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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

2011

For calendar year 2011, or tax year beginning , 2011, and ending ,

Name of foundation: The G & A Foundation, Inc.

A Employer identification number: 13-3435542

Number and street (or P O box number if mail is not delivered to street address): C/O Muchnick Golieb & Golieb,P.C. 200 Park Ave. S — Room/suite: 1700

B Telephone number (see the instructions): (212) 315-5575

City or town: New York — State: NY — ZIP code: 10003

C If exemption application is pending, check here ► ☐

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 2,676,110.

J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

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 instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	84,695.	84,695.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	238,395.			
	b Gross sales price for all assets on line 6a 1,959,261.				
	7 Capital gain net income (from Part IV, line 2)		238,395.		
	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/(loss) (att sch)				
	11 Other income (attach schedule) See Line 11 Stmt	136.	129.		
	12 **Total.** Add lines 1 through 11	323,226.	323,219.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	24,573.	12,287.		12,286.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) L-16a Stmt	13,168.	6,584.		6,584.
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) L-16c Stmt	20,595.	20,595.		
	17 Interest	1,283.	1,283.		
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	4,003.	1,933.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ADR fees	96.	96.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	63,718.	42,778.		18,870.
	25 Contributions, gifts, grants paid	122,500.			122,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	186,218.	42,778.		141,370.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	137,008.			
	b **Net investment income** (if negative, enter -0-)		280,441.		
	c **Adjusted net income** (if negative, enter -0-)				

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BAA For Paperwork Reduction Act Notice, see instructions.

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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	7,411.		
	2 Savings and temporary cash investments	52,931.	106,605.	106,605.
	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 instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule) L-10a Stmt	564,697.	575,438.	593,495.
	b Investments – corporate stock (attach schedule) L-10b Stmt	1,543,379.	1,674,569.	1,719,584.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	286,565.	235,593.	256,426.
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	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)	2,454,983.	2,592,205.	2,676,110.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & 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 ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	2,454,983.	2,592,205.	
	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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	2,454,983.	2,592,205.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	2,454,983.	2,592,205.	

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	2,454,983.
2	Enter amount from Part I, line 27a	2	137,008.
3	Other increases not included in line 2 (itemize) ► See Other Increases Stmt	3	225.
4	Add lines 1, 2, and 3	4	2,592,216.
5	Decreases not included in line 2 (itemize) ► See Other Decreases Stmt	5	11.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,592,205.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Attached Schedule	P		
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	1,959,261.		1,720,866.	238,395.
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				238,395.
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	238,395.
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 instructions). If (loss), enter -0- in Part I, line 8	3	

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 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 (column (b) divided by column (c))
2010	142,249.	2,637,533.	0.053933
2009	142,362.	2,416,340.	0.058916
2008	153,390.	2,941,016.	0.052155
2007	146,445.	3,318,702.	0.044127
2006	139,646.	3,213,218.	0.043460

2	**Total** of line 1, column (d)	2	0.252591
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	0.050518
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,770,444.
5	Multiply line 4 by line 3	5	139,957.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,804.
7	Add lines 5 and 6	7	142,761.
8	Enter qualifying distributions from Part XII, line 4	8	141,370.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a	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 letter if necessary – see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b	1	5,609.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	5,609.
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	5,609.
6	Credits/Payments		
a	2011 estimated tax pmts and 2010 overpayment credited to 2011 — 6a: 5,609.		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	5,609.
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	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	0.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ► 0. **Refunded** ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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 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 ► $ _____ **(2)** On foundation managers ► $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ _____			
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
4 a	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		
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, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY - New York			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *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*)

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 instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	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 ► Margaret G. Axelrod, President Telephone no ► (212) 315-5575

Located at ► 200 Park Ave. South NY, NY ZIP + 4 ► 10003

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

		Yes	No
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
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 2011?	1c		X
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
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 instructions)	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__ .			
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 2011 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 2011.)*	3b		X
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 2011?	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 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 instructions)? **5b**

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? ☐ 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**

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 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
Margaret G.Axelrod 200 Park Ave S. NY, NY 10003	President 1.00	8,191.	0.	0.
John A. Golieb 200 Park Ave S. NY, NY 10003	Secretary/Treas 1.00	8,191.	0.	0.
Abner J. Golieb 200 Park Ave S. NY, NY 10003	Director 1.00	8,191.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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				
0				

Total number of other employees paid over $50,000 ► None

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ►		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions. 3	
Total. Add lines 1 through 3 ►	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	2,738,224.
b Average of monthly cash balances		1b	74,409.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	2,812,633.
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	
3 Subtract line 2 from line 1d		3	2,812,633.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	42,189.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,770,444.
6 **Minimum investment return.** Enter 5% of line 5		6	138,522.

Part XI Distributable Amount (see 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	138,522.
2a Tax on investment income for 2011 from Part VI, line 5	2a	5,609.		
b Income tax for 2011 (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	5,609.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	132,913.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	132,913.
6 Deduction from distributable amount (see instructions)			6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	132,913.

Part XII Qualifying Distributions (see 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	141,370.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	141,370.
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 instructions)	5	0.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	141,370.

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				132,913.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2011:				
a From 2006 — 0.				
b From 2007 — 0.				
c From 2008 — 0.				
d From 2009 — 19,920.				
e From 2010 — 13,332.				
f **Total** of lines 3a through e	33,252.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 141,370.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2011 distributable amount				132,913.
e Remaining amount distributed out of corpus	8,457.			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	41,709.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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 instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	41,709.			
10 Analysis of line 9.				
a Excess from 2007 — 0.				
b Excess from 2008 — 0.				
c Excess from 2009 — 19,920.				
d Excess from 2010 — 13,332.				
e Excess from 2011 — 8,457.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year – see 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))

Evelyn Paige, (deceased 11/06/99)

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 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

Margaret G. Axelrod
200 Park Ave. South
New York, NY 10003 (212) 315-5575

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

None

c Any submission deadlines

No

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

No Individual Scholarships, Grants, Awards

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				
Stanley M. Isaacs NeighborhoodCenter 415 E 93rd St New York NY 10128		Public Charity	To provide Assistance to Elderly	10,000.
City Meals On Wheels 355 Lexington Avenue New York NY 10017		Public Charity	To provide Assistance to Homebound	12,000.
Central Synagogue Lexington Ave New York, NY		Public Charity	To support the programs run by the Synagogue	7,500.
Auburn Theological Seminary New York, NY New York NY		Public Charity	To support programs for Inter-Faith Education	21,000.
Duke University Durham, NC Durhurham NC		Public Charity	To support educational programs for full time students	20,000.
Lafayette College Easton, PA Eastaston PA		Public Charity	To support educational programs full time students	15,000.
Samuel Waxman Cancer Research Fdntn New York, NY New York NY		Public Charity	To fund Medical Research	10,000.
American Friends of Hebrew University New York, NY New York NY		Public Charity	To provide Scholarships	10,000.
The Jed Foundation 220 Fifth Avenue New York NY 10001		Public Chcarity	Suicide prevention for College Students	1,000.
See Line 3a statement				16,000.
Total			► 3a	122,500.
b Approved for future payment				
Total			► 3b	

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 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					
4 Dividends and interest from securities			14	84,695.	
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			18	238,395.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				323,090.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	323,090.

(See worksheet in line 13 instructions 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 instructions)

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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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

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

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) is based on all information of which preparer has any knowledge

▶ Signature of officer or trustee | April 15, 2012 ▶ Date | Treasurer Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self employed	PTIN
Non Paid Preparer				
Firm's address ▶			Firm's EIN ▶	
			Phone no	

Form 990-PF Part I, Line 6a	Net Gain or Loss From Sale of Assets	2011

Name: The G & A Foundation, Inc.

Employer Identification Number: 13-3435542

Asset Information:

Description of Property: Pacific ST
Date Acquired: various — How Acquired: Purchased
Date Sold: various — Name of Buyer:
Sales Price: 13,835. — Cost or other basis (do not reduce by depreciation): 13,959.
Sales Expense: — Valuation Method:
Total Gain (Loss): -124. — Accumulation Depreciation:

Description of Property: Pacific LT
Date Acquired: various — How Acquired: Purchased
Date Sold: various — Name of Buyer:
Sales Price: 413,645. — Cost or other basis (do not reduce by depreciation): 400,897.
Sales Expense: — Valuation Method:
Total Gain (Loss): 12,748. — Accumulation Depreciation:

Description of Property: Schafer Cullen ST
Date Acquired: various — How Acquired: Purchased
Date Sold: various — Name of Buyer.
Sales Price: 107,398. — Cost or other basis (do not reduce by depreciation): 95,459.
Sales Expense: — Valuation Method:
Total Gain (Loss): 11,939. — Accumulation Depreciation:

Description of Property: Shaffer Cullen LT
Date Acquired: various — How Acquired: Purchased
Date Sold: various — Name of Buyer:
Sales Price: 229,872. — Cost or other basis (do not reduce by depreciation): 168,403.
Sales Expense: — Valuation Method:
Total Gain (Loss): 61,469. — Accumulation Depreciation:

Description of Property: Wells ST
Date Acquired: various — How Acquired: Purchased
Date Sold: various — Name of Buyer:
Sales Price: 328,014. — Cost or other basis (do not reduce by depreciation): 337,535.
Sales Expense: — Valuation Method:
Total Gain (Loss): -9,521. — Accumulation Depreciation:

Description of Property: Wells LT
Date Acquired: various — How Acquired: Purchased
Date Sold: various — Name of Buyer:
Sales Price: 194,035. — Cost or other basis (do not reduce by depreciation): 137,839.
Sales Expense: — Valuation Method:
Total Gain (Loss): 56,196. — Accumulation Depreciation.

Description of Property: Thornburg ST
Date Acquired: various — How Acquired: Purchased
Date Sold: various — Name of Buyer:
Sales Price: 5,109. — Cost or other basis (do not reduce by depreciation): 5,477.
Sales Expense: — Valuation Method:
Total Gain (Loss): -368. — Accumulation Depreciation:

Description of Property: See Net Gain or Loss from Sale of Assets
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer.
Sales Price: — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property Thornburg LT
Business Code _____ Exclusion Code 18
Date Acquired various How Acquired Purchased
Date Sold various Name of Buyer _____
Check Box, if Buyer is a Business ☐
Sales Price 16,845. Cost or other basis (do not reduce by depreciation) 17,413.
Sales Expense _____ Valuation Method _____
Total Gain (Loss) -568. Accumulated Depreciation _____

Description of Property ETF ST
Business Code _____ Exclusion Code 18
Date Acquired various How Acquired Purchased
Date Sold various Name of Buyer _____
Check Box, if Buyer is a Business ☐
Sales Price 376,644. Cost or other basis (do not reduce by depreciation) 350,597.
Sales Expense _____ Valuation Method _____
Total Gain (Loss) 26,047. Accumulated Depreciation _____

Description of Property ETF LT
Business Code _____ Exclusion Code 18
Date Acquired various How Acquired Purchased
Date Sold various Name of Buyer _____
Check Box, if Buyer is a Business ☐
Sales Price 273,864. Cost or other basis (do not reduce by depreciation) 193,287.
Sales Expense _____ Valuation Method _____
Total Gain (Loss) 80,577. Accumulated Depreciation _____

Form 990-PF, Page 1, Part I, Line 11
Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Class Action Settlemnt	129.	129.	
12-B1 Rebate Payments	7.		
Total	136.	129.	

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Form 990PF Excise	2,070.			
NYS Filing Fees	250.	250.		
Foreign Tax	1,683.	1,683.		
Total	4,003.	1,933.		

Form 990-PF, Page 2, Part III, Line 3
Other Increases Stmt

Dividend paid in 2012 taxable in 2011	214.
Rounding Adjustment	11.
Total	225.

Form 990-PF, Page 2, Part III, Line 5
Other Decreases Stmt

Dividend paid in 2011 taxable in 2010	11.
Total	11.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

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	Person or Business Checkbox Amount
a *Paid during the year*				
Temple Shaaray Tefila Second Avenue New York NY 10021		Public Charity	To Support Religous Educaiton	Person or Business [ ] [X] 3,000.
Lenox Hill Hospital 100 East 77th Street New York NY 10021		Public Charity	To support medical care and research	Person or Business [ ] [X] 5,000.

Form 990-PF, Page 11, Part XV, line 3a Continued
Line 3a statement

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	Person or Business Checkbox Amount
a *Paid during the year*				
AJC New York NY		Public Charity	To support advocacy on behalf of the Jewish	Person or [ ] Business [X] 2,000.
Art Well 3723 Chestnut Street Philadelphia PA 19104		Public Charity	Support of arts programs to enhance communication and inter-racial peace	Person or [ ] Business [X] 3,000.
Gowanus Canal Conservancy PO Box 150-652 Brooklyn NY 11215		Public Charity	To support Programs for preservation,restoration development of the Gowan	Person or [ ] Business [X] 1,000.
Learning Leaders 80 Maiden Lane New York NY 10038		Public Charity	Tutoring and programs su School Students	Person or [ ] Business [X] 1,000.
Self Help 520 8th Avenue New York, NY 10018		Public Charity	To support programs to provide independant living for seniors	Person or [ ] Business [X] 1,000.
				Person or [ ] Business [X]

Total 16,000.

Form 990-PF, Page 1, Part I
Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Muchnick, Golieb & G	Legal	13,168.	6,584.		6,584.
Total		13,168.	6,584.		6,584.

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THORNBURG	Investment Management	714.			
PACIFIC	Investment Management	5,753.			
WELLS	Investment Management	5,372.			

Form 990-PF, Page 1, Part I Continued

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ETF	Investment Management	4,110.			
SHAFER CULLEN	Investment Management	4,646.			
Total		20,595.			

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	End of Year State and Local Obligations FMV	End of Year US Government Obligations Book Value	End of Year US Government Obligations FMV
See Attached Schedule			575,438.	593,495.
Total			575,438.	593,495.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
See Attached Schedule	1,674,569.	1,719,584.
Total	1,674,569.	1,719,584.

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
See Attached Schedule	235,593.	256,426.
Total	235,593.	256,426.

Supporting Statement of:

Form 990-PF, p1/Line 18(a)-3

Description	Amount
CASH	110.
SCHAFER CULLEN	232.
WELLS	118.
THORNBURG	212.
ETF	1,011.
Total	1,683.

Supporting Statement of:

Form 990-PF, p2/Line 1(a)

Description	Amount
SMITH BARNEY	
PACIFIC	620.
MET WEST	3,931.
MET WEST (UNSETTLED)	6,401.
WELLS(UNSETTLED)	-3,563.
THORNBURG	22.
Total	7,411.

Supporting Statement of:

Form 990-PF, p2/Line 2(a)

Description	Amount
SMITH BARNEY	1,790.
PACIFIC	12,584.
MET WEST	4,340.
WELLS	8,247.
THORNBURG	4,099.
ETF	21,871.
Total	52,931.

Supporting Statement of:

Form 990-PF, p2/Line 2(b)

Description	Amount
cASH	36,809.
PACIFIC	17,622.

Continued

Supporting Statement of:

Form 990-PF, p2/Line 2(b)

Description	Amount
WELLS	895.
THORNBURG	166.
SHAFFER CULLEN	70.
	22,917.
ETF	25,075.
XME	216.
TGBAX	2,835.
Total	106,605.

Supporting Statement of:

Form 990-PF, p2/Part III, Line 3-1

Description	Amount
Shaffer Cullen	105.
MIA MBS Bond Fund	109.
Total	214.

Supporting Statement of:

Form 990-PF, p2/Part III, Line 5-2

Description	Amount
ETF	11.
Total	11.

Supporting Statement of:

Form 990-PF, p8/Part X, Line 1a

Description	Amount
Stocks	1,870,356.
Bonds	867,868.
Total	2,738,224.

Supporting Statement of:

Form 990-PF,p12/Line 4 Column (d)

Description	Amount
Cash Account 08093	3,789.
Pacific	39,738.
Schaffer Cullen	13,678.
ETF	19,219.
Wells	3,392.
Thornburg	1,828.
ETF-XME	216.
ETF-TGBAX	2,835.
Total	84,695.

Supporting Statement of:

Investments/Line 10b FMV-1

Description	Amount
ETF	1,196,463.
Schafer Cullen	378,620.
Global Bond FUnd	93,661.
xme	50,840.
Total	1,719,584.

Supporting Statement of:

Investments/Line 10c Book-1

Description	Amount
Corporate Bonds	145,351.
Bond Fund	90,242.
Total	235,593.

Supporting Statement of:

Investments/Line 10c FMV-1

Description	Amount
Corporate Bonds	156,445.
Bond Fund	99,981.
Total	256,426.

Exchange traded & closed end funds

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating CIRA closed-end fund recommendations include an investment rating and a risk rating The Investment Rating code (1,2, 3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure Please refer to the end of this statement for a guide describing CIRA stock and closed-end fund ratings in further detail

Closed end investment companies are grouped below by portfolio designations Gain/Loss is provided to assist in tax preparation It is not intended to calculate investment returns or performance

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain exchange-traded funds Please refer to "CG IAR Statuses in Investment Advisory Programs" at the end of this statement for a description of these status codes All status codes represent the opinions of CG IAR and are not representations or guarantees of performance

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
628	ISHARES RUSSELL MIDCAP VALUE	IWS	05/06/10	$ 24,179 44	$ 38 502	$ 43 40	$ 27,255 20	$ 3,075 76 LT		
12	INDEX FD		11/19/10	504 84	42 07	43 40	520 80	15 96 LT		
10	Equity portfolio		10/07/11	398 70	39 869	43 40	434 00	35 30 ST		
480	Rating: CG RESEARCH AL		11/08/11	21,204 48	44 176	43 40	20,832 00	(372 48) ST		
1,130				**46,287 46**	**40 962**		**49,042 00**	**2,754 54**	**2 122**	**1,040 73**
280	ISHARES RUSSELL MIDCAP GROWTH	IWP	01/26/10	12,490 10	44 607	55 05	15,414 00	2,923 90 LT		
230	INDEX FD		05/06/10	10,504 10	45 67	55 05	12,661 50	2,157 40 LT		
75	Equity portfolio		05/13/10	3,684 60	49 128	55 05	4,128 75	444 15 LT		
165	Rating: CG RESEARCH AL		07/23/10	7,627 95	46 23	55 05	9,083 25	1,455 30 LT		
560			11/08/11	32,124 96	57 366	55 05	30,828 00	(1,296 96) ST		
1,310				**66,431 71**	**50 711**		**72,115 50**	**5,683 79**	**931**	**672 03**
677	ISHARES RUSSELL 1000 VALUE IND	IWD	01/26/10	38,594 41	57 008	63 48	42,975 96	4,381 55 LT		
335	FUND		05/06/10	19,966 34	59 601	63 48	21,265 80	1,299 46 LT		
160	Equity portfolio		05/13/10	9,794 56	61 216	63 48	10,156 80	362 24 LT		
570	Rating: CG RESEARCH AL		06/04/10	32,447 31	56 925	63 48	36,183 60	3,736 29 LT		
63			11/19/10	3,855 37	61 196	63 48	3,999 24	143 87 LT		
205			01/14/11	13,571 00	66 20	63 48	13,013 40	(557 60) ST		
100			10/07/11	5,847 62	58 476	63 48	6,348 00	500 38 ST		
1,810			11/08/11	115,833 85	63 996	63 48	114,898 80	(935 05) ST		
3,920				**239,910 46**	**61 202**		**248,841 60**	**8,931.14**	**2 296**	**5,715.36**
907	ISHARES RUSSELL 1000 GROWTH	IWF	01/26/10	44,369.62	48 919	57 79	52,415 53	8,045 91 LT		
375	INDEX FUND		05/06/10	18,599 25	49 598	57 79	21,671 25	3,072 00 LT		
195	Equity portfolio		05/13/10	10,047 96	51 528	57 79	11,269.05	1,221 09 LT		
784	Rating: CG RESEARCH AL		06/04/10	38,109 85	48 609	57 79	45,307 36	7,197 51 LT		

Exchange traded & closed end funds *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
591	ISHARES RUSSELL 1000 GROWTH INDEX FUND Equity portfolio	IWF	07/23/10	$ 28,810 54	$ 48 748	$ 57 79	$ 34,153 89	$ 5,343 35 LT		
491			01/14/11	28,762 78	58 58	57 79	28,374 89	(387 89) ST		
7			04/15/11	419 51	59 93	57 79	404 53	(14 98) ST		
2,760			11/08/11	164,072 89	59 446	57 79	159,500 40	(4,572 49) ST		
6,110				**333,192 40**	**54 532**		**353,096 90**	**19,904 50**	**1 392**	**4,918.55**
312	ISHARES TR RUSSELL 2000 VALUE INDEX FUND Equity portfolio **Rating:** CG RESEARCH AL	IWN	01/26/10	18,050 82	57 855	65 64	20,479 68	2,428 86 LT		
210			05/13/10	14,200 20	67 62	65 64	13,784 40	(415 80) LT		
3			04/15/11	220 47	73 49	65 64	196 92	(23 55) ST		
20			10/07/11	1,186 20	59 309	65 64	1,312 80	126 60 ST		
399			11/08/11	26,503 58	66 425	65 64	26,190 36	(313 22) ST		
944				**60,161 27**	**63 73**		**61,964 16**	**1,802 89**	**2 027**	**1,256 46**
238	ISHARES TR RUSSELL 2000 GROWTH INDEX FUND Equity portfolio **Rating:** CG RESEARCH AL	IWO	01/26/10	15,906 98	66 836	84 23	20,046 74	4,139 76 LT		
20			05/06/10	1,427 69	71 384	84 23	1,684 60	256 91 LT		
184			05/13/10	13,954 19	75 838	84 23	15,498 32	1,544 13 LT		
123			07/23/10	8,578 02	69 74	84 23	10,360 29	1,782 27 LT		
25			10/07/11	1,928 94	77 157	84 23	2,105 75	176 81 ST		
420			11/08/11	36,455 16	86 798	84 23	35,376 60	(1,078 56) ST		
1,010				**78,250 98**	**77 476**		**85,072 30**	**6,821 32**	**677**	**576.71**
835	VANGUARD MSCI EAFE ETF Equity portfolio **Rating:** CG RESEARCH AL	VEA	06/04/10	25,010 76	29 953	30 63	25,576.05	565 29 LT		
675			11/08/11	22,481 55	33 306	30 63	20,675 25	(1,806 30) ST		
1,510				**47,492 31**	**31 452**		**46,251 30**	**(1,241 01)**	**3 414**	**1,579 46**
2,298	VANGUARD MSCI EMERGING MKTS ETF Equity portfolio **Rating:** CG RESEARCH AL	VWO	01/26/10	89,784 92	39 07	38 21	87,806 58	(1,978 34) LT		
450			05/06/10	16,782 26	37 293	38 21	17,194 50	412 24 LT		
791			05/13/10	32,056 07	40 526	38 21	30,224 11	(1,831 96) LT		
318			06/04/10	12,093 51	38 029	38 21	12,150 78	57 27 LT		
124			01/14/11	5,984 86	48 265	38 21	4,738 04	(1,246 82) ST		
9			04/15/11	445 14	49 46	38 21	343 89	(101 25) ST		
330			10/07/11	12,490 50	37 85	38 21	12,609.30	118 80 ST		
3,010			11/08/11	128,790 98	42 787	38 21	115,012 10	(13,778 88) ST		
7,330				**298,428 24**	**40 713**		**280,079 30**	**(18,348 94)**	**2 371**	**6,640.98**
Total closed end fund equity allocation							**$ 1,196,463 06**			
Total exchange traded funds and closed end funds				**$ 1,170,154.83**			**$ 1,196,463.06**	**($ 25,528.14) ST**	**1.87**	
								$ 51,836.37 LT		**$ 22,400.28**
Total portfolio value				**$ 1,195,230.28**			**$ 1,221,538.51**	**($ 25,528.14) ST**	**1.83**	
								$ 51,836 37 LT		**$ 22,402.78**

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
330	AT&T INC	T	02/18/11	$ 9,395 10	$ 28 47	$ 30 24	$ 9,979 20	$ 584 10 ST	5 82%	$ 580 80
440	ALTRIA GROUP INC	MO	02/18/11	10,894 40	24 76	29 65	13,046.00	2,151 60 ST	5 531	721 60
260	ASTRAZENECA PLC SPON ADR	AZN	02/18/11	12,840 41	49 386	46 29	12,035.40	(805 01) ST	5 832	702 00
12	BOEING CO	BA	01/30/09	498 62	41 551	73 35	880 20	381 58 LT		
60			02/03/09	2,496 33	41 605	73 35	4,401 00	1,904 67 LT		
15			02/04/09	635 69	42 379	73 35	1,100 25	464 56 LT		
63			02/18/11	4,610 34	73 18	73 35	4,621 05	10 71 ST		
150				8,240 98	54 94		11,002 50	2,761 52	2 399	264 00
420	BRISTOL MYERS SQUIBB CO	BMY	02/18/11	10,663 80	25 39	35 24	14,800 80	4,137 00 ST	3 859	571 20
130	CHEVRON CORP	CVX	02/18/11	12,794 34	98 418	106 40	13,832 00	1,037 66 ST	3 045	421 20
27	CONOCOPHILLIPS	COP	02/27/06	1,678 41	62 163	72 87	1,967 49	289 08 LT		
30			02/28/06	1,838 13	61 27	72 87	2,186 10	347 97 LT		
55			03/03/06	3,445 15	62 639	72 87	4,007 85	562 70 LT		
60			07/30/09	2,605 37	43 422	72 87	4,372 20	1,766 83 LT		
38			02/18/11	2,894 84	76 18	72 87	2,769 06	(125 78) ST		
210				12,461 90	59 342		15,302 70	2,840 80	3.622	554 40
116	DIAGEO PLC SPON ADR-NEW	DEO	07/30/09	7,144 21	61 588	87 42	10,140 72	2,996 51 LT		
24			02/18/11	1,873 68	78 07	87 42	2,098 08	224 40 ST		
140				9,017 89	64 414		12,238 80	3,220 91	2 968	363 30
240	DOMINION RESOURCES INC VA NEW	D	02/18/11	10,639 20	44 33	53 08	12,739 20	2,100 00 ST	3 711	472 80
220	E I DU PONT DE NEMOURS & CO	DD	02/18/11	12,300 20	55 91	45 78	10,071 60	(2,228 60) ST	3.582	360 80
480	GENERAL ELECTRIC CO	GE	02/18/11	10,248 00	21 35	17 91	8,596 80	(1,651.20) ST	3 796	326 40
175	GENUINE PARTS CO	GPC	02/18/11	9,653 00	55 16	61 20	10,710 00	1,057.00 ST	2.941	315 00
290	HCP INC (NEW)	HCP	02/18/11	10,782 20	37 18	41 43	12,014 70	1,232 50 ST	4 634	556 80
210	HSBC HLDG PLC SP ADR NEW	HBC	02/18/11	12,299 70	58 57	38 10	8,001 00	(4,298 70) ST	5.118	409 50
230	HEALTH CARE REIT INC	HCN	02/18/11	11,520 70	50 09	54 53	12,541 90	1,021 20 ST	5 244	657.80
178	H J HEINZ CO	HNZ	05/05/10	8,326 63	46 778	54 04	9,619 12	1,292 49 LT		
62			02/18/11	2,952 44	47 62	54 04	3,350 48	398 04 ST		
240				11,279 07	46 996		12,969 60	1,690 53	3 552	460 80
280	INTEL CORP	INTC	02/18/11	6,182 40	22 08	24 25	6,790 00	607 60 ST	3 463	235 20

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
190	JOHNSON & JOHNSON	JNJ	02/18/11	$ 11,606.72	$ 61 088	$ 65 58	$ 12,460 20	$ 853 48 ST	3 476%	$ 433 20
210	KIMBERLY CLARK CORP	KMB	02/18/11	13,771 80	65 58	73 56	15,447 60	1,675 80 ST	3.806	588 00
380	KRAFT FOODS INC CLASS A	KFT	02/18/11	11,715 40	30 83	37 36	14,196 80	2,481 40 ST	3 104	440 80
198	ELI LILLY & CO	LLY	07/30/09	7,036 43	35 537	41 56	8,228 88	1,192 45 LT		
142			02/18/11	4,922 86	34 668	41 56	5,901 52	978 66 ST		
340				11,959 29	35 174		14,130 40	2,171 11	4 716	666 40
335	MERCK & CO INC NEW	MRK	10/03/11	10,859 86	32 417	37 70	12,629 50	1,769 64 ST	4.456	562 80
300	MICROSOFT CORP	MSFT	02/18/11	8,109 00	27 03	25 96	7,788 00	(321 00) ST		
160			07/26/11	4,470 51	27 94	25 96	4,153 60	(316 91) ST		
460				12,579 51	27 347		11,941 60	(637 91)	3 081	368 00
170	NEXTERA ENERGY INC	NEE	07/30/09	9,791 32	57.596	60 88	10,349 60	558 28 LT		
70			02/18/11	3,808 70	54 41	60 88	4,261 60	452 90 ST		
240				13,600 02	56 667		14,611 20	1,011 18	3 613	528 00
1,150	NOKIA CORP SPONSORED ADR	NOK	02/18/11	10,568 50	9 19	4 82	5,543 00	(5,025 50) ST	8 526	472 65
165	PHILIP MORRIS INTL INC	PM	02/18/11	10,135 95	61 43	78 48	12,949 20	2,813 25 ST	3 924	508 20
160	ROYAL DUTCH SHELL PLC ADR CL B	RDSB	03/28/11	11,554 10	72 213	76 01	12,161.60	607.50 ST	4 42	537 60
120	3M COMPANY	MMM	02/18/11	11,147 76	92 898	81 73	9,807 60	(1,340.16) ST	2 691	264 00
170	TRAVELERS COMPANIES INC	TRV	02/18/11	10,339 06	60 818	59 17	10,058 90	(280 16) ST	2 771	278 80
284	UNILEVER NV NY SHS-NEW	UN	07/30/09	7,727 07	27 208	34 37	9,761 08	2,034 01 LT		
36			02/18/11	1,078 20	29 95	34 37	1,237 32	159 12 ST		
320				8,805 27	27.516		10,998 40	2,193 13	3 066	337 28
330	VERIZON COMMUNICATIONS	VZ	02/18/11	12,071 40	36.58	40 12	13,239 60	1,168 20 ST	4 985	660 00
322	VODAFONE GROUP PLC SPONS ADR NEW	VOD	07/30/09	6,513 26	20 227	28 03	9,025 66	2,512 40 LT		
98			02/18/11	2,898 84	29 58	28 03	2,746 94	(151 90) ST		
420				9,412 10	22 41		11,772 60	2,360 50	5 148	606 06
Total common stocks and options				$ 351,340 03			$ 378,620.40	$ 10,976 84 ST $ 16,303 53 LT	4.02	$ 15,225.39
Total portfolio value				$ 374,257.21			$ 401,537.58	$ 10,976.84 ST $ 16,303 53 LT	3 79	$ 15,227 68

Exchange traded & closed end funds

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating CIRA closed-end fund recommendations include an investment rating and a risk rating The Investment Rating code (1,2, 3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure Please refer to the end of this statement for a guide describing CIRA stock and closed-end fund ratings in further detail

Closed end investment companies are grouped below by portfolio designations Gain/Loss is provided to assist in tax preparation It is not intended to calculate investment returns or performance

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,035	SPDR SER TR S&P METALS & MNG ETF	XME	10/16/09	$ 49,932 85	$ 48 178	$ 48 99	$ 50,704 65	$ 771 80 LT		
	Equity portfolio									
2 7617	Reinvestments to date			145 68	52 75	48 99	135 30	(10 38) LT		
1,037 7617				50,078 53	48 256		50,839 95	761 42	943	479 45
Total closed end fund equity allocation							$ 50,839 95			
Total exchange traded funds and closed end funds				$ 50,078.53			$ 50,839.95	$ 0 00 ST $ 761.42 LT	.94	$ 479 45
Total portfolio value				$ 50,295 02			$ 51,056.44	$ 0 00 ST $ 761.42 LT	.93	$ 479.47

TRANSACTION DETAILS

All transactions appearing are based on trade-date

Deposits

Date	Description	Amount
12/28/11	FEE ADJUST	110.12

Date	Description	Amount

Withdrawals

Date	Description	Reference no	Amount
12/06/11	INVESTMENT AND MGMT SERVICES FROM 12/02/11 TO 03/31/12		110 12

Date	Description	Reference no	Amount
12/28/11	$150 FMA ANNUAL FEE WAIVED FOR RESERVED CLIENT		0 00
	Total withdrawals		$ 110 12

Mutual funds

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency Although money market funds seek to preserve the value of your investment at $1 00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1 00 per share In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders This liquidation process could take up to one month or more During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account

Certain mutual funds may not be transferable to other broker-dealers For further information, please refer to the fund's Prospectus or call your Financial Advisor

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period Distributions may consist of income, capital gains or the return of capital Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us **"Tax-Based Cost vs. Current Value"** *is being provided for information purposes only* **"Cash Distributions (since inception)"** *when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account* **"Total Purchases vs. Current Value"** *is provided to assist you in comparing your* **"Total purchases"** *excluding reinvested distributions, with the current value of the fund's shares in your account* **"Fund Value Increase/Decrease"** *reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
7,349 4193	TEMPLETON GLOBAL BOND FUND ADVISOR CLASS	TGBAX	10/29/10	$ 100,000 00	$ 13 606	$ 12 37	$ 90,912 32	($ 9,087 68) LT			
7,349 4193	**Total Purchases**			**100,000 00**	**13 61**	**12 37**	**90,912 32**	**(9,087 68)**			
121 8117	Reinvestments to date			1,634 92	13 421	12 37	1,506 81	(128 11) LT			
100 355	Reinvestments to date			1,360 28	13 554	12 37	1,241 39	(118 89) ST			
7,571.586	**Tax-based Cost vs Current Value**			**102,995 20**	**13 603**		**93,660 52**	**(9,334 68)**		**5 125**	**4,800 38**
	Cash distributions (since inception)								**2,490 30**		
	Total Purchases vs. Current Value			**100,000 00**			**93,660.52**		**(6,339 48)**		
	Fund Value Increase/Decrease								**(3,849 18)**		
Total mutual funds (Tax based)				**$ 102,995.20**			**$ 93,660.52**	**($ 118.89) ST**		**5 12**	
								($ 9,215 79) LT			**$ 4,800 38**
Total Fund Value Increase/Decrease									**($ 3,849.18)**		
Total portfolio value				**$ 105,829.91**			**$ 96,495.23**	**($ 118.89) ST**		**4 97**	**$ 4,800 66**
								($ 9,215 79) LT			

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency Although money market funds seek to preserve the value of your investment at $1 00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1 00 per share In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders This liquidation process could take up to one month or more During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
13,213.24	MORGAN STANLEY U S GOVERNMENT MONEY MARKET TRUST	$ 13,213.24		.01%	$ 1 32
Total money fund		$ 13,213.24	$ 0.00		$ 1.32

Mutual funds

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Certain mutual funds may not be transferable to other broker-dealers For further information, please refer to the fund's Prospectus or call your Financial Advisor

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period Distributions may consist of income, capital gains or the return of capital Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us ***"Tax-Based Cost vs. Current Value"*** *is being provided for information purposes only* ***"Cash Distributions (since inception)"*** *when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account* ***"Total Purchases vs. Current Value"*** *is provided to assist you in comparing your* ***"Total purchases"*** *excluding reinvested distributions, with the current value of the fund's shares in your account* ***"Fund Value Increase/Decrease"*** *reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
2,583.409	PIA MBS BOND FUND	PMTGX	10/13/11	$ 25,782 42	$ 9 98	$ 9 99	$ 25,808 26	$ 25.84	ST		3 283%	$ 847.35
	Cash distributions (since inception)									135 88		
	Total Purchases vs Current Value			25,782 42			25,808 26			25 84		
	Fund Value Increase/Decrease									161 72		
3,070 477	PIA BBB BOND FUND	PBBBX	01/21/09	25,638 48	8 35	9 80	30,090 67	4,452 19	LT			
4,074 239			05/05/09	34,794 00	8 54	9 80	39,927.54	5,133.54	LT			
423 895			09/15/09	4,027 00	9 50	9 80	4,154 17	127 17	LT			
7,568 611				64,459 48	8.517		74,172 38	9,712 90			5 326	3,950 81
	Cash distributions (since inception)									22,516 17		

The G & A Foundation, Inc. 13-3435542
Form 990PF: Part II; Line 10a and (c)

Mutual funds *continued*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
	PIA BBB BOND FUND	PBBBX									
	Total Purchases vs Current Value			$ 64,459.48			$ 74,172.38		$ 9,712 90		
	Fund Value Increase/Decrease								32,229 07		
Total mutual funds (Tax based)				$ 90,241.90			$ 99,980.64	$ 25 84 ST		4.79	
								$ 9,712.90 LT			$ 4,798 16
Total Fund Value Increase/Decrease									$ 32,390 79		

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium, and/or the accretion of market discount

Call features shown indicate the next regularly scheduled call date and price Your holdings may be subject to other redemption features including sinking funds or extraordinary calls

The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities All credit ratings represent the "opinions" of the provider and are not representations or guarantees of performance Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting these credit ratings

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
23,000	CONOCOPHILLIPS	06/03/09	$ 23,670 22	$ 102 914	110 599	$ 25,437 77	$ 1,767 55	LT	4 159	$ 0.00
	BK/ENTRY	20825CAT1	$ 23,382 26	$ 101 662	$ 487 86		$ 2,055 51	LT	$ 1,058 00	$ 2,055 51
	DTD 05/21/2009									
	INT 04 600% MATY 01/15/2015									
	Rating A1/A									
23,000	JP MORGAN CHASE & CO	11/03/09	24,221 30	105 31	106 357	24,462 11	240 81	LT		0 00
	DTD 02/25/2005	46625HCE8	23,755 09	103 283			707 02	LT		707 02
1,000	INT 04 750% MATY 03/01/2015	12/21/10	1,071 48	107 148	106 357	1,063 57	(7 91)	LT		0 00
	Rating AA3/A		1,055 00	105 50			8 57	LT		8 57
24,000			25,292 78	105 40		25,525 68	232 90		4 466	0.00
			24,810 09	103 40	380 00		715 59		1,140 00	715 59
22,000	PFIZER INC	08/05/10	25,279 76	114 908	113 119	24,886 18	(393 58)	LT		0 00
	DTD 03/24/2009	717081DA8	24,319 02	110 541			567 16	LT		567 16
1,000	INT 05 350% MATY 03/15/2015	02/23/11	1,121 41	112 141	113 119	1,131 19	9 78	ST		0 00
	Rating A1/AA		1,097 09	109 709			34 10	ST		34.10
23,000			26,401 17	114 80		26,017.37	(383 80)		4 729	0.00
			25,416 11	110 50	362 31		601 26		1,230 50	601 26

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
26,000	VERIZON COMMUNICATIONS INC	11/09/11	$ 25,986 48	$ 99 948	100 283	$ 26,073.58	$ 87 10	ST	1.994	$ 0 00
	DTD 11/03/2011	92343VBD5	$ 25,986 48	$ 99 948	$ 83.78		$ 87 10	ST	$ 520 00	$ 87 10
	INT 02 000% MATY 11/01/2016									
	Rating A3/A-									
20,000	GENERAL ELEC CAP CORP	09/23/08	18,475 20	92.376	111 106	22,221 20	3,746 00	LT		496 20
	BOOK/ENTRY	36962G2G8	18,475 20	92 376			3,746 00	LT		3,249 80
2,000	DD 2/13/2007	01/27/09	1,865 24	93 262	111 106	2,222 12	356 88	LT		40 98
	INT 05 400% MATY 02/15/2017		1,865 24	93 262			356 88	LT		315 90
2,000	Rating AA2/AA +	03/31/09	1,755 54	87 777	111 106	2,222 12	466 58	LT		69 66
			1,755 54	87 777			466 58	LT		396 92
24,000			22,095 98	92 10		26,665.44	4,569 46		4.86	606 84
			22,095 98	92 10	489 60		4,569 46		1,296 00	3,962 62
22,000	AT&T INC	09/23/08	20,791 98	94 509	116 195	25,562 90	4,770 92	LT		329 78
	BOOK/ENTRY	00206RAM4	20,791 98	94 509			4,770 92	LT		4,441 14
1,000	DTD 05/13/2008	01/11/11	1,112 28	111 228	116 195	1,161 95	49 67	ST		0 00
	INT 05 600% MATY 05/15/2018		1,099 28	109 928			62 67	ST		62 67
23,000	Rating A2/A-		21,904 26	95 20		26,724 85	4,820 59		4 819	329 78
			21,891 26	95 20	164 58		4,833 59		1,288 00	4,503 81
Total corporate bonds			$ 145,350 89		$ 1,968 13	$ 156,444.69	$ 183.87	ST	4.17	$ 936 62
143,000			$ 143,582 18				$ 12,678.64	LT	$ 6,532 50	$ 11,925.89

Government & government sponsored entity (GSE) bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
60,000	U S TREASURY NOTES SER W-2013	09/07/11	$ 61,092 36	$ 101 82	101 426	$ 60,855 60	($ 236 76)	ST	1 355	$ 0 00
	DTD 03/15/2010	912828MT4	$ 60,870.60	$ 101 451	$ 244.78		($ 15 00)	ST	$ 825.00	($ 15.00)
	INT 01 375% MATY 03/15/2013									
68,000	FEDERAL NATL MTG ASSN	04/23/10	67,791 38	99 693	101 875	69,275.00	1,483 62	LT	1 717	0 00
	MED TERM NTS BK/ENTRY	31398AJ94	67,791 38	99 693	178 50		1,483 62	LT	1,190 00	1,483 62
	DTD 03/15/2010									
	INT 01 750% MATY 05/07/2013									
57,000	U S TREASURY NOTES SER P-2013	03/16/11	60,346.70	105.871	104.766	59,716.62	(630 08)	ST	2.982	0.00
	DTD 09/02/2008	912828JK7	59,280 00	104 00	601 91		436.62	ST	1,781.25	436 62
	INT 03 125% MATY 08/31/2013									

Government & government sponsored entity (GSE) bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
63,000	FEDERAL HOME LOAN MTG CORP	04/21/11	$ 67,730 29	$ 107 508	106 421	$ 67,045 23	($ 685 06)	ST		$ 0 00
	GLOBAL REFERENCE NOTES	3137EABS7	$ 66,413 34	$ 105 418			$ 631 89	ST		$ 631 89
2,000	DTD 08/20/2008	09/29/11	2,146 21	107 31	106 421	2,128 42	(17 79)	ST		0 00
	INT 04 125% MATY 09/27/2013		2,127 90	106 395			52	ST		52
65,000			69,876 50	107 50		**69,173 65**	(702 85)		3 876	**0 00**
			68,541 24	105 40	**700 10**		**632 41**		**2,681 25**	**632 41**
56,000	FEDERAL HOME LOAN MTG CORP	09/24/08	57,250 48	102 233	107 997	**60,478 32**	3,227 84	LT	4.166	0.00
	GLOBAL REFERENCE NOTES	3134A4UM4	**56,513 52**	100 917	**1,162 00**		**3,964 80**	LT	**2,520 00**	**3,964 80**
	DTD 01/16/2004									
	INT 04 500% MATY 01/15/2014									
50,000	U S TREASURY NOTES SER G-2014	11/15/11	51,613 45	103 226	103 055	**51,527.50**	(85 95)	ST	1.698	0 00
	DTD 02/02/2009	912828JZ4	**51,526 00**	103 052	**366 17**		**1 50**	ST	**875.00**	**1 50**
	INT 01 750% MATY 01/31/2014									
19,000	U S TREASURY NOTES SER E-2015	07/22/08	19,647 19	103 406	113 32	21,530 80	1,883 61	LT		0 00
	DTD 08/15/2005	912828EE6	19,352 64	101 856			2,178 16	LT		2,178 16
42,000	INT 04 250% MATY 08/15/2015	11/13/08	45,114 07	107 414	113 32	47,594 40	2,480 33	LT		0 00
			43,752 66	104 173			3,841 74	LT		3,841 74
1,000		02/24/11	1,101 84	110 183	113 32	1,133 20	31.36	ST		0 00
			1,083 23	108 323			49 97	ST		49 97
62,000			65,863 10	106 20		**70,258 40**	4,395 30		3 75	**0 00**
			64,188 53	103 50	**995 29**		**6,069 87**		**2,635 00**	**6,069 87**
23,000	U S TREASURY NOTES SER F 2016	07/22/08	24,103 28	104 796	118 094	27,161 62	3,058 34	LT		0 00
	DTD 11/15/2006	912828FY1	23,689 77	102 999			3,471 85	LT		3,471 85
45,000	INT 04 625% MATY 11/15/2016	06/23/11	52,061 31	115 691	118 094	53,142 30	1,080 99	ST		0 00
			51,424 20	114 276			1,718 10	ST		1,718 10
68,000			76,164 59	112 00		**80,303.92**	4,139 33		3 916	**0 00**
			75,113 97	110 50	**406.09**		**5,189.95**		**3,145 00**	**5,189.95**
49,000	U S TREASURY NOTES SER B-2020	05/20/10	50,495 09	103 051	115 977	56,828 73	6,333 64	LT		0 00
	DTD 02/15/2010	912828MP2	50,279 88	102 612			6,548 85	LT		6,548 85
13,000	INT 03 625% MATY 02/15/2020	08/18/11	14,943 96	114 953	115 977	15,077 01	133 05	ST		0 00
			14,868 23	114 371			208 78	ST		208 78
62,000			65,439 05	105 50		**71,905 74**	6,466 69		3.125	**0 00**
			65,148 11	105 10	**848 92**		**6,757 63**		**2,247 50**	**6,757.63**
Total government & government sponsored entity (GSE) bonds			**$ 575,437.61**		**$ 5,503.76**	**$ 593,494.75**	**$ 3,032.38**	**ST**	**3.01**	**$ 0.00**
548,000			**$ 568,973.35**				**$ 21,489.02**	**LT**	**$ 17,900 00**	**$ 24,521.40**
Total portfolio value			**$ 816,010 67**			**$ 863,133.32**	**$ 3,242 09**	**ST**	**3.38**	**$ 936.62**
							$ 43,880.56	**LT**	**$ 29,231.98**	**$ 36,447.29**

MorganStanley SmithBarney

Ref 00000890 00007161

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08096-12 235

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	5	DAIMLER AG	03/30/10	01/31/11	$ 366 62	$ 232 00		$ 134 62
	10	MorganStanley SmithBarney LLC	03/30/10		733 25	466 68		266 57
	17	acted as principal	03/31/10		1,246 52	794 94		451 58
		in this transaction						
125000030	20	DAIMLER AG	02/15/11	05/03/11	1,516 66	1,517 00	(34)	
		MorganStanley SmithBarney LLC						
		acted as principal						
		in this transaction						
125000050	5	LYONDELLBASELL INDU CL A	10/08/10	02/03/11	181 65	125 00		56 65
	14	MorganStanley SmithBarney LLC	10/11/10		508 61	367 04		141 57
		acted as your agent						
		in this transaction						
125000060	19	LYONDELLBASELL INDU CL A	10/11/10	02/04/11	686 74	498 12		188 62
	29	MorganStanley SmithBarney LLC	10/12/10		1,048 18	751 75		296 43
		acted as your agent						
		in this transaction						
125000070	45	LYONDELLBASELL INDU CL A	10/11/10	02/04/11	1,632 54	1,179 77		452 77
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000080	48	LYONDELLBASELL INDU CL A	10/15/10	02/07/11	1,703 25	1,280 17		423 08
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000090	7	LYONDELLBASELL INDU CL A	10/12/10	02/07/11	253 91	181 46		72 45
	40	MorganStanley SmithBarney LLC	10/13/10		1,450 90	1,081 98		368 92
		acted as your agent						
		in this transaction						
125000100	4	ABB LTD SPONS ADR	05/16/11	09/01/11	85 39	105.18	(19.79)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						

2011 YEAR END SUMMARY

The G & A Foundation, Inc. 13-3435542
Form 990PF: Part IV; Line 1

Wells Short Term Gain and Loss

MorganStanley SmithBarney

Ref 00000890 00007162

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08096-12 235

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	50	ABB LTD SPONS ADR	05/16/11	09/02/11	$ 1,014 25	$ 1,314 73	($ 300 48)	
	52	MorganStanley SmithBarney LLC	05/19/11		1,054 82	1,377 16	(322 34)	
	53	acted as your agent	05/19/11		1,075 10	1,403 11	(328 01)	
	4	in this transaction	05/20/11		81 14	105 94	(24 80)	
125000120	42	ABB LTD SPONS ADR	05/26/11	09/07/11	814 49	1,095 48	(280 99)	
	24	MorganStanley SmithBarney LLC	06/03/11		465 43	637 13	(171 70)	
	20	acted as your agent	06/09/11		387 85	519 30	(131 45)	
	17	in this transaction	06/21/11		329 68	436 74	(107 06)	
125000130	49	ABB LTD SPONS ADR	05/20/11	09/07/11	944 30	1,297 77	(353 47)	
	46	MorganStanley SmithBarney LLC	05/25/11		886 48	1,184 85	(298 37)	
	5	acted as your agent	05/26/11		96 36	130 41	(34 05)	
		in this transaction						
125000140	49	ABB LTD SPONS ADR	06/21/11	09/08/11	932 46	1,258 85	(326 39)	
	54	MorganStanley SmithBarney LLC	06/28/11		1,027 61	1,354 18	(326 57)	
		acted as your agent						
		in this transaction						
125000230	1	AGILENT TECHNOLOGIES INC	08/30/10	08/22/11	30 63	28 02		2 61
	43	MorganStanley SmithBarney LLC	09/02/10		1,317 14	1,239 71		77 43
	53	acted as your agent	09/03/10		1,623 45	1,581 15		42 30
	40	in this transaction	02/15/11		1,225 25	1,743 92	(518 67)	
125000250	10	ALEXION PHARMACEUTICALS INC	08/08/11	10/07/11	651 01	475 74		175 27
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000260	10	ALEXION PHARMACEUTICALS INC	08/11/11	11/01/11	660 18	500 03		160 15
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000270	5	ALEXION PHARMACEUTICALS INC	08/11/11	11/02/11	325 88	250 02		75 86
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000390	28	AMERICAN EXPRESS CO	03/29/10	02/24/11	1,224 28	1,165 13		59 15
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08096-12 235

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000400	6	AMERICAN EXPRESS CO	03/31/10	02/25/11	$ 260 85	$ 246 25		$ 14 60
	53	MorganStanley SmithBarney LLC	04/23/10		2,304 18	2,568 12	(263 94)	
		acted as your agent						
		in this transaction						
125000410	31	AMERICAN EXPRESS CO	03/30/10	02/25/11	1,347 84	1,283 04		64 80
	27	MorganStanley SmithBarney LLC	03/31/10		1,173 92	1,108 10		65 82
		acted as your agent						
		in this transaction						
125000420	2	AMERICAN EXPRESS CO	04/23/10	02/28/11	87 27	96 91	(9 64)	
	26	MorganStanley SmithBarney LLC	10/14/10		1,134 48	1,020 08		114 40
	30	acted as your agent	02/15/11		1,309 01	1,395 83	(86 82)	
		in this transaction						
125000500	21	AMERICAN TOWER CORP-CLASS A	11/03/10	04/19/11	1,036 40	1,089 56	(53 16)	
	7	MorganStanley SmithBarney LLC	02/15/11		345 47	390 84	(45 37)	
		acted as your agent						
		in this transaction						
125000510	33	AMERICAN TOWER CORP-CLASS A	02/15/11	04/19/11	1,626 97	1,842 53	(215 56)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000520	11	AMERICAN TOWER CORP-CLASS A	06/10/11	11/01/11	630 50	550 84		79 66
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000530	15	AMERICAN TOWER CORP-CLASS A	06/10/11	11/02/11	836 87	751 14		85 73
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000590	63	ARM HOLDINGS PLC ADR	01/13/11	08/18/11	1,481 78	1,626 60	(144 82)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000600	20	ARM HOLDINGS PLC ADR	01/13/11	11/02/11	562 24	516 38		45 86
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08096-12 235

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000610	1	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent	05/28/10	03/01/11	$ 118 98	$ 73 04		$ 45 94
125000620	1	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent	05/28/10	04/05/11	141 91	73 04		68 87
125000650	19	BAKER HUGHES INC	03/30/11	09/01/11	1,142 97	1,397 46	(254 49)	
	16	MorganStanley SmithBarney LLC	04/01/11		962 50	1,174.23	(211 73)	
	35	acted as your agent	04/04/11		2,105 46	2,568 98	(463 52)	
	9	in this transaction	04/05/11		541 40	653 87	(112 47)	
125000660	1	BAKER HUGHES INC	04/05/11	09/02/11	58 46	72 65	(14 19)	
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction	04/14/11		292 28	346 06	(53 78)	
125000670	13	BAKER HUGHES INC	04/14/11	10/03/11	586 50	899 76	(313 26)	
	8	MorganStanley SmithBarney LLC	04/15/11		360 93	557 34	(196 41)	
	11	acted as your agent	04/15/11		496 27	776 01	(279 74)	
	7	in this transaction	04/28/11		315 81	542 46	(226 65)	
125000680	31	BAKER HUGHES INC	04/28/11	10/04/11	1,352 47	2,402 32	(1,049 85)	
	19	MorganStanley SmithBarney LLC	05/04/11		828 93	1,368 62	(539 69)	
	1	acted as your agent in this transaction	05/06/11		43 63	69 65	(26 02)	
125000690	10	BAKER HUGHES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/06/11	11/02/11	546 00	696 46	(150 46)	
125000700	40	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/08/10	03/01/11	184 79	178 70		6 09
125000710	463	CITIGROUP INC	11/08/10	03/03/11	2,149 58	2,068 40		81 18
	515	MorganStanley SmithBarney LLC	11/09/10		2,391 00	2,246 33		144 67
	484	acted as your agent	11/10/10		2,247 07	2,094 90		152 17
	508	in this transaction	12/07/10		2,358 50	2,346 91		11 59
	350		02/15/11		1,624 94	1,711 50	(86 56)	

MorganStanley SmithBarney

Ref 00000890 00007165

2011 Year End Summary

THE G&A FOUNDATION INC.
Account Number 101-08096-12 235

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000720	17	CITRIX SYSTEMS INC	08/13/10	01/24/11	$ 1,100 99	$ 971 10		$ 129 89
	19	MorganStanley SmithBarney LLC	08/16/10		1,230 52	1,090 86		139 66
		acted as your agent in this transaction						
125000730	19	CITRIX SYSTEMS INC	08/17/10	01/25/11	1,185 49	1,109.47		76 02
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000740	14	CITRIX SYSTEMS INC	08/16/10	01/25/11	869 86	803 80		66 06
	3	MorganStanley SmithBarney LLC	08/17/10		186 40	175 18		11 22
		acted as your agent in this transaction						
125000780	8	COACH INC	08/22/11	11/01/11	506 24	377 89		128 35
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000790	11	COACH INC	08/22/11	11/02/11	701 20	519 61		181 59
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000800	17	COGNIZANT TECH SOLUTIONS CL A	02/18/11	11/01/11	1,211 22	1,314 41	(103 19)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000810	14	COGNIZANT TECH SOLUTIONS CL A	02/18/11	11/02/11	980 78	1,082 46	(101 68)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000820	21	CONOCOPHILLIPS	07/28/10	01/21/11	1,418 19	1,145 75		272 44
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000830	33	CONOCOPHILLIPS	07/28/10	01/27/11	2,275 71	1,800 47		475 24
	33	MorganStanley SmithBarney LLC	07/28/10		2,275 72	1,799 45		476 27
		acted as your agent in this transaction						

Ref 00000890 00007166

MorganStanley SmithBarney

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08096-12 235

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000840	7	CONOCOPHILLIPS	08/02/10	01/28/11	$ 496 23	$ 393 31		$ 102 92
	15	MorganStanley SmithBarney LLC	08/03/10		1,063 35	855 90		207 45
	16	acted as your agent	08/04/10		1,134 24	926 61		207 63
	27	in this transaction	08/05/10		1,914 01	1,550 36		363 65
125000850	20	CONOCOPHILLIPS	07/28/10	01/28/11	1,403 01	1,090 58		312 43
	17	MorganStanley SmithBarney LLC	07/30/10		1,192 56	937 88		254 68
	18	acted as your agent	07/30/10		1,262 71	997 18		265 53
	8	in this transaction	08/02/10		561 19	449 49		111 70
125000860	2	CUMMINS INC	07/07/10	03/01/11	199 83	134 02		65 81
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000870	22	CUMMINS INC	07/07/10	03/11/11	2,150 81	1,474 21		676 60
	13	MorganStanley SmithBarney LLC	07/08/10		1,270 94	886 09		384 85
		acted as your agent						
		in this transaction						
125000910	20	DANAHER CORP DE	04/26/11	11/01/11	950 98	1,085 20	(134 22)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000920	7	DANAHER CORP DE	04/26/11	11/02/11	336 28	379 82	(43 54)	
	14	MorganStanley SmithBarney LLC	04/27/11		672 56	770 40	(97 84)	
		acted as your agent						
		in this transaction						
125000950	126	DELTA AIR LINES INC	04/30/10	01/05/11	1,640 51	1,518 00		122 51
		(NEW)						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125001040	60	WALT DISNEY CO	02/15/11	08/12/11	1,999 92	2,596 56	(596 64)	
	10	MorganStanley SmithBarney LLC	04/05/11		333 32	426 81	(93 49)	
		acted as your agent						
		in this transaction						
125001050	10	DIRECTV CL A	09/08/10	06/09/11	475 95	398 50		77 45
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						

MorganStanley SmithBarney

Ref 00000890 00007167

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08096-12 235

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001080	13	DOLLAR GENERAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/13/11	11/02/11	$ 509 24	$ 469 68		$ 39 56
125001090	93 139 87	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction	02/24/10 03/04/10 05/04/10	02/15/11	3,532 21 5,279 32 3,304 33	2,692 43 4,113 04 2,551 61		839 78 1,166 28 752 72
125001100	78 38	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction	05/03/11 05/04/11	06/30/11	2,772 83 1,350 86	3,168 87 1,515 43	(396 04) (164 57)	
125001110	10	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction	05/04/11	07/25/11	361 33	398 80	(37 47)	
125001120	20 36	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction	05/04/11 05/05/11	08/11/11	572 03 1,029 66	797 59 1,432 67	(225 56) (403 01)	
125001130	32 105 29	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction	05/05/11 05/05/11 06/06/11	08/12/11	939 80 3,083 70 851 69	1,273 49 4,161 09 1,017 25	(333 69) (1,077 39) (165 56)	
125001180	10	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/22/10	04/05/11	554 90	375 17		179 73
125001190	12	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/22/10	04/28/11	657 17	450 20		206 97
125001200	20 5	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/22/10 07/23/10	05/06/11	1,037 90 259 47	750 33 190.48		287 57 68 99

THE G&A FOUNDATION INC.
Account Number 101-08096-12 235

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001210	12	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/23/10	05/20/11	$ 615 90	$ 457 14		$ 158 76
125001220	48	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/23/10	06/03/11	2,343 06	1,828 57		514 49
125001230	23 23	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/23/10 07/26/10	06/06/11	1,093 32 1,093 33	876 19 890 50		217 13 202 83
125001240	10	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/26/10	06/30/11	514 62	387 17		127 45
125001260	44	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/15/11	10/04/11	1,519 70	2,427 12	(907 42)	
125001270	20 20 6	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction	10/28/10 10/28/10 10/29/10	01/26/11	1,179 44 1,179 44 353 84	1,092 50 1,094 63 329 53		86 94 84 81 24 31
125001280	33 8	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction	10/29/10 11/01/10	01/27/11	1,940 24 470 36	1,812 41 444 06		127 83 26 30
125001290	32 27	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction	11/01/10 11/02/10	01/28/11	1,863 31 1,572 17	1,776 25 1,467 02		87 06 105 15
125001300	42 19	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction	11/02/10 11/02/10	01/31/11	2,414 65 1,092 34	2,282 04 1,038 86		132 61 53 48

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08096-12 235

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001310	13	ENSCO PLC ADR	09/01/11	11/02/11	$ 624 98	$ 634 17	($ 9 19)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001340	10	EXPRESS SCRIPTS INC COMMON	11/04/10	07/21/11	554 47	520 37		34 10
	9	MorganStanley SmithBarney LLC	12/30/10		499 03	488 03		11 00
	7	acted as your agent	12/31/10		388 13	377 47		10 66
	22	in this transaction	01/13/11		1,219 84	1,271 65	(51 81)	
	30		02/15/11		1,663 41	1,733 62	(70 21)	
125001350	4	EXXON MOBIL CORP	10/03/11	11/01/11	304 31	288 44		15 87
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001360	8	EXXON MOBIL CORP	10/03/11	11/02/11	614 64	576 87		37 77
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001370	1	F5 NETWORKS INC	06/22/10	03/01/11	113 66	74 75		38 91
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001380	7	F5 NETWORKS INC	06/22/10	03/02/11	804 91	523 22		281 69
	6	MorganStanley SmithBarney LLC	06/23/10		689 93	438 04		251 89
		acted as your agent						
		in this transaction						
125001390	8	F5 NETWORKS INC	06/23/10	03/07/11	868 50	584 06		284 44
	16	MorganStanley SmithBarney LLC	06/30/10		1,737 01	1,120 88		616 13
		acted as your agent						
		in this transaction						
125001400	8	F5 NETWORKS INC	06/30/10	03/17/11	832 93	560 44		272 49
	13	MorganStanley SmithBarney LLC	10/22/10		1,353 51	1,278 92		74 59
	8	acted as your agent	10/25/10		832 93	811 37		21 56
	2	in this transaction	02/04/11		208 22	243 75	(35 53)	
125001410	17	F5 NETWORKS INC	02/04/11	03/18/11	1,703 47	2,071 87	(368 40)	
	14	MorganStanley SmithBarney LLC	02/15/11		1,402 85	1,782 42	(379 57)	
		acted as your agent						
		in this transaction						

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08096-12 235

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001460	10	FORD MOTOR COMPANY	05/04/10	03/09/11	$ 142 88	$ 129 10		$ 13 78
	95	MorganStanley SmithBarney LLC	06/03/10		1,357 33	1,141 30		216 03
	130	acted as your agent	06/30/10		1,857 40	1,348 93		508 47
		in this transaction						
125001470	116	FORD MOTOR COMPANY	06/30/10	03/10/11	1,642 69	1,203 66		439 03
	10	MorganStanley SmithBarney LLC	09/20/10		141 61	125 50		16 11
	70	acted as your agent	11/03/10		991 28	1,030 19	(38 91)	
	90	in this transaction	02/15/11		1,274 50	1,445 22	(170 72)	
125001480	10	GENERAL ELECTRIC CO	01/26/11	03/01/11	205 63	199 99		5 64
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001490	38	GENERAL ELECTRIC CO	01/26/11	04/27/11	786 07	759 96		26 11
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001500	51	GENERAL ELECTRIC CO	01/26/11	05/20/11	1,003 13	1,019 94	(16 81)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001510	18	GENERAL ELECTRIC CO	01/26/11	06/21/11	337 44	359 98	(22 54)	
	113	MorganStanley SmithBarney LLC	01/28/11		2,118 34	2,280 18	(161 84)	
		acted as your agent						
		in this transaction						
125001520	95	GENERAL ELECTRIC CO	02/01/11	10/05/11	1,438 86	1,948 48	(509 62)	
	57	MorganStanley SmithBarney LLC	02/02/11		863 31	1,178 82	(315 51)	
		acted as your agent						
		in this transaction						
125001530	5	GENERAL ELECTRIC CO	01/28/11	10/05/11	75 53	100 89	(25 36)	
	111	MorganStanley SmithBarney LLC	01/31/11		1,676 71	2,246 75	(570 04)	
	25	acted as your agent	02/01/11		377 63	512 76	(135 13)	
		in this transaction						
125001540	21	GENERAL ELECTRIC CO	02/02/11	10/06/11	320 41	434 30	(113 89)	
	140	MorganStanley SmithBarney LLC	02/15/11		2,136 06	2,981 72	(845 66)	
	149	acted as your agent	09/02/11		2,273 38	2,352 44	(79 06)	
		in this transaction						

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08096-12 235

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001560	10	HALLIBURTON CO HOLDINGS CO	12/08/10	03/01/11	$ 468 11	$ 408 15		$ 59 96
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001570	54	HALLIBURTON CO HOLDINGS CO	12/08/10	07/13/11	2,878 27	2,204 00		674 27
	31	MorganStanley SmithBarney LLC	12/09/10		1,652 34	1,252 22		400 12
		acted as your agent						
		in this transaction						
125001580	33	HALLIBURTON CO HOLDINGS CO	12/09/10	09/01/11	1,424 00	1,333 00		91 00
	31	MorganStanley SmithBarney LLC	12/10/10		1,337 70	1,248 87		88 83
		acted as your agent						
		in this transaction						
125001590	32	HALLIBURTON CO HOLDINGS CO	12/10/10	10/19/11	1,101 37	1,289 16	(187 79)	
	62	MorganStanley SmithBarney LLC	12/13/10		2,133 90	2,557 64	(423 74)	
	25	acted as your agent	01/26/11		860 45	1,061 63	(201 18)	
	24	in this transaction	01/31/11		826 03	1,061 81	(235 78)	
	50		02/15/11		1,720 89	2,288 00	(567 11)	
	10		04/05/11		344 18	494 33	(150 15)	
	27		05/06/11		929 28	1,263 33	(334 05)	
	26		05/09/11		894 86	1,251.07	(356 21)	
	10		10/07/11		344 18	339 17		5 01
125001600	33	HERTZ GLOBAL HOLDINGS INC	04/14/11	05/24/11	527 53	541 52	(13 99)	
	18	MorganStanley SmithBarney LLC	04/15/11		287 75	299 89	(12 14)	
		acted as your agent						
		in this transaction						
125001610	16	HERTZ GLOBAL HOLDINGS INC	04/15/11	05/25/11	250 25	266 56	(16 31)	
	7	MorganStanley SmithBarney LLC	04/18/11		109 48	116 47	(6 99)	
		acted as your agent						
		in this transaction						
125001620	10	HERTZ GLOBAL HOLDINGS INC	04/18/11	07/25/11	154 76	166 39	(11 63)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001630	20	HERTZ GLOBAL HOLDINGS INC	04/18/11	11/02/11	223 88	332 77	(108 89)	
	24	MorganStanley SmithBarney LLC	04/19/11		268 66	399 91	(131 25)	
		acted as your agent						
		in this transaction						

MorganStanley SmithBarney

Ref 00000890 00007172

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08096-12 235

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001640	23	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/27/11	04/14/11	$ 1,828 63	$ 1,813 45		$ 15 18
125001650	4 7	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/27/11 01/28/11	04/15/11	316 17 553 31	315 38 555 60	(2 29)	79
125001660	7	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/28/11	04/27/11	581 81	555 59		26 22
125001670	13 27 22 30 15 20	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/28/11 01/28/11 01/31/11 02/01/11 02/02/11 02/15/11	05/04/11	1,004 09 2,085 41 1,699 22 2,317 12 1,158 56 1,544 74	1,031 82 2,206 08 1,821 52 2,573 91 1,267 95 1,622 20	(27 73) (120 67) (122 30) (256 79) (109 39) (77 46)	
125001690	10	ITAU UNIBANCO BANCO HLDG S A ADR MorganStanley SmithBarney LLC acted as your agent	05/25/10	03/01/11	221 41	171 03		50 38
125001740	42 25	JOHNSON CONTROLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/04/11 02/07/11	09/07/11	1,283 71 764 11	1,602 09 968 79	(318 38) (204 68)	
125001750	16 41 7	JOHNSON CONTROLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/07/11 02/08/11 02/09/11	09/08/11	482 10 1,235 39 210 92	620 03 1,623 38 280 56	(137 93) (387 99) (69 64)	
125001760	31 20 11	JOHNSON CONTROLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/09/11 02/15/11 03/04/11	09/09/11	902 88 582 51 320 38	1,242 49 830 56 454 56	(339 61) (248 05) (134 18)	
125001770	36 30	JOHNSON CONTROLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/04/11 03/07/11	09/12/11	1,024 49 853 74	1,487 64 1,241 81	(463 15) (388 07)	

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08096-12 235

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001780	29	JOHNSON CONTROLS INC	03/07/11	09/13/11	$ 835 90	$ 1,200 42	($ 364 52)	
	34	MorganStanley SmithBarney LLC	03/18/11		980 03	1,366 74	(386 71)	
		acted as your agent						
		in this transaction						
125001810	36	JUNIPER NETWORKS INC	11/03/10	09/16/11	723 22	1,176 71	(453 49)	
	40	MorganStanley SmithBarney LLC	02/15/11		803 58	1,775 20	(971 62)	
	31	acted as your agent	05/13/11		622 76	1,229 28	(606 52)	
		in this transaction						
125001820	26	KOHLS CORP	11/19/10	01/18/11	1,335 49	1,421 03	(85 54)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001830	2	KOHLS CORP	11/22/10	01/19/11	102 05	111 37	(9 32)	
	28	MorganStanley SmithBarney LLC	11/23/10		1,428 71	1,553 95	(125 24)	
	26	acted as your agent	11/24/10		1,326 66	1,480 08	(153 42)	
	3	in this transaction	11/26/10		153 08	172 44	(19 36)	
125001840	3	KOHLS CORP	11/19/10	01/19/11	153 12	163 96	(10 84)	
	26	MorganStanley SmithBarney LLC	11/22/10		1,327 06	1,447 85	(120 79)	
		acted as your agent						
		in this transaction						
125001850	28	KOHLS CORP	11/26/10	01/20/11	1,440 72	1,609 42	(168 70)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001860	4	LULULEMON ATHLETICA INC	10/05/11	11/02/11	219 27	197 27		22 00
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001870	54	MACYS INC	08/12/10	04/05/11	1,332 43	1,092 22		240 21
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001880	10	MACYS INC	08/12/10	04/05/11	243 71	202 26		41 45
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08096-12 235

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001890	20	MACYS INC	08/12/10	04/26/11	$ 484 98	$ 404 53		$ 80 45
	94	MorganStanley SmithBarney LLC	08/13/10		2,279 42	1,911 88		367 54
	16	acted as your agent	08/16/10		387 99	323 99		64 00
		in this transaction						
125001900	86	MACYS INC	08/16/10	04/27/11	2,124 06	1,741 44		382 62
	33	MorganStanley SmithBarney LLC	10/11/10		815 04	827 09	(12 05)	
		acted as your agent						
		in this transaction						
125001910	57	MACYS INC	10/11/10	04/27/11	1,399 70	1,428 61	(28 91)	
	60	MorganStanley SmithBarney LLC	02/15/11		1,473 36	1,432 07		41 29
		acted as your agent						
		in this transaction						
125001920	38	MARRIOTT INTL INC NEW CL A	06/14/10	01/21/11	1,515 25	1,308 51		206 74
	25	MorganStanley SmithBarney LLC	06/15/10		996 87	858 86		138 01
		acted as your agent						
		in this transaction						
125001930	11	MARRIOTT INTL INC NEW CL A	06/15/10	02/02/11	442 76	377 90		64 86
	9	MorganStanley SmithBarney LLC	06/16/10		362 25	316 44		45 81
		acted as your agent						
		in this transaction						
125001940	19	MARRIOTT INTL INC NEW CL A	06/16/10	02/03/11	766 50	668 03		98 47
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001950	8	MARRIOTT INTL INC NEW CL A	06/16/10	02/04/11	319 77	281 27		38 50
	31	MorganStanley SmithBarney LLC	06/17/10		1,239 12	1,093 46		145 66
		acted as your agent						
		in this transaction						
125001960	5	MARRIOTT INTL INC NEW CL A	06/17/10	02/07/11	199 73	176 36		23 37
	34	MorganStanley SmithBarney LLC	06/18/10		1,358 17	1,205 99		152 18
		acted as your agent						
		in this transaction						
125001970	3	MARRIOTT INTL INC NEW CL A	06/18/10	02/08/11	119 15	106 41		12 74
	17	MorganStanley SmithBarney LLC	06/21/10		675 19	615 06		60 13
	28	acted as your agent	06/29/10		1,112 09	865 98		246 11
	31	in this transaction	07/15/10		1,231 24	971 53		259 71

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08096-12 235

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001980	5	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/05/11	06/30/11	$ 1,508 55	$ 1,314 69		$ 193 86
125001990	1	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/05/11	07/25/11	317 13	262 94		54 19
125002000	2	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/05/11	11/02/11	711 18	525 87		185 31
125002010	14	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/04/11	04/28/11	650 72	631 51		19 21
125002020	48	METLIFE INC	03/04/11	06/10/11	1,953 65	2,165 19	(211 54)	
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/07/11		203 51	228 44	(24 93)	
125002030	40	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/07/11	06/14/11	1,673 93	1,827 53	(153 60)	
125002040	54	METLIFE INC	03/18/11	06/15/11	2,121 44	2,380 76	(259 32)	
	33	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/24/11		1,296 43	1,468 61	(172 18)	
125002050	31	METLIFE INC	03/14/11	06/15/11	1,251 13	1,387 52	(136 39)	
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/18/11		524 67	573 14	(48 47)	
125002060	15	METLIFE INC	03/07/11	06/15/11	607 36	685 32	(77 96)	
	24	MorganStanley SmithBarney LLC	03/08/11		971 78	1,102 90	(131 12)	
	2	acted as your agent in this transaction	03/14/11		80 98	89 52	(8 54)	

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THE G&A FOUNDATION INC.

Account Number 101-08096-12 235

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002070	110	MICRON TECHNOLOGY INC	02/04/11	06/07/11	$ 992 83	$ 1,218 67	($ 225 84)	
	34	MorganStanley SmithBarney LLC	02/07/11		306 88	384 68	(77 80)	
		acted as your agent						
		in this transaction						
125002080	74	MICRON TECHNOLOGY INC	02/07/11	06/10/11	628 99	837 26	(208 27)	
	108	MorganStanley SmithBarney LLC	02/07/11		917 98	1,228 13	(310 15)	
	103	acted as your agent	02/08/11		875 48	1,141 26	(265 78)	
	20	in this transaction	02/15/11		170 00	232 54	(62 54)	
125002090	50	MICRON TECHNOLOGY INC	02/15/11	06/13/11	415 48	581 36	(165 88)	
	255	MorganStanley SmithBarney LLC	02/25/11		2,118 96	2,888 13	(769 17)	
		acted as your agent						
		in this transaction						
125002100	9	MONSANTO CO NEW	07/08/11	11/01/11	644 56	674 53	(29 97)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125002110	9	MONSANTO CO NEW	07/08/11	11/02/11	642 76	674 52	(31 76)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125002140	34	NETAPP INC	02/18/10	02/18/11	1,799 77	1,050 05		749 72
	22	MorganStanley SmithBarney LLC	05/28/10		1,164 56	827 08		337 48
		acted as your agent						
		in this transaction						
125002150	3	NETAPP INC	05/28/10	02/22/11	155 39	112 78		42 61
	11	MorganStanley SmithBarney LLC	06/18/10		569 76	455 68		114 08
	14	acted as your agent	06/21/10		725.15	584 71		140 44
	20	in this transaction	06/29/10		1,035 92	764 38		271 54
	13		08/19/10		673 35	523 72		149 63
125002170	1	NEWFIELD EXPLORATION COMPANY	01/31/11	10/14/11	41 44	71 30	(29 86)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125002180	28	NEWFIELD EXPLORATION COMPANY	01/31/11	10/17/11	1,149 14	1,996 26	(847 12)	
	20	MorganStanley SmithBarney LLC	02/15/11		820 82	1,433 26	(612 44)	
	20	acted as your agent	03/01/11		820 82	1,426 76	(605 94)	
		in this transaction						

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THE G&A FOUNDATION INC.

Account Number 101-08096-12 235

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002190	13	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction	08/19/10	01/21/11	$ 1,259 71	$ 977 65		$ 282 06
125002200	1	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction	08/19/10	03/01/11	101 54	75 20		26 34
125002260	4	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/15/10	05/16/11	137 26	102 70		34 56
125002290	18	PARKER-HANNIFIN CORP	01/19/11	05/05/11	1,611 15	1,639 77	(28 62)	
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/20/11		1,342 63	1,303 08		39 55
125002300	12	PARKER-HANNIFIN CORP	01/18/11	05/05/11	1,077 57	1,098 50	(20 93)	
	11	MorganStanley SmithBarney LLC	01/19/11		987 78	1,015 96	(28 18)	
	5	acted as your agent in this transaction	01/19/11		448 99	455 49	(6 50)	
125002310	22	PARKER-HANNIFIN CORP	01/20/11	05/06/11	1,958 97	1,911 19		47 78
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/21/11		979 48	961 42		18 06
125002320	22	PARKER-HANNIFIN CORP	01/21/11	05/06/11	1,954 13	1,922 84		31 29
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/15/11		977 06	1,004 10	(27 04)	
125002330	9	PARKER-HANNIFIN CORP	02/15/11	05/09/11	803 49	821 54	(18 05)	
	14	MorganStanley SmithBarney LLC	03/14/11		1,249 87	1,202 48		47 39
	10	acted as your agent in this transaction	04/05/11		892 76	967 96	(75.20)	
125002340	1	PRECISION CASTPARTS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	04/22/10	03/01/11	140 17	133 03		7 14

MorganStanley SmithBarney

Ref 00000890 00007178

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Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002350	3	PRECISION CASTPARTS CORP	04/22/10	03/10/11	$ 418 68	$ 399 08		$ 19 60
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction	04/23/10		1,256 06	1,194 96		61 10
125002360	1	PRECISION CASTPARTS CORP	04/23/10	03/15/11	141 57	132 77		8 80
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction	04/26/10		1,132 52	1,079 54		52 98
125002410	10	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/04/10	07/25/11	574 70	484 95		89 75
125002420	16	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/04/10	11/01/11	806 38	775 92		30 46
125002430	20	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/04/10	11/02/11	1,030 46	969 90		60 56
125002470	51	STARBUCKS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/09/11	07/06/11	2,069 15	1,760 52		308 63
125002480	9	STARBUCKS CORP	03/09/11	11/01/11	372 68	310 68		62 00
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/10/11		165 63	148 99		16 64
125002490	15	STARBUCKS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/10/11	11/02/11	616 66	558 69		57 97
125002500	39	TD AMERITRADE HOLDING CORP	02/24/11	08/31/11	600 00	821 05	(221 05)	
	39	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/25/11		600 00	838 24	(238 24)	
	22		02/25/11		338 45	474 92	(136 47)	

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08096-12 235

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002510	17	TD AMERITRADE HOLDING CORP	02/25/11	09/01/11	$ 257 40	$ 366 98	($ 109 58)	
	37	MorganStanley SmithBarney LLC	02/28/11		560 23	807 83	(247 60)	
	38	acted as your agent	03/01/11		575 37	836 22	(260 85)	
	37	in this transaction	03/02/11		560 23	799 02	(238 79)	
	38		03/03/11		575 37	839 26	(263 89)	
	16		03/04/11		242 27	359 73	(117 46)	
125002520	16	TD AMERITRADE HOLDING CORP	03/04/11	09/02/11	231 89	359 72	(127 83)	
	36	MorganStanley SmithBarney LLC	03/07/11		521 75	816 47	(294 72)	
	49	acted as your agent	03/08/11		710 17	1,101 32	(391 15)	
	10	in this transaction	04/05/11		144 93	213 51	(68 58)	
	29		04/26/11		420 30	637 01	(216 71)	
	30		04/27/11		434 79	656 87	(222 08)	
	10		07/25/11		144 94	204 60	(59 66)	
125002530	16	TJX COMPANIES INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	09/15/11	11/01/11	956 02	877 49		78 53
125002540	13	TJX COMPANIES INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	09/15/11	11/02/11	774 17	712 96		61 21
125002550	7	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/01/10	07/08/11	726 70	624 30		102 40
125002560	1	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/01/10	07/25/11	104 49	89 19		15 30
125002570	6	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/01/10	11/01/11	581 38	535 12		46 26
125002650	5	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	06/30/11	11/01/11	453 54	424.47		29 07

MorganStanley SmithBarney

Ref 00000890 00007180

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08096-12 235

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002660	9	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	06/30/11	11/02/11	$ 826 86	$ 764 05		$ 62 81
125002670	12	VMWARE INC	10/01/10	01/24/11	1,057 33	1,026 07		31 26
	13	CL A COM	10/04/10		1,145 44	1,090 90		54 54
	2	MorganStanley SmithBarney LLC acted as your agent	10/04/10		176 23	164 50		11 73
125002680	10	VMWARE INC	10/04/10	04/01/11	814 23	825 41	(11 18)	
	6	CL A COM MorganStanley SmithBarney LLC acted as your agent	10/11/10		488 53	461 42		27 11
125002690	10	VMWARE INC	10/04/10	04/01/11	817 03	822 52	(5 49)	
	2	CL A COM MorganStanley SmithBarney LLC acted as your agent	10/04/10		163 41	165 08	(1 67)	
125002700	7	VMWARE INC	10/11/10	04/04/11	557 17	538 32		18 85
	23	CL A COM	10/25/10		1,830 70	1,788 78		41 92
	1	MorganStanley SmithBarney LLC acted as your agent	11/03/10		79 59	77 58		2 01
125002710	13	VMWARE INC	11/03/10	04/05/11	1,026 03	1,008 51		17 52
	29	CL A COM	12/08/10		2,288 84	2,485 57	(196 73)	
	10	MorganStanley SmithBarney LLC acted as your agent	02/15/11		789 25	893 29	(104 04)	
Total					**$ 328,013 55**	**$ 337,535 44**	**($ 36,031 13)**	**$ 26,509 24**

2011 YEAR END SUMMARY

MorganStanley SmithBarney

Ref 00000890 00007181

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08096-12 235

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	4	DAIMLER AG	03/31/10	05/02/11	$ 312 88	$ 187 04		$ 125 84
	23	MorganStanley SmithBarney LLC	04/14/10		1,799 08	1,147 29		651 79
	23	acted as principal	04/15/10		1,799 08	1,148 52		650 56
	26	in this transaction	04/15/10		2,033 75	1,306 07		727 68
	3		04/16/10		234 67	149 96		84 71
125000030	28	DAIMLER AG MorganStanley SmithBarney LLC acted as principal in this transaction	04/16/10	05/03/11	2,123 32	1,399 64		723 68
125000040	444	WEATHERFORD INTERNATIONAL LTD -CHF MorganStanley SmithBarney LLC acted as your agent	07/30/09	02/15/11	11,073 14	7,991 25		3,081 89
125000150	3	AGILENT TECHNOLOGIES INC	02/04/10	04/05/11	135 85	87 52		48 33
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/04/10		452 82	292 35		160 47
125000160	16	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/04/10	04/06/11	727 62	467 76		259 86
125000170	11	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/04/10	04/28/11	553 30	321 58		231 72
125000180	3	AGILENT TECHNOLOGIES INC	02/04/10	05/04/11	148 94	87 71		61 23
	29	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/05/10		1,439 72	821 26		618 46
125000190	7	AGILENT TECHNOLOGIES INC	02/05/10	05/13/11	366 85	198 23		168 62
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/05/10		524 07	287 41		236 66

2011 YEAR END SUMMARY

Wells Long Term Gain and Loss

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08096-12 235

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	28	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/05/10	05/19/11	$ 1,438 43	$ 804 73		$ 633 70
125000210	1	AGILENT TECHNOLOGIES INC	02/05/10	05/19/11	51 54	28 74		22 80
	21	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/05/10		1,082 30	611 91		470 39
125000220	10	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/05/10	06/30/11	518 22	291.39		226 83
125000230	6	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/15/10	08/22/11	183 79	191 56	(7 77)	
125000240	12	AGILENT TECHNOLOGIES INC	02/05/10	08/22/11	372 57	349 66		22 91
	24	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/15/10		745 13	766 24	(21 11)	
125000280	9	ALLERGAN INC	02/08/10	04/28/11	713 75	524 82		188 93
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/09/10		158 61	117 87		40 74
125000290	7	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/09/10	11/01/11	575 59	412 54		163 05
125000300	10	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/09/10	11/02/11	829 16	589 34		239 82
125000310	1	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/23/09	03/01/11	170 59	117 53		53 06

MorganStanley SmithBarney

Ref 00000890 00007183

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08096-12 235

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000320	2	AMAZON COM INC	10/23/09	04/15/11	$ 360 98	$ 235 06		$ 125 92
	4	MorganStanley SmithBarney LLC	10/26/09		721 95	495 55		226 40
		acted as your agent						
		in this transaction						
125000330	1	AMAZON COM INC	10/26/09	04/18/11	176 44	123 89		52 55
	8	MorganStanley SmithBarney LLC	10/30/09		1,411 55	952 41		459 14
	3	acted as your agent	01/27/10		529 33	367 93		161 40
	3	in this transaction	01/28/10		529 33	373 69		155 64
125000340	5	AMAZON COM INC	01/28/10	05/13/11	1,020 94	622 83		398 11
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000350	6	AMAZON COM INC	01/28/10	07/15/11	1,264 96	747 39		517 57
	2	MorganStanley SmithBarney LLC	02/01/10		421 65	233 55		188 10
		acted as your agent						
		in this transaction						
125000360	3	AMAZON COM INC	07/27/10	11/01/11	642 40	350 34		292 06
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000370	5	AMAZON COM INC	07/27/10	11/02/11	1,067 46	583 89		483 57
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000380	55	AMERICAN EXPRESS CO	08/07/09	01/14/11	2,542 34	1,808 10		734 24
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000390	2	AMERICAN EXPRESS CO	08/07/09	02/24/11	87 45	65 75		21 70
	32	MorganStanley SmithBarney LLC	02/02/10		1,399 17	1,240 11		159 06
		acted as your agent						
		in this transaction						
125000430	3	AMERICAN TOWER CORP-CLASS A	07/07/08	03/21/11	139 98	120 18		19 80
	42	MorganStanley SmithBarney LLC	09/25/08		1,959 78	1,598 57		361.21
	9	acted as your agent	09/26/08		419 95	335 75		84 20
	1	in this transaction	09/26/08		46 67	37 75		8 92

Ref 00000890 00007184

MorganStanley SmithBarney

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08096-12 235

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000440	32	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	09/26/08	03/22/11	$ 1,533 70	$ 1,207 92		$ 325 78
125000450	19	AMERICAN TOWER CORP-CLASS A	09/26/08	04/05/11	968 22	717 21		251 01
	16	MorganStanley SmithBarney LLC	10/03/08		815 34	562 25		253 09
		acted as your agent in this transaction						
125000460	3	AMERICAN TOWER CORP-CLASS A	10/03/08	04/06/11	152 53	105 42		47 11
	14	MorganStanley SmithBarney LLC	10/10/08		711 79	395 75		316 04
	4	acted as your agent in this transaction	01/28/09		203 37	123 68		79 69
125000470	31	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	01/28/09	04/15/11	1,568 58	958 49		610 09
125000480	15	AMERICAN TOWER CORP-CLASS A	01/28/09	04/15/11	758 79	463 79		295 00
	13	MorganStanley SmithBarney LLC	03/29/10		657 62	554 91		102 71
		acted as your agent in this transaction						
125000490	28	AMERICAN TOWER CORP-CLASS A	03/29/10	04/18/11	1,387 61	1,195 20		192 41
	27	MorganStanley SmithBarney LLC	03/30/10		1,338 05	1,152 13		185 92
		acted as your agent in this transaction						
125000500	10	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	03/30/10	04/19/11	493 52	426 72		66 80
125000540	6	APPLE INC	07/09/08	02/15/11	2,154 40	1,063 57		1,090 83
	7	MorganStanley SmithBarney LLC	01/27/09		2,513 47	630 58		1,882 89
	6	acted as your agent in this transaction	01/28/09		2,154 40	567 03		1,587 37
125000550	2	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/28/09	03/01/11	701 10	189 01		512 09

MorganStanley SmithBarney

Ref 00000890 00007185

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08096-12 235

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000560	1	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/28/09	08/31/11	$ 385 32	$ 94 50		$ 290 82
125000570	4	APPLE INC	01/28/09	11/01/11	1,587 73	378 02		1,209 71
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/29/09		793 86	186 58		607 28
125000580	6	APPLE INC	01/29/09	11/02/11	2,380 32	559 75		1,820 57
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/18/09		396 72	101 61		295 11
125000630	7	BAIDU INC SPON ADR RPTNG	05/28/10	07/21/11	1,058 59	511 26		547 33
	28	ORD SHS CL A	05/28/10		4,234 35	2,047 79		2,186 56
	10	MorganStanley SmithBarney LLC acted as your agent	06/15/10		1,512 27	745 00		767 27
125000640	5	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent	06/15/10	11/02/11	699 78	372 50		327 28
125000750	11	CITRIX SYSTEMS INC	08/17/10	10/05/11	613 14	642 32	(29 18)	
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/18/10		613 15	643 49	(30 34)	
125000760	8	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/18/10	11/01/11	563 26	467 99		95 27
125000770	9	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/18/10	11/02/11	633 20	526 49		106 71
125000880	2	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/08/10	07/25/11	213 09	136 32		76 77

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08096-12 235

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000890	4	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/08/10	11/01/11	$ 384 27	$ 272 65		$ 111 62
125000900	2	CUMMINS INC	07/08/10	11/02/11	195 59	136 32		59 27
	6	MorganStanley SmithBarney LLC	07/09/10		586 76	425 33		161 43
		acted as your agent in this transaction						
125000930	110	DELTA AIR LINES INC	10/20/09	01/03/11	1,377 48	992 92		384 56
	34	(NEW)	10/21/09		425 76	293 85		131 91
		MorganStanley SmithBarney LLC acted as your agent						
125000940	94	DELTA AIR LINES INC	10/21/09	01/04/11	1,183 39	812 42		370 97
	45	(NEW)	10/23/09		566 52	367 92		198 60
		MorganStanley SmithBarney LLC acted as your agent						
125000950	21	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	11/11/09	01/05/11	273 42	167 36		106 06
125000960	23	DELTA AIR LINES INC	10/23/09	01/05/11	298 13	188 05		110 08
	57	(NEW)	10/23/09		738 84	465 11		273 73
	37	MorganStanley SmithBarney LLC	10/26/09		479 60	295 95		183 65
	29	acted as your agent	11/11/09		375 89	231 11		144 78
125000970	10	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction	01/28/10	03/01/11	432 79	291 58		141 21
125000980	31	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction	01/28/10	05/26/11	1,266 87	903 90		362 97
125000990	38	WALT DISNEY CO	01/28/10	06/13/11	1,461 58	1,108 00		353 58
	10	MorganStanley SmithBarney LLC	02/01/10		384 63	294 57		90 06
	29	acted as your agent in this transaction	02/03/10		1,115 41	884 00		231 41

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08096-12 235

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001000	10	WALT DISNEY CO	02/03/10	06/28/11	$ 380 93	$ 304 83		$ 76 10
	38	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/03/10		1,447 55	1,169 28		278 27
125001010	1	WALT DISNEY CO	02/03/10	06/30/11	38 71	30 77		7 94
	69	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/02/10		2,670 90	2,186 22		484 68
125001020	6	WALT DISNEY CO	03/02/10	07/25/11	243 36	190 11		53 25
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/24/10		162 24	137 07		25 17
125001030	19	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction	03/24/10	08/11/11	613 07	651 06	(37 99)	
125001040	13	WALT DISNEY CO	03/24/10	08/12/11	433 32	445 46	(12 14)	
	74	MorganStanley SmithBarney LLC	03/25/10		2,466 57	2,605 90	(139 33)	
	26	acted as your agent	04/27/10		866 63	946 81	(80 18)	
	10	in this transaction	05/04/10		333 32	365 86	(32 54)	
	22		05/11/10		733 31	784 63	(51 32)	
125001060	27	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	09/08/10	11/01/11	1,223 72	1,075 96		147 76
125001070	12	DIRECTV CL A	09/08/10	11/02/11	535 57	478 20		57 37
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/08/10		580 20	517 52		62 68
125001140	560	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction	07/30/09	02/15/11	15,104 97	8,785 28		6,319 69
125001150	10	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction	07/30/09	03/01/11	267 81	156 88		110 93

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08096-12 235

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001160	32	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction	07/30/09	11/01/11	$ 761 97	$ 502 02		$ 259 95
125001170	19	EMC CORP-MASS	07/30/09	11/02/11	458 11	298 07		160 04
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/04/09		120 56	85 41		35 15
125001250	7	EATON CORP	07/26/10	09/20/11	278 28	271 02		7 26
	71	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/27/10		2,822 58	2,766 68		55 90
125001260	7	EATON CORP	07/27/10	10/04/11	241 77	272 77	(31 00)	
	26	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/30/10		898 00	1,012 89	(114 89)	
125001320	20	EXPRESS SCRIPTS INC COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction	11/10/09	03/01/11	1,119 91	865 49		254 42
125001330	23	EXPRESS SCRIPTS INC COMMON	11/10/09	03/18/11	1,198 14	995 31		202 83
	30	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/08/10		1,562 79	1,370 95		191 84
125001340	14	EXPRESS SCRIPTS INC COMMON	01/11/10	07/21/11	776 26	645 04		131 22
	20	MorganStanley SmithBarney LLC	02/01/10		1,108 95	848 00		260 95
	18	acted as your agent	02/05/10		998 05	752 08		245 97
	30	in this transaction	02/05/10		1,663 42	1,274 36		389 06
125001420	144	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction	11/09/09	02/04/11	2,266 68	1,160 08		1,106 60
125001430	55	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction	11/09/09	02/07/11	892 22	443 09		449 13

MorganStanley SmithBarney

Ref 00000890 00007189

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08096-12 235

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001440	20	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction	11/09/09	03/01/11	$ 296 34	$ 161 12		$ 135 22
125001450	16 237	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction	11/09/09 11/10/09	03/04/11	229 53 3,399 84	128 90 1,939 07		100 63 1,460 77
125001460	38 10	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction	11/10/09 11/11/09	03/09/11	542 93 142 88	310 90 83 40		232 03 59 48
125001550	2	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	10/18/10	11/02/11	1,162 81	1,235 00	(72 19)	
125001680	179	HOSPIRA INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/30/09	02/15/11	9,796 01	7,057 61		2,738 40
125001700	43	ITAU UNIBANCO BANCO HLDG S A ADR MorganStanley SmithBarney LLC acted as your agent	05/25/10	06/30/11	1,014 66	735 42		279 24
125001710	10	ITAU UNIBANCO BANCO HLDG S A ADR MorganStanley SmithBarney LLC acted as your agent	05/25/10	07/25/11	211 41	171 03		40 38
125001720	60	ITAU UNIBANCO BANCO HLDG S A ADR MorganStanley SmithBarney LLC acted as your agent	05/25/10	10/21/11	1,082 59	1,026 18		56 41
125001730	23	ITAU UNIBANCO BANCO HLDG S A ADR MorganStanley SmithBarney LLC acted as your agent	05/25/10	11/02/11	433 36	393 37		39 99

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08096-12 235

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001790	10	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/05/09	08/31/11	$ 211 33	$ 259 98	($ 48 65)	
125001800	95	JUNIPER NETWORKS INC	11/05/09	09/15/11	1,991 55	2,469 79	(478 24)	
	43	MorganStanley SmithBarney LLC	11/10/09		901 44	1,077 07	(175 63)	
		acted as your agent in this transaction						
125001810	38	JUNIPER NETWORKS INC	11/10/09	09/16/11	763 40	951 82	(188 42)	
	50	MorganStanley SmithBarney LLC	11/13/09		1,004 47	1,302 95	(298 48)	
	37	acted as your agent	05/28/10		743 31	994 30	(250 99)	
		in this transaction						
125002120	22	NETAPP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/09/09	02/14/11	1,306 43	737 95		568 48
125002130	8	NETAPP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/09/09	02/15/11	468 55	268 34		200 21
125002140	5	NETAPP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/09/09	02/18/11	264 67	167 72		96 95
125002160	18	NEWFIELD EXPLORATION COMPANY	02/25/10	10/13/11	726 45	897 48	(171 03)	
	23	MorganStanley SmithBarney LLC	02/26/10		928 24	1,168 33	(240 09)	
	25	acted as your agent	03/01/10		1,008 95	1,307 74	(298 79)	
	1	in this transaction	03/29/10		40 35	49 73	(9 38)	
125002170	17	NEWFIELD EXPLORATION COMPANY	03/29/10	10/14/11	704 38	845 40	(141 02)	
	10	MorganStanley SmithBarney LLC	03/30/10		414 34	505 24	(90 90)	
	15	acted as your agent	03/31/10		621 51	774 68	(153 17)	
	18	in this transaction	04/01/10		745 82	960 87	(215 05)	
125002210	7	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction	08/19/10	11/01/11	637 68	526 42		111 26

MorganStanley SmithBarney

Ref 00000890 00007191

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08096-12 235

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002220	5 8	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction	08/19/10 08/20/10	11/02/11	$ 459 98 735 96	$ 376 02 602 97		$ 83 96 132 99
125002230	230	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/30/09	02/15/11	7,551 21	5,114 74		2,436 47
125002240	10	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/30/09	03/01/11	321 63	222 38		99 25
125002250	36	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/30/09	04/05/11	1,229 32	800 57		428 75
125002260	44	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/30/09	05/16/11	1,509 88	978 47		531 41
125002270	28	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/15/10	11/01/11	892 71	718 88		173 83
125002280	33	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/15/10	11/02/11	1,052 74	847.25		205 49
125002370	2 5	PRECISION CASTPARTS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	04/26/10 04/27/10	11/01/11	317 63 794 08	269 88 659 73		47 75 134 35
125002380	5	PRECISION CASTPARTS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	04/27/10	11/02/11	805 47	659 72		145 75

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08096-12 235

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002390	1	PRICELINE COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction	11/05/09	09/13/11	$ 519 11	$ 169 45		$ 349 66
125002400	2	PRICELINE COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction	11/05/09	11/02/11	981 74	338 90		642 84
125002440	10	SALESFORCE COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/30/10	08/18/11	1,182 53	869 89		312 64
125002450	4	SALESFORCE COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/30/10	11/01/11	522 10	347 96		174 14
125002460	2 4	SALESFORCE COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/30/10 07/01/10	11/02/11	258 26 516 52	173 98 338 88		84 28 177 64
125002580	8	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/01/10	11/02/11	781 99	713 49		68 50
125002590	10	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/05/10	04/05/11	450 07	321 17		128 90
125002600	22	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/05/10	04/21/11	1,053 88	706 58		347 30
125002610	25	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/05/10	07/07/11	1,308 38	802 94		505 44

MorganStanley SmithBarney

Ref 00000890 00007193

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08096-12 235

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002620	1	UNITEDHEALTH GROUP INC	02/05/10	07/08/11	$ 51 84	$ 32 12		$ 19 72
	27	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/08/10		1,399 76	879 88		519 88
125002630	8	UNITEDHEALTH GROUP INC	02/08/10	11/01/11	370 79	260 70		110 09
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/09/10		370 79	260 21		110 58
125002640	19	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/09/10	11/02/11	880 69	618 00		262 69
Total					**$ 194,035 46**	**$ 137,838 65**	**($ 3,419 82)**	**$ 59,616 63**

Details of Deposits and Withdrawals 2011

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	11/08/11	CONSULTING & ADVISORY SERVICES FROM 11/04/11 TO 12/31/11	$ 885 23
Total			**$ 885.23**

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/05/11	FROM 101-08096-01 TO 101-08093-01		$ 657 25
220000300	02/28/11	CONSULTING & ADVISORY SERVICES FROM 02/14/11 TO 03/31/11		109 44
220000500	04/05/11	FROM 101-08096-01 TO 101-08093-01		840 32
220000200	01/21/11	CONSULTING & ADVISORY SERVICES FROM 01/01/11 TO 03/31/11		$ 1,375 87
220000400	03/28/11	ITAU UNIBANCO BANCO HLDG S A ADR ADR FEE OF 01000 PER SHR RECORD 03/11/11 PAY 03/28/11		4 03
220000600	04/15/11	CONSULTING & ADVISORY SERVICES FROM 04/01/11 TO 06/30/11		1,684 16

MorganStanley SmithBarney

Ref 00003143 00029111

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-71212-19 235

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	6	YANDEX NV-A	05/27/11	11/08/11	$ 166 98	$ 206 61	($ 39 63)	
	6	MorganStanley SmithBarney LLC	06/02/11		166 98	197 97	(30 99)	
	8	acted as your agent	06/15/11		222 63	242 38	(19 75)	
	8	in this transaction	06/16/11		222 63	240 56	(17 93)	
125000020	16	AVAGO TECHNOLOGIES LTD ORD	10/18/11	11/08/11	555 41	559 98	(4 57)	
	56	MorganStanley SmithBarney LLC	10/19/11		1,943 94	1,951 39	(7 45)	
	37	acted as your agent	10/20/11		1,284 39	1,283 47		92
	28	in this transaction	10/20/11		971 98	948 07		23 91
125000030	12	ADIDAS AG SPON ADR	05/03/11	11/08/11	426 83	447 80	(20 97)	
	6	MorganStanley SmithBarney LLC	05/05/11		213 41	229 87	(16 46)	
	3	acted as your agent	05/16/11		106 71	110 41	(3 70)	
	3	in this transaction	05/17/11		106 71	109 98	(3 27)	
	6		06/22/11		213 41	229 11	(15 70)	
	6		08/11/11		213 42	199 35		14 07
125000040	23	ALEXION PHARMACEUTICALS INC	08/11/11	11/08/11	1,493 83	1,150 08		343 75
	23	MorganStanley SmithBarney LLC	08/15/11		1,493 83	1,218 35		275 48
	24	acted as your agent	08/16/11		1,558 78	1,260 65		298 13
	24	in this transaction	08/18/11		1,558 79	1,199 42		359 37
125000050	20	ALLERGAN INC	02/15/11	11/08/11	1,699 47	1,472 08		227 39
	33	MorganStanley SmithBarney LLC	08/12/11		2,804 13	2,459 25		344 88
		acted as your agent						
		in this transaction						
25000060	13	AMAZON COM INC	02/15/11	11/08/11	2,833 70	2,471 95		361 75
	13	MorganStanley SmithBarney LLC	04/05/11		2,833 70	2,411 50		422 20
	14	acted as your agent	04/27/11		3,051 68	2,736 61		315 07
	1	in this transaction	10/07/11		217 98	221 22	(3 24)	
25000070	6	AMERICAN TOWER CORP-CLASS A	06/10/11	11/08/11	349 04	300 46		48 58
	32	MorganStanley SmithBarney LLC	06/13/11		1,861 52	1,621 53		239 99
	31	acted as your agent	06/14/11		1,803 35	1,569.51		233.84
	32	in this transaction	06/15/11		1,861 52	1,624 56		236 96
	28		06/16/11		1,628 83	1,410 35		218 48
	32		06/17/11		1,861 52	1,618 26		243 26
	32		06/20/11		1,861 52	1,621 40		240 12

2011 YEAR END SUMMARY

ETF Short Term Gain and Loss

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-71212-19 235

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	19		06/21/11		$ 1,105 28	$ 973 77		$ 131 51
	32		07/06/11		1,861 52	1,729 37		132 15
125000080	2	APPLE INC	10/07/11	11/08/11	811 63	744 87		66 76
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000090	10	ARCELORMITTAL NEW	02/24/11	11/08/11	207 40	357 47	(150 07)	
	8	MorganStanley SmithBarney LLC	02/25/11		165 92	288 38	(122 46)	
	6	acted as your agent	02/28/11		124 44	219.14	(94 70)	
	7	in this transaction	03/15/11		145 18	236 02	(90 84)	
	6		04/01/11		124 44	216 32	(91 88)	
	6		05/04/11		124 42	217 60	(93 18)	
125000100	17	ARM HOLDINGS PLC ADR	01/13/11	11/08/11	518 56	438 92		79 64
	14	MorganStanley SmithBarney LLC	01/14/11		427 05	369 10		57 95
	73	acted as your agent	01/21/11		2,226 75	1,840 26		386 49
	13	in this transaction	02/02/11		396 54	374 61		21 93
	80		02/04/11		2,440 27	2,287 45		152 82
	30		02/15/11		915 10	936 53	(21 43)	
	22		06/03/11		671 07	616 95		54 12
	10		08/31/11		305 04	275 77		29 27
25000110	11	ASSA ABLOY AB-SEK	11/08/10	11/08/11	135 85	151 50	(15 65)	
	20	MorganStanley SmithBarney LLC	11/09/10		246 99	275 25	(28 26)	
	12	acted as your agent	11/22/10		148 20	162 30	(14 10)	
	19	in this transaction	11/23/10		234 64	251 88	(17 24)	
	14		12/21/10		172 90	201 71	(28 81)	
	8		12/22/10		98 80	114 61	(15 81)	
	16		01/07/11		197 60	224 57	(26 97)	
	18		01/21/11		222 29	244 40	(22 11)	
	6		07/13/11		74 10	75 53	(1 43)	
	11		07/14/11		135 84	136 93	(1 09)	
25000130	7	BAIDU INC SPON ADR RPTNG	12/30/10	11/08/11	996 81	689 13		307 68
	4	ORD SHS CL A	12/31/10		569 60	389 77		179 83
	28	MorganStanley SmithBarney LLC	01/24/11		3,987 23	2,917 61		1,069 62
	18	acted as your agent	02/15/11		2,563 22	2,290 03		273 19
5000140	10	BAKER HUGHES INC	05/06/11	11/08/11	590 63	696 46	(105 83)	
	17	MorganStanley SmithBarney LLC	05/09/11		1,004 07	1,222 86	(218 79)	
	40	acted as your agent	07/13/11		2,362 51	3,006 08	(643 57)	
	19	in this transaction	07/14/11		1,122 19	1,428 43	(306 24)	

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-71212-19 235

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	30		07/25/11		$ 1,771 88	$ 2,376 50	($ 604 62)	
	22		07/28/11		1,299 39	1,736 56	(437 17)	
125000150	1	CNOOC LTD SPONS ADR	08/09/11	11/08/11	198 20	184 97		13 23
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000180	5	CANON INC ADR	02/03/11	11/08/11	222 00	243 93	(21 93)	
	5	MorganStanley SmithBarney LLC	03/16/11		221 98	224 53	(2 55)	
		acted as your agent						
		in this transaction						
125000200	10	CITRIX SYSTEMS INC	02/15/11	11/08/11	741 06	722 16		18 90
	6	MorganStanley SmithBarney LLC	02/15/11		444 64	432 50		12 14
	20	acted as your agent	03/01/11		1,482 13	1,374 12		108 01
	20	in this transaction	03/17/11		1,482 12	1,353 25		128 87
25000210	44	COACH INC	08/22/11	11/08/11	2,865 14	2,078 42		786 72
	63	MorganStanley SmithBarney LLC	08/22/11		4,102 35	2,995 96		1,106 39
	44	acted as your agent	09/01/11		2,865 14	2,452 49		412 65
	22	in this transaction	09/13/11		1,432 56	1,240 61		191 95
25000220	8	COGNIZANT TECH SOLUTIONS CL A	02/18/11	11/08/11	569 62	618 55	(48 93)	
	40	MorganStanley SmithBarney LLC	02/22/11		2,848 10	3,072 00	(223 90)	
	10	acted as your agent	03/01/11		712 03	750 09	(38 06)	
	26	in this transaction	03/04/11		1,851 27	1,979 65	(128 38)	
	32		03/07/11		2,278 48	2,443 53	(165 05)	
	18		03/17/11		1,281 65	1,341 22	(59 57)	
	10		05/03/11		712 03	763 50	(51 47)	
	15		05/24/11		1,068 04	1,087 70	(19 66)	
	16		06/06/11		1,139 24	1,182 99	(43 75)	
	9		06/07/11		640 82	672 24	(31 42)	
	36		08/31/11		2,563 29	2,283 97		279 32
	10		10/07/11		712 03	659 80		52 23
25000230	29	CREDIT SUISSE GROUP ADR	02/18/11	11/08/11	771 09	1,368 39	(597 30)	
	5	MorganStanley SmithBarney LLC	03/15/11		132 95	209 87	(76 92)	
	2	acted as your agent	05/25/11		53 18	83 60	(30 42)	
	3	in this transaction	05/26/11		79 77	127 61	(47 84)	
	6		07/12/11		159 54	221 04	(61 50)	
	5		07/20/11		132 95	178 84	(45 89)	
	7		09/16/11		186 12	183 22		2 90

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-71212-19 235

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	12	CUMMINS INC	02/07/11	11/08/11	$ 1,220 25	$ 1,341 57	($ 121 32)	
	20	MorganStanley SmithBarney LLC	02/15/11		2,033 75	2,257 47	(223 72)	
	8	acted as your agent	04/21/11		813 50	873 55	(60 05)	
		in this transaction						
125000250	12	DANAHER CORP DE	04/27/11	11/08/11	594 95	660 35	(65 40)	
	26	MorganStanley SmithBarney LLC	04/27/11		1,289 06	1,437 46	(148 40)	
	52	acted as your agent	05/03/11		2,578 11	2,864 20	(286 09)	
	50	in this transaction	05/04/11		2,478 95	2,753 65	(274 70)	
	12		06/03/11		594 95	622 49	(27 54)	
	20		06/09/11		991 58	1,042 91	(51 33)	
	43		06/15/11		2,131 90	2,227 91	(96 01)	
	85		06/15/11		4,214 22	4,405 18	(190 96)	
	14		07/21/11		694 11	729 83	(35 72)	
	10		07/25/11		495 79	516 30	(20 51)	
	10		10/07/11		495 78	424 53		71 25
25000270	37	DIRECTV CL A	01/14/11	11/08/11	1,723 88	1,572 46		151 42
	69	MorganStanley SmithBarney LLC	01/28/11		3,214 80	2,898 77		316 03
	50	acted as your agent	02/15/11		2,329 56	2,187 80		141 76
	87	in this transaction	08/12/11		4,053.44	3,798 34		255 10
	10		10/07/11		465 91	434 38		31 53
25000280	21	DOLLAR GENERAL CORP	09/13/11	11/08/11	823 68	758 71		64 97
	34	MorganStanley SmithBarney LLC	09/15/11		1,333 58	1,268 68		64 90
	34	acted as your agent	09/16/11		1,333 58	1,297 15		36 43
	34	in this transaction	09/19/11		1,333 58	1,276 83		56 75
	19		10/05/11		745 24	711 65		33 59
25000290	45	EMC CORP-MASS	01/25/11	11/08/11	1,124 53	1,072 47		52 06
	10	MorganStanley SmithBarney LLC	10/07/11		249 90	226 68		23 22
		acted as your agent						
		in this transaction						
25000300	7	EMBRAER S A-BRL	08/09/11	11/08/11	195 16	155 23		39 93
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
25000310	39	ENSCO PLC ADR	09/01/11	11/08/11	2,041 46	1,902 50		138 96
	51	MorganStanley SmithBarney LLC	09/06/11		2,669 60	2,357 66		311 94
	55	acted as your agent	09/07/11		2,878 98	2,689 49		189 49
	11	in this transaction	10/12/11		575 78	494 41		81 37

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-71212-19 235

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000320	52	EXXON MOBIL CORP	10/03/11	11/08/11	$ 4,141 31	$ 3,749 67		$ 391 64
	42	MorganStanley SmithBarney LLC	10/12/11		3,344 91	3,246 94		97 97
	43	acted as your agent	10/17/11		3,424 55	3,330 67		93 88
		in this transaction						
125000340	24	FLSMIDTH & CO A/S UNSPON ADR	05/10/11	11/08/11	154.31	207 22	(52 91)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000360	2	GOOGLE INC	02/15/11	11/08/11	1,227 16	1,252 80	(25 64)	
	3	CLASS A	07/15/11		1,840 73	1,778 15		62 58
	9	MorganStanley SmithBarney LLC	07/21/11		5,522 20	5,456 23		65 97
		acted as your agent						
125000390	108	HERTZ GLOBAL HOLDINGS INC	04/19/11	11/08/11	1,303 70	1,799 61	(495 91)	
	78	MorganStanley SmithBarney LLC	04/19/11		941 56	1,323 71	(382 15)	
	63	acted as your agent	04/20/11		760 49	1,089.06	(328 57)	
	103	in this transaction	04/27/11		1,243 34	1,768 01	(524 67)	
	126		05/03/11		1,520 98	2,137 97	(616 99)	
	50		08/31/11		603 56	565 30		38 26
	54		09/01/11		651 84	604 69		47 15
25000410	19	INDUSTRIAL & COML BK CHINA-CNY SPONS ADR	01/27/11	11/08/11	246 99	285 43	(38 44)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
25000420	45	ING GROEP NV SPONS ADR	08/12/11	11/08/11	387 12	387 21	(09)	
	21	MorganStanley SmithBarney LLC	08/16/11		180 65	186 52	(5 87)	
	28	acted as your agent	08/19/11		240 87	223 96		16 91
	56	in this transaction	09/16/11		481 75	414 37		67 38
25000430	13	ISHARES RUSSELL MIDCAP VALUE INDEX FD	05/06/10	01/14/11	594 26	500 53		93 73
		MorganStanley SmithBarney LLC						
		acted as your agent						
25000440	8	ISHARES RUSSELL MIDCAP VALUE INDEX FD	05/06/10	04/15/11	380 59	308 02		72 57
		MorganStanley SmithBarney LLC						
		acted as your agent						
25000460	27	ISHARES RUSSELL MIDCAP GROWTH INDEX FD	01/26/10	01/14/11	1,562 75	1,204 40		358 35
		MorganStanley SmithBarney LLC						
		acted as your agent						

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-71212-19 235

Details of Short Term Gain (Loss) 2011 - *continued*

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000530	18	ISHARES TR RUSSELL 2000 VALUE INDEX FUND MorganStanley SmithBarney LLC acted as your agent	01/26/10	01/14/11	$ 1,301 38	$ 1,041 39		$ 259 99
125000550	34	ISHARES TR RUSSELL 2000 GROWTH INDEX FUND MorganStanley SmithBarney LLC acted as your agent	01/26/10	01/14/11	3,044 01	2,272 42		771 59
125000580	10	ITAU UNIBANCO BANCO HLDG	02/03/11	11/08/11	187 30	214 42	(27 12)	
	60	S A ADR	02/15/11		1,123 78	1,342 94	(219 16)	
	15	MorganStanley SmithBarney LLC	05/04/11		280 94	335 61	(54 67)	
	9	acted as your agent	07/20/11		168 57	189 54	(20 97)	
	11		08/31/11		206 01	200 42		5 59
125000590	52	KDDI CORP-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction	05/10/11	11/08/11	979 66	891 12		88 54
25000620	44	LI & FUNG LTD-HKD	08/31/11	11/08/11	167 64	155 09		12 55
	60	MorganStanley SmithBarney LLC	09/01/11		228 59	224 85		3 74
	76	acted as your agent	09/08/11		289 55	283 60		5 95
	68	in this transaction	09/09/11		259 07	255 90		3 17
	31		09/16/11		118 11	112 20		5 91
	31		09/19/11		118 11	106 19		11 92
25000630	7	LVMH MOET HENNESSY LOUIS	03/15/11	11/08/11	227 36	204 37		22 99
	7	VUITTON, PARIS-EUR ADR MorganStanley SmithBarney LLC acted as your agent	09/22/11		227 35	201 91		25 44
25000640	57	LULULEMON ATHLETICA INC	10/05/11	11/08/11	3,273 27	2,811 17		462 10
	54	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/06/11		3,101 00	2,789 78		311.22
25000650	7	MASTERCARD INC	04/06/11	11/08/11	2,569 37	1,856 43		712 94
	6	MorganStanley SmithBarney LLC	04/06/11		2,202 32	1,583.60		618 72
	2	acted as your agent	04/07/11		734 11	529 05		205 06
	12	in this transaction	04/15/11		4,404 63	3,198 46		1,206 17
	9		04/18/11		3,303 47	2,387 26		916 21

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-71212-19 235

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000660	1	MERCADOLIBRE INC	09/15/11	11/08/11	$ 87 87	$ 68 59		$ 19 28
	2	MorganStanley SmithBarney LLC	09/16/11		175 74	136 36		39 38
	2	acted as your agent	09/19/11		175 74	134 10		41 64
	3	in this transaction	09/22/11		263 60	180 06		83 54
	3		09/27/11		263 60	175 16		88 44
25000670	38	MITSUBISHI UFJ FINANCIAL GROUP INC ADR MorganStanley SmithBarney LLC acted as your agent	02/03/11	11/08/11	163 12	203 98	(40 86)	
25000680	8	MONSANTO CO NEW	07/08/11	11/08/11	596 55	599 58	(3 03)	
	24	MorganStanley SmithBarney LLC	07/11/11		1,789 64	1,799 30	(9 66)	
	27	acted as your agent	07/22/11		2,013 35	2,039 38	(26 03)	
	19	in this transaction	09/13/11		1,416 80	1,279 03		137 77
	55		10/05/11		4,101 27	3,592 52		508 75
25000700	12	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR MorganStanley SmithBarney LLC acted as your agent	03/10/11	11/08/11	345 35	262 62		82 73
25000710	3	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	12/08/10	11/08/11	168 78	163 76		5 02
25000730	13	OCCIDENTAL PETROLEUM CORP-DEL	01/31/11	11/08/11	1,315 51	1,252 74		62 77
	20	MorganStanley SmithBarney LLC	02/15/11		2,023 87	2,051 52	(27 65)	
	25	acted as your agent	05/04/11		2,529 83	2,710 21	(180 38)	
	36	in this transaction	05/06/11		3,642 96	3,837 06	(194 10)	
	11		05/09/11		1,113 13	1,186 85	(73 72)	
25000740	10	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/07/11	11/08/11	330 55	298 74		31 81
25000750	5	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent in this transaction	04/19/11	11/08/11	245 95	285 71	(39 76)	
25000760	12	PRECISION CASTPARTS CORP	02/15/11	11/08/11	2,028 08	1,815 60		212 48
	9	MorganStanley SmithBarney LLC	05/06/11		1,521 06	1,416 20		104 86
	11	acted as your agent	10/05/11		1,859 08	1,663 15		195 93
		in this transaction						

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-71212-19 235

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000770	3	PRICELINE COM INC (NEW)	02/15/11	11/08/11	$ 1,640 28	$ 1,390 50		$ 249 78
	2	MorganStanley SmithBarney LLC	04/01/11		1,093 52	1,029 51		64 01
		acted as your agent						
		in this transaction						
125000790	69	QUALCOMM INC	11/10/10	11/08/11	3,935 14	3,292 34		642 80
	56	MorganStanley SmithBarney LLC	11/11/10		3,193 74	2,659 84		533 90
	20	acted as your agent	02/14/11		1,140 62	1,168 66	(28 04)	
	40	in this transaction	02/15/11		2,281 24	2,353 11	(71 87)	
	25		02/25/11		1,425 78	1,475 95	(50 17)	
	19		03/07/11		1,083 59	1,084 28	(69)	
	11		06/03/11		627 34	627 45	(11)	
	10		10/07/11		570 32	502 62		67 70
25000800	31	RECKITT BENCKISER GP ADR	03/15/11	11/08/11	331 70	305 31		26 39
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
25000820	9	SALESFORCE COM INC	01/03/11	11/08/11	1,202 64	1,238 29	(35 65)	
	8	MorganStanley SmithBarney LLC	01/06/11		1,069 02	1,148 96	(79 94)	
	11	acted as your agent	02/15/11		1,469 90	1,574 43	(104 53)	
	10	in this transaction	03/07/11		1,336 27	1,264 65		71 62
	7		04/01/11		935 39	947 35	(11 96)	
	1		07/25/11		133 63	150 91	(17 28)	
	19		09/15/11		2,538 91	2,507 34		31 57
25000830	7	SAP AG SPONS ADR-USD	12/09/10	11/08/11	433 92	342 30		91 62
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
25000840	25	SBERBANK SPONSORED ADR	09/09/11	11/08/11	283 49	284 25	(76)	
	75	MorganStanley SmithBarney LLC	09/12/11		850 48	797 10		53 38
	3	acted as your agent	09/12/11		34 02	31 88		2 14
		in this transaction						
25000850	2	SCHLUMBERGER LTD	09/22/11	11/08/11	153 06	124 16		28 90
	65	MorganStanley SmithBarney LLC	10/19/11		4,974 35	4,533 35		441 00
	34	acted as your agent	10/20/11		2,601 97	2,300 13		301 84
		in this transaction						
25000860	3	SIEMENS A G SPONS ADR	01/10/11	11/08/11	308 96	344 97	(36 01)	
	4	MorganStanley SmithBarney LLC	01/11/11		411 95	473 41	(61 46)	
	2	acted as your agent	02/03/11		205 98	255 05	(49 07)	
	2	in this transaction	03/10/11		205 98	255 15	(49 17)	

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-71212-19 235

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	1		05/09/11		$ 102 99	$ 137 41	($ 34 42)	
	3		08/30/11		308 96	307 77		1 19
	2		09/15/11		205 97	194 13		11 84
125000870	39	STARBUCKS CORP	03/10/11	11/08/11	1,725 78	1,452 61		273 17
	51	MorganStanley SmithBarney LLC	03/11/11		2,256 79	1,873 53		383 26
	55	acted as your agent	03/11/11		2,433 80	2,014 55		419 25
	58	in this transaction	03/11/11		2,566 55	2,131 89		434 66
	38		03/15/11		1,681 53	1,356 71		324 82
125000880	19	SWATCH GROUP AG UNSPON ADR	10/11/11	11/08/11	394 62	359 29		35 33
	7	MorganStanley SmithBarney LLC	10/18/11		145 38	134 50		10 88
		acted as your agent						
		in this transaction						
125000890	18	TJX COMPANIES INC NEW	09/15/11	11/08/11	1,091 93	987 17		104 76
	45	MorganStanley SmithBarney LLC	09/16/11		2,729 84	2,565 61		164 23
	42	acted as your agent	09/19/11		2,547 85	2,367 75		180 10
	44	in this transaction	09/20/11		2,669 17	2,594 35		74 82
	53		09/22/11		3,215 14	2,969 96		245 18
	10		10/07/11		606 63	563 81		42 82
125000900	8	TECK RESOURCES LTD CL B	07/21/11	11/08/11	320 55	428 27	(107 72)	
	9	SUB VTG	07/25/11		360 62	480 34	(119 72)	
	3	MorganStanley SmithBarney LLC	09/19/11		120 21	113 53		6 68
		acted as your agent						
25000920	8	TENCENT HLDGS LTD-HKD	01/10/11	11/08/11	169 43	184 03	(14 60)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
25000930	12	TESCO PLC SPONSORED ADR	11/22/10	11/08/11	240 35	246 88	(6 53)	
	10	MorganStanley SmithBarney LLC	12/01/10		200 30	195 13		5 17
	12	acted as your agent	01/21/11		240 36	232 08		8 28
		in this transaction						
25000940	1	TEVA PHARMACEUTICAL INDS	12/23/10	11/08/11	41 62	50 45	(8 83)	
	6	LTD ADR	03/16/11		249 72	285 28	(35 56)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
25000950	2	TOYOTA MOTOR CORP ADR NEW	02/09/11	11/08/11	128 83	178 53	(49 70)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-71212-19 235

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000960	33	TURKIYE GARANTI BANKASI A S SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	12/01/10	11/08/11	$ 120 45	$ 189 48	($ 69 03)	
125000970	10	UNION PACIFIC CORP	12/28/10	11/08/11	1,019 55	914 49		105 06
	3	MorganStanley SmithBarney LLC	12/30/10		305 87	276 02		29 85
	4	acted as your agent	12/31/10		407 82	370 86		36 96
	20	in this transaction	02/15/11		2,039 10	1,962 27		76 83
	29		03/18/11		2,956 69	2,764 43		192 26
125000980	45	UNITEDHEALTH GROUP INC	11/30/10	11/08/11	2,072 02	1,661 65		410 37
	17	MorganStanley SmithBarney LLC	12/30/10		782 76	611 32		171 44
	10	acted as your agent	12/31/10		460 45	360 59		99 86
	50	in this transaction	02/15/11		2,302 24	2,114 43		187 81
	6		08/02/11		276 27	285 07	(8 80)	
	74		08/12/11		3,407 31	3,329 16		78 15
	29		09/13/11		1,335 30	1,391 23	(55 93)	
125000990	1,160	VANGUARD EUROPE PACIFIC ETF MorganStanley SmithBarney LLC acted as your agent in this transaction	06/04/10	01/14/11	42,456 21	34,745 48		7,710 73
125001000	4	VANGUARD MSCI EAFE ETF MorganStanley SmithBarney LLC acted as your agent in this transaction	06/04/10	04/15/11	150 63	119 81		30 82
25001010	35	VANGUARD MSCI EAFE ETF MorganStanley SmithBarney LLC acted as your agent in this transaction	06/04/10	05/09/11	1,346 84	1,048 36		298 48
25001040	20	VISA INC COM CL A	06/30/11	11/08/11	1,881 65	1,697 90		183 75
	34	MorganStanley SmithBarney LLC	06/30/11		3,198 80	2,881 51		317 29
	41	acted as your agent	06/30/11		3,857 38	3,471 78		385 60
	50	in this transaction	07/25/11		4,704 12	4,491 47		212 65
	12		09/13/11		1,128.98	1,050 76		78 22
otal					$ 376,644 25	$ 350,597.42	($ 11,128 10)	$ 37,174 93

2011 YEAR END SUMMARY

MorganStanley SmithBarney

Ref 00003143 00029121

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-71212-19 235

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	8	ALLERGAN INC	02/10/10	11/08/11	$ 679 79	$ 469 59		$ 210 20
	33	MorganStanley SmithBarney LLC	03/01/10		2,804 13	1,967 24		836 89
	14	acted as your agent	03/29/10		1,189 63	903 27		286 36
	16	in this transaction	03/30/10		1,359 58	1,033 72		325 86
	14		03/31/10		1,189 63	907 48		282 15
	16		04/01/10		1,359 58	1,048 36		311 22
125000060	20	AMAZON COM INC	07/27/10	11/08/11	4,359 54	2,335 57		2,023 97
	5	MorganStanley SmithBarney LLC	08/25/10		1,089 88	626 21		463 67
	15	acted as your agent	09/01/10		3,269 65	1,941 48		1,328 17
	1	in this transaction	09/20/10		217 98	149 84		68 14
125000080	17	APPLE INC	03/18/09	11/08/11	6,898 77	1,727.36		5,171 41
	7	MorganStanley SmithBarney LLC	04/29/09		2,840 67	880 62		1,960 05
	15	acted as your agent	05/27/09		6,087 15	1,999 98		4,087 17
	34	in this transaction	07/30/09		13,797 55	5,583 48		8,214.07
	16		10/15/09		6,492 96	3,040 43		3,452 53
	11		10/21/09		4,463 91	2,268 55		2,195 36
125000100	26	ARM HOLDINGS PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	05/02/08	11/08/11	793 09	166 56		626 53
25000120	1	BG GROUP PLC SPON ADR	07/13/09	11/08/11	114 38	80 46		33 92
	9	MorganStanley SmithBarney LLC	08/04/09		1,029 40	784 51		244 89
	6	acted as your agent	04/30/10		686 26	514 84		171 42
		in this transaction						
25000130	21	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent	06/15/10	11/08/11	2,990 42	1,564 51		1,425 91
25000150	3	CNOOC LTD SPONS ADR	10/05/09	11/08/11	594 62	404 10		190 52
	4	MorganStanley SmithBarney LLC	11/12/09		792 82	644 79		148 03
	1	acted as your agent	05/20/10		198 21	153 09		45 12
		in this transaction						

ETF Long Term Gain and Loss

2011 YEAR END SUMMARY

MorganStanley SmithBarney

Ref 00003143 00029122

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-71212-19 235

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000160	21	CANADIAN NATL RAILWAY CO MorganStanley SmithBarney LLC acted as your agent in this transaction	03/24/08	11/08/11	$ 1,675 13	$ 1,018 99		$ 656 14
125000170	21	CANADIAN NATURAL RES LTD	09/01/09	11/08/11	800 50	585 99		214 51
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/30/10		152 48	137 89		14 59
125000180	17	CANON INC ADR	06/30/10	11/08/11	754 78	635 34		119 44
	5	MorganStanley SmithBarney LLC	07/02/10		222 00	186 59		35 41
	5	acted as your agent	07/09/10		222 00	197 24		24 76
	5	in this transaction	08/31/10		222 00	204 58		17 42
125000190	11	CARNIVAL CORP	04/07/08	11/08/11	378 20	463 86	(85 66)	
	19	(PAIRED STOCK)	11/04/08		653 25	476 57		176 68
	19	MorganStanley SmithBarney LLC	01/13/10		653 25	641 32		11 93
	7	acted as your agent	06/29/10		240 66	213 67		26 99
125000200	1	CITRIX SYSTEMS INC	08/18/10	11/08/11	74 11	58 50		15 61
	32	MorganStanley SmithBarney LLC	08/24/10		2,371 41	1,870 61		500 80
	24	acted as your agent	09/08/10		1,778 56	1,525 97		252 59
	21	in this transaction	09/09/10		1,556 24	1,327 69		228 55
25000240	18	CUMMINS INC	07/09/10	11/08/11	1,830 38	1,275 99		554 39
	20	MorganStanley SmithBarney LLC	07/12/10		2,033 75	1,411 70		622 05
	24	acted as your agent	07/13/10		2,440 50	1,736 40		704 10
	17	in this transaction	07/14/10		1,728 69	1,259 27		469 42
25000260	7	DASSAULT SYSTEMS SA ADR	03/24/08	11/08/11	595 54	396 71		198 83
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/08/08		595 55	314 55		281 00
25000270	36	DIRECTV CL A	09/08/10	11/08/11	1,677 29	1,433 12		244 17
	48	MorganStanley SmithBarney LLC	09/09/10		2,236 38	1,915 47		320 91
	28	acted as your agent	10/11/10		1,304 56	1,179 86		124 70
	32	in this transaction	11/04/10		1,490 92	1,385 31		105 61
25000290	42	EMC CORP-MASS	12/04/09	11/08/11	1,049 56	717 44		332 12
	52	MorganStanley SmithBarney LLC	12/07/09		1,299 45	883 39		416 06
	143	acted as your agent	01/28/10		3,573 50	2,456 80		1,116 70
	60	in this transaction	02/01/10		1,499 37	1,016 64		482 73
	41		06/30/10		1,024 57	761 93		262 64

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-71212-19 235

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000300	10	EMBRAER S A-BRL	03/24/08	11/08/11	$ 278 79	$ 408 40	($ 129 61)	
	37	MorganStanley SmithBarney LLC	03/04/09		1,031 54	383 87		647 67
		acted as your agent						
		in this transaction						
125000330	53	FANUC CORP	07/27/09	11/08/11	1,449 52	735 74		713 78
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000340	11	FLSMIDTH & CO A/S UNSPON	08/26/09	11/08/11	70 73	59 75		10 98
	97	ADR	09/10/09		623 70	562 03		61 67
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000350	13	FRESENIUS MEDICAL CARE	05/14/09	11/08/11	917 65	538 44		379 21
	12	AG & CO KGAA SPONS ADR	09/11/09		847 06	556 76		290 30
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000360	11	GOOGLE INC	10/18/10	11/08/11	6,749 36	6,792 52	(43 16)	
	4	CLASS A	10/19/10		2,454 31	2,448 77		5 54
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000370	48	HANG LUNG PROPERTIES LTD	08/18/08	11/08/11	858 70	723 65		135 05
		SPON ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000380	40	HENNES & MAURITZ AB ADR	07/28/08	11/08/11	254 39	211 29		43 10
	134	MorganStanley SmithBarney LLC	09/15/08		852 22	626 14		226 08
	108	acted as your agent	12/22/09		686 87	597 11		89 76
		in this transaction						
125000400	7	HONG KONG EXCHANGES AND	03/13/09	11/08/11	119 21	55 55		63 66
	44	CLEARING LTD	03/19/09		749 30	381 81		367 49
	13	MorganStanley SmithBarney LLC	04/02/09		221 38	127 47		93 91
		acted as your agent						
25000410	6 2728	INDUSTRIAL & COML BK	Unavailable	11/08/11	81 55			
	44 7272	CHINA-CNY SPONS ADR	05/20/09		581 44	556 77		24 67
	26	MorganStanley SmithBarney LLC	09/23/09		337 99	1,010 07	(672 08)	
	5	acted as your agent	05/20/10		65 00	173 95	(108 95)	

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-71212-19 235

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000450	33	ISHARES RUSSELL MIDCAP VALUE INDEX FD MorganStanley SmithBarney LLC acted as your agent	05/06/10	05/09/11	$ 1,605 48	$ 1,270 58		$ 334 90
125000470	14	ISHARES RUSSELL MIDCAP GROWTH INDEX FD MorganStanley SmithBarney LLC acted as your agent	01/26/10	04/15/11	848 38	624 51		223 87
125000480	41	ISHARES RUSSELL MIDCAP GROWTH INDEX FD MorganStanley SmithBarney LLC acted as your agent	01/26/10	05/09/11	2,564 25	1,828 91		735 34
125000490	1	ISHARES RUSSELL 1000 VALUE IND FUND MorganStanley SmithBarney LLC acted as your agent	01/26/10	04/15/11	68 19	57 01		11 18
125000500	105	ISHARES RUSSELL 1000 VALUE IND FUND MorganStanley SmithBarney LLC acted as your agent	01/26/10	05/09/11	7,306 14	5,985 84		1,320 30
125000510	193	ISHARES RUSSELL 1000 GROWTH INDEX FUND MorganStanley SmithBarney LLC acted as your agent	01/26/10	05/09/11	11,925 24	9,441 39		2,483 85
125000520	180	ISHARES RUSSELL 1000 GROWTH INDEX FUND MorganStanley SmithBarney LLC acted as your agent	01/26/10	10/07/11	9,740 94	8,805 44		935 50
25000540	17	ISHARES TR RUSSELL 2000 VALUE INDEX FUND MorganStanley SmithBarney LLC acted as your agent	01/26/10	05/09/11	1,268 72	983 54		285 18
25000560	14	ISHARES TR RUSSELL 2000 GROWTH INDEX FUND MorganStanley SmithBarney LLC acted as your agent	01/26/10	04/15/11	1,312 76	935 70		377 06

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-71212-19 235

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000570	29	ISHARES TR RUSSELL 2000 GROWTH INDEX FUND MorganStanley SmithBarney LLC acted as your agent	01/26/10	05/09/11	$ 2,787 19	$ 1,938 24		$ 848 95
125000580	5 1502	ITAU UNIBANCO BANCO HLDG	06/24/09	11/08/11	96 46	70 97		25 49
	31 8498	S A ADR	07/30/09		596 54	524 54		72 00
	10	MorganStanley SmithBarney LLC	05/20/10		187 30	175 96		11 34
	71	acted as your agent	05/25/10		1,329 80	1,214 30		115 50
	69		05/28/10		1,292 35	1,268 81		23 54
	67		05/28/10		1,254 89	1,232 25		22 64
125000600	197	KINGFISHER PLC	03/24/08	11/08/11	1,658 70	1,020 46		638.24
	25	SPONSORED ADR NEW MorganStanley SmithBarney LLC acted as your agent	10/22/10		210 50	195 42		15 08
125000610	49	KOMATSU LTD ADR NEW	05/11/09	11/08/11	1,236 24	692 42		543 82
	14	MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/10		353 21	263 90		89 31
125000630	1	LVMH MOET HENNESSY LOUIS	01/16/09	11/08/11	32 48	11 04		21 44
	51	VUITTON, PARIS-EUR ADR	03/31/09		1,656 45	631 58		1,024 87
	11	MorganStanley SmithBarney LLC acted as your agent	05/13/10		357 27	252 45		104 82
125000670	114	MITSUBISHI UFJ FINANCIAL	07/02/09	11/08/11	489 37	710 56	(221 19)	
	123	GROUP INC ADR MorganStanley SmithBarney LLC acted as your agent	12/30/09		528 00	606 18	(78 18)	
125000690	23	NESTLE S A SPONSORED ADR	03/24/08	11/08/11	1,309 82	1,128 38		181 44
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/10		284 74	240 00		44 74
125000700	12	NEW ORIENTAL EDUCATION &	12/02/09	11/08/11	345 35	218 47		126 88
	8	TECHNOLOGY GROUP INC SPON ADR MorganStanley SmithBarney LLC acted as your agent	05/13/10		230 24	188 30		41 94
25000710	18	NOVARTIS AG ADR	06/12/09	11/08/11	1,012 66	752 03		260 63
	11	MorganStanley SmithBarney LLC	04/27/10		618 85	565 30		53 55
	5	acted as your agent in this transaction	05/13/10		281 29	242 50		38 79

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-71212-19 235

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000720	14	NOVO-NORDISK A S ADR	03/24/08	11/08/11	$ 1,583 51	$ 949 84		$ 633 67
	3	MorganStanley SmithBarney LLC	05/13/10		339 32	240 24		99 08
		acted as your agent						
		in this transaction						
125000730	17	OCCIDENTAL PETROLEUM CORP-DEL	08/20/10	11/08/11	1,720 29	1,281 30		438 99
	25	MorganStanley SmithBarney LLC	08/20/10		2,529 83	1,869 83		660 00
	23	acted as your agent	08/23/10		2,327 45	1,747 47		579 98
	19	in this transaction	10/11/10		1,922 67	1,589 76		332 91
	10		10/14/10		1,011 93	845 82		166 11
125000740	40	ORACLE CORP	09/15/10	11/08/11	1,322 17	1,026 98		295 19
	105	MorganStanley SmithBarney LLC	09/15/10		3,470 71	2,695 53		775 18
	106	acted as your agent	09/16/10		3,503 76	2,702 44		801 32
	164	in this transaction	09/17/10		5,420 92	4,421 87		999 05
	66		09/30/10		2,181 59	1,791 87		389 72
	28		10/25/10		925 52	812 27		113 25
125000750	18	POTASH CORP SASK INC-	10/07/09	11/08/11	885 40	537 03		348 37
	6	MorganStanley SmithBarney LLC	05/13/10		295 13	208 10		87 03
		acted as your agent						
		in this transaction						
125000760	2	PRECISION CASTPARTS CORP	04/28/10	11/08/11	338 01	260 40		77 61
	7	MorganStanley SmithBarney LLC	04/28/10		1,183 05	916 25		266 80
	25	acted as your agent	04/30/10		4,225 17	3,227 64		997 53
	6	in this transaction	05/07/10		1,014 04	701 16		312 88
	11		09/14/10		1,859 07	1,366 44		492 63
125000770	6	PRICELINE COM INC (NEW)	11/05/09	11/08/11	3,280 56	1,016 69		2,263 87
	10	MorganStanley SmithBarney LLC	11/06/09		5,467 59	1,710 71		3,756 88
	10	acted as your agent	11/09/09		5,467 59	1,751 47		3,716 12
		in this transaction						
125000780	5	PUBLICIS GROUPE ADR	05/20/10	11/08/11	124 25	103 04		21 21
	12	MorganStanley SmithBarney LLC	05/25/10		298 19	232 91		65 28
	18	acted as your agent	06/16/10		447 29	386 11		61 18
	7	in this transaction	09/30/10		173 95	166 97		6 98
	8		11/01/10		198 79	200 79	(2 00)	
25000790	47	QUALCOMM INC	11/05/10	11/08/11	2,680 46	2,264 40		416 06
	25	MorganStanley SmithBarney LLC	11/05/10		1,425 78	1,204 74		221 04
		acted as your agent						
		in this transaction						

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-71212-19 235

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000800	87	RECKITT BENCKISER GP ADR	09/10/09	11/08/11	$ 930 88	$ 849 15		$ 81 73
	69	MorganStanley SmithBarney LLC	11/12/09		738 28	695 13		43 15
	23	acted as your agent	06/24/10		246 09	212 30		33 79
		in this transaction						
125000810	20	SABMILLER PLC SPON ADR	03/24/08	11/08/11	724 98	421 00		303 98
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000820	22	SALESFORCE COM INC	07/01/10	11/08/11	2,939 80	1,863 87		1,075 93
	12	MorganStanley SmithBarney LLC	10/12/10		1,603 52	1,251 45		352 07
		acted as your agent						
		in this transaction						
125000830	2	SAP AG SPONS ADR-USD	10/29/09	11/08/11	123 98	93 53		30 45
	12	MorganStanley SmithBarney LLC	11/18/09		743 87	587 35		156 52
	13	acted as your agent	01/25/10		805 85	603 33		202 52
	7	in this transaction	05/13/10		433 92	312 69		121 23
125000850	4	SCHLUMBERGER LTD	04/30/09	11/08/11	306 11	195 48		110 63
	9	MorganStanley SmithBarney LLC	06/25/09		688 76	495 87		192 89
	9	acted as your agent	09/15/09		688 76	535 42		153 34
	4	in this transaction	05/13/10		306 11	269 84		36 27
125000910	24	TELEFONICA S A SPON ADR	08/01/08	11/08/11	477 11	621 91	(144 80)	
	45	MorganStanley SmithBarney LLC	06/23/09		894 58	982 03	(87 45)	
	9	acted as your agent	05/21/10		178 92	175 94		2 98
		in this transaction						
125000920	38	TENCENT HLDGS LTD-HKD	04/26/10	11/08/11	804 82	805 93	(1 11)	
	5	MorganStanley SmithBarney LLC	06/17/10		105 90	80 07		25 83
		acted as your agent						
		in this transaction						
125000930	22	TESCO PLC SPONSORED ADR	10/21/09	11/08/11	440 65	432 27		8 38
	25	MorganStanley SmithBarney LLC	04/21/10		500 74	509 11	(8 37)	
	12	acted as your agent	05/13/10		240 35	224 52		15 83
		in this transaction						
25000940	34	TEVA PHARMACEUTICAL INDS	03/24/08	11/08/11	1,415 05	1,552 38	(137 33)	
	6	LTD ADR	05/13/10		249 71	348 96	(99 25)	
		MorganStanley SmithBarney LLC						
		acted as your agent						

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-71212-19 235

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000950	8	TOYOTA MOTOR CORP ADR NEW	11/19/09	11/08/11	$ 515 35	$ 624 35	($ 109 00)	
	5	MorganStanley SmithBarney LLC	12/02/09		322 09	410 14	(88 05)	
	8	acted as your agent	01/15/10		515 35	727 10	(211 75)	
	3	in this transaction	08/04/10		193 26	223 25	(29 99)	
125000960	79	TURKIYE GARANTI BANKASI	02/04/10	11/08/11	288 34	342 42	(54 08)	
	137	A S SPONSORED ADR	03/16/10		500 04	570 03	(69 99)	
	55	MorganStanley SmithBarney LLC	06/30/10		200 74	236 64	(35 90)	
		acted as your agent						
125000970	5	UNION PACIFIC CORP	11/01/10	11/08/11	509 78	445 93		63 85
	26	MorganStanley SmithBarney LLC	11/02/10		2,650 83	2,323 92		326 91
	26	acted as your agent	11/03/10		2,650 83	2,358 74		292 09
	20	in this transaction	11/04/10		2,039 10	1,837 38		201 72
125000980	7	UNITEDHEALTH GROUP INC	02/09/10	11/08/11	322 31	227 68		94 63
	73	MorganStanley SmithBarney LLC	02/09/10		3,361 27	2,389 22		972 05
		acted as your agent						
		in this transaction						
125001020	185	VANGUARD MSCI EAFE ETF	06/04/10	10/07/11	5,777 43	5,541 30		236 13
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001030	41	VANGUARD MSCI EMERGING MKTS ETF	01/26/10	05/09/11	2,003 28	1,601 91		401 37
		MorganStanley SmithBarney LLC						
		acted as your agent						
25001050	17	VOLKSWAGEN A G	08/02/10	11/08/11	604 67	369 43		235 24
	8	SPONSORED ADR REPSTG PREF SH	08/25/10		284 55	157 52		127 03
	9	MorganStanley SmithBarney LLC	10/04/10		320 13	208 93		111 20
		acted as your agent						
25001060	1	WAL-MART DE MEXICO SA DE	01/28/09	11/08/11	26 44	11 26		15 18
	42	CV SPON ADR	02/20/09		1,110 45	417 95		692 50
		MorganStanley SmithBarney LLC						
		acted as your agent						
otal					$ 273,863.66	$ 193,287.20	($ 2,417 90)	$ 82,912 81

MorganStanley SmithBarney

Ref 00000889 00007149

2011 Year End Summary

THE G&A FOUNDATION INC.
Account Number 101-08095-13 235

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	46	ABBOTT LABORATORIES	05/14/10	02/17/11	$ 2,128 56	$ 2,223 34	($ 94 78)	
	143	MorganStanley SmithBarney LLC	05/17/10		6,617 05	6,893 80	(276 75)	
	43	acted as your agent	02/03/11		1,989 75	1,982 26		7 49
		in this transaction						
125000020	80	ALTRIA GROUP INC	02/18/11	10/12/11	2,241 55	1,980 80		260 75
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000030	121	BANCO SANTANDER S A	05/24/10	02/17/11	1,534 25	1,261 82		272 43
	310	MorganStanley SmithBarney LLC	05/25/10		3,930 73	3,103 22		827 51
	11	acted as your agent	10/14/10		139 48	128 26		11.22
	187	in this transaction	01/07/11		2,371 12	1,856 26		514 86
	16		01/14/11		202 87	190 24		12 63
125000070	20	CHEVRON CORP	02/18/11	10/12/11	1,961 56	1,968 36	(6 80)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000100	95	EAST WEST BANCORP INC	05/07/10	02/17/11	2,204 19	1,629 29		574 90
	88	MorganStanley SmithBarney LLC	05/10/10		2,041 78	1,520 34		521 44
	78	acted as your agent	08/19/10		1,809 76	1,227 96		581 80
		in this transaction						
125000110	392	EBAY INC	08/20/10	02/17/11	13,668 81	9,098 71		4,570 10
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000120	45	GENUINE PARTS CO	02/18/11	07/26/11	2,510 13	2,482 20		27 93
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000140	130	HESS CORP	06/28/10	02/17/11	10,944 77	6,888.21		4,056 56
	50	MorganStanley SmithBarney LLC	06/29/10		4,209 53	2,558 38		1,651 15
		acted as your agent						
		in this transaction						

2011 YEAR END SUMMARY

Thornburg Short Term Gain and Loss

MorganStanley SmithBarney

Ref 00000889 00007150

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08095-13 235

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000190	70	KRAFT FOODS INC CLASS A SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	02/18/11	10/12/11	$ 2,421 25	$ 2,158 10		$ 263 15
125000200	25	M & T BK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/06/10	02/17/11	2,242 67	1,968 88		273 79
125000270	253	NORDSTROM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/22/10	02/17/11	11,701 96	9,352 60		2,349 36
125000280	103 6 100	NORTHERN TRUST CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/23/10 12/27/10 01/26/11	02/17/11	5,552 01 323 42 5,390 29	5,703 43 332 90 5,272 48	(151 42) (9 48)	117 81
125000320	75	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/18/11	07/26/11	5,418 00	4,607 25		810 75
125000350	125 25	QUESTAR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/17/10 11/18/10	02/17/11	2,233 98 446 79	2,120 73 430 04		113 25 16 75
125000390	350	SUN LIFE FINL INC SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	02/18/11	12/21/11	6,189 88	11,648 00	(5,458 12)	
125000430	20 183	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/20/10 12/27/10	02/17/11	489 85 4,482 15	450 35 4,420 69		39 50 61 46
Total					**$ 107,398 14**	**$ 95,458 90**	**($ 5,997.35)**	**$ 17,936 59**

MorganStanley SmithBarney

Ref 00000889 00007151

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08095-13 235

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	453	BANCO SANTANDER S A	08/21/09	02/17/11	$ 5,743 93	$ 6,817 38	($ 1,073 45)	
	4	MorganStanley SmithBarney LLC	10/15/09		50 72	68 48	(17 76)	
		acted as your agent						
		in this transaction						
125000040	406	BANK OF AMERICA CORP	07/30/09	02/17/11	6,038 72	5,671 01		367 71
	150	MorganStanley SmithBarney LLC	12/04/09		2,231 06	2,429 93	(198 87)	
		acted as your agent						
		in this transaction						
125000050	190	BAXTER INTL INC	07/30/09	02/17/11	10,024 58	10,768 82	(744 24)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000060	50	BOEING CO	01/30/09	10/12/11	3,237 43	2,077 57		1,159 86
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000080	152	DEERE & CO	07/30/09	02/17/11	14,472 28	6,486 75		7,985 53
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000090	20	DIAGEO PLC SPON ADR-NEW	07/30/09	10/12/11	1,626 16	1,231 76		394 40
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000130	198	HERSHEY COMPANY	07/30/09	02/17/11	9,934 19	8,062 56		1,871 63
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000150	50	HOME DEPOT INC	01/16/08	02/17/11	1,902.09	1,296.86		605.23
	70	MorganStanley SmithBarney LLC	01/18/08		2,662 92	1,898 97		763 95
	5	acted as your agent	01/23/08		190 21	138 43		51 78
	75	in this transaction	01/24/08		2,853 13	2,205 71		647 42
	102		07/30/09		3,880 26	2,651 72		1,228 54

2011 YEAR END SUMMARY

Shafer Cullen long Term Gain and Loss

MorganStanley SmithBarney

Ref 00000889 00007152

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08095-13 235

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000160	5	INTL BUSINESS MACHINES CORP	04/02/09	02/17/11	$ 821 73	$ 495 92		$ 325 81
	15	MorganStanley SmithBarney LLC	04/07/09		2,465 20	1,487 07		978 13
	1	acted as your agent	04/23/09		164 35	101 15		63 20
	36	in this transaction	04/27/09		5,916 48	3,600 47		2,316 01
	42		07/30/09		6,902 57	5,000 94		1,901 63
125000170	169	INTUIT INC	10/14/09	02/17/11	8,475 56	5,038 46		3,437 10
	77	MorganStanley SmithBarney LLC	10/15/09		3,861 64	2,291 39		1,570 25
		acted as your agent						
		in this transaction						
125000180	259	JPMORGAN CHASE & CO	07/30/09	02/17/11	12,406 22	10,090 64		2,315 58
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000200	92	M & T BK CORP	07/30/09	02/17/11	8,253 01	5,336 41		2,916 60
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000210	1,432	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	07/30/09	02/17/11	8,065 44	8,402 98	(337 54)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000220	34	MOLEX INC CL A	07/30/09	01/11/11	689 00	576 40		112 60
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000230	68	MOLEX INC CL A	07/30/09	01/12/11	1,403 34	1,152 81		250 53
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000240	59	MOLEX INC CL A	07/30/09	01/13/11	1,222 18	1,000 23		221 95
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000250	89	MOLEX INC CL A	07/30/09	01/14/11	1,850 53	1,508.81		341 72
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08095-13 235

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000260	46	MOLEX INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	07/30/09	01/18/11	$ 997 32	$ 779 84		$ 217 48
125000290	131 31	NORTHROP GRUMMAN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/30/09 10/06/09	02/17/11	9,044 61 2,140 33	5,984 27 1,576 85		3,060 34 563 48
125000300	181	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/30/09	02/17/11	5,966 04	4,025 08		1,940 96
125000310	203	J C PENNEY CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/30/09	02/17/11	7,507 24	6,042 50		1,464 74
125000330	103	POLO RALPH LAUREN CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	07/30/09	02/17/11	12,878 25	6,483 23		6,395 02
125000340	178	QEP RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/30/09	02/17/11	6,998 38	3,979 16		3,019 22
125000350	178	QUESTAR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/30/09	02/17/11	3,181 19	2,040 75		1,140 44
125000360	40 93	SPX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/28/10 01/29/10	02/17/11	3,279 54 7,624 93	2,195 02 5,079 20		1,084 52 2,545 73
125000370	324	SAFEWAY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	07/30/09	02/17/11	7,252 18	6,249 31		1,002.87

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08095-13 235

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	305	SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/30/09	02/17/11	$ 5,892 94	$ 5,364 34		$ 528 60
125000400	313	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/30/09	02/17/11	11,381 09	7,724 21		3,656 88
125000410	288	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/16/10	02/17/11	10,826 43	8,213 39		2,613 04
125000420	60	VODAFONE GROUP PLC SPONS ADR NEW SBX = H1 SBX CONNECTIVITY BUSINESS	07/30/09	10/12/11	1,628 96	1,213 65		415 31
125000430	163 26 53	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/30/09 08/27/09 08/31/09	02/17/11	3,992 30 636 81 1,298 11	2,182 24 453 44 926 85		1,810 06 183 37 371 26
Total					**$ 229,871 58**	**$ 168,402 96**	**($ 2,371 86)**	**$ 63,840 48**

2011 YEAR END SUMMARY

MorganStanley SmithBarney

Ref 00001352 00012953

2011 Year End Summary

G&A FOUNDATION

Account Number 101-10839-10 235

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	5	DEUTSCHE BANK-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction	01/21/11	02/17/11	$ 326 03	$ 301 30		$ 24 73
125000020	2 7	DEUTSCHE BANK-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction	01/24/11 02/09/11	02/18/11	130 22 455 78	120 59 449.08		9 63 6 70
125000150	3	BNP PARIBAS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	09/30/10	09/20/11	51 39	107 42	(56 03)	
125000160	6 6 7	BNP PARIBAS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	09/30/10 10/21/10 03/10/11	09/21/11	96 66 96 66 112 77	214 85 222 00 254 09	(118 19) (125 34) (141 32)	
125000170	8	BAYER A G SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	07/27/11	09/06/11	419 23	671 57	(252 34)	
125000180	2 5	BAYER A G SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	07/27/11 08/10/11	09/15/11	107 69 269 22	167 89 315 09	(60 20) (45 87)	
125000200	7	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- VSP 05/26/10 -VSP 05262010	04/26/10	02/15/11	338 22	267 23		70 99
125000220	6	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- MorganStanley SmithBarney LLC acted as your agent	04/26/10	02/16/11	288 66	229 06		59 60

2011 YEAR END SUMMARY

Thornburg Short Term
Gain and Loss

2011 Year End Summary

G&A FOUNDATION

Account Number 101-10839-10 235

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000360	12	GAZPROM OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	03/15/11	09/12/11	$ 129 91	$ 180 10	($ 50 19)	
125000370	33	INDUSTRIAL & COML BK CHINA-CNY SPONS ADR SALE OF RTS ON 33 0000 SHS RECORD 12/17/10 PAY 12/27/10	12/17/10	01/20/11	23 59	01		23 58
125000380	33	INDUSTRIAL & COML BK CHINA-CNY SPONS ADR SALE OF RTS ON 33 0000 SHS	12/17/10	01/20/11	23 53	01		23 52
125000450	7	LAFARGE SPONS ADR NEW LAFARGE COPPEE VSP 04/08/10 -VSP 04082010	03/08/10	02/24/11	105 07	126 81	(21 74)	
125000460	24 2	LAFARGE SPONS ADR NEW LAFARGE COPPEE VSP 04/08/10 -VSP 04082010	03/08/10 08/05/10	02/25/11	362 11 30 18	434 77 27 32	(72 66)	 2 86
125000470	2	LAFARGE SPONS ADR NEW LAFARGE COPPEE VSP 09/05/10 -VSP 09052010	03/08/10	02/25/11	30 17	36 23	(6 06)	
125000480	11 14	LAFARGE SPONS ADR NEW LAFARGE COPPEE MorganStanley SmithBarney LLC acted as your agent	08/05/10 09/13/10	02/28/11	165 38 210 49	150 24 185 60		15 14 24 89
125000490	3	LULULUMON ATHLETICA INC VSP 10/10/10 -VSP 10102010 MorganStanley SmithBarney LLC	09/10/10	02/10/11	246 79	120 20		126 59
125000500	2	LULULUMON ATHLETICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/13/10	04/20/11	200 03	84 41		115 62

2011 Year End Summary

G&A FOUNDATION

Account Number 101-10839-10 235

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000510	1	LULULUMON ATHLETICA INC	09/13/10	05/02/11	$ 96 57	$ 42 21		$ 54 36
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/22/10		96 56	42 42		54 14
125000520	1	LULULUMON ATHLETICA INC	09/22/10	05/03/11	93 46	42 42		51 04
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/30/10		93 46	43 99		49 47
125000530	49	MAN GROUP PLC-USD VSP 04/25/10 -VSP 04252010 MorganStanley SmithBarney LLC	03/25/10	02/03/11	234 76	182 45		52 31
125000800	4	YOUKU INC ADR	05/13/11	06/15/11	109 88	189 19	(79 31)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction	05/16/11		164 83	268 35	(103 52)	
Total					**$ 5,109 30**	**$ 5,476 90**	**($ 1,132 77)**	**$ 765 17**

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	15	LOGITECH INTERNATIONAL SA APPLES-CHF MorganStanley SmithBarney LLC acted as your agent	01/22/09	08/31/11	$ 176 26	$ 161 32		$ 14 94
125000040	2	LOGITECH INTERNATIONAL SA	01/22/09	09/22/11	15 48	21 51	(6 03)	
	22	APPLES-CHF MorganStanley SmithBarney LLC acted as your agent	07/23/09		170 28	337 42	(167 14)	

2011 YEAR END SUMMARY

Thornburg Long Term Gain and Loss

2011 Year End Summary

G&A FOUNDATION

Account Number 101-10839-10 235

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	9 9	LOGITECH INTERNATIONAL SA APPLES-CHF MorganStanley SmithBarney LLC acted as your agent	07/23/09 04/29/10	09/23/11	$ 69 42 69 43	$ 138 04 150 15	($ 68 62) (80 72)	
125000060	10	LOGITECH INTERNATIONAL SA APPLES-CHF MorganStanley SmithBarney LLC acted as your agent	04/29/10	09/26/11	77 66	166 83	(89 17)	
125000070	13	LOGITECH INTERNATIONAL SA APPLES-CHF MorganStanley SmithBarney LLC acted as your agent	04/29/10	09/27/11	104 01	216 88	(112 87)	
125000080	9	AMERICA MOVIL S A B DE CV SER L SPONS ADR MorganStanley SmithBarney LLC acted as your agent	03/24/08	05/19/11	451 18	554 85	(103 67)	
125000090	5	AMERICA MOVIL S A B DE CV SER L SPONS ADR MorganStanley SmithBarney LLC acted as your agent	03/24/08	05/25/11	258 91	308 25	(49 34)	
125000100	10	AMERICA MOVIL S A B DE CV SER L SPONS ADR MorganStanley SmithBarney LLC acted as your agent	03/24/08	05/26/11	516 90	616 50	(99 60)	
125000110	8	ARM HOLDINGS PLC ADR VSP 04/24/08 -VSP 04242008 MorganStanley SmithBarney LLC	05/02/08	01/06/11	186 38	51 25		135 13
125000120	9	ARM HOLDINGS PLC ADR VSP 04/24/08 -VSP 04242008 MorganStanley SmithBarney LLC	05/02/08	01/13/11	242 86	57 65		185 21
125000130	5	ARM HOLDINGS PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	05/02/08	10/11/11	138 28	32 03		106 25

2011 Year End Summary

G&A FOUNDATION

Account Number 101-10839-10 235

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	11	BNP PARIBAS SPON ADR	10/22/08	09/16/11	$ 225 15	$ 415 27	($ 190 12)	
	17	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/07/09		347 97	401 83	(53 86)	
125000150	7	BNP PARIBAS SPON ADR	01/07/09	09/20/11	119 91	165 46	(45 55)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction	05/25/10		102 78	167 35	(64 57)	
125000190	11	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD-VSP 06/08/09 -VSP 06082009	05/08/09	02/09/11	538 01	322 12		215 89
125000210	5	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD-VSP 06/08/09 -VSP 06082009	05/08/09	02/15/11	241 58	146 42		95 16
125000230	8	CANADIAN NATL RAILWAY CO MorganStanley SmithBarney LLC acted as your agent in this transaction	03/24/08	08/10/11	546 30	388 18		158 12
125000240	3	CANADIAN NATURAL RES LTD VSP 10/01/09 -VSP 10012009 MorganStanley SmithBarney LLC	09/01/09	02/03/11	134 88	83 71		51 17
125000250	2	CANADIAN NATURAL RES LTD VSP 09/20/09 -VSP 09202009 MorganStanley SmithBarney LLC	08/20/09	02/03/11	89 92	58 46		31 46
125000260	1	CHINA MERCHANTS UNSPON ADR	10/13/09	09/08/11	29 30	33 39	(4 09)	
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/20/09		293 04	349 25	(56 21)	
125000270	9	CHINA MERCHANTS UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/20/09	09/09/11	255 63	314 32	(58 69)	

2011 Year End Summary

G&A FOUNDATION

Account Number 101-10839-10 235

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	7	CHINA MERCHANTS UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/20/09	09/16/11	$ 187 19	$ 244 48	($ 57 29)	
125000290	7 2	CHINA MERCHANTS UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/20/09 09/07/10	09/19/11	179 25 51 21	244 47 71 72	(65 22) (20 51)	
125000300	28	COCA-COLA HELLENIC BOTTLIN CO SPONSORED ADR-USD MorganStanley SmithBarney LLC acted as your agent	03/24/08	05/18/11	674 83	1,225 63	(550 80)	
125000310	10	FANUC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/27/09	08/17/11	284 08	138 82		145 26
125000320	2	FRESENIUS MEDICAL CARE AG & CO KGAA SPONS ADR MorganStanley SmithBarney LLC acted as your agent	05/08/09	05/16/11	141 95	78 39		63 56
125000330	2	FRESENIUS MEDICAL CARE AG & CO KGAA SPONS ADR MorganStanley SmithBarney LLC acted as your agent	05/08/09	05/17/11	140 74	78 39		62 35
125000340	1 3	FRESENIUS MEDICAL CARE AG & CO KGAA SPONS ADR MorganStanley SmithBarney LLC acted as your agent	05/08/09 05/14/09	07/27/11	79 08 237 23	39 20 124 26		39 88 112 97
125000350	24	GAZPROM OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	03/24/08	09/09/11	274 55	598 20	(323 65)	
125000360	64	GAZPROM OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	03/24/08	09/12/11	692 85	1,595 20	(902 35)	

2011 Year End Summary

G&A FOUNDATION

Account Number 101-10839-10 235

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	9	INFOSYS TECHNOLOGIE SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	04/23/09	03/15/11	$ 595 73	$ 255 52		$ 340 21
125000400	3	INFOSYS TECHNOLOGIE SP ADR MorganStanley SmithBarney LLC acted as your agent	04/23/09	03/16/11	194 32	85 17		109 15
125000410	4	KOMATSU LTD ADR NEW VSP 11/21/08 -VSP 11212008 MorganStanley SmithBarney LLC	10/21/08	02/03/11	124 07	45 05		79 02
125000420	3	KOMATSU LTD ADR NEW VSP 06/11/09 -VSP 06112009 MorganStanley SmithBarney LLC	05/11/09	02/03/11	93 05	42 39		50 66
125000430	9	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR MorganStanley SmithBarney LLC acted as your agent	01/16/09	07/27/11	339 55	99 39		240 16
125000440	27	LAFARGE SPONS ADR NEW LAFARGE COPPEE VSP 03/04/10 -VSP 03042010	02/04/10	02/24/11	405 30	496 15	(90 85)	
125000540	53 61	MAN GROUP PLC-USD MorganStanley SmithBarney LLC acted as your agent in this transaction	03/25/10 05/12/10	08/11/11	161 90 186 33	197 34 207 71	(35 44) (21 38)	
125000550	100	MAN GROUP PLC-USD MorganStanley SmithBarney LLC acted as your agent in this transaction	05/12/10	08/12/11	314 58	340 51	(25 93)	
125000560	4	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	03/24/08	08/31/11	244 67	196 24		48 43

2011 Year End Summary

G&A FOUNDATION

Account Number 101-10839-10 235

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000570	2	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR MorganStanley SmithBarney LLC acted as your agent	12/02/09	07/20/11	$ 254 50	$ 145 65		$ 108 85
125000580	6	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR MorganStanley SmithBarney LLC acted as your agent	12/02/09	09/13/11	193 27	109 24		84 03
125000590	3	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR MorganStanley SmithBarney LLC acted as your agent	12/02/09	09/15/11	99 90	54 62		45 28
125000600	3	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR MorganStanley SmithBarney LLC acted as your agent	12/02/09	10/17/11	90 36	54 62		35 74
125000610	2	NOVO-NORDISK A S ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	03/24/08	03/16/11	240 34	135 69		104 65
125000620	5	SABMILLER PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	03/24/08	10/13/11	177 48	105 25		72 23
125000630	9	SABMILLER PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	03/24/08	10/14/11	321 44	189 45		131 99
125000640	4	SAP AG SPONS ADR-USD VSP 11/29/09 -VSP 11292009 MorganStanley SmithBarney LLC	10/29/09	02/03/11	233 67	187 07		46 60
125000650	3	SAP AG SPONS ADR-USD VSP 11/29/09 -VSP 11292009 MorganStanley SmithBarney LLC	10/29/09	02/14/11	180 32	140 30		40 02

2011 YEAR END SUMMARY

MorganStanley SmithBarney

Ref 00001352 00012961

2011 Year End Summary

G&A FOUNDATION

Account Number 101-10839-10 235

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000660	4	SAP AG SPONS ADR-USD MorganStanley SmithBarney LLC acted as your agent in this transaction	10/29/09	04/18/11	$ 253 15	$ 187 07		$ 66 08
125000670	2	SMITH & NEPHEW PLC SP ADR VSP 10/30/08 -VSP 10302008 MorganStanley SmithBarney LLC	09/30/08	01/10/11	109 71	105 25		4 46
125000680	7	SMITH & NEPHEW PLC SP ADR VSP 10/30/08 -VSP 10302008 MorganStanley SmithBarney LLC	09/30/08	01/11/11	367 21	368 36	(1 15)	
125000690	2	SMITH & NEPHEW PLC SP ADR VSP 11/24/08 -VSP 11242008 MorganStanley SmithBarney LLC	10/24/08	01/11/11	104 91	77 50		27 41
125000700	12	SMITH & NEPHEW PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/24/08	01/12/11	639 25	464 97		174 28
125000710	20	SOUTHERN COPPER CORP DEL MorganStanley SmithBarney LLC acted as your agent in this transaction	01/28/10	04/19/11	716 98	557 47		159 51
125000720	21	TESCO PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/21/09	10/11/11	400 29	412 63	(12 34)	
125000730	5	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	03/24/08	07/26/11	234 41	228 29		6 12
125000740	20	VESTAS WIND SYS A/S UTD	09/15/09	05/11/11	200 72	502.25	(301 53)	
	20	KINGD-DKK UNSPONS ADR MorganStanley SmithBarney LLC acted as your agent	12/17/09		200 71	406 21	(205 50)	

2011 YEAR END SUMMARY

2011 Year End Summary

G&A FOUNDATION

Account Number 101-10839-10 235

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000750	8	VESTAS WIND SYS A/S UTD	12/17/09	05/12/11	$ 78 77	$ 162 48	($ 83 71)	
	10	KINGD-DKK UNSPONS ADR	12/30/09		98 47	201 72	(103 25)	
		MorganStanley SmithBarney LLC acted as your agent						
125000760	18	VESTAS WIND SYS A/S UTD KINGD-DKK UNSPONS ADR MorganStanley SmithBarney LLC acted as your agent	12/30/09	05/13/11	179 34	363 10	(183 76)	
125000770	5	WAL-MART DE MEXICO SA DE CV SPON ADR MorganStanley SmithBarney LLC acted as your agent	01/28/09	02/09/11	143 61	56 31		87 30
125000780	5	WAL-MART DE MEXICO SA DE CV SPON ADR VSP 02/28/09 -VSP 02282009	01/28/09	02/10/11	139 84	56 31		83 53
125000790	7	WAL-MART DE MEXICO SA DE CV SPON ADR MorganStanley SmithBarney LLC acted as your agent	01/28/09	08/30/11	181 97	78 83		103 14
Total					**$ 16,844 60**	**$ 17,413 31**	**($ 4,234 91)**	**$ 3,666 20**

Details of Deposits and Withdrawals 2011

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	01/20/11	INDUSTRIAL & COML BK CHINA-CNY SPONS ADR REV ADR FEE OF 05000/SHR RECORD 12/17/10 PAY 12/27/10	$ 1 65
210000200	07/11/11	TOYOTA MOTOR CORP ADR NEW REV ADR FEE OF 02350/SHR RECORD 03/30/11 PAY 06/30/11	$ 61

MorganStanley SmithBarney

Ref 00000888 00007131

2011 Year End Summary

THE G&A FOUNDATION INC.
Account Number 101-08094-14 235

Details of Earnings 2011 - *continued*

Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax
"Total dividends" includes both Qualified and non-qualified dividends received
"Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec 1250 gain and Section 1202 gain

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	007989494000 PIA MBS BOND FUND	$ 244 48		$ 54 41				
160000200	007989577000 PIA BBB BOND FUND	4,597 85			4,060 11			
160000300	616983102000 MORGAN STANLEY U S GOVERNMENT MONEY MARKET TRUST	74						
160000400	714992963000 WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	44						
Totals		**$ 4,843 51**		**$ 54 41**	**$ 4,060.11**			

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor For additional information regarding this section see enclosed brochure

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000070	2,000	FEDERAL HOME LOAN MTG CORP GLOBAL REFERENCE NOTES DTD 08/20/2008 DUE 09/27/2013 RATE 4 125	04/21/11	05/09/11	$ 2,145 00	$ 2,150 17 **$ 2,147 66**	($ 5 17) **($ 2 66)**	$ 0 00 ($ 2 66)
125000080	2,000	FEDERAL HOME LOAN MTG CORP GLOBAL REFERENCE NOTES DTD 08/20/2008 DUE 09/27/2013 RATE 4 125	04/21/11	06/15/11	2,138 75	2,150 17 **2,141 48**	(11.42) **(2 73)**	0.00 (2 73)

Pacific Short Term Gain and Loss

2011 YEAR END SUMMARY

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08094-14 235

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000140	2,000	PFIZER INC DTD 03/24/2009 DUE 03/15/2015 RATE 5 350 YTM 2 005	08/05/10	05/09/11	$ 2,246 08	$ 2,298 16 **$ 2,250.92**	($ 52 08) **($ 4 84)**	$ 0 00 ($ 4 84)
125000180	1,000	U S TREASURY NOTES-SER D-2012 DTD 08/15/02 DUE 08/15/2012 RATE 4 375 YIELD 107MTY	06/03/11	11/15/11	1,031 88	1,049 14 **1,030 78**	(17 26) **1 10**	0 00 1 10
125000210	1,000	U S TREASURY NOTES SER M-2011 DTD 08/31/2006 DUE 08/31/2011 RATE 4.625 YIELD 146MTY	08/04/10	03/16/11	1,020 31	1,045 75 **1,019.40**	(25 44) **91**	0 00 91
125000230	3,000	U S TREASURY NOTES SER P-2013 DTD 09/02/2008 DUE 08/31/2013 RATE 3 125 YIELD 836MTY	03/16/11	05/09/11	3,156 56	3,176 14 **3,165.66**	(19 58) **(9.10)**	0 00 (9 10)
125000240	1,000	U S TREASURY NOTES SER P-2013 DTD 09/02/2008 DUE 08/31/2013 RATE 3 125 YIELD 875MTY	03/16/11	06/15/11	1,049 06	1,058 71 **1,052.83**	(9 65) **(3 77)**	0 00 (3 77)
125000280	1,000	U S TREASURY NOTES SER B-2020 DTD 02/15/2010 DUE 02/15/2020 RATE 3 625 YIELD 3 000MTY	05/20/10	05/09/11	1,047 81	1,030 51 **1,027.90**	17 30 **19 91**	0 00 19 91
Total					**$ 13,835 45**	$ 13,958 75 **$ 13,836.63**	($ 123 30) **($ 1.18)**	$ 0 00 ($ 1 18)

2011 YEAR END SUMMARY

MorganStanley SmithBarney

Ref 00000888 00007133

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08094-14 235

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor For additional information regarding this section see enclosed brochure

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	2,000	AT&T INC BOOK/ENTRY DTD 05/13/2008 DUE 05/15/2018 RATE 5 600	09/23/08	05/09/11	$ 2,230 46	$ 1,890 18 **$ 1,890 18**	$ 340 28 **$ 340 28**	$ 23 82 $ 316 46
125000020	551	PIA BBB BOND FUND CONFIRM #200001708 MorganStanley SmithBarney LLC acted as your agent	07/22/08	05/09/11	5,609 18	4,959 00 **4,959 00**	650 18 **650 18**	0 00 0 00
125000030	59	PIA BBB BOND FUND CONFIRM #200002087 MorganStanley SmithBarney LLC acted as your agent	07/22/08	06/15/11	602 98	531 00 **531 00**	71 98 **71 98**	0 00 0 00
125000040	1,198 627	PIA BBB BOND FUND CONFIRM #200002725	07/22/08	08/18/11	12,561 61	10,787 64 **10,787 64**	1,773 97 **1,773 97**	0 00 0 00
	601 02	MorganStanley SmithBarney LLC acted as your agent	01/21/09		6,298 69	5,018 52 **5,018 52**	1,280 17 **1,280 17**	0 00 0 00
125000050	2,000	CONOCOPHILLIPS BK/ENTRY DTD 05/21/2009 DUE 01/15/2015 RATE 4 600	06/03/09	06/15/11	2,194 68	2,058 28 **2,038.60**	136 40 **156 08**	0 00 156 08
125000060	2,000	FEDERAL HOME LOAN MTG CORP GLOBAL REFERENCE NOTES DTD 01/16/2004 DUE 01/15/2014 RATE 4 500	09/24/08	05/09/11	2,178 75	2,044 66 **2,023 72**	134 09 **155 03**	0 00 155 03
125000090	73,000	FEDERAL HOME LOAN MTG CORP MED TERM NTS BOOK/ENTRY DTD 02/19/2009 DUE 03/23/2012 RATE 2 125	07/23/09	04/21/11	74,231 22	73,960 10 **73,332 15**	271 12 **899 07**	0 00 899 07
125000100	4,000	FEDERAL NATL MTG ASSN MED TERM NTS BK/ENTRY DTD 03/15/2010 DUE 05/07/2013 RATE 1 750	04/23/10	05/09/11	4,066 25	3,987 73 **3,987 73**	78 52 **78 52**	0 00 78 52

2011 YEAR END SUMMARY

Pacific Long Term Gain and Loss

MorganStanley SmithBarney

Ref 00000888 00007134

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08094-14 235

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000110	2,000	GENERAL ELEC CAP CORP BOOK/ENTRY DD 2/13/2007 DUE 02/15/2017 RATE 5 400	09/23/08	05/09/11	$ 2,196 42	$ 1,847 52 **$ 1,847 52**	$ 348 90 **$ 348 90**	$ 39 08 $ 309 82
125000120	25,000	GOLDMAN SACHS GROUP INC BOOK/ENTRY DTD 01/18/08 DUE 01/18/2018 RATE 5 950	11/18/08	06/23/11	27,118 75	20,432 00 **20,432 00**	6,686 75 **6,686 75**	953 25 5,733 50
125000130	2,000	JP MORGAN CHASE & CO DTD 02/25/2005 DUE 03/01/2015 RATE 4 750 YTM 2 609	11/03/09	05/09/11	2,154 02	2,106 20 **2,077.92**	47 82 **76 10**	0 00 76 10
125000150	4,000	U S TREASURY NOTES-SER D-2012 DTD 08/15/02 DUE 08/15/2012 RATE 4 375 YIELD 632MTY	07/22/08	05/09/11	4,188 75	4,173 13 **4,056.28**	15 62 **132 47**	0 00 132 47
125000160	1,000	U S TREASURY NOTES-SER D-2012 DTD 08/15/02 DUE 08/15/2012 RATE 4 375 YIELD 1 074MTY	07/22/08	06/15/11	1,038 13	1,043 28 **1,012 96**	(5 15) **25.17**	0 00 25 17
125000170	24,000	U S TREASURY NOTES-SER D-2012 DTD 08/15/02 DUE 08/15/2012 RATE 4 375 YIELD 134MTY	07/22/08	10/13/11	24,851 16	25,038 75 **24,224 16**	(187 59) **627 00**	0 00 627 00
125000180	15,000	U S TREASURY NOTES-SER D-2012 DTD 08/15/02 DUE 08/15/2012 RATE 4 375 YIELD 107MTY	07/22/08	11/15/11	15,478 08	15,649 22 **15,125 10**	(171 14) **352 98**	0 00 352 98
	2,000		08/19/09		2,063 74	2,169 07 **2,043 00**	(105 33) **20 74**	0 00 20 74
	32,000		08/25/09		33,019 90	34,606 37 **32,667 52**	(1,586 47) **352 38**	0 00 352 38
125000190	3,000	U S TREASURY NOTES SER E-2015 DTD 08/15/2005 DUE 08/15/2015 RATE 4 250 YIELD 1 596MTY	07/22/08	05/09/11	3,327 19	3,102 19 **3,064 77**	225 00 **262 42**	0 00 262 42
125000200	1,000	U S TREASURY NOTES SER E-2015 DTD 08/15/2005 DUE 08/15/2015 RATE 4 250 YIELD 1 405MTY	07/22/08	06/15/11	1,114 69	1,034 06 **1,021 11**	80 63 **93.58**	0 00 93 58

2011 YEAR END SUMMARY

MorganStanley SmithBarney

Ref 00000888 00007135

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08094-14 235

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000210	58,000	U S TREASURY NOTES SER M-2011	07/22/08	03/16/11	$ 59,177 92	$ 60,673 44	($ 1,495 52)	$ 0 00
		DTD 08/31/2006				**$ 58,404 84**	**$ 773 08**	$ 773 08
	1,000	DUE 08/31/2011 RATE 4 625	08/26/08		1,020 31	1,057 19	(36 88)	0 00
		YIELD 146MTY				**1,008 89**	**11 42**	11 42
	3,000		09/11/09		3,060 93	3,219 15	(158 22)	0 00
						3,051 09	**9 84**	9 84
125000220	1,000	U S TREASURY NOTES SER F 2016	07/22/08	05/09/11	1,131 25	1,047 97	83 28	0 00
		DTD 11/15/2006				**1,033 55**	**97 70**	97 70
		DUE 11/15/2016 RATE 4 625						
		YIELD 2 092MTY						
125000250	3,000	U S TREASURY NOTES SER U-2012	01/27/10	05/09/11	3,009 38	3,017 94	(8 56)	0 00
		DTD 01/15/2009				**3,006 24**	**3 14**	3 14
		DUE 01/15/2012 RATE 1 125						
		YIELD 665MTY						
125000260	1,000	U S TREASURY NOTES SER U-2012	01/27/10	06/15/11	1,000 94	1,005 98	(5 04)	0 00
		DTD 01/15/2009				**1,001 77**	**(83)**	(83)
		DUE 01/15/2012 RATE 1 125						
		YIELD 962MTY						
125000270	60,000	U S TREASURY NOTES SER U-2012	01/27/10	09/07/11	60,224 82	60,358 80	(133 98)	0 00
		DTD 01/15/2009				**60,063 60**	**161 22**	161 22
		DUE 01/15/2012 RATE 1 125						
		YIELD 047MTY						
125000290	1,000	U S TREASURY NOTES SER B-2020	05/20/10	06/15/11	1,063 44	1,030 51	32 93	0 00
		DTD 02/15/2010				**1,027 62**	**35 82**	35 82
		DUE 02/15/2020 RATE 3 625						
		YIELD 2 795MTY						
125000300	24,000	VERIZON COMMUNICATIONS	04/21/09	11/09/11	25,471 68	25,172 88	298 80	0 00
		BOOK/ENTRY				**24,438 00**	**1,033 68**	1,033 68
	1,000	DTD 04/04/2008	09/01/09		1,061 32	1,081 90	(20 58)	0 00
		DUE 04/15/2013 RATE 5 250				**1,033 09**	**28 23**	28 23
125000310	4,000	WELLS FARGO & CO NOTES	10/16/08	05/09/11	4,279 48	3,701 28	578 20	140 76
		BOOK/ENTRY				**3,701 28**	**578 20**	437 44
		DD 10/16/03						
		DUE 10/16/2013 RATE 4 950						
125000320	1,000	WELLS FARGO & CO NOTES	10/16/08	06/15/11	1,060 32	925 32	135 00	36 73
		BOOK/ENTRY				**925 32**	**135 00**	98 27
		DD 10/16/03						
		DUE 10/16/2013 RATE 4 950						

2011 YEAR END SUMMARY

2011 Year End Summary

THE G&A FOUNDATION INC.

Account Number 101-08094-14 235

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000330	20,000	WELLS FARGO & CO NOTES	10/16/08	06/23/11	$ 21,299 20	$ 18,506 40	$ 2,792 80	$ 741 20
		BOOK/ENTRY				**$ 18,506 40**	**$ 2,792 80**	$ 2,051 60
	4,000	DD 10/16/03	04/03/09		4,259 84	3,658 88	600 96	153 64
		DUE 10/16/2013 RATE 4 950				**3,658 88**	**600 96**	447 32
Total						$ 400,896 54	$ 12,748 94	$ 2,088 48
					$ 413,645 48	**$ 393,001 45**	**$ 20,644 03**	$ 14,779 25

Details of Accrued Income 2011

This section shows your accrued income paid or received as a result of purchases and sales

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120000100	AT&T INC BOOK/ENTRY DTD 05/13/2008 DUE 05/15/2018 RATE 5 600	01/11/11	$ 9 18	
120000200	AT&T INC BOOK/ENTRY DTD 05/13/2008 DUE 05/15/2018 RATE 5 600	05/09/11		55 07
120000700	CONOCOPHILLIPS BK/ENTRY DTD 05/21/2009 DUE 01/15/2015 RATE 4 600	06/15/11		39 61
120000800	FEDERAL HOME LOAN MTG CORP GLOBAL REFERENCE NOTES DTD 01/16/2004 DUE 01/15/2014 RATE 4 500	05/09/11		28 75
120000900	FEDERAL HOME LOAN MTG CORP GLOBAL REFERENCE NOTES DTD 08/20/2008 DUE 09/27/2013 RATE 4 125	04/21/11	214 96	