



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 12-01-2011 , and ending 11-30-2012

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
THE FISCHER FAMILY FOUNDATION 2008

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 17160

City or town, state, and ZIP code
FORT MITCHELL, KY 41017

A Employer identification number
38-6863779

B Telephone number (see page 10 of the instructions)
(859) 341-4709

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 41,255,503

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,505	2,505	2,505	
	4 Dividends and interest from securities.	1,377,497	1,376,090	1,377,497	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	975,180			
	b Gross sales price for all assets on line 6a 19,708,124				
	7 Capital gain net income (from Part IV , line 2)		140,017		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
Operating and Administrative Expenses	11 Other income (attach schedule) 	8,309		8,309	
	12 Total. Add lines 1 through 11	2,363,491	1,518,612	1,388,311	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule). 	9,075	9,075		
	c Other professional fees (attach schedule) 	182,054	182,054		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) 	12,605	12,605		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule). 	9,056	9,056		
	24 Total operating and administrative expenses. Add lines 13 through 23	212,790	212,790		0
	25 Contributions, gifts, grants paid	2,427,550			2,427,550
	26 Total expenses and disbursements. Add lines 24 and 25	2,640,340	212,790		2,427,550
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-276,849			
	b Net investment income (if negative, enter -0-)		1,305,822		
	c Adjusted net income (if negative, enter -0-)			1,388,311	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	913,714	1,960,478	1,960,478
	2	Savings and temporary cash investments	1,016,683	2,014,269	2,014,269
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)	1,597,373	1,346,642	1,366,028
	b	Investments—corporate stock (attach schedule)	29,315,448	 26,753,687	32,165,506
	c	Investments—corporate bonds (attach schedule).	2,610,632	 2,942,297	2,883,556
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	684,102	 840,252	849,216
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	 28,634	 16,450	 16,450
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	36,166,586	35,874,075	41,255,503
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)	 65,321	 49,659	
	23	Total liabilities (add lines 17 through 22)	65,321	49,659	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	36,101,265	35,824,416	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	36,101,265	35,824,416	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	36,166,586	35,874,075	

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	36,101,265
2	Enter amount from Part I, line 27a	2	-276,849
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	35,824,416
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	35,824,416

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	140,017
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	} If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

2	Total of line 1, column (d).	2	0 275871
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 055174
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	39,716,678
5	Multiply line 4 by line 3.	5	2,191,328
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	13,058
7	Add lines 5 and 6.	7	2,204,386
8	Enter qualifying distributions from Part XII, line 4.	8	2,427,550
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 on page 18.			

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	13,058
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	13,058
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	13,058
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	13,405	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	13,405
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	347
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 347	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) KY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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 page 20 of the instructions).	11		No		
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>NONE</u>	13	Yes			
14	The books are in care of ▶ <u>LINDA MOREHEAD</u> Telephone no ▶ <u>(859) 341-4709</u> Located at ▶ <u>PO BOX 17160 FT MITCHELL KY</u> ZIP +4 ▶ <u>41017</u>					
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 ▶ <table><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No		
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶						

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☐	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
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? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELAINE M FISCHER  PO BOX 17160 FORT MITCHELL, KY 41017	TRUSTEE 1 00	0	0	0
HENRY K FISCHER  PO BOX 17160 FORT MITCHELL, KY 41017	TRUSTEE 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.			☐	

Part VIII

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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. ▶

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
--	--------

1	N/A	
2		
	All other program-related investments See page 24 of the instructions	
3		

Total. Add lines 1 through 3.

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	37,346,387
b	Average of monthly cash balances.	1b	2,952,572
c	Fair market value of all other assets (see page 24 of the instructions).	1c	22,542
d	Total (add lines 1a, b, and c).	1d	40,321,501
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	40,321,501
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	604,823
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	39,716,678
6	Minimum investment return. Enter 5% of line 5.	6	1,985,834

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,985,834
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	13,058
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	13,058
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,972,776
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,972,776
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,972,776

Part XII

Qualifying Distributions (see page 25 of the 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	2,427,550
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,427,550
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	13,058
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,414,492
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 2,427,550			
a	Applied to 2010, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2011 distributable amount.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . .			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

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

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 page 28 of the 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	2,427,550
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	2,505	
4	Dividends and interest from securities.			14	1,377,497	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			14	140,017	835,163
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory.					
11	Other revenue a OTHER INCOME _____			1	8,309	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).				1,528,328	835,163
13	Total. Add line 12, columns (b), (d), and (e).					
	(See worksheet in line 13 instructions on page 28 to verify calculations)			13		2,363,491

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization		(b) Type of organization		(c) Description of relationship		
Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge					
	*****		2013-02-25		*****	
	Signature of officer or trustee		Date		Title	
	Paid Preparer's Use Only	Preparer's Signature KEVIN J MOSER		Date 2013-03-19		Check if self-employed ☒
		Firm's name ANNEKEN HUEY & MOSER PLLC		Firm's EIN		
909 WRIGHTS SUMMIT PARKWAY STE 12						
Firm's address FORT WRIGHT, KY 41011		Phone no (859) 331-5622				

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
4C FOR CHILDREN1924 DANA AVENUE CINCINNATI,OH 45207	NONE	509(A)(1)	GENERAL SUPPORT	5,000
ALIGN AMERICA226 W PIKE STREET SUITE COVINGTON,KY 41011	NONE	509(A)(1)	GENERAL SUPPORT	10,000
ALLIANCE FOR CATHOLIC URBAN EDUCA401 E 20TH STREET COVINGTON,KY 41015	NONE	509(A)(1)	GENERAL SUPPORT	5,000
AMERICAN CANCER SOCIETY297 BUTTERMILK PIKE FORT MITCHELL,KY 41017	NONE	509(A)(1)	GENERAL SUPPORT	2,500
AMERICAN DIABETES ASSOCIA1701 BEAUREGARD STREET ALEXANDRIA,VA 22311	NONE	509(A)(1)	GENERAL SUPPORT	200
ARTSWAVE20 EAST CENTRAL PARKWAY CINCINNATI,OH 45202	NONE	509(A)(1)	GENERAL SUPPORT	1,100
BAWAC INC7970 KENTUCKY DRIVE FLORENCE,KY 41042	NONE	509(A)(1)	GENERAL SUPPORT	50
BETHANY HOUSE SERVICES INC1833 FAIRMOUNT AVE CINCINNATI,OH 45214	NONE	509(A)(1)	GENERAL SUPPORT	1,000
BLUEGRASS INSTITUTE400 EAST MAIN AVE STE 306 BOWLING GREEN,KY 42101	NONE	509(A)(1)	GENERAL SUPPORT	50,000
BOYS & GIRLS CLUBS OF GR600 DALTON AVENUE CINCINNATI,OH 45203	NONE	509(A)(1)	GENERAL SUPPORT	10,000
BOYS HOPEGIRLS HOPE OF G4225 MALSARY RD STE 208 CINCINNATI,OH 45242	NONE	509(A)(1)	GENERAL SUPPORT	10,000
BURLINGTON BAPTIST CHURCH3031 WASHINGTON STREET BURLINGTON,KY 41005	NONE	509(A)(1)	GENERAL SUPPORT	50
CANCER GAMILY CARE2421 AUBURN AVENUE CINCINNATI,OH 45219	NONE	509(A)(1)	GENERAL SUPPORT	100
CATHOLIC INNER CITY SCHOOL100 EAST EIGHTH STREET CINCINNATI,OH 45202	NONE	509(A)(1)	GENERAL SUPPORT	5,000
CATHOLIC SOCIAL SERVICES3629 CHURCH STREET COVINGTON,KY 41015	NONE	509(A)(1)	GENERAL SUPPORT	20,000
CHILDREN'S HOME OF NO KE200 HOME ROAD COVINGTON,KY 41011	NONE	509(A)(1)	GENERAL SUPPORT	5,000
CINCINNATI CHILDREN'S HOS3333 BURNET AVE MLC 301 CINCINNATI,OH 45229	NONE	509(A)(1)	GENERAL SUPPORT	1,005,000
CINTI ASSN FOR THE BLIND & VISUAL2045 GILBERT AVENUE CINCINNATI,OH 45202	NONE	509(A)(1)	GENERAL SUPPORT	1,000
COMMONWEALTH FUND FOR KET560 COOPER DRIVE LEXINGTON,KY 40502	NONE	509(A)(1)	GENERAL SUPPORT	750
COMMUNITY ARTS INITIATIVE1005 URBANCREST CINCINANTI,OH 45226	NONE	509(A)(1)	GENERAL SUPPORT	7,500
COVINGTON CATHOLIC HIGH S1600 DIXIE HIGHWAY PARK HILLS,KY 41011	NONE	509(A)(1)	GENERAL SUPPORT	1,000
DIOCESAN CATHOLIC CHILDRE75 ORPHANAGE RD FORT MITCHELL,KY 41017	NONE	509(A)(1)	GENERAL SUPPORT	5,050
FIRST CHURCH OF CHRIST6080 CAMP ERNST ROAD BURLINGTON,KY 41005	NONE	509(A)(1)	GENERAL SUPPORT	2,500
FRIENDS OF SCOUTING10078 READING ROAD CINCINNATI,OH 45241	NONE	509(A)(1)	GENERAL SUPPORT	500
HABITAT FOR HUMANITY9900 PRINCETON-GLENDALE CINCINNATI,OH 45246	NONE	509(A)(1)	GENERAL SUPPORT	1,000
INSTITUTE FOR JUSTICE901 N GLEBE RD SUITE 9 ARLINGTON,VA 22203	NONE	509(A)(1)	GENERAL SUPPORT	2,000
JUNIOR ACHIEVEMENT OF GR644 LINN STREET SUITE 10 CINCINNATI,OH 45203	NONE	509(A)(1)	GENERAL SUPPORT	1,000
KATIE HAUMESSER FUND3586 BROOKHAVEN DRIVE AMELIA,OH 45102	NONE	509(A)(1)	GENERAL SUPPORT	250
KENTUCKY COUNCIL ON ECONO11601 BLUEGRASS PARKWAY LOUISVILLE,KY 40299	NONE	509(A)(1)	GENERAL SUPPORT	1,000
LIGHT THE NIGHT LEUKEMIA & LYMPHOMA4370 GLENDALE-MILFORD RD CINCINNATI,OH 45242	NONE	509(A)(1)	GENERAL SUPPORT	200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LISA PENICK BENEFIT6438 CROFTON COURT BURLINGTON,KY 41005	NONE	509(A)(1)	GENERAL SUPPORT	200
LITERACY NETWORK OF GR C19 BROADCAST PLAZA CINCINNATI,OH 45203	NONE	509(A)(1)	GENERAL SUPPORT	1,000
MARCH OF DIMES1043 PREDIGO WAY BOWLING GREEN,KY 42103	NONE	509(A)(1)	GENERAL SUPPORT	100
NEW PERCEPTIONSONE SPERTI DRIVE EDGEWOOD,KY 41017	NONE	509(A)(1)	GENERAL SUPPORT	1,000
NEWSPAPERS IN EDUCATION THE ENQUIRE312 ELM STREET CINCINNATI,OH 45202	NONE	509(A)(1)	GENERAL SUPPORT	1,000
NORTHERN KENTUCKY SYMPHON 540 LINDEN AVENUE NEWPORT,KY 41072	NONE	509(A)(1)	GENERAL SUPPORT	3,000
NORTHERN KENTUCKY UNIVERS 100 NUNN DRIVE AC 503 HIGHLAND HEIGHTS,KY 41099	NONE	509(A)(1)	GENERAL SUPPORT	55,000
NOTRE DAME ACADEMY1699 HILTON DRIVE PARK HILLS,KY 41011	NONE	509(A)(1)	GENERAL SUPPORT	3,100
OHIO UNIVERSITY1 UNIVERSITY TERRACE ATHENS,OH 45701	NONE	509(A)(1)	GENERAL SUPPORT	300
PARKINSON CINCINNATI CHAPTER 260 STETSON ST SUITE 230 CINCINNATI,OH 45219	NONE	509(A)(1)	GENERAL SUPPORT	100
REDWOOD REHABILITATION CE71 ORPHANAGE ROAD FORT MITCHELL,KY 41017	NONE	509(A)(1)	GENERAL SUPPORT	5,000
RONALD MCDONALD HOUSE CHA 350 ERKENBRECHER AVENUE CINCINNATI,OH 45229	NONE	509(A)(1)	GENERAL SUPPORT	2,500
RUAH WOODS6675 WESSELMAN ROAD CINCINNATI,OH 45248	NONE	509(A)(1)	GENERAL SUPPORT	10,000
SIDS AWARENESS CENTER OF INDIANA1810 BROAD RIPPLE AVENUE INDIANAPOLIS,IN 46220	NONE	509(A)(1)	GENERAL SUPPORT	1,000
SOCIETY OF ST VINCENT DE1125 BANK STREET CINCINNATI,OH 45214	NONE	509(A)(1)	GENERAL SUPPORT	510,000
ST JOSEPH CHURCH2470 LORRAINE CT CRESCENT SPRINGS,KY 41017	NONE	509(A)(1)	GENERAL SUPPORT	12,500
ST JOSEPH ORPHANAGE5400 EDALBERT DRIVE CINCINNATI,OH 45239	NONE	509(A)(1)	GENERAL SUPPORT	10,000
ST JOSEPH SCHOOL AAA2470 LORRAINE CT CRESCENT SPRINGS,KY 41017	NONE	509(A)(1)	GENERAL SUPPORT	250
ST JUDE CHILDREN'S RESEARCH HOSPIT501 ST JUDE PLACE MEMPHIS,TN 38105	NONE	509(A)(1)	GENERAL SUPPORT	50
ST XAVIER HIGH SCHOOL600 W NORTH BEND ROAD CINCINNATI,OH 45224	NONE	509(A)(1)	GENERAL SUPPORT	5,000
STARSHINE HOSPICE3333 BURNET AVENUE CINCINNATI,OH 45229	NONE	509(A)(1)	GENERAL SUPPORT	10,000
SUSAN G KOMEN SWFL26800 S TAMIAMI TRAIL BONITA SPRINGS,FL 34134	NONE	509(A)(1)	GENERAL SUPPORT	100
THE ARC OF KENTUCKY706 E MAIN STREET SUITE A FRANKFORT,KY 40601	NONE	509(A)(1)	GENERAL SUPPORT	1,000
THE BRIGHTON CENTER741 CENTRAL AVENUE NEWPORT,KY 41071	NONE	509(A)(1)	GENERAL SUPPORT	10,000
THE HOPE CENTER360 W LOUDON AVENUE LEXINGTON,KY 40508	NONE	509(A)(1)	GENERAL SUPPORT	100
THE SALVATION ARMY1806 SCOTT BOULEVARD COVINGTON,KY 41014	NONE	509(A)(1)	GENERAL SUPPORT	505,000
TRANSITIONS INC700 FAIRFIELD AVENUE BELLEVUE,KY 41073	NONE	509(A)(1)	GENERAL SUPPORT	1,000
UNITED WAY OF GR CINCINN2400 READING ROAD CINCINNATI,OH 45202	NONE	509(A)(1)	GENERAL SUPPORT	25,000
VA MEDICAL CENTER3200 VINE STREET CINCINNATI,OH 45220	NONE	509(A)(1)	GENERAL SUPPORT	500
WELCOME HOUSE141 203-205 PIKE STREET COVINGTON,KY 41011	NONE	509(A)(1)	GENERAL SUPPORT	100,000
Total 3a				2,427,550

TY 2011 Accounting Fees Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	9,075	9,075		

TY 2011 Compensation Explanation

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Person Name	Explanation
ELAINE M FISCHER	
HENRY K FISCHER	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008
EIN: 38-6863779

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MAKHTESHIM-AGAN F ESCRW ADR	2011-11	PURCHASE	2012-01		851				851	
HELLENIC TELECOM ORGANIZ 750 EUR PAR	2012-02	PURCHASE	2012-03		6,121	5,619			502	
EMBRAER S A SPONSRD ADR	2011-09	PURCHASE	2012-04		8,714	6,214			2,500	
WOLTERS-KLUWER NV RT (8GAG6)	2012-05	PURCHASE	2012-05							
MATSON INC COM COM PAY DATE 07/06/20	2012-07	PURCHASE	2012-07		13,505				13,505	
ALEXANDER AND BALDWIN INC SHS WHEN I	2012-07	PURCHASE	2012-07		18,059				18,059	
BOSTON SCIENTIFIC CORP 10180	2012-03	PURCHASE	2012-08		29,755	32,596			-2,841	
CHESAPEAKE ENERGY OKLA 16228	2012-06	PURCHASE	2012-08		26,117	22,979			3,138	
COMPUTER SCIENCE CRP	2012-04	PURCHASE	2012-08		9,920	9,359			561	
COMPUTER SCIENCE CRP	2012-04	PURCHASE	2012-08		24,959	22,538			2,421	
AEGON N V NY REG SHS	2012-03	PURCHASE	2012-08		15,109	16,633			-1,524	
AEGON N V NY REG SHS	2012-06	PURCHASE	2012-08		458				458	
AEGON N V NY REG SHS	2012-06	PURCHASE	2012-08		13,407	10,800			2,607	
GOODYEAR TIRE RUBBER 33041	2012-04	PURCHASE	2012-08		16,802	15,194			1,608	
MAGNA INTL INC CL A VTG 46157	2012-01	PURCHASE	2012-08		21,479	15,438			6,041	
EMBRAER S A SPONSRD ADR	2011-09	PURCHASE	2012-08		24,380	22,711			1,669	
EMBRAER S A SPONSRD ADR	2012-07	PURCHASE	2012-08		16,075	15,084			991	
OLD REPUB INTL CORP 57683	2011-11	PURCHASE	2012-08		15,574	12,580			2,994	
OLD REPUB INTL CORP 57683	2012-07	PURCHASE	2012-08		12,262	11,371			891	
SAINT(THE)JOE CO (FLA)	2012-02	PURCHASE	2012-08		6,458	5,637			821	
SAFEWAY INC NE 66472	2011-10	PURCHASE	2012-08		5,652	5,711			-59	
SAFEWAY INC NE 66472	2012-07	PURCHASE	2012-08		7,913	7,551			362	
STMICROELECTRONICS NY SH	2011-08	PURCHASE	2012-08		16,088	16,495			-407	
STMICROELECTRONICS NY SH	2011-08	PURCHASE	2012-08		11,342	11,478			-136	
WSTN DIGITAL CORP DEL 81665	2011-08	PURCHASE	2012-08		14,022	8,484			5,538	
WSTN DIGITAL CORP DEL 81665	2011-09	PURCHASE	2012-08		14,475	8,991			5,484	
WSTN DIGITAL CORP DEL 81665	2011-10	PURCHASE	2012-08		18,998	10,139			8,859	
PULTE HOMES INC CO 584E7	2011-11	PURCHASE	2012-08		33,683	12,915			20,768	
LAGARDERE S C A F 91057	2011-09	PURCHASE	2012-08		10,124	9,341			783	
LAGARDERE S C A F 91057	2011-11	PURCHASE	2012-08		6,364	5,319			1,045	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LAGARDERE S C A F 91057	2012-02	PURCHASE	2012-08		8,678	8,322			356	
ITV PLC 8EWX3	2011-09	PURCHASE	2012-08		10,760	6,456			4,304	
FINMECCANICA SPA, ROMA 4 4 EUR PAR O	2011-11	PURCHASE	2012-08		4,998	7,297			-2,299	
PARGESA HOLDING SA CHF PAR ORDINARY	2012-05	PURCHASE	2012-08		8,310	7,205			1,105	
PARGESA HOLDING SA CHF PAR ORDINARY	2012-06	PURCHASE	2012-08		18,537	15,379			3,158	
PANALPINA WELTTRANSPORT 8FSY5	2011-12	PURCHASE	2012-08		11,536	11,661			-125	
PANALPINA WELTTRANSPORT 8FSY5	2012-05	PURCHASE	2012-08		7,691	7,496			195	
WOLTERS KLUWER NV 12EUR PAR ORDINAR	2011-08	PURCHASE	2012-08		4,926	5,210			-284	
WOLTERS KLUWER NV 12EUR PAR ORDINAR	2011-09	PURCHASE	2012-08		22,169	22,705			-536	
WOLTERS KLUWER NV 12EUR PAR ORDINAR	2011-11	PURCHASE	2012-08		10,205	10,225			-20	
WOLTERS KLUWER NV 12EUR PAR ORDINAR	2011-11	PURCHASE	2012-08		18,650	17,703			947	
WOLTERS KLUWER NV 12EUR PAR ORDINAR	2012-04	PURCHASE	2012-08		6,862	6,715			147	
WOLTERS KLUWER NV 12EUR PAR ORDINAR	2012-05	PURCHASE	2012-08		3,290				3,290	
LONZA GROUP AG 1 CHF PAR ORDINARY	2011-11	PURCHASE	2012-08		11,896	14,474			-2,578	
LONZA GROUP AG 1 CHF PAR ORDINARY	2012-02	PURCHASE	2012-08		10,065	11,557			-1,492	
LONZA GROUP AG 1 CHF PAR ORDINARY	2012-04	PURCHASE	2012-08		6,863	6,797			66	
PREMIER FOODS PLC ORD GBP0 10	2012-05	PURCHASE	2012-08		10,073				10,073	
ITALCEMENTI RISP 898P4	2011-12	PURCHASE	2012-08		5,897	7,051			-1,154	
ITALCEMENTI RISP 898P4	2012-08	PURCHASE	2012-08		6,891	7,029			-138	
CIMENTS FRNCAIS 89066	2012-03	PURCHASE	2012-08		18,090	22,701			-4,611	
CIMENTS FRNCAIS 89066	2012-06	PURCHASE	2012-08		4,934	4,659			275	
YAMAHA MOTOR CO LTD SHS 84AW8	2012-04	PURCHASE	2012-08		10,224	14,384			-4,160	
YAMAHA MOTOR CO LTD SHS 84AW8	2012-06	PURCHASE	2012-08		4,647	4,607			40	
AEGON N V NY REG SHS	2012-09	PURCHASE	2012-09		669	669				
PEPSICO	2011-05	PURCHASE	2011-12		10,135	11,231			-1,096	
PEPSICO	2011-06	PURCHASE	2011-12		2,117	2,242			-125	
LAS VEGAS SANDS CORP 436S9	2011-06	PURCHASE	2011-12		2,502	2,268			234	
LAS VEGAS SANDS CORP 436S9	2011-06	PURCHASE	2011-12		4,156	3,755			401	
RAYTHEON CO DELAWARE NE 64AP3	2011-05	PURCHASE	2011-12		1,772	1,937			-165	
RAYTHEON CO DELAWARE NE 64AP3	2011-05	PURCHASE	2011-12		4,089	4,459			-370	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
RAYTHEON CO DELAWARE NE 64AP3	2011-05	PURCHASE	2011-12		999	1,087			-88	
JOHNSON & JOHNSON	2011-05	PURCHASE	2011-12		1,589	1,664			-75	
JOHNSON & JOHNSON	2011-06	PURCHASE	2011-12		5,910	6,054			-144	
MICROSOFT CORP	2011-08	PURCHASE	2011-12		6,339	6,327			12	
PROCTER & GAMBLE 11/10/95	2011-05	PURCHASE	2011-12		4,467	4,584			-117	
KIMBERLY CLARK 42451	2011-09	PURCHASE	2011-12		3,663	3,579			84	
KIMBERLY CLARK 42451	2011-10	PURCHASE	2011-12		1,761	1,771			-10	
RAYTHEON CO DELAWARE NE 64AP3	2011-05	PURCHASE	2011-12		2,100	2,273			-173	
WAL-MART STORES INC	2011-06	PURCHASE	2011-12		16,895	15,384			1,511	
WAL-MART STORES INC	2011-06	PURCHASE	2011-12		990	903			87	
KIMBERLY CLARK 42451	2011-10	PURCHASE	2011-12		71	71				
REPUBLIC SERVICES INC	2011-08	PURCHASE	2011-12		5,416	5,517			-101	
REPUBLIC SERVICES INC	2011-08	PURCHASE	2011-12		6,381	6,530			-149	
KOHL'S CORP	2011-08	PURCHASE	2011-12		3,189	3,018			171	
WATERS CORP	2011-02	PURCHASE	2011-12		1,247	1,346			-99	
WATERS CORP	2011-02	PURCHASE	2011-12		807	875			-68	
ILLUMINA INC COM	2011-01	PURCHASE	2011-12		1,711	4,344			-2,633	
ILLUMINA INC COM	2011-01	PURCHASE	2011-12		435	1,098			-663	
ILLUMINA INC COM	2011-03	PURCHASE	2011-12		598	1,404			-806	
WATERS CORP	2011-02	PURCHASE	2011-12		3,065	3,340			-275	
J P MORGAN CHASE AND CO 405S5	2011-12	PURCHASE	2011-12		8,858	8,888			-30	
J P MORGAN CHASE AND CO 405S5	2011-12	PURCHASE	2011-12		9,666	10,110			-444	
INTEL	2011-05	PURCHASE	2011-12		4,890	4,784			106	
INTEL	2011-05	PURCHASE	2011-12		8,801	8,674			127	
KROGER CO	2011-06	PURCHASE	2011-12		10,011	10,187			-176	
KROGER CO	2011-07	PURCHASE	2011-12		8,720	9,164			-444	
LAUDER ESTEE COS INC A	2011-08	PURCHASE	2011-12		13,733	11,590			2,143	
LAUDER ESTEE COS INC A	2011-08	PURCHASE	2011-12		2,616	2,248			368	
JUNIPER NETWORKS INC 405H1	2011-03	PURCHASE	2011-12		1,580	3,519			-1,939	
JUNIPER NETWORKS INC 405H1	2011-03	PURCHASE	2011-12		1,620	3,631			-2,011	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LORILLARD INC	2011-10	PURCHASE	2011-12		11,826	11,833			-7	
MONSANTO CO NEW DEL CO 46HY7	2011-06	PURCHASE	2011-12		13,882	13,893			-11	
MONSANTO CO NEW DEL CO 46HY7	2011-07	PURCHASE	2011-12		8,174	8,358			-184	
MONSANTO CO NEW DEL CO 46HY7	2011-10	PURCHASE	2011-12		6,765	7,091			-326	
MCDONALDS CORP CO 47649	2011-05	PURCHASE	2011-12		7,599	6,382			1,217	
MCDONALDS CORP CO 47649	2011-05	PURCHASE	2011-12		15,692	13,107			2,585	
NATIONAL-OILWELL VARCO 526S0	2011-03	PURCHASE	2011-12		10,452	11,571			-1,119	
NATIONAL-OILWELL VARCO 526S0	2011-08	PURCHASE	2011-12		6,676	7,904			-1,228	
NETFLIX COM INC	2011-11	PURCHASE	2011-12		12,491	15,836			-3,345	
ORACLE CORP	2011-09	PURCHASE	2011-12		3,042	2,967			75	
PRAXAIR INC 61889	2011-08	PURCHASE	2011-12		10,023	9,163			860	
PRAXAIR INC 61889	2011-08	PURCHASE	2011-12		3,060	2,823			237	
COCA-COLA 11/10/95	2011-05	PURCHASE	2011-12		12,443	12,377			66	
COCA-COLA 11/10/95	2011-06	PURCHASE	2011-12		12,717	12,157			560	
QUALCOMM INC	2011-07	PURCHASE	2011-12		11,149	11,727			-578	
QUALCOMM INC	2011-07	PURCHASE	2011-12		1,840	1,942			-102	
QUALCOMM INC	2011-11	PURCHASE	2011-12		5,683	5,864			-181	
ROCKWELL AUTOMATION INC	2011-12	PURCHASE	2011-12		4,170	4,315			-145	
ROCKWELL AUTOMATION INC	2011-12	PURCHASE	2011-12		9,085	9,195			-110	
ROCKWELL AUTOMATION INC	2011-12	PURCHASE	2011-12		4,617	4,715			-98	
SANDISK CORP INC	2011-12	PURCHASE	2011-12		7,998	8,344			-346	
SANDISK CORP INC	2011-12	PURCHASE	2011-12		3,804	3,961			-157	
STERICYCLE INC COM	2011-08	PURCHASE	2011-12		5,709	5,838			-129	
GOOGLE INC CL A 31842	2011-02	PURCHASE	2011-12		4,415	4,367			48	
GOOGLE INC CL A 31842	2011-02	PURCHASE	2011-12		8,830	8,798			32	
GOOGLE INC CL A 31842	2011-02	PURCHASE	2011-12		11,984	11,631			353	
GOOGLE INC CL A 31842	2011-04	PURCHASE	2011-12		5,677	5,346			331	
GOOGLE INC CL A 31842	2011-05	PURCHASE	2011-12		5,046	4,302			744	
GOOGLE INC CL A 31842	2011-05	PURCHASE	2011-12		8,830	7,522			1,308	
GOOGLE INC CL A 31842	2011-08	PURCHASE	2011-12		8,199	7,800			399	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GOOGLE INC CL A 31842	2011-12	PURCHASE	2011-12		7,569	7,161			408	
SCHLUMBERGER LTD	2011-02	PURCHASE	2011-12		6,592	8,611			-2,019	
SCHLUMBERGER LTD	2011-10	PURCHASE	2011-12		5,301	5,361			-60	
SCHLUMBERGER LTD	2011-12	PURCHASE	2011-12		5,165	5,661			-496	
SALESFORCE COM INC 67897	2011-12	PURCHASE	2011-12		7,441	8,866			-1,425	
SALESFORCE COM INC 67897	2011-12	PURCHASE	2011-12		2,934	3,493			-559	
SIGMA ALDRICH CORP	2011-06	PURCHASE	2011-12		2,274	2,379			-105	
SIGMA ALDRICH CORP	2011-06	PURCHASE	2011-12		2,144	2,272			-128	
SIGMA ALDRICH CORP	2011-07	PURCHASE	2011-12		1,689	1,966			-277	
SIGMA ALDRICH CORP	2011-07	PURCHASE	2011-12		5,262	5,988			-726	
TYCO INTL LTD NAMEN-AKT	2011-06	PURCHASE	2011-12		4,520	4,494			26	
TYCO INTL LTD NAMEN-AKT	2011-07	PURCHASE	2011-12		5,405	5,696			-291	
TYCO INTL LTD NAMEN-AKT	2011-07	PURCHASE	2011-12		1,398	1,478			-80	
TYCO INTL LTD NAMEN-AKT	2011-07	PURCHASE	2011-12		2,376	2,480			-104	
TIME WARNER INC SHS 74KB0	2011-05	PURCHASE	2011-12		8,154	8,605			-451	
TIME WARNER INC SHS 74KB0	2011-05	PURCHASE	2011-12		4,321	4,562			-241	
TYSON FOODS INC CL A 75775	2011-06	PURCHASE	2011-12		4,559	4,133			426	
TYSON FOODS INC CL A 75775	2011-06	PURCHASE	2011-12		8,423	7,777			646	
TYSON FOODS INC CL A 75775	2011-08	PURCHASE	2011-12		1,738	1,407			331	
TYSON FOODS INC CL A 75775	2011-08	PURCHASE	2011-12		2,412	1,953			459	
UNION PACIFIC CORP 76323	2011-10	PURCHASE	2011-12		11,533	10,148			1,385	
UNION PACIFIC CORP 76323	2011-10	PURCHASE	2011-12		7,588	6,682			906	
UNION PACIFIC CORP 76323	2011-10	PURCHASE	2011-12		1,416	1,265			151	
VERIFONE SYSTEMS INC	2011-09	PURCHASE	2011-12		1,935	2,129			-194	
VERIFONE SYSTEMS INC	2011-09	PURCHASE	2011-12		3,655	4,048			-393	
VERIFONE SYSTEMS INC	2011-11	PURCHASE	2011-12		358	416			-58	
VERIFONE SYSTEMS INC	2011-11	PURCHASE	2011-12		2,508	2,979			-471	
YUM BRANDS, INC	2011-05	PURCHASE	2011-12		7,989	7,661			328	
YUM BRANDS, INC	2011-05	PURCHASE	2011-12		6,939	6,641			298	
CERNER CORP CO 15604	2011-11	PURCHASE	2011-12		6,231	5,916			315	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BOEING COMPANY 09728	2011-12	PURCHASE	2011-12		6,160	6,067			93	
BG GROUP PLC SPON AD 080X2	2011-04	PURCHASE	2011-12		10,957	12,767			-1,810	
BIOGEN IDEC INC 075W0	2011-11	PURCHASE	2011-12		5,684	5,792			-108	
BIOGEN IDEC INC 075W0	2011-11	PURCHASE	2011-12		334	341			-7	
BIOGEN IDEC INC 075W0	2011-11	PURCHASE	2011-12		5,684	5,649			35	
BORG WARNER INC CO 069K4	2011-11	PURCHASE	2011-12		2,773	3,335			-562	
BORG WARNER INC CO 069K4	2011-12	PURCHASE	2011-12		5,610	6,208			-598	
ASML HLDG N V NEW YORK REGISTRY SHA	2011-11	PURCHASE	2011-12		6,024	6,172			-148	
ASML HLDG N V NEW YORK REGISTRY SHA	2011-12	PURCHASE	2011-12		6,808	6,854			-46	
ASML HLDG N V NEW YORK REGISTRY SHA	2011-12	PURCHASE	2011-12		2,063	2,081			-18	
AMERICAN EXPRESS CO	2011-10	PURCHASE	2011-12		11,976	12,478			-502	
FAMILY DOLLAR STORES	2011-10	PURCHASE	2011-12		9,690	9,648			42	
FAMILY DOLLAR STORES	2011-10	PURCHASE	2011-12		2,843	2,823			20	
FAMILY DOLLAR STORES	2011-12	PURCHASE	2011-12		1,741	1,765			-24	
FAMILY DOLLAR STORES	2011-12	PURCHASE	2011-12		3,887	3,975			-88	
EDWARDS LIFESCIENCES CRP PER CONSULT	2011-12	PURCHASE	2011-12		8,347	7,992			355	
EDWARDS LIFESCIENCES CRP PER CONSULT	2011-12	PURCHASE	2011-12		4,279	4,025			254	
AMN ELEC POWER CO 02516	2011-05	PURCHASE	2011-12		7,463	7,193			270	
AMN ELEC POWER CO 02516	2011-05	PURCHASE	2011-12		6,425	6,230			195	
EOG RESOURCES INC 257J7	2011-03	PURCHASE	2011-12		3,243	3,687			-444	
EOG RESOURCES INC 257J7	2011-12	PURCHASE	2011-12		7,174	7,483			-309	
EXPRESS SCRIPTS INC COM	2011-05	PURCHASE	2011-12		5,071	6,811			-1,740	
EXPRESS SCRIPTS INC COM	2011-05	PURCHASE	2011-12		623	833			-210	
STARWOOD HOTELS AND RESORTS WORLDWID	2011-01	PURCHASE	2011-12		6,423	8,555			-2,132	
STARWOOD HOTELS AND RESORTS WORLDWID	2011-01	PURCHASE	2011-12		1,594	2,106			-512	
STARWOOD HOTELS AND RESORTS WORLDWID	2011-08	PURCHASE	2011-12		7,267	7,382			-115	
STARWOOD HOTELS AND RESORTS WORLDWID	2011-08	PURCHASE	2011-12		3,329	3,017			312	
DANAHER CORP DEL CO 22576	2011-05	PURCHASE	2011-12		1,871	2,110			-239	
DANAHER CORP DEL CO 22576	2011-05	PURCHASE	2011-12		9,786	10,910			-1,124	
AMAZON COM INC COM 011K2	2011-08	PURCHASE	2011-12		7,844	8,215			-371	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ABERCROMBIE & FITCH CO	2011-10	PURCHASE	2011-12		8,701	11,616			-2,915	
ABERCROMBIE & FITCH CO	2011-11	PURCHASE	2011-12		2,320	2,781			-461	
ABERCROMBIE & FITCH CO	2011-11	PURCHASE	2011-12		435	530			-95	
WAL-MART STORES INC	2011-06	PURCHASE	2011-12		1,181	1,062			119	
WAL-MART STORES INC	2011-10	PURCHASE	2011-12		7,619	6,706			913	
PEPSICO	2011-06	PURCHASE	2011-12		9,035	9,375			-340	
PEPSICO	2011-09	PURCHASE	2011-12		3,601	3,298			303	
MICROSOFT CORP	2011-08	PURCHASE	2011-12		3,874	3,756			118	
MICROSOFT CORP	2011-08	PURCHASE	2011-12		20,904	20,006			898	
LAS VEGAS SANDS CORP 436S9	2011-06	PURCHASE	2011-12		10,211	9,772			439	
LAS VEGAS SANDS CORP 436S9	2011-08	PURCHASE	2011-12		4,346	4,600			-254	
LAS VEGAS SANDS CORP 436S9	2011-09	PURCHASE	2011-12		675	700			-25	
LAS VEGAS SANDS CORP 436S9	2011-09	PURCHASE	2011-12		2,700	2,892			-192	
KOHL'S CORP	2011-08	PURCHASE	2011-12		983	958			25	
KOHL'S CORP	2011-09	PURCHASE	2011-12		4,228	4,115			113	
KOHL'S CORP	2011-10	PURCHASE	2011-12		7,079	7,182			-103	
KIMBERLY CLARK 42451	2011-10	PURCHASE	2011-12		12,177	11,901			276	
JOHNSON & JOHNSON	2011-06	PURCHASE	2011-12		9,749	9,830			-81	
JOHNSON & JOHNSON	2011-07	PURCHASE	2011-12		8,974	9,218			-244	
ILLUMINA INC COM	2011-03	PURCHASE	2011-12		2,521	6,064			-3,543	
ILLUMINA INC COM	2011-05	PURCHASE	2011-12		2,123	5,725			-3,602	
ILLUMINA INC COM	2011-05	PURCHASE	2011-12		1,247	3,354			-2,107	
ILLUMINA INC COM	2011-08	PURCHASE	2011-12		2,999	6,970			-3,971	
WATERS CORP	2011-02	PURCHASE	2011-12		1,334	1,431			-97	
WATERS CORP	2011-02	PURCHASE	2011-12		3,261	3,521			-260	
WATERS CORP	2011-02	PURCHASE	2011-12		519	560			-41	
WATERS CORP	2011-05	PURCHASE	2011-12		2,001	2,621			-620	
WATERS CORP	2011-05	PURCHASE	2011-12		4,076	5,375			-1,299	
WATERS CORP	2011-07	PURCHASE	2011-12		3,484	4,204			-720	
PROCTER & GAMBLE 11/10/95	2011-05	PURCHASE	2011-12		4,479	4,517			-38	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PROCTER & GAMBLE 11/10/95	2011-05	PURCHASE	2011-12		8,366	8,533			-167	
PROCTER & GAMBLE 11/10/95	2011-06	PURCHASE	2011-12		5,336	5,209			127	
COMERICA INC COM	2011-04	PURCHASE	2011-12		656	997			-341	
COMERICA INC COM	2011-04	PURCHASE	2011-12		3,282	4,939			-1,657	
COMERICA INC COM	2011-04	PURCHASE	2011-12		2,322	3,512			-1,190	
COMERICA INC COM	2011-04	PURCHASE	2011-12		3,433	5,221			-1,788	
FEDERAL NATL MTG ASSOC NOTES 00 750%	2011-01	PURCHASE	2011-12		9,053	8,895			158	
U S TREASURY NOTE 2 125% AUG 15 202	2011-09	PURCHASE	2011-12		16,331	16,203			128	
U S TREASURY NOTE 1 500% JUL 31 201	2011-08	PURCHASE	2011-12		8,261	8,226			35	
U S TRSRY INFLATION BON 2 500% JAN	2011-07	PURCHASE	2012-01		42,200	37,506			4,694	
U S TRSRY INFLATION BON 2 500% JAN	2011-07	PURCHASE	2012-01		11,407	10,205			1,202	
U S TRSRY INFLATION BON 2 500% JAN	2011-07	PURCHASE	2012-02		28,901	25,241			3,660	
U S TRSRY INFLATION BON 2 500% JAN	2011-07	PURCHASE	2012-02		23,003	20,193			2,810	
U S TRSRY INFLATION BON 2 500% JAN	2011-07	PURCHASE	2012-03		28,574	25,241			3,333	
U S TREASURY NOTE 1 500% JUL 31 201	2011-08	PURCHASE	2012-03		66,025	65,805			220	
U S TRSRY INFLATION BON 2 500% JAN	2011-07	PURCHASE	2012-03		14,143	12,620			1,523	
FNMA PAE0392 05 50%2039 AMORTIZED F	2011-04	PURCHASE	2012-04		50,691	60,594			-9,903	
FHLMC G0 5188 05%2038 AMORTIZED F	2011-10	PURCHASE	2012-04		26,669	29,243			-2,574	
FEDERAL HOME LN MTG CORP NOTES 00 62	2012-02	PURCHASE	2012-08		6,041	6,016			25	
FNMA PAH3645 04%2041 AMORTIZED F	2012-04	PURCHASE	2012-08		33,232	34,641			-1,409	
U S TRSY INFLATION NTE 0 125% JUL 1	2012-07	PURCHASE	2012-08		11,606	11,931			-325	
FNMA PAB4102 03 50%2041 AMORTIZED F	2012-02	PURCHASE	2012-08		34,011	34,312			-301	
U S TREASURY NOTE 1 375% FEB 28 201	2012-03	PURCHASE	2012-08		13,163	12,949			214	
U S TRSRY INFLATION BON 2 500% JAN	2012-07	PURCHASE	2012-08		2,942	3,063			-121	
U S TREASURY NOTE 2 125% AUG 15 202	2011-09	PURCHASE	2012-08		5,195	5,063			132	
FHLMC G0 5188 05%2038 AMORTIZED F	2011-10	PURCHASE	2012-08		20,604	24,706			-4,102	
U S TREASURY NOTE 2 000% FEB 15 202	2012-02	PURCHASE	2012-08		7,150	7,048			102	
U S TREASURY NOTE 2 000% NOV 15 202	2012-01	PURCHASE	2012-08		14,347	14,097			250	
U S TREASURY NOTE 2 000% FEB 15 202	2012-02	PURCHASE	2012-09		19,389	19,131			258	
U S TREASURY NOTE 2 000% FEB 15 202	2012-03	PURCHASE	2012-09		29,594	29,063			531	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
U S TREASURY NOTE 2 000% FEB 15 202	2012-03	PURCHASE	2012-09		22,450	21,938			512	
FNMA P745275 05%203 IJ7N2	2012-07	PURCHASE	2012-11		46,107	44,425			1,682	
ISHARES BARCLYS 1-3 YEAR TREAS INDEX	2011-12	PURCHASE	2012-03		349,346	349,951			-605	
LOOMIS SAYLES STRATEGIC INC FD CL Y	2012-03	PURCHASE	2012-08		500,000	504,330			-4,330	
ISHARES BARCLAYS SHORT TREASUR	2012-08	PURCHASE	2012-09		495,955	495,900			55	
ISHARES BARCLYS 1-3 YEAR TREAS INDEX	2012-08	PURCHASE	2012-09		400,261	400,056			205	
ISHARES BARCLYS 1-3 YEAR TREAS INDEX	2012-08	PURCHASE	2012-09		97,954	97,902			52	
WELLS FARGO ADVANTAGE ASSET ALLOCATI	2011-12	PURCHASE	2012-11		4,162	3,908			254	
BLACKROCK GLOBAL ALLOCATION FD INC I	2011-12	PURCHASE	2012-11		2,431	2,258			173	
BLACKROCK GLOBAL ALLOCATION FD INC I	2011-12	PURCHASE	2012-11		2,174	2,020			154	
BLACKROCK GLOBAL ALLOCATION FD INC I	2012-07	PURCHASE	2012-11		1,616	1,598			18	
PIMCO COMMODITY REAL RETURN STRATEGY	2011-12	PURCHASE	2012-11		1,515	1,686			-171	
PIMCO COMMODITY REAL RETURN STRATEGY	2011-12	PURCHASE	2012-11		6,367	7,087			-720	
PIMCO COMMODITY REAL RETURN STRATEGY	2011-12	PURCHASE	2012-11		43,434	41,648			1,786	
PIMCO COMMODITY REAL RETURN STRATEGY	2012-03	PURCHASE	2012-11		3,294	3,246			48	
PIMCO COMMODITY REAL RETURN STRATEGY	2012-06	PURCHASE	2012-11		2,614	2,322			292	
PIMCO COMMODITY REAL RETURN STRATEGY	2012-09	PURCHASE	2012-11		2,994	3,082			-88	
MCKESSON CORPORATION COM	2011-02	PURCHASE	2011-12		2,735	2,721			14	
CELANESE CORP DEL SER A TR FROM 6PW1	2011-12	PURCHASE	2011-12		8,506	8,229			277	
DEERE CO 23029	2011-12	PURCHASE	2011-12		6,029	5,820			209	
FRANKLIN RES INC 30655	2011-08	PURCHASE	2011-12		10,476	12,933			-2,457	
CVS CORP DELAWARE CO 135H0	2011-08	PURCHASE	2011-12		4,099	3,576			523	
CVS CORP DELAWARE CO 135H0	2011-09	PURCHASE	2011-12		3,853	3,383			470	
CVS CORP DELAWARE CO 135H0	2011-09	PURCHASE	2011-12		3,853	3,344			509	
CVS CORP DELAWARE CO 135H0	2011-09	PURCHASE	2011-12		3,689	3,299			390	
CVS CORP DELAWARE CO 135H0	2011-09	PURCHASE	2011-12		1,189	1,056			133	
CVS CORP DELAWARE CO 135H0	2011-12	PURCHASE	2011-12		1,763	1,618			145	
DISNEY (WALT) CO COM ST 23892	2011-02	PURCHASE	2011-12		7,612	8,213			-601	
DISNEY (WALT) CO COM ST 23892	2011-02	PURCHASE	2011-12		6,733	7,953			-1,220	
DISNEY (WALT) CO COM ST 23892	2011-02	PURCHASE	2011-12		659	752			-93	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GENERAL ELECTRIC 12/26/95	2011-03	PURCHASE	2011-12		7,905	8,575			-670	
GENERAL ELECTRIC 12/26/95	2011-06	PURCHASE	2011-12		6,266	6,290			-24	
M&T BANK CORPORATIO 46EB0	2011-12	PURCHASE	2012-01		572	532			40	
MICROSOFT CORP	2011-05	PURCHASE	2012-04		3,444	2,792			652	
EL PASO CORPORATION 259B7	2011-12	PURCHASE	2012-05		3,296	5,815			-2,519	
WT02 17KINDER MORGAN WI USD	2012-05	PURCHASE	2012-06		1,931				1,931	
KEYCORP NEW CO 415J3	2011-12	PURCHASE	2012-06		864	878			-14	
HOME DEPOT INC	2012-03	PURCHASE	2012-06		2,798	2,638			160	
HOME DEPOT INC	2012-03	PURCHASE	2012-06		2,326	2,240			86	
HOME DEPOT INC	2012-03	PURCHASE	2012-06		362	349			13	
INTEL	2011-10	PURCHASE	2012-06		966	823			143	
COLGATE PALMOLIVE CO	2011-08	PURCHASE	2012-07		3,040	2,444			596	
COLGATE PALMOLIVE CO	2011-12	PURCHASE	2012-07		3,242	2,945			297	
CISCO SYS INC	2011-11	PURCHASE	2012-07		3,161	3,698			-537	
CISCO SYS INC	2011-11	PURCHASE	2012-07		3,112	3,548			-436	
CISCO SYS INC	2011-12	PURCHASE	2012-07		1,874	2,073			-199	
CISCO SYS INC	2011-12	PURCHASE	2012-07		1,401	1,537			-136	
CISCO SYS INC	2011-12	PURCHASE	2012-07		1,222	1,416			-194	
CISCO SYS INC	2011-12	PURCHASE	2012-07		1,923	2,138			-215	
CISCO SYS INC	2012-01	PURCHASE	2012-07		1,906	2,222			-316	
CISCO SYS INC	2012-02	PURCHASE	2012-07		2,021	2,439			-418	
CISCO SYS INC	2012-03	PURCHASE	2012-07		1,352	1,691			-339	
CISCO SYS INC	2012-05	PURCHASE	2012-07		1,564	1,807			-243	
CISCO SYS INC	2012-07	PURCHASE	2012-07		1,695	1,743			-48	
DUKE ENERGY CORP NEW 23B16	2012-05	PURCHASE	2012-07		2,823	2,683			140	
DUKE ENERGY CORP NEW 23B16	2012-05	PURCHASE	2012-07		2,823	2,705			118	
DUKE ENERGY CORP NEW 23B16	2012-05	PURCHASE	2012-07		2,869	2,739			130	
DUKE ENERGY CORP NEW 23B16	2012-06	PURCHASE	2012-07		3,190	3,102			88	
DUKE ENERGY CORP NEW 23B16	2012-06	PURCHASE	2012-07		1,538	1,520			18	
DUKE ENERGY CORP NEW 23B16	2012-06	PURCHASE	2012-07		1,171	1,147			24	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DISNEY (WALT) CO COM ST 23892	2011-12	PURCHASE	2012-07		5,908	4,457			1,451	
E M C CORPORATION MASS 25153	2011-12	PURCHASE	2012-07		2,097	1,936			161	
CITIGROUP INC COM NEW	2011-10	PURCHASE	2012-07		8,500	10,327			-1,827	
CITIGROUP INC COM NEW	2011-10	PURCHASE	2012-07		2,547	3,074			-527	
EXXON MOBIL CORP CO 257D4	2012-06	PURCHASE	2012-07		2,223	2,117			106	
EXXON MOBIL CORP CO 257D4	2012-06	PURCHASE	2012-07		13,094	12,765			329	
EXXON MOBIL CORP CO 257D4	2012-06	PURCHASE	2012-07		8,894	8,970			-76	
EXXON MOBIL CORP CO 257D4	2012-06	PURCHASE	2012-07		9,388	9,134			254	
EMERSON ELEC CO 26435	2011-12	PURCHASE	2012-07		3,250	3,382			-132	
CLIFFS NATURAL RESOURCES INC	2011-12	PURCHASE	2012-07		1,621	2,262			-641	
FORD MOTOR COMPANY	2011-12	PURCHASE	2012-07		1,346	1,471			-125	
FORD MOTOR COMPANY	2012-02	PURCHASE	2012-07		1,286	1,587			-301	
GENERAL ELECTRIC 12/26/95	2011-12	PURCHASE	2012-07		3,093	2,331			762	
GENERAL ELECTRIC 12/26/95	2011-08	PURCHASE	2012-07		3,193	2,515			678	
GENERAL ELECTRIC 12/26/95	2011-08	PURCHASE	2012-07		3,133	2,500			633	
GENERAL ELECTRIC 12/26/95	2011-12	PURCHASE	2012-07		3,153	2,600			553	
GENERAL ELECTRIC 12/26/95	2012-03	PURCHASE	2012-07		2,135	1,980			155	
GENERAL ELECTRIC 12/26/95	2012-03	PURCHASE	2012-07		2,335	2,350			-15	
GENERAL ELECTRIC 12/26/95	2012-05	PURCHASE	2012-07		3,831	3,670			161	
GENERAL ELECTRIC 12/26/95	2012-06	PURCHASE	2012-07		3,532	3,380			152	
CATERPILLAR INC DEL 14565	2011-12	PURCHASE	2012-07		4,393	4,924			-531	
HESS CORP 35DX1	2011-12	PURCHASE	2012-07		1,374	1,923			-549	
HERTZ GLOBAL HOLDINGS IN	2011-12	PURCHASE	2012-07		5,115	4,714			401	
HYATT HOTELS CORP	2011-12	PURCHASE	2012-07		1,986	2,096			-110	
HEWLETT PACKARD CO DE 36229	2011-11	PURCHASE	2012-07		1,772	2,530			-758	
HEWLETT PACKARD CO DE 36229	2011-12	PURCHASE	2012-07		1,560	2,113			-553	
HEWLETT PACKARD CO DE 36229	2011-12	PURCHASE	2012-07		771	1,133			-362	
HEWLETT PACKARD CO DE 36229	2011-12	PURCHASE	2012-07		1,233	1,642			-409	
HEWLETT PACKARD CO DE 36229	2012-03	PURCHASE	2012-07		771	984			-213	
HOME DEPOT INC	2012-03	PURCHASE	2012-07		4,570	4,435			135	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
HOME DEPOT INC	2012-03	PURCHASE	2012-07		5,186	4,973			213	
HOME DEPOT INC	2012-03	PURCHASE	2012-07		4,980	4,849			131	
HOME DEPOT INC	2012-04	PURCHASE	2012-07		2,259	2,226			33	
HOME DEPOT INC	2012-05	PURCHASE	2012-07		2,824	2,839			-15	
INTEL	2011-10	PURCHASE	2012-07		3,800	3,382			418	
INTEL	2011-10	PURCHASE	2012-07		3,081	2,803			278	
INTEL	2011-10	PURCHASE	2012-07		3,004	2,721			283	
INTEL	2011-12	PURCHASE	2012-07		2,773	2,595			178	
INTEL	2012-02	PURCHASE	2012-07		1,926	1,999			-73	
INTEL	2012-05	PURCHASE	2012-07		2,799	2,755			44	
INTL PAPER CO	2011-12	PURCHASE	2012-07		2,616	2,748			-132	
J P MORGAN CHASE AND CO 405S5	2011-12	PURCHASE	2012-07		8,894	8,376			518	
TRAVELERS COS INC 74HN3	2011-10	PURCHASE	2012-07		4,731	4,339			392	
TRAVELERS COS INC 74HN3	2011-11	PURCHASE	2012-07		2,303	2,147			156	
TRAVELERS COS INC 74HN3	2011-12	PURCHASE	2012-07		1,556	1,356			200	
TRAVELERS COS INC 74HN3	2011-12	PURCHASE	2012-07		1,805	1,571			234	
TRAVELERS COS INC 74HN3	2011-12	PURCHASE	2012-07		1,245	1,147			98	
TRAVELERS COS INC 74HN3	2011-12	PURCHASE	2012-07		2,241	2,132			109	
TRAVELERS COS INC 74HN3	2011-12	PURCHASE	2012-07		1,494	1,380			114	
TRAVELERS COS INC 74HN3	2012-06	PURCHASE	2012-07		1,805	1,843			-38	
KRAFT FOODS INC VA CL A	2012-05	PURCHASE	2012-07		2,649	2,775			-126	
KRAFT FOODS INC VA CL A	2012-05	PURCHASE	2012-07		2,686	2,819			-133	
KRAFT FOODS INC VA CL A	2012-05	PURCHASE	2012-07		1,530	1,589			-59	
KRAFT FOODS INC VA CL A	2012-06	PURCHASE	2012-07		1,753	1,766			-13	
KRAFT FOODS INC VA CL A	2012-06	PURCHASE	2012-07		2,649	2,669			-20	
KRAFT FOODS INC VA CL A	2012-06	PURCHASE	2012-07		970	982			-12	
KRAFT FOODS INC VA CL A	2012-06	PURCHASE	2012-07		933	956			-23	
KRAFT FOODS INC VA CL A	2012-06	PURCHASE	2012-07		1,641	1,679			-38	
KRAFT FOODS INC VA CL A	2012-06	PURCHASE	2012-07		1,679	1,733			-54	
KRAFT FOODS INC VA CL A	2012-06	PURCHASE	2012-07		2,052	2,140			-88	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BRISTOL MYERS SQUIBB CO 11011	2011-12	PURCHASE	2012-07		3,119	2,800			319	
BRISTOL MYERS SQUIBB CO 11011	2011-12	PURCHASE	2012-07		3,119	2,922			197	
BRISTOL MYERS SQUIBB CO 11011	2011-12	PURCHASE	2012-07		3,084	2,903			181	
BRISTOL MYERS SQUIBB CO 11011	2011-12	PURCHASE	2012-07		2,383	2,257			126	
BRISTOL MYERS SQUIBB CO 11011	2011-12	PURCHASE	2012-07		2,383	2,278			105	
BRISTOL MYERS SQUIBB CO 11011	2011-12	PURCHASE	2012-07		2,733	2,733				
BRISTOL MYERS SQUIBB CO 11011	2011-12	PURCHASE	2012-07		2,068	2,088			-20	
BRISTOL MYERS SQUIBB CO 11011	2012-05	PURCHASE	2012-07		2,804	2,643			161	
KINDER MORGAN INC DEL	2012-05	PURCHASE	2012-07		18,032				18,032	
KROGER CO	2011-12	PURCHASE	2012-07		840	900			-60	
LILLY ELI CO 44534	2012-05	PURCHASE	2012-07		2,712	2,685			27	
LILLY ELI CO 44534	2012-05	PURCHASE	2012-07		2,712	2,681			31	
LILLY ELI CO 44534	2012-06	PURCHASE	2012-07		1,836	1,771			65	
LILLY ELI CO 44534	2012-06	PURCHASE	2012-07		1,752	1,685			67	
LILLY ELI CO 44534	2012-06	PURCHASE	2012-07		1,878	1,862			16	
LILLY ELI CO 44534	2012-06	PURCHASE	2012-07		918	931			-13	
MORGAN STANLEY DEAN WITTER CON	2011-12	PURCHASE	2012-07		1,041	1,180			-139	
MARRIOTT INTL INC NEWA 46FH1	2011-12	PURCHASE	2012-07		3,025	2,369			656	
BARRICK GOLD CORPORATION	2011-09	PURCHASE	2012-07		2,066	3,128			-1,062	
BARRICK GOLD CORPORATION	2011-12	PURCHASE	2012-07		1,567	2,011			-444	
MCKESSON CORPORATION COM	2011-12	PURCHASE	2012-07		1,207	1,016			191	
MCKESSON CORPORATION COM	2012-02	PURCHASE	2012-07		2,786	2,434			352	
MCKESSON CORPORATION COM	2012-02	PURCHASE	2012-07		1,114	977			137	
MCKESSON CORPORATION COM	2012-02	PURCHASE	2012-07		1,857	1,674			183	
MCKESSON CORPORATION COM	2012-03	PURCHASE	2012-07		2,321	2,055			266	
MARATHON OIL CORP 46JR7	2011-12	PURCHASE	2012-07		1,657	1,948			-291	
MERCK AND CO INC SHS	2011-12	PURCHASE	2012-07		5,078	4,728			350	
MERCK AND CO INC SHS	2012-06	PURCHASE	2012-07		3,224	2,975			249	
MARATHON PETROLEUM CORP	2011-07	PURCHASE	2012-07		7,993				7,993	
MARATHON PETROLEUM CORP	2011-12	PURCHASE	2012-07		2,321	1,770			551	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
APACHE CORP 04953	2011-12	PURCHASE	2012-07		2,343	2,531			-188	
MICROSOFT CORP	2011-12	PURCHASE	2012-07		3,019	2,621			398	
ANADARKO PETE CORP 04607	2011-12	PURCHASE	2012-07		3,363	4,099			-736	
NEXTERA ENERGY INC SHS	2011-12	PURCHASE	2012-07		1,751	1,550			201	
NEXTERA ENERGY INC SHS	2012-05	PURCHASE	2012-07		1,078	1,027			51	
AT&T INC	2011-08	PURCHASE	2012-07		3,370	2,765			605	
AT&T INC	2011-08	PURCHASE	2012-07		1,896	1,542			354	
AT&T INC	2011-09	PURCHASE	2012-07		5,932	4,924			1,008	
AT&T INC	2011-09	PURCHASE	2012-07		6,845	5,413			1,432	
AT&T INC	2011-12	PURCHASE	2012-07		8,811	7,413			1,398	
AT&T INC	2012-03	PURCHASE	2012-07		2,071	1,821			250	
AT&T INC	2012-03	PURCHASE	2012-07		2,106	1,906			200	
ADOBE SYS DEL PV 0 001 00380	2011-12	PURCHASE	2012-07		1,420	1,286			134	
OCCIDENTAL PETE CORP CA 57115	2012-02	PURCHASE	2012-07		3,594	4,663			-1,069	
OCCIDENTAL PETE CORP CA 57115	2012-02	PURCHASE	2012-07		3,594	4,666			-1,072	
OCCIDENTAL PETE CORP CA 57115	2012-02	PURCHASE	2012-07		3,594	4,694			-1,100	
OCCIDENTAL PETE CORP CA 57115	2012-06	PURCHASE	2012-07		4,393	4,511			-118	
OMNICOM GROUP COM 57830	2011-12	PURCHASE	2012-07		3,530	3,260			270	
ORACLE CORP	2011-12	PURCHASE	2012-07		1,286	1,175			111	
UNITED TECHNOLOGIES CORP	2011-12	PURCHASE	2012-07		3,616	3,648			-32	
PG&E CORP 590F9	2011-12	PURCHASE	2012-07		1,470	1,351			119	
PPL CORPORATION 594L6	2011-08	PURCHASE	2012-07		2,568	2,526			42	
PPL CORPORATION 594L6	2011-12	PURCHASE	2012-07		1,547	1,648			-101	
VALERO ENERGY CORP NEW 79A05	2011-12	PURCHASE	2012-07		2,291	2,032			259	
PROGRESS ENERGY INC	2011-12	PURCHASE	2012-07		2,336	2,145			191	
PNC FINCL SERVICES GROU 59788	2011-12	PURCHASE	2012-07		3,288	3,232			56	
PHILIP MORRIS INTL INC 601S5	2011-08	PURCHASE	2012-07		3,998	3,316			682	
PHILIP MORRIS INTL INC 601S5	2011-08	PURCHASE	2012-07		5,189	4,018			1,171	
PHILIP MORRIS INTL INC 601S5	2011-12	PURCHASE	2012-07		3,828	3,492			336	
PHILIP MORRIS INTL INC 601S5	2012-06	PURCHASE	2012-07		3,573	3,667			-94	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PEPSICO	2011-12	PURCHASE	2012-07		1,871	1,784			87	
PEPSICO	2012-06	PURCHASE	2012-07		1,386	1,392			-6	
PFIZER INC	2011-09	PURCHASE	2012-07		2,729	2,121			608	
PFIZER INC	2011-12	PURCHASE	2012-07		9,575	9,290			285	
VERIZON COMMUNICATNS CO 79B06	2011-12	PURCHASE	2012-07		9,171	8,015			1,156	
VERIZON COMMUNICATNS CO 79B06	2011-12	PURCHASE	2012-07		4,585	4,135			450	
VERIZON COMMUNICATNS CO 79B06	2012-03	PURCHASE	2012-07		1,703	1,546			157	
VERIZON COMMUNICATNS CO 79B06	2012-06	PURCHASE	2012-07		2,314	2,195			119	
REGIONS FINL CORP 64D29	2011-12	PURCHASE	2012-07		1,342	910			432	
ZIONS BANCORP CO 84471	2011-12	PURCHASE	2012-07		2,217	1,899			318	
SCHLUMBERGER LTD	2011-12	PURCHASE	2012-07		3,656	3,955			-299	
SUNCOR ENERGY INC NEW	2011-12	PURCHASE	2012-07		1,590	1,633			-43	
SOUTHERN COMPANY	2011-07	PURCHASE	2012-07		7,880	6,868			1,012	
SOUTHERN COMPANY	2011-07	PURCHASE	2012-07		1,391	1,215			176	
SOUTHERN COMPANY	2011-08	PURCHASE	2012-07		2,967	2,573			394	
SOUTHERN COMPANY	2011-08	PURCHASE	2012-07		3,476	3,000			476	
SOUTHERN COMPANY	2011-09	PURCHASE	2012-07		4,218	3,914			304	
SOUTHERN COMPANY	2011-12	PURCHASE	2012-07		3,755	3,699			56	
SOUTHERN COMPANY	2012-03	PURCHASE	2012-07		1,066	1,010			56	
SUNTRUST BKS INC CO 72768	2011-12	PURCHASE	2012-07		4,567	3,452			1,115	
WELLS FARGO & CO E7599	2011-12	PURCHASE	2012-07		11,490	9,733			1,757	
UNITEDHEALTH GROUP INC 76BT5	2011-12	PURCHASE	2012-07		7,307	6,255			1,052	
TEXAS INSTRUMENTS 73841	2011-12	PURCHASE	2012-07		2,668	2,905			-237	
JOHNSON & JOHNSON	2011-09	PURCHASE	2012-07		2,933	2,722			211	
JOHNSON & JOHNSON	2011-12	PURCHASE	2012-07		7,066	6,864			202	
UNITED STS STL CORP NEW 76B04	2011-12	PURCHASE	2012-07		865	1,105			-240	
HSN INC	2011-12	PURCHASE	2012-07		5,263	4,998			265	
TIME WARNER CABLE INC 74KB1	2011-12	PURCHASE	2012-07		3,731	2,962			769	
CIGNA CORP 16906	2011-12	PURCHASE	2012-07		2,876	2,789			87	
BAXTER INTERNTL INC 08470	2012-07	PURCHASE	2012-08		3,364	2,921			443	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SYMANTEC CORP CO 73079	2012-07	PURCHASE	2012-08		14,886	11,402			3,484	
HALLIBURTON COMPANY 34824	2011-12	PURCHASE	2012-08		1,096	1,035			61	
HALLIBURTON COMPANY 34824	2012-06	PURCHASE	2012-08		1,979	1,610			369	
HALLIBURTON COMPANY 34824	2012-07	PURCHASE	2012-08		2,403	1,835			568	
HALLIBURTON COMPANY 34824	2012-07	PURCHASE	2012-08		2,650	2,056			594	
MEDTRONIC INC	2012-07	PURCHASE	2012-09		21,160	18,485			2,675	
KBR INC	2012-07	PURCHASE	2012-09		9,803	7,641			2,162	
AETNA INC NEW 018K0	2012-07	PURCHASE	2012-10		5,430	5,131			299	
UNILEVER NV NY REG SHS	2012-07	PURCHASE	2012-10		41,392	36,014			5,378	
TEVA PHARMACTCL INDS AD 73763	2011-12	PURCHASE	2012-10		2,316	2,356			-40	
TEVA PHARMACTCL INDS AD 73763	2012-07	PURCHASE	2012-10		25,394	24,188			1,206	
AETNA INC NEW 018K0	2012-07	PURCHASE	2012-10		4,445	3,978			467	
CHEVRON CORP 144X5	2011-12	PURCHASE	2012-11		10,868	10,132			736	
WESTERN UN CO 8DMJ0	2012-07	PURCHASE	2012-11		42,657	53,954			-11,297	
CORNING INC 21322	2011-12	PURCHASE	2012-11		1,594	1,725			-131	
CORNING INC 21322	2012-07	PURCHASE	2012-11		23,036	24,161			-1,125	
CORNING INC 21322	2012-08	PURCHASE	2012-11		5,224	5,031			193	
BAXTER INTERNTL INC 08470	2012-07	PURCHASE	2012-11		24,407	19,475			4,932	
AETNA INC NEW 018K0	2012-07	PURCHASE	2012-11		19,179	17,304			1,875	
PRUDENTIAL FINANCIAL IN 59442	2011-12	PURCHASE	2012-11		3,866	3,403			463	
PRUDENTIAL FINANCIAL IN 59442	2012-07	PURCHASE	2012-11		1,876	1,520			356	
ARCHER DANIELS MIDLD 05071	2011-12	PURCHASE	2012-11		1,701	1,834			-133	
ARCHER DANIELS MIDLD 05071	2012-04	PURCHASE	2012-11		877	1,014			-137	
ARCHER DANIELS MIDLD 05071	2012-05	PURCHASE	2012-11		1,249	1,511			-262	
ARCHER DANIELS MIDLD 05071	2012-05	PURCHASE	2012-11		2,100	2,591			-491	
ARCHER DANIELS MIDLD 05071	2012-05	PURCHASE	2012-11		1,355	1,692			-337	
ARCHER DANIELS MIDLD 05071	2012-07	PURCHASE	2012-11		5,448	5,929			-481	
ARCHER DANIELS MIDLD 05071	2012-07	PURCHASE	2012-11		32,549	36,873			-4,324	
ARCHER DANIELS MIDLD 05071	2012-07	PURCHASE	2012-11		4,697	5,043			-346	
EATON CORP 25660	2011-12	PURCHASE	2012-11		2,351	1,993			358	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EATON CORP 25660	2012-07	PURCHASE	2012-11		1,329	963			366	
UNITED STS STL CORP NEW 76B04	2011-08	PURCHASE	2012-01		59,359	60,960			-1,601	
UNITED STS STL CORP NEW 76B04	2011-08	PURCHASE	2012-01		14,840	13,750			1,090	
UNITED STS STL CORP NEW 76B04	2011-09	PURCHASE	2012-01		14,840	11,825			3,015	
FACEBOOK INC CLASS A COMMON STOCK	2012-05	PURCHASE	2012-07		44,113	53,200			-9,087	
BAKER HUGHES INC	2011-03	PURCHASE	2011-12		4,027	5,555			-1,528	
HALLIBURTON COMPANY 34824	2011-04	PURCHASE	2011-12		3,016	4,291			-1,275	
HALLIBURTON COMPANY 34824	2011-04	PURCHASE	2011-12		1,104	1,574			-470	
HALLIBURTON COMPANY 34824	2011-04	PURCHASE	2011-12		1,640	2,433			-793	
BAKER HUGHES INC	2011-03	PURCHASE	2011-12		5,519	7,664			-2,145	
BAKER HUGHES INC	2011-03	PURCHASE	2011-12		4,063	5,695			-1,632	
HALLIBURTON COMPANY 34824	2011-04	PURCHASE	2011-12		303	447			-144	
HALLIBURTON COMPANY 34824	2011-04	PURCHASE	2011-12		4,040	5,974			-1,934	
HALLIBURTON COMPANY 34824	2011-04	PURCHASE	2011-12		2,828	4,134			-1,306	
HALLIBURTON COMPANY 34824	2011-04	PURCHASE	2011-12		2,550	3,740			-1,190	
HALLIBURTON COMPANY 34824	2011-04	PURCHASE	2011-12		2,584	3,892			-1,308	
HALLIBURTON COMPANY 34824	2011-04	PURCHASE	2011-12		805	1,216			-411	
MICROSOFT CORP	2011-01	PURCHASE	2011-12		3,587	3,922			-335	
BOEING COMPANY 09728	2011-12	PURCHASE	2011-12		6,322	6,040			282	
BOSTON PPTYS INC 076X6	2011-08	PURCHASE	2011-12		4,900	4,990			-90	
BOSTON PPTYS INC 076X6	2011-12	PURCHASE	2011-12		3,900	3,633			267	
AON CORP	2011-10	PURCHASE	2011-12		654	702			-48	
AON CORP	2011-10	PURCHASE	2011-12		5,743	6,006			-263	
AON CORP	2011-12	PURCHASE	2011-12		5,976	5,738			238	
ANADARKO PETE CORP 04607	2011-10	PURCHASE	2011-12		1,518	1,581			-63	
ANADARKO PETE CORP 04607	2011-10	PURCHASE	2011-12		11,078	11,433			-355	
AMERICAN EXPRESS CO	2011-08	PURCHASE	2011-12		7,123	7,345			-222	
AMN ELEC POWER CO 02516	2011-10	PURCHASE	2011-12		1,355	1,287			68	
AMN ELEC POWER CO 02516	2011-10	PURCHASE	2011-12		2,668	2,535			133	
AT&T INC	2011-09	PURCHASE	2011-12		4,046	3,760			286	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AT&T INC	2011-10	PURCHASE	2011-12		4,312	4,217			95	
AT&T INC	2011-10	PURCHASE	2011-12		30	29			1	
AT&T INC	2011-12	PURCHASE	2011-12		3,337	3,290			47	
ACCENTURE PLC SHS	2011-06	PURCHASE	2011-12		12,573	13,049			-476	
AVALONBAY CMMUN INC 014H7	2011-08	PURCHASE	2011-12		1,183	1,179			4	
AVALONBAY CMMUN INC 014H7	2011-08	PURCHASE	2011-12		2,104	2,134			-30	
AVALONBAY CMMUN INC 014H7	2011-12	PURCHASE	2011-12		3,813	3,616			197	
CARNIVAL CORP PAIRED SH 136F0	2011-10	PURCHASE	2011-12		424	467			-43	
CARNIVAL CORP PAIRED SH 136F0	2011-10	PURCHASE	2011-12		2,481	2,710			-229	
ACE LTD 02600	2011-04	PURCHASE	2011-12		2,086	2,025			61	
ACE LTD 02600	2011-05	PURCHASE	2011-12		6,676	6,535			141	
ACE LTD 02600	2011-08	PURCHASE	2011-12		1,600	1,439			161	
ACE LTD 02600	2011-08	PURCHASE	2011-12		1,669	1,517			152	
HALLIBURTON COMPANY 34824	2011-04	PURCHASE	2012-01		2,660	3,950			-1,290	
HALLIBURTON COMPANY 34824	2011-04	PURCHASE	2012-01		4,399	6,404			-2,005	
HALLIBURTON COMPANY 34824	2011-04	PURCHASE	2012-01		719	1,042			-323	
HALLIBURTON COMPANY 34824	2011-04	PURCHASE	2012-01		3,012	4,370			-1,358	
HALLIBURTON COMPANY 34824	2011-04	PURCHASE	2012-01		1,500	2,135			-635	
HALLIBURTON COMPANY 34824	2011-12	PURCHASE	2012-01		2,058	1,970			88	
MARRIOTT VACATIONS WORLDWIDE CORP SH	2011-07	PURCHASE	2012-01		1,795	1,922			-127	
MARRIOTT VACATIONS WORLDWIDE CORP SH	2011-07	PURCHASE	2012-01		162	177			-15	
BAKER HUGHES INC	2011-03	PURCHASE	2012-01		141	211			-70	
BAKER HUGHES INC	2011-03	PURCHASE	2012-01		2,870	4,331			-1,461	
BAKER HUGHES INC	2011-03	PURCHASE	2012-01		3,058	4,595			-1,537	
BAKER HUGHES INC	2011-03	PURCHASE	2012-01		1,082	1,621			-539	
BAKER HUGHES INC	2011-03	PURCHASE	2012-01		2,463	3,664			-1,201	
BAKER HUGHES INC	2011-03	PURCHASE	2012-01		2,321	3,502			-1,181	
BAKER HUGHES INC	2011-12	PURCHASE	2012-01		2,321	2,393			-72	
SCHWAB CHARLES CORP NEW 67344	2011-02	PURCHASE	2012-02		1,134	1,684			-550	
SCHWAB CHARLES CORP NEW 67344	2011-02	PURCHASE	2012-02		475	721			-246	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SCHWAB CHARLES CORP NEW 67344	2011-02	PURCHASE	2012-02		538	832			-294	
SCHWAB CHARLES CORP NEW 67344	2011-02	PURCHASE	2012-02		1,244	1,972			-728	
SCHWAB CHARLES CORP NEW 67344	2011-02	PURCHASE	2012-02		12	19			-7	
SCHWAB CHARLES CORP NEW 67344	2011-02	PURCHASE	2012-02		1,629	2,560			-931	
SCHWAB CHARLES CORP NEW 67344	2011-12	PURCHASE	2012-02		169	159			10	
SCHWAB CHARLES CORP NEW 67344	2011-12	PURCHASE	2012-02		1,866	1,749			117	
SCHWAB CHARLES CORP NEW 67344	2011-12	PURCHASE	2012-02		1,349	1,216			133	
SCHWAB CHARLES CORP NEW 67344	2011-12	PURCHASE	2012-02		1,485	1,318			167	
MEDCO HEALTH SOLUTIONS 46J71	2011-04	PURCHASE	2012-04		1,411	2,797			-1,386	
MEDCO HEALTH SOLUTIONS 46J71	2011-04	PURCHASE	2012-04		1,728	3,414			-1,686	
MEDCO HEALTH SOLUTIONS 46J71	2011-04	PURCHASE	2012-04		749	1,506			-757	
MEDCO HEALTH SOLUTIONS 46J71	2011-04	PURCHASE	2012-04		749	1,509			-760	
MEDCO HEALTH SOLUTIONS 46J71	2011-04	PURCHASE	2012-04		1,267	2,591			-1,324	
MEDCO HEALTH SOLUTIONS 46J71	2011-04	PURCHASE	2012-04		3,139	6,629			-3,490	
MEDCO HEALTH SOLUTIONS 46J71	2011-05	PURCHASE	2012-04		1,642	3,535			-1,893	
MEDCO HEALTH SOLUTIONS 46J71	2011-05	PURCHASE	2012-04		2,160	4,661			-2,501	
MEDCO HEALTH SOLUTIONS 46J71	2011-05	PURCHASE	2012-04		3,715	8,104			-4,389	
MEDCO HEALTH SOLUTIONS 46J71	2011-12	PURCHASE	2012-04		6,970	13,542			-6,572	
MEDCO HEALTH SOLUTIONS 46J71	2012-01	PURCHASE	2012-04		2,362	5,088			-2,726	
MEDCO HEALTH SOLUTIONS 46J71	2012-01	PURCHASE	2012-04		1,786	3,845			-2,059	
EXPRESS SCRIPTS INC COM	2011-07	PURCHASE	2012-04		30,986	30,986				
EXPRESS SCRIPTS INC COM	2011-12	PURCHASE	2012-04		4,594	4,594				
MORGAN STANLEY DEAN WITTER CON	2011-12	PURCHASE	2012-05		1,627	1,894			-267	
IVANHOE MINES LTD RTS	2012-06	PURCHASE	2012-07							
FORD MOTOR COMPANY	2011-12	PURCHASE	2012-08		5,044	5,984			-940	
IVANHOE MINES LTD	2011-09	PURCHASE	2012-08		4,296	4,296				
IVANHOE MINES LTD	2011-09	PURCHASE	2012-08		5,164	5,164				
IVANHOE MINES LTD	2011-12	PURCHASE	2012-08		1,344	1,344				
IVANHOE MINES LTD	2011-12	PURCHASE	2012-08		4,444	4,444				
IVANHOE MINES LTD	2012-01	PURCHASE	2012-08		7,433	7,433				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
IVANHOE MINES LTD	2012-03	PURCHASE	2012-08		1,181	1,181				
IVANHOE MINES LTD	2012-07	PURCHASE	2012-08							
EXPRESS SCRIPTS HLDG CO	2012-04	PURCHASE	2012-09		4,984	4,413			571	
EXPRESS SCRIPTS HLDG CO	2012-04	PURCHASE	2012-09		3,965	3,464			501	
EXPRESS SCRIPTS HLDG CO	2012-04	PURCHASE	2012-09		3,860	3,408			452	
EXPRESS SCRIPTS HLDG CO	2012-04	PURCHASE	2012-09		2,836	2,514			322	
EXPRESS SCRIPTS HLDG CO	2012-04	PURCHASE	2012-09		1,323	1,173			150	
MONSTER BEVERAGE CORP	2012-09	PURCHASE	2012-10		1,434	2,027			-593	
MONSTER BEVERAGE CORP	2012-09	PURCHASE	2012-10		1,434	2,034			-600	
MONSTER BEVERAGE CORP	2012-09	PURCHASE	2012-10		2,818	4,010			-1,192	
ACE LTD 02600	2011-04	PURCHASE	2011-12		4,433	4,442			-9	
ACE LTD 02600	2011-04	PURCHASE	2011-12		336	338			-2	
PPG INDUSTRIES INC SHS	2011-08	PURCHASE	2011-12		6,124	5,680			444	
TYCO INTL LTD NAMEN-AKT	2011-08	PURCHASE	2011-12		7,884	7,062			822	
COMCAST CORP NEW CL A 127J0	2011-04	PURCHASE	2011-12		4,758	4,758				
COMCAST CORP NEW CL A 127J0	2011-04	PURCHASE	2011-12		2,063	2,063				
CITIGROUP INC COM NEW	2011-10	PURCHASE	2011-12		10,327	10,327				
CITIGROUP INC COM NEW	2011-10	PURCHASE	2011-12		3,074	3,074				
DEERE CO 23029	2011-12	PURCHASE	2011-12		5,820	5,820				
DISNEY (WALT) CO COM ST 23892	2011-06	PURCHASE	2011-12		6,520	6,520				
DISNEY (WALT) CO COM ST 23892	2011-12	PURCHASE	2011-12		4,457	4,457				
FRANKLIN RES INC 30655	2011-08	PURCHASE	2011-12		12,933	12,933				
GENERAL ELECTRIC 12/26/95	2011-08	PURCHASE	2011-12		2,515	2,515				
GENERAL ELECTRIC 12/26/95	2011-08	PURCHASE	2011-12		2,500	2,500				
GENERAL ELECTRIC 12/26/95	2011-12	PURCHASE	2011-12		2,600	2,600				
CELANESE CORP DEL SER A TR FROM 6PW1	2011-12	PURCHASE	2011-12		8,229	8,229				
CHEVRON CORP 144X5	2011-10	PURCHASE	2011-12		2,549	2,549				
CHEVRON CORP 144X5	2011-10	PURCHASE	2011-12		17,368	17,368				
CHEVRON CORP 144X5	2011-12	PURCHASE	2011-12		10,132	10,132				
CVS CORP DELAWARE CO 135H0	2011-10	PURCHASE	2011-12		1,181	1,181				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CVS CORP DELAWARE CO 135H0	2011-10	PURCHASE	2011-12		3,080	3,080				
AVALONBAY CMMUN INC 014H7	2011-08	PURCHASE	2011-12		1,179	1,179				
AVALONBAY CMMUN INC 014H7	2011-08	PURCHASE	2011-12		2,134	2,134				
AVALONBAY CMMUN INC 014H7	2011-12	PURCHASE	2011-12		3,616	3,616				
ACCENTURE PLC SHS	2011-06	PURCHASE	2011-12		13,049	13,049				
AT&T INC	2011-09	PURCHASE	2011-12		3,760	3,760				
AT&T INC	2011-10	PURCHASE	2011-12		4,217	4,217				
AT&T INC	2011-10	PURCHASE	2011-12		29	29				
AT&T INC	2011-12	PURCHASE	2011-12		3,290	3,290				
AMN ELEC POWER CO 02516	2011-10	PURCHASE	2011-12		1,287	1,287				
AMN ELEC POWER CO 02516	2011-10	PURCHASE	2011-12		2,535	2,535				
AMERICAN EXPRESS CO	2011-08	PURCHASE	2011-12		7,345	7,345				
ANADARKO PETE CORP 04607	2011-10	PURCHASE	2011-12		1,581	1,581				
ANADARKO PETE CORP 04607	2011-10	PURCHASE	2011-12		11,433	11,433				
APPLE COMPUTERS 8/12/97	2011-02	PURCHASE	2011-12		7,943	7,943				
APPLE COMPUTERS 8/12/97	2011-06	PURCHASE	2011-12		15,790	15,790				
APPLE COMPUTERS 8/12/97	2011-12	PURCHASE	2011-12		1,934	1,934				
AON CORP	2011-10	PURCHASE	2011-12		702	702				
AON CORP	2011-10	PURCHASE	2011-12		6,006	6,006				
AON CORP	2011-12	PURCHASE	2011-12		5,738	5,738				
BOSTON PPTYS INC 076X6	2011-08	PURCHASE	2011-12		4,990	4,990				
BOSTON PPTYS INC 076X6	2011-12	PURCHASE	2011-12		3,633	3,633				
BOEING COMPANY 09728	2011-12	PURCHASE	2011-12		6,040	6,040				
CARNIVAL CORP PAIRED SH 136F0	2011-10	PURCHASE	2011-12		467	467				
CARNIVAL CORP PAIRED SH 136F0	2011-10	PURCHASE	2011-12		2,710	2,710				
ACE LTD 02600	2011-04	PURCHASE	2011-12		2,025	2,025				
ACE LTD 02600	2011-05	PURCHASE	2011-12		6,535	6,535				
ACE LTD 02600	2011-08	PURCHASE	2011-12		1,439	1,439				
ACE LTD 02600	2011-08	PURCHASE	2011-12		1,517	1,517				
HUMANA INC 37621	2011-03	PURCHASE	2011-12		2,827	2,050			777	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
HUMANA INC 37621	2011-03	PURCHASE	2011-12		8,834	6,364			2,470	
INTL BUSINESS MACHINES 39050	2011-06	PURCHASE	2011-12		2,909	2,642			267	
J P MORGAN CHASE AND CO 405S5	2011-08	PURCHASE	2011-12		4,747	4,987			-240	
KOHL'S CORP	2011-03	PURCHASE	2011-12		3,162	3,417			-255	
KOHL'S CORP	2011-03	PURCHASE	2011-12		2,717	2,936			-219	
METLIFE INC 49DM2	2011-08	PURCHASE	2011-12		2,736	2,933			-197	
MACYS INC 46NM4	2011-12	PURCHASE	2011-12		6,133	5,992			141	
MICROSOFT CORP	2011-06	PURCHASE	2011-12		10,062	9,491			571	
ORACLE CORP	2011-03	PURCHASE	2011-12		5,883	7,611			-1,728	
ORACLE CORP	2011-06	PURCHASE	2011-12		6,191	7,697			-1,506	
ORACLE CORP	2011-12	PURCHASE	2011-12		3,211	3,832			-621	
PG&E CORP 590F9	2011-10	PURCHASE	2011-12		533	553			-20	
PG&E CORP 590F9	2011-10	PURCHASE	2011-12		2,336	2,428			-92	
PPL CORPORATION 594L6	2011-08	PURCHASE	2011-12		6,722	5,832			890	
PPL CORPORATION 594L6	2011-08	PURCHASE	2011-12		3,391	3,211			180	
PPL CORPORATION 594L6	2011-09	PURCHASE	2011-12		4,482	4,209			273	
PEABODY ENERGY CORP COM	2011-08	PURCHASE	2011-12		3,412	4,297			-885	
PUB SVC ENTERPRISE GRP 63133	2011-08	PURCHASE	2011-12		9,361	9,661			-300	
PUB SVC ENTERPRISE GRP 63133	2011-10	PURCHASE	2011-12		611	653			-42	
PUB SVC ENTERPRISE GRP 63133	2011-10	PURCHASE	2011-12		5,404	5,736			-332	
REYNOLDS AMERICAN INC 64D43	2011-12	PURCHASE	2011-12		8,178	8,026			152	
SIMON PROPERTY GROUP DE 67259	2011-02	PURCHASE	2011-12		776	641			135	
SIMON PROPERTY GROUP DE 67259	2011-02	PURCHASE	2011-12		10,481	8,720			1,761	
SIMON PROPERTY GROUP DE 67259	2011-08	PURCHASE	2011-12		3,105	2,805			300	
SIMON PROPERTY GROUP DE 67259	2011-12	PURCHASE	2011-12		4,011	3,754			257	
TJX COS INC NEW 733F2	2011-10	PURCHASE	2011-12		1,350	1,258			92	
TJX COS INC NEW 733F2	2011-10	PURCHASE	2011-12		3,085	2,865			220	
TRAVELERS COS INC 74HN3	2011-09	PURCHASE	2011-12		13,705	11,092			2,613	
TRAVELERS COS INC 74HN3	2011-12	PURCHASE	2011-12		3,544	3,371			173	
TIME WARNER INC SHS 74KB0	2011-10	PURCHASE	2011-12		2,088	2,059			29	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TIME WARNER INC SHS 74KB0	2011-10	PURCHASE	2011-12		9,344	9,072			272	
TIME WARNER CABLE INC 74KB1	2011-02	PURCHASE	2011-12		6,439	7,337			-898	
UNILEVER NV NY REG SHS	2011-05	PURCHASE	2011-12		11,403	11,199			204	
UNITEDHEALTH GROUP INC 76BT5	2011-02	PURCHASE	2011-12		6,139	5,154			985	
UNITEDHEALTH GROUP INC 76BT5	2011-06	PURCHASE	2011-12		6,748	6,718			30	
UNITEDHEALTH GROUP INC 76BT5	2011-08	PURCHASE	2011-12		2,486	2,150			336	
US BANCORP (NEW) 76B35	2011-08	PURCHASE	2011-12		10,574	8,596			1,978	
UNITED TECHNOLOGIES CORP	2011-08	PURCHASE	2011-12		2,495	2,428			67	
UNITED TECHNOLOGIES CORP	2011-08	PURCHASE	2011-12		3,595	3,537			58	
VODAFONE GROUP PLC NEW 79DP4	2011-02	PURCHASE	2011-12		410	437			-27	
VODAFONE GROUP PLC NEW 79DP4	2011-02	PURCHASE	2011-12		5,851	6,301			-450	
VODAFONE GROUP PLC NEW 79DP4	2011-04	PURCHASE	2011-12		6,234	6,666			-432	
HALLIBURTON COMPANY 34824	2011-01	PURCHASE	2011-12		6,076	7,413			-1,337	
TARGET CORP COM 74DG3	2011-02	PURCHASE	2011-12		4,912	5,000			-88	
PNC FINCL SERVICES GROU 59788	2011-08	PURCHASE	2011-12		4,364	3,611			753	
U S TREASURY NOTE 1 750% MAY 31 201	2011-08	PURCHASE	2011-12		41,673	41,570			103	
U S TREASURY NOTE 0 500% NOV 15 201	2011-09	PURCHASE	2011-12		14,043	14,090			-47	
U S TRSY INFLATION NTE 0 625% JUL 1	2011-08	PURCHASE	2011-12		8,598	8,494			104	
WYNDHAM WORLDWIDE GLB 06 000% DEC 01	2011-01	PURCHASE	2011-12		4,330	4,190			140	
U S TREASURY NOTE 0 375% OCT 31 201	2011-11	PURCHASE	2011-12		28,053	28,062			-9	
U S TREASURY NOTE 1 750% MAY 31 201	2011-08	PURCHASE	2011-12		4,155	4,157			-2	
WELLS FARGO & CO NOTES SER MTN GLB 0	2011-03	PURCHASE	2011-12		4,276	3,995			281	
U S TREASURY NOTE 3 125% MAY 15 202	2011-06	PURCHASE	2011-12		13,279	12,253			1,026	
ALCOA INC GLB 05 900% FEB 01 2027	2011-01	PURCHASE	2011-12		3,926	3,949			-23	
BUNGE LIMITED FINANCE CO COMPANY GUA	2011-03	PURCHASE	2011-12		4,116	4,017			99	
PROCTER & GAMBLE CO/THE GLB 01 450%	2011-08	PURCHASE	2011-12		5,030	4,982			48	
OCCIDENTAL PETROLEUM COR GLB 01 750%	2011-12	PURCHASE	2011-12		3,998	3,986			12	
NEWFIELD EXPLORATION CO GLB 05 750%	2011-10	PURCHASE	2011-12		4,280	4,180			100	
EXPRESS SCRIPTS INC COMPANY GUARNT 0	2011-11	PURCHASE	2011-12		4,010	3,973			37	
KRAFT FOODS INC GLB 04 125% FEB 09 2	2011-01	PURCHASE	2011-12		6,459	6,313			146	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
JPMORGAN CHASE & CO SENIOR NOTES GLB	2011-02	PURCHASE	2011-12		6,042	5,993			49	
U S TREASURY NOTE 1 750% MAY 31 201	2011-08	PURCHASE	2012-01		33,414	33,256			158	
U S TREASURY NOTE 3 125% MAY 15 202	2011-06	PURCHASE	2012-01		58,631	54,116			4,515	
U S TREASURY BOND 3 125% NOV 15 204	2011-11	PURCHASE	2012-01		27,356	28,333			-977	
NEWFIELD EXPLORATION CO GLB 05 750%	2011-10	PURCHASE	2012-03		15,788	15,675			113	
U S TREASURY NOTE 0 500% NOV 15 201	2011-09	PURCHASE	2012-03		12,033	12,077			-44	
U S TREASURY NOTE 1 250% JAN 31 201	2012-02	PURCHASE	2012-03		3,903	3,979			-76	
U S TRSY INFLATION NTE 0 625% JUL 1	2011-08	PURCHASE	2012-03		6,505	6,371			134	
U S TREASURY NOTE 0 375% OCT 31 201	2011-11	PURCHASE	2012-03		31,038	31,069			-31	
U S TREASURY NOTE 0 625% APR 30 201	2012-01	PURCHASE	2012-03		12,049	12,070			-21	
CITIGROUP INC GLB 04 450% JAN 10 201	2012-01	PURCHASE	2012-03		5,225	5,016			209	
PROCTER & GAMBLE CO/THE GLB 01 450%	2011-08	PURCHASE	2012-03		6,038	5,979			59	
EXPRESS SCRIPTS INC COMPANY GUARNT 0	2011-11	PURCHASE	2012-03		6,222	5,959			263	
OCCIDENTAL PETROLEUM COR GLB 01 750%	2011-12	PURCHASE	2012-03		5,034	4,983			51	
GOLDMAN SACHS GROUP INC GLB 06 150%	2012-01	PURCHASE	2012-03		6,489	6,281			208	
U S TREASURY NOTE 1 000% APR 30 201	2011-07	PURCHASE	2012-03		18,015	18,120			-105	
U S TREASURY NOTE 1 250% JAN 31 201	2012-02	PURCHASE	2012-04		21,531	21,882			-351	
U S TREASURY NOTE 1 000% APR 30 201	2011-07	PURCHASE	2012-04		20,000	20,134			-134	
U S TREASURY NOTE 1 000% APR 30 201	2011-07	PURCHASE	2012-04		134,000	134,895			-895	
PROCTER & GAMBLE CO/THE GLB 01 450%	2011-08	PURCHASE	2012-05		29,490	28,897			593	
OCCIDENTAL PETROLEUM COR GLB 01 750%	2011-12	PURCHASE	2012-05		29,461	28,901			560	
CITIGROUP INC GLB 04 450% JAN 10 201	2012-01	PURCHASE	2012-05		28,937	28,087			850	
U S TREASURY NOTE 0 375% OCT 31 201	2011-11	PURCHASE	2012-10		169,000	169,376			-376	
HEWLETT-PACKARD CO GLB 02 600% SEP 1	2012-03	PURCHASE	2012-11		13,319	14,084			-765	
VANGUARD DIVIDEND APPRECIATION ETF	2011-12	PURCHASE	2012-01		112,758	108,540			4,218	
GENERAL MILLS 31746	2011-07	PURCHASE	2012-02		57,104	55,729			1,375	
CISCO SYS INC	2012-02	PURCHASE	2012-06		25,132	29,521			-4,389	
CISCO SYS INC	2012-02	PURCHASE	2012-07		25,484	29,521			-4,037	
CISCO SYS INC	2012-02	PURCHASE	2012-07		15,494	20,186			-4,692	
CISCO SYS INC	2012-03	PURCHASE	2012-07		15,494	19,895			-4,401	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VANGUARD DIVIDEND APPRECIATION ETF	2011-12	PURCHASE	2012-11		288,644	271,349			17,295	
VANGUARD DIVIDEND APPRECIATION ETF	2011-12	PURCHASE	2012-11		113,786	108,540			5,246	
WOLSELEY PLC SHS	2010-11	PURCHASE	2011-12		8,093				8,093	
WILLIS GROUP HOLDINGS PUBLIC LIMITED	2009-08	PURCHASE	2011-12		12,149	8,287			3,862	
FIRST PAC CO SPNSD ADR 278B7	2009-09	PURCHASE	2012-02		7,906	4,583			3,323	
FIDELITY NATIONAL FINANC INC	2010-03	PURCHASE	2012-02		11,027	8,611			2,416	
USG CORP COM NEW 76705	2009-05	PURCHASE	2012-02		11,646	9,583			2,063	
BRASIL TELECOM SA SHS	2009-11	PURCHASE	2012-02		8,078	8,078				
BRASIL TELECOM SA ADR	2009-11	PURCHASE	2012-02		26,680	26,680				
LENNAR CORP CL 44181	2007-10	PURCHASE	2012-03		26,673	22,484			4,189	
LENNAR CORP CL 434A8	2008-08	PURCHASE	2012-03		6,420	3,173			3,247	
WOLSELEY PLC SHS	2010-11	PURCHASE	2012-03		24,083				24,083	
USG CORP COM NEW 76705	2009-05	PURCHASE	2012-03		1,817	1,334			483	
USG CORP COM NEW 76705	2010-06	PURCHASE	2012-03		9,747	8,254			1,493	
USG CORP COM NEW 76705	2010-07	PURCHASE	2012-03		826	650			176	
UNIPOL GRUPPO FINANZIAR 88449	2009-04	PURCHASE	2012-03		1,673	5,913			-4,240	
UNIPOL GRUPPO FINANZIAR 88449	2009-08	PURCHASE	2012-03		4,950	19,156			-14,206	
UNIPOL GRUPPO FINANZIAR 88449	2010-12	PURCHASE	2012-03		2,823	6,271			-3,448	
HELLENIC TELECOM ORGANIZ 750 EUR PAR	2010-10	PURCHASE	2012-03		11,061	18,780			-7,719	
HELLENIC TELECOM ORGANIZ 750 EUR PAR	2010-10	PURCHASE	2012-03		5,446	9,942			-4,496	
USG CORP COM NEW 76705	2010-07	PURCHASE	2012-03		18,728	12,991			5,737	
USG CORP COM NEW 76705	2010-10	PURCHASE	2012-03		7,117	5,024			2,093	
ITV PLC 8EWX3	2008-05	PURCHASE	2012-04		15,251	14,502			749	
PREMIER FOODS PLC 8E5W4	2008-02	PURCHASE	2012-05		26,306	26,306				
PREMIER FOODS PLC 8E5W4	2010-01	PURCHASE	2012-05		8,367	8,367				
PREMIER FOODS PLC 8E5W4	2010-04	PURCHASE	2012-05		17,725	17,725				
PREMIER FOODS PLC 8E5W4	2010-10	PURCHASE	2012-05		9,553	9,553				
EVEREST RE GROUP LTD	2010-08	PURCHASE	2012-05		6,883	5,409			1,474	
D R HORTON INC 23609	2010-10	PURCHASE	2012-05		6,784	4,276			2,508	
D R HORTON INC 23609	2010-10	PURCHASE	2012-06		18,480	11,973			6,507	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
REGIONS FINL CORP 64D29	2009-01	PURCHASE	2012-06		7,946	10,668			-2,722	
ALEXANDER & BALDWIN INC	2010-07	PURCHASE	2012-06		8,372	8,372				
ALEXANDER & BALDWIN INC	2010-08	PURCHASE	2012-06		8,845	8,845				
EVEREST RE GROUP LTD	2010-08	PURCHASE	2012-06		10,501	8,074			2,427	
ALEXANDER & BALDWIN HLDGS INC	2010-07	PURCHASE	2012-07		8,372	8,372				
ALEXANDER & BALDWIN HLDGS INC	2010-08	PURCHASE	2012-07		8,845	8,845				
OI SA ADR	2009-11	PURCHASE	2012-07		2,625	8,078			-5,453	
ARGO GROUP INTERNATIONALA 027L2	2005-11	PURCHASE	2012-08		3,483	14,767			-11,284	
ARGO GROUP INTERNATIONALA 027L2	2005-12	PURCHASE	2012-08		7,986	33,452			-25,466	
ARGO GROUP INTERNATIONALA 027L2	2006-02	PURCHASE	2012-08		5,824	24,541			-18,717	
ARGO GROUP INTERNATIONALA 027L2	2010-11	PURCHASE	2012-08		12,760	14,759			-1,999	
ARGO GROUP INTERNATIONALA 027L2	2011-04	PURCHASE	2012-08		10,058	10,936			-878	
BANK OF AMERICA CORP 079W8	2008-07	PURCHASE	2012-08		5,559	18,595			-13,036	
BRIGGS & STRATTON W 10934	2006-10	PURCHASE	2012-08		11,021	16,411			-5,390	
BRIGGS & STRATTON W 10934	2006-11	PURCHASE	2012-08		26,240	40,336			-14,096	
BRIGGS & STRATTON W 10934	2006-12	PURCHASE	2012-08		16,619	25,777			-9,158	
CEMEX SA DE CV SPND AD 140U2	2011-06	PURCHASE	2012-08		5,341	5,734			-393	
CEMEX SA DE CV SPND AD 140U2	2011-06	PURCHASE	2012-08		15,635	16,619			-984	
CEMEX SA DE CV SPND AD 140U2	2011-06	PURCHASE	2012-08		836				836	
EVEREST RE GROUP LTD	2010-08	PURCHASE	2012-08		18,972	14,188			4,784	
FLEXTRONICS INTL LTD 277K0	2008-11	PURCHASE	2012-08		19,088	11,890			7,198	
FLEXTRONICS INTL LTD 277K0	2010-09	PURCHASE	2012-08		6,033	4,523			1,510	
FLEXTRONICS INTL LTD 277K0	2010-09	PURCHASE	2012-08		8,486	7,142			1,344	
FIRST PAC CO SPNSD ADR 278B7	2009-09	PURCHASE	2012-08		36,068	22,808			13,260	
FIDELITY NATIONAL FINANC INC	2010-03	PURCHASE	2012-08		574	431			143	
FIDELITY NATIONAL FINANC INC	2010-04	PURCHASE	2012-08		20,673	16,556			4,117	
HACHIJUNI BANK LTD ADR 348F1	2007-04	PURCHASE	2012-08		15,247	18,860			-3,613	
HACHIJUNI BANK LTD ADR 348F1	2011-05	PURCHASE	2012-08		7,341	7,826			-485	
INGRAM MICRO INC CL A	2010-12	PURCHASE	2012-08		14,101	16,459			-2,358	
INGRAM MICRO INC CL A	2011-05	PURCHASE	2012-08		13,004	14,965			-1,961	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INGRAM MICRO INC CL A	2011-06	PURCHASE	2012-08		9,400	10,548			-1,148	
JONES (THE) GROUP INC	2011-01	PURCHASE	2012-08		5,907	7,002			-1,095	
JONES (THE) GROUP INC	2011-02	PURCHASE	2012-08		13,435	15,579			-2,144	
KEYCORP NEW CO 415J3	2008-06	PURCHASE	2012-08		12,653	17,782			-5,129	
KB HOME 41500	2007-08	PURCHASE	2012-08		7,753	22,543			-14,790	
KB HOME 41500	2007-10	PURCHASE	2012-08		6,443	15,331			-8,888	
KB HOME 41500	2010-08	PURCHASE	2012-08		4,914	4,569			345	
KB HOME 41500	2011-07	PURCHASE	2012-08		18,892	16,295			2,597	
LENNAR CORP CL 434A8	2008-08	PURCHASE	2012-08		25,709	10,470			15,239	
MS&AD INS GROUP HLDGS UNSP ADR	2009-05	PURCHASE	2012-08		14,900	22,232			-7,332	
MAGNA INTL INC CL A VTG 46157	2009-05	PURCHASE	2012-08		16,505	5,946			10,559	
MASCO CORP 47205	2008-11	PURCHASE	2012-08		1,527	899			628	
MASCO CORP 47205	2009-06	PURCHASE	2012-08		28,176	20,591			7,585	
MASCO CORP 47205	2009-09	PURCHASE	2012-08		13,880	13,393			487	
MASCO CORP 47205	2010-10	PURCHASE	2012-08		8,744	6,779			1,965	
MASCO CORP 47205	2011-04	PURCHASE	2012-08		7,634	7,315			319	
OLD REPUB INTL CORP 57683	2007-11	PURCHASE	2012-08		12,441	20,735			-8,294	
OSHKOSH CORPORATION	2011-05	PURCHASE	2012-08		22,619	27,126			-4,507	
OSHKOSH CORPORATION	2011-05	PURCHASE	2012-08		10,674	12,083			-1,409	
OSHKOSH CORPORATION	2011-05	PURCHASE	2012-08		8,641	9,292			-651	
SAFEWAY INC NE 66472	2011-08	PURCHASE	2012-08		25,355	28,004			-2,649	
SEIKO EPSON CORP UNSP 678W7	2009-08	PURCHASE	2012-08		7,806	18,252			-10,446	
SEIKO EPSON CORP UNSP 678W7	2009-09	PURCHASE	2012-08		4,887	10,412			-5,525	
STANLEY BLACK & DECKER INC	2009-07	PURCHASE	2012-08		21,316	9,337			11,979	
SUPERVALU INC DEL CO 72458	2008-11	PURCHASE	2012-08		912	4,407			-3,495	
SUPERVALU INC DEL CO 72458	2009-07	PURCHASE	2012-08		2,520	14,144			-11,624	
SUPERVALU INC DEL CO 72458	2009-07	PURCHASE	2012-08		3,577	21,531			-17,954	
SUPERVALU INC DEL CO 72458	2010-12	PURCHASE	2012-08		3,313	11,661			-8,348	
TURKIYE VAKIFLAR BANKASI TAO SHS	2011-02	PURCHASE	2012-08		20,618	22,343			-1,725	
TIM PARTICIPACO/S ADR SPONSORED	2011-08	PURCHASE	2012-08		27,602	12,154			15,448	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WILLIS GROUP HOLDINGS PUBLIC LIMITED	2009-08	PURCHASE	2012-08		11,400	8,028			3,372	
WILLIS GROUP HOLDINGS PUBLIC LIMITED	2009-08	PURCHASE	2012-08		31,626	22,296			9,330	
WSTN DIGITAL CORP DEL 81665	2011-08	PURCHASE	2012-08		31,211	20,576			10,635	
XEROX CORP 83859	2009-03	PURCHASE	2012-08		13,753	8,685			5,068	
E L FINANCL CORP LTD	2010-05	PURCHASE	2012-08		14,613	16,106			-1,493	
E L FINANCL CORP LTD	2010-11	PURCHASE	2012-08		4,593	4,402			191	
PULTE HOMES INC CO 584E7	2007-10	PURCHASE	2012-08		12,085	14,340			-2,255	
PULTE HOMES INC CO 584E7	2007-08	PURCHASE	2012-08		6,595	17,098			-10,503	
PULTE HOMES INC CO 584E7	2007-10	PURCHASE	2012-08		1,761	3,558			-1,797	
PULTE HOMES INC CO 584E7	2007-10	PURCHASE	2012-08		7,065	13,402			-6,337	
PULTE HOMES INC CO 584E7	2010-11	PURCHASE	2012-08		13,692	6,320			7,372	
CIMENTS FRANCAIS SP ADR	2011-04	PURCHASE	2012-08		5,206	9,694			-4,488	
LAGARDERE S C A F 91057	2009-05	PURCHASE	2012-08		8,389	9,133			-744	
LAGARDERE S C A F 91057	2009-06	PURCHASE	2012-08		9,835	11,496			-1,661	
LAGARDERE S C A F 91057	2010-01	PURCHASE	2012-08		5,207	7,527			-2,320	
LAGARDERE S C A F 91057	2010-09	PURCHASE	2012-08		4,917	6,646			-1,729	
LUNDBECK (H) AS EUR PAR ORDINARY	2009-09	PURCHASE	2012-08		11,019	12,725			-1,706	
LUNDBECK (H) AS EUR PAR ORDINARY	2010-06	PURCHASE	2012-08		20,050	16,024			4,026	
ITV PLC 8EWX3	2008-05	PURCHASE	2012-08		21,358	21,257			101	
FINMECCANICA SPA, ROMA 4 4 EUR PAR O	2011-01	PURCHASE	2012-08		11,927	32,749			-20,822	
FINMECCANICA SPA, ROMA 4 4 EUR PAR O	2011-05	PURCHASE	2012-08		2,898	9,343			-6,445	
GRAFTON GROUP PLC EUR PAR ORDINARY	2010-03	PURCHASE	2012-08		20,645	21,492			-847	
PANALPINA WELTTRANSPORT 8FSY5	2008-10	PURCHASE	2012-08		8,652	5,854			2,798	
PANALPINA WELTTRANSPORT 8FSY5	2009-09	PURCHASE	2012-08		24,034	20,284			3,750	
HOME RETAIL GROUP 8GGW1	2008-06	PURCHASE	2012-08		6,218	17,969			-11,751	
HOME RETAIL GROUP 8GGW1	2010-10	PURCHASE	2012-08		2,296	5,313			-3,017	
HOME RETAIL GROUP 8GGW1	2011-08	PURCHASE	2012-08		13,817	18,786			-4,969	
LONZA GROUP AG 1 CHF PAR ORDINARY	2011-07	PURCHASE	2012-08		10,980	18,270			-7,290	
ITALCEMENTI RISP 898P4	2008-08	PURCHASE	2012-08		4,608	23,169			-18,561	
ITALCEMENTI RISP 898P4	2011-01	PURCHASE	2012-08		4,122	9,800			-5,678	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ITALMOBILARE RISP NC FN 5000 ITL PAR	2009-10	PURCHASE	2012-08		4,159	13,710			-9,551	
ITALCEMENTI FABBRICHE R 891D6	2008-10	PURCHASE	2012-08		6,582	16,389			-9,807	
NORTEL INV PFD B SPD ADR	2010-07	PURCHASE	2012-08		2,235	3,236			-1,001	
NORTEL INV PFD B SPD ADR	2010-07	PURCHASE	2012-08		6,704	9,652			-2,948	
ITALMOBILIARE 89003	2010-01	PURCHASE	2012-08		2,560	7,436			-4,876	
BANK OF NAGOYA LTD 8522 89B42	2007-07	PURCHASE	2012-08		6,877	12,460			-5,583	
BANK OF NAGOYA LTD 8522 89B42	2009-12	PURCHASE	2012-08		6,877	8,063			-1,186	
BANK OF NAGOYA LTD 8522 89B42	2010-01	PURCHASE	2012-08		6,877	8,358			-1,481	
CHUDENKO CORP 89AJ2	2007-04	PURCHASE	2012-08		15,945	29,568			-13,623	
TSI HOLDINGS CO LTD 3608 JPY PAR ORD	2009-08	PURCHASE	2012-08		12,637	12,637				
TSI HOLDINGS CO LTD 3608 JPY PAR ORD	2010-10	PURCHASE	2012-08		12,637	15,575			-2,938	
TSI HOLDINGS CO LTD 3608 JPY PAR ORD	2011-05	PURCHASE	2012-08		6,318	6,701			-383	
AKITA BANK LTD 8343 50 JPY PAR ORDIN	2010-10	PURCHASE	2012-08		17,078	17,984			-906	
HYAKUGO BANK LTD(105TH B JPY PAR ORD	2010-01	PURCHASE	2012-08		22,607	23,896			-1,289	
ALPINE ELEC INC 6816 JPY PAR ORDINAR	2011-04	PURCHASE	2012-08		22,118	23,357			-1,239	
KAGOSHIMA BANK 8390 JPY PAR ORDINARY	2011-04	PURCHASE	2012-08		6,329	6,535			-206	
KAGOSHIMA BANK 8390 JPY PAR ORDINARY	2011-05	PURCHASE	2012-08		12,657	13,512			-855	
KAGOSHIMA BANK 8390 JPY PAR ORDINARY	2011-05	PURCHASE	2012-08		6,329	6,404			-75	
TOYO SUISAN KAISHA ADR	2010-10	PURCHASE	2012-08		34,518	29,759			4,759	
MAGYAR TAVKO ZLES RT ADR 46E67	2004-04	PURCHASE	2012-08		2,894	7,050			-4,156	
MAGYAR TAVKO ZLES RT ADR 46E67	2005-01	PURCHASE	2012-08		10,083	25,588			-15,505	
MAGYAR TAVKO ZLES RT ADR 46E67	2010-01	PURCHASE	2012-08		7,656	16,876			-9,220	
MAGYAR TAVKO ZLES RT ADR 46E67	2011-05	PURCHASE	2012-08		8,869	13,412			-4,543	
ONO PHARMACEUTICAL 4528 JPY PAR ORDI	2011-02	PURCHASE	2012-08		31,598	25,667			5,931	
ONO PHARMACEUTICAL 4528 JPY PAR ORDI	2011-03	PURCHASE	2012-08		25,278	20,899			4,379	
NIPPON TV NETWORK F 92782	2006-06	PURCHASE	2012-08		2,829	2,729			100	
NIPPON TV NETWORK F 92782	2006-07	PURCHASE	2012-08		24,044	22,864			1,180	
YAMAHA MOTOR CO LTD SHS 84AW8	2009-09	PURCHASE	2012-08		12,083	16,730			-4,647	
SAN-IN GODO BANK 8381 89E26	2006-02	PURCHASE	2012-08		7,481	9,580			-2,099	
THOMAS COOK GROUP PLC UNSP ADR	2010-10	PURCHASE	2012-08		788	9,765			-8,977	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
THOMAS COOK GROUP PLC UNSP ADR	2010-10	PURCHASE	2012-08		1,692	20,055			-18,363	
THOMAS COOK GROUP PLC UNSP ADR	2011-04	PURCHASE	2012-08		740	8,526			-7,786	
THOMAS COOK GROUP PLC UNSP ADR	2011-07	PURCHASE	2012-08		644	5,508			-4,864	
THOMAS COOK GROUP PLC UNSP ADR	2011-07	PURCHASE	2012-08		1,600	7,566			-5,966	
DEBENHAMS PLC SPNSRD ADR	2011-02	PURCHASE	2012-08		54,662				54,662	
WEIQIAO TEXTILE CO-H SH 9HNL7	2008-05	PURCHASE	2012-08		15,321	47,641			-32,320	
WEIQIAO TEXTILE CO-H SH 9HNL7	2008-05	PURCHASE	2012-08		1,922	6,024			-4,102	
OI S A SPONSORED ADR REPSTG PFD	2009-11	PURCHASE	2012-08		11,171	26,680			-15,509	
E L FINANCL CORP LTD	2010-11	PURCHASE	2012-08		4,146	4,002			144	
E L FINANCL CORP LTD	2011-04	PURCHASE	2012-08		19,073	23,456			-4,383	
3M COMPANY 74E15	2010-06	PURCHASE	2011-12		3,357	3,249			108	
3M COMPANY 74E15	2010-06	PURCHASE	2011-12		7,063	6,730			333	
PROCTER & GAMBLE 11/10/95	2009-07	PURCHASE	2011-12		2,201	1,787			414	
JUNIPER NETWORKS INC 405H1	2010-11	PURCHASE	2011-12		6,163	10,940			-4,777	
MEAD JOHNSON NUTRTION CO	2010-01	PURCHASE	2011-12		6,982	4,221			2,761	
MEAD JOHNSON NUTRTION CO	2010-01	PURCHASE	2011-12		11,513	7,013			4,500	
ORACLE CORP	2010-04	PURCHASE	2011-12		16,323	14,549			1,774	
ORACLE CORP	2010-10	PURCHASE	2011-12		13,778	12,798			980	
ORACLE CORP	2010-12	PURCHASE	2011-12		8,366	8,697			-331	
COCA-COLA 11/10/95	2010-03	PURCHASE	2011-12		20,921	16,707			4,214	
RANGE RESOURCES CORP DE 64AE2	2008-09	PURCHASE	2011-12		4,807	3,286			1,521	
RANGE RESOURCES CORP DE 64AE2	2009-04	PURCHASE	2011-12		250	160			90	
RANGE RESOURCES CORP DE 64AE2	2009-12	PURCHASE	2011-12		5,119	4,151			968	
SCHLUMBERGER LTD	2010-01	PURCHASE	2011-12		680	704			-24	
SCHLUMBERGER LTD	2010-01	PURCHASE	2011-12		5,097	4,885			212	
SCHLUMBERGER LTD	2010-11	PURCHASE	2011-12		2,447	2,677			-230	
SCHLUMBERGER LTD	2010-11	PURCHASE	2011-12		3,670	3,960			-290	
STARBUCKS CORP 71795	2010-05	PURCHASE	2011-12		3,828	2,348			1,480	
STARBUCKS CORP 71795	2010-09	PURCHASE	2011-12		17,969	10,487			7,482	
UNITEDHEALTH GROUP INC 76BT5	2010-06	PURCHASE	2011-12		3,886	2,459			1,427	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UNITEDHEALTH GROUP INC 76BT5	2010-10	PURCHASE	2011-12		12,504	9,374			3,130	
UNITED TECHNOLOGIES CORP	2009-05	PURCHASE	2011-12		1,933	1,309			624	
UNITED TECHNOLOGIES CORP	2009-07	PURCHASE	2011-12		5,576	4,079			1,497	
UNITED TECHNOLOGIES CORP	2009-09	PURCHASE	2011-12		3,940	3,278			662	
V F CORPORATION	2010-07	PURCHASE	2011-12		6,441	3,786			2,655	
V F CORPORATION	2010-07	PURCHASE	2011-12		4,122	2,402			1,720	
V F CORPORATION	2010-11	PURCHASE	2011-12		5,410	3,495			1,915	
COVIDIEN PLC SHS NEW	2010-02	PURCHASE	2011-12		2,216	2,511			-295	
COVIDIEN PLC SHS NEW	2010-04	PURCHASE	2011-12		9,618	10,516			-898	
COACH INC 143G8	2010-01	PURCHASE	2011-12		13,144	7,867			5,277	
CITRIX SYSTEMS INC CO 132R9	2010-04	PURCHASE	2011-12		2,651	2,003			648	
CITRIX SYSTEMS INC CO 132R9	2010-07	PURCHASE	2011-12		9,656	7,355			2,301	
CITRIX SYSTEMS INC CO 132R9	2010-10	PURCHASE	2011-12		5,238	5,066			172	
CITRIX SYSTEMS INC CO 132R9	2010-10	PURCHASE	2011-12		1,578	1,547			31	
BOEING COMPANY 09728	2010-06	PURCHASE	2011-12		507	454			53	
BOEING COMPANY 09728	2010-07	PURCHASE	2011-12		8,334	7,677			657	
BORG WARNER INC CO 069K4	2010-08	PURCHASE	2011-12		5,925	4,296			1,629	
APPLE COMPUTERS 8/12/97	2008-10	PURCHASE	2011-12		9,867	2,481			7,386	
APPLE COMPUTERS 8/12/97	2008-11	PURCHASE	2011-12		47,757	10,755			37,002	
APPLE COMPUTERS 8/12/97	2008-12	PURCHASE	2011-12		25,260	6,394			18,866	
APPLE COMPUTERS 8/12/97	2009-04	PURCHASE	2011-12		1,973	619			1,354	
APPLE COMPUTERS 8/12/97	2009-11	PURCHASE	2011-12		8,288	4,098			4,190	
APPLE COMPUTERS 8/12/97	2010-02	PURCHASE	2011-12		7,894	3,863			4,031	
EOG RESOURCES INC 257J7	2010-10	PURCHASE	2011-12		10,515	10,833			-318	
EXPRESS SCRIPTS INC COM	2010-06	PURCHASE	2011-12		7,295	8,758			-1,463	
E M C CORPORATION MASS 25153	2009-06	PURCHASE	2011-12		7,914	4,393			3,521	
E M C CORPORATION MASS 25153	2009-11	PURCHASE	2011-12		6,183	4,640			1,543	
ALLERGAN INC	2010-02	PURCHASE	2011-12		4,322	2,876			1,446	
ALLERGAN INC	2010-11	PURCHASE	2011-12		5,100	4,348			752	
ALLERGAN INC	2010-11	PURCHASE	2011-12		7,606	6,570			1,036	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AMAZON COM INC COM 011K2	2010-09	PURCHASE	2011-12		730	585			145	
PRECISION CASTPARTS 62553	2010-07	PURCHASE	2011-12		3,732	2,818			914	
PRECISION CASTPARTS 62553	2010-08	PURCHASE	2011-12		12,171	8,970			3,201	
PRECISION CASTPARTS 62553	2010-10	PURCHASE	2011-12		10,872	9,108			1,764	
U S TRSY INFLATION NOT H2639	2010-11	PURCHASE	2011-12		8,404	7,541			863	
U S TREASURY NOTE 1 375% MAR 15 201	2010-04	PURCHASE	2011-12		4,057	3,985			72	
U S TRSY INFLATION NOT H27A4	2009-09	PURCHASE	2011-12		3,480	3,427			53	
U S TRSY INFLATION NOT H27A4	2009-10	PURCHASE	2011-12		9,388	9,393			-5	
U S TRSRY INFLATION BON 2 500% JAN	2010-11	PURCHASE	2011-12		27,028	23,890			3,138	
PIMCO FIXED INCOME SHS 9HPC5	2008-12	PURCHASE	2011-12		77,424	78,550			-1,126	
PIMCO FIXED INCOME SHS 9HPC6	2008-12	PURCHASE	2011-12		88,133	68,747			19,386	
U S TREASURY NOTE 0 875% FEB 29 201	2010-03	PURCHASE	2011-12		18,030	17,980			50	
U S TREASURY NOTE 0 875% FEB 29 201	2010-03	PURCHASE	2011-12		1,002	997			5	
U S TRSY INFLATION NOT H2639	2010-11	PURCHASE	2012-02		25,514	22,622			2,892	
U S TRSY INFLATION NOT H2639	2010-11	PURCHASE	2012-02		34,002	30,163			3,839	
U S TREASURY NOTE 0 875% FEB 29 201	2010-03	PURCHASE	2012-02		79,000	78,793			207	
U S TREASURY NOTE 0 875% FEB 29 201	2010-05	PURCHASE	2012-02		80,000	80,163			-163	
U S TREASURY NOTE 1 375% MAR 15 201	2010-04	PURCHASE	2012-03		33,398	32,874			524	
FNMA PAL0065 04 50%2041 AMORTIZED F	2011-03	PURCHASE	2012-04		155,857	159,417			-3,560	
FNMA P745275 05%203 IJ7N2	2010-01	PURCHASE	2012-04		347	510			-163	
FNMA P889572 05 50%2038 AMORTIZED F	2011-02	PURCHASE	2012-04		312	406			-94	
FNMA P889982 05 50%203 IW4A5	2009-03	PURCHASE	2012-04		1,995	3,729			-1,734	
FNMA P995672 04 50%2039 AMORTIZED F	2011-02	PURCHASE	2012-04		1,037	1,236			-199	
FNMA P995018 05 50%203 IUFG5	2009-05	PURCHASE	2012-04		666	1,305			-639	
U S TRSY INFLATION NOT H27A4	2009-10	PURCHASE	2012-07		19,316	19,445			-129	
U S TRSY INFLATION NOT H27A4	2009-10	PURCHASE	2012-07		51,160	51,535			-375	
U S TRSY INFLATION NOT H27A4	2010-03	PURCHASE	2012-07		38,370	39,107			-737	
FEDERAL NATL MTG ASSOC NOTES 00 750%	2011-01	PURCHASE	2012-08		83,540	82,031			1,509	
FNMA PAL0065 04 50%2041 AMORTIZED F	2011-03	PURCHASE	2012-08		29,347	29,106			241	
FNMA P992033 06%203 IUXL2	2008-12	PURCHASE	2012-08		12,148	12,148				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FNMA P995018 05 50%203 IUFG5	2009-05	PURCHASE	2012-08		12,510	12,510				
FNMA P995018 05 50%203 IUFG5	2009-05	PURCHASE	2012-08		9,247	20,269			-11,022	
PIMCO FIXED INCOME SHS 9HPC5	2008-12	PURCHASE	2012-08		118,665	110,151			8,514	
PIMCO FIXED INCOME SHS 9HPC6	2008-12	PURCHASE	2012-08		96,987	70,977			26,010	
U S TREASURY NOTE 2 125% AUG 15 202	2011-09	PURCHASE	2012-09		94,725	92,152			2,573	
FHLMC G0 5188 05%2038 AMORTIZED F	2011-10	PURCHASE	2012-11		24,492	24,517			-25	
FNMA P745275 05%203 IJ7N2	2010-01	PURCHASE	2012-11		56,667	51,469			5,198	
FNMA P889572 05 50%2038 AMORTIZED F	2011-02	PURCHASE	2012-11		79,663	78,056			1,607	
FNMA PAE0392 05 50%2039 AMORTIZED F	2011-04	PURCHASE	2012-11		9,021	8,960			61	
FNMA P889982 05 50%203 IW4A5	2009-03	PURCHASE	2012-11		5,312	5,061			251	
FNMA P889982 05 50%203 IW4A5	2009-04	PURCHASE	2012-11		8,314	8,004			310	
FNMA P889982 05 50%203 IW4A5	2009-04	PURCHASE	2012-11		8,083	7,746			337	
FNMA P889982 05 50%203 IW4A5	2009-07	PURCHASE	2012-11		2,540	2,440			100	
FNMA P889982 05 50%203 IW4A5	2009-07	PURCHASE	2012-11		8,083	7,764			319	
FNMA P889982 05 50%203 IW4A5	2009-07	PURCHASE	2012-11		6,697	6,393			304	
TEMPLETON GLBL BOND FD ADV CL	2010-07	PURCHASE	2012-03		500,000	504,583			-4,583	
ISHARES BARCLYS 1-3 YEAR TREAS INDEX	2010-10	PURCHASE	2012-03		119,737	119,905			-168	
PIMCO ALL ASSET ALL AUTHORITY FUND C	2010-06	PURCHASE	2012-05		200,000	203,839			-3,839	
VANGUARD VALUE ETF 31FM3	2009-04	PURCHASE	2012-08		200,226	126,902			73,324	
ISHARES RUSSELL 1000 31CK0	2007-05	PURCHASE	2012-08		200,186	177,416			22,770	
TEMPLETON GLBL BOND FD ADV CL	2010-07	PURCHASE	2012-08		269,392	270,417			-1,025	
TEMPLETON GLBL BOND FD ADV CL	2010-08	PURCHASE	2012-08		3,054	3,100			-46	
TEMPLETON GLBL BOND FD ADV CL	2010-09	PURCHASE	2012-08		3,037	3,118			-81	
TEMPLETON GLBL BOND FD ADV CL	2010-10	PURCHASE	2012-08		2,987	3,130			-143	
TEMPLETON GLBL BOND FD ADV CL	2010-11	PURCHASE	2012-08		3,044	3,136			-92	
TEMPLETON GLBL BOND FD ADV CL	2010-12	PURCHASE	2012-08		10,831	11,020			-189	
TEMPLETON GLBL BOND FD ADV CL	2011-01	PURCHASE	2012-08		3,113	3,198			-85	
TEMPLETON GLBL BOND FD ADV CL	2011-02	PURCHASE	2012-08		3,110	3,193			-83	
TEMPLETON GLBL BOND FD ADV CL	2011-03	PURCHASE	2012-08		3,170	3,223			-53	
TEMPLETON GLBL BOND FD ADV CL	2011-04	PURCHASE	2012-08		3,067	3,230			-163	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TEMPLETON GLBL BOND FD ADV CL	2011-05	PURCHASE	2012-08		3,112	3,254			-142	
TEMPLETON GLBL BOND FD ADV CL	2011-06	PURCHASE	2012-08		192,083	203,476			-11,393	
WELLS FARGO ADVANTAGE ASSET ALLOCATI	2010-12	PURCHASE	2012-11		203,483	180,426			23,057	
WELLS FARGO ADVANTAGE ASSET ALLOCATI	2010-12	PURCHASE	2012-11		4,867	4,589			278	
ISHARES RUSSELL 1000 31CK0	2007-05	PURCHASE	2012-11		223,330	203,325			20,005	
VANGUARD VALUE ETF 31FM3	2009-04	PURCHASE	2012-11		188,242	120,615			67,627	
VANGUARD EUROPE PACIFIC 31ML1	2008-08	PURCHASE	2012-11		69,422	83,640			-14,218	
PIMCO COMMODITY REAL RETURN STRATEGY	2009-10	PURCHASE	2012-11		140,000	174,535			-34,535	
BLACKROCK GLOBAL ALLOCATION FD INC I	2010-07	PURCHASE	2012-11		192,394	179,025			13,369	
BLACKROCK GLOBAL ALLOCATION FD INC I	2010-12	PURCHASE	2012-11		2,710	2,716			-6	
BLACKROCK GLOBAL ALLOCATION FD INC I	2011-07	PURCHASE	2012-11		2,415	2,568			-153	
ISHARES MSCI EMERGING	2006-01	PURCHASE	2012-11		107,469	81,786			25,683	
PIMCO COMMODITY REAL RETURN STRATEGY	2009-10	PURCHASE	2012-11		92,905	115,142			-22,237	
PIMCO COMMODITY REAL RETURN STRATEGY	2009-12	PURCHASE	2012-11		3,972	4,696			-724	
PIMCO COMMODITY REAL RETURN STRATEGY	2009-12	PURCHASE	2012-11		7,864	9,596			-1,732	
PIMCO COMMODITY REAL RETURN STRATEGY	2010-03	PURCHASE	2012-11		8,237	9,580			-1,343	
PIMCO COMMODITY REAL RETURN STRATEGY	2010-06	PURCHASE	2012-11		9,264	10,216			-952	
PIMCO COMMODITY REAL RETURN STRATEGY	2010-09	PURCHASE	2012-11		10,102	11,794			-1,692	
PIMCO COMMODITY REAL RETURN STRATEGY	2010-12	PURCHASE	2012-11		7,717	10,527			-2,810	
PIMCO COMMODITY REAL RETURN STRATEGY	2011-03	PURCHASE	2012-11		10,066	13,791			-3,725	
PIMCO COMMODITY REAL RETURN STRATEGY	2011-06	PURCHASE	2012-11		20,205	26,287			-6,082	
PIMCO COMMODITY REAL RETURN STRATEGY	2011-09	PURCHASE	2012-11		20,052	24,851			-4,799	
MARRIOTT VACATIONS WORLDWIDE CORP SH	2010-07	PURCHASE	2011-12		47	58			-11	
MARRIOTT VACATIONS WORLDWIDE CORP SH	2010-07	PURCHASE	2011-12		834	1,001			-167	
M&T BANK CORPORATIO 46EB0	2010-08	PURCHASE	2011-12		1,050	1,218			-168	
AMGEN INC COM PV 0 000 04491	2010-08	PURCHASE	2011-12		4,195	3,994			201	
AMGEN INC COM PV 0 000 04491	2010-09	PURCHASE	2011-12		1,379	1,317			62	
MARRIOTT INTL INC NEW A 46FH1	2010-08	PURCHASE	2011-12		2,275	2,707			-432	
ZIONS BANCORP CO 84471	2010-08	PURCHASE	2011-12		1,077	1,575			-498	
GENL DYNAMICS CORP CO 31564	2009-07	PURCHASE	2011-12		1,443	1,188			255	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GENL DYNAMICS CORP CO 31564	2009-10	PURCHASE	2011-12		12,860	13,468			-608	
CONOCOPHILLIPS 145W7	2010-06	PURCHASE	2011-12		11,819	8,503			3,316	
CONOCOPHILLIPS 145W7	2010-06	PURCHASE	2011-12		9,541	7,611			1,930	
FREEPRT-MCMRAN CPR 278X5	2009-07	PURCHASE	2011-12		1,891	1,270			621	
FREEPRT-MCMRAN CPR 278X5	2009-09	PURCHASE	2011-12		6,884	6,493			391	
FREEPRT-MCMRAN CPR 278X5	2010-02	PURCHASE	2011-12		5,219	5,129			90	
FIFTH THIRD BANCORP	2009-08	PURCHASE	2011-12		8,333	6,398			1,935	
COMCAST CORP NEWCL A 127J0	2010-08	PURCHASE	2011-12		3,230	2,685			545	
CHEVRON CORP 144X5	2010-08	PURCHASE	2011-12		20,261	14,399			5,862	
COVIDIEN PLC SHS NEW	2010-07	PURCHASE	2011-12		4,290	3,595			695	
COVIDIEN PLC SHS NEW	2009-01	PURCHASE	2011-12		531	429			102	
COVIDIEN PLC SHS NEW	2010-06	PURCHASE	2011-12		7,121	6,979			142	
CITIGROUP INC COM NEW	2010-05	PURCHASE	2011-12		3,787	5,203			-1,416	
CITIGROUP INC COM NEW	2010-06	PURCHASE	2011-12		4,747	6,591			-1,844	
EXXON MOBIL CORP CO 257D4	2010-08	PURCHASE	2011-12		23,903	17,034			6,869	
GOLDMAN SACHS GROUP INC 316A8	2009-01	PURCHASE	2011-12		4,691	4,084			607	
GENERAL ELECTRIC 12/26/95	2009-02	PURCHASE	2011-12		11,092	7,349			3,743	
M&T BANK CORPORATIO 46EB0	2010-08	PURCHASE	2011-12		767	870			-103	
MARATHON OIL CORP 46JR7	2010-08	PURCHASE	2011-12		609	703			-94	
ZIONS BANCORP CO 84471	2010-08	PURCHASE	2011-12		2,670	3,661			-991	
COVIDIEN PLC SHS NEW	2010-06	PURCHASE	2011-12		1,757	1,690			67	
ZIONS BANCORP CO 84471	2010-08	PURCHASE	2012-01		1,300	1,709			-409	
ZIONS BANCORP CO 84471	2010-08	PURCHASE	2012-01		896	1,176			-280	
ZIONS BANCORP CO 84471	2010-08	PURCHASE	2012-01		1,057	1,354			-297	
HYATT HOTELS CORP	2010-08	PURCHASE	2012-01		1,135	1,129			6	
EATON CORP 25660	2009-09	PURCHASE	2012-01		1,175	691			484	
CATERPILLAR INC DEL 14565	2010-08	PURCHASE	2012-01		4,076	2,932			1,144	
COVIDIEN PLC SHS NEW	2010-06	PURCHASE	2012-01		1,750	1,647			103	
ARCHER DANIELS MIDLD 05071	2010-08	PURCHASE	2012-01		4,105	3,889			216	
EATON CORP 25660	2009-09	PURCHASE	2012-01		1,079	584			495	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
M&T BANK CORPORATIO 46EB0	2010-08	PURCHASE	2012-01		2,205	2,348			-143	
COVIDIEN PLC SHS NEW	2010-06	PURCHASE	2012-01		1,868	1,690			178	
ARCHER DANIELS MIDLD 05071	2010-08	PURCHASE	2012-02		1,996	1,822			174	
EATON CORP 25660	2009-09	PURCHASE	2012-02		838	452			386	
MARRIOTT INTL INC NEW A 46FH1	2010-08	PURCHASE	2012-02		2,243	2,199			44	
HSN INC	2010-08	PURCHASE	2012-02		2,380	1,828			552	
OMNICOM GROUP COM 57830	2010-08	PURCHASE	2012-02		2,795	2,130			665	
CATERPILLAR INC DEL 14565	2010-08	PURCHASE	2012-02		1,744	1,047			697	
DELTA AIR LINES INC 23146	2010-08	PURCHASE	2012-02		1,565	1,910			-345	
MARRIOTT INTL INC NEW A 46FH1	2010-08	PURCHASE	2012-02		1,955	1,895			60	
SUNTRUST BKS INC CO 72768	2008-12	PURCHASE	2012-02		3,121	3,721			-600	
TARGET CORP COM 74DG3	2010-08	PURCHASE	2012-02		2,039	1,897			142	
HSN INC	2010-08	PURCHASE	2012-02		1,174	900			274	
DELTA AIR LINES INC 23146	2010-08	PURCHASE	2012-02		980	1,184			-204	
MARRIOTT INTL INC NEW A 46FH1	2010-08	PURCHASE	2012-02		2,078	1,996			82	
CATERPILLAR INC DEL 14565	2010-08	PURCHASE	2012-02		7,527	4,538			2,989	
HERTZ GLOBAL HOLDINGS IN	2010-08	PURCHASE	2012-03		1,776	1,391			385	
MARRIOTT INTL INC NEW A 46FH1	2010-08	PURCHASE	2012-03		1,462	1,354			108	
HYATT HOTELS CORP	2010-08	PURCHASE	2012-03		1,238	1,168			70	
HERTZ GLOBAL HOLDINGS IN	2010-08	PURCHASE	2012-03		1,335	1,035			300	
HERTZ GLOBAL HOLDINGS IN	2010-08	PURCHASE	2012-03		389	299			90	
OMNICOM GROUP COM 57830	2010-08	PURCHASE	2012-03		2,590	1,943			647	
HSN INC	2010-08	PURCHASE	2012-03		1,076	842			234	
HYATT HOTELS CORP	2010-08	PURCHASE	2012-03		2,081	1,985			96	
MARRIOTT INTL INC NEW A 46FH1	2010-08	PURCHASE	2012-03		1,148	1,015			133	
TIME WARNER CABLE INC 74KB1	2010-08	PURCHASE	2012-03		2,007	1,418			589	
HSN INC	2010-08	PURCHASE	2012-03		2,459	1,857			602	
DELTA AIR LINES INC 23146	2010-08	PURCHASE	2012-03		1,923	2,297			-374	
HSN INC	2010-08	PURCHASE	2012-03		76	58			18	
HSN INC	2010-08	PURCHASE	2012-04		2,047	1,567			480	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UNITEDHEALTH GROUP INC 76BT5	2008-05	PURCHASE	2012-04		2,417	1,395			1,022	
HERTZ GLOBAL HOLDINGS IN	2010-08	PURCHASE	2012-04		1,717	1,299			418	
KEYCORP NEW CO 415J3	2010-08	PURCHASE	2012-04		1,221	1,266			-45	
HERTZ GLOBAL HOLDINGS IN	2010-08	PURCHASE	2012-05		1,159	839			320	
HERTZ GLOBAL HOLDINGS IN	2010-08	PURCHASE	2012-05		1,864	1,322			542	
TIME WARNER CABLE INC 74KB1	2010-08	PURCHASE	2012-05		1,961	1,418			543	
COMCAST CORP NEW CL A 127J0	2010-08	PURCHASE	2012-05		1,864	1,235			629	
BARRICK GOLD CORPORATION	2010-08	PURCHASE	2012-05		1,596	1,727			-131	
TIME WARNER CABLE INC 74KB1	2010-08	PURCHASE	2012-05		917	681			236	
MARRIOTT INTL INC NEW A 46FH1	2010-08	PURCHASE	2012-05		1,090	947			143	
KEYCORP NEW CO 415J3	2010-08	PURCHASE	2012-05		1,114	1,266			-152	
KEYCORP NEW CO 415J3	2010-09	PURCHASE	2012-05		156	162			-6	
J P MORGAN CHASE AND CO 405S5	2008-10	PURCHASE	2012-05		3,977	5,780			-1,803	
J P MORGAN CHASE AND CO 405S5	2008-12	PURCHASE	2012-05		876	832			44	
KEYCORP NEW CO 415J3	2010-09	PURCHASE	2012-05		846	869			-23	
KEYCORP NEW CO 415J3	2010-10	PURCHASE	2012-05		929	1,004			-75	
KEYCORP NEW CO 415J3	2010-10	PURCHASE	2012-05		911	971			-60	
EL PASO CORPORATION 259B7	2010-08	PURCHASE	2012-05		16,979	14,195			2,784	
UNITEDHEALTH GROUP INC 76BT5	2008-05	PURCHASE	2012-06		6,627	4,048			2,579	
UNITEDHEALTH GROUP INC 76BT5	2008-05	PURCHASE	2012-06		5,274	3,266			2,008	
UNITEDHEALTH GROUP INC 76BT5	2008-05	PURCHASE	2012-06		5,204	3,198			2,006	
UNITEDHEALTH GROUP INC 76BT5	2008-05	PURCHASE	2012-06		4,013	2,381			1,632	
CIGNA CORP 16906	2010-08	PURCHASE	2012-06		2,749	2,054			695	
CIGNA CORP 16906	2010-08	PURCHASE	2012-06		3,763	2,783			980	
MICROSOFT CORP	2011-05	PURCHASE	2012-06		3,834	3,163			671	
KEYCORP NEW CO 415J3	2010-10	PURCHASE	2012-06		391	421			-30	
DISNEY (WALT) CO COM ST 23892	2010-03	PURCHASE	2012-06		3,335	2,316			1,019	
CARNIVAL CORP PAIRED SH 136F0	2008-05	PURCHASE	2012-06		1,859	1,986			-127	
CARNIVAL CORP PAIRED SH 136F0	2008-05	PURCHASE	2012-06		1,950	2,061			-111	
DISNEY (WALT) CO COM ST 23892	2010-03	PURCHASE	2012-06		2,812	1,952			860	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TIME WARNER CABLE INC 74KB1	2010-08	PURCHASE	2012-06		1,352	964			388	
OMNICOM GROUP COM 57830	2010-08	PURCHASE	2012-06		1,398	1,083			315	
DISNEY (WALT) CO COM ST 23892	2010-03	PURCHASE	2012-06		2,917	2,018			899	
INTEL	2010-08	PURCHASE	2012-06		4,774	3,699			1,075	
MARRIOTT INTL INC NEW A 46FH1	2010-08	PURCHASE	2012-06		1,699	1,489			210	
DISNEY (WALT) CO COM ST 23892	2011-02	PURCHASE	2012-06		1,035	919			116	
DISNEY (WALT) CO COM ST 23892	2010-03	PURCHASE	2012-06		1,834	1,290			544	
COLGATE PALMOLIVE CO	2010-08	PURCHASE	2012-07		11,652	8,740			2,912	
COLGATE PALMOLIVE CO	2011-04	PURCHASE	2012-07		2,229	1,787			442	
DISNEY (WALT) CO COM ST 23892	2011-02	PURCHASE	2012-07		2,930	2,591			339	
DISNEY (WALT) CO COM ST 23892	2011-05	PURCHASE	2012-07		6,664	5,903			761	
DISNEY (WALT) CO COM ST 23892	2011-06	PURCHASE	2012-07		8,177	6,520			1,657	
E M C CORPORATION MASS 25153	2010-08	PURCHASE	2012-07		7,139	6,047			1,092	
E M C CORPORATION MASS 25153	2010-12	PURCHASE	2012-07		4,900	4,724			176	
CITIGROUP INC COM NEW	2010-06	PURCHASE	2012-07		1,352	1,981			-629	
CITIGROUP INC COM NEW	2010-07	PURCHASE	2012-07		3,613	5,713			-2,100	
CITIGROUP INC COM NEW	2010-09	PURCHASE	2012-07		2,963	4,389			-1,426	
EXXON MOBIL CORP CO 257D4	2010-08	PURCHASE	2012-07		10,047	7,318			2,729	
EXXON MOBIL CORP CO 257D4	2009-07	PURCHASE	2012-07		6,588	5,442			1,146	
EXXON MOBIL CORP CO 257D4	2009-09	PURCHASE	2012-07		4,118	3,549			569	
EXXON MOBIL CORP CO 257D4	2010-02	PURCHASE	2012-07		12,023	9,534			2,489	
EXXON MOBIL CORP CO 257D4	2010-06	PURCHASE	2012-07		6,753	5,262			1,491	
EMERSON ELEC CO 26435	2009-09	PURCHASE	2012-07		6,017	4,939			1,078	
EMERSON ELEC CO 26435	2011-01	PURCHASE	2012-07		6,368	8,343			-1,975	
EMERSON ELEC CO 26435	2011-02	PURCHASE	2012-07		2,635	3,658			-1,023	
CLIFFS NATURAL RESOURCES INC	2010-08	PURCHASE	2012-07		8,755	10,681			-1,926	
FORD MOTOR COMPANY	2010-08	PURCHASE	2012-07		8,376	10,741			-2,365	
GOLDMAN SACHS GROUP INC 316A8	2009-01	PURCHASE	2012-07		12,933	11,437			1,496	
GOLDMAN SACHS GROUP INC 316A8	2010-08	PURCHASE	2012-07		831	1,335			-504	
GOLDMAN SACHS GROUP INC 316A8	2010-09	PURCHASE	2012-07		1,940	2,924			-984	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GOLDMAN SACHS GROUP INC 316A8	2010-09	PURCHASE	2012-07		1,570	2,549			-979	
GOLDMAN SACHS GROUP INC 316A8	2009-07	PURCHASE	2012-07		5,173	8,690			-3,517	
GOLDMAN SACHS GROUP INC 316A8	2009-09	PURCHASE	2012-07		3,418	6,223			-2,805	
GENERAL ELECTRIC 12/26/95	2011-06	PURCHASE	2012-07		3,153	2,856			297	
GENERAL ELECTRIC 12/26/95	2009-08	PURCHASE	2012-07		5,367	3,839			1,528	
GENERAL ELECTRIC 12/26/95	2009-11	PURCHASE	2012-07		7,682	6,063			1,619	
GENERAL ELECTRIC 12/26/95	2010-02	PURCHASE	2012-07		11,373	9,133			2,240	
CATERPILLAR INC DEL 14565	2010-08	PURCHASE	2012-07		10,087	8,656			1,431	
CATERPILLAR INC DEL 14565	2010-10	PURCHASE	2012-07		2,847	2,730			117	
COMCAST CORP NEWCL A 127J0	2010-08	PURCHASE	2012-07		5,532	3,527			2,005	
COMCAST CORP NEWCL A 127J0	2010-09	PURCHASE	2012-07		3,196	1,872			1,324	
COMCAST CORP NEWCL A 127J0	2010-10	PURCHASE	2012-07		5,655	3,310			2,345	
COMCAST CORP NEWCL A 127J0	2011-04	PURCHASE	2012-07		5,594	4,758			836	
COMCAST CORP NEWCL A 127J0	2011-04	PURCHASE	2012-07		2,428	2,063			365	
HESS CORP 35DX1	2010-08	PURCHASE	2012-07		5,779	7,645			-1,866	
HESS CORP 35DX1	2010-11	PURCHASE	2012-07		1,940	3,340			-1,400	
HESS CORP 35DX1	2010-11	PURCHASE	2012-07		121	210			-89	
HERTZ GLOBAL HOLDINGS IN	2010-08	PURCHASE	2012-07		16,122	15,512			610	
HERTZ GLOBAL HOLDINGS IN	2010-10	PURCHASE	2012-07		3,657	3,117			540	
HYATT HOTELS CORP	2010-08	PURCHASE	2012-07		8,121	8,913			-792	
HEWLETT PACKARD CO DE 36229	2011-01	PURCHASE	2012-07		3,390	8,153			-4,763	
INTL PAPER CO	2010-11	PURCHASE	2012-07		12,364	11,685			679	
INTL PAPER CO	2010-11	PURCHASE	2012-07		2,699	2,534			165	
J P MORGAN CHASE AND CO 405S5	2008-12	PURCHASE	2012-07		16,346	14,875			1,471	
J P MORGAN CHASE AND CO 405S5	2009-01	PURCHASE	2012-07		15,573	11,547			4,026	
J P MORGAN CHASE AND CO 405S5	2010-08	PURCHASE	2012-07		11,143	12,803			-1,660	
J P MORGAN CHASE AND CO 405S5	2010-09	PURCHASE	2012-07		3,691	4,191			-500	
J P MORGAN CHASE AND CO 405S5	2010-11	PURCHASE	2012-07		4,746	5,215			-469	
KROGER CO	2010-08	PURCHASE	2012-07		4,359	4,068			291	
MORGAN STANLEY DEAN WITTER CON	2010-08	PURCHASE	2012-07		7,901	15,550			-7,649	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MARRIOTT INTL INC NEW A 46FH1	2010-08	PURCHASE	2012-07		5,714	5,177			537	
BARRICK GOLD CORPORATION	2010-08	PURCHASE	2012-07		2,244	2,590			-346	
BARRICK GOLD CORPORATION	2010-09	PURCHASE	2012-07		2,066	2,659			-593	
MCKESSON CORPORATION COM	2011-02	PURCHASE	2012-07		464	389			75	
MCKESSON CORPORATION COM	2011-04	PURCHASE	2012-07		6,128	5,479			649	
MARATHON OIL CORP 46JR7	2010-08	PURCHASE	2012-07		8,555	11,754			-3,199	
MERCK AND CO INC SHS	2010-08	PURCHASE	2012-07		12,332	10,507			1,825	
MERCK AND CO INC SHS	2010-08	PURCHASE	2012-07		1,693	1,468			225	
MERCK AND CO INC SHS	2010-08	PURCHASE	2012-07		1,491	1,280			211	
MERCK AND CO INC SHS	2011-05	PURCHASE	2012-07		7,899	7,171			728	
MERCK AND CO INC SHS	2011-05	PURCHASE	2012-07		3,305	3,076			229	
APACHE CORP 04953	2009-04	PURCHASE	2012-07		6,443	5,139			1,304	
APACHE CORP 04953	2010-11	PURCHASE	2012-07		3,765	4,958			-1,193	
APACHE CORP 04953	2011-01	PURCHASE	2012-07		2,677	4,027			-1,350	
MICROSOFT CORP	2011-05	PURCHASE	2012-07		2,871	2,397			474	
MICROSOFT CORP	2011-05	PURCHASE	2012-07		4,972	4,057			915	
ANADARKO PETE CORP 04607	2008-05	PURCHASE	2012-07		3,425	4,312			-887	
ANADARKO PETE CORP 04607	2009-10	PURCHASE	2012-07		7,037	7,642			-605	
ANADARKO PETE CORP 04607	2011-02	PURCHASE	2012-07		7,162	9,022			-1,860	
NEXTERA ENERGY INC SHS	2010-08	PURCHASE	2012-07		8,824	7,007			1,817	
AT&T INC	2010-08	PURCHASE	2012-07		31,592	23,425			8,167	
ADOBE SYS DEL PV 0 001 00380	2011-01	PURCHASE	2012-07		7,376	8,150			-774	
OMNICOM GROUP COM 57830	2010-08	PURCHASE	2012-07		325	262			63	
OMNICOM GROUP COM 57830	2010-12	PURCHASE	2012-07		8,082	8,208			-126	
OMNICOM GROUP COM 57830	2010-12	PURCHASE	2012-07		4,041	4,128			-87	
ORACLE CORP	2010-09	PURCHASE	2012-07		6,486	5,560			926	
UNITED TECHNOLOGIES CORP	2011-02	PURCHASE	2012-07		10,992	12,522			-1,530	
UNITED TECHNOLOGIES CORP	2011-02	PURCHASE	2012-07		7,087	8,214			-1,127	
PG&E CORP 590F9	2010-08	PURCHASE	2012-07		8,243	8,217			26	
PPL CORPORATION 594L6	2010-08	PURCHASE	2012-07		3,259	3,228			31	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PPL CORPORATION 594L6	2010-08	PURCHASE	2012-07		2,458	2,368			90	
VALERO ENERGY CORP NEW 79A05	2008-05	PURCHASE	2012-07		12,067	24,998			-12,931	
PROGRESS ENERGY INC	2010-08	PURCHASE	2012-07		12,879	9,038			3,841	
PNC FINCL SERVICES GROU 59788	2009-01	PURCHASE	2012-07		2,642	1,889			753	
PNC FINCL SERVICES GROU 59788	2009-07	PURCHASE	2012-07		15,264	9,182			6,082	
PHILIP MORRIS INTL INC 601S5	2011-03	PURCHASE	2012-07		10,123	7,589			2,534	
PEPSICO	2010-08	PURCHASE	2012-07		4,505	4,212			293	
PEPSICO	2010-11	PURCHASE	2012-07		4,990	4,677			313	
PFIZER INC	2010-11	PURCHASE	2012-07		26,666	20,137			6,529	
PFIZER INC	2011-01	PURCHASE	2012-07		18,277	14,849			3,428	
VERIZON COMMUNICATNS CO 79B06	2005-12	PURCHASE	2012-07		5,633	3,912			1,721	
VERIZON COMMUNICATNS CO 79B06	2010-05	PURCHASE	2012-07		11,179	7,100			4,079	
REGIONS FINL CORP 64D29	2010-08	PURCHASE	2012-07		8,780	10,033			-1,253	
ZIONS BANCORP CO 84471	2010-08	PURCHASE	2012-07		8,292	9,875			-1,583	
SCHLUMBERGER LTD	2010-08	PURCHASE	2012-07		19,829	19,087			742	
SUNCOR ENERGY INC NEW	2010-08	PURCHASE	2012-07		6,011	7,367			-1,356	
SUNCOR ENERGY INC NEW	2010-11	PURCHASE	2012-07		3,046	4,069			-1,023	
SUNTRUST BKS INC CO 72768	2008-12	PURCHASE	2012-07		7,275	8,609			-1,334	
SUNTRUST BKS INC CO 72768	2010-08	PURCHASE	2012-07		14,757	16,578			-1,821	
SUNTRUST BKS INC CO 72768	2010-10	PURCHASE	2012-07		2,020	2,205			-185	
WELLS FARGO & CO E7599	2009-01	PURCHASE	2012-07		27,236	13,784			13,452	
WELLS FARGO & CO E7599	2009-02	PURCHASE	2012-07		14,018	5,488			8,530	
WELLS FARGO & CO E7599	2009-07	PURCHASE	2012-07		23,427	17,968			5,459	
WELLS FARGO & CO E7599	2010-08	PURCHASE	2012-07		128	111			17	
UNITEDHEALTH GROUP INC 76BT5	2008-05	PURCHASE	2012-07		14,379	8,301			6,078	
UNITEDHEALTH GROUP INC 76BT5	2010-10	PURCHASE	2012-07		3,713	2,210			1,503	
UNITEDHEALTH GROUP INC 76BT5	2010-10	PURCHASE	2012-07		2,063	1,228			835	
TEXAS INSTRUMENTS 73841	2010-12	PURCHASE	2012-07		15,264	19,299			-4,035	
JOHNSON & JOHNSON	2010-08	PURCHASE	2012-07		13,199	11,486			1,713	
JOHNSON & JOHNSON	2010-11	PURCHASE	2012-07		2,333	2,229			104	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
JOHNSON & JOHNSON	2011-04	PURCHASE	2012-07		10,399	10,216			183	
JOHNSON & JOHNSON	2011-06	PURCHASE	2012-07		6,933	6,965			-32	
UNITED STS STL CORP NEW 76B04	2010-08	PURCHASE	2012-07		3,683	8,070			-4,387	
UNITED STS STL CORP NEW 76B04	2010-09	PURCHASE	2012-07		2,053	4,559			-2,506	
TIME WARNER CABLE INC 74KB1	2010-08	PURCHASE	2012-07		1,366	964			402	
HSN INC	2010-08	PURCHASE	2012-07		1,443	1,074			369	
CHEVRON CORP 144X5	2010-08	PURCHASE	2012-07		7,128	5,277			1,851	
HSN INC	2010-08	PURCHASE	2012-07		17,401	12,855			4,546	
HSN INC	2010-08	PURCHASE	2012-07		1,218	818			400	
HSN INC	2010-09	PURCHASE	2012-07		628	422			206	
TIME WARNER CABLE INC 74KB1	2010-08	PURCHASE	2012-07		2,064	1,475			589	
TIME WARNER CABLE INC 74KB1	2011-01	PURCHASE	2012-07		9,446	8,020			1,426	
CIGNA CORP 16906	2010-08	PURCHASE	2012-07		2,522	1,889			633	
CIGNA CORP 16906	2010-09	PURCHASE	2012-07		3,407	2,710			697	
CIGNA CORP 16906	2010-11	PURCHASE	2012-07		3,672	3,095			577	
THE MOSAIC COMPANY COMMON SHARES	2010-07	PURCHASE	2012-07		2,822	2,338			484	
CHEVRON CORP 144X5	2010-08	PURCHASE	2012-08		1,999	1,357			642	
PRUDENTIAL FINANCIAL IN 59442	2010-12	PURCHASE	2012-08		4,833	5,170			-337	
HALLIBURTON COMPANY 34824	2010-08	PURCHASE	2012-08		5,972	5,010			962	
EATON CORP 25660	2009-09	PURCHASE	2012-08		8,432	4,861			3,571	
CHEVRON CORP 144X5	2010-08	PURCHASE	2012-10		18,355	12,364			5,991	
TEVA PHARMACTCL INDS AD 73763	2010-08	PURCHASE	2012-10		10,117	12,058			-1,941	
CARNIVAL CORP PAIRED SH 136F0	2008-05	PURCHASE	2012-10		3,669	3,560			109	
CHEVRON CORP 144X5	2010-08	PURCHASE	2012-11		3,216	2,186			1,030	
CHEVRON CORP 144X5	2010-10	PURCHASE	2012-11		3,771	2,852			919	
CHEVRON CORP 144X5	2011-10	PURCHASE	2012-11		2,662	2,549			113	
CHEVRON CORP 144X5	2011-10	PURCHASE	2012-11		18,187	17,368			819	
CORNING INC 21322	2010-12	PURCHASE	2012-11		4,153	6,712			-2,559	
CORNING INC 21322	2010-12	PURCHASE	2012-11		5,592	9,091			-3,499	
PRUDENTIAL FINANCIAL IN 59442	2010-12	PURCHASE	2012-11		14,043	14,349			-306	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PRUDENTIAL FINANCIAL IN 59442	2011-02	PURCHASE	2012-11		3,070	3,456			-386	
ARCHER DANIELS MIDLD 05071	2010-08	PURCHASE	2012-11		3,163	3,236			-73	
EATON CORP 25660	2009-09	PURCHASE	2012-11		4,345	2,258			2,087	
WALGREEN CO NEW	2003-06	PURCHASE	2012-03		65,319	59,271			6,048	
WALGREEN CO NEW	2010-02	PURCHASE	2012-03		32,659	34,200			-1,541	
VANGUARD DIVIDEND APPRECIATION ETF	2010-02	PURCHASE	2012-04		5,758	4,683			1,075	
VANGUARD DIVIDEND APPRECIATION ETF	2010-02	PURCHASE	2012-04		23,031	18,732			4,299	
ENTERPRISE PRDTS PRTN LP L P	2010-02	PURCHASE	2012-11		50,009	32,040			17,969	
AUTOMATIC DATA PRO	2003-06	PURCHASE	2012-11		27,519	9,950			17,569	
PLAINS ALL AMERN PIPL L 8AG03	2008-06	PURCHASE	2012-11		21,835	24,575			-2,740	
PLAINS ALL AMERN PIPL L 8AG03	2009-08	PURCHASE	2012-11		4,367	4,734			-367	
PLAINS ALL AMERN PIPL L 8AG03	2008-06	PURCHASE	2012-11		21,835	12,287			9,548	
PLAINS ALL AMERN PIPL L 8AG03	2009-08	PURCHASE	2012-11		17,468	9,466			8,002	
KINDER MORGAN ENERGY PARTNERS LP	2009-08	PURCHASE	2012-11		39,364	26,410			12,954	
KINDER MORGAN ENERGY PARTNERS LP	2009-09	PURCHASE	2012-11		19,682	13,650			6,032	
VANGUARD DIVIDEND APPRECIATION ETF	2010-04	PURCHASE	2012-11		56,893	50,260			6,633	
JOHNSON & JOHNSON	2003-06	PURCHASE	2012-11		34,341	23,907			10,434	
GOOGLE INC CL A 31842	2006-08	PURCHASE	2012-11		31,911	19,053			12,858	
GOOGLE INC CL A 31842	2006-09	PURCHASE	2012-11		9,573	6,120			3,453	
GOOGLE INC CL A 31842	2006-10	PURCHASE	2012-11		22,338	13,988			8,350	
GLOBAL MACRO HEDGEACCES 8EDE8	2009-07	PURCHASE	2011-12		538				538	
COAST ACCESS III LTD 8EBT9	2007-11	PURCHASE	2012-02		2,482	3,551			-1,069	
GLOBAL MACRO HEDGEACCES 8EDE8	2009-07	PURCHASE	2012-03		80				80	
COAST ACCESS III LTD 8EBT9	2007-11	PURCHASE	2012-05		5,759	8,365			-2,606	
EVENT DRIVN CREDIT HEDG 8EC25	2008-11	PURCHASE	2012-07		3,263	3,317			-54	
COAST ACCESS III LTD 8EBT9	2007-11	PURCHASE	2012-08		3,402	4,934			-1,532	
ML SYSTEMATIC MOMENTUM 73YC0	2011-03	PURCHASE	2012-09		452,365	499,999			-47,634	
GLOBAL MACRO HEDGEACCES 8EET5	2009-07	PURCHASE	2012-10		523				523	
GLOBAL MACRO HEDGEACCES 8EDE8	2009-07	PURCHASE	2012-10		313				313	
HARTFORD CAPITAL 97RR0	2009-04	PURCHASE	2012-11		175,000	113,832			61,168	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
COAST ACCESS III LTD 8EBT9	2007-11	PURCHASE	2012-11		6,530	9,614			-3,084	
BOEING COMPANY 09728	2010-01	PURCHASE	2011-12		7,809	6,198			1,611	
BHP BILLITON LTD AD 082E4	2008-12	PURCHASE	2011-12		6,989	3,945			3,044	
BHP BILLITON LTD AD 082E4	2010-06	PURCHASE	2011-12		7,631	7,577			54	
BOSTON PPTYS INC 076X6	2009-07	PURCHASE	2011-12		9,000	4,270			4,730	
APACHE CORP 04953	2009-10	PURCHASE	2011-12		633	631			2	
APACHE CORP 04953	2010-05	PURCHASE	2011-12		6,147	6,046			101	
AMGEN INC COM PV 0 000 04491	2008-07	PURCHASE	2011-12		696	664			32	
AMGEN INC COM PV 0 000 04491	2009-03	PURCHASE	2011-12		3,735	2,826			909	
AMGEN INC COM PV 0 000 04491	2010-06	PURCHASE	2011-12		12,916	11,756			1,160	
AMGEN INC COM PV 0 000 04491	2010-08	PURCHASE	2011-12		3,229	2,618			611	
AMERICAN EXPRESS CO	2009-10	PURCHASE	2011-12		9,450	7,112			2,338	
AMERICAN EXPRESS CO	2010-05	PURCHASE	2011-12		4,179	3,473			706	
AMN ELEC POWER CO 02516	2009-07	PURCHASE	2011-12		9,400	6,764			2,636	
AMN ELEC POWER CO 02516	2010-05	PURCHASE	2011-12		5,377	4,098			1,279	
AT&T INC	2005-09	PURCHASE	2011-12		6,320	4,231			2,089	
AT&T INC	2008-10	PURCHASE	2011-12		7,708	6,577			1,131	
ACCENTURE PLC SHS	2010-04	PURCHASE	2011-12		3,637	3,074			563	
AVALONBAY CMMUN INC 014H7	2009-03	PURCHASE	2011-12		9,993	3,852			6,141	
CARNIVAL CORP PAIRED SH 136F0	2009-07	PURCHASE	2011-12		1,795	1,490			305	
CARNIVAL CORP PAIRED SH 136F0	2009-08	PURCHASE	2011-12		6,398	6,087			311	
APPLE COMPUTERS 8/12/97	2008-10	PURCHASE	2011-12		6,368	1,757			4,611	
MICROSOFT CORP	2011-01	PURCHASE	2012-01		1,247	1,233			14	
MICROSOFT CORP	2011-01	PURCHASE	2012-01		6,944	6,946			-2	
MICROSOFT CORP	2011-01	PURCHASE	2012-01		85	84			1	
SCHWAB CHARLES CORP NEW 67344	2010-02	PURCHASE	2012-01		1,650	2,550			-900	
SCHWAB CHARLES CORP NEW 67344	2010-02	PURCHASE	2012-01		1,263	1,957			-694	
SCHWAB CHARLES CORP NEW 67344	2010-02	PURCHASE	2012-01		359	558			-199	
SCHWAB CHARLES CORP NEW 67344	2010-02	PURCHASE	2012-01		1,975	3,041			-1,066	
SCHWAB CHARLES CORP NEW 67344	2010-02	PURCHASE	2012-01		1,328	2,051			-723	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SCHWAB CHARLES CORP NEW 67344	2010-02	PURCHASE	2012-01		408	628			-220	
SCHWAB CHARLES CORP NEW 67344	2010-02	PURCHASE	2012-01		976	1,508			-532	
SCHWAB CHARLES CORP NEW 67344	2010-09	PURCHASE	2012-01		1,103	1,325			-222	
SCHWAB CHARLES CORP NEW 67344	2010-11	PURCHASE	2012-01		35	46			-11	
SCHWAB CHARLES CORP NEW 67344	2010-11	PURCHASE	2012-01		1,334	1,796			-462	
SCHWAB CHARLES CORP NEW 67344	2010-11	PURCHASE	2012-01		1,705	2,272			-567	
SCHWAB CHARLES CORP NEW 67344	2010-11	PURCHASE	2012-01		1,709	2,257			-548	
SCHWAB CHARLES CORP NEW 67344	2010-11	PURCHASE	2012-02		3,383	4,376			-993	
SCHWAB CHARLES CORP NEW 67344	2010-11	PURCHASE	2012-02		2,001	2,626			-625	
SCHWAB CHARLES CORP NEW 67344	2010-11	PURCHASE	2012-02		225	292			-67	
SCHWAB CHARLES CORP NEW 67344	2010-12	PURCHASE	2012-02		1,730	2,372			-642	
SCHWAB CHARLES CORP NEW 67344	2010-12	PURCHASE	2012-02		195	260			-65	
MEDCO HEALTH SOLUTIONS 46J71	2010-11	PURCHASE	2012-04		979	2,072			-1,093	
MEDCO HEALTH SOLUTIONS 46J71	2010-11	PURCHASE	2012-04		2,333	4,917			-2,584	
MEDCO HEALTH SOLUTIONS 46J71	2010-11	PURCHASE	2012-04		2,074	4,407			-2,333	
MEDCO HEALTH SOLUTIONS 46J71	2010-11	PURCHASE	2012-04		2,650	5,547			-2,897	
MEDCO HEALTH SOLUTIONS 46J71	2010-11	PURCHASE	2012-04		1,210	2,559			-1,349	
MEDCO HEALTH SOLUTIONS 46J71	2010-12	PURCHASE	2012-04		1,843	4,002			-2,159	
MEDCO HEALTH SOLUTIONS 46J71	2010-12	PURCHASE	2012-04		691	1,516			-825	
MEDCO HEALTH SOLUTIONS 46J71	2010-12	PURCHASE	2012-04		2,621	5,796			-3,175	
MEDCO HEALTH SOLUTIONS 46J71	2011-03	PURCHASE	2012-04		1,008	1,833			-825	
MEDCO HEALTH SOLUTIONS 46J71	2011-03	PURCHASE	2012-04		461	860			-399	
MEDCO HEALTH SOLUTIONS 46J71	2011-04	PURCHASE	2012-04		1,498	2,870			-1,372	
MEDCO HEALTH SOLUTIONS 46J71	2011-04	PURCHASE	2012-04		2,707	5,233			-2,526	
FORD MOTOR COMPANY	2010-01	PURCHASE	2012-04		675	684			-9	
FORD MOTOR COMPANY	2010-01	PURCHASE	2012-04		477	489			-12	
FORD MOTOR COMPANY	2010-01	PURCHASE	2012-05		1,985	2,099			-114	
FORD MOTOR COMPANY	2010-01	PURCHASE	2012-05		1,048	1,133			-85	
FORD MOTOR COMPANY	2010-01	PURCHASE	2012-05		1,975	2,115			-140	
FORD MOTOR COMPANY	2010-01	PURCHASE	2012-05		1,426	1,607			-181	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FORD MOTOR COMPANY	2010-04	PURCHASE	2012-05		1,048	1,267			-219	
MORGAN STANLEY DEAN WITTER CON	2009-04	PURCHASE	2012-05		5,466	10,804			-5,338	
MORGAN STANLEY DEAN WITTER CON	2009-12	PURCHASE	2012-05		560	1,301			-741	
MORGAN STANLEY DEAN WITTER CON	2010-09	PURCHASE	2012-05		627	1,236			-609	
MORGAN STANLEY DEAN WITTER CON	2010-11	PURCHASE	2012-05		2,533	4,681			-2,148	
EBAY INC CO 256T9	2010-08	PURCHASE	2012-05		6,459	3,741			2,718	
EBAY INC CO 256T9	2010-08	PURCHASE	2012-05		1,733	1,018			715	
VERTEX PHARMCTLS INC 795E6	2009-02	PURCHASE	2012-06		3,868	2,570			1,298	
VERTEX PHARMCTLS INC 795E6	2009-02	PURCHASE	2012-06		3,221	2,036			1,185	
EBAY INC CO 256T9	2010-08	PURCHASE	2012-07		2,984	1,573			1,411	
EBAY INC CO 256T9	2010-08	PURCHASE	2012-07		8,426	4,489			3,937	
EBAY INC CO 256T9	2010-08	PURCHASE	2012-07		2,194	1,147			1,047	
EBAY INC CO 256T9	2010-08	PURCHASE	2012-07		2,305	1,193			1,112	
FORD MOTOR COMPANY	2010-04	PURCHASE	2012-07		675	950			-275	
FORD MOTOR COMPANY	2010-04	PURCHASE	2012-07		1,017	1,445			-428	
FORD MOTOR COMPANY	2010-04	PURCHASE	2012-07		1,098	1,560			-462	
FORD MOTOR COMPANY	2010-04	PURCHASE	2012-07		639	905			-266	
FORD MOTOR COMPANY	2010-04	PURCHASE	2012-07		766	1,084			-318	
FORD MOTOR COMPANY	2010-04	PURCHASE	2012-07		892	1,368			-476	
FORD MOTOR COMPANY	2010-04	PURCHASE	2012-07		1,271	1,916			-645	
FORD MOTOR COMPANY	2010-04	PURCHASE	2012-08		1,828	2,759			-931	
FORD MOTOR COMPANY	2010-04	PURCHASE	2012-08		1,378	2,104			-726	
FORD MOTOR COMPANY	2010-08	PURCHASE	2012-08		1,036	1,408			-372	
FORD MOTOR COMPANY	2010-08	PURCHASE	2012-08		928	1,241			-313	
FORD MOTOR COMPANY	2010-11	PURCHASE	2012-08		1,072	1,710			-638	
FORD MOTOR COMPANY	2010-11	PURCHASE	2012-08		5,580	8,907			-3,327	
FORD MOTOR COMPANY	2010-11	PURCHASE	2012-08		885	1,408			-523	
FORD MOTOR COMPANY	2010-12	PURCHASE	2012-08		1,427	2,649			-1,222	
FORD MOTOR COMPANY	2011-06	PURCHASE	2012-08		560	831			-271	
FORD MOTOR COMPANY	2011-06	PURCHASE	2012-08		3,748	5,468			-1,720	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
IVANHOE MINES LTD	2011-06	PURCHASE	2012-08		1,432	1,432				
IVANHOE MINES LTD	2011-06	PURCHASE	2012-08		2,915	2,915				
IVANHOE MINES LTD	2011-06	PURCHASE	2012-08		2,706	2,706				
IVANHOE MINES LTD	2011-06	PURCHASE	2012-08		4,337	4,337				
IVANHOE MINES LTD	2011-06	PURCHASE	2012-08		2,765	2,765				
IVANHOE MINES LTD	2011-06	PURCHASE	2012-08		2,434	2,434				
IVANHOE MINES LTD	2011-06	PURCHASE	2012-08		1,023	1,023				
IVANHOE MINES LTD	2011-07	PURCHASE	2012-08		2,110	2,110				
IVANHOE MINES LTD	2011-08	PURCHASE	2012-08		1,561	1,561				
IVANHOE MINES LTD	2011-08	PURCHASE	2012-08		1,586	1,586				
IVANHOE MINES LTD	2011-08	PURCHASE	2012-08		1,288	1,288				
IVANHOE MINES LTD	2011-08	PURCHASE	2012-08		1,499	1,499				
IVANHOE MINES LTD	2011-08	PURCHASE	2012-08		1,491	1,491				
IVANHOE MINES LTD	2011-08	PURCHASE	2012-08		3,036	3,036				
IVANHOE MINES LTD	2011-08	PURCHASE	2012-08		1,618	1,618				
EBAY INC CO 256T9	2010-08	PURCHASE	2012-08		4,010	1,950			2,060	
EBAY INC CO 256T9	2010-08	PURCHASE	2012-08		3,397	1,644			1,753	
EBAY INC CO 256T9	2010-08	PURCHASE	2012-08		2,411	1,164			1,247	
EBAY INC CO 256T9	2010-08	PURCHASE	2012-08		2,071	1,005			1,066	
EBAY INC CO 256T9	2010-09	PURCHASE	2012-08		1,412	714			698	
EBAY INC CO 256T9	2010-09	PURCHASE	2012-08		2,636	1,327			1,309	
EBAY INC CO 256T9	2010-09	PURCHASE	2012-08		2,918	1,489			1,429	
AMPHENOL CORP CL A NEW	2009-12	PURCHASE	2012-09		1,301	894			407	
AMPHENOL CORP CL A NEW	2009-12	PURCHASE	2012-09		1,177	817			360	
AMPHENOL CORP CL A NEW	2009-12	PURCHASE	2012-09		369	258			111	
AMPHENOL CORP CL A NEW	2009-12	PURCHASE	2012-09		246	181			65	
EBAY INC CO 256T9	2010-09	PURCHASE	2012-09		970	480			490	
EBAY INC CO 256T9	2010-09	PURCHASE	2012-09		1,552	741			811	
EBAY INC CO 256T9	2010-09	PURCHASE	2012-10		4,884	2,418			2,466	
EBAY INC CO 256T9	2010-09	PURCHASE	2012-10		1,895	951			944	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EBAY INC CO 256T9	2010-09	PURCHASE	2012-10		2,919	1,438			1,481	
EBAY INC CO 256T9	2010-09	PURCHASE	2012-10		940	464			476	
EBAY INC CO 256T9	2010-09	PURCHASE	2012-10		981	488			493	
EBAY INC CO 256T9	2010-09	PURCHASE	2012-10		2,551	1,268			1,283	
MCDONALDS CORP CO 47649	2010-01	PURCHASE	2011-12		12,839	8,033			4,806	
FIFTH THIRD BANCORP	2009-08	PURCHASE	2011-12		2,322	1,911			411	
GOLDMAN SACHS GROUP INC 316A8	2009-07	PURCHASE	2011-12		2,562	4,190			-1,628	
CONOCOPHILLIPS 145W7	2010-06	PURCHASE	2011-12		2,165	1,588			577	
NESTLE S A REP RG SH AD 54035	2008-05	PURCHASE	2011-12		6,489	5,877			612	
PRUDENTIAL FINANCIAL IN 59442	2009-07	PURCHASE	2011-12		4,252	3,554			698	
PEPSICO	2009-07	PURCHASE	2011-12		3,799	3,363			436	
APACHE CORP 04953	2009-10	PURCHASE	2011-12		4,745	4,781			-36	
CONOCOPHILLIPS 145W7	2010-06	PURCHASE	2011-12		2,781	2,049			732	
GOLDMAN SACHS GROUP INC 316A8	2009-07	PURCHASE	2011-12		564	931			-367	
PNC FINCL SERVICES GROU 59788	2009-07	PURCHASE	2011-12		5,651	4,116			1,535	
TARGET CORP COM 74DG3	2009-08	PURCHASE	2011-12		3,355	2,747			608	
TARGET CORP COM 74DG3	2010-05	PURCHASE	2011-12		4,403	4,540			-137	
WAL-MART STORES INC	2010-07	PURCHASE	2011-12		8,490	7,546			944	
COVIDIEN PLC SHS NEW	2009-01	PURCHASE	2011-12		429	429				
COVIDIEN PLC SHS NEW	2010-06	PURCHASE	2011-12		12,007	12,007				
DISNEY (WALT) CO COM ST 23892	2010-03	PURCHASE	2011-12		7,576	7,576				
EXXON MOBIL CORP CO 257D4	2009-07	PURCHASE	2011-12		5,442	5,442				
EXXON MOBIL CORP CO 257D4	2009-09	PURCHASE	2011-12		3,549	3,549				
EXXON MOBIL CORP CO 257D4	2010-02	PURCHASE	2011-12		9,534	9,534				
EXXON MOBIL CORP CO 257D4	2010-06	PURCHASE	2011-12		5,262	5,262				
FREEPRT-MCMRAN CPR 278X5	2009-07	PURCHASE	2011-12		1,270	1,270				
FREEPRT-MCMRAN CPR 278X5	2009-09	PURCHASE	2011-12		6,493	6,493				
FREEPRT-MCMRAN CPR 278X5	2010-02	PURCHASE	2011-12		5,129	5,129				
FIFTH THIRD BANCORP	2009-08	PURCHASE	2011-12		6,398	6,398				
GENL DYNAMICS CORP CO 31564	2009-07	PURCHASE	2011-12		1,188	1,188				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GENL DYNAMICS CORP CO 31564	2009-10	PURCHASE	2011-12		13,468	13,468				
GOLDMAN SACHS GROUP INC 316A8	2009-07	PURCHASE	2011-12		8,690	8,690				
GOLDMAN SACHS GROUP INC 316A8	2009-09	PURCHASE	2011-12		6,223	6,223				
GENERAL ELECTRIC 12/26/95	2009-08	PURCHASE	2011-12		3,839	3,839				
GENERAL ELECTRIC 12/26/95	2009-11	PURCHASE	2011-12		6,063	6,063				
GENERAL ELECTRIC 12/26/95	2010-02	PURCHASE	2011-12		9,133	9,133				
CONOCOPHILLIPS 145W7	2010-06	PURCHASE	2011-12		8,503	8,503				
CONOCOPHILLIPS 145W7	2010-06	PURCHASE	2011-12		7,611	7,611				
CVS CORP DELAWARE CO 135H0	2010-06	PURCHASE	2011-12		2,206	2,206				
CVS CORP DELAWARE CO 135H0	2010-06	PURCHASE	2011-12		5,272	5,272				
CVS CORP DELAWARE CO 135H0	2010-08	PURCHASE	2011-12		5,406	5,406				
AVALONBAY CMMUN INC 014H7	2009-03	PURCHASE	2011-12		3,852	3,852				
ACCENTURE PLC SHS	2010-04	PURCHASE	2011-12		3,074	3,074				
AT&T INC	2005-09	PURCHASE	2011-12		4,231	4,231				
AT&T INC	2008-10	PURCHASE	2011-12		6,577	6,577				
AMN ELEC POWER CO 02516	2009-07	PURCHASE	2011-12		6,764	6,764				
AMN ELEC POWER CO 02516	2010-05	PURCHASE	2011-12		4,098	4,098				
AMERICAN EXPRESS CO	2009-10	PURCHASE	2011-12		7,112	7,112				
AMERICAN EXPRESS CO	2010-05	PURCHASE	2011-12		3,473	3,473				
AMGEN INC COM PV 0 000 04491	2008-07	PURCHASE	2011-12		664	664				
AMGEN INC COM PV 0 000 04491	2009-03	PURCHASE	2011-12		2,826	2,826				
AMGEN INC COM PV 0 000 04491	2010-06	PURCHASE	2011-12		11,756	11,756				
AMGEN INC COM PV 0 000 04491	2010-08	PURCHASE	2011-12		2,618	2,618				
APACHE CORP 04953	2009-10	PURCHASE	2011-12		631	631				
APACHE CORP 04953	2010-05	PURCHASE	2011-12		6,046	6,046				
BOSTON PPTYS INC 076X6	2009-07	PURCHASE	2011-12		4,270	4,270				
BHP BILLITON LTD AD 082E4	2008-12	PURCHASE	2011-12		3,945	3,945				
BHP BILLITON LTD AD 082E4	2010-06	PURCHASE	2011-12		7,577	7,577				
BOEING COMPANY 09728	2010-01	PURCHASE	2011-12		6,198	6,198				
CARNIVAL CORP PAIRED SH 136F0	2009-07	PURCHASE	2011-12		1,490	1,490				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CARNIVAL CORP PAIRED SH 136F0	2009-08	PURCHASE	2011-12		6,087	6,087				
INTL BUSINESS MACHINES 39050	2008-05	PURCHASE	2011-12		17,634	12,421			5,213	
J P MORGAN CHASE AND CO 405S5	2008-07	PURCHASE	2011-12		8,323	9,617			-1,294	
J P MORGAN CHASE AND CO 405S5	2009-01	PURCHASE	2011-12		10,463	7,402			3,061	
J P MORGAN CHASE AND CO 405S5	2009-03	PURCHASE	2011-12		5,549	4,632			917	
JOHNSON & JOHNSON	2010-06	PURCHASE	2011-12		10,168	9,230			938	
JOHNSON & JOHNSON	2010-08	PURCHASE	2011-12		16,881	15,115			1,766	
JOHNSON & JOHNSON	2010-08	PURCHASE	2011-12		3,911	3,491			420	
KEYCORP NEW CO 415J3	2010-01	PURCHASE	2011-12		3,093	2,814			279	
KEYCORP NEW CO 415J3	2010-05	PURCHASE	2011-12		6,715	6,761			-46	
KRAFT FOODS INC VA CL A	2010-08	PURCHASE	2011-12		12,349	9,745			2,604	
METLIFE INC 49DM2	2009-07	PURCHASE	2011-12		3,917	3,911			6	
METLIFE INC 49DM2	2009-10	PURCHASE	2011-12		4,757	5,723			-966	
METLIFE INC 49DM2	2010-01	PURCHASE	2011-12		5,410	6,360			-950	
MERCK AND CO INC SHS	2010-08	PURCHASE	2011-12		18,137	16,953			1,184	
MICROSOFT CORP	2009-01	PURCHASE	2011-12		1,419	954			465	
MICROSOFT CORP	2009-07	PURCHASE	2011-12		6,992	6,499			493	
MICROSOFT CORP	2010-05	PURCHASE	2011-12		4,205	4,360			-155	
NATIONAL GRID PLC SP ADR	2010-09	PURCHASE	2011-12		8,069	7,387			682	
NESTLE S A REP RG SH AD 54035	2008-05	PURCHASE	2011-12		9,286	8,032			1,254	
OCCIDENTAL PETE CORP CA 57115	2008-05	PURCHASE	2011-12		15,620	14,947			673	
OCCIDENTAL PETE CORP CA 57115	2009-03	PURCHASE	2011-12		10,633	6,633			4,000	
ORACLE CORP	2009-07	PURCHASE	2011-12		6,422	5,365			1,057	
PG&E CORP 590F9	2009-10	PURCHASE	2011-12		11,517	12,073			-556	
PRUDENTIAL FINANCIAL IN 59442	2009-07	PURCHASE	2011-12		11,974	9,359			2,615	
PEABODY ENERGY CORP COM	2010-06	PURCHASE	2011-12		6,337	7,856			-1,519	
HESS CORP 35DX1	2009-09	PURCHASE	2011-12		680	639			41	
HESS CORP 35DX1	2010-06	PURCHASE	2011-12		8,835	8,885			-50	
PFIZER INC	2008-10	PURCHASE	2011-12		3,099	2,478			621	
PFIZER INC	2008-10	PURCHASE	2011-12		8,863	6,714			2,149	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PFIZER INC	2008-11	PURCHASE	2011-12		10,380	7,202			3,178	
PFIZER INC	2009-01	PURCHASE	2011-12		6,761	5,292			1,469	
PFIZER INC	2009-07	PURCHASE	2011-12		7,259	5,024			2,235	
REYNOLDS AMERICAN INC 64D43	2010-12	PURCHASE	2011-12		5,452	4,258			1,194	
REYNOLDS AMERICAN INC 64D43	2010-12	PURCHASE	2011-12		4,626	3,661			965	
SEMPRA ENERGY	2010-05	PURCHASE	2011-12		1,735	1,613			122	
SEMPRA ENERGY	2010-05	PURCHASE	2011-12		13,554	12,470			1,084	
TJX COS INC NEW 733F2	2008-10	PURCHASE	2011-12		13,305	5,645			7,660	
TJX COS INC NEW 733F2	2009-03	PURCHASE	2011-12		6,813	2,449			4,364	
THERMO FISHER SCIENTIFI 74058	2008-12	PURCHASE	2011-12		6,893	4,523			2,370	
UNITEDHEALTH GROUP INC 76BT5	2009-07	PURCHASE	2011-12		12,938	6,306			6,632	
UNION PACIFIC CORP 76323	2009-11	PURCHASE	2011-12		24,449	14,582			9,867	
UNITED TECHNOLOGIES CORP	2008-05	PURCHASE	2011-12		954	964			-10	
UNITED TECHNOLOGIES CORP	2008-06	PURCHASE	2011-12		15,042	12,587			2,455	
VERIZON COMMUNICATNS CO 79B06	2008-05	PURCHASE	2011-12		15,793	15,589			204	
VODAFONE GROUP PLC NEW 79DP4	2010-11	PURCHASE	2011-12		1,312	1,320			-8	
VODAFONE GROUP PLC NEW 79DP4	2010-11	PURCHASE	2011-12		4,839	4,945			-106	
WELLS FARGO & CO E7599	2008-05	PURCHASE	2011-12		1,230	1,323			-93	
WELLS FARGO & CO E7599	2009-01	PURCHASE	2011-12		10,742	9,206			1,536	
WELLS FARGO & CO E7599	2009-07	PURCHASE	2011-12		18,805	17,392			1,413	
PEPSICO	2009-07	PURCHASE	2011-12		8,576	7,410			1,166	
TARGET CORP COM 74DG3	2010-05	PURCHASE	2011-12		921	973			-52	
WAL-MART STORES INC	2010-07	PURCHASE	2011-12		3,727	3,234			493	
WAL-MART STORES INC	2010-08	PURCHASE	2011-12		2,366	2,028			338	
PNC FINCL SERVICES GROU 59788	2009-07	PURCHASE	2011-12		8,554	5,762			2,792	
U S TREASURY NOTE 1 125% DEC 15 201	2010-10	PURCHASE	2011-12		12,113	12,187			-74	
BP CAPITAL MARKETS PLC COMPANY GUARN	2010-09	PURCHASE	2011-12		4,358	4,072			286	
US STEEL CORP SENIOR NOTES 07 375% A	2010-03	PURCHASE	2011-12		4,876	5,019			-143	
LOOMIS SAYLES SECURITIZED ASSETS FD	2010-03	PURCHASE	2011-12		171,756	166,404			5,352	
TIME WARNER CABLE INC COMPANY GUARNT	2009-11	PURCHASE	2011-12		4,539	4,235			304	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BURLINGTN NORTH SANTA FE - 04 700% O	2009-11	PURCHASE	2011-12		6,600	6,102			498	
ALLY FINANCIAL INC GLB 06 875% AUG 2	2010-12	PURCHASE	2011-12		4,036	4,190			-154	
NISOURCE FINANCE CORP COMPANY GUARNT	2009-12	PURCHASE	2011-12		6,871	6,130			741	
NEWMONT MINING CORP COMPANY GUARNT 0	2010-01	PURCHASE	2011-12		4,414	4,059			355	
CSC HOLDINGS INC - 07 625% JUL 15 20	2009-11	PURCHASE	2011-12		6,556	6,117			439	
DOMINION RESOURCES INC - 05 200% AUG	2010-04	PURCHASE	2011-12		6,799	6,211			588	
FORD MOTOR CREDIT CO GLB 07 000% OCT	2010-01	PURCHASE	2011-12		4,230	4,070			160	
GENERAL ELEC CAP CORP GLB 02 800% JA	2010-01	PURCHASE	2011-12		6,113	5,990			123	
LOOMIS SAYLES HI INCOME 9LNL6	2008-12	PURCHASE	2011-12		3,517	2,315			1,202	
BELLSOUTH CORP BOND	2009-02	PURCHASE	2011-12		6,801	5,943			858	
NEWS AMERICA CORP BOND	2008-12	PURCHASE	2011-12		6,420	5,782			638	
CITIZENS COMMUNICATIONS - 06 250% JA	2009-10	PURCHASE	2011-12		6,117	5,985			132	
CAPITAL ONE FINL CORP BOND	2008-12	PURCHASE	2011-12		6,180	4,564			1,616	
DUKE ENERGY CORP BOND	2008-12	PURCHASE	2011-12		6,016	6,289			-273	
EMBARQ CORP BOND	2008-12	PURCHASE	2011-12		6,075	3,885			2,190	
GENERAL ELEC CAP CORP B75W2	2009-08	PURCHASE	2011-12		4,627	3,912			715	
MORGAN STANLEY C6EG7	2009-11	PURCHASE	2011-12		5,871	6,047			-176	
NABORS INDUSTRIES INC D27P0	2009-07	PURCHASE	2011-12		8,864	7,465			1,399	
SPRINT CAP CORP BOND	2008-12	PURCHASE	2011-12		2,804	2,224			580	
AT&T CORP BOND	2008-12	PURCHASE	2011-12		7,066	6,392			674	
WAL-MART STORES CORP BOND	2008-12	PURCHASE	2011-12		4,606	4,086			520	
TALISMAN ENERGY CORP BOND	2008-12	PURCHASE	2011-12		5,275	3,417			1,858	
MCDONALD'S CORP BOND	2009-01	PURCHASE	2011-12		5,856	5,154			702	
DUKE ENERGY CORP BOND	2008-12	PURCHASE	2012-01		13,000	13,626			-626	
DUKE ENERGY CORP BOND	2009-04	PURCHASE	2012-01		2,000	2,203			-203	
DUKE ENERGY CORP BOND	2009-05	PURCHASE	2012-01		3,000	3,274			-274	
DUKE ENERGY CORP BOND	2009-11	PURCHASE	2012-01		1,000	1,102			-102	
TRANSOCEAN INC COMPANY GUARNT GLB 06	2011-01	PURCHASE	2012-02		29,083	28,088			995	
CSC HOLDINGS INC - 07 625% JUL 15 20	2009-11	PURCHASE	2012-03		13,455	12,234			1,221	
U S TREASURY NOTE 1 125% DEC 15 201	2010-10	PURCHASE	2012-03		12,078	12,187			-109	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ANHEUSER-BUSCH INBEV SA COMPANY GUAR	2011-02	PURCHASE	2012-03		5,555	4,929			626	
WELLS FARGO & CO NOTES SER MTN GLB 0	2011-03	PURCHASE	2012-03		4,282	3,995			287	
LOOMIS SAYLES SECURITIZED ASSETS FD	2010-03	PURCHASE	2012-03		166,950	158,550			8,400	
ALCOA INC GLB 05 900% FEB 01 2027	2011-01	PURCHASE	2012-03		3,077	2,962			115	
US STEEL CORP SENIOR NOTES 07 375% A	2010-03	PURCHASE	2012-03		3,068	3,011			57	
BURLINGTN NORTH SANTA FE - 04 700% O	2009-11	PURCHASE	2012-03		4,416	4,068			348	
ALLY FINANCIAL INC GLB 06 875% AUG 2	2010-12	PURCHASE	2012-03		3,049	3,143			-94	
TIME WARNER CABLE INC COMPANY GUARNT	2009-11	PURCHASE	2012-03		5,821	5,294			527	
CITIGROUP INC GLB 05 375% AUG 09 202	2011-03	PURCHASE	2012-03		4,305	4,142			163	
PRUDENTIAL FINANCIAL INC SER MTN 04	2010-06	PURCHASE	2012-03		5,414	5,144			270	
DIRECTV HLDG/FIN INC COMPANY GUARNT	2011-03	PURCHASE	2012-03		7,615	6,981			634	
DOMINION RESOURCES INC - 05 200% AUG	2010-04	PURCHASE	2012-03		3,446	3,106			340	
OWENS CORNING INC COMPANY GUARNT GLB	2010-01	PURCHASE	2012-03		6,381	5,805			576	
NISOURCE FINANCE CORP COMPANY GUARNT	2009-12	PURCHASE	2012-03		3,398	3,065			333	
ENERGY TRANSFER PARTNERS - 06 700% J	2010-04	PURCHASE	2012-03		4,547	4,409			138	
NEWMONT MINING CORP COMPANY GUARNT 0	2010-01	PURCHASE	2012-03		3,303	3,044			259	
WYNDHAM WORLDWIDE GLB 06 000% DEC 01	2011-01	PURCHASE	2012-03		15,690	14,665			1,025	
KRAFT FOODS INC GLB 04 125% FEB 09 2	2011-01	PURCHASE	2012-03		3,252	3,156			96	
FORD MOTOR CREDIT CO GLB 07 000% OCT	2010-01	PURCHASE	2012-03		4,268	4,070			198	
LOOMIS SAYLES HI INCOME 9LNL6	2008-12	PURCHASE	2012-03		15,184	9,167			6,017	
ALTRIA GROUP INC CORP BOND	2009-02	PURCHASE	2012-03		8,024	6,173			1,851	
GEORGIA PACIFIC CORP BOND	2009-04	PURCHASE	2012-03		7,413	4,620			2,793	
INTL PAPER CO CORP BOND	2008-12	PURCHASE	2012-03		5,014	3,154			1,860	
COMCAST CORP BOND	2008-12	PURCHASE	2012-03		6,558	5,831			727	
CAPITAL ONE FINL CORP BOND	2008-12	PURCHASE	2012-03		3,293	2,282			1,011	
EMBARQ CORP BOND	2008-12	PURCHASE	2012-03		5,125	3,237			1,888	
GENERAL ELEC CAP CORP B75W2	2009-08	PURCHASE	2012-03		7,387	5,868			1,519	
JPMORGAN CHASE & CO SENIOR NOTES GLB	2011-02	PURCHASE	2012-03		6,246	5,993			253	
MORGAN STANLEY C6EG7	2009-11	PURCHASE	2012-03		6,103	6,047			56	
NABORS INDUSTRIES INC D27P0	2009-07	PURCHASE	2012-03		4,544	3,732			812	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VALERO ENERGY CORP BOND	2009-04	PURCHASE	2012-03		5,475	3,759			1,716	
VALERO ENERGY CORP BOND	2009-05	PURCHASE	2012-03		3,285	2,399			886	
SPRINT CAP CORP BOND	2008-12	PURCHASE	2012-03		6,840	5,003			1,837	
AT&T CORP BOND	2008-12	PURCHASE	2012-03		4,585	4,262			323	
SIMON PROPERTY GROUP INC - 06 125% M	2009-08	PURCHASE	2012-03		5,879	4,945			934	
TIME WARNER INC CORP BOND	2008-12	PURCHASE	2012-03		3,548	2,767			781	
USG CORP BOND	2008-12	PURCHASE	2012-03		5,739	4,219			1,520	
US WEST TELECOM CORP BOND	2009-01	PURCHASE	2012-03		3,967	2,460			1,507	
WHIRLPOOL CORP BOND	2009-05	PURCHASE	2012-03		4,475	4,110			365	
TALISMAN ENERGY CORP BOND	2008-12	PURCHASE	2012-03		3,150	2,050			1,100	
SHELL INTL FIN CORP BOND	2008-12	PURCHASE	2012-03		3,977	3,360			617	
COMCAST CORP BOND	2008-12	PURCHASE	2012-05		16,754	14,577			2,177	
COMCAST CORP BOND	2009-04	PURCHASE	2012-05		2,234	1,635			599	
COMCAST CORP BOND	2009-05	PURCHASE	2012-05		8,936	6,800			2,136	
COMCAST CORP BOND	2009-11	PURCHASE	2012-05		4,468	3,768			700	
EMBARQ CORP BOND	2008-12	PURCHASE	2012-05		16,949	11,006			5,943	
USG CORP BOND	2008-12	PURCHASE	2012-07		5,768	4,219			1,549	
USG CORP BOND	2009-05	PURCHASE	2012-07		2,884	2,250			634	
SPRINT CAP CORP BOND	2008-12	PURCHASE	2012-07		15,780	10,563			5,217	
ALLY FINANCIAL INC GLB 06 875% AUG 2	2010-12	PURCHASE	2012-08		29,000	30,378			-1,378	
VALERO ENERGY CORP BOND	2009-05	PURCHASE	2012-09		4,799	3,199			1,600	
VALERO ENERGY CORP BOND	2009-11	PURCHASE	2012-09		2,399	1,830			569	
VALERO ENERGY CORP BOND	2010-01	PURCHASE	2012-09		23,994	19,723			4,271	
AUTOMATIC DATA PRO	2003-06	PURCHASE	2011-12		26,208	9,950			16,258	
VANGUARD DIVIDEND APPRECIATION ETF	2010-03	PURCHASE	2012-01		56,379	48,718			7,661	
INTL BUSINESS MACHINES 39050	2009-04	PURCHASE	2012-02		57,899	30,455			27,444	
MICROSOFT CORP	2003-06	PURCHASE	2012-02		22,011	21,380			631	
MCDONALDS CORP CO 47649	2009-04	PURCHASE	2012-02		20,000	11,128			8,872	
MCDONALDS CORP CO 47649	2009-05	PURCHASE	2012-02		5,000	2,704			2,296	
WALGREEN CO NEW	2003-06	PURCHASE	2012-03		3,260	2,964			296	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WALGREEN CO NEW	2003-06	PURCHASE	2012-03		9,780	8,891			889	
WALGREEN CO NEW	2009-09	PURCHASE	2012-03		19,560	20,760			-1,200	
WALGREEN CO NEW	2010-06	PURCHASE	2012-03		16,300	14,099			2,201	
AUTOMATIC DATA PRO	2003-06	PURCHASE	2012-04		13,668	4,975			8,693	
WAL-MART STORES INC	2009-04	PURCHASE	2012-05		16,333	12,332			4,001	
VERIZON COMMUNICATNS CO 79B06	2006-10	PURCHASE	2012-05		8,296	7,339			957	
AT&T INC	2010-07	PURCHASE	2012-06		3,517	2,602			915	
AT&T INC	2010-08	PURCHASE	2012-06		5,276	3,975			1,301	
INTL BUSINESS MACHINES 39050	2009-04	PURCHASE	2012-07		19,688	10,152			9,536	
AT&T INC	2010-08	PURCHASE	2012-07		12,951	9,275			3,676	
AT&T INC	2011-07	PURCHASE	2012-07		5,551	4,701			850	
MCDONALDS CORP CO 47649	2009-05	PURCHASE	2012-08		4,376	2,704			1,672	
MCDONALDS CORP CO 47649	2009-08	PURCHASE	2012-08		17,505	11,258			6,247	
MCDONALDS CORP CO 47649	2009-09	PURCHASE	2012-08		43,761	27,905			15,856	
MCDONALDS CORP CO 47649	2011-03	PURCHASE	2012-08		43,761	36,758			7,003	
GLAXOSMITHKLINE PLC AD 312G8	2010-10	PURCHASE	2012-09		27,961	24,612			3,349	
GLAXOSMITHKLINE PLC AD 312G8	2010-10	PURCHASE	2012-09		9,320	8,202			1,118	
GLAXOSMITHKLINE PLC AD 312G8	2011-01	PURCHASE	2012-09		23,301	19,510			3,791	
GLAXOSMITHKLINE PLC AD 312G8	2011-02	PURCHASE	2012-09		23,301	18,964			4,337	
NORFOLK SOUTHERN	2009-04	PURCHASE	2012-09		29,597	15,905			13,692	
NORFOLK SOUTHERN	2009-05	PURCHASE	2012-09		6,577	3,488			3,089	
NORFOLK SOUTHERN	2010-11	PURCHASE	2012-09		13,154	12,469			685	
NORFOLK SOUTHERN	2011-02	PURCHASE	2012-09		16,443	15,660			783	
NORFOLK SOUTHERN	2011-06	PURCHASE	2012-09		19,732	21,824			-2,092	
NORFOLK SOUTHERN	2011-06	PURCHASE	2012-09		13,154	14,549			-1,395	
VERIZON COMMUNICATNS CO 79B06	2009-05	PURCHASE	2012-10		8,600	5,966			2,634	
VERIZON COMMUNICATNS CO 79B06	2010-07	PURCHASE	2012-10		4,300	2,622			1,678	
VERIZON COMMUNICATNS CO 79B06	2010-08	PURCHASE	2012-10		17,200	11,724			5,476	
VERIZON COMMUNICATNS CO 79B06	2011-01	PURCHASE	2012-10		12,900	10,682			2,218	
VERIZON COMMUNICATNS CO 79B06	2011-01	PURCHASE	2012-10		8,600	7,122			1,478	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INTEL	2003-06	PURCHASE	2012-11		50,408	43,216			7,192	
INTEL	2011-08	PURCHASE	2012-11		50,408	48,919			1,489	
PRAXAIR INC 61889	2009-04	PURCHASE	2012-11		36,634	22,914			13,720	
PRAXAIR INC 61889	2009-08	PURCHASE	2012-11		15,700	11,702			3,998	
PRAXAIR INC 61889	2009-11	PURCHASE	2012-11		10,467	8,302			2,165	
PRAXAIR INC 61889	2011-01	PURCHASE	2012-11		20,934	18,550			2,384	
PRAXAIR INC 61889	2011-02	PURCHASE	2012-11		20,934	19,000			1,934	
INTL BUSINESS MACHINES 39050	2009-04	PURCHASE	2012-11		37,054	20,306			16,748	
FT WASHINGTON HI YIELD	2011-12	PURCHASE	2012-11		14,293				14,293	
FT WASHINGTON HI YIELD	2011-11	PURCHASE	2012-11		78,596				78,596	

TY 2011 Investments Corporate
Bonds Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008
EIN: 38-6863779

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALCOA INC GLB 05.900% FEB 01 2027		
ALLY FINANCIAL INC GLB 06.875% AUG 2		
ALTRIA GROUP INC CORP BOND		
ANHEUSER-BUSCH INBEV SA COMPANY GUAR		
ARCELORMITTAL GLB 03.750% AUG 05 201		
AT&T CORP BOND		
BELLSOUTH CORP BOND		
BP CAPITAL MARKETS PLC COMPANY GUARN		
BUNGE LIMITED FINANCE CO COMPANY GUA		
BURLINGTN NORTH SANTA FE - 04.700% O		
CAPITAL ONE FINL CORP BOND		
CITIGROUP INC GLB 05.375% AUG 09 202		
COMCAST CORP BOND		
DIRECTV HLDG/FIN INC COMPANY GUARNT		
EMBARQ CORP BOND		
ENERGY TRANSFER PARTNERS - 06.700% J		
EXPRESS SCRIPTS INC COMPANY GUARNT 0		
FEDERAL NATL MTG ASSOC NOTES 00.750%		
FHLMC G0 5188 05%2038 AMORTIZED F		
FNMA P745275 05%203 1J7N2		
FNMA P889572 05 50%2038 AMORTIZED F		
FNMA P889982 05 50%203 IW4A5		
FNMA P992033 06%203 IUXL2		
FNMA P995018 05 50%203 IUFG5		
FNMA P995672 04 50%2039 AMORTIZED F		
FNMA PAE0392 05 50%2039 AMORTIZED F		
FNMA PAL0065 04 50%2041 AMORTIZED F		
FORD MOTOR CREDIT CO GLB 07.000% OCT		
GENERAL ELEC CAP CORP B75W2		
GENERAL ELEC CAP CORP GLB 02.800% JA		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GEORGIA PACIFIC CORP BOND		
INTL PAPER CO CORP BOND		
JPMORGAN CHASE & CO SENIOR NOTES GLB		
KRAFT FOODS INC GLB 04.125% FEB 09 2		
MCDONALD'S CORP BOND		
NEWFIELD EXPLORATION CO GLB 05.750%		
NEWMONT MINING CORP COMPANY GUARNT 0		
NEWS AMERICA CORP BOND		
NISOURCE FINANCE CORP COMPANY GUARNT		
OWENS CORNING INC COMPANY GUARNT GLB		
PROCTER & GAMBLE CO/THE GLB 01.450%		
PRUDENTIAL FINANCIAL INC SER MTN 04.		
SHELL INTL FIN CORP BOND		
SIMON PROPERTY GROUP INC - 06.125% M		
SPRINT CAP CORP BOND		
TALISMAN ENERGY CORP BOND		
TIME WARNER CABLE INC COMPANY GUARNT		
TIME WARNER INC CORP BOND		
TRANSOCEAN INC COMPANY GUARNT GLB 06		
UNITEDHEALTH GROUP CORP BOND		
US STEEL CORP SENIOR NOTES 07.375% A		
US WEST TELECOM CORP BOND		
USG CORP BOND		
VALERO ENERGY CORP BOND		
WAL-MART STORES CORP BOND		
WELLS FARGO & CO E7599		
WELLS FARGO & CO NOTES SER MTN GLB 0		
WHIRLPOOL CORP BOND		
WYNDHAM WORLDWIDE GLB 06.000% DEC 01		
ALCOA INC GLB 05.900% FEB 01 2027	13,822	14,008

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALTRIA GROUP INC CORP BOND	7,628	10,112
ANHEUSER-BUSCH INBEV SA COMPANY GUAR	28,590	34,071
ARCELORMITTAL GLB 03.750% AUG 05 201	16,938	17,173
AT&T CORP BOND	22,805	29,014
BELLSOUTH CORP BOND	11,034	12,747
BP CAPITAL MARKETS PLC COMPANY GUARN	22,394	25,504
BUNGE LIMITED FINANCE CO COMPANY GUA	16,069	17,191
BURLINGTN NORTH SANTA FE - 04.700% O	26,444	30,264
CAPITAL ONE FINL CORP BOND	12,429	18,409
CCO HLDGS LLC/CAP 06.625% JAN 31 202	17,043	18,488
CITIGROUP INC GLB 05.375% AUG 09 202	14,496	16,521
CITIZENS COMMUNICATIONS 06.250 JAN 1	12,968	13,065
DIRECTV HLDG/FIN INC COMPANY GUARNT	26,925	30,150
DOMINION RESOURCES INC 05.200% AUG 1	18,634	21,584
EMBARQ CORP BOND	10,770	14,178
ENERGY TRANSFER PARTNERS - 06.700% J	14,331	15,829
EXPRESS SCRIPTS INC COMPANY GUARNT 0	27,810	29,625
FHLMC A9 4713 04%2040 AMORTIZED FCR	111,019	109,802
FHLMC A9 6409 03 50%2041 AMORTIZED F	95,777	96,746
FNMA P745275 05%203 IJ7N2	44,816	44,635
FNMA P992033 06%203 IUXL2	249,970	45,600
FNMA P995672 04 50%2039 AMORTIZED F	118,041	123,767
FNMA PAB4102 03 50%2041 AMORTIZED FC	55,648	58,212
FNMA PAH3645 04%2041 AMORTIZED FCR	114,351	115,423
FNMA PAL0065 04 50%2041 AMORTIZED F	18,358	19,668
FNMA PAO9925 03 50%2042 AMORTIZED FC	181,349	181,384
FNMA PAP7553 03%2042 AMORTIZED FCR	98,457	98,469
FORD MOTOR CREDIT CO GLB 07.000% OCT	24,420	25,100
GENERAL ELEC CAP CORP B75W2	22,833	31,206
GENERAL ELEC CAP CORP GLB 02.800% JA	12,979	13,029

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GEORGIA PACIFIC CORP BOND	8,565	15,142
GOLDMAN SACHS GROUP INC GLB 06.150%	27,218	30,372
HEWLETT-PACKARD CO GLB 02.600% SEP 1	27,142	25,696
INTL PAPER CO CORP BOND	7,701	11,651
ISHARES BARCLAYS SHORT TREASUR	504,165	504,257
JPMORGAN CHASE & CO SENIOR NOTES GLB	34,130	36,251
KRAFT FOODS INC GLB 04.125% FEB 09 2	28,408	29,541
MCDONALD'S CORP BOND	12,394	14,108
MORGAN STANLEY C6EG7	25,482	25,876
MORGAN STANLEY 04.750% MAR 22 2017	7,978	8,670
NABORS INDUSTRIES INC D27P0	21,655	27,246
NEWMONT MINING CORP COMPANY GUARNT 0	18,264	20,756
NEWS AMERICA CORP BOND	14,078	18,760
NISOURCE FINANCE CORP COMPANY GUARNT	12,260	14,514
OWENS CORNING INC COMPANY GUARNT GLB	12,578	14,624
PRUDENTIAL FINANCIAL INC SER MTN 04.	13,373	14,323
SHELL INTL FIN CORP BOND	14,485	18,667
SIMON PROPERTY GROUP INC - 06.125% M	11,908	14,761
SPRINT CAP CORP BOND	12,178	18,540
TALISMAN ENERGY CORP BOND	15,747	25,212
TEMPLETON GLBL BOND FD ADV CL	506,955	502,997
TIME WARNER CABLE INC COMPANY GUARNT	26,468	29,627
TIME WARNER INC CORP BOND	8,920	12,900
UNITEDHEALTH GROUP CORP BOND	2,984	3,411
US STEEL CORP SENIOR NOTES 07.375% A	11,041	11,220
US WEST TELECOM CORP BOND	9,919	15,000
USD ODAFONE GROUP 1.625% MAR 20 2017	16,820	17,299
WAL-MART STORES CORP BOND	24,835	30,877
WELLS FARGO & CO NOTES SER MTN GLB 0	20,975	24,370
WHIRLPOOL CORP BOND	13,475	14,356

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WYNDHAM WORLDWIDE GLB 06.000% DEC 01	1,048	1,558

TY 2011 Investments Corporate
Stock Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008
EIN: 38-6863779

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN EURO PACIFIC 97154		
BLACKROCK GLOBAL 97E59		
BLACKROCK GLOBAL ALLOCATION FD INC I		
COLUMBIA ACORN FUND Z 97011		
HARTFORD CAPITAL 97RR0		
ITALCEMENTI FABBRICHE R 891D6		
LAZARD EMERGING MKTS 97NY6		
LOOMIS SAYLES SECURITIZED ASSETS FD		
MATTHEWS ASIAN FUNDS PACIFIC TIGERS		
NIPPON TV NETWORK F 92782		
OPPENHEIMER DEVELOPING MARKETS FD CL		
PIMCO ALL ASSET ALL AUTHORITY FUND C		
PIMCO COMMODITY REAL RETURN STRATEGY		
SAN-IN GODO BANK 8381 89E26		
TEMPLETON GLBL BOND FD ADV CL		
WELLS FARGO ADVANTAGE ASSET ALLOCATI		
CITIZENS COMMUNICATIONS - 06.250% JA		
COAST ACCESS III LTD 8EBT9		
CSC HOLDINGS INC - 07.625% JUL 15 20		
DOMINION RESOURCES INC - 05.200% AUG		
DUKE ENERGY CORP BOND		
ENTERPRISE PRDTS PRTN LP L P		
EVENT DRIVN CREDIT HEDG 8EC25		
FIRST EAGLE 9E3S2		
LOOMIS SAYLES HI INCOME 9LNL6		
ML SYSTEMATIC MOMENTUM 73YC0		
MORGAN STANLEY C6EG7		
NABORS INDUSTRIES INC D27P0		
PIMCO FIXED INCOME SHS 9HPC5		
PIMCO FIXED INCOME SHS 9HPC6		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WASTE MANAGEMENT INC NE 9D8C4		
WEIQIAO TEXTILE CO-H SH 9HNL7		
3M COMPANY 74E15		
ABBOTT LABORATORIES		
ABERCROMBIE & FITCH CO		
ACCENTURE PLC SHS		
ACE LTD 02600		
ADOBE SYS DEL PV 0.001 00380		
AKITA BANK LTD 8343 50.JPY PAR ORDIN		
ALEXANDER & BALDWIN INC		
ALLERGAN INC		
ALPINE ELEC INC 6816 JPY PAR ORDINAR		
AMAZON COM INC COM 011K2		
AMERICAN EXPRESS CO		
AMGEN INC COM PV 0.000 04491		
AMN ELEC POWER CO 02516		
AMPHENOL CORP CL A NEW		
ANADARKO PETE CORP 04607		
AON CORP		
APACHE CORP 04953		
APPLE COMPUTERS 8/12/97		
ARCHER DANIELS MIDLD 05071		
ARGO GROUP INTERNATIONA 027L2		
ASML HLDG N.V. NEW YORK REGISTRY SHA		
AT&T INC		
AUTOMATIC DATA PRO		
AVALONBAY CMMUN INC 014H7		
BAKER HUGHES INC		
BANK OF AMERICA CORP 079W8		
BANK OF NAGOYA LTD 8522 89B42		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BARRICK GOLD CORPORATION		
BERKSHIRE HATHAWAY INC DELAWARE CL A		
BG GROUP PLC SPON AD 080X2		
BHP BILLITON LTD AD 082E4		
BIOGEN IDEC INC 075W0		
BOEING COMPANY 09728		
BORG WARNER INC CO 069K4		
BOSTON PPTYS INC 076X6		
BRASIL TELECOM SA ADR		
BRASIL TELECOM SA SHS		
BRIGGS & STRATTON W 10934		
C.H. ROBINSON WORLDWIDE 149L9		
CARNIVAL CORP PAIRED SH 136F0		
CATERPILLAR INC DEL 14565		
CELGENE CORP CO 14659		
CEMEX SA DE CV SPND AD 140U2		
CERNER CORP CO 15604		
CHEVRON CORP 144X5		
CHUDENKO CORP 89AJ2		
CIGNA CORP 16906		
CIMENTS FRANCAIS SP ADR		
CINN FINCL CRP OHIO 16983		
CISCO SYS INC		
CITIGROUP INC COM NEW		
CITRIX SYSTEMS INC CO 132R9		
CLIFFS NATURAL RESOURCES INC		
COACH INC 143G8		
COCA-COLA 11/10/95		
COLGATE PALMOLIVE CO		
COMCAST CORP NEW CL A 127J0		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMERICA INC COM		
CONOCOPHILLIPS 145W7		
CORNING INC 21322		
COVIDIEN PLC SHS NEW		
CROWN CASTLE INTL CORP 138N1		
CVS CORP DELAWARE CO 135H0		
D R HORTON INC 23609		
DANAHER CORP DEL CO 22576		
DELTA AIR LINES INC 23146		
DEVON ENERGY CORP NEW 229B4		
DISNEY (WALT) CO COM ST 23892		
DOW CHEMICAL CO 24465		
E L FINANCL CORP LTD		
E M C CORPORATION MASS 25153		
EATON CORP 25660		
EBAY INC CO 256T9		
EL PASO CORPORATION 259B7		
EMBRAER S A SPONSRD ADR		
EMERSON ELEC CO 26435		
EOG RESOURCES INC 257J7		
EVEREST RE GROUP LTD		
EXPRESS SCRIPTS INC COM		
EXXON MOBIL CORP CO 257D4		
FAMILY DOLLAR STORES		
FANUC LTD-UNSP		
FIDELITY NATIONAL FINANC INC		
FIFTH THIRD BANCORP		
FINMECCANICA SPA, ROMA 4.4 EUR PAR O		
FIRST PAC CO SPNSD ADR 278B7		
FLEXTRONICS INTL LTD 277K0		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FORD MOTOR COMPANY		
FRANKLIN RES INC 30655		
FREERT-MCMRAN CPR 278X5		
GENERAL ELECTRIC 12/26/95		
GENERAL MILLS 31746		
GENL DYNAMICS CORP CO 31564		
GLAXOSMITHKLINE PLC AD 312G8		
GOLDMAN SACHS GROUP INC 316A8		
GOOGLE INC CL A 31842		
GRAFTON GROUP PLC EUR PAR ORDINARY		
HACHIJUNI BANK LTD ADR 348F1		
HALLIBURTON COMPANY 34824		
HELLENIC TELECOM ORGANIZ 750.EUR PAR		
HERTZ GLOBAL HOLDINGS IN		
HESS CORP 35DX1		
HEWLETT PACKARD CO DE 36229		
HOME RETAIL GROUP 8GGW1		
HSN INC		
HUMANA INC 37621		
HYAKUGO BANK LTD(105TH B JPY PAR ORD		
HYATT HOTELS CORP		
ILLUMINA INC COM		
INGRAM MICRO INC CL A		
INTEL		
INTL BUSINESS MACHINES 39050		
INTL PAPER CO		
INTUITIVE SURGICAL INC 388C2		
IRON MOUNTAIN INC NEW		
ISHARES BARCLYS 1-3 YEAR TREAS INDEX		
ISHARES MSCI EMERGING		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES RUSSELL 1000 31CK0		
ITALCEMENTI RISP 898P4		
ITALMOBILARE RISP NC FN 5000.ITL PAR		
ITALMOBILIARE 89003		
ITV PLC 8EWX3		
IVANHOE MINES LTD		
J P MORGAN CHASE AND CO 405S5		
JOHNSON & JOHNSON		
JONES (THE) GROUP INC		
JUNIPER NETWORKS INC 405H1		
KAGOSHIMA BANK 8390 JPY PAR ORDINARY		
KB HOME 41500		
KEYCORP NEW CO 415J3		
KIMBERLY CLARK 42451		
KINDER MORGAN ENERGY PARTNERS LP		
KOHLS CORP		
KRAFT FOODS INC VA CL A		
KROGER CO		
LAGARDERE S.C.A. F 91057		
LAS VEGAS SANDS CORP 436S9		
LAUDER ESTEE COS INC A		
LENNAR CORP CL 434A8		
LENNAR CORP CL 44181		
LILLY ELI CO 44534		
LIMITED BRANDS INC 44609		
LONZA GROUP AG 1.CHF PAR ORDINARY		
LORILLARD INC		
LUNDBECK (H) AS EUR PAR ORDINARY		
M&T BANK CORPORATIO 46EB0		
MAGNA INTL INC CL A VTG 46157		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MAGYAR TAVKOZLES RT ADR 46E67		
MARATHON OIL CORP 46JR7		
MARRIOTT INTL INC NEW A 46FH1		
MARRIOTT VACATIONS WORLDWIDE CORP SH		
MASCO CORP 47205		
MCDONALDS CORP CO 47649		
MCKESSON CORPORATION COM		
MEAD JOHNSON NUTRTION CO		
MEDCO HEALTH SOLUTIONS 46J71		
MERCK AND CO INC SHS		
METLIFE INC 49DM2		
MGM MIRAGE		
MICROSOFT CORP		
MONSANTO CO NEW DEL CO 46HY7		
MORGAN STANLEY DEAN WITTER CON		
MS&AD INS GROUP HLDGS UNSP ADR		
NATIONAL GRID PLC SP ADR		
NATIONAL-OILWELL VARCO 526S0		
NESTLE S A REP RG SH AD 54035		
NETFLIX COM INC		
NEWS CORP CL 53BL0		
NEXTERA ENERGY INC SHS		
NIKE INC CL B 55492		
NORFOLK SOUTHERN		
NORTEL INV PFD B SPD ADR		
OCCIDENTAL PETE CORP CA 57115		
OLD REPUB INTL CORP 57683		
OMNICOM GROUP COM 57830		
ONO PHARMACEUTICAL 4528 JPY PAR ORDI		
ORACLE CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OSHKOSH CORPORATION		
PANALPINA WELTTRANSPORT 8FSY5		
PEABODY ENERGY CORP COM		
PEPSICO		
PFIZER INC.		
PG&E CORP 590F9		
PHILIP MORRIS INTL INC 601S5		
PLAINS ALL AMERN PIPL L 8AG03		
PNC FINCL SERVICES GROU 59788		
PPG INDUSTRIES INC SHS		
PPL CORPORATION 594L6		
PRAXAIR INC 61889		
PRECISION CASTPARTS 62553		
PREMIER FOODS PLC 8E5W4		
PRICE T ROWE GROUP INC 595K0		
PROCTER & GAMBLE 11/10/95		
PROGRESSIVE CRP OHIO 63010		
PRUDENTIAL FINANCIAL IN 59442		
PRUDENTIAL PLC ADR		
PUB SVC ENTERPRISE GRP 63133		
PULTE HOMES INC CO 584E7		
QUALCOMM INC		
RANGE RESOURCES CORP DE 64AE2		
RAYTHEON CO DELAWARE NE 64AP3		
REGIONS FINL CORP 64D29		
REPUBLIC SERVICES INC		
REYNOLDS AMERICAN INC 64D43		
ROYAL DUTCH SHELL PLC		
SAFEWAY INC NE 66472		
SCHLUMBERGER LTD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHWAB CHARLES CORP NEW 67344		
SEIKO EPSON CORP UNSP 678W7		
SEMPRA ENERGY		
SIGMA ALDRICH CORP		
SIMON PROPERTY GROUP DE 67259		
SOUTHERN COMPANY		
STANLEY BLACK & DECKER INC		
STARBUCKS CORP 71795		
STARWOOD HOTELS AND RESORTS WORLDWID		
STERICYCLE INC COM		
STMICROELECTRONICS NY SH		
SUNCOR ENERGY INC NEW		
SUNTRUST BKS INC CO 72768		
SUPERVALU INC DEL CO 72458		
TARGET CORP COM 74DG3		
TE CONNECTIVITY LTD REG.SHS		
TEVA PHARMACTCL INDS AD 73763		
TEXAS INSTRUMENTS 73841		
THE MOSAIC COMPANY COMMON SHARES		
THERMO FISHER SCIENTIFI 74058		
THOMAS COOK GROUP PLC UNSP ADR		
TIM PARTICIPACO/S ADR SPONSORED		
TIME WARNER CABLE INC 74KB1		
TIME WARNER INC SHS 74KB0		
TJX COS INC NEW 733F2		
TOYO SUISAN KAISHA ADR		
TRAVELERS COS INC 74HN3		
TSI HOLDINGS CO LTD 3608 JPY PAR ORD		
TURKIYE VAKIFLAR BANKASI TAO SHS		
TYCO INTL LTD NAMEN-AKT		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TYSON FOODS INC CL A 75775		
UNILEVER NV NY REG SHS		
UNION PACIFIC CORP 76323		
UNIPOL GRUPPO FINANZIAR 88449		
UNITED PARCEL SVC CL B 76BN1		
UNITED STS STL CORP NEW 76B04		
UNITED TECHNOLOGIES CORP		
UNITEDHEALTH GROUP INC 76BT5		
US BANCORP (NEW) 76B35		
USG CORP COM NEW 76705		
V F CORPORATION		
VALERO ENERGY CORP NEW 79A05		
VANGUARD DIVIDEND APPRECIATION ETF		
VANGUARD EUROPE PACIFIC 31ML1		
VANGUARD VALUE ETF 31FM3		
VERIFONE SYSTEMS INC		
VERIZON COMMUNICATNS CO 79B06		
VERTEX PHARMCTLS INC 795E6		
VODAFONE GROUP PLC NEW 79DP4		
WALGREEN CO NEW		
WAL-MART STORES INC		
WATERS CORP		
WILLIS GROUP HOLDINGS PUBLIC LIMITED		
WOLTERS KLUWER NV .12EUR PAR ORDINAR		
WSTN DIGITAL CORP DEL 81665		
XEROX CORP 83859		
YAMAHA MOTOR CO LTD SHS 84AW8		
YUM BRANDS, INC.		
ZIONS BANCORP CO 84471		
ABBOTT LABORATORIES	106,596	135,005

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACE LTD 02600	36,080	40,090
AEGON N.V. NY REG SHS	738	740
AETNA INC NEW 018K0	34,499	38,007
AMAZON COM INC COM 011K2	20,536	28,230
AMERICAN EURO PACIFIC 97154	1,506,130	2,028,991
AMERICAN EXPRESS CO	91,395	111,800
AMPHENOL CORP CL A NEW	15,810	20,929
APPLE COMPUTERS 8/12/97	279,815	534,361
AT&T INC	67,445	68,260
AUTOMATIC DATA PRO	175,147	468,146
BAXTER INTERNTL INC 08470	31,519	40,756
BERKSHIRE HATHAWAY INC DELAWARE CL A	222,699	263,832
BLACKROCK GLOBAL 97E59	653,128	698,560
BOEING COMPANY 09728	100,054	111,420
C.H. ROBINSON WORLDWIDE 149L9	43,451	34,936
CARNIVAL CORP PAIRED SH 136F0	50,975	58,647
CELGENE CORP CO 14659	114,085	152,476
CHEVRON CORP 144X5	272,920	348,777
CINN FINCL CRP OHIO 16983	173,251	243,120
CISCO SYS INC	99,996	105,896
COAST ACCESS III LTD 8EBT9	44,547	30,257
COCA-COLA 11/10/95	92,414	113,760
COLUMBIA ACORN FIND Z 97011	401,090	578,797
CROWN CASTLE INTL CORP 138N1	43,096	91,292
CVS CORP DELAWARE CO 135H0	30,599	36,603
DEVON ENERGY CORP NEW 229B4	56,770	49,913
DOW CHEMICAL CO 24465	59,604	61,980
E M C CORPORATION MASS 25153	77,051	71,693
EATON CORP 25660	41,351	58,263
EBAY INC CO 256T9	94,854	171,862

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EMERSON ELEC CO 26435	75,813	95,437
EXPRESS SCRIPTS HLDG CO	101,891	98,920
EXXON MOBIL CORP CO 257D4	181,407	383,409
FANUC LTD-UNSP	69,517	80,084
FIRST EAGLE 9E3S2	1,472,763	2,010,387
FLEXTRONICS INTL LTD 277K0	53,980	51,964
FORD MOTOR COMPANY	57,999	59,746
GENERAL ELECTRIC 12/26/95	142,966	211,300
GILEAD SCIENCES INC COM 32422	20,645	24,075
GOOGLE INC CL A 31842	225,390	268,872
HALLIBURTON COMPANY 34824	60,982	74,170
HARBOR INTERNATIONAL FUND INSTL CL	1,500,000	1,586,590
HARTFORD CAPITAL 97RR0	1,549,508	2,015,348
HOME DEPOT INC	79,954	97,605
HONEYWELL INTL INC DEL	54,111	62,986
HOSPIRA INC	35,947	31,797
INTEL	177,070	195,650
INTL BUSINESS MACHINES 39050	82,562	133,049
INTUITIVE SURGICAL INC 388C2	13,734	33,856
IRON MOUNTAIN INC NEW	38,531	35,708
ISHARES BARCLAYS AGGRGT 31FG4	599,944	613,446
ISHARES BARCLYS 1-3 YEAR TREAS INDEX	302,061	302,211
ISHARES MSCI EMERGING	88,508	104,463
ISHARES RUSSELL 1000 31CK0	793,988	885,822
J P MORGAN CHASE AND CO 405S5	218,662	215,670
JOHNSON & JOHNSON	257,863	320,758
KBR INC	46,101	54,683
KINDER MORGAN ENERGY PARTNERS LP	40,950	61,133
LAZARD EMERGING MKTS 97NY6	709,218	700,473
LIFE TECHNOLOGIES CORP	38,620	39,085

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LILLY ELI CO 44534	91,480	110,340
LIMITED BRANDS INC 44609	69,160	117,843
LOOMIS SAYLES HI INCOME 9LNL6	40,400	62,974
LOOMIS SAYLES SECURITIZED ASSETS FD	1,029,213	1,101,516
LOOMIS SAYLES STRATEFIC INC FD CL Y	521,209	527,521
MARRIOTT INTL INC NEW A 46FH1	41,339	46,951
MASTERCARD INC 46L15	17,170	21,502
MATTHEWS ASIAN FUNDS PACIFIC TIGERS	320,335	391,865
MEDTRONICS INC	130,475	145,237
MERCK AND CO INC SHS	80,977	99,675
METLIFE INC 49DM2	39,384	41,255
MGM MIRAGE	34,428	27,662
MICROSOFT CORP	265,039	252,417
ML SYSTEMATIC MOMENTUM 73YC0	500,000	416,026
MONSTER BEVERAGE CORP	32,854	29,106
NEWS CORP CL 53BL0	66,108	117,799
NIKE INC CL B 55492	25,784	28,854
NORFOLK SOUTHERN	60,844	53,195
NYSE EURONEXT	36,030	33,764
OCCIDENTAL PETE CORP CA 57115	60,182	51,519
ON SEMINCONDUCTOR CRP CO 57CY5	40,087	39,650
OPPENHEIMER DEVELOPING MARKETS FD CL	512,984	586,160
ORACLE CORP	60,189	72,797
PARTNERRE LTD 584T4	38,224	42,932
PEPSICO	185,250	315,945
PHILIP MORRIS INTL INC 601S5	103,740	179,760
PIMCO ALL ASSET ALL AUTHORITY FUND C	1,076,345	1,103,393
PIMCO FIXED INCOME SHS 9HPC5	641,152	691,591
PIMCO FIXED INCOME SHS 9HPC6	599,452	697,004
PLAINS ALL AMERN PIPL L 8AG03	36,010	69,870

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRECISION CASTPARTS 62553	30,557	48,045
PRICE T ROWE GROUP INC 595K0	54,233	97,005
PROCTER & GAMBLE 11/10/95	446,559	866,101
PRUDENTIAL FINANCIAL IN 59442	31,413	35,546
PRUDENTIAL PLC ADR	21,231	33,499
REGIONS FINL CORP 64D29	38,946	39,440
ROCKWELL AUTOMATION INC	38,622	43,265
ROYAL DUTCH SHELL PLC	241,149	323,197
SCHLUMBERGER LTD	134,856	107,430
SUPERIOR ENERGY SVCS INC	35,879	38,589
SYMANTEC CORP CO 73079	64,800	81,812
TARGET CORP COM 74DG3	53,180	59,595
TE CONNECTIVITY LTD REG.SHS	37,546	43,588
THE MOSAIC COMPANY COMMON SHARES	57,287	58,979
TURQUOISE HILL RES LTD COM	62,904	26,414
UNION PACIFIC CORP 76323	108,056	112,466
UNITED PARCEL SVC CL B 76BN1	59,369	65,282
UNITED TECHNOLOGIES CORP	54,139	80,110
US BANCORP (NEW) 76B35	72,503	112,910
VALERO ENERGY CORP NEW 79A05	56,270	62,294
VANGUARD DIVIDEND APPRECIATION ETF	162,809	179,340
VANGUARD EUROPE PACIFIC 31ML1	2,199,952	2,354,970
VANGUARD GROWTH ETF	199,973	232,538
VANGUARD MSCI EMERGING MRKETS ETF	199,992	216,293
VANGUARD VALUE ETF 31FM3	821,762	1,103,198
VERTEX PHARMCTLS INC 795E6	21,545	21,646
VODAFONE GROUP PLC NEW 79DP4	117,540	106,585
WAL-MART STORES INC	81,024	108,030
WASTE MANAGEMENT INC NE 9D8C4	85,347	89,568
WELLS FARGO & CO E7599	91,929	99,030

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WILLIS GROUP HOLDINGS PUBLIC LIMITED	35,981	35,782
WISOMTREE L/C DIVID FD	152,160	160,740

TY 2011 Investments - Other Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FT. WASHINGTON HIGH YIELD		840,252	849,216

TY 2011 Other Assets Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST MERRILL LYNCH	28,634	16,450	16,450

TY 2011 Other Expenses Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISCELLANEOUS INVESTMENT EXPE	9,056	9,056		

TY 2011 Other Income Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	8,309		8,309

TY 2011 Other Liabilities Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Description	Beginning of Year - Book Value	End of Year - Book Value
SHORT SALES	65,321	46,760
FEDERAL INCOME TAX PAYABLE		2,899

TY 2011 Other Professional Fees Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	182,054	182,054		

TY 2011 Taxes Schedule**Name:** THE FISCHER FAMILY FOUNDATION 2008**EIN:** 38-6863779

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	5,105	5,105		
FEDERAL TAX	7,500	7,500		