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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

OMB No 1545-0052

2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation SCHIRO FAMILY FOUNDATION		A Employer identification number 22-6825661
Number and street (or P.O. box number if mail is not delivered to street address) C/O THE AYCO COMPANY, LP-NTG P.O. BOX 15014		B Telephone number (see instructions) (518) 640-5000
City or town, state, and ZIP code ALBANY, NY 12212-5014		
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,060,745.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		7,759.	7,759.		ATCH 1
4 Dividends and interest from securities		23,974.	23,974.		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-1,704.			
b Gross sales price for all assets on line 6a 861,755.					
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		30,029.	31,733.		
13 Compensation of officers, directors, trustees, etc		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) **		689.	689.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 4		10,039.	10,039.		
24 Total operating and administrative expenses. Add lines 13 through 23		10,728.	10,728.		
25 Contributions, gifts, grants paid		78,600.			78,600.
26 Total expenses and disbursements. Add lines 24 and 25		89,328.	10,728.		78,600.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-59,299.			
b Net investment income (if negative, enter -0-)			21,005.		
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

JSA ** ATCH 3

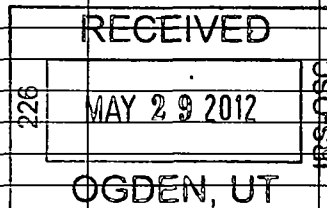
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	151,648.	387,889.	387,889.	
	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 schedule)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 5	1,926,355.	1,630,848.	1,672,765.	
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe ATCH 6)	124.	91.	91.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,078,127.	2,018,828.	2,060,745.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds	2,078,127.	2,018,828.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	2,078,127.	2,018,828.			
31	Total liabilities and net assets/fund balances (see instructions)	2,078,127.	2,018,828.			

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	2,078,127.
2	Enter amount from Part I, line 27a	2	-59,299.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,018,828.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,018,828.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-1,704.	
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	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	94,750.	2,194,024.	0.043185
2009	110,400.	1,630,842.	0.067695
2008	375,019.	2,321,860.	0.161517
2007	7,400.	1,799,323.	0.004113
2006	85,035.	1,218,114.	0.069809
2 Total of line 1, column (d)			2 0.346319
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 0.069264
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 2,138,576.
5 Multiply line 4 by line 3			5 148,126.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 210.
7 Add lines 5 and 6			7 148,336.
8 Enter qualifying distributions from Part XII, line 4 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.			8 78,600.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	420.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
3 Add lines 1 and 2			
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	420.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		4	0
6 Credits/Payments		5	420.
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 8,240.	7	8,240.
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	8,240.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	7,820.
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 7,820. Refunded		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		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?		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?		X
If "Yes," attach a detailed description of the activities		
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NEW JERSEY		
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. ATTACHMENT 7		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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 ☐ AYCO COMPANY-NTG Telephone no ☐ 518-640-5000			
Located at ☐ 25 BRITISH AMERICAN BOULEVARD LATHAM, NY ZIP + 4 ☐ 12110				
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				
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	Yes	No
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	
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 ☐		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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	
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

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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)? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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
ATTACHMENT 8		0	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

Total number of other employees paid over \$50,000 ☐ 0

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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	NONE	0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER CHARITABLE ORGANIZATIONS EXEMPT	
2 UNDER INTERNAL REVENUE CODE SECTION 501(C)(3).	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	1,795,041.
b	Average of monthly cash balances	1b	376,102.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,171,143.
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	2,171,143.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	32,567.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,138,576.
6	Minimum investment return. Enter 5% of line 5	6	106,929.

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	106,929.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	420.
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	420.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	106,509.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	106,509.
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	106,509.

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	78,600.
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	78,600.
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	78,600.

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.

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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				106,509.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006 26,795.				
b From 2007				
c From 2008 260,308.				
d From 2009 29,925.				
e From 2010				
f Total of lines 3a through e	317,028.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 78,600.				
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				78,600.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	27,909.			27,909.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	289,119.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
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)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	289,119.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008 259,194.				
c Excess from 2009 29,925.				
d Excess from 2010				
e Excess from 2011				

Form 990-PF (2011)

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

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

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

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

JAMES SCHIRO

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.

N/A

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:

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

c Any submission deadlines:

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

Part XV **Supplementary Information (continued)**

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> ATTACHMENT 9				
Total			3a	78,600.
b <i>Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	7,759.	
4 Dividends and interest from securities			14	23,975.	
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	-1,705.	
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)				30,029.	
13 Total. Add line 12, columns (b), (d), and (e)				13	30,029.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | |
|--|-----|----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | Yes | No |
| | | |
| 1a(1) | | X |
| 1a(2) | | X |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |

[illegible]

- 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

May 14 1972


 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

JOHN SOBIESKI III

Preparer's signature

John F. Lito, USA
NY LP

Date

5/8/2012

Check	if
-------	----

self-employed

PTIN

P00642891

Firm's name ▶ THE AYCO COMPANY DE

Firm's address ► PO BOX 15014

ALBANY, NY

12212-5014

Phone no 518-640-5000

Form **990-PF** (2011)

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2011

Name of estate or trust

SCHIRO FAMILY FOUNDATION

Employer identification number

22-6825661

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-7,525.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-7,525.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	4,978.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	843.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	5,821.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-7,525.
14	Net long-term gain or (loss):			
a	Total for year	14a		5,821.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-1,704.

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

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	(1,704.)

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

Caution: Skip this part and complete the **Schedule D Tax Worksheet** the instructions if

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (15)	30		
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2011

Department of the Treasury
Internal Revenue Service

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

2011

22-6825661

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b		-7,525.
---	--	---------

Schedule D-1 (Form 1041) 2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					843.	
466,830.		GS #19497 (SEE ATTACHED) 455,863.					VARIOUS 10,967.	VARIOUS
67,350.		GS #25523 (SEE ATTACHED) 64,288.					VARIOUS 3,062.	VARIOUS
121,675.		GS #25523 (SEE ATTACHED) 126,057.					VARIOUS -4,382.	VARIOUS
95,182.		GS #25530 (SEE ATTACHED) 104,233.					VARIOUS -9,051.	VARIOUS
109,875.		GS #25530 (SEE ATTACHED) 113,018.					VARIOUS -3,143.	VARIOUS
TOTAL GAIN (LOSS)							<u>-1,704.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GS #19497	7,738.	7,738.
GS #25523	11.	11.
GS #25530	10.	10.
TOTAL	<u>7,759.</u>	<u>7,759.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GS #19497-DIVIDENDS	8,246.	8,246.
GS #25523-DIVIDENDS	6,456.	6,456.
GS #25530-DIVIDENDS	9,272.	9,272.
TOTAL	<u>23,974.</u>	<u>23,974.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	689.	689.
TOTALS	<u>689.</u>	<u>689.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MANAGEMENT FEES	10,039.	10,039.
TOTALS	10,039.	10,039.

ATTACHMENT 5FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GOLDMAN SACHS #19497	975,743.	964,238.
GOLDMAN SACHS #25530	464,286.	529,984.
GOLDMAN SACHS #25523	190,819.	178,543.
TOTALS	<u>1,630,848.</u>	<u>1,672,765.</u>

ATTACHMENT 6

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DIVIDEND RECEIVABLE	91.	91.
TOTALS	<u>91.</u>	<u>91.</u>

ATTACHMENT 7

FORM 990PF, PART VII-A, LINE 8B - EXPLANATION OF NON-FILING

NEW JERSEY ATTORNEY GENERAL DOES NOT REQUIRE A COPY OF THE 990-PF

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

NAME AND ADDRESS		TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION		COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JAMES SCHIRO C/O THE AYCO COMPANY, LP-NTG P.O. BOX 15014 ALBANY, NY 12212-5014		TRUSTEE		0	0	0
TOMASINA SCHIRO C/O THE AYCO COMPANY, LP-NTG P.O. BOX 15014 ALBANY, NY 12212-5014		TRUSTEE		0	0	0
GRAND TOTALS				0	0	0

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

SEE ATTACHED LIST

NONE

501 (C) (3)

GENERAL CHARITABLE PURPOSES

78,600.

TOTAL CONTRIBUTIONS PAID

78,600

**SCHIRO FAMILY FOUNDATION
CHARITABLE CONTRIBUTION LIST
12/31/2011
EIN: 22-6825661**

Date	Description	Amount
01/15/11	Bishop Kearney High School	\$ 500 00
01/15/11	Volunteer Connect Inc.	\$ 100 00
01/15/11	The His Friend Society of Princeton Fund	\$ 250.00
02/15/11	St Michael's Special School	\$ 15,000 00
02/14/11	SWFL Children Charities Inc	\$ 1,000.00
04/20/11	St John the Evangelist	\$ 5,000.00
04/20/11	St John the Evangelist	\$ 7,500.00
04/21/11	St Michael's Special School	\$ 5,000.00
05/22/11	Father Michal Szyska/St John the Evangelist	\$ 500 00
10/17/11	St John's University	\$ 1,000 00
10/17/11	Columbus Citizen's Fund	\$ 2,000.00
10/17/11	Career Transition for Dancers	\$ 2,000.00
10/17/11	Fore Kids Foundation	\$ 250.00
10/17/11	Immaculate Heart of Mary Church	\$ 500 00
12/01/11	Career Transition for Dancers	\$ 2,000.00
12/12/11	The Growing Fund	\$ 100 00
12/12/11	Alzheimers Foundation of America	\$ 100.00
12/12/11	Catholic Faith Appeal	\$ 100 00
12/12/11	Historical Society of Princeton	\$ 250 00
12/12/11	Italian-American Museum	\$ 100 00
12/12/11	PHCS Foundation	\$ 1,000 00
12/12/11	Mayo Clinic	\$ 1,000 00
12/12/11	Bishop Kearney High School	\$ 1,000.00
12/12/11	United State Olympic Committee	\$ 50.00
12/12/11	Stuart Country Day School of the Sacred Heart	\$ 1,000.00
12/12/11	Calvary Fund, Inc	\$ 100.00
12/12/11	The Henry Francis du Pont Winterthur Museum	\$ 100.00
12/12/11	Historic Morvin, Inc	\$ 100.00
12/12/11	Institute for Diamond Studios	\$ 20,000.00
12/12/11	United Way	\$ 10,000.00
12/12/11	Smile Train	\$ 500 00
12/12/11	Sisters of St Joseph	\$ 500 00

TOTAL CONTRIBUTIONS PAID \$ 78,600.00

**All contributions were made to the general purpose fund
or public charitable organizations that were classified
under section 501(c)(3) the Internal Revenue Code.**

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)		
Net Covered Short-Term Gains (Losses)	(5,564.03)	Net Covered Long-Term Gains (Losses)		0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	2,421.51	Net NonCovered Long-Term Gains (Losses)		(9,051.06)		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)		0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)		0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)		0.00		
Total Short-Term Gains (Losses)	(3,142.52)	Total Long-Term Gains (Losses)		(9,051.06)	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AMERICAN TOWER CORPORATION CMN CLASS A (029912201)	01/25/2011	03/18/2011	6.00	304.51	0.00	307.70	(3.19)
JPMORGAN CHASE & CO CMN (46625H100)	01/04/2011	03/18/2011	7.00	319.74	0.00	305.88	13.86
LOWES COMPANIES INC CMN (548661107)	02/15/2011	03/18/2011	11.00	289.63	0.00	278.97	10.66
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/20/2011	03/18/2011	4.00	211.27	0.00	221.18	(9.91)
SOUTHWESTERN ENERGY CO CMN (845467109)	01/20/2011	07/22/2011	86.00	4,185.73	0.00	3,278.42	907.31
BANK OF AMERICA CORP CMN (060505104)	01/04/2011	08/09/2011	176.00	1,219.25	0.00	2,493.48	(1,274.23)
BANK OF AMERICA CORP CMN (060505104)	02/15/2011	08/09/2011	300.00	2,078.27	0.00	4,459.17	(2,380.90)
BANK OF AMERICA CORP CMN (060505104)	06/28/2011	08/09/2011	414.00	2,868.01	0.00	4,492.44	(1,624.43)
SOUTHWESTERN ENERGY CO CMN (845467109)	01/20/2011	08/30/2011	14.00	521.77	0.00	533.70	(11.93)
CONOCOPHILLIPS CMN (20825C104)	08/30/2011	12/13/2011	50.00	3,535.33	0.00	3,343.70	191.63
CONOCOPHILLIPS CMN (20825C104)	04/06/2011	12/13/2011	139.00	9,828.21	0.00	11,211.10	(1,382.90)
Net Covered Short-Term Gains (Losses)				25,361.72	0.00	30,925.74	(5,564.03)

NonCovered Short-Term Gains (Losses)

AFLAC INCORPORATED CMN (001055102)	03/19/2010	01/04/2011	42.00	2,374.39	0.00	2,277.24	97.15
AFLAC INCORPORATED CMN (001055102)	04/13/2010	01/04/2011	51.00	2,883.19	0.00	2,812.45	70.74
EMERSON ELECTRIC CO CMN (291011104)	03/19/2010	01/04/2011	89.00	5,028.53	0.00	4,324.51	704.02

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
BAXTER INTERNATIONAL INC CMN (071813109)	03/19/2010	01/20/2011	131.00	6,606.78	0.00	7,749.31	(1,142.53)
EXXON MOBIL CORPORATION CMN (30231G102)	03/19/2010	01/20/2011	143.00	11,062.76	0.00	9,546.68	1,516.08
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	03/19/2010	01/25/2011	119.00	12,547.74	0.00	9,318.89	3,228.85
CISCO SYSTEMS, INC. CMN (17275R102)	03/19/2010	02/15/2011	357.00	6,645.78	0.00	9,347.83	(2,702.05)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	03/19/2010	03/02/2011	67.00	6,735.39	0.00	5,520.13	1,215.26
SPDR S&P 500 ETF TRUST (78462F103)	03/19/2010	03/02/2011	30.00	3,937.72	0.00	3,474.30	463.42
VISA INC. CMN CLASS A (92826C839)	03/19/2010	03/02/2011	12.00	885.05	0.00	1,066.44	(181.39)
AFLAC INCORPORATED CMN (001055102)	06/09/2010	03/18/2011	50.00	2,536.72	0.00	2,121.73	414.99
AFLAC INCORPORATED CMN (001055102)	03/19/2010	03/18/2011	170.00	8,624.83	0.00	9,217.40	(592.57)
COSTCO WHOLESALE CORPORATION CMN (22160K105)	03/19/2010	03/18/2011	3.00	211.86	0.00	181.73	30.13
SCHLUMBERGER LTD CMN (806857108)	03/19/2010	03/18/2011	7.00	602.25	0.00	448.57	153.68
STAPLES, INC. CMN (855030102)	04/13/2010	03/18/2011	9.00	176.84	0.00	214.72	(37.88)
THE BANK OF NY MELLON CORP CMN (064058100)	05/12/2010	03/18/2011	7.00	204.07	0.00	217.31	(13.24)
THE BANK OF NY MELLON CORP CMN (064058100)	11/30/2010	06/28/2011	148.00	3,592.08	0.00	4,004.50	(412.42)
STAPLES, INC. CMN (855030102)	09/21/2010	08/09/2011	134.00	1,695.60	0.00	2,648.64	(953.04)
SOUTHWESTERN ENERGY CO. CMN (845467109)	10/13/2010	08/30/2011	219.00	8,161.92	0.00	7,599.61	562.31
Net NonCovered Short-Term Gains (Losses)				84,513.50	0.00	82,091.99	2,421.51

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CISCO SYSTEMS, INC. CMN (17275R102)	07/11/2006	02/15/2011	200.00	3,723.13	0.00	3,700.01	23.12
CISCO SYSTEMS, INC. CMN (17275R102)	11/23/2005	02/15/2011	210.00	3,909.28	0.00	3,679.20	230.08
APPLE, INC. CMN (037833100)	01/23/2008	03/18/2011	1.00	331.64	0.00	137.00	194.64

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BAXTER INTERNATIONAL INC CMN (071813109)	03/19/2010	04/06/2011	217.00	11,729.55	0.00	12,836.64	(1,107.09)
SCHLUMBERGER LTD CMN (806857108)	03/19/2010	04/06/2011	66.00	6,047.54	0.00	4,229.40	1,818.14
BIOMED INC CMN (09062X103)	03/19/2010	04/21/2011	170.00	17,638.95	0.00	10,188.10	7,450.85
COSTCO WHOLESALE CORPORATION CMN (22160K105)	03/19/2010	06/28/2011	51.00	4,068.26	0.00	3,089.38	978.88
THE BANK OF NY MELLON CORP CMN (064058100)	05/12/2010	06/28/2011	154.00	3,737.71	0.00	4,780.81	(1,043.10)
THE BANK OF NY MELLON CORP CMN (064058100)	05/18/2010	06/28/2011	164.00	3,980.42	0.00	4,857.81	(877.39)
EMERSON ELECTRIC CO CMN (291011104)	03/19/2010	07/22/2011	192.00	10,578.64	0.00	9,329.28	1,249.36
SPDR S&P 500 ETF TRUST (78462F103)	03/19/2010	07/26/2011	42.00	5,606.47	0.00	4,864.02	742.45
BANK OF AMERICA CORP CMN (060505104)	03/19/2010	08/09/2011	671.00	4,648.40	0.00	11,356.68	(6,708.28)
STAPLES, INC CMN (855030102)	04/13/2010	08/09/2011	172.00	2,176.45	0.00	4,103.54	(1,927.10)
STAPLES, INC CMN (855030102)	03/19/2010	08/09/2011	470.00	5,947.26	0.00	11,176.60	(5,229.34)
VISA INC CMN CLASS A (92826C839)	03/19/2010	10/04/2011	38.00	3,135.80	0.00	3,377.06	(241.26)
CHARLES SCHWAB CORPORATION CMN (808513105)	03/19/2010	12/02/2011	671.00	7,922.55	0.00	12,527.57	(4,605.02)
Net NonCovered Long-Term Gains (Losses)				95,182.05	0.00	104,233.10	(9,051.06)

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REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(7,150.28)	Net Covered Long-Term Gains (Losses)		0.00	Net Ordinary Gains (Losses)
Net NonCovered Short-Term Gains (Losses)	2,767.40	Net NonCovered Long-Term Gains (Losses)		3,061.85	
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)		0.00	
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)		0.00	Net Miscellaneous Ordinary Gains (Losses)
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)		0.00	
Total Short-Term Gains (Losses)	(4,382.88)	Total Long-Term Gains (Losses)		3,061.85	Total Ordinary Gains (Losses)
					0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	01/24/2011	03/11/2011	2.00	41.20	0.00	42.83	(1.63)
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	01/21/2011	03/11/2011	8.00	164.81	0.00	172.55	(7.74)
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	01/24/2011	03/14/2011	5.00	103.46	0.00	107.08	(3.62)
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	01/25/2011	03/14/2011	11.00	227.62	0.00	234.94	(7.32)
RESMED INC CMN (761152107)	02/01/2011	04/20/2011	4.00	132.31	0.00	121.68	10.64
RESMED INC CMN (761152107)	02/25/2011	04/26/2011	5.00	167.50	0.00	156.84	10.66
RESMED INC CMN (761152107)	02/01/2011	04/26/2011	18.00	602.99	0.00	547.54	55.46
BANCO SANTANDER BRASIL SA ADR CMN (05967A107)	04/01/2011	05/05/2011	51.00	567.21	0.00	635.10	(67.89)
E ON AG SPONSORED ADR CMN (268780103)	03/23/2011	05/05/2011	9.00	281.77	0.00	269.88	11.89
E ON AG SPONSORED ADR CMN (268780103)	03/24/2011	05/05/2011	10.00	313.08	0.00	302.11	10.97
E ON AG SPONSORED ADR CMN (268780103)	03/24/2011	05/13/2011	3.00	87.90	0.00	90.63	(2.73)
E ON AG SPONSORED ADR CMN (268780103)	03/28/2011	05/13/2011	31.00	908.29	0.00	929.23	(20.94)
E ON AG SPONSORED ADR CMN (268780103)	03/25/2011	05/13/2011	36.00	1,054.79	0.00	1,086.48	(31.69)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	05/16/2011	05/16/2011	0.60	10.57	0.00	0.00	10.57
KUBOTA CORP ADR ADR CMN (501173207)	02/01/2011	06/02/2011	5.00	218.64	0.00	263.06	(44.42)
KUBOTA CORP ADR ADR CMN (501173207)	01/18/2011	06/02/2011	6.00	262.37	0.00	298.09	(35.73)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
KUBOTA CORP ADR ADR CMN (501173207)	03/24/2011	06/02/2011	6.00	262.37	0.00	306.81	(44.45)
KUBOTA CORP ADR ADR CMN (501173207)	03/23/2011	06/02/2011	13.00	568.46	0.00	669.45	(100.99)
KUBOTA CORP ADR ADR CMN (501173207)	03/30/2011	06/03/2011	3.00	134.13	0.00	145.28	(11.15)
KUBOTA CORP ADR ADR CMN (501173207)	03/29/2011	06/03/2011	5.00	223.54	0.00	238.65	(15.11)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	04/26/2011	06/20/2011	58.00	258.94	0.00	271.25	(12.31)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	01/06/2011	06/21/2011	1.00	62.17	0.00	59.43	2.74
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	01/04/2011	06/21/2011	3.00	186.50	0.00	176.36	10.14
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	01/05/2011	06/21/2011	13.00	808.16	0.00	767.28	40.88
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	01/06/2011	06/22/2011	11.00	687.37	0.00	653.70	33.67
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	03/04/2011	06/23/2011	8.00	285.31	0.00	368.06	(82.75)
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	02/18/2011	06/23/2011	20.00	713.28	0.00	901.65	(188.37)
GAZPROM ADR SPONSORED ADR CMN (368287207)	03/29/2011	06/23/2011	18.00	249.00	0.00	286.94	(37.94)
GAZPROM ADR SPONSORED ADR CMN (368287207)	03/31/2011	06/23/2011	56.00	774.66	0.00	906.34	(131.68)
GAZPROM ADR SPONSORED ADR CMN (368287207)	03/30/2011	06/23/2011	60.00	830.00	0.00	966.48	(136.48)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	02/01/2011	07/01/2011	6.00	484.38	0.00	448.64	35.74
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	02/11/2011	07/08/2011	2.00	162.46	0.00	150.99	11.48
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	02/01/2011	07/08/2011	5.00	406.16	0.00	373.87	32.29
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	02/11/2011	07/13/2011	1.00	78.32	0.00	75.49	2.83
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	02/14/2011	07/13/2011	3.00	234.97	0.00	225.68	9.29
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	06/13/2011	07/13/2011	9.00	704.89	0.00	723.81	(18.92)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	04/27/2011	07/15/2011	14.00	78.39	0.00	97.98	(19.59)
WPP PLC ADR CMN (92933H101)	03/23/2011	07/15/2011	4.00	228.71	0.00	243.60	(14.89)
WPP PLC ADR CMN (92933H101)	03/24/2011	07/15/2011	4.00	228.71	0.00	245.08	(16.37)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WPP PLC ADR CMN (92933H101)	03/25/2011	07/15/2011	5.00	285.88	0.00	306.66	(20.78)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	04/27/2011	07/18/2011	36.00	196.19	0.00	251.94	(55.75)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	04/27/2011	07/19/2011	95.00	531.98	0.00	664.83	(132.85)
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	03/04/2011	07/20/2011	2.00	38.68	0.00	41.64	(2.97)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	04/27/2011	07/20/2011	39.00	226.09	0.00	272.93	(46.84)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	04/27/2011	07/21/2011	43.00	255.52	0.00	300.92	(45.40)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	02/04/2011	07/21/2011	3.00	45.52	0.00	61.71	(16.20)
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	02/18/2011	07/25/2011	15.00	371.37	0.00	369.06	2.31
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	03/09/2011	07/26/2011	13.00	257.25	0.00	273.29	(16.05)
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	03/04/2011	07/26/2011	24.00	474.92	0.00	499.72	(24.80)
SAFRAN SA SPONSORED ADR CMN (786584102)	04/13/2011	07/26/2011	12.00	499.62	0.00	416.68	82.94
BASF SE ADR SPONSORED ADR CMN USD0 7322 (055262505)	02/01/2011	07/27/2011	2.00	189.13	0.00	160.24	28.89
PETROLEO BRASILEIRO S.A. SPON ADR (71654V101)	01/21/2011	07/27/2011	14.00	431.63	0.00	461.05	(29.42)
RIO TINTO PLC SPONSORED ADR (767204100)	07/01/2011	07/28/2011	7.00	495.45	0.00	511.77	(16.32)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	04/27/2011	07/29/2011	16.00	90.70	0.00	111.97	(21.27)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	05/06/2011	07/29/2011	79.00	447.83	0.00	534.32	(86.49)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	06/13/2011	07/29/2011	92.00	521.52	0.00	600.36	(78.84)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	05/13/2011	07/29/2011	177.00	1,003.36	0.00	1,195.33	(191.97)
ARCELORMITTAL CMN (03938L104)	02/09/2011	08/03/2011	21.00	586.70	0.00	787.44	(200.74)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	01/06/2011	08/03/2011	8.00	509.83	0.00	475.42	34.41
BRIDGESTONES CORP ADR ADR CMN (108441205)	05/06/2011	08/05/2011	29.00	1,296.91	0.00	1,312.61	(15.70)
BRIDGESTONES CORP ADR ADR CMN (108441205) Disallowed Loss							(11.37)
SONY CORPORATION ADR CMN (835699307)	02/18/2011	08/05/2011	17.00	394.77	0.00	618.31	(223.54)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	04/26/2011	08/10/2011	2.00	19.70	0.00	38.30	(18.60)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	04/13/2011	08/10/2011	3.00	29.56	0.00	58.75	(29.19)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	04/29/2011	08/10/2011	3.00	29.56	0.00	59.96	(30.40)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	02/04/2011	08/10/2011	5.00	49.26	0.00	102.86	(53.59)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	04/12/2011	08/10/2011	6.00	59.12	0.00	117.61	(58.50)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	04/27/2011	08/10/2011	8.00	78.82	0.00	156.83	(78.01)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	05/02/2011	08/10/2011	10.00	98.53	0.00	198.79	(100.26)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	02/07/2011	08/10/2011	26.00	256.17	0.00	531.85	(275.68)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	02/08/2011	08/10/2011	34.00	334.99	0.00	690.94	(355.95)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	06/16/2011	08/10/2011	54.00	532.04	0.00	794.22	(262.18)
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN (500467402)	03/04/2011	08/10/2011	1.00	11.93	0.00	13.16	(1.23)
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN (500467402)							(1.23)
Disallowed Loss							
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	02/25/2011	08/10/2011	1.00	53.16	0.00	69.27	(16.11)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	02/01/2011	08/10/2011	6.00	318.98	0.00	384.87	(65.89)
BRIDGESTONES CORP. ADR ADR CMN (108441205)	05/06/2011	08/15/2011	12.00	520.11	0.00	543.15	(23.04)
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	05/16/2011	08/15/2011	22.00	350.34	0.00	442.95	(92.61)
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	05/16/2011	08/16/2011	1.00	15.87	0.00	20.13	(4.26)
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	05/17/2011	08/16/2011	3.00	47.62	0.00	59.44	(11.82)
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	05/19/2011	08/16/2011	14.00	222.22	0.00	288.24	(66.02)
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	05/18/2011	08/16/2011	15.00	238.10	0.00	299.22	(61.12)
CANON INC ADR ADR CMN (138006309)	05/02/2011	08/18/2011	7.00	315.58	0.00	334.30	(18.72)
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	05/02/2011	08/18/2011	16.00	833.10	0.00	891.23	(58.13)
HITACHI LTD (ADR 10 COM) ADR CMN (433578507) Disallowed Loss							(43.59)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	02/25/2011	08/19/2011	3.00	166.15	0.00	207.80	(41.65)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	03/09/2011	08/19/2011	6.00	332.30	0.00	432.71	(100.41)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	03/09/2011	08/22/2011	1.00	55.35	0.00	72.12	(16.77)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	03/11/2011	08/22/2011	2.00	110.69	0.00	139.41	(28.72)
PT BUMI RESOURCES TBK UNSPONSORED ADR (69367Y107)	07/29/2011	08/22/2011	7.00	417.08	0.00	504.97	(87.89)
PT BUMI RESOURCES TBK UNSPONSORED ADR (69367Y107) Disallowed Loss							(87.89)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	03/11/2011	08/23/2011	6.00	340.43	0.00	418.24	(77.81)
SAFRAN SA SPONSORED ADR CMN (786584102)	04/13/2011	08/30/2011	13.00	477.00	0.00	451.41	25.60
BNP PARIBAS SPONSORED ADR CMN (05565A202)	02/09/2011	09/14/2011	17.00	312.55	0.00	665.38	(352.83)
SMITH & NEPHEW PLC ADR CMN (83175M205)	05/13/2011	09/23/2011	3.00	133.36	0.00	168.84	(35.48)
YAMANA GOLD INC CMN (98462Y100)	07/20/2011	09/23/2011	100.00	1,355.98	0.00	1,320.10	35.88
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (984245100)	06/23/2011	09/23/2011	11.00	389.14	0.00	458.25	(69.11)
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (984245100) Disallowed Loss							(69.11)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	01/05/2011	09/26/2011	7.00	86.21	0.00	124.19	(37.98)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	01/04/2011	09/26/2011	18.00	221.68	0.00	319.49	(97.81)
YARA INTERNATIONAL ASA SPONSORED ADR CMN (984851204)	06/22/2011	09/26/2011	3.00	118.30	0.00	175.80	(57.50)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	09/09/2011	09/29/2011	11.00	178.34	0.00	186.91	(8.57)
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	03/11/2011	09/30/2011	7.00	328.08	0.00	365.91	(37.83)
YARA INTERNATIONAL ASA SPONSORED ADR CMN (984851204)	06/22/2011	09/30/2011	22.00	887.02	0.00	1,289.23	(402.21)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	03/11/2011	10/11/2011	1.00	21.24	0.00	30.91	(9.67)
YAMANA GOLD INC CMN (98462Y100)	07/20/2011	10/11/2011	52.00	754.85	0.00	686.45	68.40
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	01/18/2011	10/14/2011	8.00	348.92	0.00	305.26	43.66
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	08/05/2011	10/14/2011	31.00	1,055.50	0.00	1,023.35	32.16
YAMANA GOLD INC CMN (98462Y100)	07/20/2011	10/14/2011	10.00	149.25	0.00	132.01	17.24
YAMANA GOLD INC CMN (98462Y100)	07/25/2011	10/14/2011	25.00	373.12	0.00	337.63	35.49

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SMITH & NEPHEW PLC ADR CMN (83175M205)	05/13/2011	10/19/2011	3.00	136.00	0.00	168.84	(32.84)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	03/15/2011	10/20/2011	3.00	67.16	0.00	90.65	(23.49)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	03/14/2011	10/20/2011	6.00	134.31	0.00	190.50	(56.19)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	03/23/2011	10/20/2011	7.00	156.70	0.00	231.41	(74.71)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	03/25/2011	10/20/2011	8.00	179.08	0.00	277.85	(98.77)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	03/24/2011	10/20/2011	8.00	179.09	0.00	268.49	(89.41)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	03/11/2011	10/20/2011	11.00	246.24	0.00	339.98	(93.74)
SMITH & NEPHEW PLC ADR CMN (83175M205)	05/16/2011	10/20/2011	5.00	225.43	0.00	280.02	(54.59)
BRIDGESTONES CORP ADR ADR CMN (108441205)	05/06/2011	10/21/2011	8.00	354.61	0.00	362.10	(7.49)
BRIDGESTONES CORP ADR ADR CMN (108441205) Disallowed Loss							(4.68)
FORTUM OYJ UNSPONSORED ADR CMN (34959F106)	08/02/2011	10/21/2011	74.00	349.94	0.00	380.23	(30.29)
PT BUMI RESOURCES TBK UNSPONSORED ADR (69367Y107)	07/29/2011	10/21/2011	3.00	142.40	0.00	216.42	(74.02)
SMITH & NEPHEW PLC ADR CMN (83175M205)	05/16/2011	10/21/2011	10.00	458.73	0.00	560.05	(101.32)
SAFRAN SA SPONSORED ADR CMN (786584102)	04/26/2011	10/26/2011	2.00	62.59	0.00	71.70	(9.11)
SAFRAN SA SPONSORED ADR CMN (786584102) Disallowed Loss							(9.11)
SAFRAN SA SPONSORED ADR CMN (786584102)	04/13/2011	10/26/2011	7.00	219.05	0.00	243.06	(24.01)
SAFRAN SA SPONSORED ADR CMN (786584102) Disallowed Loss							(24.01)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	01/18/2011	10/27/2011	6.00	265.48	0.00	228.95	36.53
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	01/21/2011	10/27/2011	6.00	265.48	0.00	224.28	41.20
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/09/2011	10/27/2011	8.00	465.52	0.00	442.31	23.20
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/04/2011	10/27/2011	11.00	640.08	0.00	624.93	15.15
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	08/05/2011	10/27/2011	25.00	865.17	0.00	825.28	39.89
YAMANA GOLD INC CMN (98462Y100)	07/25/2011	10/27/2011	26.00	399.64	0.00	351.14	48.50
MITSUBISHI ESTATE LTD ADR ADR CMN (606783207)	05/02/2011	11/08/2011	8.00	1,374.23	0.00	1,424.52	(50.29)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ABB LTD SPONSORED ADR CMN (000375204)	02/11/2011	11/09/2011	1.00	18.14	0.00	23.39	(5.25)
ABB LTD SPONSORED ADR CMN (000375204)	01/21/2011	11/09/2011	10.00	181.43	0.00	234.12	(52.69)
ABB LTD SPONSORED ADR CMN (000375204) Disallowed Loss							(42.16)
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	05/02/2011	11/09/2011	2.00	107.26	0.00	130.46	(23.20)
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	05/02/2011	11/09/2011	3.00	160.88	0.00	167.11	(6.22)
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	05/02/2011	11/09/2011	5.00	268.14	0.00	324.19	(56.05)
SMITH & NEPHEW PLC ADR CMN (83175M205)	05/16/2011	11/09/2011	8.00	346.84	0.00	448.04	(101.20)
AVIVA PLC SPONSORED ADR CMN (05382A104)	10/12/2011	11/10/2011	68.00	660.39	0.00	735.35	(74.96)
AVIVA PLC SPONSORED ADR CMN (05382A104) Disallowed Loss							(74.96)
PT BUMI RESOURCES TBK UNSPONSORED ADR (69367Y107)	07/29/2011	11/10/2011	8.00	403.30	0.00	577.11	(173.81)
YARA INTERNATIONAL ASA SPONSORED ADR CMN (984851204)	06/24/2011	11/10/2011	7.00	313.82	0.00	396.31	(82.49)
YARA INTERNATIONAL ASA SPONSORED ADR CMN (984851204)	06/22/2011	11/10/2011	13.00	582.81	0.00	761.82	(179.01)
YARA INTERNATIONAL ASA SPONSORED ADR CMN (984851204)	07/13/2011	11/14/2011	12.00	550.93	0.00	694.11	(143.18)
YARA INTERNATIONAL ASA SPONSORED ADR CMN (984851204)	07/13/2011	11/17/2011	9.00	390.57	0.00	520.58	(130.01)
AVIVA PLC SPONSORED ADR CMN (05382A104)	10/12/2011	11/22/2011	57.00	500.85	0.00	616.40	(115.55)
AVIVA PLC SPONSORED ADR CMN (05382A104) Disallowed Loss							(115.55)
E ON AG SPONSORED ADR CMN (268780103)	10/14/2011	11/22/2011	23.00	512.61	0.00	562.19	(49.58)
E ON AG SPONSORED ADR CMN (268780103) Disallowed Loss							(49.58)
FORTUM OYJ UNSPONSORED ADR CMN (34959F106)	08/02/2011	11/22/2011	29.00	124.53	0.00	149.01	(24.48)
SKF AB SPONSORED ADR SWKR 12 50 (784375404)	10/17/2011	11/22/2011	28.00	502.17	0.00	605.60	(103.43)
SKF AB SPONSORED ADR SWKR 12 50 (784375404) Disallowed Loss							(103.43)
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 4941 (928662402)	10/17/2011	11/22/2011	17.00	536.39	0.00	540.86	(4.47)
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 4941 (928662402) Disallowed Loss							(4.47)
PT BUMI RESOURCES TBK UNSPONSORED ADR (69367Y107)	07/29/2011	11/23/2011	1.00	44.01	0.00	72.14	(28.13)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PT BUMI RESOURCES TBK UNSPONSORED ADR (69367Y107)	07/29/2011	11/23/2011	7 00	308 10	0 00	615 67	(307 57)
PT BUMI RESOURCES TBK UNSPONSORED ADR (69367Y107)	08/02/2011	11/23/2011	10 00	440 15	0 00	753 97	(313 82)
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN (066011206)	06/24/2011	12/01/2011	0 50	9 32	0 00	0 00	9 32
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/09/2011	12/01/2011	4 00	218 24	0 00	221 16	(2 92)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/11/2011	12/01/2011	5 00	272 80	0 00	274 41	(1 61)
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	08/11/2011	12/02/2011	1 00	23 93	0 00	22 95	0 98
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	08/10/2011	12/02/2011	14 00	334 98	0 00	317 08	17 90
SKF AB SPONSORED ADR SWKR 12 50 (784375404)	10/17/2011	12/02/2011	10 00	212 10	0 00	216 29	(4 19)
SKF AB SPONSORED ADR SWKR 12 50 (784375404) Disallowed Loss							(1 67)
SMITH & NEPHEW PLC ADR CMN (83175M205)	05/16/2011	12/09/2011	4 00	184 65	0 00	224 02	(39 37)
SKF AB SPONSORED ADR SWKR 12 50 (784375404)	10/17/2011	12/12/2011	27 00	546 68	0 00	583 97	(37 29)
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	05/19/2011	12/12/2011	26 00	368 84	0 00	535 30	(166 46)
SKF AB SPONSORED ADR SWKR 12 50 (784375404)	10/17/2011	12/14/2011	4 00	76 38	0 00	82 64	(6 26)
SKF AB SPONSORED ADR SWKR 12 50 (784375404)	10/17/2011	12/14/2011	13 00	248 22	0 00	311 16	(62 93)
SKF AB SPONSORED ADR SWKR 12 50 (784375404)	10/17/2011	12/14/2011	13 00	248 23	0 00	281 17	(32 95)
SKF AB SPONSORED ADR SWKR 12 50 (784375404)	10/17/2011	12/14/2011	15 00	286 41	0 00	412 71	(126 30)
SKF AB SPONSORED ADR SWKR 12 50 (784375404)	10/21/2011	12/14/2011	17 00	324 60	0 00	346 75	(22 15)
Net Covered Short-Term Disallowed Losses							(642.81)
Net Covered Short-Term Gains (Losses)				53,469.17	0.00	61,262.25	(7,150.28)

NonCovered Short-Term Gains (Losses)

COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	03/22/2010	01/04/2011	18 00	828 69	0 00	556 66	272 04
MEDIASET SPA ADR CMN (584469407)	03/22/2010	01/04/2011	7 00	124 53	0 00	168 35	(43 82)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	03/22/2010	01/04/2011	10 00	335 85	0 00	305 02	30 83
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	03/22/2010	01/04/2011	3 00	157 35	0 00	192 96	(35 61)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/03/2010	01/04/2011	4.00	209.79	0.00	238.63	(28.84)
MEDIASET SPA ADR CMN (584469407)	03/22/2010	01/05/2011	5.00	86.98	0.00	120.25	(33.27)
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	03/22/2010	01/18/2011	10.00	469.80	0.00	465.56	4.24
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/27/2010	01/18/2011	20.00	606.60	0.00	410.25	196.35
MEDIASET SPA ADR CMN (584469407)	03/22/2010	01/18/2011	8.00	142.87	0.00	192.40	(49.53)
MEDIASET SPA ADR CMN (584469407)	03/22/2010	01/19/2011	10.00	180.46	0.00	240.50	(60.04)
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	03/22/2010	01/21/2011	19.00	924.23	0.00	674.49	249.74
ICICI BANK LIMITED SPONS ADR (45104G104)	03/22/2010	01/21/2011	6.00	275.87	0.00	246.54	29.33
MEDIASET SPA ADR CMN (584469407)	03/22/2010	01/21/2011	6.00	110.44	0.00	144.30	(33.86)
MEDIASET SPA ADR CMN (584469407)	03/26/2010	01/21/2011	7.00	128.85	0.00	181.30	(52.45)
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	03/22/2010	01/24/2011	14.00	691.01	0.00	496.99	194.02
GAFISA, S A SPONSORED ADR CMN (362607301)	03/22/2010	01/27/2011	15.00	193.78	0.00	215.41	(21.63)
MEDIASET SPA ADR CMN (584469407)	07/12/2010	01/27/2011	1.00	19.41	0.00	17.65	1.76
MEDIASET SPA ADR CMN (584469407)	03/26/2010	01/27/2011	6.00	116.46	0.00	155.40	(38.94)
SANOFI SPONSORED ADR CMN (80105N105)	03/22/2010	01/27/2011	8.00	282.57	0.00	305.76	(23.19)
MEDIASET SPA ADR CMN (584469407)	07/12/2010	01/28/2011	3.00	57.97	0.00	52.94	5.03
MEDIASET SPA ADR CMN (584469407)	07/12/2010	01/31/2011	4.00	77.79	0.00	70.59	7.20
APERAM CMN (03754H104)	03/22/2010	02/01/2011	0.50	18.75	0.00	0.00	18.75
MEDIASET SPA ADR CMN (584469407)	07/12/2010	02/01/2011	11.00	215.85	0.00	194.13	21.72
SANOFI SPONSORED ADR CMN (80105N105)	03/22/2010	02/01/2011	7.00	244.19	0.00	267.54	(23.35)
APERAM CMN (03754H104)	03/22/2010	02/02/2011	1.00	39.96	0.00	61.48	(21.52)
APERAM CMN (03754H104)	04/06/2010	02/02/2011	1.00	39.96	0.00	41.67	(1.72)
BANCO SANTANDER BRASIL SA ADR CMN (05967A107)	11/04/2010	02/04/2011	59.00	658.07	0.00	914.61	(256.54)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
GAFISA, S.A. SPONSORED ADR CMN (362607301)	05/03/2010	02/04/2011	7.00	83.90	0.00	99.80	(15.90)
GAFISA, S.A. SPONSORED ADR CMN (362607301)	03/22/2010	02/04/2011	52.00	623.28	0.00	746.74	(123.46)
ICICI BANK LIMITED SPONS ADR (45104G104)	03/22/2010	02/04/2011	9.00	387.58	0.00	369.81	17.77
ITAU UNIBANCO BANCO HLDNG S.A. SPONSORED ADR CMN (465562106)	03/22/2010	02/04/2011	31.00	645.52	0.00	644.82	0.70
MEDIASET SPA ADR CMN (584469407)	07/30/2010	02/04/2011	1.00	19.44	0.00	19.00	0.44
MEDIASET SPA ADR CMN (584469407)	07/12/2010	02/04/2011	8.00	155.56	0.00	141.19	14.37
GUGGENHEIM CHINA REAL ESTATE ETF (183830861)	11/12/2010	02/09/2011	24.00	457.76	0.00	509.10	(51.34)
ITAU UNIBANCO BANCO HLDNG S.A. SPONSORED ADR CMN (465562106)	03/22/2010	02/09/2011	26.00	556.65	0.00	540.82	15.83
MEDIASET SPA ADR CMN (584469407)	08/02/2010	02/09/2011	2.00	40.35	0.00	40.13	0.22
MEDIASET SPA ADR CMN (584469407)	07/30/2010	02/09/2011	3.00	60.53	0.00	57.00	3.53
MEDIASET SPA ADR CMN (584469407)	08/03/2010	02/09/2011	8.00	161.42	0.00	156.59	4.83
SECOM LTD (ADR) ADR CMN (813113206)	03/22/2010	02/09/2011	38.00	473.18	0.00	437.00	36.18
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	04/16/2010	02/09/2011	35.00	242.88	0.00	230.17	12.71
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/05/2010	02/09/2011	7.00	358.68	0.00	415.98	(57.30)
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	04/07/2010	02/11/2011	4.00	84.20	0.00	68.39	15.81
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	04/06/2010	02/11/2011	14.00	294.69	0.00	242.26	52.44
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	03/22/2010	02/11/2011	10.00	623.47	0.00	561.87	61.60
MEDIASET SPA ADR CMN (584469407)	08/03/2010	02/11/2011	5.00	99.10	0.00	97.87	1.24
MEDIASET SPA ADR CMN (584469407)	11/04/2010	02/11/2011	6.00	118.92	0.00	136.20	(17.28)
BG GROUP PLC SPON ADR ADR CMN (055434203)	03/22/2010	02/18/2011	7.00	829.80	0.00	627.41	202.39
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	04/09/2010	02/18/2011	11.00	234.40	0.00	194.30	40.10
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	04/07/2010	02/18/2011	15.00	319.63	0.00	256.47	63.17
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	03/22/2010	02/18/2011	9.00	578.05	0.00	505.68	72.37

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
MEDIASET SPA ADR CMN (584469407)	11/04/2010	02/18/2011	2.00	38.33	0.00	45.40	(7.07)
MEDIASET SPA ADR CMN (584469407)	11/05/2010	02/18/2011	13.00	249.13	0.00	293.96	(44.83)
SANOFI SPONSORED ADR CMN (80105N105)	03/22/2010	02/18/2011	2.00	69.55	0.00	76.44	(6.89)
SANOFI SPONSORED ADR CMN (80105N105)	05/03/2010	02/18/2011	4.00	139.11	0.00	135.63	3.47
WPP PLC ADR CMN (92933H101)	04/29/2010	02/18/2011	2.00	136.93	0.00	106.15	30.78
WPP PLC ADR CMN (92933H101)	04/27/2010	02/18/2011	3.00	205.39	0.00	163.02	42.37
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	04/13/2010	02/25/2011	4.00	80.97	0.00	70.40	10.57
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	04/14/2010	02/25/2011	4.00	80.97	0.00	70.36	10.61
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	03/22/2010	02/25/2011	3.00	196.08	0.00	168.56	27.52
KT CORPORATION SPONSORED ADR CMN (48268K101)	12/22/2010	02/25/2011	6.00	119.26	0.00	127.35	(8.09)
KT CORPORATION SPONSORED ADR CMN (48268K101)	12/23/2010	02/25/2011	16.00	318.04	0.00	340.65	(22.61)
KT CORPORATION SPONSORED ADR CMN (48268K101)	09/15/2010	02/25/2011	27.00	536.69	0.00	519.98	16.71
KT CORPORATION SPONSORED ADR CMN (48268K101)	03/22/2010	02/25/2011	73.00	1,451.04	0.00	1,508.46	(57.42)
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	04/16/2010	02/25/2011	45.00	300.70	0.00	295.93	4.77
ANGLO AMERICAN PLC ADR CMN (03485P201)	03/22/2010	03/04/2011	27.00	722.38	0.00	545.67	176.71
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	04/14/2010	03/04/2011	2.00	40.21	0.00	35.18	5.03
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	04/15/2010	03/04/2011	6.00	120.62	0.00	108.00	12.62
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	05/10/2010	03/04/2011	8.00	160.82	0.00	119.60	41.23
GUGGENHEIM CHINA REAL ESTATE ETF (183830861)	11/12/2010	03/04/2011	83.00	1,566.54	0.00	1,760.65	(194.11)
RIO TINTO PLC SPONSORED ADR (767204100)	11/08/2010	03/04/2011	3.00	209.68	0.00	210.48	(0.80)
SANOFI SPONSORED ADR CMN (80105N105)	09/24/2010	03/04/2011	4.00	142.06	0.00	135.76	6.30
SANOFI SPONSORED ADR CMN (80105N105)	05/03/2010	03/04/2011	8.00	284.12	0.00	271.27	12.85
SANOFI SPONSORED ADR CMN (80105N105)	11/01/2010	03/04/2011	13.00	461.69	0.00	457.40	4.29
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/08/2010	03/04/2011	7.00	467.44	0.00	372.85	94.59

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
ANGLO AMERICAN PLC ADR CMN (03485P201)	03/22/2010	03/07/2011	7.00	188.00	0.00	141.47	46.53
ANGLO AMERICAN PLC ADR CMN (03485P201)	04/27/2010	03/07/2011	24.00	644.57	0.00	526.53	118.04
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	10/14/2010	03/09/2011	2.00	155.31	0.00	156.31	(1.00)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	10/11/2010	03/09/2011	2.00	155.31	0.00	149.67	5.64
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	10/12/2010	03/09/2011	3.00	232.97	0.00	221.11	11.86
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	03/22/2010	03/09/2011	3.00	136.37	0.00	123.75	12.62
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	05/14/2010	03/09/2011	1.00	20.80	0.00	14.45	6.35
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	05/12/2010	03/09/2011	2.00	41.60	0.00	30.20	11.40
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	05/10/2010	03/09/2011	4.00	83.20	0.00	59.80	23.40
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	05/11/2010	03/09/2011	4.00	83.20	0.00	58.67	24.53
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	05/13/2010	03/09/2011	6.00	124.80	0.00	89.81	34.99
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	07/30/2010	03/09/2011	6.00	248.80	0.00	190.65	58.15
ICICI BANK LIMITED SPONS ADR (45104G104)	03/22/2010	03/09/2011	14.00	637.90	0.00	575.26	62.64
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	03/22/2010	03/10/2011	1.00	44.99	0.00	41.25	3.74
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	07/30/2010	03/10/2011	5.00	204.06	0.00	158.87	45.19
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	03/22/2010	03/11/2011	7.00	315.30	0.00	288.75	26.55
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	05/14/2010	03/11/2011	10.00	206.02	0.00	144.46	61.55
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	07/30/2010	03/11/2011	10.00	397.39	0.00	317.75	79.64
ICICI BANK LIMITED SPONS ADR (45104G104)	12/16/2010	03/11/2011	5.00	226.00	0.00	246.96	(20.96)
ICICI BANK LIMITED SPONS ADR (45104G104)	03/22/2010	03/11/2011	7.00	316.40	0.00	287.63	28.77
ICICI BANK LIMITED SPONS ADR (45104G104)	04/06/2010	03/11/2011	11.00	497.20	0.00	503.17	(5.98)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	09/15/2010	03/11/2011	17.00	299.10	0.00	267.51	31.59
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	08/02/2010	03/14/2011	7.00	266.30	0.00	229.70	36.60
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	07/30/2010	03/14/2011	11.00	418.48	0.00	349.52	68.96
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	09/15/2010	03/14/2011	25.00	439.11	0.00	393.39	45.72

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Tax Year 2011 Account No SCHIRO FAMILY FOUNDATION DTD.

Legal Name

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	09/16/2010	03/15/2011	6.00	103.39	0.00	94.95	8.45
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	09/15/2010	03/15/2011	7.00	120.63	0.00	110.15	10.48
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	08/11/2010	03/23/2011	9.00	344.85	0.00	289.75	55.10
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	08/02/2010	03/23/2011	21.00	804.66	0.00	689.11	115.55
RESMED INC CMN (761152107)	07/01/2010	03/23/2011	18.00	536.14	0.00	536.63	(0.49)
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	04/16/2010	03/23/2011	25.00	152.97	0.00	164.41	(11.44)
RESMED INC CMN (761152107)	07/01/2010	03/24/2011	2.00	59.06	0.00	59.63	(0.57)
RESMED INC CMN (761152107)	07/29/2010	03/24/2011	7.00	206.70	0.00	223.74	(17.03)
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	04/16/2010	03/24/2011	18.00	111.04	0.00	118.37	(7.33)
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	08/11/2010	03/29/2011	13.00	485.49	0.00	418.53	66.97
RIO TINTO PLC SPONSORED ADR (767204100)	11/08/2010	03/29/2011	9.00	629.01	0.00	631.44	(2.43)
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	04/16/2010	03/29/2011	30.00	179.06	0.00	197.29	(18.23)
ERICSSON (LM) TEL CO ADR CMN CLASS B (294821608)	07/01/2010	04/01/2011	26.00	334.04	0.00	282.36	51.68
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	06/16/2010	04/04/2011	4.00	194.58	0.00	154.07	40.50
RESMED INC CMN (761152107)	08/11/2010	04/04/2011	6.00	177.89	0.00	190.01	(12.12)
RESMED INC CMN (761152107)	07/29/2010	04/04/2011	7.00	207.53	0.00	223.74	(16.20)
RESMED INC CMN (761152107)	10/14/2010	04/04/2011	13.00	385.42	0.00	412.69	(27.27)
ACCENTURE PLC CMN (G1151C101)	07/29/2010	04/12/2011	9.00	504.64	0.00	354.79	149.85
GAFISA, S A SPONSORED ADR CMN (362607301)	05/03/2010	04/12/2011	15.00	199.16	0.00	213.86	(14.70)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	05/17/2010	04/12/2011	3.00	120.60	0.00	103.00	17.60
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	05/18/2010	04/12/2011	10.00	401.99	0.00	341.11	60.88
RESMED INC CMN (761152107)	10/14/2010	04/12/2011	2.00	63.33	0.00	63.49	(0.16)
RESMED INC CMN (761152107)	10/20/2010	04/12/2011	10.00	316.67	0.00	306.91	9.76
ABB LTD SPONSORED ADR CMN (000375204)	12/09/2010	04/20/2011	24.00	597.98	0.00	496.89	101.09
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	06/10/2010	04/20/2011	10.00	413.48	0.00	342.13	71.35

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Tax Year Account No Legal Name
2011 **SCHIRO FAMILY FOUNDATION DTD.**

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
RESMED INC CMN (761152107)	10/20/2010	04/20/2011	7.00	231.55	0.00	214.83	16.71
SEADRILL LTD CMN (G7945E105)	12/22/2010	04/20/2011	17.00	604.84	0.00	563.17	41.67
WPP PLC ADR CMN (92933H101)	04/29/2010	04/20/2011	10.00	618.77	0.00	530.73	88.05
GUGGENHEIM CHINA REAL ESTATE ETF (18383Q861)	11/12/2010	04/26/2011	31.00	621.33	0.00	657.59	(36.26)
RIO TINTO PLC SPONSORED ADR (767204100)	11/08/2010	04/26/2011	8.00	584.19	0.00	561.28	22.91
WPP PLC ADR CMN (92933H101)	04/30/2010	04/26/2011	3.00	183.89	0.00	161.06	22.83
WPP PLC ADR CMN (92933H101)	05/05/2010	04/26/2011	4.00	245.18	0.00	202.56	42.62
GUGGENHEIM CHINA REAL ESTATE ETF (18383Q861)	11/12/2010	04/27/2011	4.00	79.39	0.00	84.85	(5.46)
ABB LTD SPONSORED ADR CMN (000375204)	12/10/2010	04/29/2011	15.00	412.63	0.00	311.30	101.34
ABB LTD SPONSORED ADR CMN (000375204)	12/09/2010	04/29/2011	18.00	495.16	0.00	372.67	122.49
ACCENTURE PLC CMN (G1151C101)	07/29/2010	04/29/2011	18.00	1,038.57	0.00	709.58	328.99
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	10/20/2010	04/29/2011	1.00	85.86	0.00	75.68	10.18
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	10/21/2010	04/29/2011	2.00	171.71	0.00	153.77	17.94
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	10/14/2010	04/29/2011	5.00	429.28	0.00	390.78	38.50
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	06/10/2010	04/29/2011	1.00	43.56	0.00	34.21	9.35
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	06/15/2010	04/29/2011	6.00	261.39	0.00	215.16	46.23
GUGGENHEIM CHINA REAL ESTATE ETF (18383Q861)	11/12/2010	04/29/2011	19.00	377.87	0.00	403.04	(25.17)
GUGGENHEIM CHINA REAL ESTATE ETF (18383Q861)	12/09/2010	05/02/2011	23.00	459.52	0.00	466.33	(6.81)
GUGGENHEIM CHINA REAL ESTATE ETF (18383Q861)	11/12/2010	05/02/2011	37.00	739.22	0.00	784.87	(45.65)
SECOM LTD (ADR) ADR CMN (813113206)	05/24/2010	05/02/2011	16.00	201.33	0.00	176.20	25.13
SECOM LTD (ADR) ADR CMN (813113206)	08/09/2010	05/02/2011	48.00	604.00	0.00	560.08	43.92
GUGGENHEIM CHINA REAL ESTATE ETF (18383Q861)	12/09/2010	05/03/2011	1.00	19.66	0.00	20.27	(0.62)
GUGGENHEIM CHINA REAL ESTATE ETF (18383Q861)	12/10/2010	05/03/2011	3.00	58.97	0.00	60.98	(2.01)
GUGGENHEIM CHINA REAL ESTATE ETF (18383Q861)	12/13/2010	05/03/2011	9.00	176.92	0.00	185.40	(8.48)
ABB LTD SPONSORED ADR CMN (000375204)	12/10/2010	05/05/2011	39.00	1,016.52	0.00	809.37	207.15

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
BANCO SANTANDER BRASIL SA ADR CMN (05967A107)	12/09/2010	05/05/2011	13.00	144.58	0.00	173.54	(28.96)
BANCO SANTANDER BRASIL SA ADR CMN (05967A107)	11/04/2010	05/05/2011	82.00	911.99	0.00	1,271.15	(359.15)
ERICSSON (LM) TEL CO ADR CMN CLASS B (294821608)	07/01/2010	05/05/2011	50.00	746.21	0.00	542.99	203.22
GUGENHEIM CHINA REAL ESTATE ETF (183830861)	12/13/2010	05/05/2011	18.00	347.56	0.00	370.79	(23.23)
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	05/17/2010	05/12/2011	14.00	548.53	0.00	523.53	25.00
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	05/17/2010	05/13/2011	2.00	77.45	0.00	74.79	2.66
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	08/06/2010	05/13/2011	8.00	309.80	0.00	291.64	18.16
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	06/15/2010	05/13/2011	6.00	261.23	0.00	215.16	46.07
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	07/30/2010	05/13/2011	2.00	44.29	0.00	44.18	0.12
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	07/28/2010	05/13/2011	13.00	287.90	0.00	290.97	(3.07)
SEADRILL LTD CMN (G7945E105)	12/22/2010	05/13/2011	8.00	261.61	0.00	265.02	(3.41)
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	08/06/2010	06/01/2011	4.00	169.12	0.00	145.82	23.30
KUBOTA CORP ADR ADR CMN (501173207)	12/22/2010	06/01/2011	2.00	88.65	0.00	93.42	(4.76)
KUBOTA CORP ADR ADR CMN (501173207)	12/22/2010	06/02/2011	6.00	262.37	0.00	280.25	(17.88)
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	08/06/2010	06/06/2011	3.00	111.88	0.00	109.37	2.52
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	11/05/2010	06/06/2011	20.00	745.89	0.00	1,086.32	(340.43)
ERICSSON (LM) TEL CO ADR CMN CLASS B (294821608)	07/01/2010	06/10/2011	36.00	499.44	0.00	390.95	108.49
ACCENTURE PLC CMN (G1151C101)	07/29/2010	06/17/2011	16.00	864.22	0.00	630.74	233.48
mitsubishi UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	11/19/2010	06/17/2011	60.00	267.67	0.00	299.15	(31.48)
mitsubishi UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	11/19/2010	06/20/2011	43.00	191.98	0.00	214.39	(22.41)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	07/28/2010	06/21/2011	20.00	266.49	0.00	259.94	6.56
ANGLO AMERICAN PLC ADR CMN (03485P201)	09/14/2010	06/22/2011	1.00	23.51	0.00	19.80	3.71
ANGLO AMERICAN PLC ADR CMN (03485P201)	09/08/2010	06/22/2011	13.00	305.60	0.00	251.45	54.15
ANGLO AMERICAN PLC ADR CMN (03485P201)	09/03/2010	06/22/2011	14.00	329.11	0.00	271.41	57.70
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	11/01/2010	06/22/2011	1.00	83.55	0.00	75.86	7.69
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	10/21/2010	06/22/2011	5.00	417.73	0.00	384.41	33.32
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	11/01/2010	07/01/2011	5.00	403.65	0.00	379.31	24.34
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/08/2010	07/13/2011	18.00	1,220.27	0.00	929.95	290.32
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	07/28/2010	07/14/2011	29.00	353.30	0.00	376.91	(23.61)
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	11/05/2010	07/18/2011	6.00	108.08	0.00	116.40	(8.32)
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	11/05/2010	07/20/2011	16.00	309.40	0.00	310.39	(0.98)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	09/16/2010	07/20/2011	3.00	55.64	0.00	47.47	8.17
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	09/16/2010	07/21/2011	4.00	74.79	0.00	63.30	11.49
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	09/17/2010	07/21/2011	26.00	486.11	0.00	410.76	75.35
PETROLEO BRASILEIRO S.A. SPON ADR (71654V101)	11/04/2010	07/25/2011	16.00	496.96	0.00	531.01	(34.05)
BASF SE ADR SPONSORED ADR CMN USD0 7322 (055262505)	10/14/2010	07/27/2011	5.00	472.82	0.00	352.92	119.90
RIO TINTO PLC SPONSORED ADR (767204100)	12/22/2010	07/27/2011	1.00	71.41	0.00	70.87	0.53
RIO TINTO PLC SPONSORED ADR (767204100)	11/08/2010	07/27/2011	25.00	1,785.16	0.00	1,754.01	31.16
RIO TINTO PLC SPONSORED ADR (767204100)	12/22/2010	07/28/2011	4.00	283.12	0.00	283.50	(0.38)
ABB LTD SPONSORED ADR CMN (000375204)	12/10/2010	08/03/2011	3.00	68.85	0.00	62.26	6.59
ABB LTD SPONSORED ADR CMN (000375204)	12/22/2010	08/03/2011	11.00	252.46	0.00	244.66	7.80
ABB LTD SPONSORED ADR CMN (000375204)	12/16/2010	08/03/2011	20.00	459.02	0.00	431.39	27.63
ARCELOMITTAL CMN (03938L104)	11/08/2010	08/03/2011	5.00	139.69	0.00	170.11	(30.42)
SONY CORPORATION ADR CMN (835699307)	12/03/2010	08/04/2011	4.00	94.36	0.00	144.92	(50.56)
SONY CORPORATION ADR CMN (835699307)	09/10/2010	08/04/2011	10.00	235.91	0.00	298.30	(62.39)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
SONY CORPORATION ADR CMN (835699307)	11/19/2010	08/04/2011	21.00	495.41	0.00	743.41	(248.00)
ANGLO AMERICAN PLC ADR CMN (03485P201)	09/15/2010	08/05/2011	10.00	207.46	0.00	198.85	8.61
ANGLO AMERICAN PLC ADR CMN (03485P201)	09/14/2010	08/05/2011	17.00	352.67	0.00	336.60	16.07
SONY CORPORATION ADR CMN (835699307)	12/03/2010	08/05/2011	14.00	325.11	0.00	507.23	(182.12)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/14/2010	08/05/2011	3.00	182.23	0.00	167.92	14.31
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/08/2010	08/05/2011	4.00	242.98	0.00	206.66	36.32
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	10/01/2010	08/18/2011	7.00	218.91	0.00	253.14	(34.23)
ACCENTURE PLC CMN (G1151C101)	10/01/2010	08/29/2011	6.00	317.32	0.00	266.27	51.05
ACCENTURE PLC CMN (G1151C101)	11/19/2010	09/09/2011	10.00	502.08	0.00	442.40	59.68
ACCENTURE PLC CMN (G1151C101)	10/01/2010	09/09/2011	18.00	903.74	0.00	798.81	104.93
BNP PARIBAS SPONSORED ADR CMN (05565A202)	09/14/2010	09/14/2011	3.00	55.16	0.00	109.33	(54.17)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	09/15/2010	09/14/2011	5.00	91.93	0.00	180.46	(88.53)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	11/05/2010	09/14/2011	9.00	165.47	0.00	344.88	(179.41)
SEADRILL LTD CMN (G7945E105)	12/23/2010	09/23/2011	14.00	411.75	0.00	467.97	(56.22)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	10/14/2010	09/29/2011	11.00	178.34	0.00	284.15	(105.81)
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	04/27/2011	10/21/2011	16.00	235.78	0.00	308.76	(72.98)
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	04/27/2011	10/26/2011	43.00	655.61	0.00	829.79	(174.18)
ABB LTD SPONSORED ADR CMN (000375204)	12/22/2010	11/09/2011	1.00	18.14	0.00	22.24	(4.10)
ABB LTD SPONSORED ADR CMN (000375204)	12/23/2010	11/09/2011	7.00	127.00	0.00	153.84	(26.84)
Net NonCovered Short-Term Gains (Losses)				68,206.07	0.00	65,438.77	2,767.40

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SONY CORPORATION ADR CMN (835699307)	03/22/2010	03/23/2011	28 00	901 12	0 00	1,087 95	(186 83)
SONY CORPORATION ADR CMN (835699307)	03/22/2010	03/24/2011	23 00	741 72	0 00	893 68	(151 96)
BG GROUP PLC SPON ADR CMN (055434203)	03/22/2010	03/29/2011	5 00	615 85	0 00	448 15	167 70
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	03/22/2010	03/29/2011	16 00	781 95	0 00	744 89	37 06
BG GROUP PLC SPON ADR ADR CMN (055434203)	03/22/2010	03/30/2011	2 00	250 94	0 00	179 26	71 68
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	03/22/2010	04/04/2011	7 00	340 51	0 00	338 10	2 41
SAP AG (SPON ADR) (803054204)	03/22/2010	04/04/2011	13 00	809 53	0 00	608 58	200 95
SECOM LTD (ADR) ADR CMN (813113206)	03/22/2010	04/04/2011	18 00	202 69	0 00	207 00	(4 31)
SECOM LTD (ADR) ADR CMN (813113206)	03/22/2010	04/06/2011	17 00	189 54	0 00	195 50	(5 96)
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	03/22/2010	04/12/2011	13 00	519 38	0 00	402 03	117 35
DAIMLER AG CMN (ISIN DE0007100000 (D1668R123)	03/22/2010	04/12/2011	6 00	438 21	0 00	280 88	157 33
SAP AG (SPON ADR) (803054204)	03/22/2010	04/12/2011	5 00	314 67	0 00	234 07	80 60
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	03/24/2010	04/20/2011	2 00	100 14	0 00	92 31	7 83
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	03/22/2010	04/20/2011	8 00	400 55	0 00	372 45	28 11
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	03/22/2010	04/26/2011	4 00	239 70	0 00	142 00	97 70
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	03/22/2010	04/26/2011	13 00	319 72	0 00	270 41	49 31
SECOM LTD (ADR) ADR CMN (813113206)	03/22/2010	04/27/2011	70 00	843 89	0 00	805 00	38 89
DAIMLER AG CMN (ISIN DE0007100000 (D1668R123)	03/22/2010	04/29/2011	4 00	307 71	0 00	187 25	120 46
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	03/22/2010	04/29/2011	20 00	1,087 69	0 00	1,024 60	63 09
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/27/2010	04/29/2011	3 00	106 04	0 00	61 54	44 50
KUBOTA CORP ADR ADR CMN (501173207)	03/22/2010	04/29/2011	7 00	332 98	0 00	320 38	12 60
DAIMLER AG CMN (ISIN DE0007100000 (D1668R123)	03/22/2010	05/02/2011	14 00	1,089 19	0 00	655 39	433 80
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/27/2010	05/02/2011	5 00	179 18	0 00	102 56	76 62

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
KUBOTA CORP ADR ADR CMN (501173207)	03/22/2010	05/02/2011	15.00	710.94	0.00	686.54	24.40
SECOM LTD (ADR) ADR CMN (813113206)	03/22/2010	05/02/2011	25.00	314.58	0.00	287.50	27.08
SECOM LTD (ADR) ADR CMN (813113206)	03/25/2010	05/02/2011	32.00	402.67	0.00	352.20	50.47
SECOM LTD (ADR) ADR CMN (813113206)	03/24/2010	05/02/2011	64.00	805.33	0.00	732.78	72.55
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	03/22/2010	05/02/2011	25.00	343.22	0.00	281.00	62.22
BG GROUP PLC SPON ADR ADR CMN (055434203)	03/22/2010	05/03/2011	4.00	493.05	0.00	358.52	134.53
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/27/2010	05/03/2011	4.00	142.43	0.00	82.05	60.38
BG GROUP PLC SPON ADR ADR CMN (055434203)	03/22/2010	05/04/2011	5.00	603.23	0.00	448.15	155.08
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/27/2010	05/04/2011	7.00	248.39	0.00	143.59	104.80
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	03/29/2010	05/05/2011	9.00	456.11	0.00	422.18	33.93
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	03/24/2010	05/05/2011	24.00	1,216.29	0.00	1,107.67	108.62
PETROLEO BRASILEIRO S A SPON ADR (71654V101)	03/22/2010	05/05/2011	9.00	281.86	0.00	362.25	(80.39)
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	03/22/2010	05/12/2011	25.00	526.14	0.00	534.99	(8.85)
BG GROUP PLC SPON ADR ADR CMN (055434203)	03/22/2010	05/12/2011	5.00	546.97	0.00	448.15	98.82
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	03/22/2010	05/12/2011	1.00	39.18	0.00	30.93	8.26
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	03/29/2010	05/12/2011	3.00	117.54	0.00	93.79	23.75
KUBOTA CORP ADR ADR CMN (501173207)	03/22/2010	05/12/2011	10.00	454.78	0.00	457.69	(2.91)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	03/22/2010	05/13/2011	2.00	44.29	0.00	41.60	2.69
KUBOTA CORP ADR ADR CMN (501173207)	03/22/2010	05/13/2011	2.00	89.32	0.00	91.54	(2.22)
KUBOTA CORP ADR ADR CMN (501173207)	03/24/2010	05/13/2011	8.00	357.27	0.00	370.16	(12.89)
PETROLEO BRASILEIRO S A SPON ADR (71654V101)	03/22/2010	05/13/2011	15.00	439.14	0.00	603.75	(164.61)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	05/11/2010	05/16/2011	6.00	225.20	0.00	199.21	25.99
BNP PARIBAS SPONSORED ADR CMN (05565A202)	05/10/2010	05/16/2011	19.00	713.15	0.00	643.72	69.43

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
KUBOTA CORP ADR ADR CMN (501173207)	03/24/2010	06/01/2011	4.00	177.31	0.00	185.08	(7.77)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/29/2010	06/07/2011	6.00	174.84	0.00	121.30	53.54
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/30/2010	06/07/2011	11.00	320.53	0.00	223.93	96.60
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/28/2010	06/07/2011	17.00	495.37	0.00	342.56	152.81
BASF SE ADR SPONSORED ADR CMN USD0 7322 (055262505)	03/22/2010	06/13/2011	10.00	909.48	0.00	606.30	303.18
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	03/22/2010	06/13/2011	10.00	585.26	0.00	354.99	230.27
VINCI S A ADR CMN (927320101)	03/22/2010	06/13/2011	17.00	256.46	0.00	248.03	8.43
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	03/22/2010	06/17/2011	6.00	432.09	0.00	337.12	94.97
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	03/22/2010	06/17/2011	64.00	285.51	0.00	336.64	(51.13)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	05/05/2010	06/17/2011	249.00	1,110.81	0.00	1,254.31	(143.50)
SONY CORPORATION ADR CMN (835699307)	03/22/2010	06/17/2011	30.00	749.28	0.00	1,165.66	(416.38)
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	03/22/2010	06/20/2011	55.00	701.95	0.00	618.20	83.75
DAIMLER AG CMN (SIN DE0007100000 (D1668R123)	03/22/2010	06/21/2011	5.00	350.16	0.00	234.07	116.09
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	04/16/2010	06/21/2011	63.00	386.80	0.00	414.30	(27.50)
ANGLO AMERICAN PLC ADR CMN (03485P201)	04/27/2010	06/22/2011	12.00	282.10	0.00	263.27	18.83
BASF SE ADR SPONSORED ADR CMN USD0 7322 (055262505)	03/22/2010	06/23/2011	6.00	543.76	0.00	363.78	179.98
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	03/22/2010	06/24/2011	36.00	473.49	0.00	404.64	68.85
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)		06/30/2011	0.00	128.17	0.00	No Cost	128.17 ⁸
WPP PLC ADR CMN (92933H101)	05/05/2010	07/08/2011	2.00	120.84	0.00	101.28	19.56
WPP PLC ADR CMN (92933H101)	05/24/2010	07/08/2011	2.00	120.84	0.00	91.30	29.53
WPP PLC ADR CMN (92933H101)	05/18/2010	07/08/2011	8.00	483.35	0.00	385.22	98.13
WPP PLC ADR CMN (92933H101)	05/26/2010	07/11/2011	2.00	117.08	0.00	91.27	25.81

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⁸ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.



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Tax Year 2011 Account No SCHIRO FAMILY FOUNDATION DTD.

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
WPP PLC ADR CMN (92933H101)	05/24/2010	07/11/2011	5.00	292.71	0.00	228.26	64.45
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	03/22/2010	07/15/2011	65.00	695.86	0.00	631.79	64.07
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	03/22/2010	07/15/2011	23.00	308.19	0.00	525.09	(216.90)
WPP PLC ADR CMN (92933H101)	05/26/2010	07/15/2011	4.00	228.71	0.00	182.54	46.17
WPP PLC ADR CMN (92933H101)	06/10/2010	07/15/2011	9.00	514.59	0.00	453.56	61.03
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	03/22/2010	07/18/2011	17.00	306.23	0.00	363.79	(57.57)
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	07/12/2010	07/18/2011	51.00	918.68	0.00	865.40	53.28
BNP PARIBAS SPONSORED ADR CMN (05565A202)	05/11/2010	07/18/2011	3.00	92.24	0.00	99.61	(7.36)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	05/12/2010	07/18/2011	11.00	338.23	0.00	369.07	(30.84)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	05/13/2010	07/18/2011	16.00	491.97	0.00	522.81	(30.84)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	03/22/2010	07/18/2011	12.00	150.02	0.00	273.96	(123.94)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	05/13/2010	07/20/2011	5.00	166.39	0.00	163.38	3.01
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	03/22/2010	07/20/2011	2.00	154.75	0.00	112.37	42.38
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	03/22/2010	07/20/2011	21.00	292.65	0.00	479.43	(186.78)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	03/22/2010	07/21/2011	3.00	233.21	0.00	168.56	64.65
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	03/22/2010	07/21/2011	18.00	273.10	0.00	410.94	(137.84)
DAIMLER AG CMN ISIN DE0007100000 (D1668R123)	04/09/2010	07/25/2011	3.00	228.06	0.00	143.46	84.59
DAIMLER AG CMN ISIN DE0007100000 (D1668R123)	03/22/2010	07/25/2011	5.00	380.09	0.00	234.07	146.03
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	03/22/2010	07/25/2011	2.00	156.66	0.00	112.37	44.29
PETROLEO BRASILEIRO S.A. SPON ADR (71654V101)	03/22/2010	07/25/2011	25.00	776.50	0.00	1,006.25	(229.75)
ARCELORMITTAL CMN (03938L104)	03/22/2010	07/27/2011	9.00	293.26	0.00	359.02	(65.76)
BASF SE ADR SPONSORED ADR CMN USD0 7322 (055262505)	04/13/2010	07/27/2011	7.00	661.95	0.00	445.18	216.77

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BASF SE ADR SPONSORED ADR CMN USD0 7322 (055262505)	03/22/2010	07/27/2011	9.00	851.07	0.00	545.67	305.40
DAIMLER AG CMN ISIN DE0007100000 (D1668R123)	04/09/2010	07/27/2011	1.00	74.40	0.00	47.82	26.58
ARCELOORMITTAL CMN (03938L104)	03/22/2010	07/29/2011	12.00	373.18	0.00	478.70	(105.52)
DAIMLER AG CMN ISIN DE0007100000 (D1668R123)	04/09/2010	07/29/2011	13.00	946.96	0.00	621.67	325.29
ARCELOORMITTAL CMN (03938L104)	03/22/2010	08/01/2011	7.00	215.83	0.00	279.24	(63.41)
ARCELOORMITTAL CMN (03938L104)	04/06/2010	08/01/2011	9.00	277.50	0.00	400.84	(123.34)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	06/10/2010	08/02/2011	6.00	182.16	0.00	108.80	73.36
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/30/2010	08/02/2011	8.00	242.87	0.00	162.86	80.02
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	05/04/2010	08/02/2011	8.00	242.87	0.00	161.52	81.35
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	05/03/2010	08/02/2011	15.00	455.39	0.00	306.47	148.92
ARCELOORMITTAL CMN (03938L104)	04/06/2010	08/03/2011	8.00	223.51	0.00	356.30	(132.79)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	03/22/2010	08/03/2011	9.00	306.02	0.00	455.46	(149.44)
XSTRATA PLC ADR CMN (98418K105)	04/09/2010	08/03/2011	20.00	77.00	0.00	80.16	(3.17)
XSTRATA PLC ADR CMN (98418K105)	04/13/2010	08/03/2011	61.00	234.84	0.00	238.35	(3.50)
XSTRATA PLC ADR CMN (98418K105)	04/12/2010	08/03/2011	122.00	469.69	0.00	484.96	(15.27)
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109)	03/22/2010	08/04/2011	6.00	298.49	0.00	269.40	29.09
SONY CORPORATION ADR CMN (835699307)	03/22/2010	08/04/2011	4.00	94.36	0.00	155.42	(61.06)
BARCLAYS PLC AMER DEP SHS ADR CMN (06738E204)	03/22/2010	08/05/2011	23.00	289.94	0.00	495.53	(205.59)
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109)	03/22/2010	08/08/2011	8.00	376.33	0.00	359.20	17.13
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	05/21/2010	08/09/2011	10.00	117.59	0.00	126.26	(8.66)
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	05/18/2010	08/09/2011	16.00	188.15	0.00	204.28	(16.13)
ACCENTURE PLC CMN (G1151C101)	07/29/2010	08/10/2011	2.00	104.89	0.00	78.84	26.05

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

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NonCovered Long-Term Gains (Losses)							
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	03/22/2010	08/10/2011	8.00	393.70	0.00	284.00	109.71
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN (500467402)	06/10/2010	08/10/2011	16.00	190.90	0.00	207.79	(16.89)
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN (500467402)	06/16/2010	08/10/2011	18.00	214.76	0.00	233.81	(19.05)
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN (500467402)	05/21/2010	08/10/2011	20.00	238.62	0.00	252.51	(13.89)
SAP AG (SPON ADR) (803054204)	03/22/2010	08/10/2011	16.00	808.50	0.00	749.02	59.48
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	04/16/2010	08/10/2011	67.00	292.02	0.00	440.61	(148.59)
TULLOW OIL PLC ADR CMN (899415202)	06/16/2010	08/10/2011	5.00	39.37	0.00	44.12	(4.74)
TULLOW OIL PLC ADR CMN (899415202)	05/03/2010	08/10/2011	8.00	63.00	0.00	71.55	(8.55)
TULLOW OIL PLC ADR CMN (899415202)	05/04/2010	08/10/2011	23.00	181.12	0.00	193.71	(12.60)
TULLOW OIL PLC ADR CMN (899415202)	04/30/2010	08/10/2011	24.00	188.99	0.00	212.63	(23.64)
TULLOW OIL PLC ADR CMN (899415202)	05/24/2010	08/10/2011	25.00	196.87	0.00	189.56	7.31
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	08/11/2010	08/18/2011	6.00	187.63	0.00	193.17	(5.53)
SAP AG (SPON ADR) (803054204)	03/22/2010	08/18/2011	5.00	246.55	0.00	234.07	12.48
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	07/16/2010	08/19/2011	7.00	178.51	0.00	138.81	39.70
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	06/10/2010	08/19/2011	9.00	229.52	0.00	163.19	66.32
VINCI S A ADR CMN (927320101)	03/22/2010	08/19/2011	32.00	374.35	0.00	466.88	(92.53)
ACCENTURE PLC CMN (G1151C101)	07/29/2010	08/29/2011	2.00	105.77	0.00	78.84	26.93
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	03/22/2010	09/09/2011	9.00	503.50	0.00	459.27	44.23
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109)	03/22/2010	09/12/2011	8.00	334.86	0.00	359.20	(24.34)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	05/14/2010	09/14/2011	17.00	312.55	0.00	503.86	(191.31)
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	03/22/2010	09/14/2011	18.00	698.81	0.00	742.50	(43.69)
ANGLO AMERICAN PLC ADR CMN (03485P201)	09/15/2010	09/23/2011	9.00	154.58	0.00	178.96	(24.38)
ANGLO AMERICAN PLC ADR CMN (03485P201)	09/16/2010	09/23/2011	12.00	206.11	0.00	235.39	(29.29)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	03/22/2010	09/26/2011	19.00	689.43	0.00	783.75	(94.32)
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	03/22/2010	09/29/2011	6.00	284.67	0.00	213.00	71.67
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	06/29/2010	09/29/2011	6.00	284.67	0.00	248.63	36.04
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	07/30/2010	09/29/2011	18.00	291.83	0.00	397.58	(105.75)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	09/03/2010	09/29/2011	19.00	308.05	0.00	417.39	(109.34)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	08/06/2010	09/29/2011	25.00	405.32	0.00	542.89	(137.57)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	07/16/2010	10/11/2011	13.00	276.12	0.00	257.80	18.32
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	05/24/2010	10/12/2011	4.00	216.84	0.00	191.73	25.11
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	06/30/2010	10/12/2011	11.00	478.70	0.00	377.72	100.98
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	06/29/2010	10/13/2011	2.00	100.00	0.00	74.78	25.22
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	06/24/2010	10/13/2011	10.00	500.01	0.00	379.28	120.73
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	06/16/2010	10/13/2011	12.00	600.01	0.00	462.23	137.78
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	06/23/2010	10/13/2011	14.00	700.01	0.00	531.60	168.41
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	03/22/2010	10/13/2011	11.00	363.97	0.00	335.52	28.45
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	05/24/2010	10/14/2011	2.00	110.83	0.00	95.87	14.97
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	06/16/2010	10/14/2011	7.00	387.91	0.00	360.38	27.54
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	06/10/2010	10/14/2011	9.00	498.75	0.00	440.69	58.06
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	06/30/2010	10/14/2011	3.00	130.85	0.00	103.02	27.83
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	03/22/2010	10/14/2011	10.00	338.88	0.00	305.02	33.86
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	03/22/2010	10/17/2011	13.00	896.91	0.00	805.35	91.56
VINCI S A ADR CMN (927320101)	03/22/2010	10/21/2011	22.00	259.32	0.00	320.98	(61.66)
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	04/16/2010	10/25/2011	71.00	379.37	0.00	466.91	(87.54)
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	06/16/2010	10/27/2011	1.00	56.72	0.00	51.48	5.24

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	06/23/2010	10/27/2011	7.00	397.04	0.00	350.94	46.11
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	03/22/2010	10/27/2011	3.00	218.88	0.00	185.85	33.03
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	06/29/2010	10/27/2011	9.00	454.13	0.00	336.51	117.62
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/18/2010	10/27/2011	3.00	177.15	0.00	141.56	35.59
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/17/2010	10/27/2011	9.00	531.44	0.00	422.82	108.62
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	03/22/2010	10/27/2011	4.00	143.06	0.00	122.01	21.05
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	03/24/2010	10/27/2011	4.00	143.06	0.00	122.26	20.81
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	03/22/2010	10/27/2011	22.00	629.45	0.00	495.95	133.50
ANGLO AMERICAN PLC ADR CMN (03485P201)	10/14/2010	11/02/2011	7.00	128.17	0.00	159.78	(31.61)
ANGLO AMERICAN PLC ADR CMN (03485P201)	09/16/2010	11/02/2011	9.00	164.78	0.00	176.55	(11.76)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	03/22/2010	11/02/2011	3.00	80.82	0.00	151.82	(71.00)
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	03/22/2010	11/09/2011	29.00	320.22	0.00	624.79	(304.57)
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	03/22/2010	11/09/2011	2.00	15.10	0.00	19.44	(4.34)
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	03/22/2010	11/09/2011	5.00	214.43	0.00	208.79	5.64
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	07/28/2010	11/09/2011	2.00	22.18	0.00	25.99	(3.81)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	07/29/2010	11/09/2011	28.00	310.53	0.00	369.32	(58.79)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	08/11/2010	11/09/2011	29.00	321.62	0.00	386.38	(64.76)
VINCI S A ADR CMN (927320101)	03/22/2010	11/10/2011	11.00	119.22	0.00	160.49	(41.27)
ERICSSON (LM) TEL CO ADR CMN CLASS B (294821608)	07/01/2010	11/11/2011	8.00	82.51	0.00	86.88	(4.37)
ERICSSON (LM) TEL CO ADR CMN CLASS B (294821608)	07/12/2010	11/11/2011	42.00	433.19	0.00	463.20	(30.01)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/18/2010	11/11/2011	4.00	226.12	0.00	188.75	37.37
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/10/2010	11/11/2011	4.00	226.12	0.00	189.46	36.66
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	09/17/2010	11/16/2011	17.00	298.20	0.00	268.57	29.63
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	09/17/2010	11/17/2011	14.00	241.36	0.00	221.18	20.18
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	03/22/2010	11/22/2011	16.00	350.90	0.00	809.71	(458.81)

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Tax Year 2011 Account No SCHIRO FAMILY FOUNDATION DTD.

Legal Name

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	10/01/2010	11/22/2011	2.00	56.39	0.00	72.32	(15.93)
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	11/19/2010	11/22/2011	10.00	281.95	0.00	378.60	(96.65)
SAP AG (SPON ADR) (803054204)	03/22/2010	11/22/2011	8.00	459.87	0.00	374.51	85.36
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/05/2010	12/01/2011	4.00	71.18	0.00	62.78	8.40
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	09/17/2010	12/01/2011	7.00	124.56	0.00	110.59	13.97
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	03/24/2010	12/01/2011	4.00	131.56	0.00	122.25	9.31
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/05/2010	12/02/2011	13.00	231.43	0.00	204.03	27.40
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	03/24/2010	12/02/2011	3.00	97.34	0.00	91.69	5.65
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	06/29/2010	12/02/2011	8.00	259.57	0.00	239.40	20.17
Net NonCovered Long-Term Gains (Losses)				67,349.84	0.00	64,288.07	3,061.85

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SCHIRO FAMILY FOUNDATION
SCHEDULE D ATTACHMENT
YE: 12/31/2011
EIN: 22-6825661

	<u>Date Sold</u>	<u>Shares Sold</u>	<u>Cost Basis</u>	<u>Sales Price</u>	<u>Gain (Loss)</u>	
<u>GS #19497</u>						
GN P626876 5.0% 5/15/34 Trustmark	VARIOUS		4,133.26	4,190.22	\$	56.96
GN P651820 5.5% 5/15/36 Wells Fargo	VARIOUS		3,715.96	3,745.26	\$	29.30
GN T004221 5.5% 9/15/38 Taylor Bean	VARIOUS		4,345.63	4,191.27	\$	(154.36)
GN P689984 6.0% 10/15/38 Countrywide	VARIOUS		7,120.63	7,080.69	\$	(39.94)
GN P700819 6.0% 8/20/38 GNMA	VARIOUS		5,648.33	5,290.31	\$	(358.02)
Zurich Financial	06/23/11	1,800.00	430,899.45	442,332.38	\$	11,432.93
			\$ -	\$ -	\$	- ST
			\$ 455,863.26	\$ 466,830.13	\$	10,966.87 LT
			\$ 455,863.26	\$ 466,830.13	\$	10,966.87