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DLN: 93493048014434

Form **990**

Department of the Treasury Internal Revenue Service

Return of Organization Exempt From Income Tax

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

2012

OMB No 1545-0047

Open to Public Inspection

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

| A Fo | or the | 2012 cal | | ng 07-01-2012 , 2012, and end | ding 06-30 | -2013 | _ | | |
|--------------------------------|-----------|----------------|--|---|--------------|---------------------|--------------|---------|---------------------------|
| 3 Ch | eck if a | applicable | C Name of organization ROSWELL SERTOMA CLUB INC | | | | D Empl | oyer i | dentification number |
| Ad | dress cl | hange | Doing Business As | | | | 85-6 | 0090 | 082 |
| – Na | me cha | ange | Doing Business As | | | | | | |
| – _{Ini} | tial retu | ım | Number and street (or P O box if | mail is not delivered to street address) | N Room/suite | | E Teleph | ana n | umbor |
| — _{Те} | rmınate | ed | PO BOX 202 | ······································ | , | | E relepr | юпе п | umber |
| — _{An} | nended | return | City or town, state or country, and | 7IP + 4 | | | (575 |)622 | 2-9445 |
| _ | | n pending | ROSWELL, NM 88202 | | | | | | |
| ΑР | plicatio | n penang | | | | | J | | ts \$ 1,091,094 |
| | | | F Name and address of pr | incipal officer | | H(a) Is th | _ | p retu | ırn for ┌ Yes 🔽 No |
| | | | | | | allill | ates? | |) 1 es • No |
| | | | | | | H(b) Are | all affiliat | esino | cluded? TYes 🔽 No |
| | | | | | | If"N | lo," attac | h a lis | st (see instructions) |
| [Ta | ax-exen | npt status | ▼ 501(c)(3) | (insert no) | 527 | u(a) Gro | un evemn | ition r | number ► |
| J W | ebsit (| e:► RO | SWELLSERTOMA ORG | | | H(c) Gro | ap exemp | | Tullibel P |
| € For | m of or | manization | Corporation Trust Associat | ıon Cother ▶ | | L Year of fo | omation | | M State of legal domicile |
| • 101 | 111 01 01 | gamzation | , corporation, mast, Associat | one P | | E rear or r | Jinduon | | NM |
| Pa | rt I | Sum | mary | | | | | | |
| | 1 | Briefly d | escribe the organization's miss | ion or most significant activities | s | | | | |
| | | <u>CIVIC S</u> | ERVICE ORGANIZATION AF | FILIATED WITH SERTOMA IN | TERNATI | ONAL | | | |
| e ప | | | | | | | | | |
| <u> </u> | | | | | | | | | |
| <u>.</u> | , | Chack th | us hav W if the organization (| discontinued its operations or di | ispasad of | more than | 2 5 % of it | c not | accotc |
| aovemianice | * | CHECK II | is box 🖣 II the organization o | inscontinued its operations of di | isposed of | more than | 25% 0110 | s net | assets |
| | 3 | Number | of voting members of the gover | ning body (Part VI, line 1a) . | | | | з | 10 |
| Acumines & | | | | of the governing body (Part VI | | | | 4 | |
| Ě | | | | n calendar year 2012 (Part V, III | | | | 5 | |
| ξ | | | | necessary) | | | • • | 6 | |
| Ť | | | | Part VIII, column (C), line 12 | | | • | 72 | |
| | 1 | | | from Form 990-T, line 34 . | | | | 7t | <u>'</u> |
| | + - | Net unite | Tated business taxable income | 1101111 01111 9 9 0 - 1 , IIIIe 3 4 . | | 1 | or Year | | Current Year |
| | _ | C + | huture and seemts (Boot VIII | line d h | | PI | | F0.3 | |
| ā | 8 | | , | line 1h) | | | | ,593 | |
| Revenue | 9 | | | line 2g) | | | | ,113 | 2,992 |
| 죮 | 10 | | | nn (A), lines 3, 4, and 7d) | | | | ,704 | 57,119 |
| _ | 11 | | |), lines 5, 6d, 8c, 9c, 10c, and 1 1 (must equal Part VIII, columi | | | 28 | ,133 | 37,277 |
| | 12 | | | | | | 87 | ,543 | 110,808 |
| | 13 | | | t IX, column (A), lines 1-3) | | | 91 | ,834 | 114,869 |
| | 14 | | | IX, column (A), line 4) | | | | | 0 |
| | 15 | | | vee benefits (Part IX, column (A | | | | | |
| 8 | | 5-10) | | , , , | ,, | | | | 0 |
| Expenses | 16a | Profes | sional fundraising fees (Part IX | (, column (A), line 11e) | | | | | 0 |
| ੜ | Ь | Total fu | ndraising expenses (Part IX, column (| D), line 25) 🕨 1,662 | | | | | |
| | 17 | Other | expenses (Part IX, column (A) | , lınes 11a-11d, 11f-24e) . | | | 30 | ,883 | 30,022 |
| | 18 | Total e | expenses Add lines 13-17 (m | ust equal Part IX, column (A), lı | ıne 25) | | 122 | ,717 | 144,891 |
| | 19 | Reven | ue less expenses Subtract line | e 18 from line 12 | <u>.</u> | | -35 | ,174 | -34,083 |
| ቴኞ ሞ | | | | | | | g of Curre | ent | End of Year |
| Not Assets or Fund Balances | | | | | | <u> </u> | Year | | |
| 9 TE | 20 | | | | | | 1,567 | | 1,629,042 |
| 32 | 21 | | | | | | 54 | ,038 | 150,134 |
| ZĽ | 22 | Netas | sets or fund balances Subtrac | t line 21 from line 20 | | | 1,512 | ,991 | 1,478,908 |
| Pa | rt II | Sign | ature Block | | | | | | |
| ny k | nowle | dge and i | | xamined this return, including a implete Declaration of preparer | | | | | |
| | | **** | ** | | | 2 | 014-02-17 | | |
| Sigi | า | Signa | ature of officer | | | | ate | | |
| Her | | Antho | ony D'Arezzo Treasurer | | | | | | |
| | | | or print name and title | | | | | | |
| | | | rınt/Type preparer's name | Preparer's signature | Da | te Ch | eck I if | PTI | |
| Pai | d | <u> </u> | Anthony A D'Arezzo | | | sel | f-employed | P00 | 175506 |
| | pare | ۲ ۲ | Firm's name 🕨 Anthony A DArezzo P | С | | Fin | m's EIN 🕨 | | |
| | - | | Firm's address 🟲 113 South Pennsylvai | nia Ave | | Pho | one no (57 | 5) 623 | 3-9641 |
| JS | On | עיי [| Roswell, NM 88203 | | | | - \-' | , | |
| | | | KOSWEIL NIYI 88703 | | | ı | | | |

May the IRS discuss this return with the preparer shown above? (see instructions)

✓ Yes 厂No

Part IV Checklist of Required Schedules

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

| Par | t IV Checklist of Required Schedules (continued) | | | |
|-----|---|-----|-----|----|
| 21 | Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II | 21 | | No |
| 22 | Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III | 22 | Yes | |
| 23 | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If</i> "Yes," complete Schedule J | 23 | | No |
| 24a | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25 | 24a | | No |
| b | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? | 24b | | Νo |
| c | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? | 24c | | No |
| d | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? | 24d | | No |
| 25a | Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I | 25a | | No |
| b | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I | 25b | | No |
| 26 | Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II | 26 | | No |
| 27 | Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III | 27 | | No |
| 28 | Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions) | | | |
| а | A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV | 28a | | No |
| b | A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV | 28b | | No |
| С | An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV | 28c | | No |
| 29 | Did the organization receive more than $\$25,000$ in non-cash contributions? If "Yes," complete Schedule M | 29 | | Νo |
| 30 | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M | 30 | | No |
| 31 | Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I | 31 | | No |
| 32 | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II | 32 | | No |
| 33 | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? <i>If</i> "Yes," complete Schedule R, Part I | 33 | | No |
| 34 | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1 | 34 | | No |
| 35a | Did the organization have a controlled entity within the meaning of section 512(b)(13)? | 35a | | No |
| b | If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section $512(b)(13)$? If "Yes," complete Schedule R, Part V, line 2 | 35b | | No |
| 36 | Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If</i> "Yes," complete Schedule R, Part V, line 2 | 36 | | No |
| 37 | Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI | 37 | | No |
| 38 | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note, All Form 990 filers are required to complete Schedule O | 38 | | No |

| 1a Enter the number reported in Box 3 of Form 1096 Enter - 0 - if not applicable 1a 0 0 0 0 0 0 0 0 0 | | Check if Schedule O contains a response to any question in this Part V | • | Yes | No |
|--|-----|---|------------|------|----------|
| B Etset the number of Forms W-2G michaed in line 1s Educe -0 -1 not applicable 1 | 1a | Enter the number reported in Box 3 of Form 1096 Enter -0 - if not applicable 1a 0 | | 1 45 | 140 |
| County of the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (pamming) wimings to prace winers? 2 Enter the number of employees reported on Form W.3. Transmittal of Wage and Tax Statements, field for the called rever and english the return of the state of | | | - | | |
| gamming (gambling) winnings to prize winners? 2 Enter the number of amployses reported on Form W.3, Transmittal of Wags and Tax Steements, filed for the celendar year-ending with or within the year covered by this return. 3 Diff selesations is reported on line 2a, die the organization file all required for defined is ambly when the tax returns? 3a Did the organization have unrelated business gross income of \$1,000 or more during the vear? 3b Diff selesations is reported on line 2a, die the organization file all required to e-fide (see instructions) 3c Diff was filed a form \$200 of for this year? 17% of provide an exploration and Sheduke O. 3b Diff was filed a form \$200 of for this year? 17% of provides an exploration and Sheduke O. 3c Diff was filed a form \$200 of for this year? 17% of provides an exploration and sheduke O. 3c Diff was filed a form \$200 of for this year? 17% of provides and secount, or other financial accounts in 6 foreign country (such as a bank account, securities account, or other financial accounts in 6 foreign country (such as a bank account, securities account, or other financial accounts accounts) 3c Wes the organization and the foreign country (such as a bank account, securities account, or other financial accounts accounts) 3c Wes the organization and the foreign country (such as a bank account, securities account, or other financial accounts accounts) 3c Wes the organization and the foreign country (such as a bank account, securities account, or other financial accounts and security (such as a bank account, securities account, or other financial accounts) 3c Wes the organization and party to a prohibited tax shelter transaction? 3c Wes Diff and the organization have annual gross receipts that are normally greater then \$100,000, and did the organization have annual gross receipts that are normally greater then \$100,000, and did the organization have annual gross receipts that are normally greater then \$100,000, and did the organization have annual gross receipts that are n | | | | | |
| Tax Statements, filed for the calendar year ending with or within the year covered 2a 13 b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? 2b Ves Note, If the sum of lines 1 and 2a is greater than 250, you may be required to e-file (see instructions) 3b Old the organization have unrelated business gross income of \$1,000 or more during the year? 3c University of the organization flower unrelated business gross income of \$1,000 or more during the year? 3c University of the organization of the year? If "No," provide an organization in Schedule 0 4c At any sum during the calendar year, did the organization have an interest in, no a signature or other financial accounts at foreign country. 4c If "Yes," enter the name of the foreign country. 5c Was the organization is party to a prohibited tax shelter transaction at any time during the tax year? 5a Was the organization is party to a prohibited tax shelter transaction at any time during the tax year? 5b D did not extend to sum to a signature or other financial Accounts 5c Was the organization is party to a prohibited tax shelter transaction at any time during the tax year? 5a Was the organization is party to a prohibited tax shelter transaction at any time during the tax year? 5a Was the organization in party to a prohibited tax shelter transaction at any time during the tax year? 5b D Id any taxable party notify the organization that it was or is a barty to a prohibited tax shelter transaction? 5c If "Yes," in the Sa or Sb, did the organization flee from 858-17? 5c If "Yes," in the same shell the organization flee from 858-18. 5c If "Yes," in the organization and party for goods and service provided. 7c If "Yes," in the organization and the wase not tax deductible as charitable contributions or gifts were not tax deductible? 7c If yes a sum that may receive deductible contributions under section 170(c). 9c If Yes, if the organization that may receive deductible contributions for service | Ī | | 1c | | N |
| b. If eleast one is reported on line 2s, did the organization file all recurred federal employment tax returns? Note. If the sum of lines 1s and 2s is greater than 250, you may be required to e-file (see instructions) 30. Did the organization have unrelated business gross income of \$1,000 or more during the year? 31. So the file of borm 900-T for this year? If "No," provide an explanation is Schedule 0. 32. The second of the second of the second of the year of the second of the year of the second of t | 2a | Tax Statements, filed for the calendar year ending with or within the year covered | | | |
| Note: If the sum of lines 1a and 2 sis greater than 250, you may be required to e-file (see instructions) 3a Did the organization have unrelated business gross income of \$1,000 or more during the year? 3b Diff'yes, 'has it filed a form' 990-T for this year? If 'Mo, 'provide an explanation in Schedule 0 | b | | 1 | | |
| b If Yes,* has it filled a Form 990. T for this year? If Yio,* provide an explanation in Schedule 0. 4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority documents account? 5 If Yes,* other the name of the foreign country. ► 5 Senistructions for filing requirements for form TD F90-22.1, Report of Foreign Bank and Financial Accounts. 5 Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? 5 Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 5 If Yes,* to line 5 a or 5b, did the organization hat it was or is a party to a prohibited tax shelter transaction? 5 If Yes,* to line 5 a or 5b, did the organization hat it was or is a party to a prohibited contributions of the went of tax deductible accountable account but one organization solicit any contributions that were not tax deductible accountable accountable and the organization include with every solicitation an express statement that such contributions orgifts were not tax deductible accountable accountable accountable accountable accountable and the organization include with every solicitation an express statement that such contributions orgifts were not tax deductible? 7 Organizations that may receive deductible contributions under section 170(c). 8 Did the organization native the done of the value of the goods or services provided? 9 Did the organization matrix the done of the value of the goods or services provided? 10 Did the organization matrix the done of the value of the goods or services provided? 11 Press,* did the organization native the done of the value of the goods or services provided? 12 Did the organization received any funds, directly or indirectly, to pay premiums on a personal benefit contract? 12 Did the organization matrix the done of the value of the goods or services provided? 13 Did the organization matrix the provided that the provided the organizati | _ | | 2b | Yes | |
| b If Yes,* has it filled a Form 990. T for this year? If Yio,* provide an explanation in Schedule 0. 4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority documents account? 5 If Yes,* other the name of the foreign country. ► 5 Senistructions for filing requirements for form TD F90-22.1, Report of Foreign Bank and Financial Accounts. 5 Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? 5 Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 5 If Yes,* to line 5 a or 5b, did the organization hat it was or is a party to a prohibited tax shelter transaction? 5 If Yes,* to line 5 a or 5b, did the organization hat it was or is a party to a prohibited contributions of the went of tax deductible accountable account but one organization solicit any contributions that were not tax deductible accountable accountable and the organization include with every solicitation an express statement that such contributions orgifts were not tax deductible accountable accountable accountable accountable accountable and the organization include with every solicitation an express statement that such contributions orgifts were not tax deductible? 7 Organizations that may receive deductible contributions under section 170(c). 8 Did the organization native the done of the value of the goods or services provided? 9 Did the organization matrix the done of the value of the goods or services provided? 10 Did the organization matrix the done of the value of the goods or services provided? 11 Press,* did the organization native the done of the value of the goods or services provided? 12 Did the organization received any funds, directly or indirectly, to pay premiums on a personal benefit contract? 12 Did the organization matrix the done of the value of the goods or services provided? 13 Did the organization matrix the provided that the provided the organizati | За | Did the organization have unrelated business gross income of \$1,000 or more during the year? | 3a | Yes | |
| 4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial accounts) If "yes," enter the name of the foreign country If "yes," enter the name of the foreign country See instructions for filing requirements for Form TD F90-22 1, Report of Foreign Bank and Financial Accounts See instructions for filing requirements for Form TD F90-22 1, Report of Foreign Bank and Financial Accounts Sa Was the organization as party to a prohibited tax shelter transaction at any time during the tax year? Sa D D did ny taxable party notify the organization file Form 8886-T7 If "yes," to line Sa or Sb, did the organization file Form 8886-T7 If "yes," to line so a rob, did the organization file Form 8886-T7 If "yes," the organization have a ninual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? If "yes," the organization include with every solicitation an express statement that such contributions orgits were not tax deductible. D Id the organization receive a payment in excess of \$75 made party is a contribution and partly for goods and services provided to the payor? If "yes," indicate the number of Forms \$8.92 filed during the year or the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? To D Id the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? To I if the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? To D I if the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? To I if the organization receive any funds of the supplies of the properties of the payor? Sponsoring organization make any taxeble distributions under | | | | 105 | |
| over, a financial account in a foreign country (such as a bank account, securities account, or other financial accounts in a foreign country. ▶ If "Yes," enter the name of the foreign country. ▶ See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts Solution of the control of the contr | | | | | |
| See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts Let a be a construction of the property of the organization of the form Base 1 | | over, a financial account in a foreign country (such as a bank account, securities account, or other financial | 4a | | N |
| b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction at any time during the tax yeer? 5 | b | If "Yes," enter the name of the foreign country 🕨 | | | |
| b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 5b If "Yes," to line 5 a or 5b, did the organization file form 8886-T? 5c So Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? 5c If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 7 Organizations that may receive deductible contributions under section 170(c). 8 Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? 8 Dif "Yes," did the organization notify the donor of the value of the goods or services provided? 9 Did the organization on the washing of the solice of tangible personal property for which it was required to file Form 8.28.2? 16 If "Yes," indicate the number of Forms 8.28.2 filed during the year. 7 Did the organization, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? 7 Did the organization received a contribution of qualified intellectual property, did the organization file Form 8.99 as required? 1 If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 10.98-C? 1 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the organization make a distribution to a donor, donor divised funds. 9 Did the organization make any taxable distribution sincluded on Part VIII, line 12. 10 Section 501(c)(12) organizations. Enter 11 Cross receipts, included on Form 9.99, | | See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts | | | |
| b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? c If "Yes," to line 5 a or 5b, did the organization file Form 8886-T? 5c 6a Des the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as chantable contributions? b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 7 Organizations that may receive deductible contributions under section 170(c). a Did the organization receive a payment in excess of \$75 made party as a contribution and partly for goods and services provided to the payor? b If "Yes," did the organization notify the donor of the value of the goods or services provided? c Did the organization notify the donor of the value of the goods or services provided? d If "Yes," indicate the number of forms 8282 filed during the year. d If "Yes," indicate the number of forms 8282 filed during the year. Did the organization, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? To bid the organization received a contribution of qualified intellectual property, did the organization file form 8899 as required? If the organization received a contribution of qualified intellectual property, did the organization file a Form 8899 as required? Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the organization maintaining donor advised funds. Did the organization in maintaining donor advised funds. Did the orga | 5-2 | Was the organization a party to a prohibited tay chalter transaction at any time during the tay year? | 52 | | N |
| c If "Yes," to line 5 a or 5b, did the organization file Form 8886-T? 6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as chantable contributions? 6b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 7 Organizations that may receive deductible contributions under section 170(c). a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? b If "Yes," indicate the number of Forms 8282 filed during the year of the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? d If Tres," indicate the number of Forms 8282 filed during the year of the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7 Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7 Did the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? 1 If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organizations. Did the supporting organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organizations maintaining donor advised funds. 8 Sponsoring organizations make any taxable distributions under section 4966? 9 Sponsoring organizations make any taxable distributions under section 4966? 9 Did the organization make any taxable distributions under section 4966? 9 Did the organization make any taxable distribution to a donor, donor advisor, or related person? 9 Sponsoring organizations. Enter 1 Initiation fees and capital contributions included on Part VIII, line 12 1 Fores, "enter the amount of th | | | | | N |
| 55 Social Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? Organizations that may receive deductible contributions under section \$170(c). Did the organizations that may receive deductible contributions under section \$170(c). If "Yes," did the organization notify the donor of the value of the goods or services provided to the payor? If "Yes," did the organization of the value of the goods or services provided? Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form \$2.82? If "Yes," did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? If the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organizations. Did the supporting organization, or a donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Pid the organization make a distribution to a donor, donor advised funds. Did the organization make and starbution to a donor, donor advised funds. Section 501(| | | 5b | | '\ |
| organization solicit any contributions that were not tax deductible as charitable contributions? b If Y'es, "indicate the may receive deductible contributions under section 170(c). Did the organization section party for goods and services provided to the payor? b If Y'es, "indicate the number of Forms 8282 filed during the year of the organization received any of the organization seal, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? d If Wes," indicate the number of Forms 8282 filed during the year | С | IT TES, to line 5a or 5d, did the organization file Form 8886-17 | 5c | | |
| organization solicit any contributions that were not tax deductible as charitable contributions? If "Yes," indicate the number of Forms 8282 filed during the year of tax deductible on the organization and partly for goods and services provided to the payor? Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? If "Yes," indicate the number of Forms 8282 filed during the year | 6a | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the | 6a | | N |
| were not tax deductible? Organizations that may receive deductible contributions under section 170(c). Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? Did the organization notify the donor of the value of the goods or services provided? Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? The property of the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? The property of the organization file Form 8399 as required? If the organization received a contribution of qualified intellectual property, did the organization file Form 8399 as required? The property of the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization. Did the supporting organization, or a donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization make any taxable distributions under section 4966? Did the organization make any taxable distributions under section 4966? Did the organization make any taxable distributions under section 4966? Did the organization make any taxable distributions under section 4966? Did the organization make any taxable distributions under section 4966? Did the organization make any taxable distributions under section 4966? Did the organization make any taxable distributions under section 5 | | | | | |
| 7 Organizations that may receive deductible contributions under section 170(c). a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? b If "Yes," did the organization notify the donor of the value of the goods or services provided? c Did the organization sell, exchange, or otherwise dispose of fangible personal property for which it was required to file Form 8.282? d If "Yes," indicate the number of Forms 8.282 filed during the year | b | | 6b | | |
| a Drd the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? Drd the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form \$282 co. 76 | 7 | | | | |
| c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 2827 of 174 0 0 174 0 0 175 2827 184 184 185 185 185 185 185 185 185 185 185 185 | | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and | 7a | | N |
| file Form 8282? | b | If "Yes," did the organization notify the donor of the value of the goods or services provided? | 7b | | |
| b If "Yes," indicate the number of Forms 8282 filed during the year | c | | | | |
| Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7e 10 10 10 10 10 10 10 1 | | | | | N |
| contract? | a | 11 Yes, indicate the number of Forms 8282 filed during the year | - | | |
| f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | e | | | | |
| g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organizations. The form 1098-C? Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? Sponsoring organizations maintaining donor advised funds. Did the organization make any taxable distributions under section 4966? Did the organization make any taxable distributions under section 4966? Section 501(c)(7) organizations. Enter Initiation fees and capital contributions included on Part VIII, line 12 Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities Section 501(c)(12) organizations. Enter Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 2a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? If "Yes," enter the amount of tax-exempt interest received or accrued during the year Section 501(c)(29) qualified nonprofit health insurance issuers. Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans in more than one state? Note. See the instructions for addit | _ | | | | N |
| required? h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a form 1098-C? Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? Sponsoring organizations maintaining donor advised funds. Did the organization make any taxable distributions under section 4966? Did the organization make any taxable distributions under section 4966? Did the organization make any taxable distributions under section 4966? Pa | | | | | IN |
| h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? 8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, have excess business holdings at any time during the year? 9 Sponsoring organizations maintaining donor advised funds. a Did the organization make any taxable distributions under section 4966? b Did the organization make any taxable distributions under section 4966? c Section 501(c)(7) organizations. Enter a Initiation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities a Gross income from members or shareholders b Gross income from members or shareholders a Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 2a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12a | g | | | | N |
| 8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? | h | | | | |
| the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? | | | 7h | | N |
| business holdings at any time during the year? 9 Sponsoring organizations maintaining donor advised funds. a Did the organization make any taxable distributions under section 4966? | 8 | | | | |
| a Did the organization make any taxable distributions under section 4966? | | | 8 | | N |
| b Did the organization make a distribution to a donor, donor advisor, or related person? | 9 | Sponsoring organizations maintaining donor advised funds. | | | |
| a Initiation fees and capital contributions included on Part VIII, line 12 10a b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 1. Section 501(c)(12) organizations. Enter a Gross income from members or shareholders | а | Did the organization make any taxable distributions under section 4966? | 9a | | N |
| a Initiation fees and capital contributions included on Part VIII, line 12 | b | Did the organization make a distribution to a donor, donor advisor, or related person? | 9b | | N |
| b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 1 Section 501(c)(12) organizations. Enter a Gross income from members or shareholders | .0 | Section 501(c)(7) organizations. Enter | | | |
| facilities 1. Section 501(c)(12) organizations. Enter a Gross income from members or shareholders | а | Initiation fees and capital contributions included on Part VIII, line 12 10a | | | |
| a Gross income from members or shareholders | b | | | | |
| b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) | .1 | Section 501(c)(12) organizations. Enter | | | |
| against amounts due or received from them) | а | Gross income from members or shareholders | | | |
| b If "Yes," enter the amount of tax-exempt interest received or accrued during the year | b | · · · · · · · · · · · · · · · · · · · | | | |
| year | .2a | Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? | 12a | | N |
| Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand | b | - 1401 | | | |
| Note. See the instructions for additional information the organization must report on Schedule O b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand | .3 | Section 501(c)(29) qualified nonprofit health insurance issuers. | | | |
| b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans | а | · · · · · · · · · · · · · · · · · · · | 13a | | N |
| In which the organization is licensed to issue qualified health plans | L | | - - | | <u> </u> |
| c Enter the amount of reserves on hand | D | ' 401 | | | |
| 4a Did the organization receive any payments for indoor tanning services during the tax year? 14a | c | | 1 | | |
| | .4a | Did the organization receive any payments for indoor tanning services during the tax year? | 14a | | N |

Form 990 (2012) Page 6 Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Section A. Governing Body and Management

| | <u> </u> | | Yes | No |
|---|--|--|----------------------|-------------------------------|
| 1a | Enter the number of voting members of the governing body at the end of the tax | | | |
| | year | | | |
| | If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O | | | |
| b | Enter the number of voting members included in line 1a, above, who are independent | | | |
| 2 | Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? | 2 | | No |
| 3 | Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? . | 3 | | No |
| 4 | Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? | 4 | | No |
| 5 | Did the organization become aware during the year of a significant diversion of the organization's assets? . | 5 | | Νo |
| 6 | Did the organization have members or stockholders? | 6 | Yes | |
| 7a | Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? | 7a | Yes | |
| b | Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? | 7b | Yes | |
| 8 | Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following | | | |
| а | The governing body? | 8a | Yes | |
| b | Each committee with authority to act on behalf of the governing body? | 8b | Yes | |
| 9 | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O | 9 | | No |
| | | | | |
| Se | ection B. Policies (This Section B requests information about policies not required by the Internal R | evenu | ıe Cod | e.) |
| Se | ection B. Policies (This Section B requests information about policies not required by the Internal R | evenu | ıe Cod Yes | e.) No |
| | Did the organization have local chapters, branches, or affiliates? | evenu 10a | | |
| 10a | | | | No |
| 10a b | Did the organization have local chapters, branches, or affiliates? | 10a | | No |
| 10a b 11a | Did the organization have local chapters, branches, or affiliates? | 10a 10b | | No No |
| 10a b 11a b | Did the organization have local chapters, branches, or affiliates? | 10a 10b | | No No |
| 10a b 11a b 12a b | Did the organization have local chapters, branches, or affiliates? | 10a 10b | | No No |
| 10a b 11a b 12a b | Did the organization have local chapters, branches, or affiliates? | 10a 10b 11a 12a | | No No No |
| 10a b 11a b 12a b | Did the organization have local chapters, branches, or affiliates? | 10a 10b 11a 12a 12b | | No No No No |
| 10a b 11a b 12a b | Did the organization have local chapters, branches, or affiliates? | 10a 10b 11a 12a 12b 12c | | No No No No |
| 10a b 11a b 12a b | Did the organization have local chapters, branches, or affiliates? | 10a 10b 11a 12a 12b 12c 13 | | No No No No No No No |
| 10a b 11a b 12a b c 13 14 15 | Did the organization have local chapters, branches, or affiliates? | 10a 10b 11a 12a 12b 12c 13 | | No No No No No No No |
| 10a b 11a b 12a b c 13 14 15 | Did the organization have local chapters, branches, or affiliates? | 10a 10b 11a 12a 12b 12c 13 14 | | No No No No No No No No No |
| 10a b 11a b 12a b c 13 14 15 | Did the organization have local chapters, branches, or affiliates? | 10a 10b 11a 12a 12b 12c 13 14 | | No |
| 10a b 11a b 12a b c 13 14 15 a b | Did the organization have local chapters, branches, or affiliates? If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? Describe in Schedule O the process, if any, used by the organization to review this Form 990 Did the organization have a written conflict of interest policy? If "No," go to line 13 Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done Did the organization have a written whistleblower policy? Did the organization have a written document retention and destruction policy? Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? The organization's CEO, Executive Director, or top management official Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions) Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? | 10a 10b 11a 12a 12b 12c 13 14 | | No |
| 10a b 11a b 12a b c 13 14 15 a b | Did the organization have local chapters, branches, or affiliates? | 10a 10b 11a 12a 12b 12c 13 14 | | |

Section C. Disclosure

- 17 List the States with which a copy of this Form 990 is required to be filed
- 18 Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c) (3)s only) available for public inspection. Indicate how you made these available. Check all that apply
 - Own website Another's website Upon request Other (explain in Schedule O)
- Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year
- State the name, physical address, and telephone number of the person who possesses the books and records of the organization ►Anthony A D'Arezzo 113 South Pennsylvania Ave Roswell, NM (575) 623-9641

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

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

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

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

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

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

| (A) Name and Title | (B) A verage hours per week (list any hours for related | more pers and | than on is | one bot rect | not box h ar or/tr | chec k, unle n offic rustee | ess er e) | (D) Reportable compensation from the organization (W- 2/1099- | (E) Reportable compensation from related organizations (W- 2/1099- | (F) Estimated amount of other compensation from the |
|--------------------------------|---|-----------------------------------|-----------------------|--------------------|-----------------------------|--------------------------------------|-----------------|---|--|---|
| | organizations below dotted line) | Individual trustee or director | Institutional Trustee | Officei | Key employee | Highest compensated employee | Former | MISC) | MISC) | organization and related organizations |
| (1) John Bogshutz | 0 00 | | | | | | | 0 | 0 | (|
| Sergeant-at-Arm | 0 00 | | | | | | | Ů | | |
| (2) Anthony D'Arezzo Treasurer | 0 00 | | | | | | | 0 | 0 | (|
| (3) Gil Goodman | 0 00 | | | | | | | | | |
| Secretary | 0 00 | | | | | | | 0 | 0 | (|
| (4) Jerry Heck | 0 00 | | | | | | | 0 | 0 | (|
| Director | 0 00 | | | | | | | Ů | | |
| (5) Rıchard Van Wınkle | 0 00 | | | | | | | 0 | 0 | (|
| Director (6) Britt Donaldson | 0 00 | | | | | | | | | |
| Director | 0 00 | | | | | | | 0 | 0 | |
| (7) Bob Carroll | 0 00 | | | | | | | 0 | 0 | |
| Vice President | 0 00 | | | | | | | - | - | |
| (8) Alex Pankey | 0 00 | | | | | | | 0 | 0 | |
| President (9) Bill Wolf | 0 00 | | | | | | | | | |
| | | | | | | | | 0 | 0 | • |
| Director (10) Art Torrez | 0 00 | - | | | | | | | | |
| President Elect | 0 00 | | | | | | | 0 | 0 | (|
| | | | | | | | | | | |
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| | | | | | | | | | | Form 990 (2012 |

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

| | (A) Name and Title | (B) Average hours per week (list any hours | more t | tion (han d n is | ne l both | box, an d | heck unless officer stee) | 5 | ([Repor comper from organiza | table nsation i the | (E) Reportable compensation from related organizations (W | | (F) Estima imount o compens from t | ited f other sation |
|--------------|--|---|-----------------------------------|-------------------------|--------------|--------------|------------------------------------|-----------|---|---------------------------|---|---|--|---------------------------|
| | | for related organizations below dotted line) | Individual trustee or director | Institutional Trustee | Officei | _ | Highest compensated employee | Former | 2/1099 | | 2/1099-MISC | | rganızatı relate organıza | ed |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Cub Tabal | | | | | | | | | | | | | |
| 1b c d | Total from continuation sheet Total (add lines 1b and 1c) Total number of individuals (in | <u></u> | | | | | | ► ► | ho receive | ud more th | an | | | |
| | \$100,000 of reportable compe | - | | | | | | | | | | | Yes | No |
| 3 | Did the organization list any fo on line 1a? <i>If</i> " <i>Yes," complete</i> S | | | | | key • | emplo | yee, • | , or highes | t compen | sated employee | 3 | 1.00 | No |
| 4 | For any individual listed on line organization and related organ individual | | | | | | | | | | | 4 | | No |
| 5 | Did any person listed on line 1 services rendered to the organ | | | | | | | | | | or individual for | 5 | | No |
| <u> </u> | ection B. Independent Co | ntractors | | | | | | | | | | | | |
| 1 | Complete this table for your five compensation from the organization from the organizati | ve highest comp | | | | | | | | | | | tax year | |
| | N | (A) Name and business | address | | | | | | | Des | (B) cription of services | | (C Comper | |
| | | | | | | | | | | | | | | |
| 2 | Total number of independent co | ntractors (inclu | ding but | not | lımıt | ed to | thos: | e list | ted above) | who rece | ıved more than | | | |

\$100,000 of compensation from the organization $\blacktriangleright 0$

| art VIII | Statement o Check if Schedu | ule O contains a respor | nse to any question | in this Part VIII . | <u> </u> | <u></u> | |
|-----------------------|---|--|---------------------|----------------------|--|--|---|
| | | | | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | (D) Revenue excluded from tax under sections 512,513,or 514 |
| <u>ب</u> ع | Federated cam | paigns 1a | | | | | |
| Other Similar Amounts | Membership du | es 1b | | | | | |
| <u>Б</u> с | Fundraising eve | ents 1c | | | | | |
| and Other Similar A | Related organiz | zations 1d | | | | | |
| | Government grants | s (contributions) 1e | | | | | |
| . Š | All other contribution | ons, gifts, grants, and 1f | 13,420 | | | | |
| her . | sımılar amounts no | ot included above | | | ļ | | |
| <u>5</u> 9 | Noncash contribute 1a-1f \$ | ons included in lines | | | | | |
| and h | Total. Add lines | s 1a-1f | 🗼 | 13,420 | | | |
| | | | Business Code | | | | |
| 2a b c d e f d | Membership Dues | & Assessments | | 2,992 | 2,992 | | |
| В в | | | | | | | |
| <u>1</u> c | | | | | | | |
| _ d | | | | | | | |
| e | | | | | | | |
| ਤੌਂ f | All other progra | am service revenue | | | | | |
| ե ց | Total. Add lines | s 2a-2f | | 2,992 | | | |
| 3 | | ome (including dividen | | 32,018 | 32,012 | | |
| 4 | | ar amounts) stment of tax-exempt bond | F | 0 | · | | |
| 5 | Royalties | | ▶ | 0 | | | |
| | | (ı) Real | (11) Personal | | | | |
| 6a | Gross rents | | | | | | |
| Ь | Less rental expenses | | | | | | |
| C | Rental income or (loss) | | | | | | |
| d | Net rental inco | me or (loss) | , | 0 | | | |
| 7a | Gross amount | (ı) Securities | (II) Other | | | | |
| /" | from sales of assets other than inventory | 650,773 | | | | | |
| b | Less cost or other basis and | 625,672 | | | | | |
| c | sales expenses Gaın or (loss) | 25,101 | | | | | |
| ď | | [ss) | | 25,101 | 25,101 | | |
| 8a | Gross income f | rom fundraising | | | | | |
| b | \$ of contributions | s reported on line 1c) | | | | | |
| | See Part IV, lin | ne 18 a | 8,641 | | | | |
| ь | Less direct ex | penses b | 6,041 | | | | |
| c | Net income or (| (loss) from fundraising | events 🛌 | 8,641 | | | |
| 9a | Gross income f See Part IV, lin | rom gaming activities ie 19 a | | | | | |
| Ь | | penses b | vities | 0 | | | |
| 10a | Gross sales of | (loss) from gaming acti | vide3 | | | | |
| | returns and allo | | | | | | |
| | | a | 408,442 | | | | |
| | Less cost of go | oods sold b (loss) from sales of invo | 354,614 | 53,828 | | 53,828 | |
| c | Miscellaneous | | Business Code | 33,020 | | 33,020 | |
| 11a | BINGO | | 2 - 3 - 3 | -25,192 | | | -25,1 |
| ь | | _ | | | | | |
| С | | _ | | | | | |
| d | All other reven | ue | | | | | |
| e | Total. Add lines | s 11a-11d | 🕨 | -25,192 | | | |
| 1 | | See Instructions | - | 25,172 | | | |

Part IX Statement of Functional Expenses

| | on 501(c)(3) and 501(c)(4) organizations must complete all columns. All | other organizat | ions must comp | olete column (A) | |
|----|--|-----------------------|------------------------------------|---|---------------------------------------|
| | Check if Schedule O contains a response to any question in this Pa | rt IX | | | <u>.</u> |
| | ot include amounts reported on lines 6b, o, 9b, and 10b of Part VIII. | (A) Total expenses | (B) Program service expenses | (C) Management and general expenses | (D) Fundraising expenses |
| 1 | Grants and other assistance to governments and organizations in the United States See Part IV, line 21 | 54 | 54 | | |
| 2 | Grants and other assistance to individuals in the United States See Part IV, line 22 | 114,815 | 114,815 | | |
| 3 | Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16 | 0 | | | |
| 4 | Benefits paid to or for members | 0 | | | |
| 5 | Compensation of current officers, directors, trustees, and key employees | 0 | | | |
| 6 | Compensation not included above, to disqualified persons (as defined under section $4958(f)(1)$) and persons described in section $4958(c)(3)(B)$ | 0 | | | |
| 7 | Other salaries and wages | 0 | | | |
| 8 | Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) | 0 | | | |
| 9 | Other employee benefits | 0 | | | |
| 10 | Payroll taxes | 0 | | | |
| 11 | Fees for services (non-employees) | | | | |
| а | Management | 0 | | | |
| b | Legal | 0 | | | |
| С | Accounting | 0 | | | |
| d | Lobbying | 0 | | | |
| е | Professional fundraising services See Part IV, line 17 | 0 | | | |
| f | Investment management fees | 15,439 | 12,351 | 1,544 | 1,54 |
| g | Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O) | 0 | | | |
| 12 | Advertising and promotion | 0 | | | |
| 13 | Office expenses | 0 | | | |
| 14 | Information technology | 0 | | | |
| 15 | Royalties | 0 | | | |
| 16 | Occupancy | 0 | | | |
| 17 | Travel | 0 | | | |
| 18 | Payments of travel or entertainment expenses for any federal, state, or local public officials | 0 | | | |
| 19 | Conferences, conventions, and meetings | 1,730 | 1,730 | | |
| 20 | Interest | 0 | | | |
| 21 | Payments to affiliates | 0 | | | |
| 22 | Depreciation, depletion, and amortization | 0 | | | |
| 23 | Insurance | 0 | | | |
| 24 | Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O) | | | | |
| а | GUEST MEALS | 1,258 | 1,258 | | |
| b | CHRISTMAS | 2,121 | 2,121 | | |
| C | BOARD MEETINGS | 3,684 | 3,684 | | |
| d | DUES | 4,303 | 4,303 | | |
| e | All other expenses | 1,487 | 1,352 | 17 | 113 |
| 25 | Total functional expenses. Add lines 1 through 24e | 144,891 | 141,668 | 1,561 | 1,662 |
| 26 | Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here ► ☐ if following SOP 98-2 (ASC 958-720) | | | | |

Form 990 (2012)

Part X Balance Sheet

| | | Check if Schedule O contains a response to any question in this Part X | (A) Beginning of year | | (B) End of year |
|-----------------------|-----|--|---|-----|--------------------|
| | 1 | Cash—non-interest-bearing | 17,115 | 1 | 15,824 |
| | 2 | Savings and temporary cash investments | 11,110 | 2 | 0 |
| | 3 | Pledges and grants receivable, net | | 3 | 0 |
| | 4 | Accounts receivable, net | | 4 | |
| | 5 | Loans and other receivables from current and former officers, directors, trustees, key | | - | |
| | 3 | employees, and highest compensated employees Complete Part II of Schedule L | | 5 | 0 |
| 4ssets | 6 | Loans and other receivables from other disqualified persons (as defined under section $4958(f)(1)$), persons described in section $4958(c)(3)(B)$, and contributing employers and sponsoring organizations of section $501(c)(9)$ voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L | | 6 | 0 |
| ž | 7 | Notes and loans receivable, net | | 7 | 0 |
| | 8 | Inventories for sale or use | | 8 | 0 |
| | 9 | Prepaid expenses and deferred charges | 7,669 | | 14,471 |
| | 10a | Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D 331,038 | , | | , |
| | b | Less accumulated depreciation | 330,155 | 10c | 331,038 |
| | 11 | Investments—publicly traded securities | r | 11 | 0 |
| | 12 | Investments—other securities See Part IV, line 11 | 1,212,090 | | 1,267,709 |
| | 13 | Investments—program-related See Part IV, line 11 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 13 | 0 |
| | 14 | Intangible assets | | 14 | 0 |
| | 15 | Other assets See Part IV, line 11 | | 15 | 0 |
| | 16 | Total assets. Add lines 1 through 15 (must equal line 34) | 1,567,029 | | 1,629,042 |
| | 17 | Accounts payable and accrued expenses | 1,775 | 17 | 23,921 |
| | 18 | Grants payable | ., | 18 | |
| | 19 | Deferred revenue | | 19 | |
| | 20 | Tax-exempt bond liabilities | | 20 | |
| _ | 21 | Escrow or custodial account liability Complete Part IV of Schedule D | | 21 | |
| lities | 22 | Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified | | | |
| Liabili | | persons Complete Part II of Schedule L | | 22 | |
| | 23 | Secured mortgages and notes payable to unrelated third parties | | 23 | |
| | 24 | Unsecured notes and loans payable to unrelated third parties | | 24 | |
| | 25 | Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule | 50.000 | | 100.040 |
| | | D | 52,263 | 25 | 126,213 |
| | 26 | Total liabilities. Add lines 17 through 25 | 54,038 | 26 | 150,134 |
| Ď. | | Organizations that follow SFAS 117 (ASC 958), check here ► ☐ and complete lines 27 through 29, and lines 33 and 34. | | | |
| 5 | 27 | Unrestricted net assets | | 27 | |
| - 8 | 28 | Temporarily restricted net assets | | 28 | |
| 2 | 29 | Permanently restricted net assets | | 29 | |
| sets of Fully Balance | | Organizations that do not follow SFAS 117 (ASC 958), check here ▶ ▽ and complete lines 30 through 34. | | | |
| , ו | 30 | Capital stock or trust principal, or current funds | | 30 | |
| į | 31 | Paid-in or capital surplus, or land, building or equipment fund | | 31 | |
| ê | 32 | Retained earnings, endowment, accumulated income, or other funds | 1,512,991 | 32 | 1,478,908 |
| Net i | 33 | Total net assets or fund balances | 1,512,991 | 33 | 1,478,908 |
| 2 | 34 | Total liabilities and net assets/fund balances | 1 567 029 | 24 | 1 629 042 |

| Pai | Reconcilliation of Net Assets Check if Schedule O contains a response to any question in this Part XI | | | | ୮ |
|-----|---|----------|----|-----|---------|
| | | | | | |
| 1 | Total revenue (must equal Part VIII, column (A), line 12) | 1 | | 1 | .10,808 |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | | | .44,891 |
| 3 | Revenue less expenses Subtract line 2 from line 1 | 3 | | | -34,083 |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) | 4 | | | 512,991 |
| 5 | Net unrealized gains (losses) on investments | 5 | | | ,,,,,, |
| 6 | Donated services and use of facilities | 6 | | | |
| 7 | Investment expenses | 7 | | | |
| 8 | Prior period adjustments | 8 | | | |
| 9 | Other changes in net assets or fund balances (explain in Schedule O) | 9 | | | |
| 10 | Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B)) | 10 | | 1,4 | 178,908 |
| Par | t XII Financial Statements and Reporting | • | | | |
| | Check if Schedule O contains a response to any question in this Part XII | | | | . Г |
| | | | | Yes | No |
| 1 | Accounting method used to prepare the Form 990 | | | | |
| 2a | Were the organization's financial statements compiled or reviewed by an independent accountant? | | 2a | | No |
| | If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or review a separate basis, consolidated basis, or both | wed on | | | |
| | Separate basis Consolidated basis Both consolidated and separate basis | | | | |
| b | Were the organization's financial statements audited by an independent accountant? | | 2b | Yes | |
| | If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a sepa basis, consolidated basis, or both | rate | | | |
| | ▼ Separate basis | | | | |
| c | If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversigh audit, review, or compilation of its financial statements and selection of an independent accountant? | t of the | 2c | | No |
| | If the organization changed either its oversight process or selection process during the tax year, explain it Schedule O | n | | | |
| За | As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? | e | За | | No |
| b | If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the raudit or audits, explain why in Schedule O and describe any steps taken to undergo such audits | equired | 3b | | |

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As Filed Data -

DLN: 93493048014434

Employer identification number

OMB No 1545-0047

SCHEDULE A

(Form 990 or 990EZ)

Name of the organization

Department of the Treasury Internal Revenue Service

Total

Public Charity Status and Public Support

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

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

Inspection

| ROSW | ELL SE | RTOMĀ CL | UB INC | | | | | | | | | | |
|------|----------|--|---------------|--|---------------------|--------------|-----------------------|----------------------|-----------------|---------------------|--------------|-------------|--|
| | | | | | - (.11 | | | | 85-60090 | | | | |
| | rt I | | | blic Charity Sta | | | | | | <u>istructions</u> | | | |
| | rganı | | | te foundation becaus | | | - | | | | | | |
| 1 | <u> </u> | | | on of churches, or a | | | | ection 170(1 |))(1)(A)(I). | | | | |
| 2 | <u> </u> | | | in section 170(b)(1 | | | • | 470/b)/4) | (4)(:::) | | | | |
| 3 | <u> </u> | | | perative hospital se | | | | | | 4)(4)(!!!) [| | | |
| 4 | ı | | | h organization opera ity, and state | tea in conjun | ction with a | nospital des | cribed in sec | tion 170(b)(| 1)(A)(III). E | nter the | | |
| 5 | Г | | | erated for the benefi | t of a college | or universit | ty owned or o | perated by a | a government | al unit desc | ribed in | | |
| | · | _ | - | A)(iv). (Complete P | _ | | | | _ | | | | |
| 6 | Г | | | | • | al unit desc | rıbed ın secti | on 170(b)(1 | .)(A)(v). | | | | |
| 7 | ~ | A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). An organization that normally receives a substantial part of its support from a governmental unit or from the general public | | | | | | | | | | | |
| | _ | described in section 170(b)(1)(A)(vi). (Complete Part II) | | | | | | | | | | | |
| 8 | <u>_</u> | | | described in section | | | | | | | | | |
| 9 | ļ | An organization that normally receives (1) more than 331/3% of its support from contributions, membership fees, and gross | | | | | | | | | | | |
| | | • | | ities related to its e | • | - | | | • • | | | | |
| | | | | oss investment inco | | | | | | tax) from bu | isinesses | | |
| | _ | | | ganızatıon after June | | | | | | | | | |
| 10 | <u> </u> | _ | | ganızed and operated | | | | | | | | | |
| 11 | ı | | | ganized and operated ly supported organiz | | | | | | | | | |
| | | | • | bes the type of supp | | | | | | ee section 5 | 09(a)(3) | · CHECK | |
| | | | | b | | | | | | n-functiona | lly integr | ated | |
| e | Γ | | _ | ox, I certify that the | _ | | | | | • | • | | |
| | | | | on managers and ot | her than one | or more pub | licly support | ed organızat | ions describ | ed in section | n 509(a)(| (1) or | |
| f | | | 1 509(a)(2) | received a written de | etermination | from the IR | S that it is a ' | Tyne I Tyn | all or Type | III sunnorti | na oraan | ızatıon | |
| • | | | this box | received a written a | cceriiiiacion | nom the riv | o chac ic is a | 1 9 0 1 , 1 9 0 | 2 11, 01 Type | III Support | ing organ | | |
| g | | | | 2006, has the organ | ızatıon accep | ted any gift | or contributi | on from any | of the | | | | |
| | | | ng persons? | | | | | | | | | | |
| | | | | rectly or indirectly o | • | | _ | persons des | scribed in (ii) | | Yes | No | |
| | | | | governing body of th | | _ | 17 | | | 11g | | + | |
| | | | | er of a person descr lled entity of a perso | | | ahaya? | | | 11g | | + | |
| h | | | | ned entity of a perso ng information about | | | | | | 11g | (111) | <u> </u> | |
| " | | FIOVICE | the following | ng miormation about | the support | eu organizat | 1011(5) | | | | | | |
| |) Nan | ne of | (ii) EIN | (iii) Type of | (iv) Is | the | (v) Did you | notify | (vi) Is | the | (vii) A | mount of | |
| • | uppo | | (, | organization | organizati | | the organiz | • | organizati | | | etary | |
| or | ganiz | ation | | (described on | col (i) lis | | ın col (i) a | | col (i) org | | sup | port | |
| | | | | lines 1 - 9 above or IRC section | your gove docume | _ | suppor | t٧ | ın the U | S 7 | | | |
| | | (see | | | | | | | | | | | |
| | | | | instructions)) | Yes | No | Yes | No | Yes | No | 1 | | |
| | | | | | 162 | NO | 1 es | INO | 162 | INO | - | | |
| | | | | | | | | | - | | | | |
| | | | <u> </u> | | <u> </u> | <u> </u> | | <u> </u> | | 1 | | | |

instructions

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.) Section A. Public Support Calendar year (or fiscal year beginning (a) 2008 **(b)** 2009 (c) 2010 (d) 2011 (e) 2012 (f) Total in) 🟲 1 Gifts, grants, contributions, and membership fees received (Do not 19,062 20,380 21,309 14,706 16,412 91,869 include any "unusual grants ") 2 Tax revenues levied for the organization's benefit and either 0 paid to or expended on its behalf The value of services or facilities furnished by a governmental unit to the organization without charge 19,062 20,380 21,309 14,706 16,412 91,869 4 Total. Add lines 1 through 3 The portion of total contributions by each person (other than a governmental unit or publicly 0 supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column **Public support.** Subtract line 5 from 91,869 line 4 Section B. Total Support Calendar year (or fiscal year beginning (a) 2008 **(b)** 2009 (c) 2010 (d) 2011 (e) 2012 (f) Total in) 🟲 19,062 20,380 21,309 14,706 16,412 91,869 Amounts from line 4 Gross income from interest, dividends, payments received on 35,497 30,244 35,377 31,142 32,045 164,305 securities loans, rents, royalties and income from similar sources Net income from unrelated business activities, whether or 0 not the business is regularly carried on 10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV) 11 Total support (Add lines 7 256,174 through 10) Gross receipts from related activities, etc (see instructions) 12 12 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check 13 Section C. Computation of Public Support Percentage Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f)) 14 35 860 % Public support percentage for 2011 Schedule A, Part II, line 14 15 37 430 % 16a 33 1/3% support test—2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box ┢┎ and stop here. The organization qualifies as a publicly supported organization b 33 1/3% support test—2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization 17a 10%-facts-and-circumstances test – 2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization b 10%-facts-and-circumstances test - 2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see

Schedule A (Form 990 or 990-EZ) 2012 Page 3 Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.) Section A. Public Support Calendar year (or fiscal year beginning (a) 2008 **(b)** 2009 (c) 2010 (d) 2011 (e) 2012 (f) Total in) 🟲 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants") Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt

| | purpose | | | | | | |
|------------|--|---------------------|--------------------|----------------------|-------------------|--|-------------------------|
| 3 | Gross receipts from activities that | | | | | | |
| | are not an unrelated trade or | | | | | | |
| | business under section 513 | | | - | | | |
| 4 | Tax revenues levied for the | | | | | | |
| | organization's benefit and either | | | | | | |
| | paid to or expended on its behalf | | | | | | |
| 5 | The value of services or facilities | | | | | | |
| 3 | furnished by a governmental unit to | | | | | | |
| | the organization without charge | | | | | | |
| 6 | Total. Add lines 1 through 5 | | | | | | |
| | Amounts included on lines 1, 2, | | | | | | |
| <i>7</i> a | and 3 received from disqualified | | | | | | |
| | persons | | | | | | |
| b | Amounts included on lines 2 and 3 | | | | | | |
| _ | received from other than | | | | | | |
| | disqualified persons that exceed | | | | | | |
| | the greater of \$5,000 or 1% of the | | | | | | |
| | amount on line 13 for the year | | | | | | |
| С | Add lines 7a and 7b | | | | | | |
| 8 | Public support (Subtract line 7c | | | | | | |
| | from line 6) | | | | | | |
| _Se | ction B. Total Support | | | | | | |
| Cale | ndar year (or fiscal year beginning | (a) 2008 | (b) 2009 | (c) 2010 | (d) 2011 | (e) 2012 | (f) Total |
| | in) ► | (u) 2000 | (6) 2003 | (6) 2010 | (4) 2011 | (6) 2012 | (1) 10tai |
| 9 | A mounts from line 6 | | | | | | |
| 10a | Gross income from interest, | | | | | | |
| | dividends, payments received on | | | | | | |
| | securities loans, rents, royalties | | | | | | |
| | and income from similar | | | | | | |
| | sources | | | | | | |
| Ь | Unrelated business taxable income (less section 511 taxes) | | | | | | |
| | from businesses acquired after | | | | | | |
| | June 30, 1975 | | | | | | |
| c | Add lines 10a and 10b | | | | | | |
| 11 | Net income from unrelated | | | | | | |
| 11 | business activities not included | | | | | | |
| | in line 10b, whether or not the | | | | | | |
| | business is regularly carried on | | | | | | |
| 12 | Other income Do not include | | | | | | |
| | gain or loss from the sale of | | | | | | |
| | capital assets (Explain in Part | | | | | | |
| | IV) | | | | | | |
| 13 | Total support. (Add lines 9, 10c, | | | | | | |
| | 11, and 12) | | | Liberal Counties and | 6.01 | E04(-)(2) | |
| 14 | First five years. If the Form 990 is for | or the organization | on's first, second | i, thira, fourth, or | ππη tax year as a | 1 501(c)(3) org | anization, ► |
| | check this box and stop here | a Cunnaut Da | | | | | <u> </u> |
| | ction C. Computation of Public | | | 1.2 | | T I | |
| 15 | Public support percentage for 2012 | | | 13, column (T)) | | 15 | |
| 16 | Public support percentage from 2011 | L Schedule A, Pa | art III, line 15 | | | 16 | |
| Se | ction D. Computation of Inve | stment Inco | me Percenta | ge | | | |
| 17 | Investment income percentage for 20 | | | | nn (f)) | 17 | |
| | | | | | . , , | | |
| 18 | Investment income percentage from | | | | | 18 | |
| 19a | 33 1/3% support tests—2012. If the o | | | | | | ıd lıne 17 ıs not ▶□ |

33 1/3% support tests—2011. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18

is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Schedule A (Form 990 or 990-EZ) 2012

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DLN: 93493048014434

OMB No 1545-0047

SCHEDULE D (Form 990)

Department of the Treasury

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

Supplemental Financial Statements

Open to Public

| emai | Revenue Service F Attach to For | m 990. F See separate instructions. | | Inspection |
|------|---|--|----------|---------------------------------|
| | me of the organization WELL SERTOMA CLUB INC | | - | oloyer identification number |
| Pa | organizations Maintaining Donor Advorganization answered "Yes" to Form 990 | | | |
| | organization answered Tes to Form 550 | (a) Donor advised funds | | (b) Funds and other accounts |
| | Total number at end of year | | | |
| | Aggregate contributions to (during year) | | | |
| | Aggregate grants from (during year) | | | |
| | Aggregate value at end of year | | | |
| | Did the organization inform all donors and donor advis funds are the organization's property, subject to the or | _ | nor adv | ısed ┌ Yes ┌ No |
| | Did the organization inform all grantees, donors, and dused only for charitable purposes and not for the bene conferring impermissible private benefit? | | | |
| 1 | t II Conservation Easements. Complete if | the organization answered "Yes" t | o Forr | n 990, Part IV, line 7. |
| | Purpose(s) of conservation easements held by the org Preservation of land for public use (e.g., recreation Protection of natural habitat Preservation of open space Complete lines 2a through 2d if the organization held a | n or education) | certifie | d historic structure |
| | easement on the last day of the tax year | a qualifica conscilvation contribution in | | n or a conservation |
| | | | | Held at the End of the Year |
| | Total number of conservation easements | | 2a | |
| | Total acreage restricted by conservation easements | | 2b | |
| | Number of conservation easements on a certified history | • • | 2c | |
| | Number of conservation easements included in (c) acc historic structure listed in the National Register | | 2d | |
| | Number of conservation easements modified, transfer | red, released, extinguished, or terminate | ed by th | he organization during |
| | the tax year - | | | |
| | Number of states where property subject to conservat | ion easement is located 🗠 | | |
| | Does the organization have a written policy regarding enforcement of the conservation easements it holds? | the periodic monitoring, inspection, han | dling of | f violations, and Yes No |
| | Staff and volunteer hours devoted to monitoring, inspe | ecting, and enforcing conservation easer | ments | during the year |
| | Amount of expenses incurred in monitoring, inspecting | g, and enforcing conservation easement | s durın | g the year |
| | * \$ | | | |
| | Does each conservation easement reported on line 2(and section $170(h)(4)(B)(II)$? | | | ☐ Yes ☐ No |
| | In Part XIII, describe how the organization reports co balance sheet, and include, if applicable, the text of th the organization's accounting for conservation easeme | e footnote to the organization's financia ents | l state | ments that describes |
| | Complete if the organization answered "Y | ns of Art, Historical Treasures, | or Ot | her Similar Assets. |
| | If the organization elected, as permitted under SFAS 1 works of art, historical treasures, or other similar assesservice, provide, in Part XIII, the text of the footnotes | 116 (ASC 958), not to report in its reve ets held for public exhibition, education, | or rese | earch in furtherance of public |
| | If the organization elected, as permitted under SFAS 1 works of art, historical treasures, or other similar assesservice, provide the following amounts relating to thes | 116 (ASC 958), to report in its revenue ets held for public exhibition, education, | statem | nent and balance sheet |
| | (i) Revenues included in Form 990, Part VIII, line 1 | | | ► \$ |
| | (ii) Assets included in Form 990, Part X | | | ► \$ |
| | If the organization received or held works of art, histor following amounts required to be reported under SFAS | | | |
| | Revenues included in Form 990, Part VIII, line 1 | | | - \$ |
| | Assets included in Form 990, Part X | | | <u></u> |
| | | | | • т |

| 3 | Organizations Maintaining Co | | | | | | | | | | |
|--------------------------|--|---|----------------|-------------|----------------------------|-----------|--------------------------------|-----------------------|----------------------------------|-------------------|-------------------|
| | Using the organization's acquisition, access collection items (check all that apply) | ion, and other recor | ds, ch | eck | | | _ | | _ | e of its | |
| а | Public exhibition | | d | Γ | Loan | or exch | nange prog | rams | | | |
| b | Scholarly research | | e | Γ | Other | r | | | | | |
| c | Preservation for future generations | | | | | | | | | | |
| 4 | Provide a description of the organization's co Part XIII | ollections and expla | ıın hov | v the | y furthe | er the o | rganızatıor | ı's ex | empt purpose | ın | |
| 5 | During the year, did the organization solicit of assets to be sold to raise funds rather than t | | | | | | | | ıılar | ┌ Yes | □ No |
| Par | t IV Escrow and Custodial Arrang Part IV, line 9, or reported an an | ements. Comple | ete ıf | the | organ | ızatıon | | | es" to Form | • | , |
| 1a | Is the organization an agent, trustee, custod included on Form 990, Part X? | | | | | | rotherass | ets | not | ┌ Yes | |
| b | If "Yes," explain the arrangement in Part XII | II and complete the | follow | ving t | able | | | | | | |
| | · · · | • | | _ | | | | | Α | mount | |
| c | Beginning balance | | | | | | | 1c | | | |
| d | Additions during the year | | | | | | | 1d | | | |
| e | Distributions during the year | | | | | | | 1e | | | |
| f | Ending balance | | | | | | | 1f | | | |
| 2a | Did the organization include an amount on Fo | orm 990, Part X, lin | e 21? | | | | | | | ┌ Yes | |
| b | | | | | | | | \ . \ | / | | · Г |
| | If "Yes," explain the arrangement in Part XII rt V Endowment Funds. Complete | | | | | | | | | | |
| He | Endowment I unus. Complete | (a)Current year | | Prior | | | | | Three years back | | ears back |
| 1a | Beginning of year balance | | | | | | | | | | |
| b | Contributions | | | | | | | | | | |
| c | Net investment earnings, gains, and losses | | | | | | | | | | |
| d | Grants or scholarships | | | | | | | | | | |
| e | Other expenditures for facilities and programs | | | | | | | | | | |
| f | Administrative expenses | | | | | | | | | | |
| g | End of year balance | | | | | | | | | | |
| 2 | Provide the estimated percentage of the cur | rent year end balan | ce (lın | e 1 g | colum | ın (a)) h | ield as | | | | |
| а | Board designated or quasi-endowment 🕨 | | | | | | | | | | |
| Ь | Permanent endowment ► | | | | | | | | | | |
| | | | | | | | | | | | |
| С | Temporarily restricted endowment ► The percentages in lines 2a, 2b, and 2c sho | uld equal 100% | | | | | | | | | |
| с За | • • • | | ation t | :hat a | are held | d and a | dmınıstere | d for | the | | |
| | The percentages in lines 2a, 2b, and 2c shows Are there endowment funds not in the posses organization by | ssion of the organiz | | that a | are held | d and a | dmınıstere | d for | the | Yes | No |
| | The percentages in lines 2a, 2b, and 2c shows Are there endowment funds not in the posses | ssion of the organiz | | that a | are held | d and a | dmınıstere | d for | 3a | (i) | No |
| 3 a | The percentages in lines 2a, 2b, and 2c shows Are there endowment funds not in the posses organization by (i) unrelated organizations | ssion of the organiz | | | | | | d for | 3a | (i) (ii) | No |
| 3a b | The percentages in lines 2a, 2b, and 2c shows Are there endowment funds not in the posses organization by (i) unrelated organizations | ssion of the organiz ns listed as require | d on S | chec | ule R? | | | d for | 3a | (i) | No |
| 3a b 4 | The percentages in lines 2a, 2b, and 2c shows Are there endowment funds not in the posses organization by (i) unrelated organizations | ssion of the organiz | d on S | chec | ule R? ınds | · · · | | d for | 3a | (i) (ii) | No No |
| 3a b 4 | The percentages in lines 2a, 2b, and 2c shows Are there endowment funds not in the posses organization by (i) unrelated organizations | ssion of the organiz | d on S | checent for | ule R? ınds | | | • • • | 3a | (i) (ii) 8b | No |
| 3a b 4 Par | The percentages in lines 2a, 2b, and 2c shows Are there endowment funds not in the posses organization by (i) unrelated organizations | ssion of the organiz | d on S | checent for | ule R? unds , line 3 | | (b)Cost or basis (oth | other | 3a 3 | (i) (ii) 8b | pok value |
| b 4 Par | The percentages in lines 2a, 2b, and 2c shows Are there endowment funds not in the posses organization by (i) unrelated organizations | ssion of the organiz | d on S | checent for | ule R? unds , line 3 | | (b)Cost or basis (oth | other er) | 3a 3 | (i) (ii) 8b | pook value |
| 3a b 4 Par | The percentages in lines 2a, 2b, and 2c shows Are there endowment funds not in the posses organization by (i) unrelated organizations | ssion of the organiz | d on S | checent for | ule R? unds , line 3 | | (b)Cost or basis (oth | other | 3a 3 | (i) (ii) 8b | pok value |
| 3a b 4 Par 1a b c | The percentages in lines 2a, 2b, and 2c shows Are there endowment funds not in the posses organization by (i) unrelated organizations | ssion of the organiz | d on S | checent for | ule R? unds , line 3 | | (b)Cost or basis (oth | other er) 5,000 | 3a 3 (c) Accumulate depreciation | (i) (ii) 8b | 35,000 218,630 |
| 3a b 4 Par 1a b c d | The percentages in lines 2a, 2b, and 2c shows Are there endowment funds not in the posses organization by (i) unrelated organizations | ssion of the organiz | d on S | checent for | ule R? unds , line 3 | | (b)Cost or basis (oth | other er) | 3a 3 (c) Accumulate depreciation | (i) (ii) 8b | pook value |

| Part VII Investments—Other Securities. Se | ee Form 990, Part X, line 12. | |
|---|--|----------------------------------|
| (a) Description of security or category | (b)Book value | (c) Method of valuation |
| (including name of security) | | Cost or end-of-year market value |
| (1)Financial derivatives | | |
| (2)Closely-held equity interests | | |
| Other | | |
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| | | |
| Total. (Column (b) must equal Form 990, Part X, col (B) line 12) | 1,267,709 | |
| Part VIII Investments—Program Related. | | |
| (a) Description of investment type | (b) Book value | (c) Method of valuation |
| (a) Bescription of investment type | (b) Book value | Cost or end-of-year market value |
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| Total. (Column (b) must equal Form 990, Part X, col (B) line 13) | <u>*</u> | |
| Part IX Other Assets. See Form 990, Part X, | line 15. | (I) Paralamentar |
| | line 15. | (b) Book value |
| Part IX Other Assets. See Form 990, Part X, | line 15. | (b) Book value |
| Part IX Other Assets. See Form 990, Part X, | line 15. | (b) Book value |
| Part IX Other Assets. See Form 990, Part X, | line 15. | (b) Book value |
| Part IX Other Assets. See Form 990, Part X, | line 15. | (b) Book value |
| Part IX Other Assets. See Form 990, Part X, | line 15. | (b) Book value |
| Part IX Other Assets. See Form 990, Part X, | line 15. | (b) Book value |
| Part IX Other Assets. See Form 990, Part X, | line 15. | (b) Book value |
| Part IX Other Assets. See Form 990, Part X, | line 15. | (b) Book value |
| Part IX Other Assets. See Form 990, Part X, | line 15. | (b) Book value |
| Part IX Other Assets. See Form 990, Part X, | line 15. | (b) Book value |
| Part IX Other Assets. See Form 990, Part X, | line 15. | (b) Book value |
| Part IX Other Assets. See Form 990, Part X, | line 15. | (b) Book value |
| Part IX Other Assets. See Form 990, Part X, | line 15. | (b) Book value |
| Part IX Other Assets. See Form 990, Part X, | line 15. | (b) Book value |
| Part IX Other Assets. See Form 990, Part X, | line 15. | (b) Book value |
| Part IX Other Assets. See Form 990, Part X, | line 15. | |
| Part IX Other Assets. See Form 990, Part X, (a) Description (b) must equal Form 990, Part X, col.(B) line | line 15. cription | (b) Book value |
| Part IX Other Assets. See Form 990, Part X, (a) Desc | line 15. cription | |
| Total. (Column (b) must equal Form 990, Part X, col.(B) line Part X Other Liabilities. See Form 990, Part 1 (a) Description of liability | Ine 15. cription 15.) t X, line 25. | |
| Total. (Column (b) must equal Form 990, Part X, col.(B) line Part X Other Liabilities. See Form 990, Part X (a) Description of liability Federal income taxes | 15.) It X, line 25. (b) Book value | |
| Total. (Column (b) must equal Form 990, Part X, col.(B) line Part X Other Liabilities. See Form 990, Part 1 (a) Description of liability Federal income taxes UNREALIZED GAIN ON INVESTMENT | Ine 15. cription 15.) t X, line 25. | |
| Total. (Column (b) must equal Form 990, Part X, col.(B) line Part X Other Liabilities. See Form 990, Part X (a) Description of liability Federal income taxes | 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) | |
| Total. (Column (b) must equal Form 990, Part X, col.(B) line Part X Other Liabilities. See Form 990, Part 1 (a) Description of liability Federal income taxes UNREALIZED GAIN ON INVESTMENT | 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) | |
| Total. (Column (b) must equal Form 990, Part X, col.(B) line Part X Other Liabilities. See Form 990, Part 1 (a) Description of liability Federal income taxes UNREALIZED GAIN ON INVESTMENT | 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) | |
| Total. (Column (b) must equal Form 990, Part X, col.(B) line Part X Other Liabilities. See Form 990, Part 1 (a) Description of liability Federal income taxes UNREALIZED GAIN ON INVESTMENT | 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) | |
| Total. (Column (b) must equal Form 990, Part X, col.(B) line Part X Other Liabilities. See Form 990, Part 1 (a) Description of liability Federal income taxes UNREALIZED GAIN ON INVESTMENT | 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) | |
| Total. (Column (b) must equal Form 990, Part X, col.(B) line Part X Other Liabilities. See Form 990, Part 1 (a) Description of liability Federal income taxes UNREALIZED GAIN ON INVESTMENT | 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) | |
| Total. (Column (b) must equal Form 990, Part X, col.(B) line Part X Other Liabilities. See Form 990, Part 1 (a) Description of liability Federal income taxes UNREALIZED GAIN ON INVESTMENT | 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) | |
| Total. (Column (b) must equal Form 990, Part X, col.(B) line Part X Other Liabilities. See Form 990, Part 1 (a) Description of liability Federal income taxes UNREALIZED GAIN ON INVESTMENT | 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) | |
| Total. (Column (b) must equal Form 990, Part X, col.(B) line Part X Other Liabilities. See Form 990, Part 1 (a) Description of liability Federal income taxes UNREALIZED GAIN ON INVESTMENT | 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) | |
| Total. (Column (b) must equal Form 990, Part X, col.(B) line Part X Other Liabilities. See Form 990, Part 1 (a) Description of liability Federal income taxes UNREALIZED GAIN ON INVESTMENT | 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) | |
| Total. (Column (b) must equal Form 990, Part X, col.(B) line Part X Other Liabilities. See Form 990, Part 1 (a) Description of liability Federal income taxes UNREALIZED GAIN ON INVESTMENT | 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) 15.) | |
| Total. (Column (b) must equal Form 990, Part X, col.(B) line Part X Other Liabilities. See Form 990, Part 1 (a) Description of liability Federal income taxes UNREALIZED GAIN ON INVESTMENT | 15.) It X, line 25. (b) Book value | |
| Total. (Column (b) must equal Form 990, Part X, col.(B) line Part X Other Liabilities. See Form 990, Part 1 (a) Description of liability Federal income taxes UNREALIZED GAIN ON INVESTMENT | 15.) It X, line 25. (b) Book value | |
| Total. (Column (b) must equal Form 990, Part X, col.(B) line Part X Other Liabilities. See Form 990, Part 1 (a) Description of liability Federal income taxes UNREALIZED GAIN ON INVESTMENT | 15.) It X, line 25. (b) Book value | |

| j Par | Reconciliation of Revenue per Audited Financial Statements with Revenue per Retur | <u>n</u> |
|-------|---|------------|
| 1 | Total revenue, gains, and other support per audited financial statements | |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12 | |
| а | Net unrealized gains on investments | |
| b | Donated services and use of facilities | |
| c | Recoveries of prior year grants | |
| d | Other (Describe in Part XIII) | |
| e | Add lines 2a through 2d | |
| 3 | Subtract line 2e from line 1 | |
| 4 | Amounts included on Form 990, Part VIII, line 12, but not on line 1 | |
| а | Investment expenses not included on Form 990, Part VIII, line 7b . 4a | |
| b | Other (Describe in Part XIII) | |
| C | Add lines 4a and 4b | |
| 5 | Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12) | |
| Part | t XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Ret | urn |
| 1 | Total expenses and losses per audited financial statements | |
| 2 | A mounts included on line 1 but not on Form 990, Part IX, line 25 | |
| а | Donated services and use of facilities | |
| b | Prior year adjustments | |
| C | Other losses | |
| d | Other (Describe in Part XIII) | |
| e | Add lines 2a through 2d | |
| 3 | Subtract line 2e from line 1 | |
| 4 | Amounts included on Form 990, Part IX, line 25, but not on line 1: | |
| а | Investment expenses not included on Form 990, Part VIII, line 7b 4a | |
| b | Other (Describe in Part XIII) | |
| C | Add lines 4a and 4b | |
| 5 | Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18) | |
| Part | t XIII Supplemental Information | |
| Com | nplete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines $1a$ and 4 , Part IV, lines | 1b and 2b, |
| | | |

Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b Also complete this part to provide any additional information

Identifier Return Reference Explanation

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

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

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

OMB No 1545-0047

DLN: 93493048014434

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Schedule I

(Form 990)

Name of the organization

Employer identification number

| ROSWELL SERTOMA CLUB INC | | | | | | | |
|------------------------------------|-------------------------|-------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| NOSWELL SERTOTIA CLOB INC | | | | | | 85-6009082 | |
| Part I General Information | on on Grants and | l Assistance | | | | | |
| 1 Does the organization maintain | records to substanti | ate the amount of the | grants or assistance, the | e grantees' eligibility for | the grants or assist | tance, and | |
| the selection criteria used to a | | | | | | | ┌ Yes ┌ N |
| 2 Describe in Part IV the organize | ation's procedures fo | r monitoring the use o | of grant funds in the Unite | ed States | | | |
| Part II Grants and Other A | Assistance to Go | vernments and O | rganizations in the | United States. Com | plete if the orga | nızatıon answered "Y | 'es" to |
| | | | | rt II can be duplicate | | | |
| | | | | • | · | | |
| (a) Name and address of | (b) EIN | (c) IRC Code | (d) A mount of cash | (e) A mount of non- | (f) Method of | (g) Description of | (h) Purpose of gran |
| organization | | section | grant | cash | valuation | non-cash assistance | |
| or government | | ıf applıcable | | assistance | (book, FMV, | | |
| | | | | | appraisal, | | |
| | | | | | other) | | |
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| 2 Enter total number of section 5 | 01(c)(3) and govern | ment organizations lies | ted in the line 1 table | | | 🕨 | 0 |
| | | | | | | _ | |
| 3 Enter total number of other org | anizations listed in th | e iine i table | | | | . _ | 0 |

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

| (a)Type of grant or assistance | (b) Number of recipients | (c)A mount of cash grant | (d)A mount of non-cash assistance | (e)Method of valuation (book, FMV, appraisal, other) | (f)Description of non-cash assistance |
|---|---------------------------------|-----------------------------|--------------------------------------|--|---------------------------------------|
| (1) YOUTH ACTIVITIES & EDUCATION | 1450 | 13,773 | | | |
| (2) SPEECH AND HEARING | 14 | 8,008 | | | |
| (3) SCHOLARSHIPS | 32 | 25,000 | | | |
| (4) NATIONAL HERITAGE | | 1,015 | | | |
| (5) FIREWORKS | | 38,218 | | | |
| (6) COLT CLASSIC | | 1,720 | | | |
| (7) BO ARD CHARITY | 110 | 27,081 | | | |
| Part IV Supplemental Informat Complete this part to provide the information r | | . Part III. column (b). | and any other additiona | l information | |

Identifier **Return Reference Explanation**

Schedule I (Form 990) 2012

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93493048014434

Schedule L

(Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Transactions with Interested Persons

► Complete if the organization answered
"Yes" on Form 990, Part IV, lines 25a, 25b, 26, 27, 28a, 28b, or 28c,
or Form 990-EZ, Part V, line 38a or 40b.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No 1545-0047

2012

Open to Public Inspection

| Name of the orga ROSWELL SERTOMA (| | | | | | | | Em | ploye | r identii | fication | number | r |
|---------------------------------------|-------------|------------|--------------------------------|-------------|----------------------------|------------------|---------------|---------|-------------------|--------------|----------|------------|--------|
| | | | | | | | | | -6009 | | | | |
| | | | | | | and section 5 | | | | | | | |
| | | | | | | Part IV, line 25 | | | | | | | |
| 1 (a) Name o | of disquali | fied pers | | | between dis Lorganizati | | (c) Descrip | ption o | ftrans | saction | | d) Corre | |
| | | | | person and | i Organizaci | 011 | | | | | | res | No |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| 2 Enter the am | ount of ta | x incurre | d by organiza | ation mana | aers or disc | qualified perso | ns during the | vearu | ınder s | section | | | |
| 4958 | | | | | | | | | | ► \$ | | | |
| 3 Enter the am | ount of ta | x, ıf any, | on line 2, abo | ove, reimbi | ursed by th | e organization | | | | ▶ \$ | | | |
| | | | | | | | | | | • | | | |
| | | | rom Inter | | |)-EZ, Part V, lı | no 30n or Fo | rm 00 |) Dow | + T\/ lim | . 26 . | v .f +h.a | |
| | | | ation answere n amount on l | | | | ne 38a, or Fo | rm 991 | J, Pan | t I V , II n | e 26, 0 | rirthe | |
| (a) Name of | | | (c) Purpose | | | (e)Original | (f)Balance | (g) | In | (h | 1) | (i)Wr | itten |
| interested | with orga | | | or from t | | principal | | | default? Approved | | | agreement? | |
| person | | | | organızatı | on? | amount | | | | by boa | | | |
| | | | | То | From | \dashv | | Yes | No | Yes | No | Yes | No |
| | + | | | 10 | 1 10111 | | | 163 | 140 | 163 | 110 | 163 | 110 |
| | | | | | | | | | | | | _ | |
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| tal | • | | | ▶ \$ | • | • | • | | | | | 7 | |
| art IIII Gran | ts or As | ssistan | ce Benefit | ting Inte | erested I | Persons. | | • | | • | | • | |
| Com | olete if th | ne orgai | nızatıon ans | wered "Y | es" on Fo | rm 990, Part | IV, line 27. | | | | | | |
| (a) Name of inte | rested | | ationship bet | |) A mount o | ofassistance | (d) Type o | fassis | tance | (e) | Purpos | e of ass | ıstanc |
| person | | | ted person ar | nd the | | | | | | | | | |
| | | | organization | | | | | | | | | | |
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| Part IV Business Transactions Complete if the organizat | | | e 28a, 28b, or 28c. | | |
|---|--|-------------------------------|--------------------------------|--|----|
| (a) Name of Interested person | (b) Relationship between interested person and the organization | (c) A mount of transaction | (d) Description of transaction | (e) Sharing of organization revenues? | |
| | | | | Yes | No |
| (1) Anthony A DArezzo PC CPA | Treasurer | 23,139 | accounting services | | No |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Part V Supplemental Information

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

|--|

Schedule L (Form 990 or 990-EZ) 2012

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93493048014434

SCHEDULE O (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

2012
Open to Public Inspection

| Name of the | organization |
|--------------|--------------|
| ROSWELL SERT | OMA CLUB INC |

Employer identification number

85-6009082

| Identifier | Return Reference | Explanation |
|--------------------------------|--|--|
| Form 990, Part VI, Line 19 | Form 990, Part VI, Line 19 Other Organization Documents Publicly Available | No documents available to the public |
| Form 990, Part VI, Line 11b | Form 990, Part VI, Line 11b Form 990 Review Process | No review was or will be conducted |
| Form 990, Part VI, Line 7b | Form 990, Part VI, Line 7b Describe Decisions of Governing Body Approval by Members or Shareholders | A decision to give any charitable amount to a sigle entity or person in excess of \$5,000 00 requires approval of the membership |
| Form 990, Part VI, Line 7a | Form 990, Part VI, Line 7a How Members or Shareholders Elect Governing Body | officers are elected on an annual basis, committee chairmen are appointed by the president any member can belong to as many committees as they wise. The committees meet on a monthly basis to conduct business on behalf of the club, the comittee chairmen report to the board of directors at the monthly meetings. |
| Form 990, Part VI, Line 6 | Form 990, Part VI, Line 6 Explanation of Classes of Members or Shareholder | Members pay annual dues to belong to the organization |

Schedule of Realized Gains and Losses 07/01/2012 - 06/30/2013

Prepared For:

4448-3920 ROSWELL SERTOMA CLUB INC PO BOX 202 ROSWELL NM 88202-0202

| Quantity | Name | Security | Open Date | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|----------|---|-------------|------------------------|-------------------------|-------------------------|--------------------|------------|------------|-------------|-----------|-------------------|
| | | | | | | | | | | | |
| hort | ISHARES S&P S/C 600 ETF | IJŦ | 4/2/2012 | 7 726 501 | | 02 4000 | 7/0/2012 | 7.467.00 | 80 8028 | 2/ (1- 2/ | 2 47 |
| | ISHARES S&P S/C 600 ETF | IJT | 4/2/2012 4/2/2012 | 7 736 58" | | 83 1890 | 7/2/2012 | 7,467 92 | 80 3020 | 24.8.66 | 3 47 |
| _ | ISHARES S&P S/C 600 ETF | IJS | 4/2/2012 | 3,577 13" | | 83 1890 | 4/1/2013 | 3,989 33 | 92 7773 | 412 20 | 11 52 |
| | ISHRE BROLY 1-3YR TR ETF | SHY | 10/1/2012 | 5 940 28 · 18 079 69 | | 79 2037 84 4845 | 7/2/2012 | 5 570 14 | 74 2701 | 47.114 | -t) <u>2</u> ' |
| | ISHARES BROLY INTER ETF | CIU | 4/2/2012 | 5 220 20 | | | 1/2/2013 | 18 059 64 | 84 3927 | | -0.11 |
| | ISHRS BRCLYS 1-3YR ETF | CSJ | | | | 108,7541 | 10/1/2012 | 5 330 87 | 111 0622 | 110 67 | 2 12 |
| 468 | ISHRS BRCLYS 1-3YR ETF | CSJ | 10/3/2011 | 48 653 14' | | 103 9597 | 10/1/2012 | 49,311 87 | 105 3696 | 658.73 | 1 35 |
| 366 | SPDR BRCL CP H/Y BND ETF | | 1/3/2012 | 38 235 36" | | 104 4682 | 10/1/2012 | 38,564 42 | 105 3696 | 329.06 | 0 86 |
| | VANGUARD INTRMDT TRM ETF | JNK VCIT | 10/3/2011 10/1/2012 | 5 442 17 | | 35 8037 | 7/2/2012 | 5,957 56 | 39 1953 | 515,39 | 9 47 |
| | VANGUARD INTRIMOT TRIMETE | VCIT | | 5 536 74* | | 87 8848 | 4/1/2013 | 5 499 27 | 87 2921 | -27 47 | 0.68 |
| | | | 1/2/2013 | 23 766 08' | | 88 0225 | 4/1/2013 | 23 568 35 | 87 2921 | -1 17 73 | 13 |
| | VANGUARD SHRT TRM CP ETF VANGUARD MSCIEAFE ETF | VCSH VEA | 10/1/2012 | 38,601 70 | | 80,4202 | 1/2/2013 | 38 480 60 | 80 1697 | -1_ 1 | 1 1 |
| 89 | VANGUARD WISCIEAFE ETF | VEA | 1/3/2012 | 2 645 33 | | 31 4920 | 1/2/2013 | 2 999 29 | 35 7067 | 353 96 | 13 38 |
| _ | | | | 203,434 40 | | | | 204,799 26 | | 1,364 86 | |
| ng | | | | | | | | | | | |
| 38 | ISHARES S&P M/C 400 ETF | IJJ | 10/12/2009 | 2 435 381 | | 64 0890 | 1/2/2013 | 3,418,79 | 89 9702 | 983 41 | 40 38 |
| 53 | ISHARES S&P M/C 400 ETF | IJJ | 4/1/2010 ⁴ | 3,819 201 | | 72 0603 | 1/2/2013 | 4,768 32 | 89 9702 | 949 12 | 24 85 |
| 34 | ISHARES S&P M/C 400 ETF | IJK | 10/1/20091 | 2,462 92" | | 72 4392 | 1/2/2013 | 3,972 24 | 116 8335 | 1 509 32 | 61.28 |
| 33 | ISHARES S&P M/C 400 ETF | IJK | 10/12/2009 | 2,501 22" | | 75 7944 | 1/2/2013 | 3,855 42 | 116 8335 | 1 354 20 | 54 14 |
| 49 | ISHARES S&P M/C 400 ETF | IJK | 4/1/2010' | 4,200 97" | | 85 7340 | 4/1/2013 | 6,220 09 | 126 9435 | 2 019 12 | 48 06 |
| 338 | ISHARES BRCLY INTER ETF | CIU | 4/1/2011 | 35,559 63" | | 105 2060 | 10/1/2012 | 37,538 17 | 111 0622 | 1 978 54 | 5 56 |
| 183 | ISHARES BROLY INTER ETF | CIU | 7/1/2011 | 19,464 341 | | 106 3625 | 10/1/2012 | 20,323 93 | 111 0622 | 859 59 | 4 42 |
| 407 | ISHRS BRCLYS 1-3YR ETF | CSJ | 10/1/2010' | 42,738 45 ' | | 105 0085 | 10/1/2012 | 42 884 46 | 105 3696 | 146 01 | 0 34 |
| 42 | ISHRS BRCLYS 1-3YR ETF | CSJ | 7/1/2011 | 4,393 59" | | 104 6094 | 10/1/2012 | 4,425 42 | 105 3696 | 31 83 | 0 72 |
| 58 | TECHNOLOGY SECTOR SPIETF | XLK | 1/5/20094 | 923 65" | | 15 9252 | 4/1/2013 | 1,748 27 | 30 1434 | 824 62 | 89.28 |
| 143 | TECHNOLOGY SECTOR SP ETF | X∟K | 4/3/20091 | 2,382 574 | | 16 6613 | 4/1/2013 | 4,310 41 | 30 1434 | 1,927 84 | 80 91 |
| 28 | CONSUMR STPLE SCTOR ETF | XLP | 7/2/2007" | 763 39° | | 27 2643 | 4/1/2013 | 1,111 70 | 39 7045 | 348 31 | 45 63 |
| 49 | CONSUMR STPLE SCTOR ETF | XLP | 4/3/2009° | 1,065 764 | | 21 7501 | 4/1/2013 | 1,945 48 | 39 7045 | 879 72 | 82 54 |
| 1 | SPDR BRCL CP H/Y BND ETF | JNK | 4/1/20101 | 39 51' | | 39 5144 | 7/2/2012 | 39 19 | 39 1953 | •1 4- | U 81 |
| 104 | SPDR BRCL CP H/Y BND ETF | JNK | 4/15/2010 ⁻ | 4,163 76 | | 40 0362 | 7/2/2012 | 4 076 21 | 39 1953 | 37.75 | -2 10 |
| 276 | SPDR BRCL CP H/Y BND ETF | JNK | 7/1/2010 | 10 360 41 | | 37 5377 | 7/2/2012 | 10 817 66 | 39 1953 | 457 25 | 4 4 1 |
| 558 | SPDR BRCL CP H/Y BND ETF | JNK | 10/1/2010 ⁶ | 22,234,07 ⁿ | | 39 8460 | 7/2/2012 | 21,870 49 | 39 1953 | 363.58 | -1 64 |
| 54 | VANGUARD MSCLEMRG ETF | VWO | 7/1/2010 | 2,053 14" | | 38.0211 | 1/2/2013 | 2,447 16 | 45 3187 | 394 02 | 19 19 |
| 398 | VANGUARD MSCLEAFE ETF | VEA | 1/3/2012 | 12,533 81℃ | | 31 4920 | 4/1/2013 | 14,345 07 | 36 0437 | 1 811 26 | 14 45 |
| | | | | 174,095.77 | | - | - | 190,118.48 | - | 16,022.71 | |

17.387.57

394,917 74

Schedule of Realized Gains and Losses

07/01/2012 - 06/30/2013

Prepared For:

4448-3920

ROSWELL SERTOMA CLUB INC.

| Quantity Name | Security | Open Date Cost Amoun | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|----------------|----------|----------------------|-------------------------|----------------|------------|------------|----------------|-----------|-------------------|
| | | | | | | · | | | |
| Report Summary | | 377 530 1 | , 0.00 | | | 394 917 74 | - . | 17 387 57 | |

Realized Gains or Losses

377.530.17

Short Term

1,364.86

0.00

Long Term

16.022 71

Legend

(*) Security Held Away

Open Date

C - Covered Tax Lot N - Noncovered Tax Lot

M - Net Row Contains Both Covered and Noncovered Tax Lots

W - Open Date Reflects Wash Sale Date

Cost Amount

E - Pre Effective

O - Post Effective

N - Not Average Cost

M - Net Row Contains Tax Lots with Multiple Elections

Filter - "All Tax Years" represents the current and the previous two tax years

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot quarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement

*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail securities brokerage services. Wells Fargo Advisors, LLC, member FINRA/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC Wells Fargo Advisors is not a legal or tax advisor. Securities and Insurance Products are. Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money

Schedule of Realized Gains and Losses 07/01/2012 - 06/30/2013

Prepared For

5512-6206 ROSWELL SERTOMA CLUB INC PO BOX 202 ROSWELL NM 88202-0202

| Quantity | Name | Security | Open Date | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|----------|--------------------------|----------|-------------------------|---------------------|-------------------------|----------------|------------|-----------|-------------|----------|-------------------|
| Short | | | | | | | | | | | |
| 56 0190 | ARTISAN INTL VALUE FD | ARTKX | 1/20/2012 | 1 460 981 | | 26 0800 | 8/16/2012 | 1 563 48 | 27 9100 | 102 50 | 7 02 |
| 22 1710 | ARTISAN INTL VALUE FD | ARTKX | 1/20/2012 | 578 221 | | 26 0800 | 10/16/2012 | 650 73 | 29 3500 | 72 51 | 12 54 |
| 36 9970 | ARTISAN INTL VALUE FD | ARTKX | 1/20/2012 | 964 89% | | 26.0800 | 12/6/2012 | 1 116 56 | 30,1800 | 151 67 | 15 72 |
| 0 9750 | ARTISAN INTL VALUE FD | ARTKX | 1/20/2012 | 25 43 ⁵ | | 26 0800 | 1/4/2013 | 29 96 | 30 7300 | 4 53 | 17 81 |
| 43 4040 | HARRIS ASSOC OAKMARK I | OAKBX | 4/12/2012 | 1 247 87° | | 28 7500 | 8/16/2012 | 1 250 48 | 28 8100 | 261 | 0 21 |
| 300 2520 | HARRIS ASSOC OAKMARK I | OAKBX | 4/12/2012 | 8 632.25' | | 28 7500 | 10/16/2012 | 8 830 40 | 29 4100 | 198 15 | 2 30 |
| 3 6560 | HARRIS ASSOC OAKMARK I | OAKBX | 4/12/2012 | 105 12" | | 28 7500 | 12/6/2012 | 107 01 | 29 2700 | 1 89 | 1 80 |
| 400 | ISHARES DOW JONES SLETF | DVY | 12/5/2011 ^L | 21,239 96" | | 53 0999 | 11/14/2012 | 22 060 98 | 55 1537 | 821 02 | 3 87 |
| 75 | ISHARES DOW JONES SLIETF | DVY | 5/24/2012 ^c | 4 107 741 | | 54 7699 | 11/14/2012 | 4 136 44 | 55 1537 | 28 70 | 0 70 |
| 100 | ISHARES DOW JONES SLETF | DVY | 12/6/2012 | 5 759 50 | | 57 5950 | 3/26/2013 | 6 277 85 | 62 7800 | 518 35 | 9 00 |
| 41 | ISHARES DOW JONES SLETF | DVY | 12/6/2012 | 2,361 56" | | 57 5990 | 3/26/2013 | 2 573 93 | 62 7800 | 212 37 | 8 99 |
| 34 | ISHARES DOW JONES SLIETF | DVY | 12/6/2012 | 1 958 37⁵ | | 57 5990 | 3/26/2013 | 2 134 16 | 62 7710 | 175 79 | 8 98 |
| 100 | | IJR | 12/6/2012 | 7,609 00' | | 76 0899 | 3/26/2013 | 8 695 61 | 86 9580 | 1 086 61 | 14 28 |
| 16 5260 | IVY GLOB NAT RES FND - I | IGNIX | 1/23/2012 | 309 69 | | 18 7400 | 12/6/2012 | 278 46 | 16 8500 | 1.2 | =1 n 40 |
| 11 7920 | IVY GLOB NAT RES FND - I | IGNIX | 2/24/2012 | 237 13" | | 20 1100 | 12/6/2012 | 198 69 | 16 8500 | 3 14 | -16 ⊾1 |
| 185 6700 | IVY GLOB NAT RES FND - I | IGNIX | 7/3/2012 | 3,039 42 | | 16 3700 | 12/6/2012 | 3 128 55 | 16 8500 | 89 13 | 2 93 |
| 6 1010 | IVY GLOB NAT RES FND - I | IGNIX | 10/16/2012 | 106 64 | | 17 4800 | 12/6/2012 | 102 81 | 16 8500 | | 1 |
| 62 2580 | NUVEEN TROWNDS VAL OPP I | NVORX | 12/16/2011 | 1,910 71 | | 30 6900 | 7/3/2012 | 1 819 18 | 29 2200 | 91.7 | -17: |
| 23,8450 | NUVEEN TROWNDS VAL OPP I | NVORX | 12/16/2011 ^N | 731 80' | | 30 6900 | 7/3/2012 | 696 75 | 29 2200 | 25.07 | -4.74 |
| | NUVEEN TROWNDS VAL OPP I | NVORX | 12/30/2011 | 1 177 56 | | 30 3500 | 7/3/2012 | 1 133 71 | 29 2200 | 2.00 | |
| | NUVEEN TROWNDS VAL OPP I | NVORX | 1/23/2012- | 3 915 94 | | 32 2300 | 7/3/2012 | 3 550 25 | 29 2200 | -,. | _1 |
| 31 1080 | RIVERNORTH/DOUBLEL CL I | RNSIX | 2/23/2012 | 340 954 | | 10 9600 | 7/3/2012 | 342 50 | 11 0100 | 1 55 | 0.45 |
| | RIVERNORTH/DOUBLEL CL I | RNSIX | 2/23/2012 | 818 76 | | 10 9600 | 8/16/2012 | 837 43 | 11 2100 | 18 67 | 2 28 |
| | RIVERNORTH/DOUBLEL CL I | RNSIX | 2/23/2012 | 26 42 | | 10 9600 | 10/16/2012 | 27 38 | 11 3600 | 0.96 | 3 63 |
| | RIVERNORTH/DOUBLEL CL I | RNSIX | 2/23/2012 | 136 00' | | 10 9600 | 12/6/2012 | 140 95 | 11 3600 | 4 95 | 3 64 |
| | PROSHARES SHORT S&P ETF | SH | 11/14/2012° | 19,536 00' | | 35.5200 | 11/19/2012 | 19,394 77 | 35 2640 | -14127 | -11 7.° |
| | THORNBURG INVT TR | TIBIX | 3/2/2012 | 600 53" | | 18 8300 | 7/3/2012 | 589 37 | 18 4800 | 11.10 | 1.0 |
| | THORNBURG INVT TR | TIBIX | 3/2/2012 | 874 70° | | 18 8300 | 8/16/2012 | 878 88 | 18 9200 | 4 18 | 0 48 |
| | THORNBURG INVT TR | TIBIX | 3/2/2012 | 54 88' | | 18 8300 | 10/16/2012 | 55 89 | 19,1800 | 1 01 | 1 84 |
| | THORNBURG INVT TR | TIBIX | 3/2/2012 | 357 214 | | 18 8300 | 1/4/2013 | 367 64 | 19 3800 | 10 43 | 2 92 |
| | | | | 90,225.23 | | | | 92,970.80 | | 2,745 57 | |
| ong . | | | | | | | | | | - | |
| 86 9560 | HARBOR MID CAP GROWTH FD | HAMGX | 12/28/2010 ⁴ | 744 35 ⁴ | | 8 5600 | 1/4/2013 | 837 39 | 9 6300 | 93 04 | 12 50 |
| 88 8740 | HARBOR MID CAP GROWTH FD | HAMGX | 12/28/2010 | 760 764 | | 8 5600 | 4/17/2013 | 884 30 | 9 9500 | 123 54 | 16 24 |
| | | | | | | | | | | | |

Schedule of Realized Gains and Losses 07/01/2012 - 06/30/2013

Prepared For 5512-6206
ROSWELL SERTOMA CLUB INC

| Quantity | Name | Security | Open Date | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|-----------|--------------------------|----------|-------------------------|---------------------|-------------------------|----------------|------------|-----------|-------------|----------------|-------------------|
| | | | | | | | | | | | |
| Long - Co | ntınued | | | | | | | | | | |
| 450 | ISHARES DOW JONES SLETF | DVY | 10/21/2011 | 23,239 80 | | 51 6440 | 11/9/2012 | 25 244 43 | 56 1000 | 2 004 63 | 8 63 |
| 25 | ISHARES DOW JONES SLETF | DVY | 10/21/2011 | 1 291 10° | | 51 6440 | 11/14/2012 | 1 378 81 | 55 1537 | 87 71 | 6 79 |
| 913 2110 | IVY GLOB NAT RES FND - I | IGNIX | 10/20/2009 [,] | 17 319 525 | | 18 9656 | 7/6/2012 | 14 638 77 | 16 0300 | 1 - 1 | -17 -3 |
| 133 9800 | IVY GLOB NAT RES FND - I | IGNIX | 12/2/2009 | 2 500 00 | | 18 6595 | 7/6/2012 | 2 147 70 | 16 0300 | + 1 2 m | 1 - 194 |
| 46 7110 | IVY GLOB NAT RES FND - I | IGNIX | 12/2/2009 | 871 61 ⁴ | | 18 6595 | 7/6/2012 | 748 78 | 16 0300 | ' <u></u> 1 | 12.00 |
| 4 0390 | IVY GLOB NAT RES FND - I | IGNIX | 3/5/20101 | 77 061 | | 19 0778 | 7/6/2012 | 64 75 | 16 0300 | 1 1 | 12.97 |
| 87 2660 | IVY GLOB NAT RES FND - I | IGNIX | 3/5/2010 | 1,664 841 | | 19 0778 | 8/16/2012 | 1 496 61 | 17 1500 | 10 % 20 | -10.10 |
| 7 2420 | IVY GLOB NAT RES FND - I | IGNIX | 3/5/2010* | 138 161 | | 19 0778 | 12/6/2012 | 122 02 | 16 8500 | 1n 14 | -11 63 |
| 12 4170 | IVY GLOB NAT RES FND - I | IGNIX | 4/14/2010* | 246 771 | | 19.8735 | 12/6/2012 | 209 22 | 16 8500 | 17,50 | -15 22 |
| 121 0690 | IVY GLOB NAT RES FND - I | IGNIX | 4/15/2010* | 2,403 601 | | 19,8531 | 12/6/2012 | 2 040 01 | 16 8500 | cn i 50 | -15 13 |
| 212 6330 | IVY GLOB NAT RES FND - I | IGNIX | 10/22/20101 | 3,969 761 | | 18 6697 | 12/6/2012 | 3 582 86 | 16 8500 | β_1, A_1 | -1.75 |
| 289 2630 | IVY GLOB NAT RES FND - I | IGNIX | 7/22/2011 | 6 916 281 | | 23 9100 | 12/6/2012 | 4 874 09 | 16 8500 | 1 2 1 | -2013 |
| 170 8200 | IVY GLOB NAT RES FND - I | IGNIX | 8/8/20111 | 3 110 631 | | 18 2100 | 12/6/2012 | 2 878 32 | 16 8500 | 1 1 | - 3- |
| 29 5430 | AMERICAN NEW WORLD FD F1 | NWFFX | 9/26/20071 | 1 751 901 | | 59 3000 | 8/16/2012 | 1 493 09 | 50 5400 | 25 (1) | -1 |
| 10 3770 | AMERICAN NEW WORLD FD F1 | NWFFX | 9/26/2007 | 615 36" | | 59 3000 | 10/16/2012 | 547 30 | 52 7400 | , , , | -* 1+ |
| 11 2370 | AMERICAN NEW WORLD FD F1 | NWFFX | 9/26/2007 | 666 35' | | 59 3000 | 12/6/2012 | 600 08 | 53 4000 | -1 1 _** | - j. 15, |
| 6 4090 | AMERICAN NEW WORLD FD F1 | NWFFX | 9/26/2007 | 380 05' | | 59 3000 | 1/4/2013 | 351 45 | 54 8400 | / 17 | -" 5" |
| 196 5200 | NUVEEN TROWNDS VAL OPP I | NVORX | 10/22/20101 | 6 689 54" | | 34 0400 | 7/3/2012 | 5 742 31 | 29 2200 | G7 25 | -14 17 |
| 279,0860 | NUVEEN TROWNDS VAL OPP I | NVORX | 11/5/20101 | 9 910 34" | | 35 5100 | 7/3/2012 | 8,154 89 | 29 2200 | 1755 15 | -1771 |
| 26,5320 | NUVEEN TROWNDS VALIOPP I | NVORX | 12/14/20101 | 933 14" | | 35 1700 | 7/3/2012 | 775 26 | 29 2200 | -17168 | -16 02 |
| 18 7920 | NUVEEN TROWNDS VALIOPP I | NVORX | 12/14/20101 | 660 91" | | 35 1700 | 7/3/2012 | 549 10 | 29 2200 | 111.41 | -16 02 |
| 23 8160 | NUVEEN TROWNDS VAL OPP I | NVORX | 12/31/20101 | 835 22" | | 35 0700 | 7/3/2012 | 695 90 | 29 2200 | 33412 | -16.65 |
| 98 7300 | NUVEEN TROWNOS VAL OPP I | NVORX | 6/27/20111 | 3,433 841 | | 34 7800 | 7/3/2012 | 2,884 89 | 29 2200 | ac (6.50 | -15 30 |
| 152 3210 | PIMCO TOTAL RETURN INSTL | PTTRX | 4/20/200g ⁴ | 1,553 68' | | 10 2000 | 7/3/2012 | 1,725 80 | 11 3300 | 172 12 | 11 08 |
| 876 3900 | PIMCO TOTAL RETURN INSTL | PTTRX | 4/20/2009 [,] | 8 939 161 | | 10 2000 | 8/16/2012 | 9,947 03 | 11 3500 | 1,007 87 | 11 27 |
| 409 9940 | PIMCO TOTAL RETURN INSTL | PTTRX | 4/20/2009 ⁻ | 4,181 931 | | 10 2000 | 10/16/2012 | 4,743 63 | 11 5700 | 561 70 | 13 43 |
| 14 44 10 | PIMCO TOTAL RETURN INSTL | PTTRX | 5/1/2009° | 147 59° | | 10.2200 | 10/16/2012 | 167 08 | 11 5700 | 19 49 | 13 21 |
| 41 8980 | PIMCO TOTAL RETURN INSTL | PTTRX | 6/1/2009 | 437 00 | | 10.4300 | 10/16/2012 | 484 76 | 11 5700 | 47 76 | 10 93 |
| 41 7360 | PIMCO TOTAL RETURN INSTL | PTTRX | 7/1/2009 | 436 14 | | 10 4500 | 10/16/2012 | 482 88 | 11 5700 | 46 74 | 10 72 |
| 43 2880 | PIMCO TOTAL RETURN INSTL | PTTRX | 8/3/2009· | 460 15" | | 10 6300 | 10/16/2012 | 500 84 | 11 5700 | 40 69 | 8 84 |
| 41 9310 | PIMCO TOTAL RETURN INSTL | PTTRX | 9/1/2009 | 452 02 ^h | | 10 7800 | 10/16/2012 | 485 14 | 11 5700 | 33 12 | 7 33 |
| 39 3420 | PIMCO TOTAL RETURN INSTL | PTTRX | 10/1/2009 ⁴ | 429 61" | | 10 9200 | 10/16/2012 | 455 19 | 11 5700 | 25 58 | 5 95 |
| 35 8710 | PIMCO TOTAL RETURN INSTL | PTTRX | 11/2/2009 | 392 43" | | 10 9400 | 10/16/2012 | 415 03 | 11 5700 | 22 60 | 5 76 |
| 28 6820 | PIMCO TOTAL RETURN INSTL | PTTRX | 12/1/2009 | 316 65" | | 11 0400 | 10/16/2012 | 331 85 | 11 5700 | 15 20 | 4 80 |
| 75 9610 | PIMCO TOTAL RETURN INSTL | PTTRX | 12/2/2009 | 836 33' | | 11 0100 | 10/16/2012 | 878 88 | 11 5700 | 42 55 | 5 09 |
| 24.0060 | PIMCO TOTAL RETURN INSTL | PTTRX | 12/2/2009 ⁴ | 384 98" | | 11 0100 | 12/6/2012 | 407 35 | 11 6500 | 22 37 | 5.81 |

Schedule of Realized Gains and Losses

07/01/2012 - 06/30/2013

Prepared For 5512-6206 ROSWELL SERTOMA CLUB INC

| 17 17 17 18 18 18 18 18 | Quantity | Name | Security | Open Date | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|--|----------------|---------------------------|----------|------------|-----------------------|-------------------------|----------------|------------|-----------|-------------|----------|---------------------|
| 143200 PIACO TOTAL RETURN INST. PITEK 1202000 378.68 11000 34772013 378.62 11300 328.64 | l ona - Coi | ntinued | | | | | | | | | | |
| AC 1980 PINCO TOTAL RETURN INST. PTTRX 1211/12009* 188 09* 10 8900 4/17/2013 70 168 11 9000 70 88 FOR PINCO TOTAL RETURN INST. PTTRX 1211/2009* 188 09* 10 8900 4/17/2013 267 08 11 3000 12 7 | - | | PTTRX | 12/2/2009' | 3 778 69" | | 11 0100 | 4/17/2013 | 3.878 22 | 11 3000 | 99 53 | 2 63 |
| 17 2720 PINCO TOTAL RETURN INST. PTTRX 11/2009 21/4 89" 10/8000 41/72013 26/5 00 11/3000 26/5 00 19/800 PINCO TOTAL RETURN INST. PTTRX 31/2010 26/5 12" 10/8000 41/72013 22/5 00 11/3000 36/8 0 18/790 PINCO TOTAL RETURN INST. PTTRX 31/2010 26/5 12" 10/8000 41/72013 22/5 00 11/3000 36/8 0 18/790 PINCO TOTAL RETURN INST. PTTRX 31/2010 12/6 05/8 0 10/9900 41/72013 22/5 00 11/3000 36/8 0 18/790 PINCO TOTAL RETURN INST. PTTRX 41/2010 11/4 00 11/4 00 41/72013 31/8 00 11/4 00 65/9 0 12/4 3830 PINCO TOTAL RETURN INST. PTTRX 41/2010 41/72017 11/800 41/72013 31/8 00 11/4 00 65/9 0 11/4 00 41/72013 48/8 00 11/4 00 41/72013 48/8 00 41/72013 41/8 00 41/72 | | | | | | | | | | | | 3 77 |
| 25-960 PIMCO TOTAL RETURN INSTL PTTRX 1142010* 274-98* 10-9800 41172013 275-80 11-3000 648 19700 | | | | | | | | | | | | 3 76 |
| 19 7970 PIMCO TOTAL RETURN INST. PTTRX 3/11/2010* 174 20* 10 900 4/17/2013 178 30 11 3000 410 15770 PIMCO TOTAL RETURN INST. PTTRX 4/11/2010* 174 20* 11 9000 4/17/2013 178 30 11 3000 410 410 157 479 90 PIMCO TOTAL RETURN INST. PTTRX 4/14/2010* 170 407 170 11 9000 4/17/2013 160 71 11 3000 93 48 159 900 PIMCO TOTAL RETURN INST. PTTRX 5/3/3/2010* 177 99* 11 10 900 4/17/2013 160 71 11 3000 93 48 159 900 PIMCO TOTAL RETURN INST. PTTRX 5/3/3/2010* 177 99* 11 10 900 4/17/2013 160 71 11 3000 30 80 17 10 10 10 10 10 10 10 10 10 10 10 10 10 | 25 4060 | PIMCO TOTAL RETURN INSTL | | | | | | | | | | 4 63 |
| 19 7970 PIMCO TOTAL RETURN NISTL PTTRX 41/12/01f* 174 20* 11 0000 41/17/2013 11 0000 11 0000 65 98 | 19 0800 | PIMCO TOTAL RETURN INSTL | PTTRX | | | | | | 215 60 | | 6 48 | 3 10 |
| 17.79 PIMCO TOTAL RETURN INSTL PTTRX 41/2010* 3 04 07 3* 11 0400 411/2013 3 10 07 1 11 3000 6 50 8 | 18 7970 | PIMCO TOTAL RETURN INSTL | PTTRX | | | | | | | | | 2 82 |
| 424 8350 PIMCO TOTAL RETURN INSTL PTTRX 5/32010* 177.99* 11.1800 4/17/2013 180.71 13000 2.72 15/4200 PIMCO TOTAL RETURN INSTL PTTRX 5/32010* 177.99* 11.1800 4/17/2013 180.71 13000 2.72 15/4200 PIMCO TOTAL RETURN INSTL PTTRX 6/12010* 191.56* 11.1800 4/17/2013 180.71 13000 0.06 17/700 PIMCO TOTAL RETURN INSTL PTTRX 8/2/2010* 202.66* 11.1800 4/17/2013 180.23 11.3000 0.06 17/700 PIMCO TOTAL RETURN INSTL PTTRX 8/2/2010* 202.66* 11.1800 4/17/2013 180.23 11.3000 0.06 17/700 PIMCO TOTAL RETURN INSTL PTTRX 8/2/2010* 192.65* 11.1800 4/17/2013 180.23 11.3000 0.11 0.00 11.1800 PIMCO TOTAL RETURN INSTL PTTRX 10/1/2010* 192.65* 11.1800 4/17/2013 180.23 11.3000 0.11 0.00 11.1800 PIMCO TOTAL RETURN INSTL PTTRX 10/1/2010* 192.65* 11.1800 4/17/2013 180.76* 11.3000 0.11 0.00 11.1800 PIMCO TOTAL RETURN INSTL PTTRX 11/1/2010* 192.65* 11.1800 4/17/2013 180.76* 11.3000 0.11 0.00 11.1800 PIMCO TOTAL RETURN INSTL PTTRX 11/1/2010* 192.65* 11.1800 4/17/2013 180.76* 11.3000 0.10 0.00 11.1800 PIMCO TOTAL RETURN INSTL PTTRX 11/1/2010* 192.65* 11.1800 4/17/2013 11.70 0.11/2013 11.70 0 | | | | | | | | | | | | 2 35 |
| 14 15 15 15 15 15 15 15 | 274 9300 | PIMCO TOTAL RETURN INSTL | PTTRX | | | | | | | | 65 98 | 2 17 |
| 15 4290 PIMCO TOTAL RETURN INSTL PTTRX 71/2010* 191 56* 11 2000 4117/2013 192 33 11 3000 0.67 17 17 17 17 17 17 18 11 18 18 11 18 18 18 18 18 18 18 18 | 424 8350 | PIMCO TOTAL RETURN INSTL | PTTRX | | | | | | | | | 1 99 |
| 15 4290 PINCO TOTAL RETURN INST. PTTRX 71/12010 191 56" 11 2000 41/17/2013 192 23 11 3000 0.67 | 15 9920 | PIMCO TOTAL RETURN INSTL | PTTRX | | | | | | | | | 1 53 |
| 17 70120 PIMCO TOTAL RETURN INSTL PTTRX 8/2/2010 202 58° 11 3000 417/2013 200 80 11 3000 10 67 17 17 700 PIMCO TOTAL RETURN INSTL PTTRX 8/2/2010 187 12 11 5400 417/2013 200 80 11 3000 11 7 1 16 16 6080 PIMCO TOTAL RETURN INSTL PTTRX 10 1/1/2010 192 65° 11 5400 417/2013 183 23 31 3000 10 10 10 10 10 10 10 10 10 10 10 10 | 15 4290 | PIMCO TOTAL RETURN INSTL | PTTRX | 6/1/2010 | 171 26" | | 11 1000 | | 174 34 | | 3 08 | 1 80 |
| 17 7700 PIMCO TOTAL RETURN INSTL PTTRX 9/12019 187 127 11 900 4/17/2013 20 80 11 3000 1-17 16 15 15 PIMCO TOTAL RETURN INSTL PTTRX 9/12019 187 127 11 5400 4/17/2013 187 67 11 3000 1-17 17 180 180 180 PIMCO TOTAL RETURN INSTL PTTRX 10/1/2010 199 82* 11 6900 4/17/2013 187 67 11 3000 1-17 17 1000 100 140 140 140 140 140 140 140 14 | 17 0120 | PIMCO TOTAL RETURN INSTL | PTTRX | 7/1/2010 | 191 56' ⁻ | | 11 2600 | | 192 23 | | 0 67 | 0 35 |
| 16 2150 PIMCO TOTAL RETURN INSTL PTTRX 101/2010* 187 12* 11 5400 4/17/2013 183 23 11 3000 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 | 17 7700 | PIMCO TOTAL RETURN INSTL | PTTRX | | | | | | 200 80 | | -1.7 | 400 ¹⁰ 6 |
| 17 0930 PIMCO TOTAL RETURN INSTL PTTRX 111/12010* 199 82* 116900 4/17/2013 193 15 113000 000* 100 5460 PIMCO TOTAL RETURN INSTL PTTRX 111/12010* 1,214 60* 117300 4/17/2013 1170 08 113000 144 115.0920 PIMCO TOTAL RETURN INSTL PTTRX 12/1/2010* 173 4!* 114900 4/17/2013 170 54 113000 144 115.0920 PIMCO TOTAL RETURN INSTL PTTRX 12/1/2010* 1672 98* 10 8000 4/17/2013 175 45 113000 77 47 165 8050 PIMCO TOTAL RETURN INSTL PTTRX 12/10/2010* 1672 98* 10 8000 4/17/2013 175 45 113000 77 47 165 8050 PIMCO TOTAL RETURN INSTL PTTRX 12/10/2010* 1672 98* 10 8000 4/17/2013 175 45 113000 77 47 165 8050 PIMCO TOTAL RETURN INSTL PTTRX 12/10/2010* 1672 98* 10 8000 4/17/2013 175 45 113000 77 47 165 8050 PIMCO TOTAL RETURN INSTL PTTRX 12/10/2010* 1672 98* 10 8000 4/17/2013 175 45 113000 77 47 165 8050 PIMCO TOTAL RETURN INSTL PTTRX 12/10/2010* 1672 98* 11 8000 4/17/2013 175 45 113000 77 47 165 8050 PIMCO TOTAL RETURN INSTL PTTRX 12/10/2010* 1861 47* 1887 04 118300 8/16/2012 3 525 02 21 2600 163 79 8 8 12/10 167 167 167 167 167 167 167 167 167 167 | 16 2150 | PIMCO TOTAL RETURN INSTL | PTTRX | 9/1/2010 | | | 11 5400 | | 183 23 | 11 3000 | -7, 70 | -,2 ,13 |
| 103 5460 PIMCO TOTAL RETURN INSTIL PTTRX 11/5/2010' 1,214 60' 11/700 4/17/2013 1,170 08 11,3000 14.1 15.000 PIMCO TOTAL RETURN INSTIL PTTRX 12/10/2010' 173 41' 11,400 4/17/2013 1,70 54 11,3000 14.1 15.000 PIMCO TOTAL RETURN INSTIL PTTRX 12/10/2010' 1,672 98' 10,8000 4/17/2013 1,70 54 11,3000 7,7 47 11,65 8050 PIMCO TOTAL RETURN INSTIL PTTRX 12/10/2010' 1,672 98' 10,8000 4/17/2013 1,750 45 11,3000 7,7 47 11,65 8050 PIMCO TOTAL RETURN INSTIL PTTRX 12/10/2010' 1,672 98' 10,8000 4/17/2013 1,750 45 11,3000 7,7 47 11,65 8050 PIMCO TOTAL RETURN INSTIL PTTRX 12/10/2010' 1,672 98' 10,8000 4/17/2013 1,750 45 11,3000 7,7 47 11,8000 PIMCO TOTAL RETURN INSTIL PTTRX 12/10/2009' 1,961 4.7' 1,887 04 11,8300 8/16/2012 4,733 47 2,1200 1,828 20 1,828 | 16 6080 | PIMCO TOTAL RETURN INSTL | PTTRX | 10/1/20101 | 192 65 ' | | 11 6000 | 4/17/2013 | 187 67 | 11 3000 | -1-19 | -2 7 4 |
| 15.0920 PIMCO TOTAL RETURN INSTL PTTRX 12/1/2010* 173 41* 114900 4/17/2013 170 84 11 3000 140* 154 9050 PIMCO TOTAL RETURN INSTL PTTRX 12/10/2010* 1672 98* 10 8000 4/17/2013 1750 45 11 3000 77 47 165 8050 T ROWE PRICE REAL ESTATE TREX 8/25/2009* 2651 37* 2550 78 118300 7/3/2012 3 525 02 21 2600 1837 98 8 224 1230 T ROWE PRICE REAL ESTATE TREX 8/25/2009* 2 651 37* 2 550 78 118300 8/16/2012 4 733 47 21 1200 2.182 69 8 8 18 2400 T ROWE PRICE REAL ESTATE TREX 8/25/2009* 2 384 0144 0 T ROWE PRICE REAL ESTATE TREX 8/25/2009* 2 384 7* 2 300 1 13 0700 10/16/2012 3 83 16 21 0000 3.354 23 8 18 2460 T ROWE PRICE REAL ESTATE TREX 9/30/2009* 2 38 47* 2 30 01 13 0700 10/16/2012 383 16 21 0000 155 15 6 14 4180 T ROWE PRICE REAL ESTATE TREX 9/30/2009* 192 20* 185 47 13 3300 10/16/2012 383 16 21 0000 117 32 6 14 4180 T ROWE PRICE REAL ESTATE TREX 12/2/2009* 192 20* 185 47 13 3300 10/16/2012 302 79 21 0000 117 32 6 15 6 15 6 15 6 15 6 15 6 15 6 15 6 1 | 17 0930 | PIMCO TOTAL RETURN INSTL | PTTRX | 11/1/20101 | 199 821 | | 11 6900 | 4/17/2013 | 193 15 | 11 3000 | 0.5 | • |
| 154 9050 PIMCO TOTAL RETURN INSTL PTRX 12/10/2010* 1 672 98* 1 0 8000 4/17/2013 1 750 45 1 1 3000 77 47 1 1 65 8050 T ROWE PRICE REAL ESTATE TRREX 8/25/2009* 1 961 47* 1 887 04 1 1 8300 7/3/2012 3 525 02 21 2600 1 637 98 8 8 224 1230 T ROWE PRICE REAL ESTATE TRREX 8/25/2009* 2 551 37* 2 550 78 1 1 8300 8/16/2012 4 733 47 2 1 1 200 2 1 82 69 8 3 4 8 4 4 4 1 1 8 4 1 1 8 4 1 1 8 4 1 1 8 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 103 5460 | PIMCO TOTAL RETURN INSTI. | PTTRX | 11/5/2010 | 1,214 60" | | 11 7300 | 4/17/2013 | 1 170 08 | 11 3000 | 1: 1 | Q1117 |
| 165 8050 T ROWE PRICE REAL ESTATE TRREX 8/25/2009' 1961 47' 1887 04 118300 7/3/2012 3 525 02 21 2600 1 637 98 8 8 224 1230 T ROWE PRICE REAL ESTATE TRREX 8/25/2009' 2 651 37'' 2 550 78 11 8300 8/16/2012 4 733 47 21 1200 2,182 69 8 3 48 0440 T ROWE PRICE REAL ESTATE TRREX 8/25/2009' 4 117 35'' 3 954 69 11 8300 10/16/2012 7 308 92 21 0000 3,354 23 8 18 2460 T ROWE PRICE REAL ESTATE TRREX 9/30/2009' 238 47' 230 01 13 0700 10/16/2012 383 16 21 0000 153 15 6 14 4180 T ROWE PRICE REAL ESTATE TRREX 12/2/2009' 192 20' 185 47 13 3300 10/16/2012 302 79 21 0000 173 2 6 6 14 4180 T ROWE PRICE REAL ESTATE TRREX 12/2/2009' 192 20' 185 47 13 3300 10/16/2012 302 79 21 0000 173 2 6 6 15 100 T ROWE PRICE REAL ESTATE TRREX 12/2/2009' 185 89' 124 00 13 3300 10/16/2012 302 79 21 0000 173 2 6 6 15 100 T ROWE PRICE REAL ESTATE TRREX 12/2/2009' 873 25 841 15 13 3300 10/16/2012 302 79 21 0000 173 2 6 6 15 100 T ROWE PRICE REAL ESTATE TRREX 12/2/2009' 873 25 841 15 13 3300 10/16/2012 302 79 21 0000 174 46 1 1 88 4560 TEMPLETON INC TR GLB BD TGBAX 11/16/2009' 20 15 11 1777 7/3/2012 254 26 12 9100 34 11 1 88 4560 TEMPLETON INC TR GLB BD TGBAX 11/16/2009' 988 73' 11 1777 8/16/2012 3 647 39 13 4000 613 97 2 2 6 1500 TEMPLETON INC TR GLB BD TGBAX 11/16/2009' 30 33 42' 11 1777 10/16/2012 3 647 39 13 4000 613 97 2 2 6 1500 TEMPLETON INC TR GLB BD TGBAX 21/16/2009' 28 100' 10 7389 10/16/2012 351 67 13 4000 70 67 2 2 6 1500 TEMPLETON INC TR GLB BD TGBAX 31/19/2009' 28 217' 10 7888 10/16/2012 351 67 13 4000 70 67 2 2 4 6400 TEMPLETON INC TR GLB BD TGBAX 41/17/2009' 28 35' 11 4968 10/16/2012 331 24 13 4400 47 8 9 1 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | 15.0920 | PIMCO TOTAL RETURN INSTL | PTTRX | 12/1/20101 | 173 41 ^N | | 11 4900 | 4/17/2013 | 170 54 | 11 3000 | 1 27, | 1 +0 |
| 224 1230 TROWE PRICE REAL ESTATE TRREX 8/25/2009' 2 651 37" 2 550 78 11 8300 8/16/2012 4 733 47 21 1200 2 182 69 8 348 0440 T ROWE PRICE REAL ESTATE TRREX 8/25/2009' 4 117 35" 3 954 69 11 8300 10/16/2012 7 308 92 21 0000 3.354 23 8 18 2460 T ROWE PRICE REAL ESTATE TRREX 9/30/2009' 238 47' 230 01 13 0700 10/16/2012 383 16 21 0000 153 15 6 14 4180 T ROWE PRICE REAL ESTATE TRREX 12/2/2009' 192 20" 185 47 13 3300 10/16/2012 302 79 21 0000 117 32 6 14 4180 T ROWE PRICE REAL ESTATE TRREX 12/2/2009' 198 89' 124 00 13 3300 10/16/2012 302 79 21 0000 117 32 6 14 4180 T ROWE PRICE REAL ESTATE TRREX 12/2/2009' 188 89' 124 00 13 3300 10/16/2012 302 79 21 0000 117 32 6 14 50 10 T ROWE PRICE REAL ESTATE TRREX 12/2/2009' 873 25 841 15 13 3300 10/16/2013 206 63 21 3700 82 63 65 5100 T ROWE PRICE REAL ESTATE TRREX 12/2/2009' 873 25 841 15 13 3300 10/16/2013 1,490 35 22 7500 649 20 7 19 6950 TEMPLETON INC TR GLB BD TGBAX 11/6/2009' 220 15 11 1777 7/3/2012 254 26 12 9100 34 11 1 88 4560 TEMPLETON INC TR GLB BD TGBAX 11/6/2009' 988 73" 11 1777 8/16/2012 1,163 19 13 1500 174 46 11 1773 10/16/2012 3 647 39 13 4400 613 97 22 15 11 1777 10/16/2012 3 647 39 13 4400 613 97 22 15 11 1777 10/16/2012 3 647 39 13 4400 70 67 22 15 10 10 10 10 10 10 10 10 10 10 10 10 10 | 154 9050 | PIMCO TOTAL RETURN INSTL | PTTRX | 12/10/2010 | 1 672 98' | | 10 8000 | 4/17/2013 | 1 750 45 | 11 3000 | 77 47 | 4 63 |
| 348 0440 TROWE PRICE REAL ESTATE TRREX 8/25/2009 4:117.35 3:954.69 11.8300 10/16/2012 7:308.92 21.0000 3.354.23 8 18 2460 TROWE PRICE REAL ESTATE TRREX 9/30/2009 238.47 230.01 13.0700 10/16/2012 383.16 21.0000 153.15 6 14 4180 TROWE PRICE REAL ESTATE TRREX 12/2/2009 192.20 185.47 13.3300 10/16/2012 302.79 21.0000 117.32 6 9 6690 TROWE PRICE REAL ESTATE TRREX 12/2/2009 128.89 124.00 13.3300 10/16/2013 206.63 21.3700 82.63 6 65 5100 TROWE PRICE REAL ESTATE TRREX 12/2/2009 873.25 841.15 13.3300 4/17/2013 1,490.35 22.7500 649.20 7 19 6950 TEMPLETON INC TR GLB BD TGBAX 11/6/2009 220.15 11.1777 7/3/2012 254.26 12.9100 34.11 1 88 4560 TEMPLETON INC TR GLB BD TGBAX 11/6/2009 988.73 11.1777 8/16/2012 1,163.19 13.1500 174.46 1 271 3840 TEMPLETON INC TR GLB BD TGBAX 11/6/2009 281.00 10.7389 10/16/2012 3.647.39 13.4400 613.97 2 26 1660 TEMPLETON INC TR GLB BD TGBAX 31/9/2009 281.00 10.7389 10/16/2012 351.67 13.4400 70.67 2 26 1640 TEMPLETON INC TR GLB BD TGBAX 31/9/2009 283.35 11.4968 10/16/2012 331.24 13.4400 69.34 2 24 6460 TEMPLETON INC TR GLB BD TGBAX 41/17/2009 283.35 11.4968 10/16/2012 331.24 13.4400 47.89 11 24 3700 TEMPLETON INC TR GLB BD TGBAX 5/19/2009 284.45 11.8358 10/16/2012 332.70 13.4400 38.55 1 24 3700 TEMPLETON INC TR GLB BD TGBAX 6/17/2009 284.45 11.8358 10/16/2012 327.53 13.4400 38.55 1 24 3700 TEMPLETON INC TR GLB BD TGBAX 6/17/2009 286.53 11.7161 10/16/2012 327.53 13.4400 38.55 1 24 3800 TEMPLETON INC TR GLB BD TGBAX 6/17/2009 286.53 11.7161 10/16/2012 327.53 13.4400 38.55 1 24 3800 TEMPLETON INC TR GLB BD TGBAX 6/17/2009 286.53 11.7161 10/16/2012 327.53 13.4400 38.55 1 24 3800 TEMPLETON INC TR GLB BD TGBAX 6/17/2009 286.53 11.7161 10/16/2012 327.53 13.4400 38.55 1 24 3800 TEMPLETON INC TR GLB BD TGBAX 6/17/2009 286.53 11.7161 10/16/2012 325.73 13.4400 38.55 1 24 3800 TEMPLETON INC TR GLB BD TGBAX 6/17/2009 286.53 11.7161 10/16/2012 325.73 13.4400 39.11 1 | 165 8050 | T ROWE PRICE REAL ESTATE | TRREX | 8/25/2009 | 1 961 47° | 1 887 04 | 11 8300 | 7/3/2012 | 3 525 02 | 21 2600 | 1 637 98 | 83 51 |
| 18 2460 T ROWE PRICE REAL ESTATE TRREX 9/30/2009' 238 47' 220 01 13 0700 10/16/2012 383 16 21 0000 153 15 6 14 4180 T ROWE PRICE REAL ESTATE TRREX 12/2/2009' 192 20' 185 47 13 3300 10/16/2012 302 79 21 0000 117 32 6 14 4180 T ROWE PRICE REAL ESTATE TRREX 12/2/2009' 128 89' 124 00 13 3300 1/4/2013 206 63 21 3700 82 63 6 65 5100 T ROWE PRICE REAL ESTATE TRREX 12/2/2009' 873 25 841 15 13 3300 4/17/2013 1,490 35 22 7500 649 20 7 19 6950 TEMPLETON INC TR GLB BD TGBAX 1/16/2009' 220 15 11 1777 7/3/2012 254 26 12 9100 34 11 1 88 4560 TEMPLETON INC TR GLB BD TGBAX 1/16/2009' 988 73'' 11 1777 8/16/2012 1,163 19 13 1500 174 46 11 1771 10/16/2012 3 647 39 13 4400 613 97 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 224 1230 | T ROWE PRICE REAL ESTATE | TRREX | 8/25/2009 | 2 651 37 ^N | 2 550 78 | 11 8300 | 8/16/2012 | 4 733 47 | 21 1200 | 2,182 69 | 82 32 |
| 14 4180 T ROWE PRICE REAL ESTATE TRREX 12/2/2009' 192 20' 185 47 13 3300 10/16/2012 302 79 21 0000 117 32 6 9 6690 T ROWE PRICE REAL ESTATE TRREX 12/2/2009' 128 89' 124 00 13 3300 1/4/2013 206 63 21 3700 82 63 65 5100 T ROWE PRICE REAL ESTATE TRREX 12/2/2009' 873 25 841 15 13 3300 4/17/2013 1,490 35 22 7500 649 20 77 19 6950 TEMPLETON INC TR GLB BD TGBAX 1/16/2009' 220 15 11 1777 7/3/2012 254 26 12 9100 34 11 1 88 4560 TEMPLETON INC TR GLB BD TGBAX 1/16/2009' 988 73'' 11 1777 8/16/2012 1,163 19 13 1500 174 46 11 271 3840 TEMPLETON INC TR GLB BD TGBAX 1/16/2009' 3 033 42' 11 1777 10/16/2012 3 647 39 13 4400 613 97 2 12 6 1660 TEMPLETON INC TR GLB BD TGBAX 2/20/2009' 281 00' 10 7389 10/16/2012 351 67 13 4400 613 97 2 12 6 1660 TEMPLETON INC TR GLB BD TGBAX 3/19/2009' 282 17' 10 7888 10/16/2012 351 51 13,4400 69.34 2 12 6 1640 TEMPLETON INC TR GLB BD TGBAX 3/19/2009' 283 35' 11 4968 10/16/2012 351 51 13,4400 69.34 2 14 6 460 TEMPLETON INC TR GLB BD TGBAX 4/17/2009' 283 35' 11 4968 10/16/2012 331 24 13 4400 47 89 11 24 0330 TEMPLETON INC TR GLB BD TGBAX 5/19/2009' 284 45' 11 8358 10/16/2012 323 00 13 4400 38 55 11 24 3700 TEMPLETON INC TR GLB BD TGBAX 6/17/2009' 285 53' 11 7161 10/16/2012 327 53 13 4400 42 00 11 24 2360 TEMPLETON INC TR GLB BD TGBAX 6/17/2009' 285 53' 11 7161 10/16/2012 327 53 13 4400 38 55 11 24 2360 TEMPLETON INC TR GLB BD TGBAX 6/17/2009' 285 53' 11 7161 10/16/2012 327 53 13 4400 38 55 11 24 2360 TEMPLETON INC TR GLB BD TGBAX 7/17/2009' 285 53' 11 7161 10/16/2012 327 53 13 4400 39 11 11 24 24 2360 TEMPLETON INC TR GLB BD TGBAX 7/17/2009' 286 62' 11 8258 10/16/2012 325 73 13 4400 39 11 11 24 24 2360 TEMPLETON INC TR GLB BD TGBAX 7/17/2009' 286 62' 11 8258 10/16/2012 325 73 13 4400 39 11 11 24 24 2360 TEMPLETON INC TR GLB BD TGBAX 7/17/2009' 286 62' 11 8258 10/16/2012 325 73 13 4400 39 11 11 24 24 2360 TEMPLETON INC TR GLB BD TGBAX 7/17/2009' 286 62' 11 8258 10/16/2012 325 73 13 4400 39 11 11 24 24 2360 TEMPLETON INC TR GLB BD TGBAX 7/17/2009' 286 62' 11 8258 10/16/2012 325 73 13 4400 39 11 11 24 | 348 0440 | T ROWE PRICE REAL ESTATE | TRREX | 8/25/2009 | 4 117 35" | 3 954 69 | 118300 | 10/16/2012 | 7 308 92 | 21 0000 | 3,354 23 | 81 47 |
| 9 6690 T ROWE PRICE REAL ESTATE TRREX 12/2/2009' 128 89' 124 00 13 3300 1/4/2013 206 63 21 3700 82 63 6 65 5100 T ROWE PRICE REAL ESTATE TRREX 12/2/2009' 873 25 841 15 13 3300 4/17/2013 1,490 35 22 7500 649 20 7 19 6950 TEMPLETON INC TR GLB BD TGBAX 1/16/2009' 220 15 11 1777 7/3/2012 254 26 12 9100 34 11 1 88 4560 TEMPLETON INC TR GLB BD TGBAX 1/16/2009' 988 73' 11 1777 8/16/2012 1,163 19 13 1500 174 46 1 271 3840 TEMPLETON INC TR GLB BD TGBAX 1/16/2009' 3 033 42' 11 1777 10/16/2012 3 647 39 13 4400 613 97 2 26 1660 TEMPLETON INC TR GLB BD TGBAX 2/20/2009' 281 00' 10 7389 10/16/2012 351 67 13 4400 70 67 2 26 1540 TEMPLETON INC TR GLB BD TGBAX 3/19/2009' 282 17' 10 7888 10/16/2012 351 51 13,4400 69.34 2 24 6460 TEMPLETON INC TR GLB BD TGBAX 4/17/2009' 283 35' 11 4968 10/16/2012 331 24 13 4400 47 89 14 24 0330 TEMPLETON INC TR GLB BD TGBAX 5/19/2009' 284 45' 11 8358 10/16/2012 323 00 13 4400 38 55 1 24 3700 TEMPLETON INC TR GLB BD TGBAX 6/17/2009' 285 53' 11 7161 10/16/2012 325 73 13 4400 42 00 1 24 2360 TEMPLETON INC TR GLB BD TGBAX 7/17/2009' 285 53' 11 7161 10/16/2012 325 73 13 4400 39 11 1 | 18 2460 | T ROWE PRICE REAL ESTATE | TRREX | 9/30/2009 | 238 471 | 230 01 | 13 0700 | 10/16/2012 | 383 16 | 21 0000 | 153 15 | 64 22 |
| 65 5100 T ROWE PRICE REAL ESTATE TRREX 12/2/2009' 873 25 841 15 13 3300 4/17/2013 1,490 35 22 7500 649 20 7 19 6950 TEMPLETON INC TR GLB BD TGBAX 1/16/2009' 988 73" 11 1777 7/3/2012 254 26 12 9100 34 11 1 858 10/16/2012 1,163 19 13 1500 174 46 1 1 1777 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 14 4180 | T ROWE PRICE REAL ESTATE | TRREX | 12/2/2009 | 192 20" | 185 47 | 13 3300 | 10/16/2012 | 302 79 | 21 0000 | 117 32 | 61 04 |
| 19 6950 TEMPLETON INC TR GLB BD TGBAX 1/16/2009' 220 15 11 1777 7/3/2012 254 26 12 9100 34 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 9 6690 | T ROWE PRICE REAL ESTATE | TRREX | 12/2/2009 | 128 891 | 124 00 | 13 3300 | 1/4/2013 | 206 63 | 21 3700 | 82 63 | 64 11 |
| 88 4560 TEMPLETON INC TR GLB BD TGBAX 1/16/2009¹ 988 73⁰ 11 1777 8/16/2012 1,163 19 13 1500 174 46 1 271 3840 TEMPLETON INC TR GLB BD TGBAX 1/16/2009¹ 3 033 42² 11 1777 10/16/2012 3 647 39 13 4400 613 97 2 26 1660 TEMPLETON INC TR GLB BD TGBAX 2/20/2009¹ 281 00¹ 10 7389 10/16/2012 351 67 13 4400 70 67 2 26 1540 TEMPLETON INC TR GLB BD TGBAX 3/19/2009¹ 282 17¹ 10 7888 10/16/2012 351 51 13,4400 69.34 2 24 6460 TEMPLETON INC TR GLB BD TGBAX 4/17/2009¹ 283 35¹ 11 4968 10/16/2012 331 24 13 4400 47 89 11 24 0330 TEMPLETON INC TR GLB BD TGBAX 5/19/2009¹ 284 45¹¹ 11 8358 10/16/2012 323 00 13 4400 38 55 1 24 3700 TEMPLETON INC TR GLB BD TGBAX 6/17/2009¹ 285 53¹¹ 11 7161 10/16/2012 327 53 13 4400 42 00 1 24 2360 TEMPLETON INC TR GLB BD TGBAX 7/17/2009¹¹ 286 62¹ 11 8258 <td>65 5100</td> <td>T ROWE PRICE REAL ESTATE</td> <td>TRREX</td> <td>12/2/20091</td> <td>873 25</td> <td>841 15</td> <td>13 3300</td> <td>4/17/2013</td> <td>1,490 35</td> <td>22 7500</td> <td>649 20</td> <td>74 34</td> | 65 5100 | T ROWE PRICE REAL ESTATE | TRREX | 12/2/20091 | 873 25 | 841 15 | 13 3300 | 4/17/2013 | 1,490 35 | 22 7500 | 649 20 | 74 34 |
| 271 3840 TEMPLETON INC TR GLB BD TGBAX 1/16/2009' 3 033 42' 11 1777 10/16/2012 3 647 39 13 4400 613 97 2 26 1660 TEMPLETON INC TR GLB BD TGBAX 2/20/2009' 281 00' 10 7389 10/16/2012 351 67 13 4400 70 67 2 26 1540 TEMPLETON INC TR GLB BD TGBAX 3/19/2009' 282 17' 10 7888 10/16/2012 351 51 13.4400 69.34 2 24 6460 TEMPLETON INC TR GLB BD TGBAX 4/17/2009' 283 35' 11 4968 10/16/2012 331 24 13 4400 47 89 11 24 0330 TEMPLETON INC TR GLB BD TGBAX 5/19/2009' 284 45' 11 8358 10/16/2012 323 00 13 4400 38 55 1 24 3700 TEMPLETON INC TR GLB BD TGBAX 6/17/2009' 285 53' 11 7161 10/16/2012 327 53 13 4400 42 00 15 24 2360 TEMPLETON INC TR GLB BD TGBAX 7/17/2009' 286 62' 11 8258 10/16/2012 325 73 13 4400 39 11 1 | 19 6950 | TEMPLETON INC TRIGLB BD | TGBAX | 1/16/2009 | 220 15 | | 11 1777 | 7/3/2012 | 254 26 | 12 9100 | 34 11 | 15 49 |
| 26 1660 TEMPLETON INC TR GLB BD TGBAX 2/20/2009' 281 00' 10 7389 10/16/2012 351 67 13 4400 70 67 2 2 1540 TEMPLETON INC TR GLB BD TGBAX 3/19/2009' 282 17' 10 7888 10/16/2012 351 51 13,4400 69,34 2 2 4 0460 TEMPLETON INC TR GLB BD TGBAX 4/17/2009' 283 35' 11 4968 10/16/2012 331 24 13 4400 47 89 10 10 10 10 10 10 10 10 10 10 10 10 10 | 88 4560 | TEMPLETON INC TRIGLB BD | TGBAX | 1/16/2009 | 988 73 ^N | | 11 1777 | 8/16/2012 | 1,163 19 | 13 1500 | 174 46 | 17 64 |
| 26 1540 TEMPLETON INC TR GLB BD TGBAX 3/19/2009' 282 17' 10 7888 10/16/2012 351 51 13,4400 69,34 2 24 6460 TEMPLETON INC TR GLB BD TGBAX 4/17/2009' 283 35' 11 4968 10/16/2012 331 24 13 4400 47 89 12 24 0330 TEMPLETON INC TR GLB BD TGBAX 5/19/2009' 284 45' 11 8358 10/16/2012 323 00 13 4400 38 55 1 24 3700 TEMPLETON INC TR GLB BD TGBAX 6/17/2009' 285 53' 11 7161 10/16/2012 327 53 13 4400 42 00 1 24 2360 TEMPLETON INC TR GLB BD TGBAX 7/17/2009' 286 62' 11 8258 10/16/2012 325 73 13 4400 39 11 1 | 271 3840 | TEMPLETON INC TRIGLB BD | TGBAX | 1/16/20091 | 3 033 42 | | 11 1777 | 10/16/2012 | 3 647 39 | 13 4400 | 613 97 | 20 24 |
| 24 6460 TEMPLETON INC TR GLB BD TGBAX 4/17/2009' 283 35' 11 4968 10/16/2012 331 24 13 4400 47 89 1 24 0330 TEMPLETON INC TR GLB BD TGBAX 5/19/2009' 284 45' 11 8358 10/16/2012 323 00 13 4400 38 55 1 24 3700 TEMPLETON INC TR GLB BD TGBAX 6/17/2009' 285 53' 11 7161 10/16/2012 327 53 13 4400 42 00 1 24 2360 TEMPLETON INC TR GLB BD TGBAX 7/17/2009' 286 62' 11 8258 10/16/2012 325 73 13 4400 39 11 1 | 26 1660 | TEMPLETON INC TRIGLB BD | TGBAX | 2/20/2009 | 281 00 | | 10 7389 | 10/16/2012 | 351 67 | 13 4400 | 70 67 | 25 15 |
| 24 0330 TEMPLETON INC TR GLB BD TGBAX 5/19/2009' 284 45' 11 8358 10/16/2012 323 00 13 4400 38 55 1 24 3700 TEMPLETON INC TR GLB BD TGBAX 6/17/2009' 285 53' 11 7161 10/16/2012 327 53 13 4400 42 00 1 24 2360 TEMPLETON INC TR GLB BD TGBAX 7/17/2009' 286 62' 11 8258 10/16/2012 325 73 13 4400 39 11 1 | 26 1540 | TEMPLETON INC TRIGLB BD | TGBAX | 3/19/20091 | 282 17* | | 10 7888 | 10/16/2012 | 351 51 | 13,4400 | 69.34 | 24 57 |
| 24 3700 TEMPLETON INC TR GLB BD TGBAX 6/17/2009' 285 53' 11 7161 10/16/2012 327 53 13 4400 42 00 1 1 24 2360 TEMPLETON INC TR GLB BD TGBAX 7/17/2009' 286 62' 11 8258 10/16/2012 325 73 13 4400 39 11 1 | 24 6460 | TEMPLETON INC TRIGLB BD | TGBAX | 4/17/20091 | 283 35' | | 11 4968 | 10/16/2012 | 331 24 | 13 4400 | 47 89 | 16 90 |
| 24 2360 TEMPLETON INC TR GLB BD TGBAX 7/17/2009' 286 62' 11 8258 10/16/2012 325 73 13 4400 39 11 1 | 24 0330 | TEMPLETON INCITE GLB BD | TGBAX | 5/19/20091 | 284 451 | | 11 8358 | 10/16/2012 | 323 00 | 13 4400 | 38 55 | 13 55 |
| | 24 3700 | TEMPLETON INC TRIGLB BD | TGBAX | 6/17/20091 | 285 53' | | 11 7161 | 10/16/2012 | 327 53 | 13 4400 | 42 00 | 14 71 |
| 23 8460 TEMPLETON INC TRIGLE BD TGBAX 8/19/2009' 287 71" 12 0651 10/16/2012 320 49 13 4400 32 78 1 | 24 2360 | TEMPLETON INC TRIGLB BD | TGBAX | 7/17/20091 | 286 62 | | 11 8258 | 10/16/2012 | 325 73 | 13 4400 | 39 11 | 13 65 |
| | 23 8460 | TEMPLETON INC TRIGLE BD | TGBAX | 8/19/20091 | 287 71" | | 12 0651 | 10/16/2012 | 320 49 | 13 4400 | 32 78 | 11 39 |

Schedule of Realized Gains and Losses 07/01/2012 - 06/30/2013

Prepared For: 5512-6206 ROSWELL SERTOMA CLUB INC

| Misc 1,226 9000 GS FINL SQ MMKT INSTL FSMXX 9/14/2011* 1,226.90* 1 0000 7/13/2012 1,226.90 1.0000 7,070 1900 GS FINL SQ MMKT INSTL FSMXX 9/14/2011* 7,070.19* 1 0000 8/8/2012 7,070 19 1.0000 1 8900 GS FINL SQ MMKT INSTL FSMXX 10/3/2011* 1.89* 1 0000 8/8/2012 1 89 1.0000 3 3000 GS FINL SQ MMKT INSTL FSMXX 11/2/2011* 3 30* 1.0000 8/8/2012 3 30 1.0000 3 3200 GS FINL SQ MMKT INSTL FSMXX 11/2/2011* 3 3.32* 1.0000 3 6S FINL SQ MMKT INSTL FSMXX 12/1/2011* 3.32* 1.0000 3 6S FINL SQ MMKT INSTL FSMXX 12/1/2012* 3 65* 1.0000 8/8/2012 3 65 1.0000 3 6S FINL SQ MMKT INSTL FSMXX 1/3/2012* 3 65* 1.0000 8/8/2012 3 65 1.0000 3 1300 GS FINL SQ MMKT INSTL FSMXX 2/1/2012* 3 13* 1.0000 8/8/2012 3 .13 1.0000 418 6600 GS FINL SQ MMKT INSTL FSMXX 2/24/2012* 418 66* 1.0000 8/8/2012 1.33 1.0000 1 3 300 GS FINL SQ MMKT INSTL FSMXX 3/1/2012* 1.33* 1.0000 8/8/2012 1.33 1.0000 1 3 300 GS FINL SQ MMKT INSTL FSMXX 4/2/2012* 1.33* 1.0000 8/8/2012 1.33 1.0000 1 3 300 GS FINL SQ MMKT INSTL FSMXX 4/2/2012* 1.46* 1.0000 8/8/2012 1.33 1.0000 1 3 300 GS FINL SQ MMKT INSTL FSMXX 4/2/2012* 1.33.15* 1.0000 8/8/2012 1.33 1.0000 1 3 300 GS FINL SQ MMKT INSTL FSMXX 4/2/2012* 1.38* 1.0000 8/8/2012 1.38 1.0000 1 3 300 GS FINL SQ MMKT INSTL FSMXX 5/1/2012* 1.38* 1.0000 8/8/2012 1.38 1.0000 1 3 300 GS FINL SQ MMKT INSTL FSMXX 6/1/2012* 1.39* 1.0000 8/8/2012 1.39 1.0000 | alized % G or L | Price Realized | Close Price | Close Amt | Close Date | Trade Price | Adjusted Cost Amount | Cost Amount | Open Date | Security | Name | Quantity |
|--|--------------------|----------------|-------------|------------|------------|----------------|-------------------------|-----------------------|------------------------|----------|--------------------------|-----------|
| 22 8690 TEMPLETON INC TR GLB BD TGBAX 10/19/2009" 289 84" 12,6733 10/16/2012 307.36 13.4400 22 4320 TEMPLETON INC TR GLB BD TGBAX 11/18/2009" 290 86" 12,7332 10/16/2012 306.99 13.4400 145.520 TEMPLETON INC TR GLB BD TGBAX 11/18/2009" 1963.03" 12,7033 10/16/2012 20/76 89 13.4400 129 4850 TEMPLETON INC TR GLB BD TGBAX 12/2/2009" 374.30" 12.7033 10/16/2012 20/76 89 13.4400 129 4850 TEMPLETON INC TR GLB BD TGBAX 12/2/2009" 374.30" 12.7033 12/6/2012 400.13 13.5800 12/6/2012 14.22 15 20.2100 12/6/2012 14.22 15 20.2000 12/6/2012 14.22 15 20.2000 12/6/2012 14.22 15 20.2000 12/6/2012 14.22 | | | | | | | | | | | tinued | ong - Con |
| 22 8420 TEMPLETON INC TR GLB BD TGBAX 11/18/2009" 290.86" 12.7332 10/16/2012 306.99 13.4400 154.5290 TEMPLETON INC TR GLB BD TGBAX 12/2/2009" 1,963.03" 12.7033 10/16/2012 2,076.89 13.4400 154.5290 TEMPLETON INC TR GLB BD TGBAX 12/2/2009" 374.30" 12.7033 10/16/2012 2,076.89 13.4400 154.5290 TEMPLETON INC TR GLB BD TGBAX 12/2/2009" 374.30" 12.7033 12/6/2012 400.13 13.5800 70.3690 THORNBURG CORE GRW CL-1 THIGX 4/2/2008" 1,231.71" 17.5036 10/16/2012 1,422.15 20.2100 19.2290 THORNBURG CORE GRW CL-1 THIGX 4/2/2008" 1,231.71" 17.5036 10/16/2012 1,422.15 20.2100 19.2290 THORNBURG CORE GRW CL-1 THIGX 4/2/2008" 1,905.20" 17.5036 14/17/2013 394.98 20.5400 12.5030 THORNBURG CORE GRW CL-1 THIGX 4/2/2008" 1,905.20" 17.5036 4/17/2013 2,367.56 21.7400 12.5030 THORNBURG INC BLDR TR I TIBIX 3/2/2012" 475.71" 18.8300 4/17/2013 5.508.54 20.1300 13.7550 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 388.58" 28.2500 7/3/2012 448.84 32.6300 18.2940 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 516.81" 28.2500 8/16/2012 595.12 32.5300 22.3400 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 6131.11" 28.2500 12/6/2012 793.76 32.8900 45.0170 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 12.71.73" 28.2500 14/2013 1.509.87 33.5400 154.099.05 9,773.14 158,881.97 4.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 0.0000 0.0000 0.0000 0.000000 | 26.90 9 3 | 4400 26.90 | 13.4400 | 315 68 | 10/16/2012 | 12.2944 | | 288.78⁴ | 9/17/2009 | TGBAX | TEMPLETON INC TR GLB BD | 23 4880 |
| 154.5290 TEMPLETON INC TR GLB BD TGBAX 12/2/2009* 1,963 03* 12,7033 10/16/2012 2,076 89 13 4400 29 4650 TEMPLETON INC TR GLB BD TGBAX 12/2/2009* 374 30* 12 7033 12/6/2012 400 13 13,5800 70 3690 THORNBURG CORE GRW CL-1 THIGX 4/2/4/2008* 336 58* 17 5036 11/4/2013 394 96 20 5400 19 2290 THORNBURG CORE GRW CL-1 THIGX 4/2/4/2008* 336 58* 17 5036 11/4/2013 394 96 20 5400 19.8930 THORNBURG CORE GRW CL-1 THIGX 4/2/4/2008* 19.06 20* 17.5036 4/17/2013 2,367 56 21 7400 25.25630 THORNBURG CORE GRW CL-1 THIGX 4/2/4/2008* 19.06 20* 17.5036 4/17/2013 2,367 56 21 7400 25.25630 THORNBURG CORE GRW CL-1 THIGX 4/2/4/2008* 19.06 20* 17.5036 4/17/2013 2,367 56 21 7400 25.25630 THORNBURG CORE GRW CL-1 THIGX 4/2/4/2008* 19.06 20* 17.5036 4/17/2013 50.8.54 20.1300 13.7550 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010* 388 58* 28 2500 7/3/2012 448 84 32.6300 18.2940 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010* 516 81* 28 2500 8/16/2012 595.12 32.5300 22.4400 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010* 12.71 73* 28 2500 11/4/2013 1.509 87 33.5400 45 20170 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010* 1.271 73* 28 2500 11/4/2013 1.509 87 33.5400 45 20170 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010* 1.271 73* 28 2500 11/4/2013 1.509 87 33.5400 45 20170 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010* 1.271 73* 28 2500 11/4/2013 1.509 87 33.5400 45 20170 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010* 1.271 73* 1.200 0 8/8/2012 1.225.90 1.0000 1.900 0 GS FINL SQ MMKT INSTL FSMXX 9/14/2011* 7.070.19* 1.0000 8/8/2012 1.225.90 1.0000 1.900 0 GS FINL SQ MMKT INSTL FSMXX 10/3/2011* 1.88* 1.0000 8/8/2012 1.30 1.00000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.000 | 17.52 6.0 | 4400 17.52 | 13.4400 | 307.36 | 10/16/2012 | 12.6733 | | 289 84 ^N | 10/19/2009 | TGBAX | TEMPLETON INC TR GLB BD | 22 8690 |
| 29 4850 TEMPLETON INC TR GLB BD TGBAX 12/2/2009" 374 30" 12 7033 12/6/2012 400 13 13.5800 70 5890 THORNBURG CORE GRW CL-I THIGX 4/2/4/2008" 13.5800 14/2/4/2012 1.422 15 20.2100 19 2290 THORNBURG CORE GRW CL-I THIGX 4/2/4/2008" 336 58" 17 5036 11/4/2013 394 96 20 5400 19 6.5903 THORNBURG CORE GRW CL-I THIGX 4/2/4/2008" 1.906 20" 17.5036 4/17/2013 2.567 56 21 7400 25 25 230 THORNBURG INC BLDR TR I TIBIX 3/2/2012" 475.71" 18 8300 4/17/2013 5.967 56 21 7400 25 25 230 THORNBURG INC BLDR TR I TIBIX 3/2/2012" 475.71" 18 8300 4/17/2013 5.90.54 20 1300 13.7550 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 388 58" 28 2500 7/3/2012 448 84 32.5300 14.52012 595.12 32.5300 22 3400 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 516 81" 28 2500 8/16/2012 595.12 32.5300 22 3400 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 631.11" 28 2500 12/6/2012 595.12 32.5300 45.0170 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 1,271 73" 28.2500 14/2013 1,509 87 33.5400 15.0170 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 1,271 73" 28.2500 14/2013 1,509 87 33.5400 15.0170 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 1,271 73" 1,26.590 1,4/2013 1,509 87 33.5400 15.0170 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 1,271 73" 1,26.590 1,4/2013 1,509 87 33.5400 15.0000 15.00000 15.0000 15.0000 15.0000 15.00000 15.0000 15.0000 15.0000 15.0000 15 | 16.13 5.5 | 4400 16.13 | 13.4400 | 306.99 | 10/16/2012 | 12.7332 | | 290.86™ | 11/18/2009 | TGBAX | TEMPLETON INC TR GLB BD | 22 8420 |
| 70 3690 THORNBURG CORE GRW CL-I THIGX 4/24/2008" 1,231.71" 17 5036 10/16/2012 1,422 15 20,2100 19 2290 THORNBURG CORE GRW CL-I THIGX 4/24/2008" 336 58" 17 5036 14/2013 394 96 20 5400 19.8903 THORNBURG CORE GRW CL-I THIGX 4/24/2008" 1,906 20" 17.5036 4/17/2013 2,367 56 21 7400 25.2630 THORNBURG CORE GRW CL-I THIGX 4/24/2008" 1,906 20" 17.5036 4/17/2013 509.54 20,1300 13.7550 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 388 58" 28 2500 7/3/2012 448 84 32,6300 13.7550 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 516 81" 28 2500 8/16/2012 595.12 32,5300 18.2940 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 631.11" 28 2500 12/6/2012 734.76 32,8800 45.0170 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 1,271 73" 28 2500 11/4/2013 1,509 87 33,5400 ***MISC*** 154.099.05 9,773.14 158,681.97 4.** ***MISC*** 1,226.900 GS FINL SQ MMKT INSTL FSMXX 9/14/2011" 1,226.90" 1 0000 7/13/2012 1,226.90 1.0000 1 8900 GS FINL SQ MMKT INSTL FSMXX 9/14/2011" 1,88" 1 0000 8/8/2012 7,070 19 1.0000 1 8900 GS FINL SQ MMKT INSTL FSMXX 10/3/2011" 1,88" 1 0000 8/8/2012 7,070 19 1.0000 1 8900 GS FINL SQ MMKT INSTL FSMXX 10/3/2011" 1,88" 1 0000 8/8/2012 33 2 1.0000 1 8900 GS FINL SQ MMKT INSTL FSMXX 11/2/2011" 3,30" 1,0000 8/8/2012 3 32 1.0000 1 8900 GS FINL SQ MMKT INSTL FSMXX 11/2/2011" 3,32" 1,0000 8/8/2012 3 32 1.0000 1 8900 GS FINL SQ MMKT INSTL FSMXX 11/2/2011" 3,32" 1,0000 8/8/2012 3 32 1.0000 1 8900 GS FINL SQ MMKT INSTL FSMXX 11/2/2011" 3,32" 1,0000 8/8/2012 3 32 1.0000 1 8100 GS FINL SQ MMKT INSTL FSMXX 11/2/2012" 3,13" 1,0000 8/8/2012 3,13 1,0000 1 8100 GS FINL SQ MMKT INSTL FSMXX 11/2012" 3,13" 1,0000 8/8/2012 3,13 1,0000 1 8100 GS FINL SQ MMKT INSTL FSMXX 11/2012" 1,33" 1,0000 8/8/2012 1,33 1,0000 1 8100 GS FINL SQ MMKT INSTL FSMXX 11/2012" 1,33" 1,0000 8/8/2012 1,33 1,0000 1 8100 GS FINL SQ MMKT INSTL FSMXX 11/2012" 1,33" 1,0000 8/8/2012 1,33 1,0000 1 8100 GS FINL SQ MMKT INSTL FSMXX 11/2012" 1,33" 1,0000 8/8/2012 1,33 1,0000 1 8100 GS FINL SQ MMKT INSTL FSMXX 11/2012" 1,33" 1,0000 8/8/2012 1,33 1,0000 1 8100 GS FINL SQ MMKT INSTL FSMXX 11/20 | 113 86 5.8 | 4400 113 86 | 13 4400 | 2,076 89 | 10/16/2012 | 12.7033 | | 1,963 03 ^N | 12/2/2009 | TGBAX | TEMPLETON INC TR GLB BD | 154.5290 |
| 19 2290 THORNBURG CORE GRW CL-I THIGX 4/24/2008" 336 58" 17 5036 1/4/2013 39 96 20 5400 108.9030 THORNBURG CORE GRW CL-I THIGX 4/24/2008" 1,905 20" 17.5036 4/17/2013 2,367 56 21 7400 25.2630 THORNBURG INC BLDR TR I TIBIX 3/2/2012" 475.71" 18 8300 4/17/2013 508.54 20.1300 13.7550 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 388 58" 28 2500 7/3/2012 448 84 32.6300 18.2940 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 516 81" 28 2500 8/18/2012 595.12 32.5300 22 3400 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 516 81" 28 2500 12/8/2012 793.76 32.8900 15.50170 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 12 71 73" 28 2500 11/8/2013 1.509 87 33.5400 15.50170 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 12 71 73" 28 2500 11/8/2013 1.509 87 33.5400 15.50170 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 12 71 73" 28 2500 11/8/2013 1.509 87 33.5400 15.50170 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 12 71 73" 28 2500 11/8/2013 1.509 87 33.5400 15.50170 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 12 71 73" 28 2500 11/8/2012 12.26.90 1.0000 7/13/2012 1.26.90 1.0000 0. | 25 83 6.9 | 5800 25 83 | 13.5800 | 400 13 | 12/6/2012 | 12 7033 | | 374 30⁴ | 12/2/2009 | TGBAX | TEMPLETON INC TR GLB BD | 29 4650 |
| 108.9030 THORNBURG CORE GRW CL-I THIGX 4/24/2008" 1,906 20" 17.5036 4/17/2013 2,367 56 21 7400 25,2630 THORNBURG INC BLDR TR I TIBIX 3/2/2012" 475.71" 18 8300 4/17/2013 508.554 20,1300 13.7550 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 388 58" 28 2500 7/3/2012 448 84 32,6300 18.2940 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 631.11" 28 2500 8/16/2012 595.12 32,5300 22 3400 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 631.11" 28 2500 12/6/2012 734.76 32.8900 45.0170 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 1.271 73" 28.2500 14/2013 1,509.87 33.5400 154,0170 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 1.271 73" 28.2500 14/2013 1,509.87 33.5400 154,0170 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 1.271 73" 28.2500 14/2013 1,509.87 33.5400 154,0170 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 1.271 73" 28.2500 14/2013 1,509.87 33.5400 154,0170 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 1.271 73" 28.2500 14/2013 1,509.87 33.5400 154,0170 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 1.271 73" 28.2500 14/2013 1,509.87 33.5400 154,0170 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 1.226.90" 1.0000 7/13/2012 1.226.90 1.0000 154,0170 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 1.226.90" 1.0000 7/13/2012 1.226.90 1.0000 154,0170 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 1.226.90" 1.0000 8/8/2012 1.265.90 1.0000 154,0170 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 1.226.90" 1.0000 8/8/2012 1.265.90 1.0000 154,0170 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 1.226.90" 1.0000 8/8/2012 1.89 1.0000 154,0170 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 1.226.90 1.0000 8/8/2012 1.330 1.0000 154,0170 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010" 1.226.90 1.0000 8/8/2012 1.330 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 | 190 44 15.4 | 2100 190 44 | 20.2100 | 1,422 15 | 10/16/2012 | 17 5036 | | 1,231.71 | 4/24/2008 | THIGX | THORNBURG CORE GRW CL-I | 70 3690 |
| 25.2630 THORNBURG INC BLDR TR I TIBIX 3/2/2012° 475.71° 18 8300 4/17/2013 508.54 20.1300 13.7550 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010° 388 58° 28 2500 7/3/2012 448 84 32.6300 18.2940 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010° 516 81° 28 2500 8/16/2012 595.12 32.5300 45.0170 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010° 6131.11° 28 2500 12/6/2012 734.76 32.8900 45.0170 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010° 1.271 73° 28.2500 14/2013 1.509 87 33.5400 155.0170 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010° 1.271 73° 28.2500 14/2013 1.509 87 33.5400 155.0170 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010° 1.271 73° 28.2500 14/2013 1.509 87 33.5400 155.0170 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010° 1.271 73° 28.2500 14/2013 1.509 87 33.5400 155.0170 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010° 1.271 73° 1.226.500° 1.0000 7/13/2012 1.226.90 1.0000 7/.070 190 GS FINL SQ MMKT INSTL FSMXX 9/14/2011° 7.070.19° 1.0000 8/6/2012 7.070 19 1.0000 16.000 16.000 16.0000 16 | 58 38 17 3 | 5400 58 38 | 20 5400 | 394 96 | 1/4/2013 | 17 5036 | | 336 58⁴ | 4/24/2008 | THIGX | THORNBURG CORE GRW CL-I | 19 2290 |
| 13.7550 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010* 388 58* 28 2500 7/3/2012 448 84 32.5300 18.2940 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010* 516 81* 28 2500 8/16/2012 595.12 32.5300 22 3400 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010* 631.11* 28 2500 12/6/2012 734.76 32.8900 45.0170 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010* 1,271 73* 28.2500 14/2013 1,509 87 33.5400 154.099.05 9,773.14 158,681.97 4. Misc 1.226 9000 GS FINL SQ MMKT INSTL FSMXX 9/14/2011* 1,226.90* 1 0000 7/13/2012 1,226.90 1.0000 1 8900 GS FINL SQ MMKT INSTL FSMXX 9/14/2011* 7,070.19* 1 0000 8/8/2012 7,070 19 1.0000 1 8900 GS FINL SQ MMKT INSTL FSMXX 10/3/2011* 1,89* 1 0000 8/8/2012 330 1,0000 3 3000 GS FINL SQ MMKT INSTL FSMXX 10/3/2011* 3 30* 1 0000 8/8/2012 3 30 1,0000 3 3 3200 GS FINL SQ MMKT INSTL FSMXX 11/2/2011* 3 30* 1,0000 8/8/2012 3 30 1,0000 3 3 3200 GS FINL SQ MMKT INSTL FSMXX 11/2/2011* 3,32* 1,0000 8/8/2012 3 32 1,0000 3 3 300 GS FINL SQ MMKT INSTL FSMXX 12/1/2011* 3,32* 1,0000 8/8/2012 3 32 1,0000 3 3 5500 GS FINL SQ MMKT INSTL FSMXX 12/1/2012* 3 65* 1,0000 8/8/2012 3 32 1,0000 41 6600 GS FINL SQ MMKT INSTL FSMXX 2/1/2012* 3 65* 1,0000 8/8/2012 3 31 1,0000 1 3 3000 GS FINL SQ MMKT INSTL FSMXX 2/1/2012* 3 13* 1,0000 8/8/2012 3 3.1 1,0000 1 3 3000 GS FINL SQ MMKT INSTL FSMXX 2/1/2012* 3 13* 1,0000 8/8/2012 3 3.1 1,0000 1 3 3000 GS FINL SQ MMKT INSTL FSMXX 3/1/2012* 1 33* 1,0000 8/8/2012 1 3.3 1,0000 1 3 300 GS FINL SQ MMKT INSTL FSMXX 3/1/2012* 1 3.3* 1,0000 8/8/2012 1 3.3 1,0000 1 3 3.500 GS FINL SQ MMKT INSTL FSMXX 4/1/2012* 1 3.3* 1,0000 8/8/2012 1 3.3 1,0000 1 3 3.500 GS FINL SQ MMKT INSTL FSMXX 4/1/2012* 1 3.3* 1,0000 8/8/2012 1 3.3 1,0000 1 3 3.500 GS FINL SQ MMKT INSTL FSMXX 4/1/2012* 1 3.3* 1,0000 8/8/2012 1 3.3 1,0000 1 3 3.500 GS FINL SQ MMKT INSTL FSMXX 4/1/2012* 1 3.3* 1,0000 8/8/2012 1 3.3 1,0000 1 3 3.500 GS FINL SQ MMKT INSTL FSMXX 4/1/2012* 1 3.3* 1 0000 8/8/2012 1 3.3 1,0000 1 3 3.500 GS FINL SQ MMKT INSTL FSMXX 4/1/2012* 1 3.3* 1 0000 8/8/2012 1 3.3 1,0000 1 3 3.000 GS FINL SQ MMKT INSTL FSMXX 4/1/2012* 1 3.5* 1 0000 | 161.36 24 2 | 7400 461.36 | 21 7400 | 2,367 56 | 4/17/2013 | 17.5036 | | 1,906 20™ | 4/24/2008 | THIGX | THORNBURG CORE GRW CL-I | 108.9030 |
| 18.2940 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010* 516 81* 28 2500 8/16/2012 595.12 32.5300 22 3400 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010* 631.11* 28 2500 12/6/2012 734.76 32.8900 45.0170 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010* 1.271.73* 28.2500 1/4/2013 1.509 87 33.5400 154,099.05 9,773.14 158,681.97 4. Misc 154,099.05 9,773.14 158,681.97 4. Misc 1526 9000 GS FINL SQ MMKT INSTL FSMXX 9/14/2011* 1,226.90* 10000 7/13/2012 1,226.90 1.0000 1 8900 GS FINL SQ MMKT INSTL FSMXX 9/14/2011* 7,070.19* 10000 8/6/2012 7,070.19 1.0000 1 8900 GS FINL SQ MMKT INSTL FSMXX 10/3/2011* 1.89* 10000 8/6/2012 1.89 1.0000 3 3000 GS FINL SQ MMKT INSTL FSMXX 11/2/2011* 3.30* 1.0000 8/6/2012 3.30 1.0000 3 3200 GS FINL SQ MMKT INSTL FSMXX 11/2/2011* 3.32* 1.0000 8/6/2012 3.32 1.0000 3 3200 GS FINL SQ MMKT INSTL FSMXX 12/1/2011* 3.32* 1.0000 8/6/2012 3.32 1.0000 3 3 6500 GS FINL SQ MMKT INSTL FSMXX 12/1/2012* 3.65* 1.0000 8/6/2012 3.65 1.0000 3 1300 GS FINL SQ MMKT INSTL FSMXX 12/1/2012* 3.65* 1.0000 8/6/2012 3.65 1.0000 3 1300 GS FINL SQ MMKT INSTL FSMXX 11/3/2012* 3.13* 1.0000 8/6/2012 3.13 1.0000 418 6600 GS FINL SQ MMKT INSTL FSMXX 2/1/2012* 418.66* 1.0000 8/6/2012 3.13 1.0000 1 3300 GS FINL SQ MMKT INSTL FSMXX 3/1/2012* 1.33* 1.0000 1 3300 GS FINL SQ MMKT INSTL FSMXX 3/1/2012* 1.33* 1.0000 1 3300 GS FINL SQ MMKT INSTL FSMXX 3/1/2012* 1.33* 1.0000 1 3300 GS FINL SQ MMKT INSTL FSMXX 3/1/2012* 1.33* 1.0000 1 3300 GS FINL SQ MMKT INSTL FSMXX 3/1/2012* 1.33* 1.0000 1 3300 GS FINL SQ MMKT INSTL FSMXX 3/1/2012* 1.33* 1.0000 1 3300 GS FINL SQ MMKT INSTL FSMXX 3/1/2012* 1.33* 1.0000 1 3300 GS FINL SQ MMKT INSTL FSMXX 3/1/2012* 1.36* 1.0000 1 33.1500 GS FINL SQ MMKT INSTL FSMXX 3/1/2012* 1.36* 1.0000 1 3000 GS FINL SQ MMKT INSTL FSMXX 3/1/2012* 1.36* 1.0000 1 3000 GS FINL SQ MMKT INSTL FSMXX 3/1/2012* 1.39* 1.0000 1 3000 GS FINL SQ MMKT INSTL FSMXX 3/1/2012* 1.39* 1.0000 | 32 83 6.9 | 1300 32 83 | 20.1300 | 508.54 | 4/17/2013 | 18 8300 | | 475.71 ^N | 3/2/2012 ^c | TIBIX | THORNBURG INC BLDR TR I | 25.2630 |
| 22 3400 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010 th 631.11 th 28 2500 12/6/2012 734.76 32.8900 45.0170 VICTORY SMALL CO OPPTY I VSOIX 4/14/2010 th 1,271.73 th 28.2500 14/2013 1,509.87 33.5400 154,099.05 9,773.14 158,681.97 4. Misc 1,226,900 GS FINL SQ MMKT INSTL FSMXX 9/14/2011 th 1,226,90 th 1,000 7/13/2012 1,226,90 1,0000 1,2900 GS FINL SQ MMKT INSTL FSMXX 9/14/2011 th 7,070.19 th 1,000 8/6/2012 7,070.19 1,0000 1,0000 GS FINL SQ MMKT INSTL FSMXX 10/3/2011 th 1,89 th 1,0000 8/6/2012 3,00 1,0000 3,3000 GS FINL SQ MMKT INSTL FSMXX 11/2/2011 th 3,30 th 1,0000 8/6/2012 3,00 1,0000 3,3200 GS FINL SQ MMKT INSTL FSMXX 11/2/2011 th 3,32 th 1,0000 8/6/2012 3,00 1,0000 3,500 GS FINL SQ MMKT INSTL FSMXX 12/1/2011 th 3,32 th 1,0000 8/6/2012 3,00 1,0000 3,500 GS FINL SQ MMKT INSTL FSMXX 12/1/2012 th 3,32 th 1,0000 8/6/2012 3,00 1,0000 3,500 GS FINL SQ MMKT INSTL FSMXX 12/1/2012 th 3,13 th 1,0000 8/6/2012 3,05 1,0000 418,6600 GS FINL SQ MMKT INSTL FSMXX 2/1/2012 th 3,13 th 1,0000 8/6/2012 3,13 1,0000 418,6600 GS FINL SQ MMKT INSTL FSMXX 2/1/2012 th 416,66 th 1,0000 8/6/2012 3,13 1,0000 418,6600 GS FINL SQ MMKT INSTL FSMXX 3/1/2012 th 1,33 th 1,0000 8/6/2012 1,33 1,0000 1,3300 GS FINL SQ MMKT INSTL FSMXX 3/1/2012 th 1,33 th 1,0000 8/6/2012 1,33 1,0000 1,3300 GS FINL SQ MMKT INSTL FSMXX 4/1/2012 th 1,33 th 1,0000 8/6/2012 1,35 1,0000 1,3400 GS FINL SQ MMKT INSTL FSMXX 4/1/2012 th 1,36 th 1,0000 8/6/2012 1,35 1,0000 1,3900 GS FINL SQ MMKT INSTL FSMXX 4/1/2012 th 1,38 th 1,0000 8/6/2012 1,38 1,0000 1,2900 GS FINL SQ MMKT INSTL FSMXX 4/1/2012 th 1,38 th 1,0000 8/6/2012 1,39 1,0000 | 60 26 15.5 | 6300 60 26 | 32.6300 | 448 84 | 7/3/2012 | 28 2500 | | 388 58⁴ | 4/14/2010 | VSOIX | VICTORY SMALL CO OPPTY I | 13.7550 |
| ## ## ## ## ## ## ## ## ## ## ## ## ## | 78 31 15.19 | 5300 78 31 | 32.5300 | 595.12 | 8/16/2012 | 28 2500 | | 516 81 [№] | 4/14/2010 | VSOIX | VICTORY SMALL CO OPPTY I | 18.2940 |
| Misc 1,226 9000 GS FINL SQ MMKT INSTL FSMXX 9/14/2011" 1,226.90" 1,0000 7/13/2012 1,226.90 1,0000 1,8900 GS FINL SQ MMKT INSTL FSMXX 9/14/2011" 1,89" 1,0000 8/8/2012 7,070 19 1,0000 1,8900 GS FINL SQ MMKT INSTL FSMXX 10/3/2011" 1,89" 1,0000 8/8/2012 1,89 1,0000 1,8900 GS FINL SQ MMKT INSTL FSMXX 11/2/2011" 3,30" 1,0000 8/8/2012 3,30 1,0000 1,3000 GS FINL SQ MMKT INSTL FSMXX 11/2/2011" 3,32" 1,0000 8/8/2012 3,32 1,0000 1,5500 GS FINL SQ MMKT INSTL FSMXX 12/1/2011" 3,32" 1,0000 8/8/2012 3,32 1,0000 1,5500 GS FINL SQ MMKT INSTL FSMXX 1/3/2012 3,65" 1,0000 8/8/2012 3,65 1,0000 1,5500 GS FINL SQ MMKT INSTL FSMXX 1/3/2012 3,65" 1,0000 8/8/2012 3,65 1,0000 1,5500 GS FINL SQ MMKT INSTL FSMXX 1/3/2012 3,65" 1,0000 8/8/2012 3,65 1,0000 1,5500 GS FINL SQ MMKT INSTL FSMXX 1/3/2012 3,13" 1,0000 1,5500 GS FINL SQ MMKT INSTL FSMXX 1/3/2012 3,13" 1,0000 8/8/2012 3,13 1,0000 1,5500 GS FINL SQ MMKT INSTL FSMXX 1/3/2012 418 66" 1,0000 8/8/2012 1,33 1,0000 1,5500 GS FINL SQ MMKT INSTL FSMXX 1/3/2012 1,33" 1,0000 8/8/2012 1,33 1,0000 1,5500 GS FINL SQ MMKT INSTL FSMXX 1/3/2012 1,33" 1,0000 1,5500 GS FINL SQ MMKT INSTL FSMXX 1/3/2012 1,36" 1,0000 8/8/2012 1,33 1,0000 1,5500 GS FINL SQ MMKT INSTL FSMXX 1/2/2012 1,36" 1,0000 8/8/2012 1,38 1,0000 1,5500 GS FINL SQ MMKT INSTL FSMXX 1/2/2012 1,38" 1,0000 8/8/2012 1,38 1,0000 1,5500 GS FINL SQ MMKT INSTL FSMXX 1/2/2012 1,38" 1,0000 8/8/2012 1,38 1,0000 1,5500 GS FINL SQ MMKT INSTL FSMXX 1/2/2012 1,38" 1,0000 8/8/2012 1,38 1,0000 1,5500 GS FINL SQ MMKT INSTL FSMXX 1/2/2012 1,39" 1,0000 8/8/2012 1,39 1,0000 | 103 65 16 43 | 8900 103 65 | 32.8900 | 734.76 | 12/6/2012 | 28 2500 | | 631.11 [№] | 4/14/2010 | VSOIX | VICTORY SMALL CO OPPTY I | 22 3400 |
| Misc 1,226 9000 GS FINL SQ MMKT INSTL FSMXX 9/14/2011* 1,226.90* 1 0000 7/13/2012 1,226.90 1.0000 7,070 1900 GS FINL SQ MMKT INSTL FSMXX 9/14/2011* 7,070.19* 1 0000 8/8/2012 7,070 19 1.0000 1 8900 GS FINL SQ MMKT INSTL FSMXX 10/3/2011* 1.89* 1 0000 8/8/2012 1 89 1.0000 3 3000 GS FINL SQ MMKT INSTL FSMXX 11/2/2011* 3 30* 1.0000 8/8/2012 3 30 1.0000 3 3200 GS FINL SQ MMKT INSTL FSMXX 11/2/2011* 3 30* 1.0000 8/8/2012 3 32 1.0000 3 65 FINL SQ MMKT INSTL FSMXX 12/1/2011* 3.32* 1.0000 8/8/2012 3 32 1.0000 3 65 FINL SQ MMKT INSTL FSMXX 11/3/2012* 3 65* 1.0000 8/8/2012 3 65 1.0000 3 65 FINL SQ MMKT INSTL FSMXX 11/3/2012* 3 65* 1.0000 8/8/2012 3 65 1.0000 418 6600 GS FINL SQ MMKT INSTL FSMXX 2/1/2012* 418 66* 1.0000 8/8/2012 418 66 1.0000 1 3300 GS FINL SQ MMKT INSTL FSMXX 3/1/2012* 1.33* 1.0000 8/8/2012 418 66 1.0000 1 3300 GS FINL SQ MMKT INSTL FSMXX 3/1/2012* 1.33* 1.0000 8/8/2012 1.33 1.0000 1 4400 GS FINL SQ MMKT INSTL FSMXX 4/2/2012* 1.33* 1.0000 8/8/2012 1.33 1.0000 1 4600 GS FINL SQ MMKT INSTL FSMXX 4/2/2012* 1.33* 1.0000 8/8/2012 1.33 1.0000 1 33.1500 GS FINL SQ MMKT INSTL FSMXX 4/2/2012* 1.36* 1.0000 8/8/2012 1.33 1.0000 1 33.000 GS FINL SQ MMKT INSTL FSMXX 4/2/2012* 1.36* 1.0000 8/8/2012 1.38 1.0000 1 33.000 GS FINL SQ MMKT INSTL FSMXX 4/2/2012* 1.38* 1.0000 8/8/2012 1.38 1.0000 1 33.000 GS FINL SQ MMKT INSTL FSMXX 6/1/2012* 1.38* 1.0000 8/8/2012 1.39 1.0000 1 3000 GS FINL SQ MMKT INSTL FSMXX 6/1/2012* 1.39* 1.0000 8/8/2012 1.39 1.0000 | 238 14 18 73 | 5400 238 14 | 33.5400 | 1,509 87 | 1/4/2013 | 28.2500 | | 1,271 73∾ | 4/14/2010 | VSOIX | VICTORY SMALL CO OPPTY I | 45.0170 |
| 1,226 9000 GS FINL SQ MMKT INSTL FSMXX 9/14/2011* 1,226.90* 1 0000 7/13/2012 1,226.90 1,0000 7/070 1900 GS FINL SQ MMKT INSTL FSMXX 9/14/2011* 7,070.19* 1 0000 8/8/2012 7,070 19 1,0000 1 8900 GS FINL SQ MMKT INSTL FSMXX 10/3/2011* 1,89* 1 0000 8/8/2012 1 89 1,0000 1 3 3000 GS FINL SQ MMKT INSTL FSMXX 11/2/2011* 3 30* 1,0000 8/8/2012 3 30 1,0000 1 3 3000 GS FINL SQ MMKT INSTL FSMXX 11/2/2011* 3 3.32* 1,0000 8/8/2012 3 32 1,0000 1 3 3000 GS FINL SQ MMKT INSTL FSMXX 11/2/2012* 3 65* 1,0000 8/8/2012 3 65* 1,0000 1 3 3000 GS FINL SQ MMKT INSTL FSMXX 11/2/2012* 3 13* 1,0000 8/8/2012 3 65* 1,0000 1 3 1300 GS FINL SQ MMKT INSTL FSMXX 2/12/2012* 3 13* 1,0000 8/8/2012 3 .13 1,0000 1 3 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 | 72.78 | 4,972.78 | <u>.</u> | 158,681.97 | | | 9,773.14 | 154,099.05 | | | | |
| 7.070 1900 GS FINL SQ MMKT INSTL FSMXX 9/14/2011* 7,070.19* 1 0000 8/8/2012 7,070 19 1.0000 1 8900 GS FINL SQ MMKT INSTL FSMXX 10/3/2011* 1.89* 1 0000 8/8/2012 1 89 1.0000 3 3000 GS FINL SQ MMKT INSTL FSMXX 11/2/2011* 3 30* 1.0000 8 5/8/2012 3 30 1.0000 8 5/8/2012 3 30 1.0000 8 5/8/2012 3 30 1.0000 8 5/8/2012 3 30 1.0000 8 5/8/2012 3 32 1.0000 8 5/8/2012 3 32 1.0000 8 5/8/2012 3 32 1.0000 8 5/8/2012 3 32 1.0000 8 5/8/2012 3 35 1 0.000 | | | | | | | | | | | | Misc |
| 1 8900 GS FINL SQ MMKT INSTL FSMXX 10/3/2011" 1.89" 1.0000 8/8/2012 1.89 1.0000 3 3000 GS FINL SQ MMKT INSTL FSMXX 11/2/2011" 3.30" 1.0000 8/8/2012 3.30 1.0000 3 3200 GS FINL SQ MMKT INSTL FSMXX 12/1/2011" 3.32" 1.0000 8/8/2012 3.32 1.0000 3 6500 GS FINL SQ MMKT INSTL FSMXX 1/3/2012° 3.65" 1.0000 8/8/2012 3.65 1.0000 3 1300 GS FINL SQ MMKT INSTL FSMXX 2/1/2012° 3.65" 1.0000 8/8/2012 3.13 1.0000 418 6600 GS FINL SQ MMKT INSTL FSMXX 2/1/2012° 418 66" 1.0000 8/8/2012 418 66 1.0000 1.3000 GS FINL SQ MMKT INSTL FSMXX 3/1/2012° 1.33" 1.0000 8/8/2012 1.33 1.0000 1.3000 GS FINL SQ MMKT INSTL FSMXX 3/1/2012° 1.33" 1.0000 8/8/2012 1.33 1.0000 1.3000 GS FINL SQ MMKT INSTL FSMXX 4/2/2012° 1.46" 1.0000 8/8/2012 1.36 1.0000 1.33.1500 GS FINL SQ MMKT INSTL FSMXX 4/12/2012° 1.46" 1.0000 8/8/2012 1.33.15 1.0000 1.33.1500 GS FINL SQ MMKT INSTL FSMXX 4/12/2012° 1.33.15" 1.0000 8/8/2012 1.33 1.0000 1.33.1500 GS FINL SQ MMKT INSTL FSMXX 4/12/2012° 1.38" 1.0000 8/8/2012 1.38 1.0000 1.33.1500 GS FINL SQ MMKT INSTL FSMXX 5/1/2012° 1.38" 1.0000 8/8/2012 1.38 1.0000 1.2900 GS FINL SQ MMKT INSTL FSMXX 6/1/2012° 1.38" 1.0000 8/8/2012 1.39 1.0000 1.3900 GS FINL SQ MMKT INSTL FSMXX 6/1/2012° 1.39" 1.0000 8/8/2012 1.39 1.0000 | | 0000 | 1.0000 | 1,226.90 | 7/13/2012 | 1 0000 | | 1,226.90⁴ | 9/14/2011⁴ | FSMXX | GS FINL SQ MMKT INSTL | ,226 9000 |
| 3 3000 GS FINL SQ MMKT INSTL FSMXX 11/2/2011* 3 30* 1.0000 8/8/2012 3 30 1.0000 3 3200 GS FINL SQ MMKT INSTL FSMXX 12/1/2011* 3.32* 1.0000 8/8/2012 3 32 1.0000 3 6500 GS FINL SQ MMKT INSTL FSMXX 1/3/2012* 3 65* 1.0000 8/8/2012 3 65 1.0000 3 1300 GS FINL SQ MMKT INSTL FSMXX 2/1/2012* 3 13* 1.0000 8/8/2012 3.13 1.0000 418 6600 GS FINL SQ MMKT INSTL FSMXX 2/24/2012* 418 66* 1.0000 8/8/2012 418 66 1.0000 1 3300 GS FINL SQ MMKT INSTL FSMXX 3/1/2012* 1.33* 1.0000 8/8/2012 418 66 1.0000 1 3300 GS FINL SQ MMKT INSTL FSMXX 3/1/2012* 1.33* 1.0000 8/8/2012 1.33 1.0000 1 4600 GS FINL SQ MMKT INSTL FSMXX 4/2/2012* 1.46* 1.0000 8/8/2012 1.36 1.0000 1 33.1500 GS FINL SQ MMKT INSTL FSMXX 4/12/2012* 1.36* 1.0000 8/8/2012 1.31.15 1.0000 1 3800 GS FINL SQ MMKT INSTL FSMXX 4/12/2012* 1.38* 1.0000 8/8/2012 1.38 1.0000 1 3800 GS FINL SQ MMKT INSTL FSMXX 5/1/2012* 1.38* 1.0000 8/8/2012 1.38 1.0000 1 3800 GS FINL SQ MMKT INSTL FSMXX 6/1/2012* 1.38* 1.0000 8/8/2012 1.39 1.0000 1 3900 GS FINL SQ MMKT INSTL FSMXX 6/1/2012* 1.39* 1.0000 8/8/2012 1.39 1.0000 | | 0000 | 1.0000 | 7,070 19 | 8/8/2012 | 1 0000 | | 7,070.19 | 9/14/2011⁴ | FSMXX | GS FINL SQ MMKT INSTL | ,070 1900 |
| 3 3200 GS FINL SQ MMKT INSTL FSMXX 12/1/2011 ^N 3.32 ^N 1.0000 8/8/2012 3 32 1.0000 3 6500 GS FINL SQ MMKT INSTL FSMXX 1/3/2012 ^c 3 65 ^N 1.0000 8/8/2012 3 65 1 0000 3 1300 GS FINL SQ MMKT INSTL FSMXX 2/1/2012 ^c 3 13 ^N 1.0000 8/8/2012 3.13 1.0000 418 6600 GS FINL SQ MMKT INSTL FSMXX 2/24/2012 ^c 418 66 ^N 1.0000 8/8/2012 418 66 1.0000 1 3300 GS FINL SQ MMKT INSTL FSMXX 3/1/2012 ^c 1.33 ^N 1.0000 8/8/2012 1.33 1.0000 1 4600 GS FINL SQ MMKT INSTL FSMXX 4/2/2012 ^c 1.46 ^N 1.0000 8/8/2012 1.36 1.0000 1 33.1500 GS FINL SQ MMKT INSTL FSMXX 4/12/2012 ^c 1.36 ^N 1.0000 8/8/2012 1.36 1.0000 1 3800 GS FINL SQ MMKT INSTL FSMXX 4/12/2012 ^c 133.15 ^N 1.0000 8/8/2012 1.38 1.0000 1 3800 GS FINL SQ MMKT INSTL FSMXX 5/1/2012 ^c 1.38 ^N 1.0000 8/8/2012 1.38 1.0000 1 2900 GS FINL SQ MMKT INSTL FSMXX 6/1/2012 ^c 1.38 ^N 1.0000 8/8/2012 1.39 1.0000 1.3900 GS FINL SQ MMKT INSTL FSMXX 7/1/2012 ^c 1.39 ^N 1.0000 8/8/2012 1.39 1.0000 | | 0000 | 1.0000 | 1 89 | 8/8/2012 | 1 0000 | | 1.89 | 10/3/2011 ^N | FSMXX | GS FINL SQ MMKT INSTL | 1 8900 |
| 3 6500 GS FINL SQ MMKT INSTL FSMXX 1/3/2012 3 65 1 0000 3 1300 GS FINL SQ MMKT INSTL FSMXX 2/1/2012 3 13 ^M 1.0000 8/8/2012 3.13 1.0000 418 6600 GS FINL SQ MMKT INSTL FSMXX 2/24/2012 418 66 ^M 1.0000 8/8/2012 418 66 1.0000 1 3300 GS FINL SQ MMKT INSTL FSMXX 3/1/2012 1.33 ^M 1.0000 8/8/2012 1.33 1.0000 1 4600 GS FINL SQ MMKT INSTL FSMXX 3/1/2012 1.46 ^M 1.0000 8/8/2012 1.46 1.0000 1 33.1500 GS FINL SQ MMKT INSTL FSMXX 4/2/2012 1.33.15 ^M 1.0000 8/8/2012 1.33.15 1.0000 1 3800 GS FINL SQ MMKT INSTL FSMXX 4/12/2012 1.38 ^M 1.0000 8/8/2012 1.38 1.0000 1 3800 GS FINL SQ MMKT INSTL FSMXX 5/1/2012 1.38 ^M 1.0000 8/8/2012 1.38 1.0000 1 2900 GS FINL SQ MMKT INSTL FSMXX 6/1/2012 1.38 ^M 1.0000 8/8/2012 1.39 1.0000 1.3900 GS FINL SQ MMKT INSTL FSMXX 6/1/2012 1.39 ^M 1.0000 8/8/2012 1.39 1.0000 | | 0000 | 1.0000 | 3 30 | 8/8/2012 | 1.0000 | | 3 30™ | 11/2/2011™ | FSMXX | GS FINL SQ MMKT INSTL | 3 3000 |
| 3 1300 GS FINL SQ MMKT INSTL FSMXX 2/1/2012 | | 0000 | 1.0000 | 3 32 | 8/8/2012 | 1.0000 | | 3.32 ^N | 12/1/2011⁴ | FSMXX | GS FINL SQ MMKT INSTL | 3 3200 |
| 418 6600 GS FINL SQ MMKT INSTL FSMXX 2/24/2012 418 66 1.0000 1 3300 GS FINL SQ MMKT INSTL FSMXX 3/1/2012 1.33 1.0000 1 4600 GS FINL SQ MMKT INSTL FSMXX 4/2/2012 1.46 1.0000 1 33.1500 GS FINL SQ MMKT INSTL FSMXX 4/12/2012 1.36 1.0000 1 33.1500 GS FINL SQ MMKT INSTL FSMXX 4/12/2012 1.38 1.0000 1 3800 GS FINL SQ MMKT INSTL FSMXX 5/1/2012 1.38 1.0000 1 3800 GS FINL SQ MMKT INSTL FSMXX 5/1/2012 1.38 1.0000 1 2900 GS FINL SQ MMKT INSTL FSMXX 6/1/2012 1.29 1.0000 1 3900 GS FINL SQ MMKT INSTL FSMXX 7/12/2012 1.39 1.0000 | | 0000 | 1 0000 | 3 65 | 8/8/2012 | 1.0000 | | 3 65⁴ | 1/3/2012 ^c | FSMXX | GS FINL SQ MMKT INSTL | 3 6500 |
| 1 3300 GS FINL SQ MMKT INSTL FSMXX 3/1/2012 1.33 1.0000 1 4600 GS FINL SQ MMKT INSTL FSMXX 4/2/2012 1.46 1.0000 133.1500 GS FINL SQ MMKT INSTL FSMXX 4/12/2012 133.15 1.0000 1 3800 GS FINL SQ MMKT INSTL FSMXX 4/12/2012 133.15 1.0000 1 3800 GS FINL SQ MMKT INSTL FSMXX 5/1/2012 1.38 1.0000 1.2900 GS FINL SQ MMKT INSTL FSMXX 6/1/2012 1.39 1.0000 1.3900 GS FINL SQ MMKT INSTL FSMXX 7/2/2012 1.39 1.0000 | | 0000 | 1.0000 | 3.13 | 8/8/2012 | 1.0000 | | 3 13 ^N | 2/1/2012 ^c | FSMXX | GS FINL SQ MMKT INSTL | 3 1300 |
| 1 4600 GS FINL SQ MMKT INSTL FSMXX 4/2/2012* 1.46** 1.0000 8/8/2012 1.46 1.0000 133.1500 GS FINL SQ MMKT INSTL FSMXX 4/12/2012* 133.15** 1 0000 8/8/2012 133.15 1.0000 1 3800 GS FINL SQ MMKT INSTL FSMXX 5/1/2012* 1.38** 1 0000 8/8/2012 1.38 1.0000 1.2900 GS FINL SQ MMKT INSTL FSMXX 6/1/2012* 1 29** 1 0000 8/8/2012 1.29 1.0000 1.3900 GS FINL SQ MMKT INSTL FSMXX 7/2/2012* 1.39** 1.0000 8/8/2012 1.39 1 0000 | | 0000 | 1.0000 | 418 66 | 8/8/2012 | 1.0000 | | 418 66⁴ | 2/24/2012 ^c | FSMXX | GS FINL SQ MMKT INSTL | 418 6600 |
| 133.1500 GS FINL SQ MMKT INSTL FSMXX 4/12/2012F 133.15 ^N 1 0000 8/8/2012 133.15 1.0000 1 3800 GS FINL SQ MMKT INSTL FSMXX 5/1/2012F 1.38 ^N 1 0000 8/8/2012 1.38 1.0000 1.2900 GS FINL SQ MMKT INSTL FSMXX 6/1/2012F 1.29 ^N 1 0000 8/8/2012 1.29 1.0000 1.3900 GS FINL SQ MMKT INSTL FSMXX 7/2/2012F 1.39 ^N 1.0000 8/8/2012 1.39 1 0000 | | 0000 | 1.0000 | 1.33 | 8/8/2012 | 1.0000 | | 1.33 ^N | 3/1/2012 ^c | FSMXX | GS FINL SQ MMKT INSTL | 1 3300 |
| 1 3800 GS FINL SQ MMKT INSTL FSMXX 5/1/2012 ^c 1.38 ^h 1 0000 8/8/2012 1.38 1.0000 1.2900 GS FINL SQ MMKT INSTL FSMXX 6/1/2012 ^c 1 29 ^h 1 0000 8/8/2012 1.29 1.0000 1.3900 GS FINL SQ MMKT INSTL FSMXX 7/2/2012 ^c 1.39 ^h 1.0000 8/8/2012 1.39 1 0000 | | 0000 | 1.0000 | 1.46 | 8/8/2012 | 1.0000 | | 1.46™ | 4/2/2012 ^c | FSMXX | GS FINL SQ MMKT INSTL | 1 4600 |
| 1.2900 GS FINL SQ MMKT INSTL FSMXX 6/1/2012 ^c 1 29 ^d 1 0000 8/8/2012 1.29 1.0000 1.3900 GS FINL SQ MMKT INSTL FSMXX 7/2/2012 ^c 1.39 ^d 1.0000 8/8/2012 1.39 1 0000 | | 0000 | 1.0000 | 133.15 | 8/8/2012 | 1 0000 | | 133.15 ⁴ | 4/12/2012 | FSMXX | GS FINL SQ MMKT INSTL | 133.1500 |
| 1.3900 GS FINL SQ MMKT INSTL FSMXX 7/2/2012 1.39 1 0000 | | 0000 | 1.0000 | 1.38 | 8/8/2012 | 1 0000 | | 1.38 | 5/1/2012 ^c | FSMXX | GS FINL SQ MMKT INSTL | 1 3800 |
| | | 0000 | 1.0000 | 1.29 | 8/8/2012 | 1 0000 | | 1 29" | 6/1/2012 ^c | FSMXX | GS FINL SQ MMKT INSTL | 1.2900 |
| 4,459.3800 GS FINL SQ MMKT INSTL FSMXX 7/5/2012 ^c 4,459.38 ^m 1.0000 8/8/2012 4,459.38 1 0000 | | 0000 | 1 0000 | 1.39 | 8/8/2012 | 1.0000 | | 1.39 | 7/2/2012 ^c | FSMXX | GS FINL SQ MMKT INSTL | 1.3900 |
| | | 0000 | 1 0000 | 4,459.38 | 8/8/2012 | 1.0000 | | 4,459 38 | 7/5/2012 ^c | FSMXX | GS FINL SQ MMKT INSTL | ,459.3800 |
| 2,896.4800 GS FINL SQ MMKT INSTL FSMXX 7/6/2012 ^c 2,896.48 ^d 1.0000 8/8/2012 2,896.48 1.0000 | | 0000 | 1.0000 | 2,896.48 | 8/8/2012 | 1.0000 | | 2,896.48 | 7/6/2012 ^c | FSMXX | GS FINL SQ MMKT INSTL | ,896.4800 |
| 1,115.7400 GS FINL SQ MMKT INSTL FSMXX 7/6/2012 ^c 1,115.74 ^M 1.0000 10/12/2012 1,115.74 1.0000 | | 0000 | 1.0000 | 1,115.74 | 10/12/2012 | 1.0000 | | 1,115.74 ^N | 7/6/2012 ^c | FSMXX | GS FINL SQ MMKT INSTL | ,115.7400 |
| 4,787.7800 GS FINL SQ MMKT INSTL FSMXX 7/6/2012° 4,787.78 ^M 1 0000 1/4/2013 4,787.78 1.0000 | | 0000 | 1.0000 | 4,787.78 | 1/4/2013 | 1 0000 | | 4,787 78™ | 7/6/2012 ^c | FSMXX | GS FINL SQ MMKT INSTL | ,787.7800 |
| 2 7600 GS FINL SQ MMKT INSTL FSMXX 8/1/2012 ^c 2 76 ^N 1.0000 1/4/2013 2.76 1.0000 | | 0000 | 1.0000 | 2.76 | 1/4/2013 | 1.0000 | | 2 76™ | 8/1/2012 ^c | FSMXX | GS FINL SQ MMKT INSTL | 2 7600 |
| 3,661 8200 GS FINL SQ MMKT INSTL FSMXX 8/16/2012 3,661 82 th 1.0000 1/4/2013 3,661.82 1 0000 | | 0000 | 1 0000 | 3,661.82 | 1/4/2013 | 1.0000 | | 3,661 82* | 8/16/2012 ^c | FSMXX | GS FINL SQ MMKT INSTL | ,661 8200 |

Schedule of Realized Gains and Losses

07/01/2012 - 06/30/2013

Prepared For

5512-6206

ROSWELL SERTOMA CLUB INC.

| Quantity Name | Security | Open Date | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|----------------|----------|-----------|-------------|-------------------------|----------------|------------|------------|-------------|----------|-------------------|
| | | _ | | | | | | _ | | _ |
| | | | 25,795.00 | | | | 25,795 00 | | <u> </u> | |
| Report Summary | | | 270,119.28 | 9,773.14 | | | 277,447.77 | | 7,718.35 | |

Realized Gains or Losses

Short Term 2,745.57

Long Term 4,972.78

Legend

(*) Security Held Away

Open Date

C - Covered Tax Lot

N - Noncovered Tax Lot

M - Net Row Contains Both Covered and Noncovered Tax Lots

W - Open Date Reflects Wash Sale Date

Cost Amount

E Pre Effective

O Post Effective

N - Not Average Cost

M - Net Row Contains Tax Lots with Multiple Elections

Filter - "All Tax Years" represents the current and the previous two tax years

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail securities brokerage services. Wells Fargo Advisors, LLC, member FINRA/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Securities and Insurance Products are: Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

Schedule of Realized Gains and Losses 07/01/2012 - 06/30/2013

Prepared For:

5597-3685 ROSWELL SERTOMA CLUB INC. PO BOX 202 ROSWELL NM 88202-0202

| Quantity Name | Security | Open Date | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|-------------------------------------|----------|-----------------------|-------------------|-------------------------|----------------|------------|-----------|-------------|----------|-------------------|
| Long | | | | | | | | | | |
| 4 192 5400 FID DAILY MONEY MGT PRIM | FDAXX | 7/7/200g | 4 192 64' | | 1 0000 | 7/25/2012 | 4 187 57 | 1 0000 | * 1 | + 4 1 |
| 10 7300 FID DAILY MONEY MGT PRIM | FDAXX | 8/3/20091 | 10 73' | | 1 0000 | 7/25/2012 | 10 72 | 1 0000 | 1 | - 7 00 |
| 2 4500 FID DAILY MONEY MGT PRIM | FDAXX | 9/1/20091 | 2 45 ' | | 1 0000 | 7/25/2012 | 2 44 | 1 0000 | I 1 | -0.41 |
| 2 1600 FID DAILY MONEY MGT PRIM | FDAXX | 10/1/2009' | 2 16 | | 1 0000 | 7/25/2012 | 2 15 | 1 0000 | -0.01 | -0.46 |
| | | | 4,207.98 | - | | | 4,202.88 | | -5 10 | |
| Misc | | | | | ., | | | | | |
| 1 6100 FID DAILY MONEY MGT PRIM | FDAXX | 11/2/2009 | 1 61' | | 1 0000 | 7/25/2012 | 1 61 | 1 0000 | | |
| 7 1400 FID DAILY MONEY MGT PRIM | FDAXX | 11/30/2009 | 7 14" | | 1 0000 | 7/25/2012 | 7 14 | 1 0000 | | |
| 1 4300 FID DAILY MONEY MGT PRIM | FDAXX | 11/30/2009 | 1 43 ^N | | 1 0000 | 7/25/2012 | 1 43 | 1 0000 | | |
| 1 2000 FID DAILY MONEY MGT PRIM | FDAXX | 12/1/2009 | 1 20" | | 1 0000 | 7/25/2012 | 1 20 | 1 0000 | | |
| 0 9500 FID DAILY MONEY MGT PRIM | FDAXX | 1/4/2010* | 0 95' | | 1 0000 | 7/25/2012 | 0 95 | 1 0000 | | |
| 0 9300 FID DAILY MONEY MGT PRIM | FDAXX | 2/1/2010 | 0 93, | | 1 0000 | 7/25/2012 | 0 93 | 1 0000 | | |
| 0 1500 FID DAILY MONEY MGT PRIM | FDAXX | 3/1/2010 | 0 15 | | 1 0000 | 7/25/2012 | 0 15 | 1 0000 | | |
| 1 3800 FID DAILY MONEY MGT PRIM | FDAXX | 4/1/20101 | 1 38 | | 1 0000 | 7/25/2012 | 1 38 | 1 0000 | | |
| 1 0200 FID DAILY MONEY MGT PRIM | FDAXX | 5/3/20101 | 1 02" | | 1 0000 | 7/25/2012 | 1 02 | 1 0000 | | |
| 0 5500 FID DAILY MONEY MGT PRIM | FDAXX | 6/1/2010 ^N | 0 55" | | 1 0000 | 7/25/2012 | 0 55 | 1 0000 | | |
| 0 3000 FID DAILY MONEY MGT PRIM | FDAXX | 7/1/2010 | 0 30' | | 1 0000 | 7/25/2012 | 0 30 | 1 0000 | | |
| 0 3100 FID DAILY MONEY MGT PRIM | FDAXX | 8/2/20101 | 0.31' | | 1 0000 | 7/25/2012 | 0 31 | 1 0000 | | |
| 0 0500 FID DAILY MONEY MGT PRIM | FDAXX | 9/1/2010 | 0 05' | | 1 0000 | 7/25/2012 | 0 05 | 1 0000 | | |
| | | - | 17.02 | | | | 17 02 | | | |

Schedule of Realized Gains and Losses

07/01/2012 - 06/30/2013

Prepared For:

5597-3685

ROSWELL SERTOMA CLUB INC

| Quantity Name | Security | Open Date | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|----------------|----------|------------|-------------|-------------------------|----------------|------------|-----------|-------------|----------|-------------------|
| Report Summary | | | 4,225 00 | 0 00 | | | 4,219.90 | | -5 10 | |
| | | F . | | <u> </u> | | | | | | |

Realized Gains or Losses

Long Term

-5 10

Legend

(*) Security Held Away

Open Date

C - Covered Tax Lot

N - Noncovered Tax Lot

M - Net Row Contains Both Covered and Noncovered Tax Lots W - Open Date Reflects Wash Sale Date

Cost Amount

E - Pre Effective

O - Post Effective

N - Not Average Cost

M - Net Row Contains Tax Lots with Multiple Elections

Filter - "All Tax Years" represents the current and the previous two tax years

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