Form **990-PF** | **Return of Private Foundation** or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation | OMB No. 1545-0052

Department of the Treasury
Internal Revenue Service

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

2011

For calendar year 2011 or tax year beginning 10/01 , 2011, and ending 09/30, 2012

Name of foundation THE HIGHFIELD FOUNDATION, FIFTH THIRD BANK, TRUSTEE

A Employer identification number 31-6391904

Number and street (or P O box number if mail is not delivered to street address) P O BOX 630858 | Room/suite

B Telephone number (see instructions) (800) 336-6782

City or town, state, and ZIP code CINCINNATI, OH 45263-0858

C If exemption application is pending, check here ▶ [ ]

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

D 1 Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 3,937,131.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	12.	12.		STMT 1
	4 Dividends and interest from securities	107,190.	106,789.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	85,268.			
	b Gross sales price for all assets on line 6a 1,576,392.				
	7 Capital gain net income (from Part IV, line 2)		85,268.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	192,470.	192,069.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	660.	330.	NONE	330.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	8,172.	1,928.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	40,887.	40,687.		200.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	49,719.	42,945.	NONE	530.
	25 Contributions, gifts, grants paid	171,000.			171,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	220,719.	42,945.	NONE	171,530.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-28,249.			
	b **Net investment income** (if negative, enter -0-)		149,124.		
	c **Adjusted net income** (if negative, enter -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
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	128,395.	53,044.	53,044.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) STMT 6	2,468,814.	2,470,632.	2,969,193.
c	Investments - corporate bonds (attach schedule) STMT 7	832,931.	878,285.	914,894.
11	Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,430,140.	3,401,961.	3,937,131.
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)			
	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. ▶ X			
27	Capital stock, trust principal, or current funds	3,430,140.	3,401,961.	
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)	3,430,140.	3,401,961.	
31	Total liabilities and net assets/fund balances (see instructions)	3,430,140.	3,401,961.	

Assets: lines 1–16; Liabilities: lines 17–23; Net Assets or Fund Balances: lines 24–31

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	3,430,140.
2	Enter amount from Part I, line 27a	2	-28,249.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	82.
4	Add lines 1, 2, and 3	4	3,401,973.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	12.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,401,961.

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	PUBLICLY TRADED SECURITIES			
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	1,557,454.		1,491,124.	66,330.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				66,330.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	85,268.
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	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2010	182,475.	3,921,555.	0.046531
2009	171,475.	3,732,097.	0.045946
2008	182,823.	3,401,523.	0.053747
2007	238,788.	4,527,397.	0.052743
2006	183,475.	4,674,290.	0.039252

2	**Total** of line 1, column (d)	2	0.238219
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	0.047644
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,834,097.
5	Multiply line 4 by line 3	5	182,672.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,491.
7	Add lines 5 and 6	7	184,163.
8	Enter qualifying distributions from Part XII, line 4	8	171,530.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter: ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,982.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	2,982.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,982.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 6,000.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	6,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,018.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 3,018. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ FIFTH THIRD BANK, TRUSTEE Telephone no. ▶ (800)336-6782

Located at ▶ 38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH ZIP + 4 ▶ 45263

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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
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		
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)*

		Yes	No
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 [X] 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 [X] No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] 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 [X] 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 [X] 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**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? [ ] Yes [ ] No		
	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 [X] No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? [ ] Yes [X] No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,714,836.
b	Average of monthly cash balances	1b	177,648.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,892,484.
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	NONE
3	Subtract line 2 from line 1d	3	3,892,484.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	58,387.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,834,097.
6	**Minimum investment return.** Enter 5% of line 5	6	191,705.

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	191,705.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,982.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,982.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	188,723.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	188,723.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	188,723.

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	171,530.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	171,530.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	171,530.

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				188,723.
2	Undistributed income, if any, as of the end of 2011:				
a	Enter amount for 2010 only			NONE	
b	Total for prior years: 20 09 ,20 ___, 20 ___		NONE		
3	Excess distributions carryover, if any, to 2011:				
a	From 2006 ... NONE				
b	From 2007 ... NONE				
c	From 2008 ... 7,016.				
d	From 2009 ... NONE				
e	From 2010 ... NONE				
f	**Total** of lines 3a through e	7,016.			
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 171,530.				
a	Applied to 2010, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2011 distributable amount				171,530.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	7,016.			7,016.
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e	Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				10,177.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2007 ... NONE				
b	Excess from 2008 ... NONE				
c	Excess from 2009 ... NONE				
d	Excess from 2010 ... NONE				
e	Excess from 2011 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total . . . . . . ▶ **3a**				171,000.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments				NONE	12.
4 Dividends and interest from securities				NONE	107,190.
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				NONE	85,268.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				NONE	192,470.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 192,470.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
4	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
4	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED
4	IN THE GOVERNING AGREEMENT.
8	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
8	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED
8	IN THE GOVERNING AGREEMENT.
3	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
3	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED
3	IN THE GOVERNING AGREEMENT.

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

[signature] 12/04/2012 TAX OFFICER

Signature of officer or trustee | Date | Title

FIFTH THIRD BANK, TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	12.	12.
TOTAL	12.	12.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	16,698.	16,698.
NONDIVIDEND DISTRIBUTIONS	381.	
DOMESTIC DIVIDENDS	53,712.	53,712.
EXEMPT INTEREST NOT SUBJECT TO AMT - STA	17.	
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	889.	889.
EXEMPT INTEREST SUBJECT TO AMT - STATES	3.	
OID INCOME	12.	12.
NONQUALIFIED FOREIGN DIVIDENDS	3,940.	3,940.
NONQUALIFIED DOMESTIC DIVIDENDS	31,538.	31,538.
TOTAL	107,190.	106,789.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	660.	330.		330.
TOTALS	660.	330.	NONE	330.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	111.	111.
PRIOR YEAR EXCISE TAX PAID	244.	
EXCISE TAX ESTIMATE	6,000.	
FOREIGN TAXES ON QUALIFIED FOR	1,577.	1,577.
FOREIGN TAXES ON NONQUALIFIED	240.	240.
TOTALS	8,172.	1,928.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK SERVICE FEES	40,687.	40,687.	
OTHER MISC. EXPENSES	200.		200.
TOTALS	40,887.	40,687.	200.

THE HIGHFIELD FOUNDATION, FIFTH THIRD BANK, 31-6391904

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE SCHEDULE ATTACHED	2,468,814.	2,470,632.	2,969,193.
TOTALS	2,468,814.	2,470,632.	2,969,193.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE SCHEDULE ATTACHED	832,931.	878,285.	914,894.
TOTALS	832,931.	878,285.	914,894.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
BASIS ADJUSTMENT - AON PLC		82.
	TOTAL	82.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
BASIS ADJUSTMENT - IMPUTED OID INTEREST	12.
TOTAL	12.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
FIFTH THIRD BANK
ADDRESS:
38 FOUNTAIN SQUARE PLAZA
CINCINNATI, OH 45263
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
See Schedule Attached
ADDRESS:
SEE SCHEDULE ATTACHED

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SEE SCHEDULE ATTACHED
FOUNDATION STATUS OF RECIPIENT:
CHARITY
AMOUNT OF GRANT PAID .... 171,000.

TOTAL GRANTS PAID: 171,000.

FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS		
QUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS	218.00	
NONQUALIFIED SHORT-TERM CAPITAL GAIN DIVIDEND	1,806.00	
NONQUALIFIED FOREIGN SHORT-TERM CAPITAL GAIN	99.00	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		2,123.00
LONG-TERM CAPITAL GAIN DIVIDENDS		
15% RATE CAPITAL GAIN DIVIDENDS		
LONG-TERM 15% CAPITAL GAIN DIVIDENDS	16,815.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		16,815.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		16,815.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					2,123.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					16,815.	
		6. AMETEK INC NEW COM PROPERTY TYPE: SECURITIES					12/29/2010	10/03/2011
192.00		236.00					-44.00	
		12. AMETEK INC NEW COM PROPERTY TYPE: SECURITIES					11/24/2010	10/03/2011
384.00		466.00					-82.00	
		10. AMETEK INC NEW COM PROPERTY TYPE: SECURITIES					11/05/2010	10/03/2011
320.00		376.00					-56.00	
		16. BAIDU, INC SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES					07/23/2010	10/03/2011
1,959.00		1,244.00					715.00	
		10. FISERV INC PROPERTY TYPE: SECURITIES					02/25/2011	10/03/2011
505.00		630.00					-125.00	
		8. FISERV INC PROPERTY TYPE: SECURITIES					02/15/2011	10/03/2011
404.00		499.00					-95.00	
		3. PERRIGO CO COM PROPERTY TYPE: SECURITIES					03/31/2011	10/03/2011
281.00		238.00					43.00	
		3. PERRIGO CO COM PROPERTY TYPE: SECURITIES					03/10/2011	10/03/2011
281.00		229.00					52.00	
		6. WATSON PHARMACEUTICAL INC COM PROPERTY TYPE: SECURITIES					02/25/2011	10/03/2011
400.00		335.00					65.00	
		4. WATSON PHARMACEUTICAL INC COM PROPERTY TYPE: SECURITIES					02/04/2011	10/03/2011
266.00		221.00					45.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		74. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					05/07/2009	10/05/2011
2,637.00		2,097.00					540.00	
		42. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					05/18/2009	10/05/2011
1,497.00		1,181.00					316.00	
		42. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					06/04/2009	10/05/2011
1,497.00		1,162.00					335.00	
		56. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					06/22/2010	10/05/2011
1,996.00		1,542.00					454.00	
		12. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	10/11/2011
824.00		320.00					504.00	
		8. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					03/30/2010	10/11/2011
538.00		411.00					127.00	
		6. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					03/01/2010	10/11/2011
404.00		300.00					104.00	
		2. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					04/15/2011	10/11/2011
162.00		154.00					8.00	
		6. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					04/20/2011	10/19/2011
355.00		573.00					-218.00	
		8. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					02/11/2011	10/19/2011
473.00		704.00					-231.00	
		40. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					01/27/2011	10/19/2011
2,365.00		3,482.00					-1,117.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. COVIDIEN PLC COMMON SHS PROPERTY TYPE: SECURITIES					04/15/2011	10/19/2011
499.00		592.00					-93.00	
		7. COVIDIEN PLC COMMON SHS PROPERTY TYPE: SECURITIES					03/04/2011	10/19/2011
318.00		371.00					-53.00	
		16. AVAGO TECHNOLOGIES LTD PROPERTY TYPE: SECURITIES					07/13/2011	10/19/2011
560.00		578.00					-18.00	
		8. AVAGO TECHNOLOGIES LTD PROPERTY TYPE: SECURITIES					06/23/2011	10/19/2011
280.00		285.00					-5.00	
		9. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					04/28/2011	10/21/2011
576.00		771.00					-195.00	
		28. POLYCOM INC COM PROPERTY TYPE: SECURITIES					02/25/2011	10/21/2011
448.00		675.00					-227.00	
		16. POLYCOM INC COM PROPERTY TYPE: SECURITIES					02/10/2011	10/21/2011
256.00		384.00					-128.00	
		27. POLYCOM INC COM PROPERTY TYPE: SECURITIES					02/10/2011	10/21/2011
431.00		647.00					-216.00	
		6. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES					09/21/2010	10/21/2011
222.00		185.00					37.00	
		8. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					04/13/2011	10/24/2011
878.00		644.00					234.00	
		8. COCA COLA CO PROPERTY TYPE: SECURITIES					08/02/2011	10/24/2011
542.00		539.00					3.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					04/15/2011	10/24/2011
506.00		461.00					45.00	
		2. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					12/30/2010	10/24/2011
169.00		145.00					24.00	
		113. POLYCOM INC COM PROPERTY TYPE: SECURITIES					02/10/2011	10/27/2011
1,864.00		2,709.00					-845.00	
		40. ALPHA NATIONAL RESOURCES INC PROPERTY TYPE: SECURITIES					07/01/2011	10/31/2011
997.00		1,870.00					-873.00	
		52. ALPHA NATIONAL RESOURCES INC PROPERTY TYPE: SECURITIES					07/26/2011	10/31/2011
1,296.00		2,372.00					-1,076.00	
		73. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					03/28/2002	10/31/2011
5,137.00		2,275.00					2,862.00	
		32. ALCOA INC PROPERTY TYPE: SECURITIES					03/27/2009	11/01/2011
333.00		247.00					86.00	
		6. ALPHA NATIONAL RESOURCES INC PROPERTY TYPE: SECURITIES					07/26/2011	11/01/2011
132.00		274.00					-142.00	
		42. ALPHA NATIONAL RESOURCES INC PROPERTY TYPE: SECURITIES					09/01/2011	11/01/2011
925.00		1,358.00					-433.00	
		8. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	11/03/2011
522.00		213.00					309.00	
		8. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					04/28/2011	11/03/2011
588.00		686.00					-98.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					12/30/2010	11/03/2011
335.00		291.00					44.00	
		4. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					11/17/2010	11/03/2011
335.00		268.00					67.00	
		10. AFLAC INC PROPERTY TYPE: SECURITIES					04/26/2011	11/04/2011
452.00		539.00					-87.00	
		15. AT&T INC PROPERTY TYPE: SECURITIES					09/15/2011	11/04/2011
436.00		429.00					7.00	
		8. AMGEN INC PROPERTY TYPE: SECURITIES					04/07/2011	11/04/2011
441.00		431.00					10.00	
		9. AON CORP PROPERTY TYPE: SECURITIES					05/27/2011	11/04/2011
426.00		467.00					-41.00	
		10. CIGNA CORP PROPERTY TYPE: SECURITIES					05/31/2011	11/04/2011
429.00		496.00					-67.00	
		7. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					08/16/2010	11/04/2011
744.00		540.00					204.00	
		15. CITIGROUP INC PROPERTY TYPE: SECURITIES					12/01/2010	11/04/2011
453.00		645.00					-192.00	
		18. ENSCO INTL LTD ADR PROPERTY TYPE: SECURITIES					04/26/2011	11/04/2011
934.00		1,068.00					-134.00	
		17. ENSCO INTL LTD ADR PROPERTY TYPE: SECURITIES					02/07/2011	11/04/2011
882.00		884.00					-2.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					09/21/2010	11/04/2011
443.00		445.00					-2.00	
		5. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					11/09/2010	11/04/2011
525.00		844.00					-319.00	
		14. MICROSOFT CORP PROPERTY TYPE: SECURITIES					02/25/2011	11/04/2011
367.00		375.00					-8.00	
		3. FASTENAL CO PROPERTY TYPE: SECURITIES					02/10/2011	11/11/2011
124.00		95.00					29.00	
		18. FASTENAL CO PROPERTY TYPE: SECURITIES					12/29/2010	11/11/2011
743.00		541.00					202.00	
		11. INTERNATIONAL FLAVORS & FRAGRANCES I PROPERTY TYPE: SECURITIES					03/31/2011	11/11/2011
598.00		686.00					-88.00	
		8. INTERNATIONAL FLAVORS & FRAGRANCES IN PROPERTY TYPE: SECURITIES					06/09/2011	11/11/2011
435.00		498.00					-63.00	
		7. INTERNATIONAL FLAVORS & FRAGRANCES IN PROPERTY TYPE: SECURITIES					03/24/2011	11/11/2011
381.00		423.00					-42.00	
		6. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					09/24/2008	11/11/2011
691.00		303.00					388.00	
		6. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/13/2011	11/11/2011
569.00		514.00					55.00	
		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES					08/02/2011	11/11/2011
95.00		86.00					9.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. STERICYCLE INC PROPERTY TYPE: SECURITIES					08/31/2010	11/11/2011
478.00		394.00					84.00	
		6. STERICYCLE INC PROPERTY TYPE: SECURITIES					08/05/2010	11/11/2011
478.00		386.00					92.00	
		14. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					05/27/2011	11/11/2011
683.00		913.00					-230.00	
		16. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/25/2011	11/11/2011
756.00		650.00					106.00	
		25. AFLAC INC PROPERTY TYPE: SECURITIES					04/26/2011	11/18/2011
1,050.00		1,347.00					-297.00	
		39. AFLAC INC PROPERTY TYPE: SECURITIES					05/27/2011	11/18/2011
1,638.00		1,881.00					-243.00	
		78. AFLAC INC PROPERTY TYPE: SECURITIES					07/26/2011	11/18/2011
3,275.00		3,566.00					-291.00	
		7. AFLAC INC PROPERTY TYPE: SECURITIES					08/02/2011	11/18/2011
294.00		317.00					-23.00	
		38. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					08/02/2011	11/18/2011
1,684.00		1,994.00					-310.00	
		4. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					02/22/2010	11/18/2011
177.00		162.00					15.00	
		36. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					10/13/2009	11/18/2011
1,595.00		1,295.00					300.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. AON CORP PROPERTY TYPE: SECURITIES					05/27/2011	11/18/2011
1,195.00		1,349.00					-154.00	
		7. AON CORP PROPERTY TYPE: SECURITIES					06/03/2011	11/18/2011
322.00		361.00					-39.00	
		101. CIGNA CORP PROPERTY TYPE: SECURITIES					05/31/2011	11/18/2011
4,309.00		5,012.00					-703.00	
		15. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					10/13/2009	11/18/2011
341.00		243.00					98.00	
		53. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					01/25/2008	11/18/2011
1,205.00		840.00					365.00	
		5. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					03/17/2010	11/18/2011
114.00		76.00					38.00	
		3. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					11/09/2010	11/18/2011
277.00		506.00					-229.00	
		6. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					11/24/2010	11/18/2011
554.00		960.00					-406.00	
		22. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					12/01/2010	11/18/2011
2,033.00		3,483.00					-1,450.00	
		1. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					04/26/2011	11/18/2011
92.00		153.00					-61.00	
		88. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					05/31/2011	11/18/2011
1,627.00		1,909.00					-282.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES					02/19/2008	11/18/2011
1,475.00		2,151.00					-676.00	
		60. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES					07/26/2011	11/18/2011
2,950.00		3,646.00					-696.00	
		6. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES					03/17/2010	11/18/2011
295.00		347.00					-52.00	
		4. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					09/03/2010	11/18/2011
203.00		186.00					17.00	
		12. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					10/16/2008	11/18/2011
610.00		390.00					220.00	
		19. BP AMOCO PLC - SPONS ADR PROPERTY TYPE: SECURITIES					09/15/2011	11/23/2011
756.00		747.00					9.00	
		15. ROYAL DUTCH SHELL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					04/07/2011	11/25/2011
1,016.00		1,114.00					-98.00	
		22. ROYAL DUTCH SHELL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					07/27/2011	11/25/2011
1,490.00		1,634.00					-144.00	
		16. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES					01/19/2011	11/25/2011
599.00		867.00					-268.00	
		3. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES					11/24/2010	11/25/2011
112.00		151.00					-39.00	
		28. CITIGROUP INC PROPERTY TYPE: SECURITIES					12/01/2010	12/01/2011
749.00		1,204.00					-455.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. EATON CORP PROPERTY TYPE: SECURITIES					09/01/2011	12/01/2011
1,879.00		1,767.00					112.00	
		88. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					05/31/2011	12/01/2011
1,631.00		1,909.00					-278.00	
		12. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES					03/17/2010	12/01/2011
598.00		694.00					-96.00	
		8. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES					09/08/2010	12/01/2011
399.00		433.00					-34.00	
		14. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES					10/13/2009	12/01/2011
698.00		698.00						
		6. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					10/16/2008	12/01/2011
306.00		195.00					111.00	
		10. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					11/24/2008	12/01/2011
511.00		316.00					195.00	
		26. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES					09/01/2011	12/01/2011
1,229.00		1,076.00					153.00	
		16. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES					12/11/2009	12/01/2011
756.00		579.00					177.00	
		44. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES					10/15/2009	12/01/2011
2,079.00		1,563.00					516.00	
		22. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES					11/12/2009	12/01/2011
1,040.00		775.00					265.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES					10/13/2009	12/01/2011
2,363.00		1,752.00					611.00	
		6. AVAGO TECHNOLOGIES LTD PROPERTY TYPE: SECURITIES					06/23/2011	12/01/2011
176.00		214.00					-38.00	
		107. AVAGO TECHNOLOGIES LTD PROPERTY TYPE: SECURITIES					06/10/2011	12/01/2011
3,143.00		3,636.00					-493.00	
		19. BP AMOCO PLC - SPONS ADR PROPERTY TYPE: SECURITIES					09/15/2011	12/02/2011
831.00		747.00					84.00	
		1. ENSCO INTL LTD ADR PROPERTY TYPE: SECURITIES					02/07/2011	12/02/2011
52.00		52.00						
		26. ENSCO INTL LTD ADR PROPERTY TYPE: SECURITIES					12/16/2010	12/02/2011
1,358.00		1,329.00					29.00	
		3. ENSCO INTL LTD ADR PROPERTY TYPE: SECURITIES					12/07/2010	12/02/2011
157.00		153.00					4.00	
		4. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES					10/21/2010	12/07/2011
232.00		205.00					27.00	
		62. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES					10/13/2010	12/07/2011
3,602.00		3,132.00					470.00	
		10. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES					10/27/2010	12/07/2011
581.00		495.00					86.00	
		1. COVIDIEN PLC COMMON SHS PROPERTY TYPE: SECURITIES					03/04/2011	12/07/2011
44.00		53.00					-9.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. COVIDIEN PLC COMMON SHS PROPERTY TYPE: SECURITIES					03/24/2011	12/07/2011
444.00		518.00					-74.00	
		16. COVIDIEN PLC COMMON SHS PROPERTY TYPE: SECURITIES					02/15/2011	12/07/2011
710.00		814.00					-104.00	
		7. AT&T INC PROPERTY TYPE: SECURITIES					09/15/2011	12/09/2011
203.00		200.00					3.00	
		62. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					02/25/2011	12/09/2011
1,777.00		1,538.00					239.00	
		33. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES					09/16/2011	12/09/2011
955.00		938.00					17.00	
		48. CORNING INC PROPERTY TYPE: SECURITIES					05/06/2011	12/09/2011
662.00		982.00					-320.00	
		128. CORNING INC PROPERTY TYPE: SECURITIES					04/07/2011	12/09/2011
1,767.00		2,598.00					-831.00	
		28. MATTEL INC PROPERTY TYPE: SECURITIES					12/06/2010	12/09/2011
799.00		725.00					74.00	
		13. MATTEL INC PROPERTY TYPE: SECURITIES					09/22/2010	12/09/2011
371.00		298.00					73.00	
		8. MICROSOFT CORP PROPERTY TYPE: SECURITIES					02/25/2011	12/09/2011
206.00		215.00					-9.00	
		140. MICROSOFT CORP PROPERTY TYPE: SECURITIES					08/09/2010	12/09/2011
3,604.00		3,597.00					7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		84. MICROSOFT CORP PROPERTY TYPE: SECURITIES					09/03/2010	12/09/2011
2,162.00		2,044.00					118.00	
		2. MICROSOFT CORP PROPERTY TYPE: SECURITIES					12/17/2008	12/09/2011
51.00		40.00					11.00	
		48. MICROSOFT CORP PROPERTY TYPE: SECURITIES					01/23/2009	12/09/2011
1,235.00		830.00					405.00	
		148. XEROX CORP PROPERTY TYPE: SECURITIES					04/16/2010	12/09/2011
1,193.00		1,549.00					-356.00	
		168. XEROX CORP PROPERTY TYPE: SECURITIES					03/08/2010	12/09/2011
1,354.00		1,676.00					-322.00	
		13. XEROX CORP PROPERTY TYPE: SECURITIES					03/17/2010	12/09/2011
105.00		129.00					-24.00	
		14. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					05/13/2011	12/16/2011
876.00		961.00					-85.00	
		42. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					05/27/2011	12/19/2011
1,854.00		2,740.00					-886.00	
		12. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					06/10/2011	12/19/2011
530.00		758.00					-228.00	
		8. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					09/20/2011	12/19/2011
353.00		436.00					-83.00	
		8. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					10/11/2011	12/19/2011
353.00		427.00					-74.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					04/28/2011	12/20/2011
1,941.00		2,657.00					-716.00	
		8. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					05/26/2011	12/20/2011
501.00		673.00					-172.00	
		9. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					05/13/2011	12/20/2011
563.00		753.00					-190.00	
		2. FOSSIL INC PROPERTY TYPE: SECURITIES					02/11/2011	12/20/2011
165.00		164.00					1.00	
		22. FOSSIL INC PROPERTY TYPE: SECURITIES					02/17/2011	12/20/2011
1,815.00		1,726.00					89.00	
		10. FOSSIL INC PROPERTY TYPE: SECURITIES					02/25/2011	12/20/2011
825.00		758.00					67.00	
		6. MEAD JOHNSON NUTRITION COMPANY PROPERTY TYPE: SECURITIES					10/11/2011	12/22/2011
423.00		438.00					-15.00	
		8. MEAD JOHNSON NUTRITION COMPANY PROPERTY TYPE: SECURITIES					05/26/2011	12/22/2011
564.00		541.00					23.00	
		2171.706 AQR FDS RISK PARITY FD CL I PROPERTY TYPE: SECURITIES					09/19/2011	12/23/2011
22,868.00		23,260.00					-392.00	
		2687.552 BLACKROCK GLOBAL ALLOCATIO-I PROPERTY TYPE: SECURITIES					09/19/2011	12/23/2011
49,209.00		50,658.00					-1,449.00	
		241.075 J P MORGAN TR INCOME OPP SEL PROPERTY TYPE: SECURITIES					09/19/2011	12/23/2011
2,741.00		2,789.00					-48.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. MEAD JOHNSON NUTRITION COMPANY PROPERTY TYPE: SECURITIES					05/26/2011	12/23/2011
132.00		135.00					-3.00	
		4. MEAD JOHNSON NUTRITION COMPANY PROPERTY TYPE: SECURITIES					05/17/2011	12/23/2011
265.00		269.00					-4.00	
		4335.004 MERGER FD SH BEN INT PROPERTY TYPE: SECURITIES					09/19/2011	12/23/2011
69,403.00		68,190.00					1,213.00	
		559.162 ASG MANAGED FUTURES STRAG FD PROPERTY TYPE: SECURITIES					09/19/2011	12/23/2011
5,910.00		6,140.00					-230.00	
		4. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					10/19/2011	12/29/2011
312.00		413.00					-101.00	
		37. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					09/14/2011	12/29/2011
2,890.00		3,545.00					-655.00	
		50. MEAD JOHNSON NUTRITION COMPANY PROPERTY TYPE: SECURITIES					05/17/2011	12/29/2011
3,389.00		3,362.00					27.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					06/15/2010	12/30/2011
405.00		258.00					147.00	
		20. ORACLE CORP PROPERTY TYPE: SECURITIES					08/08/2006	12/30/2011
515.00		300.00					215.00	
		1. PRICELINE COM INC COM NEW PROPERTY TYPE: SECURITIES					10/24/2011	12/30/2011
472.00		521.00					-49.00	
		2. PRICELINE COM INC COM NEW PROPERTY TYPE: SECURITIES					03/23/2011	12/30/2011
945.00		930.00					15.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. STERICYCLE INC PROPERTY TYPE: SECURITIES					12/21/2006	12/30/2011
701.00		325.00					376.00	
		8. WATSON PHARMACEUTICAL INC COM PROPERTY TYPE: SECURITIES					02/04/2011	12/30/2011
483.00		442.00					41.00	
		10. WATSON PHARMACEUTICAL INC COM PROPERTY TYPE: SECURITIES					03/24/2011	12/30/2011
603.00		552.00					51.00	
		10. WATSON PHARMACEUTICAL INC COM PROPERTY TYPE: SECURITIES					01/31/2011	12/30/2011
603.00		543.00					60.00	
		10. FASTENAL CO PROPERTY TYPE: SECURITIES					12/29/2010	01/04/2012
442.00		301.00					141.00	
		4. FASTENAL CO PROPERTY TYPE: SECURITIES					02/06/2009	01/04/2012
177.00		73.00					104.00	
		38. VMWARE INC-CLASS A PROPERTY TYPE: SECURITIES					07/26/2011	01/04/2012
3,078.00		4,038.00					-960.00	
		4. COVIDIEN PLC COMMON SHS PROPERTY TYPE: SECURITIES					02/15/2011	01/04/2012
180.00		203.00					-23.00	
		74. COVIDIEN PLC COMMON SHS PROPERTY TYPE: SECURITIES					02/11/2011	01/04/2012
3,332.00		3,730.00					-398.00	
		2. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					07/13/2011	01/05/2012
352.00		433.00					-81.00	
		1. PRICELINE COM INC COM NEW PROPERTY TYPE: SECURITIES					03/04/2011	01/05/2012
478.00		465.00					13.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. STERICYCLE INC PROPERTY TYPE: SECURITIES					12/21/2006	01/05/2012
613.00		289.00					324.00	
		54. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					05/05/2011	01/10/2012
3,240.00		3,695.00					-455.00	
		26. FASTENAL CO PROPERTY TYPE: SECURITIES					02/06/2009	01/12/2012
1,178.00		476.00					702.00	
		56. WATSON PHARMACEUTICAL INC COM PROPERTY TYPE: SECURITIES					01/31/2011	01/12/2012
3,467.00		3,042.00					425.00	
		3. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/02/2011	01/18/2012
543.00		538.00					5.00	
		4. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/26/2011	01/18/2012
724.00		675.00					49.00	
		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/13/2011	01/18/2012
181.00		164.00					17.00	
		37. AT&T INC PROPERTY TYPE: SECURITIES					09/15/2011	01/19/2012
1,122.00		1,059.00					63.00	
		21. AT&T INC PROPERTY TYPE: SECURITIES					09/08/2011	01/19/2012
637.00		590.00					47.00	
		8. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					02/25/2011	01/19/2012
229.00		198.00					31.00	
		30. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					09/04/2008	01/19/2012
858.00		625.00					233.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					08/16/2010	01/19/2012
745.00		540.00					205.00	
		14. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					11/17/2004	01/19/2012
1,490.00		746.00					744.00	
		19.7 CITIGROUP INC PROPERTY TYPE: SECURITIES					12/01/2010	01/19/2012
577.00		847.00					-270.00	
		9.3 CITIGROUP INC PROPERTY TYPE: SECURITIES					12/01/2010	01/19/2012
273.00		393.00					-120.00	
		16. ENSCO INTL LTD ADR PROPERTY TYPE: SECURITIES					12/07/2010	01/19/2012
833.00		814.00					19.00	
		23. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					07/26/2011	01/19/2012
1,086.00		972.00					114.00	
		48. INTEL CORP PROPERTY TYPE: SECURITIES					12/09/2011	01/19/2012
1,221.00		1,200.00					21.00	
		17. INTEL CORP PROPERTY TYPE: SECURITIES					05/05/2011	01/19/2012
433.00		405.00					28.00	
		8. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					11/24/2008	01/19/2012
436.00		252.00					184.00	
		8. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					11/21/2008	01/19/2012
436.00		238.00					198.00	
		16. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES					01/19/2011	01/19/2012
731.00		922.00					-191.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES					11/24/2010	01/19/2012
137.00		162.00					-25.00	
		4.333 TIME WARNER INC PROPERTY TYPE: SECURITIES					08/14/2007	01/19/2012
162.00		167.00					-5.00	
		46. TIME WARNER INC PROPERTY TYPE: SECURITIES					02/25/2011	01/19/2012
1,725.00		1,732.00					-7.00	
		3.666 TIME WARNER INC PROPERTY TYPE: SECURITIES					06/22/2010	01/19/2012
137.00		118.00					19.00	
		14. COCA COLA CO PROPERTY TYPE: SECURITIES					06/27/2011	01/25/2012
953.00		916.00					37.00	
		5. INTERNATIONAL FLAVORS & FRAGRANCES IN PROPERTY TYPE: SECURITIES					03/24/2011	01/25/2012
282.00		302.00					-20.00	
		18. INTERNATIONAL FLAVORS & FRAGRANCES I PROPERTY TYPE: SECURITIES					03/17/2011	01/25/2012
1,014.00		1,043.00					-29.00	
		25. AT&T INC PROPERTY TYPE: SECURITIES					09/08/2011	01/26/2012
738.00		703.00					35.00	
		75.0001 CORNING INC PROPERTY TYPE: SECURITIES					04/07/2011	01/26/2012
952.00		1,522.00					-570.00	
		37.9999 CORNING INC PROPERTY TYPE: SECURITIES					04/07/2011	01/26/2012
483.00		771.00					-288.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					06/15/2010	01/30/2012
453.00		258.00					195.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					09/03/2010	01/30/2012
906.00		516.00					390.00	
		15. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					10/13/2009	02/01/2012
821.00		539.00					282.00	
		11. AMGEN INC PROPERTY TYPE: SECURITIES					04/07/2011	02/01/2012
759.00		593.00					166.00	
		18. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					07/26/2011	02/01/2012
882.00		761.00					121.00	
		7. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					04/26/2011	02/01/2012
801.00		1,074.00					-273.00	
		2. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					10/15/2010	02/01/2012
229.00		304.00					-75.00	
		45. INTEL CORP PROPERTY TYPE: SECURITIES					05/05/2011	02/01/2012
1,201.00		1,073.00					128.00	
		6. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES					12/07/2011	02/01/2012
217.00		233.00					-16.00	
		8. DEERE & CO PROPERTY TYPE: SECURITIES					01/05/2012	02/03/2012
707.00		651.00					56.00	
		3. DEERE & CO PROPERTY TYPE: SECURITIES					12/30/2011	02/03/2012
265.00		234.00					31.00	
		9. INTERNATIONAL FLAVORS & FRAGRANCES IN PROPERTY TYPE: SECURITIES					03/17/2011	02/03/2012
507.00		522.00					-15.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. PERRIGO CO COM PROPERTY TYPE: SECURITIES					03/10/2011	02/03/2012
1,021.00		838.00					183.00	
		10. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					10/19/2011	02/03/2012
628.00		653.00					-25.00	
		5. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					10/03/2011	02/03/2012
314.00		316.00					-2.00	
		13. AMGEN INC PROPERTY TYPE: SECURITIES					04/07/2011	02/08/2012
886.00		701.00					185.00	
		29. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES					09/16/2011	02/08/2012
884.00		824.00					60.00	
		25. CENTURYTEL INC PROPERTY TYPE: SECURITIES					06/24/2011	02/08/2012
943.00		994.00					-51.00	
		41. CORNING INC PROPERTY TYPE: SECURITIES					04/07/2011	02/08/2012
563.00		908.00					-345.00	
		24. CORNING INC PROPERTY TYPE: SECURITIES					04/07/2011	02/08/2012
330.00		532.00					-202.00	
		16. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					07/26/2011	02/08/2012
868.00		676.00					192.00	
		26. INTEL CORP PROPERTY TYPE: SECURITIES					05/05/2011	02/08/2012
698.00		620.00					78.00	
		160. REGIONS FINL CORP NEW PROPERTY TYPE: SECURITIES					11/18/2011	02/08/2012
882.00		655.00					227.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					12/03/2010	02/08/2012
886.00		645.00					241.00	
		22. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/28/2010	02/08/2012
1,147.00		737.00					410.00	
		29. NOBLE CORPORATION PROPERTY TYPE: SECURITIES					03/29/2011	02/08/2012
1,098.00		1,314.00					-216.00	
		3. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					11/03/2011	02/14/2012
361.00		307.00					54.00	
		9. PERRIGO CO COM PROPERTY TYPE: SECURITIES					03/10/2011	02/15/2012
853.00		686.00					167.00	
		18. ORACLE CORP PROPERTY TYPE: SECURITIES					08/08/2006	02/16/2012
508.00		270.00					238.00	
		3. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					11/03/2011	02/23/2012
499.00		499.00						
		2. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					09/13/2011	02/23/2012
333.00		328.00					5.00	
		6. UNION PAC CORP PROPERTY TYPE: SECURITIES					10/21/2011	02/23/2012
663.00		576.00					87.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					05/28/2010	02/28/2012
532.00		256.00					276.00	
		3. POST HLDGS INC COMMON PROPERTY TYPE: SECURITIES					12/20/2011	02/28/2012
94.00		79.00					15.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. POST HLDGS INC COMMON PROPERTY TYPE: SECURITIES					05/03/2011	02/28/2012
377.00		308.00					69.00	
		9. POST HLDGS INC COMMON PROPERTY TYPE: SECURITIES					12/07/2011	02/28/2012
283.00		229.00					54.00	
		15. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					07/13/2011	02/29/2012
2,701.00		3,247.00					-546.00	
		3. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					08/12/2011	02/29/2012
540.00		611.00					-71.00	
		2. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					08/26/2011	02/29/2012
360.00		396.00					-36.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					05/28/2010	02/29/2012
544.00		256.00					288.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					09/07/2006	02/29/2012
1,632.00		219.00					1,413.00	
		33. INTERNATIONAL FLAVORS & FRAGRANCES I PROPERTY TYPE: SECURITIES					03/17/2011	03/01/2012
1,876.00		1,913.00					-37.00	
		1600. ISHARES TR S&P 500 INDEX FD PROPERTY TYPE: SECURITIES					09/12/2011	03/07/2012
216,828.00		183,664.00					33,164.00	
		438. ISHARES MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES					03/23/2006	03/07/2012
23,249.00		28,019.00					-4,770.00	
		237. ISHARES MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES					10/19/2010	03/07/2012
12,580.00		13,483.00					-903.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		825. ISHARES MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES					07/29/2005	03/07/2012
43,790.00		44,657.00					-867.00	
		18034. PIMCO TOTAL RETURN FUND(IT PROPERTY TYPE: SECURITIES					09/21/2011	03/07/2012
200,899.00		197,292.00					3,607.00	
		15812. TEMPLETON INCOME TR TEMPLETON INT PROPERTY TYPE: SECURITIES					09/21/2011	03/07/2012
183,894.00		179,466.00					4,428.00	
		18. ORACLE CORP PROPERTY TYPE: SECURITIES					08/08/2006	03/09/2012
542.00		270.00					272.00	
		3. PERRIGO CO COM PROPERTY TYPE: SECURITIES					03/10/2011	03/09/2012
317.00		229.00					88.00	
		6. UNION PAC CORP PROPERTY TYPE: SECURITIES					04/28/2008	03/09/2012
651.00		423.00					228.00	
		34. DOW CHEM CO PROPERTY TYPE: SECURITIES					03/28/2002	03/15/2012
1,186.00		1,114.00					72.00	
		233. REGIONS FINL CORP NEW PROPERTY TYPE: SECURITIES					11/18/2011	03/15/2012
1,489.00		954.00					535.00	
		151. REGIONS FINL CORP NEW PROPERTY TYPE: SECURITIES					11/21/2011	03/15/2012
965.00		605.00					360.00	
		6. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	03/16/2012
534.00		160.00					374.00	
		5. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					02/15/2012	03/16/2012
428.00		406.00					22.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					10/11/2011	03/16/2012
86.00		69.00					17.00	
		821.178 GATEWAY FUNDS-Y PROPERTY TYPE: SECURITIES					12/23/2011	03/16/2012
22,279.00		21,687.00					592.00	
		28. MATTEL INC PROPERTY TYPE: SECURITIES					09/22/2010	03/16/2012
932.00		642.00					290.00	
		8. MCDONALDS CORP PROPERTY TYPE: SECURITIES					08/02/2011	03/16/2012
783.00		685.00					98.00	
		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/13/2011	03/16/2012
98.00		81.00					17.00	
		23. ORACLE CORP PROPERTY TYPE: SECURITIES					08/08/2006	03/16/2012
681.00		344.00					337.00	
		24. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					07/29/2004	03/16/2012
1,400.00		672.00					728.00	
		5. UNION PAC CORP PROPERTY TYPE: SECURITIES					04/28/2008	03/16/2012
566.00		353.00					213.00	
		9. VALSPAR CORPORATION COM PROPERTY TYPE: SECURITIES					12/30/2011	03/16/2012
435.00		352.00					83.00	
		12. ALTERA CORP COM PROPERTY TYPE: SECURITIES					02/15/2012	03/27/2012
473.00		480.00					-7.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					09/07/2006	03/27/2012
615.00		73.00					542.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					07/25/2011	03/27/2012
563.00		763.00					-200.00	
		1. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					01/26/2011	03/27/2012
70.00		87.00					-17.00	
		31. AFLAC INC PROPERTY TYPE: SECURITIES					08/02/2011	03/30/2012
1,422.00		1,403.00					19.00	
		5. AFLAC INC PROPERTY TYPE: SECURITIES					09/01/2011	03/30/2012
229.00		185.00					44.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					09/07/2006	03/30/2012
1,203.00		146.00					1,057.00	
		26. ENSCO INTL LTD ADR PROPERTY TYPE: SECURITIES					12/07/2010	03/30/2012
1,375.00		1,323.00					52.00	
		8. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/28/2010	03/30/2012
472.00		268.00					204.00	
		32. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/04/2010	03/30/2012
1,886.00		1,054.00					832.00	
		2. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					08/13/2010	03/30/2012
118.00		64.00					54.00	
		34. NOBLE CORPORATION PROPERTY TYPE: SECURITIES					03/29/2011	03/30/2012
1,273.00		1,541.00					-268.00	
		8. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					03/31/2011	04/12/2012
612.00		656.00					-44.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					05/01/2008	04/12/2012
762.00		835.00					-73.00	
		14. ORACLE CORP PROPERTY TYPE: SECURITIES					08/08/2006	04/12/2012
400.00		210.00					190.00	
		3. DEERE & CO PROPERTY TYPE: SECURITIES					12/30/2011	04/17/2012
243.00		234.00					9.00	
		14. DEERE & CO PROPERTY TYPE: SECURITIES					05/21/2010	04/17/2012
1,134.00		817.00					317.00	
		8. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES					12/07/2011	04/17/2012
298.00		310.00					-12.00	
		37. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES					09/21/2010	04/17/2012
1,379.00		1,141.00					238.00	
		2. ALTERA CORP COM PROPERTY TYPE: SECURITIES					02/15/2012	04/20/2012
72.00		80.00					-8.00	
		10. ALTERA CORP COM PROPERTY TYPE: SECURITIES					11/11/2011	04/20/2012
359.00		374.00					-15.00	
		35. ALTERA CORP COM PROPERTY TYPE: SECURITIES					07/23/2010	04/20/2012
1,258.00		1,010.00					248.00	
		14. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					03/08/2011	04/20/2012
747.00		722.00					25.00	
		28. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					07/26/2011	04/20/2012
1,457.00		1,183.00					274.00	

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		6. CATERPILLAR INC PROPERTY TYPE: SECURITIES					11/11/2011	04/25/2012
619.00		575.00					44.00	
		7. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					03/16/2012	04/25/2012
505.00		539.00					-34.00	
		2. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					03/01/2010	04/25/2012
144.00		100.00					44.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					09/07/2006	04/26/2012
605.00		73.00					532.00	
		6. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					03/27/2012	04/26/2012
471.00		523.00					-52.00	
		5. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					10/11/2011	04/26/2012
392.00		345.00					47.00	
		5. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					12/07/2011	04/26/2012
542.00		426.00					116.00	
		4. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					01/25/2012	04/26/2012
363.00		406.00					-43.00	
		7. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					12/29/2010	04/26/2012
635.00		695.00					-60.00	
		65. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES					09/16/2011	05/01/2012
2,137.00		1,847.00					290.00	
		58. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES					09/08/2011	05/01/2012
1,906.00		1,619.00					287.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. CORNING INC PROPERTY TYPE: SECURITIES					04/07/2011	05/01/2012
144.00		221.00					-77.00	
		3. CORNING INC PROPERTY TYPE: SECURITIES					04/07/2011	05/01/2012
43.00		61.00					-18.00	
		123. CORNING INC PROPERTY TYPE: SECURITIES					06/24/2011	05/01/2012
1,765.00		2,169.00					-404.00	
		104. CORNING INC PROPERTY TYPE: SECURITIES					08/12/2011	05/01/2012
1,492.00		1,482.00					10.00	
		2. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					11/17/2010	05/02/2012
173.00		134.00					39.00	
		7. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					11/15/2010	05/02/2012
606.00		461.00					145.00	
		8. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/28/2011	05/02/2012
651.00		712.00					-61.00	
		33. CATERPILLAR INC PROPERTY TYPE: SECURITIES					11/11/2011	05/03/2012
3,321.00		3,165.00					156.00	
		6. CATERPILLAR INC PROPERTY TYPE: SECURITIES					12/07/2011	05/03/2012
604.00		566.00					38.00	
		1. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					11/15/2010	05/03/2012
84.00		66.00					18.00	
		6. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					11/04/2010	05/03/2012
504.00		393.00					111.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					11/03/2011	05/03/2012
330.00		307.00					23.00	
		5. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					10/11/2011	05/03/2012
549.00		478.00					71.00	
		2. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					03/08/2011	05/03/2012
108.00		103.00					5.00	
		10. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					09/14/2010	05/03/2012
539.00		405.00					134.00	
		13. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					01/25/2012	05/03/2012
479.00		575.00					-96.00	
		28. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					01/11/2012	05/03/2012
1,031.00		1,153.00					-122.00	
		20. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					04/20/2007	05/03/2012
649.00		681.00					-32.00	
		3. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					10/03/2011	05/03/2012
193.00		189.00					4.00	
		5. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					10/27/2010	05/03/2012
321.00		314.00					7.00	
		4. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/28/2011	05/03/2012
323.00		356.00					-33.00	
		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/20/2011	05/03/2012
806.00		859.00					-53.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		62. DELL INC PROPERTY TYPE: SECURITIES					02/08/2012	05/10/2012
964.00		1,119.00					-155.00	
		1. DELL INC PROPERTY TYPE: SECURITIES					01/26/2012	05/10/2012
16.00		17.00					-1.00	
		31. INTEL CORP PROPERTY TYPE: SECURITIES					05/01/2012	05/10/2012
839.00		898.00					-59.00	
		30. SEAGATE TECHNOLOGY PLC SHS PROPERTY TYPE: SECURITIES					03/15/2012	05/10/2012
935.00		803.00					132.00	
		51. MATTEL INC PROPERTY TYPE: SECURITIES					09/22/2010	05/17/2012
1,597.00		1,169.00					428.00	
		42. MATTEL INC PROPERTY TYPE: SECURITIES					10/29/2007	05/17/2012
1,315.00		887.00					428.00	
		54. MATTEL INC PROPERTY TYPE: SECURITIES					03/19/2008	05/17/2012
1,691.00		1,120.00					571.00	
		1. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					03/31/2011	05/22/2012
64.00		82.00					-18.00	
		5. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					10/21/2011	05/22/2012
320.00		389.00					-69.00	
		8. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					09/20/2011	05/22/2012
512.00		619.00					-107.00	
		22. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					09/07/2010	05/22/2012
1,409.00		1,108.00					301.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					09/07/2010	05/22/2012
1,665.00		1,310.00					355.00	
		1135.984 AQR FDS RISK PARITY FD CL I PROPERTY TYPE: SECURITIES					03/15/2012	05/23/2012
12,348.00		12,598.00					-250.00	
		408.346 AQR FDS RISK PARITY FD CL I PROPERTY TYPE: SECURITIES					09/19/2011	05/23/2012
4,439.00		4,374.00					65.00	
		641.809 BLACKROCK GLOBAL ALLOCATIO-I PROPERTY TYPE: SECURITIES					03/15/2012	05/23/2012
11,848.00		12,669.00					-821.00	
		912.426 BLACKROCK GLOBAL ALLOCATIO-I PROPERTY TYPE: SECURITIES					09/19/2011	05/23/2012
16,843.00		17,198.00					-355.00	
		28. INTEL CORP PROPERTY TYPE: SECURITIES					05/01/2012	05/23/2012
706.00		865.00					-159.00	
		3. INTEL CORP PROPERTY TYPE: SECURITIES					11/23/2011	05/23/2012
76.00		74.00					2.00	
		122. INTEL CORP PROPERTY TYPE: SECURITIES					05/05/2011	05/23/2012
3,078.00		2,910.00					168.00	
		81. INTEL CORP PROPERTY TYPE: SECURITIES					05/06/2011	05/23/2012
2,043.00		1,894.00					149.00	
		16. INTEL CORP PROPERTY TYPE: SECURITIES					11/23/2011	05/23/2012
404.00		365.00					39.00	
		84. INTEL CORP PROPERTY TYPE: SECURITIES					07/01/2011	05/23/2012
2,119.00		1,898.00					221.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		59. INTEL CORP PROPERTY TYPE: SECURITIES					09/15/2011	05/23/2012
1,488.00		1,273.00					215.00	
		80. INTEL CORP PROPERTY TYPE: SECURITIES					08/12/2011	05/23/2012
2,018.00		1,662.00					356.00	
		53. ENSCO PLC SHS CLASS A PROPERTY TYPE: SECURITIES					12/07/2010	05/29/2012
2,592.00		2,696.00					-104.00	
		82. DOW CHEM CO PROPERTY TYPE: SECURITIES					03/28/2002	05/30/2012
2,555.00		2,686.00					-131.00	
		19. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					07/26/2011	05/30/2012
955.00		803.00					152.00	
		15. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					09/16/2011	05/30/2012
754.00		609.00					145.00	
		8. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					01/26/2011	05/31/2012
495.00		696.00					-201.00	
		56. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES					09/21/2010	05/31/2012
1,954.00		1,727.00					227.00	
		16. MAXIM INTEGRATED PRODUCTS PROPERTY TYPE: SECURITIES					11/11/2011	06/06/2012
412.00		430.00					-18.00	
		7. MAXIM INTEGRATED PRODUCTS PROPERTY TYPE: SECURITIES					11/15/2010	06/06/2012
180.00		159.00					21.00	
		3. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES					03/16/2012	06/06/2012
474.00		553.00					-79.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES					05/05/2011	06/06/2012
474.00		532.00					-58.00	
		5. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					01/26/2011	06/06/2012
318.00		435.00					-117.00	
		7. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					06/09/2011	06/06/2012
446.00		603.00					-157.00	
		3. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					12/29/2010	06/06/2012
191.00		252.00					-61.00	
		2. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					10/11/2011	06/14/2012
126.00		155.00					-29.00	
		4. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					06/03/2010	06/14/2012
252.00		194.00					58.00	
		53. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					06/03/2010	06/14/2012
3,344.00		2,111.00					1,233.00	
		6. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES					05/05/2011	06/14/2012
938.00		1,064.00					-126.00	
		4. WESCO INTL INC COM PROPERTY TYPE: SECURITIES					05/02/2012	06/14/2012
216.00		269.00					-53.00	
		8. WESCO INTL INC COM PROPERTY TYPE: SECURITIES					02/03/2012	06/14/2012
432.00		538.00					-106.00	
		1. WESCO INTL INC COM PROPERTY TYPE: SECURITIES					02/15/2012	06/14/2012
54.00		65.00					-11.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. ALTERA CORP COM PROPERTY TYPE: SECURITIES					07/23/2010	06/26/2012
97.00		87.00					10.00	
		16. ALTERA CORP COM PROPERTY TYPE: SECURITIES					09/14/2010	06/26/2012
515.00		442.00					73.00	
		34. ALTERA CORP COM PROPERTY TYPE: SECURITIES					09/02/2010	06/26/2012
1,095.00		898.00					197.00	
		56. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					03/01/2010	06/26/2012
3,190.00		2,800.00					390.00	
		8. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					06/16/2010	06/26/2012
630.00		698.00					-68.00	
		4. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					06/15/2010	06/26/2012
315.00		346.00					-31.00	
		2. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					10/30/2008	06/26/2012
158.00		108.00					50.00	
		27. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES					11/24/2010	06/28/2012
1,038.00		1,362.00					-324.00	
		4. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES					07/26/2011	06/28/2012
154.00		188.00					-34.00	
		50. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					08/13/2010	06/28/2012
2,948.00		1,605.00					1,343.00	
		4. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					12/11/2009	06/28/2012
236.00		123.00					113.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					09/14/2010	07/19/2012
205.00		162.00					43.00	
		19. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					12/12/2006	07/19/2012
973.00		691.00					282.00	
		5. WESCO INTL INC COM PROPERTY TYPE: SECURITIES					02/15/2012	07/19/2012
276.00		324.00					-48.00	
		8. WESCO INTL INC COM PROPERTY TYPE: SECURITIES					02/01/2012	07/19/2012
442.00		515.00					-73.00	
		40. WESCO INTL INC COM PROPERTY TYPE: SECURITIES					01/12/2012	07/19/2012
2,208.00		2,316.00					-108.00	
		22. WESCO INTL INC COM PROPERTY TYPE: SECURITIES					01/12/2012	07/19/2012
1,215.00		1,270.00					-55.00	
		41. AFLAC INC PROPERTY TYPE: SECURITIES					09/01/2011	07/24/2012
1,711.00		1,515.00					196.00	
		27. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES					07/26/2011	07/24/2012
1,095.00		1,271.00					-176.00	
		7. AIRGAS INC PROPERTY TYPE: SECURITIES					05/03/2012	07/26/2012
550.00		644.00					-94.00	
		3. AIRGAS INC PROPERTY TYPE: SECURITIES					04/17/2012	07/26/2012
236.00		273.00					-37.00	
		3. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					05/02/2012	07/26/2012
472.00		536.00					-64.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					04/25/2012	07/26/2012
472.00		522.00					-50.00	
		9. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/28/2011	07/27/2012
787.00		774.00					13.00	
		4. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					12/07/2011	07/27/2012
221.00		171.00					50.00	
		6. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					11/04/2011	07/27/2012
331.00		249.00					82.00	
		8. RALCORP HOLDINGS INC NEW COM PROPERTY TYPE: SECURITIES					04/17/2012	07/30/2012
475.00		595.00					-120.00	
		6. RALCORP HOLDINGS INC NEW COM PROPERTY TYPE: SECURITIES					12/20/2011	07/30/2012
356.00		431.00					-75.00	
		24. RALCORP HOLDINGS INC NEW COM PROPERTY TYPE: SECURITIES					05/03/2011	07/30/2012
1,425.00		1,688.00					-263.00	
		18. RALCORP HOLDINGS INC NEW COM PROPERTY TYPE: SECURITIES					12/07/2011	07/30/2012
1,069.00		1,253.00					-184.00	
		3. AIRGAS INC PROPERTY TYPE: SECURITIES					04/17/2012	08/01/2012
236.00		273.00					-37.00	
		5. AIRGAS INC PROPERTY TYPE: SECURITIES					03/27/2012	08/01/2012
394.00		448.00					-54.00	
		6. AIRGAS INC PROPERTY TYPE: SECURITIES					03/16/2012	08/01/2012
472.00		510.00					-38.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. AIRGAS INC PROPERTY TYPE: SECURITIES					01/04/2012	08/01/2012
708.00		719.00					-11.00	
		17. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					05/26/2011	08/01/2012
976.00		864.00					112.00	
		57. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					01/11/2012	08/01/2012
1,921.00		2,346.00					-425.00	
		3. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					09/13/2011	08/01/2012
464.00		492.00					-28.00	
		. ENRON CORP - SECURITY LITIGATION PAYME PROPERTY TYPE: SECURITIES						08/02/2012
1,326.00							1,326.00	
		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/28/2011	08/07/2012
440.00		430.00					10.00	
		4. VALSPAR CORPORATION COM PROPERTY TYPE: SECURITIES					12/30/2011	08/07/2012
196.00		156.00					40.00	
		10. VALSPAR CORPORATION COM PROPERTY TYPE: SECURITIES					05/13/2011	08/07/2012
491.00		390.00					101.00	
		19. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					05/01/2008	08/09/2012
701.00		934.00					-233.00	
		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/13/2011	08/09/2012
436.00		404.00					32.00	
		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES					12/21/2006	08/09/2012
87.00		44.00					43.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. MEAD JOHNSON NUTRITION COMPANY PROPERTY TYPE: SECURITIES					04/26/2012	08/09/2012
439.00		519.00					-80.00	
		2. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/25/2011	08/09/2012
104.00		81.00					23.00	
		8. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					08/18/2010	08/09/2012
414.00		262.00					152.00	
		7. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					08/27/2010	08/09/2012
362.00		227.00					135.00	
		3. SEAGATE TECHNOLOGY PLC SHS PROPERTY TYPE: SECURITIES					03/15/2012	08/10/2012
100.00		80.00					20.00	
		25. SEAGATE TECHNOLOGY PLC SHS PROPERTY TYPE: SECURITIES					02/01/2012	08/10/2012
835.00		627.00					208.00	
		825.249 AQR MULTI STRATEGY ALT FUND I PROPERTY TYPE: SECURITIES					03/15/2012	08/14/2012
8,228.00		8,046.00					182.00	
		171.346 AQR MULTI STRATEGY ALT FUND I PROPERTY TYPE: SECURITIES					12/23/2011	08/14/2012
1,708.00		1,665.00					43.00	
		977.25 AQR FDS RISK PARITY FD CL I PROPERTY TYPE: SECURITIES					09/19/2011	08/14/2012
11,326.00		10,467.00					859.00	
		2. AIRGAS INC PROPERTY TYPE: SECURITIES					01/04/2012	08/14/2012
166.00		160.00					6.00	
		45. AIRGAS INC PROPERTY TYPE: SECURITIES					12/20/2011	08/14/2012
3,734.00		3,530.00					204.00	

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		54. BARCLAYS ETN S&P 500 DYNAMIC VEQTOR PROPERTY TYPE: SECURITIES					03/16/2012	08/14/2012
6,952.00		7,430.00					-478.00	
		388.413 BLACKROCK GLOBAL ALLOCATIO-I PROPERTY TYPE: SECURITIES					09/19/2011	08/14/2012
7,461.00		7,321.00					140.00	
		6. FISERV INC PROPERTY TYPE: SECURITIES					04/17/2012	08/14/2012
426.00		422.00					4.00	
		5. FISERV INC PROPERTY TYPE: SECURITIES					02/29/2012	08/14/2012
355.00		333.00					22.00	
		1318.542 ABSOLUTE STRATEGIES FUND-I PROPERTY TYPE: SECURITIES					12/27/2011	08/14/2012
14,847.00		14,570.00					277.00	
		789.26 J P MORGAN TR INCOME OPP SEL PROPERTY TYPE: SECURITIES					03/15/2012	08/14/2012
9,203.00		9,140.00					63.00	
		171.18 J P MORGAN TR INCOME OPP SEL PROPERTY TYPE: SECURITIES					09/19/2011	08/14/2012
1,996.00		1,981.00					15.00	
		6. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					09/24/2008	08/14/2012
350.00		152.00					198.00	
		17. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					05/18/2009	08/14/2012
992.00		282.00					710.00	
		739.237 MERGER FD SH BEN INT PROPERTY TYPE: SECURITIES					03/15/2012	08/14/2012
11,746.00		11,673.00					73.00	
		169.274 MERGER FD SH BEN INT PROPERTY TYPE: SECURITIES					09/19/2011	08/14/2012
2,690.00		2,663.00					27.00	

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Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		1387.607 ASG MANAGED FUTURES STRAG FD PROPERTY TYPE: SECURITIES					09/19/2011	08/14/2012
13,210.00		15,237.00					-2,027.00	
		1153.302 PIMCO ALL ASSETS ALL AUTH-A PROPERTY TYPE: SECURITIES					03/16/2012	08/14/2012
12,502.00		12,329.00					173.00	
		501.87 PIMCO ALL ASSET FUND-A PROPERTY TYPE: SECURITIES					03/15/2012	08/14/2012
6,158.00		6,103.00					55.00	
		111.079 PIMCO ALL ASSET FUND-A PROPERTY TYPE: SECURITIES					12/23/2011	08/14/2012
1,363.00		1,315.00					48.00	
		2. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					10/11/2011	08/14/2012
321.00		327.00					-6.00	
		2. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					12/07/2011	08/14/2012
321.00		326.00					-5.00	
		21. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					08/26/2011	08/14/2012
3,372.00		3,311.00					61.00	
		765.244 MARKETFIELD FUND PROPERTY TYPE: SECURITIES					05/23/2012	08/14/2012
11,632.00		11,708.00					-76.00	
		6. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	08/16/2012
622.00		160.00					462.00	
		23. BP AMOCO PLC - SPONS ADR PROPERTY TYPE: SECURITIES					03/15/2012	08/16/2012
978.00		1,073.00					-95.00	
		22. BP AMOCO PLC - SPONS ADR PROPERTY TYPE: SECURITIES					02/01/2012	08/16/2012
936.00		1,012.00					-76.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. BP AMOCO PLC - SPONS ADR PROPERTY TYPE: SECURITIES					03/30/2012	08/16/2012
43.00		45.00					-2.00	
		18. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					06/28/2012	08/16/2012
2,025.00		1,838.00					187.00	
		61. CISCO SYS INC PROPERTY TYPE: SECURITIES					05/01/2012	08/16/2012
1,144.00		1,229.00					-85.00	
		40. CISCO SYS INC PROPERTY TYPE: SECURITIES					01/19/2012	08/16/2012
750.00		794.00					-44.00	
		9. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/28/2011	08/16/2012
797.00		774.00					23.00	
		4. TERADATA CORP DEL PROPERTY TYPE: SECURITIES					05/22/2012	08/16/2012
303.00		278.00					25.00	
		2. TERADATA CORP DEL PROPERTY TYPE: SECURITIES					05/27/2011	08/16/2012
151.00		111.00					40.00	
		5. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	08/17/2012
507.00		133.00					374.00	
		2. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					02/29/2012	08/17/2012
1,027.00		1,029.00					-2.00	
		9. MEAD JOHNSON NUTRITION COMPANY PROPERTY TYPE: SECURITIES					04/26/2012	08/17/2012
658.00		779.00					-121.00	
		6. PERRIGO CO COM PROPERTY TYPE: SECURITIES					05/31/2012	08/17/2012
641.00		624.00					17.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. PERRIGO CO COM PROPERTY TYPE: SECURITIES					03/10/2011	08/17/2012
1,709.00		1,219.00					490.00	
		9. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/20/2011	08/17/2012
720.00		773.00					-53.00	
		7. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					08/27/2010	08/17/2012
371.00		227.00					144.00	
		1. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					08/31/2010	08/17/2012
53.00		32.00					21.00	
		3. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					06/28/2012	08/20/2012
337.00		306.00					31.00	
		14. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					11/17/2004	08/20/2012
1,574.00		746.00					828.00	
		31. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					01/19/2012	08/20/2012
1,352.00		1,219.00					133.00	
		14. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					11/18/2011	08/20/2012
611.00		491.00					120.00	
		500. SPDR GOLD TRUST [WHFIT] PROPERTY TYPE: SECURITIES					03/07/2012	08/20/2012
78,344.00		81,415.00					-3,071.00	
		16. SANOFI CHANGED FROM SANOFI-AVENTIS A PROPERTY TYPE: SECURITIES					02/01/2012	08/20/2012
661.00		595.00					66.00	
		6. SANOFI CHANGED FROM SANOFI-AVENTIS AD PROPERTY TYPE: SECURITIES					12/02/2011	08/20/2012
248.00		209.00					39.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		294.643 BARON ASSET FD PROPERTY TYPE: SECURITIES					07/21/2006	08/21/2012
14,882.00		16,700.00					-1,818.00	
		27.183 BARON ASSET FD PROPERTY TYPE: SECURITIES					12/15/2010	08/21/2012
1,373.00		1,490.00					-117.00	
		117.242 BARON ASSET FD PROPERTY TYPE: SECURITIES					11/30/2011	08/21/2012
5,922.00		5,236.00					686.00	
		43.267 BARON ASSET FD PROPERTY TYPE: SECURITIES					05/29/2009	08/21/2012
2,185.00		1,597.00					588.00	
		159. BARON ASSET FD PROPERTY TYPE: SECURITIES					04/29/2009	08/21/2012
8,031.00		5,858.00					2,173.00	
		150.044 BARON ASSET FD PROPERTY TYPE: SECURITIES					12/23/2008	08/21/2012
7,579.00		5,087.00					2,492.00	
		22. MEAD JOHNSON NUTRITION COMPANY PROPERTY TYPE: SECURITIES					04/26/2012	08/21/2012
1,562.00		1,903.00					-341.00	
		6. MEAD JOHNSON NUTRITION COMPANY PROPERTY TYPE: SECURITIES					06/14/2012	08/21/2012
426.00		516.00					-90.00	
		8. MEAD JOHNSON NUTRITION COMPANY PROPERTY TYPE: SECURITIES					05/22/2012	08/21/2012
568.00		659.00					-91.00	
		6. MEAD JOHNSON NUTRITION COMPANY PROPERTY TYPE: SECURITIES					06/06/2012	08/21/2012
426.00		487.00					-61.00	
		14. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/20/2011	08/21/2012
1,118.00		1,202.00					-84.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					05/26/2011	08/24/2012
516.00		458.00					58.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					09/07/2006	08/24/2012
1,337.00		146.00					1,191.00	
		3. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					10/30/2008	08/24/2012
263.00		162.00					101.00	
		6. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					12/29/2010	08/24/2012
447.00		504.00					-57.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					09/07/2006	08/31/2012
665.00		73.00					592.00	
		28. DEERE & CO PROPERTY TYPE: SECURITIES					05/21/2010	08/31/2012
2,107.00		1,634.00					473.00	
		16. FASTENAL CO PROPERTY TYPE: SECURITIES					02/06/2009	08/31/2012
689.00		293.00					396.00	
		51. AT&T INC PROPERTY TYPE: SECURITIES					05/23/2012	09/04/2012
1,867.00		1,698.00					169.00	
		46. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					09/04/2008	09/04/2012
1,575.00		958.00					617.00	
		60. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					06/18/2008	09/04/2012
2,054.00		1,246.00					808.00	
		11. AMGEN INC PROPERTY TYPE: SECURITIES					04/07/2011	09/04/2012
920.00		593.00					327.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. AMGEN INC PROPERTY TYPE: SECURITIES					03/29/2011	09/04/2012
1,839.00		1,170.00					669.00	
		33. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					11/17/2004	09/04/2012
3,675.00		1,759.00					1,916.00	
		30. INTEL CORP PROPERTY TYPE: SECURITIES					06/14/2012	09/04/2012
730.00		812.00					-82.00	
		13. INTEL CORP PROPERTY TYPE: SECURITIES					06/26/2012	09/04/2012
316.00		340.00					-24.00	
		45. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					10/30/2008	09/04/2012
3,740.00		2,427.00					1,313.00	
		526. REGIONS FINL CORP NEW PROPERTY TYPE: SECURITIES					11/21/2011	09/04/2012
3,638.00		2,107.00					1,531.00	
		26. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					12/11/2009	09/04/2012
1,411.00		798.00					613.00	
		44. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					08/07/2008	09/04/2012
2,387.00		1,288.00					1,099.00	
		20. AMGEN INC PROPERTY TYPE: SECURITIES					03/29/2011	09/06/2012
1,695.00		1,064.00					631.00	
		14. AMGEN INC PROPERTY TYPE: SECURITIES					03/15/2011	09/06/2012
1,186.00		742.00					444.00	
		34. B B & T CORPORATION COM PROPERTY TYPE: SECURITIES					01/19/2012	09/06/2012
1,100.00		918.00					182.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. B B & T CORPORATION COM PROPERTY TYPE: SECURITIES					12/01/2011	09/06/2012
1,035.00		734.00					301.00	
		28. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					11/17/2004	09/06/2012
3,163.00		1,493.00					1,670.00	
		14. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					03/30/2012	09/06/2012
536.00		468.00					68.00	
		31. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					12/01/2011	09/06/2012
1,188.00		740.00					448.00	
		2. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					03/17/2010	09/06/2012
77.00		30.00					47.00	
		37. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES					02/08/2012	09/06/2012
2,073.00		2,238.00					-165.00	
		44.333 TIME WARNER INC PROPERTY TYPE: SECURITIES					06/22/2010	09/06/2012
1,915.00		1,428.00					487.00	
		21.666 TIME WARNER INC PROPERTY TYPE: SECURITIES					03/19/2008	09/06/2012
936.00		671.00					265.00	
		14. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					08/07/2008	09/06/2012
767.00		410.00					357.00	
		7. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/18/2009	09/06/2012
384.00		155.00					229.00	
		29. SEAGATE TECHNOLOGY PLC SHS PROPERTY TYPE: SECURITIES					02/01/2012	09/07/2012
901.00		727.00					174.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					09/07/2012	09/17/2012
382.00		383.00					-1.00	
		7. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					12/12/2006	09/17/2012
382.00		254.00					128.00	
		14. INTEL CORP PROPERTY TYPE: SECURITIES					06/26/2012	09/17/2012
325.00		366.00					-41.00	
		18. INTEL CORP PROPERTY TYPE: SECURITIES					12/07/2011	09/17/2012
418.00		461.00					-43.00	
		10. INTEL CORP PROPERTY TYPE: SECURITIES					01/04/2012	09/17/2012
232.00		249.00					-17.00	
		10. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					11/04/2011	09/25/2012
571.00		415.00					156.00	
		2. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					09/20/2011	09/25/2012
114.00		78.00					36.00	
		11. INTEL CORP PROPERTY TYPE: SECURITIES					01/04/2012	09/25/2012
251.00		274.00					-23.00	
		29. INTEL CORP PROPERTY TYPE: SECURITIES					10/24/2011	09/25/2012
662.00		714.00					-52.00	
		72. INTEL CORP PROPERTY TYPE: SECURITIES					10/19/2011	09/25/2012
1,643.00		1,765.00					-122.00	
		9. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/20/2011	09/25/2012
717.00		773.00					-56.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					11/11/2011	09/25/2012
638.00		639.00					-1.00	
		8. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					12/20/2011	09/25/2012
638.00		596.00					42.00	
TOTAL GAIN(LOSS)							85,268.	

Highfield Foundation
Contributions
Fiscal Year Ending 9/30/12

Organization	Address	City	St	Zip	Usage	Amt	Date Paid
Alliance for Visual Art/Gallery & Art Center	11 Bank Street	Lebanon	NH	03766-1749	General Operating Support	$10,000 00	8/16/2012
American Civil Liberties Union Fund Of Michigan	2966 Woodward Ave	Detroit	MI	48201-3035	Annual Fund	$3,000 00	8/16/2012
Bay Cliff Health Camp	P.O Box 310	Big Bay	MI	49808-0310	General Operating Support	$2,500.00	8/16/2012
Berry College	Office of the President, P O Box 39	Mount Berry	GA	30149-0039	Project/Program Support	$2,500.00	8/16/2012
Bioneers / Collective Heritage Institute	1607 Paseo de Peralta, Suite 3	Santa Fe	NM	87501	General Operating Support	$2,000 00	8/16/2012
Buckminster Fuller Institute	181 North 11th Street, Suite 402	Brooklyn	NY	11211	Project/Program Support	$2,000.00	8/16/2012
Christ Church of Glendale	965 Forest Avenue	Glendale	OH	45246-4499	Project/Program Support	$5,000 00	8/16/2012
Cincinnati Children's Hospital Foundation	3333 Burnet Avenue	Cincinnati	OH	45229-3039	Project/Program Support	$5,000.00	8/16/2012
Community Health Awareness Council	711 Church Street, P.O Box 335	Mountain View	CA	94042-0335	Project/Program Support	$8,000 00	8/16/2012
CORA	P.O Box 4245	Burlingame	CA	94011	General Operating Support	$7,000.00	8/16/2012
First Covenant Church	107 NE 45th Avenue	Portland	OR	97213-2306	Project/Program Support	$6,000.00	8/16/2012
Flint River Watershed Coalition (FRWC)	400 N. Saginaw Street, Ste 233	Flint	MI	48502-2046	Project/Program Support	$4,500.00	8/16/2012
Friends of Les Cheneaux Community Library	P O. Box 332	Hessel	MI	49745	General Operating Support	$2,000 00	8/16/2012
Great Lakes Boat Building School	485 South Meridian Road	Cedarville	MI	49719	Scholarship	$3,000 00	8/16/2012
Hurley Foundation	Hurley Medical Center, One Hurley Plaza	Flint	MI	48503	Project/Program Support	$5,000.00	8/16/2012
KQED	2601 Mariposa Street	San Francisco	CA	94110-1426	General Operating Support	$1,000.00	8/16/2012
Les Cheneaux Community Foundation	P.O. Box 249	Cedarville	MI	49719-0249	General Operating Support	$2,000.00	8/16/2012
Les Cheneaux Watershed Council	P O Box 578	Cedarville	MI	49719-0578	Project/Program Support	$2,500.00	8/16/2012
Loose Senior Citizens Center Inc	707 N Bridge St	Linden	MI	48451-9652	Project/Program Support	$5,000.00	8/16/2012
McLaren Foundation	401 S. Ballenger Hwy	Flint	MI	48532	Project/Program Support	$5,000.00	8/16/2012
National Center for Science Education	420 40th Street, Suite 2	Oakland	CA	94609-2509	General Operating Support	$1,000.00	8/16/2012
Nature Conservancy/Michigan Chapter	101 East Grand River Avenue	Lansing	MI	48906	Project/Program Support	$2,500.00	8/16/2012
Nature Conservancy/Michigan Chapter	101 East Grand River Avenue	Lansing	MI	48906	Project/Program Support	$3,000.00	8/16/2012
Nature Conservancy of Vermont	27 State Street, Suite 4	Montpelier	VT	05602-2959	Project/Program Support	$10,000 00	8/16/2012
Pine Mountain Music Festival	PO Box 406	Hancock	MI	49930	Project/Program Support	$2,500.00	8/16/2012
Planetwork NGO, Inc.	1230 Market Street, Suite #517	San Francisco	CA	94102	Project/Program Support	$5,000 00	8/16/2012
Planetwork NGO, Inc	1230 Market Street, Suite #517	San Francisco	CA	94102	General Operating Support	$5,000 00	8/16/2012
Proctor Academy	P.O Box 500	Andover	NH	03216-0500	Scholarship	$21,000 00	8/16/2012
Quaker Center	P. O Box 686	Ben Lomond	CA	95005	Capital Fund Support	$8,000 00	8/16/2012
Rainforest Action Network (RAN)	221 Pine Street, Suite 500	San Francisco	CA	94104	General Operating Support	$5,000 00	8/16/2012
Sustainable Nations Development Project Inc	P O. Box 3745	Tucson	AZ	85722	Project/Program Support	$1,000 00	8/16/2012
University of Michigan - Flint	432 N. Saginaw Street	Flint	MI	48502	Project/Program Support	$3,000.00	8/16/2012
University of Michigan Dept of Germanic Lang & Lit	812 E. Washington, 3110 Modern Languages Bldg	Ann Arbor	MI	48109-1275	Scholarship	$6,000 00	8/16/2012
University of Michigan School of Social Work	Room 3840-SSWB, Mail Box 7, 1080 S University Ave	Ann Arbor	MI	48109	Project/Program Support	$3,000 00	8/16/2012
Upper Valley Land Trust, Inc	19 Buck Road	Hanover	NH	03755-2714	General Operating Support	$1,000 00	8/16/2012
Vermont Land Trust	8 Bailey Avenue	Montpelier	VT	05602	Annual Fund	$8,000 00	8/16/2012
Vermont Public Radio	365 Troy Ave	Colchester	VT	05446-3126	Annual Fund	$2,000 00	8/16/2012
Yellowstone Park Foundation	222 East Main Street, Suite 301	Bozeman	MT	59715	Project/Program Support	$1,000.00	8/16/2012
						$ 171,000 00	

09/01/2012 - 09/30/2012

BENEDICT/HIGHFIELD FDN CONSOLID

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
3.5900		CASH	$1.000	$3.59	0.0%	$3.59			
36,248.0000		FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - 316775907	$1.000	$36,248.00	0.9%	$36,248.00		$1.45	
7,156.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	$1.000	$7,156.00	0.2%	$7,156.00		$0.28	
6,368.0000		FEDERATED MUNICIPAL OBLIGATIONS FUND INSTITUTIONAL SHARES (INCOME INVESTMENT) CUSIP - 99FEDMUN1	$1.000	$6,368.00	0.2%	$6,368.00		$5.79	0.1%
3,268.0000		FEDERATED MUNICIPAL OBLIGATIONS FUND INSTITUTIONAL SHARES CUSIP - 99FEDMUN1	$1.000	$3,268.00	0.1%	$3,268.00		$2.97	0.1%
		Cash & Equivalents - Total		**$53,043.59**	**1.3%**	**$53,043.59**		**$10.49**	**0.0%**
Fixed Income									
28,456.0000	PTTPX	PIMCO TOTAL RETURN FUND CUSIP - 72201M552	$11.580	$329,520.48	8.4%	$311,308.64	$18,211.84	$10,187.25	3.1%
7,413.0000	PRLPX	PIMCO REAL RETURN FUND CUSIP - 72201M636	$12.560	$93,107.28	2.4%	$90,454.45	$2,652.83	$1,808.77	1.9%
4,753.0000	PLDPX	PIMCO LOW DURATION FUND CUSIP - 72201M669	$10.660	$50,666.98	1.3%	$50,001.56	$665.42	$1,150.23	2.3%
35,312.0000	PRHYX	T ROWE HIGH YIELD FD-INV CUSIP - 741481105	$6.880	$242,946.56	6.2%	$232,400.14	$10,546.42	$17,267.57	7.1%
4,545.0000	TGEIX	TCW FDS INC EMERGING MKTS INCOME FD CL I	$9.170	$41,677.65	1.1%	$39,996.00	$1,681.65	$2,317.95	5.6%

BENEDICT/HIGHFIELD FDN CONSOLID

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
		CUSIP - 87234N765							
17,249.9590	THYYX	TOUCHSTONE INVT TR HI YLD FD CLY CUSIP - 89154W817	$9.100	$156,974.63	4.0%	$154,123.81	$2,850.82	$10,056.73	6.4%
		Fixed Income - Total		**$914,893.58**	**23.2%**	**$878,284.60**	**$36,608.98**	**$42,788.50**	**4.7%**
Equities									
126.0000	AON	AON PLC CL A CUSIP - G0408V102	$52.290	$6,588.54	0.2%	$6,260.73	$327.81	$79.38	1.2%
303.0000	IVZ	INVESCO LTD ADR CUSIP - G491BT108	$24.990	$7,571.97	0.2%	$5,587.71	$1,984.26	$209.07	2.8%
132.0000	STX	SEAGATE TECHNOLOGY PLC SHS CUSIP - G7945M107	$30.960	$4,086.72	0.1%	$3,310.13	$776.59	$168.96	4.1%
104.0000	NE	NOBLE CORPORATION CUSIP - H5833N103	$35.780	$3,721.12	0.1%	$4,200.13	$(479.01)	$57.62	1.5%
314.0000	UBS	UBS AG-NEW CUSIP - H89231338	$12.180	$3,824.52	0.1%	$4,307.02	$(482.50)	$33.91	0.9%
361.0000	T	AT&T INC CUSIP - 00206R102	$37.700	$13,609.70	0.3%	$10,242.96	$3,366.74	$635.36	4.7%
134.0000	A	AGILENT TECHNOLOGIES INC CUSIP - 00846U101	$38.450	$5,152.30	0.1%	$4,539.67	$612.63	$53.60	1.0%
613.0000	AA	ALCOA INC CUSIP - 013817101	$8.855	$5,428.12	0.1%	$5,088.95	$339.17	$73.56	1.4%
59.0000	ALXN	ALEXION PHARMACEUTICALS INC CUSIP - 015351109	$114.400	$6,749.60	0.2%	$1,558.67	$5,190.93		
151.0000	ALL	ALLSTATE CORP CUSIP - 020002101	$39.610	$5,981.11	0.2%	$5,656.32	$324.79	$132.88	2.2%
96.0000	MO	ALTRIA GROUP INC CUSIP - 02209S103	$33.390	$3,205.44	0.1%	$1,579.87	$1,625.57	$168.96	5.3%

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BENEDICT/HIGHFIELD FDN CONSOLID

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
89.0000	AXP	AMERICAN EXPRESS CO CUSIP - 025816109	$56.860	$5,060.54	0.1%	$4,459.24	$601.30	$71.20	1.4%
67.0000	AMP	AMERIPRISE FINANCIAL INC CUSIP - 03076C106	$56.690	$3,798.23	0.1%	$2,399.52	$1,398.71	$93.80	2.5%
210.0000	AME	AMETEK INC NEW COM CUSIP - 031100100	$35.450	$7,444.50	0.2%	$5,394.10	$2,050.40	$50.40	0.7%
62.0000	AMGN	AMGEN INC CUSIP - 031162100	$84.290	$5,225.98	0.1%	$3,242.41	$1,983.57	$89.28	1.7%
83.0000	APA	APACHE CORP CUSIP - 037411105	$86.470	$7,177.01	0.2%	$8,213.15	$(1,036.14)	$56.44	0.8%
44.0000	AAPL	APPLE INC CUSIP - 037833100	$667.105	$29,352.63	0.7%	$7,560.29	$21,792.34	$466.40	1.6%
106.0000	ADM	ARCHER DANIELS MIDLAND CO CUSIP - 039483102	$27.180	$2,881.08	0.1%	$2,903.11	$(22.03)	$74.20	2.6%
182.0000	BBT	B B & T CORPORATION COM CUSIP - 054937107	$33.160	$6,035.12	0.2%	$4,174.44	$1,860.68	$145.60	2.4%
291.0000	BP	BP P.L.C. SPONSORED ADR CUSIP - 055622104	$42.360	$12,326.76	0.3%	$11,397.02	$929.74	$558.72	4.5%
420.6780	BGRFX	BARON GROWTH FUND FUND #587 CUSIP - 068278209	$58.190	$24,479.25	0.6%	$10,874.97	$13,604.28		
98.0000	BEAM	BEAM INC CUSIP - 073730103	$57.540	$5,638.92	0.1%	$5,899.38	$(260.46)	$80.36	1.4%
39.0000	BIIB	BIOGEN IDEC INC CUSIP - 09062X103	$149.210	$5,819.19	0.1%	$3,406.66	$2,412.53		
187.0000	CI	CIGNA CORP	$47.170	$8,820.79	0.2%	$8,894.84	$(74.05)	$7.48	0.1%

BENEDICT/HIGHFIELD FDN CONSOLID

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 125509109							
125.0000	CVS	CVS/CAREMARK CORPORATION CUSIP - 126650100	$48.420	$6,052.50	0.2%	$5,798.10	$254.40	$81.25	1.3%
166.0000	CTL	CENTURYLINK INC COM CUSIP - 156700106	$40.400	$6,706.40	0.2%	$5,778.83	$927.57	$481.40	7.2%
44.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	$116.560	$5,128.64	0.1%	$2,345.88	$2,782.76	$158.40	3.1%
738.0000	CSCO	CISCO SYSTEMS INC CUSIP - 17275R102	$19.095	$14,092.11	0.4%	$13,757.75	$334.36	$413.28	2.9%
490.0000	C	CITIGROUP INC CUSIP - 172967424	$32.720	$16,032.80	0.4%	$17,301.38	$(1,268.58)	$19.60	0.1%
282.0000	KO	COCA COLA CO CUSIP - 191216100	$37.930	$10,696.26	0.3%	$8,590.63	$2,105.63	$287.64	2.7%
67.0000	COO	COOPER COS INC CUSIP - 216648402	$94.460	$6,328.82	0.2%	$5,564.89	$763.93	$4.02	0.1%
76.0000	COST	COSTCO WHOLESALE CORP CUSIP - 22160K105	$100.160	$7,612.16	0.2%	$5,369.49	$2,242.67	$83.60	1.1%
45.0000	CMI	CUMMINS INC CUSIP - 231021106	$92.210	$4,149.45	0.1%	$3,565.55	$583.90	$90.00	2.2%
75.0000	DSW	DSW INC CL A CUSIP - 23334L102	$66.720	$5,004.00	0.1%	$4,768.04	$235.96	$54.00	1.1%
84.0000	DHR	DANAHER CORP CUSIP - 235851102	$55.150	$4,632.60	0.1%	$2,638.21	$1,994.39	$8.40	0.2%
332.0000	DELL	DELL INC CUSIP - 24702R101	$9.855	$3,271.86	0.1%	$5,365.91	$(2,094.05)	$106.24	3.2%
193.0000	DISH	DISH NETWORK CORP CL A CUSIP - 25470M109	$30.610	$5,907.73	0.2%	$4,947.81	$959.92	$386.00	6.5%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income (continued)	Est. Yield
Equities									
177.0000	DFS	DISCOVER FINANCIAL SERVICES CUSIP - 254709108	$39.730	$7,032.21	0.2%	$2,552.66	$4,479.55	$70.80	1.0%
103.0000	DOW	DOW CHEM CO CUSIP - 260543103	$28.955	$2,982.37	0.1%	$2,580.66	$401.71	$131.84	4.4%
281.0000	EMC	E M C CORP/MASS CUSIP - 268648102	$27.270	$7,662.87	0.2%	$4,747.20	$2,915.67		
45.0000	EOG	EOG RES INC COM CUSIP - 26875P101	$112.050	$5,042.25	0.1%	$5,019.00	$23.25	$30.60	0.6%
174.0000	ETN	EATON CORP CUSIP - 278058102	$47.270	$8,224.98	0.2%	$7,322.71	$902.27	$264.48	3.2%
126.0000	EBAY	EBAY INC COM CUSIP - 278642103	$48.370	$6,094.62	0.2%	$5,636.85	$457.77		
64.0000	ECL	ECOLAB INC CUSIP - 278865100	$64.810	$4,147.84	0.1%	$4,193.65	$(45.81)	$51.20	1.2%
14.0000	EQIX	EQUINIX INC CUSIP - 29444U502	$206.050	$2,884.70	0.1%	$2,729.29	$155.41		
3,418.7730	AEPFX	EUROPACIFIC GROWTH FD CL F-2 CUSIP - 29875E100	$39.730	$135,827.85	3.4%	$128,384.29	$7,443.56	$2,389.72	1.8%
170.0000	EXC	EXELON CORP CUSIP - 30161N101	$35.580	$6,048.60	0.2%	$7,328.41	$(1,279.81)	$357.00	5.9%
106.0000	ESRX	EXPRESS SCRIPTS HOLDINGS CUSIP - 30219G108	$62.630	$6,638.78	0.2%	$6,609.10	$29.68		
123.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	$91.450	$11,248.35	0.3%	$10,238.33	$1,010.02	$280.44	2.5%
106.0000	FMC	FMC CORP CUSIP - 302491303	$55.380	$5,870.28	0.1%	$4,053.35	$1,816.93	$38.16	0.7%

BENEDICT/HIGHFIELD FDN CONSOLID

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
104.0000	FAST	FASTENAL CO CUSIP - 311900104	$42.990	$4,470.96	0.1%	$1,885.60	$2,585.36	$79.04	1.8%
101.0000	FISV	FISERV INC CUSIP - 337738108	$74.030	$7,477.03	0.2%	$6,307.26	$1,169.77		
76.0000	FLR	FLUOR CORP NEW COM CUSIP - 343412102	$56.280	$4,277.28	0.1%	$4,801.10	$(523.82)	$48.64	1.1%
158.0000	GD	GENERAL DYNAMICS CORP CUSIP - 369550108	$66.120	$10,446.96	0.3%	$9,332.46	$1,114.50	$322.32	3.1%
780.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	$22.710	$17,713.80	0.4%	$12,516.71	$5,197.09	$530.40	3.0%
328.0000	GM	GENERAL MTRS CO CUSIP - 37045V100	$22.750	$7,462.00	0.2%	$7,164.80	$297.20		
147.0000	GILD	GILEAD SCIENCES INC COMMON CUSIP - 375558103	$66.330	$9,750.51	0.2%	$7,544.82	$2,205.69		
42.0000	GS	GOLDMAN SACHS GROUP CUSIP - 38141G104	$113.680	$4,774.56	0.1%	$6,015.01	$(1,240.45)	$77.28	1.6%
11.0000	GOOG	GOOGLE INC-CL A CUSIP - 38259P508	$754.500	$8,299.50	0.2%	$7,682.27	$617.23		
115.0000	HAL	HALLIBURTON CO CUSIP - 406216101	$33.690	$3,874.35	0.1%	$3,791.69	$82.66	$41.40	1.1%
1,839.1150	HAINX	HARBOR INTERNATIONAL INST CUSIP - 411511306	$58.810	$108,158.35	2.7%	$91,961.60	$16,196.75	$2,420.28	2.2%
360.0000	HIG	HARTFORD FINANCIAL SERVICES GRP CUSIP - 416515104	$19.440	$6,998.40	0.2%	$6,456.34	$542.06	$144.00	2.1%
65.0000	HSY	THE HERSHEY COMPANY COM	$70.890	$4,607.85	0.1%	$4,675.55	$(67.70)	$98.80	2.1%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 427866108							
129.0000	HD	HOME DEPOT INC CUSIP - 437076102	$60.370	$7,787.73	0.2%	$5,460.85	$2,326.88	$149.64	1.9%
84.0000	INTC	INTEL CORP CUSIP - 458140100	$22.655	$1,903.02	0.0%	$2,050.37	$(147.35)	$75.60	4.0%
76.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	$207.450	$15,766.20	0.4%	$8,599.23	$7,166.97	$258.40	1.6%
6.0000	ISRG	INTUITIVE SURGICAL INC CUSIP - 46120E602	$495.630	$2,973.78	0.1%	$2,989.24	$(15.46)		
1,900.0000	EEM	ISHARES MSCI EMERGING MKTS IND F CUSIP - 464287234	$41.325	$78,517.50	2.0%	$81,282.00	$(2,764.50)	$1,548.50	2.0%
1,500.0000	EFA	ISHARES MSCI EAFE INDEX FD CUSIP - 464287465	$53.000	$79,500.00	2.0%	$76,364.00	$3,136.00	$2,577.00	3.2%
1,101.0000	IWR	ISHARES RUSSELL MIDCAP INDEX FD CUSIP - 464287499	$110.750	$121,935.75	3.1%	$102,082.76	$19,852.99	$1,912.44	1.6%
686.0000	IWM	ISHARES RUSSELL 2000 INDEX FD CUSIP - 464287655	$83.440	$57,239.84	1.5%	$49,228.61	$8,011.23	$905.52	1.6%
104.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	$40.480	$4,209.92	0.1%	$4,208.83	$1.09	$124.80	3.0%
122.0000	JCI	JOHNSON CTLS INC CUSIP - 478366107	$27.400	$3,342.80	0.1%	$3,907.36	$(564.56)	$87.84	2.6%
1,140.0000	KEY	KEYCORP NEW CUSIP - 493267108	$8.740	$9,963.60	0.3%	$8,174.90	$1,788.70	$228.00	2.3%
449.0000	KR	KROGER CO CUSIP - 501044101	$23.540	$10,569.46	0.3%	$10,230.31	$339.15	$269.40	2.5%
67.0000	EL	LAUDER ESTEE COS INC CL A CUSIP - 518439104	$61.570	$4,125.19	0.1%	$1,074.18	$3,051.01	$35.18	0.9%

BENEDICT/HIGHFIELD FDN CONSOLID

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
15,993.9230	LZEMX	LAZARD FDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP - 52106N889	$19.480	$311,561.62	7.9%	$255,734.22	$55,827.40	$8,780.66	2.8%
92.0000	MPC	MARATHON PETE CORP CUSIP - 56585A102	$54.590	$5,022.28	0.1%	$4,676.47	$345.81	$128.80	2.6%
17.0000	MA	MASTERCARD INC CL A CUSIP - 57636Q104	$451.480	$7,675.16	0.2%	$6,057.36	$1,617.80	$20.40	0.3%
211.0000	MXIM	MAXIM INTEGRATED PRODS INC COM CUSIP - 57772K101	$26.622	$5,617.28	0.1%	$5,185.97	$431.31	$202.56	3.6%
78.0000	MCD	MCDONALDS CORP CUSIP - 580135101	$91.750	$7,156.50	0.2%	$3,423.01	$3,733.49	$240.24	3.4%
327.0000	MRK	MERCK & CO INC NEW CUSIP - 58933Y105	$45.095	$14,746.07	0.4%	$11,441.89	$3,304.18	$549.36	3.7%
27.0000	MTD	METTLER-TOLEDO INTL INC CUSIP - 592688105	$170.740	$4,609.98	0.1%	$4,572.86	$37.12		
289.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$29.760	$8,600.64	0.2%	$9,166.28	$(565.64)	$265.88	3.1%
56.0000	MON	MONSANTO CO NEW CUSIP - 61166W101	$91.020	$5,097.12	0.1%	$4,902.49	$194.63	$84.00	1.6%
80.0000	NOV	NATIONAL-OILWELL INC COM CUSIP - 637071101	$80.110	$6,408.80	0.2%	$6,037.64	$371.16	$38.40	0.6%
134.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	$70.330	$9,424.22	0.2%	$7,085.04	$2,339.18	$321.60	3.4%
243.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	$31.460	$7,644.78	0.2%	$5,330.15	$2,314.63	$58.32	0.8%

BENEDICT/HIGHFIELD FDN CONSOLID

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
73.0000	PVH	PVH CORP COMMON CUSIP - 693656100	$93.720	$6,841.56	0.2%	$5,508.08	$1,333.48	$10.95	0.2%
20.0000	PRGO	PERRIGO CO COM CUSIP - 714290103	$116.170	$2,323.40	0.1%	$1,507.46	$815.94	$6.40	0.3%
7.0000	PCLN	PRICELINE COM INC COM NEW CUSIP - 741503403	$619.070	$4,333.49	0.1%	$3,252.97	$1,080.52		
270.0000	PFG	PRINCIPAL FINL GROUP INC CUSIP - 74251V102	$26.940	$7,273.80	0.2%	$6,358.20	$915.60	$226.80	3.1%
2,625.0000	PCBIX	PRINCIPAL MIDCAP BLEND FUND CUSIP - 74253Q747	$15.610	$40,976.25	1.0%	$39,926.25	$1,050.00	$204 75	0.5%
6,262.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	$69.360	$434,332.32	11.0%	$276,353.50	$157,978.82	$14,076 98	3.2%
234.0000	PGR	PROGRESSIVE CORP OHIO COM CUSIP - 743315103	$20.740	$4,853.16	0.1%	$4,907.03	$(53.87)	$95.24	2.0%
94.0000	PRU	PRUDENTIAL FINL INC CUSIP - 744320102	$54.510	$5,123.94	0.1%	$3,890.67	$1,233.27	$136.30	2.7%
144.0000	QCOM	QUALCOMM INC COM CUSIP - 747525103	$62.470	$8,995.68	0.2%	$8,500.67	$495.01	$144.00	1.6%
505.0000	RF	REGIONS FINL CORP NEW CUSIP - 7591EP100	$7.195	$3,633.48	0.1%	$2,022.47	$1,611.01	$20.20	0.6%
146.0000	RDS B	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS CUSIP - 780259107	$71.300	$10,409.80	0.3%	$10,331.28	$78.52	$502.24	4.8%
456.4510	RYTRX	ROYCE FD TOTAL RETURN FD FUND 267	$13.880	$6,335.54	0.2%	$5,218.38	$1,117.16	$63.45	1.0%

BENEDICT/HIGHFIELD FDN CONSOLID

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		(INCOME INVESTMENT) CUSIP - 780905881							
1,715.2480	RYTRX	ROYCE FD TOTAL RETURN FD FUND 267 CUSIP - 780905881	$13.880	$23,807.64	0.6%	$13,697.50	$10,110.14	$238.42	1.0%
233.0000	SBH	SALLY BEAUTY CO INC CUSIP - 79546E104	$25.090	$5,845.97	0.1%	$5,117.06	$728.91	$121.16	2.1%
176.0000	SNY	SANOFI CHANGED FROM SANOFI-AVENTIS ADR CUSIP - 80105N105	$43.060	$7,578.56	0.2%	$5,826.99	$1,751.57	$251.86	3.3%
78.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	$72.330	$5,641.74	0.1%	$5,895.57	$(253.83)	$85.80	1.5%
84.0000	SWKS	SKYWORKS SOLUTIONS INC CUSIP - 83088M102	$23.560	$1,979.04	0.1%	$2,508.96	$(529.92)		
84.0000	HOT	STARWOOD HOTELS & RESORTS WORLDWIDE INC CUSIP - 85590A401	$57.960	$4,868.64	0.1%	$4,303.70	$564.94	$42.00	0.9%
56.0000	SRCL	STERICYCLE INC CUSIP - 858912108	$90.483	$5,067.05	0.1%	$2,638.73	$2,428.32		
126.0000	TJX	TJX COS INC NEW COM CUSIP - 872540109	$44.790	$5,643.54	0.1%	$5,537.82	$105.72	$57.96	1.0%
92.0000	TDC	TERADATA CORP DEL CUSIP - 88076W103	$75.410	$6,937.72	0.2%	$5,016.75	$1,920.97		
66.0000	TEVA	TEVA PHARMACEUTICAL INDS LTD ADR CUSIP - 881624209	$41.410	$2,733.06	0.1%	$2,805.65	$(72.59)	$51.02	1.9%
180.0000	TIBX	TIBCO SOFTWARE INC CUSIP - 88632Q103	$30.225	$5,440.50	0.1%	$5,818.97	$(378.47)		

BENEDICT/HIGHFIELD FDN CONSOLID

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
135.0000	TWX	TIME WARNER INC CUSIP - 887317303	$45.335	$6,120.23	0.2%	$3,922.76	$2,197.47	$140.40	2.3%
54.0000	TSCO	TRACTOR SUPPLY CO CUSIP - 892356106	$98.890	$5,340.06	0.1%	$5,111.23	$228.83	$43.20	0.8%
48.0000	UNP	UNION PAC CORP CUSIP - 907818108	$118.700	$5,697.60	0.1%	$3,824.87	$1,872.73	$115.20	2.0%
174.0000	UNH	UNITEDHEALTH GROUP INC CUSIP - 91324P102	$55.410	$9,641.34	0.2%	$4,349.77	$5,291.57	$147.90	1.5%
258.0000	UNM	UNUM GROUP CUSIP - 91529Y106	$19.220	$4,958.76	0.1%	$5,514.30	$(555.54)	$134.16	2.7%
132.0000	VAL	VALSPAR CORPORATION CUSIP - 920355104	$56.100	$7,405.20	0.2%	$4,983.60	$2,421.60	$105.60	1.4%
2,029.0280	VASVX	VANGUARD SELECTED VALUE FD #934 CUSIP - 921946109	$20.880	$42,366.10	1.1%	$26,397.65	$15,968.45	$663.49	1.6%
122.0000	VIAB	VIACOM INC-B CUSIP - 92553P201	$53.590	$6,537.98	0.2%	$3,465.91	$3,072.07	$134.20	2.1%
628.0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	$34.530	$21,684.84	0.6%	$20,461.30	$1,223.54	$552.64	2.5%
160.0000	WEC	WISCONSIN ENERGY CORP COM CUSIP - 976657106	$37.670	$6,027.20	0.2%	$5,096.66	$930.54	$192.00	3.2%
521.0000	XRX	XEROX CORP COM CUSIP - 984121103	$7.340	$3,824.14	0.1%	$4,718.89	$(894.75)	$88.57	2.3%
		Equities - Total		**$2,215,590.29**	**56.3%**	**$1,772,532.09**	**$443,058.20**	**$50,372.84**	**2.3%**

BENEDICT/HIGHFIELD FDN CONSOLID

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Alternative Strategies									
2,803.5880	ASAIX	AQR MULTI STRATEGY ALT FUND I CUSIP - 00203H792	$9.720	$27,250.88	0.7%	$27,250.88		$120.55	0.4%
2,739.5200	AQRIX	AQR FDS RISK PARITY FD CL I CUSIP - 00203H826	$11.910	$32,627.68	0.8%	$29,341.99	$3,285.69	$586.26	1.8%
153.0000	VQT	BARCLAYS ETN S&P 500 DYNAMIC VEQTOR ETN CUSIP - 06740C337	$130.520	$19,969.56	0.5%	$21,052.80	$(1,083.24)		
1,090.2320	MALOX	BLACKROCK GLOBAL ALLOCATIO-I CUSIP - 09251T509	$19.670	$21,444.86	0.5%	$20,549.72	$895.14	$403.39	1.9%
3,699.3090	ASFIX	ABSOLUTE STRATEGIES FUND-I CUSIP - 34984T600	$11.250	$41,617.23	1.1%	$40,855.51	$761.72	$11.10	
2,695.4080	JSOSX	J P MORGAN TR INCOME OPP SEL CUSIP - 4812A4351	$11.740	$31,644.09	0.8%	$31,185.87	$458.22	$1,080.86	3.4%
2,553.1700	MERFX	THE MERGER FUND CUSIP - 589509108	$15.940	$40,697.53	1.0%	$40,161.37	$536.16	$211.91	0.5%
3,844.5290	ASFYX	ASG MANAGED FUTURES STRAG FD CUSIP - 63872T729	$9.480	$36,446.13	0.9%	$41,145.81	$(4,699.68)	$1,230.25	3.4%
3,239.5400	PAUAX	PIMCO ALL ASSETS ALL AUTH-A CUSIP - 72200Q232	$11.110	$35,991.29	0.9%	$34,142.39	$1,848.90	$2,413.46	6.7%
1,720.6190	PASAX	PIMCO ALL ASSET FUND-A CUSIP - 72200Q711	$12.570	$21,628.18	0.5%	$20,372.12	$1,256.06	$1,128.73	5.2%
200.0000	GLD	SPDR GOLD TRUST CUSIP - 78463V107	$171.890	$34,378.00	0.9%	$32,566.00	$1,812.00		
2,216.5980	MFLDX	MARKETFIELD FUND CUSIP - 89833W865	$15.530	$34,423.77	0.9%	$33,913.95	$509.82	$55.41	0.2%
		Alternative Strategies - Total		**$378,119.20**	**9.6%**	**$372,538.41**	**$5,580.79**	**$7,241.92**	**1.9%**

09/01/2012 - 09/30/2012

BENEDICT/HIGHFIELD FDN CONSOLID

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Real Estate Investments									
6,080.3730	IREWX	ING EQUITY TR REAL ESTATE FD CL W CUSIP - 44981V367	$19.370	$117,776.83	3.0%	$94,745.59	$23,031.24	$1,909.24	1.6%
1,600.0000	RWX	SPDR DJ INTL REAL ESTATE ETF CUSIP - 78463X863	$39.250	$62,800.00	1.6%	$55,071.84	$7,728.16	$2,486.40	4.0%
3,000.0000	VNQ	VANGUARD REIT ETF CUSIP - 922908553	$64.969	$194,907.30	5.0%	$175,744.92	$19,162.38	$6,564.00	3.4%
		Real Estate Investments - Total		**$375,484.13**	**9.5%**	**$325,562.35**	**$49,921.78**	**$10,959.64**	**2.9%**
Total Portfolio Positions				**$3,937,130.79**	**100.0%**	**$3,401,961.04**	**$535,169.75**	**$111,373.39**	**2.8%**