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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2011**

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

For calendar year 2011 or tax year beginning **SEP 1, 2011**, and ending **AUG 31, 2012**

Name of foundation THE STRONG FOUNDATION		A Employer identification number 99-0090807
Number and street (or P.O. box number if mail is not delivered to street address) C/O BANK OF HAWAII P. O. BOX 3170		B Telephone number (808) 538-4444
City or town, state, and ZIP code HONOLULU, HI 96802		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 27,310,561.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		821,658.	821,658.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		778,585.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			778,585.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		29.	0.		STATEMENT 2
12 Total. Add lines 1 through 11		1,600,272.	1,600,243.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		7,225.	1,806.		5,419.
c Other professional fees STMT 4		196,849.	196,849.		0.
17 Interest					
18 Taxes STMT 5		<25,907.>	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		7,022.	0.		7,022.
24 Total operating and administrative expenses. Add lines 13 through 23		185,189.	198,655.		12,441.
25 Contributions, gifts, grants paid		1,245,000.			1,245,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,430,189.	198,655.		1,257,441.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		170,083.			
b Net investment income (if negative, enter -0-)			1,401,588.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	560,750.	830,934.	830,934.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	1,304,195.	1,073,828.	1,139,904.
	b Investments - corporate stock STMT 8	10,739,291.	6,798,875.	8,631,253.
	c Investments - corporate bonds STMT 9	1,235,431.	1,074,578.	1,191,536.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	10,796,884.	15,028,419.	15,516,934.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	24,636,551.	24,806,634.	27,310,561.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	24,636,551.	24,806,634.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	24,636,551.	24,806,634.		
31 Total liabilities and net assets/fund balances	24,636,551.	24,806,634.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	24,636,551.
2 Enter amount from Part I, line 27a	2	170,083.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	24,806,634.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,806,634.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STATEMENT		P	VARIOUS	VARIOUS
b SEE STATEMENT		P	VARIOUS	VARIOUS
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			100,497.
b			678,088.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			100,497.
b			678,088.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	778,585.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	1,423,413.	27,294,293.	.052151
2009	1,262,544.	25,481,178.	.049548
2008	1,482,216.	23,570,972.	.062883
2007	1,520,966.	30,602,522.	.049701
2006	1,157,084.	30,646,731.	.037756

2 Total of line 1, column (d)	2	.252039
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.050408
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	26,322,977.
5 Multiply line 4 by line 3	5	1,326,889.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,016.
7 Add lines 5 and 6	7	1,340,905.
8 Enter qualifying distributions from Part XII, line 4	8	1,257,441.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	28,032.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	28,032.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	28,032.
6	Credits/Payments.		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	90,000.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	90,000.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	61,968.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 61,968. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ HI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of BANK OF HAWAII Telephone no (808) 694-4525 Located at P. O. BOX 3170, HONOLULU, HI ZIP+4 96802			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country N/A	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years N/A	2a	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

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

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

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

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

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

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

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

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

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

0

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	26,127,704.
b	Average of monthly cash balances	1b	596,131.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	26,723,835.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	26,723,835.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	400,858.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,322,977.
6	Minimum investment return. Enter 5% of line 5	6	1,316,149.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,316,149.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	28,032.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	28,032.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,288,117.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,288,117.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,288,117.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,257,441.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,257,441.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,257,441.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,288,117.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			855,935.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,257,441.				
a Applied to 2010, but not more than line 2a			855,935.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				401,506.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				886,611.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	821,658.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	778,585.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MISCELLANEOUS					29.
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)		0.		1,600,243.	29.
13 Total Add line 12, columns (b), (d), and (e)				13 1,600,272.	

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

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

[illegible]

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BOND AND CORPORATE INTEREST	125,490.	0.	125,490.
CORPORATE DIVIDENDS	696,168.	0.	696,168.
TOTAL TO FM 990-PF, PART I, LN 4	821,658.	0.	821,658.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	29.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	29.	0.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,225.	1,806.		5,419.
TO FORM 990-PF, PG 1, LN 16B	7,225.	1,806.		5,419.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY FEES	196,849.	196,849.		0.
TO FORM 990-PF, PG 1, LN 16C	196,849.	196,849.		0.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	<25,907.>	0.		0.
TO FORM 990-PF, PG 1, LN 18	<25,907.>	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATION	7,017.	0.		7,017.
OTHER	5.	0.		5.
TO FORM 990-PF, PG 1, LN 23	7,022.	0.		7,022.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT OBLIGATIONS	X		1,073,828.	1,139,904.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,073,828.	1,139,904.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,073,828.	1,139,904.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	6,798,875.	8,631,253.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,798,875.	8,631,253.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,074,578.	1,191,536.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,074,578.	1,191,536.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	15,028,419.	15,516,934.
TOTAL TO FORM 990-PF, PART II, LINE 13		15,028,419.	15,516,934.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ANNE STRONG CARTER C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	PRESIDENT, TRUSTEE 1.00	0.	0.	0.
SAMUEL A. COOKE C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	VICE PRESIDENT, TRUSTEE 1.00	0.	0.	0.
CHARLES M. HOLLAND JR. C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	VICE PRESIDENT, TRUSTEE 1.00	0.	0.	0.
DOUGLAS PHILPOTTS C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	TREASURER, TRUSTEE 1.00	0.	0.	0.
CAROL L. TOM C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	SECRETARY 1.00	0.	0.	0.
HENRY F. RICE C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	TRUSTEE 1.00	0.	0.	0.
EDWARD BALDWIN C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	TRUSTEE 1.00	0.	0.	0.
PETER S. HO C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	TRUSTEE 1.00	0.	0.	0.
PAUL L. WYSARD C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

STRONG FOUNDATION

2012 GRANTS

<u>Grantee Organization</u>	<u>Project Title</u>	<u>Amount</u>
Academy of the Pacific 913 Alewa Drive Honolulu, HI 96817	Technology and infrastructure upgrades for 21st Century Education Plan	\$100,000.00
The Actors Group TAG 650 Iwilei Road, Suite 101 Honolulu, HI 96817	Renovation of facilities and overhead costs	\$100,000.00
Child & Family Service 91-1841 Fort Weaver Road Ewa Beach, HI 96706-1909	Staffing needs for Pathways to Work program	\$50,000.00
Friends of Challenger Center Hawaii Inc. 900 Fort Street Mall, Suite 920 Honolulu, HI 96813	Mission support for 2012-2013 school year	\$50,000.00
Hawaiian Kamalii, Inc. dba Hawaiian Canoe Club P.O. Box 5053 Kahului, HI 96733	Capital improvements to our club site at Kahului Harbor	\$100,000.00
Kauai Historical Society P.O. Box 1778 Lihue, HI 96766	Lihue cultural and historical book project	\$25,000.00
Lokelani Ohana 2315 Kahekili Hwy Wailuku, HI 96793	Infrastructure projects for Waihe'e Farm site	\$60,000.00
Ma Ka Hana Ka Ike Building Program P. O. Box 968 Hana, HI 96713	Construction skills on-the-job training program for at-risk youth in Hana	\$100,000.00
Manoa Heritage Center 2859 Manoa Road Honolulu, HI 96822	Capital campaign for Visitor Hale and Education Center project	\$100,000.00
Media Council Hawaii Attn: Chris Conybeare 625 Iolani Avenue, Suite 504 Honolulu, HI 96813	Jon Van Dyke First Amendment project	\$25,000.00

Hawaiian Mission Children's Society 553 South King Street Honolulu, HI 96813-3002	Foster thoughtful dialogue and greater understanding of the missionary role in the history of Hawai'i	\$100,000.00
National Tropical Botanical Garden 3530 Papalina Road Kalaheo, HI 96741	Trail and pathway improvements for McBryde Garden	\$100,000.00
The Nature Conservancy 923 Nuuanu Ave Honolulu, HI 96817	Work to restore the reefs of Kane'ohe Bay	\$100,000.00
Ohia Productions 2051 Young Street #125 Honolulu, HI 96826	Support for school touring program and purchase of cargo van	\$35,000.00
Hawaii Public Television Foundation dba PBS Hawaii 2350 Dole Street Honolulu, HI 96822	Capital campaign to create two-story media complex	\$50,000.00
Teach For America, Inc. 500 Ala Moana Blvd., Suite 3-400 Honolulu, HI 96813	Corps growth and infrastructure support	\$100,000.00
University of Hawaii Foundation 2444 Dole Street Bachman Hall 105 Honolulu, HI 96822	Student scholarships and program support for UH Maui College Institute of Hawaiian Music	\$50,000.00
Grand Total:		\$1,245,000.00

STRONG FOUNDATION

TRUSTEES

Anne Strong Carter, President
Samuel A. Cooke, Vice President

Charles M. Holland, Jr., Vice President
Douglas Philpotts, Treasurer

Edward Baldwin
Peter S. Ho

Henry F. Rice
Paul L. Wysard

The following are the grantmaking criteria established by the Strong Foundation Trustees:

- Grants will be made to Hawaii 501(c)(3) charities only.
- Grants are predominantly for capital needs and of a major nature.
- Grants are primarily to be youth oriented.

There are no multi-year grants or grants to endowments, and each organization will be limited to a maximum of one grant every three years.

The following must be included or the request may not be considered:

- **Number of copies to be submitted:** original plus 8 copies.
- **Trustee sponsorship:** To facilitate discussion of each proposal at the meeting, each request must indicate the name of the Foundation trustee who has agreed to serve as its sponsor. *Sponsorship generally includes trustee involvement with the charity or the program.*
- **Executive summary of request:** No more than two pages, signed by the Board President or Executive Director. *(Note. This is in lieu of a full proposal. The trustee who sponsors the proposal will be asked to provide any details, if so requested by the Board at the meeting, so the requesting organization should provide the sponsoring trustee with information that would otherwise be included in a full proposal. Note that the amount requested from the foundation should not exceed the amount the trustee agrees to sponsor.) Do not include a cover letter, a full proposal, or any attachments or brochures; they will not be submitted to the Board for review.*
- **Budget for the program or project,** stapled to the Executive summary.
- **If no funding has been made to the organization in the past by any foundations administered by Bank of Hawaii:** One copy of the IRS exemption letter, indicating that the charity has 501(c)(3) status and is not a private foundation or support organization, and one copy of Articles of Incorporation and Bylaws. **(Note:** If the organization does not have exempt status issued by the IRS in its name, contact the Foundation Secretary before applying. See below for contact information.)
- **Deadline:** March 1 delivery to the Foundation at the address below or March 1 postmark.

A narrative report on the project, including its success and/or shortcomings, and a financial report on the use of grant funds is to be submitted upon completion of a project or annually, whichever occurs first. **A final report is to be submitted before requesting additional funding.**

NOTE: The Strong Foundation requests that no public acknowledgment be made of grant awards.

For further information, contact Carol Tom, Foundation Secretary, at 694-4525 (neighbor islands at 800-272-7262) or at carol.tom@boh.com.

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GAIN AND LOSS DETAIL		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
CUSIP #/ PROPERTY DESCRIPTION							
SHORT TERM CAPITAL GAIN (LOSS)							
2216.48 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035		09/15/2011 10/01/2010	2,216.48	2,368.17	(151.69)	50	
1959.69 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2035		09/15/2011 10/01/2010	1,959.69	2,093.81	(134.12)	50	
1582.03 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037		09/15/2011 09/27/2010	1,582.03	1,700.62	(118.59)	50	
7691.18 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4.5% 08/01/2033		09/15/2011 10/13/2010	7,691.18	8,150.25	(459.07)	50	
227.64 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039		09/15/2011 09/28/2010	227.64	236.23	(8.59)	50	
1864.71 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038		09/26/2011 10/04/2010	1,864.71	2,022.05	(157.34)	50	
9546.783 SHARES OF MAINSTAY HIGH YIELD CORP BOND FUND CL I		10/26/2011 11/10/2010	55,657.75	56,994.29	(1,336.54)	62	
10.047 SHARES OF T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND CL I		10/26/2011 06/17/2011	100.07	103.18	(3.11)	62	N

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							

4366.185 SHARES OF TEMPLETON GLOBAL BOND FUND CL AD		10/26/2011 06/17/2011	56,760.40	59,947.72	(3,187.32)	62	N
10629.536 SHARES OF TEMPLETON GLOBAL BOND FUND CL AD		10/26/2011 08/26/2011	138,183.97	145,518.35	(7,334.38)	62	N
2014.673 SHARES OF TEMPLETON GLOBAL BOND FUND CL AD		10/26/2011 06/28/2011	26,190.75	27,701.75	(1,511.00)	62	N
200 SHARES OF GOLDMAN SACHS GROUP INC		10/26/2011 06/28/2011	20,994.51	25,745.50	(4,750.99)	55	C
1470 SHARES OF BRISTOL MYERS SQUIBB CO		10/26/2011 08/26/2011	47,564.31	42,091.39	5,472.92	55	C
550 SHARES OF FORTUNE BRANDS HOME & SECURITY		10/26/2011 06/17/2011	8,313.97	7,626.10	687.87	55	C
60 SHARES OF FORTUNE BRANDS HOME & SECURITY		10/26/2011 06/28/2011	906.98	827.89	79.09	55	C
1300 SHARES OF PROGRESS ENERGY INC		10/26/2011 06/17/2011	67,707.90	62,270.65	5,437.25	55	C
130 SHARES OF PROGRESS ENERGY INC		10/26/2011 06/28/2011	6,770.79	6,167.98	602.81	55	C
2250 SHARES OF PROGRESS ENERGY INC		10/26/2011 08/26/2011	117,186.74	106,586.33	10,600.41	55	C

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CUSIP #/ PROPERTY DESCRIPTION							
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							
25000 UNITS OF VERIZON GLOBAL FDG CORP SR UNSECURED 7.75% 12/01/2030		11/08/2011 01/27/2011	34,031.00	30,973.75	3,057.25	55	N
20145.044 SHARES OF TEMPLETON GLOBAL BOND FUND CL AD		12/28/2011 08/26/2011	249,597.09	275,785.65	(26,188.56)	62	N
49477.863 SHARES OF T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND CL I		12/28/2011 06/17/2011	489,830.84	508,137.66	(18,306.82)	62	N
4951.414 SHARES OF T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND CL I		12/28/2011 06/28/2011	49,019.00	50,801.51	(1,782.51)	62	N
21328.299 SHARES OF T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND CL I		12/28/2011 08/26/2011	211,150.16	205,818.09	5,332.07	62	N
35295.815 SHARES OF T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND CL I		02/02/2012 08/26/2011	354,722.95	340,604.61	14,118.34	62	N
11447.721 SHARES OF VANGUARD LONG-TERM TREASURY FUND CL ADM		02/02/2012 10/26/2011	150,995.43	149,965.14	1,030.29	62	N
2040.474 SHARES OF NATIXIS LOOMIS SAYLES LTD GOV AND AGCY FD CL Y		02/02/2012 06/28/2011	24,506.09	24,342.85	163.24	62	N

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							
36540.767 SHARES OF NATIXIS LOOMIS SAYLES LTD GOV AND AGCY FD CL Y		02/02/2012 08/26/2011	438,854.61	435,931.35	2,923.26	62	N
1130 SHARES OF ABBOTT LABORATORIES		02/02/2012 06/17/2011	61,259.62	58,524.29	2,735.33	55	C
120 SHARES OF ABBOTT LABORATORIES		02/02/2012 06/28/2011	6,505.45	6,269.50	235.95	55	C
1110 SHARES OF ASTRAZENECA PLC PLC SP ADR		02/02/2012 06/17/2011	52,179.54	54,887.06	(2,707.52)	55	C
1790 SHARES OF BCE INC		02/02/2012 08/26/2011	72,595.45	69,795.32	2,800.13	55	C
160 SHARES OF BANK OF NEW YORK MELLON CORP		02/02/2012 06/28/2011	3,363.71	3,897.18	(533.47)	55	C
3520 SHARES OF BRISTOL MYERS SQUIBB CO		02/02/2012 08/26/2011	113,431.23	100,790.27	12,640.96	55	C
690 SHARES OF BERKSHIRE HATHAWAY INC CL B		02/02/2012 04/26/2011	54,121.10	56,988.90	(2,867.80)	55	C
510 SHARES OF CUMMINS ENGINE INC		02/02/2012 06/28/2011	57,863.28	51,277.24	6,586.04	55	C
120 SHARES OF COGNIZANT TECH SOLUTIONS CORP		02/02/2012 06/28/2011	8,745.30	8,730.20	15.10	55	C

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----		-----	-----	-----	-----	---	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							
280 SHARES OF COGNIZANT TECH SOLUTIONS CORP		02/02/2012 08/26/2011	20,405.70	17,085.46	3,320.24	55	C
520 SHARES OF COVANCE INC		02/02/2012 06/17/2011	23,376.77	29,425.30	(6,048.53)	55	C
20 SHARES OF CHEVRON CORP		02/02/2012 06/17/2011	2,059.67	1,987.18	72.49	55	C
110 SHARES OF CHEVRON CORP		02/02/2012 06/28/2011	11,328.16	11,049.46	278.70	55	C
300 SHARES OF CHEVRON CORP		02/02/2012 08/26/2011	30,895.00	29,022.00	1,873.00	55	C
910 SHARES OF DOMINION RESOURCES INC /VA		02/02/2012 06/17/2011	46,021.91	43,424.11	2,597.80	55	C
190 SHARES OF DOMINION RESOURCES INC /VA		02/02/2012 06/28/2011	9,608.97	9,082.55	526.42	55	C
3460 SHARES OF DOMINION RESOURCES INC /VA		02/02/2012 08/26/2011	174,984.40	167,712.08	7,272.32	55	C
380 SHARES OF QUEST DIAGNOSTICS INC		02/02/2012 06/17/2011	21,986.37	23,086.67	(1,100.30)	55	C
40 SHARES OF QUEST DIAGNOSTICS INC		02/02/2012 06/28/2011	2,314.36	2,370.20	(55.84)	55	C

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED

SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
3770 SHARES OF DUKE ENERGY CORP	02/02/2012 06/17/2011	80,450.25	70,932.18	9,518.07	55 C
570 SHARES OF DUKE ENERGY CORP	02/02/2012 10/26/2011	12,163.56	11,622.30	541.26	55 C
1140 SHARES OF EBAY INC	02/02/2012 06/17/2011	36,995.70	32,822.42	4,173.28	55 C
820 SHARES OF CON EDISON	02/02/2012 06/17/2011	48,200.56	43,366.19	4,834.37	55 C
70 SHARES OF CON EDISON	02/02/2012 06/28/2011	4,114.68	3,708.49	406.19	55 C
1410 SHARES OF CON EDISON	02/02/2012 08/26/2011	82,881.46	78,287.85	4,593.61	55 C
410 SHARES OF CON EDISON	02/02/2012 10/26/2011	24,100.28	24,120.10	(19.82)	55 C
220 SHARES OF EMC CORP	02/02/2012 06/28/2011	5,709.31	5,922.07	(212.76)	55 C
1590 SHARES OF EMC CORP	02/02/2012 08/26/2011	41,262.72	34,240.49	7,022.23	55 C
1140 SHARES OF EXPEDITORS INTL WASH INC	02/02/2012 08/26/2011	49,756.28	49,883.89	(127.61)	55 C

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED

SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
210 SHARES OF GOLDMAN SACHS GROUP INC	02/02/2012 08/26/2011	23,813.00	23,448.39	364.61	55 C
2030 SHARES OF GLAXOSMITHKLINE PLC ADR	02/02/2012 08/26/2011	90,004.82	85,084.20	4,920.62	55 C
840 SHARES OF HEALTH CARE REIT INC	02/02/2012 06/17/2011	47,990.45	43,785.67	4,204.78	55 C
80 SHARES OF HEALTH CARE REIT INC	02/02/2012 06/28/2011	4,570.52	4,190.40	380.12	55 C
220 SHARES OF HEALTH CARE REIT INC	02/02/2012 08/26/2011	12,568.93	10,614.12	1,954.81	55 C
1590 SHARES OF HEINZ H J CO	02/02/2012 06/17/2011	83,010.39	85,628.81	(2,618.42)	55 C
890 SHARES OF JOHNSON & JOHNSON	02/02/2012 06/17/2011	58,221.17	59,175.39	(954.22)	55 C
1490 SHARES OF KIMBERLY CLARK CORP	02/02/2012 08/26/2011	107,452.56	100,857.95	6,594.61	55 C
410 SHARES OF LABORATORY CORP AMERICA HOLDINGS	02/02/2012 02/08/2011	37,655.68	37,223.83	431.85	55 C
1880 SHARES OF LILLY ELI & CO	02/02/2012 06/17/2011	73,811.89	70,363.89	3,448.00	55 C

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CUSIP #/ PROPERTY DESCRIPTION							
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							
220 SHARES OF LILLY ELI & CO		02/02/2012 06/28/2011	8,637.56	8,219.09	418.47	55	C
1090 SHARES OF MCDONALDS CORP		02/02/2012 08/26/2011	107,274.53	98,030.57	9,243.96	55	C
2350 SHARES OF NEW YORK COMMUNITY BANCORP		02/02/2012 06/17/2011	30,084.12	37,576.97	(7,492.85)	55	C
220 SHARES OF NEW YORK COMMUNITY BANCORP		02/02/2012 06/28/2011	2,816.39	3,271.16	(454.77)	55	C
4050 SHARES OF NEW YORK COMMUNITY BANCORP		02/02/2012 08/26/2011	51,847.10	50,519.30	1,327.80	55	C
1300 SHARES OF ORACLE		02/02/2012 08/26/2011	37,400.28	34,679.71	2,720.57	55	C
1520 SHARES OF PEPSICO INC		02/02/2012 10/26/2011	100,804.92	94,355.82	6,449.10	55	C
220 SHARES OF PROCTER & GAMBLE CO		02/02/2012 06/17/2011	13,949.93	14,286.80	(336.87)	55	C
680 SHARES OF PROCTER & GAMBLE CO		02/02/2012 08/26/2011	43,117.97	42,469.13	648.84	55	C
1410 SHARES OF PHILIP MORRIS INTERNATIONAL		02/02/2012 08/26/2011	106,514.85	97,400.26	9,114.59	55	C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
2870 SHARES OF PPL CORPORATION	02/02/2012 08/26/2011	79,838.13	79,581.66	256.47	55	C
1790 SHARES OF REYNOLDS AMERICAN INC	02/02/2012 06/17/2011	70,829.64	68,503.30	2,326.34	55	C
940 SHARES OF ROYAL DUTCH SHELL PLC ADR B	02/02/2012 06/17/2011	68,383.31	64,947.61	3,435.70	55	C
150 SHARES OF ROYAL DUTCH SHELL PLC ADR B	02/02/2012 06/28/2011	10,912.23	10,429.08	483.15	55	C
1080 SHARES OF SCHLUMBERGER LTD	02/02/2012 10/26/2011	82,722.08	74,779.53	7,942.55	55	C
810 SHARES OF SANDISK CORP	02/02/2012 02/08/2011	37,737.09	40,376.15	(2,639.06)	55	C
90 SHARES OF SANDISK CORP	02/02/2012 06/28/2011	4,193.01	3,657.60	535.41	55	C
1180 SHARES OF SOUTHERN CO	02/02/2012 08/26/2011	52,533.89	48,060.22	4,473.67	55	C
1050 SHARES OF SOUTHERN CO	02/02/2012 10/26/2011	46,746.25	45,155.46	1,590.79	55	C
2010 SHARES OF AT&T INC	02/02/2012 06/17/2011	59,838.96	62,209.50	(2,370.54)	55	C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						

540 SHARES OF AT&T INC	02/02/2012 06/28/2011	16,076.14	16,767.00	(690.86)	55	C
3280 SHARES OF TELEFONICA DE ESPANA ADS	02/02/2012 06/17/2011	57,760.66	77,978.07	(20,217.41)	55	C
830 SHARES OF TEVA PHARMACEUTICAL INDS LTD SP ADR	02/02/2012 03/31/2011	38,019.82	41,748.66	(3,728.84)	55	C
340 SHARES OF TEVA PHARMACEUTICAL INDS LTD SP ADR	02/02/2012 06/17/2011	15,574.39	16,160.20	(585.81)	55	C
540 SHARES OF TIME WARNER CABLE INC	02/02/2012 02/08/2011	39,985.15	37,538.58	2,446.57	55	C
1630 SHARES OF UNILEVER PLC SPONSORED ADR	02/02/2012 08/26/2011	51,676.03	54,071.18	(2,395.15)	55	C
50 SHARES OF VARIAN MEDICAL SYSTEMS INC	02/02/2012 06/17/2011	3,337.99	3,309.00	28.99	55	C
30 SHARES OF VARIAN MEDICAL SYSTEMS INC	02/02/2012 06/28/2011	2,002.79	2,086.95	(84.16)	55	C
130 SHARES OF VARIAN MEDICAL SYSTEMS INC	02/02/2012 08/26/2011	8,678.78	7,225.10	1,453.68	55	C
2940 SHARES OF VODAFONE GROUP PLC SP ADR	02/02/2012 08/26/2011	79,761.25	78,315.13	1,446.12	55	C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					

270 SHARES OF VERIZON COMMUNICATIONS	02/02/2012 06/28/2011	10,119.73	9,840.50	279.23	55 C
2180 SHARES OF VERIZON COMMUNICATIONS	02/02/2012 08/26/2011	81,707.44	77,964.00	3,743.44	55 C
4126.425 SHARES OF TEMPLETON GLOBAL BOND FUND CL AD	02/16/2012 02/02/2012	54,179.96	54,138.70	41.26	62 C
90 SHARES OF ALLSTATE CORP	02/16/2012 06/28/2011	2,793.43	2,668.37	125.06	55 C
130 SHARES OF BEST BUY CO INC	02/16/2012 06/28/2011	3,348.02	4,150.74	(802.72)	55 C
720 SHARES OF BORGWARNER INC	02/16/2012 02/02/2012	58,707.52	54,584.57	4,122.95	55 C
850 SHARES OF CINCINNATI FINL CORP	02/16/2012 06/17/2011	30,031.83	24,650.00	5,381.83	55 C
80 SHARES OF CINCINNATI FINL CORP	02/16/2012 06/28/2011	2,826.52	2,279.10	547.42	55 C
1460 SHARES OF CINCINNATI FINL CORP	02/16/2012 08/26/2011	51,584.08	38,942.58	12,641.50	55 C
1470 SHARES OF HALLIBURTON CO	02/16/2012 02/02/2012	52,095.86	53,746.00	(1,650.14)	55 C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
630 SHARES OF KOHL'S CORP	02/16/2012 06/17/2011	32,671.21	31,644.90	1,026.31	55	C
10 SHARES OF STERICYCLE INC	02/16/2012 06/28/2011	874.94	875.90	(0.96)	55	C
790 SHARES OF HANCOCK JOHN BK & THRIFT BANK & THRIFT OPPORTUNITY FUND	02/16/2012 06/17/2011	12,879.68	12,481.68	398.00	55	N
4580.76 SHARES OF VANGUARD LONG-TERM TREASURY FUND CL ADM	04/09/2012 02/16/2012	58,038.23	59,229.23	(1,191.00)	62	C
14321.418 SHARES OF TEMPLETON GLOBAL BOND FUND CL AD	04/09/2012 02/02/2012	186,751.29	187,897.00	(1,145.71)	62	C
40 SHARES OF QUALCOMM INC	04/09/2012 06/28/2011	2,666.76	2,222.37	444.39	55	C
550 SHARES OF BEAM INC	04/09/2012 06/17/2011	31,370.31	27,425.13	3,945.18	55	C
60 SHARES OF BEAM INC	04/09/2012 06/28/2011	3,422.21	2,977.31	444.90	55	C
1000 SHARES OF BEAM INC	04/09/2012 02/16/2012	57,036.92	55,714.90	1,322.02	55	C
490 SHARES OF CONOCOPHILLIPS	04/09/2012 06/17/2011	36,878.33	35,206.60	1,671.73	55	C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							
180 SHARES OF CONOCOPHILLIPS		04/09/2012 06/28/2011	13,547.15	13,195.80	351.35	55	C
270 SHARES OF CONOCOPHILLIPS		04/09/2012 08/26/2011	20,320.71	17,627.54	2,693.17	55	C
40 SHARES OF COCA COLA CO		04/09/2012 06/28/2011	2,917.62	2,639.60	278.02	55	C
700 SHARES OF COCA COLA CO		04/09/2012 08/26/2011	51,058.40	47,953.57	3,104.83	55	C
380 SHARES OF LORILLARD INC		04/09/2012 08/26/2011	51,834.74	41,788.75	10,045.99	55	C
910 SHARES OF NEXTERA ENERGY INC		04/09/2012 02/16/2012	56,972.73	55,235.54	1,737.19	55	C
1330 SHARES OF NATIONAL OILWELL VARCO INC		04/09/2012 10/26/2011	104,215.00	91,768.54	12,446.46	55	C
1150 SHARES OF SOUTHERN CO		04/09/2012 08/26/2011	51,510.79	46,838.35	4,672.44	55	C
1440 SHARES OF VERISK ANALYTICS INC CL A		04/09/2012 08/26/2011	67,291.27	48,501.22	18,790.05	55	C
1590 SHARES OF WELLS FARGO COMPANY		04/09/2012 06/17/2011	53,280.66	43,422.42	9,858.24	55	C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							

1140 SHARES OF WAL-MART STORES INC		04/09/2012 02/16/2012	68,540.16	70,818.05	(2,277.89)	55	C
18583.014 SHARES OF VANGUARD LONG-TERM TREASURY FUND CL ADM		06/06/2012 02/16/2012	252,728.99	240,278.37	12,450.62	62	C
14624.629 SHARES OF VANGUARD LONG-TERM TREASURY FUND CL ADM		06/06/2012 10/26/2011	198,894.96	191,582.64	7,312.32	62	N
15282.935 SHARES OF TEMPLETON GLOBAL BOND FUND CL AD		06/06/2012 02/02/2012	189,966.88	200,512.11	(10,545.23)	62	C
1790.324 SHARES OF THIRD AVENUE REAL ESTATE VALUE FUND CL IS		06/06/2012 02/02/2012	41,266.97	40,246.48	1,020.49	62	C
6816.788 SHARES OF GUGGENHEIM MID CAP VALUE FUND CL I		06/06/2012 02/16/2012	69,054.06	76,893.37	(7,839.31)	62	C
11819.983 SHARES OF ABERDEEN INTERNATIONAL EQUITY FUND INST		06/06/2012 02/02/2012	149,404.59	159,969.52	(10,564.93)	62	C
140 SHARES OF BAXTER INTL INC		06/06/2012 06/17/2011	7,013.84	8,178.70	(1,164.86)	55	C
730 SHARES OF BCE INC		06/06/2012 08/26/2011	29,235.11	28,464.01	771.10	55	C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							
690 SHARES OF BRISTOL MYERS SQUIBB CO		06/06/2012 08/26/2011	23,424.97	19,757.18	3,667.79	55	C
860 SHARES OF DUKE ENERGY CORP		06/06/2012 08/26/2011	19,418.36	15,958.33	3,460.03	55	C
3860 SHARES OF FREEMPORT MCMORAN COPPER & GOLD CLASS B		06/06/2012 02/02/2012	127,995.89	177,683.13	(49,687.24)	55	C
600 SHARES OF GLAXOSMITHKLINE PLC ADR		06/06/2012 08/26/2011	26,530.87	25,148.04	1,382.83	55	C
160 SHARES OF HESS CORP		06/06/2012 08/26/2011	7,169.42	8,861.31	(1,691.89)	55	C
850 SHARES OF HESS CORP		06/06/2012 02/16/2012	38,087.56	54,728.53	(16,640.97)	55	C
460 SHARES OF HEINZ H J CO		06/06/2012 06/17/2011	24,482.81	24,773.12	(290.31)	55	C
160 SHARES OF HEINZ H J CO		06/06/2012 06/28/2011	8,515.76	8,492.94	22.82	55	C
910 SHARES OF HONEYWELL INTERNATIONAL INC		06/06/2012 02/16/2012	49,333.45	54,105.51	(4,772.06)	55	C
210 SHARES OF KIMBERLY CLARK CORP		06/06/2012 08/26/2011	16,769.02	14,214.88	2,554.14	55	C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
140 SHARES OF MCDONALDS CORP	06/06/2012 06/17/2011	12,339.56	11,566.39	773.17	55 C
60 SHARES OF MCDONALDS CORP	06/06/2012 06/28/2011	5,288.38	5,044.80	243.58	55 C
100 SHARES OF MCDONALDS CORP	06/06/2012 08/26/2011	8,813.97	8,993.63	(179.66)	55 C
840 SHARES OF ALTRIA GROUP INC	06/06/2012 08/26/2011	27,148.19	22,082.34	5,065.85	55 C
410 SHARES OF MERCK & CO INC	06/06/2012 02/02/2012	15,444.35	15,660.40	(216.05)	55 C
850 SHARES OF NATIONAL GRID PLC SP ADR	06/06/2012 08/26/2011	43,219.74	42,366.21	853.53	55 C
100 SHARES OF NATIONAL OILWELL VARCO INC	06/06/2012 10/26/2011	6,668.50	6,899.89	(231.39)	55 C
170 SHARES OF PROCTER & GAMBLE CO	06/06/2012 06/28/2011	10,461.92	10,665.31	(203.39)	55 C
350 SHARES OF PROCTER & GAMBLE CO	06/06/2012 08/26/2011	21,539.26	21,859.11	(319.85)	55 C
560 SHARES OF PHILIP MORRIS INTERNATIONAL	06/06/2012 08/26/2011	46,080.41	38,683.80	7,396.61	55 C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							
775 SHARES OF PHILLIPS 66		06/06/2012 08/26/2011	24,327.86	23,181.58	1,146.28	55	C
280 SHARES OF REYNOLDS AMERICAN INC		06/06/2012 06/17/2011	11,513.90	10,715.60	798.30	55	C
170 SHARES OF REYNOLDS AMERICAN INC		06/06/2012 08/26/2011	6,990.58	6,213.86	776.72	55	C
350 SHARES OF TELEFONICA DE ESPANA ADS		06/06/2012 06/17/2011	4,198.16	8,320.83	(4,122.67)	55	C
340 SHARES OF TELEFONICA DE ESPANA ADS		06/06/2012 06/28/2011	4,078.20	7,953.93	(3,875.73)	55	C
6260 SHARES OF TELEFONICA DE ESPANA ADS		06/06/2012 08/26/2011	75,087.01	125,848.54	(50,761.53)	55	C
1240 SHARES OF TEVA PHARMACEUTICAL INDS LTD SP ADR		06/06/2012 06/17/2011	48,947.40	58,937.20	(9,989.80)	55	C
170 SHARES OF TOTAL SA SP ADR		06/06/2012 06/17/2011	7,408.44	9,250.13	(1,841.69)	55	C
110 SHARES OF TOTAL SA SP ADR		06/06/2012 06/28/2011	4,793.69	6,096.91	(1,303.22)	55	C
380 SHARES OF UNILEVER PLC SPONSORED ADR		06/06/2012 08/26/2011	12,070.05	12,605.55	(535.50)	55	C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							
830 SHARES OF VODAFONE GROUP PLC SP ADR		06/06/2012 08/26/2011	21,718.20	22,109.37	(391.17)	55	C
610 SHARES OF VERIZON COMMUNICATIONS		06/06/2012 08/26/2011	25,370.18	21,815.61	3,554.57	55	C
2260 SHARES OF WINDSTREAM CORP		06/06/2012 06/17/2011	20,750.63	29,488.25	(8,737.62)	55	C
220 SHARES OF WINDSTREAM CORP		06/06/2012 06/28/2011	2,019.97	2,843.61	(823.64)	55	C
860 SHARES OF AMERISOURCEBERGEN CORP		06/06/2012 02/16/2012	31,974.08	31,639.83	334.25	55	C
200 SHARES OF ABBOTT LABORATORIES		06/06/2012 06/17/2011	12,133.72	10,358.28	1,775.44	55	C
360 SHARES OF CENTURYLINK INC		06/06/2012 06/17/2011	13,485.69	14,302.80	(817.11)	55	C
170 SHARES OF CENTURYLINK INC		06/06/2012 06/28/2011	6,368.24	6,778.46	(410.22)	55	C
50 SHARES OF DOMINION RESOURCES INC /VA		06/06/2012 06/17/2011	2,602.94	2,385.94	217.00	55	C
40 SHARES OF GOOGLE INC CL A		06/06/2012 02/16/2012	23,120.80	24,279.60	(1,158.80)	55	C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
390 SHARES OF LABORATORY CORP AMERICA HOLDINGS	06/06/2012 02/16/2012	33,158.96	34,353.15	(1,194.19)	55 C
650 SHARES OF ROYAL DUTCH SHELL PLC ADR B	06/06/2012 06/17/2011	42,473.03	44,910.58	(2,437.55)	55 C
370 SHARES OF CHARLES SCHWAB CORP	06/06/2012 02/02/2012	4,558.29	4,434.86	123.43	55 C
490 SHARES OF SOUTHERN CO	06/06/2012 08/26/2011	22,937.90	19,957.21	2,980.69	55 C
40 SHARES OF ASTRAZENECA PLC PLC SP ADR	06/06/2012 06/17/2011	1,625.56	1,977.91	(352.35)	55 C
160 SHARES OF ASTRAZENECA PLC PLC SP ADR	06/06/2012 06/28/2011	6,502.26	7,838.72	(1,336.46)	55 C
200 SHARES OF JOHNSON & JOHNSON	06/06/2012 06/17/2011	12,493.69	13,297.84	(804.15)	55 C
100 SHARES OF JOHNSON & JOHNSON	06/06/2012 06/28/2011	6,246.84	6,605.85	(359.01)	55 C
90 SHARES OF JOHNSON & JOHNSON	06/06/2012 08/26/2011	5,622.16	5,768.17	(146.01)	55 C
13070 SHARES OF VANGUARD TOTAL BOND MARKET ETF	06/06/2012 02/02/2012	1,098,923.19	1,098,452.47	470.72	55 C

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED
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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					

15000 UNITS OF	07/31/2012	18,018.75	18,000.00	18.75	50 N
US TREASURY BONDS 3.5%	06/04/2012				
02/15/2039					
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		9,990,714.14	9,957,726.91	32,987.23	

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GAIN AND LOSS DETAIL		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
CUSIP # / PROPERTY DESCRIPTION							
LONG TERM CAPITAL GAIN (LOSS)							
847.94 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6.5% 10/01/2035		09/15/2011 09/14/2010	847.94	928.36	(80.42)	50	
40000 UNITS OF HOUSEHOLD FINANCE CORP NOTES 6.375% 10/15/2011		10/15/2011 10/16/2008	40,000.00	36,950.00	3,050.00	55	
1836.76 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035		10/17/2011 10/01/2010	1,836.76	1,962.46	(125.70)	50	
1701.87 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6.5% 10/01/2035		10/17/2011 09/14/2010	1,701.87	1,863.28	(161.41)	50	
1893.94 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2035		10/17/2011 10/01/2010	1,893.94	2,023.56	(129.62)	50	
2038.06 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037		10/17/2011 09/27/2010	2,038.06	2,190.83	(152.77)	50	
547.02 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4.5% 08/01/2033		10/17/2011 10/13/2010	547.02	579.67	(32.65)	50	
1726.15 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039		10/17/2011 09/28/2010	1,726.15	1,791.29	(65.14)	50	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED
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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
385.19 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038	10/25/2011 10/04/2010	385.19	417.69	(32.50)	50
28064.09 SHARES OF MAINSTAY HIGH YIELD CORP BOND FUND CL I	10/26/2011 09/03/2010	163,613.65	161,929.80	1,683.85	62
830 SHARES OF GOLDMAN SACHS GROUP INC	10/26/2011 09/03/2010	87,127.24	122,724.13	(35,596.89)	55
210 SHARES OF AMAZON.COM INC	10/26/2011 09/03/2010	42,360.38	29,156.38	13,204.00	55
710 SHARES OF MARATHON PETROLEUM CORP	10/26/2011 09/03/2010	24,331.30	17,756.89	6,574.41	55
2640.89 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035	11/15/2011 10/01/2010	2,640.89	2,821.63	(180.74)	50
3575.29 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6.5% 10/01/2035	11/15/2011 09/14/2010	3,575.29	3,914.38	(339.09)	50
2191.3 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2035	11/15/2011 10/01/2010	2,191.30	2,341.27	(149.97)	50

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CUSIP #/ PROPERTY DESCRIPTION							
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							

3154 UNITS OF		11/15/2011	3,154.00	3,390.43	(236.43)	50	
FEDERAL HOME LOAN MORTGAGE CORP		09/27/2010					
POOL # G08200 6% 05/01/2037							
506.82 UNITS OF		11/15/2011	506.82	537.07	(30.25)	50	
FEDERAL HOME LOAN MTGE CORP POOL		10/13/2010					
# A13115 4.5% 08/01/2033							
2146.39 UNITS OF		11/15/2011	2,146.39	2,227.38	(80.99)	50	
GOVT NATIONAL MTGE ASSOC POOL #		09/28/2010					
720277 4% 07/15/2039							
1968.41 UNITS OF		11/25/2011	1,968.41	2,134.49	(166.08)	50	
FEDERAL NATIONAL MORTGAGE ASSOC		10/04/2010					
POOL # 984280 6% 06/01/2038							
2479.39 UNITS OF		12/15/2011	2,479.39	2,649.07	(169.68)	50	
FEDERAL HOME LOAN MORTGAGE CORP		10/01/2010					
POOL # G01938 5.5% 09/01/2035							
1662.38 UNITS OF		12/15/2011	1,662.38	1,820.05	(157.67)	50	
FEDERAL HOME LOAN MORTGAGE CORP		09/14/2010					
POOL # G08088 6.5% 10/01/2035							
2605.42 UNITS OF		12/15/2011	2,605.42	2,783.73	(178.31)	50	
FEDERAL HOME LOAN MORTGAGE CORP		10/01/2010					
POOL # G08073 5.5% 08/01/2035							
1886.03 UNITS OF		12/15/2011	1,886.03	2,027.41	(141.38)	50	
FEDERAL HOME LOAN MORTGAGE CORP		09/27/2010					
POOL # G08200 6% 05/01/2037							

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CUSIP #/ PROPERTY DESCRIPTION							
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							
14506.69 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4.5% 08/01/2033		12/15/2011 10/13/2010	14,506.69	15,372.56	(865.87)	50	
231.24 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039		12/15/2011 09/28/2010	231.24	239.97	(8.73)	50	
891.01 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038		12/27/2011 10/04/2010	891.01	966.19	(75.18)	50	
10000 UNITS OF BERKSHIRE HATHAWAY INC SR UNSECURED 3.2% 02/11/2015		01/06/2012 08/20/2010	10,629.90	10,531.50	98.40	55	
50000 UNITS OF ESTEE LAUDER COMPANIES INC NOTES 6% 01/15/2012		01/15/2012 01/07/2002	50,000.00	49,769.00	231.00	55	
2033.62 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035		01/17/2012 10/01/2010	2,033.62	2,172.80	(139.18)	50	
1020.24 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6.5% 10/01/2035		01/17/2012 09/14/2010	1,020.24	1,117.00	(96.76)	50	
1774.89 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2035		01/17/2012 10/01/2010	1,774.89	1,896.36	(121.47)	50	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
1308.44 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037	01/17/2012 09/27/2010	1,308.44	1,406.52	(98.08)	50	
480.2 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4.5% 08/01/2033	01/17/2012 10/13/2010	480.20	508.86	(28.66)	50	
237.29 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039	01/17/2012 09/28/2010	237.29	246.24	(8.95)	50	
3012.21 UNITS OF NEW VALLEY GENERATION IV TVA PASS THRU CERTS 4.687% 01/15/2022	01/20/2012 07/05/2006	3,012.21	2,770.60	241.61	55	
1114.48 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038	01/25/2012 10/04/2010	1,114.48	1,208.51	(94.03)	50	
4000 UNITS OF NATIONAL RURAL UTILITIES COLLATERAL TRUST 10.375% 11/01/2018	01/20/2012 10/23/2008	57,846.40	39,694.80	18,151.60	55	
25000 UNITS OF US TREASURY 1.5% 07/15/2012	01/26/2012 12/29/2010	25,164.06	25,403.32	(239.26)	50	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
16097.237 SHARES OF MAINSTAY HIGH YIELD CORP BOND FUND CL I	02/02/2012 09/03/2010	95,134.67	92,881.06	2,253.61	62	
12944.169 SHARES OF NATIXIS LOOMIS SAYLES LTD GOV AND AGCY FD CL Y	02/02/2012 09/03/2010	155,459.47	155,718.35	(258.88)	62	
140 SHARES OF APPLE INC	02/02/2012 09/03/2010	63,728.17	36,173.48	27,554.69	55	
1560 SHARES OF AMERISOURCEBERGEN CORP	02/02/2012 09/03/2010	60,840.39	43,929.44	16,910.95	55	
1060 SHARES OF AMERICAN EXPRESS CO	02/02/2012 09/03/2010	54,141.64	44,302.70	9,838.94	55	
1530 SHARES OF BANK OF NEW YORK MELLON CORP	02/02/2012 09/03/2010	32,165.48	39,841.20	(7,675.72)	55	
920 SHARES OF COGNIZANT TECH SOLUTIONS CORP	02/02/2012 09/03/2010	67,047.30	57,288.31	9,758.99	55	
100 SHARES OF CHEVRON CORP	02/02/2012 01/17/2006	10,298.33	6,159.69	4,138.64	55	
270 SHARES OF EMC CORP	02/02/2012 09/03/2010	7,006.88	5,391.87	1,615.01	55	
800 SHARES OF EMERSON ELECTRIC CO	02/02/2012 09/03/2010	41,375.84	39,808.08	1,567.76	55	

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CUSIP #/ PROPERTY DESCRIPTION		DATE DATE/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							

1430 SHARES OF	GILEAD SCIENCES INC	02/02/2012 09/03/2010	70,356.07	48,548.35	21,807.72	55	
100 SHARES OF	GOOGLE INC CL A	02/02/2012 07/30/2009	58,491.87	45,037.95	13,453.92	55	
310 SHARES OF	GOLDMAN SACHS GROUP INC	02/02/2012 09/03/2010	35,152.52	45,836.73	(10,684.21)	55	
830 SHARES OF	HONEYWELL INTERNATIONAL INC	02/02/2012 12/17/2008	48,902.66	27,253.05	21,649.61	55	
520 SHARES OF	HUMANA INC	02/02/2012 09/03/2010	46,902.47	26,543.35	20,359.12	55	
2740 SHARES OF	INTEL CORP	02/02/2012 11/15/1990	72,805.33	3,189.54	69,615.79	55	
790 SHARES OF	NEXTERA ENERGY INC	02/02/2012 09/03/2010	47,622.96	43,118.20	4,504.76	55	
1500 SHARES OF	PUBLIC SERVICE ENT GROUP INC	02/02/2012 09/03/2010	44,712.34	49,319.85	(4,607.51)	55	
730 SHARES OF	TRANSOCEAN LTD	02/02/2012 09/03/2010	35,357.67	39,942.17	(4,584.50)	55	
1230 SHARES OF	US BANCORP	02/02/2012 09/03/2010	35,251.12	27,809.19	7,441.93	55	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
530 SHARES OF VISA INC CL A SHARES	02/02/2012 09/03/2010	55,749.62	38,390.18	17,359.44	55
1200 SHARES OF VARIAN MEDICAL SYSTEMS INC	02/02/2012 09/03/2010	80,111.78	67,379.88	12,731.90	55
1070 SHARES OF WAL-MART STORES INC	02/02/2012 09/03/2010	66,196.63	55,436.28	10,760.35	55
860 SHARES OF WATSON PHARMACEUTICAL	02/02/2012 09/03/2010	50,572.62	38,287.12	12,285.50	55
3145.23 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035	02/15/2012 10/01/2010	3,145.23	3,360.48	(215.25)	50
2753.68 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6.5% 10/01/2035	02/15/2012 09/14/2010	2,753.68	3,014.85	(261.17)	50
1881.94 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2035	02/15/2012 10/01/2010	1,881.94	2,010.73	(128.79)	50
2011.63 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037	02/15/2012 09/27/2010	2,011.63	2,162.42	(150.79)	50
529.06 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4.5% 08/01/2033	02/15/2012 10/13/2010	529.06	560.64	(31.58)	50

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CUSIP #/ PROPERTY DESCRIPTION							
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							
228.7 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039		02/15/2012 09/28/2010	228.70	237.33	(8.63)	50	
940 SHARES OF ALLSTATE CORP		02/16/2012 09/28/2010	29,175.85	30,091.66	(915.81)	55	
1190 SHARES OF BEST BUY CO INC		02/16/2012 09/03/2010	30,647.30	40,935.40	(10,288.10)	55	
1520 SHARES OF GILEAD SCIENCES INC		02/16/2012 09/03/2010	83,530.39	51,603.85	31,926.54	55	
1080 SHARES OF PERRIGO CO.		02/16/2012 09/03/2010	102,040.77	62,785.58	39,255.19	55	
680 SHARES OF STERICYCLE INC		02/16/2012 09/03/2010	59,496.21	45,613.59	13,882.62	55	
1340.1 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038		02/27/2012 10/04/2010	1,340.10	1,453.17	(113.07)	50	
50000 UNITS OF US TREASURY 1.5% 07/15/2012		02/24/2012 12/29/2010	50,261.72	50,806.64	(544.92)	50	
25000 UNITS OF KINDER MORGAN ENERGY PARTNERS LP NOTES 7.125% 03/15/2012		03/15/2012 09/25/2008	25,000.00	25,678.50	(678.50)	55	

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CUSIP #/ PROPERTY DESCRIPTION							
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							
2583.63 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035		03/15/2012 10/01/2010	2,583.63	2,760.45	(176.82)	50	
8401.55 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6.5% 10/01/2035		03/15/2012 09/14/2010	8,401.55	9,198.38	(796.83)	50	
2050.05 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2035		03/15/2012 10/01/2010	2,050.05	2,190.35	(140.30)	50	
2263.99 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037		03/15/2012 09/27/2010	2,263.99	2,433.70	(169.71)	50	
13330.53 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4.5% 08/01/2033		03/15/2012 10/13/2010	13,330.53	14,126.19	(795.66)	50	
239.61 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039		03/15/2012 09/28/2010	239.61	248.65	(9.04)	50	
1855.27 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038		03/26/2012 10/04/2010	1,855.27	2,011.81	(156.54)	50	
730 SHARES OF QUALCOMM INC		04/09/2012 09/03/2010	48,668.44	29,470.03	19,198.41	55	

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CUSIP #/ PROPERTY DESCRIPTION							
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							
100 SHARES OF APPLE INC		04/09/2012 09/03/2010	63,690.22	25,838.20	37,852.02	55	
140 SHARES OF INTUITIVE SURGICAL INS		04/09/2012 02/08/2011	75,384.52	46,704.07	28,680.45	55	C
410 SHARES OF COCA COLA CO		04/09/2012 03/05/1985	29,905.63	1,123.91	28,781.72	55	
1080 SHARES OF WELLS FARGO COMPANY		04/09/2012 09/03/2010	36,190.63	27,875.55	8,315.08	55	
2685.14 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035		04/16/2012 10/01/2010	2,685.14	2,868.90	(183.76)	50	
7984.84 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6.5% 10/01/2035		04/16/2012 09/14/2010	7,984.84	8,742.15	(757.31)	50	
2949.28 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2035		04/16/2012 10/01/2010	2,949.28	3,151.12	(201.84)	50	
2262.09 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037		04/16/2012 09/27/2010	2,262.09	2,431.66	(169.57)	50	
1733.9 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4.5% 08/01/2033		04/16/2012 10/13/2010	1,733.90	1,837.39	(103.49)	50	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					

237.12 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039	04/16/2012 09/28/2010	237.12	246.07	(8.95)	50
50000 UNITS OF CISCO SYSTEMS NOTES 5.5% 02/22/2016	04/13/2012 02/14/2006	58,324.00	49,771.50	8,552.50	55
25000 UNITS OF CISCO SYSTEMS NOTES 5.5% 02/22/2016	04/13/2012 05/19/2008	29,162.00	25,797.13	3,364.87	55
2241.41 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038	04/25/2012 10/04/2010	2,241.41	2,430.53	(189.12)	50
2725.42 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035	05/15/2012 10/01/2010	2,725.42	2,911.94	(186.52)	50
2546.45 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6.5% 10/01/2035	05/15/2012 09/14/2010	2,546.45	2,787.97	(241.52)	50
3058.01 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5 5% 08/01/2035	05/15/2012 10/01/2010	3,058.01	3,267.29	(209.28)	50
1807.09 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037	05/15/2012 09/27/2010	1,807.09	1,942.55	(135.46)	50

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GAIN AND LOSS DETAIL		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
CUSIP #/ PROPERTY DESCRIPTION							
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							
14511.14 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4.5% 08/01/2033		05/15/2012 10/13/2010	14,511.14	15,377.27	(866.13)	50	
236.65 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039		05/15/2012 09/28/2010	236.65	245.58	(8.93)	50	
1884.53 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038		05/25/2012 10/04/2010	1,884.53	2,043.54	(159.01)	50	
48000 UNITS OF US TREASURY BONDS 4.5% 08/15/2039		06/04/2012 06/10/2010	67,481.25	50,092.50	17,388.75	50	
31276.625 SHARES OF MAINSTAY HIGH YIELD CORP BOND FUND CL I		06/06/2012 09/03/2010	182,968.25	180,466.12	2,502.13	62	
200 SHARES OF APACHE CORP		06/06/2012 09/03/2010	16,527.83	18,622.68	(2,094.85)	55	
210 SHARES OF BAXTER INTL INC		06/06/2012 09/28/2010	10,520.76	10,084.28	436.48	55	
50 SHARES OF CHEVRON CORP		06/06/2012 01/17/2006	4,932.89	3,079.84	1,853.05	55	
340 SHARES OF DOVER CORP		06/06/2012 09/03/2010	18,766.80	16,751.15	2,015.65	55	

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							

1610 SHARES OF GENERAL ELECTRIC CO		06/06/2012 11/11/1911	29,864.83	378.40	29,486.43	55	
690 SHARES OF MICROSOFT CORP		06/06/2012 07/09/1993	20,010.86	1,815.95	18,194.91	55	
40 SHARES OF PROCTER & GAMBLE CO		06/06/2012 04/29/2005	2,461.63	2,168.80	292.83	55	
500 SHARES OF PHILLIPS 66		06/06/2012 07/18/2006	15,695.40	15,077.91	617.49	55	
230 SHARES OF UNITED TECHNOLOGIES CORP		06/06/2012 09/03/2010	16,801.44	15,648.67	1,152.77	55	
370 SHARES OF VISA INC CL A SHARES		06/06/2012 09/03/2010	42,829.80	26,800.69	16,029.11	55	
90 SHARES OF AMERICAN EXPRESS CO		06/06/2012 09/03/2010	4,940.88	3,761.55	1,179.33	55	
200 SHARES OF EXPRESS SCRIPTS HOLDING CO		06/06/2012 09/03/2010	10,439.76	8,785.44	1,654.32	55	
1070 SHARES OF AT&T INC		06/06/2012 09/26/2006	36,764.37	35,524.00	1,240.37	55	
540 SHARES OF JP MORGAN CHASE & CO		06/06/2012 07/13/2009	17,620.12	17,739.00	(118.88)	55	

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GAIN AND LOSS DETAIL		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
CUSIP #/ PROPERTY DESCRIPTION							
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							
3644.93 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035		06/15/2012 10/01/2010	3,644.93	3,894.38	(249.45)	50	
2580.32 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6.5% 10/01/2035		06/15/2012 09/14/2010	2,580.32	2,825.05	(244.73)	50	
2021.92 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2035		06/15/2012 10/01/2010	2,021.92	2,160.30	(138.38)	50	
4123.37 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037		06/15/2012 09/27/2010	4,123.37	4,432.46	(309.09)	50	
352.73 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4.5% 08/01/2033		06/15/2012 10/13/2010	352.73	373.78	(21.05)	50	
236.42 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039		06/15/2012 09/28/2010	236.42	245.34	(8.92)	50	
1218.72 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038		06/25/2012 10/04/2010	1,218.72	1,321.55	(102.83)	50	
100000 UNITS OF AT&T INC SR UNSECURED 6.7% 11/15/2013		06/29/2012 12/22/2010	108,083.86	113,854.00	(5,770.14)	55	

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GAIN AND LOSS DETAIL		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
CUSIP #/ PROPERTY DESCRIPTION							
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							
25000 UNITS OF US TREASURY 1.5% 07/15/2012		07/15/2012 12/29/2010	25,000.00	25,403.32	(403.32)	50	
3239.73 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035		07/16/2012 10/01/2010	3,239.73	3,461.45	(221.72)	50	
823.23 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6.5% 10/01/2035		07/16/2012 09/14/2010	823.23	901.31	(78.08)	50	
2225.47 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2035		07/16/2012 10/01/2010	2,225.47	2,377.78	(152.31)	50	
2467.24 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037		07/16/2012 09/27/2010	2,467.24	2,652.19	(184.95)	50	
7700.34 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4.5% 08/01/2033		07/16/2012 10/13/2010	7,700.34	8,159.95	(459.61)	50	
234.96 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039		07/16/2012 09/28/2010	234.96	243.83	(8.87)	50	
1392.2 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038		07/25/2012 10/04/2010	1,392.20	1,509.67	(117.47)	50	

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GAIN AND LOSS DETAIL		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
CUSIP #/ PROPERTY DESCRIPTION							
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							
2116.42 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035		08/15/2012 10/01/2010	2,116.42	2,261.26	(144.84)	50	
1374.11 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6.5% 10/01/2035		08/15/2012 09/14/2010	1,374.11	1,504.44	(130.33)	50	
1723.09 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2035		08/15/2012 10/01/2010	1,723.09	1,841.01	(117.92)	50	
2162.21 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037		08/15/2012 09/27/2010	2,162.21	2,324.29	(162.08)	50	
340.31 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4.5% 08/01/2033		08/15/2012 10/13/2010	340.31	360.62	(20.31)	50	
235.6 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039		08/15/2012 09/28/2010	235.60	244.49	(8.89)	50	
1244.95 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038		08/27/2012 10/04/2010	1,244.95	1,349.99	(105.04)	50	
TOTAL LONG TERM CAPITAL GAIN (LOSS)			3,382,985.04	2,838,459.66	544,525.38		

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
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SHORT TERM CAPITAL GAINS DIVIDENDS						
-----	-----	-----	-----	-----	---	-----
331621.14 BASIS OF PACIFIC CAPITAL CASH ASSETS TRUST (NF)				3.63	33	
65941.808 BASIS SHARES OF GUGGENHEIM MID CAP VALUE FUND CL I				12,175.03	62	
51970.366 BASIS SHARES OF JANUS TRITON FUND CL T				2,443.90	62	
81839.728 BASIS SHARES OF ABERDEEN ASIA-PACIFIC EX-JAPAN EQUITY FUND INSTITUTIONAL CLASS				33,726.56	62	
53719.638 BASIS SHARES OF VANGUARD LONG-TERM TREASURY FUND CL ADM				11,979.48	62	
65435.691 BASIS SHARES OF VANGUARD LONG-TERM TREASURY FUND CL ADM				6,020.08	62	
30580 BASIS SHARES OF VANGUARD TOTAL BOND MARKET ETF				1,162.04	55	
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS		0.00	0.00	67,510.72		

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
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LONG TERM CAPITAL GAINS DIVIDENDS						

65941.808 BASIS SHARES OF GUGGENHEIM MID CAP VALUE FUND CL I				51,834.88	62	
34924.25 BASIS SHARES OF RS GLOBAL NATURAL RESOURCES FUND CL Y				7,868.43	62	
44600.33 BASIS SHARES OF TEMPLETON GLOBAL BOND FUND CL AD				3,523.43	62	
125778.084 BASIS SHARES OF T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND CL I				8,301.35	62	
51970.366 BASIS SHARES OF JANUS TRITON FUND CL T				28,862.78	62	
81839.728 BASIS SHARES OF ABERDEEN ASIA-PACIFIC EX-JAPAN EQUITY FUND INSTITUTIONAL CLASS				12,078.48	62	
59879.807 BASIS SHARES OF NATIXIS LOOMIS SAYLES LTD GOV AND AGCY FD CL Y				239.52	62	
53719.638 BASIS SHARES OF VANGUARD LONG-TERM TREASURY FUND CL ADM				15,310.10	62	

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GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS

LONG TERM CAPITAL GAINS DIVIDENDS - CONTINUED				

65435.691 BASIS SHARES OF VANGUARD LONG-TERM TREASURY FUND CL ADM				4,384.19
				62
30580 BASIS SHARES OF VANGUARD TOTAL BOND MARKET ETF				1,162.04
				55
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS			0.00	133,565.20

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SUMMARY OF CAPITAL GAINS AND LOSSES

TOTAL SHORT TERM CAPITAL GAIN (LOSS)	32,987.23	
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	67,510.72	
NET SHORT TERM CAPITAL GAIN (LOSS)	<u>100,497.95</u>	100,497.95
TOTAL LONG TERM CAPITAL GAIN (LOSS)	544,525.38	
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	133,565.20	
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS	0.00	
NET LONG TERM CAPITAL GAIN (LOSS)	<u>678,090.58</u>	678,090.58
NET CAPITAL GAIN (LOSS)		<u>778,588.53</u>
TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE	0.00	=====

BANK OF HAWAII
P.O. BOX 3170
HONOLULU, HI 96802

RETURN OF PRIVATE FOUNDATION
FORM 990-PF FYE 8/31/2012

EIN	NAME	TAX DUE
99-0090807	THE STRONG FOUNDATION	0

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒

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

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

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

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

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

Part I only ☐

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. THE STRONG FOUNDATION	Employer identification number (EIN) or ☒ 99-0090807
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O BANK OF HAWAII P. O. BOX 3170	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HONOLULU, HI 96802	

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

04

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

MARILYNN MATSUMOTO

• The books are in the care of ► **P. O. BOX 3170 - HONOLULU, HI 96802**
Telephone No. ► **(808) 538-4540** FAX No. ►

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **APRIL 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
► ☐ calendar year or
► ☒ tax year beginning **SEP 1, 2011**, and ending **AUG 31, 2012**

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	90,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	90,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

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

Form 8868 (Rev. 1-2012)