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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

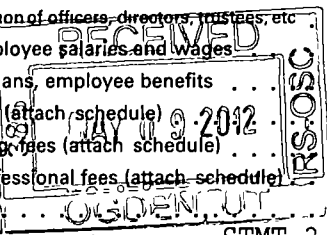
For calendar year 2011 or tax year beginning 08/11, 2011, and ending 12/31, 2011

Name of foundation GOTTFRIED HERMAN CHARITABLE FUND 56-7942714		A Employer identification number 27-7046870					
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 1908		B Telephone number (see instructions) () -					
City or town, state, and ZIP code ORLANDO, FL 32802-1908		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>					
G Check all that apply: <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td><input checked="" type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>	<input checked="" type="checkbox"/> Initial return		<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change
<input checked="" type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity						
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return						
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change						
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation							
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,897,039.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)						

ENVELOPE RETURN DATE MAY 09 2012

SCANNED MAY 21 2012

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)	1,731,446.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	21,730.	23,436.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	18,325.			
b Gross sales price for all assets on line 6a	18,325.			
7 Capital gain net income (from Part IV, line 2)		18,325.		
8 Net short-term capital gain				
9 Income modifications				
10 a 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	1,771,501.	41,761.		
13 Compensation of officers, directors, trustees, etc.	2,642.	1,321.		1,321.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	8.	387.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	2,650.	1,708.	NONE	1,321.
25 Contributions, gifts, grants paid	4,505.			4,505.
26 Total expenses and disbursements. Add lines 24 and 25	7,155.	1,708.	NONE	5,826.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	1,764,346.			
b Net investment income (if negative, enter -0-)		40,053.		
c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE	NONE		
	2	Savings and temporary cash investments	NONE	81,306.	81,306.	
	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 ▶	NONE			
	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)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)	STMT 3.	1,682,945.	1,815,733.	
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		NONE	1,764,251.	1,897,039.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	NONE	1,764,251.		
	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)		NONE	1,764,251.		
31	Total liabilities and net assets/fund balances (see instructions)		NONE	1,764,251.		

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 NONE
2	Enter amount from Part I, line 27a	2 1,764,346.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 1,764,346.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5 95.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 1,764,251.

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				
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			(l) 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	18,325.
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	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	

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

N/A

(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			
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
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	

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax due'. Total tax due is 801.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, tax on political expenditures, and state reporting. Includes handwritten 'N/A' and 'FL'.

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 SUNTRUST BANK Telephone no (888) 942-3272
Located at P.O BOX 1908, ORLANDO, FL ZIP + 4 32802-1908
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 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 X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

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

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? Yes X 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 X 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 NA
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? 4b X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 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
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

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
SEE STATEMENT 5		2,642.	-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		NONE	NONE	NONE

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

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

3 Five highest-paid independent contractors for professional services (see 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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 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	1,848,281.
b	Average of monthly cash balances	1b	29,089.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,877,370.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,877,370.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,161.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,849,209.
6	Minimum investment return. Enter 5% of line 5	6	36,224.

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	36,224.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	801.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	801.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	35,423.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	35,423.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	35,423.

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	5,826.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,826.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,826.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				35,423.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				NONE
b From 2007				NONE
c From 2008				NONE
d From 2009				NONE
e From 2010				NONE
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 5,826.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				5,826.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				29,597.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007				NONE
b Excess from 2008				NONE
c Excess from 2009				NONE
d Excess from 2010				NONE
e Excess from 2011				NONE

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

NOT APPLICABLE

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

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

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 6				
Total ▶ 3a				4,505.
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					18,325.	
TOTAL GAIN (LOSS)							----- 18,325. =====	

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

2011

Name of the organization

Employer identification number

GOTTFRIED HERMAN CHARITABLE FUND 56-7942714

27-7046870

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization GOTTFRIED HERMAN CHARITABLE FUND 56-7942714	Employer identification number 27-7046870
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GOTTFRIED HERMAN CRAT (5205273 & 52 PO BOX 1908 ORLANDO, FL 32802-1908	\$ 1,683,040.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	GOTTFRIED HERMAN CRAT (5205273 & 52 PO BOX 1908 ORLANDO, FL 32802-1908	\$ 48,406.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

GOTTFRIED HERMAN CHARITABLE FUND 56-7942714

27-7046870

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHED LIST OF ASSETS RECEIVED.	\$ 1,874,341.	10/24/2011

Account	Date	Transaction Category	Description	P/I	Amount
<input type="checkbox"/> 7942714	10/24/2011	Receipt in Kind	RECEIVED 25 SHARES OF AMAZON INC COM	P	\$0.00
GOTTFRIED HERMAN CHARITABLE FUND					
FEDERAL TAX COST \$3,147.25 STATE TAX COST \$3,147.25 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$5,869.50 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205274 TAXABLE TO FEDERAL AND STATE BATCH NO. AS000270 TRANS NO. 10					
CUSIP: <u>023135106</u>		Reversal Date:			
Asset Name: AMAZON INC COM		Per Unit Amount:	\$0.00	Tax Cost:	\$3,147.25
Settlement Date: 10/24/2011		Units:	\$25.00	Long Term Gain:	\$0.00
Trade Date: 06/07/2010		Commission:	\$0.00	Short Term Gain:	\$0.00
Broker:				Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714	10/24/2011	Receipt in Kind	RECEIVED 125 SHARES OF MERCK & CO INC COM NEW	P	\$0.00
GOTTFRIED HERMAN CHARITABLE FUND					
FEDERAL TAX COST \$4,125.00 STATE TAX COST \$4,125.00 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$4,168.75 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205274 TAXABLE TO FEDERAL AND STATE BATCH NO. AS000270 TRANS NO. 100					
CUSIP: <u>58933Y105</u>		Reversal Date:			
Asset Name: MERCK & CO INC COM NEW		Per Unit Amount:	\$0.00	Tax Cost:	\$4,125.00
Settlement Date: 10/24/2011		Units:	\$125.00	Long Term Gain:	\$0.00
Trade Date: 03/08/2011		Commission:	\$0.00	Short Term Gain:	\$0.00
Broker:				Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714	10/24/2011	Receipt in Kind	RECEIVED 25 SHARES OF MERCK & CO INC COM NEW	P	\$0.00
GOTTFRIED HERMAN CHARITABLE FUND					
FEDERAL TAX COST \$816.25 STATE TAX COST \$816.25 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$833.75 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205274 TAXABLE TO FEDERAL AND STATE BATCH NO. AS000270 TRANS NO. 102					
CUSIP: <u>58933Y105</u>		Reversal Date:			
Asset Name: MERCK & CO INC COM NEW		Per Unit Amount:	\$0.00	Tax Cost:	\$816.25
Settlement Date: 10/24/2011		Units:	\$25.00	Long Term Gain:	\$0.00
Trade Date: 09/02/2011		Commission:	\$0.00	Short Term Gain:	\$0.00
Broker:				Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714	10/24/2011	Receipt in Kind	RECEIVED 50 SHARES OF	P	\$0.00

GOTTFRIED HERMAN CHARITABLE FUND

MORGAN STANLEY COM NEW

FEDERAL TAX COST \$1,308.50
 STATE TAX COST \$1,308.50
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$851.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 104

CUSIP: 617446448
 Asset Name: MORGAN STANLEY COM NEW
 Settlement 10/24/2011
 Date:
 Trade Date: 06/07/2010
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$1,308.50
Units:	\$50.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 50 SHARES OF MORGAN STANLEY COM NEW P \$0.00
 FEDERAL TAX COST \$809.50
 STATE TAX COST \$809.50
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$851.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 106

CUSIP: 617446448
 Asset Name: MORGAN STANLEY COM NEW
 Settlement 10/24/2011
 Date:
 Trade Date: 09/02/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$809.50
Units:	\$50.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 35 SHARES OF NATIONAL OILWELL VARCO INC COM P \$0.00
 FEDERAL TAX COST \$2,526.30
 STATE TAX COST \$2,526.30
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$2,300.20
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 108

CUSIP: 637071101
 Asset Name: NATIONAL OILWELL VARCO INC COM
 Settlement 10/24/2011
 Date:
 Trade Date: 06/21/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$2,526.30
Units:	\$35.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 50 SHARES OF OCCIDENTAL PETE CORP COM P \$0.00
 FEDERAL TAX COST \$2,726.50
 STATE TAX COST \$2,726.50

THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$4,337.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 110

CUSIP: 674599105
 Asset Name: OCCIDENTAL PETE CORP COM
 Settlement 10/24/2011
 Date:
 Trade Date: 03/17/2009
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$2,726.50
Units:	\$50.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt In Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 200 SHARES OF ORACLE CORP COM P \$0.00
 FEDERAL TAX COST \$2,993.98
 STATE TAX COST \$2,993.98
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$6,424.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 112

CUSIP: 68389X105
 Asset Name: ORACLE CORP COM
 Settlement 10/24/2011
 Date:
 Trade Date: 03/17/2009
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$2,993.98
Units:	\$200.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt In Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 60 SHARES OF PACCAR INC COM P \$0.00
 FEDERAL TAX COST \$2,748.60
 STATE TAX COST \$2,748.60
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$2,445.60
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 114

CUSIP: 693718108
 Asset Name: PACCAR INC COM
 Settlement 10/24/2011
 Date:
 Trade Date: 07/26/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$2,748.60
Units:	\$60.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt In Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 50 SHARES OF PARKER HANNIFIN CORP COM P \$0.00
 FEDERAL TAX COST \$2,930.00
 STATE TAX COST \$2,930.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$3,892.50
 WAS CALCULATED BY SYSTEM

TSFR FROM A/C 5205274
TAXABLE TO FEDERAL AND STATE
BATCH NO. AS000270 TRANS NO. 116

CUSIP: 701094104
Asset Name: PARKER HANNIFIN CORP COM
Settlement 10/24/2011
Date:
Trade Date: 06/07/2010
Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$2,930.00
Units:	\$50.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt In Kind
GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 100 SHARES OF PEPSICO INC COM	P	\$0.00
FEDERAL TAX COST \$2,141.07 STATE TAX COST \$2,141.07 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$6,228.00 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205274 TAXABLE TO FEDERAL AND STATE BATCH NO. AS000270 TRANS NO. 118		

CUSIP: 713448108
Asset Name: PEPSICO INC COM
Settlement 10/24/2011
Date:
Trade Date: 01/01/1984
Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$2,141.07
Units:	\$100.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt In Kind
GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 45 SHARES OF AMGEN INC COM	P	\$0.00
FEDERAL TAX COST \$2,344.05 STATE TAX COST \$2,344.05 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$2,636.55 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205274 TAXABLE TO FEDERAL AND STATE BATCH NO. AS000270 TRANS NO. 12		

CUSIP: 031162100
Asset Name: AMGEN INC COM
Settlement 10/24/2011
Date:
Trade Date: 03/08/2011
Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$2,344.05
Units:	\$45.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt In Kind
GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 200 SHARES OF PFIZER INC COM	P	\$0.00
FEDERAL TAX COST \$3,743.90 STATE TAX COST \$3,743.90 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$3,812.00 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205274 TAXABLE TO FEDERAL AND STATE BATCH NO. AS000270 TRANS NO. 120		

CUSIP: 717081103
 Asset Name: PFIZER INC COM
 Settlement 10/24/2011
 Date:
 Trade Date: 09/02/2011
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00
 Units: \$200.00
 Commission: \$0.00
 Tax Cost: \$3,743.90
 Long Term Gain: \$0.00
 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 75 SHARES OF PHILIP MORRIS INTL COM P \$0.00
 FEDERAL TAX COST \$4,824.00
 STATE TAX COST \$4,824.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$5,250.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 122

CUSIP: 718172109
 Asset Name: PHILIP MORRIS INTL COM
 Settlement 10/24/2011
 Date:
 Trade Date: 03/08/2011
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00
 Units: \$75.00
 Commission: \$0.00
 Tax Cost: \$4,824.00
 Long Term Gain: \$0.00
 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 25 SHARES OF PHILIP MORRIS INTL COM P \$0.00
 FEDERAL TAX COST \$1,719.75
 STATE TAX COST \$1,719.75
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$1,750.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 124

CUSIP: 718172109
 Asset Name: PHILIP MORRIS INTL COM
 Settlement 10/24/2011
 Date:
 Trade Date: 09/02/2011
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00
 Units: \$25.00
 Commission: \$0.00
 Tax Cost: \$1,719.75
 Long Term Gain: \$0.00
 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 25 SHARES OF PNC FINL SVCS GROUP INC COM P \$0.00
 FEDERAL TAX COST \$1,476.25
 STATE TAX COST \$1,476.25
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$1,351.50
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 126

CUSIP: 693475105
 Asset Name: PNC FINL SVCS GROUP INC COM

Reversal Date:
 Per Unit Amount: \$0.00
 Tax Cost: \$1,476.25

Settlement 10/24/2011 Date:	Units: \$25.00	Long Term Gain:	\$0.00
Trade Date: 06/07/2010	Commission: \$0.00	Short Term Gain:	\$0.00
Broker:		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind RECEIVED 50 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND PNC FINL SVCS GROUP INC COM
 FEDERAL TAX COST \$3,153.98
 STATE TAX COST \$3,153.98
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$2,703.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 128

CUSIP: 693475105	Reversal Date:		
Asset Name: PNC FINL SVCS GROUP INC COM	Per Unit Amount:	\$0.00	Tax Cost: \$3,153.98
Settlement 10/24/2011 Date:	Units:	\$50.00	Long Term Gain: \$0.00
Trade Date: 03/08/2011	Commission:	\$0.00	Short Term Gain: \$0.00
Broker:			Accrued Interest: \$0.00

7942714 10/24/2011 Receipt in Kind RECEIVED 25 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND PNC FINL SVCS GROUP INC COM
 FEDERAL TAX COST \$1,577.50
 STATE TAX COST \$1,577.50
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$1,351.50
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 130

CUSIP: 693475105	Reversal Date:		
Asset Name: PNC FINL SVCS GROUP INC COM	Per Unit Amount:	\$0.00	Tax Cost: \$1,577.50
Settlement 10/24/2011 Date:	Units:	\$25.00	Long Term Gain: \$0.00
Trade Date: 03/31/2011	Commission:	\$0.00	Short Term Gain: \$0.00
Broker:			Accrued Interest: \$0.00

7942714 10/24/2011 Receipt in Kind RECEIVED 75 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND PRAXAIR INC COM
 FEDERAL TAX COST \$3,611.25
 STATE TAX COST \$3,611.25
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$7,762.50
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 132

CUSIP: 74005P104	Reversal Date:		
Asset Name: PRAXAIR INC COM	Per Unit Amount:	\$0.00	Tax Cost: \$3,611.25
Settlement 10/24/2011 Date:	Units:	\$75.00	Long Term Gain: \$0.00
Trade Date: 03/09/2005	Commission:	\$0.00	Short Term Gain: \$0.00

Broker:		Accrued Interest:	\$0.00
<input type="checkbox"/>	7942714 10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND	RECEIVED 100 SHARES OF PROCTER & GAMBLE CO COM FEDERAL TAX COST \$4,445.00 STATE TAX COST \$4,445.00 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$6,626.00 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205274 TAXABLE TO FEDERAL AND STATE BATCH NO. AS000270 TRANS NO. 134	P \$0.00
CUSIP: <u>742718109</u> Asset Name: PROCTER & GAMBLE CO COM		Reversal Date: Per Unit Amount: \$0.00	Tax Cost: \$4,445.00
Settlement Date: 10/24/2011 Trade Date: 07/23/2003 Broker:		Units: \$100.00 Commission: \$0.00	Long Term Gain: \$0.00 Short Term Gain: \$0.00 Accrued Interest: \$0.00
<input type="checkbox"/>	7942714 10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND	RECEIVED 60 SHARES OF QUALCOMM CORP COM FEDERAL TAX COST \$3,287.40 STATE TAX COST \$3,287.40 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$3,121.20 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205274 TAXABLE TO FEDERAL AND STATE BATCH NO. AS000270 TRANS NO. 136	P \$0.00
CUSIP: <u>747525103</u> Asset Name: QUALCOMM CORP COM		Reversal Date: Per Unit Amount: \$0.00	Tax Cost: \$3,287.40
Settlement Date: 10/24/2011 Trade Date: 06/21/2011 Broker:		Units: \$60.00 Commission: \$0.00	Long Term Gain: \$0.00 Short Term Gain: \$0.00 Accrued Interest: \$0.00
<input type="checkbox"/>	7942714 10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND	RECEIVED 100 SHARES OF QUANTA SVCS INC COM FEDERAL TAX COST \$2,124.95 STATE TAX COST \$2,124.95 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$2,039.00 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205274 TAXABLE TO FEDERAL AND STATE BATCH NO. AS000270 TRANS NO. 138	P \$0.00
CUSIP: <u>74762E102</u> Asset Name: QUANTA SVCS INC COM		Reversal Date: Per Unit Amount: \$0.00	Tax Cost: \$2,124.95
Settlement Date: 10/24/2011 Trade Date: 04/21/2011 Broker:		Units: \$100.00 Commission: \$0.00	Long Term Gain: \$0.00 Short Term Gain: \$0.00 Accrued Interest: \$0.00
<input type="checkbox"/>	7942714 10/24/2011 Receipt in Kind	RECEIVED 25 SHARES OF	P \$0.00

GOTTFRIED HERMAN CHARITABLE FUND

AMGEN INC COM

FEDERAL TAX COST \$1,373.75
 STATE TAX COST \$1,373.75
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$1,464.75
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 14

CUSIP: 031162100
 Asset Name: AMGEN INC COM
 Settlement 10/24/2011
 Date:
 Trade Date: 09/02/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$1,373.75
Units:	\$25.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 25 SHARES OF QUANTA SVCS INC COM P \$0.00
 FEDERAL TAX COST \$459.25
 STATE TAX COST \$459.25
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$509.75
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 140

CUSIP: 74762E102
 Asset Name: QUANTA SVCS INC COM
 Settlement 10/24/2011
 Date:
 Trade Date: 09/02/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$459.25
Units:	\$25.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 50 SHARES OF SCHLUMBERGER LTD COM P \$0.00
 FEDERAL TAX COST \$4,509.98
 STATE TAX COST \$4,509.98
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$3,369.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 142

CUSIP: 806857108
 Asset Name: SCHLUMBERGER LTD COM
 Settlement 10/24/2011
 Date:
 Trade Date: 03/08/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$4,509.98
Units:	\$50.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 75 SHARES OF TERADATA CORP DEL COM P \$0.00
 FEDERAL TAX COST \$3,785.25
 STATE TAX COST \$3,785.25

THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$4,162.50
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 144

CUSIP: 88076W103
 Asset Name: TERADATA CORP DEL COM
 Settlement 10/24/2011
 Date:
 Trade Date: 03/31/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$3,785.25
Units:	\$75.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 50 SHARES OF P \$0.00
 TEVA PHARMACEUTICAL INDS LTD ADR
 FEDERAL TAX COST \$2,652.50
 STATE TAX COST \$2,652.50
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$1,958.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 146

CUSIP: 881624209
 Asset Name: TEVA PHARMACEUTICAL INDS LTD ADR
 Settlement 10/24/2011
 Date:
 Trade Date: 06/07/2010
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$2,652.50
Units:	\$50.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 25 SHARES OF P \$0.00
 TEVA PHARMACEUTICAL INDS LTD ADR
 FEDERAL TAX COST \$1,018.00
 STATE TAX COST \$1,018.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$979.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 148

CUSIP: 881624209
 Asset Name: TEVA PHARMACEUTICAL INDS LTD ADR
 Settlement 10/24/2011
 Date:
 Trade Date: 09/02/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$1,018.00
Units:	\$25.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 100 SHARES OF P \$0.00
 TEXAS INSTRS INC COM
 FEDERAL TAX COST \$3,236.00
 STATE TAX COST \$3,236.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$3,046.00
 WAS CALCULATED BY SYSTEM

TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 150

CUSIP: 882508104
 Asset Name: TEXAS INSTRS INC COM
 Settlement 10/24/2011
 Date:
 Trade Date: 08/25/2005
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00 Tax Cost: \$3,236.00
 Units: \$100.00 Long Term Gain: \$0.00
 Commission: \$0.00 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt In Kind RECEIVED 45 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND THERMO FISHER SCIENTIFIC INC COM

FEDERAL TAX COST \$2,558.25
 STATE TAX COST \$2,558.25
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$2,396.70
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 152

CUSIP: 883556102
 Asset Name: THERMO FISHER SCIENTIFIC INC COM
 Settlement 10/24/2011
 Date:
 Trade Date: 03/08/2011
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00 Tax Cost: \$2,558.25
 Units: \$45.00 Long Term Gain: \$0.00
 Commission: \$0.00 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt In Kind RECEIVED 50 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND UNION PACIFIC CORP COM

FEDERAL TAX COST \$1,998.00
 STATE TAX COST \$1,998.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$4,848.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 154

CUSIP: 907818108
 Asset Name: UNION PACIFIC CORP COM
 Settlement 10/24/2011
 Date:
 Trade Date: 03/17/2009
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00 Tax Cost: \$1,998.00
 Units: \$50.00 Long Term Gain: \$0.00
 Commission: \$0.00 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt In Kind RECEIVED 50 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND UNITED PARCEL SVC INC CL B COM

FEDERAL TAX COST \$2,293.50
 STATE TAX COST \$2,293.50
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$3,503.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 156

CUSIP: <u>911312106</u>		Reversal Date:			
Asset Name: UNITED PARCEL SVC INC CL B COM		Per Unit Amount:	\$0.00	Tax Cost:	\$2,293.50
Settlement Date: 10/24/2011		Units:	\$50.00	Long Term Gain:	\$0.00
Trade Date: 03/17/2009		Commission:	\$0.00	Short Term Gain:	\$0.00
Broker:				Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714	10/24/2011	Receipt in Kind			
GOTTFRIED HERMAN CHARITABLE FUND					
			RECEIVED 100 SHARES OF	P	\$0.00
			VERIZON COMMUNICATIONS COM		
			FEDERAL TAX COST \$2,742.16		
			STATE TAX COST \$2,742.16		
			THEOR. SETTLEMENT DATE 10/24/11		
			MARKET VALUE OF \$3,742.00		
			WAS CALCULATED BY SYSTEM		
			TSFR FROM A/C 5205274		
			TAXABLE TO FEDERAL AND STATE		
			BATCH NO. AS000270 TRANS NO. 158		
CUSIP: <u>92343V104</u>		Reversal Date:			
Asset Name: VERIZON COMMUNICATIONS COM		Per Unit Amount:	\$0.00	Tax Cost:	\$2,742.16
Settlement Date: 10/24/2011		Units:	\$100.00	Long Term Gain:	\$0.00
Trade Date: 03/17/2009		Commission:	\$0.00	Short Term Gain:	\$0.00
Broker:				Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714	10/24/2011	Receipt in Kind			
GOTTFRIED HERMAN CHARITABLE FUND					
			RECEIVED 100 SHARES OF	P	\$0.00
			APACHE CORP COM		
			FEDERAL TAX COST \$3,884.00		
			STATE TAX COST \$3,884.00		
			THEOR. SETTLEMENT DATE 10/24/11		
			MARKET VALUE OF \$9,473.00		
			WAS CALCULATED BY SYSTEM		
			TSFR FROM A/C 5205274		
			TAXABLE TO FEDERAL AND STATE		
			BATCH NO. AS000270 TRANS NO. 16		
CUSIP: <u>037411105</u>		Reversal Date:			
Asset Name: APACHE CORP COM		Per Unit Amount:	\$0.00	Tax Cost:	\$3,884.00
Settlement Date: 10/24/2011		Units:	\$100.00	Long Term Gain:	\$0.00
Trade Date: 02/02/2004		Commission:	\$0.00	Short Term Gain:	\$0.00
Broker:				Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714	10/24/2011	Receipt in Kind			
GOTTFRIED HERMAN CHARITABLE FUND					
			RECEIVED 50 SHARES OF	P	\$0.00
			VERIZON COMMUNICATIONS COM		
			FEDERAL TAX COST \$1,795.50		
			STATE TAX COST \$1,795.50		
			THEOR. SETTLEMENT DATE 10/24/11		
			MARKET VALUE OF \$1,871.00		
			WAS CALCULATED BY SYSTEM		
			TSFR FROM A/C 5205274		
			TAXABLE TO FEDERAL AND STATE		
			BATCH NO. AS000270 TRANS NO. 160		
CUSIP: <u>92343V104</u>		Reversal Date:			
Asset Name: VERIZON COMMUNICATIONS COM		Per Unit Amount:	\$0.00	Tax Cost:	\$1,795.50

Settlement 10/24/2011 Date:	Units:	\$50.00	Long Term Gain:	\$0.00
Trade Date: 09/02/2011 Broker:	Commission:	\$0.00	Short Term Gain:	\$0.00
			Accrued Interest:	\$0.00

<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind	RECEIVED 25 SHARES OF	P	\$0.00
GOTTFRIED HERMAN CHARITABLE FUND	VISA INC CL A COM		

FEDERAL TAX COST \$1,803.75
STATE TAX COST \$1,803.75
THEOR. SETTLEMENT DATE 10/24/11
MARKET VALUE OF \$2,335.75
WAS CALCULATED BY SYSTEM
TSFR FROM A/C 5205274
TAXABLE TO FEDERAL AND STATE
BATCH NO. AS000270 TRANS NO. 162

CUSIP: <u>92826C839</u>	Reversal Date:			
Asset Name: VISA INC CL A COM	Per Unit Amount:	\$0.00	Tax Cost:	\$1,803.75
Settlement 10/24/2011 Date:	Units:	\$25.00	Long Term Gain:	\$0.00
Trade Date: 06/07/2010 Broker:	Commission:	\$0.00	Short Term Gain:	\$0.00
			Accrued Interest:	\$0.00

<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind	RECEIVED 25 SHARES OF	P	\$0.00
GOTTFRIED HERMAN CHARITABLE FUND	VISA INC CL A COM		

FEDERAL TAX COST \$1,855.00
STATE TAX COST \$1,855.00
THEOR. SETTLEMENT DATE 10/24/11
MARKET VALUE OF \$2,335.75
WAS CALCULATED BY SYSTEM
TSFR FROM A/C 5205274
TAXABLE TO FEDERAL AND STATE
BATCH NO. AS000270 TRANS NO. 164

CUSIP: <u>92826C839</u>	Reversal Date:			
Asset Name: VISA INC CL A COM	Per Unit Amount:	\$0.00	Tax Cost:	\$1,855.00
Settlement 10/24/2011 Date:	Units:	\$25.00	Long Term Gain:	\$0.00
Trade Date: 09/30/2010 Broker:	Commission:	\$0.00	Short Term Gain:	\$0.00
			Accrued Interest:	\$0.00

<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind	RECEIVED 75 SHARES OF	P	\$0.00
GOTTFRIED HERMAN CHARITABLE FUND	WALT DISNEY CO COM		

FEDERAL TAX COST \$2,423.25
STATE TAX COST \$2,423.25
THEOR. SETTLEMENT DATE 10/24/11
MARKET VALUE OF \$2,637.00
WAS CALCULATED BY SYSTEM
TSFR FROM A/C 5205274
TAXABLE TO FEDERAL AND STATE
BATCH NO. AS000270 TRANS NO. 166

CUSIP: <u>254687106</u>	Reversal Date:			
Asset Name: WALT DISNEY CO COM	Per Unit Amount:	\$0.00	Tax Cost:	\$2,423.25
Settlement 10/24/2011 Date:	Units:	\$75.00	Long Term Gain:	\$0.00
Trade Date: 08/26/2010	Commission:	\$0.00	Short Term Gain:	\$0.00

Broker:		Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind	RECEIVED 65 SHARES OF	P	\$0.00
GOTTFRIED HERMAN CHARITABLE FUND	WALT DISNEY CO COM		
	FEDERAL TAX COST \$2,143.05		
	STATE TAX COST \$2,143.05		
	THEOR. SETTLEMENT DATE 10/24/11		
	MARKET VALUE OF \$2,285.40		
	WAS CALCULATED BY SYSTEM		
	TSFR FROM A/C 5205274		
	TAXABLE TO FEDERAL AND STATE		
	BATCH NO. AS000270 TRANS NO. 168		
CUSIP: <u>254687106</u>	Reversal Date:		
Asset Name: WALT DISNEY CO COM	Per Unit Amount:	\$0.00	Tax Cost: \$2,143.05
Settlement Date: 10/24/2011	Units:	\$65.00	Long Term Gain: \$0.00
Trade Date: 09/02/2011	Commission:	\$0.00	Short Term Gain: \$0.00
Broker:			Accrued Interest: \$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind	RECEIVED 200 SHARES OF	P	\$0.00
GOTTFRIED HERMAN CHARITABLE FUND	WELLS FARGO & CO COM NEW		
	FEDERAL TAX COST \$2,378.00		
	STATE TAX COST \$2,378.00		
	THEOR. SETTLEMENT DATE 10/24/11		
	MARKET VALUE OF \$5,262.00		
	WAS CALCULATED BY SYSTEM		
	TSFR FROM A/C 5205274		
	TAXABLE TO FEDERAL AND STATE		
	BATCH NO. AS000270 TRANS NO. 170		
CUSIP: <u>949746101</u>	Reversal Date:		
Asset Name: WELLS FARGO & CO COM NEW	Per Unit Amount:	\$0.00	Tax Cost: \$2,378.00
Settlement Date: 10/24/2011	Units:	\$200.00	Long Term Gain: \$0.00
Trade Date: 01/01/1984	Commission:	\$0.00	Short Term Gain: \$0.00
Broker:			Accrued Interest: \$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind	RECEIVED 35 SHARES OF	P	\$0.00
GOTTFRIED HERMAN CHARITABLE FUND	WHIRLPOOL CORP COM		
	FEDERAL TAX COST \$3,052.35		
	STATE TAX COST \$3,052.35		
	THEOR. SETTLEMENT DATE 10/24/11		
	MARKET VALUE OF \$2,009.00		
	WAS CALCULATED BY SYSTEM		
	TSFR FROM A/C 5205274		
	TAXABLE TO FEDERAL AND STATE		
	BATCH NO. AS000270 TRANS NO. 172		
CUSIP: <u>963320106</u>	Reversal Date:		
Asset Name: WHIRLPOOL CORP COM	Per Unit Amount:	\$0.00	Tax Cost: \$3,052.35
Settlement Date: 10/24/2011	Units:	\$35.00	Long Term Gain: \$0.00
Trade Date: 04/21/2011	Commission:	\$0.00	Short Term Gain: \$0.00
Broker:			Accrued Interest: \$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind	RECEIVED 10 SHARES OF	P	\$0.00

GOTTFRIED HERMAN CHARITABLE FUND

WHIRLPOOL CORP COM

FEDERAL TAX COST \$588.90
 STATE TAX COST \$588.90
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$574.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 174

CUSIP: 963320106
 Asset Name: WHIRLPOOL CORP COM
 Settlement 10/24/2011
 Date:
 Trade Date: 09/02/2011
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00 Tax Cost: \$588.90
 Units: \$10.00 Long Term Gain: \$0.00
 Commission: \$0.00 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 100 SHARES OF WILLIAMS COS INC COM P \$0.00
 FEDERAL TAX COST \$1,939.00
 STATE TAX COST \$1,939.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$3,016.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 176

CUSIP: 969457100
 Asset Name: WILLIAMS COS INC COM
 Settlement 10/24/2011
 Date:
 Trade Date: 06/07/2010
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00 Tax Cost: \$1,939.00
 Units: \$100.00 Long Term Gain: \$0.00
 Commission: \$0.00 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 1,211.04 SHARES OF ABERDEEN EQUITY LONG SHORT-I P \$0.00
 FEDERAL TAX COST \$13,018.68
 STATE TAX COST \$13,018.68
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$13,636.31
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 178

CUSIP: 003020336
 Asset Name: ABERDEEN EQUITY LONG SHORT-I
 Settlement 10/24/2011
 Date:
 Trade Date: 10/28/2009
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00 Tax Cost: \$13,018.68
 Units: \$1,211.04 Long Term Gain: \$0.00
 Commission: \$0.00 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 35 SHARES OF APPLE INC COM P \$0.00
 FEDERAL TAX COST \$3,429.30
 STATE TAX COST \$3,429.30

THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$13,750.45
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 18

CUSIP: 037833100
 Asset Name: APPLE INC COM
 Settlement 10/24/2011
 Date:
 Trade Date: 03/17/2009
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00
 Units: \$35.00
 Commission: \$0.00
 Tax Cost: \$3,429.30
 Long Term Gain: \$0.00
 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 52.597 SHARES OF FORUM ABSOLUTE STRATEGIES-I P \$0.00
 FEDERAL TAX COST \$476.00
 STATE TAX COST \$476.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$583.83
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 180

CUSIP: 34984T600
 Asset Name: FORUM ABSOLUTE STRATEGIES-I
 Settlement 10/24/2011
 Date:
 Trade Date: 11/24/2008
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00
 Units: \$52.60
 Commission: \$0.00
 Tax Cost: \$476.00
 Long Term Gain: \$0.00
 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 40.987 SHARES OF FORUM ABSOLUTE STRATEGIES-I P \$0.00
 FEDERAL TAX COST \$357.00
 STATE TAX COST \$357.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$454.96
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 182

CUSIP: 34984T600
 Asset Name: FORUM ABSOLUTE STRATEGIES-I
 Settlement 10/24/2011
 Date:
 Trade Date: 02/02/2009
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00
 Units: \$40.99
 Commission: \$0.00
 Tax Cost: \$357.00
 Long Term Gain: \$0.00
 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 511.364 SHARES OF FORUM ABSOLUTE STRATEGIES-I P \$0.00
 FEDERAL TAX COST \$4,500.00
 STATE TAX COST \$4,500.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$5,676.14
 WAS CALCULATED BY SYSTEM

TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 184

CUSIP: 34984T600
 Asset Name: FORUM ABSOLUTE STRATEGIES-I
 Settlement 10/24/2011
 Date:
 Trade Date: 03/23/2009
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00
 Units: \$511.36
 Tax Cost: \$4,500.00
 Long Term Gain: \$0.00
 Commission: \$0.00
 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt in Kind RECEIVED 31.6 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND FORUM ABSOLUTE STRATEGIES-I

FEDERAL TAX COST \$310.00
 STATE TAX COST \$310.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$350.76
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 186

CUSIP: 34984T600
 Asset Name: FORUM ABSOLUTE STRATEGIES-I
 Settlement 10/24/2011
 Date:
 Trade Date: 07/20/2009
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00
 Units: \$31.60
 Tax Cost: \$310.00
 Long Term Gain: \$0.00
 Commission: \$0.00
 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt in Kind RECEIVED 91.536 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND FORUM ABSOLUTE STRATEGIES-I

FEDERAL TAX COST \$969.37
 STATE TAX COST \$969.37
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$1,016.05
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 188

CUSIP: 34984T600
 Asset Name: FORUM ABSOLUTE STRATEGIES-I
 Settlement 10/24/2011
 Date:
 Trade Date: 05/24/2010
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00
 Units: \$91.54
 Tax Cost: \$969.37
 Long Term Gain: \$0.00
 Commission: \$0.00
 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt in Kind RECEIVED 378.43 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND FORUM ABSOLUTE STRATEGIES-I

FEDERAL TAX COST \$4,000.00
 STATE TAX COST \$4,000.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$4,200.57
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 190

CUSIP: 34984T600
 Asset Name: FORUM ABSOLUTE STRATEGIES-I
 Settlement 10/24/2011
 Date:
 Trade Date: 06/07/2010
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00
 Units: \$378.43
 Commission: \$0.00

Tax Cost: \$4,000.00
 Long Term Gain: \$0.00
 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt In Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 16.029 SHARES OF
 FORUM ABSOLUTE STRATEGIES-I
 FEDERAL TAX COST \$175.36
 STATE TAX COST \$175.36
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$177.92
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 192

P \$0.00

CUSIP: 34984T600
 Asset Name: FORUM ABSOLUTE STRATEGIES-I
 Settlement 10/24/2011
 Date:
 Trade Date: 06/21/2011
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00
 Units: \$16.03
 Commission: \$0.00

Tax Cost: \$175.36
 Long Term Gain: \$0.00
 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt In Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 169.513 SHARES OF
 FORUM ABSOLUTE STRATEGIES-I
 FEDERAL TAX COST \$1,846.00
 STATE TAX COST \$1,846.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$1,881.59
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 194

P \$0.00

CUSIP: 34984T600
 Asset Name: FORUM ABSOLUTE STRATEGIES-I
 Settlement 10/24/2011
 Date:
 Trade Date: 07/18/2011
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00
 Units: \$169.51
 Commission: \$0.00

Tax Cost: \$1,846.00
 Long Term Gain: \$0.00
 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt In Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 582.916 SHARES OF
 JANUS PERKINS SMALL CAP VALUE-I
 FEDERAL TAX COST \$11,401.84
 STATE TAX COST \$11,401.84
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$13,191.39
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 196

P \$0.00

CUSIP: 47103C183
 Asset Name: JANUS PERKINS SMALL CAP VALUE-I

Reversal Date:
 Per Unit Amount: \$0.00
 Tax Cost: \$11,401.84

Settlement 10/24/2011	Units:	\$582.92	Long Term Gain:	\$0.00
Date:				
Trade Date: 10/28/2009	Commission:	\$0.00	Short Term Gain:	\$0.00
Broker:			Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind RECEIVED 48.396 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND JANUS PERKINS SMALL CAP VALUE-I
 FEDERAL TAX COST \$1,033.74
 STATE TAX COST \$1,033.74
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$1,095.20
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 198

CUSIP: <u>47103C183</u>	Reversal Date:			
Asset Name: JANUS PERKINS SMALL CAP VALUE-I	Per Unit Amount:	\$0.00	Tax Cost:	\$1,033.74
Settlement 10/24/2011	Units:	\$48.40	Long Term Gain:	\$0.00
Date:				
Trade Date: 06/07/2010	Commission:	\$0.00	Short Term Gain:	\$0.00
Broker:			Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind RECEIVED 125 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND ABB LTD SPONS ADR
 FEDERAL TAX COST \$2,081.25
 STATE TAX COST \$2,081.25
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$2,385.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 02

CUSIP: <u>000375204</u>	Reversal Date:			
Asset Name: ABB LTD SPONS ADR	Per Unit Amount:	\$0.00	Tax Cost:	\$2,081.25
Settlement 10/24/2011	Units:	\$125.00	Long Term Gain:	\$0.00
Date:				
Trade Date: 06/07/2010	Commission:	\$0.00	Short Term Gain:	\$0.00
Broker:			Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind RECEIVED 75 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND AUTODESK INC COM
 FEDERAL TAX COST \$2,083.50
 STATE TAX COST \$2,083.50
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$2,383.50
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 20

CUSIP: <u>052769106</u>	Reversal Date:			
Asset Name: AUTODESK INC COM	Per Unit Amount:	\$0.00	Tax Cost:	\$2,083.50
Settlement 10/24/2011	Units:	\$75.00	Long Term Gain:	\$0.00
Date:				
Trade Date: 08/26/2010	Commission:	\$0.00	Short Term Gain:	\$0.00

Broker:	Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND	RECEIVED 39.531 SHARES OF JANUS PERKINS SMALL CAP VALUE-I FEDERAL TAX COST \$978.00 STATE TAX COST \$978.00 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$894.59 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205274 TAXABLE TO FEDERAL AND STATE BATCH NO. AS000270 TRANS NO. 200	P \$0.00
CUSIP: <u>47103C183</u> Asset Name: JANUS PERKINS SMALL CAP VALUE-I Settlement Date: 10/24/2011 Trade Date: 06/21/2011 Broker:	Reversal Date: Per Unit Amount: \$0.00 Units: \$39.53 Commission: \$0.00	Tax Cost: \$978.00 Long Term Gain: \$0.00 Short Term Gain: \$0.00 Accrued Interest: \$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND	RECEIVED 168.8 SHARES OF JANUS PERKINS SMALL CAP VALUE-I FEDERAL TAX COST \$4,193.00 STATE TAX COST \$4,193.00 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$3,819.94 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205274 TAXABLE TO FEDERAL AND STATE BATCH NO. AS000270 TRANS NO. 202	P \$0.00
CUSIP: <u>47103C183</u> Asset Name: JANUS PERKINS SMALL CAP VALUE-I Settlement Date: 10/24/2011 Trade Date: 07/18/2011 Broker:	Reversal Date: Per Unit Amount: \$0.00 Units: \$168.80 Commission: \$0.00	Tax Cost: \$4,193.00 Long Term Gain: \$0.00 Short Term Gain: \$0.00 Accrued Interest: \$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND	RECEIVED 2,532.863 SHARES OF MANNING & NAPIER WORLD OPPTYS-A FEDERAL TAX COST \$19,731.00 STATE TAX COST \$19,731.00 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$19,275.09 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205274 TAXABLE TO FEDERAL AND STATE BATCH NO. AS000270 TRANS NO. 204	P \$0.00
CUSIP: <u>563821545</u> Asset Name: MANNING & NAPIER WORLD OPPTYS-A Settlement Date: 10/24/2011 Trade Date: 10/28/2009 Broker:	Reversal Date: Per Unit Amount: \$0.00 Units: \$2,532.86 Commission: \$0.00	Tax Cost: \$19,731.00 Long Term Gain: \$0.00 Short Term Gain: \$0.00 Accrued Interest: \$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind	RECEIVED 582.402 SHARES OF	P \$0.00

GOTTFRIED HERMAN CHARITABLE FUND

MANNING & NAPIER WORLD OPPTY-A

FEDERAL TAX COST \$4,170.00
 STATE TAX COST \$4,170.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$4,432.08
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 206

CUSIP: 563821545
 Asset Name: MANNING & NAPIER WORLD
 OPPTY-A
 Settlement 10/24/2011
 Date:
 Trade Date: 05/24/2010
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00 Tax Cost: \$4,170.00
 Units: \$582.40 Long Term Gain: \$0.00
 Commission: \$0.00 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt In Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 710.227 SHARES OF MANNING & NAPIER WORLD OPPTY-A P \$0.00
 FEDERAL TAX COST \$5,000.00
 STATE TAX COST \$5,000.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$5,404.83
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 208

CUSIP: 563821545
 Asset Name: MANNING & NAPIER WORLD
 OPPTY-A
 Settlement 10/24/2011
 Date:
 Trade Date: 06/07/2010
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00 Tax Cost: \$5,000.00
 Units: \$710.23 Long Term Gain: \$0.00
 Commission: \$0.00 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt In Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 533.98 SHARES OF MANNING & NAPIER WORLD OPPTY-A P \$0.00
 FEDERAL TAX COST \$4,629.61
 STATE TAX COST \$4,629.61
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$4,063.59
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 210

CUSIP: 563821545
 Asset Name: MANNING & NAPIER WORLD
 OPPTY-A
 Settlement 10/24/2011
 Date:
 Trade Date: 10/25/2010
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00 Tax Cost: \$4,629.61
 Units: \$533.98 Long Term Gain: \$0.00
 Commission: \$0.00 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt In Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 860.072 SHARES OF MANNING & NAPIER WORLD OPPTY-A P \$0.00
 FEDERAL TAX COST \$7,714.85
 STATE TAX COST \$7,714.85

THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$6,545.15
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 212

CUSIP: 563821545
 Asset Name: MANNING & NAPIER WORLD
 OPPTYS-A
 Settlement 10/24/2011
 Date:
 Trade Date: 04/18/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$7,714.85
Units:	\$860.07	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 349.276 SHARES OF MANNING & NAPIER WORLD OPPTYS-A P \$0.00
 FEDERAL TAX COST \$3,143.48
 STATE TAX COST \$3,143.48
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$2,657.99
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 214

CUSIP: 563821545
 Asset Name: MANNING & NAPIER WORLD
 OPPTYS-A
 Settlement 10/24/2011
 Date:
 Trade Date: 06/21/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$3,143.48
Units:	\$349.28	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 2,339.59 SHARES OF MANNING & NAPIER WORLD OPPTYS-A P \$0.00
 FEDERAL TAX COST \$20,565.00
 STATE TAX COST \$20,565.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$17,804.28
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 216

CUSIP: 563821545
 Asset Name: MANNING & NAPIER WORLD
 OPPTYS-A
 Settlement 10/24/2011
 Date:
 Trade Date: 07/18/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$20,565.00
Units:	\$2,339.59	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 326.312 SHARES OF OPPENHEIMER DEVELOPING MKTS INSTLY P \$0.00
 FEDERAL TAX COST \$8,458.00
 STATE TAX COST \$8,458.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$9,936.20
 WAS CALCULATED BY SYSTEM

TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 218

CUSIP: 683974505
 Asset Name: OPPENHEIMER DEVELOPING MKTS
 INSTL-Y
 Settlement 10/24/2011
 Date:
 Trade Date: 10/28/2009
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00 Tax Cost: \$8,458.00
 Units: \$326.31 Long Term Gain: \$0.00
 Commission: \$0.00 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt In Kind RECEIVED 25 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND AUTODESK INC COM
 FEDERAL TAX COST \$668.75
 STATE TAX COST \$668.75
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$794.50
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 22

CUSIP: 052769106
 Asset Name: AUTODESK INC COM
 Settlement 10/24/2011
 Date:
 Trade Date: 09/02/2011
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00 Tax Cost: \$668.75
 Units: \$25.00 Long Term Gain: \$0.00
 Commission: \$0.00 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt In Kind RECEIVED 35.041 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND OPPENHEIMER DEVELOPING MKTS INSTL-Y
 FEDERAL TAX COST \$930.00
 STATE TAX COST \$930.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$1,067.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 220

CUSIP: 683974505
 Asset Name: OPPENHEIMER DEVELOPING MKTS
 INSTL-Y
 Settlement 10/24/2011
 Date:
 Trade Date: 05/24/2010
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00 Tax Cost: \$930.00
 Units: \$35.04 Long Term Gain: \$0.00
 Commission: \$0.00 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt In Kind RECEIVED 112.024 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND OPPENHEIMER DEVELOPING MKTS INSTL-Y
 FEDERAL TAX COST \$3,000.00
 STATE TAX COST \$3,000.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$3,411.13
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 222

CUSIP: <u>683974505</u>		Reversal Date:			
Asset Name: OPPENHEIMER DEVELOPING MKTS INSTL-Y	Per Unit Amount:	\$0.00	Tax Cost:	\$3,000.00	
Settlement 10/24/2011 Date:	Units:	\$112.02	Long Term Gain:	\$0.00	
Trade Date: 06/07/2010	Commission:	\$0.00	Short Term Gain:	\$0.00	
Broker:			Accrued Interest:	\$0.00	
<input type="checkbox"/> 7942714	10/24/2011	Receipt in Kind	RECEIVED 224.267 SHARES OF OPPENHEIMER DEVELOPING MKTS INSTL-Y	P	\$0.00
GOTTFRIED HERMAN CHARITABLE FUND			FEDERAL TAX COST \$7,723.75 STATE TAX COST \$7,723.75 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$6,828.93 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205274 TAXABLE TO FEDERAL AND STATE BATCH NO. AS000270 TRANS NO. 224		
CUSIP: <u>683974505</u>		Reversal Date:			
Asset Name: OPPENHEIMER DEVELOPING MKTS INSTL-Y	Per Unit Amount:	\$0.00	Tax Cost:	\$7,723.75	
Settlement 10/24/2011 Date:	Units:	\$224.27	Long Term Gain:	\$0.00	
Trade Date: 10/25/2010	Commission:	\$0.00	Short Term Gain:	\$0.00	
Broker:			Accrued Interest:	\$0.00	
<input type="checkbox"/> 7942714	10/24/2011	Receipt in Kind	RECEIVED 20.704 SHARES OF OPPENHEIMER DEVELOPING MKTS INSTL-Y	P	\$0.00
GOTTFRIED HERMAN CHARITABLE FUND			FEDERAL TAX COST \$719.46 STATE TAX COST \$719.46 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$630.44 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205274 TAXABLE TO FEDERAL AND STATE BATCH NO. AS000270 TRANS NO. 226		
CUSIP: <u>683974505</u>		Reversal Date:			
Asset Name: OPPENHEIMER DEVELOPING MKTS INSTL-Y	Per Unit Amount:	\$0.00	Tax Cost:	\$719.46	
Settlement 10/24/2011 Date:	Units:	\$20.70	Long Term Gain:	\$0.00	
Trade Date: 06/21/2011	Commission:	\$0.00	Short Term Gain:	\$0.00	
Broker:			Accrued Interest:	\$0.00	
<input type="checkbox"/> 7942714	10/24/2011	Receipt in Kind	RECEIVED 89.768 SHARES OF OPPENHEIMER DEVELOPING MKTS INSTL-Y	P	\$0.00
GOTTFRIED HERMAN CHARITABLE FUND			FEDERAL TAX COST \$3,097.00 STATE TAX COST \$3,097.00 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$2,733.44 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205274 TAXABLE TO FEDERAL AND STATE BATCH NO. AS000270 TRANS NO. 228		
CUSIP: <u>683974505</u>		Reversal Date:			
Asset Name: OPPENHEIMER DEVELOPING MKTS INSTL-Y	Per Unit Amount:	\$0.00	Tax Cost:	\$3,097.00	

Settlement 10/24/2011
Date:
Trade Date: 07/18/2011
Broker:

Units: \$89.77 Long Term Gain: \$0.00
Commission: \$0.00 Short Term Gain: \$0.00
Accrued Interest: \$0.00

☐ 7942714 10/24/2011 Receipt in Kind RECEIVED 1,022.262 SHARES OF P \$0.00
GOTTFRIED HERMAN CHARITABLE FUND PIMCO COMMODITY REALRTN STRATEGY-I

FEDERAL TAX COST \$6,297.13
STATE TAX COST \$6,297.13
THEOR. SETTLEMENT DATE 10/24/11
MARKET VALUE OF \$7,830.53
WAS CALCULATED BY SYSTEM
TSFR FROM A/C 5205274
TAXABLE TO FEDERAL AND STATE
BATCH NO. AS000270 TRANS NO. 230

CUSIP: 722005667
Asset Name: PIMCO COMMODITY REALRTN
STRATEGY-I
Settlement 10/24/2011
Date:
Trade Date: 02/02/2009
Broker:

Reversal Date:
Per Unit Amount: \$0.00 Tax Cost: \$6,297.13
Units: \$1,022.26 Long Term Gain: \$0.00
Commission: \$0.00 Short Term Gain: \$0.00
Accrued Interest: \$0.00

☐ 7942714 10/24/2011 Receipt in Kind RECEIVED 259.534 SHARES OF P \$0.00
GOTTFRIED HERMAN CHARITABLE FUND PIMCO COMMODITY REALRTN STRATEGY-I

FEDERAL TAX COST \$1,923.15
STATE TAX COST \$1,923.15
THEOR. SETTLEMENT DATE 10/24/11
MARKET VALUE OF \$1,988.03
WAS CALCULATED BY SYSTEM
TSFR FROM A/C 5205274
TAXABLE TO FEDERAL AND STATE
BATCH NO. AS000270 TRANS NO. 232

CUSIP: 722005667
Asset Name: PIMCO COMMODITY REALRTN
STRATEGY-I
Settlement 10/24/2011
Date:
Trade Date: 05/24/2010
Broker:

Reversal Date:
Per Unit Amount: \$0.00 Tax Cost: \$1,923.15
Units: \$259.53 Long Term Gain: \$0.00
Commission: \$0.00 Short Term Gain: \$0.00
Accrued Interest: \$0.00

☐ 7942714 10/24/2011 Receipt in Kind RECEIVED 116.077 SHARES OF P \$0.00
GOTTFRIED HERMAN CHARITABLE FUND PIMCO COMMODITY REALRTN STRATEGY-I

FEDERAL TAX COST \$1,029.60
STATE TAX COST \$1,029.60
THEOR. SETTLEMENT DATE 10/24/11
MARKET VALUE OF \$889.15
WAS CALCULATED BY SYSTEM
TSFR FROM A/C 5205274
TAXABLE TO FEDERAL AND STATE
BATCH NO. AS000270 TRANS NO. 234

CUSIP: 722005667
Asset Name: PIMCO COMMODITY REALRTN
STRATEGY-I
Settlement 10/24/2011
Date:
Trade Date: 06/21/2011

Reversal Date:
Per Unit Amount: \$0.00 Tax Cost: \$1,029.60
Units: \$116.08 Long Term Gain: \$0.00
Commission: \$0.00 Short Term Gain: \$0.00

Broker:		Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt In Kind	RECEIVED 131.114 SHARES OF	P	\$0.00
GOTTFRIED HERMAN CHARITABLE FUND	PIMCO COMMODITY REALRTN STRATEGY-I		
	FEDERAL TAX COST \$1,201.00		
	STATE TAX COST \$1,201.00		
	THEOR. SETTLEMENT DATE 10/24/11		
	MARKET VALUE OF \$1,004.33		
	WAS CALCULATED BY SYSTEM		
	TSFR FROM A/C 5205274		
	TAXABLE TO FEDERAL AND STATE		
	BATCH NO. AS000270 TRANS NO. 236		
CUSIP: <u>722005667</u>	Reversal Date:		
Asset Name: PIMCO COMMODITY REALRTN	Per Unit Amount:	\$0.00	Tax Cost: \$1,201.00
STRATEGY-I	Units:	\$131.11	Long Term Gain: \$0.00
Settlement 10/24/2011			
Date:			
Trade Date: 07/18/2011	Commission:	\$0.00	Short Term Gain: \$0.00
Broker:			Accrued Interest: \$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt In Kind	RECEIVED 488.078 SHARES OF	P	\$0.00
GOTTFRIED HERMAN CHARITABLE FUND	SCHRODER US SMALL/MID CAP OPPTY-I		
	FEDERAL TAX COST \$6,018.00		
	STATE TAX COST \$6,018.00		
	THEOR. SETTLEMENT DATE 10/24/11		
	MARKET VALUE OF \$5,510.40		
	WAS CALCULATED BY SYSTEM		
	TSFR FROM A/C 5205274		
	TAXABLE TO FEDERAL AND STATE		
	BATCH NO. AS000270 TRANS NO. 238		
CUSIP: <u>80809R204</u>	Reversal Date:		
Asset Name: SCHRODER US SMALL/MID CAP	Per Unit Amount:	\$0.00	Tax Cost: \$6,018.00
OPPTY-I	Units:	\$488.08	Long Term Gain: \$0.00
Settlement 10/24/2011			
Date:			
Trade Date: 02/22/2011	Commission:	\$0.00	Short Term Gain: \$0.00
Broker:			Accrued Interest: \$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt In Kind	RECEIVED 330 SHARES OF	P	\$0.00
GOTTFRIED HERMAN CHARITABLE FUND	BANK OF AMERICA CORP COM		
	FEDERAL TAX COST \$5,593.50		
	STATE TAX COST \$5,593.50		
	THEOR. SETTLEMENT DATE 10/24/11		
	MARKET VALUE OF \$2,131.80		
	WAS CALCULATED BY SYSTEM		
	TSFR FROM A/C 5205274		
	TAXABLE TO FEDERAL AND STATE		
	BATCH NO. AS000270 TRANS NO. 24		
CUSIP: <u>060505104</u>	Reversal Date:		
Asset Name: BANK OF AMERICA CORP COM	Per Unit Amount:	\$0.00	Tax Cost: \$5,593.50
Settlement 10/24/2011	Units:	\$330.00	Long Term Gain: \$0.00
Date:			
Trade Date: 08/20/2009	Commission:	\$0.00	Short Term Gain: \$0.00
Broker:			Accrued Interest: \$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt In Kind	RECEIVED 17.709 SHARES OF	P	\$0.00

GOTTFRIED HERMAN CHARITABLE FUND

SCHRODER US SMALL/MID CAP OPPTY-I

FEDERAL TAX COST \$219.06
 STATE TAX COST \$219.06
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$199.93
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 240

CUSIP: 80809R204
 Asset Name: SCHRODER US SMALL/MID CAP
 OPPTY-I
 Settlement 10/24/2011
 Date:
 Trade Date: 06/21/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$219.06
Units:	\$17.71	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 58.462 SHARES OF SCHRODER US SMALL/MID CAP OPPTY-I P \$0.00
 FEDERAL TAX COST \$722.00
 STATE TAX COST \$722.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$660.04
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 242

CUSIP: 80809R204
 Asset Name: SCHRODER US SMALL/MID CAP
 OPPTY-I
 Settlement 10/24/2011
 Date:
 Trade Date: 07/18/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$722.00
Units:	\$58.46	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 1,078.309 SHARES OF SENTINEL SMALL CO-I P \$0.00
 FEDERAL TAX COST \$5,866.00
 STATE TAX COST \$5,866.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$8,432.38
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 244

CUSIP: 81728B825
 Asset Name: SENTINEL SMALL CO-I
 Settlement 10/24/2011
 Date:
 Trade Date: 07/20/2009
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$5,866.00
Units:	\$1,078.31	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 789.375 SHARES OF SENTINEL SMALL CO-I P \$0.00
 FEDERAL TAX COST \$4,673.10
 STATE TAX COST \$4,673.10

THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$6,172.91
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 246

CUSIP: 81728B825
 Asset Name: SENTINEL SMALL CO-I
 Settlement 10/24/2011
 Date:
 Trade Date: 10/28/2009
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$4,673.10
Units:	\$789.38	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 68.782 SHARES OF SENTINEL SMALL CO-I P \$0.00
 FEDERAL TAX COST \$592.90
 STATE TAX COST \$592.90
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$537.88
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 248

CUSIP: 81728B825
 Asset Name: SENTINEL SMALL CO-I
 Settlement 10/24/2011
 Date:
 Trade Date: 06/21/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$592.90
Units:	\$68.78	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 174.715 SHARES OF SENTINEL SMALL CO-I P \$0.00
 FEDERAL TAX COST \$1,534.00
 STATE TAX COST \$1,534.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$1,366.27
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 250

CUSIP: 81728B825
 Asset Name: SENTINEL SMALL CO-I
 Settlement 10/24/2011
 Date:
 Trade Date: 07/18/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$1,534.00
Units:	\$174.72	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 1,823.487 SHARES OF TEMPLETON GLOBAL BD-ADV P \$0.00
 FEDERAL TAX COST \$25,000.00
 STATE TAX COST \$25,000.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$23,504.75
 WAS CALCULATED BY SYSTEM

TSFR FROM A/C 5205274
TAXABLE TO FEDERAL AND STATE
BATCH NO. AS000270 TRANS NO. 252

CUSIP: 880208400
Asset Name: TEMPLETON GLOBAL BD-ADV

Settlement 10/24/2011
Date:

Trade Date: 10/04/2010
Broker:

Reversal Date:

Per Unit Amount: \$0.00

Units: \$1,823.49

Commission: \$0.00

Tax Cost: \$25,000.00

Long Term Gain: \$0.00

Short Term Gain: \$0.00

Accrued Interest: \$0.00

7942714 10/24/2011 Receipt in Kind
GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 1,461.255 SHARES OF
TEMPLETON GLOBAL BD-ADV

P \$0.00

FEDERAL TAX COST \$19,800.00
STATE TAX COST \$19,800.00
THEOR. SETTLEMENT DATE 10/24/11
MARKET VALUE OF \$18,835.58
WAS CALCULATED BY SYSTEM
TSFR FROM A/C 5205274
TAXABLE TO FEDERAL AND STATE
BATCH NO. AS000270 TRANS NO. 254

CUSIP: 880208400
Asset Name: TEMPLETON GLOBAL BD-ADV

Settlement 10/24/2011
Date:

Trade Date: 03/01/2011
Broker:

Reversal Date:

Per Unit Amount: \$0.00

Units: \$1,461.26

Commission: \$0.00

Tax Cost: \$19,800.00

Long Term Gain: \$0.00

Short Term Gain: \$0.00

Accrued Interest: \$0.00

7942714 10/24/2011 Receipt in Kind
GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 147.601 SHARES OF
TEMPLETON GLOBAL BD-ADV

P \$0.00

FEDERAL TAX COST \$2,000.00
STATE TAX COST \$2,000.00
THEOR. SETTLEMENT DATE 10/24/11
MARKET VALUE OF \$1,902.58
WAS CALCULATED BY SYSTEM
TSFR FROM A/C 5205274
TAXABLE TO FEDERAL AND STATE
BATCH NO. AS000270 TRANS NO. 256

CUSIP: 880208400
Asset Name: TEMPLETON GLOBAL BD-ADV

Settlement 10/24/2011
Date:

Trade Date: 03/10/2011
Broker:

Reversal Date:

Per Unit Amount: \$0.00

Units: \$147.60

Commission: \$0.00

Tax Cost: \$2,000.00

Long Term Gain: \$0.00

Short Term Gain: \$0.00

Accrued Interest: \$0.00

7942714 10/24/2011 Receipt in Kind
GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 730.46 SHARES OF
TEMPLETON GLOBAL BD-ADV

P \$0.00

FEDERAL TAX COST \$10,000.00
STATE TAX COST \$10,000.00
THEOR. SETTLEMENT DATE 10/24/11
MARKET VALUE OF \$9,415.63
WAS CALCULATED BY SYSTEM
TSFR FROM A/C 5205274
TAXABLE TO FEDERAL AND STATE
BATCH NO. AS000270 TRANS NO. 258

CUSIP: 880208400
 Asset Name: TEMPLETON GLOBAL BD-ADV
 Settlement 10/24/2011
 Date:
 Trade Date: 03/31/2011
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00
 Units: \$730.46
 Commission: \$0.00
 Tax Cost: \$10,000.00
 Long Term Gain: \$0.00
 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt In Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 100 SHARES OF
 BAXTER INTL INC COM P \$0.00
 FEDERAL TAX COST \$3,785.65
 STATE TAX COST \$3,785.65
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$5,481.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 26

CUSIP: 071813109
 Asset Name: BAXTER INTL INC COM
 Settlement 10/24/2011
 Date:
 Trade Date: 10/20/2005
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00
 Units: \$100.00
 Commission: \$0.00
 Tax Cost: \$3,785.65
 Long Term Gain: \$0.00
 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt In Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 4,673.807 SHARES OF
 RIDGEWORTH FD-INTERMEDIATE BD #RGCF P \$0.00
 FEDERAL TAX COST \$48,000.00
 STATE TAX COST \$48,000.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$50,149.95
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 260

CUSIP: 76628T702
 Asset Name: RIDGEWORTH FD-INTERMEDIATE
 BD #RGCF
 Settlement 10/24/2011
 Date:
 Trade Date: 03/31/2009
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00
 Units: \$4,673.81
 Commission: \$0.00
 Tax Cost: \$48,000.00
 Long Term Gain: \$0.00
 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt In Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 2,793.834 SHARES OF
 RIDGEWORTH FD-INTERMEDIATE BD #RGCF P \$0.00
 FEDERAL TAX COST \$29,000.00
 STATE TAX COST \$29,000.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$29,977.84
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 262

CUSIP: 76628T702
 Asset Name: RIDGEWORTH FD-INTERMEDIATE
 BD #RGCF

Reversal Date:
 Per Unit Amount: \$0.00
 Tax Cost: \$29,000.00

Settlement 10/24/2011	Units:	\$2,793.83	Long Term Gain:	\$0.00
Date:				
Trade Date: 03/01/2011	Commission:	\$0.00	Short Term Gain:	\$0.00
Broker:			Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind RECEIVED 192.493 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND RIDGEWORTH FD-INTERMEDIATE BD #RGCF
 FEDERAL TAX COST \$2,000.00
 STATE TAX COST \$2,000.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$2,065.45
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 264

CUSIP: <u>76628T702</u>	Reversal Date:			
Asset Name: RIDGEWORTH FD-INTERMEDIATE	Per Unit	\$0.00	Tax Cost:	\$2,000.00
BD #RGCF	Amount:			
Settlement 10/24/2011	Units:	\$192.49	Long Term Gain:	\$0.00
Date:				
Trade Date: 03/10/2011	Commission:	\$0.00	Short Term Gain:	\$0.00
Broker:			Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind RECEIVED 1,736.294 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND RIDGEWORTH FD-SEIX FLT HGH INCM#RGCJ
 FEDERAL TAX COST \$15,713.46
 STATE TAX COST \$15,713.46
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$15,001.58
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 266

CUSIP: <u>76628T678</u>	Reversal Date:			
Asset Name: RIDGEWORTH FD-SEIX FLT HGH	Per Unit	\$0.00	Tax Cost:	\$15,713.46
INCM#RGCJ	Amount:			
Settlement 10/24/2011	Units:	\$1,736.29	Long Term Gain:	\$0.00
Date:				
Trade Date: 03/01/2011	Commission:	\$0.00	Short Term Gain:	\$0.00
Broker:			Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind RECEIVED 221.729 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND RIDGEWORTH FD-SEIX FLT HGH INCM#RGCJ
 FEDERAL TAX COST \$2,000.00
 STATE TAX COST \$2,000.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$1,915.74
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 268

CUSIP: <u>76628T678</u>	Reversal Date:			
Asset Name: RIDGEWORTH FD-SEIX FLT HGH	Per Unit	\$0.00	Tax Cost:	\$2,000.00
INCM#RGCJ	Amount:			
Settlement 10/24/2011	Units:	\$221.73	Long Term Gain:	\$0.00
Date:				
Trade Date: 03/10/2011	Commission:	\$0.00	Short Term Gain:	\$0.00

Broker:	Accrued Interest:		\$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND		RECEIVED 1,491.054 SHARES OF RIDGEWORTH FD-SHORT TERM BD #RGCX FEDERAL TAX COST \$15,000.00 STATE TAX COST \$15,000.00 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$14,791.26 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205274 TAXABLE TO FEDERAL AND STATE BATCH NO. AS000270 TRANS NO. 270	P \$0.00
CUSIP: <u>76628T611</u> Asset Name: RIDGEWORTH FD-SHORT TERM BD #RGCX Settlement 10/24/2011 Date: Trade Date: 10/04/2010 Broker:	Reversal Date: Per Unit Amount: Units: Commission:	\$0.00 \$1,491.05 \$0.00	Tax Cost: \$15,000.00 Long Term Gain: \$0.00 Short Term Gain: \$0.00 Accrued Interest: \$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND		RECEIVED 742.227 SHARES OF RIDGEWORTH FD-SHORT TERM BD #RGCX FEDERAL TAX COST \$7,400.00 STATE TAX COST \$7,400.00 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$7,362.89 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205274 TAXABLE TO FEDERAL AND STATE BATCH NO. AS000270 TRANS NO. 272	P \$0.00
CUSIP: <u>76628T611</u> Asset Name: RIDGEWORTH FD-SHORT TERM BD #RGCX Settlement 10/24/2011 Date: Trade Date: 03/01/2011 Broker:	Reversal Date: Per Unit Amount: Units: Commission:	\$0.00 \$742.23 \$0.00	Tax Cost: \$7,400.00 Long Term Gain: \$0.00 Short Term Gain: \$0.00 Accrued Interest: \$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND		RECEIVED 200.602 SHARES OF RIDGEWORTH FD-SHORT TERM BD #RGCX FEDERAL TAX COST \$2,000.00 STATE TAX COST \$2,000.00 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$1,989.97 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205274 TAXABLE TO FEDERAL AND STATE BATCH NO. AS000270 TRANS NO. 274	P \$0.00
CUSIP: <u>76628T611</u> Asset Name: RIDGEWORTH FD-SHORT TERM BD #RGCX Settlement 10/24/2011 Date: Trade Date: 03/10/2011 Broker:	Reversal Date: Per Unit Amount: Units: Commission:	\$0.00 \$200.60 \$0.00	Tax Cost: \$2,000.00 Long Term Gain: \$0.00 Short Term Gain: \$0.00 Accrued Interest: \$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind		RECEIVED 100 SHARES OF	P \$0.00

GOTTFRIED HERMAN CHARITABLE FUND

EXXON MOBIL CORP COM

FEDERAL TAX COST \$1,382.00
 STATE TAX COST \$1,382.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$8,013.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 276

CUSIP: 30231G102
 Asset Name: EXXON MOBIL CORP COM
 Settlement 10/24/2011
 Date:
 Trade Date: 01/01/1984
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$1,382.00
Units:	\$100.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 2,444.444 SHARES OF P \$0.00
 NEUBERGER BERMAN HIGH INCOME BD-I
 FEDERAL TAX COST \$22,000.00
 STATE TAX COST \$22,000.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$21,804.44
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 278

CUSIP: 64128K868
 Asset Name: NEUBERGER BERMAN HIGH
 INCOME BD-I
 Settlement 10/24/2011
 Date:
 Trade Date: 09/02/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$22,000.00
Units:	\$2,444.44	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 100 SHARES OF P \$0.00
 BB&T CORP COM
 FEDERAL TAX COST \$2,271.95
 STATE TAX COST \$2,271.95
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$2,305.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 28

CUSIP: 054937107
 Asset Name: BB&T CORP COM
 Settlement 10/24/2011
 Date:
 Trade Date: 08/26/2010
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$2,271.95
Units:	\$100.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 2,580.34 SHARES OF P \$0.00
 PIMCO INVT GRADE CORP BD-I
 FEDERAL TAX COST \$27,300.00
 STATE TAX COST \$27,300.00

THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$26,990.36
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 280

CUSIP: 722005816
 Asset Name: PIMCO INVT GRADE CORP BD-I
 Settlement 10/24/2011
 Date:
 Trade Date: 03/01/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$27,300.00
Units:	\$2,580.34	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 189.036 SHARES OF PIMCO INVT GRADE CORP BD-I
 FEDERAL TAX COST \$2,000.00
 STATE TAX COST \$2,000.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$1,977.32
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 282

CUSIP: 722005816
 Asset Name: PIMCO INVT GRADE CORP BD-I
 Settlement 10/24/2011
 Date:
 Trade Date: 03/10/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$2,000.00
Units:	\$189.04	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 283.822 SHARES OF PIMCO INVT GRADE CORP BD-I
 FEDERAL TAX COST \$3,000.00
 STATE TAX COST \$3,000.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$2,968.78
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 284

CUSIP: 722005816
 Asset Name: PIMCO INVT GRADE CORP BD-I
 Settlement 10/24/2011
 Date:
 Trade Date: 03/31/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$3,000.00
Units:	\$283.82	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 2,147.651 SHARES OF PIMCO LOW DURATION-I
 FEDERAL TAX COST \$22,400.00
 STATE TAX COST \$22,400.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$22,099.33
 WAS CALCULATED BY SYSTEM

TSFR FROM A/C 5205274
TAXABLE TO FEDERAL AND STATE
BATCH NO. AS000270 TRANS NO. 286

CUSIP: 693390304
Asset Name: PIMCO LOW DURATION-I
Settlement 10/24/2011
Date:
Trade Date: 03/01/2011
Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$22,400.00
Units:	\$2,147.65	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind RECEIVED 478.927 SHARES OF P \$0.00
GOTTFRIED HERMAN CHARITABLE FUND PIMCO LOW DURATION-I
FEDERAL TAX COST \$5,000.00
STATE TAX COST \$5,000.00
THEOR. SETTLEMENT DATE 10/24/11
MARKET VALUE OF \$4,928.16
WAS CALCULATED BY SYSTEM
TSFR FROM A/C 5205274
TAXABLE TO FEDERAL AND STATE
BATCH NO. AS000270 TRANS NO. 288

CUSIP: 693390304
Asset Name: PIMCO LOW DURATION-I
Settlement 10/24/2011
Date:
Trade Date: 03/10/2011
Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$5,000.00
Units:	\$478.93	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind RECEIVED 50,000 PAR VALUE OF P \$0.00
GOTTFRIED HERMAN CHARITABLE FUND GOLDMAN SACHS GROUP 5.700% 9/01/12
FEDERAL TAX COST \$52,661.50
STATE TAX COST \$52,661.50
THEOR. SETTLEMENT DATE 10/24/11
MARKET VALUE OF \$51,381.50
WAS CALCULATED BY SYSTEM
TSFR FROM A/C 5205274
TAXABLE TO FEDERAL AND STATE
BATCH NO. AS000270 TRANS NO. 290

CUSIP: 38141GCG7
Asset Name: GOLDMAN SACHS GROUP 5.700%
9/01/12
Settlement 10/24/2011
Date:
Trade Date: 01/01/1984
Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$52,661.50
Units:	\$50,000.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind RECEIVED 40,000 PAR VALUE OF P \$0.00
GOTTFRIED HERMAN CHARITABLE FUND WAL-MART STORES INC 7.250% 06/01/13
FEDERAL TAX COST \$40,834.80
STATE TAX COST \$40,834.80
THEOR. SETTLEMENT DATE 10/24/11
MARKET VALUE OF \$44,146.40
WAS CALCULATED BY SYSTEM
TSFR FROM A/C 5205274
TAXABLE TO FEDERAL AND STATE
BATCH NO. AS000270 TRANS NO. 292

CUSIP: 931142AS2
 Asset Name: WAL-MART STORES INC 7.250%
 06/01/13
 Settlement 10/24/2011
 Date:
 Trade Date: 01/01/1984
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00
 Units: \$40,000.00
 Tax Cost: \$40,834.80
 Long Term Gain: \$0.00
 Commission: \$0.00
 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt In Kind RECEIVED 70 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND BE AEROSPACE INC COM
 FEDERAL TAX COST \$2,446.48
 STATE TAX COST \$2,446.48
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$2,503.90
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 30

CUSIP: 073302101
 Asset Name: BE AEROSPACE INC COM
 Settlement 10/24/2011
 Date:
 Trade Date: 03/08/2011
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00
 Units: \$70.00
 Tax Cost: \$2,446.48
 Long Term Gain: \$0.00
 Commission: \$0.00
 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt In Kind RECEIVED 30 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND BE AEROSPACE INC COM
 FEDERAL TAX COST \$980.40
 STATE TAX COST \$980.40
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$1,073.10
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 32

CUSIP: 073302101
 Asset Name: BE AEROSPACE INC COM
 Settlement 10/24/2011
 Date:
 Trade Date: 09/02/2011
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00
 Units: \$30.00
 Tax Cost: \$980.40
 Long Term Gain: \$0.00
 Commission: \$0.00
 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt In Kind RECEIVED 50 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND CAMERON INTL CORP COM
 FEDERAL TAX COST \$3,059.50
 STATE TAX COST \$3,059.50
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$2,487.50
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 34

CUSIP: 13342B105
 Asset Name: CAMERON INTL CORP COM

Reversal Date:
 Per Unit Amount: \$0.00
 Tax Cost: \$3,059.50

Broker:		Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind	RECEIVED 25 SHARES OF CAPITAL ONE FINL CORP COM	P	\$0.00
GOTTFRIED HERMAN CHARITABLE FUND	FEDERAL TAX COST \$1,085.50 STATE TAX COST \$1,085.50 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$1,082.25 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205274 TAXABLE TO FEDERAL AND STATE BATCH NO. AS000270 TRANS NO. 40		
CUSIP: <u>14040H105</u>	Reversal Date:		
Asset Name: CAPITAL ONE FINL CORP COM	Per Unit Amount:	\$0.00	Tax Cost: \$1,085.50
Settlement Date: 10/24/2011	Units:	\$25.00	Long Term Gain: \$0.00
Trade Date: 09/02/2011	Commission:	\$0.00	Short Term Gain: \$0.00
Broker:		Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind	RECEIVED 150 SHARES OF CHEVRON CORP COM	P	\$0.00
GOTTFRIED HERMAN CHARITABLE FUND	FEDERAL TAX COST \$5,403.75 STATE TAX COST \$5,403.75 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$15,829.50 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205274 TAXABLE TO FEDERAL AND STATE BATCH NO. AS000270 TRANS NO. 42		
CUSIP: <u>166764100</u>	Reversal Date:		
Asset Name: CHEVRON CORP COM	Per Unit Amount:	\$0.00	Tax Cost: \$5,403.75
Settlement Date: 10/24/2011	Units:	\$150.00	Long Term Gain: \$0.00
Trade Date: 07/23/2003	Commission:	\$0.00	Short Term Gain: \$0.00
Broker:		Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind	RECEIVED 50 SHARES OF COACH INC COM	P	\$0.00
GOTTFRIED HERMAN CHARITABLE FUND	FEDERAL TAX COST \$1,862.50 STATE TAX COST \$1,862.50 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$3,027.00 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205274 TAXABLE TO FEDERAL AND STATE BATCH NO. AS000270 TRANS NO. 44		
CUSIP: <u>189754104</u>	Reversal Date:		
Asset Name: COACH INC COM	Per Unit Amount:	\$0.00	Tax Cost: \$1,862.50
Settlement Date: 10/24/2011	Units:	\$50.00	Long Term Gain: \$0.00
Trade Date: 08/26/2010	Commission:	\$0.00	Short Term Gain: \$0.00
Broker:		Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind	RECEIVED 25 SHARES OF	P	\$0.00

GOTTFRIED HERMAN CHARITABLE FUND

COACH INC COM

FEDERAL TAX COST \$1,345.00
 STATE TAX COST \$1,345.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$1,513.50
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 46

CUSIP: 189754104
 Asset Name: COACH INC COM
 Settlement 10/24/2011
 Date:
 Trade Date: 09/02/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$1,345.00
Units:	\$25.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 125 SHARES OF
 CVS CAREMARK CORP COM P \$0.00
 FEDERAL TAX COST \$3,526.25
 STATE TAX COST \$3,526.25
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$4,443.75
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 48

CUSIP: 126650100
 Asset Name: CVS CAREMARK CORP COM
 Settlement 10/24/2011
 Date:
 Trade Date: 01/30/2006
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$3,526.25
Units:	\$125.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 65 SHARES OF
 DARDEN RESTAURANTS INC COM P \$0.00
 FEDERAL TAX COST \$3,043.93
 STATE TAX COST \$3,043.93
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$3,066.05
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 50

CUSIP: 237194105
 Asset Name: DARDEN RESTAURANTS INC COM
 Settlement 10/24/2011
 Date:
 Trade Date: 03/08/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$3,043.93
Units:	\$65.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 100 SHARES OF
 EMC CORP MASS COM P \$0.00
 FEDERAL TAX COST \$1,847.00
 STATE TAX COST \$1,847.00

THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$2,403.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 52

CUSIP: 268648102
 Asset Name: EMC CORP MASS COM
 Settlement 10/24/2011
 Date:
 Trade Date: 06/07/2010
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$1,847.00
Units:	\$100.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 75 SHARES OF
 EMC CORP MASS COM

FEDERAL TAX COST \$2,011.50
 STATE TAX COST \$2,011.50
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$1,802.25
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 54

P \$0.00

CUSIP: 268648102
 Asset Name: EMC CORP MASS COM
 Settlement 10/24/2011
 Date:
 Trade Date: 03/08/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$2,011.50
Units:	\$75.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 25 SHARES OF
 EMC CORP MASS COM

FEDERAL TAX COST \$538.25
 STATE TAX COST \$538.25
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$600.75
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 56

P \$0.00

CUSIP: 268648102
 Asset Name: EMC CORP MASS COM
 Settlement 10/24/2011
 Date:
 Trade Date: 09/02/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$538.25
Units:	\$25.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 75 SHARES OF
 EMERSON ELEC CO COM

FEDERAL TAX COST \$2,006.25
 STATE TAX COST \$2,006.25
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$3,556.50
 WAS CALCULATED BY SYSTEM

P \$0.00

TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 58

CUSIP: 291011104
 Asset Name: EMERSON ELEC CO COM
 Settlement 10/24/2011
 Date:
 Trade Date: 03/17/2009
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$2,006.25
Units:	\$75.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind RECEIVED 100 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND ABBOTT LABS COM

FEDERAL TAX COST \$4,881.00
 STATE TAX COST \$4,881.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$5,386.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 06

CUSIP: 002824100
 Asset Name: ABBOTT LABS COM
 Settlement 10/24/2011
 Date:
 Trade Date: 03/17/2009
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$4,881.00
Units:	\$100.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind RECEIVED 125 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND EXPRESS SCRIPTS INC COM

FEDERAL TAX COST \$3,038.12
 STATE TAX COST \$3,038.12
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$4,892.50
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 60

CUSIP: 302182100
 Asset Name: EXPRESS SCRIPTS INC COM
 Settlement 10/24/2011
 Date:
 Trade Date: 03/17/2009
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$3,038.12
Units:	\$125.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind RECEIVED 30 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND FLOWSERVE CORP COM

FEDERAL TAX COST \$3,802.80
 STATE TAX COST \$3,802.80
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$2,531.10
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 62

CUSIP: <u>34354P105</u>		Reversal Date:			
Asset Name: FLOWERVE CORP COM		Per Unit Amount:	\$0.00	Tax Cost:	\$3,802.80
Settlement Date: 10/24/2011		Units:	\$30.00	Long Term Gain:	\$0.00
Trade Date: 03/08/2011		Commission:	\$0.00	Short Term Gain:	\$0.00
Broker:				Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714	10/24/2011	Receipt in Kind			
GOTTFRIED HERMAN CHARITABLE FUND					
			RECEIVED 50 SHARES OF	P	\$0.00
			FLUOR CORP COM NEW		
			FEDERAL TAX COST \$3,488.00		
			STATE TAX COST \$3,488.00		
			THEOR. SETTLEMENT DATE 10/24/11		
			MARKET VALUE OF \$2,726.00		
			WAS CALCULATED BY SYSTEM		
			TSFR FROM A/C 5205274		
			TAXABLE TO FEDERAL AND STATE		
			BATCH NO. AS000270 TRANS NO. 64		
CUSIP: <u>343412102</u>		Reversal Date:			
Asset Name: FLUOR CORP COM NEW		Per Unit Amount:	\$0.00	Tax Cost:	\$3,488.00
Settlement Date: 10/24/2011		Units:	\$50.00	Long Term Gain:	\$0.00
Trade Date: 03/08/2011		Commission:	\$0.00	Short Term Gain:	\$0.00
Broker:				Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714	10/24/2011	Receipt in Kind			
GOTTFRIED HERMAN CHARITABLE FUND					
			RECEIVED 50 SHARES OF	P	\$0.00
			FREEPORT-MCMORAN COPPER & GOLD COM		
			FEDERAL TAX COST \$1,571.25		
			STATE TAX COST \$1,571.25		
			THEOR. SETTLEMENT DATE 10/24/11		
			MARKET VALUE OF \$1,829.00		
			WAS CALCULATED BY SYSTEM		
			TSFR FROM A/C 5205274		
			TAXABLE TO FEDERAL AND STATE		
			BATCH NO. AS000270 TRANS NO. 66		
CUSIP: <u>35671D857</u>		Reversal Date:			
Asset Name: FREEPORT-MCMORAN COPPER & GOLD COM		Per Unit Amount:	\$0.00	Tax Cost:	\$1,571.25
Settlement Date: 10/24/2011		Units:	\$50.00	Long Term Gain:	\$0.00
Trade Date: 06/07/2010		Commission:	\$0.00	Short Term Gain:	\$0.00
Broker:				Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714	10/24/2011	Receipt in Kind			
GOTTFRIED HERMAN CHARITABLE FUND					
			RECEIVED 300 SHARES OF	P	\$0.00
			GENERAL ELEC CO COM		
			FEDERAL TAX COST \$3,691.66		
			STATE TAX COST \$3,691.66		
			THEOR. SETTLEMENT DATE 10/24/11		
			MARKET VALUE OF \$4,893.00		
			WAS CALCULATED BY SYSTEM		
			TSFR FROM A/C 5205274		
			TAXABLE TO FEDERAL AND STATE		
			BATCH NO. AS000270 TRANS NO. 68		
CUSIP: <u>369604103</u>		Reversal Date:			
Asset Name: GENERAL ELEC CO COM		Per Unit Amount:	\$0.00	Tax Cost:	\$3,691.66

Settlement 10/24/2011 Date:	Units:	\$300.00	Long Term Gain:	\$0.00
Trade Date: 01/01/1984 Broker:	Commission:	\$0.00	Short Term Gain:	\$0.00
			Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND	RECEIVED 75 SHARES OF GENERAL MILLS INC COM		P	\$0.00
	FEDERAL TAX COST \$2,820.75 STATE TAX COST \$2,820.75 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$2,984.25 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205274 TAXABLE TO FEDERAL AND STATE BATCH NO. AS000270 TRANS NO. 70			
CUSIP: <u>370334104</u> Asset Name: GENERAL MILLS INC COM	Reversal Date: Per Unit Amount:	\$0.00	Tax Cost:	\$2,820.75
Settlement 10/24/2011 Date:	Units:	\$75.00	Long Term Gain:	\$0.00
Trade Date: 09/02/2011 Broker:	Commission:	\$0.00	Short Term Gain:	\$0.00
			Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND	RECEIVED 15 SHARES OF GOLDMAN SACHS GROUP INC COM		P	\$0.00
	FEDERAL TAX COST \$1,447.65 STATE TAX COST \$1,447.65 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$1,531.35 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205274 TAXABLE TO FEDERAL AND STATE BATCH NO. AS000270 TRANS NO. 72			
CUSIP: <u>38141G104</u> Asset Name: GOLDMAN SACHS GROUP INC COM	Reversal Date: Per Unit Amount:	\$0.00	Tax Cost:	\$1,447.65
Settlement 10/24/2011 Date:	Units:	\$15.00	Long Term Gain:	\$0.00
Trade Date: 03/17/2009 Broker:	Commission:	\$0.00	Short Term Gain:	\$0.00
			Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND	RECEIVED 10 SHARES OF GOLDMAN SACHS GROUP INC COM		P	\$0.00
	FEDERAL TAX COST \$1,595.80 STATE TAX COST \$1,595.80 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$1,020.90 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205274 TAXABLE TO FEDERAL AND STATE BATCH NO. AS000270 TRANS NO. 74			
CUSIP: <u>38141G104</u> Asset Name: GOLDMAN SACHS GROUP INC COM	Reversal Date: Per Unit Amount:	\$0.00	Tax Cost:	\$1,595.80
Settlement 10/24/2011 Date:	Units:	\$10.00	Long Term Gain:	\$0.00
Trade Date: 03/31/2011	Commission:	\$0.00	Short Term Gain:	\$0.00

Broker:		Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714	10/24/2011 Receipt in Kind	RECEIVED 10 SHARES OF GOOGLE INC CL A COM	P \$0.00
GOTTFRIED HERMAN CHARITABLE FUND		FEDERAL TAX COST \$3,256.50 STATE TAX COST \$3,256.50 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$5,904.90 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205274 TAXABLE TO FEDERAL AND STATE BATCH NO. AS000270 TRANS NO. 76	
CUSIP: <u>38259P508</u>	Reversal Date:	Per Unit Amount:	\$0.00 Tax Cost: \$3,256.50
Asset Name: GOOGLE INC CL A COM		Units:	\$10.00 Long Term Gain: \$0.00
Settlement Date: 10/24/2011	Commission:		\$0.00 Short Term Gain: \$0.00
Trade Date: 03/17/2009			Accrued Interest: \$0.00
Broker:			
<input type="checkbox"/> 7942714	10/24/2011 Receipt in Kind	RECEIVED 75 SHARES OF HARTFORD FINL SVCS GROUP INC COM	P \$0.00
GOTTFRIED HERMAN CHARITABLE FUND		FEDERAL TAX COST \$1,778.25 STATE TAX COST \$1,778.25 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$1,439.25 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205274 TAXABLE TO FEDERAL AND STATE BATCH NO. AS000270 TRANS NO. 78	
CUSIP: <u>416515104</u>	Reversal Date:	Per Unit Amount:	\$0.00 Tax Cost: \$1,778.25
Asset Name: HARTFORD FINL SVCS GROUP INC COM		Units:	\$75.00 Long Term Gain: \$0.00
Settlement Date: 10/24/2011	Commission:		\$0.00 Short Term Gain: \$0.00
Trade Date: 06/07/2010			Accrued Interest: \$0.00
Broker:			
<input type="checkbox"/> 7942714	10/24/2011 Receipt in Kind	RECEIVED 25 SHARES OF ABBOTT LABS COM	P \$0.00
GOTTFRIED HERMAN CHARITABLE FUND		FEDERAL TAX COST \$1,287.50 STATE TAX COST \$1,287.50 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$1,346.50 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205274 TAXABLE TO FEDERAL AND STATE BATCH NO. AS000270 TRANS NO. 08	
CUSIP: <u>002824100</u>	Reversal Date:	Per Unit Amount:	\$0.00 Tax Cost: \$1,287.50
Asset Name: ABBOTT LABS COM		Units:	\$25.00 Long Term Gain: \$0.00
Settlement Date: 10/24/2011	Commission:		\$0.00 Short Term Gain: \$0.00
Trade Date: 09/02/2011			Accrued Interest: \$0.00
Broker:			
<input type="checkbox"/> 7942714	10/24/2011 Receipt in Kind	RECEIVED 75 SHARES OF	P \$0.00

GOTTFRIED HERMAN CHARITABLE FUND

HARTFORD FINL SVCS GROUP INC COM

FEDERAL TAX COST \$2,129.99
 STATE TAX COST \$2,129.99
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$1,439.25
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 80

CUSIP: 416515104
 Asset Name: HARTFORD FINL SVCS GROUP INC
 COM
 Settlement 10/24/2011
 Date:
 Trade Date: 03/08/2011
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00 Tax Cost: \$2,129.99
 Units: \$75.00 Long Term Gain: \$0.00
 Commission: \$0.00 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt In Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 25 SHARES OF P \$0.00
 HARTFORD FINL SVCS GROUP INC COM
 FEDERAL TAX COST \$676.24
 STATE TAX COST \$676.24
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$479.75
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 82

CUSIP: 416515104
 Asset Name: HARTFORD FINL SVCS GROUP INC
 COM
 Settlement 10/24/2011
 Date:
 Trade Date: 03/31/2011
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00 Tax Cost: \$676.24
 Units: \$25.00 Long Term Gain: \$0.00
 Commission: \$0.00 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt In Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 200 SHARES OF P \$0.00
 HOME DEPOT INC COM
 FEDERAL TAX COST \$2,247.11
 STATE TAX COST \$2,247.11
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$7,372.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 84

CUSIP: 437076102
 Asset Name: HOME DEPOT INC COM
 Settlement 10/24/2011
 Date:
 Trade Date: 01/01/1984
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00 Tax Cost: \$2,247.11
 Units: \$200.00 Long Term Gain: \$0.00
 Commission: \$0.00 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt In Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 70 SHARES OF P \$0.00
 HUNT J B TRANS SVCS INC COM
 FEDERAL TAX COST \$3,009.30
 STATE TAX COST \$3,009.30

THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$2,989.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 86

CUSIP: 445658107
 Asset Name: HUNT J B TRANS SVCS INC COM
 Settlement 10/24/2011
 Date:
 Trade Date: 03/08/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$3,009.30
Units:	\$70.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 30 SHARES OF P \$0.00
 INTERNATIONAL BUSINESS MACHS COM
 FEDERAL TAX COST \$5,039.40
 STATE TAX COST \$5,039.40
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$5,448.90
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 88

CUSIP: 459200101
 Asset Name: INTERNATIONAL BUSINESS MACHS COM
 Settlement 10/24/2011
 Date:
 Trade Date: 09/02/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$5,039.40
Units:	\$30.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 60 SHARES OF P \$0.00
 INTUIT INC COM
 FEDERAL TAX COST \$3,142.17
 STATE TAX COST \$3,142.17
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$3,210.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 90

CUSIP: 461202103
 Asset Name: INTUIT INC COM
 Settlement 10/24/2011
 Date:
 Trade Date: 03/08/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$3,142.17
Units:	\$60.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 100 SHARES OF P \$0.00
 INVESCO LTD BERMUDA COM
 FEDERAL TAX COST \$2,663.97
 STATE TAX COST \$2,663.97
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$1,874.00
 WAS CALCULATED BY SYSTEM

TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 92

CUSIP: G491BT108
 Asset Name: INVESCO LTD BERMUDA COM
 Settlement 10/24/2011
 Date:
 Trade Date: 03/08/2011
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00
 Units: \$100.00
 Tax Cost: \$2,663.97
 Long Term Gain: \$0.00
 Commission: \$0.00
 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt In Kind RECEIVED 25 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND INVESCO LTD BERMUDA COM
 FEDERAL TAX COST \$635.50
 STATE TAX COST \$635.50
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$468.50
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 94

CUSIP: G491BT108
 Asset Name: INVESCO LTD BERMUDA COM
 Settlement 10/24/2011
 Date:
 Trade Date: 03/31/2011
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00
 Units: \$25.00
 Tax Cost: \$635.50
 Long Term Gain: \$0.00
 Commission: \$0.00
 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt In Kind RECEIVED 175 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND JP MORGAN CHASE & CO COM
 FEDERAL TAX COST \$6,223.00
 STATE TAX COST \$6,223.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$5,848.50
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 96

CUSIP: 46625H100
 Asset Name: JP MORGAN CHASE & CO COM
 Settlement 10/24/2011
 Date:
 Trade Date: 07/19/2005
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00
 Units: \$175.00
 Tax Cost: \$6,223.00
 Long Term Gain: \$0.00
 Commission: \$0.00
 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt In Kind RECEIVED 125 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND MACY'S INC COM
 FEDERAL TAX COST \$3,139.94
 STATE TAX COST \$3,139.94
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$3,730.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205274
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AS000270 TRANS NO. 98

CUSIP: <u>55616P104</u>	Reversal Date:			
Asset Name: MACY'S INC COM	Per Unit Amount:	\$0.00	Tax Cost:	\$3,139.94
Settlement Date: 10/24/2011	Units:	\$125.00	Long Term Gain:	\$0.00
Trade Date: 09/12/2011	Commission:	\$0.00	Short Term Gain:	\$0.00
Broker:			Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind				
GOTTFRIED HERMAN CHARITABLE FUND				
	RECEIVED 50 SHARES OF		P	\$0.00
	AMGEN INC COM			
	FEDERAL TAX COST \$2,832.50			
	STATE TAX COST \$2,832.50			
	THEOR. SETTLEMENT DATE 10/24/11			
	MARKET VALUE OF \$2,929.50			
	WAS CALCULATED BY SYSTEM			
	TSFR FROM A/C 5205273			
	TAXABLE TO FEDERAL AND STATE			
	BATCH NO. AT000133 TRANS NO. 10			
CUSIP: <u>031162100</u>	Reversal Date:			
Asset Name: AMGEN INC COM	Per Unit Amount:	\$0.00	Tax Cost:	\$2,832.50
Settlement Date: 10/24/2011	Units:	\$50.00	Long Term Gain:	\$0.00
Trade Date: 05/05/2010	Commission:	\$0.00	Short Term Gain:	\$0.00
Broker:			Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind				
GOTTFRIED HERMAN CHARITABLE FUND				
	RECEIVED 40 SHARES OF		P	\$0.00
	AMGEN INC COM			
	FEDERAL TAX COST \$2,198.00			
	STATE TAX COST \$2,198.00			
	THEOR. SETTLEMENT DATE 10/24/11			
	MARKET VALUE OF \$2,343.60			
	WAS CALCULATED BY SYSTEM			
	TSFR FROM A/C 5205273			
	TAXABLE TO FEDERAL AND STATE			
	BATCH NO. AT000133 TRANS NO. 12			
CUSIP: <u>031162100</u>	Reversal Date:			
Asset Name: AMGEN INC COM	Per Unit Amount:	\$0.00	Tax Cost:	\$2,198.00
Settlement Date: 10/24/2011	Units:	\$40.00	Long Term Gain:	\$0.00
Trade Date: 09/02/2011	Commission:	\$0.00	Short Term Gain:	\$0.00
Broker:			Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind				
GOTTFRIED HERMAN CHARITABLE FUND				
	RECEIVED 175 SHARES OF		P	\$0.00
	APACHE CORP COM			
	FEDERAL TAX COST \$6,797.00			
	STATE TAX COST \$6,797.00			
	THEOR. SETTLEMENT DATE 10/24/11			
	MARKET VALUE OF \$16,577.75			
	WAS CALCULATED BY SYSTEM			
	TSFR FROM A/C 5205273			
	TAXABLE TO FEDERAL AND STATE			
	BATCH NO. AT000133 TRANS NO. 14			
CUSIP: <u>037411105</u>	Reversal Date:			
Asset Name: APACHE CORP COM	Per Unit Amount:	\$0.00	Tax Cost:	\$6,797.00

Settlement 10/24/2011 Date:	Units:	\$175.00	Long Term Gain:	\$0.00
Trade Date: 02/02/2004	Commission:	\$0.00	Short Term Gain:	\$0.00
Broker:			Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND	RECEIVED 40 SHARES OF APPLE INC COM		P	\$0.00
	FEDERAL TAX COST \$3,913.60			
	STATE TAX COST \$3,913.60			
	THEOR. SETTLEMENT DATE 10/24/11			
	MARKET VALUE OF \$15,714.80			
	WAS CALCULATED BY SYSTEM			
	TSFR FROM A/C 5205273			
	TAXABLE TO FEDERAL AND STATE			
	BATCH NO. AT000133 TRANS NO. 16			
CUSIP: <u>037833100</u>	Reversal Date:			
Asset Name: APPLE INC COM	Per Unit Amount:	\$0.00	Tax Cost:	\$3,913.60
Settlement 10/24/2011 Date:	Units:	\$40.00	Long Term Gain:	\$0.00
Trade Date: 03/17/2009	Commission:	\$0.00	Short Term Gain:	\$0.00
Broker:			Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND	RECEIVED 100 SHARES OF AUTODESK INC COM		P	\$0.00
	FEDERAL TAX COST \$2,802.99			
	STATE TAX COST \$2,802.99			
	THEOR. SETTLEMENT DATE 10/24/11			
	MARKET VALUE OF \$3,178.00			
	WAS CALCULATED BY SYSTEM			
	TSFR FROM A/C 5205273			
	TAXABLE TO FEDERAL AND STATE			
	BATCH NO. AT000133 TRANS NO. 18			
CUSIP: <u>052769106</u>	Reversal Date:			
Asset Name: AUTODESK INC COM	Per Unit Amount:	\$0.00	Tax Cost:	\$2,802.99
Settlement 10/24/2011 Date:	Units:	\$100.00	Long Term Gain:	\$0.00
Trade Date: 08/26/2010	Commission:	\$0.00	Short Term Gain:	\$0.00
Broker:			Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND	RECEIVED 50,000 PAR VALUE OF GOLDMAN SACHS GROUP 5.700% 9/01/12		P	\$0.00
	FEDERAL TAX COST \$52,661.50			
	STATE TAX COST \$52,661.50			
	THEOR. SETTLEMENT DATE 10/24/11			
	MARKET VALUE OF \$51,381.50			
	WAS CALCULATED BY SYSTEM			
	TSFR FROM A/C 5205273			
	TAXABLE TO FEDERAL AND STATE			
	BATCH NO. AT000133 TRANS NO. 02			
CUSIP: <u>38141GCG7</u>	Reversal Date:			
Asset Name: GOLDMAN SACHS GROUP 5.700% 9/01/12	Per Unit Amount:	\$0.00	Tax Cost:	\$52,661.50
Settlement 10/24/2011 Date:	Units:	\$50,000.00	Long Term Gain:	\$0.00
Trade Date: 01/01/1984	Commission:	\$0.00	Short Term Gain:	\$0.00

Broker:		Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind	RECEIVED 125 SHARES OF	P	\$0.00
GOTTFRIED HERMAN CHARITABLE FUND	BB&T CORP COM		
	FEDERAL TAX COST \$2,852.49		
	STATE TAX COST \$2,852.49		
	THEOR. SETTLEMENT DATE 10/24/11		
	MARKET VALUE OF \$2,881.25		
	WAS CALCULATED BY SYSTEM		
	TSFR FROM A/C 5205273		
	TAXABLE TO FEDERAL AND STATE		
	BATCH NO. AT000133 TRANS NO. 20		
CUSIP: <u>054937107</u>	Reversal Date:		
Asset Name: BB&T CORP COM	Per Unit Amount:	\$0.00	Tax Cost: \$2,852.49
Settlement 10/24/2011	Units:	\$125.00	Long Term Gain: \$0.00
Date:			
Trade Date: 08/26/2010	Commission:	\$0.00	Short Term Gain: \$0.00
Broker:			Accrued Interest: \$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind	RECEIVED 350 SHARES OF	P	\$0.00
GOTTFRIED HERMAN CHARITABLE FUND	BANK OF AMERICA CORP COM		
	FEDERAL TAX COST \$5,932.50		
	STATE TAX COST \$5,932.50		
	THEOR. SETTLEMENT DATE 10/24/11		
	MARKET VALUE OF \$2,261.00		
	WAS CALCULATED BY SYSTEM		
	TSFR FROM A/C 5205273		
	TAXABLE TO FEDERAL AND STATE		
	BATCH NO. AT000133 TRANS NO. 22		
CUSIP: <u>060505104</u>	Reversal Date:		
Asset Name: BANK OF AMERICA CORP COM	Per Unit Amount:	\$0.00	Tax Cost: \$5,932.50
Settlement 10/24/2011	Units:	\$350.00	Long Term Gain: \$0.00
Date:			
Trade Date: 08/20/2009	Commission:	\$0.00	Short Term Gain: \$0.00
Broker:			Accrued Interest: \$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind	RECEIVED 75 SHARES OF	P	\$0.00
GOTTFRIED HERMAN CHARITABLE FUND	BANK OF AMERICA CORP COM		
	FEDERAL TAX COST \$1,006.49		
	STATE TAX COST \$1,006.49		
	THEOR. SETTLEMENT DATE 10/24/11		
	MARKET VALUE OF \$484.50		
	WAS CALCULATED BY SYSTEM		
	TSFR FROM A/C 5205273		
	TAXABLE TO FEDERAL AND STATE		
	BATCH NO. AT000133 TRANS NO. 24		
CUSIP: <u>060505104</u>	Reversal Date:		
Asset Name: BANK OF AMERICA CORP COM	Per Unit Amount:	\$0.00	Tax Cost: \$1,006.49
Settlement 10/24/2011	Units:	\$75.00	Long Term Gain: \$0.00
Date:			
Trade Date: 03/31/2011	Commission:	\$0.00	Short Term Gain: \$0.00
Broker:			Accrued Interest: \$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind	RECEIVED 50 SHARES OF	P	\$0.00

GOTTFRIED HERMAN CHARITABLE FUND

BANK OF AMERICA CORP COM

FEDERAL TAX COST \$797.01
 STATE TAX COST \$797.01
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$323.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000133 TRANS NO. 26

CUSIP: 060505104
 Asset Name: BANK OF AMERICA CORP COM
 Settlement 10/24/2011
 Date:
 Trade Date: 08/20/2009
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00 Tax Cost: \$797.01
 Units: \$50.00 Long Term Gain: \$0.00
 Commission: \$0.00 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt in Kind RECEIVED 5,000 PAR VALUE OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND GREENVILLE TEX 5.125% 2/15/22

FEDERAL TAX COST \$5,011.80
 STATE TAX COST \$5,011.80
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$6,151.05
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 NON-TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000133 TRANS NO. 29

CUSIP: 396694YN5
 Asset Name: GREENVILLE TEX 5.125% 2/15/22
 Settlement 10/24/2011
 Date:
 Trade Date: 11/12/2004
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00 Tax Cost: \$5,011.80
 Units: \$5,000.00 Long Term Gain: \$0.00
 Commission: \$0.00 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt in Kind RECEIVED 45,000 PAR VALUE OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND GREENVILLE TEX 5.125% 2/15/22

FEDERAL TAX COST \$45,142.70
 STATE TAX COST \$45,142.70
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$45,701.10
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 NON-TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000133 TRANS NO. 32

CUSIP: 396694ZF1
 Asset Name: GREENVILLE TEX 5.125% 2/15/22
 Settlement 10/24/2011
 Date:
 Trade Date: 11/12/2004
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00 Tax Cost: \$45,142.70
 Units: \$45,000.00 Long Term Gain: \$0.00
 Commission: \$0.00 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt in Kind RECEIVED 175 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND ABB LTD SPONS ADR

FEDERAL TAX COST \$3,207.58
 STATE TAX COST \$3,207.58

THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$3,339.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000133 TRANS NO. 04

CUSIP: 000375204
 Asset Name: ABB LTD SPONS ADR
 Settlement 10/24/2011
 Date:
 Trade Date: 05/05/2010
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$3,207.58
Units:	\$175.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 150 SHARES OF ABBOTT LABS COM P \$0.00
 FEDERAL TAX COST \$7,300.50
 STATE TAX COST \$7,300.50
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$8,079.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000133 TRANS NO. 06

CUSIP: 002824100
 Asset Name: ABBOTT LABS COM
 Settlement 10/24/2011
 Date:
 Trade Date: 03/17/2009
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$7,300.50
Units:	\$150.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 25 SHARES OF AMAZON INC COM P \$0.00
 FEDERAL TAX COST \$3,258.19
 STATE TAX COST \$3,258.19
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$5,869.50
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000133 TRANS NO. 08

CUSIP: 023135106
 Asset Name: AMAZON INC COM
 Settlement 10/24/2011
 Date:
 Trade Date: 05/05/2010
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$3,258.19
Units:	\$25.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 150 SHARES OF CVS CAREMARK CORP COM P \$0.00
 FEDERAL TAX COST \$4,132.50
 STATE TAX COST \$4,132.50
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$5,332.50
 WAS CALCULATED BY SYSTEM

TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 10

CUSIP: 126650100
 Asset Name: CVS CAREMARK CORP COM
 Settlement 10/24/2011
 Date:
 Trade Date: 03/17/2009
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$4,132.50
Units:	\$150.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt In Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 100 SHARES OF PHILIP MORRIS INTL COM	P	\$0.00
FEDERAL TAX COST \$4,904.00		
STATE TAX COST \$4,904.00		
THEOR. SETTLEMENT DATE 10/24/11		
MARKET VALUE OF \$7,000.00		
WAS CALCULATED BY SYSTEM		
TSFR FROM A/C 5205273		
TAXABLE TO FEDERAL AND STATE		
BATCH NO. AT000135 TRANS NO. 100		

CUSIP: 718172109
 Asset Name: PHILIP MORRIS INTL COM
 Settlement 10/24/2011
 Date:
 Trade Date: 05/05/2010
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$4,904.00
Units:	\$100.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt In Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 50 SHARES OF PRAXAIR INC COM	P	\$0.00
FEDERAL TAX COST \$3,168.50		
STATE TAX COST \$3,168.50		
THEOR. SETTLEMENT DATE 10/24/11		
MARKET VALUE OF \$5,175.00		
WAS CALCULATED BY SYSTEM		
TSFR FROM A/C 5205273		
TAXABLE TO FEDERAL AND STATE		
BATCH NO. AT000135 TRANS NO. 102		

CUSIP: 74005P104
 Asset Name: PRAXAIR INC COM
 Settlement 10/24/2011
 Date:
 Trade Date: 03/17/2009
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$3,168.50
Units:	\$50.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt In Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 110 SHARES OF PROCTER & GAMBLE CO COM	P	\$0.00
FEDERAL TAX COST \$4,887.85		
STATE TAX COST \$4,887.85		
THEOR. SETTLEMENT DATE 10/24/11		
MARKET VALUE OF \$7,288.60		
WAS CALCULATED BY SYSTEM		
TSFR FROM A/C 5205273		
TAXABLE TO FEDERAL AND STATE		
BATCH NO. AT000135 TRANS NO. 104		

<p>CUSIP: <u>742718109</u> Asset Name: PROCTER & GAMBLE CO COM</p>		<p>Reversal Date: Per Unit Amount: \$0.00</p>	<p>Tax Cost: \$4,887.85</p>
<p>Settlement 10/24/2011 Date:</p>		<p>Units: \$110.00</p>	<p>Long Term Gain: \$0.00</p>
<p>Trade Date: 07/23/2003 Broker:</p>		<p>Commission: \$0.00</p>	<p>Short Term Gain: \$0.00 Accrued Interest: \$0.00</p>
<p><input type="checkbox"/> 7942714</p>	<p>10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND</p>	<p>RECEIVED 75 SHARES OF QUALCOMM CORP COM</p>	<p>P \$0.00</p>
<p>FEDERAL TAX COST \$4,099.49 STATE TAX COST \$4,099.49 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$3,901.50 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205273 TAXABLE TO FEDERAL AND STATE BATCH NO. AT000135 TRANS NO. 106</p>			
<p>CUSIP: <u>747525103</u> Asset Name: QUALCOMM CORP COM</p>		<p>Reversal Date: Per Unit Amount: \$0.00</p>	<p>Tax Cost: \$4,099.49</p>
<p>Settlement 10/24/2011 Date:</p>		<p>Units: \$75.00</p>	<p>Long Term Gain: \$0.00</p>
<p>Trade Date: 06/21/2011 Broker:</p>		<p>Commission: \$0.00</p>	<p>Short Term Gain: \$0.00 Accrued Interest: \$0.00</p>
<p><input type="checkbox"/> 7942714</p>	<p>10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND</p>	<p>RECEIVED 100 SHARES OF QUANTA SVCS INC COM</p>	<p>P \$0.00</p>
<p>FEDERAL TAX COST \$2,124.95 STATE TAX COST \$2,124.95 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$2,039.00 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205273 TAXABLE TO FEDERAL AND STATE BATCH NO. AT000135 TRANS NO. 108</p>			
<p>CUSIP: <u>74762E102</u> Asset Name: QUANTA SVCS INC COM</p>		<p>Reversal Date: Per Unit Amount: \$0.00</p>	<p>Tax Cost: \$2,124.95</p>
<p>Settlement 10/24/2011 Date:</p>		<p>Units: \$100.00</p>	<p>Long Term Gain: \$0.00</p>
<p>Trade Date: 04/21/2011 Broker:</p>		<p>Commission: \$0.00</p>	<p>Short Term Gain: \$0.00 Accrued Interest: \$0.00</p>
<p><input type="checkbox"/> 7942714</p>	<p>10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND</p>	<p>RECEIVED 25 SHARES OF QUANTA SVCS INC COM</p>	<p>P \$0.00</p>
<p>FEDERAL TAX COST \$481.50 STATE TAX COST \$481.50 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$509.75 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205273 TAXABLE TO FEDERAL AND STATE BATCH NO. AT000135 TRANS NO. 110</p>			
<p>CUSIP: <u>74762E102</u> Asset Name: QUANTA SVCS INC COM</p>		<p>Reversal Date: Per Unit Amount: \$0.00</p>	<p>Tax Cost: \$481.50</p>

Settlement 10/24/2011	Units:	\$25.00	Long Term Gain:	\$0.00
Date:				
Trade Date: 06/21/2011	Commission:	\$0.00	Short Term Gain:	\$0.00
Broker:			Accrued Interest:	\$0.00

<input type="checkbox"/> 7942714	10/24/2011	Receipt in Kind	RECEIVED 25 SHARES OF	P	\$0.00
GOTTFRIED HERMAN CHARITABLE FUND			QUANTA SVCS INC COM		
FEDERAL TAX COST \$460.00					
STATE TAX COST \$460.00					
THEOR. SETTLEMENT DATE 10/24/11					
MARKET VALUE OF \$509.75					
WAS CALCULATED BY SYSTEM					
TSFR FROM A/C 5205273					
TAXABLE TO FEDERAL AND STATE					
BATCH NO. AT000135 TRANS NO. 112					

CUSIP: <u>74762E102</u>	Reversal Date:			
Asset Name: QUANTA SVCS INC COM	Per Unit	\$0.00	Tax Cost:	\$460.00
	Amount:			
Settlement 10/24/2011	Units:	\$25.00	Long Term Gain:	\$0.00
Date:				
Trade Date: 09/02/2011	Commission:	\$0.00	Short Term Gain:	\$0.00
Broker:			Accrued Interest:	\$0.00

<input type="checkbox"/> 7942714	10/24/2011	Receipt in Kind	RECEIVED 75 SHARES OF	P	\$0.00
GOTTFRIED HERMAN CHARITABLE FUND			SCHLUMBERGER LTD COM		
FEDERAL TAX COST \$6,764.98					
STATE TAX COST \$6,764.98					
THEOR. SETTLEMENT DATE 10/24/11					
MARKET VALUE OF \$5,053.50					
WAS CALCULATED BY SYSTEM					
TSFR FROM A/C 5205273					
TAXABLE TO FEDERAL AND STATE					
BATCH NO. AT000135 TRANS NO. 114					

CUSIP: <u>806857108</u>	Reversal Date:			
Asset Name: SCHLUMBERGER LTD COM	Per Unit	\$0.00	Tax Cost:	\$6,764.98
	Amount:			
Settlement 10/24/2011	Units:	\$75.00	Long Term Gain:	\$0.00
Date:				
Trade Date: 03/08/2011	Commission:	\$0.00	Short Term Gain:	\$0.00
Broker:			Accrued Interest:	\$0.00

<input type="checkbox"/> 7942714	10/24/2011	Receipt in Kind	RECEIVED 90 SHARES OF	P	\$0.00
GOTTFRIED HERMAN CHARITABLE FUND			TERADATA CORP DEL COM		
FEDERAL TAX COST \$4,542.30					
STATE TAX COST \$4,542.30					
THEOR. SETTLEMENT DATE 10/24/11					
MARKET VALUE OF \$4,995.00					
WAS CALCULATED BY SYSTEM					
TSFR FROM A/C 5205273					
TAXABLE TO FEDERAL AND STATE					
BATCH NO. AT000135 TRANS NO. 116					

CUSIP: <u>88076W103</u>	Reversal Date:			
Asset Name: TERADATA CORP DEL COM	Per Unit	\$0.00	Tax Cost:	\$4,542.30
	Amount:			
Settlement 10/24/2011	Units:	\$90.00	Long Term Gain:	\$0.00
Date:				
Trade Date: 03/31/2011	Commission:	\$0.00	Short Term Gain:	\$0.00

Broker:	Accrued Interest:			
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND		RECEIVED 75 SHARES OF TEVA PHARMACEUTICAL INDS LTD ADR FEDERAL TAX COST \$4,529.25 STATE TAX COST \$4,529.25 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$2,937.00 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205273 TAXABLE TO FEDERAL AND STATE BATCH NO. AT000135 TRANS NO. 118	P	\$0.00
CUSIP: <u>881624209</u> Asset Name: TEVA PHARMACEUTICAL INDS LTD ADR Settlement 10/24/2011 Date: Trade Date: 05/05/2010 Broker:	Reversal Date: Per Unit Amount: \$0.00 Units: \$75.00 Commission: \$0.00	Tax Cost: \$4,529.25 Long Term Gain: \$0.00 Short Term Gain: \$0.00 Accrued Interest: \$0.00		
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND		RECEIVED 75 SHARES OF CAMERON INTL CORP COM FEDERAL TAX COST \$2,778.00 STATE TAX COST \$2,778.00 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$3,731.25 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205273 TAXABLE TO FEDERAL AND STATE BATCH NO. AT000135 TRANS NO. 12	P	\$0.00
CUSIP: <u>13342B105</u> Asset Name: CAMERON INTL CORP COM Settlement 10/24/2011 Date: Trade Date: 08/26/2010 Broker:	Reversal Date: Per Unit Amount: \$0.00 Units: \$75.00 Commission: \$0.00	Tax Cost: \$2,778.00 Long Term Gain: \$0.00 Short Term Gain: \$0.00 Accrued Interest: \$0.00		
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND		RECEIVED 25 SHARES OF TEVA PHARMACEUTICAL INDS LTD ADR FEDERAL TAX COST \$1,019.00 STATE TAX COST \$1,019.00 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$979.00 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205273 TAXABLE TO FEDERAL AND STATE BATCH NO. AT000135 TRANS NO. 120	P	\$0.00
CUSIP: <u>881624209</u> Asset Name: TEVA PHARMACEUTICAL INDS LTD ADR Settlement 10/24/2011 Date: Trade Date: 09/02/2011 Broker:	Reversal Date: Per Unit Amount: \$0.00 Units: \$25.00 Commission: \$0.00	Tax Cost: \$1,019.00 Long Term Gain: \$0.00 Short Term Gain: \$0.00 Accrued Interest: \$0.00		
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind		RECEIVED 150 SHARES OF	P	\$0.00

GOTTFRIED HERMAN CHARITABLE FUND

TEXAS INSTRS INC COM

FEDERAL TAX COST \$4,854.00
 STATE TAX COST \$4,854.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$4,569.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 122

CUSIP: 882508104
 Asset Name: TEXAS INSTRS INC COM
 Settlement 10/24/2011
 Date:
 Trade Date: 08/25/2005
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$4,854.00
Units:	\$150.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt In Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 50 SHARES OF THERMO FISHER SCIENTIFIC INC COM P \$0.00
 FEDERAL TAX COST \$2,718.50
 STATE TAX COST \$2,718.50
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$2,663.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 124

CUSIP: 883556102
 Asset Name: THERMO FISHER SCIENTIFIC INC COM
 Settlement 10/24/2011
 Date:
 Trade Date: 05/05/2010
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$2,718.50
Units:	\$50.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt In Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 50 SHARES OF UNION PACIFIC CORP COM P \$0.00
 FEDERAL TAX COST \$1,989.00
 STATE TAX COST \$1,989.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$4,848.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 126

CUSIP: 907818108
 Asset Name: UNION PACIFIC CORP COM
 Settlement 10/24/2011
 Date:
 Trade Date: 03/17/2009
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$1,989.00
Units:	\$50.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt In Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 50 SHARES OF UNITED PARCEL SVC INC CL B COM P \$0.00
 FEDERAL TAX COST \$2,283.50
 STATE TAX COST \$2,283.50

THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$3,503.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 128

CUSIP: 911312106
 Asset Name: UNITED PARCEL SVC INC CL B COM
 Settlement 10/24/2011
 Date:
 Trade Date: 03/17/2009
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$2,283.50
Units:	\$50.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt In Kind RECEIVED 125 SHARES OF VERIZON COMMUNICATIONS COM P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND

FEDERAL TAX COST \$3,427.70
 STATE TAX COST \$3,427.70
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$4,677.50
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 130

CUSIP: 92343V104
 Asset Name: VERIZON COMMUNICATIONS COM
 Settlement 10/24/2011
 Date:
 Trade Date: 03/17/2009
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$3,427.70
Units:	\$125.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt In Kind RECEIVED 50 SHARES OF VISA INC CL A COM P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND

FEDERAL TAX COST \$3,110.75
 STATE TAX COST \$3,110.75
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$4,671.50
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 132

CUSIP: 92826C839
 Asset Name: VISA INC CL A COM
 Settlement 10/24/2011
 Date:
 Trade Date: 06/24/2009
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$3,110.75
Units:	\$50.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt In Kind RECEIVED 300 SHARES OF WELLS FARGO & CO COM NEW P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND

FEDERAL TAX COST \$3,567.00
 STATE TAX COST \$3,567.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$7,893.00
 WAS CALCULATED BY SYSTEM

TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 134

CUSIP: 949746101
 Asset Name: WELLS FARGO & CO COM NEW
 Settlement 10/24/2011
 Date:
 Trade Date: 01/01/1984
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00
 Units: \$300.00
 Commission: \$0.00
 Tax Cost: \$3,567.00
 Long Term Gain: \$0.00
 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt In Kind
 GOTTFRIED HERMAN CHARITABLE FUND
 RECEIVED 40 SHARES OF WHIRLPOOL CORP COM P \$0.00
 FEDERAL TAX COST \$3,485.60
 STATE TAX COST \$3,485.60
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$2,296.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 136

CUSIP: 963320106
 Asset Name: WHIRLPOOL CORP COM
 Settlement 10/24/2011
 Date:
 Trade Date: 04/21/2011
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00
 Units: \$40.00
 Commission: \$0.00
 Tax Cost: \$3,485.60
 Long Term Gain: \$0.00
 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt In Kind
 GOTTFRIED HERMAN CHARITABLE FUND
 RECEIVED 150 SHARES OF WILLIAMS COS INC COM P \$0.00
 FEDERAL TAX COST \$3,398.00
 STATE TAX COST \$3,398.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$4,524.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 138

CUSIP: 969457100
 Asset Name: WILLIAMS COS INC COM
 Settlement 10/24/2011
 Date:
 Trade Date: 05/05/2010
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00
 Units: \$150.00
 Commission: \$0.00
 Tax Cost: \$3,398.00
 Long Term Gain: \$0.00
 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt In Kind
 GOTTFRIED HERMAN CHARITABLE FUND
 RECEIVED 125 SHARES OF CAPITAL ONE FINL CORP COM P \$0.00
 FEDERAL TAX COST \$5,611.13
 STATE TAX COST \$5,611.13
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$5,411.25
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 14

CUSIP: 14040H105
 Asset Name: CAPITAL ONE FINL CORP COM
 Settlement 10/24/2011
 Date:
 Trade Date: 05/05/2010
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00
 Units: \$125.00
 Tax Cost: \$5,611.13
 Long Term Gain: \$0.00
 Commission: \$0.00
 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt in Kind RECEIVED 100 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND INVESCO LTD BERMUDA COM
 FEDERAL TAX COST \$2,221.90
 STATE TAX COST \$2,221.90
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$1,874.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 140

CUSIP: G491BT108
 Asset Name: INVESCO LTD BERMUDA COM
 Settlement 10/24/2011
 Date:
 Trade Date: 05/05/2010
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00
 Units: \$100.00
 Tax Cost: \$2,221.90
 Long Term Gain: \$0.00
 Commission: \$0.00
 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt in Kind RECEIVED 50 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND INVESCO LTD BERMUDA COM
 FEDERAL TAX COST \$1,271.00
 STATE TAX COST \$1,271.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$937.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 142

CUSIP: G491BT108
 Asset Name: INVESCO LTD BERMUDA COM
 Settlement 10/24/2011
 Date:
 Trade Date: 03/31/2011
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00
 Units: \$50.00
 Tax Cost: \$1,271.00
 Long Term Gain: \$0.00
 Commission: \$0.00
 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt in Kind RECEIVED 1,141.581 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND ABERDEEN EQUITY LONG SHORT-I
 FEDERAL TAX COST \$12,272.00
 STATE TAX COST \$12,272.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$12,854.20
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 144

CUSIP: 003020336
 Asset Name: ABERDEEN EQUITY LONG SHORT-I

Reversal Date:
 Per Unit Amount: \$0.00
 Tax Cost: \$12,272.00

Settlement 10/24/2011 Date:	Units: \$1,141.58	Long Term Gain:	\$0.00
Trade Date: 10/28/2009 Broker:	Commission: \$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND	RECEIVED 146.118 SHARES OF ABERDEEN EQUITY LONG SHORT-I	P	\$0.00
	FEDERAL TAX COST \$1,581.00 STATE TAX COST \$1,581.00 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$1,645.29 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205273 TAXABLE TO FEDERAL AND STATE BATCH NO. AT000135 TRANS NO. 146		
CUSIP: 003020336 Asset Name: ABERDEEN EQUITY LONG SHORT-I	Reversal Date: Per Unit Amount:	\$0.00	Tax Cost: \$1,581.00
Settlement 10/24/2011 Date:	Units: \$146.12	Long Term Gain:	\$0.00
Trade Date: 05/24/2010 Broker:	Commission: \$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND	RECEIVED 67.567 SHARES OF ABERDEEN EQUITY LONG SHORT-I	P	\$0.00
	FEDERAL TAX COST \$774.32 STATE TAX COST \$774.32 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$760.80 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205273 TAXABLE TO FEDERAL AND STATE BATCH NO. AT000135 TRANS NO. 148		
CUSIP: 003020336 Asset Name: ABERDEEN EQUITY LONG SHORT-I	Reversal Date: Per Unit Amount:	\$0.00	Tax Cost: \$774.32
Settlement 10/24/2011 Date:	Units: \$67.57	Long Term Gain:	\$0.00
Trade Date: 06/21/2011 Broker:	Commission: \$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND	RECEIVED 539.084 SHARES OF ABERDEEN EQUITY LONG SHORT-I	P	\$0.00
	FEDERAL TAX COST \$6,000.00 STATE TAX COST \$6,000.00 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$6,070.09 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205273 TAXABLE TO FEDERAL AND STATE BATCH NO. AT000135 TRANS NO. 150		
CUSIP: 003020336 Asset Name: ABERDEEN EQUITY LONG SHORT-I	Reversal Date: Per Unit Amount:	\$0.00	Tax Cost: \$6,000.00
Settlement 10/24/2011 Date:	Units: \$539.08	Long Term Gain:	\$0.00
Trade Date: 09/07/2011	Commission: \$0.00	Short Term Gain:	\$0.00

Broker:		Accrued Interest:		\$0.00	
<input type="checkbox"/>	7942714 10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND	RECEIVED 490.151 SHARES OF FORUM ABSOLUTE STRATEGIES-I FEDERAL TAX COST \$5,376.96 STATE TAX COST \$5,376.96 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$5,440.68 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205273 TAXABLE TO FEDERAL AND STATE BATCH NO. AT000135 TRANS NO. 152	P	\$0.00	
CUSIP: <u>34984T600</u> Asset Name: FORUM ABSOLUTE STRATEGIES-I Settlement 10/24/2011 Date: Trade Date: 10/29/2007 Broker:		Reversal Date: Per Unit Amount: Units: Commission:	\$0.00 \$490.15 \$0.00	Tax Cost: Long Term Gain: Short Term Gain: Accrued Interest:	\$5,376.96 \$0.00 \$0.00 \$0.00
<input type="checkbox"/>	7942714 10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND	RECEIVED 76.022 SHARES OF FORUM ABSOLUTE STRATEGIES-I FEDERAL TAX COST \$688.00 STATE TAX COST \$688.00 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$843.84 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205273 TAXABLE TO FEDERAL AND STATE BATCH NO. AT000135 TRANS NO. 154	P	\$0.00	
CUSIP: <u>34984T600</u> Asset Name: FORUM ABSOLUTE STRATEGIES-I Settlement 10/24/2011 Date: Trade Date: 11/24/2008 Broker:		Reversal Date: Per Unit Amount: Units: Commission:	\$0.00 \$76.02 \$0.00	Tax Cost: Long Term Gain: Short Term Gain: Accrued Interest:	\$688.00 \$0.00 \$0.00 \$0.00
<input type="checkbox"/>	7942714 10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND	RECEIVED 54.994 SHARES OF FORUM ABSOLUTE STRATEGIES-I FEDERAL TAX COST \$479.00 STATE TAX COST \$479.00 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$610.43 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205273 TAXABLE TO FEDERAL AND STATE BATCH NO. AT000135 TRANS NO. 156	P	\$0.00	
CUSIP: <u>34984T600</u> Asset Name: FORUM ABSOLUTE STRATEGIES-I Settlement 10/24/2011 Date: Trade Date: 02/02/2009 Broker:		Reversal Date: Per Unit Amount: Units: Commission:	\$0.00 \$54.99 \$0.00	Tax Cost: Long Term Gain: Short Term Gain: Accrued Interest:	\$479.00 \$0.00 \$0.00 \$0.00
<input type="checkbox"/>	7942714 10/24/2011 Receipt in Kind	RECEIVED 27.829 SHARES OF	P	\$0.00	

GOTTFRIED HERMAN CHARITABLE FUND

FORUM ABSOLUTE STRATEGIES-I

FEDERAL TAX COST \$273.00
 STATE TAX COST \$273.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$308.90
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 158

CUSIP: 34984T600
 Asset Name: FORUM ABSOLUTE STRATEGIES-I
 Settlement 10/24/2011
 Date:
 Trade Date: 07/20/2009
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00 Tax Cost: \$273.00
 Units: \$27.83 Long Term Gain: \$0.00
 Commission: \$0.00 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt in Kind RECEIVED 40 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND CAPITAL ONE FINL CORP COM

FEDERAL TAX COST \$2,086.40
 STATE TAX COST \$2,086.40
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$1,731.60
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 16

CUSIP: 14040H105
 Asset Name: CAPITAL ONE FINL CORP COM
 Settlement 10/24/2011
 Date:
 Trade Date: 03/31/2011
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00 Tax Cost: \$2,086.40
 Units: \$40.00 Long Term Gain: \$0.00
 Commission: \$0.00 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt in Kind RECEIVED 88.385 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND FORUM ABSOLUTE STRATEGIES-I

FEDERAL TAX COST \$936.00
 STATE TAX COST \$936.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$981.07
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 160

CUSIP: 34984T600
 Asset Name: FORUM ABSOLUTE STRATEGIES-I
 Settlement 10/24/2011
 Date:
 Trade Date: 05/24/2010
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00 Tax Cost: \$936.00
 Units: \$88.39 Long Term Gain: \$0.00
 Commission: \$0.00 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt in Kind RECEIVED 215.363 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND FORUM ABSOLUTE STRATEGIES-I

FEDERAL TAX COST \$2,285.00
 STATE TAX COST \$2,285.00

THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$2,390.53
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 162

CUSIP: <u>34984T600</u>	Reversal Date:			
Asset Name: FORUM ABSOLUTE STRATEGIES-I	Per Unit Amount:	\$0.00	Tax Cost:	\$2,285.00
Settlement Date: 10/24/2011	Units:	\$215.36	Long Term Gain:	\$0.00
Trade Date: 08/26/2010	Commission:	\$0.00	Short Term Gain:	\$0.00
Broker:			Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind RECEIVED 266.299 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND FORUM ABSOLUTE STRATEGIES-I

FEDERAL TAX COST \$2,900.00
 STATE TAX COST \$2,900.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$2,955.92
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 164

CUSIP: <u>34984T600</u>	Reversal Date:			
Asset Name: FORUM ABSOLUTE STRATEGIES-I	Per Unit Amount:	\$0.00	Tax Cost:	\$2,900.00
Settlement Date: 10/24/2011	Units:	\$266.30	Long Term Gain:	\$0.00
Trade Date: 03/10/2011	Commission:	\$0.00	Short Term Gain:	\$0.00
Broker:			Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind RECEIVED 36.066 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND FORUM ABSOLUTE STRATEGIES-I

FEDERAL TAX COST \$394.56
 STATE TAX COST \$394.56
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$400.33
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 166

CUSIP: <u>34984T600</u>	Reversal Date:			
Asset Name: FORUM ABSOLUTE STRATEGIES-I	Per Unit Amount:	\$0.00	Tax Cost:	\$394.56
Settlement Date: 10/24/2011	Units:	\$36.07	Long Term Gain:	\$0.00
Trade Date: 06/21/2011	Commission:	\$0.00	Short Term Gain:	\$0.00
Broker:			Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind RECEIVED 190.725 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND FORUM ABSOLUTE STRATEGIES-I

FEDERAL TAX COST \$2,077.00
 STATE TAX COST \$2,077.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$2,117.05
 WAS CALCULATED BY SYSTEM

TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 168

CUSIP: <u>34984T600</u>	Reversal Date:			
Asset Name: FORUM ABSOLUTE STRATEGIES-I	Per Unit Amount:	\$0.00	Tax Cost:	\$2,077.00
Settlement Date: 10/24/2011	Units:	\$190.73	Long Term Gain:	\$0.00
Trade Date: 07/18/2011	Commission:	\$0.00	Short Term Gain:	\$0.00
Broker:			Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind RECEIVED 2,283.105 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND FORUM ABSOLUTE STRATEGIES-I

FEDERAL TAX COST \$25,000.00
 STATE TAX COST \$25,000.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$25,342.47
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 170

CUSIP: <u>34984T600</u>	Reversal Date:			
Asset Name: FORUM ABSOLUTE STRATEGIES-I	Per Unit Amount:	\$0.00	Tax Cost:	\$25,000.00
Settlement Date: 10/24/2011	Units:	\$2,283.11	Long Term Gain:	\$0.00
Trade Date: 09/07/2011	Commission:	\$0.00	Short Term Gain:	\$0.00
Broker:			Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind RECEIVED 477.535 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND JANUS PERKINS SMALL CAP VALUE-I

FEDERAL TAX COST \$9,340.58
 STATE TAX COST \$9,340.58
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$10,806.62
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 172

CUSIP: <u>47103C183</u>	Reversal Date:			
Asset Name: JANUS PERKINS SMALL CAP VALUE-I	Per Unit Amount:	\$0.00	Tax Cost:	\$9,340.58
Settlement Date: 10/24/2011	Units:	\$477.54	Long Term Gain:	\$0.00
Trade Date: 10/28/2009	Commission:	\$0.00	Short Term Gain:	\$0.00
Broker:			Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind RECEIVED 2,204.236 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND MANNING & NAPIER WORLD OPPTY-A

FEDERAL TAX COST \$17,171.00
 STATE TAX COST \$17,171.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$16,774.24
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 174

Settlement 10/24/2011	Units:	\$150.00	Long Term Gain:	\$0.00
Date:				
Trade Date: 07/23/2003	Commission:	\$0.00	Short Term Gain:	\$0.00
Broker:			Accrued Interest:	\$0.00

<input type="checkbox"/> 7942714	10/24/2011	Receipt in Kind	RECEIVED 774.646 SHARES OF	P	\$0.00
GOTTFRIED HERMAN CHARITABLE FUND			MANNING & NAPIER WORLD OPPTYS-A		
			FEDERAL TAX COST \$6,716.18		
			STATE TAX COST \$6,716.18		
			THEOR. SETTLEMENT DATE 10/24/11		
			MARKET VALUE OF \$5,895.06		
			WAS CALCULATED BY SYSTEM		
			TSFR FROM A/C 5205273		
			TAXABLE TO FEDERAL AND STATE		
			BATCH NO. AT000135 TRANS NO. 180		

CUSIP: <u>563821545</u>	Reversal Date:			
Asset Name: MANNING & NAPIER WORLD	Per Unit	\$0.00	Tax Cost:	\$6,716.18
OPPTYS-A	Amount:			
Settlement 10/24/2011	Units:	\$774.65	Long Term Gain:	\$0.00
Date:				
Trade Date: 10/25/2010	Commission:	\$0.00	Short Term Gain:	\$0.00
Broker:			Accrued Interest:	\$0.00

<input type="checkbox"/> 7942714	10/24/2011	Receipt in Kind	RECEIVED 1,397.971 SHARES OF	P	\$0.00
GOTTFRIED HERMAN CHARITABLE FUND			MANNING & NAPIER WORLD OPPTYS-A		
			FEDERAL TAX COST \$12,400.00		
			STATE TAX COST \$12,400.00		
			THEOR. SETTLEMENT DATE 10/24/11		
			MARKET VALUE OF \$10,638.56		
			WAS CALCULATED BY SYSTEM		
			TSFR FROM A/C 5205273		
			TAXABLE TO FEDERAL AND STATE		
			BATCH NO. AT000135 TRANS NO. 182		

CUSIP: <u>563821545</u>	Reversal Date:			
Asset Name: MANNING & NAPIER WORLD	Per Unit	\$0.00	Tax Cost:	\$12,400.00
OPPTYS-A	Amount:			
Settlement 10/24/2011	Units:	\$1,397.97	Long Term Gain:	\$0.00
Date:				
Trade Date: 03/10/2011	Commission:	\$0.00	Short Term Gain:	\$0.00
Broker:			Accrued Interest:	\$0.00

<input type="checkbox"/> 7942714	10/24/2011	Receipt in Kind	RECEIVED 730.897 SHARES OF	P	\$0.00
GOTTFRIED HERMAN CHARITABLE FUND			MANNING & NAPIER WORLD OPPTYS-A		
			FEDERAL TAX COST \$6,600.00		
			STATE TAX COST \$6,600.00		
			THEOR. SETTLEMENT DATE 10/24/11		
			MARKET VALUE OF \$5,562.13		
			WAS CALCULATED BY SYSTEM		
			TSFR FROM A/C 5205273		
			TAXABLE TO FEDERAL AND STATE		
			BATCH NO. AT000135 TRANS NO. 184		

CUSIP: <u>563821545</u>	Reversal Date:			
Asset Name: MANNING & NAPIER WORLD	Per Unit	\$0.00	Tax Cost:	\$6,600.00
OPPTYS-A	Amount:			
Settlement 10/24/2011	Units:	\$730.90	Long Term Gain:	\$0.00
Date:				
Trade Date: 03/31/2011	Commission:	\$0.00	Short Term Gain:	\$0.00

Broker:		Accrued Interest:	\$0.00
<input type="checkbox"/>	7942714 10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND	RECEIVED 341.427 SHARES OF MANNING & NAPIER WORLD OPPTYS-A FEDERAL TAX COST \$3,072.84 STATE TAX COST \$3,072.84 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$2,598.26 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205273 TAXABLE TO FEDERAL AND STATE BATCH NO. AT000135 TRANS NO. 186	P \$0.00
CUSIP: <u>563821545</u>		Reversal Date:	
Asset Name: MANNING & NAPIER WORLD OPPTYS-A		Per Unit Amount:	\$0.00 Tax Cost: \$3,072.84
Settlement Date: 10/24/2011		Units:	\$341.43 Long Term Gain: \$0.00
Trade Date: 06/21/2011		Commission:	\$0.00 Short Term Gain: \$0.00
Broker:		Accrued Interest:	\$0.00
<input type="checkbox"/>	7942714 10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND	RECEIVED 2,625.825 SHARES OF MANNING & NAPIER WORLD OPPTYS-A FEDERAL TAX COST \$23,081.00 STATE TAX COST \$23,081.00 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$19,982.53 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205273 TAXABLE TO FEDERAL AND STATE BATCH NO. AT000135 TRANS NO. 188	P \$0.00
CUSIP: <u>563821545</u>		Reversal Date:	
Asset Name: MANNING & NAPIER WORLD OPPTYS-A		Per Unit Amount:	\$0.00 Tax Cost: \$23,081.00
Settlement Date: 10/24/2011		Units:	\$2,625.83 Long Term Gain: \$0.00
Trade Date: 07/18/2011		Commission:	\$0.00 Short Term Gain: \$0.00
Broker:		Accrued Interest:	\$0.00
<input type="checkbox"/>	7942714 10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND	RECEIVED 3,116.883 SHARES OF MANNING & NAPIER WORLD OPPTYS-A FEDERAL TAX COST \$24,000.00 STATE TAX COST \$24,000.00 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$23,719.48 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205273 TAXABLE TO FEDERAL AND STATE BATCH NO. AT000135 TRANS NO. 190	P \$0.00
CUSIP: <u>563821545</u>		Reversal Date:	
Asset Name: MANNING & NAPIER WORLD OPPTYS-A		Per Unit Amount:	\$0.00 Tax Cost: \$24,000.00
Settlement Date: 10/24/2011		Units:	\$3,116.88 Long Term Gain: \$0.00
Trade Date: 09/07/2011		Commission:	\$0.00 Short Term Gain: \$0.00
Broker:		Accrued Interest:	\$0.00
<input type="checkbox"/>	7942714 10/24/2011 Receipt in Kind	RECEIVED 4,105.145 SHARES OF	P \$0.00

GOTTFRIED HERMAN CHARITABLE FUND

NEUBERGER BERMAN HIGH INCOME BD-I

FEDERAL TAX COST \$36,700.00
 STATE TAX COST \$36,700.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$36,617.89
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 192

CUSIP: 64128K868
 Asset Name: NEUBERGER BERMAN HIGH
 INCOME BD-I
 Settlement 10/24/2011
 Date:
 Trade Date: 09/07/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$36,700.00
Units:	\$4,105.15	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 283.989 SHARES OF
 OPPENHEIMER DEVELOPING MKTS INSTL-Y P \$0.00
 FEDERAL TAX COST \$7,361.00
 STATE TAX COST \$7,361.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$8,647.47
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 194

CUSIP: 683974505
 Asset Name: OPPENHEIMER DEVELOPING MKTS
 INSTL-Y
 Settlement 10/24/2011
 Date:
 Trade Date: 10/28/2009
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$7,361.00
Units:	\$283.99	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 30.482 SHARES OF
 OPPENHEIMER DEVELOPING MKTS INSTL-Y P \$0.00
 FEDERAL TAX COST \$809.00
 STATE TAX COST \$809.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$928.18
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 196

CUSIP: 683974505
 Asset Name: OPPENHEIMER DEVELOPING MKTS
 INSTL-Y
 Settlement 10/24/2011
 Date:
 Trade Date: 05/24/2010
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$809.00
Units:	\$30.48	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 29.071 SHARES OF
 OPPENHEIMER DEVELOPING MKTS INSTL-Y P \$0.00
 FEDERAL TAX COST \$857.00
 STATE TAX COST \$857.00

THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$885.21
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 198

CUSIP: 683974505
 Asset Name: OPPENHEIMER DEVELOPING MKTS
 INSTL-Y
 Settlement 10/24/2011
 Date:
 Trade Date: 08/26/2010
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00
 Units: \$29.07
 Commission: \$0.00
 Tax Cost: \$857.00
 Long Term Gain: \$0.00
 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 100 SHARES OF BAXTER INTL INC COM P \$0.00
 FEDERAL TAX COST \$3,785.65
 STATE TAX COST \$3,785.65
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$5,481.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 02

CUSIP: 071813109
 Asset Name: BAXTER INTL INC COM
 Settlement 10/24/2011
 Date:
 Trade Date: 10/20/2005
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00
 Units: \$100.00
 Commission: \$0.00
 Tax Cost: \$3,785.65
 Long Term Gain: \$0.00
 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 75 SHARES OF COACH INC COM P \$0.00
 FEDERAL TAX COST \$3,122.25
 STATE TAX COST \$3,122.25
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$4,540.50
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 20

CUSIP: 189754104
 Asset Name: COACH INC COM
 Settlement 10/24/2011
 Date:
 Trade Date: 05/05/2010
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00
 Units: \$75.00
 Commission: \$0.00
 Tax Cost: \$3,122.25
 Long Term Gain: \$0.00
 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 257.196 SHARES OF OPPENHEIMER DEVELOPING MKTS INSTL-Y P \$0.00
 FEDERAL TAX COST \$8,857.83
 STATE TAX COST \$8,857.83
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$7,831.62
 WAS CALCULATED BY SYSTEM

TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 200

CUSIP: **683974505**
 Asset Name: **OPPENHEIMER DEVELOPING MKTS
 INSTL-Y**
 Settlement **10/24/2011**
 Date:
 Trade Date: **10/25/2010**
 Broker:

Reversal Date:
 Per Unit Amount: **\$0.00** Tax Cost: **\$8,857.83**
 Units: **\$257.20** Long Term Gain: **\$0.00**
 Commission: **\$0.00** Short Term Gain: **\$0.00**
 Accrued Interest: **\$0.00**

7942714 10/24/2011 Receipt in Kind RECEIVED 164.653 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND OPPENHEIMER DEVELOPING MKTS INSTL-Y

FEDERAL TAX COST \$5,659.12
 STATE TAX COST \$5,659.12
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$5,013.68
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 202

CUSIP: **683974505**
 Asset Name: **OPPENHEIMER DEVELOPING MKTS
 INSTL-Y**
 Settlement **10/24/2011**
 Date:
 Trade Date: **03/10/2011**
 Broker:

Reversal Date:
 Per Unit Amount: **\$0.00** Tax Cost: **\$5,659.12**
 Units: **\$164.65** Long Term Gain: **\$0.00**
 Commission: **\$0.00** Short Term Gain: **\$0.00**
 Accrued Interest: **\$0.00**

7942714 10/24/2011 Receipt in Kind RECEIVED 4.099 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND OPPENHEIMER DEVELOPING MKTS INSTL-Y

FEDERAL TAX COST \$144.05
 STATE TAX COST \$144.05
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$124.81
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 204

CUSIP: **683974505**
 Asset Name: **OPPENHEIMER DEVELOPING MKTS
 INSTL-Y**
 Settlement **10/24/2011**
 Date:
 Trade Date: **10/25/2010**
 Broker:

Reversal Date:
 Per Unit Amount: **\$0.00** Tax Cost: **\$144.05**
 Units: **\$4.10** Long Term Gain: **\$0.00**
 Commission: **\$0.00** Short Term Gain: **\$0.00**
 Accrued Interest: **\$0.00**

7942714 10/24/2011 Receipt in Kind RECEIVED 32.535 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND OPPENHEIMER DEVELOPING MKTS INSTL-Y

FEDERAL TAX COST \$1,130.58
 STATE TAX COST \$1,130.58
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$990.69
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 206

Settlement 10/24/2011 Date:	Units:	\$958.77	Long Term Gain:	\$0.00
Trade Date: 03/01/2011 Broker:	Commission:	\$0.00	Short Term Gain:	\$0.00
			Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND	RECEIVED 1,149.425 SHARES OF PIMCO LOW DURATION-I		P	\$0.00
	FEDERAL TAX COST \$12,000.00 STATE TAX COST \$12,000.00 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$11,827.58 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205273 TAXABLE TO FEDERAL AND STATE BATCH NO. AT000135 TRANS NO. 214			
CUSIP: <u>693390304</u> Asset Name: PIMCO LOW DURATION-I	Reversal Date:			
	Per Unit Amount:	\$0.00	Tax Cost:	\$12,000.00
Settlement 10/24/2011 Date:	Units:	\$1,149.43	Long Term Gain:	\$0.00
Trade Date: 03/10/2011 Broker:	Commission:	\$0.00	Short Term Gain:	\$0.00
			Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND	RECEIVED 1,022.945 SHARES OF PIMCO LOW DURATION-I		P	\$0.00
	FEDERAL TAX COST \$10,700.00 STATE TAX COST \$10,700.00 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$10,526.10 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205273 TAXABLE TO FEDERAL AND STATE BATCH NO. AT000135 TRANS NO. 216			
CUSIP: <u>693390304</u> Asset Name: PIMCO LOW DURATION-I	Reversal Date:			
	Per Unit Amount:	\$0.00	Tax Cost:	\$10,700.00
Settlement 10/24/2011 Date:	Units:	\$1,022.95	Long Term Gain:	\$0.00
Trade Date: 09/02/2011 Broker:	Commission:	\$0.00	Short Term Gain:	\$0.00
			Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND	RECEIVED 889.584 SHARES OF PIMCO COMMODITY REALRTN STRATEGY-I		P	\$0.00
	FEDERAL TAX COST \$5,479.83 STATE TAX COST \$5,479.83 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$6,814.21 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205273 TAXABLE TO FEDERAL AND STATE BATCH NO. AT000135 TRANS NO. 218			
CUSIP: <u>722005667</u> Asset Name: PIMCO COMMODITY REALRTN STRATEGY-I	Reversal Date:			
	Per Unit Amount:	\$0.00	Tax Cost:	\$5,479.83
Settlement 10/24/2011 Date:	Units:	\$889.58	Long Term Gain:	\$0.00
Trade Date: 02/02/2009	Commission:	\$0.00	Short Term Gain:	\$0.00

Broker:		Accrued Interest:		\$0.00
<input type="checkbox"/>	7942714 10/24/2011 Receipt In Kind GOTTFRIED HERMAN CHARITABLE FUND	RECEIVED 70 SHARES OF DARDEN RESTAURANTS INC COM FEDERAL TAX COST \$3,278.07 STATE TAX COST \$3,278.07 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$3,301.90 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205273 TAXABLE TO FEDERAL AND STATE BATCH NO. AT000135 TRANS NO. 22	P	\$0.00
CUSIP: <u>237194105</u> Asset Name: DARDEN RESTAURANTS INC COM Settlement 10/24/2011 Date: Trade Date: 03/08/2011 Broker:		Reversal Date: Per Unit Amount: \$0.00 Units: \$70.00 Commission: \$0.00	Tax Cost: \$3,278.07 Long Term Gain: \$0.00 Short Term Gain: \$0.00 Accrued Interest: \$0.00	
<input type="checkbox"/>	7942714 10/24/2011 Receipt In Kind GOTTFRIED HERMAN CHARITABLE FUND	RECEIVED 214.113 SHARES OF PIMCO COMMODITY REALRTN STRATEGY-I FEDERAL TAX COST \$1,586.58 STATE TAX COST \$1,586.58 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$1,640.11 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205273 TAXABLE TO FEDERAL AND STATE BATCH NO. AT000135 TRANS NO. 220	P	\$0.00
CUSIP: <u>722005667</u> Asset Name: PIMCO COMMODITY REALRTN STRATEGY-I Settlement 10/24/2011 Date: Trade Date: 05/24/2010 Broker:		Reversal Date: Per Unit Amount: \$0.00 Units: \$214.11 Commission: \$0.00	Tax Cost: \$1,586.58 Long Term Gain: \$0.00 Short Term Gain: \$0.00 Accrued Interest: \$0.00	
<input type="checkbox"/>	7942714 10/24/2011 Receipt In Kind GOTTFRIED HERMAN CHARITABLE FUND	RECEIVED 259.336 SHARES OF PIMCO COMMODITY REALRTN STRATEGY-I FEDERAL TAX COST \$2,500.00 STATE TAX COST \$2,500.00 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$1,986.51 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205273 TAXABLE TO FEDERAL AND STATE BATCH NO. AT000135 TRANS NO. 222	P	\$0.00
CUSIP: <u>722005667</u> Asset Name: PIMCO COMMODITY REALRTN STRATEGY-I Settlement 10/24/2011 Date: Trade Date: 03/10/2011 Broker:		Reversal Date: Per Unit Amount: \$0.00 Units: \$259.34 Commission: \$0.00	Tax Cost: \$2,500.00 Long Term Gain: \$0.00 Short Term Gain: \$0.00 Accrued Interest: \$0.00	
<input type="checkbox"/>	7942714 10/24/2011 Receipt In Kind GOTTFRIED HERMAN CHARITABLE FUND	RECEIVED 198.421 SHARES OF	P	\$0.00

GOTTFRIED HERMAN CHARITABLE FUND

PIMCO COMMODITY REALRTN STRATEGY-I

FEDERAL TAX COST \$1,760.00
 STATE TAX COST \$1,760.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$1,519.90
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 224

CUSIP: 722005667
 Asset Name: PIMCO COMMODITY REALRTN
 STRATEGY-I
 Settlement 10/24/2011
 Date:
 Trade Date: 06/21/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$1,760.00
Units:	\$198.42	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 149.563 SHARES OF PIMCO COMMODITY REALRTN STRATEGY-I P \$0.00
 FEDERAL TAX COST \$1,370.00
 STATE TAX COST \$1,370.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$1,145.65
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 226

CUSIP: 722005667
 Asset Name: PIMCO COMMODITY REALRTN
 STRATEGY-I
 Settlement 10/24/2011
 Date:
 Trade Date: 07/18/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$1,370.00
Units:	\$149.56	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 544.07 SHARES OF PIMCO COMMODITY REALRTN STRATEGY-I P \$0.00
 FEDERAL TAX COST \$5,000.00
 STATE TAX COST \$5,000.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$4,167.58
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 228

CUSIP: 722005667
 Asset Name: PIMCO COMMODITY REALRTN
 STRATEGY-I
 Settlement 10/24/2011
 Date:
 Trade Date: 09/02/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$5,000.00
Units:	\$544.07	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 1,890.359 SHARES OF PIMCO INVT GRADE CORP BD-I P \$0.00
 FEDERAL TAX COST \$20,000.00
 STATE TAX COST \$20,000.00

THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$19,773.16
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 230

CUSIP: 722005816
 Asset Name: PIMCO INVT GRADE CORP BD-I
 Settlement 10/24/2011
 Date:
 Trade Date: 03/01/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$20,000.00
Units:	\$1,890.36	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind RECEIVED 661.626 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND PIMCO INVT GRADE CORP BD-I

FEDERAL TAX COST \$7,000.00
 STATE TAX COST \$7,000.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$6,920.61
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 232

CUSIP: 722005816
 Asset Name: PIMCO INVT GRADE CORP BD-I
 Settlement 10/24/2011
 Date:
 Trade Date: 03/10/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$7,000.00
Units:	\$661.63	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind RECEIVED 1,254.647 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND PIMCO INVT GRADE CORP BD-I

FEDERAL TAX COST \$13,500.00
 STATE TAX COST \$13,500.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$13,123.61
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 234

CUSIP: 722005816
 Asset Name: PIMCO INVT GRADE CORP BD-I
 Settlement 10/24/2011
 Date:
 Trade Date: 09/02/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$13,500.00
Units:	\$1,254.65	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind RECEIVED 420.276 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND SCHRODER US SMALL/MID CAP OPPTY-I

FEDERAL TAX COST \$5,182.00
 STATE TAX COST \$5,182.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$4,744.92
 WAS CALCULATED BY SYSTEM

TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 236

CUSIP: **80809R204**
 Asset Name: SCHRODER US SMALL/MID CAP
 OPPTY-I
 Settlement **10/24/2011**
 Date:
 Trade Date: **02/22/2011**
 Broker:

Reversal Date:
 Per Unit Amount: **\$0.00** Tax Cost: **\$5,182.00**
 Units: **\$420.28** Long Term Gain: **\$0.00**
 Commission: **\$0.00** Short Term Gain: **\$0.00**
 Accrued Interest: **\$0.00**

7942714 10/24/2011 Receipt in Kind RECEIVED 114.379 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND SCHRODER US SMALL/MID CAP OPPTY-I

FEDERAL TAX COST \$1,400.00
 STATE TAX COST \$1,400.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$1,291.34
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 238

CUSIP: **80809R204**
 Asset Name: SCHRODER US SMALL/MID CAP
 OPPTY-I
 Settlement **10/24/2011**
 Date:
 Trade Date: **03/10/2011**
 Broker:

Reversal Date:
 Per Unit Amount: **\$0.00** Tax Cost: **\$1,400.00**
 Units: **\$114.38** Long Term Gain: **\$0.00**
 Commission: **\$0.00** Short Term Gain: **\$0.00**
 Accrued Interest: **\$0.00**

7942714 10/24/2011 Receipt in Kind RECEIVED 100 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND WALT DISNEY CO COM

FEDERAL TAX COST \$3,247.95
 STATE TAX COST \$3,247.95
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$3,516.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 24

CUSIP: **254687106**
 Asset Name: WALT DISNEY CO COM
 Settlement **10/24/2011**
 Date:
 Trade Date: **08/26/2010**
 Broker:

Reversal Date:
 Per Unit Amount: **\$0.00** Tax Cost: **\$3,247.95**
 Units: **\$100.00** Long Term Gain: **\$0.00**
 Commission: **\$0.00** Short Term Gain: **\$0.00**
 Accrued Interest: **\$0.00**

7942714 10/24/2011 Receipt in Kind RECEIVED 29.515 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND SCHRODER US SMALL/MID CAP OPPTY-I

FEDERAL TAX COST \$365.10
 STATE TAX COST \$365.10
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$333.22
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 240

CUSIP: 80809R204
 Asset Name: SCHRODER US SMALL/MID CAP
 OPPTY-I
 Settlement 10/24/2011
 Date:
 Trade Date: 06/21/2011
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00 Tax Cost: \$365.10
 Units: \$29.52 Long Term Gain: \$0.00
 Commission: \$0.00 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt In Kind RECEIVED 67.206 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND SCHRODER US SMALL/MID CAP OPPTY-I
 FEDERAL TAX COST \$830.00
 STATE TAX COST \$830.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$758.76
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 242

CUSIP: 80809R204
 Asset Name: SCHRODER US SMALL/MID CAP
 OPPTY-I
 Settlement 10/24/2011
 Date:
 Trade Date: 07/18/2011
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00 Tax Cost: \$830.00
 Units: \$67.21 Long Term Gain: \$0.00
 Commission: \$0.00 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt In Kind RECEIVED 275.989 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND SCHRODER US SMALL/MID CAP OPPTY-I
 FEDERAL TAX COST \$3,000.00
 STATE TAX COST \$3,000.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$3,115.92
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 244

CUSIP: 80809R204
 Asset Name: SCHRODER US SMALL/MID CAP
 OPPTY-I
 Settlement 10/24/2011
 Date:
 Trade Date: 09/02/2011
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00 Tax Cost: \$3,000.00
 Units: \$275.99 Long Term Gain: \$0.00
 Commission: \$0.00 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt In Kind RECEIVED 938.051 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND SENTINEL SMALL CO-I
 FEDERAL TAX COST \$5,103.00
 STATE TAX COST \$5,103.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$7,335.56
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 246

CUSIP: 81728B825
 Asset Name: SENTINEL SMALL CO-I

Reversal Date:
 Per Unit Amount: \$0.00 Tax Cost: \$5,103.00

Settlement 10/24/2011 Date:	Units: \$938.05	Long Term Gain:	\$0.00
Trade Date: 07/20/2009	Commission: \$0.00	Short Term Gain:	\$0.00
Broker:		Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND	RECEIVED 670.204 SHARES OF SENTINEL SMALL CO-I	P	\$0.00
	FEDERAL TAX COST \$3,967.60		
	STATE TAX COST \$3,967.60		
	THEOR. SETTLEMENT DATE 10/24/11		
	MARKET VALUE OF \$5,241.00		
	WAS CALCULATED BY SYSTEM		
	TSFR FROM A/C 5205273		
	TAXABLE TO FEDERAL AND STATE		
	BATCH NO. AT000135 TRANS NO. 248		
CUSIP: 817288825	Reversal Date:		
Asset Name: SENTINEL SMALL CO-I	Per Unit Amount:	\$0.00	Tax Cost: \$3,967.60
Settlement 10/24/2011 Date:	Units: \$670.20	Long Term Gain:	\$0.00
Trade Date: 10/28/2009	Commission: \$0.00	Short Term Gain:	\$0.00
Broker:		Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND	RECEIVED 519.952 SHARES OF SENTINEL SMALL CO-I	P	\$0.00
	FEDERAL TAX COST \$4,300.00		
	STATE TAX COST \$4,300.00		
	THEOR. SETTLEMENT DATE 10/24/11		
	MARKET VALUE OF \$4,066.02		
	WAS CALCULATED BY SYSTEM		
	TSFR FROM A/C 5205273		
	TAXABLE TO FEDERAL AND STATE		
	BATCH NO. AT000135 TRANS NO. 250		
CUSIP: 817288825	Reversal Date:		
Asset Name: SENTINEL SMALL CO-I	Per Unit Amount:	\$0.00	Tax Cost: \$4,300.00
Settlement 10/24/2011 Date:	Units: \$519.95	Long Term Gain:	\$0.00
Trade Date: 03/10/2011	Commission: \$0.00	Short Term Gain:	\$0.00
Broker:		Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND	RECEIVED 36.356 SHARES OF SENTINEL SMALL CO-I	P	\$0.00
	FEDERAL TAX COST \$313.39		
	STATE TAX COST \$313.39		
	THEOR. SETTLEMENT DATE 10/24/11		
	MARKET VALUE OF \$284.30		
	WAS CALCULATED BY SYSTEM		
	TSFR FROM A/C 5205273		
	TAXABLE TO FEDERAL AND STATE		
	BATCH NO. AT000135 TRANS NO. 252		
CUSIP: 817288825	Reversal Date:		
Asset Name: SENTINEL SMALL CO-I	Per Unit Amount:	\$0.00	Tax Cost: \$313.39
Settlement 10/24/2011 Date:	Units: \$36.36	Long Term Gain:	\$0.00
Trade Date: 06/21/2011	Commission: \$0.00	Short Term Gain:	\$0.00

Broker:		Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind	RECEIVED 198.064 SHARES OF	P	\$0.00
GOTTFRIED HERMAN CHARITABLE FUND	SENTINEL SMALL CO-I		
	FEDERAL TAX COST \$1,739.00		
	STATE TAX COST \$1,739.00		
	THEOR. SETTLEMENT DATE 10/24/11		
	MARKET VALUE OF \$1,548.86		
	WAS CALCULATED BY SYSTEM		
	TSFR FROM A/C 5205273		
	TAXABLE TO FEDERAL AND STATE		
	BATCH NO. AT000135 TRANS NO. 254		
CUSIP: <u>817288825</u>	Reversal Date:		
Asset Name: SENTINEL SMALL CO-I	Per Unit Amount:	\$0.00	Tax Cost: \$1,739.00
Settlement Date: 10/24/2011	Units:	\$198.06	Long Term Gain: \$0.00
Trade Date: 07/18/2011	Commission:	\$0.00	Short Term Gain: \$0.00
Broker:			Accrued Interest: \$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind	RECEIVED 262.123 SHARES OF	P	\$0.00
GOTTFRIED HERMAN CHARITABLE FUND	SENTINEL SMALL CO-I		
	FEDERAL TAX COST \$2,000.00		
	STATE TAX COST \$2,000.00		
	THEOR. SETTLEMENT DATE 10/24/11		
	MARKET VALUE OF \$2,049.80		
	WAS CALCULATED BY SYSTEM		
	TSFR FROM A/C 5205273		
	TAXABLE TO FEDERAL AND STATE		
	BATCH NO. AT000135 TRANS NO. 256		
CUSIP: <u>817288825</u>	Reversal Date:		
Asset Name: SENTINEL SMALL CO-I	Per Unit Amount:	\$0.00	Tax Cost: \$2,000.00
Settlement Date: 10/24/2011	Units:	\$262.12	Long Term Gain: \$0.00
Trade Date: 09/02/2011	Commission:	\$0.00	Short Term Gain: \$0.00
Broker:			Accrued Interest: \$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind	RECEIVED 3,700.962 SHARES OF	P	\$0.00
GOTTFRIED HERMAN CHARITABLE FUND	TEMPLETON GLOBAL BD-ADV		
	FEDERAL TAX COST \$50,000.00		
	STATE TAX COST \$50,000.00		
	THEOR. SETTLEMENT DATE 10/24/11		
	MARKET VALUE OF \$47,705.40		
	WAS CALCULATED BY SYSTEM		
	TSFR FROM A/C 5205273		
	TAXABLE TO FEDERAL AND STATE		
	BATCH NO. AT000135 TRANS NO. 258		
CUSIP: <u>880208400</u>	Reversal Date:		
Asset Name: TEMPLETON GLOBAL BD-ADV	Per Unit Amount:	\$0.00	Tax Cost: \$50,000.00
Settlement Date: 10/24/2011	Units:	\$3,700.96	Long Term Gain: \$0.00
Trade Date: 01/18/2011	Commission:	\$0.00	Short Term Gain: \$0.00
Broker:			Accrued Interest: \$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind	RECEIVED 50 SHARES OF	P	\$0.00

GOTTFRIED HERMAN CHARITABLE FUND

WALT DISNEY CO COM

FEDERAL TAX COST \$1,649.00
 STATE TAX COST \$1,649.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$1,758.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 26

CUSIP: 254687106
 Asset Name: WALT DISNEY CO COM
 Settlement 10/24/2011
 Date:
 Trade Date: 09/02/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$1,649.00
Units:	\$50.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt In Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 442.804 SHARES OF
 TEMPLETON GLOBAL BD-ADV P \$0.00
 FEDERAL TAX COST \$6,000.00
 STATE TAX COST \$6,000.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$5,707.74
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 260

CUSIP: 880208400
 Asset Name: TEMPLETON GLOBAL BD-ADV
 Settlement 10/24/2011
 Date:
 Trade Date: 03/10/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$6,000.00
Units:	\$442.80	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt In Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 3,286.431 SHARES OF
 RIDGEWORTH FD-SHORT TERM BD #RGCX P \$0.00
 FEDERAL TAX COST \$32,700.00
 STATE TAX COST \$32,700.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$32,601.40
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 262

CUSIP: 76628T611
 Asset Name: RIDGEWORTH FD-SHORT TERM BD #RGCX
 Settlement 10/24/2011
 Date:
 Trade Date: 09/07/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$32,700.00
Units:	\$3,286.43	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt In Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 2,583.923 SHARES OF
 RIDGEWORTH FD-SEIX FLT HGH INCM#RGCJ P \$0.00
 FEDERAL TAX COST \$23,384.50
 STATE TAX COST \$23,384.50

THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$22,325.09
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 264

CUSIP: 76628T678
 Asset Name: RIDGEWORTH FD-SEIX FLT HGH
 INCM#RG CJ
 Settlement 10/24/2011
 Date:
 Trade Date: 03/01/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$23,384.50
Units:	\$2,583.92	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 9,713.228 SHARES OF
 RIDGEWORTH FD-INTERMEDIATE BD #RGCF
 FEDERAL TAX COST \$105,000.00
 STATE TAX COST \$105,000.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$104,222.94
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 266

CUSIP: 76628T702
 Asset Name: RIDGEWORTH FD-INTERMEDIATE
 BD #RGCF
 Settlement 10/24/2011
 Date:
 Trade Date: 09/07/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$105,000.00
Units:	\$9,713.23	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 200 SHARES OF
 EMC CORP MASS COM
 FEDERAL TAX COST \$3,811.80
 STATE TAX COST \$3,811.80
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$4,806.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 28

CUSIP: 268648102
 Asset Name: EMC CORP MASS COM
 Settlement 10/24/2011
 Date:
 Trade Date: 05/05/2010
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$3,811.80
Units:	\$200.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 75 SHARES OF
 EMERSON ELEC CO COM
 FEDERAL TAX COST \$1,999.50
 STATE TAX COST \$1,999.50
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$3,556.50
 WAS CALCULATED BY SYSTEM

TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 30

CUSIP: 291011104
 Asset Name: EMERSON ELEC CO COM
 Settlement 10/24/2011
 Date:
 Trade Date: 03/17/2009
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$1,999.50
Units:	\$75.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

<input type="checkbox"/>	7942714	10/24/2011	Receipt in Kind	RECEIVED 150 SHARES OF EXPRESS SCRIPTS INC COM	P	\$0.00
			GOTTFRIED HERMAN CHARITABLE FUND	FEDERAL TAX COST \$3,631.49		
				STATE TAX COST \$3,631.49		
				THEOR. SETTLEMENT DATE 10/24/11		
				MARKET VALUE OF \$5,871.00		
				WAS CALCULATED BY SYSTEM		
				TSFR FROM A/C 5205273		
				TAXABLE TO FEDERAL AND STATE		
				BATCH NO. AT000135 TRANS NO. 32		

CUSIP: 302182100
 Asset Name: EXPRESS SCRIPTS INC COM
 Settlement 10/24/2011
 Date:
 Trade Date: 03/17/2009
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$3,631.49
Units:	\$150.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

<input type="checkbox"/>	7942714	10/24/2011	Receipt in Kind	RECEIVED 150 SHARES OF EXXON MOBIL CORP COM	P	\$0.00
			GOTTFRIED HERMAN CHARITABLE FUND	FEDERAL TAX COST \$2,023.12		
				STATE TAX COST \$2,023.12		
				THEOR. SETTLEMENT DATE 10/24/11		
				MARKET VALUE OF \$12,019.50		
				WAS CALCULATED BY SYSTEM		
				TSFR FROM A/C 5205273		
				TAXABLE TO FEDERAL AND STATE		
				BATCH NO. AT000135 TRANS NO. 34		

CUSIP: 30231G102
 Asset Name: EXXON MOBIL CORP COM
 Settlement 10/24/2011
 Date:
 Trade Date: 01/01/1984
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$2,023.12
Units:	\$150.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

<input type="checkbox"/>	7942714	10/24/2011	Receipt in Kind	RECEIVED 50 SHARES OF FLUOR CORP COM NEW	P	\$0.00
			GOTTFRIED HERMAN CHARITABLE FUND	FEDERAL TAX COST \$2,544.50		
				STATE TAX COST \$2,544.50		
				THEOR. SETTLEMENT DATE 10/24/11		
				MARKET VALUE OF \$2,726.00		
				WAS CALCULATED BY SYSTEM		
				TSFR FROM A/C 5205273		
				TAXABLE TO FEDERAL AND STATE		
				BATCH NO. AT000135 TRANS NO. 36		

CUSIP: <u>343412102</u>		Reversal Date:			
Asset Name: FLUOR CORP COM NEW		Per Unit Amount:	\$0.00	Tax Cost:	\$2,544.50
Settlement Date: 10/24/2011		Units:	\$50.00	Long Term Gain:	\$0.00
Trade Date: 05/05/2010		Commission:	\$0.00	Short Term Gain:	\$0.00
Broker:				Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714	10/24/2011	Receipt in Kind			
GOTTFRIED HERMAN CHARITABLE FUND					
			RECEIVED 25 SHARES OF	P	\$0.00
			FLOWSERVE CORP COM		
			FEDERAL TAX COST \$2,312.50		
			STATE TAX COST \$2,312.50		
			THEOR. SETTLEMENT DATE 10/24/11		
			MARKET VALUE OF \$2,109.25		
			WAS CALCULATED BY SYSTEM		
			TSFR FROM A/C 5205273		
			TAXABLE TO FEDERAL AND STATE		
			BATCH NO. AT000135 TRANS NO. 38		
CUSIP: <u>34354P105</u>		Reversal Date:			
Asset Name: FLOWSERVE CORP COM		Per Unit Amount:	\$0.00	Tax Cost:	\$2,312.50
Settlement Date: 10/24/2011		Units:	\$25.00	Long Term Gain:	\$0.00
Trade Date: 08/26/2010		Commission:	\$0.00	Short Term Gain:	\$0.00
Broker:				Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714	10/24/2011	Receipt in Kind			
GOTTFRIED HERMAN CHARITABLE FUND					
			RECEIVED 75 SHARES OF	P	\$0.00
			BE AEROSPACE INC COM		
			FEDERAL TAX COST \$2,621.24		
			STATE TAX COST \$2,621.24		
			THEOR. SETTLEMENT DATE 10/24/11		
			MARKET VALUE OF \$2,682.75		
			WAS CALCULATED BY SYSTEM		
			TSFR FROM A/C 5205273		
			TAXABLE TO FEDERAL AND STATE		
			BATCH NO. AT000135 TRANS NO. 04		
CUSIP: <u>073302101</u>		Reversal Date:			
Asset Name: BE AEROSPACE INC COM		Per Unit Amount:	\$0.00	Tax Cost:	\$2,621.24
Settlement Date: 10/24/2011		Units:	\$75.00	Long Term Gain:	\$0.00
Trade Date: 03/08/2011		Commission:	\$0.00	Short Term Gain:	\$0.00
Broker:				Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714	10/24/2011	Receipt in Kind			
GOTTFRIED HERMAN CHARITABLE FUND					
			RECEIVED 75 SHARES OF	P	\$0.00
			FREEPORT-MCMORAN COPPER & GOLD COM		
			FEDERAL TAX COST \$1,356.37		
			STATE TAX COST \$1,356.37		
			THEOR. SETTLEMENT DATE 10/24/11		
			MARKET VALUE OF \$2,743.50		
			WAS CALCULATED BY SYSTEM		
			TSFR FROM A/C 5205273		
			TAXABLE TO FEDERAL AND STATE		
			BATCH NO. AT000135 TRANS NO. 40		
CUSIP: <u>35671D857</u>		Reversal Date:			
Asset Name: FREEPORT-MCMORAN COPPER & GOLD COM		Per Unit Amount:	\$0.00	Tax Cost:	\$1,356.37

Broker:		Accrued Interest:		\$0.00
<input type="checkbox"/>	7942714 10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND	RECEIVED 25 SHARES OF GOLDMAN SACHS GROUP INC COM	P	\$0.00
		FEDERAL TAX COST \$3,989.50 STATE TAX COST \$3,989.50 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$2,552.25 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205273 TAXABLE TO FEDERAL AND STATE BATCH NO. AT000135 TRANS NO. 48		
	CUSIP: <u>38141G104</u> Asset Name: GOLDMAN SACHS GROUP INC COM	Reversal Date: Per Unit Amount:		Tax Cost: \$3,989.50
	Settlement Date: 10/24/2011 Trade Date: 03/31/2011 Broker:	Units: \$25.00 Commission: \$0.00		Long Term Gain: \$0.00 Short Term Gain: \$0.00 Accrued Interest: \$0.00
<input type="checkbox"/>	7942714 10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND	RECEIVED 18 SHARES OF GOOGLE INC CL A COM	P	\$0.00
		FEDERAL TAX COST \$5,849.10 STATE TAX COST \$5,849.10 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$10,628.82 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205273 TAXABLE TO FEDERAL AND STATE BATCH NO. AT000135 TRANS NO. 50		
	CUSIP: <u>38259P508</u> Asset Name: GOOGLE INC CL A COM	Reversal Date: Per Unit Amount:		Tax Cost: \$5,849.10
	Settlement Date: 10/24/2011 Trade Date: 03/17/2009 Broker:	Units: \$18.00 Commission: \$0.00		Long Term Gain: \$0.00 Short Term Gain: \$0.00 Accrued Interest: \$0.00
<input type="checkbox"/>	7942714 10/24/2011 Receipt in Kind GOTTFRIED HERMAN CHARITABLE FUND	RECEIVED 100 SHARES OF HARTFORD FINL SVCS GROUP INC COM	P	\$0.00
		FEDERAL TAX COST \$2,818.00 STATE TAX COST \$2,818.00 THEOR. SETTLEMENT DATE 10/24/11 MARKET VALUE OF \$1,919.00 WAS CALCULATED BY SYSTEM TSFR FROM A/C 5205273 TAXABLE TO FEDERAL AND STATE BATCH NO. AT000135 TRANS NO. 52		
	CUSIP: <u>416515104</u> Asset Name: HARTFORD FINL SVCS GROUP INC COM	Reversal Date: Per Unit Amount:		Tax Cost: \$2,818.00
	Settlement Date: 10/24/2011 Trade Date: 05/05/2010 Broker:	Units: \$100.00 Commission: \$0.00		Long Term Gain: \$0.00 Short Term Gain: \$0.00 Accrued Interest: \$0.00
<input type="checkbox"/>	7942714 10/24/2011 Receipt in Kind	RECEIVED 50 SHARES OF	P	\$0.00

GOTTFRIED HERMAN CHARITABLE FUND

HARTFORD FINL SVCS GROUP INC COM

FEDERAL TAX COST \$1,420.00
 STATE TAX COST \$1,420.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$959.50
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 54

CUSIP: 416515104
 Asset Name: HARTFORD FINL SVCS GROUP INC
 COM
 Settlement 10/24/2011
 Date:
 Trade Date: 03/08/2011
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00 Tax Cost: \$1,420.00
 Units: \$50.00 Long Term Gain: \$0.00
 Commission: \$0.00 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt In Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 75 SHARES OF P \$0.00
 HARTFORD FINL SVCS GROUP INC COM
 FEDERAL TAX COST \$2,028.71
 STATE TAX COST \$2,028.71
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$1,439.25
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 56

CUSIP: 416515104
 Asset Name: HARTFORD FINL SVCS GROUP INC
 COM
 Settlement 10/24/2011
 Date:
 Trade Date: 03/31/2011
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00 Tax Cost: \$2,028.71
 Units: \$75.00 Long Term Gain: \$0.00
 Commission: \$0.00 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt In Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 150 SHARES OF P \$0.00
 HOME DEPOT INC COM
 FEDERAL TAX COST \$2,135.29
 STATE TAX COST \$2,135.29
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$5,529.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 58

CUSIP: 437076102
 Asset Name: HOME DEPOT INC COM
 Settlement 10/24/2011
 Date:
 Trade Date: 01/01/1984
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00 Tax Cost: \$2,135.29
 Units: \$150.00 Long Term Gain: \$0.00
 Commission: \$0.00 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt In Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 25 SHARES OF P \$0.00
 BE AEROSPACE INC COM
 FEDERAL TAX COST \$971.50
 STATE TAX COST \$971.50

THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$894.25
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 06

CUSIP: 073302101
 Asset Name: BE AEROSPACE INC COM
 Settlement 10/24/2011
 Date:
 Trade Date: 06/21/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$971.50
Units:	\$25.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt In Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 75 SHARES OF HUNT J B TRANS SVCS INC COM P \$0.00
 FEDERAL TAX COST \$2,733.00
 STATE TAX COST \$2,733.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$3,202.50
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 60

CUSIP: 445658107
 Asset Name: HUNT J B TRANS SVCS INC COM
 Settlement 10/24/2011
 Date:
 Trade Date: 05/05/2010
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$2,733.00
Units:	\$75.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt In Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 75 SHARES OF INTERNATIONAL BUSINESS MACHS COM P \$0.00
 FEDERAL TAX COST \$6,189.75
 STATE TAX COST \$6,189.75
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$13,622.25
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 62

CUSIP: 459200101
 Asset Name: INTERNATIONAL BUSINESS MACHS COM
 Settlement 10/24/2011
 Date:
 Trade Date: 07/23/2003
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$6,189.75
Units:	\$75.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt In Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 50 SHARES OF INTUIT INC COM P \$0.00
 FEDERAL TAX COST \$2,618.48
 STATE TAX COST \$2,618.48
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$2,675.00
 WAS CALCULATED BY SYSTEM

TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 64

CUSIP: 461202103
 Asset Name: INTUIT INC COM
 Settlement 10/24/2011
 Date:
 Trade Date: 03/08/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$2,618.48
Units:	\$50.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt In Kind RECEIVED 170 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND JP MORGAN CHASE & CO COM
 FEDERAL TAX COST \$5,788.50
 STATE TAX COST \$5,788.50
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$5,681.40
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 66

CUSIP: 46625H100
 Asset Name: JP MORGAN CHASE & CO COM
 Settlement 10/24/2011
 Date:
 Trade Date: 08/25/2005
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$5,788.50
Units:	\$170.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt In Kind RECEIVED 55 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND JP MORGAN CHASE & CO COM
 FEDERAL TAX COST \$2,547.05
 STATE TAX COST \$2,547.05
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$1,838.10
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 68

CUSIP: 46625H100
 Asset Name: JP MORGAN CHASE & CO COM
 Settlement 10/24/2011
 Date:
 Trade Date: 03/31/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$2,547.05
Units:	\$55.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt In Kind RECEIVED 150 SHARES OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND MACY'S INC COM
 FEDERAL TAX COST \$3,775.50
 STATE TAX COST \$3,775.50
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$4,476.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 70

CUSIP: 55616P104
 Asset Name: MACYS INC COM
 Settlement 10/24/2011
 Date:
 Trade Date: 09/12/2011
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00
 Units: \$150.00
 Commission: \$0.00
 Tax Cost: \$3,775.50
 Long Term Gain: \$0.00
 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 125 SHARES OF MCDONALDS CORP COM P \$0.00
 FEDERAL TAX COST \$6,538.75
 STATE TAX COST \$6,538.75
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$11,540.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 72

CUSIP: 580135101
 Asset Name: MCDONALDS CORP COM
 Settlement 10/24/2011
 Date:
 Trade Date: 03/17/2009
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00
 Units: \$125.00
 Commission: \$0.00
 Tax Cost: \$6,538.75
 Long Term Gain: \$0.00
 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 100 SHARES OF MERCK & CO INC COM NEW P \$0.00
 FEDERAL TAX COST \$3,541.90
 STATE TAX COST \$3,541.90
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$3,335.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 74

CUSIP: 58933Y105
 Asset Name: MERCK & CO INC COM NEW
 Settlement 10/24/2011
 Date:
 Trade Date: 05/05/2010
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00
 Units: \$100.00
 Commission: \$0.00
 Tax Cost: \$3,541.90
 Long Term Gain: \$0.00
 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 40 SHARES OF MERCK & CO INC COM NEW P \$0.00
 FEDERAL TAX COST \$1,438.00
 STATE TAX COST \$1,438.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$1,334.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 76

CUSIP: 58933Y105
 Asset Name: MERCK & CO INC COM NEW

Reversal Date:
 Per Unit Amount: \$0.00
 Tax Cost: \$1,438.00

Settlement 10/24/2011 Date:	Units:	\$40.00	Long Term Gain:	\$0.00
Trade Date: 06/21/2011 Broker:	Commission:	\$0.00	Short Term Gain:	\$0.00
			Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind				
GOTTFRIED HERMAN CHARITABLE FUND				
	RECEIVED 125 SHARES OF		P	\$0.00
	MORGAN STANLEY COM NEW			
	FEDERAL TAX COST \$3,677.46			
	STATE TAX COST \$3,677.46			
	THEOR. SETTLEMENT DATE 10/24/11			
	MARKET VALUE OF \$2,127.50			
	WAS CALCULATED BY SYSTEM			
	TSFR FROM A/C 5205273			
	TAXABLE TO FEDERAL AND STATE			
	BATCH NO. AT000135 TRANS NO. 78			
CUSIP: <u>617446448</u>	Reversal Date:			
Asset Name: MORGAN STANLEY COM NEW	Per Unit Amount:	\$0.00	Tax Cost:	\$3,677.46
Settlement 10/24/2011 Date:	Units:	\$125.00	Long Term Gain:	\$0.00
Trade Date: 05/05/2010 Broker:	Commission:	\$0.00	Short Term Gain:	\$0.00
			Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind				
GOTTFRIED HERMAN CHARITABLE FUND				
	RECEIVED 40 SHARES OF		P	\$0.00
	BE AEROSPACE INC COM			
	FEDERAL TAX COST \$1,308.00			
	STATE TAX COST \$1,308.00			
	THEOR. SETTLEMENT DATE 10/24/11			
	MARKET VALUE OF \$1,430.80			
	WAS CALCULATED BY SYSTEM			
	TSFR FROM A/C 5205273			
	TAXABLE TO FEDERAL AND STATE			
	BATCH NO. AT000135 TRANS NO. 08			
CUSIP: <u>073302101</u>	Reversal Date:			
Asset Name: BE AEROSPACE INC COM	Per Unit Amount:	\$0.00	Tax Cost:	\$1,308.00
Settlement 10/24/2011 Date:	Units:	\$40.00	Long Term Gain:	\$0.00
Trade Date: 09/02/2011 Broker:	Commission:	\$0.00	Short Term Gain:	\$0.00
			Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind				
GOTTFRIED HERMAN CHARITABLE FUND				
	RECEIVED 25 SHARES OF		P	\$0.00
	MORGAN STANLEY COM NEW			
	FEDERAL TAX COST \$688.75			
	STATE TAX COST \$688.75			
	THEOR. SETTLEMENT DATE 10/24/11			
	MARKET VALUE OF \$425.50			
	WAS CALCULATED BY SYSTEM			
	TSFR FROM A/C 5205273			
	TAXABLE TO FEDERAL AND STATE			
	BATCH NO. AT000135 TRANS NO. 80			
CUSIP: <u>617446448</u>	Reversal Date:			
Asset Name: MORGAN STANLEY COM NEW	Per Unit Amount:	\$0.00	Tax Cost:	\$688.75
Settlement 10/24/2011 Date:	Units:	\$25.00	Long Term Gain:	\$0.00
Trade Date: 03/31/2011 Broker:	Commission:	\$0.00	Short Term Gain:	\$0.00

Broker:		Accrued Interest:	\$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind	RECEIVED 45 SHARES OF	P	\$0.00
GOTTFRIED HERMAN CHARITABLE FUND	NATIONAL OILWELL VARCO INC COM		
	FEDERAL TAX COST \$3,236.40		
	STATE TAX COST \$3,236.40		
	THEOR. SETTLEMENT DATE 10/24/11		
	MARKET VALUE OF \$2,957.40		
	WAS CALCULATED BY SYSTEM		
	TSFR FROM A/C 5205273		
	TAXABLE TO FEDERAL AND STATE		
	BATCH NO. AT000135 TRANS NO. 82		
CUSIP: <u>637071101</u>	Reversal Date:		
Asset Name: NATIONAL OILWELL VARCO INC COM	Per Unit Amount:	\$0.00	Tax Cost: \$3,236.40
Settlement Date: 10/24/2011	Units:	\$45.00	Long Term Gain: \$0.00
Trade Date: 06/21/2011	Commission:	\$0.00	Short Term Gain: \$0.00
Broker:			Accrued Interest: \$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind	RECEIVED 75 SHARES OF	P	\$0.00
GOTTFRIED HERMAN CHARITABLE FUND	OCCIDENTAL PETE CORP COM		
	FEDERAL TAX COST \$4,082.25		
	STATE TAX COST \$4,082.25		
	THEOR. SETTLEMENT DATE 10/24/11		
	MARKET VALUE OF \$6,505.50		
	WAS CALCULATED BY SYSTEM		
	TSFR FROM A/C 5205273		
	TAXABLE TO FEDERAL AND STATE		
	BATCH NO. AT000135 TRANS NO. 84		
CUSIP: <u>674599105</u>	Reversal Date:		
Asset Name: OCCIDENTAL PETE CORP COM	Per Unit Amount:	\$0.00	Tax Cost: \$4,082.25
Settlement Date: 10/24/2011	Units:	\$75.00	Long Term Gain: \$0.00
Trade Date: 03/17/2009	Commission:	\$0.00	Short Term Gain: \$0.00
Broker:			Accrued Interest: \$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind	RECEIVED 225 SHARES OF	P	\$0.00
GOTTFRIED HERMAN CHARITABLE FUND	ORACLE CORP COM		
	FEDERAL TAX COST \$3,363.73		
	STATE TAX COST \$3,363.73		
	THEOR. SETTLEMENT DATE 10/24/11		
	MARKET VALUE OF \$7,227.00		
	WAS CALCULATED BY SYSTEM		
	TSFR FROM A/C 5205273		
	TAXABLE TO FEDERAL AND STATE		
	BATCH NO. AT000135 TRANS NO. 86		
CUSIP: <u>68389X105</u>	Reversal Date:		
Asset Name: ORACLE CORP COM	Per Unit Amount:	\$0.00	Tax Cost: \$3,363.73
Settlement Date: 10/24/2011	Units:	\$225.00	Long Term Gain: \$0.00
Trade Date: 03/17/2009	Commission:	\$0.00	Short Term Gain: \$0.00
Broker:			Accrued Interest: \$0.00
<input type="checkbox"/> 7942714 10/24/2011 Receipt in Kind	RECEIVED 75 SHARES OF	P	\$0.00

GOTTFRIED HERMAN CHARITABLE FUND

PNC FINL SVCS GROUP INC COM

FEDERAL TAX COST \$4,730.98
 STATE TAX COST \$4,730.98
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$4,054.50
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 88

CUSIP: 693475105
 Asset Name: PNC FINL SVCS GROUP INC COM
 Settlement 10/24/2011
 Date:
 Trade Date: 03/08/2011
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00 Tax Cost: \$4,730.98
 Units: \$75.00 Long Term Gain: \$0.00
 Commission: \$0.00 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt In Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 50 SHARES OF P \$0.00
 PNC FINL SVCS GROUP INC COM
 FEDERAL TAX COST \$3,155.00
 STATE TAX COST \$3,155.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$2,703.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 90

CUSIP: 693475105
 Asset Name: PNC FINL SVCS GROUP INC COM
 Settlement 10/24/2011
 Date:
 Trade Date: 03/31/2011
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00 Tax Cost: \$3,155.00
 Units: \$50.00 Long Term Gain: \$0.00
 Commission: \$0.00 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt In Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 75 SHARES OF P \$0.00
 PACCAR INC COM
 FEDERAL TAX COST \$3,432.00
 STATE TAX COST \$3,432.00
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$3,057.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 92

CUSIP: 693718108
 Asset Name: PACCAR INC COM
 Settlement 10/24/2011
 Date:
 Trade Date: 07/26/2011
 Broker:

Reversal Date:
 Per Unit Amount: \$0.00 Tax Cost: \$3,432.00
 Units: \$75.00 Long Term Gain: \$0.00
 Commission: \$0.00 Short Term Gain: \$0.00
 Accrued Interest: \$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 50 SHARES OF P \$0.00
 PARKER HANNIFIN CORP COM
 FEDERAL TAX COST \$3,367.50
 STATE TAX COST \$3,367.50

THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$3,892.50
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 94

CUSIP: 701094104
 Asset Name: PARKER HANNIFIN CORP COM
 Settlement 10/24/2011
 Date:
 Trade Date: 05/05/2010
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$3,367.50
Units:	\$50.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 200 SHARES OF P
 PEPSICO INC COM \$0.00
 FEDERAL TAX COST \$4,270.58
 STATE TAX COST \$4,270.58
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$12,456.00
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 96

CUSIP: 713448108
 Asset Name: PEPSICO INC COM
 Settlement 10/24/2011
 Date:
 Trade Date: 01/01/1984
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$4,270.58
Units:	\$200.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 10/24/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 240 SHARES OF P
 PFIZER INC COM \$0.00
 FEDERAL TAX COST \$4,492.68
 STATE TAX COST \$4,492.68
 THEOR. SETTLEMENT DATE 10/24/11
 MARKET VALUE OF \$4,574.40
 WAS CALCULATED BY SYSTEM
 TSFR FROM A/C 5205273
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. AT000135 TRANS NO. 98

CUSIP: 717081103
 Asset Name: PFIZER INC COM
 Settlement 10/24/2011
 Date:
 Trade Date: 09/02/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$4,492.68
Units:	\$240.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 11/10/2011 Receipt in Kind
 GOTTFRIED HERMAN CHARITABLE FUND

RECEIVED 1 UNIT OF P
 AMERICAN INTL GROUP- CLASS ACTION \$0.00
 FEDERAL TAX COST \$0.00
 STATE TAX COST \$0.00
 THEOR. SETTLEMENT DATE 11/10/11
 MARKET VALUE OF \$0.00
 WAS CALCULATED BY SYSTEM

TAXABLE TO FEDERAL AND STATE
 BATCH NO. CA000008 TRANS NO. 02

CUSIP: 997001FA5
 Asset Name: AMERICAN INTL GROUP- CLASS
 ACTION
 Settlement 11/10/2011
 Date:
 Trade Date: 11/10/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$0.00
Units:	\$1.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

7942714 11/10/2011 Receipt In Kind RECEIVED 1 UNIT OF P \$0.00
 GOTTFRIED HERMAN CHARITABLE FUND AMERICAN INTL GROUP- CLASS ACTION

FEDERAL TAX COST \$0.00
 STATE TAX COST \$0.00
 THEOR. SETTLEMENT DATE 11/10/11
 MARKET VALUE OF \$0.00
 WAS CALCULATED BY SYSTEM
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. CA000008 TRANS NO. 04

CUSIP: 997001FA5
 Asset Name: AMERICAN INTL GROUP- CLASS
 ACTION
 Settlement 11/10/2011
 Date:
 Trade Date: 11/10/2011
 Broker:

Reversal Date:			
Per Unit Amount:	\$0.00	Tax Cost:	\$0.00
Units:	\$1.00	Long Term Gain:	\$0.00
Commission:	\$0.00	Short Term Gain:	\$0.00
		Accrued Interest:	\$0.00

<input type="checkbox"/> TOTAL:				\$0.00
	Tax Cost:	\$1,683,040.52	Long Term Gain:	\$0.00
	Accrued Interest:	\$0.00	Short Term Gain:	\$0.00

Please note: Market values and transactions reflect beginning of current business day's pricing and activities. Month end values may differ from your month end Statement of Account due to retroactive pricing.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST	21,730.	23,436.
TOTAL	21,730.	23,436.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	8.	387.
TOTALS	8.	387.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	1,682,945.	1,815,733.
TOTALS		1,682,945.	1,815,733.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
AMORTIZATION	95.

TOTAL	95.
	=====

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

=====

OFFICER NAME:

SUNTRUST BANK

ADDRESS:

P.O BOX 1908

ORLANDO, FL 32802-1908

TITLE:

TRUSTEE, AS REQ'D

COMPENSATION 2,642.

TOTAL COMPENSATION: 2,642.

=====

RECIPIENT NAME:
SEE ATTACHED LIST
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 4,505.

TOTAL GRANTS PAID: 4,505.
=====

311 CASH CONTRIBUTIONS

12/12/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION QUARTERLY INCOME DISTRIBUTION FOR PAID TO 59-1803628 RUTH ECKERD HALL INC 1111 N MCMULLEN BOOTH RD CLEARWATER, FL 33759 TR TRAN# = ZY000386000462 TR CD = 079 REG = 0 PORT = INC	-257.45	-257.45	**CHANGED** 05/02/12 JLM	1112000039
12/12/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION FOR PAID TO 15-0532175 OTSCHODELA COUNCIL B S.A PO BOX 1356 ONCONTA, NY 13820 TR TRAN# = ZY000386000463 TR CD = 079 REG = 0 PORT = INC	-257.45	-257.45	**CHANGED** 05/02/12 JLM	1112000040
12/12/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION FOR PAID TO 22-2849225 MARGARETVILLE CENTRAL SCHOOL DOLLARS FOR SCHOLARS PO BOX 319 MARGARETVILLE, NY 12455 TR TRAN# = ZY000386000465 TR CD = 079 REG = 0 PORT = INC	-772.36	-772.36	**CHANGED** 05/02/12 JLM	1112000042

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
12/12/11 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION FOR: PAID TO 04-2214844 HYANNIS PUBLIC LIBRARY ASSOC 401 MAIN STREET HYANNIS, MA 02601 TR TRAN#=ZY000386000466 TR CD=079 REG=0 PORT=INC	-257 45	-257.45	**CHANGED** 05/02/12 JLM	1112000043
12/12/11 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION FOR: PAID TO: 14-1561972 FAIRVIEW PUBLIC LIBRARY PO BOX 609 MARGARETVILLE, NY 12455 TR TRAN#=ZY000386000467 TR CD=079 REG=0 PORT=INC	-257 45	-257.45	**CHANGED** 05/02/12 JLM	1112000044
12/12/11 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION FOR: PAID TO 15-6022879 DELAWARE COUNTY BAR ASSOCIATION C/O GARY A ROSA ATTORNEY AT LAW PO BOX 839 TR TRAN#=ZY000386000468 TR CD=079 REG=0 PORT=INC	-386 18	-386.18	**CHANGED** 05/02/12 JLM	1112000045
12/12/11 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION FOR: PAID TO: 15-0552726 MARGARETVILLE HOSPITAL 42084 STATE HIGHWAY 28 MARGARETVILLE, NY 12455 TR TRAN#=ZY000386000464 TR CD=079 REG=0 PORT=INC	-772 36	-772.36	**CHANGED** 05/02/12 JLM	1112000041
12/12/11 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION FOR: PAID TO: 23-7227990 BROOKLYN LAW SCHOOL ATTN DIRECTOR OF DEVELOPMENT 250 JORALEMON STREET BROOKLYN, NY 11201 TR TRAN#=ZY000386000470 TR CD=079 REG=0 PORT=INC	-514.91	-514.91	**CHANGED** 05/02/12 JLM	1112000047
12/12/11 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION FOR: PAID TO: 11-1986300 ADULT RETARDATES CENTER 1145 E 55TH ST BROOKLYN, NY 11234 TR TRAN#=ZY000386000471 TR CD=079 REG=0 PORT=INC	-514 91	-514 91	**CHANGED** 05/02/12 JLM	1112000048
12/12/11 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION FOR: PAID TO 14-6029915NY THE NEW YORK BAR FOUNDATION ATTN. ROSANNE VAN HEERTUM 1 ELK STREET ALBANY, NY 12207 TR TRAN#=ZY000386000472 TR CD=079 REG=0 PORT=INC	-257 47	-257 47	**CHANGED** 05/02/12 JLM	1112000049
12/12/11 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION FOR: PAID TO 04-2221700 CENTERVILLE PUBLIC LIBRARY ASSOC INC 585 MAIN STREET CENTERVILLE, MA 02632 TR TRAN#=ZY000386000469 TR CD=079 REG=0 PORT=INC	-257 45	-257 45	**CHANGED** 05/02/12 JLM	1112000046
TOTAL CODE 311 - CASH CONTRIBUTIONS	-4505 44	-4505 44	0 00	

**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 GOTTFRIED HERMAN CHARITABLE FUND 56-7942714	Employer identification number 27-7046870
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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	
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	

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 LONG-TERM CAPITAL GAIN DIVIDENDS					18,325.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 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	18,325.

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		
14	Net long-term gain or (loss):			
a	Total for year	14a		18,325.
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		18,325.

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:	16	()
a	The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** 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** in 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? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box <input type="checkbox"/> 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? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> 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	

FEDERAL CAPITAL GAIN DIVIDENDS
 =====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ABERDEEN EQUITY LONG SHORT-I	347.00
FORUM ABSOLUTE STRATEGIES-I	253.00
JANUS PERKINS SMALL CAP VALUE-I	2,503.00
MANNING & NAPIER WORLD OPPTYS-A	5,726.00
NEUBERGER BERMAN HIGH INCOME BD-I	432.00
PIMCO FDS LOW DURATION FD INSTL CL	1.00
PIMCO COMMODITY REALRTN STRATEGY-I	131.00
PIMCO INVT GRADE CORP BD-I	1,545.00
RIDGEWORTH FD-INTERMEDIATE BD #RGCF	3,223.00
SCHRODER US SMALL/MID CAP OPPTY-I	232.00
SENTINEL SMALL CO-I	3,276.00
TEMPLETON GLOBAL BD-ADV	656.00

-----	18,325.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	18,325.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	18,325.00
	=====

Investment Review (88
Items)- as of 04/24/2012 (Settle Date
View)

print | expand | contract | save | ticker | accou

Click on an investment class to show investment information or select a date from the drop-down listbox to view historical investment inform.
available) **Disclaimer Pricing changes made since the last statement may not be reflected in Investment Review valuesAssets
as of: 12/31/2011

Account: 7942714 - GOTTFRIED HERMAN CHARITABLI

	P/I	Units	Market Value	% Mkt Value	Accrued Income	Tax Cost	Est Annual Income	Yield at Mkt
CASH EQUIVALENTS			\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000
<input type="checkbox"/> COINS AND CURRENCY			\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000
<input type="checkbox"/> 999999998		.0000	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000
UNINVESTED CASH								
STIF & MONEY MARKET FUNDS			\$81,306.48	4.286%	\$0.50	\$81,306.48	\$8.10	0.010
<input type="checkbox"/> GOVERNMENT			\$81,306.48	4.286%	\$0.50	\$81,306.48	\$8.10	0.010
<input type="checkbox"/> 609068DF5		81,306 4800	\$81,306.48	4.286%	\$0.50	\$81,306.48	\$8.10	0.010
FEDERATED MONEY MKT OBLIGS TR								
TRSY OBLIGS INSTL CL #68 FFS								
CORPORATE OBLIGATIONS			\$145,503.00	7.670%	\$2,141.67	\$146,157.80	\$8,600.00	5.911
<input type="checkbox"/> CONSUMER STAPLES			\$43,742.00	2.306%	\$241.67	\$40,834.80	\$2,900.00	6.630
<input type="checkbox"/> 931142AS2		40,000 0000	\$43,742.00	2.306%	\$241.67	\$40,834.80	\$2,900.00	6.630
WAL-MART STORES INC								
DEBENTURE								
DTD 06/01/93 7 250% DUE 06/01/13								
Rating AA2								
<input type="checkbox"/> FINANCIALS			\$101,761.00	5.364%	\$1,900.00	\$105,323.00	\$5,700.00	5.601
<input type="checkbox"/> 38141GCG7		100,000 0000	\$101,761.00	5.364%	\$1,900.00	\$105,323.00	\$5,700.00	5.601
GOLDMAN SACHS GROUP INC								
SR NTS								
DTD 08/27/02 5 700% DUE 09/01/12								
Rating A1								
MUNICIPAL OBLIGATIONS			\$51,720.30	2.726%	\$968.06	\$50,059.35	\$2,562.50	4.955
<input type="checkbox"/> PUBLIC			\$51,720.30	2.726%	\$968.06	\$50,059.35	\$2,562.50	4.955
<input type="checkbox"/> 396694YN5		5,000 0000	\$6,443.10	0.340%	\$96.81	\$5,004.47	\$256.25	3.977
GREENVILLE TEX								
PREREFUNDED-CTFS OBLIG-AMBAC								
DTD 05/01/02 5 125% DUE 02/15/22								
PREREFUNDED 02/15/2012 @100								
Rating AA-								
<input type="checkbox"/> 396694ZF1		45,000 0000	\$45,277.20	2.387%	\$871.25	\$45,054.88	\$2,306.25	5.094
GREENVILLE TEX								
UNREFUNDED BALANCE-CTFS OBLIG-AMBAC								
DTD 05/01/02 5 125% DUE 02/15/22								
PREREFUNDED 02/15/12 @100								
CALLABLE BEG 02/15/2012								
Rating AA-								
EQUITY SECURITIES			\$672,326.30	35.441%	\$1,147.90	\$492,620.66	\$13,084.50	1.946
<input type="checkbox"/> AEROSPACE & DEFENSE			\$9,290.40	0.490%	\$0.00	\$8,327.62	\$0.00	0.000
<input type="checkbox"/> 073302101		240 0000	\$9,290.40	0.490%	\$0.00	\$8,327.62	\$0.00	0.000
BE AEROSPACE INC								
COM								
Rating B-								
<input type="checkbox"/> AIR FREIGHT & LOGISTICS			\$7,319.00	0.386%	\$0.00	\$4,577.00	\$208.00	2.842
<input type="checkbox"/> 911312106		100 0000	\$7,319.00	0.386%	\$0.00	\$4,577.00	\$208.00	2.842
UNITED PARCEL SVC INC								
CL B COM								
Rating B+								
<input type="checkbox"/> APPAREL, ACCESSORIES & LUXURY			\$9,156.00	0.483%	\$33.75	\$6,329.75	\$135.00	1.474
<input type="checkbox"/> 189754104		150 0000	\$9,156.00	0.483%	\$33.75	\$6,329.75	\$135.00	1.474

COACH INC COM Rating: B+								
☐ APPLICATION SOFTWARE		\$11,850.90	0.625%	\$0.00	\$11,315.89	\$66.00	0.557	
☑ 052769106 AUTODESK INC COM Rating: B	200 0000	\$6,066 00	0.320%	\$0 00	\$5,555 24	\$0 00	0 000	
☑ 461202103 INTUIT INC COM Rating: B+	110 0000	\$5,784 90	0.305%	\$0 00	\$5,760 65	\$66 00	1 141	
☐ ASSET MGMT & CUSTODY BANKS		\$5,524.75	0.291%	\$0.00	\$6,792.37	\$134.75	2.439	
☑ G491BT108 INVESCO LTD USD0 2 BERMUDA COM	275 0000	\$5,524 75	0.291%	\$0 00	\$6,792 37	\$134 75	2 439	
☐ BIOTECHNOLOGY		\$10,273.60	0.542%	\$0.00	\$8,748.30	\$230.40	2.243	
☑ 031162100 AMGEN INC COM Rating: B+	160 0000	\$10,273 60	0.542%	\$0 00	\$8,748 30	\$230 40	2 243	
☐ BROADCASTING & CABLE TV		\$10,875.00	0.573%	\$174.00	\$9,463.25	\$174.00	1.600	
☑ 254687106 WALT DISNEY CO COM Rating: A+	290 0000	\$10,875 00	0.573%	\$174 00	\$9,463 25	\$174 00	1 600	
☐ COMMUNICATIONS EQUIPMENT		\$7,384.50	0.389%	\$0.00	\$7,386.89	\$116.10	1.572	
☑ 747525103 QUALCOMM CORP COM Rating: B+	135 0000	\$7,384 50	0.389%	\$0 00	\$7,386 89	\$116 10	1 572	
☐ COMPUTER HARDWARE		\$57,686.55	3.041%	\$0.00	\$26,899.60	\$315.00	0.546	
☑ 037833100 APPLE INC COM Rating: B	75 0000	\$30,375 00	1.601%	\$0 00	\$7,342 90	\$0 00	0 000	
☑ 459200101 INTERNATIONAL BUSINESS MACHS CORP COM Rating: A+	105 0000	\$19,307 40	1.018%	\$0 00	\$11,229 15	\$315 00	1 631	
☑ 88076W103 TERADATA CORP DEL COM	165 0000	\$8,004 15	0.422%	\$0 00	\$8,327 55	\$0 00	0 000	
☐ COMPUTER STORAGE & PERIPHERALS		\$8,616.00	0.454%	\$0.00	\$8,208.55	\$0.00	0.000	
☑ 268648102 EMC CORP MASS COM Rating: B	400 0000	\$8,616 00	0.454%	\$0 00	\$8,208 55	\$0 00	0 000	
☐ CONSTRUCTION & ENGINEERING		\$10,948.50	0.577%	\$12.50	\$11,683.15	\$50.00	0.457	
☑ 343412102 FLUOR CORP COM NEW Rating: B+	100 0000	\$5,025 00	0.265%	\$12 50	\$6,032 50	\$50 00	0 995	
☑ 74762E102 QUANTA SVCS INC COM Rating: B-	275 0000	\$5,923 50	0.312%	\$0 00	\$5,650 65	\$0 00	0 000	
☐ CONSTRUCTION/FARM/HEAVY TRUCKS		\$5,058.45	0.267%	\$94.50	\$6,180.60	\$97.20	1.922	
☑ 693718108 PACCAR INC COM Rating: B+	135 0000	\$5,058 45	0.267%	\$94 50	\$6,180 60	\$97 20	1 922	

<input type="checkbox"/>	CONSUMER FINANCE		\$12,264.10	0.646%	\$0.00	\$13,068.28	\$58.00	0.473
<input checked="" type="checkbox"/>	14040H105 CAPITAL ONE FINL CORP COM Rating A-	290 0000	\$12,264.10	0.646%	\$0.00	\$13,068.28	\$58.00	0.473
<input type="checkbox"/>	DATA PROCESSING & OUTSOURCING		\$10,153.00	0.535%	\$0.00	\$6,769.50	\$88.00	0.867
<input checked="" type="checkbox"/>	92826C839 VISA INC CL A COM	100 0000	\$10,153.00	0.535%	\$0.00	\$6,769.50	\$88.00	0.867
<input type="checkbox"/>	DEPARTMENT STORES		\$8,849.50	0.466%	\$27.50	\$6,915.44	\$110.00	1.243
<input checked="" type="checkbox"/>	55616P104 MACY'S INC COM Rating B-	275 0000	\$8,849.50	0.466%	\$27.50	\$6,915.44	\$110.00	1.243
<input type="checkbox"/>	DIVERSIFIED BANKS		\$50,194.80	2.646%	\$0.00	\$53,051.20	\$1,131.20	2.254
<input checked="" type="checkbox"/>	060505104 BANK OF AMERICA CORP COM Rating B-	805 0000	\$4,475.80	0.236%	\$0.00	\$13,329.50	\$32.20	0.719
<input checked="" type="checkbox"/>	054937107 BB&T CORP COM Rating B+	225 0000	\$5,663.25	0.299%	\$0.00	\$5,124.44	\$144.00	2.543
<input checked="" type="checkbox"/>	46625H100 JP MORGAN CHASE & CO COM Rating B+	400 0000	\$13,300.00	0.701%	\$0.00	\$14,558.55	\$400.00	3.008
<input checked="" type="checkbox"/>	693475105 PNC FINL SVCS GROUP INC COM Rating B+	225 0000	\$12,975.75	0.684%	\$0.00	\$14,093.71	\$315.00	2.428
<input checked="" type="checkbox"/>	949746101 WELLS FARGO & CO COM NEW Rating A-	500 0000	\$13,780.00	0.726%	\$0.00	\$5,945.00	\$240.00	1.742
<input type="checkbox"/>	DIVERSIFIED METALS & MINING		\$4,598.75	0.242%	\$0.00	\$2,927.62	\$125.00	2.718
<input checked="" type="checkbox"/>	35671D857 FREEPORT-MCMORAN COPPER & GOLD INC COM Rating B-	125 0000	\$4,598.75	0.242%	\$0.00	\$2,927.62	\$125.00	2.718
<input type="checkbox"/>	DRUG RETAIL		\$11,214.50	0.591%	\$0.00	\$7,658.75	\$178.75	1.594
<input checked="" type="checkbox"/>	126650100 CVS CAREMARK CORP COM Rating A+	275 0000	\$11,214.50	0.591%	\$0.00	\$7,658.75	\$178.75	1.594
<input type="checkbox"/>	ELECTRICAL COMPONENTS & EQUIP		\$6,988.50	0.368%	\$0.00	\$4,005.75	\$240.00	3.434
<input checked="" type="checkbox"/>	291011104 EMERSON ELEC CO COM Rating A+	150 0000	\$6,988.50	0.368%	\$0.00	\$4,005.75	\$240.00	3.434
<input type="checkbox"/>	EXPLORATION & PRODUCTION		\$24,909.50	1.313%	\$0.00	\$10,681.00	\$165.00	0.662
<input checked="" type="checkbox"/>	037411105 APACHE CORP COM Rating A-	275 0000	\$24,909.50	1.313%	\$0.00	\$10,681.00	\$165.00	0.662
<input type="checkbox"/>	HEALTH CARE EQUIPMENT		\$14,168.15	0.747%	\$67.00	\$12,848.05	\$268.00	1.892
<input checked="" type="checkbox"/>	071813109 BAXTER INTL INC COM Rating A	200 0000	\$9,896.00	0.522%	\$67.00	\$7,571.30	\$268.00	2.708
<input checked="" type="checkbox"/>	883556102 THERMO FISHER SCIENTIFIC INC COM	95 0000	\$4,272.15	0.225%	\$0.00	\$5,276.75	\$0.00	0.000

Rating: B								
☐	HEALTH CARE SERVICES	\$12,289.75	0.648%	\$0.00	\$6,669.61	\$0.00	0.000	
☒	302182100 EXPRESS SCRIPTS INC COM Rating A-	275 0000 \$12,289 75	0 648%	\$0 00	\$6,669 61	\$0 00	0 000	
☐	HEAVY ELECTRICAL EQUIPMENT	\$6,119.75	0.323%	\$0.00	\$5,887.58	\$218.73	3.574	
☒	000375204 ABB LTD SWITZERLAND SPONS ADR Rating A-	325 0000 \$6,119 75	0 323%	\$0 00	\$5,887 58	\$218 73	3 574	
☐	HOME IMPROVEMENT RETAIL	\$14,714.00	0.776%	\$0.00	\$4,382.40	\$406.00	2.759	
☒	437076102 HOME DEPOT INC COM Rating A	350 0000 \$14,714 00	0 776%	\$0 00	\$4,382 40	\$406 00	2 759	
☐	HOUSEHOLD APPLIANCES	\$4,033.25	0.213%	\$0.00	\$7,126.85	\$170.00	4.215	
☒	963320106 WHIRLPOOL CORP COM Rating B+	85 0000 \$4,033 25	0 213%	\$0 00	\$7,126 85	\$170 00	4 215	
☐	HOUSEHOLD PRODUCTS	\$14,009.10	0.738%	\$0.00	\$9,332.85	\$441.00	3.148	
☒	742718109 PROCTER & GAMBLE CO COM Rating A+	210 0000 \$14,009 10	0 738%	\$0 00	\$9,332 85	\$441 00	3 148	
☐	INDUSTRIAL CONGLOMERATES	\$10,746.00	0.566%	\$102.00	\$5,420.90	\$408.00	3.797	
☒	369604103 GENERAL ELEC CO COM Rating A-	600 0000 \$10,746 00	0 566%	\$102 00	\$5,420 90	\$408 00	3 797	
☐	INDUSTRIAL GASES	\$13,362.50	0.704%	\$0.00	\$6,779.75	\$250.00	1.871	
☒	74005P104 PRAXAIR INC COM Rating A+	125 0000 \$13,362 50	0 704%	\$0 00	\$6,779 75	\$250 00	1 871	
☐	INDUSTRIAL MACHINERY	\$13,087.60	0.690%	\$17.60	\$12,412.80	\$218.40	1.669	
☒	34354P105 FLOWSERVE CORP COM Rating B	55 0000 \$5,462 60	0 288%	\$17 60	\$6,115 30	\$70 40	1 289	
☒	701094104 PARKER HANNIFIN CORP COM Rating A	100 0000 \$7,625 00	0 402%	\$0 00	\$6,297 50	\$148 00	1 941	
☐	INTEGRATED OIL & GAS	\$64,822.50	3.417%	\$57.50	\$21,026.62	\$1,672.00	2.579	
☒	166764100 CHEVRON CORP COM Rating A	300 0000 \$31,920 00	1 683%	\$0 00	\$10,812 75	\$972 00	3 045	
☒	30231G102 EXXON MOBIL CORP COM Rating A+	250 0000 \$21,190 00	1 117%	\$0 00	\$3,405 12	\$470 00	2 218	
☒	674599105 OCCIDENTAL PETE CORP COM Rating A-	125 0000 \$11,712 50	0 617%	\$57 50	\$6,808 75	\$230 00	1 964	
☐	INTEGRATED TELECOM SVCS	\$11,033.00	0.582%	\$0.00	\$7,965.36	\$550.00	4.985	
☒	92343V104 VERIZON COMMUNICATIONS COM Rating B	275 0000 \$11,033 00	0 582%	\$0 00	\$7,965 36	\$550 00	4 985	
☐	INTERNET RETAIL	\$8,655.00	0.456%	\$0.00	\$6,405.44	\$0.00	0.000	

<input checked="" type="checkbox"/>	023135106 AMAZON INC COM Rating B-	50 0000	\$8,655 00	0 456%	\$0 00	\$6,405.44	\$0 00	0 000'
<input type="checkbox"/>	INTERNET SOFTWARE & SERVICES		\$18,085.20	0.953%	\$0.00	\$9,105.60	\$0.00	0.000
<input checked="" type="checkbox"/>	38259P508 GOOGLE INC CL A COM	28 0000	\$18,085 20	0 953%	\$0 00	\$9,105 60	\$0.00	0 000'
<input type="checkbox"/>	INVESTMENT BANKING & BROKERAGE		\$10,112.60	0.533%	\$0.00	\$15,442.76	\$148.00	1.464
<input checked="" type="checkbox"/>	38141G104 GOLDMAN SACHS GROUP INC COM Rating A-	70 0000	\$6,330 10	0 334%	\$0 00	\$8,958 55	\$98 00	1 548'
<input checked="" type="checkbox"/>	617446448 MORGAN STANLEY COM NEW Rating B-	250 0000	\$3,782 50	0 199%	\$0 00	\$6,484 21	\$50 00	1 322'
<input type="checkbox"/>	MULTI-LINE INSURANCE		\$6,500.00	0.343%	\$40.00	\$10,851.19	\$160.00	2.462
<input checked="" type="checkbox"/>	416515104 HARTFORD FINL SVCS GROUP INC COM Rating B-	400 0000	\$6,500 00	0 343%	\$40 00	\$10,851 19	\$160 00	2 462'
<input type="checkbox"/>	OIL & GAS EQUIPMENT & SERVICES		\$20,126 70	1.061%	\$31.25	\$22,875.16	\$163.40	0.812
<input checked="" type="checkbox"/>	13342B105 CAMERON INTL CORP COM Rating B+	125 0000	\$6,148 75	0 324%	\$0 00	\$5,837 50	\$0 00	0 000'
<input checked="" type="checkbox"/>	637071101 NATIONAL OILWELL VARCO INC COM Rating B+	80 0000	\$5,439 20	0 287%	\$0 00	\$5,762 70	\$38 40	0 706'
<input checked="" type="checkbox"/>	806857108 SCHLUMBERGER LTD COM	125 0000	\$8,538 75	0 450%	\$31 25	\$11,274 96	\$125 00	1 464'
<input type="checkbox"/>	PACKAGED FOODS & MEATS		\$6,465.60	0.341%	\$0.00	\$6,017.59	\$195.20	3.019
<input checked="" type="checkbox"/>	370334104 GENERAL MILLS INC COM Rating A+	160 0000	\$6,465 60	0 341%	\$0 00	\$6,017 59	\$195 20	3 019'
<input type="checkbox"/>	PHARMACEUTICALS		\$42,980.85	2.266%	\$121.80	\$40,845.48	\$1,539 78	3 582
<input checked="" type="checkbox"/>	002824100 ABBOTT LABS COM Rating A	275 0000	\$15,463 25	0 815%	\$0 00	\$13,469 00	\$528 00	3 415'
<input checked="" type="checkbox"/>	58933Y105 MERCK & CO INC COM NEW Rating B	290 0000	\$10,933 00	0 576%	\$121 80	\$9,921.15	\$487 20	4 456'
<input checked="" type="checkbox"/>	717081103 PFIZER INC COM Rating B	440 0000	\$9,521 60	0 502%	\$0 00	\$8,236 58	\$387 20	4 067'
<input checked="" type="checkbox"/>	881624209 TEVA PHARMACEUTICAL INDS LTD SPONS ADR	175 0000	\$7,063 00	0 372%	\$0 00	\$9,218 75	\$137 38	1 945'
<input type="checkbox"/>	RAILROADS		\$10,594.00	0.558%	\$60.00	\$3,987.00	\$240.00	2 265
<input checked="" type="checkbox"/>	907818108 UNION PACIFIC CORP COM Rating A	100 0000	\$10,594 00	0 558%	\$60 00	\$3,987 00	\$240 00	2 265'
<input type="checkbox"/>	REFINING MRKTING & TRANSPORTN		\$8,255.00	0.435%	\$0.00	\$5,337.00	\$250.00	3.028
<input checked="" type="checkbox"/>	969457100	250 0000	\$8,255 00	0 435%	\$0 00	\$5,337 00	\$250 00	3 028'

WILLIAMS COS INC COM Rating B							
☐	RESTAURANTS	\$18,694.55	0.985%	\$0.00	\$12,860.75	\$582.20	3.114
☒	237194105 DARDEN RESTAURANTS INC COM Rating A	135.0000 \$6,153.30	0.324%	\$0.00	\$6,322.00	\$232.20	3.774
☒	580135101 MCDONALDS CORP COM Rating A	125.0000 \$12,541.25	0.661%	\$0.00	\$6,538.75	\$350.00	2.791
☐	SEMICONDUCTORS	\$7,277.50	0.384%	\$0.00	\$8,090.00	\$170.00	2.336
☒	882508104 TEXAS INSTRS INC COM Rating B+	250.0000 \$7,277.50	0.384%	\$0.00	\$8,090.00	\$170.00	2.336
☐	SOFT DRINKS	\$19,905.00	1.049%	\$154.50	\$6,411.65	\$618.00	3.105
☒	713448108 PEPSICO INC COM Rating A+	300.0000 \$19,905.00	1.049%	\$154.50	\$6,411.65	\$618.00	3.105
☐	SYSTEMS SOFTWARE	\$10,901.25	0.575%	\$0.00	\$6,357.71	\$102.00	0.936
☒	68389X105 ORACLE CORP COM Rating A-	425.0000 \$10,901.25	0.575%	\$0.00	\$6,357.71	\$102.00	0.936
☐	TOBACCO	\$15,696.00	0.827%	\$154.00	\$11,447.75	\$616.00	3.925
☒	718172109 PHILIP MORRIS INTL COM	200.0000 \$15,696.00	0.827%	\$154.00	\$11,447.75	\$616.00	3.925
☐	TRUCKING	\$6,535.15	0.344%	\$0.00	\$5,742.30	\$75.40	1.154
☒	445658107 HUNT J B TRANS SVCS INC COM Rating B+	145.0000 \$6,535.15	0.344%	\$0.00	\$5,742.30	\$75.40	1.154
MUTUAL FUNDS		\$668,425.18	35.235%	\$423.46	\$711,909.60	\$28,393.66	4.248
☐	ALTERNATIVE INVT FDS	\$90,138.15	4.752%	\$0.00	\$86,689.25	\$185.78	0.206
☒	003020336 ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL Rating N/A	3,105.3900 \$34,656.15	1.827%	\$0.00	\$33,646.00	\$0.00	0.000
☒	34984T600 FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL Rating N/A	5,020.9950 \$55,482.00	2.925%	\$0.00	\$53,043.25	\$185.78	0.335
☐	COMMODITY	\$24,747.84	1.305%	\$0.00	\$28,147.29	\$7,537.88	30.459
☒	722005667 PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL Rating N/A	3,784.0740 \$24,747.84	1.305%	\$0.00	\$28,147.29	\$7,537.88	30.459
☐	FIXED INCOME	\$188,603.03	9.942%	\$423.46	\$191,600.00	\$9,282.02	4.921
☒	64128K868 NEUBERGER BERMAN INCOME FDS HIGH INCOME BD FD CL INSTL Rating N/A	6,549.5890 \$58,356.84	3.076%	\$23.33	\$58,700.00	\$4,257.23	7.295
☒	693390304 PIMCO FDS LOW DURATION FD INSTL CL Rating N/A	5,757.7210 \$59,246.95	3.123%	\$117.75	\$60,100.00	\$1,272.46	2.148
☒	722005816 PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP BD FD INSTL CL Rating N/A	6,859.8300 \$70,999.24	3.743%	\$282.38	\$72,800.00	\$3,752.33	5.285

<input type="checkbox"/>	INTL EMERGING		\$51,393.27	2.709%	\$0.00	\$54,276.79	\$1,197.46	2.330
<input checked="" type="checkbox"/>	683974505 OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y Rating N/A	1,774 0170	\$51,393 27	2 709%	\$0 00	\$54,276 79	\$1,197 46	2 330
<input type="checkbox"/>	MID CAP GROWTH		\$16,864.70	0.889%	\$0.00	\$17,736.16	\$0.00	0.000
<input checked="" type="checkbox"/>	80809R204 SCHRODER FDS US SMALL & MIDCAP OPPORTUNITES FD IV Rating N/A	1,471 6140	\$16,864 70	0 889%	\$0 00	\$17,736 16	\$0 00	0 000
<input type="checkbox"/>	OTHER INTL EQUITY		\$131,772.81	6.946%	\$0.00	\$163,623.96	\$4,770.06	3.620
<input checked="" type="checkbox"/>	563821545 MANNING & NAPIER FDS WORLD OPPTYS SER CL A Rating N/A	19,875 2360	\$131,772 81	6 946%	\$0 00	\$163,623 96	\$4,770 06	3 620
<input type="checkbox"/>	OTHER INTL FIXED INCOME		\$102,752.26	5.416%	\$0.00	\$112,800.00	\$5,266.36	5.125
<input checked="" type="checkbox"/>	880208400 TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL Rating N/A	8,306 5690	\$102,752 26	5 416%	\$0 00	\$112,800 00	\$5,266 36	5 125
<input type="checkbox"/>	SMALL CAP GROWTH		\$35,282.69	1.860%	\$0.00	\$30,088.99	\$0.00	0.000
<input checked="" type="checkbox"/>	81728B825 SENTINEL FDS SMALL CO FD INSTL CL Rating N/A	4,735 9310	\$35,282 69	1 860%	\$0 00	\$30,088 99	\$0 00	0 000
<input type="checkbox"/>	SMALL CAP VALUE		\$26,870.43	1.416%	\$0.00	\$26,947.16	\$154.11	0.574
<input checked="" type="checkbox"/>	47103C183 JANUS FDS PERKINS SMALL CAP VALUE FD CL I Rating N/A	1,317 1780	\$26,870 43	1 416%	\$0 00	\$26,947 16	\$154 11	0 574
PROPRIETARY FUNDS			\$277,758.71	14.642%	\$558.07	\$282,197.96	\$7,742.68	2.788
<input type="checkbox"/>	FIXED INCOME		\$277,758.71	14.642%	\$558.07	\$282,197.96	\$7,742.68	2.788
<input checked="" type="checkbox"/>	76628T702 RIDGEMOUTH FD-INTERMEDIATE BD I SHS #RGCF Rating N/A	17,373 3620	\$181,725 37	9 579%	\$290 22	\$184,000 00	\$4,256 47	2 342
<input checked="" type="checkbox"/>	76628T678 RIDGEMOUTH FD-SEIX FLTG RT HIGH INCM I SHS #RGCF Rating N/A	4,541 9460	\$39,287 83	2 071%	\$166 56	\$41,097 96	\$2,239 18	5 699
<input checked="" type="checkbox"/>	76628T611 RIDGEMOUTH FD-SHORT TERM BD I SHS #RGCF Rating N/A	5,720 3140	\$56,745 51	2 991%	\$101 29	\$57,100 00	\$1,247 03	2 198
MISCELLANEOUS ASSETS			\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000
<input type="checkbox"/>	ACCOUNT RECEIVABLES		\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000
<input checked="" type="checkbox"/>	997001FA5 CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT	2 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000
TOTAL:			\$1,897,039.97	100%	\$5,239.66	\$1,764,251.85	\$60,391.44	3.183

Please note: Market values and transactions reflect beginning of current business day's pricing and activities. Month end values may differ from your month end Statement of Account due to retroactive pricing.

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