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NASHUA

Form **990-EZ**

Short Form Return of Organization Exempt From Income Tax

OMB No 1545-1150

2012Open to Public
InspectionDepartment of the Treasury
Internal Revenue Service

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.

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 FREE-MASONRY NMJ NASHUA LODGE PERFECTION

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

02-0263005

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.

L 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. **\$ 53,186.****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

☒

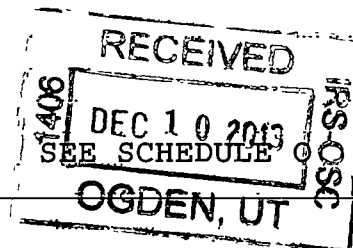
Revenue	1	Contributions, gifts, grants, and similar amounts received	1	
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	19,513.
	4	Investment income	4	2,116.
	5a	Gross amount from sale of assets other than inventory	5a	31,047.
	5b	Less: cost or other basis and sales expenses	5b	30,505.
	5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	542.
	6	Gaming and fundraising events		
	6a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
	6b	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	
	6c	Less: direct expenses from gaming and fundraising events	6c	
	6d	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	
	7b	Less: cost of goods sold	7b	
	7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	
	8	Other revenue (describe in Schedule O)	8	510.
	9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	22,681.
Expenses	10	Grants and similar amounts paid (list in Schedule O)	10	16,922.
	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	3,499.
	15	Printing, publications, postage, and shipping	15	1,375.
	16	Other expenses (describe in Schedule O)	16	3,602.
	17	Total expenses. Add lines 10 through 16	17	27,200.
	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	<4,519.>
	Net Assets	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
20		Other changes in net assets or fund balances (explain in Schedule O)	20	8,952.
21		Net assets or fund balances at end of year. Combine lines 18 through 20	21	148,499.

SEE SCHEDULE O

SEE SCHEDULE O

SEE SCHEDULE O

SEE SCHEDULE O



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

Form **990-EZ** (2012)

4NE

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 ☒

	(A) Beginning of year		(B) End of year
22 Cash, savings, and investments	111,141.	22	115,506.
23 Land and buildings		23	
24 Other assets (describe in Schedule O) SEE SCHEDULE O	32,925.	24	32,993.
25 Total assets	144,066.	25	148,499.
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)	144,066.	27	148,499.

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 ☐

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

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

28 DOMESTIC FRATERNAL ORGANIZATION

Support 32 - Degree Learning Center	includes foreign grants, check here <input type="checkbox"/>	28a
29 Scholarships to individual students		
Donations to charitable organizations	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
JOSEPH J.H. BEAUMONT				
TREASURER	0.50	300.	0.	0.
JOHN W. JACKSON				
THRICE POTENT MASTER	0.50	0.	0.	0.
RICHARD J THOMPSON				
DEPUTY MASTER, TRUSTEE	1.00	0.	0.	0.
DAVID W. SMITH				
ORATOR	0.50	0.	0.	0.
ROBERT M. PORTER				
SECRETARY	2.00	0.	0.	0.
G. RAYMOND PALMER				
HOSPITALER	0.50	0.	0.	0.
JOHN G. SENTER, M.S.A.				
TYLER	0.50	0.	0.	0.
THOMAS C. RIZZO				
SR. WARDEN	0.50	0.	0.	0.
PASCAL H. CORBINAND				
JR. WARDEN	0.50	0.	0.	0.
NICHOLAS A. DONIS				
CAPTAIN OF THE GUARD	0.50	0.	0.	0.
ROLAND N. PETERSEN				
MASTER OF CEREMONIES	0.50	0.	0.	0.

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 ☒ **X**

	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:	39a	N/A
a Initiation fees and capital contributions included on line 9	39b	N/A
b Gross receipts, included on line 9, for public use of club facilities		
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under:		
section 4911 <u>N/A</u> ; section 4912 <u>N/A</u> ; section 4955 <u>N/A</u>		
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 <u>JOSEPH H.H. BEAUMONT</u> Telephone no. <u>603-598-5460</u>		
Located at <u>7 TERRELL LANE, HOLLIS, NH</u> ZIP + 4 <u>03049</u>		
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 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	

- 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
- 48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E
- 49a Did the organization make any transfers to an exempt non-charitable related organization?
- b If "Yes," was the related organization a section 527 organization?

	Yes	No
47		
48		
49a		
49b		

- 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 of 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

Form 990-EZ (2012)

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 FREE-
MASONRY NMJ NASHUA LODGE PERFECTION

Employer identification number
02-0263005

FORM 990-EZ, PART I, LINE 4, OTHER INVESTMENT INCOME:

DESCRIPTION OF PROPERTY:

AMOUNT:

INTEREST INCOME - TD WEALTH INVESTMENT ACCOUNT 2,040.

INVESTMENT INCOME - NASHUA MASONIC BUILDING TRUST 67.

INTEREST INCOME - CD'S AND SAVINGS 9.

TOTAL INCLUDED ON FORM 990-EZ, LINE 4 2,116.

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

DESCRIPTION OF OTHER REVENUE:

AMOUNT:

FEES 510.

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

ACTIVITY CLASSIFICATION:

GRANTEE NAME: SUPREME COUNCIL CHARITIES

GRANTEE ADDRESS: 33 MARRETT ROAD LEXINGTON, MA 02421

PROPERTY DESCRIPTION: CASH

DATE OF GIFT: VARIOUS

AMOUNT GIVEN: 11,702.

ACTIVITY CLASSIFICATION:

GRANTEE NAME: NEW HAMPSHIRE COUNCIL OF DELIBERATION

GRANTEE ADDRESS: 10 HARVARD STREET CONCORD, NH 03301-2318

PROPERTY DESCRIPTION: CASH

DATE OF GIFT: 08/21/12

AMOUNT GIVEN: 280.

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 FREE- MASONRY NMJ NASHUA LODGE PERFECTION	Employer identification number 02-0263005
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ACTIVITY CLASSIFICATION:

GRANTEE NAME: MASONIC BUILDING ASSOCIATION

GRANTEE ADDRESS: 196 MAIN STREET NASHA, NH 03060

PROPERTY DESCRIPTION: CASH

DATE OF GIFT: 03/01/13

AMOUNT GIVEN: 4,940.

TOTAL INCLUDED ON FORM 990-EZ, LINE 10 16,922.

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

DESCRIPTION OF OTHER EXPENSES:	AMOUNT:
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INSURANCE	354.
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INVESTMENT MANAGEMENT FEES	1,104.
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MEETINGS AND CONVOCATIONS	1,759.
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PAST OFFICER'S JEWELS	256.
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CREDIT CARD FEES	33.
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OFFICE SUPPLIES	96.
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TOTAL TO FORM 990-EZ, LINE 16	3,602.
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FORM 990-EZ, PART I, LINE 20, CHANGES IN NET ASSETS:

CHANGES IN NET ASSETS OR FUND BALANCES:	AMOUNT:
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UNREALIZED INVESTMENT (GAIN)/LOSS	8,952.
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FORM 990-EZ, PART II, LINE 24, OTHER ASSETS:

DESCRIPTION	BEG. OF YEAR	END OF YEAR
170 SHS MASONIC BUILDING ASSOCIATION STOCK	8,500.	8,500.

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 FREE- MASONRY NMJ NASHUA LODGE PERFECTION	Employer identification number 02-0263005
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INVESTMENT - NASHUA MASONIC BODIES TRUST	24,425.	24,493.
TOTAL TO FORM 990-EZ, LINE 24	32,925.	32,993.

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,
OR INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT.

AARON P HUGHES LODGE OF PERFECTION

02-0263005

GAIN/LOSS SCHEDULE

08/01/2012 THRU 07/31/2013

<u>DATE</u>	<u>SOLD</u>	<u>QTY</u>	<u>DESCRIPTION</u>	<u>GROSS</u> <u>SALES</u> <u>PRICE</u>	<u>TOTAL</u> <u>COST</u>	<u>GAIN</u> <u>(LOSS)</u>
VARIOUS		4,469.310	TD ASSET MGMT US GOVT INSTL #6	4,469.31	4,469.31	-
9/18/2012		11.612	ASTON FDS MONTAG & CALDWELL GROWTH FUND CL I	309.68	268.70	40.98
9/18/2012		9.562	INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS	276.44	265.84	10.60
9/18/2012		2.640	BUFFALO SMALL CAP FD #1444	79.53	66.46	13.07
9/18/2012		7.571	DODGE & COX STK FD #145	924.39	759.07	165.32
9/18/2012		8.695	FIDELITY SELECT PORTFOLIOS SELECT GOLD PT FUND #41	376.51	470.84	(94.33)
9/18/2012		4.702	HARBOR INTERNATIONAL FD-INST CL FUND #11	285.22	285.45	(0.23)
9/18/2012		4.147	HARTFORD MUT FDS INC MIDCAP FD CL Y FD #229	96.92	88.52	8.40
9/18/2012		2.006	PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS	45.29	45.02	0.27
9/18/2012		2.693	ROYCE SPECIAL EQUITY FD #327	60.81	55.30	5.51
9/18/2012		1.325	VIRTUS EMERGING MKTS OPPORTUNITY FUND I CLASS	12.97	12.73	0.24
11/23/2012		CAPITAL GAIN DIST	HARTFORD MUT FDS INC MIDCAP FD CL Y FD #229	134.94	-	134.94
12/10/2012		CAPITAL GAIN DIST	ROYCE SPECIAL EQUITY FD #327	59.08	-	59.08
12/18/2012		1.680	INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS	48.68	45.98	2.70
12/18/2012		3.199	HARBOR INTERNATIONAL FD-INST CL FUND #11	196.01	191.20	4.81
12/18/2012		14.458	VIRTUS EMERGING MKTS OPPORTUNITY FUND I CLASS	149.06	138.94	10.12
12/20/2012		CAPITAL GAIN DIST	BUFFALO SMALL CAP FD #1444	22.35	-	22.35
12/20/2012		CAPITAL GAIN DIST	BUFFALO SMALL CAP FD #1444	122.44	-	122.44
12/21/2012		65.350	ASTON FDS MONTAG & CALDWELL GROWTH FUND CL I	1,715.45	1,526.58	188.87
12/21/2012		19.291	INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS	565.41	528.00	37.41
12/21/2012		44.998	FIDELITY SELECT PORTFOLIOS SELECT GOLD PT FUND #41	1,615.43	2,396.24	(780.81)
12/21/2012		7.445	HARBOR INTERNATIONAL FD-INST CL FUND #11	463.78	444.99	18.79
12/21/2012		0.034	HARTFORD MUT FDS INC MIDCAP FD CL Y FD #229	0.75	0.73	0.02
12/21/2012		CAPITAL GAIN DIST	VIRTUS EMERGING MKTS OPPORTUNITY FUND I CLASS	7.07	-	7.07
12/24/2012		CAPITAL GAIN DIST	PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS	71.29	-	71.29
12/31/2012		CAPITAL GAIN DIST	ASTON FDS MONTAG & CALDWELL GROWTH FUND CL I	43.53	-	43.53
12/31/2012		CAPITAL GAIN DIST	ASTON FDS MONTAG & CALDWELL GROWTH FUND CL I	1,122.57	-	1,122.57
3/18/2013		1.301	INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS	39.71	35.61	4.10

DATE	QTY	DESCRIPTION	GROSS SALES PRICE	TOTAL COST	GAIN (LOSS)
3/18/2013	4.831 SHS	BUFFALO SMALL CAP FD #1444	148.93	135.80	13.13
3/18/2013	9.417 SHS	DODGE & COX STK FD #145	1,280.07	944.15	335.92
3/18/2013	0.962 SHS	HARBOR INTERNATIONAL FD-INST CL FUND #11	62.36	57.50	4.86
3/18/2013	8.482 SHS	HARTFORD MUT FDS INC MIDCAP FD CL Y FD #229	210.43	188.81	21.62
3/18/2013	4.440 SHS	PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS	104.97	97.61	7.36
3/18/2013	5.780 SHS	ROYCE SPECIAL EQUITY FD #327	132.60	112.74	19.86
3/19/2013	0.354 SHS	INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS	10.69	9.69	1.00
3/19/2013	0.065 SHS	BUFFALO SMALL CAP FD #1444	1.97	1.83	0.14
3/19/2013	0.017 SHS	DODGE & COX STK FD #145	2.34	1.70	0.64
3/19/2013	0.544 SHS	FIDELITY SELECT PORTFOLIOS SELECT GOLD PT FUND #41	16.78	24.62	(7.84)
3/19/2013	0.022 SHS	HARBOR INTERNATIONAL FD-INST CL FUND #11	1.44	1.31	0.13
3/19/2013	0.014 SHS	PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS	0.33	0.30	0.03
3/19/2013	0.032 SHS	VIRTUS EMERGING MKTS OPPORTUNITY FUND I CLASS	0.33	0.31	0.02
4/19/2013	17.648 SHS	ASTON FDS MONTAG & CALDWELL GROWTH FUND CL I	461.86	415.79	46.07
4/19/2013	1.838 SHS	BUFFALO SMALL CAP FD #1444	54.63	51.67	2.96
4/19/2013	0.269 SHS	DODGE & COX STK FD #145	35.75	26.97	8.78
4/19/2013	2.223 SHS	HARTFORD MUT FDS INC MIDCAP FD CL Y FD #229	53.42	49.48	3.94
4/19/2013	2.384 SHS	PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS	54.69	50.73	3.96
4/19/2013	1.424 SHS	ROYCE SPECIAL EQUITY FD #327	31.24	27.50	3.74
4/19/2013	245.503 SHS	VIRTUS EMERGING MKTS OPPORTUNITY FUND I CLASS	2,560.60	2,363.85	196.75
5/23/2013	5.806 SHS	INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS	181.91	158.91	23.00
5/23/2013	5.837 SHS	BUFFALO SMALL CAP FD #1444	191.98	164.07	27.91
5/23/2013	163.665 SHS	FIDELITY SELECT PORTFOLIOS SELECT GOLD PT FUND #41	3,639.91	5,832.75	(2,192.84)
5/23/2013	4.378 SHS	HARBOR INTERNATIONAL FD-INST CL FUND #11	294.56	261.67	32.89
5/23/2013	6.521 SHS	HARTFORD MUT FDS INC MIDCAP FD CL Y FD #229	171.84	145.16	26.68
5/23/2013	4.379 SHS	PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS	107.37	93.14	14.23
5/23/2013	5.209 SHS	ROYCE SPECIAL EQUITY FD #327	123.76	100.59	23.17
12/10/2012	CAPITAL GAIN DIST	FIDELITY HIGH INCOME FUND #455	42.04	-	42.04
12/18/2012	12.710 SHS	FIDELITY HIGH INCOME FUND #455	118.71	115.27	3.44
12/28/2012	207.249 SHS	FIDELITY HIGH INCOME FUND #455	1,937.78	1,859.12	78.66
3/18/2013	363.236 SHS	FIDELITY HIGH INCOME FUND #455	3,443.48	3,259.49	183.99
3/19/2013	0.041 SHS	FIDELITY HIGH INCOME FUND #455	0.39	0.37	0.02
12/14/2012	CAPITAL GAIN DIST	PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I	140.34	-	140.34
12/14/2012	CAPITAL GAIN DIST	PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I	126.89	-	126.89

<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>					
12/18/2012	20.368 SHS	PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I	227.10	242.99	(15.89)
1/31/2013		CAPITAL GAIN DIST	0.08	-	0.08
1/31/2013		PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I	0.34	-	0.34
3/19/2013	2.796 SHS	PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I	31.12	33.36	(2.24)
4/19/2013	48.082 SHS	PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I	541.40	573.62	(32.22)
12/14/2012		CAPITAL GAIN DIST	6.06	-	6.06
12/14/2012	6.810 SHS	TD ASSET MGMT SHORT TERM BOND #4	69.87	70.21	(0.34)
12/14/2012	12.673 SHS	TD ASSET MGMT SHORT TERM BOND #4	130.02	130.66	(0.64)
3/19/2013	0.093 SHS	TD ASSET MGMT SHORT TERM BOND #4	0.95	0.96	(0.01)
3/19/2013	0.365 SHS	VANGUARD INFTN PRTCTD SEC FD #5119	10.36	10.33	0.03
3/19/2013		CAPITAL GAIN DIST	19.71	-	19.71
4/2/2013		VANGUARD INFTN PRTCTD SEC FD #5119	1.42	-	1.42
4/19/2013	9.602 SHS	VANGUARD INFTN PRTCTD SEC FD #5119	271.92	271.67	0.25
12/12/2012	17.368 SHS	VANGUARD INTERMEDIATE TERM TREASURY FUND #35	204.42	208.59	(4.17)
12/31/2012		CAPITAL GAIN DIST	61.67	-	61.67
12/31/2012		VANGUARD INTERMEDIATE TERM TREASURY FUND #35	10.12	-	10.12
3/19/2013	1.779 SHS	VANGUARD INTM TREAS-ADM #535	20.71	21.37	(0.66)
3/19/2013		CAPITAL GAIN DIST	7.71	-	7.71
4/19/2013	13.849 SHS	VANGUARD INTM TREAS-ADM #535	162.45	166.33	(3.88)
12/18/2012	9.009 SHS	VANGUARD INFLATION PROTECTED SEC 119	134.77	126.30	8.47
12/20/2012		CAPITAL GAIN DIST	62.34	-	62.34
12/20/2012		VANGUARD INFLATION PROTECTED SEC 119	11.50	-	11.50
TOTALS			31,047.05	30,504.80	542.25