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Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0047

2012

Open to Public Inspection

A For the 2012 calendar year, or tax year beginning , and ending

B Check if applicable
- [ ] Address change
- [ ] Name change
- [ ] Initial return
- [ ] Terminated
- [ ] Amended return
- [ ] Application pending

C Name of organization: Community Foundation of the Great River Bend

Doing Business As

Number and street (or P O box if mail is not delivered to street address): 852 Middle Rd — Room/suite: 100

City, town or post office, state, and ZIP code: Bettendorf IA 52722

D Employer identification number: 42-6122716

E Telephone number: (563) 326-2840

G Gross receipts $ 61,245,341

F Name and address of principal officer: Susan S. Skora 852 Middle Rd, Ste 100, Bettendorf, IA 52722

H(a) Is this a group return for affiliates? [ ] Yes [X] No

H(b) Are all affiliates included? [ ] Yes [ ] No

If "No," attach a list (see instructions)

I Tax-exempt status: [X] 501(c)(3) [ ] 501(c) ( ) ◀ (insert no) [ ] 4947(a)(1) or [ ] 527

J Website: ▶ www.cfgrb.org

H(c) Group exemption number ▶

K Form of organization: [X] Corporation [ ] Trust [ ] Association [ ] Other ▶

L Year of formation 1964

M State of legal domicile IA

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: The Community Foundation is a collection of endowments and other charitable funds brought to us by a wide variety of donors. The earnings from these funds is distributed to non profits in our region. Our mission is "to better our community by connecting people who care with causes that matter."

2 Check this box ▶ [ ] if the organization discontinued its operations or disposed of more than 25% of its net assets.

3	Number of voting members of the governing body (Part VI, line 1a)	3	15
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	15
5	Total number of individuals employed in calendar year 2012 (Part V, line 2a)	5	14
6	Total number of volunteers (estimate if necessary)	6	275
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	45,833
b	Net unrelated business taxable income from Form 990-T, line 34	7b	-1,188

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	12,126,683	11,610,909
	9	Program service revenue (Part VIII, line 2g)	0	0
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	2,642,542	7,403,680
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	103,718	214,861
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	14,872,943	19,229,450
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	4,772,361	4,478,958
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0	0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	655,242	734,930
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 44,747		
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	1,221,169	1,161,093
	18	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	6,648,772	6,374,981
	19	Revenue less expenses. Subtract line 18 from line 12	8,224,171	12,854,469

			Beginning of Current Year	End of Year
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	77,932,781	90,078,035
	21	Total liabilities (Part X, line 26)	4,064,163	3,895,858
	22	Net assets or fund balances Subtract line 21 from line 20	73,868,618	86,182,177

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here

▶ Susan S Skora — Date 8/19/13

Signature of officer

▶ Susan S. Skora, President CEO — President/CEO

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
	SELF-PREPARED RETURN			

Firm's name ▶ — Firm's EIN ▶

Firm's address ▶ — Phone no

May the IRS discuss this return with the preparer shown above? (see instructions) [X] Yes [ ] No

For Paperwork Reduction Act Notice, see the separate instructions.

HTA

Form **990** (2012)

POSTMARK DATE AUG 15 2013
SCANNED SEP 10 2013
RECEIVED AUG 19 2013 OGDEN, UT

917 20

Part III **Statement of Program Service Accomplishments**

Check if Schedule O contains a response to any question in this Part III . . . . . ☐

1 Briefly describe the organization's mission:
To better our community by connecting people who care with causes that matter.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? . . . . . ☐ Yes ☒ No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? . . . . . ☐ Yes ☒ No
If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses $ 2,038,390 including grants of $ 1,829,776) (Revenue $ 0)
Donor Advised Grants-CFGRB operates donor advised funds to fufill their mission of "connecting people who care with causes that matter". Donors advise staff of requested grants, staff then performs due diligence on the request If the grant is deemed appropriate by staff it is then awarded. The Board of Directors is given a list at each Board meeting for approval. See Schedule O re: Part IX, Line 240 for explanation of expenses in excess of grants.

4b (Code:) (Expenses $ 2,649,182 including grants of $ 2,649,182) (Revenue $ 0)
Unrestricted and Designated Grants-Grants are allocated through both responsive and proactive methods A committee made up of both Board and community members meets twice each year to review grant applications and award responsive grants. A board committee for strategic grantmaking reviews current community issues to identify larger scale projects and partnerships. Staff provides community leadership and facilitiates convening of natural stakeholders to address Board identified priorities. Larger multi-year grants are considered and awarded by the Board appointed committee and monitored for impact. The major issues currently being addressed are 1) increasing the high school graduation rate, 2) improving the nursing shortage, 3) reducing youth homelessness and 4) improving early childhood education.

4c (Code:) (Expenses $ 109,467 including grants of $ 0) (Revenue $ 0)
Administrative Support for Grant and Scholarship Program-This support consists of processing all grant and scholarship applications including performing due diligence, supporting the grants committee, preparing the checks and any required follow up. This also includes staff time for convening key community stakeholders for discussion on larger, more strategic community issues

4d Other program services. (Describe in Schedule O.)
(Expenses $ 0 including grants of $ 0) (Revenue $ 0)

4e **Total program service expenses** ▶ 4,797,039

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4	X	
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6	X	
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10	X	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI.*	11a	X	
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII.*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX.*	11d	X	
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X.*	11e	X	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f	X	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI and XII*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b	X	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I (see instructions)*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18	X	
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22	X	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29	X	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34	X	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	X	
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b	X	
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? **Note.** All Form 990 filers are required to complete Schedule O.	38	X	

Part V **Statements Regarding Other IRS Filings and Tax Compliance**

Check if Schedule O contains a response to any question in this Part V . . . . . ☐

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	38			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	14			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?			2b	X	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file.* (see instructions)					
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?			3a	X	
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*			3b	X	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a		X
b	If "Yes," enter the name of the foreign country: ►					
	See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?			5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?			6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7	**Organizations that may receive deductible contributions under section 170(c).**					
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a	X	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b	X	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		X
9	**Sponsoring organizations maintaining donor advised funds.**					
a	Did the organization make any taxable distributions under section 4966?			9a		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?			9b		X
10	**Section 501(c)(7) organizations.** Enter:					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	**Section 501(c)(12) organizations.** Enter:					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b				
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**					
a	Is the organization licensed to issue qualified health plans in more than one state?			13a		
	Note. See the instructions for additional information the organization must report on Schedule O.					
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c	Enter the amount of reserves on hand	13c				
14a	Did the organization receive any payments for indoor tanning services during the tax year?			14a		X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*			14b		

Part VI **Governance, Management, and Disclosure** *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*

Check if Schedule O contains a response to any question in this Part VI . . . . . [X]

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year . . . If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	1a 15			
b	Enter the number of voting members included in line 1a, above, who are independent . . .	1b 15			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? . . .		2	X	
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person? . .		3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? . . .		4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets? . . .		5		X
6	Did the organization have members or stockholders? . . .		6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? . . .		7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? . . .		7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a	The governing body? . . .		8a	X	
b	Each committee with authority to act on behalf of the governing body? . . .		8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O* . . .		9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates? . . .	10a	X	
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? . . .	10b	X	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13* . . .	12a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done* . . .	12c	X	
13	Did the organization have a written whistleblower policy? . . .	13	X	
14	Did the organization have a written document retention and destruction policy? . . .	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official. . . .	15a	X	
b	Other officers or key employees of the organization . . . If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).	15b		X
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? . . .	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? . . .	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► IL

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

[X] Own website [X] Another's website [X] Upon request [ ] Other *(explain in Schedule O)*

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ► Susan S. Skora (563) 326-2840
852 Middle Rd, Ste 100, Bettendorf, IA 52722

Part VII **Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response to any question in this Part VII . . . . . ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) Michael K. Drymiller	10.00									
Board Chair	0.00	X		X						
(2) Deann R. Thoms	5.00									
1st Vice Chair	0.00	X		X						
(3) Pete M. Wessels	5.00									
2nd Vice Chair	0.00	X		X						
(4) Chris Wahlig	10.00									
Treasurer	1.00	X		X						
(5) Jill N. McLaughlin	5.00									
Secretary	0.00	X		X						
(6) Diane B. Harris	5.00									
Past Board Chair	0.00	X								
(7) Luann Rickert	5.00									
Board Member	0.00	X								
(8) Katherine A. Andrios	5.00									
Board Member	0.00	X								
(9) Jean H. Steffenson	5.00									
Board Member	0.00	X								
(10) Terry D. Wilson	5.00									
Board Member	0.00	X								
(11) David Neumberger	5.00									
Board Member	0.00	X								
(12) Linda K. Neuman	5.00									
Board Member	0.00	X								
(13) William Storm	5.00									
Board Member	0.00	X								
(14) Daniel P. Ellard	5.00									
Board Member	0.00	X								

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(15) Susan S. Skora	50.00									
President/CEO	2.00					X		115,695		
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total ▶								115,695	0	0
c Total from continuation sheets to Part VII, Section A ▶								0	0	0
d Total (add lines 1b and 1c) ▶								115,695	0	0

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶ 1

		Yes	No
3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
		0
		0
		0
		0
		0

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization ▶ 0

Part VIII Statement of Revenue

Check if Schedule O contains a response to any question in this Part VIII. ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a	0				
	b Membership dues	1b	0				
	c Fundraising events	1c	36,682				
	d Related organizations	1d	0				
	e Government grants (contributions)	1e	0				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	11,574,227				
	g Noncash contributions included in lines 1a-1f: $ 3,888,126						
	h **Total.** Add lines 1a–1f ▶			11,610,909			
Program Service Revenue		Business Code					
	2a			0			
	b			0			
	c			0			
	d			0			
	e			0			
	f All other program service revenue			0			
	g **Total.** Add lines 2a–2f ▶						
	3 Investment income (including dividends, interest, and other similar amounts) ▶			2,215,261			
	4 Income from investment of tax-exempt bond proceeds ▶			0			
	5 Royalties ▶			0			
		(i) Real	(ii) Personal				
	6a Gross rents						
	b Less: rental expenses						
	c Rental income or (loss)	0	0				
	d Net rental income or (loss) ▶			0			
		(i) Securities	(ii) Other				
	7a Gross amount from sales of assets other than inventory	47,192,620	0				
	b Less: cost or other basis and sales expenses	42,004,201	0				
	c Gain or (loss)	5,188,419	0				
	d Net gain or (loss) ▶			5,188,419			
Other Revenue	8a Gross income from fundraising events (not including $ 36,682 of contributions reported on line 1c). See Part IV, line 18	a	32,320				
	b Less: direct expenses	b	11,690				
	c Net income or (loss) from fundraising events ▶			20,630			
	9a Gross income from gaming activities. See Part IV, line 19.	a	0				
	b Less: direct expenses	b	0				
	c Net income or (loss) from gaming activities ▶			0			
	10a Gross sales of inventory, less returns and allowances	a	0				
	b Less: cost of goods sold	b	0				
	c Net income or (loss) from sales of inventory ▶			0			
	Miscellaneous Revenue	Business Code					
	11a Administrative & Support Services	561000		45,833			45,833
	b Minority Int-realized loss in other Inv. Pool	900099		64,865			
	c						
	d All other revenue ▶			83,533			
	e **Total.** Add lines 11a–11d ▶			194,231			
	12 **Total revenue.** See instructions. ▶			19,229,450	0	45,833	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response to any question in this Part IX . . . . . [X]

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	3,963,875	3,963,875		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22	515,083	515,083		
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16	0	0		
4 Benefits paid to or for members	0	0		
5 Compensation of current officers, directors, trustees, and key employees	115,695	0	104,195	11,500
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0	0	0	0
7 Other salaries and wages	540,134	76,870	436,907	26,357
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	16,699	2,306	14,393	0
9 Other employee benefits	13,700		13,700	
10 Payroll taxes	48,702	5,881	42,821	
11 Fees for services (non-employees):				
a Management	97,975	6,000	91,975	
b Legal	2,658		2,658	
c Accounting	21,900		21,900	
d Lobbying	11,823		11,823	
e Professional fundraising services. See Part IV, line 17	0			0
f Investment management fees	418,873	0	418,873	0
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	0			
12 Advertising and promotion	52,542		45,652	6,890
13 Office expenses	37,791	3,106	34,685	
14 Information technology	82,092	15,304	66,788	
15 Royalties	0			
16 Occupancy	100,364		100,364	
17 Travel	17,798		17,798	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	72,470		72,470	
20 Interest	0			
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	17,284	0	17,284	0
23 Insurance	9,332		9,332	
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Charitable Expenses (See Schedule O)	208,614	208,614		
b Payments to CFGRB Realty Holdings, Inc.	2,500		2,500	
c	0			
d	0			
e All other expenses	7,077		7,325	
25 **Total functional expenses.** Add lines 1 through 24e	6,374,981	4,797,039	1,533,443	44,747
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ▶ [ ] if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response to any question in this Part X . . . . . ☐

				(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest-bearing		1,815,377	1	3,346,180
	2	Savings and temporary cash investments		7,852,933	2	16,261,414
	3	Pledges and grants receivable, net		0	3	0
	4	Accounts receivable, net		0	4	0
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		0	5	0
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L		0	6	0
	7	Notes and loans receivable, net		144,399	7	102,422
	8	Inventories for sale or use			8	
	9	Prepaid expenses and deferred charges			9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 186,959			
	b	Less: accumulated depreciation	10b 153,480	38,309	10c	33,479
	11	Investments—publicly traded securities		59,684,141	11	62,772,280
	12	Investments—other securities. See Part IV, line 11		1,892,005	12	2,074,437
	13	Investments—program-related. See Part IV, line 11		0	13	0
	14	Intangible assets		0	14	0
	15	Other assets. See Part IV, line 11		6,505,617	15	5,487,823
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)		77,932,781	16	90,078,035
Liabilities	17	Accounts payable and accrued expenses		211,776	17	219,778
	18	Grants payable		332,250	18	303,496
	19	Deferred revenue			19	
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D			21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		0	22	0
	23	Secured mortgages and notes payable to unrelated third parties		0	23	0
	24	Unsecured notes and loans payable to unrelated third parties		0	24	0
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		3,520,137	25	3,372,584
	26	**Total liabilities.** Add lines 17 through 25		4,064,163	26	3,895,858
Net Assets or Fund Balances		**Organizations that follow SFAS 117 (ASC 958), check here ▶ [X] and complete lines 27 through 29, and lines 33 and 34.**				
	27	Unrestricted net assets		69,462,425	27	82,166,868
	28	Temporarily restricted net assets		4,406,193	28	4,015,309
	29	Permanently restricted net assets			29	
		Organizations that do not follow SFAS 117 (ASC958), check here ▶ [ ] and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds			30	
	31	Paid-in or capital surplus, or land, building, or equipment fund			31	
	32	Retained earnings, endowment, accumulated income, or other funds			32	
	33	Total net assets or fund balances		73,868,618	33	86,182,177
	34	Total liabilities and net assets/fund balances		77,932,781	34	90,078,035

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI . . . . . [X]

1	Total revenue (must equal Part VIII, column (A), line 12)	1	19,229,450
2	Total expenses (must equal Part IX, column (A), line 25)	2	6,374,981
3	Revenue less expenses. Subtract line 2 from line 1	3	12,854,469
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	73,868,618
5	Net unrealized gains (losses) on investments	5	1,032,775
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	-1,573,685
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	86,182,177

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII . . . . . [ ]

			Yes	No
1	Accounting method used to prepare the Form 990: [ ] Cash [X] Accrual [ ] Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: [ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: [ ] Separate basis [X] Consolidated basis [ ] Both consolidated and separate basis			
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. **▶ See separate instructions.**

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization: Community Foundation of the Great River Bend

Employer identification number: 42-6122716

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

1 [ ] A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 [ ] A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 [ ] A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 [ ] A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: ----------

5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 [ ] A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 [X] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 [ ] A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 [ ] An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

10 [ ] An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

11 [ ] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a [ ] Type I **b** [ ] Type II **c** [ ] Type III–Functionally integrated **d** [ ] Type III–Non-functionally integrated

e [ ] By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box . . . . . [ ]

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		
(ii) A family member of a person described in (i) above?	11g(ii)		
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									0

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

HTA

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	9,382,317	11,311,664	10,031,269	12,126,683	11,610,909	54,462,842
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 **Total.** Add lines 1 through 3	9,382,317	11,311,664	10,031,269	12,126,683	11,610,909	54,462,842
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						9,442,340
6 **Public support.** Subtract line 5 from line 4.						45,020,502

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4	9,382,317	11,311,664	10,031,269	12,126,683	11,610,909	54,462,842
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	1,599,489	1,236,044	1,448,960	1,773,519	2,215,261	8,273,273
9 Net income from unrelated business activities, whether or not the business is regularly carried on	3,815	3,597	-1,052	-6,449	-1,188	-1,277
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	0	0	0	0	0	0
11 **Total support.** Add lines 7 through 10						62,734,838

12 Gross receipts from related activities, etc. (see instructions) . . . 12

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

14	Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	71.76%
15	Public support percentage from 2011 Schedule A, Part II, line 14	15	72.07%

16a **33 1/3% support test—2012.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☒

b **33 1/3% support test—2011.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

17a **10%-facts-and-circumstances test—2012.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

b **10%-facts-and-circumstances test—2011.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐

Part III **Support Schedule for Organizations Described in Section 509(a)(2)**
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants ")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 **Total.** Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 **Public support** (Subtract line 7c from line 6)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0
13 **Total support.** (Add lines 9, 10c, 11, and 12)	0	0	0	0	0	0

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	0.00%
16	Public support percentage from 2011 Schedule A, Part III, line 15	16	0.00%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2012** (line 10c, column (f) divided by line 13, column (f))	17	0.00%
18	Investment income percentage from **2011** Schedule A, Part III, line 17	18	0.00%

19a **33 1/3% support tests—2012.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests—2011.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

SCHEDULE C
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under section 501(c) and section 527

▶ **Complete if the organization is described below.** ▶ **Attach to Form 990 or Form 990-EZ.**
▶ **See separate instructions.**

OMB No 1545-0047

2012

Open to Public Inspection

If the organization answered "Yes," to Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations Complete Parts I-A and B. Do not complete Part I-C.
- Section 501(c) (other than section 501(c)(3)) organizations. Complete Parts I-A and C below Do not complete Part I-B
- Section 527 organizations: Complete Part I-A only.

If the organization answered "Yes," to Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)). Complete Part II-A Do not complete Part II-B
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A.

If the organization answered "Yes," to Form 990, Part IV, line 5 (Proxy Tax) or Form 990-EZ, Part V, line 35c (Proxy Tax), then

- Section 501(c)(4), (5), or (6) organizations Complete Part III

Name of organization	Employer identification number
Community Foundation of the Great River Bend	42-6122716

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

1 Provide a description of the organization's direct and indirect political campaign activities in Part IV.
2 Political expenditures . . . . . ▶ $
3 Volunteer hours . . . . . .

Part I-B Complete if the organization is exempt under section 501(c)(3).

1 Enter the amount of any excise tax incurred by the organization under section 4955 . . . . ▶ $
2 Enter the amount of any excise tax incurred by organization managers under section 4955 . . . ▶ $
3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? . . . . . ☐ Yes ☐ No
4a Was a correction made? . . . . . ☐ Yes ☐ No
b If "Yes," describe in Part IV

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

1 Enter the amount directly expended by the filing organization for section 527 exempt function activities . . . . . ▶ $
2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities . . . . . ▶ $
3 Total exempt function expenditures. Add lines 1 and 2 Enter here and on Form 1120-POL, line 17b . . . . . ▶ $ 0
4 Did the filing organization file **Form 1120-POL** for this year? . . . . . ☐ Yes ☐ No
5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which the filing organization made payments. For each organization listed, enter the amount paid from the filing organization's funds. Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV.

	(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds If none, enter -0-	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization If none, enter -0-
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Part II-A **Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).**

A Check ▶ ☐ if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures).

B Check ▶ ☐ if the filing organization checked box A and "limited control" provisions apply.

	Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)	**(a)** Filing organization's totals	**(b)** Affiliated group totals
1a	Total lobbying expenditures to influence public opinion (grass roots lobbying)		0
b	Total lobbying expenditures to influence a legislative body (direct lobbying)		0
c	Total lobbying expenditures (add lines 1a and 1b)	0	0
d	Other exempt purpose expenditures		0
e	Total exempt purpose expenditures (add lines 1c and 1d)	0	0
f	Lobbying nontaxable amount. Enter the amount from the following table in both columns.	0	0
g	Grassroots nontaxable amount (enter 25% of line 1f)	0	0
h	Subtract line 1g from line 1a. If zero or less, enter -0-	0	0
i	Subtract line 1f from line 1c. If zero or less, enter -0-	0	0

If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:
Not over $500,000	20% of the amount on line 1e
Over $500,000 but not over $1,000,000	$100,000 plus 15% of the excess over $500,000
Over $1,000,000 but not over $1,500,000	$175,000 plus 10% of the excess over $1,000,000
Over $1,500,000 but not over $17,000,000	$225,000 plus 5% of the excess over $1,500,000
Over $17,000,000	$1,000,000

j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year? ☐ Yes ☐ No

4-Year Averaging Period Under Section 501(h)
(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 2a through 2f on page 4.)

Lobbying Expenditures During 4-Year Averaging Period

	Calendar year (or fiscal year beginning in)	**(a)** 2009	**(b)** 2010	**(c)** 2011	**(d)** 2012	**(e)** Total
2a	Lobbying nontaxable amount			0	0	0
b	Lobbying ceiling amount (150% of line 2a, column(e))					0
c	Total lobbying expenditures			0	0	0
d	Grassroots nontaxable amount			0	0	0
e	Grassroots ceiling amount (150% of line 2d, column (e))					0
f	Grassroots lobbying expenditures			0	0	0

Part II-B **Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).**

For each "Yes," response to lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity.	(a) Yes	(a) No	(b) Amount
1 During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:			
a Volunteers?		X	
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?		X	
c Media advertisements?		X	
d Mailings to members, legislators, or the public?		X	
e Publications, or published or broadcast statements?		X	
f Grants to other organizations for lobbying purposes?	X		11,822
g Direct contact with legislators, their staffs, government officials, or a legislative body?	X		
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?		X	
i Other activities?		X	
j Total. Add lines 1c through 1i			11,822
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?		X	
b If "Yes," enter the amount of any tax incurred under section 4912			
c If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

Part III-A **Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).**

		Yes	No
1 Were substantially all (90% or more) dues received nondeductible by members?	1		
2 Did the organization make only in-house lobbying expenditures of $2,000 or less?	2		
3 Did the organization agree to carry over lobbying and political expenditures from the prior year?	3		

Part III-B **Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No," OR (b) Part III-A, line 3, is answered "Yes."**

1 Dues, assessments and similar amounts from members	1	
2 Section 162(e) nondeductible lobbying and political expenditures **(do not include amounts of political expenses for which the section 527(f) tax was paid).**		
a Current year	2a	
b Carryover from last year	2b	
c Total	2c	0
3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3	
4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	4	
5 Taxable amount of lobbying and political expenditures (see instructions)	5	0

Part IV **Supplemental Information**

Complete this part to provide the descriptions required for Part I-A, line 1; Part I-B, line 4, Part I-C, line 5; Part II-A (affiliated group list), Part II-A, line 2; and Part II-B, line 1. Also, complete this part for any additional information.

Part II-B Line f Funds (1,823) were sent to the Community Foundation of Greater DesMoines to help pay for a lobbyist in the state of Iowa. This lobbyist's work is directly related to the Endow Iowa bill in Iowa and promoting and educating the importance of endowment for the state's non profit sector. Funds ($10,000) were sent to the Alliance of Illinois Community Foundations for the same effort in Illinois. These funds represent a 2 year commitment for this lobbyist.

Part IV **Supplemental Information** *(continued)*

SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047
2012
Open to Public Inspection

Name of the organization: Community Foundation of the Great River Bend

Employer identification number: 42-6122716

Part I **Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year	192	
2	Aggregate contributions to (during year)	4,657,038	
3	Aggregate grants from (during year)	1,829,776	
4	Aggregate value at end of year	17,362,404	

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? [X] Yes [ ] No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? [X] Yes [ ] No

Part II **Conservation Easements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

[ ] Preservation of land for public use (e.g , recreation or education)
[ ] Preservation of an historically important land area
[ ] Protection of natural habitat
[ ] Preservation of a certified historic structure
[ ] Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

			Held at the End of the Tax Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included in (a)	2c	
d	Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? [ ] Yes [ ] No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ $

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? [ ] Yes [ ] No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III **Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.** Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ▶ $

(ii) Assets included in Form 990, Part X ▶ $

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ $

b Assets included in Form 990, Part X ▶ $

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☒ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

		Amount
c Beginning balance	1c	0
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	0

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☒ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII ☐

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	60,284,354	57,115,944	47,075,608	33,791,501	39,800,133
b Contributions	9,872,318	7,332,075	6,936,733	8,069,797	6,151,338
c Net investment earnings, gains, and losses	6,810,648	-1,053,257	6,194,409	7,366,027	-10,129,621
d Grants or scholarships	2,619,035	2,330,962	2,425,613	1,678,513	1,545,088
e Other expenditures for facilities and programs	13,625	18,365	19,084	-7,091	36,442
f Administrative expenses	858,680	761,081	646,109	480,295	448,819
g End of year balance	73,475,980	60,284,354	57,115,944	47,075,608	33,791,501

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment ▶ 99%
b Permanent endowment ▶ %
c Temporarily restricted endowment ▶ 1%

The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

		Yes	No
(i) unrelated organizations	3a(i)		X
(ii) related organizations	3a(ii)		X
b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	0	0		0
b Buildings	0	0	0	0
c Leasehold improvements	0	19,375	19,375	0
d Equipment	0	167,584	133,353	33,479
e Other	0	0	0	0
Total. Add lines 1a through 1e. *(Column (d) must equal Form 990, Part X, column (B), line 10(c).)* ▶				33,479

Part VII Investments—Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives	0	
(2) Closely-held equity interests	0	
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. *(Column (b) must equal Form 990, Part X, col (B) line 12)* ▶	0	

Part VIII Investments—Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total *(Column (b) must equal Form 990, Part X, col (B) line 13)* ▶	0	

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) Cash Surrender Value of Life Insurance Policies	409,456
(2) Accrued Interest	113,041
(3) Contributions Receivable - Estates	2,814,365
(4) Contributions Receivable - Unitrusts	2,130,961
(5) Receivable from CFGRB Realty Holdings, Inc.	20,000
(6)	
(7)	
(8)	
(9)	
(10)	
Total. *(Column (b) must equal Form 990, Part X, col. (B) line 15)* ▶	5,487,823

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	0
(2) Amount Due under Annuity & Trust Agreeme	3,372,584
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total *(Column (b) must equal Form 990, Part X, col (B) line 25)* ▶	3,372,584

2. FIN 48 (ASC 740) Footnote In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740) Check here if the text of the footnote has been provided in Part XIII . . [X]

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements			1	17,324,281
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
a	Net unrealized gains on investments	2a	1,032,775		
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines **2a** through **2d**			2e	1,032,775
3	Subtract line **2e** from line **1**			3	16,291,506
4	Amounts included on Form 990, Part VIII, line 12, but not on line **1**:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	418,873		
b	Other (Describe in Part XIII.)	4b	2,519,071		
c	Add lines **4a** and **4b**			4c	2,937,944
5	Total revenue. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 12.)*			5	19,229,450

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements			1	5,410,925
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
a	Donated services and use of facilities	2a	0		
b	Prior year adjustments	2b	0		
c	Other losses	2c	0		
d	Other (Describe in Part XIII.)	2d			
e	Add lines **2a** through **2d**			2e	0
3	Subtract line **2e** from line **1**			3	5,410,925
4	Amounts included on Form 990, Part IX, line 25, but not on line **1**:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	418,873		
b	Other (Describe in Part XIII.)	4b	545,183		
c	Add lines **4a** and **4b**			4c	964,056
5	Total expenses. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 18.)*			5	6,374,981

Part XIII Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Part V Line 4 The organization's endowment funds are granted to non profit organizations according to the Foundation's spending policy and the donor's wishes. Some endowment funds are designated to specific organizations and others are donor advised. See 990, Part III, line 4 for more detail on granting policies.

Part XI Line 4b This adjusment represents the deduction of the activity of CFGRB Realty Holdings, Inc which is consolidated for audit purposes but reported on a separate 990. This also includes the addition of expense and revenue that are shown as a liability in the audit due to the adjustment of FASB 136 but shown as revenue and expense on the 990.

Part XIII Supplemental Information *(continued)*

Part XII Line 4b This adjustment represents the deduction of the expense of CFGRB Realty Holdings, Inc which is consolidated for audit purposes but reported on a separate 990. This also includes the addition of expenses that are shown as a liability in the audit due to the adjustment of FASB 136 but shown as expenses on the 990.

Part X Line 2 The Foundation and the Holding Company are exempt from federal income taxes under Section 501(C)3 of the Internal Revenue Code. The Foundation and Holding Company may be subject to federal and state income taxes on any net income from unrelated business activities. The Foundation and Holding Company file a Form 990 (Return of Organization Exempt from Income Tax) annually and unrelated business taxable income (UBIT) is reported on the 990-T, as appropriate Management has evaluated their material tax positions, which include such matters as the tax exempt status and various positions relative to potential sources of UBIT. As of December 31, 2012 and 2011, there were no uncertain tax benefits identified and recorded as liability. Forms 990 and 990-T filed by the Foundation and Holding Company are no longer subject to examination by the Internal Revenue Service for the fiscal years ended December 31, 2008 and prior.

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than $15,000 on Form 990-EZ, line 6a
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions

OMB No 1545-0047
2012
Open to Public Inspection

Name of the organization: Community Foundation of the Great River Bend

Employer identification number: 42-6122716

Part I **Fundraising Activities.** Complete if the organization answered "Yes" to Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part

1 Indicate whether the organization raised funds through any of the following activities Check all that apply.

a [X] Mail solicitations
b [ ] Internet and email solicitations
c [ ] Phone solicitations
d [ ] In-person solicitations
e [ ] Solicitation of non-government grants
f [ ] Solicitation of government grants
g [X] Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? [ ] Yes [X] No

b If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least $5,000 by the organization

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions? Yes	No	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col (i)	(vi) Amount paid to (or retained by) organization
1				0	0	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
7				0	0	0
8				0	0	0
9				0	0	0
10				0	0	0
Total . . . . . ▶				0	0	0

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

IA, IL

Part II **Fundraising Events.** Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than $15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b List events with gross receipts greater than $5,000.

		(a) Event #1 Schools Foundatior (event type)	(b) Event #2 /ay Put Put Golf Tou (event type)	(c) Other events 6 (total number)	(d) Total events (add col (a) through col (c))
Revenue	1 Gross receipts	13,023	6,203	49,776	69,002
	2 Less. Contributions	8,100	3,750	24,832	36,682
	3 Gross income (line 1 minus line 2)	4,923	2,453	24,944	32,320
Direct Expenses	4 Cash prizes			0	0
	5 Noncash prizes			0	0
	6 Rent/facility costs	415		600	1,015
	7 Food and beverages			4,155	4,155
	8 Entertainment			0	0
	9 Other direct expenses	270	2,070	4,180	6,520
	10 Direct expense summary Add lines 4 through 9 in column (d) ▶				(11,690)
	11 Net income summary. Combine line 3, column (d), and line 10 ▶				20,630

Part III **Gaming.** Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than $15,000 on Form 990-EZ, line 6a

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col (a) through col (c))
Revenue	1 Gross revenue	0	0	0	0
Direct Expenses	2 Cash prizes				0
	3 Noncash prizes				0
	4 Rent/facility costs				0
	5 Other direct expenses				0
	6 Volunteer labor	☐ Yes ____ % ☐ No	☐ Yes ____ % ☐ No	☐ Yes ____ % ☐ No	
	7 Direct expense summary Add lines 2 through 5 in column (d) ▶				(0)
	8 Net gaming income summary Combine line 1, column d, and line 7 ▶				0

9 Enter the state(s) in which the organization operates gaming activities: IA

a Is the organization licensed to operate gaming activities in each of these states? ☒ Yes ☐ No

b If "No," explain:

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☒ No

b If "Yes," explain.

11 Does the organization operate gaming activities with nonmembers? . . . . . [X] Yes [ ] No

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? . . . . . [ ] Yes [X] No

13 Indicate the percentage of gaming activity operated in:

a The organization's facility	13a	%
b An outside facility	13b	%

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶ Susan Skora, Community Foundation of the Great River Bend

Address ▶ 852 Middle Rd, Ste 100 Bettendorf, IA 52722

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? . . . . . [ ] Yes [X] No

b If "Yes," enter the amount of gaming revenue received by the organization ▶ $ 0 and the amount of gaming revenue retained by the third party ▶ $ 0 .

c If "Yes," enter name and address of the third party:

Name ▶

Address ▶

16 Gaming manager information:

Name ▶

Gaming manager compensation ▶ $ 0

Description of services provided ▶

[ ] Director/officer [ ] Employee [ ] Independent contractor

17 Mandatory distributions

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? . . . . . [ ] Yes [X] No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ $ 0

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

SCHEDULE I (Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No 1545-0047
2012
Open to Public Inspection

Name of the organization: Community Foundation of the Great River Bend

Employer identification number: 42-6122716

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . [X] Yes [ ] No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States.

Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) See Attached list			3,963,875				see attached list
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table . . . ▶ 108

3 Enter total number of other organizations listed in the line 1 table . . . ▶ 19

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

(HTA)

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1 Scholarships	186	515,083	0		
2					
3					
4					
5					
6					
7					

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

Part I Line 2 For Committee awarded grants, grantees are required to submit a final report detailing how the funds were spent in the community. Donor advised grants are monitored indirectly by staff involvement in the community.

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2012
Region· All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Alpine Lutheran Church 5001 Forest View Avenue Rockford, IL 61108	36-2280202	501(c)(3)	3,250				General Support		
Alpine Lutheran Church 5001 Forest View Avenue Rockford, IL 61108	36-2280202	501(c)(3)	3,000				general support		
Assumption High School 1020 West Central Park Avenue Davenport, IA 52804	42-0810207		1,000				Unrestricted Purposes		
Assumption High School 1020 West Central Park Avenue Davenport, IA 52804	42-0810207		2,000				General Support		
Assumption High School 1020 West Central Park Avenue Davenport, IA 52804	42-0810207		100				General Support		
Assumption High School Foundation 1020 West Central Park Avenue Davenport, IA 52804	42-0810207		5,000				Embracing Our Future Endowment Fund		
Augustana College 639 38th Street Rock Island, IL 61201	36-2166962	501(c)(3)	5,000				Old Main		
Augustana College 639 38th Street Rock Island, IL 61201	36-2166962	501(c)(3)	400				the Horstmann Academic Ventures Fund and Memorials		
Augustana College 639 38th Street Rock Island, IL 61201	36-2166962	501(c)(3)	2,500				Augustana Fund - Areas of the Greatest Need		
Augustana College 639 38th Street Rock Island, IL 61201	36-2166962	501(c)(3)	1,600				Quad Cities Parenting Supports Project		

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2012
Region All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Augustana College 639 38th Street Rock Island, IL 61201	36-2166962	501(c)(3)	2,500				Michael P. Nolan Scholarship		
Bethany for Children & Families PO Box 697 Moline, IL 61266-0697	36-2166973	501(c)(3)	14,817				Computer Replacement and Upgrade		
Bethany for Children & Families PO Box 697 Moline, IL 61266-0697	36-2166973	501(c)(3)	500				Unrestricted Purposes		
Bethany for Children & Families PO Box 697 Moline, IL 61266-0697	36-2166973	501(c)(3)	1,500				Virtual Private Network		
Bethany for Children & Families PO Box 697 Moline, IL 61266-0697	36-2166973	501(c)(3)	2,000				general support		
Bettendorf Christian Church 3487 Towne Pointe Drive Bettendorf, IA 52722			5,000				Church Offering		
Bettendorf Christian Church 3487 Towne Pointe Drive Bettendorf, IA 52722			5,000				General Support		
Bettendorf Community School District PO Box 1150 Bettendorf, IA 52722	42-6000825	501(c)(3)	1,963				2012 First Day Distribution		
Bettendorf Community School District PO Box 1150 Bettendorf, IA 52722	42-6000825	501(c)(3)	6,955				Invoice No 12-231		

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2012
Region All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Bettendorf Community School District PO Box 1150 Bettendorf, IA 52722	42-6000825	501(c)(3)	24,408				Invoice No. 12-232		
Bettendorf Community School District PO Box 1150 Bettendorf, IA 52722	42-6000825	501(c)(3)	3,039				First Day Project Postcard Printing		
Bettendorf Community School District PO Box 1150 Bettendorf, IA 52722	42-6000825	501(c)(3)	251				Bettendorf HS Music Boosters		
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722	42-1251037	501(c)(3)	10,000				Per July 24, 2012 Request		
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722	42-1251037	501(c)(3)	7,000				Major Savor Proceeds		
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722	42-1251037	501(c)(3)	5,000				Grants to Schools		
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722	42-1251037	501(c)(3)	900				Scholarships to Graduating Bettendorf Seniors		
Big River United Way 401 Main Street Keokuk, IA 52632	42-6036779	501(C)(3)	4,496				General Support		
Big River United Way 401 Main Street Keokuk, IA 52632	42-6036779	501(C)(3)	1,800				Purpose stated in Application		

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2012
Region All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Birdies for Charity John Deere Classic 15623 Coaltown Rd East Moline, IL 61244	93-1332421	501(c)(3)	12,500				as outlined in description		
Birdies for Charity John Deere Classic 15623 Coaltown Rd East Moline, IL 61244	93-1332421	501(c)(3)	2,430				Designated Organizations		
Birdies for Charity John Deere Classic 15623 Coaltown Rd East Moline, IL 61244	93-1332421	501(c)(3)	60,000				Charities specified in 6.19.2012 Letter		
Birdies for Charity John Deere Classic 15623 Coaltown Rd East Moline, IL 61244	93-1332421	501(c)(3)	1,000				Davenport Schools Foundation		
Birdies for Charity John Deere Classic 15623 Coaltown Rd East Moline, IL 61244	93-1332421	501(c)(3)	6,000				$3,000 to Boys and Girls Club Moline/$3,000 to Handicapped Develpment Center		
Black Hawk College Office of Financial Aid 6600 34th Ave Moline, IL 61265	36-3240562	501(c)(3)	30,000				Achieve Quad Cities Intermediary Position		
Boys & Girls Clubs of the Mississippi Valley 338 6th St Moline, IL 61265	36-3838421	501(c)(3)	14,109				2012 Distribution		
Boys & Girls Clubs of the Mississippi Valley 338 6th St Moline, IL 61265	36-3838421	501(c)(3)	500				Annual Campaign		
Boys & Girls Clubs of the Mississippi Valley 338 6th St Moline, IL 61265	36-3838421	501(c)(3)	15,000				Computer Lab - Workstations for Teen Center		

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2012
Region All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Boys & Girls Clubs of the Mississippi Valley 338 6th St Moline, IL 61265	36-3838421	501(c)(3)	600				Operating fund/capital		
Boys & Girls Clubs of the Mississippi Valley 338 6th St Moline, IL 61265	36-3838421	501(c)(3)	500				Youth Development		
Burlington Community School District Educatio 1429 West Ave Burlington, IA 52601	42-1266807	501(c)(3)	11,045				Scholarships		
Calvin Sinclair Presbyterian Church 715 38th Street SE Cedar Rapids, IA 52403		Church	10,000				Family Financial Burden Assistance		
Camp Shalom, Inc. 960 E 53rd Suite 1B Davenport, IA 52806	42-1458061	501(c)(3)	2,500				Manna Fund		
Camp Shalom, Inc 960 E 53rd Suite 1B Davenport, IA 52806	42-1458061	501(c)(3)	3,000				$1,000 Manna Fund and $2,000 3:12 Campaign		
Camp Shalom, Inc 960 E 53rd Suite 1B Davenport, IA 52806	42-1458061	501(c)(3)	100				Manna Fund		
Camp Shalom, Inc 960 E 53rd Suite 1B Davenport, IA 52806	42-1458061	501(c)(3)	1,000				Unrestricted Purposes		
Carl Sandburg College 2400 Tom L. Wilson Blvd. Galesburg, Il 61401	23-7098820	501(C)(3)	12,000				Carl Sandburg College Literacy Coalition		
Casa Guanajuato Quad Cities 525 16th St Ste 1 Moline, IL 61265	36-4272727	501(C)(3)	1,500				Supper Enrichment Programming		

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2012
Region All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Casa Guanajuato Quad Cities 525 16th St Ste 1 Moline, IL 61265	36-4272727	501(C)(3)	13,000				ELL Early Childhood Learning Center		
Casa Guanajuato Quad Cities 525 16th St Ste 1 Moline, IL 61265	36-4272727	501(C)(3)	250				Youth Initiatives		
Cedar County Fair Association 108 West 5th Strteet Tipton, IA 52772	42-0681121	501(c)(3)	7,500				Fairgrounds Grandstand Food Stand Addition		
Cedar County Historical Society PO Box 254 Tipton, IA 52772	42-6264725	501(c)(3)	10,000				Bickett-Rate Homestead Restoration		
Center for Active Seniors, Inc. 1035 W Kimberly Rd Davenport, IA 52806	42-1011267	501(c)(3)	250				CASI Hat Bash		
Center for Active Seniors, Inc. 1035 W Kimberly Rd Davenport, IA 52806	42-1011267	501(c)(3)	1,537				annual drawdown		
Center for Active Seniors, Inc. 1035 W Kimberly Rd Davenport, IA 52806	42-1011267	501(c)(3)	15,000				Computer and Support Software Upgrade		
Center for Active Seniors, Inc. 1035 W Kimberly Rd Davenport, IA 52806	42-1011267	501(c)(3)	5,000				to underwrite the annual St. Patrick's 5k race		
Center for Active Seniors, Inc. 1035 W Kimberly Rd Davenport, IA 52806	42-1011267	501(c)(3)	500				Unrestricted Purposes		

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2012
Region: All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Center for Alcohol & Drug Services, Inc. 4869 Forest Grove Dr PO Box 3278 Bettendorf, IA 52722	42-1134273	501(c)(3)	1,000				Electronic Health Records		
Center for Alcohol & Drug Services, Inc. 4869 Forest Grove Dr PO Box 3278 Bettendorf, IA 52722	42-1134273	501(c)(3)	15,600				Children's Justice Program Distribution		
Central Community Educational Foundation PO Box 225 DeWitt, IA 52742	42-6122716	501(C)(3)	1,500				Scholarships		
Central Community Educational Foundation PO Box 225 DeWitt, IA 52742	42-6122716	501(C)(3)	14,400				Foundation Scholarships		
Central Community Schools PO Box 110 DeWitt, IA 52742	42-6040381	501(c)(3)	711				Recording Equipment Purchase		
Central Community Schools PO Box 110 DeWitt, IA 52742	42-6040381	501(c)(3)	509				Marching Band Purchase		
Central Community Schools PO Box 110 DeWitt, IA 52742	42-6040381	501(c)(3)	125				Urn&Flowers for CPAC		
Central Community Schools PO Box 110 DeWitt, IA 52742	42-6040381	501(c)(3)	17,721				11 20.12 Request		
Central Community Schools PO Box 110 DeWitt, IA 52742	42-6040381	501(c)(3)	15,335				2 Clavinova Pianos		

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more
Tax Year 2012
Region: All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Central Community Schools PO Box 110 DeWitt, IA 52742	42-6040381	501(c)(3)	180				Marching Band Uniforms		
Central Community Schools PO Box 110 DeWitt, IA 52742	42-6040381	501(c)(3)	5,113				Clavinova Piano Expenses		
Central Community Schools PO Box 110 DeWitt, IA 52742	42-6040381	501(c)(3)	280,000				per Central Ed Foundation agreement		
Central Community Schools PO Box 110 DeWitt, IA 52742	42-6040381	501(c)(3)	45,664				As outlined in check request form (dated 6/1/2012		
CGH Health Foundation 100 E LeFevre Rd Sterling, IL 61081	93-0688381	501(c)(3)	5,000				Annual Support		
CGH Health Foundation 100 E LeFevre Rd Sterling, IL 61081	93-0688381	501(c)(3)	500				given in memory of Dr. and Mrs. Tim Sullivan, Sr.		
CGH Health Foundation 100 E LeFevre Rd Sterling, IL 61081	93-0688381	501(c)(3)	300				annual support		
Child Abuse Council 400 16th St Rock Island, IL 61201	36-2937848	501(c)(3)	250				Lifesaver Campaign		
Child Abuse Council 400 16th St Rock Island, IL 61201	36-2937848	501(c)(3)	500				Unrestricted Purposes		
Child Abuse Council 400 16th St Rock Island, IL 61201	36-2937848	501(c)(3)	-594				Admin Support of Aim4Excellence		
Child Abuse Council 400 16th St Rock Island, IL 61201	36-2937848	501(c)(3)	4,000				QC Assn (Imigrants/Refugees) Training Event		

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2012
Region: All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Child Abuse Council 400 16th St Rock Island, IL 61201	36-2937848	501(c)(3)	5,000				general support		
Children International 2000 East Red Ridge Road Kansas City, MO 64131	446005794	501(C)(3)	5,000				General Support		
Children's Therapy Center of the QCA - Moline 1504 13th Ave Moline, IL 61265	36-2207922	501(c)(3)	1,000				Children's Therapy Telethon		
Children's Therapy Center of the QCA - Moline 1504 13th Ave Moline, IL 61265	36-2207922	501(c)(3)	5,000				2012 Distribution Request		
Children's Therapy Center of the QCA - Moline 1504 13th Ave Moline, IL 61265	36-2207922	501(c)(3)	250				Unrestricted Purposes		
Children's Therapy Center of the QCA - Moline 1504 13th Ave Moline, IL 61265	36-2207922	501(c)(3)	2,500				Children's Therapy Center of the Quad Cities Video		
Christian Friendliness Youth Hope 3928 12th Ave Moline, IL 61265-2103	36-2193602	501(c)(3)	3,000				For general operating purposes to be matched by a local trust per their challenge match of $20,000		
Christian Friendliness Youth Hope 3928 12th Ave Moline, IL 61265-2103	36-2193602	501(c)(3)	500				General Fund		
Christian Friendliness Youth Hope 3928 12th Ave Moline, IL 61265-2103	36-2193602	501(c)(3)	2,000				Furnace Replacement		

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2012
Region All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Christian Friendliness Youth Hope 3928 12th Ave Moline, IL 61265-2103	36-2193602	501(c)(3)	4,000				Match		
Churches United of the QCA 2535 Tech Drive, Ste 205 Bettendorf, IA 52722	36-2480784	501(c)(3)	1,000				food pantry		
Churches United of the QCA 2535 Tech Drive, Ste 205 Bettendorf, IA 52722	36-2480784	501(c)(3)	250				Program support		
Churches United of the QCA 2535 Tech Drive, Ste 205 Bettendorf, IA 52722	36-2480784	501(c)(3)	1,875				Emergency Shelter Video Security		
Churches United of the QCA 2535 Tech Drive, Ste 205 Bettendorf, IA 52722	36-2480784	501(c)(3)	3,000				Food Pantry		
City of Columbus Junction PO Box 209 Columbus Junction, IA 52738	42-6005313	501(c)(3)	3,000				Farmers Market Performing Arts Series		
City of Columbus Junction PO Box 209 Columbus Junction, IA 52738	42-6005313	501(c)(3)	1,000				Community Development Center-CJ Marketing		
City of Columbus Junction PO Box 209 Columbus Junction, IA 52738	42-6005313	501(c)(3)	2,000				Keep Columbus Beautiful - Gateway Gardens		
City of Columbus Junction PO Box 209 Columbus Junction, IA 52738	42-6005313	501(c)(3)	500				Keep Columbus Beautiful - National Conference Attendance		
Community Foundation for the Land of Lincoln 205 South Fifth Street, Suite 930 Springfield, IL 62701		501(c)(3)	10,000				Partners in Nursing Project		

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2012
Region: All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Community Health Care Inc 500 W River Dr Davenport, IA 52801	42-1060724	501(c)(3)	13,167				Technology Up-Grade and Software Replacement		
Council on Foundations - Washington, DC 1828 L St NW Washington, DC 20036-5168	13-6068327	501(c)(3)	5,920				2012 Annual Dues - grant portion		
Court Street United Methodist Church 215 N Court St Rockford, IL 61103	36-2167042	501(c)(3)	5,000				General Fund		
Crystal Lake Food Pantry PO Box 1071 Crystal Lake, IL 60039		501(C)(3)	10,000				Program Support		
Crystal Lake Food Pantry PO Box 1071 Crystal Lake, IL 60039		501(C)(3)	10,000				General Support		
Davenport Central Vocal Boosters, Inc 1120 Main Street Davenport, IA 52803	260369919	501(C)(3)	5,000				Safety-Related Wish List Items		
David J Ramnath Memorial Dinner and Tennis Tournament 100 I St SE Apt 510 Washington, DC 2003	454170586		2,500				Initial Funding of UNA		
David J. Ramnath Memorial Dinner and Tennis Tournament 100 I St SE Apt 510 Washington, DC 2003	454170586		4,500				7/27/12 Distribution Request		
DeWitt Area Veterans Memorial Foundation PO Box 286 DeWitt, IA 52742	42-6122716	501(c)(3)	493				Remaining Balance after Fees		

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more
Tax Year 2012
Region. All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
DeWitt Area Veterans Memorial Foundation PO Box 286 DeWitt, IA 52742	42-6122716	501(c)(3)	17,695				Close out Fund		
DeWitt Police Foundation 606 9th Street DeWitt, IA 52742	city	501(c)(3)	15,947				Distribution Request 11.13 2012		
Diocese of Davenport 780 W Central Park Ave. Davenport, IA 52804-1901	42-0680472	501(c)(3)	2,000				Annual Appeal (St Paul Apostle Church)		
Diocese of Davenport 780 W Central Park Ave. Davenport, IA 52804-1901	42-0680472	501(c)(3)	2,200				annual distribution		
Diocese of Davenport 780 W Central Park Ave. Davenport, IA 52804-1901	42-0680472	501(c)(3)	500				Retirement Fund for Religious		
Diocese of Davenport 780 W Central Park Ave. Davenport, IA 52804-1901	42-0680472	501(c)(3)	500				Diocean Volunteers		
Diocese of Davenport 780 W Central Park Ave. Davenport, IA 52804-1901	42-0680472	501(c)(3)	2,000				ADA Contribution (OLOL)		
Family Museum of Arts and Science 2900 Learning Campus Dr Bettendorf, IA 52722	42-1426387	501(c)(3)	5,000				Pulse Spots Program		
Family Resources, Inc. 2800 Eastern Ave Davenport, IA 52803	42-0698225		500				General Fund		
Family Resources, Inc. 2800 Eastern Ave Davenport, IA 52803	42-0698225		1,000				QCHT - Human Trafficking Education for Minors		

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2012
Region: All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Family Resources, Inc. 2800 Eastern Ave Davenport, IA 52803	42-0698225		2,500				Strategic Planning		
Family Resources, Inc. 2800 Eastern Ave Davenport, IA 52803	42-0698225		1,000				Unrestricted Purposes		
Family Resources, Inc. 2800 Eastern Ave Davenport, IA 52803	42-0698225		1,000				General Support		
Family Resources, Inc. 2800 Eastern Ave Davenport, IA 52803	42-0698225		2,000				Historic Gym Restoration/Renovation		
Family Resources, Inc. 2800 Eastern Ave Davenport, IA 52803	42-0698225		250				Opening Doors Gala(Domestic Violence Advocacy Program)		
Family Resources, Inc. 2800 Eastern Ave Davenport, IA 52803	42-0698225		1,500				DOVE Golf Outing Sponsorship		
Family Resources, Inc. 2800 Eastern Ave Davenport, IA 52803	42-0698225		600				GNO		
Family Resources, Inc. 2800 Eastern Ave Davenport, IA 52803	42-0698225		400				Christmas Presents through Girls Night Out Fund		
Family Resources, Inc. 2800 Eastern Ave Davenport, IA 52803	42-0698225		3,000				Assistance to Need Women & Children		
Family Resources, Inc. 2800 Eastern Ave Davenport, IA 52803	42-0698225		500				Honor the Women Event		
Figge Art Museum 225 West 2nd Street Davenport, IA 52801	42-6090398	501(c)(3)	250				Annual Fund Campaign		

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2012
Region: All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Figge Art Museum 225 West 2nd Street Davenport, IA 52801	42-6090398	501(c)(3)	750				In honor of R. Richard & Joan Bittner & Kimberly Bittner Montgomery		
Figge Art Museum 225 West 2nd Street Davenport, IA 52801	42-6090398	501(c)(3)	5,000				General Support		
Figge Art Museum 225 West 2nd Street Davenport, IA 52801	42-6090398	501(c)(3)	500				Annual Fund		
Figge Art Museum 225 West 2nd Street Davenport, IA 52801	42-6090398	501(c)(3)	1,250				Unrestricted Purposes		
Figge Art Museum 225 West 2nd Street Davenport, IA 52801	42-6090398	501(c)(3)	32,500				Charitable Purposes		
Figge Art Museum 225 West 2nd Street Davenport, IA 52801	42-6090398	501(c)(3)	1,000				Annual Fund		
Figge Art Museum 225 West 2nd Street Davenport, IA 52801	42-6090398	501(c)(3)	5,000				Unrestricted Purposes		
Figge Art Museum 225 West 2nd Street Davenport, IA 52801	42-6090398	501(c)(3)	600				request from Amy Crist		
First Methodist Church of Geneseo 302 N State St. Geneseo, IL 61254		501(c)(3)	6,000				Monthly Contribution		
First Methodist Church of Geneseo 302 N State St Geneseo, IL 61254		501(c)(3)	10,000				Blessing People B.I.G. Campaign (Capital Project)		

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
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Region All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
First Methodist Church of Geneseo 302 N State St. Geneseo, IL 61254		501(c)(3)	250				Missions		
First Presbyterian Church - Davenport 1702 Iowa St Davenport, IA 52803	42-0707098	501(c)(3)	8,000				General Support		
First Presbyterian Church - Davenport 1702 Iowa St Davenport, IA 52803	42-0707098	501(c)(3)	12,000				One Half of Annual Contribution		
First Presbyterian Church - Davenport 1702 Iowa St Davenport, IA 52803	42-0707098	501(c)(3)	12,000				2nd Half of Annual Contribution		
First Presbyterian Church - Davenport 1702 Iowa St Davenport, IA 52803	42-0707098	501(c)(3)	5,900				2012 Distribution		
First Presbyterian Church - Davenport 1702 Iowa St Davenport, IA 52803	42-0707098	501(c)(3)	500				Performing Arts, Patron Series		
Forest Grove School Preservation Group c/o Barbara Andersen 2448 Prairie Rose Ridge Muscatine, IA 52761	454824545	501(C)(3)	4,000				fundraising expenses/Goodwin House Movers Final Bill		
Forest Grove School Preservation Group c/o Barbara Andersen 2448 Prairie Rose Ridge Muscatine, IA 52761	454824545	501(C)(3)	1,500				Insurance and future expenses		
Forest Grove School Preservation Group c/o Barbara Andersen	454824545	501(C)(3)	10,000				Goodwin Movers - School House Stabilization		

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Forest Grove School Preservation Group c/o Barbara Andersen 2448 Prairie Rose Ridge Muscatine, IA 52761	454824545	501(C)(3)	5,000				Upcoming Expenses Associated w/ House Moving Company		
Forest Grove School Preservation Group c/o Barbara Andersen 2448 Prairie Rose Ridge Muscatine, IA 52761	454824545	501(C)(3)	2,500				Invoice Expenses		
Forest Grove School Preservation Group c/o Barbara Andersen 2448 Prairie Rose Ridge Muscatine, IA 52761	454824545	501(C)(3)	500				current expenses		
Fort Madison Area United Way PO Box 454 Fort Madison, IA 52627	42-6067437	501(c)(3)	2,000				Family-Wize&Community Services Directory		
Fort Madison Area United Way PO Box 454 Fort Madison, IA 52627	42-6067437	501(c)(3)	1,500				Purpose stated in Application		
Fort Madison Area United Way PO Box 454 Fort Madison, IA 52627	42-6067437	501(c)(3)	4,496				General Support		
Fort Madison Police Department 811 Avenue E Fort Madison, IA 52627		501(C)(3)	12,000				Purpose stated in Application		
Friendly House 1221 Myrtle St Davenport, IA 52804	42-0733466	501(c)(3)	4,898				2012 Distribution Request		

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
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Region. All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Friendly House 1221 Myrtle St. Davenport, IA 52804	42-0733466	501(c)(3)	4,000				Food Pantry		
Friendly House 1221 Myrtle St Davenport, IA 52804	42-0733466	501(c)(3)	1,369				Quad City Parenting Supports Grant		
Friendly House 1221 Myrtle St Davenport, IA 52804	42-0733466	501(c)(3)	1,324				Stipends - AQC Parenting Supports Project		
Friendly House 1221 Myrtle St. Davenport, IA 52804	42-0733466	501(c)(3)	500				General Support		
Friendly House 1221 Myrtle St. Davenport, IA 52804	42-0733466	501(c)(3)	1,033				Quad Cities Parenting Supports Project		
Friendly House 1221 Myrtle St. Davenport, IA 52804	42-0733466	501(c)(3)	1,000				Unrestricted Purposes		
Friendly House 1221 Myrtle St. Davenport, IA 52804	42-0733466	501(c)(3)	1,200				Wish List For After School/Daycare Room & Programs		
Friends of the Fulton Windmill 909 8th Ave Fulton, IL 61252	36-4290403	501(c)(3)	1,500				Steering Committee Saw Mill Purchase		
Friends of the Fulton Windmill 909 8th Ave Fulton, IL 61252	36-4290403	501(c)(3)	2,500				Volunteer Millers		
Friends of the Fulton Windmill 909 8th Ave Fulton, IL 61252	36-4290403	501(c)(3)	1,000				Education Committee of WCC		

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Friends of the Fulton Windmill 909 8th Ave Fulton, IL 61252	36-4290403	501(c)(3)	300				Volunteer Educators @WCC		
Friends of the Fulton Windmill 909 8th Ave Fulton, IL 61252	36-4290403	501(c)(3)	700				Volunteer Millers		
Friends of the Fulton Windmill 909 8th Ave Fulton, IL 61252	36-4290403	501(c)(3)	1,220				Volunteer Millers Enodwment Distribution		
Friends of the Fulton Windmill 909 8th Ave Fulton, IL 61252	36-4290403	501(c)(3)	700				Volunteer Educators @WCC		
Geneseo Community Park District 541 E North St Geneseo, IL 61254	36-3076287	501(c)(3)	114,540				annual distribution		
Gilda's Club Quad Cities 1234 East River Drive Davenport, IA 52803	42-1446989	501(c)(3)	5,000				Fundraiser at Jumer's		
Gilda's Club Quad Cities 1234 East River Drive Davenport, IA 52803	42-1446989	501(c)(3)	500				Unrestricted Purposes		
Gilda's Club Quad Cities 1234 East River Drive Davenport, IA 52803	42-1446989	501(c)(3)	500				Help our Neighbors Living with Cancer		
Gilda's Club Quad Cities 1234 East River Drive Davenport, IA 52803	42-1446989	501(c)(3)	200				General Support		
God's Way Christian Center 1629 Des Moines Street Keokuk, IA 52632			5,000				Help People in Homeless Shelter, Soup Kitchen, Food Pantry, Counseling, Clothing		

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more
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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Grand Theatre Corporate Foundation 26 N. 6th Keokuk, IA 52632	42-1355550	501(C)(3)	10,000				Purpose stated in Application		
Grow Quad Cities - Iowa 622 19th St Moline, IL 61265-2188	42-1292789	501(c)(3)	20,000				QC Chamber campaign for redevelopment, second of three		
Habitat for Humanity Quad Cities 2235 Grant St Bettendorf, IA 52722	42-1404937	501(c)(3)	5,000				to sponsor a 2012 house		
Habitat for Humanity Quad Cities 2235 Grant St Bettendorf, IA 52722	42-1404937	501(c)(3)	10,000				Matching Grant for New Computer System		
Habitat for Humanity Quad Cities 2235 Grant St Bettendorf, IA 52722	42-1404937	501(c)(3)	500				General Support		
Habitat for Humanity Quad Cities 2235 Grant St Bettendorf, IA 52722	42-1404937	501(c)(3)	5,000				Construction of a New Home		
Habitat for Humanity Quad Cities 2235 Grant St Bettendorf, IA 52722	42-1404937	501(c)(3)	661				Wheelchair Ramp Materials (Reimbursement)		
Habitat for Humanity Quad Cities 2235 Grant St Bettendorf, IA 52722	42-1404937	501(c)(3)	750				House #76		
Habitat for Humanity Quad Cities 2235 Grant St Bettendorf, IA 52722	42-1404937	501(c)(3)	1,500				As needed		

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more
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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Habitat for Humanity Quad Cities 2235 Grant St Bettendorf, IA 52722	42-1404937	501(c)(3)	250				Unrestricted Purposes		
Habitat for Humanity Quad Cities 2235 Grant St Bettendorf, IA 52722	42-1404937	501(c)(3)	2,500				Support Work Being Done in Davenport, IA		
Hammond Henry Hospital Foundation 600 N College Ave Geneseo, IL 61254-1099	36-4264350	501(c)(3)	500				equipment purchase		
Hammond Henry Hospital Foundation 600 N College Ave Geneseo, IL 61254-1099	36-4264350	501(c)(3)	1,000				Building Support		
Hammond Henry Hospital Foundation 600 N College Ave Geneseo, IL 61254-1099	36-4264350	501(c)(3)	2,500				2013 Capital Campaign		
Hammond Henry Hospital Foundation 600 N College Ave Geneseo, IL 61254-1099	36-4264350	501(c)(3)	5,000				General Donation		
Hand in Hand 3860 Middle Rd Bettendorf, IA 52722	42-1508508	501(c)(3)	500				General Support		
Hand in Hand 3860 Middle Rd Bettendorf, IA 52722	42-1508508	501(c)(3)	2,400				Expansion Project - Special Needs		
Hand in Hand 3860 Middle Rd Bettendorf, IA 52722	42-1508508	501(c)(3)	500				Inspiration Studio		

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Hand in Hand 3860 Middle Rd Bettendorf, IA 52722	42-1508508	501(c)(3)	3,000				General Support		
Hand in Hand 3860 Middle Rd Bettendorf, IA 52722	42-1508508	501(c)(3)	1,000				2012 Caring Award		
Hand in Hand 3860 Middle Rd Bettendorf, IA 52722	42-1508508	501(c)(3)	250				General Support		
Hand in Hand 3860 Middle Rd Bettendorf, IA 52722	42-1508508	501(c)(3)	1,300				2012 Distribution		
Hand in Hand 3860 Middle Rd Bettendorf, IA 52722	42-1508508	501(c)(3)	1,000				Teen Center		
Hand in Hand 3860 Middle Rd Bettendorf, IA 52722	42-1508508	501(c)(3)	1,200				Adaptive Programs For Individuals With Disabilities		
Hand in Hand 3860 Middle Rd Bettendorf, IA 52722	42-1508508	501(c)(3)	500				Unrestricted Purposes		
Help Hope Live Inc 2 Radnor Corporate Center 100 Matsonford Rd. Ste 106 Radnor, PA 19087	521322317	501(C)(3)	20,000				in Honor of Dennis Koerner		
HELP Through Education and Law Program, Inc 736 Federal St, Ste 1401 Davenport, IA 52803	42-0957957	501(c)(3)	1,000				2012 Caring Award		
HELP Through Education and Law Program, Inc 736 Federal St, Ste 1401 Davenport, IA 52803	42-0957957	501(c)(3)	49,473				2012 Distribution		

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more
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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Helping Paws Animal Shelter 2500 Harding Lane Woodstock, IL 60098	23-7177946	501(C)(3)	5,000				General Support		
Helping Paws Animal Shelter 2500 Harding Lane Woodstock, IL 60098	23-7177946	501(C)(3)	10,000				Program Support		
Holy Family Catholic Church 4401 Highcrest Road Rockford, Il 61107		church	6,000				Monthly contribution to General Fund		
Home of the Sparrow 5342 W Elm Street McHenry, IL 60050	363494491	501(C)(3)	5,000				General Support		
Honor Flight of the Quad Cities Ridgecrest Village 4130 Northwest Blvd Davenport, IA 52806	26-2958726	501(c)(3)	5,000				Honor Flight - Cedar County		
Humility of Mary Housing, Inc. (HMHI) 3805 Mississippi Ave Davenport, IA 52807-1816	42-1349437	501(C)(3)	250				Housing for Single Parents		
Humility of Mary Housing, Inc. (HMHI) 3805 Mississippi Ave Davenport, IA 52807-1816	42-1349437	501(C)(3)	1,000				General Support		
Humility of Mary Housing, Inc. (HMHI) 3805 Mississippi Ave Davenport, IA 52807-1816	42-1349437	501(C)(3)	250				General Support		
Humility of Mary Housing, Inc. (HMHI) 3805 Mississippi Ave Davenport, IA 52807-1816	42-1349437	501(C)(3)	10,000				in support of the effort to reduce the debt service on their new office building.		

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
IFTA Research Foundation 16020 Swingley Ridge Rd., Ste 300 Chesterfield, MO 63017	38-6154178	501(C)(3)	25,000				General Support		
Iowa State University Foundation 2505 University Blvd Ames, IA 50010-8644	42-1143702	501(c)(3)	1,000				College of Design		
Iowa State University Foundation 2505 University Blvd Ames, IA 50010-8644	42-1143702	501(c)(3)	2,500				Phase 2-- Naming Vet Med Exotic Treatment Room 2010 (2nd of 3)		
Iowa State University Foundation 2505 University Blvd Ames, IA 50010-8644	42-1143702	501(c)(3)	2,300				Support Scholarships for MS and PhD Degrees		
Jewish Federation of Collier County 2500 Vanderbilt Beach Road Suite 2201 Naples, FL 34109-0613	59-2151725	501(c)(3)	5,000				General Support of the Lion of Judah Program		
Junior Achievement of the Heartland 800 12th Ave Moline, IL 61265	13-1635270	501(c)(3)	250				Bowl A Thon		
Junior Achievement of the Heartland 800 12th Ave Moline, IL 61265	13-1635270	501(c)(3)	1,000				The Titan Program		
Junior Achievement of the Heartland 800 12th Ave Moline, IL 61265	13-1635270	501(c)(3)	2,400				Edison Academy Programming		
Junior Achievement of the Heartland 800 12th Ave Moline, IL 61265	13-1635270	501(c)(3)	350				Bowl-A-Thon		

Grantee 990 - Part 2 Organizations
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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Junior Achievement of the Heartland 800 12th Ave Moline, IL 61265	13-1635270	501(c)(3)	2,500				annual contribution for 11/12		
Junior Achievement of the Heartland 800 12th Ave Moline, IL 61265	13-1635270	501(c)(3)	1,000				Annual Contribution		
Junior Achievement of the Heartland 800 12th Ave Moline, IL 61265	13-1635270	501(c)(3)	1,750				JA Bowlathon - Bowling Fees and Matching Funds		
Junior Board of Rock Island PO Box 6041 Rock Island, IL 61201	36-2317621	501(c)(3)	7,000				Nest Newborn Program		
Junior Board of Rock Island PO Box 6041 Rock Island, IL 61201	36-2317621	501(c)(3)	250				In support of the Mardi Gras Fundraising Program in Support of Children		
Kahl Home 6701 Jersey Ridge Rd Davenport, IA 52807	42-0760833	501(c)(3)	5,000				Kahl Home Capital Campaign		
Kahl Home 6701 Jersey Ridge Rd Davenport, IA 52807	42-0760833	501(c)(3)	2,500				Unrestricted Purposes		
Kahl Home 6701 Jersey Ridge Rd Davenport, IA 52807	42-0760833	501(c)(3)	20,000				first of two annual capital campaign contributions		
Lights Camera Action Inc. c/o Robin Delaney 714 Ave C Fort Madison, IA 52627	453569134	501(C)(3)	600				Outdoor Family Movies		
Lights Camera Action Inc. c/o Robin Delaney 714 Ave C	453569134	501(C)(3)	4,500				Purpose stated in Application		

Grantee 990 - Part 2 Organizations
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Lions Club - West Branch PO Box 63 West Branch, IA 52358			10,000				iScreen Vision Cameras		
Louisa County Fair Board 209 Orchard Lane Columbus Junction, IA 52738	42-6075823	501(c)(3)	50,000				Fair Grounds Project		
Louisa County Fair Board 209 Orchard Lane Columbus Junction, IA 52738	42-6075823	501(c)(3)	100				4H Youth Bldg 2012 Community Caring Award		
Louisa County Fair Board 209 Orchard Lane Columbus Junction, IA 52738	42-6075823	501(c)(3)	100				4-H Youth Building		
Lutheran Social Services of IL PO Box 100 1261 IL Route 38 Nachusa, IL 61057	36-2584799	501(c)(3)	250				charitable purposes		
Lutheran Social Services of IL PO Box 100 1261 IL Route 38 Nachusa, IL 61057	36-2584799	501(c)(3)	3,000				Seeing Stars		
Lutheran Social Services of IL PO Box 100 1261 IL Route 38 Nachusa, IL 61057	36-2584799	501(c)(3)	8,000				"Spring Break w/ LSSI" Program		
Lutheran Social Services of IL PO Box 100 1261 IL Route 38 Nachusa, IL 61057	36-2584799	501(c)(3)	1,500				charitable purposes		
Lutheran Social Services of IL PO Box 100	36-2584799	501(c)(3)	1,000				Spring Break With LSSI		

Grantee 990 - Part 2 Organizations
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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
McCormick Center for Early Childhood Leadership National-Louis University 6310 Capitol Drive Wheeling, IL 60090	36-2167804	501(c)(3)	-1,350				Aim4 Excellence Module Four, Five and Six		
McCormick Center for Early Childhood Leadership National-Louis University 6310 Capitol Drive Wheeling, IL 60090	36-2167804	501(c)(3)	6,300				Invoice 1491		
McCormick Center for Early Childhood Leadership National-Louis University 6310 Capitol Drive Wheeling, IL 60090	36-2167804	501(c)(3)	450				Leadership Connections Conference		
Midwest Writing Center 225 E 2nd St, Ste 303 Davenport, IA 52801	42-1126078	501(c)(3)	250				Young Emerging Writers Program		
Midwest Writing Center 225 E 2nd St, Ste 303 Davenport, IA 52801	42-1126078	501(c)(3)	8,758				Better Client Service w/ Improved Technology		
Midwest Writing Center 225 E 2nd St, Ste 303 Davenport, IA 52801	42-1126078	501(c)(3)	1,807				2012 Distribution		
Mississippi Valley Blues Society 102 S Harrison St Ste 300 Davenport, IA 52801	42-1233714	501(c)(3)	6,574				Xerox Work Centre 7120		
New Kingdom Trailriders 4343 16th Street PMB 305 Moline, IL 61265	36-3344113	501(c)(3)	11,000				Office Computer Upgrades (Excluding Scanner)		

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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
New Kingdom Trailriders 4343 16th Street PMB 305 Moline, IL 61265	36-3344113	501(c)(3)	500				Spring Banquet Operating Expenses		
NormaLeah Foundation, Inc. PO Box 6935 Rock Island, IL 61204			1,463				Website Development		
NormaLeah Foundation, Inc. PO Box 6935 Rock Island, IL 61204			320				Check # 1025, 1026		
NormaLeah Foundation, Inc. PO Box 6935 Rock Island, IL 61204			1,191				Window Clings for Businesses		
NormaLeah Foundation, Inc. PO Box 6935 Rock Island, IL 61204			618				Ovarian Cancer Awareness T-Shirts		
NormaLeah Foundation, Inc. PO Box 6935 Rock Island, IL 61204			1,486				Gala Invites/Builidng Lighting		
North Cedar Community School District 102 E North St Stanwood, IA 52337	42-1430236	501(c)(3)	9,201				Class Room Project Grants		
North Central College Office of Admissions 30 N Brainard St Naperville, IL 60466	36-2169157	501(c)(3)	2,500				in support of the Riverwalk Gateway Project		
North Central College Office of Admissions 30 N Brainard St Naperville, IL 60466	36-2169157	501(c)(3)	7,500				For the 2012 Impressario Society		
Northern Illinois University Foundation Altgeld Hall 134 DeKalb, IL 60115	36-6086819	501(c)(3)	1,200				Red And Black		

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Northern Illinois University Foundation Altgeld Hall 134 DeKalb, IL 60115	36-6086819	501(c)(3)	5,000				Senior Finance Major/Graduate Student Scholarship		
Oakdale Memorial Gardens, Inc. 2501 Eastern Ave Davenport, IA 52803-2009	42-0445550	501(c)(3)	500				general support		
Oakdale Memorial Gardens, Inc. 2501 Eastern Ave Davenport, IA 52803-2009	42-0445550	501(c)(3)	13,200				Quarterly Distribution		
Oakdale Memorial Gardens, Inc. 2501 Eastern Ave Davenport, IA 52803-2009	42-0445550	501(c)(3)	11,467				Needs Outlined in 11.27.12 Request		
Oakdale Memorial Gardens, Inc. 2501 Eastern Ave Davenport, IA 52803-2009	42-0445550	501(c)(3)	300				New Tires for Landpride Pull Behind Mower		
Odell Public Library 307 S Madison St Morrison, IL 61270	75-3224835	501(c)(3)	6,400				2012 Distribution		
Odell Public Library 307 S Madison St Morrison, IL 61270	75-3224835	501(c)(3)	700				Requested Distribution		
Odell Public Library 307 S Madison St Morrison, IL 61270	75-3224835	501(c)(3)	1,100				Distribution Request		
Odell Public Library 307 S Madison St Morrison, IL 61270	75-3224835	501(c)(3)	1,800				2012 Distribution Request		

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Our Lady of Lourdes Catholic Church 1506 Brown St Bettendorf, IA 52722	Church	501(c)(3)	6,465				annual drawdown		
Presbyterian Church of Fulton 311 N 9 St Fulton, IL 61252	36-3259704	501(c)(3)	1,800				the general fund, mortgage and missions		
Presbyterian Church of Fulton 311 N 9 St Fulton, IL 61252	36-3259704	501(c)(3)	1,800				the General Fund, Mortgage, & Missions		
Presbyterian Church of Fulton 311 N 9 St Fulton, IL 61252	36-3259704	501(c)(3)	1,800				the General Fund, Mortgage, & Missions		
Presbyterian Church of Fulton 311 N 9 St Fulton, IL 61252	36-3259704	501(c)(3)	1,800				the General Fund, Mortgage, & Missions		
Project Renewal Inc. 906 W 5th St Davenport, IA 52802	13-4292017	501(c)(3)	1,000				Unrestricted Purposes		
Project Renewal Inc. 906 W 5th St Davenport, IA 52802	13-4292017	501(c)(3)	5,000				general support		
Putnam Museum 1717 W. 12th St Davenport, IA 52804	42-0680474	501(c)(3)	5,000				To provide funding for students to attend Dinosaurs Unearthed exhibit		
Putnam Museum 1717 W. 12th St Davenport, IA 52804	42-0680474	501(c)(3)	2,500				Annual Contribution		
Putnam Museum 1717 W. 12th St Davenport, IA 52804	42-0680474	501(c)(3)	1,000				General Support		

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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Putnam Museum 1717 W. 12th St Davenport, IA 52804	42-0680474	501(c)(3)	500				Unrestricted Purposes		
Putnam Museum 1717 W. 12th St Davenport, IA 52804	42-0680474	501(c)(3)	1,000				2012 Caring Award		
QC Elite Team 648 Robotics 13260 65th Ave Blue Grass, IA 52726	47-0891379	501(c)(3)	12,000				FIRST Robotics Competition		
Quad City Arts 1715 2nd Ave Rock Island, IL 61201	36-3122824	501(C)(3)	250				Memorial to Tom Getz		
Quad City Arts 1715 2nd Ave Rock Island, IL 61201	36-3122824	501(C)(3)	700				$400 to Vanguard V.A. Program, $300 Presenting Hosts at Event		
Quad City Arts 1715 2nd Ave Rock Island, IL 61201	36-3122824	501(C)(3)	500				35th Annual High School Art Invitational		
Quad City Arts 1715 2nd Ave Rock Island, IL 61201	36-3122824	501(C)(3)	900				Support 2 adults, 2 children as Clowns in 2012 FOT Parade		
Quad City Arts 1715 2nd Ave Rock Island, IL 61201	36-3122824	501(C)(3)	500				Unrestricted Purposes		
Quad City Arts 1715 2nd Ave Rock Island, IL 61201	36-3122824	501(C)(3)	1,000				2012 Caring Award		
Quad City Arts 1715 2nd Ave Rock Island, IL 61201	36-3122824	501(C)(3)	11,204				Village in Bloom Festival of the Arts		

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2012
Region. All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Quad City Health Initiative Central Park Medical Pavilion 2, Suite-3100 1227 East Rusholme Street Davenport, IA 52803	36-3321751	501(c)(3)	6,859				Close Fund		
Quad City Health Initiative Central Park Medical Pavilion 2, Suite-3100 1227 East Rusholme Street Davenport, IA 52803	36-3321751	501(c)(3)	391				Final Balance After Fees		
Raue Center for the Arts 108 Minnie Street Crystal Lake, IL 60014	36-4147140	501(C)(3)	5,000				General Support		
Raue Center for the Arts 108 Minnie Street Crystal Lake, IL 60014	36-4147140	501(C)(3)	10,000				General Support		
River Bend Community Unit School District 1301 7 Ave Fulton, IL 61252	36-2661586	School	4,000				Mobile Technology Needs		
River Bend Community Unit School District 1301 7 Ave Fulton, IL 61252	36-2661586	School	900				iPad Summit Workshop for Teachers		
River Bend Community Unit School District 1301 7 Ave Fulton, IL 61252	36-2661586	School	100				iPad Summit Workshop for Teachers		
River Bend Educational Foundation 1110 Third St Fulton, IL 61252	36-3428777	501(c)(3)	570				EASY Programming		
River Bend Educational Foundation 1110 Third St Fulton, IL 61252	36-3428777	501(c)(3)	24,000				RBEF Scholarships		

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2012
Region All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
River Bend Foodbank 309 12th St Moline, IL 61265	36-3147342	501(c)(3)	15,000				support 100 children in Backpack Program		
River Bend Foodbank 309 12th St Moline, IL 61265	36-3147342	501(c)(3)	250				General Support		
River Bend Foodbank 309 12th St Moline, IL 61265	36-3147342	501(c)(3)	250				General Support		
River Bend Foodbank 309 12th St Moline, IL 61265	36-3147342	501(c)(3)	250				General Support		
Riverside United Methodist Church 712 16th St Moline, IL 61265	Church	501(c)(3)	5,000				Imagine No Malaria		
Riverside United Methodist Church 712 16th St Moline, IL 61265	Church	501(c)(3)	1,000				Pastor's Discretionary Fund		
Rock Island-Milan School District 1400 25th Avenue Rock Island, IL 61201		501(c)(3)	14,643				2012 First Day Distribution		
Rockford Symphony Orchestra 711 N Main St., Suite 6 Rockford, IL 61103	26-1180940	501(c)(3)	5,000				Annual Contribution		
Rotary Club of Davenport Iowa 1910 E. Kimberly Road Ste 310 Davenport, IA 52807	36-3245072		325				Bovenmyers' Anti-Polio Campaign Contribution		
Safer Foundation - Quad Cities 925 14th St	36-2762168	501(c)(3)	4,800				Motivational Interviewing Training		

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2012
Region All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Safer Foundation - Quad Cities 925 14th St Rock Island, IL 61201	36-2762168	501(c)(3)	1,000				Mobile Computer Lab		
Salvation Army 217 South Third Street Burlington, IA 52601		501(C)(3)	5,000				Older Adult Services/Emergency Assitance/Youth Programs		
Salvation Army 301 W 6th St Davenport, IA 52803	37-0923016	501(c)(3)	1,000				Field Trip Scholarships		
Salvation Army 217 South Third Street Burlington, IA 52601		501(C)(3)	1,500				Shop with a Cop		
Salvation Army 301 W 6th St Davenport, IA 52803	37-0923016	501(c)(3)	1,000				Unrestricted Purposes		
Salvation Army 301 W 6th St Davenport, IA 52803	37-0923016	501(c)(3)	2,500				General Support		
Salvation Army 301 W 6th St Davenport, IA 52803	37-0923016	501(c)(3)	500				Shower Towels		
Schmaling Memorial Public Library District PO Box 125 Fulton, IL 61252	362806494	501(c)(3)	5,420				Digital Microfilm Scanner Project		
Schmaling Memorial Public Library District PO Box 125 Fulton, IL 61252	362806494	501(c)(3)	500				S.O.S.		
Schmaling Memorial Public Library District PO Box 125	362806494	501(c)(3)	800				2012 Distribution		

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2012
Region: All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Schmaling Memorial Public Library District PO Box 125 Fulton, IL 61252	362806494	501(c)(3)	1,900				2012 Distribution		
Schmaling Memorial Public Library District PO Box 125 Fulton, IL 61252	362806494	501(c)(3)	900				Listing is Reading at Schmaling		
Schmaling Memorial Public Library District PO Box 125 Fulton, IL 61252	362806494	501(c)(3)	100				Listening is Reading @ Schmaling		
Schmaling Memorial Public Library District PO Box 125 Fulton, IL 61252	362806494	501(c)(3)	250				Instant Birthday Grant per Don Johnson		
Schmaling Memorial Public Library District PO Box 125 Fulton, IL 61252	362806494	501(c)(3)	3,750				Supporters of Schmaling		
Schmaling Memorial Public Library District PO Box 125 Fulton, IL 61252	362806494	501(c)(3)	750				Secutity Cameras, Fax Machine, Digital Camera		
School of Faith 11020 W 101 St Overland Park, KS 66214-2525	20-3126204		10,000				support of Catholic training program		
Scott County Administrative Center Attn: Jill Niebuhr, 6th Floor 600 W 4th Street Davenport, IA 52801		501(C)(3)	30,000				ITNQC Project		

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2012
Region: All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Scott County Family YMCA 606 W Second St Davenport, IA 52801	42-0703278	501(c)(3)	500				Summer Camperships		
Scott County Family YMCA 606 W Second St Davenport, IA 52801	42-0703278	501(c)(3)	1,000				Youth & Kids to Camp		
Scott County Family YMCA 606 W Second St Davenport, IA 52801	42-0703278	501(c)(3)	3,000				annual contrinution		
Scott County Family YMCA 606 W Second St Davenport, IA 52801	42-0703278	501(c)(3)	750				Camp Scholarship Programs		
Scott County Family YMCA 606 W Second St Davenport, IA 52801	42-0703278	501(c)(3)	500				Bettendorf Branch - Youth Campaign		
Scott County Family YMCA 606 W Second St Davenport, IA 52801	42-0703278	501(c)(3)	1,200				Kids to Camp - Partner with Youth program		
Scott County Family YMCA 606 W Second St Davenport, IA 52801	42-0703278	501(c)(3)	250				General Support		
Scott County Kids - Decategorization Program 600 W 4th St. #639 Davenport, IA 52801	421443408		8,000				Project Prepare and Rebuild		
Scott County Kids - Decategorization Program 600 W 4th St. #639 Davenport, IA 52801	421443408		7,500				Growth Fund		
Southeastern Community College Foundation 1500 West Agency Rd PO Box 180 West Burlington, IA 52655	42-1212111	501(C)(3)	700				L W Matteson Scholarship at Southeast Community College		

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2012
Region: All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Southeastern Community College Foundation 1500 West Agency Rd PO Box 180 West Burlington, IA 52655	42-1212111	501(C)(3)	18,000				L.W. Matteson Scholarships at SCC		
St. Ambrose University 518 W Locust St Davenport, IA 52803	42-0703280	501(c)(3)	350				Alumni programs		
St Ambrose University 518 W Locust St Davenport, IA 52803	42-0703280	501(c)(3)	500				Campus Ministry		
St Ambrose University 518 W Locust St Davenport, IA 52803	42-0703280	501(c)(3)	1,000				Unrestricted Purposes		
St. Ambrose University 518 W Locust St Davenport, IA 52803	42-0703280	501(c)(3)	7,780				Continuum Services & Gaps Project		
St Ambrose University 518 W Locust St Davenport, IA 52803	42-0703280	501(c)(3)	3,000				Nursing Scholarships		
St. Ambrose University 518 W Locust St Davenport, IA 52803	42-0703280	501(c)(3)	1,000				Presidents Club		
St. John's Lutheran Church 203 Third Avenue Sterling, IL 61081	36-2279663	501(c)(3)	8,000				2013 Offering		
St. Malachy's Church 595 East Ogden Ave Geneseo, IL 61254	36-2200253	501(c)(3)	1,600				$800-Gen Support; $800-Sch Endowment		
St. Malachy's Church 595 East Ogden Ave Geneseo, IL 61254	36-2200253	501(c)(3)	3,000				General Support		

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2012
Region All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
St Malachy's Church 595 East Ogden Ave Geneseo, IL 61254	36-2200253	501(c)(3)	1,557				$657-General/$600-Sch End/ $300-ADA		
St. Malachy's Church 595 East Ogden Ave Geneseo, IL 61254	36-2200253	501(c)(3)	5,000				Building Fund		
St. Mary's Catholic Grade School c/o St. Mary's Church 600 Avenue B Sterling, IL 61081	36-2182125	501(c)(3)	5,000				Unrestricted Purposes		
St. Mary's Catholic Grade School c/o St. Mary's Church 600 Avenue B Sterling, IL 61081	36-2182125	501(c)(3)	500				Annual Appeal		
St. Mary's Church 2208 - 4 Ave Rock Island, IL 61201	church		5,000				Weekly Offerings		
St Paul Lutheran Church 2136 N Brady St Davenport, IA 52803	42-0752625	501(c)(3)	2,500				General Support		
St. Paul Lutheran Church 2136 N Brady St Davenport, IA 52803	42-0752625	501(c)(3)	2,500				Lutheran World Relief		
St. Paul Lutheran Church 2136 N Brady St Davenport, IA 52803	42-0752625	501(c)(3)	3,700				charitable purposes		
St. Paul the Apostle Church 1007 E Rusholme Davenport, IA 52803	42-0794371	501(c)(3)	4,000				Unrestricted Purposes		
St. Paul the Apostle Church 1007 E Rusholme Davenport, IA 52803	42-0794371	501(c)(3)	3,000				Fr. Michael Spiekermeier Educational Endowment		

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
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Region: All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Sterling-Rock Falls Family YMCA 2505 YMCA Way Sterling, IL 61081	36-2225496	501(c)(3)	500				Camp Benson		
Sterling-Rock Falls Family YMCA 2505 YMCA Way Sterling, IL 61081	36-2225496	501(c)(3)	30,000				Camp Benson Cabin Projects		
Sterling-Rock Falls Family YMCA 2505 YMCA Way Sterling, IL 61081	36-2225496	501(c)(3)	11,000				$10,000-Unrestricted; $1, 000-Camp Benson Sch Fund		
Sterling-Rock Falls Family YMCA 2505 YMCA Way Sterling, IL 61081	36-2225496	501(c)(3)	500				Camp Benson		
Sterling-Rock Falls Family YMCA 2505 YMCA Way Sterling, IL 61081	36-2225496	501(c)(3)	6,000				Housing Allowance		
Sterling-Rock Falls Family YMCA 2505 YMCA Way Sterling, IL 61081	36-2225496	501(c)(3)	10,000				Annual Support		
The Peoples Consultants Attn: Andy Karp Fairfax, VA 22032	237433371	501(C)(3)	5,000				Portable Water Projects Support		
Timothy J Tupper, Law Firm Trust Account 1019 Mound St, #302 Davenport, IA 52803		Government	5,000				Scott COunt Family Drug Court		
Trinity College of Nursing & Health Sciences 2122 25th Ave Rock Island, IL 61201-5317	36-2739299	501(c)(3)	15,500				PIN Project Grant		

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more
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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Trinity Lutheran Church - W.H.O. Group 5631 W Stoney Lake Road New Era, MI 49446	38-1387155	501(c)(3)	250				W H O Fund treasury		
Trinity Lutheran Church - W.H.O. Group 5631 W. Stoney Lake Road New Era, MI 49446	38-1387155	501(c)(3)	10,000				college scholarships		
Trinity Lutheran Church ELCA 18137 Criswell St Pleasant Valley, IA 52767-0023	42-0997353	501(c)(3)	3,000				Sandra Foster-Miller Memorial Fund		
Trinity Lutheran Church ELCA 18137 Criswell St Pleasant Valley, IA 52767-0023	42-0997353	501(c)(3)	5,000				General Support		
Two Rivers YMCA 2040 53rd St Moline, IL 61265-3698	36-2169199	501(c)(3)	600				General Support		
Two Rivers YMCA 2040 53rd St Moline, IL 61265-3698	36-2169199	501(c)(3)	2,000				Dan and Beth Osterman Fund		
Two Rivers YMCA 2040 53rd St Moline, IL 61265-3698	36-2169199	501(c)(3)	5,000				Dan & Beth Osterman Youth Development Fund		
Two Rivers YMCA 2040 53rd St Moline, IL 61265-3698	36-2169199	501(c)(3)	1,000				Annual Campaign		
Two Rivers YMCA 2040 53rd St Moline, IL 61265-3698	36-2169199	501(c)(3)	1,000				Strong Kids Program		

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2012
Region All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Two Rivers YMCA 2040 53rd St Moline, IL 61265-3698	36-2169199	501(c)(3)	350				Strong Kids Program		
Two Rivers YMCA 2040 53rd St Moline, IL 61265-3698	36-2169199	501(c)(3)	250				Memorial to Tom Getz		
United Way of Sterling 502 1st Ave Sterling, IL 61081	36-6009102	501(c)(3)	10,000				Unrestricted Purposes		
United Way of Sterling 502 1st Ave Sterling, IL 61081	36-6009102	501(c)(3)	500				General Support		
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807	36-2725960	501(c)(3)	2,500				Women's Leadership Council Charter		
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807	36-2725960	501(c)(3)	1,000				Unrestricted Purposes		
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807	36-2725960	501(c)(3)	10,000				Designated Programs per Monique Gorsline		
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807	36-2725960	501(c)(3)	10,000				General Support		
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807	36-2725960	501(c)(3)	1,000				2012 Distribution		
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807	36-2725960	501(c)(3)	30,000				Annual Contribution		
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807	36-2725960	501(c)(3)	30,000				BBBS AQC Career Navigator Program		

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more
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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807	36-2725960	501(c)(3)	27,000				Birdies for Charity		
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807	36-2725960	501(c)(3)	18,000				Birdies for Charity		
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807	36-2725960	501(c)(3)	10,000				2012 Birdies for charity		
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807	36-2725960	501(c)(3)	60,000				Split btw March Intermediary salary & AQC Operations		
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807	36-2725960	501(c)(3)	1,000				As Previously Designated by Mr. and Mrs Horstmann		
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807	36-2725960	501(c)(3)	2,500				Women's Leadership Council		
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807	36-2725960	501(c)(3)	1,000				Annual Drive Support		
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807	36-2725960	501(c)(3)	2,500				As Directed in Email to Rick Widdel		
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807	36-2725960	501(c)(3)	2,500				QC Homelessness Study		
University of Notre Dame Financial Aid Office 115 Main Building Notre Dame, IN 46556	35-0868188	501(c)(3)	2,000				Area of Greatest Need - Sorin Society		

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
University of Notre Dame Financial Aid Office 115 Main Building Notre Dame, IN 46556	35-0868188	501(c)(3)	250				the Bob Koreck Fund '61, to assist less fortunate graduates		
University of Notre Dame Sorin Society 1100 Grace Hall University of Notre Dame Notre Dame, IN 46556-5612	35-0868188	501(c)(3)	25,000				2013 President's Circle		
Vera French Foundation 1441 W Central Park Ave Davenport, IA 52804	42-1256448	501(c)(3)	500				School-Based Mental Health Services Program		
Vera French Foundation 1441 W Central Park Ave Davenport, IA 52804	42-1256448	501(c)(3)	2,000				Unrestricted Purposes		
Vera French Foundation 1441 W Central Park Ave Davenport, IA 52804	42-1256448	501(c)(3)	3,400				Annual Distribution		
Vera French Foundation 1441 W Central Park Ave Davenport, IA 52804	42-1256448	501(c)(3)	7,906				Annual Distribution		
Vera French Foundation 1441 W Central Park Ave Davenport, IA 52804	42-1256448	501(c)(3)	3,000				Unrestricted Purposes		
Western Illinois University Foundation Sherman Hall Rm 303 Macomb, IL 61455	37-6046814	501(c)(3)	2,500				WQPT Great Plains Software Purchase		
Western Illinois University Foundation Sherman Hall Rm 303 Macomb, IL 61455	37-6046814	501(c)(3)	2,500				WQPT Great Plains Software Upgrade		
Western Illinois University Foundation Sherman Hall Rm 303	37-6046814	501(c)(3)	1,000				Engineering Lab Enhancements		

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Women's Choice Center 2711 Happy Joe Drive Bettendorf, IA 52722	37-6358005	501(c)(3)	1,000				Unrestricted Purposes		
Women's Choice Center 2711 Happy Joe Drive Bettendorf, IA 52722	37-6358005	501(c)(3)	5,000				Computer/Server Initiative		
Women's Choice Center 2711 Happy Joe Drive Bettendorf, IA 52722	37-6358005	501(c)(3)	750				Area of Greatest Need		
Woodlawn Arts Academy 3807 Woodlawn Road Sterling, IL 61081	27-3915224	501(C)(3)	4,493				2012 Distribution		
Woodlawn Arts Academy 3807 Woodlawn Road Sterling, IL 61081	27-3915224	501(C)(3)	4,000				2012 DistributionSupplement		
Woodlawn Arts Academy 3807 Woodlawn Road Sterling, IL 61081	27-3915224	501(C)(3)	250				Annual Support		
Woodlawn Arts Academy 3807 Woodlawn Road Sterling, IL 61081	27-3915224	501(C)(3)	250				General Support		
WVIK - Augustana Public Radio 639 38th St Rock Island, IL 61201	36-2166962	501(c)(3)	1,300				Copy Machine		
WVIK - Augustana Public Radio 639 38th St Rock Island, IL 61201	36-2166962	501(c)(3)	300				Capital Infrastructure Campaign		
WVIK - Augustana Public Radio 639 38th St Rock Island, IL 61201	36-2166962	501(c)(3)	500				General operations		

Grantee 990 - Part 2 Organizations
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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
WVIK - Augustana Public Radio 639 38th St Rock Island, IL 61201	36-2166962	501(c)(3)	12,500				Upgrade WVIK to digital Technology		
WVIK - Augustana Public Radio 639 38th St Rock Island, IL 61201	36-2166962	501(c)(3)	500				Local Program Support		
Young House Family Services Foundation Central Office - 400 South Broadway Burlington, IA 52601	42-0959956	501(c)(3)	15,000				Technology Up-Grade and Software Replacement		
Young House Family Services Foundation Central Office - 400 South Broadway Burlington, IA 52601	42-0959956	501(c)(3)	900				2012 Distribution		
YWCA of the QC 229 16th St Rock Island, IL 61201	36-2171176	501(c)(3)	7,500				Window Replacement Project		
YWCA of the Sauk Valley Ms. Carol Fitzgerald 412 First Avenue Sterling, IL 61081	36-2179770	501(c)(3)	500				unrestricted purposes		
YWCA of the Sauk Valley Ms. Carol Fitzgerald 412 First Avenue Sterling, IL 61081	36-2179770	501(c)(3)	500				Unrestricted Annual Support		
YWCA of the Sauk Valley Ms. Carol Fitzgerald 412 First Avenue Sterling, IL 61081	36-2179770	501(c)(3)	5,000				unrestricted purposes		
YWCA of the Sauk Valley Ms. Carol Fitzgerald 412 First Avenue	36-2179770	501(c)(3)	1,000				Endowment Fund		

Grantee 990 - Part 2 Organizations
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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Totals			2,441,074	000					

Grantee 990 - Part 3 Individuals
Tax Year 2012
Region All Regions

Type of Grant	# Recipients	Amount of Cash Grants	Amount of non-cash Assistance	Method of Valuation	Descr Non-cash Assistance
	10	49,709			
Community Improvement & Development	1	1,000			
Education & Research	41	134,406			
Human Services	1	6,000			
Rotary Loan	1	17,000			
Scholarship	28	316,648			
Totals		524,763	000		

Part X, Line 25 (990) - Other Liabilities

	Total:	3,520,137	3,372,584
	Description	Beginning	End
1	Federal income taxes	0	0
2	Amount Due under Annuity & Trust Agreements	3,520,137	3,372,584
3		0	
4		0	
5		0	
6		0	
7		0	
8		0	
9		0	
10		0	
11		0	
12		0	
13		0	
14		0	
15		0	
16		0	
17		0	
18		0	
19		0	
20		0	

Part X, Line 15 (990) - Other Assets

	Description	Beginning	End
	Total:	6,505,617	5,487,823
1	Cash Surrender Value of Life Insurance Policies	412,888	409,456
2	Accrued Interest	105,852	113,041
3	Contributions Receivable - Estates	2,119,453	2,814,365
4	Contributions Receivable - Unitrusts	3,842,424	2,130,961
5	Receivable from CFGRB Realty Holdings, Inc.	25,000	20,000
6			
7			
8			
9			
10			
11			
12			
13			
14			
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19			
20			

Part X, Lines 11 and 12 (990) - Investments - Securities

	Description	Check if Publicly Traded Securities?	Check if Financial Derivatives	Check if Closely-Held Equity Interests	Number of Shares/ Face Value	Value at Time of Donation	Beginning Balance Book Value FMV	Ending Balance Book Value FMV
					Total:	0	61,576,146	64,846,717
1	Common Stocks	X					16,701,621	6,972,317
2	Corporate Bonds	X					5,645,321	4,578,570
3	US Government Securities	X					351,371	382,102
4	Equity Mutual Funds	X					25,207,383	29,966,316
5	Fixed Income Mutual Funds	X					11,778,445	20,872,975
6	Interest in other Community Foundations						1,892,005	0
7	Other Alternative Investments						0	2,074,437
8							0	0
9							0	0
10							0	0
11							0	0
12							0	0
13							0	0
14							0	0
15							0	0
16							0	0
17							0	0
18							0	0
19							0	0
20							0	0

Part X, Lines 10a and 10b (990) - Land, Buildings, and Equipment

	Category or Item	Land	Buildings	Leasehold Improve-ments	Equipment	Other	Check if Investment Asset	Check if Asset Disposed	Cost/Other Basis	Beginning Accumulated Depreciation	Ending Accumulated Depreciation	Disposals/ Adjustments	Beginning Balance	Ending Balance
								Total:	187,711	136,347	153,480	-752	38,309	33,479
1	Office Furniture				X				1,280	1,280	1,280		0	0
2	Affiliate Computer Equipment				X				3,369	2,708	3,153		661	216
3	Upgrade FIMS License				X				14,257	14,257	14,257		0	0
4	PIN computer				X				799	319	480		480	319
5	Laser Printer				X				2,434	2,434	2,434		0	0
6	FIMS License				X				10,114	10,114	10,114		0	0
7	Office Chairs				X				959	959	959		0	0
8	10 workstations				X				3,037	2,300	2,737		737	300
9	Office & Backup Software				X			X	0	0			0	0
10	Desktop Scanner-Wells Fargo				X				663	530	663		133	0
11	Color Laser Printer				X				4,067	4,067	4,067		0	0
12	Office furniture and signage				X				42,414	41,073	42,414		1,341	0
13	Office Copier				X				4,815	4,815	4,815		0	0
14	Office alarm system				X				729	729	729		0	0
15	Leasehold Improvements			X					19,375	19,375	19,375		0	0
16	Workstation				X				2,978	1,771	2,174		1,207	804
17	FIMS Donor Central and License upgrade				X				14,575	11,048	13,963		3,527	612
18	Website Programming				X				15,500	9,300	12,400		6,200	3,100
19	CRM Licenses				X				5,350	2,140	3,210		3,210	2,140
20	2010 workstations				X				2,555	1,022	1,532		1,533	1,023
21	Desk & Hutch				X				1,701	680	1,021		1,021	680
22	2010 Fileserver				X				5,709	2,284	3,425		3,425	2,284
23	Adobe Acrobat Pro				X				1,525	610	915		915	610
24	Marketing Computer				X				1,583	634	949		949	634
25	2010 Affiliate Computer Equipment				X				786	0	157		786	629
26	2011 Computers (2 laptops, 3 desktops)				X				3,636	727	1,154	-752	2,909	1,730
27	2011 furniture (executive desk, chairs)				X				2,346	0	469		2,346	1,877
28	2011 files cabinets (7 used lateral)				X				2,244		449		2,244	1,795
29	2011 projector bulb				X				856	171	342		685	514
30	2011 Online Grant software				X				5,000	1,000	2,000		4,000	3,000
31	2012 Equip (3 desktop, 1 laptop, 2 phones)				X				2,880	0	450			2,430
32	2012 Office Furn, front exp, employee chairs				X				6,965	0	1,393			5,572
33	2012 Website conversion				X				3,210	0	0			3,210
34									0					0

Part X, Line 7 (990) - Other Notes

	Borrower's name	Original amount	Net balance due beginning of year	Balance due end of year	Allowance for doubtful accounts end of year	Purpose of loan
	Total:	0	144,399	108,304	5,882	
1	Rotary Club of Davenport Student		15,499	10,646	1,000	student loans
2	Loan program					
3	(28 loans $2,000 - $4,000)					
4	Nabstedt Student Loan Program		125,900	97,658	4,882	student loans
5	(36 loans $2,600 - $28,000)					
6	Sandrock Student Loan					
7	(1 loan, $1.000)		3,000	0	0	student loans
8						
9						
10						
11						
12						
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18						
19						
20						

Part IX, Line 22 (990) - Depreciation, Depletion, and Amortization

		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
1 Depreciation	1	17,284		17,284	
2 Depletion	2	0			
3 Amortization	3	0			
4 Total	4	17,284	0	17,284	0

12/03/10	04/24/12	244 787	Western Asset Inflation Indexed Plus	2,700	2,955	255
12/20/10	04/24/12	376 889	Western Asset Inflation Indexed Plus	4,104	4,549	445
5/4/2010	11/9/2012	500	Western Union Co	8,863	6,173	(2,691)
8/1/2011	11/9/2012	100	Western Union Co	1,937	1,235	(702)
5/4/2010	11/9/2012	100	Western Union Co	1,773	1,235	(538)
8/25/2011	11/9/2012	100	Western Union Co	1,623	1,235	(388)
2/4/2011	2/3/2012	203 192	WF Government Securities Fund	25,381	25,911	530
10/24/2001	12/26/2012	1420 474	WF Government Securities Fund	15,971	15,824	(147)
10/1/2001	12/26/2012	973 061	WF Government Securities Fund	10,419	10,840	421
4/28/2011	2/3/2012	4135 404	WF Short-Term Bond Fund I	36,392	36,185	(207)
2/5/2010	2/3/2012	1994 076	WF Total Return Bond Fund I	25,544	25,803	259
1/10/2011	8/30/2012	2000	Winner Medical Group	11,170	8,512	(2,658)
	11/27/2012	29	Wisdom Tree Emerging Mkts	1,630	1,522	(108)
02/27/09	04/24/12	102 000	Wisdom Tree India Earinings	984	1,942	958
6/15/2012	8/8/2012	4	Wisdomtree Dividend Ex Financials	213	223	10
6/15/2012	9/19/2012	50	Wisdomtree Dividend Ex Financials	2,657	2,836	179
6/15/2012	9/19/2012	100	Wisdomtree Dividend Ex Financials	5,314	5,671	357
12/2/2008	6/19/2012	47	Wisdomtree India Earnings	459	777	319
12/2/2008	6/19/2012	100	Wisdomtree India Earnings	976	1,654	678
	12/26/2013	1359	Woodward Inc	50,426	50,875	449
	12/19/2012	212	Wsdmtr Div Ex Finls ETF	10,288	12,049	1,760
	12/26/2012	364	Wsdmtr Div Ex Finls ETF	16,666	20,293	3,626
5/11/2001	11/9/2012	200	Xcel Energy Inc	6,056	5,332	(724)
10/17/2011	11/9/2012	100	Xcel Energy Inc	2,482	2,666	184
8/1/2011	11/9/2012	100	Xcel Energy Inc	2,402	2,666	264
8/1/2011	11/9/2012	200	Xcel Energy Inc	4,803	5,332	529
7/3/2012	12/19/2012	133	Xcel Energy Inc	3,810	3,647	(163)
9/13/2012	12/19/2012	129	Xcel Energy Inc	3,655	3,537	(117)
6/23/2005	11/9/2012	1887	Xerox Corp	15,687	11,988	(3,700)
7/28/2010	2/23/2012	598 477	Yacktman	9,288	11,000	1,712
7/28/2010	9/13/2012	389 206	Yacktman Service Class	6,040	7,500	1,460
7/28/2010	12/3/2012	262 055	Yacktman Service Class	4,067	5,000	933
7/28/2010	12/27/2012	262 467	Yacktman Service Class	4,073	5,000	927
11/23/2009	3/22/2012	100	Yum! Brands Inc	3,586	7,072	3,486
11/23/2009	11/9/2012	200	Yum! Brands Inc	7,172	14,460	7,288
12/27/2010	9/27/2012	200	Zimmer Holdings Inc	10,911	13,478	2,566
9/12/2006	11/9/2012	200	Zimmer Holdings Inc	13,498	12,944	(554)
2/3/2012	11/9/2012	100	Zimmer Holdings Inc	6,280	6,472	192
				42,004,201	47,192,619	5,188,418

12/7/2009	11/15/2012	270	Weatherford International Ltd	4,340	2,434	(1,907)
11/9/2009	11/15/2012	140	Weatherford International Ltd	2,550	1,262	(1,288)
12/7/2009	11/15/2012	90	Weatherford International Ltd	1,447	811	(636)
	7/5/2012	597	Wells Fargo	20,023	19,840	(183)
03/20/12	03/22/12	500	Wells Fargo	17,065	17,080	15
8/30/2005	9/6/2012	50	Wells Fargo & Co New	1,504	1,733	230
8/30/2005	9/26/2012	260	Wells Fargo & Co New	7,683	9,125	1,442
12/27/2010	9/27/2012	200	Wells Fargo & Co New	6,046	7,004	958
1/24/2012	11/9/2012	200	Wells Fargo & Co New	6,128	6,511	384
7/28/2010	11/9/2012	300	Wells Fargo & Co New	8,223	9,767	1,544
1/23/2009	11/19/2012	403	Wells Fargo & Co New	6,756	13,025	6,269
12/21/2012	12/31/2012	6	Wells Fargo & Co New	207	206	(1)
	12/31/2012	245	Wells Fargo & Co New	8,095	8,117	22
12/11/2012	12/31/2012	155	Wells Fargo & Co New	5,153	5,318	165
4/28/2011	2/3/2012	2704 073	Wells Fargo Adv Hi Inc Ins	20,416	20,254	(162)
1/25/2012	2/22/2012	269 466	Wells Fargo Adv Sh Dur Gv I	2,789	2,794	5
2/1/2012	10/4/2012	2 355	Wells Fargo Adv Sh Dur Gv I	24	24	0
10/1/2012	10/4/2012	9 92	Wells Fargo Adv Sh Dur Gv I	103	103	0
5/1/2012	10/4/2012	11 7	Wells Fargo Adv Sh Dur Gv I	121	121	0
8/1/2012	10/4/2012	11 192	Wells Fargo Adv Sh Dur Gv I	116	116	0
6/1/2012	10/4/2012	11 663	Wells Fargo Adv Sh Dur Gv I	121	121	0
3/1/2012	10/4/2012	12 681	Wells Fargo Adv Sh Dur Gv I	131	132	0
9/4/2012	10/4/2012	12 765	Wells Fargo Adv Sh Dur Gv I	132	133	0
7/2/2012	10/4/2012	12 266	Wells Fargo Adv Sh Dur Gv I	127	127	0
4/2/2012	10/4/2012	12 538	Wells Fargo Adv Sh Dur Gv I	130	130	1
1/26/2012	10/4/2012	49 347	Wells Fargo Adv Sh Dur Gv I	511	512	1
2/14/2012	10/4/2012	112 971	Wells Fargo Adv Sh Dur Gv I	1,172	1,173	1
1/25/2012	10/4/2012	5597 447	Wells Fargo Adv Sh Dur Gv I	57,934	58,102	168
3/1/2011	12/26/2012	4844 961	Wells Fargo Adv Sh Dur Gv I	50,000	50,048	48
4/25/2011	12/26/2012	7751 938	Wells Fargo Adv Sh Dur Gv I	80,000	80,078	78
4/22/2004	12/26/2012	980 218	Wells Fargo Adv Sh Dur Gv I	10,000	10,126	126
12/14/2010	1/25/2012	91 954	Wells Fargo Advantage Emerging Growth Fu	1,352	1,190	(162)
8/29/2011	1/25/2012	302 033	Wells Fargo Advantage Emerging Growth Fu	3,135	3,908	773
1/22/2010	1/25/2012	1615 952	Wells Fargo Advantage Emerging Growth Fu	19,722	20,910	1,188
12/15/2010	2/13/2012	3 103	Wells Fargo Advantage Emerging Markets Ec	72	70	(3)
12/15/2010	2/22/2012	101 479	Wells Fargo Advantage Emerging Markets Ec	2,361	2,300	(62)
12/15/2010	10/4/2012	1453 29	Wells Fargo Advantage Emerging Markets Ec	33,864	31,813	(2,051)
12/20/2010	10/4/2012	1 499	Wells Fargo Advantage Emerging Markets Ec	35	33	(2)
1/26/2012	10/4/2012	92 224	Wells Fargo Advantage Emerging Markets Ec	2,017	2,019	2
12/12/2011	10/4/2012	16 595	Wells Fargo Advantage Emerging Markets Ec	347	363	16
12/16/2011	10/4/2012	15 583	Wells Fargo Advantage Emerging Markets Ec	308	341	33
6/10/2011	1/25/2012	183 016	Wells Fargo Advantage Growth	6,559	7,066	507
6/10/2011	2/13/2012	39 682	Wells Fargo Advantage Growth	1,422	1,596	174
6/10/2011	2/22/2012	111 013	Wells Fargo Advantage Growth	3,979	4,513	534
12/5/2011	9/27/2012	590	Wells Fargo Advantage Growth	22,214	25,382	3,168
6/10/2011	10/4/2012	37 653	Wells Fargo Advantage Growth	1,349	1,636	287
12/5/2011	11/7/2012	4287 564	Wells Fargo Advantage Growth	161,427	174,461	13,034
10/8/2010	2/3/2012	2450 086	Wells Fargo International Bond Fd Instl	29,165	28,478	(686)
12/15/2010	1/25/2012	7310 677	Wells Fargo Intrinsic Value Fd Cl Instl	80,271	72,668	(7,603)
12/16/2010	1/25/2012	1005 459	Wells Fargo Intrinsic Value Fd Cl Instl	11,020	9,994	(1,026)
6/10/2011	1/25/2012	167 775	Wells Fargo Intrinsic Value Fd Cl Instl	1,911	1,668	(243)
12/20/2010	1/25/2012	85 193	Wells Fargo Intrinsic Value Fd Cl Instl	934	847	(87)
12/12/2011	1/25/2012	986 208	Wells Fargo Intrinsic Value Fd Cl Instl	9,665	9,803	138
12/16/2011	1/25/2012	341 717	Wells Fargo Intrinsic Value Fd Cl Instl	3,130	3,397	267
6/7/2011	8/22/2012	7730 807	Western Asset Global Government Bond Fur	74,370	72,979	(1,392)
5/10/2012	8/22/2012	2862 413	Western Asset Global Government Bond Fur	27,479	27,021	(458)
5/10/2012	10/2/2012	2345 92	Western Asset Global Government Bond Fur	22,521	22,450	(70)
8/22/2011	10/2/2012	6073 298	Western Asset Global Government Bond Fur	58,000	58,121	121
10/1/2010	1/17/2012	1 09	Western Asset Inf Pl Bd I	12	13	1
3/1/2008	1/17/2012	1 761	Western Asset Inf Pl Bd I	20	21	1
11/1/2010	1/17/2012	2 457	Western Asset Inf Pl Bd I	28	29	1
12/1/2010	1/17/2012	1 81	Western Asset Inf Pl Bd I	20	22	1
9/24/2010	1/17/2012	160 246	Western Asset Inf Pl Bd I	1,780	1,915	135
01/31/11	04/24/12	17 091	Western Asset Inflation Indexed Plus	187	206	20
11/30/10	04/24/12	25 345	Western Asset Inflation Indexed Plus	283	306	23
12/31/10	04/24/12	29 502	Western Asset Inflation Indexed Plus	322	356	34
02/28/11	04/24/12	33 554	Western Asset Inflation Indexed Plus	369	405	36
03/31/11	04/24/12	76 477	Western Asset Inflation Indexed Plus	846	923	77

12/1/2009	1/17/2012	7 358	Vanguard Total Bd Idx In	78	81	4
1/3/2011	1/17/2012	8 289	Vanguard Total Bd Idx In	88	92	4
9/24/2010	1/17/2012	498 155	Vanguard Total Bd Idx In	5,400	5,500	100
10/25/2010	2/23/2012	1361 162	Vanguard Total Bond Market Index Signal	14,838	14,970	132
10/25/2010	8/14/2012	10056 476	Vanguard Total Bond Market Index Signal	111,517	111,899	382
	10/31/2012	698 478	Vanguard Total Stock Mark Index	24,600	24,600	-
1/12/2011	9/28/2012	380	Vanguard Total Stock Market ETF	25,000	27,945	2,945
5/13/2011	10/1/2012	380	Vanguard Total Stock Market ETF	25,000	28,009	3,009
12/6/2011	3/29/2012	26 024	Vanguard Windsor II	676	750	74
3/31/2011	4/24/2012	402 341	Vanguard Windsor II	11,000	11,334	334
12/6/2011	4/24/2012	181 044	Vanguard Windsor II	4,702	5,100	398
12/29/2010	4/24/2012	438 98	Vanguard Windsor II	11,286	12,366	1,080
4/26/2011	10/25/2012	111 48	Vanguard Windsor II	3,098	3,269	170
8/1/2011	8/10/2012	50	Verizon Communications	1,797	2,225	428
8/1/2011	8/10/2012	200	Verizon Communications	7,186	8,898	1,712
2/25/2003	11/9/2012	400	Verizon Communications	13,187	17,079	3,892
12/12/2011	1/17/2012	30000	Verizon New Jersey Inc Deb-A	29,421	30,000	580
6/16/2011	1/9/2012	400	Viacom Inc 6 85% 12/15/2055 (called 1/9/1:	10,248	10,046	(202)
	9/20/2012	2687 233	Victory Fund for Income Class R	30,843	30,420	(422)
1/26/2012	2/22/2012	845 45	Virtus Multi Sector S/T Bond I	4,067	4,092	25
1/26/2012	10/4/2012	5247 162	Virtus Multi Sector S/T Bond I	25,239	25,973	735
11/17/2011	1/9/2012	200	Visa Inc Class A Shares	18,268	19,999	1,731
6/3/2009	2/3/2012	75	Visa Inc Class A Shares	5,159	8,013	2,854
8/31/2009	2/23/2012	26	Visa Inc Class A Shares	1,844	3,015	1,171
5/6/2009	2/23/2012	65	Visa Inc Class A Shares	4,357	7,537	3,180
4/27/2009	2/23/2012	200	Visa Inc Class A Shares	11,890	23,191	11,301
4/27/2011	2/27/2012	30	Visa Inc Class A Shares	2,339	3,492	1,154
4/27/2009	4/10/2012	250	Visa Inc Class A Shares	14,863	29,409	14,547
6/3/2009	5/29/2012	90	Visa Inc Class A Shares	6,191	10,823	4,632
4/27/2011	9/27/2012	72	Visa Inc Class A Shares	5,612	9,618	4,005
4/27/2009	12/6/2012	50	Visa Inc Class A Shares	2,973	7,440	4,467
11/14/2008	12/6/2012	375	Visa Inc Class A Shares	19,965	55,799	35,834
4/25/2011	12/7/2012	20	Visa Inc Class A Shares	1,553	2,963	1,410
6/28/2010	12/7/2012	25	Visa Inc Class A Shares	1,885	3,704	1,819
6/3/2009	12/7/2012	35	Visa Inc Class A Shares	2,408	5,185	2,778
4/25/2011	12/26/2012	50	Visa Inc Class A Shares	3,883	7,482	3,598
11/14/2008	12/26/2012	425	Visa Inc Class A Shares	22,627	63,540	40,913
4/26/2012	11/6/2012	3921	Vivus Inc	96,344	45,638	(50,706)
9/18/2012	11/6/2012	2323	Vivus Inc	57,477	27,039	(30,439)
5/9/2012	11/6/2012	1440	Vivus Inc	32,829	16,761	(16,068)
	11/13/2012	531	Vngrd Div Apprec ETF	27,016	30,777	3,761
	11/16/2012	1262 577	Vngrd S/Trm Invt Gr Invs	13,181	13,737	556
11/16/15	01/03/12	2342 793	Vngrd Shrt Invt Ger Invst	24,998	24,927	(70)
03/23/11	01/03/12	4 403	Vngrd Shrt Invt Ger Invst	47	47	(0)
03/23/11	01/03/12	1 518	Vngrd Shrt Invt Ger Invst	16	16	(0)
12/31/10	01/03/12	0 910	Vngrd Shrt Invt Ger Invst	10	10	(0)
12/31/2011	1/5/2012	145	Vodafone Group Plc ADR	3,848	3,974	125
8/31/2009	4/10/2012	77	Vodafone Group Plc ADR	1,670	2,069	399
10/12/2009	4/10/2012	700	Vodafone Group Plc ADR	15,169	18,809	3,640
4/25/2011	5/29/2012	50	Vodafone Group Plc ADR	1,421	1,355	(65)
4/27/2009	5/29/2012	250	Vodafone Group Plc ADR	4,612	6,777	2,165
6/3/2009	5/29/2012	500	Vodafone Group Plc ADR	9,189	13,555	4,365
10/12/2009	12/6/2012	800	Vodafone Group Plc ADR	17,336	20,720	3,384
4/27/2009	12/6/2012	1100	Vodafone Group Plc ADR	20,295	28,489	8,194
4/25/2011	12/7/2012	200	Vodafone Group Plc ADR	5,684	5,170	(514)
2/3/2012	12/7/2012	200	Vodafone Group Plc ADR	5,552	5,170	(382)
2/3/2012	12/26/2012	200	Vodafone Group Plc ADR	5,552	5,006	(546)
4/27/2009	12/26/2012	1600	Vodafone Group Plc ADR	29,520	40,033	10,513
12/31/2004	12/6/2012	300	Vornado Realty Trust Com	19,032	22,683	3,651
12/27/2010	2/27/2012	248	Vulcan Matls Co	11,314	11,454	140
11/25/2011	2/27/2012	27	Vulcan Matls Co	854	1,247	393
11/25/2011	9/27/2012	125	Vulcan Matls Co	3,955	5,997	2,042
12/12/2012	12/12/2012	300	Walgreen Co	11,013	10,871	(142)
05/08/12	05/16/12	300 000	Walmart	17,700	17,805	105
4/15/2008	3/7/2012	25000	Wal-Mart Stores	27,952	33,181	5,229
7/13/2012	11/2/2012	300	Watson Pharmaceutical (act 1/24/13)	23,062	26,008	2,946
7/13/2012	11/8/2012	850	Watson Pharmaceutical (act 1/24/13)	65,343	73,185	7,842
11/9/2009	11/15/2012	430	Weatherford International Ltd	7,831	3,876	(3,956)

3/1/2012	6/19/2012	3 897	Vanguard Short Term Invest Grade Admiral	42	42	(0)
12/31/2010	6/19/2012	1 202	Vanguard Short Term Invest Grade Admiral	13	13	(0)
7/1/2010	6/19/2012	4 681	Vanguard Short Term Invest Grade Admiral	50	50	0
2/1/2012	6/19/2012	4 625	Vanguard Short Term Invest Grade Admiral	50	50	0
4/1/2010	6/19/2012	4 84	Vanguard Short Term Invest Grade Admiral	52	52	0
3/1/2010	6/19/2012	4 398	Vanguard Short Term Invest Grade Admiral	47	47	0
2/1/2010	6/19/2012	4 901	Vanguard Short Term Invest Grade Admiral	52	53	0
6/1/2010	6/19/2012	4 867	Vanguard Short Term Invest Grade Admiral	52	52	0
12/1/2009	6/19/2012	4 753	Vanguard Short Term Invest Grade Admiral	51	51	0
10/3/2011	6/19/2012	4 992	Vanguard Short Term Invest Grade Admiral	53	54	0
1/3/2012	6/19/2012	5 083	Vanguard Short Term Invest Grade Admiral	54	55	1
12/1/2011	6/19/2012	4 922	Vanguard Short Term Invest Grade Admiral	52	53	1
11/2/2009	6/19/2012	5 045	Vanguard Short Term Invest Grade Admiral	53	54	1
1/4/2010	6/19/2012	4 9	Vanguard Short Term Invest Grade Admiral	52	53	1
10/1/2009	6/19/2012	4 764	Vanguard Short Term Invest Grade Admiral	50	51	1
9/1/2009	6/19/2012	4 921	Vanguard Short Term Invest Grade Admiral	52	53	1
8/3/2009	6/19/2012	4 773	Vanguard Short Term Invest Grade Admiral	50	51	2
7/1/2009	6/19/2012	3 5	Vanguard Short Term Invest Grade Admiral	36	38	2
8/7/2009	6/19/2012	173 913	Vanguard Short Term Invest Grade Admiral	1,800	1,868	68
6/8/2009	6/19/2012	1379 217	Vanguard Short Term Invest Grade Admiral	13,930	14,813	883
02/14/12	06/12/12	307 263	Vanguard Short-Term Coporate Fd	3,300	3,294	(6)
07/09/10	06/12/12	198 710	Vanguard Short-Term Coporate Fd	2,132	2,130	(2)
04/30/12	06/12/12	33 260	Vanguard Short-Term Coporate Fd	358	357	(1)
02/29/12	06/12/12	34 746	Vanguard Short-Term Coporate Fd	374	372	(1)
03/30/12	06/12/12	34 801	Vanguard Short-Term Coporate Fd	374	373	(1)
05/31/12	06/12/12	33 636	Vanguard Short-Term Coporate Fd	361	361	(1)
01/31/12	06/12/12	36 254	Vanguard Short-Term Coporate Fd	389	389	(0)
05/28/10	06/12/12	61 081	Vanguard Short-Term Coporate Fd	652	655	2
12/04/09	06/12/12	99 801	Vanguard Short-Term Coporate Fd	1,060	1,070	10
11/16/11	02/24/12	232 775	Vanguard Shrt Invt Gr Inv	2,484	2,500	16
11/16/11	04/24/12	236 053	Vanguard Shrt Invt Gr Invs	2,519	2,538	19
04/26/06	04/24/12	368 598	Vanguard Shrt Invt Gr Invs	3,848	3,962	114
12/27/10	02/09/12	59 749	Vanguard Small Cap Value Index Instl	960	1,000	40
10/15/10	02/09/12	113 489	Vanguard Small Cap Value Index Instl	1,685	1,900	214
03/22/12	04/24/12	1 102	Vanguard Small Cap Value Index Instl	19	18	(1)
10/15/10	04/24/12	197 439	Vanguard Small Cap Value Index Instl	2,932	3,242	310
10/15/10	05/14/12	93 112	Vanguard Small Cap Value Index Instl	1,383	1,495	113
07/01/08	05/14/12	218 221	Vanguard Small Cap Value Index Instl	3,053	3,505	452
	7/23/2012	104 494	Vanguard ST Corporte Fd Admiral	1,114	1,129	14
	7/23/2012	15570 124	Vanguard ST Corporte Fd Admiral	157,914	168,139	10,225
1/3/2012	2/28/2012	211 193	VANGUARD STAR FD DVMK IDX INSTL	1,831	1,960	129
11/5/2008	7/26/2012	536 261	Vanguard Star Fund	8,232	10,500	2,268
11/5/2008	8/10/2012	625 133	Vanguard Star Fund	9,596	12,653	3,057
	9/11/2012	7348 085	Vanguard Star Fund	117,764	150,783	33,019
	02/09/12	156 684	Vanguard Star Fund	2,405	3,129	724
11/30/2007	1/17/2012	199 067	Vanguard Tot Stk Inst	7,159	6,426	(733)
12/19/2007	1/17/2012	2 462	Vanguard Tot Stk Inst	86	79	(7)
3/25/2011	1/17/2012	0 926	Vanguard Tot Stk Inst	30	30	(1)
6/24/2011	1/17/2012	0 946	Vanguard Tot Stk Inst	31	31	(0)
12/22/2010	1/17/2012	1 199	Vanguard Tot Stk Inst	38	39	1
12/21/2011	1/17/2012	1 275	Vanguard Tot Stk Inst	39	41	2
3/25/2010	1/17/2012	0 867	Vanguard Tot Stk Inst	25	28	3
9/23/2011	1/17/2012	1 182	Vanguard Tot Stk Inst	33	38	5
9/24/2010	1/17/2012	1 136	Vanguard Tot Stk Inst	32	37	5
6/24/2010	1/17/2012	1 059	Vanguard Tot Stk Inst	29	34	5
9/24/2009	1/17/2012	0 99	Vanguard Tot Stk Inst	26	32	6
12/22/2009	1/17/2012	1 36	Vanguard Tot Stk Inst	37	44	7
6/24/2009	1/17/2012	1 074	Vanguard Tot Stk Inst	23	35	11
3/25/2009	1/17/2012	1 489	Vanguard Tot Stk Inst	29	48	19
12/27/2010	1/17/2012	1 538	Vanguard Total Bd Idx In	16	17	1
9/1/2010	1/17/2012	6 768	Vanguard Total Bd Idx In	74	75	1
10/1/2010	1/17/2012	6 778	Vanguard Total Bd Idx In	74	75	1
11/1/2010	1/17/2012	8 137	Vanguard Total Bd Idx In	89	90	1
8/2/2010	1/17/2012	6 964	Vanguard Total Bd Idx In	75	77	2
12/1/2010	1/17/2012	7 925	Vanguard Total Bd Idx In	86	87	2
12/27/2010	1/17/2012	4 409	Vanguard Total Bd Idx In	47	49	2
7/1/2010	1/17/2012	6 957	Vanguard Total Bd Idx In	75	77	2
6/1/2010	1/17/2012	7 374	Vanguard Total Bd Idx In	78	81	3

4/1/2010	2/28/2012	3 565	Vanguard S/T Bond Index Signal	37	38	1
10/1/2009	2/28/2012	3 488	Vanguard S/T Bond Index Signal	36	37	1
9/1/2009	2/28/2012	3 536	Vanguard S/T Bond Index Signal	37	38	1
1/4/2010	2/28/2012	3 748	Vanguard S/T Bond Index Signal	39	40	1
8/3/2009	2/28/2012	3 209	Vanguard S/T Bond Index Signal	33	34	1
6/1/2009	2/28/2012	3 128	Vanguard S/T Bond Index Signal	32	33	1
7/1/2009	2/28/2012	3 15	Vanguard S/T Bond Index Signal	33	34	1
3/1/2008	2/28/2012	6 047	Vanguard S/T Bond Index Signal	63	64	2
11/13/2009	2/28/2012	152 381	Vanguard S/T Bond Index Signal	1,600	1,621	21
8/7/2009	2/28/2012	242 248	Vanguard S/T Bond Index Signal	2,500	2,578	78
3/1/2012	6/19/2012	2 398	Vanguard S/T Bond Index Signal	26	25	(0)
5/1/2012	6/19/2012	1 776	Vanguard S/T Bond Index Signal	19	19	(0)
6/1/2012	6/19/2012	1 805	Vanguard S/T Bond Index Signal	19	19	(0)
4/2/2012	6/19/2012	0 374	Vanguard S/T Bond Index Signal	4	4	0
3/23/2011	6/19/2012	0 209	Vanguard S/T Bond Index Signal	2	2	0
4/2/2012	6/19/2012	1 854	Vanguard S/T Bond Index Signal	20	20	0
12/23/2011	6/19/2012	1 689	Vanguard S/T Bond Index Signal	18	18	0
7/1/2011	6/19/2012	3 553	Vanguard S/T Bond Index Signal	38	38	0
1/3/2012	6/19/2012	3 27	Vanguard S/T Bond Index Signal	35	35	0
3/23/2011	6/19/2012	1 463	Vanguard S/T Bond Index Signal	15	16	0
5/2/2011	6/19/2012	3 658	Vanguard S/T Bond Index Signal	39	39	0
3/1/2011	6/19/2012	3 554	Vanguard S/T Bond Index Signal	37	38	0
12/23/2011	6/19/2012	8 66	Vanguard S/T Bond Index Signal	92	92	0
2/1/2008	6/19/2012	1 279	Vanguard S/T Bond Index Signal	13	14	0
4/1/2011	6/19/2012	3 904	Vanguard S/T Bond Index Signal	41	42	1
12/1/2008	6/19/2012	1 063	Vanguard S/T Bond Index Signal	10	11	1
5/1/2009	6/19/2012	3 365	Vanguard S/T Bond Index Signal	35	36	1
4/1/2009	6/19/2012	3 565	Vanguard S/T Bond Index Signal	37	38	1
12/31/2008	6/19/2012	4 425	Vanguard S/T Bond Index Signal	45	47	2
1/2/2009	6/19/2012	4 425	Vanguard S/T Bond Index Signal	45	47	2
2/27/2009	6/19/2012	4 333	Vanguard S/T Bond Index Signal	45	46	2
3/2/2009	6/19/2012	3 845	Vanguard S/T Bond Index Signal	39	41	2
5/1/2008	6/19/2012	5 889	Vanguard S/T Bond Index Signal	60	63	2
6/1/2008	6/19/2012	6 064	Vanguard S/T Bond Index Signal	61	64	3
7/1/2008	6/19/2012	5 89	Vanguard S/T Bond Index Signal	60	63	3
8/29/2008	6/19/2012	6 286	Vanguard S/T Bond Index Signal	64	67	3
8/1/2008	6/19/2012	6 001	Vanguard S/T Bond Index Signal	61	64	3
10/1/2008	6/19/2012	5 745	Vanguard S/T Bond Index Signal	57	61	4
11/3/2008	6/19/2012	5 792	Vanguard S/T Bond Index Signal	58	62	4
12/1/2007	6/19/2012	8 517	Vanguard S/T Bond Index Signal	86	91	4
11/1/2007	6/19/2012	7 777	Vanguard S/T Bond Index Signal	78	83	5
1/1/2008	6/19/2012	11 555	Vanguard S/T Bond Index Signal	117	123	6
10/4/2007	6/19/2012	453 389	Vanguard S/T Bond Index Signal	4,529	4,820	290
11/30/2007	6/19/2012	739 645	Vanguard S/T Bond Index Signal	7,500	7,862	362
6/28/2010	9/24/2012	25	Vanguard S/T Corp Bond Etf	1,915	2,008	94
9/24/2010	1/17/2012	354 981	Vanguard Short Term Invest Grade Admiral	3,855	3,791	(64)
11/1/2010	1/17/2012	6 023	Vanguard Short Term Invest Grade Admiral	66	64	(1)
10/1/2010	1/17/2012	4 709	Vanguard Short Term Invest Grade Admiral	51	50	(1)
2/1/2011	1/17/2012	5 792	Vanguard Short Term Invest Grade Admiral	63	62	(1)
6/1/2011	1/17/2012	5 366	Vanguard Short Term Invest Grade Admiral	58	57	(1)
8/1/2011	1/17/2012	5 234	Vanguard Short Term Invest Grade Admiral	56	56	(1)
3/1/2011	1/17/2012	5 092	Vanguard Short Term Invest Grade Admiral	55	54	(1)
5/2/2011	1/17/2012	5 351	Vanguard Short Term Invest Grade Admiral	58	57	(1)
3/23/2011	1/17/2012	5 863	Vanguard Short Term Invest Grade Admiral	63	63	(0)
7/1/2011	1/17/2012	5 127	Vanguard Short Term Invest Grade Admiral	55	55	(0)
4/1/2011	1/17/2012	5 519	Vanguard Short Term Invest Grade Admiral	59	59	(0)
9/1/2011	1/17/2012	5 201	Vanguard Short Term Invest Grade Admiral	56	56	(0)
3/23/2011	1/17/2012	2 022	Vanguard Short Term Invest Grade Admiral	22	22	(0)
11/1/2011	1/17/2012	5 068	Vanguard Short Term Invest Grade Admiral	54	54	(0)
5/11/2010	2/23/2012	665 715	Vanguard Short Term Invest Grade Admiral	7,143	7,150	7
12/18/2008	5/17/2012	1472 37	Vanguard Short Term Invest Grade Admiral	35,098	35,000	(98)
9/24/2010	6/19/2012	160 673	Vanguard Short Term Invest Grade Admiral	1,745	1,726	(19)
9/1/2010	6/19/2012	4 665	Vanguard Short Term Invest Grade Admiral	51	50	(1)
12/1/2010	6/19/2012	5 692	Vanguard Short Term Invest Grade Admiral	62	61	(1)
8/2/2010	6/19/2012	4 751	Vanguard Short Term Invest Grade Admiral	51	51	(0)
1/3/2011	6/19/2012	5 785	Vanguard Short Term Invest Grade Admiral	62	62	(0)
5/1/2012	6/19/2012	3 694	Vanguard Short Term Invest Grade Admiral	40	40	(0)
5/3/2010	6/19/2012	4 715	Vanguard Short Term Invest Grade Admiral	51	51	(0)

1/11/2012	12/6/2012	3175	Vanguard Reit ETF	170,868	206,085	35,217
3/26/2012	6/19/2012	4 107	Vanguard REIT Index Fund Ins	56	58	2
6/24/2011	6/19/2012	4 22	Vanguard REIT Index Fund Ins	54	60	6
12/23/2011	6/19/2012	5 66	Vanguard REIT Index Fund Ins	72	80	8
9/23/2011	6/19/2012	4 923	Vanguard REIT Index Fund Ins	55	70	15
3/25/2011	6/19/2012	8 579	Vanguard REIT Index Fund Ins	106	121	15
3/25/2010	6/19/2012	8 537	Vanguard REIT Index Fund Ins	93	121	28
12/27/2010	6/19/2012	12 684	Vanguard REIT Index Fund Ins	151	180	29
9/24/2010	6/19/2012	10 301	Vanguard REIT Index Fund Ins	116	146	30
6/24/2010	6/19/2012	10 66	Vanguard REIT Index Fund Ins	115	151	36
12/24/2009	6/19/2012	14 285	Vanguard REIT Index Fund Ins	142	202	60
9/24/2009	6/19/2012	13 454	Vanguard REIT Index Fund Ins	124	191	66
6/24/2009	6/19/2012	22 006	Vanguard REIT Index Fund Ins	142	312	169
12/24/2008	6/19/2012	34 568	Vanguard REIT Index Fund Ins	262	489	228
3/25/2009	6/19/2012	25 851	Vanguard REIT Index Fund Ins	137	366	229
12/2/2008	6/19/2012	336 138	Vanguard REIT Index Fund Ins	2,155	4,760	2,605
12/27/10	01/17/12	21 945	Vanguard REIT Index Instl	261	283	22
09/24/10	01/17/12	19 416	Vanguard REIT Index Instl	218	251	33
03/25/10	01/17/12	17 798	Vanguard REIT Index Instl	193	230	37
06/24/10	01/17/12	19 14	Vanguard REIT Index Instl	206	247	41
08/20/10	01/17/12	101 382	Vanguard REIT Index Instl	1,100	1,309	209
06/24/09	01/17/12	49 981	Vanguard REIT Index Instl	323	645	322
12/05/08	01/17/12	403 398	Vanguard REIT Index Instl	2,933	5,208	2,275
02/13/09	01/17/12	490 1	Vanguard REIT Index Instl	2,901	6,327	3,426
03/25/09	01/24/12	11 903	Vanguard REIT Index Instl	63	158	95
02/13/09	01/24/12	168 684	Vanguard REIT Index Instl	999	2,242	1,243
03/25/11	04/24/12	6 280	Vanguard REIT Index Instl	78	89	11
12/27/10	04/24/12	11 086	Vanguard REIT Index Instl	132	156	24
12/20/10	04/24/12	124 377	Vanguard REIT Index Instl	1,480	1,755	275
03/26/12	06/12/12	4 581	Vanguard REIT Index Instl	63	63	0
06/24/11	06/12/12	4 706	Vanguard REIT Index Instl	60	65	4
12/23/11	06/12/12	6 313	Vanguard REIT Index Instl	80	87	7
09/22/11	06/12/12	5 491	Vanguard REIT Index Instl	62	76	14
09/24/10	06/12/12	5 562	Vanguard REIT Index Instl	62	77	14
06/24/10	06/12/12	6 007	Vanguard REIT Index Instl	65	83	18
12/20/10	06/12/12	26 884	Vanguard REIT Index Instl	320	370	51
11/19/10	06/12/12	231 164	Vanguard REIT Index Instl	2,700	3,185	485
02/27/09	06/12/12	143 031	Vanguard REIT Index Instl	751	1,971	1,220
	7/13/2012	233 9811	Vanguard Reit Index Instl	2,787	3,425	638
	7/13/2012	375 367	Vanguard Reit Index Instl	1,995	5,495	3,500
9/24/2010	1/17/2012	395 887	Vanguard S/T Bond Index Signal	4,236	4,208	(28)
11/1/2010	1/17/2012	3 901	Vanguard S/T Bond Index Signal	42	41	(0)
10/1/2010	1/17/2012	3 182	Vanguard S/T Bond Index Signal	34	34	(0)
9/1/2011	1/17/2012	3 552	Vanguard S/T Bond Index Signal	38	38	(0)
9/1/2010	1/17/2012	3 231	Vanguard S/T Bond Index Signal	35	34	(0)
8/1/2011	1/17/2012	3 594	Vanguard S/T Bond Index Signal	38	38	(0)
11/1/2011	1/17/2012	3 398	Vanguard S/T Bond Index Signal	36	36	(0)
10/3/2011	1/17/2012	3 372	Vanguard S/T Bond Index Signal	36	36	(0)
12/1/2011	1/17/2012	3 213	Vanguard S/T Bond Index Signal	34	34	(0)
9/24/2010	2/28/2012	15 328	Vanguard S/T Bond Index Signal	164	163	(1)
12/1/2010	2/28/2012	3 77	Vanguard S/T Bond Index Signal	40	40	(0)
8/2/2010	2/28/2012	3 33	Vanguard S/T Bond Index Signal	36	35	(0)
2/1/2012	2/28/2012	2 927	Vanguard S/T Bond Index Signal	31	31	(0)
12/24/2009	2/28/2012	0 165	Vanguard S/T Bond Index Signal	2	2	0
6/5/2009	2/28/2012	0 216	Vanguard S/T Bond Index Signal	2	2	0
4/7/2010	2/28/2012	0 499	Vanguard S/T Bond Index Signal	5	5	0
4/7/2010	2/28/2012	0 665	Vanguard S/T Bond Index Signal	7	7	0
7/1/2010	2/28/2012	3 302	Vanguard S/T Bond Index Signal	35	35	0
2/1/2011	2/28/2012	3 911	Vanguard S/T Bond Index Signal	41	42	0
12/1/2009	2/28/2012	3 462	Vanguard S/T Bond Index Signal	37	37	0
12/27/2010	2/28/2012	2 903	Vanguard S/T Bond Index Signal	31	31	0
1/3/2011	2/28/2012	3 944	Vanguard S/T Bond Index Signal	42	42	0
6/1/2010	2/28/2012	3 507	Vanguard S/T Bond Index Signal	37	37	0
3/1/2010	2/28/2012	3 242	Vanguard S/T Bond Index Signal	34	34	0
2/1/2010	2/28/2012	3 637	Vanguard S/T Bond Index Signal	38	39	0
5/3/2010	2/28/2012	3 426	Vanguard S/T Bond Index Signal	36	36	0
11/2/2009	2/28/2012	3 532	Vanguard S/T Bond Index Signal	37	38	1
12/27/2010	2/28/2012	5 391	Vanguard S/T Bond Index Signal	57	57	1

10/18/2010	7/11/2012	0 391	Vanguard Inflation Protected Ad	10	11	1
10/13/2010	7/11/2012	6 926	Vanguard Inflation Protected Ad	185	201	16
1/12/2011	7/11/2012	17 867	Vanguard Inflation Protected Ad	458	519	61
5/11/2010	7/11/2012	70 179	Vanguard Inflation Protected Ad	1,770	2,037	267
3/28/2011	11/13/2012	2076 127	Vanguard Inflation Protected Ad	53,888	61,246	7,357
12/02/11	01/24/12	269 663	Vanguard Inst Develop Markets	2,400	2,343	(57)
12/30/11	01/24/12	10 188	Vanguard Inst Develop Markets	85	89	3
03/30/12	04/24/12	1 899	Vanguard Institutional Index	244	239	(5)
03/31/11	04/24/12	1 847	Vanguard Institutional Index	224	232	8
02/03/06	04/24/12	44 775	Vanguard Institutional Index	5,177	5,629	452
02/03/06	06/12/12	36 958	Vanguard Institutional Index	4,273	4,500	227
	10/9/2012	8 326	Vanguard Instl Index	1,002	1,100	98
9/24/2010	1/17/2012	337 682	Vanguard Interm Term Invst Grade Admiral	3,488	3,397	(91)
11/1/2010	1/17/2012	5 474	Vanguard Interm Term Invst Grade Admiral	57	55	(2)
10/1/2010	1/17/2012	4 218	Vanguard Interm Term Invst Grade Admiral	44	42	(1)
9/1/2010	1/17/2012	4 162	Vanguard Interm Term Invst Grade Admiral	43	42	(1)
11/1/2011	1/17/2012	5 376	Vanguard Interm Term Invst Grade Admiral	55	54	(0)
8/1/2011	1/17/2012	5 454	Vanguard Interm Term Invst Grade Admiral	55	55	(0)
9/1/2011	1/17/2012	5 427	Vanguard Interm Term Invst Grade Admiral	55	55	(0)
2/4/2011	4/19/2012	104	Vanguard Intermediate Term B	8,588	9,091	503
11/18/2010	2/23/2012	421 941	Vanguard Intermediate Term Bond Idx Signa	4,883	4,970	87
11/18/2010	7/2/2012	2387 4	Vanguard Intermediate Term Bond Idx Signa	27,624	28,714	1,090
12/29/2010	2/23/2012	171 951	Vanguard Intl Gr	3,319	3,200	(119)
6/13/2012	10/25/2012	354 648	Vanguard Intl Gr	5,859	6,600	741
10/3/2012	12/31/2012	202 012	Vanguard Intl Gr Adm	12,854	12,250	(604)
9/27/2012	12/31/2012	61 84	Vanguard Intl Gr Adm	3,799	3,750	(49)
11/25/2011	2/1/2012	306	Vanguard Long Term Bond	28,121	27,953	(169)
12/23/2010	2/1/2012	263	Vanguard Long Term Bond	20,794	24,025	3,231
2/22/2011	2/1/2012	478	Vanguard Long Term Bond	36,953	43,665	6,711
3/7/2008	2/28/2012	24 11	Vanguard Mega Cap 300 VA INS	2,100	1,965	(135)
7/2/2008	2/28/2012	19 906	Vanguard Mega Cap 300 VA INS	1,630	1,623	(7)
3/24/2008	2/28/2012	0 131	Vanguard Mega Cap 300 VA INS	12	11	(1)
6/23/2008	2/28/2012	0 144	Vanguard Mega Cap 300 VA INS	12	12	(0)
03/26/12	04/24/12	2 588	Vanguard Mega Cap 300 Value Index	213	210	(3)
03/28/11	04/24/12	2 097	Vanguard Mega Cap 300 Value Index	169	171	2
12/22/10	04/24/12	3 502	Vanguard Mega Cap 300 Value Index	267	285	18
10/15/10	04/24/12	35 045	Vanguard Mega Cap 300 Value Index	2,513	2,850	336
09/24/10	05/14/12	3 096	Vanguard Mega Cap 300 Value Index	215	245	30
06/24/10	05/14/12	3 016	Vanguard Mega Cap 300 Value Index	205	239	34
12/22/09	05/14/12	5 179	Vanguard Mega Cap 300 Value Index	362	410	48
10/15/10	05/14/12	34 671	Vanguard Mega Cap 300 Value Index	2,487	2,746	259
06/12/09	05/14/12	17 169	Vanguard Mega Cap 300 Value Index	1,051	1,360	309
10/20/2005	1/13/2012	9850 356	Vanguard Mid Cap Index Signal	264,009	286,350	22,341
9/30/2010	11/9/2012	375	Vanguard Mid-Cap ETF	24,991	29,662	4,671
	9/11/2012	4557 513	Vanguard Morgan Growth	70,295	92,472	22,177
05/09/12	05/10/12	204 798	Vanguard Morgan Growth FD INC	3,488	4,010	522
	02/09/12	493 062	Vanguard Morgan Growth FD Inc #26	8,397	9,575	1,178
12/27/2010	2/1/2012	450	Vanguard MSCI Emerging Market ETF	21,434	19,129	(2,304)
11/19/2010	2/3/2012	150	Vanguard MSCI Emerging Market ETF	7,181	6,610	(570)
3/31/2010	3/27/2012	3444	Vanguard MSCI Emerging Market ETF	159,487	151,200	(8,287)
7/8/2011	3/27/2012	80	Vanguard MSCI Emerging Market ETF	3,899	3,512	(386)
8/9/2010	3/27/2012	30	Vanguard MSCI Emerging Market ETF	1,285	1,317	32
1/11/2010	3/27/2012	58	Vanguard MSCI Emerging Market ETF	2,470	2,546	76
5/1/2009	3/27/2012	20	Vanguard MSCI Emerging Market ETF	564	878	314
03/17/06	06/12/12	248 244	Vanguard Pacific Stock Index Instl	2,922	2,229	(693)
02/03/06	06/12/12	184 458	Vanguard Pacific Stock Index Instl	2,160	1,656	(504)
12/24/09	06/12/12	14 626	Vanguard Pacific Stock Index Instl	141	131	(10)
12/21/11	06/12/12	15 784	Vanguard Pacific Stock Index Instl	141	142	1
12/24/08	06/12/12	16 851	Vanguard Pacific Stock Index Instl	130	151	22
11/30/2007	1/3/2012	355 58	Vanguard Pacific Stock Ind-INS	2,700	1,710	(990)
1/2/2008	1/3/2012	11 831	Vanguard Pacific Stock Ind-INS	150	109	(42)
12/21/2006	1/3/2012	7 912	Vanguard Pacific Stock Ind-INS	98	73	(25)
12/22/2010	1/3/2012	15 946	Vanguard Pacific Stock Ind-INS	169	147	(23)
12/24/2009	1/3/2012	13 764	Vanguard Pacific Stock Ind-INS	133	126	(6)
12/21/2011	1/3/2012	14 111	Vanguard Pacific Stock Ind-INS	126	130	4
12/24/2008	1/3/2012	9 939	Vanguard Pacific Stock Ind-INS	77	91	15
6/28/2010	2/3/2012	200	Vanguard Reit ETF	9,748	12,590	2,842
7/31/2006	2/3/2012	1400	Vanguard Reit ETF	83,758	88,285	4,527

4/25/2011	6/18/2012	3589 296	Vanguard Balanced Index Adm	80,005	82,231	2,225
9/27/2010	6/18/2012	841 431	Vanguard Balanced Index Adm	16,988	19,277	2,289
1/5/2009	6/18/2012	410 619	Vanguard Balanced Index Adm	6,915	9,407	2,492
7/22/2008	6/18/2012	1109 033	Vanguard Balanced Index Adm	22,491	25,408	2,917
6/28/2010	6/18/2012	817 708	Vanguard Balanced Index Adm	15,806	18,734	2,927
9/28/2009	6/18/2012	912 067	Vanguard Balanced Index Adm	17,238	20,895	3,657
12/28/2009	6/18/2012	1120 579	Vanguard Balanced Index Adm	21,829	25,672	3,844
6/25/2009	6/18/2012	1059 661	Vanguard Balanced Index Adm	18,025	24,277	6,252
12/15/2008	6/18/2012	995 318	Vanguard Balanced Index Adm	16,094	22,803	6,708
2/17/2009	6/18/2012	1154 345	Vanguard Balanced Index Adm	17,800	26,446	8,646
12/26/2008	6/18/2012	1333 873	Vanguard Balanced Index Adm	21,662	30,559	8,897
3/26/2009	6/18/2012	1276 824	Vanguard Balanced Index Adm	20,276	29,252	8,976
2/27/2008	6/18/2012	6134 303	Vanguard Balanced Index Adm	130,967	140,537	9,570
12/4/2008	6/18/2012	1787 872	Vanguard Balanced Index Adm	28,302	40,960	12,658
2/6/2009	6/18/2012	2249 423	Vanguard Balanced Index Adm	36,508	51,534	15,026
1/16/2009	6/18/2012	10876 079	Vanguard Balanced Index Adm	175,197	249,171	73,974
11/18/2008	6/18/2012	79310 094	Vanguard Balanced Index Adm	1,255,469	1,816,994	561,525
1/10/2011	7/24/2012	355	Vanguard Dividend Apprec ETF	18,659	20,476	1,817
1/20/2012	11/15/2012	250	Vanguard Dividend Apprec ETF	14,048	14,250	202
3/29/2012	5/23/2012	2220 903	Vanguard Emerging Markets Stock Index Sig	76,399	67,249	(9,150)
3/29/2012	5/23/2012	121 234	Vanguard Emerging Markets Stock Index Sig	4,170	3,671	(499)
9/24/2012	10/25/2012	0 86	Vanguard Emerging Markets Stock Index Sig	29	29	(0)
6/13/2012	10/25/2012	68 805	Vanguard Emerging Markets Stock Index Sig	2,113	2,302	189
3/29/2012	11/13/2012	1627 646	Vanguard Emerging Markets Stock Index Sig	55,991	53,517	(2,474)
3/29/2012	12/12/2012	48 096	Vanguard Emerging Markets Stock Index Sig	1,655	1,680	26
08/20/10	06/12/12	46 689	Vanguard European Stock Index Instl	1,100	1,013	(87)
12/22/10	06/12/12	16 361	Vanguard European Stock Index Instl	423	355	(68)
06/12/09	06/12/12	81 724	Vanguard European Stock Index Instl	1,822	1,773	(48)
12/21/11	06/12/12	15 422	Vanguard European Stock Index Instl	335	335	(1)
12/24/08	06/12/12	40 079	Vanguard European Stock Index Instl	776	870	94
01/01/40	06/12/12	140 162	Vanguard European Stock Index Instl	-	3,042	3,042
9/24/2010	1/17/2012	45 872	Vanguard European Stock Index Is	1,200	1,024	(176)
12/22/2010	1/17/2012	15 379	Vanguard European Stock Index Is	398	343	(54)
12/24/2009	1/17/2012	10 41	Vanguard European Stock Index Is	270	232	(37)
12/21/2011	1/17/2012	16 096	Vanguard European Stock Index Is	350	359	9
12/24/2008	1/17/2012	19 88	Vanguard European Stock Index Is	385	444	59
12/2/2008	1/17/2012	106 762	Vanguard European Stock Index Is	2,100	2,383	283
12/21/2007	1/17/2012	140 936	Vanguard European Stock Index Is	-	3,146	3,146
7/16/2009	2/23/2012	33 325	Vanguard Explorer Inv	1,591	2,700	1,109
7/16/2009	3/29/2012	18 398	Vanguard Explorer Inv	879	1,500	622
1/10/2011	9/28/2012	312	Vanguard FTSE All-World Ex-US	14,811	13,447	(1,363)
10/1/2012	10/1/2012	312	Vanguard FTSE All-World Ex-US	14,811	13,481	(1,329)
9/30/2010	11/9/2012	440	Vanguard FTSE All-World Ex-US	20,025	18,713	(1,312)
9/8/2009	2/23/2012	334 237	Vanguard GNMA	3,580	3,700	120
12/27/2010	5/9/2012	81 374	Vanguard GNMA	889	900	11
12/27/2010	6/5/2012	316 17	Vanguard GNMA	3,456	3,500	44
12/27/2010	10/25/2012	1580 244	Vanguard GNMA	17,398	17,432	34
3/3/2011	5/17/2012	3164 557	Vanguard GNMA Adm	35,095	35,000	(95)
3/3/2011	11/23/2012	318 471	Vanguard GNMA Adm	3,506	3,500	(6)
5/7/2010	6/18/2012	30	Vanguard Growth ETF	1,670	2,022	352
11/21/2011	11/8/2012	5 07	Vanguard High Yield Corp Admiral	29	31	2
11/21/2011	11/8/2012	8 739	Vanguard High Yield Corp Admiral	50	53	3
11/21/2011	11/8/2012	128 276	Vanguard High Yield Corp Admiral	739	777	38
7/31/2012	11/8/2012	504 202	Vanguard High Yield Corp Admiral	3,000	3,055	55
11/21/2011	11/8/2012	693 241	Vanguard High Yield Corp Admiral	3,993	4,201	208
	9/18/2012	346 535	Vanguard High Yield Corp Bond	2,012	2,100	88
08/11/06	01/24/12	522 478	Vanguard High Yield Corp Bond Fund	3,161	3,015	(146)
09/01/06	01/24/12	463 717	Vanguard High Yield Corp Bond Fund	2,819	2,676	(144)
05/31/11	01/24/12	55 683	Vanguard High Yield Corp Bond Fund	326	321	(5)
04/29/11	01/24/12	53 857	Vanguard High Yield Corp Bond Fund	316	311	(5)
07/31/11	01/24/12	55 82	Vanguard High Yield Corp Bond Fund	325	322	(3)
02/28/11	01/24/12	51 948	Vanguard High Yield Corp Bond Fund	302	300	(3)
03/31/11	01/24/12	58 783	Vanguard High Yield Corp Bond Fund	341	339	(2)
02/28/92	01/24/12	54 872	Vanguard High Yield Corp Bond Fund	317	317	(1)
	9/20/2012	15	Vanguard Index REIT ETF	836	971	135
	8/27/2012	20 044	Vanguard Inflation Protected	283	295	12
	8/27/2012	732 501	Vanguard Inflation Protected	8,479	10,791	2,312
12/21/2009	2/1/2012	2075 313	Vanguard Inflation Protected Ad	53,363	60,000	6,637

2/3/2012	12/26/2012	135 Union Pacific Corp	15,637	16,831	1,194
2/9/1983	12/26/2012	270 Union Pacific Corp	17,953	33,735	15,783
2/9/1983	12/26/2012	680 Union Pacific Corp	45,665	84,963	39,298
12/8/2009	4/12/2012	45 United Parcel Service	2,603	3,551	947
9/15/2011	5/29/2012	175 United Parcel Service	11,582	13,288	1,706
12/8/2009	9/28/2012	105 United Parcel Service	6,074	7,589	1,515
12/8/2009	11/19/2012	132 United Parcel Service	7,636	9,396	1,760
1/11/2012	12/6/2012	575 United Parcel Service	42,866	41,883	(983)
2/3/2012	12/7/2012	50 United Parcel Service	3,845	3,654	(190)
9/15/2011	12/7/2012	125 United Parcel Service	8,273	9,136	863
6/27/2012	12/19/2012	49 United Parcel Service	3,764	3,717	(48)
8/27/2012	12/19/2012	53 United Parcel Service	3,993	4,020	27
2/3/2012	12/26/2012	100 United Parcel Service	7,689	7,410	(279)
1/11/2012	12/26/2012	500 United Parcel Service	37,275	37,094	(180)
7/9/2003	1/24/2012	200 United Technologies Corp	7,300	15,511	8,211
5/18/2011	2/1/2012	89 United Technologies Corp	7,904	6,906	(998)
11/25/2011	2/1/2012	63 United Technologies Corp	4,695	4,889	193
1/18/2000	4/10/2012	20 United Technologies Corp	631	1,576	945
3/13/2009	4/10/2012	80 United Technologies Corp	3,235	6,304	3,069
2/1/2000	4/10/2012	230 United Technologies Corp	6,133	18,125	11,992
8/17/2005	4/12/2012	40 United Technologies Corp	2,119	3,210	1,091
8/17/2005	9/28/2012	100 United Technologies Corp	5,157	7,889	2,732
10/18/2005	11/19/2012	129 United Technologies Corp	6,467	9,869	3,402
2/1/2000	12/6/2012	375 United Technologies Corp	9,999	30,303	20,304
2/1/2000	12/26/2012	375 United Technologies Corp	9,999	30,779	20,780
2/21/2007	1/11/2012	1000 Unitedhealth Group Inc	53,880	52,380	(1,500)
2/3/2012	5/29/2012	265 Unitedhealth Group Inc	13,737	14,832	1,094
12/9/2009	9/21/2012	90 Unitedhealth Group Inc	2,561	4,973	2,411
12/9/2009	11/19/2012	239 Unitedhealth Group Inc	6,802	12,472	5,670
2/21/2007	12/6/2012	300 Unitedhealth Group Inc	16,164	16,074	(90)
2/3/2012	12/6/2012	800 Unitedhealth Group Inc	42,408	42,863	455
1/5/2011	12/6/2012	450 Unitedhealth Group Inc	16,947	24,111	7,164
2/3/2012	12/7/2012	275 Unitedhealth Group Inc	14,256	14,759	503
2/3/2012	12/26/2012	160 Unitedhealth Group Inc	8,294	8,675	381
1/5/2011	12/26/2012	1400 Unitedhealth Group Inc	52,724	75,973	23,249
05/02/12	05/29/12	2000 000 US Bancorp	64,060	63,250	(810)
12/8/2004	4/10/2012	300 US Bancorp - Del	9,297	9,180	(117)
4/25/2011	5/29/2012	250 US Bancorp - Del	6,290	7,757	1,467
6/3/2009	5/29/2012	600 US Bancorp - Del	10,818	18,618	7,800
7/28/2010	11/9/2012	200 US Bancorp - Del	4,744	6,494	1,750
7/28/2010	11/9/2012	200 US Bancorp - Del	4,744	6,494	1,750
8/25/2011	11/9/2012	200 US Bancorp - Del	4,520	6,494	1,973
12/8/2004	12/6/2012	2500 US Bancorp - Del	73,475	79,448	5,973
4/25/2011	12/7/2012	50 US Bancorp - Del	1,258	1,597	339
2/3/2012	12/7/2012	425 US Bancorp - Del	12,427	13,578	1,152
2/3/2012	12/26/2012	335 US Bancorp - Del	9,795	10,820	1,025
12/8/2004	12/26/2012	2325 US Bancorp - Del	67,298	74,945	7,647
04/24/12	04/27/12	232 000 US Bancorp Del New	7,281	7,331	50
6/22/2009	6/27/2012	430 US Bancorp Floating Rate Ser B	6,434	9,705	3,271
6/4/2009	6/27/2012	2000 US Bancorp Floating Rate Ser B	31,940	45,183	13,244
3/29/2011	12/29/2011	620 Vale SA Adr	20,283	13,185	(7,098)
9/28/2011	9/24/2012	152 933 Vanguard 500 Index Fund Signal	13,389	17,000	3,611
8/27/2009	7/19/2012	56 48 Vanguard 500 Index Inv	5,470	7,152	1,682
2/27/2008	2/27/2012	4225 683 Vanguard Balanced Index Adm	90,218	97,782	7,564
2/27/2008	2/29/2012	2426 985 Vanguard Balanced Index Adm	51,816	56,039	4,223
2/27/2008	4/30/2012	641 849 Vanguard Balanced Index Adm	13,703	15,000	1,297
3/24/2008	6/18/2012	2 558 Vanguard Balanced Index Adm	54	59	5
2/9/2009	6/18/2012	5 184 Vanguard Balanced Index Adm	84	119	35
10/6/2008	6/18/2012	27 655 Vanguard Balanced Index Adm	500	634	134
9/11/2008	6/18/2012	124 535 Vanguard Balanced Index Adm	2,467	2,853	386
3/30/2011	6/18/2012	662 128 Vanguard Balanced Index Adm	14,646	15,169	523
3/24/2008	6/18/2012	348 51 Vanguard Balanced Index Adm	7,249	7,984	735
6/26/2008	6/18/2012	479 924 Vanguard Balanced Index Adm	9,786	10,995	1,209
12/28/2010	6/18/2012	800 818 Vanguard Balanced Index Adm	17,065	18,347	1,281
9/25/2008	6/18/2012	399 005 Vanguard Balanced Index Adm	7,824	9,141	1,317
5/27/2008	6/18/2012	930 665 Vanguard Balanced Index Adm	20,000	21,322	1,322
10/4/2010	6/18/2012	495 54 Vanguard Balanced Index Adm	10,000	11,353	1,353
3/29/2010	6/18/2012	779 872 Vanguard Balanced Index Adm	15,675	17,867	2,191

5/31/2012	11/20/2012	45 929	The Arbitrage Fund R	592	579	(14)
8/17/2011	8/30/2012	150	The Mosaic Co	10,046	8,542	(1,505)
8/13/2010	9/25/2012	150	The Mosaic Co	7,540	9,017	1,477
8/13/2010	11/19/2012	125	The Mosaic Co	6,284	6,368	84
1/5/2011	1/11/2012	500	Thermo Fisher Scientific Inc	28,285	24,595	(3,690)
6/9/2008	5/29/2012	100	Thermo Fisher Scientific Inc	5,738	5,240	(498)
9/12/2008	5/29/2012	75	Thermo Fisher Scientific Inc	4,341	3,930	(411)
6/28/2010	5/29/2012	115	Thermo Fisher Scientific Inc	5,894	6,026	132
1/5/2011	12/6/2012	1175	Thermo Fisher Scientific Inc	67,755	75,527	7,773
2/3/2012	12/7/2012	20	Thermo Fisher Scientific Inc	1,120	1,284	164
6/28/2010	12/7/2012	60	Thermo Fisher Scientific Inc	3,075	3,853	778
4/25/2011	12/7/2012	150	Thermo Fisher Scientific Inc	8,530	9,631	1,101
2/3/2012	12/26/2012	155	Thermo Fisher Scientific Inc	8,682	9,828	1,147
9/11/2008	12/26/2012	1050	Thermo Fisher Scientific Inc	57,407	66,538	9,131
12/16/2010	1/25/2012	13 67	Thornburg Intl Value Fund-I	387	356	(31)
6/28/2011	1/25/2012	10 683	Thornburg Intl Value Fund-I	309	278	(31)
3/29/2011	1/25/2012	2 897	Thornburg Intl Value Fund-I	85	75	(10)
12/29/2010	1/25/2012	1 913	Thornburg Intl Value Fund-I	54	50	(5)
9/28/2010	1/25/2012	5 885	Thornburg Intl Value Fund-I	157	153	(4)
3/30/2010	1/25/2012	3 705	Thornburg Intl Value Fund-I	95	96	2
12/27/2011	1/25/2012	2 912	Thornburg Intl Value Fund-I	71	76	4
6/29/2010	1/25/2012	8 511	Thornburg Intl Value Fund-I	205	222	17
9/28/2011	1/25/2012	7 373	Thornburg Intl Value Fund-I	174	192	18
1/25/2010	1/25/2012	1613 209	Thornburg Intl Value Fund-I	39,991	42,008	2,017
1/12/2012	2/23/2012	195 451	Thornburg Intl Value Fund-I	4,888	5,359	471
5/18/2009	7/17/2012	1232 389	Thornburg Intl Value Fund-I	27,303	30,514	3,211
3/12/2008	12/3/2012	273 423	Thornburg Intl Value Fund-I	8,200	7,500	(700)
10/7/2009	12/7/2012	2030 927	Thornburg Intl Value Fund-I	49,676	56,094	6,418
6/9/2008	12/10/2012	970 269	Thornburg Intl Value Fund-I	30,234	26,906	(3,328)
6/9/2008	12/26/2012	955 277	Thornburg Intl Value Fund-I	29,766	26,748	(3,019)
5/18/2009	7/12/2012	650 65	Thornburg Value Fund-I	17,803	19,038	1,235
12/6/2007	2/28/2012	1282 11	Thrivent Moderate Allocation A	15,898	14,565	(1,333)
3/29/2011	9/28/2012	300	Timken Co	15,100	11,111	(3,988)
6/27/2011	9/28/2012	125	Timken Co	5,976	4,630	(1,346)
3/29/2011	9/28/2012	100	Timken Co	5,043	3,700	(1,343)
12/29/2011	9/28/2012	100	Timken Co	3,881	3,700	(181)
7/5/2011	1/11/2012	430	Tjx Companies	22,934	28,092	5,158
7/5/2011	4/10/2012	300	Tjx Companies	8,000	11,715	3,715
7/5/2011	12/6/2012	1650	Tjx Companies	44,000	71,774	27,773
12/8/2011	12/7/2012	325	Tjx Companies	10,246	14,111	3,866
12/8/2011	12/26/2012	200	Tjx Companies	6,305	8,246	1,941
7/5/2011	12/26/2012	1525	Tjx Companies	40,667	62,859	22,192
8/27/2012	12/24/2012	45	Toronto Dominion Bank New	3,679	3,803	124
6/27/2012	12/24/2012	49	Toronto Dominion Bank New	3,783	4,141	358
12/27/2010	2/1/2012	150	Toyota Motor Corp Sp Adr Rep2com	11,604	11,036	(568)
11/25/2011	2/1/2012	113	Toyota Motor Corp Sp Adr Rep2com	6,953	8,313	1,361
2/21/2007	1/11/2012	500	Tractor Supply Co	12,400	36,759	24,359
2/21/2007	4/10/2012	400	Tractor Supply Co	9,920	36,439	26,519
2/21/2007	12/6/2012	350	Tractor Supply Co	8,680	29,567	20,887
2/21/2007	12/26/2012	50	Tractor Supply Co	1,240	4,354	3,114
12/11/2009	12/26/2012	300	Tractor Supply Co	7,414	26,126	18,712
6/28/2010	9/4/2012	10000	Transamerica Fin Corp	9,370	10,000	630
12/27/2010	9/27/2012	135	Transocean Ltd	9,533	6,395	(3,138)
11/25/2011	9/27/2012	15	Transocean Ltd	685	711	26
1/9/2012	*9/27/2012*	*2964*	*Triumph Group Inc*	*181,619*	*184,729*	3,109
9/25/2012	9/26/2012	26 178	T-Rowe Growth Stock	823	1,000	177
9/3/2010	*9/27/2012*	*3600*	*Trw Automotive Holdings Corp*	*138,370*	*156,563*	18,193
2/23/2012	9/27/2012	40 214	Turner Spectrum Fund Instl	450	438	(12)
10/27/2011	4/10/2012	109	UBS E-Tracs Alerian Infrastr	3,381	3,554	174
10/11/2010	1/11/2012	664	Union Pacific Corp	56,734	74,121	17,387
10/11/2010	5/29/2012	125	Union Pacific Corp	10,680	14,057	3,377
1/9/2012	11/8/2012	658	Union Pacific Corp	71,902	80,227	8,325
10/11/2010	12/6/2012	51	Union Pacific Corp	4,358	6,274	1,917
2/3/2012	12/6/2012	700	Union Pacific Corp	81,262	86,120	4,858
2/9/1983	12/6/2012	324	Union Pacific Corp	21,758	39,861	18,103
2/3/2012	12/7/2012	50	Union Pacific Corp	5,792	6,181	390
4/25/2011	12/7/2012	50	Union Pacific Corp	4,851	6,181	1,330
10/11/2010	12/7/2012	75	Union Pacific Corp	6,408	9,272	2,864

1/16/2009	11/30/2012	47 669	T Rowe Price Gr Stk	1,499	1,800	301
4/25/2012	6/21/2012	162 966	T Rowe Price Intl Bd	1,611	1,579	(32)
2/23/2012	9/28/2012	10 05	T Rowe Price Intl Bd	100	103	3
6/17/2010	9/28/2012	3 996	T Rowe Price Intl Bd	37	41	4
1/8/2010	9/28/2012	46 209	T Rowe Price Intl Bd	457	471	14
7/16/2009	2/23/2012	25 01	T Rowe Price Mid Value	416	592	176
5/11/2009	2/23/2012	23 575	T Rowe Price Mid Value	379	558	179
5/11/2009	3/29/2012	44 136	T Rowe Price Mid Value	709	1,050	341
7/16/2009	3/29/2012	60 95	T Rowe Price Mid Value	1,013	1,450	437
12/14/2011	12/28/2012	7 605	T Rowe Price Mid Value	156	180	24
9/29/2011	12/28/2012	36 755	T Rowe Price Mid Value	780	870	90
1/8/2010	2/23/2012	40 692	T Rowe Price Real Est	565	802	238
1/8/2010	9/28/2012	32 978	T Rowe Price Real Est	458	689	232
2/6/2009	2/3/2012	2886 598	T Rowe Price S/T Bond	14,029	13,971	(58)
10/30/2009	2/23/2012	13 075	T Rowe Price Sm Val	369	500	131
3/8/2010	3/29/2012	5 227	T Rowe Price Sm Val	163	200	37
7/16/2009	3/29/2012	5 096	T Rowe Price Sm Val	127	195	68
10/30/2009	3/29/2012	9 279	T Rowe Price Sm Val	250	355	105
12/14/2011	12/28/2012	1 563	T Rowe Price Sm Val	52	60	8
12/14/2011	12/28/2012	4 949	T Rowe Price Sm Val	163	190	27
3/16/2011	2/1/2012	325	Talisman Energy Inc	7,608	3,848	(3,760)
11/25/2011	2/1/2012	737	Talisman Energy Inc	9,448	8,726	(722)
2/21/2007	1/11/2012	513	Target Corp	32,858	25,044	(7,813)
3/7/2011	9/6/2012	65	Target Corp	3,353	4,202	848
3/7/2011	9/21/2012	95	Target Corp	4,901	6,083	1,182
3/7/2011	11/19/2012	145	Target Corp	7,480	9,135	1,655
2/21/2007	12/6/2012	1450	Target Corp	80,952	90,101	9,150
12/8/2011	12/7/2012	275	Target Corp	14,852	17,110	2,258
12/8/2011	12/26/2012	75	Target Corp	4,051	4,436	386
2/3/2012	12/26/2012	100	Target Corp	5,233	5,915	682
2/11/2002	12/26/2012	1300	Target Corp	53,831	76,832	23,002
5/4/2011	1/4/2012	282 62	TD Bank USA	283	283	-
09/21/10	01/03/12	736 316	Templetin Glbl bd inc Adv	9,984	9,175	(810)
07/19/11	01/03/12	11 130	Templetin Glbl bd inc Adv	154	139	(15)
04/19/11	01/03/12	10 954	Templetin Glbl bd inc Adv	152	136	(15)
06/17/11	01/03/12	11 107	Templetin Glbl bd inc Adv	153	138	(15)
05/18/11	01/03/12	11 117	Templetin Glbl bd inc Adv	153	139	(14)
10/19/10	01/03/12	10 670	Templetin Glbl bd inc Adv	147	133	(14)
08/17/11	01/03/12	11 274	Templetin Glbl bd inc Adv	154	140	(14)
11/7/2012	12/28/2012	871	Templeton Emer Mkt S/C-Adv	9,686	10,025	340
3/1/2010	1/4/2012	4016 064	Templeton Global Bond Fd - Ad	52,048	50,000	(2,048)
1/28/2008	2/3/2012	3787 879	Templeton Global Bond Fd - Ad	44,242	50,000	5,758
2/22/2012	2/23/2012	68 665	Templeton Global Bond Fd - Ad	904	905	1
3/1/2010	3/5/2012	11329 305	Templeton Global Bond Fd - Ad	134,950	150,001	15,051
1/8/2008	4/5/2012	3819 71	Templeton Global Bond Fd - Ad	44,041	50,000	5,959
1/8/2008	5/10/2012	2327 386	Templeton Global Bond Fd - Ad	26,835	30,000	3,165
1/8/2008	8/22/2012	3044 14	Templeton Global Bond Fd - Ad	35,099	40,000	4,901
2/22/2012	9/10/2012	1 364	Templeton Global Bond Fd - Ad	18	18	0
7/28/2008	10/2/2012	14 773	Templeton Global Bond Fd - Ad	169	197	28
1/8/2008	10/2/2012	4170 338	Templeton Global Bond Fd - Ad	48,084	55,632	7,548
	9/20/2012	343 146	Templeton Global Bond Fund Class A	4,406	4,581	175
02/03/12	02/13/12	710	Tenet Healthcare Corp	4,079	4,113	34
6/22/2009	1/11/2012	550	Teva Pharmaceutical Industries LTD ADR	25,717	24,266	(1,451)
8/31/2009	1/11/2012	32	Teva Pharmaceutical Industries LTD ADR	1,641	1,412	(229)
6/3/2009	5/29/2012	275	Teva Pharmaceutical Industries LTD ADR	12,751	10,629	(2,122)
10/12/2009	5/29/2012	75	Teva Pharmaceutical Industries LTD ADR	3,879	2,899	(980)
2/3/2012	5/29/2012	65	Teva Pharmaceutical Industries LTD ADR	2,978	2,512	(466)
7/16/2008	7/5/2012	735	Teva Pharmaceutical Industries LTD ADR	31,337	29,467	(1,870)
6/22/2009	12/6/2012	1550	Teva Pharmaceutical Industries LTD ADR	64,591	65,052	461
2/3/2012	12/7/2012	345	Teva Pharmaceutical Industries LTD ADR	15,808	14,655	(1,153)
2/3/2012	12/26/2012	235	Teva Pharmaceutical Industries LTD ADR	10,768	8,798	(1,969)
12/9/2004	12/26/2012	1375	Teva Pharmaceutical Industries LTD ADR	39,875	51,540	11,665
1/5/2011	1/11/2012	2192	Texas Instruments Inc	71,755	66,790	(4,965)
9/21/2006	1/11/2012	2000	Texas Instruments Inc	63,380	60,940	(2,440)
1/7/2008	1/11/2012	85	Texas Instruments Inc	2,599	2,590	(9)
8/4/2004	1/11/2012	123	Texas Instruments Inc	2,841	3,748	907
	8/27/2012	7 215	The Arbitrage Fund Class R	92	93	1
	8/27/2012	313 234	The Arbitrage Fund Class R	4,000	4,038	38

12/04/09	01/24/12	31	SPDR DJ Willshire REIT ETF	1,491	2,083	592
12/11/09	01/17/12	90	SPDR DJ Wilshire Intl Real Estate	3,136	2,971	(164)
05/14/10	01/17/12	59	SPDR DJ Wilshire Intl Real Estate	1,930	1,948	18
10/10/08	01/17/12	40	SPDR DJ Wilshire Intl Real Estate	1,127	1,320	194
12/08/08	01/17/12	35	SPDR DJ Wilshire Intl Real Estate	867	1,155	288
10/31/08	01/17/12	76	SPDR DJ Wilshire Intl Real Estate	2,177	2,509	332
12/08/08	01/24/12	35	SPDR DJ Wilshire Intl Real Estate	867	1,203	336
02/27/09	05/14/12	6 000	SPDR DJ Wilshire Intl Real Estate	123	214	91
12/08/08	05/14/12	22 000	SPDR DJ Wilshire Intl Real Estate	545	784	239
06/12/12	06/12/12	63 000	SPDR DJ Wilshire Intl Real Estate	1,290	2,196	907
	7/13/2012	95	SPDR DJ Wilshire Intl Real Estate	2,252	3,520	1,268
9/19/2012	11/9/2012	100	Spdr DJ Wilshire Reit	7,524	7,070	(455)
9/19/2012	11/9/2012	34	Spdr DJ Wilshire Reit	2,559	2,404	(155)
11/13/2009	2/28/2012	21	SPDR Index Shares S&P China	1,565	1,532	(33)
9/19/2012	11/8/2012	164	Spdr Pharmaceutial	10,022	9,066	(956)
7/27/2010	2/23/2012	39	Spdr S&P Dividend	1,915	2,171	256
1/10/2012	4/3/2012	102	Spdr S&P Dividend	5,560	5,802	242
1/10/2012	4/3/2012	209	Spdr S&P Dividend	11,392	11,888	496
7/27/2010	5/23/2012	15	Spdr S&P Dividend	736	809	73
7/27/2010	6/18/2012	76	Spdr S&P Dividend	3,731	4,196	465
7/27/2010	7/12/2012	481	Spdr S&P Dividend	23,902	26,385	2,483
9/19/2012	9/28/2012	80	Spdr S&P Retail	5,159	5,022	(137)
9/19/2012	11/16/2012	75	Spdr S&P Retail	4,837	4,494	(343)
5/18/2011	9/27/2012	150	Spectra Energy Corp	4,095	4,335	240
7/13/2012	12/19/2012	171	Spectra Energy Corp	5,059	4,727	(332)
9/13/2012	12/19/2012	172	Spectra Energy Corp	4,951	4,755	(196)
4/25/2011	2/3/2012	100	St Jude Medical	5,185	4,265	(920)
9/12/2008	2/3/2012	100	St Jude Medical	4,337	4,265	(72)
7/1/2009	2/3/2012	125	St Jude Medical	5,200	5,331	131
6/9/2008	2/3/2012	175	St Jude Medical	7,162	7,464	302
7/18/2012	7/18/2012	306	St Jude Medical	11,333	11,506	172
7/18/2012	9/21/2012	115	St Jude Medical	4,259	4,915	656
3/29/2010	6/27/2012	100	Stanley Black and Decker Inc	5,857	6,149	293
3/29/2010	6/27/2012	235	Stanley Black and Decker Inc	13,760	14,471	711
5/14/2009	9/26/2012	135	State Street Corp	5,572	5,904	332
5/14/2009	11/19/2012	209	State Street Corp	8,626	9,478	851
2/13/2012	2/22/2012	206 576	Sterling Capital Equity Income Inst	3,179	3,198	19
2/13/2012	10/4/2012	189 551	Sterling Capital Equity Income Inst	2,917	3,082	165
2/14/2012	10/4/2012	1386 722	Sterling Capital Equity Income Inst	21,328	22,548	1,220
6/9/2008	2/3/2012	110	Stryker Corporation	7,003	6,097	(906)
9/12/2008	2/3/2012	55	Stryker Corporation	3,545	3,049	(497)
4/25/2011	2/3/2012	100	Stryker Corporation	5,815	5,543	(272)
6/28/2010	2/3/2012	100	Stryker Corporation	5,124	5,543	419
6/3/2009	2/3/2012	85	Stryker Corporation	3,477	4,711	1,235
9/26/2006	11/9/2012	200	Stryker Corporation	10,126	10,499	373
8/25/2011	11/9/2012	100	Stryker Corporation	4,633	5,250	617
1/1/1982	12/24/2012	200	Sun Life Financial Inc	3,566	5,332	1,766
12/27/2010	9/27/2012	200	Sysco Corp	5,894	6,180	286
10/17/2011	11/9/2012	150	Sysco Corp	3,931	4,508	577
4/22/2008	11/9/2012	400	Sysco Corp	11,268	12,021	753
7/30/2012	10/23/2012	681 368	T Rowe Price Capital Apprecition - AD	15,229	15,835	606
8/21/2008	8/10/2012	64 453	T Rowe Price Equity	1,515	1,650	135
	9/11/2012	249 477	T Rowe Price Equity	5,757	6,491	734
	11/27/2012	11 971	T Rowe Price Equity Income	301	311	10
05/09/12	05/31/12	39 181	T Rowe Price Equity Income #71	877	964	86
	06/08/12	843 972	T Rowe Price Growth	26,965	29,750	2,785
3/8/2010	2/23/2012	85 164	T Rowe Price Mid Cap Growth	4,263	5,000	737
6/23/2005	2/24/2012	851 064	T Rowe Price Mid Cap Growth	46,117	50,000	3,883
9/14/2010	3/12/2012	30 654	T Rowe Price Mid Cap Growth	1,575	1,800	225
12/29/2010	3/29/2012	21 786	T Rowe Price Mid Cap Growth	1,279	1,300	21
7/14/2009	11/2/2012	423 585	T Rowe Price Mid Cap Growth	23,127	25,000	1,873
3/8/2007	11/13/2012	598 498	T Rowe Price Mid Cap Growth	26,641	34,390	7,749
	02/08/12	18 608	T Rowe Pridce Equity Income #71	427	462	35
5/26/2006	12/10/2012	1824 146	T Rowe Price Eq-Inc	49,617	48,066	(1,551)
5/26/2006	12/26/2012	1911 845	T Rowe Price Eq-Inc	52,002	50,434	(1,568)
8/27/2009	2/23/2012	62 962	T Rowe Price Gr Stk	1,532	2,249	717
1/16/2009	3/8/2012	6 047	T Rowe Price Gr Stk	190	220	30
1/16/2009	5/25/2012	7 044	T. Rowe Price Gr Stk	222	250	28

2/1/2011	11/7/2012	16 666	RS Low Duration Bond	172	172	1
12/20/2010	11/7/2012	11 728	RS Low Duration Bond	120	121	1
3/1/2011	11/7/2012	18 604	RS Low Duration Bond	192	193	1
1/3/2011	11/7/2012	15 864	RS Low Duration Bond	163	164	1
4/1/2011	11/7/2012	15 825	RS Low Duration Bond	163	164	1
9/4/2012	11/7/2012	40 081	RS Low Duration Bond	414	415	1
8/1/2012	11/7/2012	33 116	RS Low Duration Bond	341	343	1
8/1/2011	11/7/2012	25 645	RS Low Duration Bond	264	265	2
5/1/2012	11/7/2012	26 228	RS Low Duration Bond	270	271	2
3/1/2012	11/7/2012	26 634	RS Low Duration Bond	274	276	2
7/1/2011	11/7/2012	27 307	RS Low Duration Bond	281	283	2
7/2/2012	11/7/2012	22 366	RS Low Duration Bond	230	231	2
4/2/2012	11/7/2012	25 864	RS Low Duration Bond	266	268	2
6/1/2012	11/7/2012	23 144	RS Low Duration Bond	237	240	2
2/1/2012	11/7/2012	24 505	RS Low Duration Bond	251	254	2
11/1/2011	11/7/2012	22 479	RS Low Duration Bond	230	233	2
9/1/2011	11/7/2012	26 006	RS Low Duration Bond	266	269	3
1/3/2012	11/7/2012	22 911	RS Low Duration Bond	234	237	3
12/1/2011	11/7/2012	25 443	RS Low Duration Bond	260	263	4
10/3/2011	11/7/2012	22 567	RS Low Duration Bond	230	234	4
5/5/2011	11/7/2012	4849 661	RS Low Duration Bond	50,000	50,194	194
6/29/2010	11/7/2012	7303	RS Low Duration Bond	75,002	75,586	584
7/11/2012	11/7/2012	12147 716	RS Low Duration Bond	125,000	125,729	729
7/20/2011	2/22/2012	780 22	Russell Commodity Strategies C	8,993	7,782	(1,211)
6/14/2007	10/2/2012	12942 088	Russell Life Growth Strategy C	143,270	129,804	(13,465)
5/13/2010	5/29/2012	50	Schlumberger Ltd	3,355	3,364	9
4/6/2010	9/28/2012	65	Schlumberger Ltd	4,116	4,782	666
3/22/2012	11/9/2012	200	Schlumberger Ltd	14,416	13,836	(580)
4/6/2010	11/19/2012	100	Schlumberger Ltd	6,333	6,955	622
2/3/2012	12/6/2012	250	Schlumberger Ltd	19,522	17,862	(1,660)
5/13/2010	12/6/2012	1075	Schlumberger Ltd	72,123	76,807	4,684
4/25/2011	12/7/2012	40	Schlumberger Ltd	3,530	2,864	(666)
5/13/2010	12/7/2012	235	Schlumberger Ltd	15,766	16,823	1,057
2/3/2012	12/26/2012	165	Schlumberger Ltd	12,882	11,414	(1,468)
4/25/2011	12/26/2012	25	Schlumberger Ltd	2,206	1,729	(477)
5/13/2010	12/26/2012	425	Schlumberger Ltd	28,514	29,364	851
4/10/2012	12/26/2012	800	Schlumberger Ltd	53,384	55,274	1,890
4/25/2012	6/21/2012	38 592	Scout International	1,198	1,109	(89)
12/1/2009	3/5/2012	1119 808	Sei Instl Core Fix-Inc A	11,377	12,609	1,232
12/1/2009	3/5/2012	388 682	Sei Instl Lrg Cap Grth A	7,261	9,565	2,305
12/1/2009	4/3/2012	621 061	Sei Instl Lrg Cap Grth A	11,601	15,657	4,056
12/1/2009	3/5/2012	500 339	Sei Instl Lrg Cap Val A	7,155	8,696	1,541
12/1/2009	4/3/2012	279 326	Sei Instl Lrg Cap Val A	3,994	4,830	835
12/1/2009	3/5/2012	71 317	Sei Instl Sm Cap Grth A	906	1,304	398
12/1/2009	3/5/2012	73 363	Sei Instl Sm Cap Value A	1,040	1,304	264
12/1/2009	3/5/2012	633 965	Sei Intl Equity A	5,167	5,218	51
12/1/2009	3/5/2012	414 485	Sei Intl Fixed-Income A	4,315	4,348	33
9/2/2011	1/11/2012	584 93	Sei Liquid Asset Prime Oblig	585	585	0
9/19/2012	11/9/2012	211	Select Sector Consumer Discretionary Tr	10,059	9,580	(478)
1/10/2012	2/22/2012	250	Select Sector Spdr Utilities	8,829	8,733	(96)
11/5/2003	2/23/2012	3200	Select Sector Spdr Utilities	70,368	111,614	41,246
1/10/2012	3/27/2012	100	Select Sector Spdr Utilities	3,532	3,492	(39)
1/10/2012	4/3/2012	130	Select Sector Spdr Utilities	4,591	4,565	(27)
6/19/2012	9/18/2012	222	Select Sector Spdr Utilities	8,213	8,032	(181)
7/30/2008	2/23/2012	967 085	Selected American Shares D	38,567	41,488	2,921
6/27/2012	12/19/2012	55	Sempra Energy	3,737	3,983	246
9/13/2012	12/19/2012	55	Sempra Energy	3,694	3,983	289
10/5/2012	11/6/2012	3885	Sourcefire Inc	188,287	185,312	(2,975)
12/31/2011	1/5/2012	6 538	South Jersey Industries	352	366	15
7/13/2012	11/26/2012	80	Southern Company	3,802	3,405	(398)
9/13/2012	11/26/2012	82	Southern Company	3,764	3,490	(274)
12/23/2010	2/27/2012	400	SPDR Barclays Capital High Yield Bond ETF	16,115	15,868	(248)
3/29/2011	9/28/2012	175	SPDR Barclays Capital High Yield Bond ETF	7,076	7,029	(47)
9/19/2012	11/8/2012	100	SPDR Biotech ETF	9,530	8,302	(1,228)
9/19/2012	11/8/2012	5	SPDR Biotech ETF	477	415	(62)
08/17/07	01/17/12	17	SPDR DJ Willshire Intl Real Estate	962	561	(401)
01/08/10	01/17/12	30	SPDR DJ Willshire Intl Real Estate	1,070	990	(80)
12/08/08	01/17/12	31	SPDR DJ Willshire Intl Real Estate	768	1,023	255

8/27/2009	4/12/2012	35 Qualcomm	1,663	2,336	673
7/1/2009	5/29/2012	130 Qualcomm	5,976	7,615	1,639
8/27/2009	9/26/2012	65 Qualcomm	3,089	4,200	1,111
11/25/2011	9/27/2012	61 Qualcomm	3,336	3,876	540
8/16/2011	9/27/2012	147 Qualcomm	7,288	9,340	2,052
3/27/2012	11/9/2012	200 Qualcomm	13,739	12,351	(1,388)
8/27/2009	11/19/2012	140 Qualcomm	6,653	8,709	2,056
1/5/2011	12/6/2012	15 Qualcomm	781	962	181
8/4/2009	12/6/2012	100 Qualcomm	4,648	6,410	1,762
9/17/2009	12/6/2012	660 Qualcomm	30,043	42,306	12,263
7/1/2009	12/7/2012	150 Qualcomm	6,896	9,576	2,680
7/1/2009	12/26/2012	20 Qualcomm	919	1,233	313
6/9/2009	12/26/2012	35 Qualcomm	1,583	2,155	571
10/12/2009	12/26/2012	80 Qualcomm	3,340	4,931	1,591
9/17/2009	12/26/2012	740 Qualcomm	33,685	45,562	11,877
2/22/2007	11/9/2012	750 Questar Corp	12,259	14,476	2,217
	9/20/2012	368 288 Rainer Investment Mgmt Mid cap	14,962	15,976	1,014
4/25/2012	6/21/2012	35 573 Rainer Sm/Mid Cap Equity Fund- Inst	1,335	1,189	(146)
7/3/2012	10/2/2012	112 Raytheon Co	6,303	6,146	(157)
6/27/2012	10/2/2012	68 Raytheon Co	3,733	3,732	(2)
10/13/2010	12/28/2012	55000 Raytheon Company	54,759	56,825	2,066
4/4/2006	9/6/2012	163 879 RBB Free Market Fxd Income	19,885	20,000	115
3/25/2009	6/27/2012	170 Realty Income Corp	2,954	6,905	3,950
3/25/2009	6/27/2012	190 Realty Income Corp	3,302	7,730	4,428
2/6/2009	6/27/2012	230 Realty Income Corp	4,439	9,358	4,919
6/6/2007	2/3/2012	522 466 Ridgeworth Seix Hy Bd I	5,324	5,052	(272)
12/15/2011	4/20/2012	400 Riverbed Technology Inc	9,639	8,065	(1,574)
12/15/2011	5/4/2012	120 Riverbed Technology Inc	2,892	2,271	(620)
11/25/2011	2/1/2012	107 Roche Hldg Ltd -Spons Adr	4,021	4,590	569
12/27/2010	2/1/2012	323 Roche Hldg Ltd -Spons Adr	11,638	13,856	2,218
9/24/2008	6/27/2012	220 Rockwell Collins Industries Inc	10,236	10,479	243
12/31/2007	5/23/2012	22 Roper Industries Inc	1,372	2,168	795
11/20/2007	5/23/2012	45 Roper Industries Inc	2,759	4,434	1,674
1/10/2008	5/23/2012	40 Roper Industries Inc	2,114	3,941	1,827
12/31/2007	5/23/2012	65 Roper Industries Inc	4,050	6,404	2,354
8/21/2007	5/23/2012	98 Roper Industries Inc	5,995	9,656	3,661
1/10/2008	5/23/2012	115 Roper Industries Inc	6,079	11,331	5,252
12/10/2012	12/26/2012	1966 Ross Stores Inc	109,611	103,167	(6,444)
12/10/2012	12/26/2012	315 Ross Stores Inc	17,562	16,531	(1,031)
9/13/2012	12/19/2012	60 Royal Dutch Shell PLC - ADR B	4,532	4,297	(234)
7/13/2012	12/19/2012	71 Royal Dutch Shell PLC - ADR B	5,050	5,085	35
4/22/2005	5/1/2012	84 459 Royce Pennsylvania Invst	820	1,000	180
1/11/2012	12/7/2012	3521 662 Royce Pennsylvania Invst	39,372	39,337	(35)
12/22/2005	12/10/2012	5152 466 Royce Pennsylvania Invst	55,956	57,811	1,855
12/22/2005	12/26/2012	514 49 Royce Pennsylvania Invst	5,587	5,850	262
1/11/2012	12/26/2012	3186 746 Royce Pennsylvania Invst	35,628	36,233	605
3/1/2010	12/26/2012	4663 212 Royce Pennsylvania Invst	45,000	53,021	8,021
11/23/2004	12/7/2012	3024 194 Royce Special Equity Inv	60,000	62,631	2,631
1/3/2005	12/7/2012	4290 082 Royce Special Equity Inv	84,171	88,848	4,676
2/24/2003	12/7/2012	1203 995 Royce Special Equity Inv	16,013	24,935	8,922
2/24/2003	12/26/2012	7442 622 Royce Special Equity Inv	98,987	155,104	56,117
	9/20/2012	1446 255 Royce value fund	18,533	17,210	(1,323)
	9/20/2012	102 074 Royce value fund	1,081	1,215	134
9/13/2012	11/1/2012	77 Rpm International Inc	2,222	2,014	(208)
6/27/2012	11/1/2012	95 Rpm International Inc	2,497	2,484	(12)
11/1/2010	11/7/2012	16 966 RS Low Duration Bond	176	176	(1)
10/1/2010	11/7/2012	17 464 RS Low Duration Bond	181	181	(1)
6/24/2011	11/7/2012	0 72 RS Low Duration Bond	7	7	0
6/22/2012	11/7/2012	1 111 RS Low Duration Bond	11	12	0
12/1/2010	11/7/2012	16 201 RS Low Duration Bond	168	168	0
9/1/2010	11/7/2012	18 457 RS Low Duration Bond	191	191	0
12/20/2010	11/7/2012	4 389 RS Low Duration Bond	45	45	0
11/2/2012	11/7/2012	37 341 RS Low Duration Bond	386	386	0
10/1/2012	11/7/2012	38 78 RS Low Duration Bond	401	401	0
8/2/2010	11/7/2012	17 229 RS Low Duration Bond	178	178	1
5/2/2011	11/7/2012	16 79 RS Low Duration Bond	173	174	1
6/1/2011	11/7/2012	24 504 RS Low Duration Bond	253	254	1
12/19/2011	11/7/2012	5 638 RS Low Duration Bond	58	58	1

8/27/2012	12/19/2012	649 405	Principal Global Diver Inc-P	9,001	9,098	97
6/27/2012	12/19/2012	672 045	Principal Global Diver Inc-P	9,005	9,415	410
5/23/2011	1/25/2012	219 908	Principal High Yield-P	1,715	1,656	(59)
5/23/2011	2/22/2012	327 921	Principal High Yield-P	2,558	2,502	(56)
10/1/2012	10/4/2012	41 896	Principal High Yield-P	328	328	1
1/26/2012	10/4/2012	8 832	Principal High Yield-P	67	69	2
9/4/2012	10/4/2012	51 434	Principal High Yield-P	399	403	4
8/1/2012	10/4/2012	44 181	Principal High Yield-P	341	346	5
11/1/2011	10/4/2012	47 785	Principal High Yield-P	369	375	6
3/1/2012	10/4/2012	44 632	Principal High Yield-P	343	350	7
5/1/2012	10/4/2012	43 021	Principal High Yield-P	330	337	7
4/2/2012	10/4/2012	48 195	Principal High Yield-P	368	378	10
7/2/2012	10/4/2012	47 836	Principal High Yield-P	365	375	11
2/1/2012	10/4/2012	48 173	Principal High Yield-P	365	378	13
6/1/2012	10/4/2012	47 953	Principal High Yield-P	360	376	16
12/1/2011	10/4/2012	49 957	Principal High Yield-P	375	392	16
12/20/2011	10/4/2012	42 203	Principal High Yield-P	310	331	21
1/3/2012	10/4/2012	67 834	Principal High Yield-P	501	532	31
5/23/2011	10/4/2012	7317 7	Principal High Yield-P	57,277	57,371	94
12/20/2011	10/4/2012	240 959	Principal High Yield-P	1,769	1,889	120
12/31/2011	12/14/2012	2319 49	Principal Intl Emerging Markets In	49,985	59,704	9,719
11/18/2010	1/13/2012	2027 027	Principal M/C Growth In	15,000	13,622	(1,378)
10/7/2009	1/13/2012	43252 595	Principal M/C Growth In	250,000	290,657	40,657
6/9/2008	12/10/2012	3022 975	Principal M/C Growth In	25,000	22,279	(2,721)
12/21/2009	12/10/2012	0 443	Principal M/C Growth In	3	3	1
3/1/2010	12/10/2012	4129 241	Principal M/C Growth In	25,973	30,433	4,460
1/7/2008	1/11/2012	728	Procter & Gamble Co	43,530	48,135	4,605
5/9/2011	2/3/2012	150	Procter & Gamble Co	9,790	9,480	(311)
4/27/2009	2/3/2012	10	Procter & Gamble Co	503	632	129
12/31/2004	2/3/2012	1325	Procter & Gamble Co	69,586	83,725	14,139
10/5/2010	2/8/2012	318	Procter & Gamble Co	6,768	20,238	13,470
8/10/2012	8/31/2012	150	Procter & Gamble Co	9,974	9,825	(148)
12/27/2010	9/27/2012	100	Procter & Gamble Co	6,530	6,949	419
6/19/2003	9/27/2012	110	Procter & Gamble Co	5,481	7,658	2,177
11/17/2009	11/9/2012	200	Procter & Gamble Co	12,476	13,432	956
3/28/2005	11/19/2012	168	Procter & Gamble Co	7,935	11,324	3,389
6/28/2010	3/29/2012	163	Progressive Waste Solutions Ltd	3,485	3,493	8
6/28/2010	3/29/2012	326	Progressive Waste Solutions Ltd	6,956	7,002	46
2/5/2010	2/16/2012	88 36	Prologis	2,529	2,875	346
7/19/2010	2/16/2012	44 64	Prologis	1,090	1,452	363
7/6/2007	9/26/2012	130	Prudential Finl Inc	12,689	7,424	(5,265)
8/12/2011	11/7/2012	3569	Prudential Finl Inc	186,775	199,348	12,573
7/6/2007	11/19/2012	214	Prudential Finl Inc	15,208	10,706	(4,502)
8/27/2012	11/27/2012	63	Prudential Finl Inc	3,419	3,249	(170)
7/3/2012	11/27/2012	78	Prudential Finl Inc	3,802	4,022	220
2/23/2012	8/10/2012	5 678	Prudential Global Real Estate A	109	117	7
12/2/2011	2/14/2012	44 194	Prudential Jennison 20/20 Focus A	591	729	138
8/28/2009	2/14/2012	1615 327	Prudential Jennison 20/20 Focus A	21,591	26,653	5,062
3/26/2012	8/28/2012	28 432	Prudential Jennison Equity Income A	397	396	(1)
6/20/2011	8/28/2012	49 653	Prudential Jennison Equity Income A	671	692	20
3/21/2011	8/28/2012	56 013	Prudential Jennison Equity Income A	758	780	22
12/20/2010	8/28/2012	47 891	Prudential Jennison Equity Income A	633	667	34
6/25/2012	8/28/2012	47 728	Prudential Jennison Equity Income A	626	665	39
9/19/2011	8/28/2012	43 706	Prudential Jennison Equity Income A	553	609	56
12/19/2011	8/28/2012	52 168	Prudential Jennison Equity Income A	656	727	70
9/28/2010	8/28/2012	5368 59	Prudential Jennison Equity Income A	67,000	74,784	7,784
9/25/2012	9/26/2012	14 243	Prudential Jennison Mid-Cap Grow Class Z	461	475	14
1/26/2012	2/13/2012	18 617	Prudential Jennison Mid-Cap Growth Z	571	590	20
1/26/2012	2/22/2012	93 716	Prudential Jennison Mid-Cap Growth Z	2,872	3,016	143
2/23/2012	3/8/2012	3 742	Prudential Jennison Mid-Cap Growth Z	121	120	(1)
2/23/2012	5/25/2012	2 707	Prudential Jennison Mid-Cap Growth Z	88	85	(3)
5/23/2012	7/12/2012	599 97	Prudential Jennison Mid-Cap Growth Z	18,881	18,653	(228)
1/26/2012	10/4/2012	1485 938	Prudential Jennison Mid-Cap Growth Z	45,544	50,150	4,606
2/14/2011	12/26/2012	11160 714	Putnam Floating Rate Inc Y	100,000	99,330	(670)
4/25/2011	12/26/2012	3363 229	Putnam Floating Rate Inc Y	30,000	29,933	(67)
2/22/2007	11/9/2012	500	QEP Resources Inc	14,159	14,285	126
1/5/2011	2/23/2012	1000	Qualcomm	52,037	62,789	10,752
1/5/2011	4/10/2012	450	Qualcomm	23,417	29,866	6,449

9/1/2011	1/25/2012	13 585	Pimco Total Return Instl	150	149	(0)
7/1/2011	1/25/2012	15 431	Pimco Total Return Instl	170	170	0
2/1/2010	1/25/2012	5 351	Pimco Total Return Instl	59	59	0
3/1/2010	1/25/2012	25 299	Pimco Total Return Instl	278	278	0
11/1/2011	1/25/2012	15 443	Pimco Total Return Instl	168	170	1
3/1/2011	1/25/2012	16 496	Pimco Total Return Instl	179	181	2
4/1/2011	1/25/2012	17 172	Pimco Total Return Instl	187	189	2
1/3/2012	1/25/2012	16 721	Pimco Total Return Instl	182	184	2
2/1/2011	1/25/2012	15 923	Pimco Total Return Instl	173	175	2
10/3/2011	1/25/2012	15 698	Pimco Total Return Instl	169	173	3
12/1/2011	1/25/2012	16 984	Pimco Total Return Instl	183	187	4
1/3/2011	1/25/2012	26 582	Pimco Total Return Instl	288	292	4
12/30/2011	1/25/2012	34 257	Pimco Total Return Instl	371	377	6
12/10/2010	1/25/2012	163 417	Pimco Total Return Instl	1,765	1,798	33
12/10/2010	1/25/2012	357 392	Pimco Total Return Instl	3,860	3,931	71
1/25/2010	1/25/2012	4709 323	Pimco Total Return Instl	51,567	51,803	235
12/17/2010	2/3/2012	463 822	Pimco Total Return Instl	5,116	5,148	32
12/29/2010	4/24/2012	303 843	Pimco Total Return Instl	3,285	3,400	115
1/5/2011	4/24/2012	313 97	Pimco Total Return Instl	3,391	3,513	122
12/29/2010	4/24/2012	1017 576	Pimco Total Return Instl	11,000	11,387	387
12/29/2010	6/29/2012	53 097	Pimco Total Return Instl	574	600	26
1/5/2011	6/29/2012	238 938	Pimco Total Return Instl	2,581	2,700	119
11/18/2010	8/14/2012	7017 544	Pimco Total Return Instl	80,001	79,970	(31)
12/29/2010	12/28/2012	31 111	Pimco Total Return Instl	336	350	14
4/25/2012	6/21/2012	16 524	Pimco Total Return IV-Inst	178	180	2
10/1/2012	10/1/2012	1 766	Pimco Total Return P	20	20	0
10/1/2012	10/1/2012	6 56	Pimco Total Return P	76	76	0
9/4/2012	10/1/2012	2 193	Pimco Total Return P	25	25	0
8/1/2012	10/1/2012	1 972	Pimco Total Return P	23	23	0
9/4/2012	10/1/2012	8 148	Pimco Total Return P	94	94	1
8/1/2012	10/1/2012	7 326	Pimco Total Return P	84	85	1
6/28/2012	10/1/2012	945 859	Pimco Total Return P	10,698	10,963	265
6/28/2012	10/1/2012	3515 469	Pimco Total Return P	39,760	40,744	984
8/13/2009	2/22/2012	242 59	Pioneer Bond Fund Y	2,128	2,324	197
8/13/2009	5/23/2012	224 921	Pioneer Bond Fund Y	2,017	2,166	149
8/13/2009	7/12/2012	2775 33	Pioneer Bond Fund Y	24,898	26,948	2,051
11/29/2011	1/25/2012	64 292	Pioneer Oak S/C Growth-Y	1,752	1,902	150
6/4/2010	1/25/2012	1217 404	Pioneer Oak S/C Growth-Y	26,064	36,011	9,946
04/24/12	04/27/12	2 000	Piper Jaffray Cos	49	49	(0)
9/17/2009	2/3/2012	1848	Potash Corp	56,433	87,205	30,772
9/14/2012	11/9/2012	300	Potash Corp	12,814	11,779	(1,035)
7/1/2009	12/7/2012	175	Potash Corp	5,483	6,891	1,408
7/1/2009	12/26/2012	50	Potash Corp	1,567	2,002	436
10/12/2009	12/26/2012	150	Potash Corp	4,521	6,007	1,486
3/20/2012	5/15/2012	445	Powershares DWA Developed Market	8,589	7,930	(659)
3/20/2012	5/15/2012	484	Powershares DWA Emerging Market	8,579	8,175	(404)
7/7/2011	5/17/2012	30	Powershares DWS Technical Leaders Port	813	789	(24)
10/18/2010	5/17/2012	27	Powershares DWS Technical Leaders Port	584	710	126
12/7/2010	5/17/2012	58	Powershares DWS Technical Leaders Port	1,362	1,526	164
8/25/2011	11/9/2012	200	Powershares Dyn Biotech & Geno	3,722	4,463	742
3/3/2006	11/9/2012	600	Powershares Dyn Biotech & Geno	11,313	13,389	2,077
10/19/2010	2/3/2012	3000	Powershares Global Listed Private Eq Prt	31,020	27,660	(3,360)
3/2/2011	8/15/2012	6000	Powershares Global Listed Private Eq Prt	67,905	54,657	(13,248)
10/19/2010	8/15/2012	5000	Powershares Global Listed Private Eq Prt	51,700	45,549	(6,151)
9/17/2009	8/15/2012	6000	Powershares Global Listed Private Eq Prt	57,587	54,657	(2,930)
5/19/2011	8/15/2012	1000	Powershares Global Listed Private Eq Prt	11,750	9,110	(2,640)
3/1/2010	8/15/2012	3000	Powershares Global Listed Private Eq Prt	27,810	27,328	(482)
12/8/2011	8/15/2012	2000	Powershares Global Listed Private Eq Prt	16,426	18,220	1,793
4/3/2012	5/18/2012	122	Powershares QQQ Nasdaq 100	8,297	7,494	(803)
8/31/2011	4/10/2012	87	Powershares S&P Small Cap Health Care Po	2,573	2,891	317
8/31/2009	4/10/2012	19	Praxair Inc	1,450	2,089	639
9/21/2006	4/10/2012	200	Praxair Inc	11,786	21,992	10,206
6/3/2009	5/29/2012	50	Praxair Inc	3,702	5,464	1,762
4/27/2009	5/29/2012	75	Praxair Inc	5,419	8,195	2,777
9/21/2006	12/6/2012	400	Praxair Inc	23,572	42,491	18,919
9/21/2006	12/26/2012	400	Praxair Inc	23,572	44,207	20,635
	12/21/2012	200	Principal Financial Grp	5,662	5,600	(62)
9/13/2012	12/19/2012	2 651	Principal Global Diver Inc-P	37	37	(0)

	8/14/2012	1029 81	Pimco Foreign Bond Instl	10,539	11,400	861
4/5/2012	10/2/2012	700 988	Pimco Foreign Bond Instl	7,557	7,928	372
5/10/2012	10/2/2012	4604 052	Pimco Foreign Bond Instl	50,000	52,072	2,072
1/13/2006	7/17/2012	691 941	Pimco High Yield Fund Instutional	6,767	6,463	(304)
7/31/2011	7/17/2012	57 524	Pimco High Yield Fund Instutional	541	537	(4)
6/29/2010	2/3/2012	5399 568	Pimco High-Yield Instl	47,786	50,000	2,214
6/29/2010	5/10/2012	3211 991	Pimco High-Yield Instl	28,426	30,000	1,574
6/29/2010	10/2/2012	4721 931	Pimco High-Yield Instl	41,789	45,000	3,211
11/1/2011	1/17/2012	2 456	Pimco Real Ret Bd Inst	30	29	(1)
12/1/2011	1/17/2012	1 759	Pimco Real Ret Bd Inst	21	21	(0)
8/1/2011	1/17/2012	3 829	Pimco Real Ret Bd Inst	46	46	(0)
9/1/2011	1/17/2012	1 04	Pimco Real Ret Bd Inst	13	12	(0)
10/3/2011	1/17/2012	0 973	Pimco Real Ret Bd Inst	12	12	(0)
11/1/2010	1/17/2012	1 747	Pimco Real Ret Bd Inst	21	21	0
10/1/2010	1/17/2012	0 709	Pimco Real Ret Bd Inst	8	8	0
12/1/2010	1/17/2012	1 36	Pimco Real Ret Bd Inst	16	16	0
12/1/2008	1/17/2012	69 949	Pimco Real Ret Bd Inst	805	835	29
2/22/2012	6/11/2012	4 935	Pimco Real Ret Bd Inst	60	61	1
2/9/2010	7/2/2012	3244 12	Pimco Real Ret Bd Inst	35,600	39,970	4,370
2/9/2012	7/6/2012	1253 133	Pimco Real Ret Bd Inst	15,000	15,514	514
02/28/07	04/24/12	0 026	Pimco Real Return Instl	0	0	0
03/30/07	04/24/12	0 093	Pimco Real Return Instl	1	1	0
08/31/07	04/24/12	0 385	Pimco Real Return Instl	4	5	1
07/31/07	04/24/12	0 637	Pimco Real Return Instl	7	8	1
06/29/07	04/24/12	0 732	Pimco Real Return Instl	8	9	1
05/31/07	04/24/12	0 868	Pimco Real Return Instl	9	11	1
09/28/07	04/24/12	1 703	Pimco Real Return Instl	19	21	2
01/31/11	04/24/12	17 593	Pimco Real Return Instl	200	214	14
12/31/10	04/24/12	20 394	Pimco Real Return Instl	232	248	16
02/26/10	04/24/12	13 134	Pimco Real Return Instl	143	160	17
09/30/09	04/24/12	13 911	Pimco Real Return Instl	150	169	19
02/28/11	04/24/12	27 280	Pimco Real Return Instl	312	332	20
12/31/10	04/24/12	29 263	Pimco Real Return Instl	332	356	23
05/29/09	04/24/12	19 338	Pimco Real Return Instl	199	235	36
03/31/11	04/24/12	57 335	Pimco Real Return Instl	659	697	38
10/30/09	04/24/12	31 438	Pimco Real Return Instl	343	382	40
12/31/09	04/24/12	30 559	Pimco Real Return Instl	330	372	42
03/31/10	04/24/12	36 231	Pimco Real Return Instl	394	441	47
12/12/07	04/24/12	61 434	Pimco Real Return Instl	668	747	79
06/30/09	04/24/12	51 789	Pimco Real Return Instl	535	630	95
07/31/09	04/24/12	57 506	Pimco Real Return Instl	599	699	101
08/31/09	04/24/12	83 261	Pimco Real Return Instl	874	1,012	138
02/16/07	04/24/12	93 633	Pimco Real Return Instl	1,000	1,139	139
12/30/09	04/24/12	160 394	Pimco Real Return Instl	1,732	1,950	218
06/05/09	04/24/12	118 343	Pimco Real Return Instl	1,200	1,439	239
12/24/09	04/24/12	496 324	Pimco Real Return Instl	5,400	6,035	635
03/27/09	04/24/12	314 005	Pimco Real Return Instl	3,149	3,818	669
06/12/09	04/24/12	373 281	Pimco Real Return Instl	3,800	4,539	739
09/14/07	04/24/12	787 717	Pimco Real Return Instl	8,586	9,579	993
10/08/10	04/24/12	1213 235	Pimco Real Return Instl	13,200	14,753	1,553
	10/9/2012	1328 063	Pimco Real Return Instl	13,719	16,800	3,081
	11/6/2012	959 556	Pimco Real Return Instl	12,138	12,100	(38)
01/21/11	05/14/12	397 396	Pimco Stocks Plus Instl	3,418	3,294	(123)
03/22/12	05/14/12	22 082	Pimco Stocks Plus Instl	189	183	(6)
06/16/11	05/14/12	14 780	Pimco Stocks Plus Instl	126	123	(3)
	11/27/2012	783 201	Pimco Stocks Plus Instl	6,505	6,900	395
11/1/2010	1/25/2012	28 739	Pimco Total Return Instl	336	316	(20)
10/1/2010	1/25/2012	26 247	Pimco Total Return Instl	304	289	(16)
12/1/2010	1/25/2012	30 106	Pimco Total Return Instl	346	331	(15)
9/1/2010	1/25/2012	25 626	Pimco Total Return Instl	296	282	(14)
8/2/2010	1/25/2012	27 868	Pimco Total Return Instl	318	307	(11)
7/1/2010	1/25/2012	26 29	Pimco Total Return Instl	296	289	(7)
5/3/2010	1/25/2012	25 941	Pimco Total Return Instl	289	285	(3)
6/1/2010	1/25/2012	23 828	Pimco Total Return Instl	264	262	(2)
8/1/2011	1/25/2012	14 35	Pimco Total Return Instl	159	158	(1)
4/1/2010	1/25/2012	25 481	Pimco Total Return Instl	281	280	(1)
6/1/2011	1/25/2012	16 786	Pimco Total Return Instl	186	185	(1)
5/2/2011	1/25/2012	17 137	Pimco Total Return Instl	189	189	(1)

2/24/2005	4/12/2012	50	Oracle Corp	643	1,418	775
12/8/2011	5/29/2012	375	Oracle Corp	11,720	9,997	(1,723)
8/21/2012	8/30/2012	187	Oracle Corp	5,983	5,962	(21)
2/24/2005	9/26/2012	170	Oracle Corp	2,204	5,542	3,338
11/16/2007	11/9/2012	500	Oracle Corp	10,333	15,283	4,950
3/22/2005	11/19/2012	356	Oracle Corp	4,770	10,687	5,916
5/3/2010	12/6/2012	50	Oracle Corp	1,302	1,599	298
1/6/2010	12/6/2012	63	Oracle Corp	1,549	2,015	466
1/5/2011	12/6/2012	1037	Oracle Corp	32,258	33,173	915
6/30/2010	12/6/2012	250	Oracle Corp	5,432	7,997	2,565
10/12/2009	12/6/2012	800	Oracle Corp	16,584	25,591	9,007
12/8/2011	12/7/2012	250	Oracle Corp	7,813	7,990	176
2/3/2012	12/7/2012	225	Oracle Corp	6,570	7,191	621
6/30/2010	12/26/2012	75000	Oracle Corp	85,175	84,719	(457)
2/3/2012	12/26/2012	370	Oracle Corp	10,804	12,421	1,617
10/12/2009	12/26/2012	1975	Oracle Corp	40,942	66,225	25,283
7/11/2007	2/23/2012	30 282	Pax Bal Individual Invs Cl	798	710	(87)
8/3/2012	12/31/2012	25000	PBI Bank 2 300% Due 12-31-12	25,001	25,000	(1)
11/25/2011	1/25/2012	45	Peabody Energy Corp	1,477	1,620	143
1/7/2008	1/11/2012	385	Pepsico Inc	19,566	24,794	5,228
4/3/2012	3/29/2012	100000	Pepsico Inc	102,631	103,616	985
12/31/2004	4/10/2012	105	Pepsico Inc	53,774	84,538	30,763
7/21/2003	4/12/2012	40	Pepsico Inc	1,814	2,587	773
8/6/2003	9/6/2012	50	Pepsico Inc	1,902	3,599	1,698
11/25/2011	9/27/2012	75	Pepsico Inc	4,745	5,285	540
8/6/2003	9/27/2012	145	Pepsico Inc	8,434	10,237	1,804
12/28/2010	11/9/2012	200	Pepsico Inc	13,112	13,770	659
10/16/2008	11/19/2012	223	Pepsico Inc	11,943	15,296	3,352
3/16/2011	10/31/2012	36 664	Perkins Mid Cap Value Inv T	741	800	59
2/1/2012	9/27/2012	275	Pfizer Incorporated	5,962	6,785	823
3/23/2004	11/9/2012	400	Pfizer Incorporated	13,609	9,707	(3,902)
8/25/2011	11/9/2012	100	Pfizer Incorporated	1,798	2,427	629
3/3/2011	11/9/2012	200	Pfizer Incorporated	3,990	4,853	864
1/27/2003	4/12/2012	45	Philip Morris International	1,075	3,908	2,833
1/27/2003	9/6/2012	50	Philip Morris International	1,195	4,462	3,267
1/27/2003	9/27/2012	120	Philip Morris International	3,104	11,037	7,932
5/27/2008	11/19/2012	184	Philip Morris International	9,151	15,851	6,700
12/24/2012	12/28/2012	5885	Philip Morris International	493,928	493,035	*(893)*
9/12/2008	5/7/2012	25	Phillips 66	6,596	7,500	905
9/21/2006	5/15/2012	182 5	Phillips 66	18,740	23,170	4,430
12/31/2010	2/23/2012	17	Piedmont Office Realty Tru A	341	304	(38)
	8/13/2012	87 312	Pimco	2,790	3,200	410
	8/27/2012	1020 01	Pimco	8,829	6,956	(1,872)
9/22/2011	9/18/2012	267 618	Pimco All Asset	2,735	3,000	265
02/09/10	01/03/12	223 811	PIMCO Commdty Rlrtrn Strt	1,755	1,500	(255)
4/25/2011	2/3/2012	2480 159	Pimco Commodity RealReturn Strategy Inst	25,000	17,138	(7,862)
10/19/2010	2/3/2012	4667 445	Pimco Commodity RealReturn Strategy Inst	40,000	32,252	(7,748)
3/21/2011	2/9/2012	1696 169	Pimco Commodity RealReturn Strategy Inst	15,267	11,771	(3,495)
2/7/2011	2/9/2012	429 822	Pimco Commodity RealReturn Strategy Inst	3,854	2,983	(871)
4/7/2011	2/9/2012	864 479	Pimco FDS Uncstr BD Inst	9,621	9,509	(111)
2/7/2011	2/9/2012	147 23	Pimco FDS Uncstr BD Inst	1,639	1,620	(20)
10/19/2010	2/3/2012	4508 566	Pimco Foreign Bond Fund-Iu	51,082	50,000	(1,082)
10/22/10	02/28/12	606 618	Pimco Foreign Bond Instl	6,600	6,491	(109)
08/31/10	02/28/12	10 38	Pimco Foreign Bond Instl	113	111	(2)
09/30/10	02/28/12	9 512	Pimco Foreign Bond Instl	104	102	(2)
10/29/10	02/28/12	11 795	Pimco Foreign Bond Instl	128	126	(2)
11/30/10	02/28/12	12 748	Pimco Foreign Bond Instl	137	136	(0)
06/30/10	02/28/12	11 398	Pimco Foreign Bond Instl	121	122	1
07/30/10	02/28/12	13 744	Pimco Foreign Bond Instl	146	147	1
05/28/10	02/28/12	10 243	Pimco Foreign Bond Instl	108	110	2
04/30/10	02/28/12	14 941	Pimco Foreign Bond Instl	156	160	4
01/31/11	02/28/12	12 563	Pimco Foreign Bond Instl	131	134	4
12/31/10	02/28/12	14 658	Pimco Foreign Bond Instl	153	157	4
03/31/10	02/28/12	14 855	Pimco Foreign Bond Instl	153	159	6
02/26/10	02/28/12	13 666	Pimco Foreign Bond Instl	140	146	6
12/08/10	02/28/12	38 864	Pimco Foreign Bond Instl	402	416	14
12/08/10	02/28/12	78 398	Pimco Foreign Bond Instl	811	839	27
05/05/06	02/28/12	641 066	Pimco Foreign Bond Instl	6,565	6,859	295

5/11/2010	2/23/2012	475 781	Nuveen Winslow Large Cap Growth I	12,527	16,096	3,568
12/6/2011	3/29/2012	8 508	Nuveen Winslow Large Cap Growth I	263	300	37
3/29/2012	9/27/2012	119 115	Nuveen Winslow Large Cap Growth I	4,200	4,142	(58)
4/24/2012	9/27/2012	57 134	Nuveen Winslow Large Cap Growth I	1,950	1,987	37
4/24/2012	9/27/2012	175 798	Nuveen Winslow Large Cap Growth I	6,000	6,113	113
6/29/2012	9/27/2012	58 229	Nuveen Winslow Large Cap Growth I	1,900	2,025	125
12/6/2011	9/27/2012	266 635	Nuveen Winslow Large Cap Growth I	8,242	9,271	1,029
12/6/2011	9/27/2012	1067 616	Nuveen Winslow Large Cap Growth I	33,000	37,121	4,121
12/29/2011	5/16/2012	1000	Nvidia Corp	13,934	12,737	(1,197)
1/25/2010	1/25/2012	79 713	Oakmark I	2,894	3,540	646
12/20/2010	2/13/2012	9 274	Oakmark I	381	424	43
12/16/2011	2/13/2012	12 509	Oakmark I	506	571	66
6/10/2011	2/13/2012	33 309	Oakmark I	1,409	1,522	112
12/16/2010	2/13/2012	42 164	Oakmark I	1,730	1,926	196
1/25/2010	2/13/2012	1277 345	Oakmark I	46,368	58,349	11,981
2/21/2007	2/3/2012	9667 025	Oakmark International I	196,240	180,000	(16,240)
1/20/2011	9/10/2012	504 286	Oakmark International I	10,000	9,592	(408)
12/16/2011	9/10/2012	3 942	Oakmark International I	63	75	12
11/5/2003	12/7/2012	1473 403	Oakmark International I	24,341	30,072	5,732
4/12/2010	1/11/2012	1375	Occidental Petroleum Corp	119,648	132,866	13,219
6/28/2010	2/3/2012	225	Occidental Petroleum Corp	18,258	22,808	4,549
8/8/2012	*9/27/2012*	*1822*	*Ocwen Financial Corp*	*42,306*	*50,540*	8,234
8/8/2012	11/2/2012	1500	Ocwen Financial Corp	34,829	52,574	17,745
8/8/2012	11/8/2012	850	Ocwen Financial Corp	19,736	30,423	10,686
8/8/2012	12/19/2012	573	Ocwen Financial Corp	13,305	19,988	6,684
10/19/2007	6/18/2012	5000	Oklahoma Gas & Electric	5,035	5,945	910
2/20/2007	9/14/2012	200	Old Republic International Corp	4,642	1,923	(2,719)
6/25/2009	9/14/2012	600	Old Republic International Corp	5,821	5,769	(53)
10/17/2011	9/14/2012	700	Old Republic International Corp	6,371	6,730	359
5/18/2009	2/22/2012	177 097	Oppenheimer Commodity Strategy Tot Ret Y	533	639	106
5/18/2009	5/23/2012	3072 552	Oppenheimer Commodity Strategy Tot Ret	13,695	13,887	192
12/11/2007	2/27/2012	3 697	Oppenheimer Developing Markets A	184	124	(60)
12/11/2006	2/27/2012	0 791	Oppenheimer Developing Markets A	32	27	(5)
11/30/2009	2/27/2012	18 315	Oppenheimer Developing Markets A	510	614	105
12/9/2008	2/27/2012	7 003	Oppenheimer Developing Markets A	105	235	130
2/3/2012	12/7/2012	2592 254	Oppenheimer Developing Markets Y	85,000	87,670	2,670
1/11/2012	12/7/2012	2490 067	Oppenheimer Developing Markets Y	74,453	84,214	9,761
10/19/2010	12/10/2012	3151 857	Oppenheimer Developing Markets Y	108,224	107,037	(1,186)
11/16/2012	12/28/2012	289 352	Oppenheimer Developing Markets Y	9,514	10,000	486
1/25/2010	1/25/2012	1834 072	Oppenheimer International Bond Fd-Y	11,775	11,536	(238)
1/25/2010	2/22/2012	151 352	Oppenheimer International Bond Fd-Y	972	964	(8)
8/13/2009	2/22/2012	91 135	Oppenheimer International Bond Fd-Y	564	581	16
8/13/2009	5/23/2012	73 683	Oppenheimer International Bond Fd-Y	461	458	(4)
8/13/2009	6/18/2012	3 699	Oppenheimer International Bond Fd-Y	23	23	(0)
8/13/2009	7/12/2012	1831 65	Oppenheimer International Bond Fd-Y	11,479	11,649	170
1/25/2010	10/4/2012	51 988	Oppenheimer International Bond Fd-Y	334	341	7
1/25/2010	2/13/2012	23 951	Oppenheimer Intl Growth Y	587	666	80
1/25/2010	2/22/2012	83 474	Oppenheimer Intl Growth Y	2,044	2,353	309
12/22/2010	10/4/2012	13 876	Oppenheimer Intl Growth Y	381	415	34
12/20/2011	10/4/2012	16 453	Oppenheimer Intl Growth Y	402	492	90
1/26/2012	10/4/2012	120 909	Oppenheimer Intl Growth Y	3,267	3,613	346
1/25/2010	10/4/2012	1116 398	Oppenheimer Intl Growth Y	27,341	33,358	6,017
	8/27/2012	1441 352	Oppenheimer Senior Floating Rate	12,078	11,819	(259)
	8/27/2012	71 176	Oppenheimer Senior Floating Rate	576	584	8
3/28/2011	2/13/2012	1789 976	Oppenheimer Senior Floating Rate A	14,985	14,696	(290)
12/1/2011	2/13/2012	8 443	Oppenheimer Senior Floating Rate A	71	69	(1)
9/1/2011	2/13/2012	8 374	Oppenheimer Senior Floating Rate A	70	69	(1)
12/30/2011	2/13/2012	8 357	Oppenheimer Senior Floating Rate A	70	69	(1)
10/3/2011	2/13/2012	8 02	Oppenheimer Senior Floating Rate A	67	66	(1)
7/1/2011	2/13/2012	7 875	Oppenheimer Senior Floating Rate A	66	65	(1)
11/1/2011	2/13/2012	7 787	Oppenheimer Senior Floating Rate A	65	64	(1)
6/1/2011	2/13/2012	7 731	Oppenheimer Senior Floating Rate A	65	63	(1)
5/2/2011	2/13/2012	7 704	Oppenheimer Senior Floating Rate A	64	63	(1)
8/1/2011	2/13/2012	7 414	Oppenheimer Senior Floating Rate A	62	61	(1)
4/1/2011	2/13/2012	0 509	Oppenheimer Senior Floating Rate A	4	4	(0)
2/1/2012	2/13/2012	8 161	Oppenheimer Senior Floating Rate A	67	67	0
8/17/2011	2/23/2012	50	Oracle Corp	1,398	1,423	25
8/17/2011	2/23/2012	200	Oracle Corp	5,590	5,730	140

9/22/2011	11/19/2012	126	Norfolk Southern Co	7,613	7,214	(399)
9/21/2006	1/11/2012	917	Novartis Ag Sponsored Adr	53,225	51,250	(1,974)
6/9/2008	5/29/2012	25	Novartis Ag Sponsored Adr	1,298	1,313	14
6/3/2009	5/29/2012	150	Novartis Ag Sponsored Adr	5,945	7,876	1,931
4/27/2009	5/29/2012	150	Novartis Ag Sponsored Adr	5,534	7,876	2,343
9/21/2006	12/6/2012	875	Novartis Ag Sponsored Adr	46,499	54,651	8,152
2/3/2012	12/7/2012	50	Novartis Ag Sponsored Adr	2,784	3,115	331
4/25/2011	12/7/2012	125	Novartis Ag Sponsored Adr	7,129	7,787	659
2/3/2012	12/26/2012	125	Novartis Ag Sponsored Adr	6,959	7,879	920
9/21/2006	12/26/2012	775	Novartis Ag Sponsored Adr	28,663	48,832	20,169
8/25/2011	11/9/2012	100	Nucor Inc	3,348	4,100	752
11/19/2008	11/9/2012	300	Nucor Inc	10,278	12,300	2,023
1/13/2012	2/23/2012	418 118	Nuveen Global Infrastr Fd I	3,600	3,813	213
1/13/2012	3/29/2012	1393 728	Nuveen Global Infrastr Fd I	12,000	12,697	697
2/9/2011	2/23/2012	243 631	Nuveen High Income Bond I	2,239	2,134	(105)
2/22/2011	2/23/2012	76 004	Nuveen High Income Bond I	700	666	(34)
2/9/2011	4/11/2012	80 275	Nuveen High Income Bond I	738	700	(38)
2/9/2011	4/11/2012	17 202	Nuveen High Income Bond I	158	150	(8)
2/9/2011	6/29/2012	104 046	Nuveen High Income Bond I	956	900	(56)
2/9/2011	6/29/2012	23 121	Nuveen High Income Bond I	212	200	(12)
2/9/2011	12/28/2012	219 539	Nuveen High Income Bond I	2,018	2,000	(18)
1/11/2008	2/24/2012	376 712	Nuveen Inflation Protected Securities I	3,561	4,400	839
2/13/2008	3/29/2012	501 296	Nuveen Inflation Protected Securities I	4,903	5,800	897
12/30/2008	4/24/2012	136 752	Nuveen Inflation Protected Securities I	1,247	1,600	353
12/30/2008	4/24/2012	653 846	Nuveen Inflation Protected Securities I	6,034	7,650	1,616
12/30/2008	6/29/2012	21 169	Nuveen Inflation Protected Securities I	193	250	57
12/30/2008	6/29/2012	118 544	Nuveen Inflation Protected Securities I	1,081	1,400	319
12/30/2008	9/27/2012	131 713	Nuveen Inflation Protected Securities I	5,762	7,295	1,533
12/30/2008	9/27/2012	490 405	Nuveen Inflation Protected Securities I	25,491	30,451	4,960
6/17/2010	2/22/2012	122 473	Nuveen Intermediate Term Bond I	1,248	1,296	48
2/13/2008	2/24/2012	14717 769	Nuveen Intermediate Term Bond I	13,417	15,000	1,583
7/17/2007	3/29/2012	4277 62	Nuveen Intermediate Term Bond I	41,478	45,300	3,822
6/29/2009	4/11/2012	73 601	Nuveen Intermediate Term Bond I	695	779	84
1/26/2009	4/11/2012	115 435	Nuveen Intermediate Term Bond I	1,017	1,221	204
7/17/2007	4/11/2012	47 581	Nuveen Intermediate Term Bond I	7,784	8,500	716
1/26/2009	4/24/2012	792 453	Nuveen Intermediate Term Bond I	6,982	8,400	1,418
2/13/2008	4/24/2012	1077 869	Nuveen Intermediate Term Bond I	8,520	11,425	2,905
1/26/2009	6/29/2012	65 851	Nuveen Intermediate Term Bond I	580	700	120
6/29/2009	6/29/2012	583 255	Nuveen Intermediate Term Bond I	5,506	6,200	694
3/21/2011	5/15/2012	337 648	Nuveen Invt Trust Tradewinds R	12,000	9,458	(2,542)
12/16/2011	5/15/2012	16 037	Nuveen Invt Trust Tradewinds R	492	449	(43)
12/30/2011	5/15/2012	9 994	Nuveen Invt Trust Tradewinds R	303	280	(23)
12/16/2011	5/15/2012	6 142	Nuveen Invt Trust Tradewinds R	189	172	(16)
3/8/2010	2/23/2012	84 242	Nuveen Real Estate Securities I	1,273	1,700	427
3/8/2010	3/29/2012	14 402	Nuveen Real Estate Securities I	218	300	82
3/8/2010	6/29/2012	3 942	Nuveen Real Estate Securities I	60	85	25
3/8/2010	6/29/2012	23 202	Nuveen Real Estate Securities I	351	500	149
9/30/2010	6/29/2012	74 944	Nuveen Real Estate Securities I	1,270	1,615	345
12/23/2011	12/28/2012	2 918	Nuveen Real Estate Securities I	56	61	6
3/8/2010	12/28/2012	1 745	Nuveen Real Estate Securities I	26	37	10
9/30/2011	12/28/2012	3 48	Nuveen Real Estate Securities I	58	73	15
12/23/2011	12/28/2012	9 93	Nuveen Real Estate Securities I	190	209	19
9/29/2011	12/28/2012	17 361	Nuveen Real Estate Securities I	300	365	65
9/29/2011	12/28/2012	86 806	Nuveen Real Estate Securities I	1,500	1,826	326
1/11/2010	12/28/2012	89 656	Nuveen Real Estate Securities I	1,285	1,886	602
1/11/2010	12/28/2012	114 705	Nuveen Real Estate Securities I	1,644	2,413	770
3/8/2010	12/28/2012	383 95	Nuveen Real Estate Securities I	5,801	8,078	2,277
12/6/2011	2/23/2012	170 563	Nuveen Santa Barbara Dividend Growth I	4,163	4,450	287
12/6/2011	3/29/2012	7 485	Nuveen Santa Barbara Dividend Growth I	183	200	17
12/6/2011	3/29/2012	52 395	Nuveen Santa Barbara Dividend Growth I	1,279	1,400	121
1/8/2010	9/28/2012	59 022	Nuveen Small Cap Select I	700	911	211
3/31/2011	4/24/2012	129 51	Nuveen Strategic Income Fund	1,381	1,400	19
3/31/2011	4/24/2012	647 549	Nuveen Strategic Income Fund	6,903	7,000	97
3/31/2011	6/29/2012	27 701	Nuveen Strategic Income Fund	295	300	5
3/31/2011	6/29/2012	92 336	Nuveen Strategic Income Fund	984	1,000	16
2/18/2011	2/23/2012	57 238	Nuveen Tradewinds Global A/C R	1,740	1,555	(185)
2/18/2011	9/27/2012	57 696	Nuveen Tradewinds Global A/C R	1,754	1,389	(365)
12/6/2011	2/23/2012	47 295	Nuveen Winslow Large Cap Growth I	1,462	1,600	138

10/12/2011	5/7/2012	50000	Morgan Stanley	46,402	49,750	3,348
8/22/2011	5/10/2012	3768 844	Morgan Stanley Ins Emrg Db-I	48,204	45,000	(3,204)
8/22/2011	6/22/2012	2095 112	Morgan Stanley Ins Emrg Db-I	26,796	24,387	(2,409)
11/3/2011	6/22/2012	2102 607	Morgan Stanley Ins Emrg Db-I	25,000	24,474	(526)
4/5/2012	6/22/2012	1250	Morgan Stanley Ins Emrg Db-I	15,000	14,550	(450)
10/18/2011	6/22/2012	2981 261	Morgan Stanley Ins Emrg Db-I	35,000	34,702	(298)
9/30/2011	6/22/2012	1749 781	Morgan Stanley Ins Emrg Db-I	20,000	20,367	367
5/11/2010	2/23/2012	194 501	Munder Midcap Core Growth Fund Y	4,742	6,113	1,371
12/6/2010	2/22/2012	200	Mylan Inc	3,974	4,684	711
12/6/2010	4/20/2012	259	Mylan Inc	5,146	5,631	485
2/25/2003	11/2/2012	200	Mylan Inc	4,065	5,140	1,075
2/25/2003	11/9/2012	600	Mylan Inc	10,608	15,563	4,955
3/22/2012	11/9/2012	200	National Oilwell Varco Inc	15,825	13,964	(1,861)
10/19/2010	2/3/2012	1623 377	Natixis Aew Real Estate Y	24,906	30,000	5,094
1/1/1982	12/24/2012	675	Ncr Corp New	9,273	17,221	7,948
1/5/2011	1/11/2012	600	Nestle SA Sponsored ADR Registered (NSRG'	33,804	33,917	113
2/3/2012	4/10/2012	250	Nestle SA Sponsored ADR Registered (NSRG	14,485	15,117	632
2/3/2012	5/29/2012	40	Nestle SA Sponsored ADR Registered (NSRG	2,313	2,300	(13)
10/12/2009	5/29/2012	125	Nestle SA Sponsored ADR Registered (NSRG	5,339	7,186	1,847
6/3/2009	5/29/2012	125	Nestle SA Sponsored ADR Registered (NSRG	4,614	7,186	2,572
4/27/2009	5/29/2012	150	Nestle SA Sponsored ADR Registered (NSRG	4,829	8,623	3,795
2/3/2012	12/6/2012	625	Nestle SA Sponsored ADR Registered (NSRG'	36,213	40,737	4,524
1/5/2011	12/6/2012	550	Nestle SA Sponsored ADR Registered (NSRG'	30,987	35,848	4,861
2/3/2012	12/7/2012	230	Nestle SA Sponsored ADR Registered (NSRG'	13,299	14,973	1,674
1/5/2011	12/26/2012	86	Nestle SA Sponsored ADR Registered (NSRG'	4,845	5,623	777
1/7/2008	12/26/2012	62	Nestle SA Sponsored ADR Registered (NSRG'	2,883	4,053	1,170
2/3/2012	12/26/2012	165	Nestle SA Sponsored ADR Registered (NSRG'	9,540	10,781	1,241
7/16/2007	12/26/2012	52	Nestle SA Sponsored ADR Registered (NSRG'	2,068	3,400	1,331
4/27/2009	12/26/2012	850	Nestle SA Sponsored ADR Registered (NSRG'	27,464	55,572	28,108
11/22/2010	4/24/2012	50	Netapp Inc	2,606	1,927	(679)
11/22/2010	5/4/2012	120	Netapp Inc	6,254	4,574	(1,680)
11/21/2005	5/1/2012	25 602	Neuberger Ber Genesis In	888	902	14
11/9/2005	5/1/2012	29 49	Neuberger Ber Genesis In	1,000	1,039	39
8/16/2005	5/1/2012	30 039	Neuberger Ber Genesis In	1,000	1,059	59
1/31/2006	7/5/2012	27 323	Neuberger Ber Genesis In	1,000	952	(48)
11/21/2005	7/5/2012	3 216	Neuberger Ber Genesis In	112	112	1
12/19/2005	7/5/2012	14 732	Neuberger Ber Genesis In	500	514	14
4/7/2009	7/5/2012	73 783	Neuberger Ber Genesis In	1,500	2,572	1,072
2/9/2009	7/5/2012	1955 819	Neuberger Ber Genesis In	45,103	68,180	23,077
8/27/2009	2/23/2012	59 371	Neuberger Ber Soc Res In	1,129	1,568	439
8/27/2009	4/4/2012	12 884	Neuberger Ber Soc Res In	245	347	102
12/13/2011	12/7/2012	1285 703	Neuberger Berman Genesis Ins	60,917	65,172	4,256
4/25/2011	12/10/2012	586 579	Neuberger Berman Genesis Ins	29,628	29,863	235
4/25/2011	12/26/2012	502 314	Neuberger Berman Genesis Ins	25,372	24,247	(1,125)
12/13/2011	12/26/2012	1352 541	Neuberger Berman Genesis Ins	64,083	65,287	1,204
12/31/2011	5/17/2012	18404 36	Neuberger Berman L/C Dis-Ins	126,622	134,720	8,098
8/27/2012	12/24/2012	57	Nextera Energy Inc	3,896	3,972	76
6/27/2012	12/24/2012	55	Nextera Energy Inc	3,737	3,832	96
	02/23/12	3 916	Nicholas Equity Income	61	60	(1)
	7/30/2012	4 817	Nicholas Equity Income	75	75	(0)
12/29/2010	2/22/2012	16 319	Nicholas Equity Income Fund I	247	250	3
3/29/2011	12/29/2011	320	Nii Holdings Inc B	12,962	6,688	(6,273)
12/28/2010	12/29/2011	180	Nii Holdings Inc B	7,904	3,762	(4,142)
3/29/2011	3/29/2012	225	Nii Holdings Inc B	9,118	3,961	(5,157)
8/4/2011	9/6/2012	100	Nike Inc	8,534	9,941	1,407
8/4/2011	9/21/2012	70	Nike Inc	5,974	6,802	828
8/4/2011	11/19/2012	102	Nike Inc	8,705	9,708	1,003
6/23/2005	1/24/2012	400	Nisource Inc	9,951	9,125	(826)
2/25/2003	1/24/2012	400	Nisource Inc	6,899	9,125	2,226
5/3/2010	4/20/2012	175	Nordstrom Inc	7,304	9,655	2,351
5/3/2010	11/15/2012	10	Nordstrom Inc	417	538	121
5/27/2010	11/15/2012	30	Nordstrom Inc	1,178	1,615	437
5/3/2010	11/15/2012	60	Nordstrom Inc	2,504	3,230	726
8/23/2010	11/15/2012	35	Nordstrom Inc	1,119	1,884	765
8/23/2010	11/15/2012	165	Nordstrom Inc	5,276	8,883	3,607
9/22/2011	4/12/2012	40	Norfolk Southern Co	2,417	2,684	267
9/22/2011	9/6/2012	75	Norfolk Southern Co	4,532	5,386	854
9/22/2011	9/28/2012	100	Norfolk Southern Co	6,042	6,519	477

8/13/2009	2/22/2012	340 541	Lord Abbett Total Return	3,634	3,637	3
8/13/2009	5/23/2012	272 438	Lord Abbett Total Return	2,921	2,926	5
8/13/2009	6/18/2012	2 413	Lord Abbett Total Return	26	26	0
8/13/2009	7/12/2012	3,195 17	Lord Abbett Total Return	34,254	34,700	445
5/7/2012	9/21/2012	180	Lowes Co Inc	5,578	5,229	(349)
12/23/2010	9/27/2012	200	Lowes Co Inc	5,120	5,972	852
5/7/2012	11/19/2012	271	Lowes Co Inc	8,398	9,236	837
02/03/12	02/13/12	83	LTD	3,654	3,747	92
03/22/12	03/23/12	78	Macy's	3,131	3,099	(32)
1/11/2012	12/7/2012	14658 976	Madison Mosaic Mid Cap Fund Cl Y	174,735	197,310	22,575
12/8/2011	12/10/2012	4169 839	Madison Mosaic Mid Cap Fund Cl Y	49,746	56,293	6,547
1/11/2012	12/26/2012	5965 697	Madison Mosaic Mid Cap Fund Cl Y	71,111	80,000	8,889
5/31/2012	11/20/2012	225 167	Managers Amg Fq Global Alternatives - Inve	2,081	2,045	(36)
9/24/2012	11/20/2012	112 567	Managers Amg Fq Global Alternatives - Inve	1,023	1,022	(1)
8/10/2012	11/20/2012	16 846	Managers Amg Fq Global Alternatives - Inve	150	153	3
	9/20/2012	1938 739	Manning & Napier	18,105	14,812	(3,293)
	9/20/2012	159 032	Manning & Napier	1,023	1,215	192
	10/9/2012	806	Manulife Finl Corp	9,974	9,688	(286)
04/24/12	04/27/12	150 000	McDonalds Corp	14,625	14,256	(369)
10/12/2009	5/29/2012	125	Mcdonalds Corp	7,110	11,443	4,333
4/12/2006	9/21/2012	60	Mcdonalds Corp	2,116	5,575	3,460
11/25/2011	9/27/2012	25	Mcdonalds Corp	2,313	2,332	20
4/12/2006	11/19/2012	90	Mcdonalds Corp	3,174	7,639	4,465
5/9/2011	2/3/2012	375	Medco Health Solutions Inc (esrx 4/2/12)	23,722	23,791	68
9/22/2010	8/29/2012	14000	Mediacom Broadbd LLC/Crp	15,169	14,755	(415)
9/22/2010	9/12/2012	6000	Mediacom Broadbd LLC/Crp	6,501	6,343	(158)
8/1/2011	11/9/2012	100	Medtronic Inc	3,569	4,123	554
8/17/2009	11/9/2012	300	Medtronic Inc	11,109	12,368	1,258
04/24/12	04/27/12	1200 000	Medtronics Inc	45,690	44,423	(1,267)
9/13/2012	12/19/2012	49	Merck & Company Inc	2,185	2,145	(40)
6/27/2012	12/19/2012	62	Merck & Company Inc	2,521	2,714	193
3/2/2011	8/15/2012	3126 954	Merger Fund	130,283	129,624	(659)
4/25/2011	8/15/2012	924 784	Merger Fund	15,000	14,713	(287)
2/14/2011	8/15/2012	1252 348	Merger Fund	20,000	19,925	(75)
11/12/2010	8/15/2012	483 089	Merger Fund	7,720	7,686	(34)
5/22/2012	9/26/2012	180	Metlife Inc	5,665	6,214	549
5/22/2012	11/19/2012	278	Metlife Inc	8,749	8,874	125
1/25/2010	1/25/2012	301 877	Metro West Total Ret I	3,055	3,146	91
1/25/2010	2/22/2012	281 218	Metro West Total Ret I	2,846	2,958	112
4/25/2012	6/21/2012	20 154	Metro West Total Ret I	213	215	2
2/23/2012	8/10/2012	3 98	MFS Intl Value A	98	104	5
9/24/2009	2/22/2012	318 16	Mfs Mass Inv Trust A	5,288	6,500	1,212
9/24/2009	9/11/2012	892 772	Mfs Mass Inv Trust A	14,838	19,418	4,580
8/17/2010	9/27/2012	1395	MFS Technology Fund I	17,396	25,403	8,007
10/11/2011	11/7/2012	7702 06	MFS Technology Fund I	118,766	128,701	9,936
8/17/2010	11/7/2012	2829 699	MFS Technology Fund I	35,286	47,284	11,998
5/16/2012	8/10/2012	7 892	MFS Value A	186	197	12
1/18/2004	12/6/2012	2075	Microsoft Corporation	63,392	55,360	(8,032)
6/9/2008	12/7/2012	275	Microsoft Corporation	7,584	7,260	(324)
6/28/2010	12/7/2012	25	Microsoft Corporation	609	660	51
2/11/2002	12/26/2012	16	Microsoft Corporation	484	429	(55)
12/31/2004	12/26/2012	300	Microsoft Corporation	8,028	8,049	21
12/31/2004	12/26/2012	400	Microsoft Corporation	10,704	10,732	28
12/31/2004	12/26/2012	600	Microsoft Corporation	16,056	16,098	42
11/5/2003	12/26/2012	559	Microsoft Corporation	14,663	14,998	335
6/28/2010	12/26/2012	160	Microsoft Corporation	3,899	4,294	395
8/27/2012	10/4/2012	87	Mondelez International Inc	2,357	2,444	87
6/14/2012	10/4/2012	97	Mondelez International Inc	2,437	2,725	288
10/26/2010	11/9/2012	350	Mondelez International Inc	7,346	9,112	1,765
6/29/2010	12/26/2012	50000	Monsanto Co	56,208	58,996	2,788
12/16/2010	1/25/2012	215 858	Morgan Stan Ins Midgr	8,041	7,648	(393)
6/10/2011	1/25/2012	7 176	Morgan Stan Ins Midgr	284	254	(30)
12/20/2010	1/25/2012	3 102	Morgan Stan Ins Midgr	116	110	(6)
1/24/2011	1/25/2012	0 572	Morgan Stan Ins Midgr	21	20	(1)
12/20/2011	1/25/2012	3 341	Morgan Stan Ins Midgr	108	118	10
12/20/2011	1/25/2012	66 226	Morgan Stan Ins Midgr	2,149	2,346	197
1/25/2010	1/25/2012	1007 075	Morgan Stan Ins Midgr	27,695	35,681	7,986
10/12/2011	5/3/2012	150000	Morgan Stanley	139,100	149,250	10,150

11/2/2011	10/4/2012	43 997	JPMorgan High Yield Sel	345	357	11
2/1/2012	10/4/2012	41 264	JPMorgan High Yield Sel	322	335	13
9/2/2010	10/4/2012	51 66	JPMorgan High Yield Sel	406	419	13
6/1/2012	10/4/2012	41 562	JPMorgan High Yield Sel	323	337	15
2/3/2010	10/4/2012	48 683	JPMorgan High Yield Sel	379	395	16
9/2/2011	10/4/2012	48 767	JPMorgan High Yield Sel	379	396	17
3/3/2010	10/4/2012	48 351	JPMorgan High Yield Sel	374	392	18
7/2/2010	10/4/2012	52 9	JPMorgan High Yield Sel	407	429	22
12/2/2011	10/4/2012	49 442	JPMorgan High Yield Sel	378	401	23
6/2/2010	10/4/2012	58 285	JPMorgan High Yield Sel	448	473	24
1/3/2012	10/4/2012	50 984	JPMorgan High Yield Sel	389	413	25
10/4/2011	10/4/2012	47 861	JPMorgan High Yield Sel	358	388	30
12/16/2011	10/4/2012	60 847	JPMorgan High Yield Sel	461	493	32
12/16/2011	10/4/2012	99 269	JPMorgan High Yield Sel	752	805	53
1/25/2010	10/4/2012	5942 231	JPMorgan High Yield Sel	46,528	48,191	1,664
1/26/2012	2/13/2012	34 876	JPMorgan Large Cap Growth Fund Select	795	827	32
1/26/2012	2/22/2012	142 418	JPMorgan Large Cap Growth Fund Select	3,246	3,398	152
1/26/2012	10/4/2012	1504 942	JPMorgan Large Cap Growth Fund Select	34,298	37,684	3,386
1/11/2012	12/7/2012	2522 12	Kalmar Gr W/Val Sm Cap Fd	40,152	42,372	2,219
1/11/2012	12/26/2012	2503 006	Kalmar Gr W/Val Sm Cap Fd	39,848	42,977	3,129
9/14/2007	1/13/2012	7450 689	Keeley Small Cap Value I	205,542	180,307	(25,235)
05/04/12	05/04/12	200 000	Kimberly Clark	15,724	15,660	(64)
2/14/2012	3/5/2012	6 477	Kinder Morgan Energypartners L P Com Ur	580	571	(10)
12/31/2011	3/5/2012	500	Kinder Morgan Energypartners L P Com Ur	34,401	44,040	9,639
8/1/2011	11/1/2012	200	Kinder Morgan Energypartners L P Com Ur	14,240	16,774	2,534
9/15/2010	2/14/2012	0 037	Kinder Morgan Management LLC	2	3	1
9/15/2010	11/14/2012	145 326	Kinder Morgan Management LLC	7,662	10,106	2,445
10/3/2008	4/12/2012	40	Kla-Tencor Corp	1,248	2,106	858
10/3/2008	9/26/2012	105	Kla-Tencor Corp	3,276	5,015	1,739
10/3/2008	11/19/2012	234	Kla-Tencor Corp	7,301	10,393	3,092
	01/09/12	4 000	KMR	299	272	(27)
6/26/2009	5/7/2012	480	Kohl's Corp	20,545	24,148	3,604
6/28/2010	5/29/2012	600	Kraft Foods Cl A Inc	17,418	23,179	5,761
10/26/2010	11/9/2012	116	Kraft Foods Group Inc	3,949	5,098	1,149
10/26/2010	11/27/2012	0 667	Kraft Foods Group Inc	23	31	8
10/4/2012	12/19/2012	107	Kraft Foods Group Inc	4,949	4,966	17
8/27/2012	12/19/2012	28 997	Kraft Foods Group Inc	1,271	1,346	75
6/14/2012	12/19/2012	32 003	Kraft Foods Group Inc	1,300	1,485	185
1/11/2010	2/23/2012	118 534	Laudus Intl Mrktmasters - Sel	1,980	2,200	220
1/11/2010	3/29/2012	26 983	Laudus Intl Mrktmasters - Sel	451	500	49
1/11/2010	4/24/2012	16 438	Laudus Intl Mrktmasters - Sel	275	300	25
3/31/2011	12/28/2012	102 145	Laudus Intl Mrktmasters - Sel	2,011	2,000	(11)
6/7/2011	2/3/2012	2613 24	Laudus Mondrian Intl Fi Ins	31,882	31,071	(810)
6/7/2011	3/5/2012	3006 873	Laudus Mondrian Intl Fi Ins	37,496	35,000	(2,496)
12/16/2010	1/25/2012	7 74	Lazard Emerging Mkts Poer IN	166	143	(23)
8/10/2010	1/25/2012	6 736	Lazard Emerging Mkts Poer IN	132	124	(8)
1/25/2010	1/25/2012	1743 167	Lazard Emerging Mkts Poer IN	30,906	32,214	1,307
12/16/2010	2/13/2012	31 173	Lazard Emerging Mkts Poer IN	667	607	(60)
12/16/2010	2/22/2012	89 401	Lazard Emerging Mkts Poer IN	1,912	1,773	(139)
12/16/2010	10/4/2012	976 32	Lazard Emerging Mkts Poer IN	20,883	19,146	(1,738)
12/29/2010	10/4/2012	35 569	Lazard Emerging Mkts Poer IN	758	698	(61)
8/10/2011	10/4/2012	12 114	Lazard Emerging Mkts Poer IN	233	238	5
12/29/2011	10/4/2012	83 744	Lazard Emerging Mkts Poer IN	1,394	1,642	249
12/29/2011	10/4/2012	95 693	Lazard Emerging Mkts Poer IN	1,592	1,877	284
9/6/2012	11/6/2012	1608	Linkedin Corp - A	192,888	166,916	(25,972)
9/5/2009	8/31/2012	316 062	Lord Abbett Affiliated	299	3,660	3,361
9/5/2009	10/9/2012	166 389	Lord Abbett Affiliated	157	2,000	1,843
5/17/2010	8/31/2012	135 465	Lord Abbett Affiliated A	931	1,569	638
5/17/2010	11/16/2012	9850 484	Lord Abbett Affiliated A	67,673	112,000	44,327
2/7/2011	2/16/2012	556 174	Lord Abbett Div Eqty Strat-A	10,000	9,227	(773)
1/24/2011	2/16/2012	343 249	Lord Abbett Div Eqty Strat-A	6,000	5,695	(306)
8/12/2011	2/16/2012	57 272	Lord Abbett Div Eqty Strat-A	890	950	60
10/20/2011	2/16/2012	54 734	Lord Abbett Div Eqty Strat-A	846	908	62
8/16/2011	2/16/2012	130 971	Lord Abbett Div Eqty Strat-A	2,054	2,173	119
09/05/09	02/22/12	644 805	Lord Abbett High Yield	4,430	4,965	535
6/27/2012	12/24/2012	892 857	Lord Abbett High Yield-F	6,786	7,000	214
1/26/2012	2/22/2012	851 85	Lord Abbett Sht Dur Income F	3,901	3,910	9
1/26/2012	10/4/2012	5369 442	Lord Abbett Sht Dur Income F	24,592	24,914	322

10/1/2012	10/4/2012	13 644	JPMorgan Core Bond Fund Select	165	165	(0)
9/4/2012	10/4/2012	14 129	JPMorgan Core Bond Fund Select	171	171	0
8/1/2012	10/4/2012	15 112	JPMorgan Core Bond Fund Select	183	183	0
6/1/2012	10/4/2012	14 649	JPMorgan Core Bond Fund Select	176	178	2
12/16/2011	10/4/2012	6 052	JPMorgan Core Bond Fund Select	72	73	2
7/2/2012	10/4/2012	14 201	JPMorgan Core Bond Fund Select	170	172	2
5/1/2012	10/4/2012	14 698	JPMorgan Core Bond Fund Select	176	178	3
10/4/2011	10/4/2012	9 796	JPMorgan Core Bond Fund Select	116	119	3
1/3/2012	10/4/2012	9 636	JPMorgan Core Bond Fund Select	114	117	3
11/2/2011	10/4/2012	9 843	JPMorgan Core Bond Fund Select	116	119	3
9/2/2011	10/4/2012	9 792	JPMorgan Core Bond Fund Select	116	119	3
12/2/2011	10/4/2012	9 348	JPMorgan Core Bond Fund Select	110	113	3
3/1/2012	10/4/2012	15 656	JPMorgan Core Bond Fund Select	187	190	3
2/1/2012	10/4/2012	16 599	JPMorgan Core Bond Fund Select	198	201	3
8/2/2011	10/4/2012	9 308	JPMorgan Core Bond Fund Select	109	113	4
4/2/2012	10/4/2012	16 313	JPMorgan Core Bond Fund Select	193	198	5
6/2/2011	10/4/2012	10 357	JPMorgan Core Bond Fund Select	120	126	5
7/5/2011	10/4/2012	9 676	JPMorgan Core Bond Fund Select	112	117	6
5/3/2011	10/4/2012	10 682	JPMorgan Core Bond Fund Select	123	129	6
3/2/2011	10/4/2012	10 679	JPMorgan Core Bond Fund Select	122	129	7
2/2/2011	10/4/2012	10 931	JPMorgan Core Bond Fund Select	125	132	7
1/4/2011	10/4/2012	11 483	JPMorgan Core Bond Fund Select	132	139	8
4/4/2011	10/4/2012	11 039	JPMorgan Core Bond Fund Select	126	134	8
11/2/2010	10/4/2012	19 454	JPMorgan Core Bond Fund Select	227	236	8
10/4/2010	10/4/2012	18 902	JPMorgan Core Bond Fund Select	221	229	9
9/2/2010	10/4/2012	18 354	JPMorgan Core Bond Fund Select	214	222	9
12/2/2010	10/4/2012	19 633	JPMorgan Core Bond Fund Select	228	238	10
7/6/2010	10/4/2012	17 483	JPMorgan Core Bond Fund Select	200	212	12
8/3/2010	10/4/2012	20 068	JPMorgan Core Bond Fund Select	231	243	12
6/2/2010	10/4/2012	19 197	JPMorgan Core Bond Fund Select	218	233	15
4/5/2010	10/4/2012	17 204	JPMorgan Core Bond Fund Select	193	209	16
5/4/2010	10/4/2012	19 272	JPMorgan Core Bond Fund Select	217	234	16
2/14/2012	10/4/2012	96 225	JPMorgan Core Bond Fund Select	1,148	1,166	18
3/3/2010	10/4/2012	21 11	JPMorgan Core Bond Fund Select	237	256	19
2/3/2010	10/4/2012	22 142	JPMorgan Core Bond Fund Select	248	268	20
1/26/2012	10/4/2012	2916 445	JPMorgan Core Bond Fund Select	34,706	35,347	642
1/25/2010	10/4/2012	2639 202	JPMorgan Core Bond Fund Select	29,691	31,987	2,296
1/26/2012	2/22/2012	239 108	JPMorgan Equity Income Fund Select	2,324	2,367	43
1/26/2012	10/4/2012	153 877	JPMorgan Equity Income Fund Select	1,496	1,633	137
1/25/2010	1/25/2012	166 309	JPMorgan High Yield Sel	1,302	1,297	(5)
1/25/2010	2/22/2012	335 5	JPMorgan High Yield Sel	2,627	2,650	23
5/18/2009	2/22/2012	152 218	JPMorgan High Yield Sel	988	1,203	215
5/18/2009	5/23/2012	154 747	JPMorgan High Yield Sel	1,081	1,207	126
5/3/2011	10/4/2012	49 159	JPMorgan High Yield Sel	412	399	(13)
6/3/2011	10/4/2012	46 645	JPMorgan High Yield Sel	389	378	(11)
3/2/2011	10/4/2012	41 355	JPMorgan High Yield Sel	346	335	(10)
4/4/2011	10/4/2012	48 335	JPMorgan High Yield Sel	402	392	(10)
2/2/2011	10/4/2012	47 933	JPMorgan High Yield Sel	398	389	(10)
11/2/2010	10/4/2012	50 977	JPMorgan High Yield Sel	419	413	(5)
8/2/2011	10/4/2012	45 017	JPMorgan High Yield Sel	369	365	(4)
7/5/2011	10/4/2012	42 933	JPMorgan High Yield Sel	352	348	(4)
1/4/2011	10/4/2012	54 366	JPMorgan High Yield Sel	443	441	(2)
12/16/2010	10/4/2012	171 261	JPMorgan High Yield Sel	1,391	1,389	(2)
12/16/2010	10/4/2012	13 55	JPMorgan High Yield Sel	110	110	(0)
12/16/2010	10/4/2012	12 763	JPMorgan High Yield Sel	104	104	(0)
10/1/2012	10/4/2012	42 734	JPMorgan High Yield Sel	345	347	1
5/4/2010	10/4/2012	47 942	JPMorgan High Yield Sel	387	389	2
12/2/2010	10/4/2012	54 107	JPMorgan High Yield Sel	437	439	2
10/4/2010	10/4/2012	47 964	JPMorgan High Yield Sel	386	389	3
9/4/2012	10/4/2012	42 819	JPMorgan High Yield Sel	343	347	4
8/1/2012	10/4/2012	42 905	JPMorgan High Yield Sel	342	348	6
5/1/2012	10/4/2012	36 668	JPMorgan High Yield Sel	290	297	7
3/1/2012	10/4/2012	41 979	JPMorgan High Yield Sel	332	340	8
4/5/2010	10/4/2012	49 372	JPMorgan High Yield Sel	392	400	9
8/3/2010	10/4/2012	50 856	JPMorgan High Yield Sel	403	412	10
4/2/2012	10/4/2012	44 298	JPMorgan High Yield Sel	350	359	10
7/2/2012	10/4/2012	41 202	JPMorgan High Yield Sel	324	334	10
1/26/2012	10/4/2012	36 983	JPMorgan High Yield Sel	290	300	10

3/2/2012	9/11/2012	6 265	John Hancock II-Str Inc-A	68	69	1
4/3/2012	9/11/2012	6 172	John Hancock II-Str Inc-A	67	68	1
5/2/2012	9/11/2012	6 01	John Hancock II-Str Inc-A	65	66	1
10/4/2010	9/11/2012	6 902	John Hancock II-Str Inc-A	75	76	1
7/3/2012	9/11/2012	5 958	John Hancock II-Str Inc-A	64	66	1
1/3/2011	9/11/2012	21 834	John Hancock II-Str Inc-A	239	240	2
2/2/2012	9/11/2012	6 599	John Hancock II-Str Inc-A	71	73	2
12/1/2010	9/11/2012	6 922	John Hancock II-Str Inc-A	75	76	2
9/2/2011	9/11/2012	6 527	John Hancock II-Str Inc-A	70	72	2
11/2/2011	9/11/2012	6 419	John Hancock II-Str Inc-A	68	71	2
6/4/2012	9/11/2012	6 075	John Hancock II-Str Inc-A	64	67	3
8/3/2010	9/11/2012	7 435	John Hancock II-Str Inc-A	79	82	3
9/2/2010	9/11/2012	7 294	John Hancock II-Str Inc-A	77	80	3
12/2/2011	9/11/2012	6 276	John Hancock II-Str Inc-A	66	69	3
7/2/2010	9/11/2012	5 585	John Hancock II-Str Inc-A	58	61	4
10/4/2011	9/11/2012	6 694	John Hancock II-Str Inc-A	68	74	5
1/4/2012	9/11/2012	19	John Hancock II-Str Inc-A	199	209	10
6/3/2010	9/11/2012	1403 486	John Hancock II-Str Inc-A	15,221	15,438	217
5/4/2011	11/7/2012	12037 314	John Hancock Income Fund I	82,144	80,650	(1,494)
9/9/2003	1/11/2012	1311	Johnson & Johnson	78,135	85,122	6,988
2/11/2002	2/3/2012	1300	Johnson & Johnson	60,078	85,409	25,330
2/1/2012	9/27/2012	75	Johnson & Johnson	4,946	5,163	217
10/20/2009	11/9/2012	200	Johnson & Johnson	12,217	13,990	1,773
10/15/2010	9/21/2012	190	Johnson Controls Inc	6,009	5,367	(642)
2/25/2003	11/9/2012	400	Johnson Controls Inc	5,069	10,319	5,250
10/15/2010	11/19/2012	288	Johnson Controls Inc	9,108	7,415	(1,693)
12/13/2011	12/6/2012	2000	Johnson Controls Inc	61,599	55,039	(6,560)
2/3/2012	12/6/2012	500	Johnson Controls Inc	16,680	13,760	(2,920)
12/8/2011	12/7/2012	325	Johnson Controls Inc	10,491	9,132	(1,359)
2/3/2012	12/7/2012	125	Johnson Controls Inc	4,172	3,512	(660)
4/10/2012	12/26/2012	1750	Johnson Controls Inc	53,408	52,909	(499)
5/29/2012	12/26/2012	290	Johnson Controls Inc	9,100	8,775	(325)
12/13/2011	12/26/2012	500	Johnson Controls Inc	15,400	15,117	(283)
2/3/2012	12/26/2012	25	Johnson Controls Inc	834	756	(78)
12/23/2008	2/27/2012	60	Joy Global Inc	1,346	5,454	4,108
12/29/2011	3/29/2012	40	Joy Global Inc	3,012	2,854	(158)
12/23/2008	3/29/2012	10	Joy Global Inc	224	714	489
12/23/2008	3/29/2012	200	Joy Global Inc	4,488	14,315	9,827
10/12/2011	9/6/2012	2367	Joy Global Inc	184,797	125,412	(59,385)
4/10/2006	2/3/2012	1000	Jp Morgan Chase Trust X 7 00% Trust Pfd Du	25,355	25,950	595
9/24/2012	11/20/2012	63 95	JP Morgan Highbridge Market Neutral Fund	940	946	6
5/31/2012	11/20/2012	121 702	JP Morgan Highbridge Market Neutral Fund	1,787	1,800	13
1/11/2012	12/7/2012	3571 268	Jp Morgan Mid Cap Value Fund-I	86,889	101,460	14,571
1/11/2012	12/26/2012	1547 319	Jp Morgan Mid Cap Value Fund-I	37,646	43,000	5,354
4/25/2012	6/21/2012	3 524	JP Morgan Mid Cap Value Sel	92	89	(3)
10/5/2012	12/4/2012	5 88	JP Morgan Prime Money Market Service	7	6	(1)
10/31/2012	12/4/2012	1	JP Morgan Prime Money Market Service	0	1	1
1/28/2008	12/10/2012	1339 752	JP Morgan US L/C Core Plus - S	25,710	30,908	5,198
1/28/2008	12/26/2012	1253 494	JP Morgan US L/C Core Plus - S	24,055	27,589	3,535
6/28/2010	5/29/2012	200	JPMorgan Chase & Co	7,752	6,720	(1,032)
11/14/2008	9/26/2012	165	JPMorgan Chase & Co	5,773	6,795	1,022
11/14/2008	11/19/2012	263	JPMorgan Chase & Co	10,213	10,690	477
8/3/2011	11/21/2012	50000	JPMorgan Chase & Co	49,968	55,661	5,694
4/10/2012	12/6/2012	275	JPMorgan Chase & Co	11,839	11,388	(451)
5/3/2010	12/6/2012	50	JPMorgan Chase & Co	2,174	2,070	(104)
10/6/2010	12/6/2012	2100	JPMorgan Chase & Co	83,835	86,959	3,124
4/25/2011	12/7/2012	225	JPMorgan Chase & Co	10,078	9,556	(522)
2/3/2012	12/7/2012	75	JPMorgan Chase & Co	2,862	3,185	323
6/28/2010	12/7/2012	250	JPMorgan Chase & Co	9,690	10,617	928
2/3/2012	12/26/2012	415	JPMorgan Chase & Co	15,836	18,243	2,407
10/6/2010	12/26/2012	1100	JPMorgan Chase & Co	43,914	48,329	4,415
2/3/2012	12/26/2012	1125	JPMorgan Chase & Co	43,256	49,427	6,171
1/25/2010	2/22/2012	275 982	JPMorgan Core Bond Fund Select	3,105	3,290	185
5/18/2009	2/22/2012	300 58	JPMorgan Core Bond Fund Select	3,264	3,583	319
5/18/2009	5/23/2012	236 613	JPMorgan Core Bond Fund Select	2,611	2,839	229
5/18/2009	6/18/2012	3 415	JPMorgan Core Bond Fund Select	38	41	3
4/25/2012	6/21/2012	27 745	JPMorgan Core Bond Fund Select	331	334	2
5/18/2009	7/12/2012	636 243	JPMorgan Core Bond Fund Select	7,023	7,686	663

9/28/2012	11/7/2012	53 351	Ivy High Income Fund I	455	457	2
2/28/2011	11/7/2012	47 838	Ivy High Income Fund I	406	409	4
5/31/2011	11/7/2012	52 972	Ivy High Income Fund I	449	453	4
4/28/2011	11/7/2012	63 403	Ivy High Income Fund I	538	543	4
3/28/2011	11/7/2012	46 238	Ivy High Income Fund I	391	396	5
1/28/2011	11/7/2012	36 394	Ivy High Income Fund I	306	312	5
7/28/2011	11/7/2012	49 127	Ivy High Income Fund I	414	421	6
8/28/2012	11/7/2012	50 954	Ivy High Income Fund I	430	436	7
6/28/2011	11/7/2012	48 195	Ivy High Income Fund I	402	413	11
7/30/2012	11/7/2012	56 897	Ivy High Income Fund I	476	487	11
4/30/2012	11/7/2012	59 304	Ivy High Income Fund I	495	508	12
3/28/2012	11/7/2012	50 016	Ivy High Income Fund I	416	428	13
6/28/2012	11/7/2012	53 612	Ivy High Income Fund I	444	459	14
2/28/2012	11/7/2012	49 959	Ivy High Income Fund I	413	428	14
5/29/2012	11/7/2012	49 639	Ivy High Income Fund I	410	425	15
1/3/2011	11/7/2012	59 57	Ivy High Income Fund I	494	510	15
1/30/2012	11/7/2012	46 665	Ivy High Income Fund I	380	399	19
10/28/2011	11/7/2012	54 207	Ivy High Income Fund I	441	464	23
11/28/2011	11/7/2012	55 273	Ivy High Income Fund I	442	473	32
8/29/2011	11/7/2012	56 854	Ivy High Income Fund I	454	487	32
12/10/2010	11/7/2012	108 159	Ivy High Income Fund I	892	926	34
9/28/2011	11/7/2012	56 827	Ivy High Income Fund I	451	486	35
12/9/2011	11/7/2012	57 69	Ivy High Income Fund I	458	494	36
1/3/2012	11/7/2012	63 157	Ivy High Income Fund I	503	541	37
12/10/2010	11/7/2012	196 822	Ivy High Income Fund I	1,624	1,685	61
12/9/2011	11/7/2012	109 092	Ivy High Income Fund I	866	934	68
4/25/2012	6/21/2012	9 639	Ixis Loomis Sayles Inv Grade Y	120	118	(1)
3/25/2009	3/15/2012	10000	J P Morgan Chase & Co	9,947	10,000	53
1/27/2009	8/28/2012	1110 819	Janus Enterprise Fund	35,000	70,859	35,859
12/23/2009	9/11/2012	2 867	Janus Flexible Bond F A	30	31	2
12/27/2010	9/11/2012	17 01	Janus Flexible Bond F A	177	187	10
12/27/2011	9/11/2012	24 29	Janus Flexible Bond F A	255	266	11
9/24/2009	9/11/2012	2089 075	Janus Flexible Bond F A	21,643	22,917	1,274
2/23/2012	8/10/2012	3 917	Janus Short Term Bond	118	122	3
	8/10/2012	646 986	Janus Short Term Bond	1,993	1,999	6
12/22/2010	5/18/2012	3 806	Janus Triton Fund A	63	64	2
12/22/2011	5/18/2012	6 341	Janus Triton Fund A	102	107	5
12/24/2009	5/18/2012	2 963	Janus Triton Fund A	38	50	12
12/22/2010	5/18/2012	36 131	Janus Triton Fund A	593	611	18
12/22/2011	5/18/2012	74 887	Janus Triton Fund A	1,206	1,267	61
8/27/2009	5/18/2012	2129 402	Janus Triton Fund A	26,008	36,029	10,022
9/25/2012	9/26/2012	12 397	Janus Triton Fund Class I	193	225	32
9/26/2011	5/25/2012	2 851	Janus Triton Fund I	44	50	6
12/27/2011	9/11/2012	63 284	Janus/Perkins Mid Cap Value A	1,278	1,399	121
9/24/2009	9/11/2012	857 292	Janus/Perkins Mid Cap Value A	16,400	18,955	2,555
6/3/2010	9/11/2012	625 391	John Hancock Global Opp CL A	10,008	9,087	(921)
12/21/2010	9/11/2012	13 821	John Hancock Global Opp CL A	248	201	(47)
12/21/2010	9/11/2012	6 742	John Hancock Global Opp CL A	121	98	(23)
12/21/2010	9/11/2012	4 428	John Hancock Global Opp CL A	79	64	(15)
12/19/2011	9/11/2012	0 863	John Hancock Global Opp CL A	11	13	2
9/27/2011	9/11/2012	1 93	John Hancock Global Opp CL A	25	28	3
9/24/2012	11/20/2012	31 88	John Hancock III International Core A	900	871	(29)
5/31/2012	11/20/2012	76 48	John Hancock III International Core A	2,017	2,090	72
4/25/2011	9/24/2012	1603 001	John Hancock III V I	21,801	23,500	1,699
9/15/2011	5/1/2012	117 739	John Hancock III-Disc M/C-IS	1,273	1,500	227
9/15/2011	9/19/2012	1530 222	John Hancock III-Disc M/C-IS	16,542	20,000	3,458
9/15/2011	9/24/2012	191 865	John Hancock III-Disc M/C-IS	2,074	2,500	426
2/23/2012	8/10/2012	3 815	John Hancock III-Intl Core-A	101	102	2
5/3/2011	9/11/2012	6 361	John Hancock II-Str Inc-A	72	70	(2)
6/2/2011	9/11/2012	6 411	John Hancock II-Str Inc-A	72	71	(1)
7/5/2011	9/11/2012	6 45	John Hancock II-Str Inc-A	72	71	(1)
8/2/2011	9/11/2012	6 145	John Hancock II-Str Inc-A	69	68	(1)
4/4/2011	9/11/2012	6 354	John Hancock II-Str Inc-A	70	70	(0)
3/2/2011	9/11/2012	6 186	John Hancock II-Str Inc-A	68	68	(0)
9/5/2012	9/11/2012	5 767	John Hancock II-Str Inc-A	63	63	0
8/2/2012	9/11/2012	5 91	John Hancock II-Str Inc-A	65	65	0
11/1/2010	9/11/2012	6 952	John Hancock II-Str Inc-A	76	76	1
2/1/2011	9/11/2012	6 511	John Hancock II-Str Inc-A	71	72	1

12/16/2008	9/21/2012	180	Ishares Core S&P Small-Cap ETF	7,465	14,285	6,820
	12/26/2012	229	Ishares Core S&P Total US Stock Market ETF	14,980	14,801	(179)
6/19/2012	9/18/2012	89	Ishares Dow Jones US Utilities Sector	8,012	7,910	(102)
8/8/2012	9/18/2012	1	Ishares Dow Jones US Utilities Sector	91	89	(2)
5/25/2012	9/18/2012	93	Ishares Dow Jones US Utilities Sector	8,127	8,265	138
	9/20/2012	201	Ishares High Yield	18,436	18,770	334
6/28/2010	3/15/2012	50	Ishares iBoxx $ Investment Grade Corp	5,387	5,717	330
6/19/2012	9/18/2012	183	Ishares Iboxx High Yield Corp Bond	16,480	17,156	677
1/24/2011	10/1/2012	173	Ishares Iboxx High Yield Corp Bond	15,824	15,999	175
	9/20/2012	231	Ishares MSCI ACWI Index	10,836	10,967	130
9/30/2010	7/9/2012	75	Ishares Msci Brazil	5,712	3,868	(1,844)
1/24/2011	2/24/2012	102	Ishares MSCI EAFE Growth Index	6,271	5,964	(307)
1/6/2010	2/24/2012	122	Ishares MSCI EAFE Growth Index	6,942	7,133	191
11/3/2011	2/24/2012	100	Ishares MSCI EAFE Growth Index	5,539	5,847	308
9/14/2009	2/24/2012	376	Ishares MSCI EAFE Growth Index	20,154	21,984	1,831
1/8/2008	12/6/2012	2700	Ishares Msci Emerging Mkt In	132,485	114,964	(17,521)
1/7/2008	12/6/2012	450	Ishares Msci Emerging Mkt In	21,888	19,161	(2,727)
5/10/2006	12/6/2012	240	Ishares Msci Emerging Mkt In	11,212	10,219	(993)
10/20/2005	12/6/2012	195	Ishares Msci Emerging Mkt In	9,109	8,303	(807)
10/12/2009	12/6/2012	1708	Ishares Msci Emerging Mkt In	68,610	72,725	4,115
1/15/2008	12/7/2012	800	Ishares Msci Emerging Mkt In	38,128	34,191	(3,936)
8/8/2012	9/19/2012	100	Ishares MSCI Malaysia	1,460	1,480	21
8/8/2012	9/19/2012	472	Ishares MSCI Malaysia	6,891	6,986	96
8/8/2012	9/19/2012	300	Ishares Msci World Min Vol	16,713	16,893	180
2/9/2012	*9/26/2012*	*250*	*Ishares Russell 1000 Growth*	*15,833*	*16,610*	778
1/20/2012	*9/26/2012*	*250*	*Ishares Russell 1000 Growth*	*15,140*	*16,610*	1,470
11/3/2011	2/24/2012	75	Ishares Russell 2000 Growth Index	6,447	7,189	743
5/4/2009	2/24/2012	66	Ishares Russell 2000 Growth Index	3,601	6,327	2,726
1/6/2010	2/24/2012	239	Ishares Russell 2000 Growth Index	16,687	22,910	6,223
	1/11/2012	1800	Ishares Russell 2000 Index	138,121	136,639	(1,482)
	9/20/2012	180	Ishares Russell 2000 Index	12,431	15,318	2,886
5/18/2011	9/27/2012	155	Ishares Russell 2000 Index	12,944	13,144	200
6/17/2011	9/27/2012	168	Ishares Russell 2000 Index	13,362	14,246	884
11/25/2011	9/27/2012	120	Ishares Russell 2000 Index	8,470	10,176	1,706
1/6/2010	10/1/2012	78	Ishares Russell 2000 Index	4,979	6,518	1,539
4/27/2009	10/1/2012	75	Ishares Russell 2000 Index	3,533	6,267	2,734
5/4/2009	10/1/2012	170	Ishares Russell 2000 Index	8,523	14,205	5,681
	9/20/2012	300	Ishares S&P 500	39,459	44,137	4,678
9/14/2009	4/17/2012	275	Ishares S&p 500 Growth Index Fund	14,748	20,413	5,665
1/25/2010	9/19/2012	101	Ishares S&p 500 Growth Index Fund	5,945	7,968	2,023
7/3/2008	9/19/2012	154	Ishares S&p 500 Growth Index Fund	9,933	12,149	2,216
9/19/2006	9/19/2012	262	Ishares S&p 500 Growth Index Fund	16,036	20,669	4,633
1/21/2009	9/19/2012	140	Ishares S&p 500 Growth Index Fund	5,907	11,044	5,137
7/22/2011	10/1/2012	48	Ishares S&p 500 Growth Index Fund	3,422	3,727	305
7/20/2010	10/1/2012	48	Ishares S&p 500 Growth Index Fund	2,695	3,727	1,032
7/22/2011	10/1/2012	665	Ishares S&p 500 Growth Index Fund	47,413	51,636	4,223
9/14/2009	10/1/2012	264	Ishares S&p 500 Growth Index Fund	14,158	20,499	6,341
9/14/2009	10/1/2012	713	Ishares S&p 500 Growth Index Fund	38,238	55,363	17,125
	9/20/2012	33	Ishares S&P Midcap	3,282	3,322	40
	9/20/2012	117	Ishares S&P Midcap	10,708	11,779	1,071
11/3/2011	2/24/2012	150	Ishares S&p Midcap 400 Growth Index Fund	15,382	16,791	1,409
1/6/2010	2/24/2012	165	Ishares S&p Midcap 400 Growth Index Fund	13,170	18,470	5,299
1/20/2012	*9/26/2012*	*750*	*Ishares S&P Pref Stock Index FN*	*28,262*	*29,803*	1,540
7/19/2011	8/30/2012	250	ISHARES SILVER TRUST ISHARES	9,505	7,323	(2,182)
06/07/07	01/17/12	110 000	Ishares Tr	6,529	6,560	32
11/28/08	01/17/12	92 000	Ishares Tr	3,325	5,487	2,162
	9/20/2012	199	Ishares TR High Yield	17,996	18,583	587
6/7/2007	8/9/2012	55	Ishares Trust	4,678	5,052	373
11/17/09	01/03/12	261 602	Ivy Asset Strategy Fd y	5,993	5,991	(3)
12/09/11	01/03/12	3 238	Ivy Asset Strategy Fd y	74	74	0
12/11/09	01/03/12	1 450	Ivy Asset Strategy Fd y	32	33	1
4/25/2011	8/15/2012	371 333	Ivy Asset Strategy Fund I	10,000	9,216	(784)
2/14/2011	8/15/2012	783 699	Ivy Asset Strategy Fund I	20,000	19,451	(549)
11/12/2010	8/15/2012	318 209	Ivy Asset Strategy Fund I	7,720	7,898	178
11/12/2010	8/15/2012	3015 914	Ivy Asset Strategy Fund I	73,166	74,855	1,689
3/12/2010	2/24/2012	394 678	Ivy Global Natural Res A	7,811	7,751	(60)
12/1/2010	11/7/2012	6993 007	Ivy High Income Fund I	60,000	59,860	(140)
10/29/2012	11/7/2012	63 073	Ivy High Income Fund I	539	540	1

9/28/2011	9/28/2012	375	Intel Corporation	8,496	8,531	35
9/28/2011	9/28/2012	1000	Intel Corporation	22,631	22,775	144
10/17/2011	11/9/2012	100	Intel Corporation	2,327	2,103	(224)
1/6/2011	11/9/2012	200	Intel Corporation	4,148	4,206	58
3/26/2009	11/9/2012	100	Intel Corporation	1,550	2,103	553
3/26/2009	11/9/2012	200	Intel Corporation	3,101	4,206	1,105
6/27/2012	11/12/2012	144	Intel Corporation	3,781	2,995	(786)
2/3/2012	12/6/2012	1335	Intel Corporation	35,938	26,940	(8,998)
1/1/1950	12/6/2012	1565	Intel Corporation	34,805	31,581	(3,224)
12/8/2011	12/7/2012	450	Intel Corporation	11,471	9,022	(2,448)
2/3/2012	12/7/2012	150	Intel Corporation	4,041	3,007	(1,034)
2/3/2012	12/26/2012	380	Intel Corporation	10,237	7,851	(2,387)
1/1/1950	12/26/2012	407	Intel Corporation	9,052	8,408	(643)
1/26/1990	12/26/2012	1530	Intel Corporation	32,176	31,609	(566)
1/26/1990	12/26/2012	633	Intel Corporation	13,316	13,078	(239)
1/26/1990	12/26/2012	80	Intel Corporation	1,778	1,653	(125)
3/4/2011	2/3/2012	100	Intl Business Machines Inc	10,840	19,383	8,543
10/21/2008	4/10/2012	25	Intl Business Machines Inc	2,616	5,094	2,479
1/7/2008	4/10/2012	50	Intl Business Machines Inc	5,018	10,188	5,171
1/8/2008	4/10/2012	228	Intl Business Machines Inc	22,834	46,459	23,624
5/11/2005	4/12/2012	15	Intl Business Machines Inc	1,144	3,046	1,902
12/30/2008	5/16/2012	366	Intl Business Machines Inc	30,339	73,295	42,956
12/30/2008	5/17/2012	229	Intl Business Machines Inc	18,983	45,371	26,389
5/11/2005	9/26/2012	25	Intl Business Machines Inc	1,907	5,173	3,266
5/4/2010	11/9/2012	100	Intl Business Machines Inc	12,703	19,066	6,363
5/11/2005	11/19/2012	51	Intl Business Machines Inc	3,890	9,672	5,781
1/8/2008	12/6/2012	300	Intl Business Machines Inc	30,045	56,867	26,822
5/9/2006	12/26/2012	28	Intl Business Machines Inc	2,332	5,364	3,032
1/8/2008	12/26/2012	272	Intl Business Machines Inc	27,241	52,109	24,868
4/20/2012	4/26/2012	466 891	Intl Growth & Income Fd A	13,247	13,414	167
1/11/2012	12/7/2012	3838 351	Invesco International Growth Y	98,492	108,932	10,440
4/25/2012	6/21/2012	281 935	Invesco Van Kampen Comstock Fund	4,747	4,488	(258)
9/10/2009	2/29/2012	76 937	Invesco Van Kampen Mid Cap Growth Fund	1,683	2,155	472
1/1/1950	3/2/2012	393 64	Investment Co America CL F 2	11,565	11,632	67
5/3/2012	8/1/2012	10000	Iowa St Fin Auth Revenue Prerefunded-Iowa	10,498	10,000	(498)
5/3/2012	8/1/2012	10000	Iowa St Fin Auth Revenue Prerefunded-Iowa	10,498	10,000	(498)
1/19/2011	9/10/2012	80	Ishares Barclays 1-3 Year Credit Bond	8,362	8,435	73
9/21/2011	9/10/2012	100	Ishares Barclays 1-3 Year Credit Bond	10,429	10,544	115
3/12/2008	9/10/2012	120	Ishares Barclays 1-3 Year Credit Bond	12,370	12,653	283
7/20/2011	1/11/2012	150	Ishares Barclays 1-3 Yr Trs Bd Trust	12,663	12,678	15
7/20/2011	10/5/2012	100	Ishares Barclays 1-3 Yr Trs Bd Trust	8,442	8,442	0
8/8/2012	9/18/2012	1	Ishares Barclays 3-7 Year Treasury	123	123	0
6/19/2012	9/18/2012	67	Ishares Barclays 3-7 Year Treasury	8,239	8,254	15
5/9/2012	8/8/2012	77	Ishares Barclays 7-10 Yr Treas	8,192	8,306	114
5/9/2012	9/18/2012	78	Ishares Barclays 7-10 Yr Treas	8,298	8,362	64
3/11/2009	2/3/2012	75	Ishares Barclays Agg Bond Fund	8,036	8,270	234
3/11/2009	2/3/2012	125	Ishares Barclays Agg Bond Fund	13,392	13,783	392
5/9/2012	8/16/2012	55	Ishares Barclays Credit Bond F	6,097	6,137	41
6/19/2012	8/16/2012	92	Ishares Barclays Credit Bond F	10,179	10,266	87
6/19/2012	9/18/2012	2	Ishares Barclays Credit Bond F	221	226	5
8/8/2012	9/18/2012	73	Ishares Barclays Credit Bond F	8,231	8,261	30
	9/20/2012	450	Ishares Barclays Inter	48,820	49,897	1,077
3/12/2008	9/10/2012	77	Ishares Barclays Intermediate	7,836	8,539	703
3/12/2008	9/10/2012	263	Ishares Barclays Intermediate	26,773	29,166	2,393
4/25/2011	10/1/2012	144	Ishares Barclays Intermediate	15,317	16,031	714
11/25/2011	2/1/2012	17	Ishares Barclays TIPS Bond	1,987	2,007	20
12/27/2010	2/1/2012	120	Ishares Barclays TIPS Bond	12,894	14,164	1,270
5/9/2012	8/8/2012	67	Ishares Barclays TIPS Bond	8,018	8,093	75
5/9/2012	9/18/2012	70	Ishares Barclays TIPS Bond	8,377	8,527	150
	8/27/2012	1056	Ishares Comex Gold	19,367	17,137	(2,230)
4/27/2009	10/1/2012	44	Ishares Core S&P Mid-Cap ETF	2,391	4,330	1,939
6/1/2009	10/1/2012	55	Ishares Core S&P Mid-Cap ETF	3,283	5,412	2,129
2/13/2008	9/21/2012	25	Ishares Core S&P Small-Cap ETF	1,530	1,984	454
12/22/2010	9/21/2012	75	Ishares Core S&P Small-Cap ETF	5,205	5,952	747
2/2/2006	9/21/2012	100	Ishares Core S&P Small-Cap ETF	6,215	7,936	1,721
6/17/2005	9/21/2012	90	Ishares Core S&P Small-Cap ETF	5,031	7,142	2,111
5/24/2005	9/21/2012	90	Ishares Core S&P Small-Cap ETF	4,780	7,142	2,363
5/24/2005	9/21/2012	195	Ishares Core S&P Small-Cap ETF	10,356	15,475	5,119

6/22/2009	3/29/2012	760	Graftech International Ltd	8,177	8,864	687
11/23/2010	5/3/2012	3759	Green Mountain Coffee Inc	131,483	93,170	(38,313)
12/22/11	02/24/12	4 852	Growth Amer Inc F1	137	155	18
02/09/10	02/24/12	635 518	Growth Amer Inc F1	16,473	20,324	3,851
3/29/2012	12/24/2012	125	Guggenheim Frontier Markets ETF	2,655	2,427	(228)
5/31/2012	11/20/2012	77 755	Guggenheim Managed Futures Strategy A	1,787	1,638	(149)
9/24/2012	11/20/2012	44 183	Guggenheim Managed Futures Strategy A	950	931	(19)
8/10/2012	11/20/2012	4 748	Guggenheim Managed Futures Strategy A	105	100	(5)
6/10/2011	1/25/2012	36 197	Guggenheim Mid Cap Value A	1,172	1,142	(30)
12/15/2010	1/25/2012	3 737	Guggenheim Mid Cap Value A	120	118	(2)
12/13/2011	1/25/2012	28 675	Guggenheim Mid Cap Value A	828	904	76
1/25/2010	1/25/2012	1474 574	Guggenheim Mid Cap Value A	40,315	46,508	6,193
8/31/2011	5/15/2012	37	Guggenheim S&P 500 Equal Weight	1,685	1,805	120
10/26/2011	5/15/2012	69	Guggenheim S&P 500 Equal Weight	3,182	3,367	185
12/7/2010	5/15/2012	76	Guggenheim S&P 500 Equal Weight	3,513	3,708	195
8/1/2011	5/4/2012	165	Halliburton Company	9,011	5,382	(3,629)
3/16/2011	5/4/2012	45	Halliburton Company	1,938	1,468	(470)
3/21/2011	9/28/2012	150	Halliburton Company	6,531	5,288	(1,243)
3/21/2011	11/1/2012	795	Halliburton Company	31,659	25,769	(5,889)
	9/20/2012	1040 032	Harbor Capital	40,039	45,579	5,540
1/25/2010	2/13/2012	32 64	Harbor Capital Apprec	1,038	1,350	312
1/25/2010	2/22/2012	95 411	Harbor Capital Apprec	3,034	3,970	936
12/16/2010	10/4/2012	14 786	Harbor Capital Apprec	542	649	107
1/25/2010	10/4/2012	1131 293	Harbor Capital Apprec	35,975	49,686	13,711
1/25/2010	2/13/2012	3 317	Harbor Intl	176	196	20
1/25/2010	2/22/2012	42 574	Harbor Intl	2,260	2,546	286
5/20/2009	7/12/2012	424 011	Harbor Intl	19,422	22,939	3,517
4/21/2010	12/10/2012	1372 892	Harbor Intl Growth	15,445	16,420	975
1/12/2010	12/10/2012	3818 828	Harbor Intl Growth	43,000	45,673	2,673
4/21/2010	12/26/2012	5293 775	Harbor Intl Growth	59,555	60,825	1,271
3/25/2009	6/27/2012	125	HCP Inc	2,351	5,336	2,985
3/25/2009	6/27/2012	400	HCP Inc	7,524	17,120	9,596
1/11/2012	9/13/2012	2600	Hewlett Packard Co	68,769	46,357	(22,411)
2/3/2012	9/13/2012	600	Hewlett Packard Co	17,448	10,698	(6,750)
6/3/2009	9/18/2012	375	Hewlett Packard Co	13,233	6,832	(6,401)
4/25/2011	9/18/2012	250	Hewlett Packard Co	10,165	4,555	(5,610)
1/24/2012	11/2/2012	300	Hewlett Packard Co	8,599	4,113	(4,486)
8/1/2011	11/2/2012	100	Hewlett Packard Co	3,505	1,371	(2,134)
3/26/2009	11/2/2012	100	Hewlett Packard Co	3,297	1,371	(1,926)
3/26/2009	11/2/2012	100	Hewlett Packard Co	3,297	1,371	(1,926)
1/19/2012	**10/8/2012**	**2720**	**HMS Holdings Corp**	**92,768**	**74,959**	(17,810)
1/19/2012	10/8/2012	666	HMS Holdings Corp	22,818	18,354	(4,464)
1/19/2012	10/9/2012	2047	HMS Holdings Corp	70,132	55,761	(14,370)
06/15/12	06/18/12	100 000	Home Depot	5,206	5,053	(152)
4/2/2008	2/23/2012	450	Home Depot Incorporated	13,341	20,952	7,611
4/2/2008	4/10/2012	450	Home Depot Incorporated	13,341	22,436	9,096
4/2/2008	12/6/2012	650	Home Depot Incorporated	19,270	41,827	22,557
4/2/2008	12/26/2012	50	Home Depot Incorporated	1,482	3,064	1,582
4/2/2008	12/26/2012	83	Home Depot Incorporated	2,461	5,087	2,626
4/2/2008	12/26/2012	517	Home Depot Incorporated	15,327	31,686	16,359
2/7/2012	2/16/2012	81	Honeywell International	4,836	4,815	(21)
12/26/2008	6/14/2012	5000	Honeywell International	5,106	5,131	25
12/26/2008	6/14/2012	100000	Honeywell International	102,110	102,612	502
3/26/2003	11/9/2012	300	Honeywell International	6,718	18,401	11,683
6/30/2010	12/26/2012	50000	Honeywell International	56,710	58,296	1,586
8/27/2009	8/15/2012	50000	HSBC Finance Corp	50,001	50,000	(1)
9/11/2008	6/27/2012	360	HSBC USA Inc	5,425	8,005	2,580
9/11/2006	6/27/2012	1800	HSBC USA Inc	27,124	40,078	12,954
	11/12/2012	708 016	Hussman Strat Grw	9,070	7,901	(1,168)
6/22/2007	2/3/2012	10729 491	Hussman Strategic Growth	144,532	128,432	(16,100)
11/17/2010	4/13/2012	180	Illinois Tool Works Inc	8,432	9,948	1,516
4/24/2007	2/22/2012	234 266	Income Fd Amer Inc Cl C	4,885	4,000	(885)
	8/27/2012	518	Indexiq ETF TR IQ	14,377	14,473	96
9/30/2010	7/9/2012	300	India Fund Inc	10,897	6,038	(4,859)
5/11/2010	1/12/2012	240 292	INSTITUTIONAL EQUITY FDS INC LGCAP GRC	3,503	4,018	514
5/11/2010	2/23/2012	662 35	INSTITUTIONAL EQUITY FDS INC LGCAP GRC	9,657	12,108	2,451
5/11/2010	9/17/2012	9 565	INSTITUTIONAL EQUITY FDS INC LGCAP GRC	139	186	47
12/8/2011	5/29/2012	250	Intel Corporation	6,373	6,552	180

05/09/12	05/14/12	109 856	Fundamental Investors Class C Unsolicited O	3,050	4,123	1,073
12/16/2010	1/25/2012	331 209	Gabelli Small Cap Growth	11,192	11,182	(10)
11/29/2011	1/25/2012	0 264	Gabelli Small Cap Growth	8	9	1
9/30/2009	1/25/2012	0 748	Gabelli Small Cap Growth	19	25	6
11/29/2011	1/25/2012	26 617	Gabelli Small Cap Growth	804	899	94
12/23/2008	1/25/2012	744 918	Gabelli Small Cap Growth	14,511	25,148	10,637
	8/27/2012	2 034	Gateway Fund Class A	53	56	3
	8/27/2012	0 0487	Gateway Fund Class A	3,128	3,383	254
12/26/2007	3/5/2012	25000	General Electric Capital Corp	24,610	25,000	391
12/31/2004	2/3/2012	5000	General Electric Co	146,507	95,149	(51,358)
12/23/2010	9/27/2012	200	General Electric Co	3,546	4,456	910
10/8/2008	11/9/2012	400	General Electric Co	8,208	8,480	272
11/19/2008	11/9/2012	100	General Electric Co	1,691	2,120	429
3/4/2009	11/9/2012	300	General Electric Co	1,924	6,360	4,435
10/2/2012	12/19/2012	351	General Electric Co	7,977	7,393	(583)
7/15/2011	9/4/2012	87	General Mills	3,236	3,421	184
4/21/2011	11/15/2012	17	General Motors-Cw16	-	239	239
4/21/2011	11/15/2012	17	General Motors-Cw19	-	141	141
1/31/2008	9/21/2012	95	Gilead Sciences Inc	4,087	6,353	2,266
1/31/2008	11/12/2012	835	Gilead Sciences Inc	36,416	60,690	24,273
1/11/2012	12/6/2012	875	Gilead Sciences Inc	38,399	64,556	26,158
6/3/2009	12/7/2012	250	Gilead Sciences Inc	11,145	18,460	7,315
6/3/2009	12/26/2012	100	Gilead Sciences Inc	4,458	7,266	2,808
6/28/2010	12/26/2012	85	Gilead Sciences Inc	3,056	6,176	3,120
1/11/2012	12/26/2012	775	Gilead Sciences Inc	34,010	56,248	22,238
8/27/2012	12/19/2012	83	Glaxosmithkline Plc Ads	3,860	3,649	(210)
6/27/2012	12/19/2012	82	Glaxosmithkline Plc Ads	3,753	3,605	(148)
9/24/2012	11/20/2012	160 974	Goldman Sachs Comm Strategy A	943	919	(24)
5/31/2012	11/20/2012	358 401	Goldman Sachs Comm Strategy A	1,997	2,046	50
5/20/2010	2/22/2012	619 1	Goldman Sachs Fin Sq Mmkt-Inst	619	619	-
1/8/2008	2/3/2012	175	Goldman Sachs Group Inc	34,199	20,443	(13,755)
9/20/2007	2/14/2012	25000	Goldman Sachs Group Inc	24,912	25,000	88
2/1/2011	7/9/2012	200	Goldman Sachs Group Inc	33,088	18,856	(14,232)
1/11/2012	7/9/2012	50	Goldman Sachs Group Inc	4,909	4,714	(196)
6/27/2012	8/30/2012	50000	Goldman Sachs Group Inc	49,915	50,000	85
10/12/2009	12/6/2012	200	Goldman Sachs Group Inc	38,180	23,436	(14,744)
1/8/2008	12/6/2012	125	Goldman Sachs Group Inc	24,428	14,647	(9,780)
1/5/2011	12/6/2012	125	Goldman Sachs Group Inc	21,761	14,647	(7,114)
7/1/2009	12/7/2012	95	Goldman Sachs Group Inc	13,997	11,059	(2,939)
1/5/2011	12/26/2012	160	Goldman Sachs Group Inc	27,854	20,363	(7,491)
10/12/2009	12/26/2012	50	Goldman Sachs Group Inc	9,545	6,380	(3,165)
9/11/2008	12/26/2012	100	Goldman Sachs Group Inc	15,352	12,727	(2,625)
6/22/2009	12/26/2012	15	Goldman Sachs Group Inc	2,066	1,909	(157)
7/1/2009	12/26/2012	5	Goldman Sachs Group Inc	737	638	(99)
5/29/2012	12/26/2012	10	Goldman Sachs Group Inc	971	1,276	305
4/10/2012	12/26/2012	125	Goldman Sachs Group Inc	14,425	15,909	1,484
9/30/2010	*9/26/2012*	*100*	*Goldman Sachs Group Inc 6 2% Series B*	*2,517*	*2,527*	10
9/14/2010	*9/26/2012*	*100*	*Goldman Sachs Group Inc 6 2% Series B*	*2,503*	*2,515*	12
9/30/2010	*9/26/2012*	*400*	*Goldman Sachs Group Inc 6 2% Series B*	*10,068*	*10,101*	33
9/14/2010	*9/26/2012*	*200*	*Goldman Sachs Group Inc 6 2% Series B*	*5,006*	*5,048*	42
9/14/2010	*9/26/2012*	*200*	*Goldman Sachs Group Inc 6 2% Series B*	*5,006*	*5,051*	45
12/16/2010	1/25/2012	486 906	Goldman Sachs Growth Opp I	11,754	11,603	(151)
12/9/2010	1/25/2012	14 79	Goldman Sachs Growth Opp I	355	352	(3)
6/10/2011	1/25/2012	3 175	Goldman Sachs Growth Opp I	77	76	(2)
12/8/2011	1/25/2012	5 862	Goldman Sachs Growth Opp I	132	140	8
12/8/2011	1/25/2012	118 334	Goldman Sachs Growth Opp I	2,657	2,820	163
1/25/2010	1/25/2012	1498 296	Goldman Sachs Growth Opp I	30,056	35,704	5,649
5/11/2010	2/23/2012	199 73	Goldman Sachs Midcap Value	6,377	7,416	1,039
12/10/2010	2/23/2012	2 979	Goldman Sachs S/M Cap Gth A	43	46	3
12/9/2011	2/23/2012	7 64	Goldman Sachs S/M Cap Gth A	104	118	13
12/10/2010	2/23/2012	43 069	Goldman Sachs S/M Cap Gth A	624	663	39
12/9/2011	2/23/2012	112 512	Goldman Sachs S/M Cap Gth A	1,536	1,732	196
7/12/2010	2/23/2012	2437 043	Goldman Sachs S/M Cap Gth A	30,000	37,506	7,506
9/14/2012	11/9/2012	25	Google Inc Cl A	17,734	16,650	(1,083)
2/3/2012	12/6/2012	90	Google Inc Cl A	53,362	62,216	8,854
2/3/2012	12/26/2012	75	Google Inc Cl A	44,468	53,136	8,667
9/25/2009	3/29/2012	25	Graftech International Ltd	352	290	(61)
6/22/2009	3/29/2012	200	Graftech International Ltd	2,152	2,323	171

	12/19/2012	288 684	Fmi Lgcp	4,334	5,000	666
2/10/2011	4/4/2012	75000	FNMA Note	75,497	75,000	(497)
2/10/2011	4/4/2012	25000	FNMA Note	25,166	25,000	(166)
02/03/12	02/13/12	50	Ford	631	623	(7)
	6/29/2012	18804	Ford Motor Company	109,741	180,815	71,075
1/1/1950	2/1/2012	138 957	Franklin Ca Growth C	5,902	5,986	85
4/25/2012	6/21/2012	55 341	Franklin Global Discovery Z	1,608	1,554	(54)
9/30/2011	8/28/2012	229 729	Franklin Gold&prec Met A	11,030	7,174	(3,856)
3/17/2009	9/28/2012	165 011	Franklin Growth A	4,264	8,272	4,008
12/2/2011	10/1/2012	1 405	Franklin Growth A	63	71	8
12/2/2011	10/1/2012	1 786	Franklin Growth A	80	90	10
12/2/2010	10/1/2012	2 069	Franklin Growth A	90	104	14
12/3/2009	10/1/2012	3 71	Franklin Growth A	142	186	45
3/17/2009	10/1/2012	338 085	Franklin Growth A	8,736	16,987	8,251
9/30/2011	8/28/2012	420 717	Franklin Growth Opportunities A	9,434	9,172	(263)
12/29/2011	9/11/2012	26 3	Franklin Growth Opportunities A	524	583	59
12/16/2009	9/11/2012	349 476	Franklin Growth Opportunities A	6,683	7,751	1,069
9/5/2012	9/28/2012	41 266	Franklin High Inc A	84	85	1
8/2/2012	9/28/2012	41 223	Franklin High Inc A	83	85	2
3/2/2012	9/28/2012	40 204	Franklin High Inc A	81	83	2
5/2/2012	9/28/2012	40 687	Franklin High Inc A	82	84	2
4/3/2012	9/28/2012	40 645	Franklin High Inc A	81	84	2
7/3/2012	9/28/2012	41 385	Franklin High Inc A	83	85	2
2/2/2012	9/28/2012	40 566	Franklin High Inc A	80	84	3
1/5/2012	9/28/2012	40 938	Franklin High Inc A	80	84	4
6/4/2012	9/28/2012	42 19	Franklin High Inc A	82	87	5
11/2/2011	9/28/2012	40 536	Franklin High Inc A	79	83	5
12/2/2011	9/28/2012	58 995	Franklin High Inc A	112	121	9
10/4/2011	9/28/2012	42 694	Franklin High Inc A	78	88	10
9/9/2011	9/28/2012	6510 417	Franklin High Inc A	12,500	13,407	907
9/30/2011	8/28/2012	28278 803	Franklin Income A	61,247	62,213	967
5/16/2012	9/26/2012	60	Franklin Resources Inc	6,821	7,543	723
5/16/2012	11/19/2012	100	Franklin Resources Inc	11,368	12,975	1,607
3/17/2009	10/1/2012	52 77	Franklin Rising Div A	1,064	1,995	931
7/27/2011	1/5/2012	1930 502	Franklin Temp Hard Currency A	20,000	17,722	(2,278)
6/29/2010	2/13/2012	3 713	Franklin Temp Moderate Allocation A	51	54	2
6/29/2011	2/13/2012	3 896	Franklin Temp Moderate Allocation A	54	56	2
9/29/2010	2/13/2012	5 925	Franklin Temp Moderate Allocation A	82	86	4
9/30/2011	2/13/2012	6 435	Franklin Temp Moderate Allocation A	89	93	4
3/30/2011	2/13/2012	7 492	Franklin Temp Moderate Allocation A	103	108	5
12/22/2010	2/13/2012	14 056	Franklin Temp Moderate Allocation A	194	203	9
12/29/2011	2/13/2012	16 463	Franklin Temp Moderate Allocation A	227	238	10
6/3/2010	2/13/2012	1449 275	Franklin Temp Moderate Allocation A	20,010	20,913	903
2/4/2009	2/23/2012	643 02	Franklin Templeton Ff-Aloc A	4,945	6,837	1,892
7/2/2009	9/28/2012	14 022	Franklin Templeton Ff-Aloc A	115	154	39
2/4/2009	9/28/2012	613 64	Franklin Templeton Ff-Aloc A	4,719	6,744	2,025
2/4/2009	9/28/2012	752 684	Franklin Templeton Ff-Aloc A	5,788	8,272	2,484
6/29/2011	10/1/2012	54 852	Franklin Templeton Ff-Aloc A	591	605	14
6/28/2012	10/1/2012	29 32	Franklin Templeton Ff-Aloc A	295	323	29
12/30/2010	10/1/2012	89 217	Franklin Templeton Ff-Aloc A	935	984	49
12/29/2011	10/1/2012	55 556	Franklin Templeton Ff-Aloc A	544	613	69
12/31/2009	10/1/2012	92 308	Franklin Templeton Ff-Aloc A	911	1,018	107
6/29/2010	10/1/2012	68 982	Franklin Templeton Ff-Aloc A	646	761	115
7/2/2009	10/1/2012	100 45	Franklin Templeton Ff-Aloc A	826	1,108	282
9/30/2011	8/28/2012	2634 652	Franklin US Gov Secs A	18,247	18,179	(68)
7/18/2011	7/9/2012	325	Freeport-Mcmoran Copper & Gold Cl B	18,132	11,211	(6,921)
5/25/2011	7/9/2012	175	Freeport-Mcmoran Copper & Gold Cl B	8,774	6,037	(2,738)
10/4/2011	7/9/2012	250	Freeport-Mcmoran Copper & Gold Cl B	7,700	8,624	924
8/2/2012	*9/27/2012*	*2983*	*Fresh Market Inc/The*	*178,116*	*174,158*	*(3,958)*
9/27/2010	3/19/2012	1144	Frontier Communications Corp	9,454	4,872	(4,582)
9/28/2011	3/19/2012	800	Frontier Communications Corp	5,031	3,407	(1,623)
12/23/2008	3/19/2012	74 4	Frontier Communications Corp	642	317	(325)
9/25/2009	3/19/2012	62 4	Frontier Communications Corp	479	266	(213)
3/25/2009	3/19/2012	19 2	Frontier Communications Corp	150	82	(69)
9/27/2010	3/29/2012	773	Frontier Communications Corp	6,392	3,070	(3,322)
12/23/2008	3/29/2012	27	Frontier Communications Corp	233	107	(126)
	12/18/2012	118 332	Fundamental Inv Class C	2,946	4,865	1,919
	12/03/20102	45	Fundamental Inv Class C	1,121	1,793	673

12/23/2005	9/24/2012	45 837	Fidelity Contrafund	3,000	3,694	694
1/9/2006	9/24/2012	74 085	Fidelity Contrafund	5,000	5,971	971
8/29/2011	10/25/2012	16 898	Fidelity Contrafund	1,128	1,300	172
	7/30/2012	1 011	Fidelity Contrafund Discretion	70	77	6
1/13/2011	2/9/2012	332 731	Fidelity Floating Rate H/Inc	3,249	3,264	15
2/15/2011	11/20/2012	525 393	Fidelity Floating Rate H/Inc	15,198	15,314	116
1/5/2012	5/17/2012	13354	Financial Select Sector Spdr	180,322	187,620	7,298
9/14/2010	9/26/2012	345	Financial Select Sector Spdr	5,051	5,472	421
9/14/2010	11/19/2012	534	Financial Select Sector Spdr	7,818	8,282	464
2/28/2011	1/23/2012	0 775	First American Prime Obligations Fund Cl Y	1	1	(0)
2/23/2012	2/24/2012	889 458	First American Prime Obligations Fund Cl Y	889	889	(0)
2/23/2012	2/27/2012	254 088	First American Prime Obligations Fund Cl Y	254	254	0
2/21/2007	12/7/2012	7354 687	First Eagle Overseas - I	139,492	169,011	29,519
9/15/2005	2/21/2012	717 367	First Midwest Fixed Income Fd	7,981	8,000	19
7/6/2009	3/5/2012	1212 425	First Midwest Fixed Income Fd	13,162	13,505	343
12/31/2005	6/5/2012	169 488	First Midwest Fixed Income Fd	3,988	4,000	12
2/15/2011	6/21/2012	10 932	First Midwest Fixed Income Fd	118	122	4
3/5/2008	2/21/2012	611 047	First Midwest Largecap Equity Fd	18,570	18,000	(570)
3/4/2009	3/5/2012	1369 568	First Midwest Largecap Equity Fd	40,252	41,065	813
8/19/2008	6/5/2012	209 828	First Midwest Largecap Equity Fd	6,089	6,000	(89)
8/19/2008	6/15/2012	1002 815	First Midwest Largecap Equity Fd	38,145	40,000	1,855
10/3/2008	7/18/2012	512 895	First Midwest Largecap Equity Fd	14,228	15,000	772
10/3/2008	9/6/2012	498 207	First Midwest Largecap Equity Fd	49,910	55,000	5,090
9/15/2011	9/15/2012	23 536	First Midwest Largecap Equity Fd	731	736	5
10/21/2008	10/22/2012	1635 949	First Midwest Largecap Equity Fd	45,887	50,000	4,113
10/21/2008	12/5/2012	587 838	First Midwest Largecap Equity Fd	47,145	50,000	2,855
7/19/2011	3/19/2012	151	First Trust Amex Bio Index	6,507	6,078	(429)
8/1/2011	3/19/2012	100	First Trust Amex Bio Index	4,003	4,025	22
10/26/2011	5/8/2012	66	First Trust Consumer Discret	1,353	1,416	63
8/31/2011	5/8/2012	72	First Trust Consumer Discret	1,408	1,544	137
11/2/2011	5/8/2012	168	First Trust Consumer Discret	3,408	3,604	196
12/7/2010	5/8/2012	140	First Trust Consumer Discret	2,752	3,003	251
6/28/2010	5/8/2012	49	First Trust Consumer Discret	785	1,051	266
7/19/2011	9/4/2012	300	First Trust Consumer Discret	6,600	6,477	(123)
1/11/2012	9/4/2012	100	First Trust Consumer Discret	2,046	2,159	113
9/19/2012	9/28/2012	223	First Trust Consumer Discret	5,021	4,920	(101)
9/19/2012	11/13/2012	223	First Trust Consumer Discret	5,021	4,817	(204)
9/19/2012	9/28/2012	204	First Trust Consumer Staples	5,042	4,953	(89)
4/3/2012	5/18/2012	187	First Trust DJ Internet Ind	6,938	6,406	(531)
9/19/2012	9/28/2012	125	First Trust DJ Internet Ind	4,799	4,752	(47)
9/19/2012	11/14/2012	133	First Trust DJ Internet Ind	5,106	4,715	(392)
8/31/2011	5/18/2012	191	First Trust Health Care Alph	5,297	5,588	291
9/19/2012	9/28/2012	155	First Trust Health Care Alph	5,046	5,085	39
9/19/2012	11/12/2012	154	First Trust Health Care Alph	5,014	4,812	(201)
1/27/2012	5/8/2012	359	First Trust Materials Alphad	8,624	8,570	(54)
7/19/2011	9/4/2012	275	First Trust Materials Alphad	6,784	6,507	(278)
12/7/2010	5/8/2012	146	First Trust Mid Cap Core Alp	5,229	5,599	370
4/3/2012	5/18/2012	245	First Trust Mid Cap Core Alp	9,028	8,112	(916)
12/22/2011	2/29/2012	483	First Trust Morn Dvd Lead In	8,375	8,492	117
10/18/2010	5/17/2012	100	First Trust Multi Cap Growth	2,747	3,103	356
6/28/2010	5/17/2012	100	First Trust Multi Cap Growth	2,513	3,103	590
1/24/2012	5/8/2012	254	First Trust Nasdaq 100 EQ WEI	6,336	6,435	99
12/7/2010	5/8/2012	116	First Trust Nasdaq 100 EQ WEI	2,744	2,939	195
1/27/2012	4/23/2012	53	First Trust Nasdq 100 Tech I	1,401	1,417	15
8/8/2012	11/13/2012	474	First Trust S&P Reit Index F	8,346	8,048	(298)
9/19/2012	11/13/2012	78	First Trust S&P Reit Index F	1,419	1,324	(94)
8/31/2011	4/10/2012	52	First Trust Small Cap Core A	5,658	5,701	43
10/27/2011	4/3/2012	381	First Trust Utilities Alphad	6,734	6,738	4
5/25/2012	8/8/2012	16	First Trust Utilities Alphad	274	291	17
5/25/2012	9/18/2012	459	First Trust Utilities Alphad	7,865	8,540	676
3/23/2004	3/22/2012	100	Fiserv Inc	3,612	6,898	3,285
3/23/2004	11/9/2012	200	Fiserv Inc	7,224	14,852	7,627
2/15/2011	6/15/2012	543 687	FM Mid Cap Equity Fund	11,319	10,000	(1,319)
2/15/2011	7/15/2012	455 817	FM Mid Cap Equity Fund	10,937	10,000	(937)
4/1/2011	9/4/2012	724 209	FM Mid Cap Equity Fund	15,114	14,000	(1,114)
4/1/2011	10/15/2012	356 205	FM Mid Cap Equity Fund	7,558	7,000	(558)
4/1/2011	12/3/2012	612 385	FM Mid Cap Equity Fund	13,006	12,000	(1,006)
2/15/2011	10/15/2012	176 606	FM Small Cap Equity Fund	3,146	3,000	(146)

9/1/2011	9/10/2012	69	Energy Transfer Partners	3,071	2,999	(71)
8/30/2010	9/19/2012	36	Enterprise Products Pptns LP	1,172	1,946	773
8/30/2010	9/19/2012	150	Enterprise Products Pptns LP	4,891	8,108	3,217
5/24/2010	9/19/2012	750	Enterprise Products Pptns LP	21,166	40,538	19,373
11/8/2011	3/29/2012	698	Equinix Inc	68,751	108,107	39,356
11/8/2011	9/11/2012	1222	Equinix Inc	120,364	229,690	109,327
05/16/12	05/17/12	1200 000	ESIC	8,598	8,594	(4)
02/09/10	01/03/12	1054 303	ETN VNCE LG Cap Val A	16,922	18,366	1,444
12/23/2010	9/27/2012	100	Exelon Corp	4,146	3,569	(577)
6/3/2009	2/3/2012	33 04	Exxon-Mobil Corporation	1,895	2,800	906
4/27/2009	2/3/2012	141 96	Exxon-Mobil Corporation	6,698	12,031	5,333
10/21/2008	2/3/2012	65 901	Exxon-Mobil Corporation	28,382	57,961	29,579
12/9/2004	4/10/2012	700	Exxon-Mobil Corporation	19,434	57,609	38,175
12/27/2010	9/27/2012	25	Exxon-Mobil Corporation	1,814	2,285	471
2/12/2010	11/9/2012	200	Exxon-Mobil Corporation	12,988	17,526	4,538
10/30/2012	11/5/2012	105	F5 Networks Inc	8,723	8,864	141
10/30/2012	11/23/2012	330	F5 Networks Inc	27,415	30,090	2,675
6/27/2011	12/29/2011	100	Fastenal Co	3,402	4,407	1,005
6/27/2011	2/27/2012	85	Fastenal Co	2,892	4,452	1,560
	10/4/2012	100	FBR Focus	5,056	5,121	65
9/25/2012	9/26/2012	28 43	Fed Clover Value	407	460	53
9/25/2012	9/26/2012	5 288	Fed Intercontinental	253	250	(3)
9/25/2012	9/26/2012	48 077	Fed strategic value	219	250	31
10/17/2011	11/9/2012	100	Federal Express Corp	7,417	8,993	1,576
7/9/2003	11/9/2012	100	Federal Express Corp	6,465	8,993	2,528
8/17/2011	11/15/2012	100	Federal Express Corp	8,052	8,601	549
8/17/2011	11/15/2012	100	Federal Express Corp	8,052	8,611	559
10/20/2011	3/21/2012	20 492	Federated Equity Fnds Strg Val Dv Inst 662	97	100	3
10/20/2011	5/9/2012	164 948	Federated Equity Fnds Strg Val Dv Inst 662	777	800	23
4/27/2009	11/30/2012	73 588	Federated Income Inst	808	815	7
2/9/2012	2/23/2012	183 013	Federated Inst High Yield Bond Ins	1,806	1,774	(33)
2/9/2012	9/10/2012	0 099	Federated Inst High Yield Bond Ins	1	1	0
6/24/2008	5/25/2012	2 613	Federated Intmd Corp -Instl	100	100	(0)
4/27/2009	11/30/2012	237 262	Federated Intmd Corp -Instl	2,674	2,730	56
1/16/2009	2/22/2012	567 868	Federated Kaufmann A	3,203	2,992	(211)
2/23/2012	8/10/2012	160 941	Federated Sers Inc A	1,837	1,857	20
3/16/2009	5/25/2012	9 336	Federated Strategic Value Dividend In	43	45	3
3/29/2011	5/25/2012	5 051	Federated Total Ret Gov SS	56	60	4
3/29/2011	11/30/2012	70 464	Federated Total Ret Gov SS	804	835	31
5/31/2012	11/20/2012	298 159	Federated Total Return Bond A	3,403	3,462	59
	11/15/2012	1595 159	Fid Flt Rt Hi Incm	15,750	15,840	90
1/3/2012	4/11/2012	2 299	Fidelity Adv Floating Rate H/I-I	22	23	0
9/24/2012	11/20/2012	49 175	Fidelity Adv Mid Cap II A	892	860	(32)
5/31/2012	11/20/2012	119 069	Fidelity Adv Mid Cap II A	2,083	2,083	(1)
5/18/2009	2/22/2012	47 645	Fidelity Adv New Insights I	665	1,041	376
5/18/2009	5/23/2012	32 255	Fidelity Adv New Insights I	466	700	235
5/18/2009	7/12/2012	6 906	Fidelity Adv New Insights I	13,813	18,908	5,095
1/20/2011	9/11/2012	322 858	Fidelity Adv New Insights I	6,551	7,500	949
1/20/2011	12/3/2012	217 014	Fidelity Adv New Insights I	4,403	5,000	597
12/31/2010	8/28/2012	0 272	Fidelity Adv New Insights-A	5	6	1
12/13/2010	8/28/2012	0 909	Fidelity Adv New Insights-A	18	20	2
2/14/2011	8/28/2012	3 031	Fidelity Adv New Insights-A	63	68	5
11/3/2010	8/28/2012	1810 657	Fidelity Adv New Insights-A	35,000	40,794	5,794
1/27/2009	2/23/2012	581 879	Fidelity Adv Small Cap A	10,071	14,000	3,929
12/13/2010	8/28/2012	84 867	Fidelity Adv Small Cap A	2,118	1,837	(282)
1/10/2011	8/28/2012	62 362	Fidelity Adv Small Cap A	1,540	1,350	(191)
1/9/2012	8/28/2012	7 274	Fidelity Adv Small Cap A	159	157	(2)
12/19/2011	8/28/2012	254 655	Fidelity Adv Small Cap A	5,299	5,511	211
1/27/2009	8/28/2012	2133 872	Fidelity Adv Small Cap A	34,929	46,177	11,248
9/25/2012	9/26/2012	15 664	Fidelity Advisor Div Int I	245	250	6
11/12/2012	12/24/2012	799 086	Fidelity Advisor High Inc I	6,976	6,922	(54)
4/24/2008	6/18/2012	121 852	Fidelity Advisor Strinc A	1,436	1,500	64
5/31/2012	11/20/2012	40 059	Fidelity Advisor Total Bond A	442	442	(0)
	02/23/12	2 443	Fidelity Contrafund	170	181	11
1/13/2006	9/24/2012	38 955	Fidelity Contrafund	2,630	3,140	510
11/29/2005	9/24/2012	41 783	Fidelity Contrafund	2,726	3,368	642
12/5/2005	9/24/2012	45 283	Fidelity Contrafund	3,000	3,650	650
12/19/2005	9/24/2012	45 62	Fidelity Contrafund	3,000	3,677	677

5/4/2011	11/7/2012	2609 603	DWS Short Duration Fund S	25,000	24,374	(626)
6/7/2010	11/7/2012	2626 05	DWS Short Duration Fund S	25,000	24,527	(473)
5/27/2010	11/7/2012	2631 579	DWS Short Duration Fund S	25,000	24,579	(421)
6/30/2010	11/7/2012	2631 579	DWS Short Duration Fund S	25,000	24,579	(421)
5/25/2011	11/7/2012	34 138	DWS Short Duration Fund S	326	319	(7)
10/26/2010	11/7/2012	23 517	DWS Short Duration Fund S	226	220	(6)
4/26/2011	11/7/2012	25 665	DWS Short Duration Fund S	245	240	(6)
11/24/2010	11/7/2012	23 66	DWS Short Duration Fund S	226	221	(5)
9/27/2010	11/7/2012	23 546	DWS Short Duration Fund S	225	220	(5)
3/28/2011	11/7/2012	25 723	DWS Short Duration Fund S	245	240	(5)
2/23/2011	11/7/2012	25 473	DWS Short Duration Fund S	243	238	(5)
6/27/2011	11/7/2012	34 386	DWS Short Duration Fund S	326	321	(5)
8/26/2010	11/7/2012	23 525	DWS Short Duration Fund S	224	220	(5)
1/26/2011	11/7/2012	24 745	DWS Short Duration Fund S	236	231	(5)
7/27/2010	11/7/2012	24 773	DWS Short Duration Fund S	236	231	(4)
12/10/2010	11/7/2012	23 905	DWS Short Duration Fund S	227	223	(4)
7/26/2011	11/7/2012	34 605	DWS Short Duration Fund S	327	323	(4)
6/25/2010	11/7/2012	16 493	DWS Short Duration Fund S	157	154	(3)
10/26/2012	11/7/2012	27 946	DWS Short Duration Fund S	261	261	0
9/25/2012	11/7/2012	27 878	DWS Short Duration Fund S	260	260	0
8/28/2012	11/7/2012	27 868	DWS Short Duration Fund S	259	260	1
7/26/2012	11/7/2012	26 323	DWS Short Duration Fund S	244	246	2
4/25/2012	11/7/2012	26 046	DWS Short Duration Fund S	241	243	2
2/24/2012	11/7/2012	31 744	DWS Short Duration Fund S	294	296	2
3/27/2012	11/7/2012	32 076	DWS Short Duration Fund S	297	300	2
6/26/2012	11/7/2012	26 346	DWS Short Duration Fund S	244	246	2
8/26/2011	11/7/2012	35 273	DWS Short Duration Fund S	327	329	2
5/25/2012	11/7/2012	26 193	DWS Short Duration Fund S	242	245	3
1/26/2012	11/7/2012	31 876	DWS Short Duration Fund S	295	298	3
9/27/2011	11/7/2012	35 618	DWS Short Duration Fund S	328	333	5
10/26/2011	11/7/2012	33 514	DWS Short Duration Fund S	308	313	5
11/25/2011	11/7/2012	31 779	DWS Short Duration Fund S	292	297	5
12/12/2011	11/7/2012	31 906	DWS Short Duration Fund S	293	298	5
3/19/2010	9/25/2012	200	E I Du Pont De Nemours & Co	7,372	10,327	2,955
3/19/2010	11/19/2012	179	E I Du Pont De Nemours & Co	6,598	7,652	1,054
10/4/2012	12/19/2012	123	E I Du Pont De Nemours & Co	6,137	5,529	(608)
11/7/2012	12/28/2012	1500	Eaton Corp	74,708	77,858	3,150
5/11/2010	4/12/2012	352 019	Eaton Vance Floating Rate I	3,112	3,168	56
5/31/2012	11/20/2012	179 946	Eaton Vance Global Macro A	1,787	1,769	(18)
9/24/2012	11/20/2012	93 474	Eaton Vance Global Macro A	926	919	(7)
10/2/2012	11/20/2012	0 565	Eaton Vance Global Macro A	6	6	(0)
9/5/2012	11/20/2012	0 562	Eaton Vance Global Macro A	6	6	(0)
7/3/2012	11/20/2012	0 546	Eaton Vance Global Macro A	5	5	0
6/4/2012	11/20/2012	0 358	Eaton Vance Global Macro A	3	4	0
1/26/2012	2/22/2012	499 695	Eaton Vance Inc Boston In	2,878	2,903	25
1/26/2012	10/4/2012	8673 444	Eaton Vance Inc Boston In	49,959	51,347	1,388
3/12/2012	5/17/2012	24 369	Eaton Vance Large Cap Value I	450	430	(20)
12/31/2011	5/17/2012	7423 329	Eaton Vance Large Cap Value I	126,642	130,873	4,231
11/2/2012	11/9/2012	300	Ebay Inc	14,676	14,489	(187)
11/19/2008	11/19/2012	58	Ecolab Inc	1,921	4,021	2,100
9/14/2010	11/15/2012	100	El Du Pont De Nemour & Co 4 5%	9,036	10,390	1,354
12/15/2009	4/12/2012	50	Emc Corp(mass)com	838	1,437	599
12/15/2009	9/26/2012	245	Emc Corp(mass)com	4,106	6,865	2,759
11/2/2012	11/9/2012	600	Emc Corp(mass)com	14,988	14,597	(391)
12/15/2009	11/19/2012	533	Emc Corp(mass)com	8,933	12,914	3,981
1/11/2012	12/6/2012	3800	Emc Corp(mass)com	83,182	95,378	12,196
2/3/2012	12/7/2012	525	Emc Corp(mass)com	13,860	13,072	(788)
2/3/2012	12/26/2012	275	Emc Corp(mass)com	7,260	6,968	(292)
5/29/2012	12/26/2012	75	Emc Corp(mass)com	1,848	1,900	52
3/29/2012	6/27/2012	100	Emerson Electric Co	5,152	4,448	(704)
9/25/2009	6/27/2012	150	Emerson Electric Co	5,827	6,672	845
9/25/2009	6/27/2012	450	Emerson Electric Co	17,481	20,028	2,547
6/27/2012	11/12/2012	84	Emerson Electric Co	3,738	4,242	504
7/31/1998	11/9/2012	14	Energizer Holdings Inc	1,031	1,066	35
4/4/2008	11/9/2012	300	Energy Group Plc	14,493	15,613	1,120
5/7/2008	9/28/2012	175	Energy Select Sector Spdr	14,175	12,977	(1,198)
8/9/2006	9/28/2012	75	Energy Select Sector Spdr	4,452	5,561	1,110
5/7/2008	11/19/2012	383	Energy Select Sector Spdr	23,095	26,894	3,799

4/27/2009	12/6/2012	75	Diageo Plc Sposored Adr New	3,475	8,928	5,453
2/3/2012	12/6/2012	300	Diageo Plc Sposored Adr New	27,643	35,712	8,070
10/29/2004	12/6/2012	325	Diageo Plc Sposored Adr New	17,531	38,689	21,158
2/3/2012	12/7/2012	35	Diageo Plc Sposored Adr New	3,235	4,208	972
6/3/2009	12/7/2012	110	Diageo Plc Sposored Adr New	5,999	13,224	7,225
2/3/2012	12/26/2012	105	Diageo Plc Sposored Adr New	9,706	12,258	2,552
4/27/2009	12/26/2012	600	Diageo Plc Sposored Adr New	27,798	69,982	42,184
5/3/2010	8/15/2012	414	Diamond Hill Long Short Fund I	82,064	82,501	437
1/11/2012	8/15/2012	4340 278	Diamond Hill Long Short Fund I	75,000	77,517	2,517
1/11/2012	12/6/2012	500	Digital Realty Trust Inc	33,443	32,800	(643)
7/12/2005	7/20/2012	20000	Discover Bank	20,008	20,000	(8)
3/22/2010	11/2/2012	150	Disney Walt Co	5,703	7,464	1,761
3/22/2010	11/9/2012	300	Disney Walt Co	10,126	14,176	4,050
1/11/2012	12/6/2012	700	Disney Walt Co	27,503	34,327	6,824
4/10/2012	12/6/2012	1550	Disney Walt Co	63,891	76,010	12,120
6/3/2009	12/7/2012	75	Disney Walt Co	1,867	3,686	1,820
6/9/2008	12/7/2012	125	Disney Walt Co	4,154	6,144	1,990
4/27/2009	12/7/2012	175	Disney Walt Co	3,516	8,601	5,085
1/11/2012	12/26/2012	50	Disney Walt Co	1,965	2,489	524
2/3/2012	12/26/2012	125	Disney Walt Co	4,985	6,225	1,240
6/3/2009	12/26/2012	125	Disney Walt Co	3,111	6,225	3,114
12/13/2011	12/26/2012	1900	Disney Walt Co	69,920	94,573	24,653
5/2/2011	1/11/2012	350	DJ Wilshire Intl Real Estate	13,788	11,270	(2,518)
12/1/2007	2/28/2012	42	DJ Wilshire Intl Real Estate	2,377	1,538	(840)
8/17/2007	6/19/2012	46	DJ Wilshire Intl Real Estate	2,604	1,647	(956)
12/2/2008	6/19/2012	54	DJ Wilshire Intl Real Estate	1,313	1,934	620
8/8/2011	2/22/2012	33	Dnp Select Income Fund Inc	288	374	85
	11/14/2012	1075 269	Dodge & Cox Incm	13,993	15,000	1,007
	12/19/2012	452 243	Dodge & Cox Incm	5,594	6,250	656
10/20/2006	2/3/2012	2380 716	Dodge & Cox Income	32,207	32,306	99
8/1/2011	3/2/2012	364 431	Dodge & Cox Income	4,938	5,000	62
4/25/2012	6/21/2012	240 637	Dodge & Cox Income	3,280	3,302	22
9/23/2007	2/3/2012	5581 395	Dodge & Cox Intl Stock	202,294	180,000	(22,294)
12/22/2005	2/3/2012	1550 388	Dodge & Cox Intl Stock	55,566	50,000	(5,566)
2/15/2011	2/9/2012	1031 061	Dodge & Cox Intl Stock	35,000	33,448	(1,552)
11/23/2004	12/7/2012	741 868	Dodge & Cox Intl Stock	21,536	25,313	3,776
10/29/2004	12/7/2012	1407 924	Dodge & Cox Intl Stock	38,873	48,038	9,166
12/22/2005	12/10/2012	1011 06	Dodge & Cox Intl Stock	36,236	34,467	(1,769)
3/2/2006	12/26/2012	671 862	Dodge & Cox Intl Stock	25,000	23,112	(1,888)
12/22/2005	12/26/2012	228 731	Dodge & Cox Intl Stock	8,198	7,868	(329)
5/11/2010	2/23/2012	76 861	Dodge & Cox Stock	7,660	8,665	1,005
4/25/2012	6/21/2012	28 289	Dodge & Cox Stock	3,182	3,040	(142)
12/22/2005	12/10/2012	200 321	Dodge & Cox Stock	28,347	24,173	(4,175)
2/24/2003	12/10/2012	967 001	Dodge & Cox Stock	80,000	116,688	36,688
12/22/2005	12/26/2012	1107 007	Dodge & Cox Stock	156,653	134,424	(22,229)
10/12/2009	2/3/2012	125	Dominion Resources	4,354	6,275	1,921
6/3/2009	2/3/2012	150	Dominion Resources	4,753	7,530	2,777
	12/19/2012	330 688	Doubleln Core Fxd Incom I	3,642	3,750	108
3/26/2009	11/9/2012	550	Dow Chemical Corp	7,028	16,343	9,315
3/29/2012	6/27/2012	105	Dr Pepper Snapple Group Inc	4,115	4,495	380
9/28/2011	6/27/2012	95	Dr Pepper Snapple Group Inc	3,551	4,067	516
9/28/2011	6/27/2012	400	Dr Pepper Snapple Group Inc	14,902	17,137	2,235
12/29/2011	3/29/2012	170	Dr Reddy's Lab Ltd Adr	5,018	5,672	654
3/29/2010	3/29/2012	145	Dr Reddy's Lab Ltd Adr	4,153	4,828	675
3/29/2010	3/29/2012	300	Dr Reddy's Lab Ltd Adr	8,583	10,010	1,427
6/7/2011	2/3/2012	1189 546	Dreyfus Emerging Market Debt Loc C I	17,890	17,153	(737)
6/7/2011	5/10/2012	2110 784	Dreyfus Emerging Market Debt Loc C I	48,078	45,000	(3,078)
11/11/2011	3/5/2012	3236 256	Dreyfus Internatnl Bond Fd I	54,693	54,337	(356)
10/17/2012	10/23/2012	53	Duke Enercy Corp New	3,451	3,468	17
9/30/2010	1/11/2012	500	Duke Energy Corp	8,925	10,650	1,725
9/30/2010	1/19/2012	500	Duke Energy Corp	8,925	10,570	1,645
5/18/2009	2/22/2012	1.351	DWS Dreman Small Cap Value Ins	33	49	16
5/18/2009	6/18/2012	0 238	DWS Dreman Small Cap Value Ins	6	8	2
5/18/2009	7/12/2012	4 767	DWS Dreman Small Cap Value Ins	8,903	11,563	2,660
12/16/2011	7/11/2012	1596 424	DWS Income Trust GNMA S	25,000	24,872	(128)
5/18/2009	2/22/2012	47 114	DWS RREEF Real Estate Securities INST	472	930	458
5/18/2009	5/23/2012	52 237	DWS RREEF Real Estate Securities INST	557	1,072	515
5/18/2009	6/18/2012	189 32	DWS RREEF Real Estate Securities INST	2,020	3,983	1,964

12/15/2008	1/17/2012	4 142	DFA Tax-Managed US Small Cap Portfolio	57	94	38
11/30/2007	1/17/2012	298 831	DFA Tax-Managed US Targeted Value Port	6,900	6,198	(702)
12/19/2007	1/17/2012	31 494	DFA Tax-Managed US Targeted Value Port	666	653	(13)
12/19/2007	1/17/2012	1 183	DFA Tax-Managed US Targeted Value Port	25	25	(0)
12/10/2010	1/17/2012	2 056	DFA Tax-Managed US Targeted Value Port	43	43	(0)
6/9/2011	1/17/2012	0 34	DFA Tax-Managed US Targeted Value Port	7	7	(0)
6/10/2008	1/17/2012	1 091	DFA Tax-Managed US Targeted Value Port	23	23	(0)
3/10/2010	1/17/2012	0 171	DFA Tax-Managed US Targeted Value Port	3	4	0
9/9/2011	1/17/2012	0 632	DFA Tax-Managed US Targeted Value Port	12	13	1
3/10/2008	1/17/2012	0 75	DFA Tax-Managed US Targeted Value Port	14	16	1
9/9/2008	1/17/2012	1 333	DFA Tax-Managed US Targeted Value Port	26	28	2
12/14/2011	1/17/2012	1 477	DFA Tax-Managed US Targeted Value Port	29	31	2
6/9/2010	1/17/2012	0 523	DFA Tax-Managed US Targeted Value Port	9	11	2
9/9/2010	1/17/2012	0 992	DFA Tax-Managed US Targeted Value Port	17	21	3
9/10/2009	1/17/2012	0 923	DFA Tax-Managed US Targeted Value Port	14	19	5
6/10/2009	1/17/2012	0 901	DFA Tax-Managed US Targeted Value Port	12	19	6
12/10/2009	1/17/2012	1 631	DFA Tax-Managed US Targeted Value Port	26	34	8
3/11/2009	1/17/2012	1 3	DFA Tax-Managed US Targeted Value Port	12	27	15
12/15/2008	1/17/2012	4 647	DFA Tax-Managed US Targeted Value Port	58	96	38
	10/31/2012	1861 711	DFA Tm Intl Value	24,035	24,035	-
	10/31/2012	2954 944	DFA Tm US Marketwide Value II	47,575	47,663	89
11/30/07	01/24/12	270 688	DFA TM US Small Cap	7,000	6,364	(636)
03/09/11	01/24/12	0 151	DFA TM US Small Cap	4	4	(0)
06/09/11	01/24/12	0 355	DFA TM US Small Cap	8	8	0
12/19/07	01/24/12	0 618	DFA TM US Small Cap	14	15	0
06/10/08	01/24/12	0 569	DFA TM US Small Cap	13	13	1
03/10/10	01/24/12	0 172	DFA TM US Small Cap	3	4	1
12/10/10	01/24/12	0 972	DFA TM US Small Cap	22	23	1
06/09/10	01/24/12	0 221	DFA TM US Small Cap	4	5	1
09/08/11	01/24/12	0 459	DFA TM US Small Cap	9	11	1
03/10/08	01/24/12	0 445	DFA TM US Small Cap	9	10	2
09/09/08	01/24/12	0 796	DFA TM US Small Cap	17	19	2
09/10/09	01/24/12	0 391	DFA TM US Small Cap	7	9	3
09/09/10	01/24/12	0 528	DFA TM US Small Cap	10	12	3
12/14/11	01/24/12	1 287	DFA TM US Small Cap	28	30	3
06/10/09	01/24/12	0 57	DFA TM US Small Cap	9	13	5
12/10/09	01/24/12	0 792	DFA TM US Small Cap	14	19	5
03/11/09	01/24/12	0 432	DFA TM US Small Cap	5	10	6
12/19/07	01/24/12	25 228	DFA TM US Small Cap	586	593	7
12/12/08	01/24/12	2 284	DFA TM US Small Cap	31	54	22
4/13/2012	11/15/2012	702 905	DFA US Large Cap Value	14,585	15,000	415
12/10/10	02/09/12	13 781	DFA US Large Cap Value III	205	221	16
01/21/11	02/09/12	311 979	DFA US Large Cap Value III	4,945	5,007	62
10/15/10	02/09/12	135 299	DFA US Large Cap Value III	1,909	2,172	262
2/21/2008	2/23/2012	306 748	DFA US Large Cap Value III	5,117	4,970	(147)
1/20/2005	6/27/2012	10763 209	DFA US Large Cap Value III	168,804	164,970	(3,834)
3/9/2012	7/17/2012	5 564	DFA US Large Cap Value III	90	88	(2)
10/15/2010	7/17/2012	57 687	DFA US Large Cap Value III	814	912	98
12/12/2006	2/23/2012	464 684	DFA US Large Company Inst Index	5,158	4,970	(188)
12/12/2006	6/25/2012	729 54	DFA US Large Company Inst Index	37,953	44,980	7,027
1/20/2005	6/27/2012	4285 714	DFA US Large Company Inst Index	39,814	44,970	5,156
4/13/2012	11/15/2012	3267 974	DFA US Large Company Inst Index	35,327	35,000	(327)
6/8/2007	2/28/2012	204 36	DFA US Micro Cap	3,061	3,000	(61)
02/17/12	04/24/12	195 682	DFA US Micro Cap I	2,900	2,800	(100)
12/20/10	04/24/12	27 935	DFA US Micro Cap I	384	400	16
12/20/2010	7/17/2012	69 735	DFA US Micro Cap I	957	1,000	43
	11/27/2012	231 135	DFA US Micro Cap I	3,294	3,400	106
1/20/2005	6/27/2012	652 073	DFA US Small Cap	12,342	13,970	1,628
2/10/2011	2/24/2012	186 986	DFA US Small Cap Value	5,000	4,886	(114)
3/2/2010	2/24/2012	186 986	DFA US Small Cap Value	3,895	4,886	991
10/13/2011	2/24/2012	505 643	DFA US Small Cap Value	11,200	13,212	2,012
3/2/2010	2/24/2012	1493 283	DFA US Small Cap Value	31,105	39,019	7,914
1/20/2005	6/27/2012	2066 116	DFA US Small Cap Value	52,782	49,970	(2,812)
10/29/2004	1/11/2012	600	Diageo Plc Sposored Adr New	32,364	51,323	18,959
6/3/2009	5/29/2012	15	Diageo Plc Sposored Adr New	818	1,439	621
9/12/2008	5/29/2012	50	Diageo Plc Sposored Adr New	3,683	4,797	1,114
6/9/2008	5/29/2012	100	Diageo Plc Sposored Adr New	7,793	9,593	1,800
4/27/2009	5/29/2012	75	Diageo Plc Sposored Adr New	3,476	7,195	3,719

3/13/2009	12/26/2012	15	Deere & Co	433	1,299	865
11/14/2008	12/26/2012	385	Deere & Co	13,494	33,329	19,834
1/21/2011	01/24/12	140 771	DFA US Large Cap Valu III	2,231	2,183	(48)
06/09/11	01/24/12	7 52	DFA US Large Cap Valu III	120	117	(3)
12/20/10	02/09/12	43 103	DFA Emerging Markets Small Cap 1	1,000	908	(92)
12/10/10	02/09/12	2 875	DFA Emerging Markets Small Cap 1	67	61	(6)
12/10/10	02/09/12	0 393	DFA Emerging Markets Small Cap 1	9	8	(1)
09/09/10	02/09/12	0 462	DFA Emerging Markets Small Cap 1	10	10	(0)
09/08/11	02/09/12	0 428	DFA Emerging Markets Small Cap 1	9	9	(0)
03/10/10	02/09/12	0 052	DFA Emerging Markets Small Cap 1	1	1	0
06/09/10	02/09/12	0 613	DFA Emerging Markets Small Cap 1	11	13	2
12/08/08	02/09/12	8 636	DFA Emerging Markets Small Cap 1	77	182	104
03/11/09	04/24/12	0 259	DFA Emerging Markets Small Cap 1	2	5	3
12/02/11	04/24/12	47 700	DFA Emerging Markets Small Cap 1	908	968	60
12/08/08	04/24/12	8 799	DFA Emerging Markets Small Cap 1	79	179	100
06/09/11	03/029/12	0 418	DFA Emerging Markets Small Cap 1	10	9	(1)
	9/18/2012	59 026	DFA Emerging Markets Small Cap I	1,124	1,200	76
9/10/2010	11/19/2012	455 097	DFA Emerging Markets Value	15,000	12,579	(2,421)
2/10/2011	11/19/2012	290 698	DFA Emerging Markets Value	10,000	8,035	(1,965)
7/7/2011	11/19/2012	83 241	DFA Emerging Markets Value	3,000	2,301	(699)
10/13/2011	11/19/2012	325 733	DFA Emerging Markets Value	9,000	9,003	3
6/8/2007	2/28/2012	61 7	DFA International Small Cap Value	1,093	988	(105)
6/9/2011	2/28/2012	10 444	DFA International Small Cap Value	183	167	(16)
	11/27/2012	137 976	DFA International Small Co	2,059	2,100	41
6/8/2007	2/28/2012	144 083	DFA International Small Company	2,369	2,294	(76)
6/9/2011	2/28/2012	10 625	DFA International Small Company	186	169	(17)
3/9/2011	2/28/2012	0 661	DFA International Small Company	12	11	(1)
12/20/10	04/24/12	179 964	DFA International Small Company 1	3,000	2,755	(245)
12/10/10	04/24/12	14 319	DFA International Small Company 1	236	219	(16)
03/09/12	04/24/12	0 837	DFA International Small Company 1	13	13	(0)
01/08/10	04/24/12	0 830	DFA International Small Company 1	12	13	0
6/8/2007	2/28/2012	44 338	DFA International Value III	760	693	(67)
6/9/2011	2/28/2012	16 64	DFA International Value III	287	260	(27)
3/9/2011	2/28/2012	3 002	DFA International Value III	55	47	(8)
06/09/11	05/14/12	11 148	DFA Intl Small Cap Value I	195	158	(37)
07/18/08	05/14/12	7 390	DFA Intl Small Cap Value I	125	105	(20)
12/02/11	05/14/12	189 067	DFA Intl Small Cap Value I	2,700	2,689	(11)
09/08/11	05/14/12	3 421	DFA Intl Small Cap Value I	51	49	(2)
12/20/10	04/24/12	181 950	DFA Intl Value III	3,068	2,633	(435)
06/09/11	04/24/12	18 504	DFA Intl Value III	320	268	(52)
03/09/11	04/24/12	3 681	DFA Intl Value III	67	53	(14)
03/09/12	04/24/12	3 191	DFA Intl Value III	49	46	(3)
12/2/2011	7/17/2012	149 365	DFA Intl Value III	2,131	2,000	(131)
	12/26/2012	92 9	DFA Intl Value III	1,566	1,400	(166)
	10/23/2012	857 418	DFA Selectively Hedged Global F/I	9,209	8,900	(309)
2/21/2008	7/2/2012	3873 32	DFA Short Term Government Port	40,149	41,996	1,846
2/1/2008	7/2/2012	4823 359	DFA Short Term Government Port	50,000	52,303	2,303
6/28/2010	1/9/2012	1468	DFA Tax Mananged US Market Wide Value II	20,082	20,816	733
12/28/2011	6/25/2012	1230	DFA Tax Mananged US Market Wide Value I	14,945	17,448	2,504
6/28/2010	6/25/2012	478 123	DFA Tax-Managed US Equity Portfolio	5,484	6,678	1,194
11/30/2007	1/17/2012	491 106	DFA Tax-Managed US Small Cap Portfolio	12,700	11,197	(1,503)
12/19/2007	1/17/2012	45 77	DFA Tax-Managed US Small Cap Portfolio	1,063	1,044	(20)
12/19/2007	1/17/2012	1 121	DFA Tax-Managed US Small Cap Portfolio	26	26	(0)
3/9/2011	1/17/2012	0 273	DFA Tax-Managed US Small Cap Portfolio	7	6	(0)
6/9/2011	1/17/2012	0 644	DFA Tax-Managed US Small Cap Portfolio	15	15	(0)
6/10/2008	1/17/2012	1 032	DFA Tax-Managed US Small Cap Portfolio	23	24	0
12/10/2010	1/17/2012	1 764	DFA Tax-Managed US Small Cap Portfolio	40	40	1
3/10/2010	1/17/2012	0 312	DFA Tax-Managed US Small Cap Portfolio	6	7	1
9/9/2011	1/17/2012	0 834	DFA Tax-Managed US Small Cap Portfolio	17	19	2
6/9/2010	1/17/2012	0 4	DFA Tax-Managed US Small Cap Portfolio	7	9	2
3/10/2008	1/17/2012	0 808	DFA Tax-Managed US Small Cap Portfolio	16	18	2
9/9/2008	1/17/2012	1 444	DFA Tax-Managed US Small Cap Portfolio	30	33	3
12/14/2011	1/17/2012	2 336	DFA Tax-Managed US Small Cap Portfolio	50	53	3
9/10/2009	1/17/2012	0 708	DFA Tax-Managed US Small Cap Portfolio	12	16	4
9/9/2010	1/17/2012	0 958	DFA Tax-Managed US Small Cap Portfolio	18	22	4
6/10/2009	1/17/2012	1 034	DFA Tax-Managed US Small Cap Portfolio	16	24	8
12/10/2009	1/17/2012	1 437	DFA Tax-Managed US Small Cap Portfolio	25	33	8
3/11/2009	1/17/2012	0 783	DFA Tax-Managed US Small Cap Portfolio	8	18	10

4/10/2012	8/15/2012	350	Cooper Industries PLC	21,168	25,749	4,581
10/12/2009	8/15/2012	250	Cooper Industries PLC	9,928	18,392	8,465
10/12/2009	8/15/2012	1150	Cooper Industries PLC	45,667	84,604	38,938
2/21/2007	3/15/2012	5000	Costco Wholesale Corp	5,029	5,000	(29)
3/13/2008	9/21/2012	80	Covidien PLC	3,256	4,750	1,493
3/13/2008	11/19/2012	213	Covidien PLC	8,670	12,087	3,416
1/8/2010	2/23/2012	11 641	Credit Suisse Comm Ret St CO	103	101	(2)
1/8/2010	9/28/2012	67 634	Credit Suisse Comm Ret St CO	597	572	(25)
6/17/2010	9/28/2012	7 915	Credit Suisse Comm Ret St CO	63	67	4
12/23/2010	2/1/2012	358	Credit Suisse Group Spon Adr	13,994	9,566	(4,429)
11/25/2011	2/1/2012	142	Credit Suisse Group Spon Adr	3,130	3,794	664
12/12/2011	1/16/2012	15000	Credit Suisse USA Inc	15,020	15,000	(20)
7/7/2011	7/9/2012	500	Cree Inc	16,730	12,058	(4,672)
7/20/2005	1/13/2012	4645 502	Crm Mid Cap Value Fund Instl	127,575	127,612	37
12/22/2005	2/3/2012	1800 554	Crm Mid Cap Value Fund Instl	49,172	52,000	2,828
4/25/2011	12/10/2012	56 71	Crm Mid Cap Value Fund Instl	1,763	1,741	(22)
12/22/2005	12/10/2012	945 75	Crm Mid Cap Value Fund Instl	25,828	29,035	3,207
8/31/2009	4/12/2012	40	Cummins Inc	1,861	4,584	2,723
8/31/2009	9/6/2012	50	Cummins Inc	2,326	4,917	2,592
8/31/2009	9/28/2012	75	Cummins Inc	3,489	6,926	3,437
12/31/2009	11/19/2012	96	Cummins Inc	4,465	9,505	5,040
1/8/2008	1/11/2012	374	Cvs Caremark Corp	14,414	15,670	1,257
2/3/2012	4/10/2012	1550	Cvs Caremark Corp	69,608	70,015	407
11/23/2011	4/12/2012	45	Cvs Caremark Corp	1,670	1,964	294
9/12/2008	5/29/2012	300	Cvs Caremark Corp	11,326	13,689	2,362
6/3/2009	5/29/2012	300	Cvs Caremark Corp	9,131	13,689	4,557
11/23/2011	9/27/2012	180	Cvs Caremark Corp	6,682	8,655	1,973
11/23/2011	11/19/2012	281	Cvs Caremark Corp	10,431	12,663	2,232
1/8/2008	12/6/2012	1600	Cvs Caremark Corp	53,349	74,687	21,338
2/3/2012	12/7/2012	300	Cvs Caremark Corp	13,086	14,037	951
2/3/2012	12/26/2012	200	Cvs Caremark Corp	8,724	9,654	930
2/21/2007	12/26/2012	1400	Cvs Caremark Corp	45,878	67,573	21,695
04/24/12	04/27/12	150 000	Cyberoptics Corp	1,475	1,451	(24)
1/5/2011	1/11/2012	500	Danaher Corp Del	23,453	24,860	1,406
9/21/2006	2/23/2012	450	Danaher Corp Del	17,768	23,954	6,186
1/5/2011	4/10/2012	88	Danaher Corp Del	21,921	34,514	12,593
1/31/2005	4/12/2012	50	Danaher Corp Del	1,382	2,707	1,325
3/15/2005	9/6/2012	45	Danaher Corp Del	1,242	2,447	1,205
1/31/2005	9/6/2012	70	Danaher Corp Del	1,934	3,807	1,873
3/15/2005	9/28/2012	190	Danaher Corp Del	4,940	10,380	5,440
10/17/2008	11/19/2012	235	Danaher Corp Del	6,335	12,378	6,044
9/21/2006	12/6/2012	600	Danaher Corp Del	20,235	31,812	11,577
10/12/2009	12/7/2012	200	Danaher Corp Del	6,820	10,680	3,860
10/12/2009	12/26/2012	100	Danaher Corp Del	3,410	5,577	2,167
9/21/2006	12/26/2012	470	Danaher Corp Del	15,851	26,211	10,361
12/24/2007	9/6/2012	100	Darden Restaurants Inc	2,924	5,332	2,408
12/24/2007	9/21/2012	140	Darden Restaurants Inc	4,093	7,662	3,569
12/24/2007	11/19/2012	207	Darden Restaurants Inc	5,940	10,684	4,744
6/7/2011	10/4/2012	1501 502	Davis Ny Venture C	50,000	52,503	2,503
1/3/2012	1/9/2012	190	Deere & Co	15,089	15,170	81
2/7/2012	2/16/2012	63	Deere & Co	5,594	5,228	(366)
1/5/2011	4/10/2012	359	Deere & Co	30,336	27,657	(2,679)
8/31/2009	4/10/2012	26	Deere & Co	1,129	2,003	874
11/14/2008	4/10/2012	115	Deere & Co	4,031	8,859	4,829
12/1/2010	4/12/2012	45	Deere & Co	3,419	3,538	118
12/1/2010	9/28/2012	85	Deere & Co	6,458	6,936	477
8/17/2010	11/8/2012	900	Deere & Co	60,812	75,778	14,966
12/30/2011	11/9/2012	200	Deere & Co	15,138	16,880	1,742
6/27/2012	11/16/2012	88	Deere & Co	6,886	7,479	593
11/25/2011	11/16/2012	100	Deere & Co	7,478	8,499	1,021
1/1/1982	11/16/2012	300	Deere & Co	22,404	25,496	3,093
12/1/2010	11/19/2012	109	Deere & Co	8,282	9,392	1,110
	11/29/2012	120	Deere & Co	3,659	3,795	136
12/1/2010	12/5/2012	266	Deere & Co	21,385	22,456	1,071
11/14/2008	12/6/2012	500	Deere & Co	17,525	42,374	24,849
1/1/1950	12/7/2012	75	Deere & Co	6,993	6,403	(590)
	12/12/2012	1270	Deere & Co	104,427	105,723	1,296
1/1/1950	12/26/2012	25	Deere & Co	2,331	2,164	(167)

5/30/2007	9/26/2012	90	Cognizant Tech Solutns Cl A	3,363	6,240	2,877
5/30/2007	11/19/2012	186	Cognizant Tech Solutns Cl A	6,951	12,335	5,384
6/9/2008	2/3/2012	5962 456	Cohen & Steers International Realty I	79,426	59,625	(19,801)
3/12/2007	12/7/2012	366	Cohen & Steers International Realty I	7,037	4,224	(2,814)
3/14/2007	12/7/2012	187 97	Cohen & Steers International Realty I	3,468	2,169	(1,299)
1/10/2008	12/7/2012	293 351	Cohen & Steers International Realty I	3,344	3,385	41
1/16/2007	12/7/2012	407 166	Cohen & Steers International Realty I	4,642	4,699	57
1/9/2008	12/7/2012	321 75	Cohen & Steers International Realty I	3,604	3,713	109
1/16/2007	12/7/2012	407 166	Cohen & Steers International Realty I	4,560	4,699	138
10/12/2009	12/7/2012	3499 563	Cohen & Steers International Realty I	40,000	40,385	385
1/11/2012	12/7/2012	990 457	Cohen & Steers International Realty I	9,122	11,430	2,308
3/25/2009	6/27/2012	466	Cohen & Steers Qty Ry	996	4,687	3,691
7/5/2011	1/25/2012	2 694	Cohen & Steers Realsh	173	173	(0)
4/4/2011	1/25/2012	3 339	Cohen & Steers Realsh	208	214	7
6/10/2011	1/25/2012	3 59	Cohen & Steers Realsh	222	230	9
12/16/2011	1/25/2012	5 849	Cohen & Steers Realsh	340	375	35
12/16/2010	1/25/2012	4 662	Cohen & Steers Realsh	259	299	40
10/4/2011	1/25/2012	4 285	Cohen & Steers Realsh	230	275	45
10/4/2010	1/25/2012	5 094	Cohen & Steers Realsh	277	327	50
12/20/2010	1/25/2012	5 843	Cohen & Steers Realsh	325	375	50
4/5/2010	1/25/2012	5 46	Cohen & Steers Realsh	280	350	70
7/2/2010	1/25/2012	5 53	Cohen & Steers Realsh	269	355	86
1/25/2010	1/25/2012	749 833	Cohen & Steers Realsh	33,832	48,109	14,277
9/13/2010	3/8/2012	1 446	Columbia Acorn Fund Z	40	45	6
9/13/2010	5/25/2012	0 845	Columbia Acorn Fund Z	23	25	2
9/25/2012	9/26/2012	12 066	Columbia Acorn Fund Z	330	375	45
2/24/2012	11/13/2012	1589 825	Columbia Acorn Fund Z	50,000	48,140	(1,860)
2/23/2012	8/10/2012	182 514	Columbia Diversified Bond A	932	951	19
5/31/2012	11/20/2012	110 133	Columbia Diversified Bond Fund A	563	579	17
	9/20/2012	3193 36	Columbia Dividend Class z	45,605	48,795	3,190
2/23/2012	8/10/2012	30 023	Columbia Dividend Income A	251	262	11
3/27/2012	9/11/2012	4 303	Columbia Dividend Income A	62	65	2
6/26/2012	9/11/2012	4 69	Columbia Dividend Income A	67	71	4
6/28/2011	9/11/2012	3 733	Columbia Dividend Income A	49	56	7
12/22/2011	9/11/2012	5 066	Columbia Dividend Income A	68	76	8
9/27/2011	9/11/2012	4 294	Columbia Dividend Income A	52	65	13
5/25/2011	9/11/2012	728 332	Columbia Dividend Income A	10,000	10,954	954
12/31/2010	2/22/2012	44 258	Columbia Mid Cap Growth Opportunity C	361	370	9
9/15/2011	9/19/2012	710 732	Columbia Mid Cap Growth Z	18,756	20,000	1,244
9/15/2011	9/24/2012	89	Columbia Mid Cap Growth Z	2,349	2,500	151
5/18/2009	2/22/2012	13 33	Columbia Mid Cap Value Z	117	185	68
5/18/2009	7/17/2012	858 17	Columbia Mid Cap Value Z	7,921	11,388	3,467
12/22/2010	8/28/2012	30 411	Columbia Recovery And Infrastructure Fund	645	531	(115)
12/22/2010	8/28/2012	14 086	Columbia Recovery And Infrastructure Fund	299	246	(53)
12/22/2010	8/28/2012	9 188	Columbia Recovery And Infrastructure Fund	195	160	(35)
12/22/2009	8/28/2012	11 13	Columbia Recovery And Infrastructure Fund	185	194	10
12/22/2011	8/28/2012	359 591	Columbia Recovery And Infrastructure Fund	5,955	6,275	320
11/10/2009	8/28/2012	3356 748	Columbia Recovery And Infrastructure Fund	55,286	58,575	3,290
8/18/2011	9/21/2012	155	Comcast Corp Cl A	3,199	5,378	2,179
8/18/2011	11/19/2012	245	Comcast Corp Cl A	5,057	8,770	3,714
11/14/2008	12/6/2012	150	Comcast Corp Cl A	2,415	5,577	3,162
4/10/2012	12/6/2012	1150	Comcast Corp Cl A	33,212	42,756	9,544
1/11/2012	12/6/2012	1200	Comcast Corp Cl A	30,396	44,615	14,219
12/8/2011	12/7/2012	525	Comcast Corp Cl A	12,056	19,430	7,374
2/3/2012	12/26/2012	195	Comcast Corp Cl A	5,271	7,250	1,979
12/8/2011	12/26/2012	200	Comcast Corp Cl A	4,593	7,436	2,843
11/14/2008	12/26/2012	200	Comcast Corp Cl A	3,220	7,443	4,223
10/12/2009	12/26/2012	2000	Comcast Corp Cl A	31,080	74,431	43,351
3/23/2004	3/22/2012	200	Conocophillips	6,816	15,185	8,370
1/7/2008	4/10/2012	50	Conocophillips	34,854	32,657	(2,197)
9/12/2008	5/29/2012	50	Conocophillips	6,058	7,977	1,918
9/21/2006	12/6/2012	725	Conocophillips	29,142	42,006	12,864
6/3/2009	12/7/2012	175	Conocophillips	6,621	10,110	3,489
2/3/2012	12/26/2012	175	Conocophillips	9,515	10,150	635
1/1/1950	12/26/2012	725	Conocophillips	33,917	41,629	7,712
5/10/2011	1/11/2012	1170	Cooper Industries PLC	74,718	65,885	(8,833)
10/12/2009	1/11/2012	850	Cooper Industries PLC	33,754	47,865	14,112
10/12/2009	5/29/2012	150	Cooper Industries PLC	5,957	10,741	4,785

5/6/2011	9/25/2012	1152	Caterpillar Inc	129,418	100,409	(29,009)
3/4/2009	11/9/2012	200	Caterpillar Inc	5,139	16,968	11,829
4/27/2009	12/6/2012	100	Caterpillar Inc	3,388	8,588	5,200
11/14/2008	12/6/2012	400	Caterpillar Inc	15,540	34,351	18,811
6/3/2009	12/7/2012	125	Caterpillar Inc	4,547	10,862	6,315
6/3/2009	12/26/2012	75	Caterpillar Inc	2,728	6,585	3,856
4/27/2009	12/26/2012	400	Caterpillar Inc	13,551	35,087	21,536
03/15/12	03/16/12	118	CBS Corp CL B	3,699	3,726	28
03/22/12	03/23/12	212	CBS Corp CL B	6,644	6,724	80
12/13/2011	12/6/2012	1000	Celanese Corp Series A	43,325	41,649	(1,676)
12/8/2011	12/7/2012	225	Celanese Corp Series A	10,062	9,394	(668)
2/3/2012	12/26/2012	50	Celanese Corp Series A	2,569	2,217	(352)
12/8/2011	12/26/2012	100	Celanese Corp Series A	4,472	4,434	(38)
12/13/2011	12/26/2012	880	Celanese Corp Series A	38,126	39,080	954
1/5/2011	1/11/2012	775	Celgene Corp	46,004	54,443	8,439
1/5/2011	12/6/2012	225	Celgene Corp	13,356	17,802	4,446
9/17/2009	12/6/2012	375	Celgene Corp	20,118	29,669	9,551
4/27/2009	12/7/2012	175	Celgene Corp	7,215	13,769	6,553
6/3/2009	12/26/2012	175	Celgene Corp	7,880	13,846	5,966
9/17/2009	12/26/2012	625	Celgene Corp	33,530	49,374	15,844
12/27/2010	2/1/2012	830	Charles Schwab Corporation	13,994	9,561	(4,432)
11/25/2011	2/1/2012	404	Charles Schwab Corporation	4,472	4,654	182
6/28/2010	5/29/2012	75	Chevron Corp	5,260	7,525	2,264
11/14/2008	9/28/2012	70	Chevron Corp	5,114	8,239	3,125
3/22/2012	11/9/2012	150	Chevron Corp	15,829	15,952	122
6/23/2011	11/15/2012	100	Chevron Corp	9,816	10,193	377
11/14/2008	11/19/2012	30	Chevron Corp	2,192	3,125	933
12/19/2008	11/19/2012	85	Chevron Corp	6,218	8,853	2,635
4/10/2012	12/6/2012	125	Chevron Corp	12,727	13,301	573
1/7/2008	12/6/2012	50	Chevron Corp	4,684	5,320	637
2/3/2012	12/6/2012	556	Chevron Corp	58,424	59,163	738
3/11/1999	12/6/2012	44	Chevron Corp	1,911	4,682	2,771
2/11/2002	12/6/2012	250	Chevron Corp	10,320	26,602	16,282
2/3/2012	12/7/2012	50	Chevron Corp	5,252	5,335	83
6/28/2010	12/7/2012	175	Chevron Corp	12,274	18,672	6,398
2/3/2012	12/26/2012	140	Chevron Corp	14,704	15,190	485
2/11/2002	12/26/2012	430	Chevron Corp	17,750	46,688	28,939
8/9/2002	12/26/2012	495	Chevron Corp	18,681	53,746	35,065
12/23/2010	9/27/2012	200	Cisco Systems Inc	3,932	3,744	(188)
5/4/2010	11/9/2012	400	Cisco Systems Inc	10,659	6,786	(3,873)
1/6/2011	11/9/2012	200	Cisco Systems Inc	4,176	3,393	(784)
8/1/2011	11/9/2012	200	Cisco Systems Inc	3,209	3,393	184
6/14/2011	11/9/2012	200	Cisco Systems Inc	3,027	3,393	366
2/3/2012	12/6/2012	2000	Cisco Systems Inc	40,360	38,939	(1,420)
1/11/2012	12/6/2012	1000	Cisco Systems Inc	19,020	19,470	450
12/13/2011	12/6/2012	1000	Cisco Systems Inc	18,690	19,470	780
12/8/2011	12/7/2012	900	Cisco Systems Inc	17,073	17,415	342
2/3/2012	12/26/2012	600	Cisco Systems Inc	12,102	11,922	(180)
12/13/2011	12/26/2012	3650	Cisco Systems Inc	68,219	72,452	4,234
9/27/2010	5/15/2012	20000	Citigroup Global Markets	20,553	20,000	(553)
10/5/2006	8/27/2012	100000	Citigroup Inc	102,208	100,000	(2,208)
8/27/2012	12/19/2012	358	Clearbridge Energy MLP	8,451	8,312	(140)
6/27/2012	12/19/2012	415	Clearbridge Energy MLP	8,992	9,635	643
8/17/2011	1/11/2012	150	Cliffs Natural Resources Inc	11,528	10,496	(1,032)
10/13/2011	1/11/2012	150	Cliffs Natural Resources Inc	9,332	10,496	1,164
12/31/2009	6/1/2012	25000	Clive Iowa Urban Renewal Corp Purp Series	25,935	25,000	(935)
11/26/2012	12/24/2012	320	Cms Energy Corp	7,600	7,824	224
10/31/2012	11/6/2012	245	Coach Inc	13,720	14,038	318
1/5/2011	1/11/2012	950	Coca-Cola Company	60,588	64,352	3,764
6/9/2011	2/8/2012	300	Coca-Cola Company	19,864	20,471	607
1/5/2011	4/10/2012	950	Coca-Cola Company	60,309	90,311	30,002
11/4/2011	4/12/2012	40	Coca-Cola Company	2,705	2,875	170
9/12/2008	5/29/2012	75	Coca-Cola Company	4,039	5,659	1,621
6/3/2009	5/29/2012	75	Coca-Cola Company	3,676	5,659	1,984
11/4/2011	9/6/2012	100	Coca-Cola Company	3,381	3,795	414
11/4/2011	9/27/2012	240	Coca-Cola Company	8,115	9,145	1,029
11/4/2011	11/19/2012	361	Coca-Cola Company	12,207	13,444	1,237
5/30/2007	4/12/2012	60	Cognizant Tech Solutns Cl A	2,242	4,552	2,310

5/26/2010	2/15/2012	37 096	Blackrock Equity Dividend A	553	700	147
5/26/2010	6/18/2012	105 263	Blackrock Equity Dividend A	1,574	2,000	426
1/26/2012	2/22/2012	155 502	BlackRock Equity Dividend Fund Inst	2,916	2,978	62
11/18/2009	2/22/2012	115 261	BlackRock Equity Dividend Fund Inst	1,830	2,207	377
7/14/2011	2/23/2012	426 096	BlackRock Equity Dividend Fund Inst	7,917	8,185	268
11/18/2009	5/23/2012	50 386	BlackRock Equity Dividend Fund Inst	810	936	126
11/18/2009	6/18/2012	223 798	BlackRock Equity Dividend Fund Inst	3,600	4,263	663
11/18/2009	7/12/2012	201 531	BlackRock Equity Dividend Fund Inst	3,242	3,841	599
1/26/2012	10/4/2012	1293 98	BlackRock Equity Dividend Fund Inst	24,262	26,436	2,174
8/27/2012	12/19/2012	1157 196	Blackrock High Yield Portfolio	9,096	9,396	301
6/27/2012	12/19/2012	1172 542	Blackrock High Yield Portfolio	9,005	9,521	516
5/27/2010	11/7/2012	11572 723	Blackrock Strat Inc Opp-Ins	111,568	116,306	4,738
1/5/2011	1/11/2012	374	Boeing Company	25,162	27,818	2,656
10/12/2009	1/11/2012	126	Boeing Company	6,630	9,372	2,742
7/13/2009	4/11/2012	30	Boeing Company	1,172	2,154	982
7/13/2009	4/12/2012	40	Boeing Company	1,562	2,889	1,326
9/12/2008	5/29/2012	25	Boeing Company	1,562	1,756	194
6/3/2009	5/29/2012	25	Boeing Company	1,199	1,756	556
4/27/2009	5/29/2012	100	Boeing Company	3,940	7,023	3,083
7/13/2009	9/28/2012	95	Boeing Company	3,710	6,602	2,892
3/2/2010	11/6/2012	69	Boeing Company	4,071	4,981	910
1/6/2010	11/6/2012	1058	Boeing Company	62,425	76,369	13,945
3/2/2010	11/7/2012	1420	Boeing Company	83,784	99,716	15,933
7/13/2009	11/19/2012	126	Boeing Company	4,921	9,046	4,125
2/3/2012	12/6/2012	400	Boeing Company	30,627	29,551	(1,076)
9/17/2009	12/6/2012	176	Boeing Company	9,233	13,003	3,770
10/12/2009	12/6/2012	374	Boeing Company	19,680	27,631	7,951
2/3/2012	12/7/2012	75	Boeing Company	5,746	5,582	(164)
6/3/2009	12/7/2012	125	Boeing Company	5,997	9,304	3,306
2/3/2012	12/26/2012	145	Boeing Company	11,108	11,017	(92)
8/31/2009	12/26/2012	26	Boeing Company	1,285	1,975	690
9/17/2009	12/26/2012	824	Boeing Company	43,227	62,583	19,356
1/1/1982	12/24/2012	40	Borg Warner Automotive Inc	2,739	2,722	(17)
12/31/2004	2/3/2012	125	Boston Properties Inc	7,642	13,406	5,764
12/31/2004	12/6/2012	250	Boston Properties Inc	12,701	26,082	13,381
1/11/2012	12/7/2012	3271 973	Boston Trust Small Cap	40,507	42,961	2,454
1/11/2012	12/26/2012	3190 063	Boston Trust Small Cap	39,493	41,184	1,691
	01/09/12	100 000	BP	4,156	4,106	(50)
5/11/2001	3/22/2012	100	Bp Plc Spons Adr	5,201	4,526	(675)
3/26/2003	3/22/2012	100	Bp Plc Spons Adr	4,064	4,526	462
10/17/2011	3/22/2012	150	Bp Plc Spons Adr	6,040	6,789	749
5/18/2009	2/22/2012	5 16	Brandywine Blue	94	134	40
5/18/2009	7/12/2012	341 567	Brandywine Blue	13,047	14,675	1,628
3/1/2011	9/26/2012	120	Broadcom Corp Cl A	4,852	4,373	(479)
3/1/2011	11/19/2012	256	Broadcom Corp Cl A	10,352	7,987	(2,365)
5/11/2010	7/27/2012	3 171	Buffalo Small Cap	79	89	10
12/6/2010	2/13/2012	200	Buffalo Wild Wings Inc	9,190	17,090	7,900
3/8/2011	6/25/2012	25000	Bunge Limited Finance Co	24,998	26,075	1,077
2/24/2006	6/27/2012	1100	Cabco Tst For GS Cap I 2/15/34	24,970	19,164	(5,806)
1/11/2012	12/7/2012	5098 686	Calvert Capital Accumulation Fund I 764	159,742	166,319	6,577
1/11/2012	12/26/2012	4476 801	Calvert Capital Accumulation Fund I 764	140,258	147,152	6,894
3/29/2011	3/19/2012	450	Canadian Natural Resources	21,636	16,095	(5,541)
12/8/2011	5/29/2012	225	Capital One Financial Corp Com	10,312	11,603	1,292
2/3/2012	12/6/2012	350	Capital One Financial Corp Com	17,223	20,016	2,793
12/13/2011	12/6/2012	825	Capital One Financial Corp Com	37,463	47,181	9,717
12/8/2011	12/7/2012	75	Capital One Financial Corp Com	3,437	4,264	827
2/3/2012	12/7/2012	150	Capital One Financial Corp Com	7,458	8,529	1,071
2/3/2012	12/26/2012	175	Capital One Financial Corp Com	8,701	10,103	1,402
12/13/2011	12/26/2012	1025	Capital One Financial Corp Com	46,545	59,079	12,534
4/25/2006	9/21/2012	60	Cardinal Health Inc	2,930	2,307	(623)
4/25/2006	11/19/2012	163	Cardinal Health Inc	6,360	6,475	116
8/17/1981	12/11/2012	100	Carmax Inc	3,624	3,537	(87)
3/12/2010	9/21/2012	150	Carnival Corp	5,615	5,629	13
3/12/2010	10/31/2012	795	Carnival Corp	29,978	30,106	128
4/18/2005	3/15/2012	25	Caterpillar Inc	1,046	2,814	1,768
03/30/12	04/02/12	550 000	Caterpillar Inc	58,440	58,528	88
8/31/2009	4/10/2012	26	Caterpillar Inc	1,177	2,610	1,434
11/14/2008	4/10/2012	100	Caterpillar Inc	3,885	10,039	6,154

12/28/2010	12/29/2011	97	Avalonbay Communities Inc	10,931	12,671	1,740
11/17/2010	2/3/2012	120	Avalonbay Communities Inc	12,764	16,675	3,911
12/31/2004	2/3/2012	140	Avalonbay Communities Inc	10,534	19,454	8,920
12/31/2004	12/6/2012	59 678	Avalonbay Communities Inc	4,490	8,042	3,552
4/27/2009	12/6/2012	120 322	Avalonbay Communities Inc	6,898	16,214	9,316
9/22/2010	5/15/2012	8000	Avis Budget Car Rental	8,501	8,000	(501)
10/26/2010	9/14/2012	350	Avon Products Inc	11,435	5,852	(5,583)
3/3/2011	9/14/2012	100	Avon Products Inc	2,817	1,672	(1,145)
10/17/2011	9/14/2012	200	Avon Products Inc	4,428	3,344	(1,084)
9/24/2010	5/17/2012	727	Baidu Inc	71,074	86,195	15,120
9/11/2012	11/15/2012	52	Baidu Inc	5,638	4,898	(740)
7/12/2012	11/15/2012	46	Baidu Inc	4,989	4,333	(656)
7/12/2012	11/15/2012	14	Baidu Inc	1,519	1,319	(200)
1/5/2011	4/10/2012	1259	Baker Hughes Inc	70,310	49,969	(20,341)
1/8/2008	4/10/2012	290	Baker Hughes Inc	22,956	11,510	(11,447)
2/3/2012	4/10/2012	650	Baker Hughes Inc	33,202	25,798	(7,404)
1/11/2012	4/10/2012	250	Baker Hughes Inc	12,727	9,922	(2,805)
4/12/2007	4/10/2012	26	Baker Hughes Inc	1,816	1,032	(784)
3/13/2009	4/10/2012	75	Baker Hughes Inc	2,200	2,977	777
11/14/2008	4/10/2012	350	Baker Hughes Inc	11,043	13,891	2,849
2/3/2012	5/7/2012	375	Baker Hughes Inc	19,061	15,174	(3,888)
12/8/2011	5/7/2012	100	Baker Hughes Inc	5,035	4,046	(989)
6/3/2009	5/7/2012	275	Baker Hughes Inc	10,620	11,127	508
7/15/2011	9/4/2012	103	Bank Montreal Que	6,527	6,050	(477)
8/1/2011	9/4/2012	103	Bank Montreal Que	6,460	6,050	(410)
1/11/2012	9/4/2012	4	Bank Montreal Que	228	235	6
1/11/2012	9/4/2012	100	Bank Montreal Que	5,712	5,874	162
8/3/2012	9/17/2012	10000	Bank Of America Corp	10,058	10,000	(58)
10/30/2009	7/18/2012	375	Bard C R Inc	28,499	40,074	11,575
9/13/2012	12/19/2012	73	Bce Inc Com	3,271	3,161	(110)
6/27/2012	12/19/2012	93	Bce Inc Com	3,778	4,027	250
7/9/2003	11/9/2012	100	Becton Dickinson & Co	3,892	7,562	3,670
9/24/2003	11/9/2012	100	Becton Dickinson & Co	3,591	7,562	3,971
1/6/2009	6/29/2012	5000	Bellsouth Corp	5,041	5,084	43
6/9/2008	12/26/2012	100000	Bellsouth Corp	100,245	107,341	7,096
6/21/2010	12/26/2012	100000	Berkshire Hathaway Inc	102,248	105,129	2,881
6/25/2009	11/9/2012	200	Berkshire Hathaway Inc Cl B	11,218	17,118	5,900
2/3/2012	12/6/2012	225	Berkshire Hathaway Inc Cl B	17,950	19,644	1,694
3/2/2011	12/6/2012	1000	Berkshire Hathaway Inc Cl B	85,330	87,308	1,978
5/9/2011	12/7/2012	10	Berkshire Hathaway Inc Cl B	813	870	57
3/1/2011	12/7/2012	225	Berkshire Hathaway Inc Cl B	19,393	19,581	189
5/9/2011	12/26/2012	40	Berkshire Hathaway Inc Cl B	3,253	3,572	319
2/3/2012	12/26/2012	120	Berkshire Hathaway Inc Cl B	9,558	10,716	1,158
2/3/2012	12/26/2012	325	Berkshire Hathaway Inc Cl B	25,928	29,006	3,077
1/11/2012	12/26/2012	350	Berkshire Hathaway Inc Cl B	27,041	31,237	4,196
4/10/2012	12/26/2012	450	Berkshire Hathaway Inc Cl B	35,586	40,162	4,576
1/5/2011	12/6/2012	500	Bhp Limited	45,225	36,332	(8,893)
11/17/2010	12/6/2012	250	Bhp Limited	21,282	18,166	(3,117)
3/1/2011	12/7/2012	150	Bhp Limited	14,182	10,923	(3,260)
11/17/2010	12/26/2012	650	Bhp Limited	55,334	49,964	(5,370)
3/1/2011	12/26/2012	75	Bhp Limited	7,091	5,767	(1,325)
4/25/2011	12/26/2012	20	Bhp Limited	2,033	1,538	(495)
4/15/2010	5/16/2012	238	Blackrock 2001 Term Tr Inc	45,945	42,743	(3,202)
11/25/2011	9/27/2012	35	Blackrock 2001 Term Tr Inc	5,445	6,332	887
7/28/2010	11/9/2012	100	Blackrock 2001 Term Tr Inc	15,495	18,774	3,279
12/29/2010	2/23/2012	62 138	Blackrock Capital Appreciation Blackrock Cla	1,480	1,500	20
12/29/2010	3/29/2012	7 978	Blackrock Capital Appreciation Blackrock Cla	190	200	10
2/9/2011	9/27/2012	27 548	Blackrock Capital Appreciation Blackrock Cla	683	696	14
3/29/2012	9/27/2012	171 52	Blackrock Capital Appreciation Blackrock Cla	4,300	4,334	34
4/24/2012	9/27/2012	78 512	Blackrock Capital Appreciation Blackrock Cla	1,900	1,984	84
4/24/2012	9/27/2012	252 066	Blackrock Capital Appreciation Blackrock Cla	6,100	6,370	270
12/29/2010	9/27/2012	190 649	Blackrock Capital Appreciation Blackrock Cla	4,541	4,818	276
10/1/2010	9/27/2012	186 191	Blackrock Capital Appreciation Blackrock Cla	3,893	4,705	812
12/29/2010	9/27/2012	1469 353	Blackrock Capital Appreciation Blackrock Cla	35,000	37,131	2,131
	02/09/12	14 540	Blackrock Equity	252	277	25
	02/09/12	42 364	Blackrock Equity	734	806	72
	05/11/12	116 497	Blackrock Equity	2,018	2,232	214
	06/08/12	1601 184	Blackrock Equity	27,733	29,750	2,017

3/1/2011	5/29/2012	33	Apple Inc	11,537	18,882	7,345
11/19/2010	5/29/2012	17	Apple Inc	1	9,727	9,726
3/10/2006	7/5/2012	25	Apple Inc	1,594	15,289	13,695
12/31/2009	8/13/2012	25	Apple Inc	1,594	15,666	14,073
12/31/2009	9/6/2012	10	Apple Inc	996	6,747	5,750
9/7/2012	9/18/2012	150	Apple Inc	102,021	101,883	(138)
1/18/2011	*9/26/2012*	*15*	*Apple Inc*	*5,040*	*9,959*	4,920
12/31/2009	9/26/2012	15	Apple Inc	1,219	10,557	9,338
1/18/2011	10/8/2012	10	Apple Inc	3,360	6,374	3,014
4/6/2011	10/8/2012	15	Apple Inc	5,118	9,561	4,444
1/1/1950	10/26/2012	2	Apple Inc	1,327	1,254	(72)
1/1/1950	10/26/2012	2	Apple Inc	1,282	1,254	(28)
11/2/2012	11/9/2012	25	Apple Inc	14,425	13,793	(633)
4/6/2011	11/15/2012	10	Apple Inc	3,412	5,274	1,863
10/6/2011	11/15/2012	15	Apple Inc	5,598	7,912	2,313
3/31/2010	11/19/2012	30	Apple Inc	2,437	16,766	14,329
2/3/2012	12/6/2012	175	Apple Inc	80,300	95,733	15,433
1/5/2011	12/6/2012	150	Apple Inc	50,064	82,057	31,993
2/3/2012	12/7/2012	15	Apple Inc	6,893	7,998	1,105
3/1/2011	12/7/2012	50	Apple Inc	17,481	26,659	9,178
2/3/2012	12/26/2012	30	Apple Inc	13,786	15,419	1,633
5/6/2009	12/26/2012	25	Apple Inc	3,261	12,836	9,575
1/5/2011	12/26/2012	125	Apple Inc	41,720	64,179	22,459
11/14/2008	12/26/2012	150	Apple Inc	14,052	77,015	62,963
12/23/2010	2/1/2012	500	Applied Material	6,820	6,035	(785)
12/23/2010	9/27/2012	376	Applied Material	5,129	4,256	(872)
11/25/2011	9/27/2012	155	Applied Material	1,687	1,755	67
4/27/2011	2/1/2012	280	Arcelor Mittal Cl A	10,200	6,040	(4,161)
11/25/2011	2/1/2012	356	Arcelor Mittal Cl A	5,967	7,679	1,712
11/10/2011	8/2/2012	100000	Arcelormittal	92,609	90,800	(1,809)
9/14/2011	1/10/2012	6774	Arcos Dorados Holdings Inc-A	189,192	120,530	(68,663)
2/8/2012	5/4/2012	360	Arcos Dorados Holdings Inc-A	7,967	5,093	(2,874)
7/6/2011	5/4/2012	280	Arcos Dorados Holdings Inc-A	6,269	3,961	(2,307)
12/2/2011	5/4/2012	180	Arcos Dorados Holdings Inc-A	4,022	2,547	(1,476)
4/5/2011	2/8/2012	420	Arm Holdings Plc Spon ADR	12,036	11,328	(708)
12/7/2010	1/24/2012	1272 042	Arrow DWA Tactical A	10,808	10,036	(772)
12/7/2010	8/7/2012	1373 855	Arrow Inv DWA Balanced Fund A	16,500	17,050	550
6/25/2010	8/7/2012	934 579	Arrow Inv DWA Balanced Fund A	10,000	11,598	1,598
5/11/2010	1/12/2012	473 904	Artio International Equity II I	5,279	4,621	(659)
1/12/2011	1/12/2012	138 139	Artio International Equity II I	1,734	1,347	(387)
11/15/2011	1/12/2012	460 684	Artio International Equity II I	4,736	4,492	(244)
10/13/2010	1/12/2012	82 875	Artio International Equity II I	1,024	808	(215)
5/11/2010	2/23/2012	342 4	Artio Total Return Bond I	4,667	4,705	38
12/29/2004	12/7/2012	1522 578	Artisan International	41,188	37,060	(4,128)
1/1/1950	12/7/2012	384 378	Artisan International	8,622	9,356	734
12/10/2009	12/7/2012	624 1	Artisan International	14,223	15,191	967
11/18/2010	12/7/2012	1370 489	Artisan International	30,000	33,358	3,358
10/7/2009	12/7/2012	2944 681	Artisan International	59,070	71,674	12,603
1/26/2012	2/13/2012	9 159	Artisan Mid Cap Value INV	190	194	5
1/26/2012	2/22/2012	127 416	Artisan Mid Cap Value INV	2,636	2,718	82
1/26/2012	10/4/2012	2231 092	Artisan Mid Cap Value INV	46,161	47,589	1,428
11/18/2010	12/7/2012	505 306	Artisan Mid Cap Value INV	10,000	10,940	940
1/11/2012	12/7/2012	1243 781	Artisan Mid Cap Value INV	25,000	26,928	1,928
7/20/2005	12/7/2012	2946 463	Artisan Mid Cap Value INV	57,603	63,791	6,188
7/20/2005	12/26/2012	1930 502	Artisan Mid Cap Value INV	37,741	40,000	2,259
1/11/2012	12/7/2012	2007 079	Artisan Small Cap Fund Iv	37,472	40,242	2,770
1/11/2012	12/26/2012	2010 061	Artisan Small Cap Fund Iv	37,528	41,106	3,578
12/20/2010	1/25/2012	1 42	Artisan Small Cap Value F Inv	24	23	(1)
12/16/2011	1/25/2012	0 599	Artisan Small Cap Value F Inv	9	10	1
12/16/2011	1/25/2012	28 334	Artisan Small Cap Value F Inv	410	451	41
12/16/2011	1/25/2012	104 057	Artisan Small Cap Value F Inv	1,507	1,657	150
1/25/2010	1/25/2012	1420 168	Artisan Small Cap Value F Inv	20,152	22,609	2,457
8/17/2011	1/13/2012	200	Ashland Inc	11,036	11,810	774
4/4/2008	11/9/2012	400	At&t Inc	15,417	13,399	(2,018)
10/17/2011	11/9/2012	100	At&t Inc	2,913	3,350	437
8/27/2012	12/24/2012	101	At&t Inc	3,728	3,408	(320)
6/27/2012	12/24/2012	107	At&t Inc	3,764	3,611	(153)
	12/17/2012	50	Automatic Data Processing	2,888	2,855	(33)

12/18/2007	2/16/2012	1 095	American Capital World Growth & Income A	47	38	(10)
12/17/2009	2/16/2012	4 24	American Capital World Growth & Income A	144	147	2
9/28/2009	2/16/2012	3 685	American Capital World Growth & Income A	120	127	8
8/28/2009	2/16/2012	5 63	American Capital World Growth & Income A	185	195	10
3/23/2009	2/16/2012	5	American Capital World Growth & Income A	116	173	56
6/22/2009	2/16/2012	11 273	American Capital World Growth & Income A	313	390	77
2/3/2009	2/16/2012	61 754	American Capital World Growth & Income A	1,500	2,134	634
8/5/2005	8/30/2012	743 494	American Capital World Growth & Income A	26,292	26,000	(292)
9/10/2009	2/29/2012	50 646	American Europacific Growth A	1,807	2,000	193
1/11/2010	1/13/2012	157 436	American Europacific Growth F2	6,238	5,600	(638)
10/30/2009	1/13/2012	452 787	American Europacific Growth F2	16,735	16,106	(629)
1/11/2010	1/13/2012	2 378	American Europacific Growth F2	94	85	(10)
7/16/2009	1/13/2012	50 879	American Europacific Growth F2	1,641	1,810	169
1/11/2010	2/23/2012	65 809	American Europacific Growth F2	2,607	2,594	(14)
5/11/2010	2/23/2012	106 672	American Europacific Growth F2	3,911	4,204	293
12/30/2008	2/23/2012	51 233	American Europacific Growth F2	1,435	2,019	584
12/30/2008	3/29/2012	555 059	American Europacific Growth F2	16,084	21,742	5,658
4/30/2010	9/6/2012	100	American Express Co	4,639	5,733	1,095
4/30/2010	9/26/2012	150	American Express Co	6,958	8,724	1,767
4/30/2010	11/19/2012	235	American Express Co	10,901	12,962	2,061
6/9/2008	12/26/2012	100000	American Express Credit Company	98,432	111,236	12,804
4/20/2012	4/26/2012	984 182	American Funds Growth Fund of America A	25,789	31,445	5,656
9/11/2009	8/1/2012	157 48	American Funds Growth Fund of America A	3,983	5,000	1,017
9/10/2009	2/29/2012	67 889	American Funds Investment Co of America A	1,614	2,000	386
5/11/2009	2/24/2012	380 181	American Grw Fd Of Amer F2	7,102	12,200	5,098
5/11/2009	3/29/2012	1031 746	American Grw Fd Of Amer F2	19,559	33,800	14,241
5/11/2009	3/30/2012	3 053	American Grw Fd Of Amer F2	57	100	43
5/11/2009	9/28/2012	14 697	American Grw Fd Of Amer F2	275	500	225
1/8/2010	9/28/2012	104 791	American Grw Fd Of Amer F2	2,924	3,565	641
1/8/2010	10/5/2012	38 71	American Grw Fd Of Amer F2	1,080	1,334	254
3/29/2011	12/29/2011	630	Amerisourcebergen Corp	24,893	23,365	(1,528)
2/25/2003	11/9/2012	200	Anadarko Pete Corp	4,628	14,226	9,599
7/15/2011	9/4/2012	100	Analog Devices Inc	3,669	3,963	294
8/1/2011	9/4/2012	100	Analog Devices Inc	3,404	3,963	559
2/3/2012	4/10/2012	100	Anheuser Busch Inbev	6,419	7,019	600
2/3/2012	5/29/2012	125	Anheuser Busch Inbev	8,054	8,605	551
12/5/2011	5/29/2012	160	Anheuser Busch Inbev	9,675	11,014	1,340
12/8/2011	5/29/2012	190	Anheuser Busch Inbev	11,404	13,079	1,676
12/5/2011	12/6/2012	600	Anheuser Busch Inbev	36,279	52,498	16,218
2/3/2012	12/6/2012	900	Anheuser Busch Inbev	57,770	78,746	20,976
2/3/2012	12/7/2012	275	Anheuser Busch Inbev	17,718	24,089	6,372
2/3/2012	12/26/2012	230	Anheuser Busch Inbev	14,819	20,019	5,200
12/5/2011	12/26/2012	300	Anheuser Busch Inbev	18,140	26,123	7,983
1/11/2012	12/26/2012	300	Anheuser Busch Inbev	17,997	26,123	8,126
12/13/2011	12/26/2012	725	Anheuser Busch Inbev	42,331	63,130	20,799
1/5/2011	1/11/2012	150	Apache Corp	18,645	14,525	(4,120)
9/24/2008	3/29/2012	105	Apache Corp	11,805	10,258	(1,547)
9/24/2008	3/29/2012	25	Apache Corp	2,811	2,437	(374)
12/23/2008	3/29/2012	25	Apache Corp	1,785	2,437	652
6/22/2009	3/29/2012	40	Apache Corp	2,900	3,908	1,008
12/23/2008	3/29/2012	40	Apache Corp	2,856	3,908	1,052
9/1/2009	9/28/2012	60	Apache Corp	5,072	5,207	135
9/1/2009	11/19/2012	97	Apache Corp	8,200	7,402	(798)
1/5/2011	12/6/2012	685	Apache Corp	69,458	52,286	(17,172)
2/3/2012	12/7/2012	65	Apache Corp	6,630	4,955	(1,674)
6/3/2009	12/7/2012	50	Apache Corp	4,095	3,812	(283)
4/27/2009	12/7/2012	100	Apache Corp	6,858	7,624	766
2/3/2012	12/26/2012	85	Apache Corp	8,670	6,658	(2,012)
5/29/2012	12/26/2012	60	Apache Corp	5,042	4,700	(343)
11/14/2008	12/26/2012	180	Apache Corp	14,164	14,101	(63)
2/21/2007	12/26/2012	160	Apache Corp	10,906	12,534	1,629
4/27/2009	12/26/2012	250	Apache Corp	17,197	19,585	2,387
01/09/12	01/10/12	24	Apple	10,189	10,181	(8)
02/03/12	02/13/12	6	Apple	2,747	3,004	257
9/28/2011	3/5/2012	21	Apple Inc	8,415	11,227	2,812
2/3/2012	4/10/2012	50	Apple Inc	22,943	31,665	8,722
3/10/2006	4/12/2012	10	Apple Inc	638	6,287	5,649
11/26/2008	5/16/2012	113	Apple Inc	9,022	62,881	53,859

4/12/2010	3/19/2012	1738 698	Amer Funds Capwrldbd A	35,000	36,374	1,374
12/29/2006	3/19/2012	1240 895	Amer Funds Capwrldbd A	23,850	25,960	2,110
8/5/2005	3/19/2012	8049 308	Amer Funds Capwrldbd A	155,513	168,392	12,879
6/26/2012	8/30/2012	4934 211	Amer Funds Capwrldbd A	97,413	105,000	7,587
12/31/2010	2/22/2012	7 829	Amer Funds Fundamen C	278	300	22
3/8/2011	6/26/2012	6 025	Amer Funds Fundamental A	234	237	4
6/10/2011	6/26/2012	6 22	Amer Funds Fundamental A	234	245	11
12/17/2009	6/26/2012	4 764	Amer Funds Fundamental A	155	188	33
12/17/2010	6/26/2012	11 276	Amer Funds Fundamental A	406	444	38
9/16/2011	6/26/2012	7 182	Amer Funds Fundamental A	245	283	38
9/17/2010	6/26/2012	7 031	Amer Funds Fundamental A	231	277	46
3/9/2010	6/26/2012	7 988	Amer Funds Fundamental A	266	315	49
8/18/2009	6/26/2012	5 258	Amer Funds Fundamental A	154	207	53
6/11/2010	6/26/2012	7 576	Amer Funds Fundamental A	230	299	68
5/28/2009	6/26/2012	5 7	Amer Funds Fundamental A	153	225	71
12/19/2011	6/26/2012	14 422	Amer Funds Fundamental A	491	568	77
2/24/2009	6/26/2012	6 927	Amer Funds Fundamental A	153	273	120
2/10/2010	6/26/2012	918 876	Amer Funds Fundamental A	28,623	36,213	7,590
2/10/2009	6/26/2012	971 064	Amer Funds Fundamental A	22,907	38,270	15,362
9/10/2009	8/1/2012	260 756	Amer Funds Fundamental A	7,703	10,000	2,297
10/19/2007	1/25/2012	212 146	Amer Funds Grth Fund F	7,826	6,498	(1,328)
12/20/2007	1/25/2012	232 204	Amer Funds Grth Fund F	7,707	7,112	(594)
12/20/2007	1/25/2012	41 722	Amer Funds Grth Fund F	1,385	1,278	(107)
12/22/2010	1/25/2012	27 9	Amer Funds Grth Fund F	841	855	13
12/21/2011	1/25/2012	12 066	Amer Funds Grth Fund F	341	370	28
1/25/2010	1/25/2012	11 02	Amer Funds Grth Fund F	293	338	44
12/16/2010	1/25/2012	121 344	Amer Funds Grth Fund F	3,651	3,717	66
12/22/2009	1/25/2012	32 841	Amer Funds Grth Fund F	886	1,006	120
12/23/2008	1/25/2012	40 829	Amer Funds Grth Fund F	804	1,251	447
6/22/2009	1/25/2012	860 327	Amer Funds Grth Fund F	19,030	26,352	7,321
3/31/2007	9/28/2012	814 471	Amer Funds Inc Fund A	16,778	14,644	(2,134)
12/26/2007	9/28/2012	51 931	Amer Funds Inc Fund A	1,010	934	(76)
9/25/2007	9/28/2012	14 031	Amer Funds Inc Fund A	298	252	(45)
6/26/2007	9/28/2012	13 935	Amer Funds Inc Fund A	295	251	(44)
12/26/2007	9/28/2012	25 765	Amer Funds Inc Fund A	501	463	(38)
12/26/2007	10/1/2012	15 324	Amer Funds Inc Fund A	298	276	(22)
9/17/2012	10/1/2012	11 087	Amer Funds Inc Fund A	201	200	(1)
3/24/2008	10/1/2012	16 568	Amer Funds Inc Fund A	296	298	3
3/19/2012	10/1/2012	11 27	Amer Funds Inc Fund A	197	203	6
6/23/2008	10/1/2012	14 053	Amer Funds Inc Fund A	246	253	7
6/18/2012	10/1/2012	11 663	Amer Funds Inc Fund A	199	210	11
6/20/2011	10/1/2012	14 274	Amer Funds Inc Fund A	241	257	16
3/21/2011	10/1/2012	14 237	Amer Funds Inc Fund A	239	256	17
12/27/2011	10/1/2012	14 383	Amer Funds Inc Fund A	241	259	18
9/22/2008	10/1/2012	14 92	Amer Funds Inc Fund A	249	269	20
9/19/2011	10/1/2012	11 871	Amer Funds Inc Fund A	193	214	21
12/26/2008	10/1/2012	4 259	Amer Funds Inc Fund A	54	77	23
12/27/2010	10/1/2012	21 835	Amer Funds Inc Fund A	360	393	33
3/22/2010	10/1/2012	14 537	Amer Funds Inc Fund A	228	262	34
9/20/2010	10/1/2012	14 812	Amer Funds Inc Fund A	233	267	34
12/24/2009	10/1/2012	14 579	Amer Funds Inc Fund A	226	263	37
6/21/2010	10/1/2012	15 144	Amer Funds Inc Fund A	230	273	42
9/21/2009	10/1/2012	15 04	Amer Funds Inc Fund A	223	271	48
6/22/2009	10/1/2012	16 89	Amer Funds Inc Fund A	220	304	84
12/26/2008	10/1/2012	19 773	Amer Funds Inc Fund A	252	356	105
3/23/2009	10/1/2012	22 002	Amer Funds Inc Fund A	256	396	140
3/31/2007	9/28/2012	315 966	Amer Funds Sm World A	13,056	12,408	(648)
3/31/2007	9/28/2012	163 611	Amer Funds Sm World A	6,760	6,425	(335)
3/31/2007	10/1/2012	54 386	Amer Funds Sm World A	2,247	2,143	(104)
12/28/2007	10/1/2012	54 428	Amer Funds Sm World A	2,225	2,145	(80)
12/28/2007	10/1/2012	9 901	Amer Funds Sm World A	405	390	(15)
12/29/2010	10/1/2012	8 145	Amer Funds Sm World A	314	321	7
12/28/2011	10/1/2012	1 946	Amer Funds Sm World A	65	77	12
12/29/2009	10/1/2012	3 722	Amer Funds Sm World A	117	147	29
4/20/2012	4/26/2012	1541 897	Amer Funds Washington A	37,658	46,118	8,460
10/16/2007	2/16/2012	234 833	American Capital World Growth & Income A	11,462	8,116	(3,346)
12/18/2007	2/16/2012	51 158	American Capital World Growth & Income A	2,213	1,768	(445)
6/27/2008	2/16/2012	34 019	American Capital World Growth & Income A	1,340	1,176	(164)

6/28/2011	3/19/2012	64 1	Amer Funds Bond Fund A	796	809	13
8/27/2010	3/19/2012	69 924	Amer Funds Bond Fund A	868	882	14
9/28/2010	3/19/2012	70 141	Amer Funds Bond Fund A	871	885	14
12/28/2011	3/19/2012	103 501	Amer Funds Bond Fund A	1,291	1,306	16
7/27/2011	3/19/2012	67 708	Amer Funds Bond Fund A	838	854	17
5/27/2011	3/19/2012	66 116	Amer Funds Bond Fund A	817	834	17
11/29/2010	3/19/2012	71 154	Amer Funds Bond Fund A	877	898	21
1/27/2011	3/19/2012	53 542	Amer Funds Bond Fund A	653	676	22
7/27/2010	3/19/2012	61 245	Amer Funds Bond Fund A	750	773	23
4/27/2011	3/19/2012	65 785	Amer Funds Bond Fund A	807	830	24
3/1/2011	3/19/2012	61 303	Amer Funds Bond Fund A	747	774	27
3/29/2011	3/19/2012	61 452	Amer Funds Bond Fund A	748	776	27
7/29/2008	3/19/2012	81 426	Amer Funds Bond Fund A	1,000	1,028	28
6/29/2010	3/19/2012	59 956	Amer Funds Bond Fund A	728	757	29
8/27/2008	3/19/2012	81 931	Amer Funds Bond Fund A	1,004	1,034	30
5/27/2010	3/19/2012	60 076	Amer Funds Bond Fund A	726	758	32
1/27/2010	3/19/2012	56 849	Amer Funds Bond Fund A	680	717	37
4/27/2010	3/19/2012	60 273	Amer Funds Bond Fund A	723	761	37
12/28/2010	3/19/2012	80 086	Amer Funds Bond Fund A	971	1,011	40
3/1/2010	3/19/2012	62 817	Amer Funds Bond Fund A	751	793	42
11/30/2009	3/19/2012	62 265	Amer Funds Bond Fund A	743	786	42
3/29/2010	3/19/2012	61 737	Amer Funds Bond Fund A	736	779	43
10/27/2009	3/19/2012	62 906	Amer Funds Bond Fund A	741	794	53
9/29/2009	3/19/2012	62 808	Amer Funds Bond Fund A	739	793	54
12/29/2009	3/19/2012	68 954	Amer Funds Bond Fund A	814	870	57
8/27/2009	3/19/2012	63 682	Amer Funds Bond Fund A	736	804	68
9/29/2008	3/19/2012	86 317	Amer Funds Bond Fund A	1,009	1,089	80
7/28/2009	3/19/2012	64 812	Amer Funds Bond Fund A	734	818	84
1/27/2009	3/19/2012	48 465	Amer Funds Bond Fund A	520	612	92
6/29/2009	3/19/2012	72 103	Amer Funds Bond Fund A	807	910	103
5/27/2009	3/19/2012	90 421	Amer Funds Bond Fund A	992	1,141	149
10/28/2008	3/19/2012	93 619	Amer Funds Bond Fund A	1,014	1,181	168
4/28/2009	3/19/2012	92 079	Amer Funds Bond Fund A	987	1,162	175
11/28/2008	3/19/2012	96 417	Amer Funds Bond Fund A	1,019	1,217	198
2/27/2009	3/19/2012	98 748	Amer Funds Bond Fund A	1,042	1,246	204
3/27/2009	3/19/2012	99 555	Amer Funds Bond Fund A	1,047	1,256	209
12/29/2008	3/19/2012	259 767	Amer Funds Bond Fund A	2,772	3,278	507
7/14/2010	3/19/2012	3527 482	Amer Funds Bond Fund A	43,000	44,517	1,517
4/20/2012	4/26/2012	4125 813	Amer Funds Bond Fund A	48,354	52,480	4,127
6/26/2012	6/26/2012	34 689	Amer Funds Bond Fund A	439	438	(1)
6/26/2012	6/26/2012	797 324	Amer Funds Bond Fund A	10,062	10,062	(0)
6/26/2012	8/30/2012	16343 919	Amer Funds Bond Fund A	216,735	211,000	(5,735)
9/29/2010	3/19/2012	116 906	Amer Funds Capwrldbd A	2,446	2,446	(0)
6/29/2011	3/19/2012	120 688	Amer Funds Capwrldbd A	2,522	2,525	2
3/24/2011	3/19/2012	121 21	Amer Funds Capwrldbd A	2,501	2,536	35
9/29/2011	3/19/2012	123 621	Amer Funds Capwrldbd A	2,544	2,586	42
12/27/2011	3/19/2012	127 2	Amer Funds Capwrldbd A	2,595	2,661	66
3/25/2010	3/19/2012	103 762	Amer Funds Capwrldbd A	2,092	2,171	79
12/23/2005	3/19/2012	32 261	Amer Funds Capwrldbd A	594	675	81
6/20/2007	3/19/2012	58 242	Amer Funds Capwrldbd A	1,119	1,218	100
6/21/2007	3/19/2012	60 209	Amer Funds Capwrldbd A	1,154	1,260	106
12/26/2006	3/19/2012	74 747	Amer Funds Capwrldbd A	1,442	1,564	122
12/28/2010	3/19/2012	188 014	Amer Funds Capwrldbd A	3,796	3,933	137
10/5/2005	3/19/2012	80 926	Amer Funds Capwrldbd A	1,544	1,693	149
6/24/2010	3/19/2012	123 27	Amer Funds Capwrldbd A	2,423	2,579	155
10/4/2006	3/19/2012	75 927	Amer Funds Capwrldbd A	1,430	1,588	159
3/21/2006	3/19/2012	81 366	Amer Funds Capwrldbd A	1,512	1,702	190
6/15/2007	3/19/2012	115 816	Amer Funds Capwrldbd A	2,219	2,423	204
12/23/2005	3/19/2012	84 092	Amer Funds Capwrldbd A	1,547	1,759	212
6/20/2006	3/19/2012	83 186	Amer Funds Capwrldbd A	1,525	1,740	215
6/18/2009	3/19/2012	112 609	Amer Funds Capwrldbd A	2,118	2,356	238
10/6/2008	3/19/2012	110 21	Amer Funds Capwrldbd A	2,048	2,306	258
6/14/2007	3/19/2012	163 325	Amer Funds Capwrldbd A	3,116	3,417	301
3/24/2009	3/19/2012	115 747	Amer Funds Capwrldbd A	2,097	2,421	324
6/12/2007	3/19/2012	181 996	Amer Funds Capwrldbd A	3,474	3,807	333
12/29/2008	3/19/2012	165 487	Amer Funds Capwrldbd A	3,113	3,462	349
12/23/2005	3/19/2012	138 567	Amer Funds Capwrldbd A	2,550	2,899	349
6/28/2007	3/19/2012	596 46	Amer Funds Capwrldbd A	11,464	12,478	1,014

8/18/2006	7/6/2012	74 066	Amer Funds Amer Bal A	1,354	1,426	72
12/23/2010	7/6/2012	58 488	Amer Funds Amer Bal A	1,045	1,126	81
5/23/2008	7/6/2012	80 083	Amer Funds Amer Bal A	1,459	1,542	83
2/15/2008	7/6/2012	83 425	Amer Funds Amer Bal A	1,518	1,606	88
2/15/2008	7/6/2012	86 514	Amer Funds Amer Bal A	1,575	1,666	91
9/13/2011	7/6/2012	64 665	Amer Funds Amer Bal A	1,126	1,245	119
8/15/2008	7/6/2012	84 188	Amer Funds Amer Bal A	1,470	1,621	151
9/14/2010	7/6/2012	62 326	Amer Funds Amer Bal A	1,039	1,200	161
3/5/2010	7/6/2012	62 159	Amer Funds Amer Bal A	1,027	1,197	169
12/15/2009	7/6/2012	70 316	Amer Funds Amer Bal A	1,140	1,354	214
6/8/2010	7/6/2012	65 509	Amer Funds Amer Bal A	1,033	1,261	228
8/14/2009	7/6/2012	75 46	Amer Funds Amer Bal A	1,133	1,453	320
5/26/2009	7/6/2012	98 996	Amer Funds Amer Bal A	1,382	1,906	524
12/18/2008	7/6/2012	108 999	Amer Funds Amer Bal A	1,481	2,098	617
2/20/2009	7/6/2012	111 271	Amer Funds Amer Bal A	1,370	2,142	772
5/12/2006	7/6/2012	4483 121	Amer Funds Amer Bal A	83,165	86,306	3,141
6/22/2006	7/6/2012	2703 93	Amer Funds Amer Bal A	48,000	52,054	4,054
1/2/2009	7/6/2012	1370 73	Amer Funds Amer Bal A	19,264	26,388	7,124
8/5/2005	2/23/2012	4067 136	Amer Funds Amer Mut A	110,191	110,789	598
8/5/2005	8/30/2012	2856 123	Amer Funds Amer Mut A	77,402	80,000	2,598
8/5/2005	3/19/2012	9906 775	Amer Funds Bond Fund A	134,757	127,103	(7,654)
12/29/2006	3/19/2012	1754 73	Amer Funds Bond Fund A	23,373	22,145	(1,228)
6/28/2007	3/19/2012	871 785	Amer Funds Bond Fund A	11,464	11,002	(462)
7/10/2007	3/19/2012	511 848	Amer Funds Bond Fund A	6,751	6,460	(292)
6/12/2007	3/19/2012	265 011	Amer Funds Bond Fund A	3,474	3,344	(130)
6/14/2007	3/19/2012	237 519	Amer Funds Bond Fund A	3,116	2,997	(119)
6/15/2007	3/19/2012	168 748	Amer Funds Bond Fund A	2,219	2,130	(89)
12/28/2005	3/19/2012	124 793	Amer Funds Bond Fund A	1,650	1,575	(75)
12/27/2006	3/19/2012	93 112	Amer Funds Bond Fund A	1,241	1,175	(66)
12/27/2007	3/19/2012	168 881	Amer Funds Bond Fund A	2,192	2,131	(61)
10/29/2007	3/19/2012	73 036	Amer Funds Bond Fund A	974	922	(53)
6/20/2007	3/19/2012	84 952	Amer Funds Bond Fund A	1,119	1,072	(47)
6/21/2007	3/19/2012	87 727	Amer Funds Bond Fund A	1,154	1,107	(47)
2/27/2007	3/19/2012	57 338	Amer Funds Bond Fund A	767	724	(44)
9/27/2007	3/19/2012	73 444	Amer Funds Bond Fund A	970	927	(43)
11/27/2007	3/19/2012	73 943	Amer Funds Bond Fund A	975	933	(42)
5/30/2007	3/19/2012	58 276	Amer Funds Bond Fund A	776	735	(41)
7/27/2007	3/19/2012	70 649	Amer Funds Bond Fund A	930	892	(39)
8/28/2007	3/19/2012	73 633	Amer Funds Bond Fund A	966	929	(37)
10/27/2005	3/19/2012	54 188	Amer Funds Bond Fund A	719	684	(35)
9/27/2006	3/19/2012	51 02	Amer Funds Bond Fund A	679	644	(35)
11/29/2005	3/19/2012	54 485	Amer Funds Bond Fund A	722	688	(34)
6/27/2007	3/19/2012	59 782	Amer Funds Bond Fund A	788	754	(33)
2/28/2006	3/19/2012	54 813	Amer Funds Bond Fund A	724	692	(32)
8/29/2006	3/19/2012	53 851	Amer Funds Bond Fund A	710	680	(31)
10/27/2006	3/19/2012	50 28	Amer Funds Bond Fund A	665	635	(31)
3/28/2006	3/19/2012	52 861	Amer Funds Bond Fund A	696	667	(29)
7/3/2007	3/19/2012	49 635	Amer Funds Bond Fund A	655	626	(28)
1/29/2008	3/19/2012	47 79	Amer Funds Bond Fund A	629	603	(26)
5/30/2006	3/19/2012	53 775	Amer Funds Bond Fund A	702	679	(23)
4/27/2006	3/19/2012	53 559	Amer Funds Bond Fund A	699	676	(23)
1/29/2007	3/19/2012	35 014	Amer Funds Bond Fund A	465	442	(23)
7/27/2006	3/19/2012	54 294	Amer Funds Bond Fund A	707	685	(22)
1/27/2006	3/19/2012	34 143	Amer Funds Bond Fund A	453	431	(22)
2/27/2008	3/19/2012	76 46	Amer Funds Bond Fund A	982	965	(17)
6/27/2006	3/19/2012	54 577	Amer Funds Bond Fund A	705	689	(16)
5/28/2008	3/19/2012	73 302	Amer Funds Bond Fund A	940	925	(15)
3/27/2008	3/19/2012	73 498	Amer Funds Bond Fund A	934	928	(7)
4/29/2008	3/19/2012	73 67	Amer Funds Bond Fund A	936	930	(7)
2/29/2012	3/19/2012	56 282	Amer Funds Bond Fund A	715	710	(5)
1/31/2012	3/19/2012	53 603	Amer Funds Bond Fund A	679	676	(2)
6/27/2008	3/19/2012	76 1	Amer Funds Bond Fund A	957	960	3
9/27/2011	3/19/2012	56 582	Amer Funds Bond Fund A	710	714	4
10/27/2011	3/19/2012	66 327	Amer Funds Bond Fund A	830	837	7
8/29/2011	3/19/2012	61 902	Amer Funds Bond Fund A	773	781	8
10/27/2010	3/19/2012	69 91	Amer Funds Bond Fund A	874	882	8
6/18/2008	3/19/2012	911 975	Amer Funds Bond Fund A	11,500	11,509	9
11/29/2011	3/19/2012	62 915	Amer Funds Bond Fund A	784	794	10

9/30/2010	9/6/2012	200	Alcoa Inc	2,428	1,740	(688)
9/30/2010	9/25/2012	600	Alcoa Inc	7,284	5,526	(1,758)
10/17/2011	11/9/2012	400	Alcoa Inc	3,856	3,406	(450)
3/26/2009	11/9/2012	400	Alcoa Inc	3,203	3,406	203
3/26/2009	11/9/2012	600	Alcoa Inc	4,805	5,109	304
9/30/2010	11/19/2012	412	Alcoa Inc	5,002	3,407	(1,594)
2/2/2012	10/31/2012	1000	Alerian Mlp ETF	16,940	16,610	(330)
2/8/2012	10/31/2012	1000	Alerian Mlp ETF	16,750	16,610	(140)
1/20/2012	10/31/2012	100	Alerian Mlp ETF	1,671	1,652	(19)
1/20/2012	10/31/2012	100	Alerian Mlp ETF	1,671	1,661	(10)
	02/13/12	23 140	Alliance Bernstein Balanced Wealth Strategy	249	278	29
9/27/2010	2/27/2012	50	Alliance Data Sys Corp	3,360	6,071	2,711
	7/11/2012	500	Alliant Energy Corp	22,888	22,436	(452)
2/21/2012	2/22/2012	164 264	Allianz NFJ Dividend Val-Ins	2,030	2,020	(10)
2/21/2012	6/18/2012	385 77	Allianz NFJ Dividend Val-Ins	3,985	4,564	579
2/21/2012	7/17/2012	1946 23	Allianz NFJ Dividend Val-Ins	20,124	22,751	2,627
	9/7/2012	265	Allstate	10,199	10,031	(168)
11/8/2010	5/21/2012	1040	Allstate Corp	31,591	34,279	2,688
9/7/2012	9/15/2012	530	Allstate Corp	10,199	10,031	(168)
7/28/2010	11/2/2012	100	Allstate Corp	2,838	3,854	1,016
7/28/2010	11/9/2012	400	Allstate Corp	10,915	15,570	4,655
10/26/2011	11/29/2012	25	Amazon Com Inc	5,035	6,248	1,212
1/18/2012	11/29/2012	75	Amazon Com Inc	14,217	18,743	4,526
4/25/2012	6/21/2012	23 788	Amcent Div Bond Instl	264	266	2
2/23/2012	9/27/2012	108 499	Amcent Div Bond Instl	1,200	1,225	25
2/23/2011	2/22/2012	58 571	Amer Cent Short Duration-Inv	614	615	1
6/28/2007	6/26/2012	532 218	Amer Funds Amcap A	11,464	11,299	(165)
7/10/2007	6/26/2012	311 693	Amer Funds Amcap A	6,751	6,617	(134)
6/14/2007	6/26/2012	143 144	Amer Funds Amcap A	3,116	3,039	(77)
6/15/2007	6/26/2012	101 978	Amer Funds Amcap A	2,219	2,165	(54)
6/12/2007	6/26/2012	162 275	Amer Funds Amcap A	3,474	3,445	(29)
6/19/2007	6/26/2012	45 912	Amer Funds Amcap A	999	975	(24)
6/21/2007	6/26/2012	53 235	Amer Funds Amcap A	1,154	1,130	(23)
6/20/2007	6/26/2012	51 869	Amer Funds Amcap A	1,119	1,101	(18)
7/3/2007	6/26/2012	30 087	Amer Funds Amcap A	655	639	(16)
6/19/2007	6/26/2012	20 514	Amer Funds Amcap A	446	436	(11)
6/20/2007	6/26/2012	0 619	Amer Funds Amcap A	13	13	(0)
6/20/2007	6/26/2012	0 276	Amer Funds Amcap A	6	6	(0)
6/20/2006	6/26/2012	5 485	Amer Funds Amcap A	103	116	14
6/20/2006	6/26/2012	10 471	Amer Funds Amcap A	196	222	26
6/21/2011	6/26/2012	29 395	Amer Funds Amcap A	561	624	63
12/26/2006	6/26/2012	59 723	Amer Funds Amcap A	1,199	1,268	69
12/18/2007	6/26/2012	116 36	Amer Funds Amcap A	2,328	2,470	142
6/20/2006	6/26/2012	67 311	Amer Funds Amcap A	1,261	1,429	168
12/26/2006	6/26/2012	193 877	Amer Funds Amcap A	3,893	4,116	223
6/22/2010	6/26/2012	57 355	Amer Funds Amcap A	950	1,218	267
12/18/2007	6/26/2012	606 734	Amer Funds Amcap A	12,141	12,881	740
6/23/2009	6/26/2012	150 053	Amer Funds Amcap A	2,020	3,186	1,166
12/29/2006	6/26/2012	1262 787	Amer Funds Amcap A	25,281	26,809	1,528
6/24/2008	6/26/2012	484 249	Amer Funds Amcap A	8,329	10,281	1,952
8/5/2005	6/26/2012	3321 524	Amer Funds Amcap A	62,212	70,516	8,304
5/12/2006	2/27/2012	566 101	Amer Funds Amer Bal A	10,502	11,005	503
2/10/2009	6/26/2012	288 061	Amer Funds Amer Bal A	3,765	5,453	1,688
4/23/2012	7/6/2012	9772 234	Amer Funds Amer Bal A	188,995	188,129	(866)
12/24/2007	7/6/2012	246 63	Amer Funds Amer Bal A	4,807	4,748	(59)
4/23/2012	7/6/2012	569 028	Amer Funds Amer Bal A	11,005	10,955	(50)
5/18/2007	7/6/2012	67 823	Amer Funds Amer Bal A	1,348	1,306	(42)
3/16/2012	7/6/2012	52 304	Amer Funds Amer Bal A	1,028	1,007	(21)
12/24/2007	7/6/2012	75 671	Amer Funds Amer Bal A	1,475	1,457	(18)
8/17/2007	7/6/2012	75 496	Amer Funds Amer Bal A	1,465	1,453	(11)
2/16/2007	7/6/2012	72 638	Amer Funds Amer Bal A	1,401	1,398	(3)
12/27/2006	7/6/2012	71 409	Amer Funds Amer Bal A	1,363	1,375	12
6/12/2012	7/6/2012	106 566	Amer Funds Amer Bal A	2,015	2,052	36
12/27/2006	7/6/2012	232 506	Amer Funds Amer Bal A	4,439	4,476	38
3/4/2011	7/6/2012	60 038	Amer Funds Amer Bal A	1,114	1,156	42
5/26/2006	7/6/2012	49 122	Amer Funds Amer Bal A	889	946	57
6/7/2011	7/6/2012	61 186	Amer Funds Amer Bal A	1,120	1,178	58
12/23/2011	7/6/2012	62 009	Amer Funds Amer Bal A	1,132	1,194	61

Community Foundation of the Great River Bend **42-6122716**
Form 990, Part VIII, lines 7a-7d
12/31/2011

Open Date	*Close Date*	*Quantity*	*Security*	*Cost Basis*	*Proceeds*	*Gain Or Loss*
	12/17/2012	75	3M Co	6,995	6,954	(40)
8/16/2011	9/27/2012	444	Abb Ltd Spons ADR	9,533	8,572	(960)
11/25/2011	9/27/2012	342	Abb Ltd Spons ADR	5,876	6,603	727
1/7/2008	4/10/2012	65	Abbott Laboratories	3,645	3,915	270
2/3/2012	4/10/2012	435	Abbott Laboratories	23,890	26,199	2,309
2/3/2012	5/29/2012	40	Abbott Laboratories	2,201	2,489	288
6/28/2010	5/29/2012	60	Abbott Laboratories	2,840	3,733	893
4/27/2009	5/29/2012	90	Abbott Laboratories	3,930	5,600	1,669
4/25/2011	5/29/2012	175	Abbott Laboratories	8,984	10,888	1,904
6/3/2009	5/29/2012	175	Abbott Laboratories	7,861	10,888	3,028
2/1/2012	9/27/2012	125	Abbott Laboratories	6,916	8,684	1,767
5/10/2006	11/9/2012	225000	Abbott Laboratories	229,178	266,283	37,105
7/25/2006	12/6/2012	48	Abbott Laboratories	2,262	3,096	834
3/13/2009	12/6/2012	50	Abbott Laboratories	2,313	3,225	912
10/29/2004	12/6/2012	50	Abbott Laboratories	2,132	3,225	1,094
2/3/2012	12/6/2012	865	Abbott Laboratories	47,506	55,800	8,294
1/5/2011	12/6/2012	737	Abbott Laboratories	35,684	47,543	11,858
2/3/2012	12/7/2012	330	Abbott Laboratories	18,160	21,595	3,435
2/3/2012	12/10/2012	330	Abbott Laboratories	18,160	21,444	3,284
10/29/2004	12/10/2012	1750	Abbott Laboratories	72,683	113,718	41,036
			Abbott Laboratories	25,452	25,000	(452)
2/9/2011	2/23/2012	433 287	Aberdeen Emerging Markets Institutional	5,958	6,300	342
3/31/2011	9/27/2012	360.963	Aberdeen Emerging Markets Institutional	5,266	5,400	134
3/31/2011	9/27/2012	519 625	Aberdeen Emerging Markets Institutional	7,581	7,774	192
6/29/2011	9/27/2012	984 386	Aberdeen Emerging Markets Institutional	14,500	14,726	226
2/3/2012	12/7/2012	5870 166	Aberdeen Emerging Markets Institutional	85,000	90,635	5,635
1/11/2012	12/7/2012	5580 524	Aberdeen Emerging Markets Institutional	73,384	86,163	12,779
2/3/2012	12/10/2012	923 526	Aberdeen Emerging Markets Institutional	13,373	14,296	924
11/28/2007	1/11/2012	50	Accenture PLC	1,743	2,663	921
11/14/2008	1/11/2012	900	Accenture PLC	25,200	47,937	22,737
1/8/2008	1/11/2012	1750	Accenture PLC	60,200	93,210	33,010
3/25/2009	5/10/2012	0 435	Acco Brands Corp	2	4	2
3/25/2009	5/10/2012	0 836	Acco Brands Corp	4	8	5
6/27/2011	6/27/2012	82 475	Acco Brands Corp	960	845	(114)
9/25/2009	6/27/2012	1 65	Acco Brands Corp	13	17	4
3/25/2009	6/27/2012	45 35	Acco Brands Corp	204	454	250
3/25/2009	6/27/2012	55 648	Acco Brands Corp	250	570	321
6/22/2009	6/27/2012	75 877	Acco Brands Corp	411	778	367
04/03/12	04/09/12	300 000	ACFN	3,330	2,979	(351)
3/21/2011	9/21/2012	110	Aetna Inc	3,863	4,314	451
3/21/2011	11/19/2012	296	Aetna Inc	10,395	12,311	1,916
1/11/2012	2/23/2012	350	Affiliated Managers Group	35,505	36,922	1,417
1/11/2012	12/6/2012	250	Affiliated Managers Group	25,361	32,169	6,809
4/10/2012	12/6/2012	500	Affiliated Managers Group	54,240	64,339	10,099
12/8/2011	12/7/2012	150	Affiliated Managers Group	14,435	19,254	4,819
5/29/2012	12/26/2012	55	Affiliated Managers Group	5,850	7,145	1,296
12/8/2011	12/26/2012	50	Affiliated Managers Group	4,812	6,496	1,684
1/11/2012	12/26/2012	685	Affiliated Managers Group	69,488	88,822	19,334
12/8/2011	5/29/2012	100	Aflac Inc	4,454	3,987	(467)
1/7/2008	12/6/2012	1400	Aflac Inc	66,374	75,206	8,832
2/3/2012	12/7/2012	50	Aflac Inc	2,510	2,667	157
12/8/2011	12/7/2012	250	Aflac Inc	11,135	13,337	2,202
2/3/2012	12/26/2012	200	Aflac Inc	10,040	10,670	630
11/14/2008	12/26/2012	1250	Aflac Inc	45,577	66,687	21,110
11/14/2008	9/25/2012	110	Air Products & Chemicals Inc	5,653	9,330	3,677
12/31/2009	11/19/2012	86	Air Products & Chemicals Inc	4,542	6,920	2,378
1/2/2001	4/25/2012	75	Alcoa Inc	2,484	729	(1,755)
1/2/2001	5/4/2012	185	Alcoa Inc	6,128	1,733	(4,395)
1/31/2005	5/4/2012	200	Alcoa Inc	5,858	1,873	(3,985)
3/4/1999	5/4/2012	256	Alcoa Inc	4,976	2,398	(2,578)
9/1/2004	5/4/2012	100	Alcoa Inc	3,220	937	(2,283)
1/2/2009	5/4/2012	355	Alcoa Inc	4,283	3,325	(958)
1/2/2009	5/4/2012	15	Alcoa Inc	181	140	(40)

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	47,192,620	42,004,201
Total Non-Public Securities	0	0
Total Other Sales	0	0

	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
1	see attached list		X							47,192,620	42,004,201				

Part VIII, Lines 1a-h (990) - Contributions, Gifts, Grants, and Other Amounts

			Cash	Noncash
1	Federated Campaigns	1		
2	Membership dues	2		
3	Fundraising events	3	36,682	
4	Related organizations	4		
5	Government grants (contributions)	5		
6	All other contributions, gifts, grants, and similar amounts not included above:			
	Donor contributions		7,686,101	3,888,126
	Other contributions total	6	7,686,101	3,888,126
7	Total	7	7,722,783	3,888,126

SCHEDULE M (Form 990)

Department of the Treasury
Internal Revenue Service

Noncash Contributions

▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
▶ Attach to Form 990.

OMB No 1545-0047

2012

Open To Public Inspection

Name of the organization: Community Foundation of the Great River Bend

Employer identification number: 42-6122716

Part I Types of Property

		(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1	Art—Works of art				
2	Art—Historical treasures				
3	Art—Fractional interests				
4	Books and publications				
5	Clothing and household goods				
6	Cars and other vehicles				
7	Boats and planes				
8	Intellectual property				
9	Securities—Publicly traded	X	45	1,888,126	Avg high/low gift date
10	Securities—Closely held stock				
11	Securities—Partnership, LLC, or trust interests				
12	Securities—Miscellaneous				
13	Qualified conservation contribution—Historic structures				
14	Qualified conservation contribution—Other				
15	Real estate—Residential				
16	Real estate—Commercial				
17	Real estate—Other				
18	Collectibles				
19	Food inventory				
20	Drugs and medical supplies				
21	Taxidermy				
22	Historical artifacts				
23	Scientific specimens				
24	Archeological artifacts				
25	Other ▶ (Accrual - estate gift)	X	1	2,000,000	estimated value of estate
26	Other ▶ ( )				
27	Other ▶ ( )				
28	Other ▶ ( )				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgment **29** 0

			Yes	No
30a	During the year, did the organization receive by contribution any property reported in Part I, lines 1–28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?	30a		X
b	If "Yes," describe the arrangement in Part II.			
31	Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?	31	X	
32a	Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?	32a	X	
b	If "Yes," describe in Part II.			
33	If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.			

Part II **Supplemental Information.** Complete this part to provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

Part I Line 32b The Community Foundation uses various banks and brokers to liquidate the marketable securities that the foundation receives as contributions.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization	Employer identification number
Community Foundation of the Great River Bend	42-6122716

Form 990 Part VI Section A Line 2 A member of our Board of Directors has a business relationship with another member of our Board of Directors in that one is the CFO of the Corporation that the other's family owns. The Community Foundation does not do business with this company.

Form 990 Part VI Section B Line 11b The Form 990 is reviewed and approved by the Foundation's Audit Committee. After their approval, it is presented to the Foundation's full board for their review. In both presentations, key elements are highlighted.

Form 990 Part VI Section B Line 12c Board and Committee members sign a conflict of interest form each year where they are asked to list the organizations where there is a conflict. A list is then kept of the necessary abstensions for each vote. Those abstensions are listed in the appropriate minutes. Because we live in a smaller community, staff is always mindful of the business relationships our board and committee members have and how those relationships could be perceived as a conflict for the Foundation

Form 990 Part VI Section B Line 15b The Administrative Committee is provided with comparative salary information from the Council on Foundations salary survey. The survey is looked at as a whole as well as regionally. Local non profits of like size and scope are also reviewed. This is documented in the minutes of the Administrative Committee meeting where the CEO's salary is voted on.

Form 990 Part VI Section C Line 19 Governing documents and the Conflict of Interest Policy are available upon request. The Foundations current audit and 990 as well as the 2 prior years of each are available on the Foundation's website. They are also available in hard copy upon request.

Form 990 Part IX Line 24a Charitable Expenses are distributions to a non charitable entity for a charitable purpose. IE: Paying a retailer directly for the lumber to build playground equipment rather than paying a non profit to go buy the lumber.

Form 990 Part XI Line 5 Unrealized losses on investments and a reclassification of FASB 136

Name of the organization	Employer identification number
Community Foundation of the Great River Bend	42-6122716

gifts.

Form 990 Part XI Section 9 This represents the net of two large transfers between the Community Foundation and CFGRB Realty Holdings, Inc. The first was a transfer of farmland valued at $1,906,000 that was held by a Charitable Remainder Unitrust. These assets were held on the books of the Community Foundation as a Receivable because we were the irrevocable beneficiary of the Unitrust. In 2012, the donor passed away and the Foundation became the owner of the farmland. The assets were transferred to the related CFGRB Realty Holdings, Inc. The second was a $332,315 transfer of cash from CFGRB Realty Holdings, Inc to the Community Foundation. This represents the proceeds from the sale of three donated residential properties in Florida.

SCHEDULE R (Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047
2012
Open to Public Inspection

Name of the organization: Community Foundation of the Great River Bend

Employer identification number: 42-6122716

Part I Identification of Disregarded Entities (Complete if the organization answered "Yes" to Form 990, Part IV, line 33.)

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity? Yes	No
(1) CFGRB Realty Holdings, Inc 42-1513946 852 Middle Rd, Ste 100 Bettendorf, IA 52722	facilitating real estate gi	IA	501 (c)(3)	509(a)(3) Type I	N/A		X
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							

Part III **Identification of Related Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations? Yes	(h) No	(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner? Yes	(j) No	(k) Percentage ownership
(1)												
(2)												
(3)												
(4)												
(5)												
(6)												
(7)												

Part IV **Identification of Related Organizations Taxable as a Corporation or Trust** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity? Yes	(i) No
(1)									
(2)									
(3)									
(4)									
(5)									
(6)									
(7)									

Part V **Transactions With Related Organizations** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35b, or 36.)

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

			Yes	No
1	During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II–IV?			
a	Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity	1a		X
b	Gift, grant, or capital contribution to related organization(s)	1b	X	
c	Gift, grant, or capital contribution from related organization(s)	1c	X	
d	Loans or loan guarantees to or for related organization(s)	1d	X	
e	Loans or loan guarantees by related organization(s)	1e		X
f	Dividends from related organization(s)	1f		X
g	Sale of assets to related organization(s)	1g		X
h	Purchase of assets from related organization(s)	1h		X
i	Exchange of assets with related organization(s)	1i		X
j	Lease of facilities, equipment, or other assets to related organization(s)	1j		X
k	Lease of facilities, equipment, or other assets from related organization(s)	1k		X
l	Performance of services or membership or fundraising solicitations for related organization(s)	1l		X
m	Performance of services or membership or fundraising solicitations by related organization(s)	1m		X
n	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n	X	
o	Sharing of paid employees with related organization(s)	1o	X	
p	Reimbursement paid to related organization(s) for expenses	1p		X
q	Reimbursement paid by related organization(s) for expenses	1q		X
r	Other transfer of cash or property to related organization(s)	1r		X
s	Other transfer of cash or property from related organization(s)	1s		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of other organization	(b) Transaction type (a–s)	(c) Amount involved	(d) Method of determining amount involved
(1) CFGRB Realty Holdings, Inc	b	1,908,500	FMV
(2) CFGRB Realty Holdings, Inc	c	332,315	cash
(3)			
(4)			
(5)			
(6)			

Part VI **Unrelated Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" to Form 990, Part IV, line 37.)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under section 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1)													
(2)													
(3)													
(4)													
(5)													
(6)													
(7)													
(8)													
(9)													
(10)													
(11)													
(12)													
(13)													
(14)													
(15)													
(16)													

Part VII Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions).

Part V Line 2-1 $1,906,000 of this is a transfer of farmland that was held by a Charitable Remainder Unitrust These assets were held on the books of the Community Foundation as a Receivable because we were the irrevocable beneficiary of the Unitrust. In 2012, the donor passed away and the Foundation became the owner of the farmland. The assets were transferred to the related CFGRB Realty Holdings, Inc. The remaining $2,500 is a transfer from the Community Foundation of the Great River Bend to defray the cost of D&O insurance

Part V Line 2-2 These funds were in a CRT funded with residential property. The proceeds from the sale of the residential property in the CRT were transferred from CFGRB Realty Holdings, Inc. to the Community Foundation to be managed since there was no longer real estate involved.