SCANNED JAN 14 2011

ENVELOPE POSTMARK DATE JAN 10 2011

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

2009

For calendar year 2009, or tax year beginning 08/01 , 2009, and ending 07/31 , 20 10

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] 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

A Employer identification number: 13-3437890

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

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

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

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)* ▶ $ 2,774,225.

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)	0			
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	18.	18.	0.	ATCH 1
	4 Dividends and interest from securities	59,225.	58,704.	0.	ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-61,967.			
	b Gross sales price for all assets on line 6a 960,131.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)	-108.	-41.	0.	ATCH 3
	12 **Total.** Add lines 1 through 11	-2,832.	58,681.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 4	5,150.	2,575.	0.	2,575.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)**	1,000.	0.	0.	0.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	22,270.	21,175.	0.	375.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	28,420.	23,750.	0.	2,950.
	25 Contributions, gifts, grants paid	103,551.			103,551.
	26 **Total expenses and disbursements** Add lines 24 and 25	131,971.	23,750.	0.	106,501.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-134,803.			
	b **Net investment income** (if negative, enter -0-)		34,931.		
	c **Adjusted net income** (if negative, enter -0-)			-0-.	

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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	0.	0.	0.
	2 Savings and temporary cash investments	5,482.	42,657.	42,657.
	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 16 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) ATCH 7	1,840,767.	1,671,577.	1,642,595.
	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) ATCH 8	534,213.	531,425.	1,088,973.
	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)	2,380,462.	2,245,659.	2,774,225.
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. ▶ ☒			
	27 Capital stock, trust principal, or current funds	2,380,462.	2,245,659.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances (see page 17 of the instructions)	2,380,462.	2,245,659.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,380,462.	2,245,659.	

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	2,380,462.
2 Enter amount from Part I, line 27a	2	-134,803.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,245,659.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,245,659.

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** -61,967.

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** 0.

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))
2008	88,299.	2,438,727.	0.036207
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

2	Total of line 1, column (d)	2	0.403926
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	0.080785
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,722,070.
5	Multiply line 4 by line 3	5	219,902.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	349.
7	Add lines 5 and 6	7	220,251.
8	Enter qualifying distributions from Part XII, line 4	8	106,501.

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 or determination 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	699.
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	699.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	699.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,803.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	1,803.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
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	1,104.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 1,104. **Refunded** ▶	11	

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 ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
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) ▶ NY,			
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 2009 or the taxable year beginning in 2009 (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)*

			Line	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)(13)? 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 ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 0.

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.

			Line	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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 2009 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 2009)*		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 2009?		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** X

If "Yes" to 6b, 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** N/A

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
ATTACHMENT 9		0.	0.	0.

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		0.	0.	0.

Total number of other employees paid over $50,000 ▶

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	0.

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	0.
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	0.
2 N/A	0.
All other program-related investments See page 24 of the instructions	
3 N/A	
Total. Add lines 1 through 3 . . . . ▶	0.

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	1,678,248.
b	Average of monthly cash balances	1b	17,894.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,067,381.
d	**Total** (add lines 1a, b, and c)	1d	2,763,523.
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	0.
3	Subtract line 2 from line 1d	3	2,763,523.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	41,453.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,722,070.
6	**Minimum investment return.** Enter 5% of line 5	6	136,104.

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	136,104.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	699.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	699.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	135,405.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	135,405.
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	135,405.

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	106,501.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	106,501.
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	106,501.

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 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				135,405.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			0.	
b	Total for prior years 20____,20____,20____		0.		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 383,686.				
b	From 2005 277,258.				
c	From 2006 0.				
d	From 2007 0.				
e	From 2008 0.				
f	Total of lines 3a through e	660,944.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 106,501.				
a	Applied to 2008, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2009 distributable amount				106,501.
e	Remaining amount distributed out of corpus	0.			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	28,904.			28,904.
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	632,040.			
b	Prior years' undistributed income Subtract line 4b from line 2b				
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				
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			0.	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
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)	0.			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	354,782.			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	277,258.			
10	Analysis of line 9				
a	Excess from 2005 277,258.				
b	Excess from 2006 0.				
c	Excess from 2007 0.				
d	Excess from 2008 0.				
e	Excess from 2009 0.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a 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 28 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).)

ATTACHMENT 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 ▶ ☒ 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				103,551.
Total . . . . . . ▶ **3a**				103,551.
b *Approved for future payment*				
NONE				0.
Total . . . . . . ▶ **3b**				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
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	18.	
4 Dividends and interest from securities	523000	521.	14	58,704.	
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	-18.	18	-61,949.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATTACHMENT 11	523000	-67.	01	-41.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		436.		-3,268.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 -2,832.

(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 29 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 I Lev[illegible] | 1-5-1 | TRUSTEE

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature [signature]	Date 12/23/10	Check if self-employed ☐
Preparer's identifying number (See Signature on page 30 of the instructions)	13350945b	
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 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)	
		SEE STATEMENT I ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
32,746.		26,338.					6,408.	
		SEE STATEMENT I ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
181,076.		253,997.					-72,921.	
		SEE STATEMENT II ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
81,020.		91,940.					-10,920.	
		SEE STATEMENT II ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
143,410.		125,251.					18,159.	
		SEE STATEMENT III ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
72,696.		78,104.					-5,408.	
		SEE STATEMENT III ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
173,002.		156,356.					16,646.	
		SEE STATEMENT IV ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
183,844.		190,050.					-6,206.	
		SEE STATEMENT V ATTACHED PROPERTY TYPE: SECURITIES				P	05/19/2008	07/29/2010
86,561.		100,008.					-13,447.	
		STCL THRU SS PEP TECH FUND 2000 PROPERTY TYPE: SECURITIES				P	VAR	VAR
		35.					-35.	
		LTCL THRU SS PEP TECH FUND 2000 PROPERTY TYPE: SECURITIES				P	VAR	VAR
5,776.							5,776.	
		SEC 1231 THRU SS PEP TECH FUND 2000 PROPERTY TYPE: SECURITIES				P	VAR	VAR
		1.					-1.	
		LTCL THRU SS PEP TECH FUND 2000 - UBTI					VAR	VAR
		18.					-18.	
TOTAL GAIN (LOSS)							-61,967.	

SUPPLEMENTARY STATEMENTS

PART: XV LINE: 2 SUPPLEMENTARY STATEMENTS

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 THSE ORGANIZATIONS BASED UPON THEIR KNOWLEDGE OF THE ORGANIZATION'S 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 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
INTEREST ON BDA		18.	18.	0.
	TOTAL	18.	18.	0.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
DIVIDENDS	50,605.	50,605.	0.
INTEREST THRU K-1	777.	777.	0.
GRACELAND FRUITS - DIVIDENDS	7,058.	7,058.	0.
DIVIDENDS THRU K-1	264.	264.	0.
DIVIDENDS THRU K-1 - UBTI	521.	0.	0.
TOTAL	59,225.	58,704.	0.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ORDINARY INCOME THRU K-1	1.	1.	0.
ORDINARY INCOME THRU K-1 - UBTI	-67.	0.	0.
SEC 988 THRU K-1	8.	8.	0.
SEC 987 THRU K-1	-50.	-50.	0.
TOTALS	-108.	-41.	0.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BCRS ASSOCIATES, LLC	5,150.	2,575.	0.	2,575.
TOTALS	5,150.	2,575.	0.	2,575.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FEDERAL TAX PAID: -3RD QTR EST 990-PF 7/31/2010	1,000.	0.	0.	0.
TOTALS	1,000.	0.	0.	0.

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.	0.	0.	250.
PUBLICATION NOTICE	125.	0.	0.	125.
ADMINISTRATIVE EXPENSES	5,625.	5,625.	0.	0.
FOREIGN TAX PAID	68.	68.	0.	0.
PORTFOLIO DEDUCTIONS	9,221.	9,221.	0.	0.
PORTFOLIO DEDUCTIONS - UBTI	81.	0.	0.	0.
INTEREST EXPENSE	10.	10.	0.	0.
INTEREST EXPENSE - UBTI	634.	0.	0.	0.
INVESTMENT MANAGEMENT FEES	6,251.	6,251.	0.	0.
NON DED. EXPENSE THRU K-1	5.	0.	0.	0.
TOTALS	22,270.	21,175.	0.	375.

THE SEEVERS FAMILY FOUNDATION 13-3437890

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE LONG POSITION I ATTACHED	1,343,618.	875,451.	835,511.
SEE LONG POSITION II ATTACHED	255,937.	260,504.	266,041.
SEE LONG POSITION III ATTACHED	241,212.	254,284.	258,750.
SEE LONG POSITION IV ATTACHED	0.	176,240.	175,733.
SEE LONG POSITION V ATTACHED	0.	105,098.	106,560.
TOTALS	1,840,767.	1,671,577.	1,642,595.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 8

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
GS GLOBAL OPP. OFFSHORE FUND	0.	0.	603,083.
STONE ST PEP TECH FD 2000, LP	263,813.	261,025.	240,169.
OLSTEIN FINANCIAL ALERT FUND	70,400.	70,400.	45,721.
GRACELAND FRUIT, INC.	200,000.	200,000.	200,000.
TOTALS	534,213.	531,425.	1,088,973.

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

ATTACHMENT 9

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	0.	0.	0.
SHARON SEEVERS C/O BCRS ASSOCIATES, LLC 100 WALL STREET - 11TH FLOOR NEW YORK, NY 10005	TRUSTEE/PART-TIME	0.	0.	0.
GARY L. SEEVERS, JR. C/O BCRS ASSOCIATES, LLC 100 WALL STREET - 11TH FLOOR NEW YORK, NY 10005	TRUSTEE/PART-TIME	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

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

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

ATTACHMENT 11

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
ORD INCOME THRU SS PEP TECH FUND	523000	-67.	01	1.	
SEC 988 THRU SS PEP TECH FUND			01	8.	
SEC 987 THRU SS PEP TECH FUND			01	-50.	
TOTALS		-67.		-41.	

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 instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust	Employer identification number
THE SEEVERS FAMILY FOUNDATION	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	41,178.
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 2008 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	41,178.

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					

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-103,145.
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 2008 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	-103,145.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2009**

Part III Summary of Parts I and II Caution: *Read the instructions* **before** *completing this part.*		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13			41,178.
14 Net long-term gain or (loss):				
a Total for year	14a			-103,145.
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			-61,967.

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 $2,300			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 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32 Add lines 30 and 31					32	
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					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

2009

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 SEE STATEMENT I ATTACHED	VAR	VAR	32,746.	26,338.	6,408.
SEE STATEMENT II ATTACHED	VAR	VAR	143,410.	125,251.	18,159.
SEE STATEMENT III ATTACHED	VAR	VAR	173,002.	156,356.	16,646.
STCL THRU SS PEP TECH FUND 2000	VAR	VAR		35.	-35.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . 41,178.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2009**

JSA
9F1221 4 000

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 SEE STATEMENT I ATTACHED	VAR	VAR	181,076.	253,997.	-72,921.
SEE STATEMENT II ATTACHED	VAR	VAR	81,020.	91,940.	-10,920.
SEE STATEMENT III ATTACHED	VAR	VAR	72,696.	78,104.	-5,408.
SEE STATEMENT IV ATTACHED	VAR	VAR	183,844.	190,050.	-6,206.
SEE STATEMENT V ATTACHED	05/19/2008	07/29/2010	86,561.	100,008.	-13,447.
LTCL THRU SS PEP TECH FUND 2000	VAR	VAR	5,776.		5,776.
SEC 1231 THRU SS PEP TECH FUND 2000	VAR	VAR		1.	-1.
LTCL THRU SS PEP TECH FUND 2000 - UBTI	VAR	VAR		18.	-18.
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					-103,145.

SEEVERS FAMILY FOUNDATION
CHARITABLE CONTRIBUTIONS
FYE 7/31/2010
EIN: 13-3437890

DATE	PAYEE	CITY, STATE	AMOUNT
8/14/09	Trees For Tomorrow	Eagle River, WI	$1,000 00
10/7/09	Michigan State University	East Lansing, MI	500 00
10/16/09	Michigan 4-H Foundation	East Lansing, MI	500 00
11/6/09	International Wolf Center	Minneapolis, MN	250 00
12/14/09	Central Lake Superior Land Conservancy	Marquette, MI	300 00
12/14/09	Earth University Foundation	Battle Creek, MI	500 00
12/15/09	Council Of Michigan Foundations, Inc (CMF)	Grand Haven, MI	1,100 00
12/21/09	Michigan State University	East Lansing, MI	500 00
12/21/09	Education Through Music	New York, NY	300 00
12/22/09	Assemblies Of God	Springfield, MO	6,000 00
12/23/09	Michigan State University	East Lansing, MI	5,000 00
12/23/09	Grand Traverse Regional Land Conservancy	Traverse City, MI	250 00
12/24/09	Oregon State University	Corvallis, OR	5,000 00
1/8/10	The Nature Conservancy Michigan Chapter	East Lansing, MI	7,500 00
1/11/10	Michigan State University	East Lansing, MI	5,000 00
1/25/10	Pine Mountain Music Festival	Hancock, MI	1,750 00
1/27/10	Friends of Camp Batawagama	Iron River, MI	250 00
1/29/10	Weill Cornell Medical College New York Presbyterian Hospital	New York, NY	20,000 00
1/29/10	Mid-Michigan Land Conservancy	Okemos, MI	300 00
2/4/10	The Ohio State University	Columbus, OH	2,500 00
2/4/10	Conservancy of Southwest Florida	Naples, FL	100 00
3/22/10	Earth University Foundation	Battle Creek, MI	5,000 00
4/2/10	The Ohio State University	Columbus, OH	2,500 00
5/3/10	The Metropolitan Opera Association, Inc	New York, NY	25,000 00
5/12/10	Aspetuck Land Trust, Inc	Westport, CT	200 00
5/17/10	Greater New York Councils, Boy Scouts Of America	New York, NY	350 00
5/26/10	Assemblies Of God World Missions	Springfield, MO	3,000 00
5/26/10	International Wolf Center	Minneapolis, MN	500 00
6/1/10	Council Of Michigan Foundations, Inc (CMF)	Grand Haven, MI	1,100 00
6/1/10	Pine Mountain Music Festival	Hancock, MI	750 00
6/16/10	Kinship Of Iron County	Stambaugh, MI	1,000 00
6/23/10	Rockefeller University	New York, NY	5,000 00
6/24/10	Michigan 4-H Foundation	East Lansing, MI	500 00
6/29/10	American Cancer Society	New York, NY	50 00
	Thru Stone Street Pep Technology Fund 2000, L P EIN 52-2241199		1 00
	TOTAL CONTRIBUTIONS PAID *		$103,551.00

**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
From 01-Aug-2009 To 31-Jul-2010

Realized Gains/Losses

Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
NEOGEN CORP CMN	7-Jan-09	3-Dec-09	500	16,373.12	12,967 40	3,405 72
NEOGEN CORP CMN	4-Feb-09	3-Dec-09	500	16,373 12	13,371 00	3,002 12
Total Short-Term				32,746.24	26,338 40	6,407.84
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	1-Mar-04	29-Dec-09	2,873 56	20,000 00	22,931.04	(2,931.04)
GOLDMAN SACHS CORE FIXED-INC I MUTUAL FUND CLASS I	12-Feb-08	23-Mar-10	1,039 50	10,000 00	10,426 20	(426 20)
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	1-Mar-04	22-Apr-10	4,184 10	30,000 00	33,389 12	(3,389 12)
GOLDMAN SACHS CORE FIXED-INC I MUTUAL FUND CLASS I	12-Feb-08	26-May-10	773 196	7,500 00	7,755.16	(255.16)
GENERAL ELECTRIC CO CMN	17-Apr-08	28-Jun-10	3,125	46,499 21	100,718.75	(54,219 54)
ISHARES MSCI EMERGING MKT INDEX FUND ETF	2-Jan-08	27-Jul-10	1,020	42,077 28	50,534 60	(8,457 32)
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	30-Jul-04	27-Jul-10	255 516	1,814 16	2,010 91	(196 75)
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	31-Aug-04	27-Jul-10	254 964	1,810 24	2,026 96	(216 72)
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	30-Sep-04	27-Jul-10	255.106	1,811 25	2,040.85	(229 60)
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	29-Oct-04	27-Jul-10	254 664	1,808 11	2,060 23	(252 12)
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	30-Nov-04	27-Jul-10	253 903	1,802.71	2,074 39	(271 68)
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	31-Dec-04	27-Jul-10	347 691	2,468 61	2,861 50	(392 89)
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	31-Jan-05	27-Jul-10	233 502	1,657.86	1,907.71	(249 85)
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	28-Feb-05	27-Jul-10	231 453	1,643 32	1,911 80	(268 48)
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	29-Apr-05	27-Jul-10	45 513	323 14	356 37	(33 22)
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	31-Mar-05	27-Jul-10	241 699	1,716 06	1,933.59	(217 53)
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	1-Mar-04	27-Jul-10	216 82	1,539 42	1,730 22	(190 80)
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	31-Mar-04	27-Jul-10	214 853	1,525 46	1,710 23	(184 77)
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	30-Apr-04	27-Jul-10	227 208	1,613 18	1,806 30	(193 12)
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	28-May-04	27-Jul-10	234 225	1,663 00	1,819 93	(156 93)
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	30-Jun-04	27-Jul-10	254 01	1,803 47	1,991 44	(187.97)
Total Long-Term				181,076 48	253,997 29	(72,920 81)

Statement I

Seevers Family Foundation Westfield
From August 1, 2009 to July 31, 2010
Separate Account Strategy : Westfield: Large Cap Growth

Realized Gains/Losses

Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
FOSTER WHEELER AG CMN	22-Feb-08	3-Aug-09	4	94 86	294 85	(199 99)
FOSTER WHEELER AG CMN	25-Feb-08	3-Aug-09	9	213 43	711 81	(498.38)
FOSTER WHEELER AG CMN	22-Feb-08	3-Aug-09	15	354 58	1,105 67	(751.09)
FOSTER WHEELER AG CMN	26-Feb-08	3-Aug-09	17	403 14	1,240 69	(837 55)
FOSTER WHEELER AG CMN	26-Feb-08	3-Aug-09	5	118 57	350 10	(231 53)
FOSTER WHEELER AG CMN	26-Feb-08	4-Aug-09	33	764 65	2,310 66	(1,546 01)
CVS CAREMARK CORPORATION CMN	31-Dec-07	4-Aug-09	25	862 82	992 87	(130 05)
CVS CAREMARK CORPORATION CMN	31-Dec-07	5-Aug-09	19	655.90	754 58	(98 68)
WEATHERFORD INTERNATIONAL LTD CMN	31-Dec-07	6-Aug-09	12	222 24	414 81	(192 57)
HALLIBURTON COMPANY CMN	31-Dec-07	6-Aug-09	15	329 92	569 54	(239 62)
EMC CORPORATION MASS CMN	17-Jul-08	14-Aug-09	17	256 94	218 58	38 36
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	1-May-08	14-Aug-09	1	34 25	31 61	2 64
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	7-May-08	14-Aug-09	7	239 76	215.89	23.87
PRAXAIR, INC CMN SERIES	31-Dec-07	14-Aug-09	19	1,430 48	1,696 78	(266.30)
PRAXAIR, INC CMN SERIES	31-Dec-07	14-Aug-09	16	1,202 14	1,428 87	(226 73)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	7-May-08	26-Aug-09	1	35 28	30 24	5 04
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	7-May-08	26-Aug-09	10	352 80	308 41	44 39
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	7-May-08	27-Aug-09	9	313 55	272 16	41 39
APPLE, INC CMN	28-Mar-08	9-Sep-09	1	170 55	143 78	26 77
APPLE, INC CMN	31-Mar-08	9-Sep-09	5	852 74	721 03	131 71
HALLIBURTON COMPANY CMN	31-Dec-07	16-Sep-09	16	446 00	607 51	(161.51)
CHARLES SCHWAB CORPORATION CMN	31-Dec-07	17-Sep-09	24	427 59	608 16	(180 57)
CHARLES SCHWAB CORPORATION CMN	31-Dec-07	18-Sep-09	46	795 15	1,165.64	(370 49)
CHARLES SCHWAB CORPORATION CMN	31-Dec-07	18-Sep-09	31	535 78	785 54	(249 76)
CHARLES SCHWAB CORPORATION CMN	31-Dec-07	18-Sep-09	23	399 59	582 82	(183 23)
CHARLES SCHWAB CORPORATION CMN	31-Dec-07	18-Sep-09	22	385 05	557.48	(172 43)
CHARLES SCHWAB CORPORATION CMN	31-Dec-07	18-Sep-09	62	1,067 99	1,571 08	(503 09)

Seevers Family Foundation Westfield
From August 1, 2009 to July 31, 2010
Separate Account Strategy : Westfield: Large Cap Growth

Realized Gains/Losses

Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
EMC CORPORATION MASS CMN	21-Jul-08	25-Sep-09	16	269 02	197 11	71 91
EMC CORPORATION MASS CMN	17-Jul-08	25-Sep-09	17	283 83	218.58	65 25
EMC CORPORATION MASS CMN	17-Jul-08	25-Sep-09	6	100 84	77.15	23.70
EMC CORPORATION MASS CMN	21-Jul-08	25-Sep-09	7	117 64	86 24	31 40
EMC CORPORATION MASS CMN	17-Jul-08	25-Sep-09	15	249 85	192.86	56 99
EMC CORPORATION MASS CMN	21-Jul-08	29-Sep-09	14	238 31	172.47	65.84
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	7-May-08	8-Oct-09	7	274 12	211.52	62 60
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	7-May-08	8-Oct-09	1	39 16	30.24	8 92
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	7-May-08	8-Oct-09	6	235 37	181 30	54 07
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	7-May-08	8-Oct-09	7	273 81	211 68	62 13
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	7-May-08	9-Oct-09	5	194 04	151 09	42 95
MICROSOFT CORPORATION CMN	31-Dec-07	19-Oct-09	54	1,420 24	1,926 72	(506 48)
MICROSOFT CORPORATION CMN	31-Dec-07	19-Oct-09	51	1,340 94	1,819 68	(478 74)
EMC CORPORATION MASS CMN	23-Sep-08	21-Oct-09	20	356 08	244 35	111 73
EMC CORPORATION MASS CMN	23-Sep-08	21-Oct-09	15	268 01	183 26	84 75
EMC CORPORATION MASS CMN	21-Jul-08	21-Oct-09	15	265 36	184 79	80 57
EMC CORPORATION MASS CMN	21-Jul-08	21-Oct-09	9	159 76	110 88	48 88
EMC CORPORATION MASS CMN	23-Sep-08	21-Oct-09	7	124 25	85 52	38 73
EMC CORPORATION MASS CMN	21-Jul-08	21-Oct-09	15	265 78	184 79	80 99
EMC CORPORATION MASS CMN	24-Sep-08	26-Oct-09	6	103 95	72 14	31.81
EMC CORPORATION MASS CMN	23-Sep-08	26-Oct-09	8	138 59	97.74	40.85
EMC CORPORATION MASS CMN	24-Sep-08	26-Oct-09	4	69 42	48.10	21 32
FOSTER WHEELER AG CMN	26-Feb-08	25-Nov-09	33	1,037 13	2,310 66	(1,273.53)
FOSTER WHEELER AG CMN	30-Oct-08	25-Nov-09	7	220 00	187 33	32 67
FOSTER WHEELER AG CMN	30-Oct-08	30-Nov-09	5	150 49	133 81	16 68
FOSTER WHEELER AG CMN	30-Oct-08	30-Nov-09	4	119 03	107.05	11.99
FOSTER WHEELER AG CMN	31-Oct-08	1-Dec-09	4	122 51	108 32	14.19

Realized Gains/Losses

Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
FOSTER WHEELER AG CMN	31-Oct-08	1-Dec-09	14	425 49	379 13	46 36
ITT CORPORATION CMN	31-Dec-07	4-Jan-10	15	746.43	982 91	(236 48)
GILEAD SCIENCES CMN	5-Dec-08	4-Jan-10	18	777 94	809 40	(31 46)
GILEAD SCIENCES CMN	3-Dec-08	4-Jan-10	31	1,339 79	1,407.01	(67 22)
ITT CORPORATION CMN	31-Dec-07	5-Jan-10	9	437 35	589 75	(152.40)
ITT CORPORATION CMN	31-Dec-07	5-Jan-10	8	389 97	524.22	(134 25)
ITT CORPORATION CMN	31-Dec-07	6-Jan-10	21	1,018 63	1,376 08	(357.45)
ITT CORPORATION CMN	31-Dec-07	7-Jan-10	20	982 97	1,310.55	(327 58)
ITT CORPORATION CMN	31-Dec-07	7-Jan-10	6	295.19	393.17	(97 98)
ITT CORPORATION CMN	31-Dec-07	8-Jan-10	9	448.23	589 75	(141.52)
HALLIBURTON COMPANY CMN	31-Dec-07	14-Jan-10	18	612 64	683.45	(70.81)
ILLUMINA INC CMN	15-Sep-08	19-Jan-10	4	151 75	161 77	(10 02)
ILLUMINA INC CMN	15-Sep-08	20-Jan-10	9	337 71	363 99	(26 28)
ILLUMINA INC CMN	15-Sep-08	20-Jan-10	3	113 25	121 33	(8 08)
ILLUMINA INC CMN	16-Sep-08	20-Jan-10	10	377 49	404 73	(27 24)
PRAXAIR, INC CMN SERIES	31-Dec-07	24-Feb-10	17	1,293 07	1,518 17	(225.10)
PRAXAIR, INC CMN SERIES	31-Dec-07	24-Feb-10	14	1,064 18	1,250 26	(186 08)
PRAXAIR, INC CMN SERIES	31-Dec-07	25-Feb-10	8	598 68	714 43	(115 75)
PRAXAIR, INC CMN SERIES	31-Dec-07	25-Feb-10	11	823 07	982 35	(159 28)
DANAHER CORPORATION CMN	31-Dec-07	26-Feb-10	10	739 59	877 60	(138 01)
DANAHER CORPORATION CMN	31-Dec-07	1-Mar-10	11	827 30	965.36	(138.06)
DANAHER CORPORATION CMN	31-Dec-07	1-Mar-10	17	1,274 48	1,491 92	(217 44)
ELAN CORP PLC (ADR) ADR CMN	31-Dec-07	26-Apr-10	101	705 02	2,217 18	(1,512 16)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	22-Apr-09	5-May-10	12	406 10	303 24	102 86
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	13-Apr-09	5-May-10	13	439 94	312 43	127 51
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	23-Apr-09	6-May-10	20	660 18	493 60	166 58
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	22-Apr-09	6-May-10	15	492 84	379 04	113 80

Seevers Family Foundation Westfield
From August 1, 2009 to July 31, 2010
Separate Account Strategy : Westfield: Large Cap Growth

Realized Gains/Losses

Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	23-Apr-09	6-May-10	15	492 84	370 20	122 64
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	27-Apr-09	6-May-10	14	462 12	335 12	127.00
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	27-Apr-09	7-May-10	20	636 15	478 75	157 40
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	27-Apr-09	7-May-10	1	31 81	23 73	8 08
THE MOSAIC COMPANY CMN	5-Feb-09	10-May-10	28	1,361.59	1,152 03	209 56
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	27-Apr-09	10-May-10	10	325 21	237.26	87 95
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	1-May-09	10-May-10	12	390 25	280 22	110 03
THE MOSAIC COMPANY CMN	4-Feb-09	10-May-10	15	729 43	582 32	147 11
THE MOSAIC COMPANY CMN	5-Feb-09	11-May-10	27	1,294 16	1,110 89	183 27
THE MOSAIC COMPANY CMN	5-Feb-09	12-May-10	5	242 46	205 72	36 74
THE MOSAIC COMPANY CMN	8-Apr-09	12-May-10	10	484 92	443 73	41 20
THE MOSAIC COMPANY CMN	8-Apr-09	12-May-10	6	292 47	266 24	26 24
HEWLETT-PACKARD CO CMN	31-Dec-07	18-May-10	34	1,597.47	1,720 40	(122 93)
APPLE, INC CMN	31-Mar-08	18-May-10	5	1,268 26	721 03	547 23
CVS CAREMARK CORPORATION CMN	31-Dec-07	18-May-10	37	1,306 13	1,469 44	(163 31)
CVS CAREMARK CORPORATION CMN	31-Dec-07	18-May-10	46	1,645 30	1,826 87	(181 57)
CVS CAREMARK CORPORATION CMN	31-Dec-07	19-May-10	20	696 80	794 29	(97 49)
CVS CAREMARK CORPORATION CMN	31-Dec-07	19-May-10	19	664 76	754 58	(89 82)
CVS CAREMARK CORPORATION CMN	31-Dec-07	20-May-10	1	34.13	39 72	(5 59)
CVS CAREMARK CORPORATION CMN	8-Jan-08	20-May-10	18	614 39	682 35	(67 96)
DANAHER CORPORATION CMN	31-Dec-07	21-May-10	12	955 81	1,053 12	(97 31)
DANAHER CORPORATION CMN	31-Dec-07	24-May-10	3	237 94	263 28	(25 34)
DANAHER CORPORATION CMN	24-Jan-08	24-May-10	16	1,269 00	1,197 09	71 91
DANAHER CORPORATION CMN	24-Apr-09	24-May-10	6	475 88	362.88	113 00
GILEAD SCIENCES CMN	5-Dec-08	26-May-10	14	496 22	629 53	(133 31)
GILEAD SCIENCES CMN	13-Mar-09	26-May-10	32	1,149 00	1,430 33	(281 33)
GILEAD SCIENCES CMN	13-Mar-09	26-May-10	4	141.78	178 79	(37.01)

Seevers Family Foundation Westfield
From August 1, 2009 to July 31, 2010
Separate Account Strategy : Westfield: Large Cap Growth

Realized Gains/Losses

Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
GILEAD SCIENCES CMN	13-Mar-09	26-May-10	15	531 66	673 58	(141.92)
CVS CAREMARK CORPORATION CMN	8-Jan-08	26-May-10	7	239 36	265 36	(26.00)
COVIDIEN PLC CMN	15-Dec-08	28-Jun-10	17	715 08	587 36	127 72
COVIDIEN PLC CMN	15-Dec-08	28-Jun-10	15	627 87	518 26	109 61
COVIDIEN PLC CMN	11-Dec-08	28-Jun-10	16	669 73	566 72	103 01
COVIDIEN PLC CMN	15-Dec-08	29-Jun-10	10	401.42	345 50	55 92
COVIDIEN PLC CMN	15-Dec-08	1-Jul-10	5	197.02	172 75	24 27
MICROSOFT CORPORATION CMN	31-Dec-07	1-Jul-10	57	1,316.88	2,033.76	(716.88)
SYNGENTA AG SPONSORED ADR CMN	2-Oct-08	6-Jul-10	13	572.99	474 80	98 19
SYNGENTA AG SPONSORED ADR CMN	3-Oct-08	7-Jul-10	18	783 59	658 46	125 13
SYNGENTA AG SPONSORED ADR CMN	2-Oct-08	7-Jul-10	5	217 14	182 61	34 53
SYNGENTA AG SPONSORED ADR CMN	3-Oct-08	7-Jul-10	9	390 85	329 23	61.62
SYNGENTA AG SPONSORED ADR CMN	6-Oct-08	8-Jul-10	25	1,086 62	837 22	249 40
SYNGENTA AG SPONSORED ADR CMN	3-Oct-08	8-Jul-10	7	304 25	256 07	48 18
SYNGENTA AG SPONSORED ADR CMN	8-Oct-08	8-Jul-10	20	869 29	677.29	192 00
KOHL'S CORP (WISCONSIN) CMN	15-Jul-09	19-Jul-10	12	553 72	546 45	7 27
KOHL'S CORP (WISCONSIN) CMN	15-Jul-09	19-Jul-10	4	184 57	182 22	2 35
KOHL'S CORP (WISCONSIN) CMN	15-Jul-09	19-Jul-10	3	138 03	136 67	1 36
KOHL'S CORP (WISCONSIN) CMN	15-Jul-09	19-Jul-10	20	920 18	915 88	4 30
KOHL'S CORP (WISCONSIN) CMN	16-Jul-09	19-Jul-10	7	323 00	318 42	4 58
KOHL'S CORP (WISCONSIN) CMN	16-Jul-09	19-Jul-10	4	184.68	181 96	2 72
HEWLETT-PACKARD CO CMN	19-Feb-08	22-Jul-10	3	137 90	134 90	3 00
HEWLETT-PACKARD CO CMN	31-Dec-07	22-Jul-10	46	2,114.38	2,327 60	(213 22)
HEWLETT-PACKARD CO CMN	31-Dec-07	22-Jul-10	16	732 97	809.60	(76.63)
QUALCOMM INC CMN	31-Dec-07	23-Jul-10	26	1,013 14	1,021 80	(8.66)
TEVA PHARMACEUTICAL IND LTD ADS	26-May-09	23-Jul-10	10	490.44	460 93	29 51
TEVA PHARMACEUTICAL IND LTD ADS	22-May-09	23-Jul-10	14	686 62	634 73	51.89

Seevers Family Foundation Westfield
From August 1, 2009 to July 31, 2010
Separate Account Strategy : Westfield: Large Cap Growth

Realized Gains/Losses

Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
TEVA PHARMACEUTICAL IND LTD ADS	26-May-09	23-Jul-10	12	588 53	558 58	29 95
HEWLETT-PACKARD CO CMN	19-Feb-08	23-Jul-10	15	688 85	674.50	14.35
TEVA PHARMACEUTICAL IND LTD ADS	26-May-09	23-Jul-10	11	539.48	511 97	27.51
HEWLETT-PACKARD CO CMN	19-Feb-08	23-Jul-10	14	645 35	629 53	15.82
TEVA PHARMACEUTICAL IND LTD ADS	26-May-09	26-Jul-10	11	550 41	507 03	43 38
TEVA PHARMACEUTICAL IND LTD ADS	27-May-09	26-Jul-10	14	700 52	646 42	54 10
THERMO FISHER SCIENTIFIC INC CMN	31-Dec-07	28-Jul-10	24	1,103 71	1,386.12	(282 41)
QUALCOMM INC CMN	31-Dec-07	28-Jul-10	34	1,320.69	1,336 20	(15 51)
Total Long-Term				81,019 76	91,939 68	(10,919 92)
						0 00
ANALOG DEVICES, INC CMN	6-Feb-09	7-Aug-09	22	598 13	489 12	109 01
ANALOG DEVICES, INC CMN	9-Mar-09	10-Aug-09	21	571.97	388 63	183 34
TEXAS INSTRUMENTS INC CMN	22-May-09	14-Aug-09	11	262 26	205 87	56 39
MOTOROLA INC CMN	7-May-09	26-Aug-09	22	164 77	137.06	27.71
MOTOROLA INC CMN	7-May-09	26-Aug-09	65	484 68	404 94	79 74
MOTOROLA INC CMN	7-May-09	26-Aug-09	29	217 20	179 23	37 97
MOTOROLA INC CMN	11-May-09	28-Aug-09	32	229 84	202 34	27.50
MOTOROLA INC CMN	7-May-09	28-Aug-09	27	193 51	166 87	26 64
MOTOROLA INC CMN	8-May-09	28-Aug-09	11	78 84	70.36	8 48
MOTOROLA INC CMN	8-May-09	28-Aug-09	16	114 92	102 35	12 57
BEST BUY CO INC CMN SERIES	9-Apr-09	31-Aug-09	13	478 57	536 95	(58 38)
BEST BUY CO INC CMN SERIES	9-Apr-09	31-Aug-09	18	651 17	743 47	(92 30)
BEST BUY CO INC CMN SERIES	9-Apr-09	31-Aug-09	19	686 47	784 77	(98 30)
BEST BUY CO INC CMN SERIES	13-Apr-09	31-Aug-09	6	220 88	246.17	(25 29)
BEST BUY CO INC CMN SERIES	13-Apr-09	1-Sep-09	17	609 24	697 48	(88 24)
BEST BUY CO INC CMN SERIES	13-Apr-09	1-Sep-09	4	143.50	164 11	(20 61)

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Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
BEST BUY CO INC CMN SERIES	14-Apr-09	1-Sep-09	16	582.82	624.77	(41 95)
BEST BUY CO INC CMN SERIES	14-Apr-09	1-Sep-09	14	502.23	546.67	(44.44)
AIR PRODUCTS & CHEMICALS INC CMN	14-Oct-08	10-Sep-09	9	667 09	570 38	96 72
AIR PRODUCTS & CHEMICALS INC CMN	14-Oct-08	10-Sep-09	12	888 97	760.50	128.47
AIR PRODUCTS & CHEMICALS INC CMN	15-Oct-08	11-Sep-09	1	74 44	59.00	15 45
AIR PRODUCTS & CHEMICALS INC CMN	15-Oct-08	11-Sep-09	8	595 67	471 96	123 71
AIR PRODUCTS & CHEMICALS INC CMN	14-Oct-08	11-Sep-09	8	595 53	507 00	88.53
AIR PRODUCTS & CHEMICALS INC CMN	14-Oct-08	11-Sep-09	7	515 43	443 63	71 80
AIR PRODUCTS & CHEMICALS INC CMN	15-Oct-08	14-Sep-09	10	741 50	589 95	151 55
PEABODY ENERGY CORPORATION CMN	20-Apr-09	16-Sep-09	10	406 15	241 43	164 72
ANALOG DEVICES, INC CMN	9-Mar-09	16-Sep-09	15	416 93	277 60	139.33
TEXAS INSTRUMENTS INC CMN	22-May-09	16-Sep-09	18	437 33	336 88	100 45
TEXAS INSTRUMENTS INC CMN	22-May-09	16-Sep-09	14	340 18	259 59	80 60
TEXAS INSTRUMENTS INC CMN	22-May-09	16-Sep-09	3	72 89	55.63	17 27
ANALOG DEVICES, INC CMN	16-Mar-09	16-Sep-09	1	27 80	19 97	7.83
SUNCOR ENERGY INC CMN	4-Mar-09	16-Sep-09	24	882 81	508 93	373 88
TEXAS INSTRUMENTS INC CMN	26-May-09	16-Sep-09	5	121 49	94.53	26 96
TEXAS INSTRUMENTS INC CMN	26-May-09	17-Sep-09	8	192 77	151 25	41.52
TEXAS INSTRUMENTS INC CMN	26-May-09	17-Sep-09	18	433 72	338 62	95 10
TEXAS INSTRUMENTS INC CMN	26-May-09	17-Sep-09	16	378 88	302 49	76 39
INTEL CORPORATION CMN	1-Apr-09	17-Sep-09	26	503 62	395 66	107 96
INTEL CORPORATION CMN	1-Apr-09	17-Sep-09	4	77 57	60 23	17.34
INTEL CORPORATION CMN	1-Apr-09	17-Sep-09	36	697 32	542 03	155 29
INTEL CORPORATION CMN	8-Apr-09	17-Sep-09	64	1,241 15	980 24	260 91
ANALOG DEVICES, INC CMN	16-Mar-09	17-Sep-09	4	110 83	79 86	30 97
ANALOG DEVICES, INC CMN	16-Mar-09	17-Sep-09	13	357 15	259 56	97 59
ANALOG DEVICES, INC CMN	24-Mar-09	17-Sep-09	10	277 06	201 14	75.92

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Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
ANALOG DEVICES, INC CMN	24-Mar-09	18-Sep-09	15	410 17	301 71	108.46
TEXAS INSTRUMENTS INC CMN	26-May-09	18-Sep-09	22	522 80	413 87	108.93
ANALOG DEVICES, INC CMN	24-Mar-09	22-Sep-09	7	191 12	140 80	50.32
ANALOG DEVICES, INC CMN	2-Apr-09	22-Sep-09	11	300 33	217 15	83.18
YAHOO INC CMN	26-Feb-09	22-Sep-09	31	524 93	404 97	119.96
YAHOO INC CMN	27-Feb-09	22-Sep-09	25	423 67	328.07	95.60
YAHOO INC CMN	27-Feb-09	22-Sep-09	8	135 47	104 98	30.49
YAHOO INC CMN	24-Feb-09	22-Sep-09	37	621 74	464.43	157 31
YAHOO INC CMN	26-Feb-09	22-Sep-09	10	168.52	130 63	37 89
YAHOO INC CMN	26-Feb-09	22-Sep-09	1	16 80	13 14	3 66
YAHOO INC CMN	26-Feb-09	22-Sep-09	30	505 56	394 23	111.33
ANALOG DEVICES, INC CMN	3-Apr-09	22-Sep-09	6	163.82	121 58	42 24
YAHOO INC CMN	2-Mar-09	22-Sep-09	2	33 89	25 20	8.69
ANALOG DEVICES, INC CMN	3-Apr-09	23-Sep-09	9	249.93	182 38	67.55
YAHOO INC CMN	2-Mar-09	23-Sep-09	38	646 78	478 71	168 07
BIOGEN IDEC INC. CMN	23-Sep-09	29-Sep-09	6	304 37	302 60	1 77
BANCO BRADESCO S A ADR CMN	9-Apr-09	5-Oct-09	11	226 06	131 83	94 23
BANCO BRADESCO S A ADR CMN	13-Apr-09	5-Oct-09	14	287 72	169 95	117 77
WELLPOINT, INC CMN	28-Jul-09	6-Oct-09	4	186 86	216 96	(30 10)
WELLPOINT, INC CMN	28-Jul-09	6-Oct-09	5	233 58	272 66	(39 08)
WELLPOINT, INC CMN	28-Jul-09	6-Oct-09	6	280.70	325 44	(44 74)
WELLPOINT, INC CMN	28-Jul-09	6-Oct-09	8	373 19	437 74	(64 55)
WELLPOINT, INC CMN	28-Jul-09	6-Oct-09	2	93 22	109 43	(16 21)
WELLPOINT, INC CMN	28-Jul-09	6-Oct-09	9	419.50	493 57	(74 07)
WELLPOINT, INC CMN	29-Jul-09	7-Oct-09	8	383 36	405 35	(21 99)
WELLPOINT, INC CMN	28-Jul-09	7-Oct-09	5	236 91	271 20	(34.29)
COLGATE-PALMOLIVE CO CMN	13-May-09	8-Oct-09	9	708 74	576 52	132.22

Realized Gains/Losses

Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	11-Dec-08	9-Oct-09	6	233 10	112 04	121.06
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	9-Dec-08	9-Oct-09	5	194 24	92 98	101.26
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	9-Dec-08	9-Oct-09	6	232 85	111 58	121 27
TARGET CORPORATION CMN	21-Nov-08	9-Oct-09	25	1,233 42	692 51	540 91
COLGATE-PALMOLIVE CO CMN	13-May-09	9-Oct-09	5	392 96	320 29	72.67
COLGATE-PALMOLIVE CO CMN	13-May-09	9-Oct-09	3	235 87	192 17	43 70
WAL MART STORES INC CMN	14-Aug-09	12-Oct-09	2	99 63	104 11	(4 48)
WAL MART STORES INC CMN	14-Aug-09	12-Oct-09	16	797 08	829 27	(32 19)
WAL MART STORES INC CMN	14-Aug-09	12-Oct-09	11	546 19	572 59	(26.40)
WAL MART STORES INC CMN	14-Aug-09	12-Oct-09	13	644 12	676 70	(32.58)
WAL MART STORES INC CMN	14-Aug-09	12-Oct-09	9	445.95	468 48	(22 53)
GLOBAL PMTS INC CMN	13-Jan-09	12-Oct-09	3	146 06	106 22	39 84
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	11-Dec-08	12-Oct-09	14	554 01	261 43	292.59
WAL MART STORES INC CMN	14-Aug-09	13-Oct-09	10	497 22	518 29	(21 07)
WAL MART STORES INC CMN	14-Aug-09	13-Oct-09	10	497 22	516 13	(18 91)
GLOBAL PMTS INC CMN	13-Jan-09	13-Oct-09	1	48 32	35 41	12.91
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	11-Dec-08	13-Oct-09	2	78 46	37 35	41.11
CHESAPEAKE ENERGY CORPORATION CMN	4-Aug-09	13-Oct-09	26	758 17	609 52	148 65
CHESAPEAKE ENERGY CORPORATION CMN	4-Aug-09	13-Oct-09	22	642 21	515 75	126 47
GLOBAL PMTS INC CMN	14-Jan-09	13-Oct-09	4	193 27	138 73	54.54
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	11-Dec-08	13-Oct-09	2	78 46	36 08	42.38
GLOBAL PMTS INC CMN	15-Jan-09	14-Oct-09	3	145.58	102 11	43.47
GLOBAL PMTS INC CMN	14-Jan-09	14-Oct-09	2	97 05	69 37	27 68
GLOBAL PMTS INC CMN	15-Jan-09	14-Oct-09	2	97 69	68 07	29 62
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	11-Dec-08	14-Oct-09	9	356 94	162 36	194.59
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	27-Mar-09	15-Oct-09	7	280 56	142 79	137.77
GLOBAL PMTS INC CMN	20-Jan-09	15-Oct-09	1	49 21	32 93	16.28

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GLOBAL PMTS INC CMN	20-Jan-09	15-Oct-09	4	198.00	131 73	66 27
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	11-Dec-08	15-Oct-09	3	118 51	54 12	64 39
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	27-Mar-09	15-Oct-09	9	357 54	183 59	173.95
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	11-Dec-08	15-Oct-09	5	198 64	90 20	108 44
GLOBAL PMTS INC CMN	20-Jan-09	16-Oct-09	8	399 94	263.46	136 48
GLOBAL PMTS INC CMN	20-Jan-09	16-Oct-09	2	101.16	65 87	35 29
GLOBAL PMTS INC CMN	2-Feb-09	19-Oct-09	1	51 18	34 66	16.52
GLOBAL PMTS INC CMN	27-Jan-09	19-Oct-09	2	102 35	66 78	35.57
GLOBAL PMTS INC CMN	20-Jan-09	19-Oct-09	3	152 67	98 80	53 87
GLOBAL PMTS INC CMN	2-Feb-09	20-Oct-09	3	153 66	103.97	49 69
GLOBAL PMTS INC CMN	2-Feb-09	21-Oct-09	1	51 05	34 66	16 39
CHESAPEAKE ENERGY CORPORATION CMN	4-Aug-09	22-Oct-09	17	470 43	395 40	75.03
CHESAPEAKE ENERGY CORPORATION CMN	5-Aug-09	22-Oct-09	8	222 33	189 46	32.87
CHESAPEAKE ENERGY CORPORATION CMN	4-Aug-09	22-Oct-09	8	220 24	186 07	34.17
GLOBAL PMTS INC CMN	2-Feb-09	22-Oct-09	1	50 48	34 66	15 82
CHESAPEAKE ENERGY CORPORATION CMN	4-Aug-09	22-Oct-09	6	165 18	140 66	24 52
GLOBAL PMTS INC CMN	4-Feb-09	22-Oct-09	2	100 96	70.28	30 68
CHESAPEAKE ENERGY CORPORATION CMN	6-Aug-09	22-Oct-09	2	55 58	48 21	7.37
CHESAPEAKE ENERGY CORPORATION CMN	6-Aug-09	22-Oct-09	10	279 41	241.04	38.37
CHESAPEAKE ENERGY CORPORATION CMN	4-Aug-09	22-Oct-09	14	385 81	325.62	60 19
CHESAPEAKE ENERGY CORPORATION CMN	4-Aug-09	22-Oct-09	13	359 93	302 37	57.57
GLOBAL PMTS INC CMN	2-Feb-09	22-Oct-09	4	201.68	138 63	63 05
CHESAPEAKE ENERGY CORPORATION CMN	5-Aug-09	22-Oct-09	15	415 81	355 24	60 57
GLOBAL PMTS INC CMN	2-Feb-09	22-Oct-09	4	201 86	138 63	63 23
CHESAPEAKE ENERGY CORPORATION CMN	5-Aug-09	22-Oct-09	2	55 37	47 37	8.00
CHESAPEAKE ENERGY CORPORATION CMN	6-Aug-09	23-Oct-09	19	529 72	457 97	71 75
GLOBAL PMTS INC CMN	4-Feb-09	23-Oct-09	4	203.22	140 55	62 67

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Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
PEABODY ENERGY CORPORATION CMN	20-Apr-09	23-Oct-09	16	691.93	386 29	305.64
GLOBAL PMTS INC CMN	5-Feb-09	26-Oct-09	1	50.90	35 78	15 12
GLOBAL PMTS INC CMN	5-Feb-09	26-Oct-09	5	255 42	178 88	76 54
PEABODY ENERGY CORPORATION CMN	20-Apr-09	26-Oct-09	3	133 19	72 43	60 76
PEABODY ENERGY CORPORATION CMN	21-Apr-09	26-Oct-09	15	665.95	374 49	291 46
EMC CORPORATION MASS CMN	28-Jan-09	26-Oct-09	16	277 82	184 73	93 09
EMC CORPORATION MASS CMN	28-Jan-09	26-Oct-09	4	69.42	46 18	23 24
MOTOROLA INC CMN	18-May-09	27-Oct-09	15	120 75	91 38	29 38
MOTOROLA INC CMN	12-May-09	27-Oct-09	49	394 44	295 28	99 16
MOTOROLA INC CMN	18-May-09	27-Oct-09	20	161 00	122 21	38 79
MOTOROLA INC CMN	12-May-09	27-Oct-09	69	541 94	415 80	126 14
MOTOROLA INC CMN	11-May-09	27-Oct-09	9	70 69	56 91	13 78
GLOBAL PMTS INC CMN	6-Feb-09	27-Oct-09	3	149 32	108 94	40.39
GLOBAL PMTS INC CMN	6-Feb-09	27-Oct-09	3	148 96	108 94	40.03
MOTOROLA INC CMN	12-May-09	27-Oct-09	37	294 25	222 97	71 28
MOTOROLA INC CMN	18-May-09	28-Oct-09	21	168 38	127 93	40 46
MOTOROLA INC CMN	20-May-09	28-Oct-09	46	368 84	285 06	83 78
NORFOLK SOUTHERN CORPORATION CMN	25-Mar-09	28-Oct-09	16	760 16	546 89	213 27
NORFOLK SOUTHERN CORPORATION CMN	25-Mar-09	28-Oct-09	13	610 26	444 35	165 91
MOTOROLA INC CMN	21-May-09	28-Oct-09	26	208 82	153 19	55 63
MOTOROLA INC CMN	21-May-09	28-Oct-09	26	208 87	153.19	55 68
MOTOROLA INC CMN	19-May-09	28-Oct-09	32	256 58	201.09	55 49
EMC CORPORATION MASS CMN	28-Jan-09	11-Nov-09	14	237.93	161 64	76.29
COLGATE-PALMOLIVE CO CMN	14-May-09	12-Nov-09	6	488 50	380 74	107 76
COLGATE-PALMOLIVE CO CMN	14-May-09	12-Nov-09	1	81.42	63 47	17 95
COLGATE-PALMOLIVE CO CMN	14-May-09	12-Nov-09	4	324 00	253 88	70 13
NORFOLK SOUTHERN CORPORATION CMN	25-Mar-09	12-Nov-09	6	309 56	205 08	104 48

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Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
PEABODY ENERGY CORPORATION CMN	21-Apr-09	12-Nov-09	4	174 68	99 86	74 82
EMC CORPORATION MASS CMN	28-Jan-09	12-Nov-09	40	677 64	461 83	215 81
PEABODY ENERGY CORPORATION CMN	21-Apr-09	12-Nov-09	19	829.34	474.35	354 99
PEABODY ENERGY CORPORATION CMN	23-Apr-09	12-Nov-09	13	573 50	344 76	228.74
PEABODY ENERGY CORPORATION CMN	23-Apr-09	12-Nov-09	4	174 68	106.08	68.60
COLGATE-PALMOLIVE CO CMN	14-May-09	12-Nov-09	4	321.93	253 88	68 05
COLGATE-PALMOLIVE CO CMN	13-May-09	12-Nov-09	8	643 86	512.46	131 40
PEABODY ENERGY CORPORATION CMN	23-Apr-09	13-Nov-09	20	868 06	529 27	338 79
COLGATE-PALMOLIVE CO CMN	14-May-09	13-Nov-09	5	406 80	317.29	89 51
COLGATE-PALMOLIVE CO CMN	14-May-09	13-Nov-09	15	1,215 02	951 86	263 16
COLGATE-PALMOLIVE CO CMN	14-May-09	13-Nov-09	7	567 41	444 20	123.21
PEABODY ENERGY CORPORATION CMN	23-Apr-09	13-Nov-09	9	390 62	238.68	151 94
NORFOLK SOUTHERN CORPORATION CMN	25-Mar-09	16-Nov-09	13	673 88	444 35	229 53
NORFOLK SOUTHERN CORPORATION CMN	25-Mar-09	16-Nov-09	13	670 28	444 35	225 93
PEABODY ENERGY CORPORATION CMN	24-Apr-09	16-Nov-09	9	411 20	245 05	166 15
PEABODY ENERGY CORPORATION CMN	24-Apr-09	16-Nov-09	5	229 01	136 14	92 87
PEABODY ENERGY CORPORATION CMN	23-Apr-09	16-Nov-09	8	363.84	211 71	152 13
PEABODY ENERGY CORPORATION CMN	24-Apr-09	16-Nov-09	2	90 96	54 46	36.51
NORFOLK SOUTHERN CORPORATION CMN	25-Mar-09	16-Nov-09	10	515 90	341 81	174 10
NORFOLK SOUTHERN CORPORATION CMN	25-Mar-09	17-Nov-09	4	205 93	136 72	69 21
NORFOLK SOUTHERN CORPORATION CMN	25-Mar-09	17-Nov-09	19	976.48	649 43	327 05
NORFOLK SOUTHERN CORPORATION CMN	25-Mar-09	17-Nov-09	23	1,183 74	786 15	397.59
NORFOLK SOUTHERN CORPORATION CMN	24-Apr-09	17-Nov-09	8	413 15	308 50	104 65
NORFOLK SOUTHERN CORPORATION CMN	24-Apr-09	17-Nov-09	2	102.96	77.12	25 84
NORFOLK SOUTHERN CORPORATION CMN	24-Apr-09	17-Nov-09	8	412 34	308.50	103 84
NORFOLK SOUTHERN CORPORATION CMN	24-Apr-09	17-Nov-09	5	257 45	192 81	64.64
FOSTER WHEELER AG CMN	27-Apr-09	1-Dec-09	6	183 77	134.28	49 49

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Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
FOSTER WHEELER AG CMN	27-Apr-09	1-Dec-09	9	275.83	201 43	74 41
FOSTER WHEELER AG CMN	27-Apr-09	2-Dec-09	6	185.69	134 28	51.41
FOSTER WHEELER AG CMN	2-Nov-09	2-Dec-09	2	61.90	57 50	4.41
FOSTER WHEELER AG CMN	27-Apr-09	2-Dec-09	18	548.44	402 85	145.59
FOSTER WHEELER AG CMN	2-Nov-09	3-Dec-09	13	395 15	373 72	21.44
FOSTER WHEELER AG CMN	2-Nov-09	7-Dec-09	12	346 54	340 79	5.75
FOSTER WHEELER AG CMN	3-Nov-09	7-Dec-09	11	317 66	321.97	(4.31)
DELL INC CMN	19-Nov-09	21-Dec-09	22	308 35	347 61	(39 26)
DELL INC CMN	19-Nov-09	21-Dec-09	27	378 42	425.92	(47.50)
DELL INC CMN	18-Nov-09	21-Dec-09	18	251 79	288.41	(36.62)
DELL INC CMN	19-Nov-09	21-Dec-09	21	293 76	331.81	(38.05)
HARTFORD FINANCIAL SRVCS GROUP CMN	6-Oct-09	21-Dec-09	15	348 07	428.53	(80.46)
HARTFORD FINANCIAL SRVCS GROUP CMN	6-Oct-09	22-Dec-09	12	280 54	333.08	(52.54)
HARTFORD FINANCIAL SRVCS GROUP CMN	6-Oct-09	22-Dec-09	1	22 99	28.14	(5 15)
HARTFORD FINANCIAL SRVCS GROUP CMN	6-Oct-09	22-Dec-09	2	45 98	57 14	(11.16)
HARTFORD FINANCIAL SRVCS GROUP CMN	6-Oct-09	22-Dec-09	19	436 80	538 87	(102 07)
HARTFORD FINANCIAL SRVCS GROUP CMN	6-Oct-09	22-Dec-09	6	137.94	169.86	(31.92)
HARTFORD FINANCIAL SRVCS GROUP CMN	6-Oct-09	22-Dec-09	7	162.19	195 65	(33 46)
HARTFORD FINANCIAL SRVCS GROUP CMN	6-Oct-09	22-Dec-09	18	417 07	506 50	(89 43)
HARTFORD FINANCIAL SRVCS GROUP CMN	6-Oct-09	22-Dec-09	12	280 54	335 40	(54 86)
HARTFORD FINANCIAL SRVCS GROUP CMN	6-Oct-09	23-Dec-09	12	279 54	331 81	(52.27)
HARTFORD FINANCIAL SRVCS GROUP CMN	6-Oct-09	23-Dec-09	7	163 41	193 55	(30.14)
HARTFORD FINANCIAL SRVCS GROUP CMN	6-Oct-09	23-Dec-09	12	279 54	333 08	(53.54)
HARTFORD FINANCIAL SRVCS GROUP CMN	7-Oct-09	23-Dec-09	17	396 84	481 05	(84 21)
BANCO BRADESCO S A ADR CMN	14-Apr-09	5-Jan-10	52	1,144 59	615 01	529 58
BANCO BRADESCO S A ADR CMN	14-Apr-09	5-Jan-10	13	284 15	153 75	130 40
COCA-COLA COMPANY (THE) CMN	21-May-09	5-Jan-10	23	1,297 33	1,068 89	228 44

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COCA-COLA COMPANY (THE) CMN	21-May-09	5-Jan-10	24	1,353.74	1,115.83	237.91
BANCO BRADESCO S.A ADR CMN	13-Apr-09	5-Jan-10	38	830 58	461 29	369.29
COCA-COLA COMPANY (THE) CMN	26-May-09	6-Jan-10	12	674 71	565 75	108.96
COCA-COLA COMPANY (THE) CMN	22-May-09	6-Jan-10	10	562.26	470 15	92 11
COCA-COLA COMPANY (THE) CMN	16-Jun-09	6-Jan-10	15	843.38	720.19	123 19
COCA-COLA COMPANY (THE) CMN	16-Jun-09	6-Jan-10	13	730.93	623 69	107.24
BANCO BRADESCO S A ADR CMN	14-Apr-09	6-Jan-10	24	522 00	283 85	238 15
BANCO BRADESCO S A ADR CMN	23-Apr-09	6-Jan-10	28	609 00	327 36	281.64
BANCO BRADESCO S A ADR CMN	23-Apr-09	6-Jan-10	30	653.44	350 75	302 69
BANCO BRADESCO S.A ADR CMN	23-Apr-09	6-Jan-10	35	762 34	405 66	356 68
ITT CORPORATION CMN	24-Apr-09	8-Jan-10	3	149 41	125 71	23.71
ITT CORPORATION CMN	24-Apr-09	8-Jan-10	14	706 76	586 63	120 14
CORNING INCORPORATED CMN	26-Jun-09	19-Jan-10	3	58 54	48.99	9.55
CORNING INCORPORATED CMN	26-Jun-09	19-Jan-10	41	800 09	675.14	124.95
CORNING INCORPORATED CMN	26-Jun-09	19-Jan-10	20	391 20	326 63	64 57
CORNING INCORPORATED CMN	26-Jun-09	28-Jan-10	13	244 16	210 17	33.99
CORNING INCORPORATED CMN	26-Jun-09	28-Jan-10	13	243 45	212 31	31 14
CORNING INCORPORATED CMN	26-Jun-09	28-Jan-10	19	355 82	307 17	48 65
CORNING INCORPORATED CMN	29-Jun-09	29-Jan-10	3	54 31	48 96	5 35
CORNING INCORPORATED CMN	26-Jun-09	29-Jan-10	3	54 31	48 50	5 81
PEPSICO INC CMN	21-Apr-09	8-Feb-10	8	470 98	394 23	76.75
PEPSICO INC CMN	17-Apr-09	8-Feb-10	8	470 98	418.84	52.14
PEPSICO INC CMN	20-Apr-09	8-Feb-10	8	470 98	403 07	67 91
MORGAN STANLEY CMN	6-Jan-10	11-Feb-10	15	407 48	487.00	(79 52)
MORGAN STANLEY CMN	5-Jan-10	11-Feb-10	60	1,623 71	1,901 85	(278 14)
MORGAN STANLEY CMN	6-Jan-10	11-Feb-10	18	487 11	584 40	(97 29)
MORGAN STANLEY CMN	6-Jan-10	11-Feb-10	56	1,521 25	1,800 43	(279 18)

Seevers Family Foundation Westfield
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Realized Gains/Losses

Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
CME GROUP INC CMN CLASS A	12-May-09	22-Feb-10	5	1,436 59	1,259 38	177 21
CME GROUP INC. CMN CLASS A	13-May-09	22-Feb-10	1	287 32	262 73	24 59
CME GROUP INC CMN CLASS A	9-Jul-09	23-Feb-10	4	1,131 86	1,088 82	43 04
CME GROUP INC CMN CLASS A	13-May-09	23-Feb-10	2	565 93	525 46	40 47
CME GROUP INC CMN CLASS A	9-Jul-09	23-Feb-10	4	1,131 86	1,079 07	52.79
PRAXAIR, INC CMN SERIES	11-Sep-09	25-Feb-10	1	74 83	77 82	(2 99)
PRAXAIR, INC CMN SERIES	10-Sep-09	25-Feb-10	9	673 51	692 28	(18 77)
PRAXAIR, INC CMN SERIES	11-Sep-09	26-Feb-10	7	524 94	544.73	(19 79)
WAL MART STORES INC CMN	12-Nov-09	2-Mar-10	24	1,286 41	1,283.83	2 59
WAL MART STORES INC CMN	12-Nov-09	3-Mar-10	2	106 75	106 99	(0 23)
WAL MART STORES INC CMN	12-Nov-09	3-Mar-10	3	160 12	160.19	(0 07)
WAL MART STORES INC CMN	12-Nov-09	3-Mar-10	20	1,067 49	1,069 21	(1 72)
ACCENTURE PLC CMN	22-Sep-09	8-Mar-10	18	745 98	661 90	84 08
PROCTER & GAMBLE COMPANY (THE) CMN	25-Sep-09	8-Mar-10	22	1,392 25	1,284 15	108 10
PROCTER & GAMBLE COMPANY (THE) CMN	25-Sep-09	8-Mar-10	1	63 28	58 36	4 92
ACCENTURE PLC CMN	22-Sep-09	9-Mar-10	7	290 62	254 30	36 32
ACCENTURE PLC CMN	22-Sep-09	9-Mar-10	10	415 17	367 72	47 45
GOLDCORP INC CMN	9-Nov-09	5-Apr-10	1	38 74	43 92	(5 18)
GOLDCORP INC CMN	9-Nov-09	5-Apr-10	13	503 61	573 10	(69.49)
GOLDCORP INC CMN	9-Nov-09	5-Apr-10	18	696 65	793 52	(96 87)
GOLDCORP INC CMN	9-Nov-09	5-Apr-10	15	581 09	659 97	(78 88)
VIACOM INC CMN CLASS B	22-May-09	5-Apr-10	23	802 68	497 60	305 08
GOLDCORP INC CMN	9-Nov-09	5-Apr-10	9	348 65	395.43	(46 78)
CORNING INCORPORATED CMN	8-Jul-09	6-Apr-10	7	142 81	98.68	44 13
CORNING INCORPORATED CMN	29-Jun-09	6-Apr-10	26	530 43	424 28	106 15
GOLDCORP INC CMN	9-Nov-09	6-Apr-10	4	154.46	175 69	(21 23)
GOLDCORP INC CMN	9-Nov-09	6-Apr-10	19	733 25	834 54	(101 29)

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Realized Gains/Losses

Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
GOLDCORP INC CMN	10-Nov-09	6-Apr-10	15	579.20	659 16	(79.96)
CORNING INCORPORATED CMN	8-Jul-09	7-Apr-10	14	282 12	197 36	84.76
CORNING INCORPORATED CMN	9-Jul-09	7-Apr-10	17	342 57	245 89	96.68
CORNING INCORPORATED CMN	7-Aug-09	7-Apr-10	11	221 67	186 83	34 84
GOODRICH CORPORATION CMN	7-Jul-09	26-Apr-10	5	380 14	250 02	130 12
GOODRICH CORPORATION CMN	7-Jul-09	26-Apr-10	4	304.12	200.00	104 12
INTEL CORPORATION CMN	8-Oct-09	26-Apr-10	40	954 93	798 76	156 17
INTEL CORPORATION CMN	8-Oct-09	26-Apr-10	26	620 70	517 97	102.73
GOODRICH CORPORATION CMN	8-Jul-09	27-Apr-10	2	149 42	97 37	52 05
GOODRICH CORPORATION CMN	7-Jul-09	27-Apr-10	2	149 42	100 00	49 42
GOODRICH CORPORATION CMN	8-Jul-09	27-Apr-10	4	298 84	195.13	103.71
CORNING INCORPORATED CMN	7-Aug-09	27-Apr-10	6	122 54	101 91	20 63
CORNING INCORPORATED CMN	10-Aug-09	27-Apr-10	29	592 26	483 36	108 90
CORNING INCORPORATED CMN	5-Oct-09	27-Apr-10	15	306 34	223 20	83.14
CORNING INCORPORATED CMN	5-Oct-09	27-Apr-10	9	183 81	133 45	50 36
CORNING INCORPORATED CMN	11-Nov-09	27-Apr-10	14	285 92	227.39	58 53
CORNING INCORPORATED CMN	11-Nov-09	28-Apr-10	13	261.86	208 44	53 42
CORNING INCORPORATED CMN	11-Nov-09	28-Apr-10	24	483 42	388 48	94 94
CORNING INCORPORATED CMN	11-Nov-09	30-Apr-10	11	215 97	176 38	39 59
CORNING INCORPORATED CMN	12-Nov-09	30-Apr-10	25	490 83	411 84	78 99
APPLIED MATERIALS INC CMN	12-Apr-10	10-May-10	50	649 20	686 14	(36 94)
THE MOSAIC COMPANY CMN	29-Jun-09	12-May-10	4	194.98	185 19	9 79
THE MOSAIC COMPANY CMN	29-Jun-09	12-May-10	4	194 98	184 23	10 75
CVS CAREMARK CORPORATION CMN	16-Nov-09	26-May-10	14	478 73	428 47	50.26
PFIZER INC CMN	20-May-10	26-May-10	173	2,651.64	2,675 66	(24 02)
ACCENTURE PLC CMN	22-Sep-09	26-May-10	21	798 78	762 89	35 89
PFIZER INC. CMN	20-May-10	26-May-10	7	105 90	108 26	(2 36)

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Realized Gains/Losses

Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
PFIZER INC CMN	20-May-10	26-May-10	174	2,632 45	2,714 17	(81 72)
ACCENTURE PLC CMN	22-Sep-09	27-May-10	2	75 48	72 66	2 82
ACCENTURE PLC CMN	23-Sep-09	27-May-10	14	528 33	515 73	12.60
ACCENTURE PLC CMN	23-Sep-09	27-May-10	15	571 09	552.57	18 52
ACCENTURE PLC CMN	23-Sep-09	27-May-10	3	114.22	109 97	4 26
ACCENTURE PLC CMN	23-Sep-09	28-May-10	19	712 15	696.45	15.70
ACCENTURE PLC CMN	24-Sep-09	28-May-10	4	150 80	143 97	6 83
ACCENTURE PLC CMN	24-Sep-09	28-May-10	14	524 74	503 91	20 83
ACCENTURE PLC CMN	29-Sep-09	28-May-10	14	527 80	523.12	4.68
CVS CAREMARK CORPORATION CMN	16-Nov-09	3-Jun-10	3	104 71	91.81	12 90
CVS CAREMARK CORPORATION CMN	16-Nov-09	3-Jun-10	14	488 66	426 35	62 31
CVS CAREMARK CORPORATION CMN	17-Dec-09	3-Jun-10	21	732 98	655 08	77.90
APPLIED MATERIALS INC CMN	12-Apr-10	10-Jun-10	4	49 45	54.89	(5 44)
APPLIED MATERIALS INC CMN	12-Apr-10	10-Jun-10	8	99 76	109.62	(9 86)
APPLIED MATERIALS INC CMN	12-Apr-10	10-Jun-10	46	568 72	630.32	(61 60)
APPLIED MATERIALS INC CMN	13-Apr-10	10-Jun-10	49	611 06	675 34	(64 28)
APPLIED MATERIALS INC CMN	13-Apr-10	14-Jun-10	52	668 24	716 69	(48 45)
APPLIED MATERIALS INC CMN	13-Apr-10	15-Jun-10	47	620.06	641 97	(21 91)
APPLIED MATERIALS INC CMN	13-Apr-10	15-Jun-10	6	79 16	82.70	(3.54)
PROCTER & GAMBLE COMPANY (THE) CMN	25-Sep-09	16-Jun-10	11	674 51	639.64	34 87
PROCTER & GAMBLE COMPANY (THE) CMN	25-Sep-09	16-Jun-10	22	1,349 03	1,277 66	71 37
PROCTER & GAMBLE COMPANY (THE) CMN	25-Sep-09	16-Jun-10	22	1,340 01	1,284.02	55 99
PROCTER & GAMBLE COMPANY (THE) CMN	25-Sep-09	16-Jun-10	5	304 55	290.75	13.80
PROCTER & GAMBLE COMPANY (THE) CMN	25-Sep-09	16-Jun-10	6	365 46	348 96	16 50
PROCTER & GAMBLE COMPANY (THE) CMN	8-Oct-09	16-Jun-10	14	862 37	807 94	54 43
PROCTER & GAMBLE COMPANY (THE) CMN	9-Oct-09	16-Jun-10	11	677 57	632 77	44 80
APPLIED MATERIALS INC CMN	23-Apr-10	17-Jun-10	17	226 93	243.91	(16.98)

Seevers Family Foundation Westfield
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Realized Gains/Losses

Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
APPLIED MATERIALS INC CMN	13-Apr-10	17-Jun-10	7	93 44	95 61	(2 17)
APPLIED MATERIALS INC CMN	23-Apr-10	18-Jun-10	16	213 72	229 56	(15 84)
APPLIED MATERIALS INC CMN	23-Apr-10	21-Jun-10	10	133 66	143 48	(9.82)
CORNING INCORPORATED CMN	18-May-10	28-Jun-10	27	466 19	499.84	(33.65)
CORNING INCORPORATED CMN	18-May-10	29-Jun-10	16	261 90	296 20	(34 30)
KOHL'S CORP (WISCONSIN) CMN	27-Jul-09	19-Jul-10	5	230 84	244 33	(13 49)
KOHL'S CORP (WISCONSIN) CMN	27-Jul-09	19-Jul-10	8	369 35	393 12	(23.77)
KOHL'S CORP (WISCONSIN) CMN	27-Jul-09	19-Jul-10	5	230 85	245 11	(14.26)
KOHL'S CORP (WISCONSIN) CMN	27-Jul-09	20-Jul-10	5	229.97	243.28	(13.31)
KOHL'S CORP (WISCONSIN) CMN	27-Jul-09	20-Jul-10	3	137.98	146.60	(8.62)
KOHL'S CORP (WISCONSIN) CMN	28-Dec-09	20-Jul-10	6	275 97	330 83	(54.86)
KOHL'S CORP (WISCONSIN) CMN	28-Dec-09	20-Jul-10	8	367.96	440.75	(72.79)
KOHL'S CORP (WISCONSIN) CMN	29-Dec-09	20-Jul-10	12	551 93	668.36	(116.43)
WAL MART STORES INC CMN	13-Nov-09	26-Jul-10	18	920 69	959.98	(39 29)
WAL MART STORES INC CMN	13-Nov-09	26-Jul-10	15	767 24	798 35	(31 11)
WAL MART STORES INC CMN	13-Nov-09	26-Jul-10	8	409.20	424 77	(15 57)
TEVA PHARMACEUTICAL IND LTD ADS	28-Dec-09	26-Jul-10	8	400 30	449 68	(49 38)
TEVA PHARMACEUTICAL IND LTD ADS	29-Dec-09	26-Jul-10	8	400 88	448 18	(47.30)
TEVA PHARMACEUTICAL IND LTD ADS	28-Dec-09	26-Jul-10	2	100 22	112 42	(12 20)
WAL MART STORES INC CMN	12-Nov-09	26-Jul-10	3	152 95	159 89	(6 94)
TEVA PHARMACEUTICAL IND LTD ADS	28-Dec-09	26-Jul-10	6	300 66	337 26	(36 60)
WAL MART STORES INC CMN	12-Nov-09	26-Jul-10	15	764 77	800 97	(36 20)
WAL MART STORES INC CMN	12-Nov-09	26-Jul-10	26	1,325 60	1,385 20	(59 60)
WAL MART STORES INC CMN	13-Nov-09	26-Jul-10	10	511 50	533 47	(21 97)
WAL MART STORES INC CMN	13-Nov-09	26-Jul-10	9	458 86	480 13	(21 27)
EMC CORPORATION MASS CMN	11-Feb-10	29-Jul-10	32	634 86	549 19	85 67

Realized Gains/Losses

Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
Total Short-Term				143,410.62	125,251.17	18,159.46

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From August 1, 2009 to July 31, 2010

Separate Account Strategy : GSAM: Large Cap Value (Concentrated)

Realized Gains/Losses

Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
PHILIP MORRIS INTL INC CMN	31-Dec-07	3-Aug-09	46	2,168.26	2,428 76	(260 50)
EOG RESOURCES INC CMN	19-Jun-08	17-Aug-09	4	285 76	534 18	(248 43)
EOG RESOURCES INC CMN	20-Jun-08	17-Aug-09	10	714 39	1,317 60	(603 21)
THE TRAVELERS COMPANIES, INC CMN	31-Dec-07	26-Aug-09	31	1,508 44	1,667.80	(159 36)
ENTERGY CORPORATION CMN	31-Dec-07	26-Aug-09	14	1,137 83	1,664 46	(526.63)
DEVON ENERGY CORPORATION (NEW) CMN	31-Dec-07	27-Aug-09	19	1,175.40	1,700 61	(525.21)
WYETH CMN	31-Dec-07	6-Oct-09	43	2,099 48	1,895 44	204 04
WYETH CMN	31-Dec-07	8-Oct-09	51	2,501 03	2,248 08	252 95
PHILIP MORRIS INTL INC CMN	31-Dec-07	28-Oct-09	34	1,671 94	1,795 17	(123 23)
EOG RESOURCES INC CMN	20-Jun-08	29-Oct-09	15	1,282.94	1,976 41	(693 46)
FRANKLIN RESOURCES INC CMN	24-Oct-08	29-Oct-09	13	1,396 82	717 49	679 33
EOG RESOURCES INC CMN	23-Jun-08	29-Oct-09	1	85 53	134 40	(48.87)
DEVON ENERGY CORPORATION (NEW) CMN	31-Dec-07	5-Nov-09	18	1,214 59	1,611 11	(396 52)
DEVON ENERGY CORPORATION (NEW) CMN	29-Jan-08	5-Nov-09	2	134 95	167 96	(33 01)
DEVON ENERGY CORPORATION (NEW) CMN	29-Jan-08	13-Nov-09	13	872 96	1,091 75	(218 78)
VIACOM INC CMN CLASS B	15-Oct-08	2-Dec-09	43	1,290.35	795 20	495 16
FRANKLIN RESOURCES INC CMN	24-Oct-08	15-Dec-09	4	419.32	220 77	198.55
FRANKLIN RESOURCES INC CMN	19-Nov-08	16-Dec-09	5	518 44	253 97	264 47
FRANKLIN RESOURCES INC CMN	24-Oct-08	16-Dec-09	5	518 44	275 96	242 48
UNILEVER N V NY SHS (NEW) ADR CMN	31-Dec-07	16-Dec-09	42	1,355 91	1,535 94	(180 03)
UNILEVER N V NY SHS (NEW) ADR CMN	31-Dec-07	17-Dec-09	16	507 98	585 12	(77 14)
PHILIP MORRIS INTL INC CMN	31-Dec-07	23-Dec-09	22	1,074 76	1,161 58	(86 82)
PHILIP MORRIS INTL INC CMN	20-May-08	23-Dec-09	65	3,175.43	3,459 81	(284 38)
VIACOM INC CMN CLASS B	15-Oct-08	23-Dec-09	53	1,562 67	980 12	582 55
VIACOM INC CMN CLASS B	15-Oct-08	24-Dec-09	17	502 41	314 38	188 03
EOG RESOURCES INC CMN	26-Jun-08	29-Dec-09	1	99 74	126 99	(27 25)
EOG RESOURCES INC CMN	23-Jun-08	29-Dec-09	9	897.64	1,209 61	(311 97)

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Separate Account Strategy : GSAM: Large Cap Value (Concentrated)

Realized Gains/Losses

Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
EOG RESOURCES INC CMN	26-Jun-08	30-Dec-09	7	692 88	888 91	(196 03)
EOG RESOURCES INC CMN	21-Oct-08	30-Dec-09	3	296.95	219 18	77 77
FRANKLIN RESOURCES INC CMN	19-Nov-08	5-Jan-10	12	1,301 88	609.52	692.36
EOG RESOURCES INC CMN	21-Oct-08	5-Jan-10	12	1,178 49	876 70	301 79
GENERAL MILLS INC CMN	15-Dec-08	6-Jan-10	22	1,557 45	1,326 37	231.08
GENERAL MILLS INC CMN	12-Dec-08	6-Jan-10	12	849 52	726 24	123 28
EOG RESOURCES INC CMN	21-Oct-08	27-Jan-10	8	733 15	584 47	148 68
UNILEVER N V. NY SHS (NEW) ADR CMN	22-Jan-08	16-Feb-10	42	1,260 24	1,341 42	(81 18)
UNILEVER N V NY SHS (NEW) ADR CMN	31-Dec-07	16-Feb-10	1	30.01	36 57	(6.56)
BOEING COMPANY CMN	25-Jul-08	22-Feb-10	19	1,218 38	1,204 18	14 20
JOHNSON & JOHNSON CMN	31-Dec-07	23-Feb-10	45	2,851 34	3,001 20	(149 86)
UNILEVER N V. NY SHS (NEW) ADR CMN	23-Jan-08	26-Feb-10	25	753 07	756 26	(3.19)
UNILEVER N V NY SHS (NEW) ADR CMN	22-Jan-08	26-Feb-10	42	1,265 16	1,341 42	(76 26)
UNILEVER N V NY SHS (NEW) ADR CMN	11-Feb-08	26-Feb-10	10	301 23	306 54	(5 31)
FIRSTENERGY CORP CMN	31-Dec-07	26-Feb-10	58	2,246 84	4,227 62	(1,980 78)
THE TRAVELERS COMPANIES, INC CMN	31-Dec-07	8-Mar-10	36	1,935 32	1,936 80	(1 48)
BOEING COMPANY CMN	25-Jul-08	16-Mar-10	21	1,440 33	1,330 94	109 39
HEWLETT-PACKARD CO. CMN	22-Mar-05	22-Mar-10	37	1,944 60	742 34	1,202 26
HEWLETT-PACKARD CO CMN	9-Jan-08	22-Mar-10	7	367 90	305 41	62.49
JOHNSON & JOHNSON CMN	31-Dec-07	8-Apr-10	20	1,297 06	1,333 87	(36 81)
JOHNSON & JOHNSON CMN	27-Oct-08	8-Apr-10	19	1,232 20	1,178 95	53 25
JOHNSON & JOHNSON CMN	22-Jan-08	8-Apr-10	35	2,269 85	2,300 81	(30 96)
FIRSTENERGY CORP CMN	31-Dec-07	20-Apr-10	85	3,208 52	6,195 65	(2,987.13)
HEWLETT-PACKARD CO. CMN	9-Jan-08	21-Apr-10	13	696 00	567 18	128 81
HEWLETT-PACKARD CO CMN	14-Jan-08	21-Apr-10	10	535 38	466 17	69 21
HEWLETT-PACKARD CO CMN	11-Feb-08	21-Apr-10	5	267.69	212 02	55 67
HEWLETT-PACKARD CO CMN	11-Feb-08	28-Apr-10	15	800 16	636.05	164 11

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Separate Account Strategy : GSAM: Large Cap Value (Concentrated)

Realized Gains/Losses

Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
HEWLETT-PACKARD CO. CMN	7-Apr-09	28-Apr-10	62	3,307 34	2,053 44	1,253 90
EOG RESOURCES INC CMN	18-Feb-09	14-Jun-10	12	1,308 86	679 31	629 55
BOEING COMPANY CMN	3-Sep-08	1-Jul-10	4	248 51	263.62	(15 11)
BOEING COMPANY CMN	25-Jul-08	1-Jul-10	10	621 29	633 78	(12 49)
SPRINT NEXTEL CORPORATION CMN	10-Jan-08	23-Jul-10	46	215 78	591 40	(375.61)
SPRINT NEXTEL CORPORATION CMN	31-Dec-07	23-Jul-10	401	1,881 07	5,253.10	(3,372 03)
OCCIDENTAL PETROLEUM CORP CMN	25-Jun-09	28-Jul-10	15	1,185 58	977 18	208 40
BIOGEN IDEC INC CMN	25-Feb-09	30-Jul-10	22	1,222 77	1,129.04	93 73
Total Long-Term				72,696 21	78,104 30	(5,408 10)
FRANKLIN RESOURCES INC CMN	24-Oct-08	3-Aug-09	18	1,647 88	993 45	654 43
DOW CHEMICAL CO CMN	8-May-09	7-Aug-09	50	1,153 12	871.07	282 05
DOW CHEMICAL CO CMN	11-May-09	7-Aug-09	40	922 49	685 21	237.29
MORGAN STANLEY CMN	13-Feb-09	24-Aug-09	42	1,264 29	968 68	295 61
RANGE RESOURCES CORPORATION CMN	4-Dec-08	9-Sep-09	23	1,124 33	860 40	263 93
RANGE RESOURCES CORPORATION CMN	31-Dec-08	9-Sep-09	3	146 65	103 40	43 25
WEATHERFORD INTERNATIONAL LTD CMN	29-Jun-09	10-Sep-09	2	43 80	39 98	3 82
WEATHERFORD INTERNATIONAL LTD CMN	20-May-09	10-Sep-09	157	3,438 11	3,152 78	285.33
WEATHERFORD INTERNATIONAL LTD CMN	29-Jun-09	11-Sep-09	56	1,233 49	1,119 32	114 17
ACTIVISION BLIZZARD INC CMN	13-Apr-09	14-Sep-09	124	1,456 28	1,326 82	129.46
ACTIVISION BLIZZARD INC CMN	13-Feb-09	14-Sep-09	67	786 86	648 79	138 07
ACTIVISION BLIZZARD INC CMN	8-Jun-09	14-Sep-09	106	1,244 88	1,344 51	(99.63)
ACTIVISION BLIZZARD INC CMN	9-Jun-09	14-Sep-09	48	563 72	611 62	(47.90)
ORACLE CORPORATION CMN	21-Apr-09	16-Sep-09	99	2,187 91	1,927 26	260.65
RANGE RESOURCES CORPORATION CMN	31-Dec-08	28-Sep-09	77	3,838.71	2,654 03	1,184 68
COMCAST CORPORATION CMN CLASS A VOTING	30-Mar-09	1-Oct-09	64	1,008 51	873 77	134 74

Seevers Family Foundation LCCV
From August 1, 2009 to July 31, 2010
Separate Account Strategy : GSAM: Large Cap Value (Concentrated)

Realized Gains/Losses

Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
TRANSOCEAN LTD. CMN	23-Feb-09	1-Oct-09	15	1,264 21	871 42	392.79
HESS CORPORATION CMN	12-Dec-08	8-Oct-09	19	1,076 61	887 46	189 15
HESS CORPORATION CMN	17-Dec-08	8-Oct-09	29	1,643 24	1,521 46	121 78
HESS CORPORATION CMN	23-Dec-08	8-Oct-09	18	1,019 94	866 39	153 55
HESS CORPORATION CMN	20-May-09	8-Oct-09	11	623 30	715 58	(92 28)
HESS CORPORATION CMN	12-May-09	8-Oct-09	22	1,246 60	1,402 03	(155 43)
BECTON DICKINSON & CO CMN	8-May-09	9-Oct-09	50	3,431 47	3,127 75	303.72
COMCAST CORPORATION CMN CLASS A VOTING	30-Mar-09	9-Oct-09	112	1,732 64	1,529 09	203.55
AMERICAN ELECTRIC POWER INC CMN	7-Apr-09	9-Oct-09	76	2,330 46	1,991 08	339 38
FREEPORT-MCMORAN COPPER & GOLD CMN	6-May-09	9-Oct-09	41	3,030 67	2,123.58	907.09
COMCAST CORPORATION CMN CLASS A VOTING	30-Mar-09	14-Oct-09	1	15 36	13.65	1.70
COMCAST CORPORATION CMN CLASS A VOTING	8-Apr-09	14-Oct-09	99	1,520 30	1,392 97	127 33
COMCAST CORPORATION CMN CLASS A VOTING	7-May-09	14-Oct-09	71	1,090 32	1,111 28	(20 96)
COMCAST CORPORATION CMN CLASS A VOTING	27-May-09	15-Oct-09	17	262 74	245 19	17 56
COMCAST CORPORATION CMN CLASS A VOTING	9-Sep-09	15-Oct-09	75	1,159 17	1,257 46	(98.29)
COMCAST CORPORATION CMN CLASS A VOTING	7-May-09	15-Oct-09	3	46 37	46 96	(0 59)
COMCAST CORPORATION CMN CLASS A VOTING	1-Jun-09	15-Oct-09	97	1,499 19	1,351.09	148 10
TRANSOCEAN LTD CMN	23-Feb-09	20-Oct-09	1	91 05	58 10	32 96
TRANSOCEAN LTD CMN	26-Mar-09	20-Oct-09	15	1,365 76	967 83	397 93
TRANSOCEAN LTD CMN	10-Sep-09	20-Oct-09	15	1,365 76	1,223 38	142 38
MORGAN STANLEY CMN	13-Feb-09	21-Oct-09	89	3,100 49	2,052 69	1,047.80
STATE STREET CORPORATION (NEW) CMN	19-May-09	22-Oct-09	44	2,012 26	1,914 45	97 81
TJX COMPANIES INC (NEW) CMN	7-Apr-09	22-Oct-09	52	2,059 48	1,340 74	718 74
UNITED STATES STEEL CORP CMN	7-Aug-09	28-Oct-09	53	1,903.60	2,380 91	(477 31)
OCCIDENTAL PETROLEUM CORP CMN	25-Jun-09	29-Oct-09	19	1,507 40	1,237 76	269 64
DEVON ENERGY CORPORATION (NEW) CMN	20-Jan-09	13-Nov-09	6	402.91	336 61	66 30
NEWFIELD EXPLORATION CO CMN	28-Sep-09	17-Nov-09	27	1,187 66	1,130 53	57 13

Seevers Family Foundation LCCV
From August 1, 2009 to July 31, 2010
Separate Account Strategy : GSAM: Large Cap Value (Concentrated)

Realized Gains/Losses

Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
DEVON ENERGY CORPORATION (NEW) CMN	27-Jan-09	19-Nov-09	16	1,108 97	989'80	119 17
DEVON ENERGY CORPORATION (NEW) CMN	20-Jan-09	19-Nov-09	19	1,316 90	1,065 93	250 97
DEVON ENERGY CORPORATION (NEW) CMN	11-Jun-09	19-Nov-09	14	970 35	937.33	33 02
HALLIBURTON COMPANY CMN	10-Sep-09	3-Dec-09	49	1,403.70	1,258 87	144 83
TJX COMPANIES INC (NEW) CMN	1-Jun-09	17-Dec-09	55	2,020 80	1,689 34	331 46
TJX COMPANIES INC (NEW) CMN	7-Apr-09	17-Dec-09	25	918 54	644 58	273 96
TJX COMPANIES INC (NEW) CMN	2-Jun-09	17-Dec-09	48	1,763 61	1,478 10	285.51
CHEVRON CORPORATION CMN	29-Oct-09	23-Dec-09	29	2,243 39	2,264 42	(21 03)
VIACOM INC CMN CLASS B	11-Sep-09	24-Dec-09	40	1,182 15	1,049 65	132 50
VIACOM INC CMN CLASS B	11-Sep-09	28-Dec-09	14	414 72	367 38	47 34
VIACOM INC CMN CLASS B	28-Oct-09	28-Dec-09	38	1,125 67	1,049 41	76 26
STAPLES, INC CMN	23-Apr-09	5-Jan-10	51	1,247.88	1,070.19	177 69
DOW CHEMICAL CO CMN	21-May-09	7-Jan-10	66	2,048 02	1,137 70	910 33
DOW CHEMICAL CO CMN	11-May-09	7-Jan-10	36	1,117 10	616 69	500 42
CHEVRON CORPORATION CMN	23-Nov-09	15-Jan-10	16	1,260 26	1,259 96	0 30
CHEVRON CORPORATION CMN	29-Oct-09	15-Jan-10	18	1,417 80	1,405 50	12 30
HALLIBURTON COMPANY CMN	10-Sep-09	20-Jan-10	42	1,398 79	1,079 03	319 76
HALLIBURTON COMPANY CMN	14-Sep-09	26-Jan-10	29	890 80	757 31	133 48
HALLIBURTON COMPANY CMN	10-Sep-09	26-Jan-10	5	153 58	128 46	25 13
EOG RESOURCES INC CMN	18-Feb-09	27-Jan-10	5	458 22	283 04	175 18
THE MOSAIC COMPANY CMN	8-Jan-10	29-Jan-10	24	1,291 09	1,595 15	(304 06)
THE MOSAIC COMPANY CMN	11-Jan-10	29-Jan-10	27	1,452 48	1,817.66	(365 18)
STATE STREET CORPORATION (NEW) CMN	19-May-09	1-Feb-10	82	3,584 98	3,567 84	17 14
BP P L C SPONSORED ADR CMN	5-Nov-09	4-Feb-10	19	1,023.83	1,109 14	(85 31)
BP P.L C SPONSORED ADR CMN	5-Nov-09	8-Feb-10	21	1,111.16	1,225 90	(114 74)
BIOGEN IDEC INC. CMN	25-Feb-09	9-Feb-10	22	1,187 77	1,129 04	58 73
TARGET CORPORATION CMN	14-Oct-09	9-Feb-10	31	1,524 21	1,576 72	(52 51)

Seevers Family Foundation LCCV
From August 1, 2009 to July 31, 2010
Separate Account Strategy : GSAM: Large Cap Value (Concentrated)

Realized Gains/Losses

Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
BP P.L.C SPONSORED ADR CMN	5-Nov-09	11-Feb-10	2	108 16	116 75	(8.59)
BP P L C SPONSORED ADR CMN	3-Dec-09	11-Feb-10	22	1,189 80	1,279 82	(90 02)
BP P.L.C SPONSORED ADR CMN	17-Nov-09	11-Feb-10	23	1,243 88	1,365 58	(121 70)
HALLIBURTON COMPANY CMN	14-Sep-09	24-Feb-10	19	568.96	496.17	72.80
HALLIBURTON COMPANY CMN	1-Oct-09	24-Feb-10	21	628.86	561 21	67 65
APACHE CORP. CMN	9-Oct-09	25-Feb-10	14	1,412 20	1,400 80	11.40
APACHE CORP CMN	9-Oct-09	3-Mar-10	12	1,272 28	1,200 68	71 60
DIRECTV CMN	8-Oct-09	4-Mar-10	93	3,186.53	2,538.20	648 33
DIRECTV CMN	20-Nov-09	4-Mar-10	47	1,610 40	1,488 12	122 28
APACHE CORP. CMN	9-Oct-09	4-Mar-10	25	2,615 51	2,501.42	114 09
CLIFFS NATURAL RESOURCES INC CMN	29-Jan-10	16-Mar-10	25	1,647 27	1,007 27	640 00
TARGET CORPORATION CMN	14-Oct-09	24-Mar-10	8	426 82	406.90	19.92
TARGET CORPORATION CMN	15-Oct-09	24-Mar-10	50	2,667 62	2,535 06	132.56
TARGET CORPORATION CMN	17-Dec-09	24-Mar-10	27	1,440 51	1,283 32	157 19
CISCO SYSTEMS, INC CMN	19-Aug-09	29-Apr-10	60	1,647 94	1,278.79	369 15
CLIFFS NATURAL RESOURCES INC CMN	29-Jan-10	30-Apr-10	70	4,521 67	2,820.34	1,701 33
KRAFT FOODS INC CMN CLASS A	9-Feb-10	30-Apr-10	20	600.04	579 08	20 96
KRAFT FOODS INC CMN CLASS A	9-Feb-10	3-May-10	26	780 02	752 80	27 22
KRAFT FOODS INC CMN CLASS A	9-Feb-10	4-May-10	42	1,244.11	1,216 06	28 05
KRAFT FOODS INC. CMN CLASS A	16-Feb-10	4-May-10	30	888 65	860 36	28 30
NEWFIELD EXPLORATION CO CMN	28-Sep-09	5-May-10	22	1,204 99	921 17	283 82
KRAFT FOODS INC CMN CLASS A	26-Feb-10	5-May-10	3	88 89	85 23	3 66
KRAFT FOODS INC CMN CLASS A	16-Feb-10	5-May-10	17	503 70	487.54	16 17
HESS CORPORATION CMN	23-Dec-09	7-May-10	27	1,547 19	1,600 09	(52 90)
DOW CHEMICAL CO CMN	21-May-09	7-May-10	52	1,355 92	896 37	459 56
DOW CHEMICAL CO CMN	11-Sep-09	7-May-10	81	2,112 11	1,886.15	225 96
DOW CHEMICAL CO CMN	9-Oct-09	7-May-10	84	2,190 34	2,193 44	(3 10)

Seevers Family Foundation LCCV

From August 1, 2009 to July 31, 2010

Separate Account Strategy : GSAM: Large Cap Value (Concentrated)

Realized Gains/Losses

Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
HESS CORPORATION CMN	5-Jan-10	10-May-10	21	1,234 16	1,330 36	(96 20)
HESS CORPORATION CMN	23-Dec-09	10-May-10	17	999 08	1,007 47	(8 38)
HESS CORPORATION CMN	4-Jan-10	10-May-10	19	1,116 62	1,199.36	(82.74)
HESS CORPORATION CMN	27-Jan-10	10-May-10	22	1,292 93	1,279 04	13 89
KRAFT FOODS INC. CMN CLASS A	26-Feb-10	11-May-10	27	821 07	767.06	54 01
KRAFT FOODS INC CMN CLASS A	26-Feb-10	12-May-10	44	1,332 37	1,250 02	82 35
COVIDIEN PLC CMN	28-Oct-09	24-May-10	85	3,551 02	3,597 46	(46 44)
NEWFIELD EXPLORATION CO CMN	28-Sep-09	27-May-10	23	1,152 91	963 05	189 86
SCHLUMBERGER LTD CMN	24-Feb-10	27-May-10	43	2,554 23	2,606 03	(51 80)
SCHLUMBERGER LTD CMN	4-Mar-10	27-May-10	42	2,494.83	2,629 56	(134 73)
EOG RESOURCES INC CMN	20-Jul-09	14-Jun-10	11	1,199 78	783 76	416 03
GENERAL MILLS INC CMN	9-Feb-10	15-Jun-10	52	1,988 37	1,806 55	181 82
BED BATH & BEYOND INC CMN	6-Apr-10	17-Jun-10	21	889 85	938 54	(48 69)
BED BATH & BEYOND INC CMN	5-Apr-10	17-Jun-10	15	635 60	675 25	(39.65)
SUNTRUST BANKS INC $1 00 PAR CMN	2-Feb-10	18-Jun-10	38	995 26	920 19	75 06
SUNTRUST BANKS INC $1 00 PAR CMN	3-Feb-10	18-Jun-10	70	1,833.36	1,646 32	187.04
WAL MART STORES INC CMN	27-Oct-09	21-Jun-10	25	1,278 12	1,246 81	31 31
GENERAL ELECTRIC CO CMN	23-Dec-09	21-Jun-10	107	1,740 23	1,647 61	92 62
HALLIBURTON COMPANY CMN	1-Oct-09	23-Jun-10	23	592 30	614 65	(22 35)
HALLIBURTON COMPANY CMN	16-Oct-09	23-Jun-10	36	927.08	1,106 73	(179 65)
HALLIBURTON COMPANY CMN	20-Oct-09	23-Jun-10	36	927 08	1,110 38	(183.30)
RANGE RESOURCES CORPORATION CMN	15-Jan-10	25-Jun-10	9	391 84	473 87	(82.03)
RANGE RESOURCES CORPORATION CMN	19-Jan-10	25-Jun-10	11	478 92	578.69	(99 77)
EOG RESOURCES INC CMN	20-Jul-09	30-Jun-10	5	499 59	356.25	143 34
EOG RESOURCES INC CMN	12-Oct-09	30-Jun-10	13	1,298.93	1,179 43	119 50
EOG RESOURCES INC CMN	11-Feb-10	30-Jun-10	14	1,398 85	1,265 57	133 28
EOG RESOURCES INC CMN	10-May-10	30-Jun-10	15	1,498 76	1,589 03	(90 26)

Seevers Family Foundation LCCV
From August 1, 2009 to July 31, 2010
Separate Account Strategy : GSAM: Large Cap Value (Concentrated)

Realized Gains/Losses

Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
CBS CORPORATION CMN CLASS B	8-Mar-10	1-Jul-10	109	1,389 70	1,603 36	(213 66)
BED BATH & BEYOND INC CMN	6-Apr-10	2-Jul-10	58	2,097 69	2,592 15	(494 46)
Total Short-Term				173,001 66	156,355.89	16,645 82

SEEVERS FAMILY FOUNDATION
Lord, Abbett & Co: Non-US Eq
From 01-Aug-2009 To 31-Jul-2010
Separate Account Strategy : Lord, Abbett & Co: Non-US Equity

Realized Gains/Losses

Realized Gains/Losses

Description	Trade Date	Date Sold	Qty	Proceeds	Cost (Base)	Gain/Loss
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF	2-Jan-08	28-Jul-10	640	33,237.26	50,294.00	(17,056.74)
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF	8-Oct-04	28-Jul-10	2,900	150,606.34	139,755.83	10,850.51
Total Long-Term				183,843 60	190,049.83	(6,206.23)

SEEVERS FAMILY FOUNDATION
Gannett Welsh & Kotler SC Core
From 01-Aug-2009 To 31-Jul-2010
Separate Account Strategy : Gannett, Welsh & Kotler : Small Cap Core

Realized Gains/Losses

Realized Gains/Losses Description	Trade Date	Date Sold	Qty	Proceeds	Cost (Base)	Gain/Loss
ISHARES RUSSELL 2000 INDEX FUND	19-May-08	29-Jul-10	1,350	86,560.53	100,008 00	(13,447.47)
Total Long-Term				86,560.53	100,008.00	(13,447.47)

Goldman Sachs

Statement Detail

SEEVERS FAMILY FOUNDATION
Holdings

Period Ended July 31, 2010

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	62,073.530	9.8800	613,286.48	9.9155	615,487.83	(2,201.35) 55,786.48		19,366.94
OTHER FIXED INCOME								
GS HIGH YIELD FUND								
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	11,304.898	7.1000	80,264.78	7.3334	82,903.03	(2,638.26) 90,264.78		6,274.22
TOTAL FIXED INCOME			693,551.26		698,390.86	(4,839.61)		25,641.16

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GS REAL ESTATE SECURITIES FUND								
GOLDMAN SACHS REAL ESTATE CLASS I (GREIX)	4,385.371	11.5400	50,607.18	14.1063	61,861.47	(11,254.29) (6,392.83)	2.0884	1,056.87

LONG POSITION I

SEEVERS FAMILY FOUNDATION
Holdings (Continued)

Period Ended July 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GS EMERGING MARKETS FUND								
GOLDMAN SACHS EMERGING MARKETS EQUITY INSTITUTIONAL CLASS I (GEMIX)	2,546.149	15.7200	40,025.46	15.7100	40,000.00	25.46 25.46	0.0954	38.19
GS INTERNATIONAL REAL ESTATE SECURITIES FUND								
GOLDMAN SACHS INTL REAL ESTATE SECS FUND - INSTL CL (GIRIX)	9,020.644	5.6900	51,327.46	8.3362	75,198.25	(23,870.79) (18,672.53)	15.6942	8,055.44
TOTAL NON-US EQUITY			**91,352.92**		**115,198.25**	**(23,845.33)**	**8.8597**	**8,093.63**
TOTAL PUBLIC EQUITY			**141,960.10**		**177,059.72**	**(35,099.62)**	**6.4458**	**9,150.50**

	Market Value	Adjusted Cost / * Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	835,511.36	875,450.58	(39,939.22)	

LONG POSITION I

SEEVERS FAMILY FOUNDATION WESTFIELD

Holdings

Period Ended July 31, 2010

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)	13,374.380	1.0000	13,374.38	1.0000	13,374.38		0.2300	30.76

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ADOBE SYSTEMS INC CMN (ADBE)	178.00	28.7200	5,112.16	31.5538	5,616.58	(504.42)		
AETNA INC CMN (AET)	185.00	27.8500	5,152.25	31.0846	5,750.65	(598.40)	0.1436	7.40
AIR PRODUCTS & CHEMICALS INC CMN (APD)	78.00	72.5800	5,661.24	69.9022	5,452.37	208.87	2.7005	152.88
AMAZON.COM INC CMN (AMZN)	46.00	117.8900	5,422.94	102.4835	4,714.24	708.70		
APPLE, INC. CMN (AAPL)	49.00	257.2500	12,605.25	149.4702	7,324.04	5,281.21		
BOEING COMPANY CMN (BA)	79.00	68.1400	5,383.06	67.3543	5,320.99	62.07	2.4655	132.72
CELGENE CORPORATION CMN (CELG)	175.00	55.1500	9,651.25	46.3293	8,107.63	1,543.62		
CISCO SYSTEMS, INC. CMN (CSCO)	389.00	23.0700	8,974.23	22.7243	8,839.76	134.47		
CORNING INCORPORATED CMN (GLW)	192.00	18.1200	3,479.04	17.5153	3,362.95	116.09	1.1038	38.40
CSX CORPORATION CMN (CSX)	103.00	52.7200	5,430.16	52.6016	5,417.96	12.20	1.8209	98.88
EMC CORPORATION MASS CMN (EMC)	201.00	19.7900	3,977.79	17.1926	3,455.71	522.08		
EMERSON ELECTRIC CO. CMN (EMR)	160.00	49.5400	7,926.40	38.3013	6,128.21	1,798.19	2.7049	214.40
FEDEX CORP CMN (FDX)	68.00	82.5500	5,613.40	80.3449	5,463.45	149.95	0.5815	32.64
GOODRICH CORPORATION CMN (GR)	88.00	72.8700	6,412.56	51.6377	4,544.12	1,868.44	1.4821	95.04
GOOGLE, INC. CMN CLASS A (GOOG)	18.00	484.8500	8,727.30	456.5717	8,218.29	509.01		
HALLIBURTON COMPANY CMN (HAL)	208.00	29.8800	6,215.04	34.6821	7,213.87	(998.83)	1.2048	74.88
HONEYWELL INTL INC CMN (HON)	140.00	42.8600	6,000.40	40.1686	5,623.61	376.79	2.8231	169.40
ILLUMINA INC CMN (ILMN)	76.00	44.8300	3,407.08	40.8860	3,107.34	299.74		
INTEL CORPORATION CMN (INTC)	213.00	20.6000	4,387.80	19.7889	4,215.03	172.77	3.0583	134.19
INTL BUSINESS MACHINES CORP CMN (IBM)	54.00	128 4000	6,933.60	96.6414	5,218.64	1,714.97	2.0249	140.40
JPMORGAN CHASE & CO CMN (JPM)	174.00	40.2800	7,008.72 8.70	42.5349	7,401.07	(392.35)	0.4965	34.80

LONG POSITION II

Goldman Sachs

SEEVERS FAMILY FOUNDATION WESTFIELD
Holdings (Continued)

Period Ended July 31, 2010

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								
MARVELL TECHNOLOGY GROUP LTD CMN (MRVL)	273.00	14.9200	4,073.16	19.1003	5,214.39	(1,141.23)		
MICROSOFT CORPORATION CMN (MSFT)	220.00	25.8100	5,678.20	26.4168	5,811.70	(133.50)	2.0147	114.40
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (NOV)	169.00	39.1600	6,618.04	67.4067	11,391.74	(4,773.70)	1.0215	67.60
NIKE CLASS-B CMN CLASS B (NKE)	92.00	73.6400	6,774.88	74.8941	6,890.26	(115.38)	1.4666	99.36
OCCIDENTAL PETROLEUM CORP CMN (OXY)	37.00	77.9300	2,883.41	77.0868	2,852.21	31.20	1.9505	56.24
ORACLE CORPORATION CMN (ORCL)	353.00	23.6400	8,344.92 17.65	22.6950	8,011.32	333.60	0.8460	70.60
PEABODY ENERGY CORPORATION CMN (BTU)	170.00	45.1500	7,675.50	43.9264	7,467.48	208.02	0.6202	47.60
PEPSICO INC CMN (PEP)	108.00	64.9100	7,010.28	51.7607	5,590.15	1,420.13	2.9579	207.36
QUALCOMM INC CMN (QCOM)	104.00	38.0800	3,960.32	41.4407	4,309.83	(349.51)	1.9958	79.04
TARGET CORPORATION CMN (TGT)	130.00	51.3200	6,671.60	30.9717	4,026.32	2,645.28	1.9486	130.00
THE BANK OF NY MELLON CORP CMN (BK)	143.00	25.0700	3,585.01 12.87	29.0769	4,158.00	(572.99)	1.4360	51.48
THERMO FISHER SCIENTIFIC INC CMN (TMO)	117.00	44.8600	5,248.62	57.7550	6,757.34	(1,508.72)		
UNITED TECHNOLOGIES CORP CMN (UTX)	74.00	71.1000	5,261.40	68.2278	5,048.86	212.54	2.3910	125.80
VIACOM INC. CMN CLASS B (VIAB)	126.00	33.0400	4,163.04	22.4743	2,831.76	1,331.28	1.8160	75.60
VISA INC. CMN CLASS A (V)	64.00	73.3500	4,694.40	73.5505	4,707.23	(12.83)	0.6817	32.00
WALT DISNEY COMPANY (THE) CMN (DIS)	198.00	33.6900	6,670.62	29.8088	5,902.14	768.48	1.0389	69.30
WEATHERFORD INTERNATIONAL LTD CMN (WFT)	337.00	16.2000	5,459.40	16.8828	5,689.50	(230.10)		
ALCON, INC. CMN (ACL)	35.00	155.0800	5,427.80	150.7917	5,277.71	150.09	2.1927	119.02
COVIDIEN PLC CMN (COV)	126 00	37.3200	4,702.32 18.14	36.8710	4,645.74	56.58	1.9293	90.72
ELAN CORP PLC (ADR) ADR CMN (ELN)	429.00	4.7700	2,046.33	20.4850	8,788.06	(6,741.73)		
SUNCOR ENERGY INC. CMN (SU)	167.00	32.9500	5,502 65	26.3552	4,401.32	1,101.33	1.1689	64.32

LONG POSITION II

Goldman Sachs

SEEVERS FAMILY FOUNDATION WESTFIELD

Holdings (Continued)

Period Ended July 31, 2010

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								
WARNER CHILCOTT PLC CMN (WCRX)	263.00	25.6000	6,732.80	26.0832	6,859.87	(127.07)		
TOTAL WESTFIELD: LARGE CAP GROWTH			266,040.75		260,503.82	5,536.94	1.5478	2,857.23

	Market Value	Adjusted Cost / * Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	266,040.75	260,503.82	5,536.94	2,857.23

LONG POSITION II

Goldman Sachs

Statement Detail

SEEVERS FAMILY FOUNDATION LCCV

Holdings

Period Ended July 31, 2010

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)	4,986.720	1.0000	4,986.72	1.0000	4,986.72		0.2300	11.47

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AFLAC INCORPORATED CMN (AFL)	157.00	49.1900	7,722.83	37.0287	5,813.50	1,909.33	2.2769	175.84
AMERICAN ELECTRIC POWER INC CMN (AEP)	203.00	35 9800	7,303.94	32.8637	6,671.33	632.61	4.6693	341.04
ARCHER DANIELS MIDLAND CO CMN (ADM)	147.00	27.3600	4,021.92	26.6497	3,917.50	104.42	2.1930	88.20
BANK OF AMERICA CORP CMN (BAC)	719.00	14.0400	10,094.76	11.0606	7,952.57	2,142.19	0.2849	28.76
BAXTER INTERNATIONAL INC CMN (BAX)	188.00	43.7700	8,228.76	55.3484	10,405.50	(2,176.74)	2.6502	218.08
BIOGEN IDEC INC. CMN (BIIB)	122.00	55.8800	6,817.36	47.2570	5,765.35	1,052.01		
BOEING COMPANY CMN (BA)	77.00	68.1400	5,246.78	61.1714	4,710.20	536.58	2.4655	129.36
CBS CORPORATION CMN CLASS B (CBS)	279.00	14.7800	4,123.62	14.7948	4,127.74	(4.12)	1.3532	55.80
CISCO SYSTEMS, INC. CMN (CSCO)	258.00	23.0700	5,952.06	22.7969	5,881.61	70.45		
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	229.00	19.4700	4,458.63	17.3849	3,981.14	477.49	1.9414	86.56
CVS CAREMARK CORPORATION CMN (CVS)	186.00	30.6900	5,708.34 16.28	34.8199	6,476.50	(768.16)	1.1404	65.10
DISH NETWORK CORPORATION CMN CLASS A (DISH)	281.00	20.0800	5,642.48	16.3768	4,601.87	1,040.61		
DOW CHEMICAL CO CMN (DOW)	236.00	27.3300	6,449.88	27.6096	6,515.86	(65.98)	2.1954	141.60
EMC CORPORATION MASS CMN (EMC)	281.00	19.7900	5,560.99	19.2370	5,405.61	155.38		
EMERSON ELECTRIC CO. CMN (EMR)	118.00	49.5400	5,845.72	33.3413	3,934.27	1,911.45	2.7049	158.12
ENTERGY CORPORATION CMN (ETR)	82.00	77.5100	6,355.82	118.8900	9,748.98	(3,393.16)	4.2833	272.24
FORD MOTOR COMPANY CMN (F)	335.00	12.7700	4,277.95	13.9708	4,680.23	(402.28)		
FRANKLIN RESOURCES INC CMN (BEN)	50.00	100 5800	5,029.00	61.7174	3,085.87	1,943.13	0.8749	44.00
GENERAL ELECTRIC CO CMN (GE)	468.00	16.1200	7,544.16	16.7215	7,825.67	(281.51)	2.9777	224.64
GENERAL MILLS INC CMN (GIS)	186.00	34.2000	6,361.20 52.08	35.3419	6,573.59	(212.39)	3.2749	208.32

LONG POSITION III

SEEVERS FAMILY FOUNDATION LCCV

Holdings (Continued)

Period Ended July 31, 2010

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)								
GOOGLE, INC. CMN CLASS A (GOOG)	8.00	484.8500	3,878.80	515.5088	4,124.07	(245.27)		
HALLIBURTON COMPANY CMN (HAL)	195.00	29.8800	5,826.60	29.0017	5,655.33	171.27	1.2048	70.20
HONEYWELL INTL INC CMN (HON)	206.00	42.8600	8,829.16	36.8628	7,593.74	1,235.42	2.8231	249.26
JOHNSON CONTROLS INC CMN (JCI)	151.00	28.8100	4,350.31	22.2170	3,354.77	995.54	1.8049	78.52
JPMORGAN CHASE & CO CMN (JPM)	298.00	40.2800	12,003.44 14.90	40.9536	12,204.18	(200.74)	0.4965	59.60
MERCK & CO., INC. CMN (MRK)	267.00	34.4600	9,200.82	37.2308	9,940.62	(739.80)	4.4109	405.84
NEWFIELD EXPLORATION CO. CMN (NFX)	114.00	53.4600	6,094.44	46.9292	5,349.93	744.51		
OCCIDENTAL PETROLEUM CORP CMN (OXY)	139.00	77.9300	10,832.27	68.9995	9,590.94	1,241.33	1.9505	211.28
ORACLE CORPORATION CMN (ORCL)	238.00	23.6400	5,626.32 11.90	24.9052	5,927.44	(301.12)	0.8460	47.60
PEPSICO INC CMN (PEP)	80.00	64.9100	5,192.80	61.7644	4,941.15	251.65	2.9579	153.60
PRUDENTIAL FINANCIAL INC CMN (PRU)	99.00	57.2900	5,671.71	51.0811	5,057.03	614.68	1.2219	69.30
RANGE RESOURCES CORPORATION CMN (RRC)	148.00	37.1200	5,493.76	48.2927	7,147.32	(1,653.56)	0.4310	23.68
SLM CORPORATION CMN (SLM)	526.00	12.0000	6,312.00	14.3008	7,522.22	(1,210.22)		
SPRINT NEXTEL CORPORATION CMN (S)	1,211.00	4.5700	5,534.27	6.4667	7,831.20	(2,296.93)		
STAPLES, INC. CMN (SPLS)	217.00	20.3300	4,411.61	21.2701	4,615.62	(204.01)	1.7708	78.12
THE BANK OF NY MELLON CORP CMN (BK)	238.00	25.0700	5,966.66 21.42	28.9463	6,889.22	(922.56)	1.4360	85.68
THE TRAVELERS COMPANIES, INC CMN (TRV)	105.00	50.4500	5,297.25	47.4923	4,986.69	310.56	2.8543	151.20
U.S. BANCORP CMN (USB)	277.00	23.9000	6,620.30	23.7045	6,566.14	54.16	0.8368	55.40
W.R. BERKLEY CORPORATION CMN (WRB)	199.00	27.0100	5,374.99	23.2983	4,636.37	738.62	1.0367	55.72
WAL MART STORES INC CMN (WMT)	62.00	51.1900	3,173.78	51.7245	3,206.92	(33.14)	2.3637	75.02
WELLPOINT, INC. CMN (WLP)	105.00	50.7200	5,325.60	38.8726	4,081.62	1,243.98		
TOTAL GSAM: LARGE CAP VALUE (CONCENTRATED)			258,749.81		254,284.13	4,465.68	2.0256	4,119.15

	Market Value	Adjusted Cost / * Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	258,749.81	254,284.13	4,465.68	4,119.15

LONG POSITION III

Goldman Sachs

LORD, ABBETT & CO: NON-US EQ
Holdings

Period Ended July 31, 2010

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
NON-US EQUITY								
LORD, ABBETT & CO: NON-US EQUITY								

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
CENTRAL EURO DISTRIBUTION CORPORATION (CEDC)	80.00	26.0700	2,085.60	25.9500	2,076.00	9.60		
RESMED INC. CMN (RMD)	22.00	65.6900	1,445.18	64.1500	1,411.30	33.88		
TRANSOCEAN LTD. CMN (RIG)	23.00	46.2100	1,062.83	46.7100	1,074.33	(11.50)		
WPP PLC ADR CMN (WPPGY)	69.00	53.3200	3,679.08	53.4400	3,687.36	(8.28)	3.8143	140.33
ZHONGPIN INC. CMN (HOGS)	131.00	14.7200	1,928.32	14.4302	1,890.36	37.96		
ACCENTURE PLC CMN (ACN)	47.00	39.6400	1,863.08	39.4500	1,854.15	8.93	1.8920	35.25
ANGLO AMERICAN PLC ADR CMN (AAUKY)	70.00	19.7680	1,383.76	19.7500	1,382.50	1.26		
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (BUD)	90.00	53.0600	4,775.40	53.5900	4,823.10	(47.70)	0.7279	34.76
ARCELORMITTAL CMN (MT)	46.00	30.7000	1,412.20	31.1100	1,431.06	(18.86)	2.0765	29.33
AXA-UAP AMERICAN DEPOSITARY SHARES (AXAHY)	104.00	18.4280	1,916.51	18.6600	1,940.64	(24.13)	3.1723	60.80
BARCLAYS PLC,AMER DEP SHS ADR CMN (BCS)	200.00	20.8700	4,174.00	20.7104	4,142.08	31.92	1.0251	42.79
BASF SE ADR SPONSORED ADR CMN USD0.7322 (BASFY)	32.00	58.1180	1,859.78	58.4406	1,870.10	(10.32)	2.7825	51.75
BG GROUP PLC SPON ADR ADR CMN (BRGYY)	52.00	79.9880	4,159.38	79.6200	4,140.24	19.14	1.1846	49.27
BNP PARIBAS SPONSORED ADR CMN (BNPQY)	78.00	34.3350	2,678.13	34.9500	2,726.10	(47.97)	2.0098	53.83
BP P.L.C. SPONSORED ADR CMN (BP)	52.00	38.4700	2,000.44	38.3400	1,993.68	6.76		
CEMEX, S.A.B DE C.V. SPONSORED ADR CMN (CX)	98.00	9.4400	925.12	9.3700	918.26	6.86		
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (SBS)	76.00	39.8100	3,025.56	40.0200	3,041.52	(15.96)		
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (BVN)	61.00	38.6100	2,355.21	38.2400	2,332.64	22.57	1.0917	25.71
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (CS)	43.00	45.3700	1,950.91	45.8000	1,969.40	(18.49)	2.5552	49.85
DAIMLER AG CMN ISIN: DE0007100000 (DDAIF)	57.00	54.0500	3,080.85	54.3000	3,095.10	(14.25)		
DBS GROUP HOLDINGS SPONSORED ADR CMN (DBSDY)	89.00	42.3670	3,770.66	42.5000	3,782.50	(11.84)	3.7578	141.70

LONG POSITION IV

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
LORD, ABBETT & CO: NON-US EQUITY								
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (DLAKY)	252.00	16.2460	4,093.99	16.0934	4,055.54	38.45		
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (DTEGY)	226.00	13.4190	3,032.69	13.4500	3,039.70	(7.01)	7.6890	233.18
ENI S.P.A SPON ADR SPONSORED ADR CMN (E)	64.00	40.9100	2,618.24	41.0400	2,626.56	(8.32)	4.7952	125.55
ERICSSON (LM) TEL CO ADR CMN CLASS B (ERIC)	338.00	11.0000	3,718.00	10.8328	3,661.49	56.51	1.7666	65.68
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (FMS)	51.00	54.6800	2,788.68	55.0884	2,809.51	(20.83)	0.9795	27.32
GAFISA, S.A. SPONSORED ADR CMN (GFA)	159.00	15.1400	2,407.26	15.0200	2,388.18	19.08	0.8057	19.40
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (GSK)	102.00	35.1700	3,587.34	35.1300	3,583.26	4.08	5.6335	202.09
HENKEL AG AND CO. KGAA SPONSORED ADR REPSTG ORDINARY SHRS (HENKY)	66.00	41.4550	2,736.03	41.8000	2,758.80	(22.77)	1.1531	31.55
HONDA MTR LTD (AMER SHS) ADR CMN (HMC)	31.00	31.7700	984.87	31.7745	985.01	(0.14)	0.9709	9.56
HSBC HOLDINGS PLC SPONSORED ADR CMN (HBC)	73.00	51.0800	3,728.84	51.5200	3,760.96	(32.12)	3.3281	124.10
HUANENG POWER INTL INC ADS SPONSORED ADR CMN SERIES N (HNP)	97.00	23.3900	2,268.83	23.2228	2,252.61	16.22	4.6491	105.48
ICICI BANK LIMITED SPONS ADR (IBN)	66.00	38.9100	2,568.06	39.1400	2,583.24	(15.18)	1.3249	34.02
IMPERIAL TOBACCO GROUP PLC SPON ADR (ITYBY)	67.00	56.5050	3,785.84	56.5000	3,785.50	0.34	4.0686	154.03
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (ING)	253.00	9.6200	2,433.86	10.0600	2,545.18	(111.32)		
INTESA SANPAOLO SPONSORED ADR CMN (ISNPY)	106.00	19.8550	2,104.63	20.0000	2,120.00	(15.37)	2.0488	43.12
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	136.00	20.9560	2,850.02	21.3900	2,909.04	(59.02)	0.7139	20.35
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN (AHONY)	276.00	12.8330	3,541.91	12.8000	3,532.80	9.11	3.3065	117.11
KT CORPORATION SPONSORED ADR CMN (KT)	133.00	18.8500	2,507.05	18.7700	2,496.41	10.64	3.6820	92.31
KUBOTA CORP ADR ADR CMN (KUB)	45.00	39.6600	1,784.70	39.8500	1,793.25	(8.55)	1.4636	26.12
LG DISPLAY CO LTD SPONSORED ADR CMN 1 ADR = 0.5 ORDINARY SHARES (LPL)	60.00	15.3700	922.20	15.3300	919.80	2.40	1.0026	9.25
MEDIASET SPA ADR CMN (MDIUY)	20.00	19.2780	385.56	19.0000	380.00	5.56	2.9533	11.39
MINDRAY MEDICAL INTL LIMITED SPONSORED ADR CMN CLASS A (MR)	59.00	30.9400	1,825.46	30.2900	1,787.11	38.35	0.5171	9.44
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (MTU)	503.00	4.9800	2,504.94	4.9700	2,499.91	5.03	2.4886	62.34
NATIONAL GRID PLC SPONSORED ADR CMN (NGG)	93.00	40.5800	3,773.94	40.4900	3,765.57	8.37	7.1999	271.72
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	93.00	49.2230	4,577.74	49.5100	4,604.43	(26.69)	1.8216	83.39

LONG POSITION IV

LORD, ABBETT & CO: NON-US EQ

Holdings (Continued)

Period Ended July 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
LORD, ABBETT & CO: NON-US EQUITY								
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (IX)	36.00	39.1500	1,409.40	39.7200	1,429.92	(20.52)	0.9509	13.40
PRUDENTIAL CORP (ADR) ADR CMN (PUK)	148.00	17.4100	2,576.68	17.5200	2,592.96	(16.28)	3.4405	88.65
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (RUK)	80.00	34.7100	2,776.80	34.4439	2,755.51	21.29	3.4415	95.56
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 (RHHBY)	85.00	32.3780	2,752.13	32.7600	2,784.60	(32.47)	3.5812	98.56
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN (RYCEY)	53.00	45.4170	2,407.10	45.7700	2,425.81	(18.71)		
SANOFI-AVENTIS SPONSORED ADR CMN (SNY)	59.00	29.1400	1,719.26	29.3300	1,730.47	(11.21)	3.7828	65.04
SAP AG (SPON ADR) (SAP)	82.00	45.8700	3,761.34	46.7700	3,835.14	(73.80)	0.9150	34.42
SECOM LTD (ADR) ADR CMN (SOMLY)	34.00	91.5070	3,111.24	92.9900	3,161.66	(50.42)	1.9071	59.34
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (SI)	29.00	97.3900	2,824.31	97.6400	2,831.56	(7.25)	1.6756	47.33
SILICONWARE PRECISION IND CO L SPONSORED ADR (SPIL)	373.00	4.8800	1,820.24	4.9100	1,831.43	(11.19)	6.1598	112.12
SONY CORPORATION ADR CMN (SNE)	77.00	31.2200	2,403.94	31.7900	2,447.83	(43.89)	0.8193	19.69
SUMITOMO CORPORATION SPONSORED ADR CMN (SSUMY)	165.00	10.5930	1,747.85	10.7300	1,770.45	(22.61)	1.9119	33.42
TELECOM ITALIA SPA SPONSORED ADR CMN (TI)	140.00	12.7300	1,782.20	13.1500	1,841.00	(58.80)	3.5072	62.51
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	93.00	48.8500	4,543.05	47.6900	4,435.17	107.88	1.2641	57.43
TULLOW OIL PLC ADR CMN (TUWOY)	161.00	9.6390	1,551.88	9.8000	1,577.80	(25.92)	0.2470	3.83
VINCI S A ADR CMN (VCISY)	152.00	12.1000	1,839.20	12.3500	1,877.20	(38.00)	3.2914	60.54
VODAFONE GROUP PLC SPONSORED ADR CMN (VOD)	168.00	23.4800	3,944.64	23.6100	3,966.48	(21.84)	5.4057	213.23
XSTRATA PLC ADR CMN (XSRAY)	611.00	3.1810	1,943.59	3.2400	1,979.64	(36.05)	0.2641	5.13
ZURICH FINANCIAL SERVICES SPONSORED ADR CMN (ZFSVY)	115.00	23.2450	2,673.18	23.2800	2,677.20	(4.02)	5.2870	141.33
PETROLEO BRASILEIRO S.A. SPON ADR (PBRA)	47.00	31.8500	1,496.95	31.4800	1,479.56	17.39	0.4699	7.03
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF (ITF)	126.00	41.9000	5,279.40	42.1200	5,307.12	(27.72)	1.2964	68.44

LONG POSITION IV

Goldman Sachs

LORD, ABBETT & CO: NON-US EQ
Holdings (Continued)

Period Ended July 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
LORD, ABBETT & CO: NON-US EQUITY								
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR PFD USD0.0739 (ITUB)	103.00	22.3900	2,306.17	22.0880	2,275.06	31.11	0.3288	7.58
TOTAL LORD, ABBETT & CO: NON-US EQUITY			175,733.23		176,239.85	(506.62)	2.5947	

	Market Value	Adjusted Cost / * Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	175,733.23	176,239.85	(506.62)	3,888.42

LONG POSITION IV

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GANNETT, WELSH & KOTLER : SMALL CAP CORE								
ICU MEDICAL INC CMN (ICUI)	45.00	37.2100	1,674.45	37.1300	1,670.85	3.60		
II-VI INC CMN (IIVI)	50.00	34.2800	1,714.00	33.7342	1,686.71	27.29		
KAYNE ANDERSON MLP INVT CO MUTUAL FUND (KYN)	45.000	26.8800	1,209.60	26.1800	1,178.10	31.50	7.1429	86.40
LANDAUER INC CMN (LDR)	20.00	62.7700	1,255.40	62.2700	1,245.40	10.00	3.4252	43.00
LIFE TIME FITNESS, INC. CMN (LTM)	45.00	36.3600	1,636.20	35.9100	1,615.95	20.25		
LULULEMON ATHLETICA INC. CMN (LULU)	50.00	41.4800	2,074.00	39.7600	1,988.00	86.00		
MATTHEWS INTL CORP CL-A CMN CLASS A (MATW)	30.00	36.1100	1,083.30	35.5600	1,066.80	16.50	0.7754	8.40
MERIDIAN BIOSCIENCE INC CMN (VIVO)	75.00	19.2100	1,440.75	19.4697	1,460.23	(19.48)	3.9563	57.00
MIDDLEBY CORP CMN (MIDD)	30.00	57.5100	1,725.30	57.8000	1,734.00	(8.70)		
MONRO MUFFLER BRAKE, INC. CMN (MNRO)	50.00	41.0400	2,052.00	38.2100	1,910.50	141.50	0.8772	18.00
MORNINGSTAR, INC. CMN (MORN)	20.00	45.1000	902.00	44.8700	897.40	4.60		
NORDSON CORP CMN (NDSN)	20.00	63.0500	1,261.00	62.0035	1,240.07	20.93	1.2054	15.20
PEETS COFFEE & TEA INC CMN (PEET)	20.00	40.6300	812.60	40.2400	804.80	7.80		
PORTFOLIO RECOVERY ASSOCS INC CMN (PRAA)	20.00	69.6800	1,393.60	65.7900	1,315.80	77.80		
POWER INTEGRATIONS INC CMN (POWI)	30.00	35.3500	1,060.50	35.5500	1,066.50	(6.00)	0.5658	6.00
PRIVATEBANCORP INC CMN (PVTB)	50.00	12.3700	618.50	12.3900	619.50	(1.00)	0.3234	2.00
PROASSURANCE CORP CMN (PRA)	30.00	59.5100	1,785.30	58.9100	1,767.30	18.00		
PROS HOLDINGS, INC. CMN (PRO)	75.00	7.0700	530.25	7.0300	527.25	3.00		
RIVERBED TECHNOLOGY, INC. CMN (RVBD)	70.00	37.0900	2,596.30	36.5300	2,557.10	39.20		
ROFIN-SINAR TECHNOLOGIES INC CMN (RSTI)	55.00	21.0600	1,158.30	20.9900	1,154.45	3.85		
RUDDICK CORP CMN (RDK)	40.00	35.4500	1,418.00	35.3600	1,414.40	3.60	1.3540	19.20
SCHNITZER STEEL INDUSTRIES,INC CLASS A (SCHN)	30.00	45.8200	1,374.60	45.3800	1,361.40	13.20	0.1484	2.04
SIGNATURE BANK CMN (SBNY)	45.00	38.4400	1,729.80	38.7038	1,741.67	(11.87)		
SILGAN HOLDINGS INC CMN (SLGN)	60.00	28.4200	1,705.20	28.0300	1,681.80	23.40	1.4778	25.20
SOLERA HOLDINGS INC CMN (SLH)	30.00	37.9800	1,139.40	37.6100	1,128.30	11.10	0.7899	9.00
SOURCEFIRE INC. CMN (FIRE)	65.00	21.3400	1,387.10	19.5203	1,268.82	118.28		
SVB FINANCIAL GROUP CMN (SIVB)	30.00	43.1900	1,295.70	43.5500	1,306.50	(10.80)		
TEXAS ROADHOUSE, INC. CMN (TXRH)	55.00	13.4800	741.40	13.1600	723.80	17.60		
THE RYLAND GROUP, INC. CMN (RYL)	45.00	16.3200	734.40	16.1400	726.30	8.10	0.7353	5.40
TORO CO (DELAWARE) CMN (TTC)	30.00	52.0500	1,561.50	52.1600	1,564.80	(3.30)	1.3833	21.60

LONG POSITION V

Goldman Sachs

GANNETT WELSH & KOTLER SC CORE
Holdings

Period Ended July 31, 2010

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								
GANNETT, WELSH & KOTLER : SMALL CAP CORE								
GOLDMAN SACHS FINANCIAL SQUARE MONEY MARKET FUND (FST SHARES) (FSMXX)	11,000.000	1.0000	11,000.00	1.0000	11,000.00		0.2300	25.30

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AMERON INTERNATIONAL CORP CMN (AMN)	20.00	61.4400	1,228.80	61.8200	1,236.40	(7.60)	1.9531	24.00
ANSYS INC CMN (ANSS)	40.00	44.9500	1,798.00	44.3500	1,774.00	24.00		
BLACKBAUD INC CMN (BLKB)	65.00	23.6900	1,539.85	22.9000	1,488.50	51.35	1.8573	28.60
BLACKBOARD INC. CMN (BBBB)	25.00	37.9700	949.25	37.8600	946.50	2.75		
CAPELLA EDUCATION COMPANY CMN (CPLA)	15.00	92.9200	1,393.80	91.1900	1,367.85	25.95		
CLARCOR INC CMN (CLC)	35.00	37.5200	1,313.20	36.7400	1,285.90	27.30	1.0394	13.65
CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND (CEM)	35.000	20.1800	706.30	20.0700	702.45	3.85		
CLECO CORPORATION CMN (CNL)	85.00	28.5500	2,426.75	28.6200	2,432.70	(5.95)	3.5026	85.00
COGNEX CORP CMN (CGNX)	80.00	18.6500	1,492.00	18.5329	1,482.63	9.37	1.2869	19.20
COHEN & STEERS, INC. CMN (CNS)	55.00	22.3000	1,226.50	22.1900	1,220.45	6.05	1.7937	22.00
COHU INC CMN (COHU)	75.00	15.6800	1,176.00	15.3127	1,148.45	27.55	1.5306	18.00
COMPASS MINERALS INTL, INC. CMN (CMP)	20.00	70.6900	1,413.80	70.2600	1,405.20	8.60	2.2068	31.20
DRIL-QUIP, INC. CMN (DRQ)	35.00	52.2800	1,829.80	51.6754	1,808.64	21.16		
DUFF & PHELPS CORP CMN CLASS A (DUF)	45.00	10.8400	487.80	10.1500	456.75	31.05	2.2140	10.80
GLACIER BANCORP INC (NEW) CMN (GBCI)	65.00	15.9800	1,038.70	16.1900	1,052.35	(13.65)	3.2541	33.80
HARMONIC INC CMN (HLIT)	175.00	6.9700	1,219.75	5.9600	1,043.00	176.75		
HEALTHCARE SVCS GROUP INC CMN (HCSG)	60.00	22.3400	1,340.40	22.1700	1,330.20	10.20	4.1182	55.20
HEARTLAND EXPRESS INC CMN (HTLD)	90.00	16.0200	1,441.80	15.8300	1,424.70	17.10	0.4994	7.20
HIBBETT SPORTS INC CMN (HIBB)	55.00	26.4700	1,455.85	26.5347	1,459.41	(3.56)		
HITTITE MICROWAVE CORPORATION CMN (HITT)	50.00	45.9600	2,298.00	45.1430	2,257.15	40.85		
HMS HLDGS CORP CMN (HMSY)	50.00	56.3200	2,816.00	55.2700	2,763.50	52.50		
IBERIABANK CORPORATION CMN (IBKC)	25.00	51.9600	1,299.00	51.4500	1,286.25	12.75	2.6174	34.00

LONG POSITION ✓

GANNETT WELSH & KOTLER SC CORE

Holdings (Continued)

Period Ended July 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GANNETT, WELSH & KOTLER : SMALL CAP CORE								
TORTOISE ENERGY INFRASTRUCTURE CORP CMN (TYG)	30.000	34.0500	1,021.50	33.3600	1,000.80	20.70	6.3436	64.80
TRACTOR SUPPLY CO CMN (TSCO)	25.00	69.5100	1,737.75	68.3400	1,708.50	29.25	0.8056	14.00
TUPPERWARE BRANDS CORPORATION CMN (TUP)	50.00	39.3900	1,969.50	39.0200	1,951.00	18.50	2.5387	50.00
UMPQUA HLDGS CORP CMN (UMPQ)	95.00	12.5300	1,190.35	12.3700	1,175.15	15.20	1.5962	19.00
UNITED THERAPEUTICS CORP CMN (UTHR)	35.00	48.8900	1,711.15	46.9600	1,643.60	67.55		
UNIVERSAL FOREST PRODUCTS INC CMN (UFPI)	50.00	30.9700	1,548.50	30.5342	1,526.71	21.79	1.2916	20.00
US ECOLOGY INC CMN (ECOL)	50.00	14.7900	739.50	14.5600	728.00	11.50	4.8682	36.00
WADDELL & REED FIN., INC. CLASS A COMMON (WDR)	65.00	23.8300	1,548.95	23.7800	1,545.70	3.25	3.1893	49.40
WD 40 CO CMN (WDFC)	30.00	36.3600	1,090.80	36.5057	1,095.17	(4.37)	2.7503	30.00
WEST PHARMACEUTICAL SERVICES INC (WST)	40.00	36.3400	1,453.60	35.5300	1,421.20	32.40	1.7611	25.60
WHITING PETROLEUM CORPORATION CMN (WLL)	30.00	88.0100	2,640.30	87.2800	2,618.40	21.90		
AMERICAN CAMPUS CMNTYS, INC CMN (ACC)	55.00	28.9500	1,592.25	28.5200	1,568.60	23.65	4.6632	74.25
MID-AMERICA APT CMNTYS INC CMN (MAA)	40.00	56.4800	2,259.20	55.8500	2,234.00	25.20	4.3555	98.40
RITCHIE BROS. AUCTIONEERS INC CMN (RBA)	50.00	18.6100	930.50	18.8400	942.00	(11.50)	2.1494	20.00
TESCO CORPORATION CMN (TESO)	85.00	13.7000	1,164.50	13.4302	1,141.57	22.93		
TOTAL GANNETT, WELSH & KOTLER : SMALL CAP CORE			106,560.15		105,097.88	1,462.27	1.9360	1,227.84

	Market Value	Adjusted Cost / * Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	106,560.15	105,097.88	**1,462.27**	**1,227.84**

LONG POSITION ✓

THE SEEVERS FAMILY FOUNDATION
EIN: 13-3437890
FYE 7/31/2010

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)
7/31/2010	0	0	0	(124)

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	Name of Exempt Organization	Employer identification number
File by the due date for filing your return. See instructions	THE SEEVERS FAMILY FOUNDATION	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 11, 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 09, and ending JULY 31, 20 10.

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	$	1,440.00
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	$	1,803.00
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.