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Form 990-EZ

Department of the Treasury
Internal Revenue ServiceShort Form
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)

► Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form.

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

OMB No 1545-1150

2012

Open to Public
Inspection

A For the 2012 calendar year, or tax year beginning AUG 1, 2012 and ending JUL 31, 2013

B Check if applicable

- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization

ANCIENT ACCEPTED SCOTTISH RITE FREEMASON
RY NMJ NASHUA VALLEY PRINCES JERUSALEM

Number and street (or P.O. box, if mail is not delivered to street address)

196 MAIN STREET #16

City or town, state or country, and ZIP + 4

NASHUA, NH 03060-2999

D Employer identification number

02-0263004

E Telephone number

603-882-4931

F Group Exemption

Number ► 0259

H Check ☒ If the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).Accounting Method: ☒ Cash ☐ Accrual Other (specify) ►

Website: ► www.ScottishRiteNMJ.org

Tax-exempt status (check only one) — ☐ 501(c)(3) ☒ 501(c) (10) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527

Check ☐ if the organization is not a section 509(a)(3) supporting organization or a section 527 organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.

Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II,

line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ

► \$ 31,140.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)

Check if the organization used Schedule O to respond to any question in this Part I

☒

1	Contributions, gifts, grants, and similar amounts received	1	
2	Program service revenue including government fees and contracts	2	5,001.
3	Membership dues and assessments	3	
4	Investment income	4	1,518.
5a	Gross amount from sale of assets other than inventory	5a	24,196.
b	Less: cost or other basis and sales expenses	5b	23,879.
c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	317.
6	Gaming and fundraising events		
a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
b	Gross income from fundraising events (not including \$ _____ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	
c	Less: direct expenses from gaming and fundraising events	6c	
d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d	
7a	Gross sales of inventory, less returns and allowances	7a	
b	Less: cost of goods sold	7b	
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	
8	Other revenue (describe in Schedule O)	8	425.
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	7,261.
10	Grants and similar amounts paid (list in Schedule O)	10	629.
11	Benefits paid to or for members	11	
12	Salaries, other compensation, and employee benefits	12	1,592.
13	Professional fees and other payments to independent contractors	13	210.
14	Occupancy, rent, utilities, and maintenance	14	3,307.
15	Printing, publications, postage, and shipping	15	1,309.
16	Other expenses (describe in Schedule O)	16	2,507.
17	Total expenses. Add lines 10 through 16	17	9,554.
18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	<2,293.>
19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	97,875.
20	Other changes in net assets or fund balances (explain in Schedule O)	20	6,531.
21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	102,113.

LHA For Paperwork Reduction Act Notice, see the separate instructions.

Form 990-EZ (2012)

ZNE

Part II Balance Sheets (see the instructions for Part II)

Check if the organization used Schedule O to respond to any question in this Part II ☒ **X**

	(A) Beginning of year		(B) End of year
22 Cash, savings, and investments	83,349.	22	87,557.
23 Land and buildings		23	
24 Other assets (describe in Schedule O) SEE SCHEDULE O	14,526.	24	14,556.
25 Total assets	97,875.	25	102,113.
26 Total liabilities (describe in Schedule O)	0.	26	0.
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	97,875.	27	102,113.

Part III Statement of Program Service Accomplishments (see the instructions for Part III)

Check if the organization used Schedule O to respond to any question in this Part III ☐

Expenses
(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts; optional for others.)

What is the organization's primary exempt purpose? **DOMESTIC FRATERNAL ORGANIZATION**

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

28 DOMESTIC FRATERNAL ORGANIZATION

Charitable Outreach	includes foreign grants, check here <input type="checkbox"/>	28a
29 Assistance to Individuals		
Support Childrens' Learning Centers	includes foreign grants, check here <input type="checkbox"/>	29a
30		
(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>		30a
31 Other program services (describe in Schedule O)		
(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>		31a
32 Total program service expenses (add lines 28a through 31a)		32

Part IV List of Officers, Directors, Trustees, and Key Employees List each one even if not compensated (see the instructions for Part IV)

Check if the organization used Schedule O to respond to any question in this Part IV ☐

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
ROBERT M. PORTER				
SECRETARY	2.00	0.	0.	0.
WILLIAM W. ARVIDSON				
SOVEREIGN PRINCE	0.50	0.	0.	0.
DENNIS WEBSTER				
HIGH PRIEST	0.50	0.	0.	0.
RICHARD J. THOMPSON				
TRUSTEE	0.50	0.	0.	0.
G. RAYMOND PALMER				
HOSPITALER	0.50	0.	0.	0.
JEROME T. BECKER				
SR WARDEN	0.50	0.	0.	0.
JOHN G. SENTER, M.S.A.				
TYLER	0.50	0.	0.	0.
JOHN S. GEAS				
JR WARDEN	0.50	0.	0.	0.
GEORGE D. HOLDEN, JR				
MASTER OF CEREMONIES	0.50	0.	0.	0.
JOSEPH J.H. BEAUMONT				
TREASURER	0.50	300.	0.	0.
EDWARD A LEWIS				
MASTER OF ENTRANCES	0.50	0.	0.	0.

ANCIENT ACCEPTED SCOTTISH RITE FREEMASON

Form 990-EZ (2012)

RY NMJ NASHUA VALLEY PRINCES JERUSALEM

02-0263004

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Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Sch. O to respond to any question in this Part V ☒

		Yes	No
33 Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O	33		X
34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)	34		X
35a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a		X
b If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O	35b	N/A	
c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III	35c		X
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36		X
37a Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ 37a 0.			
b Did the organization file Form 1120-POL for this year?	37b		X
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	38a		X
b If "Yes," complete Schedule L, Part II and enter the total amount involved 38b N/A			
39 Section 501(c)(7) organizations. Enter:			
a Initiation fees and capital contributions included on line 9 39a N/A			
b Gross receipts, included on line 9, for public use of club facilities 39b N/A			
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ N/A ; section 4912 ▶ N/A ; section 4955 ▶ N/A			
b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b	N/A	
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ N/A			
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶ N/A			
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T	40e		X
41 List the states with which a copy of this return is filed ▶ NONE			
42a The organization's books are in care of ▶ JOSEPH J. H. BEAUMONT Telephone no. ▶ 603-598-5460			
Located at ▶ 7 TERRELL LANE, HOLLIS, NH ZIP + 4 ▶ 03049			
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b		X
If "Yes," enter the name of the foreign country: ▶			
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
c At any time during the calendar year, did the organization maintain an office outside of the U.S.?	42c		X
If "Yes," enter the name of the foreign country: ▶			
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here ▶ <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43 N/A			
44a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44a		X
b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44b		X
c Did the organization receive any payments for indoor tanning services during the year?	44c		X
d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	44d		
45a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a		X
45b 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," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)	45b		

Form 990-EZ (2012)

46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office?

If "Yes," complete Schedule C, Part I

Yes	No
46	X

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51

Check if the organization used Schedule O to respond to any question in this Part VI ☐

47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Sch. C, Part II

Yes	No
47	

48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E

48	
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49a Did the organization make any transfers to an exempt non-charitable related organization?

49a	
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b If "Yes," was the related organization a section 527 organization?

49b	
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50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and title of each employee paid more than \$100,000	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
N/A				

f Total number of other employees paid over \$100,000 ▶

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None." N/A

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation

d Total number of other independent contractors each receiving over \$100,000 ▶

52 Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations and 4947(a)(1) nonexempt

charitable trusts must attach a completed Schedule A

☐ Yes ☐ No

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

Sign Here

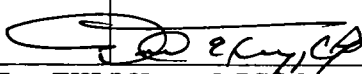
Signature of officer

Date

JOSEPH J.H. BEAUMONT, TREASURER

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name DAVID TULLY	Preparer's signature 	Date 09/27/13	Check <input type="checkbox"/> if self-employed	PTIN P00000857
Firm's name ▶ DAVID E. TULLY & ASSOCIATES, PA		Firm's EIN ▶ 02-0330274		
Firm's address ▶ 20 TRAFALGAR SQUARE SUITE 202 NASHUA, NH 03063		Phone no. 603-886-8885		

May the IRS discuss this return with the preparer shown above? See instructions

☒ Yes ☐ No

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

OMB No 1545-0047

2012

Open to Public
Inspection

Name of the organization	ANCIENT ACCEPTED SCOTTISH RITE FREEMASON RY NMJ NASHUA VALLEY PRINCES JERUSALEM	Employer identification number 02-0263004
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FORM 990-EZ, PART I, LINE 4, OTHER INVESTMENT INCOME:

DESCRIPTION OF PROPERTY:	AMOUNT:
INTEREST INCOME - TD WEALTH	1,483.
INVESTMENT INCOME - NASHUA MASONIC BODIES TRUST	30.
INTEREST INCOME - CD'S AND SAVINGS	5.
TOTAL INCLUDED ON FORM 990-EZ, LINE 4	1,518.

FORM 990-EZ, PART I, LINE 8, OTHER REVENUE:

DESCRIPTION OF OTHER REVENUE:	AMOUNT:
FEES	425.

FORM 990-EZ, PART I, LINE 10, GRANTS AND ALLOCATIONS:

ACTIVITY CLASSIFICATION:

GRANTEE NAME: NEW HAMPSHIRE COUNCIL OF DELIBERATION

GRANTEE ADDRESS: 10 HARVARD ST CONCORD, NH 03301

PROPERTY DESCRIPTION: CASH

DATE OF GIFT: 08/21/12

AMOUNT GIVEN: 279.

ACTIVITY CLASSIFICATION:

GRANTEE NAME: SUPREME COUNCIL CHARITIES

GRANTEE ADDRESS: 133 MARRETT ROAD LEXINGTON, MA 02421

PROPERTY DESCRIPTION: CASH

DATE OF GIFT: VARIOUS

AMOUNT GIVEN: 350.

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

Schedule O (Form 990 or 990-EZ) (2012)

232211
01-04-13

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

OMB No 1545-0047

2012

Open to Public
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Name of the organization	ANCIENT ACCEPTED SCOTTISH RITE FREEMASON RY NMJ NASHUA VALLEY PRINCES JERUSALEM	Employer identification number 02-0263004
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TOTAL INCLUDED ON FORM 990-EZ, LINE 10 629.

FORM 990-EZ, PART I, LINE 16, OTHER EXPENSES:

DESCRIPTION OF OTHER EXPENSES:	AMOUNT:
INSURANCE	321.
INVESTMENT MANAGEMENT FEES	800.
MEETINGS AND CONVOCATIONS	979.
PAST OFFICER'S JEWELS	253.
MISCELLANEOUS	39.
OFFICE SUPPLIES	115.
TOTAL TO FORM 990-EZ, LINE 16	2,507.

FORM 990-EZ, PART I, LINE 20, CHANGES IN NET ASSETS:

CHANGES IN NET ASSETS OR FUND BALANCES:	AMOUNT:
UNREALIZED INVESTMENT (GAIN)/LOSS	6,531.

FORM 990-EZ, PART II, LINE 24, OTHER ASSETS:

DESCRIPTION	BEG. OF YEAR	END OF YEAR
75 SHS MASONIC BUILDING ASSOCIATION STOCK	3,750.	3,750.
INVESTMENT - NASHUA MASONIC BODIES TRUST	10,776.	10,806.
TOTAL TO FORM 990-EZ, LINE 24	14,526.	14,556.

FORM 990-EZ, PART V, INFORMATION REGARDING PERSONAL BENEFIT CONTRACTS:

THE ORGANIZATION DID NOT, DURING THE YEAR, RECEIVE ANY FUNDS, DIRECTLY,
OR INDIRECTLY, TO PAY PREMIUMS ON A PERSONAL BENEFIT CONTRACT.

THE ORGANIZATION, DID NOT, DURING THE YEAR, PAY ANY PREMIUMS, DIRECTLY,

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

Schedule O (Form 990 or 990-EZ) (2012)

232211
01-04-13

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

OMB No. 1545-0047

2012

Open to Public
Inspection

Name of the organization

ANCIENT ACCEPTED SCOTTISH RITE FREEMASON
RY NMJ NASHUA VALLEY PRINCES JERUSALEM

Employer identification number
02-0263004

OR INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT.

Blank lines for supplemental information.

ORIENTAL COUNCIL OF PRINCES OF JERUSALEM

02-0263004

GAIN/LOSS SCHEDULE

08/01/2012 THRU 07/31/2013

DATE	SOLD	QTY	DESCRIPTION	GROSS SALES PRICE	TOTAL COST	GAIN (LOSS)
VARIOUS	6,155 520	UNITS	TD ASSET MGMT US GOVT INSTL #6	6,155.52	6,155.52	-
11/23/2012	CAPITAL GAIN DIST		HARTFORD MUT FDS INC MIDCAP FD CL Y FD #229	101.58	-	101.58
12/10/2012	CAPITAL GAIN DIST		HARTFORD MUT FDS INC MIDCAP FD CL Y FD #229	44.91	-	44.91
12/18/2012	7.259	SHS	INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS	210.29	201.64	8.65
12/18/2012	4 644	SHS	DODGE & COX STK FD #145	567.39	465.61	101.78
12/18/2012	5.372	SHS	HARBOR INTERNATIONAL FD-INST CL FUND #11	329.12	324.28	4.84
12/18/2012	0.368	SHS	PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS	5.94	6.28	(0.34)
12/18/2012	10.333	SHS	VIRTUS EMERGING MKTS OPPORTUNITU FUND I CLASS	106.53	99.30	7.23
12/20/2012	CAPITAL GAIN DIST		BUFFALO SMALL CAP FD #1444	16.29	-	16.29
12/20/2012	CAPITAL GAIN DIST		BUFFALO SMALL CAP FD #1444	89.23	-	89.23
12/21/2012	47.601	SHS	ASTON FDS MONTAG & CALDWELL GROWTH FUND CL I	1,249.52	1,101.49	148.03
12/21/2012	14.046	SHS	INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS	411.68	384.44	27.24
12/21/2012	32.761	SHS	FIDELITY SELECT PORTFOLIOS SELECT GOLD PT FUND #41	1,176.11	1,757.74	(581.63)
12/21/2012	5.361	SHS	HARBOR INTERNATIONAL FD-INST CL FUND #11	333.94	320.43	13.51
12/21/2012	0.042	SHS	HARTFORD MUT FDS INC MIDCAP FD CL Y FD #229	0.94	1.05	(0.11)
12/21/2012	CAPITAL GAIN DIST		VIRTUS EMERGING MKTS OPPORTUNITU FUND I CLASS	5.15	-	5.15
12/24/2012	CAPITAL GAIN DIST		PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS	51.94	-	51.94
12/31/2012	CAPITAL GAIN DIST		ASTON FDS MONTAG & CALDWELL GROWTH FUND CL I	31.72	-	31.72
12/31/2012	CAPITAL GAIN DIST		ASTON FDS MONTAG & CALDWELL GROWTH FUND CL I	817.98	-	817.98
3/18/2013	3.007	SHS	BUFFALO SMALL CAP FD #1444	92.70	84.53	8.17
3/18/2013	6.018	SHS	DODGE & COX STK FD #145	818.05	603.36	214.69
3/18/2013	0.212	SHS	HARBOR INTERNATIONAL FD-INST CL FUND #11	13.76	12.67	1.09
3/18/2013	5.543	SHS	HARTFORD MUT FDS INC MIDCAP FD CL Y FD #229	137.53	124.83	12.70
3/18/2013	2.566	SHS	PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS	60.65	57.46	3.19
3/18/2013	3.522	SHS	ROYCE SPECIAL EQUITY FD #327	80.79	71.18	9.61
3/19/2013	0.259	SHS	INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS	7.84	7.09	0.75
3/19/2013	0.047	SHS	BUFFALO SMALL CAP FD #1444	1.44	1.32	0.12
3/19/2013	0.013	SHS	DODGE & COX STK FD #145	1.72	1.30	0.42

<u>DATE</u>	<u>QTY</u>	<u>DESCRIPTION</u>	<u>GROSS SALES PRICE</u>	<u>TOTAL COST</u>	<u>GAIN (LOSS)</u>
3/19/2013	0.400 SHS	FIDELITY SELECT PORTFOLIOS SELECT GOLD PT FUND #41	12.32	19.55	(7.23)
3/19/2013	0.017 SHS	HARBOR INTERNATIONAL FD-INST CL FUND #11	1.06	1.02	0.04
3/19/2013	0.009 SHS	PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS	0.22	0.20	0.02
3/19/2013	0.024 SHS	VIRTUS EMERGING MKTS OPPORTUNITU FUND I CLASS	0.25	0.23	0.02
4/19/2013	12.552 SHS	ASTON FDS MONTAG & CALDWELL GROWTH FUND CL I	328.49	295.73	32.76
4/19/2013	1 300 SHS	BUFFALO SMALL CAP FD #1444	38.63	36.54	2.09
4/19/2013	0.111 SHS	DODGE & COX STK FD #145	14.82	11.13	3.69
4/19/2013	1 572 SHS	HARTFORD MUT FDS INC MIDCAP FD CL Y FD #229	37.77	34.99	2.78
4/19/2013	1.686 SHS	PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS	38.67	36.41	2.26
4/19/2013	0.978 SHS	ROYCE SPECIAL EQUITY FD #327	21.45	18.88	2.57
4/19/2013	180.411 SHS	VIRTUS EMERGING MKTS OPPORTUNITU FUND I CLASS	1,881.69	1,738.30	143.39
5/23/2013	4.069 SHS	INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS	127.48	111.37	16.11
5/23/2013	4.208 SHS	BUFFALO SMALL CAP FD #1444	138.41	118.29	20.12
5/23/2013	120.371 SHS	FIDELITY SELECT PORTFOLIOS SELECT GOLD PT FUND #41	2,677.05	4,332.71	(1,655.66)
5/23/2013	3.127 SHS	HARBOR INTERNATIONAL FD-INST CL FUND #11	210.39	186.90	23.49
5/23/2013	4 690 SHS	HARTFORD MUT FDS INC MIDCAP FD CL Y FD #229	123.58	104.40	19.18
5/23/2013	3.106 SHS	PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS	76.17	66.07	10.10
5/23/2013	3.714 SHS	ROYCE SPECIAL EQUITY FD #327	88.24	71.72	16.52
6/18/2013	0.742 SHS	BUFFALO SMALL CAP FD #1444	24.89	20.86	4.03
6/18/2013	0.751 SHS	DODGE & COX STK FD #145	108.34	75.30	33.04
6/18/2013	0.897 SHS	ROYCE SPECIAL EQUITY FD #327	21.45	17.32	4.13
12/10/2012	CAPITAL GAIN DIST	FIDELITY HIGH INCOME FUND #455	30.06	-	30.06
12/21/2012	150.927 SHS	FIDELITY HIGH INCOME FUND #455	1,411.17	1,354.63	56.54
3/18/2013	262.629 SHS	FIDELITY HIGH INCOME FUND #455	2,489.72	2,356.69	133.03
3/19/2013	0.031 SHS	FIDELITY HIGH INCOME FUND #455	0.29	0.28	0.01
12/14/2012	CAPITAL GAIN DIST	PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I	97.82	-	97.82
12/14/2012	CAPITAL GAIN DIST	PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I	88.45	-	88.45
1/31/2013	CAPITAL GAIN DIST	PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I	0.05	-	0.05
1/31/2013	CAPITAL GAIN DIST	PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I	0.24	-	0.24
3/19/2013	2 053 SHS	PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I	22.85	24.49	(1.64)
4/19/2013	34.443 SHS	PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I	387.83	410.91	(23.08)
12/14/2012	CAPITAL GAIN DIST	TD ASSET MGMT SHORT TERM BOND #4	4.13	-	4.13
12/21/2012	9.207 SHS	TD ASSET MGMT SHORT TERM BOND #4	94.46	94.92	(0.46)
3/19/2013	0.068 SHS	TD ASSET MGMT SHORT TERM BOND #4	0.70	0.70	-

<u>DATE</u>	<u>QTY</u>	<u>DESCRIPTION</u>	<u>GROSS SALES PRICE</u>	<u>TOTAL COST</u>	<u>GAIN (LOSS)</u>
<u>SOLD</u>					
6/18/2013	13.155 SHS	TD ASSET MGMT SHORT TERM BOND #4	134.58	135.63	(1.05)
3/19/2013	0.368 SHS	VANGUARD INFLTN PRCTD SEC FD #5119	7.60	7.58	0.02
4/2/2013	CAPITAL GAIN DIST	VANGUARD INFLTN PRCTD SEC FD #5119	14.48	-	14.48
4/2/2013	CAPITAL GAIN DIST	VANGUARD INFLTN PRCTD SEC FD #5119	1.05	-	1.05
4/19/2013	6.911 SHS	VANGUARD INFLTN PRCTD SEC FD #5119	195.72	195.54	0.18
12/31/2012	CAPITAL GAIN DIST	VANGUARD INTERMEDIATE TERM TREASURY FUND #35	44.94	-	44.94
12/31/2012	CAPITAL GAIN DIST	VANGUARD INTERMEDIATE TERM TREASURY FUND #35	7.38	-	7.38
3/19/2013	1.307 SHS	VANGUARD INTM TERM TREAS-ADM #535	15.21	15.70	(0.49)
4/2/2013	CAPITAL GAIN DIST	VANGUARD INTM TERM TREAS-ADM #535	5.66	-	5.66
4/19/2013	9.573 SHS	VANGUARD INTM TERM TREAS-ADM #535	112.29	114.97	(2.68)
6/18/2013	7.305 SHS	VANGUARD INTM TERM TREAS-ADM #535	84.08	87.73	(3.65)
12/20/2012	CAPITAL GAIN DIST	VANGUARD INFLATION PROTECTED SEC 119	45.43	-	45.43
12/20/2013	CAPITAL GAIN DIST	VANGUARD INFLATION PROTECTED SEC 119	8.38	-	8.38
TOTALS			24,196.20	23,879.21	316.99