Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation
The Zvejnieks Foundation of South Carolina Inc
% DEBERA H ZVEJNIEKS

A Employer identification number
26-2848806

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
113 Beaver Ridge Drive
Suite

B Telephone number (see instructions)
(803) 699-5323

City or town, state, and ZIP code
Elgin, SC 29045

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,966,647

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	18,182	18,182		
	4	Dividends and interest from securities.	40,966	40,966		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	-41,119			
	b	Gross sales price for all assets on line 6a 3,503,574				
	7	Capital gain net income (from Part IV, line 2) . . .		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	18,029	59,148		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages	88,800			88,800
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).				
	b	Accounting fees (attach schedule).	2,585	0	0	2,585
	c	Other professional fees (attach schedule)	27,454	27,454		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	13,628	6,804		6,824
	19	Depreciation (attach schedule) and depletion . . .	1,021			
	20	Occupancy				
	21	Travel, conferences, and meetings	1,553			1,553
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,862	141		1,721
	24	**Total operating and administrative expenses.** Add lines 13 through 23	136,903	34,399	0	101,483
	25	Contributions, gifts, grants paid	238,274			238,274
	26	**Total expenses and disbursements.** Add lines 24 and 25	375,177	34,399	0	339,757
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-357,148			
	b	**Net investment income** (if negative, enter -0-)		24,749		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	241,611	3,175,352	3,175,352
2	Savings and temporary cash investments			
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	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 ▶ 790,529 Less accumulated depreciation (attach schedule) ▶	790,529	790,529	790,529
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ 5,104 Less accumulated depreciation (attach schedule) ▶ 4,338	1,787	766	766
15	Other assets (describe ▶)	3,292,603	0	0
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,326,530	3,966,647	3,966,647
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 ▶)	5,459	2,724	
23	**Total liabilities** (add lines 17 through 22)	5,459	2,724	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶** ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	4,321,071	3,963,923	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	4,321,071	3,963,923	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,326,530	3,966,647	

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	4,321,071
2	Enter amount from Part I, line 27a	2	-357,148
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,963,923
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,963,923

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)
1 a	SHORT-TERM FIRST COMMAND (A/C 6400) SCHEDULE 2012 1099-B	P	2012-01-01	2012-12-31
b	LONG-TERM FIRST COMMAND (A/C 6400) SCHEDULE 2012 1099-B	P	2000-01-01	2012-12-31
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	379,850		368,230	11,620
b	3,121,118		3,176,463	-55,345
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				11,620
b				-55,345
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-41,119
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	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	341,453	4,167,180	0 081939
2010	284,829	4,953,914	0 057496
2009	252,594	3,747,974	0 067395
2008	115,747	3,984,354	0 02905
2007	300,408	5,328,062	0 056382

2	**Total** of line 1, column (d)	2	0 292262
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 058452
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,878,884
5	Multiply line 4 by line 3	5	226,729
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	247
7	Add lines 5 and 6	7	226,976
8	Enter qualifying distributions from Part XII, line 4	8	339,757

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	247
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	247
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	247
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	247
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶SC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶DEBERA H ZVEJNIEKS Telephone no ▶

Located at ▶113 BEAVER RIDGE DRIVE ELGIN SC ZIP +4 ▶29045

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		No

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

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

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

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

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

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

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

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

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

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

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

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** 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
PETER ZVEJNIEKS 113 Beaver Ridge Drive Elgin, SC 29045	TRUSTEE 5 0	0		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DEBERA H ZVEJNIEKS 113 BEAVER RIDGE DRIVE ELGIN, SC 29045	MANAGER 20 0	88,800		

Total number of other employees paid over $50,000 ▶ 1

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE FOUNDATION PARTICIPATED IN FUNDING SEVERAL SCHOLARSHIPS AND SUPPORTED INTERNATIONAL UNDERSTANDING AND COOPERATION THROUGH ITS EFFORTS TO PROMOTE EDUCATION AND LEARNING	0
2 THE FOUNDATION ASSISTED WITH THE FUNDING OF NUMEROUS INTERNATIONAL CHARITABLE EFFORTS, INCLUDING RELIGIOUS OUTREACH PROGRAMS	7,166
3 THE FOUNDATION FUNDED SEVERAL PROGRAMS TO PROMOTE AND ENCOURAGE MULTINATIONAL COOPERATION BETWEEN THE UNITED STATES AND LATVIA AND OTHER BALTIC COUNTRIES	120,000
4 THE FOUNDATION FUNDED SEVERAL PUBLIC CHARITIES AND ORGANIZATIONS THAT ASSIST OTHERS	111,108

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,564,521
b	Average of monthly cash balances	1b	582,137
c	Fair market value of all other assets (see instructions)	1c	791,295
d	**Total** (add lines 1a, b, and c)	1d	3,937,953
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	0
3	Subtract line 2 from line 1d	3	3,937,953
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	59,069
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,878,884
6	**Minimum investment return.** Enter 5% of line 5	6	193,944

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	193,944
2a	Tax on investment income for 2012 from Part VI, line 5	2a	247		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	247
3	Distributable amount before adjustments Subtract line 2c from line 1			3	193,697
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	193,697
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	193,697

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	339,757
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	339,757
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	247
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	339,510

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					193,697
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.				0	
b Total for prior years 2010 , 2009 , 2008			0		
3 Excess distributions carryover, if any, to 2012					
a From 2007.	0				
b From 2008.	17,026				
c From 2009.	66,158				
d From 2010.	38,273				
e From 2011.	134,736				
f **Total** of lines 3a through e.		256,193			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 339,757					
a Applied to 2011, but not more than line 2a				0	
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.					193,697
e Remaining amount distributed out of corpus		146,060			
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		402,253			
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			0		
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) . . .		0			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		402,253			
10 Analysis of line 9					
a Excess from 2008. . . .	17,026				
b Excess from 2009. . . .	66,158				
c Excess from 2010. . . .	38,273				
d Excess from 2011. . . .	134,736				
e Excess from 2012. . . .	146,060				

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

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

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

	Tax year (a) 2012	Prior 3 years (b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NA

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

NA

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

MR PETER ZVEJNIEKS
113 BEAVER RIDGE DRIVE
ELGIN,SC 29045
(803) 699-5323

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

ANY FORM OF APPLICATION WILL BE ACCEPTED

c Any submission deadlines

NONE

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

LIMITED TO SCHOLARSHIPS, GRANTS, PRIZES, AWARDS, FELLOWSHIP OR OTHER FINANCIAL SUPPORT TO STUDENTS FROM ANY OF THE BALTIC STATES AND THE US STUDENTS WITH SPECIAL INTEREST AND COMPENTENCY IN LATVIAN LANGUAGE OTHER QUALIFIED CHARITABLE ORGANIZATIONS WILL BE CONSIDERED ALSO

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				238,274
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	18,182	
4 Dividends and interest from securities			14	40,966	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-41,119	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER REVENUE			18		
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				18,029	

13 Total. Add line 12, columns (b), (d), and (e) 13 18,029

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2013-11-15 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN

Firm's name ▶ Sellars Cole & Bachkosky LLC

Firm's EIN ▶

Firm's address ▶ 3205 Devine Street Columbia, SC 29205

Phone no (803) 765-0083

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SC AUTISM SOCIETY 806 12TH STREET WEST COLUMBIA, SC 29169	NONE	EXEMPT	GENERAL SUPPORT	10,625
SCYAP 140 STONERIDGE DR SUITE 350 COLUMBIA, SC 29210	NONE	EXEMPT	GENERAL SUPPORT	2,000
PALMETTO HEALTH FOUNDATION PO BOX 247 COLUMBIA, SC 29202	NONE	EXEMPT	SEIZURE CLINIC/EDUC	31,000
SOUPER BOWL OF CARING PO BOX 23224 COLUMBIA, SC 29224	NONE	EXEMPT	GENERAL SUPPORT	7,500
CARDINAL NEWMAN SCHOOL 4701 FOREST DRIVE COLUMBIA, SC 292063190	NONE	EXEMPT	GENERAL SUPPORT	250
EDVENTURE 211 GERVAIS STREET COLUMBIA, SC 29201	NONE	EXEMPT	GENERAL SUPPORT	25,000
LIVING SPRINGS LUTHERAN CHURCH 4224 HARD SCRABBLE ROAD COLUMBIA, SC 292238559	NONE	EXEMPT	GENERAL SUPPORT	4,000
VITOLS FUND LACPLESA IELA 75-III RIGA N/A LG	NONE	EXEMPT	GENERAL SUPPORT	120,000
CITY OF COLUMBIA BALLET 1545 MAIN ST COLUMBIA, SC 29201	NONE	EXEMPT	GENERAL SUPPORT	5,500
COLUMBIA MUSEUM OF ART 1515 MAIN STREET COLUMBIA, SC 292012807	NONE	EXEMPT	GENERAL SUPPORT	5,000
FELLOWSHIP OF CHRISTIAN ATHLETES ATTN RECEIPTING DEPARTMENT 8701 LEEDS RD KANSAS CITY, MO 64129	NONE	EXEMPT	GENERAL SUPPORT	2,500
SC- ETV 1101 GEORGE ROGERS BOULEVARD COLUMBIA, SC 292014761	NONE	EXEMPT	GENERAL SUPPORT	1,000
AMERICAN RED CROSS PO BOX 4002018 DES MOINES, IA 503402018	NONE	EXEMPT	GENERAL SUPPORT	10,495
YOUTH CORPS PO BOX 50964 COLUMBIA, SC 29250	NONE	EXEMPT	GENERAL SUPPORT	5,000
COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS, CO 80997	NONE	EXEMPT	GENERAL SUPPORT	667

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SPRING VALLEY EDUCATION FOUNDATION 120 SPARKLEBERRY ROAD COLUMBIA, SC 29229	NONE	EXEMPT	GENERAL SUPPORT	1,550
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA, GA 30303	NONE	EXEMPT	RELAY FOR LIFE	2,000
HEALTHY LEARNERS 2749 LAUREL STREET COLUMBIA, SC 29204	NONE	EXEMPT	GENERAL SUPPORT	2,500
PALMETTO PLACE CHILDREN'S SHELTER PO BOX 3395 COLUMBIA, SC 29230	NONE	EXEMPT	GENERAL SUPPORT	500
OTHER GRANTS LESS THAN 500 113 BEAVER RIDGE DRIVE ELGIN, SC 29045	NONE	EXEMPT	GENERAL SUPPORT	687
JUBILEE ACADEMY HEARTWORKS MINISTRY PO BOX 4476 COLUMBIA, SC 29240	NONE	EXEMPT	GENERAL SUPPORT	500
Total . . . . ▶ **3a**				238,274

TY 2012 IRS Payment

Name:	The Zvejnieks Foundation of South Carolina Inc
EIN:	26-2848806
Routing Transit Number:	
Bank Account Number:	
Type of Account:	Checking
Payment Amount in Dollars and Cents:	247
Requested Payment Date:	2013-11-15
Taxpayer's Daytime Phone Number:	(803) 699-5323

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491319017533

TY 2012 Accounting Fees Schedule

Name: The Zvejnieks Foundation of South Carolina Inc

EIN: 26-2848806

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX SERVICES	2,585			2,585

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: The Zvejnieks Foundation of South Carolina Inc

EIN: 26-2848806

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND	2010-06-01	790,529		L					
COMPUTER	2010-05-06	5,104	765	M5	5	1,021			

TY 2012 Land, Etc. Schedule

Name: The Zvejnieks Foundation of South Carolina Inc

EIN: 26-2848806

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	5,104	1,786	3,318	

TY 2012 Other Assets Schedule

Name: The Zvejnieks Foundation of South Carolina Inc

EIN: 26-2848806

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SEE ATTACHED LISTING OF	3,289,975	0	0
INVESTMENTS			
ACCRUED DIVIDENDS	2,628	0	0

TY 2012 Other Expenses Schedule

Name: The Zvejnieks Foundation of South Carolina Inc

EIN: 26-2848806

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONTRACT SERVICES - ADMIN	0			
BANK CHARGES	141	141		
SUPPLIES	416			416
OTHER EXPENSES	1,305			1,305

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TY 2012 Other Income Schedule

Name: The Zvejnieks Foundation of South Carolina Inc

EIN: 26-2848806

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME			

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TY 2012 Other Liabilities Schedule

Name: The Zvejnieks Foundation of South Carolina Inc

EIN: 26-2848806

Description	Beginning of Year - Book Value	End of Year - Book Value
PROPERTY TAXES PAYABLE	0	0
PAYROLL TAXES PAYABLE	4,902	2,466
VISA	557	258

TY 2012 Other Professional Fees Schedule

Name: The Zvejnieks Foundation of South Carolina Inc

EIN: 26-2848806

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	27,454	27,454		

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TY 2012 Taxes Schedule

Name: The Zvejnieks Foundation of South Carolina Inc

EIN: 26-2848806

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	184	184		
FEDERAL TAXES	894	894		
PROPERTY TAXES	5,726	5,726		
PAYROLL TAXES	6,824			6,824

Zvejnieks Foundation of SC
December 31, 2012
Book, Tax and Fair Market Value of Assets

Assets	Shares	Book Value 12/31/2011	Book Value Additions	Book Value Disposals	Book Value 12/31/2012	Tax Cost 12/31/2011	Tax Cost Additions	Tax Cost Adj (wash sale)	Tax Cost Disposals	Tax Cost 12/31/2012	Fair Market Value 12/31/2011	Fair Market Value Net Change	Fair Market Value 12/31/2012
American Growth Fund of America Class F	-	174,422 80		(174,422 80)	-	174,599 05			174,599 05	-	149,378.37	(149,378 37)	-
CIT Group Funding Company 7 00% 05/01/2015	-	5,378 00		(5,378.00)	-	5,378 00	-		5,378 00	-	5,344 39	(5,344.39)	-
CIT Group Inc 7 00% 05/01/2016		8,964 00		(8,964 00)	-	8,964 00	-		8,964 00	-	8,919 18	(8,919 18)	-
CIT Group Inc 7 00% 05/01/2017	-	12,550 00		(12,550 00)	-	12,550.00	-		12,550 00	-	12,487 25	(12,487 25)	-
CIT Group Inc, Mewcom New	-	308 67		(308 67)	-	308 67	-		308 67	-	10,739 96	(10,739.96)	-
Columbia FDS SRA TR Mid Cap Value Class Z	-	136,458 57		(136,458 57)	-	136,507 34	953 61		137,460 95	-	121,585.02	(121,585 02)	-
East Baton Rouge LA Mtg Fin Auth Single Family Rev Mtg GNMA & FMNA Ser A-2 4 55% 04/01/2037	-	35,000 00		(35,000 00)	-	35,000 00	-		35,000 00	-	40,759 20	(40,759.20)	-
Fid Adv High Income Advant Class I	-	133,156 51	24,470 33	(157,626 84)	-	133,286 85	24,470 33	21 23	157,778 41	-	118,589 85	(118,589 85)	-
Fid Adv International Discovery Class	-	131,525 83		(131,525 83)		131,525 83	-		131,525 83	-	85,799 89	(85,799 89)	-
Fid Adv New Insights I	-	125,404 36		(125,404 36)	-	125,464 64	-		125,464.64	-	119,309 78	(119,309 78)	-
Fid Adv Small Cap Class I	-	129,797 16	313 41	(130,110 57)	-	129,797 16	313 41		130,110 57	-	120,707 63	(120,707 63)	-
Franklin Custodian FS Inc Income Advisor Class	-	168,082 78	8,797.93	(176,880 71)	-	169,016 64	8,797 93		177,814.57	-	151,642 11	(151,642 11)	-
Goldman Sachs GP Min PC 5 35% due 01/15/2016	-	50,000 00		(50,000 00)	-	50,000 00	-		50,000 00	-	51,553 50	(51,553 50)	-
Hartford Life Ins Income Notes 4 80% 01/15/2013	-	50,000 00		(50,000.00)	-	50,000 00	-		50,000.00	-	50,927 00	(50,927 00)	-
Hussman Strategic Total Return Fund	-	88,256 78	23,392 10	(111,648 88)	-	88,256 78	23,392 10		111,648 88	-	88,923 44	(88,923 44)	-
Intl Lease Fin (AIG) Notes 4 75% due 01/15/2012	-	50,000 00		(50,000 00)	-	50,000 00	-		50,000 00	-	49,675 50	(49,675 50)	-
Invesco Global Real Estate Institutional Shares	-	73,610 90	1,445 45	(75,056.35)	-	73,610 90	1,445 45		75,056 35	-	74,897 52	(74,897 52)	-
Invesco International Growth Fund Class I	-	70,583 71		(70,583 71)	-	70,707 10	-		70,707 10	-	60,564 12	(60,564 12)	-
Mutual Discovery Fund - Class Z	-	172,340 64	2,545 50	(174,886 14)	-	172,340 64	2,545 50	281 75	175,167 89	-	152,762 30	(152,762 30)	-
Oppenheimer Value Fd Class Y	-	178,918 50		(178,918 50)	-	179,733 16	-		179,733 16	-	150,663 73	(150,663 73)	-
PIMCO Commodity Real Return Strgy Cl D	-	82,804.92	1,456 28	(84,261 20)	-	82,804 92	1,456 28		84,261 20	-	70,908.48	(70,908 48)	-
PIMCO Funds Short Term Fund Institutional Shares	-	51,459 93	440 70	(51,900 63)	-	51,460 98	440 70		51,901 68	-	50,351 17	(50,351.17)	-
PIMCO Funds Total Return Fund Institutional Shares	-	153,363 18	42,996 66	(196,359 84)	-	153,388 12	42,996 66		196,384 78	-	151,295 02	(151,295 02)	-

Zvejnieks Foundation of SC
December 31, 2012
Book, Tax and Fair Market Value of Assets

Assets	Shares	Book Value				Tax Cost					Fair Market Value		
		12/31/2011	Additions	Disposals	12/31/2012	12/31/2011	Additions	Adj (wash sale)	Disposals	12/31/2012	12/31/2011	Net Change	12/31/2012
Pioneer Cullen Value Class Y	-	184,287 55		(184,287 55)	-	184,287 55	-		184,287 55	-	152,465 33	(152,465 33)	-
Pioneer Strategic Income Y	-	125,049 06	27,780 75	(152,829.81)	-	125,049 06	27,780.75		152,829.81	-	120,289.30	(120,289 30)	-
Prime Value Obligations Fund I	-	72,114.52		(72,114 52)		72,114 52	-		72,114 52	-	72,114 52	(72,114 52)	-
Prudential Financial 5 50% 03/15/2016	-	50,000 00		(50,000 00)	-	50,000 00	-		50,000 00	-	54,842 50	(54,842.50)	-
SBC Communications MIN PC 5 10% due 09/15/2014	-	49,714 00		(49,714 00)	-	49,714 00	-		49,714 00	-	55,095.50	(55,095 50)	-
Springfield Finance Corp 6.90% dtd 12/17/07 due 12/15/17	-	50,000.00		(50,000 00)	-	50,000 00	-		50,000 00	-	36,048 00	(36,048 00)	-
Templeton Global Bond Advisor Class	-	163,381 15	31,837.85	(195,219 00)	-	163,440 90	31,837.85		195,278 75		147,782.50	(147,782 50)	-
Templeton Growth Fund Inc, Advisor Class	-	209,114 46		(209,114 46)	-	209,144 46	-		209,144 46	-	149,342 06	(149,342 06)	-
Vanguard Index Trust Small Cap Index Fund	-	81,807 78	21 91	(81,829 69)	-	81,807.78	21 91		81,829 69	-	91,389 09	(91,389 09)	-
Vanguard Total Stock Market Index Signal Shares	-	169,203 67	2,380 70	(171,584 37)	-	169,304 65	2,380 70		171,685 35	-	152,490.52	(152,490 52)	-
Wachovia Corp (WB) 5 25% due 08/01/2014	-	50,411.08	-	(50,411 08)	-	50,411 08	-		50,411 08	-	52,887 00	(52,887 00)	-
Vanguard Windsor II Fund	-	-	158,000 00	(158,000 00)	-	-	158,000 00		158,000 00	-	-	-	-
Total		3,287,470 51			-	3,289,974 78	326,833 18	302 98	3,617,110 94	-	2,982,530 73	(2,982,530 73)	-

The Zvejnieks Foundation of SC
113 Beaver Ridge Drive
Elgin, SC 29045

First Command (6400)
2012 1099-B
Schedule D-1

Ref	CUSIP	Date Sold	Date Acquired	Description	Quantity	Proceeds	Cost Basis	Noncovered	Wash sale disallowed	ST/LT
413	315805655	10/31/2012	12/19/2011	Fidelity Advisor Small Cap Class I	413 17	9,602 07	9,064 95	X		ST
429	315805655	10/31/2012	1/9/2012	Fidelity Advisor Small Cap Class I	11 75	273 07	270 84			ST
498	315805655	10/31/2012	9/10/2012	Fidelity Advisor Small Cap Class I	1 80	41.83	42.57			ST
					426 72	9,916.97	9,378 36			
427	315807875	10/31/2012	1/3/2012	Fidelity Advisor High Income Adv Class I	296 80	2,864 08	2,614.77	X		ST
434	315807875	10/31/2012	2/1/2012	Fidelity Advisor High Income Adv Class I	66 67	643 32	611.32			ST
440	315807875	10/31/2012	3/1/2012	Fidelity Advisor High Income Adv Class I	63 39	611 73	593 35			ST
445	315807875	10/31/2012	3/15/2012	Fidelity Advisor High Income Adv Class I	1,600 85	15,448.24	15,000 00			ST
457	315807875	10/31/2012	4/2/2012	Fidelity Advisor High Income Adv Class I	75 03	724.05	700 79			ST
463	315807875	10/31/2012	5/1/2012	Fidelity Advisor High Income Adv Class I	74 04	714 45	695.20			ST
472	315807875	10/31/2012	6/1/2012	Fidelity Advisor High Income Adv Class I	78 91	761 48	722.03			ST
483	315807875	10/31/2012	7/2/2012	Fidelity Advisor High Income Adv Class I	70 26	677 99	656.91			ST
489	315807875	10/31/2012	8/1/2012	Fidelity Advisor High Income Adv Class I	71 72	692 09	677 75			ST
496	315807875	10/31/2012	9/4/2012	Fidelity Advisor High Income Adv Class I	89 60	864 59	856.53			ST
508	315807875	10/31/2012	10/1/2012	Fidelity Advisor High Income Adv Class I	67.87	654.97	654 29			ST
518	315807875	12/13/2012	12/3/2012	Fidelity Advisor High Income Adv Class I	0.01	0.10	0.10			ST
					2,555 14	24,657.09	23,783 04			
406	315910620	10/31/2012	12/5/2011	Fidelity Advisor International Discovery Class I	45 12	1,437 59	1,270 19	X		ST
					45 12	1,437 59	1,270 19			
428	353496847	10/31/2012	1/6/2012	Franklin Custodian FS Inc Income Advisor Class	411 62	913 79	860 28			ST
435	353496847	10/31/2012	2/3/2012	Franklin Custodian FS Inc Income Advisor Class	408 08	905 94	865 13			ST
441	353496847	10/31/2012	3/5/2012	Franklin Custodian FS Inc Income Advisor Class	399.34	886 54	862 58			ST
458	353496847	10/31/2012	4/4/2012	Franklin Custodian FS Inc Income Advisor Class	401.50	891.34	867 25			ST
466	353496847	10/31/2012	5/3/2012	Franklin Custodian FS Inc Income Advisor Class	405.56	900 33	871 94			ST
473	353496847	10/31/2012	6/5/2012	Franklin Custodian FS Inc Income Advisor Class	433.42	962 20	884 18			ST
484	353496847	10/31/2012	7/5/2012	Franklin Custodian FS Inc Income Advisor Class	415.56	922 55	889.30			ST
490	353496847	10/31/2012	8/3/2012	Franklin Custodian FS Inc Income Advisor Class	413 98	919 04	894.20			ST
497	353496847	10/31/2012	9/6/2012	Franklin Custodian FS Inc Income Advisor Class	414 33	919 81	899.09			ST
509	353496847	10/31/2012	10/3/2012	Franklin Custodian FS Inc Income Advisor Class	409 04	908 06	903.98			ST
					4,112 43	9,129 60	8,797 93			
419	399874403	10/31/2012	12/21/2011	American Funds Growth FD of America Cl F-1 Shares	39.63	1,317.76	1,121 19	X		ST
					39.63	1,317.76	1,121 19			
400	448108209	10/31/2012	11/18/2011	Hussman Strategic Total Return Fund	48 82	609.79	606 37	X		ST
401	448108209	10/31/2012	11/18/2011	Hussman Strategic Total Return Fund	73 66	920 00	914 84	X		ST
424	448108209	10/31/2012	12/30/2011	Hussman Strategic Total Return Fund	17 12	213 85	210.60	X		ST
442	448108209	10/31/2012	3/15/2012	Hussman Strategic Total Return Fund	1,224 49	15,293 88	15,000 00			ST
456	448108209	10/31/2012	3/30/2012	Hussman Strategic Total Return Fund	12 41	155 03	152 17			ST
467	448108209	10/31/2012	5/3/2012	Hussman Strategic Total Return Fund	652 00	8,143.44	8,000 00			ST
480	448108209	10/31/2012	6/29/2012	Hussman Strategic Total Return Fund	14 00	174 80	173 26			ST
505	448108209	10/31/2012	9/28/2012	Hussman Strategic Total Return Fund	5 33	66 56	66.67			ST
					2,047 83	25,577 35	25,123 91			
416	628380404	10/31/2012	12/20/2011	Mutual Discovery Fund - Class Z	112 25	3,375 39	2,988.31	X		ST
					112.25	3,375 39	2,988.31			
404	693390601	10/31/2012	11/30/2011	PIMCO Funds Short Term Fund Institutional Shares	7 22	71 44	70 50	X		ST
407	693390601	10/31/2012	12/7/2011	PIMCO Funds Short Term Fund Institutional Shares	15 07	149 07	145 91	X		ST

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410	693390601	10/31/2012	12/7/2011	PIMCO Funds Short Term Fund Institutional Shares	31.23	308.82	302.26	X		ST
423	693390601	10/31/2012	12/30/2011	PIMCO Funds Short Term Fund Institutional Shares	6.98	69.04	67.57	X		ST
433	693390601	10/31/2012	1/31/2012	PIMCO Funds Short Term Fund Institutional Shares	5.27	52.14	51.40			ST
438	693390601	10/31/2012	2/29/2012	PIMCO Funds Short Term Fund Institutional Shares	4.97	49.11	48.57			ST
455	693390601	10/31/2012	3/30/2012	PIMCO Funds Short Term Fund Institutional Shares	4.48	44.26	43.86			ST
460	693390601	10/31/2012	4/30/2012	PIMCO Funds Short Term Fund Institutional Shares	4.26	42.11	41.77			ST
469	693390601	10/31/2012	5/31/2012	PIMCO Funds Short Term Fund Institutional Shares	4.23	41.86	41.53			ST
482	693390601	10/31/2012	6/29/2012	PIMCO Funds Short Term Fund Institutional Shares	4.44	43.92	43.57			ST
486	693390601	10/31/2012	7/31/2012	PIMCO Funds Short Term Fund Institutional Shares	3.96	39.19	39.00			ST
493	693390601	10/31/2012	8/31/2012	PIMCO Funds Short Term Fund Institutional Shares	4.78	47.26	47.16			ST
507	693390601	10/31/2012	9/28/2012	PIMCO Funds Short Term Fund Institutional Shares	4.05	40.06	40.05			ST
513	693390601	11/2/2012	10/31/2012	PIMCO Funds Short Term Fund Institutional Shares	4.43	43.79	43.79			ST
					105.37	1,042.07	1,026.94			
422	693390700	10/31/2012	Dec-11	PIMCO Funds Total Return Fund Institutional Shares	81.45	944.03	882.13	X		ST
426	693390700	10/31/2012	12/30/2011	PIMCO Funds Total Return Fund Institutional Shares	40.41	468.39	439.29	X		ST
432	693390700	10/31/2012	1/31/2012	PIMCO Funds Total Return Fund Institutional Shares	37.56	435.26	417.61			ST
437	693390700	10/31/2012	2/29/2012	PIMCO Funds Total Return Fund Institutional Shares	35.19	407.84	391.30			ST
447	693390700	10/31/2012	3/15/2012	PIMCO Funds Total Return Fund Institutional Shares	2,714.93	31,466.06	30,000.00			ST
454	693390700	10/31/2012	3/30/2012	PIMCO Funds Total Return Fund Institutional Shares	48.17	558.24	534.16			ST
461	693390700	10/31/2012	4/30/2012	PIMCO Funds Total Return Fund Institutional Shares	48.82	565.84	547.77			ST
464	693390700	10/31/2012	5/3/2012	PIMCO Funds Total Return Fund Institutional Shares	711.11	8,241.78	8,000.00			ST
471	693390700	10/31/2012	5/31/2012	PIMCO Funds Total Return Fund Institutional Shares	55.82	646.90	629.59			ST
479	693390700	10/31/2012	6/29/2012	PIMCO Funds Total Return Fund Institutional Shares	49.26	570.89	556.60			ST
487	693390700	10/31/2012	7/31/2012	PIMCO Funds Total Return Fund Institutional Shares	39.43	457.00	452.27			ST
495	693390700	10/31/2012	8/31/2012	PIMCO Funds Total Return Fund Institutional Shares	42.46	492.16	488.34			ST
504	693390700	10/31/2012	9/28/2012	PIMCO Funds Total Return Fund Institutional Shares	34.27	397.14	396.80			ST
512	693390700	11/2/2012	10/31/2012	PIMCO Funds Total Return Fund Institutional Shares	50.22	582.00	582.00			ST
516	693390700	12/13/2012	11/30/2012	PIMCO Funds Total Return Fund Institutional Shares	0.02	0.22	0.22			ST
					3,989.11	46,233.75	44,318.08			
408	722005550	10/31/2012	12/7/2011	PIMCO Commodity Real Return Strategy Cl D	44.27	299.25	330.68	X		ST
409	722005550	10/31/2012	12/7/2011	PIMCO Commodity Real Return Strategy Cl D	186.05	1,257.68	1,389.78	X		ST
421	722005550	10/31/2012	12/28/2011	PIMCO Commodity Real Return Strategy Cl D	1,259.46	8,513.94	8,098.31	X		ST
449	722005550	10/31/2012	3/22/2012	PIMCO Commodity Real Return Strategy Cl D	89.16	602.70	589.32			ST
476	722005550	10/31/2012	6/21/2012	PIMCO Commodity Real Return Strategy Cl D	65.28	441.32	389.09			ST
500	722005550	10/31/2012	9/20/2012	PIMCO Commodity Real Return Strategy Cl D	69.16	467.50	477.87			ST
					1,713.37	11,582.39	11,275.05			
402	723884409	10/31/2012	11/29/2011	Pioneer Strategic Income Fund Class Y	79.36	895.16	838.02	X		ST
403	723884409	10/31/2012	11/29/2011	Pioneer Strategic Income Fund Class Y	22.26	251.04	235.01	X		ST
405	723884409	10/31/2012	11/30/2011	Pioneer Strategic Income Fund Class Y	54.82	618.38	580.56	X		ST
425	723884409	10/31/2012	12/30/2011	Pioneer Strategic Income Fund Class Y	63.99	721.81	680.86	X		ST
431	723884409	10/31/2012	1/31/2012	Pioneer Strategic Income Fund Class Y	47.07	530.92	510.68			ST
439	723884409	10/31/2012	2/29/2012	Pioneer Strategic Income Fund Class Y	46.58	525.42	510.98			ST
443	723884409	10/31/2012	3/15/2012	Pioneer Strategic Income Fund Class Y	1,372.37	15,480.33	15,000.00			ST
453	723884409	10/31/2012	3/30/2012	Pioneer Strategic Income Fund Class Y	50.89	574.08	556.27			ST
462	723884409	10/31/2012	4/30/2012	Pioneer Strategic Income Fund Class Y	53.67	605.44	587.19			ST
465	723884409	10/31/2012	5/3/2012	Pioneer Strategic Income Fund Class Y	638.10	7,197.81	7,000.00			ST
470	723884409	10/31/2012	5/31/2012	Pioneer Strategic Income Fund Class Y	55.80	629.42	603.76			ST
481	723884409	10/31/2012	6/29/2012	Pioneer Strategic Income Fund Class Y	56.21	634.09	613.30			ST
488	723884409	10/31/2012	7/31/2012	Pioneer Strategic Income Fund Class Y	54.20	611.38	599.45			ST

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494	723884409	10/31/2012	8/31/2012	Pioneer Strategic Income Fund Class Y	54.08	610 00	601 89			ST
506	723884409	10/31/2012	9/28/2012	Pioneer Strategic Income Fund Class Y	53.73	606 11	602.89			ST
514	723884409	11/2/2012	10/31/2012	Pioneer Strategic Income Fund Class Y	48 85	550.48	550 97			ST
515	723884409	11/5/2012	10/31/2012	Pioneer Strategic Income Fund Class Y	3 82	43.08	43 08			ST
517	723884409	12/13/2012	11/30/2012	Pioneer Strategic Income Fund Class Y	0.03	0 29	0 29			ST
					2,755.83	31,085.24	30,115 20			
417	880199302	10/31/2012	12/20/2011	Templeton Growth Fund Advisor Class	225.76	4,235 22	3,711.46	X		ST
					225.76	4,235 22	3,711.46			
334	880208400	1/31/2012	4/19/2011	Templeton Global Bond Fund Advisor Class	62.94	846 53	871 71	X		ST
414	880208400	10/31/2012	12/19/2011	Templeton Global Bond Fund Advisor Class	238.17	3,203 39	2,919 96	X		ST
415	880208400	10/31/2012	12/19/2011	Templeton Global Bond Fund Advisor Class	74.96	1,008 27	919 06	X		ST
430	880208400	10/31/2012	1/19/2012	Templeton Global Bond Fund Advisor Class	49 87	670.79	628 40			ST
436	880208400	10/31/2012	2/17/2012	Templeton Global Bond Fund Advisor Class	48.10	646 90	631.03			ST
446	880208400	10/31/2012	3/15/2012	Templeton Global Bond Fund Advisor Class	1,898.25	25,531 52	25,000.00			ST
448	880208400	10/31/2012	3/19/2012	Templeton Global Bond Fund Advisor Class	48 29	649 49	635.97			ST
459	880208400	10/31/2012	4/18/2012	Templeton Global Bond Fund Advisor Class	57 03	767 00	737 35			ST
468	880208400	10/31/2012	5/17/2012	Templeton Global Bond Fund Advisor Class	58 92	792.42	741 75			ST
475	880208400	10/31/2012	6/19/2012	Templeton Global Bond Fund Advisor Class	59.06	794.38	740 64			ST
485	880208400	10/31/2012	7/18/2012	Templeton Global Bond Fund Advisor Class	58 06	780 88	747 21			ST
491	880208400	10/31/2012	8/17/2012	Templeton Global Bond Fund Advisor Class	57 07	767 61	751.05			ST
499	880208400	10/31/2012	9/19/2012	Templeton Global Bond Fund Advisor Class	45 75	615 31	609.82			ST
510	880208400	10/31/2012	10/17/2012	Templeton Global Bond Fund Advisor Class	45 83	616 47	614 63			ST
					2,802.30	37,690 96	36,548 58			
492	922018205	10/31/2012	8/29/2012	Vanguard Windsor II Fund	5,488 02	160,963.51	158,000 00			ST
					5,488 02	160,963.51	158,000 00			
418	922908488	10/31/2012	12/21/2011	Vanguard Total Stock Market Index Fund Signal Shares	28 61	972.56	853 24	X		ST
452	922908488	10/31/2012	3/26/2012	Vanguard Total Stock Market Index Fund Signal Shares	21 71	737.79	731.91			ST
478	922908488	10/31/2012	6/25/2012	Vanguard Total Stock Market Index Fund Signal Shares	25 65	871 78	821 24			ST
502	922908488	10/31/2012	9/24/2012	Vanguard Total Stock Market Index Fund Signal Shares	23 59	801 83	827.55			ST
					99 56	3,383 96	3,233.94			
420	922908702	10/31/2012	12/23/2011	Vanguard Index Trust Small Cap Index Fund	31 92	1,205 75	1,068 83	X		ST
450	922908702	10/31/2012	3/22/2012	Vanguard Index Trust Small Cap Index Fund	0 58	21.99	21 91			ST
					32 50	1,227.74	1,090 74			
411	00142C326	10/31/2012	12/9/2011	Invesco Global Real Estate Institutional Class	45 52	517 61	430.66	X		ST
444	00142C326	10/31/2012	3/15/2012	Invesco Global Real Estate Institutional Class	31 31	356 01	334.71			ST
474	00142C326	10/31/2012	6/14/2012	Invesco Global Real Estate Institutional Class	53.79	611 58	553 49			ST
501	00142C326	10/31/2012	9/20/2012	Invesco Global Real Estate Institutional Class	49.01	557 26	557 25			ST
					179.64	2,042 46	1,876 11			
412	19765J830	10/31/2012	12/12/2011	Columbia FDS SRA TR Midcap Value Fund Class Z	34.88	497 71	436.32	X		ST
451	19765J830	10/31/2012	3/23/2012	Columbia FDS SRA TR Midcap Value Fund Class Z	12 38	176.62	176.25			ST
477	19765J830	10/31/2012	6/22/2012	Columbia FDS SRA TR Midcap Value Fund Class Z	25 92	369.89	342.42			ST
503	19765J830	10/31/2012	9/25/2012	Columbia FDS SRA TR Midcap Value Fund Class Z	30 52	435.55	434.94			ST
					103 70	1,479.77	1,389.93			
26	72387X406	8/29/2012	12/27/2011	Pioneer Fundamental Value Class Y	186 02	3,471 17	3,180 98	X		ST

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					186 02	3,471 17	3,180 98			
				Total Short-term		379,849.99	368,229.94		-	
				Gain/loss		11,620.05				
343	8882771	10/31/2012	5/4/2011	Invesco International Growth Fund Class I	1,517.13	43,071.40	45,544 34	X		LT
346	8882771	10/31/2012	5/4/2011	Invesco International Growth Fund Class I	40.19	1,141.05	1,162.76	X		LT
355	8882771	10/31/2012	5/6/2011	Invesco International Growth Fund Class I	807.54	22,925.98	24,000.00	X		LT
					2,364 86	67,138.43	70,707 10			
239	125581801	10/31/2012	12/10/2009	CIT Group, Inc Mewcom New	308 00	11,377 74	308 67	X		LT
					308 00	11,377 74	308 67			
87	315805655	10/31/2012	12/13/2007	Fidelity Advisor Small Cap Class I	289.99	6,739.41	7,606.49	X		LT
94	315805655	10/31/2012	12/14/2007	Fidelity Advisor Small Cap Class I	184.25	4,281.99	4,615 49	X		LT
104	315805655	10/31/2012	12/19/2007	Fidelity Advisor Small Cap Class I	597 85	13,893 99	15,000 00	X		LT
119	315805655	10/31/2012	12/21/2007	Fidelity Advisor Small Cap Class I	585 25	13,601.26	15,000 00	X		LT
133	315805655	10/31/2012	1/3/2008	Fidelity Advisor Small Cap Class I	392 47	9,120 88	10,000 00	X		LT
138	315805655	10/31/2012	1/7/2008	Fidelity Advisor Small Cap Class I	400 96	9,318 36	10,000 00	X		LT
148	315805655	10/31/2012	1/11/2008	Fidelity Advisor Small Cap Class I	16 53	384 09	404 09	X		LT
154	315805655	10/31/2012	1/14/2008	Fidelity Advisor Small Cap Class I	609 51	14,164.99	15,000.00	X		LT
157	315805655	10/31/2012	1/16/2008	Fidelity Advisor Small Cap Class I	41.37	961.53	1,000 00	X		LT
170	315805655	10/31/2012	1/23/2008	Fidelity Advisor Small Cap Class I	681 14	15,829 72	16,000 00	X		LT
205	315805655	10/31/2012	12/12/2008	Fidelity Advisor Small Cap Class I	47 10	1,094 49	815 69	X		LT
206	315805655	10/31/2012	12/12/2008	Fidelity Advisor Small Cap Class I	329 21	7,650 75	5,701 85	X		LT
297	315805655	10/31/2012	12/13/2010	Fidelity Advisor Small Cap Class I	204 02	4,741.52	5,322 99	X		LT
311	315805655	10/31/2012	1/10/2011	Fidelity Advisor Small Cap Class I	149 54	3,475.31	3,865.61	X		LT
348	315805655	10/31/2012	5/4/2011	Fidelity Advisor Small Cap Class I	368.14	8,555.62	10,400.00	X		LT
					4,897.33	113,813.91	120,732 21			
347	315807875	10/31/2012	5/4/2011	Fidelity Advisor High Income Adv Class I	62.88	606 78	623 76	X	1.12	LT
350	315807875	10/31/2012	5/4/2011	Fidelity Advisor High Income Adv Class I	67 00	646 52	666 63	X	20.11	LT
351	315807875	10/31/2012	5/4/2011	Fidelity Advisor High Income Adv Class I	69 32	668.98	668 98	X		LT
352	315807875	10/31/2012	5/4/2011	Fidelity Advisor High Income Adv Class I	9,685 77	93,467 69	95,985 99	X		LT
356	315807875	10/31/2012	5/6/2011	Fidelity Advisor High Income Adv Class I	3,323 26	32,069 49	33,000 00	X		LT
363	315807875	10/31/2012	6/1/2011	Fidelity Advisor High Income Adv Class I	51 82	500.10	515 13	X		LT
373	315807875	10/31/2012	7/1/2011	Fidelity Advisor High Income Adv Class I	62 02	598.45	604 03	X		LT
384	315807875	10/31/2012	9/1/2011	Fidelity Advisor High Income Adv Class I	69.24	668.16	628.69	X		LT
396	315807875	10/31/2012	10/3/2011	Fidelity Advisor High Income Adv Class I	69.51	670.79	594 33	X		LT
511	315807875	11/1/2012	5/4/2011	Fidelity Advisor High Income Adv Class I	71 15	688.03	707 83			LT
					13,531 98	130,584 99	133,995 37		21 23	
40	315910620	10/31/2012	11/15/2007	Fidelity Advisor International Discovery Class I	10 03	319.46	451.52	X		LT
43	315910620	10/31/2012	11/20/2007	Fidelity Advisor International Discovery Class I	268 76	8,562.60	12,000.00	X		LT
46	315910620	10/31/2012	11/27/2007	Fidelity Advisor International Discovery Class I	270.27	8,610.80	12,000.00	X		LT
53	315910620	10/31/2012	11/29/2007	Fidelity Advisor International Discovery Class I	263 74	8,402.63	12,000.00	X		LT
58	315910620	10/31/2012	12/4/2007	Fidelity Advisor International Discovery Class I	220.41	7,022.26	10,000.00	X		LT
73	315910620	10/31/2012	12/6/2007	Fidelity Advisor International Discovery Class I	216.64	6,902.09	10,000 00	X		LT
74	315910620	10/31/2012	12/7/2007	Fidelity Advisor International Discovery Class I	6.04	192.28	265 92	X		LT

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75	315910620	10/31/2012	12/7/2007	Fidelity Advisor International Discovery Class I	85 59	2,726.96	3,771 20	X		LT
76	315910620	10/31/2012	12/7/2007	Fidelity Advisor International Discovery Class I	24 20	770.88	1,066.09	X		LT
86	315910620	10/31/2012	12/13/2007	Fidelity Advisor International Discovery Class I	231 05	7,361 38	10,000 00	X		LT
109	315910620	10/31/2012	12/19/2007	Fidelity Advisor International Discovery Class I	360 49	11,485 21	15,000.00	X		LT
116	315910620	10/31/2012	12/21/2007	Fidelity Advisor International Discovery Class I	353 19	11,252 63	15,000.00	X		LT
135	315910620	10/31/2012	1/3/2008	Fidelity Advisor International Discovery Class I	233.05	7,424 85	10,000.00	X		LT
142	315910620	10/31/2012	1/7/2008	Fidelity Advisor International Discovery Class I	239 81	7,640 28	10,000.00	X		LT
175	315910620	10/31/2012	1/23/2008	Fidelity Advisor International Discovery Class I	81 26	2,588.85	3,000.00	X		LT
204	315910620	10/31/2012	12/5/2008	Fidelity Advisor International Discovery Class I	71 43	2,275.60	1,512.79	X		LT
237	315910620	10/31/2012	12/4/2009	Fidelity Advisor International Discovery Class I	5 09	162 23	155.26	X		LT
238	315910620	10/31/2012	12/4/2009	Fidelity Advisor International Discovery Class I	47 99	1,529 03	1,463 28	X		LT
293	315910620	10/31/2012	12/6/2010	Fidelity Advisor International Discovery Class I	18.79	598 55	609 83	X		LT
294	315910620	10/31/2012	12/6/2010	Fidelity Advisor International Discovery Class I	52.97	1,687.59	1,719 37	X		LT
305	315910620	10/31/2012	12/31/2010	Fidelity Advisor International Discovery Class I	7 31	232 93	240 38	X		LT
					3,068 08	97,749.09	130,255 64			
49	316071604	10/31/2012	11/29/2007	Fidelity Advisor New Insights Class I	23 72	538.42	515.89	X		LT
52	316071604	10/31/2012	11/29/2007	Fidelity Advisor New Insights Class I	66.26	1,504.03	1,444 39	X		LT
68	316071604	10/31/2012	12/6/2007	Fidelity Advisor New Insights Class I	149.79	3,400.23	3,382.26	X		LT
83	316071604	10/31/2012	12/13/2007	Fidelity Advisor New Insights Class I	446.83	10,143 00	10,000 00	X		LT
107	316071604	10/31/2012	12/19/2007	Fidelity Advisor New Insights Class I	687 13	15,597.81	15,000 00	X		LT
114	316071604	10/31/2012	12/21/2007	Fidelity Advisor New Insights Class I	671 14	15,234.90	15,000 00	X		LT
124	316071604	10/31/2012	12/31/2007	Fidelity Advisor New Insights Class I	34 96	793 61	769 14	X		LT
125	316071604	10/31/2012	12/31/2007	Fidelity Advisor New Insights Class I	132 38	3,004 94	2,912.27	X		LT
126	316071604	10/31/2012	1/3/2008	Fidelity Advisor New Insights Class I	460 19	10,446 38	10,000 00	X		LT
143	316071604	10/31/2012	1/7/2008	Fidelity Advisor New Insights Class I	475 29	10,788 97	10,000 00	X		LT
151	316071604	10/31/2012	1/14/2008	Fidelity Advisor New Insights Class I	714.63	16,222.01	15,000 00	X		LT
162	316071604	10/31/2012	1/16/2008	Fidelity Advisor New Insights Class I	597.31	13,558 98	12,000 00	X		LT
172	316071604	10/31/2012	1/23/2008	Fidelity Advisor New Insights Class I	619.84	14,070 25	12,000.00	X		LT
177	316071604	10/31/2012	2/14/2008	Fidelity Advisor New Insights Class I	725 64	16,472.10	14,287.91	X		LT
178	316071604	10/31/2012	2/15/2008	Fidelity Advisor New Insights Class I	63 02	1,430 49	1,284.86	X		LT
214	316071604	10/31/2012	12/29/2008	Fidelity Advisor New Insights Class I	17 18	389 94	225.03	X		LT
217	316071604	10/31/2012	2/17/2009	Fidelity Advisor New Insights Class I	12.02	272 94	154 27	X		LT
245	316071604	10/31/2012	12/24/2009	Fidelity Advisor New Insights Class I	24.32	552 02	422.16	X		LT
251	316071604	10/31/2012	2/5/2010	Fidelity Advisor New Insights Class I	18.94	429 82	310.53	X		LT
298	316071604	10/31/2012	12/13/2010	Fidelity Advisor New Insights Class I	21 69	492 39	436.21	X		LT
309	316071604	10/31/2012	12/31/2010	Fidelity Advisor New Insights Class I	1 25	28.40	25.23	X		LT
315	316071604	10/31/2012	2/14/2011	Fidelity Advisor New Insights Class I	13 94	316 37	294.49	X		LT
					5,977 45	135,688 00	125,464 64			
63	353496847	10/31/2012	12/4/2007	Franklin Custodian FS Inc Income Advisor Class	416.66	924.99	1,062 50	X		LT
67	353496847	10/31/2012	12/6/2007	Franklin Custodian FS Inc Income Advisor Class	455.18	1,010.49	1,174.36	X		LT
72	353496847	10/31/2012	12/6/2007	Franklin Custodian FS Inc Income Advisor Class	453.53	1,006 84	1,176 62	X		LT
84	353496847	10/31/2012	12/13/2007	Franklin Custodian FS Inc Income Advisor Class	2,149.08	4,770 96	5,566 12	X		LT
90	353496847	10/31/2012	12/13/2007	Franklin Custodian FS Inc Income Advisor Class	469.74	1,042.83	1,207.24	X		LT
91	353496847	10/31/2012	12/13/2007	Franklin Custodian FS Inc Income Advisor Class	525 11	1,165 74	1,339.03	X		LT
105	353496847	10/31/2012	12/19/2007	Franklin Custodian FS Inc Income Advisor Class	7,782 10	17,276.26	20,000 00	X		LT
118	353496847	10/31/2012	12/21/2007	Franklin Custodian FS Inc Income Advisor Class	7,751 94	17,209 30	20,000.00	X		LT
131	353496847	10/31/2012	1/3/2008	Franklin Custodian FS Inc Income Advisor Class	5,882 35	13,058.82	15,000.00	X		LT
134	353496847	10/31/2012	1/3/2008	Franklin Custodian FS Inc Income Advisor Class	397.46	882.36	1,013 52	X		LT
139	353496847	10/31/2012	1/7/2008	Franklin Custodian FS Inc Income Advisor Class	5,905.51	13,110.24	15,000.00	X		LT
150	353496847	10/31/2012	1/14/2008	Franklin Custodian FS Inc Income Advisor Class	5,905 51	13,110 24	15,000.00	X		LT

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158	353496847	10/31/2012	1/16/2008	Franklin Custodian FS Inc Income Advisor Class	4,000.00	8,880 00	10,000 00	X		LT
168	353496847	10/31/2012	1/23/2008	Franklin Custodian FS Inc Income Advisor Class	2,040.82	4,530 61	5,000 00	X		LT
176	353496847	10/31/2012	2/1/2008	Franklin Custodian FS Inc Income Advisor Class	541 12	1,201 28	1,363.61	X		LT
180	353496847	10/31/2012	3/6/2008	Franklin Custodian FS Inc Income Advisor Class	566 34	1,257 27	1,370.53	X		LT
184	353496847	10/31/2012	4/3/2008	Franklin Custodian FS Inc Income Advisor Class	569.44	1,264.15	1,378.04	X		LT
185	353496847	10/31/2012	5/5/2008	Franklin Custodian FS Inc Income Advisor Class	547.51	1,215.47	1,385 20	X		LT
186	353496847	10/31/2012	6/4/2008	Franklin Custodian FS Inc Income Advisor Class	559.12	1,241.25	1,392 21	X		LT
189	353496847	10/31/2012	7/3/2008	Franklin Custodian FS Inc Income Advisor Class	605 40	1,343.99	1,422 69	X		LT
190	353496847	10/31/2012	8/5/2008	Franklin Custodian FS Inc Income Advisor Class	617 10	1,369 96	1,406 99	X		LT
191	353496847	10/31/2012	9/4/2008	Franklin Custodian FS Inc Income Advisor Class	615 72	1,366 89	1,403 83	X		LT
197	353496847	10/31/2012	10/3/2008	Franklin Custodian FS Inc Income Advisor Class	724 00	1,607 28	1,411 87	X		LT
198	353496847	10/31/2012	10/8/2008	Franklin Custodian FS Inc Income Advisor Class	0 04	0 09	0 28	X		LT
200	353496847	10/31/2012	11/5/2008	Franklin Custodian FS Inc Income Advisor Class	826 07	1,833 88	1,420.84	X		LT
201	353496847	10/31/2012	12/3/2008	Franklin Custodian FS Inc Income Advisor Class	1,675 53	3,719.67	2,513 29	X		LT
202	353496847	10/31/2012	12/3/2008	Franklin Custodian FS Inc Income Advisor Class	90.16	200 16	135 25	X		LT
215	353496847	10/31/2012	1/7/2009	Franklin Custodian FS Inc Income Advisor Class	831.36	1,845 62	1,396.68	X		LT
216	353496847	10/31/2012	2/4/2009	Franklin Custodian FS Inc Income Advisor Class	922 41	2,047 74	1,475.85	X		LT
218	353496847	10/31/2012	3/4/2009	Franklin Custodian FS Inc Income Advisor Class	1,032 19	2,291 47	1,476 03	X		LT
222	353496847	10/31/2012	4/3/2009	Franklin Custodian FS Inc Income Advisor Class	973 30	2,160.72	1,489 14	X		LT
223	353496847	10/31/2012	5/5/2009	Franklin Custodian FS Inc Income Advisor Class	910 00	2,020 20	1,501 50	X		LT
224	353496847	10/31/2012	6/3/2009	Franklin Custodian FS Inc Income Advisor Class	864 61	1,919 43	1,513 06	X		LT
227	353496847	10/31/2012	7/6/2009	Franklin Custodian FS Inc Income Advisor Class	856.20	1,900 77	1,524 04	X		LT
228	353496847	10/31/2012	8/5/2009	Franklin Custodian FS Inc Income Advisor Class	807.85	1,793 43	1,534.92	X		LT
229	353496847	10/31/2012	9/3/2009	Franklin Custodian FS Inc Income Advisor Class	817.55	1,814 97	1,545.18	X		LT
233	353496847	10/31/2012	10/5/2009	Franklin Custodian FS Inc Income Advisor Class	797 72	1,770 94	1,555 56	X		LT
234	353496847	10/31/2012	11/4/2009	Franklin Custodian FS Inc Income Advisor Class	802 92	1,782 48	1,565 69	X		LT
236	353496847	10/31/2012	12/3/2009	Franklin Custodian FS Inc Income Advisor Class	794 15	1,763.01	1,588 29	X		LT
248	353496847	10/31/2012	1/7/2010	Franklin Custodian FS Inc Income Advisor Class	772 20	1,714.29	1,598 46	X		LT
250	353496847	10/31/2012	2/3/2010	Franklin Custodian FS Inc Income Advisor Class	761 34	1,690 17	1,545 52	X		LT
253	353496847	10/31/2012	3/3/2010	Franklin Custodian FS Inc Income Advisor Class	769 74	1,708 83	1,554 88	X		LT
258	353496847	10/31/2012	4/6/2010	Franklin Custodian FS Inc Income Advisor Class	748 49	1,661 65	1,564 35	X		LT
260	353496847	10/31/2012	5/5/2010	Franklin Custodian FS Inc Income Advisor Class	617.92	1,371 78	1,309.99	X		LT
262	353496847	10/31/2012	6/3/2010	Franklin Custodian FS Inc Income Advisor Class	567.65	1,260 19	1,118.28	X		LT
267	353496847	10/31/2012	6/30/2010	Franklin Custodian FS Inc Income Advisor Class	513 06	1,138 99	1,005.59	X		LT
272	353496847	10/31/2012	8/4/2010	Franklin Custodian FS Inc Income Advisor Class	488.82	1,085.17	1,011 85	X		LT
275	353496847	10/31/2012	9/3/2010	Franklin Custodian FS Inc Income Advisor Class	498.93	1,107 62	1,017 81	X		LT
283	353496847	10/31/2012	10/5/2010	Franklin Custodian FS Inc Income Advisor Class	487.57	1,082 41	1,023.90	X		LT
286	353496847	10/31/2012	11/3/2010	Franklin Custodian FS Inc Income Advisor Class	485 78	1,078 43	1,029.85	X		LT
292	353496847	10/31/2012	12/3/2010	Franklin Custodian FS Inc Income Advisor Class	497.27	1,103 94	1,044 27	X		LT
310	353496847	10/31/2012	1/6/2011	Franklin Custodian FS Inc Income Advisor Class	481.83	1,069.66	1,050 38	X		LT
314	353496847	10/31/2012	2/3/2011	Franklin Custodian FS Inc Income Advisor Class	456 47	1,013.37	1,013 37	X		LT
318	353496847	10/31/2012	3/3/2011	Franklin Custodian FS Inc Income Advisor Class	456 84	1,014.19	1,018 76	X		LT
374	353496847	10/31/2012	7/6/2011	Franklin Custodian FS Inc Income Advisor Class	422 61	938 20	938 20	X		LT
379	353496847	10/31/2012	8/3/2011	Franklin Custodian FS Inc Income Advisor Class	432 64	960 45	943 15	X		LT
385	353496847	10/31/2012	9/6/2011	Franklin Custodian FS Inc Income Advisor Class	461 99	1,025 61	956 31	X		LT
397	353496847	10/31/2012	10/5/2011	Franklin Custodian FS Inc Income Advisor Class	500.92	1,112 04	961 76	X		LT
					72,904.86	161,848 79	169,016 64			
29	399874403	9/18/2012	11/27/2007	American Funds Growth FD of America Cl F-1 Shares	13.99	477 58	504 57	X		LT
30	399874403	9/18/2012	11/27/2007	American Funds Growth FD of America Cl F-1 Shares	31 20	1,064 89	1,121.68	X		LT
33	399874403	9/18/2012	11/29/2007	American Funds Growth FD of America Cl F-1 Shares	99 49	3,395.60	3,604.52	X		LT
35	399874403	9/18/2012	12/4/2007	American Funds Growth FD of America Cl F-1 Shares	382 71	13,061 93	13,800.57	X		LT

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61	399874403	10/31/2012	12/4/2007	American Funds Growth FD of America Cl F-1 Shares	33.26	1,105.96	1,199 43	X		LT
71	399874403	10/31/2012	12/6/2007	American Funds Growth FD of America Cl F-1 Shares	405.52	13,483.38	15,000 00	X		LT
92	399874403	10/31/2012	12/13/2007	American Funds Growth FD of America Cl F-1 Shares	411 64	13,686.90	15,000 00	X		LT
98	399874403	10/31/2012	12/18/2007	American Funds Growth FD of America Cl F-1 Shares	292 67	9,731.25	9,713 67	X		LT
100	399874403	10/31/2012	12/18/2007	American Funds Growth FD of America Cl F-1 Shares	52 59	1,748.49	1,745.34	X		LT
111	399874403	10/31/2012	12/19/2007	American Funds Growth FD of America Cl F-1 Shares	452 22	15,036 18	15,000 00	X		LT
113	399874403	10/31/2012	12/21/2007	American Funds Growth FD of America Cl F-1 Shares	442 48	14,712 39	15,000 00	X		LT
127	399874403	10/31/2012	1/3/2008	American Funds Growth FD of America Cl F-1 Shares	446 69	14,852 58	15,000 00	X		LT
145	399874403	10/31/2012	1/7/2008	American Funds Growth FD of America Cl F-1 Shares	458 58	15,247 62	15,000 00	X		LT
152	399874403	10/31/2012	1/14/2008	American Funds Growth FD of America Cl F-1 Shares	609.39	20,262 05	20,000 00	X		LT
160	399874403	10/31/2012	1/16/2008	American Funds Growth FD of America Cl F-1 Shares	472.74	15,718 57	15,000 00	X		LT
171	399874403	10/31/2012	1/23/2008	American Funds Growth FD of America Cl F-1 Shares	389.48	12,950 34	12,000.00	X		LT
212	399874403	10/31/2012	12/24/2008	American Funds Growth FD of America Cl F-1 Shares	88.96	2,958 05	1,751 70	X		LT
244	399874403	10/31/2012	12/23/2009	American Funds Growth FD of America Cl F-1 Shares	60 64	2,016 31	1,635 49	X		LT
302	399874403	10/31/2012	12/22/2010	American Funds Growth FD of America Cl F-1 Shares	46 46	1,544 93	1,400.89	X		LT
					5,190 70	173,055.00	173,477 86			
326	448108209	10/31/2012	3/29/2011	Hussman Strategic Total Return Fund	1,092 48	13,645 07	13,219.01	X		LT
333	448108209	10/31/2012	3/31/2011	Hussman Strategic Total Return Fund	3.40	42 52	41.33	X		LT
337	448108209	10/31/2012	4/28/2011	Hussman Strategic Total Return Fund	2,866.50	35,802 62	35,000.00	X		LT
345	448108209	10/31/2012	5/4/2011	Hussman Strategic Total Return Fund	1,864.27	23,284 71	22,800 00	X		LT
358	448108209	10/31/2012	5/6/2011	Hussman Strategic Total Return Fund	1,225.49	15,306 37	15,000 00	X		LT
371	448108209	10/31/2012	6/30/2011	Hussman Strategic Total Return Fund	24 01	299 86	292.66	X		LT
394	448108209	10/31/2012	9/30/2011	Hussman Strategic Total Return Fund	13 79	172.25	171 97	X		LT
					7,089 94	88,553.40	86,524 97			
36	628380404	9/18/2012	12/4/2007	Mutual Discovery Fund Class Z	55.89	1,703 50	1,880 10	X	176 6	LT
37	628380404	9/18/2012	12/6/2007	Mutual Discovery Fund Class Z	140.96	4,296 50	4,812 41	X	105 15	LT
66	628380404	10/31/2012	12/6/2007	Mutual Discovery Fund Class Z	298.41	8,973 07	10,187.59	X		LT
88	628380404	10/31/2012	12/13/2007	Mutual Discovery Fund Class Z	443 66	13,340 74	15,000.00	X		LT
108	628380404	10/31/2012	12/19/2007	Mutual Discovery Fund Class Z	604 05	18,163 69	20,000.00	X		LT
112	628380404	10/31/2012	12/21/2007	Mutual Discovery Fund Class Z	125 97	3,787 92	4,049 93	X		LT
117	628380404	10/31/2012	12/21/2007	Mutual Discovery Fund Class Z	122 74	3,690 67	3,945 96	X		LT
122	628380404	10/31/2012	12/21/2007	Mutual Discovery Fund Class Z	622 08	18,706.07	20,000 00	X		LT
129	628380404	10/31/2012	1/3/2008	Mutual Discovery Fund Class Z	465 12	13,986.04	15,000 00	X		LT
144	628380404	10/31/2012	1/7/2008	Mutual Discovery Fund Class Z	472 29	14,201 82	15,000 00	X		LT
156	628380404	10/31/2012	1/14/2008	Mutual Discovery Fund Class Z	476 04	14,314 49	15,000 00	X		LT
164	628380404	10/31/2012	1/16/2008	Mutual Discovery Fund Class Z	393 44	11,830 80	12,000.00	X		LT
166	628380404	10/31/2012	1/23/2008	Mutual Discovery Fund Class Z	271.28	8,157 33	8,000.00	X		LT
179	628380404	10/31/2012	3/6/2008	Mutual Discovery Fund Class Z	112.27	3,375 96	3,377 08	X		LT
192	628380404	10/31/2012	9/9/2008	Mutual Discovery Fund Class Z	13.26	398 76	372 63	X		LT
193	628380404	10/31/2012	9/9/2008	Mutual Discovery Fund Class Z	14 00	421.01	393 43	X		LT
194	628380404	10/31/2012	9/9/2008	Mutual Discovery Fund Class Z	29 33	881.89	824 12	X		LT
210	628380404	10/31/2012	12/23/2008	Mutual Discovery Fund Class Z	274 05	8,240.68	6,127.76	X		LT
211	628380404	10/31/2012	12/23/2008	Mutual Discovery Fund Class Z	152 14	4,574.88	3,401 87	X		LT
230	628380404	10/31/2012	9/9/2009	Mutual Discovery Fund Class Z	2 63	78 99	67 54	X		LT
242	628380404	10/31/2012	12/22/2009	Mutual Discovery Fund Class Z	97 62	2,935.37	2,602 50	X		LT
276	628380404	10/31/2012	9/8/2010	Mutual Discovery Fund Class Z	1 60	48 05	44 69	X		LT
301	628380404	10/31/2012	12/21/2010	Mutual Discovery Fund Class Z	117 28	3,526.52	3,438.56	X		LT
386	628380404	10/31/2012	9/7/2011	Mutual Discovery Fund Class Z	35.19	1,058 04	943.34	X		LT
387	628380404	10/31/2012	9/7/2011	Mutual Discovery Fund Class Z	0.68	20 45	18.23	X		LT
388	628380404	10/31/2012	9/7/2011	Mutual Discovery Fund Class Z	106.86	3,213 13	2,864.78	X		LT

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59	628380404	10/31/2012	12/4/2007	Mutual Discovery Fund Class Z	8 41	252 95	279.61			LT
62	628380404	10/31/2012	12/4/2007	Mutual Discovery Fund Class Z	76 21	2,291.52	2,547 45			LT
					5,533 43	166,470.84	172,179 58		281 75	
270	693390601	10/31/2012	8/2/2010	PIMCO Funds Short Term Fund Institutional Shares	4,020 90	39,766 71	39,766 71	X		LT
271	693390601	10/31/2012	8/2/2010	PIMCO Funds Short Term Fund Institutional Shares	6.98	69 06	69 27	X		LT
274	693390601	10/31/2012	8/31/2010	PIMCO Funds Short Term Fund Institutional Shares	8.21	81 21	81 37	X		LT
282	693390601	10/31/2012	9/30/2010	PIMCO Funds Short Term Fund Institutional Shares	6 65	65 77	66.03	X		LT
284	693390601	10/31/2012	10/29/2010	PIMCO Funds Short Term Fund Institutional Shares	3 89	38 44	38.64	X		LT
288	693390601	10/31/2012	11/30/2010	PIMCO Funds Short Term Fund Institutional Shares	3 99	39 50	39 66	X		LT
295	693390601	10/31/2012	12/8/2010	PIMCO Funds Short Term Fund Institutional Shares	11 87	117.37	117 01	X		LT
296	693390601	10/31/2012	12/8/2010	PIMCO Funds Short Term Fund Institutional Shares	15 17	150 00	149 55	X		LT
307	693390601	10/31/2012	12/31/2010	PIMCO Funds Short Term Fund Institutional Shares	4.50	44 47	44 33	X		LT
313	693390601	10/31/2012	1/31/2011	PIMCO Funds Short Term Fund Institutional Shares	4 33	42 80	42.76	X		LT
317	693390601	10/31/2012	28-Feb	PIMCO Funds Short Term Fund Institutional Shares	5 01	49 52	49.52	X		LT
332	693390601	10/31/2012	3/31/2011	PIMCO Funds Short Term Fund Institutional Shares	5 22	51.61	51 61	X		LT
342	693390601	10/31/2012	4/29/2011	PIMCO Funds Short Term Fund Institutional Shares	5 44	53.83	53 99	X		LT
357	693390601	10/31/2012	5/6/2011	PIMCO Funds Short Term Fund Institutional Shares	1,008 07	9,969 76	10,000 00	X		LT
360	693390601	10/31/2012	5/31/2011	PIMCO Funds Short Term Fund Institutional Shares	6 35	62.83	62 96	X		LT
372	693390601	10/31/2012	6/30/2011	PIMCO Funds Short Term Fund Institutional Shares	6 44	63 71	63 78	X		LT
376	693390601	10/31/2012	7/29/2011	PIMCO Funds Short Term Fund Institutional Shares	5.92	58 51	58 51	X		LT
381	693390601	10/31/2012	8/31/2011	PIMCO Funds Short Term Fund Institutional Shares	6.34	62 72	62.34	X		LT
399	693390601	10/31/2012	10/31/2011	PIMCO Funds Short Term Fund Institutional Shares	5.79	57 28	56.70	X		LT
					5,141 06	50,845 10	50,874.74			
330	693390700	10/31/2012	3/29/2011	PIMCO Funds Total Return Fund Institutional Shares	53 70	622 34	588.51	CX		LT
329	693390700	10/31/2012	3/29/2011	PIMCO Funds Total Return Fund Institutional Shares	50 91	590 01	564 05	X		LT
335	693390700	31-Oct	4/28/2011	PIMCO Funds Total Return Fund Institutional Shares	47 74	553.35	521 84	X		LT
336	693390700	10/31/2012	4/28/2011	PIMCO Funds Total Return Fund Institutional Shares	6,172 50	71,539.23	68,020 91	X		LT
340	693390700	10/31/2012	4/29/2011	PIMCO Funds Total Return Fund Institutional Shares	13 75	159 41	151 71	X		LT
344	693390700	10/31/2012	5/4/2011	PIMCO Funds Total Return Fund Institutional Shares	4,537 21	52,586 21	50,000.00	X		LT
354	693390700	10/31/2012	5/6/2011	PIMCO Funds Total Return Fund Institutional Shares	2,719.86	31,523 12	30,000 00	X		LT
362	693390700	10/31/2012	5/31/2011	PIMCO Funds Total Return Fund Institutional Shares	52 54	608 97	581.13	X		LT
369	693390700	10/31/2012	6/30/2011	PIMCO Funds Total Return Fund Institutional Shares	52 40	607 30	575 86	X		LT
378	693390700	10/31/2012	7/29/2011	PIMCO Funds Total Return Fund Institutional Shares	49 07	568 69	544 64	X		LT
382	693390700	10/31/2012	8/31/2011	PIMCO Funds Total Return Fund Institutional Shares	47 05	545.34	518 05	X		LT
					13,796.72	159,903.97	152,066 70			
264	722005550	10/31/2012	6/21/2010	PIMCO Commodity Real Return Strategy Cl D	7,700 28	52,053 91	57,136 10	X		LT
277	722005550	10/31/2012	9/16/2010	PIMCO Commodity Real Return Strategy Cl D	320 93	2,169 49	2,522 51	X		LT
306	722005550	10/31/2012	12/31/2010	PIMCO Commodity Real Return Strategy Cl D	242.61	1,640 04	2,227.16	X		LT
324	722005550	10/31/2012	3/17/2011	PIMCO Commodity Real Return Strategy Cl D	320 67	2,167 72	2,956.57	X		LT
365	722005550	10/31/2012	6/16/2011	PIMCO Commodity Real Return Strategy Cl D	479 07	3,238 50	4,191 84	X		LT
390	722005550	10/31/2012	9/15/2011	PIMCO Commodity Real Return Strategy Cl D	474 43	3,207 12	3,951 97	X		LT
					9,537 99	64,476.78	72,986.15			
247	723884409	10/31/2012	12/31/2009	Pioneer Strategic Income Fund Class Y	54 49	614 60	565.02	X		LT
249	723884409	10/31/2012	1/29/2010	Pioneer Strategic Income Fund Class Y	142.26	1,604 67	1,492 29	X		LT
252	723884409	10/31/2012	2/26/2010	Pioneer Strategic Income Fund Class Y	137.18	1,547 35	1,440 35	X		LT
257	723884409	10/31/2012	3/31/2010	Pioneer Strategic Income Fund Class Y	138 79	1,565 56	1,476.74	X		LT
259	723884409	10/31/2012	4/30/2010	Pioneer Strategic Income Fund Class Y	116 10	1,309 55	1,249 18	X		LT
261	723884409	10/31/2012	5/28/2010	Pioneer Strategic Income Fund Class Y	57 33	646.72	603 14	X		LT

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268	723884409	10/31/2012	7/1/2010	Pioneer Strategic Income Fund Class Y	15.32	172 84	161 97	X		LT
269	723884409	10/31/2012	7/30/2010	Pioneer Strategic Income Fund Class Y	15 14	170 77	163.05	X		LT
273	723884409	10/31/2012	8/31/2010	Pioneer Strategic Income Fund Class Y	15 07	169 97	163.49	X		LT
281	723884409	10/31/2012	9/30/2010	Pioneer Strategic Income Fund Class Y	14 96	168 74	164 55	X		LT
285	723884409	10/31/2012	10/29/2010	Pioneer Strategic Income Fund Class Y	14 65	165.22	162 29	X		LT
287	723884409	10/31/2012	11/23/2010	Pioneer Strategic Income Fund Class Y	10 27	115.85	112 56	X		LT
289	723884409	10/31/2012	11/30/2010	Pioneer Strategic Income Fund Class Y	14.54	163 99	158 75	X		LT
308	723884409	10/31/2012	12/31/2010	Pioneer Strategic Income Fund Class Y	19 86	224 02	217 27	X		LT
312	723884409	10/31/2012	1/31/2011	Pioneer Strategic Income Fund Class Y	15 10	170 29	166.52	X		LT
316	723884409	10/31/2012	2/28/2011	Pioneer Strategic Income Fund Class Y	15 06	169 82	167.26	X		LT
328	723884409	10/31/2012	Mar-11	Pioneer Strategic Income Fund Class Y	4,524 89	51,040 73	50,000.00	X		LT
331	723884409	10/31/2012	3/31/2011	Pioneer Strategic Income Fund Class Y	15 50	174 81	171.55	X		LT
338	723884409	10/31/2012	4/28/2011	Pioneer Strategic Income Fund Class Y	5,376 34	60,645 16	60,000 00	X		LT
341	723884409	10/31/2012	4/29/2011	Pioneer Strategic Income Fund Class Y	34 33	387.22	383 45	X		LT
361	723884409	10/31/2012	5/31/2011	Pioneer Strategic Income Fund Class Y	56 13	633.18	626 44	X		LT
370	723884409	10/31/2012	6/30/2011	Pioneer Strategic Income Fund Class Y	55 48	625 84	611 97	X		LT
377	723884409	10/31/2012	7/29/2011	Pioneer Strategic Income Fund Class Y	55 35	624 30	613 24	X		LT
383	723884409	10/31/2012	8/31/2011	Pioneer Strategic Income Fund Class Y	55.55	626 57	602.69	X		LT
395	723884409	10/31/2012	9/30/2011	Pioneer Strategic Income Fund Class Y	56 88	641 57	605 17	X		LT
398	723884409	10/31/2012	10/31/2011	Pioneer Strategic Income Fund Class Y	58 43	659.04	635 67	X		LT
					11,084 96	125,038.38	122,714 61			
27	880199302	9/18/2012	11/20/2007	Templeton Growth Fund Inc Advisor Class	294.82	5,657.63	7,140 58	X		LT
32	880199302	9/18/2012	11/27/2007	Templeton Growth Fund Inc Advisor Class	486.84	9,342.37	11,791 14	X		LT
45	880199302	10/31/2012	11/27/2007	Templeton Growth Fund Inc Advisor Class	132 49	2,485 47	3,208 86	X		LT
54	880199302	10/31/2012	11/29/2007	Templeton Growth Fund Inc Advisor Class	604 84	11,346 78	15,000 00	X		LT
57	880199302	10/31/2012	12/4/2007	Templeton Growth Fund Inc Advisor Class	607 53	11,397 32	15,000.00	X		LT
64	880199302	10/31/2012	12/6/2007	Templeton Growth Fund Inc Advisor Class	595 71	11,175 54	15,000.00	X		LT
89	880199302	10/31/2012	12/13/2007	Templeton Growth Fund Inc Advisor Class	603.87	11,328 51	15,000 00	X		LT
95	880199302	10/31/2012	12/14/2007	Templeton Growth Fund Inc Advisor Class	24.02	450 62	579 13	X		LT
96	880199302	10/31/2012	12/14/2007	Templeton Growth Fund Inc Advisor Class	108.37	2,032 98	2,612 75	X		LT
97	880199302	10/31/2012	12/14/2007	Templeton Growth Fund Inc Advisor Class	0.95	17 90	23 00	X		LT
103	880199302	10/31/2012	12/19/2007	Templeton Growth Fund Inc Advisor Class	845.31	15,858.00	20,000 00	X		LT
120	880199302	10/31/2012	12/21/2007	Templeton Growth Fund Inc Advisor Class	829.19	15,555 55	20,000 00	X		LT
130	880199302	10/31/2012	1/3/2008	Templeton Growth Fund Inc Advisor Class	628 40	11,788 86	15,000 00	X		LT
137	880199302	10/31/2012	1/7/2008	Templeton Growth Fund Inc Advisor Class	642 12	12,046 23	15,000.00	X		LT
149	880199302	10/31/2012	1/14/2008	Templeton Growth Fund Inc Advisor Class	641 30	12,030 79	15,000 00	X		LT
161	880199302	10/31/2012	1/16/2008	Templeton Growth Fund Inc Advisor Class	442 09	8,293 55	10,000 00	X		LT
167	880199302	10/31/2012	1/23/2008	Templeton Growth Fund Inc Advisor Class	560 75	10,519.63	12,000 00	X		LT
209	880199302	10/31/2012	12/23/2008	Templeton Growth Fund Inc Advisor Class	500 38	9,387.20	6,284 82	X		LT
241	880199302	10/31/2012	12/17/2009	Templeton Growth Fund Inc Advisor Class	196 68	3,689.66	3,260 91	X		LT
300	880199302	10/31/2012	12/21/2010	Templeton Growth Fund Inc Advisor Class	201 93	3,788 26	3,531 81	X		LT
					8,947 59	168,192 85	205,433 00			
320	880208400	10/31/2012	3/4/2011	Templeton Global Bond Fund Advisor Class	47.41	637 62	635.25	CX		LT
391	880208400	10/31/2012	9/19/2011	Templeton Global Bond Fund Advisor Class	52.42	705 01	695 57	X		LT
319	880208400	10/31/2012	3/4/2011	Templeton Global Bond Fund Advisor Class	4,623.88	62,191 13	62,792 24	X		LT
321	880208400	10/31/2012	3/4/2011	Templeton Global Bond Fund Advisor Class	53.87	724 48	728 79	X		LT
322	880208400	10/31/2012	3/17/2011	Templeton Global Bond Fund Advisor Class	53.46	719 05	714 77	X		LT
327	880208400	10/31/2012	3/29/2011	Templeton Global Bond Fund Advisor Class	2,939 02	39,529 75	40,000 00	X		LT
339	880208400	10/31/2012	4/28/2011	Templeton Global Bond Fund Advisor Class	3,600 00	48,420.00	50,400 00	X		LT
359	880208400	10/31/2012	5/18/2011	Templeton Global Bond Fund Advisor Class	50 01	672 57	687 57	X		LT

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366	880208400	10/31/2012	6/17/2011	Templeton Global Bond Fund Advisor Class	49 96	671.92	688.91	X		LT
375	880208400	10/31/2012	7/19/2011	Templeton Global Bond Fund Advisor Class	50 06	673.33	692.86	X		LT
380	880208400	10/31/2012	8/17/2011	Templeton Global Bond Fund Advisor Class	50 71	682.04	694.21	X		LT
					11,570 77	155,626.90	158,730 17			
28	922908488	9/18/2012	11/20/2007	Vanguard Total Stock Market Index Fund Signal Shares	39.87	1,405.24	1,354 22	X		LT
31	922908488	9/18/2012	11/27/2007	Vanguard Total Stock Market Index Fund Signal Shares	26.27	925 95	881.04	X		LT
34	922908488	9/18/2012	11/29/2007	Vanguard Total Stock Market Index Fund Signal Shares	217.56	7,668 81	7,455.61	X		LT
47	922908488	10/31/2012	11/29/2007	Vanguard Total Stock Market Index Fund Signal Shares	644 78	21,916 14	22,096 67	X		LT
60	922908488	10/31/2012	12/4/2007	Vanguard Total Stock Market Index Fund Signal Shares	1,173 37	39,882 68	40,000 00	X		LT
69	922908488	10/31/2012	12/6/2007	Vanguard Total Stock Market Index Fund Signal Shares	1,137 01	38,646 97	40,000 00	X		LT
93	922908488	10/31/2012	12/13/2007	Vanguard Total Stock Market Index Fund Signal Shares	1,152.41	39,170 28	40,000 00	X		LT
106	922908488	10/31/2012	12/19/2007	Vanguard Total Stock Market Index Fund Signal Shares	47.87	1,627.14	1,614 22	X		LT
182	922908488	10/31/2012	3/24/2008	Vanguard Total Stock Market Index Fund Signal Shares	42.10	1,430 84	1,318 03	X		LT
187	922908488	10/31/2012	6/23/2008	Vanguard Total Stock Market Index Fund Signal Shares	42 61	1,448 21	1,324 22	X		LT
195	922908488	10/31/2012	9/24/2008	Vanguard Total Stock Market Index Fund Signal Shares	44.80	1,522 85	1,258.07	X		LT
208	922908488	10/31/2012	12/22/2008	Vanguard Total Stock Market Index Fund Signal Shares	63 92	2,172 74	1,318.10	X		LT
220	922908488	10/31/2012	3/25/2009	Vanguard Total Stock Market Index Fund Signal Shares	58.87	2,000 92	1,106 72	X		LT
226	922908488	10/31/2012	6/24/2009	Vanguard Total Stock Market Index Fund Signal Shares	42 31	1,438 15	891.50	X		LT
231	922908488	10/31/2012	9/24/2009	Vanguard Total Stock Market Index Fund Signal Shares	39 85	1,354 60	1,007.89	X		LT
243	922908488	10/31/2012	12/22/2009	Vanguard Total Stock Market Index Fund Signal Shares	55 03	1,870 50	1,453 92	X		LT
255	922908488	10/31/2012	3/24/2010	Vanguard Total Stock Market Index Fund Signal Shares	34 89	1,185.81	975 44	X		LT
266	922908488	10/31/2012	6/24/2010	Vanguard Total Stock Market Index Fund Signal Shares	32 01	1,088.02	837 39	X		LT
279	922908488	10/31/2012	9/24/2010	Vanguard Total Stock Market Index Fund Signal Shares	34 48	1,172 01	928 23	X		LT
303	922908488	10/31/2012	12/22/2010	Vanguard Total Stock Market Index Fund Signal Shares	36 42	1,237 95	1,107 55	X		LT
368	922908488	10/31/2012	6/24/2011	Vanguard Total Stock Market Index Fund Signal Shares	23.27	791 05	726.59	X		LT
392	922908488	10/31/2012	9/23/2011	Vanguard Total Stock Market Index Fund Signal Shares	29.38	998 76	796.00	X		LT
					5,019 07	170,955 62	168,451.41			
132	922908702	10/31/2012	1/3/2008	Vanguard Index Trust Small Cap Index Fund	418 40	15,807.26	13,280.11	X		LT
140	922908702	10/31/2012	1/7/2008	Vanguard Index Trust Small Cap Index Fund	487 33	18,411.29	15,000.00	X		LT
155	922908702	10/31/2012	1/14/2008	Vanguard Index Trust Small Cap Index Fund	495 21	18,709.15	15,000.00	X		LT
165	922908702	10/31/2012	1/16/2008	Vanguard Index Trust Small Cap Index Fund	505 90	19,112.98	15,000 00	X		LT
173	922908702	10/31/2012	1/23/2008	Vanguard Index Trust Small Cap Index Fund	409 14	15,457 19	12,000 00	X		LT
181	922908702	10/31/2012	3/12/2008	Vanguard Index Trust Small Cap Index Fund	3 35	126 49	97 26	X		LT
213	922908702	10/31/2012	12/24/2008	Vanguard Index Trust Small Cap Index Fund	167 92	6,343 83	3,202 14	X		LT
219	922908702	10/31/2012	3/23/2009	Vanguard Index Trust Small Cap Index Fund	3 49	131 74	58 20	X		LT
246	922908702	10/31/2012	12/24/2009	Vanguard Index Trust Small Cap Index Fund	80.65	3,046 77	2,237 90	X		LT
254	922908702	10/31/2012	3/22/2010	Vanguard Index Trust Small Cap Index Fund	1 11	41 93	33 61	X		LT
304	922908702	10/31/2012	12/27/2010	Vanguard Index Trust Small Cap Index Fund	69 33	2,619.14	2,418 79	X		LT
325	922908702	10/31/2012	3/23/2011	Vanguard Index Trust Small Cap Index Fund	0 33	12 50	10 94	X		LT
349	922908702	10/31/2012	5/4/2011	Vanguard Index Trust Small Cap Index Fund	50 49	1,907 59	1,900 00	X		LT
353	922908702	10/31/2012	5/6/2011	Vanguard Index Trust Small Cap Index Fund	13.29	501 98	500 00	X		LT
					2,705.93	102,229 84	80,738 95			
263	00142C326	10/31/2012	6/21/2010	Invesco Global Real Estate Institutional Class	7,315.36	83,175 62	67,959 68	X		LT
278	00142C326	10/31/2012	9/16/2010	Invesco Global Real Estate Institutional Class	41 17	468.14	411 73	X		LT
291	00142C326	10/31/2012	12/3/2010	Invesco Global Real Estate Institutional Class	333 32	3,789 89	3,393 24	X		LT
323	00142C326	10/31/2012	3/17/2011	Invesco Global Real Estate Institutional Class	42 52	483.43	428 58	X		LT
364	00142C326	10/31/2012	6/16/2011	Invesco Global Real Estate Institutional Class	46 69	530.85	492 10	X		LT
389	00142C326	10/31/2012	9/15/2011	Invesco Global Real Estate Institutional Class	51 07	580.71	494 91	X		LT
					7,830 14	89,028.64	73,180 24			

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3	125581FV5	1/23/2012	12/10/2009	CIT Group Funding Company 7 00% 5/1/15	5,378.00	5,378 00	5,378.00	X		LT
					5,378 00	5,378 00	5,378 00			
4	125581FW3	1/24/2012	12/10/2009	CIT Group Inc 7.00% 5/1/16	3,703 80	3,703.80	3,703 80	X		LT
7	125581FW3	Feb-12	12/10/2009	CIT Group Inc 7 00% 5/1/16	197 08	197 08	197 08	X		LT
9	125581FW3	3/13/2012	12/10/2009	CIT Group Inc 7 00% 5/1/16	5,063 12	5,063.12	5,063 12	X		LT
					8,964 00	8,964 00	8,964 00			
8	125581FX1	3/9/2012	12/10/2009	CIT Group Inc 7 00% 5/1/17	12,550.00	12,550 00	12,550 00	X		LT
					12,550 00	12,550 00	12,550 00			
38	19765J830	10/31/2012	11/13/2007	Columbia FDS SRA TR Midcap Value Fund Class Z Shares	7 86	112.11	117 76	X		LT
39	19765J830	10/31/2012	11/13/2007	Columbia FDS SRA TR Midcap Value Fund Class Z Shares	51.62	736 57	792.33	X		LT
41	19765J830	10/31/2012	11/15/2007	Columbia FDS SRA TR Midcap Value Fund Class Z Shares	476.67	6,802.10	7,026 13	X		LT
42	19765J830	10/31/2012	11/20/2007	Columbia FDS SRA TR Midcap Value Fund Class Z Shares	828.73	11,825 96	12,000 00	X		LT
44	19765J830	10/31/2012	11/27/2007	Columbia FDS SRA TR Midcap Value Fund Class Z Shares	835 66	11,924 80	12,000 00	X		LT
51	19765J830	10/31/2012	11/29/2007	Columbia FDS SRA TR Midcap Value Fund Class Z Shares	811 36	11,578 09	12,000 00	X		LT
56	19765J830	10/31/2012	12/4/2007	Columbia FDS SRA TR Midcap Value Fund Class Z Shares	672 95	9,602 97	10,000 00	X		LT
70	19765J830	10/31/2012	12/6/2007	Columbia FDS SRA TR Midcap Value Fund Class Z Shares	653 17	9,320 71	10,000 00	X		LT
85	19765J830	10/31/2012	12/13/2007	Columbia FDS SRA TR Midcap Value Fund Class Z Shares	677 05	9,661.48	10,000 00	X		LT
99	19765J830	10/31/2012	12/18/2007	Columbia FDS SRA TR Midcap Value Fund Class Z Shares	100.50	1,434.15	1,483.39	X		LT
101	19765J830	10/31/2012	12/18/2007	Columbia FDS SRA TR Midcap Value Fund Class Z Shares	36.06	514.55	532.22	X		LT
110	19765J830	10/31/2012	12/19/2007	Columbia FDS SRA TR Midcap Value Fund Class Z Shares	1,034 48	14,762.07	15,000.00	X		LT
121	19765J830	10/31/2012	12/21/2007	Columbia FDS SRA TR Midcap Value Fund Class Z Shares	1,013.51	14,462.84	15,000.00	X		LT
128	19765J830	10/31/2012	1/3/2008	Columbia FDS SRA TR Midcap Value Fund Class Z Shares	696.86	9,944.25	10,000 00	X		LT
146	19765J830	10/31/2012	1/7/2008	Columbia FDS SRA TR Midcap Value Fund Class Z Shares	714 29	10,192 86	10,000 00	X		LT
169	19765J830	10/31/2012	1/23/2008	Columbia FDS SRA TR Midcap Value Fund Class Z Shares	378 79	5,405 30	5,000 00	X		LT
183	19765J830	10/31/2012	3/27/2008	Columbia FDS SRA TR Midcap Value Fund Class Z Shares	12 71	181 33	166 34	X		LT
188	19765J830	10/31/2012	6/26/2008	Columbia FDS SRA TR Midcap Value Fund Class Z Shares	33 74	481 50	450 79	X		LT
196	19765J830	10/31/2012	9/26/2008	Columbia FDS SRA TR Midcap Value Fund Class Z Shares	42 28	603 28	517 88	X		LT
207	19765J830	10/31/2012	12/12/2008	Columbia FDS SRA TR Midcap Value Fund Class Z Shares	70 99	1,013 00	561.52	X		LT
221	19765J830	10/31/2012	3/26/2009	Columbia FDS SRA TR Midcap Value Fund Class Z Shares	18.31	261 23	138 39	X		LT
225	19765J830	10/31/2012	6/23/2009	Columbia FDS SRA TR Midcap Value Fund Class Z Shares	39.18	559 13	329 52	X		LT
232	19765J830	10/31/2012	9/25/2009	Columbia FDS SRA TR Midcap Value Fund Class Z Shares	24.95	356 09	259 02	X		LT
240	19765J830	10/31/2012	12/11/2009	Columbia FDS SRA TR Midcap Value Fund Class Z Shares	32 51	463 86	346 51	X		LT
256	19765J830	10/31/2012	3/25/2010	Columbia FDS SRA TR Midcap Value Fund Class Z Shares	8 18	116.74	97 93	X		LT
265	19765J830	10/31/2012	6/23/2010	Columbia FDS SRA TR Midcap Value Fund Class Z Shares	16 74	238 92	189.53	X		LT
280	19765J830	10/31/2012	9/27/2010	Columbia FDS SRA TR Midcap Value Fund Class Z Shares	89 99	1,284 11	1,059 15	X		LT
299	19765J830	10/31/2012	12/13/2010	Columbia FDS SRA TR Midcap Value Fund Class Z Shares	38 54	549 89	507 89	X		LT
367	19765J830	10/31/2012	6/22/2011	Columbia FDS SRA TR Midcap Value Fund Class Z Shares	16 83	240 16	235 79	X		LT
393	19765J830	10/31/2012	9/26/2011	Columbia FDS SRA TR Midcap Value Fund Class Z Shares	22 06	314 73	258 93	X		LT
					9,456.54	134,944 78	136,071 02			
1	270602MD4	1/3/2012	10/28/2008	East Baton Rouge, La Mtg Fin Auth Single Family Rev 4 55% 4/1/2037	10,000.00	10,000 00	8,750.00	X		LT
5	270602MD4	2/1/2012	10/28/2008	East Baton Rouge, La Mtg Fin Auth Single Family Rev 4.55% 4/1/2038	10,000 00	10,000.00	8,750.00	X		LT
199	270602MD4	10/31/2012	10/28/2008	East Baton Rouge, La Mtg Fin Auth Single Family Rev 4 55% 4/1/2039	20,000 00	20,052 00	17,500.00	X		LT
					40,000 00	40,052 00	35,000.00			
77	38141GEE0	10/31/2012	12/11/2007	Goldman Sachs GP MIN PC 5 35% due 1/15/16	50,000.00	55,240 00	50,000 00	X		LT
					50,000 00	55,240 00	50,000 00			

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123	4165X0KQ2	10/31/2012	12/27/2007	Hartford Life Insurance Income Nts 4 8% 1/15/13	50,000.00	49,775 00	50,000.00	X		LT
					50,000 00	49,775.00	50,000.00			
2	45974EUV6	1/17/2012	1/2/2005	Intl Lease Fin (AIG) Notes 4 75% due 1/15/12	50,000 00	50,000 00	50,000 00	X		LT
					50,000 00	50,000 00	50,000 00			
48	68380J816	10/31/2012	11/29/2007	Oppenheimer Value Fund Class Y	3.72	87 21	105 44	X		LT
50	68380J816	10/31/2012	11/29/2007	Oppenheimer Value Fund Class Y	119 63	2,802 86	3,317.25	X		LT
55	68380J816	10/31/2012	12/4/2007	Oppenheimer Value Fund Class Y	574 49	13,460.37	15,000 00	X		LT
65	68380J816	10/31/2012	12/6/2007	Oppenheimer Value Fund Class Y	558 45	13,084.51	15,000.00	X		LT
78	68380J816	10/31/2012	12/11/2007	Oppenheimer Value Fund Class Y	60 11	1,408.28	1,569 36	X		LT
79	68380J816	10/31/2012	12/11/2007	Oppenheimer Value Fund Class Y	222 78	5,219 69	5,816 74	X		LT
80	68380J816	10/31/2012	12/11/2007	Oppenheimer Value Fund Class Y	106 68	2,499 56	2,785 47	X		LT
82	68380J816	10/31/2012	12/13/2007	Oppenheimer Value Fund Class Y	566.68	13,277 29	15,000 00	X		LT
102	68380J816	10/31/2012	12/19/2007	Oppenheimer Value Fund Class Y	776.70	18,198 06	20,000 00	X		LT
115	68380J816	10/31/2012	12/21/2007	Oppenheimer Value Fund Class Y	764 82	17,919 69	20,000.00	X		LT
136	68380J816	10/31/2012	1/4/2008	Oppenheimer Value Fund Class Y	582 98	13,659.15	15,000 00	X		LT
141	68380J816	10/31/2012	1/7/2008	Oppenheimer Value Fund Class Y	595 00	13,940 90	15,000 00	X		LT
153	68380J816	10/31/2012	1/14/2008	Oppenheimer Value Fund Class Y	599.28	14,041 15	15,000 00	X		LT
163	68380J816	10/31/2012	1/16/2008	Oppenheimer Value Fund Class Y	616.52	14,445 13	15,000 00	X		LT
174	68380J816	10/31/2012	1/23/2008	Oppenheimer Value Fund Class Y	512.38	12,005 13	12,000.00	X		LT
203	68380J816	10/31/2012	12/3/2008	Oppenheimer Value Fund Class Y	272.22	6,378 16	3,694 05	X		LT
235	68380J816	10/31/2012	12/3/2009	Oppenheimer Value Fund Class Y	176 37	4,132.23	3,446.17	X		LT
290	68380J816	10/31/2012	12/3/2010	Oppenheimer Value Fund Class Y	93 09	2,181.15	1,998 68	X		LT
					7,201 90	168,740.52	179,733 16			
10	72387X406	8/29/2012	11/29/2007	Pioneer Fundamental Value Class Y	671 84	12,536 55	14,384 12	X		LT
11	72387X406	8/29/2012	12/4/2007	Pioneer Fundamental Value Class Y	703 90	13,134 68	15,000 00	X		LT
12	72387X406	8/29/2012	12/6/2007	Pioneer Fundamental Value Class Y	682 75	12,740 10	15,000.00	X		LT
13	72387X406	8/29/2012	12/11/2007	Pioneer Fundamental Value Class Y	11.79	219 93	252.34	X		LT
14	72387X406	8/29/2012	12/13/2007	Pioneer Fundamental Value Class Y	690 29	12,880 81	15,000.00	X		LT
15	72387X406	8/29/2012	12/19/2007	Pioneer Fundamental Value Class Y	945.18	17,637 06	20,000 00	X		LT
16	72387X406	8/29/2012	12/21/2007	Pioneer Fundamental Value Class Y	140 44	2,620 63	2,994.20	X		LT
17	72387X406	8/29/2012	12/21/2007	Pioneer Fundamental Value Class Y	938 09	17,504.68	20,000 00	X		LT
18	72387X406	8/29/2012	1/3/2008	Pioneer Fundamental Value Class Y	712 59	13,296 91	15,000 00	X		LT
19	72387X406	8/29/2012	1/8/2008	Pioneer Fundamental Value Class Y	735 66	13,727 32	15,000.00	X		LT
20	72387X406	8/29/2012	1/14/2008	Pioneer Fundamental Value Class Y	726.39	13,554 48	15,000.00	X		LT
21	72387X406	8/29/2012	1/16/2008	Pioneer Fundamental Value Class Y	748.50	13,967 07	15,000.00	X		LT
22	72387X406	8/29/2012	1/23/2008	Pioneer Fundamental Value Class Y	508.65	9,491 35	10,000 00	X		LT
23	72387X406	8/29/2012	12/24/2008	Pioneer Fundamental Value Class Y	220 02	4,105 57	3,029 67	X		LT
24	72387X406	8/29/2012	12/23/2009	Pioneer Fundamental Value Class Y	179 01	3,340 38	2,976 99	X		LT
25	72387X406	8/29/2012	12/22/2010	Pioneer Fundamental Value Class Y	135 90	2,535.84	2,469 25	X		LT
					8,750 98	163,293.36	181,106 57			
147	74432QAJ4	10/31/2012	1/8/2008	Prudential Financial 5 5% 3/15/16	50,000 00	56,000.00	50,000 00	X		LT
					50,000 00	56,000.00	50,000 00			
81	78387GAP8	10/31/2012	12/11/2007	SBC Communications MIN PC 5 10% due 9/15/14	50,000 00	53,965 00	49,714 00	X		LT
					50,000 00	53,965 00	49,714.00			
6	85171RAA2	2/22/2012	12/13/2007	Springleaf Finance Corp 6.9% dtd 12/17/07 due 12/15/17	50,000 00	36,342 50	50,000 00	X		LT
					50,000 00	36,342 50	50,000 00			

The Zvejnieks Foundation of SC
113 Beaver Ridge Drive
Elgin, SC 29045

First Command (.6400)
2012 1099-B
Schedule D-1

Ref	CUSIP	Date Sold	Date Acquired	Description	Quantity	Proceeds	Cost Basis	Noncovered	Wash sale disallowed	ST/LT
159	929903AJ1	10/31/2012	1/16/2008	Wachovia Corp (WB) 5 25% due 8/1/14	50,000.00	53,295.00	50,411 08	X		LT
					50,000 00	53,295.00	50,411 08			
				Total Long-term		**3,121,118.43**	**3,176,766.48**		**302.98**	
				1099-B Total		**3,500,968.42**	**3,544,996.42**		**302.98**	
				ST Gain/loss		11,620 05				
				LT Gain/loss		(55,345 07)				
				Overall gain/loss		(43,725.02)				

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment Sequence No **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
The Zvejnieks Foundation of South Carolina Inc	GENERAL DEPRECIATION	26-2848806

Part I Election To Expense Certain Property Under Section 179

***Note:** If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	$ 2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
6			

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	1,021
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	1,021
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* ***only*** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A—Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.***)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** | **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						**25**		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 . . . **28**

29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 . . . . **29**

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles) . .												
31 Total commuting miles driven during the year .												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . .		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					

43 Amortization of costs that began before your 2012 tax year **43**

44 Total. Add amounts in column (f) See the instructions for where to report **44**