Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052 **2008**

For calendar year 2008, or tax year beginning 08/01 , 2008, and ending 07/31 , 2009

G Check all that apply [ ] Initial return [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE SEEVERS FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: C/O BCRS ASSOCIATES, LLC, 100 WALL STREET, 11TH FLOOR

City or town, state, and ZIP code: NEW YORK, NY 10005

A Employer identification number: 13-3437890

B Telephone number (see page 10 of the instructions): (212) 440-0800

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,574,802.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income N/A	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)	NONE			
2	Check ▶ [ ] if the foundation is not required to attach Sch B.				
3	Interest on savings and temporary cash investments	6.	6.		STMT 1
4	Dividends and interest from securities	77,143.	76,543.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-187,896.			
b	Gross sales price for all assets on line 6a 475,895.				
7	Capital gain net income (from Part IV, line 2)		NONE		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	5,167.	5,670.		STMT 3
12	**Total.** Add lines 1 through 11	-105,580.	82,219.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	NONE	NONE	NONE	NONE
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)* *	10,468.	NONE	NONE	NONE
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 5	23,590.	22,452.	NONE	445.
24	Total operating and administrative expenses. Add lines 13 through 23	34,058.	22,452.	NONE	445.
25	Contributions, gifts, grants paid	87,854.			87,854.
26	Total expenses and disbursements Add lines 24 and 25	121,912.	22,452.	NONE	88,299.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-227,492.			
b	Net investment income (if negative, enter -0-)		59,767.		
c	Adjusted net income (if negative, enter -0-)			-0-	

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.* * STMT 4

Form **990-PF** (2008)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	NONE	NONE	NONE
2	Savings and temporary cash investments	10,384.	5,482.	5,482.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) STMT 6	1,992,450.	1,840,767.	1,584,466.
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 7	605,119.	534,213.	984,854.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,607,953.	2,380,462.	2,574,802.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	2,607,953.	2,380,462.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	NONE	NONE	
29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
30	**Total net assets or fund balances** (see page 17 of the instructions)	2,607,953.	2,380,462.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,607,953.	2,380,462.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,607,953.
2	Enter amount from Part I, line 27a	2	-227,492.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1.
4	Add lines 1, 2, and 3	4	2,380,462.
5	Decreases not included in line 2 (itemize) ▶	5	NONE
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,380,462.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-)or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } — 2 — -187,896.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)
If (loss), enter -0- in Part I, line 8 . . . . — 3 — NONE

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	127,381.	3,248,689.	0.039210
2006	77,642.	3,245,769.	0.023921
2005	429,359.	3,073,499.	0.139697
2004	543,427.	3,295,667.	0.164891
2003	554,644.	2,445,457.	0.226806

2	**Total** of line 1, column (d)	2	0.594525
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.118905
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	2,438,727.
5	Multiply line 4 by line 3	5	289,977.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	598.
7	Add lines 5 and 6	7	290,575.
8	Enter qualifying distributions from Part XII, line 4	8	88,299.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling letter _________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,195.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,195.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,195.
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 2,000.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	2,000.
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	2.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	803.
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 803. **Refunded** ▶	11	NONE

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ NONE (2) On foundation managers ▶$ NONE			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ NONE			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NEW YORK			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BCRS ASSOCIATES, LLC Telephone no ▶ 212-440-0800

Located at ▶ 100 WALL STREET, 11TH FLOOR, NEW YORK, NY ZIP + 4 ▶ 10005

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 NONE

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		1c	N/A	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No			
	If "Yes," list the years ▶				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b		X

Part VII-B · Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If you answered "Yes" to 6b, also file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** No: X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		NONE	NONE	NONE

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE	NONE	NONE

Total number of others receiving over $50,000 for professional services ▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER INTERNAL	NONE
2 REVENUE CODE SECTION 501(C)(3).	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	NONE
2 N/A	NONE
All other program-related investments See page 24 of the instructions	
3 N/A	NONE
Total. Add lines 1 through 3 ▶	NONE

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	1,492,523.
b	Average of monthly cash balances	1b	7,157.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	976,185.
d	**Total** (add lines 1a, b, and c)	1d	2,475,865.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,475,865.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	37,138.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,438,727.
6	**Minimum investment return.** Enter 5% of line 5	6	121,936.

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	121,936.
2a	Tax on investment income for 2008 from Part VI, line 5 — 2a	1,195.		
b	Income tax for 2008 (This does not include the tax from Part VI.) — 2b			
c	Add lines 2a and 2b		2c	1,195.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	120,741.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	120,741.
6	Deduction from distributable amount (see page 25 of the instructions)		6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	120,741.

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	88,299.
b	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	88,299.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	88,299.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7					120,741.
2 Undistributed income, if any, as of the end of 2007					
a Enter amount for 2007 only				NONE	
b Total for prior years 20____,20____,20____			NONE		
3 Excess distributions carryover, if any, to 2008					
a From 2003	408,645.				
b From 2004	383,686.				
c From 2005	277,258.				
d From 2006	NONE				
e From 2007	NONE				
f Total of lines 3a through e		1,069,589.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 88,299.					
a Applied to 2007, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d Applied to 2008 distributable amount					88,299.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		32,442.			32,442.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,037,147.			
b Prior years' undistributed income Subtract line 4b from line 2b			NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions			NONE		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				NONE	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009					NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)		376,203.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a		660,944.			
10 Analysis of line 9					
a Excess from 2004	383,686.				
b Excess from 2005	277,258.				
c Excess from 2006	NONE				
d Excess from 2007	NONE				
e Excess from 2008	NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 27 of the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

SEE STATEMENT 10

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include.

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE SCHEDULE ATTACHED				87,854.
Total . . . ▶ 3a				87,854.
b Approved for future payment				
NONE				NONE
Total . . . ▶ 3b				NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	6.	
4 Dividends and interest from securities	523000	600.	14	76,543.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	523000	2.	18	-187,898.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b SEE STATEMENT 11		-379.		5,546.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		223.		-105,803.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 -105,580.

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
	N/A	

Sign Here

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

Gary L. Server | 3-1-10 | TRUSTEE

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 2/22/10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) 133-50-4486
Firm's name (or yours if self-employed), address, and ZIP code	BCRS ASSOCIATES, LLC 100 WALL STREET - 11TH FL NEW YORK, NY 10005	EIN ▶ 13-4078147 Phone no 212-440-0800	

Form 8868 (Rev April 2009) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (*e-file*). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization: THE SEEVERS FAMILY FOUNDATION	**Employer identification number**: 13-3437890
	Number, street, and room or suite no If a P.O. box, see instructions: c/o BCRS ASSOCIATES, LLC; 100 WALL STREET - 11TH FLOOR	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions: NEW YORK, NY 10005	

Check type of return to be filed (file a separate application for each return):

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ▶ BCRS ASSOCIATES, LLC

Telephone No. ▶ 212-440-0811 FAX No. ▶ N/A

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________. If this is for the whole group, check this box . . . . . . ▶ ☐ . If it is for part of the group, check this box . . . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until MARCH 15 , 20 10 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☐ calendar year 20____ or

▶ ☒ tax year beginning AUGUST 1 , 20 08 , and ending JULY 31 , 20 09 .

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 1,800.00
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 2,000.00
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 0.00

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

SEEVERS FAMILY FOUNDATION **EIN: 13-3437890**

SUPPLEMENTARY STATEMENTS

PART: XV **LINE: 2** **SUPPLEMENTAL INFORMATION**

THE ORGANIZATION'S PRIMARY ACTIVITY IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS QUALIFYING FOR EXEMPTION UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE THE TRUSTEES CHOOSE THESE ORGANIZATIONS BASED UPON THEIR KNOWLEDGE OF THE ORGANIZATIONS' ACTIVITIES. NO CONTRIBUTIONS, GRANTS, GIFTS, LOANS OR SCHOLARSHIPS ARE MADE TO INDIVIDUALS THE ORGANIZATION DOES NOT PRESENTLY RECEIVE APPLICATIONS OR CONDUCT PROGRAMS FOR DONATIONS IN ITS ACTIVITIES

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,766.	
		2,969.12 SHS GS CORE FIXED INC. MUTUAL F PROPERTY TYPE: SECURITIES				P	02/12/2008	04/28/2009
25,000.		29,780.					-4,780.	
		500 SHS NEOGEN CORP CMN PROPERTY TYPE: SECURITIES				P	01/07/2009	03/23/2009
9,822.		12,967.					-3,145.	
		SEE STATEMENT A ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
178,209.		231,845.					-53,636.	
		SEE STATEMENT A ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
46,578.		69,854.					-23,276.	
		SEE STATEMENT B ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
44,929.		68,699.					-23,770.	
		SEE STATEMENT B ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
168,541.		241,878.					-73,337.	
		STCL THRU SS PEP TECH FUND 2000 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
		912.					-912.	
		LTCL THRU SS PEP TECH FUND 2000 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
		7,856.					-7,856.	
		SECTION 1250 THRU SS PEP TECH FUND 2000 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
8.							8.	
		SEC 1231 THRU SS PEP TECH FUND 2000 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
40.							40.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEC 1231 THRU K-1 - UBTI				P	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
2.							2.	
TOTAL GAIN(LOSS)							-187,896.	

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FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST ON CREDIT BALANCE	6.	6.
TOTAL	6.	6.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS	57,521.	57,521.
INTEREST THRU K-1	2,051.	2,051.
GRACELAND FRUITS - DIVIDENDS	13,981.	13,981.
DIVIDENDS THRU K-1	443.	443.
DIVIDENDS THRU K-1 - UBTI	600.	NONE
STCG DIVIDEND	2,547.	2,547.
TOTAL	77,143.	76,543.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ORDINARY INCOME THRU K-1	5,567.	5,567.
ORDINARY INCOME THRU K-1 - UBTI	-379.	NONE
SEC 988 THRU K-1	-98.	-98.
SEC 987 THRU K-1	77.	77.
ADDBACK: SUSPENDED PAL C/F TO 7/31/2010	NONE	124.
TOTALS	5,167.	5,670.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FEDL TAX EXTENSION FYE 7/31/08	4,600.	NONE	NONE	NONE
FEDL TAX 2ND QTR EST 7/31/2009	2,000.	NONE	NONE	NONE
FEDL TAX BAL DUE FYE 7/31/2008	3,868.	NONE	NONE	NONE
TOTALS	10,468.	NONE	NONE	NONE

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
NEW YORK STATE FILING FEE	250.	NONE	NONE	250.
PUBLICATION NOTICE	120.	NONE	NONE	120.
BANK CHARGES	75.	NONE	NONE	75.
ADMINISTRATIVE EXPENSES	5,625.	5,625.	NONE	NONE
FOREIGN TAX PAID	110.	110.	NONE	NONE
PORTFOLIO DEDUCTIONS	11,116.	11,116.	NONE	NONE
PORTFOLIO DEDUCTIONS - UBTI	86.	NONE	NONE	NONE
INTEREST EXPENSE	28.	28.	NONE	NONE
INTEREST EXPENSE - UBTI	606.	NONE	NONE	NONE
INVESTMENT MANAGEMENT FEES	5,573.	5,573.	NONE	NONE
NON DED. EXPENSE THRU K-1	1.	NONE	NONE	NONE
TOTALS	23,590.	22,452.	NONE	445.

THE SEEVERS FAMILY FOUNDATION 13-3437890

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE LONG POSITION I ATTACHED	1,331,683.	1,343,618.	1,107,322.
SEE LONG POSITION II ATTACHED	331,314.	255,937.	245,771.
SEE LONG POSITION III ATTACHED	329,453.	241,212.	231,373.
TOTALS	1,992,450.	1,840,767.	1,584,466.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
GS GLOBAL OPP. OFFSHORE FUND	NONE	NONE	497,973.
STONE ST PEP TECH FD 2000, LP	334,870.	263,813.	247,228.
OLSTEIN FINANCIAL ALERT FUND	70,249.	70,400.	39,653.
GRACELAND FRUIT, INC.	200,000.	200,000.	200,000.
TOTALS	605,119.	534,213.	984,854.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GARY L. SEEVERS C/O BCRS ASSOCIATES, LLC 100 WALL STREET - 11TH FLOOR NEW YORK, NY 10005	TRUSTEE/PART-TIME	NONE	NONE	NONE
SHARON SEEVERS C/O BCRS ASSOCIATES, LLC 100 WALL STREET - 11TH FLOOR NEW YORK, NY 10005	TRUSTEE/PART-TIME	NONE	NONE	NONE
GARY L. SEEVERS, JR. C/O BCRS ASSOCIATES, LLC 100 WALL STREET - 11TH FLOOR NEW YORK, NY 10005	TRUSTEE/PART-TIME	NONE	NONE	NONE
	GRAND TOTALS	NONE	NONE	NONE

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

GARY L. SEEVERS; C/O BCRS ASSOCIATES, LLC
100 WALL STREET - 11TH FL, NEW YORK, NY 10005

STATEMENT 10

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
ORD INCOME THRU SS PEP TECH FUND			01	5,567.	
SS PEP TECH - UBTI	523000	-379.			
SEC 988 THRU SS PEP TECH FUND			01	-98.	
SEC 987 THRU SS PEP TECH FUND			01	77.	
TOTALS		-379.		5,546.	

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2008

Name of estate or trust: THE SEEVERS FAMILY FOUNDATION

Employer identification number: 13-3437890

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-131,030.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-131,030.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					2,766.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-59,632.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-56,866.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2008**

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Part III Summary of Parts I and II
Caution: *Read the instructions **before** completing this part.*

		Line	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-131,030.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-56,866.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-187,896.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 15, column (3) **or** b $3,000 . . . 16 (3,000.)

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17 If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,200	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17 Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T)	34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust: THE SEEVERS FAMILY FOUNDATION

Employer identification number: 13-3437890

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a					
500 SHS NEOGEN CORP CMN	01/07/2009	03/23/2009	9,822.	12,967.	-3,145.
SEE STATEMENT A ATTACHED	VARIOUS	VARIOUS	178,209.	231,845.	-53,636.
SEE STATEMENT B ATTACHED	VARIOUS	VARIOUS	168,541.	241,878.	-73,337.
STCL THRU SS PEP TECH FUND 2000	VARIOUS	VARIOUS		912.	-912.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -131,030.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2,969.12 SHS GS CORE FIXED INC. MUTUAL FUND CLASS I	02/12/2008	04/28/2009	25,000.	29,780.	-4,780.
SEE STATEMENT A ATTACHED	VARIOUS	VARIOUS	46,578.	69,854.	-23,276.
SEE STATEMENT B ATTACHED	VARIOUS	VARIOUS	44,929.	68,699.	-23,770.
LTCL THRU SS PEP TECH FUND 2000	VARIOUS	VARIOUS		7,856.	-7,856.
SECTION 1250 THRU SS PEP TECH FUND 2000	VARIOUS	VARIOUS	8.		8.
SEC 1231 THRU SS PEP TECH FUND 2000	VARIOUS	VARIOUS	40.		40.
SEC 1231 THRU K-1 - UBTI	VARIOUS	VARIOUS	2.		2.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -59,632.

SEEVERS FAMILY FOUNDATION
CHARITABLE CONTRIBUTIONS
FYE 7/31/2009
EIN. 13-3437890

DATE	PAYEE	CITY, STATE	AMOUNT
9/4/08	ASSEMBLIES OF GOD	SPRINGFIELD, MO	$3,000 00
10/6/08	HILLSDALE COUNTY AGRICULTURAL SOCIETY	HILLSDALE, MI	2,800 00
10/15/08	KIRTLAND COMMUNITY COLLEGE	ROSCOMMON, MI	200 00
12/16/08	THE NATURE CONSERVANCY, INC	ARLINGTON, VA	7,500 00
1/6/09	HYPERTENSION CENTER CORNELL WEILL MEDICAL CENTER	NEW YORK, NY	20,000 00
1/6/09	THE OHIO STATE UNIVERSITY FOUNDATION	COLUMBUS, OH	5,000 00
1/9/09	EDUCATION THROUGH MUSIC	NEW YORK, NY	300 00
1/12/09	INTERNATIONAL WOLF CENTER	MINNEAPOLIS, MN	500 00
1/12/09	ASPETUCK LAND TRUST INC	WESTPORT, CT	500 00
1/12/09	OREGON STATE UNIVERSITY FOUNDATION	CORVALLIS, OR	5,000 00
1/15/09	CENTRAL LAKE SUPERIOR LAND CONSERVANCY	MARQUETTE, MI	250 00
1/21/09	THE MICHIGAN FFA FOUNDATION	EAST LANSING, MI	200 00
3/24/09	THE ROCKEFELLER UNIVERSITY	NEW YORK, NY	5,000 00
4/28/09	NEW YORK CITY CENTER, INC	NEW YORK, NY	2,300 00
5/1/09	THE METROPOLITAN OPERA ASSOCIATION, INC	NEW YORK, NY	25,000 00
5/29/09	MICHIGAN STATE UNIVERSITY FOUNDATION	EAST LANSING, MI	5,000 00
6/5/09	AMERICAN CANCER SOCIETY	NEW YORK, NY	100 00
6/25/09	THE MICHIGAN FFA FOUNDATION	EAST LANSING, MI	200.00
7/22/09	INTERNATIONAL WOLF CENTER	MINNEAPOLIS, MN	5,000 00
	THRU SS PEP TECH TECH FUND 2000, L.P EIN. 52-2241199		4 00
	TOTAL CONTRIBUTIONS PAID *		$87,854 00

**ALL CONTRIBUTIONS WERE MADE TO THE GENERAL PURPOSE FUND OF PUBLIC CHARITABLE ORGANIZATIONS THAT WERE CLASSIFIED UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE*

Seevers Family Foundation Westfield
From August 1, 2008 to July 31, 2009
Separate Account Strategy Westfield Large Cap Growth

Realized Gains/Losses

Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss	Gain Type
ALCON, INC CMN	12/31/07	02/05/09	4	$332 20	$580 76	($248 56)	Long-Term
ALCON, INC CMN	12/31/07	02/10/09	13	1,081 28	1,887 47	(806 19)	Long-Term
ALCON, INC CMN	12/31/07	02/11/09	7	581 15	1,016 33	(435 18)	Long-Term
APPLE, INC CMN	03/28/08	05/13/09	6	721 66	862 68	(141 02)	Long-Term
APPLE, INC CMN	03/28/08	05/14/09	4	490 71	575 12	(84 41)	Long-Term
AUTODESK INC CMN	12/31/07	01/21/09	33	537 29	1,649 01	(1,111 72)	Long-Term
AUTODESK INC CMN	12/31/07	02/19/09	11	179 57	549 67	(370 10)	Long-Term
AUTODESK INC CMN	12/31/07	02/20/09	20	307 23	999 40	(692 17)	Long-Term
AUTODESK INC CMN	12/31/07	02/20/09	21	320 02	1,049 37	(729 35)	Long-Term
AUTODESK INC CMN	12/31/07	02/23/09	69	1,022 55	3,447 93	(2,425 38)	Long-Term
BIOGEN IDEC INC CMN	12/31/07	01/05/09	2	93 86	114 21	(20 35)	Long-Term
BIOGEN IDEC INC CMN	12/31/07	02/04/09	13	684 75	742 37	(57 62)	Long-Term
BIOGEN IDEC INC CMN	12/31/07	04/08/09	12	635 36	685 27	(49 91)	Long-Term
BIOGEN IDEC INC CMN	12/31/07	04/09/09	5	259 57	285 53	(25 96)	Long-Term
BIOGEN IDEC INC CMN	12/31/07	04/14/09	40	2,071 03	2,284 22	(213 19)	Long-Term
BIOGEN IDEC INC CMN	12/31/07	04/20/09	10	481 33	571 06	(89 72)	Long-Term
BIOGEN IDEC INC CMN	12/31/07	04/23/09	29	1,338 04	1,656 06	(318 02)	Long-Term
BIOGEN IDEC INC CMN	12/31/07	04/24/09	14	653 05	799 48	(146 43)	Long-Term
BIOGEN IDEC INC CMN	12/31/07	04/24/09	9	417 16	513 95	(96 79)	Long-Term
BIOGEN IDEC INC CMN	12/31/07	04/24/09	11	509 27	628 16	(118 89)	Long-Term
BIOGEN IDEC INC CMN	12/31/07	04/27/09	28	1,293 76	1,598 95	(305 20)	Long-Term
BUNGE LIMITED ORD CMN	12/31/07	04/17/09	2	114 18	232 80	(118 62)	Long-Term
BUNGE LIMITED ORD CMN	12/31/07	04/20/09	9	484 99	1,047 61	(562 62)	Long-Term
BUNGE LIMITED ORD CMN	12/31/07	04/21/09	19	1,021 72	2,211 62	(1,189 90)	Long-Term
BUNGE LIMITED ORD CMN	12/31/07	04/22/09	37	2,033 82	4,306 84	(2,273 02)	Long-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	01/22/08	05/07/09	5	127 62	127 95	(0 33)	Long-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	12/31/07	05/07/09	21	535 73	718 28	(182 55)	Long-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	01/22/08	05/08/09	26	651 06	665 34	(14 28)	Long-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	12/31/07	05/06/09	21	550 18	718 28	(168 10)	Long-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	12/31/07	05/07/09	8	204 20	273 63	(69 44)	Long-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	01/22/08	05/22/09	19	478 11	486 21	(8 10)	Long-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	01/22/08	07/20/09	7	205 60	179 13	26 47	Long-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	01/22/08	07/20/09	5	147 23	127 95	19 28	Long-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	04/29/08	07/20/09	16	471 13	514 60	(43 47)	Long-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	04/29/08	07/21/09	4	116 06	128 65	(12 59)	Long-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	04/29/08	07/22/09	6	175 23	192 98	(17 75)	Long-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	04/29/08	07/22/09	9	264 16	289 46	(25 30)	Long-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	04/29/08	07/22/09	3	88 03	96 49	(8 46)	Long-Term
CVS CAREMARK CORPORATION CMN	12/31/07	05/13/09	14	447 47	556 00	(108 53)	Long-Term
CVS CAREMARK CORPORATION CMN	12/31/07	05/14/09	13	411 86	516 29	(104 43)	Long-Term
DANAHER CORPORATION (DELAWARE) CMN	12/31/07	07/13/09	11	646 73	965 36	(318 63)	Long-Term
DANAHER CORPORATION (DELAWARE) CMN	12/31/07	07/13/09	3	176 54	263 28	(86 74)	Long-Term
HALLIBURTON COMPANY CMN	12/31/07	03/10/09	58	939 58	2,202 21	(1,262 63)	Long-Term
HALLIBURTON COMPANY CMN	12/31/07	05/14/09	21	460 77	797 35	(336 58)	Long-Term
ITT CORPORATION CMN	12/31/07	07/31/09	9	446 46	589 75	(143 29)	Long-Term
MICROSOFT CORPORATION CMN	12/31/07	07/10/09	50	1,123 46	1,784 00	(660 54)	Long-Term
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	12/31/07	04/09/09	36	1,232 01	1,651 68	(419 67)	Long-Term
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	12/31/07	04/13/09	7	241 93	321 16	(79 23)	Long-Term
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	12/31/07	04/14/09	26	890 99	1,192 88	(301 89)	Long-Term
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	12/31/07	04/15/09	13	441 03	596 44	(155 41)	Long-Term
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	12/31/07	04/17/09	24	780 50	1,101 12	(320 62)	Long-Term
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	12/31/07	04/20/09	49	1,582 25	2,248 12	(665 87)	Long-Term
OCCIDENTAL PETROLEUM CORP CMN	12/31/07	04/20/09	15	837 39	1,156 30	(318 91)	Long-Term
OCCIDENTAL PETROLEUM CORP CMN	12/31/07	04/21/09	22	1,220 51	1,695 91	(475 40)	Long-Term
OCCIDENTAL PETROLEUM CORP CMN	12/31/07	07/08/09	18	1,062 21	1,387 56	(325 35)	Long-Term
OCCIDENTAL PETROLEUM CORP CMN	12/31/07	07/28/09	14	987 26	1,079 22	(91 96)	Long-Term
OCCIDENTAL PETROLEUM CORP CMN	12/31/07	07/28/09	4	283 23	308 35	(25 12)	Long-Term
ORACLE CORPORATION CMN	12/31/07	07/31/09	15	334 48	341 10	(6 62)	Long-Term
PRAXAIR, INC CMN SERIES	12/31/07	04/17/09	9	617 46	803 74	(186 28)	Long-Term

THERMO FISHER SCIENTIFIC INC CMN	12/31/07	04/17/09	15	565 34	866 33	(300 98)	Long-Term
THERMO FISHER SCIENTIFIC INC CMN	12/31/07	04/17/09	25	937 56	1,443 88	(506 32)	Long-Term
WAL MART STORES INC CMN	02/01/08	04/09/09	26	1,310 21	1,326 21	(16 00)	Long-Term
WAL MART STORES INC CMN	02/04/08	04/09/09	49	2,469 24	2,449 71	19 53	Long-Term
WAL MART STORES INC CMN	02/04/08	04/09/09	20	1,010 60	999 88	10 72	Long-Term
WEATHERFORD INTERNATIONAL LTD CMN	12/31/07	05/13/09	44	783 71	1,520 99	(737 28)	Long-Term
WEATHERFORD INTERNATIONAL LTD CMN	12/31/07	05/14/09	13	240 14	449 38	(209 24)	Long-Term
WEATHERFORD INTERNATIONAL LTD CMN	12/31/07	05/15/09	8	142 32	276 54	(134 22)	Long-Term
WEATHERFORD INTERNATIONAL LTD CMN	12/31/07	05/18/09	20	377 41	691 36	(313 95)	Long-Term
WEATHERFORD INTERNATIONAL LTD CMN	12/31/07	05/18/09	14	263 37	483 95	(220 58)	Long-Term
WEATHERFORD INTERNATIONAL LTD CMN	12/31/07	05/19/09	13	247 34	449 38	(202 04)	Long-Term
WEATHERFORD INTERNATIONAL LTD CMN	12/31/07	06/02/09	14	302 55	483 95	(181 40)	Long-Term
WEATHERFORD INTERNATIONAL LTD CMN	12/31/07	07/21/09	21	398 02	725 92	(327 90)	Long-Term
WEATHERFORD INTERNATIONAL LTD CMN	12/31/07	07/28/09	23	415 44	795 06	(379 62)	Long-Term
WEATHERFORD INTERNATIONAL LTD CMN	12/31/07	07/28/09	15	270 50	518 52	(248 02)	Long-Term
		TOTAL LONG TERM		$46,577 76	$69,853 69	($23,275 94)	

DELL INC CMN	05/23/08	08/05/08	25	$629 58	$532 02	$97 56	Short-Term
EMC CORPORATION MASS CMN	01/08/08	08/05/08	71	1,052 34	1,143 57	(91 23)	Short-Term
CELGENE CORPORATION CMN	12/31/07	08/05/08	34	2,546 21	1,573 52	972 69	Short-Term
DELL INC CMN	05/23/08	08/20/08	40	992 82	851 23	141 59	Short-Term
DELL INC CMN	05/23/08	08/20/08	26	640 60	553 30	87 30	Short-Term
MARVELL TECHNOLOGY GROUP LTD CMN	12/31/07	08/27/08	137	1,970 09	1,924 56	45 53	Short-Term
DELL INC CMN	05/23/08	08/28/08	66	1,670 88	1,404 52	266 36	Short-Term
CHESAPEAKE ENERGY CORPORATION CMN	02/12/08	09/02/08	28	1,266 78	1,159 84	106 94	Short-Term
CHESAPEAKE ENERGY CORPORATION CMN	02/13/08	09/03/08	25	1,133 85	1,057 91	75 94	Short-Term
CHESAPEAKE ENERGY CORPORATION CMN	03/28/08	09/03/08	24	1,061 56	1,099 72	(38 16)	Short-Term
CHESAPEAKE ENERGY CORPORATION CMN	02/12/08	09/03/08	49	2,222 34	2,029 72	192 62	Short-Term
CHESAPEAKE ENERGY CORPORATION CMN	03/31/08	09/03/08	34	1,503 87	1,556 80	(52 93)	Short-Term
CHESAPEAKE ENERGY CORPORATION CMN	02/13/08	09/03/08	12	530 78	507 79	22 99	Short-Term
GOLDCORP INC CMN	12/31/07	09/15/08	58	1,609 96	1,977 22	(367 26)	Short-Term
FREEPORT-MCMORAN COPPER & GOLD CMN	12/31/07	09/16/08	34	2,159 57	3,481 41	(1,321 84)	Short-Term
GOLDCORP INC CMN	12/31/07	09/16/08	106	2,750 79	3,613 54	(862 75)	Short-Term
MARVELL TECHNOLOGY GROUP LTD CMN	12/31/07	09/16/08	83	878 05	1,165 98	(287 93)	Short-Term
MARVELL TECHNOLOGY GROUP LTD CMN	12/31/07	09/17/08	87	894 41	1,222 17	(327 76)	Short-Term
WAL MART STORES INC CMN	02/01/08	09/18/08	48	2,943 65	2,448 39	495 26	Short-Term
COVIDIEN LTD CMN	01/25/08	09/18/08	26	1,358 90	1,106 99	251 91	Short-Term
COVIDIEN LTD CMN	01/24/08	09/18/08	18	940 78	760 88	179 90	Short-Term
WYETH CMN	12/31/07	09/19/08	178	6,762 04	7,858 56	(1,096 52)	Short-Term
COVIDIEN LTD CMN	01/29/08	09/19/08	45	2,417 94	1,931 00	486 94	Short-Term
COVIDIEN LTD CMN	01/25/08	09/19/08	61	3,277 65	2,597 16	680 49	Short-Term
UNITED TECHNOLOGIES CORP CMN	12/31/07	09/25/08	97	5,770 92	7,415 24	(1,644 32)	Short-Term
UNITED TECHNOLOGIES CORP CMN	07/18/08	09/25/08	10	594 94	637 07	(42 13)	Short-Term
DEERE & COMPANY CMN	03/19/08	10/02/08	29	1,182 98	2,312 94	(1,129 96)	Short-Term
DEERE & COMPANY CMN	03/20/08	10/02/08	8	326 34	624 16	(297 82)	Short-Term
DEERE & COMPANY CMN	05/15/08	10/03/08	8	333 51	667 42	(333 91)	Short-Term
DEERE & COMPANY CMN	03/20/08	10/03/08	11	458 58	858 23	(399 65)	Short-Term
DEERE & COMPANY CMN	03/20/08	10/03/08	10	416 89	783 95	(367 06)	Short-Term
DEERE & COMPANY CMN	05/15/08	10/03/08	19	792 10	1,575 52	(783 42)	Short-Term
JPMORGAN CHASE & CO CMN	09/19/08	10/03/08	39	1,935 15	1,742 26	192 89	Short-Term
JPMORGAN CHASE & CO CMN	09/19/08	10/03/08	26	1,274 42	1,161 51	112 91	Short-Term
CELGENE CORPORATION CMN	12/31/07	10/13/08	17	992 83	786 76	206 07	Short-Term
THE MOSAIC COMPANY CMN	08/05/08	10/16/08	57	1,834 50	6,295 06	(4,460 56)	Short-Term
FREEPORT-MCMORAN COPPER & GOLD CMN	12/31/07	10/16/08	35	1,154 79	3,583 80	(2,429 01)	Short-Term
CELGENE CORPORATION CMN	12/31/07	10/21/08	10	560 20	462 80	97 40	Short-Term
CELGENE CORPORATION CMN	12/31/07	10/22/08	7	371 76	323 96	47 80	Short-Term
OCCIDENTAL PETROLEUM CORP CMN	12/31/07	10/30/08	4	215 11	308 35	(93 24)	Short-Term
WAL MART STORES INC CMN	02/01/08	10/30/08	22	1,194 63	1,122 17	72 46	Short-Term
CVS CAREMARK CORPORATION CMN	12/31/07	10/30/08	8	232 09	317 72	(85 63)	Short-Term
EMC CORPORATION MASS CMN	01/08/08	11/03/08	25	288 13	402 67	(114 54)	Short-Term
BED BATH & BEYOND INC CMN	04/02/08	11/03/08	7	176 42	220 00	(43 58)	Short-Term
BED BATH & BEYOND INC CMN	04/02/08	11/03/08	30	756 09	946 21	(190 12)	Short-Term
EMC CORPORATION MASS CMN	01/09/08	11/04/08	66	766 76	1,064 84	(298 08)	Short-Term
GOOGLE, INC CMN CLASS A	12/31/07	11/04/08	5	1,795 79	3,483 60	(1,687 81)	Short-Term
BED BATH & BEYOND INC CMN	04/02/08	11/04/08	14	345 94	440 00	(94 06)	Short-Term
BED BATH & BEYOND INC CMN	04/03/08	11/04/08	27	667 18	848 53	(181 35)	Short-Term
BED BATH & BEYOND INC CMN	04/04/08	11/04/08	9	222 39	284 01	(61 62)	Short-Term
HEWLETT-PACKARD CO CMN	12/31/07	11/04/08	45	1,698 82	2,277 00	(578 18)	Short-Term
EMC CORPORATION MASS CMN	01/08/08	11/04/08	15	174 26	241 60	(67 34)	Short-Term
BED BATH & BEYOND INC CMN	04/07/08	11/04/08	13	321 24	410 40	(89 16)	Short-Term

QUALCOMM INC CMN	12/31/07	11/07/08	29	1,021 32	1,139 70	(118 38) Short-Term
BED BATH & BEYOND INC CMN	04/07/08	11/10/08	6	131 35	189 42	(58 07) Short-Term
GOOGLE, INC CMN CLASS A	03/31/08	11/10/08	3	955 13	1,324 84	(369 71) Short-Term
GOOGLE, INC CMN CLASS A	03/13/08	11/10/08	4	1,273 51	1,779 34	(505 83) Short-Term
BED BATH & BEYOND INC CMN	05/05/08	11/10/08	10	218 91	335 30	(116 39) Short-Term
BED BATH & BEYOND INC CMN	05/06/08	11/11/08	16	334 53	540 39	(205 86) Short-Term
CELGENE CORPORATION CMN	12/31/07	11/11/08	48	2,807 20	2,221 44	585 76 Short-Term
BED BATH & BEYOND INC CMN	05/05/08	11/11/08	13	271 81	435 88	(164 07) Short-Term
BED BATH & BEYOND INC CMN	05/06/08	11/11/08	11	229 99	373 30	(143 31) Short-Term
BED BATH & BEYOND INC CMN	09/17/08	11/11/08	33	689 98	1,028 87	(338 89) Short-Term
QUALCOMM INC CMN	12/31/07	11/12/08	22	750 23	864 60	(114 37) Short-Term
INTEL CORPORATION CMN	12/31/07	11/13/08	89	1,228 87	2,382 53	(1,153 66) Short-Term
INTEL CORPORATION CMN	12/31/07	11/13/08	75	997 12	2,007 75	(1,010 63) Short-Term
INTEL CORPORATION CMN	12/31/07	11/17/08	53	701 29	1,418 81	(717 52) Short-Term
INTEL CORPORATION CMN	12/31/07	11/18/08	52	658 62	1,392 04	(733 42) Short-Term
KOHL'S CORP (WISCONSIN) CMN	06/27/08	11/20/08	21	554 14	867 50	(313 36) Short-Term
KOHL'S CORP (WISCONSIN) CMN	06/27/08	11/20/08	42	1,108 28	1,735 84	(627 56) Short-Term
KOHL'S CORP (WISCONSIN) CMN	06/30/08	11/20/08	21	554 14	854 45	(300 31) Short-Term
KOHL'S CORP (WISCONSIN) CMN	08/07/08	11/20/08	21	554 14	936 08	(381 94) Short-Term
KOHL'S CORP (WISCONSIN) CMN	08/07/08	11/20/08	18	474 98	799 28	(324 30) Short-Term
KOHL'S CORP (WISCONSIN) CMN	09/17/08	11/20/08	23	606 91	1,141 12	(534 21) Short-Term
BANK OF AMERICA CORP CMN	09/19/08	12/01/08	2	28 76	71 64	(42 88) Short-Term
BANK OF AMERICA CORP CMN	09/08/08	12/01/08	95	1,356 24	3,222 46	(1,866 22) Short-Term
BANK OF AMERICA CORP CMN	09/08/08	12/01/08	39	560 81	1,322 91	(762 10) Short-Term
BANK OF AMERICA CORP CMN	09/19/08	12/02/08	63	840 94	2,256 66	(1,415 72) Short-Term
BANCO BRADESCO S A ADR CMN	05/12/08	12/08/08	46	466 33	1,069 44	(603 11) Short-Term
BANCO BRADESCO S A ADR CMN	05/12/08	12/08/08	39	395 36	891 23	(495 87) Short-Term
BANCO BRADESCO S A ADR CMN	05/12/08	12/08/08	37	375 09	860 71	(485 62) Short-Term
NOKIA CORP SPON ADR SPONSORED ADR CMN	03/25/08	12/09/08	41	605 10	1,283 30	(678 20) Short-Term
NOKIA CORP SPON ADR SPONSORED ADR CMN	03/24/08	12/09/08	25	368 96	759 58	(390 62) Short-Term
EMC CORPORATION MASS CMN	01/09/08	12/10/08	60	622 86	968 04	(345 18) Short-Term
EMC CORPORATION MASS CMN	04/22/08	12/10/08	23	238 76	356 03	(117 27) Short-Term
EMC CORPORATION MASS CMN	04/22/08	12/10/08	6	62 29	92 95	(30 66) Short-Term
EMC CORPORATION MASS CMN	04/22/08	12/11/08	27	290 00	418 30	(128 30) Short-Term
EMC CORPORATION MASS CMN	04/22/08	12/11/08	31	332 97	484 26	(151 29) Short-Term
EMC CORPORATION MASS CMN	04/23/08	12/11/08	20	214 81	318 94	(104 13) Short-Term
EMC CORPORATION MASS CMN	07/17/08	12/11/08	22	236 30	282 87	(46 57) Short-Term
SUNCOR ENERGY INC CMN	12/31/07	12/22/08	91	1,665 09	4,949 82	(3,284 73) Short-Term
JACOBS ENGINEERING GRP CMN	07/14/08	12/22/08	4	171 32	316 02	(144 70) Short-Term
JACOBS ENGINEERING GRP CMN	07/15/08	12/22/08	6	256 98	470 04	(213 06) Short-Term
JACOBS ENGINEERING GRP CMN	07/16/08	12/22/08	8	342 65	625 16	(282 51) Short-Term
SUNCOR ENERGY INC CMN	04/10/08	12/23/08	16	293 07	856 41	(563 34) Short-Term
JACOBS ENGINEERING GRP CMN	07/16/08	12/23/08	14	607 22	1,094 04	(486 82) Short-Term
JACOBS ENGINEERING GRP CMN	07/17/08	12/23/08	8	346 99	646 58	(299 59) Short-Term
SUNCOR ENERGY INC CMN	12/31/07	12/23/08	4	73 27	217 57	(144 30) Short-Term
SUNCOR ENERGY INC CMN	04/09/08	12/23/08	14	256 44	749 43	(492 99) Short-Term
SUNCOR ENERGY INC CMN	04/09/08	12/23/08	2	36 63	107 46	(70 83) Short-Term
ANALOG DEVICES, INC CMN	01/28/09	06/25/09	2	49 42	42 63	6 78 Short-Term
ANALOG DEVICES, INC CMN	02/05/09	06/25/09	16	396 01	354 11	41 90 Short-Term
ANALOG DEVICES, INC CMN	01/28/09	06/25/09	21	516 43	447 64	68 79 Short-Term
ANALOG DEVICES, INC CMN	01/30/09	06/25/09	7	172 96	141 98	30 98 Short-Term
ANALOG DEVICES, INC CMN	02/05/09	06/25/09	6	148 25	132 79	15 46 Short-Term
ANALOG DEVICES, INC CMN	02/05/09	07/31/09	17	466 65	376 24	90 41 Short-Term
ANALOG DEVICES, INC CMN	02/06/09	07/31/09	2	54 90	44 47	10 43 Short-Term
APOLLO GROUP CLASS A COMMON STOCK	09/18/08	01/08/09	13	1,000 04	799 58	200 46 Short-Term
APOLLO GROUP CLASS A COMMON STOCK	09/19/08	01/08/09	1	76 93	59 58	17 35 Short-Term
APOLLO GROUP CLASS A COMMON STOCK	09/19/08	04/21/09	2	120 18	119 16	1 02 Short-Term
APOLLO GROUP CLASS A COMMON STOCK	09/19/08	04/22/09	28	1,766 20	1,668 19	98 01 Short-Term
APOLLO GROUP CLASS A COMMON STOCK	10/03/08	04/23/09	15	908 09	897 96	10 13 Short-Term
APOLLO GROUP CLASS A COMMON STOCK	09/19/08	04/23/09	4	242 16	238 31	3 84 Short-Term
AUTODESK INC CMN	03/14/08	02/23/09	17	251 93	577 52	(325 59) Short-Term
AUTODESK INC CMN	03/13/08	02/23/09	18	266 75	615 66	(348 91) Short-Term
BANCO BRADESCO S A ADR CMN	05/12/08	01/26/09	30	276 30	697 46	(421 16) Short-Term
BANCO BRADESCO S A ADR CMN	05/13/08	01/26/09	50	460 49	1,149 85	(689 36) Short-Term
BANCO BRADESCO S A ADR CMN	05/13/08	01/27/09	23	207 21	528 93	(321 72) Short-Term
BANCO BRADESCO S A ADR CMN	05/13/08	01/28/09	5	47 10	114 99	(67 89) Short-Term
BANCO BRADESCO S A ADR CMN	05/14/08	01/28/09	81	763 01	1,852 89	(1,089 88) Short-Term
BANCO BRADESCO S A ADR CMN	04/09/09	06/02/09	8	126 59	95 88	30 72 Short-Term
BANCO BRADESCO S A ADR CMN	04/09/09	06/02/09	15	237 24	179 77	57 47 Short-Term
BIOGEN IDEC INC CMN	08/15/08	04/27/09	6	277 23	328 60	(51 37) Short-Term
BLACKROCK, INC CMN	09/17/08	03/13/09	2	213 18	389 83	(176 65) Short-Term

BLACKROCK, INC CMN	09/17/08	03/16/09	7	754 07	1,364 41	(610 34)	Short-Term
BLACKROCK, INC CMN	09/18/08	03/16/09	3	323 17	560 50	(237 32)	Short-Term
BLACKROCK, INC CMN	09/18/08	03/17/09	2	209 51	373 66	(164 15)	Short-Term
BLACKROCK, INC CMN	10/03/08	03/17/09	2	209 51	366 65	(157 14)	Short-Term
BLACKROCK, INC CMN	10/06/08	03/17/09	4	425 52	695 12	(269 60)	Short-Term
BLACKROCK, INC CMN	10/03/08	03/17/09	1	106 38	183 33	(76 95)	Short-Term
BOEING COMPANY CMN	09/09/08	02/26/09	65	2,184 21	4,177 02	(1,992 81)	Short-Term
BOEING COMPANY CMN	09/09/08	02/27/09	28	885 68	1,799 33	(913 65)	Short-Term
BRISTOL-MYERS SQUIBB COMPANY CMN	11/04/08	01/05/09	8	187 88	169 66	18 22	Short-Term
BRISTOL-MYERS SQUIBB COMPANY CMN	11/04/08	04/17/09	45	932 18	954 33	(22 15)	Short-Term
BRISTOL-MYERS SQUIBB COMPANY CMN	11/05/08	05/14/09	10	203 03	210 32	(7 29)	Short-Term
BRISTOL-MYERS SQUIBB COMPANY CMN	11/04/08	05/14/09	25	507 57	530 18	(22 61)	Short-Term
BRISTOL-MYERS SQUIBB COMPANY CMN	11/05/08	05/14/09	43	873 58	904 35	(30 77)	Short-Term
BRISTOL-MYERS SQUIBB COMPANY CMN	11/05/08	05/15/09	27	537 95	567 85	(29 90)	Short-Term
BRISTOL-MYERS SQUIBB COMPANY CMN	11/05/08	05/22/09	33	666 26	694 04	(27 78)	Short-Term
BRISTOL-MYERS SQUIBB COMPANY CMN	11/05/08	05/26/09	28	559 83	588 88	(29 05)	Short-Term
BRISTOL-MYERS SQUIBB COMPANY CMN	11/13/08	05/26/09	36	722 19	702 48	19 71	Short-Term
BRISTOL-MYERS SQUIBB COMPANY CMN	11/13/08	05/26/09	10	199 94	195 13	4 81	Short-Term
BRISTOL-MYERS SQUIBB COMPANY CMN	11/13/08	05/27/09	44	873 75	858 59	15 16	Short-Term
BUNGE LIMITED ORD CMN	06/18/08	04/22/09	1	54 97	119 92	(64 95)	Short-Term
BUNGE LIMITED ORD CMN	06/18/08	04/23/09	11	522 00	1,319 13	(797 13)	Short-Term
BUNGE LIMITED ORD CMN	06/19/08	04/23/09	11	522 00	1,320 51	(798 51)	Short-Term
CISCO SYSTEMS, INC CMN	09/25/08	02/04/09	119	1,861 20	2,834 03	(972 83)	Short-Term
DELL INC CMN	04/17/09	06/15/09	63	805 85	685 30	120 55	Short-Term
DELL INC CMN	04/17/09	06/16/09	36	470 51	391 60	78 91	Short-Term
DELL INC CMN	04/17/09	06/16/09	27	352 10	293 70	58 40	Short-Term
DELL INC CMN	04/17/09	07/02/09	27	350 82	293 70	57 12	Short-Term
DELL INC CMN	04/17/09	07/02/09	44	571 27	478 62	92 65	Short-Term
DELL INC CMN	04/20/09	07/02/09	19	246 88	197 49	49 38	Short-Term
DELL INC CMN	04/20/09	07/06/09	29	381 26	301 43	79 83	Short-Term
DELL INC CMN	04/20/09	07/07/09	27	351 92	280 65	71 28	Short-Term
DELL INC CMN	04/20/09	07/08/09	33	424 61	343 01	81 60	Short-Term
FEDEX CORP CMN	01/05/09	02/02/09	8	397 37	510 73	(113 36)	Short-Term
FEDEX CORP CMN	01/05/09	02/03/09	25	1,291 52	1,596 02	(304 50)	Short-Term
FEDEX CORP CMN	01/06/09	02/03/09	17	878 24	1,086 70	(208 46)	Short-Term
GLOBAL PMTS INC CMN	01/12/09	05/14/09	14	437 94	495 76	(57 82)	Short-Term
GLOBAL PMTS INC CMN	01/13/09	05/14/09	5	156 40	177 04	(20 63)	Short-Term
GOOGLE, INC CMN CLASS A	11/25/08	01/07/09	3	969 20	853 68	115 52	Short-Term
GOOGLE, INC CMN CLASS A	11/26/08	01/07/09	3	969 20	870 55	98 64	Short-Term
INTEL CORPORATION CMN	12/31/08	01/16/09	61	815 45	904 92	(89 47)	Short-Term
INTEL CORPORATION CMN	01/02/09	01/16/09	27	360 94	406 52	(45 58)	Short-Term
INTEL CORPORATION CMN	01/05/09	01/16/09	47	628 30	706 00	(77 70)	Short-Term
INTEL CORPORATION CMN	01/05/09	01/20/09	42	556 16	630 89	(74 73)	Short-Term
INTEL CORPORATION CMN	01/06/09	01/20/09	33	436 98	505 16	(68 18)	Short-Term
INTL BUSINESS MACHINES CORP CMN	09/25/08	05/22/09	5	513 15	604 62	(91 46)	Short-Term
JACOBS ENGINEERING GRP CMN	07/18/08	05/12/09	21	805 18	1,708 42	(903 24)	Short-Term
JACOBS ENGINEERING GRP CMN	07/17/08	05/12/09	2	76 68	161 64	(84 96)	Short-Term
JACOBS ENGINEERING GRP CMN	07/21/08	05/12/09	19	728 50	1,584 76	(856 27)	Short-Term
JACOBS ENGINEERING GRP CMN	07/21/08	05/13/09	1	39 49	83 41	(43 92)	Short-Term
JACOBS ENGINEERING GRP CMN	10/30/08	05/13/09	18	710 79	648 81	61 98	Short-Term
JACOBS ENGINEERING GRP CMN	10/31/08	05/13/09	12	473 86	440 31	33 55	Short-Term
JACOBS ENGINEERING GRP CMN	04/23/09	05/13/09	6	236 93	262 83	(25 90)	Short-Term
JACOBS ENGINEERING GRP CMN	04/23/09	05/13/09	6	241 57	262 83	(21 26)	Short-Term
JPMORGAN CHASE & CO CMN	09/19/08	03/04/09	47	914 77	2,099 65	(1,184 88)	Short-Term
JPMORGAN CHASE & CO CMN	12/08/08	03/04/09	27	525 51	1,001 91	(476 40)	Short-Term
JPMORGAN CHASE & CO CMN	09/22/08	03/04/09	30	583 90	1,276 86	(692 96)	Short-Term
JUNIPER NETWORKS, INC CMN	02/05/09	03/09/09	21	273 25	340 30	(67 05)	Short-Term
JUNIPER NETWORKS, INC CMN	02/05/09	03/10/09	57	776 36	923 67	(147 31)	Short-Term
JUNIPER NETWORKS, INC CMN	02/05/09	03/11/09	17	240 54	275 48	(34 94)	Short-Term
JUNIPER NETWORKS, INC CMN	02/06/09	03/11/09	9	127 34	148 30	(20 96)	Short-Term
JUNIPER NETWORKS, INC CMN	02/09/09	03/11/09	11	155 64	172 58	(16 94)	Short-Term
JUNIPER NETWORKS, INC CMN	02/06/09	03/11/09	5	70 75	83 01	(12 26)	Short-Term
JUNIPER NETWORKS, INC CMN	02/09/09	03/13/09	14	205 51	219 65	(14 14)	Short-Term
MONSANTO COMPANY CMN	10/16/08	01/06/09	26	1,870 14	2,033 15	(163 01)	Short-Term
MONSANTO COMPANY CMN	10/17/08	01/06/09	12	863 14	943 20	(80 06)	Short-Term
MONSANTO COMPANY CMN	11/04/08	01/06/09	9	647 36	832 60	(185 24)	Short-Term
MORGAN STANLEY CMN	04/14/09	06/15/09	7	199 12	169 61	29 51	Short-Term
MORGAN STANLEY CMN	04/14/09	06/15/09	22	624 27	533 07	91 20	Short-Term
MORGAN STANLEY CMN	04/14/09	06/16/09	24	690 93	581 53	109 40	Short-Term
MORGAN STANLEY CMN	04/14/09	06/16/09	20	570 14	484 61	85 53	Short-Term
MORGAN STANLEY CMN	04/14/09	07/09/09	13	339 30	315 00	24 30	Short-Term

MORGAN STANLEY CMN	04/22/09	07/09/09	40	1,051 49	931 83	119 66	Short-Term
MORGAN STANLEY CMN	04/22/09	07/09/09	29	756 90	675 57	81 33	Short-Term
NETAPP, INC CMN	03/13/08	01/12/09	23	321 91	499 42	(177 51)	Short-Term
NETAPP, INC CMN	03/13/08	01/21/09	6	82 13	130 28	(48 15)	Short-Term
NETAPP, INC CMN	03/14/08	01/21/09	20	273 78	420 25	(146 47)	Short-Term
NETAPP, INC CMN	03/14/08	01/27/09	45	692 88	945 56	(252 68)	Short-Term
NETAPP, INC CMN	03/14/08	02/11/09	5	74 92	105 06	(30 14)	Short-Term
NETAPP, INC CMN	03/14/08	03/06/09	29	379 47	609 36	(229 89)	Short-Term
NETAPP, INC CMN	03/14/08	03/10/09	23	308 29	483 29	(175 00)	Short-Term
NETAPP, INC CMN	04/16/08	03/10/09	9	120 64	196 40	(75 76)	Short-Term
NETAPP, INC CMN	04/22/08	03/26/09	25	389 14	552 53	(163 39)	Short-Term
NETAPP, INC CMN	04/16/08	03/26/09	21	326 88	458 26	(131 39)	Short-Term
NETAPP, INC CMN	04/23/08	03/26/09	19	295 74	425 68	(129 94)	Short-Term
NETAPP, INC CMN	04/23/08	04/06/09	8	122 32	179 24	(56 92)	Short-Term
NETAPP, INC CMN	04/29/08	04/06/09	17	263 02	400 42	(137 40)	Short-Term
NETAPP, INC CMN	04/29/08	04/06/09	4	61 16	94 22	(33 06)	Short-Term
NETAPP, INC CMN	11/11/08	04/07/09	7	105 43	83 12	22 32	Short-Term
NETAPP, INC CMN	04/29/08	04/07/09	6	90 28	141 33	(51 04)	Short-Term
NETAPP, INC CMN	05/01/08	04/07/09	14	210 66	345 25	(134 59)	Short-Term
NETAPP, INC CMN	05/01/08	04/07/09	6	90 37	147 97	(57 60)	Short-Term
NETAPP, INC CMN	11/11/08	04/20/09	69	1,218 35	819 28	399 08	Short-Term
NOKIA CORP SPON ADR SPONSORED ADR CMN	03/25/08	01/14/09	5	67 42	156 50	(89 08)	Short-Term
NOKIA CORP SPON ADR SPONSORED ADR CMN	04/18/08	01/14/09	16	215 74	465 54	(249 80)	Short-Term
NOKIA CORP SPON ADR SPONSORED ADR CMN	04/21/08	01/14/09	14	188.77	408 06	(219 29)	Short-Term
NOKIA CORP SPON ADR SPONSORED ADR CMN	08/11/08	01/14/09	14	188 96	379 44	(190 48)	Short-Term
NOKIA CORP SPON ADR SPONSORED ADR CMN	04/22/08	01/14/09	21	283 15	600 02	(316 87)	Short-Term
NOKIA CORP SPON ADR SPONSORED ADR CMN	06/09/08	01/14/09	17	229 22	451 08	(221 86)	Short-Term
NOKIA CORP SPON ADR SPONSORED ADR CMN	06/09/08	01/14/09	63	850 32	1,671 66	(821 34)	Short-Term
NOKIA CORP SPON ADR SPONSORED ADR CMN	08/11/08	01/14/09	22	296 94	598 03	(301 09)	Short-Term
NOKIA CORP SPON ADR SPONSORED ADR CMN	02/10/09	03/16/09	80	919 97	1,007 77	(87 80)	Short-Term
NOKIA CORP SPON ADR SPONSORED ADR CMN	02/10/09	03/23/09	30	346 42	377 91	(31 49)	Short-Term
NOKIA CORP SPON ADR SPONSORED ADR CMN	02/10/09	03/23/09	17	195 63	214 15	(18 52)	Short-Term
NOKIA CORP SPON ADR SPONSORED ADR CMN	02/11/09	03/23/09	38	438 80	467 85	(29 04)	Short-Term
PEABODY ENERGY CORPORATION CMN	04/20/09	07/20/09	7	240 70	169 00	71 70	Short-Term
PEABODY ENERGY CORPORATION CMN	04/20/09	07/20/09	4	136 46	96 57	39 89	Short-Term
PEABODY ENERGY CORPORATION CMN	04/20/09	07/20/09	4	137 60	96 57	41 03	Short-Term
STAPLES, INC CMN	04/09/09	04/22/09	42	900 58	888 31	12 27	Short-Term
STAPLES, INC CMN	04/09/09	07/15/09	6	119 46	126 90	(7 45)	Short-Term
STAPLES, INC CMN	04/13/09	07/15/09	27	537 54	556 46	(18 91)	Short-Term
STAPLES, INC CMN	04/13/09	07/15/09	4	79 91	82 44	(2 53)	Short-Term
STAPLES, INC CMN	04/13/09	07/15/09	23	458 53	474 02	(15 49)	Short-Term
STAPLES, INC CMN	04/14/09	07/15/09	49	978 84	988 13	(9 29)	Short-Term
THE HOME DEPOT, INC CMN	12/08/08	05/26/09	23	549 64	564 25	(14 61)	Short-Term
THE HOME DEPOT, INC CMN	12/08/08	05/26/09	25	589 90	613 32	(23 42)	Short-Term
THE HOME DEPOT, INC CMN	12/08/08	05/26/09	25	591 49	613 32	(21 83)	Short-Term
THE HOME DEPOT, INC CMN	12/08/08	05/26/09	77	1,816 88	1,895 74	(78 86)	Short-Term
THE HOME DEPOT, INC CMN	12/08/08	05/27/09	6	143 13	147 20	(4 06)	Short-Term
THE HOME DEPOT, INC CMN	04/09/09	05/27/09	18	429 40	466 32	(36 92)	Short-Term
THE HOME DEPOT, INC CMN	05/19/09	05/27/09	22	525 95	545 68	(19 73)	Short-Term
WAL MART STORES INC CMN	04/10/08	04/09/09	21	1,061 14	1,159 61	(98 48)	Short-Term
WYETH CMN	11/04/08	01/23/09	27	1,183 40	933 88	249 52	Short-Term
WYETH CMN	11/04/08	01/23/09	16	674 64	553 41	121 23	Short-Term
WYETH CMN	11/04/08	04/09/09	20	845 35	691 77	153 58	Short-Term
WYETH CMN	11/05/08	04/09/09	69	2,916 44	2,273 13	643 31	Short-Term
WYETH CMN	11/05/08	04/24/09	7	295 21	230 61	64 61	Short-Term
WYETH CMN	11/13/08	04/24/09	16	674 78	540 24	134 54	Short-Term
WYETH CMN	02/04/09	05/21/09	22	968 48	950 85	17 63	Short-Term
WYETH CMN	11/13/08	05/21/09	1	44 02	33 77	10 26	Short-Term
WYETH CMN	02/04/09	05/21/09	13	572 64	561 87	10 77	Short-Term
WYETH CMN	02/04/09	05/22/09	38	1,676 83	1,642 38	34 45	Short-Term
YAHOO INC CMN	02/23/09	07/10/09	73	1,095 33	881 51	213 82	Short-Term
YAHOO INC CMN	02/24/09	07/10/09	10	150 05	125 52	24 52	Short-Term
YAHOO INC CMN	02/24/09	07/31/09	27	395 10	338 91	56 19	Short-Term
	TOTAL SHORT TERM			$178,209 08	$231,844 59	($53,635 53)	
	TOTAL LONG/SHORT TERM.			$224,786 84	$301,698 29	($76,911 47)	

Seevers Family Foundation LCCV 038-12706-4
From August 1, 2008 to July 31, 2009
Separate Account Strategy : GSAM. Large Cap Value (Concentrated)

Realized Gains/Losses

Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss	Gain Type
HEWLETT-PACKARD CO CMN	03/22/05	09/26/08	45	$2,158 50	$902 84	$1,255 66	Long-Term
INTL BUSINESS MACHINES CORP CMN	04/28/06	10/22/08	24	2,043 88	1,975 34	68 54	Long-Term
BANK OF AMERICA CORP CMN	12/31/07	01/22/09	59	337 87	2,429 03	(2,091 16)	Long-Term
DEVON ENERGY CORPORATION (NEW) CMN	12/31/07	03/26/09	21	1,018 71	1,879 62	(860 91)	Long-Term
EVEREST RE GROUP LTD CMN	12/31/07	04/16/09	9	670 93	898 02	(227 09)	Long-Term
EVEREST RE GROUP LTD CMN	12/31/07	04/17/09	6	438 01	598 68	(160 67)	Long-Term
EVEREST RE GROUP LTD CMN	12/31/07	05/06/09	10	711 01	997 80	(286 79)	Long-Term
EVEREST RE GROUP LTD CMN	04/22/08	05/06/09	21	1,493 13	1,934 57	(441 44)	Long-Term
EVEREST RE GROUP LTD CMN	04/24/08	05/07/09	10	700 81	916 86	(216 05)	Long-Term
HESS CORPORATION CMN	12/31/07	01/27/09	7	420 64	707 00	(286 36)	Long-Term
HESS CORPORATION CMN	05/13/08	06/25/09	8	427 40	945 24	(517 84)	Long-Term
HEWLETT-PACKARD CO CMN	03/22/05	01/26/09	39	1,396 86	782 47	614 39	Long-Term
HEWLETT-PACKARD CO CMN	03/22/05	02/09/09	25	914 68	501 58	413 10	Long-Term
JOHNSON & JOHNSON CMN	12/31/07	07/09/09	17	960 83	1,133 79	(172 96)	Long-Term
JOHNSON CONTROLS INC CMN	12/31/07	03/04/09	99	1,102 11	3,581 82	(2,479 71)	Long-Term
LABORATORY CORPORATION OF AMER CMN	02/08/08	06/05/09	16	982 48	1,251 88	(269 40)	Long-Term
LABORATORY CORPORATION OF AMER CMN	02/08/08	06/08/09	17	1,037 24	1,330 12	(292 88)	Long-Term
LABORATORY CORPORATION OF AMER CMN	02/08/08	07/20/09	4	267 25	312 97	(45 72)	Long-Term
LABORATORY CORPORATION OF AMER CMN	02/11/08	07/20/09	30	2,004 39	2,369 27	(364 88)	Long-Term
LABORATORY CORPORATION OF AMER CMN	07/01/08	07/21/09	20	1,348 81	1,378 25	(29 44)	Long-Term
NEWELL RUBBERMAID INC CMN	12/31/07	02/11/09	171	1,319 70	4,410 09	(3,090 39)	Long-Term
NEWELL RUBBERMAID INC CMN	12/31/07	02/12/09	55	423 25	1,418 45	(995 20)	Long-Term
SPRINT NEXTEL CORPORATION CMN	12/31/07	03/24/09	142	529 51	1,860 20	(1,330 69)	Long-Term
SPRINT NEXTEL CORPORATION CMN	12/31/07	03/25/09	218	824 25	2,855 80	(2,031 55)	Long-Term
TIME WARNER CABLE INC CMN	12/31/07	03/27/09	0 73	18 49		18 49	Long-Term
TIME WARNER CABLE INC CMN	12/31/07	04/08/09	28	744 89	1,403 58	(658 70)	Long-Term
TIME WARNER CABLE INC CMN	02/19/08	04/08/09	2	53 21	123 50	(70 30)	Long-Term
TIME WARNER INC CMN	12/31/07	04/02/09	0 33	7 33		7 33	Long-Term
TIME WARNER INC CMN	12/31/07	03/13/09	178	1,455 99	2,947 68	(1,491 69)	Long-Term
TIME WARNER INC CMN	12/31/07	05/27/09	39	919 23	1,457 35	(538 12)	Long-Term
TIME WARNER INC CMN	12/31/07	06/01/09	75	1,797 33	2,802 59	(1,005 26)	Long-Term
TIME WARNER INC CMN	02/19/08	06/01/09	10	239 64	374 83	(135 18)	Long-Term
TIME WARNER INC CMN	05/23/08	06/01/09	18	431 36	671 08	(239 72)	Long-Term
UNILEVER N V NY SHS (NEW) ADR CMN	12/31/07	03/17/09	89	1,654 14	3,254 73	(1,600 59)	Long-Term
UNILEVER N V NY SHS (NEW) ADR CMN	12/31/07	03/18/09	71	1,317 37	2,596 47	(1,279 10)	Long-Term
VISA INC CMN CLASS A	03/19/08	04/23/09	30	1,741 42	1,790 41	(48 99)	Long-Term
VISA INC CMN CLASS A	03/19/08	06/02/09	50	3,340 68	2,984 02	356 66	Long-Term
WAL MART STORES INC CMN	04/04/08	05/06/09	28	1,384 40	1,531 90	(147 50)	Long-Term
WAL MART STORES INC CMN	04/11/08	06/01/09	28	1,415 17	1,542 00	(126 83)	Long-Term
WAL MART STORES INC CMN	04/04/08	06/01/09	40	2,021 68	2,188 42	(166 74)	Long-Term
WILLIAMS COMPANIES INC (THE) CMN	12/31/07	01/21/09	125	1,665 44	4,468 75	(2,803 31)	Long-Term
WYETH CMN	12/31/07	05/08/09	27	1,188 79	1,190 16	(1 37)	Long-Term
		TOTAL LONG TERM.		$44,928.81	$68,699 14	($23,770 36)	

EOG RESOURCES INC CMN	06/05/08	08/04/08	5	$470 13	$631 01	($160 88)	Short-Term
DEVON ENERGY CORPORATION (NEW) CMN	12/31/07	08/05/08	20	1,737 03	1,790 11	(53 08)	Short-Term
EOG RESOURCES INC CMN	06/05/08	08/05/08	5	467 40	631 01	(163 61)	Short-Term
WEATHERFORD INTERNATIONAL LTD CMN	04/11/08	08/06/08	43	1,595 71	1,614 59	(18 88)	Short-Term
RANGE RESOURCES CORPORATION CMN	01/11/08	08/06/08	20	884 00	1,056 09	(172 09)	Short-Term
RANGE RESOURCES CORPORATION CMN	01/14/08	08/06/08	5	221 00	272 86	(51 86)	Short-Term
HESS CORPORATION CMN	12/31/07	08/11/08	13	1,232 51	1,313 00	(80 49)	Short-Term

WACHOVIA CORPORATION CMN	12/31/07	08/22/08	72	1,049 12	2,751 12	(1,702 00)	Short-Term
APARTMENT INVT & MGMT CO CL-A CMN CLASS A	08/29/08	08/29/08	0 821	29 13	29 11	0 02	Short-Term
AMER INTL GROUP INC CMN	12/31/07	09/15/08	82	580 13	4,755 18	(4,175 05)	Short-Term
MERRILL LYNCH & CO , INC CMN	01/02/08	09/15/08	30	580 58	1,591 93	(1,011 35)	Short-Term
CITIGROUP INC CMN	12/31/07	09/15/08	78	1,202 84	2,279 16	(1,076 32)	Short-Term
MERRILL LYNCH & CO , INC CMN	01/28/08	09/15/08	20	387 05	1,123 76	(736 71)	Short-Term
MERRILL LYNCH & CO , INC CMN	03/19/08	09/15/08	20	387 05	922 75	(535 70)	Short-Term
MERRILL LYNCH & CO , INC CMN	05/12/08	09/15/08	35	677 34	1,718 48	(1,041 14)	Short-Term
AMER INTL GROUP INC CMN	01/10/08	09/15/08	30	212 25	1,702 13	(1,489 88)	Short-Term
AMER INTL GROUP INC CMN	05/13/08	09/15/08	30	212 24	1,154 37	(942 13)	Short-Term
AMER INTL GROUP INC CMN	05/20/08	09/15/08	20	141 50	758 63	(617 13)	Short-Term
MERRILL LYNCH & CO , INC CMN	06/12/08	09/15/08	25	483 82	932 27	(448 45)	Short-Term
APARTMENT INVT & MGMT CO CL-A CMN CLASS A	12/31/07	09/16/08	32	1,061 84	1,118 58	(56 74)	Short-Term
APARTMENT INVT & MGMT CO CL-A CMN CLASS A	01/02/08	09/16/08	40	1,327 29	1,366 96	(39 67)	Short-Term
NATIONAL OILWELL VARCO, INC COMMON STOCK	07/14/08	09/16/08	35	1,659 49	3,011 89	(1,352 40)	Short-Term
APARTMENT INVT & MGMT CO CL-A CMN CLASS A	08/29/08	09/16/08	4	132 73	141 76	(9 03)	Short-Term
MORGAN STANLEY CMN	12/31/07	09/17/08	30	538 17	1,581 60	(1,043 43)	Short-Term
PRUDENTIAL FINANCIAL INC CMN	02/07/08	09/17/08	10	737 62	719 99	17 63	Short-Term
GENERAL ELECTRIC CO CMN	12/31/07	09/17/08	239	5,670 67	8,888 41	(3,217 74)	Short-Term
MORGAN STANLEY CMN	03/19/08	09/17/08	20	358 78	906 79	(548 01)	Short-Term
STATE STREET CORPORATION (NEW) CMN	07/18/08	09/18/08	10	477 18	687 50	(210 32)	Short-Term
E I DU PONT DE NEMOURS AND C CMN	07/17/08	09/24/08	27	1,182 33	1,183 80	(1 47)	Short-Term
E I DU PONT DE NEMOURS AND C CMN	07/18/08	09/24/08	45	1,970 54	1,999 58	(29 04)	Short-Term
MARATHON OIL CORPORATION CMN	08/01/08	09/24/08	60	2,413 01	2,934 40	(521 39)	Short-Term
ABBOTT LABORATORIES CMN	12/31/07	10/01/08	78	4,502 97	4,389 06	113 91	Short-Term
ABBOTT LABORATORIES CMN	01/23/08	10/01/08	15	865 95	852 81	13 14	Short-Term
OCCIDENTAL PETROLEUM CORP CMN	07/25/08	10/01/08	19	1,269 26	1,416 77	(147 51)	Short-Term
SLM CORPORATION CMN	01/08/08	10/02/08	60	550 18	1,084 68	(534.50)	Short-Term
SLM CORPORATION CMN	01/09/08	10/02/08	90	825 26	1,606 61	(781 35)	Short-Term
SLM CORPORATION CMN	01/29/08	10/02/08	50	458 48	1,010 75	(552 27)	Short-Term
OCCIDENTAL PETROLEUM CORP CMN	07/25/08	10/06/08	15	837 84	1,118 50	(280 66)	Short-Term
DEVON ENERGY CORPORATION (NEW) CMN	12/31/07	10/06/08	20	1,445 27	1,790 11	(344 84)	Short-Term
HESS CORPORATION CMN	12/31/07	10/07/08	20	1,409 17	2,020 00	(610 83)	Short-Term
RANGE RESOURCES CORPORATION CMN	01/14/08	10/07/08	50	1,474 32	2,728 64	(1,254 32)	Short-Term
RANGE RESOURCES CORPORATION CMN	01/31/08	10/07/08	35	1,032 03	1,813 60	(781 57)	Short-Term
PRUDENTIAL FINANCIAL INC CMN	02/07/08	10/10/08	24	838 01	1,727 96	(889 95)	Short-Term
HESS CORPORATION CMN	12/31/07	10/13/08	21	1,135 87	2,121 00	(985 13)	Short-Term
WEATHERFORD INTERNATIONAL LTD CMN	04/29/08	10/15/08	30	427 49	1,204 28	(776 79)	Short-Term
WEATHERFORD INTERNATIONAL LTD CMN	04/11/08	10/15/08	5	71 25	187 74	(116 49)	Short-Term
WEATHERFORD INTERNATIONAL LTD CMN	04/14/08	10/15/08	24	341 99	916 54	(574 55)	Short-Term
WEATHERFORD INTERNATIONAL LTD CMN	04/16/08	10/15/08	4	57 00	157 18	(100 18)	Short-Term
WEATHERFORD INTERNATIONAL LTD CMN	04/17/08	10/15/08	18	256 49	705 83	(449 34)	Short-Term
WEATHERFORD INTERNATIONAL LTD CMN	04/18/08	10/15/08	30	427 49	1,268 97	(841 48)	Short-Term
WEATHERFORD INTERNATIONAL LTD CMN	05/29/08	10/15/08	15	213 74	675 54	(461 80)	Short-Term
UNITED TECHNOLOGIES CORP CMN	12/31/07	10/20/08	48	2,428 16	3,670 26	(1,242 10)	Short-Term
OCCIDENTAL PETROLEUM CORP CMN	07/25/08	10/21/08	17	835 48	1,267 63	(432 15)	Short-Term
INTL BUSINESS MACHINES CORP CMN	01/23/08	10/22/08	15	1,277 42	1,497 26	(219 84)	Short-Term
COMCAST CORPORATION CMN CLASS A VOTING	02/19/08	10/24/08	80	1,065 35	1,643 52	(578 17)	Short-Term
COMCAST CORPORATION CMN CLASS A VOTING	02/14/08	10/24/08	20	266 34	381 76	(115 42)	Short-Term
COMCAST CORPORATION CMN CLASS A VOTING	03/10/08	10/24/08	50	665 85	977 81	(311 96)	Short-Term
COMCAST CORPORATION CMN CLASS A VOTING	06/27/08	10/24/08	20	266 34	374 64	(108 30)	Short-Term
COMCAST CORPORATION CMN CLASS A VOTING	06/30/08	10/24/08	25	332 92	465 71	(132 79)	Short-Term
WAL MART STORES INC CMN	04/04/08	10/27/08	35	1,783 79	1,914 87	(131 08)	Short-Term
WEYERHAEUSER CO CMN	09/29/08	10/27/08	50	1,543 49	2,934 91	(1,391 42)	Short-Term
DEVON ENERGY CORPORATION (NEW) CMN	12/31/07	10/28/08	16	1,066 01	1,432 09	(366 08)	Short-Term
SUNTRUST BANKS INC $1 00 PAR CMN	09/22/08	11/18/08	34	1,078 71	1,819 79	(741 08)	Short-Term
PRUDENTIAL FINANCIAL INC CMN	02/07/08	11/18/08	1	20 07	72 00	(51 93)	Short-Term
PRUDENTIAL FINANCIAL INC CMN	03/13/08	11/18/08	10	200 67	694 99	(494 32)	Short-Term
PRUDENTIAL FINANCIAL INC CMN	04/17/08	11/18/08	11	220 74	846 61	(625 87)	Short-Term
PRUDENTIAL FINANCIAL INC CMN	04/21/08	11/18/08	10	200 67	774 40	(573 73)	Short-Term
PRUDENTIAL FINANCIAL INC CMN	04/24/08	11/18/08	7	140 47	523 80	(383 33)	Short-Term
PRUDENTIAL FINANCIAL INC CMN	04/29/08	11/18/08	15	301 00	1,137 19	(836 19)	Short-Term
BAXTER INTERNATIONAL INC CMN	12/31/07	11/19/08	8	450 41	466 16	(15 75)	Short-Term
AT&T INC CMN	12/31/07	11/19/08	53	1,374 50	2,210 10	(835 60)	Short-Term
AT&T INC CMN	12/31/07	11/20/08	74	1,882 78	3,085 80	(1,203 02)	Short-Term

BAXTER INTERNATIONAL INC CMN	12/31/07	11/20/08	13	676 51	757 51	(81 00)	Short-Term
SUPERVALU INC CMN	12/31/07	11/24/08	79	804 86	2,972 77	(2,167 91)	Short-Term
SUPERVALU INC CMN	12/31/07	11/25/08	56	583 34	2,107 28	(1,523 94)	Short-Term
WASTE MANAGEMENT INC CMN	09/05/08	12/09/08	41	1,244 69	1,418 81	(174 12)	Short-Term
UNITED PARCEL SERVICE, INC CLASS B COMMON S	07/24/08	12/09/08	35	1,897 05	2,196 63	(299 58)	Short-Term
OCCIDENTAL PETROLEUM CORP CMN	07/25/08	12/12/08	15	818 82	1,118 50	(299 68)	Short-Term
UNILEVER N V NY SHS (NEW) ADR CMN	12/31/07	12/23/08	112	2,689 81	4,095 84	(1,406 03)	Short-Term
UNILEVER N V NY SHS (NEW) ADR CMN	12/31/07	12/24/08	20	480 58	731 40	(250 82)	Short-Term
CITIGROUP INC CMN	04/22/08	12/29/08	90	593 09	2,259 79	(1,666 70)	Short-Term
CITIGROUP INC CMN	12/31/07	12/29/08	104	685 35	3,038 88	(2,353 53)	Short-Term
CITIGROUP INC CMN	09/22/08	12/29/08	54	355 85	1,070 22	(714 37)	Short-Term
STATE STREET CORPORATION (NEW) CMN	07/21/08	12/29/08	55	1,922 39	3,777 57	(1,855 18)	Short-Term
LABORATORY CORPORATION OF AMER CMN	02/08/08	12/30/08	16	1,019 92	1,251 87	(231 95)	Short-Term
OCCIDENTAL PETROLEUM CORP CMN	07/25/08	12/31/08	14	845 24	1,043 93	(198 69)	Short-Term
OCCIDENTAL PETROLEUM CORP CMN	09/22/08	12/31/08	23	1,388 62	1,887 57	(498 95)	Short-Term
ACTIVISION BLIZZARD INC CMN	02/13/09	04/21/09	141	1,440 36	1,365 36	75 00	Short-Term
AIR PRODUCTS & CHEMICALS INC CMN	09/16/08	02/09/09	13	726 98	1,103 69	(376 71)	Short-Term
AIR PRODUCTS & CHEMICALS INC CMN	09/16/08	02/10/09	10	540 91	848 99	(308 08)	Short-Term
AIR PRODUCTS & CHEMICALS INC CMN	09/24/08	02/24/09	7	340 25	514 78	(174 53)	Short-Term
AIR PRODUCTS & CHEMICALS INC CMN	09/16/08	02/24/09	10	486 07	848 99	(362 92)	Short-Term
AIR PRODUCTS & CHEMICALS INC CMN	09/24/08	03/09/09	20	919 29	1,470 81	(551 52)	Short-Term
AIR PRODUCTS & CHEMICALS INC CMN	09/24/08	05/07/09	18	1,134 07	1,323 73	(189 66)	Short-Term
AIR PRODUCTS & CHEMICALS INC CMN	01/23/09	05/07/09	19	1,197 08	1,002 20	194 88	Short-Term
AMGEN INC CMN	07/14/08	04/13/09	17	810 00	866 92	(56 92)	Short-Term
AMGEN INC CMN	07/15/08	04/13/09	11	524 12	573 50	(49 38)	Short-Term
AMGEN INC. CMN	07/15/08	05/07/09	27	1,266 92	1,407 68	(140 76)	Short-Term
AMGEN INC CMN	09/30/08	05/08/09	20	943 51	1,174 97	(231 46)	Short-Term
AMGEN INC CMN	07/15/08	05/08/09	27	1,273 73	1,407 69	(133 95)	Short-Term
AMPHENOL CORP CL-A (NEW) CMN CLASS A	10/20/08	01/26/09	48	1,215 57	1,307 04	(91 47)	Short-Term
AMPHENOL CORP CL-A (NEW) CMN CLASS A	10/20/08	04/09/09	9	271 93	245 07	26 86	Short-Term
AMPHENOL CORP CL-A (NEW) CMN CLASS A	10/21/08	04/09/09	70	2,114 98	1,960 13	154 85	Short-Term
AT&T INC CMN	03/03/09	05/07/09	112	2,856 17	2,565 86	290 31	Short-Term
BANK OF AMERICA CORP CMN	02/19/08	01/22/09	75	429 50	3,229 79	(2,800 29)	Short-Term
CAMPBELL SOUP CO CMN	01/09/09	04/07/09	9	236 48	260 99	(24 51)	Short-Term
CAMPBELL SOUP CO CMN	01/08/09	04/07/09	2	52 55	58 00	(5 45)	Short-Term
CAMPBELL SOUP CO CMN	01/09/09	04/08/09	3	78 68	87 00	(8 32)	Short-Term
CAMPBELL SOUP CO CMN	01/12/09	04/08/09	10	262 25	289 51	(27 26)	Short-Term
CAMPBELL SOUP CO CMN	01/13/09	04/08/09	43	1,127 69	1,247 00	(119 31)	Short-Term
CHUBB CORP CMN	10/28/08	04/08/09	44	1,834 11	1,989 87	(155 76)	Short-Term
EOG RESOURCES INC CMN	06/05/08	05/07/09	9	660 03	1,146 62	(486 59)	Short-Term
EOG RESOURCES INC CMN	06/19/08	05/12/09	6	430 52	801 28	(370 76)	Short-Term
EOG RESOURCES INC CMN	06/05/08	05/12/09	5	358 76	631 00	(272 24)	Short-Term
EOG RESOURCES INC CMN	06/05/08	05/12/09	1	71 75	127 40	(55 65)	Short-Term
EVEREST RE GROUP LTD CMN	08/08/08	05/07/09	10	700 81	832 26	(131 45)	Short-Term
EVEREST RE GROUP LTD CMN	08/11/08	05/07/09	10	700 81	832 26	(131 45)	Short-Term
EXXON MOBIL CORPORATION CMN	10/06/08	04/30/09	12	804 21	916 89	(112 68)	Short-Term
EXXON MOBIL CORPORATION CMN	10/07/08	05/20/09	5	351 72	395 55	(43 83)	Short-Term
EXXON MOBIL CORPORATION CMN	10/06/08	05/20/09	56	3,939 25	4,278 81	(339 56)	Short-Term
EXXON MOBIL CORPORATION CMN	10/07/08	06/05/09	9	655 10	711 99	(56 89)	Short-Term
EXXON MOBIL CORPORATION CMN	01/20/09	06/05/09	15	1,091 83	1,161 45	(69 62)	Short-Term
EXXON MOBIL CORPORATION CMN	01/23/09	06/05/09	18	1,310 19	1,389 95	(79 76)	Short-Term
GENENTECH INC CMN	09/18/08	01/09/09	8	676 59	725 35	(48 76)	Short-Term
GENENTECH INC CMN	09/18/08	03/09/09	38	3,419 32	3,445 42	(26 10)	Short-Term
HESS CORPORATION CMN	03/04/08	01/27/09	8	480 74	733 95	(253 21)	Short-Term
HESS CORPORATION CMN	05/13/08	02/03/09	3	165 38	354 46	(189 08)	Short-Term
HESS CORPORATION CMN	03/04/08	02/03/09	13	716 64	1,192 66	(476 02)	Short-Term
HESS CORPORATION CMN	11/03/08	06/25/09	20	1,068 50	1,166 51	(98 01)	Short-Term
HESS CORPORATION CMN	12/12/08	06/25/09	1	53 42	46 71	6 72	Short-Term
INVESCO LTD CMN	07/18/08	01/21/09	51	576 38	1,177 19	(600 81)	Short-Term
INVESCO LTD CMN	07/22/08	01/21/09	60	678 10	1,390 09	(711 99)	Short-Term
INVESCO LTD CMN	07/21/08	01/21/09	89	1,005 84	2,084 43	(1,078 59)	Short-Term
INVESCO LTD CMN	12/29/08	01/21/09	25	282 54	316 35	(33 81)	Short-Term
INVESCO LTD CMN	12/30/08	01/21/09	24	271 24	319 53	(48 29)	Short-Term
INVESCO LTD CMN	12/31/08	01/21/09	6	67 81	83 69	(15 88)	Short-Term
MICROSOFT CORPORATION CMN	10/20/08	04/07/09	94	1,764 03	2,238 69	(474 66)	Short-Term

MICROSOFT CORPORATION CMN	11/20/08	04/07/09	8	150 13	147 01	3 12	Short-Term
MICROSOFT CORPORATION CMN	11/20/08	04/16/09	47	928 01	863 69	64 32	Short-Term
MICROSOFT CORPORATION CMN	01/21/09	04/16/09	110	2,171 94	2,080 89	91 05	Short-Term
NIKE CLASS-B CMN CLASS B	04/07/09	06/24/09	35	1,863 68	1,737 25	126 43	Short-Term
NIKE CLASS-B CMN CLASS B	04/23/09	06/25/09	32	1,622 82	1,723 45	(100 64)	Short-Term
NIKE CLASS-B CMN CLASS B	04/07/09	06/25/09	5	253 56	248 18	5 39	Short-Term
NUCOR CORPORATION CMN	12/10/08	01/23/09	11	438 53	476 05	(37 52)	Short-Term
NUCOR CORPORATION CMN	12/11/08	01/23/09	38	1,514 94	1,637 58	(122 64)	Short-Term
PFIZER INC CMN	01/29/09	04/14/09	178	2,372 31	2,692 59	(320 28)	Short-Term
PROCTER & GAMBLE COMPANY (THE) CMN	03/13/09	04/23/09	51	2,512 32	2,360 40	151 92	Short-Term
PROCTER & GAMBLE COMPANY (THE) CMN	03/13/09	06/01/09	49	2,615 96	2,267 84	348 12	Short-Term
RANGE RESOURCES CORPORATION CMN	11/18/08	02/19/09	28	986 60	1,135 81	(149 21)	Short-Term
RANGE RESOURCES CORPORATION CMN	12/04/08	06/25/09	1	41 49	37 41	4 08	Short-Term
RANGE RESOURCES CORPORATION CMN	11/18/08	06/25/09	21	871 29	851 85	19 44	Short-Term
RANGE RESOURCES CORPORATION CMN	11/25/08	06/25/09	23	954 28	893 53	60 74	Short-Term
RANGE RESOURCES CORPORATION CMN	12/03/08	06/25/09	2	82 98	75 85	7 13	Short-Term
SMITH INTERNATIONAL INC CMN	09/24/08	01/23/09	45	1,109 52	2,894 98	(1,785 46)	Short-Term
SMITH INTERNATIONAL INC CMN	11/05/08	01/23/09	30	739 68	1,041 52	(301 84)	Short-Term
SUNTRUST BANKS INC $1 00 PAR CMN	09/22/08	01/22/09	57	815 02	3,050 83	(2,235 81)	Short-Term
TD AMERITRADE HOLDING CORPORAT CMN	11/18/08	01/21/09	82	923 83	935 29	(11 46)	Short-Term
TD AMERITRADE HOLDING CORPORAT CMN	11/18/08	04/23/09	91	1,500 27	1,037 95	462 32	Short-Term
TD AMERITRADE HOLDING CORPORAT CMN	12/29/08	04/23/09	81	1,335 40	1,042 25	293 15	Short-Term
THE MOSAIC COMPANY CMN	02/09/09	05/11/09	9	404 19	407 83	(3 64)	Short-Term
THE MOSAIC COMPANY CMN	02/09/09	05/12/09	2	90 41	90 63	(0 22)	Short-Term
THE MOSAIC COMPANY CMN	02/10/09	05/12/09	10	452 07	450 75	1 32	Short-Term
THE MOSAIC COMPANY CMN	02/10/09	07/17/09	13	674 86	585 98	88 88	Short-Term
THE MOSAIC COMPANY CMN	04/15/09	07/17/09	7	363 38	310 73	52 65	Short-Term
THE MOSAIC COMPANY CMN	04/15/09	07/20/09	25	1,226 25	1,109 75	116 50	Short-Term
TIME WARNER CABLE INC CMN	05/23/08	04/08/09	5	133 02	221 11	(88 10)	Short-Term
TRANSOCEAN LTD CMN	02/23/09	06/29/09	16	1,209 56	929 52	280 04	Short-Term
UNITED PARCEL SERVICE, INC CLASS B COMMON S	07/24/08	01/08/09	39	2,027 79	2,447 67	(419 88)	Short-Term
VIACOM INC CMN CLASS B	10/15/08	03/30/09	73	1,252 07	1,349 98	(97 91)	Short-Term
WAL MART STORES INC CMN	04/04/08	02/13/09	27	1,262 74	1,477 18	(214 44)	Short-Term
WASTE MANAGEMENT INC CMN	09/05/08	05/08/09	55	1,492 23	1,903 28	(411 05)	Short-Term
WASTE MANAGEMENT INC CMN	09/05/08	06/08/09	10	281 02	346 05	(65 03)	Short-Term
WASTE MANAGEMENT INC CMN	09/08/08	06/08/09	22	618 25	778 58	(160 33)	Short-Term
WASTE MANAGEMENT INC CMN	10/13/08	06/08/09	6	168 61	178 94	(10 32)	Short-Term
WASTE MANAGEMENT INC CMN	10/13/08	06/09/09	39	1,085 64	1,163 08	(77 44)	Short-Term
WASTE MANAGEMENT INC CMN	10/15/08	06/09/09	11	306 20	335 12	(28 92)	Short-Term
WASTE MANAGEMENT INC CMN	10/14/08	06/09/09	10	278 37	302 72	(24 35)	Short-Term
WILLIAMS COMPANIES INC (THE) CMN	09/03/08	01/21/09	60	799 41	1,690 34	(890 93)	Short-Term
ZIMMER HLDGS INC CMN	10/27/08	01/22/09	26	1,023 57	1,068 97	(45 40)	Short-Term
ZIMMER HLDGS INC CMN	10/27/08	03/03/09	38	1,274 58	1,562 35	(287 77)	Short-Term
	TOTAL SHORT TERM:			$168,541.32	$241,878 08	($73,336 75)	
	TOTAL LONG/SHORT TERM			$213,470 13	$310,577.22	($97,107.11)	

Goldman Sachs

Statement Detail

SEEVERS FAMILY FOUNDATION

Holdings

Period Ended July 31, 2009

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS CORE FIXED INCOME FUND								
GOLDMAN SACHS CORE FIXED-INC I MUTUAL FUND CLASS I	61,842 241	9 0500	559,672.28	9 9317	614,196 25	(54,523 97) (15,327 71)		26,592.16
OTHER FIXED INCOME								
GS HIGH YIELD FUND								
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	20,355 685	6 3600	129,462 16	7 7095	156,932 55	(27,470 39) 64,462 16		11,460 25
TOTAL FIXED INCOME			**689,134.44**		**771,128.80**	**(81,994.36)**		**38,052.41**

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
GENERAL ELECTRIC CO CMN (GE)	3,125 00	13 4000	41,875 00	32 2300	100,718 75	(58,843 75)	2 9851	1,250 00
NEOGEN CORP CMN (NEOG)	1,000 00	29 1400	29,140 00	26 3384	26,338 40	2,801 60		
TOTAL US STOCKS			71,015 00		127,057 15	(56,042 15)	2 9851	1,250 00

Long Position I

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SEEVERS FAMILY FOUNDATION

Holdings (Continued)

Period Ended July 31, 2009

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
RUSSELL 2000 INDEX FUND								
ISHARES RUSSELL 2000 INDEX FUND (IWM)	1,350 00	55 5700	75,019.50	74 0800	100,008 00	(24,988 50)	1 3008	975 82
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized / Economic Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
GS REAL ESTATE SECURITIES FUND								
GOLDMAN SACHS REAL ESTATE CLASS I (GREIX)	3,695 648	7 7100	28,493 45	14 6020	53,963 85	(25,470 40) (21,506 56)	4 0856	1,164 13
TOTAL US EQUITY			**174,527.95**		**281,029.00**	**(106,501.05)**	**2.3317**	**3,389.95**
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
NON-US EQUITY								
ISHARES MSCI EAFE INDEX FUND								
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF (EFA)	3,540 00	50 4100	178,451 40	53 6864	190,049 83	(11,598 43)	3 7500	6,692 02
EMERGING MARKETS INDEX FUND								
ISHARES MSCI EMERGING MKT INDEX FUND ETF (EEM)	1,020 00	35 7800	36,495.60	49 5437	50,534 60	(14,039 00)	1 3823	504 49
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized / Economic Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
GS INTERNATIONAL REAL ESTATE SECURITIES FUND								
GOLDMAN SACHS INTL REAL ESTATE SECS FUND - INSTL CL (GIRIX)	4,769 583	6 0200	28,712.89	10 6666	50,875 31	(22,162 42) (21,287 11)	1 7442	500 81
TOTAL NON-US EQUITY			**243,659.89**		**291,459.74**	**(47,799.85)**	**3.1590**	**7,697.31**
TOTAL PUBLIC EQUITY			**418,187.84**		**572,488.74**	**(154,300.90)**	**2.8498**	**11,087.27**

	Market Value	Adjusted Cost / * Original Cost	Unrealized Gain (Loss)
TOTAL PORTFOLIO	1,107,322.28	1,343,617.54	(236,295.26)

Long Position T

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SEEVERS FAMILY FOUNDATION WESTFIELD

Holdings

Period Ended July 31, 2009

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
WESTFIELD LARGE CAP GROWTH								
GOLDMAN SACHS FINANCIAL SQUARE MONEY MARKET FUND (FST SHARES) (FSMXX)	2,900.580	1 0000	2,900 58	1 0000	2,900 58		0 2100	6 09

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AIR PRODUCTS & CHEMICALS INC CMN (APD)	55 00	74.6000	4,103 00 24.75	61 8618	3,402 40	700 60	2 4129	99 00
AMAZON COM INC CMN (AMZN)	29 00	85 7600	2,487 04	86 4038	2,505 71	(18 67)		
ANALOG DEVICES, INC CMN (ADI)	134 00	27 3700	3,667 58	19 9962	2,679 49	988 09	2.9229	107 20
APPLE, INC CMN (AAPL)	53 00	163 3900	8,659 67	143 0711	7,582.77	1,076 90		
BEST BUY CO INC CMN SERIES (BBY)	107 00	37 3700	3,998 59	40 6017	4,344 38	(345 79)	1 4985	59 92
CELGENE CORPORATION CMN (CELG)	146 00	56 9600	8,316 16	44 8323	6,545 52	1,770 64		
CHARLES SCHWAB CORPORATION CMN (SCHW)	208 00	17 8700	3,716 96	25 3400	5,270 72	(1,553 76)	1 3430	49 92
CME GROUP INC CMN CLASS A (CME)	16 00	278 8300	4,461 28	263 4663	4,215 46	245 82	1 6498	73 60
COCA-COLA COMPANY (THE) CMN (KO)	97 00	49 8400	4,834 48	47 0567	4,564 50	269 98	3 2905	159 08
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	122 00	29 5900	3,609 98	24 0052	2,928 64	681 34		
COLGATE-PALMOLIVE CO CMN (CL)	67 00	72 4400	4,853 48	63 6830	4,266 76	586 72	2 4296	117 92
CORNING INCORPORATED CMN (GLW)	179 00	17 0000	3,043 00	15 8887	2,844.08	198 92	1 1765	35 80
CVS CAREMARK CORPORATION CMN (CVS)	192 00	33 4800	6,428.16 14 64	39 4794	7,580 05	(1,151 89)	0 9110	58 56
DANAHER CORPORATION (DELAWARE) CMN (DHR)	75 00	61 2400	4,593 00	82 8167	6,211 25	(1,618 25)	0 1960	9 00
EMC CORPORATION MASS CMN (EMC)	265 00	15 0600	3,990 90	12 1848	3,228 96	761 94		
FOSTER WHEELER AG CMN (FWLT)	189 00	23 1000	4,365.90	53 5074	10,112 90	(5,747 00)		
GILEAD SCIENCES CMN (GILD)	114 00	48 9300	5,578 02	44 9881	5,128 64	449 38		
GLOBAL PMTS INC CMN (GPN)	67 00	42.3000	2,834 10	34 4484	2,308 04	526 06	0 1891	5 36
GOODRICH CORPORATION CMN (GR)	62 00	51 3600	3,184 32	49 1182	3,045 33	138 99	1 9470	62 00
GOOGLE, INC CMN CLASS A (GOOG)	10 00	443 0500	4,430 50	411 8030	4,118 03	312 47		

Long Position II Pg 1 of 2

SEEVERS FAMILY FOUNDATION WESTFIELD

Holdings (Continued)

Period Ended July 31, 2009

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
WESTFIELD LARGE CAP GROWTH								
HALLIBURTON COMPANY CMN (HAL)	194 00	22 0900	4,285 46	37.9692	7,366 03	(3,080 57)	1 6297	69 84
HEWLETT-PACKARD CO CMN (HPQ)	128 00	43 3000	5,542 40	49 1916	6,296.53	(754.13)	0 7390	40.96
ILLUMINA INC CMN (ILMN)	102 00	36 1400	3,686 28	40 7761	4,159 16	(472.88)		
INTEL CORPORATION CMN (INTC)	130 00	19 2500	2,502 50	15 2166	1,978 16	524 34	2 9091	72 80
INTL BUSINESS MACHINES CORP CMN (IBM)	54 00	117 9300	6,368 22	96 6413	5,218 63	1,149 59	1 8655	118 80
ITT CORPORATION CMN (ITT)	105 00	49 4000	5,187 00	61 7025	6,478 76	(1,291 76)	1 7206	89 25
KOHL'S CORP (WISCONSIN) CMN (KSS)	76 00	48 5500	3,689 80	46 7637	3,554 04	135 76		
MICROSOFT CORPORATION CMN (MSFT)	382 00	23 5200	8,984 64	30 3452	11,591 86	(2,607 22)	2 2109	198 64
MOTOROLA INC CMN (MOT)	552 00	7 1600	3,952 32	6 1380	3,388.15	564 17	2 7933	110 40
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (NOV)	169 00	35 9400	6,073 86	67 4067	11,391 74	(5,317 88)		
NORFOLK SOUTHERN CORPORATION CMN (NSC)	140 00	43 2500	6,055 00	34 9004	4,886 05	1,168 95	3 1445	190 40
OCCIDENTAL PETROLEUM CORP CMN (OXY)	37 00	71 3400	2,639 58	77 0868	2,852.21	(212 63)	1 8503	48 84
ORACLE CORPORATION CMN (ORCL)	296 00	22 1300	6,550.48 15 55	22 7515	6,734 45	(183 97)	0 9038	59 20
PEABODY ENERGY CORPORATION CMN (BTU)	137 00	33 1100	4,536 07	25 6570	3,515 01	1,021 06	0 7249	32 88
PEPSICO INC CMN (PEP)	117 00	56.7500	6,639 75	50 2685	5,881 41	758.34	3 1718	210 60
PRAXAIR, INC CMN SERIES (PX)	85 00	78.1800	6,645 30	89 3040	7,590 84	(945 54)	2 0466	136 00
QUALCOMM INC CMN (QCOM)	89 00	46 2100	4,112 69	41 1731	3,664 41	448 28	1 4715	60 52
TARGET CORPORATION CMN (TGT)	155 00	43 6200	6,761 10	30 4441	4,718 83	2,042 27	1 5589	105 40
TEXAS INSTRUMENTS INC CMN (TXN)	115 00	24 0500	2,765 75 12 65	18 7715	2,158 72	607 03	1 8295	50 60
THE MOSAIC COMPANY CMN (MOS)	99 00	52 1500	5,162 85	41 7206	4,130 34	1,032 51	0 3835	19 80
THERMO FISHER SCIENTIFIC INC CMN (TMO)	141 00	45 2800	6,384 48	57 7550	8,143 45	(1,758 97)		
VIACOM INC CMN CLASS B (VIAB)	149 00	23 1600	3,450 84	22 3447	3,329 36	121 48		
WEATHERFORD INTERNATIONAL LTD CMN (WFT)	215 00	18 7600	4,033 40	16 1139	3,464 48	568 92		
WELLPOINT, INC CMN (WLP)	47.00	52 6400	2,474 08	53 8798	2,532 35	(58 27)		
YAHOO! INC CMN (YHOO)	182 00	14 3200	2,606 24	12 8811	2,344 36	261 88		
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (CHKP)	132 00	26 6900	3,523 08	24 3454	3,213.59	309 49		

Long Position II Pg 2 of 3

SEEVERS FAMILY FOUNDATION WESTFIELD

Holdings (Continued)

Period Ended July 31, 2009

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
WESTFIELD LARGE CAP GROWTH								
COVIDIEN PLC CMN (COV)	143 00	37 8100	5,406 83 18.30	34 4692	4,929 09	477 74	1 6927	91 52
ELAN CORP PLC (ADR) ADR CMN (ELN)	530 00	7 8800	4,176 40	20 7646	11,005 24	(6,828 84)		
SUNCOR ENERGY INC CMN (*SU1_090807)	165 00	32 4800	5,359 20	24 2450	4,000.43	1,358 77	0 4934	26 44
SYNGENTA AG SPONSORED ADR CMN (SYT)	97 00	45 9200	4,454 24	35 2131	3,415 67	1,038 57	1 8965	84 48
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	72 00	53 3400	3,840 48	46 1064	3,319 66	520 82	0 8416	32 32
BANCO BRADESCO S A ADR CMN (BBD)	245 00	15 7700	3,863 65 1 92	11 8345	2,899.45	964 20	0 5014	19 37
TOTAL WESTFIELD LARGE CAP GROWTH			245,770.67		255,936.67	(10,166 00)	1 6516	2,712 51

	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	245,770.67	255,936.67	**(10,166.00)**	**2,712.51**

Long Position II

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Goldman Sachs

Statement Detail

SEEVERS FAMILY FOUNDATION LCCV

Holdings

Period Ended July 31, 2009

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP VALUE (CONCENTRATED)								
GOLDMAN SACHS FINANCIAL SQUARE MONEY MARKET FUND (FST SHARES) (FSMXX)	9,375 060	1 0000	9,375 06	1 0000	9,375.06		0 2100	19 69

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ACTIVISION BLIZZARD INC CMN (ATVI)	345 00	11 4500	3,950.25	11 3963	3,931.74	18 51		
AFLAC INCORPORATED CMN (AFL)	96 00	37 8600	3,634 56	33 3688	3,203 40	431 16	2 9583	107 52
AMERICAN ELECTRIC POWER INC CMN (AEP)	76 00	30 9600	2,352 96	26 1984	1,991 08	361 88	5 2972	124 64
BANK OF AMERICA CORP CMN (BAC)	638 00	14 7900	9,436.02	10 4419	6,661 93	2,774.09	0 2705	25 52
BAXTER INTERNATIONAL INC CMN (BAX)	139 00	56 3700	7,835 43	57 5812	8,003 79	(168 36)	1 8450	144 56
BECTON DICKINSON & CO CMN (BDX)	50 00	65 1500	3,257.50	62 5550	3,127 75	129 75	2 0261	66 00
BIOGEN IDEC INC CMN (BIIB)	55 00	47 5500	2,615 25	51 3198	2,822 59	(207 34)		
BOEING COMPANY CMN (BA)	110 00	42 9100	4,720 10	59 9209	6,591 30	(1,871 20)	3 9152	184 80
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	464 00	14 8600	6,895 04	14 1466	6,564 00	331 04	1 8170	125 28
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	107 00	58 0900	6,215 63	73 8421	7,901 10	(1,685 47)	1 1017	68 48
DISH NETWORK CORPORATION CMN CLASS A (DISH)	203 00	16 9500	3,440 85	16 0206	3,252 19	188 66		
DOW CHEMICAL CO CMN (DOW)	244 00	21 1700	5,165 48	17 2419	4,207 02	958 46	2 8342	146 40
EMERSON ELECTRIC CO CMN (EMR)	61 00	36 3800	2,219 18	31 8270	1,941 45	277 73	3 6284	80 52
ENTERGY CORPORATION CMN (ETR)	96 00	80 3300	7,711 68	118 8900	11,413 44	(3,701 76)	3 7346	288 00
EOG RESOURCES INC CMN (EOG)	103 00	74 0300	7,625 09	96 8039	9,970 80	(2,345 71)	0 7835	59 74
FIRSTENERGY CORP CMN (FE)	143 00	41 2000	5,891 60	72 8900	10,423 27	(4,531 67)	5 3398	314 60
FRANKLIN RESOURCES INC CMN (BEN)	94 00	88 6800	8,335 92	53 4115	5,020 68	3,315 24	0 9472	78 96
FREEPORT-MCMORAN COPPER & GOLD CMN (FCX)	41 00	60 3000	2,472 30	51 7946	2,123 58	348 72	3 3167	82 00
GENERAL MILLS INC CMN (GIS)	34 00	58 9100	2,002.94 15 98	60 3709	2,052 61	(49 67)	3 1913	63 92
HESS CORPORATION CMN (HES)	99 00	55 2000	5,464 80	54 4739	5,392 92	71 88	0 7246	39 60
HEWLETT-PACKARD CO CMN (HPQ)	149 00	43 3000	6,451 70	33 4403	4,982 61	1,469 09	0 7390	47 68
HONEYWELL INTL INC CMN (HON)	140 00	34 7000	4,858 00	36 5484	5,116 77	(258 77)	3 4870	169 40
JOHNSON & JOHNSON CMN (JNJ)	119 00	60 8900	7,245 91	65 6708	7,814 83	(568 92)	3 2189	233 24
JOHNSON CONTROLS INC CMN (JCI)	105 00	25 8800	2,717 40	20 3171	2 133.30	584 10	2 0093	54 60
JPMORGAN CHASE & CO CMN (JPM)	298 00	38 6500	11,517 70	40 9536	12,204 18	(686 48)	0 5175	59 60

Long Position III   Pg 1 of 2

Goldman Sachs

SEEVERS FAMILY FOUNDATION LCCV

Holdings (Continued)

Period Ended July 31, 2009

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP VALUE (CONCENTRATED)								
MORGAN STANLEY CMN (MS)	131 00	28 5000	3,733 50	23 0639	3,021 37	712 13	0 7018	26 20
OCCIDENTAL PETROLEUM CORP CMN (OXY)	125 00	71 3400	8,917.50	65 2174	8,152 18	765 32	1 8503	165 00
ORACLE CORPORATION CMN (ORCL)	99 00	22 1300	2,190 87	19 4673	1,927 26	263 61	0 9038	19 80
PHILIP MORRIS INTL INC CMN (PM)	167 00	46 6000	7,782 20	52 9660	8,845 32	(1,063 12)	4 6352	360 72
RANGE RESOURCES CORPORATION CMN (RRC)	103 00	46 4100	4,780 23	35 1246	3,617 83	1,162 40	0 3448	16 48
SLM CORPORATION CMN (SLM)	272 00	8 8900	2,418 08	17 2700	4,697 43	(2,279 35)	11 2486	272 00
SPRINT NEXTEL CORPORATION CMN (S)	1,301 00	4 0000	5,204 00	9 3788	12,201 87	(6,997 87)	2 5000	130 10
STAPLES, INC CMN (SPLS)	199 00	21 0200	4,182 98	21 2813	4,234 97	(51 99)	1 5699	65 67
STATE STREET CORPORATION (NEW) CMN (STT)	126 00	50 3000	6,337 80	43 5102	5,482.29	855 51	0 0795	5 04
THE TRAVELERS COMPANIES, INC CMN (TRV)	172 00	43 0700	7,408 04	49 9494	8,591 29	(1,183 25)	2 7862	206 40
TJX COMPANIES INC (NEW) CMN (TJX)	180.00	36 2300	6,521 40	28 6264	5,152.76	1,368 64	1 3249	86 40
TRANSOCEAN LTD CMN (RIG)	31 00	79 6900	2,470 39	61 2045	1,897.34	573 05		
VIACOM INC CMN CLASS B (VIAB)	113 00	23 1600	2,617 08	18 4929	2,089 70	527 38		
W R BERKLEY CORPORATION CMN (WRB)	199 00	23 2300	4,622 77	23 2983	4,636 37	(13 60)	1 0331	47 76
WEATHERFORD INTERNATIONAL LTD CMN (WFT)	215 00	18 7600	4,033 40	20 0562	4,312.08	(278 68)		
WELLPOINT, INC CMN (WLP)	105 00	52 6400	5,527 20	38 8726	4,081 62	1,445 58		
WYETH CMN (WYE)	94 00	46 5500	4,375 70	44 0800	4,143 52	232 18	2 5779	112 80
UNILEVER N V NY SHS (NEW) ADR CMN (UN)	178 00	27 2000	4,841 60	33 1644	5,903 27	(1,061 67)	3 1989	154 88
TOTAL GSAM LARGE CAP VALUE (CONCENTRATED)			231,373.09		241,211.86	(9,838 77)	2 0579	4,254 00

	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	231,373.09	241,211.86	**(9,838.77)**	**4,254.00**

Long Position III

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THE SEEVERS FAMILY FOUNDATION
EIN: 13-3437890
FYE 7/31/2009

FORM 990-PF

SCHEDULE OF PASSIVE ACTIVITY LOSS CARRYFORWARD:

FYE	CURRENT YEAR PASSIVE (LOSS)	PASSIVE (LOSS) UTILIZED	NET PASSIVE (LOSS)	TOTAL PASSIVE (LOSS) CARRYFORWARD
7/31/2009	(124)	0	(124)	(124)