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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 8/1/2011, and ending 7/31/2012

Name of foundation CHORMANN FAMILY FOUNDATION		A Employer identification number 38-3439226
Number and street (or P O box number if mail is not delivered to street address) Room/suite P O Box 1501, NJ2-130-03-31		B Telephone number (see instructions) 609-274-6834
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,965,130		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	245,676			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	83,018	77,610		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	88,371			
	b Gross sales price for all assets on line 6a 2,549,896				
	7 Capital gain net income (from Part IV, line 2)		88,371		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	13	13	0		
12 Total. Add lines 1 through 11	417,078	165,994	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	38,977	15,591		23,386
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,153	699	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,226	6,226	0	0
	24 Total operating and administrative expenses				
	Add lines 13 through 23	48,356	22,516	0	23,386
25 Contributions, gifts, grants paid	164,000			164,000	
26 Total expenses and disbursements Add lines 24 and 25	212,356	22,516	0	187,386	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	204,722				
b Net investment income (if negative, enter -0-)		143,478			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	454	292	292
	2	Savings and temporary cash investments	344,762	512,645	512,645
	3	Accounts receivable	0		
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0		
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)	0		
		Less allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use	0		
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	482,278	408,373	419,703
	b	Investments—corporate stock (attach schedule)	1,582,041	1,746,797	1,895,159
	c	Investments—corporate bonds (attach schedule)	0	0	0
	Liabilities	11	Investments—land, buildings, and equipment basis	0	
		Less accumulated depreciation (attach schedule)	0	0	0
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	1,164,730	1,106,359	1,137,331
14		Land, buildings, and equipment basis	0		
		Less accumulated depreciation (attach schedule)	0	0	0
15		Other assets (describe)	0	0	0
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,574,265	3,774,466	3,965,130
17		Accounts payable and accrued expenses	0	0	
18		Grants payable			
19	Deferred revenue	0	0		
20	Loans from officers, directors, trustees, and other disqualified persons	0	0		
21	Mortgages and other notes payable (attach schedule)	0	0		
22	Other liabilities (describe)	0	0		
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ☐				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ☒				
	27	Capital stock, trust principal, or current funds	3,574,265	3,774,466	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	3,574,265	3,774,466		
31	Total liabilities and net assets/fund balances (see instructions)	3,574,265	3,774,466		

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	3,574,265
2	Enter amount from Part I, line 27a	2	204,722
3	Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	1,365
4	Add lines 1, 2, and 3	4	3,780,352
5	Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	5,886
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,774,466

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	88,371
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	160,039	3,789,902	0.042228
2009	155,892	3,297,626	0.047274
2008	53,847	2,859,421	0.018831
2007	121,671	3,879,408	0.031363
2006	59,627	3,595,635	0.016583

2 Total of line 1, column (d)	2	0.156279
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.031256
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,905,540
5 Multiply line 4 by line 3	5	122,072
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,435
7 Add lines 5 and 6	7	123,507
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	187,386

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		1	1,435
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	1,435
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
3 Add lines 1 and 2		5	1,435
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,925	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	1,925	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	490	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ► 609-274-6834 Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ► 08534-1501			
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 0			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes No	X

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

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870

6b X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MERRILL LYNCH TRUST COMPANY PO BOX 1501 PENNINGTON NJ 08534-1501	TRUSTEE 3 00	38,977	0	0
CYNTHIA HANN 3253 PONY RIDGE WAY OAKTOWN VA 22124	VICE PRESIDENT 1 00	0	0	0
JAMES CHORMANN 24 PORTMARNOCH COURT COTO DE CAZA	VICE PRESIDENT 1 00	0	0	0
	00	0	0	0

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

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

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

☐

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions) If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,422,585
b	Average of monthly cash balances	1b	542,430
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,965,015
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,965,015
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	59,475
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,905,540
6	Minimum investment return. Enter 5% of line 5	6	195,277

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	195,277
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,435
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	1,435
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	193,842
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	193,842
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	193,842

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	187,386
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	187,386
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,435
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	185,951

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				193,842
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			163,972	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	0			
b From 2007	0			
c From 2008	0			
d From 2009	0			
e From 2010	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ <u>187,386</u>				
a Applied to 2010, but not more than line 2a			163,972	
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				23,414
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				170,428
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

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

Recipient 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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	164,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
f _____		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	83,018	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	88,371	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a <u>THE ENDOWMENT TEI FUND</u>		0		13	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
12 Subtotal. Add columns (b), (d), and (e)		0		171,402	0
13 Total. Add line 12, columns (b), (d), and (e)				13	171,402

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

OMB No 1545-0047

2011

Name of the organization

Employer identification number

CHORMANN FAMILY FOUNDATION

38-3439226

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

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

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

Name of organization CHORMANN FAMILY FOUNDATION	Employer identification number 38-3439226
---	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RICHARD AND CAROLYN CHORMANN CHARTIAB C/O BANK OF AMERICA, N A PO BOX 1501 PENNINGTON NJ 08534-1501 Foreign State or Province _____ Foreign Country _____	\$ 245,676	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

CHORMANN FAMILY FOUNDATION

38-3439226 Page 1 of 2

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

Name

BORGESS MEDICAL CENTER

Street

1521 GULL ROAD

City

KALAMAZOO

State

MI

Zip Code

49048

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIING

Amount

10,000

Name

INTERLOCHEN CENTER FOR THE ARTS

Street

4000 HIGHWAY M-137

City

INTERLOCHEN

State

MI

Zip Code

49643

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIING

Amount

30,000

Name

WESTERN MICHIGAN UNIVERSITY FOUNDATION

Street

1903 WEST MICHIGAN AVE

City

KALAMAZOO

State

MI

Zip Code

49008

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIING

Amount

27,000

Name

MUNSON HEALTHCARE REGIONAL FOUNDATION

Street

210 BEAUMONT PLACE

City

TRAVERSE CITY

State

MI

Zip Code

49684

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIING

Amount

5,000

Name

LEELANAU CONSERVANCY

Street

105 1ST STREET

City

LELAND

State

MI

Zip Code

49654

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIING

Amount

50,000

Name

ADRIAN SCHOOL EDUCATIONAL FOUNDATION

Street

785 RIVERSIDE AVE

City

ADRIAN

State

MI

Zip Code

49221

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIING

Amount

25,000

CHORMANN FAMILY FOUNDATION

38-3439226 Page 2 of 2

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

Recipient(s) paid during the year

Name

LEELANAU CENTER FOR EDUCATION

Street

1 OLD HOMESTEAD ROAD

City

GLEN ARBOR

State

MI

Zip Code

49636

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIING

Amount

5,000

Name

THOMAS JEFFERSON HIGH PARTNERSHIP FUND

Street

6560 BRADDOCK ROAD

City

ALEXANDRIA

State

VA

Zip Code

22312

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIING

Amount

2,000

Name

SADDLEBACK CHURCH FBO PEACE CENTER

Street

1 SADDLEBACK PARKWAY

City

LAKE FOREST

State

CA

Zip Code

92630

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIING

Amount

10,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					Net Gain or Loss				
									Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation			
			Long Term CG Distributions		Amount		Short Term CG Distributions		Securities					Other sales		Gross Sales		Cost, Other Basis and Expenses
					13,334								2,549,896		2,461,525		88,371	
					0								0		0		0	
1	X		VISA INC CL A SHRS	92826C839			7/14/2011		12/14/2011	2,312	2,114						198	
2	X		VISA INC CL A SHRS	92826C839			7/18/2011		12/14/2011	1,734	1,585						149	
3	X		VISA INC CL A SHRS	92826C839			7/27/2011		12/14/2011	674	616						58	
4	X		VISA INC CL A SHRS	92826C839			8/25/2011		12/14/2011	3,276	2,918						358	
5	X		VODAFONE GROU PLC SP AD	92857W209			10/16/2007		12/15/2011	3,267	4,252						-985	
6	X		VODAFONE GROU PLC SP AD	92857W209			10/16/2007		2/14/2012	1,118	1,453						-335	
7	X		WAL-MART STORES INC	931142103			5/2/2011		1/18/2012	1,079	992						87	
8	X		WAL-MART STORES INC	931142103			1/18/2012		4/3/2012	7,092	6,971						121	
9	X		WAL-MART STORES INC	931142103			5/2/2011		4/3/2012	2,323	2,094						229	
10	X		WAL-MART STORES INC	931142103			1/18/2012		6/1/2012	3,601	3,305						296	
11	X		WAL-MART STORES INC	931142103			5/2/2011		6/1/2012	1,178	992						186	
12	X		WALGREEN CO	931422109			1/18/2012		3/1/2012	10,894	11,145						-251	
13	X		WALGREEN CO	931422109			2/2/2012		3/1/2012	1,717	1,737						-20	
14	X		WALGREEN CO	931422109			1/18/2012		3/1/2012	32,254	33,007						-753	
15	X		WALGREEN CO	931422109			2/2/2012		3/1/2012	5,018	5,078						-60	
16	X		WELLS FARGO & CO NEW DE	949746101			4/14/2008		9/19/2011	506	573						-67	
17	X		WELLS FARGO & CO NEW DE	949746101			4/14/2008		12/14/2011	78	82						-4	
18	X		WELLS FARGO & CO NEW DE	949746101			6/27/2008		12/14/2011	5,353	5,018						335	
19	X		WELLS FARGO & CO NEW DE	949746101			1/17/2008		12/14/2011	5,120	5,474						-354	
20	X		WELLS FARGO & CO NEW DE	949746101			1/15/2009		12/14/2011	1,086	870						216	
21	X		WELLS FARGO & CO NEW DE	949746101			12/31/2009		12/14/2011	1,707	1,797						-90	
22	X		WELLS FARGO & CO NEW DE	949746879			12/23/2008		12/14/2011	284	210						74	
23	X		WELLS FARGO & CO NEW DE	949746879			12/24/2008		12/14/2011	312	231						81	
24	X		WELLS FARGO & CO NEW DE	949746879			3/19/2009		12/14/2011	142	85						57	
25	X		WELLS FARGO & CO NEW DE	949746879			4/1/2009		12/14/2011	114	70						44	
26	X		CARNIVAL CORP PAIRED SHS	143658300			6/30/2009		12/14/2011	1,780	1,399						381	
27	X		CARNIVAL CORP PAIRED SHS	143658300			6/7/2010		12/14/2011	461	490						-29	
28	X		CATERPILLAR INC DEL	149123101			5/12/2009		8/19/2011	418	188						230	
29	X		CATERPILLAR INC DEL	149123101			5/12/2009		12/14/2011	2,517	1,090						1,427	
30	X		CATERPILLAR INC DEL	149123101			6/30/2009		12/14/2011	2,951	1,128						1,823	
31	X		CATERPILLAR INC DEL	149123101			10/1/2010		12/14/2011	781	703						78	
32	X		CENTENE CORP	151358101			1/13/2010		5/14/2012	293	174						119	
33	X		CENOVUS ENERGY INC	15135U109			4/26/2010		10/31/2011	1,184	1,014						170	
34	X		CENOVUS ENERGY INC	15135U109			5/3/2010		10/31/2011	488	414						74	
35	X		CENOVUS ENERGY INC	15135U109			5/3/2010		12/15/2011	924	917						7	
36	X		CHESAPEAKE ENERGY OKLA	165167107			2/16/2006		6/6/2012	666	1,089						-423	
37	X		CHESAPEAKE ENERGY OKLA	165167107			6/27/2006		6/6/2012	540	900						-360	
38	X		CHESAPEAKE ENERGY OKLA	165167107			3/31/2008		6/6/2012	1,711	4,410						-2,699	
39	X		CHESAPEAKE ENERGY OKLA	165167107			11/7/2008		6/6/2012	1,423	1,937						-514	
40	X		CHEVRON CORP	166764100			9/1/2009		12/14/2011	200	141						59	
41	X		CHEVRON CORP	166764100			9/14/2009		12/14/2011	4,196	2,981						1,215	
42	X		CHEVRON CORP	166764100			9/18/2009		12/14/2011	1,898	1,383						515	
43	X		CHEVRON CORP	166764100			9/30/2009		12/14/2011	1,099	776						323	
44	X		CHEVRON CORP	166764100			1/25/2010		12/14/2011	1,199	901						298	
45	X		CHEVRON CORP	166764100			5/6/2010		12/14/2011	2,598	2,072						526	
46	X		CHEVRON CORP	166764100			6/4/2010		12/14/2011	799	570						229	
47	X		CHEVRON CORP	166764100			10/13/2010		12/14/2011	899	756						143	
48	X		CHEVRON CORP	166764100			5/2/2011		4/3/2012	1,512	1,519						-7	
49	X		CHEVRON CORP	166764100			1/18/2012		4/3/2012	4,752	4,687						65	
50	X		CHEVRON CORP	166764100			1/18/2012		5/2/2012	429	426						3	
51	X		CHEVRON CORP	166764100			5/2/2011		5/2/2012	214	217						-3	
Totals									2,549,896		2,461,525		88,371					
Securities									0		0		0					
Other sales									0		0		0					

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
										Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions										2,549,896	0	2,461,525	88,371	
Short Term CG Distributions										0	0	0	0	
52	X		CHINA MOBILE LTD SPN ADR	16941M109			8/20/2008		12/15/2011	613	788		-175	
53	X		CHINA MOBILE LTD SPN ADR	16941M109			9/29/2008		12/15/2011	896	891		5	
54	X		CHINA MOBILE LTD SPN ADR	16941M109			9/29/2008		2/14/2012	817	750		67	
55	X		CISCO SYSTEMS INC COM	17275R102			11/14/2011		12/14/2011	879	940		-61	
56	X		CISCO SYSTEMS INC COM	17275R102			11/18/2011		12/14/2011	879	916		-37	
57	X		CISCO SYSTEMS INC COM	17275R102			11/28/2011		12/14/2011	520	526		-6	
58	X		CISCO SYSTEMS INC COM	17275R102			11/29/2011		12/14/2011	394	396		-2	
59	X		CISCO SYSTEMS INC COM	17275R102			12/7/2011		12/14/2011	341	361		-20	
60	X		CITIGROUP INC COM NEW	172967424			1/26/2010		12/14/2011	996	1,233		-237	
61	X		CITIGROUP INC COM NEW	172967424			2/19/2010		12/14/2011	472	629		-157	
62	X		CITIGROUP INC COM NEW	172967424			3/29/2010		12/14/2011	445	732		-287	
63	X		CITIGROUP INC COM NEW	172967424			3/31/2010		12/14/2011	629	983		-354	
64	X		CITIGROUP INC COM NEW	172967424			4/14/2010		12/14/2011	367	674		-307	
65	X		CITIGROUP INC COM NEW	172967424			5/10/2010		12/14/2011	314	518		-204	
66	X		CITIGROUP INC COM NEW	172967424			9/23/2010		12/14/2011	812	1,217		-405	
67	X		HESS CORP	42809H107			11/9/2010		12/14/2011	594	767		-173	
68	X		ORACLE CORP \$0.01 DEL	68389X105			7/21/2010		8/15/2011	719	622		97	
69	X		ORACLE CORP \$0.01 DEL	68389X105			7/21/2010		8/15/2011	875	766		109	
70	X		ORACLE CORP \$0.01 DEL	68389X105			7/21/2010		8/19/2011	199	191		8	
71	X		ORACLE CORP \$0.01 DEL	68389X105			8/6/2010		8/19/2011	2,511	2,442		69	
72	X		ORACLE CORP \$0.01 DEL	68389X105			10/15/2010		8/19/2011	646	753		-107	
73	X		ORACLE CORP \$0.01 DEL	68389X105			10/15/2010		8/22/2011	1,299	1,476		-177	
74	X		ORACLE CORP \$0.01 DEL	68389X105			9/8/2010		11/8/2011	962	699		263	
75	X		ORACLE CORP \$0.01 DEL	68389X105			9/8/2010		11/10/2011	825	626		199	
76	X		ORACLE CORP \$0.01 DEL	68389X105			9/8/2010		11/18/2011	854	674		180	
77	X		ORACLE CORP \$0.01 DEL	68389X105			9/8/2010		12/14/2011	1,767	1,421		346	
78	X		ORACLE CORP \$0.01 DEL	68389X105			10/15/2010		12/14/2011	329	318		11	
79	X		OGX PETROLEO E-SPON ADR	670849108			7/12/2011		6/6/2012	1,022	1,967		-945	
80	X		O'REILLY AUTOMOTIVE INC	67103H107			6/16/2011		12/14/2011	628	489		139	
81	X		O'REILLY AUTOMOTIVE INC	67103H107			6/17/2011		12/14/2011	706	559		147	
82	X		O'REILLY AUTOMOTIVE INC	67103H107			6/30/2011		12/14/2011	1,412	1,181		231	
83	X		O'REILLY AUTOMOTIVE INC	67103H107			7/28/2011		12/14/2011	1,334	1,020		314	
84	X		O'REILLY AUTOMOTIVE INC	67103H107			8/9/2011		12/14/2011	1,412	1,073		339	
85	X		OCCIDENTAL PETE CORP CA	674599105			3/21/2011		12/14/2011	2,823	3,229		-406	
86	X		OCCIDENTAL PETE CORP CA	674599105			4/29/2011		12/14/2011	882	1,115		-233	
87	X		OCCIDENTAL PETE CORP CA	674599105			5/2/2011		12/14/2011	1,588	2,099		-511	
88	X		OCCIDENTAL PETE CORP CA	674599105			5/5/2011		12/14/2011	706	852		-146	
89	X		OCCIDENTAL PETE CORP CA	674599105			5/27/2011		12/14/2011	441	540		-99	
90	X		OCCIDENTAL PETE CORP CA	674599105			5/31/2011		12/14/2011	882	1,082		-200	
91	X		OCCIDENTAL PETE CORP CA	674599105			6/29/2011		12/14/2011	2,205	2,577		-372	
92	X		OCCIDENTAL PETE CORP CA	674599105			9/27/2011		12/14/2011	1,676	1,521		155	
93	X		OMNICOM GROUP COM	681919106			9/30/2009		12/14/2011	1,518	1,331		187	
94	X		OMNICOM GROUP COM	681919106			12/3/2010		12/14/2011	1,813	2,034		-221	
95	X		OMNICOM GROUP COM	681919106			12/6/2010		12/14/2011	928	1,046		-118	
96	X		ORACLE CORP \$0.01 DEL	68389X105			10/19/2010		12/14/2011	1,887	1,816		71	
97	X		HESS CORP	42809H107			11/10/2010		12/14/2011	54	70		-16	
98	X		HEWLETT PACKARD CO DEL	428236103			1/18/2011		12/14/2011	1,155	2,044		-889	
99	X		HEWLETT PACKARD CO DEL	428236103			11/7/2011		12/14/2011	630	663		-33	
100	X		HEWLETT PACKARD CO DEL	428236103			11/28/2011		12/14/2011	551	550		1	
101	X		HEWLETT PACKARD CO DEL	428236103			12/1/2011		12/14/2011	263	284		-21	
102	X		HOME DEPOT INC	437076102			12/2/2011		12/14/2011	1,020	1,044		-24	

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss					
Short Term CG Distributions										13,334		Securities				2,549,896		2,461,525		88,371	
										0		Other sales				0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss							
103	X	HOM DEPOT INC	437076102			12/5/2011		12/14/2011	1,059	1,096				-37							
104	X	HOM DEPOT INC	437076102			12/6/2011		12/14/2011	2,040	2,114				-74							
105	X	HOM DEPOT INC	437076102			1/18/2012		4/3/2012	7,541	6,810				731							
106	X	HOM DEPOT INC	437076102			1/18/2012		4/3/2012	2,497	2,254				243							
107	X	HOM DEPOT INC	437076102			1/18/2012		5/2/2012	2,140	1,849				291							
108	X	HOM DEPOT INC	437076102			1/18/2012		5/2/2012	679	586				93							
109	X	HOM DEPOT INC	437076102			1/18/2012		7/2/2012	9,703	8,293				1,410							
110	X	HOM DEPOT INC	437076102			2/2/2012		7/2/2012	2,004	1,697				307							
111	X	HOM DEPOT INC	437076102			6/1/2012		7/2/2012	1,002	915				87							
112	X	HOM DEPOT INC	437076102			1/18/2012		7/2/2012	28,425	24,310				4,115							
113	X	HOM DEPOT INC	437076102			2/2/2012		7/2/2012	5,854	4,956				898							
114	X	HOM DEPOT INC	437076102			3/1/2012		7/2/2012	686	618				68							
115	X	HOM DEPOT INC	437076102			6/1/2012		7/2/2012	3,164	2,889				275							
116	X	HONEYWELL INTL INC DEL	438516106			1/18/2012		4/3/2012	6,158	5,866				292							
117	X	HONEYWELL INTL INC DEL	438516106			5/2/2011		4/3/2012	2,012	2,040				-28							
118	X	HONEYWELL INTL INC DEL	438516106			1/18/2012		5/2/2012	423	407				16							
119	X	HESS CORP	42809H107			6/2/2009		12/14/2011	540	601				-61							
120	X	HESS CORP	42809H107			6/3/2009		12/14/2011	1,404	1,547				-143							
121	X	HONEYWELL INTL INC DEL	438516106			5/2/2011		5/2/2012	181	185				-4							
122	X	HONEYWELL INTL INC DEL	438516106			1/18/2012		7/2/2012	25,169	26,656				-1,487							
123	X	HONEYWELL INTL INC DEL	438516106			2/2/2012		7/2/2012	3,838	4,128				-290							
124	X	HONEYWELL INTL INC DEL	438516106			3/1/2012		7/2/2012	2,193	2,403				-210							
125	X	HONEYWELL INTL INC DEL	438516106			6/1/2012		7/2/2012	4,058	4,007				51							
126	X	HONEYWELL INTL INC DEL	438516106			5/2/2011		7/2/2012	8,006	9,026				-1,020							
127	X	HONEYWELL INTL INC DEL	438516106			6/1/2011		7/2/2012	164	167				-3							
128	X	HONEYWELL INTL INC DEL	438516106			1/18/2012		7/2/2012	494	523				-29							
129	X	HONEYWELL INTL INC DEL	438516106			2/2/2012		7/2/2012	1,316	1,415				-99							
130	X	HONEYWELL INTL INC DEL	438516106			3/1/2012		7/2/2012	603	661				-58							
131	X	HONEYWELL INTL INC DEL	438516106			6/1/2012		7/2/2012	1,152	1,137				15							
132	X	WELLS FARGO & CO NEW	949746879			9/2/2009		12/14/2011	170	146				24							
133	X	WELLS FARGO & CO NEW	949746879			9/3/2009		12/14/2011	142	123				19							
134	X	WELLS FARGO & CO NEW	949746879			9/4/2009		12/14/2011	227	200				27							
135	X	WELLS FARGO & CO NEW	949746879			9/8/2009		12/14/2011	256	224				32							
136	X	WELLS FARGO & CO NEW	949746879			9/9/2009		12/14/2011	227	200				27							
137	X	WELLS FARGO & CO NEW	949746879			11/17/2009		12/14/2011	1,022	905				117							
138	X	WHITING PETROLEUM CORP	966387102			10/31/2007		5/14/2012	288	159				129							
139	X	WYNN RESORTS LTD	983134107			7/14/2010		12/14/2011	1,441	1,165				276							
140	X	WYNN RESORTS LTD	983134107			7/15/2010		12/14/2011	720	586				134							
141	X	WYNN RESORTS LTD	983134107			8/2/2010		12/14/2011	926	804				122							
142	X	WYNN RESORTS LTD	983134107			1/19/2011		12/14/2011	1,647	1,916				-269							
143	X	WYNN RESORTS LTD	983134107			9/21/2011		12/14/2011	3,602	5,234				-1,632							
144	X	YOUKU INC ADR	98742U100			5/19/2011		12/14/2011	414	1,147				-733							
145	X	YOUKU INC ADR	98742U100			5/20/2011		12/14/2011	414	1,096				-682							
146	X	YOUKU INC ADR	98742U100			6/7/2011		12/14/2011	270	532				-262							
147	X	YOUKU INC ADR	98742U100			6/28/2011		12/14/2011	432	889				-457							
148	X	YOUKU INC ADR	98742U100			7/1/2011		12/14/2011	755	1,540				-785							
149	X	YUM BRANDS INC	988498101			9/2/2010		12/14/2011	2,294	1,753				541							
150	X	ORACLE CORP \$0.01 DEL	68389X105			11/18/2010		12/14/2011	779	740				39							
151	X	ORACLE CORP \$0.01 DEL	68389X105			11/19/2010		12/14/2011	1,168	1,107				61							
152	X	ORACLE CORP \$0.01 DEL	68389X105			12/17/2010		12/14/2011	689	738				-49							
153	X	ORACLE CORP \$0.01 DEL	68389X105			1/31/2011		12/14/2011	1,108	1,186				-78							

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

Totals														
Securities														
Other sales														
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
154	X	ORACLE CORP \$0.01 DEL	68389X105			6/28/2011		12/14/2011	1,078	1,165				-87
155	X	ORACLE CORP \$0.01 DEL	68389X105			6/29/2011		12/14/2011	2,006	2,179				-173
156	X	PG&E CORP	69331C108			9/30/2009		12/14/2011	504	528				-24
157	X	PG&E CORP	69331C108			1/25/2010		12/14/2011	543	620				-77
158	X	PG&E CORP	69331C108			5/6/2010		12/14/2011	737	824				-87
159	X	PNC FINCL SERVICES GROUP	693475105			3/25/2010		8/19/2011	834	1,162				-328
160	X	PNC FINCL SERVICES GROUP	693475105			4/20/2010		8/19/2011	703	1,036				-333
161	X	PNC FINCL SERVICES GROUP	693475105			4/21/2010		8/19/2011	88	131				-43
162	X	PNC FINCL SERVICES GROUP	693475105			4/21/2010		8/22/2011	1,170	1,768				-598
163	X	PNC FINCL SERVICES GROUP	693475105			5/3/2010		8/22/2011	217	341				-124
164	X	PNC FINCL SERVICES GROUP	693475105			5/24/2010		8/22/2011	607	860				-253
165	X	PNC FINCL SERVICES GROUP	693475105			7/15/2010		8/22/2011	173	239				-66
166	X	PNC FINCL SERVICES GROUP	693475105			12/28/2010		8/22/2011	433	610				-177
167	X	PNC FINCL SERVICES GROUP	693475105			12/29/2010		8/22/2011	1,127	1,589				-462
168	X	PNC FINCL SERVICES GROUP	693475105			4/10/2008		12/14/2011	54	65				-11
169	X	PNC FINCL SERVICES GROUP	693475105			4/15/2008		12/14/2011	1,892	2,188				-296
170	X	PNC FINCL SERVICES GROUP	693475105			4/21/2008		12/14/2011	541	655				-114
171	X	PNC FINCL SERVICES GROUP	693475105			6/19/2008		12/14/2011	1,081	1,162				-81
172	X	PNC FINCL SERVICES GROUP	693475105			7/16/2008		12/14/2011	541	532				9
173	X	PPG INDUSTRIES INC SHS	693506107			8/28/2009		8/24/2011	641	505				136
174	X	PPG INDUSTRIES INC SHS	693506107			8/28/2009		8/24/2011	142	112				30
175	X	PPG INDUSTRIES INC SHS	693506107			8/28/2009		9/2/2011	589	447				142
176	X	PPG INDUSTRIES INC SHS	693506107			8/31/2009		9/2/2011	663	498				165
177	X	PPG INDUSTRIES INC SHS	693506107			8/31/2009		9/7/2011	75	55				20
178	X	PPG INDUSTRIES INC SHS	693506107			9/1/2009		9/7/2011	748	544				204
179	X	PPG INDUSTRIES INC SHS	693506107			9/8/2009		9/7/2011	224	166				58
180	X	PPG INDUSTRIES INC SHS	693506107			9/8/2009		11/17/2011	334	222				112
181	X	PPG INDUSTRIES INC SHS	693506107			9/9/2009		11/17/2011	251	168				83
182	X	YUM BRANDS INC	988498101			9/3/2010		12/14/2011	2,236	1,719				517
183	X	YUM BRANDS INC	988498101			9/14/2010		12/14/2011	1,147	916				231
184	X	YUM BRANDS INC	988498101			10/1/2010		12/14/2011	1,147	930				217
185	X	YUM BRANDS INC	988498101			7/8/2011		12/14/2011	1,090	1,049				41
186	X	YUM BRANDS INC	988498101			8/24/2011		12/14/2011	631	584				47
187	X	YUM BRANDS INC	988498101			8/25/2011		12/14/2011	803	725				78
188	X	YUM BRANDS INC	988498101			2/16/2006		5/14/2012	635	228				407
189	X	ZIONS BANCORP	989701107			3/13/2009		12/14/2011	855	536				319
190	X	ZIONS BANCORP	989701107			9/9/2009		12/14/2011	1,019	1,102				-83
191	X	ZIONS BANCORP	989701107			9/25/2009		12/14/2011	615	730				-115
192	X	ZIONS BANCORP	989701107			9/30/2009		12/14/2011	225	270				-45
193	X	ZIONS BANCORP	989701107			10/14/2009		12/14/2011	195	237				-42
194	X	ZIONS BANCORP	989701107			11/11/2009		12/14/2011	225	200				25
195	X	ZIONS BANCORP	989701107			11/12/2009		12/14/2011	45	40				5
196	X	FRAC MARRIOTT INTL INC	FHB903208			12/16/2009		12/16/2011	14	13				1
197	X	ACCENTURE PLC SHS	G1151C101			9/16/2011		12/14/2011	2,189	2,111				78
198	X	ACCENTURE PLC SHS	G1151C101			9/19/2011		12/14/2011	2,133	2,080				53
199	X	ACCENTURE PLC SHS	G1151C101			9/20/2011		12/14/2011	1,235	1,199				36
200	X	CLIFFS NATURAL RESOURCE	18683K101			12/4/2009		12/14/2011	2,466	1,643				823
201	X	CLIFFS NATURAL RESOURCE	18683K101			6/7/2010		12/14/2011	506	397				109
202	X	COACH INC	189754104			6/1/2011		8/19/2011	692	947				-255
203	X	PPG INDUSTRIES INC SHS	693506107			11/17/2009		8/23/2011	151	189				-38
204	X	PPG INDUSTRIES INC SHS	693506107			11/17/2011		11/17/2011	1,086	797				-289

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions										13,334		0		Securities		2,549,896		2,461,525		88,371	
										0		Other sales		0		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss							
205	X	PPG INDUSTRIES INC SHS	693506107			11/17/2009		12/13/2011	742	552				190							
206	X	PPG INDUSTRIES INC SHS	693506107			11/17/2009		12/14/2011	321	245				76							
207	X	PPG INDUSTRIES INC SHS	693506107			3/26/2010		12/14/2011	964	790				174							
208	X	PPG INDUSTRIES INC SHS	693506107			3/26/2010		12/15/2011	1,205	987				218							
209	X	PPG INDUSTRIES INC SHS	693506107			7/9/2010		12/15/2011	241	194				47							
210	X	PPG INDUSTRIES INC SHS	693506107			7/21/2010		12/15/2011	893	716				167							
211	X	PPG INDUSTRIES INC SHS	693506107			6/30/2011		12/15/2011	1,687	1,903				-216							
212	X	PPL CORPORATION	69351T106			6/23/2010		12/14/2011	862	737				125							
213	X	PPL CORPORATION	69351T106			8/10/2010		12/14/2011	632	588				44							
214	X	PPL CORPORATION	69351T106			8/18/2011		12/14/2011	689	655				34							
215	X	PAYCHEX INC	704326107			5/2/2011		1/18/2012	10,882	11,305				-423							
216	X	PENN WEST PETE LTD NEW	707887105			2/14/2011		12/15/2011	799	1,200				-401							
217	X	PENN WEST PETE LTD NEW	707887105			2/14/2011		6/15/2012	555	1,063				-508							
218	X	PENN WEST PETE LTD NEW	707887105			4/14/2011		6/15/2012	313	574				-261							
219	X	PENN WEST PETE LTD NEW	707887105			4/14/2011		6/18/2012	252	469				-217							
220	X	PEPSICO INC	713448108			1/27/2010		12/14/2011	1,089	1,020				69							
221	X	PEPSICO INC	713448108			11/10/2010		12/14/2011	1,153	1,171				-18							
222	X	PEPSICO INC	713448108			1/18/2012		3/1/2012	10,710	11,131				-421							
223	X	PEPSICO INC	713448108			2/2/2012		3/1/2012	1,253	1,330				-77							
224	X	PEPSICO INC	713448108			1/18/2012		3/1/2012	31,690	32,923				-1,233							
225	X	PEPSICO INC	713448108			2/2/2012		3/1/2012	3,695	3,923				-228							
226	X	PETROFAC LTD.	716473103			11/1/2011		12/15/2011	993	1,013				-20							
227	X	PFIZER INC	717081103			11/12/2010		12/14/2011	6,207	5,053				1,154							
228	X	PFIZER INC	717081103			1/5/2011		12/14/2011	4,284	3,750				534							
229	X	PFIZER INC	717081103			9/22/2011		12/14/2011	857	718				139							
230	X	PHARM PROD DEV INC	717124101			2/16/2006		12/6/2011	4,489	4,379				110							
231	X	PHARM PROD DEV INC	717124101			9/10/2009		12/6/2011	66	41				25							
232	X	PHARM PROD DEV INC	717124101			11/17/2009		12/6/2011	2,128	1,321				807							
233	X	PHARM PROD DEV INC	717124101			6/9/2011		12/6/2011	2,228	1,809				419							
234	X	PHARM PROD DEV INC	717124101			6/10/2011		12/6/2011	898	723				175							
235	X	PHILIP MORRIS INTL INC	718172109			3/7/2011		12/14/2011	2,247	1,917				330							
236	X	POTASH CORP SASKATCHEW	73755L107			8/19/2009		2/14/2012	396	283				113							
237	X	POTASH CORP SASKATCHEW	73755L107			8/19/2009		4/30/2012	763	566				197							
238	X	POTASH CORP SASKATCHEW	73755L107			5/12/2011		4/30/2012	805	980				-175							
239	X	POTASH CORP SASKATCHEW	73755L107			8/5/2011		4/30/2012	805	1,006				-201							
240	X	PRAXAIR INC	74005P104			2/5/2007		12/14/2011	509	316				193							
241	X	PRAXAIR INC	74005P104			5/15/2007		12/14/2011	1,324	869				455							
242	X	PRAXAIR INC	74005P104			5/16/2007		12/14/2011	916	607				309							
243	X	PRAXAIR INC	74005P104			7/24/2007		12/14/2011	1,629	1,248				381							
244	X	PHILIP MORRIS INTL INC	718172109			8/2/2011		12/14/2011	899	848				51							
245	X	PHILIP MORRIS INTL INC	718172109			8/10/2011		12/14/2011	1,199	1,056				143							
246	X	POTASH CORP SASKATCHEW	73755L107			8/19/2009		12/15/2011	1,401	1,132				269							
247	X	PRAXAIR INC	74005P104			11/17/2009		12/14/2011	3,054	2,527				527							
248	X	PRAXAIR INC	74005P104			7/9/2010		12/14/2011	1,527	1,218				309							
249	X	PRAXAIR INC	74005P104			12/7/2010		12/14/2011	2,851	2,643				208							
250	X	PRAXAIR INC	74005P104			6/29/2011		12/14/2011	1,324	1,394				-70							
251	X	PRECISION CASTPARTS	740189105			7/23/2010		9/1/2011	648	471				177							
252	X	PRECISION CASTPARTS	740189105			7/23/2010		12/14/2011	2,925	2,236				689							
253	X	PRECISION CASTPARTS	740189105			10/22/2010		12/14/2011	1,847	1,679				168							
254	X	PRECISION CASTPARTS	740189105			11/5/2010		12/14/2011	1,077	1,015				62							
255	X	PRECISION CASTPARTS	740189105			11/12/2010		12/14/2011	462	400				62							

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										13,334	
										0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses	
									2,549,896	2,461,525	88,371
									0	0	0
Other sales											
256	X	PRECISION CASTPARTS	740189105			1/7/2011		12/14/2011	1,077	1,003	74
257	X	PRECISION CASTPARTS	740189105			6/29/2011		12/14/2011	1,539	1,617	-78
258	X	PRECISION DRILLING CORP	74022D308			6/27/2011		10/31/2011	606	689	-83
259	X	PRECISION DRILLING CORP	74022D308			6/27/2011		12/15/2011	443	635	-192
260	X	COACH INC	189754104			6/2/2011		8/23/2011	903	1,112	-209
261	X	COACH INC	189754104			6/6/2011		8/23/2011	351	427	-76
262	X	COACH INC	189754104			6/6/2011		12/14/2011	417	427	-10
263	X	COACH INC	189754104			6/9/2011		12/14/2011	1,312	1,327	-15
264	X	COACH INC	189754104			6/10/2011		12/14/2011	835	829	6
265	X	COACH INC	189754104			6/29/2011		12/14/2011	1,252	1,305	-53
266	X	COACH INC	189754104			6/30/2011		12/14/2011	1,968	2,114	-146
267	X	COCA COLA COM	191216100			5/2/2011		1/18/2012	67	68	-1
268	X	COCA COLA COM	191216100			1/18/2012		4/3/2012	7,909	7,233	676
269	X	COCA COLA COM	191216100			5/2/2011		4/3/2012	2,587	2,374	213
270	X	COCA COLA COM	191216100			5/2/2011		5/2/2012	614	543	71
271	X	COCA COLA COM	191216100			1/18/2012		5/2/2012	1,843	1,622	221
272	X	COGNIZANT TECH SOLUTNS	192446102			9/28/2011		12/14/2011	1,951	1,989	-38
273	X	COLGATE PALMOLIVE	194162103			4/7/2011		12/14/2011	625	569	56
274	X	COLGATE PALMOLIVE	194162103			8/10/2011		12/14/2011	625	571	54
275	X	COLGATE PALMOLIVE	194162103			1/12/2010		8/18/2011	383	318	65
276	X	COMCAST CORP NEW CL A	20030N101			1/12/2010		8/19/2011	468	386	82
277	X	COMCAST CORP NEW CL A	20030N101			1/12/2010		12/14/2011	647	469	178
278	X	COMCAST CORP NEW CL A	20030N101			5/20/2010		12/14/2011	832	617	215
279	X	COMCAST CORP NEW CL A	20030N101			6/29/2010		12/14/2011	786	601	185
280	X	COMCAST CORP NEW CL A	20030N101			6/30/2010		12/14/2011	46	35	11
281	X	COMCAST CORP NEW CL A	20030N101			9/30/2010		12/14/2011	578	453	125
282	X	COMCAST CORP NEW CL A	20030N101			10/1/2010		12/14/2011	1,040	815	225
283	X	CONAGRA FOODS INC	205887102			4/3/2012		6/1/2012	32,456	35,602	-3,146
284	X	CONAGRA FOODS INC	205887102			5/2/2012		6/1/2012	368	390	-22
285	X	CONAGRA FOODS INC	205887102			4/3/2012		6/1/2012	10,835	11,885	-1,050
286	X	CONAGRA FOODS INC	205887102			5/2/2012		6/1/2012	123	130	-7
287	X	CONTINENTAL RESOURCES	212015101			3/16/2011		8/24/2011	259	323	-64
288	X	CONTINENTAL RESOURCES	212015101			3/17/2011		8/24/2011	569	734	-165
289	X	CONTINENTAL RESOURCES	212015101			3/18/2011		8/24/2011	155	198	-43
290	X	CONTINENTAL RESOURCES	212015101			3/18/2011		8/25/2011	522	661	-139
291	X	CONTINENTAL RESOURCES	212015101			3/18/2011		12/14/2011	188	198	-10
292	X	CONTINENTAL RESOURCES	212015101			3/23/2011		12/14/2011	939	1,039	-100
293	X	CONTINENTAL RESOURCES	212015101			5/31/2011		12/14/2011	1,252	1,321	-69
294	X	CORNING INC	219350105			12/21/2010		12/14/2011	1,145	1,684	-539
295	X	CORNING INC	219350105			12/22/2010		12/14/2011	1,540	2,277	-737
296	X	CORUS ENTMT INC CL B N V	220874101			1/4/2010		12/15/2011	962	973	-11
297	X	HYATT HOTELS CORP	448579102			2/1/2010		12/14/2011	854	745	109
298	X	HYATT HOTELS CORP	448579102			2/2/2010		12/14/2011	1,162	1,028	134
299	X	HYATT HOTELS CORP	448579102			6/30/2010		12/14/2011	649	705	-56
300	X	HYATT HOTELS CORP	448579102			7/1/2010		12/14/2011	273	289	-16
301	X	ILLINOIS TOOL WORKS INC	452308109			5/2/2011		1/18/2012	9,792	11,253	-1,461
302	X	ILLINOIS TOOL WORKS INC	452308109			2/2/2012		4/3/2012	6,335	6,091	244
303	X	ILLINOIS TOOL WORKS INC	452308109			5/17/2011		4/3/2012	2,054	2,248	-194
304	X	ILLINOIS TOOL WORKS INC	452308109			5/17/2011		5/2/2012	228	250	-22
305	X	ILLINOIS TOOL WORKS INC	452308109			2/2/2012		5/2/2012	685	658	27

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales	Price	Cost or Other Basis	Valuation Method			
Long Term CG Distributions															
Short Term CG Distributions															
Amount															
13,334															
0															
Securities															
Other sales															
307	X		ILLINOIS TOOL WORKS INC	452308109			2/2/2012		7/2/2012	29,141	30,838				-1,697
308	X		ILLINOIS TOOL WORKS INC	452308109			3/1/2012		7/2/2012	2,178	2,349				-171
309	X		ILLINOIS TOOL WORKS INC	452308109			6/1/2012		7/2/2012	1,556	1,648				-92
310	X		ILLINOIS TOOL WORKS INC	452308109			5/17/2011		7/2/2012	7,933	9,554				-1,621
311	X		ILLINOIS TOOL WORKS INC	452308109			6/16/2011		7/2/2012	207	241				-34
312	X		ILLINOIS TOOL WORKS INC	452308109			2/2/2012		7/2/2012	2,022	2,140				-118
313	X		ILLINOIS TOOL WORKS INC	452308109			3/1/2012		7/2/2012	519	559				-40
314	X		ILLINOIS TOOL WORKS INC	452308109			6/1/2012		7/2/2012	259	275				-16
315	X		PRECISION DRILLING CORP	74022D308			6/27/2011		6/27/2012	50	108				-58
316	X		PRECISION DRILLING CORP	74022D308			6/28/2011		6/27/2012	87	192				-105
317	X		PRECISION DRILLING CORP	74022D308			6/30/2011		6/27/2012	354	823				-469
318	X		PRECISION DRILLING CORP	74022D308			3/14/2012		6/27/2012	348	624				-276
319	X		PRECISION DRILLING CORP	74022D308			4/24/2012		6/27/2012	112	167				-55
320	X		PRECISION DRILLING CORP	74022D308			4/24/2012		6/28/2012	200	298				-98
321	X		PRECISION DRILLING CORP	74022D308			4/25/2012		6/28/2012	175	268				-93
322	X		PRICELINE COM INC	741503403			12/16/2009		9/16/2011	1,049	444				605
323	X		PRICELINE COM INC	741503403			4/14/2010		9/16/2011	1,574	793				781
324	X		PRICELINE COM INC	741503403			4/14/2010		12/14/2011	3,545	2,114				1,431
325	X		PRICELINE COM INC	741503403			4/20/2010		12/14/2011	1,773	1,019				754
326	X		PRICELINE COM INC	741503403			5/12/2010		12/14/2011	1,329	656				673
327	X		PRICELINE COM INC	741503403			7/21/2010		12/14/2011	1,773	886				887
328	X		PRICELINE COM INC	741503403			6/28/2011		12/14/2011	443	494				-51
329	X		PRICELINE COM INC	741503403			6/29/2011		12/14/2011	2,659	2,999				-340
330	X		PRICELINE COM INC	741503403			8/31/2011		12/14/2011	866	1,076				-190
331	X		PROCTER & GAMBLE CO	742718109			1/18/2010		12/14/2011	4,703	4,688				15
332	X		PROCTER & GAMBLE CO	742718109			2/7/2011		12/14/2011	1,546	1,556				-10
333	X		PROCTER & GAMBLE CO	742718109			5/3/2011		12/14/2011	1,353	1,382				-29
334	X		PROCTER & GAMBLE CO	742718109			8/2/2011		12/14/2011	709	671				38
335	X		PROCTER & GAMBLE CO	742718109			8/10/2011		12/14/2011	1,675	1,548				127
336	X		PROCTER & GAMBLE CO	742718109			9/19/2011		12/14/2011	773	768				5
337	X		PROCTER & GAMBLE CO	742718109			5/2/2011		1/18/2012	198	196				2
338	X		PROCTER & GAMBLE CO	742718109			1/18/2012		2/2/2012	31,514	32,925				-1,411
339	X		PROCTER & GAMBLE CO	742718109			5/2/2011		2/2/2012	10,694	11,035				-341
340	X		PROGRESS ENERGY INC	743263105			11/5/2004		12/14/2011	1,090	842				248
341	X		PROGRESS ENERGY INC	743263105			10/10/2007		12/14/2011	927	802				125
342	X		PROGRESS ENERGY INC	743263105			5/18/2010		12/14/2011	927	678				249
343	X		PRUDENTIAL FINANCIAL INC	744320102			12/17/2010		12/14/2011	4,005	4,890				-885
344	X		PRUDENTIAL FINANCIAL INC	744320102			2/24/2011		12/14/2011	715	962				-247
345	X		QUALCOMM INC	747525103			1/4/2011		12/14/2011	2,016	2,114				-98
346	X		QUALCOMM INC	747525103			1/4/2011		12/14/2011	1,008	1,074				-66
347	X		QUALCOMM INC	747525103			1/11/2011		12/14/2011	1,114	1,192				-78
348	X		QUALCOMM INC	747525103			11/14/2011		12/14/2011	1,909	2,058				-149
349	X		QUALCOMM INC	747525103			11/22/2011		12/14/2011	636	659				-23
350	X		RAYTHEON CO DELAWARE N	755111507			3/1/2012		4/3/2012	6,569	6,413				156
351	X		RAYTHEON CO DELAWARE N	755111507			3/1/2012		4/3/2012	2,154	2,103				51
352	X		RAYTHEON CO DELAWARE N	755111507			3/1/2012		5/2/2012	1,571	1,488				83
353	X		RAYTHEON CO DELAWARE N	755111507			3/1/2012		5/2/2012	542	513				29
354	X		RED HAT INC	756577102			7/19/2011		12/14/2011	2,381	2,315				66
355	X		RED HAT INC	756577102			8/16/2011		12/14/2011	1,786	1,478				308
356	X		RED HAT INC	756577102			9/28/2011		12/14/2011	2,060	2,018				42
357	X		INFORMA PLC UNSP ADR	45672B107			1/18/2011		12/15/2011	1,072	1,263				-191

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

Long Term CG Distributions										Amount		Totals			
Short Term CG Distributions										13,334		Securities			
										0		Other sales			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation	
358	X	INTEL CORP	458140100			6/30/2009		12/14/2011	1,047	749			298		
359	X	INTEL CORP	458140100			10/10/2011		12/14/2011	1,093	1,080			13		
360	X	INTEL CORP	458140100			10/14/2011		12/14/2011	721	728			-7		
361	X	INTEL CORP	458140100			10/17/2011		12/14/2011	698	701			-3		
362	X	INTL PAPER CO	460146103			11/10/2010		9/23/2011	672	706			-34		
363	X	INTL PAPER CO	460146103			11/10/2010		12/14/2011	3,790	3,634			156		
364	X	INTUIT INC	461202103			8/13/2007		5/14/2012	724	371			353		
365	X	JPMORGAN CHASE & CO	46625H100			6/11/2008		12/14/2011	1,918	2,299			-381		
366	X	JPMORGAN CHASE & CO	46625H100			6/20/2008		12/14/2011	1,069	1,285			-216		
367	X	JPMORGAN CHASE & CO	46625H100			9/12/2008		12/14/2011	1,824	2,389			-565		
368	X	JPMORGAN CHASE & CO	46625H100			11/21/2008		12/14/2011	5,880	3,835			2,045		
369	X	JPMORGAN CHASE & CO	46625H100			9/22/2010		12/14/2011	880	1,121			-241		
370	X	JPMORGAN CHASE & CO	46625H100			11/22/2010		12/14/2011	1,069	1,318			-249		
371	X	JOHNSON AND JOHNSON CC	478160104			8/4/2009		12/14/2011	1,136	1,099			37		
372	X	JOHNSON AND JOHNSON CC	478160104			9/14/2009		12/14/2011	1,452	1,391			61		
373	X	JOHNSON AND JOHNSON CC	478160104			9/22/2009		12/14/2011	568	549			19		
374	X	JOHNSON AND JOHNSON CC	478160104			11/12/2010		12/14/2011	505	510			-5		
375	X	JOHNSON AND JOHNSON CC	478160104			4/28/2011		12/14/2011	2,588	2,690			-102		
376	X	JOHNSON AND JOHNSON CC	478160104			6/1/2011		12/14/2011	1,704	1,812			-108		
377	X	NXP SEMICONDUCTORS N V	N6596X109			4/4/2011		1/19/2012	172	279			-107		
378	X	NXP SEMICONDUCTORS N V	N6596X109			4/5/2011		1/19/2012	498	816			-318		
379	X	NXP SEMICONDUCTORS N V	N6596X109			6/30/2011		1/19/2012	900	1,254			-354		
380	X	CREDIT SUISSE GP SP ADR	225401108			8/19/2009		12/15/2011	1,352	2,866			-1,514		
381	X	CREDIT SUISSE GP SP ADR	225401108			7/21/2010		12/15/2011	70	126			-56		
382	X	CREDIT SUISSE GP SP ADR	225401108			7/21/2010		1/12/2012	533	967			-434		
383	X	JOHNSON AND JOHNSON CC	478160104			9/22/2011		12/14/2011	694	682			12		
384	X	JOHNSON AND JOHNSON CC	478160104			5/2/2011		4/3/2012	1,983	1,988			-5		
385	X	JOHNSON AND JOHNSON CC	478160104			1/18/2012		4/3/2012	6,147	6,071			-76		
386	X	JUPITER TELECOM CO ADR	48206M102			6/24/2009		12/15/2011	2,216	1,888			328		
387	X	ACCENTURE PLC SHS	G1151C101			9/27/2011		12/14/2011	786	759			27		
388	X	ACCENTURE PLC SHS	G1151C101			9/28/2011		12/14/2011	1,740	1,713			27		
389	X	ACCENTURE PLC SHS	G1151C101			6/4/2009		12/15/2011	960	514			446		
390	X	COVIDIEN PLC SHS NEW	G2554F113			2/25/2009		12/14/2011	1,056	883			173		
391	X	WILLIS GROUP HOLDINGS	G96666105			10/16/2007		12/15/2011	1,100	1,183			-83		
392	X	WILLIS GROUP HOLDINGS	G96666105			12/16/2008		12/15/2011	1,290	781			509		
393	X	CHECK POINT SOFTWARE TEC	M22465104			8/15/2011		12/14/2011	1,868	2,025			-157		
394	X	CHECK POINT SOFTWARE TEC	M22465104			8/16/2011		12/14/2011	882	964			-82		
395	X	CHECK POINT SOFTWARE TEC	M22465104			8/17/2011		12/14/2011	986	1,095			-109		
396	X	NXP SEMICONDUCTORS N V	N6596X109			4/4/2011		12/15/2011	735	1,486			-751		
397	X	CREDIT SUISSE GP SP ADR	225401108			7/21/2010		6/27/2012	161	378			-217		
398	X	CREDIT SUISSE GP SP ADR	225401108			3/1/2011		6/27/2012	197	501			-304		
399	X	CREDIT SUISSE GP SP ADR	225401108			3/1/2011		6/28/2012	172	456			-284		
400	X	CUMMINS INC	231021106			7/15/2010		12/14/2011	2,022	1,675			347		
401	X	CUMMINS INC	231021106			8/12/2010		12/14/2011	879	785			94		
401	X	CUMMINS INC	231021106			8/13/2010		12/14/2011	967	861			106		
402	X	CUMMINS INC	231021106			7/9/2009		12/15/2011	1,539	1,476			63		
403	X	REED ELSEVIER P L C	758205207			7/24/2009		12/15/2011	345	360			-15		
404	X	REED ELSEVIER P L C	758205207			7/24/2009		2/15/2012	165	164			1		
405	X	REED ELSEVIER P L C	758205207			11/17/2009		2/15/2012	463	454			9		
406	X	REED ELSEVIER P L C	7591EP100			9/30/2009		12/14/2011	286	450			-164		
407	X	REGIONS FINL CORP	7591EP100			10/14/2009		12/14/2011	242	369			-127		
408	X	REGIONS FINL CORP	7591EP100			10/14/2009		12/14/2011							

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

Totals														
Securities														
Other sales														
Gross Sales														
2,549,896														
0														
2,461,525														
Net Gain or Loss														
88,371														
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions															Amount	
Short Term CG Distributions															13,334	
															0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
									Price							
460	X	EXXON MOBIL CORP COM	30231G102			5/17/2011		5/2/2012	173		169				4	
461	X	FHLMC G0 5188 05%2038	3128M7CZ7			11/15/2011		11/15/2011	734		734				0	
462	X	FHLMC G0 5188 05%2038	3128M7CZ7			12/15/2011		12/15/2011	694		694				0	
463	X	FHLMC G0 5188 05%2038	3128M7CZ7			10/12/2011		4/9/2012	11,893		11,825				68	
464	X	FHLMC G0 5188 05%2038	3128M7CZ7			10/12/2011		7/19/2012	3,410		3,386				24	
465	X	FHLMC G0 6020 05 50%2039	3128M8A66			4/3/2012		4/9/2012	6,932		7,225				-293	
466	X	FNMA PAH3401 04 50%2041	3138A4X75			8/25/2011		8/25/2011	309		309				0	
467	X	FNMA PAH3401 04 50%2041	3138A4X75			9/26/2011		9/26/2011	322		322				0	
468	X	FNMA PAH3401 04 50%2041	3138A4X75			10/25/2011		10/25/2011	558		558				0	
469	X	CUMMINS INC COM	231021106			9/23/2010		12/14/2011	1,055		1,062				-7	
470	X	CUMMINS INC COM	231021106			9/24/2010		12/14/2011	527		549				-22	
471	X	CUMMINS INC COM	231021106			9/27/2011		12/14/2011	2,286		2,390				-104	
472	X	DANAHER CORP DEL COM	235851102			3/10/2010		8/22/2011	205		195				10	
473	X	DANAHER CORP DEL COM	235851102			3/11/2010		8/22/2011	697		664				33	
474	X	DANAHER CORP DEL COM	235851102			3/11/2010		8/23/2011	288		274				14	
475	X	DANAHER CORP DEL COM	235851102			4/22/2010		8/23/2011	534		541				-7	
476	X	DANAHER CORP DEL COM	235851102			4/22/2010		8/23/2011	41		42				-1	
477	X	DANAHER CORP DEL COM	235851102			4/22/2010		11/16/2011	341		291				50	
478	X	DANAHER CORP DEL COM	235851102			4/22/2010		11/17/2011	905		791				114	
479	X	DANAHER CORP DEL COM	235851102			4/22/2010		12/14/2011	366		333				33	
480	X	DANAHER CORP DEL COM	235851102			4/30/2010		12/14/2011	46		46				0	
481	X	DANAHER CORP DEL COM	235851102			4/30/2010		12/14/2011	594		604				-10	
482	X	DANAHER CORP DEL COM	235851102			5/4/2010		12/14/2011	2,011		1,829				182	
483	X	DANAHER CORP DEL COM	235851102			5/12/2010		12/14/2011	914		875				39	
484	X	DANAHER CORP DEL COM	235851102			5/12/2010		12/14/2011	731		688				43	
485	X	DANAHER CORP DEL COM	235851102			7/14/2010		12/14/2011	274		229				45	
486	X	DANAHER CORP DEL COM	235851102			6/28/2011		12/14/2011	914		1,043				-129	
487	X	DANAHER CORP DEL COM	235851102			8/31/2011		12/14/2011	823		826				-3	
488	X	DANAHER CORP DEL COM	235851102			9/1/2011		12/14/2011	366		358				8	
489	X	DARDEN RESTAURANTS INC	237194105			5/2/2011		1/18/2012	10,863		11,275				-412	
490	X	DARDEN RESTAURANTS INC	237194105			2/16/2006		5/14/2012	555		461				94	
491	X	DELTA AIR LINES INC	247361702			12/31/2008		8/15/2011	413		650				-237	
492	X	DELTA AIR LINES INC	247361702			12/31/2008		8/16/2011	259		388				-129	
493	X	DELTA AIR LINES INC	247361702			12/31/2008		8/22/2011	7		11				-4	
494	X	DELTA AIR LINES INC	247361702			1/13/2009		8/22/2011	181		279				-98	
495	X	DELTA AIR LINES INC	247361702			1/13/2009		12/14/2011	951		1,305				-354	
496	X	DEUTSCHE TELE AG SPN ADR	251566105			4/13/2011		12/15/2011	1,324		1,831				-507	
497	X	DEVON ENERGY CORP NEW	25179M103			11/12/2010		12/14/2011	2,385		2,815				-430	
498	X	DIAGEO PLC SPSD ADR NEW	25243Q205			11/10/2008		12/15/2011	423		302				121	
499	X	DIAGEO PLC SPSD ADR NEW	25243Q205			6/11/2009		12/15/2011	676		454				222	
500	X	JUPITER TELECOM CO ADR	48206M102			7/6/2009		12/15/2011	261		213				48	
501	X	KAO CORP SPD ADR	485537302			6/16/2009		12/15/2011	682		585				97	
502	X	KAO CORP SPD ADR	485537302			6/16/2009		2/15/2012	1,366		1,149				217	
503	X	KDDI CORP SHS	48667L106			6/23/2009		12/15/2011	1,781		1,503				278	
504	X	KDDI CORP SHS	48667L106			6/23/2009		4/10/2012	473		396				77	
505	X	KDDI CORP SHS	48667L106			7/1/2009		4/10/2012	693		591				102	
506	X	KDDI CORP SHS	48667L106			7/1/2009		4/10/2012	945		823				122	
507	X	KDDI CORP SHS	48667L106			12/1/2009		4/10/2012	630		546				84	
508	X	KDDI CORP SHS	48667L106			12/24/2009		4/10/2012	693		594				99	
509	X	KEYCORP NEW COM	493267108			4/9/2010		10/21/2011	291		356				-65	
510	X	KEYCORP NEW COM	493267108			4/9/2010		12/14/2011	265		314				-49	

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										2,549,896		2,461,525		88,371	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
511	X	KEYCORP NEW COM	493267108			7/1/2010		12/14/2011	244	256				-12	
512	X	KEYCORP NEW COM	493267108			9/7/2010		12/14/2011	301	328				-27	
513	X	KEYCORP NEW COM	493267108			10/20/2010		12/14/2011	523	600				-77	
514	X	KIMBERLY CLARK	494368103			5/2/2011		1/18/2012	1,329	1,195				134	
515	X	KIMBERLY CLARK	494368103			1/18/2012		4/3/2012	6,706	6,654				52	
516	X	KIMBERLY CLARK	494368103			5/2/2011		4/3/2012	2,161	1,925				236	
517	X	KIMBERLY CLARK	494368103			2/2/2012		5/2/2012	27,618	26,247				1,371	
518	X	KIMBERLY CLARK	494368103			3/1/2012		5/2/2012	5,835	5,420				415	
519	X	KIMBERLY CLARK	494368103			5/2/2012		5/2/2012	3,268	3,039				229	
520	X	KIMBERLY CLARK	494368103			2/2/2012		5/2/2012	9,491	8,096				1,395	
521	X	KIMBERLY CLARK	494368103			3/1/2012		5/2/2012	1,945	1,807				138	
522	X	KIMBERLY CLARK	494368103			11/1/2008		12/15/2011	856	796				60	
523	X	KONINKLIJKE AHOLD NV ADR	500467402			11/21/2008		12/15/2011	1,255	1,097				158	
524	X	KONINKLIJKE AHOLD NV ADR	500467402			12/31/2009		12/14/2011	799	696				103	
525	X	KROGER CO	501044101			9/9/2011		12/15/2011	1,159	1,017				142	
526	X	L OREAL CO	502117203			5/10/2010		12/15/2011	1,093	1,088				5	
527	X	LVHM MOET HENNESSY ADR	502441306			5/10/2010		12/15/2011	1,255	1,009				246	
528	X	LVHM MOET HENNESSY ADR	502441306			3/24/2011		6/18/2012	299	219				80	
529	X	LVHM MOET HENNESSY ADR	502441306			11/25/2011		6/18/2012	449	471				-22	
530	X	FNMA PAH3401 04 50%2041	3138A4X75			12/27/2011		11/25/2011	609	609				0	
531	X	FNMA PAH3401 04 50%2041	3138A4X75			2/8/2011		12/27/2011	743	743				0	
532	X	FNMA PAH3401 04 50%2041	3138A4X75			4/16/2012		4/9/2012	35,854	33,744				2,110	
533	X	FNMA PAH3645 04%2041	3138A5BP6			8/25/2011		7/19/2012	6,970	6,679				291	
534	X	FNMA PAL0065 04 50%2041	3138EGCB8			9/26/2011		8/25/2011	318	318				0	
535	X	FNMA PAL0065 04 50%2041	3138EGCB8			10/25/2011		9/26/2011	485	485				0	
536	X	FNMA PAL0065 04 50%2041	3138EGCB8			11/25/2011		10/25/2011	1,045	1,045				0	
537	X	FNMA PAL0065 04 50%2041	3138EGCB8			12/27/2011		11/25/2011	1,025	1,025				0	
538	X	FNMA PAL0065 04 50%2041	3138EGCB8			3/17/2011		12/27/2011	904	904				0	
539	X	FNMA PAL0065 04 50%2041	3138EGCB8			3/17/2011		4/9/2012	9,968	9,393				575	
540	X	FNMA PAL0065 04 50%2041	3138EGCB8			3/17/2011		7/19/2012	11,264	10,331				933	
541	X	FEDERAL NATL MTG ASSOC	31398A5W8			1/1/2011		7/19/2012	5,034	4,942				92	
542	X	FNMA P735402 05%2035	31402RAB5			4/2/2012		4/9/2012	319	330				-11	
543	X	FNMA P745275 05%2036	31403C6L0			8/25/2011		8/25/2011	596	596				0	
544	X	FNMA P745275 05%2036	31403C6L0			9/26/2011		9/26/2011	653	653				0	
545	X	FNMA P745275 05%2036	31403C6L0			10/25/2011		10/25/2011	707	707				0	
546	X	FNMA P745275 05%2036	31403C6L0			11/25/2011		11/25/2011	771	771				0	
547	X	FNMA P745275 05%2036	31403C6L0			12/27/2011		12/27/2011	856	856				0	
548	X	FNMA P745275 05%2036	31403C6L0			2/3/2009		4/9/2012	694	651				43	
549	X	FNMA P745275 05%2036	31403C6L0			6/18/2009		4/9/2012	2,775	2,588				187	
550	X	FNMA P745275 05%2036	31403C6L0			6/18/2009		7/19/2012	6,181	5,533				648	
551	X	SCHNEIDER ELEC SA ADR	80687P106			2/2/2010		6/28/2012	511	551				-40	
552	X	SGS SA ADR	818800104			8/20/2009		12/15/2011	1,610	1,236				374	
553	X	SGS SA ADR	818800104			9/1/2009		12/15/2011	293	227				66	
554	X	SHINHAN FINL GRP SP ADR	824596100			4/18/2011		12/15/2011	1,061	1,399				-338	
555	X	SILVER WHEATON CORP	828336107			1/12/2010		12/15/2011	1,201	733				468	
556	X	SOCIEDAD Q&M CHLE SPDAQ	833635105			9/9/2008		12/15/2011	974	556				418	
557	X	SOCIEDAD Q&M CHLE SPDAQ	833635105			10/16/2008		12/15/2011	359	125				234	
558	X	SOCIEDAD Q&M CHLE SPDAQ	833635105			10/16/2008		2/14/2012	464	142				322	
559	X	SODEXO ADR	833792104			5/22/2009		12/15/2011	2,027	1,493				534	
560	X	SOTHEBY'S (DELAWARE)	835898107			5/10/2011		12/13/2011	293	438				-145	
561	X	LAUDER ESTEE COS INC A	518439104			7/15/2010		12/14/2011	950	584				366	

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										13,334		0		2,549,896		2,461,525		88,371	
										0				0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss					
562	X	LAUDER ESTEE COS INC A	518439104			7/16/2010		12/14/2011	1,901	1,152				749					
563	X	LAUDER ESTEE COS INC A	518439104			8/12/2010		12/14/2011	950	527				423					
564	X	LAUDER ESTEE COS INC A	518439104			8/13/2010		12/14/2011	634	349				285					
565	X	LAUDER ESTEE COS INC A	518439104			9/24/2010		12/14/2011	1,373	801				572					
566	X	LAUDER ESTEE COS INC A	518439104			3/16/2011		12/14/2011	2,429	2,039				390					
567	X	LAUDER ESTEE COS INC A	518439104			8/15/2011		12/14/2011	1,056	941				115					
568	X	LAUDER ESTEE COS INC A	518439104			8/25/2011		12/14/2011	1,056	937				119					
569	X	LAUDER ESTEE COS INC A	518439104			9/21/2011		12/14/2011	739	713				26					
570	X	LINDE AG SH SP ADR	535223200			1/13/2010		12/15/2011	2,008	1,744				264					
571	X	LULULEMON ATHLETICA INC	550021109			11/22/2011		12/14/2011	218	235				-17					
572	X	DIAGEO PLC SPSP ADR NEW	25243Q205			6/11/2009		6/21/2012	100	57				43					
573	X	DIAGEO PLC SPSP ADR NEW	25243Q205			6/24/2009		6/21/2012	2,099	1,205				894					
574	X	DIAGEO PLC SPSP ADR NEW	25243Q205			6/24/2009		6/22/2012	498	287				211					
575	X	DISNEY (WALT) CO COM STK	254687106			1/27/2011		12/14/2011	1,833	2,059				-226					
576	X	DISNEY (WALT) CO COM STK	254687106			2/14/2011		12/14/2011	1,621	1,994				-373					
577	X	DISNEY (WALT) CO COM STK	254687106			2/24/2011		12/14/2011	987	1,174				-187					
578	X	DISNEY (WALT) CO COM STK	254687106			5/11/2011		12/14/2011	1,269	1,512				-243					
579	X	DOW CHEMICAL CO	260543103			11/17/2009		8/22/2011	1,076	1,194				-118					
580	X	DOW CHEMICAL CO	260543103			12/1/2009		8/22/2011	892	959				-67					
581	X	DOW CHEMICAL CO	260543103			12/1/2009		8/31/2011	856	846				10					
582	X	DOW CHEMICAL CO	260543103			12/29/2009		9/6/2011	487	547				-60					
583	X	DOW CHEMICAL CO	260543103			12/30/2009		9/6/2011	385	427				-42					
584	X	DOW CHEMICAL CO	260543103			12/30/2009		12/13/2011	754	825				-71					
585	X	DOW CHEMICAL CO	260543103			12/1/2009		9/1/2011	55	56				-1					
586	X	DOW CHEMICAL CO	260543103			12/29/2009		9/1/2011	915	949				-34					
587	X	DOW CHEMICAL CO	260543103			8/27/2009		12/14/2011	1,884	1,580				304					
588	X	DOW CHEMICAL CO	260543103			10/1/2009		12/14/2011	356	346				10					
589	X	DOW CHEMICAL CO	260543103			10/22/2009		12/14/2011	1,401	1,414				-13					
590	X	DOW CHEMICAL CO	260543103			1/20/2010		12/14/2011	484	572				-88					
591	X	DOW CHEMICAL CO	260543103			12/9/2010		12/14/2011	942	1,257				-315					
592	X	DOW CHEMICAL CO	260543103			12/30/2009		12/14/2011	890	996				-106					
593	X	DOW CHEMICAL CO	260543103			12/30/2009		12/15/2011	773	854				-81					
594	X	DOW CHEMICAL CO	260543103			9/22/2010		12/15/2011	1,391	1,479				-88					
595	X	DOW CHEMICAL CO	260543103			10/13/2010		12/15/2011	1,881	2,188				-307					
596	X	E M C CORPORATION MASS	268648102			3/16/2010		9/22/2011	856	794				62					
597	X	E M C CORPORATION MASS	268648102			3/16/2010		12/14/2011	753	643				110					
598	X	E M C CORPORATION MASS	268648102			3/30/2010		12/14/2011	996	821				175					
599	X	E M C CORPORATION MASS	268648102			12/14/2010		12/14/2011	1,129	1,164				-35					
600	X	EATON CORP	278058102			9/8/2010		8/19/2011	532	540				-8					
601	X	EATON CORP	278058102			9/8/2010		8/22/2011	921	925				-4					
602	X	EATON CORP	278058102			8/24/2011		8/24/2011	321	308				13					
603	X	EATON CORP	278058102			9/13/2010		9/6/2011	762	763				-1					
604	X	EATON CORP	278058102			9/13/2010		9/6/2011	916	924				-8					
605	X	EATON CORP	278058102			9/13/2010		9/7/2011	82	80				2					
606	X	EATON CORP	278058102			1/28/2011		9/7/2011	902	1,167				-265					
607	X	EATON CORP	278058102			7/1/2008		10/24/2011	1,055	1,000				55					
608	X	EATON CORP	278058102			1/28/2011		11/7/2011	451	530				-79					
609	X	EATON CORP	278058102			3/14/2011		11/7/2011	135	155				-20					
610	X	EATON CORP	278058102			3/17/2011		11/7/2011	90	102				-12					
611	X	EATON CORP	278058102			3/18/2011		11/7/2011	90	104				-14					
612	X	EATON CORP	278058102			1/28/2011		11/8/2011	452	497				-45					

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss			
Short Term CG Distributions										13,334		Securities				2,461,525		88,371	
										0		Other sales				0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss					
613	X	EATON CORP	278058102			3/14/2011		11/8/2011	136	145				-9					
614	X	LULULEMON ATHLETICA INC	550021109			11/23/2011		12/14/2011	742	795				-53					
615	X	M&T BANK CORPORATION	55261F104			3/16/2009		10/27/2011	314	164				150					
616	X	M&T BANK CORPORATION	55261F104			3/16/2009		11/8/2011	217	123				94					
617	X	M&T BANK CORPORATION	55261F104			3/16/2009		11/10/2011	288	164				124					
618	X	SOTHEBY'S (DELAWARE)	835898107			5/10/2011		12/14/2011	167	263				-96					
619	X	SOTHEBY'S (DELAWARE)	835898107			5/11/2011		12/14/2011	167	253				-86					
620	X	SOTHEBY'S (DELAWARE)	835898107			5/11/2011		12/15/2011	112	168				-56					
621	X	SOUTHERN COMPANY	842587107			7/12/2011		12/14/2011	1,900	1,742				158					
622	X	SOUTHERN COMPANY	842587107			7/13/2011		12/14/2011	354	325				29					
623	X	SOUTHERN COMPANY	842587107			8/16/2011		12/14/2011	707	645				62					
624	X	SOUTHERN COMPANY	842587107			8/18/2011		12/14/2011	840	762				78					
625	X	SOUTHERN COMPANY	842587107			9/20/2011		12/14/2011	1,017	992				25					
626	X	STARBUCKS CORP	855244109			12/3/2010		12/14/2011	2,058	1,567				491					
627	X	STARBUCKS CORP	855244109			12/6/2010		12/14/2011	686	525				161					
628	X	STARBUCKS CORP	855244109			2/1/2011		12/14/2011	1,757	1,326				431					
629	X	STARBUCKS CORP	855244109			2/2/2011		12/14/2011	600	449				151					
630	X	STARBUCKS CORP	855244109			2/10/2011		12/14/2011	557	433				124					
631	X	STARBUCKS CORP	855244109			3/1/2011		12/14/2011	1,543	1,198				345					
632	X	STARBUCKS CORP	855244109			3/2/2011		12/14/2011	514	388				126					
633	X	STARBUCKS CORP	855244109			3/3/2011		12/14/2011	1,114	859				255					
634	X	STARBUCKS CORP	855244109			3/4/2011		12/14/2011	2,701	2,080				621					
635	X	STARBUCKS CORP	855244109			9/21/2011		12/14/2011	1,972	1,879				93					
636	X	STARWOOD HOTELS AND	85590A401			10/17/2008		12/14/2011	995	474				521					
637	X	STARWOOD HOTELS AND	85590A401			10/20/2008		12/14/2011	1,176	556				620					
638	X	STARWOOD HOTELS AND	85590A401			11/17/2009		12/14/2011	1,176	888				288					
639	X	STATE STREET CORP	857477103			4/13/2009		9/21/2011	261	306				-45					
640	X	STATE STREET CORP	857477103			5/12/2009		9/21/2011	327	373				-46					
641	X	STATE STREET CORP	857477103			5/12/2009		9/22/2011	678	820				-142					
642	X	STATE STREET CORP	857477103			5/12/2009		10/19/2011	111	112				-1					
643	X	STATE STREET CORP	857477103			5/27/2009		10/19/2011	1,069	1,273				-204					
644	X	SUBSEA 7 SA SPONSOR ADR	864323100			5/23/2011		12/15/2011	1,227	1,732				-505					
645	X	SUBSEA 7 SA SPONSOR ADR	864323100			5/24/2011		12/15/2011	18	25				-7					
646	X	SUBSEA 7 SA SPONSOR ADR	864323100			5/24/2011		6/6/2012	118	151				-33					
647	X	SUBSEA 7 SA SPONSOR ADR	864323100			5/24/2011		6/7/2012	398	502				-104					
648	X	SUN HG KAI PPTY SPSP ADR	86676H302			11/11/2009		12/15/2011	693	870				-177					
649	X	SUN HG KAI PPTY SPSP ADR	86676H302			11/11/2009		3/23/2012	1,111	1,216				-105					
650	X	AT&T INC	00206R102			5/25/2010		12/14/2011	1,297	1,078				219					
651	X	AT&T INC	00206R102			6/11/2010		12/14/2011	1,268	1,115				153					
652	X	M&T BANK CORPORATION	55261F104			3/16/2009		12/5/2011	300	164				136					
653	X	M&T BANK CORPORATION	55261F104			3/16/2009		12/14/2011	643	369				274					
654	X	MAKITA CORP SPOND ADR	560877300			5/6/2010		11/15/2011	1,588	1,366				222					
655	X	MAKITA CORP SPOND ADR	560877300			5/6/2010		11/16/2011	652	577				75					
656	X	MAKITA CORP SPOND ADR	560877300			5/19/2010		11/16/2011	824	688				136					
657	X	MARATHON OIL CORP	565849106			10/21/2009		12/14/2011	1,027	810				217					
658	X	MARATHON OIL CORP	565849106			12/3/2009		12/14/2011	514	369				145					
659	X	MARATHON OIL CORP	565849106			4/26/2010		12/14/2011	324	238				86					
660	X	MARATHON OIL CORP	565849106			4/27/2010		12/14/2011	649	463				186					
661	X	MARATHON PETROLEUM CO	56585A102			10/21/2009		12/14/2011	615	547				68					
662	X	MARATHON PETROLEUM CO	56585A102			12/3/2009		12/14/2011	291	236				55					
663	X	MARATHON PETROLEUM CO	56585A102			4/26/2010		12/14/2011	194	161				33					

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										13,334				
										0				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method			
664	X	MARATHON PETROLEUM CO	56585A102			4/27/2010		12/14/2011	388	313				75
665	X	MARRIOTT VACATIONS	57164Y107			3/16/2009		11/30/2011	128	71				57
666	X	EATON CORP	278058102			11/17/2011		11/17/2011	444	519				-75
667	X	EATON CORP	278058102			3/18/2011		12/14/2011	84	95				-11
668	X	EATON CORP	278058102			3/18/2011		12/14/2011	209	259				-50
669	X	EATON CORP	278058102			3/21/2011		12/14/2011	837	1,061				-224
670	X	EATON CORP	278058102			4/21/2011		12/14/2011	1,966	2,539				-573
671	X	MARRIOTT VACATIONS	57164Y107			6/30/2009		11/30/2011	80	61				19
672	X	MARRIOTT INTL INC NEW A	571903202			3/16/2009		12/14/2011	2,473	1,270				1,203
673	X	MARRIOTT INTL INC NEW A	571903202			6/30/2009		12/14/2011	1,393	1,025				368
674	X	MCDONALDS CORP COM	580135101			1/25/2008		12/14/2011	195	109				86
675	X	MCDONALDS CORP COM	580135101			3/25/2008		12/14/2011	98	57				41
676	X	MCDONALDS CORP COM	580135101			11/17/2009		12/14/2011	8,295	5,483				2,812
677	X	MCDONALDS CORP COM	580135101			6/29/2011		12/14/2011	2,635	2,284				351
678	X	MCDONALDS CORP COM	580135101			6/29/2011		12/14/2011	1,659	1,438				221
679	X	MCDONALDS CORP COM	580135101			9/27/2011		12/14/2011	293	273				20
680	X	MCDONALDS CORP COM	580135101			5/2/2011		1/18/2012	3,348	2,600				748
681	X	MCDONALDS CORP COM	580135101			1/18/2012		4/3/2012	4,915	5,080				-165
682	X	MCDONALDS CORP COM	580135101			5/2/2011		4/3/2012	1,573	1,260				313
683	X	MCDONALDS CORP COM	580135101			1/18/2012		5/2/2012	97	102				-5
684	X	MCDONALDS CORP COM	580135101			5/2/2011		5/2/2012	97	79				18
685	X	MCKESSON CORPORATION C	58155Q103			2/8/2011		11/21/2011	862	857				5
686	X	MCKESSON CORPORATION C	58155Q103			2/8/2011		11/22/2011	471	467				4
687	X	MCKESSON CORPORATION C	58155Q103			2/8/2011		11/28/2011	703	701				2
688	X	MCKESSON CORPORATION C	58155Q103			2/8/2011		12/14/2011	77	78				-1
689	X	MCKESSON CORPORATION C	58155Q103			4/29/2011		12/14/2011	1,302	1,413				-111
690	X	MEAD JOHNSON NUTRITION C	582839106			8/2/2010		12/14/2011	1,457	1,081				376
691	X	MEAD JOHNSON NUTRITION C	582839106			10/22/2010		12/14/2011	1,312	1,065				247
692	X	MEAD JOHNSON NUTRITION C	582839106			10/25/2010		12/14/2011	874	716				158
693	X	EATON CORP	278058102			3/17/2011		11/8/2011	45	48				-3
694	X	EATON CORP	278058102			1/28/2011		11/16/2011	363	364				-1
695	X	EATON CORP	278058102			1/28/2011		11/17/2011	89	91				-2
696	X	EATON CORP	278058102			3/14/2011		11/17/2011	133	132				1
697	X	EATON CORP	278058102			3/17/2011		11/17/2011	44	43				1
698	X	EATON CORP	278058102			3/17/2011		11/17/2011	44	48				-4
699	X	EATON CORP	278058102			10/13/2011		12/14/2011	753	737				16
700	X	EATON CORP	278058102			10/14/2011		12/14/2011	2,050	2,066				-16
701	X	EATON CORP	278058102			7/1/2008		12/14/2011	1,715	1,708				7
702	X	EATON CORP	278058102			12/26/2008		12/14/2011	1,840	1,033				807
703	X	EATON CORP	278058102			1/18/2012		4/3/2012	3,691	3,666				25
704	X	EATON CORP	278058102			1/18/2012		4/3/2012	1,197	1,189				8
705	X	EL PASO CORPORATION	28336L109			12/15/2006		12/14/2011	1,893	1,171				722
706	X	EL PASO CORPORATION	28336L109			2/5/2008		12/14/2011	1,992	1,305				687
707	X	EL PASO CORPORATION	28336L109			2/6/2008		12/14/2011	648	427				221
708	X	AT&T INC	00206R102			8/15/2011		12/14/2011	836	839				-3
709	X	AT&T INC	00206R102			8/22/2011		12/14/2011	404	401				3
710	X	AT&T INC	00206R102			9/20/2011		12/14/2011	1,211	1,229				-18
711	X	AT&T INC	00206R102			9/22/2011		12/14/2011	1,441	1,394				47
712	X	ABBOTT LABS	002824100			5/2/2011		1/18/2012	608	581				27
713	X	ABBOTT LABS	002824100			1/18/2012		4/3/2012	8,198	7,424				774
714	X	ABBOTT LABS	002824100			5/2/2011		4/3/2012	2,692	2,323				369

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					Net Gain or Loss	
									Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation
									Price						
Long Term CG Distributions									2,549,896		2,461,525		88,371		
Short Term CG Distributions									0		0		0		
715	X	ABBOTT LABS	002824100			1/18/2012		5/2/2012	1,119	997			122		
716	X	ABBOTT LABS	002824100			5/2/2011		5/2/2012	373	317			56		
717	X	ACME PACKET INC	004764106			2/23/2011		8/16/2011	643	818			-175		
718	X	ACME PACKET INC	004764106			2/23/2011		8/23/2011	174	273			-99		
719	X	ACME PACKET INC	004764106			2/24/2011		8/23/2011	305	509			-204		
720	X	ACME PACKET INC	004764106			2/24/2011		8/24/2011	294	509			-215		
721	X	ACME PACKET INC	004764106			3/23/2011		8/24/2011	799	1,270			-471		
722	X	ACME PACKET INC	004764106			4/28/2011		8/24/2011	84	161			-77		
723	X	ACME PACKET INC	004764106			4/28/2011		8/31/2011	1,032	1,772			-740		
724	X	ADOBE SYS DEL PV\$ 0.001	00724F101			1/18/2011		12/14/2011	1,597	2,059			-462		
725	X	AGILENT TECHNOLOGIES INC	00846U101			3/14/2011		8/22/2011	737	1,079			-342		
726	X	AT&T INC	00206R102			1/20/2006		12/14/2011	2,709	2,333			376		
727	X	AT&T INC	00206R102			1/25/2007		12/14/2011	1,211	1,553			-342		
728	X	AGILENT TECHNOLOGIES INC	00846U101			3/16/2011		8/22/2011	491	681			-190		
729	X	AGILENT TECHNOLOGIES INC	00846U101			3/16/2011		8/23/2011	319	426			-107		
730	X	AGILENT TECHNOLOGIES INC	00846U101			3/17/2011		8/23/2011	637	854			-217		
731	X	AGILENT TECHNOLOGIES INC	00846U101			3/23/2011		8/31/2011	295	351			-56		
732	X	AGILENT TECHNOLOGIES INC	00846U101			3/24/2011		8/31/2011	295	350			-55		
733	X	AGILENT TECHNOLOGIES INC	00846U101			3/24/2011		9/1/2011	508	613			-105		
734	X	AGILENT TECHNOLOGIES INC	00846U101			4/14/2011		9/1/2011	653	836			-183		
735	X	AGILENT TECHNOLOGIES INC	00846U101			4/14/2011		9/6/2011	100	139			-39		
736	X	AGILENT TECHNOLOGIES INC	00846U101			4/15/2011		9/6/2011	567	808			-241		
737	X	AGILENT TECHNOLOGIES INC	00846U101			4/15/2011		9/6/2011	200	285			-85		
738	X	AGILENT TECHNOLOGIES INC	00846U101			4/18/2011		9/6/2011	467	652			-185		
739	X	AGILENT TECHNOLOGIES INC	00846U101			4/19/2011		9/6/2011	1,068	1,494			-426		
740	X	FNMA P889572 05 50%2038	31410KJR6			10/25/2011		10/25/2011	1,339	1,339			0		
741	X	FNMA P889572 05 50%2038	31410KJR6			11/25/2011		11/25/2011	1,406	1,406			0		
742	X	FNMA P889572 05 50%2038	31410KJR6			12/27/2011		12/27/2011	1,327	1,327			0		
743	X	FNMA P889572 05 50%2038	31410KJR6			2/8/2011		4/9/2012	312	303			9		
744	X	FNMA P889579 06%2038	31410KJY1			8/25/2011		8/25/2011	833	833			0		
745	X	FNMA P889579 06%2038	31410KJY1			9/26/2011		9/26/2011	837	837			0		
746	X	FNMA P889579 06%2038	31410KJY1			10/25/2011		10/25/2011	763	763			0		
747	X	FNMA P889579 06%2038	31410KJY1			11/25/2011		11/25/2011	772	772			0		
748	X	FNMA P889579 06%2038	31410KJY1			12/27/2011		12/27/2011	736	736			0		
749	X	FNMA P889579 06%2038	31410KJY1			6/18/2009		4/9/2012	6,519	6,161			358		
750	X	FNMA P889579 06%2038	31410KJY1			6/18/2009		7/19/2012	2,580	2,346			234		
751	X	FNMA P886761 05 50%2038	31415RFA7			8/25/2011		8/25/2011	166	166			0		
752	X	FNMA P886761 05 50%2038	31415RFA7			9/26/2011		9/26/2011	242	242			0		
753	X	FNMA P886761 05 50%2038	31415RFA7			10/25/2011		10/25/2011	176	176			0		
754	X	FNMA P886761 05 50%2038	31415RFA7			11/25/2011		11/25/2011	230	230			0		
755	X	FNMA P886761 05 50%2038	31415RFA7			12/27/2011		12/27/2011	197	197			0		
756	X	FNMA P886761 05 50%2038	31415RFA7			1/13/2010		4/9/2012	801	775			26		
757	X	FNMA P886761 05 50%2038	31415RFA7			1/13/2010		7/19/2012	4,959	4,554			405		
758	X	FNMA P886761 05 50%2038	31415RFA7			2/11/2010		7/19/2012	354	326			28		
759	X	FNMA PAAT7681 04 50%2039	31416RRB1			4/2/2012		4/9/2012	661	690			-29		
760	X	FNMA PAB4102 03 50%2041	31417ARY7			1/11/2012		7/19/2012	6,034	5,818			216		
761	X	FNMA PAE0392 05 50%2039	31419ANJ2			8/25/2011		8/25/2011	296	296			0		
762	X	FNMA PAE0392 05 50%2039	31419ANJ2			9/26/2011		9/26/2011	280	280			0		
763	X	FNMA P889572 05 50%2038	31410KJR6			8/25/2011		8/25/2011	1,269	1,269			0		
764	X	FNMA P889572 05 50%2038	31410KJR6			9/26/2011		9/26/2011	1,381	1,381			0		
765	X	FNMA PAE0392 05 50%2039	31419ANJ2			10/25/2011		10/25/2011	257	257			0		

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions										13,334				Securities		2,549,896		2,461,525		88,371	
										0		Other sales		0		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss							
766	X	FNMA PAE0392 05 50%2039	31419ANJ2			11/25/2011		11/25/2011	265	265				0							
767	X	FNMA PAE0392 05 50%2039	31419ANJ2			12/27/2011		12/27/2011	276	276				0							
768	X	FNMA PAE0392 05 50%2039	31419ANJ2			4/25/2011		4/9/2012	10,533	10,383				150							
769	X	FNMA PAE5471 04 50%2040	31419GCH5			11/25/2011		11/25/2011	484	484				0							
770	X	FNMA PAE5471 04 50%2040	31419GCH5			12/27/2011		12/27/2011	472	472				0							
771	X	FNMA PAE5471 04 50%2040	31419GCH5			10/13/2011		4/9/2012	838	827				11							
772	X	FORD MOTOR CO	345370860			9/30/2009		12/14/2011	967	696				271							
773	X	FORD MOTOR CO	345370860			12/31/2009		12/14/2011	1,212	1,205				7							
774	X	EL PASO CORPORATION	28336L109			11/19/2009		12/14/2011	1,669	655				1,014							
775	X	EL PASO CORPORATION	28336L109			12/2/2009		12/14/2011	996	392				604							
776	X	EMERSON ELEC CO	291011104			7/31/2009		12/14/2011	1,666	1,245				421							
777	X	EMERSON ELEC CO	291011104			1/3/2011		12/14/2011	1,764	2,076				-312							
778	X	EMERSON ELEC CO	291011104			2/9/2011		12/14/2011	735	916				-181							
779	X	EMERSON ELEC CO	291011104			5/2/2011		4/3/2012	1,781	2,072				-291							
780	X	EMERSON ELEC CO	291011104			5/2/2011		4/3/2012	576	670				-94							
781	X	EMERSON ELEC CO	291011104			1/18/2012		4/3/2012	7,227	6,871				356							
782	X	EMERSON ELEC CO	291011104			1/18/2012		7/2/2012	23,618	26,090				-2,472							
783	X	EMERSON ELEC CO	291011104			2/2/2012		7/2/2012	2,659	3,075				-416							
784	X	EMERSON ELEC CO	291011104			3/1/2012		7/2/2012	3,921	4,379				-458							
785	X	EMERSON ELEC CO	291011104			5/2/2012		7/2/2012	1,532	1,677				-145							
786	X	EMERSON ELEC CO	291011104			6/1/2012		7/2/2012	2,614	2,650				-36							
787	X	EMERSON ELEC CO	291011104			5/2/2011		7/2/2012	6,265	8,472				-2,207							
788	X	EMERSON ELEC CO	291011104			5/31/2011		7/2/2012	496	637				-141							
789	X	EMERSON ELEC CO	291011104			1/18/2012		7/2/2012	1,758	1,941				-183							
790	X	EMERSON ELEC CO	291011104			2/2/2012		7/2/2012	947	1,094				-147							
791	X	EMERSON ELEC CO	291011104			3/1/2012		7/2/2012	1,127	1,258				-131							
792	X	EMERSON ELEC CO	291011104			6/1/2012		7/2/2012	856	868				-12							
793	X	ERICSSON LM TEL CL B ADR	294821608			3/16/2011		12/15/2011	1,406	1,719				-313							
794	X	EXPERIAN PLC SP ADR	30215C101			11/16/2007		12/15/2011	2,667	1,863				804							
795	X	EXPERIAN PLC SP ADR	30215C101			11/16/2007		4/2/2012	110	62				48							
796	X	MEAD JOHNSON NUTRTION C	582839106			8/17/2011		12/14/2011	1,603	1,567				36							
797	X	MEAD JOHNSON NUTRTION C	582839106			9/1/2011		12/14/2011	1,020	994				26							
798	X	MEDTRONIC INC COM	585055106			1/18/2012		4/3/2012	196	196				0							
799	X	MEDTRONIC INC COM	585055106			1/18/2012		4/3/2012	6,626	6,627				-1							
800	X	MEDTRONIC INC COM	585055106			5/2/2011		4/3/2012	2,196	2,380				-184							
801	X	MEDTRONIC INC COM	585055106			5/2/2011		4/3/2012	39	42				-3							
802	X	MERCK AND CO INC SHS	58933Y105			8/4/2009		12/14/2011	2,666	2,244				422							
803	X	MERCK AND CO INC SHS	58933Y105			8/13/2010		12/14/2011	427	421				6							
804	X	MERCK AND CO INC SHS	58933Y105			8/19/2010		12/14/2011	320	312				8							
805	X	MERCK AND CO INC SHS	58933Y105			5/3/2011		12/14/2011	1,848	1,909				-61							
806	X	METLIFE INC COM	59156R108			6/30/2009		12/14/2011	736	720				16							
807	X	METLIFE INC COM	59156R108			8/16/2010		12/14/2011	215	272				-57							
808	X	METLIFE INC COM	59156R108			8/18/2010		12/14/2011	430	543				-113							
809	X	METLIFE INC COM	59156R108			11/5/2010		12/14/2011	644	885				-241							
810	X	CIE GENERALE DES	59410T106			12/8/2010		10/7/2011	1,899	2,316				-417							
811	X	MICROSOFT CORP	594918104			5/19/2011		12/14/2011	2,203	2,135				68							
812	X	MICROSOFT CORP	594918104			5/24/2011		12/14/2011	1,102	1,044				58							
813	X	MICROSOFT CORP	594918104			1/18/2012		3/1/2012	65	57				8							
814	X	MERCK AND CO INC SHS	58933Y105			5/18/2011		12/14/2011	746	790				-44							
815	X	MICROSOFT CORP	594918104			1/18/2012		4/3/2012	5,335	4,692				643							
816	X	MICROSOFT CORP	594918104			1/18/2012		4/3/2012	1,800	1,583				217							

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
										Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions										2,549,896		2,461,525		88,371
Short Term CG Distributions										0		0		0
817	X		MICROSOFT CORP	594918104			1/18/2012		5/2/2012	223	198		25	
818	X		MICROSOFT CORP	594918104			1/18/2012		5/2/2012	64	57		7	
819	X		MONSANTO CO NEW DEL CC	61166W101			5/28/2010		10/12/2011	965	666		299	
820	X		MONSANTO CO NEW DEL CC	61166W101			6/11/2010		10/12/2011	148	103		45	
821	X		MONSANTO CO NEW DEL CC	61166W101			6/11/2010		12/14/2011	2,165	1,641		524	
822	X		MONSANTO CO NEW DEL CC	61166W101			7/1/2010		12/14/2011	1,421	974		447	
823	X		MONSANTO CO NEW DEL CC	61166W101			7/2/2010		12/14/2011	1,285	888		397	
824	X		MONSANTO CO NEW DEL CC	61166W101			9/22/2010		12/14/2011	1,691	1,361		330	
825	X		MONSANTO CO NEW DEL CC	61166W101			9/28/2010		12/14/2011	1,488	1,051		437	
826	X		MONSANTO CO NEW DEL CC	61166W101			10/1/2010		12/14/2011	1,218	868		350	
827	X		MONSANTO CO NEW DEL CC	61166W101			10/5/2010		12/14/2011	2,097	1,508		589	
828	X		MORGAN STANLEY	617446448			4/23/2009		9/23/2011	451	716		-265	
829	X		FORTESCUE METAL GROUP	34959A107			1/24/2011		10/24/2011	1,635	2,330		-695	
830	X		FORTESCUE METAL GROUP	34959A107			5/13/2011		10/24/2011	668	977		-309	
831	X		FREPRT-MCMRAN CPR & GL	35671D857			3/14/2011		8/31/2011	939	973		-34	
832	X		FRESENIUS MEDICAL CARE	358029106			2/14/2008		12/15/2011	1,987	1,493		494	
833	X		GAFISA S A SPON ADR	362607301			5/13/2010		12/15/2011	362	887		-525	
834	X		GAFISA S A SPON ADR	362607301			5/13/2010		5/16/2012	259	1,073		-814	
835	X		SUN HG KAI PPTY SPSP ADR	86676H302			7/22/2010		3/23/2012	604	642		-38	
836	X		SUNCOR ENERGY INC NEW	867224107			10/28/2009		12/14/2011	863	1,088		-225	
837	X		SUNCOR ENERGY INC NEW	867224107			12/7/2009		12/14/2011	648	856		-208	
838	X		SUNCOR ENERGY INC NEW	867224107			1/10/2010		12/14/2011	756	1,012		-256	
839	X		SUNTRUST BKS INC COM	867914103			7/1/2009		9/20/2011	463	395		68	
840	X		SUNTRUST BKS INC COM	867914103			7/1/2009		12/14/2011	266	264		2	
841	X		SUNTRUST BKS INC COM	867914103			9/24/2009		12/14/2011	2,164	3,051		-887	
842	X		SUNTRUST BKS INC COM	867914103			10/19/2009		12/14/2011	732	935		-203	
843	X		SUNTRUST BKS INC COM	867914103			11/13/2009		12/14/2011	466	569		-103	
844	X		SUNTRUST BKS INC COM	867914103			12/18/2009		12/14/2011	350	425		-75	
845	X		SUNTRUST BKS INC COM	867914103			2/3/2010		12/14/2011	533	748		-215	
846	X		SUNTRUST BKS INC COM	867914103			10/20/2010		12/14/2011	516	781		-265	
847	X		TJX COS INC NEW	872540109			5/25/2010		11/16/2011	426	311		115	
848	X		TJX COS INC NEW	872540109			5/25/2010		11/17/2011	540	400		140	
849	X		TJX COS INC NEW	872540109			5/25/2010		12/14/2011	249	178		71	
850	X		TJX COS INC NEW	872540109			5/27/2010		12/14/2011	1,243	918		325	
851	X		TJX COS INC NEW	872540109			6/10/2010		12/14/2011	2,299	1,707		592	
852	X		TJX COS INC NEW	872540109			6/18/2010		12/14/2011	5,033	3,744		1,289	
853	X		TJX COS INC NEW	872540109			12/3/2010		12/14/2011	1,615	1,169		446	
854	X		TJX COS INC NEW	872540109			3/2/2011		12/14/2011	621	506		115	
855	X		TJX COS INC NEW	872540109			3/3/2011		12/14/2011	1,553	1,270		283	
856	X		TJX COS INC NEW	872540109			5/5/2011		12/14/2011	1,056	910		146	
857	X		TJX COS INC NEW	872540109			6/22/2011		12/14/2011	2,547	2,113		434	
858	X		TJX COS INC NEW	872540109			6/29/2011		12/14/2011	1,305	1,098		207	
859	X		TARGET CORP COM	87612E106			12/24/2008		12/14/2011	1,577	982		595	
860	X		TARGET CORP COM	87612E106			3/16/2009		12/14/2011	578	320		258	
861	X		TARGET CORP COM	87612E106			5/2/2011		1/18/2012	11,476	11,306		170	
862	X		TESCO PLC SPNRD ADR	881575302			9/11/2007		12/15/2011	90	132		-42	
863	X		TESCO PLC SPNRD ADR	881575302			9/18/2007		12/15/2011	991	1,434		-443	
864	X		TESCO PLC SPNRD ADR	881575302			10/17/2008		12/15/2011	792	767		25	
865	X		TEVA PHARMACTCL INDS AD	881624209			4/30/2007		12/14/2011	2,306	2,158		148	
866	X		TEVA PHARMACTCL INDS AD	881624209			6/29/2007		12/14/2011	329	330		-1	
867	X		TEXAS INSTRUMENTS	882508104			12/9/2010		12/14/2011	3,986	4,808		-822	

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										13,334				2,549,896		2,461,525		88,371	
										0				0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss					
868	X	3M COMPANY	88579Y101			5/2/2011		1/18/2012	9,852	11,245				-1,393					
869	X	TIFFANY & CO NEW	886547108			1/14/2010		11/22/2011	725	455				270					
870	X	TIFFANY & CO NEW	886547108			1/26/2010		11/22/2011	435	251				184					
871	X	TIFFANY & CO NEW	886547108			1/26/2010		12/14/2011	256	167				89					
872	X	TIFFANY & CO NEW	886547108			3/22/2010		12/14/2011	1,472	1,080				392					
873	X	TIFFANY & CO NEW	886547108			7/15/2010		12/14/2011	704	445				259					
874	X	TIFFANY & CO NEW	886547108			7/28/2010		12/14/2011	2,624	1,722				902					
875	X	TIFFANY & CO NEW	886547108			1/11/2011		12/14/2011	960	906				54					
876	X	AGILENT TECHNOLOGIES INC	00846U101			4/19/2011		9/7/2011	36	47				-11					
877	X	AGILENT TECHNOLOGIES INC	00846U101			7/19/2011		9/7/2011	1,103	1,446				-343					
878	X	AIR PRODUCTS&CHEM	009158106			1/18/2012		4/3/2012	5,928	5,855				73					
879	X	AIR PRODUCTS&CHEM	009158106			5/2/2011		4/3/2012	1,297	1,329				-32					
880	X	AIR PRODUCTS&CHEM	009158106			5/2/2011		4/3/2012	648	664				-16					
881	X	AKZO NOBEL N V SPNSD ADR	010199305			3/3/2010		12/15/2011	1,309	1,645				-336					
882	X	ALCATEL LUCENT SPD ADR	013904305			5/27/2010		12/15/2011	570	989				-419					
883	X	ALCATEL LUCENT SPD ADR	013904305			5/27/2010		12/15/2011	11	19				-8					
884	X	ALCATEL LUCENT SPD ADR	013904305			10/29/2010		12/15/2011	78	184				-106					
885	X	ALLERGAN INC	018490102			8/25/2011		12/14/2011	2,147	2,004				143					
886	X	ALLERGAN INC	018490102			8/31/2011		12/14/2011	661	654				7					
887	X	ALLERGAN INC	018490102			9/1/2011		12/14/2011	413	405				8					
888	X	ALLERGAN INC	018490102			9/21/2011		12/14/2011	991	992				-1					
889	X	ALLERGAN INC	018490102			9/28/2011		12/14/2011	1,734	1,786				-52					
890	X	FIXED INCOME SHARES	01882B205			6/18/2009		7/18/2012	33,437	29,558				3,879					
891	X	FIXED INCOME SHARES	01882B205			1/6/2010		7/18/2012	6,592	5,987				605					
892	X	FIXED INCOME SHARES	01882B304			2/3/2009		7/18/2012	17,152	12,926				4,226					
893	X	FIXED INCOME SHARES	01882B304			6/18/2009		7/18/2012	21,706	17,220				4,486					
894	X	MORGAN STANLEY	617446448			4/23/2009		12/14/2011	378	542				-164					
895	X	MORGAN STANLEY	617446448			5/7/2009		12/14/2011	212	392				-180					
896	X	MORGAN STANLEY	617446448			5/8/2009		12/14/2011	1,632	2,813				-1,181					
897	X	THE MOSAIC COMPANY	61945C103			11/23/2009		12/14/2011	1,142	1,320				-178					
898	X	THE MOSAIC COMPANY	61945C103			12/7/2009		12/14/2011	761	969				-208					
899	X	THE MOSAIC COMPANY	61945C103			1/13/2010		12/14/2011	856	1,117				-261					
900	X	MTN GROUP LTD-SPONS ADR	62474M108			12/23/2009		12/15/2011	1,552	1,470				82					
901	X	MTN GROUP LTD-SPONS ADR	62474M108			12/23/2009		3/1/2012	738	635				103					
902	X	MTN GROUP LTD-SPONS ADR	62474M108			12/28/2009		3/1/2012	720	645				75					
903	X	MTN GROUP LTD-SPONS ADR	62474M108			3/24/2010		3/1/2012	630	594				36					
904	X	MTN GROUP LTD-SPONS ADR	62474M108			4/19/2010		3/1/2012	1,207	1,014				193					
905	X	NTT DOCOMO INC SPD ADR	62942M201			9/23/2011		12/15/2011	1,072	1,162				-90					
906	X	NTT DOCOMO INC SPD ADR	62942M201			9/26/2011		12/15/2011	88	96				-8					
907	X	NTT DOCOMO INC SPD ADR	62942M201			9/26/2011		5/9/2012	1,906	2,226				-320					
908	X	NATIONAL-OILWELL VARCO	637071101			7/21/2011		12/14/2011	1,846	2,276				-430					
909	X	NATIONAL-OILWELL VARCO	637071101			7/28/2011		12/14/2011	923	1,143				-220					
910	X	NATIONAL-OILWELL VARCO	637071101			8/25/2011		12/14/2011	1,319	1,272				47					
911	X	NATIONAL-OILWELL VARCO	637071101			9/27/2011		12/14/2011	527	465				62					
912	X	NATIONAL-OILWELL VARCO	637071101			10/6/2011		12/14/2011	725	641				84					
913	X	NATIONAL-OILWELL VARCO	637071101			10/7/2011		12/14/2011	1,253	1,132				121					
914	X	NESTLE S A REP RG SH ADR	641069406			7/31/2008		12/15/2011	1,426	1,152				274					
915	X	NEW GOLD INC CDA	644535106			11/8/2010		12/15/2011	1,076	974				102					
916	X	NEW GOLD INC CDA	644535106			11/9/2010		12/15/2011	362	340				22					
917	X	NEXTERA ENERGY INC SHS	65339F101			8/10/2010		12/14/2011	1,889	1,769				120					
918	X	NIKE INC CL B	654106103			7/15/2008		12/14/2011	944	569				375					

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Depreciation	
		13,334		Securities		2,549,896		2,461,525		0	
		0		Other sales		0		0		0	
Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements
X	NIKE INC CL B	654106103			7/17/2008		12/14/2011	1,039	639		
X	NIKE INC CL B	654106103			12/3/2008		12/14/2011	472	253		
X	NIKE INC CL B	654106103			12/4/2008		12/14/2011	944	529		
X	NIKE INC CL B	654106103			12/4/2008		12/14/2011	661	375		
X	NIKE INC CL B	654106103			12/8/2008		12/14/2011	567	339		
X	NIKE INC CL B	654106103			12/9/2008		12/14/2011	944	552		
X	NIKE INC CL B	654106103			11/17/2009		12/14/2011	5,099	3,543		
X	NIKE INC CL B	654106103			2/3/2010		12/14/2011	1,322	898		
X	NIKE INC CL B	654106103			2/4/2010		12/14/2011	1,039	694		
X	NIKE INC CL B	654106103			7/21/2010		12/14/2011	661	495		
X	NORDEA BANK AB-SPON ADR	65557A206			3/24/2011		12/15/2011	1,310	2,055		
X	NORFOLK SOUTHERN CORP	655844108			1/18/2012		2/2/2012	31,494	32,882		
X	NORFOLK SOUTHERN CORP	655844108			1/18/2012		2/2/2012	10,619	11,099		
X	NORTHROP GRUMMAN CORP	668807102			5/2/2012		1/18/2012	10,514	11,249		
X	NOVARTIS ADR	66987V109			4/4/2007		12/15/2011	1,291	1,271		
X	NOVARTIS ADR	66987V109			8/15/2007		12/15/2011	898	843		
X	NOVARTIS ADR	66987V109			8/15/2007		12/15/2011	837	790		
X	NOVARTIS ADR	66987V109			2/7/2011		12/20/2012	502	511		
X	NOVO NORDISK A S ADR	670100205			11/25/2008		12/15/2011	2,140	870		
X	NOVO NORDISK A S ADR	670100205			11/25/2008		6/1/2012	393	137		
X	NOVO NORDISK A S ADR	670100205			11/25/2008		6/4/2012	130	46		
X	AMAZON COM INC COM	023135106			11/17/2009		8/19/2011	550	392		
X	AMAZON COM INC COM	023135106			3/1/2010		8/19/2011	183	122		
X	AMAZON COM INC COM	023135106			3/1/2010		10/26/2011	1,209	734		
X	AMAZON COM INC COM	023135106			3/1/2010		12/2/2011	393	245		
X	AMAZON COM INC COM	023135106			3/2/2010		12/2/2011	1,377	884		
X	AMAZON COM INC COM	023135106			3/2/2010		12/14/2011	2,307	1,650		
X	AMAZON COM INC COM	023135106			7/14/2010		12/14/2011	532	368		
X	AMAZON COM INC COM	023135106			9/3/2010		12/14/2011	1,952	1,523		
X	AMAZON COM INC COM	023135106			8/3/2011		12/14/2011	2,839	3,438		
X	AMERICAN TOWER REIT INC	03027X100			2/16/2006		5/14/2012	541	253		
X	AMGEN INC COM PV \$0 0001	031162100			4/21/2010		12/6/2011	1,149	1,172		
X	AMGEN INC COM PV \$0 0001	031162100			9/30/2010		12/6/2011	230	220		
X	ANADARKO PETE CORP	032511107			6/23/2010		12/14/2011	3,029	1,669		
X	ANADARKO PETE CORP	032511107			2/17/2011		12/14/2011	2,216	2,357		
X	ANHEUSER-BUSCH INBEV AD	03524A108			7/2/2009		12/15/2011	1,166	772		
X	APACHE CORP	037411105			5/28/2010		12/14/2011	1,671	1,716		
X	APACHE CORP	037411105			11/10/2011		12/14/2011	968	1,213		
X	APACHE CORP	037411105			1/13/2011		12/14/2011	704	1,008		
X	APPLE INC	037833100			10/7/2009		8/19/2011	2,183	1,097		
X	APPLE INC	037833100			11/17/2009		8/19/2011	1,455	827		
X	APPLE INC	037833100			11/17/2009		11/11/2011	4,626	2,480		
X	APPLE INC	037833100			11/17/2009		11/22/2011	1,492	827		
X	APPLE INC	037833100			11/17/2009		12/14/2011	4,554	2,480		
X	APPLE INC	037833100			11/17/2009		12/14/2011	4,554	3,237		
X	APPLE INC	037833100			5/2/2011		3/1/2012	1,450	1,341		
X	GAP INC DELAWARE	364760108			5/2/2011		3/1/2012	1,450	1,341		
X	GAP INC DELAWARE	364760108			5/2/2011		4/3/2012	11,111	9,962		
X	GAP INC DELAWARE	364760108			1/18/2012		4/3/2012	2,758	2,007		
X	GAP INC DELAWARE	364760108			2/2/2012		4/3/2012	103	85		
X	GAP INC DELAWARE	364760108			1/18/2012		4/3/2012	41,582	30,257		
X	GAP INC DELAWARE	364760108			2/2/2012		4/3/2012	258	213		

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															13,334	
															0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss		
970	X	GENL DYNAMICS CORP CON	369550108			5/2/2011		4/3/2012	1,998	1,997				1		
971	X	GENL DYNAMICS CORP CON	369550108			1/18/2012		4/3/2012	6,142	5,932				210		
972	X	GENERAL ELECTRIC	369604103			9/4/2007		12/14/2011	534	1,247				-713		
973	X	GENERAL ELECTRIC	369604103			11/26/2008		12/14/2011	2,020	1,912				108		
974	X	GENERAL ELECTRIC	369604103			3/23/2011		12/14/2011	1,936	2,280				-344		
975	X	GENERAL ELECTRIC	369604103			6/24/2011		12/14/2011	2,137	2,329				-192		
976	X	GENERAL ELECTRIC	369604103			11/29/2011		12/14/2011	668	606				62		
977	X	GENERAL MILLS	370334104			5/2/2011		1/18/2012	613	587				26		
978	X	GENERAL MILLS	370334104			1/18/2012		3/1/2012	30,568	32,952				-2,384		
979	X	GENERAL MILLS	370334104			2/2/2012		3/1/2012	5,285	5,548				-263		
980	X	GENERAL MILLS	370334104			5/2/2011		3/1/2012	10,379	10,684				-305		
981	X	NOVO NORDISK A SADR	670100205			3/2/2009		6/4/2012	1,173	425				748		
982	X	OGX PETROLEO E-SPON ADI	670849108			7/11/2011		12/15/2011	905	1,195				-290		
983	X	OGX PETROLEO E-SPON ADI	670849108			7/11/2011		6/6/2012	88	169				-81		
984	X	GENERAL MILLS	370334104			2/2/2012		3/1/2012	1,749	1,836				-87		
985	X	GENUINE PARTS CO	372460105			5/2/2011		1/18/2012	13,235	11,252				1,983		
986	X	GAFISA S A SPON ADR	362607301			7/21/2010		5/16/2012	157	697				-540		
987	X	GAP INC DELAWARE	364760108			1/18/2012		3/1/2012	3,776	2,832				944		
988	X	GIVAUDAN SA UNSP ADR	37636P108			6/25/2009		12/15/2011	1,855	1,366				489		
989	X	GOLDCORP INC	380956409			5/16/2011		12/15/2011	1,870	2,002				-132		
990	X	GOLDMAN SACHS GROUP INC	38141G104			12/30/2008		12/14/2011	3,547	2,956				591		
991	X	GOLDMAN SACHS GROUP INC	38141G104			7/27/2010		12/14/2011	840	1,327				-487		
992	X	GOLDMAN SACHS GROUP INC	38141G104			8/16/2010		12/14/2011	280	445				-165		
993	X	GOLDMAN SACHS GROUP INC	38141G104			9/1/2010		12/14/2011	467	697				-230		
994	X	GOLDMAN SACHS GROUP INC	38141G104			9/22/2010		12/14/2011	373	600				-227		
995	X	GOOGLE INC CL A	38259P508			7/15/2011		8/19/2011	1,991	2,387				-396		
996	X	GOOGLE INC CL A	38259P508			7/15/2011		12/14/2011	2,469	2,387				82		
997	X	GOOGLE INC CL A	38259P508			7/27/2011		12/14/2011	2,469	2,572				-103		
998	X	GOOGLE INC CL A	38259P508			10/14/2011		12/14/2011	1,852	1,776				76		
999	X	GOOGLE INC CL A	38259P508			11/11/2011		12/14/2011	4,320	4,275				45		
1,000	X	GREEN MOUNTN COFFEE RO	393122106			4/5/2011		11/22/2011	349	463				-114		
1,001	X	GREEN MOUNTN COFFEE RO	393122106			4/6/2011		11/22/2011	1,348	1,783				-435		
1,002	X	GREEN MOUNTN COFFEE RO	393122106			6/8/2011		11/22/2011	1,398	2,128				-730		
1,003	X	HSN INC	404303109			12/30/2009		12/14/2011	711	386				325		
1,004	X	HSN INC	404303109			1/21/2010		12/14/2011	533	285				248		
1,005	X	HSN INC	404303109			1/22/2010		12/14/2011	889	473				416		
1,006	X	HSN INC	404303109			1/25/2010		12/14/2011	889	470				419		
1,007	X	HSN INC	404303109			1/26/2010		12/14/2011	782	415				367		
1,008	X	HSN INC	404303109			3/31/2010		12/14/2011	1,280	1,082				198		
1,009	X	TIME WARNER INC SHS	887317303			2/7/2011		8/15/2011	1,091	1,306				-215		
1,010	X	TIME WARNER INC SHS	887317303			2/7/2011		8/15/2011	724	870				-146		
1,011	X	TIME WARNER INC SHS	887317303			2/9/2011		8/19/2011	1,091	1,442				-351		
1,012	X	TIME WARNER INC SHS	887317303			2/9/2011		8/23/2011	564	739				-175		
1,013	X	TIME WARNER INC SHS	887317303			3/1/2011		8/23/2011	169	229				-60		
1,014	X	TIME WARNER INC SHS	887317303			3/1/2011		12/14/2011	1,648	1,874				-226		
1,015	X	TIME WARNER INC SHS	887317303			3/2/2011		12/14/2011	606	672				-66		
1,016	X	TIME WARNER INC SHS	887317303			3/3/2011		12/14/2011	505	569				-64		
1,017	X	TIME WARNER INC SHS	887317303			3/4/2011		12/14/2011	1,043	1,154				-111		
1,018	X	TIME WARNER INC SHS	887317303			4/14/2011		12/14/2011	875	927				-52		
1,019	X	TIME WARNER INC SHS	887317303			4/18/2011		12/14/2011	1,480	1,564				-84		
1,020	X	TIME WARNER INC SHS	887317303			4/19/2011		12/14/2011	101	107				-6		
Totals									2,549,896	2,461,525				88,371		
Securities									0	0				0		
Other sales									0	0				0		

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										2,549,896		2,461,525		88,371	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1,021	X	TIME WARNER INC SHS	887317303			4/21/2011		12/14/2011	976	1,062				-86	
1,022	X	TIME WARNER INC SHS	887317303			6/28/2011		12/14/2011	2,086	2,222				-136	
1,023	X	TIME WARNER INC SHS	887317303			6/29/2011		12/14/2011	1,043	1,119				-76	
1,024	X	TIME WARNER CABLE INC	887321207			8/7/2009		12/14/2011	496	283				213	
1,025	X	TIME WARNER CABLE INC	887321207			9/30/2009		12/14/2011	1,426	992				434	
1,026	X	TIME WARNER CABLE INC	887321207			1/3/2011		12/14/2011	1,798	1,958				-160	
1,027	X	TRAVELERS COS INC	89417E109			10/25/2011		12/14/2011	1,064	1,087				-23	
1,028	X	TRAVELERS COS INC	89417E109			11/4/2011		12/14/2011	560	582				-22	
1,029	X	TRAVELERS COS INC	89417E109			11/28/2011		12/14/2011	336	326				10	
1,030	X	TRAVELERS COS INC	89417E109			11/29/2011		12/14/2011	448	434				14	
1,031	X	TULLOW OIL PLC SHS	899415202			11/1/2011		12/15/2011	1,194	1,297				-103	
1,032	X	TURKIYE GRTI BK SPN ADR	900148701			8/4/2010		12/15/2011	585	995				-410	
1,033	X	TURKIYE GRTI BK SPN ADR	900148701			8/4/2010		7/27/2012	1,308	1,798				-490	
1,034	X	US BANCORP (NEW)	902973304			4/20/2010		8/19/2011	516	702				-186	
1,035	X	US BANCORP (NEW)	902973304			4/22/2010		8/19/2011	413	549				-136	
1,036	X	US BANCORP (NEW)	902973304			4/22/2010		8/22/2011	652	879				-227	
1,037	X	US BANCORP (NEW)	902973304			7/9/2010		8/22/2011	224	264				-40	
1,038	X	US BANCORP (NEW)	902973304			7/9/2010		12/14/2011	490	456				34	
1,039	X	US BANCORP (NEW)	902973304			10/22/2010		12/14/2011	3,739	3,409				330	
1,040	X	US BANCORP (NEW)	902973304			3/16/2011		12/14/2011	2,837	2,897				-60	
1,041	X	UNILEVER NV NY REG SHS	904784709			8/29/2008		12/15/2011	231	195				36	
1,042	X	UNILEVER NV NY REG SHS	904784709			12/10/2008		12/15/2011	1,582	1,114				468	
1,043	X	UNION PACIFIC CORP	907818108			1/31/2008		8/19/2011	511	375				136	
1,044	X	UNION PACIFIC CORP	907818108			10/14/2008		8/19/2011	766	565				201	
1,045	X	UNION PACIFIC CORP	907818108			10/14/2008		12/14/2011	2,170	1,382				788	
1,046	X	UNION PACIFIC CORP	907818108			11/17/2009		12/14/2011	7,594	5,039				2,555	
1,047	X	UNION PACIFIC CORP	907818108			1/18/2012		2/2/2012	34,410	32,884				1,526	
1,048	X	UNION PACIFIC CORP	907818108			1/18/2012		2/2/2012	11,624	11,110				514	
1,049	X	TIFFANY & CO NEW	886547108			1/12/2011		12/14/2011	2,176	2,083				93	
1,050	X	APPLE INC	037833100			7/21/2010		12/14/2011	759	518				241	
1,051	X	APPLE INC	037833100			9/27/2011		12/14/2011	2,277	2,427				-150	
1,052	X	ARCHER DANIELS MIDLD	039483102			12/8/2009		12/14/2011	906	1,019				-113	
1,053	X	ARCHER DANIELS MIDLD	039483102			12/11/2009		12/14/2011	686	767				-81	
1,054	X	ARCHER DANIELS MIDLD	039483102			12/15/2009		12/14/2011	714	808				-94	
1,055	X	AUTODESK INC DEL PV\$0.01	052769106			12/26/2008		5/14/2012	760	398				362	
1,056	X	AUTOMATIC DATA PROC	053015103			5/2/2011		1/18/2012	11,541	11,264				277	
1,057	X	AUTOZONE INC NEVADA COI	053332102			8/31/2011		12/14/2011	972	922				50	
1,058	X	AUTOZONE INC NEVADA COI	053332102			9/1/2011		12/14/2011	324	312				12	
1,059	X	AUTOZONE INC NEVADA COI	053332102			9/21/2011		12/14/2011	972	980				-8	
1,060	X	BASF SE SPONSORED ADR	055262505			2/23/2009		11/8/2011	2,122	864				1,258	
1,061	X	BASF SE SPONSORED ADR	055262505			2/23/2009		12/15/2011	730	317				413	
1,062	X	BASF SE SPONSORED ADR	055262505			1/28/2010		12/15/2011	332	284				48	
1,063	X	BASF SE SPONSORED ADR	055262505			1/28/2010		6/28/2012	449	397				52	
1,064	X	BG GROUP PLC SPON ADR	055434203			1/26/2010		12/15/2011	1,632	1,529				103	
1,065	X	BG GROUP PLC SPON ADR	055434203			1/26/2010		6/6/2012	440	441				-1	
1,066	X	BHP BILLITON PLC SP ADR	05545E209			8/31/2011		12/15/2011	1,139	1,379				-240	
1,067	X	BNP PARIBAS SPONSORD AD	05565A202			4/29/2010		9/20/2011	222	441				-219	
1,068	X	BNP PARIBAS SPONSORD AD	05565A202			7/21/2010		9/20/2011	1,489	2,691				-1,202	
1,069	X	BAIDU INC SPON ADR	056752108			11/6/2009		8/19/2011	914	286				628	
1,070	X	BAIDU INC SPON ADR	056752108			11/17/2009		8/19/2011	1,175	394				781	
1,071	X	BAIDU INC SPON ADR	056752108			11/17/2009		12/14/2011	7,166	2,674				4,492	

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

		Amount		Totals									
		13,334				Securities		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		0				Other sales		0		2,461,525		88,371	
					</								

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										13,334		0		2,549,896		2,461,525		88,371	
										0				0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss					
1,123	X	UNION PACIFIC CORP	907818108			3/1/2012		6/1/2012	32,666	33,790				-1,124					
1,124	X	UNION PACIFIC CORP	907818108			3/1/2012		6/1/2012	10,925	11,301				-376					
1,125	X	UNITED NAT FOODS INC	911163103			10/30/2007		5/14/2012	464	257				207					
1,126	X	U S TRSY INFLATION BOND	912810FD5			1/3/2011		2/14/2012	8,505	7,065				1,440					
1,127	X	U S TRSY INFLATION BOND	912810FD5			1/3/2011		2/15/2012	8,500	7,064				1,436					
1,128	X	U S TRSY INFLATION BON	912810PZ5			1/3/2011		1/27/2012	12,696	10,644				2,052					
1,129	X	U S TRSY INFLATION BON	912810PZ5			7/13/2011		1/27/2012	8,464	7,513				951					
1,130	X	U S TRSY INFLATION BON	912810PZ5			7/13/2011		1/31/2012	1,445	1,252				193					
1,131	X	U S TRSY INFLATION BON	912810PZ5			7/27/2011		1/31/2012	5,780	5,033				747					
1,132	X	U S TRSY INFLATION BON	912810PZ5			7/27/2011		2/28/2012	7,188	6,275				913					
1,133	X	U S TRSY INFLATION BON	912810PZ5			7/27/2011		2/29/2012	7,143	6,275				868					
1,134	X	U S TRSY INFLATION BON	912810PZ5			7/27/2011		3/1/2012	4,243	3,765				478					
1,135	X	U S TRSY INFLATION BON	912810PZ5			7/11/2012		7/19/2012	1,523	1,531				-8					
1,136	X	U S TRSY INFLATION NOTE	912828AF7			1/6/2010		7/16/2012	8,953	8,953				0					
1,137	X	U S TRSY INFLATION NOTE	912828AF7			3/16/2010		7/16/2012	12,790	12,790				0					
1,138	X	U S TRSY INFLATION NOTE	912828AF7			1/3/2011		7/16/2012	8,953	8,953				0					
1,139	X	U S TREASURY NOTE	912828MQ0			5/26/2010		2/29/2012	20,000	20,000				0					
1,140	X	U S TREASURY NOTE	912828MQ0			8/11/2010		2/29/2012	10,000	10,000				0					
1,141	X	U S TREASURY NOTE	912828MQ0			1/3/2011		2/29/2012	13,000	13,000				0					
1,142	X	U S TREASURY NOTE	912828MT4			4/29/2010		3/1/2012	6,072	5,977				95					
1,143	X	U S TREASURY NOTE	912828MT4			1/3/2011		3/1/2012	3,036	3,021				15					
1,144	X	U S TREASURY NOTE	912828QX1			8/9/2011		3/1/2012	18,569	18,452				117					
1,145	X	U S TREASURY NOTE	912828RC6			9/13/2011		7/19/2012	5,320	5,058				262					
1,146	X	U S TREASURY NOTE	912828RR3			1/27/2012		7/19/2012	8,400	8,053				347					
1,147	X	U S TREASURY NOTE	912828SF8			2/28/2012		7/19/2012	4,190	4,027				163					
1,148	X	U S TREASURY NOTE	912828SH4			3/1/2012		7/19/2012	6,174	5,977				197					
1,149	X	UNITED STS STL CORP NEW	912909108			1/27/2010		12/14/2011	714	1,287				-573					
1,150	X	UNITED STS STL CORP NEW	912909108			7/1/2010		12/14/2011	459	681				-222					
1,151	X	UNITED STS STL CORP NEW	912909108			9/21/2010		12/14/2011	637	1,120				-483					
1,152	X	UNITED TECHS CORP COM	913017109			2/2/2011		12/14/2011	2,772	3,135				-363					
1,153	X	UNITED TECHS CORP COM	913017109			2/9/2011		12/14/2011	1,751	2,015				-264					
1,154	X	UNITED TECHS CORP COM	913017109			1/18/2012		4/3/2012	4,705	4,422				283					
1,155	X	UNITED TECHS CORP COM	913017109			5/2/2011		4/3/2012	1,568	1,713				-145					
1,156	X	UNITEDHEALTH GROUP INC	91324P102			2/27/2009		11/8/2011	966	424				542					
1,157	X	UNITEDHEALTH GROUP INC	91324P102			3/13/2009		11/8/2011	276	126				150					
1,158	X	UNITEDHEALTH GROUP INC	91324P102			3/13/2009		12/14/2011	1,151	506				645					
1,159	X	UNITEDHEALTH GROUP INC	91324P102			3/27/2009		12/14/2011	2,397	1,071				1,326					
1,160	X	BAYTEX ENERGY CORP SHS	07317Q105			3/18/2011		12/15/2011	1,374	1,533				-159					
1,161	X	BAYTEX ENERGY CORP SHS	07317Q105			3/18/2011		6/20/2012	633	852				-219					
1,162	X	BAYTEX ENERGY CORP SHS	07317Q105			4/14/2011		6/20/2012	380	533				-153					
1,163	X	BAYTEX ENERGY CORP SHS	07317Q105			4/14/2011		6/21/2012	119	178				-59					
1,164	X	BAYTEX ENERGY CORP SHS	07317Q105			5/24/2011		6/21/2012	793	1,116				-323					
1,165	X	BHP BILLITON LTD ADR	088606108			5/11/2011		8/31/2011	3,774	4,186				-412					
1,166	X	BIO RAD LABS CL A	090572207			12/22/2008		5/14/2012	304	203				101					
1,167	X	BIOMED IDEC INC	09062X103			6/23/2011		12/14/2011	2,418	2,162				256					
1,168	X	BIOMED IDEC INC	09062X103			6/24/2011		12/14/2011	2,198	2,051				147					
1,169	X	BIOMED IDEC INC	09062X103			6/29/2011		12/14/2011	4,286	4,265				21					
1,170	X	BIOMED IDEC INC	09062X103			11/23/2011		12/14/2011	1,539	1,552				-13					
1,171	X	BOSTON PPTYS INC	101121101			2/16/2006		5/14/2012	972	733				239					
1,172	X	BRIDGESTONE CORP ADR	108441205			10/7/2011		12/15/2011	735	779				-44					
1,173	X	BRISTOL-MYERS SQUIBB CO	110122108			11/30/2011		12/14/2011	2,161	2,080				81					

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
									Gross Sales		Cost, Other			
									Price	Other Basis	Basis and Expenses			
Long Term CG Distributions									Securities	2,549,896	2,461,525	88,371		
Short Term CG Distributions									Other sales	0	0	0		
										Gross Sales	Cost or Other Basis	Valuation Method		
1,174	X	BRISTOL-MYERS SQUIBB CO	110122108			12/5/2011		12/14/2011		2,195	2,148			47
1,175	X	BRISTOL-MYERS SQUIBB CO	110122108			11/29/2011		12/15/2011		787	726			61
1,176	X	BRISTOL-MYERS SQUIBB CO	110122108			12/1/2011		12/15/2011		753	725			28
1,177	X	BRISTOL-MYERS SQUIBB CO	110122108			12/2/2011		12/15/2011		787	761			26
1,178	X	BRISTOL-MYERS SQUIBB CO	110122108			12/6/2011		12/15/2011		582	566			16
1,179	X	BRISTOL-MYERS SQUIBB CO	110122108			12/14/2011		12/15/2011		582	572			10
1,180	X	BUNZL PLC ADR	120738406			10/16/2007		12/15/2011		1,520	1,647			-127
1,181	X	BUNZL PLC ADR	120738406			11/21/2008		12/15/2011		396	273			123
1,182	X	C H ROBINSON WORLDWIDE	12541W209			5/2/2012		6/1/2012		32,416	34,755			-2,339
1,183	X	C H ROBINSON WORLDWIDE	12541W209			5/2/2012		6/1/2012		10,824	11,605			-781
1,184	X	CIGNA CORP	125509109			8/16/2010		12/14/2011		2,175	1,696			479
1,185	X	CIGNA CORP	125509109			9/13/2010		12/14/2011		810	671			139
1,186	X	CIGNA CORP	125509109			11/5/2010		12/14/2011		896	786			110
1,187	X	CNOOC LTD ADR	126132109			6/18/2012		7/26/2012		194	202			-8
1,188	X	CSL LTD SHS	12637N105			7/7/2011		12/15/2011		1,369	1,517			-148
1,189	X	CSX CORP	126408103			1/18/2012		2/2/2012		11,078	11,161			-83
1,190	X	CSX CORP	126408103			1/18/2012		2/2/2012		32,801	33,052			-251
1,191	X	CVS CAREMARK CORP	126650100			8/30/2011		12/14/2011		957	923			34
1,192	X	CVS CAREMARK CORP	126650100			9/2/2011		12/14/2011		889	867			22
1,193	X	CVS CAREMARK CORP	126650100			9/6/2011		12/14/2011		852	821			31
1,194	X	CVS CAREMARK CORP	126650100			9/9/2011		12/14/2011		852	846			6
1,195	X	CVS CAREMARK CORP	126650100			9/12/2011		12/14/2011		296	292			4
1,196	X	CVS CAREMARK CORP	126650100			11/28/2011		12/14/2011		667	680			-13
1,197	X	CANON INC ADR REP5SH	138006309			7/28/2009		12/15/2011		1,262	1,045			217
1,198	X	CARNIVAL CORP PAIRED SHS	143658300			3/13/2009		9/20/2011		522	305			217
1,199	X	CARNIVAL CORP PAIRED SHS	143658300			3/13/2009		9/22/2011		252	162			90
1,200	X	CARNIVAL CORP PAIRED SHS	143658300			6/30/2009		9/22/2011		63	52			11
1,201	X	UNITEDHEALTH GROUP INC	91324P102			10/2/2009		12/14/2011		1,055	541			514
1,202	X	UNITEDHEALTH GROUP INC	91324P102			12/31/2009		12/14/2011		3,739	2,408			1,331
1,203	X	UNITEDHEALTH GROUP INC	91324P102			10/1/2010		12/14/2011		623	458			165
1,204	X	UNITEDHEALTH GROUP INC	91324P102			10/4/2010		12/14/2011		336	247			89
1,205	X	V F CORPORATION	918204108			1/18/2012		2/2/2012		32,188	32,846			-658
1,206	X	V F CORPORATION	918204108			1/18/2012		2/2/2012		10,860	11,085			-225
1,207	X	VALEO SPONSORED ADR	919134304			10/22/2010		9/12/2011		1,957	2,527			-570
1,208	X	VALERO ENERGY CORP NEW	91913Y100			3/31/2010		12/14/2011		1,882	1,843			39
1,209	X	VALERO ENERGY CORP NEW	91913Y100			5/20/2010		12/14/2011		688	615			73
1,210	X	VERIZON COMMUNICATNS C	92343V104			5/29/2009		12/15/2011		578	409			169
1,211	X	VERIZON COMMUNICATNS C	92343V104			6/19/2009		12/15/2011		3,121	2,282			839
1,212	X	VERIZON COMMUNICATNS C	92343V104			7/30/2010		12/15/2011		848	641			207
1,213	X	VERIZON COMMUNICATNS C	92343V104			12/14/2011		12/15/2011		1,272	1,263			9
1,214	X	VISA INC CL A SHRS	92826C839			6/30/2011		10/5/2011		756	766			-10
1,215	X	VISA INC CL A SHRS	92826C839			6/30/2011		12/14/2011		1,734	1,532			202
1,216	X	VISA INC CL A SHRS	92826C839			7/6/2011		12/14/2011		2,505	2,298			207
1,217	X	WASH SALES SEE ATTACHED								2,250				2,250
1,218	X	WASH SALES SEE ATTACHED								547				547

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
009158106	AIR PRODUCTS AND CHEMICALS INC COMMON								
Sold		04/03/12	21	1,944.98					
Acq		05/02/11	7	648.33	664.28		664.28	-15.95	-15.95 S
								15.95	
Total for 4/3/2012					664.28	664.28	-15.95	-15.95	15.95
013904305	ALCATEL SPONSORED ADRS								
Sold		12/15/11	429	658.63					
Acq		05/27/10	371	569.58	989.16		989.16	-419.58	-419.58 L
								419.58	
Acq		05/27/10	7	10.75	18.66		18.66	-7.91	-7.91 L
								7.91	
Acq		10/29/10	51	78.30	183.53		183.53	-105.23	-105.23 L
								105.23	
Total for 12/15/2011					1,191.35	1,191.35	-532.72	-532.72	532.72
166764100	CHEVRONTEXACO CORP								
Sold		05/02/12	2	214.43					
Acq		05/02/11	2	214.43	216.95		216.95	-2.52	-2.52 L
								2.52	
Total for 5/2/2012					216.95	216.95	-2.52	-2.52	2.52
235851102	DANAHER CORP COMMON								
Sold		08/23/11	21	863.03					
Acq		04/22/10	13	534.26	541.13		541.13	-6.87	-6.87 L
								6.87	
Acq		04/22/10	1	41.10	41.63		41.63	-0.53	-0.53 L
								0.53	
Total for 8/23/2011					582.76	582.76	-7.41	-7.41	7.40
278058102	EATON CORPORATION COMMON								
Sold		11/07/11	17	767.37					
Acq		01/28/11	10	451.39	530.40		530.40	-79.01	-79.01 S
								79.01	
Acq		03/14/11	3	135.42	154.53		154.53	-19.11	-19.11 S
								19.11	
Acq		03/17/11	2	90.28	101.77		101.77	-11.49	-11.49 S
								11.49	
Acq		03/18/11	2	90.28	103.75		103.75	-13.47	-13.47 S
								13.47	
Total for 11/7/2011					890.45	890.45	-123.08	-123.08	123.08

(WASH SALES)

CHORMANN FAMILY FDN-MARSICO

Trust Year 8/1/2011 - 7/31/2012

- Account Id

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
278058102	EATON CORPORATION COMMON								
Sold	11/08/11	14	633.28						
Acq	03/17/11	1	45.23	47.58	47.58	-2.35	-2.35	S	
							2.34		
Acq	01/28/11	10	452.34	497.40	497.40	-45.06	-45.06	S	
							45.06		
Acq	03/14/11	3	135.70	144.63	144.63	-8.93	-8.93	S	
							8.93		
Total for 11/8/2011					689.61	689.61	-56.33	-56.33	
							56.33		
291011104	EMERSON ELECTRIC COMPANY								
Sold	04/03/12	45	2,356.60						
Acq	05/02/11	11	576.06	670.45	670.45	-94.39	-94.39	S	
							94.39		
Total for 4/3/2012					670.45	670.45	-94.39	-94.39	
							94.39		
30231G102	EXXON MOBIL CORP								
Sold	01/18/12	129	11,137.26						
Acq	05/02/11	129	11,137.26	11,209.38	11,209.38	-72.12	-72.12	S	
							72.12		
Total for 1/18/2012					11,209.38	11,209.38	-72.12	-72.12	
							72.12		
38259P508	GOOGLE INC								
Sold	08/19/11	4	1,990.66						
Acq	07/15/11	4	1,990.66	2,387.43	2,387.43	-396.77	-396.77	S	
							396.77		
Total for 8/19/2011					2,387.43	2,387.43	-396.77	-396.77	
							396.77		
438516106	HONEYWELL INTL INC								
Sold	05/02/12	3	181.37						
Acq	05/02/11	3	181.37	185.46	185.46	-4.09	-4.09	L	
							4.09		
Total for 5/2/2012					185.46	185.46	-4.09	-4.09	
							4.09		
452308109	ILLINOIS TOOL WORKS INC COM								
Sold	01/18/12	193	9,791.51						
Acq	05/02/11	193	9,791.51	11,253.31	11,253.31	-1,461.80	-1,461.80	S	
							1,461.80		
Total for 1/18/2012					11,253.31	11,253.31	-1,461.80	-1,461.80	
							1,461.80		

Statement of Capital Gains and Losses From Sales

9/27/2012 15.14 39

(WASH SALES)

• Account Id:

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CHORMANN FAM FDN CLAT-PIA EQU

Trust Year 8/1/2011 - 7/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
452308109	ILLINOIS TOOL WORKS INC COM								
Sold		05/02/12	4	228 31					
Acq		05/17/11	4	228 31	249 78	249 78	-21 47	-21 47	S
							21 47		
Total for 5/2/2012					249 78	249 78	-21 47	-21 47	
							21 47		
580135101	MC DONALDS CORPORATION COMMON								
Sold		05/02/12	1	96 98					
Acq		01/18/12	1	96 98	101 59	101 59	-4 61	-4 61	S
							4 61		
Total for 5/2/2012					101 59	101 59	-4 61	-4 61	
							4 61		
585055106	MEDTRONIC INC								
Sold		04/03/12	57	2,234 92					
Acq		05/02/11	1	39 21	42 50	42 50	-3 29	-3 29	S
							3 29		
Total for 4/3/2012					42 50	42 50	-3 29	-3 29	
							3 29		
585055106	MEDTRONIC INC								
Sold		04/03/12	174	6,822 39					
Acq		01/18/12	5	196 05	196 07	196 07	-0 02	-0 02	S
							0 02		
Total for 4/3/2012					196 07	196 07	-0 02	-0 02	
							0 02		
Total for Account 67674E10					30,531 37	30,531 37	-2,796 58	-2,796 58	
							2,796 56		

Total Proceeds (Wash Sales Only):

27,734 79

	Fed	State	Loss Disallowed
S/T Gain/Loss	-2,249 84	-2,249 84	2,249 83 ✓
L/T Gain/Loss	-546 74	-546 74	546 73 ✓

Line 11 (990-PF) - Other Income

		13	13	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	THE ENDOWMENT TEL FUND	13	13	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 18 (990-PF) - Taxes

		3,153	699	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	529			
2	ESTIMATED EXCISE TAX PAID	1,925			
3	FOREIGN TAX WITHHELD	699	699		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		6,226	6,226	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	262	262		
2	STATE AG FEES				
3	INVESTMENT FEES	470	470		
4	PARTNERSHIP DEDUCTIONS	5,494	5,494		
5	OTHER MISC FEES				
6					
7					
8					
9					

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	GAIN ON PY SALES SETTLED IN CY	1	874
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	491
3	Total	3	1,365

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

1	BOND AMORTIZATION	1	4,753
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	66
3	COST BASIS ADJUSTMENT	3	1,067
4	Total	4	5,886

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

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		13,334	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
1	VISA INC CL A SHRS	92826CB39		7/14/2011	12/14/2011	2,312	0	2,114	198		0	198
2	VISA INC CL A SHRS	92826CB39		7/18/2011	12/14/2011	1,734	0	1,585	149		0	149
3	VISA INC CL A SHRS	92826CB39		7/27/2011	12/14/2011	674	0	616	58		0	58
4	VISA INC CL A SHRS	92826CB39		8/25/2011	12/14/2011	3,276	0	2,918	358		0	358
5	VODAFONE GROU PLC SP ADR	92857W209		10/16/2007	12/15/2011	3,267	0	4,252	-985		0	-985
6	VODAFONE GROU PLC SP ADR	92857W209		10/16/2007	2/14/2012	1,118	0	1,453	-335		0	-335
7	WAL-MART STORES INC	931142103		5/2/2011	1/18/2012	1,079	0	992	87		0	87
8	WAL-MART STORES INC	931142103		1/18/2012	4/3/2012	7,092	0	6,971	121		0	121
9	WAL-MART STORES INC	931142103		5/2/2011	4/3/2012	2,323	0	2,094	229		0	229
10	WAL-MART STORES INC	931142103		1/18/2012	6/1/2012	3,601	0	3,305	296		0	296
11	WAL-MART STORES INC	931142103		5/2/2011	6/1/2012	1,178	0	992	186		0	186
12	WALGREEN CO	931422109		1/18/2012	3/1/2012	10,894	0	11,145	-251		0	-251
13	WALGREEN CO	931422109		2/2/2012	3/1/2012	1,717	0	1,737	-20		0	-20
14	WALGREEN CO	931422109		1/18/2012	3/1/2012	32,254	0	33,007	-753		0	-753
15	WALGREEN CO	931422109		2/2/2012	3/1/2012	5,018	0	5,078	-60		0	-60
16	WELLS FARGO & CO NEW DEL	949746101		4/14/2008	9/19/2011	506	0	573	-67		0	-67
17	WELLS FARGO & CO NEW DEL	949746101		4/14/2008	12/14/2011	78	0	82	-4		0	-4
18	WELLS FARGO & CO NEW DEL	949746101		6/27/2008	12/14/2011	5,353	0	5,018	335		0	335
19	WELLS FARGO & CO NEW DEL	949746101		1/17/2008	12/14/2011	5,120	0	5,474	-354		0	-354
20	WELLS FARGO & CO NEW DEL	949746101		1/15/2009	12/14/2011	1,086	0	870	216		0	216
21	WELLS FARGO & CO NEW DEL	949746101		12/31/2009	12/14/2011	1,707	0	1,797	-90		0	-90
22	WELLS FARGO & CO NEW	949746879		12/23/2008	12/14/2011	284	0	210	74		0	74
23	WELLS FARGO & CO NEW	949746879		12/24/2008	12/14/2011	312	0	231	81		0	81
24	WELLS FARGO & CO NEW	949746879		3/19/2009	12/14/2011	142	0	85	57		0	57
25	WELLS FARGO & CO NEW	949746879		4/1/2009	12/14/2011	114	0	70	44		0	44
26	CARNIVAL CORP PAIRED SHS	143658300		6/30/2009	12/14/2011	1,780	0	1,399	381		0	381
27	CARNIVAL CORP PAIRED SHS	143658300		6/7/2010	12/14/2011	461	0	490	-29		0	-29
28	CATERPILLAR INC DEL	149123101		5/12/2009	8/19/2011	418	0	188	230		0	230
29	CATERPILLAR INC DEL	149123101		5/12/2009	12/14/2011	2,517	0	1,090	1,427		0	1,427
30	CATERPILLAR INC DEL	149123101		6/30/2009	12/14/2011	2,951	0	1,128	1,823		0	1,823
31	CATERPILLAR INC DEL	149123101		10/1/2010	12/14/2011	781	0	703	78		0	78
32	CENTENE CORP	15135B101		1/13/2010	5/14/2012	293	0	174	119		0	119
33	GENOVUS ENERGY INC	15135U109		4/26/2010	10/31/2011	1,184	0	1,014	170		0	170
34	GENOVUS ENERGY INC	15135U109		5/3/2010	10/31/2011	488	0	414	74		0	74
35	GENOVUS ENERGY INC	15135U109		2/16/2006	6/6/2012	924	0	917	7		0	7
36	CHESAPEAKE ENERGY OKLA	165167107		6/27/2006	6/6/2012	666	0	1,089	-423		0	-423
37	CHESAPEAKE ENERGY OKLA	165167107		6/27/2006	6/6/2012	540	0	900	-360		0	-360
38	CHESAPEAKE ENERGY OKLA	165167107		3/31/2008	6/6/2012	1,711	0	4,410	-2,699		0	-2,699
39	CHESAPEAKE ENERGY OKLA	165167107		1/17/2009	6/6/2012	1,423	0	1,937	-514		0	-514
40	CHEVRON CORP	166764100		9/11/2009	12/14/2011	200	0	141	59		0	59
41	CHEVRON CORP	166764100		9/14/2009	12/14/2011	4,196	0	2,981	1,215		0	1,215
42	CHEVRON CORP	166764100		9/18/2009	12/14/2011	1,898	0	1,383	515		0	515
43	CHEVRON CORP	166764100		9/30/2009	12/14/2011	1,099	0	776	323		0	323
44	CHEVRON CORP	166764100		1/25/2010	12/14/2011	1,199	0	901	298		0	298
45	CHEVRON CORP	166764100		5/6/2010	12/14/2011	2,598	0	2,072	526		0	526
46	CHEVRON CORP	166764100		6/4/2010	12/14/2011	799	0	570	229		0	229
47	CHEVRON CORP	166764100		10/13/2010	12/14/2011	899	0	756	143		0	143
48	CHEVRON CORP	166764100		5/2/2011	4/3/2012	1,519	0	1,519	-7		0	-7
49	CHEVRON CORP	166764100		1/18/2012	4/3/2012	4,752	0	4,687	65		0	65
50	CHEVRON CORP	166764100		1/18/2012	5/2/2012	429	0	426	3		0	3
51	CHEVRON CORP	166764100		5/2/2011	5/2/2012	214	0	217	-3		0	-3
52	CHINA MOBILE LTD SPN ADR	16941M109		8/20/2008	12/15/2011	613	0	788	-175		0	-175
53	CHINA MOBILE LTD SPN ADR	16941M109		9/29/2008	12/15/2011	896	0	891	5		0	5
54	CHINA MOBILE LTD SPN ADR	16941M109		9/29/2008	2/14/2012	817	0	750	67		0	67
55	CISCO SYSTEMS INC COM	17275R102		1/14/2011	12/14/2011	879	0	940	-61		0	-61
56	CISCO SYSTEMS INC COM	17275R102		1/18/2011	12/14/2011	879	0	916	-37		0	-37
57	CISCO SYSTEMS INC COM	17275R102		1/18/2011	12/14/2011	520	0	526	-6		0	-6
58	CISCO SYSTEMS INC COM	17275R102		1/12/2011	12/14/2011	394	0	396	-2		0	-2

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions											
		13,334	0				2,536,562		0	75,037	0	0	0	75,037
59	CISCO SYSTEMS INC COM	17275R102			12/7/2011	12/14/2011	341		361	-20				-20
60	CITIGROUP INC COM NEW	172967424			1/26/2010	12/14/2011	996		1,233	-237				-237
61	CITIGROUP INC COM NEW	172967424			2/19/2010	12/14/2011	472		629	-157				-157
62	CITIGROUP INC COM NEW	172967424			3/29/2010	12/14/2011	445		732	-287				-287
63	CITIGROUP INC COM NEW	172967424			3/31/2010	12/14/2011	629		983	-354				-354
64	CITIGROUP INC COM NEW	172967424			4/14/2010	12/14/2011	367		674	-307				-307
65	CITIGROUP INC COM NEW	172967424			5/10/2010	12/14/2011	314		518	-204				-204
66	CITIGROUP INC COM NEW	172967424			9/23/2010	12/14/2011	812		1,217	-405				-405
67	HESS CORP	42809H107			1/19/2010	12/14/2011	594		767	-173				-173
68	ORACLE CORP \$0.01 DEL	68389X105			7/21/2010	8/15/2011	719		622	97				97
69	ORACLE CORP \$0.01 DEL	68389X105			7/21/2010	8/15/2011	875		766	109				109
70	ORACLE CORP \$0.01 DEL	68389X105			7/21/2010	8/19/2011	199		191	8				8
71	ORACLE CORP \$0.01 DEL	68389X105			8/6/2010	8/19/2011	2,511		2,442	69				69
72	ORACLE CORP \$0.01 DEL	68389X105			10/15/2010	8/19/2011	646		753	-107				-107
73	ORACLE CORP \$0.01 DEL	68389X105			10/15/2010	8/22/2011	1,299		1,476	-177				-177
74	ORACLE CORP \$0.01 DEL	68389X105			9/8/2010	11/8/2011	962		699	263				263
75	ORACLE CORP \$0.01 DEL	68389X105			9/8/2010	11/10/2011	825		626	199				199
76	ORACLE CORP \$0.01 DEL	68389X105			9/8/2010	11/18/2011	854		674	180				180
77	ORACLE CORP \$0.01 DEL	68389X105			9/8/2010	12/14/2011	1,767		1,421	346				346
78	ORACLE CORP \$0.01 DEL	68389X105			10/15/2010	12/14/2011	329		318	11				11
79	OGX PETROLEO E-SPON ADR	67084H108			7/12/2011	6/6/2012	1,022		1,967	-945				-945
80	O'REILLY AUTOMOTIVE INC	67103H107			6/17/2011	12/14/2011	628		489	139				139
81	O'REILLY AUTOMOTIVE INC	67103H107			6/17/2011	12/14/2011	706		559	147				147
82	O'REILLY AUTOMOTIVE INC	67103H107			7/28/2011	12/14/2011	1,412		1,181	231				231
83	O'REILLY AUTOMOTIVE INC	67103H107			8/9/2011	12/14/2011	1,334		1,020	314				314
84	O'REILLY AUTOMOTIVE INC	67103H107			8/9/2011	12/14/2011	1,412		1,073	339				339
85	OCCIDENTAL PETE CORP CAL	674599105			3/21/2011	12/14/2011	2,823		3,229	-406				-406
86	OCCIDENTAL PETE CORP CAL	674599105			4/29/2011	12/14/2011	882		1,115	-233				-233
87	OCCIDENTAL PETE CORP CAL	674599105			5/2/2011	12/14/2011	1,588		2,099	-511				-511
88	OCCIDENTAL PETE CORP CAL	674599105			5/5/2011	12/14/2011	706		852	-146				-146
89	OCCIDENTAL PETE CORP CAL	674599105			5/27/2011	12/14/2011	441		540	-99				-99
90	OCCIDENTAL PETE CORP CAL	674599105			5/31/2011	12/14/2011	882		1,082	-200				-200
91	OCCIDENTAL PETE CORP CAL	674599105			6/29/2011	12/14/2011	2,205		2,577	-372				-372
92	OCCIDENTAL PETE CORP CAL	674599105			9/27/2011	12/14/2011	1,676		1,521	155				155
93	OMNICOM GROUP COM	681919106			9/30/2009	12/14/2011	1,518		1,331	187				187
94	OMNICOM GROUP COM	681919106			12/3/2010	12/14/2011	1,813		2,034	-221				-221
95	OMNICOM GROUP COM	681919106			12/6/2010	12/14/2011	928		1,046	-118				-118
96	ORACLE CORP \$0.01 DEL	68389X105			10/19/2010	12/14/2011	1,887		1,816	71				71
97	HESS CORP	42809H107			11/10/2010	12/14/2011	54		70	-16				-16
98	HEWLETT PACKARD CO DEL	428236103			1/18/2011	12/14/2011	1,155		2,044	-889				-889
99	HEWLETT PACKARD CO DEL	428236103			1/17/2011	12/14/2011	630		663	-33				-33
100	HEWLETT PACKARD CO DEL	428236103			1/12/2011	12/14/2011	551		550	1				1
101	HEWLETT PACKARD CO DEL	428236103			12/1/2011	12/14/2011	263		284	-21				-21
102	HOMER DEPOT INC	437076102			12/2/2011	12/14/2011	1,020		1,044	-24				-24
103	HOMER DEPOT INC	437076102			12/5/2011	12/14/2011	1,059		1,086	-37				-37
104	HOMER DEPOT INC	437076102			12/6/2011	12/14/2011	2,040		2,114	-74				-74
105	HOMER DEPOT INC	437076102			1/18/2012	4/3/2012	7,541		6,810	731				731
106	HOMER DEPOT INC	437076102			1/18/2012	4/3/2012	2,497		2,254	243				243
107	HOMER DEPOT INC	437076102			1/18/2012	5/2/2012	2,140		1,849	291				291
108	HOMER DEPOT INC	437076102			1/18/2012	5/2/2012	679		596	93				93
109	HOMER DEPOT INC	437076102			1/18/2012	7/2/2012	9,703		8,293	1,410				1,410
110	HOMER DEPOT INC	437076102			2/2/2012	7/2/2012	2,004		1,697	307				307
111	HOMER DEPOT INC	437076102			6/1/2012	7/2/2012	1,002		915	87				87
112	HOMER DEPOT INC	437076102			1/18/2012	7/2/2012	28,425		24,310	4,115				4,115
113	HOMER DEPOT INC	437076102			2/2/2012	7/2/2012	5,854		4,956	898				898
114	HOMER DEPOT INC	437076102			3/1/2012	7/2/2012	686		618	68				68
115	HOMER DEPOT INC	437076102			6/1/2012	7/2/2012	3,164		2,889	275				275
116	HONEYWELL INTL INC DEL	438516106			1/18/2012	4/3/2012	6,158		5,866	292				292

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

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	75,037	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	75,037
		13,334	0													
117	HONEYWELL INTL INC DEL	438516106		4/3/2012	2,012	0	2,040	-28			0				-28	
118	HONEYWELL INTL INC DEL	438516106		5/2/2011	423	0	407	16			0				16	
119	HESS CORP	42809H107		6/2/2009	540	0	601	-61			0				-61	
120	HESS CORP	42809H107		6/3/2009	1,404	0	1,547	-143			0				-143	
121	HONEYWELL INTL INC DEL	438516106		5/2/2011	181	0	185	-4			0				-4	
122	HONEYWELL INTL INC DEL	438516106		1/18/2012	25,169	0	26,656	-1,487			0				-1,487	
123	HONEYWELL INTL INC DEL	438516106		2/2/2012	3,838	0	4,128	-290			0				-290	
124	HONEYWELL INTL INC DEL	438516106		3/1/2012	2,193	0	2,403	-210			0				-210	
125	HONEYWELL INTL INC DEL	438516106		6/1/2012	4,058	0	4,007	51			0				51	
126	HONEYWELL INTL INC DEL	438516106		5/2/2011	8,008	0	9,026	-1,020			0				-1,020	
127	HONEYWELL INTL INC DEL	438516106		6/1/2011	164	0	167	-3			0				-3	
128	HONEYWELL INTL INC DEL	438516106		1/18/2012	494	0	523	-29			0				-29	
129	HONEYWELL INTL INC DEL	438516106		2/2/2012	1,316	0	1,415	-99			0				-99	
130	HONEYWELL INTL INC DEL	438516106		3/1/2012	603	0	661	-58			0				-58	
131	HONEYWELL INTL INC DEL	438516106		6/1/2012	1,152	0	1,137	15			0				15	
132	WELLS FARGO & CO NEW	949746879		9/2/2009	170	0	146	24			0				24	
133	WELLS FARGO & CO NEW	949746879		9/3/2009	142	0	123	19			0				19	
134	WELLS FARGO & CO NEW	949746879		9/4/2009	227	0	200	27			0				27	
135	WELLS FARGO & CO NEW	949746879		9/8/2009	256	0	224	32			0				32	
136	WELLS FARGO & CO NEW	949746879		9/9/2009	227	0	200	27			0				27	
137	WELLS FARGO & CO NEW	949746879		11/17/2009	1,022	0	905	117			0				117	
138	WHITING PETROLEUM CORP	966387102		10/31/2007	288	0	159	129			0				129	
139	WYNN RESORTS LTD	983134107		7/14/2010	1,441	0	1,165	276			0				276	
140	WYNN RESORTS LTD	983134107		7/15/2010	720	0	586	134			0				134	
141	WYNN RESORTS LTD	983134107		8/2/2010	926	0	804	122			0				122	
142	WYNN RESORTS LTD	983134107		1/19/2011	1,847	0	1,916	-69			0				-69	
143	WYNN RESORTS LTD	983134107		9/21/2011	3,802	0	5,234	-1,632			0				-1,632	
144	YOUKU INC ADR	98742U100		5/19/2011	414	0	1,147	-733			0				-733	
145	YOUKU INC ADR	98742U100		5/20/2011	414	0	1,096	-682			0				-682	
146	YOUKU INC ADR	98742U100		6/28/2011	270	0	532	-262			0				-262	
147	YOUKU INC ADR	98742U100		6/28/2011	432	0	889	-457			0				-457	
148	YOUKU INC ADR	98742U100		7/1/2011	755	0	1,540	-785			0				-785	
149	YUM BRANDS INC	988498101		9/2/2010	2,294	0	1,753	541			0				541	
150	ORACLE CORP \$0.01 DEL	68389X105		11/18/2010	779	0	740	39			0				39	
151	ORACLE CORP \$0.01 DEL	68389X105		1/19/2011	1,168	0	1,107	61			0				61	
152	ORACLE CORP \$0.01 DEL	68389X105		12/17/2010	689	0	738	-49			0				-49	
153	ORACLE CORP \$0.01 DEL	68389X105		1/31/2011	1,108	0	1,186	-78			0				-78	
154	ORACLE CORP \$0.01 DEL	68389X105		6/28/2011	1,078	0	1,165	-87			0				-87	
155	ORACLE CORP \$0.01 DEL	68389X105		6/29/2011	2,006	0	2,179	-173			0				-173	
156	PG&E CORP	69331C108		9/30/2009	504	0	528	-24			0				-24	
157	PG&E CORP	69331C108		1/25/2010	543	0	620	-77			0				-77	
158	PG&E CORP	69331C108		5/6/2010	737	0	824	-87			0				-87	
159	PNC FINCL SERVICES GROUP	693475105		3/25/2010	834	0	1,162	-328			0				-328	
160	PNC FINCL SERVICES GROUP	693475105		4/20/2010	703	0	1,036	-333			0				-333	
161	PNC FINCL SERVICES GROUP	693475105		4/21/2010	88	0	131	-43			0				-43	
162	PNC FINCL SERVICES GROUP	693475105		4/21/2010	1,170	0	1,768	-598			0				-598	
163	PNC FINCL SERVICES GROUP	693475105		5/3/2010	217	0	341	-124			0				-124	
164	PNC FINCL SERVICES GROUP	693475105		5/24/2010	607	0	860	-253			0				-253	
165	PNC FINCL SERVICES GROUP	693475105		7/15/2010	173	0	239	-66			0				-66	
166	PNC FINCL SERVICES GROUP	693475105		12/29/2010	433	0	610	-177			0				-177	
167	PNC FINCL SERVICES GROUP	693475105		12/29/2010	1,127	0	1,589	-462			0				-462	
168	PNC FINCL SERVICES GROUP	693475105		4/10/2008	54	0	65	-11			0				-11	
169	PNC FINCL SERVICES GROUP	693475105		4/15/2008	1,892	0	2,188	-296			0				-296	
170	PNC FINCL SERVICES GROUP	693475105		4/21/2008	541	0	655	-114			0				-114	
171	PNC FINCL SERVICES GROUP	693475105		6/19/2008	1,081	0	1,162	-81			0				-81	
172	PNC FINCL SERVICES GROUP	693475105		7/16/2008	541	0	532	9			0				9	
173	PPG INDUSTRIES INC SHS	693506107		8/24/2011	641	0	505	136			0				136	
174	PPG INDUSTRIES INC SHS	693506107		8/28/2009	142	0	112	30			0				30	

Long Term CG Distributions										Amount																		
Short Term CG Distributions										13,334																		
										0																		
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		2,538,562		0		2,461,525		75,037		0		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses		75,037		
175	PPG INDUSTRIES INC SHS	693506107		8/28/2009	9/2/2011			Gross Sales Price	589		Depreciation Allowed	0	Cost or Other Basis Plus Expense of Sale	447	Gain or Loss	142												
176	PPG INDUSTRIES INC SHS	693506107		8/31/2009	9/2/2011				663			0		498	165													
177	PPG INDUSTRIES INC SHS	693506107		8/31/2009	9/7/2011				75			0		55	20													
178	PPG INDUSTRIES INC SHS	693506107		9/1/2009	9/7/2011				748			0		544	204													
179	PPG INDUSTRIES INC SHS	693506107		9/8/2009	9/7/2011				224			0		166	58													
180	PPG INDUSTRIES INC SHS	693506107		9/8/2009	11/17/2011				334			0		222	112													
181	PPG INDUSTRIES INC SHS	693506107		9/9/2009	11/17/2011				251			0		168	83													
182	YUM BRANDS INC	988498101		9/3/2010	12/14/2011				2,236			0		1,719	517													
183	YUM BRANDS INC	988498101		9/14/2010	12/14/2011				1,147			0		916	231													
184	YUM BRANDS INC	988498101		10/1/2010	12/14/2011				1,147			0		930	217													
185	YUM BRANDS INC	988498101		7/8/2011	12/14/2011				1,090			0		1,049	41													
186	YUM BRANDS INC	988498101		8/24/2011	12/14/2011				631			0		584	47													
187	YUM BRANDS INC	988498101		8/25/2011	12/14/2011				803			0		725	78													
188	YUM BRANDS INC	988498101		2/16/2006	5/14/2012				635			0		228	407													
189	ZIONS BANCORP	989701107	COM	3/13/2009	12/14/2011				855			0		536	319													
190	ZIONS BANCORP	989701107	COM	9/9/2009	12/14/2011				1,019			0		1,102	-83													
191	ZIONS BANCORP	989701107	COM	9/25/2009	12/14/2011				615			0		730	-115													
192	ZIONS BANCORP	989701107	COM	9/30/2009	12/14/2011				225			0		270	-45													
193	ZIONS BANCORP	989701107	COM	10/14/2009	12/14/2011				195			0		237	-42													
194	ZIONS BANCORP	989701107	COM	11/11/2009	12/14/2011				225			0		200	25													
195	ZIONS BANCORP	989701107	COM	11/12/2009	12/14/2011				45			0		40	5													
196	FRAC MARRIOTT INTL INC	FHB903208		12/16/2009	12/16/2011				14			0		13	1													
197	ACCENTURE PLC SHS	G1151C101		9/16/2011	12/14/2011				2,189			0		2,111	78													
198	ACCENTURE PLC SHS	G1151C101		9/19/2011	12/14/2011				2,133			0		2,080	53													
199	ACCENTURE PLC SHS	G1151C101		9/20/2011	12/14/2011				1,235			0		1,199	36													
200	CLIFFS NATURAL RESOURCES	18683K101		12/4/2009	12/14/2011				2,466			0		1,643	823													
201	CLIFFS NATURAL RESOURCES	18683K101		6/7/2010	12/14/2011				506			0		397	109													
202	COACH INC	189754104		6/1/2011	8/19/2011				692			0		947	-255													
203	COACH INC	189754104		6/1/2011	8/23/2011				151			0		189	-38													
204	PPG INDUSTRIES INC SHS	693506107		11/17/2009	11/17/2011				1,086			0		797	289													
205	PPG INDUSTRIES INC SHS	693506107		11/17/2009	12/13/2011				742			0		552	190													
206	PPG INDUSTRIES INC SHS	693506107		11/17/2009	12/14/2011				321			0		245	76													
207	PPG INDUSTRIES INC SHS	693506107		3/26/2010	12/14/2011				964			0		790	174													
208	PPG INDUSTRIES INC SHS	693506107		3/26/2010	12/15/2011				1,205			0		987	218													
209	PPG INDUSTRIES INC SHS	693506107		7/9/2010	12/15/2011				241			0		194	47													
210	PPG INDUSTRIES INC SHS	693506107		7/21/2010	12/15/2011				883			0		716	167													
211	PPG INDUSTRIES INC SHS	693506107		6/30/2010	12/15/2011				1,687			0		1,903	-216													
212	PPL CORPORATION	69351T106		6/23/2010	12/14/2011				862			0		737	125													
213	PPL CORPORATION	69351T106		8/10/2010	12/14/2011				632			0		588	44													
214	PPL CORPORATION	69351T106		8/18/2011	12/14/2011				689			0		655	34													
215	PAYCHEX INC	704326107		5/2/2011	1/18/2012				10,882			0		11,305	-423													
216	PENN WEST PETE LTD NEW	707887105		2/14/2011	12/15/2011				799			0		1,200	-401													
217	PENN WEST PETE LTD NEW	707887105		2/14/2011	6/15/2012				555			0		1,063	-508													
218	PENN WEST PETE LTD NEW	707887105		4/14/2011	6/15/2012				313			0		574	-261													
219	PENN WEST PETE LTD NEW	707887105		4/14/2011	6/18/2012				252			0		469	-217													
220	PEPSICO INC	713448108		1/27/2010	12/14/2011				1,089			0		1,020	69													
221	PEPSICO INC	713448108		1/10/2010	12/14/2011				1,153			0		1,171	-18													
222	PEPSICO INC	713448108		1/18/2012	3/1/2012				10,710			0		11,131	-421													
223	PEPSICO INC	713448108		2/2/2012	3/1/2012				1,253			0		1,330	-77													
224	PEPSICO INC	713448108		1/18/2012	3/1/2012				31,690			0		32,923	-1,233													
225	PEPSICO INC	713448108		2/2/2012	3/1/2012				3,695			0		3,923	-228													
226	PETROFAC LTD	716473103		11/1/2011	12/15/2011				993			0		1,013	-20													
227	PFIZER INC	717081103		11/1/2011	12/14/2011				6,207			0		5,053	1,154													
228	PFIZER INC	717081103		1/5/2011	12/14/2011				4,284			0		3,750	534													
229	PFIZER INC	717081103		9/22/2011	12/14/2011				857			0		718	139													
230	PHARM PROD DEV INC	717124101		2/16/2006	12/6/2011				4,489			0		4,379	110													
231	PHARM PROD DEV INC	717124101		9/10/2009	12/6/2011				66			0		41	25													
232	PHARM PROD DEV INC	717124101		11/17/2009	12/6/2011				2,128			0		1,321	807													

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

Long Term CG Distributions		Amount												
Short Term CG Distributions		13,334	0											
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis of Losses
233	PHARM PROD DEV INC	717124101		6/9/2011	12/6/2011	2,228	0	1,809	419			0		75,037
234	PHARM PROD DEV INC	717124101		6/10/2011	12/6/2011	898		723	175			0		175
235	PHILIP MORRIS INTL INC	718172109		3/7/2011	12/14/2011	2,247	0	1,917	330			0		330
236	POTASH CORP SASKATCHEWAN	73755L107		8/19/2009	2/14/2012	396	0	283	113			0		113
237	POTASH CORP SASKATCHEWAN	73755L107		8/19/2009	4/30/2012	763	0	566	197			0		197
238	POTASH CORP SASKATCHEWAN	73755L107		5/12/2011	4/30/2012	805	0	980	-175			0		-175
239	POTASH CORP SASKATCHEWAN	73755L107		8/5/2011	4/30/2012	805	0	1,006	-201			0		-201
240	PRAXAIR INC	74005P104		2/5/2007	12/14/2011	509	0	316	193			0		193
241	PRAXAIR INC	74005P104		5/15/2007	12/14/2011	1,324	0	869	455			0		455
242	PRAXAIR INC	74005P104		5/16/2007	12/14/2011	916	0	607	309			0		309
243	PRAXAIR INC	74005P104		7/24/2007	12/14/2011	1,629	0	1,248	381			0		381
244	PHILIP MORRIS INTL INC	718172109		8/2/2011	12/14/2011	899	0	848	51			0		51
245	PHILIP MORRIS INTL INC	718172109		8/10/2011	12/14/2011	1,199	0	1,056	143			0		143
246	POTASH CORP SASKATCHEWAN	73755L107		8/19/2009	12/15/2011	1,401	0	1,132	269			0		269
247	PRAXAIR INC	74005P104		1/17/2009	12/14/2011	3,054	0	2,527	527			0		527
248	PRAXAIR INC	74005P104		7/9/2010	12/14/2011	1,527	0	1,218	309			0		309
249	PRAXAIR INC	74005P104		12/7/2010	12/14/2011	2,851	0	2,643	208			0		208
250	PRAXAIR INC	74005P104		6/29/2011	12/14/2011	1,324	0	1,394	-70			0		-70
251	PRECISION CASTPARTS	740189105		7/23/2010	9/1/2011	648	0	471	177			0		177
252	PRECISION CASTPARTS	740189105		7/23/2010	12/14/2011	2,925	0	2,236	689			0		689
253	PRECISION CASTPARTS	740189105		10/22/2010	12/14/2011	1,847	0	1,679	168			0		168
254	PRECISION CASTPARTS	740189105		1/15/2010	12/14/2011	1,077	0	1,015	62			0		62
255	PRECISION CASTPARTS	740189105		1/17/2010	12/14/2011	462	0	400	62			0		62
256	PRECISION CASTPARTS	740189105		1/7/2011	12/14/2011	1,077	0	1,003	74			0		74
257	PRECISION CASTPARTS	740189105		6/29/2011	12/14/2011	1,539	0	1,617	-78			0		-78
258	PRECISION DRILLING CORP	74022D308		6/27/2011	10/3/2011	606	0	689	-83			0		-83
259	PRECISION DRILLING CORP	74022D308		6/27/2011	12/15/2011	443	0	635	-192			0		-192
260	COACH INC	189754104		6/2/2011	8/23/2011	903	0	1,112	-209			0		-209
261	COACH INC	189754104		6/6/2011	8/23/2011	351	0	427	-76			0		-76
262	COACH INC	189754104		6/6/2011	12/14/2011	417	0	427	-10			0		-10
263	COACH INC	189754104		6/9/2011	12/14/2011	1,312	0	1,327	-15			0		-15
264	COACH INC	189754104		6/10/2011	12/14/2011	835	0	829	6			0		6
265	COACH INC	189754104		6/29/2011	12/14/2011	1,252	0	1,305	-53			0		-53
266	COACH INC	189754104		6/30/2011	12/14/2011	1,968	0	2,114	-146			0		-146
267	COCA COLA COM	191216100		5/2/2011	1/18/2012	67	0	68	-1			0		-1
268	COCA COLA COM	191216100		1/18/2012	4/3/2012	7,909	0	7,233	676			0		676
269	COCA COLA COM	191216100		5/2/2011	4/3/2012	2,587	0	2,374	213			0		213
270	COCA COLA COM	191216100		5/2/2011	5/2/2012	614	0	543	71			0		71
271	COCA COLA COM	191216100		5/2/2011	5/2/2012	1,843	0	1,622	221			0		221
272	COGNIZANT TECH SOLUTIONS A	192446102		9/28/2011	12/14/2011	1,951	0	1,989	-38			0		-38
273	COLGATE PALMOLIVE	194162103		8/16/2010	12/14/2011	2,501	0	2,131	370			0		370
274	COLGATE PALMOLIVE	194162103		4/7/2011	12/14/2011	625	0	569	56			0		56
275	COLGATE PALMOLIVE	194162103		8/10/2011	12/14/2011	625	0	571	54			0		54
276	COMCAST CORP NEW CL A	20030N101		1/12/2010	8/18/2011	383	0	318	65			0		65
277	COMCAST CORP NEW CL A	20030N101		1/12/2010	8/19/2011	468	0	386	82			0		82
278	COMCAST CORP NEW CL A	20030N101		5/20/2010	12/14/2011	647	0	469	178			0		178
279	COMCAST CORP NEW CL A	20030N101		5/20/2010	12/14/2011	832	0	617	215			0		215
280	COMCAST CORP NEW CL A	20030N101		6/29/2010	12/14/2011	786	0	601	185			0		185
281	COMCAST CORP NEW CL A	20030N101		6/30/2010	12/14/2011	46	0	35	11			0		11
282	COMCAST CORP NEW CL A	20030N101		9/30/2010	12/14/2011	578	0	453	125			0		125
283	COMCAST CORP NEW CL A	20030N101		10/1/2010	12/14/2011	1,040	0	815	225			0		225
284	CONAGRA FOODS INC	205887102		4/3/2012	6/1/2012	32,456	0	35,602	-3,146			0		-3,146
285	CONAGRA FOODS INC	205887102		5/2/2012	6/1/2012	368	0	390	-22			0		-22
286	CONAGRA FOODS INC	205887102		4/3/2012	6/1/2012	10,835	0	11,885	-1,050			0		-1,050
287	CONAGRA FOODS INC	205887102		5/2/2012	6/1/2012	123	0	130	-7			0		-7
288	CONTINENTAL RESOURCES	212015101		3/16/2011	8/24/2011	259	0	323	-64			0		-64
289	CONTINENTAL RESOURCES	212015101		3/17/2011	8/24/2011	569	0	734	-165			0		-165
290	CONTINENTAL RESOURCES	212015101		3/18/2011	8/24/2011	155	0	198	-43			0		-43

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	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		13,334	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
349	QUALCOMM INC	747525103		11/22/2011	12/14/2011	636	0	659	-23		0	75,037
350	RAYTHEON CO DELAWARE NEW	755111507		3/1/2012	4/3/2012	6,569	0	6,413	156		0	-23
351	RAYTHEON CO DELAWARE NEW	755111507		3/1/2012	4/3/2012	2,154	0	2,103	51		0	156
352	RAYTHEON CO DELAWARE NEW	755111507		3/1/2012	5/2/2012	1,571	0	1,488	83		0	51
353	RAYTHEON CO DELAWARE NEW	755111507		3/1/2012	5/2/2012	542	0	513	29		0	83
354	RED HAT INC	756577102		7/19/2011	12/14/2011	2,381	0	2,315	66		0	29
355	RED HAT INC	756577102		8/16/2011	12/14/2011	1,786	0	1,478	308		0	66
356	RED HAT INC	756577102		9/28/2011	12/14/2011	2,060	0	2,018	42		0	308
357	INFORMA PLC UNSP ADR	456728107		11/8/2011	12/15/2011	1,072	0	1,263	-191		0	42
358	INTEL CORP	458140100		6/30/2009	12/14/2011	1,047	0	749	298		0	-191
359	INTEL CORP	458140100		10/10/2011	12/14/2011	1,093	0	1,080	13		0	298
360	INTEL CORP	458140100		10/14/2011	12/14/2011	721	0	728	-7		0	13
361	INTEL CORP	458140100		10/17/2011	12/14/2011	698	0	701	-3		0	-7
362	INTL PAPER CO	460146103		11/10/2010	9/23/2011	672	0	706	-34		0	-3
363	INTL PAPER CO	460146103		11/10/2010	12/14/2011	3,790	0	3,634	156		0	-34
364	INTUIT INC	461202103		8/13/2007	5/14/2012	724	0	371	353		0	156
365	JPMORGAN CHASE & CO	46625H100		6/11/2008	12/14/2011	1,118	0	2,299	-381		0	353
366	JPMORGAN CHASE & CO	46625H100		6/20/2008	12/14/2011	1,069	0	1,285	-216		0	-381
367	JPMORGAN CHASE & CO	46625H100		9/12/2008	12/14/2011	1,824	0	2,389	-565		0	-216
368	JPMORGAN CHASE & CO	46625H100		11/21/2008	12/14/2011	5,880	0	3,835	2,045		0	-565
369	JPMORGAN CHASE & CO	46625H100		9/22/2010	12/14/2011	880	0	1,121	-241		0	2,045
370	JPMORGAN CHASE & CO	46625H100		11/22/2010	12/14/2011	1,069	0	1,318	-249		0	-241
371	JOHNSON AND JOHNSON COM	478160104		8/4/2009	12/14/2011	1,136	0	1,099	37		0	-249
372	JOHNSON AND JOHNSON COM	478160104		9/14/2009	12/14/2011	1,452	0	1,391	61		0	37
373	JOHNSON AND JOHNSON COM	478160104		9/22/2009	12/14/2011	568	0	549	19		0	61
374	JOHNSON AND JOHNSON COM	478160104		11/12/2010	12/14/2011	505	0	510	-5		0	19
375	JOHNSON AND JOHNSON COM	478160104		4/28/2011	12/14/2011	2,588	0	2,690	-102		0	-5
376	JOHNSON AND JOHNSON COM	478160104		6/1/2011	12/14/2011	1,704	0	1,812	-108		0	-102
377	NXP SEMICONDUCTORS N V	N6596X109		4/4/2011	1/19/2012	172	0	279	-107		0	-107
378	NXP SEMICONDUCTORS N V	N6596X109		4/5/2011	1/19/2012	498	0	816	-318		0	-107
379	NXP SEMICONDUCTORS N V	N6596X109		6/30/2011	1/19/2012	900	0	1,254	-354		0	-318
380	CREDIT SUISSE GP SP ADR	225401108		8/19/2009	12/15/2011	1,352	0	2,866	-1,514		0	-354
381	CREDIT SUISSE GP SP ADR	225401108		7/21/2010	12/15/2011	70	0	126	-56		0	-1,514
382	CREDIT SUISSE GP SP ADR	225401108		7/21/2010	12/15/2011	533	0	967	-434		0	-56
383	JOHNSON AND JOHNSON COM	478160104		9/22/2011	12/14/2011	694	0	682	12		0	-434
384	JOHNSON AND JOHNSON COM	478160104		5/2/2011	4/3/2012	1,983	0	1,988	-5		0	12
385	JOHNSON AND JOHNSON COM	478160104		1/18/2012	4/3/2012	6,147	0	6,071	76		0	-5
386	JUPITER TELECOM CO ADR	48206M102		6/24/2009	12/15/2011	2,216	0	1,888	328		0	76
387	ACCENTURE PLC SHS	G1151C101		9/27/2011	12/14/2011	786	0	759	27		0	328
388	ACCENTURE PLC SHS	G1151C101		9/28/2011	12/14/2011	1,740	0	1,713	27		0	27
389	ACCENTURE PLC SHS	G1151C101		6/4/2009	12/15/2011	960	0	514	446		0	27
390	COVIDIEN PLC SHS NEW	G2554F113		2/25/2009	12/14/2011	1,056	0	883	173		0	446
391	WILLIS GROUP HOLDINGS	G96666105		10/16/2007	12/15/2011	1,290	0	1,183	-83		0	173
392	WILLIS GROUP HOLDINGS	G96666105		12/16/2008	12/15/2011	1,968	0	781	509		0	-83
393	CHECK POINT SOFTWARE TECH	M22465104		8/15/2011	12/14/2011	1,868	0	2,025	-157		0	509
394	CHECK POINT SOFTWARE TECH	M22465104		8/16/2011	12/14/2011	882	0	964	-82		0	-157
395	CHECK POINT SOFTWARE TECH	M22465104		8/17/2011	12/14/2011	986	0	1,095	-109		0	-82
396	NXP SEMICONDUCTORS N V	N6596X109		7/21/2010	12/15/2011	735	0	1,486	-751		0	-109
397	CREDIT SUISSE GP SP ADR	225401108		3/1/2011	6/27/2012	197	0	501	-304		0	-751
398	CREDIT SUISSE GP SP ADR	225401108		3/1/2011	6/27/2012	172	0	456	-284		0	-304
399	CREDIT SUISSE GP SP ADR	225401108		7/15/2010	12/14/2011	2,022	0	1,675	347		0	-284
400	CUMMINS INC	231021106		8/12/2010	12/14/2011	878	0	785	94		0	347
401	CUMMINS INC	231021106		8/13/2010	12/14/2011	967	0	861	106		0	94
402	CUMMINS INC	231021106		7/9/2009	12/15/2011	1,539	0	1,476	63		0	106
403	REED ELSEVIER P L C	758205207		7/24/2009	2/15/2012	165	0	164	-1		0	63
404	REED ELSEVIER P L C	758205207		7/24/2009	2/15/2012	463	0	454	9		0	-1
405	REED ELSEVIER P L C	758205207		11/17/2009	2/15/2012		0				0	9

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	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		13,334	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
407	REGIONS FINL CORP	7591EP100		9/30/2009	12/14/2011	286	0	450	-164		0	75,037
408	REGIONS FINL CORP	7591EP100		10/14/2009	12/14/2011	242	0	369	-127		0	-127
409	REGIONS FINL CORP	7591EP100		1/27/2010	12/14/2011	479	0	748	-269		0	-269
410	REGIONS FINL CORP	7591EP100		4/14/2010	12/14/2011	358	0	786	-428		0	-428
411	RIO TINTO PLC SPNSRD ADR	767204100		4/14/2010	12/14/2011	1,265	0	1,784	-519		0	-519
412	RIO TINTO PLC SPNSRD ADR	767204100		1/16/2010	7/20/2012	2,443	0	3,567	-1,124		0	-1,124
413	ROCHE HLDG LTD SPN ADR	771195104		1/16/2010	7/20/2012	2,841	0	2,144	697		0	697
414	ROCKWELL AUTOMATION INC	773903109		1/21/2008	12/15/2011	701	0	1,130	-429		0	-429
415	ROCKWELL AUTOMATION INC	773903109		2/23/2011	8/22/2011	809	0	1,290	-481		0	-481
416	ROCKWELL AUTOMATION INC	773903109		2/23/2011	9/2/2011	179	0	258	-79		0	-79
417	ROCKWELL AUTOMATION INC	773903109		2/24/2011	9/2/2011	419	0	609	-190		0	-190
418	ROCKWELL AUTOMATION INC	773903109		2/25/2011	9/2/2011	419	0	622	-203		0	-203
419	ROCKWELL AUTOMATION INC	773903109		2/25/2011	9/6/2011	282	0	444	-162		0	-162
420	ROCKWELL AUTOMATION INC	773903109		3/23/2011	9/6/2011	113	0	182	-69		0	-69
421	ROCKWELL AUTOMATION INC	773903109		3/23/2011	9/7/2011	472	0	728	-256		0	-256
422	ROCKWELL AUTOMATION INC	773903109		4/13/2011	9/7/2011	236	0	367	-131		0	-131
423	ROCKWELL AUTOMATION INC	773903109		4/13/2011	10/10/2011	672	0	1,011	-339		0	-339
424	ROCKWELL AUTOMATION INC	773903109		4/20/2011	10/10/2011	733	0	1,139	-406		0	-406
425	ROCKWELL AUTOMATION INC	773903109		4/27/2011	10/10/2011	1,710	0	2,493	-783		0	-783
426	ROCKWELL AUTOMATION INC	773903109		6/22/2011	10/10/2011	1,099	0	1,474	-375		0	-375
427	SPDR GOLD TRUST	78463V107		2/24/2011	8/10/2011	91	0	73	18		0	18
428	SPDR GOLD TRUST	78463V107		2/24/2011	9/9/2011	102	0	78	24		0	24
429	SPDR GOLD TRUST	78463V107		2/24/2011	10/13/2011	115	0	98	17		0	17
430	SPDR GOLD TRUST	78463V107		2/24/2011	11/4/2011	96	0	76	20		0	20
431	SPDR GOLD TRUST	78463V107		2/24/2011	12/9/2011	95	0	79	16		0	16
432	SAGE GROUP PLC UNSP ADR	78663S102		12/11/2009	12/15/2011	1,089	0	966	123		0	123
433	SALESFORCE COM INC	79466L302		9/2/2010	8/19/2011	112	0	117	-5		0	-5
434	SALESFORCE COM INC	79466L302		9/3/2010	8/19/2011	560	0	600	-40		0	-40
435	SALESFORCE COM INC	79466L302		9/3/2010	12/14/2011	972	0	1,080	-108		0	-108
436	SALESFORCE COM INC	79466L302		9/24/2010	12/14/2011	1,080	0	1,194	-114		0	-114
437	SALESFORCE COM INC	79466L302		12/3/2010	12/14/2011	540	0	661	-121		0	-121
438	SALESFORCE COM INC	79466L302		1/3/2011	12/14/2011	432	0	541	-109		0	-109
439	SALESFORCE COM INC	79466L302		6/29/2011	12/14/2011	540	0	735	-195		0	-195
440	SAP AG SHS	803054204		10/16/2007	12/15/2011	1,911	0	1,874	37		0	37
441	SCHLUMBERGER LTD	806857108		12/21/2006	9/23/2011	184	0	192	-8		0	-8
442	SCHLUMBERGER LTD	806857108		11/25/2008	9/23/2011	734	0	541	193		0	193
443	SCHLUMBERGER LTD	806857108		11/25/2008	12/14/2011	201	0	135	66		0	66
444	SCHLUMBERGER LTD	806857108		12/1/2008	12/14/2011	938	0	626	312		0	312
445	SCHLUMBERGER LTD	806857108		5/15/2009	12/14/2011	1,676	0	1,308	368		0	368
446	SCHLUMBERGER LTD	806857108		6/22/2009	12/14/2011	2,279	0	1,792	487		0	487
447	SCHLUMBERGER LTD	806857108		1/25/2010	12/14/2011	402	0	397	5		0	5
448	SCHNEIDER ELEC SA ADR	80687P106		9/16/2009	12/15/2011	1,808	0	1,977	-169		0	-169
449	SCHNEIDER ELEC SA ADR	80687P106		9/16/2009	6/28/2012	40	0	43	-3		0	-3
450	EXPERIAN PLC SP ADR	30215C101		5/14/2008	4/2/2012	785	0	412	373		0	373
451	EXPRESS SCRIPTS HLDG CO	30219G108		2/16/2006	5/14/2012	765	0	326	439		0	439
452	EXXON MOBIL CORP COM	30231G102		12/14/2009	12/14/2011	5,225	0	4,620	605		0	605
453	EXXON MOBIL CORP COM	30231G102		3/16/2010	12/14/2011	712	0	599	113		0	113
454	EXXON MOBIL CORP COM	30231G102		4/27/2010	12/14/2011	475	0	421	54		0	54
455	EXXON MOBIL CORP COM	30231G102		4/29/2010	12/14/2011	1,583	0	1,373	210		0	210
456	EXXON MOBIL CORP COM	30231G102		5/2/2011	1/18/2012	11,137	0	11,209	-72		0	-72
457	EXXON MOBIL CORP COM	30231G102		2/2/2012	4/3/2012	5,462	0	5,293	169		0	169
458	EXXON MOBIL CORP COM	30231G102		5/17/2011	4/3/2012	1,821	0	1,776	45		0	45
459	EXXON MOBIL CORP COM	30231G102		2/2/2012	5/2/2012	432	0	420	12		0	12
460	EXXON MOBIL CORP COM	30231G102		5/17/2011	5/2/2012	173	0	169	4		0	4
461	FHLMC G0 5188 05%2038	3128M7CZ7		11/15/2011	11/15/2011	734	0	734	0		0	0
462	FHLMC G0 5188 05%2038	3128M7CZ7		12/15/2011	12/15/2011	694	0	694	0		0	0
463	FHLMC G0 5188 05%2038	3128M7CZ7		10/12/2011	4/9/2012	11,853	0	11,825	68		0	68
464	FHLMC G0 5188 05%2038	3128M7CZ7		10/12/2011	7/19/2012	3,410	0	3,386	24		0	24

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	Long Term CG Distributions	Short Term CG Distributions	Amount		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	75,037	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	75,037
			13,334	0																			
465	FHLMC G0 6020 05 50%2039					3128M8AV6		4/3/2012	4/9/2012			6,932	0	7,225	-293			0				0	-293
466	FNMA PAH3401 04 50%2041					3138A4X75		8/25/2011	8/25/2011			309	0	309	0			0				0	0
467	FNMA PAH3401 04 50%2041					3138A4X75		9/26/2011	9/26/2011			322	0	322	0			0				0	0
468	FNMA PAH3401 04 50%2041					3138A4X75		10/25/2011	10/25/2011			558	0	558	0			0				0	0
469	CUMMINS INC COM					231021106		9/23/2010	12/14/2011			1,055	0	1,062	-7			0				0	-7
470	CUMMINS INC COM					231021106		9/24/2010	12/14/2011			527	0	549	-22			0				0	-22
471	CUMMINS INC COM					231021106		9/27/2011	12/14/2011			2,286	0	2,390	-104			0				0	-104
472	DANAHER CORP DEL COM					235851102		3/10/2010	8/22/2011			205	0	195	10			0				0	10
473	DANAHER CORP DEL COM					235851102		3/11/2010	8/22/2011			697	0	664	33			0				0	33
474	DANAHER CORP DEL COM					235851102		3/11/2010	8/23/2011			288	0	274	14			0				0	14
475	DANAHER CORP DEL COM					235851102		4/22/2010	8/23/2011			534	0	541	-7			0				0	-7
476	DANAHER CORP DEL COM					235851102		4/22/2010	8/23/2011			41	0	42	-1			0				0	-1
477	DANAHER CORP DEL COM					235851102		4/22/2010	11/16/2011			341	0	291	50			0				0	50
478	DANAHER CORP DEL COM					235851102		4/22/2010	11/17/2011			905	0	791	114			0				0	114
479	DANAHER CORP DEL COM					235851102		4/22/2010	12/14/2011			366	0	333	33			0				0	33
480	DANAHER CORP DEL COM					235851102		4/30/2010	12/14/2011			46	0	46	0			0				0	0
481	DANAHER CORP DEL COM					235851102		4/30/2010	12/14/2011			594	0	604	-10			0				0	-10
482	DANAHER CORP DEL COM					235851102		5/4/2010	12/14/2011			2,011	0	1,829	182			0				0	182
483	DANAHER CORP DEL COM					235851102		5/12/2010	12/14/2011			914	0	875	39			0				0	39
484	DANAHER CORP DEL COM					235851102		5/12/2010	12/14/2011			731	0	688	43			0				0	43
485	DANAHER CORP DEL COM					235851102		6/11/2009	12/15/2011			274	0	229	45			0				0	45
486	DANAHER CORP DEL COM					235851102		6/28/2011	12/14/2011			914	0	1,043	-129			0				0	-129
487	DANAHER CORP DEL COM					235851102		8/31/2011	12/14/2011			823	0	826	-3			0				0	-3
488	DANAHER CORP DEL COM					235851102		9/1/2011	12/14/2011			366	0	358	8			0				0	8
489	DARDEN RESTAURANTS INC					237194105		5/2/2011	1/18/2012			10,863	0	11,275	-412			0				0	-412
490	DARDEN RESTAURANTS INC					237194105		2/16/2008	5/14/2012			559	0	461	94			0				0	94
491	DELTA AIR LINES INC					247361702		12/31/2008	8/15/2011			413	0	650	-237			0				0	-237
492	DELTA AIR LINES INC					247361702		12/31/2008	8/16/2011			259	0	388	-129			0				0	-129
493	DELTA AIR LINES INC					247361702		12/31/2008	8/22/2011			7	0	11	-4			0				0	-4
494	DELTA AIR LINES INC					247361702		1/13/2009	8/22/2011			181	0	279	-98			0				0	-98
495	DELTA AIR LINES INC					247361702		1/13/2009	12/14/2011			951	0	1,305	-354			0				0	-354
496	DEUTSCHE TELE AG SPN ADR					251566105		4/13/2011	12/15/2011			1,324	0	1,831	-507			0				0	-507
497	DEVON ENERGY CORP NEW					25179M103		11/12/2010	12/14/2011			2,385	0	2,815	-430			0				0	-430
498	DIAGEO PLC SPSD ADR NEW					25243Q205		11/10/2008	12/15/2011			423	0	302	121			0				0	121
499	DIAGEO PLC SPSD ADR NEW					25243Q205		6/11/2009	12/15/2011			676	0	454	222			0				0	222
500	JUPITER TELECOM CO ADR					48206M102		7/6/2009	12/15/2011			261	0	213	48			0				0	48
501	KAO CORP SPD ADR					485537302		6/16/2009	12/15/2011			682	0	585	97			0				0	97
502	KAO CORP SPD ADR					485537302		6/16/2009	2/15/2012			1,366	0	1,149	217			0				0	217
503	KODI CORP SHS					48667L106		6/23/2009	12/15/2011			1,781	0	1,503	278			0				0	278
504	KODI CORP SHS					48667L106		6/23/2009	4/10/2012			473	0	396	77			0				0	77
505	KODI CORP SHS					48667L106		7/1/2009	4/10/2012			693	0	591	102			0				0	102
506	KODI CORP SHS					48667L106		7/1/2009	4/10/2012			945	0	823	122			0				0	122
507	KODI CORP SHS					48667L106		12/1/2009	4/10/2012			630	0	546	84			0				0	84
508	KODI CORP SHS					48667L106		12/24/2009	4/10/2012			693	0	594	99			0				0	99
509	KEYCORP NEW					493267108		4/9/2010	10/21/2011			291	0	356	-65			0				0	-65
510	KEYCORP NEW					493267108		4/9/2010	12/14/2011			265	0	314	-49			0				0	-49
511	KEYCORP NEW					493267108		7/1/2010	12/14/2011			244	0	256	-12			0				0	-12
512	KEYCORP NEW					493267108		9/7/2010	12/14/2011			301	0	328	-27			0				0	-27
513	KEYCORP NEW					493267108		10/20/2010	12/14/2011			523	0	600	-77			0				0	-77
514	KIMBERLY CLARK					494368103		5/2/2011	1/18/2012			1,329	0	1,195	134			0				0	134
515	KIMBERLY CLARK					494368103		1/18/2012	4/3/2012			6,706	0	6,654	52			0				0	52
516	KIMBERLY CLARK					494368103		5/2/2011	4/3/2012			2,161	0	1,925	236			0				0	236
517	KIMBERLY CLARK					494368103		2/2/2012	5/2/2012			27,618	0	26,247	1,371			0				0	1,371
518	KIMBERLY CLARK					494368103		3/1/2012	5/2/2012			3,268	0	3,039	229			0				0	229
519	KIMBERLY CLARK					494368103		5/2/2011	5/2/2012			9,491	0	8,096	1,395			0				0	1,395
520	KIMBERLY CLARK					494368103		2/2/2012	5/2/2012			1,945	0	1,807	138			0				0	138
521	KIMBERLY CLARK					494368103		3/1/2012	5/2/2012			856	0	796	60			0				0	60
522	KIMBERLY CLARK					494368103		3/1/2012	5/2/2012			856	0	796	60			0				0	60

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	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		13,334	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
523	KONINKLIJKE AHOLD NV ADR	500467402		11/11/2008	12/15/2011	1,255	0	1,097	158		0	158
524	KONINKLIJKE AHOLD NV ADR	500467402		12/31/2009	12/15/2011	799	0	696	103		0	103
525	KROGER CO	501044101		12/31/2009	12/15/2011	1,159	0	1,017	142		0	142
526	LOREAL CO ADR	502117203		9/9/2011	12/15/2011	1,093	0	1,088	5		0	5
527	LVMH MOET HENNESSY ADR	502441306		5/10/2010	12/15/2011	1,255	0	1,009	246		0	246
528	LVMH MOET HENNESSY ADR	502441306		5/10/2010	6/18/2012	299	0	219	80		0	80
529	LVMH MOET HENNESSY ADR	502441306		3/24/2011	6/18/2012	449	0	471	-22		0	-22
530	FNMA PAH3401 04 50%2041	3138A4X75		11/25/2011	11/25/2011	609	0	609	0		0	0
531	FNMA PAH3401 04 50%2041	3138A4X75		12/27/2011	12/27/2011	743	0	743	0		0	0
532	FNMA PAH3401 04 50%2041	3138A4X75		2/8/2011	4/9/2012	35,854	0	33,744	2,110		0	2,110
533	FNMA PAH3645 04%2041	3138A59P6		4/16/2012	7/19/2012	6,970	0	6,679	291		0	291
534	FNMA PAL0065 04 50%2041	3138EGC88		8/25/2011	8/25/2011	318	0	318	0		0	0
535	FNMA PAL0065 04 50%2041	3138EGC88		9/26/2011	9/26/2011	485	0	485	0		0	0
536	FNMA PAL0065 04 50%2041	3138EGC88		10/25/2011	10/25/2011	1,045	0	1,045	0		0	0
537	FNMA PAL0065 04 50%2041	3138EGC88		11/25/2011	11/25/2011	1,025	0	1,025	0		0	0
538	FNMA PAL0065 04 50%2041	3138EGC88		12/27/2011	12/27/2011	904	0	904	0		0	0
539	FNMA PAL0065 04 50%2041	3138EGC88		3/17/2011	4/9/2012	9,968	0	9,393	575		0	575
540	FNMA PAL0065 04 50%2041	3138EGC88		3/17/2011	7/19/2012	11,284	0	10,331	933		0	933
541	FEDERAL NATL MTG ASSOC	31398ASW8		1/11/2011	7/19/2012	5,034	0	4,942	92		0	92
542	FNMA P735402 05%2035	31402RAB5		4/2/2012	4/9/2012	319	0	330	-11		0	-11
543	FNMA P745275 05%2036	31403C6L0		8/25/2011	8/25/2011	596	0	596	0		0	0
544	FNMA P745275 05%2036	31403C6L0		9/26/2011	9/26/2011	653	0	653	0		0	0
545	FNMA P745275 05%2036	31403C6L0		10/25/2011	10/25/2011	707	0	707	0		0	0
546	FNMA P745275 05%2036	31403C6L0		11/25/2011	11/25/2011	771	0	771	0		0	0
547	FNMA P745275 05%2036	31403C6L0		12/27/2011	12/27/2011	856	0	856	0		0	0
548	FNMA P745275 05%2036	31403C6L0		2/3/2009	4/9/2012	694	0	651	43		0	43
549	FNMA P745275 05%2036	31403C6L0		6/18/2009	4/9/2012	2,775	0	2,588	187		0	187
550	FNMA P745275 05%2036	31403C6L0		6/18/2009	7/19/2012	6,181	0	5,533	648		0	648
551	SCHNEIDER ELEC SA ADR	80687P106		2/2/2010	6/28/2012	511	0	551	-40		0	-40
552	SGS SA ADR	818800104		8/20/2009	12/15/2011	1,610	0	1,236	374		0	374
553	SGS SA ADR	818800104		9/1/2009	12/15/2011	293	0	227	66		0	66
554	SHINHAN FINL GRP SP ADR	824598104		4/18/2011	12/15/2011	1,061	0	1,399	-338		0	-338
555	SILVER WHEATON CORP	828336107		1/12/2010	12/15/2011	1,201	0	733	468		0	468
556	SOCIEDAD Q&M CHLE SPADR	833635105		9/9/2008	12/15/2011	974	0	556	418		0	418
557	SOCIEDAD Q&M CHLE SPADR	833635105		10/16/2008	12/15/2011	359	0	125	234		0	234
558	SOCIEDAD Q&M CHLE SPADR	833635105		10/16/2008	2/14/2012	464	0	142	322		0	322
559	SODEXO ADR	833792104		5/22/2009	12/15/2011	2,027	0	1,493	534		0	534
560	SOTHEBY'S (DELAWARE)	835898107		5/10/2011	12/13/2011	293	0	438	-145		0	-145
561	LAUDER ESTEE COS INC A	518439104		7/15/2010	12/14/2011	950	0	584	366		0	366
562	LAUDER ESTEE COS INC A	518439104		7/16/2010	12/14/2011	1,901	0	1,152	749		0	749
563	LAUDER ESTEE COS INC A	518439104		8/12/2010	12/14/2011	950	0	527	423		0	423
564	LAUDER ESTEE COS INC A	518439104		8/13/2010	12/14/2011	634	0	349	285		0	285
565	LAUDER ESTEE COS INC A	518439104		9/24/2010	12/14/2011	1,373	0	801	572		0	572
566	LAUDER ESTEE COS INC A	518439104		3/16/2011	12/14/2011	2,428	0	2,039	390		0	390
567	LAUDER ESTEE COS INC A	518439104		8/15/2011	12/14/2011	1,056	0	941	115		0	115
568	LAUDER ESTEE COS INC A	518439104		8/25/2011	12/14/2011	1,056	0	937	119		0	119
569	LAUDER ESTEE COS INC A	518439104		9/21/2011	12/14/2011	739	0	713	26		0	26
570	LINDE AG SHS SP ADR	535223200		1/13/2010	12/15/2011	2,008	0	1,744	264		0	264
571	LULULEMON ATHLETICA INC	550021109		11/22/2011	12/14/2011	218	0	235	-17		0	-17
572	DIAGEO PLC SPDR ADR NEW	25243Q205		6/11/2009	6/21/2012	100	0	57	43		0	43
573	DIAGEO PLC SPDR ADR NEW	25243Q205		6/24/2009	6/21/2012	2,099	0	1,205	894		0	894
574	DIAGEO PLC SPDR ADR NEW	25243Q205		6/24/2009	6/22/2012	498	0	287	211		0	211
575	DISNEY (WALT) CO COM STK	254687106		12/7/2011	12/14/2011	1,833	0	2,059	-226		0	-226
576	DISNEY (WALT) CO COM STK	254687106		2/14/2011	12/14/2011	1,621	0	1,994	-373		0	-373
577	DISNEY (WALT) CO COM STK	254687106		2/24/2011	12/14/2011	987	0	1,174	-187		0	-187
578	DISNEY (WALT) CO COM STK	254687106		5/11/2011	12/14/2011	1,269	0	1,512	-243		0	-243
579	DOW CHEMICAL CO	260543103		11/17/2009	8/22/2011	1,076	0	1,194	-118		0	-118
580	DOW CHEMICAL CO	260543103		12/17/2009	8/22/2011	892	0	959	-67		0	-67

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	Kind(s) of Property Sold	Amount		Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions	CUSIP #	How Acquired	Date Acquired	Date Sold						
581	DOW CHEMICAL CO			260543103		12/12/2009	8/31/2011	856	846	10		0	75,037
582	DOW CHEMICAL CO			260543103		12/29/2009	9/6/2011	487	547	-60		0	-60
583	DOW CHEMICAL CO			260543103		12/30/2009	9/6/2011	385	427	-42		0	-42
584	DOW CHEMICAL CO			260543103		12/30/2009	12/13/2011	754	825	-71		0	-71
585	DOW CHEMICAL CO			260543103		12/12/2009	9/12/2011	55	56	-1		0	-1
586	DOW CHEMICAL CO			260543103		12/29/2009	9/12/2011	915	949	-34		0	-34
587	DOW CHEMICAL CO			260543103		8/27/2009	12/14/2011	1,884	1,580	304		0	304
588	DOW CHEMICAL CO			260543103		10/12/2009	12/14/2011	356	346	10		0	10
589	DOW CHEMICAL CO			260543103		10/22/2009	12/14/2011	1,401	1,414	-13		0	-13
590	DOW CHEMICAL CO			260543103		12/20/2010	12/14/2011	484	572	-88		0	-88
591	DOW CHEMICAL CO			260543103		12/9/2010	12/14/2011	942	1,257	-315		0	-315
592	DOW CHEMICAL CO			260543103		12/30/2009	12/14/2011	890	996	-106		0	-106
593	DOW CHEMICAL CO			260543103		12/30/2009	12/15/2011	773	854	-81		0	-81
594	DOW CHEMICAL CO			260543103		9/22/2010	12/15/2011	1,391	1,479	-88		0	-88
595	DOW CHEMICAL CO			260543103		10/13/2010	12/15/2011	1,881	2,188	-307		0	-307
596	EM C CORPORATION MASS			268648102		3/16/2010	12/14/2011	856	794	62		0	62
597	EM C CORPORATION MASS			268648102		3/16/2010	12/14/2011	753	643	110		0	110
598	EM C CORPORATION MASS			268648102		3/30/2010	12/14/2011	996	821	175		0	175
599	EM C CORPORATION MASS			268648102		12/14/2010	12/14/2011	1,129	1,164	-35		0	-35
600	EATON CORP			278058102		9/8/2010	8/19/2011	532	540	-8		0	-8
601	EATON CORP			278058102		9/8/2010	8/22/2011	321	925	-4		0	-4
602	EATON CORP			278058102		9/13/2010	8/24/2011	762	308	13		0	13
603	EATON CORP			278058102		9/13/2010	8/24/2011	916	763	-1		0	-1
604	EATON CORP			278058102		9/13/2010	9/7/2011	82	924	-8		0	-8
605	EATON CORP			278058102		1/28/2011	9/7/2011	902	80	2		0	2
606	EATON CORP			278058102		7/1/2008	10/24/2011	1,055	1,167	-265		0	-265
607	EATON CORP			278058102		12/8/2011	11/7/2011	451	1,000	55		0	55
608	EATON CORP			278058102		3/17/2011	11/7/2011	135	530	-79		0	-79
609	EATON CORP			278058102		3/17/2011	11/7/2011	90	155	-20		0	-20
610	EATON CORP			278058102		3/17/2011	11/7/2011	90	102	-12		0	-12
611	EATON CORP			278058102		1/28/2011	11/8/2011	452	104	-14		0	-14
612	EATON CORP			278058102		3/14/2011	11/8/2011	136	497	-45		0	-45
613	EATON CORP			278058102		11/23/2011	12/14/2011	742	145	-9		0	-9
614	LULULEMON ATHLETICA INC			550021109		3/16/2009	10/27/2011	314	795	-53		0	-53
615	M&T BANK CORPORATION			55261F104		3/16/2009	12/14/2011	164	164	150		0	150
616	M&T BANK CORPORATION			55261F104		3/16/2009	11/8/2011	217	123	94		0	94
617	M&T BANK CORPORATION			55261F104		5/10/2011	12/14/2011	288	164	124		0	124
618	SOOTHEBY'S (DELAWARE)			835898107		5/11/2011	12/14/2011	167	263	-96		0	-96
619	SOOTHEBY'S (DELAWARE)			835898107		7/12/2011	12/14/2011	112	253	-86		0	-86
620	SOOTHEBY'S (DELAWARE)			835898107		7/12/2011	12/14/2011	190	168	-56		0	-56
621	SOUTHERN COMPANY			842587107		7/13/2011	12/14/2011	354	1,742	158		0	158
622	SOUTHERN COMPANY			842587107		8/16/2011	12/14/2011	707	325	29		0	29
623	SOUTHERN COMPANY			842587107		8/16/2011	12/14/2011	840	645	62		0	62
624	SOUTHERN COMPANY			842587107		8/16/2011	12/14/2011	1,017	762	78		0	78
625	SOUTHERN COMPANY			842587107		12/3/2010	12/14/2011	2,058	992	25		0	25
626	STARBUCKS CORP			855244109		12/6/2010	12/14/2011	686	1,567	491		0	491
627	STARBUCKS CORP			855244109		2/1/2011	12/14/2011	1,757	525	161		0	161
628	STARBUCKS CORP			855244109		2/1/2011	12/14/2011	600	1,326	431		0	431
629	STARBUCKS CORP			855244109		2/2/2011	12/14/2011	557	449	151		0	151
630	STARBUCKS CORP			855244109		3/1/2011	12/14/2011	1,543	433	124		0	124
631	STARBUCKS CORP			855244109		3/2/2011	12/14/2011	514	1,198	345		0	345
632	STARBUCKS CORP			855244109		3/3/2011	12/14/2011	2,701	388	126		0	126
633	STARBUCKS CORP			855244109		3/4/2011	12/14/2011	1,972	859	255		0	255
634	STARBUCKS CORP			855244109		9/2/2011	12/14/2011	1,176	2,080	621		0	621
635	STARWOOD HOTELS AND			85590A401		10/17/2008	12/14/2011	995	1,879	93		0	93
636	STARWOOD HOTELS AND			85590A401		10/20/2008	12/14/2011	1,176	556	521		0	521
637	STARWOOD HOTELS AND			85590A401		11/17/2009	12/14/2011	1,176	888	620		0	620
638	STARWOOD HOTELS AND			85590A401		11/17/2009	12/14/2011	1,176	888	288		0	288

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Long Term CG Distributions	Short Term CG Distributions								
						13,334	0	2,536,562	0	2,461,525	75,037	0	0	0	75,037
639	STATE STREET CORP	857477103		4/13/2009	9/21/2011			261		306	-45				-45
640	STATE STREET CORP	857477103		5/12/2009	9/21/2011			327		373	-46				-46
641	STATE STREET CORP	857477103		5/12/2009	9/22/2011			678		820	-142				-142
642	STATE STREET CORP	857477103		5/12/2009	10/19/2011			111		112	-1				-1
643	STATE STREET CORP	857477103		5/27/2009	10/19/2011			1,069		1,273	-204				-204
644	SUBSEA 7 SA SPONSOR DR	864323100		5/23/2011	12/15/2011			1,227		1,732	-505				-505
645	SUBSEA 7 SA SPONSOR DR	864323100		5/24/2011	12/15/2011			18		25	-7				-7
646	SUBSEA 7 SA SPONSOR DR	864323100		5/24/2011	6/6/2012			118		151	-33				-33
647	SUBSEA 7 SA SPONSOR DR	864323100		5/24/2011	6/7/2012			398		502	-104				-104
648	SUN HG KAI PPTY SPDR	86676H302		1/11/2009	12/15/2011			693		870	-177				-177
649	SUN HG KAI PPTY SPDR	86676H302		1/11/2009	3/23/2012			1,111		1,216	-105				-105
650	AT&T INC	00206R102		5/25/2010	12/14/2011			1,297		1,078	219				219
651	AT&T INC	00206R102		6/11/2010	12/14/2011			1,268		1,115	153				153
652	M&T BANK CORPORATION	55261F104		3/16/2009	12/5/2011			300		164	136				136
653	M&T BANK CORPORATION	55261F104		5/6/2010	12/14/2011			643		369	274				274
654	MAKITA CORP SPOND AD	560877300		5/6/2010	11/15/2011			1,588		1,366	222				222
655	MAKITA CORP SPOND AD	560877300		5/6/2010	11/16/2011			652		577	75				75
656	MAKITA CORP SPOND AD	560877300		5/19/2010	11/16/2011			824		688	136				136
657	MARATHON OIL CORP	565849106		10/21/2009	12/14/2011			1,027		810	217				217
658	MARATHON OIL CORP	565849106		12/3/2009	12/14/2011			514		369	145				145
659	MARATHON OIL CORP	565849106		4/26/2010	12/14/2011			324		238	86				86
660	MARATHON OIL CORP	565849106		4/27/2010	12/14/2011			649		463	186				186
661	MARATHON PETROLEUM CORP	56585A102		10/21/2009	12/14/2011			615		547	68				68
662	MARATHON PETROLEUM CORP	56585A102		12/3/2009	12/14/2011			291		236	55				55
663	MARATHON PETROLEUM CORP	56585A102		4/26/2010	12/14/2011			194		161	33				33
664	MARATHON PETROLEUM CORP	56585A102		4/27/2010	12/14/2011			388		313	75				75
665	MARATHON PETROLEUM CORP	56585A102		3/16/2009	11/30/2011			128		71	57				57
666	MARATHON PETROLEUM CORP	56585A102		3/18/2011	11/17/2011			444		519	-75				-75
667	EATON CORP	278058102		3/18/2011	12/14/2011			84		95	-11				-11
668	EATON CORP	278058102		3/18/2011	12/14/2011			209		259	-50				-50
669	EATON CORP	278058102		3/21/2011	12/14/2011			837		1,061	-224				-224
670	EATON CORP	278058102		4/21/2011	12/14/2011			1,966		2,539	-573				-573
671	MARRIOTT VACATIONS	57164Y107		6/30/2009	11/30/2011			80		61	19				19
672	MARRIOTT INTL INC NEW A	571903202		3/16/2009	12/14/2011			2,473		1,270	1,203				1,203
673	MARRIOTT INTL INC NEW A	571903202		6/30/2009	12/14/2011			1,393		1,025	368				368
674	MCDONALDS CORP COM	580135101		1/25/2008	12/14/2011			195		109	86				86
675	MCDONALDS CORP COM	580135101		3/25/2008	12/14/2011			98		57	41				41
676	MCDONALDS CORP COM	580135101		11/17/2009	12/14/2011			8,295		5,483	2,812				2,812
677	MCDONALDS CORP COM	580135101		6/29/2011	12/14/2011			2,635		2,284	351				351
678	MCDONALDS CORP COM	580135101		6/29/2011	12/14/2011			1,659		1,438	221				221
679	MCDONALDS CORP COM	580135101		9/27/2011	12/14/2011			293		273	20				20
680	MCDONALDS CORP COM	580135101		5/2/2011	1/18/2012			3,348		2,600	748				748
681	MCDONALDS CORP COM	580135101		1/18/2012	4/3/2012			4,915		5,080	-165				-165
682	MCDONALDS CORP COM	580135101		5/2/2011	4/3/2012			1,573		1,260	313				313
683	MCDONALDS CORP COM	580135101		1/18/2012	5/2/2012			97		102	-5				-5
684	MCDONALDS CORP COM	580135101		5/2/2011	5/2/2012			97		79	18				18
685	MCKESSON CORPORATION COM	58155Q103		2/8/2011	11/21/2011			862		857	5				5
686	MCKESSON CORPORATION COM	58155Q103		2/8/2011	11/22/2011			471		467	4				4
687	MCKESSON CORPORATION COM	58155Q103		2/8/2011	11/28/2011			703		701	2				2
688	MCKESSON CORPORATION COM	58155Q103		2/8/2011	12/14/2011			77		78	-1				-1
689	MCKESSON CORPORATION COM	58155Q103		4/29/2011	12/14/2011			1,302		1,413	-111				-111
690	MEAD JOHNSON NUTRITION CO	582839106		8/2/2010	12/14/2011			1,457		1,081	376				376
691	MEAD JOHNSON NUTRITION CO	582839106		10/22/2010	12/14/2011			1,312		1,065	247				247
692	MEAD JOHNSON NUTRITION CO	582839106		10/25/2010	12/14/2011			874		716	158				158
693	EATON CORP	278058102		3/17/2011	11/8/2011			45		48	-3				-3
694	EATON CORP	278058102		1/28/2011	11/16/2011			363		364	-1				-1
695	EATON CORP	278058102		1/28/2011	11/17/2011			89		91	-2				-2
696	EATON CORP	278058102		3/14/2011	11/17/2011			133		132	1				1

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	Long Term CG Distributions Short Term CG Distributions	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	75,037
							Amount	2,536,562									
							13,334										
697	EATON CORP	278058102	278058102	3/17/2011	11/17/2011		44				43	1					75,037
698	EATON CORP	278058102	278058102	3/17/2011	11/17/2011		44				48	-4					
699	EATON CORP	278058102	278058102	10/13/2011	12/14/2011		753				737	16					
700	EATON CORP	278058102	278058102	10/14/2011	12/14/2011		2,050				2,066	-16					
701	EATON CORP	278058102	278058102	7/1/2008	12/14/2011		1,715				1,708	7					
702	EATON CORP	278058102	278058102	12/26/2008	12/14/2011		1,840				1,033	807					
703	EATON CORP	278058102	278058102	1/18/2012	4/3/2012		3,691				3,666	25					
704	EATON CORP	278058102	278058102	1/18/2012	4/3/2012		1,197				1,189	8					
705	EL PASO CORPORATION	28336L109	28336L109	12/15/2006	12/14/2011		1,893				1,171	722					
706	EL PASO CORPORATION	28336L109	28336L109	2/5/2008	12/14/2011		1,992				1,305	687					
707	EL PASO CORPORATION	28336L109	28336L109	2/6/2008	12/14/2011		648				427	221					
708	AT&T INC	00206R102	00206R102	8/15/2011	12/14/2011		836				839	-3					
709	AT&T INC	00206R102	00206R102	8/22/2011	12/14/2011		404				401	3					
710	AT&T INC	00206R102	00206R102	9/20/2011	12/14/2011		1,211				1,229	-18					
711	AT&T INC	00206R102	00206R102	9/22/2011	12/14/2011		1,441				1,394	47					
712	ABBOTT LABS	002824100	002824100	5/2/2011	1/18/2012		608				581	27					
713	ABBOTT LABS	002824100	002824100	1/18/2012	4/3/2012		8,198				7,424	774					
714	ABBOTT LABS	002824100	002824100	5/2/2011	4/3/2012		2,892				2,323	369					
715	ABBOTT LABS	002824100	002824100	1/18/2012	5/2/2012		1,119				997	122					
716	ABBOTT LABS	002824100	002824100	5/2/2011	5/2/2012		373				317	56					
717	ACME PACKET INC	004764106	004764106	2/23/2011	8/16/2011		643				818	-175					
718	ACME PACKET INC	004764106	004764106	2/23/2011	8/23/2011		174				273	-99					
719	ACME PACKET INC	004764106	004764106	2/24/2011	8/23/2011		305				509	-204					
720	ACME PACKET INC	004764106	004764106	3/23/2011	8/24/2011		294				509	-215					
721	ACME PACKET INC	004764106	004764106	3/23/2011	8/24/2011		799				1,270	-471					
722	ACME PACKET INC	004764106	004764106	4/28/2011	8/24/2011		84				161	-77					
723	ACME PACKET INC	004764106	004764106	4/28/2011	8/31/2011		1,032				1,772	-740					
724	ADOBE SYS DEL PV5 0.001	00724F101	00724F101	1/18/2011	12/14/2011		1,597				2,059	-462					
725	AGILENT TECHNOLOGIES INC	00846U101	00846U101	3/14/2011	8/22/2011		737				1,079	-342					
726	AT&T INC	00206R102	00206R102	1/20/2006	12/14/2011		2,709				2,333	376					
727	AT&T INC	00206R102	00206R102	1/25/2007	12/14/2011		1,211				1,553	-342					
728	AGILENT TECHNOLOGIES INC	00846U101	00846U101	3/16/2011	8/22/2011		491				681	-190					
729	AGILENT TECHNOLOGIES INC	00846U101	00846U101	3/16/2011	8/23/2011		319				426	-107					
730	AGILENT TECHNOLOGIES INC	00846U101	00846U101	3/17/2011	8/23/2011		637				854	-217					
731	AGILENT TECHNOLOGIES INC	00846U101	00846U101	3/23/2011	8/31/2011		295				351	-56					
732	AGILENT TECHNOLOGIES INC	00846U101	00846U101	3/24/2011	8/31/2011		295				350	-55					
733	AGILENT TECHNOLOGIES INC	00846U101	00846U101	3/24/2011	9/1/2011		508				613	-105					
734	AGILENT TECHNOLOGIES INC	00846U101	00846U101	4/14/2011	9/1/2011		653				836	-183					
735	AGILENT TECHNOLOGIES INC	00846U101	00846U101	4/14/2011	9/6/2011		100				139	-39					
736	AGILENT TECHNOLOGIES INC	00846U101	00846U101	4/15/2011	9/6/2011		567				808	-241					
737	AGILENT TECHNOLOGIES INC	00846U101	00846U101	4/15/2011	9/6/2011		200				285	-85					
738	AGILENT TECHNOLOGIES INC	00846U101	00846U101	4/18/2011	9/6/2011		467				652	-185					
739	AGILENT TECHNOLOGIES INC	00846U101	00846U101	4/19/2011	9/6/2011		1,068				1,494	-426					
740	FNMA P889572 05 50%2038	31410KJ6	31410KJ6	10/25/2011	10/25/2011		1,339				1,339	0					
741	FNMA P889572 05 50%2038	31410KJ6	31410KJ6	11/25/2011	11/25/2011		1,406				1,406	0					
742	FNMA P889572 05 50%2038	31410KJ6	31410KJ6	12/27/2011	12/27/2011		312				1,327	0					
743	FNMA P889572 05 50%2038	31410KJ6	31410KJ6	2/8/2011	4/9/2012		312				303	9					
744	FNMA P889579 06%2038	31410KJ1	31410KJ1	8/25/2011	8/25/2011		833				833	0					
745	FNMA P889579 06%2038	31410KJ1	31410KJ1	9/26/2011	9/26/2011		837				837	0					
746	FNMA P889579 06%2038	31410KJ1	31410KJ1	10/25/2011	10/25/2011		763				763	0					
747	FNMA P889579 06%2038	31410KJ1	31410KJ1	11/25/2011	11/25/2011		772				772	0					
748	FNMA P889579 06%2038	31410KJ1	31410KJ1	12/27/2011	12/27/2011		736				736	0					
749	FNMA P889579 06%2038	31410KJ1	31410KJ1	6/18/2009	4/9/2012		6,519				6,161	358					
750	FNMA P889579 06%2038	31410KJ1	31410KJ1	7/19/2012	7/19/2012		2,580				2,346	234					
751	FNMA P886761 05 50%2038	31415RFA7	31415RFA7	8/25/2011	8/25/2011		166				166	0					
752	FNMA P886761 05 50%2038	31415RFA7	31415RFA7	9/26/2011	9/26/2011		242				242	0					
753	FNMA P886761 05 50%2038	31415RFA7	31415RFA7	10/25/2011	10/25/2011		176				176	0					
754	FNMA P886761 05 50%2038	31415RFA7	31415RFA7	11/25/2011	11/25/2011		230				230	0					

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	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		13,334	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
755	FNMA P986761 05 50%2038	31415RFA7		12/27/2011	12/27/2011	197	0	197	0	0	0	75,037
756	FNMA P986761 05 50%2038	31415RFA7		1/13/2010	4/9/2012	801	0	775	26	0	0	26
757	FNMA P986761 05 50%2038	31415RFA7		1/13/2010	7/19/2012	4,959	0	4,554	405	0	0	405
758	FNMA P986761 05 50%2038	31415RFA7		2/11/2010	7/19/2012	354	0	326	28	0	0	28
759	FNMA PAA7681 04 50%2039	31416RRB1		4/2/2012	4/9/2012	661	0	690	-29	0	0	-29
760	FNMA PABA102 03 50%2041	31417ARY7		1/11/2012	7/19/2012	6,034	0	5,816	216	0	0	216
761	FNMA PAE0392 05 50%2039	31419ANJ2		8/25/2011	8/25/2011	296	0	296	0	0	0	0
762	FNMA PAE0392 05 50%2039	31419ANJ2		9/26/2011	9/26/2011	280	0	280	0	0	0	0
763	FNMA P889572 05 50%2038	31410KJR6		8/25/2011	8/25/2011	1,269	0	1,269	0	0	0	0
764	FNMA P889572 05 50%2038	31410KJR6		9/26/2011	9/26/2011	1,381	0	1,381	0	0	0	0
765	FNMA PAE0392 05 50%2039	31419ANJ2		10/25/2011	10/25/2011	257	0	257	0	0	0	0
766	FNMA PAE0392 05 50%2039	31419ANJ2		1/25/2011	1/25/2011	265	0	265	0	0	0	0
767	FNMA PAE0392 05 50%2039	31419ANJ2		12/27/2011	12/27/2011	276	0	276	0	0	0	0
768	FNMA PAE0392 05 50%2039	31419ANJ2		4/25/2011	4/9/2012	10,533	0	10,383	150	0	0	150
769	FNMA PAE5471 04 50%2040	31419GCH5		1/25/2011	1/25/2011	484	0	484	0	0	0	0
770	FNMA PAE5471 04 50%2040	31419GCH5		12/27/2011	12/27/2011	472	0	472	0	0	0	0
771	FNMA PAE5471 04 50%2040	31419GCH5		10/13/2011	4/9/2012	838	0	827	11	0	0	11
772	FORD MOTOR CO	345370860		9/30/2009	12/14/2011	967	0	696	271	0	0	271
773	FORD MOTOR CO	345370860		12/31/2009	12/14/2011	1,212	0	1,205	7	0	0	7
774	EL PASO CORPORATION	28336L109		11/19/2009	12/14/2011	1,669	0	655	1,014	0	0	1,014
775	EL PASO CORPORATION	28336L109		7/27/2009	12/14/2011	996	0	392	604	0	0	604
776	EMERSON ELEC CO	291011104		1/3/2011	12/14/2011	1,764	0	2,076	-312	0	0	-312
777	EMERSON ELEC CO	291011104		2/9/2011	12/14/2011	735	0	916	-181	0	0	-181
778	EMERSON ELEC CO	291011104		5/2/2011	4/3/2012	1,781	0	2,072	-291	0	0	-291
779	EMERSON ELEC CO	291011104		5/2/2011	4/3/2012	576	0	670	-94	0	0	-94
780	EMERSON ELEC CO	291011104		1/18/2012	4/3/2012	7,227	0	6,871	356	0	0	356
781	EMERSON ELEC CO	291011104		1/18/2012	7/2/2012	23,618	0	26,090	-2,472	0	0	-2,472
782	EMERSON ELEC CO	291011104		2/2/2012	7/2/2012	2,659	0	3,075	-416	0	0	-416
783	EMERSON ELEC CO	291011104		3/1/2012	7/2/2012	3,921	0	4,379	-458	0	0	-458
784	EMERSON ELEC CO	291011104		5/2/2012	7/2/2012	1,532	0	1,677	-145	0	0	-145
785	EMERSON ELEC CO	291011104		6/1/2012	7/2/2012	2,614	0	2,650	-36	0	0	-36
786	EMERSON ELEC CO	291011104		5/2/2011	7/2/2012	6,265	0	8,472	-2,207	0	0	-2,207
787	EMERSON ELEC CO	291011104		5/31/2011	7/2/2012	496	0	637	-141	0	0	-141
788	EMERSON ELEC CO	291011104		1/18/2012	7/2/2012	1,758	0	1,941	-183	0	0	-183
789	EMERSON ELEC CO	291011104		2/2/2012	7/2/2012	947	0	1,094	-147	0	0	-147
790	EMERSON ELEC CO	291011104		3/1/2012	7/2/2012	1,127	0	1,258	-131	0	0	-131
791	EMERSON ELEC CO	291011104		6/1/2012	7/2/2012	856	0	868	-12	0	0	-12
792	EMERSON ELEC CO	291011104		3/16/2011	12/15/2011	1,406	0	1,719	-313	0	0	-313
793	ERICSSON LM TEL CL B ADR	30215C101		11/16/2007	12/15/2011	2,667	0	1,863	804	0	0	804
794	EXPERIAN PLC SP ADR	30215C101		11/16/2007	4/2/2012	110	0	62	48	0	0	48
795	EXPERIAN PLC SP ADR	30215C101		8/17/2011	12/14/2011	1,603	0	1,567	36	0	0	36
796	MEAD JOHNSON NUTRITION CO	582839106		9/1/2011	12/14/2011	1,020	0	994	26	0	0	26
797	MEAD JOHNSON NUTRITION CO	582839106		1/18/2012	4/3/2012	196	0	196	0	0	0	0
798	MEDTRONIC INC COM	585055106		1/18/2012	4/3/2012	6,626	0	6,627	-1	0	0	-1
799	MEDTRONIC INC COM	585055106		5/2/2011	4/3/2012	2,196	0	2,380	-184	0	0	-184
800	MEDTRONIC INC COM	585055106		5/2/2011	4/3/2012	39	0	42	-3	0	0	-3
801	MEDTRONIC INC COM	585055106		8/4/2009	12/14/2011	2,666	0	2,244	422	0	0	422
802	MERCK AND CO INC SHS	58933Y105		8/13/2010	12/14/2011	427	0	421	6	0	0	6
803	MERCK AND CO INC SHS	58933Y105		8/19/2010	12/14/2011	320	0	312	8	0	0	8
804	MERCK AND CO INC SHS	58933Y105		5/3/2011	12/14/2011	1,848	0	1,909	-61	0	0	-61
805	MERCK AND CO INC SHS	58933Y105		6/30/2009	12/14/2011	736	0	720	16	0	0	16
806	METLIFE INC COM	59156R108		8/16/2010	12/14/2011	215	0	272	-57	0	0	-57
807	METLIFE INC COM	59156R108		8/16/2010	12/14/2011	430	0	543	-113	0	0	-113
808	METLIFE INC COM	59156R108		1/5/2010	12/14/2011	644	0	885	-241	0	0	-241
809	METLIFE INC COM	59156R108		12/6/2010	10/7/2011	1,899	0	2,316	-417	0	0	-417
810	CIE GENERALE DES	59410T106		5/19/2011	12/14/2011	2,203	0	2,135	68	0	0	68
811	MICROSOFT CORP	594918104		5/24/2011	12/14/2011	1,102	0	1,044	58	0	0	58

Long Term CG Distributions		Short Term CG Distributions		Amount
		CUSIP #	13,334	0
	Kind(s) of Property Sold			

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	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		13,334	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
871	TIFFANY & CO NEW	886547108		1/26/2010	12/14/2011	256	0	167	89		0	75,037
872	TIFFANY & CO NEW	886547108		3/22/2010	12/14/2011	1,472	0	1,080	392		0	392
873	TIFFANY & CO NEW	886547108		7/15/2010	12/14/2011	704	0	445	259		0	259
874	TIFFANY & CO NEW	886547108		7/28/2010	12/14/2011	2,624	0	1,722	902		0	902
875	TIFFANY & CO NEW	886547108		1/11/2011	12/14/2011	960	0	906	54		0	54
876	AGILENT TECHNOLOGIES INC	00846U101		4/19/2011	9/7/2011	36	0	47	-11		0	-11
877	AGILENT TECHNOLOGIES INC	00846U101		7/19/2011	9/7/2011	1,103	0	1,446	-343		0	-343
878	AIR PRODUCTS&CHEM	009158106		1/18/2012	4/3/2012	5,928	0	5,855	73		0	73
879	AIR PRODUCTS&CHEM	009158106		5/2/2011	4/3/2012	1,297	0	1,329	-32		0	-32
880	AIR PRODUCTS&CHEM	009158106		5/2/2011	4/3/2012	648	0	664	-16		0	-16
881	AKZO NOBEL N V SPNSD ADR	010199305		3/3/2010	12/15/2011	1,309	0	1,645	-336		0	-336
882	ALCATEL LUCENT SPD ADR	013904305		5/27/2010	12/15/2011	570	0	989	-419		0	-419
883	ALCATEL LUCENT SPD ADR	013904305		5/27/2010	12/15/2011	11	0	19	-8		0	-8
884	ALCATEL LUCENT SPD ADR	013904305		10/29/2010	12/15/2011	78	0	184	-106		0	-106
885	ALLERGAN INC	018490102		8/25/2011	12/14/2011	2,147	0	2,004	143		0	143
886	ALLERGAN INC	018490102		8/31/2011	12/14/2011	661	0	654	7		0	7
887	ALLERGAN INC	018490102		9/1/2011	12/14/2011	413	0	405	8		0	8
888	ALLERGAN INC	018490102		9/21/2011	12/14/2011	991	0	992	-1		0	-1
889	ALLERGAN INC	018490102		9/28/2011	12/14/2011	1,734	0	1,786	-52		0	-52
890	FIXED INCOME SHARES	01882B205		6/18/2009	7/18/2012	33,437	0	29,558	3,879		0	3,879
891	FIXED INCOME SHARES	01882B205		1/6/2010	7/18/2012	6,592	0	5,987	605		0	605
892	FIXED INCOME SHARES	01882B304		2/3/2009	7/18/2012	17,152	0	12,926	4,226		0	4,226
893	FIXED INCOME SHARES	01882B304		6/18/2009	7/18/2012	21,706	0	17,220	4,486		0	4,486
894	MORGAN STANLEY	617446448		4/23/2009	12/14/2011	378	0	542	-164		0	-164
895	MORGAN STANLEY	617446448		5/7/2009	12/14/2011	212	0	392	-180		0	-180
896	MORGAN STANLEY	617446448		5/8/2009	12/14/2011	1,632	0	2,813	-1,181		0	-1,181
897	THE MOSAIC COMPANY	61945C103		1/23/2009	12/14/2011	1,142	0	1,320	-178		0	-178
898	THE MOSAIC COMPANY	61945C103		1/27/2009	12/14/2011	761	0	969	-208		0	-208
899	THE MOSAIC COMPANY	61945C103		1/7/2010	12/14/2011	856	0	1,117	-261		0	-261
900	MTN GROUP LTD-SPONS ADR	62474M108		12/23/2009	12/15/2011	1,552	0	1,470	82		0	82
901	MTN GROUP LTD-SPONS ADR	62474M108		12/23/2009	3/1/2012	738	0	635	103		0	103
902	MTN GROUP LTD-SPONS ADR	62474M108		12/28/2009	3/1/2012	720	0	645	75		0	75
903	MTN GROUP LTD-SPONS ADR	62474M108		3/4/2010	3/1/2012	630	0	594	36		0	36
904	MTN GROUP LTD-SPONS ADR	62474M108		4/19/2010	3/1/2012	1,207	0	1,014	193		0	193
905	NTT DOCOMO INC SPD ADR	62942M201		9/23/2011	12/15/2011	1,072	0	1,162	-90		0	-90
906	NTT DOCOMO INC SPD ADR	62942M201		9/26/2011	12/15/2011	88	0	96	-8		0	-8
907	NTT DOCOMO INC SPD ADR	62942M201		9/26/2011	5/9/2012	1,906	0	2,226	-320		0	-320
908	NATIONAL-OILWELL VARCO	637071101		7/21/2011	12/14/2011	1,846	0	2,276	-430		0	-430
909	NATIONAL-OILWELL VARCO	637071101		7/28/2011	12/14/2011	923	0	1,143	-220		0	-220
910	NATIONAL-OILWELL VARCO	637071101		8/25/2011	12/14/2011	1,319	0	1,272	47		0	47
911	NATIONAL-OILWELL VARCO	637071101		9/27/2011	12/14/2011	527	0	465	62		0	62
912	NATIONAL-OILWELL VARCO	637071101		10/6/2011	12/14/2011	725	0	641	84		0	84
913	NATIONAL-OILWELL VARCO	637071101		10/7/2011	12/14/2011	1,253	0	1,132	121		0	121
914	NESTLE S A REP RG SH ADR	641069406		7/31/2008	12/15/2011	1,426	0	1,152	274		0	274
915	NEW GOLD INC CDA	644535106		1/18/2010	12/15/2011	1,076	0	974	102		0	102
916	NEW GOLD INC CDA	644535106		1/19/2010	12/15/2011	362	0	340	22		0	22
917	NEXTERA ENERGY INC SHS	65339F101		8/10/2010	12/14/2011	1,889	0	1,769	120		0	120
918	NIKE INC CL B	654106103		7/15/2008	12/14/2011	944	0	569	375		0	375
919	NIKE INC CL B	654106103		7/17/2008	12/14/2011	1,039	0	639	400		0	400
920	NIKE INC CL B	654106103		12/3/2008	12/14/2011	472	0	253	219		0	219
921	NIKE INC CL B	654106103		12/4/2008	12/14/2011	944	0	529	415		0	415
922	NIKE INC CL B	654106103		12/4/2008	12/14/2011	661	0	375	286		0	286
923	NIKE INC CL B	654106103		12/8/2008	12/14/2011	567	0	339	228		0	228
924	NIKE INC CL B	654106103		12/9/2008	12/14/2011	944	0	552	392		0	392
925	NIKE INC CL B	654106103		11/17/2009	12/14/2011	5,099	0	3,543	1,556		0	1,556
926	NIKE INC CL B	654106103		2/3/2010	12/14/2011	1,322	0	898	424		0	424
927	NIKE INC CL B	654106103		2/4/2010	12/14/2011	1,039	0	694	345		0	345
928	NIKE INC CL B	654106103		7/21/2010	12/14/2011	661	0	495	166		0	166

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Long Term CG Distributions		Amount		Totals										2,536,562		0		2,461,525		75,037		0		75,037	
		Long Term CG Distributions	Short Term CG Distributions	13,334	0	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses									
Kind(s) of Property Sold	CLUSIP #	929	NORDEA BANK AB-SPON ADR	65557A206	3/24/2011	12/15/2011	1,310	0	2,055	-745	0	0	0	0	-745										
		930	NORFOLK SOUTHERN CORP	655844108	1/18/2012	2/2/2012	31,494	0	32,882	-1,388	0	0	0	0	-1,388										
		931	NORFOLK SOUTHERN CORP	655844108	1/18/2012	2/2/2012	10,619	0	11,099	-480	0	0	0	0	-480										
		932	NORTROP GRUUMAN CORP	666807102	5/2/2011	1/18/2012	10,514	0	11,249	-735	0	0	0	0	-735										
		933	NOVARTIS ADR	66987V109	4/4/2007	12/15/2011	1,291	0	1,271	20	0	0	0	0	20										
		934	NOVARTIS ADR	66987V109	8/15/2007	12/15/2011	898	0	843	55	0	0	0	0	55										
		935	NOVARTIS ADR	66987V109	8/15/2007	1/20/2012	837	0	790	47	0	0	0	0	47										
		936	NOVARTIS ADR	66987V109	2/7/2011	1/20/2012	502	0	511	-9	0	0	0	0	-9										
		937	NOVO NORDISK A S ADR	670100205	11/25/2008	12/15/2011	2,140	0	870	1,270	0	0	0	0	1,270										
		938	NOVO NORDISK A S ADR	670100205	11/25/2008	6/1/2012	393	0	137	256	0	0	0	0	256										
		939	NOVO NORDISK A S ADR	670100205	11/25/2008	6/4/2012	130	0	46	84	0	0	0	0	84										
		940	AMAZON COM INC COM	023135106	11/17/2009	8/19/2011	550	0	392	158	0	0	0	0	158										
		941	AMAZON COM INC COM	023135106	3/1/2010	8/19/2011	183	0	122	61	0	0	0	0	61										
		942	AMAZON COM INC COM	023135106	3/1/2010	10/26/2011	1,209	0	734	475	0	0	0	0	475										
		943	AMAZON COM INC COM	023135106	3/1/2010	12/2/2011	393	0	245	148	0	0	0	0	148										
		944	AMAZON COM INC COM	023135106	3/2/2010	12/2/2011	1,377	0	884	493	0	0	0	0	493										
		945	AMAZON COM INC COM	023135106	3/2/2010	12/14/2011	2,307	0	1,650	657	0	0	0	0	657										
		946	AMAZON COM INC COM	023135106	7/14/2010	12/14/2011	532	0	368	164	0	0	0	0	164										
		947	AMAZON COM INC COM	023135106	9/3/2010	12/14/2011	1,952	0	1,523	429	0	0	0	0	429										
		948	AMAZON COM INC COM	023135106	8/31/2011	12/14/2011	2,839	0	3,438	-599	0	0	0	0	-599										
		949	AMERICAN TOWER REIT INC	03027X100	2/16/2006	5/14/2012	541	0	253	288	0	0	0	0	288										
		950	AMGEN INC COM PV \$0.0001	031162100	4/21/2010	12/6/2011	1,149	0	1,172	-23	0	0	0	0	-23										
		951	AMGEN INC COM PV \$0.0001	031162100	9/30/2010	12/6/2011	230	0	220	10	0	0	0	0	10										
		952	ANADARKO PETE CORP	032511107	6/23/2010	12/14/2011	3,029	0	1,669	1,360	0	0	0	0	1,360										
		953	ANADARKO PETE CORP	032511107	2/17/2011	12/14/2011	2,216	0	2,357	-141	0	0	0	0	-141										
		954	ANHEUSER-BUSCH INBEV ADR	03524A108	7/2/2009	12/15/2011	1,166	0	772	394	0	0	0	0	394										
		955	APACHE CORP	037411105	5/28/2010	12/14/2011	1,671	0	1,716	-45	0	0	0	0	-45										
		956	APACHE CORP	037411105	1/1/2010	12/14/2011	968	0	1,213	-245	0	0	0	0	-245										
		957	APACHE CORP	037411105	1/13/2011	12/14/2011	704	0	1,008	-304	0	0	0	0	-304										
		958	APPLE INC	037833100	10/1/2009	8/19/2011	2,183	0	1,097	1,086	0	0	0	0	1,086										
		959	APPLE INC	037833100	1/1/7/2009	8/19/2011	1,455	0	827	628	0	0	0	0	628										
		960	APPLE INC	037833100	1/1/7/2009	11/11/2011	4,626	0	2,480	2,146	0	0	0	0	2,146										
961	APPLE INC	037833100	1/1/7/2009	11/22/2011	1,492	0	827	665	0	0	0	0	665												
962	APPLE INC	037833100	1/1/7/2009	12/14/2011	4,554	0	2,480	2,074	0	0	0	0	2,074												
963	APPLE INC	037833100	4/29/2010	12/14/2011	4,554	0	3,237	1,317	0	0	0	0	1,317												
964	GAP INC DELAWARE	364760108	5/2/2011	3/1/2012	1,450	0	1,341	109	0	0	0	0	109												
965	GAP INC DELAWARE	364760108	5/2/2011	4/3/2012	11,111	0	9,962	1,149	0	0	0	0	1,149												
966	GAP INC DELAWARE	364760108	1/18/2012	4/3/2012	2,758	0	2,007	751	0	0	0	0	751												
967	GAP INC DELAWARE	364760108	2/2/2012	4/3/2012	103	0	85	18	0	0	0	0	18												
968	GAP INC DELAWARE	364760108	1/18/2012	4/3/2012	41,582	0	30,257	11,325	0	0	0	0	11,325												
969	GAP INC DELAWARE	364760108	2/2/2012	4/3/2012	258	0	213	45	0	0	0	0	45												
970	GENL DYNAMICS CORP COM	369550108	5/2/2011	4/3/2012	1,998	0	1,997	1	0	0	0	0	1												
971	GENL DYNAMICS CORP COM	369550108	1/18/2012	4/3/2012	6,142	0	5,932	210	0	0	0	0	210												
972	GENERAL ELECTRIC	369604103	9/4/2007	12/14/2011	534	0	1,247	-713	0	0	0	0	-713												
973	GENERAL ELECTRIC	369604103	11/26/2008	12/14/2011	2,020	0	1,912	108	0	0	0	0	108												
974	GENERAL ELECTRIC	369604103	3/23/2011	12/14/2011	1,936	0	2,280	-344	0	0	0	0	-344												
975	GENERAL ELECTRIC	369604103	6/24/2011	12/14/2011	2,137	0	2,329	-192	0	0	0	0	-192												
976	GENERAL ELECTRIC	369604103	11/29/2011	12/14/2011	668	0	606	62	0	0	0	0	62												
977	GENERAL MILLS	370334104	5/2/2011	1/18/2012	613	0	587	26	0	0	0	0	26												
978	GENERAL MILLS	370334104	1/18/2012	3/1/2012	30,568	0	32,952	-2,384	0	0	0	0	-2,384												
979	GENERAL MILLS	370334104	2/2/2012	3/1/2012	5,285	0	5,548	-263	0	0	0	0	-263												
980	GENERAL MILLS	370334104	5/2/2011	3/1/2012	10,379	0	10,684	-305	0	0	0	0	-305												
981	NOVO NORDISK A S ADR	670100205	3/2/2009	6/4/2012	1,173	0	425	748	0	0	0	0	748												
982	OCX PETROLEO E-SPON ADR	670849108	7/1/2011	12/15/2011	905	0	1,195	-290	0	0	0	0	-290												
983	OCX PETROLEO E-SPON ADR	670849108	7/1/2011	6/6/2012	88	0	169	-81	0	0	0	0	-81												
984	GENERAL MILLS	370334104	2/2/2012	3/1/2012	1,749	0	1,836	-87	0	0	0	0	-87												
985	GENUNE PARTS CO	372460105	5/2/2011	1/18/2012	13,235	0	11,252	1,983	0	0	0	0	1,983												
986	GAFFISA S A SPON ADR	362607301	7/21/2010	5/16/2012	157	0	697	-540	0	0	0	0	-540												

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions				2,536,562	75,037								
		13,334	0													
987	GAP INC DELAWARE	364760108			1/18/2012	3/1/2012			3,776	0	2,832	944			0	944
988	GIVAUDAN SA UNSP ADR	37636P108			6/25/2009	12/15/2011			1,855	0	1,366	489			0	489
989	GOLDCORP INC	380956409			5/16/2011	12/15/2011			1,870	0	2,002	-132			0	-132
990	GOLDMAN SACHS GROUP INC	38141G104			12/30/2008	12/14/2011			3,547	0	2,956	591			0	591
991	GOLDMAN SACHS GROUP INC	38141G104			7/27/2010	12/14/2011			840	0	1,327	-487			0	-487
992	GOLDMAN SACHS GROUP INC	38141G104			8/16/2010	12/14/2011			280	0	445	-165			0	-165
993	GOLDMAN SACHS GROUP INC	38141G104			9/1/2010	12/14/2011			467	0	697	-230			0	-230
994	GOLDMAN SACHS GROUP INC	38141G104			9/22/2010	12/14/2011			373	0	600	-227			0	-227
995	GOOGLE INC CL A	38259P508			7/15/2011	8/19/2011			1,991	0	2,387	-396			0	-396
996	GOOGLE INC CL A	38259P508			7/15/2011	12/14/2011			2,469	0	2,387	82			0	82
997	GOOGLE INC CL A	38259P508			7/27/2011	12/14/2011			2,469	0	2,572	-103			0	-103
998	GOOGLE INC CL A	38259P508			10/14/2011	12/14/2011			1,852	0	1,776	76			0	76
999	GOOGLE INC CL A	38259P508			11/11/2011	12/14/2011			4,320	0	4,275	45			0	45
1,000	GREEN MOUNTN COFFEE ROS	393122106			4/5/2011	11/22/2011			349	0	463	-114			0	-114
1,001	GREEN MOUNTN COFFEE ROS	393122106			4/6/2011	11/22/2011			1,348	0	1,783	-435			0	-435
1,002	GREEN MOUNTN COFFEE ROS	393122106			6/8/2011	11/22/2011			1,398	0	2,128	-730			0	-730
1,003	HSN INC	404303109			12/30/2009	12/14/2011			711	0	386	325			0	325
1,004	HSN INC	404303109			1/21/2010	12/14/2011			533	0	285	248			0	248
1,005	HSN INC	404303109			1/22/2010	12/14/2011			889	0	473	416			0	416
1,006	HSN INC	404303109			1/25/2010	12/14/2011			889	0	470	419			0	419
1,007	HSN INC	404303109			1/26/2010	12/14/2011			782	0	415	367			0	367
1,008	HSN INC	404303109			3/31/2010	12/14/2011			1,280	0	1,082	198			0	198
1,009	TIME WARNER INC SHS	887317303			2/7/2011	8/15/2011			1,091	0	1,306	-215			0	-215
1,010	TIME WARNER INC SHS	887317303			2/7/2011	8/15/2011			724	0	870	-146			0	-146
1,011	TIME WARNER INC SHS	887317303			2/9/2011	8/19/2011			1,091	0	1,442	-351			0	-351
1,012	TIME WARNER INC SHS	887317303			2/9/2011	8/23/2011			564	0	739	-175			0	-175
1,013	TIME WARNER INC SHS	887317303			3/1/2011	8/23/2011			169	0	229	-60			0	-60
1,014	TIME WARNER INC SHS	887317303			3/1/2011	12/14/2011			1,648	0	1,874	-226			0	-226
1,015	TIME WARNER INC SHS	887317303			3/2/2011	12/14/2011			606	0	672	-66			0	-66
1,016	TIME WARNER INC SHS	887317303			3/3/2011	12/14/2011			505	0	569	-64			0	-64
1,017	TIME WARNER INC SHS	887317303			3/4/2011	12/14/2011			1,043	0	1,154	-111			0	-111
1,018	TIME WARNER INC SHS	887317303			4/14/2011	12/14/2011			875	0	927	-52			0	-52
1,019	TIME WARNER INC SHS	887317303			4/18/2011	12/14/2011			1,480	0	1,564	-84			0	-84
1,020	TIME WARNER INC SHS	887317303			4/19/2011	12/14/2011			101	0	107	-6			0	-6
1,021	TIME WARNER INC SHS	887317303			4/21/2011	12/14/2011			976	0	1,062	-86			0	-86
1,022	TIME WARNER INC SHS	887317303			6/28/2011	12/14/2011			2,086	0	2,222	-136			0	-136
1,023	TIME WARNER INC SHS	887317303			6/29/2011	12/14/2011			1,043	0	1,119	-76			0	-76
1,024	TIME WARNER INC SHS	887317303			8/7/2009	12/14/2011			496	0	283	213			0	213
1,025	TIME WARNER INC SHS	88732J207			9/30/2009	12/14/2011			1,426	0	992	434			0	434
1,026	TIME WARNER INC SHS	88732J207			1/3/2011	12/14/2011			1,798	0	1,958	-160			0	-160
1,027	TRAVELERS COS INC	89417E109			10/25/2011	12/14/2011			1,064	0	1,087	-23			0	-23
1,028	TRAVELERS COS INC	89417E109			11/4/2011	12/14/2011			560	0	582	-22			0	-22
1,029	TRAVELERS COS INC	89417E109			11/28/2011	12/14/2011			336	0	326	10			0	10
1,030	TRAVELERS COS INC	89417E109			11/29/2011	12/14/2011			448	0	434	14			0	14
1,031	TULLOW OIL PLC SHS	899415202			11/1/2011	12/15/2011			1,194	0	1,297	-103			0	-103
1,032	TURKIYE GRTI BK SPN ADR	900148701			8/4/2010	12/15/2011			565	0	995	-410			0	-410
1,033	TURKIYE GRTI BK SPN ADR	900148701			8/4/2010	7/27/2012			1,308	0	1,798	-490			0	-490
1,034	US BANCORP (NEW)	902973304			4/20/2010	8/19/2011			516	0	702	-186			0	-186
1,035	US BANCORP (NEW)	902973304			4/22/2010	8/19/2011			413	0	549	-136			0	-136
1,036	US BANCORP (NEW)	902973304			4/22/2010	8/22/2011			652	0	879	-227			0	-227
1,037	US BANCORP (NEW)	902973304			7/9/2010	8/22/2011			224	0	264	-40			0	-40
1,038	US BANCORP (NEW)	902973304			7/9/2010	12/14/2011			490	0	456	34			0	34
1,039	US BANCORP (NEW)	902973304			10/22/2010	12/14/2011			3,739	0	3,409	330			0	330
1,040	US BANCORP (NEW)	902973304			3/16/2011	12/14/2011			2,837	0	2,897	-60			0	-60
1,041	UNILEVER NV NY REG SHS	904784709			8/29/2008	12/15/2011			231	0	195	36			0	36
1,042	UNILEVER NV NY REG SHS	904784709			12/10/2008	12/15/2011			1,582	0	1,114	468			0	468
1,043	UNION PACIFIC CORP	907818108			1/3/2008	8/19/2011			511	0	375	136			0	136
1,044	UNION PACIFIC CORP	907818108			10/14/2008	8/19/2011			766	0	565	201			0	201

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

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		13,334	0									
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold								
1,045 UNION PACIFIC CORP	907818108		10/14/2008	12/14/2011	2,170		1,382	788			0	75,037
1,046 UNION PACIFIC CORP	907818108		11/17/2009	12/14/2011	7,594		5,039	2,555			0	788
1,047 UNION PACIFIC CORP	907818108		1/18/2012	2/2/2012	34,410		32,884	1,526			0	2,555
1,048 UNION PACIFIC CORP	907818108		1/18/2012	2/2/2012	11,624		11,110	514			0	1,526
1,049 TIFFANY & CO NEW	886547108		1/12/2011	12/14/2011	2,176		2,083	93			0	514
1,050 APPLE INC	037833100		7/12/2010	12/14/2011	759		518	241			0	93
1,051 APPLE INC	037833100		9/27/2011	12/14/2011	2,277		2,427	-150			0	241
1,052 ARCHER DANIELS MIDL	039483102		12/8/2009	12/14/2011	906		1,019	-113			0	-150
1,053 ARCHER DANIELS MIDL	039483102		12/11/2009	12/14/2011	686		767	-81			0	-113
1,054 ARCHER DANIELS MIDL	039483102		12/15/2009	12/14/2011	714		808	-94			0	-81
1,055 AUTODESK INC DEL PV50 01	052769106		12/26/2008	5/14/2012	760		398	362			0	-94
1,056 AUTOMATIC DATA PROC	053015103		5/2/2011	1/18/2012	11,541		11,264	277			0	362
1,057 AUTOZONE INC NEVADA COM	053332102		9/1/2011	12/14/2011	324		312	12			0	277
1,058 AUTOZONE INC NEVADA COM	053332102		9/21/2011	12/14/2011	972		980	-8			0	12
1,059 AUTOZONE INC NEVADA COM	053332102		9/21/2011	12/14/2011	972		980	-8			0	-8
1,060 BASF SE SPONSORED ADR	055262505		2/23/2009	1/18/2011	2,122		1,379	-240			0	1,258
1,061 BASF SE SPONSORED ADR	055262505		2/23/2009	12/15/2011	730		317	413			0	413
1,062 BASF SE SPONSORED ADR	055262505		1/28/2010	12/15/2011	332		284	48			0	48
1,063 BASF SE SPONSORED ADR	055262505		1/28/2010	6/28/2012	449		397	52			0	52
1,064 BG GROUP PLC SPON ADR	055434203		1/26/2010	12/15/2011	1,632		1,529	103			0	103
1,065 BG GROUP PLC SPON ADR	055434203		1/26/2010	6/6/2012	440		441	-1			0	-1
1,066 BHP BILLITON PLC SP ADR	05545E209		8/31/2011	12/15/2011	1,139		1,379	-240			0	-240
1,067 BNP PARIBAS SPONSORD ADR	05565A202		4/29/2010	9/20/2011	222		441	-219			0	-219
1,068 BNP PARIBAS SPONSORD ADR	05565A202		7/12/2010	9/20/2011	1,489		2,691	-1,202			0	-1,202
1,069 BAIDU INC SPON ADR	056752108		1/16/2009	8/19/2011	914		286	628			0	628
1,070 BAIDU INC SPON ADR	056752108		1/17/2009	8/19/2011	1,175		394	781			0	781
1,071 BAIDU INC SPON ADR	056752108		1/17/2009	12/14/2011	7,166		2,674	4,492			0	4,492
1,072 BAIDU INC SPON ADR	056752108		10/8/2010	12/14/2011	1,175		987	188			0	188
1,073 BAIDU INC SPON ADR	056752108		4/19/2011	12/14/2011	1,997		2,546	-549			0	-549
1,074 BAIDU INC SPON ADR	056752108		6/30/2011	12/14/2011	822		977	-155			0	-155
1,075 BAIDU INC SPON ADR	056752108		8/30/2011	12/14/2011	587		743	-156			0	-156
1,076 BAIDU INC SPON ADR	056752108		8/31/2011	12/14/2011	1,175		1,485	-310			0	-310
1,077 BANK NEW YORK MELLON	064058100		9/29/2008	8/18/2011	511		772	-261			0	-261
1,078 BANK NEW YORK MELLON	064058100		9/29/2008	8/19/2011	304		475	-171			0	-171
1,079 BANK NEW YORK MELLON	064058100		9/29/2008	8/22/2011	341		535	-194			0	-194
1,080 BANK NEW YORK MELLON	064058100		9/29/2008	9/20/2011	327		475	-148			0	-148
1,081 BANK NEW YORK MELLON	064058100		4/14/2010	9/20/2011	409		642	-233			0	-233
1,082 BANK OF CHINA LTD ADR	06426M104		2/1/2010	9/27/2011	1,778		2,516	-738			0	-738
1,083 BANK OF CHINA LTD ADR	06426M104		3/2/2010	9/27/2011	387		588	-201			0	-201
1,084 BARD C R INC	067383109		2/16/2006	5/14/2012	504		324	180			0	180
1,085 BARRICK GOLD CORPORATION	067901108		12/7/2009	12/14/2011	577		551	26			0	26
1,086 BARRICK GOLD CORPORATION	067901108		6/21/2010	12/14/2011	754		760	-6			0	-6
1,087 BARRICK GOLD CORPORATION	067901108		9/30/2010	12/14/2011	488		506	-18			0	-18
1,088 BARRICK GOLD CORPORATION	067901108		9/19/2011	12/14/2011	666		811	-145			0	-145
1,089 BAXTER INTERNTL INC	071813109		5/2/2011	4/3/2012	2,287		2,206	81			0	81
1,090 BAXTER INTERNTL INC	071813109		1/18/2012	4/3/2012	6,860		5,906	954			0	954
1,091 HSN INC	404303109		5/20/2010	12/14/2011	533		375	158			0	158
1,092 HSN INC	404303109		6/24/2010	12/14/2011	604		413	191			0	191
1,093 HSN INC	404303109		6/25/2010	12/14/2011	213		146	67			0	67
1,094 HSN INC	404303109		8/25/2010	12/14/2011	356		265	91			0	91
1,095 HSN INC	404303109		8/30/2010	12/14/2011	178		133	45			0	45
1,096 HALLIBURTON COMPANY	406216101		2/2/2011	12/14/2011	1,766		2,655	-889			0	-889
1,097 HALLIBURTON COMPANY	406216101		2/3/2011	12/14/2011	744		1,114	-370			0	-370
1,098 HALLIBURTON COMPANY	406216101		2/3/2011	12/14/2011	744		1,124	-380			0	-380
1,099 HALLIBURTON COMPANY	406216101		3/14/2011	12/14/2011	403		587	-184			0	-184
1,100 HALLIBURTON COMPANY	406216101		3/23/2011	12/14/2011	1,115		1,653	-538			0	-538
1,101 HALLIBURTON COMPANY	406216101		5/5/2011	12/14/2011	960		1,458	-498			0	-498
1,102 HALLIBURTON COMPANY	406216101		7/21/2011	12/14/2011	1,921		3,519	-1,598			0	-1,598

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Long Term CG Distributions		Amount		Totals										2,536,562		0		2,461,525		75,037		0		75,037	
Short Term CG Distributions		13,334		0		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
	Kind(s) of Property Sold	CUSIP #	How Acquired																						
1,103	HALLIBURTON COMPANY	406216101		8/25/2011	12/14/2011	713	0	941	-228	0	0	941	-228	0	0	0	0	0	0	0	0	0	0	0	-228
1,104	HALLIBURTON COMPANY	406216101		8/30/2011	12/14/2011	403	0	566	-163	0	0	566	-163	0	0	0	0	0	0	0	0	0	0	0	-163
1,105	HALLIBURTON COMPANY	406216101		9/27/2011	12/14/2011	1,022	0	1,172	-150	0	0	1,172	-150	0	0	0	0	0	0	0	0	0	0	0	-150
1,106	HALLIBURTON COMPANY	406216101		9/9/2009	12/14/2011	1,332	0	1,092	240	0	0	1,092	240	0	0	0	0	0	0	0	0	0	0	0	240
1,107	HARRIS CORP DEL	413875105		9/28/2006	12/31/2012	2,258	0	2,603	-345	0	0	2,603	-345	0	0	0	0	0	0	0	0	0	0	0	-345
1,108	HARRIS CORP DEL	413875105		9/28/2006	1/24/2012	890	0	1,032	-142	0	0	1,032	-142	0	0	0	0	0	0	0	0	0	0	0	-142
1,109	HARRIS CORP DEL	413875105		3/18/2008	1/24/2012	1,161	0	1,418	-257	0	0	1,418	-257	0	0	0	0	0	0	0	0	0	0	0	-257
1,110	HARRIS CORP DEL	413875105		10/14/2008	1/24/2012	967	0	968	-1	0	0	968	-1	0	0	0	0	0	0	0	0	0	0	0	-1
1,111	HARRIS CORP DEL	413875105		11/17/2009	1/24/2012	2,167	0	2,522	-355	0	0	2,522	-355	0	0	0	0	0	0	0	0	0	0	0	-355
1,112	HARRIS CORP DEL	413875105		11/17/2009	1/25/2012	153	0	180	-27	0	0	180	-27	0	0	0	0	0	0	0	0	0	0	0	-27
1,113	HERTZ GLOBAL HOLDINGS IN	428051105		2/27/2009	9/14/2011	861	0	256	605	0	0	256	605	0	0	0	0	0	0	0	0	0	0	0	605
1,114	HERTZ GLOBAL HOLDINGS IN	428051105		2/27/2009	12/14/2011	1,957	0	593	1,364	0	0	593	1,364	0	0	0	0	0	0	0	0	0	0	0	1,364
1,115	HERTZ GLOBAL HOLDINGS IN	428051105		3/2/2009	12/14/2011	2,541	0	715	1,826	0	0	715	1,826	0	0	0	0	0	0	0	0	0	0	0	1,826
1,116	HERTZ GLOBAL HOLDINGS IN	428051105		5/21/2010	12/14/2011	789	0	762	27	0	0	762	27	0	0	0	0	0	0	0	0	0	0	0	27
1,117	HERTZ GLOBAL HOLDINGS IN	428051105		5/24/2010	12/14/2011	97	0	94	3	0	0	94	3	0	0	0	0	0	0	0	0	0	0	0	3
1,118	HERTZ GLOBAL HOLDINGS IN	428051105		10/1/2010	12/14/2011	660	0	629	31	0	0	629	31	0	0	0	0	0	0	0	0	0	0	0	31
1,119	UNION PACIFIC CORP	907818108		3/1/2012	4/3/2012	4,585	0	4,699	-114	0	0	4,699	-114	0	0	0	0	0	0	0	0	0	0	0	-114
1,120	UNION PACIFIC CORP	907818108		3/1/2012	4/3/2012	1,419	0	1,455	-36	0	0	1,455	-36	0	0	0	0	0	0	0	0	0	0	0	-36
1,121	UNION PACIFIC CORP	907818108		3/1/2012	5/2/2012	2,161	0	2,126	35	0	0	2,126	35	0	0	0	0	0	0	0	0	0	0	0	35
1,122	UNION PACIFIC CORP	907818108		3/1/2012	5/2/2012	796	0	783	13	0	0	783	13	0	0	0	0	0	0	0	0	0	0	0	13
1,123	UNION PACIFIC CORP	907818108		3/1/2012	6/1/2012	32,666	0	33,790	-1,124	0	0	33,790	-1,124	0	0	0	0	0	0	0	0	0	0	0	-1,124
1,124	UNION PACIFIC CORP	907818108		3/1/2012	6/1/2012	10,925	0	11,301	-376	0	0	11,301	-376	0	0	0	0	0	0	0	0	0	0	0	-376
1,125	UNITED NAT FOODS INC	91163103		10/30/2007	5/14/2012	464	0	257	207	0	0	257	207	0	0	0	0	0	0	0	0	0	0	0	207
1,126	U S TRSY INFLATION BOND	912810FD5		1/3/2011	2/14/2012	8,505	0	7,065	1,440	0	0	7,065	1,440	0	0	0	0	0	0	0	0	0	0	0	1,440
1,127	U S TRSY INFLATION BOND	912810FD5		1/3/2011	2/15/2012	8,500	0	7,064	1,436	0	0	7,064	1,436	0	0	0	0	0	0	0	0	0	0	0	1,436
1,128	U S TRSRY INFLATION BON	912810PZ5		1/3/2011	1/27/2012	12,696	0	10,644	2,052	0	0	10,644	2,052	0	0	0	0	0	0	0	0	0	0	0	2,052
1,129	U S TRSRY INFLATION BON	912810PZ5		7/13/2011	1/27/2012	8,464	0	7,513	951	0	0	7,513	951	0	0	0	0	0	0	0	0	0	0	0	951
1,130	U S TRSRY INFLATION BON	912810PZ5		7/13/2011	1/31/2012	1,445	0	1,252	193	0	0	1,252	193	0	0	0	0	0	0	0	0	0	0	0	193
1,131	U S TRSRY INFLATION BON	912810PZ5		7/27/2011	1/31/2012	5,780	0	5,033	747	0	0	5,033	747	0	0	0	0	0	0	0	0	0	0	0	747
1,132	U S TRSRY INFLATION BON	912810PZ5		7/27/2011	2/28/2012	7,188	0	6,275	913	0	0	6,275	913	0	0	0	0	0	0	0	0	0	0	0	913
1,133	U S TRSRY INFLATION BON	912810PZ5		7/27/2011	2/29/2012	7,143	0	6,275	868	0	0	6,275	868	0	0	0	0	0	0	0	0	0	0	0	868
1,134	U S TRSRY INFLATION BON	912810PZ5		7/27/2011	3/1/2012	4,243	0	3,765	478	0	0	3,765	478	0	0	0	0	0	0	0	0	0	0	0	478
1,135	U S TRSRY INFLATION BON	912810PZ5		7/11/2012	7/19/2012	1,523	0	1,531	-8	0	0	1,531	-8	0	0	0	0	0	0	0	0	0	0	0	-8
1,136	U S TRSRY INFLATION NOTE	912828AF7		1/6/2010	7/16/2012	8,953	0	8,953	0	0	0	8,953	0	0	0	0	0	0	0	0	0	0	0	0	0
1,137	U S TRSY INFLATION NOTE	912828AF7		3/16/2010	7/16/2012	12,790	0	12,790	0	0	0	12,790	0	0	0	0	0	0	0	0	0	0	0	0	0
1,138	U S TRSY INFLATION NOTE	912828AF7		1/3/2011	7/16/2012	8,953	0	8,953	0	0	0	8,953	0	0	0	0	0	0	0	0	0	0	0	0	0
1,139	U S TREASURY NOTE	912828MQ0		5/26/2010	2/29/2012	20,000	0	20,000	0	0	0	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0
1,140	U S TREASURY NOTE	912828MQ0		8/11/2010	2/29/2012	10,000	0	10,000	0	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0
1,141	U S TREASURY NOTE	912828MQ0		1/3/2011	2/29/2012	13,000	0	13,000	0	0	0	13,000	0	0	0	0	0	0	0	0	0	0	0	0	0
1,142	U S TREASURY NOTE	912828MT4		4/29/2010	3/1/2012	6,072	0	5,977	95	0	0	5,977	95	0	0	0	0	0	0	0	0	0	0	0	95
1,143	U S TREASURY NOTE	912828MT4		1/3/2011	3/1/2012	3,036	0	3,021	15	0	0	3,021	15	0	0	0	0	0	0	0	0	0	0	0	15
1,144	U S TREASURY NOTE	912828OX1		8/9/2011	3/1/2012	18,569	0	18,452	117	0	0	18,452	117	0	0	0	0	0	0	0	0	0	0	0	117
1,145	U S TREASURY NOTE	912828RC6		9/13/2011	7/19/2012	5,320	0	5,058	262	0	0	5,058	262	0	0	0	0	0	0	0	0	0	0	0	262
1,146	U S TREASURY NOTE	912828RR3		1/27/2012	7/19/2012	8,400	0	8,053	347	0	0	8,053	347	0	0	0	0	0	0	0	0	0	0	0	347
1,147	U S TREASURY NOTE	912828SF8		2/28/2012	7/19/2012	4,190	0	4,027	163	0	0	4,027	163	0	0	0	0	0	0	0	0	0	0	0	163
1,148	U S TREASURY NOTE	912828SH4		3/1/2012	7/19/2012	6,174	0	5,977	197	0	0	5,977	197	0	0	0	0	0	0	0	0	0	0	0	197
1,149	UNITED STS STL CORP NEW	912909108		1/27/2010	12/14/2011	714	0	1,287	-573	0	0	1,287	-573	0	0	0	0	0	0	0	0	0	0	0	-573
1,150	UNITED STS STL CORP NEW	912909108		7/11/2010	12/14/2011	459	0	681	-222	0	0	681	-222	0	0	0	0	0	0	0	0	0	0	0	-222
1,151	UNITED STS STL CORP NEW	912909108		9/21/2010	12/14/2011	637	0	1,120	-483	0	0	1,120	-483	0	0	0	0	0	0	0	0	0	0	0	-483
1,152	UNITED TECHS CORP COM	913017109		2/2/2011	12/14/2011	2,772	0	3,135	-363	0	0	3,135	-363	0	0	0	0	0	0	0	0	0	0	0	-363
1,153	UNITED TECHS CORP COM	913017109		2/9/2011	12/14/2011	1,751	0	2,015	-264	0	0	2,015	-264	0	0	0	0	0	0	0	0	0	0	0	-264
1,154	UNITED TECHS CORP COM	913017109		1/18/2012	4/3/2012	4,705	0	4,422	283	0	0	4,422	283	0	0	0	0	0	0	0	0	0	0	0	283
1,155	UNITED TECHS CORP COM	913017109		5/2/2011	4/3/2012	1,568	0	1,713	-145	0	0	1,713	-145	0	0	0	0	0	0	0	0	0	0	0	-145
1,156	UNITEDHEALTH GROUP INC	91324P102		2/27/2009	11/8/2011	966	0	424	542	0	0	424	542	0	0	0	0	0	0	0	0	0	0	0	542
1,157	UNITEDHEALTH GROUP INC	91324P102		3/13/2009	11/8/2011	276	0	126	150	0	0	126	150	0	0	0	0	0	0	0	0	0	0	0	150
1,158	UNITEDHEALTH GROUP INC	91324P102		3/13/2009	12/14/2011	1,151	0	506	645	0	0	506	645	0	0	0	0	0	0	0	0	0	0	0	645
1,159	UNITEDHEALTH GROUP INC	91324P102		3/27/2009	12/14/2011	2,397	0	1,071	1,326	0	0	1,071	1,326	0	0	0	0	0	0	0	0	0	0	0	1,326
1,160	BAYTEX ENERGY CORP SHS	07317Q105		3/18/2011	12/15/2011	1,374	0	1,533	-159	0	0	1,533	-159												

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	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			13,334	0		2,536,562	0	2,461,525	75,037	0	0	0	75,037
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold								
1,161	BAYTEX ENERGY CORP SHS	07317Q105		3/18/2011	6/20/2012	633	0	852	-219			0	-219
1,162	BAYTEX ENERGY CORP SHS	07317Q105		4/14/2011	6/20/2012	380	0	533	-153			0	-153
1,163	BAYTEX ENERGY CORP SHS	07317Q105		4/14/2011	6/21/2012	119	0	178	-59			0	-59
1,164	BAYTEX ENERGY CORP SHS	07317Q105		5/24/2011	6/21/2012	793	0	1,116	-323			0	-323
1,165	BHP BILLITON LTD ADR	088606108		5/11/2011	8/31/2011	3,774	0	4,186	-412			0	-412
1,166	BIO RAD LABS CL A	090572207		12/22/2008	5/14/2012	304	0	203	101			0	101
1,167	BIOMED INC INC	09062X103		6/23/2011	12/14/2011	2,418	0	2,162	256			0	256
1,168	BIOMED INC INC	09062X103		6/24/2011	12/14/2011	2,198	0	2,051	147			0	147
1,169	BIOMED INC INC	09062X103		6/29/2011	12/14/2011	4,286	0	4,265	21			0	21
1,170	BIOMED INC INC	09062X103		11/23/2011	12/14/2011	1,539	0	1,552	-13			0	-13
1,171	BOSTON PTYS INC	101121101		2/16/2006	5/14/2012	972	0	733	239			0	239
1,172	BRIDGESTONE CORP ADR	108441205		10/7/2011	12/15/2011	735	0	779	-44			0	-44
1,173	BRISTOL-MYERS SQUIBB CO	110122108		11/30/2011	12/14/2011	2,161	0	2,080	81			0	81
1,174	BRISTOL-MYERS SQUIBB CO	110122108		12/5/2011	12/14/2011	2,195	0	2,148	47			0	47
1,175	BRISTOL-MYERS SQUIBB CO	110122108		11/29/2011	12/15/2011	787	0	726	61			0	61
1,176	BRISTOL-MYERS SQUIBB CO	110122108		12/1/2011	12/15/2011	753	0	725	28			0	28
1,177	BRISTOL-MYERS SQUIBB CO	110122108		12/2/2011	12/15/2011	787	0	761	26			0	26
1,178	BRISTOL-MYERS SQUIBB CO	110122108		12/6/2011	12/15/2011	582	0	566	16			0	16
1,179	BRISTOL-MYERS SQUIBB CO	110122108		12/14/2011	12/15/2011	582	0	572	10			0	10
1,180	BUNZL PLC ADR	120738406		10/16/2007	12/15/2011	1,520	0	1,647	-127			0	-127
1,181	BUNZL PLC ADR	120738406		5/2/2012	6/1/2012	396	0	273	123			0	123
1,182	C H ROBINSON WORLDWIDE	12541W209		12/1/2008	12/15/2011	32,416	0	34,755	-2,339			0	-2,339
1,183	C H ROBINSON WORLDWIDE	12541W209		5/2/2012	6/1/2012	10,824	0	11,605	-781			0	-781
1,184	CIGNA CORP	125509109		8/16/2010	12/14/2011	2,175	0	1,696	479			0	479
1,185	CIGNA CORP	125509109		9/13/2010	12/14/2011	810	0	671	139			0	139
1,186	CIGNA CORP	125509109		11/5/2010	12/14/2011	896	0	786	110			0	110
1,187	CNOOC LTD ADR	126132109		6/18/2012	7/26/2012	194	0	202	-8			0	-8
1,188	CSL LTD SHS	12637N105		7/7/2011	12/15/2011	1,369	0	1,517	-148			0	-148
1,189	CSX CORP	126408103		1/18/2012	2/2/2012	11,078	0	11,161	-83			0	-83
1,190	CSX CORP	126408103		1/18/2012	2/2/2012	32,801	0	33,052	-251			0	-251
1,191	CVS CAREMARK CORP	126650100		8/30/2011	12/14/2011	957	0	923	34			0	34
1,192	CVS CAREMARK CORP	126650100		9/2/2011	12/14/2011	889	0	867	22			0	22
1,193	CVS CAREMARK CORP	126650100		9/6/2011	12/14/2011	852	0	821	31			0	31
1,194	CVS CAREMARK CORP	126650100		9/9/2011	12/14/2011	852	0	846	6			0	6
1,195	CVS CAREMARK CORP	126650100		9/12/2011	12/14/2011	296	0	292	4			0	4
1,196	CVS CAREMARK CORP	126650100		11/28/2011	12/14/2011	667	0	680	-13			0	-13
1,197	CANON INC ADR REP5SH	138006309		7/28/2009	12/15/2011	1,262	0	1,045	217			0	217
1,198	CARNIVAL CORP PAIRED SHS	143658300		3/13/2009	9/20/2011	522	0	305	217			0	217
1,199	CARNIVAL CORP PAIRED SHS	143658300		3/13/2009	9/22/2011	252	0	162	90			0	90
1,200	CARNIVAL CORP PAIRED SHS	143658300		6/30/2009	9/22/2011	63	0	52	11			0	11
1,201	UNITEDHEALTH GROUP INC	91324P102		10/2/2009	12/14/2011	1,055	0	541	514			0	514
1,202	UNITEDHEALTH GROUP INC	91324P102		12/31/2009	12/14/2011	3,739	0	2,408	1,331			0	1,331
1,203	UNITEDHEALTH GROUP INC	91324P102		10/1/2010	12/14/2011	623	0	458	165			0	165
1,204	UNITEDHEALTH GROUP INC	91324P102		10/4/2010	12/14/2011	336	0	247	89			0	89
1,205	V F CORPORATION	918204108		1/18/2012	2/2/2012	32,188	0	32,846	-658			0	-658
1,206	V F CORPORATION	918204108		1/18/2012	2/2/2012	10,860	0	11,085	-225			0	-225
1,207	VALEO SPONSORED ADR	919134304		10/22/2010	9/12/2011	1,957	0	2,527	-570			0	-570
1,208	VALERO ENERGY CORP NEW	91913Y100		3/31/2010	12/14/2011	1,882	0	1,843	39			0	39
1,209	VALERO ENERGY CORP NEW	91913Y100		5/20/2010	12/14/2011	688	0	615	73			0	73
1,210	VERIZON COMMUNICATIONS COM	92343V104		5/29/2009	12/15/2011	578	0	409	169			0	169
1,211	VERIZON COMMUNICATIONS COM	92343V104		6/19/2009	12/15/2011	3,121	0	2,282	839			0	839
1,212	VERIZON COMMUNICATIONS COM	92343V104		7/30/2010	12/15/2011	848	0	641	207			0	207
1,213	VERIZON COMMUNICATIONS COM	92343V104		12/14/2011	12/15/2011	1,272	0	1,263	9			0	9
1,214	VISA INC CL A SHRS	92826C839		6/30/2011	10/5/2011	756	0	766	-10			0	-10
1,215	VISA INC CL A SHRS	92826C839		6/30/2011	12/14/2011	1,734	0	1,532	202			0	202
1,216	VISA INC CL A SHRS	92826C839		7/6/2011	12/14/2011	2,505	0	2,298	207			0	207
1,217	WASH SALES SEE ATTACHED					547	0	0	2,250			0	2,250
1,218	WASH SALES SEE ATTACHED					547	0	0	547			0	547

[illegible]

38,977

38,977

Part

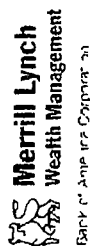
	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	1,925
7 Total	7	1,925

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	163,972
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	163,972



Account Number

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
TRUSTEE OF THE
SCHORMANN FAMILY FOUNDATION
TJA 11/11/1998

Net Portfolio Value:

Your Financial Advisor.
VLMB GROUP
250 MONROE AVE NW SUITE 600
GRAND RAPIDS MI 49503
1 800 768-0765

Trust Officer
ANDREW J HAYES
312-807-3789

\$283,247.62

GOLD POSITION

	June 30, 2012	July 31, 2012	This Statement	Year to Date
CASH FLOW				
Opening Cash/Money Accounts			\$1.57	
CREDITS				
Funds Received				
Electronic Transfers				
Other Credits			680 00	1,938 00
Subtotal			680 00	1,938 00
DEBITS				
Electronic Transfers				
Other Debits			(340 00)	(969 00)
ML Trust Fees			(340 85)	(2,469 12)
Non ML Trust Fees				
Bill Payment				
Subtotal			(\$680 85)	(\$3,438 12)
Net Cash Flow			(\$0 85)	(\$1,500 12)
Dividends/Interest Income				
Security Purchases/Debits				
Security Sales/Credits				
Closing Cash/Money Accounts			\$0 72	
Securities You Transferred In/Out				
ASSETS				
Cash/Money Accounts	June 29	July 31		
Fixed Income	1 57	0 72		
Equities				
Mutual Funds				
Options				
Other				
Alternative Investments	280 893 90	283,246 90		
Subtotal (Long Portfolio)	280,895 47	283,247 62 ✓		
TOTAL ASSETS	\$280,895 47	\$283,247 62		
LIABILITIES				
Debit Balance				
Short Market Value				
NET PORTFOLIO VALUE	\$280,895 47	\$283,247 62		

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Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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GOLD POSITION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.39	0.39		.39		
ALTERNATIVE INVESTMENTS						
Description	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)
SPDR GOLD TRUST	1,810	137.6558	249,157.12	156.4900	283,246.90	34,089.78
TOTAL			249,157.12		283,246.90	34,089.78
TOTAL PRINCIPAL INVESTMENTS			249,157.51		283,247.29	34,089.78

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.33	0.33		.33		
TOTAL INCOME INVESTMENTS						
		0.33		.33		
LONG PORTFOLIO						
Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		249,157.84	283,247.62	34,089.78		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

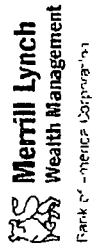
SECURITIES YOU TRANSFERRED IN/OUT	Transaction Type	Quantity	Income Cash	Principal Cash	Year To Date
Date Description					

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Account Number

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
CHORMANN FAMILY FDN CLAT
U/A/DATED NOVEMBER 11, 1998

Net Portfolio Value:

Your Financial Advisor:
VLMB GROUP
250 MONROE AVE NW SUITE 600
GRAND RAPIDS MI 49503
1 800-768-0765

Trust Officer:
ANDREW J HAYES
312-807-3789

\$749,499.21

THE ENDOWMENT FUND

June 30, 2012 - July 31, 2012

ASSETS		July 31	June 29
Cash/Money Accounts		243,552.74	243,868.37
Fixed Income		-	-
Equities		-	-
Mutual Funds		-	-
Options		-	-
Other		-	-
Alternative Investments		505,946.47	506,423.08
Subtotal (Long Portfolio)		749,499.21	750,291.45
TOTAL ASSETS		\$749,499.21	\$750,291.45
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
NET PORTFOLIO VALUE		\$749,499.21	\$750,291.45

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$243,868.37	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		-	-
Subtotal		-	-
DEBITS			
Electronic Transfers		-	-
Other Debits		-	-
ML Trust Fees		(315.63)	(2,124.61)
Non ML Trust Fees		-	-
Bill Payment		-	-
Subtotal		(\$315.63)	(\$2,124.61)
Net Cash Flow		(\$315.63)	(\$2,124.61)
Dividends/Interest Income		-	-
Security Purchases/Debits		-	-
Security Sales/Credits		-	-
Closing Cash/Money Accounts		\$243,552.74	
Securities You Transferred In/Out		-	-

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THE ENDOWMENT FUND

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

CASH/MONEY ACCOUNTS										
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%				
CASH	0.74	0.74		74						
BIF MONEY FUND	243,552.00	243,552.00	1.0000	243,552.00						
TOTAL		243,552.74		243,552.74						
ALTERNATIVE INVESTMENTS										
Description	Quantity	Unit Cost Basis	Acquired	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%	
THE ENDOWMENT TEI FUND	8,176	61.1530	03/01/08	499,460	55.5192	453,924.98	(46,061.95)			
LP EST MKT PRICE AS OF 06/29/12										
THE ENDOWMENT TEI FUND	937	53.3472	02/01/10	49,986.33	55.5192	52,021.49	2,035.16			
Subtotal	9,113			540,446		505,946.47	(44,026.79)			
TOTAL				540,446		505,946.47	(44,026.79)			
TOTAL PRINCIPAL INVESTMENTS				783,999		749,499.21	(44,026.79)			
LONG PORTFOLIO										
TOTAL PRINCIPAL/INCOME INVESTMENTS				783,999	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%	
				783,999	749,499.21	(44,026.79)				

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

CASH/OTHER TRANSACTIONS		Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
		07/10	Trustee Fee		TRUSTEE FEE PERIOD OF 05/26/2012 TO 06/29/2012 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF \$757,523.22		(157.82)

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0447

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Account Number.

PRICewaterhouse COOPERS LLP
600 GRANT STREET
47TH FLOOR
PITTSBURGH PA 15219-2706

Net Portfolio Value:
\$802,211.25
Your Financial Advisor:
VLMB GROUP
250 MONROE AVE NW SUITE 600
GRAND RAPIDS MI 49503
1-800-768-0765

Trust Officer:
ANDREW J HAYES
312-807-3789

PIMCO BONDS

Your Consultant Investment Manager is PIMCO/ALZ ML TTX TR

June 30 2012 June 30 2012

ASSETS

	July 31	June 29
Cash/Money Accounts	32,881.58	463,166.06
Fixed Income	415,702.73	418,746.31
Equities	-	-
Mutual Funds	368,137.79	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	300,522.10	942,802.92
Estimated Accrued Interest	1,889.15	1,887.11
TOTAL ASSETS	\$802,211.25	\$944,690.03

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
Net Portfolio Value	\$802,211.25	\$944,690.03

CASH FLOW

	This Statement	Year to Date
Operating Cash/Money Accounts	\$60,850.55	-
Capital Gains	-	-
Funds Received	-	-
Electronic Transfers	7,708.58	44,210.60
Other Credits	7,708.58	44,210.60
Subtotal	15,417.13	88,421.20
DEBITS	(155,482.00)	(163,444.00)
Electronic Transfers	-	(4,861.18)
Other Debits	(703.68)	-
ML Trust Fees	-	-
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(703.68)	(4,861.18)
Net Cash Flow	\$14,713.45	\$83,560.02
Dividends/Interest Income	3,043.75	17,961.06
Security Purchases/Debits	(64,751.43)	(326,358.16)
Security Sales/Credits	181,975.81	404,718.17
Closing Cash/Money Accounts	\$802,211.25	\$944,690.03
Securities You Transferred In/Out	-	-

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PIMCO BONDS

Account Number

MERRILL LYNCH CONSULTS SERVICE

June 30, 2012 - July 31, 2012

YOUR INVESTMENT MANAGER - PIMCO/AI 7 MITI TX TR

The PIMCO Trust is a trust established for the purpose of providing investment advisory services offered by MLP&S. If you would like to receive a copy, please send a written request to Merrill Lynch Managed Solutions Group, 101 Hudson Street 7th Floor, Jersey City NJ 07302-3997

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

Investment	Quantity	Total	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	1.62	1.62			
U.S. BANK OF AMERICA	10,434.00	10,434.00	10,434.00	8	08
TOTAL		10,435.62	10,435.62	8	08

GOVERNMENT AND AGENCY SECURITIES

Description	Acquired	Quantity	Adjusted Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/Loss	Estimated Annual Interest	Estimated Current Annual Income	Yield%
FEDERAL NATL INTG ASSOC	01/11/11	18,000	17,759.76	100.7150	18,128.70	368.94	16.12	135	74
FEDERAL RESERVE NOTE	02/10/10	6,000	6,045.55	100.0800	6,040.80	(4.75)	3.33	48	60
OFFICIAL UNIFORMED SERV	02/21/12	6,000	6,048.50	100.6800	6,040.80	(7.70)	3.33	30	62
U.S. TREASURY NOTE	03/01/12	22,000	21,914.07	103.0000	22,860.00	945.93	125.77	303	133
Subtotal									

1.375% FEB 26 2015

MLADYS AAA S&P++ CL 3/28/25SHJ



PIMCO BONDS

Account Number;

TECHNICAL INVESTMENT

Contract Description	Term	Quantity	Advised Date	Estimated Value	Estimated Annual Interest	Estimated Current Annual Income Yield%
1. 10% TREASURY BOND (PCN)	07/13/12	5,000	7,648.67	143,352.00	5.45	1.74
2. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
3. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
4. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
5. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
6. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
7. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
8. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
9. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
10. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
11. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
12. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
13. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
14. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
15. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
16. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
17. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
18. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
19. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
20. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
21. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
22. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
23. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
24. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
25. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
26. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
27. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
28. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
29. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
30. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
31. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
32. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
33. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
34. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
35. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
36. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
37. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
38. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
39. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
40. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
41. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
42. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
43. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
44. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
45. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
46. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
47. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
48. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
49. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
50. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
51. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
52. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
53. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
54. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
55. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
56. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
57. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
58. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
59. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
60. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
61. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
62. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
63. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
64. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
65. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
66. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
67. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
68. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
69. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
70. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
71. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
72. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
73. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
74. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
75. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
76. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
77. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
78. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
79. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
80. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
81. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
82. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
83. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
84. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
85. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
86. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
87. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
88. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
89. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
90. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
91. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
92. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
93. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
94. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
95. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
96. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
97. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
98. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
99. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
100. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
101. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
102. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
103. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
104. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
105. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
106. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
107. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
108. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
109. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
110. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
111. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
112. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
113. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
114. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
115. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
116. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
117. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
118. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000	109,762.00	20,244.00	1.50	1.50
119. 5.00% 10Y 15 2025 (PCN)	07/13/12	15,000				

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PIMCO BONDS

Account Number

INVESTMENTS

[illegible]

Account Number:

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

[illegible]

Subtotal (Fixed Overhead)



PIMCO BONDS

Account Numbe

SINEMISANI

Section	Quantity	Unit Price	Weighted Unit Price	Quantity	Unit Price	Weighted Unit Price	Quantity	Unit Price	Weighted Unit Price
TOTAL			100.00			100.00			100.00
TOTAL PRINCIPAL INVESTMENTS			799,564.22			799,564.22			799,564.22

5290 N

Δ Debt Instruments purchased at a premium show amortization.

6 Debt Instruments purchased at a discount show accretion

OUR FIRST INVESTMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH MARKET ACCOUNTS		Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
Description							
U.S. BARR. OF AMERICA	22,246.00	22,246.00	1.0000	22,246.00	1.44	.08	
TOTAL INCOME INVESTMENTS							.08

Income Debt Balance

0.04

PIMCO BONDS

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

LONG PORTFOLIO	Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Current
	757,810.21	3,535.16	421.11	1,535.15	50,495.11	3.00
TOTAL PRINCIPAL/INCOME INVESTMENTS						

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

ADDITIONAL INVEST
 NOT RATED BASED ON
 INFO OF SELECTED SOURCES
 DETAILS UPON WRITTEN REQUEST
 PRICE 108.296875
 CUSIP NUM: 3128M6ZQ4
 FIRST OCCUR DATE 1/15/22
 YLD TO MATURITY 4.79%
 MATURITY DATE 1/15/22
 18 DAYS INTEREST
 REF CUSIP 229 6251
 REF CUSIP 229 66306
 INDEX RATIO 99939
 INFL ADJ PRIN: 21986.58
 PRICE 108.531250
 CUSIP NUM: 9128281E0

Subtotal (Tax-Exempt Interest)

(66.24)

(272.01)



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Account Number

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
CHORMANN FAMILY FOUNDATION-L ABBETT
TUA 11/11/1998

Net Portfolio Value:
Your Financial Advisor:
VLMB GROUP
250 MONROE AVE NW SUITE 600
GRAND RAPIDS MI 49503
1-800-768-0765

\$903,038.39
Trust Officer:
ANDREW J HAYES
312-807-3789

DIVIDEND STOCK PIA

This account is enrolled in the Personal Investment Advisory Program

June 30, 2012 - July 31, 2012

ASSETS		July 31	June 29
Cash/Money Accounts		9,513.90	10,844.38
Fixed Income			
Equities		893,524.49	880,578.19
Mutual Funds			
Options			
Other			
Subtotal (Long Portfolio)		903,038.39 ✓	891,422.57
TOTAL ASSETS		\$903,038.39	\$891,422.57
LIABILITIES			
Debit Balance			
Short Market Value			
NET PORTFOLIO VALUE		\$903,038.39	\$891,422.57

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$10,844.38	
CREDITS			
Funds Received			690.49
Electronic Transfers			
Other Credits			13,207.00
Subtotal			13,897.49
DEBITS			
Electronic Transfers			
Other Debits			
ML Trust Fees		(1,067.82)	(6,774.09)
Non ML Trust Fees			
Bill Payment			
Subtotal		(\$1,067.82)	(\$6,774.09)
Net Cash Flow		(\$1,067.82)	\$7,123.40
Dividends/Interest Income		2,063.55	12,537.48
Security Purchases/Debits		(142,932.57)	(1,509,435.95)
Security Sales/Credits		140,606.36	735,569.50
Closing Cash/Money Accounts		\$9,513.90	
Securities You Transferred In/Out			

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: ☐ Are Not FDIC Insured ☐ Are Not Bank Guaranteed ☐ May Lose Value

DIVIDEND STOCK PIA

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

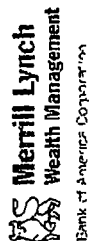
EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ABBOTT LABS	ABT	01/18/12	442	55.3400	24,460.28	66.3100	29,309.02	4,848.74	902	3.07
		02/02/12	100	54.1630	5,416.30	66.3100	6,631.00	1,214.70	204	3.07
		03/01/12	15	57.2953	859.43	66.3100	994.65	135.22	31	3.07
		06/01/12	17	60.5600	1,029.52	66.3100	1,127.27	97.75	35	3.07
		07/02/12	75	64.5865	4,843.99	66.3100	4,973.25	129.26	153	3.07
Subtotal			649		36,609.52		43,035.19	6,425.67	1,325	3.07
AIR PRODUCTS&CHEM	APD	01/18/12	296	91.4205	27,060.47	80.4300	23,807.28	(3,253.19)	758	3.18
		02/02/12	59	89.4774	5,279.17	80.4300	4,745.37	(533.80)	152	3.18
		03/01/12	25	91.5000	2,287.50	80.4300	2,010.75	(276.75)	64	3.18
		05/02/12	22	85.9300	1,890.46	80.4300	1,769.46	(121.00)	57	3.18
		06/01/12	49	77.0800	3,776.92	80.4300	3,941.07	164.15	126	3.18
		07/02/12	75	79.6282	5,972.12	80.4300	6,032.25	60.13	192	3.18
Subtotal			526		46,266.64		42,306.18	(3,960.46)	1,349	3.18
AUTOMATIC DATA PROC	ADP	04/03/12	628	56.2200	35,306.16	56.5500	35,513.40	207.24	993	2.79
		06/01/12	54	50.9998	2,753.99	56.5500	3,053.70	299.71	86	2.79
		07/02/12	72	55.6350	4,005.72	56.5500	4,071.60	65.88	114	2.79
Subtotal			754		42,065.87		42,638.70	572.83	1,193	2.79
BAXTER INTERNTL INC	BAX	01/18/12	522	51.7445	27,010.63	58.5100	30,542.22	3,531.59	940	3.07
		02/02/12	29	56.5000	1,638.50	58.5100	1,696.79	58.29	53	3.07
		03/01/12	33	58.2051	1,920.77	58.5100	1,930.83	10.06	60	3.07
		05/02/12	38	55.5900	2,112.42	58.5100	2,223.38	110.96	69	3.07
		06/01/12	70	50.2451	3,517.16	58.5100	4,095.70	578.54	126	3.07
		07/02/12	88	53.7851	4,733.09	58.5100	5,148.88	415.79	159	3.07
Subtotal			780		40,932.57		45,637.80	4,705.23	1,407	3.07
C H ROBINSON WORLDWIDE, INC. NEW	CHRW	07/02/12	689	60.8431	41,920.90	52.8500	36,413.65	(5,507.25)	910	2.49

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DIVIDEND STOCK PIA

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
CHEVRON CORP	CVX	01/18/12	261	106.4684	27,788.26	109.5800	28,600.38	812.12	940	3.28
		02/02/12	52	103.8400	5,399.68	109.5800	5,698.16	298.48	188	3.28
		03/01/12	8	109.9000	879.20	109.5800	876.64	(2.56)	29	3.28
		06/01/12	39	96.3774	3,758.72	109.5800	4,273.62	514.90	141	3.28
		07/02/12	36	105.7600	3,807.36	109.5800	3,944.88	137.52	130	3.28
Subtotal			396		41,633.22		43,393.68	1,760.46	1,428	3.28
COCA COLA COM	KO	01/18/12	356	67.5400	24,044.24	80.8000	28,764.80	4,720.56	727	2.52
		02/02/12	66	67.9442	4,484.32	80.8000	5,332.80	848.48	135	2.52
		03/01/12	29	69.7151	2,021.74	80.8000	2,343.20	321.46	60	2.52
		06/01/12	24	73.1300	1,755.12	80.8000	1,939.20	184.08	49	2.52
		07/02/12	55	79.0100	4,345.55	80.8000	4,444.00	98.45	113	2.52
Subtotal			530		36,650.97		42,824.00	6,173.03	1,084	2.52
EATON CORP	ETN	01/18/12	591	49.4761	29,240.43	43.8400	25,909.44	(3,330.99)	899	3.46
		02/02/12	91	49.6700	4,519.97	43.8400	3,989.44	(530.53)	139	3.46
		03/01/12	21	52.2652	1,097.57	43.8400	920.64	(176.93)	32	3.46
		05/02/12	19	47.7800	907.82	43.8400	832.96	(74.86)	29	3.46
		06/01/12	137	40.4900	5,547.14	43.8400	6,006.08	458.94	209	3.46
		07/02/12	216	39.0455	8,433.83	43.8400	9,469.44	1,035.61	329	3.46
Subtotal			1,075		49,746.76		47,128.00	(2,618.76)	1,637	3.46
EXXON MOBIL CORP COM	XOM	02/02/12	379	83.9519	31,817.80	86.8500	32,916.15	1,098.35	865	2.62
		03/01/12	20	86.9050	1,738.10	86.8500	1,737.00	(1.10)	46	2.62
		06/01/12	47	77.9400	3,663.18	86.8500	4,081.95	418.77	108	2.62
		07/02/12	46	85.1100	3,915.06	86.8500	3,995.10	80.04	105	2.62
Subtotal			492		41,134.14		42,730.20	1,596.06	1,124	2.62

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DIVIDEND STOCK PIA

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
GENERAL MILLS	GIS	04/03/12	887	39.8800	35,373.56	38.7000	34,326.90	(1,046.66)	1,171	3.41
		05/02/12	3	38.9800	116.94	38.7000	116.10	(0.84)	4	3.41
		06/01/12	26	37.9900	987.74	38.7000	1,006.20	18.46	35	3.41
		07/02/12	160	39.0041	6,240.66	38.7000	6,192.00	(48.66)	212	3.41
Subtotal			1,076		42,718.90		41,641.20	(1,077.70)	1,422	3.41
GENL DYNAMICS CORP COM	GD	01/18/12	377	71.4146	26,923.34	63.4400	23,916.88	(3,006.46)	770	3.21
		02/02/12	79	69.6250	5,500.38	63.4400	5,011.76	(488.62)	162	3.21
		03/01/12	19	72.8200	1,383.58	63.4400	1,205.36	(178.22)	39	3.21
		05/02/12	34	67.8100	2,305.54	63.4400	2,156.96	(148.58)	70	3.21
		06/01/12	43	62.9300	2,705.99	63.4400	2,727.92	21.93	88	3.21
		07/02/12	81	66.1776	5,360.39	63.4400	5,138.64	(221.75)	166	3.21
Subtotal			633		44,179.22		40,157.52	(4,021.70)	1,295	3.21
JOHNSON AND JOHNSON COM	JNJ	01/18/12	411	65.2145	26,803.16	69.2200	28,449.42	1,646.26	1,003	3.52
		02/02/12	68	65.5942	4,460.41	69.2200	4,706.96	246.55	166	3.52
		03/01/12	53	64.9552	3,442.63	69.2200	3,668.66	226.03	130	3.52
		06/01/12	30	61.8300	1,854.90	69.2200	2,076.60	221.70	74	3.52
		07/02/12	54	68.0055	3,672.30	69.2200	3,737.88	65.58	132	3.52
Subtotal			616		40,233.40		42,639.52	2,406.12	1,505	3.52
MCDONALDS CORP COM	MCD	01/18/12	273	101.5342	27,718.84	89.3600	24,395.28	(3,323.56)	765	3.13
		02/02/12	56	98.8200	5,533.92	89.3600	5,004.16	(529.76)	157	3.13
		02/17/12	1	91.2200	91.22	89.3600	89.36	(1.86)	3	3.13
		03/01/12	28	99.5553	2,787.55	89.3600	2,502.08	(285.47)	79	3.13
		06/01/12	43	86.6100	3,724.23	89.3600	3,842.48	118.25	121	3.13
		07/02/12	75	88.0400	6,603.00	89.3600	6,702.00	99.00	210	3.13
Subtotal			476		46,458.76		42,535.36	(3,923.40)	1,335	3.13

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DIVIDEND STOCK PIA

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 July 31, 2012

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated	Current
Description					Cost Basis	Market Price	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
MEDTRONIC INC	COM	MDT	01/18/12	667	39 1544	39 4200	26,116 05	39 4200	26,293 14	177.09	694	2.63
			02/02/12	106	39 6950	39 4200	4,207 67	39 4200	4,178 52	(29.15)	111	2.63
			02/16/12	5	38 3840	39 4200	191 92	39 4200	197 10	5 18	6	2.63
			03/01/12	122	38 0140	39 4200	4,637 71	39 4200	4,809 24	171 53	127	2.63
			06/01/12	61	36 2050	39 4200	2,208 51	39 4200	2,404 62	196 11	64	2.63
			07/02/12	111	39 1300	39 4200	4,343 43	39 4200	4,375 62	32 19	116	2.63
Subtotal				1,072			41,705 29		42,258 24	552 95	1,118	2.63
MICROSOFT CORP		MSFT	01/18/12	995	28 2063	29 4700	28,065 27	29 4700	29,322 65	1,257 38	796	2.71
			02/02/12	80	30 1452	29 4700	2,411 62	29 4700	2,357 60	(54 02)	64	2.71
			03/01/12	8	32 3800	29 4700	259 04	29 4700	235 76	(23 28)	7	2.71
			06/01/12	132	28 6500	29 4700	3,781 80	29 4700	3,890 04	108 24	106	2.71
			07/02/12	159	30 5500	29 4700	4,857 45	29 4700	4,685 73	(171 72)	128	2.71
Subtotal				1,374			39,375 18		40,491 78	1,116 60	1,101	2.71
OCCIDENTAL PETE CORP CAL		OXY	04/03/12	360	97 3800	87 0300	35,056 80	87 0300	31,330 80	(3,726 00)	778	2.48
			05/02/12	13	92 0100	87 0300	1,196 13	87 0300	1,131 39	(64 74)	29	2.48
			06/01/12	69	78 5800	87 0300	5,422 02	87 0300	6,005 07	583 05	150	2.48
			07/02/12	47	85 6000	87 0300	4,023 20	87 0300	4,090 41	67 21	102	2.48
Subtotal				489			45,698 15		42,557 67	(3,140 48)	1,059	2.48
PAYCHEX INC		PAYX	04/03/12	1,107	31 9500	32 6900	35,368 65	32 6900	36,187 83	819 18	1,417	3.91
			05/02/12	14	30 8700	32 6900	432 18	32 6900	457 66	25 48	18	3.91
			06/01/12	67	29 3191	32 6900	1,964 38	32 6900	2,190 23	225 85	86	3.91
			07/02/12	148	31 4200	32 6900	4,650 16	32 6900	4,838 12	187 96	190	3.91
Subtotal				1,336			42,415 37		43,673 84	1,258 47	1,711	3.91
RAYTHEON CO DELAWARE NEW		RTN	03/01/12	639	51 2420	55 4800	32,743 64	55 4800	35,451 72	2,708 08	1,278	3.60
			06/01/12	62	49 6351	55 4800	3,077 38	55 4800	3,439 76	362 38	124	3.60
			07/02/12	48	55 9450	55 4800	2,685 36	55 4800	2,663 04	(22 32)	96	3.60
Subtotal				749			38,506 38		41,554 52	3,048 14	1,498	3.60

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DIVIDEND STOCK PIA

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
TIFFANY & CO NEW	TIF	06/01/12	640	54.3070	34,756.48	54.9300	35,155.20	398.72	820	2.33
		07/02/12	149	53.1059	7,912.79	54.9300	8,184.57	271.78	191	2.33
Subtotal			789		42,669.27		43,339.77	670.50	1,011	2.33
UNITED TECHS CORP COM	UTX	01/18/12	367	77.5153	28,448.12	74.4400	27,319.48	(1,128.64)	786	2.87
		02/02/12	44	80.1500	3,526.60	74.4400	3,275.36	(251.24)	95	2.87
		03/01/12	15	84.0600	1,260.90	74.4400	1,116.60	(144.30)	33	2.87
		06/01/12	57	71.9147	4,099.14	74.4400	4,243.08	143.94	122	2.87
		07/02/12	75	75.0610	5,629.58	74.4400	5,583.00	(46.58)	161	2.87
Subtotal			558		42,964.34		41,537.52	(1,426.82)	1,197	2.87
WAL-MART STORES INC	WMT	01/18/12	377	60.0345	22,633.01	74.4300	28,060.11	5,427.10	600	2.13
		02/02/12	55	62.2641	3,424.53	74.4300	4,093.65	669.12	88	2.13
		03/01/12	87	58.8551	5,120.40	74.4300	6,475.41	1,355.01	139	2.13
		05/02/12	12	59.0200	708.24	74.4300	893.16	184.92	20	2.13
		07/02/12	74	69.3055	5,128.61	74.4300	5,507.82	379.21	118	2.13
Subtotal			605		37,014.79		45,030.15	8,015.36	965	2.13
TOTAL					880,899.64		893,524.49	12,624.85	26,674	2.99
TOTAL PRINCIPAL INVESTMENTS					880,899.64		893,524.49	12,624.85	26,674	2.99

♦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.90	0.90		90		
ISA BANK OF AMERICA	9,513.00	9,513.00	1.0000	9,513.00	8	08
TOTAL		9,513.90		9,513.90	8	08

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DIVIDEND STOCK PIA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

June 30, 2012 - July 31, 2012

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH/MONEY ACCOUNTS (continued)						
TOTAL INCOME INVESTMENTS	9,513.90	9,513.90		9,513.90	7	08
LONG PORTFOLIO						
TOTAL PRINCIPAL/INCOME INVESTMENTS		890,413.54	903,038.39	12,624.85	26,682	2.95

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

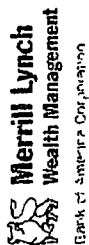
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
07/31	Interest Credit		ISA BANK OF AMERICA INTEREST	68		
			FROM 06/29 THRU 07/30			
07/02	Subtotal (Taxable Interest)		AUTOMATIC DATA PROC DIVIDEND	68		49.49
			HOLDING 682.0000	269.39		
07/02	Dividend		PAY DATE 07/01/2012 BAXTER INTERNTL INC DIVIDEND	231.82		
07/02	Dividend		HOLDING 692.0000			
			PAY DATE 07/02/2012 C.H. ROBINSON WORLDWIDE, INC NEW	187.77		
07/02	Dividend		DIVIDEND HOLDING 569.0000			
			PAY DATE 07/02/2012 COCA COLA COM	242.25		
			DIVIDEND			

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Account Number

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
CHORMANN FAMILY FOUNDATION
TUA 11/11/1998
EARNEST SMID CORE

Net Portfolio Value: **\$541,440.34**

Your Financial Advisor:
VLMB GROUP
250 MONROE AVE NW SUITE 600
GRAND RAPIDS MI 49503
1-800-768-0765

Trust Officer:
ANDREW J HAYES
312-807-3789

FFA EARNEST SMID

Your Consults® Investment Manager is EARNEST PARTNERS SMID CORE

June 30, 2012 July 31, 2012

ASSETS		July 31	June 29
Cash/Money Accounts		9,609.39	13,170.15
Fixed Income			
Equities		531,830.95	524,727.35
Mutual Funds			
Options			
Other			
Subtotal (Long Portfolio)		541,440.34 ✓	537,897.50
TOTAL ASSETS		541,440.34	537,897.50
LIABILITIES			
Debit Balance			
Short Market Value			
NET PORTFOLIO VALUE		541,440.34	537,897.50

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$13,170.15	
CREDITS			
Funds Received			
Electronic Transfers			
Other Credits			
Subtotal			
DEBITS			
Electronic Transfers			
Other Debits			
ML Trust Fees		(679.46)	(4,875.92)
Non ML Trust Fees			
Bill Payment			
Subtotal		(679.46)	(4,875.92)
Net Cash Flow		(679.46)	(4,875.92)
Dividends/Interest Income		500.48	3,516.92
Security Purchases/Debits		(3,381.78)	(23,377.08)
Security Sales/Credits			18,741.35
Closing Cash/Money Accounts		\$9,609.39	
Securities You Transferred In/Out			

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Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

FFA EARNEST SMID

Account Number

MERRILL LYNCH CONSULTS SERVICE

June 30, 2012 - July 31, 2012

YOUR INVESTMENT MANAGER - EARNEST PARTNERS SMID CORE

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.11	0.11		.11		
ISA BANK OF AMERICA	3,382.00	3,382.00	1.0000	3,382.00	3	08
TOTAL		3,382.11		3,382.11	3	08

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
ANSYS INC	ANSS	07/10/08	90	42.4375	3,819.38	59.9600	5,396.40	1,577.02		
		04/15/09	15	26.3700	395.55	59.9600	899.40	503.85		
		11/17/09	44	41.0900	1,807.96	59.9600	2,638.24	830.28		
		04/16/10	44	43.6254	1,919.52	59.9600	2,638.24	718.72		
		04/19/10	20	43.8850	877.70	59.9600	1,199.20	321.50		
Subtotal			213		8,820.11		12,771.48	3,951.37		
AKAMAI TECHNOLOGIES INC	AKAM	11/26/07	147	36.5929	5,379.16	35.1800	5,171.46	(207.70)		
		06/11/08	60	36.0321	2,161.93	35.1800	2,110.80	(51.13)		
		11/17/09	107	24.6999	2,642.89	35.1800	3,764.26	1,121.37		
Subtotal			314		10,183.98		11,046.52	862.54		

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FFA EARNST SMID

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 July 31, 2012

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
AMERICAN TOWER REIT INC (HL DG CO) SHS	AMT	02/16/06	152	31.5600	4,797.12	72.3100	10,991.12	6,194.00	134	1.21
		09/10/09	6	34.9700	209.82	72.3100	433.86	224.04	6	1.21
		11/17/09	69	40.9600	2,826.24	72.3100	4,989.39	2,163.15	61	1.21
Subtotal			227		7,833.18		16,414.37	8,581.19	201	1.21
AMERIGROUP CORP COM	AGP	12/22/11	124	60.2995	7,477.15	89.8800	11,145.12	3,667.97		
ASTORIA FINANCIAL CORP	AF	02/16/06	140	28.3200	3,964.81	9.4200	1,318.80	(2,646.01)	23	1.69
		10/13/08	30	17.8276	534.83	9.4200	282.60	(252.23)	5	1.69
		09/10/09	2	10.3900	20.78	9.4200	18.84	(1.94)	1	1.69
		11/17/09	85	10.7374	912.68	9.4200	800.70	(111.98)	14	1.69
		08/15/11	133	10.1284	1,347.08	9.4200	1,252.86	(94.22)	22	1.69
		08/16/11	150	10.0445	1,506.68	9.4200	1,413.00	(93.68)	24	1.69
		08/17/11	65	10.0364	652.37	9.4200	612.30	(40.07)	11	1.69
Subtotal			605		8,939.23		5,699.10	(3,240.13)	100	1.69
AUTODESK INC DEL PV\$0.01	ADSK	12/26/08	81	18.9097	1,531.69	33.9200	2,747.52	1,215.83		
		12/29/08	97	18.3552	1,780.46	33.9200	3,290.24	1,509.78		
		11/17/09	100	27.2599	2,725.99	33.9200	3,392.00	666.01		
Subtotal			278		6,038.14		9,429.76	3,391.62		
BARD C R INC	BCR	02/16/06	60	64.7901	3,887.41	97.2600	5,835.60	1,948.19	48	82
		09/10/09	4	80.7300	322.92	97.2600	389.04	66.12	4	82
		11/17/09	29	81.6444	2,367.69	97.2600	2,820.54	452.85	24	82
Subtotal			93		6,578.02		9,045.18	2,467.16	76	82
BIO RAD LABS CL A	BIO	12/22/08	25	67.6068	1,690.17	96.2100	2,405.25	715.08		
		12/23/08	15	69.4846	1,042.27	96.2100	1,443.15	400.88		
		12/29/08	10	69.0630	690.63	96.2100	962.10	271.47		
		04/15/09	5	67.3200	336.60	96.2100	481.05	144.45		
		11/17/09	26	99.9219	2,597.97	96.2100	2,501.46	(96.51)		
Subtotal			81		6,357.64		7,793.01	1,435.37		

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FFA EARNEST SMID

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

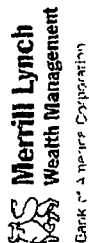
EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
BORG WARNER INC	COM	BWA 10/31/07	126	52.4191	6,604.81	67.1000	8,454.60	1,849.79		
		10/13/08	10	25.0020	250.02	67.1000	671.00	420.98		
		04/15/09	10	25.0300	250.30	67.1000	671.00	420.70		
		11/17/09	60	32.2938	1,937.63	67.1000	4,026.00	2,088.37		
Subtotal			206		9,042.76		13,822.60	4,779.84		
BOSTON PPTYS INC REIT		BXP 02/16/06	76	81.3398	6,181.83	110.9000	8,428.40	2,246.57	168	1.98
		09/10/09	2	63.5500	127.10	110.9000	221.80	94.70	5	1.98
		11/17/09	45	66.8800	3,009.60	110.9000	4,990.50	1,980.90	99	1.98
Subtotal			123		9,318.53		13,640.70	4,322.17	272	1.98
CBRE GROUP INC CL A		CBG 03/08/12	211	18.5870	3,921.86	15.5800	3,287.38	(634.48)		
		03/09/12	236	19.0763	4,502.03	15.5800	3,676.88	(825.15)		
Subtotal			447		8,423.89		6,964.26	(1,459.63)		
CENTENE CORP		CNC 01/13/10	200	21.7054	4,341.08	38.0400	7,608.00	3,266.92		
		01/14/10	24	22.0425	529.02	38.0400	912.96	383.94		
		01/15/10	60	22.0568	1,323.41	38.0400	2,282.40	958.99		
Subtotal			284		6,193.51		10,803.36	4,609.85		
COVANCE INC		CVD 02/16/06	93	57.4450	5,342.39	46.9400	4,365.42	(976.97)		
		07/25/07	5	68.2800	341.40	46.9400	234.70	(106.70)		
		11/17/09	44	54.2315	2,386.19	46.9400	2,065.36	(320.83)		
Subtotal			142		8,069.98		6,665.48	(1,404.50)		
CSX CORP		CSX 02/16/06	378	9.0025	3,402.96	22.9400	8,671.32	5,268.36	212	2.44
		09/10/09	42	16.0833	675.50	22.9400	963.48	287.98	24	2.44
		11/17/09	279	16.5024	4,604.18	22.9400	6,400.26	1,796.08	157	2.44
Subtotal			699		8,682.64		16,035.06	7,352.42	393	2.44

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Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 July 31, 2012

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
D R HORTON INC	DHI	07/25/07	175	17.2541	3,019.47	17.6300	3,085.25	65.78	27	85
		09/09/09	122	13.0036	1,586.45	17.6300	2,150.86	564.41	19	85
		11/17/09	138	12.0584	1,664.07	17.6300	2,432.94	768.87	21	85
		12/20/10	207	11.8830	2,459.80	17.6300	3,649.41	1,189.61	32	85
Subtotal			642		8,729.79		11,318.46	2,588.67	99	85
DARDEN RESTAURANTS INC	DRI	02/16/06	132	41.8400	5,522.89	51.1800	6,755.76	1,232.87	264	390
		11/17/09	63	32.4790	2,046.18	51.1800	3,224.34	1,178.16	126	390
Subtotal			195		7,569.07		9,980.10	2,411.03	390	390
EASTMAN CHEMICAL CO COM	EMN	02/16/06	122	25.1250	3,065.26	52.2800	6,378.16	3,312.90	127	198
		11/17/09	62	29.6195	1,836.41	52.2800	3,241.36	1,404.95	65	198
Subtotal			184		4,901.67		9,619.52	4,717.85	192	198
EATON VANCE CORP NVT	EV	03/30/04	113	18.9669	2,143.27	26.5300	2,997.89	854.62	86	286
		11/08/04	54	22.9550	1,239.57	26.5300	1,432.62	193.05	42	286
		10/14/08	30	26.6066	798.20	26.5300	795.90	(2.30)	23	286
		04/15/09	10	25.8680	258.68	26.5300	265.30	6.62	8	286
		11/17/09	88	30.0906	2,647.98	26.5300	2,334.64	(313.34)	67	286
Subtotal			295		7,087.70		7,826.35	738.65	226	286
EXPRESS SCRIPTS HLDG CO	ESRX	02/16/06	36	23.2566	837.24	57.9400	2,085.84	1,248.60		
		11/21/06	140	16.7380	2,343.33	57.9400	8,111.60	5,768.27		
		04/15/09	10	29.5600	295.60	57.9400	579.40	283.80		
		11/17/09	92	42.7950	3,937.14	57.9400	5,330.48	1,393.34		
Subtotal			278		7,413.31		16,107.32	8,694.07		
FIRST POTOMAC RLTY TR REIT	FPO	07/11/11	428	16.0710	6,878.39	11.5900	4,960.52	(1,917.87)	343	690
		09/30/11	24	12.8058	307.34	11.5900	278.16	(29.18)	20	690
		10/03/11	54	12.0459	650.48	11.5900	625.86	(24.62)	44	690
		10/04/11	40	12.2750	491.00	11.5900	463.60	(27.40)	32	690
Subtotal			546		8,327.21		6,328.14	(1,999.07)	439	690

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
GATX CORPORATION	GMT	02/16/06	78	40.2400	3,138.72	42.0700	3,281.46	142.74	94	2.85
		05/05/06	45	48.1093	2,164.92	42.0700	1,893.15	(271.77)	54	2.85
		11/17/09	54	29.9900	1,619.46	42.0700	2,271.78	652.32	65	2.85
		04/16/10	30	33.3776	1,001.33	42.0700	1,262.10	260.77	36	2.85
		06/30/10	43	26.9327	1,158.11	42.0700	1,809.01	650.90	52	2.85
		07/01/10	59	26.7620	1,578.96	42.0700	2,482.13	903.17	71	2.85
Subtotal			309		10,661.50		12,999.63	2,338.13	372	2.85
GLOBAL PMTS INC GEORGIA	GPN	01/28/09	60	35.2311	2,113.87	42.8200	2,569.20	455.33	5	18
		01/29/09	50	34.7544	1,737.72	42.8200	2,141.00	403.28	4	18
		09/10/09	2	43.7800	87.56	42.8200	85.64	(1.92)	1	18
		11/17/09	41	53.8273	2,206.92	42.8200	1,755.62	(451.30)	4	18
Subtotal			153		6,146.07		6,551.46	405.39	14	18
HARSCO CORPORATION	HSC	02/16/06	128	39.9850	5,118.09	21.2500	2,720.00	(2,398.09)	105	3.85
		11/17/09	53	33.9415	1,798.90	21.2500	1,126.25	(672.65)	44	3.85
		06/29/10	51	23.9494	1,221.42	21.2500	1,083.75	(137.67)	42	3.85
		06/30/10	29	24.0755	698.19	21.2500	616.25	(81.94)	24	3.85
Subtotal			261		8,836.60		5,546.25	(3,290.35)	215	3.85
HELI ENERGY SOLUTIONS	HLX	08/11/08	189	29.7132	5,615.80	17.8800	3,379.32	(2,236.48)		
		10/14/08	135	13.4645	1,817.71	17.8800	2,413.80	596.09		
		04/15/09	40	8.5700	342.80	17.8800	715.20	372.40		
		11/17/09	178	13.7391	2,445.56	17.8800	3,182.64	737.08		
		08/19/10	136	9.1533	1,244.85	17.8800	2,431.68	1,186.83		
		08/20/10	101	9.0233	911.36	17.8800	1,805.88	894.52		
Subtotal			779		12,378.08		13,928.52	1,550.44		
HEXCEL CORP NEW COM	HLX	07/25/11	62	24.0830	1,493.15	23.2900	1,443.98	(49.17)		
		07/26/11	282	25.0547	7,065.43	23.2900	6,567.78	(497.65)		
Subtotal			344		8,558.58		8,011.76	(546.82)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit	Cost Basis	Total	Estimated	Estimated	Unrealized	Estimated Current
Description				Cost Basis	Cost Basis	Market Price	Market Value	Annual Income	Gain/(Loss)	Yield%
INTEGRYS ENERGY GROUP INC	TEG	10/31/07	123	53.5580	6,587.64	60.5400	7,446.42	335	858.78	4.49
		11/17/09	52	38.4890	2,001.43	60.5400	3,148.08	142	1,146.65	4.49
Subtotal			175		8,589.07		10,594.50	477	2,005.43	4.49
INTERCONTINENTAL EXCHANGE INC	ICE	02/19/09	60	57.2545	3,435.27	131.2200	7,873.20		4,437.93	
		09/10/09	4	89.3900	357.56	131.2200	524.88		167.32	
		11/17/09	24	109.7200	2,633.28	131.2200	3,149.28		516.00	
Subtotal			88		6,426.11		11,547.36		5,121.25	
INTL GAME TECHNOLOGY	IGT	02/16/06	217	36.5800	7,933.53	11.3200	2,456.44	53	(5,477.09)	2.12
		11/17/09	105	20.7295	2,176.60	11.3200	1,188.60	26	(988.00)	2.12
		06/09/11	175	16.0958	2,816.77	11.3200	1,981.00	42	(835.77)	2.12
Subtotal			497		12,926.90		5,626.04	121	(7,300.86)	2.12
INTL RECTIFIER CORP	IRF	02/16/06	135	38.3057	5,171.28	17.0400	2,300.40		(2,870.88)	
		06/12/08	70	23.9752	1,678.27	17.0400	1,192.80		(485.47)	
		09/10/09	6	20.6550	123.93	17.0400	102.24		(21.69)	
		11/17/09	83	20.2098	1,677.42	17.0400	1,414.32		(263.10)	
Subtotal			294		8,650.90		5,009.76		(3,641.14)	
INTUIT INC COM	INTU	08/13/07	202	28.4685	5,750.64	58.0200	11,720.04	122	5,969.40	1.03
		09/10/09	2	28.2100	56.42	58.0200	116.04	2	59.62	1.03
		11/17/09	86	30.3798	2,612.67	58.0200	4,989.72	52	2,377.05	1.03
Subtotal			290		8,419.73		16,825.80	176	8,406.07	1.03
ITRON INC	ITRI	04/28/09	60	47.1008	2,826.05	38.9700	2,338.20		(487.85)	
		09/10/09	8	61.3000	490.40	38.9700	311.76		(178.64)	
		11/17/09	29	63.1100	1,830.19	38.9700	1,130.13		(700.06)	
		07/30/10	19	65.2557	1,239.86	38.9700	740.43		(499.43)	
		06/28/12	27	39.4937	1,066.33	38.9700	1,052.19		(14.14)	
		06/29/12	56	41.4362	2,320.43	38.9700	2,182.32		(138.11)	
Subtotal			199		9,773.26		7,755.03		(2,018.23)	

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

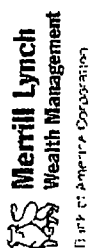
EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
JEFFERIES GROUP INC NEW	JEF	02/16/06	191	27.1600	5,187.57	12.5400	2,395.14	(2,792.43)	58	2.39
		10/14/08	55	18.3610	1,009.86	12.5400	689.70	(320.16)	17	2.39
		11/17/09	106	27.7573	2,942.28	12.5400	1,329.24	(1,613.04)	32	2.39
<i>Subtotal</i>			352		9,139.71		4,414.08	(4,725.63)	107	2.39
JOY GLOBAL INC DEL COM	JOY	04/29/08	27	75.1511	2,029.08	51.9400	1,402.38	(626.70)	19	1.34
		10/14/08	30	32.4766	974.30	51.9400	1,558.20	583.90	21	1.34
		03/27/09	50	23.5848	1,179.24	51.9400	2,597.00	1,417.76	35	1.34
		11/17/09	63	56.8998	3,584.69	51.9400	3,272.22	(312.47)	45	1.34
<i>Subtotal</i>			170		7,767.31		8,829.80	1,062.49	120	1.34
MONOLITHIC PWR SYSTEMS INC	MPWR	07/29/11	89	13.6525	1,215.08	19.3800	1,724.82	509.74		
		08/03/11	305	14.3503	4,376.87	19.3800	5,910.90	1,534.03		
		08/04/11	129	13.4559	1,735.82	19.3800	2,500.02	764.20		
		08/05/11	76	13.2214	1,004.83	19.3800	1,472.88	468.05		
		09/30/11	16	10.4337	166.94	19.3800	310.08	143.14		
		10/03/11	52	9.9967	519.83	19.3800	1,007.76	487.93		
<i>Subtotal</i>			667		9,019.37		12,926.46	3,907.09		
MOOG INC CL A	MOGA	01/18/12	57	43.1978	2,462.28	36.3900	2,074.23	(388.05)		
		01/20/12	35	43.7560	1,531.46	36.3900	1,273.65	(257.81)		
		01/23/12	25	43.8112	1,095.28	36.3900	909.75	(185.53)		
		01/24/12	42	43.9516	1,845.97	36.3900	1,528.38	(317.59)		
		01/25/12	23	43.6673	1,004.35	36.3900	836.97	(167.38)		
<i>Subtotal</i>			182		7,939.34		6,622.98	(1,316.36)		
NEWFIELD EXPL CO COM	NFX	02/16/06	109	42.2633	4,606.70	30.5300	3,327.77	(1,278.93)		
		04/25/08	20	64.4325	1,288.65	30.5300	610.60	(678.05)		
		06/11/08	35	63.7008	2,229.53	30.5300	1,068.55	(1,160.98)		
		11/17/09	78	44.0782	3,438.10	30.5300	2,381.34	(1,056.76)		
<i>Subtotal</i>			242		11,562.98		7,388.26	(4,174.72)		

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Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit	Cost Basis	Total	Estimated	Estimated	Unrealized	Estimated Current
Description				Cost Basis	Cost Basis	Market Price	Market Value	Annual Income	Gain/(Loss)	Yield%
ONEOK INC (OKLAHOMA)	OKE	08/15/11	214	34.1113	7,299.83	44.5100	9,525.14		2,225.31	283.296
PULTE GROUP	PHM	07/25/07	160	20.3900	3,262.40	11.3000	1,808.00		(1,454.40)	
		09/10/09	150	12.6093	1,891.40	11.3000	1,695.00		(196.40)	
		11/17/09	148	9.5895	1,419.25	11.3000	1,672.40		253.15	
		06/18/12	396	9.3271	3,693.57	11.3000	4,474.80		781.23	
Subtotal			854		10,266.62		9,650.20		(616.42)	
PVH CORP	PVH	04/16/10	109	63.7766	6,951.65	79.4300	8,657.87		1,706.22	17.18
		07/30/10	22	51.6259	1,135.77	79.4300	1,747.46		611.69	4.18
		08/02/10	16	53.0568	848.91	79.4300	1,270.88		421.97	3.18
Subtotal			147		8,936.33		11,676.21		2,739.88	24.18
RAYMOND JAMES FINL INC	RJF	02/16/06	173	29.7581	5,148.16	33.6200	5,816.26		668.10	90.154
		10/14/08	30	25.6100	768.30	33.6200	1,008.60		240.30	16.154
		04/15/09	25	16.4968	412.42	33.6200	840.50		428.08	13.154
		11/17/09	100	26.1899	2,618.99	33.6200	3,362.00		743.01	52.154
Subtotal			328		8,947.87		11,027.36		2,079.49	171.154
REPUBLIC SERVICES INC	RSG	02/16/06	177	26.1067	4,620.89	28.9300	5,120.61		499.72	167.324
		11/17/09	69	28.3200	1,954.08	28.9300	1,996.17		42.09	65.324
		04/16/10	58	30.7998	1,786.39	28.9300	1,677.94		(108.45)	55.324
Subtotal			304		8,361.36		8,794.72		433.36	287.324
SBA COMMUNICATIONS CRP A	SBAC	01/14/09	105	17.5093	1,838.48	59.0600	6,201.30		4,362.82	
		01/15/09	105	16.8019	1,764.20	59.0600	6,201.30		4,437.10	
		09/10/09	6	25.5900	153.54	59.0600	354.36		200.82	
		11/17/09	95	32.2098	3,059.94	59.0600	5,610.70		2,550.76	
Subtotal			311		6,816.16		18,367.66		11,551.50	

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Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
SNAP ON INC COM	SNA	02/16/06	100	39.3300	3,933.00	67.7800	6,778.00	2,845.00	136 2.00
		11/17/09	38	38.0173	1,444.66	67.7800	2,575.64	1,130.98	52 2.00
		06/29/10	70	41.2951	2,890.66	67.7800	4,744.60	1,853.94	96 2.00
<i>Subtotal</i>			208		8,268.32		14,098.24	5,829.92	284 2.00
THE SCOTT'S MIRACLE GRO CO	SMG	02/16/06	98	48.7522	4,777.72	39.9000	3,910.20	(867.52)	118 3.00
		11/17/09	44	41.4297	1,822.91	39.9000	1,755.60	(67.31)	53 3.00
		08/12/11	14	44.5164	623.23	39.9000	558.60	(64.63)	17 3.00
<i>Subtotal</i>			156		7,223.86		6,224.40	(999.46)	188 3.00
TJX COS INC NEW	TJX	02/16/06	250	12.5300	3,132.50	44.2800	11,070.00	7,937.50	115 1.03
		11/17/09	120	19.1797	2,301.57	44.2800	5,313.60	3,012.03	56 1.03
<i>Subtotal</i>			370		5,434.07		16,383.60	10,949.53	171 1.03
UNITED NAT FOODS INC	UNFI	10/30/07	26	28.4565	739.87	54.3000	1,411.80	671.93	
		06/16/08	255	21.0810	5,375.68	54.3000	13,846.50	8,470.82	
		11/17/09	139	25.7099	3,573.68	54.3000	7,547.70	3,974.02	
<i>Subtotal</i>			420		9,689.23		22,806.00	13,116.77	
VALSPAR CORP COM	VAL	11/30/04	124	24.1400	2,993.36	50.2000	6,224.80	3,231.44	100 1.59
		10/14/08	15	19.6720	295.08	50.2000	753.00	457.92	12 1.59
		09/10/09	2	27.5500	55.10	50.2000	100.40	45.30	2 1.59
		11/17/09	60	27.9781	1,678.69	50.2000	3,012.00	1,333.31	48 1.59
		04/16/10	93	30.4032	2,827.50	50.2000	4,668.60	1,841.10	75 1.59
<i>Subtotal</i>			294		7,849.73		14,758.80	6,909.07	237 1.59
WHITING PETROLEUM CORP	WLL	10/31/07	190	26.4307	5,021.85	40.4000	7,676.00	2,654.15	
		11/17/09	108	31.5372	3,406.02	40.4000	4,363.20	957.18	
<i>Subtotal</i>			298		8,427.87		12,039.20	3,611.33	

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Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 July 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
XLINX INC	XLINX	03/01/07	181	25.5090	4,617.14	32.4000	5,864.40	1,247.26	160	2.71
		10/14/08	15	21.4386	321.58	32.4000	486.00	164.42	14	2.71
		10/27/08	20	17.9340	358.68	32.4000	648.00	289.32	18	2.71
		11/17/09	92	23.3872	2,151.63	32.4000	2,980.80	829.17	81	2.71
Subtotal			308		7,449.03		9,979.20	2,530.17	273	2.71
YUM BRANDS INC	YUM	02/16/06	97	25.3225	2,456.29	64.8400	6,289.48	3,833.19	111	1.75
		11/17/09	49	35.8873	1,758.48	64.8400	3,177.16	1,418.68	56	1.75
Subtotal			146		4,214.77		9,466.64	5,251.87	167	1.75
TOTAL					411,968.07		531,830.95	119,862.88	6,075	1.14
TOTAL PRINCIPAL INVESTMENTS					415,350.18		535,213.06	119,862.88	6,078	1.14

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	69.28	69.28		69.28		
ISA BANK OF AMERICA	6,158.00	6,158.00	1.0000	6,158.00	5	08
TOTAL		6,227.28		6,227.28	5	08
TOTAL INCOME INVESTMENTS						
LONG PORTFOLIO						
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
						Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		421,577.46	541,440.34	119,862.88	6,083	1.12

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Account Number

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
CHORMANN FAMILY FDN
TUA 11/11/1998
CASH HOLDING

Net Portfolio Value:
Your Financial Advisor:
VLMB GROUP
250 MONROE AVE NW SUITE 600
GRAND RAPIDS MI 49503
1-800-768-0765

\$199,688.85
Trust Officer:
ANDREW J HAYES
312-807-3789

CASH POSITION

	June 30, 2012	July 31, 2012
CASH FLOW		
Opening Cash/Money Accounts		\$199,674.86
CREDITS		
Funds Received		
Electronic Transfers		
Other Credits		
Subtotal		
DEBITS		
Electronic Transfers		
Other Debits		
ML Trust Fees		(188.39)
Non ML Trust Fees		
Bill Payment		
Subtotal		(\$188.39)
Net Cash Flow		13.99
Dividends/Interest Income		
Security Purchases/Debits		
Security Sales/Credits		
Closing Cash/Money Accounts		\$199,688.85
Securities You Transferred In/Out		

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products ☐ Are Not FDIC Insured ☐ Are Not Bank Guaranteed ☐ May Lose Value

CASH POSITION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.19	0.19		.19		
ISA BB&T COMPANY	175,523.00	175,523.00	1.0000	175,523.00	140	.08
TOTAL		175,523.19		175,523.19	140	.08
TOTAL PRINCIPAL INVESTMENTS		175,523.19		175,523.19	140	.08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	1.66	1.66		1.66		
ISA BB&T COMPANY	24,150.00	24,150.00	1.0000	24,150.00	19	.08
ISA BANK OF AMERICA	14.00	14.00	1.0000	14.00		.08
TOTAL		24,165.66		24,165.66	19	.08
TOTAL INCOME INVESTMENTS		24,165.66		24,165.66	19	.08

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	199,688.85	199,688.85			160	.08

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS	Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	07/31	Interest Credit	13	ISA BB&T COMPANY INTEREST			

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Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
CHORMANN FAMILY FDN NEUBGR INT
TUA 11/11/1998
NEUBERGER INTL

Net Portfolio Value:
Your Financial Advisor
VLMB GROUP
250 MONROE AVE NW SUITE 600
GRAND RAPIDS MI 49503
1-800-768-0765

\$187,338.00
Trust Officer:
ANDREW J HAYES
312-807-3789

FFA NEUBERGER INTL

Your Consultant's Investment Manager is NEUBERGER BERMAN INTL CORE

June 30, 2012 - July 31, 2012

ASSETS

	July 31	June 29
Cash/Money Accounts	14,897.79	9,835.83
Fixed Income		
Equities	172,440.21	176,264.99
Mutual Funds		
Options		
Other		
Subtotal (Long Portfolio)	187,338.00	186,100.82
TOTAL ASSETS	\$187,338.00	\$186,100.82

LIABILITIES

Debit Balance	
Short Market Value	
NET PORTFOLIO VALUE	\$187,338.00

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$9,835.83	
CREDITS		
Funds Received		
Electronic Transfers		
Other Credits	1.96	1.96
Subtotal	1.96	1.96
DEBITS		
Electronic Transfers		
Other Debits	(42.81)	(737.96)
ML Trust Fees	(263.15)	(1,996.23)
Non ML Trust Fees		
Bill Payment		
Subtotal	(\$305.96)	(\$2,734.19)
Net Cash Flow	(\$304.00)	(\$2,732.23)
Dividends/Interest Income	565.92	4,732.80
Security Purchases/Debits	(693.11)	(33,251.59)
Security Sales/Credits	5,493.15	38,012.41
Closing Cash/Money Accounts	\$14,897.79	
Securities You Transferred In/Out		

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products

Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value

FFA NEUBERGER INTL

Account Number:

MERRILL LYNCH CONSULTS SERVICE

June 30, 2012 - July 31, 2012

YOUR INVESTMENT MANAGER - NEUBERGER BERMAN INTL CORE

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to Merrill Lynch, Managed Solutions Group, 101 Hudson Street, Jersey City, NJ 07302-3997

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	195.04	195.04		195.04		
ISA BANK OF AMERICA	7,927.00	7,927.00	1,0000	7,927.00	6	08
TOTAL		8,122.04		8,122.04	6	08

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
ACCENTURE PLC SHS	ACN	06/04/09	19	30.1731	573.29	60.3000	1,145.70	572.41	26	2.23
		07/06/09	13	33.0846	430.10	60.3000	783.90	353.80	18	2.23
Subtotal			32		1,003.39		1,929.60	926.21	44	2.23
AKZO NOBEL N V SPNSD ADR	AKZOY	03/03/10	15	18.2613	273.92	17.8800	268.20	(5.72)	8	2.85
		03/09/10	39	18.2525	711.85	17.8800	697.32	(14.53)	20	2.85
		03/18/10	33	18.9357	624.88	17.8800	590.04	(34.84)	17	2.85
		04/14/10	33	19.7057	650.79	17.8800	590.04	(60.25)	17	2.85
		10/11/10	42	20.6852	868.78	17.8800	750.96	(117.82)	22	2.85
Subtotal			162		3,129.72		2,896.56	(233.16)	84	2.85

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FFA NEUBERGER INTL

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 July 31, 2012

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit	Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
ALCATEL LUCENT SPD ADR	ALU	06/02/10	371	2,7298	1,012.77	1,012.77	1,000	408.10	(604.67)		
		06/22/10	7	2,7971	19.58	19.58	1,000	7.70	(11.88)		
		10/29/10	207	3,5385	732.49	732.49	1,000	227.70	(504.79)		
		11/05/10	453	3,3143	1,501.42	1,501.42	1,000	498.30	(1,003.12)		
		11/24/10	51	3,7303	190.25	190.25	1,000	56.10	(134.15)		
		08/12/11	147	3,8087	559.89	559.89	1,000	161.70	(398.19)		
		01/10/12	224	1,6669	373.40	373.40	1,000	246.40	(127.00)		
Subtotal			1,460		4,389.80	4,389.80		1,606.00	(2,783.80)		
ANHEUSER-BUSCH INBEV ADR	BUD	07/02/09	39	38,5417	1,503.13	1,503.13	79,2200	3,089.58	1,586.45		51 1.63
ARKEMA ADR	ARKAY	05/02/12	17	89,4988	1,521.48	1,521.48	73,2500	1,245.25	(276.23)		23 1.82
		06/18/12	10	67,3380	673.38	673.38	73,2500	732.50	59.12		14 1.82
		06/22/12	7	64,4671	451.27	451.27	73,2500	512.75	61.48		10 1.82
Subtotal			34		2,646.13	2,646.13		2,490.50	(155.63)		47 1.82
BASF SE SPONSORED ADR	BASFY	01/28/10	5	56,7100	283.55	283.55	72,8400	364.20	80.65		13 3.31
		03/17/11	15	77,2000	1,158.00	1,158.00	72,8400	1,092.60	(65.40)		37 3.31
		03/13/12	7	87,1485	610.04	610.04	72,8400	509.88	(100.16)		17 3.31
Subtotal			27		2,051.59	2,051.59		1,966.68	(84.91)		67 3.31
BG GROUP PLC SPON ADR	BRGY	01/26/10	2	19,1050	38.21	38.21	19,8100	39.62	1.41		1 1.19
		04/30/10	60	17,3743	1,042.46	1,042.46	19,8100	1,188.60	146.14		15 1.19
		11/04/10	20	21,0135	420.27	420.27	19,8100	396.20	(24.07)		5 1.19
		02/14/11	35	24,4580	856.03	856.03	19,8100	693.35	(162.68)		9 1.19
Subtotal			117		2,356.97	2,356.97		2,317.77	(39.20)		30 1.19
BHP BILLITON PLC SP ADR	BBL	08/31/11	35	68,9042	2,411.65	2,411.65	58,2600	2,039.10	(372.55)		77 3.77
		07/18/12	6	56,6100	339.66	339.66	58,2600	349.56	9.90		14 3.77
Subtotal			41		2,751.31	2,751.31		2,388.66	(362.65)		91 3.77
BRAMBLES LTD SHS	BMBLY	05/02/12	131	15,5073	2,031.46	2,031.46	13,3000	1,742.30	(289.16)		64 3.63

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FFA NEUBERGER INTL

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 July 31, 2012

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BRIDGESTONE CORP ADR	BRDCY	10/07/11	30	45.7610	1,372.83	45.1800	1,355.40	(17.43)	14	99
		02/29/12	11	49.0181	539.20	45.1800	496.98	(42.22)	5	99
<i>Subtotal</i>			41		1,912.03		1,852.38	(59.65)	19	99
BUNZL PLC ADR	BZLFY	11/21/08	18	45.4516	818.31	87.4000	1,573.20	754.89	37	2.31
		04/12/10	14	59.1821	828.55	87.4000	1,223.60	395.05	29	2.31
		04/01/11	21	60.8066	1,276.94	87.4000	1,835.40	558.46	43	2.31
<i>Subtotal</i>			53		2,923.80		4,632.20	1,708.40	109	2.31
CANON INC ADR REP5SH	CAJ	07/28/09	26	35.9603	934.97	33.4500	869.70	(65.27)	35	4.01
		09/02/09	30	37.7996	1,133.99	33.4500	1,003.50	(130.49)	41	4.01
<i>Subtotal</i>			56		2,068.96		1,873.20	(195.76)	76	4.01
CENOVUS ENERGY INC	CVE	05/03/10	5	29.5260	147.63	30.5100	152.55	4.92	5	2.82
		04/27/11	50	36.7682	1,838.41	30.5100	1,525.50	(312.91)	44	2.82
<i>Subtotal</i>			55		1,986.04		1,678.05	(307.99)	49	2.82
CHINA MOBILE LTD SPN ADR	CHL	09/29/08	12	46.8241	561.89	58.1200	697.44	135.55	24	3.31
		10/21/08	23	44.3726	1,020.57	58.1200	1,336.76	316.19	45	3.31
		07/17/09	13	49.6623	645.61	58.1200	755.56	109.95	26	3.31
<i>Subtotal</i>			48		2,228.07		2,789.76	561.69	95	3.31
CNOOC LTD ADR	CEO	06/18/12	10	201.6150	2,016.15	200.3000	2,003.00	(13.15)	62	3.06
COGNIZANT TECH SOLUTIONS A	CTSH	05/07/12	17	58.3094	991.26	56.7700	965.09	(26.17)		
CORUS ENTMT INC CL B N V	CJREF	01/14/10	57	16.6426	1,062.64	22.6379	1,293.36	227.72	54	4.14
		02/11/10	42	17.0302	715.27	22.6379	950.79	235.52	40	4.14
<i>Subtotal</i>			99		1,777.91		2,247.15	463.24	94	4.14
CREDIT SUISSE GP SP ADR	CS	03/01/11	13	45.4961	591.45	17.0600	221.78	(369.67)	11	4.58
		08/24/11	37	27.5797	1,020.45	17.0600	631.22	(389.23)	29	4.58
<i>Subtotal</i>			50		1,611.90		853.00	(758.90)	40	4.58

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FFA NEUBERGER INTL

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
	CSL LTD SHS	CMXHY	07/07/11	106	17.5747	1,862.92	22.2500	2,358.50	495.58	40	1.67
	Subtotal		08/16/11	53	15.6862	831.37	22.2500	1,179.25	347.88	20	1.67
	DEUTSCHE BOERSE AG SHS	DBOEY	02/17/12	132	6.7006	884.49	4.9010	646.93	(237.56)	37	5.69
			02/21/12	165	6.8678	1,133.19	4.9010	808.67	(324.52)	47	5.69
			05/02/12	92	6.2961	579.25	4.9010	450.89	(128.36)	26	5.69
	Subtotal			389		2,596.93		1,906.49	(690.44)	110	5.69
	DEUTSCHE TELE AG SPN ADR	DTEGY	04/13/11	44	16.1404	710.18	11.2500	495.00	(215.18)	38	7.55
			04/27/11	33	16.2381	535.86	11.2500	371.25	(164.61)	29	7.55
			04/28/11	132	16.6043	2,191.78	11.2500	1,485.00	(706.78)	113	7.55
	Subtotal			209		3,437.82		2,351.25	(1,086.57)	180	7.55
	ECOPETROL SA SPON ADR	EC	06/22/12	39	57.1510	2,228.89	57.2300	2,231.97	3.08	155	6.92
	ERICSSON AMERICAN	ERIC	03/16/11	55	11.7150	644.33	9.2500	508.75	(135.58)	14	2.61
	SEK 10 NEW		07/19/11	93	14.1135	1,312.56	9.2500	860.25	(452.31)	23	2.61
			08/12/11	107	11.4168	1,221.60	9.2500	989.75	(231.85)	26	2.61
			05/02/12	50	9.7810	489.05	9.2500	462.50	(26.55)	13	2.61
	Subtotal			305		3,667.54		2,821.25	(846.29)	76	2.61
	EXPERIAN PLC SP ADR	EXPGY	05/14/08	118	8.1876	966.14	14.7700	1,742.86	776.72	34	1.94
			06/25/09	140	7.5500	1,057.00	14.7700	2,067.80	1,010.80	41	1.94
	Subtotal			258		2,023.14		3,810.66	1,787.52	75	1.94
	FANUC LTD-UNSP	FANUY	02/15/12	68	29.7294	2,021.60	25.7300	1,749.64	(271.96)	26	1.45
			05/02/12	26	28.8296	749.57	25.7300	668.98	(80.59)	10	1.45
	Subtotal			94		2,771.17		2,418.62	(352.55)	36	1.45

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FFA NEUBERGER INTL

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
FRESENIUS MEDICAL CARE AG & CO SPON ADR	FMS	02/14/08 02/10/11 02/11/11 02/14/11 02/15/11	45 3 5 2 3	49.7095 62.9766 62.3100 63.0350 64.8266	2,236.93 188.93 311.55 126.07 194.48	72.0300 72.0300 72.0300 72.0300 72.0300	3,241.35 216.09 360.15 144.06 216.09	1,004.42 27.16 48.60 17.99 21.61	29 86 2 86 4 86 2 86 2 86
Subtotal			58		3,057.96		4,177.74	1,119.78	39 86
GIVAUDAN SA UNSP ADR	GVDNY	06/25/09 04/14/10 04/13/11	54 107 33	12.9537 18.6140 20.8739	699.50 1,991.70 688.84	19.2300 19.2300 19.2300	1,038.42 2,057.61 634.59	338.92 65.91 (54.25)	24 226 47 226 15 226
Subtotal			194		3,380.04		3,730.62	350.58	86 226
GOLDCORP INC	GG	05/16/11 08/05/11	28 47	48.7732 46.7634	1,365.65 2,197.88	36.0400 36.0400	1,009.12 1,693.88	(356.53) (504.00)	16 149 26 149
Subtotal			75		3,563.53		2,703.00	(860.53)	42 149
ICAP PLC SPONSORED ADR	IAPLY	03/07/12 03/08/12 04/03/12 07/16/12	119 40 40 36	12.4937 12.7877 12.9105 9.8880	1,486.76 511.51 516.42 355.97	9.9700 9.9700 9.9700 9.9700	1,186.43 398.80 398.80 358.92	(300.33) (112.71) (117.62) 2.95	78 650 26 650 26 650 24 650
Subtotal			235		2,870.66		2,342.95	(527.71)	154 650
INFORMA PLC UNSP ADR	IFPJY	11/08/11 11/09/11 11/10/11	29 125 49	12.0824 11.8748 11.6846	350.39 1,484.36 572.56	11.5400 11.5400 11.5400	334.66 1,442.50 565.46	(15.73) (41.86) (7.10)	14 410 60 410 24 410
Subtotal			203		2,407.31		2,342.62	(64.69)	98 410

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FFA NEUBERGER INTL

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
JUPITER TELECOM CO ADR	JUPIY	07/06/09	23	53.2043	1,223.70	65.8300	1,514.09	290.39	30	1.96
		12/24/09	17	69.3970	1,179.75	65.8300	1,119.11	(60.64)	22	1.96
		03/01/11	5	71.6600	358.30	65.8300	329.15	(29.15)	7	1.96
		03/02/11	18	72.4611	1,304.30	65.8300	1,184.94	(119.36)	24	1.96
		03/02/11	2	74.4450	148.89	65.8300	131.66	(17.23)	3	1.96
		09/29/11	4	72.9300	291.72	65.8300	263.32	(28.40)	6	1.96
Subtotal			69		4,506.66		4,542.27	35.61	92	1.96
KONINKLUKE AHOLD NV ADR	AHONY	11/21/08	10	10.9880	109.88	12.1100	121.10	11.22	5	3.60
		02/10/09	102	11.5228	1,175.33	12.1100	1,235.22	59.89	45	3.60
		06/16/09	60	11.6115	696.69	12.1100	726.60	29.91	27	3.60
		07/31/09	51	11.3547	579.09	12.1100	617.61	38.52	23	3.60
		08/21/09	55	12.1865	670.26	12.1100	666.05	(4.21)	24	3.60
Subtotal			278		3,231.25		3,366.58	135.33	124	3.60
L OREAL CO ADR	LRLCY	09/09/11	91	20.0848	1,821.72	23.9900	2,183.09	355.37	38	1.70
LINDE AG SHS SP ADR	LINEGY	01/13/10	83	12.2195	1,014.22	14.8100	1,229.23	215.01	19	1.49
		01/29/10	72	11.0558	796.02	14.8100	1,066.32	270.30	16	1.49
		03/17/11	86	14.8102	1,273.68	14.8100	1,273.66	(0.02)	20	1.49
Subtotal			241		3,083.92		3,569.21	485.29	55	1.49
LVMH MOET HENNESSY ADR	LVMUY	03/24/11	61	31.3591	1,972.91	29.9500	1,826.95	(85.96)	49	2.66
NESTLE S A REP RG SH ADR	NSRGY	07/31/08	31	44.2519	1,371.81	61.6300	1,910.53	538.72	55	2.87
		10/25/10	18	54.9055	988.30	61.6300	1,109.34	121.04	32	2.87
Subtotal			49		2,360.11		3,019.87	659.76	87	2.87
NEW GOLD INC CDA	NGD	11/09/10	210	9.1389	1,919.17	10.1000	2,121.00	201.83		
		08/10/11	65	11.6301	755.96	10.1000	656.50	(99.46)		
Subtotal			275		2,675.13		2,777.50	102.37		

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FFA NEUBERGER INTL

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 July 31, 2012

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
NORDEA BANK AB-SPON ADR	NRBAY	03/24/11	114	11 2336	1,280.64	9.3800	1,069.32	(211.32)	32 2.93
NORDEA BANK AB		07/07/11	92	11 0590	1,017.43	9.3800	862.96	(154.47)	26 2.93
		07/19/11	120	10 2636	1,231.64	9.3800	1,125.60	(106.04)	33 2.93
Subtotal			326		3,529.71		3,057.88	(471.83)	91 2.93
NOVARTIS ADR	NVS	02/07/11	20	56 7465	1,134.93	58.6200	1,172.40	37.47	43 3.59
		03/18/11	21	53 9180	1,132.28	58.6200	1,231.02	98.74	45 3.59
		12/20/11	10	56 3710	563.71	58.6200	586.20	22.49	22 3.59
Subtotal			51		2,830.92		2,989.62	158.70	110 3.59
NOVO NORDISK A S ADR	NVO	03/02/09	3	47 1366	141.41	154.5400	463.62	322.21	6 1.18
		04/03/09	17	44 5835	757.92	154.5400	2,627.18	1,869.26	32 1.18
Subtotal			20		899.33		3,090.80	2,191.47	38 1.18
PERNOD-RICARD SA-UNSPON	PDRDY	06/20/12	127	20 3521	2,584.72	21.8000	2,768.60	183.88	36 1.27
PETROFAC LTD.	POFCY	11/01/11	162	11 0700	1,793.34	11.5800	1,875.96	82.62	40 2.08
REED ELSEVIER P L C	RUK	11/17/09	25	32 3936	809.84	33.6900	842.25	32.41	35 4.09
SPONSORED ADR NEW		03/25/10	25	31 4488	786.22	33.6900	842.25	56.03	35 4.09
		08/09/11	12	31 7241	380.69	33.6900	404.28	23.59	17 4.09
		08/10/11	11	30 3900	334.29	33.6900	370.59	36.30	16 4.09
		08/11/11	3	30 4366	91.31	33.6900	101.07	9.76	5 4.09
		08/12/11	3	31 5100	94.53	33.6900	101.07	6.54	5 4.09
		08/15/11	5	32.4120	162.06	33.6900	168.45	6.39	7 4.09
		08/16/11	1	31 7700	31.77	33.6900	33.69	1.92	2 4.09
		08/17/11	3	32.1733	96.52	33.6900	101.07	4.55	5 4.09
Subtotal			88		2,787.23		2,964.72	177.49	127 4.09

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FFA NEUBERGER INTL

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ROCHE HLDG LTD SPN ADR	RHHBY	11/21/08	7	31 9442	223 61	44 3600	310 52	86 91	11	3 47
		11/25/08	42	34 2769	1,439 63	44 3600	1,863 12	423 49	65	3 47
		04/26/10	45	40 3371	1,815 17	44 3600	1,996 20	181 03	70	3 47
		07/23/10	27	32 2362	870 38	44 3600	1,197 72	327 34	42	3 47
Subtotal			121		4,348 79		5,367 56	1,018 77	188	3 47
SAGE GROUP PLC UNSP ADR	SGPYY	12/11/09	71	15 5125	1,101 39	18 1500	1,288 65	187 26	43	3 29
		02/10/10	49	14 3136	701 37	18 1500	889 35	187 98	30	3 29
Subtotal			120		1,802 76		2,178 00	375 24	73	3 29
SAP AG SHS	SAP	10/16/07	16	55 0525	880 84	63 3600	1 013 76	132 92	11	1 06
		10/16/08	41	35 8280	1,468 95	63 3600	2 597 76	1 128 81	28	1 06
Subtotal			57		2,349 79		3 611 52	1 267 73	39	1 06
SCHNEIDER ELEC SA ADR	SBGSY	02/02/10	11	10 7381	118 12	11 1700	122 87	4 75	4	2 95
		04/12/10	102	12 1257	1,236 83	11 1700	1,139 34	(97 49)	34	2 95
		09/27/10	45	12 5655	565 45	11 1700	502 65	(62 80)	15	2 95
		09/19/11	108	11 1375	1,202 86	11 1700	1 206 36	3 50	36	2 95
Subtotal			266		3,123 26		2 971 22	(152 04)	89	2 95
SGS SA ADR	SGSOY	09/01/09	39	12 5710	480 27	19 9900	779 61	289 34	7	83
		11/11/09	70	12 8568	899 98	19 9900	1 399 30	499 32	12	83
		12/16/09	112	12 9060	1 445 48	19 9900	2 238 88	793 40	19	83
Subtotal			221		2 835 73		4 417 79	1 582 06	38	83
SHINHAN FINL GRP SP ADR	SHG	04/18/11	12	87 3708	1 048 45	63 5500	762 60	(285 85)	13	1 58
		05/20/11	10	87 8030	878 03	63 5500	635 50	(242 53)	11	1 58
		06/06/11	4	93 4400	373 76	63 5500	254 20	(119 56)	5	1 58
		06/07/11	3	94 1733	282 52	63 5500	190 65	(91 87)	4	1 58
Subtotal			29		2 582 76		1 842 95	(739 81)	33	1 58

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FFA NEUBERGER INTL

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
SILVER WHEATON CORP	SLW	01/12/10	24	17 3812	417 15	27 5400	660.96	243.81	9 1.30
		03/24/10	56	15 4860	867 22	27 5400	1,542.24	675.02	21 1.30
Subtotal			80		1,284.37		2,203.20	918.83	30 1.30
SOCIEDAD Q&M CHLE SPADR	SQM	10/16/08	39	17 7487	692 20	59 9300	2,337.27	1,645.07	31 1.29
SODEXO ADR	SDXAY	05/22/09	18	49 7000	894 60	73 7200	1,326.96	432.36	30 2.19
		11/13/09	24	58 3733	1,400.96	73 7200	1,769.28	368.32	39 2.19
		03/18/11	10	68 6620	686.62	73 7200	737.20	50.58	17 2.19
Subtotal			52		2,982.18		3,833.44	851.26	86 2.19
SOFTBANK CORP SHS	SFTBY	04/04/12	82	14 3408	1,175.95	19 2000	1,574.40	398.45	18 1.08
		04/05/12	57	14 2150	810.26	19 2000	1,094.40	284.14	12 1.08
		05/09/12	53	15 2552	808.53	19 2000	1,017.60	209.07	12 1.08
Subtotal			192		2,794.74		3,686.40	891.66	42 1.08
SUBSEA 7 SA SPONSRD ADR	SUBCV	05/24/11	36	25 0577	902.08	21 0900	759.24	(142.84)	21 2.75
		07/01/11	35	25 7662	901.82	21 0900	738.15	(163.67)	21 2.75
		08/10/11	43	21 6958	932.92	21 0900	906.87	(26.05)	25 2.75
Subtotal			114		2,736.82		2,404.26	(332.56)	67 2.75
TESCO PLC SPNRD ADR	TSCDY	10/17/08	21	17 3638	364.64	15 0000	315.00	(49.64)	14 4.34
		02/18/09	46	15 0391	691.80	15 0000	690.00	(1.80)	30 4.34
		02/25/09	30	14 3570	430.71	15 0000	450.00	19.29	20 4.34
		07/13/09	23	17 5013	402.53	15 0000	345.00	(57.53)	15 4.34
		08/09/11	64	18 0950	1,158.08	15 0000	960.00	(198.08)	42 4.34
Subtotal			184		3,047.76		2,760.00	(287.76)	121 4.34
TOYOTA MOTOR CORP ADR	TM	02/07/12	32	79 5040	2,544.13	76 5100	2,448.32	(95.81)	38 1.53
		02/24/12	11	84 8136	932.95	76 5100	841.61	(91.34)	13 1.53
Subtotal			43		3,477.08		3,289.93	(187.15)	51 1.53
TULLOW OIL PLC SHS	TUNOY	11/01/11	211	10 9299	2,306.21	9 9800	2,105.78	(200.43)	17 7.9

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FFA NEUBERGER INTL

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
TURKYE GRTI BK SPN ADR	TKGBY08/04/10		338	5 2610	1,778.22	3 7900	1,281.02	(497.20)	19	1.47
UNILEVER NV NY REG SHS	UN 12/10/08		27	23 1518	625.10	34 6500	935.55	310.45	28	2.98
	02/06/09		57	21 8389	1,244.82	34 6500	1,975.05	730.23	59	2.98
	03/24/09		24	19 7404	473.77	34 6500	831.60	357.83	25	2.98
Subtotal			108		2,343.69		3,742.20	1,398.51	112	2.98
UNTD OVERSEAS BK SPN ADR	UOVEY 01/26/12		52	27 5098	1,430.51	32 0100	1,664.52	234.01	50	2.96
	04/18/12		31	29 8993	926.88	32 0100	992.31	65.43	30	2.96
Subtotal			83		2,357.39		2,656.83	299.44	80	2.96
VODAFONE GROU PLC SP ADR	VOD 10/16/07		86	35 3701	3,041.83	28 7500	2,472.50	(569.33)	126	5.05
	06/16/08		81	29 6772	2,403.86	28 7500	2,328.75	(75.11)	118	5.05
	07/02/09		30	19 1400	574.20	28 7500	862.50	288.30	44	5.05
Subtotal			197		6,019.89		5,663.75	(356.14)	288	5.05
WILLIS GROUP HOLDINGS	WSH 12/16/08		73	22 9090	1,672.36	36 9800	2,699.54	1,027.18	79	2.92
PURIFIC LIMITED COMPANY	02/19/09		24	23.5291	564.70	36 9800	887.52	322.82	26	2.92
	09/28/11		21	34 4395	723.23	36 9800	776.58	53.35	23	2.92
Subtotal			118		2,960.29		4,363.64	1,403.35	128	2.92
TOTAL					159,925.78		172,440.21	12,514.43	4,552	2.64
TOTAL PRINCIPAL INVESTMENTS					168,047.82		180,562.25	12,514.43	4,558	2.52

Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	21.75	21.75		21.75		

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FFA NEUBERGER INTL

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

June 30, 2012 - July 31, 2012

CASH/MONEY ACCOUNTS (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
ISA BANK OF AMERICA	6,754.00	6,754.00	1.0000	6,754.00	5	08
TOTAL		6,775.75		6,775.75	5	08
TOTAL INCOME INVESTMENTS		6,775.75		6,775.75	5	08
LONG PORTFOLIO						
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		174,823.57	187,338.00	12,514.43	4,564	2.44

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

Dividends/Interest Income Transactions	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
Date 07/31		ISA BANK OF AMERICA INTEREST	87		
		FROM 06/29 THRU 07/30			
07/02		NTT DOCOMO INC SPD ADR RPT FGN DIV	87		4.18
		HOLDING 116 0000	40.81		
		PAY DATE 07/02/2012			
07/09		KDDI CORP SHS RPT FGN DIV	57.74		
		HOLDING 218 0000			
		PAY DATE 07/09/2012			
07/11		SUBSEA 7 SA SPONSRO ADR RPT FGN DIV	68.40		
		HOLDING 114 0000			
		PAY DATE 07/10/2012			
07/12		BUNZL PLC ADR RPT FGN DIV	75.95		

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Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
CHORMANN FAMILY FOUNDATION
TUA 11/11/1998

Net Portfolio Value: **\$300,355.58**

Your Financial Advisor:
VLMB GROUP
250 MONROE AVE NW SUITE 600
GRAND RAPIDS MI 49503
1-800-768-0765

Trust Officer:
ANDREW J HAYES
312-807-3789

HI QUAL DIV PRTFOLIO

This account is enrolled in the Personal Investment Advisory Program

June 30, 2012 July 31, 2012

ASSETS		July 31	June 29
Cash/Money Accounts		2,992.63	3,730.39
Fixed Income			
Equities		297,362.95	293,099.85
Mutual Funds			
Options			
Other			
Subtotal (Long Portfolio)		300,355.58 ✓	296,830.24
TOTAL ASSETS		\$300,355.58	\$296,830.24
LIABILITIES			
Debit Balance			
Short Market Value			
NET PORTFOLIO VALUE		\$300,355.58	\$296,830.24

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$3,730.39	
CREDITS			
Funds Received			
Electronic Transfers			
Other Credits			
Subtotal			
DEBITS			
Electronic Transfers			
Other Debits		(340.00)	(969.00)
ML Trust Fees		(355.65)	(2,519.33)
Non ML Trust Fees			
Bill Payment			
Subtotal		(\$695.65)	(\$3,488.33)
Net Cash Flow		(\$695.65)	(\$3,488.33)
Dividends/Interest Income		686.92	5,231.60
Security Purchases/Debits		(47,562.26)	(356,032.06)
Security Sales/Credits		46,833.23	352,746.98
Closing Cash/Money Accounts		\$2,992.63	
Securities You Transferred In/Out			

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HI QUAL DIV PRTFOLIO

Account Number :

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ABBOTT LABS	ABT	05/02/11	152	52.7455	8,017.33	66.3100	10,079.12	2,061.79	311	3.07
		02/02/12	32	54.1631	1,733.22	66.3100	2,121.92	388.70	66	3.07
		03/01/12	2	57.2950	114.59	66.3100	132.62	18.03	5	3.07
		06/01/12	5	60.5600	302.80	66.3100	331.55	28.75	11	3.07
		07/02/12	25	64.5864	1,614.66	66.3100	1,657.75	43.09	51	3.07
Subtotal			216		11,782.60		14,322.96	2,540.36	444	3.07
AIR PRODUCTS&CHEM	APD	05/02/11	97	94.8365	9,199.15	80.4300	7,801.71	(1,397.44)	249	3.18
		05/31/11	7	88.2085	617.46	80.4300	563.01	(54.45)	18	3.18
		01/18/12	3	91.4200	274.26	80.4300	241.29	(32.97)	8	3.18
		02/02/12	21	89.4776	1,879.03	80.4300	1,689.03	(190.00)	54	3.18
		03/01/12	6	91.5000	549.00	80.4300	482.58	(66.42)	16	3.18
		06/01/12	16	77.0800	1,233.28	80.4300	1,286.88	53.60	41	3.18
		07/02/12	25	79.6284	1,990.71	80.4300	2,010.75	20.04	64	3.18
Subtotal			175		15,742.89		14,075.25	(1,667.64)	450	3.18
AUTOMATIC DATA PROC	ADP	04/03/12	209	56.2200	11,749.98	56.5500	11,818.95	68.97	331	2.79
		06/01/12	18	51.0000	918.00	56.5500	1,017.90	99.90	29	2.79
		07/02/12	24	55.6350	1,335.24	56.5500	1,357.20	21.96	38	2.79
Subtotal			251		14,003.22		14,194.05	190.83	398	2.79
BAXTER INTERNL INC	BAX	05/02/11	156	57.9843	9,045.56	58.5100	9,127.56	82.00	281	3.07
		01/18/12	21	51.7100	1,085.91	58.5100	1,228.71	142.80	38	3.07
		02/02/12	10	56.5000	565.00	58.5100	585.10	20.10	18	3.07
		03/01/12	8	58.2050	465.64	58.5100	468.08	2.44	15	3.07
		05/02/12	12	55.5900	667.08	58.5100	702.12	35.04	22	3.07
		06/01/12	23	50.2452	1,155.64	58.5100	1,345.73	190.09	42	3.07
		07/02/12	29	53.7851	1,559.77	58.5100	1,696.79	137.02	53	3.07
Subtotal			259		14,544.60		15,154.09	609.49	469	3.07

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HI QUAL DIV PRFTOLIO

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
Description					Cost Basis							
CH ROBINSON WORLDWIDE, INC. NEW		CHRW	07/02/12	229	60.8431		13,933.07	52.8500	12,102.65	(1,830.42)	303	2.49
CHEVRON CORP		CVX	05/02/11	87	108.4143		9,432.05	109.5800	9,533.46	101.41	314	3.28
			06/01/11	2	97.6400		195.28	109.5800	219.16	23.88	8	3.28
			01/18/12	1	106.4900		106.49	109.5800	109.58	3.09	4	3.28
			02/02/12	18	103.8400		1,869.12	109.5800	1,972.44	103.32	65	3.28
			03/01/12	1	109.9000		109.90	109.5800	109.58	(0.32)	4	3.28
			06/01/12	11	96.3772		1,060.15	109.5800	1,205.38	145.23	40	3.28
			07/02/12	12	105.7600		1,269.12	109.5800	1,314.96	45.84	44	3.28
Subtotal				132			14,042.11		14,464.56	422.45	479	3.28
COCA COLA COM		KO	05/02/11	122	67.7626		8,267.04	80.8000	9,857.60	1,590.56	249	2.52
			05/17/11	1	68.3100		68.31	80.8000	80.80	12.49	3	2.52
			02/02/12	21	67.9442		1,426.83	80.8000	1,696.80	269.97	43	2.52
			03/01/12	7	69.7157		488.01	80.8000	565.60	77.59	15	2.52
			06/01/12	7	73.1300		511.91	80.8000	565.60	53.69	15	2.52
			07/02/12	18	79.0100		1,422.18	80.8000	1,454.40	32.22	37	2.52
Subtotal				176			12,184.28		14,220.80	2,036.52	362	2.52
EATON CORP		ETN	01/18/12	201	49.4630		9,942.07	43.8400	8,811.84	(1,130.23)	306	3.46
			02/02/12	30	49.6700		1,490.10	43.8400	1,315.20	(174.90)	46	3.46
			03/01/12	4	52.2650		209.06	43.8400	175.36	(33.70)	7	3.46
			05/02/12	6	47.7800		286.68	43.8400	263.04	(23.64)	10	3.46
			06/01/12	45	40.4900		1,822.05	43.8400	1,972.80	150.75	69	3.46
			07/02/12	72	39.0455		2,811.28	43.8400	3,156.48	345.20	110	3.46
Subtotal				358			16,561.24		15,694.72	(866.52)	548	3.46

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HI QUAL DIV PORTFOLIO

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

EQUITIES (continued)											
Description	Symbol	Acquired	Quantity	Unit	Cost Basis	Total	Estimated	Estimated	Estimated	Unrealized	Estimated Current
				Cost Basis		Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
EXXON MOBIL CORP COM	XOM	05/17/11	106	84.5112	8,958.19	8,958.19	86.8500	9,206.10	247.91	242	2.62
		02/02/12	22	83.9518	1,846.94	1,846.94	86.8500	1,910.70	63.76	51	2.62
		03/01/12	5	86.9040	434.52	434.52	86.8500	434.25	(0.27)	12	2.62
		06/01/12	15	77.9400	1,169.10	1,169.10	86.8500	1,302.75	133.65	35	2.62
		07/02/12	16	85.1100	1,361.76	1,361.76	86.8500	1,389.60	27.84	37	2.62
Subtotal			164		13,770.51	13,770.51		14,243.40	472.89	377	2.62
GENERAL MILLS	GIS	04/03/12	296	39.8800	11,804.48	11,804.48	38.7000	11,455.20	(349.28)	391	3.41
		05/02/12	1	38.9800	38.98	38.98	38.7000	38.70	(0.28)	2	3.41
		06/01/12	8	37.9900	303.92	303.92	38.7000	309.60	5.68	11	3.41
		07/02/12	53	39.0041	2,067.22	2,067.22	38.7000	2,051.10	(16.12)	70	3.41
	Subtotal		358		14,214.60	14,214.60		13,854.60	(360.00)	474	3.41
GENL DYNAMICS CORP COM	GD	05/02/11	125	73.9156	9,239.45	9,239.45	63.4400	7,930.00	(1,309.45)	255	3.21
		01/18/12	3	71.4300	214.29	214.29	63.4400	190.32	(23.97)	7	3.21
		02/02/12	27	69.6251	1,879.88	1,879.88	63.4400	1,712.88	(167.00)	56	3.21
		03/01/12	4	72.8200	291.28	291.28	63.4400	253.76	(37.52)	9	3.21
		05/02/12	11	67.8100	745.91	745.91	63.4400	697.84	(48.07)	23	3.21
		06/01/12	14	62.9300	881.02	881.02	63.4400	888.16	7.14	29	3.21
		07/02/12	27	66.1777	1,786.80	1,786.80	63.4400	1,712.88	(73.92)	56	3.21
Subtotal		211		15,038.63	15,038.63		13,385.84	(1,652.79)	435	3.21	
JOHNSON AND JOHNSON COM	JNJ	05/02/11	140	66.2044	9,268.62	9,268.62	69.2200	9,690.80	422.18	342	3.52
		02/02/12	23	65.5943	1,508.67	1,508.67	69.2200	1,592.06	83.39	57	3.52
		03/01/12	15	64.9553	974.33	974.33	69.2200	1,038.30	63.97	37	3.52
		06/01/12	9	61.8300	556.47	556.47	69.2200	622.98	66.51	22	3.52
		07/02/12	18	68.0055	1,224.10	1,224.10	69.2200	1,245.96	21.86	44	3.52
Subtotal		205		13,532.19	13,532.19		14,190.10	657.91	502	3.52	

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HI QUAL DIV PRTFOLIO

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 July 31, 2012

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description	Cost Basis											
MCDONALDS CORP	COM	MCD	05/02/11	93	78.7144	7,320.44	89.3600	8,310.48	990.04	261	3.13	
			02/02/12	18	98.8200	1,778.76	89.3600	1,608.48	(170.28)	51	3.13	
			03/01/12	8	99.5550	796.44	89.3600	714.88	(81.56)	23	3.13	
			06/01/12	14	86.6100	1,212.54	89.3600	1,251.04	38.50	40	3.13	
			07/02/12	25	88.0400	2,201.00	89.3600	2,234.00	33.00	70	3.13	
Subtotal				158		13,309.18		14,118.88	809.70	445	3.13	
MEDTRONIC INC	COM	MDI	05/02/11	208	42.4444	8,828.44	39.4200	8,199.36	(629.08)	217	2.63	
			05/31/11	1	41.6700	41.67	39.4200	39.42	(2.25)	2	2.63	
			01/18/12	19	39.1600	744.04	39.4200	748.98	4.94	20	2.63	
			02/02/12	36	39.6950	1,429.02	39.4200	1,419.12	(9.90)	38	2.63	
			03/01/12	36	38.0138	1,368.50	39.4200	1,419.12	50.62	38	2.63	
MICROSOFT CORP			06/01/12	20	36.2050	724.10	39.4200	788.40	64.30	21	2.63	
			07/02/12	37	39.1300	1,447.81	39.4200	1,458.54	10.73	39	2.63	
	Subtotal			357		14,583.58		14,072.94	(510.64)	375	2.63	
	OCCIDENTAL PETE CORP CAL		MSFT	01/18/12	334	28.2022	9,419.55	29.4700	9,842.98	423.43	268	2.71
				02/02/12	28	30.1453	844.07	29.4700	825.16	(18.91)	23	2.71
			06/01/12	43	28.6500	1,231.95	29.4700	1,267.21	35.26	35	2.71	
			07/02/12	52	30.5500	1,588.60	29.4700	1,532.44	(56.16)	42	2.71	
Subtotal				457		13,084.17		13,467.79	383.62	368	2.71	
		OXY	04/03/12	120	97.3800	11,685.60	87.0300	10,443.60	(1,242.00)	260	2.48	
			05/02/12	4	92.0100	368.04	87.0300	348.12	(19.92)	9	2.48	
			06/01/12	23	78.5800	1,807.34	87.0300	2,001.69	194.35	50	2.48	
			07/02/12	16	85.6000	1,369.60	87.0300	1,392.48	22.88	35	2.48	
	Subtotal			163		15,230.58		14,185.89	(1,044.69)	354	2.48	

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HI QUAL DIV PRFTFOLIO

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

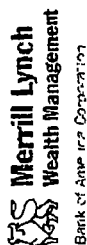
EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
PAYCHEX INC	PAYX	04/03/12	369	31 9500	11,789.55	32 6900	12,062.61	273.06	473	3.91
		05/02/12	5	30 8700	154.35	32 6900	163.45	9.10	7	3.91
		06/01/12	22	29 3190	645.02	32 6900	719.18	74.16	29	3.91
		07/02/12	49	31 4200	1,539.58	32 6900	1,601.81	62.23	63	3.91
Subtotal			445		14,128.50		14,547.05	418.55	572	3.91
RAYTHEON CO DELAWARE NEW	RTN	03/01/12	213	51 2420	10,914.55	55 4800	11,817.24	902.69	426	3.60
		06/01/12	20	49 6350	992.70	55 4800	1,109.60	116.90	40	3.60
		07/02/12	16	55 9450	895.12	55 4800	887.68	(7.44)	32	3.60
Subtotal			249		12,802.37		13,814.52	1,012.15	498	3.60
TIFFANY & CO NEW	TIF	06/01/12	213	54 3069	11,567.39	54 9300	11,700.09	132.70	273	2.33
		07/02/12	50	53 1060	2,655.30	54 9300	2,746.50	91.20	64	2.33
Subtotal			263		14,222.69		14,446.59	223.90	337	2.33
UNITED TECHS CORP COM	UTX	05/02/11	106	90 1100	9,551.66	74 4400	7,890.64	(1,661.02)	227	2.87
		01/18/12	18	77 5500	1,395.90	74 4400	1,339.92	(55.98)	39	2.87
		02/02/12	15	80 1500	1,202.25	74 4400	1,116.60	(85.65)	33	2.87
		03/01/12	3	84 0600	252.18	74 4400	223.32	(28.86)	7	2.87
		06/01/12	19	71 9147	1,366.38	74 4400	1,414.36	47.98	41	2.87
		07/02/12	25	75 0612	1,876.53	74 4400	1,861.00	(15.53)	54	2.87
Subtotal			186		15,644.90		13,845.84	(1,799.06)	401	2.87
WAL-MART STORES INC	WMT	05/02/11	130	55 0456	7,155.93	74 4300	9,675.90	2,519.97	207	2.13
		02/02/12	18	62 2644	1,120.76	74 4300	1,339.74	218.98	29	2.13
		03/01/12	26	58,8553	1,530.24	74 4300	1,935.18	404.94	42	2.13
		05/02/12	3	59 0200	177.06	74 4300	223.29	46.23	5	2.13
		07/02/12	24	69 3054	1,663.33	74 4300	1,786.32	122.99	39	2.13
Subtotal			201		17,647.32		14,960.43	3,373.11	322	2.13
TOTAL					294,003.23		297,362.95	3,359.72	8,913	3.00
TOTAL PRINCIPAL INVESTMENTS					294,003.23		297,362.95	3,359.72	8,913	3.00

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HI QUAL DIV PORTFOLIO

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 July 31, 2012

*Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH		0.63	0.63		63		
BIF MONEY FUND		2,992.00	2,992.00	1.0000	2,992.00		
TOTAL			2,992.63		2,992.63		
TOTAL INCOME INVESTMENTS			2,992.63		2,992.63		
LONG PORTFOLIO							
TOTAL PRINCIPAL/INCOME INVESTMENTS			296,995.86	300,355.58	3,359.72	8,913	2.97

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income			
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date	
07/02	Dividend		AUTOMATIC DATA PROF	89.67			
			DIVIDEND				
			HOLDING 227.0000				
07/02	Dividend		PAY DATE 07/01/2012	77.05			
			BAXTER INTERNTL INC				
			DIVIDEND				
			HOLDING 230.0000				
07/02	Dividend		PAY DATE 07/02/2012	52.70			
			C.H. ROBINSON WORLDWIDE,				

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