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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE ENRICO & SANDRA DI PORTANOVA CHARITABLE FOUNDATION		A Employer identification number 76-0408460
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 27285	Room/suite	B Telephone number (713) 624-5510
City or town, state, and ZIP code HOUSTON, TX 77227		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,597,945.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		7,761.	7,761.		STATEMENT 1
4 Dividends and interest from securities		130,928.	130,928.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		227,684.			
b Gross sales price for all assets on line 6a		1,422,711.			
7 Capital gain net income (from Part IV, line 2)			227,684.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		366,373.	366,373.		
13 Compensation of officers, directors, trustees, etc		97,500.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		13,309.	0.		0.
16a Legal fees STMT 3		883.	0.		0.
b Accounting fees STMT 4		3,000.	0.		0.
c Other professional fees STMT 5		34,886.	34,886.		0.
17 Interest					
18 Taxes STMT 6		10,919.	3,597.		0.
19 Depreciation and depletion		417.	0.		
20 Occupancy		21,647.	0.		0.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		19,003.	0.		0.
24 Total operating and administrative expenses Add lines 13 through 23		201,564.	38,483.		0.
25 Contributions, gifts, grants paid		285,000.			285,000.
26 Total expenses and disbursements Add lines 24 and 25		486,564.	38,483.		285,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-120,191.			
b Net investment income (if negative, enter -0-)			327,890.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		65,449.	67,787.	67,787.
	2	Savings and temporary cash investments		774,658.	733,228.	733,228.
	3	Accounts receivable ▶ 118,345.				
		Less: allowance for doubtful accounts ▶		8,083.	118,345.	118,345.
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 8		3,291,812.	3,129,894.	3,994,128.
	c	Investments - corporate bonds STMT 9		627,722.	623,696.	681,507.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other		25,000.			
14	Land, buildings, and equipment basis ▶ 14,446.					
	Less: accumulated depreciation STMT 10 ▶ 12,983.		1,880.	1,463.	1,463.	
15	Other assets (describe ▶ SECURITY DEPOSIT)		1,487.	1,487.	1,487.	
16	Total assets (to be completed by all filers)		4,796,091.	4,675,900.	5,597,945.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		4,796,091.	4,675,900.	
	30	Total net assets or fund balances		4,796,091.	4,675,900.	
31	Total liabilities and net assets/fund balances		4,796,091.	4,675,900.		

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	4,796,091.
2	Enter amount from Part I, line 27a	2	-120,191.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,675,900.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,675,900.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,422,711.		1,195,027.	227,684.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			227,684.

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	227,684.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	275,000.	5,667,523.	.048522
2010	250,000.	5,507,193.	.045395
2009	314,049.	5,048,712.	.062204
2008	373,271.	6,431,435.	.058039
2007	344,299.	7,711,270.	.044649

2 Total of line 1, column (d)	2	.258809
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	.051762
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,411,482.
5 Multiply line 4 by line 3	5	280,109.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,279.
7 Add lines 5 and 6	7	283,388.
8 Enter qualifying distributions from Part XII, line 4	8	285,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	3,279.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	3,279.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	3,279.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,440.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,440.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,161.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 2,161. Refunded ☒ 0.	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of ESTHER M. PERRINE Located at P.O. BOX 27285, HOUSTON, TX	Telephone no.	(713) 624-5510	
		ZIP+4	77227	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LEWIS M. LINN	PRESIDENT			
P.O. BOX 27285				
HOUSTON, TX 77227	0.00	0.	0.	0.
JENNIFER HOVAS	DIRECTOR			
P.O. BOX 27285				
HOUSTON, TX 77227	0.00	0.	0.	0.
ESTHER M. PERRINE	SECRETARY, TREASURER			
P.O. BOX 27285				
HOUSTON, TX 77227	40.00	97,500.	5,850.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,499,782.
b	Average of monthly cash balances	1b	958,188.
c	Fair market value of all other assets	1c	35,920.
d	Total (add lines 1a, b, and c)	1d	5,493,890.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,493,890.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	82,408.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,411,482.
6	Minimum investment return. Enter 5% of line 5	6	270,574.

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	270,574.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,279.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,279.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	267,295.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	267,295.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	267,295.

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	285,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	285,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,279.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	281,721.

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				267,295.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			270,052.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 285,000.				
a Applied to 2011, but not more than line 2a			270,052.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				14,948.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				252,347.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

- ▶

	4942(1)(3) or		4942(1)(5)
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- (4) Gross investment income**

[illegible]Form **990-PF** (2012)

**THE ENRICO & SANDRA DI PORTANOVA
CHARITABLE FOUNDATION**

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CONFERENCE OF SOUTHWEST FOUNDATIONS 624 NORTH GOOD-LATIMER EXPRESSWAY, STE 100 DALLAS, TX 75204		PUBLIC CHARITY	OPERATING SUPPORT	500.
BO'S PLACE 10050 BUFFALO SPEEDWAY HOUSTON, TX 77054		PUBLIC CHARITY	GRIEF SUPPORT	10,000.
DEPRESSION & BIPOLAR SUPPORT ALLIANCE 3800 BUFFALO SPEEDWAY HOUSTON, TX 77027		PUBLIC CHARITY	SUPPORT GROUPS AND FUNDING	10,000.
CASA DE ESPERANZA 2911 CORDER STREET HOUSTON, TX 77054		PUBLIC CHARITY	RESIDENTIAL PROGRAM - INFANTS WITH AIDS	10,000.
FAMILIES EMPOWERED 3900 ESSEX LANE, STE 1200 HOUSTON, TX 77027		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000.
Total	SEE CONTINUATION SHEET(S)			285,000.
b Approved for future payment				
NONE				
Total				0.

Enter gross amounts unless otherwise indicated.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

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

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

JENNIFER HOLCOMBE

Jennifer R. Halcombe

5/13/13

P00466301

Firm's name ► **LINN THURBER LLP**

Firm's EIN ▶ 76-0476201

Firm's address ► 3555 TIMMONS LANE, SUITE 800
HOUSTON, TX 77027-6498

Phone no. (713) 961-1600

Form **990-PF** (2012)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHMENT A		P	VARIOUS	VARIOUS
b ARTIO GLOBAL HIGH INCOME FUND		P	VARIOUS	12/31/12
c HARBOR HIGH YIELD BOND FUND		P	VARIOUS	12/19/12
d ISHARES BARCLAYS AGGREGATE BOND FUND		P	VARIOUS	12/10/12
e LITIGATION SETTLEMENT		P	VARIOUS	04/18/12
f DIEGO RIVERA PAINTING		P	VARIOUS	12/26/12
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,302,292.		1,159,132.	143,160.
b 5.			5.
c 265.			265.
d 62.			62.
e 87.			87.
f 120,000.		35,895.	84,105.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			143,160.
b			5.
c			265.
d			62.
e			87.
f			84,105.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	227,684.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8		3	N/A

THE ENRICO & SANDRA DI FORIANOVA
CHARITABLE FOUNDATION

76-0408460

Part XV . Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHILDREN AT RISK 2900 WESLAYAN, SUITE 400 HOUSTON, TX 77027		PUBLIC CHARITY	RESEARCH AND PROGRAM SUPPORT	5,000.
LEGACY COMMUNITY HEALTH SERVICES 1415 CALIFORNIA STREET HOUSTON, TX 77006		PUBLIC CHARITY	OPERATING SUPPORT	10,000.
COALITION FOR THE HOMELESS 811 DALLAS STREET HOUSTON, TX 77002		PUBLIC CHARITY	GENERAL OPERATING SUPPORT - HOMELESS	10,000.
FUND FOR TEACHERS 2000 POST OAK BOULEVARD, STE 100 HOUSTON, TX 77056		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
HOUSTON ACHIEVEMENT PLACE 245 WEST 17TH STREET HOUSTON, TX 77008		PUBLIC CHARITY	PROJECT CLASS	10,000.
CRISIS INTERVENTION OF HOUSTON 3701 KIRBY DRIVE, SUITE 540 HOUSTON, TX 77098		PUBLIC CHARITY	OPERATING SUPPORT	5,000.
CRISIS INTERVENTION OF HOUSTON 3701 KIRBY DRIVE, SUITE 540 HOUSTON, TX 77098		PUBLIC CHARITY	OPERATING SUPPORT	15,000.
DISCOVERY GREEN 1500 MCKINNEY HOUSTON, TX 77010		PUBLIC CHARITY	OPERATING SUPPORT - PARK PROGRAMS	10,000.
EASTER SEALS OF GREATER HOUSTON 4500 BISSONNET, SUITE 340 BELLAIRE, TX 77401		PUBLIC CHARITY	CAMP FOR DISABLED CHILDREN	10,000.
PRO-VISION INC. 4590 WILLMINGTON STREET HOUSTON, TX 77051		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000.
Total from continuation sheets				244,500.

Part XV . Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GOOD NEIGHBOR HEALTH CARE CENTER 190 HEIGHTS BOULEVARD HOUSTON, TX 77007		PUBLIC CHARITY	OPERATING SUPPORT	15,000.
THE JOY SCHOOL 1 CHELSEA BOULEVARD HOUSTON, TX 77006		PUBLIC CHARITY	CAPITAL CAMPAIGN	10,000.
THE NEW SCHOOL IN THE HEIGHTS 403 HEIGHTS BOULEVARD HOUSTON, TX 77007		PUBLIC CHARITY	CAPACITY BUILDING GRANT	10,000.
ALLIANCE OF COMMUNITY ASSISTANCE MINISTRIES OF GREATER HOUSTON 770 SOUTH POST OAK LANE, STE 525 HOUSTON, TX 77056		PUBLIC CHARITY	OPERATING SUPPORT	5,000.
NEWTOWN CONNECTICUT YOUTH & FAMILY SERVICES 15 BERKSHIRE ROAD SANDY HOOK, CT 06482		PUBLIC CHARITY	OPERATING SUPPORT	10,000.
CORNERSTONE RECOVERY 6699 PORTWEST DRIVE, STE 140 HOUSTON, TX 77024		PUBLIC CHARITY	TEEN RECOVERY	10,000.
ESCAPE FAMILY RESOURCE CENTER 1721 PECH ROAD, STE 300 HOUSTON, TX 77055		PUBLIC CHARITY	SUPPORT BUILDING HEALTHY FAMILIES	12,500.
M. D. ANDERSON CANCER CENTER 1515 HOLCOMBE BOULEVARD HOUSTON, TX 77030		PUBLIC CHARITY	OPERATING SUPPORT	5,000.
NEIGHBORHOOD CENTERS INC 4500 BISSONNET HOUSTON, TX 77401		PUBLIC CHARITY	COMMUNITY BASED PROGRAM SUPPORT	15,000.
ONE VOICE TEXAS 5120 WOODWAY DRIVE, SUITE 600 HOUSTON, TX 77056		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000.
Total from continuation sheets				

Part XV . Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
YMCA OF GREATER HOUSTON 2122 E. GOVERNORS CIRCLE HOUSTON, TX 77092		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000.
SAN JOSE CLINIC 301 HAMILTON STREET HOUSTON, TX 77002		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000.
SEARCH HOMELESS SERVICES 2505 FANNIN STREET HOUSTON, TX 77002		PUBLIC CHARITY	SUPPORT FOR HOMELESS CHILDREN	10,000.
VECINO HEALTH CENTERS 424 HAHLO STREET HOUSTON, TX 77020		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	15,000.
UNITED WAY OF KING COUNTY 720 SECOND AVENUE SEATTLE, WA 98104		PUBLIC CHARITY	2013 NATIONAL YOUTH COUNT	3,000.
HUMBLE ISD EDUCATION FOUNDATION P.O. BOX 2000 HUMBLE, TX 77347		PUBLIC CHARITY	PROGRAM SUPPORT	5,000.
SAN SABA COUNTY VOLUNTEER EMS P.O. BOX 98 SAN SABA, TX 76877		PUBLIC CHARITY	OPERATING SUPPORT	5,000.
Total from continuation sheets				

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	OFFICE FURNITURE	032403SL		5.00	16	3,856.			3,856.	3,856.		0.
2	OFFICE FURNITURE	060804SL		5.00	16	4,307.			4,307.	4,307.		0.
3	COMPUTER EQUIPMENT	022006SL		5.00	16	4,334.			4,334.	4,334.		0.
4	DELL COMPUTER	102611SL		5.00	16	1,744.			1,744.	58.		349.
5	ACCOUNTING SOFTWARE	102611SL		3.00	16	205.			205.	11.		68.
* TOTAL 990-PF PG 1 DEPR						14,446.		0.	14,446.	12,566.	0.	417.

THE ENRICO & SANDRA DI PORTANOVA CHARITABLE FOUNDATION
EIN: 76-0408460
ATTACHMENT TO 2012 990PF
ATTACHMENT A
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
15	AA Call \$11.000 04/20/13 AA130420C11	09/07/2012	C	11/16/2012	Short	-127.95	-374.99	247.04
3	AA Call \$11.000 04/20/13 AA130420C11	09/07/2012	C	11/19/2012	Short	-27.00	-75.00	48.00
12	AA Call \$11.000 04/21/12 AA120421C11	02/16/2012	C	04/20/2012	Short	0.00	-370.35	370.35
12	AA Call \$11.000 07/21/12 AA120721C11	04/23/2012	C	07/20/2012	Short	0.00	-180.00	180.00
6	AA Call \$15.00 04/21/12 AA120421C15	08/25/2011	C	01/10/2012	Short	-24.00	-354.15	330.15
225	Abercrombie & Fitch Co, C1 A 002896207	01/24/2012	P	11/16/2012	Short	8,075.07	10,187.91	-2,112.84
155	Abercrombie & Fitch Co, C1 A 002896207	01/25/2012	P	11/16/2012	Short	5,562.82	7,146.20	-1,583.38
20	Abercrombie & Fitch Co, C1 A 002896207	02/01/2012	P	11/16/2012	Short	717.78	944.25	-226.47
70	Abercrombie & Fitch Co, C1 A 002896207	05/22/2012	P	11/16/2012	Short	2,512.24	2,542.25	-30.01
130	Abercrombie & Fitch Co, C1 A 002896207	06/28/2012	P	11/16/2012	Short	4,665.60	4,033.90	631.70
2	ABT Call \$60.000 05/19/12 ABT120519C60	10/12/2011	C	02/17/2012	Short	-70.00	-132.00	62.00
245	Advanced Energy Industries 007973100	07/14/2011	P	04/23/2012	Short	2,849.28	3,130.69	-281.41
80	Advanced Energy Industries 007973100	07/14/2011	P	02/27/2012	Short	984.78	1,022.26	-37.48
30	Advanced Energy Industries 007973100	08/05/2011	P	04/23/2012	Short	348.89	278.73	70.16
125	Advanced Energy Industries 007973100	08/19/2011	P	04/23/2012	Short	1,453.72	1,159.84	293.88
14	AEIS Call \$12.50 01/21/12 AEIS120121C125	08/19/2011	C	01/24/2012	Short	0.00	-497.87	497.87
4	AEIS Call \$12.500 04/21/12 AEIS120421C125	12/29/2011	C	04/20/2012	Short	0.00	-255.99	255.99
14	AEIS Call \$12.500 07/21/12 AEIS120721C125	01/24/2012	C	07/20/2012	Short	0.00	-1,035.98	1,035.98

THE ENRICO & SANDRA DI PORTANOVA CHARITABLE FOUNDATION

EIN: 76-0408460

ATTACHMENT TO 2012 990PF

ATTACHMENT A

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

2	AEP Call \$40.000 01/21/12 AEP120121C40	10/07/2011	C 01/19/2012 Short	-242.00	-138.00	-104.00
1	AGCO Call \$45.000 08/18/12 AGCO120818C45	05/21/2012	C 08/17/2012 Short	0.00	-144.00	144.00
1	AGCO Call \$45.000 11/17/12 AGCO121117C45	08/20/2012	C 11/16/2012 Short	0.00	-223.99	223.99
1	AGCO Call \$50.000 05/19/12 AGCO120519C50	10/20/2011	C 05/18/2012 Short	0.00	-205.00	205.00
200	Agco Corp 001084102	08/25/2011	P 02/17/2012 Short	9,519.12	7,515.86	2,003.26
170	Agco Corp 001084102	08/25/2011	P 02/17/2012 Short	8,810.94	6,388.48	2,422.46
30	Agco Corp 001084102	10/20/2011	P 02/17/2012 Short	1,554.87	1,126.71	428.16
2	ALL Call \$43.000 11/17/12 ALL121117C43	10/24/2012	C 11/16/2012 Short	0.00	-76.00	76.00
5	AMAT Call \$11.000 10/20/12 AMAT121020C11	05/24/2012	C 10/19/2012 Short	0.00	-249.99	249.99
5	AMAT Call \$13.000 07/21/12 AMAT120721C13	01/24/2012	C 05/24/2012 Short	-15.00	-309.99	294.99
5	AMAT Call \$12.50 01/21/12 AMAT120121C125	08/19/2011	C 01/25/2012 Short	0.00	-242.85	242.85
100	American Electric Power 025537101	02/02/2011	P 01/20/2012 Short	4,067.92	3,570.27	497.65
1	ANF Call \$39.000 11/17/12 ANF121117C39	08/20/2012	C 11/02/2012 Short	-23.13	-187.00	163.87
3	ANF Call \$48.000 11/17/12 ANF121117C48	09/14/2012	C 10/23/2012 Short	-18.00	-186.00	168.00
3	ANF Call \$48.000 11/17/12 ANF121117C48	09/17/2012	C 10/23/2012 Short	-18.00	-132.00	114.00
3	ANF Call \$60.000 08/18/12 ANF120818C60	03/22/2012	C 06/28/2012 Short	-15.00	-791.99	776.99
1	ANF Call \$60.000 08/18/12 ANF120818C60	03/22/2012	C 08/17/2012 Short	0.00	-263.99	263.99
1	APA Call \$125.000 07/21/12 APA120721C125	02/21/2012	C 05/25/2012 Short	-5.00	-308.99	303.99
15	Apple Computer Inc 037833100	05/24/2011	P 02/27/2012 Short	7,892.25	4,998.85	2,893.40
50	AT&T Inc 00206R102	02/01/2012	P 04/04/2012 Short	1,580.97	1,488.49	92.48

THE ENRICO & SANDRA DI PORTANOVA CHARITABLE FOUNDATION

EIN: 76-0408460

ATTACHMENT TO 2012 990PF

ATTACHMENT A

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

7	BAC Call \$10.00 02/18/12 BAC120218C10	08/19/2011	C 01/09/2012 Short	-21.00	-318.50	297.50
21	BAC Call \$10.000 07/21/12 BAC120721C10	03/22/2012	C 07/20/2012 Short	0.00	-1,595.97	1,595.97
530	Bank Amer Corp 060505104	05/24/2011	P 04/20/2012 Short	4,381.01	6,015.50	-1,634.49
245	Bank Amer Corp 060505104	06/10/2011	P 04/20/2012 Short	2,025.18	2,574.95	-549.77
2	BHI Call \$50.000 10/20/12 BHI121020C50	07/27/2012	C 10/19/2012 Short	0.00	-289.99	289.99
1	BHI Call \$55.000 04/21/12 BHI120421C55	01/31/2012	C 04/20/2012 Short	0.00	-122.00	122.00
30	Bunge Ltd G16962105	05/24/2011	P 02/16/2012 Short	1,983.57	2,163.30	-179.73
50	Bunge Ltd G16962105	05/24/2011	P 04/11/2012 Short	3,365.93	3,605.50	-239.57
5	Bunge Ltd G16962105	07/14/2011	P 04/11/2012 Short	336.59	346.60	-10.01
2	C Call \$33.000 02/18/12 C120218C00033	01/19/2012	C 02/17/2012 Short	0.00	-62.00	62.00
2	C Call \$35.000 04/21/12 C120421C35	02/21/2012	C 04/20/2012 Short	0.00	-234.00	234.00
2	C Call \$35.000 05/19/12 C120519C00035	04/23/2012	C 05/18/2012 Short	0.00	-102.00	102.00
2	C Call \$36.000 02/18/12 C120218C00036	12/06/2011	C 02/17/2012 Short	0.00	-148.00	148.00
2	C Call \$37.000 05/19/12 C120519C37	02/21/2012	C 05/18/2012 Short	0.00	-166.00	166.00
3	C Call \$38.000 10/20/12 C121020C38	09/14/2012	C 10/19/2012 Short	0.00	-126.00	126.00
2	C Call \$39.000 11/17/12 C121117C39	10/05/2012	C 11/16/2012 Short	0.00	-66.00	66.00
1	C Call 03/17/12 C120317C39	08/19/2011	C 03/16/2012 Short	0.00	-102.00	102.00
2	CCL Call \$33.000 04/21/12 CCL120421C33	01/19/2012	C 02/16/2012 Short	-142.00	-267.99	125.99
4	CCL Call \$35.000 07/21/12 CCL120721C35	04/18/2012	C 07/20/2012 Short	0.00	-255.99	255.99
5	CCL Call \$36.000 07/21/12 CCL120721C36	05/24/2012	C 07/20/2012 Short	0.00	-145.00	145.00

THE ENRICO & SANDRA DI PORTANOVA CHARITABLE FOUNDATION

EIN: 76-0408460

ATTACHMENT TO 2012 990PF

ATTACHMENT A

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

4	CI Call \$45.000 08/18/12 CI120818C45	07/06/2012	C 08/17/2012 Short	0.00	-238.79	238.79
4	CI Call \$55.000 01/19/13 CI130119c55	04/18/2012	C 07/06/2012 Short	-146.80	-855.98	709.18
30	Cigna Corp 125509109	11/09/2011	P 11/02/2012 Short	1,610.01	1,268.81	341.20
110	Cigna Corp 125509109	11/09/2011	P 10/19/2012 Short	5,101.69	4,652.31	449.38
160	Cigna Corp 125509109	01/26/2012	P 10/19/2012 Short	7,420.63	7,195.20	225.43
130	Cigna Corp 125509109	02/16/2012	P 10/19/2012 Short	6,029.27	5,783.70	245.57
90	Cimarex Energy Co 171798101	01/19/2012	P 02/27/2012 Short	7,583.26	5,429.19	2,154.07
370	Cisco Systems Inc 17275R102	02/15/2011	P 01/20/2012 Short	7,085.37	6,919.00	166.37
580	Cisco Systems Inc 17275R102	05/24/2011	P 01/20/2012 Short	11,106.79	9,464.27	1,642.52
5	Cisco Systems Inc 17275R102	05/22/2012	P 12/28/2012 Short	97.65	83.85	13.80
55	Cisco Systems Inc 17275R102	06/29/2012	P 12/28/2012 Short	1,074.13	931.70	142.43
5	Cisco Systems Inc 17275R102	09/24/2012	P 12/28/2012 Short	97.65	93.50	4.15
95	Cisco Systems Inc 17275R102	09/25/2012	P 12/28/2012 Short	1,855.31	1,785.03	70.28
515	Cisco Systems Inc 17275R102	11/02/2012	P 12/28/2012 Short	10,057.71	9,001.84	1,055.87
5	CMCSA Call \$30.000 04/21/12 CMCSA120421C30	02/16/2012	C 04/20/2012 Short	0.00	-264.99	264.99
1	CMTL Call \$32.500 01/21/12 CMTL120121C325	06/20/2011	C 01/23/2012 Short	0.00	-49.00	49.00
1	CMTL Call \$32.500 04/21/12 CMTL120421C325	01/24/2012	C 04/20/2012 Short	0.00	-89.00	89.00
1	CMTL Call \$32.500 07/21/12 CMTL120721C325	04/23/2012	C 07/11/2012 Short	-5.50	-99.00	93.50
1	CMTL Call \$32.500 10/20/12 CMTL121020C325	07/11/2012	C 10/19/2012 Short	0.00	-43.88	43.88
382	Cohen & Steers Realty Majors 464287564	08/22/2011	P 07/31/2012 Short	30,715.93	24,980.20	5,735.73
35	Computer Sciences Corp 205363104	03/14/2011	P 03/07/2012 Short	1,082.90	1,633.38	-550.48
100	Computer Sciences Corp 205363104	01/31/2012	P 08/30/2012 Short	2,821.44	2,574.82	246.62
110	Computer Sciences Corp 205363104	02/01/2012	P 08/30/2012 Short	3,103.58	3,001.67	101.91
775	Cooper Tire & Rubber Co 216831107	08/19/2011	P 02/17/2012 Short	11,774.99	8,524.38	3,250.61

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95	Cooper Tire & Rubber Co 216831107	09/20/2011	P 02/17/2012 Short	1,443.39	1,016.89	426.50
130	Cooper Tire & Rubber Co 216831107	09/21/2011	P 02/17/2012 Short	1,975.16	1,390.53	584.63
1	COP Call \$80.000 02/18/12 COP120218C80	10/21/2011	C 01/25/2012 Short	-3.00	-152.00	149.00
4	CSC Call \$32.500 03/17/12 CSC120317C3250	01/19/2012	C 03/16/2012 Short	0.00	-275.99	275.99
3	CSC Call \$32.500 06/16/12 CSC120616C325	01/31/2012	C 06/15/2012 Short	0.00	-166.14	166.14
4	CSC Call \$32.500 06/16/12 CSC120616C325	03/19/2012	C 06/15/2012 Short	0.00	-595.99	595.99
6	CSC Call \$32.500 06/16/12 CSC120616C325	04/18/2012	C 06/15/2012 Short	0.00	-216.00	216.00
2	CSC Call \$37.50 01/21/12 CSC120121C375	08/19/2011	C 01/23/2012 Short	0.00	-110.00	110.00
6	CSC Call \$37.500 06/16/12 CSC120616C375	02/16/2012	C 04/18/2012 Short	-78.00	-833.98	755.98
4	CSCO Call \$19.000 01/21/12 CSCO120121C19	12/19/2011	C 01/20/2012 Short	-340.00	-64.00	-276.00
5	CSCO Call \$19.000 12/22/12 CSCO121222C19	11/02/2012	C 12/11/2012 Short	-507.45	-125.00	-382.45
4	CSCO Call \$20.000 02/18/12 CSCO120218C20	01/20/2012	C 02/16/2012 Short	-108.00	-232.00	124.00
4	CSCO Call \$21.000 05/19/12 CSCO120519C21	02/16/2012	C 05/18/2012 Short	0.00	-279.99	279.99
7	CTB Call \$15.00 02/18/12 CTB120218C15	08/19/2011	C 02/16/2012 Short	-549.79	-269.22	-280.57
4	CTB Call \$15.00 02/18/12 CTB120218C15	09/21/2011	C 02/16/2012 Short	-314.17	-81.53	-232.64
11	CTB Call \$17.500 05/19/12 CTB120519C175	02/16/2012	C 05/18/2012 Short	0.00	-658.48	658.48
1	CVS Call \$45.000 05/19/12 CVS120519C45	12/29/2011	C 05/09/2012 Short	-74.00	-85.00	11.00
1	CVS Call \$46.000 08/18/12 CVS120818C46	06/07/2012	C 08/17/2012 Short	0.00	-112.00	112.00
20	CVS Corp 126650100	08/05/2011	P 01/18/2012 Short	746.99	683.91	63.08

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2	CVX Call \$115.00 12/22/12 CVX121222C115	07/27/2012	C 12/11/2012 Short	-10.00	-361.99	351.99
2	DELL Call \$15.000 02/16/13 DELL130216C15	07/11/2012	C 10/23/2012 Short	-8.00	-66.00	58.00
2	DTV Call \$50.000 06/16/12 DTV120616C50	02/21/2012	C 06/15/2012 Short	0.00	-108.62	108.62
2	DTV Call \$55.000 12/22/12 DTV121222C55	08/17/2012	C 12/11/2012 Short	-9.60	-194.00	184.40
2	DVN Call \$85.000 10/20/12 DVN121020C85	03/06/2012	C 06/28/2012 Short	-12.00	-411.99	399.99
3	ECA Call \$21.000 04/21/12 ECA120421C21	02/16/2012	C 04/20/2012 Short	0.00	-207.00	207.00
3	ECA Call \$24.000 11/17/12 ECA121117C24	10/22/2012	C 11/16/2012 Short	0.00	-147.00	147.00
11	ELX Call \$10.000 01/21/12 ELX120121C10	06/10/2011	C 01/23/2012 Short	0.00	-322.36	322.36
18	ELX Call \$10.000 07/21/12 ELX120721C10	01/24/2012	C 07/20/2012 Short	0.00	-1,061.98	1,061.98
1	ELX Call \$7.000 12/22/12 ELX121222C7	10/23/2012	C 12/21/2012 Short	-22.60	-24.00	1.40
8	ELX Call \$7.000 12/22/12 ELX121222C7	10/24/2012	C 12/21/2012 Short	-180.80	-191.92	11.12
7	ELX Call \$9.000 01/21/12 ELX120121C9	11/22/2011	C 01/23/2012 Short	0.00	-133.00	133.00
1,000	Emulex Corp 292475209	05/05/2011	P 01/20/2012 Short	7,992.70	9,704.30	-1,711.60
95	Emulex Corp 292475209	05/05/2011	P 01/20/2012 Short	759.31	925.13	-165.82
800	Emulex Corp 292475209	05/24/2011	P 01/20/2012 Short	6,394.16	7,224.00	-829.84
90	Emulex Corp 292475209	05/24/2011	P 01/20/2012 Short	719.34	811.79	-92.45
815	Emulex Corp 292475209	06/10/2011	P 01/20/2012 Short	6,514.05	6,815.60	-301.55
1	ETR Call \$70.000 01/21/12 ETR120121C70	10/20/2011	C 01/19/2012 Short	-66.00	-114.00	48.00
1	ETR Call \$70.000 01/21/12 ETR120121C70	10/20/2011	C 01/23/2012 Short	0.00	-114.00	114.00
4	FCX Call \$39.000 01/19/13 FCX130119C39	11/19/2012	C 12/28/2012 Short	-16.00	-563.99	547.99

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5	FCX Call \$43.000 12/22/12 FCX121222C43	10/22/2012	C 12/11/2012 Short	-17.10	-459.99	442.89
5	FCX Call \$47.000 11/17/12 FCX121117C47	09/14/2012	C 10/22/2012 Short	-20.00	-389.99	369.99
3	FCX Call \$48.000 05/19/12 FCX120519C48	01/24/2012	C 04/18/2012 Short	-15.00	-506.99	491.99
4	FCX Call \$39.000 11/17/12 FCX121117C39	09/06/2012	C 11/16/2012 Short	0.00	-427.99	427.99
3	FCX Call \$52.000 01/21/12 FCX120121C52	08/19/2011	C 01/23/2012 Short	0.00	-561.71	561.71
15	FORM Call \$6.000 10/20/12 FORM121020C6	04/24/2012	C 10/19/2012 Short	0.00	-659.98	659.98
7	FORM Call \$6.000 10/20/12 FORM121020C6	04/26/2012	C 10/19/2012 Short	0.00	-307.99	307.99
15	FORM Call \$6.000 10/20/12 FORM121020C6	04/27/2012	C 10/19/2012 Short	0.00	-659.98	659.98
15	Freeport-McMoran Copper & Gold, Inc 35671D857	04/07/2011	P 02/17/2012 Short	652.19	850.87	-198.68
5	Freeport-McMoran Copper & Gold, Inc 35671D857	05/05/2011	P 02/17/2012 Short	217.40	251.10	-33.70
180	Freeport-McMoran Copper & Gold, Inc 35671D857	05/05/2011	P 02/17/2012 Short	7,826.26	8,988.73	-1,162.47
1,625	Frontier Communications Corp 35906A108	01/19/2012	P 08/17/2012 Short	6,792.35	7,787.27	-994.92
100	Frontier Communications Corp 35906A108	01/20/2012	P 08/03/2012 Short	417.99	483.72	-65.73
400	Frontier Communications Corp 35906A108	01/20/2012	P 08/07/2012 Short	1,671.96	1,934.87	-262.91
200	Frontier Communications Corp 35906A108	01/20/2012	P 08/09/2012 Short	835.98	967.43	-131.45
100	Frontier Communications Corp 35906A108	01/20/2012	P 08/14/2012 Short	417.99	483.72	-65.73
475	Frontier Communications Corp 35906A108	01/20/2012	P 08/17/2012 Short	1,985.45	2,297.65	-312.20
2	FRX Call \$35.000 11/17/12 FRX121117C35	10/22/2012	C 11/16/2012 Short	0.00	-148.00	148.00
1	FRX Call \$35.000 11/17/12 FRX121117C35	10/23/2012	C 11/16/2012 Short	0.00	-59.00	59.00
5	FRX Call \$38.000 07/21/12 FRX120721C38	06/07/2012	C 07/20/2012 Short	0.00	-269.99	269.99

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2	FRX Call \$40.000 11/17/12 FRX121117C40	10/05/2012	C 11/16/2012 Short	0.00	-179.72	179.72
1	GD Call \$70.000 12/22/12 GD121222C70	11/01/2012	C 12/21/2012 Short	-41.00	-159.45	118.45
5	General Dynamics Corp 369550108	06/10/2011	P 04/11/2012 Short	347.19	347.51	-0.32
75	General Dynamics Corp 369550108	06/10/2011	P 03/06/2012 Short	5,324.90	5,212.62	112.28
25	General Dynamics Corp 369550108	08/19/2011	P 04/11/2012 Short	1,735.96	1,463.35	272.61
10	Gilead Sciences, Inc 375558103	08/05/2011	P 01/20/2012 Short	396.75	373.72	23.03
10	Gilead Sciences, Inc 375558103	08/08/2011	P 01/20/2012 Short	396.75	365.50	31.25
2	GS Call \$125.00 12/22/12 GS121222C125	10/22/2012	C 12/11/2012 Short	-78.00	-847.98	769.98
2	GS Call \$125.00 10/20/12 GS121020C125	09/11/2012	C 10/19/2012 Short	0.00	-261.99	261.99
95	Helmerich & Payne Inc 423452101	04/11/2012	P 12/21/2012 Short	5,313.23	4,983.70	329.53
105	Helmerich & Payne Inc 423452101	09/19/2012	P 12/21/2012 Short	5,872.52	5,180.69	691.83
70	Hewlett-Packard Co 428236103	02/01/2012	P 12/28/2012 Short	957.64	2,017.39	-1,059.75
2	HIG Call \$20.000 01/19/13 HIG130119C20	07/11/2012	C 10/22/2012 Short	-498.00	-106.00	-392.00
4	HPQ Call \$28.000 05/19/12 HPQ120519C28	09/21/2011	C 05/18/2012 Short	0.00	-459.17	459.17
3	HPQ Call \$28.000 05/19/12 HPQ120519C28	09/21/2011	C 01/25/2012 Short	-627.00	-344.38	-282.62
2	HPQ Call \$28.000 05/19/12 HPQ120519C28	09/21/2011	C 02/17/2012 Short	-572.00	-229.58	-342.42
35	IDTI Call \$6.000 06/16/12 IDTI120616C6	04/23/2012	C 06/15/2012 Short	0.00	-2,589.94	2,589.94
6	IDTI Call \$6.000 06/16/12 IDTI120616C6	04/24/2012	C 06/15/2012 Short	0.00	-443.99	443.99
11	IDTI Call \$6.000 11/17/12 IDTI121117C6	08/17/2012	C 11/16/2012 Short	0.00	-209.00	209.00
18	IDTI Call \$7.000 04/21/12 IDTI120421C7	02/22/2012	C 04/20/2012 Short	0.00	-521.99	521.99
23	IDTI Call \$7.000 04/21/12 IDTI120421C7	02/23/2012	C 04/20/2012 Short	0.00	-666.99	666.99

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14	IDTI Call \$7.00 02/18/12 IDTI120218C7	08/19/2011	C 02/21/2012 Short	0.00	-421.90	421.90
38	IDTI Call \$7.00 02/18/12 IDTI120218C7	10/12/2011	C 02/21/2012 Short	0.00	-721.99	721.99
3	INTC Call \$27.000 03/17/12 INTC120317C27	01/20/2012	C 02/21/2012 Short	-216.00	-90.00	-126.00
3	INTC Call \$22.50 01/21/12 INTC120121C225	08/25/2011	C 01/20/2012 Short	-981.00	-140.13	-840.87
60	Integrated Device Tech 458118106	08/05/2011	P 02/17/2012 Short	437.47	348.00	89.47
1,150	Integrated Device Tech 458118106	08/19/2011	P 08/17/2012 Short	6,388.91	6,351.34	37.57
650	Intel Corp 458140100	03/14/2011	P 01/20/2012 Short	14,921.82	13,428.61	1,493.21
150	Intel Corp 458140100	04/07/2011	P 01/20/2012 Short	3,443.50	2,992.50	451.00
5	IR Call \$39.000 03/17/12 IR120317C00039	12/06/2011	C 03/16/2012 Short	-1,135.00	-519.99	-615.01
40	J P Morgan Chase & Co 46625H100	02/01/2012	P 04/02/2012 Short	1,572.76	1,512.40	60.36
1	JBLU Call \$5.000 07/21/12 JBLU120721C5	05/25/2012	C 07/20/2012 Short	-39.46	-24.00	-15.46
14	JBLU Call \$6.000 09/22/12 JBLU120922C6	06/07/2012	C 09/21/2012 Short	0.00	-335.99	335.99
13	JBLU Call \$6.000 09/22/12 JBLU120922C6	06/08/2012	C 09/21/2012 Short	0.00	-311.99	311.99
3	JPM Call \$37.500 01/21/12 JPM120121C3750	09/21/2011	C 01/23/2012 Short	0.00	-259.50	259.50
2	JPM Call \$38.000 02/18/12 JPM120218C38	12/06/2011	C 02/17/2012 Short	-69.50	-126.00	56.50
3	JPM Call \$38.000 02/18/12 JPM120218C38	01/24/2012	C 02/17/2012 Short	-104.26	-213.00	108.74
1	JPM Call \$38.000 04/21/12 JPM120421C38	01/09/2012	C 03/22/2012 Short	-686.00	-133.00	-553.00
300	Kindred Healthcare Inc 494580103	01/24/2012	P 08/17/2012 Short	3,098.93	3,400.23	-301.30
400	Kindred Healthcare Inc 494580103	01/25/2012	P 08/17/2012 Short	4,131.90	4,526.24	-394.34
1	KND call \$12.500 02/18/12 KND120218C1250	01/20/2012	C 02/17/2012 Short	0.00	-20.52	20.52

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3	KND Call \$12.500 02/18/12 KND120218C1250	01/24/2012	C 02/17/2012 Short	0.00	-73.25	73.25
5	KND Call \$12.500 03/17/12 KND120317C125	01/25/2012	C 03/16/2012 Short	0.00	-232.45	232.45
7	KND Call \$12.500 08/18/12 KND120818C125	03/15/2012	C 08/17/2012 Short	0.00	-300.53	300.53
9	KND Call \$15.000 05/19/12 KND120519C15	02/21/2012	C 05/18/2012 Short	0.00	-369.16	369.16
5	KND Call \$15.000 05/19/12 KND120519C15	02/22/2012	C 05/18/2012 Short	0.00	-179.17	179.17
9	KND Call \$15.000 05/19/12 KND120519C15	02/23/2012	C 05/18/2012 Short	0.00	-350.99	350.99
19	KND Call \$15.000 02/18/12 KND120218C15	10/21/2011	C 02/17/2012 Short	0.00	-561.82	561.82
1	KR Call \$23.000 07/21/12 KR120721C23	06/07/2012	C 07/20/2012 Short	0.00	-19.00	19.00
10	KR Call \$25.000 01/21/12 KR120121C25	10/04/2011	C 01/23/2012 Short	0.00	-265.00	265.00
3	KR Call \$25.000 01/21/12 KR120121C25	10/12/2011	C 01/23/2012 Short	0.00	-129.00	129.00
1	KR Call \$25.000 04/21/12 KR120421C25	12/06/2011	C 02/16/2012 Short	-41.00	-72.00	31.00
3	KR Call \$25.000 04/21/12 KR120421C25	12/06/2011	C 02/17/2012 Short	-138.00	-215.99	77.99
13	KR Call \$26.000 07/21/12 KR120721C26	01/24/2012	C 07/20/2012 Short	0.00	-701.99	701.99
1	KSS Call \$55.000 01/19/13 KSS130119C55	08/17/2012	C 12/28/2012 Short	-6.00	-154.00	148.00
1	KSS Call \$57.500 12/22/12 KSS121222C575	11/01/2012	C 12/21/2012 Short	0.00	-79.00	79.00
20	Lilly Eli & Co 532457108	08/05/2011	P 01/20/2012 Short	781.59	721.94	59.65
20	Lilly Eli & Co 532457108	08/08/2011	P 01/20/2012 Short	781.59	702.20	79.39
40	Lilly Eli & Co 532457108	02/01/2012	P 05/09/2012 Short	1,649.56	1,596.40	53.16
3	LLY Call \$41.000 02/18/12 LLY120218C41	01/24/2012	C 02/17/2012 Short	0.00	-66.00	66.00

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4	LLY Call \$42.000 04/21/12 LLY120421C42	10/24/2011	C 04/20/2012 Short	0.00	-192.00	192.00
2	LLY Call \$43.000 08/18/12 LLY120818C43	06/07/2012	C 08/17/2012 Short	0.00	-212.00	212.00
4	LLY Call \$55.000 11/17/12 LLY121117C55	10/16/2012	C 11/02/2012 Short	-16.00	-278.59	262.59
1	LLY Call \$40.000 01/21/12 LLY120121C40	10/12/2011	C 01/23/2012 Short	0.00	-80.00	80.00
2	LLY Call \$40.000 01/21/12 LLY120121C40	10/20/2011	C 01/23/2012 Short	0.00	-144.00	144.00
190	Loews Corp 540424108	01/26/2012	P 05/09/2012 Short	7,753.75	7,218.23	535.52
30	Loews Corp 540424108	02/01/2012	P 05/09/2012 Short	1,224.28	1,137.30	86.98
12	LUV Call \$10.00 03/17/12 LUV120317C10	08/19/2011	C 03/16/2012 Short	0.00	-445.41	445.41
10	Marathon Oil Corp 565849106	08/05/2011	P 01/20/2012 Short	296.19	252.20	43.99
20	Marathon Oil Corp 565849106	08/08/2011	P 01/20/2012 Short	592.39	494.58	97.81
2	MDT Call \$40.00 02/18/12 MDT120218C40	08/25/2011	C 02/17/2012 Short	0.00	-134.00	134.00
2	MDT Call \$40.000 03/17/12 MDT120317C40	02/21/2012	C 03/16/2012 Short	0.00	-72.00	72.00
1	MDT Call \$40.000 06/16/12 MDT120616C40	05/09/2012	C 06/15/2012 Short	0.00	-41.00	41.00
1	MDT Call \$42.000 12/22/12 MDT121222C42	11/19/2012	C 12/28/2012 Short	0.00	-83.00	83.00
1	MDT Call \$44.000 11/17/12 MDT121117C44	09/14/2012	C 11/16/2012 Short	0.00	-82.00	82.00
400	Merck & Co Inc New 58933Y105	03/14/2011	P 01/20/2012 Short	13,851.73	12,934.60	917.13
2	MET Call \$33.000 09/22/12 MET120922C33	06/07/2012	C 09/21/2012 Short	-390.00	-239.99	-150.01
2	MET Call \$38.000 12/22/12 MET121222C38	09/21/2012	C 12/11/2012 Short	-9.18	-118.00	108.82
140	Metlife Inc Com 59156R108	11/09/2011	P 02/17/2012 Short	5,300.30	4,541.01	759.29
80	Metlife Inc Com 59156R108	11/09/2011	P 10/22/2012 Short	2,853.17	2,594.87	258.30
60	Metlife Inc Com 59156R108	02/01/2012	P 02/17/2012 Short	2,271.56	2,178.17	93.39

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70	Micron Technology 595112103	08/19/2011	P 02/27/2012 Short	597.79	390.05	207.74
205	Microsoft Corp 594918104	04/07/2011	P 02/13/2012 Short	6,219.57	5,366.80	852.77
40	Microsoft Corp 594918104	08/05/2011	P 02/13/2012 Short	1,213.58	1,035.20	178.38
60	Microsoft Corp 594918104	02/01/2012	P 02/13/2012 Short	1,820.37	1,800.00	20.37
3	MPC Call \$40.00 01/21/12 MPC120121C40	08/19/2011	C 01/23/2012 Short	0.00	-812.98	812.98
3	MPC Call \$40.00 01/21/12 MPC120121C40	08/25/2011	C 01/23/2012 Short	0.00	-623.99	623.99
6	MPC Call \$40.00 01/21/12 MPC120121C40	09/21/2011	C 01/23/2012 Short	0.00	-872.47	872.47
1	MRK Call \$47.000 11/17/12 MRK121117C47	10/22/2012	C 11/16/2012 Short	0.00	-49.00	49.00
3	MRK Call \$50.000 04/20/13 MRK130420C50	11/02/2012	C 12/28/2012 Short	-14.97	-177.00	162.03
7	MS Call \$16.000 10/20/12 MS121020C16	08/30/2012	C 10/19/2012 Short	-1,311.45	-245.20	-1,066.25
2	MS Call \$20.000 01/21/12 MS120121C20	10/20/2011	C 01/23/2012 Short	0.00	-146.00	146.00
1	MS Call \$20.000 04/21/12 MS120421C00020	12/06/2011	C 04/20/2012 Short	0.00	-122.00	122.00
7	MS Call \$21.000 07/21/12 MS120721C21	01/24/2012	C 03/22/2012 Short	-889.00	-671.99	-217.01
5	MS Call \$22.50 01/21/12 MS120121C2250	08/19/2011	C 01/23/2012 Short	0.00	-291.36	291.36
5	MSFT Call \$29.000 01/21/12 MSFT120121C29	01/09/2012	C 01/20/2012 Short	-270.00	-75.00	-195.00
8	MU Call \$7.000 10/20/12 MU121020C7	06/07/2012	C 10/19/2012 Short	0.00	-339.45	339.45
8	MU Call \$8.000 04/21/12 MU120421C8	01/09/2012	C 04/20/2012 Short	0.00	-415.99	415.99
1	NSC Call \$70.000 09/22/12 NSC120922C70	06/07/2012	C 09/21/2012 Short	0.00	-189.00	189.00
290	Oshkosh Corp Com 688239201	06/10/2011	P 01/20/2012 Short	6,309.82	7,594.95	-1,285.13
510	Oshkosh Corp Com 688239201	08/19/2011	P 01/20/2012 Short	11,096.58	8,342.17	2,754.41

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6	OSK Call \$25.000 07/21/12 OSK120721C25	03/19/2012	C 07/20/2012 Short	0.00	-923.98	923.98
6	OSK Call \$26.000 03/17/12 OSK120317C26	01/25/2012	C 03/16/2012 Short	0.00	-593.99	593.99
14	OVTI Call \$17.000 06/16/12 OVTI120616C17	11/09/2011	C 06/15/2012 Short	0.00	-2,660.16	2,660.16
2	OVTI Call \$17.000 09/22/12 OVTI120922C17	01/24/2012	C 09/21/2012 Short	0.00	-291.79	291.79
5	OVTI Call \$17.000 09/22/12 OVTI120922C17	01/25/2012	C 09/21/2012 Short	0.00	-745.77	745.77
16	OVTI Call \$19.000 12/22/12 OVTI121222C19	09/06/2012	C 12/11/2012 Short	-96.00	-1,435.01	1,339.01
1	OVTI Call \$21.000 01/19/13 OVTI130119C21	09/17/2012	C 11/02/2012 Short	-8.00	-44.00	36.00
1	OXY Call \$90.000 02/16/13 OXY130216C90	10/23/2012	C 12/28/2012 Short	-12.00	-160.87	148.87
30	Partnerre Ltd G6852T105	02/01/2012	P 10/22/2012 Short	2,390.95	2,013.66	377.29
275	Pfizer Inc 717081103	02/17/2012	P 09/21/2012 Short	6,503.60	5,840.64	662.96
5	Phillips 66 718546104	05/05/2011	S 04/18/2012 Short	179.32	171.86	7.46
50	Phillips 66 718546104	05/05/2011	S 04/18/2012 Short	1,793.17	1,728.59	64.58
4	PLAB Call \$7.500 12/22/12 PLAB121222C75	07/11/2012	C 12/21/2012 Short	0.00	-136.00	136.00
1	PRE Call \$70.000 02/18/12 PRE120218C70	11/22/2011	C 01/26/2012 Short	-6.00	-134.00	128.00
1	PRE Call \$70.000 02/18/12 PRE120218C70	11/22/2011	C 01/27/2012 Short	-6.00	-133.99	127.99
90	Radioshack Corporation 750438103	09/20/2011	P 08/27/2012 Short	229.11	1,119.60	-890.49
400	Radioshack Corporation 750438103	09/21/2011	P 08/27/2012 Short	1,018.26	4,998.24	-3,979.98
80	Radioshack Corporation 750438103	04/11/2012	P 08/31/2012 Short	192.80	476.00	-283.20
200	Radioshack Corporation 750438103	04/11/2012	P 08/29/2012 Short	498.69	1,190.00	-691.31
170	Radioshack Corporation 750438103	04/11/2012	P 08/30/2012 Short	416.49	1,011.50	-595.01
40	Raytheon Co (New) 755111507	02/01/2012	P 05/09/2012 Short	2,115.55	1,957.20	158.35
60	Regal Beloit 758750103	01/26/2012	P 02/27/2012 Short	4,124.06	3,378.60	745.46

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9	RSH Call \$12.000 04/21/12 RSH120421C12	12/27/2011	C 04/20/2012 Short	0.00	-235.00	235.00
1	RTN Call \$57.500 08/18/12 RTN120818C575	07/11/2012	C 08/17/2012 Short	0.00	-54.00	54.00
1	RTN Call \$57.500 11/17/12 RTN121117C575	08/20/2012	C 11/16/2012 Short	0.00	-107.00	107.00
100	Seagate Technology PLC G7945M107	06/28/2012	P 09/21/2012 Short	3,053.93	2,306.00	747.93
70	Seagate Technology PLC G7945M107	06/28/2012	P 09/24/2012 Short	2,183.25	1,614.20	569.05
8	STLD Call \$13.000 08/18/12 STLD12081813	07/05/2012	C 08/17/2012 Short	-149.76	-431.99	282.23
7	STLD Call \$15.000 02/18/12 STLD120218C15	08/25/2011	C 02/16/2012 Short	-263.25	-224.02	-39.23
7	STLD Call \$16.000 05/19/12 STLD120519C16	02/16/2012	C 05/18/2012 Short	0.00	-580.99	580.99
1	T Call \$36.000 09/22/12 T120922C36	05/24/2012	C 09/21/2012 Short	-255.00	-29.00	-226.00
5	Target Corp 87612E106	05/05/2011	P 04/20/2012 Short	267.49	252.65	14.84
195	Target Corp 87612E106	05/05/2011	P 04/20/2012 Short	10,432.27	9,855.32	576.95
2	TGT Call \$52.500 01/21/12 TGT120121C52.5	12/30/2011	C 01/23/2012 Short	0.00	-96.00	96.00
10	Time Warner Cable 88732J207	02/01/2012	P 08/28/2012 Short	824.78	746.04	78.74
30	Time Warner Cable 88732J207	05/22/2012	P 08/28/2012 Short	2,474.34	2,306.34	168.00
75	Travelers Cos Inc 89417E109	03/06/2012	P 05/09/2012 Short	4,810.78	4,279.38	531.40
20	Travelers Cos Inc 89417E109	03/06/2012	P 10/23/2012 Short	1,463.17	1,141.17	322.00
1	TRV Call \$60.000 01/21/12 TRV120121C60	10/20/2011	C 01/20/2012 Short	-76.00	-84.00	8.00
375	UnumProvident Corp 91529Y106	06/10/2011	P 04/11/2012 Short	8,692.30	9,276.75	-584.45
160	UnumProvident Corp 91529Y106	07/14/2011	P 04/11/2012 Short	3,708.72	4,085.04	-376.32
95	Verizon Communications 92343V104	01/26/2012	P 07/05/2012 Short	4,130.51	3,588.15	542.36
1	VZ Call \$40.000 02/18/12 VZ120218C00040	12/16/2011	C 01/25/2012 Short	-4.00	-33.00	29.00
2	WAG Call \$33.000 01/19/13 WAG130119C33	07/11/2012	C 10/22/2012 Short	-680.24	-180.36	-499.88

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10	Wal-Mart Stores Inc 931142103	08/05/2011	P 03/06/2012 Short	567.59	502.64	64.95
100	Wellpoint Inc 94973V107	08/19/2011	P 01/20/2012 Short	7,179.72	6,011.68	1,168.04
205	Wells Fargo & Co 949746101	05/24/2011	P 01/20/2012 Short	6,063.78	5,647.75	416.03
85	Wells Fargo & Co 949746101	05/24/2011	P 01/20/2012 Short	2,585.65	2,341.75	243.90
15	Wells Fargo & Co 949746101	07/14/2011	P 01/20/2012 Short	456.29	410.40	45.89
2	WFC Call \$34.000 10/20/12 WFC121020C34	06/07/2012	C 10/19/2012 Short	-60.00	-231.04	171.04
50	Winn-Dixie Stores Inc 974280307	10/04/2011	P 03/20/2012 Short	392.44	265.04	127.40
900	Winn-Dixie Stores Inc 974280307	10/06/2011	P 03/20/2012 Short	7,064.00	5,269.59	1,794.41
1,000	Winn-Dixie Stores Inc 974280307	10/07/2011	P 03/20/2012 Short	7,848.89	5,862.00	1,986.89
100	Winn-Dixie Stores Inc 974280307	10/19/2011	P 01/23/2012 Short	790.51	587.63	202.88
500	Winn-Dixie Stores Inc 974280307	10/19/2011	P 02/28/2012 Short	3,952.51	2,938.15	1,014.36
250	Winn-Dixie Stores Inc 974280307	10/19/2011	P 03/20/2012 Short	1,962.22	1,469.07	493.15
50	Winn-Dixie Stores Inc 974280307	10/19/2011	P 03/12/2012 Short	475.00	293.82	181.18
4	WMT Call \$62.500 03/17/12 WMT120317C625	10/21/2011	C 03/16/2012 Short	0.00	-233.39	233.39
3	WMT Call \$62.500 03/17/12 WMT120317C625	10/26/2011	C 03/16/2012 Short	0.00	-159.00	159.00
4	WMT Call \$70.000 12/22/12 WMT121222C70	05/24/2012	C 11/09/2012 Short	-1,248.12	-555.99	-692.13
1	WMT Call \$70.000 12/22/12 WMT121222C70	05/24/2012	C 12/21/2012 Short	0.00	-139.00	139.00
1	WPI Call \$70.000 08/18/12 WPI120818C70	02/17/2012	C 08/17/2012 Short	-924.00	-124.00	-800.00
1	YHOO Call \$16.000 01/21/12 YHOO120121C16	08/25/2011	C 01/09/2012 Short	-19.00	-63.00	44.00
6	YHOO Call \$16.000 01/21/12 YHOO120121C16	08/25/2011	C 01/10/2012 Short	-120.90	-377.99	257.09
200	Abbott Laboratories 002824100	04/24/2009	P 04/11/2012 Long	11,967.73	8,666.00	3,301.73
30	Abbott Laboratories 002824100	04/24/2009	P 01/10/2012 Long	1,615.77	1,299.90	315.87
20	Abbott Laboratories 002824100	04/24/2009	P 04/26/2012 Long	1,237.97	866.60	371.37

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70	Abbott Laboratories 002824100	04/24/2009	P 10/05/2012	Long	5,004.21	3,033.10	1,971.11
170	Abbott Laboratories 002824100	08/14/2009	P 01/10/2012	Long	9,156.02	7,549.70	1,606.32
60	Advanced Energy Industries 007973100	08/08/2011	P 09/17/2012	Long	815.38	545.29	270.09
1,340	Advanced Energy Industries 007973100	08/19/2011	P 09/17/2012	Long	18,210.18	12,433.46	5,776.72
85	Alcoa Inc 013817101	08/25/2011	P 09/17/2012	Long	821.93	993.67	-171.74
75	Allstate Corp 020002101	02/28/2007	P 01/20/2012	Long	2,147.96	4,505.29	-2,357.33
40	Allstate Corp 020002101	02/28/2007	P 02/17/2012	Long	1,153.98	2,402.82	-1,248.84
105	Allstate Corp 020002101	05/01/2007	P 01/20/2012	Long	3,007.14	6,533.10	-3,525.96
225	Allstate Corp 020002101	05/24/2007	P 01/20/2012	Long	6,443.87	13,948.34	-7,504.47
95	Allstate Corp 020002101	07/13/2007	P 01/20/2012	Long	2,720.75	5,812.10	-3,091.35
135	Allstate Corp 020002101	08/17/2007	P 05/09/2012	Long	4,619.60	7,505.99	-2,886.39
260	Allstate Corp 020002101	10/16/2007	P 02/17/2012	Long	7,500.84	15,006.89	-7,506.05
150	Allstate Corp 020002101	10/16/2007	P 05/09/2012	Long	5,132.88	8,657.82	-3,524.94
185	Amgen Inc 031162100	08/17/2007	P 01/20/2012	Long	11,266.29	9,011.58	2,254.71
45	Amgen Inc 031162100	08/17/2007	P 08/27/2012	Long	3,821.70	2,192.00	1,629.70
100	Amgen Inc 031162100	01/17/2008	P 10/19/2012	Long	7,685.83	4,773.00	2,912.83
10	Amgen Inc 031162100	01/17/2008	P 08/27/2012	Long	849.27	477.30	371.97
15	Amgen Inc 031162100	05/26/2009	P 01/20/2012	Long	913.48	750.45	163.03
500	Applied Materials Inc 038222105	08/19/2011	P 10/22/2012	Long	5,419.93	5,523.80	-103.87
200	AT&T Inc 00206R102	07/16/2009	P 09/21/2012	Long	7,255.84	4,749.70	2,506.14
90	AT&T Inc 00206R102	07/16/2009	P 05/09/2012	Long	2,958.23	2,137.36	820.87
150	AT&T Inc 00206R102	11/19/2009	P 04/04/2012	Long	4,742.90	3,904.07	838.83
425	AT&T Inc 00206R102	11/19/2009	P 04/11/2012	Long	12,889.96	11,061.52	1,828.44
100	AT&T Inc 00206R102	01/26/2010	P 04/11/2012	Long	3,032.93	2,536.75	496.18
185	AT&T Inc 00206R102	05/06/2010	P 04/11/2012	Long	5,610.92	4,637.49	973.43
45	AT&T Inc 00206R102	05/06/2010	P 04/26/2012	Long	1,462.47	1,128.04	334.43
150	AT&T Inc 00206R102	05/06/2010	P 05/09/2012	Long	4,930.39	3,760.12	1,170.27

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15	AT&T Inc 00206R102	05/07/2010	P 04/11/2012 Long	454.94	376.91	78.03
45	Bank Amer Corp 060505104	07/11/2008	P 04/20/2012 Long	371.97	954.90	-582.93
120	Bank Amer Corp 060505104	01/26/2010	P 04/20/2012 Long	991.93	1,795.50	-803.57
860	Bank Amer Corp 060505104	10/21/2010	P 04/20/2012 Long	7,108.81	10,001.71	-2,892.90
10	BP PLC ADR 055622104	07/16/2009	P 11/06/2012 Long	429.39	484.70	-55.31
5	Bunge Ltd G16962105	06/10/2011	P 11/06/2012 Long	365.81	340.36	25.45
80	Bunge Ltd G16962105	07/14/2011	P 11/06/2012 Long	5,852.90	5,545.59	307.31
255	Carnival Corporation 143658300	01/14/2010	P 10/19/2012 Long	9,063.26	8,807.70	255.56
85	Carnival Corporation 143658300	05/07/2010	P 10/19/2012 Long	3,021.09	3,128.75	-107.66
160	Carnival Corporation 143658300	04/07/2011	P 10/19/2012 Long	5,686.75	6,168.93	-482.18
100	Chevron Corp 166764100	06/09/2006	P 01/20/2012 Long	10,492.80	5,816.00	4,676.80
150	Cisco Systems Inc 17275R102	09/21/2010	P 01/20/2012 Long	2,872.45	3,262.50	-390.05
200	Colgate-Palmolive Co 194162103	10/28/2010	P 01/19/2012 Long	17,456.78	14,998.62	2,458.16
400	Comcast Corp Cl A 20030N101	12/30/2005	P 01/20/2012 Long	9,823.82	6,948.00	2,875.82
100	Comcast Corp Cl A 20030N101	12/30/2005	P 09/27/2012 Long	3,197.93	1,737.00	1,460.93
35	Comcast Corp Cl A 20030N101	12/30/2005	P 09/28/2012 Long	1,119.27	607.95	511.32
70	Comcast Corp Cl A 20030N101	12/30/2005	P 09/17/2012 Long	2,444.35	1,215.90	1,228.45
125	Comcast Corp Cl A 20030N101	05/26/2009	P 09/28/2012 Long	3,997.41	1,838.74	2,158.67
240	Comcast Corp Cl A 20030N101	01/26/2010	P 09/28/2012 Long	7,675.03	3,825.00	3,850.03
15	Computer Sciences Corp 205363104	02/10/2010	P 03/06/2012 Long	467.69	784.14	-316.45
175	Computer Sciences Corp 205363104	02/10/2010	P 03/07/2012 Long	5,414.51	9,148.32	-3,733.81
155	Computer Sciences Corp 205363104	06/22/2010	P 03/07/2012 Long	4,795.71	7,728.63	-2,932.92
220	Computer Sciences Corp 205363104	08/10/2010	P 08/30/2012 Long	6,207.16	10,138.30	-3,931.14
220	Computer Sciences Corp 205363104	11/11/2010	P 03/07/2012 Long	6,806.81	10,426.55	-3,619.74
60	Computer Sciences Corp 205363104	12/21/2010	P 03/07/2012 Long	1,856.40	2,895.54	-1,039.14
100	Computer Sciences Corp 205363104	03/14/2011	P 08/29/2012 Long	2,822.94	4,666.81	-1,843.87
85	Computer Sciences Corp 205363104	03/14/2011	P 08/30/2012 Long	2,398.22	3,966.79	-1,568.57

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140	Computer Sciences Corp 205363104	05/24/2011	P 08/30/2012 Long	3,950.01	6,138.65	-2,188.64
115	Computer Sciences Corp 205363104	07/14/2011	P 08/30/2012 Long	3,244.65	4,236.15	-991.50
10	Computer Sciences Corp 205363104	08/05/2011	P 08/30/2012 Long	282.14	330.58	-48.44
20	Computer Sciences Corp 205363104	08/08/2011	P 08/30/2012 Long	564.29	664.40	-100.11
200	Computer Sciences Corp 205363104	08/19/2011	P 08/30/2012 Long	5,642.87	5,568.48	74.39
100	ConocoPhillips 20825C104	05/05/2011	P 09/21/2012 Long	5,653.88	5,482.07	171.81
70	Cooper Tire & Rubber Co 216831107	09/21/2011	P 12/28/2012 Long	1,735.86	748.75	987.11
100	Cooper Tire & Rubber Co 216831107	09/21/2011	P 11/02/2012 Long	1,812.96	1,069.64	743.32
1,000	Cooper Tire & Rubber Co 216831107	09/21/2011	P 11/16/2012 Long	18,129.59	10,696.40	7,433.19
100	Cooper Tire & Rubber Co 216831107	09/21/2011	P 11/09/2012 Long	2,349.00	1,069.64	1,279.36
180	CVS Corp 126650100	11/11/2010	P 01/18/2012 Long	6,722.87	5,571.90	1,150.97
100	CVS Corp 126650100	11/11/2010	P 02/17/2012 Long	4,194.93	3,095.50	1,099.43
355	EnCana Corp 292505104	12/16/2010	P 05/09/2012 Long	7,809.82	9,890.91	-2,081.09
20	Exxon Mobil Corp 30231G102	08/10/2010	P 01/09/2012 Long	1,710.17	1,231.19	478.98
200	Exxon Mobil Corp 30231G102	08/10/2010	P 01/20/2012 Long	16,801.68	12,311.88	4,489.80
20	Exxon Mobil Corp 30231G102	12/16/2010	P 01/09/2012 Long	1,710.16	1,441.20	268.96
55	Gilead Sciences, Inc 375558103	08/11/2010	P 10/05/2012 Long	3,829.38	1,932.94	1,896.44
540	Gilead Sciences, Inc 375558103	08/11/2010	P 02/17/2012 Long	24,072.77	18,977.92	5,094.85
510	Gilead Sciences, Inc 375558103	10/12/2010	P 01/20/2012 Long	20,234.34	18,241.53	1,992.81
60	Gilead Sciences, Inc 375558103	10/12/2010	P 02/17/2012 Long	2,674.75	2,146.06	528.69
70	Gilead Sciences, Inc 375558103	12/21/2010	P 01/20/2012 Long	2,777.26	2,571.61	205.65
1,503.400	Harbor High Yield Bond Fund 411511553	01/22/2009	P 05/18/2012 Long	16,311.85	13,335.13	2,976.72
103.040	Harbor High Yield Bond Fund 411511553	06/30/2009	R 05/18/2012 Long	1,117.97	977.84	140.13
2,994.010	Harbor High Yield Bond Fund 411511553	08/27/2009	P 05/18/2012 Long	32,485.03	30,009.34	2,475.69
170.940	Harbor High Yield Bond Fund 411511553	09/29/2009	R 05/18/2012 Long	1,854.72	1,755.57	99.15
51.400	Harbor High Yield Bond Fund 411511553	12/18/2009	R 05/18/2012 Long	557.67	535.57	22.10
246.340	Harbor High Yield Bond Fund 411511553	12/18/2009	R 05/18/2012 Long	2,672.76	2,566.83	105.93

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40	Helmerich & Payne Inc 423452101	07/16/2009	P 02/27/2012	Long	2,485.24	1,229.43	1,255.81
15	Hewlett-Packard Co 428236103	05/05/2011	P 12/28/2012	Long	205.21	616.35	-411.14
500	Hewlett-Packard Co 428236103	05/05/2011	P 12/28/2012	Long	6,840.29	20,587.95	-13,747.66
10	Hewlett-Packard Co 428236103	08/05/2011	P 12/28/2012	Long	136.81	326.20	-189.39
10	Hewlett-Packard Co 428236103	08/08/2011	P 12/28/2012	Long	136.81	316.70	-179.89
10	Hewlett-Packard Co 428236103	09/21/2011	P 12/28/2012	Long	136.80	224.36	-87.56
500	Ingersoll-Rand PLC G47791101	08/25/2011	P 09/21/2012	Long	22,784.50	14,672.70	8,111.80
395	Integrated Device Tech 458118106	05/26/2009	P 08/17/2012	Long	2,194.45	2,185.54	8.91
240	Integrated Device Tech 458118106	05/07/2010	P 02/17/2012	Long	1,749.90	1,346.45	403.45
100	Integrated Device Tech 458118106	05/07/2010	P 08/09/2012	Long	555.56	561.02	-5.46
100	Integrated Device Tech 458118106	05/07/2010	P 08/16/2012	Long	555.56	561.02	-5.46
255	Integrated Device Tech 458118106	05/07/2010	P 08/17/2012	Long	1,416.67	1,430.60	-13.93
60	Integrated Device Tech 458118106	08/19/2011	P 09/17/2012	Long	379.24	331.37	47.87
242	1Shares MSCI EMRG Index Fund 464287234	12/29/2005	P 01/24/2012	Long	10,108.17	7,155.94	2,952.23
99	1Shares MSCI EMRG Index Fund 464287234	12/29/2005	P 08/21/2012	Long	4,001.48	2,927.43	1,074.05
60	J P Morgan Chase & Co 46625H100	07/22/2005	P 04/02/2012	Long	2,359.14	2,128.20	230.94
500	J P Morgan Chase & Co 46625H100	07/22/2005	P 04/02/2012	Long	20,143.31	17,735.00	2,408.31
5	Lilly Eli & Co 532457108	09/02/2008	P 01/20/2012	Long	195.40	236.55	-41.15
55	Lilly Eli & Co 532457108	05/26/2009	P 05/09/2012	Long	2,268.15	1,910.15	358.00
200	Lilly Eli & Co 532457108	09/01/2009	P 09/21/2012	Long	9,079.80	6,581.50	2,498.30
100	Lilly Eli & Co 532457108	09/01/2009	P 05/09/2012	Long	4,123.91	3,290.75	833.16
80	Lilly Eli & Co 532457108	01/08/2010	P 01/20/2012	Long	3,126.34	2,794.40	331.94
185	Lilly Eli & Co 532457108	01/08/2010	P 05/09/2012	Long	7,629.23	6,462.05	1,167.18
365	Lilly Eli & Co 532457108	01/14/2010	P 01/20/2012	Long	14,263.93	13,085.25	1,178.68
110	Lilly Eli & Co 532457108	01/26/2010	P 01/20/2012	Long	4,298.72	3,961.78	336.94
65	Loews Corp 540424108	05/26/2009	P 07/20/2012	Long	2,647.39	1,699.75	947.64
135	Loews Corp 540424108	07/16/2009	P 07/20/2012	Long	5,498.43	3,685.04	1,813.39

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15	Loews Corp 540424108	07/16/2009	P 05/09/2012 Long	612.14	409.45	202.69
135	Loews Corp 540424108	05/07/2010	P 05/09/2012 Long	5,509.24	4,561.20	948.04
195	Marathon Oil Corp 565849106	09/01/2009	P 01/20/2012 Long	5,775.79	3,592.00	2,183.79
100	Marathon Oil Corp 565849106	01/26/2010	P 01/20/2012 Long	2,961.94	1,843.72	1,118.22
165	Marathon Oil Corp 565849106	05/06/2010	P 01/20/2012 Long	4,887.20	3,041.35	1,845.85
10	Marathon Oil Corp 565849106	05/07/2010	P 01/20/2012 Long	296.19	185.47	110.72
200	Marathon Petroleum Corp 56585A102	08/19/2011	P 10/19/2012 Long	10,665.76	7,321.20	3,344.56
100	Marathon Petroleum Corp 56585A102	08/19/2011	P 12/24/2012 Long	4,727.90	3,660.60	1,067.30
100	Medtronic Inc 585055106	10/12/2010	P 01/20/2012 Long	3,758.93	3,340.33	418.60
75	Medtronic Inc 585055106	10/12/2010	P 01/03/2012 Long	2,745.70	2,505.25	240.45
100	Medtronic Inc 585055106	10/12/2010	P 08/17/2012 Long	3,957.90	3,340.33	617.57
25	Medtronic Inc 585055106	11/12/2010	P 01/03/2012 Long	915.23	879.63	35.60
195	Microsoft Corp 594918104	06/23/2010	P 02/13/2012 Long	5,916.19	4,944.71	971.48
150	Morgan Stanley 617446448	05/24/2011	P 10/19/2012 Long	2,450.99	3,527.76	-1,076.77
60	Morgan Stanley 617446448	06/10/2011	P 10/19/2012 Long	980.40	1,332.65	-352.25
90	Morgan Stanley 617446448	06/10/2011	P 10/19/2012 Long	1,470.59	1,999.77	-529.18
15	Partnerre Ltd G6852T105	07/16/2009	P 10/22/2012 Long	1,195.47	961.54	233.93
20	Partnerre Ltd G6852T105	01/08/2010	P 10/22/2012 Long	1,593.97	1,438.61	155.36
5	Partnerre Ltd G6852T105	01/12/2010	P 10/22/2012 Long	398.49	362.52	35.97
55	Partnerre Ltd G6852T105	05/06/2010	P 04/27/2012 Long	3,801.54	4,025.85	-224.31
150	Partnerre Ltd G6852T105	05/06/2010	P 04/26/2012 Long	10,444.09	10,979.59	-535.50
200	Partnerre Ltd G6852T105	05/06/2010	P 05/09/2012 Long	14,517.77	14,639.46	-121.69
15	Partnerre Ltd G6852T105	05/06/2010	P 04/11/2012 Long	999.23	1,097.96	-98.73
75	Partnerre Ltd G6852T105	05/07/2010	P 05/09/2012 Long	5,444.17	5,470.09	-25.92
5	Partnerre Ltd G6852T105	05/07/2010	P 10/22/2012 Long	398.49	364.67	33.82
75	Pepsico Inc 713448108	01/14/2009	P 04/20/2012 Long	5,030.89	3,782.51	1,248.38
125	Pepsico Inc 713448108	01/14/2009	P 04/20/2012 Long	8,384.81	6,306.30	2,078.51

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20	Pfizer Inc 717081103	01/26/2010	P 09/21/2012 Long	472.99	376.35	96.64
210	Pfizer Inc 717081103	07/14/2011	P 09/21/2012 Long	4,966.39	4,182.86	783.53
95	Pfizer Inc 717081103	08/03/2011	P 09/21/2012 Long	2,246.70	1,692.90	553.80
25	Pfizer Inc 717081103	08/03/2011	P 10/05/2012 Long	638.76	445.50	193.26
30	Pfizer Inc 717081103	08/05/2011	P 10/05/2012 Long	766.51	526.80	239.71
20	Pfizer Inc 717081103	08/08/2011	P 10/05/2012 Long	511.01	339.40	171.61
30	Phillips 66 718546104	04/23/2004	S 04/18/2012 Long	1,075.90	515.80	560.10
15	Radioshack Corporation 750438103	08/19/2011	P 08/27/2012 Long	38.18	178.74	-140.56
150	Radioshack Corporation 750438103	08/19/2011	P 08/29/2012 Long	374.02	1,787.41	-1,413.39
350	Radioshack Corporation 750438103	08/19/2011	P 08/28/2012 Long	868.82	4,170.64	-3,301.82
145	Raytheon Co (New) 755111507	08/10/2010	P 05/09/2012 Long	7,668.88	6,653.73	1,015.15
180	Raytheon Co (New) 755111507	11/11/2010	P 05/09/2012 Long	9,519.99	8,497.03	1,022.96
5	Raytheon Co (New) 755111507	05/05/2011	P 05/09/2012 Long	264.44	244.84	19.60
20	Seacor Holdings, Inc 811904101	01/26/2010	P 04/27/2012 Long	1,862.63	1,459.80	402.83
1,500	Seagate Technology PLC G7945M107	10/12/2010	P 01/20/2012 Long	23,012.50	18,464.25	4,548.25
20	Seagate Technology PLC G7945M107	10/12/2010	P 01/09/2012 Long	365.99	246.19	119.80
60	Time Warner Cable 88732J207	07/16/2009	P 08/28/2012 Long	4,948.69	1,866.05	3,082.64
300	Travelers Cos Inc 89417E109	05/06/2010	P 01/20/2012 Long	18,248.64	14,966.25	3,282.39
100	Travelers Cos Inc 89417E109	05/06/2010	P 10/23/2012 Long	7,315.83	4,988.75	2,327.08
205	Verizon Communications 92343V104	10/21/2009	P 07/05/2012 Long	8,913.20	5,538.84	3,374.36
200	Wal-Mart Stores Inc 931142103	09/06/2006	P 12/04/2012 Long	14,275.68	9,092.00	5,183.68
130	Wal-Mart Stores Inc 931142103	05/06/2009	P 03/07/2012 Long	7,378.66	6,428.45	950.21
240	Wal-Mart Stores Inc 931142103	06/24/2009	P 03/07/2012 Long	13,622.15	11,654.26	1,967.89
65	Wal-Mart Stores Inc 931142103	09/15/2009	P 03/06/2012 Long	3,689.33	3,243.99	445.34
130	Wal-Mart Stores Inc 931142103	09/15/2009	P 03/07/2012 Long	7,378.66	6,487.97	890.69
25	Wal-Mart Stores Inc 931142103	01/26/2010	P 03/06/2012 Long	1,418.98	1,340.19	78.79
295	Wells Fargo & Co 949746101	08/10/2010	P 01/20/2012 Long	8,725.93	8,233.39	492.54

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600	Yahoo! Inc 984332106	08/10/2010	P	01/10/2012	Long	9,365.88	8,560.32	805.56
100	Yahoo! Inc 984332106	08/10/2010	P	01/09/2012	Long	1,546.97	1,426.72	120.25
						1,302,292.34		143,160.60
							1,159,131.74	

How Acquired: F - Free Receipt, B - Beginning Inventory, C - Call, G - Gift,
L - Payment Made (Liability), P - Purchase, R - Reinvestment, S - Spinoff, U - Undetermined

Gain/Loss Summary :

Short Term GL	
Gains From Sales :	100,734.01
Losses From Sales :	-32,534.84
Common Funds :	0.00
Short Term Gains :	100,734.01
Short Term Losses :	-32,534.84
Net Short Term G/L:	68,199.17

Long Term GL	
Gains From Sales :	159,094.15
Losses From Sales :	-84,132.72
Common Funds :	0.00
Long Term Gain :	159,094.15
Long Term Losses :	-84,132.72
Net Long Term G/L :	74,961.43
Capital Gain Dist :	332.02

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Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
Money Market Funds							
733,228.02	Northern Inst Government Select Fund	733,228.02	100.00	733,228.02	73.32	0.01%	13.50%
		733,228.02		733,228.02	73.32	0.01%	13.50%
Totals							
Common Stock							
130	Abercrombie & Fitch Co, CIA	4,033.90	47.97	6,236.10	91.00	1.46%	0.11%
100	Agco Corp	3,755.70	49.12	4,912.00	0.00	0.00%	0.09%
1,800	Alcoa Inc	18,031.99	8.68	15,624.00	216.00	1.38%	0.29%
430	Allstate Corp	16,156.06	40.17	17,273.10	378.40	2.19%	0.32%
635	American Electric Power	24,924.44	42.68	27,101.80	1,193.80	4.40%	0.50%
350	Apache Corp	36,614.28	78.50	27,475.00	238.00	0.87%	0.51%
5	Apple Computer Inc	2,640.55	532.17	2,660.87	53.00	1.99%	0.05%
100	AT&T Inc	2,374.85	33.71	3,371.00	180.00	5.34%	0.06%
295	Baker Hughes Inc	13,312.07	40.85	12,050.07	177.00	1.47%	0.22%
4,375	Bank Amer Corp	34,675.82	11.61	50,793.75	175.00	0.34%	0.94%
210	Bill Barrett Corp	4,380.89	17.79	3,735.90	0.00	0.00%	0.07%
100	Bunge Ltd	6,364.99	72.69	7,269.00	108.00	1.49%	0.13%
290	Chevron Corp	17,275.73	108.14	31,360.60	1,044.00	3.33%	0.58%
195	Cimarex Energy Co	11,109.51	57.73	11,257.35	93.60	0.83%	0.21%
680	Cisco Systems Inc	9,241.03	19.65	13,442.49	758.80	2.85%	0.49%
1,094	Citigroup Inc	43,778.08	39.56	43,278.64	43.76	0.10%	0.80%
2,043	Cohen & Steers Realty Majors	77,292.24	78.54	160,457.22	4,854.27	3.03%	2.95%
10,917	Cohen & Steers REIT & PFD Income	99,210.43	16.99	185,479.83	13,100.40	7.06%	3.41%
200	Computer Sciences Corp	5,149.64	40.05	8,010.00	160.00	2.00%	0.15%
510	Comtech Telecommunications Corp New	13,191.96	25.38	12,943.80	561.00	4.33%	0.24%

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Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
70	ConocoPhillips	2,180.84	57.99	4,059.30	184.80	4.55%	0.07%
0	Cooper Tire & Rubber Co	-987.11	25.36	39.34	29.40	1.66%	0.03%
175	CVS Corp	5,417.12	48.35	8,461.25	157.50	1.86%	0.16%
2,755	Dell Inc	28,627.35	10.14	27,935.70	881.60	3.16%	0.51%
670	Devon Energy Corp	44,255.53	52.04	34,866.80	536.00	1.54%	0.64%
285	Directv	12,452.48	50.16	14,295.60	0.00	0.00%	0.26%
4,085	Emulex Corp	28,628.23	7.30	29,820.50	0.00	0.00%	0.55%
775	EnCana Corp	15,290.75	19.76	15,314.00	620.00	4.05%	0.28%
815	Entergy Corp	56,888.88	63.75	51,956.25	2,705.80	5.21%	0.96%
10	Fedex Corp Com	878.26	91.72	917.20	5.60	0.61%	0.02%
1,920	Ford Motor Co	20,881.37	12.95	24,864.00	384.00	1.54%	0.46%
520	Forest Laboratories, Inc	16,705.36	35.32	18,366.40	0.00	0.00%	0.34%
3,785	Form Factor Inc	19,731.20	4.56	17,259.60	0.00	0.00%	0.32%
995	Freeport-McMoran Copper & Gold, Inc	38,823.32	34.20	34,029.00	1,243.75	3.65%	0.63%
9,095	Frontier Communications Corp	39,805.58	4.28	38,926.60	3,638.00	9.35%	0.72%
320	General Dynamics Corp	19,858.89	69.27	22,166.40	652.80	2.94%	0.41%
600	Goldman Sachs Group, Inc	69,620.91	127.56	76,536.00	1,200.00	1.57%	1.41%
560	Hartford Financial Services Group	10,771.61	22.44	12,566.40	224.00	1.78%	0.23%
490	Heimerich & Payne Inc	22,519.82	56.01	27,444.90	294.00	1.07%	0.51%
1,000	Hewlett-Packard Co	37,552.27	14.25	14,600.19	852.72	3.71%	0.42%
3,200	Integrated Device Tech	16,217.46	7.30	23,360.00	0.00	0.00%	0.43%
1,440	Intel Corp	32,503.40	20.62	29,692.80	1,296.00	4.36%	0.55%
960	J P Morgan Chase & Co	33,040.15	43.97	42,210.34	1,152.00	2.73%	0.78%
700	Jabil Circuit Inc	13,284.74	19.29	13,503.00	224.00	1.66%	0.25%

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Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
6,745	Jetblue Airways Corp	35,874.87	5.72	38,581.40	0.00	0.00%	0.71%
3,175	Kindred Healthcare Inc	30,909.70	10.82	34,353.50	0.00	0.00%	0.63%
295	Kohl's Corporation	13,519.55	42.98	12,679.10	377.60	2.98%	0.23%
1,860	Kroger Co	39,638.19	26.02	48,397.20	1,116.00	2.31%	0.89%
440	Lilly Eli & Co	14,479.30	49.32	21,700.80	862.40	3.97%	0.40%
200	Loews Corp	3,719.56	40.75	8,150.00	50.00	0.61%	0.15%
525	Marathon Oil Corp	11,278.66	30.66	16,096.50	357.00	2.22%	0.30%
1,387	Marathon Petroleum Corp	43,624.57	63.00	87,381.00	1,941.80	2.22%	1.61%
165	Medtronic Inc	5,500.18	41.02	6,768.30	171.60	2.54%	0.12%
685	Merck & Co Inc New	21,648.88	40.94	28,043.90	1,178.20	4.20%	0.52%
720	MetLife Inc Com	22,637.12	32.94	23,716.80	532.80	2.25%	0.44%
1,775	Micron Technology	10,079.96	6.34	11,253.50	0.00	0.00%	0.21%
1,280	Microsoft Corp	31,704.97	26.71	34,188.42	1,177.60	3.44%	0.63%
1,810	Morgan Stanley	30,888.96	19.12	34,607.20	362.00	1.05%	0.64%
160	Neutral Tandem Inc	765.04	2.57	411.20	0.00	0.00%	0.01%
710	Norfolk Southern Corp	44,789.35	61.84	43,906.40	1,420.00	3.23%	0.81%
375	Occidental Petroleum Corp	29,705.63	76.61	28,728.75	810.00	2.82%	0.53%
3,145	Omnivision Technologies	43,238.49	14.08	44,281.60	0.00	0.00%	0.82%
685	Oshkosh Corp Com	11,541.60	29.65	20,310.25	0.00	0.00%	0.37%
6,805	Photronics Inc	35,219.84	5.96	40,557.80	0.00	0.00%	0.75%
460	Qualcomm Inc	26,393.41	61.86	28,455.42	460.00	1.62%	0.52%
490	Raytheon Co (New)	22,319.61	57.56	28,204.40	980.00	3.47%	0.52%
2,010	Rite Aid Corp	2,576.15	1.36	2,733.60	0.00	0.00%	0.05%
7,425	Southwest Airlines Co	75,919.12	10.24	76,032.00	297.00	0.39%	1.40%

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Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
810	Steel Dynamics Inc	9,168 10	13 73	11,121 30	324 00	2 91%	0 20%
217	Time Warner Cable	6,386 34	97 19	21,090 23	486 08	2 30%	0 39%
85	Travelers Cos Inc	4,226 71	71 82	6,104 70	156 40	2 56%	0 11%
2,395	UnumProvident Corp	46,043 66	20 82	49,863 90	1,245 40	2 50%	0 92%
65	Verizon Communications	1,756 22	43 27	2,812 55	133 90	4 76%	0 05%
500	Wal-Mart Stores Inc	22,229 91	68 23	34,115 00	795 00	2 33%	0 63%
315	Walgreen Co	10,315 25	37 01	11,658 15	346 50	2 97%	0 21%
100	Watson Pharmaceutical, Inc	5,606 94	86 00	8,600 00	0 00	0 00%	0 16%
585	Wellpoint Inc	32,496 59	60 92	35,638 20	672 75	1 89%	0 66%
630	Wells Fargo & Co	18,004 87	34 18	21,533 40	554 40	2 57%	0 40%
Totals		1,792,669 87		2,150,000 56	56,516 43	2 60%	40 05%
Call Options							
18	AA Call	\$9 000 01/19/13	0 11	-198 00	0 00	0 00%	0 00%
4	ALL Call	\$40 000 01/19/13	0 74	-296 00	0 00	0 00%	-0 01%
1	ANF Call	\$38 000 01/19/13	10 05	-1,005 00	0 00	0 00%	-0 02%
7	BAC Call	\$10 000 01/19/13	1 64	-1,148 00	0 00	0 00%	-0 02%
1	C Call	\$41 000 01/19/13	0 70	-70 00	0 00	0 00%	0 00%
15	DELL Call	\$11 000 01/19/13	0 07	-105 00	0 00	0 00%	0 00%
3	ECA Call	\$24 000 01/19/13	0 05	-15 00	0 00	0 00%	0 00%
19	FORM Call	\$5 000 01/19/13	0 05	-95 00	0 00	0 00%	0 00%
3	FRX Call	\$34 000 01/19/13	1 60	-480 00	0 00	0 00%	-0 01%
30	FTR Call	\$5 000 01/19/13	0 05	-150 00	0 00	0 00%	0 00%
1	GS Call	\$130 000 01/19/13	2 85	-285 00	0 00	0 00%	-0 01%
10	HPQ Call	\$15 000 01/19/13	0 20	-200 00	0 00	0 00%	0 00%

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Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
21	IDTI Call	\$6 00 01/19/13	1 25	-2,625 00	0 00	0 00%	-0 05%
1	JBLU Call	\$6 000 01/19/13	0 10	-10 00	0 00	0 00%	0 00%
7	KR Call	\$25 000 01/19/13	1 10	-770 00	0 00	0 00%	-0 01%
4	LLY Call	\$52 500 01/19/13	0 07	-28 00	0 00	0 00%	0 00%
11	MPC Call	\$45 000 01/19/13	17 30	-19,030 00	0 00	0 00%	-0 35%
2	MPC Call	\$62 500 01/19/13	2 10	-420 00	0 00	0 00%	-0 01%
2	MRK Call	\$44 000 01/19/13	0 06	-12 00	0 00	0 00%	0 00%
6	OSK Call	\$32 000 01/19/13	0 05	-30 00	0 00	0 00%	0 00%
1	OVTI Call	\$17 500 01/19/13	0 05	-5 00	0 00	0 00%	0 00%
7	OVTI Call	\$22 000 01/19/13	0 30	-210 00	0 00	0 00%	0 00%
8	STLD Call	\$14 000 01/19/13	0 30	-240 00	0 00	0 00%	0 00%
2	WAG Call	\$40 000 01/19/13	0 07	-14 00	0 00	0 00%	0 00%
2	WFC Call	\$37 000 01/19/13	0 06	-12 00	0 00	0 00%	0 00%
1	AGCO Call	\$45 000 02/16/13	4 20	-420 00	0 00	0 00%	-0 01%
29	BAC Call	\$11 000 02/16/13	0 97	-2,813 00	0 00	0 00%	-0 05%
7	BAC Call	\$12 000 02/16/13	0 46	-322 00	0 00	0 00%	-0 01%
2	C Call	\$39 000 02/16/13	2 24	-448 00	0 00	0 00%	-0 01%
5	FCX Call	\$34 000 02/16/13	1 49	-745 00	0 00	0 00%	-0 01%
2	FRX Call	\$37 000 02/16/13	0 65	-130 00	0 00	0 00%	0 00%
1	GD Call	\$72 500 02/16/13	0 85	-85 00	0 00	0 00%	0 00%
11	IDTI Call	\$6 000 02/16/13	1 30	-1,430 00	0 00	0 00%	-0 03%
7	KND Call	\$12 500 02/16/13	0 10	-70 00	0 00	0 00%	0 00%
2	KND Call	\$15 000 02/16/13	0 05	-10 00	0 00	0 00%	0 00%
1	RTN Call	\$57 500 02/16/13	1 55	-155 00	0 00	0 00%	0 00%

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ATTACHMENT TO 2012 990PF

ATTACHMENT B - SCHEDULE OF SECURITIES

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
1	WPI Call \$80 000 02/16/13	-506 99	7 10	-710 00	0 00	0 00%	-0 01%
3	C Call \$40 000 03/16/13	-593 99	2 23	-669 00	0 00	0 00%	-0 01%
2	CSC Call \$35 000 03/16/13	-507 99	5 80	-1,160 00	0 00	0 00%	-0 02%
5	CSCO Call \$22 000 03/16/13	-142 45	0 20	-100 00	0 00	0 00%	0 00%
2	CVX Call \$110 00 03/16/13	-519 99	2 10	-420 00	0 00	0 00%	-0 01%
1	ETR Call \$75 000 03/16/13	-79 00	0 05	-5 00	0 00	0 00%	0 00%
18	LUV Call \$10 000 03/16/13	-701 98	0 61	-1,098 00	0 00	0 00%	-0 02%
2	MET Call \$37 000 03/16/13	-115 18	0 46	-92 00	0 00	0 00%	0 00%
16	OVTI Call \$18 000 03/16/13	-863 98	0 25	-400 00	0 00	0 00%	-0 01%
1	WMT Call \$70 000 03/16/13	-157 00	1 34	-134 00	0 00	0 00%	0 00%
4	WMT Call \$75 000 03/16/13	-636 11	0 22	-88 00	0 00	0 00%	0 00%
1	BG Call \$75 000 04/20/13	-225 91	1 75	-175 00	0 00	0 00%	0 00%
2	BHI Call \$50 000 04/20/13	-305 99	0 27	-54 00	0 00	0 00%	0 00%
1	GS Call \$135 00 04/20/13	-483 99	4 85	-485 00	0 00	0 00%	-0 01%
1	KSS Call \$48 000 04/20/13	-99 00	0 80	-80 00	0 00	0 00%	0 00%
1	MRK Call \$45 000 04/20/13	-97 00	0 28	-28 00	0 00	0 00%	0 00%
7	MS Call \$22 000 04/20/13	-338 44	0 52	-364 00	0 00	0 00%	-0 01%
8	MU Call \$7 000 04/20/13	-176 00	0 38	-304 00	0 00	0 00%	-0 01%
2	QCOM Call \$67 500 04/20/13	-246 13	1 39	-278 00	0 00	0 00%	-0 01%
12	DELL Call \$12 000 05/18/13	-263 99	0 26	-312 00	0 00	0 00%	-0 01%
4	FCX Call \$35 000 05/18/13	-703 98	2 16	-864 00	0 00	0 00%	-0 02%
1	OXY Call \$85 000 05/18/13	-169 64	1 58	-158 00	0 00	0 00%	0 00%
2	BBG Call \$25 000 06/22/13	-314 99	0 40	-80 00	0 00	0 00%	0 00%
2	DTV Call \$55 000 06/22/13	-305 59	1 65	-330 00	0 00	0 00%	-0 01%

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Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
10	F Call	\$13 000 06/22/13	1 10	-1,100.00	0.00	0.00%	-0.02%
7	PLAB Call	\$5 000 06/22/13	1 10	-770.00	0.00	0.00%	-0.01%
3	CMTL Call	\$30.000 07/20/13	0 50	-150.00	0.00	0.00%	0.00%
9	ELX Call	\$8 000 07/20/13	0 60	-540.00	0.00	0.00%	-0.01%
2	GS Call	\$140 00 07/20/13	5 25	-1,050.00	0.00	0.00%	-0.02%
2	AEP Call	\$47.000 01/18/14	0 65	-130.00	0.00	0.00%	0.00%
4	CCL Call	\$39 50 01/18/14	2 60	-1,040.00	0.00	0.00%	-0.02%
8	F Call	\$15 000 01/18/14	0 82	-656.00	0.00	0.00%	-0.01%
2	HIG Call	\$27 000 01/18/14	1 24	-248.00	0.00	0.00%	0.00%
2	HP Call	\$65.000 01/18/14	4 10	-820.00	0.00	0.00%	-0.02%
5	INTC Call	\$30 000 01/18/14	0 11	-55.00	0.00	0.00%	0.00%
7	JBL Call	\$25 000 01/18/14	0 95	-665.00	0.00	0.00%	-0.01%
3	NSC Call	\$70 000 01/18/14	2 35	-705.00	0.00	0.00%	-0.01%
Totals		-27,889.06		-50,398.00	0.00	0.00%	-0.90%
International Equities							
10	Accenture PLC	562.30	66.50	665.00	16.20	2.44%	0.01%
425	Camival Corporation	14,441.95	36.77	15,627.25	425.00	2.72%	0.29%
500	Nokia Corp Sponsored ADR	13,655.00	3.95	1,975.00	88.41	4.48%	0.04%
155	Partnerre Ltd	9,871.83	80.49	12,475.95	384.40	3.08%	0.23%
Totals		38,531.08		30,743.20	914.01	2.97%	0.57%
Commingled - Int'l Equity							
8,708	iShares MSCI EAFE Index Fund	432,360.50	56.86	495,136.88	15,314.01	3.09%	9.11%
2,278	iShares MSCI EMRG Index Fund	61,268.95	44.35	101,029.30	1,696.92	1.68%	1.86%

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Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
7,117	SPDR DJ Wilshire Intern'l RE ETF	175,470.32	41.35	294,287.95	19,372.32	6.58%	5.42%
1,652	Vanguard MSCI Emerging Markets ETF	65,320.74	44.53	73,563.56	1,610.70	2.19%	1.35%
Totals		734,420.51		964,017.69	37,983.95	3.94%	17.74%
Mutual Fund - Int'l Equity							
26,247.519	Fidelity Spartan Intl Index Fd Advantage Clas	592,162.16	34.28	899,764.95	26,178.75	2.91%	16.56%
Totals		592,162.16		899,764.95	26,178.75	2.91%	16.56%
Mutual Fund - Fixed Income							
9,038.442	Artio Global High Income Fund	70,379.21	10.44	94,361.33	6,593.81	6.99%	1.74%
10,998.9276	Harbor High Yield Bond Fund	113,926.09	11.11	122,198.09	7,162.50	5.86%	2.25%
Totals		184,305.30		216,559.42	13,756.31	6.35%	3.99%
Commingled - Fixed Income							
1,287	IShares Barclays 1-3 Year Credit	134,327.20	105.48	135,752.76	2,121.76	1.56%	2.50%
142	IShares Barclays 1-3 YR Tsy Bd	11,994.74	84.42	11,987.64	44.43	0.37%	0.22%
1,560	IShares Core Total US Bond Market	166,774.65	111.08	173,284.80	4,411.13	2.55%	3.19%
2,359	SPDR Barclays Cap International Treasury Bd	126,294.40	61.01	143,922.59	2,915.75	2.03%	2.65%
Totals		439,390.99		464,947.79	9,493.07	2.04%	8.56%
Total Corporate Stocks		3,129,894.56		3,994,128.40			
Total Corporate Bonds		623,696.29		681,507.21			

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

SOURCE	AMOUNT
SENTINEL TRUST COMPANY	7,761.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	7,761.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SENTINEL TRUST COMPANY	130,928.	0.	130,928.
TOTAL TO FM 990-PF, PART I, LN 4	130,928.	0.	130,928.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WEYCER, KAPLAN, PULASKI & ZUBER PC	883.	0.		0.
TO FM 990-PF, PG 1, LN 16A	883.	0.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LINN THURBER LLP	3,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	3,000.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SENTINEL TRUST COMPANY	34,886.	34,886.		0.
FO FORM 990-PF, PG 1, LN 16C	34,886.	34,886.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	3,597.	3,597.		0.
2012 FEDERAL ESTIMATED TAXES	7,322.	0.		0.
FO FORM 990-PF, PG 1, LN 18	10,919.	3,597.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSES	5,413.	0.		0.
BANK FEES	24.	0.		0.
INSURANCE	2,827.	0.		0.
TELEPHONE	2,573.	0.		0.
MISCELLANEOUS	2,651.	0.		0.
PROFESSIONAL DEVELOPMENT	4,320.	0.		0.
PROFESSIONAL DUES	1,195.	0.		0.
FO FORM 990-PF, PG 1, LN 23	19,003.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED STOCK	3,129,894.	3,994,128.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,129,894.	3,994,128.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED BONDS	623,696.	681,507.
TOTAL TO FORM 990-PF, PART II, LINE 10C	623,696.	681,507.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	10
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE FURNITURE	3,856.	3,856.	0.
OFFICE FURNITURE	4,307.	4,307.	0.
COMPUTER EQUIPMENT	4,334.	4,334.	0.
DELL COMPUTER	1,744.	407.	1,337.
ACCOUNTING SOFTWARE	205.	79.	126.
TOTAL TO FM 990-PF, PART II, LN 14	14,446.	12,983.	1,463.