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Form **990-PF**

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

OMB No 1545-0052

2012

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation THE DOMINUS NIHIL FOUNDATION		A Employer identification number 20-8104194
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 609-274-6834
P O BOX 1501, NJ2-130-03-31		C If exemption application is pending, check here <input type="checkbox"/>
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,079,307	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,000,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	32,762	30,311		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	43,725			
	b Gross sales price for all assets on line 6a 700,331				
	7 Capital gain net income (from Part IV, line 2)		43,725		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,076,487	74,036	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	13,560	8,136		5,424
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	345	345		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	65			65
	24 Total operating and administrative expenses. Add lines 13 through 23	16,470	8,481	0	7,989
	25 Contributions, gifts, grants paid	45,000			45,000
26 Total expenses and disbursements Add lines 24 and 25	61,470	8,481	0	52,989	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,015,017				
b Net investment income (if negative, enter -0-)		65,555			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

HTA

N/S 4

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	1,734	1,001,930	1,001,930
	2	Savings and temporary cash investments	78,271	55,833	55,833
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	942,135	978,266	1,021,544	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,022,140	2,036,029	2,079,307	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,022,140	2,036,029	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	1,022,140	2,036,029		
31	Total liabilities and net assets/fund balances (see instructions)	1,022,140	2,036,029		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,022,140
2	Enter amount from Part I, line 27a	2	1,015,017
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	372
4	Add lines 1, 2, and 3	4	2,037,529
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,500
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,036,029

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
1b See Attached Statement			
1c See Attached Statement			
1d See Attached Statement			
1e See Attached Statement			
(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			0
b			0
c			0
d			0
e			0
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			0
b			0
c			0
d			0
e			0
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	43,725
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	82,208	1,084,330	0.075815
2010	67,717	1,075,028	0.062991
2009	102,222	1,009,561	0.101254
2008	52,295	1,220,078	0.042862
2007	240,664	1,464,141	0.164372
2 Total of line 1, column (d)			0.447294
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			0.089459
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			1,083,952
5 Multiply line 4 by line 3			96,969
6 Enter 1% of net investment income (1% of Part I, line 27b)			656
7 Add lines 5 and 6			97,625
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			52,989

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

1	a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter(attach copy of letter if necessary—see instructions)	1	1,311
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	1,311
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,311
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	649
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	662
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	1,311
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

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

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 <input type="checkbox"/> N/A	13	X	
14	The books are in care of <input type="checkbox"/> MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no <input type="checkbox"/> 609-274-6834 Located at <input type="checkbox"/> 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 <input type="checkbox"/> 08534-1501			
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 <input type="checkbox"/>	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/>	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
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	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/> 20____, <input type="checkbox"/> 20____, <input type="checkbox"/> 20____, <input type="checkbox"/> 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/> 20____, <input type="checkbox"/> 20____, <input type="checkbox"/> 20____, <input type="checkbox"/> 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JENNIFER A MOORES 1207 CRESTVIEW DRIVE CARDIFF, CA 92007	PRESIDENT 1 00	0		
DARLINE LILO 11343 AVENIDA DEL GATO SAN DIEGO, CA 92116	SECRETARY/CFO 1 00	0		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000 ▶				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE.....		
.....		
.....		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services		▶ 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE.....	
.....	
2	
.....	
3	
.....	
4	
.....	

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

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

	Amount
1 NONE.....	
.....	
2	
.....	
All other program-related investments. See instructions	
3 NONE.....	
.....	
Total. Add lines 1 through 3	▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	997,126
b	Average of monthly cash balances	1b	103,333
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,100,459
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,100,459
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	16,507
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,083,952
6	Minimum investment return. Enter 5% of line 5	6	54,198

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	54,198
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,311	
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c	1,311	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	52,887	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	52,887	
6	Deduction from distributable amount (see instructions)	6		
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	52,887	

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	52,989
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	52,989
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	52,989

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				52,887
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007	172,696			
b From 2008				
c From 2009	52,048			
d From 2010	15,580			
e From 2011	29,289			
f Total of lines 3a through e	269,613			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 52,989				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				52,887
e Remaining amount distributed out of corpus	102			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	269,715			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	172,696			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	97,019			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009	52,048			
c Excess from 2010	15,580			
d Excess from 2011	29,289			
e Excess from 2012	102			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0

- 3** Complete 3a, b, or c for the alternative test relied upon
- a** "Assets" alternative test—enter
- (1) Value of all assets 0
- (2) Value of assets qualifying under section 4942(j)(3)(B)(i) 0
- b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed 0
- c** "Support" alternative test—enter
- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) 0
- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) 0
- (3) Largest amount of support from an exempt organization 0
- (4) Gross investment income 0

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

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

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

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

- a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed
-
- b** The form in which applications should be submitted and information and materials they should include
-
- c** Any submission deadlines
-
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	45,000
b Approved for future payment NONE				
Total			▶ 3b	0

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

Schedule of Contributors

OMB No 1545-0047

2012

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

Name of the organization	Employer identification number
THE DOMINUS NIHIL FOUNDATION	20-8104194

Organization type (check one)

Filers of:	Section:	
Form 990 or 990-EZ	<input type="checkbox"/>	501(c)() (enter number) organization
	<input type="checkbox"/>	4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/>	527 political organization
Form 990-PF	<input checked="" type="checkbox"/>	501(c)(3) exempt private foundation
	<input type="checkbox"/>	4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/>	501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

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

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

Name of organization THE DOMINUS NIHIL FOUNDATION	Employer identification number 20-8104194
---	--

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JENNIFER A. MOORES ----- 1207 CRESTVIEW DRIVE ----- CARDIFF CA 92007 Foreign State or Province ----- Foreign Country -----	\$ 1,000,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Part I Line 6 - Sales of Assets

Long Term Capital Gain Distributions \$4,182.00

Gross Sales \$700,330.69
 Cost Basis \$660,316.09

Net Gain/Loss \$43,724.51

Description	CUSIP	Acquisition Date	Trade Date	Sales Proceeds	Cost Basis	Gain/Loss	Disallowed Loss	Net Gain/Loss
VANGUARD FTSE ALL WORLD	922042775	03/16/11	01/03/2012	\$5,014.64	\$5,600.79	(\$586.15)	0.00	(\$586.15)
VANGUARD FTSE ALL WORLD	922042775	08/05/11	01/03/2012	\$40.76	\$43.71	(\$2.95)	0.00	(\$2.95)
VANGUARD FTSE ALL WORLD	922042775	08/11/11	01/03/2012	\$14,513.96	\$15,275.67	(\$761.71)	0.00	(\$761.71)
ARTIO GLOBAL HIGH INCOME	04315J860	04/01/09	01/09/2012	\$9.37	\$7.32	\$2.05	0.00	\$2.05
ARTIO GLOBAL HIGH INCOME	04315J860	06/19/09	01/09/2012	\$740.24	\$691.25	\$48.99	0.00	\$48.99
ARTIO GLOBAL HIGH INCOME	04315J860	06/01/09	01/09/2012	\$9.37	\$8.62	\$0.75	0.00	\$0.75
ARTIO GLOBAL HIGH INCOME	04315J860	05/13/09	01/09/2012	\$2,717.30	\$2,406.99	\$310.31	0.00	\$310.31
ARTIO GLOBAL HIGH INCOME	04315J860	03/16/09	01/09/2012	\$9.36	\$7.19	\$2.17	0.00	\$2.17
ARTIO GLOBAL HIGH INCOME	04315J860	03/02/09	01/09/2012	\$9.37	\$7.23	\$2.14	0.00	\$2.14
ARTIO GLOBAL HIGH INCOME	04315J860	02/11/09	01/09/2012	\$1,293.06	\$1,036.30	\$256.76	0.00	\$256.76
PUTNAM DIVERSIFIED	746704501	02/01/10	01/09/2012	\$7.29	\$7.96	(\$0.67)	0.00	(\$0.67)
PUTNAM DIVERSIFIED	746704501	03/23/10	01/09/2012	\$7.29	\$7.93	(\$0.64)	0.00	(\$0.64)
PUTNAM DIVERSIFIED	746704501	04/21/10	01/09/2012	\$7.29	\$7.96	(\$0.67)	0.00	(\$0.67)
PUTNAM DIVERSIFIED	746704501	05/07/10	01/09/2012	\$4,359.42	\$4,784.00	(\$424.58)	0.00	(\$424.58)
PUTNAM DIVERSIFIED	746704501	05/10/10	01/09/2012	\$7.30	\$7.98	(\$0.68)	0.00	(\$0.68)
PUTNAM DIVERSIFIED	746704501	01/29/10	01/09/2012	\$3,351.17	\$4,314.32	(\$963.15)	0.00	(\$963.15)
SECTOR SPDR TR	81369Y506	10/12/11	01/12/2012	\$10,483.66	\$9,674.59	\$809.07	0.00	\$809.07
PUTNAM DIVERSIFIED	746704501	06/18/10	01/20/2012	\$3.60	\$3.86	(\$0.26)	0.00	(\$0.26)
SECTOR SPDR TR	81369Y506	10/12/11	01/20/2012	\$7,958.91	\$7,223.70	\$735.21	0.00	\$735.21
EATON VANCE MUT FDS TR FLTG RATE	277911491	11/05/09	01/23/2012	\$5,203.44	\$4,917.28	\$286.16	0.00	\$286.16
EATON VANCE MUT FDS TR FLTG RATE	277911491	03/01/10	01/23/2012	\$8.91	\$8.70	\$0.21	0.00	\$0.21
EATON VANCE MUT FDS TR FLTG RATE	277911491	02/01/10	01/23/2012	\$8.90	\$8.71	\$0.19	0.00	\$0.19
EATON VANCE MUT FDS TR FLTG RATE	277911491	01/04/10	01/23/2012	\$8.91	\$8.56	\$0.35	0.00	\$0.35
EATON VANCE MUT FDS TR FLTG RATE	277911491	11/06/09	01/23/2012	\$8.91	\$8.42	\$0.49	0.00	\$0.49
EATON VANCE MUT FDS TR FLTG RATE	277911491	06/01/10	01/23/2012	\$8.92	\$8.71	\$0.21	0.00	\$0.21
JP MORGAN STRATEGIC	4812A4351	12/01/11	02/02/2012	\$11.48	\$11.46	\$0.02	0.00	\$0.02
JP MORGAN STRATEGIC	4812A4351	07/19/11	02/02/2012	\$11.48	\$11.87	(\$0.39)	0.39	\$0.00
JP MORGAN STRATEGIC	4812A4351	07/19/11	02/02/2012	\$838.03	\$866.46	(\$28.43)	0.00	(\$28.43)
JP MORGAN STRATEGIC	4812A4351	01/03/12	02/02/2012	\$22.97	\$22.66	\$0.31	0.00	\$0.31
JP MORGAN STRATEGIC	4812A4351	11/01/11	02/02/2012	\$11.48	\$11.58	(\$0.10)	0.00	(\$0.10)
JP MORGAN STRATEGIC	4812A4351	07/19/11	02/02/2012	\$11.48	\$11.87	(\$0.39)	0.39	\$0.00
YACKTMAN FOCUSED FUND	561709445	12/30/10	02/02/2012	\$38.92	\$35.33	\$3.59	0.00	\$3.59
YACKTMAN FOCUSED FUND	561709445	12/30/10	02/02/2012	\$97.30	\$88.35	\$8.95	0.00	\$8.95
YACKTMAN FOCUSED FUND	561709445	12/30/10	02/02/2012	\$19.46	\$17.67	\$1.79	0.00	\$1.79
YACKTMAN FOCUSED FUND	561709445	12/30/10	02/02/2012	\$19.45	\$16.68	\$2.77	0.00	\$2.77
YACKTMAN FOCUSED FUND	561709445	01/10/11	02/02/2012	\$19.46	\$17.68	\$1.78	0.00	\$1.78
YACKTMAN FOCUSED FUND	561709445	07/08/10	02/02/2012	\$4,320.11	\$3,533.97	\$786.14	0.00	\$786.14

YACKTMAN FOCUSED FUND	561709445	05/26/11	02/02/2012	\$1,440.04	\$1,413.95	\$26.09	0.00	\$26.09
YACKTMAN FOCUSED FUND	561709445	08/09/11	02/02/2012	\$2,393.59	\$2,149.80	\$243.79	0.00	\$243.79
YACKTMAN FOCUSED FUND	561709445	08/09/11	02/02/2012	\$19.46	\$17.70	\$1.76	0.00	\$1.76
YACKTMAN FOCUSED FUND	561709445	12/29/11	02/02/2012	\$214.07	\$207.13	\$6.94	0.00	\$6.94
YACKTMAN FOCUSED FUND	561709445	08/19/10	02/02/2012	\$4,514.72	\$3,759.99	\$754.73	0.00	\$754.73
YACKTMAN FOCUSED FUND	561709445	01/10/11	02/02/2012	\$2,043.30	\$1,866.29	\$177.01	0.00	\$177.01
TEMPLETON GLOBAL TOTAL	880208855	12/14/09	02/02/2012	\$91.08	\$83.23	\$7.85	0.00	\$7.85
TEMPLETON GLOBAL TOTAL	880208855	09/18/09	02/02/2012	\$13.01	\$11.60	\$1.41	0.00	\$1.41
TEMPLETON GLOBAL TOTAL	880208855	10/20/09	02/02/2012	\$13.01	\$11.82	\$1.19	0.00	\$1.19
TEMPLETON GLOBAL TOTAL	880208855	11/19/09	02/02/2012	\$13.01	\$11.85	\$1.16	0.00	\$1.16
TEMPLETON GLOBAL TOTAL	880208855	08/17/09	02/02/2012	\$2,081.59	\$1,792.00	\$289.59	0.00	\$289.59
WELLSFARGO ADV DIVERSIFI	94975P660	12/14/10	02/02/2012	\$809.40	\$807.97	\$1.43	0.00	\$1.43
LATEEF FUND CL I	360873301	08/26/09	02/08/2012	\$5,620.00	\$3,969.99	\$1,650.01	0.00	\$1,650.01
METROPOLITAN WEST FDS TOTAL RETURN	592905509	11/30/10	02/08/2012	\$105.10	\$106.49	(\$1.39)	0.00	(\$1.39)
METROPOLITAN WEST FDS TOTAL RETURN	592905509	12/31/10	02/08/2012	\$105.10	\$103.69	\$1.41	0.00	\$1.41
METROPOLITAN WEST FDS TOTAL RETURN	592905509	01/31/11	02/08/2012	\$115.61	\$114.50	\$1.11	0.00	\$1.11
METROPOLITAN WEST FDS TOTAL RETURN	592905509	02/28/11	02/08/2012	\$94.59	\$93.87	\$0.72	0.00	\$0.72
METROPOLITAN WEST FDS TOTAL RETURN	592905509	03/31/11	02/08/2012	\$115.61	\$114.50	\$1.11	0.00	\$1.11
METROPOLITAN WEST FDS TOTAL RETURN	592905509	04/29/11	02/08/2012	\$115.61	\$115.38	\$0.23	0.00	\$0.23
METROPOLITAN WEST FDS TOTAL RETURN	592905509	05/31/11	02/08/2012	\$115.61	\$116.15	(\$0.54)	0.00	(\$0.54)
METROPOLITAN WEST FDS TOTAL RETURN	592905509	06/30/11	02/08/2012	\$105.10	\$104.29	\$0.81	0.00	\$0.81
METROPOLITAN WEST FDS TOTAL RETURN	592905509	07/29/11	02/08/2012	\$126.12	\$126.11	\$0.01	0.00	\$0.01
METROPOLITAN WEST FDS TOTAL RETURN	592905509	08/31/11	02/08/2012	\$126.12	\$126.12	\$0.00	0.00	\$0.00
METROPOLITAN WEST FDS TOTAL RETURN	592905509	09/30/11	02/08/2012	\$115.61	\$115.17	\$0.44	0.00	\$0.44
METROPOLITAN WEST FDS TOTAL RETURN	592905509	10/31/11	02/08/2012	\$115.61	\$115.05	\$0.56	0.00	\$0.56
METROPOLITAN WEST FDS TOTAL RETURN	592905509	11/30/11	02/08/2012	\$115.61	\$114.17	\$1.44	0.00	\$1.44
METROPOLITAN WEST FDS TOTAL RETURN	592905509	12/30/11	02/08/2012	\$115.61	\$114.06	\$1.55	0.00	\$1.55
METROPOLITAN WEST FDS TOTAL RETURN	592905509	01/31/12	02/08/2012	\$115.62	\$115.50	\$0.12	0.00	\$0.12
METROPOLITAN WEST FDS TOTAL RETURN	592905509	10/29/10	02/08/2012	\$105.10	\$107.40	(\$2.30)	0.00	(\$2.30)
METROPOLITAN WEST FDS TOTAL RETURN	592905509	08/05/10	02/08/2012	\$84.08	\$84.16	(\$0.08)	0.08	\$0.00
METROPOLITAN WEST FDS TOTAL RETURN	592905509	08/05/10	02/08/2012	\$10.51	\$10.52	(\$0.01)	0.01	\$0.00
METROPOLITAN WEST FDS TOTAL RETURN	592905509	08/05/10	02/08/2012	\$7,304.44	\$7,311.38	(\$6.94)	0.00	(\$6.94)
CRM GLOBAL OPPORTUNITY	12628J501	08/26/09	02/09/2012	\$187.04	\$185.22	\$1.82	0.00	\$1.82
SNOW CAPITAL OPPORTUNITY	89833W402	06/23/11	02/09/2012	\$1,327.94	\$1,349.43	(\$21.49)	0.00	(\$21.49)
VANGUARD FTSE ALL WORLD	922042775	08/11/11	02/09/2012	\$441.44	\$429.09	\$12.35	0.00	\$12.35
WISDOMTREE TR EMERGING	97717W315	09/09/11	02/09/2012	\$1,959.25	\$1,835.06	\$124.19	0.00	\$124.19
WISDOMTREE JAP S/C DVD F	97717W836	09/19/08	02/09/2012	\$1,537.17	\$1,393.80	\$143.37	0.00	\$143.37
EATON VANCE RCHRD BRSTN	277902573	04/27/11	02/14/2012	\$1,717.65	\$1,907.27	(\$189.62)	0.00	(\$189.62)
UAM FPA CRESCENT PORT	30254T759	09/15/08	02/14/2012	\$5,946.60	\$5,155.84	\$790.76	0.00	\$790.76
OAKMARK GLOBAL SELECT	413838822	06/01/11	02/14/2012	\$1,322.72	\$1,331.30	(\$8.58)	0.00	(\$8.58)
CRM GLOBAL OPPORTUNITY	12628J501	02/17/10	02/15/2012	\$1,279.69	\$1,345.92	(\$66.23)	0.00	(\$66.23)
CRM GLOBAL OPPORTUNITY	12628J501	12/17/09	02/15/2012	\$13.33	\$13.93	(\$0.60)	0.00	(\$0.60)
CRM GLOBAL OPPORTUNITY	12628J501	10/02/09	02/15/2012	\$1,253.02	\$1,254.90	(\$1.88)	0.00	(\$1.88)

CRM GLOBAL OPPORTUNITY	12628J501	08/27/09	02/15/2012	\$13.33	\$13.24	\$0.09	0.00	\$0.09
CRM GLOBAL OPPORTUNITY	12628J501	08/26/09	02/15/2012	\$106.63	\$105.84	\$0.79	0.00	\$0.79
CRM GLOBAL OPPORTUNITY	12628J501	12/16/09	02/15/2012	\$66.65	\$70.55	(\$3.90)	0.00	(\$3.90)
EATON VANCE MUT FDS TR FLTG RATE	277911491	06/18/10	02/17/2012	\$1.51	\$1.46	\$0.05	0.00	\$0.05
MANAGERS AMG FQ GLOBAL	56171L108	05/13/10	02/29/2012	\$4,347.78	\$4,828.77	(\$480.99)	0.00	(\$480.99)
MANAGERS AMG FQ GLOBAL	56171L108	10/26/09	02/29/2012	\$4,506.03	\$4,743.19	(\$237.16)	0.00	(\$237.16)
CRM GLOBAL OPPORTUNITY	12628J501	02/17/10	03/02/2012	\$588.24	\$602.86	(\$14.62)	0.00	(\$14.62)
UAM FPA CRESCENT PORT	30254T759	09/19/08	03/08/2012	\$3,530.01	\$3,070.00	\$460.01	0.00	\$460.01
UAM FPA CRESCENT PORT	30254T759	09/15/08	03/08/2012	\$2,033.27	\$1,751.04	\$282.23	0.00	\$282.23
NUVEEN TRADEWINDS GLOBAL	67065W761	01/17/07	03/08/2012	\$7,351.58	\$6,369.99	\$981.59	0.00	\$981.59
PIMCO EQS PATHFINDER	72201T607	07/16/10	03/08/2012	\$1,142.31	\$1,024.54	\$117.77	0.00	\$117.77
PIMCO EQS PATHFINDER	72201T607	12/31/10	03/08/2012	\$73.36	\$71.04	\$2.32	0.00	\$2.32
PIMCO EQS PATHFINDER	72201T607	12/28/11	03/08/2012	\$73.37	\$67.27	\$6.10	0.00	\$6.10
ING GLOBAL VALUE CHOICE	44980Q583	04/12/10	03/13/2012	\$4,446.00	\$4,594.50	(\$148.50)	0.00	(\$148.50)
ING GLOBAL VALUE CHOICE	44980Q583	01/10/11	03/13/2012	\$23.80	\$26.96	(\$3.16)	0.00	(\$3.16)
ING GLOBAL VALUE CHOICE	44980Q583	05/19/10	03/13/2012	\$948.47	\$903.68	\$44.79	0.00	\$44.79
ING GLOBAL VALUE CHOICE	44980Q583	08/11/10	03/13/2012	\$1,541.28	\$1,513.19	\$28.09	0.00	\$28.09
ING GLOBAL VALUE CHOICE	44980Q583	08/11/10	03/13/2012	\$29.64	\$28.95	\$0.69	0.00	\$0.69
ING GLOBAL VALUE CHOICE	44980Q583	09/20/10	03/13/2012	\$5,424.12	\$5,641.11	(\$216.99)	0.00	(\$216.99)
ING GLOBAL VALUE CHOICE	44980Q583	01/10/11	03/13/2012	\$29.63	\$30.81	(\$1.18)	0.00	(\$1.18)
ING GLOBAL VALUE CHOICE	44980Q583	01/10/11	03/13/2012	\$43,452.26	\$49,225.40	(\$5,773.14)	0.00	(\$5,773.14)
ING GLOBAL VALUE CHOICE	44980Q583	01/10/11	03/13/2012	\$8,813.40	\$8,820.67	(\$7.27)	0.00	(\$7.27)
NUVEEN TRADEWINDS GLOBAL	67065W365	03/08/12	03/13/2012	\$6.66	\$6.67	(\$0.01)	0.00	(\$0.01)
NUVEEN TRADEWINDS GLOBAL	67065W365	03/08/12	03/13/2012	\$3,604.00	\$2,079.44	\$1,524.56	0.00	\$1,524.56
NUVEEN TRADEWINDS GLOBAL	67065W761	12/16/08	03/13/2012	\$1,775.51	\$1,024.43	\$751.08	0.00	\$751.08
NUVEEN TRADEWINDS GLOBAL	67065W761	01/02/08	03/13/2012	\$26.50	\$24.88	\$1.62	0.00	\$1.62
NUVEEN TRADEWINDS GLOBAL	67065W761	12/18/07	03/13/2012	\$26.50	\$24.52	\$1.98	0.00	\$1.98
NUVEEN TRADEWINDS GLOBAL	67065W761	12/17/07	03/13/2012	\$3,047.50	\$2,787.60	\$259.90	0.00	\$259.90
NUVEEN TRADEWINDS GLOBAL	67065W761	04/30/07	03/13/2012	\$26.49	\$24.59	\$1.90	0.00	\$1.90
NUVEEN TRADEWINDS GLOBAL	67065W761	04/25/07	03/13/2012	\$1,855.00	\$1,743.00	\$112.00	0.00	\$112.00
NUVEEN TRADEWINDS GLOBAL	67065W761	01/17/07	03/13/2012	\$15,343.50	\$13,314.90	\$2,028.60	0.00	\$2,028.60
NUVEEN TRADEWINDS GLOBAL	67065W761	12/17/07	03/13/2012	\$3,445.00	\$3,151.20	\$293.80	0.00	\$293.80
JANUS FLEXIBLE BOND	47103C746	01/27/10	03/19/2012	\$3,737.78	\$3,755.63	(\$17.85)	0.00	(\$17.85)
METROPOLITAN WEST FDS TOTAL RETURN	592905509	08/05/10	03/19/2012	\$83.76	\$84.16	(\$0.40)	0.40	\$0.00
METROPOLITAN WEST FDS TOTAL RETURN	592905509	08/05/10	03/19/2012	\$83.77	\$84.48	(\$0.71)	0.00	(\$0.71)
METROPOLITAN WEST FDS TOTAL RETURN	592905509	08/26/10	03/19/2012	\$3,093.81	\$3,057.35	\$36.46	0.00	\$36.46
PIMCO TOTAL RETURN FUND	72201M552	12/10/09	03/19/2012	\$6.25	\$6.92	(\$0.67)	0.00	(\$0.67)
MANAGERS AMG FQ GLOBAL	56171L108	06/18/10	03/27/2012	\$4,197.90	\$5,331.15	(\$1,133.25)	1,133.25	\$0.00
MARKET VECTORS ETF TR	57060U100	12/30/10	03/28/2012	\$1,366.77	\$1,667.88	(\$301.11)	301.11	\$0.00
MARKET VECTORS ETF TR	57060U100	08/24/11	03/28/2012	\$6,833.79	\$8,574.96	(\$1,741.17)	1,741.17	\$0.00
MARKET VECTORS ETF TR	57060U100	08/19/11	03/28/2012	\$7,321.92	\$7,854.09	(\$532.17)	532.17	\$0.00
MARKET VECTORS ETF TR	57060U100	06/20/11	03/28/2012	\$3,731.51	\$3,571.09	\$160.42	0.00	\$160.42
OPPENHEIMER AMT FREE	683977508	05/07/10	03/30/2012					

OPPENHEIMER AMT FREE	683977508	06/18/10	03/30/2012	\$6 77	\$6 44	\$0 33	0 00	\$0 33
OPPENHEIMER AMT FREE	683977508	06/18/10	03/30/2012	\$0 33	\$0 31	\$0 02	0 00	\$0 02
MARKET VECTORS ETF TR	57060U100	06/20/11	04/04/2012	\$4,936 25	\$5,702 28	(\$766 03)	0 00	(\$766 03)
MARKET VECTORS ETF TR	57060U100	12/30/10	04/04/2012	\$4,004 87	\$5,454 53	(\$1,449 66)	0 00	(\$1,449 66)
VANGUARD DIVIDEND	921908844	09/21/11	04/10/2012	\$6,050 73	\$5,394 60	\$656 13	0 00	\$656 13
DOUBLELINE TOTAL RETURN	258620103	04/06/10	04/11/2012	\$6,468 48	\$5,759 96	\$708 52	0 00	\$708 52
TCW EMERGING	87234N765	02/28/11	04/11/2012	\$26 25	\$25 74	\$0 51	0 00	\$0 51
TCW EMERGING	87234N765	03/31/11	04/11/2012	\$35 00	\$34 88	\$0 12	0 00	\$0 12
TCW EMERGING	87234N765	04/29/11	04/11/2012	\$8 75	\$8 90	(\$0 15)	0 15	\$0 00
TCW EMERGING	87234N765	04/29/11	04/11/2012	\$26 25	\$26 70	(\$0 45)	0 45	\$0 00
TCW EMERGING	87234N765	05/31/11	04/11/2012	\$17 50	\$17 78	(\$0 28)	0 28	\$0 00
TCW EMERGING	87234N765	05/31/11	04/11/2012	\$17 50	\$17 78	(\$0 28)	0 00	(\$0 28)
TCW EMERGING	87234N765	06/30/11	04/11/2012	\$35 00	\$35 47	(\$0 47)	0 00	(\$0 47)
TCW EMERGING	87234N765	07/29/11	04/11/2012	\$35 00	\$35 91	(\$0 91)	0 00	(\$0 91)
TCW EMERGING	87234N765	08/31/11	04/11/2012	\$35 00	\$34 84	\$0 16	0 00	\$0 16
TCW EMERGING	87234N765	09/30/11	04/11/2012	\$52 50	\$47 39	\$5 11	0 00	\$5 11
TCW EMERGING	87234N765	11/01/11	04/11/2012	\$43 75	\$41 70	\$2 05	0 00	\$2 05
TCW EMERGING	87234N765	12/29/11	04/11/2012	\$61 25	\$57 60	\$3 65	0 00	\$3 65
TCW EMERGING	87234N765	01/31/12	04/11/2012	\$52 50	\$51 11	\$1 39	0 00	\$1 39
TCW EMERGING	87234N765	02/29/12	04/11/2012	\$61 25	\$61 31	(\$0 06)	0 00	(\$0 06)
TCW EMERGING	87234N765	03/30/12	04/11/2012	\$61 26	\$61 60	(\$0 34)	0 00	(\$0 34)
TCW EMERGING	87234N765	01/31/11	04/11/2012	\$26 25	\$25 67	\$0 58	0 00	\$0 58
TCW EMERGING	87234N765	12/29/10	04/11/2012	\$26 25	\$25 86	\$0 39	0 00	\$0 39
TCW EMERGING	87234N765	11/30/10	04/11/2012	\$26 25	\$25 82	\$0 43	0 00	\$0 43
TCW EMERGING	87234N765	08/27/10	04/11/2012	\$3,324 99	\$3,248 67	\$76 32	0 00	\$76 32
TCW EMERGING	87234N765	11/30/11	04/11/2012	\$52 50	\$49 31	\$3 19	0 00	\$3 19
LATEEF FUND CL I	360873301	08/26/09	04/12/2012	\$2,352 24	\$1,572 12	\$780 12	0 00	\$780 12
LATEEF FUND CL I	360873301	01/05/10	04/12/2012	\$4,977 72	\$3,699 77	\$1,277 95	0 00	\$1,277 95
PIMCO TOTAL RETURN FUND	72201M552	04/01/10	04/13/2012	\$11 19	\$11 03	\$0 16	0 00	\$0 16
PIMCO TOTAL RETURN FUND	72201M552	12/10/09	04/13/2012	\$11 19	\$11 00	\$0 19	0 00	\$0 19
PIMCO TOTAL RETURN FUND	72201M552	06/01/10	04/13/2012	\$11 20	\$11 10	\$0 10	0 00	\$0 10
SPDR DOW JONES INDUST AV	78467X109	01/03/12	04/19/2012	\$13,488 72	\$12,893 53	\$595 19	0 00	\$595 19
IVA WORLDWIDE	45070A206	01/15/09	04/20/2012	\$15,359 85	\$11,498 21	\$3,861 64	0 00	\$3,861 64
PIMCO TOTAL RETURN FUND	72201M552	06/18/10	04/20/2012	\$5 23	\$5 21	\$0 02	0 00	\$0 02
YACHTMAN FOCUSED FUND	561709445	08/09/11	04/27/2012	\$636 80	\$559 30	\$77 50	0 00	\$77 50
VANGUARD DIVIDEND	921908844	09/21/11	04/27/2012	\$5,973 28	\$5,142 51	\$830 77	0 00	\$830 77
SPDR DOW JONES INDUST AV	78467X109	01/12/12	05/08/2012	\$2,578 54	\$2,484 54	\$94 00	0 00	\$94 00
SPDR DOW JONES INDUST AV	78467X109	01/03/12	05/08/2012	\$2,578 54	\$2,479 52	\$99 02	0 00	\$99 02
SPDR DOW JONES INDUST AV	78467X109	03/13/12	05/14/2012	\$4,831 44	\$4,991 53	(\$160 09)	0 00	(\$160 09)
SPDR DOW JONES INDUST AV	78467X109	01/12/12	05/14/2012	\$5,721 44	\$5,590 20	\$131 24	0 00	\$131 24
SPDR DOW JONES INDUST AV	78467X109	03/13/12	05/18/2012	\$4,951 21	\$5,254 24	(\$303 03)	0 00	(\$303 03)
ARTIO GLOBAL HIGH INCOME	04315J860	01/12/10	05/21/2012	\$6,576 59	\$7,182 43	(\$605 84)	0 00	(\$605 84)

ARTIO GLOBAL HIGH INCOME	04315J860	02/01/10	05/21/2012	\$9 49	\$10 21	(\$0 72)	0 00	(\$0 72)
ARTIO GLOBAL HIGH INCOME	04315J860	03/01/10	05/21/2012	\$9 49	\$10 17	(\$0 68)	0 00	(\$0 68)
ARTIO GLOBAL HIGH INCOME	04315J860	06/01/10	05/21/2012	\$9 50	\$9 97	(\$0 47)	0 00	(\$0 47)
ARTIO GLOBAL HIGH INCOME	04315J860	12/31/09	05/21/2012	\$9 49	\$10 13	(\$0 64)	0 00	(\$0 64)
ARTIO GLOBAL HIGH INCOME	04315J860	08/03/09	05/21/2012	\$9 49	\$9 30	\$0 19	0 00	\$0 19
ARTIO GLOBAL HIGH INCOME	04315J860	07/01/09	05/21/2012	\$9 49	\$8 79	\$0 70	0 00	\$0 70
ARTIO GLOBAL HIGH INCOME	04315J860	06/22/09	05/21/2012	\$9 48	\$8 72	\$0 76	0 00	\$0 76
ARTIO GLOBAL HIGH INCOME	04315J860	06/19/09	05/21/2012	\$47 44	\$43 75	\$3 69	0 00	\$3 69
ARTIO GLOBAL HIGH INCOME	04315J860	10/01/09	05/21/2012	\$9 48	\$9 80	(\$0 32)	0 00	(\$0 32)
UAM FPA CRESCENT PORT	30254T759	09/19/08	05/29/2012	\$3,430 00	\$3,070 00	\$360 00	0 00	\$360 00
SPDR DOW JONES INDUST AV	78467X109	03/13/12	05/29/2012	\$5,262 07	\$5,516 96	(\$254 89)	0 00	(\$254 89)
UAM FPA CRESCENT PORT	30254T759	09/19/08	06/04/2012	\$1,866 20	\$1,719 20	\$147 00	0 00	\$147 00
PIMCO EQS PATHFINDER	72201T607	07/16/10	06/04/2012	\$2,251 44	\$2,218 28	\$33 16	0 00	\$33 16
VANGUARD DIVIDEND	921908844	09/21/11	06/05/2012	\$7,857 73	\$7,260 02	\$597 71	0 00	\$597 71
NUVEEN TRADEWINDS GLOBAL	67065W761	12/16/08	06/12/2012	\$1,661 39	\$1,192 62	\$468 77	0 00	\$468 77
NUVEEN TRADEWINDS GLOBAL	67065W761	12/17/08	06/12/2012	\$21 31	\$16 29	\$5 02	0 00	\$5 02
VANGUARD DIVIDEND	921908844	09/21/11	06/15/2012	\$10,988 67	\$9,780 86	\$1,207 81	0 00	\$1,207 81
ASTON/ANCHOR CAPITAL	00080Y694	02/02/12	06/19/2012	\$1,001 08	\$1,021 65	(\$20 57)	0 00	(\$20 57)
ASTON/ANCHOR CAPITAL	00080Y694	03/23/12	06/19/2012	\$7 45	\$7 69	(\$0 24)	0 00	(\$0 24)
I/A WORLDWIDE	45070A206	01/15/09	06/21/2012	\$1,196 06	\$943 26	\$252 80	0 00	\$252 80
I/A WORLDWIDE	45070A206	02/11/09	06/21/2012	\$16,805 40	\$13,264 49	\$3,540 91	0 00	\$3,540 91
NEUBERGER BERMAN STRATEG	64128K751	05/31/12	06/21/2012	\$89 53	\$89 03	\$0 50	0 00	\$0 50
NEUBERGER BERMAN STRATEG	64128K751	04/30/12	06/21/2012	\$78 33	\$78 19	\$0 14	0 00	\$0 14
NEUBERGER BERMAN STRATEG	64128K751	03/19/12	06/21/2012	\$22,402 37	\$22,121 42	\$280 95	0 00	\$280 95
NEUBERGER BERMAN STRATEG	64128K751	03/30/12	06/21/2012	\$22 38	\$22 18	\$0 20	0 00	\$0 20
PRUDENTIAL SHORT TERM	74441R508	05/31/12	06/21/2012	\$22 95	\$22 94	\$0 01	0 00	\$0 01
PRUDENTIAL SHORT TERM	74441R508	04/30/12	06/21/2012	\$22 94	\$23 05	(\$0 11)	0 00	(\$0 11)
PRUDENTIAL SHORT TERM	74441R508	03/19/12	06/21/2012	\$2,661 03	\$2,665 54	(\$4 51)	0 00	(\$4 51)
PRUDENTIAL SHORT TERM	74441R508	03/19/12	06/21/2012	\$11 47	\$11 49	(\$0 02)	0 02	\$0 00
PRUDENTIAL SHORT TERM	74441R508	03/19/12	06/21/2012	\$22 94	\$22 98	(\$0 04)	0 04	\$0 00
ARTIO GLOBAL HIGH INCOME	04315J860	06/18/10	06/22/2012	\$3 39	\$3 56	(\$0 17)	0 00	(\$0 17)
NUVEEN TRADEWINDS GLOBAL	67065W761	06/18/10	06/22/2012	\$15 50	\$17 91	(\$2 41)	0 00	(\$2 41)
UAM FPA CRESCENT PORT	30254T759	09/19/08	06/25/2012	\$4,245 28	\$3,855 92	\$389 36	0 00	\$389 36
GW&K MUNICIPAL	561709726	02/27/12	07/03/2012	\$10 11	\$9 90	\$0 21	0 00	\$0 21
GW&K MUNICIPAL	561709726	02/27/12	07/03/2012	\$9 30	\$9 91	(\$0 61)	0 00	(\$0 61)
GW&K MUNICIPAL	561709726	02/02/12	07/03/2012	\$4,624 20	\$4,523 32	\$100 88	0 00	\$100 88
GW&K MUNICIPAL	561709726	03/28/12	07/03/2012	\$9 30	\$9 89	(\$0 59)	0 00	(\$0 59)
GW&K MUNICIPAL	561709726	06/27/12	07/03/2012	\$10 13	\$10 07	\$0 06	0 00	\$0 06
GW&K MUNICIPAL	561709726	04/26/12	07/03/2012	\$10 12	\$9 90	\$0 22	0 00	\$0 22
GW&K MUNICIPAL	561709726	05/29/12	07/03/2012	\$9 30	\$10 09	(\$0 79)	0 00	(\$0 79)
GW&K MUNICIPAL	561709726	06/27/12	07/03/2012	\$9 31	\$10 10	(\$0 79)	0 00	(\$0 79)
GW&K MUNICIPAL	561709726	06/27/12	07/03/2012	\$4 13	\$4 48	(\$0 35)	0 00	(\$0 35)
GW&K MUNICIPAL	561709726	04/26/12	07/03/2012	\$9 29	\$10 01	(\$0 72)	0 00	(\$0 72)

AQR DIVERSIFIED	00203H602	03/15/12	07/10/2012	\$8.88	\$8.80	\$0.08	0.00	\$0.08
AQR DIVERSIFIED	00203H602	05/13/10	07/10/2012	\$5,354.60	\$5,276.80	\$77.60	0.00	\$77.60
AQR DIVERSIFIED	00203H602	02/26/10	07/10/2012	\$4,669.92	\$4,568.40	\$101.52	0.00	\$101.52
AQR DIVERSIFIED	00203H602	03/15/12	07/10/2012	\$242.88	\$243.48	(\$0.60)	0.00	(\$0.60)
LORD ABBETT HIGH YIELD M	543912810	02/09/12	07/10/2012	\$8.80	\$8.60	\$0.20	0.00	\$0.20
LORD ABBETT HIGH YIELD M	543912810	11/02/09	07/10/2012	\$11.72	\$11.23	\$0.49	0.00	\$0.49
LORD ABBETT HIGH YIELD M	543912810	09/23/09	07/10/2012	\$3,258.15	\$3,158.08	\$100.07	0.00	\$100.07
LORD ABBETT HIGH YIELD M	543912810	04/01/10	07/10/2012	\$11.73	\$11.47	\$0.26	0.00	\$0.26
LORD ABBETT HIGH YIELD M	543912810	01/04/10	07/10/2012	\$11.72	\$11.28	\$0.44	0.00	\$0.44
UAM FPA CRESCENT PORT	30254T759	02/11/09	07/12/2012	\$2,555.87	\$1,848.04	\$707.83	0.00	\$707.83
UAM FPA CRESCENT PORT	30254T759	09/19/08	07/12/2012	\$2,202.38	\$1,989.36	\$213.02	0.00	\$213.02
UAM FPA CRESCENT PORT	30254T759	09/22/08	07/12/2012	\$27.19	\$24.22	\$2.97	0.00	\$2.97
IVA WORLDWIDE	45070A206	02/11/09	07/12/2012	\$5,060.99	\$3,955.45	\$1,105.54	0.00	\$1,105.54
SNOW CAPITAL OPPORTUNITY	89833W402	07/20/11	07/12/2012	\$459.51	\$502.34	(\$42.83)	0.00	(\$42.83)
SNOW CAPITAL OPPORTUNITY	89833W402	06/23/11	07/12/2012	\$1,580.67	\$1,732.11	(\$151.44)	0.00	(\$151.44)
SNOW CAPITAL OPPORTUNITY	89833W402	07/20/11	07/12/2012	\$18.38	\$20.13	(\$1.75)	0.00	(\$1.75)
VANGUARD DIVIDEND	921908844	09/21/11	07/12/2012	\$6,283.96	\$5,646.68	\$637.28	0.00	\$637.28
VANGUARD DIVIDEND	921908844	09/21/11	07/25/2012	\$10,943.64	\$9,780.86	\$1,162.78	0.00	\$1,162.78
UAM FPA CRESCENT PORT	30254T759	02/11/09	08/16/2012	\$5,637.06	\$3,892.68	\$1,744.38	0.00	\$1,744.38
PIMCO EQS PATHFINDER	72201T607	12/08/10	08/16/2012	\$10.44	\$9.47	\$0.97	0.00	\$0.97
PIMCO EQS PATHFINDER	72201T607	08/11/10	08/16/2012	\$3,038.04	\$2,734.83	\$303.21	0.00	\$303.21
PIMCO EQS PATHFINDER	72201T607	01/10/11	08/16/2012	\$574.20	\$554.23	\$19.97	0.00	\$19.97
PIMCO EQS PATHFINDER	72201T607	07/16/10	08/16/2012	\$1,618.19	\$1,456.92	\$161.27	0.00	\$161.27
PIMCO EQS PATHFINDER	72201T607	12/07/11	08/16/2012	\$31.32	\$29.60	\$1.72	0.00	\$1.72
PIMCO EQS PATHFINDER	72201T607	12/07/11	08/16/2012	\$10.44	\$10.08	\$0.36	0.00	\$0.36
PIMCO EQS PATHFINDER	72201T607	12/28/11	08/16/2012	\$2.42	\$2.23	\$0.19	0.00	\$0.19
PIMCO EQS PATHFINDER	72201T607	12/28/11	08/16/2012	\$10.45	\$9.74	\$0.71	0.00	\$0.71
PIMCO EQS PATHFINDER	72201T607	12/08/10	08/16/2012	\$10.44	\$10.05	\$0.39	0.00	\$0.39
PIMCO EQS PATHFINDER	72201T607	05/18/11	08/16/2012	\$3,038.04	\$3,154.38	(\$116.34)	0.00	(\$116.34)
SNOW CAPITAL OPPORTUNITY	89833W402	03/15/12	08/16/2012	\$5.21	\$5.46	(\$0.25)	0.00	(\$0.25)
SNOW CAPITAL OPPORTUNITY	89833W402	03/15/12	08/16/2012	\$2,370.01	\$2,481.18	(\$111.17)	0.00	(\$111.17)
SNOW CAPITAL OPPORTUNITY	89833W402	07/20/11	08/16/2012	\$19.75	\$19.50	\$0.25	0.00	\$0.25
SNOW CAPITAL OPPORTUNITY	89833W402	08/12/11	08/16/2012	\$2,527.99	\$2,571.98	(\$43.99)	0.00	(\$43.99)
SPDR S P OIL GAS EXPLOR	78464A730	06/05/12	08/20/2012	\$632.00	\$547.32	\$84.68	0.00	\$84.68
SPDR S P OIL GAS EXPLOR	78464A730	06/05/12	08/20/2012	\$5,533.93	\$4,756.97	\$776.96	0.00	\$776.96
SPDR S P OIL GAS EQUIP	78464A748	06/05/12	08/20/2012	\$3,546.02	\$3,002.52	\$543.50	0.00	\$543.50
SPDR S P OIL GAS EQUIP	78464A748	06/05/12	08/20/2012	\$5,892.53	\$5,114.44	\$778.09	0.00	\$778.09
SPDR S P OIL GAS EQUIP	78464A748	06/15/12	08/20/2012	\$2,343.23	\$2,059.72	\$283.51	0.00	\$283.51
VANGUARD DIVIDEND	921908844	09/21/11	08/27/2012	\$12,698.61	\$10,839.61	\$1,859.00	0.00	\$1,859.00
WISDOMTREE JAPAN DIV FD	97717W851	03/01/12	08/27/2012	\$2,446.40	\$2,717.68	(\$271.28)	0.00	(\$271.28)
WISDOMTREE JAPAN DIV FD	97717W851	05/29/12	08/27/2012	\$5,150.32	\$5,025.55	\$124.77	0.00	\$124.77
JP MORGAN INCOME BUILDER	4812A3254	09/01/11	09/04/2012	\$28.62	\$27.12	\$1.50	0.00	\$1.50
JP MORGAN INCOME BUILDER	4812A3254	10/03/11	09/04/2012	\$19.08	\$16.93	\$2.15	0.00	\$2.15

JP MORGAN INCOME BUILDER	4812A3254	07/19/11	09/04/2012	\$2,337 29	\$2,334 65	\$2 64	0 00	\$2 64
JP MORGAN INCOME BUILDER	4812A3254	08/01/11	09/04/2012	\$9 54	\$9 52	\$0 02	0 00	\$0 02
JP MORGAN INCOME BUILDER	4812A3254	11/01/11	09/04/2012	\$19 08	\$18 04	\$1 04	0 00	\$1 04
JP MORGAN INCOME BUILDER	4812A3254	12/01/11	09/04/2012	\$19 08	\$17 61	\$1 47	0 00	\$1 47
JP MORGAN INCOME BUILDER	4812A3254	01/03/12	09/04/2012	\$28 62	\$26 64	\$1 98	0 00	\$1 98
JP MORGAN INCOME BUILDER	4812A3254	02/01/12	09/04/2012	\$9 54	\$9 18	\$0 36	0 00	\$0 36
JP MORGAN INCOME BUILDER	4812A3254	03/01/12	09/04/2012	\$28 62	\$28 16	\$0 46	0 00	\$0 46
JP MORGAN INCOME BUILDER	4812A3254	04/02/12	09/04/2012	\$28 62	\$28 20	\$0 42	0 00	\$0 42
JP MORGAN INCOME BUILDER	4812A3254	05/01/12	09/04/2012	\$19 08	\$18 84	\$0 24	0 00	\$0 24
JP MORGAN INCOME BUILDER	4812A3254	06/01/12	09/04/2012	\$38 16	\$36 19	\$1 97	0 00	\$1 97
JP MORGAN INCOME BUILDER	4812A3254	08/01/12	09/04/2012	\$28 63	\$28 37	\$0 26	0 00	\$0 26
JP MORGAN INCOME BUILDER	4812A3254	07/02/12	09/04/2012	\$28 62	\$27 93	\$0 69	0 00	\$0 69
LOOMIS SAYLES INVT GRADE	543487136	05/02/12	09/04/2012	\$25 08	\$24 83	\$0 25	0 00	\$0 25
LOOMIS SAYLES INVT GRADE	543487136	08/02/12	09/04/2012	\$25 09	\$24 88	\$0 21	0 00	\$0 21
LOOMIS SAYLES INVT GRADE	543487136	02/08/12	09/04/2012	\$576 83	\$569 01	\$7 82	0 00	\$7 82
LOOMIS SAYLES INVT GRADE	543487136	03/02/12	09/04/2012	\$25 08	\$24 86	\$0 22	0 00	\$0 22
LOOMIS SAYLES INVT GRADE	543487136	04/03/12	09/04/2012	\$25 08	\$24 76	\$0 32	0 00	\$0 32
LOOMIS SAYLES INVT GRADE	543487136	06/04/12	09/04/2012	\$25 08	\$24 38	\$0 70	0 00	\$0 70
LOOMIS SAYLES INVT GRADE	543487136	07/03/12	09/04/2012	\$25 08	\$24 70	\$0 38	0 00	\$0 38
WELLSFARGO ADV DIVERSIFI	94975P660	12/14/10	09/04/2012	\$4,624 76	\$4,529 21	\$95 55	0 00	\$95 55
WELLSFARGO ADV DIVERSIFI	94975P660	12/14/10	09/21/2012	\$2 68	\$2 46	\$0 22	0 00	\$0 22
COHEN & STEERS PREFERRED	19248X307	07/31/12	09/24/2012	\$52 84	\$51 07	\$1 77	0 00	\$1 77
COHEN & STEERS PREFERRED	19248X307	08/20/12	09/24/2012	\$13 21	\$12 73	\$0 48	0 00	\$0 48
COHEN & STEERS PREFERRED	19248X307	08/20/12	09/24/2012	\$475 57	\$466 18	\$9 39	0 00	\$9 39
COHEN & STEERS PREFERRED	19248X307	07/03/12	09/24/2012	\$13 21	\$12 50	\$0 71	0 00	\$0 71
COHEN & STEERS PREFERRED	19248X307	07/03/12	09/24/2012	\$6,169 08	\$5,864 57	\$304 51	0 00	\$304 51
COHEN & STEERS PREFERRED	19248X307	06/29/12	09/24/2012	\$13 21	\$12 31	\$0 90	0 00	\$0 90
COHEN & STEERS PREFERRED	19248X307	06/29/12	09/24/2012	\$13 21	\$12 47	\$0 74	0 00	\$0 74
COHEN & STEERS PREFERRED	19248X307	05/31/12	09/24/2012	\$13 21	\$12 28	\$0 93	0 00	\$0 93
COHEN & STEERS PREFERRED	19248X307	04/30/12	09/24/2012	\$13 21	\$12 42	\$0 79	0 00	\$0 79
COHEN & STEERS PREFERRED	19248X307	04/30/12	09/24/2012	\$13 21	\$12 42	\$0 79	0 00	\$0 79
COHEN & STEERS PREFERRED	19248X307	03/30/12	09/24/2012	\$13 20	\$12 41	\$0 79	0 00	\$0 79
COHEN & STEERS PREFERRED	19248X307	03/30/12	09/24/2012	\$13 21	\$12 41	\$0 80	0 00	\$0 80
COHEN & STEERS PREFERRED	19248X307	02/29/12	09/24/2012	\$13 21	\$12 18	\$1 03	0 00	\$1 03
COHEN & STEERS PREFERRED	19248X307	02/29/12	09/24/2012	\$13 21	\$12 40	\$0 81	0 00	\$0 81
COHEN & STEERS PREFERRED	19248X307	01/31/12	09/24/2012	\$13 21	\$12 14	\$1 07	0 00	\$1 07
COHEN & STEERS PREFERRED	19248X307	12/15/11	09/24/2012	\$13 20	\$11 60	\$1 60	0 00	\$1 60
COHEN & STEERS PREFERRED	19248X307	12/15/11	09/24/2012	\$13 21	\$11 61	\$1 60	0 00	\$1 60
COHEN & STEERS PREFERRED	19248X307	11/30/11	09/24/2012	\$13 21	\$11 62	\$1 59	0 00	\$1 59
COHEN & STEERS PREFERRED	19248X307	11/30/11	09/24/2012	\$13 21	\$11 54	\$1 67	0 00	\$1 67
COHEN & STEERS PREFERRED	19248X307	10/31/11	09/24/2012	\$13 21	\$11 70	\$1 51	0 00	\$1 51
COHEN & STEERS PREFERRED	19248X307	10/31/11	09/24/2012	\$13 21	\$11 86	\$1 35	0 00	\$1 35
COHEN & STEERS PREFERRED	19248X307	09/30/11	09/24/2012	\$13 21	\$11 79	\$1 42	0 00	\$1 42

COHEN & STEERS PREFERRED	19248X307	09/30/11	09/24/2012	\$13.21	\$11.53	\$1.68	0.00	\$1.68
COHEN & STEERS PREFERRED	19248X307	08/31/11	09/24/2012	\$13.21	\$11.75	\$1.46	0.00	\$1.46
COHEN & STEERS PREFERRED	19248X307	08/31/12	09/24/2012	\$132.11	\$129.59	\$2.52	0.00	\$2.52
COHEN & STEERS PREFERRED	19248X307	08/10/11	09/24/2012	\$3,896.94	\$3,459.28	\$437.66	0.00	\$437.66
COHEN & STEERS PREFERRED	19248X307	08/31/11	09/24/2012	\$13.21	\$11.93	\$1.28	0.00	\$1.28
UAM FPA CRESCENT PORT	30254T759	02/11/09	10/05/2012	\$6,598.89	\$4,462.82	\$2,136.07	0.00	\$2,136.07
IVA WORLDWIDE	45070A206	08/18/09	10/05/2012	\$16.30	\$14.12	\$2.18	0.00	\$2.18
IVA WORLDWIDE	45070A206	08/17/09	10/05/2012	\$848.12	\$730.08	\$118.04	0.00	\$118.04
IVA WORLDWIDE	45070A206	02/12/09	10/05/2012	\$16.31	\$11.83	\$4.48	0.00	\$4.48
IVA WORLDWIDE	45070A206	10/02/09	10/05/2012	\$2,022.44	\$1,836.44	\$186.00	0.00	\$186.00
IVA WORLDWIDE	45070A206	02/11/09	10/05/2012	\$2,625.91	\$1,923.95	\$701.96	0.00	\$701.96
IVA WORLDWIDE	45070A206	12/16/09	10/05/2012	\$1,223.25	\$1,105.50	\$117.75	0.00	\$117.75
IVA WORLDWIDE	45070A206	12/17/09	10/05/2012	\$16.31	\$14.60	\$1.71	0.00	\$1.71
IVA WORLDWIDE	45070A206	01/10/11	10/05/2012	\$945.99	\$966.83	(\$20.84)	0.00	(\$20.84)
IVA WORLDWIDE	45070A206	08/26/09	10/05/2012	\$2,805.32	\$2,475.08	\$330.24	0.00	\$330.24
IVA WORLDWIDE	45070A206	10/05/09	10/05/2012	\$16.31	\$14.89	\$1.42	0.00	\$1.42
JP MORGAN STRATEGIC	4812A4351	08/16/11	10/15/2012	\$11.78	\$11.95	(\$0.17)	0.00	(\$0.17)
JP MORGAN STRATEGIC	4812A4351	08/01/11	10/15/2012	\$11.77	\$11.83	(\$0.06)	0.00	(\$0.06)
JP MORGAN STRATEGIC	4812A4351	07/19/11	10/15/2012	\$11.78	\$11.76	\$0.02	0.00	\$0.02
JP MORGAN STRATEGIC	4812A4351	07/19/11	10/15/2012	\$4,547.07	\$4,581.57	(\$34.50)	0.00	(\$34.50)
JP MORGAN STRATEGIC	4812A4351	10/01/12	10/15/2012	\$11.79	\$11.63	\$0.16	0.00	\$0.16
JP MORGAN STRATEGIC	4812A4351	09/01/11	10/15/2012	\$11.78	\$11.65	\$0.13	0.00	\$0.13
JP MORGAN STRATEGIC	4812A4351	10/03/11	10/15/2012	\$11.78	\$11.34	\$0.44	0.00	\$0.44
JP MORGAN STRATEGIC	4812A4351	12/16/11	10/15/2012	\$70.68	\$67.92	\$2.76	0.00	\$2.76
JP MORGAN STRATEGIC	4812A4351	12/16/11	10/15/2012	\$11.78	\$11.40	\$0.38	0.00	\$0.38
JP MORGAN STRATEGIC	4812A4351	04/02/12	10/15/2012	\$11.78	\$11.54	\$0.24	0.00	\$0.24
JP MORGAN STRATEGIC	4812A4351	05/01/12	10/15/2012	\$11.78	\$11.56	\$0.22	0.00	\$0.22
JP MORGAN STRATEGIC	4812A4351	06/01/12	10/15/2012	\$11.78	\$11.48	\$0.30	0.00	\$0.30
JP MORGAN STRATEGIC	4812A4351	06/01/12	10/15/2012	\$11.78	\$11.53	\$0.25	0.00	\$0.25
JP MORGAN STRATEGIC	4812A4351	07/02/12	10/15/2012	\$11.78	\$11.58	\$0.20	0.00	\$0.20
JP MORGAN STRATEGIC	4812A4351	08/01/12	10/15/2012	\$11.78	\$11.61	\$0.17	0.00	\$0.17
JP MORGAN STRATEGIC	4812A4351	10/01/12	10/15/2012	\$11.79	\$11.74	\$0.05	0.00	\$0.05
JP MORGAN STRATEGIC	4812A4351	09/04/12	10/15/2012	\$11.78	\$11.67	\$0.11	0.00	\$0.11
LORD ABBETT SHORT	543916464	09/28/12	10/15/2012	\$9.29	\$9.27	\$0.02	0.00	\$0.02
LORD ABBETT SHORT	543916464	08/31/12	10/15/2012	\$4.65	\$4.61	\$0.04	0.00	\$0.04
LORD ABBETT SHORT	543916464	08/31/12	10/15/2012	\$9.28	\$9.24	\$0.04	0.00	\$0.04
LORD ABBETT SHORT	543916464	07/31/12	10/15/2012	\$4.64	\$4.59	\$0.05	0.00	\$0.05
LORD ABBETT SHORT	543916464	07/31/12	10/15/2012	\$9.28	\$9.22	\$0.06	0.00	\$0.06
LORD ABBETT SHORT	543916464	06/29/12	10/15/2012	\$4.64	\$4.57	\$0.07	0.00	\$0.07
LORD ABBETT SHORT	543916464	06/29/12	10/15/2012	\$9.28	\$9.15	\$0.13	0.00	\$0.13
LORD ABBETT SHORT	543916464	05/31/12	10/15/2012	\$9.28	\$9.14	\$0.14	0.00	\$0.14
LORD ABBETT SHORT	543916464	04/30/12	10/15/2012	\$9.28	\$9.19	\$0.09	0.00	\$0.09
LORD ABBETT SHORT	543916464	03/30/12	10/15/2012	\$4.64	\$4.60	\$0.04	0.00	\$0.04

LORD ABBETT SHORT	543916464	03/30/12	10/15/2012	\$9 28	\$9 20	\$0 08	0 00	\$0 08
LORD ABBETT SHORT	543916464	02/29/12	10/15/2012	\$4 64	\$4 58	\$0 06	0 00	\$0 06
LORD ABBETT SHORT	543916464	02/29/12	10/15/2012	\$9 28	\$9 20	\$0 08	0 00	\$0 08
LORD ABBETT SHORT	543916464	01/31/12	10/15/2012	\$13 92	\$13 73	\$0 19	0 00	\$0 19
LORD ABBETT SHORT	543916464	12/30/11	10/15/2012	\$13 92	\$13 61	\$0 31	0 00	\$0 31
LORD ABBETT SHORT	543916464	11/30/11	10/15/2012	\$13 92	\$13 55	\$0 37	0 00	\$0 37
LORD ABBETT SHORT	543916464	10/31/11	10/15/2012	\$13 92	\$13 64	\$0 28	0 00	\$0 28
LORD ABBETT SHORT	543916464	09/30/11	10/15/2012	\$13 92	\$13 52	\$0 40	0 00	\$0 40
LORD ABBETT SHORT	543916464	08/31/11	10/15/2012	\$13 92	\$13 64	\$0 28	0 00	\$0 28
LORD ABBETT SHORT	543916464	07/29/11	10/15/2012	\$4 63	\$4 60	\$0 03	0 00	\$0 03
LORD ABBETT SHORT	543916464	07/29/11	10/15/2012	\$9 28	\$9 19	\$0 09	0 00	\$0 09
LORD ABBETT SHORT	543916464	06/30/11	10/15/2012	\$4 64	\$4 60	\$0 04	0 00	\$0 04
LORD ABBETT SHORT	543916464	06/27/11	10/15/2012	\$3,628 47	\$3,596 82	\$31 65	0 00	\$31 65
LORD ABBETT SHORT	543916464	04/30/12	10/15/2012	\$4 64	\$4 60	\$0 04	0 00	\$0 04
LORD ABBETT SHORT	4812A4351	10/01/12	10/19/2012	\$2 15	\$2 13	\$0 02	0 00	\$0 02
LORD ABBETT SHORT	543916464	09/28/12	10/19/2012	\$4 48	\$4 47	\$0 01	0 00	\$0 01
LORD ABBETT SHORT	543916464	10/31/12	11/08/2012	\$1 52	\$1 52	\$0 00	0 00	\$0 00
LORD ABBETT SHORT	543916464	10/31/12	11/08/2012	\$4 65	\$4 65	\$0 00	0 00	\$0 00
MARKET VECTORS ETF TR	57060U100	06/20/11	11/08/2012	\$2,262 86	\$2,367 00	(\$104 14)	0 00	(\$104 14)
MARKET VECTORS ETF TR	57060U100	08/19/11	11/08/2012	\$308 58	\$376 10	(\$67 52)	0 00	(\$67 52)
METRO WEST HIGH YIELD	592905848	09/30/11	11/08/2012	\$30 84	\$28 76	\$2 08	0 00	\$2 08
METRO WEST HIGH YIELD	592905848	10/31/11	11/08/2012	\$30 84	\$30 20	\$0 64	0 00	\$0 64
METRO WEST HIGH YIELD	592905848	10/31/11	11/08/2012	\$10 38	\$9 70	\$0 68	0 00	\$0 68
METRO WEST HIGH YIELD	592905848	11/30/11	11/08/2012	\$20 56	\$19 67	\$0 89	0 00	\$0 89
METRO WEST HIGH YIELD	592905848	12/12/11	11/08/2012	\$10 38	\$9 88	\$0 50	0 00	\$0 50
METRO WEST HIGH YIELD	592905848	12/12/11	11/08/2012	\$20 78	\$19 56	\$1 22	0 00	\$1 22
METRO WEST HIGH YIELD	592905848	12/12/11	11/08/2012	\$31 16	\$29 34	\$1 82	0 00	\$1 82
METRO WEST HIGH YIELD	592905848	12/30/11	11/08/2012	\$30 84	\$29 46	\$1 38	0 00	\$1 38
METRO WEST HIGH YIELD	592905848	01/31/12	11/08/2012	\$20 56	\$20 00	\$0 56	0 00	\$0 56
METRO WEST HIGH YIELD	592905848	01/31/12	11/08/2012	\$10 39	\$9 78	\$0 61	0 00	\$0 61
METRO WEST HIGH YIELD	592905848	02/29/12	11/08/2012	\$20 56	\$20 27	\$0 29	0 00	\$0 29
METRO WEST HIGH YIELD	592905848	02/29/12	11/08/2012	\$10 39	\$10 01	\$0 38	0 00	\$0 38
METRO WEST HIGH YIELD	592905848	03/30/12	11/08/2012	\$30 84	\$30 33	\$0 51	0 00	\$0 51
METRO WEST HIGH YIELD	592905848	03/30/12	11/08/2012	\$10 39	\$10 13	\$0 26	0 00	\$0 26
METRO WEST HIGH YIELD	592905848	04/30/12	11/08/2012	\$30 84	\$30 36	\$0 48	0 00	\$0 48
METRO WEST HIGH YIELD	592905848	05/31/12	11/08/2012	\$30 84	\$29 66	\$1 18	0 00	\$1 18
METRO WEST HIGH YIELD	592905848	06/29/12	11/08/2012	\$30 84	\$30 15	\$0 69	0 00	\$0 69
METRO WEST HIGH YIELD	592905848	07/31/12	11/08/2012	\$30 84	\$30 48	\$0 36	0 00	\$0 36
METRO WEST HIGH YIELD	592905848	08/31/12	11/08/2012	\$30 84	\$30 71	\$0 13	0 00	\$0 13
METRO WEST HIGH YIELD	592905848	08/31/12	11/08/2012	\$10 40	\$10 04	\$0 36	0 00	\$0 36
METRO WEST HIGH YIELD	592905848	09/28/12	11/08/2012	\$30 85	\$31 11	(\$0 26)	0 00	(\$0 26)
METRO WEST HIGH YIELD	592905848	11/01/12	11/08/2012	\$30 85	\$31 20	(\$0 35)	0 00	(\$0 35)
METRO WEST HIGH YIELD	592905848	11/01/12	11/08/2012	\$4 31	\$4 34	(\$0 03)	0 00	(\$0 03)

METRO WEST HIGH YIELD	592905848	08/31/11	11/08/2012	\$10.38	\$10.03	\$0.35	0.00	\$0.35
METRO WEST HIGH YIELD	592905848	08/31/11	11/08/2012	\$10.28	\$10.08	\$0.20	0.00	\$0.20
METRO WEST HIGH YIELD	592905848	08/24/11	11/08/2012	\$1,526.92	\$1,460.49	\$66.43	0.00	\$66.43
METRO WEST HIGH YIELD	592905848	08/11/11	11/08/2012	\$3,531.63	\$3,399.30	\$132.33	0.00	\$132.33
METRO WEST HIGH YIELD	592905848	08/24/11	11/08/2012	\$10.38	\$9.98	\$0.40	0.00	\$0.40
VANGUARD DIVIDEND	921908844	11/18/11	11/14/2012	\$6,632.43	\$6,096.53	\$535.90	0.00	\$535.90
VANGUARD DIVIDEND	921908844	09/21/11	11/14/2012	\$3,575.74	\$3,125.84	\$449.90	0.00	\$449.90
VANGUARD GROWTH ETF	922908736	06/05/12	11/14/2012	\$8,300.88	\$7,864.77	\$436.11	0.00	\$436.11
VANGUARD GROWTH ETF	922908736	06/21/12	11/14/2012	\$2,263.88	\$2,203.72	\$60.16	0.00	\$60.16
VANGUARD GROWTH ETF	922908736	07/12/12	11/14/2012	\$754.63	\$734.89	\$19.74	0.00	\$19.74
VANGUARD GROWTH ETF	922908736	07/12/12	11/15/2012	\$2,031.42	\$2,004.26	\$27.16	0.00	\$27.16
VANGUARD GROWTH ETF	922908736	08/20/12	11/15/2012	\$1,286.57	\$1,359.13	(\$72.56)	0.00	(\$72.56)
VANGUARD GROWTH ETF	922908736	07/25/12	11/15/2012	\$5,213.99	\$5,151.45	\$62.54	0.00	\$62.54
VANGUARD GROWTH ETF	922908736	08/16/12	11/15/2012	\$1,963.71	\$2,071.56	(\$107.85)	0.00	(\$107.85)
EATON VANCE FLOATING	277923637	06/29/12	11/16/2012	\$11.05	\$10.83	\$0.22	0.00	\$0.22
EATON VANCE FLOATING	277923637	07/31/12	11/16/2012	\$32.27	\$32.79	(\$0.52)	0.00	(\$0.52)
EATON VANCE FLOATING	277923637	08/31/12	11/16/2012	\$32.27	\$32.94	(\$0.67)	0.00	(\$0.67)
EATON VANCE FLOATING	277923637	09/04/12	11/16/2012	\$6,688.86	\$6,642.59	\$46.27	0.00	\$46.27
EATON VANCE FLOATING	277923637	09/28/12	11/16/2012	\$64.55	\$66.24	(\$1.69)	0.00	(\$1.69)
EATON VANCE FLOATING	277923637	09/28/12	11/16/2012	\$11.06	\$10.94	\$0.12	0.00	\$0.12
EATON VANCE FLOATING	277923637	11/01/12	11/16/2012	\$53.80	\$55.29	(\$1.49)	0.00	(\$1.49)
EATON VANCE FLOATING	277923637	11/01/12	11/16/2012	\$8.10	\$8.32	(\$0.22)	0.00	(\$0.22)
EATON VANCE FLOATING	277923637	05/31/12	11/16/2012	\$11.05	\$10.91	\$0.14	0.00	\$0.14
EATON VANCE FLOATING	277923637	05/31/12	11/16/2012	\$21.51	\$21.64	(\$0.13)	0.00	(\$0.13)
EATON VANCE FLOATING	277923637	04/30/12	11/16/2012	\$21.51	\$21.88	(\$0.37)	0.00	(\$0.37)
EATON VANCE FLOATING	277923637	03/30/12	11/16/2012	\$11.05	\$10.88	\$0.17	0.00	\$0.17
EATON VANCE FLOATING	277923637	03/30/12	11/16/2012	\$21.51	\$21.80	(\$0.29)	0.00	(\$0.29)
EATON VANCE FLOATING	277923637	02/29/12	11/16/2012	\$11.05	\$10.80	\$0.25	0.00	\$0.25
EATON VANCE FLOATING	277923637	02/29/12	11/16/2012	\$21.51	\$21.70	(\$0.19)	0.00	(\$0.19)
EATON VANCE FLOATING	277923637	01/31/12	11/16/2012	\$11.05	\$10.74	\$0.31	0.00	\$0.31
EATON VANCE FLOATING	277923637	01/23/12	11/16/2012	\$6,876.77	\$6,679.30	\$197.47	0.00	\$197.47
EATON VANCE FLOATING	277923637	06/29/12	11/16/2012	\$21.51	\$21.72	(\$0.21)	0.00	(\$0.21)
VANGUARD DIVIDEND	921908844	11/18/11	11/29/2012	\$22,864.97	\$20,304.09	\$2,560.88	0.00	\$2,560.88
VANGUARD DIVIDEND	921908844	11/22/11	11/29/2012	\$14,745.81	\$12,856.13	\$1,889.68	0.00	\$1,889.68
VANGUARD DIVIDEND	921908844	03/02/12	11/29/2012	\$6,447.57	\$6,218.13	\$229.44	0.00	\$229.44

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

		13,560	8,136	0	5,424
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	13,410	8,136		5,424
2	EMA ANNUAL FEE	150			

Part I, Line 18 (990-PF) - Taxes

		345	345	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	345	345		

Part I, Line 23 (990-PF) - Other Expenses

		65	0	0	65
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	35			35
2	OTHER MISC FEES	30			30

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PY LATE POSTING MUTUAL FUNDS	1	56
2	FEDERAL EXCISE TAX REFUND	2	316
3	Total	3	372

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	1,336
2	CY LATE POSTING MUTUAL FUNDS	2	164
3	Total	3	1,500

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	JENNIFER A MOORES		1207 CRESTVIEW DRIVE	CARDIFF	CA	92007-1400		PRESIDENT	1.00	0	0	0
2	DARLINE LILO		11343 AVENIDA DEL GATO	SAN DIEGO	CA	92126		SECRETARY /CFO	1.00	0	0	0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	649
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	649

THE DOMINUS NIHIL FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SANDERLING WALDORF SCHOOL

Street

1578 S EL CAMINO REAL

City

ENCINITAS

State

CA

Zip Code

92024

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

SOUTHERN POVERTY LAW CENTER

Street

400 WASHINGTON AVE

City

MONTGOMERY

State

AL

Zip Code

36104

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

24-Hour Assistance: (800) MERRILL
 Access Code: 39-884-04169

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2012 - December 31, 2012

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A	32,683	32,683	.01	0.28	32,683
TOTAL ML Bank Deposit Program	32,683			0.28	32,683

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,000,000.83	1,000,000.83		1,000,000.83		
ML BANK DEPOSIT PROGRAM	32,683.00	32,683.00	1.0000	32,683.00	3	.01
TOTAL		1,032,683.83		1,032,683.83	3	.01

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1,032,683.83		1,032,683.83	3	

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Description	Income	Year To Date
Date	Transaction Type				
12/31	Bank Interest		BANK DEPOSIT INTEREST	.28	10.74
	Subtotal (Taxable Interest)			.28	10.74
	NET TOTAL			.28	10.74

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DOMINIUS NIHIL FOUNDATION

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2012 - December 31, 2012

TOTAL RETURN: Objective is to strike a balance between fixed income instruments for current income and equities for growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Private Wealth Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	409.64	409.64		409.64		
BIF MONEY FUND	18,728.00	18,728.00	1.0000	18,728.00	7	04
TOTAL		19,137.64		19,137.64	7	04

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Annual Current Yield%
ALLIANCEBERNSTEIN HIGH INCOME MUNI FUND CL ADV	893	8,880.75	11.5400	10,305.22	1,424.47	8,716	1,588	501	4.86
SYMBOL ABTYX Initial Purchase 11/18/10									
Fixed Income 100%									
.4710 Fractional Share		5.43	11.5400	5.44	.01			1	4.86
AQR MANAGED FUTURES STRATEGY FUND CL I	1,027	10,043.50	9.7800	10,044.06	56	10,033	10	76	75
SYMBOL AQMIX Initial Purchase 06/21/12									
Alternative Investments 100%									
.4520 Fractional Share		4.35	9.7800	4.42	.07			1	75
BBH CORE SELECT FUND CLASS N	1,262	20,849.24	17.3500	21,895.70	1,046.46	20,555	1,340	122	55
SYMBOL BBTEX Initial Purchase 04/27/12									

DOMINUS NIHIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
Equity 100%								
.8140 Fractional Share		14.06	17.3500	14.12	.06			1 .55
BLACKROCK FLOATING RATE INCOME PORTFOLIO CL INST SYMBOL: BFRX Initial Purchase: 05/21/12 Fixed Income 100%	692	7,057.85	10.3900	7,189.88	132.03	6,996	193	332 4.61
.9050 Fractional Share		9.39	10.3900	9.40	.01			1 4.61
BLACKROCK HIGH YIELD MUNICIPAL FUND INSTL SYMBOL: MAYHX Initial Purchase: 12/24/09 Fixed Income 100%	730	5,998.21	9.5500	6,971.50	973.29	5,973	998	325 4.64
3560 Fractional Share		3.01	9.5500	3.40	.39			1 4.64
BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST SYMBOL: BSLIX Initial Purchase: 02/03/11 Alternative Investments 100%	2,601	26,033.43	10.1000	26,270.10	236.67	25,895	374	882 3.35
.3000 Fractional Share		3.02	10.1000	3.03	.01			1 3.35
BLACKROCK HI YLD BD PORTFOLIO INST CL SYMBOL: BHIYX Initial Purchase: 10/19/11 Fixed Income 100%	598	4,563.16	8.0900	4,837.82	274.66	4,501	336	298 6.14
.2430 Fractional Share		1.96	8.0900	1.97	.01			1 6.14
COHEN & STEERS PREFERRED SEC & INCOME FD CL I	1,074	13,909.53	13.3600	14,348.64	439.11	13,817	531	915 6.37

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DOMINUS NIHIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
SYMBOL: CPXIX Initial Purchase: 08/20/12									
Fixed Income 100% 7000 Fractional Share		9.26	13.3600	9.35	.09			1	6.37
CRM GLOBAL OPPORTUNITY FUND CL INS	1,774	27,366.84	13.9600	24,765.04	(2,601.80)	27,352	(2,587)		
SYMBOL: CRIMX Initial Purchase: 02/17/10									
Equity 100% .4350 Fractional Share		6.72	13.9600	6.09	(0.63)				
DOUBLELINE EMERGING MARKETS FI FUND CL I	367	3,783.70	11.0800	4,066.36	282.66	3,539	527	148	3.62
SYMBOL: DBLEX Initial Purchase: 08/31/10									
Fixed Income 100% 1860 Fractional Share		2.05	11.0800	2.05	.01			1	3.62
DOUBLELINE TOTAL RETURN BOND FUND CL I	3,577	38,225.08	11.3300	40,527.41	2,302.33	38,204	2,323	2,450	6.04
SYMBOL: DBLTX Initial Purchase: 04/06/10									
Fixed Income 100% .5030 Fractional Share		5.55	11.3300	5.70	.15			1	6.04
DOUBLELINE CORE FIXED INCOME FUND CL I	1,427	15,616.12	11.3400	16,182.18	566.06	15,403	778	644	3.97
SYMBOL: DBLFX Initial Purchase: 08/30/11									
Fixed Income 100% .3740 Fractional Share		4.26	11.3400	4.24	(0.02)			1	3.97
EATON VANCE RCHRD BRSTN	1,035	11,946.27	11.0300	11,416.05	(530.22)	11,935	(518)	162	1.41

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DOMINUS NIHIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
EQUITY STRATEGY FD CL I									
SYMBOL: ERBIX Initial Purchase: 04/27/11									
Equity 100%									
.1830 Fractional Share	2.04	11.0300	2.02	(0.02)				1	1.41
EATON VANCE FLOATING RATE FUND CL I									
SYMBOL: EIBLX Initial Purchase: 11/16/12									
Fixed Income 100%									
.7900 Fractional Share	7.18	9.1200	7.20	02				1	4.42
FIDELITY ADV EMERGING MKTS INC FD INSTL CL									
SYMBOL: FMKIX Initial Purchase: 10/15/12									
Fixed Income 100%									
.4780 Fractional Share	7.17	15.0300	7.18	01				1	4.31
FIRST EAGLE GLOBAL CLASS I									
SYMBOL: SGIIX Initial Purchase: 12/21/11									
Equity 100%									
1810 Fractional Share	8.71	48.7600	8.83	.12				1	1.29
FIRST EAGLE GOLD FUND CL I									
SYMBOL: FECIX Initial Purchase: 03/28/12									
Equity 100%									
2300 Fractional Share	6.34	27.6700	6.36	.02				1	.55

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DOMINUS NIHIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
FPA NEW INCOME INC SYMBOL: FPNIX Initial Purchase: 11/26/08 Fixed Income 100% .1860 Fractional Share	2,042	22,068.75	10,640	21,726.88	(341.87)	22,024	(297)	695	3.19
HOTCHKIS & WILEY HIGH YIELD FUND CL I SYMBOL: HWHIX Initial Purchase: 08/06/10 Fixed Income 100% 9310 Fractional Share	896	10,976.08	12,880	11,540.48	564.40	10,436	1,103	810	7.01
ISHARES RUSSELL 3000 INDEX FUND SYMBOL: IVMV Initial Purchase: 08/27/12 Equity 100%	430	36,348.20	84,680	36,412.40	64.20	36,348	64	710	1.94
ISHARES MSCI ACWI INDEX FUND SYMBOL: ACWX Initial Purchase: 08/27/12 Equity 100%	238	9,193.93	41,880	9,967.44	773.51	9,193	773	261	2.61
IWA WORLDWIDE FUND CL I SYMBOL: IWMIX Initial Purchase: 01/10/11 Fixed Income 15% Equity 85% .4990 Fractional Share	657	10,951.82	15,900	10,446.30	(505.52)	10,951	(505)	226	2.15
JANUS FLEXIBLE BOND FD CL I	1,538	16,133.75	10,820	16,641.16	507.41	16,112	528	543	3.26
		1.98	10,640	1.98				1	3.19
		11.97	12,880	11.99	02			1	7.01
		7.93	15,900	7.93				1	2.15

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DOMINUS NIHIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SYMBOL: JFLEX Initial Purchase: 01/27/10 Fixed Income 100% .5720 Fractional Share		6.07	10.8200	6.19	.12			1 3.26
JP MORGAN INCOME BUILDER FUND CL SELECT	481	4,553.09	9.8600	4,742.66	189.57	4,459	282	251 5.28
SYMBOL: JNBSX Initial Purchase: 07/19/11 Fixed Income 62% Equity 38% .0720 Fractional Share		0.70	9.8600	.71	.01			1 5.28
LATEEF FUND CL I SYMBOL: LIMIX Initial Purchase: 01/05/10 Equity 100% .7500 Fractional Share	2,263	22,135.58	11.7200	26,522.36	4,386.78	22,126	4,396	109 4.0
LEGG MASON BW GLOBAL OPPORTUNITIES BD FD I SYMBOL: GOBIX Initial Purchase: 11/08/12 Fixed Income 100% .4370 Fractional Share	491	5,689.90	11.7100	5,749.61	59.71	5,608	141	191 3.31
LOOMIS SAYLES INVT GRADE BD FD CL Y SYMBOL: LSIX Initial Purchase: 02/08/12 Fixed Income 100% .5900 Fractional Share	642	7,943.17	12.6200	8,102.04	158.87	7,805	296	412 5.07
MARKET VECTORS ETF TR GOLD MINERS ETF	612	36,108.22	46.3900	28,390.68	(7,717.54)	36,108	(7,717)	283 .99

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DOMINUS NIHIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SYMBOL: GD _X Initial Purchase: 08/19/11 Equity 100%								
MATTHEWS ASIA DIVIDEND FUND INV CLASS	2,022	26,811.19	14.5800	29,480.76	2,669.57	26,784	2,696	1,129 3.82
SYMBOL: MAPIX Initial Purchase: 02/02/12 Equity 100%								
.6260 Fractional Share		8.55	14.5800	9.13	.58			1 3.82
METROPOLITAN WEST TOTAL RETURN BOND FD CL I								
SYMBOL: MWTIX Initial Purchase: 08/05/10 Fixed Income 100%								
.9060 Fractional Share		9.87	10.8900	9.87				1 4.04
MFS BOND FD CL I								
SYMBOL: MBDIX Initial Purchase: 02/02/12 Fixed Income 100%								
.0650 Fractional Share		0.93	14.2900	.93				1 4.50
MFS MUNI HIGH INCOME FD CL I								
SYMBOL: MMIX Initial Purchase: 06/19/09 Fixed Income 100%								
.1862 Fractional Share		1.38	8.3100	1.55	.17			1 4.53
.0008 Fractional Share		N/A	8.3100	.01				4.53
NEUBERGER BERMAN STRATEG INCOME FUND CL INSTL								
	350	3,870.54	11.4600	4,011.00	140.46	3,756	254	160 3.97

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DOMINUS NIHIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SYMBOL: NSTLX Initial Purchase: 03/19/12 Fixed Income 100% .2510 Fractional Share		2.88	11.4600	2.88				1 3.97
OAKMARK GLOBAL SELECT FUND CL I	894	10,199.33	12.6500	11,309.10	1,109.77	10,113	1,195	144 1.27
SYMBOL: OAKWX Initial Purchase: 06/01/11 Equity 100% .9080 Fractional Share		11.17	12.6500	11.49	32			1 1.27
OPPENHEIMER LIMITED TERM CALIFORNIA MUNI FD CL Y	1,127	3,820.57	3.4400	3,876.88	56.31	3,803	73	177 4.56
SYMBOL: OLCYX Initial Purchase: 03/30/12 Fixed Income 100% .4200 Fractional Share		1.44	3.4400	1.44				1 4.56
OPPENHEIMER DEVELOPING MARKETS FD CL Y	259	8,328.72	34.8800	9,033.92	705.20	8,295	738	65 .71
SYMBOL: ODVTX Initial Purchase: 03/14/12 Equity 100% .1460 Fractional Share		4.94	34.8800	5.09	.15			1 .71
OPPENHEIMER SENIOR FLOATING RATE FD CL Y	1,379	11,303.99	8.2800	11,418.12	114.13	11,254	163	618 5.41
SYMBOL: OOSTX Initial Purchase: 04/11/12 Fixed Income 100% .4340 Fractional Share		3.59	8.2800	3.59				1 5.41
PAYDEN EMERGING MARKETS	487	7,000.46	15.4500	7,524.15	523.69	6,648	876	415 5.50

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DOMINUS NIHIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
BOND FUND CL INV								
SYMBOL: PYEMX Initial Purchase: 11/16/11 Fixed Income 100% .9170 Fractional Share		14.21	15.4500	14.17	(0.04)			1 5.50
PIMCO INCOME FUND CL P								
SYMBOL: PONPX Initial Purchase: 04/13/12 Fixed Income 100% .3000 Fractional Share	1,317	14,946.57	12.3600	16,278.12	1,331.55	14,776	1,501	860 5.28
PIMCO ALL ASSET ALL AUTHORITY FUND CL P								
SYMBOL: PAUPX Initial Purchase: 09/23/09 Alternative Investments 100% .2050 Fractional Share	3,858	41,651.67	11.0900	42,785.22	1,133.55	41,631	1,154	2,261 5.28
PIONEER STRATEGIC INCOME FD CL Y								
SYMBOL: STRYX Initial Purchase: 02/03/11 Fixed Income 100% .5330 Fractional Share	1,232	13,582.42	11.2800	13,896.96	314.54	13,379	517	634 4.55
POPLAR FOREST PARTNERS FUND CL I								
SYMBOL: IPFPX Initial Purchase: 08/16/11 Equity 100% .8940 Fractional Share	304	8,383.49	30.9900	9,420.96	1,037.47	8,294	1,126	122 1.29
PRUDENTIAL SHORT TERM								
	529	6,078.12	11.5900	6,131.11	52.99	6,031	99	218 3.55

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DOMINUS NIHIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
CORPORATE BOND FD INC Z								
SYMBOL: PIFZX Initial Purchase: 03/19/12 Fixed Income 100% .7650 Fractional Share		8.89	11.5900	8.87	(0.02)			1 3.55
PUTNAM TAX FREE HIGH YIELD FD CL Y SYMBOL: PTFX Initial Purchase: 12/24/09 Fixed Income 100% 2730 Fractional Share	530	6,038.19	12.8000	6,784.00	745.81	5,992	791	311 4.57
RS GLOBAL NATURAL RESOURCES FUND CL Y SYMBOL: RSNYX Initial Purchase: 03/28/12 Equity 100% .9020 Fractional Share	441	15,897.41	37.2300	16,418.43	521.02	15,860	557	21 12
TCW EMERGING MARKETS INCOME I SHARE SYMBOL: TGEIX Initial Purchase: 08/27/10 Fixed Income 100% .8790 Fractional Share	1,176	9,871.52	9.3200	10,960.32	1,088.80	9,367	1,592	603 5.49
TCW TOTAL RETURN BOND FD CL I SYMBOL: TGLMX Initial Purchase: 09/04/12 Fixed Income 100% .1290 Fractional Share	1,131	11,506.84	10.2900	11,637.99	131.15	11,476	161	687 5.89
		1.33	10.2900	1.33				1 5.89

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DOMINUS NIHIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
TEMPLETON GLOBAL TOTAL RETURN FUND CL ADV SYMBOL: TTRZX Initial Purchase: 12/14/09 Fixed Income 100% 6170 Fractional Share	1,051	13,213.38	13.6300	14,325.13	1,111.75	13,176	1,148	631 4.40
TEMPLETON GBL BOND FD ADV CL SYMBOL: TGBAX Initial Purchase: 11/26/08 Fixed Income 100% .8260 Fractional Share	808	10,031.97	13.3400	10,778.72	746.75	9,876	902	479 4.43
THE MERGER FUND CL N SYMBOL: MERFX Initial Purchase: 10/26/09 Alternative Investments 100% .0070 Fractional Share	1,275	19,961.88	15.8200	20,170.50	208.62	19,946	224	331 1.63
UAM FPA CRESCENT PORT SYMBOL: FPACX Initial Purchase: 02/11/09 Alternative Investments 100% .9730 Fractional Share	959	22,975.34	29.2900	28,089.11	5,113.77	22,908	5,181	211 .75
VANGUARD TOTAL STK MKT ETF SYMBOL: VTI Initial Purchase: 04/19/12 Equity 100%	1,470	103,146.96	73.2800	107,721.60	4,574.64	103,146	4,574	2,298 2.13
VANGUARD FTSE ALL WORLD EX US	1,703	73,379.49	45.7500	77,912.25	4,532.76	73,379	4,532	2,291 2.93

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DOMINUS NIHIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
SYMBOL: VEU Initial Purchase: 08/11/11 Equity 100%									
WISDOMTREE JAP S/C DVD F	373	13,102.87	43.7000	16,300.10	3,197.23	13,102	3,197	363	2.22
SYMBOL: DFJ Initial Purchase: 09/19/08 Equity 100%									
WISDOMTREE EMERGING MRKT EQUITY INCOME	355	18,526.74	57.1900	20,302.45	1,775.71	18,526	1,775	669	3.29
SYMBOL: DEM Initial Purchase: 09/09/11 Equity 100%									
YACKTMAN FOCUSED FUND SERVICE CLASS	1,074	19,096.85	20.5200	22,038.48	2,941.63	18,808	3,230	175	.79
SYMBOL: YAFFX Initial Purchase: 08/09/11 Equity 100%									
.5710 Fractional Share		11.70	20.5200	11.72	.02			1	.79
Subtotal (Fixed Income)				358,553.17					
Subtotal (Equities)				523,284.85					
Subtotal (Alternative Investments)				127,397.32					

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DOMINUS NIHIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	(continued)	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
TOTAL			966,349.54		1,009,235.34	42,885.79		49,616	30,537	3.03
TOTAL PRINCIPAL INVESTMENTS			985,487.18		1,028,372.98	42,885.79			30,544	2.97

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment
Cumulative Investment Return: is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts
Initial Purchase: Date of your initial investment in this fund.

Total values exclude N/A items
 *Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,519.29	1,519.29		1,519.29		
BIF MONEY FUND	4,422.00	4,422.00	1.0000	4,422.00	2	.04
TOTAL		5,941.29		5,941.29	2	.04

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return(\$)	Estimated Annual Current Income	Yield%
ALLIANCEBERNSTEIN HIGH	91	955.25	11.5400	1,050.14	94.89	N/A	1,050	51	4.86

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DOMINUS NIHIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
INCOME MUNI FUND CL ADV								
SYMBOL: ABTYX Fixed Income 100%	Initial Purchase:REINV							
ACR MANAGED FUTURES STRATEGY FUND CL I	7	67.41	9.7800	68.46	1.05	N/A	68	1 75
SYMBOL: AQMIX Alternative Investments 100%								
BBH CORE SELECT FUND CLASS N	6	103.68	17.3500	104.10	42	N/A	104	1 .55
SYMBOL: BBTEX Equity 100%								
BLACKROCK FLOATING RATE INCOME PORTFOLIO CL INST	12	123.77	10.3900	124.68	91	N/A	124	6 4.61
SYMBOL: BFRIX Fixed Income 100%								
BLACKROCK STRATEGIC INCOME OPPRTNPTS PTF INST	167	1,638.78	10.1000	1,686.70	47.92	N/A	1,686	57 3.35
SYMBOL: BSIX Alternative Investments 100%								
BLACKROCK HI YLD BD PORTFOLIO INST CL	29	226.78	8.0900	234.61	7.83	N/A	234	15 6.14
SYMBOL: BHYIX Fixed Income 100%								
COHEN & STEERS PREFERRED	20	265.05	13.3600	267.20	2.15	N/A	267	18 6.37

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DOMINUS NIHIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SEC & INCOME FD CL I								
<i>Initial Purchase:REINV</i>								
<i>SYMBOL: CPXIX</i>								
<i>Fixed Income 100%</i>								
DOUBLELINE EMERGING MARKETS FI FUND CL I	26	275.13	11.0800	288.08	12.95	N/A	288	11 3.62
<i>Initial Purchase:REINV</i>								
<i>SYMBOL: DBLEX</i>								
<i>Fixed Income 100%</i>								
DOUBLELINE CORE FIXED INCOME FUND CL I	71	790.24	11.3400	805.14	14.90	N/A	805	32 3.97
<i>Initial Purchase:REINV</i>								
<i>SYMBOL: DBLFX</i>								
<i>Fixed Income 100%</i>								
EATON VANCE RCHRD BRSTN EQUITY STRATEGY FD CL I	14	155.95	11.0300	154.42	(1.53)	N/A	154	3 1.41
<i>Initial Purchase:REINV</i>								
<i>SYMBOL: ERBIX</i>								
<i>Equity 100%</i>								
EATON VANCE FLOATING RATE FUND CL I	2	18.19	9.1200	18.24	0.05	N/A	18	1 4.42
<i>Initial Purchase:REINV</i>								
<i>SYMBOL: EIBLX</i>								
<i>Fixed Income 100%</i>								
FIDELITY ADV EMERGING MKTS INC FD INSTL CL	1	15.11	15.0300	15.03	(0.08)	N/A	15	1 4.31
<i>Initial Purchase:REINV</i>								
<i>SYMBOL: FMKIX</i>								
<i>Fixed Income 100%</i>								
FIRST EAGLE	4	192.52	48.7600	195.04	2.52	N/A	195	3 1.29

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DOMINUS NIHIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
GLOBAL CLASS I								
SYMBOL: SGIIX Initial Purchase:REINV Equity 100%								
FIRST EAGLE GOLD FUND CL I	3	83.13	27,670.00	83.01	(0.12)	N/A	83	1 .55
SYMBOL: FEGIX Initial Purchase:REINV Equity 100%								
HOTCHKIS & WILEY HIGH YIELD FUND CL I	93	1,156.32	12,880.00	1,197.84	41.52	N/A	1,197	85 7.01
SYMBOL: HWHIX Initial Purchase:REINV Fixed Income 100%								
JP MORGAN INCOME BUILDER FUND CL SELECT	6	57.79	9,860.00	59.16	1.37	N/A	59	4 5.28
SYMBOL: JNBXS Initial Purchase:REINV Fixed Income 62% Equity 38%								
LEGG MASON BW GLOBAL OPPORTUNITIES BD FD I	1	11.70	11,710.00	11.71	.01	N/A	11	1 3.31
SYMBOL: GOBIX Initial Purchase:REINV Fixed Income 100%								
LOOMIS SAYLES INVT GRADE BD FD CL Y	14	177.34	12,620.00	176.68	(0.66)	N/A	176	9 5.07
SYMBOL: LSIX Initial Purchase:REINV Fixed Income 100%								
MATTHEWS ASIA DIVIDEND	81	1,116.09	14,580.00	1,180.98	64.89	N/A	1,180	46 3.82

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DOMINUS NIHIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
FUND INV CLASS									
SYMBOL: MAPIX Initial Purchase:REINV Equity 100%									
METROPOLITAN WEST TOTAL RETURN BOND FD CL I		54	584.18	10.8900	588.06	3.88	N/A	588	24 4.04
SYMBOL: MWTIX Initial Purchase:REINV Fixed Income 100%									
MFS BOND FD CL I		10	140.28	14.2900	142.90	2.62	N/A	142	7 4.50
SYMBOL: MBDIX Initial Purchase:REINV Fixed Income 100%									
NEUBERGER BERMAN STRATEG INCOME FUND CL INSTL		10	113.80	11.4600	114.60	80	N/A	114	5 3.97
SYMBOL: NSTLX Initial Purchase:REINV Fixed Income 100%									
OAKMARK GLOBAL SELECT FUND CL I		11	135.29	12.6500	139.15	3.86	N/A	139	2 1.27
SYMBOL: OAKWX Initial Purchase:REINV Equity 100%									
OPPENHEIMER LIMITED TERM CALIFORNIA MUNI FD CL Y		36	123.43	3.4400	123.84	.41	N/A	123	6 4.56
SYMBOL: OLCYX Initial Purchase:REINV Fixed Income 100%									
OPPENHEIMER DEVELOPING MARKETS FD CL Y		1	33.82	34.8800	34.88	1.06	N/A	34	1 .71

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DOMINUS NIHIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
<i>SYMBOL: ODVYX Initial Purchase:REINV Equity 100%</i>								
OPPENHEIMER SENIOR FLOATING RATE FD CL Y	45	370.63	8.2800	372.60	1.97	N/A	372	21 5.41
<i>SYMBOL: OOSYX Initial Purchase:REINV Fixed Income 100%</i>								
PAYDEN EMERGING MARKETS BOND FUND CL INV	21	305.93	15.4500	324.45	18.52	N/A	324	18 5.50
<i>SYMBOL: PYEMX Initial Purchase:REINV Fixed Income 100%</i>								
PIMCO INCOME FUND CL P	48	574.21	12.3600	593.28	19.07	N/A	593	32 5.28
<i>SYMBOL: PONPX Initial Purchase:REINV Fixed Income 100%</i>								
PIONEER STRATEGIC INCOME FD CL Y	111	1,218.14	11.2800	1,252.08	33.94	N/A	1,252	58 4.55
<i>SYMBOL: STRYX Initial Purchase:REINV Fixed Income 100%</i>								
POPLAR FOREST PARTNERS FUND CL I	3	92.61	30.9900	92.97	.36	N/A	92	2 1.29
<i>SYMBOL: IPFPX Initial Purchase:REINV Equity 100%</i>								
PRUDENTIAL SHORT TERM CORPORATE BOND FD INC Z	7	81.03	11.5900	81.13	.10	N/A	81	3 3.55
<i>SYMBOL: PIFZX Initial Purchase:REINV</i>								

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DOMINUS NIHIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
<i>Fixed Income 100%</i>								
TCW EMERGING MARKETS INCOME / SHARE SYMBOL: TGEIX <i>Initial Purchase:REINV</i> <i>Fixed Income 100%</i>	45	407.27	9.3200	419.40	12.13	N/A	419	24 5.49
<i>Fixed Income 100%</i>								
TCW TOTAL RETURN BOND FD CL I SYMBOL: TGLMX <i>Initial Purchase:REINV</i> <i>Fixed Income 100%</i>	16	164.40	10.2900	164.64	.24	N/A	164	10 5.89
<i>Fixed Income 100%</i>								
YACKTMAN FOCUSED FUND SERVICE CLASS SYMBOL: YAFFX <i>Initial Purchase:REINV</i> <i>Equity 100%</i>	7	140.78	20.5200	143.64	2.86	N/A	143	2 7.9
<i>Subtotal (Fixed Income)</i>								
<i>Subtotal (Equities)</i>								
<i>Subtotal (Alternative Investments)</i>								
							8,403.01	
							2,150.67	
							1,755.16	

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DOMINUS NIHIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
TOTAL	11,916.03	11,916.03	12,308.84	392.81	12,294	561	4.56	
TOTAL INCOME INVESTMENTS	17,857.32	18,250.13	392.81	562	3.08			

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Does not apply to income investments "denoted by 'N/A'".
 Cumulative Investment Return: Estimated Market Value minus Total Client Investment.
 Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,003,344.50	1,046,623.11	43,278.60	31,107	2.97	

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DATE	Transaction Type	Quantity	Description	Reinvestment	Income Cash	Principal Cash	Income Year To Date
12/03	Dividend		BLACKROCK HIGH YIELD		27.20		
			MUNICIPAL FUND INSTL				
			DIVIDEND				
			PAY DATE 11/30/2012				
			MFS MUNI HIGH INCOME FD				
12/03	Dividend						73.69

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Form **8868**

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

(Rev. January 2013)
Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

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

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

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

Enter filer's identifying number, see instructions

Type or print <small>File by the due date for filing your return. See instructions.</small>	Name of exempt organization or other filer, see instructions THE DOMINUS NIHIL FOUNDATION	Employer identification number (EIN) or 20-8104194
	Number, street, and room or suite no. If a P O box, see instructions P.O. BOX 1501, NJ2-130-03-31	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions PENNINGTON NJ 08534-1501	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A.
- Telephone No ▶ 609-274-6834 FAX No ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for calendar year 2012 or tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,311
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	649
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	662

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)