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

**2011**

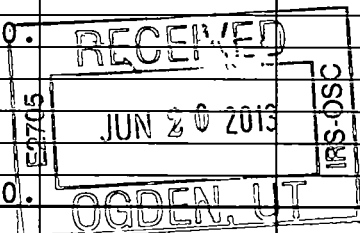
Department of the Treasury  
Internal Revenue Service

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

For calendar year 2011 or tax year beginning **NOV 1, 2011**, and ending **OCT 31, 2012**

Name of foundation <b>THE LANDEGGER CHARITABLE FOUNDATION, INC</b>		A Employer identification number <b>51-0180544</b>
Number and street (or P O box number if mail is not delivered to street address) <b>4 INTERNATIONAL DRIVE, SUITE 300</b>	Room/suite	B Telephone number <b>914-937-9009</b>
City or town, state, and ZIP code <b>RYE BROOK, NY 10573</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> Foreign organizations meeting the 85% test, 2. check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>7,750,398.</b> (Part I, column (d) must be on cash basis.)	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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	0.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	54,097.	54,097.		Statement 1
	4 Dividends and interest from securities	287,810.	287,810.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	28,427.			
	b Gross sales price for all assets on line 6a	3,012,859.			
	7 Capital gain net income (from Part IV, line 2)		28,427.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	860.	860.		Statement 3	
12 Total. Add lines 1 through 11	371,194.	371,194.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 4	19,563.	13,042.		6,521.
	c Other professional fees Stmt 5	37,574.	37,574.		0.
	17 Interest				
	18 Taxes Stmt 6	3,246.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 7	1,169.	0.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23	61,552.	50,616.		6,521.	
25 Contributions, gifts, grants paid	676,124.			690,800.	
26 Total expenses and disbursements. Add lines 24 and 25	737,676.	50,616.		697,321.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-366,482.				
b Net investment income (if negative, enter -0-)		320,578.			
c Adjusted net income (if negative, enter -0-)			N/A		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	39,158.	39,033.	39,033.
	2 Savings and temporary cash investments	99,789.	27,420.	27,420.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations Stmt 8	3,671,999.	5,353,469.	5,353,469.
	b Investments - corporate stock Stmt 9	2,512,435.	639,021.	639,021.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 10	1,667,123.	1,676,098.	1,676,098.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ Statement 11)	33,784.	15,357.	15,357.
	16 Total assets (to be completed by all filers)	8,024,288.	7,750,398.	7,750,398.
	17 Accounts payable and accrued expenses			
	18 Grants payable	72,756.	59,080.	
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶ Excise Tax Payable)	3,986.	1,294.		
23 Total liabilities (add lines 17 through 22)	76,742.	60,374.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	7,947,546.	7,690,024.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
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	7,947,546.	7,690,024.		
31 Total liabilities and net assets/fund balances	8,024,288.	7,750,398.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,947,546.
2 Enter amount from Part I, line 27a	2	-366,482.
3 Other increases not included in line 2 (itemize) ▶ Net Change in Unrealized Gains	3	108,960.
4 Add lines 1, 2, and 3	4	7,690,024.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,690,024.

**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			
b See Attached Statement			
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			
b			
c			
d			
e 3,012,859.		2,990,746.	28,427.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			28,427.

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	28,427.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	671,020.	8,253,253.	.081304
2009	512,390.	8,240,979.	.062176
2008	456,747.	8,408,431.	.054320
2007	670,663.	11,406,357.	.058797
2006	795,886.	12,900,936.	.061692

2 Total of line 1, column (d)	2	.318289
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	.063658
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	7,758,577.
5 Multiply line 4 by line 3	5	493,895.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,206.
7 Add lines 5 and 6	7	497,101.
8 Enter qualifying distributions from Part XII, line 4	8	697,321.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,206.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	3,206.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,206.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,706.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,294.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	5,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	23.
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	1,771.
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 1,771. Refunded <input checked="" type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>NO WEBSITE EXISTS AT THIS TIME</b>	13	X	
14	The books are in care of ► <b>KATHLEEN A GRIMES CPA</b> Telephone no. ► <b>914-933-9009</b> Located at ► <b>4 INTERNATIONAL DRIVE STE 300, RYE BROOK, NY</b> ZIP+4 ► <b>10573</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

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) N/A

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE F. LANDEGGER 4 INTERNATIONAL DRIVE, SUITE 300 RYE BROOK, NY 10573	PRESIDENT 0.00	0.	0.	0.
CARL LANDEGGER 215 E 72ND ST NEW YORK, NY 10021	TREASURER 0.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

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

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

**Part IX-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
<b>Total. Add lines 1 through 3</b> <span style="float: right;">▶</span>	<b>0.</b>

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,831,402.
b	Average of monthly cash balances	1b	45,326.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	7,876,728.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,876,728.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	118,151.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,758,577.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	387,929.

**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	387,929.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,206.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,206.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	384,723.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	384,723.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	384,723.

**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	697,321.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	697,321.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,206.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	694,115.

**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				384,723.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	247,221.			
b From 2007	104,937.			
c From 2008	39,033.			
d From 2009	106,851.			
e From 2010	266,173.			
f Total of lines 3a through e	764,215.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 697,321.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				384,723.
e Remaining amount distributed out of corpus	312,598.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	1,076,813.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	247,221.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	829,592.			
10 Analysis of line 9:				
a Excess from 2007	104,937.			
b Excess from 2008	39,033.			
c Excess from 2009	106,851.			
d Excess from 2010	266,173.			
e Excess from 2011	312,598.			

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

N/A

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

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

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year		Prior 3 years		(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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  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
<b>a Paid during the year</b>				
ABRAHAM HOUSE	NONE	509(A)170(B)(1)	CHARITABLE	20,500.
AMERICARES INC	NONE	509(A)170(B)(1)	CHARITABLE	2,500.
AMIGOS FOR CHRIST	NONE	509(A)170(B)(1)	CHARITABLE	500.
ARCHDIOCESE OF NEW YORK	NONE	509(A)170(B)(1)	CHARITABLE	1,500.
ASSOCIATION OF JESUIT COLLEGES AND UNIVERSITIES	NONE	509(A)170(B)(1)	CHARITABLE	70,000.
<b>Total</b> See continuation sheet(s) ▶ 3a				690,800.
<b>b Approved for future payment</b>				
ABRAHAM HOUSE	NONE	509(A)170(B)(1)	CHARITABLE	50,000.
PS 159	NONE	509(A)170(B)(1)	EDUCATIONAL	6,000.
SOS CHILDRENS VILLAGES USA	NONE	509(A)170(B)(1)	CHARITABLE	5,000.
<b>Total</b> ▶ 3b				61,000.





**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AUSTIN FOOD BANK	NONE	509(A)170(B)(1)	CHARITABLE	850.
BISHOP FORD CENTRAL CATHOLIC HIGH SCHOOL	NONE	509(A)170(B)(1)	EDUCATIONAL	8,000.
BLAIR ACADEMY	NONE	509(A)170(B)(1)	EDUCATIONAL	2,000.
CAMP AMERIKIDS	NONE	509(A)170(B)(1)	CHARITABLE	5,000.
CAROL TAMBOR THEATRICAL FOUNDATION	NONE	509(A)170(B)(1)	CHARITABLE	1,500.
CATHOLIC CHARITIES	NONE	509(A)170(B)(1)	CHARITABLE	5,000.
CENTRAL PARK CONSERVANCY	NONE	509(A)170(B)(1)	CHARITABLE	1,000.
CHAPIN SCHOOL	NONE	509(A)170(B)(1)	EDUCATIONAL	1,000.
CITIZENS COMMITTEE FOR CHILDREN	NONE	509(A)170(B)(1)	CHARITABLE	1,000.
CORPUS CHRISTIE SCHOOL	NONE	509(A)170(B)(1)	EDUCATIONAL	1,000.
<b>Total from continuation sheets</b>				<b>595,800.</b>

**THE LANDEGGER CHARITABLE FOUNDATION, INC 51-0180544**

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DELAWARE STATE UNIVERSITY	NONE	509(A)170(B)(1)	EDUCATIONAL	2,000.
EAGLE HILL SCHOOL	NONE	509(A)170(B)(1)	EDUCATIONAL	2,500.
EPISCOPAL SCHOOL	NONE	509(A)170(B)(1)	EDUCATIONAL	500.
FASNY	NONE	509(A)170(B)(1)	CHARITABLE	5,000.
FRIENDS OF CHILDREN	NONE	509(A)170(B)(1)	CHARITABLE	2,500.
GEORGETOWN UNIVERSITY	NONE	509(A)170(B)(1)	EDUCATIONAL	400,700.
GLIMMERGLASS	NONE	509(A)170(B)(1)	CHARITABLE	2,000.
GOD DEMANDS LOVE	NONE	509(A)170(B)(1)	CHARITABLE	13,000.
GREGORIAN UNIVERSITY	NONE	509(A)170(B)(1)	EDUCATIONAL	500.
HEALING HANDS OF JOY	NONE	509(A)170(B)(1)	CHARITABLE	2,000.
<b>Total from continuation sheets</b>				<b>2,000.</b>

**THE LANDEGGER CHARITABLE FOUNDATION, INC 51-0180544**

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HEALTH ADVOCATES FOR OLDER PEOPLE	NONE	509(A)170(B)(1)	CHARITABLE	1,000.
HOLY CROSS	NONE	509(A)170(B)(1)	CHARITABLE	100.
IS 151	NONE	509(A)170(B)(1)	CHARITABLE	20,000.
JACOB RIIS SETTLEMENT	NONE	509(A)170(B)(1)	CHARITABLE	2,500.
JESUIT CENTER	NONE	509(A)170(B)(1)	CHARITABLE	2,000.
KOSCIUSZKO FOUNDATION	NONE	509(A)170(B)(1)	CHARITABLE	100.
LENOX HILL NEIGHBORHOOD HOUSE	NONE	509(A)170(B)(1)	CHARITABLE	13,500.
MASSACHSETTS GENERAL HOSPITAL	NONE	509(A)170(B)(1)	CHARITABLE	4,650.
NEW CANAAN COUNTRY SCHOOL	NONE	509(A)170(B)(1)	EDUCATIONAL	2,500.
NEW YORK WOMEN'S FOUNDATION	NONE	509(A)170(B)(1)	CHARITABLE	17,000.
<b>Total from continuation sheets</b>				<b>17,000.</b>

**THE LANDEGGER CHARITABLE FOUNDATION, INC 51-0180544**

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORWALK HOSPITAL	NONE	509(A)170(B)(1)	CHARITABLE	2,500.
PATRIOT GUARD RIDERS	NONE	509(A)170(B)(1)	CHARITABLE	100.
PEAR TREE POINT SCHOOL FOUNDATION	NONE	509(A)170(B)(1)	CHARITABLE	6,000.
POLISH ASSISTANCE	NONE	509(A)170(B)(1)	CHARITABLE	500.
PUBLICOLOR	NONE	509(A)170(B)(1)	CHARITABLE	200.
RED CROSS	NONE	509(A)170(B)(1)	CHARITABLE	10,000.
RIDGEFIELD LIBRARY	NONE	509(A)170(B)(1)	CHARITABLE	10,000.
SOS CHILDRENS VILLAGES USA	NONE	509(A)170(B)(1)	CHARITABLE	16,500.
ST. DAVIDS SCHOOL	NONE	509(A)170(B)(1)	EDUCATIONAL	10,000.
STUDENT/SPONSOR PARTNERSHIP	NONE	509(A)170(B)(1)	CHARITABLE	12,100.
<b>Total from continuation sheets</b>				<b>12,100.</b>

**Part XV** Supplementary Information

**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE CHILDRENS SCHOOL	NONE	509(A)170(B)(1)	EDUCATIONAL	5,000.
THE TAFT SCHOOL	NONE	509(A)170(B)(1)	EDUCATIONAL	500.
UNITED NEIGHBORHOOD HOUSES	NONE	509(A)170(B)(1)	CHARITABLE	1,000.
WOUNDED WARRIOR PROJECT	NONE	509(A)170(B)(1)	CHARITABLE	1,000.
<b>Total from continuation sheets</b>				

**THE LANDEGGER CHARITABLE FOUNDATION, INC**

**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 S/T REALIZED GAIN PER SCHEDULE		Various	10/31/12
b L/T REALIZED GAIN PER SCHEDULE		Various	10/31/12
c NET S/T GAIN FROM K-1	P	Various	10/31/12
d NET L/T LOSS FROM K-1	P	Various	10/31/12
e SECTION 1256 GAIN FROM K-1	P	Various	10/31/12
f SECTION 988 GAIN FROM K-1	P	Various	10/31/12
g CAPITAL GAIN DISTRIBUTIONS FROM FUNDS	P	Various	10/31/12
h			
i			
j			
k			
l			
m			
n			
o			

(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 627,117.		665,924.	-38,807.
b 2,385,742.		2,324,822.	60,920.
c			634.
d			-22,010.
e			20.
f			1,556.
g			26,114.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-38,807.
b			60,920.
c			634.
d			-22,010.
e			20.
f			1,556.
g			26,114.
h			
i			
j			
k			
l			
m			
n			
o			

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	28,427.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
Interest Income	54,097.
Total to Form 990-PF, Part I, line 3, Column A	54,097.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Dividend Income	287,810.	0.	287,810.
Total to Fm 990-PF, Part I, ln 4	287,810.	0.	287,810.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Income	860.	860.	
Total to Form 990-PF, Part I, line 11	860.	860.	

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	19,563.	13,042.		6,521.
To Form 990-PF, Pg 1, ln 16b	19,563.	13,042.		6,521.

Form 990-PF	Other Professional Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
INVESTMENT FEES	37,574.	37,574.			0.
To Form 990-PF, Pg 1, ln 16c	37,574.	37,574.			0.

Form 990-PF	Taxes			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FOREIGN TAXES WITHHELD	938.	0.			0.
EXCISE TAXES	2,308.	0.			0.
To Form 990-PF, Pg 1, ln 18	3,246.	0.			0.

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Miscellaneous Expense	1,169.	0.			0.
To Form 990-PF, Pg 1, ln 23	1,169.	0.			0.

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Form 990-PF U.S. and State/City Government Obligations Statement 8

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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
Fixed Income Investments	X		5,353,469.	5,353,469.
Total U.S. Government Obligations			5,353,469.	5,353,469.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			5,353,469.	5,353,469.

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Form 990-PF Corporate Stock Statement 9

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Description	Book Value	Fair Market Value
Equity Investments	639,021.	639,021.
Total to Form 990-PF, Part II, line 10b	639,021.	639,021.

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Form 990-PF Other Investments Statement 10

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Description	Valuation Method	Book Value	Fair Market Value
Other Investments	FMV	1,676,098.	1,676,098.
Total to Form 990-PF, Part II, line 13		1,676,098.	1,676,098.

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Form 990-PF Other Assets Statement 11

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Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Accrued Interest & Dividends	33,784.	15,357.	15,357.
To Form 990-PF, Part II, line 15	33,784.	15,357.	15,357.

Realized Gains/Losses											
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain	Loss	Held	Gain Type
ZEN5M8	CAISSE D'AMORTISSEMENT DE LA D CPN 4.1250 12/09/2011	23-Dec-08	9-Dec-11	250,000	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	1,081	Long-Term
3J5RE4	INTL FIN FAC FOR IMMUN CO 5.0% 11/14/2011 PVT REGS	21-May-09	14-Nov-11	150,000	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	907	Long-Term
3JUPB7	JPMORGAN CHASE & CO. 2.125% 12/26/2012	19-Apr-10	22-Mar-12	50,000	\$ 50,701.50	\$ 50,252.26	\$ 449.24	\$ 449.24	\$ -	703	Long-Term
AAPL	APPLE, INC CMN	23-Nov-09	27-Dec-11	16	\$ 6,525.47	\$ 4,934.76	\$ 1,590.71	\$ 1,590.71	\$ -	399	Long-Term
AAPL	APPLE, INC. CMN	10-Sep-09	27-Dec-11	57	\$ 23,247.00	\$ 9,761.66	\$ 13,485.34	\$ 13,485.34	\$ -	838	Long-Term
ADBE	ADOBE SYSTEMS INC CMN	29-Oct-10	27-Dec-11	22	\$ 629.63	\$ 619.49	\$ 10.14	\$ 10.14	\$ -	424	Long-Term
ADBE	ADOBE SYSTEMS INC CMN	28-Oct-10	27-Dec-11	25	\$ 715.49	\$ 701.94	\$ 13.55	\$ 13.55	\$ -	425	Long-Term
ADBE	ADOBE SYSTEMS INC CMN	1-Nov-10	27-Dec-11	61	\$ 1,745.78	\$ 1,719.84	\$ 25.94	\$ 25.94	\$ -	421	Long-Term
AEP	AMERICAN ELECTRIC POWER INC CMN	10-Jun-10	14-Dec-11	8	\$ 309.59	\$ 259.29	\$ 50.30	\$ 50.30	\$ -	552	Long-Term
AEP	AMERICAN ELECTRIC POWER INC CMN	10-Sep-09	14-Dec-11	13	\$ 503.08	\$ 399.23	\$ 103.85	\$ 103.85	\$ -	825	Long-Term
AEP	AMERICAN ELECTRIC POWER INC CMN	10-Jun-10	27-Dec-11	48	\$ 1,999.16	\$ 1,555.72	\$ 443.44	\$ 443.44	\$ -	565	Long-Term
AEP	AMERICAN ELECTRIC POWER INC CMN	15-Jun-10	27-Dec-11	15	\$ 624.74	\$ 499.22	\$ 125.52	\$ 125.52	\$ -	560	Long-Term
AEP	AMERICAN ELECTRIC POWER INC CMN	16-Jun-10	27-Dec-11	58	\$ 2,415.65	\$ 1,951.59	\$ 464.06	\$ 464.06	\$ -	559	Long-Term
AFL	AFLAC INCORPORATED CMN	16-Jun-10	27-Dec-11	37	\$ 1,601.26	\$ 1,636.54	\$ (35.28)	\$ (35.28)	\$ -	559	Long-Term
AFL	AFLAC INCORPORATED CMN	10-Sep-09	27-Dec-11	33	\$ 1,428.15	\$ 1,324.95	\$ 103.20	\$ 103.20	\$ -	838	Long-Term
AG43R192	KFW 2.75% 10/21/2014 AO SR LIEN	8-Jul-10	22-Mar-12	100,000	\$ 104,900.00	\$ 101,828.94	\$ 3,071.06	\$ 3,071.06	\$ -	623	Long-Term
AKZOY	AKZO NOBEL N.V SPONSORED ADR SPONSORED ADR CMN	19-Feb-10	27-Dec-11	30	\$ 1,417.77	\$ 1,610.54	\$ (192.77)	\$ (192.77)	\$ -	676	Long-Term
AKZOY	AKZO NOBEL N.V SPONSORED ADR SPONSORED ADR CMN	23-Apr-10	27-Dec-11	30	\$ 1,417.77	\$ 1,845.29	\$ (427.52)	\$ (427.52)	\$ -	613	Long-Term
AKZOY	AKZO NOBEL N.V SPONSORED ADR SPONSORED ADR CMN	10-Sep-09	27-Dec-11	90	\$ 4,253.31	\$ 5,234.40	\$ (981.09)	\$ (981.09)	\$ -	838	Long-Term
AKZOY	AKZO NOBEL N.V SPONSORED ADR SPONSORED ADR CMN	9-Mar-10	27-Dec-11	44	\$ 2,079.40	\$ 2,424.25	\$ (344.85)	\$ (344.85)	\$ -	658	Long-Term
AKZOY	AKZO NOBEL N.V SPONSORED ADR SPONSORED ADR CMN	20-Sep-10	27-Dec-11	35	\$ 1,654.07	\$ 2,108.97	\$ (454.90)	\$ (454.90)	\$ -	463	Long-Term
AKZOY	AKZO NOBEL N.V SPONSORED ADR SPONSORED ADR CMN	15-Jun-10	27-Dec-11	4	\$ 189.04	\$ 214.79	\$ (25.75)	\$ (25.75)	\$ -	560	Long-Term
ALL	ALLSTATE CORPORATION COMMON STOCK	23-Jun-10	13-Dec-11	5	\$ 129.94	\$ 152.19	\$ (22.24)	\$ (22.24)	\$ -	538	Long-Term
AVP	AVON PRODUCTS INC. CMN	28-Jul-10	27-Dec-11	46	\$ 800.53	\$ 1,377.51	\$ (576.98)	\$ (576.98)	\$ -	517	Long-Term
AVP	AVON PRODUCTS INC. CMN	7-May-10	27-Dec-11	66	\$ 1,148.59	\$ 1,890.81	\$ (742.21)	\$ (742.21)	\$ -	599	Long-Term
AVP	AVON PRODUCTS INC. CMN	2-Nov-10	27-Dec-11	117	\$ 2,036.14	\$ 3,392.19	\$ (1,356.05)	\$ (1,356.05)	\$ -	420	Long-Term
AXAHY	AXA-UAP AMERICAN DEPOSITORY SHARES	10-Sep-09	27-Dec-11	260	\$ 3,465.73	\$ 6,265.40	\$ (2,799.67)	\$ (2,799.67)	\$ -	838	Long-Term
BA	BOEING COMPANY CMN	10-Sep-09	16-Dec-11	15	\$ 1,064.49	\$ 757.05	\$ 307.44	\$ 307.44	\$ -	827	Long-Term
BA	BOEING COMPANY CMN	18-Nov-09	27-Dec-11	29	\$ 2,156.98	\$ 1,516.80	\$ 640.18	\$ 640.18	\$ -	769	Long-Term
BA	BOEING COMPANY CMN	10-Sep-09	27-Dec-11	18	\$ 1,338.81	\$ 908.46	\$ 430.35	\$ 430.35	\$ -	838	Long-Term
BA	BOEING COMPANY CMN	24-May-10	27-Dec-11	29	\$ 2,156.98	\$ 1,856.47	\$ 300.51	\$ 300.51	\$ -	582	Long-Term
BAC	BANK OF AMERICA CORP CMN	10-Sep-09	23-Nov-11	196	\$ 1,017.90	\$ 3,300.64	\$ (2,282.74)	\$ (2,282.74)	\$ -	804	Long-Term
BAC	BANK OF AMERICA CORP CMN	10-Sep-09	22-Nov-11	199	\$ 1,074.77	\$ 3,351.16	\$ (2,276.39)	\$ (2,276.39)	\$ -	803	Long-Term
BAC	BANK OF AMERICA CORP CMN	10-Sep-09	25-Nov-11	75	\$ 395.59	\$ 1,263.00	\$ (867.41)	\$ (867.41)	\$ -	806	Long-Term
BAC	BANK OF AMERICA CORP CMN	7-Dec-09	25-Nov-11	121	\$ 638.22	\$ 1,927.99	\$ (1,289.77)	\$ (1,289.77)	\$ -	718	Long-Term
BASFY	BASF SE ADR SPONSORED ADR CMN USD0.7322	10-Sep-09	27-Dec-11	63	\$ 4,378.42	\$ 3,282.30	\$ 1,096.12	\$ 1,096.12	\$ -	838	Long-Term
BCE	BCE INC. CMN	25-Jun-10	27-Dec-11	15	\$ 613.94	\$ 451.68	\$ 162.26	\$ 162.26	\$ -	550	Long-Term
BCE	BCE INC. CMN	6-Aug-10	27-Dec-11	149	\$ 6,098.45	\$ 4,692.29	\$ 1,406.16	\$ 1,406.16	\$ -	508	Long-Term

Realized Gains/Losses											
Symbol	Description	Date Sold /		Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days		Gain Type	
		Trade Date	Covered					Held	Gain Type		
BSC	BARCLAYS PLC,AMER DEP SHS ADR CMN	10-Sep-09	27-Dec-11	410	\$ 4,596.01	\$ 10,005.27	\$ (5,409.26)		838	Long-Term	
BEN	FRANKLIN RESOURCES INC CMN	18-Jun-10	27-Dec-11	22	\$ 2,112.40	\$ 2,045.07	\$ 67.33		557	Long-Term	
BEN	FRANKLIN RESOURCES INC CMN	10-Sep-09	27-Dec-11	20	\$ 1,920.36	\$ 1,931.89	\$ (11.53)		838	Long-Term	
BNPQY	BNP PARIBAS SPONSORED ADR CMN	10-Sep-09	27-Dec-11	170	\$ 3,294.53	\$ 6,545.00	\$ (3,250.47)		838	Long-Term	
BRDCY	BRIDGESTONES CORP. ADR ADR CMN	10-Dec-10	27-Dec-11	8	\$ 350.47	\$ 322.02	\$ 28.45		382	Long-Term	
BRDCY	BRIDGESTONES CORP. ADR ADR CMN	9-Dec-10	27-Dec-11	30	\$ 1,314.27	\$ 1,188.92	\$ 125.35		383	Long-Term	
BRDCY	BRIDGESTONES CORP. ADR ADR CMN	13-Dec-10	27-Dec-11	10	\$ 438.09	\$ 398.25	\$ 39.84		379	Long-Term	
BRGY	BG GROUP PLC SPON ADR ADR CMN	10-Sep-09	27-Dec-11	27	\$ 2,841.70	\$ 2,486.43	\$ 355.27		838	Long-Term	
BRGY	BG GROUP PLC SPON ADR ADR CMN	27-May-10	27-Dec-11	7	\$ 736.74	\$ 534.73	\$ 202.01		579	Long-Term	
BRGY	BG GROUP PLC SPON ADR ADR CMN	26-Mar-10	27-Dec-11	29	\$ 3,052.19	\$ 2,473.81	\$ 578.38		641	Long-Term	
BRGY	BG GROUP PLC SPON ADR ADR CMN	12-Nov-09	27-Dec-11	135	\$ 2,066.08	\$ 1,475.25	\$ 590.83		775	Long-Term	
CBG	CBRE GROUP INC CMN	10-Sep-09	27-Dec-11	79	\$ 1,209.04	\$ 897.25	\$ 311.79		838	Long-Term	
CBG	CBRE GROUP INC CMN	11-Nov-09	27-Dec-11	179	\$ 2,739.47	\$ 1,944.57	\$ 794.90		776	Long-Term	
CBG	CBRE GROUP INC CMN	10-Sep-09	27-Dec-11	208	\$ 9,251.66	\$ 6,012.74	\$ 3,238.92		838	Long-Term	
CCI	CROWN CASTLE INTL CORP COMMON STOCK	4-Nov-10	27-Dec-11	40	\$ 1,909.16	\$ 2,127.60	\$ (218.44)		418	Long-Term	
CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	5-Oct-10	27-Dec-11	99	\$ 4,725.18	\$ 5,265.75	\$ (540.57)		448	Long-Term	
CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	10-Sep-09	27-Dec-11	16	\$ 3,933.52	\$ 4,391.77	\$ (458.25)		838	Long-Term	
CME	CME GROUP INC. CMN CLASS A	4-Nov-10	27-Dec-11	9	\$ 2,212.61	\$ 2,647.36	\$ (434.75)		418	Long-Term	
CME	CME GROUP INC. CMN CLASS A	30-Aug-10	27-Dec-11	9	\$ 2,212.61	\$ 2,286.76	\$ (74.15)		484	Long-Term	
CME	CME GROUP INC. CMN CLASS A	14-Oct-09	27-Dec-11	5	\$ 1,229.23	\$ 1,548.35	\$ (319.12)		804	Long-Term	
CNQ	CANADIAN NATURAL RESOURCES CMN	11-Mar-10	27-Dec-11	164	\$ 6,085.92	\$ 5,997.82	\$ 88.10		656	Long-Term	
CNQ	CANADIAN NATURAL RESOURCES CMN	27-May-10	27-Dec-11	74	\$ 2,746.09	\$ 2,514.31	\$ 231.78		579	Long-Term	
CNQ	CANADIAN NATURAL RESOURCES CMN	10-Sep-09	27-Dec-11	25	\$ 927.73	\$ 765.90	\$ 161.83		838	Long-Term	
COST	COSTCO WHOLESALE CORPORATION CMN	2-Aug-10	27-Dec-11	24	\$ 2,030.84	\$ 1,371.51	\$ 659.33		512	Long-Term	
COST	COSTCO WHOLESALE CORPORATION CMN	10-Sep-09	27-Dec-11	96	\$ 8,123.36	\$ 5,458.03	\$ 2,665.33		838	Long-Term	
COST	COSTCO WHOLESALE CORPORATION CMN	4-Dec-09	27-Dec-11	31	\$ 2,623.17	\$ 1,827.70	\$ 795.47		753	Long-Term	
DBSDY	DBS GROUP HOLDINGS SPONSORED ADR CMN	10-Sep-09	27-Dec-11	190	\$ 6,826.56	\$ 6,990.10	\$ (163.54)		838	Long-Term	
DBSDY	DBS GROUP HOLDINGS SPONSORED ADR CMN	11-Nov-09	27-Dec-11	74	\$ 2,658.77	\$ 2,995.90	\$ (337.13)		776	Long-Term	
DDAIF	DAIMLER AG CMN ISIN: DE0007100000	10-Sep-09	27-Dec-11	149	\$ 6,712.32	\$ 7,222.03	\$ (509.71)		838	Long-Term	
DISH	DISH NETWORK CORPORATION CMN CLASS A	28-Oct-09	11-Nov-11	90	\$ 2,295.25	\$ 1,557.33	\$ 737.92		744	Long-Term	
EMC	EMC CORPORATION MASS CMN	23-Jul-10	27-Dec-11	96	\$ 2,077.51	\$ 1,942.16	\$ 135.35		522	Long-Term	
EMC	EMC CORPORATION MASS CMN	30-Apr-10	27-Dec-11	75	\$ 1,623.05	\$ 1,451.34	\$ 171.71		606	Long-Term	
EMC	EMC CORPORATION MASS CMN	30-Nov-10	27-Dec-11	71	\$ 1,536.49	\$ 1,525.18	\$ 11.31		392	Long-Term	
EQIX	EQUINIX INC CMN	10-Sep-09	27-Dec-11	78	\$ 8,016.34	\$ 6,791.76	\$ 1,224.58		838	Long-Term	
F	FORD MOTOR COMPANY CMN	28-Oct-09	15-Dec-11	310	\$ 3,178.44	\$ 2,220.59	\$ 957.85		778	Long-Term	
FD2STN99	FNMA 4.375000% 10/15/2015 AO	26-Mar-09	6-Jun-12	100,000	\$ 112,454.00	\$ 104,530.20	\$ 7,923.80		1,168	Long-Term	
FH2TJH15	FHLB 4.75% 12/16/2016 JD	26-Mar-09	13-Jul-12	125,000	\$ 147,158.75	\$ 131,078.92	\$ 16,079.83		1,205	Long-Term	
FH2TJH15	FHLB 4.75% 12/16/2016 JD	26-Mar-09	6-Sep-12	75,000	\$ 88,016.25	\$ 78,536.19	\$ 9,480.06		1,260	Long-Term	

Realized Gains/Losses		Date Sold /		Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Held	Days	Gain Type
Symbol	Description	Trade Date	Covered							
FH2TTA0	FHLB 5.0% 11/17/2017 MN	26-Mar-09	13-Jul-12	150,000	\$ 182,050.50	\$ 158,027.60	\$ 24,022.90	1,205	Long-Term	
GCCX	GS COMMODITY STRATEGY FUND INSTITUTIONAL CLASS SHARES	29-Jan-08	27-Dec-11	4,302.32	\$ 25,899.97	\$ 52,660.40	\$ (26,760.43)	1,428	Long-Term	
GCCX	GS COMMODITY STRATEGY FUND INSTITUTIONAL CLASS SHARES	28-Mar-08	27-Dec-11	90.365	\$ 544.00	\$ 1,228.96	\$ (684.96)	1,369	Long-Term	
GCCX	GS COMMODITY STRATEGY FUND INSTITUTIONAL CLASS SHARES	27-Jun-08	27-Dec-11	71.179	\$ 428.50	\$ 1,213.60	\$ (785.10)	1,278	Long-Term	
GCCX	GS COMMODITY STRATEGY FUND INSTITUTIONAL CLASS SHARES	9-Dec-08	27-Dec-11	2,740.61	\$ 16,498.45	\$ 14,059.31	\$ 2,439.14	1,113	Long-Term	
GCCX	GS COMMODITY STRATEGY FUND INSTITUTIONAL CLASS SHARES	9-Mar-09	27-Dec-11	10,593.22	\$ 63,771.19	\$ 50,000.00	\$ 13,771.19	1,023	Long-Term	
GCCX	GS COMMODITY STRATEGY FUND INSTITUTIONAL CLASS SHARES	29-Jun-09	27-Dec-11	10.057	\$ 60.54	\$ 59.94	\$ 0.60	911	Long-Term	
GCCX	GS COMMODITY STRATEGY FUND INSTITUTIONAL CLASS SHARES	30-Dec-08	27-Dec-11	229.079	\$ 1,379.06	\$ 1,156.85	\$ 222.21	1,092	Long-Term	
GCCX	GS COMMODITY STRATEGY FUND INSTITUTIONAL CLASS SHARES	30-Mar-09	27-Dec-11	137.589	\$ 828.29	\$ 665.93	\$ 162.36	1,002	Long-Term	
GCCX	GS COMMODITY STRATEGY FUND INSTITUTIONAL CLASS SHARES	9-Sep-09	27-Dec-11	11,725.92	\$ 70,590.02	\$ 67,893.06	\$ 2,696.96	839	Long-Term	
GE	GENERAL ELECTRIC CO CMN	23-Dec-10	27-Dec-11	95	\$ 1,712.87	\$ 1,715.24	\$ (2.37)	369	Long-Term	
GE	GENERAL ELECTRIC CO CMN	24-Nov-09	27-Dec-11	93	\$ 1,676.81	\$ 1,493.50	\$ 183.31	763	Long-Term	
GE	GENERAL ELECTRIC CO CMN	17-Dec-09	27-Dec-11	155	\$ 2,794.69	\$ 2,456.46	\$ 338.23	740	Long-Term	
GE	GENERAL ELECTRIC CO CMN	6-Apr-10	27-Dec-11	75	\$ 1,352.27	\$ 1,390.97	\$ (38.70)	630	Long-Term	
GE	GENERAL ELECTRIC CO CMN	19-Oct-10	27-Dec-11	116	\$ 2,091.51	\$ 1,860.18	\$ 231.33	434	Long-Term	
GE	GENERAL ELECTRIC CO CMN	3-Dec-09	27-Dec-11	93	\$ 1,676.81	\$ 1,512.47	\$ 164.34	754	Long-Term	
GE	GENERAL ELECTRIC CO CMN	22-Feb-10	27-Dec-11	92	\$ 1,658.78	\$ 1,492.01	\$ 166.77	673	Long-Term	
GE	GENERAL ELECTRIC CO CMN	23-Apr-10	27-Dec-11	90	\$ 1,622.72	\$ 1,707.16	\$ (84.44)	613	Long-Term	
GFI	GOLD FIELDS LTD SPONSORED ADR CMN	10-Sep-09	11-Nov-11	110	\$ 1,905.11	\$ 1,521.76	\$ 383.35	792	Long-Term	
GFI	GOLD FIELDS LTD SPONSORED ADR CMN	10-Sep-09	27-Dec-11	420	\$ 6,551.87	\$ 5,810.37	\$ 741.51	838	Long-Term	
GFI	GOLD FIELDS LTD SPONSORED ADR CMN	31-Aug-10	27-Dec-11	145	\$ 2,261.96	\$ 2,085.59	\$ 176.37	483	Long-Term	
GIDHX	GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHAR	2-Jun-10	27-Dec-11	66,278.15	\$ 432,796.29	\$ 454,494.49	\$ (21,698.20)	573	Long-Term	
GIDHX	GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHAR	13-Dec-10	27-Dec-11	442.082	\$ 2,886.80	\$ 3,538.23	\$ (651.43)	379	Long-Term	
GIDHX	GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHAR	13-Dec-10	27-Dec-11	40.718	\$ 265.89	\$ 325.89	\$ (60.00)	379	Long-Term	
GIDHX	GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHAR	29-Sep-10	27-Dec-11	223.904	\$ 1,462.09	\$ 1,736.72	\$ (274.63)	454	Long-Term	
GIDHX	GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHAR	29-Jun-10	27-Dec-11	807.335	\$ 5,271.90	\$ 5,376.66	\$ (104.76)	546	Long-Term	
GIDHX	GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHAR	13-Dec-10	27-Dec-11	549.277	\$ 3,586.78	\$ 4,396.18	\$ (809.40)	379	Long-Term	
GILD	GILEAD SCIENCES CMN	10-Sep-09	21-Nov-11	79	\$ 2,810.20	\$ 3,676.74	\$ (866.54)	802	Long-Term	
GILD	GILEAD SCIENCES CMN	28-Oct-09	21-Nov-11	12	\$ 426.87	\$ 518.49	\$ (91.63)	754	Long-Term	
GIS	GENERAL MILLS INC CMN	10-Sep-09	27-Dec-11	33	\$ 1,341.42	\$ 991.17	\$ 350.26	838	Long-Term	
GIS	GENERAL MILLS INC CMN	28-Apr-10	27-Dec-11	34	\$ 1,382.07	\$ 1,194.22	\$ 187.85	608	Long-Term	
GIS	GENERAL MILLS INC CMN	22-Jan-10	27-Dec-11	52	\$ 2,113.76	\$ 1,856.71	\$ 257.05	704	Long-Term	
GIS	GENERAL MILLS INC CMN	29-Apr-10	27-Dec-11	54	\$ 2,195.06	\$ 1,918.82	\$ 276.24	607	Long-Term	
GOOG	GOOGLE, INC. CMN CLASS A	31-Mar-10	9-Dec-11	2	\$ 1,240.07	\$ 1,135.20	\$ 104.87	618	Long-Term	
GSFX	GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	29-Jan-08	4-Jun-12	2,369.67	\$ 25,000.00	\$ 24,006.95	\$ 993.05	1,588	Long-Term	
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	23-Aug-10	8-Nov-11	20	\$ 893.41	\$ 762.80	\$ 130.62	442	Long-Term	
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	12-Jul-10	8-Nov-11	70	\$ 3,126.95	\$ 2,455.08	\$ 671.87	484	Long-Term	
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	20-Sep-10	27-Dec-11	29	\$ 1,327.01	\$ 1,166.81	\$ 160.20	463	Long-Term	

Realized Gains/Losses											
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Held	Days	Gain Type	
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	23-Aug-10	27-Dec-11	64	\$ 2,928.58	\$ 2,440.95	\$ 487.63		491	Long-Term	
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	4-Nov-10	27-Dec-11	90	\$ 4,118.32	\$ 3,573.10	\$ 545.22		418	Long-Term	
HAL	HALLBURTON COMPANY CMN	21-Dec-09	27-Dec-11	60	\$ 2,056.76	\$ 1,820.76	\$ 236.00		736	Long-Term	
HAL	HALLBURTON COMPANY CMN	2-Jun-10	27-Dec-11	41	\$ 1,405.45	\$ 962.76	\$ 442.69		573	Long-Term	
HAL	HALLBURTON COMPANY CMN	30-Apr-10	27-Dec-11	72	\$ 2,468.11	\$ 2,194.24	\$ 273.87		606	Long-Term	
HBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	10-Sep-09	27-Dec-11	190	\$ 7,290.16	\$ 10,410.69	\$ (3,120.53)		838	Long-Term	
HBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	17-Sep-09	27-Dec-11	60	\$ 2,302.16	\$ 3,547.49	\$ (1,245.34)		831	Long-Term	
HIG	HARTFORD FINANCIAL SRVCS GROUP CMN	26-Mar-10	27-Dec-11	91	\$ 1,488.73	\$ 2,549.89	\$ (1,061.16)		641	Long-Term	
HIG	HARTFORD FINANCIAL SRVCS GROUP CMN	23-Jun-10	27-Dec-11	62	\$ 1,014.30	\$ 1,520.21	\$ (505.91)		552	Long-Term	
HON	HONEYWELL INTL INC CMN	10-Sep-09	27-Dec-11	41	\$ 2,254.96	\$ 1,602.28	\$ 652.68		838	Long-Term	
HON	HONEYWELL INTL INC CMN	15-Oct-09	27-Dec-11	21	\$ 1,154.98	\$ 783.77	\$ 371.21		803	Long-Term	
HON	HONEYWELL INTL INC CMN	14-Oct-09	27-Dec-11	19	\$ 1,044.98	\$ 708.53	\$ 336.45		804	Long-Term	
HON	HONEYWELL INTL INC CMN	9-Mar-10	27-Dec-11	49	\$ 2,694.95	\$ 2,071.15	\$ 623.80		658	Long-Term	
ITW	ILLINOIS TOOL WORKS CMN	19-Aug-10	27-Dec-11	55	\$ 2,631.69	\$ 2,318.10	\$ 313.59		495	Long-Term	
IVZ	INVESCO LTD. CMN	10-Sep-09	27-Dec-11	122	\$ 2,457.75	\$ 2,748.66	\$ (290.91)		838	Long-Term	
JCI	JOHNSON CONTROLS INC CMN	10-Sep-09	15-Dec-11	29	\$ 843.99	\$ 765.89	\$ 78.11		826	Long-Term	
JCI	JOHNSON CONTROLS INC CMN	18-May-10	27-Dec-11	54	\$ 1,672.35	\$ 1,594.07	\$ 78.28		588	Long-Term	
JCI	JOHNSON CONTROLS INC CMN	10-Sep-09	27-Dec-11	27	\$ 836.17	\$ 713.07	\$ 123.11		838	Long-Term	
JNJ	JOHNSON & JOHNSON CMN	10-Sep-09	27-Dec-11	60	\$ 3,964.12	\$ 3,635.37	\$ 328.75		838	Long-Term	
JPM	JPMORGAN CHASE & CO CMN	30-Sep-09	27-Dec-11	40	\$ 1,323.44	\$ 1,765.94	\$ (442.50)		818	Long-Term	
JPM	JPMORGAN CHASE & CO CMN	10-Sep-09	27-Dec-11	306	\$ 10,124.29	\$ 13,074.79	\$ (2,950.50)		838	Long-Term	
JPM	JPMORGAN CHASE & CO CMN	13-Dec-10	27-Dec-11	41	\$ 1,356.52	\$ 1,694.70	\$ (338.18)		379	Long-Term	
LOW	LOWES COMPANIES INC CMN	10-Sep-09	14-Dec-11	99	\$ 2,402.40	\$ 2,158.05	\$ 244.35		825	Long-Term	
LOW	LOWES COMPANIES INC CMN	25-Sep-09	27-Dec-11	115	\$ 2,935.68	\$ 2,416.23	\$ 519.45		823	Long-Term	
LOW	LOWES COMPANIES INC CMN	10-Sep-09	27-Dec-11	125	\$ 3,190.95	\$ 2,724.81	\$ 466.15		838	Long-Term	
LOW	LOWES COMPANIES INC CMN	21-Jun-10	27-Dec-11	74	\$ 1,889.04	\$ 1,670.99	\$ 218.05		554	Long-Term	
LOW	LOWES COMPANIES INC CMN	2-Aug-10	27-Dec-11	71	\$ 1,812.46	\$ 1,485.19	\$ 327.27		512	Long-Term	
LOW	LOWES COMPANIES INC CMN	6-Oct-10	27-Dec-11	76	\$ 1,940.10	\$ 1,717.33	\$ 222.77		447	Long-Term	
MA	MASTERCARD INCORPORATED CMN CLASS A	21-Jul-10	27-Dec-11	9	\$ 3,374.62	\$ 1,816.77	\$ 1,557.85		524	Long-Term	
MA	MASTERCARD INCORPORATED CMN CLASS A	13-May-10	27-Dec-11	6	\$ 2,249.75	\$ 1,425.70	\$ 824.05		593	Long-Term	
MA	MASTERCARD INCORPORATED CMN CLASS A	9-Feb-10	27-Dec-11	9	\$ 3,374.62	\$ 2,028.96	\$ 1,345.66		686	Long-Term	
MMC	MARSH & MCLENNAN CO INC CMN	10-Sep-09	27-Dec-11	97	\$ 3,088.42	\$ 2,258.16	\$ 830.26		838	Long-Term	
MRAAY	MURATA MFG. CO., LTD. UNSPONSORED ADR CMN	6-Jan-10	27-Dec-11	408	\$ 5,091.74	\$ 5,312.37	\$ (220.63)		720	Long-Term	
MRAAY	MURATA MFG. CO., LTD. UNSPONSORED ADR CMN	12-Apr-10	27-Dec-11	328	\$ 4,093.36	\$ 4,729.75	\$ (636.39)		624	Long-Term	
MRK	MERCK & CO., INC. CMN	26-Mar-10	27-Dec-11	51	\$ 1,924.70	\$ 1,928.21	\$ (3.51)		641	Long-Term	
MRK	MERCK & CO., INC. CMN	23-Feb-10	27-Dec-11	73	\$ 2,754.97	\$ 2,664.59	\$ 90.38		672	Long-Term	
MRK	MERCK & CO., INC. CMN	28-Jun-10	27-Dec-11	50	\$ 1,886.96	\$ 1,782.94	\$ 104.02		547	Long-Term	
MURGY	MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN	13-Sep-10	13-Dec-11	127	\$ 1,525.75	\$ 1,706.97	\$ (181.22)		456	Long-Term	

Realized Gains/Losses		Date Sold /		Days					
Symbol	Description	Trade Date	Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Held	Gain Type
MURGY	MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN	10-Sep-10	13-Dec-11	23	\$ 276.32	\$ 302.45	\$ (26.13)	459	Long-Term
MURGY	MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN	13-Sep-10	27-Dec-11	43	\$ 530.18	\$ 577.95	\$ (47.77)	470	Long-Term
MURGY	MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN	20-Oct-10	27-Dec-11	160	\$ 1,972.76	\$ 2,399.47	\$ (426.71)	433	Long-Term
MURGY	MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN	15-Sep-10	27-Dec-11	180	\$ 2,219.36	\$ 2,480.76	\$ (261.40)	468	Long-Term
MURGY	MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN	4-Nov-10	27-Dec-11	230	\$ 2,835.85	\$ 3,757.58	\$ (921.74)	418	Long-Term
NKE	NIKE CLASS-B CMN CLASS B	4-Jan-10	27-Dec-11	37	\$ 3,615.80	\$ 2,437.02	\$ 1,178.78	722	Long-Term
NKE	NIKE CLASS-B CMN CLASS B	21-Oct-09	27-Dec-11	73	\$ 7,133.87	\$ 4,788.00	\$ 2,345.87	797	Long-Term
NPSKY	NSK LTD ADR SPONSORED ADR CMN	10-Sep-09	27-Dec-11	311	\$ 3,934.07	\$ 3,989.51	\$ (55.44)	838	Long-Term
NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	12-Mar-10	27-Dec-11	96	\$ 5,481.49	\$ 4,889.64	\$ 591.86	655	Long-Term
NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	28-Apr-10	27-Dec-11	135	\$ 7,708.35	\$ 6,534.62	\$ 1,173.73	608	Long-Term
NTRS	NORTHERN TRUST CORP CMN	6-Jan-10	27-Dec-11	14	\$ 564.05	\$ 733.30	\$ (169.25)	720	Long-Term
NTRS	NORTHERN TRUST CORP CMN	5-Jan-10	27-Dec-11	114	\$ 4,592.97	\$ 5,972.73	\$ (1,379.76)	721	Long-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	12-Feb-10	27-Dec-11	4	\$ 228.08	\$ 214.21	\$ 13.87	683	Long-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	25-Jun-10	27-Dec-11	50	\$ 2,850.94	\$ 2,433.49	\$ 417.45	550	Long-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	14-Sep-10	27-Dec-11	35	\$ 1,995.66	\$ 1,962.72	\$ 32.94	469	Long-Term
OGZPY	NOVARTIS AG-ADR SPONSORED ADR CMN	22-Dec-10	27-Dec-11	330	\$ 3,577.13	\$ 4,248.30	\$ (671.17)	370	Long-Term
ORCL	ORACLE CORPORATION CMN	10-Sep-09	27-Dec-11	267	\$ 6,853.76	\$ 6,044.05	\$ 809.71	838	Long-Term
ORCL	ORACLE CORPORATION CMN	12-Oct-09	27-Dec-11	148	\$ 3,799.09	\$ 3,071.09	\$ 728.00	806	Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	3-May-10	27-Dec-11	3	\$ 285.47	\$ 270.84	\$ 14.64	603	Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	27-May-10	27-Dec-11	17	\$ 1,617.69	\$ 1,386.94	\$ 230.75	579	Long-Term
PBR	PETROLEO BRASILEIRO S.A. - PET SPONSORED ADR CMN	4-Nov-10	27-Dec-11	155	\$ 3,945.44	\$ 5,631.44	\$ (1,686.00)	418	Long-Term
PCG	P G & E CORPORATION CMN	19-Aug-10	27-Dec-11	24	\$ 1,001.26	\$ 1,078.66	\$ (77.40)	495	Long-Term
PCG	P G & E CORPORATION CMN	12-Oct-10	27-Dec-11	47	\$ 1,960.80	\$ 2,185.69	\$ (224.89)	441	Long-Term
PCG	P G & E CORPORATION CMN	3-Dec-10	27-Dec-11	41	\$ 1,710.49	\$ 1,961.36	\$ (250.87)	389	Long-Term
PEP	PEPSICO INC CMN	1-Jul-10	27-Dec-11	14	\$ 930.14	\$ 856.08	\$ 74.06	544	Long-Term
PEP	PEPSICO INC CMN	15-Oct-09	27-Dec-11	45	\$ 2,989.74	\$ 2,813.81	\$ 175.93	803	Long-Term
PEP	PEPSICO INC CMN	10-Sep-09	27-Dec-11	90	\$ 5,979.48	\$ 5,192.28	\$ 787.20	838	Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	10-Sep-09	27-Dec-11	78	\$ 5,217.31	\$ 4,352.40	\$ 864.91	838	Long-Term
PRU	PRUDENTIAL FINANCIAL INC CMN	25-Oct-10	27-Dec-11	35	\$ 1,767.85	\$ 1,870.53	\$ (102.68)	428	Long-Term
PRU	PRUDENTIAL FINANCIAL INC CMN	10-Sep-09	27-Dec-11	69	\$ 3,485.19	\$ 3,408.60	\$ 76.58	838	Long-Term
PRU	PRUDENTIAL FINANCIAL INC CMN	23-Dec-09	27-Dec-11	29	\$ 1,464.79	\$ 1,508.44	\$ (43.65)	734	Long-Term
PUBGY	PUBLICIS GROUPE S.A. SPONSORED ADR CMN	10-Sep-09	11-Nov-11	100	\$ 2,443.77	\$ 1,958.48	\$ 485.29	792	Long-Term
PUBGY	PUBLICIS GROUPE S.A. SPONSORED ADR CMN	10-Sep-09	13-Dec-11	100	\$ 2,309.95	\$ 1,958.48	\$ 351.47	824	Long-Term
PUBGY	PUBLICIS GROUPE S.A. SPONSORED ADR CMN	10-Sep-09	27-Dec-11	125	\$ 2,843.69	\$ 2,448.11	\$ 395.59	838	Long-Term
PUBGY	PUBLICIS GROUPE S.A. SPONSORED ADR CMN	26-Mar-10	27-Dec-11	173	\$ 3,935.67	\$ 3,716.58	\$ 219.09	641	Long-Term
PUBGY	PUBLICIS GROUPE S.A. SPONSORED ADR CMN	27-May-10	27-Dec-11	107	\$ 2,434.20	\$ 2,198.87	\$ 235.33	579	Long-Term
PX	PRAXAIR, INC CMN SERIES	9-Apr-10	27-Dec-11	61	\$ 6,551.56	\$ 5,183.69	\$ 1,367.87	627	Long-Term
QCOM	QUALCOMM INC CMN	10-Sep-09	27-Dec-11	216	\$ 11,862.49	\$ 9,995.59	\$ 1,866.90	838	Long-Term

Realized Gains/Losses		Date Sold /		Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Held	Gain Type
Symbol	Description	Trade Date	Covered						
QCOM	QUALCOMM INC CMN	25-Sep-09	27-Dec-11	51	\$ 2,800.87	\$	\$ 2,275.38	\$ 525.49	823 Long-Term
QCOM	QUALCOMM INC CMN	4-Feb-10	27-Dec-11	39	\$ 2,141.84	\$	\$ 1,494.14	\$ 647.70	691 Long-Term
QCOM	QUALCOMM INC CMN	28-Oct-10	27-Dec-11	45	\$ 2,471.35	\$	\$ 2,006.46	\$ 464.89	425 Long-Term
QCOM	QUALCOMM INC CMN	24-Sep-10	27-Dec-11	34	\$ 1,867.24	\$	\$ 1,519.45	\$ 347.79	459 Long-Term
RDSA	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	10-Sep-09	13-Dec-11	50	\$ 3,581.27	\$	\$ 2,889.58	\$ 691.70	824 Long-Term
RDSA	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	10-Sep-09	27-Dec-11	150	\$ 11,010.38	\$	\$ 8,668.73	\$ 2,341.66	838 Long-Term
RDSA	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	11-Mar-10	27-Dec-11	11	\$ 807.43	\$	\$ 637.06	\$ 170.37	656 Long-Term
RDSA	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	31-Aug-10	27-Dec-11	70	\$ 5,138.18	\$	\$ 3,726.64	\$ 1,411.54	483 Long-Term
RE	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	10-Sep-09	27-Dec-11	60	\$ 5,141.30	\$	\$ 5,036.40	\$ 104.90	838 Long-Term
REXMY	EVEREST RE GROUP LTD CMN	20-Dec-10	27-Dec-11	105	\$ 2,851.74	\$	\$ 2,692.56	\$ 159.18	372 Long-Term
S	REXAM PLC ADR CMN	10-Sep-09	27-Dec-11	1,349	\$ 3,129.61	\$	\$ 5,058.75	\$ (1,929.14)	838 Long-Term
SHECY	SPRINT NEXTEL CORPORATION CMN	28-Apr-10	27-Dec-11	508	\$ 6,166.85	\$	\$ 7,243.97	\$ (1,077.12)	608 Long-Term
SI	SHIN-ETSU CHEMICAL CO., LTD. UNSPONSORED ADR CMN	10-Sep-09	27-Dec-11	59	\$ 5,653.27	\$	\$ 5,485.82	\$ 167.45	838 Long-Term
SI	SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN	2-Dec-09	27-Dec-11	14	\$ 1,341.45	\$	\$ 1,423.70	\$ (82.25)	755 Long-Term
SI	SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN	17-Sep-09	27-Dec-11	17	\$ 1,628.91	\$	\$ 1,658.82	\$ (29.91)	831 Long-Term
SLB	SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN	10-Sep-09	27-Dec-11	131	\$ 8,996.90	\$	\$ 7,588.54	\$ 1,408.37	838 Long-Term
SLB	SCHLUMBERGER LTD CMN	22-Feb-10	27-Dec-11	51	\$ 3,502.61	\$	\$ 3,067.14	\$ 435.47	673 Long-Term
SLB	SCHLUMBERGER LTD CMN	29-Jul-10	27-Dec-11	18	\$ 1,236.22	\$	\$ 1,090.37	\$ 145.85	516 Long-Term
SLB	SCHLUMBERGER LTD CMN	11-Oct-10	27-Dec-11	30	\$ 2,060.36	\$	\$ 1,903.53	\$ 156.83	442 Long-Term
SLM	SLM CORPORATION CMN	19-Jan-10	27-Dec-11	204	\$ 2,770.27	\$	\$ 2,315.44	\$ 454.83	707 Long-Term
SLM	SLM CORPORATION CMN	10-Sep-09	27-Dec-11	95	\$ 1,290.08	\$	\$ 919.13	\$ 370.94	838 Long-Term
STI	SUNTRUST BANKS INC \$1.00 PAR CMN	20-Dec-10	27-Dec-11	50	\$ 876.98	\$	\$ 1,354.18	\$ (477.20)	372 Long-Term
STI	SUNTRUST BANKS INC \$1.00 PAR CMN	23-Dec-10	27-Dec-11	31	\$ 543.73	\$	\$ 892.36	\$ (348.63)	369 Long-Term
STI	SUNTRUST BANKS INC \$1.00 PAR CMN	22-Dec-10	27-Dec-11	14	\$ 245.56	\$	\$ 403.61	\$ (158.06)	370 Long-Term
STI	SUNTRUST BANKS INC \$1.00 PAR CMN	21-Dec-10	27-Dec-11	14	\$ 245.56	\$	\$ 389.71	\$ (144.16)	371 Long-Term
STJ	SUNTRUST BANKS INC \$1.00 PAR CMN	10-Sep-09	6-Dec-11	56	\$ 2,058.03	\$	\$ 2,209.44	\$ (151.41)	817 Long-Term
STJ	ST JUDE MEDICAL INC CMN	29-Jun-10	27-Dec-11	16	\$ 555.51	\$	\$ 587.67	\$ (32.16)	546 Long-Term
STJ	ST JUDE MEDICAL INC CMN	10-Sep-09	27-Dec-11	67	\$ 2,326.19	\$	\$ 2,643.44	\$ (317.25)	838 Long-Term
STJ	ST JUDE MEDICAL INC CMN	22-Oct-09	27-Dec-11	58	\$ 2,013.72	\$	\$ 1,998.20	\$ 15.52	796 Long-Term
STJ	ST JUDE MEDICAL INC CMN	2-Dec-10	27-Dec-11	18	\$ 624.95	\$	\$ 722.95	\$ (98.00)	390 Long-Term
TEF	TELEFONICA S.A. ADR SPONSORED ADR CMN	5-Nov-10	30-Nov-11	150	\$ 2,794.48	\$	\$ 3,942.16	\$ (1,147.69)	390 Long-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	15-Nov-10	14-Dec-11	10	\$ 410.73	\$	\$ 507.89	\$ (97.16)	394 Long-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	12-Nov-10	14-Dec-11	34	\$ 1,396.49	\$	\$ 1,714.79	\$ (318.31)	397 Long-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	15-Nov-10	27-Dec-11	39	\$ 1,625.63	\$	\$ 1,980.76	\$ (355.14)	407 Long-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	10-Dec-10	27-Dec-11	67	\$ 2,792.74	\$	\$ 3,544.30	\$ (751.56)	382 Long-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	10-Sep-09	27-Dec-11	70	\$ 2,917.79	\$	\$ 3,660.83	\$ (743.04)	838 Long-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	10-Sep-09	27-Dec-11	65	\$ 2,716.30	\$	\$ 3,396.79	\$ (680.49)	838 Long-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	12-Feb-10	27-Dec-11	30	\$ 1,253.68	\$	\$ 1,753.03	\$ (499.36)	683 Long-Term

Realized Gains/Losses										
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Held	Days	Gain Type
TMO	THERMO FISHER SCIENTIFIC INC CMN	11-Aug-10	27-Dec-11	47	\$ 2,141.54	\$	\$ 2,115.37	\$ 26.17	503	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CMN	5-Aug-10	27-Dec-11	12	\$ 546.78	\$	\$ 542.40	\$ 4.38	509	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CMN	10-Sep-09	27-Dec-11	47	\$ 2,141.54	\$	\$ 2,169.91	\$ (28.37)	838	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CMN	3-Aug-10	27-Dec-11	24	\$ 1,093.55	\$	\$ 1,065.34	\$ 28.21	511	Long-Term
TRV	THE TRAVELERS COMPANIES, INC CMN	10-Sep-09	27-Dec-11	89	\$ 5,307.86	\$	\$ 4,306.71	\$ 1,001.15	838	Long-Term
UN	UNILEVER N.V. NY SHS (NEW) ADR CMN	10-Sep-09	27-Dec-11	47	\$ 1,605.96	\$	\$ 1,302.95	\$ 303.01	838	Long-Term
UN	UNILEVER N.V. NY SHS (NEW) ADR CMN	10-Sep-09	13-Dec-11	50	\$ 1,688.52	\$	\$ 1,374.93	\$ 313.60	824	Long-Term
UN	UNILEVER N.V. NY SHS (NEW) ADR CMN	10-Sep-09	27-Dec-11	260	\$ 8,884.02	\$	\$ 7,149.61	\$ 1,734.41	838	Long-Term
USB	U.S. BANCORP CMN	24-May-10	27-Dec-11	4	\$ 109.47	\$	\$ 96.18	\$ 13.29	582	Long-Term
USB	U.S. BANCORP CMN	18-Jun-10	27-Dec-11	90	\$ 2,463.00	\$	\$ 2,111.39	\$ 351.61	557	Long-Term
USB	U.S. BANCORP CMN	21-Jun-10	27-Dec-11	89	\$ 2,435.63	\$	\$ 2,122.80	\$ 312.83	554	Long-Term
USB	U.S. BANCORP CMN	13-Dec-10	27-Dec-11	74	\$ 2,025.13	\$	\$ 1,943.34	\$ 81.79	379	Long-Term
WFAFY	WESFARMERS LTD UNSPONSORED ADR CMN	20-Oct-10	27-Dec-11	127	\$ 1,939.25	\$	\$ 2,030.04	\$ (90.79)	433	Long-Term
WFAFY	WESFARMERS LTD UNSPONSORED ADR CMN	3-Jun-10	27-Dec-11	77	\$ 1,175.77	\$	\$ 956.93	\$ 218.84	572	Long-Term
WFAFY	WESFARMERS LTD UNSPONSORED ADR CMN	12-Feb-10	27-Dec-11	590	\$ 9,009.13	\$	\$ 7,609.53	\$ 1,399.60	683	Long-Term
WFAFY	WESFARMERS LTD UNSPONSORED ADR CMN	21-Oct-10	27-Dec-11	30	\$ 458.09	\$	\$ 500.10	\$ (42.01)	432	Long-Term
WHLKY	WHEELLOCK AND COMPANY LIMITED UNSPONSORED ADR CMN	3-Dec-10	27-Dec-11	19	\$ 469.48	\$	\$ 737.02	\$ (267.54)	389	Long-Term
WHLKY	WHEELLOCK AND COMPANY LIMITED UNSPONSORED ADR CMN	6-Dec-10	27-Dec-11	30	\$ 741.29	\$	\$ 1,148.02	\$ (406.74)	386	Long-Term
WHLKY	WHEELLOCK AND COMPANY LIMITED UNSPONSORED ADR CMN	10-Dec-10	27-Dec-11	16	\$ 395.35	\$	\$ 641.78	\$ (246.43)	382	Long-Term
WHLKY	WHEELLOCK AND COMPANY LIMITED UNSPONSORED ADR CMN	7-Dec-10	27-Dec-11	25	\$ 617.74	\$	\$ 977.83	\$ (360.09)	385	Long-Term
WHLKY	WHEELLOCK AND COMPANY LIMITED UNSPONSORED ADR CMN	9-Dec-10	27-Dec-11	28	\$ 691.87	\$	\$ 1,136.32	\$ (444.45)	383	Long-Term
WHLKY	WHEELLOCK AND COMPANY LIMITED UNSPONSORED ADR CMN	8-Dec-10	27-Dec-11	42	\$ 1,037.80	\$	\$ 1,691.63	\$ (653.83)	384	Long-Term
WHLKY	WHEELLOCK AND COMPANY LIMITED UNSPONSORED ADR CMN	13-Dec-10	27-Dec-11	10	\$ 247.10	\$	\$ 411.28	\$ (164.19)	379	Long-Term
WLP	WELLPOINT, INC. CMN	10-Sep-09	16-Dec-11	54	\$ 3,503.47	\$	\$ 2,912.76	\$ 590.71	827	Long-Term
WPPGY	WPP PLC ADR CMN	8-Dec-10	27-Dec-11	90	\$ 4,638.51	\$	\$ 5,425.26	\$ (786.75)	384	Long-Term
XLNX	XILINX INCORPORATED CMN	13-Oct-10	4-Nov-11	83	\$ 2,681.11	\$	\$ 2,204.76	\$ 476.35	387	Long-Term
XLNX	XILINX INCORPORATED CMN	22-Dec-10	27-Dec-11	64	\$ 2,069.08	\$	\$ 1,784.06	\$ 285.02	370	Long-Term
XLNX	XILINX INCORPORATED CMN	13-Oct-10	27-Dec-11	137	\$ 4,429.12	\$	\$ 3,639.19	\$ 789.94	440	Long-Term
XLNX	XILINX INCORPORATED CMN	21-Oct-10	27-Dec-11	48	\$ 1,551.81	\$	\$ 1,206.51	\$ 345.30	432	Long-Term
	AMERICAN TOWER CORPORATION CMN CLASS A	10-Sep-09	27-Dec-11	326	\$ 19,791.08	\$	\$ 11,279.71	\$ 8,511.37	838	Long-Term
	SUMITOMO METAL INDUSTRIES LTD (SPON ADR)	7-Apr-10	25-Nov-11	215	\$ 3,399.02	\$	\$ 6,549.33	\$ (3,150.31)	597	Long-Term
	<b>TOTAL Long Term Gains</b>				\$ 2,385,742.25	\$	\$ 2,324,821.79	\$ 60,920.49		
ADBE	ADOBE SYSTEMS INC CMN	27-Apr-11	27-Dec-11	61	\$ 1,745.78	\$	\$ 2,046.89	\$ (301.11)	244	Short-Term
ALL	ALLSTATE CORPORATION COMMON STOCK	1-Mar-11	13-Dec-11	60	\$ 1,559.32	\$	\$ 1,910.68	\$ (351.36)	287	Short-Term
ALTR	ALTERA CORP CMN	25-Oct-11	27-Dec-11	72	\$ 2,684.10	\$	\$ 2,759.95	\$ (75.85)	63	Short-Term
AMP	AMERIPRISE FINANCIAL, INC. CMN	16-Aug-11	27-Dec-11	36	\$ 1,803.20	\$	\$ 1,615.81	\$ 187.39	133	Short-Term

Realized Gains/Losses									
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
AMP	AMERIPRISE FINANCIAL, INC. CMN	24-Mar-11	27-Dec-11	46 \$	2,304.09 \$	2,761.77 \$	(457.68)	278	Short-Term
AMZN	AMAZON.COM INC CMN	14-Dec-11	27-Dec-11	30 \$	5,310.49 \$	5,214.01 \$	96.48	13	Short-Term
ARZY	ARYZTA AG UNSPONSORED ADR	29-Apr-11	27-Dec-11	131 \$	3,058.79 \$	3,631.62 \$	(572.83)	242	Short-Term
ARZY	ARYZTA AG UNSPONSORED ADR	2-May-11	27-Dec-11	80 \$	1,867.96 \$	2,237.74 \$	(369.78)	239	Short-Term
ARZY	ARYZTA AG UNSPONSORED ADR	1-Jul-11	27-Dec-11	70 \$	1,634.47 \$	1,886.02 \$	(251.55)	179	Short-Term
ARZY	ARYZTA AG UNSPONSORED ADR	12-Aug-11	27-Dec-11	110 \$	2,568.45 \$	2,581.47 \$	(13.02)	137	Short-Term
AVP	AVON PRODUCTS INC. CMN	18-Jul-11	27-Dec-11	77 \$	1,340.02 \$	2,131.01 \$	(790.99)	162	Short-Term
AXP	AMERICAN EXPRESS CO. CMN	5-Aug-11	27-Dec-11	45 \$	2,146.46 \$	2,155.16 \$	(8.70)	144	Short-Term
AXP	AMERICAN EXPRESS CO. CMN	28-Nov-11	27-Dec-11	16 \$	763.19 \$	738.59 \$	24.60	29	Short-Term
AXP	AMERICAN EXPRESS CO. CMN	24-Mar-11	27-Dec-11	103 \$	4,913.01 \$	4,685.57 \$	227.44	278	Short-Term
AXP	AMERICAN EXPRESS CO. CMN	9-Aug-11	27-Dec-11	21 \$	1,001.68 \$	938.00 \$	63.68	140	Short-Term
BA	BOEING COMPANY CMN	27-Jan-11	27-Dec-11	27 \$	2,008.22 \$	1,909.99 \$	98.23	334	Short-Term
BAC	BANK OF AMERICA CORP CMN	17-May-11	25-Nov-11	19 \$	100.22 \$	224.98 \$	(124.77)	192	Short-Term
BAC	BANK OF AMERICA CORP CMN	17-May-11	28-Nov-11	56 \$	308.70 \$	663.11 \$	(354.41)	195	Short-Term
BAC	BANK OF AMERICA CORP CMN	17-May-11	30-Nov-11	114 \$	604.84 \$	1,349.91 \$	(745.07)	197	Short-Term
BASFY	BASF SE ADR SPONSORED ADR CMN USD0.7322	27-Jan-11	27-Dec-11	35 \$	2,432.45 \$	2,764.81 \$	(332.36)	334	Short-Term
BASFY	BASF SE ADR SPONSORED ADR CMN USD0.7322	26-Jan-11	27-Dec-11	6 \$	416.99 \$	469.47 \$	(52.48)	335	Short-Term
BAVRY	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	13-May-11	27-Dec-11	90 \$	5,678.89 \$	7,433.16 \$	(1,754.27)	228	Short-Term
BAVRY	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	8-Jun-11	27-Dec-11	60 \$	3,785.92 \$	4,844.20 \$	(1,058.28)	202	Short-Term
BCS	BARCLAYS PLC,AMER DEP SHS ADR CMN	12-Oct-11	27-Dec-11	120 \$	1,345.17 \$	1,414.55 \$	(69.38)	76	Short-Term
BCS	BARCLAYS PLC,AMER DEP SHS ADR CMN	22-Dec-11	27-Dec-11	330 \$	3,699.23 \$	3,722.99 \$	(23.76)	5	Short-Term
BNPQY	BNP PARIBAS SPONSORED ADR CMN	10-Feb-11	27-Dec-11	79 \$	1,530.99 \$	3,007.15 \$	(1,476.16)	320	Short-Term
BRDCY	BRIDGESTONES CORP. ADR ADR CMN	3-Dec-10	14-Nov-11	30 \$	1,389.48 \$	1,188.53 \$	200.95	346	Short-Term
BRDCY	BRIDGESTONES CORP. ADR ADR CMN	9-Dec-10	21-Nov-11	42 \$	1,837.00 \$	1,664.49 \$	172.51	347	Short-Term
BRDCY	BRIDGESTONES CORP. ADR ADR CMN	3-Dec-10	21-Nov-11	47 \$	2,055.69 \$	1,862.03 \$	193.66	353	Short-Term
BRDCY	BRIDGESTONES CORP. ADR ADR CMN	6-Dec-10	21-Nov-11	14 \$	612.33 \$	555.97 \$	56.36	350	Short-Term
BRDCY	BRIDGESTONES CORP. ADR ADR CMN	9-Dec-10	22-Nov-11	10 \$	441.42 \$	396.31 \$	45.11	348	Short-Term
BRDCY	BRIDGESTONES CORP. ADR ADR CMN	1-Jul-11	27-Dec-11	46 \$	2,015.22 \$	2,129.62 \$	(114.40)	179	Short-Term
BRDCY	BRIDGESTONES CORP. ADR ADR CMN	5-Jul-11	27-Dec-11	10 \$	438.09 \$	474.99 \$	(36.90)	175	Short-Term
BRGYV	BG GROUP PLC SPON ADR ADR CMN	16-Sep-11	27-Dec-11	30 \$	3,157.44 \$	3,080.99 \$	76.45	102	Short-Term
BSX	BOSTON SCIENTIFIC CORP. COMMON STOCK	1-Mar-11	13-Dec-11	300 \$	1,606.53 \$	2,282.20 \$	(675.67)	287	Short-Term
BSX	BOSTON SCIENTIFIC CORP. COMMON STOCK	17-May-11	22-Dec-11	91 \$	477.85 \$	617.98 \$	(140.13)	219	Short-Term
BSX	BOSTON SCIENTIFIC CORP. COMMON STOCK	1-Mar-11	22-Dec-11	76 \$	399.08 \$	578.16 \$	(179.08)	296	Short-Term
BSX	BOSTON SCIENTIFIC CORP. COMMON STOCK	17-May-11	27-Dec-11	215 \$	1,126.57 \$	1,460.07 \$	(333.49)	224	Short-Term
BSX	BOSTON SCIENTIFIC CORP. COMMON STOCK	19-Oct-11	27-Dec-11	283 \$	1,482.89 \$	1,634.42 \$	(151.53)	69	Short-Term
BTI	BRITISH AMERICAN TOBACCO PLC SPONS ADR	10-Jun-11	27-Dec-11	90 \$	8,508.05 \$	8,017.79 \$	490.26	200	Short-Term
BTI	BRITISH AMERICAN TOBACCO PLC SPONS ADR	12-Aug-11	27-Dec-11	30 \$	2,836.02 \$	2,668.52 \$	167.50	137	Short-Term
BTI	BRITISH AMERICAN TOBACCO PLC SPONS ADR	30-Jun-11	27-Dec-11	20 \$	1,890.68 \$	1,760.49 \$	130.19	180	Short-Term

Realized Gains/Losses		Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Held	Days	Gain Type
BUD	ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN	12-Aug-11	27-Dec-11	50 \$	3,038.44 \$	2,704.26 \$	334.18	137	Short-Term			
BUD	ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN	27-Sep-11	27-Dec-11	60 \$	3,646.13 \$	3,272.12 \$	374.01	91	Short-Term			
BUD	ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN	15-Sep-11	27-Dec-11	40 \$	2,430.75 \$	2,060.18 \$	370.57	103	Short-Term			
BXP	BOSTON PROPERTIES INC COMMON STOCK	10-Aug-11	27-Dec-11	32 \$	3,248.25 \$	3,066.18 \$	182.07	139	Short-Term			
CAM	CAMERON INTERNATIONAL CORP CMN	7-Mar-11	14-Dec-11	26 \$	1,210.34 \$	1,613.07 \$	(402.73)	282	Short-Term			
CAM	CAMERON INTERNATIONAL CORP CMN	7-Mar-11	16-Dec-11	34 \$	1,610.91 \$	2,109.39 \$	(498.48)	284	Short-Term			
CAM	CAMERON INTERNATIONAL CORP CMN	13-Dec-11	27-Dec-11	27 \$	1,337.01 \$	1,354.31 \$	(17.30)	14	Short-Term			
CAM	CAMERON INTERNATIONAL CORP CMN	17-Jun-11	27-Dec-11	79 \$	3,912.00 \$	3,645.59 \$	266.41	193	Short-Term			
CBG	CBRE GROUP INC CMN	1-Aug-11	27-Dec-11	37 \$	566.26 \$	811.28 \$	(245.02)	148	Short-Term			
CBG	CBRE GROUP INC CMN	8-Aug-11	27-Dec-11	111 \$	1,698.78 \$	1,856.29 \$	(157.51)	141	Short-Term			
CBS	CBS CORPORATION CMN CLASS B	10-Oct-11	27-Dec-11	64 \$	1,731.96 \$	1,457.98 \$	273.98	78	Short-Term			
CBS	CBS CORPORATION CMN CLASS B	8-Aug-11	27-Dec-11	140 \$	3,788.65 \$	3,039.38 \$	749.27	141	Short-Term			
CCE	COCA-COLA ENTERPRISES, INC. CMN	22-Jun-11	3-Nov-11	41 \$	1,070.11 \$	1,199.22 \$	(129.11)	134	Short-Term			
CCE	COCA-COLA ENTERPRISES, INC. CMN	22-Jun-11	4-Nov-11	52 \$	1,343.92 \$	1,520.96 \$	(177.04)	135	Short-Term			
CCI	CROWN CASTLE INTL CORP COMMON STOCK	31-Oct-11	27-Dec-11	24 \$	1,067.50 \$	995.52 \$	71.98	57	Short-Term			
CELG	CELGENE CORPORATION CMN	16-Feb-11	27-Dec-11	4 \$	271.95 \$	215.11 \$	56.85	314	Short-Term			
CELG	CELGENE CORPORATION CMN	17-May-11	27-Dec-11	45 \$	3,059.49 \$	2,713.77 \$	345.72	224	Short-Term			
CEO	CNOOC LIMITED SPONSORED ADR CMN	12-Aug-11	27-Dec-11	7 \$	1,232.12 \$	1,311.72 \$	(79.61)	137	Short-Term			
CEO	CNOOC LIMITED SPONSORED ADR CMN	1-Apr-11	27-Dec-11	33 \$	5,808.55 \$	8,533.71 \$	(2,725.17)	270	Short-Term			
CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	12-Aug-11	27-Dec-11	20 \$	954.58 \$	960.75 \$	(6.17)	137	Short-Term			
CME	CME GROUP INC. CMN CLASS A	28-Oct-11	27-Dec-11	3 \$	737.54 \$	828.91 \$	(91.37)	60	Short-Term			
CNQ	CANADIAN NATURAL RESOURCES CMN	30-Jun-11	27-Dec-11	40 \$	1,484.37 \$	1,668.88 \$	(184.51)	180	Short-Term			
CNQ	CANADIAN NATURAL RESOURCES CMN	12-Aug-11	27-Dec-11	70 \$	2,597.65 \$	2,565.98 \$	31.67	137	Short-Term			
CSCO	CISCO SYSTEMS, INC. CMN	4-Oct-11	27-Dec-11	235 \$	4,369.74 \$	3,554.17 \$	815.57	84	Short-Term			
CSCO	CISCO SYSTEMS, INC. CMN	6-Oct-11	27-Dec-11	88 \$	1,636.33 \$	1,441.49 \$	194.84	82	Short-Term			
CTL	CENTURYLINK INC CMN	31-Jan-11	4-Nov-11	47 \$	1,690.55 \$	2,038.36 \$	(347.81)	277	Short-Term			
CUK	CARNIVAL PLC ADR CMN	12-Oct-11	27-Dec-11	80 \$	2,683.94 \$	2,772.30 \$	(88.36)	76	Short-Term			
CUK	CARNIVAL PLC ADR CMN	27-Oct-11	27-Dec-11	60 \$	2,012.96 \$	2,295.84 \$	(282.88)	61	Short-Term			
CVX	CHEVRON CORPORATION CMN	23-Sep-11	27-Dec-11	33 \$	3,571.19 \$	2,986.63 \$	584.56	95	Short-Term			
CVX	CHEVRON CORPORATION CMN	29-Sep-11	27-Dec-11	16 \$	1,731.49 \$	1,491.20 \$	240.29	89	Short-Term			
CVX	CHEVRON CORPORATION CMN	28-Sep-11	27-Dec-11	16 \$	1,731.49 \$	1,491.38 \$	240.11	90	Short-Term			
DCM	NTT DOCOMO, INC. SPONSORED ADR CMN	11-Nov-11	27-Dec-11	140 \$	2,500.35 \$	2,552.27 \$	(51.92)	46	Short-Term			
DCM	NTT DOCOMO, INC. SPONSORED ADR CMN	1-Dec-11	27-Dec-11	130 \$	2,321.75 \$	2,314.65 \$	7.10	26	Short-Term			
DCM	NTT DOCOMO, INC. SPONSORED ADR CMN	13-Dec-11	27-Dec-11	46 \$	821.54 \$	818.74 \$	2.80	14	Short-Term			
DCM	NTT DOCOMO, INC. SPONSORED ADR CMN	14-Dec-11	27-Dec-11	80 \$	1,428.77 \$	1,407.30 \$	21.47	13	Short-Term			
DDAIF	DAIMLER AG CMN ISIN: DE0007100000	10-Feb-11	27-Dec-11	3 \$	135.15 \$	225.30 \$	(90.15)	320	Short-Term			
DDAIF	DAIMLER AG CMN ISIN: DE0007100000	18-Mar-11	27-Dec-11	20 \$	900.98 \$	1,311.32 \$	(410.34)	284	Short-Term			
DDAIF	DAIMLER AG CMN ISIN: DE0007100000	10-Jun-11	27-Dec-11	30 \$	1,351.47 \$	2,035.08 \$	(683.61)	200	Short-Term			

Realized Gains/Losses										
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Held	Days	Gain Type
DIS	WALT DISNEY COMPANY (THE) CMN	18-Jul-11	1-Dec-11	58	\$ 2,087.27	\$	\$ 2,239.48	(152.21)	136	Short-Term
DIS	WALT DISNEY COMPANY (THE) CMN	18-Jul-11	27-Dec-11	136	\$ 5,113.50	\$	\$ 5,251.20	(137.70)	162	Short-Term
DIS	WALT DISNEY COMPANY (THE) CMN	12-Oct-11	27-Dec-11	25	\$ 939.98	\$	\$ 849.65	90.33	76	Short-Term
DIS	WALT DISNEY COMPANY (THE) CMN	16-Aug-11	27-Dec-11	43	\$ 1,616.77	\$	\$ 1,441.00	175.77	133	Short-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	1-Mar-11	27-Dec-11	21	\$ 1,314.58	\$	\$ 1,899.57	(585.00)	301	Short-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	25-Jan-11	27-Dec-11	19	\$ 1,189.38	\$	\$ 1,614.58	(425.20)	336	Short-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	1-Feb-11	27-Dec-11	32	\$ 2,003.16	\$	\$ 2,857.85	(854.69)	329	Short-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	20-Jan-11	27-Dec-11	37	\$ 2,316.16	\$	\$ 3,040.71	(724.56)	341	Short-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	11-Nov-11	27-Dec-11	24	\$ 1,502.37	\$	\$ 1,650.25	(147.88)	46	Short-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	11-Jul-11	27-Dec-11	35	\$ 2,190.96	\$	\$ 2,765.58	(574.62)	169	Short-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	21-Mar-11	27-Dec-11	50	\$ 3,129.94	\$	\$ 4,637.00	(1,507.06)	281	Short-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	18-Jul-11	27-Dec-11	20	\$ 1,251.97	\$	\$ 1,591.93	(339.96)	162	Short-Term
EMC	EMC CORPORATION MASS CMN	14-Sep-11	27-Dec-11	83	\$ 1,796.18	\$	\$ 1,834.60	(38.42)	104	Short-Term
EMR	EMERSON ELECTRIC CO. CMN	2-May-11	27-Dec-11	6	\$ 278.53	\$	\$ 364.46	(85.93)	239	Short-Term
EMR	EMERSON ELECTRIC CO. CMN	3-May-11	27-Dec-11	90	\$ 4,177.99	\$	\$ 5,245.70	(1,067.71)	238	Short-Term
EMR	EMERSON ELECTRIC CO. CMN	23-May-11	27-Dec-11	45	\$ 2,088.99	\$	\$ 2,414.18	(325.19)	218	Short-Term
EMR	EMERSON ELECTRIC CO. CMN	15-Jun-11	27-Dec-11	27	\$ 1,253.40	\$	\$ 1,418.24	(164.84)	195	Short-Term
EQIX	EQUINIX INC CMN	23-Sep-11	27-Dec-11	11	\$ 1,130.51	\$	\$ 994.28	136.23	95	Short-Term
EQT	EQT CORPORATION CMN	18-Aug-11	12-Dec-11	16	\$ 877.13	\$	\$ 861.15	15.99	116	Short-Term
EQT	EQT CORPORATION CMN	18-Aug-11	5-Dec-11	26	\$ 1,606.21	\$	\$ 1,399.36	206.85	109	Short-Term
EQT	EQT CORPORATION CMN	1-Sep-11	12-Dec-11	26	\$ 1,425.34	\$	\$ 1,583.02	(157.68)	102	Short-Term
EQT	EQT CORPORATION CMN	18-Oct-11	12-Dec-11	21	\$ 1,151.24	\$	\$ 1,365.79	(214.55)	55	Short-Term
FANUY	FANUC CORP UNSPONSORED ADR CMN	16-Aug-11	25-Nov-11	90	\$ 2,266.64	\$	\$ 2,574.24	(307.60)	101	Short-Term
FANUY	FANUC CORP UNSPONSORED ADR CMN	17-Aug-11	27-Dec-11	15	\$ 374.24	\$	\$ 428.43	(54.19)	132	Short-Term
FANUY	FANUC CORP UNSPONSORED ADR CMN	16-Aug-11	27-Dec-11	205	\$ 5,114.65	\$	\$ 5,863.56	(748.91)	133	Short-Term
FANUY	FANUC CORP UNSPONSORED ADR CMN	16-Sep-11	27-Dec-11	140	\$ 3,492.93	\$	\$ 3,443.20	49.73	102	Short-Term
FCREY	FLETCHER BUILDING LIMITED SPONSORED ADR CMN	3-May-11	27-Dec-11	209	\$ 1,899.77	\$	\$ 3,038.99	(1,139.22)	238	Short-Term
FCREY	FLETCHER BUILDING LIMITED SPONSORED ADR CMN	5-May-11	27-Dec-11	90	\$ 818.08	\$	\$ 1,295.76	(477.68)	236	Short-Term
FCREY	FLETCHER BUILDING LIMITED SPONSORED ADR CMN	4-May-11	27-Dec-11	84	\$ 763.54	\$	\$ 1,218.66	(455.12)	237	Short-Term
FCREY	FLETCHER BUILDING LIMITED SPONSORED ADR CMN	12-Oct-11	27-Dec-11	80	\$ 727.19	\$	\$ 878.12	(150.94)	76	Short-Term
FCREY	FLETCHER BUILDING LIMITED SPONSORED ADR CMN	14-Oct-11	27-Dec-11	33	\$ 299.96	\$	\$ 354.55	(54.59)	74	Short-Term
FCREY	FLETCHER BUILDING LIMITED SPONSORED ADR CMN	2-May-11	27-Dec-11	210	\$ 1,908.86	\$	\$ 3,109.70	(1,200.84)	239	Short-Term
FCX	FREEMONT-MCMORAN COPPER & GOLD CMN	2-Nov-11	27-Dec-11	62	\$ 2,342.31	\$	\$ 2,442.10	(99.79)	55	Short-Term
FITB	FIFTH THIRD BANCORP CMN	20-Jul-11	27-Dec-11	282	\$ 3,599.58	\$	\$ 3,494.51	105.07	160	Short-Term
GIDHX	GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHAR	12-Dec-11	27-Dec-11	2,361.84	\$ 15,422.78	\$	\$ 15,281.07	141.71	15	Short-Term
GIDHX	GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHAR	12-Dec-11	27-Dec-11	1,473.57	\$ 9,622.39	\$	\$ 9,533.98	88.41	15	Short-Term
GIDHX	GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHAR	30-Mar-11	27-Dec-11	309,395	\$ 2,020.35	\$	\$ 2,586.32	(565.97)	272	Short-Term
GIDHX	GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHAR	29-Sep-11	27-Dec-11	544,697	\$ 3,556.87	\$	\$ 3,736.62	(179.75)	89	Short-Term

Realized Gains/Losses											
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Held	Days	Gain Type	
GIDHX	GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHAR	29-Jun-11	27-Dec-11	1,062.26	\$ 6,936.53	\$ 8,752.98	\$ (1,816.46)	181	Short-Term		
GIDHX	GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHAR	12-Dec-11	27-Dec-11	281.249	\$ 1,836.56	\$ 1,819.68	\$ 16.88	15	Short-Term		
GOOG	GOOGLE, INC. CMN CLASS A	14-Jan-11	9-Dec-11	1	\$ 620.04	\$ 622.87	\$ (2.83)	329	Short-Term		
GOOG	GOOGLE, INC. CMN CLASS A	14-Jan-11	12-Dec-11	1	\$ 620.81	\$ 622.87	\$ (2.06)	332	Short-Term		
GOOG	GOOGLE, INC. CMN CLASS A	14-Jan-11	16-Dec-11	1	\$ 623.55	\$ 622.87	\$ 0.68	336	Short-Term		
GOOG	GOOGLE, INC. CMN CLASS A	22-Jun-11	27-Dec-11	4	\$ 2,566.99	\$ 1,963.27	\$ 603.72	188	Short-Term		
GOOG	GOOGLE, INC. CMN CLASS A	10-Oct-11	27-Dec-11	4	\$ 2,566.99	\$ 2,131.48	\$ 435.51	78	Short-Term		
GOOG	GOOGLE, INC. CMN CLASS A	26-Jan-11	27-Dec-11	12	\$ 7,700.97	\$ 7,426.04	\$ 274.93	335	Short-Term		
GOOG	GOOGLE, INC. CMN CLASS A	11-Feb-11	27-Dec-11	10	\$ 6,417.47	\$ 6,167.12	\$ 250.35	319	Short-Term		
GOOG	GOOGLE, INC. CMN CLASS A	28-Nov-11	27-Dec-11	2	\$ 1,283.49	\$ 1,172.44	\$ 111.06	29	Short-Term		
GOOG	GOOGLE, INC. CMN CLASS A	24-Feb-11	27-Dec-11	3	\$ 1,925.24	\$ 1,826.04	\$ 99.20	306	Short-Term		
GOOG	GOOGLE, INC. CMN CLASS A	13-May-11	27-Dec-11	40	\$ 1,830.36	\$ 1,757.88	\$ 72.48	228	Short-Term		
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	1-Dec-11	27-Dec-11	45	\$ 1,542.57	\$ 1,639.80	\$ (97.23)	26	Short-Term		
HAL	HALLIBURTON COMPANY CMN	14-Dec-11	27-Dec-11	36	\$ 1,234.05	\$ 1,115.89	\$ 118.16	13	Short-Term		
HAL	HALLIBURTON COMPANY CMN	20-Sep-11	27-Dec-11	56	\$ 1,919.64	\$ 2,127.62	\$ (207.98)	98	Short-Term		
HAL	HALLIBURTON COMPANY CMN	10-Feb-11	27-Dec-11	34	\$ 1,304.56	\$ 1,951.29	\$ (646.74)	320	Short-Term		
HBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	22-Nov-11	27-Dec-11	83	\$ 3,505.92	\$ 3,088.11	\$ 417.81	35	Short-Term		
HD	THE HOME DEPOT, INC. CMN	20-Dec-11	27-Dec-11	53	\$ 2,238.72	\$ 2,205.33	\$ 33.39	7	Short-Term		
HD	THE HOME DEPOT, INC. CMN	27-Oct-11	27-Dec-11	47	\$ 2,321.05	\$ 2,444.27	\$ (123.22)	61	Short-Term		
HOT	STARWOOD HOTELS & RESORTS CMN	29-Apr-11	27-Dec-11	160	\$ 1,038.38	\$ 1,820.58	\$ (782.20)	242	Short-Term		
ISMAY	INDRA SISTEMAS S.A. ADR CMN	28-Mar-11	27-Dec-11	830	\$ 5,386.59	\$ 8,288.46	\$ (2,901.87)	274	Short-Term		
ISMAY	INDRA SISTEMAS S.A. ADR CMN	28-Oct-11	27-Dec-11	205	\$ 3,790.94	\$ 4,047.77	\$ (256.83)	60	Short-Term		
ITUB	ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN	24-Oct-11	27-Dec-11	135	\$ 2,496.48	\$ 2,549.39	\$ (52.91)	64	Short-Term		
ITUB	ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN	12-Oct-11	27-Dec-11	70	\$ 5,238.00	\$ 4,759.85	\$ 478.15	76	Short-Term		
ITYBY	IMPERIAL TOBACCO GROUP PLC SPON ADR	15-Dec-11	27-Dec-11	40	\$ 2,993.14	\$ 2,967.30	\$ 25.84	12	Short-Term		
ITYBY	IMPERIAL TOBACCO GROUP PLC SPON ADR	26-Oct-11	27-Dec-11	63	\$ 1,310.42	\$ 1,460.74	\$ (150.32)	62	Short-Term		
JNPR	JUNIPER NETWORKS, INC. CMN	27-Jul-11	27-Dec-11	108	\$ 2,246.43	\$ 2,663.35	\$ (416.92)	153	Short-Term		
JNPR	JUNIPER NETWORKS, INC. CMN	11-Oct-11	27-Dec-11	21	\$ 872.32	\$ 800.27	\$ 72.05	77	Short-Term		
LBTYA	LIBERTY GLOBAL INC CMN CLASS A	10-Oct-11	27-Dec-11	8	\$ 332.31	\$ 298.75	\$ 33.56	78	Short-Term		
LBTYA	LIBERTY GLOBAL INC CMN CLASS A	12-Oct-11	27-Dec-11	31	\$ 1,287.71	\$ 1,192.70	\$ 95.01	76	Short-Term		
LBTYA	LIBERTY GLOBAL INC CMN CLASS A	3-Oct-11	22-Nov-11	52	\$ 2,072.61	\$ 2,169.78	\$ (97.17)	50	Short-Term		
LEA	LEAR CORPORATION CMN	7-Jun-11	27-Dec-11	174	\$ 2,851.80	\$ 3,050.06	\$ (198.26)	203	Short-Term		
LINTA	LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A	21-Dec-11	27-Dec-11	125	\$ 3,190.94	\$ 3,248.35	\$ (57.41)	6	Short-Term		
LOW	LOWES COMPANIES INC CMN	3-Mar-11	27-Dec-11	38	\$ 970.05	\$ 995.02	\$ (24.97)	299	Short-Term		
LOW	LOWES COMPANIES INC CMN	17-May-11	27-Dec-11	40	\$ 1,320.66	\$ 1,367.96	\$ (47.30)	224	Short-Term		
LYB	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	9-Aug-11	27-Dec-11	50	\$ 1,650.82	\$ 1,287.84	\$ 362.99	140	Short-Term		
LYB	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	19-Oct-11	27-Dec-11	4	\$ 132.07	\$ 92.23	\$ 39.84	69	Short-Term		
LYB	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	17-May-11	27-Dec-11	58	\$ 1,914.95	\$ 2,025.54	\$ (110.59)	224	Short-Term		

Realized Gains/Losses		Date Sold /		Days					
Symbol	Description	Trade Date	Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Held	Gain Type
M	MACY'S INC. CMN	9-Dec-11	27-Dec-11	74	\$ 2,393.11	\$	2,411.27	(18.16)	18 Short-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	14-Jan-11	27-Dec-11	10	\$ 3,749.58	\$	2,356.04	1,393.54	347 Short-Term
MAR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	5-Aug-11	27-Dec-11	120	\$ 3,612.02	\$	3,356.30	255.73	144 Short-Term
MAR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	18-Aug-11	27-Dec-11	62	\$ 1,866.21	\$	1,595.80	270.41	131 Short-Term
MAR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	8-Aug-11	27-Dec-11	57	\$ 1,715.71	\$	1,473.65	242.06	141 Short-Term
MAR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	29-Nov-11	27-Dec-11	21	\$ 632.10	\$	618.13	13.97	28 Short-Term
MAR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	23-Sep-11	27-Dec-11	36	\$ 1,083.61	\$	928.39	155.22	95 Short-Term
MAR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	28-Oct-11	27-Dec-11	26	\$ 782.60	\$	803.99	(21.38)	60 Short-Term
MOS	THE MOSAIC COMPANY CMN	8-Jul-11	27-Dec-11	40	\$ 2,091.95	\$	2,818.51	(726.56)	172 Short-Term
MRK	MERCK & CO., INC. CMN	17-May-11	27-Dec-11	74	\$ 2,792.71	\$	2,736.00	56.71	224 Short-Term
MS	MORGAN STANLEY CMN	1-Nov-11	27-Dec-11	140	\$ 2,144.87	\$	2,270.64	(125.77)	56 Short-Term
MS	MORGAN STANLEY CMN	16-Dec-11	27-Dec-11	153	\$ 2,344.04	\$	2,299.50	44.54	11 Short-Term
MSFT	MICROSOFT CORPORATION CMN	27-Apr-11	27-Dec-11	88	\$ 2,293.23	\$	2,312.36	(19.13)	244 Short-Term
MSFT	MICROSOFT CORPORATION CMN	18-Feb-11	27-Dec-11	85	\$ 2,215.06	\$	2,297.86	(82.81)	312 Short-Term
MURGY	MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN	10-Feb-11	27-Dec-11	62	\$ 764.45	\$	1,025.64	(261.20)	320 Short-Term
MURGY	MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN	13-Oct-11	27-Dec-11	110	\$ 1,356.27	\$	1,474.12	(117.85)	75 Short-Term
MXIM	MAXIM INTEGRATED PRODUCTS INC CMN	25-Jul-11	27-Dec-11	80	\$ 2,113.52	\$	1,878.56	234.96	155 Short-Term
MXIM	MAXIM INTEGRATED PRODUCTS INC CMN	22-Jul-11	27-Dec-11	46	\$ 1,215.27	\$	1,090.89	124.38	158 Short-Term
MYL	MYLAN INC CMN	14-Dec-11	27-Dec-11	119	\$ 2,558.45	\$	2,386.56	171.89	13 Short-Term
NGG	NATIONAL GRID PLC SPONSORED ADR CMN	7-Mar-11	27-Dec-11	185	\$ 9,027.83	\$	8,720.55	307.27	295 Short-Term
NGG	NATIONAL GRID PLC SPONSORED ADR CMN	6-Jun-11	27-Dec-11	40	\$ 1,951.96	\$	1,952.25	(0.29)	204 Short-Term
NGG	NATIONAL GRID PLC SPONSORED ADR CMN	27-May-11	27-Dec-11	30	\$ 1,463.97	\$	1,534.13	(70.16)	214 Short-Term
NGG	NATIONAL GRID PLC SPONSORED ADR CMN	3-Jun-11	27-Dec-11	32	\$ 1,561.57	\$	1,573.37	(11.80)	207 Short-Term
NGG	NATIONAL GRID PLC SPONSORED ADR CMN	4-Aug-11	27-Dec-11	40	\$ 1,951.96	\$	1,975.18	(23.22)	145 Short-Term
NKE	NIKE CLASS-B CMN CLASS B	14-Apr-11	27-Dec-11	20	\$ 1,954.49	\$	1,583.10	371.39	257 Short-Term
NOV	NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	26-Oct-11	5-Dec-11	35	\$ 2,547.26	\$	2,414.62	132.64	40 Short-Term
NPSKY	NSK LTD ADR SPONSORED ADR CMN	14-Oct-11	27-Dec-11	20	\$ 253.00	\$	298.26	(45.27)	74 Short-Term
NPSKY	NSK LTD ADR SPONSORED ADR CMN	13-Oct-11	27-Dec-11	152	\$ 1,922.76	\$	2,294.30	(371.54)	75 Short-Term
NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	7-Apr-11	27-Dec-11	40	\$ 2,283.96	\$	2,319.18	(35.22)	264 Short-Term
NTAP	NETAPP, INC. CMN	18-Nov-11	27-Dec-11	68	\$ 2,471.08	\$	2,392.37	78.71	39 Short-Term
NTAP	NETAPP, INC. CMN	22-Nov-11	27-Dec-11	33	\$ 1,199.20	\$	1,155.00	44.20	35 Short-Term
NTAP	NETAPP, INC. CMN	19-Oct-11	27-Dec-11	38	\$ 1,380.90	\$	1,458.04	(77.14)	69 Short-Term
NTAP	NETAPP, INC. CMN	19-Apr-11	27-Dec-11	46	\$ 1,671.61	\$	2,173.31	(501.70)	252 Short-Term
NTAP	NETAPP, INC. CMN	24-Feb-11	27-Dec-11	111	\$ 4,033.67	\$	5,629.91	(1,596.24)	306 Short-Term
NTAP	NETAPP, INC. CMN	11-Mar-11	27-Dec-11	41	\$ 1,489.92	\$	1,954.58	(464.66)	291 Short-Term
NTDOY	NINTENDO CO LTD (NEW) ADR ADR CMN	8-Nov-11	27-Dec-11	90	\$ 1,537.17	\$	1,770.99	(233.82)	49 Short-Term
NTDOY	NINTENDO CO LTD (NEW) ADR ADR CMN	14-Nov-11	27-Dec-11	90	\$ 1,537.17	\$	1,808.35	(271.18)	43 Short-Term
NTDOY	NINTENDO CO LTD (NEW) ADR ADR CMN	1-Dec-11	27-Dec-11	70	\$ 1,195.58	\$	1,299.77	(104.20)	26 Short-Term

Realized Gains/Losses		Date Sold /		Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Held	Gain Type
Symbol	Description	Trade Date	Covered						
NVDA	NVIDIA CORP CMN	22-Jun-11	27-Dec-11	170	\$ 2,390.15	\$ 2,711.78	\$ (321.63)	188	Short-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	12-Oct-11	27-Dec-11	40	\$ 2,280.75	\$ 2,320.58	\$ (39.83)	76	Short-Term
OGZPY	GAZPROM ADR SPONSORED ADR CMN	5-Jan-11	27-Dec-11	90	\$ 975.58	\$ 1,194.71	\$ (219.13)	356	Short-Term
OGZPY	GAZPROM ADR SPONSORED ADR CMN	1-Feb-11	27-Dec-11	190	\$ 2,059.56	\$ 2,648.20	\$ (588.64)	329	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	1-Apr-11	27-Dec-11	17	\$ 1,617.69	\$ 1,794.67	\$ (176.98)	270	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	12-Dec-11	27-Dec-11	16	\$ 1,522.53	\$ 1,449.80	\$ 72.73	15	Short-Term
PEG	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	2-Aug-11	21-Dec-11	62	\$ 1,960.05	\$ 2,007.53	\$ (47.49)	141	Short-Term
PEG	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	1-Aug-11	21-Dec-11	18	\$ 569.04	\$ 590.43	\$ (21.39)	142	Short-Term
PEP	PEPSICO INC CMN	1-Mar-11	27-Dec-11	30	\$ 1,993.16	\$ 1,907.85	\$ 85.31	301	Short-Term
PEP	PEPSICO INC CMN	6-Oct-11	27-Dec-11	30	\$ 1,993.16	\$ 1,800.76	\$ 192.40	82	Short-Term
PFE	PFIZER INC. CMN	7-Oct-11	27-Dec-11	335	\$ 7,293.05	\$ 6,222.19	\$ 1,070.86	81	Short-Term
PFE	PFIZER INC. CMN	7-Nov-11	27-Dec-11	78	\$ 1,698.08	\$ 1,551.61	\$ 146.47	50	Short-Term
PFE	PFIZER INC. CMN	9-Dec-11	27-Dec-11	62	\$ 1,349.76	\$ 1,269.98	\$ 79.78	18	Short-Term
PFE	PFIZER INC. CMN	12-Dec-11	27-Dec-11	62	\$ 1,349.76	\$ 1,267.90	\$ 81.86	15	Short-Term
PPL	PPL CORPORATION CMN	12-Apr-11	27-Dec-11	145	\$ 4,315.32	\$ 3,785.67	\$ 529.65	259	Short-Term
PPL	PPL CORPORATION CMN	17-May-11	27-Dec-11	57	\$ 1,696.37	\$ 1,600.38	\$ 95.99	224	Short-Term
PVH	PVH CORP CMN	21-Dec-11	27-Dec-11	79	\$ 5,625.48	\$ 5,310.51	\$ 314.97	6	Short-Term
PX	PRAXAIR, INC CMN SERIES	23-Feb-11	27-Dec-11	26	\$ 2,792.47	\$ 2,529.86	\$ 262.61	307	Short-Term
PX	PRAXAIR, INC CMN SERIES	7-Feb-11	27-Dec-11	19	\$ 2,040.65	\$ 1,809.75	\$ 230.90	323	Short-Term
RBGPY	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	14-Apr-11	27-Dec-11	915	\$ 9,030.87	\$ 9,439.32	\$ (408.45)	257	Short-Term
REXMY	REXAM PLC ADR CMN	7-Jan-11	27-Dec-11	95	\$ 2,580.15	\$ 2,562.54	\$ 17.61	354	Short-Term
REXMY	REXAM PLC ADR CMN	1-Jul-11	27-Dec-11	120	\$ 3,259.14	\$ 3,780.29	\$ (521.16)	179	Short-Term
REXMY	REXAM PLC ADR CMN	27-May-11	27-Dec-11	110	\$ 2,987.54	\$ 3,585.45	\$ (597.91)	214	Short-Term
REXMY	REXAM PLC ADR CMN	14-Apr-11	27-Dec-11	30	\$ 814.78	\$ 929.99	\$ (115.21)	257	Short-Term
REXMY	REXAM PLC ADR CMN	7-Feb-11	27-Dec-11	99	\$ 2,688.79	\$ 2,944.74	\$ (255.95)	323	Short-Term
RIG	TRANSOCEAN LTD. CMN	1-Dec-11	27-Dec-11	56	\$ 2,191.79	\$ 2,420.82	\$ (229.03)	26	Short-Term
RRC	RANGE RESOURCES CORPORATION CMN	28-Jul-11	3-Nov-11	10	\$ 707.59	\$ 655.78	\$ 51.81	98	Short-Term
RRC	RANGE RESOURCES CORPORATION CMN	9-Aug-11	3-Nov-11	28	\$ 1,981.26	\$ 1,518.89	\$ 462.37	86	Short-Term
S	SPRINT NEXTEL CORPORATION CMN	3-Mar-11	27-Dec-11	475	\$ 1,101.98	\$ 2,072.51	\$ (970.53)	299	Short-Term
SBGSY	SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	10-Jun-11	27-Dec-11	160	\$ 1,623.97	\$ 2,598.00	\$ (974.03)	200	Short-Term
SBGSY	SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	18-Mar-11	27-Dec-11	527	\$ 5,348.94	\$ 8,534.66	\$ (3,185.72)	284	Short-Term
SI	SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	26-Jan-11	27-Dec-11	20	\$ 1,916.36	\$ 2,578.43	\$ (662.07)	335	Short-Term
SI	SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	7-Jun-11	27-Dec-11	20	\$ 1,916.36	\$ 2,653.15	\$ (736.79)	203	Short-Term
SNY	SANOFI SPONSORED ADR CMN	8-Jul-11	27-Dec-11	130	\$ 4,707.21	\$ 5,171.37	\$ (464.16)	172	Short-Term
SNY	SANOFI SPONSORED ADR CMN	13-Jul-11	27-Dec-11	80	\$ 2,896.74	\$ 3,110.26	\$ (213.52)	167	Short-Term
SNY	SANOFI SPONSORED ADR CMN	12-Aug-11	27-Dec-11	60	\$ 2,172.56	\$ 2,059.46	\$ 113.10	137	Short-Term
SNY	SANOFI SPONSORED ADR CMN	15-Jul-11	27-Dec-11	220	\$ 7,966.04	\$ 8,638.01	\$ (671.97)	165	Short-Term
SPG	SIMON PROPERTY GROUP INC CMN	23-Sep-11	27-Dec-11	20	\$ 2,620.14	\$ 2,232.47	\$ 387.67	95	Short-Term

Realized Gains/Losses		Date Sold /		Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Held	Days	Gain Type	
Symbol	Description	Trade Date	Covered								
STI	SUNTRUST BANKS INC \$1.00 PAR CMN	17-May-11	27-Dec-11	55	\$ 964.68	\$	\$ 1,540.36		224	Short-Term	
STJ	ST JUDE MEDICAL INC CMN	16-Feb-11	27-Dec-11	55	\$ 1,909.56	\$	\$ 2,597.89		314	Short-Term	
T	AT&T INC CMN	22-Dec-11	27-Dec-11	55	\$ 1,654.37	\$	\$ 1,633.38		5	Short-Term	
T	AT&T INC CMN	12-Dec-11	27-Dec-11	112	\$ 3,368.89	\$	\$ 3,246.15		15	Short-Term	
TEF	TELEFONICA S.A. ADR SPONSORED ADR CMN	8-Dec-10	30-Nov-11	90	\$ 1,676.69	\$	\$ 2,051.49		357	Short-Term	
TEF	TELEFONICA S.A. ADR SPONSORED ADR CMN	13-Oct-11	30-Nov-11	60	\$ 1,117.79	\$	\$ 1,251.04		48	Short-Term	
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	12-Nov-10	2-Nov-11	17	\$ 662.73	\$	\$ 857.40		355	Short-Term	
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	11-Nov-10	2-Nov-11	33	\$ 1,286.48	\$	\$ 1,674.01		356	Short-Term	
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	1-Mar-11	27-Dec-11	39	\$ 1,625.63	\$	\$ 1,962.00		301	Short-Term	
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	9-Aug-11	27-Dec-11	42	\$ 1,750.68	\$	\$ 1,587.17		140	Short-Term	
TMO	THERMO FISHER SCIENTIFIC INC CMN	13-Oct-11	27-Dec-11	106	\$ 4,829.86	\$	\$ 5,718.80		75	Short-Term	
TMO	THERMO FISHER SCIENTIFIC INC CMN	31-Jan-11	27-Dec-11	33	\$ 1,503.64	\$	\$ 1,887.68		330	Short-Term	
TRV	THE TRAVELERS COMPANIES, INC CMN	13-Dec-11	27-Dec-11	24	\$ 1,431.33	\$	\$ 1,341.09		14	Short-Term	
TXN	TEXAS INSTRUMENTS INC. CMN	19-Dec-11	27-Dec-11	83	\$ 2,460.07	\$	\$ 2,358.59		8	Short-Term	
UBS	UBS AG CMN	22-Dec-11	27-Dec-11	300	\$ 3,598.31	\$	\$ 3,572.13		5	Short-Term	
UN	UNILEVER N.V. NY SHS (NEW) ADR CMN	6-Jan-11	27-Dec-11	81	\$ 2,767.71	\$	\$ 2,467.87		299.84	355	Short-Term
UN	UNILEVER N.V. NY SHS (NEW) ADR CMN	1-Mar-11	27-Dec-11	73	\$ 2,494.36	\$	\$ 2,209.86		284.50	301	Short-Term
UN	UNILEVER N.V. NY SHS (NEW) ADR CMN	14-Oct-11	27-Dec-11	80	\$ 2,733.55	\$	\$ 2,724.65		8.90	74	Short-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	19-Dec-11	27-Dec-11	91	\$ 4,679.13	\$	\$ 4,477.46		201.67	8	Short-Term
URBN	URBAN OUTFITTERS INC CMN	6-Sep-11	27-Dec-11	131	\$ 3,626.01	\$	\$ 3,334.41		291.60	112	Short-Term
URBN	URBAN OUTFITTERS INC CMN	31-Oct-11	27-Dec-11	27	\$ 747.35	\$	\$ 744.64		2.71	57	Short-Term
URBN	URBAN OUTFITTERS INC CMN	7-Sep-11	27-Dec-11	75	\$ 2,075.96	\$	\$ 1,889.27		186.69	111	Short-Term
URBN	URBAN OUTFITTERS INC CMN	21-Nov-11	27-Dec-11	39	\$ 1,079.50	\$	\$ 999.02		80.48	36	Short-Term
VAC	MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN	5-Aug-11	22-Nov-11	0.1	\$ 1.63	\$	\$ -		1.63	109	Short-Term
VAC	MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN	5-Aug-11	29-Nov-11	12	\$ 193.51	\$	\$ 224.36		(30.86)	116	Short-Term
VAC	MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN	18-Aug-11	29-Nov-11	6	\$ 96.75	\$	\$ 106.68		(9.92)	103	Short-Term
VAC	MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN	8-Aug-11	29-Nov-11	6	\$ 96.75	\$	\$ 98.51		(1.76)	113	Short-Term
VAC	MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN	23-Sep-11	29-Nov-11	3	\$ 48.38	\$	\$ 62.06		(13.69)	67	Short-Term
VAC	MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN	28-Oct-11	29-Nov-11	3	\$ 48.38	\$	\$ 53.75		(5.37)	32	Short-Term
VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	4-Aug-11	27-Dec-11	230	\$ 6,431.52	\$	\$ 6,344.48		87.04	145	Short-Term
VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	26-Jan-11	27-Dec-11	155	\$ 4,334.29	\$	\$ 4,496.13		(161.84)	335	Short-Term
VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	23-Sep-11	27-Dec-11	120	\$ 3,355.58	\$	\$ 3,002.57		353.01	95	Short-Term
WFAFY	WFSFARMERS LTD UNSPONSORED ADR CMN	8-Apr-11	27-Dec-11	60	\$ 916.18	\$	\$ 1,030.63		(114.45)	263	Short-Term
WFGPY	WESTFIELD GROUP ADR CMN	1-Dec-11	27-Dec-11	280	\$ 4,597.51	\$	\$ 4,756.25		(158.74)	26	Short-Term
WHLKY	WHEELOCK AND COMPANY LIMITED UNSPONSORED ADR CMN	3-May-11	27-Dec-11	110	\$ 2,718.05	\$	\$ 4,663.65		(1,945.60)	238	Short-Term
WHLKY	WHEELOCK AND COMPANY LIMITED UNSPONSORED ADR CMN	28-Oct-11	27-Dec-11	47	\$ 1,161.35	\$	\$ 1,423.97		(262.62)	60	Short-Term
WMB	WILLIAMS COMPANIES INC. (THE) CMN	4-Nov-11	16-Dec-11	41	\$ 1,255.28	\$	\$ 1,285.80		(30.52)	42	Short-Term
WMB	WILLIAMS COMPANIES INC. (THE) CMN	2-Nov-11	16-Dec-11	65	\$ 1,990.08	\$	\$ 1,954.84		35.24	44	Short-Term

Realized Gains/Losses		Date Sold /		Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
Symbol	Description	Trade Date	Covered						
XLNX	XILINX INCORPORATED CMN	19-May-11	27-Dec-11	63	\$ 2,036.75	\$ 2,268.14	\$ (231.39)	222	Short-Term
XOM	EXXON MOBIL CORPORATION CMN	5-Aug-11	27-Dec-11	43	\$ 3,670.84	\$ 3,234.41	\$ 436.43	144	Short-Term
XOM	EXXON MOBIL CORPORATION CMN	12-Aug-11	27-Dec-11	22	\$ 1,878.10	\$ 1,599.37	\$ 278.73	137	Short-Term
XOM	EXXON MOBIL CORPORATION CMN	7-Dec-11	27-Dec-11	27	\$ 2,304.95	\$ 2,174.23	\$ 130.72	20	Short-Term
XOM	EXXON MOBIL CORPORATION CMN	11-Aug-11	27-Dec-11	22	\$ 1,878.10	\$ 1,515.84	\$ 362.26	138	Short-Term
XOM	EXXON MOBIL CORPORATION CMN	30-Sep-11	27-Dec-11	18	\$ 1,536.63	\$ 1,331.90	\$ 204.73	88	Short-Term
	SUMITOMO METAL INDUSTRIES LTD (SPON ADR)	22-Mar-11	25-Nov-11	35	\$ 553.33	\$ 776.81	\$ (223.48)	248	Short-Term
	H. LUNDBECK A/S ADR CMN	14-Nov-11	27-Dec-11	120	\$ 2,289.55	\$ 2,542.78	\$ (253.23)	43	Short-Term
	H. LUNDBECK A/S ADR CMN	11-Nov-11	27-Dec-11	110	\$ 2,098.76	\$ 2,293.74	\$ (194.98)	46	Short-Term
<b>TOTAL Short Term Gains</b>					\$ 627,116.93	\$ 665,923.97	\$ (38,807.15)		
<b>TOTAL</b>					\$ 3,012,859.18	\$ 2,990,745.76	\$ 22,113.34		

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).**

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

<b>Type or print</b>	Name of exempt organization or other filer, see instructions. <b>THE LANDEGGER CHARITABLE FOUNDATION, INC</b>	Employer identification number (EIN) or <input checked="" type="checkbox"/> <b>51-0180544</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. <b>4 INTERNATIONAL DRIVE, SUITE 300</b>	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>RYE BROOK, NY 10573</b>	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**KATHLEEN A GRIMES CPA**

- The books are in the care of ▶ **4 INTERNATIONAL DRIVE STE 300 - RYE BROOK, NY 10573**  
 Telephone No ▶ **914-937-9009** FAX No. ▶ **914-937-2259**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **June 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
 ▶  calendar year \_\_\_\_\_ or  
 ▶  tax year beginning **NOV 1, 2011**, and ending **OCT 31, 2012**

**2** If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  
 Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	5,000.
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	1,706.
<b>c</b> Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>3c</b>	\$	3,294.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)