

CLIENT'S COPY

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4086 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(a), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1510-0110 1510-0089 2012 This Form is Open to Public Inspection
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Annual Report Identification Information	
For calendar plan year 2012 or fiscal plan year beginning	and ending
A This return/report is for: <input checked="" type="checkbox"/> a multiemployer plan; <input type="checkbox"/> a multiple-employer plan; or <input type="checkbox"/> a single-employer plan; <input type="checkbox"/> a DFE (specify) _____	
B This return/report is: <input type="checkbox"/> the first return/report; <input type="checkbox"/> the final return/report; <input type="checkbox"/> an amended return/report; <input type="checkbox"/> a short plan year return/report (less than 12 months).	
C If the plan is a collectively bargained plan, check here. <input checked="" type="checkbox"/>	
D Check box if filing under: <input checked="" type="checkbox"/> Form 5558; <input type="checkbox"/> automatic extension; <input type="checkbox"/> the DFVC program; <input type="checkbox"/> special extension (enter description) _____	

Basic Plan Information - enter all requested information	
1a Name of plan SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN	1b Three-digit plan number (PN) ▶ 001
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) BOARD OF TRUSTEES, SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN 9121 W RUSSELL RD STE 219 LAS VEGAS NV 89148-1239	1c Effective date of plan 01/01/1971 2b Employer Identification Number (EIN) 88-6016617 2c Sponsor's telephone number 702-369-0000 2d Business code (see instructions) 721120

E-FILED

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

Signature of plan administrator 	Date 10/3/2013	Enter name of individual signing as plan administrator
Signature of employer/plan sponsor 	Date 10/4/2013	Enter name of individual signing as employer or plan sponsor
Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional) MILLER KAPLAN ARASE LLP 4123 LANKERSHIM BLVD NORTH HOLLYWOOD CA 91602-2828		Preparer's telephone number (optional) 818-769-2010

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500. Form 5500 (2012) v. 120128

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3 a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor Name <input type="checkbox"/> Same as Plan Sponsor Address	3b Administrator's EIN 3c Administrator's telephone number
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	91909
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d).		
a Active participants	6a	52422
b Retired or separated participants receiving benefits	6b	18423
c Other retired or separated participants entitled to future benefits	6c	22443
d Subtotal. Add lines 6a, 6b, and 6c	6d	93288
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	742
f Total. Add lines 6d and 6e.	6f	94030
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	0
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.	6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	115

8 a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 1B 1G

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9 a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9 b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) R (Retirement Plan Information)
- (2) MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1) H (Financial Information)
- (2) I (Financial Information - Small Plan)
- (3) A (Insurance Information)
- (4) C (Service Provider Information)
- (5) D (DFE/Participating Plan Information)
- (6) G (Financial Transaction Schedules)

Service Provider Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

For calendar plan year 2012 or fiscal plan year beginning		and ending	
A Name of plan	B Three-digit plan number (PN) ▶	001	
SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN			
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	88-6016617	
BD. OF TRUSTEES (OF THE ABOVE PLAN)			

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for each person who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received only eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions). Yes No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PIMCO 33-0629048

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

TRADEWINDS GLOBAL INVESTORS, LLC 02-0767178

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LANDMARK EQUITY ADVISORS, LLC 06-1519082

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ENTRUST PARTNERS OFFSHORE, LP 90-0644478

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MULTI-EMPLOYER PROPERTY TRUST 52-6218800

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PNC BANK, NATIONAL ASSOCIATION 22-1146430

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AFL-CIO HOUSING INVESTMENT TRUST 52-6220193

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ATTALUS CAPITAL, L.P. 23-2981828

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

HAMILTON LANE ADVISORS, LLC 23-2962336

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SCHRODER COMMODITY PORTFOLIO 13-4064414

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CHEVY CHASE TRUST COMPANY LLC 52-2037618

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ASB CAPITAL MANAGEMENT LLC 80-0618452

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PNC REALTY INVESTORS, INC.

22-1146430

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ZENITH AMERICAN SOLUTIONS 95-1702986

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	2477840	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		0 Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

AMALGAMATED BANK 13-4920330

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 52 51	NONE	482010	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		0 Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

INTECH INVESTMENT MANAGEMENT LLC 01-0614895

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	447855	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		0 Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

TIMESSQUARE CAPITAL MANAGEMENT LLC 20-1665304

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28 52	NONE	438108	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

RAINIER INVESTMENT MANAGEMENT, INC. 91-1457076

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 52 28	NONE	412403	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

INTERCONTINENTAL REAL ESTATE CORP. 11-3786306

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	331692	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

J.P. MORGAN INVESTMENT MGMT, INC. 13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 27 28	NONE	316754	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

SYSTEMATIC FINANCIAL MGMT, L.P. 22-3367558

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 71 51 68	NONE	276887	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

WEDGE CAPITAL MANAGEMENT LLP 56-1557450

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51 52	NONE	253088	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

LOOMIS SAYLES & COMPANY 04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	244739	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		0 Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

HORIZON ACTUARIAL SERVICES, LLC 26-1370698

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	236956	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		0 Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

COLUMBIA MGMT INVESTMENT ADVISORS 41-1533211

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51 52	NONE	193251	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		0 Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

DIMENSIONAL FUND ADVISORS LP 30-0447847

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	179767	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

MARCO CONSULTING GROUP 36-3555078

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 27	NONE	175000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

WESTERN ASSET MANAGEMENT COMPANY 95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	170290	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

UNITE HERE HEALTH

23-7385560

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	138682	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		0 Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	138373	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		0 Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

JOHNSTON ASSET MANAGEMENT

13-3257590

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	137686	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		0 Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CLIFTON GROUP INVESTMENT MGMT CO. 41-0995965

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	128823	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

SEYFARTH & SHAW ATTORNEYS, LLP 36-2152202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	116297	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

MILLER KAPLAN ARASE LLP 95-2036255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	105000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ARTIO INT'L EQUITY II GROUP TF 20-4663328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 52	NONE	75977	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

KEVIN CHRISTENSEN, ESQ 80-0024644

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	51115	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

DAVIS, COWELL & BOWE, LLP 94-1709555

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	14132	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions) (complete as many entries as needed)

a Name:	b EIN:
c Position:	e Telephone:
d Address:	

Explanation:

a Name:	b EIN:
c Position:	e Telephone:
d Address:	

Explanation:

a Name:	b EIN:
c Position:	e Telephone:
d Address:	

Explanation:

a Name:	b EIN:
c Position:	e Telephone:
d Address:	

Explanation:

a Name:	b EIN:
c Position:	e Telephone:
d Address:	

Explanation:

**SCHEDULE D
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration**DFE/Participating Plan Information**This schedule is required to be filed under section 104 of the Employee
Retirement Income Security Act of 1974 (ERISA).

▶ File as an attachment to Form 5500.

OMB No. 1210-0110

2012This Form is Open to Public
Inspection.

For calendar plan year 2012 or fiscal plan year beginning

and ending

A Name of plan SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN	B Three-digit plan number (PN) ▶ 001
---	---

C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BD. OF TRUSTEES (OF THE ABOVE PLAN)	D Employer Identification Number (EIN) 88-6016617
---	---

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO EQUITY INDEX FUND

b Name of sponsor of entity listed in (a): CHEVY CHASE TRUST COMPANY
--

c EIN-PN 27-3350609-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 119521397
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a Name of MTIA, CCT, PSA, or 103-12 IE: LONGVIEW QUANTITATIVE LARGE CAP FD
--

b Name of sponsor of entity listed in (a): AMALGAMATED BANK

c EIN-PN 13-4920330-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 129437324
--------------------------------	------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: ARTIO GLOBAL INT'L EQUITY II FUND

b Name of sponsor of entity listed in (a): ARTIO INVESTMENT MANAGEMENT, LLC

c EIN-PN 20-4663328-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
--------------------------------	------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: JP MORGAN STRATEGIC PROPERTY FUND

b Name of sponsor of entity listed in (a): JP MORGAN ASSET MANAGEMENT

c EIN-PN 13-6038770-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 33335415
--------------------------------	------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES MULTISECTOR FULL DIS.

b Name of sponsor of entity listed in (a): LOOMIS SAYLES & TRUST COMPANY, LLC

c EIN-PN 84-6391546-007	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 64743624
--------------------------------	------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: MULTI-EMPLOYER PROPERTY TRUST

b Name of sponsor of entity listed in (a): NEW TOWER TRUST COMPANY
--

c EIN-PN 52-6218800-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 55373540
--------------------------------	------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO BUILDING INVESTMENT TRUST

b Name of sponsor of entity listed in (a): PNC BANK, NATIONAL ASSOCIATION

c EIN-PN 52-6328901-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 71639328
--------------------------------	------------------------	--

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Schedule D (Form 5500) 2012
v. 120126

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs) (Complete as many entries as needed to report all participating plans)

a Plan name

b Name of plan sponsor	c EIN-PN
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a Plan name

b Name of plan sponsor	c EIN-PN
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a Plan name

b Name of plan sponsor	c EIN-PN
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a Plan name

b Name of plan sponsor	c EIN-PN
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a Plan name

b Name of plan sponsor	c EIN-PN
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a Plan name

b Name of plan sponsor	c EIN-PN
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a Plan name

b Name of plan sponsor	c EIN-PN
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a Plan name

b Name of plan sponsor	c EIN-PN
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a Plan name

b Name of plan sponsor	c EIN-PN
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a Plan name

b Name of plan sponsor	c EIN-PN
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a Plan name

b Name of plan sponsor	c EIN-PN
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a Plan name

b Name of plan sponsor	c EIN-PN
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**SCHEDULE H
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

► File as an attachment to Form 5500.

OMB No. 1210-0110

2012

This Form is Open to Public Inspection

For calendar plan year 2012 or fiscal plan year beginning and ending

A Name of plan SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 BD. OF TRUSTEES (OF THE ABOVE PLAN)	D Employer Identification Number (EIN) 88-6016617

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets	1a	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	4736000	5449000
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	6219000	6662000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	4238000	4765000
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	28575000	105726000
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	387731000	453903000
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	3376000	3373000
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	739907000	721244000
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	253326000	269309000

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500

Schedule H (Form 5500) 2012
v.120126

		(a) Beginning of Year	(b) End of Year
1 d	Employer-related investments:		
	(1) Employer securities	1d(1)	
	(2) Employer real property	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	1428108000 1570431000
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	1712000 1355000
i	Acquisition indebtedness	1i	
j	Other liabilities	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	1712000 1355000
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1426396000 1569076000

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

		(a) Amount	(b) Total
Income			
a	Contributions:		
	(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	83540000
	(B) Participants	2a(1)(B)	
	(C) Others (including rollovers)	2a(1)(C)	
	(2) Noncash contributions	2a(2)	
	(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)	83540000
b	Earnings on investments:		
	(1) Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	9000
	(B) U.S. Government securities	2b(1)(B)	
	(C) Corporate debt instruments	2b(1)(C)	
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans	2b(1)(E)	
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	9000
	(2) Dividends: (A) Preferred stock	2b(2)(A)	
	(B) Common stock	2b(2)(B)	8445000
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	5840000
	(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)	14285000
	(3) Rents	2b(3)	
	(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	955409000
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	943899000
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	11510000
	(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	69378000
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	69378000

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)	
(7) Net investment gain (loss) from pooled separate accounts	2b(7)	
(8) Net investment gain (loss) from master trust investment accounts	2b(8)	
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)	
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)	81029000
c Other income	2c	72000
d Total income. Add all income amounts in column (b) and enter total	2d	259823000

Expenses

e Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	108167000
(2) To insurance carriers for the provision of benefits	2e(2)	
(3) Other	2e(3)	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)	108167000
f Corrective distributions (see instructions)	2f	
g Certain deemed distributions of participant loans (see instructions)	2g	
h Interest expense	2h	
i Administrative expenses: (1) Professional fees	2i(1)	674000
(2) Contract administrator fees	2i(2)	2469000
(3) Investment advisory and management fees	2i(3)	4293000
(4) Other	2i(4)	1540000
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)	8976000
j Total expenses. Add all expense amounts in column (b) and enter total	2j	117143000

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	142680000
l Transfers of assets:		
(1) To this plan	2l(1)	
(2) From this plan	2l(2)	

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) Unqualified (2) Qualified (3) Disclaimer (4) Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? Yes No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: MILLER KAPLAN ARASE LLP (2) EIN: 95-2036255

d The opinion of an independent qualified public accountant is not attached because:

(1) This form is filed for a CCT, PSA, or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a	X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b	X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
 If "Yes," enter the amount of any plan assets that reverted to the employer this year . . Yes No Amount:

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

Part V Trust Information (optional)	
6a Name of trust	6b Trust's EIN

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 88-6016617; PLAN NO. 001
DECEMBER 31, 2012

<u>No. of Shares</u>	<u>Common Stocks</u>	<u>Fair Value</u>	<u>Carry Value</u>
<u>Columbia Management Investment Advisers, LLC</u>			
20,000	Altria Group, Inc.	\$ 628,800	\$ 216,110
25,000	Anadarko Pete Corp.	1,857,750	1,744,494
118,000	Bank of America Corp.	1,369,980	2,162,538
28,000	Baxter International, Inc.	1,866,480	1,169,125
73,000	Bristol-Myers Squibb Co.	2,379,070	1,678,697
23,000	Chevron Corp.	2,487,220	883,147
45,000	Citigroup, Inc.	1,780,200	1,310,759
23,000	ConocoPhillips	1,333,770	927,380
29,000	Costco Wholesale Corp.	2,863,170	959,846
70,000	CSX Corp.	1,381,100	476,634
28,000	E.I. du Pont de Nemours & Company	1,259,398	1,195,296
43,000	Freeport-McMoRan Copper & Gold, Inc.	1,470,600	1,671,311
30,000	General Dynamics Corp.	2,078,100	1,258,294
32,000	Honeywell International, Inc.	2,031,040	826,196
30,000	Humana, Inc.	2,058,900	1,358,046
33,000	JPMorgan Chase & Co.	1,450,980	1,163,091
65,000	Juniper Networks, Inc.	1,278,550	1,261,907
50,000	Lowe's Companies, Inc.	1,776,000	1,204,832
27,500	Marathon Oil Corp.	843,150	733,340
13,750	Marathon Petroleum Corp.	866,250	474,675
27,000	MetLife, Inc.	889,380	1,608,944
51,000	Morgan Stanley	975,120	2,067,526
30,000	Nordstrom, Inc.	1,605,000	992,487
16,000	Philip Morris International, Inc.	1,338,240	329,321
12,000	Praxair, Inc.	1,313,400	254,482
25,000	Prudential Financial, Inc.	1,333,250	1,073,247
127,000	The AES Corporation	1,358,900	1,364,888
85,000	The Gap, Inc.	2,638,400	1,720,710
105,000	Tyson Food, Inc.	2,037,000	1,407,803
54,000	U.S. Bancorp	1,724,760	1,465,819
14,000	Union Pacific Corp.	1,760,080	405,240
20,000	United Technologies Corp.	1,640,200	499,319
115,000	Unum Group	2,394,300	2,567,605
46,000	Valero Energy Corp.	1,569,520	688,675
73,000	Wells Fargo & Co.	2,495,140	2,224,658
56,000	Williams Companies, Inc.	1,833,440	995,134
<u>TOTALS - COLUMBIA MANAGEMENT INVESTMENT ADVISERS, LLC</u>		<u>\$ 59,966,638</u>	<u>\$ 42,341,576</u>
<u>Janus Intech Institutional Asset Management</u>			
26,300	Abbott Laboratories	\$ 1,722,650	\$ 1,687,949
4,200	Actavis, Inc.	361,200	372,916
600	Airgas, Inc.	54,774	50,414
25,000	Alexion Pharmaceuticals, Inc.	2,343,500	1,397,913
6,700	Alliance Data Systems Corp.	969,892	686,029
900	Allied Nevada Gold Corp.	27,117	26,880
2,600	Allied World Assurance Co.	204,880	204,019
<u>Forward</u>		<u>\$ 5,684,013</u>	<u>\$ 4,426,120</u>

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 88-6016617; PLAN NO. 001
DECEMBER 31, 2012

<u>No. of Shares</u>	<u>Common Stocks (Continued)</u>	<u>Fair Value</u>	<u>Carry Value</u>
<u>Janus Intech Institutional Asset Management (Continued)</u>			
	<u>Forwarded</u>	\$ 5,684,013	\$ 4,426,120
94,300	Altria Group, Inc.	2,964,792	2,439,976
500	Amazon.com, Inc.	125,435	119,882
19,500	American Eagle Outfitters, Inc.	399,945	403,376
500	American Express Company	28,740	28,926
6,000	American Tower Corp.	463,620	449,758
2,200	Ametek, Inc.	82,654	72,287
15,900	Amgen, Inc.	1,370,580	1,248,771
2,600	Aol, Inc.	76,986	82,150
4,200	Apartment Investment & Management Co.	113,652	110,008
14,200	Apple, Inc.	7,556,855	5,743,355
1,600	Aqua America, Inc.	40,672	39,789
22,200	Ariad Pharmaceutical, Inc.	425,796	449,374
1,100	AutoNation, Inc.	43,670	44,415
1,000	Big Lots, Inc.	28,460	41,689
7,800	Biogen Idec, Inc.	1,141,686	1,131,472
400	Biomarin Pharmaceuticals, Inc.	19,680	19,680
700	Brinker International, Inc.	21,693	21,199
5,500	Brown-Forman, Inc.	347,875	357,959
800	CA, Inc.	17,584	20,921
4,700	Cabot Oil & Gas Corp.	233,778	227,867
9,300	Cadence Design Systems, Inc.	125,643	124,087
800	Camden Property Trust	54,568	52,202
1,900	Carter's, Inc.	105,735	101,593
14,800	Catamaran Corp.	697,080	670,500
12,400	CBS Corp.	471,820	425,957
100	CF Industries Holdings, Inc.	20,316	20,288
5,500	Charter Communications, Inc.	419,320	397,936
13,800	Chico's FAS, Inc.	254,748	253,720
400	Chipotle Mexican Grill	118,984	100,955
6,700	Church & Dwight, Inc.	358,919	350,632
2,000	Cinemark Holdings, Inc.	51,960	45,304
2,400	Colgate-Palmolive Company	250,896	253,262
53,600	Comcast Corp.	2,002,496	1,918,371
700	Concur Technologies, Inc.	47,264	47,956
200	Copa Holdings, S.A.	19,890	16,400
2,000	Costco Wholesale Corp.	197,460	196,031
23,800	Crown Castle International Corp.	1,717,408	1,541,934
2,900	D.R. Horton, Inc.	57,362	55,703
5,600	DaVita HealthCare Partners, Inc.	618,968	596,705
100	Delphi Automotive plc	3,825	3,128
10,100	Digital Realty Trust, Inc.	685,689	665,082
19,400	Discovery Communications Co.	1,231,512	1,124,824
22,300	Dollar General Corp.	983,207	1,055,664
20,200	Dollar Tree, Inc.	819,312	693,936
10,200	Dr Pepper Snapple Group, Inc.	450,636	448,649
800	DSW, Inc.	52,552	49,447
5,400	Dunkin Brands Group, Inc.	179,172	161,094
11,900	Ebay, Inc.	606,873	561,775
	<u>Forward</u>	\$ 33,791,781	\$ 29,412,109

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 88-6016617; PLAN NO. 001
 DECEMBER 31, 2012

No. of Shares	Common Stocks (Continued)	Fair Value	Carry Value
<u>Janus Intech Institutional Asset Management (Continued)</u>			
	<u>Forwarded</u>	\$ 33,791,781	\$ 29,412,109
2,800	Ecolab, Inc.	201,320	172,230
12,600	Edwards Lifesciences Corp.	1,136,142	1,114,153
3,000	Eli Lilly & Co.	147,960	147,527
3,800	Equinix, Inc.	783,560	680,694
200	Essex Property Trust, Inc.	29,330	28,813
6,150	Expedia, Inc.	377,856	330,295
9,800	Extra Space Storage, Inc.	356,622	321,254
14,400	FMC Corp.	842,688	765,021
5,900	Facebook, Inc.	157,056	183,580
1,100	Factset Research Systems, Inc.	96,866	99,763
3,400	Federal Realty Investment Trust	353,668	355,978
2,800	Federated Investors, Inc.	56,644	59,798
100	Financial Services Technology, Inc.	7,903	7,368
1,400	Fleetcor Technologies, Inc.	75,110	56,340
4,400	Foot Locker, Inc.	141,328	147,181
3,600	Fortune Brands Home & Security, Inc.	105,192	97,218
3,300	Fresh Market, Inc.	158,697	190,368
9,800	Gartner Group, Inc.	450,996	457,748
4,000	Genpact Ltd.	62,000	63,725
1,500	Gentex Corp.	28,275	27,721
5,900	GNC Holdings, Inc.	196,352	228,440
200	Google, Inc.	141,476	144,962
2,900	H&R Block, Inc.	53,853	51,725
1,300	Harley-Davidson, Inc.	63,479	57,990
1,900	Harris Corp.	93,024	91,808
700	HCA Holdings, Inc.	21,119	22,256
3,200	HCP, Inc.	144,512	143,798
2,700	Hubbell, Inc.	228,501	219,475
500	Illinois Tool Works, Inc.	30,405	27,025
6,800	Incyte Corp.	112,948	134,661
34,700	Ingersoll-Rand plc	1,664,212	1,480,006
6,100	Information Handling Services, Inc.	585,600	576,069
600	Intel Corp.	12,372	15,927
5,000	International Business Machines Corp.	957,750	763,694
1,600	Intuitive Surgical, Inc.	784,592	825,839
1,800	J.B. Hunt Transport Services, Inc.	107,478	98,026
2,500	Jarden Corp.	129,250	129,408
400	Kilroy Realty Corp.	18,948	18,502
10,900	Kimberly-Clark Corp.	920,287	931,407
11,200	Lender Processing Services, Inc.	275,744	266,970
7,500	Liberty Global, Inc.	472,200	429,402
1,300	Limited, Inc.	61,178	55,119
100	Lincoln Electric Holdings, Inc.	4,868	4,441
2,400	LinkedIn Corp.	275,568	262,342
5,700	LKQ Corp.	120,270	119,049
1,000	LPL Financial Holdings, Inc.	28,160	30,539
1,400	LyondellBasell Industries N.V.	79,926	56,203
18,700	Marriott International, Inc.	696,949	698,270
	<u>Forward</u>	\$ 47,642,015	\$ 42,602,237

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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<u>No. of Shares</u>	<u>Common Stocks (Continued)</u>	<u>Fair Value</u>	<u>Carry Value</u>
<u>Janus Intech Institutional Asset Management (Continued)</u>			
	<u>Forwarded</u>	\$ 47,642,015	\$ 42,602,237
32,200	Masco Corp.	536,452	423,089
25,500	Mattel, Inc.	933,810	822,167
15,400	McCormick & Company, Inc.	978,362	962,372
10,000	Medivation, Inc.	511,600	481,595
200	Michael Kors Holdings Ltd.	10,206	8,584
22,500	Microsoft Corp.	600,968	645,014
100	Mid-America Apartment Communities, Inc.	6,475	6,800
300	Monsanto Company	28,395	27,671
11,400	Monster Beverage Corporation	602,376	578,959
6,500	NCR Corp.	165,620	140,475
3,700	NetSuite, Inc.	249,010	218,389
600	NewMarket Corp.	157,320	159,959
10,800	News Corp.	275,508	270,782
100	NIKE, Inc.	5,160	5,331
500	NVR, Inc.	460,000	433,257
400	Omnicom Group, Inc.	19,984	19,737
5,200	ONEOK, Inc.	222,300	225,772
12,500	O'Reilly Automotive, Inc.	1,117,750	1,112,025
4,400	Packaging Corporation of America	169,268	164,667
2,300	Patterson Companies, Inc.	78,729	76,756
2,900	Perrigo Company	301,687	296,107
12,700	Petsmart, Inc.	867,918	721,446
38,600	Philip Morris International, Inc.	3,228,504	2,643,865
500	Polaris Industries, Inc.	42,075	29,180
2,500	Post Properties, Inc.	124,875	121,437
5,100	PPG Industries, Inc.	690,285	586,715
1,200	Priceline.com, Inc.	744,468	725,684
800	Public Storage, Inc.	115,968	105,279
300	Rackspace Hosting, Inc.	22,281	21,920
3,800	Rayonier, Inc.	196,954	189,324
300	Red Hat, Inc.	15,888	16,771
7,400	Regency Centers Corp.	348,688	358,906
9,300	Regeneron Pharmaceuticals, Inc.	1,590,951	1,242,631
3,300	ResMed, Inc.	137,181	136,288
7,300	Reynolds American, Inc.	302,439	306,715
3,000	Roper Industries, Inc.	334,440	298,826
33,200	Ross Stores, Inc.	1,795,788	1,696,948
1,400	Royal Gold, Inc.	113,904	111,812
2,400	RPM International, Inc.	70,464	66,839
12,800	Sally Beauty Holdings, Inc.	301,696	274,914
13,100	SBA Communications Corp.	929,838	699,204
8,900	Scripps Networks Interactive, Inc.	515,488	540,151
10,300	Sherwin-Williams Company	1,584,346	1,328,661
6,600	Simon Property Group, Inc.	1,043,394	932,308
24,200	Skyworks Solutions, Inc.	491,260	631,830
900	Southern Copper Corp.	34,074	33,798
3,600	Starbucks Corp.	193,068	178,310
400	Starz	46,404	42,839
	<u>Forward</u>	\$ 70,955,634	\$ 63,724,346

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<u>No. of Shares</u>	<u>Common Stocks (Continued)</u>	<u>Fair Value</u>	<u>Carry Value</u>
<u>Janus Intech Institutional Asset Management (Continued)</u>			
	<u>Forwarded</u>	\$ 70,955,634	\$ 63,724,346
500	Stratasys Ltd.	40,075	37,244
4,300	Tanger Factory Outlet Centers, Inc.	147,060	140,220
4,600	Target Corp.	272,182	286,159
2,200	Taubman Centers, Inc.	173,184	172,400
300	Teradata Corp.	18,567	22,219
12,600	The Coca-Cola Company	456,750	467,324
39,000	The Gap, Inc.	1,210,560	1,351,834
500	The Hershey Company	36,110	36,340
56,600	The Home Depot, Inc.	3,500,710	2,953,798
48,200	The Walt Disney Company	2,399,878	2,420,881
11,400	Time Warner Cable, Inc.	1,107,966	1,084,702
66,000	TJX Companies, Inc.	2,801,700	2,590,532
8,200	Total System Services, Inc.	175,644	189,032
6,300	TransDigm Group, Inc.	859,068	793,549
6,300	Tripadvisor, Inc.	264,096	212,686
16,700	TW Telecom, Inc.	425,349	420,470
2,100	Ulta Salon Cosmetics & Fragrance, Inc.	206,346	200,539
8,600	Under Armour, Inc.	417,358	465,304
300	Union Pacific Corp.	37,716	38,131
1,600	United Therapeutics Corp.	85,472	83,105
3,200	Valmont Industries, Inc.	436,960	393,497
10,900	Valspar Corp.	680,160	568,424
14,300	VeriSign, Inc.	555,126	621,165
12,100	Verisk Analytics, Inc.	616,737	583,315
13,900	Verizon Communications, Inc.	601,453	607,123
5,900	Virgin Media, Inc.	216,825	214,580
20,700	Visa, Inc.	3,137,706	2,490,227
2,100	Wal-Mart Stores, Inc.	143,283	151,712
18,500	Weyerhaeuser Company	514,670	476,592
500	Whole Foods Market, Inc.	45,580	38,586
27,000	Williams Companies, Inc.	883,980	834,843
19,600	Wyndham Worldwide Corp.	1,042,916	1,032,587
	<u>TOTALS - JANUS INTECH INSTITUTIONAL ASSET MANAGEMENT</u>	<u>\$ 94,466,821</u>	<u>\$ 85,703,466</u>
<u>LSV Asset Management</u>			
3,600	Abbott Laboratories	\$ 235,800	\$ 165,975
4,400	Ace Ltd.	351,120	266,069
8,600	Aetna, Inc.	398,266	266,600
7,900	AFLAC, Inc.	419,648	359,318
3,500	AGCO Corp.	171,920	172,264
5,900	Amdocs Ltd.	200,541	195,903
4,300	Ameren Corp.	132,096	102,132
9,300	American Electric Power Company, Inc.	396,924	370,921
5,100	Ameriprise Financial, Inc.	319,413	112,768
3,100	Amgen, Inc.	267,220	178,598
	<u>Forward</u>	<u>\$ 2,892,948</u>	<u>\$ 2,190,548</u>

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<u>No. of Shares</u>	<u>Common Stocks (Continued)</u>	<u>Fair Value</u>	<u>Carry Value</u>
	<u>LSV Asset Management (Continued)</u>		
	<u>Forwarded</u>	\$ 2,892,948	\$ 2,190,548
7,400	Annaly Capital Management, Inc.	103,896	151,302
4,600	Apache Corp.	361,100	439,714
10,500	Archer Daniels Midland Co.	287,595	318,701
5,100	Assurant, Inc.	176,970	301,771
31,600	AT&T, Inc.	1,065,236	1,280,427
4,000	Atmos Energy Corp.	140,480	84,757
3,000	Autoliv, Inc.	202,170	167,293
68,400	Bank of America Corp.	794,124	1,938,967
10,300	Bank of New York Mellon Corp.	264,710	307,017
7,500	Berkshire Hathaway, Inc.	672,750	601,601
3,500	Big Lots, Inc.	99,610	81,884
9,700	CA, Inc.	213,206	266,424
4,800	Capital One Financial Corp.	278,064	256,643
9,600	CBL & Associates Properties, Inc.	203,616	167,915
1,200	CF Industries Holdings, Inc.	243,792	170,279
14,600	Chevron Corp.	1,578,844	560,606
6,400	Chubb Corp.	482,048	344,083
47,700	Cisco Systems, Inc.	937,276	776,174
20,400	Citigroup, Inc.	807,024	2,744,890
9,200	CMS Energy Corp.	224,296	109,817
7,700	Coca-Cola Enterprises, Inc.	244,321	191,282
2,900	Computer Sciences Corp.	116,145	174,006
11,900	ConocoPhillips	690,081	805,199
11,500	Convergys Corp.	188,715	128,627
15,000	Corning, Inc.	189,300	246,093
12,300	CVS Corp.	594,705	399,753
2,900	Deere & Company	250,618	214,880
13,800	Dell, Inc.	139,932	223,390
4,500	DIRECTV, Inc.	225,720	220,786
8,700	Discover Financial Services	335,385	281,563
1,500	Domtar Corp.	125,280	111,744
11,300	Donnelley & Sons	101,587	412,818
4,500	DTE Energy Co.	270,225	228,372
11,800	Duke Realty Investments, Inc.	163,666	125,540
3,500	Endurance Specialty Holdings Ltd.	138,915	98,213
633	Engility Holdings, Inc.	12,192	11,902
3,800	Entergy Corp.	242,250	276,669
2,700	Everest Reinsurance Group Ltd.	296,865	302,745
3,500	Exelis, Inc.	39,445	25,279
31,000	Exxon Mobil Corp.	2,683,050	2,620,001
3,300	FedEx Corp.	302,676	287,242
10,700	Fifth Third Bancorp	162,640	110,328
22,000	Ford Motor Company	284,900	241,356
3,200	Freeport-McMoRan Copper & Gold, Inc.	109,440	162,169
4,800	Fresh Del Monte Produce, Inc.	126,480	73,673
5,900	Gamestop Corp.	148,031	121,635
12,600	Gannett Co., Inc.	226,926	136,253
3,500	General Dynamics Corp.	242,445	201,372
	<u>Forward</u>	\$ 20,681,690	\$ 21,693,703

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<u>No. of Shares</u>	<u>Common Stocks (Continued)</u>	<u>Fair Value</u>	<u>Carry Value</u>
	<u>LSV Asset Management (Continued)</u>		
	<u>Forwarded</u>	\$ 20,681,690	\$ 21,693,703
55,600	General Electric Co.	1,167,044	1,697,379
3,500	Goldman Sachs Group, Inc.	446,460	746,424
5,000	Halliburton Co.	173,450	166,344
4,400	Harris Corp.	215,424	161,100
6,900	Hartford Financial Services Group, Inc.	154,836	427,790
20,500	Hewlett-Packard Company	292,125	785,749
6,500	HollyFrontier Corp.	302,575	259,333
7,800	Hospitality Properties Trust	182,676	273,406
10,400	H&R Block, Inc.	193,128	166,169
3,500	Humana, Inc.	240,205	168,810
28,900	Huntington Bancshares, Inc.	184,671	220,967
949	Huntington Ingalls Industries, Inc.	41,130	43,355
14,100	Huntsman Corp.	224,190	167,086
6,100	Ingram Micro, Inc.	103,212	104,575
2,800	Ingredion, Inc.	180,404	103,687
19,200	Intel Corp.	395,904	408,729
30,200	JPMorgan Chase & Co.	1,327,867	1,044,569
13,500	Johnson & Johnson	946,350	839,956
2,900	KBR, Inc.	86,768	83,470
30,400	KeyCorp	255,968	268,090
4,800	Kohls Corp.	206,304	232,830
3,800	L-3 Communications Holdings, Inc.	291,156	279,184
5,500	LaSalle Hotel Properties	139,645	149,259
4,400	Lear Corp.	206,096	184,981
6,100	Lincoln National Corp.	157,990	426,651
2,300	Lockheed Martin Corp.	212,267	212,599
4,500	Lowe's Companies, Inc.	159,840	99,429
5,600	LyondellBasell Industries N.V.	319,704	210,573
8,700	Macy's Inc.	339,474	261,572
9,900	Marathon Oil Corp.	303,534	260,938
4,950	Marathon Petroleum Corp.	311,850	168,900
9,600	Medtronic, Inc.	393,792	386,383
18,400	Merck & Co., Inc.	753,296	735,284
6,500	MetLife, Inc.	214,110	189,363
16,600	MFA Financial, Inc.	134,626	128,197
8,600	Microsoft Corp.	229,703	210,551
10,700	Morgan Stanley	204,584	561,425
3,700	Murphy Oil Corp.	220,335	215,833
13,300	Nabors Industries Ltd.	192,185	168,695
4,400	Navistar International	95,788	161,439
4,800	Norfolk Southern Corp.	296,832	325,657
5,700	Northrop Grumman Corp.	385,206	393,494
3,000	Occidental Petroleum Corp.	229,830	253,415
7,300	Omega Healthcare Investors, Inc.	174,105	162,851
5,300	Omnicare, Inc.	191,330	181,767
3,400	Owens-Illinois, Inc.	72,318	101,468
2,800	Parker Hannifin Corp.	238,168	193,913
61,996	Pfizer, Inc.	1,554,816	1,416,554
	<u>Forward</u>	\$ 36,024,961	\$ 38,103,896

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<u>No. of Shares</u>	<u>Common Stocks (Continued)</u>	<u>Fair Value</u>	<u>Carry Value</u>
	<u>LSV Asset Management (Continued)</u>		
	<u>Forwarded</u>	\$ 36,024,961	\$ 38,103,896
4,400	PG&E Corp.	176,792	197,725
5,950	Phillips 66	315,945	251,049
4,900	Pinnacle West Capital Corp.	249,802	147,872
5,600	PNC Financial Services Group, Inc.	326,536	234,472
11,500	Procter & Gamble Company	780,735	698,874
6,000	Prudential Financial, Inc.	319,980	293,805
7,100	Raytheon Company	408,676	306,301
15,400	Regions Financial Corp.	109,802	166,069
3,500	Reliance Steel & Aluminum Co.	217,350	184,141
1,900	Rock-Tenn Company	132,829	94,959
9,500	Safeway, Inc.	171,855	221,329
6,500	Seagate Technology plc	197,730	149,278
7,600	Smithfield Foods, Inc.	163,932	161,230
3,900	State Street Corp.	183,339	142,152
3,900	SunTrust Banks, Inc.	110,565	349,213
6,600	SUPERVALU, Inc.	16,302	311,338
14,500	Symantec Corp.	272,890	261,187
8,500	Target Corp.	502,945	432,549
5,500	TE Connectivity Ltd.	204,160	138,255
3,300	Tech Data Corp.	150,249	164,096
4,891	Telephone & Data Systems, Inc.	108,287	140,168
4,300	Tesoro Corp.	189,415	171,171
9,700	The Allstate Corp.	389,649	592,769
8,600	The Kroger Company	223,772	210,048
3,600	The Timken Company	172,188	131,425
5,500	The Travelers Companies, Inc.	395,010	210,008
2,700	The Walt Disney Company	134,433	86,936
7,100	Time Warner, Inc.	339,593	229,320
4,500	Torchmark Corp.	232,515	204,133
6,000	U.S. Bancorp	191,640	124,663
12,200	UnitedHealth Group, Inc.	661,728	311,452
6,300	Unum Group	131,166	98,270
11,000	Valero Energy Corp.	375,320	177,447
3,300	Walgreen Company	122,133	105,756
6,400	WellPoint, Inc.	389,888	263,133
33,900	Wells Fargo & Co.	1,158,702	1,234,058
5,100	Western Digital Corp.	216,699	170,465
2,700	Whirlpool Corp.	274,725	227,707
27,800	Xerox Corp.	189,596	477,339
4,700	Zimmer Holdings, Inc.	313,302	250,194
	<u>TOTALS - LSV ASSET MANAGEMENT</u>	<u>\$ 47,247,136</u>	<u>\$ 48,426,252</u>
	<u>Rainier Investment Management, Inc.</u>		
28,160	Accenture plc	\$ 1,872,640	\$ 1,708,808
6,250	Alexion Pharmaceuticals, Inc.	585,875	207,230
	<u>Forward</u>	<u>\$ 2,458,515</u>	<u>\$ 1,916,038</u>

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN
FORM 5500

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 88-6016617; PLAN NO. 001

DECEMBER 31, 2012

<u>No. of Shares</u>	<u>Common Stocks (Continued)</u>	<u>Fair Value</u>	<u>Carry Value</u>
<u>Rainier Investment Management, Inc. (Continued)</u>			
	<u>Forwarded</u>	\$ 2,458,515	\$ 1,916,038
21,820	Allergan, Inc.	2,001,549	1,494,911
6,305	Amazon.com, Inc.	1,581,735	1,146,683
22,710	American Tower Corp.	1,754,802	785,327
41,672	Ametek, Inc.	1,565,617	1,051,436
10,810	Anadarko Pete Corp.	803,291	820,129
20,080	Anheuser-Busch InBev S.A.	1,755,193	1,629,998
9,290	Apple, Inc.	4,943,886	1,458,160
20,520	Avago Technologies Ltd.	649,474	625,207
26,270	Cameron International Corp.	1,483,204	1,473,219
19,450	Catamaran Corp.	916,095	890,527
40,950	CBS Corp.	1,558,147	1,426,154
15,850	Citrix Systems, Inc.	1,040,077	1,023,920
51,720	Comcast Corp.	1,932,259	1,887,569
15,250	Costco Wholesale Corp.	1,505,632	1,062,138
10,950	Crown Castle International Corp.	790,152	777,510
12,080	Cummins Engine, Inc.	1,308,868	1,286,890
7,620	Diageo plc	888,340	891,541
3,000	Discovery Communications	190,440	187,625
17,760	Dollar General Corp.	783,038	890,318
23,620	Eaton Corp. plc	1,279,732	1,163,405
45,510	Ebay, Inc.	2,320,905	1,710,414
12,760	Ecolab, Inc.	917,444	699,160
8,780	Edwards Lifesciences Corp.	791,693	760,062
89,825	EMC Corp.	2,272,572	1,752,537
28,970	Estee Lauder Companies	1,734,144	1,552,247
12,030	F5 Networks, Inc.	1,168,715	1,111,697
24,110	Gilead Sciences, Inc.	1,770,880	1,331,127
4,650	Google, Inc.	3,289,317	2,494,096
25,370	Honeywell International, Inc.	1,610,234	1,506,905
12,380	Illumina, Inc.	688,204	631,854
15,910	Intuit, Inc.	946,254	806,627
2,530	Intuitive Surgical, Inc.	1,240,636	1,222,291
16,150	Kansas City Southern, Inc.	1,348,202	1,283,045
4,170	Mastercard, Inc.	2,048,638	1,544,128
18,290	Michael Kors Holdings Ltd.	933,339	971,160
55,010	Microsoft Corp.	1,469,301	1,613,633
17,690	Monsanto Company	1,674,359	1,358,103
16,130	Nordstrom, Inc.	862,955	917,689
9,410	Novo Nordisk A/S	1,535,806	1,358,676
8,780	Praxair, Inc.	960,971	888,982
10,415	Precision Castparts Corp.	1,972,809	1,185,454
14,290	Price Group, Inc.	930,523	851,334
1,380	Priceline Communications, Inc.	856,138	665,966
36,090	Qualcomm, Inc.	2,232,513	1,948,330
6,190	Ralph Lauren Corp.	928,005	897,905
15,090	Red Hat, Inc.	799,166	817,042
6,510	Salesforce.com, Inc.	1,094,331	941,108
15,760	SAP AG	1,266,789	1,195,090
	<u>Forward</u>	\$ 70,854,889	\$ 57,905,367

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 88-6016617; PLAN NO. 001
DECEMBER 31, 2012

<u>No. of Shares</u>	<u>Common Stocks (Continued)</u>	<u>Fair Value</u>	<u>Carry Value</u>
<u>Rainier Investment Management, Inc. (Continued)</u>			
	<u>Forwarded</u>	\$ 70,854,889	\$ 57,905,367
27,170	Schlumberger Ltd.	1,882,843	1,895,947
8,910	Shire plc	821,324	622,266
19,550	Starwood Hotels & Resorts Worldwide, Inc.	1,121,388	1,053,867
5,290	Stericycle, Inc.	493,451	472,605
14,120	Teradata Corp.	873,887	920,501
28,450	The Home Depot, Inc.	1,759,633	1,648,523
27,450	The Walt Disney Company	1,366,735	1,352,762
8,090	Tractor Supply Company	714,832	687,174
19,230	Trimble Navigation Ltd.	1,149,569	779,617
5,780	V.F. Corp.	872,607	810,162
16,540	Verisk Analytics, Inc.	843,044	781,967
14,590	Visa, Inc.	2,211,552	1,422,305
11,890	Watson Pharmaceuticals, Inc.	1,022,540	897,198
16,950	Whole Foods Market, Inc.	1,545,162	1,284,319
	<u>TOTALS - RAINIER INVESTMENT MANAGEMENT, INC.</u>	<u>\$ 87,533,456</u>	<u>\$ 72,534,580</u>
<u>Systematic Financial Management</u>			
5,975	AGCO Corp.	\$ 293,492	\$ 276,993
12,725	The Allstate Corp.	511,163	390,557
9,350	American Water Works Company, Inc.	347,165	216,266
8,250	Ashland, Inc.	663,382	494,970
7,350	Avery Dennison Corp.	256,662	249,033
7,200	Bemis Company, Inc.	240,912	234,286
42,325	Biomed Realty Trust, Inc.	818,142	756,051
80,275	Brandywine Realty Trust	978,552	768,246
22,525	Broadcom Corp.	748,055	750,176
80,675	Cadence Design Systems, Inc.	1,089,919	829,570
22,775	Calpine Corp.	412,911	397,995
30,900	CBL & Associates Properties, Inc.	655,389	533,499
1,857	CF Industries Holdings, Inc.	377,268	368,745
12,350	Charles River Laboratories	462,754	456,061
22,600	Cleco Corp.	904,226	897,220
41,550	CMS Energy Corp.	1,012,989	735,186
15,325	Coca-Cola Enterprises, Inc.	486,262	450,760
14,875	Corelogic, Inc.	400,435	373,638
9,325	Delphi Automotive plc	356,681	282,769
28,200	Delta Air Lines, Inc.	334,734	330,112
4,050	Digital Realty Trust, Inc.	274,954	294,824
28,225	Discover Financial Services	1,088,074	396,231
9,650	DuPont Fabros Technology, Inc.	233,144	257,573
18,025	Eaton Corp. plc	976,595	707,709
7,375	EMCOR Group, Inc.	255,249	248,512
28,775	Energen Corp.	1,297,465	1,519,747
7,825	Expedia, Inc.	480,768	461,068
9,800	FEI Company	543,610	470,051
	<u>Forward</u>	<u>\$ 16,500,952</u>	<u>\$ 14,147,848</u>

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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DECEMBER 31, 2012

<u>No. of Shares</u>	<u>Common Stocks (Continued)</u>	<u>Fair Value</u>	<u>Carry Value</u>
	<u>Systematic Financial Management (Continued)</u>		
	<u>Forwarded</u>	\$ 16,500,952	\$ 14,147,848
22,500	Fidelity National Information Services, Inc.	783,225	744,509
27,225	Fidelity National Title Group	641,149	620,154
42,200	Fifth Third Bancorp	641,440	577,755
37,025	Foot Locker, Inc.	1,189,243	812,415
26,700	GNC Holdings, Inc.	888,576	964,743
13,375	HCC Insurance Holdings, Inc.	497,684	457,629
6,850	Helmerich & Payne, Inc.	383,668	363,834
34,550	Hertz Global Holdings, Inc.	562,128	440,721
21,875	HollyFrontier Corp.	1,018,281	734,047
2,800	Home Properties, Inc.	171,668	144,767
9,575	International Paper Company	381,468	376,451
8,575	Jazz Pharmaceuticals plc	456,620	457,741
15,010	KBR, Inc.	449,099	471,571
57,375	KeyCorp	483,097	472,356
21,400	Kilroy Realty Corp.	1,013,718	964,298
52,725	Lincoln National Corp.	1,365,577	1,251,120
8,700	M.D.C. Holdings, Inc.	319,812	269,244
13,450	Macy's, Inc.	524,819	333,386
3,950	Marathon Petroleum Corp.	248,850	156,981
36,550	Newell Rubbermaid, Inc.	813,969	748,313
42,325	Nisource, Inc.	1,053,469	784,707
14,275	Noble Corp.	497,056	530,716
17,900	Nucor Corp.	772,564	686,964
16,900	NXP Semiconductors N.V.	444,810	419,436
25,775	Peabody Energy Corp.	685,873	727,995
19,975	PerkinElmer, Inc.	634,007	538,632
9,900	Pier 1 Imports, Inc.	198,000	130,998
3,325	PPG Industries, Inc.	450,039	346,482
17,300	PPL Resources, Inc.	495,299	487,055
5,795	PVH Corp.	643,303	343,832
19,580	Raymond James Financial, Inc.	754,417	615,082
158,475	Regions Financial Corp.	1,129,927	1,027,548
40,175	Riverbed Technology, Inc.	792,251	899,447
15,425	Ryder System, Inc.	770,170	727,632
14,475	Sirona Dental Systems, Inc.	933,059	705,271
30,700	Skyworks Solutions, Inc.	623,210	729,978
24,525	SLM Corp.	420,113	389,563
1,775	Snap-on, Inc.	140,207	112,271
19,075	SunTrust Banks, Inc.	540,776	577,768
8,150	The Hain Celestial Group, Inc.	441,893	386,557
9,825	The J.M. Smucker Company	847,308	836,383
14,050	The Kroger Company	365,581	367,458
16,125	Thor Industries, Inc.	603,559	609,640
9,225	Trinity Industries, Inc.	330,440	305,591
13,485	Triumph Group, Inc.	880,571	713,584
12,700	Tyson Food, Inc.	246,380	240,698
23,850	United Rentals, Inc.	1,085,652	959,320
18,000	Valero Energy Corp.	614,160	601,956
	<u>Forward</u>	\$ 46,729,137	\$ 41,312,447

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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<u>No. of Shares</u>	<u>Common Stocks (Continued)</u>	<u>Fair Value</u>	<u>Carry Value</u>
<u>Systematic Financial Management (Continued)</u>			
	<u>Forwarded</u>	\$ 46,729,137	\$ 41,312,447
32,375	Validus Holdings Ltd.	1,119,528	1,046,627
30,600	ValueClick, Inc.	593,946	525,855
9,225	Weyerhaeuser Company	256,640	201,950
	<u>TOTALS - SYSTEMATIC FINANCIAL MANAGEMENT</u>	<u>\$ 48,699,251</u>	<u>\$ 43,086,879</u>
<u>TimesSquare Capital Management, LLC</u>			
11,800	AFLAC, Inc.	\$ 626,816	\$ 445,757
8,900	Airgas, Inc.	812,481	596,314
8,800	Alliance Data Systems Corp.	1,273,888	524,176
20,400	Altera Corp.	701,556	726,720
37,600	Amdocs Ltd.	1,278,024	1,273,471
4,400	American Tower Corp.	339,988	182,411
18,100	Ametek, Inc.	680,017	352,054
6,100	Ansys, Inc.	410,774	388,832
13,700	Ariad Pharmaceutical, Inc.	262,766	291,168
10,626	ASML Holding N.V.	684,208	420,420
38,200	Assured Guaranty Ltd.	543,586	666,386
27,700	Axis Capital Holdings	959,528	957,037
13,700	Borg-Warner Automotive, Inc.	981,194	1,009,274
79,000	Boston Scientific Corp.	452,670	464,813
15,300	Cameron International Corp.	863,838	652,474
3,700	Canadian Pacific Railway Ltd.	375,994	275,060
13,500	Catamaran Corp.	635,850	391,873
11,200	Check Point Software Technologies Ltd.	533,568	518,615
11,700	Church & Dwight, Inc.	626,769	398,827
9,500	Citrix Systems, Inc.	623,390	674,973
17,700	Clean Harbors, Inc.	973,677	949,903
14,600	Coach, Inc.	810,446	732,012
7,500	Concho Resources, Inc.	604,200	653,070
24,600	DaVita HealthCare Partners, Inc.	2,719,038	1,548,988
45,100	Denbury Resources, Inc.	730,620	863,827
26,300	Discovery Communications, Inc.	1,538,550	543,314
12,100	Ecolab, Inc.	869,990	515,770
5,900	FleetCor Technologies, Inc.	316,535	310,573
6,100	Gardner Denver, Inc.	417,850	397,900
24,100	Gartner Group, Inc.	1,109,082	895,645
11,700	Global Payments, Inc.	530,010	534,497
22,100	GNC Holdings, Inc.	735,488	807,575
21,000	Hanesbrands, Inc.	752,220	584,796
73,700	Health Management Associates, Inc.	686,884	711,358
9,600	Herbalife Ltd.	316,224	339,394
7,500	IHS, Inc.	720,000	447,071
14,300	Informatica Corp.	433,576	523,123
4,000	IntercontinentalExchange, Inc.	495,240	508,025
6,700	Jones Lang LaSalle, Inc.	562,398	409,081
	<u>Forward</u>	<u>\$ 28,988,933</u>	<u>\$ 23,486,577</u>

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

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<u>No. of Shares</u>	<u>Common Stocks</u> (Continued)	<u>Fair Value</u>	<u>Carry Value</u>
<u>TimesSquare Capital Management, LLC</u> (Continued)			
	<u>Forwarded</u>	\$ 28,988,933	\$ 23,486,577
10,900	Kansas City Southern Industries, Inc.	909,932	443,110
14,200	Maxim Intergrated Products, Inc.	417,480	403,883
11,700	McGraw-Hill Companies, Inc.	639,639	564,379
14,000	Micros Systems, Inc.	594,160	595,359
45,900	NASDAQ Stock Market, Inc.	1,147,041	1,165,369
27,600	National Cinemedia, Inc.	389,988	594,501
33,700	Neustar, Inc.	1,413,041	1,036,488
47,600	Nielsen Holdings N.V.	1,456,084	1,277,207
8,900	Nordson Corp.	561,768	425,179
8,400	O'Reilly Automotive, Inc.	751,128	558,291
8,500	Pall Corp.	512,210	401,135
17,700	Pool Corp.	749,064	407,347
7,800	Red Hat, Inc.	413,088	286,028
6,800	Reliance Steel & Aluminum Co.	422,280	356,738
22,100	Renaissance Resources Holdings Ltd.	1,795,846	1,204,090
10,200	Rockwell Collins, Inc.	593,334	493,784
14,300	Salix Pharmaceuticals Ltd.	578,745	686,972
29,900	Sally Beauty Holdings, Inc.	704,743	742,962
31,900	SBA Communications Corp.	2,264,262	982,189
13,200	Solera Holdings, Inc.	705,804	669,906
15,800	Southwestern Energy Company	527,878	588,496
5,300	Stericycle, Inc.	494,384	453,133
6,800	Teradata Corp.	420,852	266,411
23,900	The Carlyle Group	622,117	526,682
9,400	The Hershey Company	678,868	518,231
8,800	Tiffany & Co.	504,592	479,833
6,900	Tractor Supply Company	609,684	549,892
4,700	TransDigm Group, Inc.	640,892	555,166
8,400	Trimble Navigation Ltd.	502,152	377,747
22,100	URS Corp.	867,646	860,103
29,900	Vantiv, Inc.	610,558	590,086
10,700	Verifone Holdings, Inc.	317,576	410,912
9,300	Vertex Pharmaceuticals, Inc.	389,670	436,101
59,300	Virgin Media, Inc.	2,179,275	988,108
2,100	W.W. Grainger, Inc.	424,977	414,966
13,200	Wabco Holdings, Inc.	860,508	727,050
16,400	Whiting Petroleum Corp.	711,268	693,661
3,500	Whole Foods Market, Inc.	319,060	125,520
13,200	Wyndham Worldwide Corp.	702,372	674,374
	<u>TOTALS - TIMESSQUARE CAPITAL MANAGEMENT, LLC</u>	<u>\$ 58,392,899</u>	<u>\$ 47,017,966</u>
<u>WEDGE Capital Management, LLC</u>			
5,500	3M Co.	\$ 510,675	\$ 458,032
26,100	ABB Ltd.	542,619	483,524
10,600	Abbott Laboratories	694,300	587,672
	<u>Forward</u>	<u>\$ 1,747,594</u>	<u>\$ 1,529,228</u>

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<u>No. of Shares</u>	<u>Common Stocks (Continued)</u>	<u>Fair Value</u>	<u>Carry Value</u>
	<u>WEDGE Capital Management, LLC (Continued)</u>		
	<u>Forwarded</u>	\$ 1,747,594	\$ 1,529,228
12,300	Accenture Ltd.	817,950	849,973
5,500	Ace Ltd.	438,900	296,834
15,200	Aetna, Inc.	703,912	527,403
1,600	Agrium, Inc.	159,794	139,618
2,000	Air Products & Chemicals, Inc.	168,040	157,677
5,900	Alliance Data Systems Corp.	854,084	569,534
10,500	Ameren Corp.	322,560	305,049
25,500	American Eagle Outfitters, Inc.	523,005	508,989
7,100	American Electric Power Company, Inc.	303,028	282,478
7,300	Ameriprise Financial, Inc.	457,199	286,535
16,100	AmerisourceBergen Corp.	695,198	448,951
7,800	Amgen, Inc.	672,360	461,464
13,100	Amphenol Corp.	847,570	599,378
5,200	Apache Corp.	408,200	506,126
1,700	Apple, Inc.	904,694	624,639
5,800	Archer Daniels Midland Co.	158,862	163,803
12,600	Assurant, Inc.	437,220	425,121
8,800	Autoliv, Inc.	593,032	447,047
1,500	Autozone, Inc.	531,645	438,946
3,700	Ball Corp.	165,575	101,261
10,000	BP plc	416,400	538,804
20,800	Bristol Myers Squibb Co.	677,872	659,190
2,200	Bunge Ltd.	159,918	138,008
39,800	CA, Inc.	874,804	874,163
16,600	Cardinal Health, Inc.	683,588	636,315
15,400	CBS Corp.	585,970	411,181
3,809	Celanese Corp.	169,615	114,276
800	CF Industries Holdings, Inc.	162,528	98,325
3,700	Chevron Corp.	400,118	226,806
5,700	Chubb Corp.	429,324	297,600
4,800	Cliffs Natural Resources, Inc.	185,136	217,403
6,800	ConocoPhillips	394,332	387,610
5,100	Cummins Engine, Inc.	552,585	337,924
10,600	CVS Corp.	512,510	519,352
6,100	Diamond Offshore Drilling, Inc.	414,556	415,309
6,200	Dillard's, Inc.	519,374	390,188
11,200	Discover Financial Services	431,760	270,672
5,300	DTE Energy Company	318,265	293,744
15,300	Dr Pepper Snapple Group, Inc.	675,954	668,496
3,800	E.I. du Pont de Nemours & Company	170,918	146,539
2,700	Eastman Chemical Company	183,735	64,743
10,600	Eaton Corp. plc	574,308	422,008
6,900	Edison International	311,811	275,681
14,100	Eli Lilly & Co.	695,412	592,955
20,500	Encana Corp.	405,080	548,514
8,600	Eni SpA	422,604	501,313
4,900	Entergy Corp.	312,375	350,228
4,500	Exxon Mobil Corp.	389,475	385,033
	<u>Forward</u>	\$ 23,940,749	\$ 20,452,434

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<u>No. of Shares</u>	<u>Common Stocks (Continued)</u>	<u>Fair Value</u>	<u>Carry Value</u>
<u>WEDGE Capital Management, LLC (Continued)</u>			
	<u>Forwarded</u>	\$ 23,940,749	\$ 20,452,434
29,600	Fifth Third Bancorp	449,920	391,702
7,400	FirstEnergy Corp.	309,024	297,384
15,500	Foot Locker, Inc.	497,860	366,429
3,500	Franklin Resources, Inc.	439,950	271,277
3,700	Goldman Sachs Group, Inc.	471,972	486,395
20,600	Hartford Financial Service Group, Inc.	462,264	499,324
7,300	Helmerich & Payne, Inc.	408,873	414,587
10,900	IAC/InterActiveCorp	514,938	442,116
2,400	Ingredion, Inc.	154,632	120,102
4,300	International Business Machines Corp.	823,665	653,299
4,500	International Paper Co.	179,280	73,194
13,600	Intuit, Inc.	808,865	654,710
11,100	JPMorgan Chase & Co.	488,057	384,168
9,800	Johnson & Johnson	686,980	642,678
18,800	KBR, Inc.	562,496	408,218
56,400	KeyCorp	474,888	479,687
7,700	Kimberly-Clark Corp.	650,111	609,225
13,200	Lennar Corp.	510,444	414,920
18,200	Lincoln National Corp.	471,380	483,690
14,800	Mattel, Inc.	541,976	515,991
7,300	McKesson Corporation	707,808	602,110
15,400	Merck & Co., Inc.	630,476	666,519
13,600	MetLife, Inc.	447,984	533,546
32,700	Microsoft Corp.	873,407	1,012,590
10,900	Moody's Corp.	548,488	503,233
27,500	Nabors Industries Ltd.	397,375	503,581
13,000	Northrop Grumman Corp.	878,540	814,013
14,600	NRG Energy, Inc.	335,654	314,229
16,300	NV Energy, Inc.	295,682	194,100
5,400	Occidental Petroleum Corp.	413,694	397,425
24,900	Oracle Corp.	829,668	847,748
6,150	Parker Hannifin Corp.	523,119	423,723
25,900	Pfizer, Inc.	649,554	486,554
6,200	Pinnacle West Capital Corp.	316,076	288,721
47,800	Pitney Bowes, Inc.	508,592	809,941
6,200	Polaris Industries, Inc.	521,730	383,648
1,400	PPG Industries, Inc.	189,490	89,981
16,500	Principal Financial Group, Inc.	470,580	482,906
8,800	Prudential Financial, Inc.	469,304	398,335
10,400	Public Service Enterprise Group, Inc.	318,240	319,429
28,000	Pulte Homes, Inc.	508,480	473,380
4,800	PVH Corp.	532,848	370,303
14,900	Raytheon Company	857,644	837,115
68,000	Regions Financial Corp.	484,840	420,961
2,900	Reliance Steel & Aluminum Co.	180,090	121,918
5,800	Royal Dutch Shell plc	399,910	436,308
38,500	Safeway, Inc.	696,465	757,027
14,600	Sanofi SA	691,748	508,235
	<u>Forward</u>	\$ 48,525,810	\$ 43,059,109

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 88-6016617; PLAN NO. 001
DECEMBER 31, 2012

<u>No. of Shares</u>	<u>Common Stocks (Continued)</u>	<u>Fair Value</u>	<u>Carry Value</u>
<u>WEDGE Capital Management, LLC (Continued)</u>			
	<u>Forwarded</u>	\$ 48,525,810	\$ 43,059,109
11,300	SAP Aktiengesellschaft	908,294	584,669
25,700	SLM Corp.	440,241	352,094
16,800	SunTrust Banks, Inc.	476,280	462,103
36,500	Talisman Energy, Inc.	413,545	609,354
4,700	Teck Resources Ltd.	170,845	159,046
17,900	Teco Energy, Inc.	300,004	281,479
5,500	The Dow Chemical Company	177,812	146,867
17,000	The Gap, Inc.	527,680	488,216
8,400	The Home Depot, Inc.	519,540	395,160
11,400	The Timken Company	545,262	453,736
6,000	The Travelers Companies, Inc.	430,920	276,017
8,100	Total S.A.	421,281	565,848
8,500	Transocean Ltd.	379,610	426,833
10,500	TRW Automotive Holdings Corp.	562,905	470,189
12,700	UnitedHealth Group, Inc.	688,848	478,091
21,000	Unum Group	437,220	461,833
13,200	Valero Energy Corp.	450,384	274,358
10,400	Wyndham Worldwide Corp.	553,384	387,132
10,000	Zimmer Holdings, Inc.	666,600	617,480
	<u>TOTALS - WEDGE CAPITAL MANAGEMENT, LLC</u>	<u>\$ 57,596,465</u>	<u>\$ 50,949,614</u>
	<u>TOTALS - COMMON STOCKS</u>	<u>\$ 453,902,666</u>	<u>\$ 390,060,333</u>
<u>Real Estate and Related Investments</u>			
16,230	AFL-CIO Building Investment Trust	\$ 71,639,328	\$ 52,218,365
39,406	AFL-CIO Housing Investment Trust	46,152,636	43,974,373
-	Multi-Employer Hotel Partners, LP	150,162	2,184,124
8,274	Multi-Employer Property Trust	55,373,540	38,894,580
-	Real Estate Corporation - Benefit Plaza, Inc.	3,373,270	2,183,578
	<u>TOTALS - REAL ESTATE AND RELATED INVESTMENTS</u>	<u>\$ 176,688,936</u>	<u>\$ 139,455,020</u>
<u>Common Trust and Mutual Funds</u>			
10,732,884	AFL-CIO Equity Index Fund	\$ 119,521,397	\$ 107,000,407
477,515	Amalgamated Bank of New York LongView Quantitative LargeCap Fund	129,437,324	118,057,830
36,172	Dimensional Fund Advisors, Inc. - Small Capital Sub Trust	53,638,727	17,829,883
65,308	EnTrust Capital Diversified Fund Ltd.	98,342,606	70,000,000
18,376	EnTrust Special Opportunities Fund II Ltd.	19,538,624	18,376,370
38,260	Intercontinental US Real Estate Investment Fund, LLC	29,663,334	40,000,000
17,758	J.P. Morgan Strategic Property Fund	33,335,415	33,384,911
3,895,123	Johnston International Equity Group Trust	65,007,660	60,000,000
	<u>Forward</u>	<u>\$ 548,485,087</u>	<u>\$ 464,649,401</u>

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 88-6016617; PLAN NO. 001
DECEMBER 31, 2012

<u>No. of Shares</u>		<u>Fair Value</u>	<u>Carry Value</u>
	<u>Common Trust and Mutual Funds (Continued)</u>		
	<u>Forwarded</u>	\$ 548,485,087	\$ 464,649,401
3,840,073	Loomis Sayles Multisecular Full Discretion Trust	64,743,624	43,558,200
4,237,601	PIMCO Total Return Institutional	47,630,637	44,139,390
3,563,362	WA US Core Plus, LLC	60,384,735	39,660,221
	<u>TOTALS - COMMON TRUST AND MUTUAL FUNDS</u>	<u>\$ 721,244,083</u>	<u>\$ 592,007,212</u>
	 <u>Limited Partnerships</u>		
-	Hamilton Lane Capital Opportunities Fund, LP	\$ 35,445,596	\$ 27,658,655
-	Landmark Equity Partners XIII, LP	26,159,507	17,565,052
-	Schroder Commodity Portfolio, LP	34,387,762	30,000,000
	<u>TOTALS - LIMITED PARTNERSHIPS</u>	<u>\$ 95,992,865</u>	<u>\$ 75,223,707</u>
	 <u>Short Term Investment Funds</u>		
\$ 1,221,850	Dreyfus Cash Management	\$ 1,221,850	\$ 1,221,850
97,541,446	Dreyfus Government Cash Management	97,541,446	97,541,446
419,055	Dreyfus Treasury & Agency Cash Management	419,055	419,055
4,647,000	Goldman Cash Collateral	4,647,000	4,647,000
1,893,731	JP Morgan Prime Money Market Fund	1,893,731	1,893,731
3,390	Multi-Employer Property Trust - STIF	3,390	3,390
	<u>TOTALS - SHORT TERM INVESTMENT FUNDS</u>	<u>\$ 105,726,472</u>	<u>\$ 105,726,472</u>
	 <u>TOTALS - ALL INVESTMENTS</u>	 <u>\$ 1,553,555,022</u>	 <u>\$ 1,302,472,744</u>

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
E.I.N. 88-6016617; PLAN NO. 001
DECEMBER 31, 2012

<u>Description</u>	<u>Transaction</u>	<u>Purchase Price</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain (Loss)</u>
Artio International Equity II Fund	Sales	\$ -	\$ 60,466,608	\$ 73,046,534	\$ (12,579,926)
Attalus Multi-Strategy Fund Ltd.	Sales	-	64,148,192	76,000,000	(11,851,808)

**SCHEDULE R
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

► File as an attachment to Form 5500.

OMB No. 1210-0110

2012

This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning and ending

A Name of plan
SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN

B Three-digit plan number (PN) ► 001

C Plan sponsor's name as shown on line 2a of Form 5500
BD. OF TRUSTEES (OF THE ABOVE PLAN)

D Employer Identification Number (EIN)
88-6016617

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 88-6016617

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 0

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month ___ Day ___ Year ___

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? Yes No N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box Increase Decrease Both No

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No

11 a Does the ESOP hold any preferred stock? Yes No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) Yes No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? Yes No

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Schedule R (Form 5500) 2012 v. 120126

2A6749 1.000

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. Complete as many entries as needed to report all applicable employers.

a Name of contributing employer WYNN LAS VEGAS

b EIN 88-0494875

c Dollar amount contributed by employer

8387797.

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 07 Day 31 Year 2015

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) .94

(2) Base unit measure: Hourly Weekly Unit of production Other (specify):

a Name of contributing employer BELLAGIO

b EIN 94-3373852

c Dollar amount contributed by employer

6526027.

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 05 Day 31 Year 2013

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) .94

(2) Base unit measure: Hourly Weekly Unit of production Other (specify):

a Name of contributing employer MANDALAY BAY

b EIN 88-0384693

c Dollar amount contributed by employer

5654930.

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 05 Day 31 Year 2013

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) .94

(2) Base unit measure: Hourly Weekly Unit of production Other (specify):

a Name of contributing employer ARIA RESORT & CASINO

b EIN 20-5396350

c Dollar amount contributed by employer

5619580.

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 05 Day 31 Year 2013

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) .94

(2) Base unit measure: Hourly Weekly Unit of production Other (specify):

a Name of contributing employer CAESAR'S PALACE

b EIN 88-0097966

c Dollar amount contributed by employer

4965635.

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 05 Day 31 Year 2013

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) .94

(2) Base unit measure: Hourly Weekly Unit of production Other (specify):

a Name of contributing employer MGM GRAND HOTEL, INC.

b EIN 94-3373856

c Dollar amount contributed by employer

4937819.

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 11 Day 13 Year 2013

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) .94

(2) Base unit measure: Hourly Weekly Unit of production Other (specify):

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	1.04
b The corresponding number for the second preceding plan year	15b	1.08

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.	16b	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment.

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:

Stock: 53.5 % Investment-Grade Debt: 11.7 % High-Yield Debt: 2.5 % Real Estate: 12.2 % Other: 20.1 %

b Provide the average duration of the combined investment-grade and high-yield debt:

0-3 years 3-6 years 6-9 years 9-12 years 12-15 years 15-18 years 18-21 years 21 years or more

c What duration measure was used to calculate line 19(b)?

Effective duration Macaulay duration Modified duration Other (specify):

**SCHEDULE MB
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

**Multemployer Defined Benefit Plan and Certain
Money Purchase Plan Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ File as an attachment to Form 5500 or 5500-SF.

OMB No. 1210-0110

2012

This Form is Open to Public Inspection

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

▶ Round off amounts to nearest dollar.

▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>So. Nevada Culinary & Bartenders Pension Plan</u>	B Three-digit plan number (PN) ▶	<u>001</u>
	C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>Board of Trustees</u>	
D Employer Identification Number (EIN) <u>88-6016617</u>		

E Type of plan: (1) Multiemployer Defined Benefit (2) Money Purchase (see instructions)

1a Enter the valuation date: Month 1 Day 1 Year 2012

b Assets

(1) Current value of assets.....	1b(1)	<u>1,426,396,000</u>
(2) Actuarial value of assets for funding standard account.....	1b(2)	<u>1,711,675,200</u>
c (1) Accrued liability for plan using immediate gain methods.....	1c(1)	<u>1,785,222,108</u>

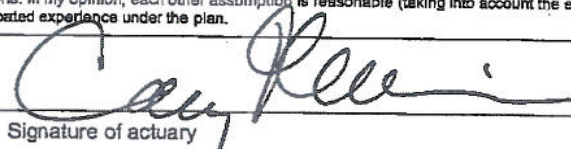
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases.....	1c(2)(a)	
(b) Accrued liability under entry age normal method.....	1c(2)(b)	
(c) Normal cost under entry age normal method.....	1c(2)(c)	
(3) Accrued liability under unit credit cost method.....	1c(3)	<u>1,785,222,108</u>

d Information on current liabilities of the plan:

(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)	
(2) "RPA '94" information:		
(a) Current liability.....	1d(2)(a)	<u>2,761,276,552</u>
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)	<u>98,764,873</u>
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c)	
(3) Expected plan disbursements for the plan year.....	1d(3)	<u>110,000,056</u>

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		<u>09/20/2013</u>
	Signature of actuary	Date
<u>Cary Franklin</u>	Type or print name of actuary	<u>11-04013</u>
<u>Horizon Actuarial Services, LLC</u>	Type or print name of firm	<u>Most recent enrollment number</u>
<u>5200 Lankershim Boulevard Firm name</u>		<u>(818) 691-2002</u>
<u>Suite 740</u>		<u>Telephone number (including area code)</u>
<u>North Hollywood CA 91601</u>	Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or Form 5500-SF.

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	1,426,396,000
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	18,536	721,811,504
(2) For terminated vested participants	20,931	635,955,019
(3) For active participants:		
(a) Non-vested benefits		51,897,211
(b) Vested benefits		1,351,612,818
(c) Total active	48,764	1,403,510,029
(4) Total	88,231	2,761,276,552
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	51.66 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
	83,540,000	0			
Totals ▶			3(b)	83,540,000	3(c)
					0

4 Information on plan status:

a Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is "N," go to line 5.	4a	N
b Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4b	%
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		<input type="checkbox"/> Yes <input type="checkbox"/> No
d If the plan is in critical status, were any adjustable benefits reduced?		<input type="checkbox"/> Yes <input type="checkbox"/> No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in adjustable benefits, measured as of the valuation date	4e	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- | | | | |
|---|---|---|--------------------------------------|
| a <input type="checkbox"/> Attained age normal | b <input type="checkbox"/> Entry age normal | c <input checked="" type="checkbox"/> Accrued benefit (unit credit) | d <input type="checkbox"/> Aggregate |
| e <input type="checkbox"/> Frozen initial liability | f <input type="checkbox"/> Individual level premium | g <input type="checkbox"/> Individual aggregate | h <input type="checkbox"/> Shortfall |
| i <input type="checkbox"/> Reorganization | j <input type="checkbox"/> Other (specify): | | |

k If box h is checked, enter period of use of shortfall method	5k	
l Has a change been made in funding method for this plan year?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
m If line l is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
n If line l is "Yes," and line m is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	5n	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	4.29 %
b Rates specified in insurance or annuity contracts	Pre-retirement	
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	
c Mortality table code for valuation purposes:	Post-retirement	
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	
(1) Males	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	7.00 %
e Expense loading	6e	7.7 % <input type="checkbox"/> N/A
f Salary scale	6f	% <input checked="" type="checkbox"/> N/A
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	.9 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	.2 %

3(a) Contributions were made throughout the year.

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	72,450,794	7,434,306
4	3,238,125	332,270
8	38,440,933	3,037,948

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval: 8a

b Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach schedule. Yes No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? Yes No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code? Yes No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended 8d(2)

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? Yes No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)). 8d(4)

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension. 8d(5)

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? Yes No

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s) 8e

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any 9a 0

b Employer's normal cost for plan year as of valuation date 9b 60,408,930

c Amortization charges as of valuation date:

	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended 9c(1)	1,024,315,780	119,831,434
(2) Funding waivers 9c(2)	0	0
(3) Certain bases for which the amortization period has been extended 9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c 9d 12,616,825

e Total charges. Add lines 9a through 9d 9e 192,857,189

Credits to funding standard account:

f Prior year credit balance, if any 9f 280,855,601

g Employer contributions. Total from column (b) of line 3 9g 83,540,000

	Outstanding balance	
h Amortization credits as of valuation date 9h	669,913,271	125,135,605

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h 9i 30,855,968

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL) 9j(1)	749,096,984	
(2) "RPA '94" override (90% current liability FFL) 9j(2)	870,354,975	
(3) FFL credit 9j(3)		0

k (1) Waived funding deficiency 9k(1) 0

(2) Other credits 9k(2) 0

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) 9l 520,387,174

m Credit balance: If line 9l is greater than line 9e, enter the difference 9m 327,529,985

n Funding deficiency: If line 9e is greater than line 9l, enter the difference 9n

9 Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2012 plan year	9a(1)	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date.....	9a(2)(a)	0
(b) Reconciliation amount (line 9c(3) balance minus line 9a(2)(a))	9a(2)(b)	0
(3) Total as of valuation date	9a(3)	0

10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.) **10**

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions. Yes No

**Southern Nevada Culinary &
Bartenders Pension Plan**

2012 Schedule MB
Statement by Enrolled Actuary
EIN: 88-6016617
PN: 001

Statement by Enrolled Actuary

Plan Sponsor: Board of Trustees, Southern Nevada Culinary & Bartenders Pension Trust
EIN: 88-6016617
Plan Number: 001
Plan Name: Southern Nevada Culinary & Bartenders Pension Plan
Valuation Date: January 1, 2012
Enrolled Actuary: Cary Franklin
Enrollment Number: 11-04013

The actuarial assumptions and methods, in combination, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule MB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the plan's auditor. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amount of contributions shown in Line 3 of Schedule MB was entered in reliance on information provided by the plan's auditor.

The 2012 Form 5500 Schedule MB reflects the Trustees' prior decision to apply the provisions of funding relief as permitted under the Pension Relief Act of 2010 ("PRA"). Specifically, the Trustees elected to utilize:

- Special extended funding standard account amortization of the Eligible Net Investment Loss incurred during the plan year beginning January 1, 2008.
- Ten-year asset smoothing of the 2008 market value investment loss.

**Southern Nevada Culinary &
 Bartenders Pension Plan**

SUMMARY OF ELIGIBILITY AND BENEFIT PROVISIONS (AS IN EFFECT JANUARY 1, 2012)

Original Effective Date

January 1, 1971

Plan Year

January 1 - December 31

Participation

All Employees in Covered Employment participate in the Plan immediately upon entering into Covered Employment.

Contributions

Employer contribution rate is \$0.94 per hour, effective June 1, 2012 (the effective date of the \$0.94 per hour rate is potentially delayed for certain properties). Prior to June 1, 2012 the contribution rate is \$0.84 per hour.

Pension Credit

A participant receives Past Service Credit for covered employment between January 1, 1964 and January 1, 1971 provided he worked at least 350 hours in 1971 or 350 hours in 1972. Future Service Credits are determined under the following schedule:

Hours Worked in a Plan Year 1971-75	Future Service Credit	Hours of Employment in a Plan Year 1976 and Later	Future Service Credit
1400 & over	1.00	1000 & over	1.00
1050 - 1399	.75	900 - 999	.90
700 - 1049	.50	800 - 899	.80
350 - 699	.25	700 - 799	.70
Under 350	None	600 - 699	.60
		500 - 599	.50
		400 - 499	.40
		300 - 399	.30
		Under 300	None

Break-in-Service

Completion of less than 300 Hours of Service in a Plan Year.

Note: For non-vested benefits, cancellation of Pension Credit occurs after 5 consecutive Break-in-Service years, if the number of Break-in-Service years equals or exceeds the number of Pension Credits.

**Southern Nevada Culinary &
 Bartenders Pension Plan**

Regular Pension

Eligibility

Age 62 with at least 5 years of Pension Credit, or age 65 and the tenth anniversary of participation without a Break-in-Service.

Amount of Benefit

The monthly amount of the Regular Pension is equal to \$11.00 for each year of Pension Credit accumulated prior to January 1, 1976, plus a benefit for service on and after January 1, 1976, determined in accordance with the following schedule:

Hours Worked in Plan Year	Monthly Accumulated Benefit	Hours Worked in Plan Year	Monthly Accumulated Benefit
2000 or more	\$34.39	1000 - 1099	\$17.20
1900 - 1999	32.67	900 - 999	15.48
1800 - 1899	30.95	800 - 899	13.76
1700 - 1799	29.23	700 - 799	12.04
1600 - 1699	27.51	600 - 699	10.32
1500 - 1599	25.80	500 - 599	8.60
1400 - 1499	24.08	400 - 499	6.88
1300 - 1399	22.36	300 - 399	5.16
1200 - 1299	20.64	Under 300	None
1100 - 1199	18.92		

Pensioners are entitled to a pension of not less than \$175.00 (\$125.00 prior to January 1, 1994) per month even if the scheduled benefit produces a lesser amount. Vested inactive participants are entitled to receive the benefit level in effect at the date of benefit commencement.

Early Pension

Eligibility

Age 55 with at least 5 years of Pension Credit.

Amount of Benefit

The calculated Regular Pension reduced by $\frac{3}{4}$ of one percent for each month the retiring employee is under age 62 but not under age 60, and $\frac{1}{2}$ of 1% for each month under age 60. The \$175.00 (\$125.00 prior to January 1, 1994) minimum pension does not apply to the Early Pension.

Southern Nevada Culinary & Bartenders Pension Plan

Vested Benefit

Vesting is provided for participants who have accumulated at least 10 years of Pension Credit (5 years of Pension Credit for employees of the unions or of the Trust). Employees with at least one hour of service on or after January 1, 1988, also vest upon the later of (a) age 65 or (b) the fifth anniversary of commencement of participation in the Plan without a Break-in-Service. Employees with at least one hour of service on or after January 1, 1994 are vested if they have accumulated at least 8 years of Pension Credit. Employees with at least one hour of service on or after January 1, 1997 are vested if they have accumulated at least 5 years of Pension Credit.

Disability Benefit

Eligibility

Totally and permanently disabled with at least 5 years of Pension Credit and worked in covered employment for at least 300 hours during the year of disability and the prior plan year combined.

Amount of Benefit

Same as the calculated Regular Pension, commencing immediately.

If married, the pension is payable in the 50% Joint and Survivor form of payment. At regular retirement, the pensioner may elect another form of payment.

Pre-Retirement Death Benefits

Spouse's Benefit

If a deceased married participant had not retired but had met the service requirements for vesting, his spouse receives a survivor's annuity. The survivor's annuity is payable for life, commencing upon the death of the participant, and the monthly amount is the survivor's portion of the Regular Pension earned through the date of death (based on a 50% Joint and Survivor Annuity). (Prior to January 1, 1994, the survivor annuity was a monthly amount, payable for life, equal to 50% of the benefit the participant would have received had he retired on the Joint and Survivor pension the day before he died. If the participant was under age 55 and vested at the time of death, the benefit to the spouse was deferred until the Participant would have been age 55.)

Lump Sum Death Benefit

For active participants with at least one year of Future Service Credit. The amount of benefit is equal to \$500.00 for each year of Pension Credit, past or future, up to a maximum of \$20,000 (\$10,000 prior to January 1, 1994). This benefit is payable only if no other death benefit is payable.

**Southern Nevada Culinary &
Bartenders Pension Plan**

Normal Form of Payment

For married participants, retirement benefits are paid in the form of a 50% joint and survivor annuity (with “pop-up” increase feature) unless this form is rejected by a participant. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor form. If rejected, or if not married, benefits are payable for the life of the participant without reduction. Unmarried participants may elect the joint and survivor annuity as an optional form of payment.

Optional Forms of Payment

Lump Sum Option

A participant retiring on a Regular Pension who rejects the Joint and Survivor Benefit or is not married may elect to receive up to 50% of the actuarial equivalent of his pension as a lump sum payment and the remaining portion of his benefit as a life annuity or joint and survivor annuity. The actuarial equivalence is based upon 6.50% interest and the 1971 Group Annuity Mortality Table, or the Pension Protection Act of 2006 (PPA) statutory interest rates and mortality table, whichever produces the greater lump sum. The lump sum payment may not exceed \$50,000.

Life Annuity

Monthly payment, payable to the participant for life. Payments stop upon the death of the participant.

* * * * *

There have been no changes in the Plan’s provisions since the prior valuation.

**Southern Nevada Culinary &
Bartenders Pension Plan**

2012 Schedule MB, line 6
Summary of Actuarial Assumptions/Methods
EIN: 88-6016617
PN: 001

**METHODS, FACTORS AND ASSUMPTIONS USED IN THE JANUARY 1, 2012
ACTUARIAL VALUATION**

COST METHOD

Costs and liabilities for all Plan benefits were determined based on the unit credit cost method.

ACTUARIAL ASSUMPTIONS

Fund Earnings

7.00% per annum, compounded annually, net of investment expense for determining costs and liabilities;
4.29% per annum for determining Current Liability.

Retirement Age

Active Participants:

<u>Age*</u>	<u>Percent Retiring</u>
62	65%
63	40%
64	40%
65	45%
66-69	35%
70	100%

*if eligible to retire; otherwise, assumed to retire upon completion of service requirement

Vested Inactive Participants: 25% are assumed to retire at age 55 (or current age if older) and 75% are assumed to retire at age 62 (or current age if older).

Mortality

RP-2000 Blue Collar healthy mortality (separate male and female tables; rates set forward 2 years for males and set forward 1 year for females). No future mortality improvement is assumed.

Disabled Life Mortality

PBGC Mortality Tables (separate male and female tables) for disabled lives receiving Social Security benefits. No future mortality improvement is assumed.

Lump Sum Conversion

PPA Unisex Combined Mortality Table for the valuation year and 6.25% interest. (2008 PPA Unisex Combined Mortality was used in the prior valuation.)

**Southern Nevada Culinary &
Bartenders Pension Plan**

2012 Schedule MB, line 6
Summary of Actuarial Assumptions/Methods
EIN: 88-6016617
PN: 001

Withdrawal Rate

Illustrations of the annual rates of withdrawal (for reasons other than mortality or disablement) are shown in the table below for selected ages:

<u>Age</u>	<u>Males and Females</u>
20	20.00%
25	16.00%
30	13.00%
35	10.00%
40	8.00%
45	8.00%
50	5.00%
55	5.00%
60	5.00%

Disability Rate

Illustrations of the annual rates of disablement are shown in the table below for selected ages (the same rates are used for males and females):

<u>Age</u>	<u>Males and Females</u>
20	.03%
25	.05%
30	.06%
35	.08%
40	.11%
45	.18%
50	.31%
55	.51%
60	.82%

Percent Married

50% of nonretired participants are assumed to be married.

Age of Spouse

Spouse of a male participant is 4 years younger than the participant; spouse of a female participant is 4 years older than the participant.

Assumed Hours Worked

For the purpose of projecting future benefit accruals, it is assumed that each active participant will work the same number of hours per year as worked during the plan year preceding the valuation date.

**Southern Nevada Culinary &
Bartenders Pension Plan**

2012 Schedule MB, line 6
Summary of Actuarial Assumptions/Methods
EIN: 88-6016617
PN: 001

Contribution Income

It is assumed that 94,000,000 hours are worked each year at a contribution rate of \$0.94 per hour. (Prior year valuation assumed 93,500,000 hours.)

Operating Expenses

Expenses are assumed to be \$4,500,000 million (payable monthly), added to the Plan's normal cost. Investment counseling and investment management fees are not included in assumed operating expenses. (Expenses were also assumed to be \$4,500,000 million for the January 1, 2011 valuation.)

Reemployment

It is assumed that participants will not be reemployed following a break in service.

Active Participants

Only employees who worked at least 300 hours during the Plan Year and had at least one year of Pension Credit are included in the valuation.

Vested Inactive Participants

It is assumed that vested inactive participants who have not applied for pension benefits by age 70 will not do so.

Unknown Characteristics of Participants

The same as those exhibited by participants with similar known characteristics.

Option Election

All participants who retire from active service are assumed to elect to receive one-half of their accrued benefit in a lump sum at retirement. The lump sum is limited to \$50,000.

75% of vested inactive participants are assumed to receive one-half of their benefit as a lump sum (limited to \$50,000) at age 62 and 25% are assumed to receive their benefit as a single life annuity at age 62.

Basis of Valuing Assets

The actuarial value of assets is determined by adjusting the market value of assets to reflect the investment gains and losses (the difference between the actual investment return and the expected investment return) during each of the last 5 years at the rate of 20% per year. The investment loss for the 2008 Plan Year is reorganized over 10 years at a rate of 10% per year in accordance with provisions of the Pension Relief Act of 2010. Expected investment return is calculated using the net market value of assets as of the beginning of the plan year and the benefit payments, employer contributions and operating expenses, weighted based on the timing of the transactions during the year. The actuarial value is subject to a restriction that it be not less than 80% nor more than 120% of the market value.

**Southern Nevada Culinary &
Bartenders Pension Plan**

2012 Schedule MB, line 6
Summary of Actuarial Assumptions/Methods
EIN: 88-6016617
PN: 001

Nature of Actuarial Calculations

The results documented in this report are estimates based on data that may be imperfect and on assumptions about future events. Certain plan provisions may be approximated or deemed immaterial and therefore are not valued. Assumptions may be made about participant data or other factors. Reasonable efforts were made in this valuation to ensure that items that are significant in the context of the actuarial liabilities or costs are treated appropriately, and not excluded or included inappropriately.

A range of results, different from those presented in this report could be considered reasonable. The assumptions selected for this valuation, including in particular the expected investment return assumption, generally reflect long-term average expectations. If overall future plan experience is less favorable than assumed, the relative level of plan costs or contribution requirements determined in this valuation will likely increase in future valuations. Based on historical experience and financial theory, assets invested in instruments subject to risk are expected to achieve higher returns in the long-run than assets invested in risk-free investments (such as government bonds), but these returns may and do fluctuate significantly from year to year. The deterministic actuarial models used in this valuation do not take into consideration the higher volatility that is expected from investments in such assets.

Valuation Data

Actuarial valuation was prepared based on data files for active, retired and vested inactive participants furnished by American Benefit Plan Administrators, Inc.

Unfunded Vested Benefits for Employer Withdrawals

Valued using interest rate of 7.00% per annum (same as fund earnings assumption used to determine other plan costs and liabilities), and the market value of assets.

* * * * *

Changes in Assumptions

The lump sum conversion mortality table was updated from the 2008 PPA Unisex Combined Mortality Table to the 2012 PPA Unisex Combined Mortality Table.

The IRS-prescribed current liability interest rate was updated from 4.47% to 4.29%.

There was a change in the actuarial valuation software for the actuarial valuation as of January 1, 2012. This constitutes a method change under Revenue Procedure 2000-40. As required under RP 2000-40 for automatic approval of this change, the change in actuarial valuation software is designed to produce results that are no less accurate than results produced prior to the change. Further, the net charges to the funding standard account for the year beginning January 1, 2012 were determined to be not more than two percent (2%) different than the net charge determined using the old software. The change in the unfunded actuarial accrued liability resulting from the change in actuarial valuation software was treated as an experience gain or loss for purposes of the funding standard account.

**Southern Nevada Culinary &
 Bartenders Pension Plan**

Age/Service Distribution of Employees in Active Service

Attained Age	Attained Years of Credited Service													Total	
	0	1	2	3	4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over		
Under 25	0	959	605	249	182	240	0	0	0	0	0	0	0	0	2,235
25-29	0	762	698	470	487	1,791	107	0	0	0	0	0	0	0	4,315
30-34	0	468	530	348	380	2,202	970	78	0	0	0	0	0	0	4,976
35-39	0	387	456	254	310	2,199	1,485	634	84	0	0	0	0	0	5,809
40-44	0	429	500	261	298	2,221	1,891	1,118	610	68	0	0	0	0	7,396
45-49	0	281	349	225	256	2,192	2,153	1,378	921	340	110	0	0	0	8,205
50-54	0	160	233	197	208	1,758	1,785	1,229	848	396	380	84	0	0	7,278
55-59	0	98	181	128	123	1,220	1,312	995	667	313	335	237	27	27	5,636
60-64	0	44	83	66	86	632	541	400	248	131	161	94	33	33	2,519
65-70	0	11	29	14	16	114	68	28	10	3	4	2	5	5	304
70 & Over	0	7	9	13	6	34	11	8	1	0	0	0	2	2	91
Total	0	3,606	3,673	2,225	2,352	14,603	10,323	5,868	3,389	1,251	990	417	67	67	48,764

**Southern Nevada Culinary &
Bartenders Pension Plan**

2012 Schedule MB, line 9c and 9h
Schedule of Funding Standard Account Bases
EIN: 88-6016617
PN: 001

2012 FUNDING STANDARD ACCOUNT AMORTIZATIONS

FUNDING STANDARD ACCOUNT AMORTIZATION CHARGES AND CREDITS					
ESTABLISHED			ANNUAL AMOUNT AT 7.00%	REMAINING AS OF JANUARY 1, 2012	
DATE	PERIOD YEARS	CHARGE TYPE		YEARS	BALANCE
1/1/1977	40	Initial Liability	\$4,748,709	5	\$20,833,589
1/1/1983	30	Amendment	196,386	1	196,386
1/1/1984	30	Amendment	3,253,718	2	6,294,576
1/1/1985	30	Amendment	60,425	3	169,675
1/1/1986	30	Assumptions	194,824	4	706,103
1/1/1986	30	Amendment	2,299,761	4	8,335,059
1/1/1987	30	Amendment	516,165	5	2,264,526
1/1/1988	30	Amendment	2,371,941	6	12,097,369
1/1/1990	30	Amendment	2,358,865	8	15,071,470
1/1/1991	30	Amendment	351,335	9	2,449,260
1/1/1993	30	Amendment	1,431,846	11	11,488,535
1/1/1994	22	Funding Change	2,184,478	4	7,917,240
1/1/1994	30	Amendment	918,889	12	7,809,335
1/1/1997	30	Amendment	740,647	15	7,217,948
1/1/1998	30	Amendment	3,516,210	16	35,541,544
1/1/1999	30	Amendment	6,779,603	17	70,824,126
1/1/1999	30	Assumptions	2,920,979	17	30,514,443
1/1/2000	30	Amendment	907,140	18	9,763,748
1/1/2001	15	Actuarial Loss	582,991	4	2,112,943
1/1/2002	15	Actuarial Loss	3,938,746	5	17,280,111
1/1/2003	15	Actuarial Loss	8,425,224	6	42,970,308
1/1/2003	30	Amendment	648,257	21	7,515,896
1/1/2004	15	Actuarial Loss	5,997,374	7	34,584,095
1/1/2005	15	Actuarial Loss	10,069,261	8	64,335,421
1/1/2005	30	Amendment	2,007,541	23	24,213,430
1/1/2006	15	Actuarial Loss	6,845,647	9	47,723,052
1/1/2007	15	Actuarial Loss	3,869,367	10	29,079,195
1/1/2009	29	2008 Investment Loss	23,532,769	26	297,773,851
1/1/2010	28	2008 Investment Loss	3,584,237	26	45,353,444
1/1/2011	27	2008 Investment Loss	3,773,575	26	47,749,250
1/1/2012	26	2008 Investment Loss	3,037,948	26	38,440,933
1/1/2012	15	Assumptions	332,270	15	3,238,125
1/1/2012	15	Actuarial Loss	7,434,306	15	72,450,794
Total Amortization Charges			\$119,831,434		\$1,024,315,780

**Southern Nevada Culinary &
Bartenders Pension Plan**

2012 Schedule MB, line 9c and 9h
Schedule of Funding Standard Account Bases
EIN: 88-6016617
PN: 001

FUNDING STANDARD ACCOUNT AMORTIZATION CHARGES AND CREDITS (CONTINUED)					
ESTABLISHED			ANNUAL AMOUNT AT 7.00%	REMAINING AS OF JANUARY 1, 2012	
DATE	PERIOD YEARS	CREDIT TYPE		YEARS	BALANCE
1/1/1983	30	Assumptions	\$578,550	1	\$578,550
1/1/1988	30	Funding Change	807,577	6	4,118,802
1/1/1990	30	Assumptions	1,658,626	8	10,597,442
1/1/1994	30	Assumptions	110,250	12	936,982
1/1/1997	30	Assumptions	46,380	15	451,999
1/1/1998	15	Actuarial Gain	5,698,699	1	5,698,699
1/1/1999	15	Actuarial Gain	7,361,586	2	14,241,573
1/1/2000	15	Actuarial Gain	6,814,313	3	19,134,715
1/1/2001	30	Assumptions	135,789	19	1,501,700
1/1/2002	30	Assumptions	180,015	20	2,040,573
1/1/2003	30	Assumptions	190,493	21	2,208,579
1/1/2004	30	Assumptions	201,667	22	2,386,839
1/1/2004	10	Funding Change	27,242,715	2	52,703,197
1/1/2006	30	Assumptions	173,455	24	2,128,672
1/1/2007	30	Assumptions	2,879,323	25	35,903,245
1/1/2008	15	Net Change	4,786,431	11	38,404,322
1/1/2009	15	Cost Method	37,518,905	7	216,354,251
1/1/2009	15	Actuarial Gain	2,122,597	12	18,039,264
1/1/2010	15	Actuarial Gain	16,131,096	13	144,255,330
1/1/2011	15	Actuarial Gain	10,497,136	14	98,228,537
Total Amortization Credits			\$125,135,605		\$669,913,271
Net Amortization Charges			\$(5,304,171)		\$354,402,509

Remaining PRA Charge Bases for 2008 investment loss, to be established in future years:

As of January 1	Charge Base
2013	38,331,477
2014	95,544,880

**Southern Nevada Culinary &
Bartenders Pension Plan**

2012 Schedule MB, line 11
Justification for Change in Actuarial Assumptions
EIN: 88-6016617
PN: 001

The following changes in actuarial assumptions were made as of January 1, 2012:

- The current liability interest rate was changed from 4.47% to 4.29%. Such change complies with legislative requirements.
- The lump sum conversion mortality table was updated from the 2008 PPA Unisex Combined Mortality Table to the PPA Unisex Combined Mortality Table for the valuation year.
- There was a change in the actuarial valuation software for the actuarial valuation as of January 1, 2012. This constitutes a method change under Revenue Procedure 2000-40. As required under RP 2000-40 for automatic approval of this change, the change in actuarial valuation software is designed to produce results that are no less accurate than results produced prior to the change. Further, the net charges to the funding standard account for the year beginning January 1, 2012 were determined to be not more than two percent (2%) different than the net charge determined using the old software. The change in the unfunded actuarial accrued liability resulting from the change in actuarial valuation software was treated as an experience gain or loss for purposes of the funding standard account.

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2012 AND 2011

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN

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SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN
BOARD OF TRUSTEES AND PROFESSIONAL ADVISORS

DECEMBER 31, 2012

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CONTRACT ADMINISTRATOR

Zenith American Solutions

LEGAL COUNSEL

Seyfarth Shaw, LLP
Davis, Cowell & Bowe, LLP

ACTUARIAL CONSULTANT

Horizon Actuarial Services, LLC

INVESTMENT MANAGERS

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AFL-CIO Housing Investment Trust
Amalgamated Bank of New York
Chevy Chase Trust Company
Clifton Group Investment Management Company
Columbia Management Investment Advisers, LLC
Dimensional Fund Advisors, Inc.
EnTrust Capital, Inc.
Hamilton Lane Capital Opportunities Fund
Intercontinental Real Estate Corporation
Janus Intech Institutional Asset Management
J.P. Morgan Asset Management
Johnston Asset Management
Landmark Partners, Inc.
Loomis Sayles & Company, LP
LSV Asset Management
Multi-Employer Property Trust
Multi-Employer Hotel Partners, LP
PIMCO
Rainier Investment Management, Inc.
Schroder Investment Management North America, Inc.
Systematic Financial Management
TimesSquare Capital Management, LLC
WEDGE Capital Management, LLP
Western Asset Management

INVESTMENT CONSULTANT

Marco Consulting Group

INVESTMENT CUSTODIAN

Amalgamated Trust Company

INDEPENDENT AUDITORS' REPORT

Board of Trustees
Southern Nevada Culinary and Bartenders
Pension Plan
9121 West Russell Road, Suite 219
Las Vegas, Nevada 89148

Members of the Board:

Report on the Financial Statements

We have audited the accompanying financial statements of Southern Nevada Culinary and Bartenders Pension Plan (the "Plan"), which comprise the statements of net assets available for benefits and accumulated plan benefits as of December 31, 2012 and 2011 and the related statements of changes in net assets available for benefits and changes in accumulated plan benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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George Nadel Rivin, CPA
Edwin Kanemaru, CPA
Kenneth R. Holmer, CPA
Douglas S. Waite, CPA
Donald G. Garrett, CPA
Catherine C. Gardner, CPA
Jeffrey L. Goss, CPA
Richard DeFronzo, JD
Joanna Bolsky, CPA
Ronald D. Chandler, CPA
Michael G. Kaplan, CPA
Michael J. Quackenbush, CPA
Edmond Avanness, CPA
Crane Curran, CPA
Brian J. Harris, CPA
Gregory E. Klein, CPA
Linda Becker, MBA
Andrew B. Koski, MBA
Grant K. Miller, CPA
Barbara Kogen, CPA
Kami B. Cohen, CPA

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Board of Trustees
Southern Nevada Culinary and Bartenders
Pension Plan

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of Southern Nevada Culinary and Bartenders Pension Plan as of December 31, 2012 and 2011, and the changes in its financial status for the years then ended in accordance with accounting principles generally accepted in the United States of America.

A handwritten signature in black ink, appearing to read "Miller Kaplan Arase LLP". The signature is fluid and cursive, with the letters "M", "K", and "A" being particularly prominent.

MILLER KAPLAN ARASE LLP

North Hollywood, California

October 3, 2013

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2012	December 31, 2011
<u>ASSETS</u>		
<u>INVESTMENTS - AT FAIR VALUE -</u>		
<u>Schedule A-1 (Note 2-E)</u>	\$ 1,553,555,000	\$ 1,412,915,000
<u>CASH AND CASH EQUIVALENTS</u>		
Checking Accounts	5,449,000	4,736,000
<u>RECEIVABLES</u>		
Employer Contributions	\$ 6,662,000	\$ 6,219,000
Investment Income	414,000	436,000
Other Receivables	16,000	25,000
<u>TOTAL RECEIVABLES</u>	7,092,000	6,680,000
<u>OTHER ASSETS</u>		
Prepaid Benefits	\$ 4,225,000	\$ 3,663,000
Prepaid Expenses	110,000	114,000
<u>TOTAL OTHER ASSETS</u>	4,335,000	3,777,000
<u>TOTAL ASSETS</u>	\$ 1,570,431,000	\$ 1,428,108,000
 <u>LIABILITIES</u>		
<u>ACCOUNTS AND EXPENSES PAYABLE</u>		
Accrued Expenses	\$ 1,200,000	\$ 1,203,000
Due to Broker	155,000	509,000
<u>TOTAL ACCOUNTS AND</u> <u>EXPENSES PAYABLE</u>	1,355,000	1,712,000
<u>NET ASSETS AVAILABLE FOR BENEFITS</u>	\$ 1,569,076,000	\$ 1,426,396,000

(Attached notes are an integral part of this statement)

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN
SCHEDULES OF INVESTMENTS

	December 31, 2012		December 31, 2011	
	Fair Value	Carry Value	Fair Value	Carry Value
<u>INVESTMENTS</u>				
Common Stocks	\$ 453,903,000	\$ 390,060,000	\$ 387,731,000	\$ 356,914,000
Real Estate and Related Investments	176,689,000	139,455,000	165,334,000	137,595,000
Common Trust and Mutual Funds	721,244,000	592,007,000	739,907,000	707,628,000
Limited Partnerships	95,993,000	75,224,000	91,368,000	76,817,000
Short Term Investment Funds	105,726,000	105,726,000	28,575,000	28,575,000
	<u>\$ 1,553,555,000</u>	<u>\$ 1,302,472,000</u>	<u>\$ 1,412,915,000</u>	<u>\$ 1,307,529,000</u>
<u>TOTALS</u>				
<u>INVESTMENT MANAGERS SUMMARY</u>				
AFL-CIO Building Investment Trust	\$ 71,639,000	\$ 52,218,000	\$ 64,649,000	\$ 52,218,000
AFL-CIO Housing Investment Trust	46,153,000	43,974,000	44,262,000	42,111,000
Amalgamated Bank of New York:				
Clearing Account	59,959,000	59,959,000	12,320,000	12,320,000
LongView Quantitative Fund	129,437,000	118,058,000	109,794,000	118,058,000
Short Term Investment Funds				
Portion of Real Estate Account	3,000	3,000	3,000	3,000
Artio Global Management, LLC	-	-	54,212,000	73,047,000
Attalus Capital	-	-	67,269,000	76,000,000
Benefit Plaza, Inc.	3,373,000	2,184,000	3,376,000	2,186,000
Chevy Chase Trust Company	119,521,000	107,000,000	103,100,000	107,000,000
Clifton Group Investment Management Company	38,004,000	38,004,000	8,815,000	8,815,000
Columbia Management Investment Advisors, LLC	60,072,000	42,447,000	51,910,000	39,394,000
Dimensional Fund Advisors, Inc.	53,675,000	17,866,000	45,265,000	17,866,000
EnTrust Capital, Inc.	117,881,000	88,376,000	93,652,000	72,331,000
Hamilton Lane Capital Opportunities Fund	35,446,000	27,659,000	30,455,000	26,281,000
Intercontinental Real Estate Corporation	29,663,000	40,000,000	26,041,000	40,107,000
Janus Intech Institutional Asset Management	95,149,000	86,386,000	80,763,000	74,689,000
J.P. Morgan Asset Management	33,335,000	33,385,000	29,733,000	33,385,000
Johnston Asset Management	65,008,000	60,000,000	-	-
Landmark Partners, Inc.	26,159,000	17,565,000	26,433,000	20,536,000
Loomis Sayles & Company, LP	64,744,000	43,558,000	53,569,000	43,558,000
LSV Asset Management	47,666,000	48,845,000	41,056,000	47,187,000
Multi-Employer Property Trust	55,374,000	38,895,000	52,885,000	38,895,000
Multi-Employer Hotel Partners, LP	150,000	2,184,000	162,000	2,184,000
PIMCO	47,631,000	44,139,000	43,160,000	41,114,000
Rainier Investment Management, Inc.	90,168,000	75,169,000	77,849,000	69,028,000
Schroder Investment Management North America, Inc.	34,388,000	30,000,000	34,480,000	30,000,000
Systematic Financial Management	49,921,000	44,309,000	42,512,000	41,222,000
TimesSquare Capital Management, LLC	60,287,000	48,912,000	50,223,000	44,791,000
Tradewinds Global Investors, LLC	-	-	59,547,000	45,645,000
WEDGE Capital Management, LLP	58,308,000	51,661,000	50,656,000	47,842,000
Western Asset Management	60,441,000	39,716,000	54,764,000	39,716,000
	<u>\$ 1,553,555,000</u>	<u>\$ 1,302,472,000</u>	<u>\$ 1,412,915,000</u>	<u>\$ 1,307,529,000</u>
<u>TOTALS</u>				

(Attached notes are an integral part of this statement)

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	<u>January 1, 2012</u> to <u>December 31, 2012</u>	<u>January 1, 2011</u> to <u>December 31, 2011</u>
<u>INVESTMENT INCOME</u>		
Net Investment Income - Schedule B-1	\$ 171,880,000	\$ 3,086,000
<u>EMPLOYER CONTRIBUTIONS</u>	\$ 83,540,000	\$ 74,292,000
<u>BENEFITS - NOTE 2-G</u>		
Pension and Death Benefits	<u>108,167,000</u>	<u>100,217,000</u>
<u>(DEFICIT) OF EMPLOYER CONTRI- BUTIONS OVER BENEFITS</u>	<u>(24,627,000)</u>	<u>(25,925,000)</u>
<u>NET INCREASE (DECREASE) BEFORE ADMINISTRATIVE EXPENSES</u>	\$ 147,253,000	\$ (22,839,000)
<u>ADMINISTRATIVE EXPENSES</u>		
Administration Fees	\$ 2,469,000	\$ 2,469,000
Payroll Auditing Fees	139,000	153,000
Accounting and Auditing Fees	114,000	130,000
Actuarial Fees	237,000	277,000
Legal Fees	182,000	164,000
Medical Evaluation Fees	2,000	-
Printing, Postage and Office Expenses	169,000	140,000
Insurance Expense	185,000	180,000
Property Tax and Related Expenses	10,000	10,000
Pension Benefit Guaranty Insurance	794,000	815,000
Unrelated Business Income Tax	261,000	-
Miscellaneous Expenses	<u>11,000</u>	<u>10,000</u>
<u>TOTAL ADMINISTRATIVE EXPENSES</u>	<u>4,573,000</u>	<u>4,348,000</u>
<u>NET INCREASE (DECREASE) BEFORE OTHER INCOME</u>	\$ 142,680,000	\$ (27,187,000)
<u>OTHER INCOME</u>	<u>-</u>	<u>15,000</u>
<u>NET INCREASE (DECREASE) FOR THE YEAR</u>	\$ 142,680,000	\$ (27,172,000)
<u>NET ASSETS AVAILABLE FOR BENEFITS</u>		
<u>BEGINNING OF YEAR</u>	<u>1,426,396,000</u>	<u>1,453,568,000</u>
<u>END OF YEAR</u>	<u>\$ 1,569,076,000</u>	<u>\$ 1,426,396,000</u>

(Attached notes are an integral part of this statement)

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN
SCHEDULES OF NET INVESTMENT INCOME

	<u>January 1, 2012</u> to <u>December 31, 2012</u>	<u>January 1, 2011</u> to <u>December 31, 2011</u>
<u>INVESTMENT INCOME</u>		
Interest Income	\$ 9,000	\$ 20,000
Dividend Income	14,285,000	9,930,000
Litigation Proceeds	<u>72,000</u>	<u>87,000</u>
<u>TOTAL INVESTMENT INCOME</u>	\$ 14,366,000	\$ 10,037,000
Net Realized and Unrealized Appreciation (Depreciation) in Fair Value of Investments - Schedule B-2	<u>161,917,000</u>	<u>(2,424,000)</u>
<u>NET INVESTMENT INCOME BEFORE</u> <u>INVESTMENT EXPENSES</u>	\$ 176,283,000	\$ 7,613,000
<u>INVESTMENT EXPENSES</u>		
Investment Management Fees	\$ 4,118,000	\$ 4,242,000
Investment Consultant Fees	175,000	175,000
Investment Custodian Fees	<u>110,000</u>	<u>110,000</u>
<u>TOTAL INVESTMENT</u> <u>EXPENSES</u>	<u>4,403,000</u>	<u>4,527,000</u>
<u>NET INVESTMENT INCOME</u> <u>TO EXHIBIT "B"</u>	<u>\$ 171,880,000</u>	<u>\$ 3,086,000</u>

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN
SCHEDULES OF NET REALIZED AND UNREALIZED APPRECIATION (DEPRECIATION)
IN FAIR VALUE OF INVESTMENTS

	January 1, 2012 to December 31, 2012		
	Realized	Unrealized	Total
<u>Investments at Fair Value as Determined by Quoted Market Price or Estimates (Note 2-E)</u>			
Common Stocks	\$ 32,149,000	\$ 33,026,000	\$ 65,175,000
Real Estate and Related Investments	-	9,495,000	9,495,000
Common Trust and Mutual Funds	(15,929,000)	96,958,000	81,029,000
Limited Partnerships	-	6,218,000	6,218,000
	<u>\$ 16,220,000</u>	<u>\$ 145,697,000</u>	<u>\$ 161,917,000</u>

	January 1, 2011 to December 31, 2011		
	Realized	Unrealized	Total
<u>Investments at Fair Value as Determined by Quoted Market Price or Estimates (Note 2-E)</u>			
Common Stocks	\$ 32,389,000	\$ (35,626,000)	\$ (3,237,000)
Real Estate and Related Investments	-	13,595,000	13,595,000
Common Trust and Mutual Funds	(2,005,000)	(12,846,000)	(14,851,000)
Limited Partnerships	-	2,069,000	2,069,000
	<u>\$ 30,384,000</u>	<u>\$ (32,808,000)</u>	<u>\$ (2,424,000)</u>

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN
STATEMENTS OF ACCUMULATED PLAN BENEFITS

	<u>December 31, 2012</u>	<u>December 31, 2011</u>
<u>ACTUARIAL PRESENT VALUE OF ACCUMULATED</u> <u>PLAN BENEFITS (NOTE 2-J)</u>		
<u>VESTED BENEFITS</u>		
Participants Currently Receiving Benefits	\$ 558,058,000	\$ 520,737,000
Other Participants	<u>1,276,161,000</u>	<u>1,224,804,000</u>
<u>TOTAL VESTED BENEFITS</u>	\$ 1,834,219,000	\$ 1,745,541,000
<u>NONVESTED BENEFITS</u>	<u>40,658,000</u>	<u>39,681,000</u>
<u>TOTAL ACTUARIAL PRESENT VALUE OF</u> <u>ACCUMULATED PLAN BENEFITS</u>	<u>\$ 1,874,877,000</u>	<u>\$ 1,785,222,000</u>

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN
STATEMENTS OF CHANGES IN ACCUMULATED PLAN BENEFITS

	<u>January 1, 2012</u> to <u>December 31, 2012</u>	<u>January 1, 2011</u> to <u>December 31, 2011</u>
<u>ACTUARIAL PRESENT VALUE OF</u> <u>ACCUMULATED PLAN BENEFITS</u> <u>AT BEGINNING OF YEAR</u>	\$ 1,785,222,000	\$ 1,701,939,000
<u>INCREASE (DECREASE) DURING THE</u> <u>YEAR ATTRIBUTABLE TO:</u>		
Benefits Accumulated and Other Experience	\$ 76,642,000	\$ 64,634,000
Benefits Paid	(108,167,000)	(100,217,000)
Interest	121,180,000	115,628,000
Change in Actuarial Assumptions	<u>-</u>	<u>3,238,000</u>
<u>NET INCREASE</u>	<u>89,655,000</u>	<u>83,283,000</u>
<u>ACTUARIAL PRESENT VALUE OF</u> <u>ACCUMULATED PLAN BENEFITS</u> <u>AT END OF YEAR</u>	<u>\$ 1,874,877,000</u>	<u>\$ 1,785,222,000</u>

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2012 AND 2011

NOTE 1 - DESCRIPTION OF THE PLAN

The Southern Nevada Culinary and Bartenders Pension Plan (the "Plan") is a multiemployer defined benefit pension plan. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The purpose of the Plan is to provide pension benefits for employees working in job classifications covered by the collective bargaining agreements negotiated between hotel and restaurant employers in Southern Nevada (the "Employers") and the Culinary Workers Union Local No. 226 and the Bartenders Union Local No. 165 (collectively, the "Unions"). PARTICIPANTS SHOULD REFER TO THE PLAN DOCUMENT AND/OR ANY AMENDMENTS REGARDING SPECIFIC PROVISIONS OF THE PLAN.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The accounts of the Plan are maintained on a modified cash basis of accounting; however, for financial statement purposes, entries have been applied to the cash basis accounts to place them on the accrual basis. The use of the accrual basis properly recognizes revenue when earned or otherwise available and expenses are recognized when incurred.

B. Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results may differ from those estimates.

C. Employer Contributions

Employer contributions are reported on the financial statements on the accrual basis. Employer contributions as reported are contributions made by employers on behalf of employees for hours worked during the year. Employer contributions receivable is estimated based on contributions received subsequent to the end of the year. No allowance is provided for uncollectible accounts.

D. Employer Payroll Audit Program

Employer remittance reports were accepted as submitted, without examination or verification of employers' payroll records. The system of internal control provides for examination of employers' records by independent auditors under an employer payroll auditing program.

E. Investments

Accounting principles generally accepted in United States of America require additional disclosures about fair value measurement and establish a framework for measuring fair value. The framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (level 1 measurements) and lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described below:

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2012 AND 2011

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Investments (Continued)

Level 1 – Inputs based on quoted prices in active markets.

Level 2 – Inputs based on quoted prices for similar instruments and model-based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data.

Level 3 – Inputs are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the asset or liability.

The following table summarizes the Plan's investments at December 31, 2012 based on the inputs used to value them:

Description	Fair Value at Reporting Date			
	Totals	Level 1	Level 2	Level 3
Common Stocks:				
Consumer	\$ 112,827,000	\$ 112,827,000	\$ -	\$ -
Energy	38,945,000	38,945,000	-	-
Financials	65,757,000	65,757,000	-	-
Healthcare	55,395,000	55,395,000	-	-
Industrials	58,334,000	58,334,000	-	-
Information Technology	82,603,000	82,603,000	-	-
Materials	21,242,000	21,242,000	-	-
Telecommunications	7,900,000	7,900,000	-	-
Utilities	10,900,000	10,900,000	-	-
Real Estate and Related Investments	176,689,000	-	46,153,000	130,536,000
Common Trust and Mutual Funds:				
Index Equity	119,521,000	119,521,000	-	-
International Equity	65,008,000	65,008,000	-	-
Large Cap Equity	129,437,000	129,437,000	-	-
Small Cap Equity	53,639,000	53,639,000	-	-
Fixed Income	172,760,000	112,375,000	60,385,000	-
Hedge Fund	117,881,000	-	117,881,000	-
Real Estate	62,998,000	-	-	62,998,000
Limited Partnerships	95,993,000	-	34,388,000	61,605,000
Short Term Investment Funds	105,726,000	105,726,000	-	-
	<u>\$ 1,553,555,000</u>	<u>\$ 1,039,609,000</u>	<u>\$ 258,807,000</u>	<u>\$ 255,139,000</u>

The following illustrates a reconciliation of the beginning and ending balances and changes during the period for Level 3 investments for the year ended December 31, 2012:

	Real Estate and Related Investments	Common Trust and Mutual Funds	Limited Partnerships	Total
Beginning Balance - January 1, 2012	\$ 121,072,000	\$ 55,667,000	\$ 56,888,000	\$ 233,627,000
Purchases	-	-	5,960,000	5,960,000
Sales	-	-	(7,554,000)	(7,554,000)
Realized Gain	-	-	3,023,000	3,023,000
Unrealized Gain	9,464,000	7,331,000	3,288,000	20,083,000
Ending Balance - December 31, 2012	<u>\$ 130,536,000</u>	<u>\$ 62,998,000</u>	<u>\$ 61,605,000</u>	<u>\$ 255,139,000</u>

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2012 AND 2011

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Investments (Continued)

The following table summarizes the Plan's investments at December 31, 2011 based on the inputs used to value them:

Description	Fair Value at Reporting Date			
	Totals	Level 1	Level 2	Level 3
Common Stocks:				
Consumer	\$ 93,779,000	\$ 93,779,000	\$ -	\$ -
Energy	44,085,000	44,085,000	-	-
Financials	51,002,000	51,002,000	-	-
Healthcare	51,357,000	51,357,000	-	-
Industrials	44,298,000	44,298,000	-	-
Information Technology	65,244,000	65,244,000	-	-
Materials	19,687,000	19,687,000	-	-
Telecommunications	6,128,000	6,128,000	-	-
Utilities	12,151,000	12,151,000	-	-
Real Estate and Related Investments	165,334,000	-	44,262,000	121,072,000
Common Trust and Mutual Funds:				
Index Equity	103,100,000	103,100,000	-	-
International Equity	113,759,000	113,759,000	-	-
Large Cap Equity	109,794,000	109,794,000	-	-
Small Cap Equity	45,229,000	45,229,000	-	-
Fixed Income	151,437,000	96,729,000	54,708,000	-
Hedge Fund	160,921,000	-	160,921,000	-
Real Estate	55,667,000	-	-	55,667,000
Limited Partnerships	91,368,000	-	34,480,000	56,888,000
Short Term Investment Funds	28,575,000	28,575,000	-	-
	<u>\$ 1,412,915,000</u>	<u>\$ 884,917,000</u>	<u>\$ 294,371,000</u>	<u>\$ 233,627,000</u>

The following illustrates a reconciliation of the beginning and ending balances and changes during the period for Level 3 investments for the year ended December 31, 2011:

	Real Estate and Related Investments	Common Trust and Mutual Funds	Limited Partnerships	Total
Beginning Balance - January 1, 2011	\$ 67,447,000	\$ 48,924,000	\$ 53,506,000	\$ 169,877,000
Purchases	48,011,000	-	10,223,000	58,234,000
Sales	(6,638,000)	-	(17,733,000)	(24,371,000)
Realized Gain	-	-	6,017,000	6,017,000
Unrealized Gain	12,252,000	6,743,000	4,875,000	23,870,000
Ending Balance - December 31, 2011	<u>\$ 121,072,000</u>	<u>\$ 55,667,000</u>	<u>\$ 56,888,000</u>	<u>\$ 233,627,000</u>

Level 1 investments consist of certain common stocks, certain common trust and mutual funds, and short term investment funds that are actively traded on a national exchange based on quoted market prices. Level 2 investments consist of certain real estate and related investments, certain common trust and mutual funds and certain limited partnerships that are

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2012 AND 2011

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Investments (Continued)

valued using matrices of trades in similar securities on the valuation date or closing prices provide by third party pricing services. Level 3 investments consist of certain real estate and related investments, certain common trust and mutual funds, and certain limited partnerships. Real estate and related investments are valued based on the underlying assets and liabilities, which are valued using independent appraisals, estimated prices for similar instruments, and expected future cash flows. Common trust and mutual funds are valued at the net asset values as reported by the investment manager or determined in good faith by the investment's trustee. Limited partnerships determination of fair values is based on the best information available in the circumstances and involves significant management judgment in good faith using comparable market transactions, net present value of estimated future cash flows, and adjustments as appropriate for liquidity, credit, and market risk factors.

The net asset value of the below investments are determined as of the close of business on each business day or at the end of each quarter. The investment strategy, unfunded commitments and significant terms of redemption of these investments are as follows:

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice</u>
AFL-CIO Equity Index Fund ¹	\$ 119,521,397	None	Daily	1 Day
Amalgamated Bank of New York Longview Quantitative LargeCap Fund ²	129,437,324	None	Daily	4 Days
J.P. Morgan Strategic Property Fund ³	33,335,415	None	Quarterly	45 Days
Johnston International Equity Group Trust ⁴	65,007,660	None	Monthly	15 Days
Multi-Employer Property Trust ⁵	55,373,540	None	Quarterly	Annual
WA US Core Plus, LLC ⁶	60,384,735	None	Daily	Daily

¹ The objective of the Fund is to as nearly as practical replicate the performance of the Standard & Poor's 500 Index, a widely recognized index of common stocks, by the purchase and sale of such equities which compose the S&P 500 Index.

² The objective of the Fund is to provide investment results that outperform the Standard & Poor's 500 Composite Stock Price Index (the "S&P 500 Index") through the use of diversified quantitative enhanced index investment strategies, while seeking to minimize the risk of substantially underperforming the S&P 500 Index.

³ The Fund's investment strategy is to own and seek improved real estate projects with stabilized occupancies, that produce a relatively high level of current income combined with moderate appreciation potential.

⁴ The Trust's investment strategy is to invest in international full discretionary funds.

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2012 AND 2011

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Investments (Continued)

⁵ The Trust's investment strategy is to provide a means of collective investment in real estate loans and properties by funds of retirement, pension, profit sharing, and other organizations that are exempt from federal income taxes.

⁶ The Fund's investment strategy is to maximize long-term total return, consistent with prudent investment management.

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

We evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. There were no significant transfers out of level 3 to level 2.

The fair values of these investments were provided by the Plan's investment custodians and/or investment managers. Unrealized appreciation or (depreciation) in the fair value of investments is reported as net unrealized appreciation (depreciation) in fair value of investments. Investment income, realized gains and losses on sale of investments, and other investment income and expenses are reported on the accrual basis.

Investments that are 5% or more of the Plan's net assets available for benefits at December 31, 2012 are:

<u>No. of Shares or Par Value</u>	<u>Description</u>	<u>Fair Value</u>	<u>Carry Value</u>
	Common Trust and Mutual Funds:		
477,515	Amalgamated Bank of New York LongView Quantitative LargeCap Fund	\$ 129,437,324	\$ 118,057,830
10,732,884	AFL-CIO Equity Index Fund	119,521,397	107,000,407
65,308	EnTrust Capital Diversified Fund Ltd.	98,342,606	70,000,000
97,541,446	Short Term Investment Funds - Dreyfus Government Cash Management	97,541,446	97,541,446

Realized gains and losses on sale of investment for financial statement purposes are the difference between proceeds from the sale or redemption of investments and the carry value (normally historical cost) of the investment sold. Form 5500 requires realized gains and losses to be the difference between proceeds from the sale or redemption of investments and the current (market) value of the investment at the beginning of the year, for those investments on hand at the beginning of the year, or the purchase price of investments acquired during the year. Form 5500 also requires realized gains or losses from common trust and mutual funds to be reported on one line combined with other income or loss from mutual funds investments. The different methods of computing realized gain or loss and unrealized appreciation (depreciation) in fair value of investments resulted in the following differences in reporting on the financial statements and Form 5500:

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2012 AND 2011

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Investments (Continued)

	January 1, 2012 to December 31, 2012		
	Realized	Unrealized	Total
Financial Statements:			
All Investments	\$ 16,220,000	\$ 145,697,000	\$ 161,917,000
Less: Common Trust and Mutual Funds	(15,929,000)	96,958,000	81,029,000
	\$ 32,149,000	\$ 48,739,000	\$ 80,888,000
Form 5500	11,510,000	69,378,000	80,888,000
	\$ 20,639,000	\$ (20,639,000)	\$ -
Differences	\$ 20,639,000	\$ (20,639,000)	\$ -

F. Cash and Cash Equivalents

Cash and cash equivalents consists of cash on deposit with financial institutions in checking accounts.

G. Benefits

Benefits payments are normally paid by the first day of the month they are due. Any benefit payments made prior to first day of the month is classified as prepaid benefits.

No provision is made in the accounting records for actuarially determined present value of "accrued" pension benefits.

H. Other Income and Expenses

Other income and expenses are reported on the accrual basis, except for nominal amounts of recurring monthly expenses.

I. Tax-Exempt Status

No provision for Federal income taxes is made. The Plan has received tax-exempt status from the Federal government under Internal Revenue Code Section 501(a) (the "Code"). Certain income defined as unrelated business income by the Code may be subject to tax at ordinary corporate rates. The provision for taxes consists of federal taxes on unrelated business income.

The Plan has adopted guidance on accounting for uncertainty in income taxes issued by the Financial Accounting Standards Board. The Plan administrator believes that the Plan has taken no uncertain tax positions that require adjustment to the financial statements to comply with the provisions of this guidance. Information returns filed by the Plan are subject to examination by authorities.

J. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service participants have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present participants or their beneficiaries.

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2012 AND 2011

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

J. Actuarial Present Value of Accumulated Plan Benefits (Continued)

Benefits under the Plan are based on the participants' total credited service, which is the sum of (a) past service credits and (b) future service credits. Benefits payable under all circumstances - retirement, death and disability - are included, to the extent they are deemed attributable to participant service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by actuaries from Horizon Actuarial Services, LLC and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment. The significant actuarial assumptions used at December 31, 2012 and 2011 were: (a) Fund Earnings - 7% per annum, compounded annually, net of investment expense for determining costs and liabilities; 4.29% per annum for determining current liability; (b) Mortality - RP-2000 Blue Collar healthy mortality (separate tables for males and females; rates set forward two years for males and set forward one year for females); no future mortality improvement is assumed; (c) Disability Life Mortality - PBGC Mortality Tables (separate male and female tables) for disabled lives receiving social security benefits; no future mortality improvement is assumed; (d) Percent Married - 50% of nonretired participants are assumed to be married; (e) Age of Spouse - Spouse of a male participant is four years younger than the participant and spouse of a female participant is four years older than the participant; (f) Assumed Hours Worked - For the purpose of projecting future benefit accruals, it is assumed that each active participant will work the same number of hours per year as worked during the plan year preceding the valuation date; (g) Lump Sum Conversion - 2012 PPA Unisex Combined Mortality Table and 6.25% interest; and (h) other assumptions.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

NOTE 3 - FUNDING POLICY

The Board of Trustees has established a funding policy and method in order to promote the purpose of the Plan and to ensure compliance with ERISA. Each employer contributes to the Plan such amounts and at such times as are required by the applicable provisions of the Collective Bargaining Agreements, or such other agreements as are approved by the Board of Trustees. Employer contributions are based on hourly contribution rates and are made on a monthly basis. The annual contributions for the year satisfied the minimum funding requirements of ERISA.

NOTE 4 - PLAN TERMINATION

Although there has been no expressed intent to do so, the Plan may be terminated in accordance with the provisions of ERISA (as amended) and related regulations. The Plan may be terminated by an amendment which provides that participants will receive no credit under the Plan for credited service with an employer after a specified date, or which causes the Plan to become a defined contribution plan; withdrawal of every employer; or through proceedings instituted by the Pension Benefit Guaranty Corporation (PBGC) when one of certain conditions exists with respect to the Plan.

If the Plan is terminated by the withdrawal of all employers and if the value of nonforfeitable (vested) benefits exceeds the value of Plan assets and the withdrawal liability payments, employers are

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2012 AND 2011

NOTE 4 - PLAN TERMINATION (Continued)

required by law to make up the insufficient difference, the Board of Trustees must amend the Plan to reduce benefits, but only to the extent necessary to pay all of the nonforfeitable benefits when due, and to reduce accrued benefits only to the extent that those benefits are not eligible for the guarantee of the PBGC. If, after implementation of the reduction in benefits, the Plan's available resources are not sufficient to pay benefits when due for the plan year, the Plan will be considered insolvent.

Plan benefits are guaranteed by the PBGC only if the Plan is insolvent. The PBGC, however, will not guarantee benefits or benefit increases in effect for fewer than 60 months nor will it guarantee a benefit or benefit increase in effect for fewer than 60 months before the first day of the plan year in which a plan amendment to reduce benefits is taken into account in determining the minimum contributions requirement for the plan year in accordance with the provisions set forth in ERISA.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC.

NOTE 5 - BENEFITS PLAZA, INC.

The Plan is the sole shareholder of a wholly-owned subsidiary entitled Benefits Plaza, Inc. ("Benefits Plaza"). Benefits Plaza is a title holding corporation for the Plan. Benefits Plaza presently has title to a vacant lot at 1600 South Main, Las Vegas, Nevada.

NOTE 6 - GENERAL INFORMATION

- | | |
|---|--|
| A. <u>Inception Date</u> | January 1, 1971 |
| B. <u>Board of Trustees</u> | Up to 5 Representing the employers
Up to 5 representing the union
Trustees are bonded and serve
without compensation |
| C. <u>Commercial Blanket Bond</u> | Chubb Group of Insurance Companies
Policy No. 81343138
Term: February 1, 2010 to February 1, 2013
Coverage: \$500,000 |
| D. <u>Contributions to the Trust Fund</u> | |

Under the terms of the collective bargaining agreements, most employers contributed to the Plan at the following rates:

June 1, 2010 to May 31, 2011	\$0.74 per hour
June 1, 2011 to May 31, 2012	\$0.84 per hour
Effective June 1, 2012	\$0.94 per hour

E. Administration

The Fund is administered by Zenith American Solutions for a monthly administration fee of \$205,735.03.

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2012 AND 2011

NOTE 6 - GENERAL INFORMATION (Continued)

F. Unfunded Actuarial Liability

The estimated actuarial valuation of the Plan was prepared by Horizon Actuarial Services, LLC as of December 31, 2012. As of that date, the Plan had an estimated unfunded actuarial accrued liability of \$71,233,652.

NOTE 7 - RISKS AND UNCERTAINTIES

The Plan invests in various investments which are exposed to various risks, such as interest rate, market fluctuations, and credit risk. Due to the level of risk associated with certain investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect the amounts reported in the financial statements.

The actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

NOTE 8 - COMMITMENTS AND CONTINGENCIES

As part of its investment agreement with the Multi-Employer Hotel Partners, LP, the Plan made a capital commitment of \$20,000,000. As of December 31, 2012, the Plan had invested \$16,955,800; its remaining commitment was \$3,044,200.

As part of its investment agreement with Hamilton Lane Capital Opportunities Fund, LP, the Plan made a capital commitment of \$50,000,000. As of December 31, 2012, the Plan had invested \$35,632,708; its remaining commitment was \$14,367,292.

As part of its investment agreement with Landmark Equity Partners XIII, LP, the Plan made a capital commitment of \$50,000,000. As of December 31, 2012, the Plan had invested \$46,415,682; its remaining commitment was \$3,584,138.

As part of its investment agreement with EnTrust Special Opportunities Fund II Ltd., the Plan made a capital commitment of \$45,000,000. As of December 31, 2012, the Plan had invested \$18,376,370; its remaining commitment was \$26,623,630.

NOTE 9 - RELATED PARTY TRANSACTIONS

Certain Plan investments may be issued or managed by Amalgamated Bank, the custodian of the Plan. Any purchases and sales of these funds are performed in the open market at fair value. Such transactions, while considered party-in-interest transactions under ERISA regulations, are permitted under the provisions of the Plan and are specifically exempt from the prohibition of party-in-interest transactions under ERISA.

NOTE 10 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through October 3, 2013, the date on which the financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosures in these financial statements.

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN
FORM 5500
SCHEDULE H - PART IV, LINE 4
E.I.N. 88-6016617; PLAN NO. 001

SUPPLEMENTAL SCHEDULES REQUIRED
BY THE DEPARTMENT OF LABOR

DECEMBER 31, 2012

Independent Auditors' Report on Supplemental Schedules
Required by the Department of Labor

Board of Trustees
Southern Nevada Culinary and Bartenders
Pension Plan
9121 West Russell Road, Suite 219
Las Vegas, Nevada 89148

Members of the Board:

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) and reportable transactions, together referred to as "supplemental information," are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of Plan management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.



MILLER KAPLAN ARASE LLP
North Hollywood, California
October 3, 2013

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SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLANFORM 5500SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)E.I.N. 88-6016617; PLAN NO. 001DECEMBER 31, 2012

<u>No. of Shares</u>	<u>Common Stocks</u>	<u>Fair Value</u>	<u>Carry Value</u>
<u>Columbia Management Investment Advisers, LLC</u>			
20,000	Altria Group, Inc.	\$ 628,800	\$ 216,110
25,000	Anadarko Pete Corp.	1,857,750	1,744,494
118,000	Bank of America Corp.	1,369,980	2,162,538
28,000	Baxter International, Inc.	1,866,480	1,169,125
73,000	Bristol-Myers Squibb Co.	2,379,070	1,678,697
23,000	Chevron Corp.	2,487,220	883,147
45,000	Citigroup, Inc.	1,780,200	1,310,759
23,000	ConocoPhillips	1,333,770	927,380
29,000	Costco Wholesale Corp.	2,863,170	959,846
70,000	CSX Corp.	1,381,100	476,634
28,000	E. I. du Pont de Nemours & Company	1,259,398	1,195,296
43,000	Freeport-McMoRan Copper & Gold, Inc.	1,470,600	1,671,311
30,000	General Dynamics Corp.	2,078,100	1,258,294
32,000	Honeywell International, Inc.	2,031,040	826,196
30,000	Humana, Inc.	2,058,900	1,358,046
33,000	JPMorgan Chase & Co.	1,450,980	1,163,091
65,000	Juniper Networks, Inc.	1,278,550	1,261,907
50,000	Lowe's Companies, Inc.	1,776,000	1,204,832
27,500	Marathon Oil Corp.	843,150	733,340
13,750	Marathon Petroleum Corp.	866,250	474,675
27,000	MetLife, Inc.	889,380	1,608,944
51,000	Morgan Stanley	975,120	2,067,526
30,000	Nordstrom, Inc.	1,605,000	992,487
16,000	Philip Morris International, Inc.	1,338,240	329,321
12,000	Praxair, Inc.	1,313,400	254,482
25,000	Prudential Financial, Inc.	1,333,250	1,073,247
127,000	The AES Corporation	1,358,900	1,364,888
85,000	The Gap, Inc.	2,638,400	1,720,710
105,000	Tyson Food, Inc.	2,037,000	1,407,803
54,000	U.S. Bancorp	1,724,760	1,465,819
14,000	Union Pacific Corp.	1,760,080	405,240
20,000	United Technologies Corp.	1,640,200	499,319
115,000	Unum Group	2,394,300	2,567,605
46,000	Valero Energy Corp.	1,569,520	688,675
73,000	Wells Fargo & Co.	2,495,140	2,224,658
56,000	Williams Companies, Inc.	1,833,440	995,134
<u>TOTALS - COLUMBIA MANAGEMENT INVESTMENT ADVISERS, LLC</u>		<u>\$ 59,966,638</u>	<u>\$ 42,341,576</u>
<u>Janus Intech Institutional Asset Management</u>			
26,300	Abbott Laboratories	\$ 1,722,650	\$ 1,687,949
4,200	Actavis, Inc.	361,200	372,916
600	Airgas, Inc.	54,774	50,414
25,000	Alexion Pharmaceuticals, Inc.	2,343,500	1,397,913
6,700	Alliance Data Systems Corp.	969,892	686,029
900	Allied Nevada Gold Corp.	27,117	26,880
2,600	Allied World Assurance Co.	204,880	204,019
<u>Forward</u>		<u>\$ 5,684,013</u>	<u>\$ 4,426,120</u>

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 88-6016617; PLAN NO. 001
DECEMBER 31, 2012

<u>No. of Shares</u>	<u>Common Stocks (Continued)</u>	<u>Fair Value</u>	<u>Carry Value</u>
<u>Janus Intech Institutional Asset Management (Continued)</u>			
	<u>Forwarded</u>	\$ 5,684,013	\$ 4,426,120
94,300	Altria Group, Inc.	2,964,792	2,439,976
500	Amazon.com, Inc.	125,435	119,882
19,500	American Eagle Outfitters, Inc.	399,945	403,376
500	American Express Company	28,740	28,926
6,000	American Tower Corp.	463,620	449,758
2,200	Ametek, Inc.	82,654	72,287
15,900	Amgen, Inc.	1,370,580	1,248,771
2,600	Aol, Inc.	76,986	82,150
4,200	Apartment Investment & Management Co.	113,652	110,008
14,200	Apple, Inc.	7,556,855	5,743,355
1,600	Aqua America, Inc.	40,672	39,789
22,200	Ariad Pharmaceutical, Inc.	425,796	449,374
1,100	AutoNation, Inc.	43,670	44,415
1,000	Big Lots, Inc.	28,460	41,689
7,800	Biogen Idec, Inc.	1,141,686	1,131,472
400	Biomarin Pharmaceuticals, Inc.	19,680	19,680
700	Brinker International, Inc.	21,693	21,199
5,500	Brown-Forman, Inc.	347,875	357,959
800	CA, Inc.	17,584	20,921
4,700	Cabot Oil & Gas Corp.	233,778	227,867
9,300	Cadence Design Systems, Inc.	125,643	124,087
800	Camden Property Trust	54,568	52,202
1,900	Carter's, Inc.	105,735	101,593
14,800	Catamaran Corp.	697,080	670,500
12,400	CBS Corp.	471,820	425,957
100	CF Industries Holdings, Inc.	20,316	20,288
5,500	Charter Communications, Inc.	419,320	397,936
13,800	Chico's FAS, Inc.	254,748	253,720
400	Chipotle Mexican Grill	118,984	100,955
6,700	Church & Dwight, Inc.	358,919	350,632
2,000	Cinemark Holdings, Inc.	51,960	45,304
2,400	Colgate-Palmolive Company	250,896	253,262
53,600	Comcast Corp.	2,002,496	1,918,371
700	Concur Technologies, Inc.	47,264	47,956
200	Copa Holdings, S.A.	19,890	16,400
2,000	Costco Wholesale Corp.	197,460	196,031
23,800	Crown Castle International Corp.	1,717,408	1,541,934
2,900	D.R. Horton, Inc.	57,362	55,703
5,600	DaVita HealthCare Partners, Inc.	618,968	596,705
100	Delphi Automotive plc	3,825	3,128
10,100	Digital Realty Trust, Inc.	685,689	665,082
19,400	Discovery Communications Co.	1,231,512	1,124,824
22,300	Dollar General Corp.	983,207	1,055,664
20,200	Dollar Tree, Inc.	819,312	693,936
10,200	Dr Pepper Snapple Group, Inc.	450,636	448,649
800	DSW, Inc.	52,552	49,447
5,400	Dunkin Brands Group, Inc.	179,172	161,094
11,900	Ebay, Inc.	606,873	561,775
	<u>Forward</u>	\$ 33,791,781	\$ 29,412,109

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 88-6016617; PLAN NO. 001
DECEMBER 31, 2012

No. of Shares	Common Stocks (Continued)	Fair Value	Carry Value
<u>Janus Intech Institutional Asset Management (Continued)</u>			
	<u>Forwarded</u>	\$ 33,791,781	\$ 29,412,109
2,800	Ecolab, Inc.	201,320	172,230
12,600	Edwards Lifesciences Corp.	1,136,142	1,114,153
3,000	Eli Lilly & Co.	147,960	147,527
3,800	Equinix, Inc.	783,560	680,694
200	Essex Property Trust, Inc.	29,330	28,813
6,150	Expedia, Inc.	377,856	330,295
9,800	Extra Space Storage, Inc.	356,622	321,254
14,400	FMC Corp.	842,688	765,021
5,900	Facebook, Inc.	157,056	183,580
1,100	Factset Research Systems, Inc.	96,866	99,763
3,400	Federal Realty Investment Trust	353,668	355,978
2,800	Federated Investors, Inc.	56,644	59,798
100	Financial Services Technology, Inc.	7,903	7,368
1,400	Fleetcor Technologies, Inc.	75,110	56,340
4,400	Foot Locker, Inc.	141,328	147,181
3,600	Fortune Brands Home & Security, Inc.	105,192	97,218
3,300	Fresh Market, Inc.	158,697	190,368
9,800	Gartner Group, Inc.	450,996	457,748
4,000	Genpact Ltd.	62,000	63,725
1,500	Gentex Corp.	28,275	27,721
5,900	GNC Holdings, Inc.	196,352	228,440
200	Google, Inc.	141,476	144,962
2,900	H&R Block, Inc.	53,853	51,725
1,300	Harley-Davidson, Inc.	63,479	57,990
1,900	Harris Corp.	93,024	91,808
700	HCA Holdings, Inc.	21,119	22,256
3,200	HCP, Inc.	144,512	143,798
2,700	Hubbell, Inc.	228,501	219,475
500	Illinois Tool Works, Inc.	30,405	27,025
6,800	Incyte Corp.	112,948	134,661
34,700	Ingersoll-Rand plc	1,664,212	1,480,006
6,100	Information Handling Services, Inc.	585,600	576,069
600	Intel Corp.	12,372	15,927
5,000	International Business Machines Corp.	957,750	763,694
1,600	Intuitive Surgical, Inc.	784,592	825,839
1,800	J.B. Hunt Transport Services, Inc.	107,478	98,026
2,500	Jarden Corp.	129,250	129,408
400	Kilroy Realty Corp.	18,948	18,502
10,900	Kimberly-Clark Corp.	920,287	931,407
11,200	Lender Processing Services, Inc.	275,744	266,970
7,500	Liberty Global, Inc.	472,200	429,402
1,300	Limited, Inc.	61,178	55,119
100	Lincoln Electric Holdings, Inc.	4,868	4,441
2,400	LinkedIn Corp.	275,568	262,342
5,700	LKQ Corp.	120,270	119,049
1,000	LPL Financial Holdings, Inc.	28,160	30,539
1,400	LyondellBasell Industries N.V.	79,926	56,203
18,700	Marriott International, Inc.	696,949	698,270
	<u>Forward</u>	\$ 47,642,015	\$ 42,602,237

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<u>No. of Shares</u>	<u>Common Stocks (Continued)</u>	<u>Fair Value</u>	<u>Carry Value</u>
<u>Janus Intech Institutional Asset Management (Continued)</u>			
	<u>Forwarded</u>	\$ 47,642,015	\$ 42,602,237
32,200	Masco Corp.	536,452	423,089
25,500	Mattel, Inc.	933,810	822,167
15,400	McCormick & Company, Inc.	978,362	962,372
10,000	Medivation, Inc.	511,600	481,595
200	Michael Kors Holdings Ltd.	10,206	8,584
22,500	Microsoft Corp.	600,968	645,014
100	Mid-America Apartment Communities, Inc.	6,475	6,800
300	Monsanto Company	28,395	27,671
11,400	Monster Beverage Corporation	602,376	578,959
6,500	NCR Corp.	165,620	140,475
3,700	NetSuite, Inc.	249,010	218,389
600	NewMarket Corp.	157,320	159,959
10,800	News Corp.	275,508	270,782
100	NIKE, Inc.	5,160	5,331
500	NVR, Inc.	460,000	433,257
400	Omnicom Group, Inc.	19,984	19,737
5,200	ONEOK, Inc.	222,300	225,772
12,500	O'Reilly Automotive, Inc.	1,117,750	1,112,025
4,400	Packaging Corporation of America	169,268	164,667
2,300	Patterson Companies, Inc.	78,729	76,756
2,900	Perrigo Company	301,687	296,107
12,700	Petsmart, Inc.	867,918	721,446
38,600	Philip Morris International, Inc.	3,228,504	2,643,865
500	Polaris Industries, Inc.	42,075	29,180
2,500	Post Properties, Inc.	124,875	121,437
5,100	PPG Industries, Inc.	690,285	586,715
1,200	Priceline.com, Inc.	744,468	725,684
800	Public Storage, Inc.	115,968	105,279
300	Rackspace Hosting, Inc.	22,281	21,920
3,800	Rayonier, Inc.	196,954	189,324
300	Red Hat, Inc.	15,888	16,771
7,400	Regency Centers Corp.	348,688	358,906
9,300	Regeneron Pharmaceuticals, Inc.	1,590,951	1,242,631
3,300	ResMed, Inc.	137,181	136,288
7,300	Reynolds American, Inc.	302,439	306,715
3,000	Roper Industries, Inc.	334,440	298,826
33,200	Ross Stores, Inc.	1,795,788	1,696,948
1,400	Royal Gold, Inc.	113,904	111,812
2,400	RPM International, Inc.	70,464	66,839
12,800	Sally Beauty Holdings, Inc.	301,696	274,914
13,100	SBA Communications Corp.	929,838	699,204
8,900	Scripps Networks Interactive, Inc.	515,488	540,151
10,300	Sherwin-Williams Company	1,584,346	1,328,661
6,600	Simon Property Group, Inc.	1,043,394	932,308
24,200	Skyworks Solutions, Inc.	491,260	631,830
900	Southern Copper Corp.	34,074	33,798
3,600	Starbucks Corp.	193,068	178,310
400	Starz	46,404	42,839
	<u>Forward</u>	\$ 70,955,634	\$ 63,724,346

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<u>Janus Intech Institutional Asset Management (Continued)</u>			
	<u>Forwarded</u>	\$ 70,955,634	\$ 63,724,346
500	Stratasys Ltd.	40,075	37,244
4,300	Tanger Factory Outlet Centers, Inc.	147,060	140,220
4,600	Target Corp.	272,182	286,159
2,200	Taubman Centers, Inc.	173,184	172,400
300	Teradata Corp.	18,567	22,219
12,600	The Coca-Cola Company	456,750	467,324
39,000	The Gap, Inc.	1,210,560	1,351,834
500	The Hershey Company	36,110	36,340
56,600	The Home Depot, Inc.	3,500,710	2,953,798
48,200	The Walt Disney Company	2,399,878	2,420,881
11,400	Time Warner Cable, Inc.	1,107,966	1,084,702
66,000	TJX Companies, Inc.	2,801,700	2,590,532
8,200	Total System Services, Inc.	175,644	189,032
6,300	TransDigm Group, Inc.	859,068	793,549
6,300	Tripadvisor, Inc.	264,096	212,686
16,700	TW Telecom, Inc.	425,349	420,470
2,100	Ulta Salon Cosmetics & Fragrance, Inc.	206,346	200,539
8,600	Under Armour, Inc.	417,358	465,304
300	Union Pacific Corp.	37,716	38,131
1,600	United Therapeutics Corp.	85,472	83,105
3,200	Valmont Industries, Inc.	436,960	393,497
10,900	Valspar Corp.	680,160	568,424
14,300	VeriSign, Inc.	555,126	621,165
12,100	Verisk Analytics, Inc.	616,737	583,315
13,900	Verizon Communications, Inc.	601,453	607,123
5,900	Virgin Media, Inc.	216,825	214,580
20,700	Visa, Inc.	3,137,706	2,490,227
2,100	Wal-Mart Stores, Inc.	143,283	151,712
18,500	Weyerhaeuser Company	514,670	476,592
500	Whole Foods Market, Inc.	45,580	38,586
27,000	Williams Companies, Inc.	883,980	834,843
19,600	Wyndham Worldwide Corp.	1,042,916	1,032,587
	<u>TOTALS - JANUS INTECH INSTITUTIONAL ASSET MANAGEMENT</u>	<u>\$ 94,466,821</u>	<u>\$ 85,703,466</u>
<u>LSV Asset Management</u>			
3,600	Abbott Laboratories	\$ 235,800	\$ 165,975
4,400	Ace Ltd.	351,120	266,069
8,600	Aetna, Inc.	398,266	266,600
7,900	AFLAC, Inc.	419,648	359,318
3,500	AGCO Corp.	171,920	172,264
5,900	Amdocs Ltd.	200,541	195,903
4,300	Ameren Corp.	132,096	102,132
9,300	American Electric Power Company, Inc.	396,924	370,921
5,100	Ameriprise Financial, Inc.	319,413	112,768
3,100	Amgen, Inc.	267,220	178,598
	<u>Forward</u>	<u>\$ 2,892,948</u>	<u>\$ 2,190,548</u>

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	<u>LSV Asset Management (Continued)</u>		
	<u>Forwarded</u>	\$ 2,892,948	\$ 2,190,548
7,400	Annaly Capital Management, Inc.	103,896	151,302
4,600	Apache Corp.	361,100	439,714
10,500	Archer Daniels Midland Co.	287,595	318,701
5,100	Assurant, Inc.	176,970	301,771
31,600	AT&T, Inc.	1,065,236	1,280,427
4,000	Atmos Energy Corp.	140,480	84,757
3,000	Autoliv, Inc.	202,170	167,293
68,400	Bank of America Corp.	794,124	1,938,967
10,300	Bank of New York Mellon Corp.	264,710	307,017
7,500	Berkshire Hathaway, Inc.	672,750	601,601
3,500	Big Lots, Inc.	99,610	81,884
9,700	CA, Inc.	213,206	266,424
4,800	Capital One Financial Corp.	278,064	256,643
9,600	CBL & Associates Properties, Inc.	203,616	167,915
1,200	CF Industries Holdings, Inc.	243,792	170,279
14,600	Chevron Corp.	1,578,844	560,606
6,400	Chubb Corp.	482,048	344,083
47,700	Cisco Systems, Inc.	937,276	776,174
20,400	Citigroup, Inc.	807,024	2,744,890
9,200	CMS Energy Corp.	224,296	109,817
7,700	Coca-Cola Enterprises, Inc.	244,321	191,282
2,900	Computer Sciences Corp.	116,145	174,006
11,900	ConocoPhillips	690,081	805,199
11,500	Convergys Corp.	188,715	128,627
15,000	Corning, Inc.	189,300	246,093
12,300	CVS Corp.	594,705	399,753
2,900	Deere & Company	250,618	214,880
13,800	Dell, Inc.	139,932	223,390
4,500	DIRECTV, Inc.	225,720	220,786
8,700	Discover Financial Services	335,385	281,563
1,500	Domtar Corp.	125,280	111,744
11,300	Donnelley & Sons	101,587	412,818
4,500	DTE Energy Co.	270,225	228,372
11,800	Duke Realty Investments, Inc.	163,666	125,540
3,500	Endurance Specialty Holdings Ltd.	138,915	98,213
633	Engility Holdings, Inc.	12,192	11,902
3,800	Entergy Corp.	242,250	276,669
2,700	Everest Reinsurance Group Ltd.	296,865	302,745
3,500	Exelis, Inc.	39,445	25,279
31,000	Exxon Mobil Corp.	2,683,050	2,620,001
3,300	FedEx Corp.	302,676	287,242
10,700	Fifth Third Bancorp	162,640	110,328
22,000	Ford Motor Company	284,900	241,356
3,200	Freeport-McMoRan Copper & Gold, Inc.	109,440	162,169
4,800	Fresh Del Monte Produce, Inc.	126,480	73,673
5,900	Gamestop Corp.	148,031	121,635
12,600	Gannett Co., Inc.	226,926	136,253
3,500	General Dynamics Corp.	242,445	201,372
	<u>Forward</u>	\$ 20,681,690	\$ 21,693,703

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	<u>LSV Asset Management (Continued)</u>		
	<u>Forwarded</u>	\$ 20,681,690	\$ 21,693,703
55,600	General Electric Co.	1,167,044	1,697,379
3,500	Goldman Sachs Group, Inc.	446,460	746,424
5,000	Halliburton Co.	173,450	166,344
4,400	Harris Corp.	215,424	161,100
6,900	Hartford Financial Services Group, Inc.	154,836	427,790
20,500	Hewlett-Packard Company	292,125	785,749
6,500	HollyFrontier Corp.	302,575	259,333
7,800	Hospitality Properties Trust	182,676	273,406
10,400	H&R Block, Inc.	193,128	166,169
3,500	Humana, Inc.	240,205	168,810
28,900	Huntington Bancshares, Inc.	184,671	220,967
949	Huntington Ingalls Industries, Inc.	41,130	43,355
14,100	Huntsman Corp.	224,190	167,086
6,100	Ingram Micro, Inc.	103,212	104,575
2,800	Ingredion, Inc.	180,404	103,687
19,200	Intel Corp.	395,904	408,729
30,200	JPMorgan Chase & Co.	1,327,867	1,044,569
13,500	Johnson & Johnson	946,350	839,956
2,900	KBR, Inc.	86,768	83,470
30,400	KeyCorp	255,968	268,090
4,800	Kohls Corp.	206,304	232,830
3,800	L-3 Communications Holdings, Inc.	291,156	279,184
5,500	LaSalle Hotel Properties	139,645	149,259
4,400	Lear Corp.	206,096	184,981
6,100	Lincoln National Corp.	157,990	426,651
2,300	Lockheed Martin Corp.	212,267	212,599
4,500	Lowe's Companies, Inc.	159,840	99,429
5,600	LyondellBasell Industries N.V.	319,704	210,573
8,700	Macy's Inc.	339,474	261,572
9,900	Marathon Oil Corp.	303,534	260,938
4,950	Marathon Petroleum Corp.	311,850	168,900
9,600	Medtronic, Inc.	393,792	386,383
18,400	Merck & Co., Inc.	753,296	735,284
6,500	MetLife, Inc.	214,110	189,363
16,600	MFA Financial, Inc.	134,626	128,197
8,600	Microsoft Corp.	229,703	210,551
10,700	Morgan Stanley	204,584	561,425
3,700	Murphy Oil Corp.	220,335	215,833
13,300	Nabors Industries Ltd.	192,185	168,695
4,400	Navistar International	95,788	161,439
4,800	Norfolk Southern Corp.	296,832	325,657
5,700	Northrop Grumman Corp.	385,206	393,494
3,000	Occidental Petroleum Corp.	229,830	253,415
7,300	Omega Healthcare Investors, Inc.	174,105	162,851
5,300	Omnicare, Inc.	191,330	181,767
3,400	Owens-Illinois, Inc.	72,318	101,468
2,800	Parker Hannifin Corp.	238,168	193,913
61,996	Pfizer, Inc.	1,554,816	1,416,554
	<u>Forward</u>	\$ 36,024,961	\$ 38,103,896

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	<u>LSV Asset Management (Continued)</u>		
	<u>Forwarded</u>	\$ 36,024,961	\$ 38,103,896
4,400	PG&E Corp.	176,792	197,725
5,950	Phillips 66	315,945	251,049
4,900	Pinnacle West Capital Corp.	249,802	147,872
5,600	PNC Financial Services Group, Inc.	326,536	234,472
11,500	Procter & Gamble Company	780,735	698,874
6,000	Prudential Financial, Inc.	319,980	293,805
7,100	Raytheon Company	408,676	306,301
15,400	Regions Financial Corp.	109,802	166,069
3,500	Reliance Steel & Aluminum Co.	217,350	184,141
1,900	Rock-Tenn Company	132,829	94,959
9,500	Safeway, Inc.	171,855	221,329
6,500	Seagate Technology plc	197,730	149,278
7,600	Smithfield Foods, Inc.	163,932	161,230
3,900	State Street Corp.	183,339	142,152
3,900	SunTrust Banks, Inc.	110,565	349,213
6,600	SUPERVALU, Inc.	16,302	311,338
14,500	Symantec Corp.	272,890	261,187
8,500	Target Corp.	502,945	432,549
5,500	TE Connectivity Ltd.	204,160	138,255
3,300	Tech Data Corp.	150,249	164,096
4,891	Telephone & Data Systems, Inc.	108,287	140,168
4,300	Tesoro Corp.	189,415	171,171
9,700	The Allstate Corp.	389,649	592,769
8,600	The Kroger Company	223,772	210,048
3,600	The Timken Company	172,188	131,425
5,500	The Travelers Companies, Inc.	395,010	210,008
2,700	The Walt Disney Company	134,433	86,936
7,100	Time Warner, Inc.	339,593	229,320
4,500	Torchmark Corp.	232,515	204,133
6,000	U.S. Bancorp	191,640	124,663
12,200	UnitedHealth Group, Inc.	661,728	311,452
6,300	Unum Group	131,166	98,270
11,000	Valero Energy Corp.	375,320	177,447
3,300	Walgreen Company	122,133	105,756
6,400	WellPoint, Inc.	389,888	263,133
33,900	Wells Fargo & Co.	1,158,702	1,234,058
5,100	Western Digital Corp.	216,699	170,465
2,700	Whirlpool Corp.	274,725	227,707
27,800	Xerox Corp.	189,596	477,339
4,700	Zimmer Holdings, Inc.	313,302	250,194
	<u>TOTALS - LSV ASSET MANAGEMENT</u>	<u>\$ 47,247,136</u>	<u>\$ 48,426,252</u>
	<u>Rainier Investment Management, Inc.</u>		
28,160	Accenture plc	\$ 1,872,640	\$ 1,708,808
6,250	Alexion Pharmaceuticals, Inc.	585,875	207,230
	<u>Forward</u>	<u>\$ 2,458,515</u>	<u>\$ 1,916,038</u>

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<u>Rainier Investment Management, Inc. (Continued)</u>			
	<u>Forwarded</u>	\$ 2,458,515	\$ 1,916,038
21,820	Allergan, Inc.	2,001,549	1,494,911
6,305	Amazon.com, Inc.	1,581,735	1,146,683
22,710	American Tower Corp.	1,754,802	785,327
41,672	Ametek, Inc.	1,565,617	1,051,436
10,810	Anadarko Pete Corp.	803,291	820,129
20,080	Anheuser-Busch InBev S.A.	1,755,193	1,629,998
9,290	Apple, Inc.	4,943,886	1,458,160
20,520	Avago Technologies Ltd.	649,474	625,207
26,270	Cameron International Corp.	1,483,204	1,473,219
19,450	Catamaran Corp.	916,095	890,527
40,950	CBS Corp.	1,558,147	1,426,154
15,850	Citrix Systems, Inc.	1,040,077	1,023,920
51,720	Comcast Corp.	1,932,259	1,887,569
15,250	Costco Wholesale Corp.	1,505,632	1,062,138
10,950	Crown Castle International Corp.	790,152	777,510
12,080	Cummins Engine, Inc.	1,308,868	1,286,890
7,620	Diageo plc	888,340	891,541
3,000	Discovery Communications	190,440	187,625
17,760	Dollar General Corp.	783,038	890,318
23,620	Eaton Corp. plc	1,279,732	1,163,405
45,510	Ebay, Inc.	2,320,905	1,710,414
12,760	Ecolab, Inc.	917,444	699,160
8,780	Edwards Lifesciences Corp.	791,693	760,062
89,825	EMC Corp.	2,272,572	1,752,537
28,970	Estee Lauder Companies	1,734,144	1,552,247
12,030	F5 Networks, Inc.	1,168,715	1,111,697
24,110	Gilead Sciences, Inc.	1,770,880	1,331,127
4,650	Google, Inc.	3,289,317	2,494,096
25,370	Honeywell International, Inc.	1,610,234	1,506,905
12,380	llumina, Inc.	688,204	631,854
15,910	Intuit, Inc.	946,254	806,627
2,530	Intuitive Surgical, Inc.	1,240,636	1,222,291
16,150	Kansas City Southern, Inc.	1,348,202	1,283,045
4,170	Mastercard, Inc.	2,048,638	1,544,128
18,290	Michael Kors Holdings Ltd.	933,339	971,160
55,010	Microsoft Corp.	1,469,301	1,613,633
17,690	Monsanto Company	1,674,359	1,358,103
16,130	Nordstrom, Inc.	862,955	917,689
9,410	Novo Nordisk A/S	1,535,806	1,358,676
8,780	Praxair, Inc.	960,971	888,982
10,415	Precision Castparts Corp.	1,972,809	1,185,454
14,290	Price Group, Inc.	930,523	851,334
1,380	Priceline Communications, Inc.	856,138	665,966
36,090	Qualcomm, Inc.	2,232,513	1,948,330
6,190	Ralph Lauren Corp.	928,005	897,905
15,090	Red Hat, Inc.	799,166	817,042
6,510	Salesforce.com, Inc.	1,094,331	941,108
15,760	SAP AG	1,266,789	1,195,090
	<u>Forward</u>	\$ 70,854,889	\$ 57,905,367

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<u>Rainier Investment Management, Inc. (Continued)</u>			
	<u>Forwarded</u>	\$ 70,854,889	\$ 57,905,367
27,170	Schlumberger Ltd.	1,882,843	1,895,947
8,910	Shire plc	821,324	622,266
19,550	Starwood Hotels & Resorts Worldwide, Inc.	1,121,388	1,053,867
5,290	Stericycle, Inc.	493,451	472,605
14,120	Teradata Corp.	873,887	920,501
28,450	The Home Depot, Inc.	1,759,633	1,648,523
27,450	The Walt Disney Company	1,366,735	1,352,762
8,090	Tractor Supply Company	714,832	687,174
19,230	Trimble Navigation Ltd.	1,149,569	779,617
5,780	V.F. Corp.	872,607	810,162
16,540	Verisk Analytics, Inc.	843,044	781,967
14,590	Visa, Inc.	2,211,552	1,422,305
11,890	Watson Pharmaceuticals, Inc.	1,022,540	897,198
16,950	Whole Foods Market, Inc.	1,545,162	1,284,319
	<u>TOTALS - RAINIER INVESTMENT MANAGEMENT, INC.</u>	<u>\$ 87,533,456</u>	<u>\$ 72,534,580</u>
<u>Systematic Financial Management</u>			
5,975	AGCO Corp.	\$ 293,492	\$ 276,993
12,725	The Allstate Corp.	511,163	390,557
9,350	American Water Works Company, Inc.	347,165	216,266
8,250	Ashland, Inc.	663,382	494,970
7,350	Avery Dennison Corp.	256,662	249,033
7,200	Bemis Company, Inc.	240,912	234,286
42,325	Biomed Realty Trust, Inc.	818,142	756,051
80,275	Brandywine Realty Trust	978,552	768,246
22,525	Broadcom Corp.	748,055	750,176
80,675	Cadence Design Systems, Inc.	1,089,919	829,570
22,775	Calpine Corp.	412,911	397,995
30,900	CBL & Associates Properties, Inc.	655,389	533,499
1,857	CF Industries Holdings, Inc.	377,268	368,745
12,350	Charles River Laboratories	462,754	456,061
22,600	Cleco Corp.	904,226	897,220
41,550	CMS Energy Corp.	1,012,989	735,186
15,325	Coca-Cola Enterprises, Inc.	486,262	450,760
14,875	Corelogic, Inc.	400,435	373,638
9,325	Delphi Automotive plc	356,681	282,769
28,200	Delta Air Lines, Inc.	334,734	330,112
4,050	Digital Realty Trust, Inc.	274,954	294,824
28,225	Discover Financial Services	1,088,074	396,231
9,650	DuPont Fabros Technology, Inc.	233,144	257,573
18,025	Eaton Corp. plc	976,595	707,709
7,375	EMCOR Group, Inc.	255,249	248,512
28,775	Energen Corp.	1,297,465	1,519,747
7,825	Expedia, Inc.	480,768	461,068
9,800	FEI Company	543,610	470,051
	<u>Forward</u>	<u>\$ 16,500,952</u>	<u>\$ 14,147,848</u>

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 88-6016617; PLAN NO. 001
DECEMBER 31, 2012

<u>No. of Shares</u>	<u>Common Stocks (Continued)</u>	<u>Fair Value</u>	<u>Carry Value</u>
<u>Systematic Financial Management (Continued)</u>			
	<u>Forwarded</u>	\$ 16,500,952	\$ 14,147,848
22,500	Fidelity National Information Services, Inc.	783,225	744,509
27,225	Fidelity National Title Group	641,149	620,154
42,200	Fifth Third Bancorp	641,440	577,755
37,025	Foot Locker, Inc.	1,189,243	812,415
26,700	GNC Holdings, Inc.	888,576	964,743
13,375	HCC Insurance Holdings, Inc.	497,684	457,629
6,850	Helmerich & Payne, Inc.	383,668	363,834
34,550	Hertz Global Holdings, Inc.	562,128	440,721
21,875	HollyFrontier Corp.	1,018,281	734,047
2,800	Home Properties, Inc.	171,668	144,767
9,575	International Paper Company	381,468	376,451
8,575	Jazz Pharmaceuticals plc	456,620	457,741
15,010	KBR, Inc.	449,099	471,571
57,375	KeyCorp	483,097	472,356
21,400	Kilroy Realty Corp.	1,013,718	964,298
52,725	Lincoln National Corp.	1,365,577	1,251,120
8,700	M.D.C. Holdings, Inc.	319,812	269,244
13,450	Macy's, Inc.	524,819	333,386
3,950	Marathon Petroleum Corp.	248,850	156,981
36,550	Newell Rubbermaid, Inc.	813,969	748,313
42,325	Nisource, Inc.	1,053,469	784,707
14,275	Noble Corp.	497,056	530,716
17,900	Nucor Corp.	772,564	686,964
16,900	NXP Semiconductors N.V.	444,810	419,436
25,775	Peabody Energy Corp.	685,873	727,995
19,975	PerkinElmer, Inc.	634,007	538,632
9,900	Pier 1 Imports, Inc.	198,000	130,998
3,325	PPG Industries, Inc.	450,039	346,482
17,300	PPL Resources, Inc.	495,299	487,055
5,795	PVH Corp.	643,303	343,832
19,580	Raymond James Financial, Inc.	754,417	615,082
158,475	Regions Financial Corp.	1,129,927	1,027,548
40,175	Riverbed Technology, Inc.	792,251	899,447
15,425	Ryder System, Inc.	770,170	727,632
14,475	Sirona Dental Systems, Inc.	933,059	705,271
30,700	Skyworks Solutions, Inc.	623,210	729,978
24,525	SLM Corp.	420,113	389,563
1,775	Snap-on, Inc.	140,207	112,271
19,075	SunTrust Banks, Inc.	540,776	577,768
8,150	The Hain Celestial Group, Inc.	441,893	386,557
9,825	The J.M. Smucker Company	847,308	836,383
14,050	The Kroger Company	365,581	367,458
16,125	Thor Industries, Inc.	603,559	609,640
9,225	Trinity Industries, Inc.	330,440	305,591
13,485	Triumph Group, Inc.	880,571	713,584
12,700	Tyson Food, Inc.	246,380	240,698
23,850	United Rentals, Inc.	1,085,652	959,320
18,000	Valero Energy Corp.	614,160	601,956
	<u>Forward</u>	\$ 46,729,137	\$ 41,312,447

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 88-6016617; PLAN NO. 001
DECEMBER 31, 2012

No. of Shares	Common Stocks (Continued)	Fair Value	Carry Value
<u>Systematic Financial Management (Continued)</u>			
	<u>Forwarded</u>	\$ 46,729,137	\$ 41,312,447
32,375	Validus Holdings Ltd.	1,119,528	1,046,627
30,600	ValueClick, Inc.	593,946	525,855
9,225	Weyerhaeuser Company	256,640	201,950
	<u>TOTALS - SYSTEMATIC FINANCIAL MANAGEMENT</u>	<u>\$ 48,699,251</u>	<u>\$ 43,086,879</u>
<u>TimesSquare Capital Management, LLC</u>			
11,800	AFLAC, Inc.	\$ 626,816	\$ 445,757
8,900	Airgas, Inc.	812,481	596,314
8,800	Alliance Data Systems Corp.	1,273,888	524,176
20,400	Altera Corp.	701,556	726,720
37,600	Amdocs Ltd.	1,278,024	1,273,471
4,400	American Tower Corp.	339,988	182,411
18,100	Ametek, Inc.	680,017	352,054
6,100	Ansys, Inc.	410,774	388,832
13,700	Ariad Pharmaceutical, Inc.	262,766	291,168
10,626	ASML Holding N.V.	684,208	420,420
38,200	Assured Guaranty Ltd.	543,586	666,386
27,700	Axis Capital Holdings	959,528	957,037
13,700	Borg-Warner Automotive, Inc.	981,194	1,009,274
79,000	Boston Scientific Corp.	452,670	464,813
15,300	Cameron International Corp.	863,838	652,474
3,700	Canadian Pacific Railway Ltd.	375,994	275,060
13,500	Catamaran Corp.	635,850	391,873
11,200	Check Point Software Technologies Ltd.	533,568	518,615
11,700	Church & Dwight, Inc.	626,769	398,827
9,500	Citrix Systems, Inc.	623,390	674,973
17,700	Clean Harbors, Inc.	973,677	949,903
14,600	Coach, Inc.	810,446	732,012
7,500	Concho Resources, Inc.	604,200	653,070
24,600	DaVita HealthCare Partners, Inc.	2,719,038	1,548,988
45,100	Denbury Resources, Inc.	730,620	863,827
26,300	Discovery Communications, Inc.	1,538,550	543,314
12,100	Ecolab, Inc.	869,990	515,770
5,900	FleetCor Technologies, Inc.	316,535	310,573
6,100	Gardner Denver, Inc.	417,850	397,900
24,100	Gartner Group, Inc.	1,109,082	895,645
11,700	Global Payments, Inc.	530,010	534,497
22,100	GNC Holdings, Inc.	735,488	807,575
21,000	Hanesbrands, Inc.	752,220	584,796
73,700	Health Management Associates, Inc.	686,884	711,358
9,600	Herbalife Ltd.	316,224	339,394
7,500	IHS, Inc.	720,000	447,071
14,300	Informatica Corp.	433,576	523,123
4,000	IntercontinentalExchange, Inc.	495,240	508,025
6,700	Jones Lang LaSalle, Inc.	562,398	409,081
	<u>Forward</u>	<u>\$ 28,988,933</u>	<u>\$ 23,486,577</u>

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 88-6016617; PLAN NO. 001
DECEMBER 31, 2012

No. of Shares	<u>Common Stocks (Continued)</u>	Fair Value	Carry Value
<u>TimesSquare Capital Management, LLC (Continued)</u>			
	<u>Forwarded</u>	\$ 28,988,933	\$ 23,486,577
10,900	Kansas City Southern Industries, Inc.	909,932	443,110
14,200	Maxim Intergrated Products, Inc.	417,480	403,883
11,700	McGraw-Hill Companies, Inc.	639,639	564,379
14,000	Micros Systems, Inc.	594,160	595,359
45,900	NASDAQ Stock Market, Inc.	1,147,041	1,165,369
27,600	National Cinemedia, Inc.	389,988	594,501
33,700	Neustar, Inc.	1,413,041	1,036,488
47,600	Nielsen Holdings N.V.	1,456,084	1,277,207
8,900	Nordson Corp.	561,768	425,179
8,400	O'Reilly Automotive, Inc.	751,128	558,291
8,500	Pall Corp.	512,210	401,135
17,700	Pool Corp.	749,064	407,347
7,800	Red Hat, Inc.	413,088	286,028
6,800	Reliance Steel & Aluminum Co.	422,280	356,738
22,100	Renaissance Resources Holdings Ltd.	1,795,846	1,204,090
10,200	Rockwell Collins, Inc.	593,334	493,784
14,300	Salix Pharmaceuticals Ltd.	578,745	686,972
29,900	Sally Beauty Holdings, Inc.	704,743	742,962
31,900	SBA Communications Corp.	2,264,262	982,189
13,200	Solera Holdings, Inc.	705,804	669,906
15,800	Southwestern Energy Company	527,878	588,496
5,300	Stericycle, Inc.	494,384	453,133
6,800	Teradata Corp.	420,852	266,411
23,900	The Carlyle Group	622,117	526,682
9,400	The Hershey Company	678,868	518,231
8,800	Tiffany & Co.	504,592	479,833
6,900	Tractor Supply Company	609,684	549,892
4,700	TransDigm Group, Inc.	640,892	555,166
8,400	Trimble Navigation Ltd.	502,152	377,747
22,100	URS Corp.	867,646	860,103
29,900	Vantiv, Inc.	610,558	590,086
10,700	Verifone Holdings, Inc.	317,576	410,912
9,300	Vertex Pharmaceuticals, Inc.	389,670	436,101
59,300	Virgin Media, Inc.	2,179,275	988,108
2,100	W.W. Grainger, Inc.	424,977	414,966
13,200	Wabco Holdings, Inc.	860,508	727,050
16,400	Whiting Petroleum Corp.	711,268	693,661
3,500	Whole Foods Market, Inc.	319,060	125,520
13,200	Wyndham Worldwide Corp.	702,372	674,374
	<u>TOTALS - TIMESSQUARE CAPITAL MANAGEMENT, LLC</u>	<u>\$ 58,392,899</u>	<u>\$ 47,017,966</u>
<u>WEDGE Capital Management, LLC</u>			
5,500	3M Co.	\$ 510,675	\$ 458,032
26,100	ABB Ltd.	542,619	483,524
10,600	Abbott Laboratories	694,300	587,672
	<u>Forward</u>	<u>\$ 1,747,594</u>	<u>\$ 1,529,228</u>

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 88-6016617; PLAN NO. 001
DECEMBER 31, 2012

<u>No. of Shares</u>	<u>Common Stocks (Continued)</u>	<u>Fair Value</u>	<u>Carry Value</u>
<u>WEDGE Capital Management, LLC (Continued)</u>			
	<u>Forwarded</u>	\$ 1,747,594	\$ 1,529,228
12,300	Accenture Ltd.	817,950	849,973
5,500	Ace Ltd.	438,900	296,834
15,200	Aetna, Inc.	703,912	527,403
1,600	Agrium, Inc.	159,794	139,618
2,000	Air Products & Chemicals, Inc.	168,040	157,677
5,900	Alliance Data Systems Corp.	854,084	569,534
10,500	Ameren Corp.	322,560	305,049
25,500	American Eagle Outfitters, Inc.	523,005	508,989
7,100	American Electric Power Company, Inc.	303,028	282,478
7,300	Ameriprise Financial, Inc.	457,199	286,535
16,100	AmerisourceBergen Corp.	695,198	448,951
7,800	Amgen, Inc.	672,360	461,464
13,100	Amphenol Corp.	847,570	599,378
5,200	Apache Corp.	408,200	506,126
1,700	Apple, Inc.	904,694	624,639
5,800	Archer Daniels Midland Co.	158,862	163,803
12,600	Assurant, Inc.	437,220	425,121
8,800	Autoliv, Inc.	593,032	447,047
1,500	Autozone, Inc.	531,645	438,946
3,700	Ball Corp.	165,575	101,261
10,000	BP plc	416,400	538,804
20,800	Bristol Myers Squibb Co.	677,872	659,190
2,200	Bunge Ltd.	159,918	138,008
39,800	CA, Inc.	874,804	874,163
16,600	Cardinal Health, Inc.	683,588	636,315
15,400	CBS Corp.	585,970	411,181
3,809	Celanese Corp.	169,615	114,276
800	CF Industries Holdings, Inc.	162,528	98,325
3,700	Chevron Corp.	400,118	226,806
5,700	Chubb Corp.	429,324	297,600
4,800	Cliffs Natural Resources, Inc.	185,136	217,403
6,800	ConocoPhillips	394,332	387,610
5,100	Cummins Engine, Inc.	552,585	337,924
10,600	CVS Corp.	512,510	519,352
6,100	Diamond Offshore Drilling, Inc.	414,556	415,309
6,200	Dillard's, Inc.	519,374	390,188
11,200	Discover Financial Services	431,760	270,672
5,300	DTE Energy Company	318,265	293,744
15,300	Dr Pepper Snapple Group, Inc.	675,954	668,496
3,800	E.I. du Pont de Nemours & Company	170,918	146,539
2,700	Eastman Chemical Company	183,735	64,743
10,600	Eaton Corp. plc	574,308	422,008
6,900	Edison International	311,811	275,681
14,100	Eli Lilly & Co.	695,412	592,955
20,500	Encana Corp.	405,080	548,514
8,600	Eni SpA	422,604	501,313
4,900	Entergy Corp.	312,375	350,228
4,500	Exxon Mobil Corp.	389,475	385,033
	<u>Forward</u>	\$ 23,940,749	\$ 20,452,434

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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DECEMBER 31, 2012

No. of Shares	<u>Common Stocks</u> (Continued)	Fair Value	Carry Value
	<u>WEDGE Capital Management, LLC</u> (Continued)		
	<u>Forwarded</u>	\$ 23,940,749	\$ 20,452,434
29,600	Fifth Third Bancorp	449,920	391,702
7,400	FirstEnergy Corp.	309,024	297,384
15,500	Foot Locker, Inc.	497,860	366,429
3,500	Franklin Resources, Inc.	439,950	271,277
3,700	Goldman Sachs Group, Inc.	471,972	486,395
20,600	Hartford Financial Service Group, Inc.	462,264	499,324
7,300	Helmerich & Payne, Inc.	408,873	414,587
10,900	IAC/InterActiveCorp	514,938	442,116
2,400	Ingredion, Inc.	154,632	120,102
4,300	International Business Machines Corp.	823,665	653,299
4,500	International Paper Co.	179,280	73,194
13,600	Intuit, Inc.	808,865	654,710
11,100	JPMorgan Chase & Co.	488,057	384,168
9,800	Johnson & Johnson	686,980	642,678
18,800	KBR, Inc.	562,496	408,218
56,400	KeyCorp	474,888	479,687
7,700	Kimberly-Clark Corp.	650,111	609,225
13,200	Lennar Corp.	510,444	414,920
18,200	Lincoln National Corp.	471,380	483,690
14,800	Mattel, Inc.	541,976	515,991
7,300	McKesson Corporation	707,808	602,110
15,400	Merck & Co., Inc.	630,476	666,519
13,600	MetLife, Inc.	447,984	533,546
32,700	Microsoft Corp.	873,407	1,012,590
10,900	Moody's Corp.	548,488	503,233
27,500	Nabors Industries Ltd.	397,375	503,581
13,000	Northrop Grumman Corp.	878,540	814,013
14,600	NRG Energy, Inc.	335,654	314,229
16,300	NV Energy, Inc.	295,682	194,100
5,400	Occidental Petroleum Corp.	413,694	397,425
24,900	Oracle Corp.	829,668	847,748
6,150	Parker Hannifin Corp.	523,119	423,723
25,900	Pfizer, Inc.	649,554	486,554
6,200	Pinnacle West Capital Corp.	316,076	288,721
47,800	Pitney Bowes, Inc.	508,592	809,941
6,200	Polaris Industries, Inc.	521,730	383,648
1,400	PPG Industries, Inc.	189,490	89,981
16,500	Principal Financial Group, Inc.	470,580	482,906
8,800	Prudential Financial, Inc.	469,304	398,335
10,400	Public Service Enterprise Group, Inc.	318,240	319,429
28,000	Pulte Homes, Inc.	508,480	473,380
4,800	PVH Corp.	532,848	370,303
14,900	Raytheon Company	857,644	837,115
68,000	Regions Financial Corp.	484,840	420,961
2,900	Reliance Steel & Aluminum Co.	180,090	121,918
5,800	Royal Dutch Shell plc	399,910	436,308
38,500	Safeway, Inc.	696,465	757,027
14,600	Sanofi SA	691,748	508,235
	<u>Forward</u>	\$ 48,525,810	\$ 43,059,109

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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DECEMBER 31, 2012

SCHEDULE 1
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<u>No. of Shares</u>	<u>Common Stocks (Continued)</u>	<u>Fair Value</u>	<u>Carry Value</u>
<u>WEDGE Capital Management, LLC (Continued)</u>			
	<u>Forwarded</u>	\$ 48,525,810	\$ 43,059,109
11,300	SAP Aktiengesellschaft	908,294	584,669
25,700	SLM Corp.	440,241	352,094
16,800	SunTrust Banks, Inc.	476,280	462,103
36,500	Talisman Energy, Inc.	413,545	609,354
4,700	Teck Resources Ltd.	170,845	159,046
17,900	Teco Energy, Inc.	300,004	281,479
5,500	The Dow Chemical Company	177,812	146,867
17,000	The Gap, Inc.	527,680	488,216
8,400	The Home Depot, Inc.	519,540	395,160
11,400	The Timken Company	545,262	453,736
6,000	The Travelers Companies, Inc.	430,920	276,017
8,100	Total S.A.	421,281	565,848
8,500	Transocean Ltd.	379,610	426,833
10,500	TRW Automotive Holdings Corp.	562,905	470,189
12,700	UnitedHealth Group, Inc.	688,848	478,091
21,000	Unum Group	437,220	461,833
13,200	Valero Energy Corp.	450,384	274,358
10,400	Wyndham Worldwide Corp.	553,384	387,132
10,000	Zimmer Holdings, Inc.	666,600	617,480
	<u>TOTALS - WEDGE CAPITAL MANAGEMENT, LLC</u>	<u>\$ 57,596,465</u>	<u>\$ 50,949,614</u>
	<u>TOTALS - COMMON STOCKS</u>	<u>\$ 453,902,666</u>	<u>\$ 390,060,333</u>
<u>Real Estate and Related Investments</u>			
16,230	AFL-CIO Building Investment Trust	\$ 71,639,328	\$ 52,218,365
39,406	AFL-CIO Housing Investment Trust	46,152,636	43,974,373
-	Multi-Employer Hotel Partners, LP	150,162	2,184,124
8,274	Multi-Employer Property Trust	55,373,540	38,894,580
-	Real Estate Corporation - Benefit Plaza, Inc.	3,373,270	2,183,578
	<u>TOTALS - REAL ESTATE AND RELATED INVESTMENTS</u>	<u>\$ 176,688,936</u>	<u>\$ 139,455,020</u>
<u>Common Trust and Mutual Funds</u>			
10,732,884	AFL-CIO Equity Index Fund	\$ 119,521,397	\$ 107,000,407
477,515	Amalgamated Bank of New York LongView Quantitative LargeCap Fund	129,437,324	118,057,830
36,172	Dimensional Fund Advisors, Inc. - Small Capital Sub Trust	53,638,727	17,829,883
65,308	EnTrust Capital Diversified Fund Ltd.	98,342,606	70,000,000
18,376	EnTrust Special Opportunities Fund II Ltd.	19,538,624	18,376,370
38,260	Intercontinental US Real Estate Investment Fund, LLC	29,663,334	40,000,000
17,758	J.P. Morgan Strategic Property Fund	33,335,415	33,384,911
3,895,123	Johnston International Equity Group Trust	65,007,660	60,000,000
	<u>Forward</u>	<u>\$ 548,485,087</u>	<u>\$ 464,649,401</u>

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 88-6016617; PLAN NO. 001
DECEMBER 31, 2012

No. of Shares		Fair Value	Carry Value
	<u>Common Trust and Mutual Funds (Continued)</u>		
	<u>Forwarded</u>	\$ 548,485,087	\$ 464,649,401
3,840,073	Loomis Sayles Multisecular Full Discretion Trust	64,743,624	43,558,200
4,237,601	PIMCO Total Return Institutional	47,630,637	44,139,390
3,563,362	WA US Core Plus, LLC	60,384,735	39,660,221
	<u>TOTALS - COMMON TRUST AND MUTUAL FUNDS</u>	\$ 721,244,083	\$ 592,007,212
	 <u>Limited Partnerships</u>		
-	Hamilton Lane Capital Opportunities Fund, LP	\$ 35,445,596	\$ 27,658,655
-	Landmark Equity Partners XIII, LP	26,159,507	17,565,052
-	Schroder Commodity Portfolio, LP	34,387,762	30,000,000
	<u>TOTALS - LIMITED PARTNERSHIPS</u>	\$ 95,992,865	\$ 75,223,707
	 <u>Short Term Investment Funds</u>		
\$ 1,221,850	Dreyfus Cash Management	\$ 1,221,850	\$ 1,221,850
97,541,446	Dreyfus Government Cash Management	97,541,446	97,541,446
419,055	Dreyfus Treasury & Agency Cash Management	419,055	419,055
4,647,000	Goldman Cash Collateral	4,647,000	4,647,000
1,893,731	JP Morgan Prime Money Market Fund	1,893,731	1,893,731
3,390	Multi-Employer Property Trust - STIF	3,390	3,390
	<u>TOTALS - SHORT TERM INVESTMENT FUNDS</u>	\$ 105,726,472	\$ 105,726,472
	<u>TOTALS - ALL INVESTMENTS</u>	\$ 1,553,555,022	\$ 1,302,472,744

SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
E.I.N. 88-6016617; PLAN NO. 001
DECEMBER 31, 2012

<u>Description</u>	<u>Transaction</u>	<u>Purchase Price</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain (Loss)</u>
Artio International Equity II Fund	Sales	\$ -	\$ 60,466,608	\$ 73,046,534	\$ (12,579,926)
Attalus Multi-Strategy Fund Ltd.	Sales	-	64,148,192	76,000,000	(11,851,808)

ATTENTION: SOUTHERN NEVADA CULINARY AND BARTENDERS PENSION PLAN

FORM 5500 WITH APPLICABLE SCHEDULES
FOR THE YEAR ENDED: DECEMBER 31, 2012

E-FILED ON OCTOBER 9, 2013

PLEASE REVIEW THE FORM 5500 AND ATTACHED SCHEDULES, AND IF THEY MEET
YOUR APPROVAL, SIGN AND KEEP FOR YOUR RECORDS.

1. The 2012 Form 5500 has been e-filed on your behalf and attached is the confirmation.
2. Maintain the signed and dated "Client's Copy" in your permanent files.

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