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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 12/01, 2010, and ending 11/30, 2011

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

MAURICE AMADO FOUNDATION

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

12400 VENTURA BLVD, #809

City or town, state, and ZIP code

STUDIO CITY, CA 91604

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) ▶ \$ 25,149,841.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

95-6041700

B Telephone number (see page 10 of the instructions)

(818) 980-9190

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 ☐**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)
1 Contributions, gifts, grants, etc., received (attach schedule)	0.			
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	554.	554.		ATCH 1
4 Dividends and interest from securities	573,258.	573,258.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,214,590.			
b Gross sales price for all assets on line 6a	10,334,697.			
7 Capital gain net income (from Part IV, line 2)		1,214,590.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	-9,344.			ATCH 3
12 Total. Add lines 1 through 11	1,779,058.	1,788,402.		
13 Compensation of officers, directors, trustees, etc.	25,000.	5,000.		20,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 4	11,340.	5,670.	0.	5,670.
c Other professional fees (attach schedule) *	190,410.	109,410.		81,000.
17 Interest. ATTACHMENT 6	220.	220.		
18 Taxes (attach schedule) (see page 14 of the instructions)	135,898.	2,724.		160.
19 Depreciation (attach schedule) and depletion				
20 Occupancy		1,916.		
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 8	46,870.	27,953.		18,917.
24 Total operating and administrative expenses. Add lines 13 through 23	311,654.	152,893.	0.	125,747.
25 Contributions, gifts, grants paid	1,140,000.			1,140,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,451,654.	152,893.	0.	1,265,747.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	327,404.			
b Net investment income (if negative, enter -0-)		1,635,509.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

* ATCH 5 JSA ** ATCH 7

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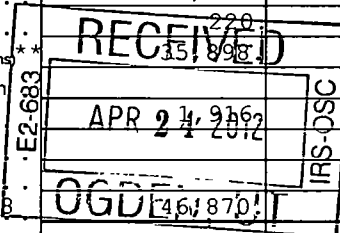
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	380,142.	265,297.	265,297.
	2 Savings and temporary cash investments			
	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			
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 9	6,205,614.	7,094,486.	7,962,218.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 10	16,659,695.	16,315,737.	16,922,326.
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	23,245,451.	23,675,520.	25,149,841.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)		0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	23,245,451.	23,675,520.	
	30 Total net assets or fund balances (see page 17 of the instructions)	23,245,451.	23,675,520.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	23,245,451.	23,675,520.	

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	23,245,451.
2 Enter amount from Part I, line 27a	2	327,404.
3 Other increases not included in line 2 (itemize) ATTACHMENT 11	3	102,665.
4 Add lines 1, 2, and 3	4	23,675,520.
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	23,675,520.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,214,590.	
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		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,264,013.	26,284,156.	0.048090
2008	1,529,888.	25,300,155.	0.060470
2007	1,681,964.	30,259,130.	0.055585
2006	1,529,214.	35,307,437.	0.043311
2005	1,518,711.	32,156,026.	0.047229
2 Total of line 1, column (d)			2 0.254685
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 0.050937
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 26,233,723.
5 Multiply line 4 by line 3			5 1,336,267.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 16,355.
7 Add lines 5 and 6			7 1,352,622.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 1,265,747.

Part VI Excise 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 ruling letter if necessary - see instructions)		1	32,710.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	32,710.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	32,710.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 20,000.		
b Exempt foreign organizations-tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	20,000.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	12,710.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 0. Refunded		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) CA,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.MAURICEAMADOFDN.ORG	13	X	
14	The books are in care of MAURICE AMADO FOUNDATION Telephone no 818-980-9190 Located at 12400 VENTURA BLVD, #809 STUDIO CITY, CA ZIP + 4 91604			
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 N/A	15		
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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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)? ☐ Yes ☒ No

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (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
ATTACHMENT 12		25,000.	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	0.00	0.		

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see 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
STANDARD VALUATIONS ST. PAUL, MN	INVEST ADVIS FEES	100,410.
PAM KAIZER STUDIO CITY, CA	EXECUTIVE DIRECTOR	90,000.
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 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 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	26,506,701.
b	Average of monthly cash balances	1b	126,520.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	26,633,221.
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	0.
3	Subtract line 2 from line 1d	3	26,633,221.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	399,498.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,233,723.
6	Minimum investment return. Enter 5% of line 5	6	1,311,686.

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	1,311,686.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	32,710.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	32,710.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,278,976.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,278,976.
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	1,278,976.

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	1,265,747.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,265,747.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,265,747.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,278,976.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,254,808.	
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006	0.			
c From 2007	0.			
d From 2008	0.			
e From 2009	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,265,747.				
a Applied to 2009, but not more than line 2a			1,254,808.	
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 2010 distributable amount				10,939.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				1,268,037.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007	0.			
c Excess from 2008	0.			
d Excess from 2009	0.			
e Excess from 2010	0.			

Form 990-PF (2010)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or

☐ 4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 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))

N/A

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

N/A

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

ATTACHMENT 13

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

ATTACHMENT 14

c Any submission deadlines:

NONE

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

NONE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE STATEMENT C				1,140,000.
Total ► 3a				1,140,000.
<i>b Approved for future payment</i> ATTACHMENT 15				
Total ► 3b				813,000.

Form 990-PF (2010)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) 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	554.	
4 Dividends and interest from securities				14	573,258.	
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				14	-9,344.	
8 Gain or (loss) from sales of assets other than inventory				18	1,214,590.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)					1,779,058.	
13 Total. Add line 12, columns (b), (d), and (e)						1,779,058.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

[illegible]

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

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

[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

[illegible]

**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.

Signature of officer or trustee

4-16-2012

President

**Paid
Preparer
Use Only**

Pnnl/Type preparer's name AARON K. YAMADA		Preparer's signature <i>Aaron K. Yamada</i>		Date 4/13/12	Check ☐ if self-employed	PTIN
Firm's name ▶ BDO USA, LLP					Firm's EIN ▶ 13-5381590	
Firm's address ▶ 1888 CENTURY PARK EAST, FL4 LOS ANGELES, CA 90067					Phone no 310-557-0300	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,933,879.		STCG SECURITY - SEE STATEMENT A 4,517,926.					VAR 415,953.	VAR
5,523,659.		LTCG SECURITY - SEE STATEMENT A 4,602,181.					VAR 921,478.	VAR
-10,833.		STCL - THORNBURG					VAR -10,833.	VAR
-53,520.		LTCL - THORNBURG					VAR -53,520.	VAR
-37,610.		STCL - SIT DIVIDEND FUND					VAR -37,610.	VAR
-20,878.		LTCL - SIT DIVIDEND FUND					VAR -20,878.	VAR
TOTAL GAIN (LOSS)							<u>1,214,590.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
THORNBURG INTERNATIONAL EQUITY FUND	9.	9.
SIT DIVIDEND GROWTH FUND II, LLC	4.	4.
COMPASS DIVERSIFIED HOLDINGS	506.	506.
INTEREST	35.	35.
TOTAL	<u>554.</u>	<u>554.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS	522,722.	522,722.
THORNBURG INTERNATIONAL EQUITY FUND	19,063.	19,063.
SIT DIVIDEND GROWTH FUND II, LLC	31,163.	31,163.
COMPASS DIVERSIFIED HOLDINGS	310.	310.
TOTAL	<u>573,258.</u>	<u>573,258.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
THORNBURG INTERNATIONAL EQUITY FUND	-9,300.
THORNBURG INTERNATIONAL EQUITY FUND	-44.
TOTALS	<u>-9,344.</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	11,340.	5,670.		5,670.
TOTALS	<u>11,340.</u>	<u>5,670.</u>	<u>0.</u>	<u>5,670.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
EXECUTIVE DIRECTOR	90,000.	9,000.	81,000.
OTHER ADVISORY FEES	100,410.	100,410.	
TOTALS	<u>190,410.</u>	<u>109,410.</u>	<u>81,000.</u>

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
COMPASS	220.	220.
TOTALS	<u>220.</u>	<u>220.</u>

ATTACHMENT 7FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL EXCISE TAX (FORM 990PF) FOREIGN	33,014.	556.	
REGISTRATION RENEWAL FEE	556.		150.
FILING FEE	150.		10.
FRANCHISE TAX	10.		
THORNBURG EQUITY FUND-FOREIGN	-241.	-241.	
	2,409.	2,409.	
TOTALS	<u>35,898.</u>	<u>2,724.</u>	<u>160.</u>

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK CHARGES	7,863.	7,863.	4,125.
INSURANCE	4,583.	458.	3,340.
MEMBERSHIP DUES	3,340.		6,148.
OFFICE EXPENSE - OTHER	6,831.	683.	4,920.
MEETINGS	4,920.		384.
MISCELLANEOUS EXPENSE	427.	43.	
THORNBURG EQUITY FUND	7,221.	7,221.	
SRVF REIT	14.	14.	
SIT DIVIDEND FUND	11,268.	11,268.	
COMPASS DIVERSIFIED HOLDINGS	403.	403.	
TOTALS	46,870.	27,953.	18,917.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE STATEMENT B	7,094,486.	7,962,218.
TOTALS	<u>7,094,486.</u>	<u>7,962,218.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE STATEMENT B	11,012,921.	11,434,207.
SRVF REIT LLC	0.	0.
SIT DIVIDEND GROWTH FUND II	3,123,205.	3,338,534.
THORNBURG INTL EQUITY LLC	1,333,239.	1,303,213.
SOMERA	846,372.	846,372.
TOTALS	<u>16,315,737.</u>	<u>16,922,326.</u>

ATTACHMENT 11FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADJUSTMENT RELATED TO PASSTHROUGH INCOME	102,665.
TOTAL	<u>102,665.</u>

MAURICE AMADO FOUNDATION

95-6041700

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
MARK E. TARICA 12400 VENTURA BLVD, #809 STUDIO CITY, CA 91604	PRESIDENT 1.00	5,000.	0.	0.
VICTOR LAVIS 12400 VENTURA BLVD, #809 STUDIO CITY, CA 91604	DIRECTOR 1.00	5,000.	0.	0.
SUSAN MALCOLM 12400 VENTURA BLVD, #809 STUDIO CITY, CA 91604	DIRECTOR 1.00	5,000.	0.	0.
RICHARD AMADO 12400 VENTURA BLVD, #809 STUDIO CITY, CA 91604	DIRECTOR 3.00	5,000.	0.	0.
TED AMADO 12400 VENTURA BLVD, #809 STUDIO CITY, CA 91604	DIRECTOR 1.00	5,000.	0.	0.
SAMUEL TARICA 12400 VENTURA BLVD, #809 STUDIO CITY, CA 91604	VICE PRESIDENT AND CFO 1.00	0.	0.	0.

MAURICE AMADO FOUNDATION

95-6041700

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

ATTACHMENT 12 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ELLEN AMADO 12400 VENTURA BLVD, #809 STUDIO CITY, CA 91604	VICE PRESIDENT AND SECRETARY 1.00	0.	0.	0.
GRAND TOTALS		25,000.	0.	0.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

PAM KAIZER

STUDIO CITY, CA 91604
818-980-9190

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

THERE IS NO FORMAL APPLICATION. THE FOUNDATION ACCEPTS WRITTEN REQUESTS FROM QUALIFIED ORGANIZATIONS WHICH INCLUDE THE ESSENTIAL INFORMATION REQUIRED FOR APPROVAL.

MAURICE AMADO FOUNDATION

95-6041700

FORM 990EF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CALIFORNIA STATE UNIVERSITY NORTHRIDGE 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8388	PUBLIC CHARITY	ENDOWMENT	380,000.
WILSHIRE BOULEVARD TEMPLE 3663 WILSHIRE BLVD LOS ANGELES, CA 90016	PUBLIC CHARITY	BUILDING CAMPAIGN	125,000
CAMP NEWMAN 235 MONTGOMERY STREET, SUITE 1120 SAN FRANCISCO, CA 94104-3304	PUBLIC CHARITY	BUILDING CAMPAIGN	50,000.
JEWISH FREE LOAN ASSOCIATION 6505 WILSHIRE BOULEVARD, SUITE 715 LOS ANGELES, CA 90048	PUBLIC CHARITY	LOAN FUND	150,000.
WEDNESDAY MUSIC CLUB P O. BOX 7642 CHARLOTTESVILLE, VA 22906	PUBLIC CHARITY	GENERAL SUPPORT	3,000.
UCLA MAURICE AMADO PROGRAM IN SEPHARDIC STUDIES 302 ROYCE HALL LOS ANGELES, CA 90016	PUBLIC CHARITY	PROGRAM FUNDS	105,000.
TOTAL CONTRIBUTIONS APPROVED			<u>813,000.</u>

Maurice Amado Foundation
FEIN 95-6041700
Capital Gains/Losses
Year Ended 11/30/2011

Account	Description	Cost Basis	Gross Proceeds	Units	Realized Gain/Loss	Acquisition Date	Trade Date
Bel-Air Select							
	Capital Gain Adjustment	-	56,600 00		56,600 00		
	SOLD 300 SHS 05/18/11	(30,273 06)	30,632 69	-300	359 63	03/09/2011	05/18/2011
	SOLD 600 SHS 12/10/10	(41,604 00)	39,016 98	-600	(2,587 02)	05/26/2010	12/10/2010
	SOLD 2775 SHS 01/13/11	(65,520 86)	58,391 61	-2775	(7,129 25)	01/25/2010	01/13/2011
Short Term		(137,397 92)	184,641 28		47,243 36		
	SOLD 15 SHS 01/18/11	(3,059 77)	5,005 61	-15	1,945 84	11/24/2009	01/18/2011
	SOLD 45 SHS 01/19/11	(9,179 33)	15,365 27	-45	6,185 94	11/24/2009	01/19/2011
	SOLD 950 SHS 01/24/11	(29,767 57)	40,076 00	-950	10,308 43	11/24/2009	01/24/2011
	SOLD 400 SHS 01/27/11	(10,841 41)	28,076 39	-400	17,234 98	11/24/2009	01/27/2011
	SOLD 1350 SHS 02/11/11	(36,860 58)	38,037 18	-1350	1,176 58	11/24/2009	02/11/2011
	SOLD 1425 SHS 03/08/11	(38,908 40)	39,584 43	-1425	676 03	11/24/2009	03/08/2011
	SOLD 525 SHS 03/02/11	(19,484 02)	30,358 67	-525	10,874 65	10/07/2009	03/02/2011
	SOLD 1850 SHS 02/22/11	(95,090 66)	98,871 19	-1850	3,780 53	08/13/2009	02/22/2011
	SOLD 850 SHS 01/13/11	(45,053 99)	40,200 06	-850	(4,853 93)	10/16/2008	01/13/2011
	SOLD 625 SHS 01/27/11	(33,127 94)	28,942 51	-625	(4,185 43)	10/16/2008	01/27/2011
Long Term Total		(321,373 67)	364,517 29		43,143 62		
					90,386 98		
Mutual Fund							
	SHORT TERM CAPITAL GAINS DIST	-	413,663 63	0	413,663 63	05/26/2010	12/10/2010
Short Term		-	413,663 63		413,663 63		
	SOLD 115633 673 SHS 12/30/10	(1,206,815 25)	1,250,000 00	-115634	43,184 75	12/10/2009	12/30/2010
	LONG TERM CAPITAL GAINS DIST	-	189,146 81	0	189,146 81	10/07/2009	03/02/2011
	SOLD 115101 289 SHS 01/10/11	(1,174,477 29)	1,250,000 00	-115101	75,522 71	01/01/2009	01/10/2011
	SOLD 14751 131 SHS 05/27/11	(148,657 61)	163,000 00	-14751	14,342 39	03/23/2009	05/27/2011
	SOLD 9090 909 SHS 06/20/11	(91,545 45)	100,000 00	-9091	8,454 55	03/23/2009	06/20/2011
Long Term Total		(2,621,495 60)	2,952,146 81		330,651 21		
					744,314 84		
Zacks							
	SOLD 30 SHS 11/16/11	(1,061 16)	1,061 51	-30	0 35	11/14/2011	11/16/2011
	SOLD 820 SHS 01/14/11	(30,381 63)	34,887 20	-820	4,485 57	01/12/2011	01/14/2011
	SOLD 70 SHS 08/05/11	(2,768 08)	2,620 95	-70	(147 13)	08/02/2011	08/05/2011
	SOLD 50 SHS 08/05/11	(2,726 63)	2,617 09	-50	(109 54)	07/29/2011	08/05/2011
	SOLD 70 SHS 08/05/11	(4,860 93)	4,646 72	-70	(214 21)	07/25/2011	08/05/2011
	SOLD 730 SHS 01/28/11	(27,396 57)	23,316 70	-730	(4,079 87)	01/12/2011	01/28/2011
	SOLD 130 SHS 11/16/11	(1,970 90)	1,965 85	-130	(5 05)	10/24/2011	11/16/2011
	SOLD 110 SHS 08/05/11	(3,404 54)	3,215 56	-110	(188 98)	07/11/2011	08/05/2011
	SOLD 490 SHS 02/07/11	(25,196 96)	28,661 27	-490	3,464 31	01/12/2011	02/07/2011
	SOLD 770 SHS 02/07/11	(35,934 69)	40,701 11	-770	4,766 42	01/12/2011	02/07/2011
	SOLD 90 SHS 11/16/11	(1,978 38)	2,086 42	-90	108 04	10/20/2011	11/16/2011
	SOLD 440 SHS 10/21/11	(31,522 34)	31,805 49	-440	283 15	09/22/2011	10/21/2011
	SOLD 70 SHS 11/16/11	(3,972 48)	4,704 81	-70	732 33	10/17/2011	11/16/2011
	SOLD 1410 SHS 03/07/11	(37,765 86)	36,656 33	-1410	(1,109 53)	02/07/2011	03/07/2011
	SOLD 3860 SHS 11/23/11	(56,440 12)	45,857 85	-3860	(10,582 27)	10/20/2011	11/23/2011
	SOLD 90 SHS 11/16/11	(2,017 58)	2,145 83	-90	128 25	10/12/2011	11/16/2011
	SOLD 110 SHS 08/05/11	(3,945 03)	3,658 85	-110	(286 18)	06/27/2011	08/05/2011
	SOLD 100 SHS 11/16/11	(1,897 97)	2,018 26	-100	120 29	10/05/2011	11/16/2011
	SOLD 150 SHS 08/05/11	(1,658 74)	1,253 42	-150	(405 32)	06/24/2011	08/05/2011
	SOLD 30 SHS 11/16/11	(1,941 48)	2,200 84	-30	259 36	10/05/2011	11/16/2011
	SOLD 60 SHS 08/05/11	(1,594 21)	1,494 15	-60	(100 06)	06/24/2011	08/05/2011
	SOLD 60 SHS 11/16/11	(2,343 18)	2,896 32	-60	553 14	10/05/2011	11/16/2011
	SOLD 100 SHS 11/16/11	(2,954 82)	3,452 23	-100	497 41	10/03/2011	11/16/2011
	SOLD 1370 SHS 02/28/11	(45,564 12)	60,564 75	-1370	15,000 63	01/12/2011	02/28/2011
	SOLD 200 SHS 03/16/11	(12,510 16)	12,900 07	-200	389 91	01/31/2011	03/16/2011
	SOLD 530 SHS 03/16/11	(36,494 21)	37,092 03	-530	597 82	01/31/2011	03/16/2011
	SOLD 925 SHS 08/08/11	(32,821 35)	31,801 44	-925	(1,019 91)	06/22/2011	08/08/2011
	SOLD 10 SHS 04/26/11	(443 05)	392 42	-10	(50 63)	03/07/2011	04/26/2011
	SOLD 180 SHS 08/05/11	(3,344 98)	3,132 97	-180	(212 01)	06/15/2011	08/05/2011
	SOLD 2290 SHS 03/03/11	(35,654 28)	41,548 27	-2290	5,893 99	01/12/2011	03/03/2011
	SOLD 120 SHS 11/16/11	(2,639 63)	2,588 52	-120	(51 11)	09/22/2011	11/16/2011
	SOLD 1890 SHS 03/09/11	(43,348 63)	49,064 21	-1890	5,715 58	01/12/2011	03/09/2011
	SOLD 50 SHS 11/16/11	(3,708 39)	3,527 68	-50	(180 71)	09/19/2011	11/16/2011
	SOLD 1690 SHS 03/10/11	(25,484 18)	24,850 80	-1690	(633 38)	01/12/2011	03/10/2011
	SOLD 120 SHS 11/16/11	(2,517 53)	3,155 29	-120	637 76	09/16/2011	11/16/2011
	SOLD 110 SHS 08/05/11	(3,204 70)	2,722 57	-110	(482 13)	06/01/2011	08/05/2011
	SOLD 970 SHS 03/18/11	(51,200 19)	51,564 59	-970	364 40	01/12/2011	03/18/2011
	SOLD 10 SHS 11/16/11	(672 71)	785 14	-10	112 43	08/29/2011	11/16/2011
	SOLD 130 SHS 11/16/11	(2,250 72)	2,564 75	-130	314 03	08/29/2011	11/16/2011
	SOLD 60 SHS 11/16/11	(1,233 84)	1,270 35	-60	36 51	08/24/2011	11/16/2011
	SOLD 300 SHS 04/07/11	(25,608 60)	28,135 68	-300	2,527 08	01/12/2011	04/07/2011
	SOLD 140 SHS 08/05/11	(3,148 04)	2,761 26	-140	(386 78)	05/04/2011	08/05/2011
	SOLD 1400 SHS 10/12/11	(43,330 56)	37,033 77	-1400	(6,296 79)	07/11/2011	10/12/2011
	SOLD 90 SHS 08/05/11	(4,469 93)	4,067 55	-90	(402 38)	05/03/2011	08/05/2011
	SOLD 120 SHS 08/05/11	(4,384 70)	4,579 67	-120	194 97	05/02/2011	08/05/2011
	SOLD 620 SHS 04/15/11	(30,921 75)	38,585 89	-620	7,664 14	01/12/2011	04/15/2011
	SOLD 80 SHS 11/16/11	(1,808 01)	2,041 80	-80	233 79	08/12/2011	11/16/2011
	SOLD 1380 SHS 10/20/11	(41,061 84)	21,691 38	-1380	(19,370 46)	07/14/2011	10/20/2011

SOLD 310 SHS 08/05/11	GOODYEAR TIRE & RUBR CO COM	(5,615 09)	4,396 64	-310	(1,218 45)	04/29/2011	08/05/2011
SOLD 70 SHS 11/16/11	TRAVELERS COS INC COM	(3,507 25)	3,940 43	-70	433 18	08/10/2011	11/16/2011
SOLD 170 SHS 11/16/11	HOSPITALITY PPTYS TR COM SH BEN INT	(3,431 04)	3,702 62	-170	271 58	08/09/2011	11/16/2011
SOLD 1650 SHS 04/20/11	DPL INC COM	(40,470 89)	49,416 22	-1650	8,945 33	01/12/2011	04/20/2011
SOLD 80 SHS 11/16/11	KIMBERLY CLARK CORP COM	(5,714 25)	6,373 04	-80	658 79	08/08/2011	11/16/2011
SOLD 350 SHS 06/27/11	FIRST SOLAR INC COM	(54,041 89)	40,835 22	-350	(13,206 67)	03/16/2011	06/27/2011
SOLD 430 SHS 11/14/11	ALLIANT ENERGY CORP COM	(17,003 92)	17,878 83	-430	875 91	08/02/2011	11/14/2011
SOLD 430 SHS 11/15/11	ALLIANT ENERGY CORP COM	(17,003 92)	17,924 51	-430	920 59	08/02/2011	11/15/2011
SOLD 20 SHS 08/05/11	POLARIS INDS INC COM	(2,203 65)	2,070 62	-20	(133 03)	04/20/2011	08/05/2011
SOLD 1330 SHS 04/28/11	NOVELLUS SYS INC COM	(35,463 64)	43,481 12	-1330	8,017 48	01/12/2011	04/28/2011
SOLD 30 SHS 08/05/11	TPC GROUP INC COM	(1,098 31)	948 67	-30	(147 64)	04/18/2011	08/05/2011
SOLD 3900 SHS 11/15/11	GOODYEAR TIRE & RUBR CO COM	(70,078 80)	53,089 68	-3900	(16,989 12)	07/28/2011	11/15/2011
SOLD 40 SHS 11/16/11	AMGEN INC COM	(2,181 30)	2,237 27	-40	55 97	07/29/2011	11/16/2011
SOLD 1070 SHS 05/02/11	PAREXEL INTL CORP COM	(24,453 90)	28,942 41	-1070	4,488 51	01/12/2011	05/02/2011
SOLD 140 SHS 08/05/11	MARSH & MCLENNAN COS COM	(4,126 14)	4,042 14	-140	(84 00)	04/15/2011	08/05/2011
SOLD 2250 SHS 11/15/11	METLIFE INC COM	(91,090 19)	71,780 37	-2250	(19,309 82)	07/25/2011	11/15/2011
SOLD 2690 SHS 05/02/11	NEWELL RUBBERMAID INC COM	(45,837 79)	50,405 60	-2690	4,567 81	01/12/2011	05/02/2011
SOLD 70 SHS 11/16/11	COCA COLA CO COM	(4,860 93)	4,718 11	-70	(142 82)	07/25/2011	11/16/2011
SOLD 160 SHS 04/26/11	VIACOM INC NEW CL B	(6,379 58)	7,744 33	-160	1,364 75	01/03/2011	04/26/2011
SOLD 570 SHS 05/06/11	CHURCH & DWIGHT INC COM	(32,412 99)	44,973 10	-570	12,560 11	01/12/2011	05/06/2011
SOLD 70 SHS 08/05/11	COLGATE PALMOLIVE CO COM	(5,700 77)	5,798 19	-70	97 42	04/11/2011	08/05/2011
SOLD 1390 SHS 05/19/11	MAXIM INTEGRATED PRODS INC COM	(35,187 52)	38,113 34	-1390	2,925 82	01/12/2011	05/19/2011
SOLD 570 SHS 06/22/11	WHITING PETE CORP NEW COM	(36,122 65)	31,245 89	-570	(4,876 76)	02/24/2011	06/22/2011
SOLD 300 SHS 12/08/10	ABBOTT LABORATORIES COM	(15,202 89)	13,977 03	-300	(1,225 66)	08/09/2010	12/08/2010
SOLD 320 SHS 02/03/11	AMERIPRISE FINL INC COM	(15,216 26)	18,593 95	-320	3,377 69	10/04/2010	02/03/2011
SOLD 1340 SHS 11/15/11	CARRIZO OIL & GAS INC COM	(49,705 60)	35,875 13	-1340	(13,830 47)	07/15/2011	11/15/2011
SOLD 1290 SHS 05/17/11	HEWLETT PACKARD CO COM	(56,173 87)	48,076 47	-1290	(8,097 40)	01/12/2011	05/17/2011
SOLD 1010 SHS 05/19/11	TJX COS INC NEW COM	(38,362 96)	52,535 15	-1010	14,172 19	01/12/2011	05/19/2011
SOLD 1230 SHS 07/25/11	TRAVELERS COS INC COM	(69,346 19)	69,666 22	-1230	320 03	03/18/2011	07/25/2011
SOLD 910 SHS 09/21/11	AGILENT TECHNOLOGIES INC COM	(38,875 63)	30,140 53	-910	(8,735 10)	05/13/2011	09/21/2011
SOLD 240 SHS 12/29/10	FRANKLIN RES INC COM	(24,411 48)	26,452 61	-240	2,041 13	08/17/2010	12/29/2010
SOLD 110 SHS 08/05/11	ST JUDE MED INC COM	(5,686 13)	4,829 13	-110	(857 00)	03/22/2011	08/05/2011
SOLD 880 SHS 07/27/11	JUNIPER NETWORKS INC COM	(38,501 19)	21,896 09	-880	(16,605 10)	03/09/2011	07/27/2011
SOLD 590 SHS 07/28/11	JUNIPER NETWORKS INC COM	(26,140 01)	16,547 71	-590	(9,592 30)	03/07/2011	07/28/2011
SOLD 110 SHS 11/16/11	STEELCASE INC CL A	(1,216 41)	824 61	-110	(391 80)	06/24/2011	11/16/2011
SOLD 60 SHS 11/16/11	TIBCO SOFTWARE INC COM	(1,594 21)	1,827 75	-60	233 54	06/24/2011	11/16/2011
SOLD 140 SHS 08/05/11	CLEAN ENERGY FUELS CORP COM	(2,017 32)	1,933 37	-140	(83 95)	03/11/2011	08/05/2011
SOLD 60 SHS 08/05/11	ULTA SALON COSMETICS & FRAGRANCE INC	(2,758 79)	3,250 31	-60	491 52	03/11/2011	08/05/2011
SOLD 110 SHS 08/05/11	RADWARE LTD ORD	(4,047 74)	3,256 16	-110	(791 58)	03/09/2011	08/05/2011
SOLD 1130 SHS 10/14/11	UNITEDHEALTH GROUP INC COM	(56,379 91)	52,863 55	-1130	(3,516 36)	05/17/2011	10/14/2011
SOLD 130 SHS 11/16/11	SYMATEC CORP COM	(2,415 82)	2,220 84	-130	(194 98)	06/15/2011	11/16/2011
SOLD 220 SHS 08/05/11	MASTEC INC COM	(4,168 43)	4,115 37	-220	(53 06)	03/03/2011	08/05/2011
SOLD 690 SHS 06/15/11	THE SCOTTS MIRACLE-GRO COMPANY	(29,199 79)	34,475 53	-690	5,275 74	01/12/2011	06/15/2011
SOLD 1000 SHS 02/07/11	FINISAR CORP COM NEW	(16,956 98)	39,035 85	-1000	22,078 87	09/03/2010	02/07/2011
SOLD 1450 SHS 11/15/11	ST JUDE MED INC COM	(73,696 01)	56,625 76	-1450	(17,070 25)	06/06/2011	11/15/2011
SOLD 10 SHS 04/26/11	MENTOR GRAPHICS CORP COM	(111 41)	148 32	-10	36 91	11/16/2010	04/26/2011
SOLD 1410 SHS 06/23/11	ISHARES TR RUSSELL 2000 INDEX FD	(91,383 60)	111,318 77	-1410	19,935 17	01/12/2011	06/23/2011
SOLD 370 SHS 08/22/11	RADWARE LTD ORD	(13,615 11)	8,846 97	-370	(4,768 14)	03/09/2011	08/22/2011
SOLD 420 SHS 11/16/11	COOPER COS INC COM NEW	(30,354 05)	23,287 12	-420	(7,066 93)	06/03/2011	11/16/2011
SOLD 320 SHS 01/27/11	ABBOTT LABORATORIES COM	(16,216 41)	14,821 85	-320	(1,394 56)	08/09/2010	01/27/2011
SOLD 50 SHS 08/05/11	SNAP ON INC COM	(2,915 39)	2,622 17	-50	(293 22)	02/15/2011	08/05/2011
SOLD 270 SHS 07/06/11	WATSCO INC CL A	(15,521 21)	18,279 16	-270	2,757 95	01/12/2011	07/06/2011
SOLD 470 SHS 03/08/11	FINISAR CORP COM NEW	(7,368 60)	12,664 00	-470	5,295 40	09/13/2010	03/08/2011
SOLD 440 SHS 10/18/11	POLARIS INDS INC COM	(24,240 10)	23,726 19	-440	(513 91)	04/20/2011	10/18/2011
SOLD 90 SHS 08/05/11	INVESCO LTD	(2,313 04)	1,814 65	-90	(498 39)	02/07/2011	08/05/2011
SOLD 560 SHS 09/20/11	PNC FINL SVCS GROUP INC COM	(34,830 18)	28,364 96	-560	(6,465 22)	03/18/2011	09/20/2011
SOLD 190 SHS 11/16/11	TPC GROUP INC COM	(7,032 98)	4,637 21	-190	(2,395 77)	05/13/2011	11/16/2011
SOLD 150 SHS 11/17/11	TPC GROUP INC COM	(5,929 89)	3,511 70	-150	(2,418 19)	05/13/2011	11/17/2011
SOLD 500 SHS 05/13/11	MAXIM INTEGRATED PRODS INC COM	(11,530 70)	13,979 23	-500	2,448 53	11/08/2010	05/13/2011
SOLD 20 SHS 08/05/11	COHERENT INC COM	(1,099 02)	898 84	-20	(200 18)	01/28/2011	08/05/2011
SOLD 110 SHS 11/16/11	MYRIAD GENETICS INC COM	(2,473 46)	2,252 08	-110	(221 38)	05/04/2011	11/16/2011
SOLD 1150 SHS 07/25/11	PEPSICO INC COM	(67,080 51)	74,106 76	-1150	7,028 25	01/12/2011	07/25/2011
SOLD 90 SHS 11/16/11	IAC / INTERACTIVECORP COM PAR \$ 001	(3,288 53)	3,775 69	-90	487 16	05/02/2011	11/16/2011
SOLD 950 SHS 05/31/11	MENTOR GRAPHICS CORP COM	(10,584 24)	12,683 11	-950	2,098 87	11/16/2010	05/31/2011
SOLD 980 SHS 07/29/11	LIFE TECHNOLOGIES CORP COM	(50,445 08)	44,133 55	-980	(6,311 53)	01/12/2011	07/29/2011
SOLD 1200 SHS 08/01/11	EMERSON ELEC CO COM	(52,701 09)	57,948 93	-1200	5,247 84	01/12/2011	08/01/2011
SOLD 20 SHS 11/16/11	TPC GROUP INC COM	(730 87)	499 46	-20	(231 41)	04/18/2011	11/16/2011
SOLD 2810 SHS 08/11/11	SPDR SERIES TR KBW REGL BKG ETF	(71,673 47)	58,186 39	-2810	(13,487 08)	01/12/2011	08/11/2011
SOLD 1000 SHS 11/30/10	CONOCOPHILLIPS COM	(59,666 80)	60,561 97	-1000	895 17	04/29/2010	11/30/2010
SOLD 150 SHS 11/16/11	MARSH & MCLENNAN COS COM	(4,420 86)	4,581 86	-150	161 00	04/15/2011	11/16/2011
SOLD 80 SHS 08/05/11	ACACIA RESH CORP AR ACACIA	(2,043 41)	3,292 97	-80	1,249 56	01/04/2011	08/05/2011
SOLD 130 SHS 08/05/11	VIACOM INC NEW CL B	(5,183 41)	5,954 27	-130	770 86	01/03/2011	08/05/2011
SOLD 50 SHS 11/16/11	COLGATE PALMOLIVE CO COM	(4,071 97)	4,415 57	-50	343 60	04/11/2011	11/16/2011
SOLD 600 SHS 08/22/11	ALBEMARLE CORP COM	(29,252 93)	27,788 41	-600	(1,464 52)	01/12/2011	08/22/2011
SOLD 10 SHS 04/26/11	COOPER COS INC COM NEW	(452 00)	735 91	-10	283 91	09/13/2010	04/26/2011
SOLD 960 SHS 11/15/11	RADWARE LTD ORD	(35,070 99)	25,557 58	-960	(9,513 41)	03/21/2011	11/15/2011
SOLD 2480 SHS 11/15/11	JPMORGAN CHASE & CO COM	(102,292 40)	79,737 90	-2480	(22,554 50)	03/18/2011	11/15/2011
SOLD 420 SHS 09/12/11	CATERPILLAR INC COM	(29,580 06)	34,501 66	-420	4,921 60	01/12/2011	09/12/2011
SOLD 100 SHS 11/16/11	CLEAN ENERGY FUELS CORP COM	(1,440 94)	1,355 27	-100	(85 67)	03/11/2011	11/16/2011
SOLD 40 SHS 11/16/11	ULTA SALON COSMETICS & FRAGRANCE INC	(1,839 19)	2,946 46	-40	1,107 27	03/11/2011	11/16/2011
SOLD 1080 SHS 11/14/11	MASTEC INC COM	(20,427 70)	18,174 64	-1080	(2,253 06)	03/04/2011	11/14/2011
SOLD 90 SHS 11/16/11	MASTEC INC COM	(1,694 62)	1,524 01	-90	(170 61)	03/04/2011	11/16/2011
SOLD 260 SHS 08/05/11	MENTOR GRAPHICS CORP COM	(2,896 74)	2,507 62	-260	(389 12)	11/16/2010	08/05/2011
SOLD 10 SHS 04/26/11	PFIZER INC COM	(162 23)	201 52	-10	39 29	08/03/2010	04/26/2011
SOLD 460 SHS 10/05/11	LABORATORY CORP AMER HLDGS COM NEW	(32,607 13)	35,331 83	-460	2,724 70	01/12/2011	10/05/2011
SOLD 70 SHS 08/05/11	WATSON PHARMACEUTICALS INC COM	(3,550 48)	4,442 32	-70	891 84	11/12/2010	08/05/2011
SOLD 720 SHS 10/05/11	ABBOTT LABORATORIES COM	(35,920 17)	36,496 89	-720	576 72	01/12/2011	10/05/2011
SOLD 40 SHS 08/05/11	BLACKROCK INC COM	(6,736 58)	6,617 99	-40	(118 59)	11/10/2010	08/05/2011
SOLD 90 SHS 08/05/11	HESS CORP COM	(6,381 53)	5,538 76	-90	(842 77)	11/09/2010	08/05/2011
SOLD 10 SHS 04/26/11	LIMITED BRANDS INC COM	(256 48)	407 62	-10	151 14	07/27/2010	04/26/2011
SOLD 440 SHS 10/03/11	VIACOM INC NEW CL B	(17,543 86)	16,686 72	-440	(857 14)	01/03/2011	10/03/2011
SOLD 30 SHS 11/16/11	SNAP ON INC COM	(1,749 23)	1,651 55	-30	(97 68)	02/15/2011	11/16/2011
SOLD 60 SHS 11/16/11	INVESCO LTD	(1,542 03)	1,194 15	-60	(347 88)	02/07/2011	11/16/2011

Short Term

SOLD 160 SHS 08/05/11	EBAY INC COM	(4,410 50)	4,804 78	-160	394 28	10/22/2010	08/05/2011
SOLD 20 SHS 11/16/11	COHERENT INC COM	(1,099 02)	1,036 44	-20	(62 58)	01/28/2011	11/16/2011
SOLD 100 SHS 08/05/11	CIGNA CORP COM	(3,582 14)	4,543 21	-100	961 07	10/12/2010	08/05/2011
SOLD 80 SHS 08/05/11	MCCORMICK & CO INC COM NON VTG	(3,777 20)	4,181 58	-90	404 38	10/11/2010	08/05/2011
SOLD 10 SHS 04/26/11	KROGER CO COM	(198 41)	243 02	-10	44 61	07/01/2010	04/26/2011
SOLD 10 SHS 04/26/11	WESTAR ENERGY INC COM	(220 27)	265 22	-10	44 95	06/28/2010	04/26/2011
SOLD 2200 SHS 11/14/11	SELECT SECTOR SPDR TR FINANCIAL	(33,166 73)	28,614 41	-2200	(4,552 32)	01/12/2011	11/14/2011
SOLD 1900 SHS 11/15/11	TEVA PHARMACEUTICAL INDS LTD ADR	(99,262 78)	76,555 22	-1900	(22,707 56)	01/12/2011	11/15/2011
SOLD 430 SHS 11/15/11	COOPER COS INC COM NEW	(24,208 96)	24,429 46	-430	220 50	01/12/2011	11/15/2011
SOLD 240 SHS 11/18/11	SELECT SECTOR SPDR TR FINANCIAL	(3,961 58)	3,086 65	-240	(874 93)	01/12/2011	11/16/2011
SOLD 70 SHS 11/16/11	VIACOM INC NEW CL B	(2,883 88)	3,144 60	-70	260 72	01/12/2011	11/16/2011
SOLD 60 SHS 11/16/11	ACACIA RESH CORP AR ACACIA	(1,532 56)	2,019 74	-60	487 18	01/04/2011	11/16/2011
SOLD 250 SHS 03/16/11	BORGWARNER INC COM	(10,823 85)	18,113 40	-250	7,289 55	04/30/2010	03/16/2011
SOLD 10 SHS 04/26/11	JONES LANG LASALLE INC COM	(694 52)	1,071 30	-10	376 78	06/07/2010	04/26/2011
SOLD 470 SHS 07/08/11	AGILENT TECHNOLOGIES INC COM	(13,785 35)	23,126 70	-470	9,331 35	08/18/2010	07/08/2011
SOLD 100 SHS 08/05/11	COOPER COS INC COM NEW	(4,519 96)	7,182 16	-100	2,662 20	09/13/2010	08/05/2011
SOLD 130 SHS 08/05/11	VERIFONE SYSTEMS INC	(3,165 54)	5,014 39	-130	1,848 85	08/26/2010	08/05/2011
SOLD 200 SHS 05/16/11	JONES LANG LASALLE INC COM	(13,890 40)	18,834 80	-200	4,944 40	06/07/2010	05/16/2011
SOLD 30 SHS 08/05/11	CATERPILLAR INC COM	(1,974 85)	2,686 23	-30	711 38	08/24/2010	08/05/2011
SOLD 680 SHS 08/08/11	VERIFONE SYSTEMS INC	(16,558 20)	23,931 12	-680	7,372 92	08/26/2010	08/08/2011
SOLD 100 SHS 08/05/11	AGILENT TECHNOLOGIES INC COM	(2,935 18)	3,672 22	-100	737 04	08/18/2010	08/05/2011
SOLD 200 SHS 08/05/11	JPMORGAN CHASE & CO COM	(7,620 18)	7,702 45	-200	82 27	08/18/2010	08/05/2011
SOLD 130 SHS 08/05/11	HEINZ H J CO COM	(5,932 39)	6,645 86	-130	713 47	08/16/2010	08/05/2011
SOLD 70 SHS 08/05/11	NORTHEAST UTILITIES COM	(2,015 37)	2,267 46	-70	252 09	08/16/2010	08/05/2011
SOLD 410 SHS 08/08/11	AGILENT TECHNOLOGIES INC COM	(12,034 24)	13,982 70	-410	1,948 46	08/18/2010	08/08/2011
SOLD 10 SHS 04/26/11	BORGWARNER INC COM	(432 95)	768 62	-10	335 67	04/30/2010	04/26/2011
SOLD 60 SHS 08/05/11	ABBOTT LABORATORIES COM	(3,040 58)	2,964 12	-60	(76 48)	08/09/2010	08/05/2011
SOLD 80 SHS 08/05/11	ROYAL DUTCH SHELL PLC ADR B	(4,499 88)	5,181 74	-80	681 86	08/09/2010	08/05/2011
		(3,072,078 56)	3,026,188.24		(46,890.32)		
SOLD 10 SHS 04/26/11	MACYS INC COM	(250 42)	242 62	-10	(7 80)	04/26/2010	04/26/2011
SOLD 190 SHS 11/16/11	MENTOR GRAPHICS CORP COM	(2,116 84)	2,210 24	-190	93 40	11/16/2010	11/16/2011
SOLD 280 SHS 08/05/11	PFIZER INC COM	(4,542 33)	4,903 54	-280	361 21	08/03/2010	08/05/2011
SOLD 190 SHS 05/03/11	BORGWARNER INC COM	(8,226 13)	14,259 38	-190	6,033 25	04/30/2010	05/03/2011
SOLD 60 SHS 11/16/11	WATSON PHARMACEUTICALS INC COM	(3,043 27)	3,905 54	-60	862 27	11/12/2010	11/16/2011
SOLD 30 SHS 11/16/11	BLACKROCK INC COM	(5,052 43)	4,916 39	-30	(136 04)	11/10/2010	11/16/2011
SOLD 260 SHS 08/23/11	HEINZ H J CO COM	(11,864 79)	13,128 52	-260	1,263 73	08/16/2010	08/23/2011
SOLD 70 SHS 11/16/11	HESS CORP COM	(4,963 41)	4,440 22	-70	(523 19)	11/09/2010	11/16/2011
SOLD 160 SHS 08/05/11	LIMITED BRANDS INC COM	(4,103 70)	5,737 96	-160	1,634 26	07/27/2010	08/05/2011
SOLD 580 SHS 08/08/11	LIMITED BRANDS INC COM	(14,875 90)	18,856 66	-580	3,980 76	07/27/2010	08/08/2011
SOLD 320 SHS 10/12/11	COOPER COS INC COM NEW	(14,570 22)	23,643 06	-320	9,072 84	09/27/2010	10/12/2011
SOLD 120 SHS 11/16/11	EBAY INC COM	(3,307 87)	3,736 18	-120	428 31	10/22/2010	11/16/2011
SOLD 2600 SHS 08/10/11	SELECT SECTOR SPDR TR FINANCIAL	(38,076 15)	32,361 83	-2600	(5,714 32)	07/12/2010	08/10/2011
SOLD 290 SHS 08/05/11	KROGER CO COM	(5,753 80)	6,986 83	-290	1,233 03	07/01/2010	08/05/2011
SOLD 70 SHS 11/16/11	CIGNA CORP COM	(2,507 50)	3,036 76	-70	529 26	10/12/2010	11/16/2011
SOLD 60 SHS 11/16/11	MCCORMICK & CO INC COM NON VTG	(2,518 13)	2,939 52	-60	421 39	10/11/2010	11/16/2011
SOLD 200 SHS 08/05/11	WESTAR ENERGY INC COM	(4,405 42)	4,936 50	-200	531 08	06/28/2010	08/05/2011
SOLD 100 SHS 12/02/10	F5 NETWORKS INC COM	(4,727 98)	13,835 26	-100	9,107 28	10/22/2009	12/02/2010
SOLD 1000 SHS 12/28/10	US BANCORP DEL COM NEW	(23,625 40)	27,248 04	-1000	3,622 64	11/02/2009	12/28/2010
SOLD 30 SHS 08/05/11	OIL STATES INTERNATIONAL INC COM	(1,130 39)	2,246 14	-30	1,115 75	06/07/2010	08/05/2011
SOLD 70 SHS 08/05/11	JONES LANG LASALLE INC COM	(4,861 64)	5,156 31	-70	294 67	06/07/2010	08/05/2011
SOLD 90 SHS 08/05/11	AMERICAN EXPRESS CO COM	(3,482 57)	4,267 98	-90	785 41	06/07/2010	08/05/2011
SOLD 530 SHS 11/29/10	BANK MONTREAL QUE COM	(24,689 60)	31,219 65	-530	6,530 05	09/25/2009	11/29/2010
SOLD 140 SHS 12/02/10	ISHARES TR RUSSELL 2000 INDEX FD	(8,381 90)	10,428 05	-140	2,046 15	09/25/2009	12/02/2010
SOLD 340 SHS 10/03/11	JONES LANG LASALLE INC COM	(23,266 22)	16,484 34	-340	(6,781 88)	07/22/2010	10/03/2011
SOLD 50 SHS 11/16/11	VERIFONE SYSTEMS INC	(1,217 51)	2,231 17	-50	1,013 66	08/26/2010	11/16/2011
SOLD 430 SHS 01/19/11	F5 NETWORKS INC COM	(20,330 32)	50,121 34	-430	29,791 02	10/22/2009	01/19/2011
SOLD 130 SHS 11/16/11	SOUTHERN CO COM	(4,655 33)	5,617 39	-130	962 06	08/16/2010	11/16/2011
SOLD 60 SHS 11/16/11	NORTHEAST UTILITIES COM	(1,727 46)	2,077 94	-60	350 48	08/16/2010	11/16/2011
SOLD 80 SHS 11/16/11	HEINZ H J CO COM	(3,650 70)	4,247 37	-80	596 67	08/16/2010	11/16/2011
SOLD 180 SHS 05/13/11	OPEN TEXT CORP COM	(8,275 48)	11,254 79	-180	2,979 31	02/08/2010	05/13/2011
SOLD 50 SHS 08/05/11	BORGWARNER INC COM	(2,164 77)	3,499 08	-50	1,334 31	04/30/2010	08/05/2011
SOLD 60 SHS 11/16/11	ROYAL DUTCH SHELL PLC ADR B	(3,374 91)	4,345 89	-60	970 98	08/09/2010	11/16/2011
SOLD 240 SHS 08/05/11	MACYS INC COM	(6,009 98)	6,329 39	-240	319 41	04/26/2010	08/05/2011
SOLD 220 SHS 11/16/11	PFIZER INC COM	(3,568 97)	4,310 57	-220	741 60	08/03/2010	11/16/2011
SOLD 10 SHS 04/26/11	NUANCE COMMUNICATIONS INC COM	(166 83)	204 52	-10	37 69	01/08/2010	04/26/2011
SOLD 90 SHS 11/16/11	LIMITED BRANDS INC COM	(2,308 33)	3,945 79	-90	1,637 46	07/27/2010	11/16/2011
SOLD 10 SHS 04/26/11	METLIFE INC COM	(362 23)	448 52	-10	86 29	01/04/2010	04/26/2011
SOLD 40 SHS 11/16/11	JONES LANG LASALLE INC COM	(2,732 86)	2,442 47	-40	(290 39)	07/23/2010	11/16/2011
SOLD 20 SHS 08/05/11	APPLE INC COM	(4,744 80)	7,550 31	-20	2,805 51	04/05/2010	08/05/2011
SOLD 230 SHS 11/16/11	KROGER CO COM	(4,563 38)	5,261 67	-230	698 31	07/01/2010	11/16/2011
SOLD 150 SHS 11/16/11	WESTAR ENERGY INC COM	(3,304 07)	4,074 87	-150	770 80	06/28/2010	11/16/2011
SOLD 280 SHS 07/05/11	WATSCO INC CL A	(15,642 48)	19,662 55	-280	4,020 09	02/16/2010	07/05/2011
SOLD 550 SHS 01/03/11	THE SCOTTS MIRACLE-GRO COMPANY	(20,982 90)	28,019 71	-550	7,036 81	08/06/2009	01/03/2011
SOLD 800 SHS 01/12/11	SYNERGISE HLDGS INC COM	(13,417 08)	27,866 88	-900	14,449 78	08/14/2009	01/12/2011
SOLD 30 SHS 11/16/11	OIL STATES INTERNATIONAL INC COM	(1,130 39)	2,205 04	-30	1,074 65	06/07/2010	11/16/2011
SOLD 70 SHS 11/16/11	AMERICAN EXPRESS CO COM	(2,708 66)	3,451 14	-70	742 48	06/07/2010	11/16/2011
SOLD 50 SHS 08/05/11	DEERE & CO COM	(2,854 26)	3,637 58	-50	783 32	02/18/2010	08/05/2011
SOLD 70 SHS 08/05/11	JDA SOFTWARE GROUP INC COM	(2,018 06)	1,820 87	-70	(197 19)	02/17/2010	08/05/2011
SOLD 390 SHS 03/14/11	NOVELLUS SYS INC COM	(8,356 96)	14,227 78	-390	5,870 82	09/23/2009	03/14/2011
SOLD 40 SHS 09/26/11	APPLE INC COM	(9,489 59)	15,758 90	-40	6,269 31	04/05/2010	09/26/2011
SOLD 690 SHS 03/16/11	NOVELLUS SYS INC COM	(14,635 70)	24,421 68	-690	9,785 96	09/25/2009	03/16/2011
SOLD 320 SHS 01/31/11	APACHE CORP COM	(27,555 61)	36,665 88	-320	9,110 27	08/06/2009	01/31/2011
SOLD 330 SHS 01/31/11	PERRIGO COMPANY COM	(8,763 79)	23,513 86	-330	14,750 07	08/06/2009	01/31/2011
SOLD 70 SHS 08/05/11	OPEN TEXT CORP COM	(3,218 25)	4,173 52	-70	955 27	02/08/2010	08/05/2011
SOLD 10 SHS 04/26/11	PINNACLE WEST CAP CORP COM	(333 02)	430 22	-10	97 20	10/14/2009	04/26/2011
SOLD 1410 SHS 08/10/11	SPDR SERIES TR KBW REGL BKG ETF	(32,808 22)	29,689 80	-1410	(3,118 42)	01/25/2010	08/10/2011
SOLD 40 SHS 11/16/11	BORGWARNER INC COM	(1,731 82)	2,678 46	-40	948 64	04/30/2010	11/16/2011
SOLD 170 SHS 11/16/11	MACYS INC COM	(4,257 07)	5,227 61	-170	970 54	04/26/2010	11/16/2011
SOLD 340 SHS 08/05/11	NUANCE COMMUNICATIONS INC COM	(5,672 29)	6,069 90	-340	397 61	01/08/2010	08/05/2011
SOLD 10 SHS 04/26/11	NOVELLUS SYS INC COM	(207 15)	349 82	-10	142 67	09/25/2009	04/26/2011
SOLD 150 SHS 08/05/11	HALLIBURTON CO COM	(4,681 08)	7,168 81	-150	2,487 73	01/04/2010	08/05/2011
SOLD 180 SHS 08/05/11	METLIFE INC COM	(6,520 12)	6,676 61	-180	156 49	01/04/2010	08/05/2011

SOLD 40 SHS 08/05/11	PPG INDS INC COM	(2,407 68)	3,150 52	-40	742 84	01/04/2010	08/05/2011
SOLD 420 SHS 03/09/11	ALTERA CORP COM	(7,473 85)	17,445 92	-420	9,972 07	08/06/2009	03/09/2011
SOLD 1390 SHS 03/16/11	SELECT SECTOR SPDR TR FINANCIAL	(19,205 98)	22,361 47	-1390	3,155 49	08/06/2009	03/16/2011
SOLD 20 SHS 11/16/11	APPLE INC COM	(4,744 80)	7,793 96	-20	3,049 16	04/05/2010	11/16/2011
SOLD 240 SHS 03/30/11	ALLIED WORLD ASSURANCE COMPANY	(10,477 96)	14,856 18	-240	4,178 22	08/14/2009	03/30/2011
SOLD 130 SHS 08/05/11	SIRONA DENTAL SYSTEMS INC COM	(4,254 90)	6,229 87	-130	1,874 97	12/15/2009	08/05/2011
SOLD 150 SHS 03/29/11	ALLIED WORLD ASSURANCE COMPANY	(6,237 79)	9,160 44	-150	2,822 65	08/06/2009	03/29/2011
SOLD 180 SHS 04/11/11	APACHE CORP COM	(15,527 41)	22,682 50	-180	7,155 09	08/14/2009	04/11/2011
SOLD 520 SHS 09/19/11	PNC FINL SVCS GROUP INC COM	(27,162 51)	25,758 43	-520	(1,404 08)	01/11/2010	09/19/2011
SOLD 40 SHS 04/15/11	GOOGLE INC CL A	(17,594 68)	21,533 05	-40	3,938 37	08/06/2009	04/15/2011
SOLD 450 SHS 09/14/11	HALLIBURTON CO COM	(14,043 24)	16,981 95	-450	2,938 71	01/04/2010	09/14/2011
SOLD 10 SHS 04/26/11	GOOGLE INC CL A	(4,579 15)	5,363 22	-10	784 07	08/14/2009	04/26/2011
SOLD 10 SHS 04/26/11	ALTERA CORP COM	(188 65)	463 02	-10	274 37	08/08/2009	04/26/2011
SOLD 40 SHS 08/05/11	SOLERA HLDGS INC COM	(1,428 89)	2,132 47	-40	703 58	11/12/2009	08/05/2011
SOLD 450 SHS 05/03/11	EMERSON ELEC CO COM	(15,712 53)	26,399 82	-450	10,687 29	08/06/2009	05/03/2011
SOLD 130 SHS 05/04/11	METTLER-TOLEDO INTL INC COM	(10,496 11)	24,331 46	-130	13,835 35	08/06/2009	05/04/2011
SOLD 40 SHS 11/16/11	DEERE & CO COM	(2,283 41)	3,056 86	-40	773 45	02/18/2010	11/16/2011
SOLD 40 SHS 11/16/11	JDA SOFTWARE GROUP INC COM	(1,153 18)	1,244 49	-40	91 31	02/17/2010	11/16/2011
SOLD 10 SHS 04/26/11	MERCK & CO INC NEW COM	(302 29)	350 77	-10	48 48	07/23/2009	04/26/2011
SOLD 90 SHS 08/05/11	PNC FINL SVCS GROUP INC COM	(4,521 80)	4,686 48	-90	164 68	11/02/2009	08/05/2011
SOLD 50 SHS 11/16/11	OPEN TEXT CORP COM	(2,298 74)	2,875 09	-50	576 35	02/08/2010	11/16/2011
SOLD 10 SHS 04/26/11	ILLINOIS TOOL WKS INC COM	(364 23)	571 51	-10	207 28	07/13/2009	04/26/2011
SOLD 170 SHS 03/28/11	ALLIED WORLD ASSURANCE COMPANY	(6,540 70)	10,425 56	-170	3,884 86	06/15/2009	03/28/2011
SOLD 1290 SHS 08/02/11	PINNACLE WEST CAP CORP COM	(43,021 15)	53,328 48	-1290	10,307 33	10/15/2009	08/02/2011
SOLD 680 SHS 06/03/11	ISHARES TR RUSSELL 2000 INDEX FD	(36,828 69)	54,976 66	-680	18,147 97	08/14/2009	06/03/2011
SOLD 100 SHS 08/05/11	PINNACLE WEST CAP CORP COM	(3,344 58)	4,011 22	-100	666 64	10/15/2009	08/05/2011
SOLD 150 SHS 08/05/11	CORN PRODS INTL INC COM	(4,448 88)	6,810 43	-150	2,361 55	10/13/2009	08/05/2011
SOLD 240 SHS 08/05/11	VODAFONE GROUP PLC NEW SPONSORED ADR	(5,150 06)	6,544 19	-240	1,394 13	10/12/2009	08/05/2011
SOLD 480 SHS 08/08/11	CORN PRODS INTL INC COM	(14,284 70)	21,181 28	-480	6,896 58	10/14/2009	08/08/2011
SOLD 260 SHS 11/16/11	NUANCE COMMUNICATIONS INC COM	(4,337 63)	6,700 04	-260	2,362 41	01/08/2010	11/16/2011
SOLD 310 SHS 08/05/11	APACHE CORP COM	(27,595 54)	31,727 79	-310	4,132 25	09/25/2009	08/05/2011
SOLD 80 SHS 08/05/11	MCKESSON CORP COM	(4,299 78)	6,003 32	-80	1,703 54	09/25/2009	08/05/2011
SOLD 100 SHS 11/16/11	HALLIBURTON CO COM	(3,120 72)	3,880 22	-100	759 50	01/04/2010	11/16/2011
SOLD 30 SHS 11/16/11	PPG INDS INC COM	(1,805 76)	2,583 34	-30	777 58	01/04/2010	11/16/2011
SOLD 2100 SHS 08/08/11	SELECT SECTOR SPDR TR FINANCIAL	(29,725 64)	27,134 20	-2100	(2,591 44)	09/25/2009	08/08/2011
SOLD 10 SHS 04/26/11	AT&T INC COM	(248 83)	309 32	-10	60 49	06/11/2009	04/26/2011
SOLD 10 SHS 04/26/11	BARRICK GOLD CORP COM	(349 00)	502 62	-10	153 62	06/11/2009	04/26/2011
SOLD 10 SHS 04/26/11	DISNEY WALT CO COM	(253 99)	423 67	-10	169 68	06/11/2009	04/26/2011
SOLD 10 SHS 04/26/11	E M C CORP MASS COM	(131 33)	282 32	-10	150 99	06/11/2009	04/26/2011
SOLD 10 SHS 04/26/11	HAIN CELESTIAL GROUP INC COM	(171 61)	332 72	-10	161 11	06/11/2009	04/26/2011
SOLD 10 SHS 04/26/11	HEWLETT PACKARD CO COM	(374 42)	406 02	-10	31 60	06/11/2009	04/26/2011
SOLD 10 SHS 04/26/11	ORACLE CORP COM	(210 81)	350 32	-10	139 51	06/11/2009	04/26/2011
SOLD 10 SHS 04/26/11	RAYTHEON CO COM NEW	(460 22)	495 52	-10	35 30	06/11/2009	04/26/2011
SOLD 10 SHS 04/26/11	SPDR SERIES TR KBW REGL BKG ETF	(203 68)	265 32	-10	61 64	06/11/2009	04/26/2011
SOLD 10 SHS 04/26/11	TEVA PHARMACEUTICAL INDS LTD ADR	(487 44)	460 62	-10	(26 82)	06/11/2009	04/26/2011
SOLD 20 SHS 04/26/11	SELECT SECTOR SPDR TR FINANCIAL	(250 66)	323 25	-20	72 59	06/11/2009	04/26/2011
SOLD 100 SHS 11/16/11	SIRONA DENTAL SYSTEMS INC COM	(3,273 00)	4,331 71	-100	1,058 71	12/15/2009	11/16/2011
SOLD 350 SHS 05/17/11	TUX COS INC NEW COM	(10,583 44)	18,194 99	-350	7,611 55	06/11/2009	05/17/2011
SOLD 410 SHS 07/26/11	ILLINOIS TOOL WKS INC COM	(16,223 32)	21,569 32	-410	5,346 00	08/18/2009	07/26/2011
SOLD 130 SHS 08/05/11	DR PEPPER SNAPPLE GROUP INC COM	(3,543 46)	4,818 09	-130	1,274 63	08/21/2009	08/05/2011
SOLD 70 SHS 08/05/11	ILLINOIS TOOL WKS INC COM	(2,870 55)	3,273 34	-70	402 79	08/18/2009	08/05/2011
SOLD 10 SHS 08/05/11	GOOGLE INC CL A	(4,579 14)	5,802 41	-10	1,223 27	08/14/2009	08/05/2011
SOLD 20 SHS 08/05/11	METTLER-TOLEDO INTL INC COM	(1,705 14)	2,821 20	-20	1,116 06	08/14/2009	08/05/2011
SOLD 50 SHS 08/05/11	APACHE CORP COM	(4,313 66)	5,495 54	-50	1,181 88	08/14/2009	08/05/2011
SOLD 730 SHS 08/05/11	SELECT SECTOR SPDR TR FINANCIAL	(10,318 19)	10,094 24	-730	(223 95)	08/14/2009	08/05/2011
SOLD 460 SHS 08/08/11	ALBEMARLE CORP COM	(14,309 48)	24,395 45	-460	10,085 97	08/14/2009	08/08/2011
SOLD 100 SHS 08/05/11	UNITED PARCEL SVC INC CL B	(4,917 99)	6,591 17	-100	1,673 18	08/06/2009	08/05/2011
SOLD 130 SHS 08/05/11	ALTERA CORP COM	(2,452 39)	4,854 49	-130	2,402 10	08/06/2009	08/05/2011
SOLD 330 SHS 08/05/11	SPDR SERIES TR KBW REGL BKG ETF	(6,934 05)	7,785 54	-330	851 49	08/06/2009	08/05/2011
SOLD 70 SHS 08/05/11	MCDONALDS CORP COM	(3,837 19)	5,894 79	-70	2,057 60	08/06/2009	08/05/2011
SOLD 70 SHS 08/05/11	PERRIGO COMPANY COM	(1,896 49)	5,859 09	-70	3,962 60	08/06/2009	08/05/2011
SOLD 30 SHS 11/16/11	SOLERA HLDGS INC COM	(1,071 67)	1,446 36	-30	374 69	11/12/2009	11/16/2011
SOLD 390 SHS 09/19/11	UNITED PARCEL SVC INC CL B	(21,618 94)	25,471 54	-390	3,852 60	09/11/2009	09/19/2011
SOLD 200 SHS 08/05/11	MERCK & CO INC NEW COM	(6,045 86)	6,322 47	-200	276 61	07/23/2009	08/05/2011
SOLD 430 SHS 09/07/11	ALTERA CORP COM	(8,051 62)	15,145 68	-430	7,094 06	08/14/2009	09/07/2011
SOLD 80 SHS 10/20/11	ALTERA CORP COM	(1,790 12)	2,878 16	-80	1,088 04	09/25/2009	10/20/2011
SOLD 70 SHS 11/16/11	PINNACLE WEST CAP CORP COM	(2,341 21)	3,221 54	-70	880 33	10/15/2009	11/16/2011
SOLD 80 SHS 11/16/11	CORN PRODS INTL INC COM	(2,437 10)	4,178 55	-80	1,741 45	10/14/2009	11/16/2011
SOLD 190 SHS 11/16/11	VODAFONE GROUP PLC NEW SPONSORED ADR	(4,077 13)	5,215 20	-190	1,138 07	10/12/2009	11/16/2011
SOLD 60 SHS 08/05/11	SMUCKER J M CO COM NEW	(2,848 08)	4,446 09	-60	1,598 01	06/19/2009	08/05/2011
SOLD 40 SHS 08/05/11	LABORATORY CORP AMER HLDGS COM NEW	(2,569 06)	3,422 45	-40	853 39	06/17/2009	08/05/2011
SOLD 10 SHS 11/16/11	GOOGLE INC CL A	(4,946 26)	6,159 51	-10	1,213 25	09/25/2009	11/16/2011
SOLD 100 SHS 11/16/11	DR PEPPER SNAPPLE GROUP INC COM	(2,747 69)	3,642 23	-100	894 54	09/25/2009	11/16/2011
SOLD 40 SHS 11/16/11	APACHE CORP COM	(3,694 02)	4,129 24	-40	435 22	09/25/2009	11/16/2011
SOLD 50 SHS 11/16/11	MCKESSON CORP COM	(2,901 83)	4,064 07	-50	1,162 24	09/25/2009	11/16/2011
SOLD 50 SHS 11/16/11	UNITED PARCEL SVC INC CL B	(2,843 23)	3,501 08	-50	657 85	09/25/2009	11/16/2011
SOLD 70 SHS 11/16/11	ALTERA CORP COM	(1,434 23)	2,655 25	-70	1,221 02	09/25/2009	11/16/2011
SOLD 100 SHS 08/05/11	NORFOLK SOUTHN CORP COM	(4,057 24)	6,902 36	-100	2,845 12	06/11/2009	08/05/2011
SOLD 120 SHS 08/05/11	CHEVRON CORP NEW COM	(8,638 11)	11,738 53	-120	3,100 42	06/11/2009	08/05/2011
SOLD 120 SHS 08/05/11	DISNEY WALT CO COM	(3,047 85)	4,271 07	-120	1,223 22	06/11/2009	08/05/2011
SOLD 120 SHS 08/05/11	DOLLAR TREE INC COM	(3,489 43)	7,634 61	-120	4,145 18	06/11/2009	08/05/2011
SOLD 130 SHS 08/05/11	EXXON MOBIL CORP COM	(9,652 80)	9,693 30	-130	40 50	06/11/2009	08/05/2011
SOLD 150 SHS 08/05/11	MARATHON OIL CORP COM	(2,958 25)	3,826 87	-150	868 62	06/11/2009	08/05/2011
SOLD 150 SHS 08/05/11	TEVA PHARMACEUTICAL INDS LTD ADR	(7,311 65)	6,213 33	-150	(1,098 32)	06/11/2009	08/05/2011
SOLD 160 SHS 08/05/11	BARRICK GOLD CORP COM	(5,584 00)	7,528 33	-160	1,944 33	06/11/2009	08/05/2011
SOLD 180 SHS 08/05/11	CALIFORNIA WTR SVC GROUP COM	(3,265 79)	3,220 90	-180	(44 89)	06/11/2009	08/05/2011
SOLD 180 SHS 08/05/11	HAIN CELESTIAL GROUP INC COM	(3,088 91)	5,248 22	-180	2,159 31	06/11/2009	08/05/2011
SOLD 210 SHS 08/05/11	ORACLE CORP COM	(4,427 01)	6,082 11	-210	1,655 10	06/11/2009	08/05/2011
SOLD 240 SHS 08/05/11	AT&T INC COM	(5,971 92)	6,975 00	-240	1,003 08	06/11/2009	08/05/2011
SOLD 260 SHS 08/05/11	INTEL CORP COM	(4,292 68)	5,426 87	-260	1,134 19	06/11/2009	08/05/2011
SOLD 370 SHS 08/05/11	E M C CORP MASS COM	(4,859 14)	8,429 54	-370	3,570 40	06/11/2009	08/05/2011
SOLD 40 SHS 08/05/11	INTERNATIONAL BUSINESS MACHS CORP	(4,405 20)	6,904 78	-40	2,499 58	06/11/2009	08/05/2011
SOLD 40 SHS 08/05/11	MIDDLEBY CORP COM	(1,992 06)	3,000 46	-40	1,008 40	06/11/2009	08/05/2011

	SOLD 50 SHS 08/05/11	SCHLUMBERGER LTD COM	(3,072 85)	4,041 57	-50	968 72	06/11/2009	08/05/2011
	SOLD 60 SHS 08/05/11	CACI INTL INC CL A	(2,398 94)	3,118 32	-60	719 38	06/11/2009	08/05/2011
	SOLD 60 SHS 08/05/11	RAYTHEON CO COM NEW	(2,761 31)	2,484 13	-60	(277 18)	06/11/2009	08/05/2011
	SOLD 70 SHS 08/05/11	MARATHON PETE CORP COM	(1,867 69)	2,697 25	-70	829 56	06/11/2009	08/05/2011
	SOLD 70 SHS 08/05/11	ROSS STORES INC COM	(2,730 37)	5,225 62	-70	2,495 25	06/11/2009	08/05/2011
	SOLD 90 SHS 08/05/11	ALBEMARLE CORP COM	(2,562 88)	5,191 37	-90	2,628 49	06/11/2009	08/05/2011
	SOLD 90 SHS 08/05/11	RAYONIER INC COM	(3,519 78)	5,260 73	-90	1,740 95	06/11/2009	08/05/2011
	SOLD 90 SHS 08/05/11	WAL MART STORES INC COM	(4,474 04)	4,523 58	-90	49 54	06/11/2009	08/05/2011
	SOLD 60 SHS 11/16/11	ILLINOIS TOOL WKS INC COM	(2,480 46)	2,749 92	-60	289 46	08/18/2009	11/16/2011
	SOLD 10 SHS 11/16/11	METTLER-TOLEDO INTL INC COM	(862 37)	1,605 99	-10	743 62	08/14/2009	11/16/2011
	SOLD 60 SHS 11/16/11	PERRIGO COMPANY COM	(1,606 97)	5,595 07	-60	3,888 10	08/14/2009	11/16/2011
	SOLD 100 SHS 11/16/11	DOLLAR TREE INC COM	(3,006 03)	7,783 65	-100	4,777 62	08/06/2009	11/16/2011
	SOLD 110 SHS 11/16/11	MARATHON OIL CORP COM	(2,064 68)	3,047 88	-110	983 20	08/06/2009	11/16/2011
	SOLD 150 SHS 11/16/11	MERCK & CO INC NEW COM	(4,515 54)	5,274 84	-150	759 30	08/06/2009	11/16/2011
	SOLD 190 SHS 11/16/11	AT&T INC COM	(4,741 76)	5,514 47	-190	772 71	08/06/2009	11/16/2011
	SOLD 40 SHS 11/16/11	SMUCKER J M CO COM NEW	(1,941 90)	3,005 66	-40	1,063 76	08/06/2009	11/16/2011
	SOLD 60 SHS 11/16/11	MCDONALDS CORP COM	(3,289 02)	5,619 10	-60	2,330 08	08/06/2009	11/16/2011
	SOLD 60 SHS 11/16/11	SCHLUMBERGER LTD COM	(3,608 87)	4,567 89	-60	959 02	08/06/2009	11/16/2011
	SOLD 80 SHS 11/16/11	CHEVRON CORP NEW COM	(6,356 42)	9,233 33	-80	2,876 91	08/06/2009	11/16/2011
	SOLD 200 SHS 11/16/11	INTEL CORP COM	(3,554 04)	5,069 50	-200	1,515 46	07/15/2009	11/16/2011
	SOLD 160 SHS 10/21/11	CHEVRON CORP NEW COM	(11,517 47)	16,779 14	-160	5,261 67	06/11/2009	10/21/2011
	SOLD 100 SHS 11/16/11	EXXON MOBIL CORP COM	(7,230 06)	7,849 64	-100	619 58	06/22/2009	11/16/2011
	SOLD 100 SHS 11/16/11	RAYONIER INC COM	(2,607 25)	4,139 26	-100	1,532 01	06/11/2009	11/16/2011
	SOLD 140 SHS 11/16/11	CALIFORNIA WTR SVC GROUP COM	(2,540 07)	2,611 36	-140	71 29	06/11/2009	11/16/2011
	SOLD 140 SHS 11/16/11	HAIN CELESTIAL GROUP INC COM	(2,402 48)	4,925 52	-140	2,523 04	06/11/2009	11/16/2011
	SOLD 160 SHS 11/16/11	BARRICK GOLD CORP COM	(5,584 00)	8,240 53	-160	2,656 53	06/11/2009	11/16/2011
	SOLD 190 SHS 11/16/11	ORACLE CORP COM	(4,005 39)	6,207 75	-190	2,202 36	06/11/2009	11/16/2011
	SOLD 290 SHS 11/16/11	E M C CORP MASS COM	(3,808 51)	7,050 22	-290	3,241 71	06/11/2009	11/16/2011
	SOLD 30 SHS 11/16/11	INTERNATIONAL BUSINESS MACHS CORP	(3,303 90)	5,633 08	-30	2,329 18	06/11/2009	11/16/2011
	SOLD 30 SHS 11/16/11	MIDDLEBY CORP COM	(1,494 04)	2,729 13	-30	1,235 09	06/11/2009	11/16/2011
	SOLD 40 SHS 11/16/11	RAYTHEON CO COM NEW	(1,840 87)	1,798 88	-40	(41 99)	06/11/2009	11/16/2011
	SOLD 50 SHS 11/16/11	CACI INTL INC CL A	(1,999 12)	2,778 09	-50	778 97	06/11/2009	11/16/2011
	SOLD 60 SHS 11/16/11	NORFOLK SOUTHN CORP COM	(2,434 35)	4,472 49	-60	2,038 14	06/11/2009	11/16/2011
	SOLD 60 SHS 11/16/11	ROSS STORES INC COM	(2,340 32)	5,316 07	-60	2,975 75	06/11/2009	11/16/2011
	SOLD 70 SHS 11/16/11	WAL MART STORES INC COM	(3,479 80)	3,981 03	-70	501 23	06/11/2009	11/16/2011
	SOLD 90 SHS 11/16/11	DISNEY WALT CO COM	(2,285 89)	3,235 70	-90	949 81	06/11/2009	11/16/2011
Long Term			(1,205,079.02)	1,631,629.92		426,550 90		
Total						380,660 58		
SBH								
	SOLD 710 SHS 06/15/11	ROBERT HALF INTL INC COM	(18,307 35)	18,265 60	-710	(41 75)	06/10/2011	06/15/2011
	SOLD 250 SHS 07/01/11	DR PEPPER SNAPPLE GROUP INC COM	(10,055 42)	10,498 17	-250	442 75	06/10/2011	07/01/2011
	SOLD 725 SHS 06/10/11	ROCKWELL AUTOMATION INC COM	(62,911 99)	56,651 28	-725	(6,260 71)	05/16/2011	06/10/2011
	SOLD 75 SHS 07/18/11	ANSYS INC COM	(3,918 50)	3,934 08	-75	15 58	06/10/2011	07/18/2011
	SOLD 325 SHS 07/22/11	DISCOVER FINL SVCS COM	(7,294 62)	8,431 50	-325	1,136 88	06/10/2011	07/22/2011
	SOLD 800 SHS 07/22/11	REDWOOD TR INC COM	(11,848 08)	12,009 04	-800	160 96	06/10/2011	07/22/2011
	SOLD 20 SHS 08/08/11	AMAZON COM INC COM	(3,748 70)	3,978 71	-20	230 01	06/10/2011	08/08/2011
	SOLD 250 SHS 08/08/11	PARKER HANNIFIN CORP COM	(21,565 85)	16,421 53	-250	(5,144 32)	06/10/2011	08/08/2011
	SOLD 1270 SHS 08/10/11	REDWOOD TR INC COM	(18,808 83)	15,275 26	-1270	(3,533 57)	06/10/2011	08/10/2011
	SOLD 175 SHS 10/21/11	GOODRICH CORP COM	(15,165 21)	21,376 87	-175	6,211 66	08/10/2011	10/21/2011
	SOLD 100 SHS 08/24/11	TREEHOUSE FOODS INC COM	(5,619 55)	5,248 78	-100	(370 77)	06/10/2011	08/24/2011
	SOLD 655 SHS 08/24/11	AMERISOURCEBERGEN CORP COM	(26,917 23)	24,768 93	-655	(2,148 30)	06/10/2011	08/24/2011
	SOLD 1555 SHS 09/09/11	FORD MTR CO DEL COM PAR \$0 01	(20,889 88)	15,681 86	-1555	(5,208 02)	06/10/2011	09/09/2011
	SOLD 1425 SHS 06/10/11	METLIFE INC COM	(63,270 04)	57,989 25	-1425	(5,280 79)	03/03/2011	06/10/2011
	SOLD 495 SHS 06/10/11	NETAPP INC COM	(26,517 30)	24,455 00	-495	(2,062 30)	02/17/2011	06/10/2011
	SOLD 110 SHS 10/04/11	GOODRICH CORP COM	(9,615 65)	13,186 72	-110	3,571 07	06/10/2011	10/04/2011
	SOLD 1900 SHS 06/10/11	AKAMAI TECHNOLOGIES INC COM	(89,376 95)	56,039 42	-1900	(33,337 53)	02/15/2011	06/10/2011
	SOLD 400 SHS 10/18/11	PHARMACEUTICAL PROD DEV INC COM	(10,697 96)	13,218 26	-400	2,520 30	06/10/2011	10/18/2011
	SOLD 275 SHS 10/20/11	EASTMAN CHEM CO COM	(13,801 36)	9,803 24	-275	(3,998 12)	06/10/2011	10/20/2011
	SOLD 875 SHS 06/10/11	APACHE CORP COM	(91,729 72)	102,988 32	-875	11,258 60	01/28/2011	06/10/2011
	SOLD 50 SHS 10/25/11	AIR PRODS & CHEMS INC COM	(4,601 25)	4,188 65	-50	(412 60)	06/10/2011	10/25/2011
	SOLD 175 SHS 10/26/11	WINTRUST FINL CORP COM	(5,406 63)	5,032 69	-175	(373 94)	06/10/2011	10/26/2011
	SOLD 1000 SHS 06/10/11	DISNEY WALT CO COM	(39,371 60)	38,674 25	-1000	(697 35)	01/13/2011	06/10/2011
	SOLD 1375 SHS 06/10/11	UNITED PARCEL SVC INC CL B	(92,389 78)	93,944 37	-1375	1,554 59	01/13/2011	06/10/2011
	SOLD 550 SHS 11/11/11	PHARMACEUTICAL PROD DEV INC COM	(14,709 70)	18,180 23	-550	3,470 53	06/10/2011	11/11/2011
	SOLD 1025 SHS 06/10/11	DISCOVERY COMMUNICATIONS INC NEW COM	(37,928 49)	37,070 45	-1025	(858 04)	12/13/2010	06/10/2011
	SOLD 900 SHS 06/10/11	TERADATA CORP DEL COM	(37,857 00)	47,843 62	-900	9,986 62	12/09/2010	06/10/2011
	SOLD 1300 SHS 06/10/11	AMERICAN EXPRESS CO COM	(54,424 20)	61,611 27	-1300	7,187 07	11/23/2010	06/10/2011
	SOLD 4925 SHS 06/10/11	SCHWAB CHARLES CORP NEW COM	(83,633 81)	78,823 10	-4925	(4,810 71)	11/11/2010	06/10/2011
	SOLD 2225 SHS 06/10/11	TEVA PHARMACEUTICAL INDS LTD ADR	(116,702 85)	109,968 50	-2225	(6,734 35)	11/08/2010	06/10/2011
	SOLD 3300 SHS 06/10/11	SOUTHWESTERN ENERGY CO COM	(136,819 80)	139,221 35	-3300	2,401 55	11/02/2010	06/10/2011
	SOLD 350 SHS 06/10/11	HMS HLDGS CORP COM	(20,158 97)	25,843 82	-350	5,684 85	10/27/2010	06/10/2011
	SOLD 225 SHS 11/17/11	NETAPP INC COM	(12,053 32)	8,048 26	-225	(4,005 06)	02/17/2011	11/17/2011
	SOLD 575 SHS 06/10/11	COOPER INDUSTRIES PLC NEW IRELAND	(24,306 91)	34,796 43	-575	10,489 52	08/31/2010	06/10/2011
	SOLD 3425 SHS 06/10/11	KRAFT FOODS INC CL A	(96,024 56)	115,916 89	-3425	19,892 33	08/10/2010	06/10/2011
Short Term			(1,308,449 06)	1,309,385 70		936.64		
	SOLD 4300 SHS 06/10/11	MICROSOFT CORP COM	(109,425 97)	102,101 53	-4300	(7,324 44)	06/08/2010	06/10/2011
	SOLD 1205 SHS 06/10/11	SCHLUMBERGER LTD COM	(86,843 28)	101,501 22	-1205	14,657 94	04/23/2010	06/10/2011
	SOLD 995 SHS 06/10/11	QUALCOMM INC COM	(44,477 47)	54,450 32	-995	9,972 85	01/07/2010	06/10/2011
	SOLD 1125 SHS 06/10/11	ILLUMINA INC COM	(30,491 47)	81,948 82	-1125	51,457 35	11/24/2009	06/10/2011
	SOLD 1250 SHS 06/10/11	3M CO COM	(88,838 76)	113,716 56	-1250	24,877 80	11/24/2009	06/10/2011
	SOLD 180 SHS 06/10/11	APPLE INC COM	(36,717 30)	58,825 57	-180	22,108 27	11/24/2009	06/10/2011
	SOLD 1000 SHS 06/10/11	THERMO FISHER CORP COM	(57,438 49)	62,820 79	-1000	5,382 30	07/04/1989	06/10/2011
Long Term			(454,232.74)	575,364.81		121,132.07		
Total						122,068 71		
Total Short Term			(4,517,925.54)	4,933,878 85		415,953.31		
Total Long Term			(4,602,181.03)	5,523,658 83		921,477 80		
Total Gains						1,337,431 11		

MAURICE AMADO FOUNDATION
FEIN 95-6041700
PORTFOLIO VALUE REPORT BY TYPE
FYE 11/30/2011

FMV VALUES					
<u>ACCOUNT</u>	<u>CASH/CASH EQUIV.</u>	<u>CORP BONDS</u>	<u>COMMON STOCKS</u>	<u>MUTUAL FUNDS</u>	<u>TOTAL</u>
M & I	84,889	-	1,794,556	-	1,879,445
M & I	6,155	-	-	12,737,420	12,743,575
M & I	10,651	-	-	4,184,906	4,195,557
M & I	138,480	-	6,167,663	-	6,306,142
	<u>240,176</u>	<u>-</u>	<u>7,962,218</u>	<u>16,922,326</u>	<u>25,124,720</u>

COST VALUES					
<u>ACCOUNT</u>	<u>CASH/CASH EQUIV.</u>	<u>CORP BONDS</u>	<u>COMMON STOCKS</u>	<u>MUTUAL FUNDS</u>	<u>TOTAL</u>
M & I	84,889	-	1,790,607	-	1,875,496
M & I	6,155	-	-	12,346,161	12,352,316
M & I	10,651	-	-	3,969,577	3,980,228
M & I	138,480	-	5,303,879	-	5,442,359
	<u>240,176</u>	<u>-</u>	<u>7,094,486</u>	<u>16,315,738</u>	<u>23,650,399</u>

Cash from BS	<u>25,121</u>
Total Cash	<u>265,297</u>

Account: 71-R142-03-6 THE MAURICE AMADO FDN MUTUAL FUND
Time Period: November 30, 2011

Description	Quantity	Price	Market Value
88521A-93-8	1.000	\$1,303,213.01	1,303,213
THORNBURG INTERNATIONAL EQUITY			
999993-11-6	6,155.280	\$1.00	6,155
BMO PRIME MONEY MARKET CL Y # 200			
41152A-90-9	24,098.414	\$50 13	1,208,053
HARBOR INTERNATIONAL FUND			
PTTRX	948,622.738	\$10.78	10,226,153
PIMCO FDS TOTAL RETURN FD INST #35			
			12,743,575

MAURICE AMADO FOUNDATION
Account: 71-R142-06-9 06 ALTERNATIVE FD
November 30, 2011

Description	Quantity	Price	Market Value
Total Portfolio			\$4,195,556.97
83445A-90-8	1.000	\$846,371.69	\$846,371 69
SOMERA REALTY VALUE FUND LP			
MA1327-44-8	1.000	\$3,338,534.00	\$3,338,534.00
SIT DIVIDEND GROWTH FUND II, LLC			
999993-11-6	10,651.280	\$1.00	\$10,651.28
MARSHALL PRIME MONEY MARKET CL			
Y			
TOTALS			\$4,195,556.97

Account: 71-R142-08-5 THE MAURICE AMADO FDN ZACKS INV
Time Period: November 30, 2011

			Market Value \$6,306,142.42	Cost \$5,442,359.21
Description	Quantity	Price	Market Value	Cost
999993-11-6	138,479.670	\$1.00	\$138,479.67	\$138,479.67
MARSHALL PRIME MONEY MARKET CL				
Y				
AAPL	210.000	\$382.20	\$80,262.00	\$55,513.91
APPLE INC COM				
ABX	2,490.000	\$52.88	\$131,671.20	\$102,576.86
BARRICK GOLD CORP COM				
ACM	870.000	\$21.45	\$18,661.50	\$17,890.68
AECOM TECHNOLOGY CORP				
DELAWARE COM				
ACTG	920.000	\$34.82	\$32,034.40	\$24,335.65
ACACIA RESH CORP AR ACACIA				
ADSK	910.000	\$34.07	\$31,003.70	\$32,823.79
AUTODESK INC COM				
AIRM	270.000	\$80.72	\$21,794.40	\$18,510.28
AIR METHODS CORP COM NEW				
ALTR	1,070.000	\$37.67	\$40,306.90	\$30,828.65
ALTERA CORP COM				
AMGN	600.000	\$57.91	\$34,746.00	\$32,719.50
AMGEN INC COM				
APA	500.000	\$99.44	\$49,720.00	\$55,488.63
APACHE CORP COM				
ARCC	2,080.000	\$15.56	\$32,364.80	\$31,516.82
ARES CAP CORP COM				
ASH	570.000	\$55.62	\$31,703.40	\$31,658.55
ASHLAND INC NEW COM				
AWR	1,290.000	\$35.28	\$45,511.20	\$45,915.67
AMERICAN STS WTR CO COM				
AXP	1,020.000	\$48.04	\$49,000.80	\$42,348.27
AMERICAN EXPRESS CO COM				
BLK	450.000	\$172.04	\$77,418.00	\$83,488.93
BLACKROCK INC COM				
BWA	570.000	\$65.92	\$37,574.40	\$29,545.55
BORGWARNER INC COM				
CACI	740.000	\$56.38	\$41,721.20	\$36,360.98
CACI INTL INC CL A				
CI	1,100.000	\$44.23	\$48,653.00	\$44,856.20
CIGNA CORP COM				
CL	870.000	\$91.50	\$79,605.00	\$71,839.40
COLGATE PALMOLIVE CO COM				
CLNE	1,580.000	\$13.10	\$20,698.00	\$23,761.81
CLEAN ENERGY FUELS CORP COM				
COHR	300.000	\$50.80	\$15,240.00	\$16,485.37
COHERENT INC COM				

CPO	1,300.000	\$51 99	\$67,587.00	\$50,598.90
CORN PRODS INTL INC COM				
CRZO	1,260.000	\$28.46	\$35,859.60	\$35,494.58
CARRIZO OIL & GAS INC COM				
CVX	1,320.000	\$102.82	\$135,722.40	\$97,747 95
CHEVRON CORP NEW COM				
CWT	2,060.000	\$18.43	\$37,965.80	\$38,424.41
CALIFORNIA WTR SVC GROUP COM				
DE	640 000	\$79.25	\$50,720.00	\$40,179.60
DEERE & CO COM				
DIS	1,460.000	\$35.85	\$52,341.00	\$41,745.68
DISNEY WALT CO COM				
DLTR	1,425.000	\$81.49	\$116,123.25	\$51,439.86
DOLLAR TREE INC COM				
DPS	1,610.000	\$36 53	\$58,813.30	\$57,874.03
DR PEPPER SNAPPLE GROUP INC				
COM				
EBAY	1,910.000	\$29.59	\$56,516.90	\$54,618.16
EBAY INC COM				
EMC	4,440.000	\$23 01	\$102,164.40	\$74,141.77
E M C CORP MASS COM				
FNSR	1,570.000	\$18.44	\$28,950.80	\$29,803.73
FINISAR CORP COM NEW				
GOOG	160 000	\$599.39	\$95,902.40	\$97,250.49
GOOGLE INC CL A				
GT	3,660 000	\$13.99	\$51,203.40	\$50,654.03
GOODYEAR TIRE & RUBR CO COM				
HAIR	2,200.000	\$37 34	\$82,148.00	\$42,167.88
HAIR CELESTIAL GROUP INC COM				
HAL	1,390.000	\$36 80	\$51,152 00	\$48,182.48
HALLIBURTON CO COM				
HCA	1,880.000	\$24 38	\$45,834 40	\$39,441.27
HCA HOLDINGS INC COM				
HES	1,030.000	\$60.22	\$62,026.60	\$74,876.55
HESS CORP COM				
HNZ	1,270.000	\$52 65	\$66,865.50	\$66,667.93
HEINZ H J CO COM				
HPT	2,720.000	\$22.03	\$59,921 60	\$55,645 66
HOSPITALITY PPTYS TR COM SH BEN				
INT				
IACI	1,360 000	\$41.88	\$56,956.80	\$48,495 71
IAC / INTERACTIVECORP COM PAR				
\$.001				
IBM	480 000	\$188.00	\$90,240 00	\$58,797.43
INTERNATIONAL BUSINESS MACHS				
CORP				
INTC	3,130.000	\$24.91	\$77,968.30	\$65,985.79
INTEL CORP COM				
ITW	940 000	\$45.44	\$42,713.60	\$51,286.67
ILLINOIS TOOL WKS INC COM				
IVZ	1,010.000	\$20 25	\$20,452.50	\$25,957.51
INVESCO LTD				

JDAS	760.000	\$31.52	\$23,955.20	\$22,292.92
JDA SOFTWARE GROUP INC COM				
JLL	570.000	\$64.42	\$36,719.40	\$49,227.90
JONES LANG LASALLE INC COM				
JPM	2,330.000	\$30.97	\$72,160.10	\$75,163.70
JPMORGAN CHASE & CO COM				
KLAC	870.000	\$46.10	\$40,107.00	\$33,976.11
KLA-TENCOR CORP COM				
KMB	1,410.000	\$71.47	\$100,772.70	\$89,523.30
KIMBERLY CLARK CORP COM				
KO	980.000	\$67.23	\$65,885.40	\$68,053.07
COCA COLA CO COM				
KR	3,510.000	\$23.18	\$81,361.80	\$72,508.27
KROGER CO COM				
LTD	1,340.000	\$42.33	\$56,722.20	\$41,273.53
LIMITED BRANDS INC COM				
M	2,670 000	\$32.33	\$86,321.10	\$61,816.27
MACYS INC COM				
MCD	900.000	\$95.52	\$85,968 00	\$56,462.41
MCDONALDS CORP COM				
MCK	800.000	\$81.31	\$65,048 00	\$55,842.56
MCKESSON CORP COM				
MENT	2,990.000	\$12.74	\$38,092.60	\$34,504.87
MENTOR GRAPHICS CORP COM				
MET	2,120.000	\$31.48	\$66,737.60	\$67,792.94
METLIFE INC COM				
MIDD	480.000	\$91.28	\$43,814.40	\$27,800.19
MIDDLEBY CORP COM				
MKC	1,000.000	\$48.70	\$48,700.00	\$42,724.74
MCCORMICK & CO INC COM NON VTG				
MMC	2,330.000	\$30.19	\$70,342.70	\$66,838.83
MARSH & MCLENNAN COS COM				
MON	530.000	\$73.45	\$38,928.50	\$34,299.53
MONSANTO CO NEW COM				
MRK	2,380.000	\$35.75	\$85,085 00	\$77,830.13
MERCK & CO INC NEW COM				
MRO	1,730 000	\$27.96	\$48,370.80	\$46,258 38
MARATHON OIL CORP COM				
MTD	180.000	\$159.80	\$28,764.00	\$18,860.46
METTLER-TOLEDO INTL INC COM				
MTZ	1,500.000	\$16.01	\$24,015 00	\$27,997.44
MASTEC INC COM				
MYGN	1,620.000	\$21.25	\$34,425.00	\$37,656.46
MYRIAD GENETICS INC COM				
NSC	1,050.000	\$75.54	\$79,317.00	\$60,007 04
NORFOLK SOUTHN CORP COM				
NU	900.000	\$34.61	\$31,149.00	\$26,393.61
NORTHEAST UTILITIES COM				
NUAN	4,040.000	\$24.58	\$99,303.20	\$72,723.79
NUANCE COMMUNICATIONS INC COM				

OIS	400.000	\$75.25	\$30,100.00	\$17,297.23
OIL STATES INTERNATIONAL INC COM				
ORCL	2,900.000	\$31.35	\$90,915.00	\$73,350.72
ORACLE CORP COM				
OTEX	810.000	\$57.02	\$46,186.20	\$36,105.15
OPEN TEXT CORP COM				
PAY	860.000	\$43.85	\$37,711.00	\$27,796.45
VERIFONE SYSTEMS INC.				
PFE	3,370.000	\$20.07	\$67,635.90	\$56,083.55
PFIZER INC COM				
PNW	1,150.000	\$47.41	\$54,521.50	\$43,655.44
PINNACLE WEST CAP CORP COM				
PPG	450.000	\$87.75	\$39,487.50	\$29,141.55
PPG INDS INC COM				
PRGO	850.000	\$97.90	\$83,215.00	\$34,490.17
PERRIGO COMPANY COM				
RDS B	910.000	\$72.19	\$65,692.90	\$60,311.40
ROYAL DUTCH SHELL PLC ADR B				
RDWR	910.000	\$27.16	\$24,715.60	\$24,918.08
RADWARE LTD ORD				
ROST	840.000	\$89.09	\$74,835.60	\$40,468.21
ROSS STORES INC COM				
RTN	710.000	\$45.57	\$32,354.70	\$33,440.41
RAYTHEON CO COM NEW				
RYN	1,580.000	\$40.64	\$64,211.20	\$46,187.81
RAYONIER INC COM				
SCS	1,680.000	\$7.84	\$13,171.20	\$18,898.15
STEELCASE INC CL A				
SIRO	1,510.000	\$44.44	\$67,104.40	\$53,287.24
SIRONA DENTAL SYSTEMS INC COM				
SJM	660.000	\$75.98	\$50,146.80	\$38,167.79
SMUCKER J M CO COM NEW				
SLB	910.000	\$75.33	\$68,550.30	\$62,192.08
SCHLUMBERGER LTD COM				
SLH	490.000	\$47.32	\$23,186.80	\$19,142.39
SOLERA HLDGS INC COM				
SNA	570.000	\$51.30	\$29,241.00	\$33,235.45
SNAP ON INC COM				
SNH	1,690.000	\$21.91	\$37,027.90	\$36,566.24
SENIOR HSG PPTYS TR SH BEN INT				
SO	1,830.000	\$43.91	\$80,355.30	\$70,176.38
SOUTHERN CO COM				
STJ	1,360.000	\$38.44	\$52,278.40	\$52,907.67
ST JUDE MED INC COM				
SWK	1,050.000	\$65.43	\$68,701.50	\$60,511.89
STANLEY BLACK & DECKER INC COM				
SYMC	2,090.000	\$16.35	\$34,171.50	\$38,838.88
SYMANTEC CORP COM				

T	2,870.000	\$28.98	\$83,172.60	\$75,223.01
AT&T INC COM				
TD	690.000	\$70.91	\$48,927.90	\$51,362.80
TORONTO DOMINION BK ONT COM				
NEW				
TEVA	1,790.000	\$39.61	\$70,901.90	\$71,406.50
TEVA PHARMACEUTICAL INDS LTD				
ADR				
TIBX	840.000	\$27.40	\$23,016.00	\$22,318.88
TIBCO SOFTWARE INC COM				
TRV	1,170.000	\$56.25	\$65,812.50	\$58,621.22
TRAVELERS COS INC COM				
TSN	2,090.000	\$20.14	\$42,092.60	\$36,184.59
TYSON FOODS INC CL A				
TWX	1,420.000	\$34.82	\$49,444.40	\$41,958.44
TIME WARNER INC COM NEW				
ULTA	670.000	\$69.63	\$46,652.10	\$32,086.75
ULTA SALON COSMETICS &				
FRAGRANCE INC				
UPS	730.000	\$71.75	\$52,377.50	\$46,119.80
UNITED PARCEL SVC INC CL B				
USB	1,310.000	\$25.92	\$33,955.20	\$29,606.13
US BANCORP DEL COM NEW				
VIAB	1,100.000	\$44.76	\$49,236.00	\$45,603.86
VIACOM INC NEW CL B				
VLO	1,320.000	\$22.27	\$29,396.40	\$29,591.10
VALERO ENERGY CORP NEW COM				
VOD	2,890.000	\$27.15	\$78,463.50	\$71,862.47
VODAFONE GROUP PLC NEW				
SPONSORED ADR				
WMT	1,060.000	\$58.90	\$62,434.00	\$54,148.35
WAL MART STORES INC COM				
WPI	900.000	\$64.62	\$58,158.00	\$45,631.34
WATSON PHARMACEUTICALS INC				
COM				
WR	2,370.000	\$27.62	\$65,459.40	\$53,710.42
WESTAR ENERGY INC COM				
XOM	1,510.000	\$80.44	\$121,464.40	\$106,506.91
EXXON MOBIL CORP COM				
KRE	1,410.000	\$23.60	\$33,276.00	\$30,994.62
SPDR S&P REGIONAL BANKING EFT				
TOTALS			\$6,306,142.42	\$5,442,359.21

Account: 71-R142-09-3 THE MAURICE AMADO FDN SBH
Time Period: November 30, 2011

Description	Quantity	Price	Market Value	Cost
999993-11-6	84,889.290	\$1.00	\$84,889.29	\$84,889.29
MARSHALL PRIME MONEY MARKET CL				
Y				
AAPL	135.000	\$382.20	\$51,597.00	\$27,537.97
APPLE INC COM				
ABB	1,165.000	\$18.97	\$22,100.05	\$29,910.10
ABB LTD SPONSORED ADR				
AMZN	265 000	\$192.29	\$50,956 85	\$49,670 28
AMAZON.COM INC COM				
ANSS	520.000	\$61.97	\$32,224.40	\$27,168.23
ANSYS INC COM				
APD	305.000	\$83.75	\$25,543.75	\$28,067.63
AIR PRODS & CHEMS INC COM				
BAX	550 000	\$51.66	\$28,413 00	\$31,864.25
BAXTER INTL INC COM				
BRK B	595.000	\$78 76	\$46,862.20	\$44,092.48
BERKSHIRE HATHAWAY INC DEL CL B				
NEW				
CERN	370 000	\$60.98	\$22,562.60	\$21,527.53
CERNER CORP COM				
CME	65.000	\$249.28	\$16,203.20	\$17,402.78
CME GROUP INC COM				
COV	505 000	\$45.55	\$23,002 75	\$27,181.63
COVIDIEN PLC SHS				
DD	645 000	\$47.72	\$30,779.40	\$32,291.93
DU PONT E I DE NEMOURS & CO COM				
DFS	1,785 000	\$23.82	\$42,518.70	\$40,064.33
DISCOVER FINL SVCS COM				
DPS	670.000	\$36.53	\$24,475.10	\$26,948.54
DR PEPPER SNAPPLE GROUP INC				
COM				
DRC	940.000	\$52.07	\$48,945.80	\$46,443.83
DRESSER-RAND GROUP INC COM				
EMC	1,170.000	\$23.01	\$26,921.70	\$29,768.75
E M C CORP MASS COM				
EMN	455.000	\$39.62	\$18,027.10	\$21,303.97
EASTMAN CHEM CO COM				
ENR	495.000	\$72.28	\$35,778.60	\$34,604.96
ENERGIZER HLDGS INC COM				
GIS	960.000	\$39.95	\$38,352.00	\$36,331.20
GENERAL MILLS INC COM				
GOOG	60.000	\$599.39	\$35,963.40	\$30,666.70
GOOGLE INC CL A				
GPRO	465.000	\$62.99	\$29,290.35	\$31,842.74
GEN-PROBE INC NEW COM				

HAS	775.000	\$35.81	\$27,752.75	\$32,506.56
HASBRO INC COM				
HCC	1,175.000	\$26.88	\$31,584.00	\$34,708.55
HCC INS HLDGS INC COM				
HOLX	2,120.000	\$17.61	\$37,333.20	\$42,359.93
HOLOGIC INC COM				
HSP	425.000	\$28.19	\$11,980.75	\$12,830.59
HOSPIRA INC COM				
JAH	1,215.000	\$31.14	\$37,835.10	\$38,847.79
JARDEN CORP COM				
JCI	765.000	\$31.48	\$24,082.20	\$27,482.63
JOHNSON CTLS INC COM				
JPM	885.000	\$30.97	\$27,408.45	\$35,537.18
JPMORGAN CHASE & CO COM				
LKQX	2,140.000	\$30.53	\$65,334.20	\$52,679.74
LKQ CORP COM				
LNCE	1,175.000	\$21.13	\$24,827.75	\$24,353.18
SNYDERS LANCE INC COM				
MTD	240.000	\$159.80	\$38,352.00	\$38,338.80
METTLER-TOLEDO INTL INC COM				
NFX	485.000	\$45.80	\$22,213.00	\$32,686.14
NEWFIELD EXPL CO COM				
NIHD	575.000	\$23.01	\$13,230.75	\$17,413.53
NII HLDGS INC COM NEW				
NSRGY	855.000	\$56.20	\$48,050.15	\$53,535.83
NESTLE S A SPONSORED ADR				
REPSTG REG				
NTAP	505.000	\$36.83	\$18,599.15	\$24,395.79
NETAPP INC COM				
ONNN	3,495.000	\$7.53	\$26,317.35	\$33,565.77
ON SEMICONDUCTOR CORP COM				
PAY	800.000	\$43.85	\$35,080.00	\$27,520.71
VERIFONE SYSTEMS INC				
PCP	230.000	\$164.75	\$37,892.50	\$34,458.77
PRECISION CASTPARTS CORP COM				
PDCO	1,120.000	\$30.17	\$33,790.40	\$36,110.03
PATTERSON COS INC CO				
PLL	500.000	\$54.49	\$27,245.00	\$23,389.27
PALL CORP COM				
PRGO	560.000	\$97.90	\$54,824.00	\$46,969.38
PERRIGO COMPANY COM				
QCOM	855.000	\$54.80	\$46,854.00	\$34,821.75
QUALCOMM INC COM				
RBC	500.000	\$52.66	\$26,330.00	\$32,529.25
REGAL BELOIT CORP COM				
RG	640.000	\$51.50	\$32,960.00	\$38,321.73
REINSURANCE GROUP AMER INC				
COM NEW				
ROP	630.000	\$85.19	\$53,669.70	\$49,641.17
ROPER INDS INC NEW COM				
ROVI	750.000	\$27.75	\$20,812.50	\$22,085.10
ROVI CORP COM				

SIG	810.000	\$44.28	\$35,866.80	\$34,637.87
SIGNET JEWELERS LIMITED				
SLB	445.000	\$75.33	\$33,521.85	\$32,117.07
SCHLUMBERGER LTD COM				
SLE	1,110 000	\$18.96	\$21,045.60	\$20,773.21
SARA LEE CORP COM				
SRCL	605.000	\$81.02	\$49,017.10	\$51,731.56
STERICYCLE INC COM				
THS	975.000	\$65.93	\$64,281.75	\$54,790.62
TREEHOUSE FOODS INC COM				
TJX	645 000	\$61.70	\$39,796.50	\$32,119.13
TJX COS INC NEW COM				
UMPQ	2,425.000	\$12.50	\$30,312.50	\$27,095.13
UMPQUA HOLDINGS CORP COM				
WLL	630.000	\$46 51	\$29,301.30	\$36,706.95
WHITING PETE CORP NEW COM				
WTFC	595 000	\$27.79	\$16,535.05	\$18,856.17
WINTRUST FINL CORP COM				
			1,879,444.590	1,875,496.000

Maurice Amado Foundation
FEIN 95-6041700
Grants
Year Ended November 30, 2011

<u>Organization</u>	<u>Amount</u>	<u>City</u>	<u>State</u>	<u>Is organization an individual?</u>	<u>Foundation Status</u>	<u>Purpose</u>
92nd Street Y	47,000	New York	NY	No	Public Charity	Operating Expenses
Alvin Ailey American Dance Theatre	28,000	New York	NY	No	Public Charity	Operating Expenses
American Committee For Shaare Zedek	25,000	Los Angeles	CA	No	Public Charity	Operating Expenses
American Diabetes Association	1,000	Alexandria	VA	No	Public Charity	Operating Expenses
American Jewish Historical Society	20,000	New York	NY	No	Public Charity	Operating Expenses
Asian Women's Shelter	5,000	San Francisco	CA	No	Public Charity	Operating Expenses
Association For Jewish Studies	4,000	New York	NY	No	Public Charity	Operating Expenses
Birthinght Israel Foundation	1,000	New York	NY	No	Public Charity	Operating Expenses
Blue Hill Public Library	5,000	Blue Hill	ME	No	Public Charity	Operating Expenses
Blue Hill Society For Aid To Children	5,000	Blue Hill	ME	No	Public Charity	Operating Expenses
Builders Of Jewish Education	25,000	Los Angeles	CA	No	Public Charity	Operating Expenses
Cedars-Sinai Medical Center	10,000	Los Angeles	CA	No	Public Charity	Operating Expenses
Congregation Kol Ami	10,000	Los Angeles	CA	No	Public Charity	Operating Expenses
Echoing Green	15,000	New York	NY	No	Public Charity	Operating Expenses
Evelyn Rubenstein Jewish Community Center	85,000	Houston	TX	No	Public Charity	Operating Expenses
First State Ballet Theater	50,000	Wilmington	DE	No	Public Charity	Operating Expenses
Gimmel Foundation	10,000	New York	NY	No	Public Charity	Operating Expenses
Hillel At UCLA	1,000	Los Angeles	CA	No	Public Charity	Operating Expenses
Houston Can Care	1,000	Houston	TX	No	Public Charity	Operating Expenses
Houston Food Bank	12,000	Houston	TX	No	Public Charity	Operating Expenses
Houston Friends Of Chamber Music	1,000	Houston	TX	No	Public Charity	Operating Expenses
Houston Hillel	5,000	Houston	TX	No	Public Charity	Operating Expenses
Israel Cancer Research Fund	10,000	Los Angeles	CA	No	Public Charity	Operating Expenses
Jewish Community Foundation	328,788	Los Angeles	CA	No	Public Charity	Operating Expenses
Jewish Family Service	10,000	Los Angeles	CA	No	Public Charity	Operating Expenses
Jewish Federation Of Greater Los Angeles	3,500	Los Angeles	CA	No	Public Charity	Operating Expenses
Jewish Free Loan Of Los Angeles	50,000	Los Angeles	CA	No	Public Charity	Operating Expenses
Jewish Funds For Justice	5,000	Philadelphia	PA	No	Public Charity	Operating Expenses
King Baudouin Foundation United States	87,712	New York	NY	No	Public Charity	Operating Expenses
Leukemia & Lymphoma Society	3,000	White Plains	NY	No	Public Charity	Operating Expenses
Los Angeles Dental Society	2,500	Los Angeles	CA	No	Public Charity	Operating Expenses
MD Anderson Cancer Center	2,500	Houston	TX	No	Public Charity	Operating Expenses
National Multiple Sclerosis Society, So Cal Chapte	1,000	Los Angeles	CA	No	Public Charity	Operating Expenses
Nuyorican Poets Cafe	25,000	New York	NY	No	Public Charity	Operating Expenses
Presidio YMCA	12,500	San Francisco	CA	No	Public Charity	Operating Expenses
Richmond District YMCA	12,500	San Francisco	CA	No	Public Charity	Operating Expenses
Sephardic Temple Tifereth Israel	10,000	Los Angeles	CA	No	Public Charity	Operating Expenses
SOAR	5,000	Wilmington	DE	No	Public Charity	Operating Expenses
Texas Hillel	2,000	Austin	TX	No	Public Charity	Operating Expenses
The Eagles Charitable Foundation, Inc	1,000	Philadelphia	PA	No	Public Charity	Operating Expenses
UCLA Foundation	35,000	Los Angeles	CA	No	Public Charity	Operating Expenses
Univ Of Texas Health Sci Ctr Houston	5,000	Houston	TX	No	Public Charity	Operating Expenses
University Of Southern California	12,000	Los Angeles	CA	No	Public Charity	Operating Expenses
USC Casden Institute	20,000	Los Angeles	CA	No	Public Charity	Operating Expenses
USC Neighborhood Academic Initiative	5,000	Los Angeles	CA	No	Public Charity	Operating Expenses
Wishire Boulevard Temple	125,000	Los Angeles	CA	No	Public Charity	Building Campaign
OVERALL TOTAL	1,140,000					