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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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

, and ending

Name of foundation

BODDIE NOELL FOUNDATION
ATTN: TAX AND RISK MANAGEMENT

A Employer identification number

20-1897695

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

P. O. BOX 1908

Room/suite

B Telephone number

(252) 937-2000

City or town, state, and ZIP code

ROCKY MOUNT, NC 27802-1908

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 changeD 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 foundationE 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)

\$ 3,545,684.

J Accounting method: ☐ Cash ☒ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(Part I, column (d) must be on cash basis.)

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

N/A

2 Check ☒ If the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

473.

473.

STATEMENT 1

4 Dividends and interest from securities

89,028.

89,028.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

75,966.

75,966.

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 4,153,738.

7 Capital gain net income (from Part IV, line 2)

75,966.

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)

39.

39.

STATEMENT 3

11 Other income

165,506.

165,506.

12 Total. Add lines 1 through 11

0.

0.

0.

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 4

2,200.

1,100.

1,100.

c Other professional fees

STMT 5

26,618.

26,618.

0.

17 Interest

18 Taxes

STMT 6

2,573.

1,073.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 7

4,562.

176.

0.

24 Total operating and administrative expenses. Add lines 13 through 23

35,953.

28,967.

1,100.

25 Contributions, gifts, grants paid

216,934.

216,934.

26 Total expenses and disbursements. Add lines 24 and 25

252,887.

28,967.

218,034.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-87,381.

b Net investment income (if negative, enter -0-)

136,539.

c Adjusted net income (if negative, enter -0-)

N/A

SCANNED AUG 28 2013

Revenue

Operating and Administrative Expenses

223501
12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	8,302.	3,475.	3,475.
	2 Savings and temporary cash investments	960,340.	133,785.	133,787.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	42,170.		
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	938,564.	0.	0.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	1,568,064.	3,286,323.	3,400,629.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	1,317.	7,793.	7,793.
	16 Total assets (to be completed by all filers)	3,518,757.	3,431,376.	3,545,684.
Net Assets or Fund Balances	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐		
and complete lines 24 through 26 and lines 30 and 31.				
24 Unrestricted				
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	0.	0.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	3,518,757.	3,431,376.		
30 Total net assets or fund balances	3,518,757.	3,431,376.		
31 Total liabilities and net assets/fund balances	3,518,757.	3,431,376.		

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	3,518,757.
2 Enter amount from Part I, line 27a	2	-87,381.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,431,376.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,431,376.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 4,153,738.		4,077,772.	75,966.

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			
b			
c			
d			
e			75,966.

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 75,966.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 3 N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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	175,688.	3,731,589.	.047081
2010	199,559.	4,553,025.	.043830
2009	200,868.	2,864,011.	.070135
2008	151,911.	4,802,067.	.031635
2007	174,130.	4,218,257.	.041280

2 Total of line 1, column (d) 2 .233961

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 .046792

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 3,569,532.

5 Multiply line 4 by line 3 5 167,026.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,365.

7 Add lines 5 and 6 7 168,391.

8 Enter qualifying distributions from Part XII, line 4 8 218,034.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 1,365.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 1,365.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 1,365.
6 Credits/Payments:		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 2,576.	
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 2,576.	
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 1,211.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 1,211. Refunded ☐	11 0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>WILLIAM L. BODDIE</u> Telephone no. ► <u>252-937-2000</u> Located at ► <u>P.O. BOX 1908, ROCKY MOUNT, NC</u> ZIP+4 ► <u>27802</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If "Yes," list the years ►	☐ Yes ☒ No	
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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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
		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?

N/A

☐ 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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

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.

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

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

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

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

0

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

[illegible]

Part IX-A Summary of Direct Charitable Activities	
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Expenses

Part IX-B	Summary of Program-Related Investments
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Amount

Total. Add lines 1 through 3	0.
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223581
12-05-12

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,352,467.
b	Average of monthly cash balances	1b	271,423.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,623,890.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,623,890.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	54,358.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,569,532.
6	Minimum investment return. Enter 5% of line 5	6	178,477.

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	178,477.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,365.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,365.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	177,112.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	177,112.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	177,112.

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	218,034.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	218,034.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,365.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	216,669.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				177,112.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			163,903.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 218,034.				
a Applied to 2011, but not more than line 2a			163,903.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				54,131.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				122,981.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

ATTN: TAX AND RISK MANAGEMENT

Form 990-PF (2012)

20-1897695

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N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

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.

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

- c Any submission deadlines:**

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

Enter gross amounts unless otherwise indicated.

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

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

- | | |
|--|---------------------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <p>Yes</p> |
| | <p>1a(1)</p> |
| | <p>1a(2)</p> |
| | |
| | <p>1b(1)</p> |
| | <p>1b(2)</p> |
| | <p>1b(3)</p> |
| | <p>1b(4)</p> |
| | <p>1b(5)</p> |
| | <p>1b(6)</p> |
| | <p>1c</p> |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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
N/A		

**Sign
Here**

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

and belief, it is true, correct, and complete Declaration of preparer
 Signature of officer or trustee

8-12-13
Date

tion of which preparer has any knowled

► President

Title

May the IRS discuss this return with the preparer shown below (see instr 1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

CAROLINE P. ABBOTT,
CPA

Preparer's signature

Preparer's signature Andrew A. Platt

Date _____

8/7/13

Check ☐ if
self-employed

PTIN

P00039286

Firm's name ▶ **THOMAS, JUDY & TUCKER P. A.**

Firm's EIN ► 56-1965804

Firm's address ▶ 4700 FALLS OF NEUSE ROAD SUITE 400
RALEIGH, NC 27609

Phone no. 919-571-7055

Form **990-PF** (2012)

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	AS REPORTED BY CAPTRUST-NEUBERGER	P	VARIOUS	VARIOUS
b	AS REPORTED BY CAPTRUST-NEUBERGER	P	VARIOUS	VARIOUS
c	AS REPORTED BY CAPTRUST-PIM	P	VARIOUS	VARIOUS
d	AS REPORTED BY CAPTRUST-PIM	P	VARIOUS	VARIOUS
e	AS REPORTED BY CAPTRUST-WENTWORTH HAUSER	P	VARIOUS	VARIOUS
f	AS REPORTED BY CAPTRUST-DANA	P	VARIOUS	VARIOUS
g	AS REPORTED BY CAPTRUST-DANA	P	VARIOUS	VARIOUS
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(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 265,109.		254,156.	10,953.
b 150,551.		96,492.	54,059.
c 1,557,892.		1,555,710.	2,182.
d 1,513,875.		1,531,199.	-17,324.
e 316,013.		341,473.	-25,460.
f 77,623.		68,477.	9,146.
g 264,959.		230,265.	34,694.
h 7,716.			7,716.
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			10,953.
b			54,059.
c			2,182.
d			-17,324.
e			-25,460.
f			9,146.
g			34,694.
h			7,716.
i			
j			
k			
l			
m			
n			
o			

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	75,966.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
APTRUST - DANA	5.
APTRUST - HORIZON ASSET MGMT	336.
APTRUST - NEUBERGER	3.
APTRUST - PIM	124.
APTRUST - WENTWORTH HAUSER	5.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	473.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
APTRUST - DANA	2,621.	0.	2,621.
APTRUST - NEUBERGER	1,248.	0.	1,248.
APTRUST - PIM	90,495.	7,716.	82,779.
APTRUST - WENTWORTH HAUSER	2,380.	0.	2,380.
TOTAL TO FM 990-PF, PART I, LN 4	96,744.	7,716.	89,028.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
APTRUST-WENTWORTH HAUSER	39.	39.	
TOTAL TO FORM 990-PF, PART I, LINE 11	39.	39.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,200.	1,100.		1,100.
O FORM 990-PF, PG 1, LN 16B	2,200.	1,100.		1,100.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	26,618.	26,618.		0.
O FORM 990-PF, PG 1, LN 16C	26,618.	26,618.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,073.	1,073.		0.
FEDERAL EXCISE TAX	1,500.	0.		0.
O FORM 990-PF, PG 1, LN 18	2,573.	1,073.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FRANK SERVICE CHARGE	176.	176.		0.
MISCELLANEOUS	4,386.	0.		0.
O FORM 990-PF, PG 1, LN 23	4,562.	176.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
APTRUST - NEUBERGER	0.	0.
APTRUST - WENTWORTH	0.	0.
APTRUST - DANA	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
APTRUST - PIM MUTUAL FUNDS	COST	3,286,323.	3,400,629.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,286,323.	3,400,629.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
APTRUST - PIM DIVIDEND REC	1,317.	7,793.	7,793.
TO FORM 990-PF, PART II, LINE 15	1,317.	7,793.	7,793.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 11
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM L. BODDIE P.O. BOX 1908 ROCKY MOUNT, NC 278021908	PRESIDENT AND DIRECTOR 1.00	0.	0.	0.
MICHAEL H. HANCOCK P.O. BOX 1908 ROCKY MOUNT, NC 278021908	VICE PRESIDENT AND DIRECTOR 1.00	0.	0.	0.
PAMELA LARIMER P.O. BOX 1908 ROCKY MOUNT, NC 278021908	SECRETARY AND TREASURER 1.00	0.	0.	0.
LAYO BODDIE, SR. P.O. BOX 1908 ROCKY MOUNT, NC 278021908	DIRECTOR 1.00	0.	0.	0.
DOUGLAS E. ANDERSON P.O. BOX 1908 ROCKY MOUNT, NC 278021908	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

**The Boddie-Noell Foundation
FOR YEAR ENDED 12/31/2012**

Part XV, Grants and Contributions Paid During the Year or Approved for Future Payment

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>NET</u>	<u>Letter</u>
			<u>AMOUNT</u>	<u>Receipt</u>
AMERICAN CANCER SOCIETY ATLANTIC, GA	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$1,000	Yes
AMERICAN RED CROSS - FRED TURNAGE ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$7,500	Yes
BOYS & GIRLS CLUB OF NASH & EDGECOMBE COUNTIE ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$1,000	Yes
BOYS & GIRLS CLUB OF NASH & EDGECOMBE COUNTIE ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$9,000	Yes
BOYS & GIRLS CLUB OF NASH & EDGECOMBE COUNTIE ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$25,250	Yes
CAMP SEA GULL / CAMP SEAFARER ARAPAHOE, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$5,000	Yes
CAROLINAS GATEWAY PARTNERSHIP ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$10,000	Yes
CITY OF ROCKY MOUNT WARM PROGRAM ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$5,000	Yes
CONTOE FAMILY LIFE CENTER CONTOE, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$1,000	Yes
COMMUNITIES IN SCHOOLS ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$2,000	Yes
DOWNEAST PARTNERSHIP FOR CHILDREN ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$2,500	Yes
EAST CAROLINA COUNCIL ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$8,000	Yes
EDGECOMBE COMMUNITY COLLEGE FOUNDATION ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$3,000	Yes
FOUNDATION FIGHTING BLINDNESS ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$3,000	Yes
FOUNDATION FOR THE CAROLINAS CHARLOTTE, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$23,500	Yes
JACKSON FIELD HOMES RICHMOND, VA	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$4,184	Yes
LAKESIDE BAPTIST ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$500	Yes
MY SISTERS HOUSE NASHVILLE, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$1,000	Yes
NASH COMMUNITY COLLEGE FOUNDATION	NONE	CHARITABLE	\$1,000	Yes

ROCKY MOUNT, NC	509(A)(1)&170(B)(1)(C)		
NASH COMMUNITY COLLEGE FOUNDATION ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$2,000 Yes
NASH COUNTY HISTORICAL SOCIETY ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$1,000 Yes
NASH HEALTH CARE FOUNDATION ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$1,900 Yes
NASH HEALTH CARE FOUNDATION ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$22,400 Yes
NORTH CAROLINA COMMUNITY FOUNDATION RALEIGH, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$5,000 Yes
NORTH CAROLINA VETERINARY MEDICAL FOUNDATIO RALEIGH, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$3,700 Yes
NORTH CAROLINA WESLEYAN COLLEGE ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$15,000 Yes
ROCKY MOUNT ACADEMY ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$5,000 Yes
SPECIAL OLYMPICS NORTH CAROLINA MORRISVILLE, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$2,000 Yes
TAR RIVER CHORAL AND ORCHESTRAL SOCIETY ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$1,500 Yes
TAR RIVER MISSION CLINIC ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$2,000 Yes
THE JESSIE HELMS CENTER FOUNDATION WINGATE, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$1,000 Yes
THE WRIGHT'S CENTER, INC ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$1,000 Yes
UNC LINEBERGER COMPREHENSIVE CANCER CENTER CHAPEL HILL, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$2,000 Yes
UNITED COMMUNITY MINISTRIES ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$2,500 Yes
UNITED WAY-TAR RIVER REGION ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$10,500 Yes
UNIVERSITY OF NORTH CAROLINA WILMINGTON WILMINGTON, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$25,000 Yes
TOTAL		TOTAL CONTRIBUTIONS PAID	<u>\$216,934</u>

Closing T/D	Opening T/D	Quantity	mbol/Cus	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Covered/ Noncovered	Term
01/11/2012	03/14/2011	1.00	ILMN	ILLUMINA INC COM ISIN#US4523271090	64.07	33.52	-30.55	Covered	Short
04/10/2012	11/18/2011	1.00	QCOM	QUALCOMM INC	59.58	66.48	6.90	Covered	Short
01/06/2012	09/22/2011	1.00	KMB	KIMBERLY CLARK CORP	68.56	72.53	3.97	Covered	Short
01/04/2012	09/22/2011	1.00	KMB	KIMBERLY CLARK CORP	68.56	72.85	4.29	Covered	Short
01/04/2012	11/04/2011	1.00	NFLX	NETFLIX INC COM	90.21	77.66	-12.55	Covered	Short
01/11/2012	08/22/2011	1.00	SRCL	STERICYCLE INC COM	80.86	80.26	-0.60	Covered	Short
01/11/2012	10/24/2011	2.00	AXP	AMERICAN EXPRESS COMPANY	99.47	97.79	-1.68	Covered	Short
01/04/2012	01/25/2011	2.00	HOT	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	122.86	98.97	0.00	Covered	Short
01/11/2012	12/06/2011	1.00	CRM	SALESFORCE.COM INC COM STOCK	123.48	105.96	-17.52	Covered	Short

01/04/2012	10/07/2011	1.00	UNP	UNION PACIFIC CORP COM	89.67	108.62	18.95	Covered	Short
01/11/2012	10/03/2011	1.00	LO	LORILLARD INC COM	113.58	112.15	-1.43	Covered	Short
04/10/2012	09/27/2011	2.00	LVS	LAS VEGAS SANDS CORP COM	90.82	115.64	24.82	Covered	Short
01/04/2012	01/12/2011	4.00	ILMN	ILLUMINA INC COM ISIN#US4523271090	263.98	125.07	-138.91	Covered	Short
01/11/2012	11/22/2011	2.00	CERN	CERNER CORP	114.44	126.09	11.65	Covered	Short
01/11/2012	06/23/2011	2.00	PEP	PEPSICO INC COM	136.30	129.63	-6.67	Covered	Short
01/04/2012	06/24/2011	2.00	JNJ	JOHNSON & JOHNSON COM	130.84	130.63	-0.21	Covered	Short
01/04/2012	06/23/2011	2.00	PEP	PEPSICO INC COM	136.30	133.37	-2.93	Covered	Short
01/11/2012	08/11/2011	4.00	KSS	KOHL'S CORP COM	190.72	184.37	-6.35	Covered	Short
01/11/2012	10/28/2011	5.00	N0705918	ASML HOLDING N V R/S EFF 11/29/12 1 OLD/.77 CU N07059210 + 1/1 ESCROW CU N07ESC895 ASML HOLDING NV	217.27	208.64	-8.63	Covered	Short
01/11/2012	08/30/2011	2.00	PX	PRAXAIR INC	196.60	215.43	18.83	Covered	Short
01/04/2012	06/07/2011	5.00	LVS	LAS VEGAS SANDS CORP COM	203.52	219.89	16.37	Covered	Short

The Boddie-Noell Foundation

For the Year Ended 12/31/2012

Part IV Capital Gains and Losses for Tax on Investment Income

20-1897695

Closing T/D	Opening T/D	Quantity	Symbol/Cus	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Covered/ Noncovered	Term
01/11/2012	04/19/2011	2.00	BRGY	BG GROUP PLC ADR FINAL INSTALLMENT NEW	243.46	221.61	-21.85	Covered	Short
01/11/2012	09/20/2011	6.00	PAY	VERIFONE SYSTEMS INC COM	241.37	225.11	-16.26	Covered	Short
01/11/2012	09/30/2011	5.00	ANF	ABERCROMBIE & FITCH CO CL A	312.71	225.54	-87.17	Covered	Short
04/10/2012	10/19/2011	8.00	ORCL	ORACLE CORP COM	253.28	226.23	-27.05	Covered	Short
01/11/2012	06/22/2011	4.00	SIAL	SIGMA ALDRICH CORP COM	277.83	255.31	-22.52	Covered	Short
01/11/2012	04/07/2011	9.00	CMA	COMERICA INC COM	342.34	256.94	0.00	Covered	Short
04/10/2012	02/02/2012	5.00	HOT	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	271.04	266.55	-4.49	Covered	Short
04/10/2012	01/24/2012	9.00	CMA	COMERICA INC COM	348.38	275.85	-72.53	Covered	Short
01/11/2012	06/24/2011	14.00	TSN	TYSON FOODS INC CL A	264.22	277.05	12.83	Covered	Short
01/11/2012	11/04/2011	3.00	NFLX	NETFLIX INC COM	270.62	278.90	8.28	Covered	Short
01/11/2012	01/06/2012	4.00	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	268.12	281.35	13.23	Covered	Short
01/11/2012	05/20/2011	7.00	AEP	AMERICAN ELECTRIC POWER CO	270.69	288.04	17.35	Covered	Short
01/11/2012	06/10/2011	6.00	TYC	TYCO INTL LTD SHS ISIN#CH0100383485	279.05	292.73	13.68	Covered	Short
01/11/2012	05/16/2011	6.00	DHR	DANAHER CORP COM	324.87	301.07	-23.80	Covered	Short
01/11/2012	01/12/2011	9.00	ILMN	ILLUMINA INC COM ISIN#US4523271090	593.97	301.67	-292.30	Covered	Short
01/11/2012	10/18/2011	6.00	FDO	FAMILY DOLLAR STORES	338.80	321.05	-17.75	Covered	Short
01/11/2012	05/12/2011	5.00	PG	PROCTER & GAMBLE CO COM	332.50	328.24	-4.26	Covered	Short
01/11/2012	08/10/2011	3.00	EL	ESTEE LAUDER COMPANIES INC CL A	276.75	333.05	56.30	Covered	Short
01/11/2012	07/21/2011	6.00	QCOM	QUALCOMM INC	339.66	334.13	-5.53	Covered	Short
01/11/2012	05/19/2011	13.00	INTC	INTEL CORP COM	305.37	334.61	29.24	Covered	Short
01/11/2012	05/17/2011	9.00	TWX	TIME WARNER INC NEW COM NEW	322.68	336.68	14.00	Covered	Short
01/11/2012	06/24/2011	14.00	KR	KROGER CO COM	341.74	337.67	-4.07	Covered	Short
01/11/2012	11/02/2011	3.00	BIIB	BIOGEN IDEC INC COM	342.64	347.87	5.23	Covered	Short

The Boddie-Noell Foundation

For the Year Ended 12/31/2012

Part IV Capital Gains and Losses for Tax on Investment Income

20-1897695

Closing T/D	Opening T/D	Quantity	mbol/Cus	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Covered/ Noncovered	Term
01/11/2012	12/06/2011	7.00	SNDK	SANDISK CORP	352.03	353.14	1.11	Covered	Short
01/11/2012	05/17/2011	6.00	YUM	YUM BRANDS INC COM	327.61	365.27	37.66	Covered	Short
04/10/2012	09/22/2011	13.00	ORCL	ORACLE CORP COM	370.09	367.63	-2.46	Covered	Short
01/11/2012	03/17/2011	5.00	NOV	NATIONAL OILWELL VARCO INC	388.65	368.39	-20.26	Covered	Short
04/10/2012	03/26/2012	2.00	AMZN	AMAZON COM INC	409.78	375.55	-34.23	Covered	Short
01/11/2012	06/24/2011	6.00	JNJ	JOHNSON & JOHNSON COM	392.51	389.69	-2.82	Covered	Short
04/10/2012	08/11/2011	8.00	KSS	KOHL'S CORP COM	381.44	392.87	11.43	Covered	Short
01/11/2012	12/06/2011	11.00	JPM	JP MORGAN CHASE & CO COM	363.44	400.61	37.17	Covered	Short
01/11/2012	01/25/2011	8.00	HOT	ISIN#US45625H1005 STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	491.43	420.71	0.00	Covered	Short

01/11/2012	10/07/2011	4.00	UNP	UNION PACIFIC CORP COM	358.67	447.03	88.36	Covered	Short
01/11/2012	06/07/2011	10.00	LVS	LAS VEGAS SANDS CORP COM	407.04	448.89	41.85	Covered	Short
01/11/2012	05/26/2011	5.00	MCD	MCDONALDS CORP	412.10	497.89	85.79	Covered	Short
04/10/2012	01/24/2012	18.00	CMA	COMERICA INC COM	525.96	551.69	25.73	Covered	Short
01/11/2012	08/10/2011	21.00	MSFT	MICROSOFT CORP COM	512.98	586.72	73.74	Covered	Short
04/10/2012	03/26/2012	14.00	NTAP	NETAPP INC COM	702.64	590.96	-111.68	Covered	Short
01/27/2012	03/14/2011	12.00	ILMN	ILLUMINA INC COM ISIN#US4523271090	768.84	628.68	-140.16	Covered	Short
01/12/2012	02/14/2011	1.00	GOOG	GOOGLE INC CL A	628.48	631.39	2.91	Covered	Short
04/10/2012	09/27/2011	11.00	LVS	LAS VEGAS SANDS CORP COM	539.54	636.01	96.47	Covered	Short
04/10/2012	12/23/2011	15.00	SNDK	SANDISK CORP	753.90	637.37	-116.53	Covered	Short
04/10/2012	03/08/2012	9.00	EW	EDWARDS LIFESCIENCES CORP COM	616.05	638.27	22.22	Covered	Short

02/09/2012	06/24/2011	29.00	KR	KROGER CO COM	707.89	689.91	-17.98	Covered	Short
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01/11/2012	05/31/2011	9.00	MON	MONSANTO CO NEW COM	633.03	718.99	85.96	Covered	Short
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Part IV Capital Gains and Losses for Tax on Investment Income

20-1897695

Closing T/D	Opening T/D	Quantity	mbol/Cus	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Covered/ Noncovered	Term
04/10/2012	03/01/2012	10.00	JOY	JOY GLOBAL INC COM	878.04	722.89	-155.15	Covered	Short
04/10/2012	08/16/2011	12.00	EL	ESTEE LAUDER COMPANIES INC CL A	568.76	732.22	163.46	Covered	Short
01/10/2012	07/26/2011	10.00	WAT	WATERS CORP COM	890.92	744.11	-146.81	Covered	Short
03/02/2012	03/17/2011	9.00	NOV	NATIONAL OILWELL VARCO INC	699.57	747.95	48.38	Covered	Short
02/02/2012	05/17/2011	12.00	YUM	YUM BRANDS INC COM	655.23	765.95	110.72	Covered	Short
01/05/2012	06/23/2011	13.00	WMT	WAL MART STORES INC COM	696.17	771.59	75.42	Covered	Short
04/10/2012	08/23/2011	15.00	HOT	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	608.83	799.66	190.83	Covered	Short
02/27/2012	11/04/2011	17.00	ANF	ABERCROMBIE & FITCH CO CL A	979.45	818.80	-160.65	Covered	Short
04/10/2012	01/10/2012	11.00	ROK	ROCKWELL AUTOMATION INC COM FORMERLY ROCKWELL INTL CORP	816.81	842.14	25.33	Covered	Short
04/10/2012	09/22/2011	13.00	PEP	PEPSICO INC COM	776.35	845.50	69.15	Covered	Short
04/10/2012	08/10/2011	48.00	TSN	TYSON FOODS INC CL A	792.85	878.86	86.01	Covered	Short
03/19/2012	06/24/2011	14.00	JNJ	JOHNSON & JOHNSON COM	915.84	910.86	-4.98	Covered	Short
03/02/2012	06/07/2011	16.00	LVS	LAS VEGAS SANDS CORP COM	651.27	916.80	265.53	Covered	Short
04/10/2012	03/26/2012	22.00	NTAP	NETAPP INC COM	1,037.71	928.64	-109.07	Covered	Short
04/10/2012	10/28/2011	12.00	BWA	BORGWARNER INC COM	919.83	958.54	38.71	Covered	Short
04/10/2012	09/16/2011	20.00	KSS	KOHL'S CORP COM	953.60	982.18	28.58	Covered	Short
04/10/2012	06/24/2011	16.00	JNJ	JOHNSON & JOHNSON COM	1,046.68	1,029.25	-17.43	Covered	Short
01/27/2012	11/04/2011	9.00	NFLX	NETFLIX INC COM	811.87	1,062.15	250.28	Covered	Short
04/10/2012	12/23/2011	13.00	MJN	MEAD JOHNSON NUTRITION CO COM	876.02	1,071.17	195.15	Covered	Short
04/10/2012	08/04/2011	19.00	LVS	LAS VEGAS SANDS CORP COM	839.75	1,098.56	258.81	Covered	Short
04/10/2012	11/02/2011	23.00	PAY	VERIFONE SYSTEMS INC COM	950.03	1,196.43	246.40	Covered	Short
04/10/2012	06/22/2011	18.00	PG	PROCTER & GAMBLE CO COM	1,156.65	1,197.15	40.50	Covered	Short

The Boddle-Noell Foundation
For the Year Ended 12/31/2012

20-1897695

Part IV Capital Gains and Losses for Tax on Investment Income

Closing T/D	Opening T/D	Quantity	Symbol/Cus	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Covered/ Noncovered	Term
04/10/2012	02/03/2012	17.00	JOY	JOY GLOBAL INC COM	1,624.67	1,228.90	-395.77	Covered	Short
01/11/2012	02/11/2011	2.00	GOOG	GOOGLE INC CL A	1,238.87	1,250.41	11.54	Covered	Short
04/10/2012	08/03/2011	2.00	GOOG	GOOGLE INC CL A	1,201.17	1,257.23	56.06	Covered	Short
01/10/2012	05/19/2011	17.00	WAT	WATERS CORP COM	1,688.19	1,265.00	-423.19	Covered	Short
04/10/2012	10/14/2011	17.00	MON	MONSANTO CO NEW COM	1,260.74	1,268.61	7.87	Covered	Short
04/10/2012	06/07/2011	22.00	LVS	LAS VEGAS SANDS CORP COM	895.50	1,272.01	376.51	Covered	Short
04/10/2012	12/01/2011	19.00	SLB	SCHLUMBERGER LTD COM ISIN#AN8068571086	1,424.62	1,277.91	-146.71	Covered	Short
04/10/2012	07/28/2011	25.00	ILMN	ILLUMINA INC COM ISIN#US4523271090	1,507.99	1,303.72	-204.27	Covered	Short
04/10/2012	03/02/2012	25.00	HOT	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	1,364.16	1,332.77	-31.39	Covered	Short
04/10/2012	02/03/2012	29.00	GILD	GILEAD SCIENCES INC	1,590.64	1,333.68	-256.96	Covered	Short
04/10/2012	04/28/2011	26.00	ILMN	ILLUMINA INC COM ISIN#US4523271090	1,845.73	1,355.87	-489.86	Covered	Short
04/10/2012	03/02/2012	32.00	SNDK	SANDISK CORP	1,634.57	1,359.71	-274.86	Covered	Short
04/10/2012	08/10/2011	45.00	MSFT	MICROSOFT CORP COM	1,099.23	1,368.06	268.83	Covered	Short
04/10/2012	11/02/2011	11.00	BIIB	BIOMGEN IDEC INC COM	1,256.36	1,374.53	118.17	Covered	Short
01/24/2012	06/07/2011	29.00	LVS	LAS VEGAS SANDS CORP COM	1,180.43	1,390.41	209.98	Covered	Short
04/10/2012	06/22/2011	20.00	SIAL	SIGMA ALDRICH CORP COM	1,389.16	1,409.77	20.61	Covered	Short
02/13/2012	06/10/2011	30.00	TYC	TYCO INTL LTD SHS ISIN#CH0100383485	1,395.27	1,488.88	93.61	Covered	Short
04/10/2012	08/23/2011	8.00	AMZN	AMAZON COM INC	1,546.74	1,502.20	0.00	Covered	Short
04/10/2012	03/26/2012	8.00	AMZN	AMAZON COM INC	1,660.93	1,502.21	-158.72	Covered	Short
04/10/2012	05/16/2011	27.00	ESRX	EXPRESS SCRIPTS HLDG CO COM	1,614.59	1,506.30	-108.29	Covered	Short
04/10/2012	03/22/2012	36.00	NTAP	NETAPP INC COM	1,658.16	1,519.60	-84.68	Covered	Short
03/22/2012	08/22/2011	18.00	SRCL	STERICYCLE INC COM	1,455.41	1,521.82	66.41	Covered	Short
01/20/2012	06/24/2011	64.00	KR	KROGER CO COM	1,562.24	1,528.94	-33.30	Covered	Short

The Boddie-Noell Foundation

For the Year Ended 12/31/2012

Part IV Capital Gains and Losses for Tax on Investment Income

20-1897695

Closing T/D	Opening T/D	Quantity	Ymbol/Cus	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Covered/ Noncovered	Term
04/10/2012	03/02/2012	36.00	JPM	JP MORGAN CHASE & CO COM	1,455.48	1,552.72	-97.24	Covered	Short
04/10/2012	01/06/2012	21.00	MON	ISIN#US46625H1005 MONSANTO CO NEW COM	1,626.66	1,567.11	-59.55	Covered	Short
04/10/2012	12/01/2011	25.00	FDO	FAMILY DOLLAR STORES	1,481.49	1,573.46	91.97	Covered	Short
04/10/2012	05/12/2011	24.00	PG	PROCTER & GAMBLE CO COM	1,596.00	1,596.20	0.20	Covered	Short
01/05/2012	10/04/2011	27.00	WMT	WAL MART STORES INC COM	1,401.99	1,602.52	200.53	Covered	Short
04/10/2012	10/28/2011	34.00	N0705918	ASML HOLDING N V R/S EFF 11/29/12 1 OLD/.77 CU N07059210 + 1/1 ESCROW CU N07ESC895 ASML HOLDING NV	1,477.47	1,610.55	133.08	Covered	Short
04/10/2012	10/26/2011	24.00	SLB	SCHLUMBERGER LTD COM ISIN#AN8068571086	1,634.50	1,614.20	-20.30	Covered	Short
04/10/2012	03/26/2012	25.00	QCOM	QUALCOMM INC	1,693.74	1,662.01	-31.73	Covered	Short
04/10/2012	09/29/2011	34.00	KSS	KOHL'S CORP COM	1,641.86	1,669.71	27.85	Covered	Short
04/10/2012	03/02/2012	55.00	MSFT	MICROSOFT CORP COM	1,778.15	1,672.07	-106.08	Covered	Short
04/10/2012	03/14/2012	121.00	FITB	FIFTH THIRD BANCORP COM	1,694.00	1,689.13	-4.87	Covered	Short
04/10/2012	07/05/2011	24.00	SIAL	SIGMA ALDRICH CORP COM	1,779.91	1,691.72	-88.19	Covered	Short
04/10/2012	12/06/2011	24.00	BA	BOEING CO COM	1,713.84	1,704.92	-8.92	Covered	Short
04/10/2012	05/17/2011	26.00	PG	PROCTER & GAMBLE CO COM	1,753.62	1,729.22	-24.40	Covered	Short
04/10/2012	02/01/2012	14.00	BIIB	BIOMERIE INC COM	1,694.28	1,749.39	55.11	Covered	Short
04/10/2012	08/04/2011	33.00	HOT	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	1,582.58	1,759.25	176.67	Covered	Short
03/20/2012	10/07/2011	16.00	UNP	UNION PACIFIC CORP COM	1,434.69	1,785.48	350.79	Covered	Short
04/10/2012	02/02/2012	31.00	LVS	LAS VEGAS SANDS CORP COM	1,584.60	1,792.37	207.77	Covered	Short
04/10/2012	09/20/2011	35.00	PAY	VERIFONE SYSTEMS INC COM	1,407.96	1,820.66	412.70	Covered	Short

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Part IV Capital Gains and Losses for Tax on Investment Income

20-1897695

Closing T/D	Opening T/D	Quantity	mbol/Cus	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Covered/ Noncovered	Term
04/10/2012	07/27/2011	24.00	NOV	NATIONAL OILWELL VARCO INC	1,924.32	1,832.35	-91.97	Covered	Short
01/10/2012	02/08/2011	25.00	WAT	WATERS CORP COM	1,924.82	1,860.29	-64.53	Covered	Short
04/10/2012	11/18/2011	28.00	QCOM	QUALCOMM INC	1,574.13	1,861.45	287.32	Covered	Short
04/10/2012	11/22/2011	15.00	BIIB	BIOGEN IDEC INC COM	1,671.11	1,874.36	203.25	Covered	Short
04/10/2012	12/01/2011	3.00	GOOG	GOOGLE INC CL A	1,842.93	1,885.85	42.92	Covered	Short
04/10/2012	11/22/2011	26.00	CERN	CERNER CORP	1,487.65	1,909.13	421.48	Covered	Short
04/10/2012	06/29/2011	26.00	MON	MONSANTO CO NEW COM	1,829.27	1,940.23	110.96	Covered	Short
04/10/2012	12/01/2011	25.00	BWA	BORGWARNER INC COM	1,688.44	1,996.96	308.52	Covered	Short
02/27/2012	09/30/2011	42.00	ANF	ABERCROMBIE & FITCH CO CL A	2,626.77	2,022.91	-603.86	Covered	Short
02/13/2012	06/29/2011	42.00	TYC	TYCO INTL LTD SHS ISIN#CH0100383485	2,047.88	2,084.43	36.55	Covered	Short
04/10/2012	12/06/2011	21.00	EOG	EOG RES INC COM	2,204.14	2,198.23	-5.91	Covered	Short
04/10/2012	06/23/2011	34.00	PEP	PEPSICO INC COM	2,317.10	2,211.31	-105.79	Covered	Short
04/10/2012	02/14/2012	12.00	AMZN	AMAZON COM INC	2,287.42	2,253.31	-28.43	Covered	Short
04/10/2012	02/22/2012	58.00	NTAP	NETAPP INC COM	2,496.31	2,448.24	0.00	Covered	Short
02/09/2012	07/05/2011	103.00	KR	KROGER CO COM	2,584.27	2,450.35	-133.92	Covered	Short
04/10/2012	03/20/2012	23.00	NKE	NIKE INC CLASS B	2,583.68	2,452.89	-130.79	Covered	Short
04/10/2012	12/06/2011	59.00	SNDK	SANDISK CORP	2,967.09	2,506.97	-460.12	Covered	Short
01/12/2012	02/11/2011	4.00	GOOG	GOOGLE INC CL A	2,477.73	2,525.58	47.85	Covered	Short
04/10/2012	07/20/2011	40.00	JNJ	JOHNSON & JOHNSON COM	2,650.80	2,573.14	-77.66	Covered	Short
04/10/2012	12/06/2011	56.00	N0705918	ASML HOLDING N V R/S EFF 11/29/12 1 OLD/.77 CU N07059210 + 1/1 ESCROW CU N07ESC895 ASML HOLDING NV	2,329.20	2,652.66	323.46	Covered	Short
04/10/2012	01/23/2012	37.00	JOY	JOY GLOBAL INC COM	3,204.06	2,674.67	-529.39	Covered	Short
04/10/2012	05/17/2011	39.00	KO	COCA COLA COMPANY	2,654.77	2,812.62	157.85	Covered	Short
01/27/2012	10/03/2011	26.00	LO	LORILLARD INC COM	2,953.01	2,844.42	-108.59	Covered	Short

Part IV Capital Gains and Losses for Tax on Investment Income

Closing T/D	Opening T/D	Quantity	mbol/Cus	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Covered/ Noncovered	Term
04/10/2012	06/24/2011	159.00	TSN	TYSON FOODS INC CL A	3,000.78	2,911.24	-89.54	Covered	Short
04/10/2012	04/19/2011	135.00	BRGY	BG GROUP PLC ADR FINAL INSTALLMENT NEW	3,286.73	2,915.93	-370.80	Covered	Short
04/10/2012	01/13/2012	34.00	FDX	FEDEX CORP COM	3,038.09	2,950.11	-87.98	Covered	Short
04/10/2012	06/22/2011	41.00	KO	COCA COLA COMPANY	2,721.48	2,956.86	235.38	Covered	Short
04/10/2012	02/03/2012	33.00	OXY	OCCIDENTAL PETE CORP COM	3,382.71	2,967.62	-415.09	Covered	Short
01/06/2012	09/30/2011	43.00	KMB	KIMBERLY CLARK CORP	3,066.33	3,118.59	52.26	Covered	Short
04/10/2012	05/04/2011	5.00	GOOG	GOOGLE INC CL A	2,680.68	3,143.08	462.40	Covered	Short
04/10/2012	05/16/2011	60.00	DHR	DANAHER CORP COM	3,248.75	3,177.53	-71.22	Covered	Short
04/10/2012	10/18/2011	52.00	FDO	FAMILY DOLLAR STORES	2,936.29	3,272.81	336.52	Covered	Short
03/26/2012	05/17/2011	89.00	TWX	TIME WARNER INC NEW COM NEW	3,190.93	3,308.07	117.14	Covered	Short
04/10/2012	12/13/2011	47.00	EW	EDWARDS LIFESCIENCES CORP COM	3,196.37	3,333.17	136.80	Covered	Short
04/10/2012	08/30/2011	31.00	PX	PRAXAIR INC	3,047.24	3,413.64	366.40	Covered	Short
04/10/2012	11/04/2011	34.00	NFLX	NETFLIX INC COM	3,067.08	3,479.51	412.43	Covered	Short
01/19/2012	05/20/2011	85.00	AEP	AMERICAN ELECTRIC POWER CO	3,286.89	3,498.74	211.85	Covered	Short
04/10/2012	10/07/2011	34.00	UNP	UNION PACIFIC CORP COM	3,048.73	3,573.65	524.92	Covered	Short
04/10/2012	10/24/2011	64.00	AXP	AMERICAN EXPRESS COMPANY	3,183.10	3,606.32	423.22	Covered	Short
04/10/2012	05/17/2011	53.00	YUM	YUM BRANDS INC COM	2,893.93	3,645.79	751.86	Covered	Short
04/10/2012	08/10/2011	62.00	EL	ESTEE LAUDER COMPANIES INC CL A	2,859.71	3,783.15	923.44	Covered	Short
04/10/2012	07/21/2011	57.00	QCOM	QUALCOMM INC	3,226.76	3,789.39	562.63	Covered	Short
04/10/2012	12/06/2011	25.00	CRM	SALESFORCE.COM INC COM STOCK	3,086.93	3,852.16	765.23	Covered	Short
04/10/2012	05/19/2011	141.00	INTC	INTEL CORP COM	3,312.09	3,876.28	564.19	Covered	Short
04/10/2012	05/31/2011	55.00	MON	MONSANTO CO NEW COM	3,868.51	4,104.34	235.83	Covered	Short

The Boddle-Noell Foundation

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Part IV Capital Gains and Losses for Tax on Investment Income

20-1897695

Closing T/D	Opening T/D	Quantity	mbol/Cus	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Covered/ Noncovered	Term
04/10/2012	12/06/2011	64.00	R0K	ROCKWELL AUTOMATION INC COM FORMERLY ROCKWELL INTL CORP	4,930.84	4,899.74	-31.10	Covered	Short
04/10/2012	01/06/2012	70.00	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	4,692.19	5,251.99	559.80	Covered	Short
04/10/2012	08/18/2011	188.00	MSFT	MICROSOFT CORP COM	4,640.83	5,715.45	1,074.62	Covered	Short
04/10/2012	05/26/2011	59.00	MCD	MCDONALDS CORP	4,862.77	5,761.82	899.05	Covered	Short
04/10/2012	12/06/2011	139.00	JPM	JP MORGAN CHASE & CO COM	4,592.53	5,995.21	1,402.68	Covered	Short
04/10/2012	02/09/2012	82.00	PM	ISIN#US46625H1005 PHILIP MORRIS INTL INC COM	6,561.35	7,151.06	589.71	Covered	Short
Total Covered Short Term					\$ 254,155.82	\$ 265,108.69	\$ 11,285.05		

Wash Sales

Closing T/D	Opening T/D	Quantity	mbol/Cus	Sec. Description	Cost Basis	Proceeds	Wash Sales	Covered/ Noncovered	Term
04/10/2012	08/23/2012	8.00	AMZN	AMAZON.COM INC	1,546.74	1,502.20	44.54	Covered	Short
04/10/2012	02/14/2012	12.00	AMZN	AMAZON.COM INC	2,287.42	2,253.31	34.11	Covered	Short
04/10/2012	01/11/2012	9.00	CMA	COMERICA INC COM	342.34	256.94	85.40	Covered	Short
04/10/2012	02/22/2012	58.00	NTAP	NETAPP INC COM	2,496.31	2,448.23	48.07	Covered	Short
04/10/2012	03/22/2012	36.00	NTAP	NETAPP INC COM	1,658.13	1,519.60	138.53	Covered	Short
01/04/2012	01/25/2011		HOT	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	122.86	98.97	23.89	Covered	Short
01/11/2012	01/25/2011	2.00	HOT	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM				Covered	Short
Total Wash Sales					491.43	420.71	70.72		
						\$	332.18		

TOTAL SHORT TERM GAIN REPORTED BY CAPTRUST-NEUBERGER

\$ 10,952.87

The Boddie-Noell Foundation
For the Year Ended 12/31/2012

20-1897695

Part IV Capital Gains and Losses for Tax on Investment Income

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Covered/ Noncovered	Term
01/11/2012	09/05/2008	1.00	RRC	RANGE RES CORP COM	42.47	54.67	12.20	Noncovered	Long
01/04/2012	07/08/2009	1.00	PG	PROCTER & GAMBLE CO COM	52.39	66.56	14.17	Noncovered	Long
01/04/2012	03/05/2010	1.00	KO	COCA COLA COMPANY	54.76	69.68	14.92	Noncovered	Long
01/04/2012	01/06/2010	1.00	MJN	MEAD JOHNSON NUTRITION CO COM	44.80	70.76	25.96	Noncovered	Long
01/04/2012	07/22/2010	1.00	BA	BOEING CO COM	66.03	74.00	7.97	Noncovered	Long
01/11/2012	11/04/2009	1.00	AGN	ALLERGAN INC COM	57.92	88.01	30.09	Noncovered	Long
04/10/2012	02/01/2010	2.00	COV	COVIDIEN PLC SHS NEW ISIN#IE00B68SQD29	100.30	105.02	4.72	Noncovered	Long
01/04/2012	08/11/2010	2.00	BWA	BORGWARNER INC COM	91.65	131.79	40.14	Noncovered	Long
01/11/2012	01/28/2010	2.00	SLB	SCHLUMBERGER LTD COM ISIN#AN8068571086	130.78	139.36	8.58	Noncovered	Long
01/11/2012	07/20/2009	2.00	UTX	UNITED TECHNOLOGIES CORP COM	109.48	152.71	43.23	Noncovered	Long
01/11/2012	05/21/2009	2.00	UTX	UNITED TECHNOLOGIES CORP COM	100.30	152.72	52.42	Noncovered	Long
01/04/2012	06/16/2010	3.00	UNH	UNITEDHEALTH GROUP INC COM	94.20	155.99	61.79	Noncovered	Long
04/10/2012	07/20/2009	2.00	UTX	UNITED TECHNOLOGIES CORP COM	109.48	157.00	47.52	Noncovered	Long
01/11/2012	09/13/2010	1.00	AMZN	AMAZON COM INC	145.05	178.85	33.80	Noncovered	Long
01/04/2012	10/15/2010	2.00	EOG	EOG RES INC COM	200.33	202.25	1.92	Noncovered	Long
01/04/2012	01/11/2010	3.00	SLB	SCHLUMBERGER LTD COM ISIN#AN8068571086	210.13	210.65	0.52	Noncovered	Long
01/11/2012	11/12/2010	10.00	JNPR	JUNIPER NETWORKS INC COM	350.60	212.99	-137.61	Noncovered	Long
01/11/2012	06/09/2010	5.00	302182100	EXPRESS SCRIPTS INC COM MER EFF 4/3/12 1 OLD/1 CU 30219G108 EXPRESS SCRIPTS HLDG CO	257.21	244.09	-13.12	Noncovered	Long
01/11/2012	07/13/2010	2.00	VFC	V F CORP	152.61	262.71	110.10	Noncovered	Long

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Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Covered/ Noncovered	Term
01/11/2012	02/05/2010	3.00	AGN	ALLERGAN INC COM	172.38	264.02	91.64	Noncovered	Long
01/11/2012	02/01/2010	6.00	COV	COVIDIEN PLC SHS NEW ISIN#IE00B68SQD29	300.89	276.23	-24.66	Noncovered	Long
01/11/2012	07/22/2010	4.00	BA	BOEING CO COM	264.11	298.55	34.44	Noncovered	Long
01/11/2012	01/28/2010	5.00	COH	COACH INC COM	174.25	304.94	130.69	Noncovered	Long
01/11/2012	10/15/2010	3.00	EOG	EOG RES INC COM	300.50	309.80	9.30	Noncovered	Long
01/27/2012	07/27/2010	5.00	CTXS	CITRIX SYSTEMS INC	242.18	326.94	84.76	Noncovered	Long
01/11/2012	06/03/2009	15.00	EMC	EMC CORP COM	191.03	331.64	140.61	Noncovered	Long
01/11/2012	01/11/2010	5.00	SLB	SCHLUMBERGER LTD COM ISIN#AN8068571086	350.22	348.39	-1.83	Noncovered	Long
01/11/2012	08/11/2010	5.00	BWA	BORGWARNER INC COM	229.12	361.34	132.22	Noncovered	Long
01/11/2012	06/16/2010	7.00	UNH	UNITEDHEALTH GROUP INC COM	219.80	370.78	150.98	Noncovered	Long
04/10/2012	06/16/2010	8.00	UNH	UNITEDHEALTH GROUP INC COM	251.20	460.39	209.19	Noncovered	Long
01/11/2012	01/06/2010	7.00	MJN	MEAD JOHNSON NUTRITION CO COM	313.62	508.19	194.57	Noncovered	Long
01/11/2012	05/13/2010	11.00	SBUX	STARBUCKS CORP COM	302.01	517.54	215.53	Noncovered	Long
01/11/2012	04/22/2010	8.00	CTXS	CITRIX SYSTEMS INC	377.15	521.98	144.83	Noncovered	Long
01/11/2012	07/27/2010	3.00	PCP	PRECISION CASTPARTS CORP	362.16	522.88	160.72	Noncovered	Long
01/11/2012	03/05/2010	9.00	KO	COCA COLA COMPANY	492.88	610.54	117.66	Noncovered	Long
04/10/2012	04/13/2010	22.00	ORCL	ORACLE CORP COM	575.34	622.15	46.81	Noncovered	Long
02/21/2012	05/13/2010	13.00	SBUX	STARBUCKS CORP COM	356.92	632.70	275.78	Noncovered	Long
04/10/2012	01/28/2010	10.00	SLB	SCHLUMBERGER LTD COM ISIN#AN8068571086	653.88	672.58	18.70	Noncovered	Long
02/21/2012	01/28/2010	10.00	COH	COACH INC COM	348.49	746.42	397.93	Noncovered	Long
04/10/2012	09/13/2010	4.00	AMZN	AMAZON COM INC	580.19	751.10	170.91	Noncovered	Long
03/02/2012	01/28/2010	10.00	SLB	SCHLUMBERGER LTD COM ISIN#AN8068571086	653.89	778.34	124.45	Noncovered	Long
01/11/2012	04/13/2010	30.00	ORCL	ORACLE CORP COM	784.55	806.68	22.13	Noncovered	Long
03/02/2012	10/15/2010	7.00	EOG	EOG RES INC COM	701.16	807.53	106.37	Noncovered	Long

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04/10/2012	10/27/2010	11.00	CTXS	CITRIX SYSTEMS INC	709.85	812.77	102.92	Noncovered	Long
02/21/2012	07/13/2010	6.00	VFC	V F CORP	457.84	868.52	410.68	Noncovered	Long
04/10/2012	01/06/2010	11.00	MJN	MEAD JOHNSON NUTRITION CO COM	492.84	906.38	413.54	Noncovered	Long
04/10/2012	12/18/2009	17.00	RRC	RANGE RES CORP COM	854.94	961.50	106.56	Noncovered	Long
01/27/2012	04/22/2010	15.00	CTXS	CITRIX SYSTEMS INC	707.15	980.84	273.69	Noncovered	Long
04/10/2012	03/05/2010	18.00	KO	COCA COLA COMPANY	985.76	1,298.13	312.37	Noncovered	Long
04/10/2012	11/15/2010	20.00	SLB	SCHLUMBERGER LTD COM ISIN#AN8068571086	1,490.73	1,345.17	-145.56	Noncovered	Long
02/03/2012	07/20/2009	17.00	UTX	UNITED TECHNOLOGIES CORP COM	930.55	1,374.93	444.38	Noncovered	Long
04/10/2012	09/10/2009	18.00	UTX	UNITED TECHNOLOGIES CORP COM	1,112.47	1,412.96	300.49	Noncovered	Long
04/10/2012	08/11/2010	18.00	BWA	BORGWARNER INC COM	824.82	1,437.81	612.99	Noncovered	Long
04/10/2012	09/05/2008	26.00	RRC	RANGE RES CORP COM	1,104.17	1,470.52	366.35	Noncovered	Long
04/10/2012	07/27/2010	9.00	PCP	PRECISION CASTPARTS CORP	1,086.47	1,476.05	389.58	Noncovered	Long
03/14/2012	04/13/2010	51.00	ORCL	ORACLE CORP COM	1,333.74	1,537.15	203.41	Noncovered	Long
04/10/2012	01/27/2012	37.00	SNDK	SANDISK CORP	1,703.48	1,572.17	-131.31	Noncovered	Short
04/10/2012	02/05/2010	17.00	AGN	ALLERGAN INC COM	976.82	1,575.18	598.36	Noncovered	Long
02/03/2012	06/16/2010	31.00	UNH	UNITEDHEALTH GROUP INC COM	973.39	1,585.33	611.94	Noncovered	Long
04/10/2012	10/27/2010	11.00	VFC	V F CORP	911.76	1,595.62	683.86	Noncovered	Long
04/10/2012	10/21/2010	10.00	PCP	PRECISION CASTPARTS CORP	1,367.00	1,640.07	273.07	Noncovered	Long
04/10/2012	12/15/2010	59.00	ORCL	ORACLE CORP COM	1,798.26	1,668.49	-129.77	Noncovered	Long
04/10/2012	11/12/2010	84.00	JNPR	JUNIPER NETWORKS INC COM	2,945.02	1,768.33	-1,176.69	Noncovered	Long
04/10/2012	10/15/2010	17.00	EOG	EOG RES INC COM	1,702.80	1,779.52	76.72	Noncovered	Long
04/10/2012	07/22/2010	27.00	BA	BOEING CO COM	1,782.77	1,918.04	135.27	Noncovered	Long
04/10/2012	06/03/2009	70.00	EMC	EMC CORP COM	891.49	1,990.90	1,099.41	Noncovered	Long
04/10/2012	07/13/2010	14.00	VFC	V F CORP	1,068.30	2,030.79	962.49	Noncovered	Long
01/11/2012	10/22/2008	5.00	AAPL	APPLE INC COM	494.45	2,107.60	1,613.15	Noncovered	Long

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04/10/2012	05/13/2010	38.00	SBUX	STARBUCKS CORP COM	1,043.30	2,166.41	1,123.11	Noncovered	Long
04/10/2012	09/28/2010	78.00	ORCL	ORACLE CORP COM	2,121.58	2,205.80	84.22	Noncovered	Long
04/10/2012	10/27/2010	39.00	UNH	UNITEDHEALTH GROUP INC COM	1,402.04	2,244.39	842.35	Noncovered	Long
04/10/2012	10/30/2009	83.00	EMC	EMC CORP COM	1,386.79	2,360.63	973.84	Noncovered	Long
04/10/2012	06/09/2010	47.00	ESRX	EXPRESS SCRIPTS HLDG CO COM	2,417.81	2,622.07	204.26	Noncovered	Long
04/10/2012	11/04/2010	32.00	AGN	ALLERGAN INC COM	2,353.12	2,965.05	611.93	Noncovered	Long
04/10/2012	07/27/2010	41.00	CTXS	CITRIX SYSTEMS INC	1,985.89	3,029.42	1,043.53	Noncovered	Long
04/10/2012	01/28/2010	46.00	COH	COACH INC COM	1,603.07	3,370.85	1,767.78	Noncovered	Long
02/09/2012	03/05/2010	50.00	KO	COCA COLA COMPANY	2,738.21	3,389.45	651.24	Noncovered	Long
04/10/2012	04/29/2010	65.00	COV	COVIDIEN PLC SHS NEW ISIN#IE00B68SQD29	3,151.77	3,413.07	261.30	Noncovered	Long
03/23/2012	04/13/2010	121.00	ORCL	ORACLE CORP COM	3,164.38	3,451.53	287.15	Noncovered	Long
04/10/2012	08/19/2010	22.00	PCP	PRECISION CASTPARTS CORP	2,628.51	3,608.13	979.62	Noncovered	Long
04/10/2012	02/05/2010	6.00	AAPL	APPLE INC COM	1,154.98	3,793.41	2,638.43	Noncovered	Long
04/10/2012	10/30/2009	6.00	AAPL	APPLE INC COM	1,167.37	3,793.42	2,626.05	Noncovered	Long
04/10/2012	01/28/2010	47.00	MJN	MEAD JOHNSON NUTRITION CO COM	2,148.53	3,872.71	1,724.18	Noncovered	Long
04/10/2012	09/27/2010	68.00	SBUX	STARBUCKS CORP COM	1,791.70	3,876.72	2,085.02	Noncovered	Long
04/10/2012	10/22/2008	7.00	AAPL	APPLE INC COM	692.23	4,425.65	3,733.42	Noncovered	Long
04/10/2012	12/09/2008	15.00	AAPL	APPLE INC COM	1,507.06	9,483.54	7,976.48	Noncovered	Long
04/10/2012	11/24/2008	28.00	AAPL	APPLE INC COM	2,432.70	17,702.61	15,269.91	Noncovered	Long
04/07/2011	04/10/2012			COMERICA INC COM	3,689.68	2,973.02	-716.66	Covered	Long
02/24/2011	04/10/2012			EOG RES INC COM	784.16	732.74	-51.42	Covered	Long
02/14/2011	04/10/2012			GOOGLE INC CL A	1,256.95	1,257.23	0.28	Covered	Long
02/23/2011	04/10/2012			GOOGLE INC CL A	2,450.09	2,514.46	64.37	Covered	Long
04/01/2011	04/10/2012			GOOGLE INC CL A	1,186.73	1,257.23	70.50	Covered	Long
03/14/2011	04/10/2012			ILLUMINA INC COM	832.90	677.94	-154.96	Covered	Long
03/07/2011	04/10/2012			JUNIPER NETWORKS INC COM	1,511.83	715.75	-796.08	Covered	Long
03/17/2011	04/10/2012			NATIONAL OILWELL VAR CO INC	2,254.15	2,214.10	-40.05	Covered	Long

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02/04/2011	04/10/2012			SCHLUMBERGER LTD COM ISIN#AN8068571086	1,773.94	1,345.17	-428.77	Covered	Long
01/25/2011	04/10/2012			STARWOOD HOTELS & RESORTS WORLDWIDE TNC COM	2,948.61	2,558.92	-389.69	Covered	Long
02/02/2012	04/10/2012			STARWOOD HOTELS & RESORTS WORLDWIDE TNC COM	132.31	106.62	-25.69	Covered	Long
02/02/2012	04/10/2012			STARWOOD HOTELS & RESORTS WORLDWIDE TNC COM	504.39	426.49	-77.90	Covered	Long

TOTAL LONG TERM GAIN REPORTED BY CAPTRUST-NEUBERGER

96,492.06 150,550.76 54,058.70

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Part IV Capital Gains and Losses for Tax on Investment Income

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Closing T/D	Opening T/D	Quantity	Symbol/Cut	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Covered/ Noncovered	Term
04/17/2012	12/16/2011	2.368	CRSOX	CREDIT SUISSE COMMODITY RETURN STRAT FD COMMON CL	18.87	19.04	0.17	Noncovered	Short
01/05/2012	12/16/2011	10.888	MPEGX	MSIF TRUST MID-CAP GROWTH FUND INSTITUTIONAL CLASS	353.32	362.24	8.92	Noncovered	Short
01/05/2012	06/30/2011	13.546	CSRIX	COHEN & STEERS INSTITUTIONAL REALTY SHARES	566.09	534.66	-31.43	Noncovered	Short
01/05/2012	03/31/2011	16.12	CSRIX	COHEN & STEERS INSTITUTIONAL REALTY SHARES	651.56	636.26	-15.30	Noncovered	Short
01/05/2012	12/16/2011	22.625	PRNHX	T ROWE PRICE NEW HORIZONS	681.01	708.84	27.83	Noncovered	Short
01/05/2012	09/30/2011	21.138	CSRIX	COHEN & STEERS INSTITUTIONAL REALTY SHARES	735.18	834.32	99.14	Noncovered	Short
01/05/2012	12/15/2011	57.962	ARTVX	ARTISAN SMALL-CAP VALUE FUND	839.29	877.54	38.25	Noncovered	Short
10/12/2012	02/17/2012	96.95	ASFIX	ABSOLUTE STRATEGIES FUND INSTITUTIONAL SHARE CLASS	1,062.57	1,090.68	28.11	Covered	Short
01/05/2012	12/15/2011	28.044	CSRIX	COHEN & STEERS INSTITUTIONAL REALTY SHARES	1,057.53	1,106.89	49.36	Noncovered	Short
04/17/2012	03/01/2012	96.269	WOBDX	JP MORGAN CORE BOND FUND SELECT CLASS	1,147.53	1,147.53	0.00	Covered	Short
04/17/2012	02/01/2012	99.108	WOBDX	JP MORGAN CORE BOND FUND SELECT CLASS	1,181.37	1,181.37	0.00	Covered	Short
04/17/2012	04/02/2012	100.306	WOBDX	JP MORGAN CORE BOND FUND SELECT CLASS	1,187.62	1,195.64	8.02	Covered	Short
06/20/2012	01/05/2012	184.109	LCMAX	DRIEHAUS ACTIVE INCOME FUND	1,859.50	1,900.00	40.50	Covered	Short
12/11/2012	01/05/2012	245.515	LCMAX	DRIEHAUS ACTIVE INCOME FUND	2,479.70	2,600.00	120.30	Covered	Short

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01/05/2012	12/15/2011	212.869	ARTVX	ARTISAN SMALL-CAP VALUE FUND	3,082.35	3,222.85	140.50	Noncovered	Short
12/11/2012	02/17/2012	313.901	ASFIX	ABSOLUTE STRATEGIES FUND INSTITUTIONAL SHARE CLASS	3,440.35	3,500.00	59.65	Covered	Short
06/20/2012	01/05/2012	320.346	AOFOX	ABSOLUTE OPPORTUNITIES FUND INSTITUTIONAL CLASS	3,744.84	3,700.00	-44.84	Covered	Short
04/17/2012	02/17/2012	70.00	EFA	ISHARES TR MSCI EAFE INDEX FD	3,815.70	3,755.51	-60.19	Covered	Short
12/11/2012	10/12/2012	445.545	HHSIX	HATTERAS HEDGED STRATEGIES FUND INSTITUTIONAL CLASS	4,526.74	4,500.00	-26.74	Covered	Short
12/11/2012	01/05/2012	439.367	DBLTX	DOUBLELINE TOTAL RETURN BOND FUND CLASS I	4,841.82	5,000.00	158.18	Covered	Short
04/17/2012	01/12/2012	100.00	EFA	ISHARES TR MSCI EAFE INDEX FD	5,006.71	5,365.01	358.30	Covered	Short
12/11/2012	04/17/2012	50.00	AGG	ISHARES TR CORE TOTAL U S BD MKT ETF	5,515.92	5,581.37	65.45	Covered	Short
04/17/2012	01/05/2012	598.291	LCMAX	DRIEHAUS ACTIVE INCOME FUND	6,042.74	6,300.00	257.26	Covered	Short
12/11/2012	04/17/2012	488.669	ASPIX	ALGER SPECTRA FUND CLASS I	6,728.97	6,900.00	171.03	Covered	Short
01/05/2012	12/16/2011	215.856	MPEGX	MSIF TRUST MID-CAP GROWTH FUND INSTITUTIONAL CLASS	7,004.53	7,181.53	177.00	Noncovered	Short
12/11/2012	01/06/2012	115.00	IYR	ISHARES TR DOW JONES U S REAL ESTATE INDEX FD	6,544.50	7,409.86	865.36	Covered	Short
01/05/2012	12/16/2011	254.99	PRNHX	T ROWE PRICE NEW HORIZONS	7,675.19	7,988.85	313.66	Noncovered	Short
06/20/2012	01/05/2012	814.682	ASFIX	ABSOLUTE STRATEGIES FUND INSTITUTIONAL SHARE CLASS	9,026.68	9,100.00	73.32	Covered	Short

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04/17/2012	08/24/2011	1,540.13	CRSOX	CREDIT SUISSE COMMODITY RETURN STRAT FD COMMON CL	14,200.00	12,382.64	-1,817.36	Noncovered	Short
10/08/2012	02/17/2012	1,193.521	AOFOX	ABSOLUTE OPPORTUNITIES FUND INSTITUTIONAL CLASS	14,000.00	13,820.97	-179.03	Covered	Short
10/11/2012	01/05/2012	1,226.994	DBLTX	DOUBLELINE TOTAL RETURN BOND FUND CLASS I	13,521.47	14,000.00	478.53	Covered	Short
04/17/2012	01/06/2012	230.00	IYR	ISHARES TR DOW JONES U S REAL ESTATE INDEX FD	13,089.00	14,363.84	1,274.84	Covered	Short
12/11/2012	04/17/2012	1,417.526	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	15,847.94	16,500.00	652.06	Covered	Short
12/12/2012	01/05/2012	1,112.288	DFALX	*DFA LARGE-CAP INTERNATIONAL FUND INSTITUTIONAL CLASS	19,009.00	21,000.00	1,991.00	Covered	Short
12/11/2012	01/05/2012	754.853	TGVIX	THORNBURG INTERNATIONAL VALUE FUND CLASS I	18,803.39	21,000.00	2,196.61	Covered	Short
10/08/2012	01/05/2012	2,160.407	AOFOX	ABSOLUTE OPPORTUNITIES FUND INSTITUTIONAL CLASS	25,255.16	25,017.51	-237.65	Covered	Short
04/17/2012	01/05/2012	2,365.108	ASFIX	ABSOLUTE STRATEGIES FUND INSTITUTIONAL SHARE CLASS	26,205.40	26,300.00	94.60	Covered	Short
04/17/2012	01/05/2012	505.00	EFA	ISHARES TR MSCI EAFE INDEX FD	25,108.04	27,093.29	1,985.25	Covered	Short
10/08/2012	01/12/2012	2,489.27	AOFOX	ABSOLUTE OPPORTUNITIES FUND INSTITUTIONAL CLASS	29,000.00	28,825.75	-174.25	Covered	Short
10/11/2012	04/17/2012	277.00	AGG	ISHARES TR CORE TOTAL U S BD MKT ETF	30,558.20	31,080.34	522.14	Covered	Short

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12/11/2012	01/05/2012	245.00	SPY	SPDR S&P 500 ETF TR UNIT	31,327.76	35,084.44	3,756.68	Covered	Short
10/11/2012	02/17/2012	315.00	AGG	ISHARES TR CORE TOTAL U S BD MKT ETF	34,736.97	35,344.07	607.10	Covered	Short
04/17/2012	01/12/2012	6,439.854	CRSOX	CREDIT SUISSE COMMODITY RETURN STRAT FD COMMON CL	53,000.00	51,776.43	-1,223.57	Covered	Short
04/17/2012	02/17/2012	6,493.506	CRSOX	CREDIT SUISSE COMMODITY RETURN STRAT FD COMMON CL	55,000.00	52,207.79	-2,792.21	Covered	Short
04/17/2012	01/05/2012	6,529.625	CRSOX	CREDIT SUISSE COMMODITY RETURN STRAT FD COMMON CL	54,000.00	52,498.18	-1,501.82	Covered	Short
10/12/2012	01/05/2012	9,455.589	ASFIX	ABSOLUTE STRATEGIES FUND INSTITUTIONAL SHARE CLASS	104,767.92	106,375.38	1,607.46	Covered	Short
10/11/2012	01/05/2012	1,270.00	AGG	ISHARES TR CORE TOTAL U S BD MKT ETF	139,661.90	142,498.30	2,836.40	Covered	Short
10/12/2012	01/12/2012	12,669.683	ASFIX	ABSOLUTE STRATEGIES FUND INSTITUTIONAL SHARE CLASS	140,000.00	142,533.94	2,533.94	Covered	Short
07/06/2012	04/17/2012	9,597.765	HDCSX	JP MORGAN HIGHBRIDGE DYNAMIC COMMODITIES FUND SELECT CLASS	171,800.00	154,428.04	-17,371.96	Covered	Short
04/17/2012	01/05/2012	36,917.866	WOBDX	JP MORGAN CORE BOND FUND SELECT CLASS	436,000.00	440,060.96	4,060.96	Covered	Short

TOTAL SHORT TERM GAIN REPORTED BY CAPTRUST-PIM

1,555,710.33 1,557,891.86 2,181.53

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Closing T/D	Opening T/D	Quantity	Symbol/Cus	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Covered/ Noncovered	Term
01/05/2012	12/22/2009	0.764	MPEGX	MSIF TRUST MID-CAP GROWTH FUND INSTITUTIONAL CLASS	21.22	25.42	4.20	Noncovered	Long
01/05/2012	12/18/2009	3.281	ARTVX	ARTISAN SMALL-CAP VALUE FUND	45.90	49.67	3.77	Noncovered	Long
01/05/2012	12/17/2009	2.187	PRNHX	T ROWE PRICE NEW HORIZONS	54.62	68.52	13.90	Noncovered	Long
01/05/2012	12/16/2008	4.947	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	47.44	69.26	21.82	Noncovered	Long
01/05/2012	12/23/2009	3.173	FLMVX	JP MORGAN MID-CAP VALUE FUND INST. SHARES	60.86	76.25	15.39	Noncovered	Long
01/05/2012	12/29/2005	2.743	DODFX	DODGE & COX INTERNATIONAL FUND	96.10	80.70	-15.40	Noncovered	Long
01/05/2012	12/19/2007	5.697	JAMCX	JP MORGAN MID CAP VALUE FUND CLASS A	136.73	134.90	-1.83	Noncovered	Long
01/05/2012	12/24/2008	7.427	JAMCX	JP MORGAN MID CAP VALUE FUND CLASS A	107.91	175.87	67.96	Noncovered	Long
01/05/2012	12/24/2007	8.428	JAMCX	JP MORGAN MID CAP VALUE FUND CLASS A	203.63	199.58	-4.05	Noncovered	Long
01/05/2012	12/19/2007	10.878	FLMVX	JP MORGAN MID-CAP VALUE FUND INST. SHARES	266.52	261.40	-5.12	Noncovered	Long
01/05/2012	01/03/2007	10.796	DODFX	DODGE & COX INTERNATIONAL FUND	470.91	317.62	-153.29	Noncovered	Long
01/05/2012	12/26/2008	15.085	DODFX	DODGE & COX INTERNATIONAL FUND	316.18	443.80	127.62	Noncovered	Long
01/05/2012	12/29/2005	21.635	DODFX	DODGE & COX INTERNATIONAL FUND	757.89	636.50	-121.39	Noncovered	Long
01/05/2012	12/29/2005	21.823	DODFX	DODGE & COX INTERNATIONAL FUND	764.45	642.03	-122.42	Noncovered	Long
01/05/2012	12/17/2008	20.905	PRNHX	T ROWE PRICE NEW HORIZONS	339.49	654.95	315.46	Noncovered	Long
01/05/2012	01/31/2008	49.542	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	720.84	693.59	-27.25	Noncovered	Long
01/05/2012	12/20/2007	23.569	PRNHX	T ROWE PRICE NEW HORIZONS	704.47	738.42	33.95	Noncovered	Long
01/05/2012	06/25/2009	32.526	JAMCX	JP MORGAN MID CAP VALUE FUND CLASS A	477.81	770.22	292.41	Noncovered	Long
01/05/2012	07/25/2007	55.041	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	795.89	770.57	-25.32	Noncovered	Long
01/05/2012	08/30/2007	56.446	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	806.62	790.24	-16.38	Noncovered	Long

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Closing T/D	Opening T/D	Quantity	Symbol/Cus	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Covered/ Noncovered	Term
01/05/2012	12/24/2007	33.305	FLMVX	JP MORGAN MID-CAP VALUE FUND INST SHARES	817.30	800.32	-16.98	Noncovered	Long
01/05/2012	09/30/2010	20.384	CSRIX	COHEN & STEERS INSTITUTIONAL REALTY SHARES	719.75	804.56	84.81	Noncovered	Long
01/05/2012	09/27/2007	57.74	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	843.00	808.36	-34.64	Noncovered	Long
01/05/2012	11/01/2007	60.053	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	899.59	840.74	-58.85	Noncovered	Long
01/05/2012	02/28/2008	63.148	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	908.07	884.07	-24.00	Noncovered	Long
01/05/2012	11/29/2007	63.276	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	927.63	885.86	-41.77	Noncovered	Long
01/05/2012	12/15/2006	84.281	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	881.58	916.13	34.55	Noncovered	Long
01/05/2012	12/16/2010	24.504	CSRIX	COHEN & STEERS INSTITUTIONAL REALTY SHARES	884.85	967.17	82.32	Noncovered	Long
01/05/2012	12/24/2008	40.272	FLMVX	JP MORGAN MID-CAP VALUE FUND INST SHARES	593.21	967.74	374.53	Noncovered	Long
01/05/2012	04/30/2008	70.58	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	1,010.71	988.12	-22.59	Noncovered	Long
01/05/2012	01/02/2008	33.792	DODFX	DODGE & COX INTERNATIONAL FUND	1,559.85	994.16	-565.69	Noncovered	Long
01/05/2012	09/23/2009	71.868	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	925.66	1,006.15	80.49	Noncovered	Long
01/05/2012	12/14/2009	72.271	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	956.14	1,011.79	55.65	Noncovered	Long
01/05/2012	02/25/2010	72.359	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	970.34	1,013.03	42.69	Noncovered	Long
01/05/2012	01/03/2007	35.311	DODFX	DODGE & COX INTERNATIONAL FUND	1,540.26	1,038.85	-501.41	Noncovered	Long
01/05/2012	05/29/2008	74.204	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	1,064.09	1,038.86	-25.23	Noncovered	Long
01/05/2012	01/03/2007	96.511	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	1,001.78	1,049.07	47.29	Noncovered	Long
01/05/2012	11/27/2009	75.017	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	990.98	1,050.24	59.26	Noncovered	Long
01/05/2012	06/25/2009	75.887	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	883.32	1,062.42	179.10	Noncovered	Long
01/05/2012	10/28/2009	76.827	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	1,003.36	1,075.58	72.22	Noncovered	Long

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01/05/2012	12/11/2009	99.552	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	1,084.12	1,082.13	-1.99	Noncovered	Long
01/05/2012	03/27/2008	77.684	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	1,095.35	1,087.58	-7.77	Noncovered	Long
01/05/2012	01/28/2010	78.008	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	1,048.43	1,092.11	43.68	Noncovered	Long
01/05/2012	04/30/2009	78.366	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	828.33	1,097.12	268.79	Noncovered	Long
01/05/2012	06/26/2008	78.374	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	1,098.81	1,097.24	-1.57	Noncovered	Long
01/05/2012	05/28/2009	78.575	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	878.47	1,100.05	221.58	Noncovered	Long
01/05/2012	07/29/2009	79.468	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	959.97	1,112.55	152.58	Noncovered	Long
01/05/2012	08/27/2008	80.651	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	1,080.73	1,129.11	48.38	Noncovered	Long
01/05/2012	07/31/2008	81.57	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	1,109.35	1,141.98	32.63	Noncovered	Long
01/05/2012	08/26/2009	82.579	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	1,028.94	1,156.11	127.17	Noncovered	Long
01/05/2012	02/26/2009	83.345	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	860.12	1,166.83	306.71	Noncovered	Long
01/05/2012	03/01/2010	108.351	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	1,190.78	1,177.79	-12.99	Noncovered	Long
01/05/2012	02/01/2010	109.98	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	1,205.38	1,195.48	-9.90	Noncovered	Long
01/05/2012	01/29/2009	88.067	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	925.58	1,232.94	307.36	Noncovered	Long
01/05/2012	01/03/2007	42.358	DODFX	DODGE & COX INTERNATIONAL FUND	1,847.66	1,246.17	-601.49	Noncovered	Long
01/05/2012	09/25/2008	89.534	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	1,116.49	1,253.48	136.99	Noncovered	Long
01/05/2012	03/26/2009	90.473	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	920.11	1,266.62	346.51	Noncovered	Long
01/05/2012	12/19/2006	94.78	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	1,357.25	1,326.92	-30.33	Noncovered	Long
01/05/2012	02/01/2007	124.547	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	1,285.33	1,353.83	68.50	Noncovered	Long
01/05/2012	03/27/2007	98.707	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	1,422.37	1,381.90	-40.47	Noncovered	Long

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Closing T/D	Opening T/D	Quantity	Symbol/Cus	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Covered/ Noncovered	Term
01/05/2012	03/01/2007	131.612	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	1,375.35	1,430.62	55.27	Noncovered	Long
01/05/2012	05/01/2007	135.802	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	1,413.70	1,476.17	62.47	Noncovered	Long
01/05/2012	10/29/2008	107.232	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	1,068.03	1,501.25	433.22	Noncovered	Long
01/05/2012	11/26/2008	112.723	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	1,096.79	1,578.12	481.33	Noncovered	Long
01/05/2012	01/04/2010	145.522	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	1,571.64	1,581.82	10.18	Noncovered	Long
01/05/2012	12/16/2010	51.263	PRNHX	T ROWE PRICE NEW HORIZONS	1,681.95	1,606.07	-75.88	Noncovered	Long
01/05/2012	04/02/2007	147.776	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	1,541.30	1,606.33	65.03	Noncovered	Long
01/05/2012	07/02/2007	149.225	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	1,516.13	1,622.08	105.95	Noncovered	Long
01/05/2012	12/01/2009	150.718	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	1,663.93	1,638.30	-25.63	Noncovered	Long
01/05/2012	06/26/2007	118.838	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	1,704.14	1,663.73	-40.41	Noncovered	Long
01/05/2012	06/01/2007	154.847	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	1,582.54	1,683.19	100.65	Noncovered	Long
01/05/2012	12/22/2008	77.327	JAMCX	JP MORGAN MID CAP VALUE FUND CLASS A	1,139.02	1,831.10	692.08	Noncovered	Long
01/05/2012	06/25/2009	76.441	FLMVX	JP MORGAN MID-CAP VALUE FUND INST SHARES	1,137.44	1,836.88	699.44	Noncovered	Long
01/05/2012	12/17/2007	137.008	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	1,967.44	1,918.11	-49.33	Noncovered	Long
01/05/2012	08/01/2007	181.124	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	1,854.71	1,968.82	114.11	Noncovered	Long
01/05/2012	11/02/2009	187.682	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	2,053.24	2,040.10	-13.14	Noncovered	Long
01/05/2012	12/16/2008	146.703	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	1,406.88	2,053.84	646.96	Noncovered	Long

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Closing T/D	Opening T/D	Quantity	Symbol/Cus	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Covered/ Noncovered	Term
01/05/2012	10/01/2007	191.451	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	2,008.32	2,081.07	72.75	Noncovered	Long
01/05/2012	10/01/2009	204.679	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	2,235.10	2,224.86	-10.24	Noncovered	Long
01/05/2012	04/01/2008	207.926	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	2,268.47	2,260.16	-8.31	Noncovered	Long
01/05/2012	02/01/2008	215.843	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	2,374.27	2,346.21	-28.06	Noncovered	Long
01/05/2012	07/01/2009	217.146	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	2,269.18	2,360.38	91.20	Noncovered	Long
01/05/2012	06/01/2009	217.99	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	2,273.64	2,369.55	95.91	Noncovered	Long
01/05/2012	09/01/2009	218.164	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	2,351.81	2,371.44	19.63	Noncovered	Long
01/05/2012	02/02/2009	218.26	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	2,215.34	2,372.49	157.15	Noncovered	Long
01/05/2012	01/02/2008	218.716	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	2,338.07	2,377.44	39.37	Noncovered	Long
01/05/2012	10/01/2008	219.877	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	2,260.34	2,390.06	129.72	Noncovered	Long
01/05/2012	12/23/2009	82.317	DODFX	DODGE & COX INTERNATIONAL FUND	2,574.06	2,421.77	-152.29	Noncovered	Long
01/05/2012	05/01/2009	223.482	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	2,283.99	2,429.25	145.26	Noncovered	Long
01/05/2012	04/01/2009	225.136	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	2,280.63	2,447.23	166.60	Noncovered	Long
01/05/2012	08/03/2009	225.227	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	2,394.16	2,448.22	54.06	Noncovered	Long
01/05/2012	05/01/2008	227.252	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	2,479.32	2,470.23	-9.09	Noncovered	Long

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Closing T/D	Opening T/D	Quantity	Symbol/Cus	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Covered/ Noncovered	Term
01/05/2012	01/02/2009	228.821	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	2,320.24	2,487.28	167.04	Noncovered	Long
01/05/2012	12/01/2008	229.683	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	2,365.73	2,496.65	130.92	Noncovered	Long
01/05/2012	11/01/2007	230.133	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	2,430.20	2,501.55	71.35	Noncovered	Long
01/05/2012	08/01/2008	230.701	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	2,445.43	2,507.72	62.29	Noncovered	Long
01/05/2012	07/01/2008	232.27	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	2,469.03	2,524.77	55.74	Noncovered	Long
01/05/2012	03/02/2009	233.322	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	2,335.55	2,536.21	200.66	Noncovered	Long
01/05/2012	06/02/2008	236.396	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	2,545.99	2,569.62	23.63	Noncovered	Long
01/05/2012	09/02/2008	236.447	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	2,520.52	2,570.18	49.66	Noncovered	Long
01/05/2012	03/03/2008	240.453	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	2,637.77	2,613.72	-24.05	Noncovered	Long
01/05/2012	09/04/2007	242.34	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	2,503.37	2,634.24	130.87	Noncovered	Long
01/05/2012	12/03/2007	245.561	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	2,642.24	2,669.25	27.01	Noncovered	Long
01/05/2012	12/16/2008	192.212	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	1,843.31	2,690.97	847.66	Noncovered	Long
01/05/2012	11/03/2008	260.01	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	2,636.50	2,826.31	189.81	Noncovered	Long
01/05/2012	12/19/2007	123.785	JAMCX	JP MORGAN MID CAP VALUE FUND CLASS A	2,970.83	2,931.23	-39.60	Noncovered	Long
01/05/2012	01/02/2008	114.086	DODFX	DODGE & COX INTERNATIONAL FUND	5,266.21	3,356.41	-1,909.80	Noncovered	Long
01/05/2012	12/22/2008	148.16	FLMVX	JP MORGAN MID-CAP VALUE FUND INST SHARES	2,228.33	3,560.28	1,331.95	Noncovered	Long

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Closing T/D	Opening T/D	Quantity	Symbol/Cus	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Covered/ Noncovered	Term
01/05/2012	01/02/2008	124.135	DODFX	DODGE & COX INTERNATIONAL FUND	5,730.07	3,652.05	-2,078.02	Noncovered	Long
01/05/2012	12/14/2007	340.655	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	3,617.76	3,702.92	85.16	Noncovered	Long
01/05/2012	12/11/2009	357.883	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	3,897.35	3,890.19	-7.16	Noncovered	Long
01/05/2012	12/17/2008	167.236	PRNHX	T ROWE PRICE NEW HORIZONS	2,715.92	5,239.50	2,523.58	Noncovered	Long
01/05/2012	01/04/2007	183.108	DODFX	DODGE & COX INTERNATIONAL FUND	8,000.00	5,387.04	-2,612.96	Noncovered	Long
01/05/2012	12/19/2007	236.361	FLMVX	JP MORGAN MID-CAP VALUE FUND INST SHARES	5,790.84	5,679.75	-111.09	Noncovered	Long
01/05/2012	12/24/2008	236.333	DODFX	DODGE & COX INTERNATIONAL FUND	4,953.55	6,952.92	1,999.37	Noncovered	Long
01/05/2012	01/04/2007	236.184	PRNHX	T ROWE PRICE NEW HORIZONS	7,619.30	7,399.64	-219.66	Noncovered	Long
01/05/2012	10/18/2007	291.156	PRNHX	T ROWE PRICE NEW HORIZONS	10,700.00	9,121.92	-1,578.08	Noncovered	Long
01/05/2012	07/06/2007	304.625	PRNHX	T ROWE PRICE NEW HORIZONS	11,000.00	9,543.90	-1,456.10	Noncovered	Long
01/05/2012	04/26/2006	343.811	DODFX	DODGE & COX INTERNATIONAL FUND	14,000.00	10,114.92	-3,885.08	Noncovered	Long
01/05/2012	10/18/2007	770.777	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	11,500.00	10,790.88	-709.12	Noncovered	Long
01/05/2012	07/18/2007	458.231	JAMCX	JP MORGAN MID CAP VALUE FUND CLASS A	13,000.00	10,850.91	-2,149.09	Noncovered	Long
01/05/2012	12/12/2008	1,004.475	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	9,944.30	10,918.64	974.34	Noncovered	Long
01/05/2012	07/18/2007	349.515	PRNHX	T ROWE PRICE NEW HORIZONS	12,600.00	10,950.30	-1,649.70	Noncovered	Long
01/05/2012	07/10/2007	465.95	JAMCX	JP MORGAN MID CAP VALUE FUND CLASS A	13,000.00	11,033.70	-1,966.30	Noncovered	Long
01/05/2012	07/06/2007	381.91	DODFX	DODGE & COX INTERNATIONAL FUND	19,000.00	11,235.79	-7,764.21	Noncovered	Long
01/05/2012	12/26/2008	382.659	DODFX	DODGE & COX INTERNATIONAL FUND	8,020.53	11,257.83	3,237.30	Noncovered	Long
01/05/2012	12/20/2007	393.933	PRNHX	T ROWE PRICE NEW HORIZONS	11,774.67	12,341.92	567.25	Noncovered	Long
01/05/2012	01/08/2008	450.045	DODFX	DODGE & COX INTERNATIONAL FUND	20,000.00	13,240.32	-6,759.68	Noncovered	Long
01/05/2012	10/18/2007	584.155	JAMCX	JP MORGAN MID CAP VALUE FUND CLASS A	16,000.00	13,832.79	-2,167.21	Noncovered	Long

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Closing T/D	Opening T/D	Quantity	Symbol/Cus	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Covered/ Noncovered	Term
01/05/2012	11/10/2005	593.472	DODFX	DODGE & COX INTERNATIONAL FUND	20,000.00	17,459.95	-2,540.05	Noncovered	Long
01/05/2012	10/18/2007	623.994	DODFX	DODGE & COX INTERNATIONAL FUND	31,000.00	18,357.90	-12,642.10	Noncovered	Long
01/05/2012	12/12/2008	1,763.479	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	17,458.44	19,169.02	1,710.58	Noncovered	Long
01/05/2012	07/18/2007	1,372.684	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	20,000.00	19,217.58	-782.42	Noncovered	Long
01/05/2012	07/26/2006	696.056	DODFX	DODGE & COX INTERNATIONAL FUND	27,000.00	20,477.97	-6,522.03	Noncovered	Long
01/05/2012	07/13/2005	789.889	DODFX	DODGE & COX INTERNATIONAL FUND	25,000.00	23,238.53	-1,761.47	Noncovered	Long
01/05/2012	06/27/2005	800.769	DODFX	DODGE & COX INTERNATIONAL FUND	25,000.00	23,558.62	-1,441.38	Noncovered	Long
01/05/2012	07/06/2007	1,736.111	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	25,000.00	24,305.55	-694.45	Noncovered	Long
01/05/2012	09/22/2010	1,770.538	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	25,000.00	24,787.53	-212.47	Noncovered	Long
01/05/2012	12/05/2006	2,303.159	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	24,413.48	25,035.34	621.86	Noncovered	Long
01/05/2012	09/22/2010	756.201	MPEGX	MSIF TRUST MID-CAP GROWTH FUND INSTITUTIONAL CLASS	25,000.00	25,158.81	158.81	Noncovered	Long
01/05/2012	09/22/2010	1,215.362	JAMCX	JP MORGAN MID CAP VALUE FUND CLASS A	25,000.00	28,779.77	3,779.77	Noncovered	Long
01/05/2012	10/18/2007	2,938.389	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	31,000.00	31,940.29	940.29	Noncovered	Long
01/05/2012	01/05/2007	2,377.622	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	34,000.00	33,286.71	-713.29	Noncovered	Long
01/05/2012	11/25/2009	2,904.866	ARTVX	ARTISAN SMALL-CAP VALUE FUND	40,000.00	43,979.67	3,979.67	Noncovered	Long
01/05/2012	07/18/2007	5,893.91	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	60,000.00	64,066.80	4,066.80	Noncovered	Long
01/05/2012	03/23/2007	2,940.096	FLMVX	JP MORGAN MID-CAP VALUE FUND INST SHARES	80,000.00	70,650.50	-9,349.50	Noncovered	Long
01/05/2012	12/05/2006	5,669.399	LSBDX	LOOMIS SAYLES BOND FUND INSTL CLASS	83,000.00	79,371.59	-3,628.41	Noncovered	Long
01/05/2012	07/06/2007	8,910.891	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	90,000.00	96,861.38	6,861.38	Noncovered	Long

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01/05/2012	01/04/2007	9,952.153	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	104,000.00	108,179.90	4,179.90	Noncovered	Long
01/05/2012	11/25/2009	3,264.418	MPEGX	MSIF TRUST MID-CAP GROWTH FUND INSTITUTIONAL CLASS	90,000.00	108,607.19	18,607.19	Noncovered	Long
01/05/2012	09/22/2010	4,236.006	DODFX	DODGE & COX INTERNATIONAL FUND	140,000.00	124,623.30	-15,376.70	Noncovered	Long
01/05/2012	09/22/2010	3,477.051	CSRIX	COHEN & STEERS INSTITUTIONAL REALTY SHARES	125,000.00	137,239.20	12,239.20	Noncovered	Long

TOTAL LONG TERM LOSS REPORTED BY CAPTRUST-PIM

1,531,198.91 1,513,874.88 -17,324.03

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Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Covered/ Noncovered	Term
04/10/2012	10/19/2007	10.00	MFC	MANULIFE FINL CORP COM ISIN#CA56501R1064	428.60	123.12	-305.48	Noncovered	Long
04/10/2012	10/19/2007	15.00	AXAHY	AXA SA SPONS ADR ISIN#US0545361075	643.50	215.09	-428.41	Noncovered	Long
04/10/2012	10/19/2007	20.00	ESVIF	ENSIGN ENERGY SYS INC COM	362.79	274.53	-88.26	Noncovered	Long
04/10/2012	10/19/2007	25.00	UBS	UBS AG SHS NEW ISIN#CH0024899483	1,381.50	309.75	-1,071.75	Noncovered	Long
04/10/2012	06/23/2008	5.00	CP	CANADIAN PAC RY LTD COM ISIN#CA13645T1003	333.54	364.45	30.91	Noncovered	Long
04/10/2012	06/24/2008	5.00	CP	CANADIAN PAC RY LTD COM ISIN#CA13645T1003	336.67	364.45	27.78	Noncovered	Long
04/10/2012	05/11/2010	5.00	CP	CANADIAN PAC RY LTD COM ISIN#CA13645T1003	293.74	364.45	70.71	Noncovered	Long
04/10/2012	09/23/2010	5.00	CP	CANADIAN PAC RY LTD COM ISIN#CA13645T1003	306.65	364.45	57.80	Noncovered	Long
04/10/2012	10/19/2007	30.00	TLM	TALISMAN ENERGY INC COM	617.10	366.29	-250.81	Noncovered	Long
04/10/2012	10/19/2007	15.00	BAM	BROOKFIELD ASSET MGMT INC VTG SHS CL A ISIN#CA1125851040	576.75	455.09	-121.66	Noncovered	Long
04/10/2012	10/19/2007	9.526	RIG	TRANSOCEAN LTD ZUG NAMED AKT ISIN#CH0048265513	507.92	474.77	-33.15	Noncovered	Long
04/10/2012	09/26/2007	15.00	TS	TENARIS S A SPONSORED ADR	784.04	527.39	-256.65	Noncovered	Long
04/10/2012	10/19/2007	11.8085	RIG	TRANSOCEAN LTD ZUG NAMED AKT ISIN#CH0048265513	1,580.21	588.52	-991.69	Noncovered	Long
04/10/2012	10/19/2007	20.00	SU	SUNCOR ENERGY INC NEW COM ISIN#CA8672241079	1,048.60	589.79	-458.81	Noncovered	Long

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Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Covered/ Noncovered	Term
04/10/2012	10/19/2007	10.00	G24140108	COOPER INDS PLC SHS C/A EFF 11/30/12 1 OLD / USD 39.15 P/S AND .77479 CU G29183103 EATON CORP PLC	534.80	604.00	69.20	Noncovered	Long
04/10/2012	07/24/2007	50.00	MFC	MANULIFE FINL CORP COM ISIN#CA56501R1064	1,920.00	615.59	-1,304.41	Noncovered	Long
04/10/2012	06/09/2010	50.00	MFC	MANULIFE FINL CORP COM ISIN#CA56501R1064	789.94	615.59	-174.35	Noncovered	Long
04/10/2012	10/19/2007	20.00	CNQ	CANADIAN NATURAL RES LTD ISIN#CA1363851017	785.80	617.39	-168.41	Noncovered	Long
04/10/2012	07/24/2007	45.00	AXAHY	AXA SA SPONS ADR ISIN#US0545361075	1,903.50	645.28	-1,258.22	Noncovered	Long
04/10/2012	10/19/2007	20.00	UN	UNILEVER NV NEW YORK SHS NEW	641.80	652.39	10.59	Noncovered	Long
04/10/2012	10/19/2007	10.00	PRE	PARTNERRE LTD SHS ISIN#BMG6852T1053	795.20	664.28	-130.92	Noncovered	Long
04/10/2012	09/23/2010	10.00	PRE	PARTNERRE LTD SHS ISIN#BMG6852T1053	787.80	664.29	-123.51	Noncovered	Long
04/10/2012	12/07/2010	30.00	VALE	VALE SA ADR ISIN#US91912E1055	1,034.17	568.68	-365.49	Noncovered	Long
04/10/2012	07/24/2007	15.00	YARIY	YARA INTL ASA SPONSORED ADR	426.00	676.63	250.63	Noncovered	Long
01/11/2012	10/19/2007	10.00	CP	CANADIAN PAC RY LTD COM ISIN#CA13645T1003	703.90	679.89	-24.01	Noncovered	Long
04/10/2012	07/24/2007	50.00	ESVIF	ENSIGN ENERGY SYS INC COM	924.00	686.33	-237.67	Noncovered	Long
04/10/2012	06/23/2008	10.00	CP	CANADIAN PAC RY LTD COM ISIN#CA13645T1003	667.09	728.89	61.80	Noncovered	Long
04/10/2012	09/25/2007	12.50	NSRGY	NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060	549.26	756.61	207.35	Noncovered	Long
04/10/2012	07/24/2007	15.6655	RIG	TRANSOCEAN LTD ZUG NAMEN AKT ISIN#CH0048265513	2,096.36	780.75	-1,315.61	Noncovered	Long

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Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Covered/ Noncovered	Term
04/10/2012	12/21/2010	30.00	FINGF	FINNING INTERNATIONAL INC FORMALLY FINNING LTD	796.00	788.41	-7.59	Noncovered	Long
04/10/2012	10/19/2007	10.00	BASFY	BASF SE SPONS ADR ISIN#US0552625057	690.00	806.38	116.38	Noncovered	Long
04/10/2012	10/19/2007	60.00	WFT	WEATHERFORD INTL LTD REG ISIN#CH0038838394	1,832.70	816.58	-1,016.12	Noncovered	Long
01/11/2012	07/24/2007	15.00	G24140108	COOPER INDS PLC SHS C/A EFF 11/30/12 1 OLD / USD 39.15 P/S AND .77479 CU G29183103 EATON CORP PLC	837.30	843.73	6.43	Noncovered	Long
04/10/2012	07/24/2007	69.00	UBS	UBS AG SHS NEW ISIN#CH0024899483	3,773.90	854.90	-2,919.00	Noncovered	Long
04/10/2012	03/16/2009	60.00	AXAHY	AXA SA SPONS ADR ISIN#US0545361075	615.35	860.38	245.03	Noncovered	Long
04/10/2012	10/19/2007	10.00	DEO	DIAGEO PLC SPONSORED ADR NEW ISIN#US25243Q2057	909.20	952.78	43.58	Noncovered	Long
04/10/2012	10/19/2007	20.00	RIO	RIO TINTO PLC SPONSORED ADR ISIN#US7672041008	1,731.30	1,049.38	-681.92	Noncovered	Long
04/10/2012	09/23/2010	80.00	ESVIF	ENSIGN ENERGY SYS INC COM	941.84	1,098.14	156.30	Noncovered	Long
04/10/2012	09/23/2010	90.00	TLM	TALISMAN ENERGY INC COM	1,446.30	1,098.88	-347.42	Noncovered	Long
04/10/2012	07/24/2007	95.00	TLM	TALISMAN ENERGY INC COM	1,848.70	1,159.92	-688.78	Noncovered	Long
04/10/2012	06/09/2010	30.00	IR	INGERSOLL RAND PLC SHS ISIN#IE00B6330302	1,067.92	1,163.97	96.05	Noncovered	Long
04/10/2012	09/23/2010	85.00	AXAHY	AXA SA SPONS ADR ISIN#US0545361075	1,429.70	1,218.88	-210.82	Noncovered	Long
01/11/2012	07/24/2007	15.00	DEO	DIAGEO PLC SPONSORED ADR NEW ISIN#US25243Q2057	1,276.05	1,294.62	18.57	Noncovered	Long
04/10/2012	07/24/2007	10.00	CLB	CORE LABORATORIES NV	510.50	1,313.47	802.97	Noncovered	Long

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Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Covered/ Noncovered	Term
04/10/2012	10/19/2007	20.00	SLB	SCHLUMBERGER LTD COM ISIN#AN8068571086	2,010.20	1,344.65	-665.55	Noncovered	Long
04/10/2012	10/19/2007	25.00	NVS	NOVARTIS AG SPONSORED ADR	1,315.00	1,360.97	45.97	Noncovered	Long
01/11/2012	07/24/2007	35.00	TS	TENARIS S A SPONSORED ADR	1,717.16	1,404.17	-312.99	Noncovered	Long
04/10/2012	10/19/2007	40.00	TS	TENARIS S A SPONSORED ADR	2,046.00	1,406.37	-639.63	Noncovered	Long
01/11/2012	07/24/2007	25.00	NSRGY	NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060	970.00	1,414.22	444.22	Noncovered	Long
04/10/2012	09/26/2007	15.00	DEO	DIAGEO PLC SPONSORED ADR NEW ISIN#US25243Q2057	1,316.35	1,429.17	112.82	Noncovered	Long
04/10/2012	10/19/2007	24.50	NSRGY	NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060	1,099.00	1,482.95	383.95	Noncovered	Long
04/10/2012	09/25/2007	15.00	BTI	BRITISH AMERN TOB PLC SPONSORED ADR ISIN#US1104481072	1,050.99	1,483.77	432.78	Noncovered	Long
04/10/2012	12/16/2010	25.00	G24140108	COOPER INDS PLC SHS C/A EFF 11/30/12 1 OLD / USD 39.15 P/S AND .77479 CU G29183103 EATON CORP PLC	1,455.30	1,509.99	54.69	Noncovered	Long
04/10/2012	07/24/2007	50.00	BAM	BROOKFIELD ASSET MGMT INC VTG SHS CL A ISIN#CA1125851040	1,949.00	1,516.97	-432.03	Noncovered	Long
04/10/2012	06/09/2010	131.00	UBS	UBS AG SHS NEW ISIN#CH0024899483	1,607.36	1,623.07	15.71	Noncovered	Long
04/10/2012	09/23/2010	30.00	NVS	NOVARTIS AG SPONSORED ADR	1,692.60	1,633.16	-59.44	Noncovered	Long
04/10/2012	07/24/2007	25.00	PRE	PARTNERRE LTD SHS ISIN#BMG6852T1053	1,862.50	1,660.71	-201.79	Noncovered	Long
01/11/2012	07/24/2007	25.00	CP	CANADIAN PAC RY LTD COM ISIN#CA13645T1003	2,040.25	1,699.71	-340.54	Noncovered	Long

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04/10/2012	06/09/2010	60.00	SU	SUNCOR ENERGY INC NEW COM ISIN#CA8672241079	1,864.13	1,769.36	-94.77	Noncovered	Long
04/10/2012	09/23/2010	60.00	CNQ	CANADIAN NATURAL RES LTD ISIN#CA1363851017	1,935.00	1,852.16	-82.84	Noncovered	Long
04/10/2012	10/19/2007	120.00	NBR	NABORS INDS LTD SHS ISIN#BMG6359F1032	3,498.86	1,925.00	-1,573.86	Noncovered	Long
04/10/2012	07/24/2007	60.00	UN	UNILEVER NV NEW YORK SHS NEW	1,923.60	1,957.16	33.56	Noncovered	Long
04/10/2012	09/23/2010	65.00	BAM	BROOKFIELD ASSET MGMT INC VTG SHS CL A ISIN#CA1125851040	1,769.95	1,972.05	202.10	Noncovered	Long
04/10/2012	09/23/2010	160.00	UBS	UBS AG SHS NEW ISIN#CH0024899483	2,798.21	1,982.36	-815.85	Noncovered	Long
04/10/2012	06/09/2010	30.00	SLB	SCHLUMBERGER LTD COM ISIN#AN8068571086	1,662.56	2,016.97	354.41	Noncovered	Long
04/10/2012	08/08/2007	70.00	SU	SUNCOR ENERGY INC NEW COM ISIN#CA8672241079	3,195.85	2,064.26	-1,131.59	Noncovered	Long
04/10/2012	09/23/2010	170.00	MFC	MANULIFE FINL CORP COM ISIN#CA56501R1064	2,095.76	2,092.98	-2.78	Noncovered	Long
04/10/2012	10/19/2007	60.00	NE	NOBLE CORPORATION BAAR NAMEN AKT ISIN#CH0033347318	3,097.02	2,130.61	-966.41	Noncovered	Long
04/10/2012	06/24/2008	30.00	CP	CANADIAN PAC RY LTD COM ISIN#CA13645T1003	2,020.04	2,186.68	166.64	Noncovered	Long
04/10/2012	05/11/2010	30.00	CP	CANADIAN PAC RY LTD COM ISIN#CA13645T1003	1,762.44	2,186.68	424.24	Noncovered	Long
04/10/2012	10/19/2007	30.00	CNI	CANADIAN NATL RY CO COM ISIN#CA1363751027	1,600.80	2,281.15	680.35	Noncovered	Long
04/10/2012	12/31/2007	71.00	UN	UNILEVER NV NEW YORK SHS NEW	2,617.50	2,315.97	-301.53	Noncovered	Long

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04/10/2012	06/09/2010	45.00	RIO	RIO TINTO PLC SPONSORED ADR ISIN#US7672041008	2,010.28	2,361.10	350.82	Noncovered	Long
04/10/2012	02/02/2010	40.00	NSRGY	NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060	1,934.92	2,421.15	486.23	Noncovered	Long
04/10/2012	07/24/2007	80.00	CNQ	CANADIAN NATURAL RES LTD ISIN#CA1363851017	2,862.00	2,469.55	-392.45	Noncovered	Long
04/10/2012	12/27/2007	25.00	BTI	BRITISH AMERN TOB PLC SPONSORED ADR ISIN#US1104481072	1,999.08	2,472.94	473.86	Noncovered	Long
04/10/2012	09/23/2010	60.00	POT	POTASH CORP OF SASKATCHEWAN INC COM ISIN#CA7375511076	2,916.20	2,567.95	-348.25	Noncovered	Long
04/10/2012	12/13/2010	35.00	CNI	CANADIAN NATL RY CO COM ISIN#CA1363751027	2,336.10	2,661.34	325.24	Noncovered	Long
04/10/2012	07/24/2007	30.00	DEO	DIAGEO PLC SPONSORED ADR NEW ISIN#US25243Q2057	2,552.10	2,858.33	306.23	Noncovered	Long
04/10/2012	12/14/2010	40.00	CP	CANADIAN PAC RY LTD COM ISIN#CA13645T1003	2,561.80	2,915.57	353.77	Noncovered	Long
04/10/2012	07/24/2007	30.00	BTI	BRITISH AMERN TOB PLC SPONSORED ADR ISIN#US1104481072	2,018.10	2,967.53	949.43	Noncovered	Long
04/10/2012	07/24/2007	40.00	CNI	CANADIAN NATL RY CO COM ISIN#CA1363751027	2,203.20	3,041.53	838.33	Noncovered	Long
04/10/2012	09/23/2010	40.00	CNI	CANADIAN NATL RY CO COM ISIN#CA1363751027	2,537.20	3,041.53	504.33	Noncovered	Long
04/10/2012	12/31/2008	75.00	POT	POTASH CORP OF SASKATCHEWAN INC COM ISIN#CA7375511076	1,857.00	3,209.93	1,352.93	Noncovered	Long
04/10/2012	09/23/2010	45.00	CP	CANADIAN PAC RY LTD COM ISIN#CA13645T1003	2,759.85	3,280.02	520.17	Noncovered	Long

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04/10/2012	07/24/2007	50.00	SLB	SCHLUMBERGER LTD COM ISIN#AN8068571086	4,772.72	3,361.62	-1,411.10	Noncovered	Long
04/10/2012	09/23/2010	155.00	VALE	VALE SA ADR ISIN#US91912E1055	4,549.25	3,454.87	-1,094.38	Noncovered	Long
04/10/2012	09/23/2010	35.00	BTI	BRITISH AMERN TOB PLC SPONSORED ADR ISIN#US1104481072	2,629.20	3,462.12	832.92	Noncovered	Long
04/10/2012	07/24/2007	90.00	IR	INGERSOLL RAND PLC SHS ISIN#IE00B6330302	4,774.50	3,491.92	-1,282.58	Noncovered	Long
01/11/2012	07/24/2007	50.00	SLB	SCHLUMBERGER LTD COM ISIN#AN8068571086	4,772.72	3,510.61	-1,262.11	Noncovered	Long
04/10/2012	07/24/2007	100.00	TS	TENARIS S A SPONSORED ADR	4,906.16	3,515.93	-1,390.23	Noncovered	Long
04/10/2012	07/24/2007	120.00	SU	SUNCOR ENERGY INC NEW COM ISIN#CA8672241079	5,539.80	3,538.72	-2,001.08	Noncovered	Long
04/10/2012	06/09/2010	265.00	WFT	WEATHERFORD INTL LTD REG ISIN#CH0038838394	3,385.38	3,606.57	221.19	Noncovered	Long
04/10/2012	09/23/2010	45.00	BASFY	BASF SE SPONS ADR ISIN#US0552625057	2,739.15	3,628.72	889.57	Noncovered	Long
04/10/2012	07/24/2007	70.00	NVS	NOVARTIS AG SPONSORED ADR	3,840.20	3,810.72	-29.48	Noncovered	Long
04/10/2012	07/24/2007	63.00	NSRGY	NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060	2,444.40	3,813.30	1,368.90	Noncovered	Long
04/10/2012	07/24/2007	90.00	POT	POTASH CORP OF SASKATCHEWAN INC COM ISIN#CA73755L1076	2,403.00	3,851.92	1,448.92	Noncovered	Long
04/10/2012	09/23/2010	119.00	UN	UNILEVER NV NEW YORK SHS NEW	3,451.95	3,881.69	429.74	Noncovered	Long
04/10/2012	06/09/2010	110.00	NE	NOBLE CORPORATION BAAR NAMEN AKT ISIN#CH0033347318	3,017.13	3,906.13	889.00	Noncovered	Long
04/10/2012	08/08/2007	30.00	CLB	CORE LABORATORIES NV	1,690.95	3,940.41	2,249.46	Noncovered	Long

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20-1897695

Part IV Capital Gains and Losses for Tax on Investment Income

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Covered/ Noncovered	Term
04/10/2012	07/24/2007	70.00	G24140108	COOPER INDS PLC SHS C/A EFF 11/30/12 1 OLD / USD 39.15 P/S AND .77479 CU G29183103 EATON CORP PLC	3,907.40	4,227.97	320.57	Noncovered	Long
04/10/2012	07/24/2007	330.00	WFT	WEATHERFORD INTL LTD REG ISIN#CH0038838394	9,489.88	4,491.20	-4,998.68	Noncovered	Long
04/10/2012	07/24/2007	280.00	NBR	NABORS INDS LTD SHS ISIN#BMG6359F1032	8,948.02	4,491.66	-4,456.36	Noncovered	Long
04/10/2012	12/29/2008	105.00	POT	POTASH CORP OF SASKATCHEWAN INC COM ISIN#CA7375511076	2,516.49	4,493.91	1,977.42	Noncovered	Long
04/10/2012	07/24/2007	135.00	NE	NOBLE CORPORATION BAAR NAMEN AKT ISIN#CH0033347318	7,290.67	4,793.88	-2,496.79	Noncovered	Long
04/10/2012	07/24/2007	60.00	BASFY	BASF SE SPONS ADR ISIN#US0552625057	3,994.50	4,838.29	843.79	Noncovered	Long
04/10/2012	09/23/2010	125.00	IR	INGERSOLL RAND PLC SHS ISIN#IE0086330302	4,333.74	4,849.89	516.15	Noncovered	Long
04/10/2012	09/23/2010	365.00	WFT	WEATHERFORD INTL LTD REG ISIN#CH0038838394	6,204.84	4,967.53	-1,237.31	Noncovered	Long
04/10/2012	12/28/2010	165.00	CNQ	CANADIAN NATURAL RES LTD ISIN#CA1363851017	7,219.51	5,093.45	-2,126.06	Noncovered	Long
04/10/2012	09/23/2010	85.00	G24140108	COOPER INDS PLC SHS C/A EFF 11/30/12 1 OLD / USD 39.15 P/S AND .77479 CU G29183103 EATON CORP PLC	4,059.60	5,133.97	1,074.37	Noncovered	Long
04/10/2012	09/23/2010	55.00	DEO	DIAGEO PLC SPONSORED ADR NEW ISIN#US25243Q2057	3,777.95	5,240.28	1,462.33	Noncovered	Long
04/10/2012	09/23/2010	105.00	RIO	RIO TINTO PLC SPONSORED ADR ISIN#US7672041008	6,006.84	5,509.22	-497.62	Noncovered	Long

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Part IV Capital Gains and Losses for Tax on Investment Income

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Covered/ Noncovered	Term
04/10/2012	06/09/2010	113.00	RIG	TRANSOCEAN LTD ZUG NAMEN AKT ISIN#CH0048265513	4,771.50	5,631.79	860.29	Noncovered	Long
04/10/2012	09/23/2010	95.00	NSRGY	NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060	5,055.90	5,750.22	694.32	Noncovered	Long
04/10/2012	07/24/2007	260.00	VALE	VALE SA ADR ISIN#US91912E1055	6,791.20	5,795.27	-995.93	Noncovered	Long
04/10/2012	09/23/2010	165.00	TS	TENARIS S A SPONSORED ADR	6,192.12	5,801.28	-390.84	Noncovered	Long
04/10/2012	09/23/2010	90.00	BHP	BHP BILLITON LTD SPONSORED ADR ISIN#US0886061086	6,714.00	6,212.68	-501.32	Noncovered	Long
04/10/2012	07/24/2007	120.00	RIO	RIO TINTO PLC SPONSORED ADR ISIN#US7672041008	9,243.90	6,296.26	-2,947.64	Noncovered	Long
04/10/2012	09/23/2010	135.00	RIG	TRANSOCEAN LTD ZUG NAMEN AKT ISIN#CH0048265513	8,136.13	6,728.25	-1,407.88	Noncovered	Long
04/10/2012	09/23/2010	480.00	NBR	NABORS INDS LTD SHS ISIN#BMG6359F1032	8,831.42	7,699.98	-1,131.44	Noncovered	Long
04/10/2012	09/23/2010	265.00	SU	SUNCOR ENERGY INC NEW COM ISIN#CA8672241079	8,270.62	7,814.68	-455.94	Noncovered	Long
04/10/2012	09/23/2010	260.00	NE	NOBLE CORPORATION BAAR NAMEN AKT ISIN#CH0033347318	8,883.52	9,232.66	349.14	Noncovered	Long
04/10/2012	07/24/2007	140.00	BHP	BHP BILLITON LTD SPONSORED ADR ISIN#US0886061086	9,469.59	9,664.16	194.57	Noncovered	Long
04/10/2012	09/23/2010	145.00	SLB	SCHLUMBERGER LTD COM ISIN#AN8068571086	8,457.46	9,748.72	1,291.26	Noncovered	Long

TOTAL LONG TERM LOSS REPORTED BY CAPTRUST-WENTWORTH HAUSER **341,472.56 316,013.34 -25,459.22**

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Part IV Capital Gains and Losses for Tax on Investment Income

Closing T/D	Opening T/D	Quantity	Symbol/Cu	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Covered/Noncovered	Term
04/10/2012	11/16/2011	10.00	PNC	PNC FINL SVCS GROUP INC COM	534.90	617.68	82.78	Covered	Short
04/10/2012	11/16/2011	10.00	PNC	PNC FINL SVCS GROUP INC COM	530.39	617.69	87.30	Covered	Short
04/10/2012	08/08/2011	20.00	PNC	PNC FINL SVCS GROUP INC COM	997.80	1,235.37	237.57	Covered	Short
04/10/2012	06/10/2011	35.00	ABX	BARRICK GOLD CORP COM ISIN#CA0679011084	1,526.35	1,457.02	-69.33	Covered	Short
01/11/2012	08/09/2011	70.00	USB	US BANCORP DEL COM	1,543.21	1,958.56	415.35	Covered	Short
04/10/2012	08/09/2011	35.00	PNC	PNC FINL SVCS GROUP INC COM	1,684.38	2,161.90	477.52	Covered	Short
01/11/2012	07/01/2011	40.00	PNC	PNC FINL SVCS GROUP INC COM	2,412.80	2,440.35	27.55	Covered	Short
04/10/2012	01/06/2012	55.00	TGT	TARGET CORP COM	2,696.41	3,096.55	400.14	Covered	Short
04/10/2012	06/02/2011	110.00	WFC	WELLS FARGO & CO NEW COM	2,944.07	3,623.54	679.47	Covered	Short
04/10/2012	10/18/2011	270.00	SCHW	SCHWAB CHARLES CORP NEW COM	3,265.79	3,721.05	455.26	Covered	Short
04/10/2012	12/13/2011	100.00	DPS	DR PEPPER SNAPPLE GROUP INC COM ISIN#US26138E1091	3,808.42	3,963.91	155.49	Covered	Short
04/10/2012	07/01/2011	75.00	PNC	PNC FINL SVCS GROUP INC COM	4,524.00	4,632.65	108.65	Covered	Short
04/10/2012	12/13/2011	50.00	BCR	BARD C R INC	4,241.04	4,779.89	538.85	Covered	Short
04/10/2012	12/15/2011	50.00	BCR	BARD C R INC	4,299.77	4,779.89	480.12	Covered	Short
04/10/2012	04/18/2011	8.00	GOOG	GOOGLE INC CL A	4,188.60	5,020.76	832.16	Covered	Short
04/10/2012	05/25/2011	325.00	CSCO	CISCO SYSTEMS INC	5,255.12	6,389.39	1,134.27	Covered	Short
04/10/2012	03/15/2012	415.00	SPLS	STAPLES INC	6,648.80	6,412.43	-236.37	Covered	Short
04/10/2012	10/26/2011	100.00	PEP	PEPSICO INC COM	6,199.53	6,502.95	303.42	Covered	Short
04/10/2012	08/09/2011	220.00	USB	US BANCORP DEL COM	4,850.10	6,701.04	1,850.94	Covered	Short
04/10/2012	09/13/2011	545.00	SCHW	SCHWAB CHARLES CORP NEW COM	6,325.43	7,511.02	1,185.59	Covered	Short

TOTAL SHORT TERM GAIN REPORTED BY CAPTRUST-DANA 68,476.91 77,623.64 9,146.73

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Part IV Capital Gains and Losses for Tax on Investment Income

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	GAIN/LOSS	Covered/ Noncovered	Term
04/10/2012	12/15/2010	20.00	CSCO	CISCO SYSTEMS INC	390.01	393.19	3.18	Noncovered	Long
01/11/2012	09/24/2008	5.00	CVX	CHEVRON CORP NEW COM	425.55	535.84	110.29	Noncovered	Long
01/11/2012	09/29/2010	15.00	TRV	TRAVELERS COS INC COM	783.59	897.28	113.69	Noncovered	Long
01/11/2012	09/29/2010	20.00	AXP	AMERICAN EXPRESS COMPANY	875.78	973.18	97.40	Noncovered	Long
04/10/2012	06/02/2009	10.00	CVX	CHEVRON CORP NEW COM	693.47	1,019.98	326.51	Noncovered	Long
01/11/2012	09/29/2010	25.00	CVS	CVS CAREMARK CORP	786.20	1,049.72	263.52	Noncovered	Long
01/11/2012	06/02/2009	10.00	CVX	CHEVRON CORP NEW COM	693.48	1,071.67	378.19	Noncovered	Long
01/11/2012	09/29/2010	25.00	TMK	TORCHMARK CORP	890.83	1,099.47	208.64	Noncovered	Long
01/11/2012	01/15/2010	30.00	DPS	DR PEPPER SNAPPLE GROUP INC COM	847.78	1,146.87	299.09	Noncovered	Long
04/10/2012	07/01/2009	18.00	COP	ISIN#US26138E1091 CONOCOPHILLIPS COM	757.40	1,328.05	570.65	Noncovered	Long
01/11/2012	09/29/2010	30.00	ABX	BARRICK GOLD CORP COM	1,397.70	1,440.27	42.57	Noncovered	Long
04/10/2012	03/03/2010	27.00	TGT	ISIN#CA0679011084 TARGET CORP COM	1,396.62	1,520.12	123.50	Noncovered	Long
01/11/2012	09/29/2010	25.00	PEP	PEPSICO INC COM	1,662.75	1,610.99	-51.76	Noncovered	Long
01/11/2012	12/14/2010	25.00	JNJ	JOHNSON & JOHNSON COM	1,571.86	1,625.21	53.35	Noncovered	Long
01/11/2012	03/16/2009	25.00	CB	CHUBB CORP	968.48	1,724.96	756.48	Noncovered	Long
02/09/2012	09/29/2010	40.00	CVS	CVS CAREMARK CORP	1,257.92	1,739.03	481.11	Noncovered	Long
01/11/2012	09/29/2010	45.00	MDT	MEDTRONIC INC	1,498.88	1,749.56	250.68	Noncovered	Long
01/11/2012	09/29/2010	65.00	MSFT	MICROSOFT CORP COM	1,592.42	1,805.66	213.24	Noncovered	Long
01/11/2012	11/03/2010	65.00	WFC	WELLS FARGO & CO NEW COM	1,692.25	1,904.46	212.21	Noncovered	Long
04/10/2012	09/09/2009	35.00	TGT	TARGET CORP COM	1,665.51	1,970.52	305.01	Noncovered	Long
04/10/2012	10/28/2010	35.00	TGT	TARGET CORP COM	1,837.32	1,970.52	133.20	Noncovered	Long
04/10/2012	08/06/2009	30.00	CB	CHUBB CORP	1,437.18	2,070.25	633.07	Noncovered	Long
04/10/2012	09/29/2010	30.00	CB	CHUBB CORP	1,711.50	2,070.26	358.76	Noncovered	Long
02/07/2012	09/09/2009	40.00	TGT	TARGET CORP COM	1,903.44	2,098.75	195.31	Noncovered	Long
01/11/2012	09/29/2010	25.00	XOM	EXXON MOBIL CORP COM	1,545.46	2,126.70	581.24	Noncovered	Long

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Part IV Capital Gains and Losses for Tax on Investment Income

20-1897695

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	GAIN/LOSS	Covered/ Noncovered	Term
04/10/2012	09/29/2010	40.00	TGT	TARGET CORP COM	2,162.80	2,252.03	89.23	Noncovered	Long
01/11/2012	09/29/2010	4.00	GOOG	GOOGLE INC CL A	2,117.40	2,503.95	386.55	Noncovered	Long
01/11/2012	12/15/2010	145.00	CSCO	CISCO SYSTEMS INC	2,827.60	2,752.56	-75.04	Noncovered	Long
04/10/2012	12/14/2010	45.00	JNJ	JOHNSON & JOHNSON COM	2,829.35	2,893.52	64.17	Noncovered	Long
01/11/2012	07/07/2010	50.00	WMT	WAL MART STORES INC COM	2,430.42	2,960.94	530.52	Noncovered	Long
04/10/2012	03/16/2009	50.00	CB	CHUBB CORP	1,936.96	3,450.42	1,513.46	Noncovered	Long
04/10/2012	09/29/2010	60.00	NOC	NORTHROP GRUMMAN CORP COM	3,274.83	3,586.95	312.12	Noncovered	Long
04/10/2012	09/29/2010	175.00	STI	SUNTRUST BKS INC COM	4,483.24	3,972.76	-510.48	Noncovered	Long
04/10/2012	07/07/2010	69.00	WMT	WAL MART STORES INC COM	3,353.99	4,120.72	766.73	Noncovered	Long
04/10/2012	09/29/2010	7.00	GOOG	GOOGLE INC CL A	3,705.45	4,393.17	687.72	Noncovered	Long
04/10/2012	09/29/2010	45.00	CVX	CHEVRON CORP NEW COM	3,642.75	4,589.89	947.14	Noncovered	Long
04/10/2012	09/29/2010	80.00	WMT	WAL MART STORES INC COM	4,280.80	4,777.65	496.85	Noncovered	Long
04/10/2012	09/29/2010	102.00	TMK	TORCHMARK CORP	3,634.60	4,876.61	1,242.01	Noncovered	Long
02/01/2012	09/29/2010	125.00	LLY	ELI LILLY & CO COM	4,554.81	4,979.58	424.77	Noncovered	Long
04/10/2012	09/29/2010	125.00	ABX	BARRICK GOLD CORP COM	5,823.73	5,203.63	-620.10	Noncovered	Long
04/10/2012	09/29/2010	75.00	SIAL	SIGMA ALDRICH CORP COM	4,542.90	5,279.89	736.99	Noncovered	Long
04/10/2012	03/03/2010	91.00	NOC	NORTHROP GRUMMAN CORP COM	5,142.50	5,440.22	297.72	Noncovered	Long
04/10/2012	01/15/2010	141.00	DPS	DR PEPPER SNAPPLE GROUP INC COM	3,984.56	5,589.11	1,604.55	Noncovered	Long
04/10/2012	09/29/2010	160.00	EBAY	EBAY INC COM	3,959.68	5,680.03	1,720.35	Noncovered	Long
04/10/2012	09/29/2010	100.00	TRV	TRAVELERS COS INC COM	5,223.95	5,796.87	572.92	Noncovered	Long
04/10/2012	09/29/2010	90.00	PEP	PEPSICO INC COM	5,985.90	5,852.66	-133.24	Noncovered	Long
04/10/2012	09/29/2010	120.00	NEM	NEWMONT MNG CORP COM	7,652.22	5,928.10	-1,724.12	Noncovered	Long
04/10/2012	09/29/2010	90.00	COP	CONOCOPHILLIPS COM	5,135.40	6,640.23	1,504.83	Noncovered	Long

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For the Year Ended 12/31/2012

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Part IV Capital Gains and Losses for Tax on Investment Income

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	GAIN/LOSS	Covered/ Noncovered	Term
04/10/2012	11/03/2010	205.00	WFC	WELLS FARGO & CO NEW COM	5,337.08	6,752.95	1,415.87	Noncovered	Long
04/10/2012	09/29/2010	155.00	GSK	GLAXOSMITHKLINE PLC SPONS ADR	6,148.54	6,982.61	834.07	Noncovered	Long
04/10/2012	09/29/2010	235.00	UN	UNILEVER NV NEW YORK SHS NEW	7,066.33	7,661.29	594.96	Noncovered	Long
04/10/2012	09/29/2010	480.00	DELL	DELL INC COM	6,205.82	7,795.02	1,589.20	Noncovered	Long
04/10/2012	09/29/2010	180.00	CVS	CVS CAREMARK CORP	5,660.64	7,844.58	2,183.94	Noncovered	Long
04/10/2012	09/29/2010	155.00	AXP	AMERICAN EXPRESS COMPANY	6,787.26	8,723.22	1,935.96	Noncovered	Long
04/10/2012	09/29/2010	160.00	BAX	BAXTER INTL INC COM	7,641.41	9,278.21	1,636.80	Noncovered	Long
04/10/2012	09/29/2010	150.00	PG	PROCTER & GAMBLE CO COM	9,073.28	9,967.42	894.14	Noncovered	Long
04/10/2012	09/29/2010	125.00	XOM	EXXON MOBIL CORP COM	7,727.32	10,279.89	2,552.57	Noncovered	Long
04/10/2012	09/29/2010	275.00	MDT	MEDTRONIC INC	9,159.84	10,293.01	1,133.17	Noncovered	Long
04/10/2012	09/29/2010	290.00	TAP	MOLSON COORS BREWING CO CL B NON VTG STK	13,696.12	11,866.53	-1,829.59	Noncovered	Long
01/05/2012	09/29/2010	165.00	KMB	ISIN#US60871R2094 KIMBERLY CLARK CORP	10,665.27	12,022.67	1,357.40	Noncovered	Long
04/10/2012	09/29/2010	495.00	MSFT	MICROSOFT CORP COM	12,126.91	15,027.91	2,901.00	Noncovered	Long

TOTAL LONG TERM GAIN REPORTED BY CAPTRUST-DANA

230,265.04 264,959.31 34,694.27