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Last Name	· · · · · · · · · · · · · · · · · · ·	First Name and Middle Init	ial					
ENZI		MICHAEL B.			Calendar Year Covered by Report 2012		TOR MICHAEL	B. ENZI
Senate Office Address (Number	, Street, City, State, and ZIP Code)	Senate Office Telephone	Number (Include Are	a Code)	Termination Report		- <u>-</u>	
SR-379, WASHING	STON, DC 20510	(202) 224-3424			Termination Date (mm/dd/yy)	Prior Office / Agend	cy in Which Employed	
AFTER READ	NG THE INSTRUCT	TIONS – ANSW	ER EACH	OF T	HESE QUESTIONS A	ND ATTACI	H THE RELEVA	ANT PART
	· · · · · · · · · · · · · · · · · · ·		YES N	0				YES NO
	anization make a donation to appearance, or article in the sch PART I.			reii \$3	you, your spouse, or dependent mbursements for travel in the rep 50 from one source)? (es, complete and attach PART \	orting period (i.e.		
• • •	nave earned income (e.g., sal ore than \$200 from any report och PART II.	-	X	(m	d you, your spouse, or dependent ore than \$10,000) during the repo res, complete and attach PART \	orting period?	eportable liability	
more than \$1,000 at the	dependent child hold any rependent child hold any rependent of the period, or receive one than \$200 in the reporting PART IIIA and/or IIIB.	unearned or		cui	d you hold any reportable position rent calendar year? es, complete and attach PART \		e date of filing in the	
• •	dependent child purchase, so ore than \$1,000 in the reporti sch PART IV.	- · · · · · · · · · · · · · · · · · · ·		ent	you have any reportable agreem tity? es, complete and attach PART I	_	ent with an outside	
Did you, your spouse, or reporting period (i.e., agg exempt)?  If Yes, complete and attacks	dependent child receive any gregating more than \$350 and should be compared to the compared to	reportable gift in the I not otherwise		<b>\$</b> 5,	his is your FIRST Report: Did you,000 from a single source in the the complete and attach PART A	wo prior years?	nsation of more than	
Ea	ch question must k	e answered a	nd the ap	oropri	ate PART attached fo	r each "YE	S" response.	S
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Reporting Individual's Name	☐ Amendment				Page Number
ENZI		PART II. EARN	ED AND NON-INVESTMENT INC	OME	1

Report the source (name and address), type, and amount of earned income to you from any source aggregating \$200 or more during the reporting period. For your spouse, report the source (name and address) and type of earned income which aggregate \$1,000 or more during the reporting period. No amount needs to be specified for your spouse. (See p.3, CONTENTS OF REPORTS Part B of Instructions.) Do not report income from employment by the U.S. Government for you or your spouse.

## Individuals not covered by the Honoraria Ban:

For you and /or your spouse, report honoraria income received which aggregates \$200 or more by exact amount, give the date of, and describe the activity (speech, appearance or article) generating such honoraria payment. Do not include payments in lieu of honoraria reported on Part I.

	Name of Income Source	Ad	dress (City, State)	Type of Income	Amount
	JP Computers	Wash., DC	EXAMPLE	Salary	\$15,000
xample:	MCI (Spouse)	Arlington, VA	EXAMPLE	Salary	Over \$1,000
PIN V	YO (SPOUSE)	CHEYENNE, W	Y	SALARY	OVER \$1,000
			•		
<b>,</b>					
	•				
1					
2					
3					

00000622493 Page Number Reporting Individual's Name Amendment PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES **ENZI BLOCK C BLOCK A BLOCK B** Identity of Publicly Traded Assets Valuation of Assets Type and Amount of Income **And Unearned Income Sources** At the close of reporting period. If None, or less than \$1,001, Report the complete name of each publicly Check the first column. traded asset held by you, your spouse, or Type of Income **Amount of Income** your dependent child, (See p.3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which: (1) had a value exceeding \$1,000 at the Actual close of the reporting period; and/or \$1,001) \$50,000,000 Excepted Investment Fund Other **Amount** \$25,000,000 (2) generated over \$200 in "unearned" \$5,000,000 \$201) \$5,000,000 . \$1,000,000 \$1,000,000 income during the reporting period. Required \$500,000 - \$250,000 \$100,000 Include on this PART IIIA a complete (Specify \$50,000 None (or less than \$50,000 None (or less than Over \$1,000,000\*\* Over \$50,000,000 \$15,000 Over \$1,000,000\* \$5,000,000 "Other" identification of each public bond, mutual Type) - \$2,500 \$5,000 Excepted Trust Specified Capital Gains fund, publicly traded partnership interest, \$25,000,001 \$500,001 - 3 \$1,000,001 \$5,000,001 \$1,000,001 Dividends excepted investment funds, bank \$250,001 \$100,001 \$100,001 \$50,001 \$15,001 \$15,001 Interest \$1,001 \$5,001 accounts, excepted and qualified blind \$2,501 None \$201 trusts, and publicly traded assets of a retirement plan. Example IBM Corp. (stock) Example Example: DC Example Example X Keystone Fund (S) 1) U.S. SENATE FEDERAL CREDIT UNION 2) FIRST INTERSTATE BANK FIXED RATE IRA CD 3) CHARLES SCHWAB IRA \* 3 ||S \* THERE ARE NO UNDERLYING ASSETS VALUED OVER \$1,000 AND/OR EARNED OVER \$200 4) EDWARD JONES, ADMINISTRATOR: D. DEWALD FULL 4A) ST PAUL MN INDPT SCH DIST NO. 2/1/2013, 4.500% \$10,000 CALL FULL CALL 2/01/2012 4B) MICHIGAN ST HSG DEV AUTH LTD 4/15/2018, 8.000% 4C) SOUTHERN MINN MUN PWR AGY PWR 1/1/2023, 0.000%

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

\*\*\* This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

4D) PORT SEATTLE WASHINGTON REV 4/1/2024, 5.100%

FULL CALL 3/14/2012

12/1/2027, 4.500%

**4E) OHIO UNIV GENERAL RECEIPTS** 

FULL

CALL

\$5,000

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		dividual's Name	Amendment	D/	/ D	r 11	ΙΛ		21 11	<b>D</b> I	ıcı	v	TE	) A (	)E	ח	A Q	Q E	:тс	: A	NI	<b>.</b>	NE	EARNE	:n	IN	CO	М	= 9	n l	IR	CF	 		Pag	je Number
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	And eport th	l Unearned Inc ne complete na	Traded Assets ome Sources me of each publicly			At	Val the of Nor Ch	uati dose	ion of r	epor s tha	Ass ting ( In \$1	регіс ,001	d.											Type and		OC noi		of I								
		endent child, (S	u, your spouse, or See p.3,	L	T	Į.										<u> </u>			Тур Т	e o	f Ind	con	ne	ī					Am	oui	nt o	f In	con	ne T		
C In in id fu e a tr	counts contraction contraction (1) had close (2) gen incor incor clude of incor incor incor incor incor incor incor incor incor incor incor incor incor incor incor incor incor incor incor incor incor incor incor incor incor	ons) for product ent which: I a value excee of the reporting the reporti	RTS Part B of ion of income or ding \$1,000 at the g period; and/or 00 in "unearned" eporting period. A a complete blic bond, mutual thership interest, ads, bank qualified blind	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	Over \$5,000,000	Actual Amount Required if "Other" Specified
Έν	xample: (	S, IBM C	orp. (stock)				Х										Х							Example		X										Example
Ì	-	or j (S) Keysto	ne Fund		$ldsymbol{f eta}$			Х							Щ	L.			<u> </u>		X	<u> </u>	<u> </u>	Example	Х											Example
1		4F) CHICAGO ILLINOIS M 1/1/2028, 5.000%	IDWAY		×																×					×										
2		4G) MISSOURI ST ENVIR FULL CALL 7/2/2012	ONMENTAL IMPT, 11/1/2028, 5.000%	×																				FULL CALL												\$10,000
3		4H) INDIANAPOLIS IND L 1/1/2031, 4.750%	OC PUBLIC		×																×					×										
4		4I) ID STATE WTR RES B 9/1/2031, 5.000%	RD REV RFD		×																×					×										
5		4J) NEW YORK ST ENVIR 3/1/2034, 5.150%	ON FACS CORP		×							<b>.</b>									×					×										
6		4K) ID STATE WTR RES 6 5/1/2035, 4.550%	BRD REV RFD		×																×					×										
7		4L) INDIANA FIN AUTH EI 7/1/2035, 4.500%	NVIRONMENTAL		×																×					×										
8		4M) OMAHA PUBLIC POV 2/1/2014, 4.500%	VER DIST NEB		×																×					×										
9		4N) TEXAS STATE DEPT 9/1/2028, 4.950%	HSG & CMNTY			×															×					×		,								
10		40) WY COMMUNITY DE 12/1/2037, 4.750%	V AUTH HSG REV SER 3			×															×					×										
E)	KEMPTIO  This cate	N TEST (see instructions in the second secon	tions before marking box): the asset is/was held indep	If you	u omit ently b	tted a	any as	sset use d	beca or de	use i pend	it me lent c	ets tl :hild.	ne thi	ree-p	art to set is	est fo	or exe s eith	empt er he	tion d	lesc y the	ribed filer	in the	e insi intly l	tructions, p held, use th	lease ne oth	che er ca	ck bo atego	x to ries	the ri of va	ght. lue, :	as ap	prot	oriate	<b>)</b> .		

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E	NZI		<i></i>	<u> </u>	; ;;	IA.		-01			- T	<u> </u>	(A)	<u> </u>	<u>. U</u>	A3	<u> </u>	-13		. IAIT	_	INE	ARNE		114		IAI			<u> </u>		. <del></del>		L	4
	And Unea	BLOCK A Publicly Traded Assets rned income Sources			At	Val the of	uat dose	ion e of r	ерог	Ass ting (	регіс	od.										7	Type and			K C unt		nco	me	!					
tra	ded asset he	plete name of each publicly eld by you, your spouse, or			•		-		irst c			•			H		-	Тур	e o	f in	con	ne		- · · · · ·				Am	ou	nt o	f In	cor	ne		
Inc inv () Inc ide fun exc acc trus	counts, excests, and public sts, and	the exceeding \$1,000 at the reporting period; and/or dover \$200 in "unearned" ring the reporting period. PART IIIA a complete each public bond, mutual raded partnership interest, thent funds, bank pted and qualified blind licly traded assets of a	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Septed Trus	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	Over \$5,000,000	Actual Amount Required if "Other" Specified
reti	irement plan	· · · · · · · · · · · · · · · · · · ·	Ľ	97	67	X	47	<b>37</b>	-			8	8	H	F	<u> </u>		╀	Ĕ	۳	٣	Ĕ	Example	. <u></u>	X	-	-		•	<u> </u>	<b>0</b> 7	Ě		Ĥ	Example
Exa	ample: DC, or J	IBM Corp. (stock) S) Keystone Fund	╂─	ļ	$\vdash$	Ĥ	х							H		┢		<del> </del>	├	x		╁	Example		<del>^</del>										Example
1	4P) WY 0	COMMUNITY DEV AUTH HSG B, 4.700%			×													×								×									
2	4Q) CON 6/1/2035,	SOLIDATED WY MUNS ELEC REV 6.854%		×														×							×										
3		BON CNTY WY SCH DIST #1 B, 3.100%		×														×							×										
4	4S) LAR/ 5/1/2042	MIE COUNTY WYOMING HOSPITAL 4,375%			×													×							×										
5		ERAL MOTORS ACCEPTANCE CORP 17, 7.200%		×														×							×										
6	4U) F	PIMCO INVESTMENT GRADE			×	:											<u>-</u>			×						×									
7	4V) (	CASH					×											×	-					×											
8		HING IRA, ADMININSTRATOR: D. SECHRIST YING ASSETS ARE AS FOLLOWS:																																	
9	5A) (	CASH		×				·										×						×											
10	5B) B	LACKROCK DEBT STRATEGIES		×																×				x											
EXE	EMPTION TEST This category ap	(see instructions before marking box): plies only if the asset is/was held indep	lf you ende	omit ently b	tted a	any a e spo	sset use	beca or de	iuse i	it me lent c	ets ti shild.	he th If th	ree-p	art to set is	est f s/wa	or exe s eith	empi er ho	tion o	lesci y the	ribed filer	in the	e inst intly l	tructions, p held, use th	lease ne oth	che ner c	ck bo atego	ox to ories	the r	ight. lue,	as a <sub>l</sub>	pprot	oriate	<b>3</b> .		

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E١	NZI	Υ,	\K	<u> </u>	IA.			DL —	iCi	_ T	1 F	(A)	υE	<u>U</u>	<u> </u>	ЭE		) <i>H</i>	MINL		INC	ARNE	<u>.</u>	114,		IVI			<u> </u>	<u> </u>	.o —			5
Rep	BLOCK A Identity of Publicly Traded Assets And Unearned Income Sources Port the complete name of each publicly ded asset held by you, your spouse, or				the of	uati dose ne, o leck t	ion e of r r les	epor s tha	Ass ting   in \$1	perio	od.						Тур	e o	f Inc	con		ype and			K C	of I				f In	con	ne	, <del>, </del>	
Journal investigation in the second true	or dependent child, (See p.3, ONTENTS OF REPORTS Part B of Structions) for production of income or restment which:  (1) had a value exceeding \$1,000 at the close of the reporting period; and/or (2) generated over \$200 in "unearned" income during the reporting period. Clude on this PART IIIA a complete entification of each public bond, mutual and, publicly traded partnership interest, cepted investment funds, bank counts, excepted and qualified blind sts, and publicly traded assets of a irement plan.	None (or less than \$1,001)		\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	None	Dividends	Rent	ast	Capital Gains	Excepted Investment Fund	Excepted Trust	alified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	001 - \$15,000	\$15,001 - \$50,000	,001 - \$100,000	\$100,001 - \$1,000,000	r \$1,000,000***	\$1,000,001 - \$5,000,000	rer \$5,000,000	Actual Amount Required if "Other" Specified
Exa	S, IBM Corp. (stock)	╀	_		Х										×			L	┞	<u> </u>	_	Example Example	$\vdash$	X										Example Example
1	or J (S) Keystone Fund  5C) BRANDYWINE ADVISORS FUND	t	╁	├-	-	Ĥ							Н		$\vdash$		$\vdash$	<del>                                     </del>	Î	<u> </u>	-	Lxampio	Ŷ	-			_						$\vdash$	LXdinplo
<u> </u>	5D) FRANKLIN GROWTH FUND CLASS A	╄	┝	$\vdash$								-		_	<u> </u>		$\vdash$	$\frac{1}{1}$	\ \ \		<u> </u>	- "	<u> </u>										$\vdash$	
	5E) FRANKLIN CONVERTIBLES SECS FUND CLASS A	<u> </u>	Ļ												<b> </b>		├	┝	<u> </u>	<u> </u>										-				•
3 4	5F) FRANKLIN SMALL CAP GROWTH FUND CLASS A	╀	<u> </u>															<del> </del>	×	ļ 			<u>^</u>											
5	5G) FRANKLIN DYNATECH FUND CLASS A		×	<del> </del>		<b> </b>											<u> </u>		×				×					_						
6	5G) FRANKLIN TEMPLETON CHINA WORLD FUND	T	×																×				×											
7	5I) DWS CAPITAL GROWTH FUND CLASS A		×																×				×											
8	5J) DWS CORE EQUITY FUND CLASS A	T	×										П						×				×											
9	5K) DWS HIGH INCOME FUND CLASS A		×																×					×										
10	5L) DWS WORLD DIVIDEND FUND CLASS A		×																×				×											
EXE	EMPTION TEST (see instructions before marking box): This category applies only if the asset is/was held indep	If you	i omi	tted a	any a e spo	sset use (	beca or de	use i	it me lent c	ets ti child.	he th If th	ree-p ne as	oart t set is	est f s/wa	or exe s eith	er he	tion d	lesc y the	ribed e filer	in the	e inst ntly l	tructions, p neld, use th	lease ne oth	che er c	ck bo	ox to ories	the r	ight. lue,	as a	prot	oriate	).		-

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	And eport th	Unearned Inc e complete nar	Traded Assets ome Sources ne of each publicly				the (	uati close ne, o neck	ion e of r	epor s tha	Ass ting an \$1	perio 1,001	od.										٦	Type and			K C		nco	me							
		set held by you endent child, (S	i, your spouse, or See p.3.				· · · · ·						_				_	_	Тур	e c	f In	con	ne						Am	our	nt o	fin	con	ne	<b></b>	<del></del>	_
Chin Inidia e a tr	ONTEN struction vestment (1) had close (2) gen incon clude of entification nd, public ecounts	TS OF REPORMS) for productions which: a value exceed of the reporting erated over \$20 ne during the reporting the	on of income or ding \$1,000 at the g period; and/or 20 in "unearned" eporting period. A a complete blic bond, mutual thership interest, ids, bank qualified blind	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	cepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	er \$5,000,000	Actual Amoun Require if "Other" Specifie	nt ed '"
E	ample: D	S, IBM Co	orp. (stock)				X										Х							Example		X										Example	e
	_	r J (S) Keyston	ne Fund					Х													Х			Example	Х											Example	8
1		5M) KEYCORF	(STOCK)		×												×								×												_
2		5N) NUVEEN DIVERS	SIFIED DIVID & INCOME FD		×																×				×												
3		50) NUVEEN PFD INCOME OP (FORMALLY NAMED: NUVEEN	PORTUNITIES FD MULTI STRATEGY INCOME & GROWTH)		×																×					×											
4		5P) MUTUAL QI	JEST FUND CLASS A			×															×						×										
5		5Q) POWERSHAF	RES QQQ TR UNIT SER 1		×																×				×												
6		5R) TEMPLETON	BRIC FUND CLASS A		×																×				×												
7		5S) TEMPLETON	WORLD FUND CLASS A		ī	×					:										×						×										
8	J	6) MUTUAL FUNDS, ADMI UNDERLYING ASSETS AF																		-																	
9		6A) CASH					×													×					×												
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			tions before marking box): he asset is/was held indep																												as ar	nmr	oriate				

	Porting Indi	ividual's Name	Amendment	P	AR'	T II	IA.	F	<b>)</b>	BL	ICI	LY	TF	<b>R</b>	DE	D	AS	SE	ETS	<b>S</b> A	NE	U	JNE	EARNE	ΞD	IN	CO	M	E S	<b>O</b> I	JR	CE	S		Pag	7 7
R	And	Unearned Inc	A Traded Assets come Sources me of each publicly			At	the of	uati close ne, o	ion e of r	epor s tha	Ass ting an \$1	регіс ,001	od.										7	Type and			K C		nco	me						
tra	aded as	set held by yo	u, your spouse, or				Ch	eck 1	the f	irst (	olun	nn.				╟			Тур	e o	f In	con	ne						Am	oui	nt o	f In	con	ne		
C In in In id fu exactr	ONTEN struction vestmen (1) had close (2) gene incom clude or clude or clude, publicated counts,	ns) for product the which: a value excee of the reporting the reporting the reporting the reporting this PART III ion of each publicly traded particles and dispublicly traded and dispublicly traded publicly traded to the publicly traded and dispublicly traded and dispublicly traded to the publicly	RTS Part B of ion of income or ding \$1,000 at the g period; and/or eporting period. A a complete blic bond, mutual thership interest,	None (or less than \$1,001)	1 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000,***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	r \$50,000,000	None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	d Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	8	Actual Amount Required if "Other" Specified
Ex	cample: D	C. ———	orp. (stock)	$\perp$			Х										Х						<u> </u>	Example		X										Example
	0: 	rj (S) Keysto	ne Fund	╀	-	$\vdash$		Х							-	╟	╀	_			X	┝	╀	Example	×											Example
1		6C) DODGE &	COX INCOME FUND	1	×	<u> </u>											$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol{ol{ol}}}}}}}}}}}}}}}}$				×		₋		×											
2		6D) EUROPACIFIC	GROWTH FUND CLASS A	`	×						:		:								×		<u> </u>		×											
3		6E) FIDELITY	CONTRA FUND			×															×					×										
4		6F) FIRST TR STRA	ATEGIC HIGH INCOME FD 1	1	×																×					×										
5		6G) FORWARD COR	EPLUS FUND INSTITUTIONAL	×																	×				×											
6		6H) FORWARD EXT	ENDED MARKETPLUS FUND	7	×									Ī							×			:	×											
7		6I) FORWARD	INTERNATIONAL	×																	×				×	·										
8		6J) FRANKLIN SMAL	LL-MID CAP GROWTH FUND		×																×					×			:							
9		6K) HARBOR II	NTERNATIONAL FUNI	D,	×																×					×										
10		6L) MANAGEF	R SPECIAL EQUITY		×																×				x											
		•	ctions before marking box) the asset is/was held inde	•			•											•						•						_	as ap	prop	riate			

00000622499 Page Number Reporting Individual's Name Amendment PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES 8 ENZI **BLOCK A BLOCK B BLOCK C** Identity of Publicly Traded Assets **Valuation of Assets** Type and Amount of Income **And Unearned Income Sources** At the close of reporting period. If None, or less than \$1,001, Report the complete name of each publicly Check the first column. traded asset held by you, your spouse, or Type of Income **Amount of Income** your dependent child, (See p.3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which: (1) had a value exceeding \$1,000 at the Actual close of the reporting period; and/or \$1,001) \$50,000,000 Other Excepted Investment Fund Amount (2) generated over \$200 in "unearned" \$25,000,000 - \$5,000,000 \$1,000,000 income during the reporting period. Required \$250,000 \$500,000 Qualified Blind Trust \$100,000 Include on this PART IIIA a complete Over \$1,000,000\*\*\* (Specify \$50,000 \$50,000 None (or less than Over \$1,000,000\*\*\* Over \$50,000,000 \$15,000 \$5,000,000 identification of each public bond, mutual Type) "Other" \$2,500 \$5,000 Excepted Trust \$1,000 Capital Gains Specified fund, publicly traded partnership interest, \$25,000,001 \$1,000,001 \$5,000,001 \$500,001 -\$1,000,001 Dividends excepted investment funds, bank \$250,001 \$100,001 \$100,001 \$50,001 \$50,001 \$15,001 \$15,001 Interest \$1,001 \$5,001 accounts, excepted and qualified blind \$2,501 None \$201 Rent trusts, and publicly traded assets of a retirement plan. IBM Corp. (stock) Example Example Example: DC, Example Example Keystone Fund (S) 6M) NUVEEN GLOBAL GOVT ENHANCED INCOME FD 8N) NUVEEN PFD INCOME OPPORTUNITIES (FORMALLY NAMED: NUVEEN MULTI STRATEGY INCOME & GROWTH) 60)T ROWE PRICE EQUITY INCOME X 6P) T ROWE PRICE MID-CAP GROWTH × 6Q) VANGUARD 500 INDEX FUND INVESTOR SHARES 6R) VANGUARD GNMA FUND 6S) VANGUARD INFLATION PROTECTED

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

\*\*\* This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Re	eporting Ind		i's Name	Amendment		PA	RT IV	/. TF	RAN	SACTIONS									Page	Numbe 9	)r
													Am	ount	t of	Trar	sac	tion	(x)		
	•				nge by you, your spo ORTS Part B of Instr	• • • • • • • • • • • • • • • • • • •		nsaci ype (												٥	
of In in	ther second to the second to t	curit rans pro you	ties when to sactions the operty used u, your spo	the amount of at resulted in a solely as you use, or depen	stocks, bonds, com the transaction exce a loss. Do not repor ir personal residence dent child. Please cl able exchange.	eded \$1,000. t a transaction e, or a transaction	urchase	Sale	kchange	Transaction Date (Mo., Day, Yr.)	,001 - \$15,000	5,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	500,001 - \$1,000,000	ver \$1,000,000***	,000,000 - \$5,000,000	,000,001 - \$25,000,000	- 100,000	Over \$50,000,000
				Identificat	ion of Assets		<u>a</u>	ιŏ	Ê		\$1	\$1	\$5	\$1	\$2	\$5	Ó	\$	\$5	_	
	Example	S, DC,		BM Corp. (stock)			X	<u> </u>		2/1/1X		Х			E	<u> </u>	_A_	М	₽	<del></del>	E
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EX	EMPTION This categ	TES	ST <i>(see instruc</i> oplies only if the	tions before marking asset is/was held in	g box): If you omitted any as adependently by the spouse or	sset because it meets the th r dependent child. If the asse	ree-part t is/was e	test for e	exempti d by the	on described in the inst filer or jointly held, use th	ructio	ns, ple er cate	ease ( egories	check s of va	box to lue, as	the r	ight. opriate	ė.			