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Form **990-PF**

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

OMB No 1545-0052

2012

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation THE JANKE CHARITABLE FOUNDATION		A Employer identification number 65-6467846
Number and street (or P O box number if mail is not delivered to street address) 2136 N PORPOISE POINT LANE	Room/suite	B Telephone number (see instructions)
City or town, state, and ZIP code VERO BEACH FL 32963		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,262,864	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
Part I, column (d) must be on cash basis		

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	1,500,000			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	5,175	122	5,175	
4	Dividends and interest from securities	183,298	181,281	183,298	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	117,072			
b	Gross sales price for all assets on line 6a 14,934,745				
7	Capital gain net income (from Part IV, line 2)		9,342		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) Stmt 2	-1,966	2,196	-1,966	
12	Total. Add lines 1 through 11	1,803,579	192,941	186,507	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages	9,154			9,154
15	Pension plans, employee benefits	739			739
16a	Legal fees (attach schedule) See Stmt 3	1,276			1,276
b	Accounting fees (attach schedule) Stmt 4	2,150	1,720		430
c	Other professional fees (attach schedule) Stmt 5	28,276	28,276		
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 6	895	895		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (all sch) Stmt 7	42	42		
24	Total operating and administrative expenses. Add lines 13 through 23	42,532	30,933	0	11,599
25	Contributions, gifts, grants paid	232,660			232,660
26	Total expenses and disbursements. Add lines 24 and 25	275,192	30,933	0	244,259
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,528,387			
b	Net investment income (if negative, enter -0-)		162,008		
c	Adjusted net income (if negative, enter -0-)			186,507	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments		562,976	1,290,067	1,290,067
	3	Accounts receivable ▶	7,939			
		Less allowance for doubtful accounts ▶			7,939	7,939
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (att schedule) ▶				
		Less allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges			5,000	5,000
	10a	Investments – U S and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule) See Stmt 8		4,272,333	5,047,653	4,959,858
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach sch) ▶					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach sch) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		4,835,309	6,350,659	6,262,864	
Liabilities	17	Accounts payable and accrued expenses		5,328	7,478	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ See Statement 9)		3,484	3,568	
	23	Total liabilities (add lines 17 through 22)		8,812	11,046	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>					
	24	Unrestricted		4,826,497	6,339,613	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		4,826,497	6,339,613		
31	Total liabilities and net assets/fund balances (see instructions)		4,835,309	6,350,659		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,826,497
2	Enter amount from Part I, line 27a	2	1,528,387
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,354,884
5	Decreases not included in line 2 (itemize) ▶ See Statement 10	5	15,271
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	6,339,613

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Capital Gain Distribution				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 9,342			9,342	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			9,342	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	9,342
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	210,016		
2010		4,871,100	
2009	6,552	4,248,335	0.001542
2008	166,250	3,883,970	0.042804
2007	36,500	5,051,894	0.007225
2 Total of line 1, column (d)			2 0.051571
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.017190
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 4,977,311
5 Multiply line 4 by line 3			5 85,560
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,620
7 Add lines 5 and 6			7 87,180
8 Enter qualifying distributions from Part XII, line 4			8 244,259

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,620
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,620
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,620
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,000
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	6,000
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,380
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 2,500 Refunded <input type="checkbox"/>	11	1,880

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
c	N/A	
d		
e		
2		X
3	N/A	
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
b		X
9	X	
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WALTER JANKE 2136 N PORPOISE POINT LN Located at ▶ VERO BEACH FL ZIP+4 ▶ 32963 Telephone no ▶			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WALTER JANKE 2136 PORPOISE POINT LANE VERO BEACH FL 32963	TRUSTEE 15 00	0	0	0
LALITA JANKE 2136 PORPOISE POINT LANE VERO BEACH FL 32963	TRUSTEE 20 00	0	0	0

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

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

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

▶ 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,987,353
b	Average of monthly cash balances	1b	65,755
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	5,053,108
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	5,053,108
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	75,797
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,977,311
6	Minimum investment return. Enter 5% of line 5	6	248,866

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

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

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	244,259
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	244,259
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,620
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	242,639

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>244,259</u>				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus	244,259			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	244,259			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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

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

	Tax year		Prior 3 years		(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	186,507				186,507
b 85% of line 2a	158,531				158,531
c Qualifying distributions from Part XII, line 4 for each year listed	244,259	210,902		7,413	462,574
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	244,259	210,902		7,413	462,574
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	165,911				165,911
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed
N/A

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

c Any submission deadlines
N/A

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

Part XV Supplementary Information (continued)

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

<p>Recipient</p> <p>Name and address (home or business)</p>	<p>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</p>	<p>Foundation status of recipient</p>	<p>Purpose of grant or contribution</p>	<p>Amount</p>
<p>a Paid during the year See Statement 11</p>				<p>232,660</p>
<p>Total</p>			<p>▶ 3a</p>	<p>232,660</p>
<p>b Approved for future payment N/A</p>				
<p>Total</p>			<p>▶ 3b</p>	

Schedule of Contributors

2012

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

Name of the organization

Employer identification number

THE JANKE CHARITABLE FOUNDATION

65-6467846

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization THE JANKE CHARITABLE FOUNDATION	Employer identification number 65-6467846
----------------------------------------------------------------	-----------------------------------------------------

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WALTER JANKE WALTER JANKE 2136 N PORPOISE POINT LANCE VERO BEACH FL 32963	\$ 1,500,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
PHILLIPS 66 COM		2/23/11	7/02/12	\$	Purchase	18,053	\$	\$	-1,053
CONOCOPHILLIPS		2/23/11	8/08/12		Purchase	60,747			-4,548
PHILLIPS 66 COM		2/25/11	7/02/12		Purchase	1,768			-68
PHILLIPS 66 COM		2/25/11	7/02/12		Purchase	1,766			-66
PHILLIPS 66 COM		2/25/11	7/02/12		Purchase	8,826			-326
CONOCOPHILLIPS		2/25/11	8/08/12		Purchase	5,947			-327
CONOCOPHILLIPS		2/25/11	8/08/12		Purchase	5,944			-324
CONOCOPHILLIPS		2/25/11	8/08/12		Purchase	29,699			-1,600
APOLLO COML REAL EST FIN INC		6/06/11	7/30/12		Purchase	7,630			448
APOLLO COML REAL EST FIN INC		6/06/11	7/31/12		Purchase	351			21
APOLLO COML REAL EST FIN INC		6/06/11	8/10/12		Purchase	3,193			207
PHILLIPS 66 COM		7/13/11	7/02/12		Purchase	8,519			-19
CONOCOPHILLIPS		7/13/11	8/08/12		Purchase	28,664			-565
UNITED TECHNOLOGIES CORP		7/18/11	11/16/12		Purchase	26,097			-3,448
UNITED TECHNOLOGIES CORP		7/20/11	11/16/12		Purchase	43,170			-5,421
UNITED TECHNOLOGIES CORP		7/20/11	11/16/12		Purchase	43,150			-5,626
PHILLIPS 66 COM		7/26/11	7/02/12		Purchase	8,488			12
PHILLIPS 66 COM		7/26/11	7/02/12		Purchase	8,477			23

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
CONOCOPHILLIPS	7/26/11		8/08/12		Purchase	28,099	\$ 28,562	\$	\$	-463
CONOCOPHILLIPS	7/26/11		8/08/12		Purchase	28,099	28,523			-424
UNITED TECHNOLOGIES CORP	7/26/11		12/19/12		Purchase	41,624	43,050			-1,426
PHILLIPS 66 COM	8/18/11		7/02/12		Purchase	13,600	11,721			1,879
CONOCOPHILLIPS	8/18/11		8/08/12		Purchase	44,959	39,439			5,520
ALLIED NEVADA GOLD CORP	9/07/11		5/17/12		Purchase	24,809	44,200			-19,391
ALLIED NEVADA GOLD CORP	9/07/11		8/31/12		Purchase	32,519	44,200			-11,681
ENDEAVOUR SILVER CORP NEW	9/08/11		8/31/12		Purchase	4,375	6,415			-2,040
PHILLIPS 66 COM	10/11/11		7/02/12		Purchase	8,500	7,616			884
CONOCOPHILLIPS	10/11/11		8/08/12		Purchase	28,099	25,629			2,470
ENDEAVOUR SILVER CORP NEW	10/13/11		8/31/12		Purchase	8,750	9,700			-950
ENDEAVOUR SILVER CORP NEW	10/17/11		8/31/12		Purchase	17,500	20,340			-2,840
ENDEAVOUR SILVER CORP NEW	10/17/11		8/31/12		Purchase	4,375	4,889			-514
ENDEAVOUR SILVER CORP NEW	10/17/11		8/31/12		Purchase	8,750	9,700			-950
CHESAPEAKE ENERGY CORP	10/20/11		11/16/12		Purchase	16,500	26,950			-10,450
CHESAPEAKE ENERGY CORP	11/01/11		11/16/12		Purchase	16,500	26,830			-10,330
CHESAPEAKE ENERGY CORP	11/04/11		11/16/12		Purchase	1,650	2,715			-1,065
CHESAPEAKE ENERGY CORP	11/04/11		11/16/12		Purchase	6,600	10,800			-4,200

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
CHESAPEAKE ENERGY CORP			11/04/11	12/19/12	Purchase	\$ 10,440	\$ 16,200	\$	\$	-5,760
KELLOGG CO			11/06/11	10/17/12	Purchase	52,169	53,981			-1,812
CHESAPEAKE ENERGY CORP			11/08/11	12/19/12	Purchase	17,400	26,300			-8,900
PAN AMER SILVER CORPORATION			11/09/11	12/07/12	Purchase	9,160	14,000			-4,840
PAN AMER SILVER CORPORATION			11/09/11	12/07/12	Purchase	18,321	27,500			-9,179
PAN AMER SILVER CORPORATION			11/09/11	12/07/12	Purchase	9,160	13,750			-4,590
PAN AMER SILVER CORPORATION			11/09/11	12/10/12	Purchase	9,300	13,750			-4,450
PAN AMER SILVER CORPORATION			11/23/11	12/10/12	Purchase	18,600	23,450			-4,850
PAN AMER SILVER CORPORATION			11/23/11	12/10/12	Purchase	18,600	23,250			-4,650
KELLOGG CO			12/01/11	10/17/12	Purchase	26,084	26,435			-351
CHESAPEAKE ENERGY CORP			12/08/11	12/19/12	Purchase	15,660	21,825			-6,165
CHESAPEAKE ENERGY CORP			12/08/11	12/19/12	Purchase	1,740	2,425			-685
SOUTHERN CO			1/03/12	8/01/12	Purchase	46,199	44,900			1,299
SENIOR HSG PPTY TR SBI			1/11/12	7/05/12	Purchase	22,300	22,390			-90
SENIOR HSG PPTY TR SBI			1/12/12	7/05/12	Purchase	22,300	22,000			300
SENIOR HSG PPTY TR SBI			1/13/12	7/05/12	Purchase	22,300	21,770			530
TITANIUM METALS CORP NEW			1/23/12	6/28/12	Purchase	5,430	8,000			-2,570
TITANIUM METALS CORP NEW			1/30/12	6/28/12	Purchase	10,860	15,680			-4,820

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
	Date	Date								
TITANIUM METALS CORP NEW	1/31/12	6/28/12	\$	Purchase	5,430	7,675	\$	\$		-2,245
TITANIUM METALS CORP NEW	1/31/12	11/12/12		Purchase	8,250	7,675				575
MEDICAL PROPERTIES TRUST INC	2/01/12	10/04/12		Purchase	21,600	20,220				1,380
COMPANIA DE MINAS BUENAVENTURA	2/02/12	9/26/12		Purchase	11,355	12,780				-1,425
COMPANIA DE MINAS BUENAVENTURA	2/03/12	9/26/12		Purchase	7,570	8,432				-862
COMPANIA DE MINAS BUENAVENTURA	2/03/12	9/26/12		Purchase	18,925	21,080				-2,155
ARCH COAL INC	2/06/12	6/07/12		Purchase	12,900	31,380				-18,480
CSX CORP	2/06/12	7/11/12		Purchase	22,749	22,749				
CSX CORP	2/06/12	7/11/12		Purchase	2,275	2,250				25
CSX CORP	2/06/12	7/11/12		Purchase	20,250	20,250				
CSX CORP	2/06/12	8/01/12		Purchase	22,900	22,381				519
GENERAL MILLS INC	2/07/12	9/19/12		Purchase	39,999	39,650				349
GENERAL MILLS INC	2/07/12	9/19/12		Purchase	20,000	19,750				250
CLIFFS NATURAL RESOURCES INC	2/07/12	11/16/12		Purchase	35,499	75,470				-39,971
TITANIUM METALS CORP NEW	2/07/12	11/12/12		Purchase	16,500	15,700				800
TITANIUM METALS CORP NEW	2/07/12	11/12/12		Purchase	16,500	15,700				800
DUKE ENERGY CORP HLDING CO	2/08/12	5/15/12		Purchase	20,000	20,980				-980
CSX CORP	2/08/12	7/11/12		Purchase	11,250	10,975				275

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Sold	Date Acquired	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
	Date	Acquired								
CSX CORP			7/11/12	2/08/12	Purchase	\$ 11,250	\$ 10,975	\$	\$	275
SOUTHERN COPPER CORP			9/25/12	2/10/12	Purchase	34,069	33,541			528
SOUTHERN COPPER CORP			4/11/85	2/10/12	Purchase	347	343			4
SENIOR HSG PPTY TR SBI			7/05/12	2/15/12	Purchase	22,300	22,430			-130
JOHNSON & JOHNSON			6/21/12	2/17/12	Purchase	33,250	32,500			750
CSX CORP			7/11/12	2/17/12	Purchase	22,500	21,590			910
ARCH COAL INC			6/07/12	2/28/12	Purchase	6,450	13,780			-7,330
FRESH DEL MONTE PRODUCE INC			6/15/12	2/28/12	Purchase	23,259	23,120			139
FRESH DEL MONTE PRODUCE INC			6/15/12	3/02/12	Purchase	23,259	22,485			774
EMERSON ELECTRIC CO			8/16/12	3/05/12	Purchase	51,999	49,500			2,499
VALE S.A			12/14/12	3/05/12	Purchase	9,665	12,430			-2,765
VALE S.A			12/14/12	3/05/12	Purchase	9,665	12,375			-2,710
MC DONALDS CORP			11/16/12	3/08/12	Purchase	41,709	48,425			-6,716
MC DONALDS CORP			11/16/12	3/08/12	Purchase	41,709	48,425			-6,716
ARCH COAL INC			6/07/12	3/13/12	Purchase	6,450	11,670			-5,220
ARCH COAL INC			6/28/12	3/13/12	Purchase	6,350	11,670			-5,320
KINDER MORGAN ENERGY PTRS LP			6/06/12	3/14/12	Purchase	75,998	83,500			-7,502
CSX CORP			7/11/12	3/14/12	Purchase	22,499	20,460			2,039

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
CONS EDISON INC (HLDG CO)			3/15/12	8/10/12	Purchase	\$ 60,759	\$	\$		
CONS EDISON INC (HLDG CO)			3/15/12	8/10/12	Purchase	60,759				2,559
GUESS INC			3/15/12	11/16/12	Purchase	58,200				-9,651
SOUTHERN CO			3/16/12	8/01/12	Purchase	22,849				844
SOUTHERN CO			3/16/12	8/01/12	Purchase	23,099				899
WAL MART STORES INC			3/16/12	8/01/12	Purchase	22,200				7,449
JOHNSON CONTROLS INCORPORATED			3/19/12	6/21/12	Purchase	67,999				-2,521
VALE S.A			3/19/12	12/21/12	Purchase	30,109				-4,320
ANADARKO PETE			3/19/12	12/14/12	Purchase	19,330				-8,976
ANADARKO PETE			3/20/12	5/18/12	Purchase	41,225				-11,851
PEPCO HLDGS INC			3/20/12	6/05/12	Purchase	29,374				550
BANK OF AMERICA CORP			3/20/12	6/18/12	Purchase	19,500				-690
BANK OF AMERICA CORP			3/20/12	10/03/12	Purchase	9,110				-1,340
BANK OF AMERICA CORP			3/20/12	10/03/12	Purchase	18,220				-670
GOVERNMENT PPTYS INC TR			3/20/12	10/03/12	Purchase	9,110				
GOVERNMENT PPTYS INC TR			3/20/12	10/10/12	Purchase	23,789				
KELLOGG CO			3/20/12	10/10/12	Purchase	23,789				
KELLOGG CO			3/20/12	10/17/12	Purchase	26,084				-216
KELLOGG CO			3/20/12	10/17/12	Purchase	522				-4

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Date	Price				
OCCIDENTAL PETROLEUM CORP DE		3/20/12	11/16/12		Purchase	49,375	\$	\$	-12,601
JOHNSON CONTROLS INCORPORATED		3/20/12	12/21/12		Purchase	16,075			-1,020
JOHNSON CONTROLS INCORPORATED		3/20/12	12/31/12		Purchase	15,190			
GOVERNMENT PPTYS INC TR		3/21/12	10/10/12		Purchase	23,789			
GOVERNMENT PPTYS INC TR		3/21/12	10/10/12		Purchase	23,789			
KELLOGG CO		3/21/12	10/17/12		Purchase	52,400			-231
BANK OF AMERICA CORP		3/22/12	11/06/12		Purchase	9,630			330
GOVERNMENT PPTYS INC TR		3/26/12	12/17/12		Purchase	23,691			-602
GOVERNMENT PPTYS INC TR		3/26/12	12/17/12		Purchase	23,661			-572
BAKER HUGHES INC		3/27/12	7/20/12		Purchase	42,420			3,379
BAKER HUGHES INC		3/27/12	7/20/12		Purchase	21,160			1,739
KAYDON CP		3/27/12	7/02/12		Purchase	26,740			-5,690
GOVERNMENT PPTYS INC TR		3/28/12	12/17/12		Purchase	23,281			-192
GOVERNMENT PPTYS INC TR		3/28/12	12/17/12		Purchase	23,281			-192
ROSETTA RESOURCES INC		4/03/12	9/27/12		Purchase	23,509			
ROSETTA RESOURCES INC		4/03/12	9/27/12		Purchase	24,750			-1,241
POLYCOM INC		4/03/12	10/16/12		Purchase	9,490			-4,335
POLYCOM INC		4/03/12	10/16/12		Purchase	9,490			-4,335

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
POLYCOM INC			4/03/12	10/24/12	Purchase	\$ 5,260	\$ 5,110	\$	\$	150
SOUTHERN COPPER CORP			4/03/12	4/11/85	Purchase	17,027	15,460			1,567
SOUTHERN COPPER CORP			4/03/12	10/11/12	Purchase	18,105	16,091			2,014
BANK OF AMERICA CORP			4/03/12	11/06/12	Purchase	9,960	9,570			390
BANK OF AMERICA CORP			4/03/12	11/06/12	Purchase	9,960	9,480			480
BANK OF AMERICA CORP			4/03/12	11/06/12	Purchase	9,960	9,440			520
JOHNSON CONTROLS INCORPORATED			4/03/12	12/31/12	Purchase	15,190	15,190			
AUTOMATIC DATA PROCESSING INC			4/04/12	6/29/12	Purchase	55,499	55,499			
POLYCOM INC			4/05/12	10/24/12	Purchase	5,260	4,870			390
AUTOMATIC DATA PROCESSING INC			4/11/12	7/26/12	Purchase	56,800	55,981			819
GREENBRIER COS INC			4/11/12	9/13/12	Purchase	9,250	8,845			405
GREENBRIER COS INC			4/11/12	9/13/12	Purchase	9,250	8,845			405
AIR PROD & CHEM INC			4/11/12	11/16/12	Purchase	80,008	87,700			-7,692
CARDINAL HEALTH INC			4/13/12	6/29/12	Purchase	41,999	40,630			1,369
TRACTOR SUPPLY CO			4/13/12	7/26/12	Purchase	92,998	97,700			-4,702
CELGENE CORP			4/13/12	10/03/12	Purchase	39,499	39,250			249
CELGENE CORP			4/13/12	10/05/12	Purchase	40,249	39,250			999
KELLOGG CO			4/26/12	10/17/12	Purchase	52,169	50,330			1,839

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
WASTE MGMT INC (DELA)		4/27/12	8/01/12	Purchase	\$ 17,101	\$ 16,995	\$	\$	106
GREENBRIER COS INC		4/30/12	9/13/12	Purchase	9,250	8,585			665
POLYCOM INC		4/30/12	10/16/12	Purchase	10,310	13,230			-2,920
ROSETTA RESOURCES INC		4/30/12	11/08/12	Purchase	24,914	23,416			1,498
GREENBRIER COS INC		5/02/12	9/13/12	Purchase	18,500	17,200			1,300
POLYCOM INC		5/02/12	10/24/12	Purchase	10,520	9,740			780
SOUTHERN COPPER CORP		5/02/12	10/11/12	Purchase	17,750	16,325			1,425
ROSETTA RESOURCES INC		5/04/12	10/17/12	Purchase	24,774	22,725			2,049
CSX CORP 22.500 JUN C		5/09/12	4/25/12	570	570	440			130
CARDINAL HEALTH INC 42.000 MAY C		5/14/12	4/25/12	Purchase	650	500			150
AUTOMATIC DATA PROCESSING INC		5/17/12	7/05/12	Purchase	56,260	53,070			3,190
SOUTHERN COPPER CORP 33.000 JUN C		6/16/12	4/30/12	Purchase	950				950
CARDINAL HEALTH INC		6/26/12	6/29/12	Purchase	4,830	4,704			126
CARDINAL HEALTH INC		6/26/12	7/02/12	Purchase	37,169	36,197			972
WAL MART STORES INC		6/28/12	7/17/12	Purchase	72,488	67,550			4,938
GREENBRIER COS INC		6/29/12	9/13/12	Purchase	9,250	8,790			460
CARDINAL HEALTH INC		7/06/12	7/11/12	Purchase	42,499	42,330			169
CATERPILLAR INC		7/06/12	7/30/12	Purchase	85,498	85,060			438

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date		How Received	Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired	Date Sold	Sale Price	Price					
CSX CORP 22.500	AUG C	7/10/12	7/09/12	\$	Purchase	1,500	\$	\$	425
CSX CORP 22.500	JUL C	7/10/12	7/09/12		Purchase	462			238
TRACTOR SUPPLY CO 85.000	JUL C	7/10/12	7/05/12		Purchase	85			100
POLYCOM INC		7/10/12	10/16/12		Purchase	19,019			1,601
DEERE & CO		7/19/12	7/27/12		Purchase	37,675			1,079
POLYCOM INC		7/20/12	10/24/12		Purchase	9,780			590
GREENBRIER COS INC		7/23/12	10/17/12		Purchase	14,500			2,750
POLYCOM INC		7/25/12	10/24/12		Purchase	3,870			1,315
POLYCOM INC		7/25/12	10/24/12		Purchase	3,870			1,390
AUTOMATIC DATA PROCESSING INC		7/26/12	7/31/12		Purchase	56,500			501
DEERE & CO		7/30/12	8/07/12		Purchase	77,300			1,698
CATERPILLAR INC		7/30/12	9/25/12		Purchase	42,700			1,604
CATERPILLAR INC		7/30/12	9/26/12		Purchase	42,700			549
PROCTER & GAMBLE		7/31/12	8/03/12		Purchase	6,460			100
STAPLES INC		7/31/12	8/06/12		Purchase	3,048			72
AUTOMATIC DATA PROCESSING INC		8/01/12	8/08/12		Purchase	56,500			999
CSX CORP		8/01/12	8/17/12		Purchase	22,630			769
STAPLES INC		8/01/12	8/06/12		Purchase	9,652			228

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
CARDINAL HEALTH INC			8/02/12	10/16/12	Purchase	\$ 41,799	\$ 41,410	\$	\$	389
CARDINAL HEALTH INC			8/02/12	12/10/12	Purchase	41,179	40,950			229
GOVERNMENT PPTYS INC TR			8/10/12	10/10/12	Purchase	23,789	21,550			2,239
GREENBRIER COS INC			8/13/12	10/18/12	Purchase	17,460	15,630			1,830
SENIOR HSG PPTY TR SBI			8/13/12	12/06/12	Purchase	22,779	21,854			925
GREENBRIER COS INC			8/14/12	10/18/12	Purchase	17,460	15,500			1,960
STAPLES INC			8/15/12	9/06/12	Purchase	5,750	5,700			50
SOUTHERN CO			8/15/12	10/19/12	Purchase	23,514	23,200			314
CLIFFS NATURAL RESOURCES INC			8/15/12	12/04/12	Purchase	29,329	41,640			-12,311
STAPLES INC			8/16/12	9/06/12	Purchase	11,500	11,450			50
EMERSON ELECTRIC CO			8/16/12	11/06/12	Purchase	26,124	25,950			174
EMERSON ELECTRIC CO			8/16/12	11/06/12	Purchase	25,979	25,950			29
COMPANIA DE MINAS BUENAVENTURA			8/17/12	10/02/12	Purchase	15,444	15,444			
COMPANIA DE MINAS BUENAVENTURA			8/17/12	10/11/12	Purchase	3,760	3,760			
COMPANIA DE MINAS BUENAVENTURA			8/17/12	10/11/12	Purchase	7,520	6,468			1,052
SOUTHERN CO			8/17/12	10/19/12	Purchase	47,029	45,950			1,079
CARDINAL HEALTH INC			8/17/12	12/10/12	Purchase	20,590	19,825			765
CARDINAL HEALTH INC			8/17/12	12/10/12	Purchase	20,490	19,825			665

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
SCHLUMBERGER LTD 80.000	AUG C		8/18/12	12/31/99	Purchase	\$	\$	\$		
SCHLUMBERGER LTD 80.000	AUG C		8/18/12	12/31/99	Purchase					
WAL MART STORES INC			8/21/12	9/12/12	Purchase		35,750			1,299
ROSETTA RESOURCES INC			8/22/12	11/05/12	Purchase		21,500			2,674
ROSETTA RESOURCES INC			8/22/12	11/06/12	Purchase		21,500			3,059
GUESS INC 33.000	SEP C		8/23/12	8/16/12	Purchase		100			1,600
CONS EDISON INC (HLDG CO)			8/23/12	10/31/12	Purchase		29,271			878
CATERPILLAR INC			8/24/12	9/26/12	Purchase		86,498			
TITANIUM METALS CORP NEW			8/24/12	11/12/12	Purchase		25,300			7,699
CATERPILLAR INC			8/24/12	12/05/12	Purchase		41,781			1,393
CATERPILLAR INC			8/24/12	12/05/12	Purchase		41,781			1,383
TITANIUM METALS CORP NEW			8/27/12	11/12/12	Purchase		1,245			405
TITANIUM METALS CORP NEW			8/28/12	11/12/12	Purchase		11,205			3,645
AIR PROD & CHEM INC 95.000	JAN C		8/29/12	8/16/12	Purchase		300			200
SCHLUMBERGER LTD 80.000	NOV C		8/29/12	8/22/12	Purchase		2,220			880
CSX CORP			8/29/12	10/03/12	Purchase		21,180			
GREENBRIER COS INC			8/29/12	11/13/12	Purchase		14,500			1,700
EMERSON ELECTRIC CO 52.500	SEP C		9/05/12	8/14/12	Purchase		100			600

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
MICROSOFT CORP	32.500	JAN C	9/05/12	8/31/12	Purchase	2,400	1,975	\$	\$	425
EMERSON ELECTRIC CO			9/05/12	11/06/12	Purchase	25,979	24,425			1,554
EMERSON ELECTRIC CO			9/05/12	11/06/12	Purchase	25,949	24,425			1,524
TITANIUM METALS CORP NEW			9/05/12	11/12/12	Purchase	16,500	11,840			4,660
CARDINAL HEALTH INC			9/05/12	12/11/12	Purchase	41,659	39,110			2,549
CELGENE CORP	80.000	JAN C	9/10/12	9/06/12	Purchase	2,580	2,050			530
GUESS INC	32.000	JAN C	9/10/12	9/06/12	Purchase	900	950			-50
SCHLUMBERGER LTD	80.000	FEB C	9/10/12	9/07/12	Purchase	9,450	8,750			700
UNITED TECHNOLOGIES C	87.500	FEB C	9/10/12	9/06/12	Purchase	2,538	2,070			468
EMERSON ELECTRIC CO			9/11/12	11/06/12	Purchase	25,949	24,790			1,159
MICROSOFT CORP	33.000	APR C	9/12/12	9/11/12	Purchase	3,125	2,975			150
OCCIDENTAL PETROLEUM	105.000	FEB C	9/12/12	9/07/12	Purchase	1,600	1,540			60
WAL MART STORES INC	75.000	DEC C	9/12/12	9/05/12	Purchase	925	815			110
CARDINAL HEALTH INC			9/12/12	12/11/12	Purchase	20,830	18,850			1,980
EMERSON ELECTRIC CO			9/13/12	11/06/12	Purchase	25,949	24,360			1,589
TITANIUM METALS CORP NEW			9/13/12	11/12/12	Purchase	16,500	12,700			3,800
HUMANA INC			9/17/12	10/01/12	Purchase	35,674	35,190			484
AIR PROD & CHEM INC	90.000	MAR C	9/20/12	9/14/12	Purchase	2,100	1,850			250

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
CSX CORP 25.000 FEB C		9/20/12	9/12/12	Purchase	2,450 \$	1,450 \$	\$	\$	1,000
SCHLUMBERGER LTD 80.000 FEB C		9/20/12	9/11/12	Purchase	6,450	6,200			250
SCHLUMBERGER LTD 80.000 FEB C		9/20/12	9/13/12	Purchase	2,800	2,480			320
CATERPILLAR INC 105.000 FEB C		9/21/12	9/18/12	Purchase	2,060	1,900			160
GUESS INC 32.000 MAR C		9/21/12	9/11/12	Purchase	1,350	1,150			200
SCHLUMBERGER LTD 80.000 FEB C		9/21/12	9/21/12	Purchase	10,675	9,485			1,190
BAKER HUGHES INC 47.000 OCT C		9/25/12	9/07/12	Purchase	3,040	2,560			480
HESS CORPORATION 65.000 FEB C		9/25/12	9/10/12	Purchase	1,030	870			160
SOUTHERN COPPER CORP 34.000 OCT C		9/25/12	9/07/12	Purchase	2,625	2,375			250
UNITED TECHNOLOGIES C 85.000 FEB C		9/25/12	9/13/12	Purchase	1,790	1,580			210
CELGENE CORP 82.500 APR C		9/26/12	9/21/12	Purchase	3,900	3,550			350
SENIOR HSG PPTY TR SBI		9/26/12	12/06/12	Purchase	11,390	10,807			583
CATERPILLAR INC		9/28/12	12/05/12	Purchase	42,874	42,874			
CATERPILLAR INC		9/28/12	12/05/12	Purchase	42,874	43,025			-151
CATERPILLAR INC		9/28/12	12/07/12	Purchase	43,699	42,101			1,598
EMERSON ELECTRIC CO		10/01/12	11/06/12	Purchase	51,899	47,910			3,989
CATERPILLAR INC		10/01/12	12/05/12	Purchase	42,874	42,800			74
SENIOR HSG PPTY TR SBI		10/01/12	12/06/12	Purchase	11,390	10,732			658

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
SENIOR HSG PPTY TR SBI		10/01/12	12/06/12	Purchase	\$ 11,390	10,677	\$	\$	713
SENIOR HSG PPTY TR SBI		10/01/12	12/06/12	Purchase	11,375	10,677			698
SOUTHERN CO		10/02/12	10/19/12	Purchase	47,029	45,470			1,559
TITANIUM METALS CORP NEW		10/02/12	11/12/12	Purchase	8,250	6,350			1,900
TITANIUM METALS CORP NEW		10/02/12	11/12/12	Purchase	8,230	6,350			1,880
ROSETTA RESOURCES INC 50.000 JAN C		10/05/12	9/06/12	Purchase	2,350	2,150			200
TARGET CORPORATION		10/11/12	11/16/12	Purchase	31,299	31,095			204
CARDINAL HEALTH INC		10/16/12	12/11/12	Purchase	41,659	41,750			-91
TITANIUM METALS CORP NEW		10/17/12	11/12/12	Purchase	32,919	24,480			8,439
POLYCOM INC		10/18/12	10/24/12	Purchase	5,260	4,870			390
POLYCOM INC		10/18/12	10/24/12	Purchase	5,260	4,860			400
BAKER HUGHES INC 48.000 OCT C		10/22/12	9/27/12	Purchase	600				600
NEWMONT MINING CORP (60.000 MAR C		11/02/12	8/31/12	Purchase	1,232	670			562
TARGET CORPORATION		11/08/12	12/20/12	Purchase	182				
GENERAL MILLS INC		11/09/12	11/19/12	Purchase	20,045	19,615			430
GENERAL MILLS INC		11/12/12	11/19/12	Purchase	20,045	19,600			445
KINDER MORGAN ENERGY PTRS LP		11/12/12	11/16/12	Purchase	38,634	39,700			-1,066
KINDER MORGAN ENERGY PTRS LP		11/12/12	12/10/12	Purchase	40,289	40,666			-377

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
KINDER MORGAN ENERGY PTRS LP		11/13/12	12/10/12	Purchase	\$ 8,058	7,822	\$	\$	236
KINDER MORGAN ENERGY PTRS LP		11/14/12	12/10/12	Purchase	32,231	31,288			943
DEERE & CO 90.000 MAR C		11/21/12	9/12/12	Purchase	1,600	1,400			200
BARRETT BUSINESS SERVICES INC		12/03/12	12/10/12	Purchase	10,368	9,972			396
BARRETT BUSINESS SERVICES INC		12/03/12	12/10/12	Purchase	6,910	6,648			262
ROSETTA RESOURCES INC		12/03/12	12/31/12	Purchase	22,499	22,410			89
TRACTOR SUPPLY CO		12/04/12	12/11/12	Purchase	43,449	41,940			1,509
KINDER MORGAN ENERGY PTRS LP		12/05/12	12/10/12	Purchase	40,289	39,500			789
POLARIS INDUSTRIES INC		12/05/12	12/31/12	Purchase	41,704	40,740			964
POLARIS INDUSTRIES INC		12/05/12	12/31/12	Purchase	16,682	16,170			512
ILL TOOL WORKS INC		12/07/12	12/11/12	Purchase	18,648	18,297			351
BARRETT BUSINESS SERVICES INC		12/11/12	12/10/12	Purchase	10,365	10,696			-331
DOLLAR TREE INC		12/11/12	12/31/12	Purchase	20,130	19,320			810
LEAPFROG ENTERPRISES INC CL A		12/12/12	12/31/12	Purchase	8,650	7,890			760
POLARIS INDUSTRIES INC		12/12/12	12/31/12	Purchase	41,704	40,850			854
ROSETTA RESOURCES INC		12/13/12	12/31/12	Purchase	22,499	21,275			1,224
ROSETTA RESOURCES INC		12/13/12	12/31/12	Purchase	22,500	21,000			1,500
ABERCROMBIE & FITCH CO CLASS A		12/23/11	2/15/12	Purchase	49,149	48,177			972

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
	Date	Date								
AIR PRODUCTS & CHEMICALS INC			3/22/12	3/26/12	Purchase	25,809	\$	\$		354
AIR PRODUCTS & CHEMICALS INC			3/22/12	3/26/12	Purchase	1,454				20
AMERISOURCEBERGEN CORP			2/17/12	3/08/12	Purchase	37,499	36,650			849
AMERISOURCEBERGEN CORP			2/13/12	3/08/12	Purchase	37,499	37,250			249
AMERISOURCEBERGEN CORP			3/13/12	3/14/12	Purchase	38,349	37,680			669
AMERISOURCEBERGEN CORP			3/15/12	3/16/12	Purchase	38,399	38,050			349
AMERISOURCEBERGEN CORP			3/15/12	3/16/12	Purchase	38,399	37,850			549
ANADARKO PETROLEUM CORP			3/02/12	3/07/12	Purchase	41,519	41,250			269
ARCH COAL INC			1/13/12	2/03/12	Purchase	15,760	15,160			600
ARCH COAL INC			12/23/11	2/03/12	Purchase	15,720	14,740			980
ARCH COAL INC			12/23/11	2/03/12	Purchase	15,760	14,740			1,020
ARCH COAL INC			1/19/12	2/03/12	Purchase	15,760	14,010			1,750
ARCH COAL INC			12/23/11	2/03/12	Purchase	15,720	14,740			980
AT&T INC			1/09/12	1/20/12	Purchase	30,499	29,560			939
AT&T INC			1/26/12	2/21/12	Purchase	30,249	29,500			749
AT&T INC			1/24/12	2/21/12	Purchase	30,249	30,000			249
AUTOMATIC DATA PROCESSING INC.			2/24/12	3/09/12	Purchase	54,759	53,680			1,079
AUTOMATIC DATA PROCESSING INC.			2/24/12	3/09/12	Purchase	5,476	5,370			106

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
AUTOMATIC DATA PROCESSING INC.			3/16/12	3/26/12	Purchase	\$ 55,489	\$	\$		429
AUTOMATIC DATA PROCESSING INC.			3/20/12	3/26/12	Purchase	44,495				495
AUTOMATIC DATA PROCESSING INC.			3/19/12	3/26/12	Purchase	11,098				98
AVON PRODUCTS INC			1/24/12	1/31/12	Purchase	16,605				162
AVON PRODUCTS INC			1/24/12	2/02/12	Purchase	1,830				3
AVON PRODUCTS INC			1/30/12	2/02/12	Purchase	18,300				300
BANCOLOMBIA SA			2/09/12	2/09/12	Purchase	5				5
BANCOLOMBIA SA			9/06/11	3/09/12	Purchase	13,000	12,636			364
BANCOLOMBIA SA			9/06/11	3/13/12	Purchase	13,000	12,636			364
BANK OF AMERICA CORP			12/27/11	1/03/12	Purchase	23,000	22,040			960
BANK OF AMERICA CORP			12/27/11	1/03/12	Purchase	17,250	16,620			630
BANK OF AMERICA CORP			1/11/12	1/18/12	Purchase	13,440	13,360			80
BANK OF AMERICA CORP			1/11/12	1/18/12	Purchase	13,440	13,180			260
BANK OF AMERICA CORP			1/27/12	2/16/12	Purchase	16,205	14,440			1,765
BANK OF AMERICA CORP			1/26/12	2/16/12	Purchase	16,205	14,600			1,605
BANK OF AMERICA CORP			2/24/12	3/09/12	Purchase	8,170	7,880			290
BANK OF AMERICA CORP			2/27/12	3/09/12	Purchase	16,340	15,540			800
BANK OF AMERICA CORP			3/06/12	3/09/12	Purchase	8,170	7,780			390

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date		Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
	Acquired										
BANK OF AMERICA CORP			3/12/12		3/14/12	\$	Purchase	15,900	\$	\$	1,600
CALL APC AUG 12 @ 85.00			4/24/12		5/02/12		Purchase	1,090			110
CALL APD SEP 12 @ 95.00			4/19/12		4/23/12		Purchase	2,000			100
CALL BHI JUN 12 @ 46.00			4/30/12		5/03/12		Purchase	420			80
CALL BHI MAY 12 @ 43.00			4/24/12		4/25/12		Purchase	1,575			255
CALL CHK OCT 12 @ 28.00			4/02/12		4/04/12		Purchase	650			250
CALL CLF FEB 12 @ 77.50			2/07/12		2/13/12		Purchase	600			750
CALL CLF OCT 12 @ 80.00			3/08/12		4/26/12		Purchase	1,870			330
CALL COP MAY 12 @ 75.00			2/14/12		4/10/12		Purchase	4,350			1,650
CALL DUK JUL 12 @ 21.00			4/24/12		4/25/12		Purchase	550			-50
CALL EMR JUN 12 @ 52.50			3/08/12		4/10/12		Purchase	650			400
CALL EXK FEB 12 @ 12.50			1/03/12		1/25/12		Purchase	250			750
CALL EXK MAY 12 @ 12.50			2/03/12		2/14/12		Purchase	900			700
CALL GIS MAY 12 @ 39.00			4/16/12		4/23/12		Purchase	150			75
CALL GIS MAY 12 @ 39.00			4/16/12		4/23/12		Purchase	300			150
CALL HES AUG 12 @ 65.00			4/12/12		4/16/12		Purchase	950			410
CALL JNJ MAY 12 @ 65.00			4/27/12		5/02/12		Purchase	250			50
CALL K SEP 12 @ 55.00			4/19/12		4/23/12		Purchase	550			600

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
CALL PAAS APR 12 @ 29.00			2/23/12	3/05/12	Purchase	\$ 325	75	\$	\$	250
CALL PG JUL 12 @ 65.00			2/16/12	2/21/12	Purchase	2,250	1,940			310
CALL TGT APR 12 @ 57.50			2/28/12	4/09/12	Purchase	660	550			110
CALL TSCO JUL 12 @ 105.00			4/17/12	4/24/12	Purchase	3,300	3,000			300
CALL TSCO JUL 12 @ 110.00			5/02/12	5/03/12	Purchase	1,800	1,680			120
CALL TSCO MAY 12 @ 100.00			4/27/12	4/30/12	Purchase	2,150	1,650			500
CALL UTX APR 12 @ 87.50			3/14/12	3/16/12	Purchase	1,600	1,200			400
CARDINAL HEALTH INC			11/09/11	1/06/12	Purchase	41,519	41,519			
CARDINAL HEALTH INC			11/09/11	1/17/12	Purchase	41,899	42,639			-740
CARDINAL HEALTH INC			12/23/11	1/18/12	Purchase	42,345	40,997			1,348
CARDINAL HEALTH INC			12/28/11	1/18/12	Purchase	42,345	40,230			2,115
CARDINAL HEALTH INC			12/29/11	3/23/12	Purchase	42,359	42,240			119
CHESAPEAKE ENERGY CORP			9/28/11	4/13/12	Purchase	19,920	28,450			-8,530
CITIGROUP INC			12/23/11	1/27/12	Purchase	30,779	27,250			3,529
CITIGROUP INC			1/17/12	2/07/12	Purchase	33,139	28,780			4,359
CITIGROUP INC			12/27/11	2/07/12	Purchase	33,139	27,500			5,639
CITIGROUP INC			2/10/12	2/21/12	Purchase	33,010	32,750			260
CITIGROUP INC			2/14/12	2/21/12	Purchase	33,010	31,790			1,220

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Sold	Date Acquired	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired	Date Sold								
CITIGROUP INC			2/24/12	3/09/12	Purchase	\$ 34,662	\$ 32,400	\$	\$	2,262
CITIGROUP INC			3/14/12	3/15/12	Purchase	35,999	35,320			679
COCA-COLA CO			1/11/12	2/07/12	Purchase	68,999	67,570			1,429
COCA-COLA CO			1/06/12	2/07/12	Purchase	69,229	68,890			339
CONSOLIDATED EDISON INC			2/13/12	2/24/12	Purchase	58,399	57,920			479
CONSOLIDATED EDISON INC			2/13/12	2/24/12	Purchase	58,399	57,900			499
CONSOLIDATED EDISON INC			2/13/12	2/24/12	Purchase	29,199	28,960			239
CORNING INC			1/26/12	2/06/12	Purchase	6,875	6,475			400
CORNING INC			1/26/12	2/06/12	Purchase	13,750	13,010			740
CORNING INC			1/26/12	2/21/12	Purchase	7,000	6,475			525
CORNING INC			1/26/12	2/21/12	Purchase	14,000	12,700			1,300
CORNING INC			2/29/12	3/14/12	Purchase	14,000	13,070			930
CORNING INC			2/22/12	3/14/12	Purchase	14,000	13,530			470
CREDICORP LTD -USD			2/14/11	1/17/12	Purchase	22,030	19,780			2,250
CREDICORP LTD -USD			9/06/11	1/17/12	Purchase	55,074	48,000			7,074
CSX CORP			11/01/11	1/09/12	Purchase	23,000	21,490			1,510
CSX CORP			11/09/11	1/12/12	Purchase	23,350	21,550			1,800
CSX CORP			11/04/11	1/12/12	Purchase	23,350	21,459			1,891

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		How Received		Expense	Depreciation	Net Gain / Loss
	Date Acquired	Date Sold	Date	Price			
CSX CORP	11/23/11	1/12/12	\$	Purchase	20,500	\$	2,850
CSX CORP	11/01/11	1/12/12		Purchase	2,815		244
CSX CORP	11/09/11	1/12/12		Purchase	21,550		1,800
CSX CORP	12/07/11	1/12/12		Purchase	21,450		1,900
CSX CORP	11/03/11	1/12/12		Purchase	21,580		1,770
CSX CORP	2/02/12	2/03/12		Purchase	22,630		570
CVS CAREMARK CORP	1/30/12	2/01/12		Purchase	20,750		575
CVS CAREMARK CORP	1/30/12	2/03/12		Purchase	20,750		1,010
CVS CAREMARK CORP	2/08/12	2/08/12		Purchase	17,243		260
CVS CAREMARK CORP	2/07/12	2/08/12		Purchase	25,757		389
DEERE & CO	12/23/11	1/06/12		Purchase	78,270		4,128
DEERE & CO	1/12/12	1/12/12		Purchase	83,280		1,388
DEERE & CO	3/20/12	3/26/12		Purchase	82,200		599
DEPOMED INC	3/12/12	3/19/12		Purchase	11,980		300
DOLLAR TREE INC	2/21/12	3/01/12		Purchase	88,000		1,948
DOW CHEMICAL CO	2/07/12	2/16/12		Purchase	3,380		60
DOW CHEMICAL CO	3/06/12	3/08/12		Purchase	33,010		789
DOW CHEMICAL CO	3/12/12	3/13/12		Purchase	33,570		429

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Sold	Date Acquired	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired	Date Sold								
DUKE ENERGY CORP			2/16/12	1/11/12	Purchase	\$ 21,250	\$ 21,250	\$	\$	
DUKE ENERGY CORP			2/16/12	1/30/12	Purchase	21,250	21,100			150
DUKE ENERGY CORP			2/16/12	1/24/12	Purchase	21,250	21,100			150
DUKE ENERGY CORP			2/16/12	1/13/12	Purchase	21,250	21,200			50
DUKE ENERGY CORP			2/16/12	1/11/12	Purchase	21,250	21,320			-70
E I DU PONT DE NEMOURS & CO			1/12/12	12/21/11	Purchase	47,649	44,720			2,929
E I DU PONT DE NEMOURS & CO			1/12/12	12/22/11	Purchase	47,649	45,540			2,109
E I DU PONT DE NEMOURS & CO			1/12/12	12/22/11	Purchase	47,649	45,510			2,139
E I DU PONT DE NEMOURS & CO			2/16/12	2/14/12	Purchase	50,409	49,900			509
E I DU PONT DE NEMOURS & CO			3/13/12	3/05/12	Purchase	52,199	50,700			1,499
ELI LILLY & CO			2/17/12	2/14/12	Purchase	39,249	38,400			849
EMC CORP-MASS			2/03/12	1/26/12	Purchase	26,129	25,590			539
EMERSON ELECTRIC CO			1/25/12	11/09/11	Purchase	25,825	24,900			925
EMERSON ELECTRIC CO			1/25/12	11/09/11	Purchase	25,825	25,200			625
EMERSON ELECTRIC CO			1/25/12	11/09/11	Purchase	51,649	50,590			1,059
EMERSON ELECTRIC CO			1/25/12	11/17/11	Purchase	51,649	49,700			1,949
EMERSON ELECTRIC CO			1/25/12	12/21/11	Purchase	25,825	23,515			2,310
EMERSON ELECTRIC CO			1/25/12	11/09/11	Purchase	25,825	25,200			625

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
EMERSON ELECTRIC CO			12/21/11	1/26/12	Purchase	\$ 26,091	\$ 23,515	\$	\$	2,576
EMERSON ELECTRIC CO			12/22/11	1/26/12	Purchase	52,182	46,500			5,682
EMERSON ELECTRIC CO			2/14/12	2/16/12	Purchase	51,399	51,110			289
EMERSON ELECTRIC CO			2/14/12	2/16/12	Purchase	51,399	51,116			283
EMERSON ELECTRIC CO			2/23/12	3/15/12	Purchase	51,959	51,200			759
EMERSON ELECTRIC CO			2/23/12	3/15/12	Purchase	51,959	51,540			419
EXELON CORP			2/17/12	3/12/12	Purchase	39,899	39,280			619
EXPEDITORS INTL OF WASH INC			2/15/12	2/16/12	Purchase	43,969	42,580			1,389
FINISAR CORP NEW			3/01/12	3/01/12	Purchase	7,294	6,650			644
FINISAR CORP NEW			3/01/12	3/01/12	Purchase	13,476	12,350			1,126
FINISAR CORP NEW			3/20/12	3/26/12	Purchase	19,350	18,750			600
FINISAR CORP NEW			3/19/12	3/26/12	Purchase	19,350	18,940			410
FREEPORT MCMORAN COPPER & GOLD			3/09/12	3/21/12	Purchase	20,000	19,599			401
FREEPORT MCMORAN COPPER & GOLD			3/14/12	3/21/12	Purchase	39,999	38,000			1,999
FREEPORT MCMORAN COPPER & GOLD			3/09/12	3/21/12	Purchase	20,000	19,500			500
GENOMIC HEALTH INC			2/08/12	2/13/12	Purchase	7,112	6,550			562
GENOMIC HEALTH INC			2/08/12	2/14/12	Purchase	21,337	19,650			1,687
GOVERNMENT PROPERTIES INCOME			2/28/12	3/07/12	Purchase	23,600	23,400			200

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
	Date	Description								
GOVERNMENT PROPERTIES	INCOME		12/30/11	3/07/12	Purchase	\$ 23,600	\$ 22,600	\$	\$	1,000
GOVERNMENT PROPERTIES	INCOME		3/15/12	3/19/12	Purchase	48,599	47,200			1,399
GRACO INC			1/20/12	1/31/12	Purchase	22,450	21,600			850
GRACO INC			1/20/12	1/31/12	Purchase	22,450	21,800			650
GRACO INC			2/06/12	2/13/12	Purchase	49,689	48,750			939
GRACO INC			2/15/12	2/16/12	Purchase	49,769	48,740			1,029
GREEN MOUNTAIN COFFEE			3/08/12	3/08/12	Purchase	62,999	62,000			999
GREEN MOUNTAIN COFFEE			3/09/12	3/09/12	Purchase	53,074	52,010			1,064
GULFPORT ENERGY CORP NEW			1/13/12	1/18/12	Purchase	31,249	30,300			949
GULFPORT ENERGY CORP NEW			1/13/12	1/25/12	Purchase	8,462	7,520			942
GULFPORT ENERGY CORP NEW			1/13/12	2/03/12	Purchase	8,807	7,520			1,287
GULFPORT ENERGY CORP NEW			1/31/12	2/03/12	Purchase	35,229	32,900			2,329
GULFPORT ENERGY CORP NEW			2/01/12	2/03/12	Purchase	17,615	16,240			1,375
GULFPORT ENERGY CORP NEW			2/10/12	2/14/12	Purchase	35,229	34,470			759
H J HEINZ CO			2/14/12	2/17/12	Purchase	54,052	51,640			2,412
H J HEINZ CO			3/15/12	3/16/12	Purchase	53,389	52,760			629
H J HEINZ CO			3/06/12	3/16/12	Purchase	53,389	52,660			729
HASBRO INC			1/13/12	1/25/12	Purchase	34,699	32,600			2,099

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired	Date Sold								
HASBRO INC			2/22/12	3/12/12	Purchase	\$ 35,499	\$ 34,500	\$	\$	999
HONEYWELL INTL INC			12/21/11	1/03/12	Purchase	55,329	53,660			1,669
HONEYWELL INTL INC			2/10/12	2/13/12	Purchase	60,199	59,420			779
ISHARES MSCI ALL PERU CAPPED			12/28/11	1/25/12	Purchase	8,500	7,570			930
ISHARES MSCI EMERGING MKTS			11/09/11	1/27/12	Purchase	42,399	40,250			2,149
ISHARES MSCI EMERGING MKTS			11/09/11	2/16/12	Purchase	43,759	40,300			3,459
JDA SOFTWARE GROUP INC			3/20/12	3/26/12	Purchase	27,650	26,980			670
JOHNSON & JOHNSON			12/30/11	1/31/12	Purchase	65,949	65,570			379
JOHNSON & JOHNSON			1/03/12	3/30/12	Purchase	65,989	65,488			501
JOHNSON & JOHNSON			1/09/12	3/30/12	Purchase	32,994	32,300			694
JOHNSON & JOHNSON			1/09/12	4/13/12	Purchase	31,949	32,300			-351
JOHNSON CONTROLS INC			2/08/12	2/16/12	Purchase	33,909	32,530			1,379
JOHNSON CONTROLS INC			1/20/12	2/16/12	Purchase	16,955	15,650			1,305
JOHNSON CONTROLS INC			3/12/12	3/15/12	Purchase	32,849	31,990			859
JOHNSON CONTROLS INC			2/29/12	3/15/12	Purchase	32,849	32,670			179
JOHNSON CONTROLS INC			3/06/12	3/15/12	Purchase	32,849	31,290			1,559
JUNIPER NETWORKS INC			3/02/12	3/28/12	Purchase	22,619	22,220			399
KELLOGG CO			11/01/11	2/15/12	Purchase	26,674	26,815			-141

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
KELLOGG CO		11/01/11	2/15/12	Purchase	\$ 7,576	\$ 7,616	\$	\$	-40
KELLOGG CO		10/28/11	2/15/12	Purchase	53,349	53,349			
KELLOGG CO		11/01/11	2/16/12	Purchase	18,906	19,200			-294
KELLOGG CO		11/03/11	2/16/12	Purchase	52,809	50,100			2,709
KELLOGG CO		11/09/11	2/16/12	Purchase	52,829	49,750			3,079
KELLOGG CO		11/09/11	2/16/12	Purchase	52,809	49,760			3,049
KINDER MORGAN ENERGY PARTNRS LP		1/03/12	1/25/12	Purchase	88,848	84,600			4,248
KRAFT FOODS INC CLASS A		1/24/12	2/03/12	Purchase	19,465	19,140			325
KRAFT FOODS INC CLASS A		2/01/12	3/13/12	Purchase	38,499	38,450			49
KRAFT FOODS INC CLASS A		2/17/12	3/13/12	Purchase	38,499	38,000			499
KRAFT FOODS INC CLASS A		2/17/12	3/13/12	Purchase	19,250	19,025			225
KRAFT FOODS INC CLASS A		3/14/12	3/19/12	Purchase	38,499	38,145			354
MCDONALDS CORP		2/09/12	3/07/12	Purchase	50,089	49,920			169
MCKESSON CORPORATION		1/18/12	1/25/12	Purchase	77,799	76,120			1,679
MCKESSON CORPORATION		1/19/12	1/27/12	Purchase	39,509	37,529			1,980
MCKESSON CORPORATION		1/19/12	1/31/12	Purchase	41,274	37,529			3,745
MCKESSON CORPORATION		2/03/12	2/14/12	Purchase	40,949	40,400			549
MINE SAFETY APPLIANCES CO		1/30/12	2/03/12	Purchase	35,429	32,980			2,449

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Sold	Date Acquired	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired	Date Sold								
MINE SAFETY APPLIANCES CO			2/03/12	1/27/12	Purchase	\$ 17,715	\$ 17,025	\$	\$	690
MINE SAFETY APPLIANCES CO			2/16/12	2/10/12	Purchase	35,419	34,840			579
MONSANTO CO NEW			2/08/12	2/06/12	Purchase	40,124	39,750			374
MONSANTO CO NEW			3/01/12	2/08/12	Purchase	79,799	79,200			599
MORGAN STANLEY			3/07/12	3/06/12	Purchase	17,700	17,270			430
NOVARTIS AG ADR			2/13/12	1/24/12	Purchase	5,657	5,585			72
NOVARTIS AG ADR			3/20/12	2/27/12	Purchase	55,599	55,180			419
NVIDIA CORP			3/08/12	3/06/12	Purchase	14,900	14,590			310
OCCIDENTAL PETROLEUM CORP-DEL			1/12/12	8/02/11	Purchase	19,660	19,384			276
OCCIDENTAL PETROLEUM CORP-DEL			1/12/12	12/12/11	Purchase	49,149	45,164			3,985
OCCIDENTAL PETROLEUM CORP-DEL			1/12/12	12/23/11	Purchase	98,298	94,080			4,218
OFFICEMAX INC			1/13/12	12/30/11	Purchase	489	455			34
OFFICEMAX INC			1/18/12	12/30/11	Purchase	9,291	8,645			646
OFFICEMAX INC			3/21/12	1/30/12	Purchase	11,900	11,760			140
ORACLE CORP			2/16/12	2/08/12	Purchase	28,859	28,510			349
ORACLE CORP			2/27/12	2/21/12	Purchase	29,299	28,700			599
PEPCO HOLDINGS INC			3/13/12	3/06/12	Purchase	19,700	19,420			280
PEPSICO INC			2/01/12	1/30/12	Purchase	32,999	32,625			374

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		How Received		Expense	Depreciation	Net Gain / Loss
	Date Acquired	Date Sold	Date	Price			
POLYCOM INC	11/08/11	1/24/12	\$	Purchase	9,400	\$	1,515
POLYCOM INC				10,915			
POLYCOM INC	11/09/11	1/25/12		Purchase	18,520		1,922
POLYCOM INC				20,442			
POLYCOM INC	1/30/12	2/02/12		Purchase	19,450		950
POLYCOM INC				20,400			
POLYCOM INC	2/02/12	2/03/12		Purchase	40,500		1,259
POLYCOM INC				41,759			
POLYCOM INC	3/06/12	3/08/12		Purchase	18,670		360
POLYCOM INC				19,030			
POLYCOM INC	3/06/12	3/08/12		Purchase	18,669		361
POLYCOM INC				19,030			
POLYCOM INC	3/14/12	3/16/12		Purchase	36,860		279
POLYCOM INC				37,139			
POLYCOM INC	3/15/12	3/16/12		Purchase	17,980		590
POLYCOM INC				18,570			
POLYCOM INC	3/19/12	3/23/12		Purchase	9,319		306
POLYCOM INC				9,625			
POLYCOM INC	3/19/12	3/26/12		Purchase	9,319		791
POLYCOM INC				10,110			
POLYCOM INC	3/05/12	3/07/12		Purchase	17,775		475
POLYCOM INC				18,250			
POLYCOM INC	3/19/12	3/23/12		Purchase	35,190		1,229
POLYCOM INC				36,419			
PROCTER & GAMBLE CO	1/11/12	2/24/12		Purchase	65,750		999
PROCTER & GAMBLE CO				66,749			
PROCTER & GAMBLE CO	1/30/12	3/05/12		Purchase	63,630		3,219
PROCTER & GAMBLE CO				66,849			
PROCTER & GAMBLE CO	2/02/12	3/05/12		Purchase	31,694		1,730
PROCTER & GAMBLE CO				33,424			
PROCTER & GAMBLE CO	1/30/12	3/05/12		Purchase	63,670		3,179
PROCTER & GAMBLE CO				66,849			
PROCTER & GAMBLE CO	2/02/12	3/16/12		Purchase	63,387		2,112
PROCTER & GAMBLE CO				65,499			
RESEARCH IN MOTION LTD-CAD	4/03/12	4/25/12		Purchase	13,570		40
				13,610			

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Sold	Date Acquired	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired	Date Sold								
ROSETTA RESOURCES INC			2/16/12	2/08/12	\$ 51,419	Purchase	50,750	\$	\$	669
ROSETTA RESOURCES INC			3/16/12	2/27/12	5,260	Purchase	5,219			41
ROSETTA RESOURCES INC			3/16/12	2/28/12	47,339	Purchase	46,971			368
SCHLUMBERGER LTD			1/03/12	12/08/11	54,419	Purchase	55,862			-1,443
SCHLUMBERGER LTD			1/03/12	12/21/11	70,219	Purchase	66,960			3,259
SCHLUMBERGER LTD			1/03/12	12/12/11	35,109	Purchase	35,535			-426
SCHLUMBERGER LTD			1/03/12	12/21/11	35,109	Purchase	33,410			1,699
SCHLUMBERGER LTD			1/03/12	12/21/11	70,219	Purchase	66,900			3,319
SCHLUMBERGER LTD			1/03/12	12/21/11	35,109	Purchase	33,425			1,684
SENIOR HOUSING PPTYS TR SBI			2/06/12	12/21/11	23,000	Purchase	22,437			563
SENIOR HOUSING PPTYS TR SBI			2/06/12	12/30/11	23,000	Purchase	22,566			434
SENIOR HOUSING PPTYS TR SBI			2/06/12	12/30/11	23,000	Purchase	22,405			595
SMUCKER J M CO NEW			3/01/12	2/16/12	37,904	Purchase	35,712			2,192
SMUCKER J M CO NEW			3/07/12	2/16/12	11,325	Purchase	10,713			612
SMUCKER J M CO NEW			3/08/12	2/16/12	26,425	Purchase	24,998			1,427
SOUTHERN CO			4/30/12	12/22/11	22,999	Purchase	22,835			164
SOUTHERN CO			4/30/12	1/03/12	45,999	Purchase	45,610			389
SOUTHERN CO			4/30/12	12/22/11	45,999	Purchase	45,600			399

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired	Date Sold								
SOUTHERN CO			1/03/12	4/30/12	Purchase	\$ 22,999	\$ 22,835	\$	\$	164
SOUTHERN COPPER CORP DEL			2/10/12	2/28/12	Purchase	23				
STAPLES INC			12/28/11	1/18/12	Purchase	15,400	13,910			1,490
STAPLES INC			2/02/12	2/03/12	Purchase	14,755	14,400			355
STAPLES INC			2/02/12	2/03/12	Purchase	14,755	14,390			365
TARGET CORP			10/27/11	2/29/12	Purchase	56,699	55,600			1,099
TARGET CORP			10/27/11	3/16/12	Purchase	56,999	55,360			1,639
TARGET CORP			11/08/11	4/09/12	Purchase	57,149	52,500			4,649
TOOTSIE ROLL INDUSTRIES INC			3/02/12	3/23/12	Purchase	22,730	22,450			280
UNISYS CORP			2/01/12	2/03/12	Purchase	36,739	36,540			199
UNITEDHEALTH GROUP INC			7/05/11	2/01/12	Purchase	26,559	26,500			59
UNITEDHEALTH GROUP INC			1/19/12	2/01/12	Purchase	5,312	5,170			142
UNITEDHEALTH GROUP INC			1/19/12	2/01/12	Purchase	5,312	5,170			142
UNITEDHEALTH GROUP INC			1/20/12	2/13/12	Purchase	27,104	25,950			1,154
UNITEDHEALTH GROUP INC			1/20/12	2/13/12	Purchase	26,999	25,950			1,049
UNITEDHEALTH GROUP INC			2/03/12	2/13/12	Purchase	26,899	25,650			1,249
UNUM GROUP			2/07/12	2/16/12	Purchase	22,920	22,390			530
VALE S A SPON ADR			11/08/11	1/18/12	Purchase	24,300	26,040			-1,740

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
VALE S A SPON ADR		12/12/11	1/18/12	Purchase	\$ 48,599	\$ 43,880	\$	\$	4,719
VALE S A SPON ADR		11/08/11	1/18/12	Purchase	24,300	26,200			-1,900
WALGREEN CO NEW		1/04/12	1/24/12	Purchase	34,249	32,750			1,499
WALGREEN CO NEW		12/30/11	1/24/12	Purchase	34,249	33,200			1,049
WALGREEN CO NEW		12/22/11	1/24/12	Purchase	34,249	32,880			1,369
WALGREEN CO NEW		2/07/12	2/16/12	Purchase	34,300	33,650			650
WALGREEN CO NEW		2/27/12	3/12/12	Purchase	3,370	3,349			21
WALGREEN CO NEW		3/13/12	3/16/12	Purchase	34,099	33,100			999
WALGREEN CO NEW		3/20/12	3/27/12	Purchase	35,219	33,860			1,359
WAL-MART STORES INC		2/21/12	3/12/12	Purchase	60,869	59,750			1,119
WAL-MART STORES INC		3/02/12	3/12/12	Purchase	60,869	58,850			2,019
XEROX CORP		1/25/12	2/07/12	Purchase	16,000	15,640			360
XEROX CORP		2/10/12	2/14/12	Purchase	16,500	15,800			700
XEROX CORP		3/16/12	3/19/12	Purchase	16,760	16,460			300
XEROX CORP		3/20/12	3/27/12	Purchase	25,230	24,630			600
AMER CNT INFL ADJ BD INV		1/05/12	11/01/12	Purchase	21,514	20,397			1,117
AMER CNT INFL ADJ BD INV		1/05/12	11/01/12	Purchase					
AMER CNT INFL ADJ BD INV		10/02/12	11/01/12	Purchase		6			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date		How Received	Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired	Date Sold	Date	Price					
BLACKROCK GNMA INST	1/05/12	11/01/12		\$	Purchase	19,817	\$	\$	96
BLACKROCK GNMA INST	10/31/12	11/01/12			Purchase	9			
DOUBLELINE TOT RTRN BD I	9/28/12	10/02/12			Purchase	5			
DOUBLELINE TOT RTRN BD I	3/21/11	10/02/12			Purchase	19,996			633
DOUBLELINE TOT RTRN BD I	3/31/11	10/02/12			Purchase	11			
DOUBLELINE TOT RTRN BD I	3/31/11	10/02/12			Purchase	132			5
DOUBLELINE TOT RTRN BD I	4/29/11	10/02/12			Purchase	132			5
DOUBLELINE TOT RTRN BD I	5/31/11	10/02/12			Purchase	122			4
DOUBLELINE TOT RTRN BD I	6/30/11	10/02/12			Purchase	11			
DOUBLELINE TOT RTRN BD I	6/30/11	10/02/12			Purchase	44			2
FID ADV STRA T IN FD I CL	3/21/11	10/02/12			Purchase	114			2
FID ADV STRA T IN FD I CL	3/21/11	10/02/12			Purchase	3			
FID ADV STRA T IN FD I CL	3/21/11	11/01/12			Purchase	19,870			313
FID ADV STRA T IN FD I CL	3/31/11	11/01/12			Purchase	13			
FID ADV STRA T IN FD I CL	3/31/11	11/01/12			Purchase	13			
FID ADV STRA T IN FD I CL	4/29/11	11/01/12			Purchase	64			
FID ADV STRA T IN FD I CL	5/31/11	11/01/12			Purchase	64			
FID ADV STRA T IN FD I CL	6/28/11	11/01/12			Purchase	13			

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
FID ADV STRA T IN FD I CL			6/28/11	11/01/12	Purchase	425 \$	419 \$	\$	\$	6
FID ADV STRAT IN FD I CL			9/28/12	10/02/12	Purchase	2	2			
FID ADV STRAT IN FD I CL			10/31/12	11/01/12	Purchase	6	6			
FID ADV STRAT IN FD I CL			10/04/12	11/01/12	Purchase					
FRK/TEMP HARD CURR ADV			1/05/12	9/28/12	Purchase	9	8			1
FRK/TEMP HARD CURR ADV			1/05/12	9/28/12	Purchase	10,400	10,008			392
FRK/TEMP HARD CURR ADV			12/19/11	9/28/12	Purchase	10	10			
FRK/TEMP HARD CURR ADV			12/19/11	9/28/12	Purchase	1,356	1,294			62
FRK/TEMP HARD CURR ADV			3/21/11	9/28/12	Purchase	19,081	20,000			-919
FRK/TEMP HARD CURR ADV			6/28/11	9/28/12	Purchase	4,680	4,998			-318
FRK/TEMP HARD CURR ADV			7/06/11	9/28/12	Purchase	4,641	4,996			-355
L SAYLES STRT INC CL Y			9/24/12	10/02/12	Purchase	2	2			
L SAYLES STRT INC CL Y			10/23/12	11/01/12	Purchase	4	4			
L SAYLES STRT INC CL Y			3/21/11	10/02/12	Purchase	4,706	4,630			76
L SAYLES STRT INC CL Y			3/21/11	11/01/12	Purchase	414	407			7
PIMCO EMERGING MARKETS			1/05/12	10/02/12	Purchase	25,597	23,355			2,242
PIMCO EMERGING MARKETS			1/05/12	10/02/12	Purchase	6	5			1
PIMCO EMERGING MARKETS			10/01/12	10/02/12	Purchase	5	4			1

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
PIMCO EMERGING MARKETS		1/05/12	11/01/12	Purchase	\$ 21,699	\$ 19,766	\$	\$	1,933
PIMCO EMERGING MARKETS		11/01/12	11/01/12	Purchase	1				
PIMCO LOW DURATION FD		1/05/12	10/02/12	Purchase	17,702	17,088			614
PIMCO REAL RETURN FUND		10/31/12	11/01/12	Purchase					
PIMCO REAL RETURN FUND		3/21/11	11/01/12	Purchase	21,897	19,993			1,904
PIMCO REAL RETURN FUND		3/31/11	11/01/12	Purchase	25	23			2
PIMCO REAL RETURN FUND		4/29/11	11/01/12	Purchase	13	12			1
PIMCO REAL RETURN FUND		4/29/11	11/01/12	Purchase	89	82			7
PIMCO REAL RETURN FUND		5/31/11	11/01/12	Purchase	63	58			5
PIMCO REAL RETURN FUND		5/31/11	11/01/12	Purchase	10	9			1
PIMCO UNCONSTRAINED		10/01/12	10/02/12	Purchase	6	6			
PIMCO UNCONSTRAINED		10/31/12	11/01/12	Purchase	2	2			
PIMCO UNCONSTRAINED		3/21/11	10/02/12	Purchase	350	334			16
PIMCO UNCONSTRAINED		3/21/11	10/02/12	Purchase	1	1			
PIMCO UNCONSTRAINED		3/21/11	11/01/12	Purchase	187	178			9
TEMPLETON GBLB BOND FD		3/21/11	10/02/12	Purchase	3	3			
TEMPLETON GBLB BOND FD		3/21/11	10/02/12	Purchase	960	971			-11
TEMPLETON GBLB BOND FD		3/21/11	10/02/12	Purchase	13	13			

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Purchase	Received				
TEMPLETON GLBL BOND FD		3/21/11	10/02/12	\$ 934	Purchase		944	\$	\$	-10
TEMPLETON GLBL BOND FD		3/21/11	10/02/12	6,003	Purchase		6,066			-63
TEMPLETON GLBL BOND FD		3/21/11	11/01/12	3,289	Purchase		3,289			
TEMPLETON GLBL BOND FD		3/21/11	11/01/12	2	Purchase		2			
TMPLTN GLBL BD FD ADV CL		9/19/12	10/02/12	8	Purchase		8			
TMPLTN GLBL BD FD ADV CL		10/17/12	11/01/12	1	Purchase		1			
WA TTL RTN UNCSTR FD !		9/30/11	9/28/12	117	Purchase		111			6
WA TTL RTN UNCSTR FD !		10/31/11	9/28/12	11	Purchase		10			1
WA TTL RTN UNCSTR FD !		10/31/11	9/28/12	95	Purchase		92			3
WA TTL RTN UNCSTR FD !		11/30/11	9/28/12	106	Purchase		101			5
WA TTL RTN UNCSTR FD !		12/30/11	9/28/12	11	Purchase		10			1
WA TTL RTN UNCSTR FD !		12/30/11	9/28/12	117	Purchase		112			5
WA TTL RTN UNCSTR FD 1		3/21/11	9/28/12	41,202	Purchase		39,997			1,205
WA TTL RTN UNCSTR FD 1		3/31/11	9/28/12	32	Purchase		31			1
WA TTL RTN UNCSTR FD 1		4/29/11	9/28/12	95	Purchase		93			2
WA TTL RTN UNCSTR FD 1		5/31/11	9/28/12	11	Purchase		10			1
WA TTL RTN UNCSTR FD 1		5/31/11	9/28/12	74	Purchase		72			2
WA TTL RTN UNCSTR FD 1		6/28/11	9/28/12	7,240	Purchase		6,994			246

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
WA TTL RTN UNCSTR	FD 1	6/30/11	9/28/12	\$	Purchase	10	\$	\$	1
WA TTL RTN UNCSTR	FD 1	6/30/11	9/28/12	11	Purchase	72			2
WA TTL RTN UNCSTR	FD 1	7/29/11	9/28/12	74	Purchase	10			1
WA TTL RTN UNCSTR	FD 1	7/29/11	9/28/12	11	Purchase	103			3
WA TTL RTN UNCSTR	FD 1	8/31/11	9/28/12	106	Purchase	91			4
WA TTL RTN UNCSTR	FD 1	9/15/11	9/28/12	95	Purchase	10			1
WA TTL RTN UNCSTR	FD 1	9/15/11	9/28/12	11	Purchase	5,997			278
WA TTL RTN UNCSTR	FD I	1/05/12	9/28/12	6,275	Purchase	5,039			219
WA TTL RTN UNCSTR	FD I	1/31/12	9/28/12	5,258	Purchase	10			1
WA TTL RTN UNCSTR	FD I	1/31/12	9/28/12	11	Purchase	123			4
WA TTL RTN UNCSTR	FD I	2/29/12	9/28/12	127	Purchase	10			1
WA TTL RTN UNCSTR	FD I	2/29/12	9/28/12	11	Purchase	134			4
WA TTL RTN UNCSTR	FD I	3/30/12	9/28/12	138	Purchase	145			3
WA TTL RTN UNCSTR	FD I	4/30/12	9/28/12	148	Purchase	124			3
WA TTL RTN UNCSTR	FD I	5/31/12	9/28/12	127	Purchase	10			1
WA TTL RTN UNCSTR	FD I	5/31/12	9/28/12	11	Purchase	124			3
WA TTL RTN UNCSTR	FD I	7/02/12	9/28/12	127	Purchase	145			3
WA TTL RTN UNCSTR	FD I	7/31/12	9/28/12	148	Purchase	95			3

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
WA TTL RTN UNCNSTR FD I		8/31/12	9/28/12	Purchase	\$ 11	10	\$		1
WA TTL RTN UNCNSTR FD I		8/31/12	9/28/12	Purchase	8				
WA TTL RTN UNCNSTR FD I		8/31/12	9/28/12	Purchase	117	116			1
WST AST CORE PL BD FO I		1/05/12	11/01/12	Purchase	21,112	20,032			1,080
Total					\$ 14,925,403	\$ 14,817,673	\$ 0	\$ 0	\$ 107,730

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
UNRECAP SEC 1250 GAIN	\$ 87	\$ 87	\$ 87
NET SEC 1231 (LOSS)	-22	-22	-22
OTHER INVESTMENT INCOME Partnerships	2,131	2,131	2,131
	-4,162		-4,162
Total	\$ -1,966	\$ 2,196	\$ -1,966

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Legal Fees	\$ 1,276		\$	\$ 1,276
Total	\$ 1,276	0	\$ 0	\$ 1,276

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Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 2,150	\$ 1,720	\$	\$ 430
Total	\$ 2,150	\$ 1,720	\$ 0	\$ 430

Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Portfolio Management Fee - Broke	\$ 28,276	\$ 28,276	\$	\$
Total	\$ 28,276	\$ 28,276	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX PAID	\$ 895	\$ 895	\$	\$
Total	\$ 895	\$ 895	\$ 0	\$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
BANK CHARGES	42	42	\$	\$
Total	\$ 42	\$ 42	\$ 0	\$ 0

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Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$	\$		\$
1000 - ABERCROMBIE & FITCH CO CLASS	48,177		Cost	
13000 - ALCOA INC (AA)	134,462	134,462	Cost	112,840
1000 - ALLIED NEVADA GOLD CORP (ANV)	88,400	31,405	Cost	30,130
1700 - APOLLO COML REAL EST FIN INC	22,540	27,829	Cost	27,591
3000 - ARCH COAL INC	44,220		Cost	
400 - BANCOLOMBIA SA	25,272		Cost	
7000 - BANK OF AMERICA CORP	38,660		Cost	
4000 - CARDINAL HEALTH INC	165,385		Cost	
6100 - CHESAPEAKE ENERGY CORP	162,495		Cost	
2000 - CITIGROUP INC	54,750		Cost	
4500 - CONOCOPHILLIPS	328,388		Cost	
700 - CREDITCORP LTD -USD	67,780		Cost	
6500 - CSX CORP (CSX)	152,394	142,040	Cost	128,245
1000 - DEERE & CO (DE)	78,270	76,000	Cost	86,420
3000 - E I DU PONT DE NEMOURS & CO	135,770		Cost	
5500 - EMERSON ELECTRIC CO	269,120		Cost	
1500 - ENDEAVOUR SILVER CORP NEW (EX	51,044	12,550	Cost	11,835
1000 - GOVERNMENT PROPERTIES INCOME	22,600		Cost	
1000 - HONEYWELL INTL INC	53,660		Cost	
200 - ISHARES MSCI ALL PERU CAPPED	7,570		Cost	
2000 - ISHARES MSCI EMERGING MKTS	80,550		Cost	
1000 - JOHNSON & JOHNSON	65,570		Cost	
5000 - KELLOGG CO	257,890		Cost	
2000 - OCCIDENTAL PETROLEUM CORP-DEL	158,628	179,615	Cost	153,220
2000 - OFFICEMAX INC	9,100		Cost	
4500 - PAN AMERICAN SILVER CORP	115,700		Cost	
3000 - PENGROWTH ENERGY CORP	40,406		Cost	
1500 - POLYCOM INC	27,920		Cost	
3500 - SCHLUMBERGER LTD	292,092	266,630	Cost	242,545
2000 - SENIOR HOUSING PPTYS TR SBI	45,290		Cost	
2500 - SOUTHERN CO	68,435	109,820	Cost	107,025
1020 - SPDR GOLD TR GOLD SHS	182,590	182,590	Cost	165,261
1000 - STAPLES INC	13,910		Cost	
1997 - TARGET CORP	163,460	122,443	Cost	118,162
1800 - UNITED TECHNOLOGIES CORP	155,467		Cost	
500 - UNITEDHEALTH GROUP INC	26,500		Cost	
4000 - VALE S A SPON ADR	96,120		Cost	
2000 - WALGREEN CO NEW	66,080		Cost	
1500 - AMN HEALTHCARE SVCS INC (AHS)		16,702	Cost	17,325

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Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
1500 - AT&T INC (T)	\$	51,425	Cost	\$ 50,565
1000 - AUTOMATIC DATA PROCESSING INC		56,400	Cost	56,930
4000 - BAKER HUGHES INC (BHI)		178,105	Cost	163,391
2000 - BLACKROCK MUNI TGT TM TR (BTT		50,000	Cost	46,720
-40 - CALL - GULFPORT ENERGY CORP NE		-3,640	Cost	-16,000
1300 - COMPANIA DE MINAS BUENAVENTUR		42,056	Cost	46,735
3000 - CONS EDISON INC (HLDG CO) (ED		173,361	Cost	166,620
1000 - DOLLAR TREE INC (DLTR)		39,105	Cost	40,560
300 - ELECTRO SCIENTIFIC INDUSTRIES		3,435	Cost	2,985
1000 - ENTERPRISE PROD PRNRS L.P. (49,240	Cost	50,080
5148.276 - FIDEL ADV FLOATING RT HI		50,766	Cost	51,071
500 - GREENBRIER COS INC (GBX)		8,050	Cost	8,085
4000 - GULFPORT ENERGY CORP NEW (GPO		127,615	Cost	152,880
1000 - HESS CORPORATION (HES)		63,349	Cost	52,960
1000 - ILL TOOL WORKS INC (ITW)		61,035	Cost	60,810
1000 - JOHNSON CONTROLS INCORPORATED		31,195	Cost	30,670
1500 - KINDER MORGAN ENERGY PTRS LP		118,065	Cost	119,685
4324.245 - MAINSTAY HIGH YIELD MUNI		50,824	Cost	51,675
500 - MC DONALDS CORP (MCD)		48,425	Cost	44,105
5500 - MICROSOFT CORP (MSFT)		162,510	Cost	146,903
1500 - NEWMONT MINING CORP (NEW) (NE		77,970	Cost	69,660
3364.787 - OPPENHEIMER LTD TERM MUNI		50,811	Cost	50,842
500 - PAYCHEX INC (PAYX)		15,950	Cost	15,550
3000 - PENGROWTH ENERGY CORP COM (PG		40,406	Cost	14,910
4453.964 - PIMCO UNCONSTRAINED BOND		51,091	Cost	51,132
1400 - SEADRILL LTD (SDRL)		52,517	Cost	51,520
1500 - TITAN INTL INC (TWI)		32,330	Cost	32,580
600 - TRACTOR SUPPLY CO (TSCO)		52,101	Cost	53,016
2000 - VALE S.A (VALE)		32,380	Cost	41,920
2000 - XEROX CORP (XRX)		14,560	Cost	13,640
3117 - FRANKLIN/TEMP HARD CURR	31,299			
7941 - AMERICAN CENTURY		101,777	Cost	104,664
10320 - BLACKROCK GNMA INST		107,061	Cost	105,163
12457 - BLACKROCK STRATEGIC Total		124,824	Cost	125,820
18602 - DOUBLELINE TOTAL RETURN		205,795	Cost	210,767
14944 - FIDELITY ADV STRATEGIC	51,684	183,620	Cost	191,888
20881 - LOOMIS SAYLES STRATEGIC	39,446	305,089	Cost	322,825
6879 - PIMCO EMERGING MARKETS	85,673	77,704	Cost	85,999
13970 - PIMCO INCOME FUND CL P		170,876	Cost	172,681

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Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
8020 - PIMCO LOW DURATION FD	\$	82,688	Cost	\$ 84,300
13690 - PIMCO REAL RETURN FUND	71,475	162,613	Cost	167,985
5493 - PIMCO UNCONSTRAINED	45,761	60,770	Cost	63,065
22243 - TEMPLETON GLBL BOND FD	76,516	281,194	Cost	296,725
9012 - WESTERN ASSET CORE PLUS	53,814	100,119	Cost	105,177
Total	\$ 4,272,333	\$ 5,047,653		\$ 4,959,858

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Statement 9 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
OTHER	\$ 3,484	\$ 3,134
PAYROLL TAXES PAYABLE		434
Total	\$ <u>3,484</u>	\$ <u>3,568</u>

Statement 10 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
FEDERAL TAXES PAID	\$ 15,271
Total	\$ <u>15,271</u>

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Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name Address	Relationship	Address	Status	Purpose	Amount
CAMP HAVEN Vero Beach FL 32960	1015 Commerce Avd			Trouble Childrens Camp	55,000
AMERICAN INDIAN RELIEF COUNCIL Juno Beach FL 33408	13425 Ellison Wilson Road			American Indian Refielf	260
Covenant House Fort Lauderdale FL 39282	733 Breakers Ave			Head start programs	1,000
FAU Boca Raton FL 33431	777 Glades Road			Provide scholarship programs	41,200
Food Relief Intl Vero Beach FL 32963	2136 N Porpoise Point Lan			Food, teaching material and medical	20,000
Hibiscus Childrens Center Vero Beach FL	1175 S US 1				54,000
Indian River State College Fort Pierce FL 34981	3209 Virginia Ave			Scholarships	30,000
Leukemia and Lymphoma Society White Plans NY 10605	Suite 310			Research	100
MVI Orlando FL 32859	5144 S Orange Ave				1,000
PAMS West Bloomfield MI 48322	6488 Tamerlane Drive			Teaching materials, education	11,500
Salvation Army Vero Beach FL 32961-2864	P.O. Box 2864			Helping Those in Need	1,000
Substance Awareness Council Vero Beach FL 32960	1507 20th Street			Drug and Alcohol Treatment	5,000
The Buggy Bunch Vero Beach FL 32960	2861 21 Place				1,000
The Source Vero Beach FL 32960	1015 Commerce Avenue			Half Way House	4,000
UN Women New York NY 10017	405 East 42nd Street			Women Food Relief Work	5,600
Womens Committee Fighting Against H Plantation FL 33324	535 N. University Drive			Food Relief Servcie	1,000
Yourth For Christ Vero Beach FL 32966	5190 Compass Pointe Circl				1,000

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Total					232,660