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

**2011**

Department of the Treasury  
Internal Revenue Service

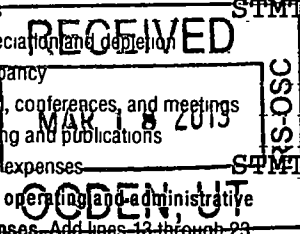
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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

Name of foundation <b>FIFIELD MANORS</b>		A Employer identification number <b>95-1698857</b>
Number and street (or P O box number if mail is not delivered to street address) <b>540 SOUTH COMMONWEALTH AVE.</b>	Room/suite	B Telephone number <b>213-385-1341</b>
City or town, state, and ZIP code <b>LOS ANGELES, CA 90020-1204</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> Foreign organizations meeting the 85% test, 2. check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>1,964,499.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	81,860.	81,860.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	170,068.			
b Gross sales price for all assets on line 6a	3,401,918.			
7 Capital gain net income (from Part IV, line 2)		170,068.		
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				
12 Total. Add lines 1 through 11	251,928.	251,928.		
13 Compensation of officers, directors, trustees, etc	26,200.	13,100.		13,100.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	22,700.	11,350.		11,350.
c Other professional fees				
17 Interest				
18 Taxes	2,261.	735.		734.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	15,456.	14,764.		692.
24 Total operating and administrative expenses. Add lines 13 through 23	66,617.	39,949.		25,876.
25 Contributions, gifts, grants paid	109,500.			109,500.
26 Total expenses and disbursements. Add lines 24 and 25	176,117.	39,949.		135,376.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	75,811.			
b Net investment income (if negative, enter -0-)		211,979.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAR 26 2013



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		95.	95.	95.	
	2	Savings and temporary cash investments		413,378.	104,615.	104,615.	
	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			534.	613.	613.
	10a	Investments - U.S. and state government obligations	STMT 5		60,498.	67,976.	67,976.
	b	Investments - corporate stock	STMT 6		1,180,643.	804,234.	804,234.
	c	Investments - corporate bonds	STMT 7		245,793.	386,966.	386,966.
11	Investments - land, buildings, and equipment: basis						
	Less accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment: basis						
	Less accumulated depreciation						
15	Other assets (describe)	STATEMENT 8		0.	600,000.	600,000.	
16	<b>Total assets</b> (to be completed by all filers)			1,900,941.	1,964,499.	1,964,499.	
Liabilities	17	Accounts payable and accrued expenses		451.	633.		
	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	<b>Total liabilities</b> (add lines 17 through 22)			451.	633.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
27	Capital stock, trust principal, or current funds			0.	0.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds			1,900,490.	1,963,866.		
30	<b>Total net assets or fund balances</b>			1,900,490.	1,963,866.		
31	<b>Total liabilities and net assets/fund balances</b>			1,900,941.	1,964,499.		

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	1,900,490.
2	Enter amount from Part I, line 27a	2	75,811.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	1,976,301.
5	Decreases not included in line 2 (itemize) <b>UNREALIZED LOSSES ON INVESTMENTS</b>	5	12,435.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	1,963,866.

**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 CAPITAL GAIN DISTRIBUTION	P		
b CAPITAL GAIN DISTRIBUTION	P		
c STATEMENT 10 - LONG TERM	P		
d STATEMENT 10 - SHORT TERM	P		
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 839.			839.
b 2,151.			2,151.
c 339,975.		194,077.	145,898.
d 3,058,953.		3,037,773.	21,180.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			839.
b			2,151.
c			145,898.
d			21,180.
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	170,068.
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	105,301.	1,838,164.	.057286
2009	98,765.	1,843,901.	.053563
2008	82,098.	1,521,092.	.053973
2007	139,434.	2,357,186.	.059153
2006	127,001.	2,459,200.	.051643

2 Total of line 1, column (d)	2	.275618
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	.055124
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,091,450.
5 Multiply line 4 by line 3	5	115,289.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,120.
7 Add lines 5 and 6	7	117,409.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	135,376.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,120.
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	2,120.
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	2,120.
6 Credits/Payments:		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,052.
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	1,052.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	1.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,069.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>JANET GAUT</u> Telephone no. ▶ <u>213-385-1341</u> Located at ▶ <u>540 SOUTH COMMONWEALTH AVE., LOS ANGELES, CA</u> ZIP+4 ▶ <u>90020-1204</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

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

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

(1) Carry on 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  N/A

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		26,200.	0.	0.

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

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

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

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

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

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

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

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶ 0.

**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	1,255,221.
b	Average of monthly cash balances	1b	267,466.
c	Fair market value of all other assets	1c	600,613.
d	Total (add lines 1a, b, and c)	1d	2,123,300.
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	2,123,300.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,850.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,091,450.
6	Minimum investment return. Enter 5% of line 5	6	104,573.

**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	104,573.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,120.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,120.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	102,453.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	102,453.
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	102,453.

**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	135,376.
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	135,376.
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	2,120.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	133,256.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				102,453.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	5,651.			
b From 2007	24,215.			
c From 2008	9,809.			
d From 2009	7,556.			
e From 2010	15,495.			
f Total of lines 3a through e	62,726.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 135,376.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				102,453.
e Remaining amount distributed out of corpus	32,923.			
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	95,649.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	5,651.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	89,998.			
10 Analysis of line 9:				
a Excess from 2007	24,215.			
b Excess from 2008	9,809.			
c Excess from 2009	7,556.			
d Excess from 2010	15,495.			
e Excess from 2011	32,923.			

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities.					
3 Subtract line 2d from line 2c					
Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**  
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
**NONE**

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  
**NONE**

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number of the person to whom applications should be addressed:

---

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

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- c Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
FIRST CONGREGATIONAL CHURCH OF LOS ANGELES 540 SOUTH COMMONWEALTH AVE. LOS ANGELES, CA 90020	N/A	501(C)(3)	FOR THE THOMAS HUNTER RUSSELL ORGAN ENDOWMENT FUND	100,000.
PILGRIM SCHOOL 540 SOUTH COMMONWEALTH AVE. LOS ANGELES, CA 90020	N/A	501(C)(3)	AWARDS TO OUTSTANDING STUDENTS AND SUPPORT OF A FUND-RAISING EVENT	9,500.
<b>Total</b>			<b>▶ 3a</b>	109,500.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>▶ 3b</b>	0.





FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CMG	891.	0.	891.
MULTIFINANCIAL	36,383.	0.	36,383.
NFS	18,762.	0.	18,762.
PERSHING	8,543.	0.	8,543.
TD AMERITRADE	17,281.	0.	17,281.
TOTAL TO FM 990-PF, PART I, LN 4	81,860.	0.	81,860.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	3,700.	1,850.		1,850.
AUDIT FEES	19,000.	9,500.		9,500.
TO FORM 990-PF, PG 1, LN 16B	22,700.	11,350.		11,350.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FORM 199	10.	0.		0.
EMPLOYER PAYROLL TAXES	1,469.	735.		734.
ATTORNEY GEN FORM RRF-1	50.	0.		0.
CA SECRETARY OF STATE FILING FEE	20.	0.		0.
FEDERAL TAXES	712.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,261.	735.		734.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE - GENERAL	995.	498.		497.
TELEPHONE & UTILITIES	170.	85.		85.
OFFICE	221.	111.		110.
BROKER & MAINTENANCE FEES	14,070.	14,070.		0.
TO FORM 990-PF, PG 1, LN 23	15,456.	14,764.		692.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
STMT 12 - US GOV'T	X		273.	273.
STMT 12 - STATE OBLIGATIONS		X	67,703.	67,703.
TOTAL U.S. GOVERNMENT OBLIGATIONS			273.	273.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			67,703.	67,703.
TOTAL TO FORM 990-PF, PART II, LINE 10A			67,976.	67,976.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STMT 13 - CORPORATE STOCKS	804,234.	804,234.
TOTAL TO FORM 990-PF, PART II, LINE 10B	804,234.	804,234.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
STMT 14 - CORPORATE BONDS	386,966.	386,966.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	386,966.	386,966.	

FORM 990-PF	OTHER ASSETS	STATEMENT	8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
LOAN TO PILGRIM SCHOOL	0.	600,000.	600,000.
TO FORM 990-PF, PART II, LINE 15	0.	600,000.	600,000.

FORM 990-PF      PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS      STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
THOMAS HUNTER RUSSELL	PRESIDENT			
540 SOUTH COMMONWEALTH AVE. LOS ANGELES, CA 90020	2.00	500.	0.	0.
DAVID E LISTER	VICE-PRESIDENT			
540 SOUTH COMMONWEALTH AVE. LOS ANGELES, CA 90020	2.00	1,500.	0.	0.
FRANCESCA MORRIS	TREASURER			
540 SOUTH COMMONWEALTH AVE. LOS ANGELES, CA 90020	2.00	2,500.	0.	0.
MARTITIA COLGLAZIER	SECRETARY			
540 SOUTH COMMONWEALTH AVE. LOS ANGELES, CA 90020	2.00	2,500.	0.	0.

JANET GAUT

ASSISTANT SECRETARY/OFFICE MANAGER

540 SOUTH COMMONWEALTH AVE.  
LOS ANGELES, CA 90020

8.00

19,200.

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

26,200.

0.

0.

FIFIELD MANORS  
 #95-1698857  
 FYE 10/31/12

STATEMENT 10 - CAPITAL GAINS AND LOSSES  
 (Form 990-PF, Page 3, Line 2)

<u>Description</u>	<u>Sale Proceed</u>	<u>Cost</u>	<u>Gains and Losses</u>	
			<u>Long</u>	<u>Short</u>
Schedule 10-1 MultiFinancial 1943	\$ 299,200	\$ 155,412	\$ 143,786	\$ 2
Schedule 10-2 Pershing 8279	\$ 137,639	\$ 131,910	\$ 1,613	\$ 4,116
Schedule 10-3 Tst Co of America 8285	\$ 404,021	\$ 394,706	\$ -	\$ 9,315
Schedule 10-4 TD Ameritrade 5360	\$ 459,203	\$ 456,596	\$ -	\$ 2,607
Schedule 10-5 Pershing 3608	\$ 92,634	\$ 87,810	\$ 499	\$ 4,325
Schedule 10-6 TD Ameritrade 7889	\$ 2,006,231	\$ 2,005,416	\$ -	\$ 815
Total	<u>\$ 3,398,928</u>	<u>\$ 3,231,850</u>	<u>\$ 145,898</u>	<u>\$ 21,180</u>
NET GAIN				<u>\$ 167,078</u>
LONG	339,975	194,077	145,898	-
SHORT	3,058,953	3,037,773	-	21,180
	<u>3,398,928</u>	<u>3,231,850</u>	<u>145,898</u>	<u>21,180</u>

95-1698857

Ffield Manors, Inc  
 Security Sales in acct #  
 P26-011943

Y/E 10/31/12

<u>Name</u>	<u># Sold</u>	<u>Date Bot</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain (Loss)</u>	
MOTORS LIQ CO GUC TR COMM	fractional	06/12/12	07/23/12	\$ 2	\$ -	\$ 2	common stock
Total Short-Term				\$ 2	\$ -	\$ 2	
DPL INC	1,350	10/13/87	11/28/11	\$ 40,500	\$ 10,514	\$ 29,986	common stock
SCHLUMBERGER LTD	400	03/30/04	11/29/11	\$ 26,829	\$ 12,915	\$ 13,914	common stock
INTERNATIONAL BUSINESS MACHINES C	500	10/03/96	04/18/12	\$ 99,904	\$ 15,791	\$ 84,113	common stock
COLGATE PALMALIVE CO	200	05/11/98	04/18/12	\$ 19,639	\$ 9,008	\$ 10,631	common stock
COLGATE PALMALIVE CO	100	05/11/98	04/18/12	\$ 9,821	\$ 4,504	\$ 5,318	common stock
COLGATE PALMALIVE CO	100	06/30/99	04/18/12	\$ 9,821	\$ 4,504	\$ 5,318	common stock
HCP INC	500	07/29/04	04/23/12	\$ 12,500	\$ 12,750	\$ (250)	preferred stock
HCP INC	500	08/02/04	04/23/12	\$ 12,500	\$ 12,750	\$ (250)	preferred stock
PS BUSINESS PARK 7% SER	1,000	06/02/04	06/15/12	\$ 25,000	\$ 23,659	\$ 1,341	preferred stock
NUVEEN GLOBAL VALUE OPPORTUNITIE	2,900	05/06/10	10/25/12	\$ 42,684	\$ 49,018	\$ (6,334)	equity (ETF)
Total Long-Term				\$ 299,198	\$ 155,412	\$ 143,786	
Grand Total				\$ 299,200	\$ 155,412	\$ 143,788	

Name	# Sold	Date Bot	Date Sold	Proceeds	Cost	Gain (Loss)
GLOBAL X FDS FTSE COLOMBIA 20 ETF (GXG)	92	09/07/12	10/08/12	\$ 1,937	\$ 1,947	\$ (11)
GLOBAL X FDS FTSE COLOMBIA 20 ETF (GXG)	84	09/07/12	10/09/12	\$ 1,768	\$ 1,778	\$ (10)
GLOBAL X FDS FTSE COLOMBIA 20 ETF (GXG)	7	09/11/12	10/09/12	\$ 147	\$ 147	\$ 0
GLOBAL X FDS FTSE COLOMBIA 20 ETF (GXG)	72	09/11/12	10/10/12	\$ 1,513	\$ 1,515	\$ (2)
ISHARES INC MSCI HONG KONG INDEX FD (EWH)	346	01/12/12	02/03/12	\$ 5,961	\$ 5,491	\$ 470
ISHARES INC MSCI HONG KONG INDEX FD (EWH)	336	09/06/12	10/03/12	\$ 6,169	\$ 5,713	\$ 456
ISHARES INC MSCI SINGAPORE INDEX FD (EWS)	60	01/12/12	04/24/12	\$ 766	\$ 685	\$ 81
ISHARES INC MSCI SINGAPORE INDEX FD (EWS)	421	01/12/12	05/01/12	\$ 5,479	\$ 4,806	\$ 673
ISHARES INC MSCI SINGAPORE INDEX FD (EWS)	435	09/06/12	10/05/12	\$ 5,884	\$ 5,741	\$ 143
ISHARES INC MSCI SOUTH AFRICA INDEX FD (EZA)	85	09/06/12	10/17/12	\$ 5,618	\$ 5,713	\$ (95)
ISHARES TR 10+ YR CR BD FD (CLY)	24	08/03/11	01/12/12	\$ 1,393	\$ 1,375	\$ 19
ISHARES TR 10+ YR CR BD FD (CLY)	45	08/03/11	02/07/12	\$ 2,607	\$ 2,578	\$ 30
ISHARES TR 10+ YR CR BD FD (CLY)	7	10/21/11	02/07/12	\$ 406	\$ 406	\$ (1)
ISHARES TR 10+ YR CR BD FD (CLY)	31	10/24/11	02/07/12	\$ 1,796	\$ 1,783	\$ 13
ISHARES TR BARCLAYS 1-3 YR CR BD FD (CSI)	57	02/08/11	02/06/12	\$ 5,954	\$ 5,943	\$ 10
ISHARES TR BARCLAYS 1-3 YR CR BD FD (CSI)	7	04/28/11	02/06/12	\$ 731	\$ 735	\$ (4)
ISHARES TR BARCLAYS 1-3 YR CR BD FD (CSI)	6	05/23/11	02/06/12	\$ 627	\$ 630	\$ (3)
ISHARES TR BARCLAYS 1-3 YR CR BD FD (CSI)	7	06/17/11	02/06/12	\$ 731	\$ 736	\$ (5)
ISHARES TR BARCLAYS 1-3 YR CR BD FD (CSI)	5	11/04/11	02/06/12	\$ 522	\$ 524	\$ (1)
ISHARES TR BARCLAYS 1-3 YR TREAS BD FD (SHY)	8	05/23/11	02/06/12	\$ 676	\$ 674	\$ 2
ISHARES TR BARCLAYS 1-3 YR TREAS BD FD (SHY)	5	10/21/11	02/06/12	\$ 422	\$ 423	\$ (0)
ISHARES TR BARCLAYS 1-3 YR TREAS BD FD (SHY)	21	10/24/11	02/06/12	\$ 1,774	\$ 1,774	\$ 0
ISHARES TR BARCLAYS 7-10 YR TREAS BD FD (IEF)	67	02/08/11	02/06/12	\$ 7,066	\$ 6,126	\$ 940
ISHARES TR BARCLAYS 7-10 YR TREAS BD FD (IEF)	9	04/28/11	02/06/12	\$ 949	\$ 847	\$ 102
ISHARES TR BARCLAYS 7-10 YR TREAS BD FD (IEF)	7	05/23/12	02/06/12	\$ 738	\$ 672	\$ 67
ISHARES TR BARCLAYS 7-10 YR TREAS BD FD (IEF)	15	10/21/11	02/06/12	\$ 1,582	\$ 1,543	\$ 39
ISHARES TR BARCLAYS 7-10 YR TREAS BD FD (IEF)	17	10/24/11	02/06/12	\$ 1,793	\$ 1,745	\$ 48
ISHARES TR BARCLAYS INTER CR BD FD (CIU)	18	02/08/11	01/12/12	\$ 1,925	\$ 1,882	\$ 43
ISHARES TR BARCLAYS INTER CR BD FD (CIU)	39	02/08/11	02/06/12	\$ 4,222	\$ 4,077	\$ 145
ISHARES TR BARCLAYS INTER CR BD FD (CIU)	6	04/28/11	02/06/12	\$ 650	\$ 640	\$ 10
ISHARES TR BARCLAYS INTER CR BD FD (CIU)	12	06/17/11	02/06/12	\$ 1,299	\$ 1,288	\$ 11
ISHARES TR BARCLAYS INTER CR BD FD (CIU)	7	10/21/11	02/06/12	\$ 758	\$ 751	\$ 7
ISHARES TR BARCLAYS INTER CR BD FD (CIU)	26	10/24/12	02/06/12	\$ 2,814	\$ 2,792	\$ 22
SPDR SER TR SPDR BARCLAYS CAP EMERGING MARKETS LOCAL BD ETF (EBND)	32	02/07/12	09/06/12	\$ 1,017	\$ 1,023	\$ (6)
VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF (BND)	22	10/21/11	10/17/12	\$ 1,859	\$ 1,832	\$ 27
VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF (BND)	57	10/24/11	10/17/12	\$ 4,818	\$ 4,738	\$ 80
VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF (BND)	13	05/01/12	10/17/12	\$ 1,099	\$ 1,087	\$ 12
VANGUARD SCOTTSDALE FDS VANGUARD INTERMEDIATE-TERM CORPORATE BOND INDEX ETF SHS (	25	02/06/12	04/18/12	\$ 2,112	\$ 2,113	\$ (1)
VANGUARD SCOTTSDALE FDS VANGUARD INTERMEDIATE-TERM CORPORATE BOND INDEX ETF SHS (	62	02/06/12	09/06/12	\$ 5,374	\$ 5,241	\$ 133
VANGUARD SCOTTSDALE FDS VANGUARD LONG-TERM CORPORATE BOND INDEX FUND (VCLT)	16	08/03/11	01/12/12	\$ 1,381	\$ 1,339	\$ 42
VANGUARD SCOTTSDALE FDS VANGUARD LONG-TERM CORPORATE BOND INDEX FUND (VCLT)	13	08/03/11	04/24/12	\$ 1,123	\$ 1,088	\$ 35
VANGUARD SCOTTSDALE FDS VANGUARD LONG-TERM CORPORATE BOND INDEX FUND (VCLT)	4	10/21/11	09/06/12	\$ 366	\$ 339	\$ 27
VANGUARD SCOTTSDALE FDS VANGUARD LONG-TERM CORPORATE BOND INDEX FUND (VCLT)	21	10/24/11	09/06/12	\$ 1,920	\$ 1,785	\$ 135
VANGUARD SCOTTSDALE FDS VANGUARD LONG-TERM CORPORATE BOND INDEX FUND (VCLT)	17	02/06/12	09/06/12	\$ 1,554	\$ 1,494	\$ 60
VANGUARD SCOTTSDALE FDS VANGUARD LONG-TERM CORPORATE BOND INDEX FUND (VCLT)	66	02/06/12	10/17/12	\$ 6,164	\$ 5,801	\$ 362
VANGUARD SCOTTSDALE FDS VANGUARD SHORT-TERM CORPORATE BD INDEX FD (VCSH)	14	02/06/12	09/06/12	\$ 1,119	\$ 1,106	\$ 13
Total Short-Term				\$ 106,581	\$ 102,465	\$ 4,116

95-1698857

Ffield Manors, Inc.  
Security Sales in acct #  
5YV-208279

Y/E 10/31/12

iSHARES TR BARCLAYS 1-3 YR TREAS BD FD (SHY)	15	05/26/10	01/12/12	\$	1,268	\$	1,256	\$	12
iSHARES TR BARCLAYS 1-3 YR TREAS BD FD (SHY)	24	05/26/10	02/06/12	\$	2,028	\$	2,009	\$	19
iSHARES TR BARCLAYS 7-10 YR TREAS BD FD (IEF)	19	05/26/10	02/06/12	\$	2,004	\$	1,775	\$	229
iSHARES TR BARCLAYS 7-10 YR TREAS BD FD (IEF)	11	06/21/10	02/06/12	\$	1,160	\$	1,027	\$	133
MARKET VECTORS ETF TR EMERGING MARKETS LOCAL CURRENCY DEBT ETF (EMLC)	37	12/21/10	09/06/12	\$	964	\$	971	\$	(7)
SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF (JNK)	19	05/26/10	01/12/12	\$	732	\$	708	\$	25
SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF (JNK)	134	05/26/10	09/06/12	\$	5,361	\$	4,990	\$	371
VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF (BND)	38	05/26/10	01/12/12	\$	3,169	\$	3,061	\$	108
VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF (BND)	41	05/26/10	02/06/12	\$	3,437	\$	3,303	\$	134
VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF (BND)	4	06/21/10	02/06/12	\$	335	\$	323	\$	13
VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF (BND)	12	06/21/10	04/24/12	\$	1,005	\$	968	\$	37
VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF (BND)	6	06/21/10	09/06/12	\$	508	\$	484	\$	24
VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF (BND)	33	02/08/11	09/06/12	\$	2,793	\$	2,614	\$	179
VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF (BND)	11	02/08/11	10/17/12	\$	930	\$	871	\$	58
VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF (BND)	14	04/28/11	10/17/12	\$	1,183	\$	1,131	\$	52
VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF (BND)	13	05/23/11	10/17/12	\$	1,099	\$	1,059	\$	40
VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF (BND)	17	06/17/11	10/17/12	\$	1,437	\$	1,391	\$	46
VANGUARD SCOTTSDALE FDS VANGUARD LONG-TERM CORPORATE BOND INDEX FUND (VCLT)	18	08/03/11	09/06/12	\$	1,646	\$	1,507	\$	139
Total Long-Term				\$	31,058	\$	29,445	\$	1,613
Grand Total				\$	137,639	\$	131,910	\$	5,729

95-1698857

Ffield Manors, Inc  
 Security Sales in acct #  
 CMG 418285

Y/E 10/31/12

Name	# Sold	Date Bot	Date Sold	Proceeds	Cost	Gain (Loss)
AMERICAN CENTURY REAL ESTATE FUND INV CLASS	348	06/27/12	09/18/12	\$ 8,384	\$ 7,764	\$ 620
AMERICAN CENTURY REAL ESTATE FUND INV CLASS	1	09/18/12	09/20/12	\$ 12	\$ 12	\$ (0)
AMERICAN CENTURY ZERO COUPON 2020 FUND INV CLASS	87	11/22/11	01/13/12	\$ 8,210	\$ 8,393	\$ (183)
AMERICAN CENTURY ZERO COUPON 2020 FUND INV CLASS	112	04/20/12	06/25/12	\$ 11,050	\$ 10,653	\$ 397
DWS TECHNOLOGY FUND CLASS A	544	04/05/12	06/27/12	\$ 7,811	\$ 8,599	\$ (788)
EATON VANCE WORLDWIDE HEALTH SCIENCES FUND CLASS A	963	11/30/11	03/19/12	\$ 9,174	\$ 9,185	\$ (11)
EATON VANCE WORLDWIDE HEALTH SCIENCES FUND CLASS A	99	12/28/11	03/19/12	\$ 945	\$ 946	\$ (1)
FPA CRESCENT PORT FUND	343	10/31/11	04/10/12	\$ 9,521	\$ 9,431	\$ 89
FPA CRESCENT PORT FUND	7	12/20/11	04/10/12	\$ 204	\$ 202	\$ 2
FRANKLIN BIOTECH DISCOVERY FUND CLASS A	1	01/23/12	04/05/12	\$ 61	\$ 57	\$ 4
FRANKLIN BIOTECH DISCOVERY FUND CLASS A	152	01/23/12	05/07/12	\$ 11,467	\$ 10,678	\$ 789
FRANKLIN GLOBAL OPPORTUNITIES TRUST FUND CLASS A	448	12/06/11	02/27/12	\$ 7,813	\$ 7,268	\$ 546
FRANKLIN GLOBAL OPPORTUNITIES TRUST FUND CLASS A	7	12/23/11	02/27/12	\$ 121	\$ 113	\$ 8
FRANKLIN LARGE CAP VALUE FUND CLASS A	669	01/13/12	04/05/12	\$ 8,634	\$ 8,172	\$ 462
FRANKLIN SMALL CAP VALUE FUND CLASS A	194	06/24/11	01/11/12	\$ 8,270	\$ 8,546	\$ (276)
FRANKLIN SMALL CAP VALUE FUND CLASS A	1	12/15/11	01/11/12	\$ 36	\$ 37	\$ (1)
FRANKLIN SMALL CAP VALUE FUND CLASS A	9	12/15/11	01/11/12	\$ 374	\$ 386	\$ (12)
GOLDMAN SACHS TECHNOLOGY TOLLKEEPER FUND CLASS A	2	02/23/12	04/05/12	\$ 26	\$ 25	\$ 1
GOLDMAN SACHS TECHNOLOGY TOLLKEEPER FUND CLASS A	457	02/23/12	05/07/12	\$ 6,152	\$ 6,106	\$ 46
ICON FINANCIAL FUND CLASS S	10	01/11/12	04/05/12	\$ 59	\$ 53	\$ 6
ICON FINANCIAL FUND CLASS S	1572	01/11/12	07/31/12	\$ 8,895	\$ 8,581	\$ 314
ICON HEALTHCARE FUND CLASS S	652	10/12/11	12/13/11	\$ 9,350	\$ 9,089	\$ 261
ICON HEALTHCARE FUND CLASS S	690	06/25/12	08/28/12	\$ 11,781	\$ 10,995	\$ 787
INVESCO ENERGY FUND INV CLASS	217	08/03/11	11/23/11	\$ 8,084	\$ 9,648	\$ (1,564)
INVESCO LEISURE FUND INV CLASS	308	04/10/12	07/09/12	\$ 11,432	\$ 11,556	\$ (123)
INVESCO REAL ESTATE FUND CLASS A	303	07/05/12	10/26/12	\$ 7,755	\$ 7,922	\$ (167)
INVESCO REAL ESTATE FUND CLASS A	0	09/20/12	10/26/12	\$ 7	\$ 7	\$ (0)
JANUS ENTERPRISE FUND CLASS T	669	09/21/11	01/17/12	\$ 7,665	\$ 7,166	\$ 499
JANUS ENTERPRISE FUND CLASS T	130	05/31/12	09/13/12	\$ 8,565	\$ 7,945	\$ 620
JOHN HANCOCK REGIONAL BANK FUND CLASS A	5	01/10/12	04/05/12	\$ 69	\$ 62	\$ 7
JOHN HANCOCK REGIONAL BANK FUND CLASS A	824	01/10/12	04/10/12	\$ 11,360	\$ 10,644	\$ 716
JOHN HANCOCK REGIONAL BANK FUND CLASS A	1	03/27/12	04/10/12	\$ 11	\$ 10	\$ 1
JOHN HANCOCK REGIONAL BANK FUND CLASS A	822	07/09/12	10/15/12	\$ 12,303	\$ 11,498	\$ 805
JOHN HANCOCK REGIONAL BANK FUND CLASS A	1	09/25/12	10/15/12	\$ 10	\$ 10	\$ 1

KEELEY SMALL CAP VALUE FUND CLASS A	2	01/17/12	04/05/12 \$	44 \$	41 \$	3
KEELEY SMALL CAP VALUE FUND CLASS A	315	01/17/12	05/14/12 \$	7,748 \$	7,578 \$	170
LOOMIS SAYLES SMALL CAP GROWTH FUND RETAIL CLASS	622	10/18/11	01/23/12 \$	10,671 \$	9,706 \$	964
MFS EMERGING MKTS EQUITY FUND CLASS A	2	02/28/12	04/05/12 \$	57 \$	58 \$	(1)
MFS EMERGING MKTS EQUITY FUND CLASS A	345	02/28/12	04/20/12 \$	10,689 \$	10,996 \$	(307)
MUNDER MICRO CAP EQUITY FUND CLASS A	344	12/13/11	02/28/12 \$	11,047 \$	9,486 \$	1,560
OPPENHEIMER COMMODITY STRATEGY TOT RET FD CLASS A	12	02/27/12	04/05/12 \$	43 \$	45 \$	(2)
OPPENHEIMER COMMODITY STRATEGY TOT RET FD CLASS A	2148	02/27/12	05/15/12 \$	6,961 \$	7,820 \$	(859)
OPPENHEIMER GOLD & SPECIAL MINERALS FUND CLASS A	184	09/13/11	11/30/11 \$	7,401 \$	9,154 \$	(1,754)
OPPENHEIMER GOLD & SPECIAL MINERALS FUND CLASS A	230	06/07/12	10/04/12 \$	8,592 \$	7,015 \$	1,577
OPPENHEIMER MAIN STREET FUND CLASS A	324	10/12/11	01/10/12 \$	10,771 \$	10,002 \$	770
OPPENHEIMER MAIN STREET FUND CLASS A	2	12/06/11	01/10/12 \$	53 \$	49 \$	4
OPPENHEIMER US GOVT TRUST FUND CLASS A	907	06/12/12	08/29/12 \$	8,918 \$	8,845 \$	72
OPPENHEIMER US GOVT TRUST FUND CLASS A	1	06/29/12	08/29/12 \$	8 \$	8 \$	0
OPPENHEIMER US GOVT TRUST FUND CLASS A	1	07/31/12	08/29/12 \$	13 \$	13 \$	0
OPPENHEIMER US GOVT TRUST FUND CLASS A	1	08/31/12	09/01/12 \$	13 \$	13 \$	-
PIMCO LONG TERM US GOVT FUND CLASS A	487	09/28/11	12/08/11 \$	5,539 \$	5,545 \$	(5)
PIMCO LONG TERM US GOVT FUND CLASS A	4	09/30/11	12/08/11 \$	41 \$	41 \$	(0)
PIMCO LONG TERM US GOVT FUND CLASS A	3	10/31/11	12/08/11 \$	33 \$	33 \$	(0)
PIMCO LONG TERM US GOVT FUND CLASS A	1	11/30/11	12/08/11 \$	10 \$	10 \$	(0)
PIMCO LONG TERM US GOVT FUND CLASS A	851	04/17/12	08/21/12 \$	10,055 \$	9,607 \$	447
PIMCO LONG TERM US GOVT FUND CLASS A	1	04/30/12	08/21/12 \$	9 \$	8 \$	0
PIMCO LONG TERM US GOVT FUND CLASS A	2	05/31/12	08/21/12 \$	18 \$	17 \$	1
PIMCO LONG TERM US GOVT FUND CLASS A	1	06/29/12	08/21/12 \$	18 \$	17 \$	1
PIMCO LONG TERM US GOVT FUND CLASS A	1	07/31/12	08/21/12 \$	16 \$	15 \$	1
PIMCO LONG TERM US GOVT FUND CLASS A	1	08/31/12	09/05/12 \$	12 \$	12 \$	(0)
PRUDENTIAL JENNISON NATURAL RESOURCES FUND CLASS A	154	07/31/12	10/01/12 \$	7,198 \$	6,603 \$	595
PUTMAN CONVERTIBLE SECURITIES FUND CLASS A	471	10/20/11	03/06/12 \$	9,273 \$	8,632 \$	641
PUTMAN CONVERTIBLE SECURITIES FUND CLASS A	4	12/28/11	03/06/12 \$	72 \$	67 \$	5
PUTMAN CONVERTIBLE SECURITIES FUND CLASS A	3	03/23/12	04/05/12 \$	51 \$	52 \$	(1)
PUTMAN CONVERTIBLE SECURITIES FUND CLASS A	467	03/23/12	06/12/12 \$	8,817 \$	9,396 \$	(579)
PUTMAN CONVERTIBLE SECURITIES FUND CLASS A	3	03/28/12	06/12/12 \$	63 \$	67 \$	(4)
RYDEX BIOTECH FUND INVESTOR CLASS	313	06/01/12	08/09/12 \$	12,567 \$	11,210 \$	1,357
RYDEX GOVT LONG BOND 1 2X STRATEGY INVESTOR CLASS	573	08/16/11	11/30/11 \$	9,039 \$	7,755 \$	1,284
RYDEX GOVT LONG BOND 1 2X STRATEGY INVESTOR CLASS	1	08/31/11	11/30/11 \$	9 \$	8 \$	1

95-1698857

Field Manors, Inc  
 Security Sales in acct #  
 CMG 418285

Y/E 10/31/12

RYDEX GOVT LONG BOND 1 2X STRATEGY INVESTOR CLASS	1	09/30/11	11/30/11	\$ 16	\$ 14	\$ 2
RYDEX GOVT LONG BOND 1 2X STRATEGY INVESTOR CLASS	1	10/31/11	11/30/11	\$ 15	\$ 13	\$ 2
RYDEX GOVT LONG BOND 1 2X STRATEGY INVESTOR CLASS	1	11/30/11	12/01/11	\$ 15	\$ 15	\$ (0)
RYDEX MONEY MARKET FUND NO LOAD (RYFXX)	7761	10/04/12	10/08/12	\$ 7,761	\$ 7,761	\$ -
RYDEX MONEY MKT US GOVT ADVISOR CLASS	7310	11/29/11	12/06/11	\$ 7,310	\$ 7,310	\$ -
RYDEX MONEY MKT US GOVT ADVISOR CLASS	11188	05/07/12	05/30/12	\$ 11,188	\$ 11,188	\$ -
RYDEX MONEY MKT US GOVT ADVISOR CLASS	25	05/07/12	05/31/12	\$ 25	\$ 25	\$ -
RYDEX MONEY MKT US GOVT ADVISOR CLASS	7901	05/14/12	05/31/12	\$ 7,901	\$ 7,901	\$ -
RYDEX MONEY MKT US GOVT ADVISOR CLASS	23	05/14/12	06/07/12	\$ 23	\$ 23	\$ -
RYDEX MONEY MKT US GOVT ADVISOR CLASS	6988	05/15/12	06/07/12	\$ 6,988	\$ 6,988	\$ -
THORNBURG VALUE FUND CLASS A	4	03/19/12	04/05/12	\$ 148	\$ 155	\$ (7)
THORNBURG VALUE FUND CLASS A	282	03/19/12	07/05/12	\$ 8,408	\$ 9,856	\$ (1,448)
TURNER MID CAP GROWTH FUND INV CL	169	12/08/11	02/23/12	\$ 6,188	\$ 5,564	\$ 624
WELLS FARGO ADVANTAGE UTILITY & TELECOMM FUND CLASS A	447	05/07/12	07/31/12	\$ 6,513	\$ 6,168	\$ 345
WELLS FARGO ADVANTAGE UTILITY & TELECOMM FUND CLASS A	3	06/25/12	07/31/12	\$ 40	\$ 38	\$ 2
Total Short-Term				\$ 404,021	\$ 394,706	\$ 9,315
Grand Total				\$ 404,021	\$ 394,706	\$ 9,315

95-1698857

Fifield Manors, Inc  
 Security Sales in acct #  
 928-035360

Y/E 10/31/12

Name	# Sold	Date Bot	Date Sold	Proceeds	Cost	Gain (Loss)
COLUMBIA FUND INCOME OPPO Z (CIOZX)	1876	10/14/11	11/22/11	\$ 17,467	\$ 17,406	\$ 62
COLUMBIA FUND INCOME OPPO Z (CIOZX)	407	10/25/11	11/22/11	\$ 3,787	\$ 3,774	\$ 13
COLUMBIA FUND INCOME OPPO Z (CIOZX)	6	11/01/11	11/22/11	\$ 55	\$ 55	\$ 0
COLUMBIA FUNDS HIGH YIELD BOND Z (CHYZX)	8170	10/18/11	11/22/11	\$ 21,813	\$ 21,651	\$ 161
COLUMBIA FUNDS HIGH YIELD BOND Z (CHYZX)	20	11/01/11	11/22/11	\$ 54	\$ 53	\$ 0
TRANSAMERICA AEGON HI YLD BOND I (TDHIX)	2483	10/19/11	11/21/11	\$ 21,749	\$ 21,675	\$ 73
TRANSAMERICA AEGON HI YLD BOND I (TDHIX)	2458	10/20/11	11/21/11	\$ 21,533	\$ 21,461	\$ 73
TRANSAMERICA AEGON HI YLD BOND I (TDHIX)	26	11/16/11	11/21/11	\$ 228	\$ 228	\$ 1
PIMCO HIGH YIELD FD INSTL (PHIYX)	2466	10/18/11	11/22/11	\$ 21,723	\$ 21,724	\$ (1)
PIMCO HIGH YIELD FD INSTL (PHIYX)	2419	10/19/11	11/22/11	\$ 21,315	\$ 21,316	\$ (1)
PIMCO HIGH YIELD FD INSTL (PHIYX)	12	11/01/11	11/22/11	\$ 104	\$ 104	\$ -
RIDGEWORTH FDS HIGH INCOME FUND I (STHTX)	3258	10/20/11	11/16/11	\$ 21,665	\$ 21,568	\$ 96
RIDGEWORTH FDS HIGH INCOME FUND I (STHTX)	7	11/04/11	11/16/11	\$ 45	\$ 44	\$ 0
RIDGEWORTH FDS SEIX HI YLD (SAMHX)	4618	10/19/11	11/21/11	\$ 42,760	\$ 43,040	\$ (280)
RIDGEWORTH FDS SEIX HI YLD (SAMHX)	11	11/02/11	11/21/11	\$ 100	\$ 101	\$ (1)
PRINCIPAL HIGH YIELD FD CL I (PHYTX)	2863	10/21/11	11/22/11	\$ 21,386	\$ 21,588	\$ (201)
PRINCIPAL HIGH YIELD FD CL I (PHYTX)	4	11/01/11	11/22/11	\$ 31	\$ 31	\$ (0)
RYDEX/SGI FUNDS HI YLD STRATEGY H (RYHGX)	497	12/06/11	12/20/11	\$ 10,663	\$ 10,827	\$ (164)
DIREXION FUNDS DYNAMIC HY BOND FUND (PDHYX)	781	12/05/11	03/07/12	\$ 11,129	\$ 10,828	\$ 301
DIREXION FUNDS DYNAMIC HY BOND FUND (PDHYX)	2	12/16/11	03/07/12	\$ 33	\$ 32	\$ 1
DIREXION FUNDS DYNAMIC HY BOND FUND (PDHYX)	3	01/04/12	03/07/12	\$ 37	\$ 36	\$ 1
DIREXION FUNDS DYNAMIC HY BOND FUND (PDHYX)	3	02/16/12	03/07/12	\$ 36	\$ 35	\$ 1
MFS HIGH YIELD OPPTYS I (MHIOX)	1467	02/06/12	05/18/12	\$ 9,211	\$ 9,314	\$ (104)
MFS HIGH YIELD OPPTYS I (MHIOX)	7	03/01/12	05/18/12	\$ 44	\$ 44	\$ (0)
MFS HIGH YIELD OPPTYS I (MHIOX)	9	04/02/12	05/18/12	\$ 56	\$ 56	\$ (1)
MFS HIGH YIELD OPPTYS I (MHIOX)	9	05/01/12	05/18/12	\$ 56	\$ 57	\$ (1)
COLUMBIA FUND INCOME OPPO Z (CIOZX)	2306	01/20/12	05/18/12	\$ 21,902	\$ 21,794	\$ 109
COLUMBIA FUND INCOME OPPO Z (CIOZX)	4	02/01/12	05/18/12	\$ 42	\$ 42	\$ 0
COLUMBIA FUND INCOME OPPO Z (CIOZX)	11	03/01/12	05/18/12	\$ 102	\$ 101	\$ 1
COLUMBIA FUND INCOME OPPO Z (CIOZX)	11	04/02/12	05/18/12	\$ 103	\$ 102	\$ 1
COLUMBIA FUND INCOME OPPO Z (CIOZX)	11	05/01/12	05/18/12	\$ 105	\$ 104	\$ 1
COLUMBIA FUNDS HIGH YIELD BOND Z (CHYZX)	7873	01/13/12	05/18/12	\$ 22,045	\$ 21,740	\$ 304

95-1698857

Fifield Manors, Inc  
 Security Sales in acct #  
 928-035360

Y/E 10/31/12

COLUMBIA FUNDS HIGH YIELD BOND Z (CHYZX)	26	02/01/12	05/18/12 \$	72 \$	71 \$	1
COLUMBIA FUNDS HIGH YIELD BOND Z (CHYZX)	43	03/01/12	05/18/12 \$	121 \$	119 \$	2
COLUMBIA FUNDS HIGH YIELD BOND Z (CHYZX)	43	04/02/12	05/18/12 \$	119 \$	118 \$	2
COLUMBIA FUNDS HIGH YIELD BOND Z (CHYZX)	42	05/01/12	05/18/12 \$	119 \$	117 \$	2
SEI INSTL MANAGED TR HIGH YIELD BD CL A (SHYAX)	1525	12/05/11	05/22/12 \$	11,208 \$	10,888 \$	320
SEI INSTL MANAGED TR HIGH YIELD BD CL A (SHYAX)	7	12/07/11	05/22/12 \$	52 \$	50 \$	1
SEI INSTL MANAGED TR HIGH YIELD BD CL A (SHYAX)	8	01/03/12	05/22/12 \$	58 \$	56 \$	2
SEI INSTL MANAGED TR HIGH YIELD BD CL A (SHYAX)	1488	01/06/12	05/22/12 \$	10,935 \$	10,622 \$	313
SEI INSTL MANAGED TR HIGH YIELD BD CL A (SHYAX)	16	02/01/12	05/22/12 \$	117 \$	114 \$	3
SEI INSTL MANAGED TR HIGH YIELD BD CL A (SHYAX)	16	03/01/12	05/22/12 \$	117 \$	114 \$	3
SEI INSTL MANAGED TR HIGH YIELD BD CL A (SHYAX)	18	04/02/12	05/22/12 \$	132 \$	128 \$	4
SEI INSTL MANAGED TR HIGH YIELD BD CL A (SHYAX)	18	05/01/12	05/22/12 \$	129 \$	126 \$	4
PIMCO HIGH YIELD FD INSTL (PHIYX)	1208	12/29/11	05/18/12 \$	11,074 \$	10,972 \$	102
PIMCO HIGH YIELD FD INSTL (PHIYX)	1	01/03/12	05/18/12 \$	10 \$	10 \$	0
PIMCO HIGH YIELD FD INSTL (PHIYX)	1190	01/06/12	05/18/12 \$	10,908 \$	10,807 \$	101
PIMCO HIGH YIELD FD INSTL (PHIYX)	11	02/01/12	05/18/12 \$	102 \$	101 \$	1
PIMCO HIGH YIELD FD INSTL (PHIYX)	1155	02/01/12	05/18/12 \$	10,587 \$	10,489 \$	98
PIMCO HIGH YIELD FD INSTL (PHIYX)	18	03/01/12	05/18/12 \$	168 \$	166 \$	2
PIMCO HIGH YIELD FD INSTL (PHIYX)	20	04/02/12	05/18/12 \$	182 \$	180 \$	2
PIMCO HIGH YIELD FD INSTL (PHIYX)	18	05/01/12	05/18/12 \$	167 \$	165 \$	2
PRINCIPAL HIGH YIELD FD CL I (PHYTX)	2925	01/10/12	05/18/12 \$	21,964 \$	21,713 \$	251
PRINCIPAL HIGH YIELD FD CL I (PHYTX)	12	02/01/12	05/18/12 \$	88 \$	87 \$	1
PRINCIPAL HIGH YIELD FD CL I (PHYTX)	17	03/01/12	05/18/12 \$	125 \$	124 \$	1
PRINCIPAL HIGH YIELD FD CL I (PHYTX)	19	04/02/12	05/18/12 \$	139 \$	138 \$	2
PRINCIPAL HIGH YIELD FD CL I (PHYTX)	17	05/01/12	05/18/12 \$	124 \$	123 \$	1
DREYFUS FDS HIGH YIELD FUND CL A (DPLTX)	1737	01/03/12	05/18/12 \$	11,013 \$	10,864 \$	150
DREYFUS FDS HIGH YIELD FUND CL A (DPLTX)	1731	01/06/12	05/18/12 \$	10,974 \$	10,825 \$	149
DREYFUS FDS HIGH YIELD FUND CL A (DPLTX)	17	02/02/12	05/18/12 \$	108 \$	106 \$	1
DREYFUS FDS HIGH YIELD FUND CL A (DPLTX)	19	03/02/12	05/18/12 \$	121 \$	120 \$	2
DREYFUS FDS HIGH YIELD FUND CL A (DPLTX)	20	04/03/12	05/18/12 \$	125 \$	124 \$	2
DREYFUS FDS HIGH YIELD FUND CL A (DPLTX)	20	05/02/12	05/18/12 \$	129 \$	127 \$	2
LORD ABBETT FDS CL A (LBNDX)	2804	01/20/12	05/18/12 \$	21,843 \$	21,795 \$	48
LORD ABBETT FDS CL A (LBNDX)	4	02/02/12	05/18/12 \$	32 \$	31 \$	0

95-1698857

Fifield Manors, Inc  
 Security Sales in acct #  
 928-035360

Y/E 10/31/12

LORD ABBETT FDS CL A (LBNDX)	14	03/02/12	05/18/12	\$ 111	\$ 110	\$ 0
LORD ABBETT FDS CL A (LBNDX)	15	04/03/12	05/18/12	\$ 114	\$ 114	\$ 0
LORD ABBETT FDS CL A (LBNDX)	14	05/02/12	05/18/12	\$ 106	\$ 106	\$ 0
LEGG MASON WESTERN ASSET HI INC FD CL A (SHIAX)	1879	01/03/12	05/22/12	\$ 11,140	\$ 10,848	\$ 292
LEGG MASON WESTERN ASSET HI INC FD CL A (SHIAX)	11	02/02/12	05/22/12	\$ 63	\$ 62	\$ 2
LEGG MASON WESTERN ASSET HI INC FD CL A (SHIAX)	11	03/02/12	05/22/12	\$ 67	\$ 65	\$ 2
LEGG MASON WESTERN ASSET HI INC FD CL A (SHIAX)	12	04/03/12	05/22/12	\$ 71	\$ 69	\$ 2
LEGG MASON WESTERN ASSET HI INC FD CL A (SHIAX)	11	05/02/12	05/22/12	\$ 66	\$ 64	\$ 2
USAA MUT FD INC (USHYX)	1342	01/05/12	05/23/12	\$ 11,094	\$ 10,873	\$ 221
USAA MUT FD INC (USHYX)	1334	01/11/12	05/23/12	\$ 11,031	\$ 10,811	\$ 220
USAA MUT FD INC (USHYX)	12	01/30/12	05/23/12	\$ 101	\$ 99	\$ 2
USAA MUT FD INC (USHYX)	16	02/28/12	05/23/12	\$ 135	\$ 132	\$ 3
USAA MUT FD INC (USHYX)	15	03/29/12	05/23/12	\$ 125	\$ 122	\$ 2
USAA MUT FD INC (USHYX)	15	04/27/12	05/23/12	\$ 124	\$ 121	\$ 2
IVY FDS (WHIYX)	1185	04/27/12	06/04/12	\$ 9,715	\$ 9,892	\$ (177)
IVY FDS (WHIYX)	7	05/29/12	06/04/12	\$ 54	\$ 55	\$ (1)
PRINCIPAL HIGH YIELD FD CL I (PHYTX)	70	06/29/12	10/12/12	\$ 547	\$ 531	\$ 16
Total Short-Term				\$ 459,203	\$ 456,596	\$ 2,607
Grand Total				\$ 459,203	\$ 456,596	\$ 2,607

95-1698857

Firfield Manors, Inc  
 Security Sales in acct #  
 5YV-233608

Y/E 10/31/12

Name	# Sold	Date Bot	Date Sold	Proceeds	Cost	Gain (Loss)
ISHARES TR 10+ YR CR BD FD (CLY)	21	08/03/11	01/12/12	\$ 1,219	\$ 1,203	\$ 16
ISHARES TR 10+ YR CR BD FD (CLY)	53	08/03/11	02/07/12	\$ 3,071	\$ 3,036	\$ 35
ISHARES TR 10+ YR CR BD FD (CLY)	28	10/20/11	02/07/12	\$ 1,622	\$ 1,618	\$ 4
ISHARES TR BARCLAYS 1-3 YR CR BD FD (CSJ)	61	02/08/11	02/06/12	\$ 6,371	\$ 6,360	\$ 11
ISHARES TR BARCLAYS 1-3 YR CR BD FD (CSJ)	11	04/28/11	02/06/12	\$ 1,149	\$ 1,155	\$ (6)
ISHARES TR BARCLAYS 1-3 YR CR BD FD (CSJ)	11	06/17/11	02/06/12	\$ 1,149	\$ 1,157	\$ (8)
ISHARES TR BARCLAYS 1-3 YR TREAS BD FD (SHY)	14	02/08/11	01/12/12	\$ 1,183	\$ 1,171	\$ 13
ISHARES TR BARCLAYS 1-3 YR TREAS BD FD (SHY)	28	02/08/11	02/06/12	\$ 2,366	\$ 2,341	\$ 25
ISHARES TR BARCLAYS 1-3 YR TREAS BD FD (SHY)	8	04/28/11	02/06/12	\$ 676	\$ 673	\$ 3
ISHARES TR BARCLAYS 1-3 YR TREAS BD FD (SHY)	20	10/20/11	02/06/12	\$ 1,690	\$ 1,690	\$ (0)
ISHARES TR BARCLAYS 7-10 YR TREAS BD FD (IEF)	124	02/08/11	02/06/12	\$ 13,077	\$ 11,337	\$ 1,740
ISHARES TR BARCLAYS 7-10 YR TREAS BD FD (IEF)	16	04/28/11	02/06/12	\$ 1,687	\$ 1,505	\$ 182
ISHARES TR BARCLAYS INTER CR BD FD (CIU)	17	02/08/11	01/12/12	\$ 1,818	\$ 1,777	\$ 41
ISHARES TR BARCLAYS INTER CR BD FD (CIU)	44	02/08/11	02/06/12	\$ 4,763	\$ 4,599	\$ 164
ISHARES TR BARCLAYS INTER CR BD FD (CIU)	11	04/28/11	02/06/12	\$ 1,191	\$ 1,173	\$ 18
ISHARES TR BARCLAYS INTER CR BD FD (CIU)	10	06/17/11	02/06/12	\$ 1,083	\$ 1,073	\$ 10
ISHARES TR BARCLAYS INTER CR BD FD (CIU)	23	10/20/11	02/06/12	\$ 2,490	\$ 2,461	\$ 29
SELECT SECTOR SPDR TR ENERGY (XLE)	152	01/12/12	10/18/12	\$ 11,372	\$ 10,615	\$ 757
SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF (JNK)	24	02/08/11	01/12/12	\$ 925	\$ 974	\$ (49)
VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF (BND)	35	02/08/11	01/12/12	\$ 2,919	\$ 2,773	\$ 146
VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF (BND)	59	02/08/11	02/06/12	\$ 4,946	\$ 4,673	\$ 273
VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF (BND)	52	10/20/11	10/17/12	\$ 4,395	\$ 4,332	\$ 63
VANGUARD SCOTTSDALE FDS VANGUARD LONG-TERM CORPORATE BOND INDEX FUND (VCLT)	15	08/03/11	01/12/12	\$ 1,295	\$ 1,255	\$ 39
VANGUARD SCOTTSDALE FDS VANGUARD LONG-TERM CORPORATE BOND INDEX FUND (VCLT)	36	08/03/11	10/17/12	\$ 3,362	\$ 3,013	\$ 349
VANGUARD SCOTTSDALE FDS VANGUARD LONG-TERM CORPORATE BOND INDEX FUND (VCLT)	19	10/20/11	10/17/12	\$ 1,774	\$ 1,614	\$ 160
VANGUARD SCOTTSDALE FDS VANGUARD LONG-TERM CORPORATE BOND INDEX FUND (VCLT)	57	02/06/12	10/17/12	\$ 5,323	\$ 5,010	\$ 313
Total Short-Term				\$ 82,914	\$ 78,589	\$ 4,325
VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF (BND)	62	02/08/11	10/17/12	\$ 5,240	\$ 4,912	\$ 329
VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF (BND)	26	04/28/11	10/17/12	\$ 2,198	\$ 2,101	\$ 97
VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF (BND)	27	06/17/11	10/17/12	\$ 2,282	\$ 2,209	\$ 74
Total Long-Term				\$ 9,720	\$ 9,221	\$ 499
Grand Total				\$ 92,634	\$ 87,810	\$ 4,824

95-1698857

Ffield Manors, Inc  
 Security Sales in acct #  
 951-017889

Y/E 10/31/2012

<u>NAME</u>	<u># Sold</u>	<u>Date Bot</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain (Loss)</u>
ALLIANCE BERNSTEIN FDS GLOBAL BOND ADVISOR (ANAYX)	412 601	06/28/11	03/23/12	\$ 3,466	\$ 3,474	\$ (8)
IVY FUNDS HIGH INCOME I (IVHIX)	378 506	01/31/12	10/31/12	\$ 3,229	\$ 3,089	\$ 140
PROFUNDS ULTRADOW 30 FD INV (UDPIX)	424 259	12/02/11	12/06/11	\$ 12,613	\$ 12,350	\$ 263
PROFUNDS ULTRADOW 30 FD INV (UDPIX)	373 597	12/09/11	12/13/11	\$ 10,745	\$ 11,171	\$ (426)
PROFUNDS ULTRADOW 30 FD INV (UDPIX)	286 599	12/15/11	12/20/11	\$ 8,443	\$ 8,131	\$ 312
PROFUNDS ULTRADOW 30 FD INV (UDPIX)	142 507	12/16/11	12/20/11	\$ 4,198	\$ 4,040	\$ 158
PROFUNDS ULTRADOW 30 FD INV (UDPIX)	412 922	12/23/11	12/27/11	\$ 12,536	\$ 12,545	\$ (8)
PROFUNDS ULTRADOW 30 FD INV (UDPIX)	406 826	01/03/12	01/04/12	\$ 12,555	\$ 12,197	\$ 358
PROFUNDS ULTRANASDAQ 100 INV FD (UOPIX)	452 719	11/30/11	12/02/11	\$ 12,350	\$ 12,278	\$ 72
PROFUNDS ULTRANASDAQ 100 INV FD (UOPIX)	270 478	12/06/11	12/09/11	\$ 7,484	\$ 7,500	\$ (16)
PROFUNDS ULTRANASDAQ 100 INV FD (UOPIX)	408 918	12/13/11	12/15/11	\$ 10,351	\$ 10,745	\$ (394)
PROFUNDS ULTRANASDAQ 100 INV FD (UOPIX)	472 401	12/20/11	12/22/11	\$ 12,467	\$ 12,641	\$ (175)
PROFUNDS ULTRANASDAQ 100 INV FD (UOPIX)	453 728	01/04/12	01/06/12	\$ 12,927	\$ 12,555	\$ 372
PROFUNDS ULTRASHORT DOW 30 INV (UWPIX)	1020 387	11/29/11	12/02/11	\$ 6,694	\$ 7,286	\$ (592)
PROFUNDS ULTRASHORT DOW 30 INV (UWPIX)	1756 377	12/06/11	12/09/11	\$ 11,171	\$ 11,276	\$ (105)
PROFUNDS ULTRASHORT DOW 30 INV (UWPIX)	1217 185	12/13/11	12/16/11	\$ 8,131	\$ 8,033	\$ 97
PROFUNDS ULTRASHORT DOW 30 INV (UWPIX)	966 604	12/20/11	12/23/11	\$ 6,012	\$ 6,206	\$ (193)
PROFUNDS ULTRASHORT DOW 30 INV (UWPIX)	959 097	12/27/11	01/03/12	\$ 6,014	\$ 5,956	\$ 58
PROFUNDS ULTRASHORT DOW 30 INV (UWPIX)	954 906	01/04/12	01/06/12	\$ 5,873	\$ 5,825	\$ 48
PROFUNDS ULTRASHORT NASDAQ 100 INV FD (USPIX)	286 733	12/15/11	12/16/11	\$ 3,771	\$ 3,811	\$ (40)
PROFUNDS ULTRASHORT NASDAQ 100 INV FD (USPIX)	492 117	12/15/11	12/20/11	\$ 6,206	\$ 6,540	\$ (335)
PROFUNDS ULTRASHORT SM CAP FD INV (UCPIX)	591 843	12/02/11	12/06/11	\$ 6,475	\$ 6,694	\$ (219)
PROFUNDS ULTRASHORT SM CAP FD INV (UCPIX)	686 617	12/09/11	12/13/11	\$ 8,033	\$ 7,484	\$ 549
PROFUNDS ULTRASHORT SM CAP FD INV (UCPIX)	562 948	12/23/11	12/27/11	\$ 5,956	\$ 6,012	\$ (56)
PROFUNDS ULTRASHORT SM CAP FD INV (UCPIX)	554 755	01/03/12	01/05/12	\$ 5,825	\$ 6,014	\$ (189)
PROFUNDS ULTRASMALL-CAP PROFUND INV CL (UAPIX)	780 530	11/29/11	11/30/11	\$ 12,278	\$ 10,974	\$ 1,303
PROFUNDS ULTRASMALL-CAP PROFUND INV CL (UAPIX)	779 166	12/22/11	12/23/11	\$ 12,545	\$ 12,467	\$ 78
PROFUNDS ULTRASMALL-CAP PROFUND INV CL (UAPIX)	771 940	12/27/11	01/03/12	\$ 12,197	\$ 12,536	\$ (340)
PRUDENTIAL FUNDS HIGH YLD A (PBHAX)	281 808	01/31/12	06/01/12	\$ 1,525	\$ 1,544	\$ (20)
PRUDENTIAL FUNDS HIGH YLD A (PBHAX)	281 807	01/31/12	10/31/12	\$ 1,592	\$ 1,544	\$ 48
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	459 199	10/31/11	11/01/11	\$ 9,726	\$ 10,245	\$ (519)
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	320 349	11/04/11	11/08/11	\$ 7,406	\$ 7,163	\$ 243
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	495 769	11/11/11	11/15/11	\$ 11,299	\$ 11,408	\$ (109)

95-1698857

Fifield Manors, Inc  
 Security Sales in acct #  
 951-017889

Y/E 10/31/2012

RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	355 993	11/17/11	11/22/11	\$	7,333	\$	7,693	\$	(360)
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	516 787	11/25/11	11/29/11	\$	10,775	\$	10,165	\$	610
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	310 829	01/08/12	01/10/12	\$	7,528	\$	7,410	\$	118
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	503 631	01/13/12	01/17/12	\$	12,228	\$	12,112	\$	116
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	302 532	01/19/12	01/24/12	\$	7,578	\$	7,521	\$	57
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	491 643	01/27/12	01/30/12	\$	12,271	\$	12,301	\$	(29)
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	200 676	02/03/12	02/06/12	\$	5,143	\$	5,157	\$	(14)
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	301 015	02/03/12	02/07/12	\$	7,754	\$	7,736	\$	18
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	495 834	02/10/12	02/14/12	\$	12,793	\$	12,644	\$	149
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	299 585	02/16/12	02/21/12	\$	7,846	\$	7,777	\$	69
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	485 255	02/24/12	02/28/12	\$	12,801	\$	12,748	\$	53
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	478 500	03/02/12	03/06/12	\$	12,140	\$	12,565	\$	(426)
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	486 467	03/09/12	03/12/12	\$	12,745	\$	12,677	\$	68
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	287 487	03/15/12	03/20/12	\$	7,782	\$	7,883	\$	(101)
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	481 005	04/02/12	04/03/12	\$	13,059	\$	13,079	\$	(19)
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	367 707	04/05/12	04/10/12	\$	9,263	\$	9,777	\$	(515)
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	495 829	04/13/12	04/16/12	\$	12,892	\$	12,748	\$	144
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	302 539	04/19/12	04/24/12	\$	7,963	\$	7,917	\$	45
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	380 149	05/04/12	05/07/12	\$	10,002	\$	10,055	\$	(53)
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	502 800	05/11/12	05/14/12	\$	12,640	\$	12,892	\$	(251)
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	407 270	05/17/12	05/22/12	\$	9,937	\$	9,852	\$	86
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	501 487	06/01/12	06/04/12	\$	11,464	\$	11,499	\$	(35)
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	500 190	06/08/12	06/11/12	\$	12,040	\$	12,315	\$	(275)
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	378 425	06/14/12	06/19/12	\$	9,741	\$	9,472	\$	269
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	494 493	06/29/12	07/02/12	\$	12,783	\$	12,807	\$	(25)
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	377 483	07/06/12	07/09/12	\$	9,562	\$	9,622	\$	(60)
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	482 610	07/13/12	07/16/12	\$	12,201	\$	12,302	\$	(101)
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	363 381	07/19/12	07/24/12	\$	9,034	\$	9,517	\$	(483)
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	500 905	08/03/12	08/06/12	\$	13,454	\$	13,409	\$	45
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	462 770	08/10/12	08/13/12	\$	12,550	\$	12,620	\$	(69)
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	352 418	08/16/12	08/21/12	\$	9,625	\$	9,695	\$	(70)
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	478 897	08/31/12	09/04/12	\$	12,758	\$	12,878	\$	(120)
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	354 474	09/07/12	09/10/12	\$	9,762	\$	9,840	\$	(78)
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	441 311	09/14/12	09/17/12	\$	12,719	\$	12,794	\$	(75)

95-1698857

Fifield Manors, Inc  
 Security Sales in acct #  
 951-017889

Y/E 10/31/2012

RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	341 287	09/20/12	09/24/12	\$	9,843	\$	9,901	\$	(58)
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	438 549	10/01/12	10/02/12	\$	12,490	\$	12,415	\$	75
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	340 886	10/05/12	10/09/12	\$	9,708	\$	9,910	\$	(201)
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	460 321	10/12/12	10/15/12	\$	13,004	\$	12,825	\$	180
RYDEX FUNDS DOW 2X STRATEGY CL H (RYCVX)	345 362	10/18/12	10/23/12	\$	9,294	\$	9,950	\$	(656)
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	511 643	11/01/11	11/04/11	\$	7,163	\$	7,577	\$	(414)
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	845 637	11/08/11	11/11/11	\$	11,408	\$	11,441	\$	(34)
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	536 846	11/15/11	11/17/11	\$	7,693	\$	7,312	\$	381
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	489 223	11/22/11	11/25/11	\$	7,656	\$	7,333	\$	323
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	865 358	01/10/12	01/13/12	\$	10,782	\$	10,722	\$	61
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	526 645	01/17/12	01/19/12	\$	6,346	\$	6,504	\$	(158)
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	949 624	01/24/12	01/27/12	\$	11,358	\$	11,348	\$	9
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	562 014	01/30/12	02/03/12	\$	6,503	\$	6,727	\$	(225)
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	1015 336	02/07/12	02/10/12	\$	11,829	\$	11,707	\$	122
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	580 498	02/14/12	02/16/12	\$	6,629	\$	6,682	\$	(52)
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	1032 452	02/21/12	02/24/12	\$	11,625	\$	11,677	\$	(52)
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	616 610	02/28/12	03/02/12	\$	6,943	\$	6,912	\$	31
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	1009 523	03/06/12	03/09/12	\$	11,418	\$	11,741	\$	(323)
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	610 274	03/12/12	03/15/12	\$	6,554	\$	6,866	\$	(311)
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	275 342	03/20/12	03/22/12	\$	3,045	\$	2,990	\$	55
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	619 477	04/03/12	04/05/12	\$	6,808	\$	6,678	\$	130
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	916 257	04/10/12	04/13/12	\$	10,381	\$	10,610	\$	(229)
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	609 946	04/16/12	04/19/12	\$	6,777	\$	6,831	\$	(55)
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	627 420	03/20/12	04/02/12	\$	6,757	\$	6,814	\$	(56)
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	628 300	04/24/12	05/04/12	\$	6,880	\$	6,936	\$	(57)
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	909 120	05/07/12	05/11/12	\$	10,255	\$	10,000	\$	255
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	620 052	05/14/12	05/17/12	\$	7,397	\$	7,131	\$	267
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	206 490	05/22/12	05/24/12	\$	2,422	\$	2,437	\$	(14)
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	569 788	05/22/12	06/01/12	\$	7,122	\$	6,724	\$	399
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	567 970	06/04/12	06/08/12	\$	6,605	\$	7,122	\$	(517)
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	183 343	06/06/12	06/08/12	\$	2,132	\$	2,180	\$	(48)
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	582 321	06/11/12	06/14/12	\$	6,638	\$	6,918	\$	(280)
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	803 198	06/19/12	06/21/12	\$	9,245	\$	8,883	\$	361
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	572 983	07/02/12	07/06/12	\$	6,360	\$	6,274	\$	86

95-1698857

Ffield Manors, Inc  
 Security Sales in acct #  
 951-017889

Y/E 10/31/2012

RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	867 242	07/09/12	07/13/12	\$	9,600	\$	9,678	\$	(78)
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	599 341	07/16/12	07/19/12	\$	6,455	\$	6,689	\$	(234)
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	898 670	07/24/12	07/25/12	\$	10,074	\$	10,173	\$	(99)
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	589 204	07/31/12	08/03/12	\$	6,163	\$	6,257	\$	(94)
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	928 807	08/06/12	08/10/12	\$	9,520	\$	9,678	\$	(158)
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	662 270	08/13/12	08/16/12	\$	6,722	\$	6,828	\$	(106)
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	944 394	08/21/12	08/23/12	\$	9,869	\$	9,661	\$	208
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	632 642	09/04/12	09/07/12	\$	6,333	\$	6,611	\$	(278)
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	982 578	09/10/12	09/14/12	\$	9,403	\$	9,904	\$	(501)
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	725 078	09/17/12	09/20/12	\$	6,924	\$	6,975	\$	(51)
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	739 124	10/02/12	10/05/12	\$	7,022	\$	7,170	\$	(148)
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	1060 106	10/09/12	10/12/12	\$	10,474	\$	10,262	\$	212
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	699 009	10/15/12	10/18/12	\$	6,676	\$	6,815	\$	(140)
RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H (RYCWX)	1030 927	10/23/12	10/25/12	\$	10,515	\$	10,515	\$	-
RYDEX SER TR INVERSE NASDAQ100 2X STRAT CLH (RYVNX)	2949 955	11/17/11	11/22/11	\$	10,915	\$	10,413	\$	501
RYDEX SER TR INVERSE NASDAQ100 2X STRAT CLH (RYVNX)	951 216	01/19/12	01/24/12	\$	11,348	\$	11,281	\$	67
RYDEX SER TR INVERSE NASDAQ100 2X STRAT CLH (RYVNX)	1117 419	02/16/12	02/21/12	\$	11,677	\$	11,666	\$	11
RYDEX SER TR INVERSE NASDAQ100 2X STRAT CLH (RYVNX)	1248 609	03/15/12	03/20/12	\$	11,625	\$	11,824	\$	(200)
RYDEX SER TR INVERSE NASDAQ100 2X STRAT CLH (RYVNX)	1240 978	04/19/12	04/24/12	\$	12,311	\$	11,876	\$	434
RYDEX SER TR INVERSE NASDAQ100 2X STRAT CLH (RYVNX)	868 254	05/18/12	05/22/12	\$	9,160	\$	9,664	\$	(504)
RYDEX SER TR INVERSE NASDAQ100 2X STRAT CLH (RYVNX)	905 542	06/14/12	06/19/12	\$	8,883	\$	9,472	\$	(589)
RYDEX SER TR INVERSE NASDAQ100 2X STRAT CLH (RYVNX)	656 490	06/21/12	06/29/12	\$	6,414	\$	6,749	\$	(335)
RYDEX SER TR INVERSE NASDAQ100 2X STRAT CLH (RYVNX)	1009 221	07/19/12	07/24/12	\$	10,173	\$	9,517	\$	656
RYDEX SER TR INVERSE NASDAQ100 2X STRAT CLH (RYVNX)	660 058	07/25/12	07/31/12	\$	6,257	\$	6,739	\$	(482)
RYDEX SER TR INVERSE NASDAQ100 2X STRAT CLH (RYVNX)	1128 639	08/16/12	08/21/12	\$	9,661	\$	9,695	\$	(34)
RYDEX SER TR INVERSE NASDAQ100 2X STRAT CLH (RYVNX)	793 811	08/23/12	08/31/12	\$	6,779	\$	6,835	\$	(56)
RYDEX SER TR INVERSE NASDAQ100 2X STRAT CLH (RYVNX)	372 208	09/20/12	09/24/12	\$	3,007	\$	2,970	\$	37
RYDEX SER TR INVERSE NASDAQ100 2X STRAT CLH (RYVNX)	868 485	09/20/12	10/01/12	\$	7,226	\$	6,931	\$	295
RYDEX SER TR INVERSE NASDAQ100 2X STRAT CLH (RYVNX)	1154 277	10/18/12	10/23/12	\$	10,515	\$	9,950	\$	566
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	92 497	11/01/11	11/04/11	\$	11,964	\$	11,397	\$	568
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	56 523	11/08/11	11/11/11	\$	7,299	\$	7,584	\$	(285)
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	86 619	11/15/11	11/17/11	\$	10,413	\$	11,299	\$	(885)
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	95 434	11/22/11	11/23/11	\$	10,421	\$	10,915	\$	(493)
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	58 169	01/10/12	01/13/12	\$	7,557	\$	7,528	\$	28

95-1698857

Fifield Manors, Inc  
 Security Sales in acct #  
 951-017889

Y/E 10/31/2012

RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	92 483	01/17/12	01/19/12	\$	12,719	\$	12,228	\$	491
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	55 463	01/24/12	01/26/12	\$	7,707	\$	7,578	\$	129
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	87 366	01/31/12	02/03/12	\$	12,893	\$	12,271	\$	622
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	52 425	02/07/12	02/10/12	\$	7,844	\$	7,754	\$	90
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	83 551	02/14/12	02/16/12	\$	12,960	\$	12,793	\$	168
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	50 656	02/21/12	02/23/12	\$	7,877	\$	7,846	\$	30
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	78 046	02/29/12	03/02/12	\$	12,565	\$	12,394	\$	172
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	50 625	03/06/12	03/09/12	\$	8,177	\$	7,827	\$	350
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	78 900	03/12/12	03/15/12	\$	13,404	\$	12,745	\$	658
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	56 766	03/20/12	03/22/12	\$	9,759	\$	9,804	\$	(45)
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	73 235	04/03/12	04/05/12	\$	12,864	\$	13,059	\$	(196)
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	55 408	04/10/12	04/13/12	\$	9,280	\$	9,263	\$	17
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	78 660	04/16/12	04/19/12	\$	13,045	\$	12,892	\$	153
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	79 305	04/30/12	05/04/12	\$	12,657	\$	13,490	\$	(833)
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	62 589	05/07/12	05/11/12	\$	9,826	\$	10,002	\$	(176)
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	82 112	05/14/12	05/17/12	\$	11,872	\$	12,640	\$	(769)
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	67 154	05/22/12	05/24/12	\$	9,874	\$	9,937	\$	(63)
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	83 008	05/31/12	06/01/12	\$	11,499	\$	12,139	\$	(640)
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	14 665	06/04/12	06/06/12	\$	2,180	\$	2,064	\$	116
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	66 807	06/04/12	06/08/12	\$	10,030	\$	9,400	\$	629
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	82 923	06/11/12	06/14/12	\$	12,248	\$	12,040	\$	208
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	61 944	06/19/12	06/21/12	\$	9,265	\$	9,741	\$	(476)
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	81 232	07/02/12	07/06/12	\$	12,660	\$	12,783	\$	(123)
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	61 462	07/09/12	07/12/12	\$	9,369	\$	9,562	\$	(192)
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	80 525	07/16/12	07/19/12	\$	12,951	\$	12,201	\$	750
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	660 136	07/24/12	07/25/12	\$	8,908	\$	9,034	\$	(126)
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	82 245	07/31/12	08/03/12	\$	13,409	\$	13,079	\$	331
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	58 553	08/06/12	08/10/12	\$	9,902	\$	9,678	\$	224
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	73 895	08/13/12	08/16/12	\$	12,926	\$	12,550	\$	375
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	54 850	08/21/12	08/23/12	\$	9,548	\$	9,625	\$	(76)
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	72 827	09/04/12	09/07/12	\$	13,246	\$	12,758	\$	488
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	5 079	09/10/12	09/14/12	\$	10,229	\$	9,762	\$	467
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	68 427	09/17/12	09/20/12	\$	12,763	\$	12,719	\$	44
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	69 999	10/02/12	10/05/12	\$	12,598	\$	12,490	\$	108

95-1698857

Fifield Manors, Inc  
 Security Sales in acct #  
 951-017889

Y/E 10/31/2012

RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	56 764	10/09/12	10/12/12	\$	9,553	\$	9,708	\$	(156)
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	76 172	10/15/12	10/18/12	\$	13,040	\$	13,004	\$	36
RYDEX SER TR NASDAQ100 2X STRAT CL H (RYVYX)	57 589	10/23/12	10/25/12	\$	9,230	\$	9,294	\$	(64)
RYDEX/SGI FUNDS INVER RUSS 2000 2X STRAT H (RYIRX)	1362 175	10/31/11	11/01/11	\$	8,813	\$	8,268	\$	545
RYDEX/SGI FUNDS INVER RUSS 2000 2X STRAT H (RYIRX)	2031 323	11/04/11	11/08/11	\$	11,660	\$	11,964	\$	(305)
RYDEX/SGI FUNDS INVER RUSS 2000 2X STRAT H (RYIRX)	1245 628	11/11/11	11/15/11	\$	7,312	\$	7,299	\$	12
RYDEX/SGI FUNDS INVER RUSS 2000 2X STRAT H (RYIRX)	1057 506	11/25/11	11/29/11	\$	6,958	\$	7,656	\$	(698)
RYDEX/SGI FUNDS INVER RUSS 2000 2X STRAT H (RYIRX)	515 223	01/06/12	01/11/12	\$	10,722	\$	11,165	\$	(443)
RYDEX/SGI FUNDS INVER RUSS 2000 2X STRAT H (RYIRX)	313 600	01/13/12	01/17/12	\$	6,504	\$	6,523	\$	(19)
RYDEX/SGI FUNDS INVER RUSS 2000 2X STRAT H (RYIRX)	349 108	01/27/12	01/30/12	\$	6,727	\$	6,623	\$	105
RYDEX/SGI FUNDS INVER RUSS 2000 2X STRAT H (RYIRX)	372 850	02/03/12	02/07/12	\$	6,555	\$	6,503	\$	52
RYDEX/SGI FUNDS INVER RUSS 2000 2X STRAT H (RYIRX)	293 067	02/06/12	02/07/12	\$	5,152	\$	5,143	\$	9
RYDEX/SGI FUNDS INVER RUSS 2000 2X STRAT H (RYIRX)	375 156	02/10/12	02/14/12	\$	6,682	\$	6,809	\$	(128)
RYDEX/SGI FUNDS INVER RUSS 2000 2X STRAT H (RYIRX)	392 962	02/24/12	02/28/12	\$	6,912	\$	6,865	\$	47
RYDEX/SGI FUNDS INVER RUSS 2000 2X STRAT H (RYIRX)	375 502	03/02/12	03/06/12	\$	7,202	\$	6,943	\$	259
RYDEX/SGI FUNDS INVER RUSS 2000 2X STRAT H (RYIRX)	384 196	03/09/12	03/12/12	\$	6,866	\$	6,827	\$	38
RYDEX/SGI FUNDS INVER RUSS 2000 2X STRAT H (RYIRX)	396 789	04/02/12	04/03/12	\$	6,678	\$	6,757	\$	(79)
RYDEX/SGI FUNDS INVER RUSS 2000 2X STRAT H (RYIRX)	559 023	04/05/12	04/10/12	\$	10,610	\$	9,777	\$	833
RYDEX/SGI FUNDS INVER RUSS 2000 2X STRAT H (RYIRX)	374 323	04/13/12	04/16/12	\$	6,831	\$	6,865	\$	(34)
RYDEX/SGI FUNDS INVER RUSS 2000 2X STRAT H (RYIRX)	546 167	05/04/12	05/07/12	\$	10,000	\$	10,055	\$	(55)
RYDEX/SGI FUNDS INVER RUSS 2000 2X STRAT H (RYIRX)	375 888	05/11/12	05/14/12	\$	7,131	\$	6,943	\$	188
RYDEX/SGI FUNDS INVER RUSS 2000 2X STRAT H (RYIRX)	340 619	06/01/12	06/04/12	\$	7,122	\$	7,122	\$	(0)
RYDEX/SGI FUNDS INVER RUSS 2000 2X STRAT H (RYIRX)	345 553	06/08/12	06/11/12	\$	6,918	\$	6,617	\$	301
RYDEX/SGI FUNDS INVER RUSS 2000 2X STRAT H (RYIRX)	367 770	06/29/12	07/02/12	\$	6,274	\$	6,414	\$	(140)
RYDEX/SGI FUNDS INVER RUSS 2000 2X STRAT H (RYIRX)	564 011	07/06/12	07/09/12	\$	9,678	\$	9,622	\$	56
RYDEX/SGI FUNDS INVER RUSS 2000 2X STRAT H (RYIRX)	383 084	07/13/12	07/16/12	\$	6,689	\$	6,627	\$	61
RYDEX/SGI FUNDS INVER RUSS 2000 2X STRAT H (RYIRX)	348 787	08/03/12	08/06/12	\$	6,069	\$	6,163	\$	(94)
RYDEX/SGI FUNDS INVER RUSS 2000 2X STRAT H (RYIRX)	398 134	08/10/12	08/13/12	\$	6,828	\$	6,796	\$	32
RYDEX/SGI FUNDS INVER RUSS 2000 2X STRAT H (RYIRX)	409 864	08/31/12	09/04/12	\$	6,611	\$	6,779	\$	(168)
RYDEX/SGI FUNDS INVER RUSS 2000 2X STRAT H (RYIRX)	641 892	09/07/12	09/10/12	\$	9,904	\$	9,840	\$	64
RYDEX/SGI FUNDS INVER RUSS 2000 2X STRAT H (RYIRX)	474 830	09/14/12	09/17/12	\$	6,975	\$	6,890	\$	85
RYDEX/SGI FUNDS INVER RUSS 2000 2X STRAT H (RYIRX)	469 208	10/01/12	10/02/12	\$	7,170	\$	7,226	\$	(56)
RYDEX/SGI FUNDS INVER RUSS 2000 2X STRAT H (RYIRX)	652 373	10/05/12	10/09/12	\$	10,262	\$	9,910	\$	352
RYDEX/SGI FUNDS INVER RUSS 2000 2X STRAT H (RYIRX)	433 822	10/12/12	10/15/12	\$	6,815	\$	6,906	\$	(91)

95-1698857

Fifield Manors, Inc  
Security Sales in acct #  
951-017889

Y/E 10/31/2012

RYDEX/SGI FUNDS RUSSELL 2000 2X STRATEGY CL H (RYRSX)	91 810	11/23/11	11/25/11	\$	10,165	\$	10,421	\$	(256)
RYDEX/SGI FUNDS RUSSELL 2000 2X STRATEGY CL H (RYRSX)	49 820	01/26/12	01/27/12	\$	7,822	\$	7,707	\$	115
RYDEX/SGI FUNDS RUSSELL 2000 2X STRATEGY CL H (RYRSX)	79 447	01/30/12	01/31/12	\$	12,271	\$	12,271	\$	(0)
RYDEX/SGI FUNDS RUSSELL 2000 2X STRATEGY CL H (RYRSX)	46 759	02/23/12	02/24/12	\$	7,834	\$	7,877	\$	(42)
RYDEX/SGI FUNDS RUSSELL 2000 2X STRATEGY CL H (RYRSX)	76 989	02/28/12	02/29/12	\$	12,394	\$	12,801	\$	(407)
RYDEX/SGI FUNDS RUSSELL 2000 2X STRATEGY CL H (RYRSX)	77 645	03/22/12	04/02/12	\$	13,079	\$	12,804	\$	274
RYDEX/SGI FUNDS RUSSELL 2000 2X STRATEGY CL H (RYRSX)	82 932	04/24/12	04/30/12	\$	13,490	\$	12,880	\$	609
RYDEX/SGI FUNDS RUSSELL 2000 2X STRATEGY CL H (RYRSX)	70 999	05/17/12	05/18/12	\$	9,664	\$	9,852	\$	(188)
RYDEX/SGI FUNDS RUSSELL 2000 2X STRATEGY CL H (RYRSX)	85 965	05/24/12	05/31/12	\$	12,139	\$	12,296	\$	(157)
RYDEX/SGI FUNDS RUSSELL 2000 2X STRATEGY CL H (RYRSX)	82 842	06/21/12	06/29/12	\$	12,807	\$	11,761	\$	1,046
RYDEX/SGI FUNDS RUSSELL 2000 2X STRATEGY CL H (RYRSX)	87 529	07/25/12	07/31/12	\$	13,079	\$	12,514	\$	565
RYDEX/SGI FUNDS RUSSELL 2000 2X STRATEGY CL H (RYRSX)	80 945	08/23/12	08/31/12	\$	12,878	\$	12,691	\$	186
RYDEX/SGI FUNDS RUSSELL 2000 2X STRATEGY CL H (RYRSX)	56 257	09/24/12	10/01/12	\$	9,510	\$	9,843	\$	(333)
RYDEX/SGI FUNDS RUSSELL 2000 2X STRATEGY CL H (RYRSX)	17 189	09/24/12	10/01/12	\$	2,906	\$	3,007	\$	(102)
SEI INSTL MANAGED TR CORE FX INC PORT CL A (TRLVX)	18 958	06/17/11	12/06/11	\$	209	\$	209	\$	0
SEI INSTL MANAGED TR CORE FX INC PORT CL A (TRLVX)	282 501	06/17/11	03/23/12	\$	3,167	\$	3,110	\$	57
SEI INSTL MANAGED TR CORE FX INC PORT CL A (TRLVX)	2 397	12/07/11	03/23/12	\$	27	\$	26	\$	0
SEI INSTL MANAGED TR HIGH YIELD BD CL A (SHYAX)	428 872	02/13/12	06/01/12	\$	3,122	\$	3,148	\$	(26)
WESTERN ASSET FDS CORE BD PORT I CL (WATFX)	18 740	06/21/11	01/27/12	\$	224	\$	220	\$	4
WESTERN ASSET FDS CORE BD PORT I CL (WATFX)	264 637	06/21/11	09/10/12	\$	3,255	\$	3,112	\$	143
Total Short-Term				\$	2,006,231	\$	2,005,416	\$	815
Grand Total				\$	2,006,231	\$	2,005,416	\$	815

FIFIELD MANORS  
#95-1698857  
FYE 10/31/12

STATEMENT 11 - PREPAID EXPENSES & DEFERRED CHARGES  
(FORM 990-PF, Page 2, Line 9)

	<u>Ending Cost</u>	<u>FMV</u>
	<u>10/31/12</u>	<u>10/31/12</u>
Workers Compensation Insurance	\$ 250	\$ 250
Prepaid Insurance	\$ 363	\$ 363
Total, Part II, Page 2, Line 9	<u>\$ 613</u>	<u>\$ 613</u>

STATEMENT 12 - INVESTMENTS - U.S. and STATE GOVERNMENT OBLIGATIONS

INVESTMENTS - U.S. OBLIGATIONS  
Form 990-PF, Page 2, line 10(a)

	<u>Ending Cost</u>	<u>FMV</u>
GNMA POOL 191202	\$ 130	\$ 140
GNMA POOL 219736	\$ 129	\$ 133
Total	<u>\$ 259</u>	<u>\$ 273</u>

INVESTMENTS - STATE OF CALIFORNIA OBLIGATIONS

	<u>Ending Cost</u>	<u>FMV</u>
CALIFORNIA ST VAR PURP 4 BND 7.5% 4/1/34	\$ 52,554	\$ 67,703
Total	<u>\$ 52,554</u>	<u>\$ 67,703</u>
Total U.S & State Government Obligation	<u>\$ 52,813</u>	<u>\$ 67,975</u>

FIFIELD MANORS  
 #95-1698857  
 STATEMENT 13 -INVESTMENTS IN STOCK  
 FYE 10/31/12

INVESTMENTS - CORPORATE STOCK Form 990-PF, Page 2, Line 10b	<u>Ending Cost</u>	<u>FMV</u>
<u>Common Stock:</u>		
CITIGROUP INC COM NEW	\$ 12,612	\$ 1,122
COLGATE PALMALIVE CO	\$ 9,008	\$ 20,992
FAIRPOINT COMMUNICATIONS INC	\$ 297	\$ -
GENERAL MOTORS CO COMM	\$ -	\$ 77
INTERNATIONAL BUSINESS MACHINES CORP	\$ 21,415	\$ 97,265
MOTORS LIQ CO GUC TR COMM	\$ -	\$ 998
VERIZON COMMUNICATIONS COM	\$ 6,388	\$ 31,560
Total Common Stocks	<u>\$ 49,720</u>	<u>\$ 152,013</u>
<u>Preferred Stock:</u>		
CITIGROUP CAP IX TR PFD SECS 6%	\$ 38,475	\$ 37,665
COUNTRYWIDE CAP IV GTD TR PFD SECS 6.75%	\$ 26,587	\$ 25,140
ENTERGY MISS INC 1ST MTG BDS 6%	\$ 20,301	\$ 20,792
ESC GENERAL MTRS CORP SR NT 7.25%	\$ -	
GLACIER WATER TR I TR PFD SECS 9.0625%	\$ 24,484	\$ 25,350
ING GROUP N V PERPETUAL DEBT SECS SER K 7.2%	\$ 26,062	\$ 25,230
LEHMAN BROS HLDGS CAP TR III PFD SECS SER K 6.375%	\$ 26,224	\$ 80
Total Preferred Stocks	<u>\$ 162,134</u>	<u>\$ 134,257</u>

FIFIELD MANORS  
#95-1698857  
STATEMENT 13 -INVESTMENTS IN STOCK  
FYE 10/31/12

MUTUAL FUNDS	Ending Cost	FMV
<b>MultiFinancial 1943</b>		
ALPINE GLOBAL PREMIER PROPERTIES FUND	\$ 50,353	\$ 19,083
Total	<u>\$ 50,353</u>	<u>\$ 19,083</u>
<b>Trust Co of America 8285</b>		
ALLIANZ AGIC CONVERTIBLE FUND CLASS A (ANZAX)	\$ 10,092	\$ 10,091
DAVIS FINANCIAL FUND CLASS A (RPFGX)	\$ 7,834	\$ 7,752
DRYFUS INT'L VALUE FUND CLASS A (DVLAX)	\$ 11,793	\$ 12,153
DWS GOLD & PRECIOUS METALS FUND CLASS S (SCGDJ)	\$ 7,168	\$ 7,009
DWS LATIN AMERICA EQUITY FUND CLASS S (SLAFX)	\$ 8,458	\$ 8,148
BLACKROCK EUROWFUND CLASS A (MDEFX)	\$ 12,282	\$ 12,253
FIDELITY ADVISOR STRATEGIC INCOME FUND CLASS A (FSTAX)	\$ 8,984	\$ 9,050
ICON ENERGY FUND CLASS S (ICENX)	\$ 8,785	\$ 8,991
INVESCO ASIA PACIFIC GROWTH FUND CLASS A (ASIAJ)	\$ 7,877	\$ 7,913
INVESCO ENERGY FUND INV CLASS (FSTEX)	\$ 8,471	\$ 7,893
WELLS FARGO ADVANTAGE OMEGA FUND CLASS A (EKOAX)	\$ 12,465	\$ 12,567
Total	<u>\$ 104,208</u>	<u>\$ 103,820</u>
<b>TD Ameritrade 5360</b>		
COLUMBIA FUND INCOME OPPO Z (CIOZX)	\$ 22,497	\$ 23,190
DREYFUS FDS HIGH YIELD FUND CL A (DPLTX)	\$ 22,514	\$ 23,107
JP MORGAN TR II HIGH YIELD FD SELECT (OHYFX)	\$ 22,653	\$ 23,308
LEGG MASON WESTERN ASSET HI INC FD CL A (SHIAX)	\$ 22,546	\$ 23,562
LEGG MASON WESTERN ASSET GLOBAL HIGH YLD BD A (SAHYX)	\$ 22,581	\$ 23,687
NORTHERN FDS MULTI MANAGER HIGH YLD (NMHYX)	\$ 22,719	\$ 23,586
PIMCO HIGH YIELD FD INSTL (PHIYX)	\$ 22,536	\$ 23,309
PRINCIPAL HIGH YIELD FD CL I (PHYTX)	\$ 19,782	\$ 20,350
RIDGEWORTH FDS HIGH INCOME FUND I (STHTX)	\$ 22,546	\$ 23,365
RIDGEWORTH FDS SEIX HI YLD (SAMHX)	\$ 22,564	\$ 23,399
Total	<u>\$ 222,939</u>	<u>\$ 230,862</u>
<b>TD Ameritrade 5567</b>		
BLACKROCK GLOBAL ALLOCATION FUND CL A (MDLOX)	\$ 7,500	\$ 10,113
DOUBLELINE TOTAL RETURN BOND FUND (DLTNX)	\$ 40,000	\$ 40,680
HUSSMAN INV TR STRATEGIC TOTAL RETURN FUND (HSTRX)	\$ 40,000	\$ 38,947
TEMPLETON INCOME TR GLOBAL BD FD CL A (TPINX)	\$ 40,000	\$ 39,970
Total	<u>\$ 127,500</u>	<u>\$ 129,711</u>
<b>TD Ameritrade 7889</b>		
MAINSTAY FDS HI YIELD CP A (MHCAX)	\$ 4,562	\$ 4,678
PIMCO FDS (PIMIX)	\$ 6,413	\$ 6,748
RIDGEWORTH FDS SEIX HIGH YIELD A (HYPSX)	\$ 3,281	\$ 3,298
RYDEX SER TR INVERSE NASDAQ100 2X STRAT CLH (RYVNX)	\$ 6,886	\$ 6,931
RYDEX/SGI FUNDS RUSSELL 2000 2X STRATEGY CL H (RYRSX)	\$ 12,787	\$ 12,834
Total	<u>\$ 33,929</u>	<u>\$ 34,489</u>
TOTAL MUTUAL FUNDS	<u>\$ 538,930</u>	<u>\$ 517,965</u>
TOTAL CORPORATE STOCK	<u>\$ 750,784</u>	<u>\$ 804,235</u>

FIFIELD MANORS  
 #95-1698857  
 STATEMENT 14 - MARKETABLE SECURITIES  
 FYE 10/31/12

INVESTMENTS - CORPORATE BONDS  
 Form 990-PF, Page 2, Line 10c

Ending Cost      FMV

**MultiFinancial 1943**

COX COMMUNICATIONS INC NEW DEB 7 25% 11/15/15	\$ 49,222	\$ 59,490
INTERNATIONAL BUSINESS MACHINES CORP DEB 7 5% 6/15/13	\$ 105,223	\$ 104,497
<b>Total</b>	<b>\$ 154,445</b>	<b>\$ 163,987</b>

**Pershing 8279**

ISHARES INC EMERGING MKTS HIGH YLD BD FD (EMHY)	\$ 5,352	\$ 5,310
ISHARES TR BARCLAYS MBS BD FD (MBB)	\$ 10,758	\$ 10,769
ISHARES TR JPMORGAN USD EMERGING MKTS BD FD (EMB)	\$ 5,419	\$ 5,351
MARKET VECTORS ETF TR EMERGING MARKETS LOCAL CURRENCY DEBT ETF (EMLC)	\$ 5,330	\$ 5,377
MARKET VECTORS ETF TR INTL HIGH YIELD BD ETF (IHY)	\$ 5,384	\$ 5,335
MARKET VECTORS RUSSIA ETF TR SHS BEN INT (RSX)	\$ 5,915	\$ 5,598
SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF (JNK)	\$ 26,623	\$ 26,826
SPDR SER TR SPDR BARCLAYS CAP EMERGING MARKETS LOCAL BD ETF (EBND)	\$ 5,305	\$ 5,349
VANGUARD SCOTTSDALE FDS VANGUARD INTERMEDIATE-TERM CORPORATE BOND INDEX ETF SHS (VCIT)	\$ 25,960	\$ 26,991
VANGUARD SCOTTSDALE FDS VANGUARD LONG-TERM CORPORATE BOND INDEX FUND (VCLT)	\$ 10,082	\$ 10,829
VANGUARD SCOTTSDALE FDS VANGUARD SHORT-TERM CORPORATE BD INDEX FD (VCSH)	\$ 5,320	\$ 5,407
<b>Total</b>	<b>\$ 111,449</b>	<b>\$ 113,142</b>

**Pershing 3608**

ISHARES INC EMERGING MKTS HIGH YLD BD FD (EMHY)	\$ 5,243	\$ 5,201
ISHARES TR BARCLAYS MBS BD FD (MBB)	\$ 11,627	\$ 11,639
ISHARES TR JPMORGAN USD EMERGING MKTS BD FD (EMB)	\$ 5,296	\$ 5,229
MARKET VECTORS ETF TR EMERGING MARKETS LOCAL CURRENCY DEBT ETF (EMLC)	\$ 4,910	\$ 5,002
MARKET VECTORS ETF TR INTL HIGH YIELD BD ETF (IHY)	\$ 5,278	\$ 5,230
SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF (JNK)	\$ 28,695	\$ 28,641
SPDR SER TR SPDR BARCLAYS CAP EMERGING MARKETS LOCAL BD ETF (EBND)	\$ 4,541	\$ 4,604
VANGUARD SCOTTSDALE FDS VANGUARD INTERMEDIATE-TERM CORPORATE BOND INDEX ETF SHS (VCIT)	\$ 25,353	\$ 26,547
VANGUARD SCOTTSDALE FDS VANGUARD LONG-TERM CORPORATE BOND INDEX FUND (VCLT)	\$ 11,055	\$ 11,771
VANGUARD SCOTTSDALE FDS VANGUARD SHORT-TERM CORPORATE BD INDEX FD (VCSH)	\$ 5,872	\$ 5,972
<b>Total</b>	<b>\$ 107,872</b>	<b>\$ 109,837</b>
<b>TOTAL CORPORATE BONDS</b>	<b>\$ 373,767</b>	<b>\$ 386,966</b>