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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
VAN KAMPEN BOYER MOLINARI
CHARITABLE FOUNDATION

A Employer identification number
20-1190854

Number and street (or P O box number if mail is not delivered to street address) Room/suite
5440 FARR ROAD

B Telephone number (see instructions)
(561) 707-2337

City or town, state, and ZIP code
FRUITPORT, MI 49415

C If exemption application is pending, check here ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,682,590

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	1,000,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	53,067	53,067		
	4	Dividends and interest from securities	21,628	21,160		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	49,149			
	b	Gross sales price for all assets on line 6a 805,788				
	7	Capital gain net income (from Part IV, line 2)		49,149		
	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)				
	12	**Total.** Add lines 1 through 11	1,123,844	123,376		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	101,250			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	14,582			
	16a	Legal fees (attach schedule)	32,031			
	b	Accounting fees (attach schedule)	3,344	3,343		
	c	Other professional fees (attach schedule)	10,875			
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,761	1,015		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	5,543			
	22	Printing and publications				
	23	Other expenses (attach schedule)	16,827	15,320		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	193,213	19,678		0
	25	Contributions, gifts, grants paid	749,557			749,557
	26	**Total expenses and disbursements.** Add lines 24 and 25	942,770	19,678		749,557
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	181,074			
	b	**Net investment income** (if negative, enter -0-)		103,698		
	c	**Adjusted net income** (if negative, enter -0-)				

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			
	2	Savings and temporary cash investments	30,480	23,844	23,844
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		1,553,835	1,553,835
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	716,970	528,639	581,918
	c	Investments—corporate bonds (attach schedule)	414,681	486,887	522,993
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans	1,250,000		
	13	Investments—other (attach schedule)			
	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)	2,412,131	2,593,205	2,682,590
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	2,412,131	2,593,205	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,412,131	2,593,205	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,412,131	2,593,205	

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	2,412,131
2	Enter amount from Part I, line 27a	2	181,074
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,593,205
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,593,205

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	49,149
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	-2,367

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	864,558	2,304,636	0 375139
2010	620,698	1,975,621	0 314179
2009	415,823	1,930,688	0 215376
2008	397,794	829,444	0 479591
2007	145,930	493,515	0 295695

2	**Total** of line 1, column (d).	2	1 679980
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 335996
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	2,439,801
5	Multiply line 4 by line 3.	5	819,763
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,037
7	Add lines 5 and 6.	7	820,800
8	Enter qualifying distributions from Part XII, line 4.	8	749,557

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of 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	2,074
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	2,074
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,074
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,630		
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	3,630
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,556
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 1,556	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
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		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL, MI			
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	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A - NONE

14 The books are in care of ▶JOAN M MACK Telephone no ▶(231) 865-6000

Located at ▶5440 FARR ROAD FRUITPORT MI ZIP +4 ▶49415

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 | |

16	At any time during calendar year 2012, 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		No

See 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	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 2012?	1c		
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
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 2012 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 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2012?	4b		No

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
	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
KIMBERLY VAN KAMPEN BOYER 5440 FARR ROAD FRUITPORT, MI 49415	PRES, DIR 20 00	0	0	0
FREDERIC JACQUES BOYER 5440 FARR ROAD FRUITPORT, MI 49415	SECY, DIR 10 00	0	0	0
MICHAEL WILLIAM MOLINARI 5440 FARR ROAD FRUITPORT, MI 49415	DIRECTOR 0 00	0	0	0
JOAN M MACK 5440 FARR ROAD FRUITPORT, MI 49415	ADMINISTRATO 35 00	101,250	14,582	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
NONE		

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	
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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,129,837
b	Average of monthly cash balances	1b	27,162
c	Fair market value of all other assets (see instructions)	1c	1,319,956
d	**Total** (add lines 1a, b, and c)	1d	2,476,955
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	2,476,955
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,154
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,439,801
6	**Minimum investment return.** Enter 5% of line 5	6	121,990

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	121,990
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,074		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,074
3	Distributable amount before adjustments Subtract line 2c from line 1			3	119,916
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	119,916
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	119,916

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	749,557
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	749,557
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	749,557

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				119,916
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007. 122,222				
b From 2008. 357,234				
c From 2009. 321,981				
d From 2010. 525,737				
e From 2011. 753,838				
f **Total** of lines 3a through e.	2,081,012			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 749,557				
a Applied to 2011, but not more than line 2a				
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 2012 distributable amount.				119,916
e Remaining amount distributed out of corpus	629,641			
5 Excess distributions carryover applied to 2012				
(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	2,710,653			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
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 2007 not applied on line 5 or line 7 (see instructions) . . .	122,222			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	2,588,431			
10 Analysis of line 9				
a Excess from 2008. . . . 357,234				
b Excess from 2009. . . . 321,981				
c Excess from 2010. . . . 525,737				
d Excess from 2011. . . . 753,838				
e Excess from 2012. . . . 629,641				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
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 organization 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))

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

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 or e-mail of the person to whom applications should be addressed

JOAN M MACK
5440 FARR ROAD
FRUITPORT, MI 49415
(231) 865-6000

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

A PRESCRIBED APPLICATION FORM REQUESTING INFORMATION PERTAINING ONLY TO THE APPLICANT'S CREDENTIALS AND PROJECT GOALS

c Any submission deadlines

APPLICATIONS FOR FUNDING MAY BE ACCEPTED THROUGHOUT THE YEAR APPLICATIONS SHALL BE ACKNOWLEDGED AND

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

THERE ARE NO RESTRICTIONS OR LIMITATIONS ON GRANTS, OTHER THAN, THAT GRANTS ARE TO BE EXPENDED EXCLUSIVELY IN FURTHERANCE OF THOSE GOALS SPECIFIED IN THE GRANT APPLICATION

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 Additional Data Table				
Total . . . . ▶ 3a				749,557
b *Approved for future payment*				
Total . . . . ▶ 3b				

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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			1	53,067	
4 Dividends and interest from securities. . . .			1	21,628	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			1	2,027	47,122
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). .				76,722	47,122

13 **Total.** Add line 12, columns (b), (d), and (e). 13 123,844

(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)

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)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2013-09-19 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
JOSEPH W KIMMERLING CPA	JOSEPH W KIMMERLING CPA	2013-09-20		

Firm's name ▶ PESAVENTO & PESAVENTO LTD — Firm's EIN ▶

Firm's address ▶ 3401 SOUTH HARLEM AVE SUITE 200 BERWYN, IL 60402 — Phone no (708) 447-8399

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
WELLS FARGO PAGE 18 OF 19	P		
WELLS FARGO PAGE 19 OF 19	P		
UBS PAGE 9 OF 56	P		
UBS PAGE 22 OF 56	P		
UBS PAGE 24 OF 56	P		
UBS PAGE 40 OF 56	P		
UBS PAGE 41 OF 56	P		
MEDCO HEALTH SOLUTIONS	P	2012-04-02	2012-04-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,181		148	7,033
1		1	
96,502		96,373	129
117,411		126,940	-9,529
28,321		25,013	3,308
537,785		496,838	40,947
13,536		11,326	2,210
3,024			3,024

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			7,033
			129
			-9,529
			3,308
			40,947
			2,210
			3,024

Form 990PF Part XV Line 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*				
AGEWELL SERVICES 560 SEMINOLE RD MUSKEGON, MI 49444	N/A - NONE	TAX-EXEMPT	COMMUNITY DEVELOPMENT PROGRAMS	30,673
BIG BROTHERS BIG SISTERS 1706 CLINTON STRET MUSKEGON, MI 49442	N/A - NONE	TAX-EXEMPT	YOUTH DEVELOPMENT PROGRAMS	23,103
BLUEBIRD CANCER RETREATS 917 W SAVIDGE STREET 37 SPRING LAKE, MI 49456	N/A - NONE	TAX-EXEMPT	COMMUNITY DEVELOPMENT PROGRAMS	3,765
BRIDGE TO LIFE MINISTRIES 17194 VAN WAGONER RD SPRING LAKE, MI 49456	N/A - NONE	TAX-EXEMPT	COMMUNITY DEVELOPMENT PROGRAMS	11,242
DRESSAGE 4 KIDS 25 LAKE DRIVE BEDFORD, NY 10506	N/A - NONE	TAX-EXEMPT	YOUTH DEVELOPMENT PROGRAMS	121,275
FATHER JACK FOUNDATION 525 S LAKE ST WHITEHALL, MI 49461	N/A - NONE	TAX-EXEMPT	EMERGENCY ASSISTANCE PROGRAMS	13,004
FIDELITY CHARITABLE GIFT PO BOX 770001 CINCINNATI, OH 452770053	N/A - NONE	TAX-EXEMPT	INDEPENDENT PUBLIC CHARITY	125,000
GREATER MUSKEGON WOMAN'S CLUB 280 W WEBSTER AVE MUSKEGON, MI 49440	N/A - NONE	TAX-EXEMPT	COMMUNITY DEVELOPMENT PROGRAMS	20,164
LOVE INC 2735 EAST APPLE AVE MUSKEGON, MI 49444	N/A - NONE	TAX-EXEMPT	COMMUNITY DEVELOPMENT PROGRAMS	20,844
MICHIGAN HORSE WELFARE 5859 W SAGINAW HWY 273 LANSING, MI 48917	N/A - NONE	TAX-EXEMPT	ANIMAL WELFARE PROGRAMS	10,000
MUSKEGON CHAMBER OF COMMERCE 380 W WESTERN STE 202 MUSKEGON, MI 49440	N/A - NONE	TAX-EXEMPT	COMMUNITY DEVELOPMENT PROGRAMS	25,423
MUSKEGON CHILD ABUSE COUNCIL 1781 PECK STREET MUSKEGON, MI 49441	N/A - NONE	TAX-EXEMPT	YOUTH DEVELOPMENT PROGRAMS	50,190
MUSKEGON MUSEUM OF ART 296 W WEBSTER MUSKEGON, MI 49440	N/A - NONE	TAX-EXEMPT	ART MUSEUM PROGRAMS	17,622
PARA-EQUESTRIAN 100-308 LEGGET DRIVE OTTAWA, ON CA	N/A - NONE	TAX-EXEMPT	DISABLED SERVICES PROGRAMS	2,241
READ MUSKEGON PO BOX 1312 MUSKEGON, MI 49443	N/A - NONE	TAX-EXEMPT	EDUCATIONAL PROGRAMS	36,899

Form 990PF Part XV Line 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*				
SISTER CITIES INTERNATIONAL 915 15TH STREET NW 4TH F WASHINGTON, DC 20005	N/A - NONE	TAX-EXEMPT	CULTURAL & EDUCATIONAL PROGRAMS	18,159
UNITED STATES EQUESTRIAN 4047 IRON WORKS PKWY LEXINGTON, KY 40511	N/A - NONE	TAX-EXEMPT	EQUESTRIAN TRAINING AND SUPPORT PROG	118,667
UNITED WAY 31 27 E CLAY MUSKEGON, MI 49441	N/A - NONE	TAX-EXEMPT	COMMUNITY DEVELOPMENT PROGRAMS	25,532
US PRE ASSOCIATION 11360 FORTUNE CIRCLE WELLINGTON, FL 33414	N/A - NONE	TAX-EXEMPT	EDUCATIONAL PROGRAMS	64,487
VENCERAMOS THERAPEUTIC RI 13300 6TH COURT NORTH LOXAHATCHEE, FL 33470	N/A - NONE	TAX-EXEMPT	DISABLED SERVICES PROGRAMS	10,000
WOMEN WHO CARE 1415 ROOD POINT RD MUSKEGON, MI 49441	N/A - NONE	TAX-EXEMPT	PHILANTHROPIC PROGRAMS	1,267
Total . . . . ▶ **3a**				749,557

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2012

Name of the organization	**Employer identification number**
VAN KAMPEN BOYER MOLINARI CHARITABLE FOUNDATION	20-1190854

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
VAN KAMPEN BOYER MOLINARI CHARITABLE FOUNDATION	20-1190854

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JUDITH VAN KAMPEN TRUST 407 S THIRD STREET SUITE 230 GENEVA, IL 60134	$ 1,000,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
VAN KAMPEN BOYER MOLINARI CHARITABLE FOUNDATION	20-1190854

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	**Employer identification number**
VAN KAMPEN BOYER MOLINARI CHARITABLE FOUNDATION	20-1190854

Part III *Exclusively* **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

TY 2012 Accounting Fees Schedule

Name: VAN KAMPEN BOYER MOLINARI CHARITABLE FOUNDATION

EIN: 20-1190854

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	3,344	3,343		

TY 2012 Compensation Explanation

Name: VAN KAMPEN BOYER MOLINARI CHARITABLE FOUNDATION

EIN: 20-1190854

Person Name	Explanation
KIMBERLY VAN KAMPEN BOYER	
FREDERIC JACQUES BOYER	
MICHAEL WILLIAM MOLINARI	
JOAN M MACK	

TY 2012 Investments Corporate Bonds Schedule

Name: VAN KAMPEN BOYER MOLINARI CHARITABLE FOUNDATION

EIN: 20-1190854

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS UBS	288,008	316,674
MUTUAL FUNDS UBS	198,879	206,319
CORPORATE BONDS WELLS FARGO		
MUTUAL FUNDS WELLS FARGO		

TY 2012 Investments Corporate Stock Schedule

Name: VAN KAMPEN BOYER MOLINARI CHARITABLE FOUNDATION

EIN: 20-1190854

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK UBS	330,486	370,694
MUTUAL FUNDS UBS	63,345	70,365
CLOSED END FUNDS UBS	5,463	7,453
MUTUAL FUNDS UBS	9,752	9,837
MUTUAL FUNDS UBS	30,939	34,410
MUTUAL FUNDS UBS	82,137	82,734
CORPORATE STOCKS WELLS FARGO		
MUTUAL FUNDS WELLS FARGO		
PREFERRED STOCK UBS	6,517	6,425

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TY 2012 Legal Fees Schedule

Name: VAN KAMPEN BOYER MOLINARI CHARITABLE FOUNDATION

EIN: 20-1190854

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	32,031			

TY 2012 Other Expenses Schedule

Name: VAN KAMPEN BOYER MOLINARI CHARITABLE FOUNDATION

EIN: 20-1190854

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT ADVISORY FEES	15,320	15,320		
OFFICE SUPPLIES	1,507			

TY 2012 Other Professional Fees Schedule

Name: VAN KAMPEN BOYER MOLINARI CHARITABLE FOUNDATION

EIN: 20-1190854

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL PROCESSING FEES	875			
CONSULTING FEES	10,000			

TY 2012 Taxes Schedule

Name: VAN KAMPEN BOYER MOLINARI CHARITABLE FOUNDATION

EIN: 20-1190854

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	1,000	1,000		
SECRETARY OF STATE TAX FEES	15	15		
PAYROLL TAXES	7,746			

Van Kampen Boyer Molinari Charitable Foundation

GRANT GUIDELINES
Approved by the Board of Directors
On 15 July, 2004.

1. Compliance with Federal and State Laws

In all matters concerning the granting of grants, and expending the Foundation resources, the Van Kampen Boyer Molinari Charitable Foundation shall fully comply with all State and Federal regulations pertaining to private charitable foundations. Specifically, this should include IRC Section 501 (c)(3); IRC Sections 4941, 4942, 4943, 4944, 4945, 4958, pertinent regulations of the Internal Revenue Code of 1986, and applicable revenue rulings. Applicable provisions of the Illinois Charitable Foundation and Solicitation Act shall also be followed.

2. Solicitation of Grant Applications

The Foundation's Board of Directors shall make all necessary efforts to ensure that grants funds are awarded without regard for the sex, race, color, national or ethnic origin of the potential applicants. Application forms will be made available to all who ask for them, and shall request information pertaining only to the applicant's credentials and project goals.

3. Receiving and Retaining Applicant Files

Applications for funding may be accepted throughout the year. Applications shall be acknowledged and processed at least twice a year, and separate files shall be opened in each. All relevant information shall be retained in each applicant's file for at least three years after action is taken on it. Within six months of receiving an application such application shall be processed and grant/grant awards shall be determined.

4. Criteria

The Foundation's Board of Directors will select distributees whose proposed activities, in the judgment of the Board of Directors, will further the exempt purposes of the Foundation.

5. Processing the Application

The priorities for applicant decisions shall focus upon credentials, the quality of the proposed project or publication sought to be funded, and the individual's or organization's demonstrated ability to achieve the goals presented. The Board of Directors shall, within budgetary constraints, have discretion concerning the amount and method of payment for each grant award. The Board may make as many or few awards as is deems prudent during each year so long as all budgeted funds are disposed of.

6 Distribution

As part of the grant procedure, and prior to any disbursement of funds, each distributee shall execute a written statement giving assurance that the funds will be expended exclusively in furtherance of those goals specified in the grant application and also that each grantee shall report back to the Board of Directors within 30 days after the end of each quarter as to expenditures made and progress made toward project goals. No additional funds will be disbursed for the benefit of any grantee unless the Board of Directors has received this assurance in writing. The awards shall in all cases be disbursed:

(1) for the benefit of the grantee payable to the third party provider if the distributee

is a 501(c)(3) organization, or

(2) for the benefit of other organizations exclusively for charitable, scientific, or educational purposes, only if the Foundation retains discretion and control within the meaning of Rev. Rul. 68-489, or

(3) to an account established by the individual if the distributee is an individual

7. Expenditure Maintenance and Review

If the grantee fails to provide required reports or if the Board of Directors has any unsatisfied questions about the use of program funds, the Board shall conduct an investigation of the facts and circumstances of the matter. If it appears that there has been any misuse of funds by any grantee a hearing shall be conducted by the whole Board. The grantee shall be invited to attend the Board hearing and may present evidence that justifies his or her use of grant funds. If the Board concludes that the funds have been misused by the grantee, then there shall be an action by the Board to compel the grantee (in accordance with the above written guarantee) to reimburse the Foundation for the amount of the unused funds.

8. Alternative Dispute Resolution

To avoid the expense and time of litigation, the Foundation and Grantee will attempt to resolve all disputes outside of the courthouse. If the parties cannot reach a resolution of the matter through their own efforts, they agree to then employ more formal dispute resolution methods. Any disputes connected with this grant award process will be brought to mediation within thirty (30) days of the date either party requests mediation in writing. If a mediator cannot be agreed upon, the parties elect to have one provided for them by the American Arbitration Association (A.A.A.) or by Judicial Arbitration and Mediation Services (J.A.M.S. Endispute). If mediation is not successful in resolving the dispute, both parties agree that the matter shall be taken to binding arbitration by a single arbitrator mutually agreed upon by the parties or by an arbitrator selected through A.A.A. or J.A.M.S. Arbitration shall occur within 60 days of the mediation.

9. State and Federal Reporting

At the conclusion of each fiscal year, the Board of Directors shall provide a full accounting for all funds disbursed. All irregularities shall be reported with full particulars. The grant report shall be made available within 60 days after the end of the fiscal year

Van Kampen Boyer Molinari
Charitable Foundation
FEIN· 20-1190854
Exhibit B Attachment #2

CERTIFIED COPY OF CORPORATE RESOLUTION
GRANTS POLICY STATEMENT

I, Frederic Boyer, as the duly elected secretary and custodian of the records of Van Kampen Boyer Molinari Charitable Foundation ("the Foundation"), an Illinois corporation organized and operated under the Not For Profit Corporation Act of Illinois, hereby certify that on 15 July, 2004, the following resolution of the Board of Directors was duly approved and is currently policy in good standing with the corporation.

RESOLVED, that the Foundation shall begin accepting applications from prospective grantees through the Board of Directors; and that the said Board shall review and evaluate all applications and shall grant awards based upon the grantee's ability to accomplish the Foundation's exempt purposes.

1. The Board shall require the following information from each applicant:
   a. A detailed description of the specific goals to be achieved under the grant being sought, and an affidavit stating that the requested funds shall be used exclusively in furtherance of that express purpose.
   b. Evidence of applicant's religious, charitable or academic credentials and/or experience. To document this criteria each applicant must present a curriculum vitae that has specific information about programs, projects, or educational activities undertaken in the past.
2. Additional policies that shall control the function and discretion of the Board include:
   a. No applicant shall be evaluated in any way based upon his race, color, nation or ethnic origin.
   b. No applicant shall be directly related to any member of the Board of Directors, to any Board member or to the Van Kampen family.
   c. The Board of Directors shall accept applications upon the prescribed application forms. At least twice each year, as resources are available, the Board shall consider all applications then on file and shall award grants based upon the financial need and program goals of the various applicants.
3. The Foundation may make distributions to organizations or individuals in the form of grants. Any grantee who is an individual or an organization not recognized by the Internal Revenue Service under Section 501(c)(3) of the Internal Revenue Code will be required to sign a grant agreement The agreement will require the grantee to use the funds only for the purposes of the grant, to return any funds not so expended, and to submit reports to The Foundation at specified intervals regarding the grantee's progress toward achieving the grant purposes. This agreement must be signed annually to acknowledge the grantee's continuing accountability for Foundation funds.
4. The Foundation may from time to time make distributions for exempt purposes to organizations or individuals in the form of loans. The Board of Directors will determine when a loan rather than a grant is appropriate. In keeping with its exempt purposes, the terms of such loans will be more favorable than those that are otherwise commercially available to the borrower. All recipients will be required to sign loan agreements which, in addition to the term of the loan and the interest rate (if any), will state the exempt purposes of the loan and the uses to which the loaned funds may be limited. The Foundation will exercise such supervision over its exempt purpose

loans as it believes to be necessary in the circumstances.

5. The Board shall maintain complete records of all applicants and grant recipients for at least three years after contact with each party has ceased.

Secretary of the Foundation

Account Number: 7192-8195
VAN KAMPEN MOLINARI BOYER
FOUNDATION

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B

REALIZED GAIN/LOSS SUMMARY	COVERED SECURITIES	NONCOVERED SECURITIES	TOTAL
Short term	$0.00	-$15.13	-$15.13
Long term	$0.00	-$0.03	-$0.03
Unknown term	Not applicable	$0.00	$0.00
Index options	Not applicable	$0.00	$0.00
Total - Realized Gain/Loss	$0.00	-$15.16	-$15.16

Account Number: 7192-8195
VAN KAMPEN MOLINARI BOYER
FOUNDATION

Realized Gain/Loss

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ABBOTT LABORATORIES CUSIP 002824100	0.81600	0.0000	06/22/11	05/18/12	51 04	NOT PROVIDED	N/A
ACCENTURE PLC IRELAND SHARES CLASS A CUSIP G1151C101	0 73200	0.0000	06/22/11	05/18/12	43 27	NOT PROVIDED	N/A
AT&T INC 6 375% SR NTS DUE 2/15/2056 CALL STARTING 2/15/2012 CUSIP 00211G208	250 00000	0.0000	06/22/11	02/15/12	6,250.00	NOT PROVIDED	N/A
	3 70000	26.9200	11/15/11	02/15/12	92.50	99.61	-7.11
Subtotal	**253.70000**				**6,342.50**	**99.61**	**-7.11**
AUTOMATIC DATA PROCESSING CUSIP 053015103	0.15500	0 0000	06/22/11	05/18/12	8.26	NOT PROVIDED	N/A
CHEVRON CORPORATION CUSIP 166764100	0 38100	0.0000	06/22/11	05/18/12	38.13	NOT PROVIDED	N/A
EXXON MOBIL CORP CUSIP 30231G102	0 57000	0.0000	06/22/11	05/18/12	46 83	NOT PROVIDED	N/A
GABELLI EQUITY TRUST 6 2000% SERIES F CALL STARTING 11/10/11 CUSIP 362397804	0 02100	0.0000	06/22/11	05/18/12	0.54	NOT PROVIDED	N/A
GECC 6 45% GLOBAL MTN DUE 06/15/2046 CALL STARTING 06/15/2011 CUSIP 369622477	0 88100	0.0000	06/22/11	05/18/12	22.83	NOT PROVIDED	N/A
HCP INC CUSIP 40414L109	0 59500	0.0000	06/22/11	05/18/12	24 31	NOT PROVIDED	N/A

2012 SUMMARY AMENDMENT

WELLS FARGO ADVISORS

Account Number: 7192-8195
VAN KAMPEN MOLINARI BOYER
FOUNDATION

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Continued

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
HOME DEPOT INC CUSIP 437076102	0 05700	0 0000	06/22/11	05/18/12	2.77	NOT PROVIDED	N/A
ILLINOIS TOOL WORKS INC CUSIP 452308109	0.65400	0.0000	06/22/11	05/18/12	35 89	NOT PROVIDED	N/A
ISHARES BARCLAYS TIPS BOND FUND CUSIP 464287176	0.30000	0 0000	06/22/11	05/18/12	35 95	NOT PROVIDED	N/A
ISHARES RUSSELL MIDCAP INDEX FUND CUSIP 464287499	0.22700	0 0000	06/22/11	05/18/12	23.70	NOT PROVIDED	N/A
JOHNSON & JOHNSON CUSIP 478160104	0.79700	0.0000	06/22/11	05/18/12	50.77	NOT PROVIDED	N/A
JOY GLOBAL INC CUSIP 481165108	0 09000	0 0000	06/22/11	05/18/12	5 46	NOT PROVIDED	N/A
MCDONALDS CORP CUSIP 580135101	0 93300	0 0000	06/22/11	05/18/12	85.30	NOT PROVIDED	N/A
NEXTERA ENERGY INC CUSIP 65339F101	0.98000	0 0000	06/22/11	05/18/12	64 24	NOT PROVIDED	N/A
PFIZER INCORPORATED CUSIP 717081103	0 25400	0 0000	06/22/11	05/18/12	5 75	NOT PROVIDED	N/A
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	0 29900	0 0000	06/22/11	05/18/12	25.48	NOT PROVIDED	N/A
PRAXAIR INC CUSIP 74005P104	0 24700	0 0000	06/22/11	05/18/12	27 01	NOT PROVIDED	N/A
PROCTER & GAMBLE CO CUSIP 742718109	0.77800	0.0000	06/22/11	05/18/12	50.01	NOT PROVIDED	N/A

YT114056 014084 056180701114 YNNNN NNNNN NNNNNN 000009

Account Number: 7192-8195
VAN KAMPEN MOLINARI BOYER
FOUNDATION

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
REALTY INCOME CORP REIT CUSIP 756109104	0 65100	0.0000	06/22/11	05/18/12	25 58	NOT PROVIDED	N/A
SPECTRA ENERGY CORP CUSIP 847560109	0.29800	0.0000	06/22/11	05/18/12	8 60	NOT PROVIDED	N/A
TARGET CORP CUSIP 87612E106	0 08400	49.3099	05/18/11	05/18/12	4 64	4.15	0 49
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP 881624209	0 88300	49 6353	05/18/11	05/18/12	35.32	43 83	-8 51
UNITED TECHNOLOGIES CORP CUSIP 913017109	0 60600	0.0000	06/22/11	05/18/12	45.26	NOT PROVIDED	N/A
VANGUARD REIT ETF CUSIP 922908553	0.75200	0 0000	06/22/11	05/18/12	47.90	NOT PROVIDED	N/A
VANGUARD SMALL CAP ETF CUSIP 922908751	0 12000	0.0000	06/22/11	05/18/12	8 85	NOT PROVIDED	N/A
WASHINGTON REAL ESTATE REIT INVESTMENT TRUST CUSIP 939653101	0 52500	0 0000	06/22/11	05/18/12	15.25	NOT PROVIDED	N/A
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					**$7,181.44**	**$147.59**	**−$15.13**

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds or Gain/Loss column, or Not Provided in the Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals and subtotals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

2012 SUMMARY AMENDMENT

ADVISORS

Account Number: 7192-8195
VAN KAMPEN MOLINARI BOYER
FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BANK OF AMERICA CORP PFD 4% SERIES E PERP/CALLABLE CUSIP 060505815	0.07100	19 3312	05/12/11	05/18/12	1 35	1.38	-0.03
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					**$1.35**	**$1.38**	**-$0.03**

Proceeds from Broker Transactions

Short-term transactions for covered securities; included in Line 2a

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
ALBEMARLE CORP Symbol ALB CUSIP 012653101									
Sell	13 0000		05/31/12	10/01/12	685 08	789 88			(104 80)
Sell	38 0000		05/31/12	10/01/12	2,006 35	2,308 88			(302 53)
Sub Total	**51.0000**				**2,691.43**	**3,098.76**			**(407.33)**
AMERICAN TOWER CORP REIT Symbol AMT CUSIP 03027X100									
Sell	**14.0000**		11/03/11	08/28/12	**971.85**	**804.99**			**166.86**
ANADARKO PETROLEUM CORP Symbol APC CUSIP. 032511107									
Sell	14 0000		12/30/11	07/26/12	996 77	1,070 30			(73 53)
Sell	8 0000		12/30/11	08/28/12	553 90	611 60			(57 70)
Sub Total	**22.0000**				**1,550.67**	**1,681.90**			**(131.23)**

continued next page

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
ANGEL OAK MULTI STRATEGY INCOME FD CLASS A Symbol ANGLX CUSIP 92046L809									
Sell	**65.2390**		10/18/12	11/28/12	**793.31**	**785.48**			**7.83**
ASTRAZENECA PLC SPON ADR Symbol AZN CUSIP 046353108									
Sell	**21.0000**		07/24/12	08/28/12	**987.39**	**957.60**			**29.79**
BECTON DICKINSON & CO Symbol BDX CUSIP 075887109									
Sell	8.0000		03/03/11	01/10/12	593 59	649.76			(56 17)
Sell	2.0000		03/03/11	01/10/12	148 69	162 44			(13.75)
Sub Total	**10.0000**				**742.28**	**812.20**			**(69.92)**
BRISTOL MYERS SQUIBB CO Symbol BMY CUSIP 110122108									
Sell	**10.0000**		01/05/12	08/28/12	**329.99**	**340.00**			**(10.01)**
CDN IMPERIAL BK COMM CANADA CAD Symbol. CM CUSIP. 136069101									
Sell	**17.0000**		02/14/12	08/28/12	**1,308.80**	**1,302.99**			**5.81**
CIRRUS LOGIC INC Symbol. CRUS CUSIP 172755100									
Sell	96.0000		01/26/12	08/07/12	3,676 71	2,121.60			1,555 11
Sell	42.0000		01/26/12	08/28/12	1,768 58	928 20			840 38
Sub Total	**138.0000**				**5,445.29**	**3,049.80**			**2,395.49**

continued next page

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
COMCAST CORP NEW CL A Symbol: CMCSA CUSIP: 20030N101									
Sell	**53.0000**		04/27/12	08/28/12	**1,797.18**	**1,590.00**			**207.18**
DELAWARE DIVERSIFIED INCOME FUND CLASS A Symbol: DPDFX CUSIP 246248744									
Sell	290 3230		06/19/12	07/26/12	2,749.35	2,700 00			49 35
Sell	0.8760		07/20/12	07/26/12	8 30	8 30			0 00
Sub Total	**291.1990**				**2,757.65**	**2,708.30**			**49.35**
DONNELLEY (R R) & SONS CO Symbol RRD CUSIP 257867101									
Sell	**74.0000**		02/28/12	08/28/12	**835.44**	**1,036.00**			**(200.56)**
DUKE ENERGY CORP NEW Symbol DUK CUSIP 26441C204									
Cash in Lieu	0 6667		05/30/12	07/03/12	45 91	44 00			1 91
Sell	6 0000		05/30/12	08/28/12	392 41	396 00			(3 59)
Sub Total	**6.6667**				**438.32**	**440.00**			**(1.68)**
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND A Symbol EAGMX CUSIP 277923736									
Sell	5 0900		01/31/12	10/17/12	50.85	50 85			0 00
Sell	4.7700		02/29/12	10/17/12	47 65	47 80			(0 15)
Sell	5.1300		03/30/12	10/17/12	51.25	51 15			0 10
Sell	4 9990		04/30/12	10/17/12	49 94	49 74			0 20
Sell	1,039 4380		05/31/12	10/17/12	10,383 98	10,134 52			249 46
Sell	5 2780		05/31/12	10/17/12	52 73	51 46			1 27

continued next page

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND A Symbol EAGMX CUSIP 277923736									
Sell	7 6910		06/29/12	10/17/12	76.83	75 37			1 46
Sell	8 4910		07/31/12	10/17/12	84.83	83 38			1 45
Sell	8 4850		08/31/12	10/17/12	84 77	83 66			1 11
Sell	7.5010		09/28/12	10/17/12	74.93	74 78			0.15
Sub Total	**1,096.8730**				**10,957.76**	**10,702.71**			**255.05**
F5 NETWORKS INC Symbol FFIV CUSIP 315616102									
Sell	11 0000		09/27/11	02/06/12	1,374 97	868 78			506.19
Sell	11 0000		09/27/11	02/07/12	1,374 97	868 78			506.19
Sell	11 0000		09/28/11	02/07/12	1,374.97	836.00			538 97
Sub Total	**33.0000**				**4,124.91**	**2,573.56**			**1,551.35**
GABELLI ENTERPRISE MERGERS & ACQUISITIONS FUND CLASS A Symbol EMAAX CUSIP· 29372K625									
Sell	**680.2080**		05/31/12	07/26/12	**7,312.24**	**7,203.40**			**108.84**
GREEN MTN COFFEE ROASTERS INC Symbol: GMCR CUSIP. 393122106									
Sell	80 0000		03/05/12	06/18/12	1,648 75	5,408.00			(3,759.25)
Sell	7 0000		03/08/12	06/18/12	144 27	429 80			(285 53)
Sub Total	**87.0000**				**1,793.02**	**5,837.80**			**(4,044.78)**
HEINZ H J CO Symbol: HNZ CUSIP· 423074103									
Sell	**67.0000**		05/31/12	11/09/12	**3,869.16**	**3,561.05**			**308.11**

continued next page

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
INTEL CORP Symbol INTC CUSIP 458140100									
Sell	4 0000		01/13/12	08/28/12	99 79	102 00			(2 21)
Sell	200.0000		01/13/12	12/19/12	4,229 90	5,100 00			(870 10)
Sell	107 0000		05/31/12	12/19/12	2,263 00	2,776.28			(513 28)
Sub Total	**311.0000**				**6,592.69**	**7,978.28**			**(1,385.59)**
INTERDIGITAL INC (PA) Symbol IDCC CUSIP 45867G101									
Sell	**72.0000**		03/03/11	02/21/12	**2,888.62**	**3,407.98**			**(519.36)**
MARKETFIELD FUND Symbol MFMEAA CUSIP 89833W865									
Sell	**230.3850**		07/27/12	08/28/12	**3,537.54**	**3,492.64**			**44.90**
MATTEL INC Symbol MAT CUSIP 577081102									
Sell	41.0000		11/22/11	08/28/12	1,439 88	1,147 18			292 70
Sell	9 0000		11/22/11	10/19/12	336.77	251 82			84 95
Sub Total	**50.0000**				**1,776.65**	**1,399.00**			**377.65**
MERCK & CO INC NEW COM Symbol MRK CUSIP 58933Y105									
Sell	23 0000		12/21/11	07/26/12	997.25	853 30			143 95
Sell	13 0000		12/21/11	08/28/12	557.16	482 30			74 86
Sub Total	**36.0000**				**1,554.41**	**1,335.60**			**218.81**

continued next page

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
METLIFE INC Symbol MET CUSIP 59156R108									
Sell	**53.0000**		10/13/11	08/28/12	**1,818.38**	**1,648.30**			**170.08**
NETAPP INC Symbol NTAP CUSIP 64110D104									
Sell	93 0000		03/11/11	02/13/12	3,654 83	4,450.05			(795 22)
Sell	23 0000		03/11/11	02/13/12	903 88	1,100.75			(196 87)
Sub Total	**116.0000**				**4,558.71**	**5,550.80**			**(992.09)**
ORACLE CORP Symbol ORCL CUSIP 68389X105									
Sell	**26.0000**		06/22/11	01/31/12	**734.49**	**841.10**			**(106.61)**
PEPSICO INC Symbol: PEP CUSIP 713448108									
Sell	**30.0000**		05/31/12	07/31/12	**2,182.45**	**2,044.80**			**137.65**
PRAXAIR INC Symbol PX CUSIP 74005P104									
Sell	**7.0000**		03/03/11	01/18/12	**776.28**	**689.08**			**87.20**
QUALCOMM INC Symbol: QCOM CUSIP: 747525103									
Sell	**16.0000**		01/31/12	08/28/12	**991.33**	**944.00**			**47.33**

continued next page

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
RACKSPACE HOSTING INC Symbol· RAX CUSIP 750086100									
Sell	2 0000		05/31/12	11/02/12	133.13	98 76			34 37
Sell	33.0000		05/31/12	11/02/12	2,195 44	1,629 54			565 90
Sell	21 0000		06/19/12	11/02/12	1,397 09	946.05			451 04
Sub Total	**56.0000**				**3,725.66**	**2,674.35**			**1,051.31**
ROGERS COMMUNICATIONS INC NON VTG SHS CL B CAD Symbol RCI CUSIP 775109200									
Sell	35 0000		01/27/12	08/28/12	1,413 62	1,346 10			67 52
Sell	8.0000		01/27/12	08/28/12	323 11	307 68			15 43
Sell	1 0000		01/27/12	11/28/12	43 11	38 46			4 65
Sub Total	**44.0000**				**1,779.84**	**1,692.24**			**87.60**
SCHOONER FUND CLASS A Symbol SCNAX CUSIP 89833W725									
Sell	**64.8890**		07/26/12	08/28/12	**1,550.84**	**1,538.52**			**12.32**
STARBUCKS CORP Symbol SBUX CUSIP 855244109									
Sell	**33.0000**		09/14/11	08/28/12	**1,628.44**	**1,286.85**			**341.59**
STRYKER CORP Symbol SYK CUSIP 863667101									
Sell	**68.0000**		05/31/12	12/12/12	**3,807.92**	**3,508.79**			**299.13**

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
TURNER SPECTRUM INVESTOR CLASS Symbol TSPCX CUSIP 900297656									
Sell	**561.6650**		05/31/12	07/26/12	**6,088.45**	**6,110.92**			**(22.47)**
VF CORP Symbol VFC CUSIP 918204108									
Sell	**7.0000**		03/30/12	08/28/12	**1,069.71**	**1,032.15**			**37.56**
WALT DISNEY CO (HOLDING CO) DISNEY COM Symbol DIS CUSIP 254687106									
Sell	**17.0000**		05/11/11	04/26/12	**732.68**	**710.60**			**22.08**
Total	**4,536.1247**				**$96,501.78**	**$96,372.54**			**$129.24**

Short-term transactions for noncovered securities; included in Line 2a.

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
ABBOTT LABS Symbol ABT CUSIP 002824100									
Sell	0.6160		11/15/11	05/31/12	38.17	33.60			4.57
Sell	0.6120		02/15/12	05/31/12	37.92	33.90			4.02
Sell	0.5880		05/15/12	05/31/12	36.44	36.33			0.11
Sub Total	**1.8160**				**112.53**	**103.83**			**8.70**

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Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
ACCENTURE PLC IRELAND CL A Symbol: ACN CUSIP G1151C101									
Sell	0.8710		11/15/11	05/31/12	49 81	50.63			(0 82)
Sell	0 8610		05/15/12	05/31/12	49 24	51 21			(1 97)
Sub Total	**1.7320**				**99.05**	**101.84**			**(2.79)**
ALLIANZGI NFJ INTERNATIONAL VALUE FUND CLASS INSTL Symbol. ANJIX CUSIP 018920603									
Sell	475 2850		07/13/11	05/31/12	8,569 39	10,000 00			(1,430 61)
Sell	3 5190		09/26/11	05/31/12	63 45	59 30			4 15
Sell	2 3590		12/27/11	05/31/12	42 53	42 53			0 00
Sell	1.2710		03/23/12	05/31/12	22 92	25 72			(2 80)
Sub Total	**482.4340**				**8,698.29**	**10,127.55**			**(1,429.26)**
AMERICAN FUNDS AMCAP FUND CLASS F1 Symbol: AMPFX CUSIP 023375405									
Sell	**3.8770**		06/20/11	05/31/12	**76.65**	**73.66**			**2.99**
ARTISAN SMALL CAP VALUE FUND Symbol. ARTVX CUSIP 04314H501									
Sell	332 4100		07/13/11	05/31/12	4,946 26	6,000 00			(1,053 74)
Sell	24 3310		12/16/11	05/31/12	362 05	352 32			9 73
Sell	6.6250		12/16/11	05/31/12	98 58	95 93			2 65
Sell	0 1400		12/16/11	05/31/12	2 08	2 03			0 05
Sub Total	**363.5060**				**5,408.97**	**6,450.28**			**(1,041.31)**

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UBS Financial Services Inc.

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Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
AUTOMATIC DATA PROCESSNG INC Symbol ADP CUSIP 053015103									
Sell	0 5760		01/03/12	05/31/12	30.15	31.60			(1 45)
Sell	0 5790		04/02/12	05/31/12	30.31	31 83			(1 52)
Sub Total	**1.1550**				**60.46**	**63.43**			**(2.97)**
BANK OF AMER CORP CLBL 11/15/11@$25 00 SER E PREFERRED CLBL Symbol BAC PRE CUSIP 060505815									
Sell	6 9110		11/15/11	05/30/12	138 22	127 78			10 44
Sell	6 5000		02/15/12	05/30/12	129.99	129 55			0 44
Sell	6 6600		05/15/12	05/30/12	133 20	128 35			4.85
Sub Total	**20.0710**				**401.41**	**385.68**			**15.73**
CALAMOS INTERNATIONAL GROWTH FUND CLASS I Symbol CIGIX CUSIP 128119542									
Sell	**561.1670**		07/13/11	05/31/12	**8,866.44**	**10,000.00**			**(1,133.56)**
DREYFUS EMERGING MARKETS FUND CLASS I Symbol DRPEX CUSIP. 26201H500									
Sell	1,076.0950		07/13/11	05/31/12	9,609 53	14,000 00			(4,390.47)
Sell	115 2220		12/29/11	05/31/12	1,028.93	1,035 85			(6.92)
Sell	17 9670		12/29/11	05/31/12	160.45	161 52			(1 07)
Sell	12.8680		12/29/11	05/31/12	114 91	115.68			(0.77)
Sub Total	**1,222.1520**				**10,913.82**	**15,313.05**			**(4,399.23)**

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Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
DREYFUS INTERNATIONAL BOND FUND CLASS A Symbol: DIBAX CUSIP: 261980684									
Sell	**174.2430**		11/01/11	08/28/12	**2,965.61**	**2,909.86**			**55.75**
DWS RREEF GLOBAL INFRASTRUCTURE FD CL A Symbol TOLLX CUSIP 233379718									
Sell	**127.7300**		11/11/11	08/28/12	**1,448.46**	**1,366.71**			**81.75**
EATON VANCE FLOATING RATE FUND I Symbol EIBLX CUSIP 277911491									
Sell	1 8030		07/01/11	05/31/12	16 12	16 28			(0 16)
Sell	1 9090		08/01/11	05/31/12	17 07	17 20			(0 13)
Sell	2 0520		09/01/11	05/31/12	18 34	17 73			0 61
Sell	1 9950		10/03/11	05/31/12	17 84	17 28			0 56
Sell	2 0860		11/02/11	05/31/12	18 65	18 48			0 17
Sell	1 9380		12/01/11	05/31/12	17 32	17 02			0 30
Sell	2 0530		01/03/12	05/31/12	18 35	18 09			0 26
Sell	2 0200		02/01/12	05/31/12	18 06	18 06			0 00
Sell	2.0270		03/01/12	05/31/12	18 12	18 18			(0 06)
Sell	2 1890		04/02/12	05/31/12	19 57	19 70			(0 13)
Sell	2.0230		05/01/12	05/31/12	18 09	18 27			(0 18)
Sub Total	**22.0950**				**197.53**	**196.29**			**1.24**

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Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND A Symbol EAGMX CUSIP 277923736									
Sell	5.0720		10/31/11	10/17/12	50.67	50.52			0.15
Sell	4.9650		11/30/11	10/17/12	49.60	49.15			0.45
Sell	5.1720		12/30/11	10/17/12	51.67	50.84			0.83
Sub Total	**15.2090**				**151.94**	**150.51**			**1.43**
EXXON MOBIL CORP Symbol XOM CUSIP 30231G102									
Sell	0.2920		12/09/11	05/31/12	23.24	23.50			(0.26)
Sell	0.2780		03/09/12	05/31/12	22.13	23.64			(1.51)
Sub Total	**0.5700**				**45.37**	**47.14**			**(1.77)**
FEDERATED STRATEGIC VALUE DIVIDEND CLASS IS Symbol SVAIX CUSIP 314172560									
Sell	4,264.3920		07/13/11	05/23/12	20,383.80	20,000.00			383.80
Sell	491.4530		07/15/11	05/23/12	2,349.14	2,300.00			49.14
Sell	8.3200		07/29/11	05/23/12	39.77	38.52			1.25
Sell	14.0130		08/31/11	05/23/12	66.98	64.32			2.66
Sell	15.1560		09/30/11	05/23/12	72.45	68.81			3.64
Sell	8.9250		10/31/11	05/23/12	42.66	42.66			0.00
Sell	32.0150		11/30/11	05/23/12	153.03	146.95			6.08
Sell	15.9160		12/30/11	05/23/12	76.08	77.35			(1.27)
Sell	6.2560		01/31/12	05/23/12	29.90	29.59			0.31
Sell	23.1830		02/29/12	05/23/12	110.82	112.67			(1.85)
Sell	16.0970		03/30/12	05/23/12	76.94	78.07			(1.13)
Sell	6.0810		04/30/12	05/23/12	29.07	29.86			(0.79)
Sub Total	**4,901.8070**				**23,430.64**	**22,988.80**			**441.84**

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Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
FIRST EAGLE GLOBALFUNDS CLASS I Symbol SGIIX CUSIP. 32008F606									
Sell	5 8740		12/14/11	05/23/12	267.62	262 22			5 40
Sell	5 5900		12/14/11	05/23/12	254 68	249 54			5.14
Sub Total	**11.4640**				**522.30**	**511.76**			**10.54**
GABELLI EQUITY TRUST CUML SER F 6 200% PREFERRED CLBL Symbol. GAB PRFCL CUSIP 362397804									
Sell	1 4900		12/27/11	05/31/12	38 47	38 75			(0 28)
Sell	1 5310		03/26/12	05/31/12	39 54	39 33			0 21
Sub Total	**3.0210**				**78.01**	**78.08**			**(0.07)**
HARBOR INTERNATIONL FUND Symbol. HAINX CUSIP 411511306									
Sell	**5.6740**		12/20/11	05/31/12	**301.63**	**287.44**			**14.19**
HCP INC Symbol HCP CUSIP 40414L109									
Sell	1 3040		11/22/11	05/31/12	53 40	47 68			5 72
Sell	1 2910		02/22/12	05/31/12	52 87	50 48			2 39
Sub Total	**2.5950**				**106.27**	**98.16**			**8.11**
HENDERSON GLOBAL EQUITY INCOME CLASS A Symbol HFQAX CUSIP· 425067717									
Sell	127 9230		12/14/11	07/26/12	895 46	854 53			40 93
Sell	732 0900		12/14/11	08/28/12	5,263.73	4,890 36			373 37
Sub Total	**860.0130**				**6,159.19**	**5,744.89**			**414.30**

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Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
HOME DEPOT INC Symbol HD CUSIP 437076102									
Sell	0 5850		12/15/11	05/31/12	28 98	23 20			5 78
Sell	0 4720		03/22/12	05/31/12	23 39	23.37			0 02
Sub Total	**1.0570**				**52.37**	**46.57**			**5.80**
ILLINOIS TOOL WORKS INC Symbol ITW CUSIP 452308109									
Sell	0 5990		10/12/11	05/31/12	33 83	27 00			6.83
Sell	0 5600		01/10/12	05/31/12	31 63	27 22			4 41
Sell	0.4950		04/10/12	05/31/12	27.96	27.42			0 54
Sub Total	**1.6540**				**93.42**	**81.64**			**11.78**
ISHARES BARCLAYS TIPS BOND FUND Symbol TIP CUSIP 464287176									
Sell	0.1510		10/07/11	05/31/12	18.30	17 30			1.00
Sell	0 3070		11/07/11	05/31/12	37 20	36.06			1 14
Sell	0.2070		12/07/11	05/31/12	25.08	24 17			0 91
Sell	0.2750		04/09/12	05/31/12	33.32	32.58			0.74
Sell	0.3600		05/07/12	05/31/12	43 62	43 01			0.61
Sub Total	**1.3000**				**157.52**	**153.12**			**4.40**
ISHARES TRUST RUSSELL MIDCAP INDEX FUND Symbol: IWR CUSIP 464287499									
Sell	0 7490		12/29/11	05/31/12	77.30	73 49			3.81
Sell	0.4780		03/29/12	05/31/12	49.33	52.47			(3 14)
Sub Total	**1.2270**				**126.63**	**125.96**			**0.67**

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Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
IVY MID CAP GROWTH FD CL I Symbol IYMIX CUSIP 466001609									
Sell	469.2390		07/13/11	05/31/12	8,239.83	9,000 00			(760 17)
Sell	12 7390		12/09/11	05/31/12	223 70	218.99			4 71
Sub Total	**481.9780**				**8,463.53**	**9,218.99**			**(755.46)**
JEFFERIES COMMODITY STRATEGY ALLOCATION FUND CLASS A Symbol. JCRAX CUSIP 317609675									
Sell	**164.9280**		11/17/11	08/28/12	**1,794.42**	**1,896.67**			**(102.25)**
JOHNSON & JOHNSON COM Symbol JNJ CUSIP 478160104									
Sell	0 4010		12/13/11	05/31/12	25 12	25 65			(0 53)
Sell	0 3960		03/13/12	05/31/12	24 80	25 88			(1 08)
Sub Total	**0.7970**				**49.92**	**51.53**			**(1.61)**
JOY GLOBAL INC Symbol JOY CUSIP 481165108									
Sell	0 0460		12/19/11	05/31/12	2 58	3 50			(0 92)
Sell	0 0440		03/19/12	05/31/12	2 48	3 51			(1 03)
Sub Total	**0.0900**				**5.06**	**7.01**			**(1.95)**
JP MORGAN MID CAP VALUE FUND INSTITUTIONAL CLASS Symbol FLMVX CUSIP 339128100									
Sell	357 7110		07/13/11	05/31/12	9,143 09	9,000 00			143 09
Sell	4.3250		12/21/11	05/31/12	110 55	100 86			9 69
Sub Total	**362.0360**				**9,253.64**	**9,100.86**			**152.78**

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Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
JPMORGAN CHASE & C DE RT 0 000% DUE 02/27/15 INDEX LINKED CUSIP 48123YTH9									
Sell	**5,000.0000**	**5,000.00**	02/28/11	06/18/12	**4,893.50**	**5,153.67**			**(260.17)**
NATIXIS ASG DIVERSIFYING STRATEGIES FUND A Symbol DSFAX CUSIP 63872T810									
Sell	1,161.5680		09/26/11	07/24/12	11,023 28	12,150 00			(1,126 72)
Sell	48.9410		12/30/11	07/24/12	464 45	477.17			(12 72)
Sub Total	**1,210.5090**				**11,487.73**	**12,627.17**			**(1,139.44)**
NEXTERA ENERGY INC COM Symbol. NEE CUSIP. 65339F101									
Sell	0 4760		12/15/11	05/31/12	31.13	27 50			3.63
Sell	0.5040		03/15/12	05/31/12	32.96	30 29			2.67
Sub Total	**0.9800**				**64.09**	**57.79**			**6.30**
OPPENHEIMER DEVELOPING MARKETS CLASS Y Symbol: ODVYX CUSIP 683974505									
Sell	**9.4170**		12/12/11	05/31/12	**279.31**	**278.36**			**0.95**
OPPENHEIMER INTL BOND FUND CLASS Y Symbol OIBYX CUSIP 68380T509									
Sell	4 7660		07/01/11	05/31/12	29 50	32 12			(2 62)
Sell	4.9010		08/01/11	05/31/12	30 34	33 33			(2 99)
Sell	4 5440		09/01/11	05/31/12	28.12	30 76			(2 64)
Sell	5 3320		10/03/11	05/31/12	33.01	33 54			(0 53)
Sell	4.7840		11/02/11	05/31/12	29 61	30.86			(1 25)

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Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
OPPENHEIMER INTL BOND FUND CLASS Y Symbol OIBYX CUSIP 68380T509									
Sell	5 0290		12/01/11	05/31/12	31 13	31 63			(0.50)
Sell	26 0150		12/30/11	05/31/12	161 03	161 03			0 00
Sell	5 3420		02/01/12	05/31/12	33.07	34 03			(0 96)
Sell	5.1030		03/01/12	05/31/12	31 59	32 61			(1 02)
Sell	5 8580		04/02/12	05/31/12	36 26	37 08			(0 82)
Sell	4 8920		05/01/12	05/31/12	30 28	31 21			(0 93)
Sub Total	**76.5660**				**473.94**	**488.20**			**(14.26)**
PFIZER INC Symbol PFE CUSIP 717081103									
Sell	1 5930		12/06/11	05/31/12	35 13	32 00			3 13
Sell	1 6610		03/06/12	05/31/12	36 63	35 55			1 08
Sub Total	**3.2540**				**71.76**	**67.55**			**4.21**
PHILIP MORRIS INTL INC Symbol PM CUSIP 718172109									
Sell	0 8720		10/11/11	05/31/12	74 06	57 75			16 31
Sell	0 7520		01/10/12	05/31/12	63 86	58 42			5 44
Sell	0 6750		04/12/12	05/31/12	57 33	59 00			(1 67)
Sub Total	**2.2990**				**195.25**	**175.17**			**20.08**
PIMCO COMMODITYREALRETURN STRATEGY FUND CLASS P Symbol PCRPX CUSIP 72201M842									
Sell	22 3230		09/19/11	05/23/12	140 86	188 41			(47 55)
Sell	8 9930		12/09/11	05/23/12	56 74	68 17			(11 43)
Sell	2 1400		12/09/11	05/23/12	13 51	16 22			(2 71)

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Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
PIMCO COMMODITYREALRETURN STRATEGY FUND CLASS P Symbol PCRPX CUSIP 72201M842									
Sell	61 3540		12/30/11	05/23/12	387 14	400 64			(13 50)
Sell	4 6530		03/23/12	05/23/12	29.36	31.22			(1 86)
Sub Total	**99.4630**				**627.61**	**704.66**			**(77.05)**
PIMCO ALL ASSET ALL AUTHORITY FUND CLASS P Symbol PAUPX CUSIP 72201M438									
Sell	24 0960		09/19/11	05/23/12	248 19	255.66			(7 47)
Sell	113 1700		12/30/11	05/23/12	1,165.65	1,128 30			37 35
Sell	19 6100		03/23/12	05/23/12	201.98	207 47			(5 49)
Sub Total	**156.8760**				**1,615.82**	**1,591.43**			**24.39**
PRAXAIR INC Symbol: PX CUSIP 74005P104									
Sell	0.1220		12/15/11	05/31/12	13.00	12 50			0 50
Sell	0 1250		03/15/12	05/31/12	13 32	13 82			(0 50)
Sub Total	**0.2470**				**26.32**	**26.32**			**0.00**
PROCTER & GAMBLE CO Symbol PG CUSIP 742718109									
Sell	0.5710		02/15/12	11/29/12	39.68	37 05			2 63
Sell	0.6270		05/15/12	11/29/12	43.58	39 99			3 59
Sub Total	**1.1980**				**83.26**	**77.04**			**6.22**

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Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
PRUDENTIAL JENNISON SMALL COMPANY FUND INC Z Symbol: PSCZX CUSIP: 74441N408									
Sell	258 0650		07/13/11	05/31/12	5,520 01	6,000 00			(479 99)
Sell	0 6540		11/21/11	05/31/12	13 99	13 35			0 64
Sub Total	**258.7190**				**5,534.00**	**6,013.35**			**(479.35)**
REALTY INCOME CORP MD SBI Symbol. O CUSIP 756109104									
Sell	0 2250		10/17/11	05/31/12	8 65	7 19			1 46
Sell	0 2200		11/15/11	05/31/12	8 45	7 21			1 24
Sell	0 2150		12/15/11	05/31/12	8 27	7 26			1 01
Sell	0 2050		01/17/12	05/31/12	7 88	7 36			0 52
Sell	0 2010		02/15/12	05/31/12	7 72	7 39			0 33
Sell	0 1960		03/15/12	05/31/12	7 54	7 42			0 12
Sell	0 1980		04/16/12	05/31/12	7 61	7 47			0 14
Sell	0 1910		05/15/12	05/31/12	7 34	7 49			(0 15)
Sub Total	**1.6510**				**63.46**	**58.79**			**4.67**
SPECTRA ENERGY CORP Symbol SE CUSIP 847560109									
Sell	1 1880		12/12/11	05/31/12	34 18	35 00			(0 82)
Sell	1.1100		03/12/12	05/31/12	31 94	35 33			(3 39)
Sub Total	**2.2980**				**66.12**	**70.33**			**(4.21)**
T ROWE PRICE HIGH YIELD FUND Symbol PRHYX CUSIP 741481105									
Sell	9.3220		07/05/11	05/31/12	61 62	63 76			(2 14)
Sell	9 2900		08/01/11	05/31/12	61 41	63 73			(2 32)

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Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
T ROWE PRICE HIGH YIELD FUND Symbol PRHYX CUSIP 741481105									
Sell	10 1660		09/01/11	05/31/12	67.19	65 98			1 21
Sell	11 5500		10/03/11	05/31/12	76.35	71 61			4 74
Sell	9 6700		11/02/11	05/31/12	63 92	63 34			0 58
Sell	10 8180		12/01/11	05/31/12	71.50	68 80			2 70
Sell	11 1800		01/03/12	05/31/12	73 90	72 56			1 34
Sell	9 3400		02/01/12	05/31/12	61 74	62 30			(0 56)
Sell	9 3300		03/01/12	05/31/12	61.67	63 35			(1 68)
Sell	9 8470		04/02/12	05/31/12	65 09	66 37			(1 28)
Sell	9 1420		05/01/12	05/31/12	60 43	61 80			(1 37)
Sub Total	**109.6550**				**724.82**	**723.60**			**1.22**
TARGET CORP Symbol TGT CUSIP 87612E106									
Sell	0 5620		12/12/11	05/31/12	32 61	30.00			2.61
Sell	0.5220		03/12/12	05/31/12	30 30	30.17			0 13
Sub Total	**1.0840**				**62.91**	**60.17**			**2.74**
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR Symbol TEVA CUSIP 881624209									
Sell	0.4300		12/07/11	05/31/12	16 91	17.19			(0 28)
Sell	0.4530		03/15/12	05/31/12	17 82	19 81			(1.99)
Sub Total	**0.8830**				**34.73**	**37.00**			**(2.27)**
TURNER SPECTRUM INVESTOR CLASS Symbol: TSPCX CUSIP 900297656									
Sell	**52.7240**		12/16/11	07/26/12	**571.53**	**568.36**			**3.17**

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Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
VANGUARD INDEX FUNDS VANGUARD SMALL CAP ETF Symbol VB CUSIP 922908751									
Sell	2 0830		12/30/11	05/23/12	150 00	145 70			4 30
Sell	0 0370		03/28/12	05/23/12	2 66	2 98			(0 32)
Sub Total	**2.1200**				**152.66**	**148.68**			**3.98**
VANGUARD REIT ETF Symbol VNQ CUSIP 922908553									
Sell	2 7500		12/30/11	05/31/12	172 29	160 50			11 79
Sell	2.0020		03/30/12	05/31/12	125 43	126 88			(1 45)
Sub Total	**4.7520**				**297.72**	**287.38**			**10.34**
WASH REAL EST INV TR SBI Symbol WRE CUSIP 939653101									
Sell	0.7850		12/30/11	05/31/12	22 10	21 69			0 41
Sell	0 7400		03/30/12	05/31/12	20 84	22 03			(1 19)
Sub Total	**1.5250**				**42.94**	**43.72**			**(0.78)**
Total	**16,793.6180**	**$5,000.00**			**$117,410.56**	**$126,940.05**			**$(9,529.49)**

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Line 2a.

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
ALBEMARLE CORP Symbol ALB CUSIP 012653101									
Sell	11 0000		04/29/11	10/01/12	579 69	774.40			(194 71)
Sell	71 0000		05/02/11	10/01/12	3,741 61	5,004 08			(1,262.47)
Sub Total	**82.0000**				**4,321.30**	**5,778.48**			**(1,457.18)**
DIRECTV Symbol. DTV CUSIP· 25490A309									
Sell	6 0000		07/06/11	08/28/12	314 03	310 50			3 53
Sell	28 0000		07/25/11	08/28/12	1,465 49	1,450 96			14.53
Sub Total	**34.0000**				**1,779.52**	**1,761.46**			**18.06**
HEINZ H J CO Symbol. HNZ CUSIP. 423074103									
Sell	**26.0000**		03/03/11	11/09/12	**1,501.46**	**1,289.34**			**212.12**
KRAFT FOODS GROUP INC Symbol. KRFT CUSIP 50076Q106									
Cash in Lieu	**0.6667**		08/15/11	10/02/12	**30.16**	**24.24**			**5.92**
KRAFT FOODS INC *NAME CHANGE 10/ 2012* CL A CUSIP. 50075N104									
Sell	**28.0000**		08/15/11	08/28/12	**1,172.05**	**971.60**			**200.45**
MEDCO HEALTH SOLUTIONS INC *MERGER EFF 04/2012* CUSIP 58405U102									
Exchange	**32.0000**		03/23/11	04/03/12	**2,378.44**	**1,675.49**			**702.95**

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Line 2a (continued)

Security description (Line 8) / Symbol (Line 1d) / CUSIP / Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR Symbol NSRGY CUSIP: 641069406									
Sell	41 0000		03/25/11	03/30/12	2,566 54	2,329 11			237 43
Sell	20 0000		03/25/11	08/28/12	1,253 57	1,136 15			117 42
Sub Total	**61.0000**				**3,820.11**	**3,465.26**			**354.85**
NEXTERA ENERGY INC COM Symbol NEE CUSIP 65339F101									
Sell	**26.0000**		03/03/11	05/10/12	**1,676.96**	**1,420.38**			**256.58**
PEPSICO INC Symbol PEP CUSIP 713448108									
Sell	7 0000		02/04/11	07/31/12	509 24	446 25			62 99
Sell	15 0000		03/03/11	07/31/12	1,091 22	957 90			133 32
Sub Total	**22.0000**				**1,600.46**	**1,404.15**			**196.31**
PROCTER & GAMBLE CO Symbol PG CUSIP 742718109									
Sell	**24.0000**		03/03/11	11/29/12	**1,667.96**	**1,501.20**			**166.76**
RACKSPACE HOSTING INC Symbol RAX CUSIP 750086100									
Sell	64 0000		05/02/11	09/12/12	4,111 90	2,860 80			1,251 10
Sell	16 0000		05/02/11	11/02/12	1,065 57	715 20			350 37
Sell	48.0000		05/02/11	11/02/12	3,195 24	2,145 60			1,049 64
Sub Total	**128.0000**				**8,372.71**	**5,721.60**			**2,651.11**
Total	**463.6667**				**$28,321.13**	**$25,013.20**			**$3,307.93**

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a.

Security description (Line 8) / Symbol (Line 1d) / CUSIP / Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
ABBOTT LABS Symbol ABT CUSIP 002824100									
Sell	**69.1840**		01/03/11	05/31/12	**4,287.24**	**3,728.28**			**558.96**
ACCENTURE PLC IRELAND CL A Symbol ACN CUSIP G1151C101									
Sell	**74.2680**		01/03/11	05/31/12	**4,247.29**	**3,735.44**			**511.85**
AMAZON COM INC Symbol AMZN CUSIP 023135106									
Sell	2 0000		05/26/10	08/28/12	491 93	250 46			241 47
Sell	1.0000		06/18/10	08/28/12	245 96	125.50			120 46
Sell	4.0000		09/17/10	08/28/12	983.86	588.56			395.30
Sub Total	**7.0000**				**1,721.75**	**964.52**			**757.23**
AMERICAN FUNDS AMCAP FUND CLASS F1 Symbol, AMPFX CUSIP 023375405									
Sell	**994.0360**		05/13/11	05/31/12	**19,652.09**	**20,000.00**			**(347.91)**
AMERISOURCEBERGEN CORP Symbol: ABC CUSIP 03073E105									
Sell	**18.0000**		09/22/10	08/28/12	**675.16**	**549.87**			**125.29**
APPLE INC Symbol AAPL CUSIP 037833100									
Sell	1.0000		09/17/10	08/28/12	674.69	276 02			398 67
Sell	2.0000		09/22/10	08/28/12	1,349 37	572.39			776.98
Sub Total	**3.0000**				**2,024.06**	**848.41**			**1,175.65**

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Line 2a (continued)

Security description (Line 8) / Symbol (Line 1d) / CUSIP / Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
AT&T INC Symbol T CUSIP 00206R102									
Sell	4 0000		07/08/10	08/28/12	146.96	97 40			49 56
Sell	20 0000		09/17/10	08/28/12	734 78	560 97			173 81
Sell	3 0000		09/17/10	09/21/12	114 74	84 14			30 60
Sell	2 0000		09/17/10	09/21/12	76.23	56 10			20 13
Sub Total	**29.0000**				**1,072.71**	**798.61**			**274.10**
ATMEL CORP Symbol ATML CUSIP 049513104									
Sell	**100.0000**		03/30/11	05/31/12	**698.21**	**1,337.80**			**(639.59)**
AUTOMATIC DATA PROCESSNG INC Symbol ADP CUSIP 053015103									
Sell	**79.8450**		01/03/11	05/31/12	**4,179.79**	**3,558.69**			**621.10**
BANK OF AMER CORP CLBL 11/15/11@$25 00 SER E PREFERRED CLBL Symbol BAC PRE CUSIP 060505815									
Sell	**499.9290**		05/12/11	05/30/12	**9,998.35**	**9,664.22**			**334.13**
BECTON DICKINSON & CO Symbol BDX CUSIP 075887109									
Sell	1 0000		06/14/10	01/10/12	74 20	70 49			3 71
Sell	42 0000		09/17/10	01/10/12	3,116 33	3,072 72			43 61
Sell	18.0000		09/17/10	01/10/12	1,335 57	1,316 88			18 69
Sub Total	**61.0000**				**4,526.10**	**4,460.09**			**66.01**

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
CELGENE CORP Symbol CELG CUSIP 151020104									
Sell	12 0000		09/22/10	08/28/12	862.67	685 40			177 27
Sell	7 0000		09/22/10	11/28/12	544.44	399.81			144 63
Sub Total	**19.0000**				**1,407.11**	**1,085.21**			**321.90**
CHESAPEAKE ENERGY CORP OKLA Symbol CHK CUSIP 165167107									
Sell	**78.0000**		09/22/10	08/28/12	**1,509.51**	**1,647.21**			**(137.70)**
CHEVRON CORP Symbol CVX CUSIP 166764100									
Sell	8 0000		12/14/10	08/28/12	899.66	710 24			189 42
Sell	6 0000		12/20/10	08/28/12	674 74	536.28			138.46
Sub Total	**14.0000**				**1,574.40**	**1,246.52**			**327.88**
CSX CORPORATION Symbol CSX CUSIP 126408103									
Sell	**48.0000**		09/22/10	08/28/12	**1,090.05**	**886.24**			**203.81**
DEVON ENERGY CORP NEW Symbol DVN CUSIP 25179M103									
Sell	**8.0000**		09/22/10	08/28/12	**482.30**	**502.19**			**(19.89)**
DREYFUS INTERNATIONAL BOND FUND CLASS A Symbol DIBAX CUSIP 261980684									
Sell	**505.3970**		11/01/11	11/28/12	**8,798.96**	**8,440.13**			**358.83**

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
EATON VANCE FLOATING RATE FUND I Symbol: EIBLX CUSIP: 277911491									
Sell	**549.4510**		02/17/11	05/31/12	**4,912.09**	**5,000.00**			**(87.91)**
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND A Symbol: EAGMX CUSIP 277923736									
Sell	242 6890		03/26/10	08/28/12	2,388 06	2,514 26			(126 20)
Sell	724 7820		03/26/10	10/17/12	7,240 57	7,508 74			(268 17)
Sell	16 2250		04/30/10	10/17/12	162 09	168 90			(6 81)
Sell	16 8700		05/28/10	10/17/12	168 53	175 11			(6 58)
Sell	16.3600		06/30/10	10/17/12	163 44	170 14			(6 70)
Sell	17 0640		07/30/10	10/17/12	170 47	176 44			(5 97)
Sell	17 0880		08/31/10	10/17/12	170 70	177 03			(6 33)
Sell	15 2500		09/30/10	10/17/12	152 35	157 99			(5 64)
Sell	9 9680		10/29/10	10/17/12	99 58	102 87			(3 29)
Sell	9 6710		11/30/10	10/17/12	96 62	99 90			(3 28)
Sell	10 0760		12/31/10	10/17/12	100 65	103 58			(2 93)
Sell	10 1540		01/31/11	10/17/12	101 44	103 88			(2 44)
Sell	9 2200		02/28/11	10/17/12	92 11	94 32			(2 21)
Sell	486 8980		03/03/11	10/17/12	4,864 11	4,980 97			(116 86)
Sell	10.2330		03/31/11	10/17/12	102 23	104 38			(2 15)
Sell	10 2880		04/29/11	10/17/12	102 78	105 55			(2 77)
Sell	9 3620		05/31/11	10/17/12	93 52	95 77			(2 25)
Sell	9 1410		06/30/11	10/17/12	91 32	92 96			(1 64)
Sell	9.0860		07/31/11	10/17/12	90 77	92 40			(1 63)
Sell	6 4790		08/31/11	10/17/12	64 73	65 57			(0 84)
Sell	5 2090		09/30/11	10/17/12	52 03	51 31			0.72
Sub Total	**1,662.1130**				**16,568.10**	**17,142.07**			**(573.97)**

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
EXPRESS SCRIPTS HLDG CO Symbol ESRX CUSIP 30219G108									
Cash in Lieu	0 0500		09/22/10	04/03/12	2 89	2.81			0 08
Sell	30 0000		09/22/10	08/28/12	1,853.65	1,686.15			167 50
Sub Total	**30.0500**				**1,856.54**	**1,688.96**			**167.58**
EXXON MOBIL CORP Symbol XOM CUSIP 30231G102									
Sell	**49.4300**		01/03/11	05/31/12	**3,934.04**	**3,352.59**			**581.45**
FHLB BOND 01 625 % DUE 112112 DTD 101509 FC 11212009 CUSIP 3133XVEM9									
Sell	**25,000.0000**		01/11/11	05/24/12	**25,174.75**	**25,099.48**			**75.27**
FIRST EAGLE GLOBAL FUND CLASS A Symbol SGENX CUSIP 32008F507									
Sell	**109.1110**		09/17/10	08/28/12	**5,309.33**	**4,607.76**			**701.57**
FIRST EAGLE GLOBALFUNDS CLASS I Symbol: SGIIX CUSIP. 32008F606									
Sell	**409.0820**		05/12/11	05/23/12	**18,637.78**	**20,000.00**			**(1,362.22)**
FLUOR CORP NEW Symbol: FLR CUSIP. 343412102									
Sell	**25.0000**		09/22/10	08/28/12	**1,312.63**	**1,241.73**			**70.90**
FNMA BOND 01 750 % DUE 050713 DTD 031510 FC 05072010 CUSIP. 31398AJ94									
Sell	**25,000.0000**		01/01/11	05/24/12	**25,352.25**	**25,019.43**			**332.82**

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
FORWARD CREDIT ANALYSIS LONG/SHORT FUND INVESTOR Symbol. FLSRX CUSIP 349913475									
Sell	326.0610		09/17/10	08/28/12	2,892 16	2,836 73			55 43
Sell	83 1780		09/17/10	11/28/12	762 74	723 65			39 09
Sub Total	**409.2390**				**3,654.90**	**3,560.38**			**94.52**
FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A Symbol TPINX CUSIP 880208103									
Sell	56 1020		06/28/10	07/26/12	728 77	732 69			(3 92)
Sell	251 5940		06/28/10	08/28/12	3,305 94	3,285 82			20 12
Sell	78 1030		06/28/10	11/28/12	1,059 86	1,020 02			39 84
Sell	6 0050		07/19/10	11/28/12	81 49	78 37			3 12
Sell	5 8790		08/20/10	11/28/12	79 77	78 66			1 11
Sell	5 8320		09/17/10	11/28/12	79 14	78 97			0 17
Sell	162 8900		09/17/10	11/28/12	2,210 42	2,205 53			4 89
Sell	216.1240		09/22/10	11/28/12	2,932 81	2,945 77			(12 96)
Sell	7 1060		10/19/10	11/28/12	96 42	98 20			(1 78)
Sell	7 2520		11/17/10	11/28/12	98 41	98 55			(0 14)
Sell	26 8150		12/17/10	11/28/12	363 88	359 86			4 02
Sell	7 4050		01/20/11	11/28/12	100 49	100 26			0 23
Sell	7 4320		02/17/11	11/28/12	100 85	100 63			0 22
Sell	133.3860		03/03/11	11/28/12	1,810 05	1,818 05			(8 00)
Sub Total	**971.9250**				**13,048.30**	**13,001.38**			**46.92**

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
GABELLI ENTERPRISE MERGERS & ACQUISITIONS FUND CLASS A Symbol EMAAX CUSIP 29372K625									
Sell	0 2680		07/07/10	07/26/12	2 88	2 58			0 30
Sell	918 9710		09/17/10	07/26/12	9,878 94	9,226 47			652 47
Sell	271 1360		03/03/11	07/26/12	2,914.71	2,901.16			13 55
Sub Total	**1,190.3750**				**12,796.53**	**12,130.21**			**666.32**
GABELLI EQUITY TRUST CUML SER F 6 200% PREFERRED CLBL Symbol GAB PRFCL CUSIP 362397804									
Sell	**99.9790**		01/03/11	05/31/12	**2,581.82**	**2,465.50**			**116.32**
GATEWAY FUND CLASS A Symbol GATEX CUSIP· 367829207									
Sell	185.7770		09/17/10	07/26/12	5,040.13	4,713.16			326 97
Sell	62.7400		09/17/10	08/28/12	1,721.58	1,591 72			129.86
Sub Total	**248.5170**				**6,761.71**	**6,304.88**			**456.83**
GENWORTH FINANCIAL INC 05 650% 061512 DTD061207 FC121507 M/W +12.5BP CUSIP. 37247DAJ5									
Redemption	**15,000.0000**		11/04/09	06/15/12	**15,000.00**	**14,831.25**			**168.75**
GOOGLE INC CL A Symbol GOOG CUSIP 38259P508									
Sell	1.0000		07/15/10	08/28/12	676 95	487 50			189.45
Sell	2.0000		09/17/10	08/28/12	1,353 91	967 64			386.27
Sub Total	**3.0000**				**2,030.86**	**1,455.14**			**575.72**

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Line 2a. (continued)

Security description (Line 8) / Symbol (Line 1d) / CUSIP / Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
HARBOR INTERNATIONL FUND Symbol: HAINX CUSIP. 411511306									
Sell	**218.4830**		01/03/11	05/31/12	**11,614.56**	**11,976.41**			**(361.85)**
HEINZ H J CO Symbol: HNZ CUSIP 423074103									
Sell	19.0000		09/17/10	08/28/12	1,090 57	911 78			178 79
Sell	38 0000		09/17/10	11/09/12	2,194 45	1,823 56			370.89
Sell	2.0000		09/22/10	11/09/12	115 50	95 24			20 26
Sub Total	**59.0000**				**3,400.52**	**2,830.58**			**569.94**
HOME DEPOT INC Symbol HD CUSIP 437076102									
Sell	**79.9430**		01/03/11	05/31/12	**3,961.09**	**2,708.97**			**1,252.12**
ILLINOIS TOOL WORKS INC Symbol ITW CUSIP 452308109									
Sell	**74.3460**		01/03/11	05/31/12	**4,198.96**	**3,684.49**			**514.47**
INTERDIGITAL INC (PA) Symbol IDCC CUSIP 45867G101									
Sell	**48.0000**		09/22/10	02/21/12	**1,925.74**	**1,329.60**			**596.14**
INTL BUSINESS MACH Symbol IBM CUSIP 459200101									
Sell	**3.0000**		09/17/10	08/28/12	**584.68**	**390.47**			**194.21**

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
ISHARES BARCLAYS TIPS BOND FUND Symbol: TIP CUSIP 464287176									
Sell	**99.7000**		01/03/11	05/31/12	**12,080.60**	**10,412.67**			**1,667.93**
ISHARES TRUST RUSSELL MIDCAP INDEX FUND Symbol IWR CUSIP 464287499									
Sell	**144.7730**		01/03/11	05/31/12	**14,941.22**	**13,372.33**			**1,568.89**
JOHNSON & JOHNSON COM Symbol JNJ CUSIP 478160104									
Sell	**44.2030**		01/03/11	05/31/12	**2,768.81**	**2,886.01**			**(117.20)**
JOY GLOBAL INC Symbol JOY CUSIP 481165108									
Sell	**19.9100**		01/03/11	05/31/12	**1,120.11**	**1,911.72**			**(791.61)**
LOOMIS SAYLES BOND FUND CLASS RETAIL Symbol: LSBRX CUSIP 543495832									
Sell	670 8540		09/17/10	08/28/12	9,854.85	9,398 66			456.19
Sell	99 8750		09/17/10	11/28/12	1,497 12	1,399 25			97 87
Sub Total	**770.7290**				**11,351.97**	**10,797.91**			**554.06**
MCDONALDS CORP Symbol: MCD CUSIP 580135101									
Sell	42.0000		09/17/10	07/26/12	3,740 85	3,126 81			614.04
Sell	8 0000		09/17/10	08/28/12	713.05	595 59			117 46
Sub Total	**50.0000**				**4,453.90**	**3,722.40**			**731.50**

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
MEDCO HEALTH SOLUTIONS INC*MERGER EFF 04/2012* CUSIP 58405U102									
Exchange	**73.0000**		09/22/10	04/03/12	**5,425.80**	**3,603.16**			**1,822.64**
MERGER FUND SBI Symbol: MERFX CUSIP. 589509108									
Sell	21 5510		09/03/10	08/28/12	343 95	342 23			1 72
Sell	186 3110		09/17/10	08/28/12	2,973 53	2,967 94			5 59
Sub Total	**207.8620**				**3,317.48**	**3,310.17**			**7.31**
MICROCHIP TECHNOLOGY INC Symbol MCHP CUSIP· 595017104									
Sell	**36.0000**		09/21/10	08/28/12	**1,252.41**	**1,024.38**			**228.03**
MICROSOFT CORP Symbol MSFT CUSIP 594918104									
Sell	**23.0000**		09/17/10	08/28/12	**704.24**	**579.29**			**124.95**
MONSANTO CO NEW Symbol· MON CUSIP· 61166W101									
Sell	**16.0000**		09/22/10	08/28/12	**1,393.40**	**867.02**			**526.38**
NEXTERA ENERGY INC COM Symbol: NEE CUSIP. 65339F101									
Sell	76 0000		09/17/10	05/10/12	4,901 89	4,094 62			807 27
Sell	49.0200		01/03/11	05/31/12	3,205 83	2,426 74			779 09
Sub Total	**125.0200**				**8,107.72**	**6,521.36**			**1,586.36**

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
NIKE INC CL B Symbol NKE CUSIP 654106103									
Sell	**4.0000**		09/17/10	08/28/12	**396.55**	**308.72**			**87.83**
OCCIDENTAL PETROLEUM CRP Symbol OXY CUSIP 674599105									
Sell	**14.0000**		09/22/10	08/28/12	**1,224.55**	**1,073.51**			**151.04**
OPPENHEIMER DEVELOPING MARKETS CLASS Y Symbol ODVYX CUSIP 683974505									
Sell	**412.3830**		01/03/11	05/31/12	**12,231.28**	**12,981.90**			**(750.62)**
OPPENHEIMER DEVELOPING MARKETS FUND CL A Symbol. ODMAX CUSIP 683974109									
Sell	**38.5150**		09/17/10	08/28/12	**1,248.26**	**1,244.81**			**3.45**
OPPENHEIMER INTL BOND FUND CLASS Y Symbol. OIBYX CUSIP 68380T509									
Sell	**1,438.8490**		01/03/11	05/31/12	**8,906.48**	**10,000.00**			**(1,093.52)**
ORACLE CORP Symbol: ORCL CUSIP 68389X105									
Sell	47.0000		09/17/10	01/31/12	1,327 72	1,275.11			52.61
Sell	101.0000		09/22/10	01/31/12	2,853.19	2,736 85			116.34
Sub Total	**148.0000**				**4,180.91**	**4,011.96**			**168.95**

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
PEPSICO INC Symbol: PEP CUSIP: 713448108									
Sell	58 0000		09/17/10	07/31/12	4,219 40	3,847.14			372.26
Sell	8.0000		11/17/10	07/31/12	581 99	510.80			71 19
Sub Total	**66.0000**				**4,801.39**	**4,357.94**			**443.45**
PFIZER INC Symbol PFE CUSIP 717081103									
Sell	**159.7460**		01/03/11	05/31/12	**3,522.87**	**2,803.05**			**719.82**
PHILIP MORRIS INTL INC Symbol PM CUSIP 718172109									
Sell	**74.7010**		01/03/11	05/31/12	**6,344.21**	**3,877.73**			**2,466.48**
PIMCO COMMODITYREALRETURN STRATEGY FUND CLASS P Symbol PCRPX CUSIP 72201M842									
Sell	**445.5280**		01/03/11	05/23/12	**2,811.28**	**4,000.00**			**(1,188.72)**
PIMCO ALL ASSET ALL AUTHORITY FUND CLASS P Symbol PAUPX CUSIP 72201M438									
Sell	**2,047.2870**		01/03/11	05/23/12	**21,087.06**	**21,510.13**			**(423.07)**
PRAXAIR INC Symbol PX CUSIP 74005P104									
Sell	4 0000		03/24/10	01/18/12	443 59	327 80			115 79
Sell	45 0000		09/17/10	01/18/12	4,990 40	3,980 77			1,009 63

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
PRAXAIR INC Symbol PX CUSIP 74005P104									
Sell	1 0000		09/22/10	01/18/12	110 90	88 00			22 90
Sell	24 7530		01/03/11	05/31/12	2,638 12	2,090.19			547 93
Sub Total	**74.7530**				**8,183.01**	**6,486.76**			**1,696.25**
PROCTER & GAMBLE CO Symbol PG CUSIP 742718109									
Sell	33.0000		09/17/10	05/31/12	2,061 46	2,017 55			43 91
Sell	15.0000		09/17/10	08/28/12	1,006 02	917 07			88 95
Sell	19 0000		09/17/10	11/29/12	1,320 47	1,161 62			158 85
Sell	69 2220		01/03/11	11/29/12	4,810.82	4,437.82			373 00
Sell	0.5800		11/15/11	11/29/12	40.31	36 75			3.56
Sub Total	**136.8020**				**9,239.08**	**8,570.81**			**668.27**
ROYCE HERITAGE FUND CLASS S Symbol. RGFAX CUSIP. 780905857									
Sell	115.5480		09/17/10	08/28/12	1,578 38	1,479 02			99 36
Sell	57.0990		09/17/10	11/28/12	810.24	730.86			79 38
Sub Total	**172.6470**				**2,388.62**	**2,209.88**			**178.74**
SCHLUMBERGER LTD NETHERLANDS ANTILLES Symbol. SLB CUSIP· 806857108									
Sell	**24.0000**		09/22/10	08/28/12	**1,781.96**	**1,412.40**			**369.56**

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
SLM CORP VTG Symbol: SLM CUSIP 78442P106									
Sell	88 0000		09/22/10	08/28/12	1,385 08	1,050.36			334 72
Sell	28.0000		09/22/10	11/28/12	470 10	334 21			135 89
Sub Total	**116.0000**				**1,855.18**	**1,384.57**			**470.61**
SPECTRA ENERGY CORP Symbol. SE CUSIP 847560109									
Sell	**124.7020**		01/03/11	05/31/12	**3,588.02**	**2,861.91**			**726.11**
STRYKER CORP Symbol SYK CUSIP 863667101									
Sell	14 0000		09/22/10	08/28/12	751 36	672 83			78 53
Sell	19 0000		09/22/10	11/28/12	1,030 72	913 12			117 60
Sell	55 0000		09/22/10	12/12/12	3,079 93	2,643 26			436 67
Sub Total	**88.0000**				**4,862.01**	**4,229.21**			**632.80**
T ROWE PRICE HIGH YIELD FUND Symbol: PRHYX CUSIP 741481105									
Sell	**1,529.8450**		01/03/11	05/31/12	**10,112.28**	**10,005.19**			**107.09**
TARGET CORP Symbol TGT CUSIP 87612E106									
Sell	**99.9160**		05/18/11	05/31/12	**5,798.99**	**4,926.84**			**872.15**
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR Symbol TEVA CUSIP 881624209									
Sell	**99.1170**		05/18/11	05/31/12	**3,898.41**	**4,919.70**			**(1,021.29)**

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
THIRD AVENUE FOCUSED CREDIT INVESTOR CLASS Symbol TFCVX CUSIP 884116609									
Sell	291.2170		03/26/10	08/28/12	2,932 56	3,145 14			(212 58)
Sell	77 1840		03/26/10	11/28/12	800 40	833.59			(33 19)
Sub Total	**368.4010**				**3,732.96**	**3,978.73**			**(245.77)**
TURNER SPECTRUM INVESTOR CLASS Symbol TSPCX CUSIP 900297656									
Sell	**1,207.4290**		06/01/11	07/26/12	**13,088.53**	**14,271.81**			**(1,183.28)**
UNTD TECHNOLOGIES CORP Symbol: UTX CUSIP 913017109									
Sell	4 0000		05/06/10	05/31/12	297.39	278.20			19 19
Sell	6 0000		09/17/10	05/31/12	446 09	416 75			29 34
Sell	13 0000		09/17/10	08/28/12	1,049.07	902.95			146.12
Sub Total	**23.0000**				**1,792.55**	**1,597.90**			**194.65**
VANGUARD INDEX FUNDS VANGUARD SMALL CAP ETF Symbol: VB CUSIP: 922908751									
Sell	**154.8800**		01/03/11	05/23/12	**11,152.67**	**10,220.93**			**931.74**
VANGUARD REIT ETF Symbol: VNQ CUSIP 922908553									
Sell	**249.2480**		01/03/11	05/31/12	**15,615.91**	**1,502.47**			**14,113.44**
VMWARE INC CL A Symbol. VMW CUSIP 928563402									
Sell	**2.0000**		09/17/10	08/28/12	**181.83**	**168.52**			**13.31**

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
WALT DISNEY CO (HOLDING CO) DISNEY COM Symbol: DIS CUSIP 254687106									
Sell	**121.0000**		09/22/10	04/26/12	**5,214.98**	**4,117.44**			**1,097.54**
WASTE MGMT INC NEW Symbol: WM CUSIP 94106L109									
Sell	**8.0000**		09/17/10	01/06/12	**263.99**	**281.02**			**(17.03)**
XL CAPITAL LTD NTS 05 250% 091514 DTD082304 FC031505 CUSIP 98372PAF5									
Sell	35,000 0000		09/17/09	08/28/12	37,057 30	34,387 50			2,669 80
Sell	10,000 0000		09/17/09	11/28/12	10,632 80	9,825.00			807 80
Sub Total	**45,000.0000**				**47,690.10**	**44,212.50**			**3,477.60**
3M CO Symbol MMM CUSIP. 88579Y101									
Sell	**12.0000**		09/17/10	08/28/12	**1,109.13**	**1,026.22**			**82.91**
Total	**129,918.6490**				**$537,784.97**	**$496,837.69**			**$40,947.28**

Term undetermined transactions for noncovered securities, included in Line 2a

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
HCP INC Symbol. HCP CUSIP 40414L109									
Sell	**99.4050**			05/31/12	**4,070.89**				*Not Calculated*

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Proceeds from Broker Transactions (continued)

Term undetermined transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
REALTY INCOME CORP MD SBI Symbol O CUSIP 756109104									
Sell	**49.3490**			05/31/12	**1,896.93**				*Not Calculated*
SPDR GOLD TRUST Symbol GLD CUSIP 78463V107									
Sell	33 0000			05/31/12	5,009.61				*Not Calculated*
Sell	6 0000			08/28/12	969 93				*Not Calculated*
Sell	1 0000			11/28/12	166 13				*Not Calculated*
Return of Principal				12/31/12	29 31				*Not Calculated*
Sub Total	**40.0000**				**6,174.98**				
WASH REAL EST INV TR SBI Symbol WRE CUSIP 939653101									
Sell	**49.4750**			05/31/12	**1,393.19**				*Not Calculated*
Total	**238.2290**				**$13,535.99**	11325.55			2210.44
Total					**$793,554.43**				