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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation LEE GRAFF FOUNDATION		A Employer identification number 95-4252561
Number and street (or P.O. box number if mail is not delivered to street address) 1515 E. 15TH STREET		B Telephone number 213-749-0171
City or town, state, and ZIP code LOS ANGELES, CA 90021		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) \$ 2,819,362.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		49,142.	49,142.		STATEMENT 1
4 Dividends and interest from securities		55,356.	55,356.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		188,068.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			188,068.		
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		13.	13.		STATEMENT 3
12 Total. Add lines 1 through 11		292,579.	292,579.		
13 Compensation of officers, directors, trustees, etc.		42,000.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		7,500.	0.		0.
c Other professional fees		35,427.	35,427.		0.
17 Interest					
18 Taxes		2,495.	1,515.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		27,830.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		115,252.	36,942.		0.
25 Contributions, gifts, grants paid		211,958.			211,958.
26 Total expenses and disbursements. Add lines 24 and 25		327,210.	36,942.		211,958.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<34,631.>			
b Net investment income (if negative, enter -0-)			255,637.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Operating and Administrative Expenses

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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				
	2	Savings and temporary cash investments		179,698.	100,638.	100,638.
	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 STMT 8		590,219.	178,594.	185,007.
	b	Investments - corporate stock STMT 9		1,438,409.	2,404,494.	2,335,876.
	c	Investments - corporate bonds STMT 10		703,122.	193,091.	197,841.
11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
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)		2,911,448.	2,876,817.	2,819,362.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		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		2,911,448.	2,876,817.		
30	Total net assets or fund balances		2,911,448.	2,876,817.		
31	Total liabilities and net assets/fund balances		2,911,448.	2,876,817.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,911,448.
2	Enter amount from Part I, line 27a	2	<34,631.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,876,817.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,876,817.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,585,423.		2,397,355.	188,068.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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	
a			
b			
c			
d			
e			188,068.

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	188,068.
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	250,315.	3,129,298.	.079991
2009	207,623.	3,258,923.	.063709
2008	231,465.	3,644,140.	.063517
2007	174,485.	3,403,147.	.051272
2006	196,899.	3,550,984.	.055449

2 Total of line 1, column (d)	2	.313938
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	.062788
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,933,485.
5 Multiply line 4 by line 3	5	184,188.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,556.
7 Add lines 5 and 6	7	186,744.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	211,958.

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	2,556.
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	2,556.
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	2,556.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011		6a	880.
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	880.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	5.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 11		9	1,681.
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **N/A**

14 The books are in care of ► **SCOTT MORIELLI** Telephone no. ► **213-749-0171**
 Located at ► **1515 E. 15TH STREET, LOS ANGELES, CA** ZIP+4 ► **90021**

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**

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?
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►

16		Yes	No
			X

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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		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? If "Yes," list the years ►	☐ Yes ☒ No	
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	
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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
SCOTT MORIELLI	TRUSTEE AS REQ.			
1515 E. 15TH STREET				
LOS ANGELES, CA 90021	10.00	36,000.	0.	0.
VICTORIA SCHAFER	TRUSTEE			
11095 MATTHEWS DRIVE				
TUSTIN, CA 92782	2.00	6,000.	0.	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
NONE				

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

0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,837,989.
b	Average of monthly cash balances	1b	140,168.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,978,157.
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	2,978,157.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,672.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,933,485.
6	Minimum investment return. Enter 5% of line 5	6	146,674.

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	146,674.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,556.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,556.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	144,118.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	144,118.
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	144,118.

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	211,958.
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	211,958.
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	2,556.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	209,402.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				144,118.
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				7,791.
b From 2007				8,014.
c From 2008				51,352.
d From 2009				46,175.
e From 2010				95,572.
f Total of lines 3a through e	208,904.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$				211,958.
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)	0.			
d Applied to 2011 distributable amount				144,118.
e Remaining amount distributed out of corpus	67,840.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	276,744.			
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	7,791.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	268,953.			
10 Analysis of line 9:				
a Excess from 2007				8,014.
b Excess from 2008				51,352.
c Excess from 2009				46,175.
d Excess from 2010				95,572.
e Excess from 2011				67,840.

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- 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.**

- 3** Subtract line 2d from line 2c
Complete 3a, b, or c for the
alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

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

Check here ☒ 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				
CITY OF HOPE 1500 EAST DUARTE ROAD DUARTE, CA 91010	NONE	CHARITABLE ORGANIZATION	SUPPORT OF CHARITABLE ORGANIZATION	50,000.
EISENHOWER MEDICAL CENTER FOUNDATION 39000 BOB HOPE DRIVE RANCHO MIRAGE, CA 92270	NONE	CHARITABLE ORGANIZATION	SUPPORT OF CHARITABLE ORGANIZATION	50,000.
LUPUS FOUNDATION OF AMERICA 18000 STUDEBAKER ROAD STE 700 CERRITOS, CA 90703	NONE	501(C)(3)NON-PR ORG.	SUPPORT OF CHARITABLE ORGANIZATION	300.
SHEA CENTER 26284 OSO ROAD SAN JUAN CAPISTRANO, CA 92675	NONE	CHARITABLE ORGANIZATION	SUPPORT OF CHARITABLE ORGANIZATION	3,000.
INNER CITY ARTS 720 KOHLER STREET LOS ANGELES, CA 90012	NONE	501(C)(3)NON-PR ORG.	SUPPORT OF CHARITABLE ORGANIZATION	36,000.
Total	SEE CONTINUATION SHEET(S)			211,958.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
THE MADDIE JAMES FOUNDATION P.O.BOX 2322 CAPISTANO BEACH, CA 92624	NONE	501(C)(3)NON-PR ORG.	SUPPORT OF CHARITABLE ORGANIZATION	36,450.
LOS ANGELES PHILHARMONIC 151 SOUTH GRAND AVENUE LOS ANGELES, CA 90012	NONE	EDUCATIONAL ORGANIZATION	SUPPORT OF CHARITABLE ORGANIZATION	5,500.
SOUTHERN CALIFORNIA BULLDOG RESCUE P.O.BOX 10313 SANTA ANA, CA 92711	NONE	CHARITABLE ORGANIZATION	SUPPORT OF CHARITABLE ORGANIZATION	3,000.
MUSIC CENTER 135 NORTH GRAND AVENUE LOS ANGELES, CA 90012	NONE	CHARITABLE ORGANIZATION	SUPPORT OF CHARITABLE ORGANIZATION	15,000.
PACIFIC MARINE MAMMAL CENTER 20612 LAGUNA CANYON ROAD LAGUNA BEACH, CA 92651	NONE	501(C)(3)NON-PR ORG.	SUPPORT OF CHARITABLE ORGANIZATION	7,165.
HOLLYWOOD BOWL 151 SOUTH GRAND AVENUE LOS ANGELES, CA 90012	NONE	CHARITABLE ORGANIZATION	SUPPORT OF CHARITABLE ORGANIZATION	5,543.
Total from continuation sheets				72,658.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AXA ADVISORS	193,091.	197,841.
TOTAL TO FORM 990-PF, PART II, LINE 10C	193,091.	197,841.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT 11
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FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT 12
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FORM 990-PF	LATE PAYMENT INTEREST	STATEMENT 13
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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AXA ADVISORS 4326-7742 - (SEE ATTACHED)	P		12/31/11
b	AXA ADVISORS 4441-9633 - (SEE ATTACHED)	P		12/31/11
c	AXA ADVISORS 4441-9633 - (SEE ATTACHED)	P		12/31/11
d	AXA ADVISORS 5109-8752 - (SEE ATTACHED)	P		12/31/11
e	AXA ADVISORS 5109-8752 - (SEE ATTACHED)	P		12/31/11
f	AXA ADVISORS 5985-6044 - (SEE ATTACHED)	P		12/31/11
g	AXA ADVISORS 5985-6044 - (SEE ATTACHED)	P		12/31/11
h	AXA ADVISORS 7270-0287 - (SEE ATTACHED)	P		12/31/11
i	AXA ADVISORS 7270-0287 - (SEE ATTACHED)	P		12/31/11
j	AXA ADVISORS 1269-9724 - (SEE ATTACHED)	P		12/31/11
k	AXA ADVISORS 1269-9724 - (SEE ATTACHED)	P		12/31/11
l	PERSHING - 6U7-275090 - (SEE ATTACHED)	P		12/31/11
m	PERSHING - 6U7-275090 - (SEE ATTACHED)	P		12/31/11
n	PERSHING - 6U7-275074 - (SEE ATTACHED)	P		12/31/11
o	PERSHING - 6U7-275066 - (SEE ATTACHED)	P		12/31/11

(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	650,848.	646,503.	4,345.
b	834,685.	810,338.	24,347.
c	121,790.	118,743.	3,047.
d	193,447.	145,399.	48,048.
e	97,849.	95,887.	1,962.
f	19,867.	14,868.	4,999.
g	1,957.	1,963.	<6.>
h	117,503.	90,515.	26,988.
i	200,023.	196,346.	3,677.
j	75,566.	66,814.	8,752.
k	21,105.	27,631.	<6,526.>
l	364.	397.	<33.>
m	12,896.	9,920.	2,976.
n	5,071.	4,249.	822.
o	3,750.	2,103.	1,647.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,345.
b			24,347.
c			3,047.
d			48,048.
e			1,962.
f			4,999.
g			<6.>
h			26,988.
i			3,677.
j			8,752.
k			<6,526.>
l			<33.>
m			2,976.
n			822.
o			1,647.

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

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

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	PERSHING - 6U7-275066 - (SEE ATTACHED)	P		12/31/11
b	PERSHING - 6U7-275041 - (SEE ATTACHED)	P		12/31/11
c	PERSHING - 6U7-275041 - (SEE ATTACHED)	P		12/31/11
d	PERSHING - 6U7-275058 - (SEE ATTACHED)	P		12/31/11
e	PERSHING - 6U7-275058 - (SEE ATTACHED)	P		12/31/11
f	AXA ADVISORS 2586-8604 - (SEE ATTACHED)	P		12/31/11
g	AXA ADVISORS 2586-8604 - (SEE ATTACHED)	P		12/31/11
h	KKR & CO - FROM K-1	P		12/31/11
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(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 24,143.		15,822.	8,321.
b 12,354.		8,938.	3,416.
c 30,340.		21,706.	8,634.
d 5,036.		3,702.	1,334.
e 19,418.		15,262.	4,156.
f 120,463.		89,546.	30,917.
g 9,143.		10,703.	<1,560.>
h 156.			156.
i 7,649.			7,649.
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8,321.
b			3,416.
c			8,634.
d			1,334.
e			4,156.
f			30,917.
g			<1,560.>
h			156.
i			7,649.
j			
k			
l			
m			
n			
o			

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	188,068.
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

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

SOURCE	AMOUNT
AXA ADVISORS 1269-9724	2.
AXA ADVISORS 2586-8604	1.
AXA ADVISORS 4326-7742	19.
AXA ADVISORS 4441-9633	21,005.
AXA ADVISORS 4441-9633 ACCRUED INTEREST PAID	<186.>
AXA ADVISORS 5109-8752	2.
AXA ADVISORS 5985-6044	2.
AXA ADVISORS 7270-0287	1.
KKR & CO	1.
MANUFACTURERS BANK	40.
PERSHING - 6U7-275082	28,255.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	49,142.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AXA ADVISORS 1269-9724	4,278.	0.	4,278.
AXA ADVISORS 2586-8604	203.	0.	203.
AXA ADVISORS 4326-7742	42,835.	7,601.	35,234.
AXA ADVISORS 5109-8752	1,829.	0.	1,829.
AXA ADVISORS 5985-6044	1,380.	0.	1,380.
AXA ADVISORS 7270-0287	1,069.	46.	1,023.
KKR & CO	454.	0.	454.
PERSHING - 6U7-275041	4,414.	0.	4,414.
PERSHING - 6U7-275058	1,707.	2.	1,705.
PERSHING - 6U7-275066	906.	0.	906.
PERSHING - 6U7-275074	412.	0.	412.
PERSHING - 6U7-275082	17.	0.	17.
PERSHING - 6U7-275090	3,501.	0.	3,501.
TOTAL TO FM 990-PF, PART I, LN 4	63,005.	7,649.	55,356.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
KKR & CO	13.	13.	
TOTAL TO FORM 990-PF, PART I, LINE 11	13.	13.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	7,500.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	7,500.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	35,427.	35,427.		0.
TO FORM 990-PF, PG 1, LN 16C	35,427.	35,427.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,515.	1,515.		0.
FEDERAL TAX	980.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,495.	1,515.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEES	60.	0.		0.
BANK SERVICE FEES	110.	0.		0.
MISCELLANEOUS	27,660.	0.		0.
TO FORM 990-PF, PG 1, LN 23	27,830.	0.		0.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
AXA ADVISORS	X		178,594.	185,007.
TOTAL U.S. GOVERNMENT OBLIGATIONS			178,594.	185,007.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			178,594.	185,007.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AXA ADVISORS	2,404,494.	2,335,876.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,404,494.	2,335,876.

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/17/11	Sell	ABAXIS INC ABAX	02/27/08	-5	\$30.10	\$150.53	\$28.24	\$141.19	-\$9.34
06/17/11	Sell		02/27/08	-5	30.10	141.20	28.24	141.20	—

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 26



AXA ADVISORS

Questions? Contact Shuster/Salember/Hatch
(876)578-0816

Account Detail / LEE GRAFF FOUNDATION (RIVERBRIDGE) 2586-8604

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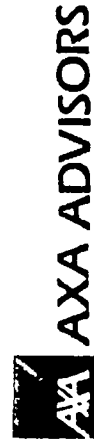


Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/17/11	Sell	ABAXIS INC (continued)	08/13/08	-60	22.84	1,370.75	28.24	1,694.37	323.62
	Total			-70		1,662.48		1,976.76	314.28
06/17/11	Sell	ALLSCRIPTS HEALTHCARE SOLUTIONS INC MDRX	02/27/08	-30	11.63	349.14	18.54	556.20	207.06
06/17/11	Sell		06/12/08	-100	15.66	1,566.97	18.54	1,854.02	287.05
	Total			-130		1,916.11		2,410.22	494.11
06/17/11	Sell	ANGIODYNAMICS INC ANGO	02/27/08	-125	17.29	2,334.99	13.07	1,764.41	-570.58
06/17/11	Sell		02/27/08	-10	17.29	130.70	13.07	130.70	—
	Total			-145		2,465.69		1,895.11	-570.58
06/13/11	Sell	ANSYS INC ANSS	11/12/09	-35	40.93	1,432.55	52.03	1,820.96	388.41
06/17/11	Sell	BEACON ROOFING SUPPLY INC BECN	08/20/08	-125	15.74	1,968.70	21.59	2,698.94	730.24
06/17/11	Sell	BIO REFERENCE LABS NEW COM PAR \$0.01 BRU	07/23/09	-75	32.49	1,218.52	21.47	1,610.21	391.69
06/17/11	Sell	CABOT MICROELECTRONICS CORP CCMF	11/04/08	-55	28.69	1,578.08	43.97	2,418.30	840.22
06/17/11	Sell	CAPELLA EDUCATION COMPANY CPLA	03/24/10	-10	90.91	909.13	44.12	441.18	-467.95
06/17/11	Sell	CASS INFORMATION SYSTEMS INC CASS	09/03/08	-45	37.15	1,671.92	56.56	1,636.16	-35.76

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 27



Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/09/11	Sell	CEPHEID INC CPHD	07/25/08	-65	17.44	1,134.01	31.34	2,037.35	903.34
06/17/11	Sell		07/25/08	-38	17.44	662.95	32.18	1,222.92	559.97
06/17/11	Sell		07/14/09	-142	8.94	1,270.39	32.18	4,569.90	3,299.51
08/26/11	Sell		07/14/09	-18	8.94	161.04	33.62	605.17	444.13
11/15/11	Sell		07/14/09	-29	8.94	259.45	33.48	970.96	711.51
Total				-292		3,487.84		9,406.30	5,918.46
06/17/11	Sell	CHEESECAKE FACTORY INC CAKE	02/27/08	-95	22.36	2,124.60	30.13	2,862.29	737.69
06/17/11	Sell	CHEMED CORP NEW CHE	02/27/08	-70	50.46	3,532.89	64.95	4,546.41	1,013.52
06/17/11	Sell	CONCUR TECHNOLOGIES INC CNQR	12/01/08	-25	25.31	632.94	46.78	1,169.47	536.53
06/17/11	Sell	CONSTANT CONTACT INC CTCT	04/09/10	-45	23.20	1,044.00	23.80	1,070.97	26.97
06/17/11	Sell	COSTAR GROUP INC CSGP	09/08/08	-30	53.11	1,593.41	57.82	1,734.56	141.15
06/17/11	Sell	DEALERTRACK HOLDINGS INC TRAK	05/22/08	-20	21.78	435.79	21.50	429.99	-5.80
06/17/11	Sell		05/22/08	-5	21.78	107.49	21.50	107.49	--
06/17/11	Sell		07/24/08	-60	15.97	958.78	21.50	1,289.98	331.20
Total				-85		1,502.06		1,827.46	325.40
06/17/11	Sell	DIGI INTERNATIONAL INC DGII	02/27/08	-200	10.82	2,165.02	12.05	2,410.05	245.03

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 28



Questions? Contact Shuster/Salembier/hatch
(626)576-0816

Account Detail / LEE GRAFF FOUNDATION (RIVERBRIDGE) 2586-8604

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Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
09/20/11	Sell	DIGI INTERNATIONAL INC (continued)	02/27/08	-15	10.82	162.38	12.22	183.31	20.93
	Total			-215		2,327.40		2,593.36	265.96
06/17/11	Sell	ECHELON CORP ELON	02/27/08	-145	12.25	1,776.54	8.49	1,230.51	-546.03
09/20/11	Sell	ENERNOC INC ENOC	07/23/10	-8	34.65	278.84	11.17	89.35	-189.49
06/17/11	Sell	FARO TECHNOLOGIES INC FARO	02/27/08	-45	34.50	1,552.50	37.39	1,662.51	130.01
06/17/11	Sell	FORRESTER RESEARCH INC FRRR	02/27/08	-60	27.62	1,657.36	34.73	2,083.76	426.40
06/17/11	Sell	FORWARD AIR CORP FWRD	02/27/08	-40	32.97	1,319.20	32.49	1,299.57	-19.63
06/17/11	Sell		02/27/08	-5	32.97	162.45	32.49	162.45	--
	Total			-45		1,481.65		1,462.02	-19.63
06/05/11	Sell	GENTEX CORP GNTX	02/27/08	-100	16.50	1,651.00	26.51	2,651.04	1,000.04
06/17/11	Sell		02/27/08	-115	16.50	1,896.64	27.66	3,181.12	1,282.48
09/20/11	Sell		02/27/08	-5	16.50	82.55	26.10	130.49	-47.94
	Total			-220		3,632.19		5,962.65	2,330.46
06/17/11	Sell	GRAND CANYON EDUCATION INC LOPE	05/07/10	-29	25.02	725.62	13.39	388.30	-337.32
06/17/11	Sell		05/07/10	-8	25.02	107.11	13.39	107.11	--
	Total			-37		832.73		495.41	-337.32

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 29



Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/17/11	Sell	GUIDANCE SOFTWARE	05/12/08	-95	10.26	975.57	7.66	727.68	-247.89
12/08/11	Sell	GUID	05/12/08	-50	10.26	513.45	6.01	300.24	-213.21
	Total			-145		1,489.02		1,027.92	-461.10
06/17/11	Sell	INNERWORKINGS INC	02/27/08	-85	14.00	1,190.00	8.30	705.61	-484.39
06/17/11	Sell	INVK	02/27/08	-15	14.00	124.52	8.30	124.52	—
06/17/11	Sell		11/16/09	-90	5.39	486.00	8.30	747.12	261.12
09/20/11	Sell		11/16/09	-10	5.39	54.00	7.98	79.79	25.79
	Total			-200		1,654.52		1,657.04	-197.48
06/17/11	Sell	IPC THE HOSPITALIST COMPANY INC	07/16/08	-50	19.30	965.05	46.30	2,314.95	1,349.90
06/17/11	Sell	IPCM	02/27/08	-130	9.67	1,284.09	6.01	781.80	-502.29
10/11/11	Sell	LANDEC CORP DE	02/27/08	-70	9.67	691.43	5.50	385.05	-306.38
	Total			-200		1,975.52		1,166.85	-808.67
06/17/11	Sell	LKQ CORP	02/27/08	-130	21.94	2,853.49	25.31	3,290.43	436.94
06/17/11	Sell	LKQX	02/27/08	-40	37.92	1,517.20	78.40	3,135.93	1,618.73
06/17/11	Sell	MAXIMUS INC	02/27/08	-50	—	3,387.50	71.06	3,553.93	166.43
06/17/11	Sell	MIMS	02/27/08	-40	16.12	645.20	16.65	665.98	20.78
	Total			-40					

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 30



AXA ADVISORS

Questions? Contact: Shuster/Salembert/Hatch
(626)578-0816

Account Detail / LEE GRAFF FOUNDATION (RIVERBRIDGE) 7586-8604

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Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/17/11	Sell	MCBIL MINI INC MINI	02/27/08	-55	19.41	1,067.70	19.88	1,093.37	25.67
06/17/11	Sell	NAPCO SECURITY TECHNOLOGIES INC NSSC	02/27/08	-60	5.44	326.64	2.62	157.19	-169.45
06/17/11	Sell	NATIONAL INSTRUMENTS CORP NATI	02/27/08	-160	26.71	2,849.92	27.82	4,451.35	1,601.43
09/20/11	Sell		02/27/08	-4	26.71	71.25	25.88	103.51	32.26
Total				-164		2,921.17		4,554.86	1,633.69
06/17/11	Sell	NEOGEN CORP NEOG	02/27/08	-85	27.64	1,566.81	41.96	3,566.23	2,001.42
09/12/11	Sell		02/27/08	-3	27.64	55.30	32.39	97.16	41.86
09/20/11	Sell		02/27/08	-3	27.64	55.30	34.35	103.04	47.74
Total				-91		1,677.41		3,768.43	2,091.02
06/17/11	Sell	PORTFOLIO RECOVERY ASSOC INC PRAA	02/27/08	-40	39.22	1,569.19	80.72	3,228.73	1,659.54
06/17/11	Sell	POWER INTEGRATIONS INC POWI	02/27/08	-70	26.99	1,889.72	34.76	2,434.55	544.83
06/17/11	Sell	QUALITY SYSTEMS INC QSII	12/14/09	-20	60.30	1,206.14	80.66	1,613.16	407.02
06/17/11	Sell	RESOURCES CONNECTION INC RECIN	02/27/08	-120	17.03	2,044.29	12.01	1,441.47	-602.82
06/17/11	Sell	RITCHIE BROTHERS AUCTIONEERS INC RBA	10/15/08	-36	19.77	712.06	25.69	924.88	212.80

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 31



Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/17/11	Sell	RITCHIE BROTHERS (continued)	10/16/09	-90	23.50	2,115.32	25.69	2,312.20	196.88
	Total			-126		2,827.40		3,237.08	409.68
06/17/11	Sell	ROLLINS INC ROL	02/27/08	-245	18.78	3,069.03	19.23	4,711.37	1,642.34
09/20/11	Sell		02/27/08	-5	18.78	62.64	20.10	100.49	37.85
	Total			-250		3,131.67		4,811.86	1,680.19
06/17/11	Sell	SEMTECH CORP SMTC	02/27/08	-145	13.40	1,944.22	24.52	3,555.55	1,611.33
06/17/11	Sell	STRATASYS INC SSSS	02/27/08	-50	19.24	962.20	30.49	1,524.47	562.27
06/17/11	Sell	TECHNE CORP TECH	02/27/08	-35	70.01	2,450.48	78.01	2,730.29	279.81
06/17/11	Sell	TELVENT GIT S A	10/05/09	-45	31.90	1,435.79	39.85	1,793.21	357.42
07/11/11	Sell		10/05/09	-25	31.90	797.66	39.84	995.97	198.31
	Total			-70		2,233.45		2,789.18	555.73
06/17/11	Sell	ULTIMATE SOFTWARE GROUP INC ULTI	02/27/08	-65	28.35	2,409.92	50.88	4,324.71	1,914.79
06/17/11	Sell	UNITED NATURAL FOODS UNFI	02/27/08	-80	17.92	1,433.92	41.54	3,323.13	1,889.21
06/17/11	Sell	UNIVERSAL TECHNICAL INSTITUTE INC UTI	02/27/08	-40	13.13	525.60	19.15	765.98	240.38
09/02/11	Sell		02/27/08	-15	13.13	197.09	14.25	213.77	16.68
	Total			-55		722.69		979.75	257.06

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 32



Questions? Contact Simulter/Salimber/Hatch
(626)578-0816

Account Detail / LEE GRAFF FOUNDATION (RIVERBRIDGE) 7536-8604

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YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/03/11	Sell	USANA HEALTH SCIENCES INC USNA	02/27/08	-20	32.89	657.84	27.81	556.18	-101.66
06/17/11	Sell	VERINT SYSTEMS INC VRNT	02/27/08	-70	15.75	1,102.50	34.30	2,400.95	1,298.45
TOTAL YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS						\$89,546.18		\$120,462.81	\$30,916.63

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/13/11	Sell	ANSYS INC ANSS	02/04/11	-15	\$54.38	\$815.70	\$52.03	\$780.42	-\$35.28
06/17/11	Sell	ATHENAHEALTH INC ATHN	04/06/11	-40	46.00	1,840.36	39.98	1,599.16	-241.20
06/17/11	Sell	CAPELLA EDUCATION COMPANY CPLA	10/22/10	-15	67.64	1,014.67	44.12	661.79	-352.88
06/17/11	Sell	ECHELON CORP ELON	01/18/11	-12	10.13	121.66	8.49	101.84	-19.82
06/17/11	Sell		01/18/11	-13	10.13	110.32	8.49	110.32	—
Total						231.98		212.16	-19.82
06/17/11	Sell	ECHO GLOBAL LOGISTICS INC ECHO	11/16/10	-62	10.09	626.13	15.38	953.75	327.62
06/17/11	Sell		02/04/11	-10	12.07	120.70	15.38	153.63	33.13
06/17/11	Sell		05/26/11	-33	14.58	481.31	15.38	507.65	26.34
Total						1,228.14		1,615.23	387.09

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 33



Account Detail as of December 31, 2011

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/17/11	Sell	ENERNOC INC ENOC	07/23/10	-43	34.85	1,498.74	15.92	684.55	-814.19
06/17/11	Sell		07/23/10	-7	34.85	111.43	15.92	111.43	—
Total				-50		1,610.17		795.98	-814.19
06/17/11	Sell	FINANCIAL ENGINES INC FNGN	05/10/11	-45	27.20	1,224.16	23.81	1,071.43	-152.75
06/17/11	Sell		05/10/11	-5	27.20	119.04	23.81	119.04	—
Total				-50		1,343.22		1,190.47	-152.75
06/17/11	Sell	GRAND CANYON EDUCATION INC LOPE	10/29/10	-43	18.68	812.18	13.39	575.76	-236.42
12/08/11	Sell	GUIDANCE SOFTWARE GUID	02/04/11	-25	7.05	176.25	6.01	150.13	-26.12
10/11/11	Sell	LANDEC CORP DE LNDC	02/04/11	-30	6.21	186.30	5.50	165.03	-21.27
06/17/11	Sell	RITCHIE BROTHERS AUCTIONEERS INC RBA	01/11/11	-19	24.81	471.49	25.69	488.14	16.65
07/11/11	Sell	TELVENT GIT SA	02/04/11	-10	29.46	294.60	39.84	398.40	103.80
09/02/11	Sell	UNIVERSAL TECHNICAL INSTITUTE INC UTI	02/04/11	-15	17.80	267.00	14.25	213.78	-53.22
08/03/11	Sell	USANA HEALTH SCIENCES INC USNA	02/04/11	-10	39.32	393.20	27.81	278.10	-115.10
12/16/11	Sell	CASS INFORMATION SYSTEMS INC - (CASH IN LIEU)				18.00		18.00	0.00
TOTAL YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS						\$10,703.26		\$9,142.55	-\$1,560.71
TOTAL YEAR-TO-DATE REALIZED GAIN/LOSS						\$100,249.44		\$129,605.36	\$29,355.92



Questions? Contact: Shuster/Salembier/Huich
(626)578-0816

Account Detail / LEE GRAFF FOUNDATION (RIVERBRIDGE) 2586-8604

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Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/17/11	Sell	ALTERRA CAPITAL HOLDINGS LTD	02/12/07	-13	—	\$283.01	\$21.77	\$283.01	—
06/17/11	Sell	ALTE	05/15/06	-8	—	192.26	21.77	174.16	-18.10
06/17/11	Sell		05/15/08	-23	—	500.71	21.77	500.71	—

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 34



AXA ADVISORS

Questions? Contact Shuster/Salamber/Hutch
(626)578-0816

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Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/17/11	Sell	ALTEGRA CAPITAL HOLDINGS (continued)	05/15/08	-3	—	65.31	21.77	65.31	—
06/17/11	Sell		10/15/08	-5	—	91.48	21.77	108.65	17.37
12/21/11	Sell		06/08/11	-10	22.05	250.74	23.04	230.39	-20.35
	Total			-62		1,383.51		1,362.43	-21.08
06/07/11	Sell	AMERICAN CAMPUS COMMUNITIES INC ACC	08/13/08	-5	29.69	149.49	34.89	174.44	24.95
06/07/11	Sell		10/15/08	-2	27.65	55.31	34.89	69.77	14.46
06/07/11	Sell		01/08/09	-22	20.17	443.87	34.89	767.56	323.69
	Total			-29		648.67		1,011.77	363.10
06/07/11	Sell	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY AEL	02/12/07	-162	13.76	2,229.12	12.29	1,990.98	-238.14
06/07/11	Sell		02/29/08	-143	9.45	1,351.45	12.29	1,757.48	406.03
06/07/11	Sell		10/15/08	-9	5.31	47.67	12.29	110.61	62.74
	Total			-314		3,628.44		3,859.07	230.63
06/07/11	Sell	ASTORIA FINANCIAL CORP AF	05/05/09	-110	8.68	954.83	13.82	1,520.20	565.37
06/07/11	Sell		07/23/09	-59	9.14	559.84	13.82	815.38	275.54
06/07/11	Sell		05/26/10	-51	14.56	742.62	13.82	704.62	-37.80
	Total			-220		2,237.29		3,040.40	803.11

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 35



Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/07/11	Sell	BELDEN INC BDC	02/12/07	-35	45.19	1,562.00	33.37	1,167.92	-414.08
06/07/11	Sell		07/22/08	-36	33.99	1,223.76	33.37	1,201.29	-22.47
06/07/11	Sell		10/15/08	-8	23.70	189.64	33.37	266.96	77.32
Total				-79		2,995.40		2,636.17	-359.23
06/07/11	Sell	BLACKBAUD INC BLKB	02/12/07	-32	23.50	752.31	26.66	853.16	100.85
06/07/11	Sell		10/15/08	-6	15.40	92.44	26.66	159.96	67.52
06/07/11	Sell		02/05/09	-61	11.53	703.75	26.66	1,626.35	922.60
Total				-99		1,548.50		2,639.47	1,090.97
06/07/11	Sell	BOB EVANS FARMS INC BOBE	02/12/07	-72	33.97	2,446.41	30.05	2,163.58	-282.83
06/07/11	Sell		06/30/08	-40	29.42	1,176.82	30.05	1,202.00	25.18
06/07/11	Sell		10/15/08	-5	23.16	115.83	30.05	150.25	34.42
Total				-117		3,739.06		3,515.83	-223.23
06/07/11	Sell	BRANDYWINE REALTY TRUST NEW BDN	11/18/09	-146	10.24	1,496.21	11.86	1,731.56	235.35
06/07/11	Sell		03/09/10	-135	11.79	1,592.00	11.86	1,601.11	9.11
Total				-281		3,088.21		3,332.67	244.46
06/07/11	Sell	BRINKS COMPANY BCO	12/31/08	-31	27.15	841.70	27.52	853.10	11.40

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 36



Questions? Contact Shuster/Salembier/Hatch
(626)578-0816

Account Detail / LEE GRAFF FOUNDATION (DGMM) 7270-0387

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Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/07/11	Sell	BRINKS COMPANY (continued)	02/05/09	-26	26.97	811.42	27.52	770.54	-40.88
06/07/11	Sell		10/01/09	-32	26.28	841.06	27.52	880.62	39.56
	Total			-91		2,494.18		2,504.26	10.08
06/07/11	Sell	CDI CORP CDI	02/12/07	-11	26.45	290.99	13.75	151.24	-139.75
06/07/11	Sell		08/20/07	-36	28.43	1,023.77	13.75	494.99	-528.78
06/07/11	Sell		10/15/08	-5	13.99	69.99	13.75	68.75	-1.24
	Total			-52		1,384.75		714.98	-669.77
06/07/11	Sell	CASOT CORP C2T	12/02/09	-89	24.79	2,206.77	39.21	3,489.61	1,282.84
06/07/11	Sell	CASH AMERICA INTERNATIONAL INC CSH	05/15/08	-12	37.02	444.27	50.82	609.82	165.55
06/07/11	Sell		09/23/06	-22	36.57	848.68	50.82	1,118.02	269.34
06/07/11	Sell		10/15/08	-3	36.66	109.98	50.82	152.45	42.47
	Total			-37		1,402.93		1,880.29	477.36
06/07/11	Sell	COLUMBIA SPORTSWEAR COMPANY COLM	04/01/09	-4	30.72	122.90	60.92	243.67	120.77
06/07/11	Sell		04/24/09	-9	31.99	287.99	60.92	548.27	260.28
06/07/11	Sell		12/11/09	-44	39.27	1,728.27	60.92	2,680.43	952.16
	Total			-57		2,139.16		3,472.37	1,333.21

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 37



Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/07/11	Sell	COMMUNITY BK SYSTEMS INC CBU	06/15/09	-7	15.47	106.34	23.65	165.54	57.20
06/07/11	Sell		07/23/09	-30	16.49	491.82	23.65	709.48	214.66
06/07/11	Sell		03/03/10	-31	22.18	687.69	23.65	733.13	45.44
Total				-68		1,290.85		1,608.15	317.30
06/07/11	Sell	COOPER COS INC NEW COO	03/21/07	-34	47.37	1,610.79	74.27	2,525.13	914.34
06/07/11	Sell		08/17/07	-30	50.53	1,515.95	74.27	2,228.05	712.10
06/07/11	Sell		10/15/08	-2	23.28	46.57	74.27	148.54	101.97
Total				-66		3,173.31		4,901.72	1,728.41
06/07/11	Sell	COOPER TIRE & RUBBER COMPANY CTB	05/18/10	-47	19.77	929.50	22.22	1,044.36	114.86
06/07/11	Sell		05/27/10	-68	19.46	1,323.29	22.22	1,510.99	187.70
Total				-115		2,252.79		2,555.35	302.56
06/07/11	Sell	CTS CORP CTS	05/05/10	-49	10.47	513.12	9.49	465.16	-47.96
06/07/11	Sell	ENNIS INC EBF	02/12/07	-95	26.21	2,490.41	17.76	1,687.30	-803.11
06/07/11	Sell		01/02/08	-11	17.62	193.93	17.76	195.37	1.44
06/07/11	Sell		10/15/08	-12	12.01	144.20	17.76	213.13	68.93
Total				-118		2,828.54		2,095.80	-732.74

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 38



Questions? Contact Shirley/Sulember/Hatch
(626)578-0816

Account Detail / LEE GRAFF FOUNDATION (DGHM) 7270-0287

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YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/07/11	Sell	EQUITY LIFESTYLE PROPERTIES INC ELS	06/20/09	-30	36.33	1,090.07	61.74	1,852.16	762.09
06/07/11	Sell		05/26/10	-15	49.48	742.32	61.74	926.08	183.76
	Total			-45		1,832.39		2,778.24	945.85
06/07/11	Sell	FINISH LINE INC CLASS A FINL	01/05/10	-65	12.32	801.05	22.13	1,438.48	637.43
06/07/11	Sell	FIRST PCTOMAC REALTY TRUST FPO	04/29/10	-63	16.03	1,010.47	15.81	996.05	-11.42
06/07/11	Sell	FRANKLIN ELECTRIC COMPANY INC FELE	04/27/10	-19	35.56	675.67	42.31	803.87	128.20
06/07/11	Sell		05/06/10	-20	33.45	669.06	42.31	846.18	177.12
	Total			-39		1,344.73		1,650.05	305.32
06/07/11	Sell	FULTON FINANCIAL CORP PA FULT	05/24/10	-113	9.76	1,103.06	10.58	1,195.56	92.50
06/07/11	Sell		06/04/10	-97	9.80	951.56	10.58	1,026.28	74.72
	Total			-210		2,054.62		2,221.84	167.22
06/07/11	Sell	GOVERNMENT PROPERTIES INCOME TRUST GOV	03/31/10	-33	25.77	850.63	25.53	842.47	-8.16
06/07/11	Sell		04/29/10	-20	27.68	553.76	25.53	510.58	-43.18
	Total			-53		1,404.39		1,353.05	-51.34
06/07/11	Sell	HOLLY CORP PAR \$0.01	07/24/08	-30	28.39	851.72	58.41	1,752.26	900.54

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 39



Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/07/11	Sell	HOLLY CORP PAR \$0.01 (continued)	10/15/08	-2	16.80	33.61	56.11	116.82	83.21
Total				-32		885.33		1,869.08	983.75
06/07/11	Sell	INNOPHOS HOLDINGS INC IPHS	03/23/10	-33	26.79	884.36	43.57	1,437.77	553.41
06/07/11	Sell	LANCASTER COLONY CORP LANC	02/12/07	-35	43.95	1,538.46	57.16	2,000.55	462.09
06/07/11	Sell		01/02/08	-8	36.75	310.08	57.16	457.27	147.19
06/07/11	Sell		10/15/08	-1	33.87	33.87	57.16	57.16	23.29
Total				-44		1,882.41		2,514.98	632.57
06/17/11	Sell	MACK CALI REALTY CORP CLI	04/17/09	-14	25.96	363.56	31.68	443.50	79.94
06/17/11	Sell		05/25/10	-17	31.24	531.14	31.68	538.55	7.41
08/11/11	Sell		07/09/10	-7	29.61	207.32	28.88	202.16	-5.16
08/11/11	Sell		07/09/10	-2	29.61	57.76	28.88	57.76	—
08/29/11	Sell		07/09/10	-4	29.61	118.46	31.17	124.67	6.21
08/30/11	Sell		07/15/11	-2	33.55	68.57	30.86	61.72	-6.85
Total				-46		1,346.81		1,428.36	81.55
06/07/11	Sell	MERIDIAN BIOSCIENCE INC VIVO	02/12/07	-90	28.94	1,756.99	24.08	2,167.24	430.25
06/07/11	Sell		10/15/08	-4	23.86	95.46	24.08	96.32	0.86

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 40



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YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/07/11	Sell	MERIDIAN BIOSCIENCE INC (continued)	05/06/10	-38	13.34	735.17	24.08	915.06	179.89
	Total			-132		2,567.62		3,178.62	611.00
06/07/11	Sell	MFA FINANCIAL INC	03/11/08	-115	5.75	662.15	8.09	930.34	268.19
		MFA							
06/07/11	Sell		10/15/08	-66	5.33	351.78	8.09	533.93	182.15
06/07/11	Sell		04/29/10	-164	7.29	1,195.56	8.09	1,326.76	131.20
	Total			-345		2,209.49		2,791.03	581.54
06/07/11	Sell	OWENS & MINOR INC	02/12/07	-128	33.03	2,819.40	33.28	4,259.84	1,440.44
		HOLDING COMPANY							
		OMI							
06/07/11	Sell		01/02/08	-3	42.28	84.56	33.28	99.84	15.28
06/07/11	Sell		10/15/08	-6	36.77	155.12	33.28	199.68	44.56
	Total			-137		3,059.08		4,559.36	1,500.28
06/07/11	Sell	PARK ELECTROCHEMICAL	02/11/08	-32	24.80	793.81	26.92	925.41	131.60
		CORP							
		PKE							
06/07/11	Sell		10/15/08	-9	18.99	170.97	26.92	260.27	89.30
	Total			-41		964.78		1,185.68	220.90
06/07/11	Sell	PLATINUM UNDERWRITERS	02/12/07	-68	30.71	2,086.38	33.50	2,277.95	189.57
		HOLDINGS LIMITED							
		PTP							
06/07/11	Sell		10/15/08	-3	26.54	79.64	33.50	100.49	20.85
	Total			-71		2,168.02		2,378.44	210.42

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YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/07/11	Sell	REGIS CORP MINNESOTA RGS	04/29/09	-16	18.44	295.14	14.20	227.19	-67.95
06/07/11	Sell		07/07/09	-67	12.99	870.38	14.20	951.38	81.00
06/07/11	Sell		03/11/10	-82	16.80	1,378.35	14.20	1,164.38	-213.97
Total						2,543.87		2,342.95	-200.92
06/07/11	Sell	SCHNITZER STEEL INDUSTRIES CLASS A SCHN	04/01/09	-23	32.94	757.65	56.70	1,304.07	546.42
06/07/11	Sell		12/30/09	-25	48.52	1,213.05	56.70	1,417.47	204.42
Total						1,970.70		2,721.54	750.84
06/07/11	Sell	SM ENERGY COMPANY SM	09/25/09	-25	—	774.97	67.92	1,697.96	922.99
06/07/11	Sell		03/09/10	-33	—	1,223.28	67.92	2,241.32	1,018.04
Total						1,998.25		3,939.28	1,941.03
06/07/11	Sell	SOUTH JERSEY INDUSTRIES INC SJI	02/12/07	-81	34.26	2,775.86	53.00	4,292.91	1,517.05
06/07/11	Sell		01/02/08	-3	36.36	109.08	53.00	158.99	49.91
06/07/11	Sell		10/15/08	-3	30.97	92.93	53.00	159.00	66.07
Total						2,977.87		4,610.90	1,633.03
06/07/11	Sell	STAGE STORES INC NEW SSI	02/15/08	-39	12.42	484.70	15.31	597.15	112.45
06/07/11	Sell		10/15/08	-5	8.92	44.63	15.31	76.55	31.92

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 42



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YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/07/11	Sell	STAGE STORES INC NEW (continued)	01/06/09	-125	8.03	1,004.21	15.31	1,913.97	909.76
	Total			-169		1,533.54		2,587.67	1,054.13
06/07/11	Sell	STANCORP FINANCIAL GROUP INC SFG	03/17/09	-55	18.82	1,035.22	40.58	2,231.85	1,196.63
06/07/11	Sell	STERIS CORP STE	03/26/07	-33	26.47	873.77	34.41	1,135.50	261.73
06/07/11	Sell		08/20/07	-35	27.95	976.51	34.41	1,204.33	225.82
06/07/11	Sell		10/15/08	-4	31.20	124.83	34.41	137.64	12.81
	Total			-72		1,977.11		2,477.47	500.36
06/07/11	Sell	TEMPLE INLAND INC TIN	10/01/08	-82	14.66	1,202.24	29.57	2,424.77	1,222.53
06/07/11	Sell		10/15/08	-3	9.78	29.36	29.57	88.71	59.35
06/07/11	Sell		02/05/09	-88	5.59	492.77	29.57	2,602.19	2,109.42
	Total			-173		1,724.37		5,115.67	3,391.30
06/07/11	Sell	TIDEWATER INC TDW	09/02/08	-10	57.98	579.64	52.29	522.88	-56.96
06/07/11	Sell		09/24/09	-24	45.39	1,089.56	52.29	1,254.93	165.37
	Total			-34		1,669.40		1,777.81	108.41
06/07/11	Sell	TORO COMPANY TTC	08/06/07	-5	56.77	283.85	60.50	302.49	18.64
06/07/11	Sell		02/13/08	-25	47.38	1,164.75	60.50	1,512.46	327.71

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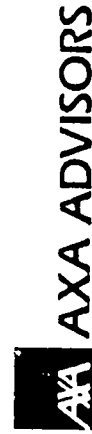


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YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/07/11	Sell	TORO COMPANY (continued)	10/15/08	-4	33.89	135.58	60.50	241.99	106.41
06/07/11	Sell		04/27/09	-17	29.23	496.93	60.50	1,028.49	531.56
	Total			-51	2,101.11			3,085.43	984.32
06/07/11	Sell	TUPPERWARE BRANDS CORP TUP	12/24/07	-6	33.89	203.39	63.92	383.51	180.12
06/07/11	Sell		09/23/08	-52	28.64	1,489.37	63.92	3,323.77	1,834.40
06/07/11	Sell		10/15/08	-3	21.07	63.22	63.92	191.75	128.53
	Total			-61	1,755.98			3,899.03	2,143.05
06/07/11	Sell	UIL HOLDINGS CORP UIL	01/02/08	-38	36.87	1,401.38	31.62	1,201.53	-199.85
06/07/11	Sell		10/15/08	-3	31.77	95.31	31.62	94.85	-0.46
06/07/11	Sell		02/05/09	-12	27.19	326.34	31.62	379.43	53.09
	Total			-53	1,823.03			1,675.81	-147.22
06/07/11	Sell	WESTAMERICA BANCORPORATION WBAC	02/12/07	-21	50.15	1,053.15	47.70	1,001.67	-51.48
06/07/11	Sell		06/18/07	-9	45.98	413.82	47.70	429.29	15.47
06/07/11	Sell		10/15/08	-4	55.00	220.04	47.70	190.79	-29.25
	Total			-34	1,687.01			1,621.75	-65.26
06/07/11	Sell	WINTRUST FINANCIAL CORP WUTC	09/09/08	-67	27.16	1,819.77	30.71	2,057.66	237.89

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 44



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YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/07/11	Sell	WINTRUST FINANCIAL CORP (continued)	09/23/08	-15	33.20	498.03	30.71	460.67	-37.36
06/07/11	Sell		10/15/08	-1	28.94	28.94	30.71	30.71	1.77
	Total			-83		2,346.74		2,549.04	202.30
TOTAL YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS						\$90,515.23		\$117,502.73	\$26,987.50

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/07/11	Sell	A O SMITH AOS	07/13/10	-47	\$53.78	\$1,685.13	\$39.90	\$1,875.25	\$190.12
06/07/11	Sell		09/09/10	-42	54.13	1,515.64	39.90	1,675.77	160.13
06/07/11	Sell		12/28/10	-5	38.49	192.45	39.90	199.50	7.05
	Total			-94		3,393.22		3,750.52	357.30
06/17/11	Sell	ALTERRA CAPITAL HOLDINGS LTD ALTE	07/16/10	-49	19.44	952.59	21.77	1,066.73	114.14
06/17/11	Sell	AMERICAN ASSETS TRUST INC AAT	06/08/11	-80	21.74	1,739.04	21.53	1,722.36	-16.68
07/08/11	Sell		06/08/11	-32	21.74	695.62	22.95	734.51	38.89
07/21/11	Sell		06/08/11	-24	21.74	521.71	22.40	537.58	15.87
07/25/11	Sell		06/08/11	-14	21.74	304.33	22.02	308.31	3.98
	Total			-150		3,260.70		3,302.76	42.06

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 45



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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/07/11	Sell	AMERICAN CAMPUS COMMUNITIES INC ACC	12/28/10	-3	31.52	94.56	34.89	104.66	10.10
06/07/11	Sell		01/25/11	-32	31.08	994.88	34.89	1,116.48	121.60
	Total			-35		1,089.44		1,221.14	131.70
06/07/11	Sell	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY AEL	01/14/11	-17	13.17	223.89	12.29	208.94	-14.95
06/17/11	Sell	ANIXTER INTERNATIONAL INC AXE	06/08/11	-36	63.47	2,284.92	62.04	2,233.39	-51.53
06/17/11	Sell		06/08/11	-1	63.47	62.04	62.04	62.04	—
12/07/11	Sell		06/08/11	-4	63.47	253.88	62.16	248.63	-5.25
	Total			-41		2,600.84		2,544.06	-56.78
06/07/11	Sell	ARCH CHEMICALS INC	03/28/11	-57	41.49	2,365.39	33.57	1,913.45	-451.94
06/17/11	Sell	ASHLAND INC NEW ASH	06/08/11	-34	62.72	2,132.48	59.76	2,031.79	-100.69
06/17/11	Sell		06/08/11	-1	62.72	59.76	59.76	59.76	—
	Total			-35		2,192.24		2,091.55	-100.69
06/07/11	Sell	ASTORIA FINANCIAL CORP AF	12/28/10	-13	14.15	183.95	13.82	179.66	-4.29
06/17/11	Sell	ATMOS ENERGY CORP ATO	06/08/11	-54	31.90	1,722.50	31.97	1,726.34	3.84

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
11/15/11	Sell	ATMOS ENERGY CORP (continued)	06/08/11	-12	31.90	382.78	35.07	420.87	38.09
Total									
06/17/11	Sell	BEACON ROOFING SUPPLY INC	06/08/11	-66	20.08	2,105.28	21.50	2,147.21	41.93
06/17/11	Sell	BECN		-83		1,666.52		1,784.46	117.94
06/17/11	Sell	BEMIS COMPANY INC	06/08/11	-51	32.28	1,646.28	31.62	1,612.58	-33.70
06/29/11	Sell	BMS	06/08/11	-4	32.28	129.12	33.13	132.52	3.40
12/06/11	Sell		06/08/11	-28	32.28	903.84	29.63	829.68	-74.16
12/19/11	Sell		06/08/11	-14	32.28	451.52	29.06	406.87	-45.05
Total									
06/17/11	Sell	BERRY PETE COMPANY CLASS A BRY	11/11/10	-97	36.31	3,131.16	46.39	2,981.65	-149.51
06/17/11	Sell	BIO RAD LASS INC CLA BIO	06/08/11	-18	120.35	2,166.30	118.06	2,125.03	-41.27
06/17/11	Sell		06/02/11	-1	120.35	116.06	116.06	118.06	—
07/29/11	Sell		06/08/11	-3	120.35	361.05	107.40	322.19	-38.86
Total									
06/17/11	Sell	BIOMED REALTY TRUST INC BMR	06/17/10	-22	17.37	2,645.41	19.09	2,565.28	-80.13
06/17/11	Sell		12/28/10	-6	18.72	555.95	19.09	610.87	54.92
06/17/11	Sell		03/08/11	-31	17.66	547.73	19.09	591.79	44.06

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/17/11	Sell	BIOMED REALTY TRUST INC (continued)	06/08/11	-29	20.01	580.29	19.09	553.61	-26.68
06/17/11	Sell		06/08/11	-3	20.01	57.27	19.09	57.27	—
08/11/11	Sell		06/08/11	-12	20.01	240.12	16.65	199.79	-40.33
Total				-113	2,093.68			2,127.87	34.19
06/07/11	Sell	BLACKBAUD INC BLKB	09/22/10	-5	22.94	114.73	26.66	133.30	18.57
06/07/11	Sell		09/23/10	-42	22.95	964.29	26.66	1,119.80	155.51
06/07/11	Sell		12/28/10	-8	26.48	211.84	26.66	213.30	1.46
Total				-55	1,290.86			1,466.40	175.54
06/07/11	Sell	BOB EVANS FARMS INC BOBE	01/14/11	-6	33.05	198.30	30.05	180.30	-18.00
06/17/11	Sell	BRADY CORP CLA BRC	06/08/11	-36	32.84	1,182.24	32.36	1,164.93	-17.31
06/17/11	Sell		06/08/11	-1	32.84	32.36	32.36	32.36	—
12/22/11	Sell		06/08/11	-4	32.84	131.36	31.92	127.67	-3.69
Total				-41	1,345.96			1,324.96	-21.00
06/07/11	Sell	BRANDYWINE REALTY TRUST NEW BDN	01/14/11	-15	11.45	171.75	11.86	177.91	6.16
06/07/11	Sell	BRINKS COMPANY BCO	12/28/10	-5	26.91	134.55	27.52	137.60	3.05

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/17/11	Sell	BRCKLINE PANCORP INC DEL BRKL	06/08/11	-187	8.45	1,560.06	8.95	1,673.70	93.64
07/15/11	Sell		06/08/11	-8	8.45	67.60	9.36	74.90	7.30
07/26/11	Sell		06/08/11	-61	8.45	515.42	8.72	531.90	16.48
08/03/11	Sell		06/08/11	-65	8.45	549.21	8.36	543.44	-5.77
08/04/11	Sell		06/08/11	-30	8.45	253.48	8.44	253.19	-0.29
Total				-351		2,965.77		3,077.13	111.36
06/07/11	Sell	CDI CORP CDI	01/14/11	-5	17.88	89.40	13.75	68.75	-20.65
06/07/11	Sell	CABOT CORP CBT	12/28/10	-4	38.12	152.46	39.21	156.84	4.36
06/17/11	Sell	CAL DIVE INTERNATIONAL INC DELAWARE DVR	06/08/11	-260	6.26	1,627.35	5.90	1,534.22	-93.13
06/17/11	Sell		06/08/11	-7	6.26	41.31	5.90	41.31	—
08/12/11	Sell		06/08/11	-123	6.26	769.66	3.14	386.21	-383.65
08/24/11	Sell		06/08/11	-116	6.26	726.03	2.89	335.24	-390.79
08/24/11	Sell		07/15/11	-7	6.07	44.99	2.89	20.23	-24.76
Total				-513		3,209.54		2,317.21	-892.33
06/07/11	Sell	CASH AMERICA INTERNATIONAL INC CSH	11/11/10	-17	38.01	646.34	50.82	863.93	217.59

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Account Detail as of December 31, 2011

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/07/11	Sell	CASH AMERICA (continued)	12/28/10	-6	37.69	226.14	50.82	304.92	78.78
	Total			-23		872.48		1,168.85	296.37
06/17/11	Sell	CBL & ASSOCIATES PROPERTIES INC CBL	06/08/11	-109	17.73	1,932.55	17.64	1,922.75	-9.80
06/17/11	Sell		06/08/11	-4	17.73	70.56	17.64	70.56	—
	Total			-113		2,003.11		1,993.31	-9.80
06/17/11	Sell	CHICO'S FAS INC CHS	06/07/11	-136	13.72	1,865.65	14.25	1,938.23	72.58
06/17/11	Sell	COLONIAL PROPERTIES TRUST SBI CLP	06/08/11	-92	20.45	1,881.39	19.94	1,834.45	-46.94
06/17/11	Sell		06/08/11	-4	20.45	79.75	19.94	79.75	—
06/17/11	Sell		06/08/11	-15	20.45	306.75	19.47	292.04	-14.71
12/22/11	Sell		06/08/11	-8	20.45	163.60	20.59	164.71	1.11
	Total			-119		2,431.49		2,370.95	-60.54
06/17/11	Sell	COLONY FINANCIAL INC CLNY	06/08/11	-94	18.12	1,703.10	18.13	1,704.18	1.08
06/07/11	Sell	COLUMBIA SPORTSWEAR COMPANY COLM	12/28/10	-2	60.77	121.54	60.92	121.84	0.30
06/07/11	Sell	COMMUNITY BK SYSTEMS INC CBU	12/28/10	-5	28.37	141.85	23.65	118.25	-23.60
06/07/11	Sell		05/16/11	-25	24.21	605.49	23.65	591.25	-14.24
	Total			-30		747.34		709.50	-37.84

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/17/11	Sell	COMMUNITY TRUST BANCORP INC CTBI	06/08/11	-55	26.57	1,461.16	27.39	1,506.42	-45.26
06/07/11	Sell	COOPER COS INC NEW COO	12/28/10	-3	56.59	169.77	74.27	222.81	53.04
06/07/11	Sell	COOPER TIRE & RUBBER COMPANY CTB	09/09/10	-65	18.06	1,173.98	22.22	1,444.34	270.36
06/07/11	Sell		12/28/10	-9	23.81	214.29	22.22	199.99	-14.30
Total									
06/17/11	Sell	COUSINS PROPERTIES INC CUZ	06/08/11	-74		1,388.27		1,644.33	256.06
06/17/11	Sell			-202	8.60	1,737.15	8.35	1,686.66	-50.49
06/17/11	Sell		06/08/11	-8	8.60	66.60	8.35	66.80	—
Total									
06/07/11	Sell	CTS CORP CTS	06/07/10	-131	10.31	1,351.23	9.49	1,243.60	-107.63
06/07/11	Sell		12/28/10	-10	11.17	111.70	9.49	94.94	-16.76
Total									
06/07/11	Sell	CURTIS-WRIGHT CORP DE CW	03/28/11	-57	34.18	1,946.66	32.73	1,865.57	-83.09
06/07/11	Sell	ENDURANCE SPECIALTY HOLDINGS LTD ENH	09/27/10	-64	39.50	2,528.00	39.97	2,558.02	30.02
06/07/11	Sell		12/28/10	-4	46.47	165.68	39.97	159.86	-26.00
Total									
06/07/11	Sell	ENNIS INC ENF	01/14/11	-7	16.36	114.52	17.76	124.34	9.82
Total									
06/07/11	Sell			-68		2,713.88		2,717.90	4.02

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/07/11	Sell	EQUITY LIFESTYLE PROPERTIES INC ELS	12/28/10	-3	55.93	167.79	61.74	185.22	17.43
11/01/11	Sell	FABRINET FN	09/26/11	-22	19.39	426.65	12.15	267.30	-159.35
11/01/11	Sell		09/28/11	-21	19.79	415.65	12.15	255.16	-160.49
Total				-43		842.30		522.46	-319.84
06/07/11	Sell	FINISH LINE INC CLASS A FINL	09/24/10	-90	14.01	1,261.32	22.13	1,991.75	730.43
06/07/11	Sell		11/11/10	-81	15.59	1,263.56	22.13	1,792.58	529.02
06/07/11	Sell	ELS	12/28/10	-13	17.02	221.26	22.13	287.70	66.44
Total				-184		2,746.14		4,072.03	1,325.89
06/17/11	Sell	FIRST AMERICAN FINANCIAL CORP FAF	06/08/11	-133	15.30	2,034.90	14.65	1,948.47	-86.43
06/17/11	Sell		06/08/11	-3	15.30	43.96	14.65	43.96	—
Total				-136		2,078.86		1,992.43	-86.43
06/17/11	Sell	FIRST COMMONWALTH FINL CORP FCF	06/08/11	-256	5.39	1,390.55	5.70	1,470.65	80.10
09/07/11	Sell		06/08/11	-167	5.39	900.08	4.16	695.03	-205.05
09/14/11	Sell		06/08/11	-61	5.39	328.76	4.10	250.09	-78.67
09/14/11	Sell		07/15/11	-8	5.44	43.52	4.10	32.80	-10.72
Total				-494		2,662.91		2,448.57	-214.34

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/07/11	Sell	FIRST POTOMAC REALTY TRUST FPO	06/07/10	-83	14.04	1,165.49	15.81	1,312.26	146.77
06/07/11	Sell		01/14/11	-7	16.17	113.19	15.81	110.68	-2.51
	Total			-90		1,278.68		1,422.94	144.26
06/17/11	Sell	FOSTER L B COMPANY CLASS A FSTR	06/08/11	-43	32.87	1,413.41	31.43	1,351.46	-61.95
06/17/11	Sell		06/02/11	-1	32.87	31.43	31.43	31.43	—
10/05/11	Sell		06/06/11	-14	32.87	460.18	21.72	304.07	-156.11
10/10/11	Sell		06/08/11	-25	32.87	821.75	23.17	579.19	-242.56
10/10/11	Sell		07/15/11	-1	36.81	38.25	23.17	23.17	-15.08
	Total			-84		2,765.02		2,289.32	-475.70
06/07/11	Sell	FRANKLIN ELECTRIC COMPANY INC FELE	07/23/10	-52	30.73	1,598.44	42.31	2,200.08	601.64
06/07/11	Sell		12/28/10	-6	40.06	240.36	42.31	253.86	13.50
	Total			-58		1,838.80		2,453.94	615.14
06/07/11	Sell	FULTON FINANCIAL CORP PA FULT	08/17/10	-118	8.58	1,012.75	10.58	1,248.48	235.73
06/07/11	Sell		01/14/11	-18	10.39	187.02	10.58	190.45	3.43
	Total			-136		1,199.77		1,438.93	239.16
07/15/11	Sell	GAMCO INVESTORS INC GBL	06/16/11	-1	44.05	44.05	48.19	48.18	4.13

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Clasif Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/07/11	Sell	GATX CORP GMT	03/14/11	-61	35.40	2,159.45	36.74	2,241.09	81.64
06/07/11	Sell		03/30/11	-24	38.53	924.75	36.74	881.75	-43.00
Total						3,084.20		3,122.84	38.64
06/17/11	Sell	GAYLORD ENTERTAINMENT COMPANY NEW GET	06/08/11	-60	28.56	1,713.59	26.96	1,737.56	23.97
06/17/11	Sell	GENESCO INC GCO	06/06/11	-48	42.42	2,036.16	44.42	2,132.11	95.95
06/24/11	Sell		06/08/11	-7	42.42	296.94	51.15	358.05	61.11
06/28/11	Sell		06/08/11	-1	42.42	42.42	53.30	53.29	10.67
07/15/11	Sell		06/06/11	-2	42.42	84.84	53.56	107.11	22.27
10/07/11	Sell		06/08/11	-4	42.42	169.68	55.90	223.57	53.89
10/24/11	Sell		06/08/11	-6	42.42	254.52	60.20	361.20	106.68
11/03/11	Sell		06/08/11	-5	42.42	212.10	59.93	299.63	87.53
11/21/11	Sell		06/08/11	-1	42.42	42.42	56.45	56.44	14.02
11/22/11	Sell		06/08/11	-2	42.42	84.84	58.46	116.91	32.07
Total						3,223.92		3,708.31	484.39
06/17/11	Sell	GOODRICH PETE CORP GDP	06/08/11	-95	18.68	1,774.47	17.73	1,684.31	-90.16
06/17/11	Sell		06/08/11	-3	18.68	53.19	17.73	53.19	—

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 54



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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
12/05/11	Sell	GOODRICH PETE CORP NEW (continued)	06/08/11	-17	18.68	317.54	16.17	274.89	-12.65
Total									
06/07/11	Sell	GOVERNMENT PROPERTIES INCOME TRUST GOV	06/30/10	-23	25.57	588.27	25.53	587.18	-1.09
06/07/11	Sell		09/20/10	-24	26.73	641.73	25.53	612.71	-29.02
06/07/11	Sell		12/28/10	-6	26.61	159.66	25.53	153.18	-6.48
Total									
06/17/11	Sell	GT SOLAR INTERNATIONAL INC	06/08/11	-182	12.33	2,243.98	12.88	2,344.20	100.22
06/17/11	Sell	HEARTLAND EXPRESS INC HTLD	06/08/11	-124	15.46	1,916.98	16.23	2,012.54	95.56
06/17/11	Sell	HEERSHA HOSPITALITY TR PRIORITY CL A SBI HT	06/08/11	-305	5.72	1,744.52	5.23	1,595.20	-149.32
06/17/11	Sell		06/08/11	-11	5.72	57.53	5.23	57.53	—
Total									
06/07/11	Sell	HOLLY CORP PAR \$0.01	12/28/10	-316	39.79	1,802.05	58.41	1,652.73	-149.32
12/22/11	Sell	ICU MEDICAL INC ICU	07/29/11	-4	41.90	167.59	45.25	180.99	13.40
06/07/11	Sell	INNPHOS HOLDINGS INC IPHS	09/22/10	-37	30.50	1,128.87	43.57	1,612.06	483.19
06/07/11	Sell		12/28/10	-5	36.14	180.70	43.57	217.65	37.15
Total									
YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 55								1,829.91	520.34



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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/17/11	Sell	INTEGRA LIFESCIENCES HLDGS CORP	06/08/11	-15	47.45	2,135.25	47.00	2,114.95	-20.30
06/17/11	Sell	LANCASTER COLONY CORP LANC	06/08/11	-1	47.45	47.00	47.00	47.00	—
07/29/11	Sell	LATTICE SEMICONDUCTOR CORP LSCC	06/08/11	-5	47.45	237.25	45.25	226.24	-11.01
	Total			-51		2,419.50		2,388.19	-31.31
06/07/11	Sell	LANCASTER COLONY CORP LANC	12/28/10	-2	57.75	115.50	57.16	114.32	-1.18
06/17/11	Sell	LATTICE SEMICONDUCTOR CORP LSCC	06/08/11	-290	6.16	1,785.83	6.05	1,754.85	-30.98
06/17/11	Sell		06/08/11	-9	6.16	54.46	6.05	54.46	—
	Total			-299		1,840.29		1,809.31	-30.98
06/07/11	Sell	LTC PROPERTIES INC LTC	10/22/10	-26	27.63	718.53	28.58	743.06	24.53
06/07/11	Sell		11/10/10	-22	27.92	614.46	26.56	628.74	14.28
06/07/11	Sell		01/14/11	-3	27.74	83.22	28.58	85.73	2.51
06/07/11	Sell		05/13/11	-26	28.63	744.51	26.58	743.08	-1.43
	Total			-77		2,160.72		2,200.61	39.89
06/17/11	Sell	MACK CALI REALTY CORP CUI	07/09/10	-22	29.61	651.56	31.68	696.95	45.39
08/29/11	Sell		12/28/10	-4	32.85	131.40	31.17	124.67	-6.73
08/29/11	Sell		06/06/11	-12	33.26	399.12	31.17	374.04	-25.08

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
03/30/11	Sell	MAC K CALI REALTY CORP (continued)	06/08/11	-18	33.26	598.66	30.86	555.46	-43.20
	Total			-56		1,780.76		1,751.14	-29.62
06/17/11	Sell	MAIDEN HOLDINGS LTD MHLD	06/16/11	-82	9.28	760.96	9.24	757.66	-3.30
06/17/11	Sell		06/16/11	-2	9.28	18.48	9.24	18.48	—
	Total			-84		779.44		776.14	-3.30
06/07/11	Sell	MAXIMUS INC MMS	09/24/10	-18	59.37	1,068.82	77.52	1,395.33	326.51
06/07/11	Sell		09/27/10	-10	58.96	589.66	77.52	775.18	185.52
06/07/11	Sell		01/14/11	-1	65.72	65.72	77.52	77.51	11.79
06/07/11	Sell		01/19/11	-18	64.62	1,163.25	77.52	1,395.35	232.10
	Total			-47		2,887.45		3,643.37	755.92
06/07/11	Sell	MEDICIS PHARMACEUTICAL CORP NEW CLASS A MRX	07/02/10	-70	22.07	1,545.55	36.52	2,556.34	1,010.79
06/07/11	Sell		12/28/10	-3	27.84	83.52	36.52	109.56	26.04
	Total			-73		1,629.07		2,665.90	1,036.83
06/07/11	Sell	MERIDIAN BIOSCIENCE INC VIVO	12/28/10	-7	23.92	167.44	24.08	168.57	1.13
06/07/11	Sell	MFA FINANCIAL INC MFA	12/28/10	-27	8.28	223.56	8.09	218.43	-5.13
06/17/11	Sell	MILLER HERMAN INC MLHR	06/08/11	-76	21.85	1,660.53	22.89	1,739.60	79.07

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/17/11	Sell	MUELLER INDUSTRIES INC MLI	06/08/11	-45	35.72	1,607.40	35.88	1,614.56	7.16
06/30/11	Sell		06/08/11	-2	35.72	71.44	37.84	75.67	4.23
07/15/11	Sell		06/08/11	-1	35.72	35.72	45.91	45.90	10.18
09/14/11	Sell		06/08/11	-5	35.72	178.60	44.42	222.10	43.50
10/24/11	Sell		06/08/11	-5	35.72	178.60	46.17	230.84	52.24
Total						2,071.76		2,189.07	117.31
06/17/11	Sell	NACCO INDS INC CL A NC	06/07/11	-14	93.20	1,304.60	89.84	1,257.73	-47.07
06/17/11	Sell		06/07/11	-1	93.20	89.84	89.84	89.84	—
12/22/11	Sell		06/07/11	-2	93.20	180.53	90.27	180.53	—
Total						1,575.17		1,528.10	-47.07
06/17/11	Sell	NATIONAL PENN BANCSHARES INC NPBC	06/08/11	-189	7.11	1,343.70	7.37	1,392.99	49.29
06/17/11	Sell	NICOR INC	06/08/11	-31	53.55	1,660.05	54.12	1,677.68	17.63
11/16/11	Sell		06/08/11	-15	53.55	803.25	55.50	832.49	29.24
11/17/11	Sell		06/08/11	-12	53.55	642.60	55.51	666.14	23.54
11/17/11	Sell		07/15/11	-1	55.42	55.42	55.51	55.52	0.10
Total						3,161.32		3,231.83	70.51

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/17/11	Sell	OLD NATL BANCORP IND ONB	05/08/11	-196	10.43	2,044.23	10.75	2,107.01	62.78
12/16/11	Sell		05/08/11	-18	10.43	187.74	11.50	206.99	19.25
	Total			-214		2,231.97		2,314.00	82.03
05/07/11	Sell	OWENS & MINOR INC HOLDING COMPANY	12/28/10	-7	30.13	210.91	33.28	232.96	22.05
05/17/11	Sell	PAPA JOHN'S INTERNATIONAL INC PZZA	05/08/11	-46	32.81	1,509.21	32.63	1,500.73	-8.48
05/17/11	Sell		05/08/11	-8	32.81	260.99	32.63	260.99	—
05/17/11	Sell		05/08/11	-1	32.81	32.62	32.63	32.62	—
11/18/11	Sell		05/08/11	-1	32.81	131.24	35.86	143.41	12.17
	Total			-59		1,934.06		1,937.75	3.69
05/17/11	Sell	PAREXEL INTL CORP PRXL	05/08/11	-83	23.77	1,972.71	22.56	1,872.44	-100.27
05/17/11	Sell		05/08/11	-2	23.77	45.12	22.56	45.12	—
	Total			-85		2,017.83		1,917.56	-100.27
05/07/11	Sell	PARK ELECTROCHEMICAL CORP PKE	07/13/10	-46	26.35	1,212.56	28.92	1,330.30	117.74
05/07/11	Sell		12/28/10	-5	30.30	151.50	28.92	144.60	-6.90
	Total			-51		1,364.06		1,474.90	110.84
05/07/11	Sell	PENN VIRGINIA CORP PVA	11/11/10	-3	16.65	49.96	14.86	44.58	-5.38

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/07/11	Sell	PENN VIRGINIA CORP (continued)	11/12/10	-106	16.70	1,770.32	14.86	1,575.20	-195.12
06/07/11	Sell		12/28/10	-6	18.00	108.00	14.86	89.16	-18.84
06/07/11	Sell		03/14/11	-89	14.96	1,331.55	14.86	1,322.57	-8.98
06/07/11	Sell		05/26/11	-87	14.35	1,248.77	14.86	1,292.86	44.09
Total				-291		4,508.60		4,324.37	-184.23
06/17/11	Sell	PETROLEUM DEVELOPMENT CORP NEVADA PETD	06/08/11	-44	33.45	1,471.80	30.56	1,344.61	-127.19
07/06/11	Sell		06/08/11	-39	33.45	1,304.55	30.85	1,203.12	-101.43
Total				-83		2,776.35		2,547.73	-228.62
06/17/11	Sell	PHOTONICS INC PLAB	06/08/11	-96	9.24	887.01	8.17	784.40	-102.61
06/17/11	Sell		06/08/11	-55	9.24	449.40	8.17	449.40	—
06/17/11	Sell		06/08/11	-5	9.24	40.85	8.17	40.85	—
Total				-156		1,377.26		1,274.65	-102.61
06/17/11	Sell	PIEDMONT NATURAL GAS COMPANY INC PNY	06/08/11	-51	30.11	1,535.61	29.61	1,510.07	-25.54
06/17/11	Sell		06/08/11	-2	30.11	59.22	29.61	59.22	—
11/15/11	Sell		06/08/11	-7	30.11	210.77	31.64	221.49	10.72
Total				-60		1,805.60		1,790.78	-14.82

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 60



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Questions? Contact: Shuster/Salmon/Hutch
(626)578-0816

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Account Detail as of December 31, 2011

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/17/11	Sell	PINNACLE WEST CAP CORP PNW	06/08/11	-40	43.52	1,740.60	44.07	1,762.76	21.96
11/15/11	Sell		06/08/11	-8	43.52	348.16	46.45	371.59	23.43
12/21/11	Sell		06/08/11	-2	43.52	87.04	47.75	95.49	8.45
	Total			-50		2,176.00		2,229.84	53.84
06/07/11	Sell	PLANTRONICS INC PLT	12/28/10	-53	37.69	2,008.17	35.13	1,861.96	-146.21
06/07/11	Sell		03/11/11	-36	34.39	1,238.09	35.13	1,264.72	26.63
06/07/11	Sell		05/18/11	-24	36.44	874.77	35.13	843.16	-31.61
	Total			-113		4,121.03		3,969.84	-151.19
06/07/11	Sell	PLATINUM UNDERWRITERS HOLDINGS LIMITED PTP	12/28/10	-4	45.64	182.56	33.50	134.00	-48.56
06/07/11	Sell		03/11/11	-16	36.83	589.44	33.50	536.00	-53.44
	Total			-20		772.00		670.00	-102.00
06/17/11	Sell	POLARIS INDUSTRIES INC PI	06/08/11	-16	101.58	1,625.28	101.05	1,616.76	-8.52
06/17/11	Sell		06/08/11	-1	101.58	101.05	101.05	101.05	--
10/18/11	Sell		06/08/11	-16	50.79	812.64	56.00	895.98	83.34
10/19/11	Sell		06/08/11	-12	50.79	609.48	54.35	652.18	42.70

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 61



Account Detail as of December 31, 2011

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
10/19/11	Sell	POLARIS INDUSTRIES INC (continued)	07/15/11	-2	56.96	114.45	54.35	108.70	-5.75
	Total			-47		3,262.90		3,374.67	111.77
06/17/11	Sell	POLYONE CORP POL	06/08/11	-166	13.86	2,300.72	14.41	2,392.01	91.29
06/07/11	Sell	PORTLAND GENERAL ELECTRIC COMPANY NEW POR	03/31/11	-133	23.80	3,166.26	25.11	3,339.60	173.34
06/17/11	Sell	POST PROPERTIES INC PPS	06/08/11	-30	40.90	1,227.00	39.78	1,193.37	-33.63
07/08/11	Sell		06/08/11	-13	40.90	531.70	43.04	559.55	27.85
07/15/11	Sell		06/08/11	-14	40.90	572.60	42.55	595.71	23.11
	Total			-57		2,331.30		2,348.63	17.33
06/17/11	Sell	PROTECTIVE LIFE CORP DE PL	07/01/10	-60	20.36	1,223.31	22.15	1,326.96	103.65
06/17/11	Sell		09/20/10	-18	21.05	379.03	22.15	398.70	19.67
09/14/11	Sell		09/20/10	-9	21.05	189.52	17.00	153.02	-36.50
09/15/11	Sell		09/20/10	-29	21.05	610.65	17.60	510.43	-100.22
10/05/11	Sell		12/28/10	-6	27.36	164.16	14.72	86.32	-75.84
10/05/11	Sell		06/08/11	-10	22.16	221.60	14.72	147.22	-74.38
10/10/11	Sell		06/08/11	-14	22.16	310.24	16.17	226.39	-83.85

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 62



Questions? Contact Shuntier/Salemier/Hatch
(626)578-0816

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
10/10/11	Sell	PROTECTIVE LIFE CORP DE (continued)	07/15/11	-3	22.47	67.41	16.17	48.52	-18.89
	Total			-149	3,165.92			2,901.56	-264.36
06/17/11	Sell	PROVIDENT FINANCIAL SERVICES INC PFS	06/08/11	-145	13.32	1,931.30	13.97	2,025.61	94.31
06/07/11	Sell	REGIS CORP MINNESOTA RGS	12/28/10	-8	16.57	132.56	14.20	113.60	-18.96
06/17/11	Sell	RELANCE STEEL & ALUMINUM COMPANY RS	06/08/11	-35	46.66	1,640.10	46.61	1,631.31	-8.79
06/17/11	Sell		06/08/11	-2	46.86	93.22	46.61	93.22	—
12/19/11	Sell		06/08/11	-8	46.86	374.88	46.72	373.76	-1.12
	Total			-45	2,108.20			2,098.29	-9.91
06/07/11	Sell	SCHWITZER STEEL INDUSTRIES CLASS A SCHN	12/28/10	-2	65.81	131.62	56.70	115.40	-18.22
06/07/11	Sell	SCHWEITZER-MAUDUIT INTL LLC SWM	05/23/11	-43	48.64	2,091.71	51.29	2,205.42	113.71
06/07/11	Sell	SENSIENT TECHNOLOGIES CORP SXT	04/11/11	-30	36.16	1,085.01	35.55	1,066.47	-18.54
06/07/11	Sell		05/12/11	-29	37.71	1,093.60	35.55	1,030.93	-62.67
	Total			-59	2,178.81			2,097.40	-81.41
06/07/11	Sell	SILVERCORP METALS INC SWM	10/21/10	-144	8.70	1,253.10	9.76	1,405.70	152.60

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 63



Account Detail as of December 31, 2011

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/07/11	Sell	SILVERCORP METALS INC (continued)	12/28/10	-11	12.72	139.92	9.76	107.38	-32.54
	Total			-155		1,393.02		1,513.08	120.06
06/07/11	Sell	SM ENERGY COMPANY SM	12/28/10	-3	58.71	176.13	67.92	203.76	27.63
06/17/11	Sell	SNAP ON INC SNA	06/08/11	-31	56.59	1,754.29	57.68	1,788.04	33.75
06/07/11	Sell	SOUTH JERSEY INDUSTRIES INC SJJ	12/28/10	-5	53.71	268.55	53.00	265.00	-3.55
06/07/11	Sell	STAGE STORES INC NEW SSI	01/14/11	-10	16.66	166.60	15.31	153.12	-13.48
06/07/11	Sell	STANCORP FINANCIAL GROUP INC SFG	12/28/10	-3	45.70	137.10	40.58	121.74	-15.36
06/17/11	Sell	STEINER LEISURE LTD STNR	06/08/11	-41	46.69	1,914.29	44.71	1,833.07	-81.22
06/17/11	Sell		06/08/11	-2	46.69	89.42	44.71	89.42	—
	Total			-43		2,003.71		1,922.49	-81.22
06/07/11	Sell	STERIS CORP STE	12/28/10	-3	37.48	112.44	34.41	103.23	-9.21
06/17/11	Sell	SWIFT ENERGY COMPANY SFY	06/08/11	-42	36.04	1,513.68	33.29	1,398.15	-115.53
06/17/11	Sell		06/08/11	-2	36.04	66.58	33.29	66.58	—
	Total			-44		1,580.26		1,464.73	-115.53
06/17/11	Sell	SYKES ENTERPRISES INC SYKE	06/08/11	-91	19.00	1,728.87	19.25	1,751.71	22.84

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 64



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Questions? Contact Shuster/Salember/Hatch
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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/07/11	Sell	TEEKAY TANKERS LIMITED CLASS A TKN	11/11/10	-144	12.58	1,812.71	9.06	1,304.65	-508.06
06/07/11	Sell		01/14/11	-8	12.73	101.84	9.06	72.49	-29.35
	Total			-152		1,914.55		1,377.14	-537.41
06/07/11	Sell	TEMPLE INLAND INC TILN	12/28/10	-9	20.99	188.91	29.57	266.14	77.23
06/07/11	Sell	TIDEWATER INC TDW	09/22/10	-24	42.97	1,031.48	52.29	1,254.94	223.46
06/07/11	Sell		01/14/11	-3	55.27	165.61	52.29	156.67	-8.94
	Total			-27		1,197.29		1,411.81	214.52
06/07/11	Sell	TORO COMPANY TTC	12/28/10	-3	63.06	189.18	60.50	181.50	-7.68
06/07/11	Sell	TRUSTMARK CORP TRMK	12/15/10	-81	24.64	1,996.61	23.25	1,863.21	-113.40
06/07/11	Sell	TUPPERWARE BRANDS CORP TUP	12/28/10	-5	47.77	238.85	63.92	319.60	80.75
06/07/11	Sell	UIL HOLDINGS CORP UIL	09/22/10	-40	27.09	1,083.56	31.62	1,264.79	180.61
06/07/11	Sell		01/14/11	-4	29.67	118.68	31.62	126.48	7.80
	Total			-44		1,202.66		1,391.27	188.61
06/17/11	Sell	UNIFIRST CORP UNF	06/08/11	-28	50.52	1,414.56	50.67	1,418.73	4.17
07/06/11	Sell		06/08/11	-1	50.52	50.52	58.04	58.03	7.51
07/15/11	Sell		06/08/11	-1	50.52	50.52	57.99	57.98	7.46

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Account Detail as of December 31, 2011

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
12/02/11	Sell	UNIFIRST CORP (continued)	06/08/11	-3	50.52	151.56	57.86	173.57	22.01
	Total			-33	1,667.16			1,708.31	41.15
06/17/11	Sell	UNITED FINANCIAL SANCORP INC MD UBNK	06/08/11	-68	14.96	1,316.26	15.04	1,323.49	7.23
06/07/11	Sell	UNITRIN INC	02/24/11	-36	27.56	1,047.64	28.60	1,066.77	39.13
06/07/11	Sell		03/31/11	-32	30.85	967.42	28.60	915.19	-72.23
	Total			-70	2,035.06			2,001.96	-33.10
07/15/11	Sell	WALTER INVESTMENT MANAGEMENT CORP WAC	07/01/11	-1	21.73	21.74	24.87	24.86	3.12
06/17/11	Sell	WEBSTER FINANCIAL CORP WATERBURY CT WBS	06/06/11	-66	19.63	1,295.56	20.30	1,339.77	44.21
06/17/11	Sell	WEIS MARKET INC WMK	06/08/11	-49	38.62	1,692.38	39.41	1,931.05	36.67
06/17/11	Sell	WERNER ENTERPRISES INC WERN	06/08/11	-71	24.08	1,709.65	24.40	1,732.36	22.71
06/17/11	Sell	WESBANCO INC W5BC	06/08/11	-71	18.67	1,325.36	19.55	1,368.02	62.66
06/07/11	Sell	WESTAMERICA EANCORPORATION WABC	08/17/10	-21	51.95	1,091.11	47.70	1,001.68	-89.43
06/07/11	Sell		11/11/10	-9	51.64	464.80	47.70	429.30	-35.50
06/07/11	Sell		12/28/10	-4	56.65	226.60	47.70	190.80	-35.80
	Total			-34	1,782.51			1,621.78	-160.73

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 66



Questions? Contact Shurtleiff/Sales/ber/Hagen
(626)578-0816

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Account Detail as of December 31, 2011

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/07/11	Sell	WINTRUST FINANCIAL CORP WTRC	12/28/10	-4	33.91	135.64	30.71	122.84	-12.80
06/07/11	Sell		01/19/11	-21	32.80	686.66	30.71	644.95	-43.93
Total				-25		824.52		767.79	-56.73
TOTAL YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS						\$196,346.40		\$200,022.72	\$3,676.32

						Cost Basis	Proceeds	Gain or Loss
TOTAL YEAR-TO-DATE REALIZED GAIN/LOSS						\$286,861.63	\$317,525.45	\$30,663.82



Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/09/11	Sell	AMERICA MOVIL S A B DE CV SPONSORED ADR REPSTG SERIES L AMX	04/11/09	-15	\$31.00	\$465.00	\$48.72	\$730.78	\$265.78
06/23/11	Sell	BAYER A G SPONSORED ADR BAYRY	04/11/09	-1	49.34	197.36	76.38	305.50	108.14
10/31/11	Sell		04/11/09	-1	49.34	49.34	65.00	64.99	15.65

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Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
10/31/11	Sell	BAYER A G (continued)	04/27/09	-13	50.73	659.52	65.00	844.93	185.41
	Total			-18		906.22		1,215.42	309.20
08/03/11	Sell	BAYERISCHE MOTOREN WERKE A G ADR BAMXX	02/03/10	-14	14.49	202.90	31.31	438.29	235.39
11/03/11	Sell		02/03/10	-1	14.49	14.49	27.24	27.24	12.75
11/03/11	Sell		04/06/10	-14	15.74	220.44	27.24	381.37	160.93
12/28/11	Sell		04/06/10	-27	15.74	425.13	22.01	594.27	169.14
	Total			-56		862.96		1,441.17	578.21
10/05/11	Sell	BHP BILLITON LIMITED SPONSORED ADR BHP	03/17/09	-8	40.86	326.89	68.72	549.70	222.81
12/07/11	Sell	CANADIAN NATIONAL RAILWAY COMPANY CNI	04/14/09	-8	40.45	323.60	77.03	616.24	292.64
08/24/11	Sell	CENTRICA PLC SPONSORED ADR NEW CPYY	02/26/10	-13	17.07	221.99	20.18	262.35	40.36
08/24/11	Sell		04/28/10	-13	18.26	237.44	20.18	262.36	24.92
	Total			-26		459.43		524.71	65.28
10/18/11	Sell	CSL LIMITED ADR CMXHY	04/14/09	-43	11.70	503.10	15.28	657.07	153.97
10/18/11	Sell		04/20/09	-24	11.73	281.76	15.28	366.74	84.98

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 36



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Questions? Contact Shuster/Salembier/Hatch
(626)578-0816

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Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
12/29/11	Sell	CSL LIMITED ADR (continued)	04/20/09	-61	11.73	716.13	16.16	985.46	269.33
	Total			-128		1,500.99		2,009.27	508.28
07/21/11	Sell	ENCANA CORP ECA	04/14/09	-3	45.30	69.99	31.46	94.36	24.39
07/21/11	Sell		04/22/09	-20	44.42	457.59	31.46	629.24	171.65
	Total			-23		527.58		723.62	196.04
08/05/11	Sell	FANUC CORP ADR FANUY	07/29/10	-8	60.52	161.40	28.30	226.40	65.00
08/01/11	Sell	IMPERIAL TCBACCO GRP PLC SPONS ADR ITYBY	04/14/09	-7	42.63	298.41	69.29	465.00	166.59
10/06/11	Sell	INDUSTRIAL & COMMERCIAL BK OF CHINA ASIA ADR IDCBY	01/28/10	-24	37.40	359.06	9.61	230.62	-128.44
07/12/11	Sell	INFOSYS LTD SPONSORED ADR REPSTG 1 EQUITY SH INFY	04/14/09	-3	28.78	86.36	62.00	185.98	99.62
06/21/11	Sell	INTERNATIONAL POWER PLC SPONSORED ADR IPRPY	04/14/09	-19	33.80	642.20	50.33	956.19	313.99
06/09/11	Sell		04/14/09	-12	33.80	405.60	45.43	545.14	139.54
	Total			-31		1,047.80		1,501.33	453.53
07/05/11	Sell	KOMATSU LTD SPONS ADR NEW KMTUY	04/14/09	-18	52.79	237.56	31.37	564.63	327.07
08/21/11	Sell	NESTLE SA SPNSD ADR REPSTG REG SHS NSRGY	04/14/09	-6	34.45	206.70	61.22	367.33	160.63

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 37



Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/09/11	Sell	NIDEC CORP SPON ADR NJ	04/14/09	-40	12.51	500.40	22.61	904.38	403.98
12/21/11	Sell	NOVARTIS AG SPONSORED ADR NVS	05/20/10	-10	45.36	453.66	56.32	563.18	109.52
06/04/11	Sell	NOVO NORDISK AS ADR NVO	04/14/09	-4	42.56	170.24	112.86	451.45	281.21
07/06/11	Sell	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR PBR	04/14/09	-35	36.13	1,264.55	33.53	1,173.65	-90.90
06/15/11	Sell	SHARP CORP ADR SHCAY	04/14/09	-116	9.47	1,098.52	6.87	1,029.02	-69.50
07/01/11	Sell	SHIRE PLC SHPGY	04/15/09	-7	36.88	258.19	94.05	658.32	400.13
09/01/11	Sell		04/15/09	-7	36.88	258.18	96.44	675.05	416.87
Total				-14		516.37		1,333.37	817.00
07/14/11	Sell	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONS ADR TSM	04/14/09	-34	9.77	330.84	12.32	418.72	87.88
07/21/11	Sell	TALISMAN ENERGY INC TLM	09/08/09	-45	16.60	747.26	20.27	912.22	164.96
12/21/11	Sell	TOYOTA MOTOR CORP SPONSORED ADR TM	04/14/09	-6	76.16	456.96	66.39	358.33	-58.63
06/29/11	Sell	TREND MICRO INC SPONSORED ADR NEW TMICY	02/12/09	-29	31.61	916.78	31.04	900.23	-16.55
12/20/11	Sell	VOLVO AKTIEBOLAGET ADR B VOLVY	12/14/10	-40	16.07	642.80	10.26	410.30	-232.50
TOTAL YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS						\$14,868.34		\$19,867.05	\$4,998.71



Questions? Contact: Shantier/Schamber/Nation
(626)578-0816

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Account Detail as of December 31, 2011

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
12/28/11	Sell	BAYERISCHE MOTOREN WERKE A G ADR BAMXY	01/20/11	-6	\$24.95	\$139.70	\$22.01	\$132.07	-\$17.63
12/19/11	Sell	CAP GEMINI SA ADR CGEMY	02/11/11	-27	26.70	721.05	15.80	426.70	-294.35
12/29/11	Sell	CSL LIMITED ADR CNXHY	01/20/11	-9	18.67	168.03	16.16	145.40	-22.63
07/22/11	Sell	FANUC CORP ADR FANUY	07/29/10	-33	60.52	665.74	30.92	1,020.19	354.45
07/08/11	Sell	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR PBR	01/20/11	-3	36.38	109.14	33.53	100.60	-8.54
06/15/11	Sell	SHARP CORP ADR SHCAY	01/20/11	-8	10.50	84.00	8.87	70.97	-13.03
07/21/11	Sell	TALISMAN ENERGY INC TLM	01/20/11	-3	21.92	65.76	20.27	60.82	-4.94
TOTAL YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS						\$1,963.42		\$1,956.75	-\$6.67

			Cost Basis	Proceeds	Gain or Loss
TOTAL YEAR-TO-DATE REALIZED GAIN/LOSS			\$16,831.76	\$21,823.80	\$4,992.04



AXA ADVISORS

Account Detail as of December 31, 2011

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/17/11	Sell	BLACKROCK GLOBAL ALLOCATION FUND INC CLASS I MALOX	12/28/10	-1,932.851	\$19.36	\$95,500.00	\$19.76	\$97,473.14	\$1,973.14
11/16/11	Sell	HANCOCK JOHN FUNDS II FLOATING RATE INCOME FUND CLASS I JFIIX	06/17/11	-2,978.826	9.51	28,328.65	9.30	27,703.09	-625.56
11/16/11	Sell		06/17/11	-127.682	9.51	1,189.30	9.30	1,169.30	—
11/16/11	Sell		06/17/11	-119.098	9.51	1,107.61	9.30	1,107.61	—
Total				-3,225.806		30,625.56		30,000.00	-625.56

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 11



Account Detail as of December 31, 2011

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
11/16/11	Sell	IVY FUNDS INC ASSET STRATEGY FUND CL I IVAEX	06/17/11	-740.771	24.73	18,319.27	23.81	17,637.76	-681.51
11/16/11	Sell		06/17/11	-99.212	24.73	2,362.24	23.81	2,362.24	—
	Total			-839.983		20,681.51		20,000.00	-681.51
07/14/11	Sell	MANAGERS TRUST I MANAGERS AMG FQ GLOBAL ALTERNATIVES FUND CL A MGAAX	12/28/10	-13,119.835	9.68	127,000.00	9.26	121,489.67	-5,510.33
05/17/11	Sell	PRINCIPAL INVESTORS FUND HIGH YIELD FUND II INSTL CL PHYTX	12/28/10	-15,994.962	7.94	127,000.00	8.16	130,518.88	3,518.88
05/17/11	Sell		01/03/11	-56.264	7.94	446.74	8.16	459.11	12.37
05/17/11	Sell		02/01/11	-102.174	8.06	823.52	8.16	833.74	10.22
05/17/11	Sell		03/01/11	-95.792	8.11	776.87	8.16	781.66	4.79
05/17/11	Sell		04/01/11	-105.677	8.08	853.87	8.16	862.33	8.46
05/17/11	Sell		05/02/11	-103.222	8.16	842.29	8.16	842.30	0.01
	Total			-16,458.091		130,743.29		134,298.02	3,554.73
08/26/11	Sell	TEMPLETON GLOBAL INVT TR GLBL BD FD INC TR ADVR CL TGBAX	06/17/11	-939.178	13.73	12,894.93	13.69	12,857.35	-37.58
08/26/11	Sell		06/17/11	-79.104	13.73	1,082.93	13.69	1,082.93	—

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 12



Questions? Contact Shirley.Salerno@hilton.com
(626)578-0816

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Account Detail as of December 31, 2011

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)									
Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/22/11	Sell	TEMPLETON GLOBAL INVT (continued)	06/17/11	-77.406	13.73	1,059.72	13.69	1,059.72	—
	Total			-1,095.69		15,037.58		15,000.00	-37.58
06/17/11	Sell	TEMPLETON INCOME TRUST	12/28/10	-10,860.307	11.74	127,500.00	11.99	130,215.08	2,715.08
		TEMPLETON INTERNATIONAL BOND FUND ADVISOR CLASS FIBZX							
06/17/11	Sell		01/20/11	-35.894	11.77	422.47	11.99	430.36	7.89
06/17/11	Sell		02/17/11	-33.819	11.76	397.71	11.99	405.49	7.78
06/17/11	Sell		03/17/11	-37.589	11.66	438.29	11.99	450.69	12.40
06/17/11	Sell		04/19/11	-36.196	12.09	437.61	11.99	433.99	-3.62
06/17/11	Sell		05/18/11	-33.351	12.01	400.54	11.99	399.88	-0.66
06/17/11	Sell		06/17/11	-32.452	12.04	390.72	11.99	389.11	-1.61
	Total			-11,069.608		129,987.34		132,724.60	2,737.26
07/14/11	Sell	VIRTUS OPPORTUNITIES TRUST ALTERNATIVES DIVERSIFIED FUND CLASS A	12/28/10	-6,975.564	10.64	95,500.00	10.96	96,372.17	2,872.17
		PDPAX							
07/14/11	Sell		01/03/11	-136.001	10.50	1,428.01	10.96	1,490.56	62.57
	Total			-9,111.565		96,928.01		99,862.75	2,934.74
TOTAL YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS								\$650,848.18	\$4,344.89
						\$646,503.29			
TOTAL YEAR-TO-DATE REALIZED GAIN/LOSS						\$650,848.18	Proceeds	Gain or Loss	\$4,344.89

Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/07/11	Sell	ADORE SYSTEMS INC DELAWARE ADBE	05/01/09	-53	\$27.68	\$1,467.16	\$32.83	\$1,740.07	\$272.91
06/07/11	Sell		05/06/09	-52	26.41	1,373.45	32.83	1,707.24	333.79
06/07/11	Sell		07/24/09	-15	31.84	477.72	32.83	492.47	14.75
06/07/11	Sell		02/12/10	-34	32.18	1,094.38	32.83	1,116.27	21.89
Total				-154		4,412.71		5,056.05	643.34
06/07/11	Sell	ALLERGAN INC AGN	05/04/06	-50	100.38	2,509.50	81.07	4,053.53	1,544.03
06/07/11	Sell		10/16/06	-30	116.00	1,740.09	81.07	2,432.12	692.03
06/07/11	Sell		03/19/07	-24	110.51	1,326.14	81.07	1,945.70	619.56

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 26



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Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/07/11	Sell	ALLERGAN INC (continued)	04/29/08	-9	56.11	505.02	81.07	729.64	224.62
	Total			-113		6,080.75		9,160.99	3,080.24
06/07/11	Sell	APPLE INC AAPL	09/16/08	-1	133.87	133.88	332.51	332.50	198.62
06/07/11	Sell		10/07/08	-6	90.93	545.63	332.51	1,995.02	1,449.39
06/07/11	Sell		10/09/08	-8	91.97	735.81	332.51	2,660.03	1,924.22
	Total			-15		1,415.32		4,987.55	3,572.23
06/07/11	Sell	BANK OF NEW YORK MELLON CORP BK	10/15/08	-33	30.33	1,000.99	26.86	886.39	-114.60
06/07/11	Sell		11/24/08	-27	30.97	836.45	26.86	725.23	-111.22
06/07/11	Sell		01/29/09	-75	27.15	2,036.97	26.86	2,014.53	-22.44
06/07/11	Sell		02/05/09	-40	27.60	1,104.27	26.86	1,074.42	-29.85
06/07/11	Sell		03/02/09	-61	22.17	1,352.66	26.86	1,638.49	285.83
06/07/11	Sell		01/19/10	-35	29.31	1,026.16	26.86	940.13	-86.03
	Total			-271		7,357.50		7,279.19	-78.31
06/07/11	Sell	CME GROUP INC CLASS A CME	07/16/08	-4	307.89	1,231.59	266.77	1,075.05	-156.54
06/07/11	Sell		07/16/08	-4	311.43	1,245.72	266.77	1,075.05	-170.67
06/07/11	Sell		11/24/08	-8	198.55	1,588.41	266.77	2,150.12	561.71

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 27



Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/07/11	Sell	CME GROUP INC CLASS A (continued)	02/09/10	-1	284.83	284.84	268.77	268.76	-16.08
06/07/11	Sell		02/12/10	-5	282.94	1,414.75	268.77	1,343.82	-70.93
	Total			-22		5,765.31		5,912.80	147.49
06/07/11	Sell	CROWN CASTLE INTL CORP CCI	07/05/07	-30	36.86	1,106.03	40.26	1,207.88	101.85
06/07/11	Sell		10/02/07	-33	39.95	1,318.66	40.26	1,328.66	10.00
06/07/11	Sell		10/07/08	-38	22.38	850.72	40.26	1,529.98	679.26
06/07/11	Sell		10/28/08	-39	18.98	740.28	40.26	1,570.24	829.96
06/07/11	Sell		11/25/08	-116	12.94	1,501.13	40.26	4,670.47	3,169.34
06/07/11	Sell		07/06/09	-34	24.13	820.46	40.26	1,368.93	548.47
	Total			-290		6,337.28		11,676.16	5,338.88
06/07/11	Sell	EOG RESOURCES INC EOG	04/11/08	-5	127.00	635.04	108.80	543.96	-91.08
06/07/11	Sell		04/21/08	-15	137.39	2,060.86	108.80	1,631.90	-428.96
06/07/11	Sell		04/29/08	-25	129.09	3,227.47	108.80	2,719.85	-507.62
06/07/11	Sell		06/13/08	-13	128.25	1,667.27	108.80	1,414.32	-252.95
06/07/11	Sell		06/30/09	-31	67.15	2,081.65	108.80	3,372.61	1,290.96

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 28



Questions? Contact: Shuster/Salembier/Hutch
(826)576-0816

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Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/07/11	Sell	EOG RESOURCES INC (continued)	04/08/10	-14	106.92	1,496.99	108.80	1,523.11	26.12
	Total			-103		11,169.28		11,205.75	36.47
06/07/11	Sell	EXPEDITORS INTERNATIONAL OF WASHINGTON INC EXPD	06/21/06	-26	103.27	1,342.56	49.14	1,277.69	-64.89
06/07/11	Sell		08/11/06	-63	39.01	3,238.24	49.14	4,076.76	640.54
06/07/11	Sell		05/22/07	-45	43.97	1,978.65	49.14	2,211.39	232.74
	Total			-154		6,559.47		7,567.86	1,008.39
06/07/11	Sell	GOOGLE INC CL-A GOOG	06/31/06	-2	379.64	759.28	520.23	1,040.44	281.16
06/07/11	Sell		02/13/07	-1	458.86	458.87	520.23	520.22	61.35
06/07/11	Sell		03/19/07	-4	441.97	1,767.92	520.23	2,060.88	312.96
06/07/11	Sell		09/16/08	-1	435.82	435.83	520.23	520.22	84.39
	Total			-8		3,421.90		4,161.76	739.86
06/07/11	Sell	INTERCONTINENTAL EXCHANGE INC ICE	02/05/08	-10	127.71	1,277.14	114.23	1,142.27	-134.87
06/07/11	Sell		02/08/08	-11	126.85	1,395.37	114.23	1,256.50	-138.87
06/07/11	Sell		07/16/06	-14	88.00	1,232.05	114.23	1,599.19	367.14
06/07/11	Sell		07/16/06	-14	89.24	1,249.42	114.23	1,599.19	349.77

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 29



Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/07/11	Sell	INTERCONTINENTAL (continued)	10/28/08	-25	57.01	1,425.49	114.23	2,855.69	1,430.20
	Total			-74		6,579.47		8,452.84	1,873.37
06/07/11	Sell	INTUIT INC	01/24/07	-5	31.89	159.47	51.59	257.95	98.48
06/07/11	Sell	INTU	02/09/07	-65	31.55	2,050.78	51.59	3,353.41	1,302.63
06/07/11	Sell		03/19/07	-28	28.65	802.29	51.59	1,444.54	642.25
06/07/11	Sell		08/10/07	-80	27.49	2,199.32	51.59	4,127.29	1,927.97
06/07/11	Sell		08/21/09	-26	28.51	741.46	51.59	1,341.37	599.91
	Total			-204		5,953.32		10,524.56	4,571.24
06/07/11	Sell	LOWES COMPANIES INC	11/06/09	-41	20.69	848.46	23.21	951.65	103.19
06/07/11	Sell	LOW	11/16/09	-97	22.17	2,151.30	23.21	2,251.48	100.16
06/07/11	Sell		12/11/09	-38	24.20	919.92	23.21	882.02	-37.90
06/07/11	Sell		01/19/10	-47	23.15	1,086.42	23.21	1,090.93	2.51
	Total			-223		5,008.10		5,176.08	167.98
06/07/11	Sell	MASTERCARD INC CLASS A	03/14/08	-8	207.18	1,657.45	274.79	2,198.27	540.82
06/07/11	Sell	MA	09/16/08	-10	205.25	2,052.54	274.79	2,747.84	695.30
06/07/11	Sell		10/28/08	-11	127.40	1,401.43	274.79	3,022.63	1,621.20

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 30



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Questions? Contact Shuster/Salembier/Haich
(616)578-0816

Account Detail / LEE GRAFF FOUNDATION (ASHFIELD) 5109-8752

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Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/07/11	Sell	MASTERCARD INC CLASS A (continued)	02/02/10	-6	226.87	1,361.23	274.79	1,646.71	285.48
06/07/11	Sell		05/17/10	-7	210.98	1,476.86	274.79	1,923.49	446.63
	Total			-12		7,949.51		11,540.94	3,591.43
06/07/11	Sell	MEDCO HEALTH SOLUTIONS INC MHS	01/30/09	-11	44.84	493.26	57.28	630.06	136.80
06/07/11	Sell		02/05/09	-21	48.53	1,019.32	57.28	1,202.66	183.34
06/07/11	Sell		03/02/09	-33	39.40	1,300.50	57.28	1,890.21	589.71
06/07/11	Sell		03/30/09	-26	39.57	1,026.62	57.28	1,489.25	460.43
06/07/11	Sell		02/12/10	-19	61.78	1,173.90	57.28	1,088.30	-85.60
06/07/11	Sell		05/03/10	-17	57.88	984.06	57.28	973.74	-10.32
	Total			-127		5,999.86		7,274.42	1,274.56
06/07/11	Sell	NIKE INC CLASS B NKE	04/09/09	-7	53.49	374.46	81.38	569.64	195.18
06/07/11	Sell		04/23/09	-14	53.84	753.86	81.38	1,139.30	385.44
06/07/11	Sell		05/26/09	-2	54.01	108.04	81.38	162.76	54.72
	Total			-23		1,236.36		1,871.70	635.34
06/07/11	Sell	NOVO NORDISK AS ADR NVO	03/11/09	-8	44.61	356.91	127.03	1,016.21	659.30
06/07/11	Sell		04/23/09	-34	48.09	1,635.28	127.03	4,318.93	2,683.65

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 31



Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/07/11	Sell	NOVO NORDISK AS ADR (continued)	07/06/09	-15	54.57	818.62	127.03	1,905.41	1,086.79
06/07/11	Sell		02/12/10	-21	70.18	1,473.99	127.03	2,667.59	1,193.60
	Total			-78		4,284.80		9,908.14	5,623.34
06/07/11	Sell	PRICELINE COM INC NEW PCLN	10/21/09	-2	176.49	352.99	501.25	1,002.48	649.49
06/07/11	Sell		11/20/09	-6	206.77	1,240.68	501.25	3,007.44	1,766.76
06/07/11	Sell		02/19/10	-6	231.92	1,391.58	501.25	3,007.44	1,615.86
	Total			-14		2,985.25		7,017.36	4,032.11
06/07/11	Sell	QUALCOMM INC QCOM	06/19/06	-61	43.07	2,627.27	56.75	3,461.68	834.41
06/07/11	Sell		06/21/06	-30	44.29	1,328.95	56.75	1,702.46	373.51
06/07/11	Sell		07/20/06	-87	35.96	3,128.52	56.75	4,937.15	1,808.63
06/07/11	Sell		08/11/06	-28	33.23	930.69	56.75	1,588.97	658.28
06/07/11	Sell		01/28/10	-25	40.48	1,012.05	56.75	1,418.72	406.67
06/07/11	Sell		02/01/10	-44	39.22	1,726.02	56.75	2,496.96	770.94
06/07/11	Sell		02/12/10	-17	38.46	653.99	56.75	964.74	310.75
	Total			-292		11,407.49		16,570.68	5,163.19
06/07/11	Sell	STAPLES INC SPLS	05/04/06	-180	26.62	4,793.20	15.54	2,797.14	-1,996.06

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 32



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Questions? Contact Shuster/Salembier/Hatch
(626) 578-0816

Account Detail / LEE GRAFF FOUNDATION (ASHFIELD) 5109-3752

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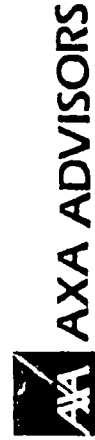
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Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/07/11	Sell	STAPLES INC (continued)	07/20/06	-64	22.66	1,450.82	15.54	994.54	-456.28
06/07/11	Sell		05/22/07	-148	25.12	3,717.76	15.54	2,299.88	-1,417.88
	Total			-392		9,961.78		6,091.56	-3,870.22
06/07/11	Sell	SYNGENTA AG SPONSORED ADR SYT	03/11/09	-15	43.62	654.36	67.54	1,013.09	358.73
06/07/11	Sell		03/17/09	-18	38.86	699.50	67.54	1,215.71	516.21
06/07/11	Sell		03/19/09	-25	41.90	1,047.61	67.54	1,688.49	640.88
06/07/11	Sell		11/06/09	-16	50.69	912.52	67.54	1,215.72	303.20
06/07/11	Sell		11/20/09	-33	52.32	1,726.60	67.54	2,228.82	502.22
	Total			-109		5,040.59		7,361.83	2,321.24
06/07/11	Sell	TERADATA CORP DEL TDC	10/22/07	-46	27.66	1,272.44	54.29	2,497.33	1,224.89
06/07/11	Sell		10/25/07	-81	28.34	2,295.54	54.29	4,397.49	2,101.95
06/07/11	Sell		10/26/07	-13	29.17	379.25	54.29	705.77	326.52
	Total			-140		3,947.23		7,600.59	3,653.36
06/07/11	Sell	VERISIGN INC VRSN	10/28/08	-53	19.13	1,014.40	34.03	1,803.58	789.18
06/07/11	Sell		08/10/09	-55	19.03	1,046.75	34.03	1,871.63	824.88
06/07/11	Sell		12/18/09	-50	23.99	720.00	34.03	1,020.89	300.89

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 33



Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/07/11	Sell	VERISIGN INC (continued)	01/19/10	-18	24.31	1,167.29	34.03	1,633.43	466.14
	Total			-186		3,948.44		6,329.53	2,381.09
06/07/11	Sell	VISA INC CLASS A V	04/23/08	-3	70.27	210.81	79.63	238.89	28.08
06/07/11	Sell		04/24/08	-31	71.45	2,215.02	79.63	2,468.63	253.61
06/07/11	Sell		06/13/08	-12	81.55	976.20	79.63	955.59	-20.61
06/07/11	Sell		10/06/08	-51	52.28	2,666.43	79.63	4,061.30	1,394.87
06/07/11	Sell		10/28/08	-9	51.42	462.78	79.63	716.70	253.92
06/07/11	Sell		05/17/10	-33	74.41	2,455.78	79.63	2,627.90	172.12
06/07/11	Sell		05/17/10	-4	74.26	297.07	79.63	318.53	21.46
06/07/11	Sell		05/24/10	-1	75.14	75.15	79.63	79.64	4.49
06/10/11	Sell		05/24/10	-7	75.14	526.04	75.22	526.56	0.52
06/10/11	Sell		06/01/10	-15	72.55	1,088.33	75.22	1,128.34	40.01
	Total			-166		10,973.61		13,122.08	2,148.47
06/07/11	Sell	WALGREEN COMPANY WAG	05/04/06	-86	40.93	3,519.98	43.16	3,711.77	191.79
06/07/11	Sell		09/27/06	-53	45.76	2,425.28	43.16	2,287.48	-137.80

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 34



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Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/07/11	Sell	WALGREEN COMPANY (continued)	12/15/06	-37	41.83	1,658.84	43.16	1,596.92	-61.92
Total				-176		7,604.10		7,596.17	-7.93
TOTAL YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS						\$145,399.43		\$193,446.59	\$48,047.16

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/07/11	Sell	ADOCBE SYSTEMS INC DELAWARE ADBE	07/01/10	-28	\$26.43	\$740.26	\$32.83	\$919.29	\$179.03
06/07/11	Sell		09/29/10	-127	26.18	3,325.73	32.83	4,169.64	843.91
Total				-155		4,065.99		5,088.93	1,022.94
12/15/11	Sell	AGCO CORP AGCO	06/07/11	-88	18.39	4,258.32	40.67	3,578.98	-679.34
12/15/11	Sell		06/27/11	-14	46.73	654.22	40.67	569.39	-84.83
Total				-102		4,912.54		4,148.37	-764.17
06/07/11	Sell	APOLLO GROUP INC CLASS A APOL	09/16/10	-18	18.56	874.19	44.93	808.72	-65.47
06/07/11	Sell		09/21/10	-30	50.14	1,504.40	44.93	1,347.87	-156.53
06/07/11	Sell		09/23/10	-19	51.19	972.67	44.93	853.65	-119.02
06/07/11	Sell		09/27/10	-27	49.45	1,335.16	44.93	1,213.06	-122.08
06/07/11	Sell		10/15/10	-134	36.38	4,875.01	44.93	6,020.51	1,145.50

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 35



Account Detail as of December 31, 2011

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/07/11	Sell	APOLLO GROUP INC (continued)	01/14/11	-8	42.61	340.94	44.93	359.44	18.50
	Total			-236		9,902.37		10,603.27	700.90
09/08/11	Sell	CERNER CORP CERN	06/07/11	-17	58.52	994.84	66.19	1,125.22	130.38
07/08/11	Sell	CISCO SYSTEMS INC CSCO	06/07/11	-213	15.76	3,356.45	15.74	3,352.99	-3.46
07/08/11	Sell		06/07/11	-23	15.05	346.15	15.74	362.07	15.92
	Total			-236		3,702.60		3,715.06	12.46
06/07/11	Sell	CME GROUP INC CLASS A CME	05/28/10	-4	265.73	1,062.94	268.77	1,075.06	12.12
06/07/11	Sell		02/24/11	-7	303.33	2,123.31	268.77	1,881.37	-241.94
	Total			-11		3,186.25		2,956.43	-229.82
08/29/11	Sell	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A CTSI	06/07/11	-32	74.53	2,384.96	62.92	2,013.48	-371.48
09/08/11	Sell	COMPANHIA DE BEBIDAS DAS AMERIS AMBEV SPONS ADR REPSTG PFD SHS ABV	06/07/11	-27	31.74	856.98	33.41	902.06	45.08
06/21/11	Sell	CORNING INC GLW	06/07/11	-225	19.01	4,276.58	17.64	3,968.92	-307.66
06/07/11	Sell	CROWN CASTLE INTL CORP CCI	03/15/11	-9	39.07	351.72	40.26	362.36	10.64
06/07/11	Sell		03/22/11	-23	38.00	874.19	40.26	926.06	51.87
	Total			-32		1,225.91		1,288.42	62.51

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 36



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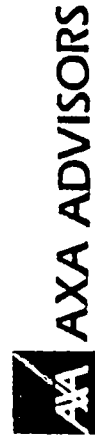
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Account Detail as of December 31, 2011

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/07/11	Sell	CTRP COM INTL LTD AMERICAN DEP SHS CTRP	01/27/11	-69	43.85	3,026.23	42.44	2,928.50	-97.73
06/07/11	Sell		01/28/11	-35	42.06	1,472.25	42.44	1,485.47	13.22
06/07/11	Sell		02/16/11	-22	39.56	870.52	42.44	933.72	63.20
06/07/11	Sell		02/23/11	-52	37.45	1,947.65	42.44	2,207.00	259.35
	Total			-178		7,316.65		7,554.69	238.04
06/07/11	Sell	EOG RESOURCES INC EOG	08/06/10	-8	99.29	794.36	108.80	870.35	75.99
06/07/11	Sell		09/28/10	-14	91.17	1,276.42	108.80	1,523.13	246.71
06/07/11	Sell		01/19/11	-6	102.25	613.55	108.80	652.77	39.22
	Total			-28		2,684.33		3,046.25	361.92
12/06/11	Sell	HALLIBURTON COMPANY HAL	06/07/11	-62	48.42	3,001.90	35.40	2,194.82	-807.08
08/12/11	Sell	HESS CORP HES	06/07/11	-57	75.30	4,292.10	56.80	3,237.67	-1,054.43
08/12/11	Sell		06/27/11	-12	69.23	830.76	56.80	681.62	-149.14
	Total			-69		5,122.86		3,919.29	-1,203.57
06/07/11	Sell	INTERCONTINENTAL EXCHANGE INC ICE	05/11/11	-19	121.32	2,305.10	114.23	2,170.34	-134.76
10/03/11	Sell	JACOBS ENGINEERING GROUP JEC	06/07/11	-108	42.66	4,607.17	31.50	3,402.06	-1,205.11

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 37



Account Detail as of December 31, 2011

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
10/03/11	Sell	JACOBS ENGINEERING GROUP (continued)	06/27/11	-15	41.09	616.35	31.50	472.51	-143.84
	Total			-123		5,223.52		3,874.57	-1,348.95
10/14/11	Sell	LIFE TECHNOLOGIES CORP	06/21/11	-57	52.75	3,006.75	37.78	2,153.50	-853.25
10/14/11	Sell	LIFE	06/27/11	-11	52.63	578.93	37.78	415.59	-163.34
	Total			-68		3,585.68		2,569.09	-1,016.59
06/07/11	Sell	LOWES COMPANIES INC	09/28/10	-91	22.23	2,023.73	23.21	2,112.23	88.50
06/07/11	Sell	LOW							
06/07/11	Sell	MASTERCARD INC CLASS A	12/21/10	-8	219.99	1,759.92	274.79	2,198.29	438.37
		MA							
06/07/11	Sell	MEDCO HEALTH SOLUTIONS	07/22/10	-21	48.99	1,029.00	57.28	1,202.86	173.86
		INC							
		MHS							
06/07/11	Sell		09/07/10	-33	45.00	1,485.23	57.28	1,890.21	404.98
06/07/11	Sell		09/27/10	-45	51.13	2,301.26	57.28	2,577.57	276.31
06/07/11	Sell		04/12/11	-14	55.56	777.96	57.28	801.91	23.95
06/07/11	Sell		05/09/11	-11	62.72	689.97	57.28	630.08	-59.89
	Total			-124		6,283.42		7,102.63	819.21
06/07/11	Sell	PERRIGO COMPANY	09/07/10	-17	57.93	984.92	84.89	1,443.10	458.18
		PRGO							
06/07/11	Sell		09/27/10	-57	65.83	3,752.67	84.89	4,838.63	1,085.96
	Total			-74		4,737.59		6,281.73	1,544.14

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 38



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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/07/11	Sell	POLYCOM INC PLCM	09/27/10	-39	26.22	1,100.73	60.67	2,366.16	1,265.43
06/07/11	Sell		10/06/10	-25	27.00	675.25	60.67	1,516.77	841.52
06/07/11	Sell		01/06/11	-24	39.49	947.92	60.67	1,456.10	508.18
06/07/11	Sell		01/12/11	-21	40.57	851.97	60.67	1,274.09	422.12
Total					-109	3,575.87		6,613.12	3,037.25
06/12/11	Sell	PRICE T ROWE GROUP INC TROW	06/07/11	-57	58.74	3,348.18	51.05	2,909.58	-438.60
06/12/11	Sell		06/27/11	-8	57.72	461.76	51.05	408.37	-53.39
Total					-65	3,809.94		3,317.95	-491.99
06/07/11	Sell	SYNGENTA AG SPONSORED ADR SYT	08/10/10	-27	47.34	1,278.24	67.54	1,823.58	545.34
08/29/11	Sell	TEXAS INSTRUMENTS INC TXN	06/07/11	-62	33.32	2,065.78	26.06	1,615.66	-450.10
06/07/11	Sell	VERISIGN INC VRSN	05/11/11	-81	35.71	2,892.66	34.03	2,756.43	-136.23
06/10/11	Sell	VISA INC CLASS A V	09/08/10	-12	68.74	824.99	75.22	902.69	77.70
06/07/11	Sell	WALGREEN COMPANY WAG	02/24/11	-46	40.99	1,885.54	43.16	1,985.36	99.84
TOTAL YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS						\$95,886.74		\$97,848.92	\$1,962.18
						Cost Basis	Proceeds	Gain or Loss	
TOTAL YEAR-TO-DATE REALIZED GAIN/LOSS						\$241,286.17	\$291,295.51	\$50,009.34	



Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/09/11	Sell	BP CAPITAL MARKETS PLC GTD NOTE CPN 3.875% DUE 03/10/15 DTD 03/10/09 FC 09/10/09	09/08/09	-15,000	\$103.73	\$15,393.19	\$10,587.40	\$15,881.10	\$487.91
11/18/11	Sell	COCA-COLA COMPANY NOTE CPN 4.875% DUE 03/15/19 DTD 03/06/09 FC 09/15/09	08/06/10	-10,000	113.29	11,217.84	11,531.40	11,531.40	313.56

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 12



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Account Detail / LEE GRAFF FOUNDATION (MADISON) 441-9633



Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
11/18/11	Sell	DU PONT EL DE NEMOURS & COMPANY NOTE CPN 3.250% DUE 01/15/15 DTD 11/09/09 FC 07/15/10	09/15/10	-5,000	106.75	5,337.50	10,669.90	5,334.95	-2.55
06/09/11	Sell	FEDL HOME LOAN MTG CORP REFERENCE NOTE B/E CPN 5.125% DUE 07/15/12 DTD 07/16/02 FC 01/15/03	09/04/09	-40,000	109.77	41,543.26	10,529.16	42,116.64	573.38
11/18/11	Sell		09/04/09	-5,000	109.77	5,192.91	10,323.64	5,161.62	-31.09
	Total			-45,000		46,736.17		47,278.46	542.29
06/09/11	Sell	FEDL HOME LOAN MTG CORP NOTE B/E CPN 4.500% DUE 07/15/13 DTD 07/18/03 FC 01/15/04	09/04/09	-40,000	108.97	42,001.98	10,821.41	43,285.64	1,283.66
11/18/11	Sell		09/04/09	-5,000	108.97	5,250.25	10,662.25	5,341.13	90.88
	Total			-45,000		47,252.23		48,626.77	1,374.54
06/09/11	Sell	FEDL NATL MTG ASSN NOTE B/E CPN 4.625% DUE 10/15/14 DTD 03/17/04 FC 10/15/04	09/04/09	-43,000	109.05	45,625.28	11,167.22	48,019.05	2,393.77
11/18/11	Sell		09/04/09	-4,000	109.05	4,244.22	11,111.34	4,444.54	200.32
	Total			-47,000		49,869.50		52,463.59	2,594.09
06/09/11	Sell	GENL ELECTRIC CAP CORP MEDIUM TERM NOTE B/E CPN 4.800% DUE 05/01/13 DTD 04/21/08 FC 11/01/08	09/08/09	-40,000	103.43	40,740.96	10,656.40	42,625.60	1,884.64
06/09/11	Sell	GOLDMAN SACHS GROUP INC SENIOR GLOBAL NOTE B/E CPN 5.125% DUE 01/15/15 DTD 01/12/05 FC 07/15/05	09/04/09	-40,000	104.23	41,184.02	10,744.30	42,977.20	1,793.18

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 13



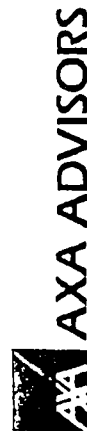
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Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/09/11	Sell	HEWLETT PACKARD COMPANY GLOBAL NOTE B/E CPN 5.250% DUE 03/01/12 DTD 02/27/07 FC 09/01/07	09/04/09	-10,000	108.28	10,250.30	10,334.90	10,334.90	84.60
07/12/11	Sell		09/04/09	-5,000	108.28	5,125.15	10,290.80	5,145.40	20.25
	Total			-15,000		15,375.45		15,480.30	104.85
06/09/11	Sell	IBM CORP NOTES MAKE WHOLE CALL +12 SBP CPN 4.750% DUE 11/29/12 DTD 11/27/02 FC 05/29/03	09/04/09	-35,000	108.68	36,421.62	10,613.40	37,146.90	725.28
06/09/11	Sell	MCDONALDS CORP MEDIUM TERM NOTES B/E CPN 5.350% DUE 03/01/18 DTD 02/29/08 FC 09/01/08	09/08/09	-30,000	108.25	32,038.89	11,404.50	34,213.50	2,174.61
11/18/11	Sell		09/08/09	-5,000	108.25	5,339.82	11,942.90	5,971.45	631.63
	Total			-35,000		37,378.71		40,184.95	2,806.24
06/09/11	Sell	MERRILL LYNCH & COMPANY INC MEDIUM TERM NOTE B/E CPN 5.770% DUE 07/25/11 DTD 07/25/06 FC 01/25/07	09/04/09	-40,000	104.75	40,141.93	10,056.50	40,226.00	84.07
07/25/11	Sell		09/04/09	-20,000	104.75	20,070.96	100.00	20,000.00	-70.96
	Total			-60,000		60,212.89		60,226.00	13.11
06/09/11	Sell	ORACLE CORP NOTE CPN 4.950% DUE 04/15/13 DTD 04/03/08 FC 10/15/08	09/04/09	-55,000	108.66	57,512.51	107.53	59,138.75	1,626.24
06/09/11	Sell	PEPSICO INC NOTES CPN 4.650% DUE 02/15/13 DTD 12/04/07 FC 08/15/08	09/08/09	-35,000	107.68	36,333.39	10,655.70	37,294.95	941.56

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 14



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YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
11/12/11	Sell	PEPSICO INC NOTES (continued)	09/08/09	-5,000	107.68	5,193.34	10,496.50	5,248.15	54.81
	Total			-40,000		41,546.73		42,543.10	996.37
06/09/11	Sell	TARGET CORP NOTES CPN 5.875% DUE 03/01/12 DTD 03/11/02 FC 09/01/02	09/02/09	-35,000	109.56	36,013.06	10,383.40	36,341.90	328.84
02/15/11	Sell	U S TREASURY NOTE CPN 5.000% DUE 08/15/11 DTD 08/15/01 FC 02/15/02	09/04/09	-20,000	107.98	20,863.17	100.00	20,000.00	-863.17
06/09/11	Sell	U S TREASURY NOTE CPN 4.875% DUE 02/15/12 DTD 02/15/02 FC 08/15/02	09/04/09	-50,000	109.00	52,863.39	10,321.06	51,605.30	-1,258.09
11/12/11	Sell		09/04/09	-15,000	109.00	15,859.02	10,113.25	15,169.88	-689.14
	Total			-65,000		68,722.41		66,775.18	-1,947.23
06/09/11	Sell	U S TREASURY NOTE CPN 4.000% DUE 11/15/12 DTD 11/15/02 FC 05/15/03	09/04/09	-35,000	107.63	36,260.12	10,528.09	36,546.32	586.20
11/12/11	Sell		09/04/09	-10,000	107.63	10,360.04	10,379.26	10,379.26	19.22
	Total			-45,000		46,620.16		47,227.58	607.42
06/09/11	Sell	U S TREASURY NOTE CPN 4.250% DUE 08/15/14 DTD 08/15/04 FC 02/15/05	05/04/06	-23,000	94.14	22,271.61	11,067.86	25,502.07	3,230.46
11/12/11	Sell		05/04/06	-10,000	94.14	9,683.31	11,047.23	11,047.23	1,363.92
	Total			-33,000		31,954.92		36,549.30	4,594.38
06/09/11	Sell	U S TREASURY NOTE CPN 4.500% DUE 02/15/16 DTD 02/15/06 FC 08/15/06	09/04/09	-20,000	109.86	21,719.85	113.94	22,787.42	1,067.57

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 15



Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/09/11	Sell	U S TREASURY NOTE (continued)	05/11/10	-7,000	110.56	7,712.96	11,393.72	7,975.61	262.65
	Total			-27,000		29,432.81		30,763.03	1,330.22
06/09/11	Sell	U S TREASURY NOTE CPN 3.125% DUE 05/15/19 DTD 05/15/09 FC 11/15/09	12/23/09	-29,000	95.48	27,863.87	104.45	30,291.29	2,427.42
06/09/11	Sell	WALGREEN COMPANY NOTE B/E CPN 5.250% DUE 01/15/19 DTD 01/13/09 FC 07/15/09	09/04/09	-35,000	107.97	37,352.42	11,257.50	39,401.25	2,048.83
11/18/11	Sell		09/04/09	-5,000	107.97	5,336.06	11,792.80	5,896.40	560.34
	Total			-40,000		42,688.48		45,297.65	2,609.17
	TOTAL YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS					\$810,338.20		\$834,685.00	\$24,346.80

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/09/11	Sell	COCA-COLA COMPANY NOTE CPN 4.875% DUE 03/15/19 DTD 03/06/09 FC 09/15/09	08/06/10	-35,000	\$113.29	\$39,262.46	\$11,162.80	\$39,069.80	-\$192.66
06/09/11	Sell	DU PONT EI DE NEMOURS & COMPANY NOTE CPN 3.250% DUE 01/15/15 DTD 11/09/09 FC 07/15/10	09/15/10	-10,000	106.75	10,675.00	10,521.60	10,521.60	-153.40
06/09/11	Sell	U S TREASURY NOTE CPN 3.125% DUE 05/15/19 DTD 05/15/09 FC 11/15/09	12/01/10	-11,000	103.85	11,402.01	10,445.27	11,489.80	87.79

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 16



Questions? Contact: Shutter/Salember/Hatch
(626)578-0816

Account Detail / LEE GRAFF FOUNDATION (MADISON) 4441-9633

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Account Detail as of December 31, 2011

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
11/18/11	Sell	U S TREASURY NOTE (continued)	12/01/10	-8,000	103.85	8,292.37	11,114.02	8,891.22	588.55
	Total			-19,000		19,694.38		20,381.02	686.64
11/18/11	Sell	U S TREASURY NOTE CPN 3.625% DUE 02/15/20 DTD 02/15/10 FC 08/15/10	10/18/11	-7,000	113.95	7,976.75	11,491.37	8,043.96	67.21
08/09/11	Sell	U S TREASURY NOTE CPN 2.625% DUE 11/15/20 DTD 11/15/10 FC 05/15/11	12/15/10	-32,000	93.21	29,916.24	9,755.43	31,217.37	1,301.13
08/10/11	Sell		12/15/10	-12,000	93.21	11,216.59	10,463.63	12,556.56	1,337.77
	Total			-44,000		41,134.83		43,773.73	2,638.90
TOTAL YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS									
						\$118,743.42		\$121,790.11	\$3,046.69

TOTAL YEAR-TO-DATE REALIZED GAIN/LOSS

Cost Basis	Proceeds	Gain or Loss
\$929,081.62	\$956,475.11	\$27,393.49



AXA ADVISORS

Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
11/22/11	Sell	ALLSTATE CORP ALL	12/02/08	-25	\$23.68	\$592.10	\$25.44	\$635.86	\$43.76
07/26/11	Sell	AMERICAN EXPRESS COMPANY AXP	08/11/08	-15	37.96	569.72	51.20	767.95	198.23
07/26/11	Sell		10/08/08	-85	28.43	2,416.97	51.20	4,351.76	1,934.79
				-100		2,986.69		5,119.71	2,133.02
				Total					

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 24



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Questions? Contact: Shuster@sa-emberhatch.com
(616) 570-0816

Account Detail / LEE GRAFF FOUNDATION (NORTHERN TRUST) 1269-9724



Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
11/22/11	Sell	APPLIED MATERIALS INC AMAT	08/30/10	-40	10.50	420.40	10.53	421.19	0.79
06/07/11	Sell	AT&T INC T	08/21/06	-40	—	1,204.84	30.50	1,219.97	15.13
11/22/11	Sell		06/21/06	-25	—	753.02	26.28	706.96	-46.04
Total				-65		1,957.86		1,926.95	-30.91
11/22/11	Sell	BAKER HUGHES INC BHI	08/11/09	-10	36.73	367.36	51.37	513.69	146.33
11/22/11	Sell	BANK OF NEW YORK MELLON CORP BK	10/10/06	-25	25.30	632.51	18.36	458.99	-173.52
06/24/11	Sell	BAXTER INTERNATIONAL INC BAX	05/25/10	-85	41.33	3,513.28	58.59	4,980.05	1,466.77
08/01/11	Sell	BB&T CORP BBT	09/18/09	-180	29.10	5,238.15	25.61	4,609.93	-628.22
08/01/11	Sell		12/04/09	-20	26.64	532.87	25.61	512.22	-20.65
09/02/11	Sell		12/04/09	-70	26.64	1,865.02	21.06	1,474.17	-390.85
Total				-270		7,636.04		6,596.32	-1,039.72
11/22/11	Sell	BLACKROCK INC BLK	06/15/10	-5	162.46	812.35	156.18	780.88	-31.47
06/07/11	Sell	BOEING COMPANY BA	08/12/06	-25	66.18	1,654.65	74.50	1,862.46	207.81
11/22/11	Sell		08/12/08	-10	66.18	661.66	64.37	643.68	-18.18
Total				-35		2,316.51		2,506.14	189.63
11/22/11	Sell	CHEVRON CORP CVX	03/09/09	-10	58.47	584.80	96.67	966.68	381.88

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 25



Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
11/22/11	Sell	COCA-COLA COMPANY KO	10/13/08	-5	44.04	220.25	66.14	330.69	110.44
11/22/11	Sell	DOW CHEMICAL COMPANY DCW	08/21/06	-20	37.14	743.00	25.10	501.99	-241.01
11/22/11	Sell	ENSCO PLC SPONSORED ADR ESV	06/29/10	-15	38.58	578.81	-49.66	744.88	166.07
10/31/11	Sell	EXXON MOBIL CORP XOM	02/24/09	-35	71.67	2,508.45	80.08	2,802.77	294.32
11/22/11	Sell		02/24/09	-10	71.67	716.70	76.44	764.38	47.68
Total						3,225.15		3,567.15	342.00
06/07/11	Sell	GENERAL ELECTRIC COMPANY GE	04/11/08	-15	32.04	480.60	18.59	278.84	-201.76
11/22/11	Sell		04/11/08	-10	32.04	320.40	15.05	150.49	-169.91
11/22/11	Sell		11/24/08	-30	15.26	457.62	15.05	451.49	-6.33
Total						1,258.82		880.82	-378.00
11/22/11	Sell	GOLDMAN SACHS GROUP INC GS	12/15/08	-5	65.61	328.09	90.15	450.74	122.65
06/07/11	Sell	HOME DEPOT INC HD	06/26/07	-10	39.06	390.60	34.54	345.39	-45.21
11/22/11	Sell		06/26/07	-15	39.06	585.90	37.22	558.28	-27.62
12/02/11	Sell		06/26/07	-5	39.06	195.30	40.24	201.19	5.89
12/02/11	Sell		11/14/07	-165	29.36	4,845.85	40.24	6,639.50	1,793.65
Total						6,017.65		7,744.36	1,726.71

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 26



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Questions? Contact: Stuart/Salmon/Avulch
(626)578-0816

Account Detail / LEE GRAFF FOUNDATION (NORTHERN TRUST) 1269-9724

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Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
10/26/11	Sell	INTEL CORP INTC	08/21/06	-30	18.15	544.74	24.55	736.46	191.74
10/26/11	Sell		01/30/07	-75	20.91	1,568.81	24.55	1,841.23	272.42
11/22/11	Sell		01/30/07	-30	20.91	627.53	23.25	697.46	69.95
Total				-135		2,741.08		3,275.19	534.11
11/22/11	Sell	INVESCO LTD SHARES IVZ	01/29/10	-30	19.15	574.55	18.50	554.98	-19.57
06/07/11	Sell	JOHNSON & JOHNSON JNJ	08/21/06	-15	64.47	967.16	65.75	986.23	19.07
11/22/11	Sell		08/21/06	-10	64.47	644.77	62.91	629.08	-15.69
Total				-25		1,611.93		1,615.31	3.38
10/26/11	Sell	KELLOGG COMPANY K	09/01/10	-65	49.76	3,234.98	54.13	3,516.56	283.58
06/07/11	Sell	KRAFT FOODS CLASS A KFT	12/20/07	-10	33.09	330.90	34.17	341.69	10.79
11/22/11	Sell		12/20/07	-10	33.09	330.90	34.69	346.89	15.99
Total				-20		661.80		688.58	26.78
11/22/11	Sell	MASCO CORP MAS	10/08/10	-45	11.99	539.62	8.67	390.14	-149.48
06/07/11	Sell	MCGRAW-HILL COMPANIES INC	03/26/08	-35	37.58	1,315.63	41.71	1,459.82	144.19
08/05/11	Sell	MHP	03/26/08	-85	37.58	3,195.08	41.02	3,486.81	291.73

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 27



Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/05/11	Sell	MCGRAW-HILL COMPANIES (continued)	11/20/09	-50	30.79	1,539.90	41.02	2,051.07	511.17
	Total			-170		6,050.61		6,997.70	947.09
11/22/11	Sell	MEDTRONIC INC MDT	04/29/09	-20	31.25	625.04	34.85	696.98	71.94
11/22/11	Sell	MERCK & COMPANY INC NEW MRK	10/19/10	-15	36.70	550.62	33.91	508.64	-41.98
11/22/11	Sell	METLIFE INC MET	04/20/09	-20	26.55	531.06	30.07	601.38	70.32
09/13/11	Sell	MICROSOFT CORP MSFT	10/13/08	-85	22.98	1,953.74	25.90	2,201.46	247.72
11/22/11	Sell		10/13/08	-30	22.98	689.55	24.81	744.28	54.73
	Total			-115		2,643.29		2,945.74	302.45
11/22/11	Sell	NEW YORK COMMUNITY BANCORP INC NYB	03/24/09	-50	11.46	573.30	11.59	579.48	6.18
11/22/11	Sell	OMNICOM GROUP INC OMC	01/27/09	-15	26.45	396.77	41.20	617.98	221.21
05/07/11	Sell	PEPSICO INC PEP	06/12/08	-10	67.96	679.61	69.19	691.86	12.27
05/07/11	Sell		06/26/08	-5	65.22	326.14	69.19	345.95	19.61
11/22/11	Sell		06/26/08	-5	65.22	326.14	63.28	316.39	-9.75
	Total			-20		1,331.89		1,354.22	22.33
05/07/11	Sell	PFIZER INC PFE	05/21/06	-65	—	1,736.15	20.89	1,357.82	-376.33

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 28



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Questions? Contact Shuster/Salembier/Haich
(626)578-0816

Account Detail / LEE GRAFF FOUNDATION (NORTHERN TRUST) 1269-9724

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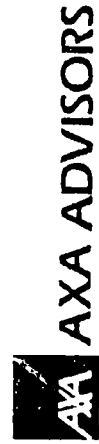
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Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
11/22/11	Sell	PFIZER INC (continued)	06/21/06	-35	—	934.85	16.88	660.78	-274.07
	Total			-100		2,671.00		2,018.60	-652.40
06/07/11	Sell	PHILIP MORRIS INTERNATIONAL INC PM	10/09/08	-20	42.07	841.44	68.10	1,361.97	520.53
11/22/11	Sell		10/09/08	-10	42.07	420.72	72.31	722.06	301.36
12/02/11	Sell		10/09/08	-30	42.07	1,262.15	76.29	2,268.65	1,026.50
	Total			-60		2,524.31		4,372.70	1,848.39
11/22/11	Sell	PRUDENTIAL FINANCIAL INC PRU	11/18/10	-15	54.40	816.14	47.78	716.66	-99.46
11/22/11	Sell	QUALCOMM INC QCOM	03/03/10	-10	38.72	387.29	54.41	544.08	156.79
06/07/11	Sell	SANOFI SPON ADR SNY	08/31/07	-10	41.03	410.35	36.47	384.69	-25.66
11/22/11	Sell		08/31/07	-15	41.03	615.53	32.81	492.14	-123.39
	Total			-25		1,025.88		876.83	-149.05
11/22/11	Sell	SCHLUMBERGER LTD SLS	12/19/08	-10	41.28	412.85	69.25	692.48	279.63
06/07/11	Sell	WAL-MART STORES INC WMT	05/27/10	-5	50.42	252.13	54.10	270.49	18.36
11/22/11	Sell		05/27/10	-10	50.42	504.25	56.39	568.66	64.63
	Total			-15		756.38		639.37	-82.99
11/22/11	Sell	WELLS FARGO & CO NEW WFC	02/14/08	-15	29.98	449.71	24.25	363.73	-85.98

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 29



Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
11/22/11	Sell	WELLS FARGO & CO NEW (continued)	03/13/08	-15	29.51	442.76	24.25	363.75	-79.01
	Total			-30		892.47		727.48	-164.99
06/07/11	Sell	3M COMPANY MMM	08/21/06	-10	71.31	713.10	91.36	913.78	200.68
11/22/11	Sell		08/21/06	-5	71.31	356.55	78.41	392.04	35.49
	Total			-15		1,069.65		1,305.82	236.17
TOTAL YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS						\$66,814.18		\$75,566.01	\$8,751.83

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
11/22/11	Sell	ABBOTT LABORATORIES ABT	08/23/11	-10	\$50.51	\$505.10	\$52.69	\$526.88	\$21.78
09/13/11	Sell	ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHARES MT	09/24/10	-120	33.30	3,787.62	17.48	2,098.03	-1,689.59
09/13/11	Sell		05/27/11	-55	32.88	1,808.54	17.48	961.60	-846.94
09/13/11	Sell		06/07/11	-5	32.92	164.60	17.48	87.41	-77.19
09/13/11	Sell		08/05/11	-70	24.88	1,741.53	17.48	1,223.87	-517.66
	Total			-250		7,502.29		4,370.91	-3,131.38
09/02/11	Sell	BB&T CORP BBT	09/08/10	-50	22.89	1,144.50	21.06	1,052.98	-91.52

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 30



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Account Detail / LEE GRAFF FOUNDATION (NORTHERN TRUST) 1269.9724

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Account Detail as of December 31, 2011

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
09/02/11	Sell	5E&T CORP (continued)	06/07/11	-30	25.94	778.20	21.06	631.80	-146.40
	Total			-80		1,922.70		1,684.78	-237.92
11/22/11	Sell	JPMORGAN CHASE & COMPANY JPM	03/18/11	-20	45.66	913.20	29.68	593.58	-319.62
06/07/11	Sell	KELLOGG COMPANY K	09/01/10	-20	49.76	995.38	55.52	1,110.37	114.99
11/22/11	Sell	KKR & COMPANY DEL COM UNITS KKR	02/07/11	-45	16.96	526.03	11.79	530.53	4.50
06/07/11	Sell	MERCK & COMPANY INC NEW MRK	10/19/10	-10	36.70	367.08	35.80	357.99	-9.09
11/22/11	Sell	NEWELL RUBBERMAID INC NWL	06/27/11	-45	15.66	704.61	14.75	663.73	-40.88
06/27/11	Sell	NOKIA CORP SPON ADR NOK	01/21/11	-570	10.68	6,087.60	6.17	3,516.82	-2,570.78
06/27/11	Sell		02/14/11	-205	8.81	1,806.05	6.17	1,264.82	-541.23
06/27/11	Sell		06/07/11	-275	6.55	1,801.22	6.17	1,696.73	-104.49
	Total			-1,050		9,694.87		6,478.37	-3,216.50
06/07/11	Sell	ROCHE HOLDING LIMITED SPONSORED ADR RHHBY	10/19/10	-15	37.03	555.45	43.53	649.93	94.48
07/29/11	Sell		10/19/10	-65	37.03	2,406.95	42.61	2,912.27	505.32
	Total			-80		2,962.40		3,562.20	599.80
11/22/11	Sell	STAPLES INC SPLS	03/11/11	-50	20.30	1,015.35	13.95	697.48	-317.87

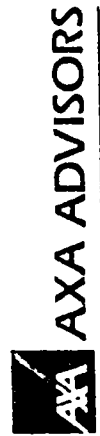
YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 31



Account Detail as of December 31, 2011

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
11/22/11	Sell	VODAFONE GROUP PLC NEW SPONSORED ADR VOD	06/28/11	-20	26.10	522.00	26.42	528.38	6.38
TOTAL YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS						\$27,631.01		\$21,105.20	-\$6,525.81
TOTAL YEAR-TO-DATE REALIZED GAIN/LOSS								\$96,671.21	\$2,226.02



Questions? Contact Shuster/Salembier/Hatch
(626)578-0316

Account Detail / LEE GRAFF FOUNDATION (NORTHERN TRUST) 1269-9724

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Pershing Advisor Solutions LLC, a BNY Mellon company
One Pershing Plaza, Jersey City, NJ 07399
(877) 870-7230
Member FINRA, SIPC

Lockwood Advisors, Inc.
10 Valley Stream Parkway
Malvern, PA 19355

Investment Account Statement

Statement Period: 06/01/2011 - 06/30/2011

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Dissemination
Short Term								
01/28/11	03/03/1011	SELL FI	QUALCOMM INC	QCOM	89,000	3,446.89	4,823.19	1,376.30
03/18/11	09/24/1011	SELL FI	APERAM N Y REGISTRY SHS	APENY	6,000	208.46	234.05	25.59
03/18/11	07/30/1011	SELL FI	CONOCOPHILLIPS COM	COP	70,000	3,835.53	5,318.29	1,482.76
04/25/11	05/25/1011	SELL FI	BAXTER INTL INC COM	BAX	35,000	1,446.64	1,978.36	531.72
Total Short Term						\$9,937.52	\$12,353.89	\$3,416.37
Long Term								
01/04/11	05/04/0611	SELL FI	VERIZON COMMUNICATIONS COM	VZ	35,000	1,032.54	1,279.44	246.90
01/04/11	08/21/0611	SELL FI	VERIZON COMMUNICATIONS COM	VZ	70,000	2,173.99	2,558.88	384.89
01/04/11	08/23/0611	SELL FI	VERIZON COMMUNICATIONS COM	VZ	70,000	2,163.30	2,558.87	395.57
01/28/11	03/02/0911	SELL FI	BAKER HUGHES INC COM	BHI	20,000	562.92	1,337.98	775.06
02/07/11	08/30/0611	SELL FI	ANALOG DEVICES INC	ADI	75,000	2,283.00	2,986.65	703.65
02/07/11	10/28/0811	SELL FI	INTERNATIONAL BUSINESS MACHS CORP	IBM	20,000	1,635.82	3,295.18	1,659.36
04/07/11	03/09/0911	SELL FI	CHEVRON CORP NEW COM	CVX	22,000	1,286.54	2,389.15	1,102.61
04/25/11	02/23/0911	SELL FI	LOCKHEED MARTIN CORP COM	LMT	45,000	3,472.24	3,477.22	4.98
04/25/11	03/03/1011	SELL FI	QUALCOMM INC	QCOM	35,000	1,355.52	1,991.62	636.10
05/24/11	08/11/0811	SELL FI	AMERICAN EXPRESS COMPANY	AXP	60,000	2,278.88	3,033.97	755.09
05/25/11	12/14/0711	SELL FI	ANALOG DEVICES INC	ADI	80,000	2,573.58	3,199.55	625.97

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Dispossession
Long Term (continued)								
05/27/11	03/02/09	SELL FI	BAKER HUGHES INC COM	BHI	25,000	703.66	1,859.52	1,155.86
05/27/11	08/11/09	SELL FI	BAKER HUGHES INC COM	BHI	5,000	183.68	371.90	188.22
Total Long Term						\$21,705.67	\$30,139.93	\$8,434.26
Total Short Term and Long Term						\$30,643.19	\$42,693.82	\$12,050.63

11 Uncovered under the cost basis rules as defined below.

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When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by Pershing as it relates to H.R. 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Tax Lot Disposition Methods:

FI = First In First Out

Please refer to the Customer Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to First In, First Out (FIFO). Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B.

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Displacement
Short Term								
01/14/11	08/17/10	SELL FI	BIOMED RLTY TR INC COM	BMAR	1,000	17.37	18.34	0.97
01/28/11	12/28/10	SELL FI	NORTHWEST NATL GAS CO	NWN	2,000	94.84	88.08	-6.76
02/01/11	06/22/10	SELL FI	RPC INC FORMERLY RPC ENERGY SERVICES	RES	81,000	794.90	1,433.24	638.34
02/01/11	12/28/10	SELL FI	RPC INC FORMERLY RPC ENERGY SERVICES	RES	6,000	109.20	106.17	-3.03
02/24/11	01/14/11	SELL FI	INFINITY PPTY & CAS CORP COM	IPCC	1,000	62.02	60.17	-1.85
03/14/11	10/21/10	SELL FI	SILVERCORP METALS INC COM	SVM	58,000	504.72	774.29	269.57
03/23/11	03/23/10	SELL FI	INNPHOS HLDGS INC COM	IPHS	10,000	267.99	417.49	149.50
03/24/11	04/27/10	SELL FI	FRANKLIN ELEC INC	FELE	20,000	711.24	853.99	142.75
03/25/11	12/28/10	SELL FI	WORTHINGTON INDS INC	WOR	8,000	149.04	157.98	8.94
05/03/11	08/17/10	SELL FI	BIOMED RLTY TR INC COM	BMAR	57,000	990.29	1,126.13	135.84
Total Short Term						\$1,701.61	\$5,035.88	\$1,334.27
Long Term								
01/14/11	02/12/07	SELL FI	PLATINUM UNDERWRITERS HLDGS	PTP	1,000	30.71	45.58	14.87
01/14/11	08/13/08	SELL FI	AMERICAN CAMPUS CMNTYS INC COM	ACC	1,000	29.90	31.34	1.44
01/14/11	02/12/07	SELL FI	BLACKBAUD INC COM	BLKB	1,000	23.51	26.42	2.91
01/14/11	12/26/08	SELL FI	BRINKS CO COM	BCO	1,000	24.66	27.53	2.87
01/14/11	07/19/07	SELL FI	MFA FINL INC COM	MFA	1,000	7.22	8.02	0.80
01/19/11	02/12/07	SELL FI	CDI CORP	CDI	30,000	793.62	515.37	-278.25
01/19/11	06/15/09	SELL FI	COMMUNITY BK SYS INC	CBU	25,000	386.93	689.21	302.28
01/25/11	09/03/09	SELL FI	INFINITY PPTY & CAS CORP COM	IPCC	9,000	386.97	559.15	172.18
01/28/11	02/12/07	SELL FI	NORTHWEST NATL GAS CO	NWN	45,000	1,889.22	2,025.97	136.75

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Investment Account Statement

Statement Period: 06/01/2011 - 06/30/2011

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disadvantage
Long Term (continued)								
01/28/11	10/15/08	SELL FI	NORTHWEST NATL GAS CO	NWN	2.000	87.85	88.09	0.24
01/28/11	02/05/09	SELL FI	NORTHWEST NATL GAS CO	NWN	9.000	392.94	396.39	3.45
02/17/11	02/12/07	SELL FI	BELDEN INC NEW COM	BDC	51.000	2,305.19	2,032.59	-272.60
02/17/11	07/24/08	SELL FI	HOLLY CORP PAR	HOC	23.000	652.99	1,410.78	757.79
02/24/11	09/03/09	SELL FI	INFINITY PPTY & GAS CORP COM	IPCC	7.000	300.97	421.16	120.19
03/04/11	10/01/08	SELL FI	TEMPLE INLAND INC COM	TIN	10.000	146.61	233.82	87.21
03/11/11	07/19/07	SELL FI	MFA FINL INC COM	MFA	30.000	216.54	244.23	27.69
03/11/11	01/02/08	SELL FI	MFA FINL INC COM	MFA	27.000	243.27	219.81	-23.46
03/11/11	03/14/08	SELL FI	MFA FINL INC COM	MFA	59.000	339.71	480.31	140.60
03/23/11	03/22/10	SELL FI	INNPHOS HLDCS INC COM	IPHS	13.000	349.78	542.73	192.95
03/24/11	06/29/09	SELL FI	SM ENERGY CO COM	SM	7.000	146.15	499.30	353.15
03/24/11	09/25/09	SELL FI	SM ENERGY CO COM	SM	5.000	154.99	356.64	201.65
03/25/11	12/24/07	SELL FI	TUPPERWARE BRANDS CORP COM	TUP	18.000	610.17	1,044.97	434.80
03/25/11	03/27/08	SELL FI	WORTHINGTON INDS INC	WOR	13.000	225.21	256.71	31.50
03/25/11	06/24/08	SELL FI	WORTHINGTON INDS INC	WOR	65.000	1,519.56	1,283.56	-236.00
03/25/11	10/15/08	SELL FI	WORTHINGTON INDS INC	WOR	6.000	64.95	118.48	53.53
03/25/11	08/27/09	SELL FI	WORTHINGTON INDS INC	WOR	80.000	1,043.66	1,579.77	536.11

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Dispossession
Long Term (continued)								
04/11/11	02/15/08 ¹⁾	SELL FI	STAGE STORES INC COM NEW	SSI	30.000	372.85	581.15	208.30
04/11/11	12/24/07 ¹⁾	SELL FI	TUPPERWARE BRANDS CORP COM	TUP	20.000	677.96	1,175.69	497.73
04/26/11	08/15/07 ¹⁾	SELL FI	CASH AMER INTL INC	CSH	7.000	223.42	321.78	98.36
04/26/11	10/17/07 ¹⁾	SELL FI	CASH AMER INTL INC	CSH	11.000	369.81	505.65	135.84
05/03/11	10/17/07 ¹⁾	SELL FI	CASH AMER INTL INC	CSH	26.000	874.09	1,224.53	350.44
05/03/11	05/15/08 ¹⁾	SELL FI	CASH AMER INTL INC	CSH	10.000	370.23	470.98	100.75
Total Long Term						\$15,261.64	\$19,417.71	\$4,156.07
Total Short Term and Long Term						\$18,963.25	\$24,453.59	\$5,490.34

¹⁾ Uncovered under the cost basis rules as defined below.

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Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowed
Short Term								
04/12/11	09/07/10	SELL	PERRIGO COMPANY	PRGO	14,000	811.11	1,192.65	381.54
		FI						
04/13/11	09/07/10	SELL	POLYCOM INC COM	PLCM	8,000	219.43	387.68	168.25
		FI						

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Account Number: 6U7-275066
LEE CRAFT FOUNDATION

PAGE-03-ROLL

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#1 Brokerage Statement
2009, 2010
DALLAS, TEXAS
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE, SIPC

Pershing Advisor Solutions LLC, a BNY Mellon company
 One Pershing Plaza, Jersey City, NJ 07399
 (877) 870-7230
 Member FINRA, SIPC

Lockwood Advisors, Inc.
 10 Valley Stream Parkway
 Malvern, PA 19355

Investment Account Statement

Statement Period: 06/01/2011 - 06/30/2011

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowed
Short Term (continued)								
04/13/11	09/27/10	SELL FI	POLYCOM INC COM	PLCM	5,000	141.12	242.30	101.18
04/26/11	09/27/10	SELL FI	POLYCOM INC COM	PLCM	22,000	620.93	1,292.02	671.09
05/06/11	09/27/10	SELL FI	POLYCOM INC COM	PLCM	11,000	310.46	635.23	324.77
Total Short Term						\$2,103.05	\$3,749.88	\$1,646.83
Long Term								
01/03/11	09/16/08	SELL FI	VERISIGN INC COM	VRSN	9,000	223.39	299.44	76.05
01/07/11	05/04/06	SELL FI	INTUIT INCORPORATED COM	INTU	44,000	1,227.38	2,142.49	915.11
01/14/11	04/09/09	SELL FI	NIKE INC CLASS B	NIKE	11,000	588.45	913.62	325.17
01/18/11	05/04/06	SELL FI	INTUIT INCORPORATED COM	INTU	4,000	111.58	189.71	78.13
01/18/11	01/24/07	SELL FI	INTUIT INCORPORATED COM	INTU	11,000	350.84	521.72	170.88
01/18/11	09/30/09	SELL FI	PRICELINE COM INC COM NEW	PCLN	5,000	825.74	2,196.03	1,370.29
01/18/11	10/21/09	SELL FI	PRICELINE COM INC COM NEW	PCLN	3,000	529.50	1,317.62	788.12
01/19/11	04/09/09	SELL FI	NIKE INC CLASS B	NIKE	4,000	213.98	335.15	121.17
01/19/11	03/04/09	SELL FI	NOVO NORDISK A.S. ADR FORMERLY NOVO	NVO	1,000	46.61	114.15	67.54
01/19/11	03/11/09	SELL FI	NOVO NORDISK A.S. ADR FORMERLY NOVO	NVO	7,000	312.29	799.03	486.74
01/19/11	03/11/09	SELL FI	SYNGENTA AG SPON ADR	SYT	6,000	261.75	377.44	115.69
01/20/11	10/22/07	SELL FI	TERADATA CORP DEL COM	TDC	9,000	248.96	408.55	159.59

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at Brokerage Statement,
2009, 2010
DALLAS, TEXAS
FOR COMMUNICATION

Account Number 6U7-275066
LEE CRAWF FOUNDATION

P48-02-ROLL

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE, SIPC

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Displacement
Long Term (continued)								
01/20/11	09/16/08	SELL	VERISIGN INC COM	VRSN	16,000	397.15	522.41	125.26
		FI						
02/23/11	10/21/09	SELL	PRICELINE COM INC COM NEW	PCLN	2,000	353.00	846.98	493.98
		FI						
02/23/11	10/22/07	SELL	TERADATA CORP DEL COM	TDC	21,000	580.89	982.20	401.31
		FI						
02/23/11	09/16/08	SELL	VERISIGN INC COM	VRSN	36,000	893.58	1,266.82	373.24
		FI						
02/23/11	10/28/08	SELL	VERISIGN INC COM	VRSN	6,000	114.84	211.14	96.30
		FI						
03/15/11	10/21/09	SELL	PRICELINE COM INC COM NEW	PCLN	2,000	353.00	914.18	561.18
		FI						
04/19/11	01/24/07	SELL	INTUIT INCORPORATED COM	INTU	7,000	223.26	380.60	157.34
		FI						
05/09/11	01/24/07	SELL	INTUIT INCORPORATED COM	INTU	27,000	861.14	1,464.65	603.51
		FI						
05/09/11	03/11/09	SELL	SYNGENTA AG SPON ADR	SYT	7,000	305.37	485.09	179.72
		FI						
05/11/11	05/04/06	SELL	PROCTER & GAMBLE CO COM	PG	10,000	559.40	659.65	100.25
		FI						
05/11/11	10/16/06	SELL	PROCTER & GAMBLE CO COM	PG	36,000	2,231.70	2,374.75	143.05
		FI						
05/11/11	05/22/07	SELL	PROCTER & GAMBLE CO COM	PG	53,000	3,341.12	3,496.17	155.05
		FI						
05/11/11	03/02/09	SELL	PROCTER & GAMBLE CO COM	PG	14,000	666.66	923.52	256.86
		FI						
Total Long Term						\$15,921.58	\$24,143.11	\$8,321.53
Total Short Term and Long Term						\$17,924.63	\$27,892.99	\$9,968.36

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Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Dispositions Transaction Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disfluance
Long Term							
02/23/11	02/27/08	ZMEC SL	26784F103	65,000	1,696.49	1,625.00	-71.49
03/30/11	07/25/08	SELL FI	CPHD	41,000	715.30	1,137.56	422.26
04/01/11	02/27/08	SELL FI	ANSS	18,000	813.51	966.13	152.62
04/01/11	11/16/09	SELL FI	ANSS	25,000	1,023.25	1,341.84	318.59
Total Long Term					\$4,248.55	\$5,070.53	\$821.98
Total Short Term and Long Term					\$4,248.55	\$5,070.53	\$821.98

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- Mutual funds and dividend reinvestment plan (DRIP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for uncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable.

Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you.

Pershing Advisor Solutions LLC, a BNY Mellon company
One Pershing Plaza, Jersey City, NJ 07399
(877) 870-7230
Member FINRA, SIPC

Lockwood Advisors, Inc.
10 Valley Stream Parkway
Malvern, PA 19355

Investment Account Statement

Statement Period: 08/01/2011 - 09/30/2011

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disch.
Short Term								
01/04/11	01/28/1011	CELU SL	INDL & COMM BK CHINA ADR	IDCBY	0.500	7.48	19.12	-7.48
03/10/11	01/20/11	SELL R	TNT N V SPONS ADR N/C EFF 05/31/2011	87260W101	4.000	109.12	100.47	-8.65
03/18/11	01/20/11	SELL R	PHILIPPINE LONG DISTANCE TEL CO ADR	PHI	3.000	172.32	158.69	-33.63
05/11/11	01/20/11	SELL R	ROYAL KPN N V SPONS ADR	KCPNY	7.000	107.59	105.23	-2.36
Total Short Term						\$396.51	\$363.51	-\$32.12
Long Term								
01/20/11	04/14/0911	SELL R	NESTLE SA SPONSORED ADRS REGISTERED	NSRGY	11.000	378.95	593.92	214.97
02/02/11	04/14/0911	SELL R	ROCHE HLDGS LTD SPONSORED ADR	RHHBY	25.000	817.50	943.70	126.20
02/08/11	04/14/0911	SELL R	ROCHE HLDGS LTD SPONSORED ADR	RHHBY	20.000	654.00	735.22	81.22
02/08/11	04/14/0911	SELL R	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	9.000	401.20	469.41	68.21
02/25/11	04/14/0911	SELL R	NOVO NORDISK A.S. ADR FORMERLY NOVO	NVO	2.000	85.12	245.60	160.48
03/10/11	05/04/0611	SELL R	TNT N V SPONS ADR N/C EFF 05/31/2011	87260W101	22.000	820.33	552.59	-267.74
03/10/11	12/01/0911	SELL R	TNT N V SPONS ADR N/C EFF 05/31/2011	87260W101	32.000	955.01	803.76	-151.25

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Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE, SIPC

#1 Brokerage Statement
2009-2010
DALLAS RATED
FOR COMMUNICATION



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Ask about e-delivery

Account Number: 6U7-275090
LEE CRAFT FOUNDATION

PAG-02-6-ROLL

2012-04-11 15:51:07 DP

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Dispossession
Long Term (continued)								
03/18/11	04/14/0911	SELL FI	PHILIPPINE LONG DISTANCE TEL CO ADR	PHI	34,000	1,560.60	1,571.82	11.22
04/07/11	04/14/0911	SELL FI	NIDEC CORP SPONS ADR	NU	19,000	237.69	389.74	152.05
04/08/11	04/14/0911	SELL FI	GRUPO TELEvisa SA DE CV SPON ADR REPSTG	TV	20,000	326.36	458.64	132.28
04/11/11	04/14/0911	SELL FI	KEPPEL LTD SPON ADR	KPELY	21,000	157.71	417.95	260.24
04/18/11	04/15/0911	SELL FI	SHIRE PLC SPONS ADR	SHPGY	7,000	258.18	626.33	368.15
04/20/11	04/14/0911	SELL FI	TESCO PLC SPON ADR	TSCDY	26,000	373.88	506.11	132.23
04/21/11	04/14/0911	SELL FI	ROYAL KPN N V SPONS ADR	KKPNY	47,000	582.43	737.67	155.24
04/26/11	03/17/0911	SELL FI	BHP BILLITON LTD SPONSORED ADR	BHP	12,000	490.33	1,225.83	735.50
04/27/11	02/03/1011	SELL FI	BAYERISCHE MOTOREN WERKE A G ADR	BAMXY	19,000	275.36	574.50	299.14
05/04/11	04/03/0611	SELL FI	VOIDAFONE GROUP PLC SPON ADR NEW	VOD	8,250	198.85	231.72	32.87
05/04/11	05/04/0611	SELL FI	VOIDAFONE GROUP PLC SPON ADR NEW	VOD	20,750	548.99	582.80	33.81
05/11/11	04/14/0911	SELL FI	ROYAL KPN N V SPONS ADR	KKPNY	49,000	607.22	736.61	129.39
05/13/11	04/15/0911	SELL FI	SHIRE PLC SPONS ADR	SHPGY	5,000	184.41	477.61	293.20
05/16/11	04/14/0911	CLEU SI	KEPPEL LTD SPON ADR	KPELY	0.800	5.46	14.80	9.34
Total Long Term						\$9,919.58	\$12,996.33	\$2,976.75
Total Short Term and Long Term						\$10,316.09	\$13,259.84	\$2,943.75

11 Uncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "uncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	LEE GRAFF FOUNDATION	☒ 95-4252561
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	1515 E. 15TH STREET	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	LOS ANGELES, CA 90021	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

SCOTT MORIELLI

• The books are in the care of ☒ 1515 E. 15TH STREET - LOS ANGELES, CA 90021

Telephone No ☒ 213-749-0171

FAX No. ☐

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3 month extension of time until NOVEMBER 15, 2012.

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

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return

☐ Change in accounting period

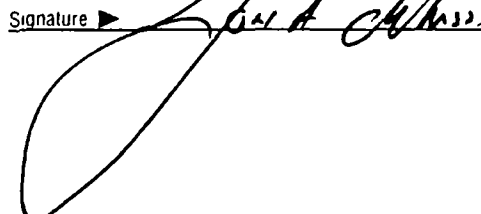
7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO RECEIVE INFORMATION NEEDED TO FILE A COMPLETE AND TIMELY RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069 enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	0.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title ☒ CPA

Date ☒ 8/15/12

Form 8868 (Rev. 1-2012)