Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 12/01 , **2011, and ending** 11/30, **20**12

Name of foundation
MAURICE AMADO FOUNDATION

A Employer identification number
95-6041700

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
12400 VENTURA BLVD., #809

B Telephone number (see instructions)
(818) 980-9190

City or town, state, and ZIP code
STUDIO CITY, CA 91604

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 26,721,888.

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

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Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	324.	324.		ATCH 1
	4	Dividends and interest from securities	731,512.	731,512.		ATCH 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	960,134.			
	b	Gross sales price for all assets on line 6a 9,706,950.				
	7	Capital gain net income (from Part IV, line 2)		960,134.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	5,778.			ATCH 3
	12	**Total.** Add lines 1 through 11	1,697,748.	1,691,970.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	25,000.	6,250.		18,750.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 4	20,050.	10,025.		10,025.
	c	Other professional fees (attach schedule) *	206,323.	124,705.		81,618.
	17	Interest ATTACHMENT 6	146.	146.		
	18	Taxes (attach schedule) (see instructions) **	53,410.	6,700.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	1,997.	1,997.		
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 8	89,424.	53,921.		35,503.
	24	**Total operating and administrative expenses** Add lines 13 through 23	396,350.	203,744.		145,896.
	25	Contributions, gifts, grants paid	1,232,000.			1,232,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	1,628,350.	203,744.	0	1,377,896.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	69,398.			
	b	**Net investment income** (if negative, enter -0-)		1,488,226.		
	c	**Adjusted net income** (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions. *ATCH 5 JSA ** ATCH 7 Form **990-PF** (2011)

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	265,297.	258,341.	258,341.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 9	7,094,486.	7,550,203.	8,948,430.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 10	16,315,737.	15,845,659.	17,515,117.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	23,675,520.	23,654,203.	26,721,888.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	23,675,520.	23,654,203.	
	30	**Total net assets or fund balances** (see instructions)	23,675,520.	23,654,203.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	23,675,520.	23,654,203.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	23,675,520.
2	Enter amount from Part I, line 27a	2	69,398.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	23,744,918.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 11	5	90,715.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,654,203.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	960,134.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	1,265,747.	26,233,723.	0.048249
2009	1,264,013.	26,284,156.	0.048090
2008	1,529,888.	25,300,155.	0.060470
2007	1,681,964.	30,259,130.	0.055585
2006	1,529,214.	35,307,437.	0.043311

2	**Total** of line 1, column (d)	2	0.255705
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051141
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	25,809,501.
5	Multiply line 4 by line 3	5	1,319,924.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,882.
7	Add lines 5 and 6	7	1,334,806.
8	Enter qualifying distributions from Part XII, line 4	8	1,377,896.

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	14,882.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	2	
3	Add lines 1 and 2 . . .	3	14,882.
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	14,882.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 . . . 6a 34,000.		
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	34,000.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶	10	19,117.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 4,000. **Refunded** ▶	11	15,117.

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? . . .	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . .	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year? . . .	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . *If "Yes," attach a detailed description of the activities*	2		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* . . .	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year? . . .	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? . . .	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . *If "Yes," attach the statement required by General Instruction T*	5		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? . . .	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* . . .	8b	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* . . .	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* . . .	10		X

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

			Yes	No
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?	13	X	

Website address ▶ WWW.MAURICEAMADOFOUNDATION.ORG

14 The books are in care of ▶ MAURICE AMADO FOUNDATION Telephone no ▶ 818-980-9190

Located at ▶ 12400 VENTURA BLVD, #809 STUDIO CITY, CA ZIP + 4 ▶ 91604

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No If "Yes," list the years ▶ ______ , ______ , ______ , ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b	N	A
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______ , ______ , ______ , ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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	N	A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? (see instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 12		25,000.	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
STANDARD VALUATIONS ST. PAUL, MN	INVEST ADVIS FEES	62,500.
PAM KAIZER STUDIO CITY, CA	EXECUTIVE DIRECTOR	90,000.
Total number of others receiving over $50,000 for professional services . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see 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	26,172,154.
b	Average of monthly cash balances	1b	30,385.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	26,202,539.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	26,202,539.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	393,038.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	25,809,501.
6	**Minimum investment return** Enter 5% of line 5	6	1,290,475.

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	1,290,475.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	14,882.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	14,882.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,275,593.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,275,593.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,275,593.

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	1,377,896.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,377,896.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	14,882.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,363,014.

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				1,275,593.
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			1,268,037.	
b	Total for prior years ______ , ______ , ______				
3	Excess distributions carryover, if any, to 2011				
a	From 2006 ______				
b	From 2007 ______				
c	From 2008 ______				
d	From 2009 ______				
e	From 2010 ______				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 1,377,896.				
a	Applied to 2010, but not more than line 2a			1,268,037.	
b	Applied to undistributed income of prior years (Election required - see instructions)				
c	Treated as distributions out of corpus (Election required - see instructions)				
d	Applied to 2011 distributable amount				109,859.
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount - see instructions				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				1,165,734.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a 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 Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part 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))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

ATTACHMENT 13

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

ATTACHMENT 14

c Any submission deadlines

NONE

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

NONE

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT C				1,232,000.
Total . . . . ▶ **3a**				1,232,000.
b *Approved for future payment*				
ATTACHMENT 15				
Total . . . . ▶ **3b**				866,330.

Form **990-PF** (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 (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	324.	
4 Dividends and interest from securities			14	731,512.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	5,778.	
8 Gain or (loss) from sales of assets other than inventory			18	960,134.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,697,748.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 1,697,748.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee	Date	Title
▶	2-26-13	▶ PRESIDENT

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
AARON K. YAMADA		2/25/13		

Firm's name ▶ BDO USA, LLP

Firm's EIN ▶ 13-5381590

Firm's address ▶ 1888 CENTURY PARK EAST, FL4
LOS ANGELES, CA 90067

Phone no 310-557-0300

Form **990-PF** (2011)

JSA
1E1493 2 000

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		STCL SECURITY - SEE STATEMENT A					VAR	VAR
2,521,583.		2,597,545.					-75,962.	
		LTCG SECURITY - SEE STATEMENT A					VAR	VAR
7,172,399.		6,149,271.					1,023,128.	
		STCL - THORNBURG					VAR	VAR
-9,776.							-9,776.	
		LTCL - THORNBURG					VAR	VAR
-8,226.							-8,226.	
		STCG - SIT DIVIDEND FUND					VAR	VAR
4,186.							4,186.	
		LTCG - SIT DIVIDEND FUND					VAR	VAR
26,784.							26,784.	
TOTAL GAIN(LOSS)		....					960,134.	

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST	37.	37.
THORNBURG INTL EQUITY FUND	16.	16.
SIT DIVIDEND GROWTH FUND II, LLC	5.	5.
COMPASS DIVERSIFIED HOLDINGS	266.	266.
TOTAL	324.	324.

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS	609,871.	609,871.
THORNBURG INTL EQUITY FUND	34,696.	34,696.
SIT DIVIDEND GROWTH FUND II, LLC	86,933.	86,933.
COMPASS DIVERSIFIED HOLDINGS	12.	12.
TOTAL	731,512.	731,512.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
THORNBURG INTL EQUITY FUND	-354.
THORNBURG INTL EQUITY FUND	1,022.
CLASS ACTION PROCEEDS	5,110.
TOTALS	5,778.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	20,050.	10,025.		10,025.
TOTALS	20,050.	10,025.		10,025.

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
EXECUTIVE DIRECTOR	90,000.	9,000.	81,000.
INVESTMENT ADVISORY FEES	115,705.	115,705.	
LEGAL FEES	618.		618.
TOTALS	206,323.	124,705.	81,618.

ATTACHMENT 6

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COMPASS		146.	146.
	TOTALS	146.	146.

ATTACHMENT 7

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE (990-PF)	46,710.	
FOREIGN	1,672.	1,672.
FILING FEES	170.	170.
THORNBURG EQUITY-FOREIGN TAX	4,848.	4,848.
FRANCHISE TAX BOARD	10.	10.
TOTALS	53,410.	6,700.

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK CHARGES	8,295.	8,295.	
INSURANCE	4,588.	2,294.	2,294.
MEMBERSHIP DUES	2,920.		2,920.
OFFICE EXPENSE - OTHER	3,529.	353.	3,176.
TRAVEL, CONF & MEETINGS	30,126.	3,013.	27,113.
FOREIGN CONVERSION EXPENSE	113.	113.	
THORNBURG EQUITY FUND	10,345.	10,345.	
SRVF REIT	14.	14.	
SIT DIVIDEND FUND	29,315.	29,315.	
COMPASS DIVERSIFIED HOLDINGS	179.	179.	
TOTALS	89,424.	53,921.	35,503.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT B	7,550,203.	8,948,430.
TOTALS	7,550,203.	8,948,430.

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT B	10,624,231.	11,542,318.
SIT DIVIDEND GROWTH FUND II	3,123,205.	3,799,023.
THORNBERG INTL EQUITY LLC	1,333,239.	1,360,890.
SOMERA SRVF REIT LLC	764,984.	812,886.
TOTALS	15,845,659.	17,515,117.

ATTACHMENT 11

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ADJUSTMENT RELATED TO PASSTHROUGH INCOME	90,715.
TOTAL	90,715.

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

ATTACHMENT 12

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

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

ATTACHMENT 12 (CONT'D)

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

ATTACHMENT 13

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

PAM KAIZER

STUDIO CITY, CA 91604
818-980-9190

ATTACHMENT 14

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

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

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

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CALIFORNIA STATE UNIVERSITY NORTHRIDGE 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8388	PUBLIC CHARITY	ENDOWMENT	190,000
WILSHIRE BOULEVARD TEMPLE 3663 WILSHIRE BLVD LOS ANGELES, CA 90016	PUBLIC CHARITY	BUILDING CAMPAIGN	125,000
CAMP NEWMAN 235 MONTGOMERY STREET, SUITE 1120 SAN FRANCISCO, CA 94104-3304	PUBLIC CHARITY	BUILDING CAMPAIGN	25,000
JEWISH FREE LOAN ASSOCIATION 6505 WILSHIRE BOULEVARD, SUITE 715 LOS ANGELES, CA 90048	PUBLIC CHARITY	LOAN FUND	100,000
WEDNESDAY MUSIC CLUB P.O BOX 7642 CHARLOTTESVILLE, VA 22906	PUBLIC CHARITY	GENERAL SUPPORT	6,000
UCLA MAURICE AMADO PROGRAM IN SEPHARDIC STUDIES 302 ROYCE HALL LOS ANGELES, CA 90095	PUBLIC CHARITY	PROGRAM FUNDS	70,000.

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WESTSIDE JEWISH COMMUNITY CENTER 5870 W OLYMPIC BLVD LOS ANGELES, CA 90036	PUBLIC CHARITY	PROGRAM FUNDS	100,000
USC SCHOOL OF DENTISTRY 925 W 34TH STREET DED 203 LOS ANGELES, CA 90089	PUBLIC CHARITY	PROGRAM FUNDS	250,330
		TOTAL CONTRIBUTIONS APPROVED	866,330.

THE MAURICE AMADO FOUNDATION
FEIN 95-6041700
Realized Gain/Loss
Year Ended November 30, 2012

Security		Acq Date	Shares	Cost Basis	Net Proceeds	Commission	Trade Date	Long Term	Short Term
THE MAURICE AMADO FDN - MUTUAL FUNDS - 71-R142-03-6									
BAIRD CORE PLUS BOND FUND INST #71	BCOIX	02/24/2012	9,083	99,637	100,000	-	05/22/2012	-	363
Total Short Term (Mutual Funds)				**99,637**	**100,000**				**363**
PIMCO TOTAL RETURN FUND INST #35	PTTRX	03/23/2009	378,378	3,810,270	4,200,000	-	02/23/2012	389,730	-
PIMCO TOTAL RETURN FUND INST #35	PTTRX	03/23/2009	25,840	260,207	300,000	-	11/09/2012	39,793	-
PIMCO TOTAL RETURN FUND INST #35	PTTRX	03/23/2009	8,621	86,810	100,000	-	11/16/2012	13,190	-
Total Long Term (Mutual Funds)				**4,157,287**	**4,600,000**			**442,713**	
THE MAURICE AMADO FDN ZACKS INV - 71-R142-08-5									
ALTERA CORP COM	ALTR	01/12/2011	380	13,849	13,258		12/09/2011		(591)
STEELCASE INC CL A	SCS	06/24/2011	750	8,294	5,788	6	12/12/2011	-	(3,418)
		06/27/2011	80	912			12/12/2011		
VALERO ENERGY CORP NEW COM	VLO	10/12/2011	1,320	29,591	27,096	9	12/12/2011	-	(2,495)
STEELCASE INC CL A	SCS	06/27/2011	850	9,692	6,015	6	12/13/2011	-	(3,677)
ORACLE CORP COM	ORCL	10/14/2011	480	15,145	12,252		12/21/2011		(2,894)
ORACLE CORP COM	ORCL	01/12/2011	490	15,203	12,507		12/21/2011		(2,696)
SOLERA HLDGS INC COM	SLH	01/12/2011	100	5,211	4,469		12/29/2011		(742)
LIMITED BRANDS INC COM	LTD	04/07/2011	470	16,757	18,819		01/03/2012		2,062
HALLIBURTON CO COM	HAL	01/12/2011	350	13,989	11,968		01/03/2012		(2,021)
LIMITED BRANDS INC COM	LTD	01/12/2011	290	8,368	11,612		01/03/2012		3,244
TYSON FOODS INC CL A	TSN	08/29/2011	2,090	36,185	42,025	15	01/09/2012	-	5,840
JDA SOFTWARE GROUP INC COM	JDAS	01/12/2011	150	4,392	4,368		01/12/2012		(24)
TORONTO DOMINION BK ONT COM NEW	TD	09/19/2011	270	20,025	20,620	2	01/17/2012	-	594
SOUTHERN CO COM	SO	08/05/2011	560	22,120	25,496		01/17/2012		3,376
SOUTHERN CO COM	SO	08/02/2011	580	23,052	26,407		01/17/2012		3,355
KIMBERLY CLARK CORP COM	KMB	08/08/2011	300	19,048	21,440	2	01/24/2012	-	2,393
CIGNA CORP COM	CI	05/16/2011	380	18,520	16,315		02/02/2012		(2,205)
AECOM TECHNOLOGY CORP DELAWARE COM	ACM	08/24/2011	440	9,048	9,925	3	02/06/2012	-	877
AECOM TECHNOLOGY CORP DELAWARE COM	ACM	08/24/2011	430	8,843	9,622	3	02/07/2012	-	779
BAKER HUGHES INC COM	BHI	01/03/2012	950	48,557	45,453	7	02/13/2012	-	(3,104)
GOODYEAR TIRE & RUBR CO COM	GT	11/16/2011	3,660	50,654	48,868	26	02/14/2012	-	(1,786)
ADOBE SYS INC COM	ADBE	12/21/2011	620	17,226	20,603	4	02/27/2012	-	3,377
SYMANTEC CORP COM	SYMC	06/15/2011	80	1,487	1,427	1	02/27/2012	-	(60)
NORFOLK SOUTHN CORP COM	NSC	05/02/2011	350	26,196	24,042		03/19/2012		(2,154)
KB HOME COM	KBH	01/17/2012	2,100	18,844	20,907	15	03/23/2012	-	2,063
KB HOME COM	KBH	01/17/2012	2,560	22,972	60,288	44	03/26/2012	-	(1,719)
		02/03/2012	3,710	39,035			03/26/2012		
ENSCO PLC	ZZZZ	02/13/2012	10	564	522	0	03/28/2012	-	(42)
SEAGATE TECHNOLOGY PLC SHS	STX	01/24/2012	10	198	271	0	03/28/2012	-	72
CIRRUS LOGIC INC COM	CRUS	01/10/2012	10	192	235	0	03/28/2012	-	43
RADWARE LTD ORD	RDWR	11/16/2011	10	274	348	0	03/28/2012	-	74
ASHLAND INC NEW COM	ASH	11/16/2011	10	564	607	0	03/28/2012	-	43
CARRIZO OIL & GAS INC COM	CRZO	11/16/2011	10	282	273	0	03/28/2012	-	(9)
JPMORGAN CHASE & CO COM	JPM	11/16/2011	10	323	458	0	03/28/2012	-	135
METLIFE INC COM	MET	11/16/2011	10	320	375	0	03/28/2012	-	56
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	11/16/2011	10	399	438	0	03/28/2012	-	39
AMERICAN STS WTR CO COM	AWR	11/14/2011	10	354	365	0	03/28/2012	-	11
ARES CAP CORP COM	ARCC	10/24/2011	10	152	163	0	03/28/2012	-	11
SPDR S&P REGIONAL BANKING EFT	KRE	10/20/2011	10	220	287	0	03/28/2012	-	67
FINISAR CORP COM NEW	FNSR	10/05/2011	10	190	198	0	03/28/2012	-	8
KLA-TENCOR CORP COM	KLAC	10/05/2011	10	391	539	0	03/28/2012	-	149
SENIOR HSG PPTYS TR SH BEN INT	SNH	09/22/2011	10	220	218	0	03/28/2012	-	(2)
HCA HOLDINGS INC COM	HCA	09/16/2011	10	210	239	0	03/28/2012	-	29
US BANCORP DEL COM NEW	USB	08/12/2011	10	226	318	0	03/28/2012	-	92
TRAVELERS COS INC COM	TRV	08/10/2011	10	501	588	0	03/28/2012	-	87
HOSPITALITY PPTYS TR COM SH BEN INT	HPT	08/09/2011	20	404	524	0	03/28/2012	-	121
TIBCO SOFTWARE INC COM	TIBX	06/24/2011	10	266	309	0	03/28/2012	-	43
MYRIAD GENETICS INC COM	MYGN	05/04/2011	10	225	234	0	03/28/2012	-	9
MARSH & MCLENNAN COS COM	MMC	04/15/2011	10	295	329	0	03/28/2012	-	34
COLGATE PALMOLIVE CO COM	CL	04/11/2011	10	814	959	0	03/28/2012	-	145
ST JUDE MED INC COM	STJ	11/16/2011	1,360	52,908	52,843	10	04/09/2012	-	(65)
HARMAN INTL INDS INC NEW COM	HAR	02/14/2012	400	20,207	18,037	3	04/13/2012	-	(2,170)
EXPRESS SCRIPTS HLDG CO COM	ESRX	04/09/2012	10	564	568	0	04/16/2012	-	3

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SCHOLASTIC CORP COM	SCHL	03/19/2012	10	362	342	0	04/16/2012	-	(19)
HERSHEY CO COM	HSY	02/16/2012	10	607	620	0	04/16/2012	-	13
ENSCO PLC	ZZZZ	02/13/2012	10	564	519	0	04/16/2012	-	(45)
THOR INDS INC COM	THO	02/06/2012	10	332	311	0	04/16/2012	-	(21)
SEAGATE TECHNOLOGY PLC SHS	STX	01/24/2012	20	397	565	0	04/16/2012	-	169
MICROSEMI CORP COM	MSCC	01/18/2012	10	195	204	0	04/16/2012	-	10
CIRRUS LOGIC INC COM	CRUS	01/10/2012	20	384	470	0	04/16/2012	-	86
ADOBE SYS INC COM	ADBE	12/21/2011	10	278	330	0	04/16/2012	-	52
CINTAS CORP COM	CTAS	12/21/2011	10	340	385	0	04/16/2012	-	45
SOURCEFIRE INC COM	FIRE	12/09/2011	10	340	490	0	04/16/2012	-	151
RADWARE LTD ORD	RDWR	11/16/2011	10	274	362	0	04/16/2012	-	89
AUTODESK INC COM	ADSK	11/16/2011	10	361	410	0	04/16/2012	-	49
CARRIZO OIL & GAS INC COM	CRZO	11/16/2011	10	282	258	0	04/16/2012	-	(24)
JPMORGAN CHASE & CO COM	JPM	11/16/2011	20	645	872	0	04/16/2012	-	227
METLIFE INC COM	MET	11/16/2011	20	640	712	0	04/16/2012	-	73
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	11/16/2011	20	798	890	0	04/16/2012	-	92
AMERICAN STS WTR CO COM	AWR	11/14/2011	10	354	350	0	04/16/2012	-	(3)
ARES CAP CORP COM	ARCC	10/24/2011	20	303	320	0	04/16/2012	-	17
SPDR S&P REGIONAL BANKING EFT	KRE	10/20/2011	20	440	547	0	04/16/2012	-	107
STANLEY BLACK & DECKER INC COM	SWK	10/17/2011	10	568	769	0	04/16/2012	-	201
FINISAR CORP COM NEW	FNSR	10/05/2011	10	190	178	0	04/16/2012	-	(11)
KLA-TENCOR CORP COM	KLAC	10/05/2011	10	391	525	0	04/16/2012	-	134
MONSANTO CO NEW COM	MON	10/05/2011	10	647	769	0	04/16/2012	-	122
TIME WARNER INC COM NEW	TWX	10/03/2011	10	295	357	0	04/16/2012	-	61
SENIOR HSG PPTYS TR SH BEN INT	SNH	09/22/2011	10	220	214	0	04/16/2012	-	(6)
TORONTO DOMINION BK ONT COM NEW	TD	09/19/2011	10	742	826	0	04/16/2012	-	84
HCA HOLDINGS INC COM	HCA	09/16/2011	10	210	270	0	04/16/2012	-	60
AIR METHODS CORP COM NEW	AIRM	08/29/2011	10	673	850	0	04/16/2012	-	178
US BANCORP DEL COM NEW	USB	08/12/2011	30	678	941	0	04/16/2012	-	263
TRAVELERS COS INC COM	TRV	08/10/2011	10	501	590	0	04/16/2012	-	89
HOSPITALITY PPTYS TR COM SH BEN INT	HPT	08/09/2011	20	404	543	0	04/16/2012	-	140
KIMBERLY CLARK CORP COM	KMB	08/08/2011	10	635	748	0	04/16/2012	-	113
AMGEN INC COM	AMGN	07/29/2011	20	1,091	1,317	0	04/16/2012	-	226
COCA COLA CO COM	KO	07/25/2011	10	694	722	0	04/16/2012	-	28
TIBCO SOFTWARE INC COM	TIBX	06/24/2011	10	266	332	0	04/16/2012	-	66
SYMANTEC CORP COM	SYMC	06/15/2011	20	372	362	0	04/16/2012	-	(9)
MYRIAD GENETICS INC COM	MYGN	05/04/2011	10	225	237	0	04/16/2012	-	12
IAC / INTERACTIVECORP COM PAR $ 001	IACI	05/02/2011	20	731	986	0	04/16/2012	-	255
SENIOR HSG PPTYS TR SH BEN INT	SNH	09/22/2011	840	18,477	18,215	6	04/17/2012	-	(263)
SENIOR HSG PPTYS TR SH BEN INT	SNH	09/22/2011	10	220	17,903	6	04/18/2012	-	254
		10/03/2011	820	17,429			04/18/2012		
SPDR S&P REGIONAL BANKING EFT	KRE	10/20/2011	1,170	25,719	31,993	8	04/23/2012	-	6,274
SEAGATE TECHNOLOGY PLC SHS	STX	01/24/2012	170	3,374	4,993	1	04/24/2012	-	1,620
ADOBE SYS INC COM	ADBE	12/21/2011	60	1,667	1,960	0	04/24/2012	-	293
RADWARE LTD ORD	RDWR	11/16/2011	40	1,095	1,509	0	04/24/2012	-	414
AMERICAN STS WTR CO COM	AWR	11/14/2011	100	3,537	3,560	1	04/24/2012	-	23
AIR METHODS CORP COM NEW	AIRM	08/29/2011	10	673	860	0	04/24/2012	-	187
AMGEN INC COM	AMGN	07/29/2011	90	4,908	6,211	1	04/24/2012	-	1,303
CITIGROUP INC COM NEW	C	04/18/2012	110	3,896	3,713	1	04/24/2012	-	(183)
EXPRESS SCRIPTS HLDG CO COM	ESRX	04/09/2012	50	2,821	2,864	0	04/24/2012	-	42
SCHOLASTIC CORP COM	SCHL	03/19/2012	50	1,808	1,680	0	04/24/2012	-	(129)
WABTEC CORP COM	WAB	03/19/2012	20	1,570	1,576	0	04/24/2012	-	6
ENSCO PLC	ZZZZ	02/13/2012	40	2,255	2,092	0	04/24/2012	-	(163)
THOR INDS INC COM	THO	02/06/2012	70	2,325	2,226	0	04/24/2012	-	(99)
MICROSEMI CORP COM	MSCC	01/18/2012	90	1,754	1,781	1	04/24/2012	-	28
CIRRUS LOGIC INC COM	CRUS	01/10/2012	130	2,498	2,723	1	04/24/2012	-	225
CINTAS CORP COM	CTAS	12/21/2011	60	2,040	2,337	0	04/24/2012	-	297
SOURCEFIRE INC COM	FIRE	12/09/2011	50	1,698	2,344	0	04/24/2012	-	645
ASHLAND INC NEW COM	ASH	11/16/2011	30	1,693	1,919	0	04/24/2012	-	226
AUTODESK INC COM	ADSK	11/16/2011	60	2,164	2,326	0	04/24/2012	-	162
CARRIZO OIL & GAS INC COM	CRZO	11/16/2011	60	1,690	1,553	0	04/24/2012	-	(137)
JPMORGAN CHASE & CO COM	JPM	11/16/2011	120	3,871	5,178	1	04/24/2012	-	1,307
METLIFE INC COM	MET	11/16/2011	110	3,518	3,960	1	04/24/2012	-	443
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	11/16/2011	90	3,590	4,091	1	04/24/2012	-	500
ARES CAP CORP COM	ARCC	10/24/2011	110	1,668	1,769	1	04/24/2012	-	101
SPDR S&P REGIONAL BANKING EFT	KRE	10/20/2011	80	1,759	2,222	1	04/24/2012	-	463

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STANLEY BLACK & DECKER INC COM	SWK	10/17/2011	50	2,837	3,648	0	04/24/2012	-	811
FINISAR CORP COM NEW	FNSR	10/05/2011	90	1,708	1,504	1	04/24/2012	-	(204)
KLA-TENCOR CORP COM	KLAC	10/05/2011	40	1,562	2,069	0	04/24/2012	-	507
MONSANTO CO NEW COM	MON	10/05/2011	30	1,941	2,257	0	04/24/2012	-	315
TIME WARNER INC COM NEW	TWX	10/03/2011	80	2,364	2,905	1	04/24/2012	-	541
TORONTO DOMINION BK ONT COM NEW	TD	09/19/2011	40	2,967	3,357	0	04/24/2012	-	391
HCA HOLDINGS INC COM	HCA	09/16/2011	100	2,098	2,622	1	04/24/2012	-	524
US BANCORP DEL COM NEW	USB	08/12/2011	160	3,616	5,057	1	04/24/2012	-	1,441
TRAVELERS COS INC COM	TRV	08/10/2011	60	3,006	3,782	0	04/24/2012	-	776
HOSPITALITY PPTYS TR COM SH BEN INT	HPT	08/09/2011	140	2,826	3,787	1	04/24/2012	-	962
KIMBERLY CLARK CORP COM	KMB	08/08/2011	60	3,810	4,649	0	04/24/2012	-	839
COCA COLA CO COM	KO	07/25/2011	50	3,472	3,700	0	04/24/2012	-	228
TIBCO SOFTWARE INC COM	TIBX	06/24/2011	90	2,391	2,923	1	04/24/2012	-	531
SYMANTEC CORP COM	SYMC	06/15/2011	1,990	36,981	32,805	14	04/24/2012	-	(4,176)
MYRIAD GENETICS INC COM	MYGN	05/04/2011	80	1,799	2,022	1	04/24/2012	-	223
IAC / INTERACTIVECORP COM PAR $ 001	IACI	05/02/2011	70	2,558	3,220	0	04/24/2012	-	662
SEAGATE TECHNOLOGY PLC SHS	STX	01/24/2012	770	15,281	21,910	5	04/27/2012	-	6,629
VERIFONE SYSTEMS INC	PAY	03/27/2012	500	26,065	22,298		05/10/2012		(3,766)
TORONTO DOMINION BK ONT COM NEW	TD	09/19/2011	10	742	21,649	2	05/23/2012	-	(5)
		09/20/2011	280	20,912			05/23/2012		
JPMORGAN CHASE & CO COM	JPM	11/16/2011	360	11,613	12,254	3	05/24/2012	-	641
THOR INDS INC COM	THO	02/06/2012	240	7,972	11,398	3	05/29/2012	-	(583)
		02/07/2012	120	4,009			05/29/2012		
THOR INDS INC COM	THO	02/07/2012	380	12,696	24,537	6	05/30/2012	-	(1,946)
		02/13/2012	420	13,786			05/30/2012		
CARRIZO OIL & GAS INC COM	CRZO	11/16/2011	400	11,268	8,891	3	05/31/2012	-	(2,377)
CARRIZO OIL & GAS INC COM	CRZO	11/16/2011	780	21,973	16,231	5	06/01/2012	-	(5,742)
TORONTO DOMINION BK ONT COM NEW	TD	09/20/2011	80	5,975	36,324	3	06/01/2012	-	(4,343)
		03/23/2012	410	34,692			06/01/2012		
HARMAN INTL INDS INC NEW COM	HAR	04/30/2012	680	33,378	23,936	5	06/12/2012	-	(9,442)
FINISAR CORP COM NEW	FNSR	10/05/2011	760	14,425	20,115	10	06/12/2012	-	(7,601)
		10/12/2011	700	13,291			06/12/2012		
STANLEY BLACK & DECKER INC COM	SWK	10/17/2011	370	20,997	22,298	3	06/25/2012	-	1,300
SEAGATE TECHNOLOGY PLC SHS	STX	01/24/2012	1,550	30,760	53,253	16	06/28/2012	-	2,581
		02/27/2012	730	19,913			06/28/2012		
INVESCO LTD	IVZ	03/23/2012	990	26,021	21,665		07/09/2012		(4,356)
DEAN FOODS CO NEW COM	DF	05/09/2012	1,130	15,484	15,261	8	07/16/2012	-	(223)
DEERE & CO COM	DE	12/12/2011	180	13,738	13,496		07/17/2012		(242)
DEAN FOODS CO NEW COM	DF	05/10/2012	230	3,359	18,355	10	07/19/2012		(3,219)
		05/17/2012	780	11,348			07/19/2012		
		05/29/2012	450	6,867			07/19/2012		
DEAN FOODS CO NEW COM	DF	05/29/2012	750	11,446	18,694	11	07/20/2012	-	(4,895)
		05/30/2012	790	12,143			07/20/2012		
CIRRUS LOGIC INC COM	CRUS	01/10/2012	515	9,895	13,961	4	07/24/2012	-	4,066
CIRRUS LOGIC INC COM	CRUS	01/10/2012	795	15,275	20,776	6	07/25/2012	-	5,501
HALLIBURTON CO COM	HAL	07/26/2012	160	5,176	5,166	1	07/26/2012	-	(10)
CIRRUS LOGIC INC COM	CRUS	01/10/2012	270	5,188	28,418	7	07/30/2012	-	7,711
		01/25/2012	700	15,519			07/30/2012		
HCA HOLDINGS INC COM	HCA	09/16/2011	1,760	36,924	43,623	12	08/06/2012	-	6,699
HOSPITALITY PPTYS TR COM SH BEN INT	HPT	08/09/2011	860	17,357	20,188	6	08/08/2012	-	2,831
AUTODESK INC COM	ADSK	11/16/2011	550	19,839	19,043	4	08/13/2012	-	(795)
AUTODESK INC COM	ADSK	11/16/2011	290	10,460	13,120	3	08/14/2012	-	(50)
		12/21/2011	90	2,710			08/14/2012		
CIENA CORP COM NEW	CIEN	08/07/2012	2,400	43,053	34,513	17	09/10/2012	-	(8,540)
ADOBE SYS INC COM	ADBE	12/21/2011	480	13,336	15,317	3	09/19/2012	-	1,980
ADOBE SYS INC COM	ADBE	12/21/2011	480	13,336	15,845	3	09/20/2012	-	2,509
INFORMATICA CORP COM	INFA	09/10/2012	470	17,282	11,661	3	10/04/2012	-	(5,621)
INFORMATICA CORP COM	INFA	09/10/2012	650	23,901	25,070	7	10/05/2012	-	(9,071)
		09/11/2012	280	10,240			10/05/2012		
FUSION IO INC COM	FIO	08/10/2012	780	20,967	23,471	5	10/11/2012	-	2,504
3D SYS CORP DEL COM NEW	DDD	10/31/2012	30	1,304	1,293	0	11/05/2012	-	(11)
ETHAN ALLEN INTERIORS INC COM	ETH	10/18/2012	70	1,990	2,060	0	11/05/2012	-	70
SMITH (A O) CORP COM	AOS	10/18/2012	50	2,948	3,012	0	11/05/2012	-	64
SPLUNK INC COM	SPLK	10/09/2012	90	2,909	2,524	1	11/05/2012	-	(385)
TERADATA CORP DEL COM	TDC	10/09/2012	60	4,365	3,773	0	11/05/2012	-	(592)
APPLIED INDL TECHNOLOGIES INC COM	AIT	08/20/2012	80	3,325	3,243	1	11/05/2012	-	(82)

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HOME DEPOT INC COM	HD	08/08/2012	90	4,732	5,606	1	11/05/2012	-	874
HUBBELL INC CL B	HUB B	07/30/2012	20	1,663	1,665	0	11/05/2012	-	2
FLOWSERVE CORP COM	FLS	07/27/2012	40	4,637	5,474	0	11/05/2012	-	837
AKAMAI TECHNOLOGIES INC COM	AKAM	07/26/2012	40	1,393	1,525	0	11/05/2012	-	132
BROADCOM CORP CL A	BRCM	07/25/2012	150	4,987	4,697	1	11/05/2012	-	(290)
MATTEL INC COM	MAT	07/23/2012	110	3,771	3,990	1	11/05/2012		219
COMMUNITY HEALTH SYS INC NEW COM	CYH	07/06/2012	140	3,806	4,111	1	11/05/2012	-	304
NVIDIA CORP COM	NVDA	06/28/2012	340	4,459	4,259	2	11/05/2012	-	(199)
M D C HLDGS INC COM	MDC	06/25/2012	140	4,060	5,239	1	11/05/2012	-	1,179
BIO-REFERENCE LABS INC COM	BRLI	06/05/2012	110	2,275	3,102	1	11/05/2012	-	827
WATSON PHARMACEUTICALS INC COM	WPI	06/05/2012	60	4,150	5,206	0	11/05/2012	-	1,055
HANGER INC COM NEW	HGR	05/29/2012	160	3,488	4,103	1	11/05/2012	-	615
EAST WEST BANCORP INC COM	EWBC	05/23/2012	270	5,909	5,723	2	11/05/2012	-	(186)
CITIGROUP INC COM NEW	C	04/18/2012	210	7,437	7,854	1	11/05/2012	-	417
EXPRESS SCRIPTS HLDG CO COM	ESRX	04/09/2012	80	4,514	4,980	1	11/05/2012	-	466
SCHOLASTIC CORP COM	SCHL	03/19/2012	70	2,532	2,334	0	11/05/2012	-	(198)
WABTEC CORP COM	WAB	03/19/2012	60	4,710	4,900	0	11/05/2012	-	190
HERSHEY CO COM	HSY	02/16/2012	70	4,247	4,829	0	11/05/2012	-	582
ENSCO PLC SHS CLASS A	ESV	02/13/2012	100	5,638	5,939	1	11/05/2012	-	301
MICROSEMI CORP COM	MSCC	01/18/2012	120	2,338	2,308	1	11/05/2012	-	(30)
CINTAS CORP COM	CTAS	12/21/2011	90	3,060	3,734	1	11/05/2012	-	675
SOURCEFIRE INC COM	FIRE	12/09/2011	140	4,756	6,725	1	11/05/2012	-	1,970
JPMORGAN CHASE & CO COM	JPM	11/16/2011	140	4,516	5,907	1	11/05/2012	-	1,391
METLIFE INC COM	MET	11/16/2011	160	5,116	5,490	1	11/05/2012	-	374
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	11/16/2011	130	5,186	5,411	1	11/05/2012	-	225
RADWARE LTD ORD	RDWR	11/16/2011	70	1,917	2,260	0	11/05/2012	-	344
AMERICAN STS WTR CO COM	AWR	11/14/2011	40	1,415	5,723	1	11/05/2012	-	1,119
		11/15/2011	90	3,189			11/05/2012		
FUSION IO INC COM	FIO	08/10/2012	80	2,150	2,906	1	11/05/2012	-	(375)
		08/17/2012	40	1,131			11/05/2012		
AMGEN INC COM	AMGN	01/27/2012	40	2,744	3,427		11/05/2012		682
SPDR S&P REGIONAL BANKING EFT	KRE	01/17/2012	10	264	278		11/05/2012		14
EXPRESS SCRIPTS HLDG CO COM	ESRX	04/09/2012	850	47,960	45,924	6	11/06/2012	-	(2,036)
NVIDIA CORP COM	NVDA	06/28/2012	2,800	36,717	50,902	28	11/09/2012	-	(2,066)
		09/10/2012	1,210	16,251			11/09/2012		
BIO-REFERENCE LABS INC COM	BRLI	06/05/2012	200	4,137	5,204	1	11/12/2012	-	1,067
FUSION IO INC COM	FIO	08/17/2012	520	14,708	34,362	11	11/12/2012	-	(11,844)
		09/13/2012	470	13,827			11/12/2012		
		09/20/2012	580	17,672			11/12/2012		
SCHOLASTIC CORP COM	SCHL	03/19/2012	240	8,681	6,161	2	11/21/2012	-	(2,520)
Total Short Term (Zacks)				**1,811,150**	**1,797,090**				**(14,060)**
ALTERA CORP COM	ALTR	09/13/2010	430	11,469	15,003		12/09/2011	3,533	
ALTERA CORP COM	ALTR	10/14/2009	120	2,642	4,187		12/09/2011	1,545	
ALTERA CORP COM	ALTR	09/25/2009	140	2,868	4,885	7	12/09/2011	2,016	
ORACLE CORP COM	ORCL	09/20/2010	370	10,106	9,444		12/21/2011	(662)	
ORACLE CORP COM	ORCL	09/25/2009	650	13,603	16,591		12/21/2011	2,988	
ORACLE CORP COM	ORCL	08/06/2009	490	10,439	12,507		12/21/2011	2,068	
ORACLE CORP COM	ORCL	06/11/2009	420	8,854	10,720	20	12/21/2011	1,866	
SOLERA HLDGS INC COM	SLH	11/12/2009	250	8,931	11,196	2	12/28/2011	2,265	-
SOLERA HLDGS INC COM	SLH	11/12/2009	140	5,001	6,257	2	12/29/2011	1,256	
LIMITED BRANDS INC COM	LTD	10/07/2010	450	12,815	18,018		01/03/2012	5,203	
LIMITED BRANDS INC COM	LTD	07/27/2010	130	3,334	5,205	9	01/03/2012	1,871	
HALLIBURTON CO COM	HAL	04/26/2010	500	17,342	17,097		01/03/2012	(245)	
HALLIBURTON CO COM	HAL	01/04/2010	540	16,852	18,465	10	01/03/2012	1,613	
JDA SOFTWARE GROUP INC COM	JDAS	02/17/2010	330	9,514	9,610	5	01/12/2012	96	
JDA SOFTWARE GROUP INC COM	JDAS	04/30/2010	280	8,387	8,154		01/12/2012	(234)	
SOUTHERN CO COM	SO	01/12/2011	130	4,950	5,919		01/17/2012	969	
SOUTHERN CO COM	SO	08/16/2010	560	20,054	25,496	13	01/17/2012	5,443	
GOOGLE INC CL A	GOOG	10/15/2010	20	11,953	11,817	0	01/20/2012	(136)	-
WATSON PHARMACEUTICALS INC COM	WPI	11/12/2010	420	21,303	50,240	6	01/24/2012	4,609	-
		12/08/2010	310	15,394			01/24/2012		
		01/12/2011	170	8,934			01/24/2012		
GOOGLE INC CL A	GOOG	10/15/2010	10	5,977	34,523	0	01/25/2012	(2,143)	-
		01/12/2011	30	18,531			01/25/2012		
		01/24/2011	20	12,158			01/25/2012		

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Security		Acq Date	Shares	Cost Basis	Net Proceeds	Commission	Trade Date	Long Term	Short Term
MCCORMICK & CO INC COM NON VTG	MKC	10/11/2010	350	14,689	17,686	2	01/27/2012	2,997	-
CIGNA CORP COM	CI	01/12/2011	150	5,918	6,440		02/02/2012	523	
CIGNA CORP COM	CI	10/12/2010	570	20,418	24,473	8	02/02/2012	4,055	
RAYTHEON CO COM NEW	RTN	06/11/2009	180	8,284	35,551	5	02/13/2012	2,111	-
		08/06/2009	320	14,876			02/13/2012		
		09/25/2009	70	3,327			02/13/2012		
		01/12/2011	140	6,953			02/13/2012		
SMUCKER J M CO COM NEW	SJM	08/06/2009	72	3,590	47,039	5	02/16/2012	8,871	-
		08/14/2009	100	5,192			02/16/2012		
		09/25/2009	80	4,289			02/16/2012		
		06/22/2010	138	8,579			02/16/2012		
		08/13/2010	140	8,146			02/16/2012		
		01/12/2011	130	8,371			02/16/2012		
NORFOLK SOUTHN CORP COM	NSC	01/12/2011	140	9,155	9,617		03/19/2012	461	
NORFOLK SOUTHN CORP COM	NSC	09/25/2009	150	6,607	10,304		03/19/2012	3,696	
NORFOLK SOUTHN CORP COM	NSC	08/14/2009	110	5,181	7,556		03/19/2012	2,375	
NORFOLK SOUTHN CORP COM	NSC	08/06/2009	240	10,432	16,486		03/19/2012	6,054	
NORFOLK SOUTHN CORP COM	NSC	06/11/2009	60	2,434	4,121	7	03/19/2012	1,687	
APPLE INC COM	AAPL	04/05/2010	30	7,117	17,887	0	03/20/2012	10,770	-
CACI INTL INC CL A	CACI	08/06/2009	120	5,619	45,370	5	03/22/2012	9,009	-
		08/14/2009	140	6,369			03/22/2012		
		09/25/2009	100	4,695			03/22/2012		
		11/01/2010	240	12,145			03/22/2012		
		01/12/2011	140	7,533			03/22/2012		
VIACOM INC NEW CL B	VIAB	01/12/2011	90	3,708	51,645	8	03/26/2012	6,041	-
		01/14/2011	1,010	41,896			03/26/2012		
INVESCO LTD	IVZ	02/07/2011	10	257	261	0	03/28/2012	4	-
ULTA SALON COSMETICS & FRAGRANCE INC COM	ULTA	03/11/2011	10	460	925	0	03/28/2012	465	-
SNAP ON INC COM	SNA	02/15/2011	10	583	606	0	03/28/2012	23	-
MENTOR GRAPHICS CORP COM	MENT	11/16/2010	10	111	152	0	03/28/2012	40	-
EBAY INC COM	EBAY	10/22/2010	10	276	370	0	03/28/2012	95	-
HEINZ H J CO COM	HNZ	08/16/2010	10	456	529	0	03/28/2012	73	-
NORTHEAST UTILITIES COM	NU	08/16/2010	10	288	368	0	03/28/2012	80	-
PFIZER INC COM	PFE	08/03/2010	20	324	447	0	03/28/2012	122	-
JONES LANG LASALLE INC COM	JLL	07/23/2010	10	686	830	0	03/28/2012	144	-
KROGER CO COM	KR	07/01/2010	10	198	242	0	03/28/2012	43	-
WESTAR ENERGY INC COM	WR	06/28/2010	10	220	276	0	03/28/2012	56	-
MACYS INC COM	M	04/26/2010	10	250	398	0	03/28/2012	148	-
APPLE INC COM	AAPL	04/05/2010	10	2,372	6,143	0	03/28/2012	3,771	-
NUANCE COMMUNICATIONS INC COM	NUAN	01/08/2010	20	334	498	0	03/28/2012	164	-
SIRONA DENTAL SYSTEMS INC COM	SIRO	12/15/2009	10	327	506	0	03/28/2012	179	-
PINNACLE WEST CAP CORP COM	PNW	10/15/2009	10	334	475	0	03/28/2012	140	-
CORN PRODS INTL INC COM	ZZZZ	10/14/2009	10	305	565	0	03/28/2012	260	-
VODAFONE GROUP PLC NEW SPONSORED ADR NEW	VOD	10/12/2009	10	215	276	0	03/28/2012	62	-
DR PEPPER SNAPPLE GROUP INC COM	DPS	09/25/2009	10	275	386	0	03/28/2012	111	-
ILLINOIS TOOL WKS INC COM	ITW	08/18/2009	10	410	564	0	03/28/2012	154	-
MARATHON OIL CORP COM	MRO	08/06/2009	10	186	316	0	03/28/2012	130	-
MCDONALDS CORP COM	MCD	08/06/2009	10	548	973	0	03/28/2012	425	-
MERCK & CO INC NEW COM	MRK	08/06/2009	10	293	385	0	03/28/2012	93	-
INTEL CORP COM	INTC	07/15/2009	20	362	557	0	03/28/2012	195	-
EXXON MOBIL CORP COM	XOM	06/22/2009	10	694	853	0	03/28/2012	159	-
BARRICK GOLD CORP COM	ABX	06/11/2009	10	349	430	0	03/28/2012	81	-
CALIFORNIA WTR SVC GROUP COM	CWT	06/11/2009	10	181	182	0	03/28/2012	0	-
DISNEY WALT CO COM	DIS	06/11/2009	10	254	436	0	03/28/2012	182	-
E M C CORP MASS COM	EMC	06/11/2009	20	263	592	0	03/28/2012	330	-
HAIN CELESTIAL GROUP INC COM	HAIN	06/11/2009	10	172	438	0	03/28/2012	266	-
MARSH & MCLENNAN COS COM	MMC	04/15/2011	20	589	643	0	04/16/2012	54	-
COLGATE PALMOLIVE CO COM	CL	04/11/2011	10	814	976	0	04/16/2012	161	-
CLEAN ENERGY FUELS CORP COM	CLNE	03/11/2011	20	288	388	0	04/16/2012	100	-
ULTA SALON COSMETICS & FRAGRANCE INC COM	ULTA	03/11/2011	10	460	949	0	04/16/2012	490	-
MASTEC INC COM	MTZ	03/04/2011	20	377	339	0	04/16/2012	(37)	-
INVESCO LTD	IVZ	02/07/2011	20	514	498	0	04/16/2012	(16)	-
ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM	ACTG	01/04/2011	10	255	396	0	04/16/2012	141	-
MENTOR GRAPHICS CORP COM	MENT	11/16/2010	30	334	423	0	04/16/2012	89	-
BLACKROCK INC COM	BLK	11/10/2010	10	1,684	1,996	0	04/16/2012	312	-
HESS CORP COM	HES	11/09/2010	10	709	553	0	04/16/2012	(157)	-

STATEMENT A

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Security		Acq Date	Shares	Cost Basis	Net Proceeds	Commission	Trade Date	Long Term	Short Term
EBAY INC COM	EBAY	10/22/2010	30	827	1,073	0	04/16/2012	246	-
MCCORMICK & CO INC COM NON VTG	MKC	10/11/2010	10	420	540	0	04/16/2012	121	-
VERIFONE SYSTEMS INC	PAY	08/26/2010	10	244	541	0	04/16/2012	297	-
HEINZ H J CO COM	HNZ	08/16/2010	10	456	528	0	04/16/2012	72	-
ROYAL DUTCH SHELL PLC ADR B	RDS B	08/09/2010	10	562	694	0	04/16/2012	132	-
PFIZER INC COM	PFE	08/03/2010	20	324	436	0	04/16/2012	112	-
KROGER CO COM	KR	07/01/2010	30	595	710	0	04/16/2012	114	-
WESTAR ENERGY INC COM	WR	06/28/2010	20	441	547	0	04/16/2012	106	-
AMERICAN EXPRESS CO COM	AXP	06/07/2010	10	387	578	0	04/16/2012	191	-
MACYS INC COM	M	04/26/2010	30	751	1,204	0	04/16/2012	453	-
ILLINOIS TOOL WKS INC COM	ITW	04/20/2010	10	506	551	0	04/16/2012	45	-
DEERE & CO COM	DE	02/18/2010	10	571	797	0	04/16/2012	226	-
OPEN TEXT CORP COM	OTEX	02/08/2010	10	460	607	0	04/16/2012	147	-
NUANCE COMMUNICATIONS INC COM	NUAN	01/08/2010	30	501	712	0	04/16/2012	211	-
PPG INDS INC COM	PPG	01/04/2010	10	602	962	0	04/16/2012	360	-
SIRONA DENTAL SYSTEMS INC COM	SIRO	12/15/2009	10	327	492	0	04/16/2012	165	-
PINNACLE WEST CAP CORP COM	PNW	10/15/2009	10	334	465	0	04/16/2012	131	-
CORN PRODS INTL INC COM	ZZZZ	10/14/2009	10	305	558	0	04/16/2012	253	-
VODAFONE GROUP PLC NEW SPONSORED ADR NEW	VOD	10/12/2009	30	644	819	0	04/16/2012	176	-
DR PEPPER SNAPPLE GROUP INC COM	DPS	09/25/2009	10	275	392	0	04/16/2012	117	-
MCKESSON CORP COM	MCK	09/25/2009	10	580	903	0	04/16/2012	322	-
UNITED PARCEL SVC INC CL B	UPS	09/25/2009	10	569	795	0	04/16/2012	226	-
PERRIGO COMPANY COM	PRGO	08/14/2009	10	262	1,048	0	04/16/2012	787	-
AT&T INC COM	T	08/06/2009	30	767	919	0	04/16/2012	152	-
CHEVRON CORP NEW COM	CVX	08/06/2009	10	689	1,016	0	04/16/2012	327	-
DOLLAR TREE INC COM	DLTR	08/06/2009	10	309	961	0	04/16/2012	652	-
MARATHON OIL CORP COM	MRO	08/06/2009	20	371	590	0	04/16/2012	219	-
MERCK & CO INC NEW COM	MRK	08/06/2009	20	586	760	0	04/16/2012	174	-
SCHLUMBERGER LTD COM	SLB	08/06/2009	10	536	683	0	04/16/2012	147	-
INTEL CORP COM	INTC	07/15/2009	30	543	853	0	04/16/2012	311	-
EXXON MOBIL CORP COM	XOM	06/22/2009	10	694	836	0	04/16/2012	142	-
BARRICK GOLD CORP COM	ABX	06/11/2009	20	698	824	0	04/16/2012	126	-
CALIFORNIA WTR SVC GROUP COM	CWT	06/11/2009	10	181	175	0	04/16/2012	(6)	-
DISNEY WALT CO COM	DIS	06/11/2009	10	254	419	0	04/16/2012	165	-
E M C CORP MASS COM	EMC	06/11/2009	50	657	1,452	0	04/16/2012	795	-
HAIN CELESTIAL GROUP INC COM	HAIN	06/11/2009	20	343	900	0	04/16/2012	556	-
INTERNATIONAL BUSINESS MACHS CORP COM	IBM	06/11/2009	10	1,101	2,048	0	04/16/2012	947	-
MIDDLEBY CORP COM	MIDD	06/11/2009	10	498	981	0	04/16/2012	483	-
RAYONIER INC COM	RYN	06/11/2009	20	521	868	0	04/16/2012	346	-
ROSS STORES INC COM	ROST	06/11/2009	20	390	1,179	0	04/16/2012	789	-
WAL MART STORES INC COM	WMT	06/11/2009	10	497	602	0	04/16/2012	105	-
HESS CORP COM	HES	11/09/2010	230	16,308	55,071	7	04/23/2012	(19,096)	-
		11/30/2010	580	40,805			04/23/2012		
		01/12/2011	210	17,054			04/23/2012		
MARSH & MCLENNAN COS COM	MMC	04/15/2011	120	3,537	3,868	1	04/24/2012	332	-
COLGATE PALMOLIVE CO COM	CL	04/11/2011	40	3,258	3,928	0	04/24/2012	670	-
CLEAN ENERGY FUELS CORP COM	CLNE	03/11/2011	80	1,153	1,421	1	04/24/2012	268	-
ULTA SALON COSMETICS & FRAGRANCE INC COM	ULTA	03/11/2011	60	2,759	5,368	0	04/24/2012	2,609	-
MASTEC INC COM	MTZ	03/04/2011	110	2,071	1,815	1	04/24/2012	(256)	-
SNAP ON INC COM	SNA	02/15/2011	30	1,749	1,853	0	04/24/2012	104	-
INVESCO LTD	IVZ	02/07/2011	100	2,570	2,400	1	04/24/2012	(170)	-
COHERENT INC COM	COHR	01/28/2011	20	1,099	1,083	0	04/24/2012	(16)	-
GOOGLE INC CL A	GOOG	01/24/2011	10	6,079	6,052	0	04/24/2012	(27)	-
ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM	ACTG	01/04/2011	50	1,277	1,975	0	04/24/2012	698	-
BLACKROCK INC COM	BLK	11/10/2010	20	3,368	3,798	0	04/24/2012	430	-
EBAY INC COM	EBAY	10/22/2010	150	4,135	5,987	1	04/24/2012	1,852	-
MCCORMICK & CO INC COM NON VTG	MKC	10/11/2010	50	2,098	2,752	0	04/24/2012	653	-
VERIFONE SYSTEMS INC	PAY	08/26/2010	70	1,705	3,667	0	04/24/2012	1,962	-
NORTHEAST UTILITIES COM	NU	08/16/2010	50	1,440	1,810	0	04/24/2012	371	-
ROYAL DUTCH SHELL PLC ADR B	RDS B	08/09/2010	50	2,812	3,536	0	04/24/2012	724	-
PFIZER INC COM	PFE	08/03/2010	180	2,920	4,081	1	04/24/2012	1,161	-
JONES LANG LASALLE INC COM	JLL	07/23/2010	30	2,059	2,379	0	04/24/2012	321	-
KROGER CO COM	KR	07/01/2010	200	3,968	4,653	1	04/24/2012	685	-
WESTAR ENERGY INC COM	WR	06/28/2010	120	2,643	3,360	1	04/24/2012	717	-
OIL STATES INTERNATIONAL INC COM	OIS	06/07/2010	20	754	1,416	0	04/24/2012	662	-
AMERICAN EXPRESS CO COM	AXP	06/07/2010	50	1,935	2,877	0	04/24/2012	942	-

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Security		Acq Date	Shares	Cost Basis	Net Proceeds	Commission	Trade Date	Long Term	Short Term
BORGWARNER INC COM	BWA	04/30/2010	30	1,299	2,409	0	04/24/2012	1,110	-
ILLINOIS TOOL WKS INC COM	ITW	04/20/2010	40	2,023	2,258	0	04/24/2012	235	-
DEERE & CO COM	DE	02/18/2010	40	2,283	3,237	0	04/24/2012	954	-
NUANCE COMMUNICATIONS INC COM	NUAN	01/08/2010	210	3,503	4,713	1	04/24/2012	1,209	-
PPG INDS INC COM	PPG	01/04/2010	20	1,204	2,042	0	04/24/2012	838	-
SIRONA DENTAL SYSTEMS INC COM	SIRO	12/15/2009	80	2,618	3,897	1	04/24/2012	1,279	-
PINNACLE WEST CAP CORP COM	PNW	10/15/2009	60	2,007	2,869	0	04/24/2012	862	-
CORN PRODS INTL INC COM	ZZZZ	10/14/2009	70	2,132	3,936	0	04/24/2012	1,804	-
VODAFONE GROUP PLC NEW SPONSORED ADR NEW	VOD	10/12/2009	150	3,219	4,158	1	04/24/2012	940	-
DR PEPPER SNAPPLE GROUP INC COM	DPS	09/25/2009	20	550	3,637	1	04/24/2012	1,016	-
MCKESSON CORP COM	MCK	09/25/2009	40	2,321	3,633	0	04/24/2012	1,312	-
METTLER-TOLEDO INTL INC COM	MTD	08/14/2009	10	862	1,716	0	04/24/2012	853	-
PERRIGO COMPANY COM	PRGO	08/14/2009	50	1,308	5,239	0	04/24/2012	3,931	-
CHEVRON CORP NEW COM	CVX	08/06/2009	80	5,514	8,201	1	04/24/2012	2,686	-
DOLLAR TREE INC COM	DLTR	08/06/2009	80	2,469	7 834	1	04/24/2012	5 365	-
MCDONALDS CORP COM	MCD	08/06/2009	50	2,741	4,763	0	04/24/2012	2,022	-
MERCK & CO INC NEW COM	MRK	08/06/2009	130	3,807	4,982	1	04/24/2012	1,175	-
SCHLUMBERGER LTD COM	SLB	08/06/2009	50	2,680	3,604	0	04/24/2012	923	-
AT&T INC COM	T	08/06/2009	190	4,861	6,016	1	04/24/2012	1,155	-
CALIFORNIA WTR SVC GROUP COM	CWT	06/11/2009	110	1,996	1,947	1	04/24/2012	(48)	-
DISNEY WALT CO COM	DIS	06/11/2009	80	2,032	3,376	1	04/24/2012	1,344	-
HAIN CELESTIAL GROUP INC COM	HAIN	06/11/2009	120	2,059	5,435	1	04/24/2012	3,376	-
BARRICK GOLD CORP COM	ABX	06/11/2009	70	2,443	5,134	1	04/24/2012	530	-
INTERNATIONAL BUSINESS MACHS CORP COM	IBM	06/11/2009	20	2,203	4,039	0	04/24/2012	1,836	-
MIDDLEBY CORP COM	MIDD	06/11/2009	20	996	1,916	0	04/24/2012	920	-
RAYONIER INC COM	RYN	06/11/2009	80	2,086	3,534	1	04/24/2012	1,448	-
ROSS STORES INC COM	ROST	06/11/2009	90	1,755	5,385	1	04/24/2012	3,630	-
WAL MART STORES INC COM	WMT	06/11/2009	60	2,983	3,527	0	04/24/2012	544	-
MACYS INC COM	M	04/26/2010	140	3,506	5,455	1	04/24/2012	1,949	-
		08/06/2009	60	2,161			04/24/2012		
		10/08/2009	70	2,071			04/24/2012		
E M C CORP MASS COM	EMC	06/11/2009	210	2,758	7,734	2	04/24/2012	3,925	-
		07/24/2009	70	1,052			04/24/2012		
EXXON MOBIL CORP COM	XOM	06/22/2009	10	694	8,611	1	04/24/2012	1,654	-
		08/06/2009	90	6,263			04/24/2012		
HEINZ H J CO COM	HNZ	08/16/2010	50	2,282	4,732	1	04/24/2012	503	-
		01/12/2011	40	1,948			04/24/2012		
INTEL CORP COM	INTC	07/15/2009	18	326	4,394	1	04/24/2012	1,304	-
		09/25/2009	142	2,765			04/24/2012		
MARATHON OIL CORP COM	MRO	08/06/2009	70	1,299	4,686	1	04/24/2012	1,730	-
		08/14/2009	90	1,657			04/24/2012		
MENTOR GRAPHICS CORP COM	MENT	11/16/2010	50	557	2,085	1	04/24/2012	406	-
		11/17/2010	100	1,123			04/24/2012		
OPEN TEXT CORP COM	OTEX	02/08/2010	30	1,379	2,199	0	04/24/2012	404	-
		08/19/2010	10	416			04/24/2012		
UNITED PARCEL SVC INC CL B	UPS	09/25/2009	70	3,981	6,377	1	04/24/2012	1,796	-
		01/08/2010	10	601			04/24/2012		
APACHE CORP COM	APA	09/25/2009	10	924	3,634	0	04/24/2012	(1,085)	-
		01/12/2011	30	3,796			04/24/2012		
APPLE INC COM	AAPL	04/05/2010	10	2,372	5,632	0	04/24/2012	3,259	-
VERIFONE SYSTEMS INC	PAY	08/26/2010	40	974	20,270	3	04/30/2012	8,948	-
		09/13/2010	380	10,348			04/30/2012		
OPEN TEXT CORP COM	OTEX	08/19/2010	270	11,233	39,532	5	05/02/2012	5,682	-
		09/20/2010	300	13,679			05/02/2012		
		01/12/2011	190	8,939			05/02/2012		
VERIFONE SYSTEMS INC	PAY	01/12/2011	300	12,892	13,379		05/10/2012	487	
VERIFONE SYSTEMS INC	PAY	09/13/2010	60	1,634	2,676	6	05/10/2012	1,042	
DOLLAR TREE INC COM	DLTR	08/06/2009	20	617	13,055	1	05/17/2012	8,969	-
		08/14/2009	115	3,469			05/17/2012		
EXXON MOBIL CORP COM	XOM	08/06/2009	200	13,919	22,792	2	05/23/2012	3,447	-
		08/14/2009	80	5,426			05/23/2012		
COHERENT INC COM	COHR	01/28/2011	280	15,386	12,845	2	05/23/2012	(2,541)	-
E M C CORP MASS COM	EMC	07/24/2009	190	2,855	22,322	7	05/24/2012	8,315	-
		08/06/2009	740	11,152			05/24/2012		
HAIN CELESTIAL GROUP INC COM	HAIN	06/11/2009	220	3,775	21,620	3	05/29/2012	15,131	-
		08/06/2009	160	2,714			05/29/2012		

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OIL STATES INTERNATIONAL INC COM	OIS	06/07/2010	130	4,898	8,615	1	05/31/2012	3,717	-
MCDONALDS CORP COM	MCD	08/06/2009	130	7,126	16,435	1	06/08/2012	6,008	-
		08/14/2009	60	3,301			06/08/2012		
DOLLAR TREE INC COM	DLTR	08/14/2009	80	2,414	21,035	1	06/20/2012	14,917	-
		08/27/2009	110	3,705			06/20/2012		
INVESCO LTD	IVZ	02/07/2011	880	22,616	19,258	13	07/09/2012	(3,359)	
INTEL CORP COM	INTC	09/25/2009	348	6,775	27,546	7	07/10/2012	5,473	-
		10/14/2009	722	15,298			07/10/2012		
DEERE & CO COM	DE	01/12/2011	120	10,495	8,997		07/17/2012	(1,498)	
DEERE & CO COM	DE	02/18/2010	470	26,830	35,240	5	07/17/2012	8,410	
BORGWARNER INC COM	BWA	04/30/2010	80	3,464	33,416	4	07/23/2012	5,169	-
		05/03/2010	280	12,130			07/23/2012		
		01/12/2011	180	12,653			07/23/2012		
APPLE INC COM	AAPL	04/05/2010	22	5,219	13,365	0	07/24/2012	8,145	-
UNITED PARCEL SVC INC CL B	UPS	01/08/2010	340	20 426	25,455	2	07/24/2012	5,029	-
APPLE INC COM	AAPL	04/05/2010	18	4,270	39,017	0	07/25/2012	22,613	-
		08/30/2010	50	12,134			07/25/2012		
METTLER-TOLEDO INTL INC COM	MTD	08/14/2009	60	5,174	25,426	1	07/27/2012	7,428	-
		09/25/2009	60	5,251			07/27/2012		
		01/12/2011	50	7,573			07/27/2012		
MACYS INC COM	M	04/26/2010	290	7,262	10,749	2	07/31/2012	3,303	-
		07/08/2010	10	184			07/31/2012		
MASTEC INC COM	MTZ	03/04/2011	500	9,415	14,301	7	08/01/2012	(3,644)	-
		06/06/2011	460	8,531			08/01/2012		
PERRIGO COMPANY COM	PRGO	08/14/2009	170	4,448	25,493	2	08/06/2012	19,473	-
		09/25/2009	50	1,572			08/06/2012		
ULTA SALON COSMETICS & FRAGRANCE INC COM	ULTA	03/11/2011	160	7,357	13,897	1	08/08/2012	6,540	-
DOLLAR TREE INC COM	DLTR	08/27/2009	240	4,041	12,484	2	08/08/2012	8,443	-
ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM	ACTG	01/04/2011	380	9,706	22,144	6	08/10/2012	(659)	-
		01/12/2011	120	3,148			08/10/2012		
		01/13/2011	360	9,949			08/10/2012		
APACHE CORP COM	APA	01/12/2011	160	20,244	23,794	2	08/13/2012	(7,642)	-
		08/08/2011	110	11,193			08/13/2012		
MCKESSON CORP COM	MCK	09/25/2009	30	1,741	18,109	1	08/17/2012	5,437	-
		10/28/2009	120	7,143			08/17/2012		
		09/15/2010	60	3,788			08/17/2012		
ILLINOIS TOOL WKS INC COM	ITW	04/20/2010	310	15,678	52,048	6	08/20/2012	3,700	-
		01/12/2011	190	10,525			08/20/2012		
		05/02/2011	380	22,145			08/20/2012		
INTEL CORP COM	INTC	10/14/2009	380	8,051	43,358	13	09/10/2012	3,440	-
		01/12/2011	450	9,578			09/10/2012		
		04/25/2011	1,020	22,288			09/10/2012		
AMGEN INC COM	AMGN	07/29/2011	170	9,271	14,150	1	09/13/2012	4,879	-
EBAY INC COM	EBAY	10/22/2010	310	8,545	14,947	2	09/13/2012	6,402	-
AMGEN INC COM	AMGN	07/29/2011	280	15,269	23,894	2	10/09/2012	8,625	-
DOLLAR TREE INC COM	DLTR	08/27/2009	540	9,093	23,346	4	10/11/2012	14,253	-
DOLLAR TREE INC COM	DLTR	08/27/2009	110	1,852	18,366	3	10/12/2012	11,239	-
		09/25/2009	330	5,275			10/12/2012		
DOLLAR TREE INC COM	DLTR	09/25/2009	240	3,836	32,379	6	10/16/2012	14,183	-
		01/12/2011	560	14,360			10/16/2012		
COCA COLA CO COM	KO	07/25/2011	570	19,791	21,610	4	10/17/2012	1,819	-
MCDONALDS CORP COM	MCD	08/14/2009	210	11,554	19,647	1	10/17/2012	8,093	-
GOOGLE INC CL A	GOOG	01/24/2011	30	18,237	20,768	0	10/18/2012	2,531	-
MCDONALDS CORP COM	MCD	08/14/2009	90	4,952	39,062	3	10/22/2012	7,870	-
		09/25/2009	20	1,145			10/22/2012		
		10/21/2010	160	12,549			10/22/2012		
		01/12/2011	170	12,547			10/22/2012		
STANLEY BLACK & DECKER INC COM	SWK	10/17/2011	170	9,647	41,685	4	10/26/2012	5,576	-
		10/18/2011	450	26,462			10/26/2012		
SPDR S&P REGIONAL BANKING EFT	KRE	10/20/2011	130	2,858	3,619	1	11/05/2012	760	
AMGEN INC COM	AMGN	07/29/2011	40	2,181	3,427	1	11/05/2012	1,245	
SCHLUMBERGER LTD COM	SLB	08/06/2009	40	2,144	4,132	0	11/05/2012	928	-
		08/14/2009	20	1,060			11/05/2012		
WAL MART STORES INC COM	WMT	06/11/2009	10	497	5,099	0	11/05/2012	1,653	-
		08/06/2009	60	2,949			11/05/2012		
HEINZ H J CO COM	HNZ	01/12/2011	70	3,409	6,295	1	11/05/2012	769	-

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		05/17/2011	40	2,116			11/05/2012		
JONES LANG LASALLE INC COM	JLL	07/23/2010	30	2,059	5,469	0	11/05/2012	(111)	-
		01/12/2011	40	3,521			11/05/2012		
MARATHON OIL CORP COM	MRO	08/14/2009	110	2,025	7,955	2	11/05/2012	2,898	-
		09/25/2009	160	3,032			11/05/2012		
NUANCE COMMUNICATIONS INC COM	NUAN	01/08/2010	210	3,503	9,049	3	11/05/2012	2,430	-
		01/22/2010	190	3,116			11/05/2012		
PINNACLE WEST CAP CORP COM	PNW	10/15/2009	70	2,341	4,147	1	11/05/2012	1,442	-
		05/12/2010	10	364			11/05/2012		
RAYONIER INC COM	RYN	06/11/2009	25	652	5,893	1	11/05/2012	2,589	-
		08/06/2009	95	2,653			11/05/2012		
CALIFORNIA WTR SVC GROUP COM	CWT	06/11/2009	10	181	2,724	1	11/05/2012	(10)	-
		08/06/2009	140	2,553			11/05/2012		
DISNEY WALT CO COM	DIS	06/11/2009	10	254	5,529	1	11/05/2012	2,746	-
		08/06/2009	100	2,529			11/05/2012		
AT&T INC COM	T	08/06/2009	220	5,628	11,514	2	11/05/2012	3,111	-
		08/14/2009	110	2,775			11/05/2012		
ARES CAP CORP COM	ARCC	10/24/2011	150	2,274	2,613	1	11/05/2012	339	-
KLA-TENCOR CORP COM	KLAC	10/05/2011	810	31,633	38,792	6	11/05/2012	7,160	-
MONSANTO CO NEW COM	MON	10/05/2011	70	4,530	6,003	0	11/05/2012	1,473	-
TIME WARNER INC COM NEW	TWX	10/03/2011	100	2,955	4,308	1	11/05/2012	1,353	-
AIR METHODS CORP COM NEW	AIRM	08/29/2011	20	1,345	2,079	0	11/05/2012	734	-
US BANCORP DEL COM NEW	USB	08/12/2011	220	4,972	7,318	2	11/05/2012	2,346	-
TRAVELERS COS INC COM	TRV	08/10/2011	120	6,012	8,321	1	11/05/2012	2,308	-
HOSPITALITY PPTYS TR COM SH BEN INT	HPT	08/09/2011	130	2,624	3,084	1	11/05/2012	460	-
APACHE CORP COM	APA	08/08/2011	50	5,088	4,052	0	11/05/2012	(1,035)	-
KIMBERLY CLARK CORP COM	KMB	08/08/2011	80	5,079	6,656	1	11/05/2012	1,577	-
COCA COLA CO COM	KO	07/25/2011	100	3,472	3,684	1	11/05/2012	212	-
TIBCO SOFTWARE INC COM	TIBX	06/24/2011	130	3,454	3,323	1	11/05/2012	(131)	-
MASTEC INC COM	MTZ	06/06/2011	140	2,596	3,285	1	11/05/2012	688	-
MYRIAD GENETICS INC COM	MYGN	05/04/2011	160	3,598	4,291	1	11/05/2012	693	-
IAC / INTERACTIVECORP COM PAR $ 001	IACI	05/02/2011	140	5,115	6,558	1	11/05/2012	1,443	-
MARSH & MCLENNAN COS COM	MMC	04/15/2011	170	5,010	5,804	1	11/05/2012	794	-
COLGATE PALMOLIVE CO COM	CL	04/11/2011	60	4,886	6,303	0	11/05/2012	1,417	-
CLEAN ENERGY FUELS CORP COM	CLNE	03/11/2011	120	1,729	1,324	1	11/05/2012	(405)	-
ULTA SALON COSMETICS & FRAGRANCE INC COM	ULTA	03/11/2011	70	3,219	6,463	0	11/05/2012	3,245	-
SNAP ON INC COM	SNA	02/15/2011	40	2,332	3,146	0	11/05/2012	814	-
GOOGLE INC CL A	GOOG	01/24/2011	10	6,079	6,832	0	11/05/2012	753	-
MENTOR GRAPHICS CORP COM	MENT	11/17/2010	270	3,032	4,155	2	11/05/2012	1,124	-
BLACKROCK INC COM	BLK	11/10/2010	50	8,421	9,455	0	11/05/2012	1,035	-
EBAY INC COM	EBAY	10/22/2010	180	4,962	8,756	1	11/05/2012	3,794	-
MCCORMICK & CO INC COM NON VTG	MKC	10/11/2010	80	3,358	4,903	1	11/05/2012	1,546	-
MCKESSON CORP COM	MCK	09/15/2010	50	3,157	4,639	0	11/05/2012	1,482	-
APPLE INC COM	AAPL	08/30/2010	20	4,854	11,668	0	11/05/2012	6,814	-
NORTHEAST UTILITIES COM	NU	08/16/2010	70	2,015	2,739	0	11/05/2012	723	-
ROYAL DUTCH SHELL PLC ADR B	RDS B	08/09/2010	60	3,375	4,292	0	11/05/2012	917	-
PFIZER INC COM	PFE	08/03/2010	250	4,056	6,133	2	11/05/2012	2,077	-
MACYS INC COM	M	07/08/2010	170	3,127	6,909	1	11/05/2012	3,782	-
KROGER CO COM	KR	07/01/2010	330	6,547	8,198	2	11/05/2012	1,650	-
WESTAR ENERGY INC COM	WR	06/28/2010	180	3,965	5,284	1	11/05/2012	1,320	-
AMERICAN EXPRESS CO COM	AXP	06/07/2010	80	3,096	4,503	1	11/05/2012	1,407	-
OIL STATES INTERNATIONAL INC COM	OIS	06/07/2010	20	754	1,393	0	11/05/2012	639	-
UNITED PARCEL SVC INC CL B	UPS	01/08/2010	80	4,806	5,859	1	11/05/2012	1,053	-
PPG INDS INC COM	PPG	01/04/2010	30	1,806	3,587	0	11/05/2012	1,781	-
SIRONA DENTAL SYSTEMS INC COM	SIRO	12/15/2009	110	3,600	6,364	1	11/05/2012	2,763	-
INGREDION INC COM	INGR	10/14/2009	110	3,351	6,811	1	11/05/2012	3,460	-
VODAFONE GROUP PLC NEW SPONSORED ADR NEW	VOD	10/12/2009	260	5,579	6,958	2	11/05/2012	1,379	-
DR PEPPER SNAPPLE GROUP INC COM	DPS	10/08/2009	140	4,143	6,001	1	11/05/2012	1,859	-
PERRIGO COMPANY COM	PRGO	09/25/2009	50	1,573	5,790	0	11/05/2012	4,218	-
EXXON MOBIL CORP COM	XOM	08/14/2009	120	8,139	10,790	1	11/05/2012	2,651	-
BARRICK GOLD CORP COM	ABX	08/06/2009	190	6,845	6,802	1	11/05/2012	(42)	-
CHEVRON CORP NEW COM	CVX	08/06/2009	120	8,272	12,977	1	11/05/2012	4,705	-
E M C CORP MASS COM	EMC	08/06/2009	320	4,822	7,987	2	11/05/2012	3,165	-
HAIN CELESTIAL GROUP INC COM	HAIN	08/06/2009	120	2,036	6,867	1	11/05/2012	4,831	-
MERCK & CO INC NEW COM	MRK	08/06/2009	170	4,979	7,780	1	11/05/2012	2,801	-
INTERNATIONAL BUSINESS MACHS CORP COM	IBM	06/11/2009	40	4,405	7,704	0	11/05/2012	3,298	-

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MIDDLEBY CORP COM	MIDD	06/11/2009	40	1,992	4,886	0	11/05/2012	2,894	-
ROSS STORES INC COM	ROST	06/11/2009	120	2,340	6,851	1	11/05/2012	4,511	-
MERCK & CO INC NEW COM	MRK	08/06/2009	40	1,171	8,364	1	11/12/2012	2,588	-
		08/14/2009	150	4,604			11/12/2012		
VODAFONE GROUP PLC NEW SPONSORED ADR NEW	VOD	10/12/2009	770	16,523	19,772	5	11/13/2012	3,249	-
Total Long Term (Zacks)				1,776,209	2,325,589			549,379	

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THE MAURICE AMADO FDN SBH INV 71-R142-09-3									
REGAL BELOIT CORP COM	RBC	06/10/2011	425	27,708	25,814	23	12/02/2011	-	(6,715)
		07/26/2011	75	4,821			12/02/2011		
AIR PRODS & CHEMS INC COM	APD	06/10/2011	100	9,203	8,284	5	12/09/2011	-	(919)
CME GROUP INC COM	CME	06/10/2011	65	17,403	16,247	3	12/09/2011	-	(1,156)
COVIDIEN PLC SHS	COV	06/10/2011	505	27,182	21,966	23	12/16/2011	-	(5,216)
NEWFIELD EXPL CO COM	NFX	06/10/2011	485	32,686	17,969	22	12/16/2011	-	(14,717)
WINTRUST FINL CORP COM	WTFC	06/10/2011	470	14,521	16,344	27	12/16/2011	-	(2,512)
		07/22/2011	125	4,336			12/16/2011		
DR PEPPER SNAPPLE GROUP INC COM	DPS	06/10/2011	105	4,223	4,111	5	12/22/2011	-	(112)
HASBRO INC COM	HAS	06/10/2011	650	28,005	24,965	35	12/22/2011	-	(7,542)
		08/10/2011	125	4,501			12/22/2011		
ON SEMICONDUCTOR CORP COM	ONNN	06/10/2011	725	7,376	5,679	33	01/04/2012	-	(1,697)
PERRIGO COMPANY COM	PRGO	06/10/2011	60	5,032	5,731	3	01/04/2012	-	699
TREEHOUSE FOODS INC COM	THS	06/10/2011	75	4,215	4,815	3	01/04/2012	-	600
LKQ CORP COM	LKQ	06/10/2011	275	6,770	8,462	12	01/05/2012	-	1,692
NETAPP INC COM	NTAP	02/17/2011	30	1,607	17,374	23	01/12/2012	-	(7,022)
		03/10/2011	475	22,789			01/12/2012		
UMPQUA HOLDINGS CORP COM	UMPQ	06/10/2011	450	4,952	5,674	20	01/12/2012	-	721
DR PEPPER SNAPPLE GROUP INC COM	DPS	06/10/2011	100	4,022	3,895	5	01/26/2012	-	(127)
JARDEN CORP COM	JAH	06/10/2011	331	10,558	11,246	15	01/30/2012	-	688
JARDEN CORP COM	JAH	06/10/2011	319	10,175	10,832	14	02/03/2012	-	657
DISCOVER FINL SVCS COM	DFS	06/10/2011	150	3,367	4,397	7	02/16/2012	-	1,030
JARDEN CORP COM	JAH	06/10/2011	440	14,034	19,485	25	02/16/2012	-	1,370
		06/15/2011	125	4,081			02/16/2012		
DISCOVER FINL SVCS COM	DFS	06/10/2011	875	19,639	26,339	39	02/29/2012	-	6,700
DR PEPPER SNAPPLE GROUP INC COM	DPS	06/10/2011	465	18,703	24,571	29	03/01/2012	-	(1,099)
		02/24/2012	180	6,967			03/01/2012		
NII HLDGS INC COM NEW	NIHD	10/21/2011	575	17,414	13,564	36	03/06/2012	-	(8,418)
		02/24/2012	225	4,569			03/06/2012		
BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	06/10/2011	340	25,196	27,513	15	03/15/2012	-	2,317
SIGNET JEWELERS LIMITED	SIG	06/10/2011	550	23,548	26,850	25	03/22/2012	-	3,301
SARA LEE CORP COM	ZZZZ	06/10/2011	1,110	20,773	32,641	69	04/12/2012	-	3,119
		02/24/2012	430	8,748			04/12/2012		
ABB LTD SPONSORED ADR	ABB	06/10/2011	1,165	29,910	30,471	73	04/27/2012	-	(9,038)
		02/24/2012	455	9,598			04/27/2012		
AIR PRODS & CHEMS INC COM	APD	06/10/2011	205	18,865	25,687	14	04/27/2012	-	(1,952)
		02/24/2012	95	8,774			04/27/2012		
GEN-PROBE INC NEW COM	GPRO	06/10/2011	390	27,669	31,791	18	04/30/2012	-	4,123
GEN-PROBE INC NEW COM	GPRO	10/04/2011	75	4,174	27,579	15	05/04/2012	-	5,349
		02/24/2012	175	12,139			05/04/2012		
		04/12/2012	90	5,917			05/04/2012		
ROVI CORP COM	ROVI	11/11/2011	236	6,949	4,949	11	06/15/2012	-	(2,000)
ROVI CORP COM	ROVI	11/11/2011	364	10,719	7,661	16	06/15/2012	-	(3,058)
JOHNSON CTLS INC COM	JCI	02/24/2012	300	10,067	8,393		06/18/2012		(1,674)
ROVI CORP COM	ROVI	11/11/2011	150	4,417	11,761	28	07/02/2012	-	(8,137)
		02/24/2012	295	10,347			07/02/2012		
		04/27/2012	175	5,134			07/02/2012		
SIGNET JEWELERS LIMITED	SIG	02/24/2012	330	15,990	15,450		08/23/2012		(540)
SIGNET JEWELERS LIMITED	SIG	05/24/2012	160	6,782	7,491		08/23/2012		709
MICROSOFT CORP COM	MSFT	01/04/2012	470	12,890	14,522	21	09/13/2012	-	1,631
MICROSOFT CORP COM	MSFT	01/04/2012	180	4,937	25,729	41	10/26/2012	-	(2,275)
		01/12/2012	150	4,202			10/26/2012		
		02/24/2012	335	10,531			10/26/2012		
		03/15/2012	200	6,587			10/26/2012		
		09/12/2012	56	1,747			10/26/2012		
VERIFONE SYSTEMS INC	PAY	10/04/2011	100	3,270	2,797		10/02/2012		(473)
VERIFONE SYSTEMS INC	PAY	02/24/2012	335	15,907	9,368		10/02/2012		(6,539)
VERIFONE SYSTEMS INC	PAY	05/11/2012	100	4,455	2,797		10/02/2012		(1,658)
VERIFONE SYSTEMS INC	PAY	09/12/2012	66	2,101	1,846		10/02/2012		(255)
DU PONT E I DE NEMOURS & CO COM	DD	02/24/2012	250	12,839	10,830		11/08/2012		(2,009)
DU PONT E I DE NEMOURS & CO COM	DD	09/12/2012	14	719	606		11/08/2012		(112)
Total Short Term (SBH)				**686,759**	**624,493**				**(62,265)**

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ANSYS INC COM	ANSS	06/10/2011	110	5,747	7,931	5	09/06/2012	2,183	-
APPLE INC COM	AAPL	11/24/2009	4	816	2,662	0	09/12/2012	1,846	-
APPLE INC COM	AAPL	11/24/2009	9	1,836	4,562	0	02/15/2012	2,726	-
JOHNSON CTLS INC COM	JCI	06/10/2011	765	27,483	21,402	48	06/18/2012	(6,081)	
DU PONT E I DE NEMOURS & CO COM	DD	06/10/2011	250	12,516	12,256	11	06/28/2012	(260)	-
NESTLE S A SPONSORED ADR REPSTG REG SH	NSRGY	06/10/2011	275	17,219	15,913	12	06/28/2012	(1,306)	-
PERRIGO COMPANY COM	PRGO	06/10/2011	70	5,871	8,066	3	07/10/2012	2,195	-
AMAZON COM INC COM	AMZN	06/10/2011	35	6,560	8,391	2	07/30/2012	1,831	-
TJX COS INC NEW COM	TJX	06/10/2011	475	11,827	21,389	21	08/02/2012	9,562	-
ANSYS INC COM	ANSS	06/10/2011	125	6,531	8,519	6	08/03/2012	1,988	-
SIGNET JEWELERS LIMITED	SIG	06/10/2011	185	7,921	8,661	34	08/23/2012	741	
SIGNET JEWELERS LIMITED	SIG	06/15/2011	75	3,169	3,511		08/23/2012	343	
VERIFONE SYSTEMS INC	PAY	08/08/2011	380	13,537	11,880	17	09/13/2012	(1,656)	-
PALL CORP COM	PLL	08/25/2011	95	4,524	6,106	4	09/20/2012	1,582	-
AMAZON COM INC COM	AMZN	06/10/2011	30	5,623	7,804	1	09/21/2012	2,181	-
VERIFONE SYSTEMS INC	PAY	08/08/2011	95	3,384	2,657	41	10/02/2012	(728)	
VERIFONE SYSTEMS INC	PAY	08/24/2011	225	7,330	6,292		10/02/2012	(1,038)	
LKQ CORP COM	LKQ	06/10/2011	790	9,724	15,164	36	10/04/2012	5,440	-
SNYDERS LANCE INC COM	LNCE	07/25/2011	155	3,259	3,893	7	10/04/2012	633	-
TJX COS INC NEW COM	TJX	06/10/2011	150	3,735	6,807	7	10/04/2012	3,072	-
SNYDERS LANCE INC COM	LNCE	07/25/2011	160	3,364	10,143	18	10/05/2012	1,659	-
SNYDERS LANCE INC COM	LNCE	07/26/2011	245	5,119			10/05/2012		
HCC INS HLDGS INC COM	HCC	07/11/2011	230	7,208	7,962	10	10/11/2012	754	-
DRESSER-RAND GROUP INC COM	DRC	06/10/2011	135	6,861	7,129	6	11/01/2012	268	-
DU PONT E I DE NEMOURS & CO COM	DD	06/10/2011	395	19,776	17,111	30	11/08/2012	(2,665)	
BAXTER INTL INC COM	BAX	06/10/2011	95	5,504	6,229	4	11/15/2012	726	-
DISCOVER FINL SVCS COM	DFS	06/10/2011	170	3,816	6,504	8	11/15/2012	2,688	-
ROPER INDS INC NEW COM	ROP	06/10/2011	70	5,516	7,866	3	11/23/2012	2,352	-
Total Long Term (SBH)				**215,775**	**246,810**			**31,037**	

Short Term Gross Proceeds	2,521,583
Short Term Cost Basis	2,597,545
Short Term Capital Loss	(75,962)
Long Term Gross Proceeds	7,172,399
Long Term Cost Basis	6,149,271
Long Term Capital Gain	1,023,128
Total Capital Gain/(Loss)	947,166

MAURICE AMADO FOUNDATION
FEIN 95-6041700
PORTFOLIO VALUE REPORT BY TYPE
FYE 11/30/2012

FMV VALUES

ACCOUNT	CASH/CASH EQUIV	CORP BONDS	COMMON STOCKS	MUTUAL FUNDS	TOTAL
BMO	177	-	-	12,903,208	12,903,385
BMO	1		-	4,611,909	4,611,910
BMO	76,187	-	6,160,324	-	6,236,511
BMO	129,237	-	2,788,106	-	2,917,343
	205,602	-	8,948,430	17,515,117	26,669,149

COST VALUES

ACCOUNT	CASH/CASH EQUIV	CORP BONDS	COMMON STOCKS	MUTUAL FUNDS	TOTAL
BMO	177	-	-	11,957,470	11,957,647
BMO	1		-	3,888,189	3,888,190
BMO	76,187	-	5,059,386	-	5,135,573
BMO	129,237	-	2,490,817	-	2,620,054
	205,602	-	7,550,203	15,845,659	23,601,464

Cash from BS	52,739
Total Cash	258,341

The Maurice Amado FDN Mutual Fund

Account Number: 71-R142-03-6
Statement Period: 12/01/11 through 11/30/12

Asset and Liability Positions 11/30/12

STATEMENT B

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Equity									
Equity Funds									
International									
- Thornburg International Equity Fund Q P LLC Last Priced 11/01/2012 *88521A938*	1 000	100 00	1,200,000 00 *1,200,000 000*	1,360,890 32 *1,360,890 320*	160,890 32	10 53			
Total International		**100.00**	**1,200,000.00**	**1,360,890.32**	**160,890.32**	**10.53**	**0.00**	**0.00**	**.00%**
Total Equity Funds		**100.00**	**1,200,000.00**	**1,360,890.32**	**160,890 32**	**10.53**	**0.00**	**0.00**	**.00%**
Total Equity		**100.00**	**1,200,000.00**	**1,360,890.32**	**160,890.32**	**10.53**	**0.00**	**0.00**	**.00%**
Fixed Income									
Fixed Income Funds									
Taxable									
- Baird Core Plus Bond Fund - Is *057071870 / BCOIX*	311,345 101	34 97	3,416,643.66 *10 974*	3,527,539 99 *11 330*	110,896 33	27 30		118,933 00 *0 38200*	3 37%
Total Taxable		**34.97**	**3,416,643.66**	**3,527,539.99**	**110,896.33**	**27.30**	**0.00**	**118,933.00**	**3.37%**
Corp & Govt Daily Accrual									
- PIMCO Total Return Fund Inst #35 *693390700 / PTTRX*	564,608 099	65 03	5,947,560 87 *10 534*	6,560,746 11 *11 620*	613,185 24	50 77	18,383 54	163,928 00 *0 29034*	2 50%
Total Corp & Govt Daily Accrual		**65.03**	**5,947,560.87**	**6,560,746.11**	**613,185.24**	**50.77**	**18,383.54**	**163,928.00**	**2.50%**
Total Fixed Income Funds		**100.00**	**9,364,204.53**	**10,088,286.10**	**724,081.57**	**78.07**	**18,383.54**	**282,861.00**	**2.80%**
Total Fixed Income		**100.00**	**9,364,204.53**	**10,088,286.10**	**724,081.57**	**78.07**	**18,383.54**	**282,861.00**	**2.80%**

The Maurice Amado FDN Mutual Fund

Account Number: 71-R142-03-6
Statement Period. 12/01/11 through 11/30/12

STATEMENT B

Asset and Liability Positions
11/30/12

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Other Assets **Limited Partnerships**									
- Harbor International Fund Last Priced 09/30/2012 *41152A909*	24,724 231	100 00	1,260,025 95 *50 963*	1,454,032 03 *58 810*	194,006 08	11 25			
Total Limited Partnerships		**100.00**	**1,260,025.95**	**1,454,032.03**	**194,006.08**	**11.25**	**0.00**	**0.00**	**.00%**
Total Other Assets		**100 00**	**1,260,025.95**	**1,454,032.03**	**194,006.08**	**11.25**	**0.00**	**0.00**	**.00%**
Cash Equivalent									
- Cash	0 000	00	0 00	0 00	0 00	00			
- BMO Prime Money Market Cl Y #200 *999993116*	176 920	100 00	176 92 *1 000*	176 92 *1 000*	0 00	00		*0 00010*	01%
Total Cash Equivalent		**100.00**	**176 92**	**176.92**	**0.00**	**.00**	**0.00**	**0.00**	**.01%**
Total Assets			**11,824,407.40**	**12,903,385.37**	**1,078,977.97**	**99.86**	**18,383.54**	**282,861.00**	**2.19%**
Accruals **Interest**			**18,383.54**	**18,383.54**	**0.00**	**.14**			
Total Accrued Income			**18,383.54**	**18,383.54**	**0.00**	**.14**			
Total Assets and Accruals			**11,842,790.94**	**12,921,768.91**	**1,078,977.97**	**100.00**	**18,383.54**	**282,861.00**	**2.19%**

The Maurice Amado FDN Alternative Fd

Account Number: 71-R142-06-9
Statement Period: 12/01/11 through 11/30/12

STATEMENT B

Asset and Liability Positions
11/30/12

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Equity									
Closely Held									
- Somera Realty Value Fund LP Last Priced 08/01/2012 *83445A908*	1 000	100 00	841,929.13 *841,929 130*	812,885 87 *812,885 870*	- 29,043 26	17 63			
Total Closely Held		**100.00**	**841,929.13**	**812,885.87**	**- 29,043 26**	**17.63**	**0.00**	**0.00**	**.00%**
Total Equity		**100.00**	**841,929.13**	**812,885.87**	**- 29,043 26**	**17.63**	**0.00**	**0.00**	**.00%**
Other Assets									
Other									
- SIT Dividend Growth Fund II, LLC *MA1327448*	1 000	100 00	3,000,000 00 *3,000,000 000*	3,799,023 00 *3,799,023 000*	799,023 00	82 37			
Total Other		**100.00**	**3,000,000.00**	**3,799,023.00**	**799,023 00**	**82.37**	**0.00**	**0.00**	**.00%**
Total Other Assets		**100.00**	**3,000,000.00**	**3,799,023.00**	**799,023.00**	**82.37**	**0.00**	**0.00**	**.00%**
Cash Equivalent									
- Cash	0 000	00	0 00	0 00	0 00	00			
- BMO Prime Money Market Cl Y #200 *999993116*	0 950	100 00	0 95 *1 000*	0 95 *1 000*	0 00	00		*0 00010*	01%
Total Cash Equivalent		**100.00**	**0.95**	**0.95**	**0 00**	**.00**	**0.00**	**0.00**	**.01%**
Net Assets and Accruals			**3,841,930.08**	**4,611,909.82**	**769,979.74**	**100.00**	**0.00**	**0.00**	**.00%**

The Maurice Amado FDN Zacks Inv

Account Number 71-R142-08-5
Statement Period: 12/01/11 through 11/30/12

Asset and Liability Positions
11/30/12

STATEMENT B

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Equity									
Common Stocks									
Consumer Discretionary									
- Disney Walt Co Com *254687106 / DIS*	1,250 000	1 01	36,422 52 *29 138*	62,075 00 *49 660*	25,652 48	99		937 00 *0 75000*	1 51%
- Ethan Allen Interiors Inc Com *297602104 / ETH*	910 000	43	25,872 85 *28 432*	26,399 10 *29 010*	526 25	42		327 00 *0 36000*	1 24%
- Home Depot Inc Com *437076102 / HD*	1,090 000	1 15	58,603 89 *53 765*	70,926 30 *65 070*	12,322 41	1 13	316 10	1,264 00 *1 16000*	1 78%
- M D C Hldgs Inc Com *552676108 / MDC*	1,640 000	.94	57,806 77 *35 248*	57,793 60 *35 240*	- 13 17	92		1,640 00 *1 00000*	2 84%
- Macys Inc Com *55616P104 / M*	2,020 000	1 27	46,736 09 *23 137*	78,174 00 *38 700*	31,437 91	1 25		1,616 00 *0 80000*	2 07%
- Mattel Inc Com *577081102 / MAT*	1,330 000	81	46,635 24 *35 064*	49,888 30 *37 510*	3,253 06	80	412 30	1,649 00 *1 24000*	3 31%
- Ross Stores Inc Com *778296103 / ROST*	1,450 000	1 34	35,982 60 *24 816*	82,760 20 *57 076*	46,777 60	1 32		812 00 *0 56000*	98%
- Scholastic Corp Com *807066105 / SCHL*	590 000	27	21,798 41 *36 946*	16,555 40 *28 060*	- 5,243 01	26	112 50	295 00 *0 50000*	1 78%
- Time Warner Inc Com New *887317303 / TWX*	1,230 000	94	36,344 28 *29 548*	58,179 00 *47 300*	21,834 72	93	319 80	1,279.00 *1 04000*	2 20%
- Ulta Salon Cosmetics & Fragrance Inc Com *90384S303 / ULTA*	900 000	1 47	53,535 65 *59 484*	90,252 00 *100 280*	36,716 35	1 44			
Total Consumer Discretionary		**9 63**	**419,738.30**	**593,002.90**	**173,264.60**	**9.49**	**1,160.70**	**9,819.00**	**1.66%**

Asset and Liability Positions 11/30/12

STATEMENT B

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Consumer Staples									
- Coca Cola Co Com *191216100 / KO*	1,170 000	72	40,623 51 *34 721*	44,366 40 *37 920*	3,742 89	71	298 35	1,193 00 *1 02000*	2 69%
- Colgate Palmolive Co Com *194162103 / CL*	750 000	1 32	62,066 66 *82 756*	81,375 00 *108 500*	19,308 34	1 30		1,860 00 *2 48000*	2 29%
- Dr Pepper Snapple Group Inc Com *26138E109 / DPS*	1,690 000	1 23	65,016 28 *38 471*	75,796 50 *44 850*	10,780 22	1 21		2,298 00 *1 36000*	3 03%
- Energizer Hldgs Inc Com *29266R108 / ENR*	400 000	52	30,599 24 *76 498*	31,904 00 *79 760*	1,304 76	51	160 00	640 00 *1 60000*	2 01%
- Hain Celestial Group Inc Com *405217100 / HAIN*	1,550 000	1 52	31,068 29 *20 044*	93,418 50 *60 270*	62,350 21	1 49			
- Heinz H J Co Com *423074103 / HNZ*	1,380 000	1 31	73,953 62 *53 590*	80,674 80 *58 460*	6,721 18	1 29		2,842.00 *2 06000*	3 52%
- Hershey Co Com *427866108 / HSY*	910.000	1 08	56,824 68 *62 445*	66,675 70 *73 270*	9,851 02	1 07	382 20	1,528 00 *1 68000*	2 29%
- Ingredion Inc Com *457187102 / INGR*	1,310 000	1 38	57,176 47 *43 646*	85,084 50 *64 950*	27,908 03	1.36		1,362 00 *1 04000*	1 60%
- Kimberly Clark Corp Com *494368103 / KMB*	960 000	1 34	60,952 03 *63 492*	82,291 20 *85 720*	21,339 17	1 32		2,841 00 *2 96000*	3 45%
- Kroger Co Com *501044101 / KR*	4,160 000	1 77	88,386 98 *21 247*	109,158 40 *26 240*	20,771 42	1 75	624 00	2,496 00 *0 60000*	2 29%
- McCormick & Co Inc Com Non Vtg *579780206 / MKC*	850 000	89	40,603 72 *47 769*	54,876 00 *64 560*	14,272 28	88		1,156 00 *1 36000*	2 11%
- Wal Mart Stores Inc Com *931142103 / WMT*	920 000	1 08	47,222 31 *51 329*	66,258 40 *72 020*	19,036 09	1 06		1,462 00 *1 59000*	2 21%

The Maurice Amado FDN Zacks Inv

Account Number: 71-R142-08-5
Statement Period: 12/01/11 through 11/30/12

STATEMENT B

Asset and Liability Positions
11/30/12

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Total Consumer Staples		**14.15**	**654,493.79**	**871,879 40**	**217,385.61**	**13.95**	**1,464.55**	**19,678.00**	**2.26%**
Energy									
- Ensco PLC Shs Class A *G3157S106 / ESV*	1,110 000	1 05	62,245 72 *56 077*	64,635 30 *58 230*	2,389 58	1 03		1,665 00 *1 50000*	2 58%
- Apache Corp Com *037411105 / APA*	560 000	70	51,058 02 *91 175*	43,170 40 *77 090*	- 7,887 62	69		380 00 *0 68000*	88%
- Chevron Corp New Com *166764100 / CVX*	1,340 000	2 30	106,776 79 *79 684*	141,624 60 *105 690*	34,847 81	2 27	1,206.00	4,824 00 *3 60000*	3 41%
- Clean Energy Fuels Corp Com *184499101 / CLNE*	1,360 000	29	20,591 74 *15 141*	18,033 60 *13 260*	- 2,558 14	29			
- Exxon Mobil Corp Com *30231G102 / XOM*	1,400.000	2 00	105,823 44 *75 588*	123,396 00 *88 140*	17,572 56	1 97	798 00	3,192 00 *2 28000*	2 59%
- Marathon Oil Corp Com *565849106 / MRO*	3,230 000	1 62	90,490 82 *28 016*	99,645 50 *30 850*	9,154 68	1 59	549 10	2,196 00 *0 68000*	2 20%
- Oil States International Inc Com *678026105 / OIS*	230 000	26	10,891 70 *47 355*	16,265 60 *70 720*	5,373.90	26			
- Royal Dutch Shell PLC ADR B *780259107 / RDS B*	790 000	89	53,561 58 *67 799*	54,573 20 *69 080*	1,011 62	87		2,717 00 *3 44000*	4 98%
- Schlumberger LTD Com *806857108 / SLB*	790 000	92	55,771 84 *70 597*	56,579 80 *71 620*	807 96	91	217 25	869 00 *1 10000*	1 54%
Total Energy		**10.03**	**557,211.65**	**617,924.00**	**60,712.35**	**9.88**	**2,770.35**	**15,843.00**	**2.56%**
Financials									
- American Express Co Com *025816109 / AXP*	880.000	80	36,930 94 *41 967*	49,192 00 *55 900*	12,261 06	79		704 00 *0 80000*	1 43%

The Maurice Amado FDN Zacks Inv

Account Number: 71-R142-08-5
Statement Period: - 12/01/11 through 11/30/12

Asset and Liability Positions
11/30/12

STATEMENT B

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Ares Cap Corp Com *04010L103 / ARCC*	1,790 000	52	27,120 18 *15 151*	31,754 60 *17 740*	4,634 42	51		2,720 00 *1 52000*	8 57%
- Blackrock Inc Com *09247X101 / BLK*	620 000	1 98	115,307 09 *185 979*	122,164 80 *197 040*	6,857 71	1 95	930 00	3,720 00 *6 00000*	3 05%
- Citigroup Inc Com New *172967424 / C*	2,590 000	1 45	81,978 90 *31 652*	89,536 30 *34 570*	7,557 40	1.43		103 00 *0 04000*	12%
- East West Bancorp Inc Com *27579R104 / EWBC*	3,250 000	1 12	71,519 10 *22 006*	68,737 50 *21 150*	- 2,781 60	1 10		1,300 00 *0 40000*	1 89%
- Hospitality Pptys Tr Com Sh Ben Int *44106M102 / HPT*	1,550 000	57	32,032 02 *20 666*	35,185 00 *22 700*	3,152 98	56		2,914 00 *1 88000*	8 28%
- JPMorgan Chase & Co Com *46625H100 / JPM*	1,680 000	1 12	54,195 29 *32 259*	69,014 40 *41 080*	14,819 11	1 10		2,016 00 *1 20000*	2 92%
- Jones Lang Lasalle Inc Com *48020Q107 / JLL*	930 000	1 24	75,208 63 *80 869*	76,269 30 *82 010*	1,060 67	1 22	186 00	372 00 *0 40000*	49%
- Marsh & McLennan Cos Com *571748102 / MMC*	2,010 000	1 15	57,407 66 *28 561*	70,792 20 *35 220*	13,384 54	1 13		1,849 00 *0 92000*	2 61%
- Metlife Inc Com *59156R108 / MET*	1,820.000	98	58,199 59 *31 978*	60,405 80 *33 190*	2,206.21	97	1,346 80	1,346 00 *0 74000*	2 23%
- Rayonier Inc Com *754907103 / RYN*	1,360 000	1 10	40,275 96 *29 615*	67,782 40 *49 840*	27,506 44	1 08		2,393 00 *1 76000*	3 53%
- Travelers Cos Inc Com *89417E109 / TRV*	1,380 000	1 59	73,544 36 *53 293*	97,731 60 *70 820*	24,187.24	1 56		2,539 00 *1 84000*	2 60%
- US Bancorp Del Com New *902973304 / USB*	2,620 000	1 37	62,691 12 *23 928*	84,521 20 *32 260*	21,830 08	1 35		2,043 00 *0 78000*	2 42%
Total Financials		**14.98**	**786,410.84**	**923,087.10**	**136,676.26**	**14.77**	**2,462.80**	**24,019.00**	**2.60%**

STATEMENT B

Asset and Liability Positions
11/30/12

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Health Care									
- Air Methods Corp Com New *009128307 / AIRM*	310 000	55	24,612 70 *79 396*	33,842 70 *109 170*	9,230 00	54			
- Amgen Inc Com *031162100 / AMGN*	1,040 000	1 50	70,724 65 *68 004*	92,352 00 *88 800*	21,627 35	1 48	374 40	1,497.00 *1 44000*	1 62%
- Bio-Reference Labs Inc Com *09057G602 / BRLI*	1,160 000	50	23,994 13 *20 685*	30,542 80 *26 330*	6,548 67	49			
- Community Health Sys Inc New Com *203668108 / CYH*	1,800 000	86	46,447 01 *25 804*	53,028 00 *29 460*	6,580 99	85			
- Hanger Inc Com New *41043F208 / HGR*	1,880 000	80	41,083 34 *21 853*	49,086 80 *26 110*	8,003 46	79			
- McKesson Corp Com *58155Q103 / MCK*	490 000	75	37,112 40 *75 740*	46,290 30 *94 470*	9,177 90	74	98 00	392 00 *0 80000*	85%
- Merck & Co Inc New Com *58933Y105 / MRK*	1,860 000	1 34	62,389 70 *33 543*	82,398 00 *44 300*	20,008 30	1 32		3,199 00 *1 72000*	3 88%
- Myriad Genetics Inc Com *62855J104 / MYGN*	2,570 000	1 20	65,985 15 *25 675*	73,810 40 *28 720*	7,825 25	1 18			
- Perrigo Company Com *714290103 / PRGO*	520 000	87	25,327 69 *48 707*	53,820 00 *103 500*	28,492 31	86	46 80	187 00 *0 36000*	35%
- Pfizer Inc Com *717081103 / PFE*	2,900 000	1 18	48,458 93 *16 710*	72,558 00 *25 020*	24,099 07	1 16	638 00	2,552 00 *0 88000*	3 52%
- Sirona Dental Systems Inc Com *82966C103 / SIRO*	1,300 000	1 32	46,413 94 *35 703*	81,393 00 *62 610*	34,979 06	1 30			
- Teva Pharmaceutical Inds LTD ADR *881624209 / TEVA*	1,540 000	1 01	61,433 52 *39 892*	62,139 00 *40 350*	705 48	99	395 76	1,238 00 *0 80400*	1 99%

The Maurice Amado FDN Zacks Inv

Account Number: 71-R142-08-5
Statement Period: 12/01/11 through 11/30/12

Asset and Liability Positions
11/30/12

STATEMENT B

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Watson Pharmaceuticals Inc Com *942683103 / WPI*	630 000	90	43,803 01 *69 529*	55,446 30 *88 010*	11,643 29	89			
Total Health Care		12 77	597,786.17	786,707.30	188,921.13	12.58	1,552.96	9,065.00	1.15%
Industrials									
- Applied Indl Technologies Inc Com *03820C105 / AIT*	1,000 000	65	41,746 92 *41 747*	40,030 00 *40 030*	- 1,716 92	64		840 00 *0 84000*	2 10%
- Cintas Corp Com *172908105 / CTAS*	980 000	66	35,774 90 *36 505*	40,611 20 *41 440*	4,836 30	65	627 20	627 00 *0 64000*	1 54%
- Flowserve Corp Com *34354P105 / FLS*	480 000	1 08	57,830 92 *120 481*	66,504 00 *138 550*	8,673 08	1 06		691 00 *1 44000*	1 04%
- Hubbell Inc Cl B *443510201 / HUB B*	370 000	51	30,694 07 *82 957*	31,172 50 *84 250*	478 43	50		666 00 *1 80000*	2 14%
- Mastec Inc Com *576323109 / MTZ*	1,690 000	63	30,901 84 *18 285*	38,599 60 *22 840*	7,697 76	62			
- Middleby Corp Com *596278101 / MIDD*	540 000	1 12	40,622 08 *75 226*	68,790 60 *127 390*	28,168 52	1 10			
- Smith (A O) Corp Com *831865209 / AOS*	520.000	53	30,850 49 *59 328*	32,734 00 *62 950*	1,883 51	52		416 00 *0 80000*	1 27%
- Snap on Inc Com *833034101 / SNA*	490 000	63	28,570 83 *58 308*	38,925 60 *79 440*	10,354 77	62	186 20	744 00 *1 52000*	1 91%
- 3d Sys Corp Del Com New *88554D205 / DDD*	580 000	42	24,861 64 *42 865*	25,931 80 *44 710*	1,070 16	41			
- United Parcel Svc Inc Cl B *911312106 / UPS*	940 000	1 12	73,794 28 *78 505*	68,723 40 *73 110*	- 5,070 88	1 10	535 80	2,143 00 *2 28000*	3 12%
- Wabtec Corp Com *929740108 / WAB*	760 000	1 04	60,183 87 *79 189*	64,311 20 *84 620*	4,127 33	1 03		152 00 *0 20000*	24%

The Maurice Amado FDN Zacks Inv

Account Number: 71-R142-08-5
Statement Period: 12/01/11 through 11/30/12

Asset and Liability Positions
11/30/12

STATEMENT B

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Total Industrials		8.38	455,831.84	516,333.90	60,502.06	8 26	1,349.20	6,279.00	1 22%
Information Technology									
- Radware LTD Ord *M81873107 / RDWR*	780 000	40	21,358 35 *27 383*	24,928 80 *31 960*	3,570 45	40			
- Akamai Technologies Inc Com *00971T101 / AKAM*	520 000	31	18,111 86 *34 831*	19,042 40 *36 620*	930 54	30			
- Apple Inc Com *037833100 / AAPL*	150 000	1 43	62,370 44 *415 803*	87,792 00 *585 280*	25,421 56	1 40		1,590 00 *10 60000*	1 81%
- Broadcom Corp Cl A *111320107 / BRCM*	1,800 000	95	59,842 80 *33 246*	58,284 00 *32 380*	- 1,558 80	93	180 00	720 00 *0 40000*	1 24%
- E M C Corp Mass Com *268648102 / EMC*	3,840 000	1 55	75,068 48 *19 549*	95,308 80 *24 820*	20,240 32	1 52			
- Ebay Inc Com *278642103 / EBAY*	2,240 000	1 92	67,256 68 *30 025*	118,316 80 *52 820*	51,060 12	1 89			
- Fei Co Com *30241L109 / FEIC*	230 000	21	12,449 51 *54 128*	12,656 90 *55 030*	207 39	20		73 00 *0 32000*	58%
- Google Inc Cl A *38259P508 / GOOG*	140 000	1 59	87,687 73 *626 341*	97,771 80 *698 370*	10,084 07	1 56			
- Iac / Interactivecorp Com Par $ 001 *44919P508 / IACI*	1,690 000	1 29	67,777 82 *40 105*	79,683 50 *47 150*	11,905 68	1 27	405 60	1,622 00 *0 96000*	2 04%
- International Business Machs Corp Com *459200101 / IBM*	410 000	1 27	51,088 33 *124 606*	77,928 70 *190 070*	26,840 37	1 25	348 50	1,394 00 *3 40000*	1 79%
- Mentor Graphics Corp Com *587200106 / MENT*	3,970 000	96	51,044 68 *12 858*	59,272 10 *14 930*	8,227 42	95			

The Maurice Amado FDN Zacks Inv

Account Number· 71-R142-08-5
Statement Period. 12/01/11 through 11/30/12

STATEMENT B

Asset and Liability Positions 11/30/12

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Microsemi Corp Com *595137100 / MSCC*	1,440 000	45	28,641 58 *19 890*	27,561 60 *19 140*	- 1,079 98	44			
- Nuance Communications Inc Com *67020Y100 / NUAN*	4,690 000	1 69	92,828 54 *19 793*	104,305 60 *22 240*	11,477 06	1 67			
- Qualcomm Inc Com *747525103 / QCOM*	1,000 000	1 03	61,356 50 *61 357*	63,620 00 *63 620*	2,263 50	1 02		1,000 00 *1 00000*	1 57%
- Sourcefire Inc Com *83616T108 / FIRE*	1,690 000	1 35	71,493 86 *42 304*	83,198 70 *49 230*	11,704 84	1 33			
- Splunk Inc Com *848637104 / SPLK*	1,030 000	50	32,574 48 *31 626*	31,106 00 *30 200*	- 1,468 48	50			
- Teradata Corp Del Com *88076W103 / TDC*	740 000	.71	51,820 12 *70 027*	44,015 20 *59 480*	- 7,804 92	70			
- Tibco Software Inc Com *88632Q103 / TIBX*	1,490 000	61	36,952 65 *24 800*	37,324 50 *25 050*	371 85	60			
Total Information Technology		**18.22**	**949,724.41**	**1,122,117.40**	**172,392.99**	**17.95**	**934.10**	**6,399.00**	**.57%**
Materials									
- Ashland Inc New Com *044209104 / ASH*	650 000	75	37,940 17 *58 369*	46,098 00 *70 920*	8,157 83	74	146 25	585 00 *0 90000*	1 27%
- Barrick Gold Corp Com *067901108 / ABX*	2,140 000	1 20	90,080 83 *42 094*	73,894 20 *34 530*	- 16,186 63	1 18	428 00	1,712 00 *0 80000*	2 32%
- Monsanto Co New Com *61166W101 / MON*	860 000	1 28	65,074 50 *75 668*	78,767 40 *91 590*	13,692.90	1 26		1,290 00 *1 50000*	1 64%
- PPG Inds Inc Com *693506107 / PPG*	390 000	.79	25,530 03 *65 462*	48,465 30 *124 270*	22,935 27	78	230 10	920 00 *2 36000*	1 90%
Total Materials		**4 01**	**218,625.53**	**247,224.90**	**28,599.37**	**3.95**	**804.35**	**4,507.00**	**1.82%**

The Maurice Amado FDN Zacks Inv

Account Number· 71-R142-08-5
Statement Period: 12/01/11 through 11/30/12

Asset and Liability Positions
11/30/12

STATEMENT B

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Telecommunication Services									
- AT&T Inc Com *00206R102 / T*	3,890 000	2 16	114,131 08 *29 340*	132,765 70 *34 130*	18,634 62	2 12		7,002 00 *1 80000*	5 27%
- Vodafone Group PLC New Sponsored ADR New *92857W209 / VOD*	2,350 000	98	63,766 28 *27 135*	60,618 25 *25 795*	- 3,148 03	97	1,196.85	3,525 00 *1 50000*	5 82%
Total Telecommunication Services		**3.14**	**177,897.36**	**193,383 95**	**15,486.59**	**3.09**	**1,196.85**	**10,527.00**	**5.44%**
Utilities									
- American Sts Wtr Co Com *029899101 / AWR*	1,590 000	1 17	56,379 45 *35 459*	72,345 00 *45 500*	15,965 55	1 16	564 45	2,257 00 *1 42000*	3 12%
- California Wtr Svc Group Com *130788102 / CWT*	1,780 000	52	33,331 66 *18 726*	32,040 00 *18 000*	- 1,291 66	51		1,121 00 *0 63000*	3 50%
- Northeast Utilities Com *664397106 / NU*	770 000	48	22,650 78 *29 417*	29,829 80 *38 740*	7,179 02	48	264 11	1,056 00 *1 37200*	3 54%
- Pinnacle West Cap Corp Com *723484101 / PNW*	990 000	83	38,274 41 *38 661*	50,945 40 *51 460*	12,670 99	81	583 15	2,158 00 *2 18000*	4 24%
- Westar Energy Inc Com *95709T100 / WR*	2,040 000	95	46,441 48 *22 765*	58,548 00 *28 700*	12,106 52	94		2,692 00 *1 32000*	4 60%
Total Utilities		**3.96**	**197,077.78**	**243,708.20**	**46,630.42**	**3.90**	**1,411.71**	**9,284.00**	**3.81%**
Total Common Stocks		**99.27**	**5,014,797.67**	**6,115,369.05**	**1,100,571.38**	**97.82**	**15,107.57**	**115,420.00**	**1.89%**
Exchange Traded Funds									
- Spdr S&P Regional Banking EFT *78464A698 / KRE*	1,630 000	73	44,587 97 *27 355*	44,955 40 *27 580*	367 43	72		777 00 *0 47700*	1 73%

Asset and Liability Positions
11/30/12

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Total Exchange Traded Funds		.73	44,587.97	44,955.40	367.43	.72	0 00	777.00	1.73%
Total Equity		100.00	5,059,385.64	6,160,324.45	1,100,938.81	98.54	15,107.57	116,197.00	1.89%
Cash Equivalent									
- Cash	0 000	00	0 00	0 00	0 00	00			
- BMO Prime Money Market Cl Y #200 *999993116*	76,186 810	100 00	76,186 81 *1 000*	76,186 81 *1 000*	0 00	1 22	1 35	7 00 *0 00010*	01%
Total Cash Equivalent		100.00	76,186.81	76,186 81	0.00	1.22	1.35	7.00	.01%
Total Assets			5,135,572.45	6,236,511.26	1,100,938.81	99 76	15,108.92	116,204.00	1 86%
Accruals									
Dividends			15,107.57	15,107.57	0.00	.24			
Interest			1.35	1.35	0.00	.00			
Total Accrued Income			15,108.92	15,108 92	0.00	.24			
Total Assets and Accruals			5,150,681.37	6,251,620.18	1,100,938.81	100.00	15,108.92	116,204.00	1.86%

STATEMENT B

The Maurice Amado FDN Sbh

Account Number· 71-R142-09-3
Statement Period: 12/01/11 through 11/30/12

Asset and Liability Positions
11/30/12

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Equity									
Common Stocks									
Consumer Discretionary									
- Amazon Com Inc Com *023135106 / AMZN*	312 000	2 82	58,814 76 *188 509*	78,639 60 *252 050*	19,824 84	2 69			
- Autozone Inc Com *053332102 / AZO*	75 000	1 03	28,385 61 *378 475*	28,782 75 *383 770*	397 14	99			
- Discovery Communications Inc New Com Ser A *25470F104 / DISCA*	520 000	1 13	27,381 73 *52 657*	31,413 20 *60 410*	4,031 47	1 08			
- Dollar Gen Corp New Com *256677105 / DG*	859 000	1 54	41,834 57 *48 701*	42,950 00 *50 000*	1,115 43	1 47			
- Lkq Corp Com *501889208 / LKQ*	4,620 000	3 63	64,160 82 *13 888*	101,178 00 *21 900*	37,017 18	3 47			
- TJX Cos Inc New Com *872540109 / TJX*	1,228 000	1 95	37,427 27 *30 478*	54,449 52 *44 340*	17,022 25	1 87		564 00 *0 46000*	1 04%
- VF Corp Com *918204108 / VFC*	333 000	1 92	48,889 83 *146 816*	53,449 83 *160 510*	4,560 00	1 83		1,158 00 *3 48000*	2 17%
- Viacom Inc New Cl B *92553P201 / VIAB*	700 000	1 30	32,129 86 *45 900*	36,127 00 *51 610*	3,997 14	1 24		770 00 *1 10000*	2 13%
Total Consumer Discretionary		**15.31**	**339,024.45**	**426,989.90**	**87,965.45**	**14.63**	**0.00**	**2,492.00**	**.58%**
Consumer Staples									
- Energizer Hldgs Inc Com *29266R108 / ENR*	958 000	2 74	68,884 47 *71 904*	76,410 08 *79 760*	7,525 61	2 62	383 20	1,532 00 *1 60000*	2 01%
- General Mills Inc Com *370334104 / GIS*	1,377 000	2 02	52,308 21 *37 987*	56,443 23 *40 990*	4,135 02	1 93		1,817 00 *1.32000*	3 22%

The Maurice Amado FDN Sbh

Account Number: 71-R142-09-3
Statement Period: 12/01/11 through 11/30/12

Asset and Liability Positions
11/30/12

STATEMENT B

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Nestle S A Sponsored ADR Repstg Reg Sh *641069406 / NSRGY*	942 000	2 21	58,787 03 *62 407*	61,671 80 *65 469*	2,884 77	2 11		1,669 00 *1 77200*	2 71%
- Smucker J M Co Com New *832696405 / SJM*	383 000	1 22	27,715 30 *72 364*	33,880 18 *88 460*	6,164 88	1.16	199 16	796 00 *2 08000*	2 35%
- Snyders Lance Inc Com *833551104 / LNCE*	1,124 000	97	24,172 10 *21 505*	27,065 92 *24 080*	2,893 82	93		719 00 *0 64000*	2 66%
- Treehouse Foods Inc Com *89469A104 / THS*	1,312 000	2 47	74,323 28 *56 649*	68,801 28 *52 440*	- 5,522 00	2 36			
Total Consumer Staples		**11.63**	**306,190.39**	**324,272.49**	**18,082.10**	**11.11**	**582.36**	**6,533.00**	**2.02%**
Energy									
- Cameron Intl Corp Com *13342B105 / CAM*	913 000	1 77	49,485 22 *54 201*	49,256 35 *53 950*	- 228 87	1 69			
- Dresser-Rand Group Inc Com *261608103 / DRC*	1,227 000	2 32	62,623 71 *51 038*	64,797 87 *52 810*	2,174 16	2.22			
- Exxon Mobil Corp Com *30231G102 / XOM*	381 000	1 20	31,743 08 *83 315*	33,581 34 *88 140*	1,838 26	1 15	217 17	868 00 *2 28000*	2 59%
- Schlumberger LTD Com *806857108 / SLB*	639 000	1 64	47,469 45 *74 287*	45,765 18 *71 620*	- 1,704 27	1 57	175 72	702 00 *1 10000*	1 54%
- Whiting Pete Corp New Com *966387102 / WLL*	1,175 000	1 77	67,414 94 *57 374*	49,279 50 *41 940*	- 18,135 44	1 69			
Total Energy		**8.70**	**258,736.40**	**242,680.24**	**- 16,056.16**	**8.31**	**392 89**	**1,570.00**	**.65%**
Financials									
- Berkshire Hathaway Inc Del Cl B New *084670702 / BRK B*	511 000	1 61	39,529 01 *77 356*	45,008 88 *88 080*	5,479.87	1 54			

The Maurice Amado FDN Sbh

Account Number: 71-R142-09-3
Statement Period: 12/01/11 through 11/30/12

STATEMENT B

Asset and Liability Positions 11/30/12

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Discover Finl Svcs Com *254709108 / DFS*	1,290 000	1 93	34,764 15 *26 949*	53,676 90 *41 610*	18,912 75	1 84		516 00 *0 40000*	96%
- First Rep Bk San Fran Cali New Com *33616C100 / FRC*	1,384 000	1 68	43,212 60 *31 223*	46,806 88 *33 820*	3,594 28	1 60		553 00 *0 40000*	1 18%
- HCC Ins Hldgs Inc Com *404132102 / HCC*	1,471 000	1 95	43,726 57 *29 726*	54,250 48 *36 880*	10,523 91	1 86		970 00 *0 66000*	1 79%
- JPMorgan Chase & Co Com *46625H100 / JPM*	1,286 000	1 89	51,068 33 *39 711*	52,828 88 *41 080*	1,760 55	1 81		1,543 00 *1 20000*	2 92%
- Reinsurance Group Amer Inc Com New *759351604 / RGA*	998 000	1 83	59,171 24 *59 290*	51,097 60 *51 200*	- 8,073 64	1 75		958 00 *0 96000*	1 87%
- Umpqua Holdings Corp Com *904214103 / UMPQ*	2,856 000	1 19	33,556 81 *11 750*	33,300 96 *11 660*	- 255 85	1 14		1,028 00 *0 36000*	3 09%
Total Financials		**12.09**	**305,028.71**	**336,970 58**	**31,941.87**	**11.54**	**0.00**	**5,568.00**	**1.65%**
Health Care									
- Baxter Intl Inc Com *071813109 / BAX*	693 000	1 65	40,131 15 *57 909*	45,925 11 *66 270*	5,793 96	1 57		1,247 00 *1 80000*	2 72%
- Cerner Corp Com *156782104 / CERN*	537.000	1 49	33,816 27 *62 973*	41,467 14 *77 220*	7,650 87	1 42			
- Hologic Inc Com *436440101 / HOLX*	3,429 000	2 35	68,728 64 *20 043*	65,425 32 *19 080*	- 3,303 32	2 24			
- Hospira Inc Com *441060100 / HSP*	1,636 000	1 75	53,122 21 *32 471*	48,752 80 *29 800*	- 4,369 41	1 67			
- Mettler-Toledo Intl Inc Com *592688105 / MTD*	345 000	2 32	57,306 34 *166 105*	64,546 05 *187 090*	7,239 71	2 21			
- Patterson Cos Inc Co *703395103 / PDCO*	1,609 000	1 97	52,056 13 *32 353*	54,866 90 *34 100*	2,810 77	1 88		901 00 *0 56000*	1 64%

The Maurice Amado FDN Sbh

Account Number: 71-R142-09-3
Statement Period: 12/01/11 through 11/30/12

STATEMENT B

Asset and Liability Positions
11/30/12

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Perrigo Company Com *714290103 / PRGO*	720 000	2 67	64,633 51 *89 769*	74,520 00 *103 500*	9,886 49	2 55	64 80	259 00 *0 36000*	35%
- Pfizer Inc Com *717081103 / PFE*	1,779 000	1 60	38,372 55 *21 570*	44,510 58 *25 020*	6,138.03	1 52	391 38	1,565 00 *0 88000*	3 52%
Total Health Care		**15.78**	**408,166.80**	**440,013.90**	**31,847.10**	**15.07**	**456.18**	**3,972.00**	**.90%**
Industrials									
- Air Lease Corp Cl A *00912X302 / AL*	1,625 000	1 30	34,803 53 *21 418*	36,156 25 *22 250*	1,352 72	1 24			
- Boeing Co Com *097023105 / BA*	596 000	1 59	43,509 88 *73 003*	44,270 88 *74 280*	761 00	1 52	262 24	1,048 00 *1 76000*	2 37%
- Danaher Corp Com *235851102 / DHR*	654 000	1 27	35,878 32 *54 860*	35,296 38 *53 970*	- 581.94	1 21		65 00 *0 10000*	19%
- Honeywell International Inc Com *438516106 / HON*	440 000	97	27,128 47 *61 656*	26,985 20 *61 330*	- 143.27	92	180 40	721 00 *1 64000*	2 67%
- Pall Corp Com *696429307 / PLL*	634 000	1 35	33,327 16 *52 566*	37,710 32 *59 480*	4,383 16	1 29		634 00 *1 00000*	1 68%
- Precision Castparts Corp Com *740189105 / PCP*	384 000	2 53	60,075 36 *156 446*	70,421 76 *183 390*	10,346 40	2 41		46 00 *0 12000*	07%
- Roper Inds Inc New Com *776696106 / ROP*	832 000	3 33	70,124 27 *84 284*	92,792 96 *111 530*	22,668 69	3 18		457 00 *0 55000*	49%
- Stericycle Inc Com *858912108 / SRCL*	872 000	2 92	75,777 36 *86 901*	81,505 84 *93 470*	5,728 48	2 79			
- Wesco International Inc Com *95082P105 / WCC*	547 000	1 27	35,715 21 *65 293*	35,363 55 *64 650*	- 351.66	1.21			
Total Industrials		**16.52**	**416,339.56**	**460,503.14**	**44,163.58**	**15.77**	**442.64**	**2,971.00**	**.65%**

STATEMENT B

Asset and Liability Positions
11/30/12

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Information Technology									
- Ansys Inc Com *03662Q105 / ANSS*	488 000	1 16	28,134 22 *57 652*	32,369 04 *66 330*	4,234 82	1 11			
- Apple Inc Com *037833100 / AAPL*	171 000	3 59	50,392 88 *294 695*	100,082 88 *585 280*	49,690 00	3 43		1,812.00 *10 60000*	1 81%
- Aspen Technology Inc Com *045327103 / AZPN*	1,586 000	1 48	37,632 39 *23 728*	41,220 14 *25 990*	3,587 75	1.41			
- E M C Corp Mass Com *268648102 / EMC*	1,958 000	1 74	51,931 32 *26 523*	48,597 56 *24 820*	- 3,333 76	1 66			
- Google Inc Cl A *38259P508 / GOOG*	98 000	2 45	53,813 47 *549 117*	68,440 26 *698 370*	14,626 79	2 34			
- on Semiconductor Corp Com *682189105 / ONNN*	4,031 000	96	37,377 05 *9 272*	26,665 07 *6 615*	- 10,711 98	91			
- Qualcomm Inc Com *747525103 / QCOM*	1,240 000	2 83	59,284 07 *47 810*	78,888 80 *63 620*	19,604 73	2 70		1,240 00 *1 00000*	1 57%
- Red Hat Inc Com *756577102 / RHT*	1,045 000	1 85	56,815 93 *54 369*	51,623 00 *49 400*	- 5,192 93	1 77			
- Visa Inc Com Cl A *92826C839 / V*	332 000	1 78	34,711 82 *104 554*	49,703 72 *149 710*	14,991 90	1 70	109 56	438 00 *1 32000*	88%
Total Information Technology		**17.85**	**410,093.15**	**497,590.47**	**87,497.32**	**17.04**	**109 56**	**3,490.00**	**.70%**
Materials									
- Eastman Chem Co Com *277432100 / EMN*	971 000	2 12	47,237 60 *48 648*	59,085 35 *60 850*	11,847 75	2 02		1,009 00 *1 04000*	1 71%
Total Materials		**2.12**	**47,237.60**	**59,085 35**	**11,847.75**	**2.02**	**0.00**	**1,009.00**	**1.71%**

The Maurice Amado FDN Sbh

Account Number: 71-R142-09-3
Statement Period: 12/01/11 through 11/30/12

Asset and Liability Positions
11/30/12

STATEMENT B

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Total Common Stocks		100.00	2,490,817.06	2,788,106.07	297,289.01	95 51	1,983.63	27,605.00	.99%
Total Equity		100.00	2,490,817.06	2,788,106.07	297,289.01	95.51	1,983.63	27,605.00	.99%
Cash Equivalent									
- Cash	0 000	00	0 00	0 00	0 00	00			
- BMO Prime Money Market Cl Y #200 *999993116*	129,236 630	100 00	129,236 63 *1 000*	129,236 63 *1 000*	0 00	4 43	1 11	12 00 *0 00010*	01%
Total Cash Equivalent		100.00	129,236.63	129,236.63	0.00	4.43	1.11	12.00	.01%
Total Assets			2,620,053.69	2,917,342.70	297,289.01	99.93	1,984.74	27,617.00	.95%
Accruals									
Dividends			1,983.63	1,983 63	0.00	.07			
Interest			1 11	1.11	0.00	00			
Total Accrued Income			1,984.74	1,984.74	0.00	07			
Total Assets and Accruals			2,622,038.43	2,919,327.44	297,289.01	100.00	1,984.74	27,617.00	.95%

Maurice Amado Foundation
FEIN 95-6041700
Grants
Year Ended November 30, 2012

	Amount	City	State	Is organization an individual?	Foundation Status	Purpose
92nd Street Y	17,000	New York	NY	No	Public Charity	Operating Expenses
American Committee For Shaare Zedek	25,000	Los Angeles	CA	No	Public Charity	Operating Expenses
American Jewish Committee	12,000	New York	NY	No	Public Charity	Operating Expenses
Association for Jewish Studies	5,000	New York	NY	No	Public Charity	Operating Expenses
Birthright Israel Foundation	1,500	New York	NY	No	Public Charity	Operating Expenses
Blue Hill Public Library	5,000	Blue Hill	ME	No	Public Charity	Operating Expenses
Blue Hill Society For Aid To Children	5,000	Blue Hill	ME	No	Public Charity	Operating Expenses
Brandywine Baroque	1,000	Wilmington	DE	No	Public Charity	Operating Expenses
Builders Of Jewish Education	25,000	Los Angeles	CA	No	Public Charity	Operating Expenses
California State University, Northridge Foundation	95,000	Northridge	CA	No	Public Charity	Operating Expenses
Casden Institute	20,000	Los Angeles	CA	No	Public Charity	Operating Expenses
Center For Jewish History	5,000	New York	NY	No	Public Charity	Operating Expenses
Congregation Kol Ami	10,000	Los Angeles	CA	No	Public Charity	Operating Expenses
Eagles Charitable Foundation	1,000	Philadelphia	PA	No	Public Charity	Operating Expenses
Echoing Green	15,000	New York	NY	No	Public Charity	Operating Expenses
Evelyn Rubenstein Jewish Community Center of Houston	85,000	Houston	TX	No	Public Charity	Operating Expenses
Featherstone Center For The Arts	200	Oak Bluffs	MA	No	Public Charity	Operating Expenses
Gimmel Foundation	10,000	New York	NY	No	Public Charity	Operating Expenses
Hebrew Union College - Jewish Institute of Religion	10,000	New York	NY	No	Public Charity	Operating Expenses
Hillel, California State University Northridge	5,000	Northridge	CA	No	Public Charity	Operating Expenses
Houston Food Bank	8,000	Houston	TX	No	Public Charity	Operating Expenses
Houston Friends of Chamber Music	1,000	Houston	TX	No	Public Charity	Operating Expenses
Houston Hillel	5,000	Houston	TX	No	Public Charity	Operating Expenses
Intersection For The Arts	5,000	San Francisco	CA	No	Public Charity	Operating Expenses
Jewish Community Foundation	313,466	Los Angeles	CA	No	Public Charity	Operating Expenses
Jewish Family Service of Houston	10,000	Houston	TX	No	Public Charity	Operating Expenses
Jewish Family Service of Los Angeles	10,000	Los Angeles	CA	No	Public Charity	Operating Expenses
Jewish Free Loan Association	100,000	Los Angeles	CA	No	Public Charity	Operating Expenses
Jewish National Fund	5,000	Los Angeles	CA	No	Public Charity	Operating Expenses
Jewish World Watch	2,500	Los Angeles	CA	No	Public Charity	Operating Expenses
King Baudouin Foundation United States	77,000	New York	NY	No	Public Charity	Operating Expenses
Los Angeles Dental Society Foundation	2,500	Los Angeles	CA	No	Public Charity	Operating Expenses
Los Angeles Jewish Symphony	6,000	Los Angeles	CA	No	Public Charity	Operating Expenses
M D Anderson Cancer Center	1,500	Houston	TX	No	Public Charity	Operating Expenses
Market Street Music	1,000	Wilmington	DE	No	Public Charity	Operating Expenses
Melomanie	1,000	Wilmington	DE	No	Public Charity	Operating Expenses
National MS Society	1,000	Los Angeles	CA	No	Public Charity	Operating Expenses
New Israel Fund	1,000	New York	NY	No	Public Charity	Operating Expenses
Odysseus Group	25,000	New York	NY	No	Public Charity	Operating Expenses
Ostrow School Of Dentistry Of USC	125,334	Los Angeles	CA	No	Public Charity	Operating Expenses
Presidio YMCA	12,500	San Francisco	CA	No	Public Charity	Operating Expenses
Richmond District YMCA	12,500	Richmond	CA	No	Public Charity	Operating Expenses
Sephardic Temple Tifereth Israel	10,000	Los Angeles	CA	No	Public Charity	Operating Expenses
The Wednesday Music Club	3,000	Charlottesville	VA	No	Public Charity	Operating Expenses
UCLA Foundation	35,000	Los Angeles	CA	No	Public Charity	Operating Expenses
Union For Reform Judaism	25,000	New York	NY	No	Public Charity	Operating Expenses
University of Houston	5,000	Houston	TX	No	Public Charity	Operating Expenses
University of Texas, Houston Medical School	5,000	Houston	TX	No	Public Charity	Operating Expenses
USC Neighborhood Academic Initiative	17,000	Los Angeles	CA	No	Public Charity	Operating Expenses
Westside Jewish Community Center	50,000	Los Angeles	CA	No	Public Charity	Operating Expenses
Youth Orchestras Of Central Virginia	3,000	Charlottesville	VA	No	Public Charity	Operating Expenses
OVERALL TOTAL	**1,232,000**					

STATEMENT C