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Form

990Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2011**Open to Public
Inspection****A For the 2011 calendar year, or tax year beginning** 07/01/11, **and ending** 06/30/12**B** Check if applicable:☐ Address change☐ Name change☐ Initial return☐ Terminated☐ Amended return☐ Application pending**C** Name of organizationSUSQUEHANNA UNIVERSITY AND
ORTENZIO CHARITABLE TRUST

Doing Business As

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

4718 GETTYSBURG ROAD

Room/suite

405

City or town, state or country, and ZIP + 4

MECHANICSBURG PA 17055

F Name and address of principal officer**D** Employer identification number

80-6155309

E Telephone number

717-972-1305

G Gross receipts \$ 2,130,008**H(a)** Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** Are all affiliates included? ☐ Yes ☐ No

If "No," attach a list (see instructions)

H(c) Group exemption number ▶**I** Tax-exempt status☒ 501(c)(3)☐ 501(c) ()

(insert no)

☐ 4947(a)(1) or☐ 527**J** Website ▶ N/A**K** Form of organization☐ Corporation☒ Trust☐ Association☐ Other ▶**L** Year of formation 2010**M** State of legal domicile PA**Part I Summary****1** Briefly describe the organization's mission or most significant activitiesSUSQUEHANNA UNIVERSITY AND ORTENZIO CHARITABLE TRUST SUPPORTS THE
CHARITABLE AND EDUCATIONAL PURPOSES OF SUSQUEHANNA UNIVERSITY, SPECIFICALLY
FOR THE SIGMUND WEIS SCHOOL OF BUSINESS AT SUSQUEHANNA UNIVERSITY.**2** Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets**3** Number of voting members of the governing body (Part VI, line 1a)

3

4 Number of independent voting members of the governing body (Part VI, line 1b)

4

5 Total number of individuals employed in calendar year 2011 (Part V, line 2a)

1

6 Total number of volunteers (estimate if necessary)

0

7a Total unrelated business revenue from Part VIII, column (C), line 12

0

b Net unrelated business taxable income from Form 990-T, line 34

0

8 Contributions and grants (Part VIII, line 1h)

Prior Year

200,000

Current Year

200,000

9 Program service revenue (Part VIII, line 2g)

0

0

10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)

10,356

12,195

11 Other revenue (Part VIII, column (A), lines 5, 6c, 8c, 9c, 10c, and 11e)

0

0

12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)

210,356

212,195

13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)

0

0

14 Benefits paid to or for members (Part IX, column (A), line 4)

0

0

15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)

0

0

16a Professional fundraising fees (Part IX, column (A), line 11e)

0

0

b Total fundraising expenses (Part IX, column (D), line 25) ▶

0

17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)

233

588

18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)

233

588

19 Revenue less expenses Subtract line 18 from line 12

210,123

211,607

20 Total assets (Part X, line 16)

Beginning of Current Year

410,617

End of Year

621,383

21 Total liabilities (Part X, line 26)

0

0

22 Net assets or fund balances Subtract line 21 from line 20

410,617

621,383

Part II Signature BlockUnder 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 officer) is based on all information of which preparer has any knowledge**Sign
Here**

Signature of officer

Date

MARTIN J. ORTENZIO

TRUSTEE

Type or print name and title

Print/Type preparer's name

RICHARD A. BLUIS, CPA

Preparer's signature

Richard A. Bluis

Date

11/08/12

Check ☐ if PTIN

self-employed

P00486887

Paid**Preparer
Use Only**

Firm's name ▶ MARTIN M. SACKS & ASSOCIATES

Firm's EIN ▶ 23-1979781

Firm's address ▶ 4775 LINGLESTOWN ROAD

Phone no 717-657-1300

HARRISBURG, PA 17112

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

DAA

Form 990 (2011)

Part III. Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐**1** Briefly describe the organization's mission

SUSQUEHANNA UNIVERSITY AND ORTENZIO CHARITABLE TRUST SUPPORTS THE CHARITABLE AND EDUCATIONAL PURPOSES OF SUSQUEHANNA UNIVERSITY, SPECIFICALLY FOR THE SIGMUND WEIS SCHOOL OF BUSINESS AT SUSQUEHANNA UNIVERSITY.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses \$ including grants of \$) (Revenue \$)
 SUSQUEHANNA UNIVERSITY AND ORTENZIO CHARITABLE TRUST SUPPORTS THE CHARITABLE AND EDUCATIONAL PURPOSES OF SUSQUEHANNA UNIVERSITY, SPECIFICALLY FOR THE SIGMUND WEIS SCHOOL OF BUSINESS AT SUSQUEHANNA UNIVERSITY.

4b (Code) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ►

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI		X
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV. Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
28a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
28b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
28c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1	X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
35b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	X	

Part V. Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		X
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year.	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		X
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		
b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter		
a	Initiation fees and capital contributions included on Part VIII, line 12.	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b	
11	Section 501(c)(12) organizations. Enter		
a	Gross income from members or shareholders.	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.	13b	
c	Enter the amount of reserves on hand.	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response to any question in this Part VI ☒

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O	3	
1b Enter the number of voting members included in line 1a, above, who are independent	1	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Did the organization have members or stockholders?		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?		X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?		X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13		X
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done		
13 Did the organization have a written whistleblower policy?		X
14 Did the organization have a written document retention and destruction policy?		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official		X
b Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)		X
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed ► NONE
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request
- 19** Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► ROBERT L. NAUSE 4718 GETTYSBURG ROAD
MECHANICSBURG PA 17055 717-972-1305

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response to any question in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☒ Check this box if neither the organization nor any related organizations compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) MARTIN J. ORTENZIO TRUSTEE	0.10	X						0	0	0
(2) RONALD A. COHEN TRUSTEE	0.10	X						0	0	0
(3) MICHAEL COYNE TRUSTEE	0.10	X						0	0	0
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)										

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **0**

- 3** Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d	200,000			
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f				
	g Noncash contributions included in lines 1a-1f	\$				
h Total. Add lines 1a-1f			200,000			
Program Service Revenue	2a	Busn Code				
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		18,245	777		17,468
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6a Gross rents	(i) Real (ii) Personal				
	b Less rental exps					
	c Rental inc or (loss)					
	d Net rental income or (loss)					
	7a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
	b Less cost or other basis & sales exps					
	c Gain or (loss)					
	d Net gain or (loss)		-6,050	-6,050		
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18	a				
	b Less direct expenses	b				
	c Net income or (loss) from fundraising events					
	9a Gross income from gaming activities See Part IV, line 19	a				
	b Less direct expenses	b				
	c Net income or (loss) from gaming activities					
	10a Gross sales of inventory, less returns and allowances	a				
	b Less cost of goods sold	b				
	c Net income or (loss) from sales of inventory					
Miscellaneous Revenue		Busn Code				
11a						
b						
c						
d All other revenue						
e Total. Add lines 11a-11d						
12 Total revenue. See instructions			212,195	-5,273	0	17,468

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a MANAGEMENT FEES	579		579	
b FOREIGN TAXES	9		9	
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	588	0	588	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing	8,881	1	-4,004
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a		
	b Less accumulated depreciation	10b	10c	
	11 Investments—publicly traded securities	401,736	11	624,932
	12 Investments—other securities See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11		15	455
16 Total assets. Add lines 1 through 15 (must equal line 34)	410,617	16	621,383	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	410,617	27	621,383
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	410,617	33	621,383
34 Total liabilities and net assets/fund balances	410,617	34	621,383	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	212,195
2	Total expenses (must equal Part IX, column (A), line 25)	2	588
3	Revenue less expenses Subtract line 2 from line 1	3	211,607
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	410,617
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-841
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	621,383

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

☐

- 1 Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
- b Were the organization's financial statements audited by an independent accountant?
- c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O
- d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

SCHEDULE A
(Form 990 or 990-EZ)**Public Charity Status and Public Support**

OMB No 1545-0047

2011**Open to Public
Inspection**Department of the Treasury
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Name of the organization

SUSQUEHANNA UNIVERSITY AND
ORTENZIO CHARITABLE TRUST

Employer identification number

80-6155309

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 ☐ A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 ☐ A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 ☐ A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☒ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☐ Type III—Other
- e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☒
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s).

	Yes	No
11g(i)		<input checked="" type="checkbox"/>
11g(ii)		<input checked="" type="checkbox"/>
11g(iii)		<input checked="" type="checkbox"/>

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A) SUSQUEHANNA UNIVERSITY	23-1353385	2	X		X		X		200,000
(B)									
(C)									
(D)									
(E)									
Total									200,000

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2011

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test—2011. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 33 1/3% support test—2010. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2010. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests—2011.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐

b **33 1/3% support tests—2010.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions)

SCHEDULE O
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2011Open to Public
Inspection

Name of the organization

SUSQUEHANNA UNIVERSITY AND
ORTENZIO CHARITABLE TRUST

Employer identification number

80-6155309

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990
THE TRUSTEES REVIEW THE FORM 990 WITH THE CPA FIRM. THE TRUSTEES BRING UP
ANY QUESTIONS OR DISCREPANCIES TO THE CPA FIRM. ONCE ALL OUTSTANDING
ISSUES HAVE BEEN ADDRESSED THE TRUSTEES GIVE APPROVAL TO FILE THE RETURN.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION
GOVERNING DOCUMENTS ARE MADE AVAILABLE TO THE PUBLIC UPON REQUEST.

FORM 990, PART XI, LINE 5 - OTHER CHANGES IN NET ASSETS EXPLANATION
ADJUST COST BASIS OF MARKETABLE SECURITIES DUE TO PRIOR YEAR ADJUSTMENTS

SCHEDULE R
(Form 990)**Related Organizations and Unrelated Partnerships**

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.

▶ Attach to Form 990. ▶ See separate instructions.

Department of the Treasury
Internal Revenue Service

Name of the organization

SUSQUEHANNA UNIVERSITY AND
ORTENZIO CHARITABLE TRUST

Employer identification number

80-6155309

OMB No. 1545-0047

2011**Open to Public
Inspection****Part I Identification of Disregarded Entities** (Complete if the organization answered "Yes" to Form 990, Part IV, line 33)

(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1)					
(2)					
(3)					
(4)					
(5)					

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?
(1) SUSQUEHANNA UNIVERSITY 514 UNIVERSITY AVENUE SELINGROVE PA 17870	EDUCATION	PA	509 (A)	2	N/A	X
(2)						
(3)						
(4)						
(5)						

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

DAA

Schedule R (Form 990) 2011

Schedule R (Form 990) 2011 **Identification of Related Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

Part III

	(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of- year assets	(h) Dispropor- tionate alloc ?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
								Yes	No		Yes	No	
(1)													
(2)													
(3)													
(4)													

Part IV **Identification of Related Organizations Taxable as a Corporation or Trust** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

	(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership
(1)								
(2)								
(3)								
(4)								

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, 35a, or 36.)

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity

b Gift, grant, or capital contribution to related organization(s)

c Gift, grant, or capital contribution from related organization(s)

d Loans or loan guarantees to or for related organization(s)

e Loans or loan guarantees by related organization(s)

f Sale of assets to related organization(s)

g Purchase of assets from related organization(s)

h Exchange of assets with related organization(s)

i Lease of facilities, equipment, or other assets to related organization(s)

j Lease of facilities, equipment, or other assets from related organization(s)

k Performance of services or membership or fundraising solicitations for related organization(s)

l Performance of services or membership or fundraising solicitations by related organization(s)

m Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)

n Sharing of paid employees with related organization(s)

o Reimbursement paid to related organization(s) for expenses

p Reimbursement paid by related organization(s) for expenses

q Other transfer of cash or property to related organization(s)

r Other transfer of cash or property from related organization(s)

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

	(a) Name of other organization	(b) Transaction type (a-r)	(c) Amount involved	(d) Method of determining amount involved
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				

Schedule R (Form 990) 2011

Part VI Unrelated Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 37.)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(1) Name, address, and EIN of entity	(2) Primary activity	(3) Legal domicile (state or foreign country)	(4) Predominant income (related, unrelated, excluded from tax under section 512-514)	(5) Are all partners section 501(c)(3) organizations?		(6) Share of total income	(7) Share of end-of-year assets	(8) Disproportionate allocations?		(9) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(10) General or managing partner?		(11) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1)													
(2)													
(3)													
(4)													
(5)													
(6)													
(7)													
(8)													
(9)													
(10)													
(11)													

Part VII Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions).

SUSQUEHANNA UNIVERSITY AND ORTENZIO CHARITABLE TRUST

Form 990; Page 9, Part VIII; Lines 7a(i), 7b(i) and 7c(i):

Account Number	Trade Date	Settlement Date	Description	Quantity	Original Cost	Proceeds	Total Realized G/L
W26482005	07/01/2011	07/07/2011	VANGUARD DIVIDEND APPRECIATION INDEXFUND @ 56.78 6,529.70 BROKERAGE 2.88 TAX &/OR SEC .13 BLOOMBERG TRADEBOOK LLC TRADE DATE 07/01/11	-115.00	6,307.87	6,526.69	218.82
W26489000	07/06/2011	07/07/2011	PROFESSIONALLY MANAGED PORTFOLIOS THE OSTERWEIS STRATEGIC INCOME FUND	-255.54	3,025.18	3,000.00	-25.18
W26489000	07/06/2011	07/07/2011	PIMCO UNCONSTRAINED BOND FUND - D	-1,043.60	11,527.52	11,594.36	66.84
W26489000	07/06/2011	07/07/2011	GREENSPRING FD INC COM WASH SALE ADJUSTMENT 07/07/11	-40.49	1,000.00	1,000.00	0.00
W26489000	07/06/2011	07/07/2011	PIMCO HIGH YIELD FUND CL D	-106.38	989.36	1,000.00	10.64
W26489000	07/06/2011	07/07/2011	VANGUARD WELLESLEY INCOME FD -IV	-66.46	1,505.98	1,500.00	-5.98
W26482005	07/21/2011	07/26/2011	POWERSHARES QQQ @ 59.013 9,442.08 BROKERAGE 4.00 TAX &/OR SEC .19 BLOOMBERG TRADEBOOK LLC TRADE DATE 07/21/11	-160.00	9,382.69	9,437.89	55.20
W26489000	07/28/2011	07/29/2011	PROFESSIONALLY MANAGED PORTFOLIOS THE OSTERWEIS STRATEGIC INCOME FUND	-424.81	4,988.58	5,000.00	11.42
W26482005	07/28/2011	08/02/2011	MARKET VECTORS GOLD MINERS @ 57.76 1,444.00 BROKERAGE 0.62 TAX &/OR SEC .03 BLOOMBERG TRADEBOOK LLC TRADE DATE 07/28/11	-25.00	1,587.58	1,443.35	-144.23
W26482005	08/01/2011	08/04/2011	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 30.00 4,650.00 BROKERAGE 3.87 TAX &/OR SEC .09 BLOOMBERG TRADEBOOK LLC TRADE DATE 08/01/11	-155.00	4,935.98	4,646.04	-289.94
W26482005	08/02/2011	08/05/2011	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FUND @ 99.5503 7,466.27 BROKERAGE 1.88 TAX &/OR SEC .15 BLOOMBERG TRADEBOOK LLC TRADE DATE 08/02/11	-75.00	7,349.34	7,464.24	114.90
W26482005	08/03/2011	08/08/2011	PROSHARES ULTRASHORT S&P 500 @ 22.80 5,540.40 BROKERAGE 6.08 TAX &/OR SEC .11 BLOOMBERG TRADEBOOK LLC TRADE DATE 08/03/11	-243.00	5,011.88	5,534.21	522.33
W26482005	08/03/2011	08/08/2011	ISHARES MSCI EMERGING MARKET INDEX @ 45.2432 3,167.02 BROKERAGE 1.75 TAX &/OR SEC .07 BLOOMBERG TRADEBOOK LLC TRADE DATE 08/03/11	-70.00	3,559.76	3,165.20	-394.56
W26489000	08/05/2011	08/08/2011	PUTNAM DIVERSIFIED INCOME TRUST CL A	-1,556.13	12,496.17	12,293.42	-202.75
W26489000	08/05/2011	08/08/2011	PROFESSIONALLY MANAGED PORTFOLIOS THE OSTERWEIS STRATEGIC INCOME FUND	-719.66	8,357.38	8,391.20	33.82
W26489000	08/05/2011	08/08/2011	PIMCO HIGH YIELD FUND CL D	-1,221.26	11,093.15	11,235.56	142.41
W26482005	08/04/2011	08/09/2011	ISHARES S&P PREF STK INDEX FUND @ 37.9631 4,745.39 BROKERAGE 3.12 TAX &/OR SEC .10 BLOOMBERG TRADEBOOK LLC TRADE DATE 08/04/11	-125.00	4,992.63	4,742.17	-250.46
W26482005	08/05/2011	08/10/2011	SPDR S&P 500 ETF TRUST @ 120.1136 18,017.04 BROKERAGE 3.75 TAX &/OR SEC .35 BLOOMBERG TRADEBOOK LLC TRADE DATE 08/05/11 WASH SALE ADJUSTMENT 08/10/11	-150.00	17,694.10	18,012.94	318.84
W26489000	08/09/2011	08/10/2011	GREENSPRING FD INC COM WASH SALE ADJUSTMENT 08/10/11	-176.52	4,304.10	4,000.00	-304.10
W26489000	08/09/2011	08/10/2011	THORNBURG INVT TR INV INCM BLD	-222.22	4,322.43	4,000.00	-322.43
W26489000	08/09/2011	08/10/2011	VANGUARD WELLESLEY INCOME FD -IV	-523.46	11,546.72	11,542.18	-4.54

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W26489000	08/09/2011	08/10/2011	OPPENHEIMER SR FLOATING RATE CL A	-492.01	4,100.51	4,000.00	-100.51
W26482005	08/09/2011	08/12/2011	ISHARES S&P PREF STK INDEX FUND @ 35 31 7,062.00 BROKERAGE 5.00 TAX &/OR SEC .14 BLOOMBERG TRADEBOOK LLC TRADE DATE 08/09/11	-200.00	7,879.00	7,056.86	-822.14
W26482005	08/09/2011	08/12/2011	PROSHARES TR SHRT 20+YR TRE @ 36 9929 3,514.33 BROKERAGE 2.38 TAX &/OR SEC .07 BLOOMBERG TRADEBOOK LLC TRADE DATE 08/09/11	-95.00	4,228.53	3,511.88	-716.65
W26482005	08/09/2011	08/12/2011	SPDR S&P 500 ETF TRUST @ 112.0025 2,800.06 BROKERAGE 0.62 TAX &/OR SEC .06 BLOOMBERG TRADEBOOK LLC TRADE DATE 08/09/11 WASH SALE ADJUSTMENT 08/15/11	-25.00	2,799.38	2,799.38	0.00
W26482005	08/09/2011	08/12/2011	VANGUARD DIVIDEND APPRECIATION INDEXFUND @ 47.4739 13,530.06 BROKERAGE 7.13 TAX &/OR SEC .26 BLOOMBERG TRADEBOOK LLC TRADE DATE 08/09/11 WASH SALE ADJUSTMENT 08/17/11	-285.00	13,995.66	13,522.67	-472.99
W26482005	08/09/2011	08/12/2011	VANGUARD GROWTH VIPERS @ 55 2241 8,283.62 BROKERAGE 3.75 TAX &/OR SEC 16 BLOOMBERG TRADEBOOK LLC TRADE DATE 08/09/11 WASH SALE ADJUSTMENT 09/01/11	-150.00	8,562.89	8,279.71	-283.18
W26482005	08/11/2011	08/16/2011	VANGUARD DIVIDEND APPRECIATION INDEXFUND @ 49 923 9,984.60 BROKERAGE 5.00 TAX &/OR SEC .20 BLOOMBERG TRADEBOOK LLC TRADE DATE 08/11/11	-200.00	10,782.96	9,979.40	-803.56
W26482005	08/11/2011	08/16/2011	SPDR S&P 500 ETF TRUST @ 115 215 11,521.50 BROKERAGE 2.50 TAX &/OR SEC 23 BLOOMBERG TRADEBOOK LLC TRADE DATE 08/11/11 WASH SALE ADJUSTMENT 08/26/11	-100.00	11,296.08	11,518.77	222.69
W26482005	08/12/2011	08/17/2011	PROSHARES TR SHRT 20+YR TRE @ 37.73 1,886.50 BROKERAGE 1.25 TAX &/OR SEC .04 BLOOMBERG TRADEBOOK LLC TRADE DATE 08/12/11	-50.00	2,115.25	1,885.21	-230.04
W26489000	08/18/2011	08/19/2011	T ROWE PRICE CAPITAL APPRECIATION FUND S/B/I	-93.85	1,984.88	1,800.00	-184.88
W26489000	08/18/2011	08/19/2011	GREENSPRING FD INC COM	-491.84	11,362.74	11,002.39	-360.35
W26489000	08/18/2011	08/19/2011	IVA FIDUCIARY TR IVA WORLDWIDE FD CL A	-49.38	830.62	800.00	-30.62
W26489000	08/18/2011	08/19/2011	PIMCO FDS GLOBAL MULTI ASSET-A	-173.16	2,057.05	2,000.00	-57.05
W26489000	08/18/2011	08/19/2011	FIRST EAGLE SOGEN GLOBAL FUND CL A	-79.72	3,889.39	3,600.00	-289.39
W26489000	08/18/2011	08/19/2011	FPA CRESCENT I	-19.41	521.12	500.00	-21.12
W26489000	08/18/2011	08/19/2011	VANGUARD BALANCED INDEX FUND INC FUND # 2	-97.18	2,118.87	2,000.00	-118.87
W26489000	08/18/2011	08/19/2011	OPPENHEIMER SR FLOATING RATE CL A	-1,971.58	16,128.75	15,693.78	-434.97
W26482005	08/24/2011	08/29/2011	SPDR S&P 500 ETF TRUST @ 117.2204 11,722.04 BROKERAGE 2.50 TAX &/OR SEC .23 BLOOMBERG TRADEBOOK LLC TRADE DATE 08/24/11 WASH SALE ADJUSTMENT 08/30/11	-100.00	11,437.89	11,719.31	281.42
W26482005	08/25/2011	08/30/2011	SPDR GOLD TRUST @ 166.98 2,170.74 BROKERAGE 0.32 TAX &/OR SEC .05 BLOOMBERG TRADEBOOK LLC TRADE DATE 08/25/11	-13.00	2,041.06	2,170.37	129.31

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W26482005	08/26/2011	08/31/2011	ISHARES RUSSELL 2000 INDEX FUND @ 67.9919 10,198.79 BROKERAGE 3.75 TAX &/OR SEC .20 BLOOMBERG TRADEBOOK LLC TRADE DATE 08/26/11	-150.00	10,169.58	10,194.84	25.26
W26482005	08/29/2011	09/01/2011	PROSHARES SHORT S&P 500 @ 44.21 5,526.25 BROKERAGE 3 12 TAX &/OR SEC .11 BLOOMBERG TRADEBOOK LLC TRADE DATE 08/29/11 WASH SALE ADJUSTMENT 09/01/11	-125.00	5,523.02	5,523.02	0.00
W26482005	08/31/2011	09/06/2011	SPDR S&P 500 ETF TRUST @ 121.75 9,131.25 BROKERAGE 1 87 TAX &/OR SEC .18 BLOOMBERG TRADEBOOK LLC TRADE DATE 08/31/11 WASH SALE ADJUSTMENT 09/06/11	-75.00	9,071.63	9,129.20	57.57
W26482005	09/01/2011	09/07/2011	VANGUARD GROWTH VIPERS @ 60.0154 7,501.93 BROKERAGE 3.13 TAX &/OR SEC .15 BLOOMBERG TRADEBOOK LLC TRADE DATE 09/01/11	-125.00	8,700.94	7,498.65	-1,202.29
W26482005	09/02/2011	09/08/2011	SPDR S&P 500 ETF TRUST @ 117.9171 5,895.86 BROKERAGE 1 25 TAX &/OR SEC .12 BLOOMBERG TRADEBOOK LLC TRADE DATE 09/02/11 WASH SALE ADJUSTMENT 09/19/11	-50.00	5,894.49	5,894.49	0.00
W26482005	09/06/2011	09/09/2011	PROSHARES TR SHRT 20+YR TRE @ 34.00 850.00 BROKERAGE 0.62 TAX &/OR SEC .02 BLOOMBERG TRADEBOOK LLC TRADE DATE 09/06/11	-25.00	1,057.63	849.36	-208.27
W26482005	09/19/2011	09/22/2011	PROSHARES SHORT S&P 500 @ 43 3461 4,768.07 BROKERAGE 2.75 TAX &/OR SEC .10 BLOOMBERG TRADEBOOK LLC TRADE DATE 09/19/11 WASH SALE ADJUSTMENT 09/22/11 WASH SALE ADJUSTMENT 09/27/11	-110.00	4,765.22	4,765.22	0.00
W26482005	09/19/2011	09/22/2011	PROSHARES TR SHRT 20+YR TRE @ 34.00 850.00 BROKERAGE 0.62 TAX &/OR SEC .02 BLOOMBERG TRADEBOOK LLC TRADE DATE 09/19/11	-25.00	1,057.62	849.36	-208.26
W26482005	09/21/2011	09/26/2011	SPDR S&P 500 ETF TRUST @ 117.6205 14,114.46 BROKERAGE 3 00 TAX &/OR SEC .28 BLOOMBERG TRADEBOOK LLC TRADE DATE 09/21/11 WASH SALE ADJUSTMENT 09/26/11 WASH SALE ADJUSTMENT 10/03/11 WASH SALE ADJUSTMENT 10/11/11	-120.00	14,111.18	14,111.18	0.00
W26482005	09/22/2011	09/27/2011	SPDR S&P 500 ETF TRUST @ 113.2005 4,528.02 BROKERAGE 1 00 TAX &/OR SEC .09 BLOOMBERG TRADEBOOK LLC TRADE DATE 09/22/11 WASH SALE ADJUSTMENT 10/11/11	-40.00	4,526.93	4,526.93	0.00
W26482005	09/27/2011	09/30/2011	ISHARES BARCLAYS 20+ YEAR TREASURY BOND FUND @ 116.6914 6,768.10 BROKERAGE 1.45 TAX &/OR SEC .13 BLOOMBERG TRADEBOOK LLC TRADE DATE 09/27/11	-58.00	6,563.09	6,766.52	203.43
W26489000	09/29/2011	09/30/2011	PIMCO FDS PAC INVT MGMT SER EMERG MKT BD D	-547.11	6,096.45	5,947.06	-149.39
W26489000	09/29/2011	09/30/2011	PIMCO FDS PAC INVT MGMT SER ALL ASSET D	-693.84	8,460.35	8,000.00	-460.35

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W26482005	09/29/2011	10/04/2011	PROSHARES SHORT S&P 500 @ 44.9963 4,949.59 BROKERAGE 2.75 TAX &/OR SEC .10 BLOOMBERG TRADEBOOK LLC TRADE DATE 09/29/11 WASH SALE ADJUSTMENT 10/04/11 WASH SALE ADJUSTMENT 10/05/11	-110.00	4,946.74	4,946.74	0.00
W26489000	10/04/2011	10/05/2011	IVA FIDUCIARY TR IVA WORLDWIDE FD CL A	-318.67	5,065.09	5,000.00	-65.09
W26489000	10/04/2011	10/05/2011	T ROWE PRICE CAPITAL APPRECIATION FUND S/B/I	-614.02	12,162.47	11,641.82	-520.65
W26489000	10/04/2011	10/05/2011	PIMCO FDS PAC INVT MGMT SER ALL ASSET D	-697.79	8,309.09	7,891.97	-417.12
W26489000	10/04/2011	10/05/2011	FPA CRESCENT I	-200.40	5,188.59	5,000.00	-188.59
W26489000	10/04/2011	10/05/2011	PIMCO ALL ASSET ALL AUTHORITY FUND WASH SALE ADJUSTMENT 10/05/11	-404.45	4,407.33	4,000.00	-407.33
W26489000	10/04/2011	10/05/2011	VANGUARD BALANCED INDEX FUND INC FUND # 2 WASH SALE ADJUSTMENT 10/05/11	-246.55	5,344.90	5,000.00	-344.90
W26482005	10/03/2011	10/06/2011	ISHARES MSCI EAFE INDEX FUND @ 47.2691 5,908.64 BROKERAGE 3.13 TAX &/OR SEC .12 BLOOMBERG TRADEBOOK LLC TRADE DATE 10/03/11	-125.00	6,177.38	5,905.39	-271.99
W26482005	10/05/2011	10/11/2011	SPDR S&P 500 ETF TRUST @ 113.0544 11,305.44 BROKERAGE 2.50 TAX &/OR SEC .22 BLOOMBERG TRADEBOOK LLC TRADE DATE 10/05/11 WASH SALE ADJUSTMENT 10/11/11 WASH SALE ADJUSTMENT 10/12/11	-100.00	11,301.56	11,302.72	1.16
W26482005	10/06/2011	10/12/2011	PROSHARES SHORT S&P 500 @ 44.7037 4,470.37 BROKERAGE 2.50 TAX &/OR SEC .09 BLOOMBERG TRADEBOOK LLC TRADE DATE 10/06/11 WASH SALE ADJUSTMENT 10/12/11	-100.00	4,467.78	4,467.78	0.00
W26482005	10/07/2011	10/13/2011	SPDR S&P 500 ETF TRUST @ 116.4957 11,649.57 BROKERAGE 2.50 TAX &/OR SEC .23 BLOOMBERG TRADEBOOK LLC TRADE DATE 10/07/11 WASH SALE ADJUSTMENT 10/13/11 WASH SALE ADJUSTMENT 10/19/11	-100.00	11,646.84	11,646.84	0.00
W26482005	10/07/2011	10/13/2011	ISHARES MSCI EMERGING MARKET INDEX @ 36.7245 7,344.90 BROKERAGE 5.00 TAX &/OR SEC .15 BLOOMBERG TRADEBOOK LLC TRADE DATE 10/07/11 WASH SALE ADJUSTMENT 10/14/11	-200.00	7,339.75	7,339.75	0.00
W26482005	10/10/2011	10/13/2011	SPDR DOW JONES INDUSTRIAL AVERAGE ETF TRUST @ 113.2457 10,192.11 BROKERAGE 2.25 TAX &/OR SEC .20 BLOOMBERG TRADEBOOK LLC TRADE DATE 10/10/11 WASH SALE ADJUSTMENT 10/14/11	-90.00	10,164.88	10,189.66	24.78
W26482005	10/10/2011	10/13/2011	PROSHARES SHORT S&P 500 @ 43.4593 2,172.97 BROKERAGE 1.25 TAX &/OR SEC .05 BLOOMBERG TRADEBOOK LLC TRADE DATE 10/10/11 WASH SALE ADJUSTMENT 10/13/11	-50.00	2,171.67	2,171.67	0.00
W26482005	10/12/2011	10/17/2011	ISHARES MSCI EMERGING MARKET INDEX @ 39.2872 9,821.80 BROKERAGE 6.25 TAX &/OR SEC .19 BLOOMBERG TRADEBOOK LLC TRADE DATE 10/12/11	-250.00	9,303.99	9,815.36	511.37

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Form 990; Page 9; Part VIII; Lines 7a(i), 7b(i) and 7c(i):

W26482005	10/13/2011	10/18/2011	ISHARES BARCLAYS 20+ YEAR TREASURY BOND FUND @ 115 4278 2,885.70 BROKERAGE 0 63 TAX &/OR SEC .06 BLOOMBERG TRADEBOOK LLC TRADE DATE 10/13/11 WASH SALE ADJUSTMENT 10/18/11	-25 00	2,885 01	2,885 01	0.00
W26482005	10/13/2011	10/18/2011	SPDR DOW JONES INDUSTRIAL AVERAGE ETF TRUST @ 113.7315 8,529.86 BROKERAGE 1.87 TAX &/OR SEC .17 BLOOMBERG TRADEBOOK LLC TRADE DATE 10/13/11	-75.00	8,424.63	8,527.82	103.19
W26482005	10/17/2011	10/20/2011	ISHARES MSCI EMERGING MARKET INDEX @ 38.6976 9,674.40 BROKERAGE 3.29 TAX &/OR SEC .19 BLOOMBERG TRADEBOOK LLC TRADE DATE 10/17/11	-250 00	9,641 25	9,670.92	29 67
W26489000	10/20/2011	10/21/2011	FPA NEW INCOME INC COM	-932.84	10,177 24	10,000.00	-177.24
W26482005	10/19/2011	10/24/2011	SPDR DOW JONES INDUSTRIAL AVERAGE ETF TRUST @ 114.5876 11,458 76 BROKERAGE 2.50 TAX &/OR SEC .22 BLOOMBERG TRADEBOOK LLC TRADE DATE 10/19/11	-100 00	11,380 19	11,456 04	75.85
W26482005	10/24/2011	10/27/2011	PROSHARES SHORT S&P 500 @ 41.55 2,077.50 BROKERAGE 1.25 TAX &/OR SEC .04 BLOOMBERG TRADEBOOK LLC TRADE DATE 10/24/11 WASH SALE ADJUSTMENT 10/27/11	-50.00	2,600.20	2,076.21	-523.99
W26482005	10/25/2011	10/28/2011	SPDR S&P 500 ETF TRUST @ 123 25 6,162.50 BROKERAGE 25 00 TAX &/OR SEC 12 J.P. MORGAN SECURITIES LLC TRADE DATE 10/25/11	-50 00	6,057.30	6,137.38	80 08
W26482005	10/25/2011	10/28/2011	SPDR S&P 500 ETF TRUST @ 124 114 21,719.95 BROKERAGE 4.37 TAX &/OR SEC .42 BLOOMBERG TRADEBOOK LLC TRADE DATE 10/25/11 WASH SALE ADJUSTMENT 10/28/11 WASH SALE ADJUSTMENT 10/31/11	-175.00	21,508.04	21,715.16	207.12
W26482005	10/25/2011	10/28/2011	ISHARES BARCLAYS 20+ YEAR TREASURY BOND FUND @ 114 9953 11,499.53 BROKERAGE 2 50 TAX &/OR SEC 23 BLOOMBERG TRADEBOOK LLC TRADE DATE 10/25/11 WASH SALE ADJUSTMENT 10/28/11	-100 00	11,433.13	11,496.80	63 67
W26482005	10/27/2011	11/01/2011	ISHARES RUSSELL 2000 INDEX FUND @ 76.4715 15,294.30 BROKERAGE 5.00 TAX &/OR SEC .30 BLOOMBERG TRADEBOOK LLC TRADE DATE 10/27/11	-200.00	15,093.74	15,289.00	195 26
W26482005	10/27/2011	11/01/2011	SPDR S&P 500 ETF TRUST @ 128.7464 12,874.64 BROKERAGE 2 50 TAX &/OR SEC 25 BLOOMBERG TRADEBOOK LLC TRADE DATE 10/27/11 WASH SALE ADJUSTMENT 11/01/11	-100.00	12,549.32	12,871.89	322.57
W26482005	10/27/2011	11/01/2011	ISHARES MSCI EMERGING MARKET INDEX @ 42 7977 17,119.08 BROKERAGE 10.00 TAX &/OR SEC .33 BLOOMBERG TRADEBOOK LLC TRADE DATE 10/27/11	-400.00	16,579.56	17,108 75	529.19
W26482005	10/31/2011	11/03/2011	ISHARES MSCI EMERGING MARKET INDEX @ 41 3055 8,261 10 BROKERAGE 5.00 TAX &/OR SEC .16 BLOOMBERG TRADEBOOK LLC TRADE DATE 10/31/11 WASH SALE ADJUSTMENT 11/04/11 WASH SALE ADJUSTMENT 11/07/11	-200 00	8,255.94	8,255 94	0 00

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Form 990; Page 9; Part VIII; Lines 7a(i), 7b(i) and 7c(i):

W26482005	11/01/2011	11/04/2011	ISHARES BARCLAYS 20+ YEAR TREASURY BOND FUND @ 117.9938 5,899.69 BROKERAGE 1.25 TAX &/OR SEC .12 BLOOMBERG TRADEBOOK LLC TRADE DATE 11/01/11 WASH SALE ADJUSTMENT 11/04/11	-50.00	5,726.25	5,898.32	172.07
W26482005	11/02/2011	11/07/2011	SPDR S&P 500 ETF TRUST @ 123.05 4,922.00 BROKERAGE 1.00 TAX &/OR SEC 10 BLOOMBERG TRADEBOOK LLC TRADE DATE 11/02/11 WASH SALE ADJUSTMENT 11/07/11	-40.00	4,920.76	4,920.90	0.14
W26482005	11/03/2011	11/08/2011	ISHARES MSCI EMERGING MARKET INDEX @ 40.7402 2,444.41 BROKERAGE 1.50 TAX &/OR SEC .05 BLOOMBERG TRADEBOOK LLC TRADE DATE 11/03/11 WASH SALE ADJUSTMENT 11/08/11 WASH SALE ADJUSTMENT 12/06/11	-60.00	2,442.86	2,442.86	0.00
W26482005	11/03/2011	11/08/2011	SPDR S&P 500 ETF TRUST @ 126.24 12,624.00 BROKERAGE 2.50 TAX &/OR SEC .25 BLOOMBERG TRADEBOOK LLC TRADE DATE 11/03/11	-100.00	12,522.50	12,621.25	98.75
W26482005	11/04/2011	11/09/2011	ISHARES MSCI EMERGING MARKET INDEX @ 40.7306 7,738.81 BROKERAGE 4.75 TAX &/OR SEC .15 BLOOMBERG TRADEBOOK LLC TRADE DATE 11/04/11 WASH SALE ADJUSTMENT 12/06/11	-190.00	7,714.74	7,733.91	19.17
W26482005	11/04/2011	11/09/2011	SPDR S&P 500 ETF TRUST @ 124.3866 14,926.39 BROKERAGE 3.00 TAX &/OR SEC .29 BLOOMBERG TRADEBOOK LLC TRADE DATE 11/04/11 WASH SALE ADJUSTMENT 11/09/11	-120.00	14,873.00	14,923.10	50.10
W26482005	11/04/2011	11/09/2011	SPDR DOW JONES INDUSTRIAL AVERAGE ETF TRUST @ 118.8605 5,943.03 BROKERAGE 1.25 TAX &/OR SEC .12 BLOOMBERG TRADEBOOK LLC TRADE DATE 11/04/11 WASH SALE ADJUSTMENT 11/09/11	-50.00	5,941.66	5,941.66	0.00
W26482005	11/09/2011	11/15/2011	SPDR S&P 500 ETF TRUST @ 124.1073 15,513.41 BROKERAGE 3.12 TAX &/OR SEC 30 BLOOMBERG TRADEBOOK LLC TRADE DATE 11/09/11	-125.00	15,146.28	15,509.99	363.71
W26482005	11/09/2011	11/15/2011	GENERAL MOTORS ACCEPTANCE CORP NOTES 6 7/8% AUG 28 2012 DTD 8/29/2002 @ 101.25 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 11/09/11	-5,000.00	5,081.25	5,062.50	-18.75
W26482005	11/09/2011	11/15/2011	SPDR DOW JONES INDUSTRIAL AVERAGE ETF TRUST @ 118.7335 16,029.02 BROKERAGE 3.38 TAX &/OR SEC 31 BLOOMBERG TRADEBOOK LLC TRADE DATE 11/09/11 WASH SALE ADJUSTMENT 11/16/11	-135.00	16,025.33	16,025.33	0.00
W26482005	11/10/2011	11/16/2011	LEUCADIA NATIONAL CORP SENIOR NOTES 7% AUG 15 2013 DTD 8/15/2003 @ 104.00 PIPER JAFFRAY & CO. TRADE DATE 11/10/11	-5,000.00	5,337.50	5,200.00	-137.50
W26482005	11/17/2011	11/22/2011	SPDR DOW JONES INDUSTRIAL AVERAGE ETF TRUST @ 117.8232 15,906.13 BROKERAGE 3.38 TAX &/OR SEC 31 BLOOMBERG TRADEBOOK LLC TRADE DATE 11/17/11 WASH SALE ADJUSTMENT 11/22/11	-135.00	16,238.23	15,902.44	-335.79

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Form 990; Page 9; Part VIII; Lines 7a(i), 7b(i) and 7c(i):

W26482005	11/21/2011	11/25/2011	ISHARES RUSSELL 2000 INDEX FUND @ 70.0629 12,261 01 BROKERAGE 4.37 TAX &/OR SEC .24 BLOOMBERG TRADEBOOK LLC TRADE DATE 11/21/11 WASH SALE ADJUSTMENT 11/25/11	-175.00	12,251.56	12,256.40	4.84
W26482005	11/23/2011	11/29/2011	ISHARES RUSSELL 2000 INDEX FUND @ 67.60 10,140 00 BROKERAGE 3.75 TAX &/OR SEC 20 BLOOMBERG TRADEBOOK LLC TRADE DATE 11/23/11 WASH SALE ADJUSTMENT 12/01/11	-150 00	10,136 05	10,136.05	0.00
W26482005	11/30/2011	12/05/2011	MERRILL LYNCH & CO NOTES 5 45% JUL 15 2014 DTD 7/19/2004 @ 98 36 DEAN WITTER REYNOLDS INC TRADE DATE 11/30/11	-5,000.00	5,203.30	4,918 00	-285.30
W26482005	11/30/2011	12/05/2011	ISHARES RUSSELL 2000 INDEX FUND @ 73 53 11,029.50 BROKERAGE 3 75 TAX &/OR SEC 22 BLOOMBERG TRADEBOOK LLC TRADE DATE 11/30/11 WASH SALE ADJUSTMENT 01/04/12	-150 00	11,025.53	11,025 53	0.00
W26482005	11/30/2011	12/05/2011	MORGAN STANLEY 4 2% NOV 20 2014 DTD 11/20/2009 @ 94.583 DEAN WITTER REYNOLDS INC TRADE DATE 11/30/11	-5,000.00	5,052.80	4,729.15	-323.65
W26482005	11/30/2011	12/05/2011	MORGAN STANLEY 6% APR 28 2015 DTD 04/28/2008 @ 97 376 DEAN WITTER REYNOLDS INC TRADE DATE 11/30/11	-5,000 00	5,243.75	4,868.80	-374.95
W26482005	12/07/2011	12/12/2011	PROSHARES SHORT S&P 500 @ 40 60 4,060.00 BROKERAGE 2 50 TAX &/OR SEC .08 BLOOMBERG TRADEBOOK LLC TRADE DATE 12/07/11	-100 00	5,401 23	4,057.42	-1,343.81
W26482005	12/08/2011	12/13/2011	ISHARES MSCI EMERGING MARKET INDEX @ 38.52 1,926 00 BROKERAGE 1 25 TAX &/OR SEC .04 BLOOMBERG TRADEBOOK LLC TRADE DATE 12/08/11 WASH SALE ADJUSTMENT 01/06/12	-50 00	1,924 71	1,924 71	0.00
W26482005	12/12/2011	12/15/2011	SPDR S&P 500 ETF TRUST @ 123.1901 7,391.41 BROKERAGE 1.50 TAX &/OR SEC .15 BLOOMBERG TRADEBOOK LLC TRADE DATE 12/12/11 WASH SALE ADJUSTMENT 12/15/11	-60.00	7,389.76	7,389.76	0.00
W26482005	12/12/2011	12/15/2011	ISHARES MSCI EMERGING MARKET INDEX @ 38 00 1,900 00 BROKERAGE 1 25 TAX &/OR SEC .04 BLOOMBERG TRADEBOOK LLC TRADE DATE 12/12/11 WASH SALE ADJUSTMENT 01/06/12	-50 00	1,898 71	1,898.71	0.00
W26482005	12/13/2011	12/16/2011	SPDR DOW JONES INDUSTRIAL AVERAGE ETF TRUST @ 120 1923 7,211.54 BROKERAGE 1.50 TAX &/OR SEC .14 BLOOMBERG TRADEBOOK LLC TRADE DATE 12/13/11	-60 00	7,354.14	7,209.90	-144.24
W26482005	12/14/2011	12/19/2011	SPDR S&P 500 ETF TRUST @ 122 36 3,670 80 BROKERAGE 0 75 TAX &/OR SEC .08 BLOOMBERG TRADEBOOK LLC TRADE DATE 12/14/11 WASH SALE ADJUSTMENT 12/19/11	-30 00	3,669.97	3,669 97	0 00

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Form 990; Page 9; Part VIII; Lines 7a(i), 7b(i) and 7c(i):

W26482005	12/14/2011	12/19/2011	MARKET VECTORS GOLD MINERS @ 51.7473 3,881.05 BROKERAGE 1.87 TAX &/OR SEC .08 BLOOMBERG TRADEBOOK LLC TRADE DATE 12/14/11	-75.00	4,831.10	3,879.10	-952.00
W26482005	12/16/2011	12/21/2011	ISHARES RUSSELL 2000 INDEX FUND @ 71.9962 7,199.62 BROKERAGE 2.50 TAX &/OR SEC .14 BLOOMBERG TRADEBOOK LLC TRADE DATE 12/16/11	-100.00	7,147.83	7,196.98	49.15
W26482005	12/20/2011	12/23/2011	ISHARES BARCLAYS 20+ YEAR TREASURY BOND FUND @ 121.4425 3,643.28 BROKERAGE 0.75 TAX &/OR SEC .07 BLOOMBERG TRADEBOOK LLC TRADE DATE 12/20/11	-30.00	3,618.23	3,642.46	24.23
W26482005	12/20/2011	12/23/2011	ISHARES RUSSELL 2000 INDEX FUND @ 73.8435 18,460.88 BROKERAGE 6.25 TAX &/OR SEC .36 BLOOMBERG TRADEBOOK LLC TRADE DATE 12/20/11	-250.00	18,196.13	18,454.27	258.14
W26482005	12/20/2011	12/23/2011	SPDR S&P 500 ETF TRUST @ 123.9951 24,799.02 BROKERAGE 5.00 TAX &/OR SEC .48 BLOOMBERG TRADEBOOK LLC TRADE DATE 12/20/11 WASH SALE ADJUSTMENT 12/23/11	-200.00	24,663.70	24,793.54	129.84
W26482005	12/21/2011	12/27/2011	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FUND @ 104.9112 5,245.56 BROKERAGE 1.25 TAX &/OR SEC .11 BLOOMBERG TRADEBOOK LLC TRADE DATE 12/21/11	-50.00	5,246.75	5,244.20	-2.55
W26482005	12/22/2011	12/28/2011	ISHARES MSCI EMERGING MARKET INDEX @ 38.3001 11,490.03 BROKERAGE 7.50 TAX &/OR SEC .23 BLOOMBERG TRADEBOOK LLC TRADE DATE 12/22/11	-300.00	11,422.50	11,482.30	59.80
W26482005	12/27/2011	12/30/2011	IPATH DOW JONES-UBS GRAINS SUBINDEX TOTAL RETURN ETN DUE OCTOBER 22 2037 @ 42.37 2,118.50 BROKERAGE 1.25 TAX &/OR SEC 05 BLOOMBERG TRADEBOOK LLC TRADE DATE 12/27/11	-50.00	2,809.25	2,117.20	-692.05
W26482005	12/28/2011	01/03/2012	SPDR S&P 500 ETF TRUST @ 125.50 8,785.00 BROKERAGE 1.75 TAX &/OR SEC .17 BLOOMBERG TRADEBOOK LLC TRADE DATE 12/28/11 WASH SALE ADJUSTMENT 01/03/12	-70.00	8,776.53	8,783.08	6.55
W26482005	12/29/2011	01/04/2012	ISHARES RUSSELL 2000 INDEX FUND @ 74.32 18,580.00 BROKERAGE 6.25 TAX &/OR SEC .36 BLOOMBERG TRADEBOOK LLC TRADE DATE 12/29/11	-250.00	18,499.92	18,573.39	73.47
W26482005	12/29/2011	01/04/2012	SPDR S&P 500 ETF TRUST @ 126.1767 28,389.76 BROKERAGE 5.63 TAX &/OR SEC .55 BLOOMBERG TRADEBOOK LLC TRADE DATE 12/29/11 WASH SALE ADJUSTMENT 01/04/12	-225.00	28,262.44	28,383.58	121.14
W26482005	01/11/2012	01/17/2012	ISHARES MSCI EMERGING MARKET INDEX @ 39.15 8,808.75 BROKERAGE 5.63 TAX &/OR SEC .17 BLOOMBERG TRADEBOOK LLC TRADE DATE 01/11/12 WASH SALE ADJUSTMENT 01/23/12 WASH SALE ADJUSTMENT 01/26/12	-225.00	8,802.95	8,802.95	0.00

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Form 990; Page 9; Part VIII; Lines 7a(i), 7b(i) and 7c(i):

W26482005	01/13/2012	01/19/2012	SPDR S&P 500 ETF TRUST @ 128 7901 25,758 02 BROKERAGE 25 00 TAX &/OR SEC .50 J.P. MORGAN SECURITIES LLC TRADE DATE 01/13/12 WASH SALE ADJUSTMENT 01/19/12	-200.00	25,689.14	25,732.52	43.38
W26482005	01/17/2012	01/20/2012	SPDR S&P 500 ETF TRUST @ 129 20 9,690.00 BROKERAGE 1 88 TAX &/OR SEC .19 BLOOMBERG TRADEBOOK LLC TRADE DATE 01/17/12	-75 00	9,665 84	9,687 93	22 09
W26482005	01/19/2012	01/24/2012	SPDR S&P 500 ETF TRUST @ 131 3454 10,507 63 BROKERAGE 2.00 TAX &/OR SEC .21 BLOOMBERG TRADEBOOK LLC TRADE DATE 01/19/12	-80 00	10,104.50	10,505.42	400.92
W26482005	01/19/2012	01/24/2012	VANGUARD GROWTH VIPERS @ 64 9624 11,368.42 BROKERAGE 4.37 TAX &/OR SEC .22 BLOOMBERG TRADEBOOK LLC TRADE DATE 01/19/12	-175.00	11,186.64	11,363.83	177.19
W26482005	01/19/2012	01/24/2012	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FUND @ 104 7329 5,236.65 BROKERAGE 25 00 TAX &/OR SEC .11 J.P. MORGAN SECURITIES LLC TRADE DATE 01/19/12	-50 00	5,168.26	5,211.54	43.28
W26482005	01/20/2012	01/25/2012	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FUND @ 104.4328 3,655 15 BROKERAGE 0 87 TAX &/OR SEC .08 BLOOMBERG TRADEBOOK LLC TRADE DATE 01/20/12	-35 00	3,590 67	3,654 20	63.53
W26482005	01/26/2012	01/31/2012	VANGUARD GROWTH VIPERS @ 65 6981 16,424.53 BROKERAGE 6.25 TAX &/OR SEC .32 BLOOMBERG TRADEBOOK LLC TRADE DATE 01/26/12	-250.00	15,815 64	16,417.96	602.32
W26482005	01/26/2012	01/31/2012	SPDR S&P 500 ETF TRUST @ 132 2941 13,229 41 BROKERAGE 2 50 TAX &/OR SEC .26 BLOOMBERG TRADEBOOK LLC TRADE DATE 01/26/12	-100 00	13,188 54	13,226.65	38.11
W26482005	01/26/2012	01/31/2012	ISHARES MSCI EMERGING MARKET INDEX @ 42.2325 16,893.00 BROKERAGE 10.00 TAX &/OR SEC .33 BLOOMBERG TRADEBOOK LLC TRADE DATE 01/26/12 WASH SALE ADJUSTMENT 02/02/12	-400 00	16,583 61	16,882.67	299.06
W26482005	01/27/2012	02/01/2012	ISHARES BARCLAYS 20+ YEAR TREASURY BOND FUND @ 117.9909 1,769.86 BROKERAGE 0 38 TAX &/OR SEC .04 BLOOMBERG TRADEBOOK LLC TRADE DATE 01/27/12 WASH SALE ADJUSTMENT 02/24/12	-15.00	1,741 65	1,769.44	27.79
W26482005	01/30/2012	02/02/2012	SPDR S&P 500 ETF TRUST @ 131 06 19,659.00 BROKERAGE 25.00 TAX &/OR SEC 38 J.P. MORGAN SECURITIES LLC TRADE DATE 01/30/12	-150.00	19,657.62	19,633.62	-24 00
W26482005	01/30/2012	02/02/2012	SPDR S&P 500 ETF TRUST @ 130 3944 4,563 80 BROKERAGE 0.88 TAX &/OR SEC 09 BLOOMBERG TRADEBOOK LLC TRADE DATE 01/30/12 WASH SALE ADJUSTMENT 02/02/12	-35.00	4,562.83	4,562 83	0 00
W26482005	02/03/2012	02/08/2012	ISHARES BARCLAYS 20+ YEAR TREASURY BOND FUND @ 115.9882 1,739 82 BROKERAGE 0 37 TAX &/OR SEC .04 BLOOMBERG TRADEBOOK LLC TRADE DATE 02/03/12	-15.00	1,667.69	1,739.41	71.72
W26489000	02/10/2012	02/13/2012	FPA CRESCENT I	-110.71	2,835.65	3,100 00	264.35
W26489000	02/10/2012	02/13/2012	VANGUARD BALANCED INDEX FUND INC FUND # 2	-135.73	2,903.13	3,100.00	196.87

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Form 990; Page 9; Part VIII; Lines 7a(i), 7b(i) and 7c(i):

W26489000	02/10/2012	02/13/2012	THORNBURG INVT TR INV INCM BLD	-166.58	3,018.94	3,100.00	81.06
W26489000	02/10/2012	02/13/2012	IVA FIDUCIARY TR IVA WORLDWIDE FD CL A	-192.19	2,990.45	3,100.00	109.55
W26489000	02/10/2012	02/13/2012	PIMCO FDS GLOBAL MULTI ASSET-A	-275.31	3,259.79	3,100.00	-159.79
W26489000	02/10/2012	02/13/2012	FIRST EAGLE SOGEN GLOBAL FUND CL A	-64.92	2,813.78	3,100.00	286.22
W26489000	02/15/2012	02/15/2012	JPM PRIME MM FD - INSTL FUND 829 @ 1.00 TRADE DATE 02/15/12	-5,000.63	5,000.63	5,000.63	0.00
W26489000	02/15/2012	02/16/2012	METROPOLITAN WEST FDS TOTAL RET BD	-189.93	2,013.71	2,000.00	-13.71
W26489000	02/15/2012	02/16/2012	VANGUARD GNMA FUND	-180.02	1,993.79	2,000.00	6.21
W26489000	02/16/2012	02/17/2012	FPA NEW INCOME INC COM	-2,556.18	27,554.56	27,300.00	-254.56
W26489000	02/17/2012	02/21/2012	FPA NEW INCOME INC COM	-46.82	499.53	500.00	0.47
W26489000	02/17/2012	02/21/2012	VANGUARD GNMA FUND	-135.50	1,500.00	1,500.00	0.00
W26489000	02/17/2012	02/21/2012	PIMCO TOTAL RETURN FUND SER D WASH SALE ADJUSTMENT 02/21/12	-135.26	1,500.00	1,500.00	0.00
W26489000	02/17/2012	02/21/2012	DODGE & COX INCOME FUND	-110.21	1,493.39	1,500.00	6.61
W26482005	02/21/2012	02/24/2012	ISHARES DOW JONES U.S REAL ESTATE INDEX FUND @ 60.201 9,030.15 BROKERAGE 3.75 TAX &/OR SEC 17 BLOOMBERG TRADEBOOK LLC TRADE DATE 02/21/12	-150.00	8,727.08	9,026.23	299.15
W26482005	02/21/2012	02/24/2012	ISHARES RUSSELL 2000 INDEX FUND @ 82.0361 9,434.15 BROKERAGE 2.88 TAX &/OR SEC .17 BLOOMBERG TRADEBOOK LLC TRADE DATE 02/21/12	-115.00	9,134.65	9,431.10	296.45
W26482005	02/23/2012	02/28/2012	SPDR S&P 500 ETF TRUST @ 136.65 27,330.00 BROKERAGE 5.00 TAX &/OR SEC 50 BLOOMBERG TRADEBOOK LLC TRADE DATE 02/23/12	-200.00	27,188.88	27,324.50	135.62
W26482005	02/24/2012	02/29/2012	ISHARES BARCLAYS 20+ YEAR TREASURY BOND FUND @ 117.0927 5,269.17 BROKERAGE 1.13 TAX &/OR SEC .10 BLOOMBERG TRADEBOOK LLC TRADE DATE 02/24/12	-45.00	5,202.22	5,267.94	65.72
W26482005	02/29/2012	03/05/2012	POWERSHARES QQQ @ 64.20 9,630.00 BROKERAGE 3.75 TAX &/OR SEC 18 BLOOMBERG TRADEBOOK LLC TRADE DATE 02/29/12	-150.00	9,168.75	9,626.07	457.32
W26482005	02/29/2012	03/05/2012	ISHARES MSCI EMERGING MARKET INDEX @ 44.413 19,097.59 BROKERAGE 10.75 TAX &/OR SEC .35 BLOOMBERG TRADEBOOK LLC TRADE DATE 02/29/12 WASH SALE ADJUSTMENT 03/16/12	-430.00	18,606.58	19,086.49	479.91
W26482005	02/29/2012	03/05/2012	ISHARES FTSE/XINHUA CHINA 25 INDEX FUND @ 40.25 12,075.00 BROKERAGE 7.50 TAX &/OR SEC .22 BLOOMBERG TRADEBOOK LLC TRADE DATE 02/29/12	-300.00	12,067.47	12,067.28	-0.19
W26482005	03/06/2012	03/09/2012	ISHARES MSCI EAFE INDEX FUND @ 53.00 9,540.00 BROKERAGE 4.50 TAX &/OR SEC .18 BLOOMBERG TRADEBOOK LLC TRADE DATE 03/06/12 WASH SALE ADJUSTMENT 03/09/12	-180.00	9,535.32	9,535.32	0.00
W26482005	03/06/2012	03/09/2012	SPDR S&P 500 ETF TRUST @ 134.9952 8,774.69 BROKERAGE 1.63 TAX &/OR SEC 16 BLOOMBERG TRADEBOOK LLC TRADE DATE 03/06/12 WASH SALE ADJUSTMENT 03/09/12	-65.00	8,772.90	8,772.90	0.00
W26489000	03/09/2012	03/12/2012	METROPOLITAN WEST FDS TOTAL RET BD	-473.93	4,990.71	5,000.00	9.29

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Form 990; Page 9; Part VIII; Lines 7a(i), 7b(i) and 7c(i):

W26489000	03/12/2012	03/13/2012	METROPOLITAN WEST FDS BD @ 10.55 MUTUAL FUND ISSUER TRADE DATE 03/12/12	-885.76	9,155.95	9,344.76	188.81
W26489000	03/12/2012	03/13/2012	VANGUARD GNMA FUND @ 11.05 MUTUAL FUND ISSUER TRADE DATE 03/12/12	-181.00	1,999.57	2,000.00	0.43
W26489000	03/14/2012	03/15/2012	PIMCO ALL ASSET ALL AUTHORITY FUND WASH SALE ADJUSTMENT 03/26/12	-281.96	3,048.59	3,000.00	-48.59
W26489000	03/14/2012	03/15/2012	VANGUARD GNMA FUND @ 11.05 MUTUAL FUND ISSUER TRADE DATE 03/12/12	-1,067.40	11,677.35	11,741.39	64.04
W26482005	03/14/2012	03/19/2012	VANGUARD GROWTH VIPERS @ 70.18 12,632.40 BROKERAGE 4.50 TAX &/OR SEC .23 BLOOMBERG TRADEBOOK LLC TRADE DATE 03/14/12	-180.00	12,242.24	12,627.67	385.43
W26482005	03/14/2012	03/19/2012	ISHARES RUSSELL 2000 INDEX FUND @ 82.05 12,307.50 BROKERAGE 3.75 TAX &/OR SEC .23 BLOOMBERG TRADEBOOK LLC TRADE DATE 03/14/12	-150.00	12,308.25	12,303.52	-4.73
W26482005	03/15/2012	03/20/2012	HCA INC SR NOTES 6.95% MAY 1 2012 DTD 4/26/2002 @ 100.40 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 03/15/12	-5,000.00	5,106.25	5,020.00	-86.25
W26482005	03/19/2012	03/22/2012	VANGUARD GROWTH VIPERS @ 71.13 10,669.50 BROKERAGE 3.75 TAX &/OR SEC .20 BLOOMBERG TRADEBOOK LLC TRADE DATE 03/19/12	-150.00	10,032.64	10,665.55	632.91
W26482005	03/22/2012	03/27/2012	SPDR S&P 500 ETF TRUST @ 138.9472 6,947.36 BROKERAGE 1.25 TAX &/OR SEC .13 BLOOMBERG TRADEBOOK LLC TRADE DATE 03/22/12 WASH SALE ADJUSTMENT 03/27/12	-50.00	6,945.98	6,945.98	0.00
W26482005	03/26/2012	03/29/2012	ISHARES BARCLAYS 20+ YEAR TREASURY BOND FUND @ 112.1279 5,606.40 BROKERAGE 1.25 TAX &/OR SEC .11 BLOOMBERG TRADEBOOK LLC TRADE DATE 03/26/12	-50.00	5,581.35	5,605.04	23.69
W26482005	03/27/2012	03/30/2012	ISHARES BARCLAYS 20+ YEAR TREASURY BOND FUND @ 113.4795 8,510.96 BROKERAGE 1.88 TAX &/OR SEC .16 BLOOMBERG TRADEBOOK LLC TRADE DATE 03/27/12	-75.00	8,476.93	8,508.92	31.99
W26482005	03/29/2012	04/03/2012	POWERSHARES QQQ @ 67.20 10,080.00 BROKERAGE 3.75 TAX &/OR SEC .23 BLOOMBERG TRADEBOOK LLC TRADE DATE 03/29/12	-150.00	9,614.25	10,076.02	461.77
W26482005	03/29/2012	04/03/2012	ISHARES MSCI EMERGING MARKET INDEX @ 42.2292 7,601.26 BROKERAGE 4.50 TAX &/OR SEC .18 BLOOMBERG TRADEBOOK LLC TRADE DATE 03/29/12	-180.00	7,963.77	7,596.58	-367.19
W26482005	04/02/2012	04/05/2012	SPDR S&P 500 ETF TRUST @ 142.1346 10,660.10 BROKERAGE 1.88 TAX &/OR SEC .24 BLOOMBERG TRADEBOOK LLC TRADE DATE 04/02/12	-75.00	10,392.17	10,657.98	265.81
W26489000	04/05/2012	04/09/2012	THORNBURG INVT TR INV INCM BLD I	-431.84	7,768.96	8,010.59	241.63
W26489000	04/05/2012	04/09/2012	PIMCO FDS GLOBAL MULTI ASSET-A	-838.45	9,667.92	9,382.21	-285.71
W26482005	04/10/2012	04/13/2012	BEST BUY CO 6 3/4% JUL 15 2013 DTD 6/24/2008 @ 103.75 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 04/10/12	-2,000.00	2,125.72	2,075.00	-50.72

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Form 990; Page 9; Part VIII; Lines 7a(i), 7b(i) and 7c(i):

W26482005	04/10/2012	04/13/2012	SPDR S&P 500 ETF TRUST @ 136 5369 17,749 80 BROKERAGE 3.25 TAX &/OR SEC .40 BLOOMBERG TRADEBOOK LLC TRADE DATE 04/10/12 WASH SALE ADJUSTMENT 04/16/12 WASH SALE ADJUSTMENT 04/17/12	-130.00	17,707.98	17,746.15	38.17
W26482005	04/10/2012	04/13/2012	ISHARES MSCI EAFE INDEX FUND @ 52 00 9,360 00 BROKERAGE 4 50 TAX &/OR SEC .21 BLOOMBERG TRADEBOOK LLC TRADE DATE 04/10/12	-180 00	10,364 81	9,355 29	-1,009 52
W26482005	04/10/2012	04/13/2012	VANGUARD MSCI EUROPE ETF @ 43 0006 9,245.13 BROKERAGE 5.38 TAX &/OR SEC .21 BLOOMBERG TRADEBOOK LLC TRADE DATE 04/10/12	-215.00	10,161 81	9,239 54	-922.27
W26482005	04/11/2012	04/16/2012	POWERSHARES QQQ @ 66.30 3,646 50 BROKERAGE 1 38 TAX &/OR SEC .09 BLOOMBERG TRADEBOOK LLC TRADE DATE 04/11/12 WASH SALE ADJUSTMENT 04/16/12 WASH SALE ADJUSTMENT 04/17/12	-55.00	3,645 03	3,645 03	0 00
W26482005	04/11/2012	04/16/2012	PROSHARES SHORT S&P 500 @ 36 55 3,655.00 BROKERAGE 2 50 TAX &/OR SEC .09 BLOOMBERG TRADEBOOK LLC TRADE DATE 04/11/12	-100 00	3,602.50	3,652.41	49.91
W26482005	04/11/2012	04/16/2012	PROSHARES ULTRA S&P 500 @ 55.14 8,271 00 BROKERAGE 3 75 TAX &/OR SEC .19 BLOOMBERG TRADEBOOK LLC TRADE DATE 04/11/12	-150 00	8,210 15	8,267 06	56.91
W26482005	04/12/2012	04/17/2012	BEST BUY CO 6 3/4% JUL 15 2013 DTD 6/24/2008 @ 104.25 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 04/12/12	-3,000 00	3,188 58	3,127 50	-61.08
W26482005	04/16/2012	04/19/2012	VANGUARD GROWTH VIPERS @ 69.1938 2,075 81 BROKERAGE 0 75 TAX &/OR SEC 05 BLOOMBERG TRADEBOOK LLC TRADE DATE 04/16/12 WASH SALE ADJUSTMENT 04/19/12	-30 00	2,075.01	2,075 01	0 00
W26482005	04/18/2012	04/23/2012	CHESAPEAKE ENERGY CORP 7 5/8% JUL 15 2013 DTD 6/30/2006 @ 104.50 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 04/18/12	-2,000 00	2,157.50	2,090.00	-67 50
W26482005	04/19/2012	04/24/2012	CHESAPEAKE ENERGY CORP 7 5/8% JUL 15 2013 DTD 6/30/2006 @ 104.20 PIPER JAFFRAY & CO. TRADE DATE 04/19/12	-1,000 00	1,078 75	1,042.00	-36.75
W26482005	04/19/2012	04/24/2012	SPDR S&P 500 ETF TRUST @ 137.65 13,765 00 BROKERAGE 2 50 TAX &/OR SEC .31 BLOOMBERG TRADEBOOK LLC TRADE DATE 04/19/12 WASH SALE ADJUSTMENT 04/24/12	-100.00	13,762.19	13,762.19	0.00
W26482005	04/20/2012	04/25/2012	CHESAPEAKE ENERGY CORP 7 5/8% JUL 15 2013 DTD 6/30/2006 @ 104 20 PIPER JAFFRAY & CO TRADE DATE 04/20/12	-2,000 00	2,157 50	2,084 00	-73 50
W26482005	04/23/2012	04/26/2012	SPDR S&P 500 ETF TRUST @ 136 20 8,172 00 BROKERAGE 1 50 TAX &/OR SEC .19 BLOOMBERG TRADEBOOK LLC TRADE DATE 04/23/12 WASH SALE ADJUSTMENT 04/26/12	-60.00	8,170.31	8,170 31	0 00

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Form 990; Page 9; Part VIII; Lines 7a(i), 7b(i) and 7c(i):

W26482005	04/23/2012	04/26/2012	POWERSHARES QQQ @ 64 80 1,749.60 BROKERAGE 0.68 TAX &/OR SEC 04 BLOOMBERG TRADEBOOK LLC TRADE DATE 04/23/12 WASH SALE ADJUSTMENT 04/26/12 WASH SALE ADJUSTMENT 04/27/12	-27.00	1,748.88	1,748.88	0.00
W26489000	05/01/2012	05/02/2012	VANGUARD BALANCED INDEX FUND INC FUND # 2	-227.55	4,864.92	5,331.38	466.46
W26482005	04/30/2012	05/03/2012	GOLDMAN SACHS GROUP INC SR NOTES 5.45% NOV 1 2012 DTD 10/18/2007 @ 102.00 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 04/30/12	-5,000.00	5,141.95	5,100.00	-41.95
W26482005	05/01/2012	05/04/2012	ISHARES RUSSELL 2000 INDEX FUND @ 82.3297 12,349.46 BROKERAGE 3.75 TAX &/OR SEC .28 BLOOMBERG TRADEBOOK LLC TRADE DATE 05/01/12	-150.00	12,279.24	12,345.43	66.19
W26482005	05/01/2012	05/04/2012	POWERSHARES QQQ @ 66.9901 937.86 BROKERAGE 12.50 TAX &/OR SEC .03 J P MORGAN SECURITIES LLC TRADE DATE 05/01/12	-14.00	911.49	925.33	13.84
W26482005	05/01/2012	05/04/2012	POWERSHARES QQQ @ 66.89 936.46 BROKERAGE 12.50 TAX &/OR SEC 03 J P MORGAN SECURITIES LLC TRADE DATE 05/01/12	-14.00	911.49	923.93	12.44
W26482005	05/01/2012	05/04/2012	POWERSHARES QQQ @ 66.5987 9,989.81 BROKERAGE 3.75 TAX &/OR SEC 23 BLOOMBERG TRADEBOOK LLC TRADE DATE 05/01/12 WASH SALE ADJUSTMENT 05/04/12 WASH SALE ADJUSTMENT 05/24/12	-150.00	9,842.66	9,985.83	143.17
W26482005	05/01/2012	05/04/2012	SECTOR SPDR TR SBI INT-FINL SEDOL 2364038 @ 15.59 7,795.00 BROKERAGE 12.50 TAX &/OR SEC .18 BLOOMBERG TRADEBOOK LLC TRADE DATE 05/01/12	-500.00	7,562.50	7,782.32	219.82
W26482005	05/01/2012	05/04/2012	SPDR S&P 500 ETF TRUST @ 141.1936 8,471.62 BROKERAGE 1.50 TAX &/OR SEC 19 BLOOMBERG TRADEBOOK LLC TRADE DATE 05/01/12	-60.00	8,330.18	8,469.93	139.75
W26482005	05/01/2012	05/04/2012	VANGUARD DIVIDEND APPRECIATION INDEXFUND @ 58.8511 12,652.99 BROKERAGE 25.00 TAX &/OR SEC 29 J P MORGAN SECURITIES LLC TRADE DATE 05/01/12	-215.00	12,355.93	12,627.70	271.77
W26482005	05/01/2012	05/04/2012	VANGUARD GROWTH VIPERS @ 71.1094 3,555.47 BROKERAGE 1.25 TAX &/OR SEC .08 BLOOMBERG TRADEBOOK LLC TRADE DATE 05/01/12	-50.00	3,493.34	3,554.14	60.80
W26482005	05/03/2012	05/08/2012	SPDR S&P 500 ETF TRUST @ 139.0925 8,345.55 BROKERAGE 1.50 TAX &/OR SEC .19 BLOOMBERG TRADEBOOK LLC TRADE DATE 05/03/12 WASH SALE ADJUSTMENT 05/08/12 WASH SALE ADJUSTMENT 05/10/12	-60.00	8,322.62	8,343.86	21.24
W26482005	05/04/2012	05/09/2012	POWERSHARES QQQ @ 65.00 975.00 BROKERAGE 0.38 TAX &/OR SEC 03 BLOOMBERG TRADEBOOK LLC TRADE DATE 05/04/12 WASH SALE ADJUSTMENT 05/24/12	-15.00	974.59	974.59	0.00

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W26482005	05/07/2012	05/10/2012	PROSHARES ULTRA S&P 500 @ 55.1901 55,190.10 BROKERAGE 25.00 TAX &/OR SEC 1.24 BLOOMBERG TRADEBOOK LLC TRADE DATE 05/07/12	-1,000.00	55,204.30	55,163.86	-40.44
W26489000	05/09/2012	05/10/2012	PIMCO TOTAL RETURN FUND SER D	-532.86	6,000.31	6,000.00	-0.31
W26482005	05/08/2012	05/11/2012	SPDR S&P 500 ETF TRUST @ 135.495 9,213.66 BROKERAGE 1.70 TAX &/OR SEC .21 BLOOMBERG TRADEBOOK LLC TRADE DATE 05/08/12 WASH SALE ADJUSTMENT 05/11/12 WASH SALE ADJUSTMENT 05/14/12	-68.00	9,211.75	9,211.75	0.00
W26482005	05/08/2012	05/11/2012	VANGUARD GROWTH VIPERS @ 68.2321 4,435.09 BROKERAGE 1.63 TAX &/OR SEC .10 BLOOMBERG TRADEBOOK LLC TRADE DATE 05/08/12 WASH SALE ADJUSTMENT 05/24/12	-65.00	4,433.36	4,433.36	0.00
W26482005	05/10/2012	05/15/2012	FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003 @ 107.07 PIPER JAFFRAY & CO TRADE DATE 05/10/12	-5,000.00	5,337.50	5,353.50	16.00
W26489000	05/16/2012	05/17/2012	DODGE & COX INCOME FUND	-438.60	5,942.97	6,000.00	57.03
W26489000	05/16/2012	05/17/2012	PIMCO ALL ASSET ALL AUTHORITY FUND	-1,057.45	11,206.24	10,934.01	-272.23
W26482005	05/15/2012	05/18/2012	SPDR GOLD TRUST @ 149.9478 7,497.39 BROKERAGE 1.25 TAX &/OR SEC .17 BLOOMBERG TRADEBOOK LLC TRADE DATE 05/15/12	-50.00	8,138.91	7,495.97	-642.94
W26482005	05/15/2012	05/18/2012	SPDR S&P 500 ETF TRUST @ 133.448 6,939.30 BROKERAGE 1.30 TAX &/OR SEC .16 BLOOMBERG TRADEBOOK LLC TRADE DATE 05/15/12 WASH SALE ADJUSTMENT 05/18/12 WASH SALE ADJUSTMENT 05/22/12	-52.00	6,937.84	6,937.84	0.00
W26489000	05/18/2012	05/21/2012	DODGE & COX INCOME FUND	-974.32	13,186.75	13,289.78	103.03
W26482005	05/17/2012	05/22/2012	VANGUARD DIVIDEND APPRECIATION INDEXFUND @ 55.7208 14,766.01 BROKERAGE 6.63 TAX &/OR SEC .34 BLOOMBERG TRADEBOOK LLC TRADE DATE 05/17/12 WASH SALE ADJUSTMENT 05/29/12	-265.00	14,687.72	14,759.04	71.32
W26489000	05/21/2012	05/22/2012	FPA CRESCENT I	-91.91	2,349.28	2,500.00	150.72
W26489000	05/21/2012	05/22/2012	IVA FIDUCIARY TR IVA WORLDWIDE FD CL A	-118.58	1,845.06	1,800.00	-45.06
W26489000	05/21/2012	05/22/2012	FIRST EAGLE SOGEN GLOBAL FUND CL A	-65.89	2,606.65	3,000.00	393.35
W26482005	05/18/2012	05/23/2012	SPDR S&P 500 ETF TRUST @ 129.93 4,937.34 BROKERAGE 0.95 TAX &/OR SEC 12 BLOOMBERG TRADEBOOK LLC TRADE DATE 05/18/12 WASH SALE ADJUSTMENT 05/23/12	-38.00	4,936.27	4,936.27	0.00
W26482005	05/18/2012	05/23/2012	VANGUARD INDEX TRUST VALUE VIPERS @ 53.48 8,022.00 BROKERAGE 3.75 TAX &/OR SEC .18 BLOOMBERG TRADEBOOK LLC TRADE DATE 05/18/12	-150.00	8,727.52	8,018.07	-709.45
W26482005	05/21/2012	05/24/2012	POWERSHARES ETF TR II S&P 500 LOW VOL @ 26.29 8,938.60 BROKERAGE 8.50 TAX &/OR SEC 21 BLOOMBERG TRADEBOOK LLC TRADE DATE 05/21/12	-340.00	9,178.27	8,929.89	-248.38
W26482005	05/22/2012	05/25/2012	SPDR S&P 500 ETF TRUST @ 131.3507 22,329.62 BROKERAGE 4.25 TAX &/OR SEC .51 BLOOMBERG TRADEBOOK LLC TRADE DATE 05/22/12 WASH SALE ADJUSTMENT 05/25/12	-170.00	22,300.95	22,324.86	23.91

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W26482005	05/22/2012	05/25/2012	POWERSHARES QQQ @ 62.05 8,066.50 BROKERAGE 3.25 TAX &/OR SEC 19 BLOOMBERG TRADEBOOK LLC TRADE DATE 05/22/12 WASH SALE ADJUSTMENT 05/25/12 WASH SALE ADJUSTMENT 06/15/12	-130 00	8,063 06	8,063.06	0.00
W26482005	05/31/2012	06/05/2012	ISHARES MSCI EAFE INDEX FUND @ 47.2483 7,087.25 BROKERAGE 3.75 TAX &/OR SEC .16 BLOOMBERG TRADEBOOK LLC TRADE DATE 05/31/12 WASH SALE ADJUSTMENT 07/02/12 WASH SALE ADJUSTMENT 07/03/12	-150 00	7,083 34	7,083.34	0 00
W26482005	06/04/2012	06/07/2012	VANGUARD INDEX TRUST VALUE VIPERS @ 51.9959 7,799 39 BROKERAGE 3 75 TAX &/OR SEC .18 BLOOMBERG TRADEBOOK LLC TRADE DATE 06/04/12	-150.00	8,707.83	7,795.46	-912.37
W26482005	06/06/2012	06/11/2012	SPDR S&P 500 ETF TRUST @ 131.70 13,170 00 BROKERAGE 2.50 TAX &/OR SEC .30 BLOOMBERG TRADEBOOK LLC TRADE DATE 06/06/12 WASH SALE ADJUSTMENT 06/11/12	-100 00	13,167.20	13,167 20	0.00
W26482005	06/06/2012	06/11/2012	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FUND @ 107.8314 16,174 71 BROKERAGE 3.75 TAX &/OR SEC .37 BLOOMBERG TRADEBOOK LLC TRADE DATE 06/06/12	-150 00	15,583.32	16,170 59	587.27
W26482005	06/07/2012	06/12/2012	POWERSHARES QQQ @ 62.45 8,118 50 BROKERAGE 3 25 TAX &/OR SEC .19 BLOOMBERG TRADEBOOK LLC TRADE DATE 06/07/12 WASH SALE ADJUSTMENT 06/15/12	-130 00	8,151 23	8,115 06	-36 17
W26482005	06/07/2012	06/12/2012	SPDR S&P 500 ETF TRUST @ 132 4559 27,815.74 BROKERAGE 5.25 TAX &/OR SEC .63 BLOOMBERG TRADEBOOK LLC TRADE DATE 06/07/12 WASH SALE ADJUSTMENT 06/12/12	-210.00	27,670.67	27,809.86	139.19
W26482005	06/07/2012	06/12/2012	VANGUARD DIVIDEND APPRECIATION INDEXFUND @ 55.9907 12,877 86 BROKERAGE 5 75 TAX &/OR SEC .29 BLOOMBERG TRADEBOOK LLC TRADE DATE 06/07/12	-230.00	13,086.94	12,871 82	-215.12
W26482005	06/08/2012	06/13/2012	SPDR DOW JONES INDUSTRIAL AVERAGE ETF TRUST @ 124.0668 6,203.34 BROKERAGE 1.25 TAX &/OR SEC .14 BLOOMBERG TRADEBOOK LLC TRADE DATE 06/08/12	-50 00	6,217.07	6,201.95	-15.12
W26482005	06/15/2012	06/20/2012	BANK OF AMERICA CORP SR NOTES 5 3/8% SEP 11 2012 DTD 09/11/2007 @ 100 809 PIPER JAFFRAY & CO TRADE DATE 06/15/12	-5,000 00	5,031.65	5,040 45	8.80
W26482005	06/19/2012	06/22/2012	POWERSHARES QQQ @ 64.25 6,425.00 BROKERAGE 2.50 TAX &/OR SEC .15 BLOOMBERG TRADEBOOK LLC TRADE DATE 06/19/12	-100 00	6,323.65	6,422.35	98.70
W26482005	06/19/2012	06/22/2012	VANGUARD GROWTH VIPERS @ 68 4941 18,493 41 BROKERAGE 6 75 TAX &/OR SEC 42 BLOOMBERG TRADEBOOK LLC TRADE DATE 06/19/12	-270.00	18,005.79	18,486.24	480 45

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W26482005	06/19/2012	06/22/2012	SPDR S&P 500 ETF TRUST @ 136.12 12,250.80 BROKERAGE 2.25 TAX &/OR SEC .28 BLOOMBERG TRADEBOOK LLC TRADE DATE 06/19/12 WASH SALE ADJUSTMENT 06/22/12	-90.00	12,112.53	12,248.27	135.74
W26482005	06/19/2012	06/22/2012	ISHARES MSCI EMERGING MARKET INDEX @ 39.76 10,934.00 BROKERAGE 25.00 TAX &/OR SEC 25 J.P. MORGAN SECURITIES LLC TRADE DATE 06/19/12	-275.00	10,715.38	10,908.75	193.37
W26482005	06/21/2012	06/26/2012	SPDR S&P 500 ETF TRUST @ 133.8547 10,039.10 BROKERAGE 1.88 TAX &/OR SEC .23 BLOOMBERG TRADEBOOK LLC TRADE DATE 06/21/12 WASH SALE ADJUSTMENT 06/26/12	-75.00	10,036.99	10,036.99	0.00
W26482005	06/21/2012	06/26/2012	PROSHARES ULTRA S&P 500 @ 53.00 6,360.00 BROKERAGE 3.00 TAX &/OR SEC .15 BLOOMBERG TRADEBOOK LLC TRADE DATE 06/21/12 WASH SALE ADJUSTMENT 06/27/12 WASH SALE ADJUSTMENT 07/12/12	-120.00	6,356.85	6,356.85	0.00
W26482005	06/25/2012	06/28/2012	SPDR S&P 500 ETF TRUST @ 130.99 7,859.40 BROKERAGE 1.50 TAX &/OR SEC 18 BLOOMBERG TRADEBOOK LLC TRADE DATE 06/25/12 WASH SALE ADJUSTMENT 06/28/12	-60.00	7,857.72	7,857.72	0.00
W26482005	06/25/2012	06/28/2012	PROSHARES ULTRA S&P 500 @ 50.4819 5,048.19 BROKERAGE 2.50 TAX &/OR SEC 12 BLOOMBERG TRADEBOOK LLC TRADE DATE 06/25/12 WASH SALE ADJUSTMENT 07/12/12	-100.00	5,166.56	5,045.57	-120.99
W26482005			SPRINT CAPITAL CORP NOTES 8 3/8% MAR 15 2012 DTD 3/14/2002 ENTIRE ISSUE CALLED @ 101.664	-5,000.00	5,115.00	5,083.20	-31.80
W26482005			HANESBRANDS INC FLOATING RATE NOTE DEC 15 2014 DTD 06/12/2007 PARTIAL ISSUE CALLED @ 100.00	-2,000.00	2,000.00	2,000.00	0.00
W26482005			LAS VEGAS SANDS CORP 6 3/8% FEB 15 2015 DTD 2/10/05 ENTIRE ISSUE CALLED @ 101.063	-5,000.00	5,112.50	5,053.15	-59.35
					1,917,813.24	1,911,118.92	-6,694.32