Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: GEORGE FAMILY FOUNDATION

A Employer identification number: 41-1730855

Number and street (or P O box number if mail is not delivered to street address): 1818 OLIVER AVENUE SOUTH — Room/suite: 2

B Telephone number: 612-377-8400

City or town, state, and ZIP code: MINNEAPOLIS, MN 55405

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 54,101,652.

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

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

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

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	6,388,896.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	619,125.	619,125.		STATEMENT1
	4 Dividends and interest from securities	803,860.	803,860.		STATEMENT2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,719,073.			
	b Gross sales price for all assets on line 6a 22,119,778.				
	7 Capital gain net income (from Part IV, line 2)		1,719,073.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	89,354.	89,354.		STATEMENT3
	12 **Total.** Add lines 1 through 11	9,620,308.	3,231,412.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	135,626.	0.		135,626.
	14 Other employee salaries and wages	78,389.	0.		78,389.
	15 Pension plans, employee benefits	18,963.	0.		18,963.
	16a Legal fees STMT 4	4,293.	0.		4,293.
	b Accounting fees STMT 5	36,947.	0.		36,947.
	c Other professional fees STMT 6	197,053.	192,608.		4,445.
	17 Interest				
	18 Taxes STMT 7	163,488.	73,304.		13,905.
	19 Depreciation and depletion	495.	0.		
	20 Occupancy	16,745.	0.		16,745.
	21 Travel, conferences, and meetings	40,799.	0.		40,799.
	22 Printing and publications	9,804.	0.		9,804.
	23 Other expenses STMT 8	24,850.	0.		24,850.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	727,452.	265,912.		384,766.
	25 Contributions, gifts, grants paid	2,587,071.			2,587,071.
	26 **Total expenses and disbursements.** Add lines 24 and 25	3,314,523.	265,912.		2,971,837.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	6,305,785.			
	b **Net investment income** (if negative, enter -0-)		2,965,500.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	109,352.	7,073,080.	7,073,080.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	41,567,886.	44,909,213.	47,027,087.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶ 2,474. Less accumulated depreciation ▶ 989.	1,980.	1,485.	1,485.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	41,679,218.	51,983,778.	54,101,652.
Liabilities	17 Accounts payable and accrued expenses	306,293.	138,389.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	306,293.	138,389.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	45,539,604.	51,845,389.	
	30 **Total net assets or fund balances**	45,539,604.	51,845,389.	
	31 **Total liabilities and net assets/fund balances**	45,845,897.	51,983,778.	

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	45,539,604.
2 Enter amount from Part I, line 27a	2	6,305,785.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	51,845,389.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	51,845,389.

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	GOLDMAN SACHS SHORT-TERM (SEE STATEMENT A)	P	VARIOUS	VARIOUS
b	GOLDMAN SACHS LONG-TERM (SEE STATEMENT A)	P	VARIOUS	VARIOUS
c	SHORT TERM DISALLOWED LOSSES	P	VARIOUS	VARIOUS
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	14,629,512.		14,491,255.	138,257.
b	7,424,602.		5,909,450.	1,515,152.
c	65,664.			65,664.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				138,257.
b				1,515,152.
c				65,664.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 1,719,073.

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).
If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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	2,830,768.	49,087,907.	.057667
2009	3,102,055.	48,332,612.	.064181
2008	4,045,218.	51,698,690.	.078246
2007	3,586,078.	57,247,428.	.062642
2006	2,921,229.	54,087,649.	.054009

2	**Total** of line 1, column (d)	2	.316745
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	.063349
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	50,971,460.
5	Multiply line 4 by line 3	5	3,228,991.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	29,655.
7	Add lines 5 and 6	7	3,258,646.
8	Enter qualifying distributions from Part XII, line 4	8	2,971,837.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	59,310.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	59,310.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	59,310.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	48,743.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	48,743.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	157.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	10,724.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3	X	
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ GAYLE M. OBER Telephone no. ▶612-377-3665

Located at ▶1818 OLIVER AVENUE S, MINNEAPOLIS, MN ZIP+4 ▶55405

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
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.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

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 STATEMENT B ☒ Yes ☐ No

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

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (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? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 10		135,626.	9,788.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
ROBIN M. BARKER - 1818 OLIVER AVE. S, MINNEAPOLIS, MN 55405	GRANTS AND ADMINISTRATIVE MANAGER 40.00	60,650.	5,838.	0.

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS & CO. 71 S. WACKER DR, SUITE 500, CHICAGO, IL 60606	INVESTMENT CONSULTING	192,608.

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
2	
All other program-related investments. See instructions. 3 NONE	0.
Total. Add lines 1 through 3 ▶	0.

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	49,795,571.
b	Average of monthly cash balances	1b	1,952,104.
c	Fair market value of all other assets	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	51,747,675.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	51,747,675.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	776,215.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,971,460.
6	**Minimum investment return.** Enter 5% of line 5	6	2,548,573.

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	2,548,573.
2a	Tax on investment income for 2011 from Part VI, line 5 2a 59,310.		
b	Income tax for 2011. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	59,310.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,489,263.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,489,263.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,489,263.

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	2,971,837.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,971,837.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,971,837.

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				2,489,263.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ___, ___, ___		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008 817,591.				
d From 2009 3,109,583.				
e From 2010 2,830,768.				
f Total of lines 3a through e	6,757,942.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 2,971,837.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	2,971,837.			
d Applied to 2011 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	2,489,263.			2,489,263.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,240,516.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	7,240,516.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009 1,437,911.				
d Excess from 2010 2,830,768.				
e Excess from 2011 2,971,837.				

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

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

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

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

Part XV | Supplementary Information (Complete this part only if the 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).)

SEE STATEMENT 11

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT C				2,587,071.
Total			▶ 3a	2,587,071.
b *Approved for future payment*				
SEE STATEMENT D				1,453,000.
Total			▶ 3b	1,453,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	619,125.	
4 Dividends and interest from securities			14	803,860.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	89,354.	
8 Gain or (loss) from sales of assets other than inventory			18	1,719,073.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		3,231,412.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 3,231,412.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Ann P. George | 5/11/12 | President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Sarah Redden	Sarah Redden, CPA	5/11/12		
Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶	
Firm's address ▶ 50 SOUTH SIXTH STREET MINNEAPOLIS, MN 55402-1844			Phone no (612) 397-4000	

123622
12-02-11

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization	Employer identification number
GEORGE FAMILY FOUNDATION	41-1730855

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	Employer identification number
GEORGE FAMILY FOUNDATION	41-1730855

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	WILLIAM W. GEORGE 2284 W. LAKE OF THE ISLES PKWY MINNEAPOLIS, MN 55405	$ 390,263.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	WILLIAM W. GEORGE 2284 W. LAKE OF THE ISLES PKWY MINNEAPOLIS, MN 55405	$ 198,895.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
3	WILLIAM W. GEORGE 2284 W. LAKE OF THE ISLES PKWY MINNEAPOLIS, MN 55405	$ 105,443.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
4	WILLIAM W. GEORGE 2284 W. LAKE OF THE ISLES PKWY MINNEAPOLIS, MN 55405	$ 54,971.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
5	WILLIAM W. GEORGE 2284 W. LAKE OF THE ISLES PKWY MINNEAPOLIS, MN 55405	$ 142,325.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
6	WILLIAM W. GEORGE 2284 W. LAKE OF THE ISLES PKWY MINNEAPOLIS, MN 55405	$ 52,338.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
GEORGE FAMILY FOUNDATION	41-1730855

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
7	WILLIAM W. GEORGE 2284 W. LAKE OF THE ISLES PKWY MINNEAPOLIS, MN 55405	$ 43,520.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
8	WILLIAM W. GEORGE 2284 W. LAKE OF THE ISLES PKWY MINNEAPOLIS, MN 55405	$ 147,244.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
9	ALLINA HEALTH SYSTEM 2529 CHICAGO AVENUE, SUITE 100 MINNEAPOLIS, MN 55407	$ 5,000,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
10	WILLIAM W. GEORGE CHARITABLE LEAD UNITRUST 18312 MINNETONKA BLVD, STE 200 WAYZATA, MN 55391	$ 127,800.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
11	ANN PILGRAM GEORGE CHARITABLE LEAD UNITRUST 18312 MINNETONKA BLVD, STE 200 WAYZATA, MN 55391	$ 127,800.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
GEORGE FAMILY FOUNDATION	41-1730855

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
2	APPLE, INC. CMN	$ 198,895.	12/15/11
3	WAL-MART DE MEXICO SAB DE CV SPONSERED ADR REPSTG SER V SHS	$ 105,443.	12/15/11
4	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	$ 54,971.	12/15/11
5	NOVO-NORDISK A/S ADR ADR CMN	$ 142,325.	12/15/11
6	FANUC CORP UNSPONSORED ADR CMN	$ 52,338.	12/15/11
7	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	$ 43,520.	12/15/11

Name of organization	Employer identification number
GEORGE FAMILY FOUNDATION	41-1730855

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
8	LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	$ 147,244.	12/15/11

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
GEORGE FAMILY FOUNDATION	41-1730855

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

GEORGE FAMILY FOUNDATION
EIN: 41-1730855
ATTACHMENT TO FORM 990-PF, PART XIII, LINE 4C
FOR THE TAX PERIOD ENDED DECEMBER 31, 2011

Election to Treat Qualifying Distributions as Distributions Out of Corpus

The Foundation President, Ann P. George, hereby elects to treat the 2011 qualifying distribution of $2,971,837 as a distribution out of corps under Treasury Regulation 53.4942(a)-3(d)(2).

ANN P. GEORGE	**DATE**

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
GOLDMAN SACHS	619,125.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	619,125.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS	803,860.	0.	803,860.
TOTAL TO FM 990-PF, PART I, LN 4	803,860.	0.	803,860.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	89,354.	89,354.	
TOTAL TO FORM 990-PF, PART I, LINE 11	89,354.	89,354.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	4,293.	0.		4,293.
TO FM 990-PF, PG 1, LN 16A	4,293.	0.		4,293.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	36,947.	0.		36,947.
TO FORM 990-PF, PG 1, LN 16B	36,947.	0.		36,947.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT MANAGEMENT FEES - GOLDMAN SACHS	192,608.	192,608.		0.
CONSULTING FEES	4,445.	0.		4,445.
TO FORM 990-PF, PG 1, LN 16C	197,053.	192,608.		4,445.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAX	13,880.	0.		13,880.
STATE OF MINNESOTA MINIMUM FEE	25.	0.		25.
EXCISE TAX	76,279.	0.		0.
FOREIGN TAXES	73,304.	73,304.		0.
TO FORM 990-PF, PG 1, LN 18	163,488.	73,304.		13,905.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TECHNOLOGY EXPENSE	5,249.	0.		5,249.
INSURANCE	2,705.	0.		2,705.
UTILITIES	964.	0.		964.
TELEPHONE & FAX EXPENSE	2,962.	0.		2,962.
OFFICE SUPPLIES	2,159.	0.		2,159.
POSTAGE & DELIVERY	821.	0.		821.
PUBLIC RELATIONS	1,798.	0.		1,798.
DUES & SUBSCRIPTIONS	279.	0.		279.
BANK FEES	10.	0.		10.
MEALS & ENTERTAINMENT	7,903.	0.		7,903.
TO FORM 990-PF, PG 1, LN 23	24,850.	0.		24,850.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS -399-2- STATEMENT E 2	2,675,775.	1,659,308.
GOLDMAN SACHS -092-2- STATEMENT E 7	6,793,897.	6,759,514.
GOLDMAN SACHS -565-6- STATEMENT E 8	1,800,000.	2,382,403.
GOLDMAN SACHS -411-6- STATEMENT E 9	5,818,743.	7,714,568.
GOLDMAN SACHS -177-8- STATEMENT E 10	2,800,000.	2,527,904.
GOLDMAN SACHS -946-5- STATEMENT E 12	1,603,123.	1,938,269.
GOLDMAN SACHS -076-8- STATEMENT E 15	1,580,305.	1,679,662.
GOLDMAN SACHS -695-3- STATEMENT E 17	331,340.	338,986.
GOLDMAN SACHS -720-9- STATEMENT E 20	3,516,308.	3,714,736.
GOLDMAN SACHS -646-3- STATEMENT E 23	13,007,877.	13,373,700.
GOLDMAN SACHS -428-1- STATEMENT E 25	3,534,854.	3,409,273.
GOLDMAN SACHS -089-8- STATEMENT E 5	1,446,991.	1,528,764.
TOTAL TO FORM 990-PF, PART II, LINE 10B	44,909,213.	47,027,087.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM W. GEORGE 1818 OLIVER AVENUE SOUTH MINNEAPOLIS, MN 55405	VICE PRESIDENT 1.00	0.	0.	0.
ANN P. GEORGE 1818 OLIVER AVENUE SOUTH MINNEAPOLIS, MN 55405	PRESIDENT 15.00	0.	0.	0.
JEFFREY P. GEORGE 1818 OLIVER AVENUE SOUTH MINNEAPOLIS, MN 55405	DIRECTOR 1.00	0.	0.	0.
JONATHAN R. GEORGE 1818 OLIVER AVENUE SOUTH MINNEAPOLIS, MN 55405	DIRECTOR 1.00	0.	0.	0.
GAYLE M. OBER 1818 OLIVER AVENUE SOUTH MINNEAPOLIS, MN 55405	EXECUTIVE DIRECTOR 40.00	135,626.	9,788.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		135,626.	9,788.	0.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 11

NAME OF MANAGER

WILLIAM W. GEORGE
ANN P. GEORGE

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not, and should not be construed as tax, accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VANGUARD MSCI EMERGING MKTS ETF	Dec 01 2008	Mar 07 2011	4,500 00	210,550 95	94,792 50	0 00	115,758 45	115,758 45	LT
	Mar 16 2009	Mar 07 2011	1,100 00	51,468 01	24,918 96	0 00	26,549 05	26,549 05	LT
	Mar 16 2009	Mar 07 2011	1,125 00	52,637 74	25,008 75	0 00	27,628 99	27,628 99	LT
	Nov 16 2010	Mar 07 2011	8,600 00	402,386 27	395,817 58	0 00	6,568 69	6,568 69	ST
APPLE, INC CMN	Jul 06 2009	Dec 15 2011	522 00 [9]	197,912 07	71,590 84	0 00	126,321 23	126,321 23	LT
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	Dec 28 2009	Dec 15 2011	2,149 00 [9]	54,571 09	18,274 02	0 00	36,297 07	36,297 07	LT
FANUC CORP UNSPONSORED ADR CMN	Dec 17 2008	Dec 15 2011	2,020 00 [9]	52,027 93	23,007 80	0 00	29,020 13	29,020 13	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Oct 21 2008	Dec 15 2011	1,816 00 [9]	43,092 85	20,451 70	0 00	22,641 15	22,641 15	LT
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Nov 18 2008	Dec 15 2011	1,125 00 [9]	30,711 91	11,503 35	0 00	19,208 56	19,208 56	LT
	Nov 20 2008	Dec 15 2011	1,129 00 [9]	30,821 11	11,132 28	0 00	19,688 83	19,688 83	LT
	Jan 16 2009	Dec 15 2011	1,543 00 [9]	42,123 09	17,039 35	0 00	25,083 74	25,083 74	LT
	Mar 31 2009	Dec 15 2011	1,571 00 [9]	42,887 48	19,455 11	0 00	23,432 37	23,432 37	LT
NOVO-NORDISK A/S ADR ADR CMN	Sep 19 2005	Dec 15 2011	100 00 [9]	11,202 90	2,580 11	0 00	8,622 79	8,622 79	LT
	Feb 28 2007	Dec 15 2011	1,174 00 [9]	131,522 10	49,787 58	0 00	81,734 52	81,734 52	LT
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	Nov 18 2008	Dec 15 2011	748 00 [9]	19,597 97	9,353 37	0 00	10,244 60	10,244 60	LT
	Jan 23 2009	Dec 15 2011	1,048 00 [9]	27,458 12	11,328 83	0 00	16,129 29	16,129 29	LT
	Jan 28 2009	Dec 15 2011	1,054 00 [9]	27,615 32	11,869 88	0 00	15,745 44	15,745 44	LT
	Feb 20 2009	Dec 15 2011	1,160 00 [9]	30,392 58	11,543 45	0 00	18,849 13	18,849 13	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	402,386 27	395,817 58	0 00	6,568 69	6,568 69
NET SHORT TERM GAINS (LOSSES)	**402,386.27**	**395,817.58**	**0.00**	**6,568.69**	**6,568.69**
LONG TERM GAINS	1,056,593 22	433,637 88	0 00	622,955 34	622,955 34
NET LONG TERM GAINS (LOSSES)	**1,056,593.22**	**433,637.88**	**0.00**	**622,955.34**	**622,955.34**

[9] This position is a gifted security

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TERMINATEDGEORGE FAMILY FDN LC CON VALUE

Realized Gains and Losses

Period Ended December 31, 2011

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not, and should not be construed as tax, accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BAXTER INTERNATIONAL INC CMN	Jan 23 2008	Jan 13 2011	4 00	201 38	240 81	0 00	(39 43)	(39 43)	LT
	Feb 18 2009	Jan 13 2011	50 00	2,517 18	2,900 00	0 00	(382 82)	(382 82)	LT
	Mar 17 2009	Jan 13 2011	290 00	14,599 65	14,868 97	0 00	(269 32)	(269 32)	LT
	May 19 2009	Jan 13 2011	240 00	12,082 47	11,918 40	0 00	164 07	164 07	LT
	Jun 05 2009	Jan 13 2011	53 00	2,668 21	2,520 32	0 00	147 89	147 89	LT
DOW CHEMICAL CO CMN	May 27 2010	Jan 13 2011	1,033 00	36,746 89	28,520 70	0 00	8,226 19	8,226 19	ST
RANGE RESOURCES CORPORATION CMN	Jan 19 2010	Jan 14 2011	226 00	10,855 63	11,889 45	0 00	(1,033 83)	(1,033 83)	ST
	Feb 25 2010	Jan 14 2011	177 00	8,501 97	9,008 47	0 00	(506 50)	(506 50)	ST
	Feb 26 2010	Jan 14 2011	309 00	14,842 43	15,679 42	0 00	(836 99)	(836 99)	ST
	Mar 04 2010	Jan 14 2011	118 00	5,667 98	5,858 91	0 00	(190 93)	(190 93)	ST
	Mar 04 2010	Jan 21 2011	420 00	19,139 88	20,853 74	0 00	(1,713 86)	(1,713 86)	ST
	Mar 09 2010	Jan 21 2011	290 00	13,215 64	14,866 52	0 00	(1,650 89)	(1,650 89)	ST
	Mar 10 2010	Jan 21 2011	244 00	11,119 36	12,545 25	0 00	(1,425 89)	(1,425 89)	ST
	Jul 28 2010	Jan 21 2011	606 00	27,616 12	23,237 52	0 00	4,378 60	4,378 60	ST
OCCIDENTAL PETROLEUM CORP CMN	Jun 26 2009	Jan 25 2011	100 00	9,638 85	6,468 13	0 00	3,170 72	3,170 72	LT
THE TRAVELERS COMPANIES, INC CMN	Jan 22 2009	Jan 25 2011	10 00	561 91	393 65	0 00	168 26	168 26	LT
	Feb 18 2009	Jan 25 2011	90 00	5,057 19	3,509 10	0 00	1,548 09	1,548 09	LT
	Mar 17 2009	Jan 25 2011	490 00	27,533 57	18,746 86	0 00	8,786 71	8,786 71	LT
	May 19 2009	Jan 25 2011	180 00	10,114 37	7,180 29	0 00	2,934 08	2,934 08	LT
HONEYWELL INTL INC CMN	Dec 30 2008	Jan 26 2011	234 00	12,983 97	7,518 80	0 00	5,465 17	5,465 17	LT
	Feb 18 2009	Jan 26 2011	55 00	3,051 79	1,694 00	0 00	1,357 79	1,357 79	LT
	Mar 17 2009	Jan 26 2011	290 00	16,091 24	7,818 40	0 00	8,272 84	8,272 84	LT
	May 19 2009	Jan 26 2011	119 00	6,602 96	3,902 71	0 00	2,700 24	2,700 24	LT
THE TRAVELERS COMPANIES, INC CMN	May 19 2009	Jan 26 2011	220 00	12,384 86	8,775 91	0 00	3,608 95	3,608 95	LT
	Jul 24 2009	Jan 26 2011	230 00	12,947 81	9,908 40	0 00	3,039 41	3,039 41	LT
ARCHER DANIELS MIDLAND CO CMN	Jun 15 2010	Feb 02 2011	441 00	15,542 39	11,755 69	0 00	3,786 70	3,786 70	ST
	Jun 16 2010	Feb 02 2011	2,093 00	73,764 68	55,773 12	0 00	17,991 56	17,991 56	ST
OCCIDENTAL PETROLEUM CORP CMN	Jun 26 2009	Feb 04 2011	237 00	23,169 11	15,329 47	0 00	7,839 64	7,839 64	LT
	Jul 09 2009	Feb 04 2011	75 00	7,332 00	4,631 33	0 00	2,700 66	2,700 66	LT
BAXTER INTERNATIONAL INC CMN	Jun 05 2009	Feb 08 2011	499 00	24,432 02	23,729 10	0 00	702 92	702 92	LT

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TERMINATEDGEORGE FAMILY FDN LC CON VALUE
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jul 24 2009	Feb 08 2011	290 00	14,198 97	15,695 64	0 00	(1,496 67)	(1,496 67)	LT
	Dec 04 2009	Feb 08 2011	397 00	19,437 90	22,400 10	0 00	(2,962 20)	(2,962 20)	LT
	Jul 30 2010	Feb 08 2011	540 00	26,439 46	23,708 67	0 00	2,730 79	2,730 79	ST
BIOGEN IDEC INC CMN	Aug 04 2009	Feb 23 2011	247 00	16,633 84	11,966 26	0 00	4,667 58	4,667 58	LT
	Oct 28 2009	Feb 23 2011	295 00	19,866 33	12,903 73	0 00	6,962 60	6,962 60	LT
OCCIDENTAL PETROLEUM CORP CMN	Jul 09 2009	Feb 24 2011	148 00	15,385 76	9,139 17	0 00	6,246 59	6,246 59	LT
	Jul 24 2009	Feb 24 2011	166 00	17,257 00	11,941 56	0 00	5,315 43	5,315 43	LT
WEATHERFORD INTERNATIONAL LTD CMN	Dec 21 2010	Mar 02 2011	1,972 00	39,940 39	44,608 86	0 00	(4,668 47)	(4,668 47)	ST
	Dec 22 2010	Mar 02 2011	1,872 00	37,915 01	42,513 34	0 00	(4,598 33)	(4,598 33)	ST
	Feb 04 2011	Mar 02 2011	987 00	19,990 45	24,006 59	0 00	(4,016 14)	(4,016 14)	ST
ADOBE SYSTEMS INC CMN	Oct 28 2010	Mar 07 2011	707 00	24,502 84	19,850 96	0 00	4,651 88	4,651 88	ST
	Oct 29 2010	Mar 07 2011	618 00	21,418 33	17,402 08	0 00	4,016 25	4,016 25	ST
	Nov 01 2010	Mar 07 2011	1,704 00	59,056 35	48,042 63	0 00	11,013 72	11,013 72	ST
	Nov 02 2010	Mar 07 2011	104 00	3,604 38	2,937 49	0 00	666 89	666 89	ST
	Nov 03 2010	Mar 07 2011	177 00	6,134 38	5,088 09	0 00	1,046 29	1,046 29	ST
AFLAC INCORPORATED CMN	May 07 2009	Mar 07 2011	88 00	5,007 53	2,936 45	0 00	2,071 08	2,071 08	LT
	May 19 2009	Mar 07 2011	280 00	15,933 06	9,761 36	0 00	6,171 70	6,171 70	LT
	Jul 24 2009	Mar 07 2011	160 00	9,104 61	5,755 20	0 00	3,349 41	3,349 41	LT
	Aug 19 2009	Mar 07 2011	565 00	32,150 65	22,830 78	0 00	9,319 87	9,319 87	LT
	May 18 2010	Mar 07 2011	576 00	32,776 59	25,972 90	0 00	6,803 69	6,803 69	ST
AMERICAN ELECTRIC POWER INC CMN	Jun 10 2010	Mar 07 2011	620 00	22,079 18	20,094 72	0 00	1,984 46	1,984 46	ST
	Jun 15 2010	Mar 07 2011	233 00	8,297 50	7,754 58	0 00	542 92	542 92	ST
	Jun 16 2010	Mar 07 2011	904 00	32,192 87	30,417 81	0 00	1,775 06	1,775 06	ST
	Jun 30 2010	Mar 07 2011	800 00	28,489 26	26,332 87	0 00	2,156 39	2,156 39	ST
BANK OF AMERICA CORP CMN	Apr 13 2009	Mar 07 2011	725 00	10,164 24	7,924 98	0 00	2,239 27	2,239 27	LT
	May 01 2009	Mar 07 2011	3,727 00	52,251 22	32,741 32	0 00	19,509 90	19,509 90	LT
	May 08 2009	Mar 07 2011	728 00	10,206 30	10,518 29	0 00	(311 99)	(311 99)	LT
	May 19 2009	Mar 07 2011	1,460 00	20,468 68	17,374 00	0 00	3,094 68	3,094 68	LT
	Jun 02 2009	Mar 07 2011	1,971 00	27,632 72	22,614 07	0 00	5,018 65	5,018 65	LT
	Jul 24 2009	Mar 07 2011	1,510 00	21,169 67	19,010 90	0 00	2,158 77	2,158 77	LT

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TERMINATEDGEORGE FAMILY FDN LC CON VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 07 2009	Mar 07 2011	1,428 00	20,020 06	22,753 42	0 00	(2,733 37)	(2,733 37)	LT
BIOGEN IDEC INC CMN	Oct 28 2009	Mar 07 2011	623 00	44,384 67	27,250 94	0 00	17,133 73	17,133 73	LT
	May 18 2010	Mar 07 2011	500 00	35,621 72	25,290 43	0 00	10,331 29	10,331 29	ST
BOEING COMPANY CMN	Oct 14 2008	Mar 07 2011	21 00	1,484 68	1,009 00	0 00	475 68	475 68	LT
	Feb 18 2009	Mar 07 2011	55 00	3,888 45	2,106 50	0 00	1,781 95	1,781 95	LT
	Mar 17 2009	Mar 07 2011	300 00	21,209 75	10,110 00	0 00	11,099 75	11,099 75	LT
	May 19 2009	Mar 07 2011	260 00	18,381 78	11,499 80	0 00	6,881 98	6,881 98	LT
	Jul 24 2009	Mar 07 2011	170 00	12,018 86	7,138 69	0 00	4,880 17	4,880 17	LT
	Apr 29 2010	Mar 07 2011	384 00	27,148 48	28,368 77	0 00	(1,220 29)	(1,220 29)	ST
	Sep 27 2010	Mar 07 2011	364 00	25,734 50	23,464 53	0 00	2,269 97	2,269 97	ST
	Mar 01 2011	Mar 07 2011	405 00	28,633 16	29,009 92	0 00	(376 76)	(376 76)	ST
BOSTON SCIENTIFIC CORP COMMON STOCK	Feb 09 2011	Mar 07 2011	10,951 00	81,487 69	75,863 41	0 00	5,624 28	5,624 28	ST
CAMERON INTERNATIONAL CORP CMN	Mar 07 2011	Mar 07 2011	1,640 00	101,296 80	101,747 13	0 00	(450 33)	(450 33)	ST
CBS CORPORATION CMN CLASS B	Nov 29 2010	Mar 07 2011	2,687 00	63,673 78	43,364 86	0 00	20,308 92	20,308 92	ST
	Nov 30 2010	Mar 07 2011	383 00	9,075 94	6,232 67	0 00	2,843 27	2,843 27	ST
	Dec 06 2010	Mar 07 2011	1,269 00	30,071 47	22,251 99	0 00	7,819 48	7,819 48	ST
	Dec 07 2010	Mar 07 2011	1,196 00	28,341 59	21,385 65	0 00	6,955 94	6,955 94	ST
CLIFFS NATURAL RESOURCES INC CMN	Jan 14 2011	Mar 07 2011	851 00	80,724 60	73,963 12	0 00	6,761 48	6,761 48	ST
	Feb 01 2011	Mar 07 2011	286 00	27,129 54	25,410 68	0 00	1,718 86	1,718 86	ST
COMCAST CORPORATION CMN CLASS A	Jul 02 2010	Mar 07 2011	3,492 00	88,629 23	60,708 10	0 00	27,921 13	27,921 13	ST
VOTING	Aug 12 2010	Mar 07 2011	1,504 00	38,172 50	27,236 75	0 00	10,935 75	10,935 75	ST
CVS CAREMARK CORPORATION CMN	May 06 2010	Mar 07 2011	1,107 00	36,460 96	38,958 66	0 00	(2,497 70)	(2,497 70)	ST
	May 07 2010	Mar 07 2011	1,413 00	46,539 60	49,150 75	0 00	(2,611 15)	(2,611 15)	ST
	May 24 2010	Mar 07 2011	680 00	22,396 98	23,218 72	0 00	(821 75)	(821 75)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Jan 21 2011	Mar 07 2011	902 00	81,352 32	75,076 87	0 00	6,275 45	6,275 45	ST
	Jan 25 2011	Mar 07 2011	260 00	23,449 67	22,094 30	0 00	1,355 37	1,355 37	ST
	Feb 04 2011	Mar 07 2011	275 00	24,802 54	24,502 18	0 00	300 36	300 36	ST
	Feb 23 2011	Mar 07 2011	380 00	34,272 60	34,106 11	0 00	166 49	166 49	ST
DISH NETWORK CORPORATION CMN CLASS A	Jun 29 2009	Mar 07 2011	643 00	14,949 21	10,326 13	0 00	4,623 08	4,623 08	LT
	Jun 30 2009	Mar 07 2011	2,293 00	53,310 31	36,695 34	0 00	16,614 97	16,614 97	LT
	Jul 24 2009	Mar 07 2011	450 00	10,462 12	7,524 00	0 00	2,938 12	2,938 12	LT
	Oct 28 2009	Mar 07 2011	1,464 00	34,036 76	25,332 52	0 00	8,704 24	8,704 24	LT
DOW CHEMICAL CO CMN	May 27 2010	Mar 07 2011	2,781 00	103,666 41	76,782 26	0 00	26,884 15	26,884 15	ST
EMC CORPORATION MASS CMN	Apr 28 2010	Mar 07 2011	3,322 00	89,163 31	64,638 95	0 00	24,524 36	24,524 36	ST

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TERMINATEDGEORGE FAMILY FDN LC CON VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	May 06 2010	Mar 07 2011	1,204 00	32,315 66	22,278 12	0 00	10,037 54	10,037 54	ST
	Nov 19 2010	Mar 07 2011	1,724 00	46,272 59	37,499 69	0 00	8,772 90	8,772 90	ST
ENTERGY CORPORATION CMN	Oct 20 2005	Mar 07 2011	98 00	7,136 19	6,705 16	0 00	431 03	431 03	LT
	Jan 11 2006	Mar 07 2011	60 00	4,369 09	4,232 47	0 00	136 62	136 62	LT
	Apr 11 2006	Mar 07 2011	260 00	18,932 74	17,873 41	0 00	1,059 33	1,059 33	LT
	Mar 17 2009	Mar 07 2011	280 00	20,389 10	17,362 80	0 00	3,026 30	3,026 30	LT
	May 19 2009	Mar 07 2011	240 00	17,476 37	17,761 15	0 00	(284 78)	(284 78)	LT
	Jul 24 2009	Mar 07 2011	130 00	9,466 37	10,393 50	0 00	(927 13)	(927 13)	LT
	Sep 03 2010	Mar 07 2011	106 00	7,718 73	8,483 03	0 00	(764 30)	(764 30)	ST
EVEREST RE GROUP LTD CMN	Jan 25 2011	Mar 07 2011	204 00	17,709 08	17,485 83	0 00	223 25	223 25	ST
	Jan 26 2011	Mar 07 2011	216 00	18,750 79	18,491 74	0 00	259 05	259 05	ST
	Jan 27 2011	Mar 07 2011	270 00	23,438 48	23,268 87	0 00	169 61	169 61	ST
	Jan 28 2011	Mar 07 2011	471 00	40,887 13	40,122 37	0 00	764 76	764 76	ST
FORD MOTOR COMPANY CMN	Mar 26 2010	Mar 07 2011	3,976 00	55,901 48	55,344 95	0 00	556 54	556 54	ST
	Apr 21 2010	Mar 07 2011	1,780 00	25,026 32	25,097 83	0 00	(71 51)	(71 51)	ST
FRANKLIN RESOURCES INC CMN	Mar 17 2009	Mar 07 2011	106 00	13,196 93	4,823 85	0 00	8,373 08	8,373 08	LT
	May 19 2009	Mar 07 2011	200 00	24,899 87	12,602 00	0 00	12,297 87	12,297 87	LT
	Jul 24 2009	Mar 07 2011	250 00	31,124 84	19,964 47	0 00	11,160 37	11,160 37	LT
	Jul 07 2010	Mar 07 2011	259 00	32,245 33	22,639 48	0 00	9,605 85	9,605 85	ST
GENERAL ELECTRIC CO CMN	Dec 23 2009	Mar 07 2011	3,145 00	63,936 28	48,427 34	0 00	15,508 94	15,508 94	LT
	Feb 22 2010	Mar 07 2011	1,272 00	25,859 12	20,628 69	0 00	5,230 43	5,230 43	LT
	Apr 06 2010	Mar 07 2011	1,695 00	34,458 50	31,537 04	0 00	2,921 46	2,921 46	ST
	Apr 23 2010	Mar 07 2011	1,442 00	29,315 14	27,352 50	0 00	1,962 64	1,962 64	ST
	Nov 26 2010	Mar 07 2011	2,911 00	59,179 17	46,070 15	0 00	13,109 02	13,109 02	ST
	Dec 23 2010	Mar 07 2011	1,287 00	26,164 07	23,236 93	0 00	2,927 14	2,927 14	ST
GENERAL MILLS INC CMN	Feb 09 2010	Mar 07 2011	1,286 00	47,320 45	44,677 27	0 00	2,643 17	2,643 17	LT
	Mar 16 2010	Mar 07 2011	796 00	29,290 10	29,175 59	0 00	114 51	114 51	ST
	Apr 28 2010	Mar 07 2011	374 00	13,761 93	13,136 37	0 00	625 56	625 56	ST
	Apr 29 2010	Mar 07 2011	550 00	20,238 14	19,543 56	0 00	694 58	694 58	ST
GOOGLE, INC CMN CLASS A	Apr 30 2010	Mar 07 2011	44 00	25,917 68	23,324 74	0 00	2,592 95	2,592 95	ST

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TERMINATEDGEORGE FAMILY FDN LC CON VALUE
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	May 04 2010	Mar 07 2011	95 00	55,958 64	48,141 27	0 00	7,817 37	7,817 37	ST
	Jan 14 2011	Mar 07 2011	41 00	24,150 57	25,537 54	0 00	(1,386 97)	(1,386 97)	ST
HARTFORD FINANCIAL SRVCS GROUP CMN	Sep 28 2010	Mar 07 2011	1,518 00	42,555 57	35,578 09	0 00	6,977 48	6,977 48	ST
	Sep 29 2010	Mar 07 2011	214 00	5,999 27	4,999 50	0 00	999 77	999 77	ST
	Sep 30 2010	Mar 07 2011	608 00	17,044 65	14,308 31	0 00	2,736 34	2,736 34	ST
	Oct 01 2010	Mar 07 2011	1,058 00	29,659 94	24,637 07	0 00	5,022 87	5,022 87	ST
	Nov 19 2010	Mar 07 2011	228 00	6,391 75	5,330 28	0 00	1,061 46	1,061 46	ST
	Nov 22 2010	Mar 07 2011	596 00	16,708 25	13,868 33	0 00	2,839 92	2,839 92	ST
HONEYWELL INTL INC CMN	May 19 2009	Mar 07 2011	121 00	6,781 62	3,968 31	0 00	2,813 32	2,813 32	LT
	Jul 08 2009	Mar 07 2011	561 00	31,442 07	16,513 71	0 00	14,928 36	14,928 36	LT
	Jul 24 2009	Mar 07 2011	370 00	20,737 19	12,343 20	0 00	8,393 99	8,393 99	LT
	Oct 14 2009	Mar 07 2011	263 00	14,740 22	9,807 52	0 00	4,932 70	4,932 70	LT
	Oct 15 2009	Mar 07 2011	300 00	16,813 94	11,196 68	0 00	5,617 26	5,617 26	LT
	Oct 27 2009	Mar 07 2011	624 00	34,972 99	23,557 15	0 00	11,415 84	11,415 84	LT
JOHNSON CONTROLS INC CMN	May 08 2009	Mar 07 2011	1,236 00	50,756 85	25,111 94	0 00	25,644 91	25,644 91	LT
	May 19 2009	Mar 07 2011	300 00	12,319 62	5,805 00	0 00	6,514 62	6,514 62	LT
	Jul 24 2009	Mar 07 2011	170 00	6,981 12	4,209 20	0 00	2,771 92	2,771 92	LT
	Aug 05 2009	Mar 07 2011	884 00	36,301 82	23,473 38	0 00	12,828 44	12,828 44	LT
JPMORGAN CHASE & CO CMN	Oct 31 2007	Mar 07 2011	1,523 00	68,883 26	72,034 25	0 00	(3,150 98)	(3,150 98)	LT
	Nov 14 2008	Mar 07 2011	405 00	18,317 61	14,344 90	0 00	3,972 71	3,972 71	LT
	Dec 29 2008	Mar 07 2011	435 00	19,674 47	12,755 64	0 00	6,918 83	6,918 83	LT
	Feb 18 2009	Mar 07 2011	155 00	7,010 44	3,303 05	0 00	3,707 39	3,707 39	LT
	Mar 17 2009	Mar 07 2011	860 00	38,896 66	20,012 20	0 00	18,884 46	18,884 46	LT
	May 19 2009	Mar 07 2011	660 00	29,850 92	24,195 60	0 00	5,655 32	5,655 32	LT
	Jul 24 2009	Mar 07 2011	700 00	31,660 07	26,670 00	0 00	4,990 07	4,990 07	LT
	Nov 19 2010	Mar 07 2011	655 00	29,624 78	25,775 33	0 00	3,849 45	3,849 45	ST
MERCK & CO , INC CMN	Dec 16 2009	Mar 07 2011	379 00	12,433 85	14,315 68	0 00	(1,881 83)	(1,881 83)	LT
	Dec 17 2009	Mar 07 2011	813 00	26,672 09	30,642 33	0 00	(3,970 24)	(3,970 24)	LT
	Feb 23 2010	Mar 07 2011	1,393 00	45,700 16	50,846 20	0 00	(5,146 04)	(5,146 04)	LT
	Mar 16 2010	Mar 07 2011	767 00	25,162 97	29,009 06	0 00	(3,846 09)	(3,846 09)	ST
	Apr 08 2010	Mar 07 2011	902 00	29,591 92	33,173 48	0 00	(3,581 56)	(3,581 56)	ST
	Sep 28 2010	Mar 07 2011	615 00	20,176 31	22,858 31	0 00	(2,682 00)	(2,682 00)	ST
NEWFIELD EXPLORATION CO CMN	Sep 28 2009	Mar 07 2011	312 00	22,520 03	13,063 90	0 00	9,456 13	9,456 13	LT
	Oct 20 2009	Mar 07 2011	487 00	35,151 46	23,873 60	0 00	11,277 86	11,277 86	LT

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TERMINATEDGEORGE FAMILY FDN LC CON VALUE
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 15 2009	Mar 07 2011	609 00	43,957 37	27,732 52	0 00	16,224 85	16,224 85	LT
	Jul 28 2010	Mar 07 2011	437 00	31,542 48	23,491 44	0 00	8,051 04	8,051 04	ST
OCCIDENTAL PETROLEUM CORP CMN	Jul 24 2009	Mar 07 2011	84 00	8,712 19	6,042 72	0 00	2,669 47	2,669 47	LT
	Jul 30 2009	Mar 07 2011	243 00	25,203 12	17,292 34	0 00	7,910 78	7,910 78	LT
	Aug 13 2009	Mar 07 2011	315 00	32,670 71	22,184 08	0 00	10,486 63	10,486 63	LT
	Feb 11 2010	Mar 07 2011	264 00	27,381 17	20,950 63	0 00	6,430 54	6,430 54	LT
	May 24 2010	Mar 07 2011	312 00	32,359 56	24,692 55	0 00	7,667 01	7,667 01	ST
P G & E CORPORATION CMN	Aug 19 2010	Mar 07 2011	1,257 00	57,426 55	56,494 75	0 00	931 80	931 80	ST
	Aug 20 2010	Mar 07 2011	148 00	6,761 44	6,653 97	0 00	107 47	107 47	ST
	Sep 28 2010	Mar 07 2011	594 00	27,137 13	26,935 97	0 00	201 16	201 16	ST
	Dec 03 2010	Mar 07 2011	412 00	18,822 38	19,709 28	0 00	(886 90)	(886 90)	ST
PEPSICO INC CMN	Jul 01 2010	Mar 07 2011	852 00	54,025 22	52,098 75	0 00	1,926 48	1,926 48	ST
	Jul 12 2010	Mar 07 2011	386 00	24,476 22	24,508 58	0 00	(32 36)	(32 36)	ST
	Aug 06 2010	Mar 07 2011	358 00	22,700 74	23,561 11	0 00	(860 37)	(860 37)	ST
PRUDENTIAL FINANCIAL INC CMN	Sep 23 2009	Mar 07 2011	1,103 00	69,646 79	56,379 53	0 00	13,267 26	13,267 26	LT
	Oct 09 2009	Mar 07 2011	456 00	28,793 23	23,245 14	0 00	5,548 09	5,548 09	LT
	Oct 27 2010	Mar 07 2011	509 00	32,139 82	26,916 03	0 00	5,223 79	5,223 79	ST
	Nov 19 2010	Mar 07 2011	445 00	28,098 66	24,029 23	0 00	4,069 43	4,069 43	ST
SLM CORPORATION CMN	May 23 2008	Mar 07 2011	28 00	410 37	662 36	0 00	(251 99)	(251 99)	LT
	May 27 2008	Mar 07 2011	420 00	6,155 62	9,874 91	0 00	(3,719 30)	(3,719 30)	LT
	Aug 22 2008	Mar 07 2011	485 00	7,108 27	6,872 74	0 00	235 53	235 53	LT
	Aug 25 2008	Mar 07 2011	760 00	11,138 73	10,856 17	0 00	282 56	282 56	LT
	Feb 18 2009	Mar 07 2011	140 00	2,051 87	1,076 60	0 00	975 27	975 27	LT
	Mar 17 2009	Mar 07 2011	800 00	11,724 98	3,451 84	0 00	8,273 14	8,273 14	LT
	May 19 2009	Mar 07 2011	600 00	8,793 74	3,312 00	0 00	5,481 74	5,481 74	LT
	Jul 24 2009	Mar 07 2011	450 00	6,595 30	4,117 50	0 00	2,477 80	2,477 80	LT
	Jan 12 2010	Mar 07 2011	2,451 00	35,922 41	28,239 84	0 00	7,682 57	7,682 57	LT
	Feb 09 2010	Mar 07 2011	2,322 00	34,031 76	24,848 45	0 00	9,183 31	9,183 31	LT
SPRINT NEXTEL CORPORATION CMN	Feb 18 2009	Mar 07 2011	682 00	3,036 54	1,909 60	0 00	1,126 94	1,126 94	LT
	Mar 17 2009	Mar 07 2011	3,880 00	17,275 32	13,472 52	0 00	3,802 80	3,802 80	LT

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TERMINATEDGEORGE FAMILY FDN LC CON VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	May 19 2009	Mar 07 2011	3,060 00	13,624 35	16,070 51	0 00	(2,446 16)	(2,446 16)	LT
	Jul 24 2009	Mar 07 2011	2,140 00	9,528 14	9,758 40	0 00	(230 26)	(230 26)	LT
	Jul 28 2009	Mar 07 2011	4,382 00	19,510 42	20,068 25	0 00	(557 83)	(557 83)	LT
	Apr 21 2010	Mar 07 2011	6,743 00	30,022 54	27,837 61	0 00	2,184 93	2,184 93	ST
	Nov 19 2010	Mar 07 2011	8,161 00	36,336 05	32,566 39	0 00	3,769 66	3,769 66	ST
SUNTRUST BANKS INC $1 00 PAR CMN	Dec 20 2010	Mar 07 2011	1,481 00	42,937 74	40,110 90	0 00	2,826 84	2,826 84	ST
	Dec 21 2010	Mar 07 2011	270 00	7,827 95	7,515 80	0 00	312 15	312 15	ST
	Dec 22 2010	Mar 07 2011	270 00	7,827 95	7,783 83	0 00	44 12	44 12	ST
	Dec 23 2010	Mar 07 2011	614 00	17,801 33	17,674 54	0 00	126 79	126 79	ST
TEVA PHARMACEUTICAL IND LTD ADS	Nov 11 2010	Mar 07 2011	523 00	25,755 84	26,530 56	0 00	(774 72)	(774 72)	ST
	Nov 12 2010	Mar 07 2011	798 00	39,298 59	40,247 13	0 00	(948 55)	(948 55)	ST
	Nov 15 2010	Mar 07 2011	539 00	26,543 78	27,375 16	0 00	(831 38)	(831 38)	ST
	Jan 13 2011	Mar 07 2011	429 00	21,126 68	23,358 65	0 00	(2,231 97)	(2,231 97)	ST
THE BANK OF NY MELLON CORP CMN	Oct 23 2009	Mar 07 2011	514 00	15,361 82	15,133 00	0 00	228 82	228 82	LT
	Oct 28 2009	Mar 07 2011	762 00	22,773 74	21,101 76	0 00	1,671 98	1,671 98	LT
	Feb 01 2010	Mar 07 2011	1,169 00	34,937 67	34,506 50	0 00	431 17	431 17	LT
U S BANCORP CMN	Jun 18 2010	Mar 07 2011	715 00	19,275 27	16,773 81	0 00	2,501 46	2,501 46	ST
	Jun 21 2010	Mar 07 2011	2,049 00	55,237 79	48,724 36	0 00	6,513 43	6,513 43	ST
	Jun 21 2010	Mar 07 2011	1,573 00	42,405 58	37,518 71	0 00	4,886 87	4,886 87	ST
	Sep 28 2010	Mar 07 2011	1,142 00	30,786 51	24,763 86	0 00	6,022 65	6,022 65	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Jan 06 2011	Mar 07 2011	2,375 00	72,496 55	72,360 29	0 00	136 26	136 26	ST
	Feb 02 2011	Mar 07 2011	922 00	28,143 93	28,022 55	0 00	121 38	121 38	ST
WELLPOINT, INC CMN	Oct 28 2008	Mar 07 2011	902 00	61,133 73	35,063 09	0 00	26,070 65	26,070 65	LT
	Feb 18 2009	Mar 07 2011	50 00	3,388 79	2,033 50	0 00	1,355 29	1,355 29	LT
	Mar 17 2009	Mar 07 2011	280 00	18,977 21	10,246 40	0 00	8,730 81	8,730 81	LT
	May 19 2009	Mar 07 2011	260 00	17,621 70	12,345 74	0 00	5,275 96	5,275 96	LT
	Jul 24 2009	Mar 07 2011	160 00	10,844 12	8,313 60	0 00	2,530 52	2,530 52	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	2,654,408 80	2,275,374 14	0 00	379,034 68	379,034 68
SHORT TERM LOSSES	754,215 77	801,734 22	0 00	(47,518 49)	(47,518 49)
NET SHORT TERM GAINS (LOSSES)	**3,408,624.57**	**3,077,108.36**	**0.00**	**331,516.19**	**331,516.19**
LONG TERM GAINS	1,914,980 22	1,342,167 82	0 00	572,812 39	572,812 39
LONG TERM LOSSES	311,042 44	341,804 77	0 00	(30,762 34)	(30,762 34)

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TERMINATEDGEORGE FAMILY FDN LC CON VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
NET LONG TERM GAINS (LOSSES)	2,226,022.66	1,683,972.59	0.00	542,050.05	542,050.05

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YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not, and should not be construed as tax, accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	Dec 10 2007	Jan 06 2011	200 00	4,659 58	1,640 14	0 00	3,019 44	3,019 44	LT
SMITH & NEPHEW PLC ADR CMN	Jul 10 2008	Jan 10 2011	53 00	2,907 49	2,853 54	0 00	53 95	53 95	LT
	Jul 10 2008	Jan 11 2011	45 00	2,360 66	2,422 82	0 00	(62 16)	(62 16)	LT
	Aug 01 2008	Jan 11 2011	172 00	9,022 96	9,352 84	0 00	(329 88)	(329 88)	LT
	Sep 24 2008	Jan 11 2011	33 00	1,731 15	1,844 70	0 00	(113 55)	(113 55)	LT
	Sep 24 2008	Jan 12 2011	73 00	3,888 83	4,080 70	0 00	(191 87)	(191 87)	LT
	Sep 30 2008	Jan 12 2011	102 00	5,433 71	5,367 65	0 00	66 06	66 06	LT
	Oct 24 2008	Jan 12 2011	123 00	6,552 42	4,765 95	0 00	1,786 47	1,786 47	LT
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	Dec 10 2007	Jan 13 2011	206 00	5,558 93	1,689 34	0 00	3,869 59	3,869 59	LT
CANADIAN NATURAL RESOURCES CMN	Aug 20 2009	Feb 03 2011	136 00	6,114 81	3,975 06	0 00	2,139 76	2,139 76	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Oct 20 2006	Feb 03 2011	177 00	5,490 24	3,305 33	0 00	2,184 92	2,184 92	LT
MAN GROUP PLC UNSPONSORED ADR CMN	Mar 18 2010	Feb 03 2011	1,224 00	5,864 43	4,486 45	0 00	1,377 98	1,377 98	ST
SAP AG (SPON ADR)	May 19 2008	Feb 03 2011	300 00	17,525 42	15,596 61	0 00	1,928 81	1,928 81	LT
	May 29 2008	Feb 03 2011	12 00	701 02	662 04	0 00	38 98	38 98	LT
BRITISH SKY BROADCASTING GROUP PLC	Sep 30 2008	Feb 09 2011	129 00	6,309 52	3,806 56	0 00	2,502 96	2,502 96	LT
AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	Mar 09 2009	Feb 09 2011	132 00	6,456 26	3,174 73	0 00	3,281 53	3,281 53	LT
WAL-MART DE MEXICO SAB DE CV SPONSORED	Oct 08 2008	Feb 09 2011	50 00	1,436 18	616 80	0 00	819 38	819 38	LT
ADR REPSTG SER V SHS	Nov 18 2008	Feb 09 2011	48 00	1,378 74	600 22	0 00	778 52	778 52	LT
LULULEMON ATHLETICA INC CMN	Sep 10 2010	Feb 10 2011	67 00	5,511 72	2,684 45	0 00	2,827 27	2,827 27	ST
	Sep 13 2010	Feb 10 2011	7 00	575 85	295 46	0 00	280 39	280 39	ST
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	Nov 18 2008	Feb 10 2011	105 00	2,936 77	1,312 97	0 00	1,623 80	1,623 80	LT
SAP AG (SPON ADR)	May 29 2008	Feb 14 2011	101 00	6,071 00	5,572 17	0 00	498 83	498 83	LT

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GEORGE FAMILY FDN THORNBURG
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BRITISH SKY BROADCASTING GROUP PLC	May 06 2009	Feb 15 2011	140 00	6,764 47	4,124 79	0 00	2,639 68	2,639 68	LT
AMERICAN DEPOSITARY SHARES (1 ADS = 4	May 08 2009	Feb 15 2011	167 00	8,069 05	4,890 40	0 00	3,178 65	3,178 65	LT
ORDS)	May 08 2009	Feb 16 2011	43 00	2,068 74	1,259 20	0 00	809 54	809 54	LT
	Apr 26 2010	Feb 16 2011	142 00	6,831 67	5,421 02	0 00	1,410 65	1,410 65	ST
DEUTSCHE BANK AG CMN	Jan 21 2011	Feb 17 2011	136 00	8,867 99	8,195 48	0 00	672 51	672 51	ST
	Jan 21 2011	Feb 18 2011	9 00	586 00	542 35	0 00	43 66	43 66	ST
	Jan 24 2011	Feb 18 2011	47 00	3,060 24	2,833 91	0 00	226 33	226 33	ST
	Feb 09 2011	Feb 18 2011	188 00	12,240 97	12,060 91	0 00	180 06	180 06	ST
LAFARGE SPONSORED ADR CMN	Jan 28 2010	Feb 24 2011	744 00	11,168 26	14,285 32	0 00	(3,117 06)	(3,117 06)	LT
	Feb 04 2010	Feb 24 2011	188 00	2,822 09	3,454 69	0 00	(632 60)	(632 60)	LT
	Feb 04 2010	Feb 25 2011	319 00	4,813 11	5,861 94	0 00	(1,048 84)	(1,048 84)	LT
	Mar 05 2010	Feb 25 2011	320 00	4,828 20	5,763 78	0 00	(935 58)	(935 58)	ST
	Aug 05 2010	Feb 25 2011	114 00	1,720 05	1,557 10	0 00	162 94	162 94	ST
	Aug 05 2010	Feb 28 2011	262 00	3,939 12	3,578 61	0 00	360 51	360 51	ST
	Sep 13 2010	Feb 28 2011	391 00	5,878 61	5,183 57	0 00	695 04	695 04	ST
INFOSYS LTD SPONSORED ADR CMN -	Feb 20 2009	Mar 15 2011	84 00	5,560 22	2,066 01	0 00	3,494 21	3,494 21	LT
	Mar 19 2009	Mar 15 2011	127 00	8,406 53	3,400 07	0 00	5,006 46	5,006 46	LT
	Apr 23 2009	Mar 15 2011	71 00	4,699 71	2,015 75	0 00	2,683 97	2,683 97	LT
	Apr 23 2009	Mar 16 2011	57 00	3,692 12	1,618 28	0 00	2,073 84	2,073 84	LT
NOVO-NORDISK A/S ADR ADR CMN	Sep 19 2005	Mar 16 2011	30 00	3,605 16	774 03	0 00	2,831 12	2,831 12	LT
	Feb 28 2007	Mar 16 2011	57 00	6,849 80	2,417 29	0 00	4,432 51	4,432 51	LT
SAP AG (SPON ADR)	May 29 2008	Apr 18 2011	95 00	6,012 34	5,241 15	0 00	771 19	771 19	LT
SOUTHERN COPPER CORPORATION CMN	Jul 20 2009	Apr 19 2011	348 00	12,475 63	8,224 88	0 00	4,250 75	4,250 75	LT
	Jan 28 2010	Apr 19 2011	179 00	6,417 06	4,989 36	0 00	1,427 70	1,427 70	LT
LULULEMON ATHLETICA INC CMN	Sep 13 2010	Apr 20 2011	48 00	4,800 88	2,026 00	0 00	2,774 88	2,774 88	ST
	Sep 13 2010	May 02 2011	24 00	2,317 57	1,013 00	0 00	1,304 57	1,304 57	ST
	Sep 22 2010	May 02 2011	38 00	3,669 50	1,612 04	0 00	2,057 45	2,057 45	ST
	Sep 22 2010	May 03 2011	25 00	2,336 63	1,060 56	0 00	1,276 08	1,276 08	ST
	Sep 30 2010	May 03 2011	33 00	3,084 36	1,451 67	0 00	1,632 69	1,632 69	ST
VESTAS WIND SYSTEMS A/S ADR CMN	Aug 08 2008	May 11 2011	265 00	2,659 49	10,765 60	0 00	(8,106 11)	(8,106 11)	LT
	Aug 15 2008	May 11 2011	284 00	2,850 17	11,602 96	0 00	(8,752 79)	(8,752 79)	LT
	Sep 09 2008	May 11 2011	217 00	2,177 77	8,290 01	0 00	(6,112 24)	(6,112 24)	LT
	Sep 30 2008	May 11 2011	189 00	1,896 77	5,371 68	0 00	(3,474 92)	(3,474 92)	LT
	Jan 15 2009	May 11 2011	44 00	441 58	771 42	0 00	(329 84)	(329 84)	LT

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GEORGE FAMILY FDN THORNBURG
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jan 15 2009	May 12 2011	167 00	1,644 45	2,927 87	0 00	(1,283 42)	(1,283 42)	LT
	Apr 16 2009	May 12 2011	165 00	1,624 76	3,049 65	0 00	(1,424 89)	(1,424 89)	LT
	Sep 15 2009	May 12 2011	179 00	1,762 61	4,495 08	0 00	(2,732 47)	(2,732 47)	LT
	Sep 15 2009	May 13 2011	14 00	139 49	351 57	0 00	(212 08)	(212 08)	LT
	Dec 17 2009	May 13 2011	248 00	2,471 00	5,036 93	0 00	(2,565 93)	(2,565 93)	LT
	Dec 30 2009	May 13 2011	251 00	2,500 89	5,063 25	0 00	(2,562 36)	(2,562 36)	LT
FRESENIUS MEDICAL CARE AG & CO KGAA	Mar 13 2009	May 16 2011	108 00	7,665 70	4,170 17	0 00	3,495 53	3,495 53	LT
SPONSORED ADR CMN	Mar 13 2009	May 17 2011	44 00	3,096 40	1,698 96	0 00	1,397 44	1,397 44	LT
COCA-COLA HELLENIC BOTTLING CO	May 31 2007	May 18 2011	343 00	8,266 79	9,990 45	0 00	(1,723 66)	(1,723 66)	LT
SPONSORED ADR CMN	Oct 12 2007	May 18 2011	132 00	3,181 39	4,759 93	0 00	(1,578 54)	(1,578 54)	LT
	Oct 15 2007	May 18 2011	262 00	6,314 57	9,622 71	0 00	(3,308 13)	(3,308 13)	LT
AMERICA MOVIL SAB DE CV SPONSORED ADR	Sep 19 2005	May 19 2011	91 00	4,561 96	2,191 15	0 00	2,370 81	2,370 81	LT
CMN SERIES L	Aug 23 2007	May 19 2011	191 00	9,575 10	11,305 54	0 00	(1,730 44)	(1,730 44)	LT
	Aug 23 2007	May 25 2011	71 00	3,676 64	4,202 58	0 00	(525 94)	(525 94)	LT
	Sep 05 2007	May 25 2011	85 00	4,401 61	5,180 15	0 00	(778 54)	(778 54)	LT
	Sep 05 2007	May 26 2011	249 00	12,870 68	15,174 78	0 00	(2,304 10)	(2,304 10)	LT
YOUKU COM INC SPONSORED ADR CMN	May 13 2011	Jun 15 2011	124 00	3,406 41	5,864 90	0 00	(2,458 49)	(2,458 49)	ST
SERIES	May 16 2011	Jun 15 2011	142 00	3,900 89	6,350 92	0 00	(2,450 03)	(2,450 03)	ST
NEW ORIENTAL ED & TECH GRP SPONSORED	Sep 09 2009	Jul 20 2011	33 00	4,199 27	2,337 79	0 00	1,861 48	1,861 48	LT
ADR CMN	Sep 11 2009	Jul 20 2011	12 00	1,527 01	889 26	0 00	637 75	637 75	LT
TEVA PHARMACEUTICAL IND LTD ADS	Sep 19 2005	Jul 26 2011	91 00	4,266 36	3,012 44	0 00	1,253 92	1,253 92	LT
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Mar 13 2009	Jul 27 2011	87 00	6,879 90	3,359 31	0 00	3,520 59	3,520 59	LT
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Nov 12 2008	Jul 27 2011	121 00	4,565 08	1,359 91	0 00	3,205 17	3,205 17	LT
CANADIAN NATIONAL RAILWAY CO CMN	Sep 14 2007	Aug 10 2011	217 00	14,818 51	12,147 05	0 00	2,671 46	2,671 46	LT
	Sep 27 2007	Aug 10 2011	22 00	1,502 34	1,258 44	0 00	243 89	243 89	LT
MAN GROUP PLC UNSPONSORED ADR CMN	Mar 18 2010	Aug 11 2011	1,609 00	4,914 92	5,897 63	0 00	(982 71)	(982 71)	LT
	Mar 25 2010	Aug 11 2011	1,457 00	4,450 61	5,424 99	0 00	(974 38)	(974 38)	LT
	Mar 25 2010	Aug 12 2011	1,391 00	4,375 86	5,179 25	0 00	(803 39)	(803 39)	LT

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GEORGE FAMILY FDN THORNBURG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	May 12 2010	Aug 12 2011	1,431 00	4,501 69	4,872 70	0 00	(371 01)	(371 01)	LT
ARCELORMITTAL CMN	Feb 24 2011	Aug 17 2011	180 00	4,071 52	6,434 53	0 00	(2,363 01)	(2,363 01)	ST
BG GROUP PLC SPON ADR ADR CMN	Jul 02 2009	Aug 17 2011	65 00	7,081 61	5,561 72	0 00	1,519 89	1,519 89	LT
CANON INC ADR ADR CMN	Jun 30 2010	Aug 17 2011	80 00	3,765 52	2,989 87	0 00	775 65	775 65	LT
CARNIVAL CORPORATION CMN	Sep 27 2006	Aug 17 2011	110 00	3,479 23	5,112 14	0 00	(1,632 91)	(1,632 91)	LT
FANUC CORP UNSPONSORED ADR CMN	Dec 16 2008	Aug 17 2011	347 00	9,857 56	3,793 60	0 00	6,063 96	6,063 96	LT
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Mar 13 2009	Aug 17 2011	60 00	4,207 11	2,316 76	0 00	1,890 35	1,890 35	LT
HENNES & MAURITZ AB ADR CMN	Jun 10 2008	Aug 17 2011	1,151 00	7,446 82	6,372 97	0 00	1,073 85	1,073 85	LT
ITAU UNIBANCO BANCO HLDNG S A	May 26 2009	Aug 17 2011	43 00	767 53	607 14	0 00	160 40	160 40	LT
SPONSORED ADR CMN	May 27 2009	Aug 17 2011	172 00	3,070 14	2,497 14	0 00	572 99	572 99	LT
KINGFISHER PLC SPONSORED ADR CMN	Sep 19 2005	Aug 17 2011	117 00	910 24	1,000 35	0 00	(90 11)	(90 11)	LT
	Jun 30 2006	Aug 17 2011	458 00	3,563 17	4,080 87	0 00	(517 71)	(517 71)	LT
LVMH MOET HENNESSY LOUIS VUITTON S A	Nov 12 2008	Aug 17 2011	36 00	1,221 82	404 60	0 00	817 22	817 22	LT
ADR CMN	Nov 18 2008	Aug 17 2011	84 00	2,850 90	858 92	0 00	1,991 99	1,991 99	LT
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	May 08 2009	Aug 17 2011	740 00	3,492 73	4,736 59	0 00	(1,243 86)	(1,243 86)	LT
NOVO-NORDISK A/S ADR ADR CMN	Feb 28 2007	Aug 17 2011	40 00	4,469 91	1,696 34	0 00	2,773 57	2,773 57	LT
SCHLUMBERGER LTD CMN	Jan 11 2008	Aug 17 2011	20 00	1,602 77	1,888 16	0 00	(285 40)	(285 40)	LT
	Jan 22 2008	Aug 17 2011	80 00	6,411 07	6,216 76	0 00	194 31	194 31	LT
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Jan 10 2011	Aug 17 2011	40 00	4,319 51	4,599 65	0 00	(280 14)	(280 14)	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN DISALLOWED LOSSES								(280 14)	
TELEFONICA S A ADR SPONSORED ADR CMN	Feb 01 2007	Aug 17 2011	220 00	4,639 71	4,838 67	0 00	(198 96)	(198 96)	LT
WAL-MART DE MEXICO SAB DE CV SPONSORED	Nov 18 2008	Aug 30 2011	195 00	5,069 23	2,438 38	0 00	2,630 86	2,630 86	LT
ADR REPSTG SER V SHS	Jan 23 2009	Aug 30 2011	14 00	363 95	151 34	0 00	212 61	212 61	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Jun 22 2007	Aug 31 2011	127 00	7,768 43	4,669 49	0 00	3,098 94	3,098 94	LT
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	Jul 27 2011	Sep 06 2011	210 00	11,004 77	17,628 58	0 00	(6,623 81)	(6,623 81)	ST
BAYER AG-SPONSORED ADR SPONSORED ADR CMN DISALLOWED LOSSES								(3,690 41)	
CHINA MERCHANTS HOLDINGS (INTE	Oct 12 2009	Sep 08 2011	277 00	8,117 08	9,020 06	0 00	(902 98)	(902 98)	LT
UNSPONOSRED ADR CMN	Oct 13 2009	Sep 08 2011	32 00	937 71	1,068 39	0 00	(130 68)	(130 68)	LT

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GEORGE FAMILY FDN THORNBURG
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Oct 13 2009	Sep 09 2011	251 00	7,129 41	8,380 21	0 00	(1,250 80)	(1,250 80)	LT
GAZPROM ADR SPONSORED ADR CMN	Jun 14 2007	Sep 09 2011	410 00	4,690 23	8,076 43	0 00	(3,386 20)	(3,386 20)	LT
	Jun 15 2007	Sep 09 2011	357 00	4,083 93	7,225 81	0 00	(3,141 88)	(3,141 88)	LT
	Jun 15 2007	Sep 12 2011	977 00	10,576 80	19,774 82	0 00	(9,198 03)	(9,198 03)	LT
	Oct 18 2007	Sep 12 2011	570 00	6,170 70	13,438 15	0 00	(7,267 45)	(7,267 45)	LT
	Mar 15 2011	Sep 12 2011	420 00	4,546 83	6,303 42	0 00	(1,756 59)	(1,756 59)	ST
NEW ORIENTAL ED & TECH GRP SPONSORED	Sep 11 2009	Sep 13 2011	88 00	2,834 73	1,630 31	0 00	1,204 42	1,204 42	LT
ADR CMN	Sep 14 2009	Sep 13 2011	52 00	1,675 07	969 71	0 00	705 36	705 36	LT
	Sep 15 2009	Sep 13 2011	55 00	1,771 71	1,028 60	0 00	743 11	743 11	LT
BAYER AG-SPONSORED ADR SPONSORED ADR	Jul 27 2011	Sep 15 2011	84 00	4,522 92	7,051 43	0 00	(2,528 51)	(2,528 51)	ST
CMN	Jul 27 2011	Sep 15 2011	117 00	6,299 78	11,063 53	0 00	(4,763 75)	(4,763 75)	ST
NEW ORIENTAL ED & TECH GRP SPONSORED	Sep 15 2009	Sep 15 2011	89 00	2,963 99	1,664 46	0 00	1,299 53	1,299 53	LT
ADR CMN	Sep 16 2009	Sep 15 2011	3 00	99 91	56 89	0 00	43 02	43 02	LT
BG GROUP PLC SPON ADR ADR CMN	Jul 02 2009	Sep 16 2011	36 00	3,666 16	3,080 34	0 00	585 82	585 82	LT
BNP PARIBAS SPONSORED ADR CMN	May 15 2008	Sep 16 2011	215 00	4,400 84	11,752 95	0 00	(7,352 12)	(7,352 12)	LT
	Jun 11 2008	Sep 16 2011	221 00	4,523 65	10,310 76	0 00	(5,787 11)	(5,787 11)	LT
	Oct 17 2008	Sep 16 2011	99 00	2,026 43	3,858 48	0 00	(1,832 05)	(1,832 05)	LT
	Oct 22 2008	Sep 16 2011	159 00	3,254 57	6,002 50	0 00	(2,747 93)	(2,747 93)	LT
	Jan 07 2009	Sep 16 2011	110 00	2,251 59	2,600 08	0 00	(348 49)	(348 49)	LT
CANADIAN NATIONAL RAILWAY CO CMN	Sep 27 2007	Sep 16 2011	58 00	4,173 01	3,317 72	0 00	855 29	855 29	LT
CHINA MERCHANTS HOLDINGS (INTE	Oct 13 2009	Sep 16 2011	35 00	936 00	1,168 56	0 00	(232 56)	(232 56)	LT
UNSPONOSRED ADR CMN	Oct 20 2009	Sep 16 2011	156 00	4,171 87	5,448 27	0 00	(1,276 39)	(1,276 39)	LT
CNOOC LIMITED SPONSORED ADR CMN	Oct 05 2009	Sep 16 2011	26 00	4,581 82	3,502 24	0 00	1,079 58	1,079 58	LT
EMBRAER SA ADR CMN	Sep 19 2005	Sep 16 2011	146 00	3,892 95	5,323 44	0 00	(1,430 49)	(1,430 49)	LT
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	Mar 13 2009	Sep 16 2011	210 00	3,779 92	1,666 39	0 00	2,113 53	2,113 53	LT
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	Apr 08 2009	Sep 16 2011	285 00	3,454 13	3,107 19	0 00	346 94	346 94	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS	Oct 20 2006	Sep 16 2011	16 00	376 15	298 79	0 00	77 37	77 37	LT
CMN	Dec 03 2007	Sep 16 2011	239 00	5,618 78	7,277 53	0 00	(1,658 75)	(1,658 75)	LT
NEW ORIENTAL ED & TECH GRP SPONSORED	Sep 16 2009	Sep 16 2011	37 00	1,213 48	701 63	0 00	511 85	511 85	LT

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GEORGE FAMILY FDN THORNBURG
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ADR CMN	Oct 01 2009	Sep 16 2011	68 00	2,230 17	1,335 18	0 00	894 99	894 99	LT
POTASH CORP OF SASKATCHEWAN INC	Aug 23 2007	Sep 16 2011	48 00	2,708 10	1,344 05	0 00	1,364 05	1,364 05	LT
	Sep 16 2008	Sep 16 2011	19 00	1,071 96	995 95	0 00	76 01	76 01	LT
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	Oct 13 2008	Sep 16 2011	469 00	4,844 67	4,079 13	0 00	765 54	765 54	LT
SABMILLER PLC SPONSORED ADR	Oct 30 2006	Sep 16 2011	55 00	1,926 06	1,071 10	0 00	854 96	854 96	LT
	Nov 28 2007	Sep 16 2011	65 00	2,276 25	1,773 87	0 00	502 38	502 38	LT
SAP AG (SPON ADR)	May 29 2008	Sep 16 2011	18 00	925 08	993 06	0 00	(67 98)	(67 98)	LT
	Oct 07 2008	Sep 16 2011	87 00	4,471 23	3,256 09	0 00	1,215 14	1,215 14	LT
SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK LINE SBNCYQ L-US LINE SBRCY	Sep 09 2011	Sep 16 2011	404 00	4,594 72	4,593 48	0 00	1 24	1 24	ST
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	Apr 23 2010	Sep 16 2011	163 00	3,711 43	3,381 03	0 00	330 40	330 40	LT
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	Oct 21 2009	Sep 16 2011	306 00	5,443 63	6,012 50	0 00	(568 87)	(568 87)	LT
TEVA PHARMACEUTICAL IND LTD ADS	Sep 19 2005	Sep 16 2011	53 00	2,057 30	1,754 50	0 00	302 80	302 80	LT
	Nov 20 2006	Sep 16 2011	96 00	3,726 42	3,034 51	0 00	691 91	691 91	LT
TOYOTA MOTOR CORPORATION SPON ADR	Apr 19 2007	Sep 16 2011	74 00	5,238 35	9,188 97	0 00	(3,950 62)	(3,950 62)	LT
CHINA MERCHANTS HOLDINGS (INTE	Oct 20 2009	Sep 19 2011	130 00	3,329 00	4,540 22	0 00	(1,211 22)	(1,211 22)	LT
UNSPONOSRED ADR CMN	Sep 07 2010	Sep 19 2011	93 00	2,381 52	3,335 19	0 00	(953 67)	(953 67)	LT
BNP PARIBAS SPONSORED ADR CMN	Jan 07 2009	Sep 20 2011	109 00	1,867 21	2,576 44	0 00	(709 23)	(709 23)	LT
	Oct 01 2009	Sep 20 2011	110 00	1,884 34	4,461 60	0 00	(2,577 26)	(2,577 26)	LT
	May 25 2010	Sep 20 2011	77 00	1,319 04	2,147 65	0 00	(828 61)	(828 61)	LT
	Sep 30 2010	Sep 20 2011	95 00	1,627 38	3,401 71	0 00	(1,774 33)	(1,774 33)	ST
	Sep 30 2010	Sep 21 2011	133 00	2,142 67	4,762 40	0 00	(2,619 73)	(2,619 73)	ST
	Oct 21 2010	Sep 21 2011	181 00	2,915 96	6,697 07	0 00	(3,781 11)	(3,781 11)	ST
	Dec 21 2010	Sep 21 2011	150 00	2,416 54	4,935 00	0 00	(2,518 46)	(2,518 46)	ST
LOGITECH INTERNATIONAL SA ORD CMN	Jul 24 2007	Sep 22 2011	60 00	464 42	1,684 30	0 00	(1,219 88)	(1,219 88)	LT
	Nov 01 2007	Sep 22 2011	350 00	2,709 12	12,376 84	0 00	(9,667 72)	(9,667 72)	LT
	Jan 18 2008	Sep 22 2011	271 00	2,097 63	7,552 66	0 00	(5,455 03)	(5,455 03)	LT
	Apr 16 2008	Sep 22 2011	193 00	1,493 89	4,930 22	0 00	(3,436 34)	(3,436 34)	LT
	Apr 17 2008	Sep 22 2011	75 00	580 53	1,933 05	0 00	(1,352 53)	(1,352 53)	LT
	Apr 17 2008	Sep 23 2011	140 00	1,080 04	3,608 36	0 00	(2,528 32)	(2,528 32)	LT
	Nov 21 2008	Sep 23 2011	217 00	1,674 06	2,577 11	0 00	(903 05)	(903 05)	LT

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GEORGE FAMILY FDN THORNBURG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jan 22 2009	Sep 23 2011	189 00	1,458 05	2,032 58	0 00	(574 53)	(574 53)	LT
	Jan 22 2009	Sep 26 2011	89 00	691 24	957 14	0 00	(265 90)	(265 90)	LT
	Jul 23 2009	Sep 26 2011	290 00	2,252 35	4,447 82	0 00	(2,195 47)	(2,195 47)	LT
	Apr 29 2010	Sep 26 2011	13 00	100 97	216 88	0 00	(115 91)	(115 91)	LT
	Apr 29 2010	Sep 27 2011	293 00	2,344 33	4,888 18	0 00	(2,543 85)	(2,543 85)	LT
ARM HOLDINGS PLC SPON ADR SPONSORED	Dec 10 2007	Oct 11 2011	53 00	1,465 88	434 64	0 00	1,031 24	1,031 24	LT
ADR CMN	May 02 2008	Oct 11 2011	170 00	4,701 87	1,089 02	0 00	3,612 85	3,612 85	LT
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	Oct 21 2009	Oct 11 2011	400 00	7,624 53	7,859 48	0 00	(234 95)	(234 95)	LT
SABMILLER PLC SPONSORED ADR	Nov 28 2007	Oct 13 2011	100 00	3,549 79	2,729 03	0 00	820 76	820 76	LT
	Nov 28 2007	Oct 14 2011	166 00	5,928 84	4,530 19	0 00	1,398 65	1,398 65	LT
NEW ORIENTAL ED & TECH GRP SPONSORED	Oct 01 2009	Oct 17 2011	60 00	1,807 31	1,178 10	0 00	629 21	629 21	LT
ADR CMN	Oct 08 2009	Oct 17 2011	3 00	90 37	61 34	0 00	29 02	29 02	LT
EMBRAER SA ADR CMN	Sep 19 2005	Oct 31 2011	141 00	4,017 55	5,141 13	0 00	(1,123 58)	(1,123 58)	LT
DASSAULT SYSTEMES SA SPONSORED ADR	Jan 25 2008	Nov 04 2011	77 00	6,420 02	4,075 77	0 00	2,344 25	2,344 25	LT
CMN	Jan 25 2008	Nov 08 2011	26 00	2,168 02	1,376 23	0 00	791 79	791 79	LT
NEW ORIENTAL ED & TECH GRP SPONSORED	Oct 08 2009	Nov 18 2011	129 00	2,943 21	2,637 73	0 00	305 48	305 48	LT
ADR CMN	Dec 02 2009	Nov 18 2011	117 00	2,669 42	2,130 13	0 00	539 29	539 29	LT
	Dec 02 2009	Nov 21 2011	171 00	3,948 02	3,113 26	0 00	834 76	834 76	LT
SAP AG (SPON ADR)	Oct 07 2008	Nov 21 2011	79 00	4,572 56	2,956 68	0 00	1,615 88	1,615 88	LT
NEW ORIENTAL ED & TECH GRP SPONSORED	Dec 02 2009	Nov 22 2011	32 00	745 15	582 60	0 00	162 55	162 55	LT
ADR CMN	Mar 10 2011	Nov 22 2011	168 00	3,912 02	3,676 68	0 00	235 34	235 34	ST
	Mar 10 2011	Nov 23 2011	78 00	1,802 79	1,707 03	0 00	95 76	95 76	ST
TELEFONICA S A ADR SPONSORED ADR CMN	Feb 01 2007	Nov 23 2011	407 00	7,104 58	8,951 55	0 00	(1,846 97)	(1,846 97)	LT
	Jun 16 2008	Nov 23 2011	145 00	2,531 11	3,971 62	0 00	(1,440 50)	(1,440 50)	LT
ARCELORMITTAL CMN	Feb 24 2011	Nov 28 2011	89 00	1,496 65	3,181 52	0 00	(1,684 87)	(1,684 87)	ST
	Feb 25 2011	Nov 28 2011	95 00	1,597 54	3,424 51	0 00	(1,826 97)	(1,826 97)	ST
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	Mar 10 2011	Nov 28 2011	38 00	905 65	831 63	0 00	74 02	74 02	ST
ADIDAS AG ADR CMN	May 03 2011	Dec 01 2011	175 00	6,068 88	6,530 46	0 00	(461 58)	(461 58)	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ARCELORMITTAL CMN	Feb 25 2011	Dec 01 2011	125 00	2,376 20	4,505 94	0 00	(2,129 74)	(2,129 74)	ST
	Feb 28 2011	Dec 01 2011	162 00	3,079 56	5,916 89	0 00	(2,837 33)	(2,837 33)	ST
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	May 02 2008	Dec 01 2011	62 00	1,744 64	397 17	0 00	1,347 47	1,347 47	LT
ASSA ABLOY AB UNSPONSORED ADR	Nov 08 2010	Dec 01 2011	287 00	3,443 93	3,952 85	0 00	(508 92)	(508 92)	LT
(SWEDEN)	Nov 09 2010	Dec 01 2011	294 00	3,527 93	4,046 24	0 00	(518 31)	(518 31)	LT
BG GROUP PLC SPON ADR ADR CMN	Jul 02 2009	Dec 01 2011	32 00	3,387 13	2,738 08	0 00	649 05	649 05	LT
CANADIAN NATIONAL RAILWAY CO CMN	Sep 27 2007	Dec 01 2011	56 00	4,336 75	3,203 31	0 00	1,133 44	1,133 44	LT
CANADIAN NATURAL RESOURCES CMN	Aug 20 2009	Dec 01 2011	133 00	4,971 44	3,887 37	0 00	1,084 07	1,084 07	LT
CANON INC ADR ADR CMN	Jun 30 2010	Dec 01 2011	135 00	5,984 08	5,045 41	0 00	938 67	938 67	LT
CARNIVAL CORPORATION CMN	Sep 27 2006	Dec 01 2011	9 00	296 63	418 27	0 00	(121 63)	(121 63)	LT
	Oct 30 2006	Dec 01 2011	195 00	6,427 08	9,608 12	0 00	(3,181 04)	(3,181 04)	LT
CNOOC LIMITED SPONSORED ADR CMN	Oct 05 2009	Dec 01 2011	23 00	4,471 57	3,098 14	0 00	1,373 44	1,373 44	LT
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Feb 18 2011	Dec 01 2011	86 00	2,039 02	4,058 00	0 00	(2,018 98)	(2,018 98)	ST
DASSAULT SYSTEMES SA SPONSORED ADR CMN	Jan 25 2008	Dec 01 2011	28 00	2,284 47	1,482 10	0 00	802 37	802 37	LT
FANUC CORP UNSPONSORED ADR CMN	Dec 16 2008	Dec 01 2011	115 00	3,216 49	1,257 24	0 00	1,959 24	1,959 24	LT
	Dec 17 2008	Dec 01 2011	175 00	4,894 65	1,993 25	0 00	2,901 40	2,901 40	LT
FLSMIDTH & CO A/S SPONSORED ADR CMN	Aug 25 2009	Dec 01 2011	647 00	4,063 08	3,384 01	0 00	679 07	679 07	LT
FRESENIUS MEDICAL CARE AG & CO KGAA	Mar 13 2009	Dec 01 2011	29 00	2,022 13	1,119 77	0 00	902 36	902 36	LT
SPONSORED ADR CMN	Apr 22 2009	Dec 01 2011	58 00	4,044 26	2,183 62	0 00	1,860 64	1,860 64	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Nov 08 2007	Dec 01 2011	257 00	3,985 99	5,787 46	0 00	(1,801 47)	(1,801 47)	LT
	Aug 19 2008	Dec 01 2011	49 00	759 97	733 65	0 00	26 32	26 32	LT
HENNES & MAURITZ AB ADR CMN	Jun 10 2008	Dec 01 2011	1,050 00	6,446 87	5,813 75	0 00	633 13	633 13	LT
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	Mar 13 2009	Dec 01 2011	198 00	3,288 71	1,571 17	0 00	1,717 54	1,717 54	LT
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	Apr 08 2009	Dec 01 2011	380 00	4,670 11	4,142 93	0 00	527 18	527 18	LT
	May 20 2009	Dec 01 2011	63 00	774 25	786 78	0 00	(12 52)	(12 52)	LT
ING GROEP N V SPONS ADR SPONSORED ADR CMN	Aug 12 2011	Dec 01 2011	304 00	2,322 51	2,615 80	0 00	(293 29)	(293 29)	ST
ITAU UNIBANCO BANCO HLDNG S A	May 27 2009	Dec 01 2011	200 00	3,673 93	2,903 66	0 00	770 27	770 27	LT
SPONSORED ADR CMN	Jun 24 2009	Dec 01 2011	264 00	4,849 58	3,640 54	0 00	1,209 04	1,209 04	LT
KDDI CORP UNSPONSORED ADR CMN	May 10 2011	Dec 01 2011	246 00	3,901 48	4,215 68	0 00	(314 20)	(314 20)	ST
KINGFISHER PLC SPONSORED ADR CMN	Jun 30 2006	Dec 01 2011	625 00	5,018 65	5,568 88	0 00	(550 23)	(550 23)	LT

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Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Dec 03 2007	Dec 01 2011	161 00	4,161 77	4,902 44	0 00	(740 67)	(740 67)	LT
LI & FUNG LIMITED UNSPONSORED ADR CMN	Aug 31 2011	Dec 01 2011	1,112 00	4,603 59	3,919 58	0 00	684 01	684 01	ST
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Nov 18 2008	Dec 01 2011	193 00	6,027 27	1,973 47	0 00	4,053 81	4,053 81	LT
MERCADOLIBRE INC CMN	Sep 15 2011	Dec 01 2011	20 00	1,716 36	1,371 73	0 00	344 63	344 63	ST
MITSUBISHI UFJ FINL GROUP, INC SPONSORED	May 08 2009	Dec 01 2011	544 00	2,355 47	3,482 04	0 00	(1,126 57)	(1,126 57)	LT
ADR CMN	May 13 2009	Dec 01 2011	205 00	887 63	1,349 17	0 00	(461 54)	(461 54)	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Jun 22 2007	Dec 01 2011	110 00	6,210 48	4,044 44	0 00	2,166 04	2,166 04	LT
NOVO-NORDISK A/S ADR ADR CMN	Feb 28 2007	Dec 01 2011	58 00	6,422 79	2,459 69	0 00	3,963 10	3,963 10	LT
POTASH CORP OF SASKATCHEWAN INC	Sep 16 2008	Dec 01 2011	77 00	3,358 67	4,036 22	0 00	(677 55)	(677 55)	LT
	Apr 30 2009	Dec 01 2011	20 00	872 38	582 74	0 00	289 64	289 64	LT
PUBLICIS GROUPE SA SPONSORED ADR CMN	May 20 2010	Dec 01 2011	149 00	3,544 64	3,070 61	0 00	474 03	474 03	LT
	May 25 2010	Dec 01 2011	102 00	2,426 53	1,979 71	0 00	446 82	446 82	LT
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	Oct 13 2008	Dec 01 2011	471 00	4,733 45	4,096 52	0 00	636 93	636 93	LT
SABMILLER PLC SPONSORED ADR	Nov 28 2007	Dec 01 2011	55 00	1,928 26	1,500 97	0 00	427 29	427 29	LT
SAP AG (SPON ADR)	Oct 07 2008	Dec 01 2011	11 00	661 64	411 69	0 00	249 95	249 95	LT
	Oct 10 2008	Dec 01 2011	94 00	5,653 98	3,148 51	0 00	2,505 48	2,505 48	LT
SCHLUMBERGER LTD CMN	Jan 22 2008	Dec 01 2011	7 00	523 38	543 97	0 00	(20 59)	(20 59)	LT
	Dec 09 2008	Dec 01 2011	68 00	5,084 26	2,891 87	0 00	2,192 39	2,192 39	LT
SIEMENS AKTIENGESELLSCHAFT SPONSORED	Jan 10 2011	Dec 01 2011	19 00	1,898 82	2,082 27	0 00	(183 45)	(183 45)	ST
ADR CMN	Jan 10 2011	Dec 01 2011	39 00	3,897 58	4,484 65	0 00	(587 08)	(587 08)	ST
SWATCH GROUP SA (THE) ADR CMN	Oct 11 2011	Dec 01 2011	88 00	1,716 84	1,664 06	0 00	52 78	52 78	ST
TELEFONICA S A ADR SPONSORED ADR CMN	Jun 16 2008	Dec 01 2011	92 00	1,713 00	2,519 92	0 00	(806 92)	(806 92)	LT
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	Apr 23 2010	Dec 01 2011	264 00	5,264 05	5,476 02	0 00	(211 97)	(211 97)	LT
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	Oct 21 2009	Dec 01 2011	266 00	5,075 18	5,226 55	0 00	(151 37)	(151 37)	LT
TEVA PHARMACEUTICAL IND LTD ADS	Nov 20 2006	Dec 01 2011	128 00	5,087 90	4,046 02	0 00	1,041 88	1,041 88	LT

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Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TOYOTA MOTOR CORPORATION SPON ADR	Apr 19 2007	Dec 01 2011	21 00	1,379 25	2,607 68	0 00	(1,228 43)	(1,228 43)	LT
	May 02 2007	Dec 01 2011	16 00	1,050 86	1,923 76	0 00	(872 90)	(872 90)	LT
	May 03 2007	Dec 01 2011	34 00	2,233 08	4,092 36	0 00	(1,859 29)	(1,859 29)	LT
TURKIYE GARANTI BANKASI AS GDS CMN	Feb 04 2010	Dec 01 2011	1,350 00	4,427 91	5,851 58	0 00	(1,423 67)	(1,423 67)	LT
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 4941	Aug 02 2010	Dec 01 2011	180 00	6,119 88	3,911 65	0 00	2,208 23	2,208 23	LT
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	Jan 23 2009	Dec 01 2011	169 00	4,534 18	1,826 88	0 00	2,707 30	2,707 30	LT
YANDEX N V CMN	May 27 2011	Dec 01 2011	116 00	2,540 19	3,994 52	0 00	(1,454 33)	(1,454 33)	ST
ARCELORMITTAL CMN	Feb 28 2011	Dec 09 2011	6 00	112 73	219 14	0 00	(106 41)	(106 41)	ST
	Mar 15 2011	Dec 09 2011	197 00	3,701 32	6,642 33	0 00	(2,941 01)	(2,941 01)	ST
	Apr 01 2011	Dec 09 2011	166 00	3,118 88	5,984 88	0 00	(2,866 00)	(2,866 00)	ST
	May 04 2011	Dec 09 2011	54 00	1,014 58	1,958 42	0 00	(943 85)	(943 85)	ST
	May 04 2011	Dec 12 2011	116 00	2,004 68	4,206 99	0 00	(2,202 31)	(2,202 31)	ST
DASSAULT SYSTEMES SA SPONSORED ADR CMN	Jan 25 2008	Dec 14 2011	21 00	1,644 48	1,111 57	0 00	532 91	532 91	LT
	Jan 25 2008	Dec 20 2011	4 00	313 57	211 73	0 00	101 84	101 84	LT
	Jan 25 2008	Dec 23 2011	8 00	625 01	423 46	0 00	201 55	201 55	LT
	Jan 25 2008	Dec 27 2011	15 00	1,176 66	793 98	0 00	382 68	382 68	LT
	Jan 25 2008	Dec 28 2011	10 00	787 13	529 32	0 00	257 81	257 81	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	90,537 56	71,766 77	0 00	18,770 79	18,770 79
SHORT TERM LOSSES	97,174 00	154,878 92	0 00	(57,704 94)	(57,704 94)
SHORT TERM DISALLOWED LOSSES					(3,970 55)
NET SHORT TERM GAINS (LOSSES)	**187,711.56**	**226,645.69**	**0.00**	**(38,934.15)**	**(34,963.60)**
LONG TERM GAINS	505,175 53	326,514 23	0 00	178,661 36	178,661 36
LONG TERM LOSSES	329,493 57	501,587 82	0 00	(172,094 29)	(172,094 29)
NET LONG TERM GAINS (LOSSES)	**834,669.10**	**828,102.05**	**0.00**	**6,567.07**	**6,567.07**

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Goldman Sachs

GEORGE FAMILY FDN DF DENT

Realized Gains and Losses

Period Ended December 31, 2011

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not, and should not be construed as tax, accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
IRON MOUNTAIN INC CMN	Dec 23 2009	Jan 06 2011	550 00	13,625 41	12,886 94	0 00	738 48	738 48	LT
	Feb 18 2010	Jan 06 2011	293 00	7,258 63	6,917 73	0 00	340 90	340 90	ST
ACTUANT CORP CMN CLASS A	Oct 02 2009	Jan 07 2011	109 00	2,845 21	1,667 88	0 00	1,177 34	1,177 34	LT
	Dec 23 2009	Jan 07 2011	293 00	7,648 14	5,490 79	0 00	2,157 34	2,157 34	LT
	Dec 23 2009	Jan 10 2011	248 00	6,461 88	4,647 50	0 00	1,814 38	1,814 38	LT
	Feb 18 2010	Jan 10 2011	268 00	6,982 99	4,648 14	0 00	2,334 85	2,334 85	ST
SCHLUMBERGER LTD CMN	Oct 02 2009	Jan 28 2011	15 00	1,302 58	585 26	0 00	717 32	717 32	LT
	Nov 17 2009	Jan 28 2011	6 00	521 03	250 19	0 00	270 84	270 84	LT
	Dec 23 2009	Jan 28 2011	80 00	6,947 07	5,200 00	0 00	1,747 07	1,747 07	LT
TRIMBLE NAVIGATION LTD CMN	Oct 02 2009	Jan 31 2011	140 00	6,439 56	3,157 45	0 00	3,282 11	3,282 11	LT
TECHNE CORP CMN	Oct 02 2009	Feb 08 2011	41 00	2,817 94	2,571 19	0 00	246 75	246 75	LT
	Oct 02 2009	Feb 09 2011	70 00	4,755 15	4,389 84	0 00	365 31	365 31	LT
	Oct 02 2009	Feb 10 2011	34 00	2,316 95	2,132 21	0 00	184 74	184 74	LT
	Oct 02 2009	Feb 11 2011	105 00	7,169 32	6,584 76	0 00	584 56	584 56	LT
IDEXX LABORATORIES CMN	Oct 02 2009	Feb 17 2011	182 00	14,181 36	8,785 52	0 00	5,395 84	5,395 84	LT
	Oct 02 2009	Feb 18 2011	43 00	3,380 90	2,075 70	0 00	1,305 20	1,305 20	LT
ALCON, INC CMN SERIES	Oct 02 2009	Feb 25 2011	43 00	7,089 25	5,869 07	0 00	1,220 18	1,220 18	LT
	Dec 23 2009	Feb 25 2011	79 00	13,024 43	12,776 67	0 00	247 76	247 76	LT
	Feb 18 2010	Feb 25 2011	30 00	4,945 99	4,752 30	0 00	193 69	193 69	LT
ANSYS INC CMN	Oct 02 2009	Feb 25 2011	246 00	13,670 17	9,237 87	0 00	4,432 30	4,432 30	LT
SCHLUMBERGER LTD CMN	Dec 23 2009	Feb 25 2011	133 00	12,157 46	8,645 00	0 00	3,512 46	3,512 46	LT
STERICYCLE INC CMN	Oct 02 2009	Feb 28 2011	221 00	19,062 45	10,562 36	0 00	8,500 09	8,500 09	LT
	Dec 23 2009	Feb 28 2011	76 00	6,555 41	4,229 73	0 00	2,325 68	2,325 68	LT
TECHNE CORP CMN	Oct 02 2009	Mar 30 2011	11 00	787 09	689 83	0 00	97 26	97 26	LT
	Oct 02 2009	Mar 31 2011	52 00	3,722 72	3,261 03	0 00	461 69	461 69	LT
	Dec 23 2009	Mar 31 2011	46 00	3,293 17	3,188 90	0 00	104 27	104 27	LT

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GEORGE FAMILY FDN DF DENT
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 23 2009	Apr 01 2011	105 00	7,550 91	7,279 01	0 00	271 90	271 90	LT
STERICYCLE INC CMN	Dec 23 2009	Apr 26 2011	65 00	6,075 98	3,617 53	0 00	2,458 45	2,458 45	LT
	Dec 23 2009	Apr 27 2011	93 00	8,687 15	5,175 85	0 00	3,511 30	3,511 30	LT
CISCO SYSTEMS, INC CMN	Oct 02 2009	Jul 26 2011	658 00	10,744 67	14,995 82	0 00	(4,251 15)	(4,251 15)	LT
	Dec 23 2009	Jul 26 2011	715 00	11,675 44	17,017 00	0 00	(5,341 56)	(5,341 56)	LT
	Feb 18 2010	Jul 26 2011	344 00	5,617 27	8,238 80	0 00	(2,621 53)	(2,621 53)	LT
AMERICAN PUBLIC EDUCATION INC CMN	Feb 09 2010	Aug 05 2011	77 00	3,433 18	3,014 03	0 00	419 15	419 15	LT
	Feb 09 2010	Aug 08 2011	6 00	256 63	234 86	0 00	21 77	21 77	LT
	Feb 10 2010	Aug 08 2011	19 00	812 66	752 61	0 00	60 05	60 05	LT
	Feb 11 2010	Aug 08 2011	42 00	1,796 41	1,666 82	0 00	129 59	129 59	LT
	Feb 18 2010	Aug 08 2011	35 00	1,497 01	1,408 40	0 00	88 61	88 61	LT
	Feb 19 2010	Aug 08 2011	28 00	1,197 61	1,119 96	0 00	77 65	77 65	LT
INTEL CORPORATION CMN	Oct 02 2009	Aug 10 2011	451 00	9,080 22	8,628 90	0 00	451 32	451 32	LT
	Dec 23 2009	Aug 10 2011	513 00	10,328 49	10,290 78	0 00	37 71	37 71	LT
	Feb 18 2010	Aug 10 2011	245 00	4,932 71	5,071 50	0 00	(138 79)	(138 79)	LT
QUANTA SERVICES INC CMN	Jan 28 2011	Sep 19 2011	634 00	12,001 13	14,644 32	0 00	(2,643 20)	(2,643 20)	ST
	Feb 28 2011	Sep 19 2011	6 00	113 58	136 74	0 00	(23 16)	(23 16)	ST
VISA INC CMN CLASS A	Oct 02 2009	Sep 22 2011	98 00	8,602 18	6,607 16	0 00	1,995 02	1,995 02	LT
RENAISSANCE RE HOLDINGS LTD CMN	Apr 06 2011	Oct 14 2011	78 00	4,908 52	5,578 63	0 00	(670 11)	(670 11)	ST
	Apr 07 2011	Oct 14 2011	309 00	19,445 27	22,053 37	0 00	(2,608 09)	(2,608 09)	ST
	Apr 07 2011	Oct 17 2011	46 00	2,874 69	3,283 03	0 00	(408 34)	(408 34)	ST
BEACON ROOFING SUPPLY, INC CMN	Mar 23 2010	Oct 19 2011	133 00	2,209 93	2,535 57	0 00	(325 64)	(325 64)	LT
FASTENAL CO CMN	Oct 02 2009	Oct 19 2011	124 00	4,301 45	2,283 22	0 00	2,018 23	2,018 23	LT
MONSANTO COMPANY CMN	Oct 02 2009	Oct 19 2011	37 00	2,698 83	2,780 18	0 00	(81 35)	(81 35)	LT
PRICE T ROWE GROUP INC CMN	Oct 02 2009	Oct 19 2011	74 00	3,958 41	3,231 21	0 00	727 20	727 20	LT
CAPELLA EDUCATION COMPANY CMN	Jul 01 2010	Oct 21 2011	65 00	1,962 17	5,185 92	0 00	(3,223 75)	(3,223 75)	LT
	Jul 02 2010	Oct 21 2011	85 00	2,565 91	6,748 17	0 00	(4,182 26)	(4,182 26)	LT
	Jul 02 2010	Oct 24 2011	43 00	1,342 62	3,413 78	0 00	(2,071 16)	(2,071 16)	LT
	Oct 26 2010	Oct 24 2011	123 00	3,840 53	6,772 23	0 00	(2,931 70)	(2,931 70)	ST
IDEXX LABORATORIES CMN	Oct 02 2009	Oct 25 2011	169 00	12,473 65	8,157 98	0 00	4,315 67	4,315 67	LT
	Oct 02 2009	Nov 17 2011	164 00	12,502 04	7,916 62	0 00	4,585 42	4,585 42	LT
FASTENAL CO CMN	Oct 02 2009	Nov 30 2011	449 00	18,596 41	8,267 46	0 00	10,328 95	10,328 95	LT
BEACON ROOFING SUPPLY, INC CMN	Mar 23 2010	Dec 29 2011	117 00	2,374 62	2,230 54	0 00	144 08	144 08	LT
	Mar 24 2010	Dec 29 2011	189 00	3,835 92	3,582 44	0 00	253 48	253 48	LT

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Goldman Sachs

GEORGE FAMILY FDN DF DENT

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Mar 31 2010	Dec 29 2011	137 00	2,780 54	2,649 90	0 00	130 64	130 64	LT
	Mar 31 2010	Dec 30 2011	90 00	1,821 90	1,740 81	0 00	81 09	81 09	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	14,241 62	11,565 87	0 00	2,675 75	2,675 75
SHORT TERM LOSSES	43,183 72	52,468 32	0 00	(9,284 60)	(9,284 60)
NET SHORT TERM GAINS (LOSSES)	**57,425.34**	**64,034.19**	**0.00**	**(6,608.85)**	**(6,608.85)**
LONG TERM GAINS	286,684 01	213,494 08	0 00	73,189 94	73,189 94
LONG TERM LOSSES	43,749 55	65,986 74	0 00	(22,237 19)	(22,237 19)
NET LONG TERM GAINS (LOSSES)	**330,433.56**	**279,480.82**	**0.00**	**50,952.75**	**50,952.75**

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YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
APPLE, INC CMN	Feb 26 2010	Jan 10 2011	20 00	6,830 48	4,098 00	0 00	2,732 48	2,732 48	ST
KB HOME CMN	Feb 26 2010	Jan 11 2011	455 00	6,769 01	7,389 52	0 00	(620 51)	(620 51)	ST
HUDSON CITY BANCORP INC CMN	Feb 26 2010	Jan 20 2011	475 00	5,409 24	6,431 50	0 00	(1,022 26)	(1,022 26)	ST
	Apr 05 2010	Jan 20 2011	160 00	1,822 06	2,255 92	0 00	(433 86)	(433 86)	ST
	Apr 05 2010	Jan 21 2011	295 00	3,313 64	4,159 35	0 00	(845 71)	(845 71)	ST
	Aug 20 2010	Jan 21 2011	35 00	393 14	418 34	0 00	(25 20)	(25 20)	ST
	Aug 23 2010	Jan 21 2011	230 00	2,583 52	2,775 53	0 00	(192 01)	(192 01)	ST
	Jan 05 2011	Jan 21 2011	80 00	898 62	1,055 40	0 00	(156 79)	(156 79)	ST
KB HOME CMN	Feb 26 2010	Jan 26 2011	370 00	5,738 03	6,009 06	0 00	(271 03)	(271 03)	ST
	Apr 05 2010	Jan 26 2011	745 00	11,553 61	12,602 49	0 00	(1,048 88)	(1,048 88)	ST
GAMESTOP CORP CMN CLASS A	Feb 26 2010	Feb 04 2011	780 00	15,698 44	13,500 01	0 00	2,198 43	2,198 43	ST
	Apr 05 2010	Feb 04 2011	700 00	14,088 35	15,771 42	0 00	(1,683 07)	(1,683 07)	ST
HUDSON CITY BANCORP INC CMN	Jan 05 2011	Feb 11 2011	1,340 00	15,347 26	17,677 95	0 00	(2,330 69)	(2,330 69)	ST
ISHARES RUSSELL 3000 INDEX FUND	Jan 20 2011	Mar 15 2011	101 00	7,732 97	7,688 61	0 00	44 36	44 36	ST
	Jan 21 2011	Mar 15 2011	170 00	13,015 88	12,973 86	0 00	42 02	42 02	ST
	Jan 24 2011	Mar 15 2011	65 00	4,976 66	4,982 73	0 00	(6 07)	(6 07)	ST
ISHARES TRUST-RUSSELL 1000 INDEX FUND ETF	Jan 20 2011	Mar 15 2011	50 00	3,573 50	3,553 39	0 00	20 11	20 11	ST
AMERIPRISE FINANCIAL, INC CMN	Feb 26 2010	Mar 28 2011	110 00	6,706 69	4,393 40	0 00	2,313 29	2,313 29	LT
EVEREST RE GROUP LTD CMN	Feb 26 2010	Mar 28 2011	103 00	8,530 65	8,798 26	0 00	(267 61)	(267 61)	LT
	Feb 26 2010	Mar 29 2011	63 00	5,227 77	5,381 46	0 00	(153 69)	(153 69)	LT
	Feb 26 2010	Mar 30 2011	9 00	748 78	768 78	0 00	(20 00)	(20 00)	LT
	Apr 05 2010	Mar 30 2011	108 00	9,000 16	8,685 36	0 00	314 80	314 80	ST
	Apr 05 2010	Mar 30 2011	57 00	4,742 30	4,583 94	0 00	158 36	158 36	ST
TUPPERWARE BRANDS CORPORATION CMN	Apr 05 2010	Apr 04 2011	65 00	3,844 08	3,285 10	0 00	558 98	558 98	ST
	Jun 08 2010	Apr 04 2011	137 00	8,102 15	5,116 68	0 00	2,985 47	2,985 47	ST
WARNACO GROUP INC CMN	Feb 26 2010	Apr 04 2011	24 00	1,396 44	1,005 07	0 00	391 37	391 37	LT
	Feb 26 2010	Apr 26 2011	55 00	3,443 77	2,303 28	0 00	1,140 49	1,140 49	LT
	Feb 26 2010	Apr 27 2011	41 00	2,582 15	1,716 99	0 00	865 16	865 16	LT
AMERIPRISE FINANCIAL, INC CMN	Feb 26 2010	May 02 2011	129 00	7,973 78	5,152 26	0 00	2,821 52	2,821 52	LT

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Goldman Sachs

GEORGE FAMILY FDN EPOCH

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
OCCIDENTAL PETROLEUM CORP CMN	Apr 16 2010	May 02 2011	35 00	4,063 20	2,980 27	0 00	1,082 93	1,082 93	LT
	Apr 19 2010	May 02 2011	40 00	4,643 66	3,372 47	0 00	1,271 19	1,271 19	LT
	Apr 20 2010	May 02 2011	14 00	1,625 28	1,214 12	0 00	411 17	411 17	LT
WARNACO GROUP INC CMN	Feb 26 2010	May 02 2011	30 00	1,903 42	1,256 34	0 00	647 08	647 08	LT
	Apr 05 2010	May 02 2011	48 00	3,045 47	2,340 00	0 00	705 47	705 47	LT
TUPPERWARE BRANDS CORPORATION CMN	Jun 08 2010	May 13 2011	47 00	3,004 13	1,755 36	0 00	1,248 77	1,248 77	ST
	Jun 08 2010	May 16 2011	46 00	2,927 90	1,718 01	0 00	1,209 89	1,209 89	ST
COMPUTER SCIENCES CORP CMN	Oct 15 2010	May 26 2011	330 00	13,033 59	16,249 66	0 00	(3,216 07)	(3,216 07)	ST
TUPPERWARE BRANDS CORPORATION CMN	Jun 08 2010	Jun 14 2011	80 00	5,122 12	2,987 84	0 00	2,134 28	2,134 28	LT
	Jul 20 2010	Jun 14 2011	6 00	384 16	232 43	0 00	151 73	151 73	ST
	Jul 20 2010	Jun 21 2011	83 00	5,528 01	3,215 24	0 00	2,312 77	2,312 77	ST
ONEOK INC CMN	Feb 26 2010	Jun 27 2011	293 00	21,627 29	13,006 27	0 00	8,621 02	8,621 02	LT
SERVICE CORP INTERNATL CMN	Feb 26 2010	Jul 01 2011	112 00	1,344 14	905 97	0 00	438 17	438 17	LT
	Feb 26 2010	Jul 06 2011	249 00	2,990 65	2,014 16	0 00	976 49	976 49	LT
	Feb 26 2010	Jul 07 2011	264 00	3,177 15	2,135 50	0 00	1,041 65	1,041 65	LT
	Apr 05 2010	Jul 07 2011	62 00	746 15	589 00	0 00	157 15	157 15	LT
NALCO HOLDING COMPANY CMN	Mar 15 2011	Jul 20 2011	173 00	6,229 23	4,485 11	0 00	1,744 12	1,744 12	ST
	Mar 16 2011	Jul 20 2011	102 00	3,672 72	2,618 89	0 00	1,053 83	1,053 83	ST
E I DU PONT DE NEMOURS AND CO CMN	Feb 26 2010	Jul 25 2011	177 00	9,589 33	5,957 82	0 00	3,631 51	3,631 51	LT
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	Feb 26 2010	Jul 26 2011	2 00	166 99	86 90	0 00	80 09	80 09	LT
FRANKLIN RESOURCES INC CMN	Feb 26 2010	Jul 29 2011	94 00	11,978 57	9,549 46	0 00	2,429 11	2,429 11	LT
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATES INC	Jan 31 2011	Aug 05 2011	393 00	23,280 08	17,495 46	0 00	5,784 62	5,784 62	ST
FRANKLIN RESOURCES INC CMN	Feb 26 2010	Aug 15 2011	86 00	9,998 04	8,736 74	0 00	1,261 30	1,261 30	LT
	Apr 05 2010	Aug 15 2011	12 00	1,395 08	1,369 08	0 00	26 00	26 00	LT
	Apr 05 2010	Aug 18 2011	143 00	15,622 94	16,314 87	0 00	(691 93)	(691 93)	LT
PNC FINANCIAL SERVICES GROUP CMN	Nov 11 2010	Aug 19 2011	285 00	12,560 62	16,463 99	0 00	(3,903 37)	(3,903 37)	ST
	May 02 2011	Aug 19 2011	160 00	7,051 57	10,068 37	0 00	(3,016 80)	(3,016 80)	ST
TUPPERWARE BRANDS CORPORATION CMN	Jul 20 2010	Aug 29 2011	196 00	12,855 76	7,592 61	0 00	5,263 15	5,263 15	LT

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Statement Detail

GEORGE FAMILY FDN EPOCH

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ONEOK INC CMN	Feb 26 2010	Sep 29 2011	42 00	2,849 40	1,864 38	0 00	985 02	985 02	LT
	Apr 05 2010	Sep 29 2011	144 00	9,769 39	6,798 24	0 00	2,971 15	2,971 15	LT
	Apr 05 2010	Sep 30 2011	166 00	11,113 50	7,836 86	0 00	3,276 64	3,276 64	LT
APPLE, INC CMN	Feb 26 2010	Oct 11 2011	21 00	8,410 21	4,302 90	0 00	4,107 31	4,107 31	LT
MEMC ELECTRONIC MATERIAL COMMON STOCK	Feb 26 2010	Nov 03 2011	475 00	2,414 66	5,704 75	0 00	(3,290 09)	(3,290 09)	LT
	Apr 05 2010	Nov 03 2011	405 00	2,058 82	6,435 45	0 00	(4,376 63)	(4,376 63)	LT
	Apr 30 2010	Nov 03 2011	955 00	4,854 75	12,438 49	0 00	(7,583 74)	(7,583 74)	LT
AMERICAN EXPRESS CO CMN	May 14 2010	Nov 08 2011	123 00	6,311 14	5,108 32	0 00	1,202 82	1,202 82	LT
AMERIPRISE FINANCIAL, INC CMN	Feb 26 2010	Nov 08 2011	125 00	6,063 59	4,992 50	0 00	1,071 09	1,071 09	LT
DRIL-QUIP, INC CMN	Aug 19 2010	Nov 08 2011	10 00	684 62	526 28	0 00	158 34	158 34	LT
	Aug 20 2010	Nov 08 2011	11 00	753 08	566 19	0 00	186 89	186 89	LT
METLIFE, INC CMN	Feb 26 2010	Nov 08 2011	475 00	16,270 90	17,233 00	0 00	(962 10)	(962 10)	LT
DRIL-QUIP, INC CMN	Aug 20 2010	Nov 09 2011	57 00	3,805 33	2,933 89	0 00	871 44	871 44	LT
	Aug 20 2010	Nov 10 2011	7 00	464 41	360 30	0 00	104 11	104 11	LT
	Aug 23 2010	Nov 10 2011	55 00	3,648 92	2,886 11	0 00	762 81	762 81	LT
	Aug 23 2010	Nov 11 2011	10 00	667 42	524 75	0 00	142 67	142 67	LT
	May 17 2011	Nov 11 2011	27 00	1,802 02	1,807 53	0 00	(5 51)	(5 51)	ST
	Jun 06 2011	Nov 11 2011	25 00	1,668 54	1,674 31	0 00	(5 77)	(5 77)	ST
	Jun 06 2011	Nov 11 2011	55 00	3,736 52	3,683 48	0 00	53 04	53 04	ST
	Jun 07 2011	Nov 11 2011	7 00	475 56	468 99	0 00	6 57	6 57	ST
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	Feb 26 2010	Nov 16 2011	101 00	7,157 54	4,388 45	0 00	2,769 09	2,769 09	LT
ECOLAB INC CMN	Mar 16 2011	Dec 08 2011	0 99	53 88	0 00	0 00	53 88	53 88	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	121,832 15	99,157 92	0 00	22,674 23	22,674 23
SHORT TERM LOSSES	109,009 48	127,793 07	0 00	(18,783 60)	(18,783 60)
NET SHORT TERM GAINS (LOSSES)	**230,841.63**	**226,950.99**	**0.00**	**3,890.63**	**3,890.63**
LONG TERM GAINS	180,073 68	123,754 72	0 00	56,318 97	56,318 97
LONG TERM LOSSES	55,729 27	73,075 06	0 00	(17,345 79)	(17,345 79)
NET LONG TERM GAINS (LOSSES)	**235,802.95**	**196,829.78**	**0.00**	**38,973.18**	**38,973.18**

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GEORGE FAMILY FDN NEXT GENERATION FUND

Realized Gains and Losses

Period Ended December 31, 2011

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ISHARES RUSSELL 2000 INDEX FUND	Nov 05 2010	Dec 15 2011	25 00	1,783 09	1,837 25	0 00	(54 16)	(54 16)	LT
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF	Nov 05 2010	Dec 15 2011	75 00	3,638 18	4,434 00	0 00	(795 82)	(795 82)	LT
SPDR S&P 500 ETF TRUST	Nov 05 2010	Dec 15 2011	115 00	14,060 77	14,065 65	0 00	(4 88)	(4 88)	LT
VANGUARD MSCI EMERGING MKTS ETF	Nov 05 2010	Dec 15 2011	25 00	954 48	1,229 25	0 00	(274 77)	(274 77)	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
LONG TERM LOSSES	20,436 52	21,566 15	0 00	(1,129 63)	(1,129 63)
NET LONG TERM GAINS (LOSSES)	**20,436.52**	**21,566.15**	**0.00**	**(1,129.63)**	**(1,129.63)**

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GEORGE FAMILY FDN WESTFIELD: LCG

Realized Gains and Losses

Period Ended December 31, 2011

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not, and should not be construed as tax, accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	Aug 04 2010	Jan 04 2011	206 00	13,620 42	8,610 59	0 00	5,009 83	5,009 83	ST
PEABODY ENERGY CORPORATION CMN	Aug 04 2010	Jan 04 2011	208 00	12,970 87	10,052 20	0 00	2,918 67	2,918 67	ST
WEATHERFORD INTERNATIONAL LTD CMN	Aug 04 2010	Jan 04 2011	522 00	11,501 08	8,583 25	0 00	2,917 83	2,917 83	ST
ALCON, INC CMN SERIES	Aug 04 2010	Jan 07 2011	92 00	14,991 61	14,509 77	0 00	481 84	481 84	ST
	Aug 04 2010	Jan 07 2011	70 00	11,410 58	11,040 04	0 00	370 54	370 54	ST
	Aug 04 2010	Jan 10 2011	80 00	12,994 28	12,617 19	0 00	377 09	377 09	ST
	Aug 04 2010	Jan 10 2011	66 00	10,735 48	10,409 18	0 00	326 30	326 30	ST
	Aug 04 2010	Jan 11 2011	128 00	20,785 97	20,187 51	0 00	598 46	598 46	ST
	Aug 04 2010	Jan 11 2011	111 00	18,016 06	17,506 35	0 00	509 71	509 71	ST
BOEING COMPANY CMN	Aug 04 2010	Jan 14 2011	378 00	26,454 07	26,319 88	0 00	134 20	134 20	ST
GOLDCORP INC CMN	Aug 26 2010	Jan 14 2011	127 00	5,170 58	5,492 89	0 00	(322 31)	(322 31)	ST
	Aug 26 2010	Jan 14 2011	536 00	21,822 28	22,987 32	0 00	(1,165 04)	(1,165 04)	ST
	Aug 27 2010	Jan 14 2011	146 00	5,944 13	6,435 20	0 00	(491 07)	(491 07)	ST
	Aug 27 2010	Jan 18 2011	612 00	25,055 47	26,901 44	0 00	(1,845 97)	(1,845 97)	ST
	Aug 27 2010	Jan 18 2011	412 00	16,867 41	18,159 60	0 00	(1,292 19)	(1,292 19)	ST
QUALCOMM INC CMN	Jan 28 2010	Jan 25 2011	150 00	7,615 79	6,095 43	0 00	1,520 36	1,520 36	ST
	Jan 29 2010	Jan 25 2011	226 00	11,495 94	8,872 26	0 00	2,623 68	2,623 68	ST
	Jan 29 2010	Jan 25 2011	122 00	6,194 17	4,789 45	0 00	1,404 72	1,404 72	ST
	Feb 01 2010	Jan 25 2011	63 00	3,204 62	2,506 52	0 00	698 10	698 10	ST
DELL INC CMN	Nov 18 2010	Jan 27 2011	807 00	10,905 51	11,049 93	0 00	(144 42)	(144 42)	ST
	Nov 18 2010	Jan 27 2011	871 00	11,770 38	11,970 24	0 00	(199 86)	(199 86)	ST
	Nov 18 2010	Jan 27 2011	508 00	6,864 93	6,965 39	0 00	(100 46)	(100 46)	ST
EMERSON ELECTRIC CO CMN	Aug 04 2010	Jan 27 2011	211 00	12,376 37	10,696 88	0 00	1,679 49	1,679 49	ST
FEDEX CORP CMN	Aug 04 2010	Jan 27 2011	153 00	14,387 14	12,960 95	0 00	1,426 19	1,426 19	ST
DELL INC CMN	Nov 18 2010	Jan 28 2011	65 00	857 45	890 02	0 00	(32 57)	(32 57)	ST

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GEORGE FAMILY FDN WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Nov 19 2010	Jan 28 2011	586 00	7,730 24	7,996 73	0 00	(266 49)	(266 49)	ST
	Nov 19 2010	Jan 28 2011	718 00	9,471 53	9,983 14	0 00	(511 61)	(511 61)	ST
GOODRICH CORPORATION CMN	Aug 04 2010	Jan 28 2011	103 00	9,269 06	7,779 55	0 00	1,489 51	1,489 51	ST
	Aug 04 2010	Jan 31 2011	107 00	9,702 73	8,081 67	0 00	1,621 06	1,621 06	ST
GENERAL MOTORS COMPANY CMN	Nov 18 2010	Feb 01 2011	481 00	17,650 53	16,809 36	0 00	841 17	841 17	ST
	Nov 18 2010	Feb 01 2011	410 00	15,045 15	14,432 78	0 00	612 37	612 37	ST
	Nov 18 2010	Feb 01 2011	462 00	16,953 32	16,340 62	0 00	612 70	612 70	ST
WALT DISNEY COMPANY (THE) CMN	Aug 04 2010	Feb 09 2011	248 00	10,726 63	8,590 87	0 00	2,135 76	2,135 76	ST
	Aug 04 2010	Feb 09 2011	357 00	15,468 19	12,366 70	0 00	3,101 50	3,101 50	ST
MANULIFE FINANCIAL CORP CMN	Aug 04 2010	Feb 18 2011	224 00	4,280 30	3,541 15	0 00	739 15	739 15	ST
SUNCOR ENERGY INC CMN	Aug 04 2010	Feb 18 2011	304 00	13,781 30	10,286 36	0 00	3,494 94	3,494 94	ST
TARGET CORPORATION CMN	Aug 04 2010	Feb 18 2011	2,022 00	104,932 91	103,429 55	0 00	1,503 37	1,503 37	ST
MANULIFE FINANCIAL CORP CMN	Aug 04 2010	Feb 22 2011	514 00	9,426 78	8,125 67	0 00	1,301 11	1,301 11	ST
	Aug 04 2010	Feb 23 2011	405 00	7,322 82	6,402 52	0 00	920 30	920 30	ST
	Aug 04 2010	Feb 24 2011	151 00	2,781 38	2,387 11	0 00	394 27	394 27	ST
INTEL CORPORATION CMN	Nov 04 2010	Feb 28 2011	62 00	1,329 99	1,300 18	0 00	29 81	29 81	ST
	Nov 04 2010	Feb 28 2011	1,115 00	23,918 41	23,412 65	0 00	505 75	505 75	ST
SUNCOR ENERGY INC CMN	Aug 04 2010	Mar 03 2011	283 00	13,214 88	9,575 79	0 00	3,639 09	3,639 09	ST
COVIDIEN PUBLIC LIMITED COMPAN CMN	Aug 04 2010	Mar 04 2011	516 00	27,205 52	19,215 63	0 00	7,989 89	7,989 89	ST
MICROSOFT CORPORATION CMN	Jan 04 2011	Mar 04 2011	1,848 00	47,886 86	51,703 71	0 00	(3,816 85)	(3,816 85)	ST
	Jan 04 2011	Mar 04 2011	1,849 00	47,912 77	51,897 36	0 00	(3,984 59)	(3,984 59)	ST
	Jan 24 2011	Mar 04 2011	426 00	11,038 85	12,138 57	0 00	(1,099 72)	(1,099 72)	ST
UNITED TECHNOLOGIES CORP CMN	Aug 04 2010	Mar 04 2011	322 00	26,593 33	23,428 01	0 00	3,165 32	3,165 32	ST
MANULIFE FINANCIAL CORP CMN	Aug 04 2010	Mar 07 2011	152 00	2,817 95	2,402 92	0 00	415 03	415 03	ST
	Aug 10 2010	Mar 07 2011	360 00	6,674 09	4,902 73	0 00	1,771 36	1,771 36	ST
	Aug 11 2010	Mar 07 2011	337 00	6,247 69	4,351 21	0 00	1,896 48	1,896 48	ST
	Aug 11 2010	Mar 08 2011	518 00	9,629 43	6,688 21	0 00	2,941 22	2,941 22	ST
	Aug 12 2010	Mar 08 2011	618 00	11,488 40	7,620 06	0 00	3,868 34	3,868 34	ST
	Aug 17 2010	Mar 08 2011	259 00	4,814 72	3,193 70	0 00	1,621 01	1,621 01	ST
	Aug 17 2010	Mar 09 2011	327 00	6,020 25	4,032 21	0 00	1,988 04	1,988 04	ST
	Aug 18 2010	Mar 09 2011	731 00	13,458 11	8,863 67	0 00	4,594 44	4,594 44	ST
	Aug 19 2010	Mar 09 2011	392 00	7,216 93	4,660 84	0 00	2,556 09	2,556 09	ST
	Aug 19 2010	Mar 09 2011	283 00	5,210 18	3,364 84	0 00	1,845 34	1,845 34	ST
	Nov 04 2010	Mar 09 2011	292 00	5,375 87	4,073 99	0 00	1,301 88	1,301 88	ST

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GEORGE FAMILY FDN WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Nov 04 2010	Mar 09 2011	151 00	2,779 99	2,106 75	0 00	673 24	673 24	ST
AIR PRODUCTS & CHEMICALS INC CMN	Aug 04 2010	Mar 11 2011	341 00	29,678 09	25,853 50	0 00	3,824 59	3,824 59	ST
	Aug 04 2010	Mar 11 2011	301 00	26,196 78	22,820 83	0 00	3,375 95	3,375 95	ST
	Aug 04 2010	Mar 14 2011	480 00	41,521 07	36,392 02	0 00	5,129 05	5,129 05	ST
	Aug 04 2010	Mar 14 2011	122 00	10,553 27	9,249 64	0 00	1,303 63	1,303 63	ST
PEABODY ENERGY CORPORATION CMN	Aug 04 2010	Mar 16 2011	199 00	13,475 46	9,617 25	0 00	3,858 21	3,858 21	ST
INTEL CORPORATION CMN	Nov 04 2010	Mar 18 2011	9 00	179 54	187 75	0 00	(8 22)	(8 22)	ST
	Nov 04 2010	Mar 18 2011	1,134 00	22,621 39	23,780 78	0 00	(1,159 39)	(1,159 39)	ST
PEABODY ENERGY CORPORATION CMN	Aug 04 2010	Mar 18 2011	179 00	12,569 02	8,650 69	0 00	3,918 33	3,918 33	ST
LAS VEGAS SANDS CORP CMN	Aug 04 2010	Mar 21 2011	619 00	23,893 31	17,847 38	0 00	6,045 93	6,045 93	ST
	Aug 04 2010	Mar 22 2011	1,734 00	66,872 15	49,995 73	0 00	16,876 42	16,876 42	ST
INTEL CORPORATION CMN	-Nov 04 2010	Apr 01 2011	1,194 00	23,461 29	24,908 75	0 00	(1,447 46)	(1,447 46)	ST
	Jan 14 2011	Apr 01 2011	843 00	16,619 51	17,826 42	0 00	(1,206 91)	(1,206 91)	ST
	Jan 14 2011	Apr 01 2011	205 00	4,041 52	4,338 21	0 00	(296 69)	(296 69)	ST
	Jan 14 2011	Apr 01 2011	174 00	3,418 98	3,682 19	0 00	(263 21)	(263 21)	ST
	Jan 25 2011	Apr 01 2011	87 00	1,715 18	1,869 80	0 00	(154 62)	(154 62)	ST
	Jan 25 2011	Apr 04 2011	1,095 00	21,309 28	23,533 74	0 00	(2,224 46)	(2,224 46)	ST
	Jan 25 2011	Apr 04 2011	282 00	5,488 77	6,060 74	0 00	(571 97)	(571 97)	ST
WELLS FARGO & CO (NEW) CMN	Oct 20 2010	Apr 04 2011	614 00	19,521 26	15,793 43	0 00	3,727 83	3,727 83	ST
	Oct 20 2010	Apr 04 2011	789 00	25,085 14	20,406 93	0 00	4,678 21	4,678 21	ST
	Oct 21 2010	Apr 04 2011	355 00	11,286 72	9,213 17	0 00	2,073 55	2,073 55	ST
	Oct 22 2010	Apr 04 2011	474 00	15,070 16	12,323 29	0 00	2,746 87	2,746 87	ST
	Oct 25 2010	Apr 04 2011	513 00	16,310 11	13,304 24	0 00	3,005 87	3,005 87	ST
BORGWARNER INC CMN	Aug 04 2010	Apr 05 2011	179 00	14,297 08	8,240 96	0 00	6,056 12	6,056 12	ST
	Aug 04 2010	Apr 06 2011	300 00	23,272 05	13,811 67	0 00	9,460 38	9,460 38	ST
HALLIBURTON COMPANY CMN	Aug 04 2010	Apr 06 2011	307 00	14,832 81	9,488 05	0 00	5,344 76	5,344 76	ST
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	Aug 04 2010	Apr 06 2011	235 00	18,465 33	9,822 77	0 00	8,642 56	8,642 56	ST
PEABODY ENERGY CORPORATION CMN	Aug 04 2010	Apr 06 2011	358 00	24,956 88	17,301 39	0 00	7,655 49	7,655 49	ST
	Aug 04 2010	Apr 07 2011	464 00	31,663 72	22,424 15	0 00	9,239 57	9,239 57	ST

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GEORGE FAMILY FDN WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Aug 04 2010	Apr 07 2011	301 00	20,540 47	14,546 70	0 00	5,993 78	5,993 78	ST
	Aug 11 2010	Apr 07 2011	9 00	614 17	410 69	0 00	203 48	203 48	ST
MARVELL TECHNOLOGY GROUP LTD CMN	Aug 04 2010	Apr 13 2011	1,539 00	24,164 60	23,050 22	0 00	1,114 38	1,114 38	ST
EMC CORPORATION MASS CMN	Aug 04 2010	Apr 18 2011	198 00	5,228 30	4,134 22	0 00	1,094 08	1,094 08	ST
	Aug 04 2010	Apr 18 2011	792 00	20,849 78	16,536 88	0 00	4,312 90	4,312 90	ST
MARVELL TECHNOLOGY GROUP LTD CMN	Aug 04 2010	Apr 18 2011	532 00	8,016 39	7,967 98	0 00	48 42	48 42	ST
	Aug 12 2010	Apr 18 2011	782 00	11,783 50	11,427 91	0 00	355 59	355 59	ST
	Aug 12 2010	Apr 18 2011	196 00	2,953 41	2,835 57	0 00	117 84	117 84	ST
	Aug 12 2010	Apr 19 2011	681 00	10,205 88	9,852 16	0 00	353 72	353 72	ST
	Dec 02 2010	Apr 19 2011	213 00	3,192 15	4,340 43	0 00	(1,148 28)	(1,148 28)	ST
NIKE CLASS-B CMN CLASS B	Apr 23 2009	Apr 19 2011	85 00	6,704 02	4,576 72	0 00	2,127 30	2,127 30	LT
	May 26 2009	Apr 19 2011	2 00	157 74	108 42	0 00	49 32	49 32	LT
	Jun 30 2009	Apr 19 2011	137 00	10,805 30	7,077 05	0 00	3,728 25	3,728 25	LT
	Jul 24 2009	Apr 19 2011	245 00	19,323 34	12,689 34	0 00	6,634 00	6,634 00	LT
CSX CORPORATION CMN	Aug 04 2010	Apr 20 2011	401 00	29,631 85	21,620 88	0 00	8,010 97	8,010 97	ST
	Aug 04 2010	Apr 20 2011	308 00	22,759 62	16,606 56	0 00	6,153 06	6,153 06	ST
	Aug 04 2010	Apr 20 2011	363 00	26,823 84	19,572 02	0 00	7,251 82	7,251 82	ST
NIKE CLASS-B CMN CLASS B	Jul 24 2009	Apr 20 2011	280 00	22,411 52	14,502 10	0 00	7,909 42	7,909 42	LT
CSX CORPORATION CMN	Aug 04 2010	Apr 21 2011	413 00	30,980 47	22,267 89	0 00	8,712 58	8,712 58	ST
NIKE CLASS-B CMN CLASS B	Jul 24 2009	Apr 21 2011	402 00	32,303 09	20,820 87	0 00	11,482 22	11,482 22	LT
	Jun 24 2010	Apr 21 2011	255 00	20,490 77	17,756 16	0 00	2,734 61	2,734 61	ST
CSX CORPORATION CMN	Aug 04 2010	Apr 25 2011	63 00	4,716 28	3,396 80	0 00	1,319 48	1,319 48	ST
	Aug 04 2010	Apr 26 2011	58 00	4,392 84	3,127 21	0 00	1,265 63	1,265 63	ST
MARVELL TECHNOLOGY GROUP LTD CMN	Dec 02 2010	Apr 26 2011	224 00	3,536 67	4,564 58	0 00	(1,027 91)	(1,027 91)	ST
	Dec 02 2010	Apr 26 2011	498 00	7,862 77	10,031 32	0 00	(2,168 54)	(2,168 54)	ST
	Dec 02 2010	Apr 27 2011	214 00	3,349 61	4,310 65	0 00	(961 03)	(961 03)	ST
	Apr 07 2011	Apr 27 2011	148 00	2,316 56	2,412 03	0 00	(95 47)	(95 47)	ST
MARVELL TECHNOLOGY GROUP LTD CMN DISALLOWED LOSSES								(95 47)	
MARVELL TECHNOLOGY GROUP LTD CMN	Apr 07 2011	Apr 28 2011	609 00	9,546 44	9,925 18	0 00	(378 74)	(378 74)	ST
	Apr 07 2011	Apr 28 2011	220 00	3,448 63	3,585 45	0 00	(136 82)	(136 82)	ST
MARVELL TECHNOLOGY GROUP LTD CMN DISALLOWED LOSSES								(342 67)	
MARVELL TECHNOLOGY GROUP LTD CMN	Apr 07 2011	Apr 29 2011	148 00	2,285 42	2,507 50	0 00	(222 09)	(222 09)	ST

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GEORGE FAMILY FDN WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Apr 07 2011	Apr 29 2011	344 00	5,330 10	5,820 28	0 00	(490 18)	(490 18)	ST
	Apr 07 2011	Apr 29 2011	207 00	3,196 49	3,502 32	0 00	(305 82)	(305 82)	ST
HEWLETT-PACKARD CO CMN	Sep 14 2010	May 02 2011	125 00	5,007 43	4,976 85	0 00	30 58	30 58	ST
	Sep 14 2010	May 02 2011	950 00	38,056 46	37,905 86	0 00	150 60	150 60	ST
OCCIDENTAL PETROLEUM CORP CMN	Aug 04 2010	May 02 2011	144 00	16,675 17	11,384 86	0 00	5,290 31	5,290 31	ST
HEWLETT-PACKARD CO CMN	Sep 14 2010	May 03 2011	489 00	19,616 89	19,469 44	0 00	147 45	147 45	ST
	Sep 16 2010	May 03 2011	612 00	24,551 19	24,497 44	0 00	53 75	53 75	ST
PRICELINE COM INC CMN	Nov 12 2010	May 12 2011	10 00	5,232 09	4,122 63	0 00	1,109 46	1,109 46	ST
VIACOM INC CMN CLASS B	Aug 04 2010	May 16 2011	99 00	4,888 29	3,378 73	0 00	1,509 56	1,509 56	ST
	Aug 04 2010	May 16 2011	123 00	6,073 34	4,197 82	0 00	1,875 52	1,875 52	ST
	Aug 04 2010	May 17 2011	230 00	11,354 93	7,849 58	0 00	3,505 35	3,505 35	ST
COVIDIEN PUBLIC LIMITED COMPAN CMN	Aug 04 2010	May 26 2011	483 00	26,417 22	17,986 73	0 00	8,430 49	8,430 49	ST
INTL BUSINESS MACHINES CORP CMN	Oct 07 2010	May 26 2011	94 00	15,687 64	12,964 17	0 00	2,723 47	2,723 47	ST
	Oct 07 2010	May 26 2011	122 00	20,360 56	16,901 94	0 00	3,458 62	3,458 62	ST
	Oct 07 2010	May 26 2011	280 00	46,729 14	38,692 47	0 00	8,036 67	8,036 67	ST
UNITEDHEALTH GROUP INCORPORATE CMN	Jan 27 2011	May 26 2011	1,262 00	59,969 72	53,365 56	0 00	6,604 16	6,604 16	ST
	Jan 28 2011	May 26 2011	655 00	31,125 33	26,933 99	0 00	4,191 34	4,191 34	ST
COVIDIEN PUBLIC LIMITED COMPAN CMN	Aug 04 2010	May 27 2011	717 00	39,115 10	26,700 79	0 00	12,414 31	12,414 31	ST
FREEPORT-MCMORAN COPPER & GOLD CMN	Sep 20 2010	May 27 2011	74 00	3,829 61	3,095 34	0 00	734 27	734 27	ST
COVIDIEN PUBLIC LIMITED COMPAN CMN	Aug 04 2010	May 31 2011	257 00	14,122 49	9,570 58	0 00	4,551 92	4,551 92	ST
	Apr 05 2011	May 31 2011	616 00	33,850 03	32,318 75	0 00	1,531 28	1,531 28	ST
EMERSON ELECTRIC CO CMN	Aug 04 2010	Jun 01 2011	460 00	24,082 23	23,320 21	0 00	762 02	762 02	ST
YAHOO INC CMN	May 05 2011	Jun 01 2011	3,719 00	59,245 14	68,355 96	0 00	(9,110 82)	(9,110 82)	ST
	May 06 2011	Jun 01 2011	618 00	9,844 98	11,555 43	0 00	(1,710 45)	(1,710 45)	ST
EMERSON ELECTRIC CO CMN	Aug 04 2010	Jun 02 2011	417 00	21,648 97	21,140 27	0 00	508 70	508 70	ST
	Aug 04 2010	Jun 02 2011	786 00	40,612 31	39,847 14	0 00	765 18	765 18	ST
	Aug 04 2010	Jun 03 2011	658 00	33,837 79	33,358 03	0 00	479 76	479 76	ST
CISCO SYSTEMS, INC CMN	Aug 04 2010	Jun 07 2011	1,950 00	30,633 72	47,130 91	0 00	(16,497 19)	(16,497 19)	ST
	Aug 04 2010	Jun 07 2011	1,567 00	24,369 83	37,873 92	0 00	(13,504 09)	(13,504 09)	ST
THE BANK OF NY MELLON CORP CMN	Mar 17 2009	Jun 22 2011	13 00	339 78	305 89	0 00	33 89	33 89	LT

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GEORGE FAMILY FDN WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	May 19 2009	Jun 22 2011	304 00	7,945 62	8,593 66	0 00	(648 04)	(648 04)	LT
	May 19 2009	Jun 23 2011	527 00	13,398 30	14,897 55	0 00	(1,499 26)	(1,499 26)	LT
	Jul 24 2009	Jun 23 2011	187 00	4,754 23	4,983 55	0 00	(229 32)	(229 32)	LT
	Jul 24 2009	Jun 23 2011	182 00	4,627 12	4,850 30	0 00	(223 19)	(223 19)	LT
	Jul 24 2009	Jun 24 2011	902 00	22,385 23	24,038 30	0 00	(1,653 07)	(1,653 07)	LT
	Aug 17 2010	Jun 24 2011	401 00	9,951 75	10,158 29	0 00	(206 54)	(206 54)	ST
	Aug 17 2010	Jun 24 2011	81 00	2,010 20	2,037 86	0 00	(27 65)	(27 65)	ST
	Aug 17 2010	Jun 27 2011	380 00	9,458 51	9,560 31	0 00	(101 80)	(101 80)	ST
	Aug 18 2010	Jun 27 2011	245 00	6,098 25	6,163 30	0 00	(65 05)	(65 05)	ST
	Aug 18 2010	Jun 28 2011	140 00	3,409 16	3,521 88	0 00	(112 73)	(112 73)	ST
	Feb 18 2011	Jun 28 2011	210 00	5,113 74	6,667 42	0 00	(1,553 68)	(1,553 68)	ST
	Feb 22 2011	Jun 28 2011	433 00	10,544 04	13,458 85	0 00	(2,914 81)	(2,914 81)	ST
	Feb 22 2011	Jun 28 2011	231 00	5,625 11	7,144 90	0 00	(1,519 79)	(1,519 79)	ST
ARCHER DANIELS MIDLAND CO CMN	Jan 07 2011	Jul 07 2011	42 00	1,282 50	1,333 07	0 00	(50 57)	(50 57)	ST
	Jan 07 2011	Jul 07 2011	368 00	11,237 10	11,680 21	0 00	(443 11)	(443 11)	ST
	Jan 07 2011	Jul 07 2011	405 00	12,366 92	12,939 75	0 00	(572 83)	(572 83)	ST
	Jan 10 2011	Jul 07 2011	213 00	6,504 08	6,836 68	0 00	(332 60)	(332 60)	ST
	Jan 10 2011	Jul 08 2011	176 00	5,422 17	5,649 09	0 00	(226 92)	(226 92)	ST
	Jan 10 2011	Jul 08 2011	412 00	12,692 82	13,181 20	0 00	(488 38)	(488 38)	ST
	Apr 05 2011	Jul 08 2011	341 00	10,505 46	12,630 88	0 00	(2,125 41)	(2,125 41)	ST
	Apr 05 2011	Jul 08 2011	37 00	1,139 89	1,370 51	0 00	(230 62)	(230 62)	ST
	Apr 06 2011	Jul 08 2011	977 00	30,099 23	35,790 15	0 00	(5,690 92)	(5,690 92)	ST
AETNA INC CMN	Aug 04 2010	Jul 21 2011	552 00	23,953 52	15,947 78	0 00	8,005 74	8,005 74	ST
	Aug 04 2010	Jul 21 2011	303 00	13,148 39	8,753 94	0 00	4,394 45	4,394 45	ST
APPLE, INC CMN	Sep 15 2008	Jul 21 2011	47 00	18,226 20	6,702 38	0 00	11,523 82	11,523 82	LT
	Oct 07 2008	Jul 21 2011	24 00	9,306 99	2,215 50	0 00	7,091 50	7,091 50	LT
TYCO INTERNATIONAL LTD CMN	Apr 18 2011	Jul 21 2011	312 00	14,825 80	16,026 66	0 00	(1,200 86)	(1,200 86)	ST
	Apr 20 2011	Jul 21 2011	97 00	4,609 30	4,782 35	0 00	(173 05)	(173 05)	ST
	Apr 20 2011	Jul 22 2011	620 00	29,345 27	30,567 61	0 00	(1,222 34)	(1,222 34)	ST
HCA HOLDINGS, INC CMN	Mar 10 2011	Jul 25 2011	110 00	3,066 41	3,424 55	0 00	(358 14)	(358 14)	ST
	Mar 10 2011	Jul 25 2011	822 00	22,914 45	25,621 58	0 00	(2,707 13)	(2,707 13)	ST
FORD MOTOR COMPANY CMN	Apr 05 2011	Jul 27 2011	2,354 00	29,215 87	37,076 44	0 00	(7,860 57)	(7,860 57)	ST
FORD MOTOR COMPANY CMN DISALLOWED LOSSES								(2,354 16)	

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GEORGE FAMILY FDN WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
FORD MOTOR COMPANY CMN	Apr 05 2011	Jul 28 2011	456 00	5,659 35	7,182 18	0 00	(1,522 83)	(1,522 83)	ST
	Apr 05 2011	Aug 03 2011	705 00	8,193 56	11,753 15	0 00	(3,559 59)	(3,559 59)	ST
	Apr 05 2011	Aug 03 2011	4,124 00	47,929 45	64,954 65	0 00	(17,025 20)	(17,025 20)	ST
HCA HOLDINGS, INC CMN	Mar 10 2011	Aug 05 2011	240 00	5,288 55	7,471 75	0 00	(2,183 20)	(2,183 20)	ST
DANAHER CORPORATION CMN	Apr 11 2011	Aug 08 2011	104 00	4,362 81	5,368 28	0 00	(1,005 47)	(1,005 47)	ST
	Apr 11 2011	Aug 08 2011	208 00	8,725 62	10,736 56	0 00	(2,010 94)	(2,010 94)	ST
	Apr 12 2011	Aug 08 2011	401 00	16,821 98	20,668 11	0 00	(3,846 12)	(3,846 12)	ST
HCA HOLDINGS, INC CMN	Mar 10 2011	Aug 08 2011	544 00	10,138 60	16,935 97	0 00	(6,797 37)	(6,797 37)	ST
	Mar 11 2011	Aug 08 2011	527 00	9,821 77	16,396 87	0 00	(6,575 10)	(6,575 10)	ST
	Mar 11 2011	Aug 09 2011	280 00	5,075 63	8,711 81	0 00	(3,636 18)	(3,636 18)	ST
	Apr 05 2011	Aug 09 2011	315 00	5,710 08	10,688 55	0 00	(4,978 47)	(4,978 47)	ST
	Apr 06 2011	Aug 09 2011	360 00	6,525 81	12,198 13	0 00	(5,672 32)	(5,672 32)	ST
WALT DISNEY COMPANY (THE) CMN	Aug 04 2010	Aug 10 2011	864 00	27,570 58	29,929 48	0 00	(2,358 90)	(2,358 90)	LT
	Aug 04 2010	Aug 10 2011	1,706 00	52,809 92	59,096 87	0 00	(6,286 95)	(6,286 95)	LT
	May 16 2011	Aug 10 2011	209 00	6,669 27	8,584 63	0 00	(1,915 36)	(1,915 36)	ST
	May 16 2011	Aug 10 2011	102 00	3,254 86	4,183 16	0 00	(928 30)	(928 30)	ST
	May 17 2011	Aug 10 2011	321 00	10,243 23	13,121 87	0 00	(2,878 64)	(2,878 64)	ST
HONEYWELL INTL INC CMN	Aug 04 2010	Aug 15 2011	538 00	25,534 38	23,643 70	0 00	1,890 68	1,890 68	LT
	Aug 04 2010	Aug 15 2011	575 00	27,056 11	25,269 75	0 00	1,786 36	1,786 36	LT
	Aug 04 2010	Aug 16 2011	811 00	37,463 10	35,641 34	0 00	1,821 76	1,821 76	LT
AETNA INC CMN	Aug 04 2010	Aug 17 2011	174 00	6,645 92	5,027 02	0 00	1,618 90	1,618 90	LT
AMAZON COM INC CMN	Aug 04 2010	Aug 17 2011	36 00	7,074 22	4,556 88	0 00	2,517 34	2,517 34	LT
APPLE, INC CMN	Oct 07 2008	Aug 17 2011	20 00	7,651 65	1,846 25	0 00	5,805 41	5,805 41	LT
	Oct 28 2008	Aug 17 2011	20 00	7,651 65	1,875 21	0 00	5,776 44	5,776 44	LT
BOEING COMPANY CMN	Aug 04 2010	Aug 17 2011	72 00	4,504 23	5,013 31	0 00	(509 08)	(509 08)	LT
BORGWARNER INC CMN	Aug 04 2010	Aug 17 2011	82 00	5,798 92	3,775 19	0 00	2,023 73	2,023 73	LT
CELGENE CORPORATION CMN	Mar 04 2011	Aug 17 2011	186 00	10,559 01	10,077 96	0 00	481 05	481 05	ST
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	Jun 01 2011	Aug 17 2011	100 00	5,714 89	5,580 11	0 00	134 78	134 78	ST
CISCO SYSTEMS, INC CMN	Aug 04 2010	Aug 17 2011	453 00	7,175 38	10,948 87	0 00	(3,773 49)	(3,773 49)	LT

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GEORGE FAMILY FDN WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CITIGROUP INC CMN	Jul 21 2011	Aug 17 2011	215 00	6,527 27	8,604 97	0 00	(2,077 70)	(2,077 70)	ST
CITIGROUP INC CMN DISALLOWED LOSSES								(2,077 70)	
CITRIX SYSTEMS INC CMN	Mar 04 2011	Aug 17 2011	76 00	4,524 95	5,455 71	0 00	(930 76)	(930 76)	ST
	Mar 07 2011	Aug 17 2011	25 00	1,488 47	1,777 36	0 00	(288 89)	(288 89)	ST
CITRIX SYSTEMS INC CMN DISALLOWED LOSSES								(930 76) (288 89)	
COMCAST CORPORATION CMN CLASS A VOTING	Dec 20 2010	Aug 17 2011	302 00	6,456 63	6,631 17	0 00	(174 54)	(174 54)	ST
CONSOL ENERGY INC CMN	Nov 10 2010	Aug 17 2011	45 00	1,910 21	1,894 73	0 00	15 49	15 49	ST
	Nov 11 2010	Aug 17 2011	92 00	3,905 32	4,022 11	0 00	(116 79)	(116 79)	ST
CSX CORPORATION CMN	Jul 07 2011	Aug 17 2011	221 00	4,996 71	5,957 65	0 00	(960 94)	(960 94)	ST
DANAHER CORPORATION CMN	Apr 12 2011	Aug 17 2011	129 00	5,696 53	6,648 84	0 00	(952 31)	(952 31)	ST
DOW CHEMICAL CO CMN	Apr 25 2011	Aug 17 2011	117 00	3,473 66	4,599 82	0 00	(1,126 16)	(1,126 16)	ST
EMC CORPORATION MASS CMN	Aug 04 2010	Aug 17 2011	297 00	6,792 25	6,201 33	0 00	590 92	590 92	LT
FEDEX CORP CMN	Aug 04 2010	Aug 17 2011	95 00	7,622 65	8,047 65	0 00	(425 00)	(425 00)	LT
FREEPORT-MCMORAN COPPER & GOLD CMN	Sep 20 2010	Aug 17 2011	132 00	6,239 52	5,521 42	0 00	718 10	718 10	ST
GENERAL ELECTRIC CO CMN	Dec 06 2010	Aug 17 2011	549 00	8,981 46	9,231 44	0 00	(249 98)	(249 98)	ST
GENERAL MILLS INC CMN	Apr 19 2011	Aug 17 2011	188 00	6,959 62	7,005 74	0 00	(46 12)	(46 12)	ST
GENERAL MILLS INC CMN DISALLOWED LOSSES								(46 12)	
GILEAD SCIENCES CMN	Aug 05 2010	Aug 17 2011	99 00	3,808 45	3,522 93	0 00	285 52	285 52	LT
	Aug 06 2010	Aug 17 2011	37 00	1,423 36	1,311 04	0 00	112 32	112 32	LT
GOODRICH CORPORATION CMN	Aug 04 2010	Aug 17 2011	70 00	6,171 08	5,287 07	0 00	884 01	884 01	LT
GOOGLE, INC CMN CLASS A	Jun 13 2006	Aug 17 2011	12 00	6,414 00	4,606 80	0 00	1,807 20	1,807 20	LT
	Aug 17 2006	Aug 17 2011	10 00	5,345 00	3,862 00	0 00	1,483 00	1,483 00	LT
HALLIBURTON COMPANY CMN	Aug 04 2010	Aug 17 2011	123 00	5,661 58	3,801 40	0 00	1,860 18	1,860 18	LT
HONEYWELL INTL INC CMN	Aug 04 2010	Aug 17 2011	267 00	12,400 60	11,733 96	0 00	666 64	666 64	LT
ILLUMINA INC CMN	Aug 04 2010	Aug 17 2011	81 00	4,225 68	3,681 64	0 00	544 04	544 04	LT
MASTERCARD INCORPORATED CMN CLASS A	May 26 2011	Aug 17 2011	24 00	7,951 04	6,760 68	0 00	1,190 36	1,190 36	ST
METLIFE, INC CMN	Mar 03 2011	Aug 17 2011	134 00	4,557 25	5,929 50	0 00	(1,372 25)	(1,372 25)	ST
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	Aug 04 2010	Aug 17 2011	88 00	6,082 00	3,678 31	0 00	2,403 69	2,403 69	LT
OCCIDENTAL PETROLEUM CORP CMN	Aug 04 2010	Aug 17 2011	64 00	5,722 77	5,059 94	0 00	662 83	662 83	LT
ORACLE CORPORATION CMN	Aug 04 2010	Aug 17 2011	312 00	8,683 79	7,652 86	0 00	1,030 93	1,030 93	LT
PEABODY ENERGY CORPORATION CMN	May 26 2011	Aug 17 2011	105 00	5,051 45	6,359 55	0 00	(1,308 10)	(1,308 10)	ST

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GEORGE FAMILY FDN WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PRICELINE COM INC CMN	Nov 12 2010	Aug 17 2011	11 00	5,446 10	4,534 90	0 00	911 20	911 20	ST
QUALCOMM INC CMN	Feb 01 2010	Aug 17 2011	148 00	7,547 85	5,888 33	0 00	1,659 52	1,659 52	LT
	Feb 12 2010	Aug 17 2011	4 00	204 00	153 98	0 00	50 02	50 02	LT
STATE STREET CORPORATION (NEW) CMN	Jun 22 2011	Aug 17 2011	143 00	4,967 15	6,314 83	0 00	(1,347 68)	(1,347 68)	ST
SUNCOR ENERGY INC CMN	Aug 04 2010	Aug 17 2011	192 00	6,313 83	6,496 65	0 00	(182 82)	(182 82)	LT
THE HERSHEY COMPANY CMN	Feb 25 2011	Aug 17 2011	103 00	5,866 76	5,354 22	0 00	512 54	512 54	ST
	Feb 28 2011	Aug 17 2011	44 00	2,506 19	2,307 53	0 00	198 66	198 66	ST
UNITED TECHNOLOGIES CORP CMN	Aug 04 2010	Aug 17 2011	91 00	6,596 46	6,620 96	0 00	(24 50)	(24 50)	LT
VALERO ENERGY CORPORATION CMN	Jan 10 2011	Aug 17 2011	241 00	5,109 10	5,698 59	0 00	(589 49)	(589 49)	ST
VALERO ENERGY CORPORATION CMN DISALLOWED LOSSES								(589 49)	
VIACOM INC CMN CLASS B	Aug 04 2010	Aug 17 2011	136 00	6,201 48	4,641 49	0 00	1,559 99	1,559 99	LT
WARNER CHILCOTT PLC CMN	Aug 04 2010	Aug 17 2011	445 00	7,689 45	11,483 40	0 00	(3,793 95)	(3,793 95)	LT
WEATHERFORD INTERNATIONAL LTD CMN	Aug 04 2010	Aug 17 2011	288 00	4,982 30	4,735 58	0 00	246 72	246 72	LT
BOEING COMPANY CMN	Aug 04 2010	Aug 19 2011	325 00	18,745 74	22,629 52	0 00	(3,883 78)	(3,883 78)	LT
	Aug 04 2010	Aug 22 2011	95 00	5,568 38	6,614 78	0 00	(1,046 41)	(1,046 41)	LT
	Sep 30 2010	Aug 22 2011	193 00	11,312 59	12,839 69	0 00	(1,527 10)	(1,527 10)	ST
	Sep 30 2010	Aug 22 2011	183 00	10,726 45	12,251 06	0 00	(1,524 61)	(1,524 61)	ST
	Apr 04 2011	Aug 22 2011	239 00	14,008 86	17,640 92	0 00	(3,632 06)	(3,632 06)	ST
CSX CORPORATION CMN	Jul 07 2011	Aug 22 2011	583 00	11,804 12	15,716 34	0 00	(3,912 22)	(3,912 22)	ST
	Jul 07 2011	Aug 22 2011	198 00	4,008 95	5,337 62	0 00	(1,328 67)	(1,328 67)	ST
	Jul 08 2011	Aug 22 2011	651 00	13,180 93	17,290 04	0 00	(4,109 11)	(4,109 11)	ST
PEABODY ENERGY CORPORATION CMN	May 26 2011	Aug 22 2011	423 00	17,745 85	25,619 88	0 00	(7,874 03)	(7,874 03)	ST
CSX CORPORATION CMN	Jul 08 2011	Aug 23 2011	395 00	8,021 39	10,490 88	0 00	(2,469 49)	(2,469 49)	ST
	Jul 08 2011	Aug 23 2011	830 00	16,855 06	22,044 14	0 00	(5,189 07)	(5,189 07)	ST
	Jul 11 2011	Aug 23 2011	361 00	7,330 94	9,388 24	0 00	(2,057 30)	(2,057 30)	ST
METLIFE, INC CMN	Mar 03 2011	Aug 23 2011	335 00	10,479 60	14,823 75	0 00	(4,344 15)	(4,344 15)	ST
	Mar 04 2011	Aug 23 2011	207 00	6,475 45	9,288 11	0 00	(2,812 66)	(2,812 66)	ST
	Mar 07 2011	Aug 23 2011	408 00	12,763 22	18,536 17	0 00	(5,772 96)	(5,772 96)	ST
	Mar 07 2011	Aug 23 2011	115 00	3,597 48	5,224 66	0 00	(1,627 18)	(1,627 18)	ST

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GEORGE FAMILY FDN WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Apr 04 2011	Aug 23 2011	618 00	19,332 52	28,214 17	0 00	(8,881 65)	(8,881 65)	ST
	Jun 17 2011	Aug 23 2011	318 00	9,947 80	12,827 61	0 00	(2,879 81)	(2,879 81)	ST
PEABODY ENERGY CORPORATION CMN	May 26 2011	Aug 23 2011	383 00	16,169 37	23,197 20	0 00	(7,027 83)	(7,027 83)	ST
	May 27 2011	Aug 23 2011	169 00	7,134 79	10,400 65	0 00	(3,265 86)	(3,265 86)	ST
CSX CORPORATION CMN	Jul 11 2011	Aug 24 2011	400 00	8,226 08	10,402 48	0 00	(2,176 40)	(2,176 40)	ST
PEABODY ENERGY CORPORATION CMN	May 27 2011	Aug 24 2011	399 00	17,385 09	24,555 38	0 00	(7,170 29)	(7,170 29)	ST
	May 31 2011	Aug 24 2011	277 00	12,069 35	16,975 83	0 00	(4,906 48)	(4,906 48)	ST
CONSOL ENERGY INC CMN	Nov 11 2010	Sep 13 2011	315 00	13,405 42	13,771 36	0 00	(365 94)	(365 94)	ST
	Nov 11 2010	Sep 13 2011	199 00	8,468 82	8,530 63	0 00	(61 81)	(61 81)	ST
CISCO SYSTEMS, INC CMN	Aug 04 2010	Sep 14 2011	1,637 00	26,885 08	39,565 80	0 00	(12,680 72)	(12,680 72)	LT
CONSOL ENERGY INC CMN	Nov 11 2010	Sep 14 2011	41 00	1,737 77	1,757 57	0 00	(19 80)	(19 80)	ST
	Nov 12 2010	Sep 14 2011	425 00	18,013 45	18,211 34	0 00	(197 89)	(197 89)	ST
	Nov 12 2010	Sep 14 2011	221 00	9,366 99	9,421 27	0 00	(54 28)	(54 28)	ST
GENERAL MILLS INC CMN	Apr 19 2011	Sep 14 2011	363 00	13,539 06	13,527 05	0 00	12 01	12 01	ST
COMCAST CORPORATION CMN CLASS A VOTING	Dec 20 2010	Sep 15 2011	170 00	3,801 19	3,732 78	0 00	68 41	68 41	ST
CONSOL ENERGY INC CMN	Nov 12 2010	Sep 15 2011	80 00	3,432 70	3,410 42	0 00	22 29	22 29	ST
	Nov 15 2010	Sep 15 2011	270 00	11,585 37	11,418 62	0 00	166 75	166 75	ST
	Nov 22 2010	Sep 15 2011	165 00	7,079 95	6,970 56	0 00	109 39	109 39	ST
	Nov 23 2010	Sep 15 2011	192 00	8,238 48	7,944 77	0 00	293 71	293 71	ST
GENERAL MILLS INC CMN	Apr 19 2011	Sep 15 2011	30 00	1,123 86	1,117 94	0 00	5 92	5 92	ST
	Apr 19 2011	Sep 15 2011	188 00	7,042 84	6,812 58	0 00	230 25	230 25	ST
	Apr 20 2011	Sep 15 2011	4 00	149 85	152 06	0 00	(2 22)	(2 22)	ST
AETNA INC CMN	Aug 04 2010	Sep 16 2011	160 00	6,580 89	4,622 54	0 00	1,958 35	1,958 35	LT
ALTERA CORP CMN	Aug 15 2011	Sep 16 2011	16 00	614 86	597 16	0 00	17 70	17 70	ST
AMAZON COM INC CMN	Aug 04 2010	Sep 16 2011	36 00	8,399 35	4,556 88	0 00	3,842 47	3,842 47	LT
APPLE, INC CMN	Oct 28 2008	Sep 16 2011	37 00	14,762 71	3,469 13	0 00	11,293 58	11,293 58	LT
BORGWARNER INC CMN	Aug 04 2010	Sep 16 2011	82 00	5,698 89	3,775 19	0 00	1,923 70	1,923 70	LT
BROADCOM CORP CL-A CMN CLASS A	Aug 17 2011	Sep 16 2011	94 00	3,346 33	3,229 58	0 00	116 75	116 75	ST
CELGENE CORPORATION CMN	Mar 04 2011	Sep 16 2011	198 00	12,113 40	10,728 15	0 00	1,385 25	1,385 25	ST
CHECK POINT SOFTWARE TECH LTD ORDINARY	Jun 01 2011	Sep 16 2011	44 00	2,524 67	2,455 25	0 00	69 42	69 42	ST
SHARES	Jun 02 2011	Sep 16 2011	38 00	2,180 39	2,117 78	0 00	62 62	62 62	ST
CISCO SYSTEMS, INC CMN	Aug 04 2010	Sep 16 2011	302 00	5,019 14	7,299 25	0 00	(2,280 11)	(2,280 11)	LT
CITIGROUP INC CMN	Jul 21 2011	Sep 16 2011	195 00	5,508 64	7,804 51	0 00	(2,295 86)	(2,295 86)	ST

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GEORGE FAMILY FDN WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CITIGROUP INC CMN DISALLOWED LOSSES								(2,295 86)	
CITRIX SYSTEMS INC CMN	Mar 04 2011	Sep 16 2011	76 00	4,365 35	6,204 78	0 00	(1,839 43)	(1,839 43)	ST
	Mar 07 2011	Sep 16 2011	42 00	2,412 43	2,985 96	0 00	(573 53)	(573 53)	ST
CITRIX SYSTEMS INC CMN DISALLOWED LOSSES								(1,839 43) (573 53)	
COMCAST CORPORATION CMN CLASS A VOTING	Dec 20 2010	Sep 16 2011	218 00	4,962 37	4,786 74	0 00	175 63	175 63	ST
	Dec 21 2010	Sep 16 2011	28 00	637 37	621 52	0 00	15 85	15 85	ST
DANAHER CORPORATION CMN	Apr 12 2011	Sep 16 2011	38 00	1,749 87	1,958 57	0 00	(208 71)	(208 71)	ST
	Apr 13 2011	Sep 16 2011	95 00	4,374 66	4,951 39	0 00	(576 73)	(576 73)	ST
DOW CHEMICAL CO CMN	Apr 25 2011	Sep 16 2011	157 00	4,421 03	6,172 41	0 00	(1,751 38)	(1,751 38)	ST
EMC CORPORATION MASS CMN	Aug 04 2010	Sep 16 2011	279 00	6,292 02	5,825 49	0 00	466 53	466 53	LT
FEDEX CORP CMN	Aug 04 2010	Sep 16 2011	88 00	6,672 03	7,454 67	0 00	(782 64)	(782 64)	LT
FREEPORT-MCMORAN COPPER & GOLD CMN	Sep 20 2010	Sep 16 2011	154 00	6,436 07	6,415 47	0 00	20 60	20 60	ST
GENERAL ELECTRIC CO CMN	Dec 06 2010	Sep 16 2011	461 00	7,497 55	7,751 72	0 00	(254 17)	(254 17)	ST
GENERAL MILLS INC CMN	Apr 20 2011	Sep 16 2011	144 00	5,460 37	5,474 30	0 00	(13 93)	(13 93)	ST
GILEAD SCIENCES CMN	Aug 06 2010	Sep 16 2011	125 00	5,049 90	4,429 19	0 00	620 71	620 71	LT
GOODRICH CORPORATION CMN	Aug 04 2010	Sep 16 2011	56 00	5,074 62	4,229 66	0 00	844 96	844 96	LT
GOOGLE, INC CMN CLASS A	Aug 17 2006	Sep 16 2011	19 00	10,343 97	7,337 80	0 00	3,006 17	3,006 17	LT
HALLIBURTON COMPANY CMN	Aug 04 2010	Sep 16 2011	126 00	5,003 36	3,894 12	0 00	1,109 24	1,109 24	LT
ILLUMINA INC CMN	Aug 04 2010	Sep 16 2011	63 00	3,041 58	2,863 50	0 00	178 09	178 09	LT
MASTERCARD INCORPORATED CMN CLASS A	May 26 2011	Sep 16 2011	70 00	23,967 52	19,718 66	0 00	4,248 87	4,248 87	ST
	May 27 2011	Sep 16 2011	87 00	29,788 21	24,821 34	0 00	4,966 87	4,966 87	ST
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	Aug 04 2010	Sep 16 2011	77 00	4,979 71	3,218 52	0 00	1,761 19	1,761 19	LT
OCCIDENTAL PETROLEUM CORP CMN	Aug 04 2010	Sep 16 2011	51 00	4,235 97	4,032 14	0 00	203 83	203 83	LT
ORACLE CORPORATION CMN	Aug 04 2010	Sep 16 2011	256 00	7,457 13	6,279 27	0 00	1,177 86	1,177 86	LT
PRECISION CASTPARTS CORP CMN	Aug 19 2011	Sep 16 2011	21 00	3,589 67	2,993 71	0 00	595 97	595 97	ST
PRICELINE COM INC CMN	Nov 12 2010	Sep 16 2011	10 00	5,273 59	4,122 63	0 00	1,150 96	1,150 96	ST
QUALCOMM INC CMN	Feb 12 2010	Sep 16 2011	147 00	7,836 41	5,658 81	0 00	2,177 60	2,177 60	LT
SCHLUMBERGER LTD CMN	Nov 30 2010	Sep 16 2011	61 00	4,450 47	4,709 78	0 00	(259 31)	(259 31)	ST

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GEORGE FAMILY FDN WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
STARWOOD HOTELS & RESORTS CMN	Aug 29 2011	Sep 16 2011	40 00	1,806 76	1,720 34	0 00	86 42	86 42	ST
	Sep 02 2011	Sep 16 2011	58 00	2,619 81	2,442 51	0 00	177 29	177 29	ST
STATE STREET CORPORATION (NEW) CMN	Jun 22 2011	Sep 16 2011	90 00	3,073 44	3,974 37	0 00	(900 93)	(900 93)	ST
	Jun 23 2011	Sep 16 2011	48 00	1,639 17	2,101 61	0 00	(462 44)	(462 44)	ST
SUNCOR ENERGY INC CMN	Aug 04 2010	Sep 16 2011	196 00	5,921 04	6,631 99	0 00	(710 95)	(710 95)	LT
TARGET CORPORATION CMN	Aug 18 2011	Sep 16 2011	64 00	3,407 29	3,228 80	0 00	178 49	178 49	ST
THE HERSHEY COMPANY CMN	Feb 28 2011	Sep 16 2011	112 00	6,638 11	5,873 70	0 00	764 41	764 41	ST
	Mar 15 2011	Sep 16 2011	36 00	2,133 68	1,920 02	0 00	213 66	213 66	ST
UNITED TECHNOLOGIES CORP CMN	Aug 04 2010	Sep 16 2011	89 00	6,726 49	6,475 44	0 00	251 05	251 05	LT
VALERO ENERGY CORPORATION CMN	Jan 10 2011	Sep 16 2011	2 00	44 00	42 99	0 00	1 01	1 01	ST
	Jan 10 2011	Sep 16 2011	310 00	6,819 86	7,330 14	0 00	(510 28)	(510 28)	ST
VALERO ENERGY CORPORATION CMN DISALLOWED LOSSES								(510 28)	
VIACOM INC CMN CLASS B	Aug 04 2010	Sep 16 2011	119 00	5,628 59	4,061 30	0 00	1,567 29	1,567 29	LT
WARNER CHILCOTT PLC CMN	Aug 04 2010	Sep 16 2011	385 00	6,170 93	9,935 08	0 00	(3,764 15)	(3,764 15)	LT
WEATHERFORD INTERNATIONAL LTD CMN	Aug 04 2010	Sep 16 2011	307 00	5,016 00	5,048 00	0 00	(32 00)	(32 00)	LT
AMAZON COM INC CMN	Aug 04 2010	Sep 20 2011	255 00	60,174 68	32,277 90	0 00	27,896 78	27,896 78	LT
FREEPORT-MCMORAN COPPER & GOLD CMN	Sep 20 2010	Sep 20 2011	146 00	5,629 52	6,082 20	0 00	(452 68)	(452 68)	ST
	Sep 23 2010	Sep 20 2011	201 00	7,750 23	8,527 04	0 00	(776 81)	(776 81)	ST
	Sep 23 2010	Sep 20 2011	99 00	3,817 28	4,199 88	0 00	(382 61)	(382 61)	ST
	Feb 01 2011	Sep 20 2011	170 00	6,554 92	9,626 48	0 00	(3,071 56)	(3,071 56)	ST
	Feb 02 2011	Sep 20 2011	253 00	9,755 26	14,305 51	0 00	(4,550 25)	(4,550 25)	ST
FREEPORT-MCMORAN COPPER & GOLD CMN DISALLOWED LOSSES								(3,071 56) (4,334 42)	
ILLUMINA INC CMN	Aug 04 2010	Sep 20 2011	156 00	6,984 60	7,090 56	0 00	(105 96)	(105 96)	LT
FREEPORT-MCMORAN COPPER & GOLD CMN	Feb 02 2011	Sep 21 2011	344 00	12,730 23	19,346 77	0 00	(6,616 54)	(6,616 54)	ST
	Feb 02 2011	Sep 21 2011	183 00	6,772 19	10,347 46	0 00	(3,575 28)	(3,575 28)	ST
	Mar 15 2011	Sep 21 2011	393 00	14,543 55	20,101 67	0 00	(5,558 12)	(5,558 12)	ST
FREEPORT-MCMORAN COPPER & GOLD CMN DISALLOWED LOSSES								(6,616 54)	
PRICELINE COM INC CMN	Nov 12 2010	Sep 23 2011	25 00	12,659 24	10,306 58	0 00	2,352 66	2,352 66	ST
	Nov 15 2010	Sep 23 2011	13 00	6,582 81	5,336 28	0 00	1,246 52	1,246 52	ST
GOODRICH CORPORATION CMN	Aug 04 2010	Sep 29 2011	58 00	7,025 00	4,380 72	0 00	2,644 28	2,644 28	LT
AETNA INC CMN	Aug 04 2010	Oct 05 2011	823 00	28,927 07	23,777 21	0 00	5,149 86	5,149 86	LT

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GEORGE FAMILY FDN WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Aug 04 2010	Oct 06 2011	173 00	6,124 24	4,998 13	0 00	1,126 11	1,126 11	LT
	Aug 04 2010	Oct 06 2011	508 00	17,927 02	14,676 58	0 00	3,250 44	3,250 44	LT
STATE STREET CORPORATION (NEW) CMN	Jun 23 2011	Oct 06 2011	177 00	5,715 52	7,749 68	0 00	(2,034 16)	(2,034 16)	ST
	Jun 23 2011	Oct 06 2011	191 00	6,167 60	8,362 65	0 00	(2,195 06)	(2,195 06)	ST
	Jun 24 2011	Oct 06 2011	655 00	21,150 66	28,318 86	0 00	(7,168 20)	(7,168 20)	ST
AETNA INC CMN	Aug 04 2010	Oct 07 2011	173 00	6,100 33	4,998 13	0 00	1,102 20	1,102 20	LT
	Jan 18 2011	Oct 07 2011	423 00	14,915 83	14,374 56	0 00	541 27	541 27	ST
	Jan 19 2011	Oct 07 2011	338 00	11,918 56	11,303 16	0 00	615 40	615 40	ST
ILLUMINA INC CMN	Aug 04 2010	Oct 07 2011	421 00	11,471 56	19,135 42	0 00	(7,663 86)	(7,663 86)	LT
FREEPORT-MCMORAN COPPER & GOLD CMN	Feb 01 2011	Oct 11 2011	170 00	5,944 47	8,799 93	0 00	(2,855 46)	(2,855 46)	ST
	Feb 02 2011	Oct 11 2011	144 00	5,035 32	7,621 98	0 00	(2,586 67)	(2,586 67)	ST
ILLUMINA INC CMN	Aug 04 2010	Oct 11 2011	191 00	5,026 24	8,681 39	0 00	(3,655 15)	(3,655 15)	LT
STATE STREET CORPORATION (NEW) CMN	Jun 24 2011	Oct 11 2011	182 00	6,010 00	7,868 75	0 00	(1,858 76)	(1,858 76)	ST
	Jun 27 2011	Oct 11 2011	431 00	14,232 46	19,096 96	0 00	(4,864 50)	(4,864 50)	ST
FREEPORT-MCMORAN COPPER & GOLD CMN	Feb 02 2011	Oct 12 2011	200 00	7,383 40	10,586 09	0 00	(3,202 69)	(3,202 69)	ST
	Feb 02 2011	Oct 12 2011	241 00	8,896 99	12,455 23	0 00	(3,558 24)	(3,558 24)	ST
ILLUMINA INC CMN	Aug 04 2010	Oct 12 2011	30 00	793 92	1,363 57	0 00	(569 65)	(569 65)	LT
STATE STREET CORPORATION (NEW) CMN	Jun 27 2011	Oct 12 2011	86 00	2,903 90	3,810 53	0 00	(906 63)	(906 63)	ST
	Jun 28 2011	Oct 12 2011	320 00	10,805 23	14,076 67	0 00	(3,271 44)	(3,271 44)	ST
ILLUMINA INC CMN	Aug 04 2010	Oct 13 2011	201 00	5,363 49	9,135 91	0 00	(3,772 42)	(3,772 42)	LT
GOODRICH CORPORATION CMN	Aug 04 2010	Oct 24 2011	275 00	33,614 74	20,770 64	0 00	12,844 10	12,844 10	LT
	Aug 04 2010	Oct 25 2011	193 00	23,577 00	14,577 21	0 00	8,999 79	8,999 79	LT
ALTERA CORP CMN	Aug 15 2011	Oct 26 2011	309 00	11,762 16	11,532 62	0 00	229 54	229 54	ST
CITRIX SYSTEMS INC CMN	Mar 04 2011	Oct 26 2011	76 00	4,861 28	5,806 78	0 00	(945 51)	(945 51)	ST
	Mar 07 2011	Oct 26 2011	15 00	959 46	1,214 26	0 00	(254 80)	(254 80)	ST
	Mar 07 2011	Oct 26 2011	27 00	1,727 03	1,919 55	0 00	(192 51)	(192 51)	ST
	Mar 07 2011	Oct 26 2011	206 00	13,176 61	14,645 43	0 00	(1,468 82)	(1,468 82)	ST
ALTERA CORP CMN	Aug 15 2011	Oct 27 2011	51 00	2,000 74	1,903 44	0 00	97 30	97 30	ST
	Aug 16 2011	Oct 27 2011	77 00	3,020 72	2,833 23	0 00	187 49	187 49	ST
	Aug 16 2011	Oct 27 2011	156 00	6,248 97	5,740 05	0 00	508 92	508 92	ST

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GEORGE FAMILY FDN WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Aug 17 2011	Oct 27 2011	70 00	2,804 03	2,563 15	0 00	240 88	240 88	ST
	Aug 17 2011	Oct 28 2011	159 00	6,363 59	5,822 01	0 00	541 58	541 58	ST
	Aug 17 2011	Nov 01 2011	121 00	4,526 45	4,430 58	0 00	95 87	95 87	ST
	Aug 17 2011	Nov 07 2011	41 00	1,566 44	1,501 27	0 00	65 17	65 17	ST
	Sep 06 2011	Nov 07 2011	89 00	3,400 33	3,088 02	0 00	312 31	312 31	ST
	Sep 06 2011	Nov 08 2011	67 00	2,567 07	2,324 69	0 00	242 38	242 38	ST
BORGWARNER INC CMN	Aug 04 2010	Nov 08 2011	7 00	496 77	322 27	0 00	174 50	174 50	LT
	Aug 04 2010	Nov 08 2011	146 00	10,156 70	6,721 68	0 00	3,435 02	3,435 02	LT
	Aug 05 2010	Nov 08 2011	308 00	21,857 97	14,439 75	0 00	7,418 22	7,418 22	LT
	Aug 05 2010	Nov 09 2011	8 00	543 17	375 06	0 00	168 11	168 11	LT
	Aug 06 2010	Nov 09 2011	23 00	1,561 62	1,073 83	0 00	487 79	487 79	LT
	Aug 06 2010	Nov 09 2011	252 00	17,109 89	11,774 35	0 00	5,335 54	5,335 54	LT
ALTERA CORP CMN	Sep 06 2011	Nov 10 2011	20 00	729 95	693 94	0 00	36 01	36 01	ST
	Sep 08 2011	Nov 10 2011	37 00	1,350 40	1,327 99	0 00	22 41	22 41	ST
BORGWARNER INC CMN	Aug 06 2010	Nov 11 2011	172 00	11,665 19	8,030 39	0 00	3,634 80	3,634 80	LT
	Aug 06 2010	Nov 16 2011	92 00	6,164 56	4,295 32	0 00	1,869 24	1,869 24	LT
CITIGROUP INC CMN	Jul 21 2011	Nov 21 2011	176 00	4,411 57	8,779 48	0 00	(4,367 92)	(4,367 92)	ST
	Jul 21 2011	Nov 21 2011	651 00	16,317 78	26,055 04	0 00	(9,737 26)	(9,737 26)	ST
	Jul 21 2011	Nov 21 2011	195 00	4,887 81	6,893 60	0 00	(2,005 78)	(2,005 78)	ST
	Jul 21 2011	Nov 21 2011	39 00	977 56	1,926 66	0 00	(949 09)	(949 09)	ST
	Jul 21 2011	Nov 21 2011	625 00	15,581 20	25,014 44	0 00	(9,433 24)	(9,433 24)	ST
	Jul 25 2011	Nov 21 2011	643 00	16,117 25	25,681 74	0 00	(9,564 49)	(9,564 49)	ST
	Jul 25 2011	Nov 21 2011	137 00	3,434 00	5,444 07	0 00	(2,010 06)	(2,010 06)	ST
GILEAD SCIENCES CMN	Aug 06 2010	Nov 21 2011	540 00	19,153 86	19,134 09	0 00	19 77	19 77	LT
	Aug 10 2010	Nov 21 2011	146 00	5,178 64	5,181 67	0 00	(3 03)	(3 03)	LT
	Aug 10 2010	Nov 21 2011	203 00	7,327 02	7,204 65	0 00	122 37	122 37	LT
	Aug 11 2010	Nov 21 2011	310 00	11,189 05	10,820 18	0 00	368 87	368 87	LT
	Aug 24 2010	Nov 21 2011	291 00	10,503 27	9,416 15	0 00	1,087 12	1,087 12	LT
	Aug 24 2010	Nov 21 2011	429 00	15,484 20	13,877 16	0 00	1,607 04	1,607 04	LT
	Sep 26 2011	Nov 21 2011	237 00	8,554 21	9,386 10	0 00	(831 89)	(831 89)	ST
	Sep 27 2011	Nov 21 2011	264 00	9,528 74	10,592 66	0 00	(1,063 92)	(1,063 92)	ST
VALERO ENERGY CORPORATION CMN	Jan 10 2011	Nov 21 2011	310 00	6,522 27	6,414 94	0 00	107 33	107 33	ST
	Jan 10 2011	Nov 21 2011	239 00	5,028 46	5,136 90	0 00	(108 44)	(108 44)	ST
	Jan 11 2011	Nov 21 2011	399 00	8,394 80	9,603 45	0 00	(1,208 65)	(1,208 65)	ST

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GEORGE FAMILY FDN WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WEATHERFORD INTERNATIONAL LTD CMN	Aug 04 2010	Nov 21 2011	1,397 00	19,732 25	22,970 87	0 00	(3,238 62)	(3,238 62)	LT
STARWOOD HOTELS & RESORTS CMN	Sep 02 2011	Nov 22 2011	124 00	5,601 53	5,221 93	0 00	379 60	379 60	ST
BORGWARNER INC CMN	Aug 06 2010	Nov 30 2011	35 00	2,299 06	1,634 09	0 00	664 97	664 97	LT
	Aug 09 2010	Nov 30 2011	128 00	8,407 98	6,073 16	0 00	2,334 82	2,334 82	LT
	Aug 10 2010	Nov 30 2011	56 00	3,678 49	2,523 17	0 00	1,155 32	1,155 32	LT
STARWOOD HOTELS & RESORTS CMN	Sep 02 2011	Nov 30 2011	208 00	9,854 35	8,759 36	0 00	1,094 99	1,094 99	ST
	Sep 02 2011	Nov 30 2011	39 00	1,847 69	1,642 38	0 00	205 31	205 31	ST
	Sep 06 2011	Nov 30 2011	88 00	4,169 14	3,571 45	0 00	597 69	597 69	ST
	Sep 06 2011	Nov 30 2011	66 00	3,126 86	2,678 59	0 00	448 27	448 27	ST
AMAZON COM INC CMN	Aug 04 2010	Dec 01 2011	26 00	5,118 26	3,291 08	0 00	1,827 18	1,827 18	LT
APOLLO GROUP CLASS A COMMON STOCK	Nov 22 2011	Dec 01 2011	91 00	4,453 45	4,079 19	0 00	374 26	374 26	ST
APPLE, INC CMN	Oct 28 2008	Dec 01 2011	37 00	14,365 34	3,469 13	0 00	10,896 21	10,896 21	LT
	Nov 24 2008	Dec 01 2011	30 00	11,647 58	2,755 98	0 00	8,891 59	8,891 59	LT
BROADCOM CORP CL-A CMN CLASS A	Aug 17 2011	Dec 01 2011	187 00	5,735 17	6,424 80	0 00	(689 63)	(689 63)	ST
CELGENE CORPORATION CMN	Mar 04 2011	Dec 01 2011	21 00	1,312 90	1,137 83	0 00	175 06	175 06	ST
	Mar 07 2011	Dec 01 2011	303 00	18,943 20	16,299 52	0 00	2,643 67	2,643 67	ST
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	Jun 02 2011	Dec 01 2011	135 00	7,439 70	7,523 69	0 00	(83 99)	(83 99)	ST
CISCO SYSTEMS, INC CMN	Aug 04 2010	Dec 01 2011	233 00	4,324 39	5,631 54	0 00	(1,307 15)	(1,307 15)	LT
	Feb 18 2011	Dec 01 2011	302 00	5,605 01	5,734 16	0 00	(129 16)	(129 16)	ST
CISCO SYSTEMS, INC CMN DISALLOWED LOSSES								(129 16)	
CITIGROUP INC CMN	Jul 25 2011	Dec 01 2011	258 00	6,972 31	10,252 33	0 00	(3,280 02)	(3,280 02)	ST
CITRIX SYSTEMS INC CMN	Mar 07 2011	Dec 01 2011	10 00	715 09	809 51	0 00	(94 42)	(94 42)	ST
	Mar 07 2011	Dec 01 2011	42 00	3,003 36	2,766 02	0 00	237 34	237 34	ST
	Mar 08 2011	Dec 01 2011	96 00	6,864 82	6,984 15	0 00	(119 32)	(119 32)	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Sep 14 2011	Dec 01 2011	88 00	5,958 36	5,628 89	0 00	329 47	329 47	ST
COMCAST CORPORATION CMN CLASS A VOTING	Dec 21 2010	Dec 01 2011	521 00	11,816 05	11,564 64	0 00	251 41	251 41	ST
DANAHER CORPORATION CMN	Apr 13 2011	Dec 01 2011	42 00	2,039 37	2,189 04	0 00	(149 67)	(149 67)	ST

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GEORGE FAMILY FDN WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Apr 26 2011	Dec 01 2011	168 00	8,157 46	9,123 14	0 00	(965 67)	(965 67)	ST
DOW CHEMICAL CO CMN	Apr 25 2011	Dec 01 2011	259 00	7,145 67	10,182 51	0 00	(3,036 84)	(3,036 84)	ST
ELI LILLY & CO CMN	Sep 13 2011	Dec 01 2011	297 00	11,187 77	10,864 26	0 00	323 51	323 51	ST
EMC CORPORATION MASS CMN	Aug 04 2010	Dec 01 2011	430 00	9,980 10	8,978 36	0 00	1,001 74	1,001 74	LT
FEDEX CORP CMN	Aug 04 2010	Dec 01 2011	179 00	14,702 77	15,163 47	0 00	(460 70)	(460 70)	LT
GENERAL ELECTRIC CO CMN	Dec 06 2010	Dec 01 2011	288 00	4,602 15	4,831 58	0 00	(229 43)	(229 43)	ST
	Dec 06 2010	Dec 01 2011	481 00	7,686 23	8,088 02	0 00	(401 79)	(401 79)	ST
GENERAL MILLS INC CMN	Apr 20 2011	Dec 01 2011	256 00	10,214 20	9,732 10	0 00	482 10	482 10	ST
GOODRICH CORPORATION CMN	Aug 04 2010	Dec 01 2011	52 00	6,377 15	3,927 54	0 00	2,449 61	2,449 61	LT
GOOGLE, INC CMN CLASS A	Aug 17 2006	Dec 01 2011	8 00	4,919 51	3,089 60	0 00	1,829 91	1,829 91	LT
	Feb 13 2007	Dec 01 2011	13 00	7,994 20	5,959 85	0 00	2,034 35	2,034 35	LT
	Mar 16 2007	Dec 01 2011	11 00	6,764 32	4,859 50	0 00	1,904 82	1,904 82	LT
HALLIBURTON COMPANY CMN	Aug 04 2010	Dec 01 2011	238 00	8,677 60	7,355 56	0 00	1,322 04	1,322 04	LT
INTL BUSINESS MACHINES CORP CMN	Oct 06 2011	Dec 01 2011	42 00	7,974 71	7,633 85	0 00	340 86	340 86	ST
MACY'S INC CMN	Oct 24 2011	Dec 01 2011	296 00	9,536 93	9,221 20	0 00	315 73	315 73	ST
MASTERCARD INCORPORATED CMN CLASS A	May 27 2011	Dec 01 2011	25 00	9,537 31	7,132 57	0 00	2,404 74	2,404 74	ST
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	Aug 04 2010	Dec 01 2011	131 00	9,399 06	5,475 67	0 00	3,923 39	3,923 39	LT
NEWMONT MINING CORPORATION CMN	Oct 14 2011	Dec 01 2011	141 00	9,700 61	9,384 28	0 00	316 33	316 33	ST
OCCIDENTAL PETROLEUM CORP CMN	Aug 04 2010	Dec 01 2011	88 00	8,534 07	6,957 41	0 00	1,576 66	1,576 66	LT
ORACLE CORPORATION CMN	Aug 04 2010	Dec 01 2011	427 00	13,531 37	10,473 63	0 00	3,057 74	3,057 74	LT
PRECISION CASTPARTS CORP CMN	Aug 19 2011	Dec 01 2011	51 00	8,382 19	7,270 43	0 00	1,111 77	1,111 77	ST
PRICELINE COM INC CMN	Nov 15 2010	Dec 01 2011	13 00	6,380 27	5,336 28	0 00	1,043 99	1,043 99	LT
QUALCOMM INC CMN	Feb 12 2010	Dec 01 2011	52 00	2,848 51	2,001 76	0 00	846 75	846 75	LT
	Aug 23 2010	Dec 01 2011	192 00	10,517 56	7,460 41	0 00	3,057 15	3,057 15	LT
SCHLUMBERGER LTD CMN	Nov 30 2010	Dec 01 2011	135 00	10,128 85	10,423 28	0 00	(294 43)	(294 43)	LT
STARBUCKS CORP CMN	Nov 22 2011	Dec 01 2011	106 00	4,622 57	4,466 24	0 00	156 33	156 33	ST
STARWOOD HOTELS & RESORTS CMN	Sep 06 2011	Dec 01 2011	267 00	12,596 34	10,836 12	0 00	1,760 22	1,760 22	ST
	Sep 09 2011	Dec 01 2011	190 00	8,963 68	7,564 24	0 00	1,399 44	1,399 44	ST
	Sep 12 2011	Dec 01 2011	47 00	2,221 64	1,881 32	0 00	340 32	340 32	ST
	Sep 12 2011	Dec 01 2011	70 00	3,302 41	2,801 96	0 00	500 45	500 45	ST
SUNCOR ENERGY INC CMN	Aug 04 2010	Dec 01 2011	305 00	9,229 12	10,320 19	0 00	(1,091 07)	(1,091 07)	LT
TARGET CORPORATION CMN	Aug 18 2011	Dec 01 2011	177 00	9,235 68	8,929 65	0 00	306 03	306 03	ST
THE HERSHEY COMPANY CMN	Mar 15 2011	Dec 01 2011	241 00	13,948 81	12,853 47	0 00	1,095 34	1,095 34	ST

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GEORGE FAMILY FDN WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TYCO INTERNATIONAL LTD CMN	Nov 17 2011	Dec 01 2011	192 00	9,119 82	8,891 15	0 00	228 67	228 67	ST
UNITED TECHNOLOGIES CORP CMN	Aug 04 2010	Dec 01 2011	157 00	12,066 78	11,422 97	0 00	643 81	643 81	LT
VALERO ENERGY CORPORATION CMN	Jan 11 2011	Dec 01 2011	397 00	8,809 22	9,555 31	0 00	(746 09)	(746 09)	ST
VERTEX PHARMACEUTICALS INC CMN	Sep 13 2011	Dec 01 2011	121 00	3,551 28	6,015 35	0 00	(2,464 07)	(2,464 07)	ST
	Sep 15 2011	Dec 01 2011	96 00	2,817 54	4,819 15	0 00	(2,001 61)	(2,001 61)	ST
VERTEX PHARMACEUTICALS INC CMN								(2,464 07)	
DISALLOWED LOSSES								(2,001 61)	
VIACOM INC CMN CLASS B	Aug 04 2010	Dec 01 2011	212 00	9,081 90	7,235 26	0 00	1,846 64	1,846 64	LT
WARNER CHILCOTT PLC CMN	Aug 04 2010	Dec 01 2011	664 00	10,730 49	17,134 79	0 00	(6,404 30)	(6,404 30)	LT
WEATHERFORD INTERNATIONAL LTD CMN	Aug 04 2010	Dec 01 2011	338 00	5,080 31	5,557 73	0 00	(477 42)	(477 42)	LT
FEDEX CORP CMN	Aug 04 2010	Dec 02 2011	170 00	13,971 15	14,401 06	0 00	(429 91)	(429 91)	LT
	Aug 04 2010	Dec 02 2011	143 00	11,833 59	12,113 83	0 00	(280 24)	(280 24)	LT
GENERAL ELECTRIC CO CMN	Dec 06 2010	Dec 02 2011	1,146 00	18,570 68	19,225 64	0 00	(654 96)	(654 96)	ST
GOODRICH CORPORATION CMN	Aug 04 2010	Dec 02 2011	119 00	14,576 78	8,988 02	0 00	5,588 76	5,588 76	LT
STARWOOD HOTELS & RESORTS CMN	Sep 12 2011	Dec 02 2011	164 00	7,975 75	6,564 59	0 00	1,411 16	1,411 16	ST
GOODRICH CORPORATION CMN	Aug 04 2010	Dec 05 2011	234 00	28,622 73	17,673 93	0 00	10,948 80	10,948 80	LT
	Aug 04 2010	Dec 05 2011	91 00	11,131 05	6,873 19	0 00	4,257 86	4,257 86	LT
STARWOOD HOTELS & RESORTS CMN	Sep 12 2011	Dec 05 2011	230 00	11,407 25	9,206 44	0 00	2,200 81	2,200 81	ST
FEDEX CORP CMN	Aug 04 2010	Dec 12 2011	118 00	9,613 80	9,996 03	0 00	(382 23)	(382 23)	LT
SCHLUMBERGER LTD CMN	Nov 30 2010	Dec 12 2011	120 00	8,554 72	9,265 14	0 00	(710 42)	(710 42)	LT
	Dec 01 2010	Dec 12 2011	133 00	9,481 48	10,767 79	0 00	(1,286 31)	(1,286 31)	LT
FEDEX CORP CMN	Aug 04 2010	Dec 13 2011	65 00	5,200 97	5,506 29	0 00	(305 32)	(305 32)	LT
	Aug 17 2010	Dec 13 2011	133 00	10,641 98	11,211 53	0 00	(569 55)	(569 55)	LT
AMAZON COM INC CMN	Aug 04 2010	Dec 14 2011	88 00	15,206 43	11,139 04	0 00	4,067 39	4,067 39	LT
	Aug 04 2010	Dec 14 2011	146 00	25,135 29	18,480 68	0 00	6,654 61	6,654 61	LT
	Dec 02 2011	Dec 14 2011	49 00	8,467 22	9,710 06	0 00	(1,242 84)	(1,242 84)	ST
FEDEX CORP CMN	Aug 17 2010	Dec 14 2011	7 00	541 76	590 08	0 00	(48 33)	(48 33)	LT
	Aug 18 2010	Dec 14 2011	236 00	18,264 89	19,655 71	0 00	(1,390 82)	(1,390 82)	LT
	Mar 28 2011	Dec 14 2011	62 00	4,798 40	5,771 05	0 00	(972 65)	(972 65)	ST
PRICELINE COM INC CMN	Nov 15 2010	Dec 14 2011	37 00	16,450 29	15,187 88	0 00	1,262 41	1,262 41	LT

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GEORGE FAMILY FDN WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jan 03 2011	Dec 14 2011	4 00	1,778 41	1,656 86	0 00	121 55	121 55	ST
	Jan 03 2011	Dec 14 2011	65 00	28,957 38	26,923 91	0 00	2,033 47	2,033 47	ST
FEDEX CORP CMN	Mar 28 2011	Dec 15 2011	239 00	19,788 94	22,246 48	0 00	(2,457 54)	(2,457 54)	ST
	Oct 06 2011	Dec 15 2011	140 00	11,591 85	10,035 14	0 00	1,556 71	1,556 71	ST
	Oct 07 2011	Dec 15 2011	134 00	11,095 05	9,571 79	0 00	1,523 26	1,523 26	ST
QUALCOMM INC CMN	Aug 23 2010	Dec 16 2011	73 00	3,837 19	2,835 82	0 00	1,001 36	1,001 36	LT
	Aug 23 2010	Dec 16 2011	107 00	5,624 37	4,157 62	0 00	1,466 75	1,466 75	LT
	Aug 23 2010	Dec 16 2011	158 00	8,320 37	6,137 81	0 00	2,182 56	2,182 56	LT
GENERAL ELECTRIC CO CMN	Dec 06 2010	Dec 22 2011	67 00	1,212 05	1,124 01	0 00	88 04	88 04	LT
	Dec 07 2010	Dec 22 2011	449 00	8,122 57	7,669 37	0 00	453 20	453 20	LT
	Dec 07 2010	Dec 22 2011	639 00	11,559 73	11,028 69	0 00	531 04	531 04	LT
SCHLUMBERGER LTD CMN	Dec 01 2010	Dec 22 2011	85 00	5,788 72	6,881 67	0 00	(1,092 95)	(1,092 95)	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	2,470,207 79	2,096,943 09	0 00	373,264 76	373,264 76
SHORT TERM LOSSES	1,717,880 31	2,112,691 43	0 00	(394,811 12)	(394,811 12)
SHORT TERM DISALLOWED LOSSES					(30,561 72)
NET SHORT TERM GAINS (LOSSES)	**4,188,088.10**	**4,209,634.52**	**0.00**	**(21,546.36)**	**9,015.36**
LONG TERM GAINS	1,072,303 02	770,699 12	0 00	301,603 91	301,603 91
LONG TERM LOSSES	456,031 03	538,359 16	0 00	(82,328 17)	(82,328 17)
NET LONG TERM GAINS (LOSSES)	**1,528,334.05**	**1,309,058.28**	**0.00**	**219,275.74**	**219,275.74**

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GEORGE FAMILY FDN TAXABLE FI BONDS

Realized Gains and Losses

Period Ended December 31, 2011

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not, and should not be construed as tax, accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CISCO SYSTEMS, INC 5 25% 02/22/2011 M-W+15 00BP	Jan 23 2009	Feb 22 2011	300,000 00	300,000 00	300,000 00 [3]	0 00	(18,603 00)	0 00	LT
HONEYWELL INTERNATIONAL INC CPN 6 1250 11/01/2011	Jun 02 2009	Nov 01 2011	500,000 00	500,000 00	500,000 00 [3]	0 00	(48,505 00)	0 00	LT
KRAFT FOODS, INC CPN 5 6250 11/01/2011	Jun 08 2009	Nov 01 2011	39,000 00	39,000 00	39,000 00 [3]	0 00	(2,277 99)	0 00	LT
ABBOTT LABORATORIES 5 875% 05/15/2016	Jan 30 2009	Nov 10 2011	300,000 00	353,310 00	317,802 39 [3]	0 00	26,139 00	35,507 61	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
LONG TERM GAINS	1,192,310 00	1,156,802 39	0 00	(43,246 99)	35,507 61
NET LONG TERM GAINS (LOSSES)	**1,192,310.00**	**1,156,802.39**	**0.00**	**(43,246.99)**	**35,507.61**

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[3] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently

GEORGE FAMILY FDN INST'L CAPITAL

Realized Gains and Losses

Period Ended December 31, 2011

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not, and should not be construed as tax, accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SPDR S&P 500 ETF TRUST	Mar 07 2011	Mar 11 2011	30,400 00	3,969,282 18	3,988,112 16	0 00	(18,829 98)	(18,829 98)	ST
OWENS-ILLINOIS INC CMN	Mar 11 2011	Mar 14 2011	523 00	15,487 04	16,030 89	0 00	(543 85)	(543 85)	ST
VIACOM INC CMN CLASS B	Mar 11 2011	Mar 14 2011	169 00	7,437 76	7,653 67	0 00	(215 91)	(215 91)	ST
AFLAC INCORPORATED CMN	Mar 11 2011	Mar 15 2011	253 00	12,332 47	14,006 54	0 00	(1,674 07)	(1,674 07)	ST
	Mar 11 2011	Mar 15 2011	191 00	9,581 61	10,574 10	0 00	(992 49)	(992 49)	ST
VIACOM INC CMN CLASS B	Mar 11 2011	Mar 16 2011	146 00	6,422 15	6,612 05	0 00	(189 90)	(189 90)	ST
	Mar 11 2011	Mar 17 2011	121 00	5,320 26	5,479 85	0 00	(159 59)	(159 59)	ST
QUALCOMM INC CMN	Mar 11 2011	Mar 22 2011	186 00	9,831 27	9,993 78	0 00	(162 51)	(162 51)	ST
	Mar 11 2011	Mar 23 2011	158 00	8,249 15	8,489 34	0 00	(240 19)	(240 19)	ST
	Mar 11 2011	Mar 31 2011	77 00	4,218 74	4,137 21	0 00	81 53	81 53	ST
	Mar 11 2011	Apr 04 2011	318 00	16,999 95	17,086 14	0 00	(86 19)	(86 19)	ST
LOWES COMPANIES INC CMN	Mar 11 2011	Apr 15 2011	235 00	6,356 62	6,345 49	0 00	11 13	11 13	ST
	Mar 11 2011	Apr 18 2011	333 00	8,846 17	8,991 70	0 00	(145 53)	(145 53)	ST
LOWES COMPANIES INC CMN DISALLOWED LOSSES								(145 53)	
CHEVRON CORPORATION CMN	Mar 11 2011	Apr 20 2011	125 00	13,462 10	12,451 49	0 00	1,010 61	1,010 61	ST
LOWES COMPANIES INC CMN	Mar 11 2011	Apr 20 2011	293 00	7,891 00	7,911 62	0 00	(20 62)	(20 62)	ST
LOWES COMPANIES INC CMN DISALLOWED LOSSES								(13 30)	
VIACOM INC CMN CLASS B	Mar 11 2011	Apr 20 2011	87 00	4,140 90	3,940 06	0 00	200 84	200 84	ST
ACCENTURE PLC CMN	Mar 11 2011	Apr 29 2011	122 00	7,006 20	6,280 72	0 00	725 48	725 48	ST
	Mar 11 2011	May 02 2011	105 00	6,058 82	5,405 54	0 00	653 28	653 28	ST
VIACOM INC CMN CLASS B	Mar 11 2011	May 02 2011	91 00	4,666 60	4,121 21	0 00	545 39	545 39	ST
WELLPOINT, INC CMN	Mar 11 2011	May 02 2011	234 00	18,157 49	16,010 28	0 00	2,147 21	2,147 21	ST
ACCENTURE PLC CMN	Mar 11 2011	May 03 2011	66 00	3,686 87	3,397 77	0 00	289 10	289 10	ST
	Mar 11 2011	May 03 2011	106 00	5,965 56	5,457 02	0 00	508 54	508 54	ST

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Goldman Sachs

GEORGE FAMILY FDN INST'L CAPITAL

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
OCCIDENTAL PETROLEUM CORP CMN	Mar 11 2011	May 03 2011	102 00	11,280 47	9,985 67	0 00	1,294 80	1,294 80	ST
VIACOM INC CMN CLASS B	Mar 11 2011	May 03 2011	34 00	1,708 19	1,539 79	0 00	168 40	168 40	ST
ACCENTURE PLC CMN	Mar 11 2011	May 04 2011	169 00	9,449 61	8,700 34	0 00	749 27	749 27	ST
	Mar 11 2011	May 04 2011	235 00	13,124 44	12,098 11	0 00	1,026 33	1,026 33	ST
HONEYWELL INTL INC CMN	Mar 11 2011	May 04 2011	214 00	13,000 34	12,005 55	0 00	994 79	994 79	ST
VIACOM INC CMN CLASS B	Mar 11 2011	May 04 2011	90 00	4,552 30	4,075 92	0 00	476 38	476 38	ST
ACCENTURE PLC CMN	Mar 11 2011	May 05 2011	189 00	10,408 96	9,729 97	0 00	679 00	679 00	ST
	Mar 11 2011	May 06 2011	253 00	13,959 49	13,024 77	0 00	934 72	934 72	ST
COVIDIEN PUBLIC LIMITED COMPAN CMN	Mar 11 2011	May 06 2011	176 00	9,673 97	9,223 39	0 00	450 58	450 58	ST
VIACOM INC CMN CLASS B	Mar 11 2011	May 06 2011	136 00	6,890 33	6,159 17	0 00	731 16	731 16	ST
CONOCOPHILLIPS CMN	Mar 11 2011	May 11 2011	195 00	14,256 72	14,845 27	0 00	(588 55)	(588 55)	ST
VIACOM INC CMN CLASS B	Mar 11 2011	May 11 2011	12 00	611 38	543 46	0 00	67 92	67 92	ST
HONEYWELL INTL INC CMN	Mar 11 2011	May 12 2011	87 00	5,300 39	4,880 76	0 00	419 63	419 63	ST
VIACOM INC CMN CLASS B	Mar 11 2011	May 12 2011	108 00	5,429 21	4,891 10	0 00	538 11	538 11	ST
OWENS-ILLINOIS INC CMN	Mar 11 2011	May 13 2011	464 00	15,311 28	14,222 44	0 00	1,088 85	1,088 85	ST
HONEYWELL INTL INC CMN	Mar 11 2011	May 17 2011	101 00	5,946 86	5,666 17	0 00	280 69	280 69	ST
OWENS-ILLINOIS INC CMN	Mar 11 2011	May 17 2011	125 00	3,922 92	3,831 48	0 00	91 45	91 45	ST
	Mar 11 2011	May 17 2011	163 00	5,142 58	4,996 24	0 00	146 34	146 34	ST
AFLAC INCORPORATED CMN	Mar 11 2011	May 18 2011	144 00	7,342 48	7,972 10	0 00	(629 62)	(629 62)	ST
	Mar 11 2011	May 18 2011	169 00	8,456 94	9,356 14	0 00	(899 20)	(899 20)	ST
OWENS-ILLINOIS INC CMN	Mar 11 2011	May 18 2011	283 00	8,993 22	8,674 46	0 00	318 76	318 76	ST
AFLAC INCORPORATED CMN	Mar 11 2011	May 19 2011	150 00	7,588 32	8,304 27	0 00	(715 95)	(715 95)	ST
OWENS-ILLINOIS INC CMN	Mar 11 2011	May 20 2011	128 00	4,074 79	3,923 43	0 00	151 36	151 36	ST
	Mar 11 2011	May 20 2011	177 00	5,638 19	5,425 37	0 00	212 82	212 82	ST
AFLAC INCORPORATED CMN	Mar 11 2011	May 23 2011	114 00	5,567 02	6,311 25	0 00	(744 23)	(744 23)	ST
	Mar 11 2011	May 27 2011	102 00	4,888 40	5,646 90	0 00	(758 50)	(758 50)	ST
	Mar 11 2011	May 27 2011	255 00	12,226 83	14,117 26	0 00	(1,890 43)	(1,890 43)	ST
HCA HOLDINGS, INC CMN	Mar 11 2011	May 27 2011	56 00	1,947 81	1,744 40	0 00	203 41	203 41	ST
MARATHON OIL CORPORATION CMN	Mar 11 2011	May 27 2011	333 00	17,760 54	16,549 27	0 00	1,211 27	1,211 27	ST
AFLAC INCORPORATED CMN	Mar 11 2011	May 31 2011	100 00	4,751 97	5,536 18	0 00	(784 21)	(784 21)	ST
	Mar 11 2011	May 31 2011	207 00	9,903 40	11,459 89	0 00	(1,556 49)	(1,556 49)	ST
COCA-COLA COMPANY (THE) CMN	Mar 11 2011	May 31 2011	353 00	23,612 91	22,805 11	0 00	807 80	807 80	ST
HCA HOLDINGS, INC CMN	Mar 11 2011	May 31 2011	171 00	5,972 56	5,326 65	0 00	645 91	645 91	ST
	Mar 11 2011	May 31 2011	311 00	10,766 52	9,687 65	0 00	1,078 87	1,078 87	ST

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GEORGE FAMILY FDN INST'L CAPITAL

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Mar 14 2011	May 31 2011	154 00	5,378 79	4,758 60	0 00	620 19	620 19	ST
SANOFI SPONSORED ADR CMN	Mar 11 2011	May 31 2011	289 00	11,409 62	9,924 26	0 00	1,485 36	1,485 36	ST
	Mar 11 2011	May 31 2011	148 00	5,843 25	5,082 32	0 00	760 93	760 93	ST
AFLAC INCORPORATED CMN	Mar 11 2011	Jun 01 2011	153 00	7,201 36	8,470 36	0 00	(1,269 00)	(1,269 00)	ST
SANOFI SPONSORED ADR CMN	Mar 11 2011	Jun 01 2011	131 00	5,098 98	4,498 54	0 00	600 44	600 44	ST
HCA HOLDINGS, INC CMN	Mar 14 2011	Jun 03 2011	104 00	3,514 39	3,213 60	0 00	300 79	300 79	ST
	Mar 14 2011	Jun 03 2011	367 00	12,401 75	11,251 96	0 00	1,149 79	1,149 79	ST
	Mar 15 2011	Jun 03 2011	249 00	8,462 75	7,605 03	0 00	857 71	857 71	ST
	Mar 15 2011	Jun 03 2011	103 00	3,480 60	3,145 86	0 00	334 74	334 74	ST
	Apr 15 2011	Jun 03 2011	44 00	1,495 43	1,412 97	0 00	82 45	82 45	ST
	Apr 15 2011	Jun 06 2011	83 00	2,810 15	2,665 38	0 00	144 77	144 77	ST
	May 02 2011	Jun 06 2011	210 00	7,110 01	7,040 31	0 00	69 70	69 70	ST
VIACOM INC CMN CLASS B	Mar 11 2011	Jun 08 2011	94 00	4,554 86	4,257 07	0 00	297 79	297 79	ST
MONSANTO COMPANY CMN	Mar 11 2011	Jun 10 2011	53 00	3,664 40	3,572 85	0 00	91 55	91 55	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Mar 11 2011	Jun 10 2011	284 00	7,338 15	8,180 90	0 00	(842 75)	(842 75)	ST
VODAFONE GROUP PLC SPONSORED ADR CMN DISALLOWED LOSSES								(590 52)	
VODAFONE GROUP PLC SPONSORED ADR CMN	Mar 11 2011	Jun 14 2011	249 00	6,618 96	7,172 69	0 00	(553 73)	(553 73)	ST
SANOFI SPONSORED ADR CMN	Mar 11 2011	Jun 15 2011	36 00	1,319 79	1,236 24	0 00	83 55	83 55	ST
	Mar 11 2011	Jun 15 2011	187 00	6,876 60	6,421 58	0 00	455 02	455 02	ST
BCE INC CMN	Mar 11 2011	Jun 16 2011	295 00	11,090 72	10,538 96	0 00	551 76	551 76	ST
SANOFI SPONSORED ADR CMN	Mar 11 2011	Jun 16 2011	624 00	22,831 22	21,428 16	0 00	1,403 06	1,403 06	ST
CONOCOPHILLIPS CMN	Mar 11 2011	Jun 30 2011	113 00	8,450 17	8,602 65	0 00	(152 48)	(152 48)	ST
MC DONALDS CORP CMN	May 19 2011	Jul 05 2011	98 00	8,407 89	8,074 05	0 00	333 84	333 84	ST
STAPLES, INC CMN	Apr 15 2011	Jul 06 2011	463 00	7,268 77	9,273 61	0 00	(2,004 84)	(2,004 84)	ST
	Apr 18 2011	Jul 06 2011	259 00	4,070 05	5,129 60	0 00	(1,059 55)	(1,059 55)	ST
	Apr 18 2011	Jul 06 2011	55 00	863 46	1,089 30	0 00	(225 84)	(225 84)	ST
	Apr 18 2011	Jul 07 2011	459 00	7,295 85	9,090 68	0 00	(1,794 83)	(1,794 83)	ST
	Apr 20 2011	Jul 07 2011	260 00	4,132 72	5,363 77	0 00	(1,231 05)	(1,231 05)	ST
	Apr 21 2011	Jul 07 2011	162 00	2,575 01	3,340 33	0 00	(765 32)	(765 32)	ST

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GEORGE FAMILY FDN INST'L CAPITAL

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Apr 21 2011	Jul 07 2011	78 00	1,241 74	1,608 31	0 00	(366 56)	(366 56)	ST
	Apr 21 2011	Jul 07 2011	348 00	5,531 49	7,197 41	0 00	(1,665 92)	(1,665 92)	ST
	Apr 26 2011	Jul 07 2011	83 00	1,321 34	1,733 65	0 00	(412 31)	(412 31)	ST
	Apr 27 2011	Jul 07 2011	146 00	2,324 29	3,104 31	0 00	(780 03)	(780 03)	ST
CHARLES SCHWAB CORPORATION CMN	Mar 11 2011	Jul 08 2011	514 00	8,010 07	9,580 96	0 00	(1,570 89)	(1,570 89)	ST
CHARLES SCHWAB CORPORATION CMN DISALLOWED LOSSES								(1,570 89)	
CONOCOPHILLIPS CMN	Mar 11 2011	Jul 08 2011	516 00	38,878 46	39,282 87	0 00	(404 41)	(404 41)	ST
STAPLES, INC CMN	Apr 27 2011	Jul 08 2011	186 00	2,870 81	3,954 81	0 00	(1,084 00)	(1,084 00)	ST
	May 02 2011	Jul 08 2011	52 00	802 59	1,110 83	0 00	(308 24)	(308 24)	ST
CHEVRON CORPORATION CMN	Mar 11 2011	Jul 11 2011	144 00	14,954 67	14,344 11	0 00	610 56	610 56	ST
CONOCOPHILLIPS CMN	Mar 11 2011	Jul 11 2011	253 00	18,933 09	19,260 79	0 00	(327 70)	(327 70)	ST
	Mar 11 2011	Jul 11 2011	271 00	20,189 30	20,631 12	0 00	(441 82)	(441 82)	ST
STAPLES, INC CMN	May 02 2011	Jul 11 2011	148 00	2,271 50	3,161 61	0 00	(890 10)	(890 10)	ST
	May 05 2011	Jul 11 2011	274 00	4,205 35	5,728 71	0 00	(1,523 36)	(1,523 36)	ST
CHARLES SCHWAB CORPORATION CMN	Mar 11 2011	Jul 14 2011	491 00	7,397 99	9,152 24	0 00	(1,754 25)	(1,754 25)	ST
CHARLES SCHWAB CORPORATION CMN DISALLOWED LOSSES								(1,754 25)	
CHEVRON CORPORATION CMN	Mar 11 2011	Jul 15 2011	202 00	21,422 12	20,121 60	0 00	1,300 52	1,300 52	ST
MONSANTO COMPANY CMN	Mar 11 2011	Jul 15 2011	82 00	6,087 57	5,527 80	0 00	559 77	559 77	ST
MC DONALDS CORP CMN	May 19 2011	Jul 18 2011	86 00	7,330 47	7,085 39	0 00	245 08	245 08	ST
CHEVRON CORPORATION CMN	Mar 11 2011	Jul 22 2011	79 00	8,639 91	7,869 34	0 00	770 57	770 57	ST
COVIDIEN PUBLIC LIMITED COMPAN CMN	Mar 11 2011	Jul 22 2011	83 00	4,306 76	4,349 67	0 00	(42 91)	(42 91)	ST
COVIDIEN PUBLIC LIMITED COMPAN CMN DISALLOWED LOSSES								(40 32)	
LOWES COMPANIES INC CMN	Mar 11 2011	Jul 22 2011	364 00	8,213 79	9,828 77	0 00	(1,614 98)	(1,614 98)	ST
LOWES COMPANIES INC CMN DISALLOWED LOSSES								(1,614 98)	
COVIDIEN PUBLIC LIMITED COMPAN CMN	Mar 11 2011	Jul 25 2011	274 00	13,820 51	14,359 14	0 00	(538 63)	(538 63)	ST
	Mar 11 2011	Jul 25 2011	293 00	14,783 64	15,354 84	0 00	(571 20)	(571 20)	ST
MARATHON PETROLEUM CORPORATION CMN	Mar 11 2011	Aug 01 2011	212 00	9,465 36	8,299 32	0 00	1,166 05	1,166 05	ST
CHEVRON CORPORATION CMN	Mar 11 2011	Aug 02 2011	91 00	9,512 50	9,064 68	0 00	447 82	447 82	ST
MERCK & CO , INC CMN	Mar 11 2011	Aug 02 2011	687 00	22,464 32	22,542 12	0 00	(77 80)	(77 80)	ST
MERCK & CO , INC CMN DISALLOWED LOSSES								(56 62)	
CHEVRON CORPORATION CMN	Mar 11 2011	Aug 03 2011	106 00	10,756 17	10,558 86	0 00	197 31	197 31	ST

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GEORGE FAMILY FDN INST'L CAPITAL

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MERCK & CO , INC CMN	Mar 11 2011	Aug 03 2011	432 00	14,012 04	14,174 96	0 00	(162 92)	(162 92)	ST
CHEVRON CORPORATION CMN	Mar 11 2011	Aug 04 2011	299 00	29,433 83	29,783 96	0 00	(350 13)	(350 13)	ST
	Jul 29 2011	Aug 04 2011	29 00	2,854 79	3,039 20	0 00	(184 41)	(184 41)	ST
MERCK & CO , INC CMN	Mar 11 2011	Aug 04 2011	374 00	11,875 58	12,271 84	0 00	(396 26)	(396 26)	ST
MONSANTO COMPANY CMN	Mar 11 2011	Aug 04 2011	124 00	8,349 02	8,359 11	0 00	(10 09)	(10 09)	ST
MONSANTO COMPANY CMN DISALLOWED LOSSES								(7 08)	
CHARLES SCHWAB CORPORATION CMN	Mar 11 2011	Aug 08 2011	1,255 00	16,223 32	23,393 20	0 00	(7,169 88)	(7,169 88)	ST
CHARLES SCHWAB CORPORATION CMN DISALLOWED LOSSES								(1,131 18)	
CHARLES SCHWAB CORPORATION CMN	Mar 11 2011	Aug 09 2011	12 00	152 72	231 88	0 00	(79 16)	(79 16)	ST
	Mar 11 2011	Aug 09 2011	356 00	4,530 76	6,927 26	0 00	(2,396 50)	(2,396 50)	ST
	Mar 11 2011	Aug 09 2011	631 00	8,030 64	11,761 84	0 00	(3,731 20)	(3,731 20)	ST
	Mar 11 2011	Aug 10 2011	22 00	261 74	438 08	0 00	(176 34)	(176 34)	ST
	Mar 11 2011	Aug 10 2011	193 00	2,296 17	3,854 65	0 00	(1,558 48)	(1,558 48)	ST
	Mar 11 2011	Aug 10 2011	146 00	1,737 00	2,821 24	0 00	(1,084 23)	(1,084 23)	ST
	Mar 11 2011	Aug 10 2011	162 00	1,927 36	3,185 12	0 00	(1,257 76)	(1,257 76)	ST
	Mar 11 2011	Aug 10 2011	114 00	1,356 29	2,261 77	0 00	(905 49)	(905 49)	ST
	Mar 11 2011	Aug 10 2011	198 00	2,355 66	4,089 30	0 00	(1,733 65)	(1,733 65)	ST
	May 31 2011	Aug 10 2011	246 00	2,926 73	4,343 30	0 00	(1,416 57)	(1,416 57)	ST
	Jun 29 2011	Aug 10 2011	216 00	2,569 81	3,529 38	0 00	(959 57)	(959 57)	ST
	Jun 30 2011	Aug 10 2011	199 00	2,367 56	3,290 82	0 00	(923 26)	(923 26)	ST
	Jul 01 2011	Aug 10 2011	251 00	2,986 22	4,182 79	0 00	(1,196 58)	(1,196 58)	ST
MARATHON OIL CORPORATION CMN	Mar 11 2011	Aug 10 2011	395 00	10,318 74	11,898 84	0 00	(1,580 10)	(1,580 10)	ST
MARATHON OIL CORPORATION CMN DISALLOWED LOSSES								(692 04)	
SANOFI SPONSORED ADR CMN	Mar 11 2011	Aug 10 2011	622 00	19,818 33	21,359 48	0 00	(1,541 15)	(1,541 15)	ST
SANOFI SPONSORED ADR CMN DISALLOWED LOSSES								(686 33)	
MC DONALDS CORP CMN	May 19 2011	Aug 11 2011	63 00	5,404 15	5,190 46	0 00	213 68	213 68	ST
	Jun 03 2011	Aug 11 2011	128 00	10,979 85	10,323 07	0 00	656 78	656 78	ST

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GEORGE FAMILY FDN INST'L CAPITAL

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SANOFI SPONSORED ADR CMN	Mar 11 2011	Aug 11 2011	788 00	25,745 35	27,059 92	0 00	(1,314 57)	(1,314 57)	ST
LOWES COMPANIES INC CMN	Mar 11 2011	Aug 12 2011	858 00	16,394 94	23,167 80	0 00	(6,772 86)	(6,772 86)	ST
LOWES COMPANIES INC CMN DISALLOWED LOSSES								(584 14)	
MC DONALDS CORP CMN	Jun 03 2011	Aug 15 2011	22 00	1,887 36	1,773 29	0 00	114 07	114 07	ST
	Jun 03 2011	Aug 15 2011	119 00	10,208 93	9,597 23	0 00	611 70	611 70	ST
APPLIED MATERIALS INC CMN	Mar 11 2011	Aug 17 2011	204 00	2,355 13	3,055 66	0 00	(700 53)	(700 53)	ST
APPLIED MATERIALS INC CMN DISALLOWED LOSSES								(700 53)	
ARCHER DANIELS MIDLAND CO CMN	Mar 11 2011	Aug 17 2011	144 00	4,057 84	5,181 96	0 00	(1,124 12)	(1,124 12)	ST
ARCHER DANIELS MIDLAND CO CMN DISALLOWED LOSSES								(1,124 12)	
BB&T CORPORATION CMN	Mar 11 2011	Aug 17 2011	147 00	3,064 89	3,998 28	0 00	(933 39)	(933 39)	ST
BB&T CORPORATION CMN DISALLOWED LOSSES								(812 75)	
BCE INC CMN	Mar 11 2011	Aug 17 2011	193 00	7,573 17	6,894 98	0 00	678 19	678 19	ST
BLACKROCK, INC CMN	Mar 11 2011	Aug 17 2011	8 00	1,278 45	1,514 31	0 00	(235 86)	(235 86)	ST
BLACKROCK, INC CMN DISALLOWED LOSSES								(235 86)	
COCA-COLA COMPANY (THE) CMN	Mar 11 2011	Aug 17 2011	140 00	9,647 21	9,044 52	0 00	602 69	602 69	ST
COVIDIEN PUBLIC LIMITED COMPAN CMN	Mar 11 2011	Aug 17 2011	60 00	2,996 94	3,144 34	0 00	(147 40)	(147 40)	ST
JOHNSON & JOHNSON CMN	May 27 2011	Aug 17 2011	22 00	1,407 53	1,469 49	0 00	(61 96)	(61 96)	ST
JOHNSON & JOHNSON CMN DISALLOWED LOSSES								(61 96)	
JOHNSON CONTROLS INC CMN	Mar 11 2011	Aug 17 2011	66 00	2,090 83	2,673 32	0 00	(582 49)	(582 49)	ST
JOHNSON CONTROLS INC CMN DISALLOWED LOSSES								(582 49)	
JPMORGAN CHASE & CO CMN	Mar 11 2011	Aug 17 2011	273 00	9,977 95	12,468 81	0 00	(2,490 86)	(2,490 86)	ST
JPMORGAN CHASE & CO CMN DISALLOWED LOSSES								(2,490 86)	
METLIFE, INC CMN	Mar 11 2011	Aug 17 2011	4 00	134 07	182 62	0 00	(48 55)	(48 55)	ST
METLIFE, INC CMN DISALLOWED LOSSES								(48 55)	
MICROSOFT CORPORATION CMN	Mar 11 2011	Aug 17 2011	299 00	7,488 31	7,659 66	0 00	(171 35)	(171 35)	ST
MICROSOFT CORPORATION CMN DISALLOWED LOSSES								(171 35)	
MONSANTO COMPANY CMN	Mar 11 2011	Aug 17 2011	10 00	699 78	674 12	0 00	25 66	25 66	ST
OCCIDENTAL PETROLEUM CORP CMN	Mar 11 2011	Aug 17 2011	49 00	4,318 28	4,797 04	0 00	(478 76)	(478 76)	ST

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GEORGE FAMILY FDN INST'L CAPITAL
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
OCCIDENTAL PETROLEUM CORP CMN DISALLOWED LOSSES								(478 76)	
PEPSICO INC CMN	Mar 11 2011	Aug 17 2011	105 00	6,745 07	6,775 87	0 00	(30 80)	(30 80)	ST
PEPSICO INC CMN DISALLOWED LOSSES								(30 80)	
PFIZER INC CMN	Mar 11 2011	Aug 17 2011	688 00	12,679 59	13,364 47	0 00	(684 88)	(684 88)	ST
PFIZER INC CMN DISALLOWED LOSSES								(684 88)	
PROCTER & GAMBLE COMPANY (THE) CMN	Aug 10 2011	Aug 17 2011	1 00	61 32	59 54	0 00	1 78	1 78	ST
SANOFI SPONSORED ADR CMN	Mar 11 2011	Aug 17 2011	27 00	968 20	927 18	0 00	41 02	41 02	ST
TEXAS INSTRUMENTS INC CMN	Mar 11 2011	Aug 17 2011	336 00	8,991 18	11,558 40	0 00	(2,567 22)	(2,567 22)	ST
TEXAS INSTRUMENTS INC CMN DISALLOWED LOSSES								(2,567 22)	
TIME WARNER INC CMN	Mar 11 2011	Aug 17 2011	230 00	6,934 36	8,386 79	0 00	(1,452 43)	(1,452 43)	ST
TIME WARNER INC CMN DISALLOWED LOSSES								(1,452 43)	
VIACOM INC CMN CLASS B	Mar 11 2011	Aug 17 2011	31 00	1,399 62	1,403 93	0 00	(4 31)	(4 31)	ST
VIACOM INC CMN CLASS B DISALLOWED LOSSES								(4 31)	
WELLS FARGO & CO (NEW) CMN	Mar 11 2011	Aug 17 2011	141 00	3,488 27	4,555 39	0 00	(1,067 12)	(1,067 12)	ST
WELLS FARGO & CO (NEW) CMN DISALLOWED LOSSES								(1,067 12)	
MC DONALDS CORP CMN	Jun 03 2011	Aug 18 2011	106 00	9,000 54	8,544 04	0 00	456 50	456 50	ST
COCA-COLA COMPANY (THE) CMN	Mar 11 2011	Aug 19 2011	41 00	2,757 60	2,648 75	0 00	108 85	108 85	ST
	Mar 11 2011	Aug 19 2011	319 00	21,455 78	20,608 58	0 00	847 20	847 20	ST
MC DONALDS CORP CMN	Jun 03 2011	Aug 19 2011	64 00	5,588 59	5,158 67	0 00	429 92	429 92	ST
PEPSICO INC CMN	Mar 11 2011	Aug 19 2011	25 00	1,556 22	1,613 30	0 00	(57 08)	(57 08)	ST
	Mar 11 2011	Aug 19 2011	278 00	17,204 00	17,939 92	0 00	(735 92)	(735 92)	ST
PEPSICO INC CMN DISALLOWED LOSSES								(277 96)	
COCA-COLA COMPANY (THE) CMN	Mar 11 2011	Aug 22 2011	278 00	18,732 20	17,959 83	0 00	772 37	772 37	ST
JPMORGAN CHASE & CO CMN	Mar 11 2011	Aug 22 2011	315 00	10,541 20	14,387 09	0 00	(3,845 89)	(3,845 89)	ST
JPMORGAN CHASE & CO CMN DISALLOWED LOSSES								(61 05)	
PEPSICO INC CMN	Mar 11 2011	Aug 22 2011	141 00	8,757 30	9,099 03	0 00	(341 73)	(341 73)	ST

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GEORGE FAMILY FDN INST'L CAPITAL

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WELLS FARGO & CO (NEW) CMN	Mar 11 2011	Aug 22 2011	515 00	11,786 21	16,638 47	0 00	(4,852 26)	(4,852 26)	ST
WELLS FARGO & CO (NEW) CMN DISALLOWED LOSSES								(2,647 54)	
MC DONALDS CORP CMN	Jun 03 2011	Aug 23 2011	54 00	4,788 04	4,352 63	0 00	435 42	435 42	ST
	Jul 29 2011	Aug 23 2011	38 00	3,369 36	3,295 36	0 00	74 00	74 00	ST
	Aug 17 2011	Aug 23 2011	5 00	443 34	433 55	0 00	9 79	9 79	ST
COCA-COLA COMPANY (THE) CMN	Mar 11 2011	Aug 30 2011	30 00	2,095 85	1,938 11	0 00	157 74	157 74	ST
LOWES COMPANIES INC CMN	Mar 11 2011	Aug 30 2011	489 00	9,820 25	13,204 03	0 00	(3,383 78)	(3,383 78)	ST
	Mar 11 2011	Aug 31 2011	531 00	10,704 80	14,338 12	0 00	(3,633 32)	(3,633 32)	ST
	Mar 11 2011	Sep 01 2011	1 00	19 80	27 00	0 00	(7 20)	(7 20)	ST
SANOFI SPONSORED ADR CMN	Mar 11 2011	Sep 01 2011	120 00	4,366 71	4,120 80	0 00	245 91	245 91	ST
LOWES COMPANIES INC CMN	Mar 11 2011	Sep 02 2011	185 00	3,574 70	4,995 39	0 00	(1,420 69)	(1,420 69)	ST
	Mar 11 2011	Sep 02 2011	133 00	2,522 96	3,591 28	0 00	(1,068 32)	(1,068 32)	ST
MONSANTO COMPANY CMN	Mar 11 2011	Sep 02 2011	162 00	10,611 68	10,920 78	0 00	(309 10)	(309 10)	ST
SANOFI SPONSORED ADR CMN	Mar 11 2011	Sep 02 2011	289 00	10,224 19	9,924 26	0 00	299 93	299 93	ST
	Mar 11 2011	Sep 08 2011	279 00	9,632 37	9,580 86	0 00	51 51	51 51	ST
APPLIED MATERIALS INC CMN	Mar 11 2011	Sep 16 2011	422 00	4,874 00	6,321 01	0 00	(1,447 01)	(1,447 01)	ST
ARCHER DANIELS MIDLAND CO CMN	Mar 11 2011	Sep 16 2011	184 00	5,253 09	6,621 39	0 00	(1,368 30)	(1,368 30)	ST
BB&T CORPORATION CMN	Mar 11 2011	Sep 16 2011	260 00	5,829 08	7,071 79	0 00	(1,242 71)	(1,242 71)	ST
BCE INC CMN	Mar 11 2011	Sep 16 2011	180 00	7,073 86	6,430 55	0 00	643 31	643 31	ST
BLACKROCK, INC CMN	Mar 11 2011	Sep 16 2011	38 00	6,029 72	7,192 98	0 00	(1,163 26)	(1,163 26)	ST
CISCO SYSTEMS, INC CMN	Aug 11 2011	Sep 16 2011	18 00	298 52	289 61	0 00	8 91	8 91	ST
COCA-COLA COMPANY (THE) CMN	Mar 11 2011	Sep 16 2011	31 00	2,218 62	2,002 72	0 00	215 91	215 91	ST
COVIDIEN PUBLIC LIMITED COMPAN CMN	Mar 11 2011	Sep 16 2011	123 00	5,964 15	6,445 89	0 00	(481 74)	(481 74)	ST
HONEYWELL INTL INC CMN	Mar 11 2011	Sep 16 2011	198 00	9,276 12	11,107 94	0 00	(1,831 82)	(1,831 82)	ST
HONEYWELL INTL INC CMN DISALLOWED LOSSES								(675 37)	
HOSPIRA, INC CMN	Jun 17 2011	Sep 16 2011	22 00	863 92	1,186 24	0 00	(322 32)	(322 32)	ST
HOSPIRA, INC CMN DISALLOWED LOSSES								(322 32)	
JOHNSON & JOHNSON CMN	May 27 2011	Sep 16 2011	36 00	2,323 04	2,404 23	0 00	(81 20)	(81 20)	ST
	May 27 2011	Sep 16 2011	68 00	4,387 96	4,542 05	0 00	(154 09)	(154 09)	ST
JOHNSON & JOHNSON CMN DISALLOWED LOSSES								(63 15) (154 09)	
JOHNSON CONTROLS INC CMN	Mar 11 2011	Sep 16 2011	272 00	8,192 48	11,017 33	0 00	(2,824 85)	(2,824 85)	ST

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GEORGE FAMILY FDN INST'L CAPITAL

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
JOHNSON CONTROLS INC CMN DISALLOWED LOSSES								(1,163 17)	
JPMORGAN CHASE & CO CMN	Mar 11 2011	Sep 16 2011	26 00	863 44	1,187 51	0 00	(324 07)	(324 07)	ST
JPMORGAN CHASE & CO CMN DISALLOWED LOSSES								(324 07)	
LOWES COMPANIES INC CMN	Mar 11 2011	Sep 16 2011	219 00	4,436 85	5,913 46	0 00	(1,476 61)	(1,476 61)	ST
MARATHON OIL CORPORATION CMN	Mar 11 2011	Sep 16 2011	157 00	3,981 44	4,729 41	0 00	(747 97)	(747 97)	ST
MARATHON PETROLEUM CORPORATION CMN	Mar 11 2011	Sep 16 2011	66 00	2,310 61	2,583 75	0 00	(273 14)	(273 14)	ST
MARATHON PETROLEUM CORPORATION CMN DISALLOWED LOSSES								(136 57)	
MERCK & CO , INC CMN	Mar 11 2011	Sep 16 2011	365 00	11,924 32	11,976 53	0 00	(52 21)	(52 21)	ST
METLIFE, INC CMN	Mar 11 2011	Sep 16 2011	274 00	8,970 58	12,509 31	0 00	(3,538 73)	(3,538 73)	ST
MICROSOFT CORPORATION CMN	Mar 11 2011	Sep 16 2011	636 00	17,313 87	16,292 79	0 00	1,021 08	1,021 08	ST
MONSANTO COMPANY CMN	Mar 11 2011	Sep 16 2011	22 00	1,536 23	1,483 07	0 00	53 16	53 16	ST
OCCIDENTAL PETROLEUM CORP CMN	Mar 11 2011	Sep 16 2011	21 00	1,739 60	2,055 87	0 00	(316 27)	(316 27)	ST
OCCIDENTAL PETROLEUM CORP CMN DISALLOWED LOSSES								(316 27)	
PEPSICO INC CMN	Mar 11 2011	Sep 16 2011	225 00	13,947 48	14,519 72	0 00	(572 24)	(572 24)	ST
PFIZER INC CMN	Mar 11 2011	Sep 16 2011	871 00	15,973 83	16,919 26	0 00	(945 43)	(945 43)	ST
SANOFI SPONSORED ADR CMN	Mar 11 2011	Sep 16 2011	113 00	3,783 16	3,880 42	0 00	(97 26)	(97 26)	ST
TEXAS INSTRUMENTS INC CMN	Mar 11 2011	Sep 16 2011	250 00	6,957 36	8,600 00	0 00	(1,642 64)	(1,642 64)	ST
TEXAS INSTRUMENTS INC CMN DISALLOWED LOSSES								(604 49)	
TIME WARNER INC CMN	Mar 11 2011	Sep 16 2011	459 00	14,159 87	16,737 11	0 00	(2,577 24)	(2,577 24)	ST
U S BANCORP CMN	Aug 23 2011	Sep 16 2011	36 00	858 22	770 39	0 00	87 83	87 83	ST
VIACOM INC CMN CLASS B	Mar 11 2011	Sep 16 2011	194 00	9,102 30	8,785 87	0 00	316 43	316 43	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Mar 11 2011	Sep 16 2011	420 00	10,949 18	12,098 52	0 00	(1,149 34)	(1,149 34)	ST
VODAFONE GROUP PLC SPONSORED ADR CMN DISALLOWED LOSSES								(13 68)	
WELLS FARGO & CO (NEW) CMN	Mar 11 2011	Sep 16 2011	36 00	891 70	1,163 08	0 00	(271 38)	(271 38)	ST
PEPSICO INC CMN	Mar 11 2011	Sep 19 2011	1,043 00	62,614 15	67,306 98	0 00	(4,692 83)	(4,692 83)	ST

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GEORGE FAMILY FDN INST'L CAPITAL
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PROCTER & GAMBLE COMPANY (THE) CMN	Aug 10 2011	Oct 05 2011	25 00	1,579 75	1,488 50	0 00	91 25	91 25	ST
	Aug 10 2011	Oct 05 2011	36 00	2,274 83	2,129 82	0 00	145 02	145 02	ST
	Aug 10 2011	Oct 05 2011	122 00	7,687 36	7,263 87	0 00	423 49	423 49	ST
MARATHON PETROLEUM CORPORATION CMN	Mar 11 2011	Oct 07 2011	216 00	6,781 87	8,455 91	0 00	(1,674 04)	(1,674 04)	ST
	Mar 11 2011	Oct 07 2011	51 00	1,619 87	1,996 53	0 00	(376 66)	(376 66)	ST
PEPSICO INC CMN	Mar 11 2011	Oct 11 2011	154 00	9,389 53	9,937 94	0 00	(548 41)	(548 41)	ST
U S BANCORP CMN	Aug 23 2011	Oct 11 2011	96 00	2,304 24	1,997 69	0 00	306 55	306 55	ST
	Aug 23 2011	Oct 11 2011	366 00	8,784 93	7,832 33	0 00	952 60	952 60	ST
	Aug 23 2011	Oct 11 2011	573 00	13,867 93	11,923 73	0 00	1,944 20	1,944 20	ST
MARATHON PETROLEUM CORPORATION CMN	Mar 11 2011	Oct 12 2011	108 00	3,632 10	4,227 95	0 00	(595 85)	(595 85)	ST
U S BANCORP CMN	Aug 23 2011	Oct 12 2011	344 00	8,447 58	7,158 40	0 00	1,289 18	1,289 18	ST
	Aug 24 2011	Oct 12 2011	349 00	8,570 37	7,619 61	0 00	950 76	950 76	ST
MARATHON PETROLEUM CORPORATION CMN	Mar 11 2011	Oct 13 2011	25 00	826 73	978 69	0 00	(151 96)	(151 96)	ST
COCA-COLA COMPANY (THE) CMN	Mar 11 2011	Oct 14 2011	218 00	14,707 21	14,083 61	0 00	623 60	623 60	ST
PEPSICO INC CMN	Mar 11 2011	Oct 14 2011	203 00	12,587 80	13,100 02	0 00	(512 22)	(512 22)	ST
HOSPIRA, INC CMN	Jun 17 2011	Oct 18 2011	22 00	649 33	1,307 04	0 00	(657 71)	(657 71)	ST
	Jun 17 2011	Oct 18 2011	35 00	1,033 02	1,887 19	0 00	(854 17)	(854 17)	ST
	Jun 20 2011	Oct 18 2011	35 00	1,033 02	1,914 59	0 00	(881 57)	(881 57)	ST
	Jun 21 2011	Oct 18 2011	17 00	510 15	943 40	0 00	(433 24)	(433 24)	ST
	Jun 21 2011	Oct 18 2011	32 00	944 48	1,775 80	0 00	(831 33)	(831 33)	ST
	Jun 22 2011	Oct 18 2011	44 00	1,320 40	2,434 35	0 00	(1,113 95)	(1,113 95)	ST
	Jun 22 2011	Oct 18 2011	37 00	1,110 33	2,040 69	0 00	(930 36)	(930 36)	ST
	Jun 23 2011	Oct 18 2011	74 00	2,220 67	4,033 66	0 00	(1,813 00)	(1,813 00)	ST
	Jun 24 2011	Oct 18 2011	75 00	2,250 67	4,099 44	0 00	(1,848 77)	(1,848 77)	ST
	Jun 27 2011	Oct 18 2011	64 00	1,920 58	3,576 24	0 00	(1,655 66)	(1,655 66)	ST
	Jul 01 2011	Oct 18 2011	106 00	3,180 95	5,897 17	0 00	(2,716 22)	(2,716 22)	ST
	Jul 01 2011	Oct 19 2011	110 00	3,212 86	6,119 71	0 00	(2,906 85)	(2,906 85)	ST
	Jul 05 2011	Oct 19 2011	97 00	2,833 16	5,271 67	0 00	(2,438 51)	(2,438 51)	ST
	Jul 29 2011	Oct 19 2011	60 00	1,752 47	3,078 00	0 00	(1,325 53)	(1,325 53)	ST
	Aug 17 2011	Oct 19 2011	3 00	87 62	134 28	0 00	(46 66)	(46 66)	ST
JOHNSON & JOHNSON CMN	May 27 2011	Oct 19 2011	16 00	1,014 54	1,068 55	0 00	(54 00)	(54 00)	ST
	May 27 2011	Oct 19 2011	17 00	1,077 95	1,181 43	0 00	(103 48)	(103 48)	ST
	May 27 2011	Oct 19 2011	67 00	4,176 59	4,474 54	0 00	(297 95)	(297 95)	ST
	May 27 2011	Oct 19 2011	302 00	19,149 51	20,142 68	0 00	(993 17)	(993 17)	ST

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GEORGE FAMILY FDN INST'L CAPITAL
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	May 27 2011	Oct 20 2011	5 00	312 42	347 48	0 00	(35 06)	(35 06)	ST
	May 27 2011	Oct 20 2011	28 00	1,749 58	1,879 92	0 00	(130 35)	(130 35)	ST
	May 27 2011	Oct 20 2011	68 00	4,248 97	4,566 25	0 00	(317 28)	(317 28)	ST
	May 31 2011	Oct 20 2011	105 00	6,560 90	7,057 20	0 00	(496 29)	(496 29)	ST
PEPSICO INC CMN	Mar 11 2011	Oct 21 2011	85 00	5,286 75	5,485 23	0 00	(198 48)	(198 48)	ST
	Mar 11 2011	Oct 24 2011	86 00	5,335 20	5,549 76	0 00	(214 56)	(214 56)	ST
LOWES COMPANIES INC CMN	Mar 11 2011	Oct 25 2011	400 00	8,656 51	10,800 84	0 00	(2,144 33)	(2,144 33)	ST
PEPSICO INC CMN	Mar 11 2011	Oct 25 2011	95 00	5,894 65	6,130 55	0 00	(235 90)	(235 90)	ST
JPMORGAN CHASE & CO CMN	Mar 11 2011	Oct 27 2011	318 00	11,556 11	14,524 11	0 00	(2,968 00)	(2,968 00)	ST
JPMORGAN CHASE & CO CMN DISALLOWED LOSSES								(2,968 00)	
LOWES COMPANIES INC CMN	Mar 11 2011	Oct 27 2011	355 00	7,786 17	9,585 75	0 00	(1,799 58)	(1,799 58)	ST
	Mar 11 2011	Oct 28 2011	149 00	3,190 35	4,023 31	0 00	(832 96)	(832 96)	ST
	Mar 11 2011	Nov 01 2011	178 00	3,711 99	4,806 37	0 00	(1,094 38)	(1,094 38)	ST
MARATHON PETROLEUM CORPORATION CMN	Mar 11 2011	Nov 02 2011	112 00	4,198 99	4,384 54	0 00	(185 55)	(185 55)	ST
LOWES COMPANIES INC CMN	Mar 11 2011	Nov 03 2011	203 00	4,381 42	5,481 43	0 00	(1,100 01)	(1,100 01)	ST
MARATHON PETROLEUM CORPORATION CMN	Mar 11 2011	Nov 03 2011	82 00	3,233 32	3,210 11	0 00	23 21	23 21	ST
	Mar 11 2011	Nov 08 2011	72 00	2,743 76	2,818 64	0 00	(74 88)	(74 88)	ST
OCCIDENTAL PETROLEUM CORP CMN	Mar 11 2011	Nov 08 2011	39 00	3,947 93	3,818 05	0 00	129 88	129 88	ST
	Mar 11 2011	Nov 14 2011	48 00	4,690 23	4,699 14	0 00	(8 91)	(8 91)	ST
OCCIDENTAL PETROLEUM CORP CMN DISALLOWED LOSSES								(2 41)	
COCA-COLA COMPANY (THE) CMN	Mar 11 2011	Nov 28 2011	148 00	9,626 19	9,561 35	0 00	64 84	64 84	ST
JOHNSON & JOHNSON CMN	May 31 2011	Nov 28 2011	193 00	12,001 75	12,971 80	0 00	(970 05)	(970 05)	ST
COCA-COLA COMPANY (THE) CMN	Mar 11 2011	Nov 30 2011	70 00	4,713 66	4,522 26	0 00	191 40	191 40	ST
LOWES COMPANIES INC CMN	Mar 11 2011	Nov 30 2011	369 00	8,818 19	9,963 78	0 00	(1,145 59)	(1,145 59)	ST
	Mar 11 2011	Nov 30 2011	341 00	8,363 61	9,207 72	0 00	(844 11)	(844 11)	ST
ACE LIMITED CMN	Oct 11 2011	Dec 01 2011	84 00	5,758 28	5,289 37	0 00	468 91	468 91	ST
BCE INC CMN	Mar 11 2011	Dec 01 2011	514 00	20,095 52	18,362 81	0 00	1,732 72	1,732 72	ST
LOWES COMPANIES INC CMN	Mar 11 2011	Dec 01 2011	124 00	2,956 99	3,348 26	0 00	(391 27)	(391 27)	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Mar 11 2011	Dec 01 2011	71 00	1,693 12	1,836 56	0 00	(143 45)	(143 45)	ST
	Mar 11 2011	Dec 01 2011	333 00	7,940 96	8,735 83	0 00	(794 87)	(794 87)	ST
OCCIDENTAL PETROLEUM CORP CMN	Mar 11 2011	Dec 01 2011	69 00	6,698 42	6,755 01	0 00	(56 59)	(56 59)	ST
JOHNSON & JOHNSON CMN	May 31 2011	Dec 02 2011	23 00	1,457 48	1,545 86	0 00	(88 38)	(88 38)	ST
LOWES COMPANIES INC CMN	Mar 11 2011	Dec 02 2011	24 00	577 36	584 08	0 00	(6 72)	(6 72)	ST
	Mar 11 2011	Dec 02 2011	340 00	8,179 26	8,882 41	0 00	(703 16)	(703 16)	ST
	Mar 11 2011	Dec 02 2011	74 00	1,780 19	2,056 74	0 00	(276 55)	(276 55)	ST
	Mar 11 2011	Dec 02 2011	118 00	2,838 68	3,052 31	0 00	(213 63)	(213 63)	ST
MERCK & CO , INC CMN	Mar 11 2011	Dec 02 2011	330 00	11,695 30	10,828 09	0 00	867 21	867 21	ST
JOHNSON & JOHNSON CMN	May 31 2011	Dec 05 2011	68 00	4,316 64	4,570 37	0 00	(253 73)	(253 73)	ST
	May 31 2011	Dec 05 2011	72 00	4,577 52	4,837 89	0 00	(260 37)	(260 37)	ST
	May 31 2011	Dec 05 2011	228 00	14,473 45	15,319 98	0 00	(846 53)	(846 53)	ST
	Jun 02 2011	Dec 05 2011	55 00	3,496 71	3,661 71	0 00	(165 00)	(165 00)	ST
	Jun 02 2011	Dec 06 2011	52 00	3,311 23	3,460 39	0 00	(149 16)	(149 16)	ST
	Jun 02 2011	Dec 06 2011	97 00	6,176 72	6,457 93	0 00	(281 21)	(281 21)	ST
BCE INC CMN	Mar 11 2011	Dec 07 2011	675 00	26,635 25	24,114 58	0 00	2,520 67	2,520 67	ST
	Mar 11 2011	Dec 08 2011	349 00	13,872 06	12,468 13	0 00	1,403 93	1,403 93	ST
	Mar 11 2011	Dec 09 2011	426 00	16,921 80	15,218 98	0 00	1,702 82	1,702 82	ST
PFIZER INC CMN	Mar 11 2011	Dec 13 2011	1,298 00	26,840 17	25,213 78	0 00	1,626 39	1,626 39	ST
COCA-COLA COMPANY (THE) CMN	Mar 11 2011	Dec 15 2011	36 00	2,411 23	2,325 73	0 00	85 50	85 50	ST
PEPSICO INC CMN	Mar 11 2011	Dec 15 2011	77 00	5,004 18	4,968 97	0 00	35 21	35 21	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Aug 10 2011	Dec 15 2011	64 00	4,166 19	3,786 34	0 00	379 85	379 85	ST
BCE INC CMN	Mar 11 2011	Dec 16 2011	268 00	10,433 35	9,574 38	0 00	858 97	858 97	ST
PFIZER INC CMN	Mar 11 2011	Dec 19 2011	140 00	2,946 55	2,719 51	0 00	227 04	227 04	ST
MARATHON OIL CORPORATION CMN	Mar 11 2011	Dec 27 2011	536 00	15,652 28	16,146 27	0 00	(493 99)	(493 99)	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	916,930 47	852,841 13	0 00	64,089 39	64,089 39
SHORT TERM LOSSES	5,237,504 55	5,438,222 31	0 00	(200,717 80)	(200,717 80)
SHORT TERM DISALLOWED LOSSES					(31,131 31)
NET SHORT TERM GAINS (LOSSES)	**6,154,435.02**	**6,291,063.44**	**0.00**	**(136,628.41)**	**(105,497.10)**

STATEMENT A

George Family Foundation
Expenditure Responsibility
Form 990-PF, Part VII-B, Question 5a-4
Year Ended 12/31/11

Name and Address of Grantee:	The Bravewell Collaborative 1818 Oliver Avenue South Minneapolis, MN 55405
Primary Grantee:	The Bravewell Collaborative
Address·	1818 Oliver Avenue South Minneapolis, MN 55405
Date and Amount of Grant:	June 2011: $50,000 October 2011· $50,000 (Physician Leadership Award)

Grant Purpose: In support of the mission of the The Bravewell Collaborative to bring about optimal health and healing for individuals and society by:

- Organizing and sustaining a community of philanthropists dedicated to advancing integrative medicine;
- Offering strategic and informed program initiatives which create optimal healing environments for both patients and healers;
- Creating an atmosphere of collaboration that stimulates and supports innovation in integrative medicine; and
- Providing educational opportunities for health professionals, consumers, philanthropists and others in position to move American healthcare to integrative medicine.

Amounts expended by Grantee (Based upon the reports received from the grantee):	$100,000 in 2011
Has grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the foundation):	Yes___ No X
Reports received from grantee on:	Monthly updates May 2011 (w/budget information) November 2011 (w/ budget information)

Date and results of any verification of grantee's reports: N/A

STATEMENT B

George Family Foundation Grants Paid in 2011

Grantee Name	City, State	Public Charity	Purpose of the Grant	Amount Paid
Georgia Tech Foundation	Atlanta, GA	Yes	Scholarships	20,000
National Academy of Sciences	Washington, DC	Yes	Program	150,000
Minneapolis Foundation	Minneapolis, MN	Yes	Program	10,000
Association of Small Foundations	Washington, DC	Yes	General Operations	695
MN Council on Foundations	Minneapolis, MN	Yes	General Operations	5,555
Harvard University - CPL	Cambridge, MA	Yes	Scholarships	109,321
Global Action Plan	West Hurley, NY	Yes	Program	25,000
Harvard Business School	Cambridge, MA	Yes	Scholarships	47,500
Minnesota Public Radio/American Public Media	St. Paul, MN	Yes	General Operations	10,000
Abbott Northwestern Hospital Foundation	Minneapolis, MN	Yes	General Operations	10,000
Admission Possible	Minneapolis, MN	Yes	General Operations	15,000
Amherst College	Amherst, MA	Yes	Scholarships	15,000
Carleton College	Northfield, MN	Yes	Scholarships	15,000
Carolina for Kibera, Inc.	Durham, NC	Yes	General Operations	13,000
Children's Foundation	Minneapolis, MN	Yes	Program	50,000
Courage Center	Minneapolis, MN	Yes	Program	30,000
East Metro Medical Society Foundation	Minneapolis, MN	Yes	Program	50,000
Grantmakers In Health	Washington, DC	Yes	General Operations	3,000
Guthrie Theater	Minneapolis, MN	Yes	General Operations	15,000
Harvard University - CPL	Cambridge, MA	Yes	Program	40,000
Mind Body Solutions	Minneapolis, MN	Yes	Capacity Building	25,000
Mind and Life Institute	Boulder, CO	Yes	Program	50,000
Minneapolis Parks Foundation	Minneapolis, MN	Yes	General Operations	10,000
Neighborhood Involvement Program	Minneapolis, MN	Yes	General Operations	10,000
Planned Parenthood Minneosota, North Dakota, South Dakota	Minneapolis, MN	Yes	Program	60,000
Teach For America, Twin Cities	Minneapolis, MN	Yes	General Operations	5,000
The Bravewell Collaborative	Minneapolis, MN	No	General Operations	50,000
University of Minnesota Foundation	Minneapolis, MN	Yes	Scholarships	95,000
Youth Farm and Market Project	Minneapolis, MN	Yes	General Operations	15,000
Youth Frontiers	Minneapolis, MN	Yes	General Operations	20,000
Hamm Clinic	St Paul, MN	Yes	Scholarships	10,000
Harvard University - CPL	Cambridge, MA	Yes	Program	15,000
Ripple Effect Images	Great Falls, VA	Yes	Program	25,000
Minnesota Children's Museum	St Paul, MN	Yes	General Operations	3,000
The Bravewell Collaborative	Minneapolis, MN	No	Program	50,000
Beta Psi Foundation	Atlanta, GA	Yes	General Operations	5,000
Project Footsteps, Inc.	Minneapolis, MN	Yes	General Operations	10,000
Twin Cities Public Television	St Paul, MN	Yes	General Operations	5,000
Walking Mountains Science Center	Avon, CO	Yes	Program	50,000
Abbott Northwestern Hospital Foundation	Minneapolis, MN	Yes	Program	10,000
Abbott Northwestern Hospital Foundation	Minneapolis, MN	Yes	General Operations	25,000
Abbott Northwestern Hospital Foundation	Minneapolis, MN	Yes	Program	350,000
Abbott Northwestern Hospital Foundation	Minneapolis, MN	Yes	Program	25,000
Bravo! Vail Valley Music Festival	Vail, CO	Yes	General Operations	10,000
Breck School	Minneapolis, MN	Yes	Scholarships	5,000
Children's HeartLink	Minneapolis, MN	Yes	General Operations	10,000
Common Hope	St Paul, MN	Yes	General Operations	2,500
Duke University Annual Fund	Durham, NC	Yes	General Operations	5,000
Eagle Valley Land Trust	Eagle, CO	Yes	General Operations	10,000
Earned Assets Resource Network	San Francisco, CA	Yes	General Operations	500
Earned Assets Resource Network	San Francisco, CA	Yes	General Operations	4,500
Evangelical Reformed United Church of Christ	Frederick, MD	Yes	General Operations	5,000
Georgia Tech Foundation	Atlanta, GA	Yes	Program	100,000

Georgia Tech Foundation	Atlanta, GA	Yes	General Operations	10,000
Guthrie Theater	Minneapolis, MN	Yes	Program	200,000
Harlem Children's Zone	New York, NY	Yes	General Operations	2,500
House of Prayer	Collegeville, MN	Yes	General Operations	2,500
Interfaith Youth Core	Chicago, IL	Yes	Program	55,000
Karuna-Shechen	New York, NY	Yes	General Operations	15,000
League of Women Voters Minneapolis	Minneapolis, MN	Yes	General Operations	5,000
Marin Day Schools	San Francisco, CA	Yes	General Operations	1,250
Mamita's Table	Minneapolis, MN	Yes	General Operations	10,000
MicroGrants	Minneapolis, MN	Yes	General Operations	10,000
Minneapolis Institute of Arts	Minneapolis, MN	Yes	General Operations	7,500
Minnesota International Center	Minneapolis, MN	Yes	General Operations	5,000
Minnesota Public Radio/American Public Media	St Paul, MN	Yes	General Operations	5,000
Minnesota Public Radio/American Public Media	St. Paul, MN	Yes	Program	25,000
National Parks Conservation Association	Bozeman, MT	Yes	Program	10,000
Neighborhood Development Center	Minneapolis, MN	Yes	Program	25,000
Ocean Conservancy	Washington, DC	Yes	General Operations	5,000
One Heart World-Wide	San Francisco, CA	Yes	General Operations	5,000
Operation HOPE, Inc.	Los Angeles, CA	Yes	General Operations	10,000
Page Education Foundation	Minneapolis, MN	Yes	General Operations	5,000
Plymouth Church Neighborhood Foundation	Minneapolis, MN	Yes	Program	10,000
Project Footsteps, Inc.	Minneapolis, MN	Yes	General Operations	5,000
Project Success	Minneapolis, MN	Yes	General Operations	10,000
Radical Joy for Hard Times	Thompson, PA	Yes	General Operations	5,000
SAIS	Washington, DC	Yes	General Operations	5,000
Sigma Chi Foundation	Evanston, IL	Yes	Program	10,000
Sojourners	Washington, DC	Yes	Program	25,000
Sojourners	Washington, DC	Yes	Program	10,000
Somali Success School	Minneapolis, MN	Yes	General Operations	25,000
St. Catherine University	St Paul, MN	Yes	Program	25,000
St. Olaf College	Northfield, MN	Yes	General Operations	2,500
St. Paul Area Council of Churches	St. Paul, MN	Yes	Program	7,500
Tergar International	Hopkins, MN	Yes	General Operations	10,000
Tergar International	Hopkins, MN	Yes	General Operations	25,000
The Arnold P Gold Foundation, Inc	Englewood, NJ	Yes	General Operations	5,000
The Beatitudes Society	Santa Barbara, CA	Yes	Program	25,000
The Carter Center	Atlanta, GA	Yes	Scholarships	50,000
The Nature Conservancy	Virginia	Yes	Program	10,000
The Youth Foundation	Edwards, CO	Yes	General Operations	7,500
Tiba Foundation	San Francisco	Yes	General Operations	1,250
Twin Cities Rise!	Minneapolis, MN	Yes	General Operations	2,500
Twin Cities Rise!	Minneapolis, MN	Yes	General Operations	10,000
U.C Regents	San Francisco, CA	Yes	Program	30,000
UCSF - Dept. of Otolaryngology - Head & Neck Surgery	San Francisco, CA	Yes	General Operations	10,000
Vital Voices Global Partnership	Washington, DC	Yes	General Operations	2,500
WATCH	Minneapolis, MN	Yes	General Operations	5,000
Walk-In Counseling Center	Minneapolis, MN	Yes	General Operations	5,000
Washburn Center for Center	Minneapolis, MN	Yes	General Operations	25,000
Women's Foundation of Minnesota	St. Paul, MN	Yes	Program	20,000
Women's Foundation of Minnesota	St. Paul, MN	Yes	Program	50,000
City Year	Boston, MA	Yes	General Operations	5,000
Breck School	Minneapolis, MN	Yes	Scholarships	10,000
Environmental Defense Fund	Washington, DC	Yes	General Operations	5,000
YWCA of Minneapolis	Minneapolis, MN	Yes	Program	10,000
			Total for 2011	**2,587,071**

STATEMENT C

George Family Foundation Grants Paid/Committed for 2012

Grantee Name	City, State	Public Charity	Purpose of Grant	Amount Due
National Academy of Sciences	Washington, DC	Yes	Program	150,000
Abbott Northwestern Hospital Foundation	Minneapolis, MN	Yes	General Operations	30,000
Grantmakers In Health	Washington, DC	Yes	General Operations	5,000
Admission Possible	Minneapolis, MN	Yes	General Operations	15,000
Amherst College	Amherst, MA	Yes	Scholarships	15,000
Carleton College	Northfield, MN	Yes	Scholarships	15,000
Carolina for Kibera, Inc.	Durham, NC	Yes	General Operations	13,000
Children's Foundation	Minneapolis, MN	Yes	Program	50,000
Global Action Plan	West Hurley, NY	Yes	Program	25,000
Hamm Clinic	St Paul, MN	Yes	Scholarships	20,000
Harvard Business School	Cambridge, MA	Yes	Scholarships	45,000
Harvard Business School	Cambridge, MA	Yes	Scholarships	2,500
Harvard University - CPL	Cambridge, MA	Yes	Scholarships	45,000
Harvard University - CPL	Cambridge, MA	Yes	Scholarships	35,000
Mind and Life Institute	Boulder, CO	Yes	Program	50,000
Neighborhood Involvement Program	Minneapolis, MN	Yes	General Operations	10,000
Planned Parenthood Minneosota, North Dakota, South Dakota	Minneapolis, MN	Yes	Program	60,000
Ripple Effect Images	Great Falls, VA	Yes	Program	25,000
University of Minnesota Foundation	Minneapolis, MN	Yes	Scholarships	95,000
Youth Farm and Market Project	Minneapolis, MN	Yes	General Operations	15,000
Youth Frontiers	Minneapolis, MN	Yes	General Operations	20,000
Georgia Tech Foundation	Atlanta, GA	Yes	Program	100,000
Guthrie Theater	Minneapolis, MN	Yes	Program	250,000
Mamita's Table	Minneapolis, MN	Yes	General Operations	10,000
MicroGrants	Minneapolis, MN	Yes	General Operations	10,000
Neighborhood Development Center	Minneapolis, MN	Yes	Program	25,000
Operation HOPE, Inc.	Los Angeles, CA	Yes	General Operations	10,000
Plymouth Church Neighborhood Foundation	Minneapolis, MN	Yes	Program	10,000
Project Success	Minneapolis, MN	Yes	General Operations	10,000
Sigma Chi Foundation	Evanston, IL	Yes	Program	10,000
Sojourners	Washington, DC	Yes	Program	25,000
Somali Success School	Minneapolis, MN	Yes	General Operations	20,000
St. Paul Area Council of Churches	St Paul, MN	Yes	Program	7,500
The Carter Center	Atlanta, GA	Yes	Scholarships	50,000
The Nature Conservancy	Arlington, Virginia	Yes	Program	10,000
Twin Cities Rise!	Minneapolis, MN	Yes	General Operations	10,000
Walking Mountains Science Center	Avon, CO	Yes	Program	50,000
Washburn Center for Center	Minneapolis, MN	Yes	General Operations	25,000
Women's Foundation of Minnesota	St Paul, MN	Yes	Program	50,000
Women's Foundation of Minnesota	St Paul, MN	Yes	Program	20,000
YWCA of Minneapolis	Minneapolis, MN	Yes	Program	10,000
			Total Committed/Paid for 2012	**1,453,000**

Goldman Sachs

Statement Detail

GEORGE FAMILY FDN BROKERAGE

Holdings

Period Ended December 31, 2011

	Commitment	Total Contributions/ Distributions	Remaining Commitment [24]	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ [25] Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value [26]	Economic Gain (Loss) [22]
PRIVATE EQUITY								
GS MEZZANINE PARTNERS V LP	2,000,000 00	900,000 00	1,100,000 00	506,922 25	751,400 00	(0 00)	751,400 00	244,477 75
Closing Date Dec,2007[12]		393,077 75			Jun 30, 2011			

[12] Please refer to the end of the Holdings section for further details pertaining to these investments

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

[22] Estimated using Net Asset Value (NAV), when available, or estimated as Computed Market Value minus adjusted Cost Basis

[25] Cash may be included

[26] This is based on Net Asset Value (NAV), when available, or estimated as total capital balance, when available, plus any contributions and minus any distributions since the last capital statement

STATEMENT E1

a

ALTERNATIVE INVESTMENTS (Continued)

	Commitment	Total Contributions/ Distributions	Remaining Commitment [24]	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ [25] Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value [26]	Economic Gain (Loss) [22]
REAL ESTATE								
GS REAL ESTATE MEZZANINE PARTNERS	2,000,000 00	275,775 00	1,724,225 00	207,834 00	129,191 00	0 00	129,191 00	(78,643 00)
Closing Date Jul,2008[12]		67,941 00			Sep 30, 2011			
OTHER ALTERNATIVE INVESTMENTS								
GS MORTGAGE CREDIT OPPORTUNITIES FUND[12]		1,500,000 00		N/A	N/A	N/A	778,716 73	(521,751 41)
		199,531 86			N/A			
TOTAL ALTERNATIVE INVESTMENTS	**4,000,000.00**	**2,675,775.00**	**2,824,225.00**				**1,659,307.73**	**(355,916.66)**
		660,550.61						

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	1,659,308	2,675,775	**(355,916.66)**	**3,902.67**

Unless otherwise noted, Goldman Sachs has furnished the information appearing in this section for your convenience only Hedge funds are privately placed This information may have been obtained from other persons, some of whom may be Goldman Sachs affiliates Please note that in the case of information supplied by other persons (1) Goldman Sachs does not independently verify such information for accuracy or completeness, and (2) Goldman Sachs has been informed that in certain cases such information may reflect unaudited figures, which may be inaccurate or incomplete and that actual figures may differ Certain hedge funds may appear in the Alternative Investments section as Other Investments Please refer to the relevant product's periodic financial statements and capital analyses for official accounting information

The calculations noted above (other than contributions and distributions since the last capital statement) are taken from the applicable partnership capital value statement as provided by the fund administrator A partnership capital value statement is available upon request from your Private Wealth Advisor Tax information regarding these investments including allocations of income and realized and unrealized gains and losses will be available through a Schedule K-1 which will be mailed to you after year end Please be advised that the delivery of K-1s is subject to the reporting of the particular underlying partnerships and that the delivery of particular K-1s may be delayed, requiring you to file an extension Your private equity assets are held away from Goldman Sachs and are not covered by the Securities Investor Protection Corporation ("SIPC") or any supplemental insurance provided by Goldman Sachs for its clients holdings Please contact your Private Wealth Advisor if you have any questions

STATEMENT E2

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

[12] Please refer to the end of the Holdings section for further details pertaining to these investments

[22] Estimated using Net Asset Value (NAV), when available, or estimated as Computed Market Value minus adjusted Cost Basis

[25] Cash may be included

[26] This is based on Net Asset Value (NAV), when available, or estimated as total capital balance, when available, plus any contributions and minus any distributions since the last capital statement

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
NON-US EQUITY								
THORNBURG NON-US EQUITY								
U S DOLLAR	903 27	1 0000	903 27		903 27			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	51,407 11	1 0000	51,407 11	1 0000	51,407 11		0 1926	99 00
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
CARNIVAL CORPORATION CMN (CCL)	1,271 00	32 6400	41,485 44	40 5761	51,572 17	(10,086 73)	3 0637	1,271 00
LAS VEGAS SANDS CORP CMN (LVS)	180 00	42 7300	7,691 40	42 0951	7,577 12	114 28		
SCHLUMBERGER LTD CMN (SLB)	621 00	68 3100	42,420 51 174 00	54 8690	34,073 65	8,346 86	1 4639	621 00
SOUTHERN COPPER CORPORATION CMN (SCCO)	247 00	30 1800	7,454 46	31 4857	7,776 98	(322 52)	9 2777	691 60
ADIDAS AG ADR CMN (ADDYY)	802 00	32 6220	26,162 84	36 7282	29,456 04	(3,293 20)	1 2240	320 24
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (ARMH)	573 00	27 6700	15,854 91	6 4060	3,670 64	12,184 27	0 4714	74 74
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (ASAZY)	3,069 00	12 5890	38,635 64	13 5688	41,642 71	(3,007 07)	1 9524	754 32
BG GROUP PLC SPON ADR ADR CMN (BRGYY)	347 00	106 9610	37,115 47	86 7970	30,118 56	6,996 91	1 0555	391 76
CANADIAN NATIONAL RAILWAY CO CMN (CNI)	488 00	78 5600	38,337 28	58 8322	28,710 10	9,627 18	1 6257	623 23
CANADIAN NATURAL RESOURCES CMN (CNQ)	543 00	37 3700	20,291 91 36 06	29 8705	16,219 67	4,072 24	0 9530	193 39
CANON INC ADR ADR CMN (CAJ)	910 00	44 0400	40,076 40	40 6407	36,983 00	3,093 40	3 2859	1,316 87
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (CHKP)	286 00	52 5400	15,026 44	55 5453	15,885 95	(859 51)		
CNOOC LIMITED SPONSORED ADR CMN (CEO)	195 00	174 6800	34,062 60	150 1832	29,285 73	4,776 87	3 3081	1,126 81
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (CS)	1,294 00	23 4800	30,383 12	43 3623	56,110 81	(25,727 69)	6 2998	1,914 08
DASSAULT SYSTEMES SA SPONSORED ADR CMN (DASTY)	195 00	80 3940	15,676 83	51 1830	9,980 69	5,696 15	0 7109	111 44
EMBRAER SA ADR CMN (ERJ)	1,181 00	25 2200	29,784 82	29 4220	34,747 43	(4,962 61)		
FANUC CORP UNSPONSORED ADR CMN (FANUY)	1,103 00	25 5180	28,146 35	12 9015	14,230 30	13,916 05	1 4574	410 21
FLSMIDTH & CO A/S SPONSORED ADR CMN (FLIDY)	2,939 00	5 8950	17,325 41	6 2170	18,271 89	(946 49)	1 9298	334 35
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (FMS)	543 00	67 9800	36,913 14	42 3234	22,981 58	13,931 56	0 9599	354 35

STATEMENT E3

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

GEORGE FAMILY FDN THORNBURG

Holdings (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
THORNBURG NON-US EQUITY								
HANG LUNG PPTYS LTD SPONSORED ADR CMN (HLPPY)	976 00	14 2280	13,886 53	14 9725	14,613 16	(726 63)	2 9774	413 45
HENNES & MAURITZ AB ADR CMN (HNNMY)	6,593 00	6 4560	42,564 41	5 4356	35,837 02	6,727 39	3 6586	1,557 27
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (HKXCY)	1,263 00	15 9790	20,181 48	8 3578	10,555 90	9,625 58	3 2446	654 80
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (IDCBY)	2,001 00	11 8710	23,753 87	14 4829	28,980 27	(5,226 40)	3 8787	921 35
ING GROEP N V SPONS ADR SPONSORED ADR CMN (ING)	3,395 00	7 1700	24,342 15	8 0941	27,479 49	(3,137 34)		
KDDI CORP UNSPONSORED ADR CMN (KDDIY)	1,170 00	16 0840	18,818 28	17 1369	20,050 21	(1,231 93)	2 5301	476 13
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	4,748 00	7 7920	36,996 42	8 5350	40,524 12	(3,527 71)	2 7673	1,023 82
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	1,292 00	23 3820	30,209 54	14 2013	18,348 13	11,861 42	1 8589	561 57
LI & FUNG LIMITED UNSPONSORED ADR CMN (LFUGY)	6,499 00	3 7030	24,065 80	3 6977	24,031 67	34 12	2 5011	601 91
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (LVMUY)	1,719 00	28 4030	48,824 76	14 8047	25,449 32	23,375 44	1 5884	775 56
MERCADOLIBRE INC CMN (MELI)	252 00	79 5400	20,044 08 20 16	63 3811	15,972 04	4,072 04	0 4023	80 64
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (MTU)	5,954 00	4 1900	24,947 26	6 0014	35,732 50	(10,785 24)	3 3122	826 30
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	618 00	57 7480	35,688 26	38 2577	23,643 23	12,045 04	3 0592	1,091 76
NOVO-NORDISK A/S ADR ADR CMN (NVO)	380 00	115 2600	43,798 80	53 1270	20,188 26	23,610 54	1 1781	516 00
POTASH CORP OF SASKATCHEWAN INC (POT)	710 00	41 2800	29,308 80	37 8412	26,867 24	2,441 56	0 6783	198 80
PUBLICIS GROUPE SA SPONSORED ADR CMN (PUBGY)	1,089 00	23 0710	25,124 32	22 3144	24,300 42	823 90	1 7384	436 76
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (RBGPY)	4,588 00	9 8840	45,347 79	9 2138	42,272 70	3,075 09	3 5236	1,597 88
SABMILLER PLC SPONSORED ADR (SBMRY)	445 00	35 2240	15,674 68	24 3166	10,820 91	4,853 77	2 2470	352 20
SAP AG (SPON ADR) (SAP)	827 00	52 9500	43,789 65	46 6730	38,598 55	5,191 10	1 9367	848 09
SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK LINE SBNCYQ L-US LINE SBRCY (SBRCY)	2,243 00	9 9200	22,250 56	10 7081	24,018 16	(1,767 60)	1 1865	264 00
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (SI)	374 00	95 6100	35,758 14	117 9523	44,114 16	(8,356 02)	3 0897	1,104 83

STATEMENT E4

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
THORNBURG NON-US EQUITY								
SWATCH GROUP SA (THE) ADR CMN (SWGAY)	961 00	18 7950	18,062 00	19 0553	18,312 12	(250 12)	0 9283	167 66
TECK RESOURCES LIMITED CMN CLASS B (TCK)	506 00	35 1900	17,806 14 149 34	51 7842	26,202 81	(8,396 67)	2 2490	400 46
TELEFONICA S A ADR SPONSORED ADR CMN (TEF)	1,230 00	17 1900	21,143 70	24 3469	29,946 64	(8,802 94)	9 9617	2,106 26
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (TCEHY)	1,272 00	20 0990	25,565 93	20 4925	26,066 43	(500 50)	0 3018	77 15
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (TSCDY)	2,099 00	18 8100	39,482 19 474 41	19 9520	41,879 28	(2,397 09)	3 5258	1,392 06
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	1,017 00	40 3600	41,046 12	35 2395	35,838 55	5,207 57	1 9449	798 29
TOYOTA MOTOR CORPORATION SPON ADR (TM)	562 00	66 1300	37,165 06	90 9508	51,114 37	(13,949 31)	1 7599	654 08
TURKIYE GARANTI BANKASI AS GDS CMN (TKGBY)	6,815 00	3 1240	21,290 06	4 4971	30,647 68	(9,357 61)	2 1028	447 70
VODAFONE GROUP PLC SPONSORED ADR CMN (VOD)	330 00	28 0300	9,249 90	26 1521	8,630 19	619 71	5 1478	476 16
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (WMMVY)	973 00	27 4450	26,703 99	11 8892	11,568 17	15,135 81	1 1982	319 95
YANDEX N V CMN (YNDX)	607 00	19 7000	11,957 90	31 1831	18,928 16	(6,970 26)		
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (ITUB)	1,943 00	18 5600	36,062 08 26 51	19 6313	38,143 62	(2,081 54)	0 4568	164 72
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 4941 (VLKPY)	726 00	30 0520	21,817 75	21 6389	15,709 88	6,107 88	1 6441	358 71
TOTAL THORNBURG NON-US EQUITY			1,527,883 75 880 48		1,446,990 76	80,893 00	2 2441	32,274 73

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**1,528,764.23**	**1,446,990.76**	**80,893.00**	**32,274.73**

STATEMENT E5

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
GS HIGH YIELD FUND								
GS HIGH YIELD FUND INSTITUTIONAL SHARES	148,087 284	6 8700	1,017,359 64	5 9791	885,434 64	131,925 00 417,359 64		81,003 74

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
T ROWE PRICE HIGH YIELD FUND						
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES[12]	113,961 277	9 1900	1,047,304 14			(84,634 47)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
TOTAL OTHER FIXED INCOME			**2,064,663.78**		**2,017,373.25**	**47,290.53**		**170,577.31**

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
NON-US EQUITY						
LAZARD EMERGING MARKETS EQUITY PORTFOLIO						
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES (LZEMX)[12]	55,091 040	16 8000	925,529 47			(182,085 52)
T ROWE PRICE EMERGING MARKETS EQUITY FUND						
T ROWE PRICE FUNDS T ROWE PRICE INSTL EMRG MKTS MUTUAL FUND CLASS I SHARES (IEMFX)[12]	35,050 051	26 0200	912,002 33			(93,570 25)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
TOTAL NON-US EQUITY			**1,837,531.80**		**2,113,187.57**	**(275,655.77)**	**1.8749**	**34,450.99**

[12] Please refer to the end of the Holdings section for further details pertaining to these investments

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)		
OTHER EQUITY								
NEUBERGER BERMAN EQUITY INCOME FUND								
NEUBERGER BERMAN EQU INCM MUTUAL FUND (NBHAX)[12]	258,815 098	11 0400	2,857,318 68			193,982 98		
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
TOTAL PUBLIC EQUITY			**4,694,850.48**		**4,776,523.27**	**(81,672.79)**	**2.4372**	**114,424.85**
			Market Value		**Adjusted Cost /[6] Original Cost**	**Unrealized Gain (Loss)**		**Estimated Annual Income**
TOTAL PORTFOLIO			**6,759,514.26**		**6,793,896.52**	**(34,382.26)**		**285,002.16**

The calculations noted above (other than contributions and distributions since the last capital statement) are taken from the applicable partnership capital value statement as provided by the fund administrator A partnership capital value statement is available upon request from your Private Wealth Advisor Tax information regarding these investments, including allocations of income and realized and unrealized gains and losses will be available through a Schedule K-1 which will be mailed to you after year end Please be advised that the delivery of K-1s is subject to the reporting of the particular underlying partnerships and that the delivery of particular K-1s may be delayed, requiring you to file an extension Your private equity assets are held away from Goldman Sachs and are not covered by the Securities Investor Protection Corporation ("SIPC") or any supplemental insurance provided by Goldman Sachs for its clients holdings Please contact your Private Wealth Advisor if you have any questions

STATEMENT E7

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

[12] Please refer to the end of the Holdings section for further details pertaining to these investments

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PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)	
NON-US EQUITY							
ARTISAN DYNAMIC EQUITY (NON-US EQUITY) (SERIES)							
ARTISAN DYNAMIC EQUITY(NON-US EQUITY) OFFSHORE L P (GMSAA2AC)[12]	16,655 15	143 0430	2,382,403 34	1,800,000 00 200,000 00		782,403 34	
			Market Value		**Adjusted Cost /[6] Original Cost**	**Unrealized Gain (Loss)**	**Estimated Annual Income**
TOTAL PORTFOLIO			2,382,403		1,800,000	**782,403.34**	

The calculations noted above (other than contributions and distributions since the last capital statement) are taken from the applicable partnership capital value statement as provided by the fund administrator A partnership capital value statement is available upon request from your Private Wealth Advisor Tax information regarding these investments including allocations of income and realized and unrealized gains and losses will be available through a Schedule K-1 which will be mailed to you after year end Please be advised that the delivery of K-1s is subject to the reporting of the particular underlying partnerships and that the delivery of particular K-1s may be delayed, requiring you to file an extension Your private equity assets are held away from Goldman Sachs and are not covered by the Securities Investor Protection Corporation ("SIPC") or any supplemental insurance provided by Goldman Sachs for its clients holdings Please contact your Private Wealth Advisor if you have any questions

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

[12] Please refer to the end of the Holdings section for further details pertaining to these investments

STATEMENT E8

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Statement Detail

GEORGE FAMILY FDN BOARD STOCKS

Holdings

Period Ended December 31, 2011

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
EXXON MOBIL CORPORATION CMN (XOM)	10,000 00	84 7600	847,600 00	41 7301	417,301 07	430,298 93	2 2180	18,800 00
GOLDMAN SACHS GROUP, INC (THE) CMN (GS)	22,600 00	90 4300	2,043,718 00	81 7420	1,847,369 49	196,348 51	1 5482	31,640 00
MEDTRONIC INC CMN (MDT)	14,000 00	38 2500	535,500 00	27 5625	385,874 99	149,625 01	2 5359	13,580 00
TOTAL US STOCKS			3,426,818 00		2,650,545 55	776,272 45	1 8682	64,020 00
NON-US EQUITY								
NON-US STOCKS								
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	75,000 00	57 1700	4,287,750 00	42 2426	3,168,197 69	1,119,552 31	3 5077	150,401 70
TOTAL PUBLIC EQUITY			**7,714,568.00**		**5,818,743.24**	**1,895,824.76**	**2.7794**	**214,421.70**

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**7,714,568.00**	**5,818,743.24**	**1,895,824.76**	**214,421.70**

STATEMENT E9

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)	
NON-US EQUITY							
VONTOBEL NON-US EQUITY LLC							
VONTOBEL NON-US EQUITY OFFSHORE L P [12]	27,871 65	90 6980	2,527,903 55	2,800,000 00		(272,096 45)	
				0 00			
			Market Value		**Adjusted Cost / [6] Original Cost**	**Unrealized Gain (Loss)**	**Estimated Annual Income**
TOTAL PORTFOLIO			**2,527,903.55**		**2,800,000.00**	**(272,096.45)**	

The calculations noted above (other than contributions and distributions since the last capital statement) are taken from the applicable partnership capital value statement as provided by the fund administrator A partnership capital value statement is available upon request from your Private Wealth Advisor Tax information regarding these investments, including allocations of income and realized and unrealized gains and losses will be available through a Schedule K-1 which will be mailed to you after year end Please be advised that the delivery of K-1s is subject to the reporting of the particular underlying partnerships and that the delivery of particular K-1s may be delayed, requiring you to file an extension Your private equity assets are held away from Goldman Sachs and are not covered by the Securities Investor Protection Corporation ("SIPC") or any supplemental insurance provided by Goldman Sachs for its clients holdings Please contact your Private Wealth Advisor if you have any questions

STATEMENT E10

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

[12] Please refer to the end of the Holdings section for further details pertaining to these investments

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
DF DENT ALL CAP GROWTH								
U S DOLLAR	10,812 98	1 0000	10,812 98		10,812 98			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	33,370 03	1 0000	33,370 03	1 0000	33,370 03		0 1909	63 71

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
3 D SYSTEMS CORP (NEW) CMN (DDD)	1,183 00	14 4000	17,035 20	18 0369	21,337 67	(4,302 47)		
ADTRAN INC CMN (ADTN)	842 00	30 1600	25,394 72	38 5005	32,417 41	(7,022 69)	1 1936	303 12
AMERICAN PUBLIC EDUCATION INC CMN (APEI)	715 00	43 2800	30,945 20	32 5564	23,277 81	7,667 39		
AMERICAN TOWER CORPORATION CMN CLASS A (AMTT_120103)	622 00	60 0100	37,326 22	41 6819	25,926 14	11,400 08		
ANSYS INC CMN (ANSS)	1,592 00	57 2800	91,189 76	42 5096	67,675 27	23,514 49		
APACHE CORP CMN (APA)	259 00	90 5800	23,460 22	97 4462	25,238 57	(1,778 35)	0 6624	155 40
BEACON ROOFING SUPPLY, INC CMN (BECN)	2,363 00	20 2300	47,803 49	16 7114	39,488 94	8,314 55		
CELGENE CORPORATION CMN (CELG)	648 00	67 6000	43,804 80	59 7871	38,742 02	5,062 78		
CONCHO RESOURCES INC CMN (CXO)	225 00	93 7500	21,093 75	79 8297	17,961 68	3,132 07		
CONCUR TECHNOLOGIES INC CMN (CNQR)	747 00	50 7900	37,940 13	39 3528	29,396 52	8,543 61		
COSTAR GROUP INC CMN (CSGP)	395 00	66 7300	26,358 35	57 2020	22,594 80	3,763 55		
DEALERTRACK HOLDINGS, INC CMN (TRAK)	1,979 00	27 2600	53,947 54	17 0090	33,660 74	20,286 80		
ECOLAB INC CMN (ECL)	1,029 00	57 8100	59,486 49 205 80	49 1666	50,592 39	8,894 10	1 3838	823 20
EXPEDITORS INTL WASH INC CMN (EXPD)	1,910 00	40 9600	78,233 60	37 2301	71,109 40	7,124 20	1 2207	955 00
FASTENAL CO CMN (FAST)	3,273 00	43 6100	142,735 53	20 1853	66,066 62	76,668 91	1 5593	2,225 64
GARDER DENVER INC CMN (GDI)	125 00	77 0600	9,632 50	77 6591	9,707 39	(74 89)	0 2595	25 00
HEALTHCARE SVCS GROUP INC CMN (HCSG)	1,974 00	17 6900	34,920 06	13 8521	27,344 10	7,575 96	3 6179	1,263 36
IDEXX LABORATORIES CMN (IDXX)	1,108 00	76 9600	85,271 68	52 9656	58,685 92	26,585 76		

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

GEORGE FAMILY FDN DF DENT
Holdings (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DF DENT ALL CAP GROWTH								
II-VI INC CMN (IIVI)	2,088 00	18 3600	38,335 68	16 0680	33,549 88	4,785 80		
JACOBS ENGINEERING GRP CMN (JEC)	1,350 00	40 5800	54,783 00	40 1917	54,258 80	524 20		
K12 INC CMN (LRN)	1,110 00	17 9400	19,913 40	21 3287	23,674 90	(3,761 50)		
LKQ CORPORATION CMN (LKQX)	2,455 00	30 0800	73,846 40	24 5207	60,198 27	13,648 13		
MARKEL CORPORATION CMN (MKL)	161 00	414 6700	66,761 87	340 7042	54,853 37	11,908 50		
MONSANTO COMPANY CMN (MON)	408 00	70 0700	28,588 56	75 5620	30,829 31	(2,240 75)	1 7126	489 60
PRICE T ROWE GROUP INC CMN (TROW)	1,111 00	56 9500	63,271 45	49 1799	54,638 86	8,632 59	2 1773	1,377 64
QUALCOMM INC CMN (QCOM)	1,650 00	54 7000	90,255 00	41 7934	68,959 16	21,295 84	1 5722	1,419 00
QUANTA SERVICES INC CMN (PWR)	1,129 00	21 5400	24,318 66	22 7893	25,729 12	(1,410 46)		
RESMED INC CMN (RMD)	2,531 00	25 4000	64,287 40	24 8858	62,985 85	1,301 55		
ROPER INDS INC (NEW) CMN (ROP)	739 00	86 8700	64,196 93	52 7082	38,951 36	25,245 57	0 6331	406 45
SCHLUMBERGER LTD CMN (SLB)	822 00	68 3100	56,150 82 205 50	49 7927	40,929 57	15,221 25	1 4639	822 00
STERICYCLE INC CMN (SRCL)	303 00	77 9200	23,609 76	54 3718	16,474 66	7,135 10		
TECHNE CORP CMN (TECH)	279 00	68 2600	19,044 54	65 7737	18,350 86	693 68	1 6408	312 48
TRIMBLE NAVIGATION LTD CMN (TRMB)	1,689 00	43 4000	73,302 60	27 8484	47,036 03	26,266 57		
UNIT CORP CMN (UNT)	462 00	46 4000	21,436 80	36 2391	16,742 46	4,694 34		
VISA INC CMN CLASS A (V)	600 00	101 5300	60,918 00	77 3494	46,409 66	14,508 34	0 8667	528 00
CORE LABORATORIES N V CMN (CLB)	422 00	113 9500	48,086 90	55 6532	23,485 64	24,601 26	0 9829	472 64
POTASH CORP OF SASKATCHEWAN INC (POT)	1,132 00	41 2800	46,728 96	41 9471	47,484 09	(755 13)	0 6783	316 96
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	1,103 00	40 3600	44,517 08	53 3151	58,806 53	(14,289 45)	1 9449	865 80
ULTRA PETROLEUM CORP CMN (UPL)	1,510 00	29 6300	44,741 30	48 5884	73,368 47	(28,627 17)		
TOTAL DF DENT ALL CAP GROWTH			1,937,857 36 411 30		1,603,123 25	334,734 11	1 3805	12,825 00

STATEMENT E12

	Market Value	Adjusted Cost / Original Cost[6]	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**1,938,268.66**	**1,603,123.25**	**334,734.11**	**12,825.00**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
EPOCH ALL CAP VALUE								
U S DOLLAR	631 73	1 0000	631 73		631 73			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	127,924 07	1 0000	127,924 07	1 0000	127,924 07		0 1922	245 85

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ABBOTT LABORATORIES CMN (ABT)	607 00	56 2300	34,131 61	52 9045	32,113 01	2,018 60	3 4145	1,165 44
AETNA INC CMN (AET)	810 00	42 1900	34,173 90	32 5978	26,404 25	7,769 65	1 6592	567 00
AMERICAN EXPRESS CO CMN (AXP)	407 00	47 1700	19,198 19	40 6853	16,558 92	2,639 27	1 5264	293 04
AMERIPRISE FINANCIAL, INC CMN (AMP)	694 00	49 6400	34,450 16	48 5958	33,725 48	724 68	2 2562	777 28
APPLE, INC CMN (AAPL)	79 00	405 0000	31,995 00	232 1013	18,336 00	13,659 00		
BLACKROCK, INC CMN (BLK)	147 00	178 2400	26,201 28	172 9536	25,424 18	777 10	3 0857	808 50
BOEING COMPANY CMN (BA)	490 00	73 3500	35,941 50	67 3757	33,014 10	2,927 40	2 3995	862 40
CAMERON INTERNATIONAL CORP CMN (CAM)	528 00	49 1900	25,972 32	38 0192	20,074 16	5,898 16		
CENTURYLINK INC CMN (CTL)	898 00	37 2000	33,405 60	33 8069	30,358 56	3,047 04	7 7957	2,604 20
CIT GROUP INC CMN CLASS (CIT)	588 00	34 8700	20,503 56	41 0157	24,117 24	(3,613 68)		
COMCAST CORPORATION CMN CLASS A NON VOTING (CMCSK)	1,865 00	23 5600	43,939 40 209 81	16 6493	31,050 95	12,888 45	1 9100	839 25
CON-WAY INC CMN (CNW)	635 00	29 1600	18,516 60	33 0650	20,996 29	(2,479 69)	1 3717	254 00
CONOCOPHILLIPS CMN (COP)	289 00	72 8700	21,059 43	72 7368	21,020 94	38 49	3 6229	762 96
CORN PRODUCTS INTL INC CMN (CPO)	650 00	52 5900	34,183 50 130 00	33 4855	21,765 55	12,417 95	1 5212	520 00
CORNING INCORPORATED CMN (GLW)	1,610 00	12 9800	20,897 80	19 1214	30,785 42	(9,887 62)	2 3112	483 00
DANA HOLDING CORPORATION CMN (DAN)	1,251 00	12 1500	15,199 65	16 1869	20,249 83	(5,050 18)		
DARDEN RESTAURANTS INC CMN (DRI)	175 00	45 5800	7,976 50	47 1481	8,250 91	(274 41)	3 7736	301 00
DAVITA INC CMN (DVA)	380 00	75 8100	28,807 80	63 4522	24,111 84	4,695 96		

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

GEORGE FAMILY FDN EPOCH

Holdings (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
EPOCH ALL CAP VALUE								
DEERE & COMPANY CMN (DE)	272 00	77 3500	21,039 20 111 52	71 0163	19,316 44	1,722 76	2 1202	446 08
DELL INC CMN (DELL)	1,700 00	14 6300	24,871 00	13 2663	22,552 76	2,318 24		
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	540 00	62 0000	33,480 00	70 1641	37,888 64	(4,408 64)	1 0968	367 20
E I DU PONT DE NEMOURS AND CO CMN (DD)	508 00	45 7800	23,256 24	37 1297	18,861 90	4,394 34	3 5824	833 12
ECOLAB INC CMN (ECL)	275 00	57 8100	15,897 75 55 00	39 1200	10,757 99	5,139 76	1 3838	220 00
ELECTRONIC ARTS CMN (EA)	948 00	20 6000	19,528 80	18 9971	18,009 26	1,519 54		
ENDO PHARMACEUTICALS HLDGS INC CMN (ENDP)	1,135 00	34 5300	39,191 55	23 3431	26,494 38	12,697 17		
FIDELITY NATL INFO SVCS INC CMN (FIS)	571 00	26 5900	15,182 89	28 5958	16,328 20	(1,145 31)	0 7522	114 20
GENUINE PARTS CO CMN (GPC)	685 00	61 2000	41,922 00 308 25	41 6269	28,514 42	13,407 58	2 9412	1,233 00
INTL GAME TECHNOLOGY CMN (IGT)	1,275 00	17 2000	21,930 00 76 50	18 4038	23,464 79	(1,534 79)	1 3953	306 00
LABORATORY CORPORATION OF AMER CMN (LH)	490 00	85 9700	42,125 30	75 6798	37,083 12	5,042 18		
MASCO CORPORATION CMN (MAS)	1,975 00	10 4800	20,698 00	15 5670	30,744 75	(10,046 75)	2 8626	592 50
METLIFE, INC CMN (MET)	610 00	31 1800	19,019 80	43 5773	26,582 16	(7,562 36)	2 3733	451 40
MICROSOFT CORPORATION CMN (MSFT)	2,307 00	25 9600	59,889 72	28 9576	66,805 08	(6,915 36)	3 0817	1,845 60
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (NOV)	352 00	67 9900	23,932 48	42 9430	15,115 95	8,816 53	0 7060	168 96
NYSE EURONEXT CMN (NYX)	1,120 00	26 1000	29,232 00	28 4319	31,843 75	(2,611 75)	4 5977	1,344 00
OCCIDENTAL PETROLEUM CORP CMN (OXY)	281 00	93 7000	26,329 70 129 26	86 1039	24,195 19	2,134 51	1 9637	517 04
ORACLE CORPORATION CMN (ORCL)	1,165 00	25 6500	29,882 25	25 0867	29,225 95	656 30	0 9357	279 60
PRAXAIR, INC CMN SERIES (PX)	495 00	106 9000	52,915 50	79 3106	39,258 75	13,656 75	1 8709	990 00
ROCK-TENN CO CL A CMN CLASS A (RKT)	352 00	57 7000	20,310 40	67 4519	23,743 06	(3,432 66)	1 3865	281 60
ROCKWELL COLLINS, INC CMN (COL)	425 00	55 3700	23,532 25	59 3607	25,228 30	(1,696 05)	1 7338	408 00
SERVICE CORP INTERNATL CMN (SCI)	493 00	10 6500	5,250 45	9 5000	4,683 50	566 95	1 8779	98 60
STAPLES, INC CMN (SPLS)	1,735 00	13 8900	24,099 15 173 50	20 2371	35,111 31	(11,012 16)	2 8798	694 00

STATEMENT E14

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PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
EPOCH ALL CAP VALUE								
TD AMERITRADE HOLDING CORPORAT CMN (AMTD)	1,473 00	15 6500	23,052 45	19 7300	29,062 27	(6,009 82)	1 5335	353 52
TEXAS INSTRUMENTS INC CMN (TXN)	1,200 00	29 1100	34,932 00	26 5998	31,919 76	3,012 24	2 3360	816 00
THERMO FISHER SCIENTIFIC INC CMN (TMO)	590 00	44 9700	26,532 30	50 0419	29,524 70	(2,992 40)		
TIME WARNER INC CMN (TWX)	627 00	36 1400	22,659 78	36 7340	23,032 22	(372 44)	2 6010	589 38
TJX COMPANIES INC (NEW) CMN (TJX)	550 00	64 5500	35,502 50	42 8591	23,572 50	11,930 00	1 1774	418 00
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	665 00	50 6800	33,702 20	32 4860	21,603 22	12,098 98	1 2826	432 25
VECTREN CORP CMN (VVC)	567 00	30 2300	17,140 41	28 9157	16,395 19	745 22	4 6312	793 80
VISA INC CMN CLASS A (V)	494 00	101 5300	50,155 82	87 1719	43,062 91	7,092 91	0 8667	434 72
VISTEON CORPORATION CMN (VC)	410 00	49 9400	20,475 40	64 8695	26,596 49	(6,121 09)		
WABTEC CORP CMN (WAB)	315 00	69 9500	22,034 25	42 3380	13,336 46	8,697 79	0 1716	37 80
WARNACO GROUP INC CMN (WRC)	217 00	50 0400	10,858 68	48 7500	10,578 75	279 93		
WASTE MANAGEMENT INC CMN (WM)	885 00	32 7100	28,948 35	33 7416	29,861 30	(912 95)	4 1577	1,203 60
WISCONSIN ENERGY CORP(HLDG CO) CMN (WEC)	1,010 00	34 9600	35,309 60	25 1000	25,351 02	9,958 58	3 4325	1,212 00
YAHOO INC CMN (YHOO)	1,686 00	16 1300	27,195 18	15 8982	26,804 32	390 86		
VENTAS, INC CMN (VTR)	305 00	55 1300	16,814 65	46 1290	14,069 35	2,745 30	4 1720	701 50
INGERSOLL-RAND PLC CMN (IR)	805 00	30 4700	24,528 35	45 7288	36,811 65	(12,283 30)	2 1004	515 20
TOTAL EPOCH ALL CAP VALUE			1,678,467 95 1,193 84		1,580,305 19	98,162 76	2 1704	29,182 59

	Market Value	Adjusted Cost / ⁶ Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**1,679,661.79**	**1,580,305.19**	**98,162.76**	**29,182.59**

STATEMENT E15

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

GEORGE FAMILY FDN NEXT GENERATION FUND

Holdings

Period Ended December 31, 2011

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
S&P 500 INDEX FUND (SPDR)								
SPDR S&P 500 ETF TRUST (SPY)	1,845 00	125 5000	231,547 50 1,420 89	118 7826	219,153 85	12,393 65	2 0526	4,752 72
RUSSELL 2000 INDEX FUND (ISHARES)								
ISHARES RUSSELL 2000 INDEX FUND (IWM)	405 00	73 7500	29,868 75	70 1981	28,430 25	1,438 50	1 3967	417 19
TOTAL US EQUITY			**261,416.25** **1,420.89**		**247,584.10**	**13,832.15**	**1.9777**	**5,169.91**
NON-US EQUITY								
MSCI EAFE INDEX FUND (ISHARES)								
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF (EFA)	1,225 00	49 5300	60,674 25	53 9853	66,132 00	(5,457 75)	3 4529	2,095 00

STATEMENT E16

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

Not a Deposit Not FDIC Insured May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit)

Brokerage and securities services provided by Goldman, Sachs & Co Bank Deposit Account, Certificate of Deposit Account and Term Deposit Account offered by Goldman Sachs Bank USA, Member FDIC

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Goldman Sachs

GEORGE FAMILY FDN NEXT GENERATION FUND

Holdings (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
MSCI EMERGING MARKETS INDEX FUND (VANGUARD)								
VANGUARD MSCI EMERGING MKTS ETF (VWO)	405 00	38 2100	15,475 05	43 5152	17,623 65	(2,148 60)	2 3711	366 93
TOTAL NON-US EQUITY			**76,149.30**		**83,755.65**	**(7,606.35)**	**3.2330**	**2,461.93**
TOTAL PUBLIC EQUITY			**337,565.55** **1,420.89**		**331,339.75**	**6,225.80**	**2.2608**	**7,631.84**

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	338,986	331,340	**6,225.80**	**7,639.59**

STATEMENT E17

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

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Goldman Sachs

Statement Detail

GEORGE FAMILY FDN WESTFIELD: LCG

Holdings

Period Ended December 31, 2011

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
WESTFIELD LARGE CAP GROWTH								
U S DOLLAR	393 05	1 0000	393 05		393 05			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	156,790 79	1 0000	156,790 79	1 0000	156,790 79		0 1912	299 72
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
APOLLO GROUP CLASS A COMMON STOCK (APOL)	753 00	53 8700	40,564 11	45 7693	34,464 27	6,099 84		
APPLE, INC CMN (AAPL)	546 00	405 0000	221,130 00	156 9991	85,721 53	135,408 47		
BROADCOM CORP CL-A CMN CLASS A (BRCM)	1,559 00	29 3600	45,772 24	34 3873	53,609 81	(7,837 57)	1 2262	561 24
CELGENE CORPORATION CMN (CELG)	2,607 00	67 6000	176,233 20	54 5726	142,270 77	33,962 43		
CISCO SYSTEMS, INC CMN (CSCO)	5,061 00	18 0800	91,502 88	17 7986	90,078 61	1,424 27	1 3274	1,214 64
CITIGROUP INC CMN (C)	2,092 00	26 3100	55,040 52	28 9301	60,521 73	(5,481 21)		
CITRIX SYSTEMS INC CMN (CTXS)	1,245 00	60 7200	75,596 40	71 2646	88,724 45	(13,128 05)		
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	827 00	64 3100	53,184 37	65 1595	53,886 88	(702 51)		
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	4,220 00	23 7100	100,056 20 474 75	22 5482	95,153 35	4,902 85	1 8979	1,899 00
DANAHER CORPORATION CMN (DHR)	1,736 00	47 0400	81,661 44 43 40	53 3134	92,552 07	(10,890 63)	0 2126	173 60
DOVER CORPORATION CMN (DOV)	969 00	58 0500	56,250 45	56 9667	55,200 78	1,049 67	2 1705	1,220 94
DOW CHEMICAL CO CMN (DOW)	2,114 00	28 7600	60,798 64 528 50	40 8888	86,438 95	(25,640 31)	3 4771	2,114 00
ELI LILLY & CO CMN (LLY)	2,428 00	41 5600	100,907 68	37 1485	90,196 57	10,711 11	4 7161	4,758 88
EMC CORPORATION MASS CMN (EMC)	3,555 00	21 5400	76,574 70	23 0036	81,777 88	(5,203 18)		
FEDEX CORP CMN (FDX)	0 00	83 5100	0 00 147 42				0 6227	
FORD MOTOR COMPANY CMN (F)	1,783 00	10 7600	19,185 08	10 2440	18,265 05	920 03	1 8587	356 60

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

STATEMENT E18

GEORGE FAMILY FDN WESTFIELD: LCG

Holdings (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
WESTFIELD LARGE CAP GROWTH								
GENERAL ELECTRIC CO CMN (GE)	4,070 00	17 9100	72,893 70 888 25	18 8592	76,756 93	(3,863 23)	3 7968	2,767 60
GENERAL MILLS INC CMN (GIS)	2,068 00	40 4100	83,567 88	37 7020	77,967 75	5,600 13	3 0191	2,522 96
GOODRICH CORPORATION CMN (GR)	0 00	123 7000	0 00 143 84				0 9378	
GOOGLE, INC CMN CLASS A (GOOG)	263 00	645 9000	169,871 70	422 3812	111,086 27	58,785 43		
HALLIBURTON COMPANY CMN (HAL)	2,120 00	34 5100	73,161 20	31 9556	67,745 86	5,415 34	1 0432	763 20
INTL BUSINESS MACHINES CORP CMN (IBM)	387 00	183 8800	71,161 56	181 3963	70,200 37	961 19	1 6315	1,161 00
LOWES COMPANIES INC CMN (LOW)	3,054 00	25 3800	77,510 52	24 3586	74,391 03	3,119 49	2 2065	1,710 24
MACY'S INC CMN (M)	2,463 00	32 1800	79,259 34 246 30	30 8351	75,946 90	3,312 44	2 4860	1,970 40
MASTERCARD INCORPORATED CMN CLASS A (MA)	213 00	372 8200	79,410 66	281 9981	60,065 59	19,345 07	0 1609	127 80
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (NOV)	1,068 00	67 9900	72,613 32	41 7990	44,641 34	27,971 98	0 7060	512 64
NEWMONT MINING CORPORATION CMN (NEM)	1,123 00	60 0100	67,391 23	65 6947	73,775 15	(6,383 92)	2 3329	1,572 20
OCCIDENTAL PETROLEUM CORP CMN (OXY)	720 00	93 7000	67,464 00 331 20	95 7242	68,921 43	(1,457 43)	1 9637	1,324 80
ORACLE CORPORATION CMN (ORCL)	3,506 00	25 6500	89,928 90	25 1940	88,330 24	1,598 66	0 9357	841 44
PRECISION CASTPARTS CORP CMN (PCP)	400 00	164 7900	65,916 00 12 00	151 9216	60,768 63	5,147 37	0 0728	48 00
QUALCOMM INC CMN (QCOM)	1,663 00	54 7000	90,966 10	48 8602	81,254 52	9,711 59	1 5722	1,430 18
SCHLUMBERGER LTD CMN (SLB)	760 00	68 3100	51,915 60 308 25	71 7561	54,534 61	(2,619 01)	1 4639	760 00
STANLEY BLACK & DECKER INC CMN (SWK)	849 00	67 6000	57,392 40	64 4439	54,712 83	2,679 57		
STARBUCKS CORP CMN (SBUX)	1,282 00	46 0100	58,984 82	42 6105	54,626 71	4,358 11	1 4779	871 76
TARGET CORPORATION CMN (TGT)	1,410 00	51 2200	72,220 20	51 2639	72,282 13	(61 93)	2 3428	1,692 00
THE HERSHEY COMPANY CMN (HSY)	1,968 00	61 7800	121,583 04	54 5011	107,258 08	14,324 96	2 2337	2,715 84
UNITED TECHNOLOGIES CORP CMN (UTX)	1,246 00	73 0900	91,070 14	73 3892	91,443 00	(372 86)	2 6269	2,392 32
VALERO ENERGY CORPORATION CMN (VLO)	3,353 00	21 0500	70,580 65	24 8232	83,232 11	(12,651 46)	2 8504	2,011 80
VERTEX PHARMACEUTICALS INC CMN (VRTX)	2,247 00	33 2100	74,622 87	45 5715	102,399 15	(27,776 28)		

STATEMENT E19

GEORGE FAMILY FDN WESTFIELD: LCG

Holdings (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
WESTFIELD LARGE CAP GROWTH								
VIACOM INC CMN CLASS B (VIAB)	1,684 00	45 4100	76,470 44 421 00	33 4228	56,283 95	20,186 49	2 2022	1,684 00
WEATHERFORD INTERNATIONAL LTD CMN (WFT)	2,784 00	14 6400	40,757 76	16 9529	47,197 00	(6,439 24)		
WELLS FARGO & CO (NEW) CMN (WFC)	2,136 00	27 5600	58,868 16	26 2335	56,034 83	2,833 33	1 7417	1,025 28
THE HOME DEPOT, INC CMN (HD)	1,396 00	42 0400	58,687 84	39 2502	54,793 24	3,894 60	2 7593	1,619 36
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (CHKP)	1,101 00	52 5400	57,846 54	55 0474	60,607 18	(2,760 64)		
SUNCOR ENERGY INC CMN (SU)	2,534 00	28 8300	73,055 22	37 4744	94,960 05	(21,904 82)	1 4963	1,093 10
TYCO INTERNATIONAL LTD CMN (TYC)	1,986 00	46 7100	92,766 06	46 2672	91,886 75	879 31	2 1409	1,986 00
WARNER CHILCOTT PLC CMN (WCRX)	5,394 00	15 1300	81,611 22	21 5346	116,157 78	(34,546 55)		
TOTAL WESTFIELD LARGE CAP GROWTH			3,711,190 82 3,544 91		3,516,307 95	194,882 90	1 8654	47,202 53

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**3,714,735.73**	**3,516,307.95**	**194,882.90**	**47,202.53**

STATEMENT E20

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

GEORGE FAMILY FDN TAXABLE FI BONDS
Holdings

Period Ended December 31, 2011

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS CORPORATE FIXED INCOME								
U S DOLLAR	1 61	1 0000	1 61		1 61			
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES Moody's Aaa	0 670	1 0000	0 67	1 0000	0 67		0 0100	0 00
GS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND - FST SHARES Moody's Aaa	0 180	1 0000	0 18	1 0000	0 18		0 0100	0 00
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	9,688 40	1 0000	9,688 40	1 0000	9,688 40		0 1958	18 97

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
THE WALT DISNEY COMPANY MTN 6 375% 03/01/2012 USD S&P A /Moody's A2	300,000 00	100 9010	302,703 00 6,321 88	100 4809 108 54	301,442 63 325,608 00	1,260 37 (22,905 00)	3 4559	19,125 00
GENERAL ELECTRIC CAPITAL CORP 2 25% 03/12/2012 S&P AA+ /Moody's Aaa	300,000 00	100 4100	301,230 00 2,043 75	99 9600	299,880 00	1,350 00	2 2639	6,750 00
STATE STREET CORPORATION 2 15% 04/30/2012 SR LIEN S&P AA+ /Moody's Aaa	100,000 00	100 6740	100,674 00 358 33	99 8560	99,856 00	818 00	2 1980	2,150 00
HEWLETT-PACKARD COMPANY 6 5% 07/01/2012 S&P BBB+ /Moody's A2	500,000 00	102 7200	513,600 00 16,250 00	101 6952 109 91	508,475 77 549,555 00	5,124 23 (35,955 00)	3 0759	32,500 00
CONOCOPHILLIPS 4 75% 10/15/2012 USD S&P A /Moody's A1	300,000 00	102 9860	308,958 00 3,008 33	100 8170 103 62	302,451 12 310,845 00	6,506 88 (1,887 00)	3 6891	14,250 00
BOTTLING GROUP, LLC 4 625% 11/15/2012 USD S&P A /Moody's Aa3	400,000 00	103 3820	413,528 00 2,363 89	101 6151 106 13	406,460 43 424,520 00	7,067 57 (10,992 00)	2 7400	18,500 00
AT&T INC 4 95% 01/15/2013 USD SR LIEN M-W+25 00BP S&P A- /Moody's A2	300,000 00	104 2220	312,666 00 6,847 50	100 4471 101 63	301,341 35 304,890 00	11,324 65 7,776 00	4 5053	14,850 00
E I DU PONT DE NEMOURS AND C 5 0% 01/15/2013 USD SR LIEN M-W+30 00BP S&P A /Moody's A2	100,000 00	104 3100	104,310 00 2,305 56	100 7013 102 57	100,701 25 102,567 00	3,608 75 1,743 00	4 3035	5,000 00

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS CORPORATE FIXED INCOME								
BERKSHIRE HATHAWAY FINC CORP 4 6% 05/15/2013 S&P AA+ /Moody's Aa2	300,000 00	105 1840	315,552 00 1,763 33	100 9356 102 76	302,806 68 308,292 00	12,745 32 7,260 00	3 8935	13,800 00
COLGATE-PALMOLIVE COMPANY 4 2% 05/15/2013 M-W+45 00BP S&P AA- /Moody's Aa3	400,000 00	105 0210	420,084 00 2,146 67	102 0281 105 43	408,112 43 421,732 00	11,971 57 (1,648 00)	2 6856	16,800 00
MCDONALD'S CORPORATION MTN 4 125000 06/01/2013 SER H S&P A /Moody's A2	300,000 00	104 8360	314,508 00 1,031 25	100 7919 102 32	302,375 80 306,966 00	12,132 20 7,542 00	3 5472	12,375 00
CME GROUP INC MTN 5 4% 08/01/2013 M-W+35 00BP S&P AA /Moody's Aa3	500,000 00	106 5630	532,815 00 11,250 00	104 5803 109 47	522,901 32 547,365 00	9,913 68 (14,550 00)	2 4392	27,000 00
IBM CORP 1 0% 08/05/2013 SR LIEN M-W+5 00BP S&P A+ /Moody's Aa3	300,000 00	100 7870	302,361 00 1,216 67	99 5910	298,773 00	3,588 00	1 1391	3,000 00
INTERNATIONAL BUSINESS MACHINE 6 5% 10/15/2013 SR LIEN M-W+50 00BP S&P A+ /Moody's Aa3	300,000 00	110 2800	330,840 00 4,116 67	104 9061 112 19	314,718 25 336,576 00	16,121 75 (5,736 00)	3 6417	19,500 00
THE HOME DEPOT, INC 5 25% 12/16/2013 M-W+15 00BP S&P A- /Moody's A3	300,000 00	108 5910	325,773 00 656 25	106 1543 110 48	318,462 78 331,431 00	7,310 22 (5,658 00)	2 0294	15,750 00
PFIZER INC CPN 4 5000 02/15/2014 S&P AA /Moody's A1	300,000 00	107 8120	323,436 00 5,100 00	101 9624 104 47	305,887 06 313,422 00	17,548 94 10,014 00	3 5330	13,500 00
UNILEVER CAPITAL CORPORATION 3 65% 02/15/2014 SR LIEN M-W+30 00BP S&P A+ /Moody's A1	200,000 00	106 4360	212,872 00 2,757 78	99 8680	199,736 00	13,136 00	3 6790	7,300 00
UNITED PARCEL SERVICE, INC 3 875% 04/01/2014 SR LIEN S&P AA- /Moody's Aa3	300,000 00	106 6980	320,094 00 2,906 25	101 6017 103 38	304,805 11 310,125 00	15,288 89 9,969 00	3 1323	11,625 00
NORTHERN TRUST CORPORATION 4 625% 05/01/2014 SR LIEN S&P A+ /Moody's A1	300,000 00	107 5630	322,689 00 2,312 50	100 0000	300,000 00	22,689 00	4 6250	13,875 00
ORACLE CORPORATION 3 75% 07/08/2014 SR LIEN M-W+20 00BP S&P A /Moody's A1	500,000 00	107 5480	537,740 00 9,010 42	102 8632 104 76	514,316 19 523,785 00	23,423 81 13,955 00	2 5701	18,750 00
BLACKROCK, INC 3 5% 12/10/2014 SR LIEN M-W+20 00BP S&P A+ /Moody's A1	500,000 00	106 7830	533,915 00 1,020 83	100 3047 100 48	501,523 29 502,390 00	32,391 71 31,525 00	3 3903	17,500 00
ANHEUSER-BUSCH INBEV WORLDWIDE 4 125% 01/15/2015 USD SER B SR LIEN M-W+30 00BP S&P A- /Moody's Baa1	500,000 00	107 8160	539,080 00 9,510 42	102 4285 103 64	512,142 71 518,190 00	26,937 29 20,890 00	3 2793	20,625 00
COMCAST HOLDINGS CORPORATION 6 5% 01/15/2015 USD S&P BBB+ /Moody's Baa1	500,000 00	113 3640	566,820 00 14,986 11	108 2044 112 78	541,022 25 563,900 00	25,797 75 2,920 00	3 6257	32,500 00

STATEMENT E22

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GEORGE FAMILY FDN TAXABLE FI BONDS

Holdings (Continued)

Period Ended December 31, 2011

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS CORPORATE FIXED INCOME								
JPMORGAN CHASE & CO 3 7% 01/20/2015 SR LIEN S&P A /Moody's Aa3	500,000 00	103 6800	518,400 00 8,273 61	100 3442 100 53	501,721 23 502,665 00	16,678 77 15,735 00	3 5800	18,500 00
VODAFONE GROUP PLC CPN 5 3750 01/30/2015 S&P A- /Moody's A3	250,000 00	110 8330	277,082 50 5,598 96	103 4595 105 81	258,648 70 264,522 50	18,433 80 12,560 00	4 1668	13,437 50
UNITED TECHNOLOGIES CORP 4 875% 05/01/2015 M-W+15 00BP S&P A /Moody's A2	300,000 00	112 3320	336,996 00 2,437 50	103 0195 105 36	309,058 44 316,080 00	27,937 56 20,916 00	3 9004	14,625 00
PROCTER & GAMBLE COMPANY (THE) 3 15% 09/01/2015 SR LIEN M-W+10 00BP S&P AA- /Moody's Aa3	500,000 00	107 3750	536,875 00 5,250 00	99 7720	498,860 00	38,015 00	3 1920	15,750 00
TOTAL CAPITAL 3 125% 10/02/2015 SR LIEN M-W+15 00BP S&P AA- /Moody's Aa1	500,000 00	105 9020	529,510 00 3,862 85	100 0352 100 05	500,176 17 500,250 00	29,333 83 29,260 00	3 1150	15,625 00
GENERAL ELECTRIC COMPANY 5 25% 12/06/2017 SR LIEN S&P AA+ /Moody's Aa2	300,000 00	114 7760	344,328 00 1,093 75	113 9309 114 20	341,792 64 342,594 00	2,535 36 1,734 00	2 6930	15,750 00
TVA 6 79% 05/23/2012 MN S&P AAA /Moody's Aaa	700,000 00	102 5800	718,060 00 5,017 06	100 8061 111 62	705,642 63 781,336 00	12,417 37 (63,276 00)	4 7045	47,530 00
KFW 4 625% 12/14/2012 USD S&P AAA /Moody's Aaa	600,000 00	103 7100	622,260 00 1,233 33	99 5261 98 51	597,156 51 591,060 00	25,103 49 31,200 00	4 8931	27,750 00
CORNELL UNIVERSITY 4 35% 02/01/2014 SR LIEN M-W+40 00BP Not Rated	500,000 00	107 2900	536,450 00 9,062 50	99 9320	499,660 00	36,790 00	4 3670	21,750 00
STANFORD UNIVERSITY (CA) 3 625% 05/01/2014 M-W+30 00BP Not Rated	500,000 00	106 7330	533,665 00 3,020 83	100 0780 100 15	500,389 90 500,755 00	33,275 10 32,910 00	3 5899	18,125 00
TOTAL GS CORPORATE FIXED INCOME			13,219,565 36 154,134 78		12,690,988 50 13,007,877 36	528,576 86 211,688 00	3 4349	565,886 47

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	13,373,700	13,007,877	**528,576.86** **211,688.00**	**565,886.47**

STATEMENT E23

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
INSTITUTIONAL CAPITAL LARGE CAP VALUE								
U S DOLLAR	(7,413 64)	1 0000	(7,413 64)		(7,413 64)			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	207,848 13	1 0000	207,848 13	1 0000	207,848 13		0 1913	397 52
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
APPLIED MATERIALS INC CMN (AMAT)	5,994 00	10 7100	64,195 74	14 1143	84,600 97	(20,405 23)	2 9879	1,918 08
ARCHER DANIELS MIDLAND CO CMN (ADM)	2,442 00	28 6000	69,841 20	35 2701	86,129 67	(16,288 47)	2 4476	1,709 40
BB&T CORPORATION CMN (BBT)	3,155 00	25 1700	79,411 35	27 3988	86,443 28	(7,031 93)	2 5427	2,019 20
BLACKROCK, INC CMN (BLK)	434 00	178 2400	77,356 16	188 9744	82,014 90	(4,658 74)	3 0857	2,387 00
CAPITAL ONE FINANCIAL CORP CMN (COF)	1,560 00	42 2900	65,972 40	43 8392	68,389 17	(2,416 77)	0 4729	312 00
CISCO SYSTEMS, INC CMN (CSCO)	7,352 00	18 0800	132,924 16	16 5091	121,375 15	11,549 01	1 3274	1,764 48
COCA-COLA COMPANY (THE) CMN (KO)	980 00	69 9700	68,570 60	65 2587	63,953 51	4,617 10	2 6869	1,842 40
GENERAL ELECTRIC CO CMN (GE)	3,999 00	17 9100	71,622 09 679 83	16 0746	64,282 46	7,339 63	3 7968	2,719 32
HONEYWELL INTL INC CMN (HON)	2,310 00	54 3500	125,548 50	55 3194	127,787 93	(2,239 43)	2 7415	3,441 90
JOHNSON & JOHNSON CMN (JNJ)	1,358 00	65 5800	89,057 64	63 7931	86,631 09	2,426 55	3 4767	3,096 24
JOHNSON CONTROLS INC CMN (JCI)	3,030 00	31 2600	94,717 80 545 40	39 3883	119,346 51	(24,628 71)	2 3033	2,181 60
JPMORGAN CHASE & CO CMN (JPM)	4,720 00	33 2500	156,940 00	43 2667	204,218 74	(47,278 74)	3 0075	4,720 00
MARATHON OIL CORPORATION CMN (MRO)	1,347 00	29 2700	39,426 69	30 7070	41,362 38	(1,935 69)	2 0499	808 20
MARATHON PETROLEUM CORPORATION CMN (MPC)	439 00	33 2900	14,614 31	40 3245	17,702 44	(3,088 13)	3 0039	439 00
MERCK & CO , INC CMN (MRK)	2,833 00	37 7000	106,804 10 1,189 86	33 0732	93,696 32	13,107 78	4 4562	4,759 44
METLIFE, INC CMN (MET)	3,300 00	31 1800	102,894 00	43 9481	145,028 84	(42,134 84)	2 3733	2,442 00
MICROSOFT CORPORATION CMN (MSFT)	7,719 00	25 9600	200,385 24	25 9706	200,467 44	(82 20)	3 0817	6,175 20

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

GEORGE FAMILY FDN INST'L CAPITAL

Holdings (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
INSTITUTIONAL CAPITAL LARGE CAP VALUE								
MONSANTO COMPANY CMN (MON)	872 00	70 0700	61,101 04	67 6518	58,992 37	2,108 67	1 7126	1,046 40
OCCIDENTAL PETROLEUM CORP CMN (OXY)	960 00	93 7000	89,952 00 441 60	92 3312	88,637 98	1,314 02	1 9637	1,766 40
PEPSICO INC CMN (PEP)	1,037 00	66 3500	68,804 95 573 71	66 5211	68,982 42	(177 47)	3 1047	2,136 22
PFIZER INC CMN (PFE)	10,733 00	21 6400	232,262 12	19 5289	209,603 39	22,658 73	4 0665	9,445 04
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	2,490 00	66 7100	166,107 90	62 4666	155,541 93	10,565 97	3 1480	5,229 00
SOUTHWESTERN ENERGY CO CMN (SWN)	941 00	31 9400	30,055 54	39 0634	36,758 68	(6,703 14)		
TEXAS INSTRUMENTS INC CMN (TXN)	3,711 00	29 1100	108,027 21	32 7120	121,394 31	(13,367 10)	2 3360	2,523 48
TIME WARNER INC CMN (TWX)	5,247 00	36 1400	189,626 58	36 6193	192,141 64	(2,515 06)	2 6010	4,932 18
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	1,360 00	50 6800	68,924 80	48 5801	66,068 89	2,855 91	1 2826	884 00
VIACOM INC CMN CLASS B (VIAB)	2,612 00	45 4100	118,610 92 653 00	45 2000	118,062 31	548 61	2 2022	2,612 00
WELLS FARGO & CO (NEW) CMN (WFC)	4,652 00	27 5600	128,209 12	30 6866	142,753 84	(14,544 72)	1 7417	2,232 96
ACE LIMITED CMN (ACE)	550 00	70 1200	38,566 00	62 8235	34,552 92	4,013 08	2 6811	1,034 00
BCE INC CMN (BCE)	630 00	41 6700	26,252 10 342 90	37 1536	23,406 80	2,845 30	5 1597	1,354 52
COVIDIEN PUBLIC LIMITED COMPAN CMN (COV)	1,513 00	45 0100	68,100 13	52 3696	79,235 18	(11,135 05)		
SANOFI SPONSORED ADR CMN (SNY)	2,530 00	36 5400	92,446 20	35 2911	89,286 54	3,159 66	3 6194	3,346 00
VODAFONE GROUP PLC SPONSORED ADR CMN (VOD)	5,390 00	28 0300	151,081 70 6,001 70	28 8626	155,569 30	(4,487 60)	5 1478	7,777 36
TOTAL INSTITUTIONAL CAPITAL LARGE CAP VALUE			3,398,844 78 10,428 00		3,534,853 79	(136,009 00)	2 7040	89,452 55

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**3,409,272.78**	**3,534,853.79**	**(136,009.00)**	**89,452.55**

STATEMENT E25

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

AMENDED AND RESTATED BYLAWS

OF

GEORGE FAMILY FOUNDATION

Voting Members

Bylaw 1. Voting members. The voting members of this corporation shall be William W. George and Ann Pilgram George, each of whom shall serve for life or until their resignation. The survivor of the William W. George and Ann Pilgram George may serve as the sole member of this corporation. Upon the death or resignation of both members, this corporation shall have no members with voting rights.

Bylaws 2. Resignation. A member may resign his or her membership at any time by giving written notice to the President or the Secretary, and to the other member, if any. Such resignation shall be effective without acceptance on the date of the receipt of such notice unless a later effective date is specified in the notice. The voting members may not be removed.

Bylaws 3. Interest in property. The members of this corporation shall not, as such, have any right, title or interest in the real or personal property of this corporation.

Bylaw 4. Action of Members. The voting members of this corporation may take action by the affirmative vote of both members at a meeting at which both members are present. The voting members may also take action without a meeting by written action signed by both members. At all times when this corporation has only one member, the sole member may take action in a writing signed by that member.

Board of Directors

Bylaw 5. Responsibilities; Number; Qualifications. The property, funds, affairs and business of the corporation shall be under the general authority of the Board of Directors (the "Board"), which shall consist of not fewer than three nor more than seven persons. The exact number of directors shall be determined from time to time by the voting members or, if this corporation has no voting members, by the Board. A majority of the directors shall be adults and a majority shall be George Family Members. For purposes of these Bylaws, a George Family Member means William W. George; Ann Pilgram George; their direct descendants, including adopted children, but not step children; and the spouses of their direct descendants, provided the spouse is not separated from the descendant.

Bylaw 6. Election; Term. The voting members shall appoint the directors or, if this corporation has no voting members, the Board shall elect the directors. A director shall serve for a term of three years, and shall hold office until expiration of the term and until a successor is appointed or elected and qualified, or until the earlier death, resignation, removal or disqualification of the director.

Bylaw 7. Removal; Vacancy. A director may be removed, with or without cause, by the voting members. If this corporation has no members, a director may be removed, with or without cause, by the affirmative vote of a majority of the Board, provided that such action shall be taken at a meeting of the Board called for that the purpose. A director who is the spouse of a descendant of William W. George or Ann Pilgram George and who legally separates from or divorces that descendant shall be automatically removed as of the effective date of the separation of divorce without any action by the voting members or Board. Vacancies due to removal or resignation or other cause may be filled by the voting members or, if there are no voting members, by the remaining directors, and directors so elected shall fill the unexpired term of the director whose seat is vacant.

Bylaw 8. Meetings. Meetings of the Board may be held at any time upon request of the President or any two directors of the corporation. The request shall specify the purpose or purposes of the meeting. At each meeting of the Board, the President shall preside. If the President is not present, a chairman, chosen by a majority of the directors, shall preside. The Secretary of the corporation, or in his or her absence any person whom the chairman shall appoint, shall act as secretary of the meeting. The Board shall meet annually for the purpose of appointing officers and conducting other business of the corporation deemed appropriate by the Board.

Bylaw 9. Action Without A Meeting. Any action which may be taken at a meeting of the Board may be taken by written action signed by the number of directors that would be required to take the same action at a meeting of the Board at which all directors were present.

Bylaw 10. Notice. Written notice of each meeting of the Board for which notice is required, stating the time, date and place of the meeting, shall be mailed, personally delivered, or sent by electronic communication to each of the directors at least five, but not more than thirty days in advance of the meeting. Notice may be waived before, at or after a meeting, orally or in writing. Attendance by a director at a meeting is a waiver of notice of that meeting, unless the director objects at the beginning of the meeting to the transaction of business because the meeting is not lawfully called or convened and does not participate in the meeting.

Bylaw 11. Quorum; Proxies. At any meeting of the Board, a majority of the directors then holding office shall be necessary and sufficient to constitute a quorum for the transaction of business. Except where otherwise required by statute or provided in these Bylaws, the affirmative vote of a majority of the directors present at a meeting at which there is a quorum is sufficient for any action. Directors shall not appoint a personal proxy or vote by proxy.

Bylaw 12. Adjournments. Any meeting of the Board may be adjourned from time to time or day to day, or both, upon the consent of a majority of directors present. If the date, time and place of the adjourned meeting appear in the minutes of the original meeting, no further notice as to the date, time and place of the adjourned meeting need be given. At any adjourned and reconvened meeting at which a quorum of the directors is present, any business may be transacted which might have been transacted at the original meeting.

Bylaw 13. Remote Communication. A director may participate in a meeting of the Board by means of conference telephone or, if authorized by the Board, by such other means of remote communication, in each case through which that director, other directors so participating, and all directors physically present at the meeting may communicate with each other on a substantially simultaneous basis. Participation in a meeting by remote communication constitutes presence at the meeting.

Bylaw 14. Other Powers. In addition to the powers and authority conferred upon it by these Bylaws, the Board shall have the power to do all acts necessary and expedient to the conduct of the business of the corporation.

Committees

Bylaw 15. Committees. The Board may, by the affirmative vote of a majority of all directors, designate one or more committees from time to time, adopting such regulations as it deems advisable with respect to the membership, authority and procedures of such committees.

Bylaw 16. Executive Committee. This corporation shall have an Executive Committee composed of the officers of this corporation who are also members of the Board or such other directors as the Board shall designate The Executive Committee shall have the authority of the Board in the management of the business of this corporation in the interval between meetings of the Board.

Bylaw 17. Grantmaking Committee. This corporation shall have a Grantmaking Committee composed of William W. George and Ann Pilgram George and/or such other individuals as they may designate. If William W. George and Ann Pilgram George are no longer directors or resign from the Grantmaking Committee, the Grantmaking Committee shall be composed of the individuals designated by the Board. The Grantmaking Committee shall have the authority of the Board to evaluate and select grant recipients in the interval between meetings of the Board.

Bylaw 18. Next Generation Fund. Any amounts received by this corporation from either the William W. George Charitable Lead Unitrust u/a/d January 1, 2009 ("Bill CLUT") or the Ann Pilgram George Charitable Lead Unitrust u/a/d January 1, 2009 ("Penny CLUT") shall be held in a fund segregated from all other assets of this corporation, to be titled the "Next Generation Fund" or such other name as the Board may designate. Notwithstanding any other Bylaw herein, neither William W. George, Ann Pilgram George nor a trustee of either of the Bill CLUT or the Penny CLUT shall have any control, voting rights or input into the investment, policies, guidelines, distribution or use of the Next Generation Fund. The members of the Board who are not William W. George, Ann Pilgram George or a trustee of the Bill CLUT or the Penny CLUT shall have the authority to determine policies for investments, distributions and grants from the Next Generation Fund. If all members of the Board are disqualified from overseeing the Next Generation Fund, the Board shall appoint one or more persons who are not trustees of the Bill CLUT or Penny CLUT to perform the responsibilities described in this Bylaw.

Officers

Bylaw 19. Appointment of Officers. The officers shall include a President, a Secretary, a Treasurer, an Executive Director, and such other officers as the Board may designate from time to time. Officers who are not compensated to serve in such capacity shall be elected by the Board at its annual meeting to serve for terms of one year and until their respective successors are elected and have qualified. Officers who are compensated to serve in such capacity shall serve in accordance with the terms of their compensation agreements. Officers shall be natural persons who are adults. The same person may hold two or more offices. An officer need not be a director of the corporation.

Bylaw 20. Removal. Any officer may be removed, with or without cause, by the affirmative vote of a majority of the directors present at a Board meeting at which there is a quorum and for which notice stating the purpose of the meeting has been given.

Bylaw 21. Vacancy. If any office of the corporation becomes vacant by reason of death, resignation, retirement, disqualification, removal from office or otherwise, the Board may elect a successor.

Bylaw 22. President. The President shall preside at meetings of the Board and the Executive Committee and perform such other duties as are prescribed from time to time by the Board. At all times that this corporation does not have an Executive Director, the President shall have the authority and perform the duties of the Executive Director.

Bylaw 23. Executive Director. The Executive Director shall be the chief executive officer of the corporation, shall be responsible for the active management of the day-to-day business of the corporation, shall see that all orders and resolutions of the Board are carried into effect, shall have the authority to sign and deliver in the name of the corporation deeds, mortgages, bonds, contracts, or other instruments pertaining to the business of this corporation, except in cases in which the authority to sign and deliver is required by law to be exercised by another person or is expressly delegated by the Articles of Incorporation, the Bylaws or the Board to one or more other persons, and shall have the general powers and duties of supervision and management usually vested in the office of the chief executive officer of a corporation.

Bylaw 24. Secretary. The Secretary shall perform or properly delegate and oversee the performance of the following duties: attend all meetings of the Board and record all votes and the minutes of all proceedings of the Board; perform like duties for any committee of the Board when required; give notice of all meetings of the Board, as required; and perform such other duties as may be prescribed by the Board or the President.

Bylaw 25. Treasurer. The Treasurer shall be the chief financial officer of the corporation and have the custody of the corporate funds and securities, if any. The Treasurer shall keep, or caused to be kept, full and accurate account of receipts and disbursements in books belonging to the corporation and shall deposit all moneys and other valuable effects in the name and to the credit of the corporation, in such depositories as may be designated by the Board. The Treasurer shall disburse, or cause to be disbursed, the funds of the corporation in such name as may be designated by the Board, making the proper vouchers for such disbursements, and shall render to the President and the Board, at the annual meeting of the Board, or whenever it may require, an account of the financial condition of the corporation.

Other Matters

Bylaw 26. Maintenance and Inspection of Records. Correct and complete copies of the Articles of Incorporation, Bylaws, accounting records and minutes of meetings of the Board and of committees of the corporation shall be kept at the registered office of the corporation. A member, director, or agent or attorney of a member or director, may inspect all books and records of the corporation for any proper purpose at any reasonable time.

Bylaw 27. Amendments to Bylaws. The Board may propose an amendment to the Bylaws by adopting a resolution setting forth the proposed amendment and directing that it be submitted for adoption by the voting members. An amendment to the Bylaws may also be proposed by the voting members and delivered to the Secretary. An amendment shall be adopted when it is approved by the members. Notice of the meeting shall include a copy or summary of each proposed amendment. The members have no power to amend the Bylaws except as described in this section. If the corporation has no voting members, the Bylaws may be amended by the affirmative vote of a majority of the directors present at a meeting at which there is a quorum and for which notice stating the purpose of the meeting has been given.

Bylaw 28. Indemnification of Persons. To the full extent permitted by the Minnesota Nonprofit Corporation Act, as enacted or hereafter amended, or by other provisions of applicable law, each director, officer or employee of this corporation who is a party or is threatened to be made a party to any proceeding, wherever and by whosoever brought (including any proceeding by or in the right of the corporation), whether civil, criminal, administrative or investigative, by reason of the fact that he or she is or was a director, officer, or employee, or that he or she is or was serving at the specific request of the Board as a director, officer, employee or agent of another corporation, partnership, joint venture, trust or other enterprise, shall be indemnified by the corporation against all reasonable expenses, including attorneys' fees and disbursements, judgments, penalties, fines and amounts paid in settlement, actually and reasonably incurred by such person in connection with such action, suit or proceeding; provided, however, that the indemnification with respect to a person who is or was serving as a director, officer, employee or agent of another corporation, partnership, joint venture, trust or other enterprise shall apply only to the extent such person is not indemnified by such other corporation, partnership, joint venture, trust or other enterprise. The indemnification provided by this Bylaw shall continue as to a person who has ceased to be a director, officer, employee or agent and shall inure to the benefit of such person and his or her heirs, executors and administrators, with respect to activities of such person during the period he or she acted as a director, officer, employee or agent of the corporation, and shall apply whether or not the claim against such person arises out of matters occurring before the adoption of this Bylaw. Notwithstanding any provision of this Bylaw apparently to the contrary, this corporation shall not (a) indemnify any person against a "compensatory expense" (as defined in Treasury Regulations, section 53.4941(d)-2(f)(4)(i), as amended from time to time), or (b) pay the premiums for an insurance policy providing liability insurance to a person for any compensatory expense; unless when such indemnification and premium payments are added to all other compensation paid to such person by this corporation the total compensation is reasonable under chapter 42 of the Internal Revenue Code of 1986, as amended from time to time.

CERTIFICATE

The foregoing Bylaws of George Family Foundation were adopted by the Board of Directors of the corporation effective December 5, 2011.

Gayle M. Ober

Its Secretary

fb us 7471102 02

AMENDED AND RESTATED ARTICLES OF INCORPORATION

OF

GEORGE FAMILY FOUNDATION

ARTICLE I

Name

The name of the corporation shall be George Family Foundation.

ARTICLE II

Registered Office

The registered office of the corporation shall be located at 1818 Oliver Avenue South, Minneapolis, Minnesota 55405.

ARTICLE III

Purposes

The corporation is organized and shall be operated exclusively for one or more of the exempt purposes described in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "Code"), including, for such purposes, the making of distributions to organizations that qualify as tax exempt organizations under Section 501(c)(3) of the Code. The corporation is not organized for profit and shall not be operated for profit.

The corporation shall have only such powers as are required by and are consistent with the foregoing purposes and as are afforded to it by the Minnesota Nonprofit Corporation Act, as enacted or hereafter amended. Notwithstanding any other provisions of these Articles, the corporation shall not engage, other than as an insubstantial part of its activities, in activities which in themselves are not in furtherance of one or more of the exempt purposes specified in Section 501(c)(3) of the Code, and the corporation shall not carry on any other activities not permitted to be carried on by a corporation exempt from federal income tax under Section 501(c)(3) of the Code, or by a corporation, contributions to which are deductible under Section 170(c)(2) of the Code.

No substantial part of the activities of the corporation shall consist of carrying on propaganda or otherwise attempting to influence legislation, and the corporation shall not participate in, or intervene in (including the publishing or distribution of statements), any political campaign on behalf of or in opposition to any candidate for public office.

ARTICLE IV

No Director or Officer to Profit

The corporation shall not afford pecuniary gain, incidentally or otherwise, to its directors or officers, and no part of the net income or net earnings of the corporation shall inure to the benefit of, or be distributable to, its directors, officers, or other private persons, except that the corporation may pay reasonable compensation for services rendered to or for the corporation in furtherance of one or more of its purposes, including services by a director or officer as such. The corporation shall not lend any of its assets to any director or officer of the corporation, nor guaranty to any other person the payment of a loan to a director or officer of the corporation.

ARTICLE V

Duration

The duration of the corporation shall be perpetual.

ARTICLE VI

No Capital Stock

The corporation shall have no capital stock.

ARTICLE VII

Members

The corporation shall have one class of members who shall have such voting rights and who shall be determined as provided in the Bylaws of the corporation.

ARTICLE VIII

Directors

The business and affairs of the corporation shall be managed by or under the direction of its Board of Directors, who shall be elected in the manner provided in the Bylaws of the corporation. The number, qualifications, terms of office and other conditions for directors also shall be as provided in the Bylaws.

ARTICLE IX

Directors and Officers Not Liable

No director or officer of the corporation, as such, shall have personal liability to any extent for the acts, debts, liabilities or obligations of the corporation, and each director and officer shall receive indemnification from the corporation against certain liabilities and expenses in the manner provided in the Bylaws of the corporation.

ARTICLE X

Written Action By Directors

Any action required or permitted to be taken at a Board of Directors meeting may be taken by written action signed by the number of directors that would be required to take the same action at a meeting of the Board at which all directors were present.

ARTICLE XI

Private Foundation Requirements

At all times when the corporation is classified as a "private foundation" within the meaning of section 509(a) of the Internal Revenue Code--

a. The corporation shall distribute for each of its taxable years amounts at least sufficient to avoid liability for the tax imposed by Section 4942(a) of the Internal Revenue Code.

b. The corporation shall not engage in an act of "self-dealing" that would give rise to liability for the tax imposed by Section 4941(a) of the Internal Revenue Code.

c. The corporation shall not retain "excess business holdings" that would give rise to liability for the tax imposed by Section 4943(a) of the Internal Revenue Code.

d. The corporation shall not make investments that would jeopardize the carrying out of the exempt purposes of the corporation so as to give rise to liability for the tax imposed by Section 4944(a) of the Internal Revenue Code of 1986.

e. The corporation shall not make a "taxable expenditure" that would give rise to liability for the tax imposed by Section 4945(a) of the Internal Revenue Code.

ARTICLE XII

Distribution of Assets Upon Liquidation, Dissolution, or Winding Up of the Corporation

In the event of liquidation, dissolution, or winding up of the corporation, whether voluntary or involuntary, or by operation of law, except as and to the extent otherwise provided or required by law, the remaining property and assets of the corporation shall be distributed to one or more funds, foundations, or corporations organized and operated exclusively for one or more of the exempt purposes described in Section 501(c)(3) of the Code, or to the federal government or to one or more state or local governments for a public purpose, all as the directors of the corporation shall determine is best suited to carry out the purposes for which the corporation was formed. No officer or director of the corporation shall be entitled to share in the distribution of the corporate assets.

ARTICLE XIII

Amendment of Articles

These Articles of Incorporation may be amended by the affirmative vote of a majority of all members of the Board of Directors with the approval of the voting members.