Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning FEB 1, 2011 , and ending JAN 31, 2012

Name of foundation
THE MAKRAY FAMILY FOUNDATION
HARRISON & HELD, LLP

A Employer identification number: 36-4298517

Number and street (or P O box number if mail is not delivered to street address): 333 W. WACKER DRIVE
Room/suite: 1700

B Telephone number: 312-332-1111

City or town, state, and ZIP code: CHICAGO, IL 60606

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: [X] 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)* ▶$ 21,954,874.59

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	499,503.10	499,503.10		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	256,456.92			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		256,456.92		
	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				
	12 **Total.** Add lines 1 through 11	755,960.02	755,960.02		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.00	0.00		0.00
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 2	6,873.13	6,873.13		0.00
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 3	5,662.77	5,662.77		0.00
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 4	139,981.96	138,909.64		0.00
	24 **Total operating and administrative expenses.** Add lines 13 through 23	152,517.86	151,445.54		0.00
	25 Contributions, gifts, grants paid	894,532.00			894,532.00
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,047,049.86	151,445.54		894,532.00
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<291,089.84>			
	b **Net investment income** (if negative, enter -0-)		604,514.48		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations			
	b	Investments - corporate stock Stmt 5	21,154,140.02	20,896,402.10	21,954,874.59
	c	Investments - corporate bonds			
	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)	21,154,140.02	20,896,402.10	21,954,874.59
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)	0.00	0.00	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	21,154,140.02	20,896,402.10	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**	21,154,140.02	20,896,402.10	
	31	**Total liabilities and net assets/fund balances**	21,154,140.02	20,896,402.10	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
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	21,154,140.02
2	Enter amount from Part I, line 27a	2	<291,089.84>
3	Other increases not included in line 2 (itemize) ▶ Cost adjustments and accruals	3	33,351.92
4	Add lines 1, 2, and 3	4	20,896,402.10
5	Decreases not included in line 2 (itemize) ▶	5	0.00
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,896,402.10

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	GS all accounts see Statement A	P		
b	GS all accounts see Statement A	P		
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				<43,251.32>
b				299,708.24
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				<43,251.32>
b				299,708.24
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 256,456.92

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	407,635.00	20,314,084.20	.020067
2009	152,475.61	13,406,035.63	.011374
2008	369,940.00	15,024,920.00	.024622
2007	506,936.00	16,283,298.00	.031132
2006	5,234,128.00	17,691,465.00	.295856

2	Total of line 1, column (d)	2	.383051
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	.076610
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	21,806,951.31
5	Multiply line 4 by line 3	5	1,670,630.54
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,045.14
7	Add lines 5 and 6	7	1,676,675.68
8	Enter qualifying distributions from Part XII, line 4	8	894,532.00

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			1	12,090.29
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.00
3 Add lines 1 and 2			3	12,090.29
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.00
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	12,090.29
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	7,285.38		
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	7,285.38
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	4,804.91
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶	Refunded ▶		11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *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.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0.00 (2) On foundation managers ▶ $ 0.00			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.00			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ROBERT S. HELD Telephone no ▶312-332-5530
Located at ▶333 W. WACKER DRIVE, SUITE 1700, CHICAGO, IL ZIP+4 ▶60606

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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** No: 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
PAUL MAKRAY, JR. C/O HARRISON & HELD, LLP, 333 W. WACK CHICAGO, IL 60606	PRESIDENT AND DIRECTOR 5.00	0.00	0.00	0.00
CAROL DONOHOE C/O HARRISON & HELD, LLP, 333 W. WACK CHICAGO, IL 60606	VP/SECRETARY AND DIRECTOR 1.00	0.00	0.00	0.00
CHRISTINE BROWNSTEIN C/O HARRISON & HELD, LLP, 333 W. WACK CHICAGO, IL 60606	VP/TREASURER AND DIRECTOR 1.00	0.00	0.00	0.00

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
N/A		0.00
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.00

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	22,139,036.86
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	22,139,036.86
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.00		
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	22,139,036.86
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	332,085.55
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,806,951.31
6	**Minimum investment return.** Enter 5% of line 5	6	1,090,347.57

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	1,090,347.57
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 12,090.29		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	12,090.29
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,078,257.28
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	1,078,257.28
6	Deduction from distributable amount (see instructions)	6	0.00
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,078,257.28

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	894,532.00
b	Program-related investments - total from Part IX-B	1b	0.00
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	894,532.00
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.00
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	894,532.00

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,078,257.28
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.00	
b Total for prior years ______, ______, ______		0.00		
3 Excess distributions carryover, if any, to 2011				
a From 2006 2,634,632.86				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	2,634,632.86			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 894,532.00				
a Applied to 2010, but not more than line 2a			0.00	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2011 distributable amount				894,532.00
e Remaining amount distributed out of corpus	0.00			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	183,725.28			183,725.28
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,450,907.58			
b Prior years' undistributed income Subtract line 4b from line 2b		0.00		
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		0.00		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.00		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.00	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.00			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	2,450,907.58			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.00			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Adopt-A-Family of the Palm Beaches 1712 Second Ave N Lake Worth, FL 33460	N/a	Public Charity		10,000.00
ALZHEIMER'S ASSOCIATION OF NORTHERN CALIFORNIA & NORTHERN NEVADA 160 La Avenida Mountain View, CA 94043	n/a	Public Charity	HEALTH/RESEARCH	35,000.00
Biblical Counseling Center 3233 N. Arlington Heights Rd Arlington Heights, IL 60004	N/a	Public Charity	Religious	25,000.00
Conservation Science 2026 W. Nancy Ave Porterville, CA 93257		Public Charity	Conservation	21,000.00
For the Children Foundation 1800 Community Dr Clinton, MO 64735		Public Charity	Youth Activity	25,000.00
Total See continuation sheet(s)			▶ 3a	894,532.00
b Approved for future payment				
None				
Total			▶ 3b	0.00

Form **990-PF** (2011)

123611 12-02-11

18331211 132887 MAKRAYFDN 2011.05000 THE MAKRAY FAMILY FOUNDATIO MAKRAYF1

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
Geneva Lake Conservancy 398 Mill St Fontana, WI 53125		Public Charity	Conservation	12,000.00
INTERNATIONAL CRANE FOUNDATION E-11376 SHADY LANE ROAD BARABOO, WI 53913	N/a	Public Charity	CONSERVATION	25,000.00
Leadership Resources 12575 Ridgeland Ave Palos Heights, IL 60463		Public Charity		25,000.00
Lincoln Park Zoo 2001 N. Clark St Chicago, IL 60614		Public Charity		20,000.00
Magdalene Carney Baha'I Institute 6002 Summit Blvd West Palm Beach, FL 33415		Public Charity	Religious activity	5,000.00
RAVENSWOOD COMMUNITY DAY CARE 4908 N. DAMEN Chicago, IL 60604	N/a	Public Charity	YOUTH ACTIVITY	40,000.00
University of California Berkeley Foundation 2080 Addison St #4200 Berkeley, CA 94720		Public Charity	Education	416,752.00
Baha'i Huququllah Trust 1233 Central St Evanston, IL 60201		Public Charity	Religious purposes	100,000.00
Community Foundation for Palm Beach and Martin County FL 700 S. Dixie Hwy West Palm Beach, FL 33401		Public Charity	General charitable purposes	35,000.00
DePaul University 1 E Jackson Blvd Chicago, IL 60604		Public Charity	Education	10,780.00
Total from continuation sheets				778,532.00

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
Dollars for Scholars		Public Charity	Education	2,000.00
Goldman Sachs Philanthropy Fund 30 Hudson St Jersey City, NJ 07302		Public Charity	General charitable purposes	25,000.00
Lake Worth Library 7 N Dixie Hwy Lake Worth, FL 33460		Public Charity	General charitable purposes	2,000.00
Mona Foundation 218 Main St Kirkland, WA 98033		Public Charity	General charitable purposes	50,000.00
Presidio Knolls School 250 10th St. San Francisco, CA 64103		Public Charity	Education	10,000.00
Total from continuation sheets				

123631 08-03-11

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	499,503.10	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	256,456.92	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.00		755,960.02	0.00

13 Total. Add line 12, columns (b), (d), and (e) 13 755,960.02

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Paul Makray 12-13-12 President
Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
MARY-ANN WILSON	M-A-Wil	12-13-12		P01262396
Firm's name ▶ HARRISON & HELD, LLP			Firm's EIN ▶ 32-0077509	
Firm's address ▶ 333 W. WACKER DR., SUITE 1700 CHICAGO IL 60606			Phone no. 312-332-1111	

Form 990-PF	Dividends and Interest from Securities	Statement 1

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
GS All Accounts Dividends	195,681.30	0.00	195,681.30
GS All Accounts Int Pd at purchase	<16,017.09>	0.00	<16,017.09>
GS All Accounts Interest Recd	319,838.89	0.00	319,838.89
Total to Fm 990-PF, Part I, ln 4	499,503.10	0.00	499,503.10

Form 990-PF	Legal Fees	Statement 2

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
HARRISON & HELD	6,873.13	6,873.13		0.00
To Fm 990-PF, Pg 1, ln 16a	6,873.13	6,873.13		0.00

Form 990-PF	Taxes	Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAX PAID - GS	4,477.08	4,477.08		0.00
Reclaimable Foreign Tax - GS	1,185.69	1,185.69		0.00
To Form 990-PF, Pg 1, ln 18	5,662.77	5,662.77		0.00

Form 990-PF Other Expenses Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Goldman Sachs Inv Mgmt Fees	138,909.64	138,909.64		0.00
Misc fees	1,072.32	0.00		0.00
To Form 990-PF, Pg 1, ln 23	139,981.96	138,909.64		0.00

Form 990-PF Corporate Stock Statement 5

Description	Book Value	Fair Market Value
GS	20,896,402.10	21,954,874.59
Total to Form 990-PF, Part II, line 10b	20,896,402.10	21,954,874.59

Makray Foundation
fye 1/31/12
Capital Gains

Account	**Short term**	**Long term**
020-55149-5	3,917.86	74,105.57
020-55164-4	0.00	39,420.53
020-55166-9	0.00	51,982.00
020-56324-3	(2,940.41)	0.00
020-56729-3*	(17,615.48)	17,575.09
020-56730-1*	(14,747.46)	47,561.35
020-56732-7*	(4,851.11)	8,513.88
020-57139-4	5,811.72	2,319.05
020-57388-7	(5,081.19)	11,894.72
020-57390-3	(2,344.82)	(527.11)
020-57426-5	(38,368.82)	4,432.08
020-57428-1	8,612.25	4,339.07
020-57429-9	15,808.30	13,625.03
020-57460-4	5,834.84	9,956.70
020-57830-8	0.00	(2,683.16)
020-57985-0	726.10	15,160.19
020-57992-6	5,135.65	2,033.25
020-82329-0	(3,148.75)	0.00
Total	(43,251.32)	299,708.24

*closed in fye 1/31/12

STATEMENT A

Goldman Sachs PRIVATE WEALTH MANAGEMENT

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Realized Gains/Losses Tax Correspondence K-1 Timing Matrix Create Tax Package

Makray Family Fdn Tactical Adv - Paul 020-55149-5

1099 revisions Certain investment companies such as Mutual Funds and REITs may recharacterize the nature of their distributions after the 1099 mailing deadline. Any changes these companies make in the tax treatment of their distributions will be reported to you on a Form 1099 marked **revised** during the final week of March
If you are issued a revised Form 1099 it will be posted separately from your original Form 1099 Please note that we will only furnish the IRS with the final version of your 1099s. If you have any questions, please contact your Private Wealth Management team

Base Currency :USD

The Tax Center contains the folowing information about your account(s) if applicable:

- **Realized Gains and Losses.** See your realized gains and losses
- **Tax Correspondence.** See your actual 1099s from 1995 to present
- **Goldman Sachs Mutual Funds.** Shareholder Tax Information
- **K-1s** can be located on the Fund Correspondence Tab or Tax Correspondence

Select an Account or Group: Makray Family Fdn Tactica 020-55149-5 go
2. Choose An Existing View: Realized Gains/Losses go
› Customize this view or
› Create One
Choose a Date Range: From Date. 01-Feb-2011 To Date. 31-Jan-2012 go
4 Search By Symbol/CUSIP go
Include Options

Gain Type	Gains	Losses	Disallowed	Total
Short-Term	3,917 86	0 00	0 00	3,917 86
Long-Term	74,105 57	0 00	0 00	74,105 57
Total Realized Gains/Losses:	**78,023.43**	**0.00**	**0.00**	**78,023.43**

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
SPXEL101	ROYAL BANK OF CANADA LINKED TO S&P 500 0% COUPON DUE 06/27/2011 STRUCTURED NOTE	19-May-2010	27-Jun-2011	250	287,130 00	250,000 000	37,130 00	404	Long-Term
SPY	SPDR S&P 500 ETF TRUST	23-Jun-2011	25-Jul-2011	610	81,390 73	77,472 870	3,917 86	32	Short-Term
MXEAEL54	THE GOLDMAN SACHSGROUP, INC LINKED TO MSCI EAFE 0% COUPON DUE 05/10/2011 STRUCTURED NOTE	26-Mar-2010	10-May-2011	300	336,975 57	300,000 000	36,975 57	410	Long-Term
TOTAL					**705,496.30**		**78,023.43**		

(i) This position is a gifted security
(ii) This position is an inherited security
(iii) This position is an inherited then gifted security

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- This page may include information for accounts that are closed.

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Prepared for Carole J Walther
Sat 27 Oct 2012 10 09 AM EDT

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Important information about Trust Co Accounts with
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Realized Gains/Losses Tax Correspondence K-1 Timing Matrix Create Tax Package

Makray Family Fdn Tactical Adv-Carol 020-55164-4

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Select an Account or Group: Makray Family Fdn Tactica 020-55164-4 go

2 Choose An Existing View: Realized Gains/Losses go
> Customize this view or
> Create One

Choose a Date Range: From Date 01-Feb-2011; To Date. 31-Jan-2012 go

4 Search By Symbol/CUSIP go

Include Options

Gain Type	Gains	Losses	Disallowed	Total
Short-Term	0 00	0 00	0 00	0 00
Long-Term	39,420 53	0 00	0 00	39,420 53
Total Realized Gains/Losses:	**39,420.53**	**0.00**	**0.00**	**39,420.53**

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
SPXEL101	ROYAL BANK OF CANADA LINKED TO S&P 500 0% COUPON DUE 06/27/2011 STRUCTURED NOTE	19-May-2010	27-Jun-2011	50	57,426 00	50,000 000	7,426 00	404	Long-Term
MXEAEL54	THE GOLDMAN SACHS GROUP, INC LINKED TO MSCI EAFE 0% COUPON DUE 05/10/2011 STRUCTURED NOTE	26-Mar-2010	10-May-2011	100	112,325 19	100,000 000	12,325 19	410	Long-Term
VWO	VANGUARD MSCI EMERGING MKTS ETF	22-Dec-2009	11-Apr-2011	425	21,249 59	17,153 000	4,096 59	475	Long-Term
VWO	VANGUARD MSCI EMERGING MKTS ETF	10-Feb-2010	11-Apr-2011	1,300	64,998 75	49,426 000	15,572 75	425	Long-Term
TOTAL					**255,999.53**		**39,420.53**		

(i) This position is a gifted security
(ii) This position is an inherited security
(iii) This position is an inherited then gifted security

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- This information is for general guidance and, except for official Form 1099s, should not be used for tax purposes This information is not intended and should not be construed as tax, accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions before acting based on this information The cost basis and *acquisition dates for securities delivered into your Goldman Sachs account after purchase were provided by you or a third party and Goldman Sachs makes no representation as to the* accuracy of such information Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable
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If you have any questions or need immediate assistance, please call Client Support at +1-877-GOLDMAN (877-465-3626).

Prepared for Carole J Walther
Sat 27 Oct 2012 10 10 AM EDT

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Realized Gains/Losses Tax Correspondence K-1 Timing Matrix Create Tax Package

Makray Family Fnd Tactical Adv-Christine 020-55166-9

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Base Currency :USD

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Select an Account or Group: Makray Famly Fnd Tactica 020-55166-9 go

2 Choose An Existing View: Realized Gains/Losses go
› Customize this view or
› Create One

Choose a Date Range: From Date 01-Feb-2011 To Date 31-Jan-2012 go

4 Search By Symbol/CUSIP go

Include Options

Gain Type	Gains	Losses	Disallowed	Total
Short-Term	0 00	0 00	0 00	0 00
Long-Term	51,982 00	0 00	0 00	51,982 00
Total Realized Gains/Losses:	**51,982.00**	**0.00**	**0.00**	**51,982.00**

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
SPXEL101	ROYAL BANK OF CANADA LINKED TO S&P 500 0% COUPON DUE 06/27/2011 STRUCTURED NOTE	19-May-2010	27-Jun-2011	350	401,982 00	350,000 000	51,982 00	404	Long-Term

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Prepared for Carole J Walther
Sat 27 Oct 2012 10 11 AM EDT

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Makray Fam Fdn Discl Kan 020-56324-3 From 01-Feb-2011 To 31-Jan-2012

1099 revisions: Certain investment companies such as Mutual Funds and REITs may recharacterize the nature of their distributions after the 1099 mailing deadline. Any changes these companies make in the tax treatment of their distributions will be reported to you on a Form 1099 marked **revised** during the final week of March.
If you are issued a revised Form 1099 it will be posted separately from your original Form 1099 Please note that we will only furnish the IRS with the final version of your 1099s If you have any questions, please contact your Private Wealth Management team.

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- **Realized Gains and Losses.** See your realized gains and losses
- **Tax Correspondence.** See your actual 1099s from 1995 to present.
- **Goldman Sachs Mutual Funds.** Shareholder Tax Information.
- **K-1s** can be located on the Fund Correspondence Tab or Tax Correspondence.

Base Currency :USD

Gain Type	Gains	Losses	Disallowed	Total
Short-Term	0 00	-2,940 41	0.00	-2,940 41
Long-Term	0 00	0 00	0 00	0.00
Total Realized Gains/Losses:	**0.00**	**-2,940.41**	**0.00**	**-2,940.41**

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
GSZIX	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	06-Dec-2010	24-Jun-2011	13,806 706	137,100.60	140,000.000	-2,899 41	200	Short-Term
GSZIX	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	15-Dec-2010	24-Jun-2011	11.276	111 97	113 210	-1 24	191	Short-Term
GSZIX	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	31-Jan-2011	24-Jun-2011	36.469	362 14	370.160	-8.02	144	Short-Term
GSZIX	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	15-Dec-2010	24-Jun-2011	15 402	152.94	154.640	-1.70	191	Short-Term
GSZIX	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	31-Dec-2010	24-Jun-2011	23 49	233.26	236.780	-3 52	175	Short-Term
GSZIX	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	28-Feb-2011	24-Jun-2011	36 24	359.86	368.920	-9.06	116	Short-Term
GSZIX	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	31-Mar-2011	24-Jun-2011	42.375	420 78	425 020	-4.24	85	Short-Term
GSZIX	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	29-Apr-2011	24-Jun-2011	37 812	375.47	381.900	-6 43	56	Short-Term
GSZIX	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	31-May-2011	24-Jun-2011	42 444	421.47	428 260	-6 79	24	Short-Term
TOTAL					**139,538.49**		**-2,940.41**		

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Realized Gains/Losses Tax Correspondence K-1 Timing Matrix Create Tax Package

Makray Fam Fdn Lord Abbett Non-US Eq CAR 020-56729-3 (Closed)

1099 revisions Certain investment companies such as Mutual Funds and REITs may recharacterize the nature of their distributions after the 1099 mailing deadline. Any changes these companies make in the tax treatment of their distributions will be reported to you on a Form 1099 markedrevised during the final week of March
If you are issued a revised Form 1099 it will be posted separately from your original Form 1099 Please note that we will only furnish the IRS with the final version of your 1099s If you have any questions, please contact your Private Wealth Management team

Separate Account Strategy : Lord, Abbett & Co: Non-US Equity
Base Currency :USD

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- **Tax Correspondence.** See your actual 1099s from 1995 to present
- **Goldman Sachs Mutual Funds.** Shareholder Tax Information
- **K-1s** can be located on the Fund Correspondence Tab or Tax Correspondence.

Select an Account or Group: Makray Fam Fdn Lord Abbet 020-56729-3 (Closed) go
2. Choose An Existing View: Realized Gains/Losses go
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Gain Type	Gains	Losses	Disallowed	Total
Short-Term	15,982 43	-35,268 66	1,670 75	-17,615 48
Long-Term	29,403 20	-11,828 11	0 00	17,575 09
Total Realized Gains/Losses:	**45,385.63**	**-47,096.77**	**1,670.75**	**-40.39**

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Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
ABB	ABB LTD SPONSORED ADR CMN	09-Dec-2010	20-Apr-2011	62	1,544 81	1,283 640	261 17	132	Short-Term
ABB	ABB LTD SPONSORED ADR CMN	09-Dec-2010	29-Apr-2011	42	1,155 37	869 570	285 81	141	Short-Term
ABB	ABB LTD SPONSORED ADR CMN	10-Dec-2010	29-Apr-2011	39	1,072 85	809 370	263 48	140	Short-Term
ABB	ABB LTD SPONSORED ADR CMN	10-Dec-2010	05-May-2011	94	2,450 08	1,950 790	499 29	146	Short-Term
ABB	ABB LTD SPONSORED ADR CMN	22-Dec-2010	03-Aug-2011	27	619 68	600 520	19 16	224	Short-Term
ABB	ABB LTD SPONSORED ADR CMN	10-Dec-2010	03-Aug-2011	6	137 71	124 520	13 19	236	Short-Term
ABB	ABB LTD SPONSORED ADR CMN	16-Dec-2010	03-Aug-2011	51	1,170 50	1,100 030	70 47	230	Short-Term
ABB	ABB LTD SPONSORED ADR CMN	11-Feb-2011	09-Nov-2011	2	36 29	46 780	-10 49	271	Short-Term
ABB	ABB LTD SPONSORED ADR CMN	21-Jan-2011	09-Nov-2011	25	453 57	585.310	-131 74	292	Short-Term
ABB	ABB LTD SPONSORED ADR CMN	22-Dec-2010	09-Nov-2011	4	72 57	88 970	-16 39	322	Short-Term
ABB	ABB LTD SPONSORED ADR CMN	23-Dec-2010	09-Nov-2011	16	290.28	351 640	-61 36	321	Short-Term
ACN	ACCENTURE PLC CMN	29-Jul-2010	12-Apr-2011	22	1,233 57	867 270	366 31	257	Short-Term
ACN	ACCENTURE PLC CMN	29-Jul-2010	29-Apr-2011	46	2,654 12	1,813 370	840 75	274	Short-Term
ACN	ACCENTURE PLC CMN	29-Jul-2010	17-Jun-2011	37	1,998 52	1,458 580	539 94	323	Short-Term
ACN	ACCENTURE PLC CMN	01-Oct-2010	29-Aug-2011	14	740 40	621 300	119 10	332	Short-Term
ACN	ACCENTURE PLC CMN	29-Jul-2010	29-Aug-2011	4	211 54	157 680	53 86	396	Long-Term
ACN	ACCENTURE PLC CMN	01-Oct-2010	09-Sep-2011	45	2,259 35	1,997 030	262 32	343	Short-Term
ACN	ACCENTURE PLC CMN	19-Nov-2010	09-Sep-2011	25	1,255 20	1,106 010	149 19	294	Short-Term
ACN	ACCENTURE PLC CMN	29-Jul-2010	10-Aug-2011	7	367.15	275 950	91 20	377	Long-Term
AAUKY	ANGLO AMERICAN PLC ADR CMN	19-Feb-2010	04-Mar-2011	40	1,070 21	756 020	314 18	378	Long-Term
AAUKY	ANGLO AMERICAN PLC ADR CMN	27-Apr-2010	04-Mar-2011	28	749 14	614 290	134 86	311	Short-Term
AAUKY	ANGLO AMERICAN PLC ADR CMN	27-Apr-2010	07-Mar-2011	74	1,987 44	1,623 470	363 97	314	Short-Term
AAUKY	ANGLO AMERICAN PLC ADR CMN	08-Sep-2010	22-Jun-2011	28	658 23	541 590	116 64	287	Short-Term
AAUKY	ANGLO AMERICAN PLC ADR CMN	14-Sep-2010	22-Jun-2011	5	117 54	99 000	18 54	281	Short-Term
AAUKY	ANGLO AMERICAN PLC ADR CMN	27-Apr-2010	22-Jun-2011	31	728 75	680 100	48 65	421	Long-Term

AAUKY	ANGLO AMERICAN PLC ADR CMN	03-Sep-2010	22-Jun-2011	37	869 80	717 290	152 51	292	Short-Term
AAUKY	ANGLO AMERICAN PLC ADR CMN	15-Sep-2010	05-Aug-2011	24	497 90	477 240	20 66	324	Short-Term
AAUKY	ANGLO AMERICAN PLC ADR CMN	14-Sep-2010	05-Aug-2011	41	850 58	811 800	38 78	325	Short-Term
AAUKY	ANGLO AMERICAN PLC ADR CMN	16-Sep-2010	23-Sep-2011	28	480 93	549 250	-68 32	372	Long-Term
AAUKY	ANGLO AMERICAN PLC ADR CMN	15-Sep-2010	23-Sep-2011	24	412 22	477 240	-65 02	373	Long-Term
AAUKY	ANGLO AMERICAN PLC ADR CMN	14-Oct-2010	02-Nov-2011	18	329 58	410 850	-81 28	384	Long-Term
AAUKY	ANGLO AMERICAN PLC ADR CMN	16-Sep-2010	02-Nov-2011	22	402 82	431 550	-28 74	412	Long-Term
BUD	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	10-Jun-2010	14-Oct-2011	24	1,329 99	1,175 170	154 82	491	Long-Term
BUD	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	16-Jun-2010	27-Oct-2011	2	113 44	102 970	10 48	498	Long-Term
BUD	ANHEUSER-BUSCH INBEV S.A SPONSORED ADR CMN	23-Jun-2010	27-Oct-2011	17	964 24	852 270	111 97	491	Long-Term
BUD	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	24-May-2010	12-Oct-2011	11	596 31	527 260	69 05	506	Long-Term
BUD	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	16-Jun-2010	14-Oct-2011	18	997 49	926 690	70 81	485	Long-Term
BUD	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	24-May-2010	14-Oct-2011	2	110 83	95 870	14 97	508	Long-Term
BUD	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	01-Jul-2010	05-Jan-2012	6	359 43	293 280	66 15	553	Long-Term
BUD	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	23-Jun-2010	05-Jan-2012	11	658 95	551 470	107 48	561	Long-Term
BUD	ANHEUSER-BUSCH INBEV S A. SPONSORED ADR CMN	01-Jul-2010	20-Jan-2012	19	1,176 77	928 710	248 06	568	Long-Term
APEMY	APERAM CMN	08-Nov-2010	01-Feb-2011	0 2	7 50	0 000	7 50	85	Short-Term
APEMY	APERAM CMN	08-Feb-2010	02-Feb-2011	2	79 92	78 860	1 06	359	Short-Term
APEMY	APERAM CMN	06-Apr-2010	02-Feb-2011	3	119 88	166 690	-46 81	302	Short-Term
APEMY	APERAM CMN	08-Nov-2010	02-Feb-2011	1	39 96	29 960	10 00	86	Short-Term
MT	ARCELORMITTAL CMN	08-Feb-2010	27-Jul-2011	25	814 61	895 470	-80 86	534	Long-Term
MT	ARCELORMITTAL CMN	06-Apr-2010	29-Jul-2011	12	373 18	534 450	-161 28	479	Long-Term
MT	ARCELORMITTAL CMN	08-Feb-2010	29-Jul-2011	15	466 47	537 280	-70 81	536	Long-Term
MT	ARCELORMITTAL CMN	06-Apr-2010	01-Aug-2011	40	1,233 32	1,781 510	-548 19	482	Long-Term
MT	ARCELORMITTAL CMN	06-Apr-2010	03-Aug-2011	16	447 01	712 610	-265 60	484	Long-Term
MT	ARCELORMITTAL CMN	08-Nov-2010	03-Aug-2011	16	447 01	544 350	-97 34	268	Short-Term
MT	ARCELORMITTAL CMN	09-Feb-2011	03-Aug-2011	52	1,452 78	1,949 860	-497 08	175	Short-Term
AV	AVIVA PLC SPONSORED ADR CMN	12-Oct-2011	10-Nov-2011	167	1,621 85	1,805 940	-184 09	29	Short-Term
AV	AVIVA PLC SPONSORED ADR CMN	12-Oct-2011	22-Nov-2011	140	1,230 15	1,513 960	-283 81	41	Short-Term
AXAHY	AXA-UAP AMERICAN DEPOSITARY SHARES	08-Feb-2010	12-May-2011	63	1,325 88	1,224 900	100 98	458	Long-Term
AXAHY	AXA-UAP AMERICAN DEPOSITARY SHARES	05-Nov-2010	20-Jul-2011	38	734 83	737 160	-2 33	257	Short-Term
AXAHY	AXA-UAP AMERICAN DEPOSITARY SHARES	04-Mar-2011	20-Jul-2011	6	116 03	124 930	-8 90	138	Short-Term
AXAHY	AXA-UAP AMERICAN DEPOSITARY SHARES	09-Mar-2011	26-Jul-2011	32	633 22	672 710	-39 49	139	Short-Term
AXAHY	AXA-UAP AMERICAN DEPOSITARY SHARES	04-Mar-2011	26-Jul-2011	59	1,167 50	1,228 470	-60 97	144	Short-Term
AXAHY	AXA-UAP AMERICAN DEPOSITARY SHARES	08-Feb-2010	18-Jul-2011	41	738 55	797 160	-58 60	525	Long-Term
AXAHY	AXA-UAP AMERICAN DEPOSITARY SHARES	05-Nov-2010	18-Jul-2011	15	270 20	290 990	-20 78	255	Short-Term
AXAHY	AXA-UAP AMERICAN DEPOSITARY SHARES	12-Jul-2010	18-Jul-2011	127	2,287 71	2,155 010	132 70	371	Long-Term
BSBR	BANCO SANTANDER BRASIL SA ADR CMN	04-Nov-2010	04-Feb-2011	145	1,617 30	2,247 760	-630 46	92	Short-Term
BSBR	BANCO SANTANDER BRASIL SA ADR CMN	04-Nov-2010	05-May-2011	202	2,246 62	3,131 360	-884 74	182	Short-Term
BSBR	BANCO SANTANDER BRASIL SA ADR CMN	09-Dec-2010	05-May-2011	32	355 90	427 160	-71 26	147	Short-Term
BSBR	BANCO SANTANDER BRASIL SA ADR CMN	01-Apr-2011	05-May-2011	127	1,412 48	1,581 530	-169 05	34	Short-Term
BKJAY	BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN	21-Jun-2011	01-Dec-2011	0 5	9 32	0 000	9 32	163	Short-Term
BCS	BARCLAYS PLC,AMER DEP SHS ADR CMN	08-Feb-2010	05-Aug-2011	59	743 77	976 620	-232 85	543	Long-Term
BCS	BARCLAYS PLC,AMER DEP SHS ADR CMN	24-Feb-2010	09-Nov-2011	9	99 38	172 990	-73 61	623	Long-Term
BCS	BARCLAYS PLC,AMER DEP SHS ADR CMN	08-Feb-2010	09-Nov-2011	61	673 58	1,009 730	-336 15	639	Long-Term
BASFY	BASF SE ADR SPONSORED ADR CMN USD0 7322	08-Feb-2010	27-Jul-2011	12	1,134 77	654 000	480 77	534	Long-Term
BASFY	BASF SE ADR SPONSORED ADR CMN USD0 7322	13-Apr-2010	27-Jul-2011	25	2,364 09	1,589 940	774 16	470	Long-Term
BASFY	BASF SE ADR SPONSORED ADR CMN USD0 7322	14-Oct-2010	27-Jul-2011	14	1,323 89	988 180	335 71	286	Short-Term
BASFY	BASF SE ADR SPONSORED ADR CMN USD0 7322	01-Feb-2011	27-Jul-2011	4	378 26	320 480	57 78	176	Short-Term

BASFY	BASF SE ADR SPONSORED ADR CMN USD0 7322	08-Feb-2010	13-Jun-2011	24	2,182 75	1,308 000	874 75	490	Long-Term
BASFY	BASF SE ADR SPONSORED ADR CMN USD0 7322	08-Feb-2010	23-Jun-2011	17	1,540 69	926 500	614 19	500	Long-Term
BAYRY	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	11-Oct-2010	09-Mar-2011	11	854 24	823 200	31 04	149	Short-Term
BAYRY	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	14-Oct-2010	09-Mar-2011	3	232 97	234 470	-1 50	146	Short-Term
BAYRY	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	12-Oct-2010	09-Mar-2011	4	310 63	294 820	15 81	148	Short-Term
BAYRY	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	20-Oct-2010	29-Apr-2011	3	257 57	227 030	30 54	191	Short-Term
BAYRY	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	14-Oct-2010	29-Apr-2011	13	1,116 12	1,016 030	100 09	197	Short-Term
BAYRY	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	21-Oct-2010	29-Apr-2011	3	257 57	230 650	26 92	190	Short-Term
BAYRY	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	21-Oct-2010	22-Jun-2011	13	1,086 09	999 480	86 61	244	Short-Term
BAYRY	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	01-Nov-2010	01-Jul-2011	14	1,130 22	1,062 070	68 15	242	Short-Term
BAYRY	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	01-Feb-2011	01-Jul-2011	13	1,049 49	972 050	77 44	150	Short-Term
BAYRY	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	21-Oct-2010	01-Jul-2011	1	80 73	76 880	3 85	253	Short-Term
BAYRY	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	01-Feb-2011	08-Jul-2011	13	1,056 03	972 050	83 98	157	Short-Term
BAYRY	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	11-Feb-2011	08-Jul-2011	4	324 93	301 970	22 96	147	Short-Term
BAYRY	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	11-Feb-2011	13-Jul-2011	5	391 61	377 470	14.14	152	Short-Term
BAYRY	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	13-Jun-2011	13-Jul-2011	20	1,566 43	1,608 470	-42 05	30	Short-Term
BAYRY	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	14-Feb-2011	13-Jul-2011	7	548 25	526 590	21 66	149	Short-Term
BRGYY	BG GROUP PLC SPON ADR ADR CMN	08-Feb-2010	18-Feb-2011	17	2,015 24	1,451 290	563 95	375	Long-Term
BRGYY	BG GROUP PLC SPON ADR ADR CMN	08-Feb-2010	29-Mar-2011	13	1,601 21	1,109 810	491 40	414	Long-Term
BRGYY	BG GROUP PLC SPON ADR ADR CMN	08-Feb-2010	30-Mar-2011	3	376 41	256 110	120 30	415	Long-Term
BRGYY	BG GROUP PLC SPON ADR ADR CMN	08-Feb-2010	03-May-2011	11	1,355 87	939 070	416 80	449	Long-Term
BRGYY	BG GROUP PLC SPON ADR ADR CMN	08-Feb-2010	04-May-2011	11	1,327 11	939 070	388 04	450	Long-Term
BRGYY	BG GROUP PLC SPON ADR ADR CMN	08-Feb-2010	12-May-2011	12	1,312 74	1,024,440	288 30	458	Long-Term
BNPQY	BNP PARIBAS SPONSORED ADR CMN	13-May-2010	16-May-2011	10	375.34	326 760	48 58	368	Long-Term
BNPQY	BNP PARIBAS SPONSORED ADR CMN	11-May-2010	16-May-2011	7	262 74	232 420	30 32	370	Long-Term

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Prepared for Carole J Walther
Sat 27 Oct 2012 9.58 AM EDT

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Realized Gains/Losses Tax Correspondence K-1 Timing Matrix Create Tax Package

Makray Fam Fdn CAROL Loomis Sayles:LCV 020-56730-1 (Closed)

1099 revisions Certain investment companies such as Mutual Funds and REITs may recharacterize the nature of their distributions after the 1099 mailing deadline. Any changes these companies make in the tax treatment of their distributions will be reported to you on a Form 1099 markedrevised during the final week of March
If you are issued a revised Form 1099 it will be posted separately from your original Form 1099 Please note that we will only furnish the IRS with the final version of your 1099s. If you have any questions, please contact your Private Wealth Management team

Separate Account Strategy : Loomis Sayles: Large Cap Value
Base Currency :USD

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- **Realized Gains and Losses.** See your realized gains and losses
- **Tax Correspondence.** See your actual 1099s from 1995 to present
- **Goldman Sachs Mutual Funds.** Shareholder Tax Information
- **K-1s** can be located on the Fund Correspondence Tab or Tax Correspondence

Select an Account or Group: Makray Fam Fdn CAROL Loom. 020-56730-1 (Closed) go
2 Choose An Existing View: Realized Gains/Losses go
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Choose a Date Range: From Date. 01-Feb-2011 To Date 31-Jan-2012 go
4 Search By Symbol/CUSIP go
Include Options.

Gain Type	Gains	Losses	Disallowed	Total
Short-Term	6,734 47	-21,481.93	0 00	-14,747 46
Long-Term	55,827 99	-8,266 64	0 00	47,561 35
Total Realized Gains/Losses:	**62,562.46**	**-29,748.57**	**0.00**	**32,813 89**

Page 1 of 2 Next › **Go to page:** go

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
ABB	ABB LTD SPONSORED ADR CMN	05-Feb-2010	27-Sep-2011	317	5,696.57	5,506 290	190 28	599	Long-Term
ABB	ABB LTD SPONSORED ADR CMN	16-Feb-2010	27-Sep-2011	69	1,239 95	1,259 940	-19 99	588	Long-Term
ABB	ABB LTD SPONSORED ADR CMN	03-Jun-2010	27-Sep-2011	60	1,078 21	1,022 400	55 82	481	Long-Term
ABB	ABB LTD SPONSORED ADR CMN	09-Feb-2011	27-Sep-2011	88	1,581 38	2,077 090	-495 71	230	Short-Term
ABB	ABB LTD SPONSORED ADR CMN	05-Feb-2010	08-Apr-2011	44	1,078 41	764 280	314 13	427	Long-Term
	ABITIBIBOWATER INC CMN	25-Jan-2011	13-Oct-2011	105	1,628 20	2,988 180	-1,359 98	261	Short-Term
	ABITIBIBOWATER INC CMN	25-Jan-2011	25-Oct-2011	99	1,626 78	2,817 420	-1,190 64	273	Short-Term
	ABITIBIBOWATER INC CMN	25-Jan-2011	31-Oct-2011	10	171 72	284 590	-112 87	279	Short-Term
	ABITIBIBOWATER INC CMN	07-Jul-2011	31-Oct-2011	44	755 56	924 880	-169 32	116	Short-Term
	ABITIBIBOWATER INC CMN	09-Feb-2011	31-Oct-2011	51	875 77	1,465 410	-589 64	264	Short-Term
	ABITIBIBOWATER INC CMN	25-Jan-2011	08-Apr-2011	21	567 19	597 640	-30 45	73	Short-Term
APD	AIR PRODUCTS & CHEMICALS INC CMN	05-Mar-2010	08-Apr-2011	13	1,192 33	947 040	245 30	399	Long-Term
APD	AIR PRODUCTS & CHEMICALS INC CMN	05-Mar-2010	13-May-2011	17	1,544 14	1,238 430	305 71	434	Long-Term
ALU	ALCATEL-LUCENT SPONSORED ADR CMN	03-Jun-2011	23-Nov-2011	454	672 04	2,564 920	-1,892 88	173	Short-Term
ALU	ALCATEL-LUCENT SPONSORED ADR CMN	13-May-2011	23-Nov-2011	724	1,071 71	4,462 880	-3,391 17	194	Short-Term
ALU	ALCATEL-LUCENT SPONSORED ADR CMN	04-May-2011	23-Nov-2011	500	740 13	3,058 700	-2,318 57	203	Short-Term
ALR	ALERE INC CMN	24-Nov-2010	08-Aug-2011	169	3,863 59	5,278.380	-1,414 79	257	Short-Term
ALR	ALERE INC CMN	29-Nov-2010	08-Aug-2011	93	2,126 11	2,934 660	-808 55	252	Short-Term
ALR	ALERE INC CMN	24-Nov-2010	08-Apr-2011	21	823 39	655 890	167 50	135	Short-Term
AMP	AMERIPRISE FINANCIAL, INC CMN	05-Feb-2010	08-Apr-2011	25	1,570 46	934 000	636.46	427	Long-Term
AMGN	AMGEN INC CMN	05-Feb-2010	04-Jan-2012	25	1,590 71	1,434 000	156 71	698	Long-Term
AMGN	AMGEN INC CMN	05-Feb-2010	08-Apr-2011	20	1,074 17	1,147 200	-73 03	427	Long-Term
AOL	AOL INC CMN	05-Feb-2010	08-Apr-2011	31	621 22	735 320	-114 10	427	Long-Term
AMAT	APPLIED MATERIALS INC CMN	05-Feb-2010	01-Feb-2011	125	2,012 14	1,502.500	509 64	361	Short-Term
AMAT	APPLIED MATERIALS INC CMN	05-Feb-2010	08-Apr-2011	84	1,286 43	1,009 680	276.75	427	Long-Term
T	AT&T INC CMN	23-Jul-2010	08-Apr-2011	51	1,559 55	1,300 600	258 95	259	Short-Term
BAC	BANK OF AMERICA CORP CMN	05-Feb-2010	08-Apr-2011	119	1,606 46	1,742 470	-136 01	427	Long-Term
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	05-Feb-2010	06-Oct-2011	41	1,327 98	974 980	353 00	608	Long-Term
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	05-Feb-2010	14-Oct-2011	75	2,415 50	1,783 500	632 00	616	Long-Term
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	05-Feb-2010	26-Aug-2011	50	1,430 06	1,189 000	241 06	567	Long-Term
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	16-Feb-2010	25-Jan-2012	17	554 19	410 040	144 15	708	Long-Term
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	05-Feb-2010	25-Jan-2012	70	2,281 95	1,664 600	617 35	719	Long-Term
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	05-Feb-2010	08-Apr-2011	40	1,099 57	951 200	148 37	427	Long-Term
CPN	CALPINE CORPORATION CMN	02-Jun-2010	08-Apr-2011	78	1,293 99	1,041 710	252.28	310	Short-Term
CBS	CBS CORPORATION CMN CLASS B	21-Apr-2010	29-Sep-2011	194	3,986 76	3,078 060	908 70	526	Long-Term
CBS	CBS CORPORATION CMN CLASS B	21-Apr-2010	08-Apr-2011	123	2,988 56	1,951 560	1,037 01	352	Short-Term
CVX	CHEVRON CORPORATION CMN	13-Aug-2010	08-Apr-2011	16	1,753 08	1,233 990	519 09	238	Short-Term
CSCO	CISCO SYSTEMS, INC CMN	09-Dec-2010	08-Apr-2011	60	1,055 97	1,185 460	-129 49	120	Short-Term
C	CITIGROUP INC CMN	03-Jun-2010	09-May-2011	0 1	4 44	0 000	4 44	340	Short-Term

CCE	COCA-COLA ENTERPRISES, INC. CMN	02-Jul-2010	08-Apr-2011	48	1,317 09	767 010	550 08	280	Short-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	05-Feb-2010	08-Apr-2011	81	2,002.28	1,238 160	764 12	427	Long-Term
CAG	CONAGRA INC CMN	05-Feb-2010	17-Mar-2011	265	5,998 82	6,015 500	-16 68	405	Long-Term
CAG	CONAGRA INC CMN	05-Feb-2010	22-Mar-2011	105	2,415 83	2,383 500	32 33	410	Long-Term
CAG	CONAGRA INC CMN	05-Feb-2010	08-Apr-2011	22	519 41	499 400	20 01	427	Long-Term
CAG	CONAGRA INC CMN	16-Feb-2010	20-Apr-2011	79	1,933 87	1,887 310	46 56	428	Long-Term
CAG	CONAGRA INC CMN	05-Feb-2010	20-Apr-2011	56	1,370 84	1,271 200	99 64	439	Long-Term
CAG	CONAGRA INC CMN	05-Jan-2011	20-Apr-2011	65	1,591 16	1,481 800	109 36	105	Short-Term
CAG	CONAGRA INC CMN	03-Jun-2010	20-Apr-2011	70	1,713 55	1,730 400	-16 85	321	Short-Term
CNX	CONSOL ENERGY INC. CMN	01-Apr-2010	08-Apr-2011	7	364 48	308 340	56 14	372	Long-Term
CNX	CONSOL ENERGY INC. CMN	16-Feb-2010	08-Apr-2011	7	364 48	353 430	11 05	416	Long-Term
	COVIDIEN PUBLIC LIMITED COMPAN CMN	05-Feb-2010	01-Feb-2011	54	2,658 60	2,669 220	-10 62	361	Short-Term
COV	COVIDIEN PUBLIC LIMITED COMPAN CMN	05-Feb-2010	08-Apr-2011	29	1,518 70	1,433 470	85 23	427	Long-Term
CVS	CVS CAREMARK CORPORATION CMN	05-Feb-2010	14-Dec-2011	96	3,573 98	2,997 120	576 86	677	Long-Term
CVS	CVS CAREMARK CORPORATION CMN	05-Feb-2010	08-Apr-2011	39	1,410 21	1,217 580	192 63	427	Long-Term
	DIRECTV CMN	05-Feb-2010	08-Apr-2011	19	883.29	574 750	308 54	427	Long-Term
DFS	DISCOVER FINANCIAL SERVICES CMN	05-Feb-2010	19-Oct-2011	77	1,751 39	988 680	762 71	621	Long-Term
DFS	DISCOVER FINANCIAL SERVICES CMN	05-Feb-2010	07-Apr-2011	140	3,366 78	1,797 600	1,569 18	426	Long-Term
DFS	DISCOVER FINANCIAL SERVICES CMN	05-Feb-2010	08-Apr-2011	55	1,312.82	706 200	606 62	427	Long-Term
EBAY	EBAY INC CMN	05-Feb-2010	23-Sep-2011	59	1,892.63	1,326 910	565 72	595	Long-Term
EBAY	EBAY INC CMN	05-Feb-2010	08-Apr-2011	41	1,275 89	922 090	353 80	427	Long-Term
	EL PASO CORP CMN	05-Feb-2010	19-Oct-2011	303	7,399 96	2,943 610	4,456 35	621	Long-Term
	EL PASO CORP CMN	19-Feb-2010	09-Nov-2011	239	5,976 84	2,466 050	3,510 79	628	Long-Term
	EL PASO CORP CMN	16-Feb-2010	09-Nov-2011	110	2,750 85	1,156 100	1,594 75	631	Long-Term
	EL PASO CORP CMN	05-Feb-2010	09-Nov-2011	92	2,300 71	893 770	1,406 94	642	Long-Term
	EL PASO CORP CMN	05-Feb-2010	08-Apr-2011	111	1,958 00	1,078 350	879 65	427	Long-Term
	EL PASO CORP CMN	05-Feb-2010	03-Jun-2011	284	5,878 00	2,759 030	3,118 97	483	Long-Term
XOM	EXXON MOBIL CORPORATION CMN	05-Feb-2010	02-Aug-2011	28	2,207 96	1,791 720	416 24	543	Long-Term
XOM	EXXON MOBIL CORPORATION CMN	05-Feb-2010	08-Apr-2011	33	2,829 69	2,111 670	718 02	427	Long-Term
FITB	FIFTH THIRD BANCORP CMN	05-Feb-2010	08-Apr-2011	91	1,242 12	1,016 470	225 65	427	Long-Term
FWLT	FOSTER WHEELER AG CMN	05-Feb-2010	09-Feb-2011	59	2,157 86	1,539 110	618 75	369	Long-Term
FWLT	FOSTER WHEELER AG CMN	05-Feb-2010	27-Sep-2011	41	824 33	1,069 550	-245 22	599	Long-Term
FWLT	FOSTER WHEELER AG CMN	16-Feb-2010	27-Sep-2011	39	784 12	1,085 760	-301 64	588	Long-Term
FWLT	FOSTER WHEELER AG CMN	03-Jun-2010	27-Sep-2011	40	804 23	984 400	-180 17	481	Long-Term
FWLT	FOSTER WHEELER AG CMN	05-Mar-2010	27-Sep-2011	72	1,447 61	1,835 380	-387 77	571	Long-Term
FWLT	FOSTER WHEELER AG CMN	24-Feb-2011	27-Sep-2011	61	1,226 45	2,159 720	-933 27	215	Short-Term
FWLT	FOSTER WHEELER AG CMN	05-Feb-2010	28-Jul-2011	52	1,418 36	1,356 500	61 86	538	Long-Term
FWLT	FOSTER WHEELER AG CMN	05-Feb-2010	08-Apr-2011	24	873 82	626 080	247 74	427	Long-Term
GPS	GAP INC CMN	05-Feb-2010	08-Jul-2011	389	7,388 99	7,725 540	-336 55	518	Long-Term
GPS	GAP INC CMN	03-Jun-2010	08-Jul-2011	65	1,234 66	1,413 100	-178 44	400	Long-Term
GPS	GAP INC CMN	16-Feb-2010	08-Jul-2011	66	1,253 66	1,296 900	-43 24	507	Long-Term
GPS	GAP INC CMN	05-Feb-2010	08-Apr-2011	41	910 59	814 260	96 33	427	Long-Term
GE	GENERAL ELECTRIC CO CMN	05-Feb-2010	27-Sep-2011	343	5,469 57	5,361 090	108 48	599	Long-Term
GE	GENERAL ELECTRIC CO CMN	05-Feb-2010	08-Apr-2011	142	2,861 24	2,219 460	641 78	427	Long-Term
GE	GENERAL ELECTRIC CO CMN	05-Feb-2010	13-May-2011	205	4,068 66	3,204 150	864 51	462	Long-Term
GM	GENERAL MOTORS COMPANY CMN	23-Nov-2010	08-Apr-2011	26	821 32	870 380	-49 06	136	Short-Term
HSC	HARSCO CORPORATION CMN	10-Jan-2011	08-Apr-2011	22	784 28	664 930	119 35	88	Short-Term
HES	HESS CORPORATION CMN	05-Feb-2010	14-Dec-2011	14	751 23	792 960	-41 73	677	Long-Term
HES	HESS CORPORATION CMN	05-Feb-2010	08-Apr-2011	22	1,849 94	1,246 080	603 86	427	Long-Term
HPQ	HEWLETT-PACKARD CO. CMN	05-Feb-2010	08-Apr-2011	15	609 58	705 900	-96 32	427	Long-Term
HPQ	HEWLETT-PACKARD CO. CMN	05-Feb-2010	04-May-2011	57	2,313 58	2,682 420	-368 84	453	Long-Term
HPQ	HEWLETT-PACKARD CO. CMN	16-Feb-2010	13-May-2011	53	2,149 37	2,611 840	-462 47	451	Long-Term
HPQ	HEWLETT-PACKARD CO. CMN	05-Feb-2010	13-May-2011	92	3,730 99	4,329 520	-598 53	462	Long-Term
HON	HONEYWELL INTL INC CMN	05-Feb-2010	08-Apr-2011	24	1,394 61	891 120	503 49	427	Long-Term
HII	HUNTINGTON INGALLS INDUSTRIES, INC	03-Jun-2010	31-Mar-2011	0 83	32 49	0 000	32 49	301	Short-Term
HII	HUNTINGTON INGALLS INDUSTRIES, INC	05-Feb-2010	04-Apr-2011	41	1,659 57	1,385 980	273 58	423	Long-Term
HII	HUNTINGTON INGALLS INDUSTRIES, INC	16-Feb-2010	04-Apr-2011	6	242 86	223 330	19 54	412	Long-Term
HII	HUNTINGTON INGALLS INDUSTRIES, INC.	03-Jun-2010	04-Apr-2011	7	283 34	234 730	48 61	305	Short-Term
JCI	JOHNSON CONTROLS INC CMN	18-Feb-2010	08-Apr-2011	25	1,003 73	735 270	268 46	414	Long-Term
JPM	JPMORGAN CHASE & CO CMN	05-Feb-2010	08-Apr-2011	61	2,858 40	2,306 410	551 99	427	Long-Term

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Prepared for Carole J Walther
Sat 27 Oct 2012 9 56 AM EDT

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Realized Gains/Losses Tax Correspondence K-1 Timing Matrix Create Tax Package

Makray Family Fdn CAROL GSAM: LCG (Conc) 020-56732-7 (Closed)

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If you are issued a revised Form 1099 it will be posted separately from your original Form 1099 Please note that we will only furnish the IRS with the final version of your 1099s If you have any questions, please contact your Private Wealth Management team

Separate Account Strategy : GSAM: Large Cap Growth (Concentrated)
Base Currency :USD

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- **Goldman Sachs Mutual Funds.** Shareholder Tax Information
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Select an Account or Group
Makray Family Fdn CAROL G 020-56732-7 (Closed) go

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Realized Gains/Losses go
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› Create One

Choose a Date Range
From Date 01-Feb-2011
To Date. 31-Jan-2012 go

4 Search By Symbol/CUSIP go
Include Options

Gain Type	Gains	Losses	Disallowed	Total
Short-Term	5,228 51	-10,079 62	0 00	-4,851 11
Long-Term	44,723 04	-36,209 16	0 00	8,513 88
Total Realized Gains/Losses:	**49,951.55**	**-46,288.78**	**0.00**	**3,662 77**

Page 1 of 2 Next › **Go to page:** go

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
	AMERICAN TOWER CORPORATION CMN CLASS A	05-Feb-2010	08-Apr-2011	109	5,488 04	4,387 320	1,100 72	427	Long-Term
AAPL	APPLE, INC CMN	05-Feb-2010	08-Apr-2011	20	6,734 27	3,872 540	2,861 73	427	Long-Term
AVP	AVON PRODUCTS INC. CMN	07-May-2010	27-Oct-2011	64	1,206 49	1,833 510	-627 02	538	Long-Term
AVP	AVON PRODUCTS INC CMN	07-May-2010	28-Oct-2011	150	2,825 38	4,297 280	-1,471 90	539	Long-Term
AVP	AVON PRODUCTS INC CMN	07-May-2010	08-Apr-2011	98	2,739 04	2,807 560	-68 52	336	Short-Term
BAX	BAXTER INTERNATIONAL INC CMN	05-Feb-2010	07-Feb-2011	347	16,970 55	19,688 780	-2,718 23	367	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	16-Feb-2010	07-Feb-2011	98	4,792 84	5,510 540	-717 70	356	Short-Term
BAX	BAXTER INTERNATIONAL INC CMN	03-Jun-2010	07-Feb-2011	68	3,325 64	2,891 360	434 28	249	Short-Term
BAX	BAXTER INTERNATIONAL INC CMN	03-Jun-2010	08-Feb-2011	39	1,909 51	1,658 280	251 23	250	Short-Term
BRCM	BROADCOM CORP CL-A CMN CLASS A	05-Feb-2010	24-Feb-2011	217	8,842 44	6,208 500	2,633 94	384	Long-Term
BRCM	BROADCOM CORP CL-A CMN CLASS A	16-Feb-2010	11-Mar-2011	132	5,310 16	4,132 920	1,177 24	388	Long-Term
BRCM	BROADCOM CORP CL-A CMN CLASS A	05-Feb-2010	11-Mar-2011	52	2,091 88	1,487 750	604 13	399	Long-Term
BRCM	BROADCOM CORP CL-A CMN CLASS A	03-Jun-2010	11-Mar-2011	144	5,792 90	5,113 440	679 46	281	Short-Term
	CB RICHARD ELLIS GROUP, INC CMN CLASS A	05-Feb-2010	05-May-2011	243	6,390 78	3,022 780	3,368 01	454	Long-Term
	CB RICHARD ELLIS GROUP, INC CMN CLASS A	05-Feb-2010	08-Apr-2011	163	4,508 49	2,027 620	2,480 87	427	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	05-Feb-2010	19-Jul-2011	888	13,332 48	15,958 040	-2,625 56	529	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	16-Feb-2010	19-Jul-2011	154	2,312 16	2,707 320	-395 16	518	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	03-Jun-2010	19-Jul-2011	145	2,177 04	2,440 350	-263 31	411	Long-Term
CSCO	CISCO SYSTEMS, INC CMN	16-Feb-2010	11-Feb-2011	213	3,978 78	5,079 440	-1,100 66	360	Short-Term
CSCO	CISCO SYSTEMS, INC CMN	05-Feb-2010	11-Feb-2011	1,453	27,141 62	34,290 800	-7,149 19	371	Long-Term
CSCO	CISCO SYSTEMS, INC CMN	03-Jun-2010	11-Feb-2011	231	4,315 01	5,449 290	-1,134 28	253	Short-Term
CSCO	CISCO SYSTEMS, INC CMN	27-Sep-2010	11-Feb-2011	258	4,819 37	5,737 400	-918 04	137	Short-Term
CME	CME GROUP INC CMN CLASS A	05-Feb-2010	15-Feb-2011	32	9,330 10	8,864 000	466 10	375	Long-Term
CME	CME GROUP INC CMN CLASS A	05-Feb-2010	08-Apr-2011	12	3,668 44	3,324 000	344 44	427	Long-Term
COST	COSTCO WHOLESALE CORPORATION CMN	05-Feb-2010	29-Jun-2011	104	8,336.54	6,094 010	2,242 53	509	Long-Term
COST	COSTCO WHOLESALE CORPORATION CMN	05-Feb-2010	08-Apr-2011	64	4,897 18	3,750 160	1,147 02	427	Long-Term
CCI	CROWN CASTLE INTL CORP COMMON STOCK	05-Feb-2010	08-Apr-2011	72	3,078 66	2,497 760	580 90	427	Long-Term
EMR	EMERSON ELECTRIC CO CMN	03-May-2011	12-Jan-2012	163	7,905 22	9,500 560	-1,595 33	254	Short-Term
EMR	EMERSON ELECTRIC CO CMN	02-May-2011	12-Jan-2012	20	969 97	1,214 860	-244 89	255	Short-Term
EQIX	EQUINIX INC CMN	05-Feb-2010	08-Apr-2011	25	2,326 45	2,299 300	27 15	427	Long-Term
GILD	GILEAD SCIENCESCMN	05-Feb-2010	16-Jun-2011	125	4,937 60	5,747 500	-809 90	496	Long-Term
GILD	GILEAD SCIENCESCMN	05-Feb-2010	21-Nov-2011	200	7,114 44	9,196 000	-2,081 57	654	Long-Term

GILD	GILEAD SCIENCESCMN	16-Feb-2010	21-Nov-2011	47	1,671 89	2,191 140	-519 25	643	Long-Term
GILD	GILEAD SCIENCESCMN	03-Jun-2010	21-Nov-2011	52	1,849 75	1,871 480	-21 73	536	Long-Term
GOOG	GOOGLE, INC CMN CLASS A	26-Jan-2011	08-Apr-2011	8	4,654 71	4,950 690	-295 98	72	Short-Term
HAL	HALLIBURTON COMPANY CMN	05-Feb-2010	08-Apr-2011	41	1,989 28	1,156 250	833 03	427	Long-Term
HAL	HALLIBURTON COMPANY CMN	16-Feb-2010	08-Apr-2011	15	727 78	462 900	264 88	416	Long-Term
JNJ	JOHNSON & JOHNSON CMN	05-Feb-2010	15-Sep-2011	85	5,466 77	5,314 200	152 57	587	Long-Term
JNJ	JOHNSON & JOHNSON CMN	05-Feb-2010	14-Sep-2011	116	7,340 18	7,252 320	87 86	586	Long-Term
JNJ	JOHNSON & JOHNSON CMN	05-Feb-2010	10-Mar-2011	117	7,015 61	7,314 840	-299 23	398	Long-Term
LOW	LOWES COMPANIES INC CMN	05-Feb-2010	08-Apr-2011	224	6,007 56	4,861 550	1,146 01	427	Long-Term
LOW	LOWES COMPANIES INC CMN	05-Feb-2010	14-Dec-2011	254	6,163 73	5,512 650	651 08	677	Long-Term
MAR	MARRIOTT INTERNATIONAL, INC CMN CLASS A	05-Aug-2011	18-Jan-2012	165	5,578 41	4,614 910	963 50	166	Short-Term
VAC	MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN	05-Aug-2011	22-Nov-2011	0 4	6 52	0 000	6 52	109	Short-Term
VAC	MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN	08-Aug-2011	29-Nov-2011	19	306 39	324 920	-18 53	113	Short-Term
VAC	MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN	05-Aug-2011	29-Nov-2011	39	628 90	732 920	-104 02	116	Short-Term
VAC	MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN	18-Aug-2011	29-Nov-2011	20	322 51	344 120	-21 61	103	Short-Term
VAC	MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN	23-Sep-2011	29-Nov-2011	12	193 51	208 600	-15 09	67	Short-Term
VAC	MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN	28-Oct-2011	29-Nov-2011	8	129 01	171 570	-42 57	32	Short-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	05-Feb-2010	08-Apr-2011	1	265 58	220 050	45 53	427	Long-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	09-Feb-2010	03-Aug-2011	22	7,198 48	4,959 670	2,238 81	540	Long-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	05-Feb-2010	24-Mar-2011	37	9,112 08	8,141 670	970 42	412	Long-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	09-Feb-2010	08-Apr-2011	12	3,186 90	2,705 280	481 62	423	Long-Term
MSFT	MICROSOFT CORPORATION CMN	05-Feb-2010	29-Apr-2011	243	6,229 64	6,779 700	-550 06	448	Long-Term
MSFT	MICROSOFT CORPORATION CMN	16-Feb-2010	29-Apr-2011	172	4,409 46	4,838 360	-428 90	437	Long-Term
MSFT	MICROSOFT CORPORATION CMN	27-May-2010	29-Apr-2011	292	7,485 82	7,635 860	-150 04	337	Short-Term
MSFT	MICROSOFT CORPORATION CMN	03-Jun-2010	29-Apr-2011	213	5,460 55	5,655 150	-194 60	330	Short-Term
NKE	NIKE CLASS-B CMN CLASS B	05-Feb-2010	08-Apr-2011	38	2,956 72	2,340 800	615 92	427	Long-Term
NTRS	NORTHERN TRUST CORP CMN	05-Feb-2010	08-Apr-2011	45	2,348 73	2,234 820	113 91	427	Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	05-Feb-2010	12-Jul-2011	88	9,020 55	6,644 430	2,376 12	522	Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	03-Jun-2010	20-Sep-2011	32	2,623 80	2,616 320	7 48	474	Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	16-Feb-2010	20-Sep-2011	35	2,869 78	2,803 420	66 36	581	Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	05-Feb-2010	20-Sep-2011	55	4,509 65	4,152 770	356 88	592	Long-Term
ORCL	ORACLE CORPORATION CMN	05-Feb-2010	08-Apr-2011	147	4,936 16	3,451 120	1,485 05	427	Long-Term
PEP	PEPSICO INC CMN	05-Feb-2010	28-Jul-2011	198	12,727 21	11,782 180	945 04	538	Long-Term
PEP	PEPSICO INC CMN	05-Feb-2010	08-Apr-2011	71	4,661 06	4,224 920	436 14	427	Long-Term
PX	PRAXAIR, INC CMN SERIES	09-Apr-2010	08-Apr-2011	34	3,481 87	2,889 270	592 60	364	Short-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	05-Feb-2010	03-Mar-2011	96	5,975 91	5,866 690	109 22	391	Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	05-Feb-2010	25-Feb-2011	100	6,286 35	6,111 140	175 21	385	Long-Term
QCOM	QUALCOMM INC CMN	05-Feb-2010	08-Apr-2011	120	6,489 47	4,579 160	1,910 31	427	Long-Term
SLB	SCHLUMBERGER LTD CMN	05-Feb-2010	16-Jun-2011	59	4,871 67	3,621 600	1,250 07	496	Long-Term
SLB	SCHLUMBERGER LTD CMN	05-Feb-2010	08-Apr-2011	84	7,679 13	5,156 180	2,522 95	427	Long-Term
SWN	SOUTHWESTERN ENERGY CO CMN	03-Jun-2010	18-Jul-2011	48	2,263 61	1,968 000	295 61	410	Long-Term
SWN	SOUTHWESTERN ENERGY CO CMN	14-Apr-2010	18-Jul-2011	7	330 11	289 330	40 78	460	Long-Term
SWN	SOUTHWESTERN ENERGY CO CMN	27-Jul-2010	18-Jul-2011	87	4,102 79	3,210 260	892 53	356	Short-Term
SWN	SOUTHWESTERN ENERGY CO CMN	27-Jul-2010	19-Aug-2011	57	2,066 04	2,103 270	-37 23	388	Long-Term
SWN	SOUTHWESTERN ENERGY CO CMN	20-Aug-2010	19-Aug-2011	269	9,750 28	9,082 390	667 89	364	Short-Term
SWN	SOUTHWESTERN ENERGY CO CMN	14-Apr-2010	21-Mar-2011	332	13,855 75	13,722.470	133 28	341	Short-Term
STJ	ST JUDE MEDICAL INC CMN	05-Feb-2010	14-Apr-2011	159	8,262 23	5,995 530	2,266 70	433	Long-Term
STJ	ST JUDE MEDICAL INC CMN	05-Feb-2010	08-Apr-2011	99	5,193 44	3,733 060	1,460 38	427	Long-Term
STJ	ST JUDE MEDICAL INC CMN	05-Feb-2010	06-Dec-2011	184	6,762 10	6,938 220	-176 12	669	Long-Term
SPLS	STAPLES, INC CMN	05-Feb-2010	08-Apr-2011	229	4,672 51	5,386 080	-713 57	427	Long-Term
SPLS	STAPLES, INC CMN	16-Feb-2010	08-Aug-2011	47	626 27	1,152 440	-526 17	538	Long-Term
SPLS	STAPLES, INC CMN	05-Feb-2010	08-Aug-2011	139	1,852 16	3,269 280	-1,417 12	549	Long-Term
SPLS	STAPLES, INC CMN	02-Mar-2010	10-Aug-2011	263	3,165 41	6,127 180	-2,961 78	526	Long-Term
SPLS	STAPLES, INC CMN	16-Feb-2010	10-Aug-2011	6	72 22	147 120	-74 91	540	Long-Term
SPLS	STAPLES, INC CMN	02-Mar-2010	18-Aug-2011	192	2,600 33	4,473 080	-1,872 75	534	Long-Term
SPLS	STAPLES, INC CMN	08-Apr-2010	18-Aug-2011	212	2,871 20	5,156 440	-2,285 24	497	Long-Term
SPLS	STAPLES, INC CMN	02-Aug-2010	02-Sep-2011	201	2,779 10	4,194 050	-1,414 95	396	Long-Term
SPLS	STAPLES, INC CMN	08-Apr-2010	02-Sep-2011	61	843 41	1,483 690	-640 28	512	Long-Term
SPLS	STAPLES, INC CMN	03-Jun-2010	02-Sep-2011	161	2,226 05	3,538 780	-1,312 73	456	Long-Term
SPLS	STAPLES, INC CMN	07-Oct-2010	23-Sep-2011	66	868 04	1,373 610	-505 57	351	Short-Term

SPLS	STAPLES, INC CMN	02-Aug-2010	23-Sep-2011	157	2,064 89	3,275 950	-1,211 06	417	Long-Term
SPLS	STAPLES, INC CMN	05-Apr-2011	12-Oct-2011	249	3,621 88	5,080 250	-1,458 37	190	Short-Term
SPLS	STAPLES, INC CMN	07-Oct-2010	12-Oct-2011	256	3,723 70	5,327 940	-1,604 24	370	Long-Term
SPLS	STAPLES, INC. CMN	03-Mar-2011	12-Oct-2011	232	3,374 60	4,868 420	-1,493 82	223	Short-Term
TMO	THERMO FISHER SCIENTIFIC INC CMN	05-Feb-2010	26-Oct-2011	131	6,344 05	6,129 490	214 56	628	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CMN	05-Feb-2010	08-Apr-2011	69	3,846 67	3,228 510	618 16	427	Long-Term
XLNX	XILINX INCORPORATED CMN	13-Oct-2010	08-Apr-2011	118	3,741 70	3,134 480	607 22	177	Short-Term

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Prepared for Carole J Walther
Sat 27 Oct 2012 10 06 AM EDT

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Goldman Sachs

Disclaimed Assets - KAN -GS: Gov/Corp FI 020-57139-4 From 01-Feb-2011 To 31-Jan-2012

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- **Goldman Sachs Mutual Funds.** Shareholder Tax Information
- **K-1s** *can be located on the Fund Correspondence Tab or Tax Correspondence.*

Base Currency USD

Gain Type	Gains	Losses	Disallowed	Total
Short-Term	5,811 72	0 00	0.00	5,811.72
Long-Term	2,319.05	0 00	0 00	2,319.05
Total Realized Gains/Losses:	**8,130.77**	**0.00**	**0.00**	**8,130.77**

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
3JR6A7	AT&T CORP 6 7% 11/15/2013 SR LIEN M-W+50.00BP	11-Mar-2010	11-Apr-2011	100,000	112,530 00	110,210 950	2,319 05	396	Long-Term
USCORP	DAIMLERCHRYSLER NA HLDG 5.75% 09/08/2011	16-Mar-2010	02-Feb-2011	100,000	102,917 00	102,196 850	720.15	323	Short-Term
3J7165	THE HOME DEPOT, INC 5 25% 12/16/2013 M-W+15 00BP	11-Mar-2010	04-Feb-2011	100,000	109,660.00	106,578 860	3,081.14	330	Short-Term
3JUHS9	TIME WARNER CABLE INC 7.5% 04/01/2014 USD SR LIEN M-W+50 00BP	11-Mar-2010	03-Feb-2011	100,000	114,900.00	112,889 570	2,010 43	329	Short-Term
TOTAL					**440,007.00**		**8,130.77**		

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Realized Gains/Losses   Tax Correspondence   K-1 Timing Matrix   Create Tax Package

Makray Fam Fdn PAUL Loomis Sayles: LCV 020-57388-7

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If you are issued a revised Form 1099 it will be posted separately from your original Form 1099 Please note that we will only furnish the IRS with the final version of your 1099s. If you have any questions, please contact your Private Wealth Management team

Separate Account Strategy : Loomis Sayles: Large Cap Value
Base Currency :USD

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Choose a Date Range: From Date. 01-Feb-2011 To Date 31-Jan-2012 go
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Gain Type	Gains	Losses	Disallowed	Total
Short-Term	12,158 09	-17,239 28	0 00	-5,081 19
Long-Term	16,636 84	-4,742 12	0 00	11,894 72
Total Realized Gains/Losses:	**28,794.93**	**-21,981.40**	**0.00**	**6,813.53**

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Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
ABB	ABB LTD SPONSORED ADR CMN	05-Apr-2010	27-Sep-2011	99	1,779 05	2,182950	-403 90	540	Long-Term
ABB	ABB LTD SPONSORED ADR CMN	04-Oct-2010	27-Sep-2011	215	3,863 60	4,504 250	-640 65	358	Short-Term
ABB	ABB LTD SPONSORED ADR CMN	09-Feb-2011	27-Sep-2011	58	1,042 27	1,368 990	-326 72	230	Short-Term
ABB	ABB LTD SPONSORED ADR CMN	28-Jul-2011	27-Sep-2011	44	790 69	1,054 680	-263 99	61	Short-Term
	ABITIBIBOWATER INC. CMN	25-Jan-2011	13-Oct-2011	80	1,240 53	2,276 710	-1,036 18	261	Short-Term
	ABITIBIBOWATER INC CMN	09-Feb-2011	25-Oct-2011	7	115 03	201 140	-86 11	258	Short-Term
	ABITIBIBOWATER INC CMN	09-Feb-2011	31-Oct-2011	26	446 47	747 080	-300 60	264	Short-Term
	ABITIBIBOWATER INC CMN	25-Jan-2011	25-Oct-2011	71	1,166 69	2,020 580	-853 89	273	Short-Term
	ABITIBIBOWATER INC CMN	07-Jul-2011	31-Oct-2011	31	532 33	651 620	-119 29	116	Short-Term
	ABITIBIBOWATER INC CMN	28-Jul-2011	31-Oct-2011	25	429 30	466 500	-37 20	95	Short-Term
APD	AIR PRODUCTS & CHEMICALS INC CMN	04-Oct-2010	13-May-2011	7	635 82	573 790	62 03	221	Short-Term
APD	AIR PRODUCTS & CHEMICALS INC CMN	30-Jun-2010	13-May-2011	2	181 66	131 390	50 27	317	Short-Term
APD	AIR PRODUCTS & CHEMICALS INC CMN	02-Aug-2010	13-May-2011	3	272 49	225 070	47 42	284	Short-Term
ALU	ALCATEL-LUCENT SPONSORED ADR CMN	03-Jun-2011	23-Nov-2011	315	466 28	1,779 620	-1,313 34	173	Short-Term
ALU	ALCATEL-LUCENT SPONSORED ADR CMN	13-May-2011	23-Nov-2011	502	743 09	3,094 430	-2,351 34	194	Short-Term
ALU	ALCATEL-LUCENT SPONSORED ADR CMN	04-May-2011	23-Nov-2011	347	513 65	2,122 740	-1,609 09	203	Short-Term
ALU	ALCATEL-LUCENT SPONSORED ADR CMN	28-Jul-2011	23-Nov-2011	150	222 04	591 000	-368 96	118	Short-Term
ALR	ALERE INC CMN	29-Nov-2010	08-Aug-2011	60	1,371 69	1,893 330	-521 64	252	Short-Term
ALR	ALERE INC CMN	28-Jul-2011	08-Aug-2011	21	480 09	614 040	-133 95	11	Short-Term
ALR	ALERE INC CMN	24-Nov-2010	08-Aug-2011	122	2,789 10	3,810 430	-1,021 33	257	Short-Term
AMGN	AMGEN INC CMN	05-Apr-2010	04-Jan-2012	20	1,272 57	1,207 600	64 97	639	Long-Term
AMAT	APPLIED MATERIALS INC CMN	05-Apr-2010	01-Feb-2011	86	1,384 35	1,164 440	219 91	302	Short-Term
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	05-Apr-2010	26-Aug-2011	36	1,029 64	963 720	65 92	508	Long-Term
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	05-Apr-2010	06-Oct-2011	32	1,036 47	856 640	179 83	549	Long-Term
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	04-Oct-2010	14-Oct-2011	11	354 27	294 250	60 02	375	Long-Term
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	05-Apr-2010	14-Oct-2011	8	257 65	214 160	43 49	557	Long-Term
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	21-Apr-2010	14-Oct-2011	23	740 75	576 210	164 54	541	Long-Term
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	19-May-2010	14-Oct-2011	17	547 51	399 800	147 71	513	Long-Term
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	04-Oct-2010	25-Jan-2012	68	2,216 75	1,819 000	397 75	478	Long-Term
CBS	CBS CORPORATION CMN CLASS B	21-Apr-2010	08-Apr-2011	79	1,919 48	1,253 440	666 04	352	Short-Term
CBS	CBS CORPORATION CMN CLASS B	21-Apr-2010	29-Sep-2011	45	924 76	713 980	210 78	526	Long-Term
CBS	CBS CORPORATION CMN CLASS B	04-Oct-2010	29-Sep-2011	74	1,520 72	1,196 580	324 14	360	Short-Term
C	CITIGROUP INC CMN	29-Jun-2010	09-May-2011	0 7	31 08	0 000	31 08	314	Short-Term
CAG	CONAGRA INC CMN	04-Oct-2010	22-Mar-2011	67	1,541 53	1,474 670	66 86	169	Short-Term
CAG	CONAGRA INC CMN	04-Oct-2010	17-Mar-2011	49	1,109 21	1,078 490	30 72	164	Short-Term
CAG	CONAGRA INC CMN	05-Apr-2010	17-Mar-2011	122	2,761 72	3,073 180	-311 46	346	Short-Term
CAG	CONAGRA INC CMN	04-Oct-2010	20-Apr-2011	144	3,525 02	3,169 440	355 58	198	Short-Term
CAG	CONAGRA INC CMN	05-Jan-2011	20-Apr-2011	44	1,077 09	1,003 060	74 03	105	Short-Term
	COVIDIEN PUBLIC LIMITED COMPAN CMN	05-Apr-2010	01-Feb-2011	34	1,673 93	1,723 120	-49 19	302	Short-Term

CVS	CVS CAREMARK CORPORATION CMN	05-Apr-2010	14-Dec-2011	75	2,792 17	2,696 250	95 92	618	Long-Term
DFS	DISCOVER FINANCIAL SERVICES CMN	05-Apr-2010	07-Apr-2011	93	2,236 50	1,444 290	792 21	367	Long-Term
DFS	DISCOVER FINANCIAL SERVICES CMN	05-Apr-2010	19-Oct-2011	58	1,319 23	900 740	418 49	562	Long-Term
EBAY	EBAY INC CMN	05-May-2010	23-Sep-2011	8	256 63	184 560	72 07	506	Long-Term
EBAY	EBAY INC. CMN	05-Apr-2010	23-Sep-2011	38	1,218 98	1,040 060	178 92	536	Long-Term
	EL PASO CORP CMN	05-Apr-2010	03-Jun-2011	193	3,994 56	2,209 850	1,784 71	424	Long-Term
	EL PASO CORP CMN	04-Oct-2010	19-Oct-2011	129	3,150 48	1,564 770	1,585 71	380	Long-Term
	EL PASO CORP CMN	05-Apr-2010	19-Oct-2011	105	2,564 35	1,202 250	1,362 10	562	Long-Term
	EL PASO CORP CMN	04-Oct-2010	09-Nov-2011	345	8,627 66	4,184 850	4,442 81	401	Long-Term
XOM	EXXON MOBIL CORPORATION CMN	05-Apr-2010	02-Aug-2011	21	1,655 97	1,429 890	226 08	484	Long-Term
FWLT	FOSTER WHEELER AG CMN	05-Apr-2010	09-Feb-2011	38	1,389 81	1,129 740	260 07	310	Short-Term
FWLT	FOSTER WHEELER AG CMN	05-Apr-2010	28-Jul-2011	13	354 59	386 490	-31 90	479	Long-Term
FWLT	FOSTER WHEELER AG CMN	05-Apr-2010	27-Sep-2011	15	301 59	445 950	-144 36	540	Long-Term
FWLT	FOSTER WHEELER AG CMN	04-Oct-2010	27-Sep-2011	145	2,915 33	3,436 500	-521 17	358	Short-Term
FWLT	FOSTER WHEELER AG CMN	24-Feb-2011	27-Sep-2011	38	764 02	1,345 400	-581 38	215	Short-Term
GPS	GAP INC CMN	04-Oct-2010	08-Jul-2011	245	4,653 73	4,490 850	162 88	277	Short-Term
GPS	GAP INC CMN	05-Apr-2010	08-Jul-2011	115	2,184 40	2,733 550	-549 15	459	Long-Term
GE	GENERAL ELECTRIC CO CMN	05-Apr-2010	13-May-2011	146	2,897 68	2,698 080	199 60	403	Long-Term
GE	GENERAL ELECTRIC CO CMN	14-Apr-2010	27-Sep-2011	48	765 42	925 320	-159 90	531	Long-Term
GE	GENERAL ELECTRIC CO CMN	05-Apr-2010	27-Sep-2011	72	1,148 13	1,330 560	-182 43	540	Long-Term
GE	GENERAL ELECTRIC CO CMN	14-May-2010	27-Sep-2011	47	749 47	831 980	-82 51	501	Long-Term
GE	GENERAL ELECTRIC CO CMN	19-May-2010	27-Sep-2011	28	446 50	484 750	-38 26	496	Long-Term
GE	GENERAL ELECTRIC CO CMN	04-Oct-2010	27-Sep-2011	70	1,116 24	1,124 900	-8 66	358	Short-Term
HES	HESS CORPORATION CMN	05-Apr-2010	14-Dec-2011	11	590 25	706 640	-116 39	618	Long-Term
HPQ	HEWLETT-PACKARD CO. CMN	04-Oct-2010	04-May-2011	25	1,014.73	1,012 750	1 98	212	Short-Term
HPQ	HEWLETT-PACKARD CO. CMN	05-Apr-2010	04-May-2011	15	608 84	807 150	-198 32	394	Long-Term
HPQ	HEWLETT-PACKARD CO. CMN	04-Oct-2010	13-May-2011	100	4,055 42	4,051 000	4 42	221	Short-Term
HII	HUNTINGTON INGALLS INDUSTRIES, INC	04-Oct-2010	04-Apr-2011	24	971 46	839 970	131 49	182	Short-Term
HII	HUNTINGTON INGALLS INDUSTRIES, INC	04-Oct-2010	31-Mar-2011	0 33	13 00	0 000	13 00	178	Short-Term
HII	HUNTINGTON INGALLS INDUSTRIES, INC.	05-Apr-2010	04-Apr-2011	11	445 25	428 790	16 46	364	Short-Term
K	KELLOGG COMPANY CMN	10-Sep-2010	13-Jan-2012	44	2,246 05	2,248 110	-2 06	490	Long-Term
K	KELLOGG COMPANY CMN	28-Jul-2011	25-Jan-2012	24	1,220 14	1,344 480	-124 34	181	Short-Term
K	KELLOGG COMPANY CMN	01-Oct-2010	25-Jan-2012	4	203 36	203 960	-0 60	481	Long-Term
K	KELLOGG COMPANY CMN	04-Oct-2010	25-Jan-2012	105	5,338 11	5,301 450	36 66	478	Long-Term
K	KELLOGG COMPANY CMN	05-Jan-2011	25-Jan-2012	13	660 91	663 910	-3 00	385	Long-Term
K	KELLOGG COMPANY CMN	17-Mar-2011	25-Jan-2012	13	660 91	691 600	-30 69	314	Short-Term
K	KELLOGG COMPANY CMN	25-Oct-2010	25-Jan-2012	23	1,169 30	1,140 570	28 73	457	Long-Term
LOW	LOWES COMPANIES INC CMN	04-Oct-2010	06-Jul-2011	250	5,847 58	5,510 000	337 58	275	Short-Term
LOW	LOWES COMPANIES INC CMN	05-Apr-2010	06-Jul-2011	114	2,666 50	2,829 480	-162 98	457	Long-Term
MDT	MEDTRONIC INC CMN	05-Apr-2010	23-May-2011	52	2,142 89	2,375 360	-232 47	413	Long-Term
MDT	MEDTRONIC INC CMN	04-Oct-2010	31-Jan-2012	129	4,991 40	4,267 320	724 08	484	Long-Term
MDT	MEDTRONIC INC CMN	28-Jul-2011	31-Jan-2012	32	1,238 18	1,160 000	78 18	187	Short-Term
MDT	MEDTRONIC INC CMN	25-Oct-2010	31-Jan-2012	33	1,276 87	1,195 420	81 45	463	Long-Term
MDT	MEDTRONIC INC CMN	05-Apr-2010	19-Jan-2012	9	352 68	411 120	-58 44	654	Long-Term
MDT	MEDTRONIC INC CMN	10-Sep-2010	19-Jan-2012	14	548 62	463 180	85 44	496	Long-Term
MDT	MEDTRONIC INC CMN	04-Oct-2010	19-Jan-2012	36	1,410 72	1,190 880	219 84	472	Long-Term
MDT	MEDTRONIC INC CMN	16-Dec-2010	31-Jan-2012	40	1,547 72	1,441 620	106 10	411	Long-Term
MDT	MEDTRONIC INC CMN	06-Oct-2011	31-Jan-2012	32	1,238 18	1,039 750	198 43	117	Short-Term
NWL	NEWELL RUBBERMAID INC CMN	25-Jan-2011	23-Sep-2011	479	5,482 05	8,576 300	-3,094 25	241	Short-Term
NWL	NEWELL RUBBERMAID INC CMN	28-Jul-2011	23-Sep-2011	56	640 91	814 240	-173 33	57	Short-Term
ORCL	ORACLE CORPORATION CMN	05-Apr-2010	20-Apr-2011	96	3,273 76	2,449 920	823 84	380	Long-Term
OI	OWENS-ILLINOIS INC CMN	05-Apr-2010	08-Feb-2011	9	272 78	330 570	-57 79	309	Short-Term
OI	OWENS-ILLINOIS INC CMN	04-Oct-2010	08-Feb-2011	205	6,213 41	5,762 550	450 86	127	Short-Term
PPL	PPL CORPORATION CMN	11-Aug-2010	23-Sep-2011	81	2,303 14	2,108 970	194 17	408	Long-Term
PPL	PPL CORPORATION CMN	04-Oct-2010	08-Dec-2011	21	607 31	576 240	31 07	430	Long-Term
PPL	PPL CORPORATION CMN	11-Aug-2010	08-Dec-2011	29	838 66	755 060	83 60	484	Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	26-Aug-2010	28-Jun-2011	36	2,252 08	2,141 270	110 81	306	Short-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	01-Oct-2010	28-Jun-2011	5	312 79	300 950	11 84	270	Short-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	04-Oct-2010	28-Jun-2011	90	5,630 20	5,376 600	253 60	267	Short-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	16-Dec-2010	28-Jun-2011	28	1,751 62	1,791 620	-40 00	194	Short-Term

Page 1 of 2 Next › **Go to page:** go

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Prepared for Carole J Walther
Sat 27 Oct 2012 10 01 AM EDT

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Base Currency :USD

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Makray Fam Fdn PAUL GSAM .. 020-57390-3 go Realized Gains/Losses go From Date 01-Feb-2011 go
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Gain Type	Gains	Losses	Disallowed	Total
Short-Term	15,131 58	-17,476.40	0 00	-2,344 82
Long-Term	8,172 57	-8,699 68	0 00	-527 11
Total Realized Gains/Losses:	**23,304.15**	**-26,176.08**	**0.00**	**-2,871.93**

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
AVP	AVON PRODUCTS INC CMN	28-Jul-2010	27-Oct-2011	16	301 62	479 130	-177 51	456	Long-Term
AVP	AVON PRODUCTS INC CMN	07-May-2010	27-Oct-2011	38	716 36	1,088 640	-372 29	538	Long-Term
AVP	AVON PRODUCTS INC CMN	04-Oct-2010	28-Oct-2011	110	2,071 95	3,458.400	-1,386 45	389	Long-Term
AVP	AVON PRODUCTS INC. CMN	28-Jul-2010	28-Oct-2011	18	339 05	539 030	-199 98	457	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	04-Oct-2010	07-Feb-2011	323	15,796 80	15,313 430	483 37	126	Short-Term
BAX	BAXTER INTERNATIONAL INC CMN	04-Oct-2010	08-Feb-2011	25	1,224 04	1,185 250	38 79	127	Short-Term
BRCM	BROADCOM CORP CL-A CMN CLASS A	05-Apr-2010	24-Feb-2011	113	4,604 58	3,892 850	711 73	325	Short-Term
BRCM	BROADCOM CORP CL-A CMN CLASS A	04-Oct-2010	24-Feb-2011	22	896 47	767 810	128 65	143	Short-Term
BRCM	BROADCOM CORP CL-A CMN CLASS A	04-Oct-2010	11-Mar-2011	207	8,327 30	7,224 440	1,102 86	158	Short-Term
	CB RICHARD ELLIS GROUP, INC CMN CLASS A	05-Apr-2010	05-May-2011	190	4,996 91	3,114 100	1,882 81	395	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	05-Apr-2010	19-Jul-2011	245	3,678 44	4,591 300	-912 86	470	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	04-Oct-2010	19-Jul-2011	499	7,492 01	6,995 980	496 03	288	Short-Term
CSCO	CISCO SYSTEMS, INC CMN	05-Apr-2010	11-Feb-2011	392	7,322 45	10,231 200	-2,908 76	312	Short-Term
CSCO	CISCO SYSTEMS, INC CMN	04-Oct-2010	11-Feb-2011	914	17,073 25	19,961 760	-2,888 51	130	Short-Term
CSCO	CISCO SYSTEMS, INC CMN	27-Sep-2010	11-Feb-2011	53	990 02	1,178 610	-188 59	137	Short-Term
CME	CME GROUP INC. CMN CLASS A	05-Apr-2010	15-Feb-2011	21	6,122 87	6,729 240	-606 37	316	Short-Term
COST	COSTCO WHOLESALE CORPORATION CMN	05-Apr-2010	29-Jun-2011	80	6,412 72	4,855 200	1,557 52	450	Long-Term
EMR	EMERSON ELECTRIC CO CMN	03-May-2011	12-Jan-2012	134	6,498 78	7,810 270	-1,311 49	254	Short-Term
EMR	EMERSON ELECTRIC CO CMN	02-May-2011	12-Jan-2012	14	678 98	850 400	-171 42	255	Short-Term
GILD	GILEAD SCIENCESCMN	05-Apr-2010	16-Jun-2011	61	2,409 55	2,799 900	-390 35	437	Long-Term
GILD	GILEAD SCIENCESCMN	05-Apr-2010	21-Nov-2011	27	960 45	1,239 300	-278 85	595	Long-Term
GILD	GILEAD SCIENCESCMN	04-Oct-2010	21-Nov-2011	177	6,296.27	6,300 840	-4 57	413	Long-Term
JNJ	JOHNSON & JOHNSON CMN	05-Apr-2010	10-Mar-2011	49	2,938 16	3,218 810	-280 65	339	Short-Term
JNJ	JOHNSON & JOHNSON CMN	04-Oct-2010	10-Mar-2011	24	1,439 10	1,480 080	-40 98	157	Short-Term
JNJ	JOHNSON & JOHNSON CMN	04-Oct-2010	14-Sep-2011	35	2,214 70	2,158 450	56 25	345	Short-Term
JNJ	JOHNSON & JOHNSON CMN	04-Oct-2010	15-Sep-2011	65	4,180 46	4,008 550	171 91	346	Short-Term
LOW	LOWES COMPANIES INC CMN	05-Apr-2010	14-Dec-2011	240	5,823 99	5,952 000	-128 01	618	Long-Term
MAR	MARRIOTT INTERNATIONAL, INC CMN CLASS A	05-Aug-2011	18-Jan-2012	126	4,259 87	3,524 110	735 76	166	Short-Term
	MARRIOTT VACATIONS WORLDWIDE CORPORATION								Short-

 STATEMENT A

VAC	CMN	05-Aug-2011	22-Nov-2011	0 6	9 79	0 000	9 79	109	Term
VAC	MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN	05-Aug-2011	29-Nov-2011	30	483 77	562 780	-79 01	116	Short-Term
VAC	MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN	08-Aug-2011	29-Nov-2011	14	225 76	248 870	-23 11	113	Short-Term
VAC	MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN	18-Aug-2011	29-Nov-2011	15	241 89	266 690	-24 81	103	Short-Term
VAC	MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN	23-Sep-2011	29-Nov-2011	9	145 13	158 600	-13 47	67	Short-Term
VAC	MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN	28-Oct-2011	29-Nov-2011	7	112 88	132 300	-19.42	32	Short-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	05-Apr-2010	24-Mar-2011	20	4,925 44	5,120 000	-194 56	353	Short-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	13-May-2010	24-Mar-2011	3	738 82	712 850	25 96	315	Short-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	04-Oct-2010	03-Aug-2011	13	4,253 64	2,904 850	1,348 79	303	Short-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	13-May-2010	03-Aug-2011	1	327 20	237 620	89 59	447	Long-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	21-Jul-2010	03-Aug-2011	7	2,290 42	1,413 040	877 38	378	Long-Term
MSFT	MICROSOFT CORPORATION CMN	27-May-2010	29-Apr-2011	21	538 36	549 150	-10 79	337	Short-Term
MSFT	MICROSOFT CORPORATION CMN	04-Oct-2010	29-Apr-2011	559	14,330 73	13,346 420	984 31	207	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	04-Oct-2010	12-Jul-2011	35	3,587 72	2,833 650	754 07	281	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	05-Apr-2010	12-Jul-2011	14	1,435 09	1,230 320	204 77	463	Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	04-Oct-2010	20-Sep-2011	83	6,805 46	6,719 790	85 67	351	Short-Term
PEP	PEPSICO INC CMN	05-Apr-2010	28-Jul-2011	147	9,448 99	9,747 570	-298 58	479	Long-Term
PEP	PEPSICO INC CMN	04-Oct-2010	28-Jul-2011	23	1,478 41	1,536 860	-58 45	297	Short-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	05-Apr-2010	25-Feb-2011	62	3,897 54	3,955 600	-58 06	326	Short-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	05-Apr-2010	03-Mar-2011	36	2,240 97	2,296 800	-55 84	332	Short-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	04-Oct-2010	03-Mar-2011	25	1,556 23	1,504 500	51 73	150	Short-Term
SLB	SCHLUMBERGER LTD CMN	05-Apr-2010	16-Jun-2011	53	4,376 24	3,492 170	884 07	437	Long-Term
SWN	SOUTHWESTERN ENERGY CO CMN	27-Jul-2010	21-Mar-2011	30	1,252 03	1,106 990	145 04	237	Short-Term
SWN	SOUTHWESTERN ENERGY CO CMN	14-Apr-2010	21-Mar-2011	80	3,338 74	3,306 620	32 12	341	Short-Term
SWN	SOUTHWESTERN ENERGY CO CMN	20-Aug-2010	21-Mar-2011	55	2,295 38	1,856 990	438 39	213	Short-Term
SWN	SOUTHWESTERN ENERGY CO CMN	04-Oct-2010	21-Mar-2011	43	1,794 57	1,421 150	373 42	168	Short-Term
SWN	SOUTHWESTERN ENERGY CO CMN	04-Oct-2010	18-Jul-2011	73	3,442 56	2,412 650	1,029 91	287	Short-Term
SWN	SOUTHWESTERN ENERGY CO CMN	04-Oct-2010	19-Aug-2011	222	8,046 69	7,337 100	709 59	319	Short-Term
SPY	SPDR S&P 500 ETFTRUST	23-Jun-2011	26-Jul-2011	820	109,361.30	104,143 860	5,217 44	33	Short-Term
STJ	ST JUDE MEDICAL INC CMN	05-Apr-2010	14-Apr-2011	118	6,131 72	4,919 420	1,212 30	374	Long-Term
STJ	ST JUDE MEDICAL INC CMN	04-Oct-2010	06-Dec-2011	87	3,197 29	3,418 230	-220 94	428	Long-Term
STJ	ST JUDE MEDICAL INC CMN	05-Apr-2010	06-Dec-2011	52	1,911 02	2,167 880	-256 86	610	Long-Term
STJ	ST JUDE MEDICAL INC CMN	29-Jun-2010	06-Dec-2011	12	441 01	440 750	0 26	525	Long-Term
SPLS	STAPLES, INC CMN	05-Apr-2010	08-Aug-2011	205	2,731 60	4,909 750	-2,178 15	490	Long-Term
SPLS	STAPLES, INC CMN	05-Apr-2010	10-Aug-2011	1	12 04	23 950	-11 91	492	Long-Term
SPLS	STAPLES, INC CMN	02-Aug-2010	10-Aug-2011	74	890 65	1,544 080	-653 43	373	Long-Term
SPLS	STAPLES, INC CMN	08-Apr-2010	10-Aug-2011	65	782 32	1,580 980	-798 66	489	Long-Term
SPLS	STAPLES, INC CMN	04-Oct-2010	10-Aug-2011	67	806 40	1,385 880	-579 49	310	Short-Term
SPLS	STAPLES, INC CMN	04-Oct-2010	18-Aug-2011	311	4,211 99	6,432 980	-2,220 99	318	Short-Term
SPLS	STAPLES, INC CMN	07-Oct-2010	02-Sep-2011	1	13 83	20 810	-6 99	330	Short-Term
SPLS	STAPLES, INC CMN	04-Oct-2010	02-Sep-2011	324	4,479 74	6,701 880	-2,222 14	333	Short-Term
SPLS	STAPLES, INC CMN	07-Oct-2010	23-Sep-2011	171	2,249 01	3,558 900	-1,309 89	351	Short-Term
SPLS	STAPLES, INC CMN	07-Oct-2010	12-Oct-2011	34	494 55	707 620	-213 06	370	Long-Term
SPLS	STAPLES, INC CMN	03-Mar-2011	12-Oct-2011	148	2,152.77	3,105 710	-952 95	223	Short-Term
SPLS	STAPLES, INC CMN	05-Apr-2011	12-Oct-2011	157	2,283 68	3,203 210	-919 53	190	Short-Term
SPLS	STAPLES, INC CMN	26-Jul-2011	12-Oct-2011	227	3,301 88	3,632 000	-330 13	78	Short-Term
TMO	THERMO FISHER SCIENTIFIC INC CMN	11-Aug-2010	26-Oct-2011	25	1,210 70	1,125 190	85 51	441	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CMN	05-Apr-2010	26-Oct-2011	67	3,244 67	3,461 890	-217.22	569	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CMN	03-Aug-2010	26-Oct-2011	18	871 70	799 010	72 69	449	Long-Term

TMO	THERMO FISHER SCIENTIFIC INC CMN	05-Aug-2010	26-Oct-2011	8	387 42	361 600	25 82	447	Long-Term
XLNX	XILINX INCORPORATED CMN	13-Oct-2010	04-Nov-2011	223	7,203 49	5,923 640	1,279 85	387	Long-Term
TOTAL					**368,058.38**		**-2,871.93**		

(i) This position is a gifted security
(ii) This positon is an inherited security
(iii) This position is an inherited then gifted security

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Prepared for Carole J Walther
Sat 27 Oct 2012 10 01 AM EDT

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Makray Fam Fdn PAUL Lord, Abbett & Co 020-57426-5

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If you are issued a revised Form 1099 it will be posted separately from your onginal Form 1099 Please note that we will only furnish the IRS with the final version of your 1099s. If you have any questions, please contact your Private Wealth Management team.

Separate Account Strategy : Lord, Abbett & Co: Non-US Equity
Base Currency :USD

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Gain Type	Gains	Losses	Disallowed	Total
Short-Term	40,876 68	-83,674 98	4,429 48	-38,368 82
Long-Term	20,444 05	-16,011 97	0 00	4,432 08
Total Realized Gains/Losses:	**61,320.73**	**-99,686.95**	**4,429.48**	**-33,936.74**

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Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
ABB	ABB LTD SPONSORED ADR CMN	09-Dec-2010	20-Apr-2011	90	2,242.45	1,863 350	379 10	132	Short-Term
ABB	ABB LTD SPONSORED ADR CMN	09-Dec-2010	29-Apr-2011	63	1,733 06	1,304 350	428 71	141	Short-Term
ABB	ABB LTD SPONSORED ADR CMN	10-Dec-2010	29-Apr-2011	56	1,540 50	1,162 170	378.33	140	Short-Term
ABB	ABB LTD SPONSORED ADR CMN	10-Dec-2010	05-May-2011	139	3,622 99	2,884 680	738 31	146	Short-Term
ABB	ABB LTD SPONSORED ADR CMN	10-Dec-2010	21-Jul-2011	9	224 64	186 780	37 86	223	Short-Term
ABB	ABB LTD SPONSORED ADR CMN	16-Dec-2010	21-Jul-2011	9	224 64	194 120	30 51	217	Short-Term
ABB	ABB LTD SPONSORED ADR CMN	11-Feb-2011	03-Aug-2011	1	22 95	23 390	-0 44	173	Short-Term
ABB	ABB LTD SPONSORED ADR CMN	16-Dec-2010	03-Aug-2011	65	1,491 81	1,402 010	89 80	230	Short-Term
ABB	ABB LTD SPONSORED ADR CMN	23-Dec-2010	03-Aug-2011	23	527 87	505 480	22 39	223	Short-Term
ABB	ABB LTD SPONSORED ADR CMN	22-Dec-2010	03-Aug-2011	46	1,055 74	1,023 100	32 64	224	Short-Term
ABB	ABB LTD SPONSORED ADR CMN	21-Jan-2011	03-Aug-2011	37	849 19	866 260	-17 08	194	Short-Term
ABB	ABB LTD SPONSORED ADR CMN	11-Feb-2011	09-Nov-2011	53	961 56	1,239 660	-278 10	271	Short-Term
ABB	ABB LTD SPONSORED ADR CMN	04-Mar-2011	09-Nov-2011	42	761 99	1,020 180	-258 19	250	Short-Term
ACN	ACCENTURE PLC CMN	29-Jul-2010	12-Apr-2011	33	1,850 35	1,300 900	549 45	257	Short-Term
ACN	ACCENTURE PLC CMN	29-Jul-2010	29-Apr-2011	67	3,865 79	2,641 210	1,224 58	274	Short-Term
ACN	ACCENTURE PLC CMN	29-Jul-2010	17-Jun-2011	10	540 14	394 210	145 93	323	Short-Term
ACN	ACCENTURE PLC CMN	04-Oct-2010	17-Jun-2011	14	756 20	618 520	137 68	256	Short-Term
ACN	ACCENTURE PLC CMN	01-Oct-2010	17-Jun-2011	57	3,078 80	2,529 570	549 23	259	Short-Term
ACN	ACCENTURE PLC CMN	04-Oct-2010	21-Jul-2011	6	371 09	265 080	106 01	290	Short-Term
ACN	ACCENTURE PLC CMN	04-Oct-2010	10-Aug-2011	13	681 86	574 340	107 52	310	Short-Term
ACN	ACCENTURE PLC CMN	04-Oct-2010	29-Aug-2011	36	1,903.89	1,590 480	313 41	329	Short-Term
ACN	ACCENTURE PLC CMN	04-Oct-2010	09-Sep-2011	18	903 74	795 240	108 50	340	Short-Term
ACN	ACCENTURE PLC CMN	16-May-2011	09-Sep-2011	86	4,317 88	4,846 100	-528 22	116	Short-Term

ACN	ACCENTURE PLC CMN	19-Nov-2010	09-Sep-2011	40	2,008 32	1,769 620	238 70	294	Short-Term
AAUKY	ANGLO AMERICAN PLC ADR CMN	27-Apr-2010	04-Mar-2011	52	1,391 27	1,140 820	250 45	311	Short-Term
AAUKY	ANGLO AMERICAN PLC ADR CMN	05-Apr-2010	04-Mar-2011	46	1,230 73	1,048 800	181 94	333	Short-Term
AAUKY	ANGLO AMERICAN PLC ADR CMN	21-Jun-2010	07-Mar-2011	51	1,369 72	1,020 000	349 72	259	Short-Term
AAUKY	ANGLO AMERICAN PLC ADR CMN	08-Sep-2010	07-Mar-2011	7	188 00	135 400	52 60	180	Short-Term
AAUKY	ANGLO AMERICAN PLC ADR CMN	27-Apr-2010	07-Mar-2011	15	402 86	329 080	73 78	314	Short-Term
AAUKY	ANGLO AMERICAN PLC ADR CMN	03-Sep-2010	07-Mar-2011	36	966 87	697 910	268 96	185	Short-Term
AAUKY	ANGLO AMERICAN PLC ADR CMN	08-Sep-2010	22-Jun-2011	20	470 16	386 850	83 31	287	Short-Term
AAUKY	ANGLO AMERICAN PLC ADR CMN	04-Oct-2010	22-Jun-2011	24	564 20	480 480	83 72	261	Short-Term
AAUKY	ANGLO AMERICAN PLC ADR CMN	15-Sep-2010	22-Jun-2011	45	1,057 87	894 820	163 05	280	Short-Term
AAUKY	ANGLO AMERICAN PLC ADR CMN	14-Sep-2010	22-Jun-2011	44	1,034 36	871 200	163 16	281	Short-Term
AAUKY	ANGLO AMERICAN PLC ADR CMN	16-Sep-2010	22-Jun-2011	48	1,128 39	941 570	186 82	279	Short-Term
AAUKY	ANGLO AMERICAN PLC ADR CMN	04-Oct-2010	21-Jul-2011	18	438.29	360 360	77 93	290	Short-Term
AAUKY	ANGLO AMERICAN PLC ADR CMN	04-Oct-2010	05-Aug-2011	133	2,759 20	2,662 660	96 54	305	Short-Term
AAUKY	ANGLO AMERICAN PLC ADR CMN	14-Oct-2010	23-Sep-2011	82	1,408 44	1,871 660	-463 22	344	Short-Term
AAUKY	ANGLO AMERICAN PLC ADR CMN	04-Oct-2010	23-Sep-2011	24	412 23	480 480	-68 26	354	Short-Term
AAUKY	ANGLO AMERICAN PLC ADR CMN	08-Nov-2010	02-Nov-2011	74	1,354 93	1,766 240	-411 31	359	Short-Term
AAUKY	ANGLO AMERICAN PLC ADR CMN	14-Oct-2010	02-Nov-2011	7	128 17	159 780	-31 61	384	Long-Term
BUD	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	21-Jun-2010	21-Jul-2011	5	290 54	256 100	34 44	395	Long-Term
BUD	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	16-Jun-2010	21-Jul-2011	8	464 87	411 860	53 01	400	Long-Term
BUD	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	21-Jun-2010	12-Oct-2011	23	1,246 85	1,178 060	68 79	478	Long-Term
BUD	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	04-Oct-2010	14-Oct-2011	19	1,052 91	1,094 210	-41 30	375	Long-Term
BUD	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	23-Jun-2010	14-Oct-2011	25	1,385 41	1,253 340	132 07	478	Long-Term
BUD	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	01-Jul-2010	14-Oct-2011	39	2,161 24	1,906 290	254 95	470	Long-Term
BUD	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	21-Jun-2010	14-Oct-2011	7	387 91	358 540	29 37	480	Long-Term
BUD	ANHEUSER-BUSCH INBEV S.A SPONSORED ADR CMN	04-Oct-2010	27-Oct-2011	37	2,098 66	2,130 830	-32 17	388	Long-Term
BUD	ANHEUSER-BUSCH INBEV S.A SPONSORED ADR CMN	04-Mar-2011	05-Jan-2012	12	718 85	694 700	24 15	307	Short-Term
BUD	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	04-Oct-2010	05-Jan-2012	22	1,317 89	1,266 980	50 91	458	Long-Term
BUD	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	04-Mar-2011	20-Jan-2012	10	619 35	578 910	40 44	322	Short-Term
BUD	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	29-Mar-2011	20-Jan-2012	24	1,486 46	1,370 890	115 57	297	Short-Term
BUD	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	12-Apr-2011	20-Jan-2012	6	371 62	356 320	15 30	283	Short-Term
APEMY	APERAM CMN	21-Jun-2010	01-Feb-2011	0.05	1 88	0 000	1 88	225	Short-Term
APEMY	APERAM CMN	05-Apr-2010	02-Feb-2011	2	79 92	115 780	-35 86	303	Short-Term
APEMY	APERAM CMN	06-Apr-2010	02-Feb-2011	2	79 92	80 890	-0 97	302	Short-Term
APEMY	APERAM CMN	04-Oct-2010	02-Feb-2011	4	159 84	115 330	44 51	121	Short-Term
APEMY	APERAM CMN	21-Jun-2010	02-Feb-2011	1	39 96	40 050	-0 09	226	Short-Term
MT	ARCELORMITTAL CMN	05-Apr-2010	21-Jul-2011	10	329 19	438 260	-109 07	472	Long-Term
MT	ARCELORMITTAL CMN	05-Apr-2010	27-Jul-2011	38	1,238 21	1,665 400	-427 19	478	Long-Term
MT	ARCELORMITTAL CMN	21-Jun-2010	29-Jul-2011	24	746 36	727 710	18 65	403	Long-Term
MT	ARCELORMITTAL CMN	06-Apr-2010	27-Jul-2011	8	260 68	356 300	-95 63	477	Long-Term
MT	ARCELORMITTAL CMN	04-Oct-2010	29-Jul-2011	2	62 20	60 740	1 46	298	Short-Term
MT	ARCELORMITTAL CMN	06-Apr-2010	29-Jul-2011	25	777 46	1,113 450	-335 99	479	Long-Term
MT	ARCELORMITTAL CMN	08-Nov-2010	01-Aug-2011	7	215 83	238 150	-22 32	266	Short-Term
MT	ARCELORMITTAL CMN	04-Oct-2010	01-Aug-2011	67	2,065 82	2,034 690	31 13	301	Short-Term
MT	ARCELORMITTAL CMN	09-Feb-2011	01-Aug-2011	8	246 67	299 980	-53 31	173	Short-

									Term
MT	ARCELORMITTAL CMN	09-Feb-2011	03-Aug-2011	70	1,955 67	2,624 810	-669 14	175	Short-Term
MT	ARCELORMITTAL CMN	16-May-2011	03-Aug-2011	101	2,821.75	3,384 510	-562 76	79	Short-Term
AV	AVIVA PLC SPONSORED ADR CMN	12-Oct-2011	10-Nov-2011	339	3,292.26	3,665 950	-373 69	29	Short-Term
AV	AVIVA PLC SPONSORED ADR CMN	12-Oct-2011	22-Nov-2011	286	2,513 03	3,092.800	-579 77	41	Short-Term
AXAHY	AXA-UAP AMERICAN DEPOSITARY SHARES	05-Apr-2010	12-May-2011	49	1,031 24	1,097 110	-65 87	402	Long-Term
AXAHY	AXA-UAP AMERICAN DEPOSITARY SHARES	21-Jun-2010	12-May-2011	32	673 47	552 320	121 15	325	Short-Term
AXAHY	AXA-UAP AMERICAN DEPOSITARY SHARES	12-Jul-2010	12-May-2011	11	231 50	186 660	44 85	304	Short-Term
AXAHY	AXA-UAP AMERICAN DEPOSITARY SHARES	12-Jul-2010	18-Jul-2011	111	1,999 49	1,883 520	115 98	371	Long-Term
AXAHY	AXA-UAP AMERICAN DEPOSITARY SHARES	04-Oct-2010	18-Jul-2011	132	2,377 77	2,250 600	127 17	287	Short-Term
AXAHY	AXA-UAP AMERICAN DEPOSITARY SHARES	05-Nov-2010	18-Jul-2011	82	1,477 10	1,590 730	-113 63	255	Short-Term
AXAHY	AXA-UAP AMERICAN DEPOSITARY SHARES	04-Mar-2011	18-Jul-2011	54	972 73	1,124 360	-151 64	136	Short-Term
AXAHY	AXA-UAP AMERICAN DEPOSITARY SHARES	04-Mar-2011	20-Jul-2011	41	792 85	853 680	-60 83	138	Short-Term
AXAHY	AXA-UAP AMERICAN DEPOSITARY SHARES	09-Mar-2011	20-Jul-2011	47	908 87	988 050	-79 18	133	Short-Term
AXAHY	AXA-UAP AMERICAN DEPOSITARY SHARES	16-May-2011	20-Jul-2011	5	96 69	102 600	-5 91	65	Short-Term
AXAHY	AXA-UAP AMERICAN DEPOSITARY SHARES	16-May-2011	21-Jul-2011	5	103 89	102 600	1 29	66	Short-Term
AXAHY	AXA-UAP AMERICAN DEPOSITARY SHARES	16-May-2011	26-Jul-2011	186	3,680 60	3,816 720	-136 12	71	Short-Term
BSBR	BANCO SANTANDER BRASIL SA ADR CMN	04-Nov-2010	04-Feb-2011	213	2,375 77	3,301 890	-926 12	92	Short-Term
BSBR	BANCO SANTANDER BRASIL SA ADR CMN	09-Dec-2010	05-May-2011	47	522 73	627 400	-104 67	147	Short-Term
BSBR	BANCO SANTANDER BRASIL SA ADR CMN	04-Nov-2010	05-May-2011	296	3,292 07	4,588 540	-1,296 46	182	Short-Term
BSBR	BANCO SANTANDER BRASIL SA ADR CMN	01-Apr-2011	05-May-2011	187	2,079 79	2,328 710	-248 92	34	Short-Term
BKJAY	BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN	21-Jun-2011	21-Jul-2011	10	507 99	472 030	35 96	30	Short-Term
BCS	BARCLAYS PLC,AMER DEP SHS ADR CMN	05-Apr-2010	21-Jul-2011	28	444 35	626 830	-182 48	472	Long-Term
BCS	BARCLAYS PLC,AMER DEP SHS ADR CMN	05-Apr-2010	05-Aug-2011	157	1,979 20	3,514 730	-1,535 53	487	Long-Term
BCS	BARCLAYS PLC,AMER DEP SHS ADR CMN	21-Jun-2010	09-Nov-2011	45	496 90	836 380	-339 48	506	Long-Term
BCS	BARCLAYS PLC,AMER DEP SHS ADR CMN	27-Apr-2010	09-Nov-2011	57	629 41	1,273 840	-644 43	561	Long-Term
BCS	BARCLAYS PLC,AMER DEP SHS ADR CMN	05-Apr-2010	09-Nov-2011	42	463 77	940 250	-476 47	583	Long-Term
BASFY	BASF SE ADR SPONSORED ADR CMN USD0 7322	13-Apr-2010	13-Jun-2011	6	545 69	381 590	164 10	426	Long-Term
BASFY	BASF SE ADR SPONSORED ADR CMN USD0 7322	05-Apr-2010	13-Jun-2011	42	3,819 82	2,680 440	1,139 38	434	Long-Term
BASFY	BASF SE ADR SPONSORED ADR CMN USD0 7322	13-Apr-2010	23-Jun-2011	6	543 77	381 590	162 19	436	Long-Term
BASFY	BASF SE ADR SPONSORED ADR CMN USD0 7322	21-Jun-2010	23-Jun-2011	20	1,812 58	1,152 600	659 98	367	Long-Term
BASFY	BASF SE ADR SPONSORED ADR CMN USD0 7322	04-Oct-2010	23-Jun-2011	10	906 29	634 900	271 39	262	Short-Term

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Prepared for Carole J. Walther
Sat 27 Oct 2012 10 03 AM EDT

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Separate Account Strategy : Neuberger Berman (The Greene Group): Small Cap Value
Base Currency :USD

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- **Realized Gains and Losses.** See your realized gains and losses
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Select an Account or Group: Makray Fam Fdn PAUL Neube 020-57428-1 go

2 Choose An Existing View: Realized Gains/Losses go
> Customize this view or
> Create One

Choose a Date Range: From Date 01-Feb-2011 To Date 31-Jan-2012 go

4 Search By Symbol/CUSIP go Include Options

Gain Type	Gains	Losses	Disallowed	Total
Short-Term	11,172 76	-2,560.51	0 00	8,612.25
Long-Term	8,270 44	-3,931 37	0 00	4,339 07
Total Realized Gains/Losses:	**19,443.20**	**-6,491.88**	**0.00**	**12,951.32**

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Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
AAP	ADVANCE AUTO PARTS, INC CMN	05-Apr-2010	10-Nov-2011	22	1,498 32	938 960	559 36	584	Long-Term
AVAV	AEROVIRONMENT, INC CMN -	11-Oct-2010	25-Oct-2011	25	813.58	584 860	228 72	379	Long-Term
AVAV	AEROVIRONMENT, INC CMN -	11-Oct-2010	08-Dec-2011	15	468 89	350 920	117 97	423	Long-Term
	BECKMAN COULTER, INC. CMN	28-Apr-2010	07-Feb-2011	3	247 62	174 380	73 24	285	Short-Term
	BECKMAN COULTER, INC. CMN	23-Jul-2010	07-Feb-2011	5	412 70	231 820	180 88	199	Short-Term
	BECKMAN COULTER, INC. CMN	04-Oct-2010	07-Feb-2011	28	2,311 14	1,337 000	974 14	126	Short-Term
	BECKMAN COULTER, INC. CMN	18-Oct-2010	07-Feb-2011	9	742 87	444 200	298 67	112	Short-Term
BCO	BRINK'S COMPANY (THE) CMN	05-Apr-2010	28-Apr-2011	33	1,091 31	951 120	140 19	388	Long-Term
BCO	BRINK'S COMPANY (THE) CMN	05-Apr-2010	05-May-2011	12	369 00	345 860	23 14	395	Long-Term
BCO	BRINK'S COMPANY (THE) CMN	04-Oct-2010	05-May-2011	46	1,414 51	1,045 580	368 93	213	Short-Term
BR	BROADRIDGE FINANCIAL SOLUTIONS IN CMN	05-Apr-2010	17-Aug-2011	62	1,316 50	1,320 670	-4 17	499	Long-Term
BR	BROADRIDGE FINANCIAL SOLUTIONS IN CMN	04-Oct-2010	17-Aug-2011	22	467 15	501 820	-34 67	317	Short-Term
BR	BROADRIDGE FINANCIAL SOLUTIONS IN CMN	04-Oct-2010	31-Aug-2011	39	810 17	889 590	-79 42	331	Short-Term
BR	BROADRIDGE FINANCIAL SOLUTIONS IN CMN	03-Feb-2011	31-Aug-2011	34	706 31	776 380	-70 07	209	Short-Term
BRCD	BROCADE COMMUNICATIONS SYSTEMS CMN	05-Apr-2010	02-Jun-2011	177	1,272 41	1,038 970	233 44	423	Long-Term
CDNS	CADENCE DESIGN SYSTEMS INC CMN	05-Apr-2010	31-Oct-2011	50	557 49	348 000	209 49	574	Long-Term
CBM	CAMBREX CORPORATION CMN	05-Apr-2010	27-Dec-2011	94	697 22	393 890	303 33	631	Long-Term
CRI	CARTER'S, INC CMN	17-Sep-2010	05-Dec-2011	20	799 81	494 360	305 45	444	Long-Term
CRI	CARTER'S, INC CMN	17-Sep-2010	06-Dec-2011	8	330 78	197 750	133 03	445	Long-Term
CRI	CARTER'S, INC CMN	04-Oct-2010	06-Dec-2011	30	1,240 41	775 200	465 21	428	Long-Term
	CELERA CORPORATION CMN	05-Apr-2010	06-Apr-2011	97	796 69	693 900	102 79	366	Long-Term
	CELERA CORPORATION CMN	04-Oct-2010	06-Apr-2011	40	328 53	266 400	62 13	184	Short-Term
CRDN	CERADYNE INC CALIF CMN	04-Oct-2010	11-May-2011	2	95 84	45 280	50.56	219	Short-Term
CRDN	CERADYNE INC CALIF CMN	28-Apr-2010	11-May-2011	8	383 35	187 770	195 58	378	Long-Term
CRDN	CERADYNE INC CALIF CMN	05-Apr-2010	21-Apr-2011	30	1,372 64	694 610	678 03	381	Long-Term
CRDN	CERADYNE INC CALIF CMN	05-Apr-2010	11-May-2011	6	287 51	138 920	148 59	401	Long-Term
CMA	COMERICA INCORPORATED CMN	01-Sep-2010	01-Aug-2011	0 78	24 06	0 000	24 06	334	Short-Term
CMVT	COMVERSE TECHNOLOGY INC (NEW) CMN	05-Apr-2010	17-Aug-2011	115	750 37	975 200	-224 83	499	Long-Term
CMVT	COMVERSE TECHNOLOGY INC (NEW) CMN	04-Oct-2010	17-Aug-2011	30	195 75	204 300	-8 55	317	Short-Term
COO	COOPER COMPANIES INC (NEW) CMN	04-Oct-2010	23-Feb-2011	10	595 86	460 100	135 76	142	Short-Term
COO	COOPER COMPANIES INC (NEW) CMN	04-Oct-2010	07-Mar-2011	31	2,149 74	1,426 310	723 43	154	Short-Term
COCO	CORINTHIAN COLLEGES INC CMN	05-Apr-2010	29-Aug-2011	79	147 45	1,402 110	-1,254 66	511	Long-Term
COCO	CORINTHIAN COLLEGES INC CMN	19-Jul-2010	29-Aug-2011	54	100 79	553 220	-452 43	406	Long-Term
COCO	CORINTHIAN COLLEGES INC CMN	20-Aug-2010	29-Aug-2011	25	46 66	111 750	-65 09	374	Long-Term
COCO	CORINTHIAN COLLEGES INC CMN	04-Oct-2010	29-Aug-2011	168	313 56	1,167 600	-854 04	329	Short-Term
CCK	CROWN HOLDINGS INC CMN	05-Apr-2010	14-Jun-2011	10	382 90	278 660	104 24	435	Long-Term
DBD	DIEBOLD INCORPORATED CMN	05-Apr-2010	03-Jun-2011	21	662 89	674 310	-11 42	424	Long-Term
DBD	DIEBOLD INCORPORATED CMN	05-Apr-2010	17-Aug-2011	11	300 24	353 210	-52 97	499	Long-Term
DBD	DIEBOLD INCORPORATED CMN	04-Oct-2010	17-Aug-2011	26	709 67	808 340	-98 67	317	Short-Term

DBD	DIEBOLD INCORPORATED CMN	04-Oct-2010	23-Aug-2011	7	182 13	217 630	-35 50	323 Short-Term
DBD	DIEBOLD INCORPORATED CMN	07-Feb-2011	23-Aug-2011	32	832 57	1,020 320	-187 75	197 Short-Term
DRC	DRESSER-RAND GROUP INC CMN	05-Apr-2010	27-Apr-2011	9	490 80	291 980	198 82	387 Long-Term
DRC	DRESSER-RAND GROUP INC CMN	05-Apr-2010	20-Oct-2011	10	482 31	324 430	157 89	563 Long-Term
DRC	DRESSER-RAND GROUP INC CMN	04-Oct-2010	27-Oct-2011	1	51 98	36 400	15 58	388 Long-Term
DRC	DRESSER-RAND GROUP INC CMN	05-Apr-2010	27-Oct-2011	21	1,091 54	681 290	410 25	570 Long-Term
DRC	DRESSER-RAND GROUP INC CMN	04-Oct-2010	16-Nov-2011	19	965 59	691 600	273 99	408 Long-Term
DRC	DRESSER-RAND GROUP INC CMN	04-Oct-2010	29-Nov-2011	20	971 80	728 000	243 80	421 Long-Term
FICO	FAIR ISAAC INC CMN	05-Apr-2010	17-Aug-2011	36	966 68	937 050	29 63	499 Long-Term
FICO	FAIR ISAAC INC CMN	04-Oct-2010	17-Aug-2011	18	483 34	434 160	49 18	317 Short-Term
FICO	FAIR ISAAC INC CMN	04-Oct-2010	23-Aug-2011	52	1,299 79	1,254 240	45 55	323 Short-Term
FCN	FTI CONSULTING, INC CMN	23-Apr-2010	22-Dec-2011	2	86 48	83 010	3 47	608 Long-Term
FCN	FTI CONSULTING, INC CMN	22-Apr-2010	22-Dec-2011	6	259 43	247 310	12 12	609 Long-Term
	GLOBAL INDUSTRY LTD CMN	05-Apr-2010	12-Sep-2011	120	934 63	799 120	135 51	525 Long-Term
	GLOBAL INDUSTRY LTD. CMN	04-Oct-2010	13-Sep-2011	61	474 84	326 960	147 88	344 Short-Term
	GLOBAL INDUSTRY LTD CMN	04-Oct-2010	12-Sep-2011	72	560 78	385 920	174 86	343 Short-Term
	GLOBAL INDUSTRY LTD CMN	25-Feb-2011	13-Sep-2011	35	272 45	300 100	-27 65	200 Short-Term
	GLOBAL INDUSTRY LTD CMN	17-May-2011	13-Sep-2011	145	1,128 71	824 980	303 73	119 Short-Term
GVA	GRANITE CONSTRUCTION INC CMN	05-Apr-2010	03-Feb-2011	16	398 35	490 960	-92 61	304 Short-Term
GVA	GRANITE CONSTRUCTION INC CMN	04-Oct-2010	03-Feb-2011	15	373 45	341 400	32 05	122 Short-Term
HWD	HARRY WINSTON DIAMOND CORP CMN	02-Sep-2010	23-Mar-2011	12	179 21	144 540	34 67	202 Short-Term
HWD	HARRY WINSTON DIAMOND CORP CMN	05-Apr-2010	23-Mar-2011	55	821 39	597 850	223 54	352 Short-Term
HWD	HARRY WINSTON DIAMOND CORP CMN	04-Oct-2010	23-Mar-2011	69	1,030 47	794 880	235 59	170 Short-Term
HUBB	HUBBELL INCORPORATED CLASS B CMN CLASS B	05-Apr-2010	23-Feb-2011	20	1,284 53	1,031 500	253 03	324 Short-Term
IN	INTERMEC INC CMN	07-May-2010	24-Aug-2011	41	287 71	474 310	-186 60	474 Long-Term
IN	INTERMEC INC CMN	04-Oct-2010	24-Aug-2011	60	421 04	706 200	-285 16	324 Short-Term
IN	INTERMEC INC CMN	11-Nov-2010	24-Aug-2011	24	168 42	300 440	-132 02	286 Short-Term
IN	INTERMEC INC CMN	03-Feb-2011	24-Aug-2011	86	603 49	1,001 760	-398 27	202 Short-Term
ISIL	INTERSIL CORP CMN CLASS A	05-Apr-2010	22-Dec-2011	68	730 16	1,045 570	-315 41	626 Long-Term
ISIL	INTERSIL CORP CMN CLASS A	11-Nov-2010	22-Dec-2011	57	612 05	747 970	-135 92	406 Long-Term
ISIL	INTERSIL CORP CMN CLASS A	04-Oct-2010	22-Dec-2011	71	762 37	799 460	-37 09	444 Long-Term
ISIL	INTERSIL CORP CMN CLASS A	03-Feb-2011	22-Dec-2011	31	332 87	406 610	-73 74	322 Short-Term
IO	ION GEOPHYSICAL CORPORATION CMN	05-Apr-2010	23-Feb-2011	112	1,409 78	558 880	850 90	324 Short-Term
KEYN	KEYNOTE SYSTEMS INC CMN	05-Apr-2010	27-Jul-2011	52	1,256 24	598 870	657 37	478 Long-Term
KEYN	KEYNOTE SYSTEMS INC CMN	05-Apr-2010	02-Aug-2011	11	275 42	126 680	148 73	484 Long-Term
KEYN	KEYNOTE SYSTEMS INC CMN	04-Oct-2010	02-Aug-2011	17	425 64	190 400	235 24	302 Short-Term
KEYN	KEYNOTE SYSTEMS INC CMN	05-Apr-2010	29-Apr-2011	18	383 72	207 300	176 42	389 Long-Term
OGE	OGE ENERGY CORP (HOLDING CO) CMN	05-Apr-2010	01-Feb-2011	20	929 23	793 800	135 43	302 Short-Term
OGE	OGE ENERGY CORP (HOLDING CO) CMN	04-Oct-2010	01-Feb-2011	20	929 23	809 000	120 23	120 Short-Term
PWAV	POWERWAVE TECHNOLOGIES INC CMN	20-Jan-2011	31-Oct-2011	0 2	0 54	0 000	0 54	284 Short-Term
RMBS	RAMBUS INC CMN	13-Sep-2011	19-Oct-2011	27	451 01	322 710	128 30	36 Short-Term
RMBS	RAMBUS INC CMN	13-Sep-2011	17-Nov-2011	29	242 12	346 620	-104 50	65 Short-Term
SSW	SEASPAN CORPORATION CMN	03-May-2010	19-Jan-2012	13	195 00	147 330	47 67	626 Long-Term
SSW	SEASPAN CORPORATION CMN	05-Apr-2010	19-Jan-2012	14	210 00	133 870	76 13	654 Long-Term
SSW	SEASPAN CORPORATION CMN	04-Oct-2010	19-Jan-2012	44	660 01	517 990	142 02	472 Long-Term
SSW	SEASPAN CORPORATION CMN	30-Apr-2010	19-Jan-2012	18	270 00	197 650	72 35	629 Long-Term
SLM	SLM CORPORATION CMN	05-Apr-2010	24-Mar-2011	53	781 85	676 050	105 81	353 Short-Term
SLM	SLM CORPORATION CMN	04-Oct-2010	24-Mar-2011	166	2,448 83	1,877 460	571 37	171 Short-Term
	SOUTHERN UNION CO (NEW) CMN	05-Apr-2010	17-Jun-2011	34	1,135 03	895 110	239 92	438 Long-Term
	SOUTHERN UNION CO (NEW) CMN	04-Oct-2010	05-Jul-2011	45	1,884 65	1,082 700	801 95	274 Short-Term
	SOUTHERN UNION CO (NEW) CMN	05-Apr-2010	05-Jul-2011	25	1,035 10	658 170	376 93	456 Long-Term
	SOUTHERN UNION CO (NEW) CMN	04-Oct-2010	05-Jul-2011	16	662 46	384 960	277 50	274 Short-Term
	TEKELEC CMN	06-May-2010	07-Nov-2011	18	198 54	254 460	-55 93	550 Long-Term
	TEKELEC CMN	24-Jan-2011	09-Nov-2011	10	109 81	126 420	-16 61	289 Short-Term
	TEKELEC CMN	04-Oct-2010	07-Nov-2011	16	176.48	205 120	-28 64	399 Long-Term
	TEKELEC CMN	05-Apr-2010	07-Nov-2011	77	849 29	1,427 580	-578 29	581 Long-Term
	TEKELEC CMN	04-Oct-2010	09-Nov-2011	81	889 45	1,038 420	-148 97	401 Long-Term
	TEKELEC CMN	05-May-2011	23-Nov-2011	6	65 96	48 400	17 56	202 Short-Term
	TEKELEC CMN	11-Feb-2011	23-Nov-2011	21	230 85	180 270	50 58	285 Short-Term
	TEKELEC CMN	24-Jan-2011	23-Nov-2011	28	307 80	353 980	-46 18	303 Short-Term

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Prepared for Carole J Walther
Sat 27 Oct 2012 10 04 AM EDT

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Realized Gains/Losses Tax Correspondence K-1 Timing Matrix Create Tax Package

Makray Fam Fdn PAUL Yacktman: Dynamic Eq 020-57429-9

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- **Realized Gains and Losses.** See your realized gains and losses
- **Tax Correspondence.** See your actual 1099s from 1995 to present
- **Goldman Sachs Mutual Funds.** Shareholder Tax Information
- **K-1s** can be located on the Fund Correspondence Tab or Tax Correspondence

Select an Account or Group: Makray Fam Fdn PAUL Yackt . 020-57429-9 go
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Choose a Date Range: From Date 01-Feb-2011 To Date: 31-Jan-2012 go
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Gain Type	Gains	Losses	Disallowed	Total
Short-Term	15,932 88	-124 58	0 00	15,808.30
Long-Term	13,625 03	0 00	0 00	13,625 03
Total Realized Gains/Losses:	**29,557.91**	**-124.58**	**0.00**	**29,433.33**

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
CLX	CLOROX CO (THE) (DELAWARE) CMN	03-May-2010	14-Feb-2011	100	6,935 22	6,359 290	575 93	287	Short-Term
CLX	CLOROX CO (THE) (DELAWARE) CMN	05-Apr-2010	14-Feb-2011	120	8,322.27	7,661 650	660 61	315	Short-Term
CLX	CLOROX CO (THE) (DELAWARE) CMN	03-May-2010	28-Mar-2011	65	4,529 66	4,133 540	396 12	329	Short-Term
KO	COCA-COLA COMPANY (THE) CMN	05-Apr-2010	03-Feb-2011	55	3,429 40	3,044 420	384 99	304	Short-Term
KO	COCA-COLA COMPANY (THE) CMN	05-Apr-2010	28-Mar-2011	90	5,875 93	4,981 770	894 16	357	Short-Term
KO	COCA-COLA COMPANY (THE) CMN	05-Apr-2010	02-Sep-2011	220	15,338 47	12,177 660	3,160 81	515	Long-Term
CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	05-Apr-2010	03-Feb-2011	75	1,621 98	1,338 210	283 77	304	Short-Term
CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	05-Apr-2010	28-Mar-2011	145	3,344 09	2,587 210	756 88	357	Short-Term
COP	CONOCOPHILLIPS CMN	05-Apr-2010	28-Mar-2011	180	14,413 08	9,385 200	5,027 88	357	Short-Term
COV	COVIDIEN PUBLIC LIMITED COMPAN CMN	04-Oct-2010	28-Mar-2011	60	3,102 12	2,418 700	683 42	175	Short-Term
COV	COVIDIEN PUBLIC LIMITED COMPAN CMN	07-Jul-2010	28-Mar-2011	135	6,979 77	5,315 090	1,664 68	264	Short-Term
HRB	H & R BLOCK INC CMN	05-Apr-2010	05-Apr-2011	400	7,131 42	7,256 000	-124 58	365	Short-Term
LANC	LANCASTER COLONY CORP CMN	05-Apr-2010	04-Nov-2011	55	3,643 26	3,239 940	403 32	578	Long-Term
LANC	LANCASTER COLONY CORP CMN	04-Oct-2010	08-Nov-2011	12	813 47	576 360	237 11	400	Long-Term
LANC	LANCASTER COLONY CORP CMN	04-Oct-2010	08-Nov-2011	25	1,704 61	1,200 750	503 86	400	Long-Term
LANC	LANCASTER COLONY CORP CMN	05-Apr-2010	08-Nov-2011	30	2,019 59	1,767 240	252 35	582	Long-Term
LANC	LANCASTER COLONY CORP CMN	05-Apr-2010	08-Nov-2011	5	338 95	294 540	44 41	582	Long-Term
LANC	LANCASTER COLONY CORP CMN	02-Sep-2010	08-Nov-2011	3	203 37	136 880	66 49	432	Long-Term
LANC	LANCASTER COLONY CORP CMN	04-Oct-2010	09-Nov-2011	23	1,545 27	1,104 690	440 58	401	Long-Term
MSFT	MICROSOFT CORPORATION CMN	05-Apr-2010	26-Jan-2012	225	6,663 49	6,543 000	120 49	661	Long-Term
NWSA	NEWS CORPORATION CMN CLASS A	05-Apr-2010	03-Feb-2011	275	4,615 73	3,999 900	615 83	304	Short-Term
NWSA	NEWS CORPORATION CMN CLASS A	05-Apr-2010	11-Feb-2011	255	4,440 15	3,709 000	731 15	312	Short-Term
NWSA	NEWS CORPORATION CMN CLASS A	05-Apr-2010	26-Jan-2012	590	11,080 16	8,581 610	2,498 55	661	Long-Term
PEP	PEPSICO INC CMN	05-Apr-2010	28-Apr-2011	55	3,830 62	3,650 520	180 11	388	Long-Term
PEP	PEPSICO INC CMN	05-Apr-2010	19-May-2011	15	1,070 91	995 600	75 32	409	Long-Term
PFE	PFIZER INC CMN	05-Apr-2010	28-Mar-2011	620	12,579 12	10,544 900	2,034 22	357	Short-Term
PFE	PFIZER INC CMN	23-Apr-2010	21-Nov-2011	190	3,620 49	3,127 820	492 68	577	Long-Term
PFE	PFIZER INC CMN	05-Apr-2010	21-Nov-2011	410	7,812 65	6,973 240	839 41	595	Long-Term
PFE	PFIZER INC CMN	23-Apr-2010	05-Jan-2012	205	4,397 84	3,374 750	1,023 09	622	Long-Term
PFE	PFIZER INC CMN	21-Jun-2010	05-Jan-2012	105	2,252 55	1,604 540	648 01	563	Long-Term
									Short-

TSS	TOTAL SYS SVC INC CMN	05-Apr-2010	29-Mar-2011 261	4,721 76	4,134 240	587 52	358 Term
TSS	TOTAL SYS SVC INC CMN	05-Apr-2010	31-Mar-2011 15	271 49	237 600	33 89	360 Short-Term
TSS	TOTAL SYS SVC INC CMN	05-Apr-2010	30-Mar-2011 268	4,846 95	4,245 120	601 83	359 Short-Term
TSS	TOTAL SYS SVC INC CMN	04-Oct-2010	26-Oct-2011 39	763 93	597 460	166 48	387 Long-Term
TSS	TOTAL SYS SVC INC CMN	05-Apr-2010	26-Oct-2011 86	1,684 57	1,362 240	322 33	569 Long-Term
TSS	TOTAL SYS SVC INC CMN	21-Jun-2010	26-Oct-2011 155	3,036 14	2,325 060	711 08	492 Long-Term
TSS	TOTAL SYS SVC INC CMN	04-Oct-2010	26-Jan-2012 226	4,900 73	3,462 180	1,438 55	479 Long-Term
TOTAL				**173,881.21**		**29,433.33**	

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Prepared for Carole J Walther
Sat 27 Oct 2012 10 05 AM EDT

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Goldman Sachs

Makray Fam Fdn Discl CM GS: Gov/Corp FI 020-57460-4 From 01-Feb-2011 To 31-Jan-2012

1099 revisions: Certain investment companies such as Mutual Funds and REITs may recharacterize the nature of their distributions after the 1099 mailing deadline Any changes these companies make in the tax treatment of their distributions will be reported to you on a Form 1099 marked **revised** during the final week of March. If you are issued a revised Form 1099 it will be posted separately from your original Form 1099. Please note that we will only furnish the IRS with the final version of your 1099s If you have any questions, please contact your Private Wealth Management team.

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- **Tax Correspondence.** See your actual 1099s from 1995 to present
- **Goldman Sachs Mutual Funds.** Shareholder Tax Information.
- **K-1s** can be located on the Fund Correspondence Tab or Tax Correspondence.

Base Currency USD

Gain Type	Gains	Losses	Disallowed	Total
Short-Term	5,834 84	0 00	0.00	5,834 84
Long-Term	9,956 70	0.00	0.00	9,956.70
Total Realized Gains/Losses:	**15,791.54**	**0.00**	**0.00**	**15,791.54**

Realized Gains/Losses									
Symbol	**Description**	**Trade Date**	**Date Sold / Covered**	**Qty**	**Proceeds (Base)**	**Cost (Base)**	**Gain/Loss (Base)**	**Days Held**	**Gain Type**
3J3NA1	CAISSE D'AMORTISSEMENT DE LA D 5 25% 11/02/2016	14-Apr-2010	18-Aug-2011	100,000	118,500.00	108,543.300	9,956.70	491	Long-Term
USCORP	COMCAST CORPORATION 5 3% 01/15/2014 SR LIEN M-W+25 00BP	13-Apr-2010	04-Feb-2011	100,000	108,890 00	106,547.920	2,342.08	297	Short-Term
3JZXK7	TD AMERITRADE HOLDING CORP 4.15% 12/01/2014 M-W+30 00BP	05-Apr-2010	03-Feb-2011	100,000	103,403 00	100,620 240	2,782 76	304	Short-Term
3G4FJ2	TELEFONICA EMISIONES SAU 2 582% 04/26/2013 M-W+15 00BP	13-Apr-2010	02-Feb-2011	100,000	100,710 00	100,000.000	710.00	295	Short-Term
TOTAL					**431,503.00**		**15,791.54**		

(i) This position is a gifted security

(ii) This position is an inherited security

(iii) This position is an inherited then gifted security

Makray Fam Fdn Discl TED Tactical Adv 020-57830-8 From 01-Feb-2011 To 31-Jan-2012

1099 revisions· Certain Investment companies such as Mutual Funds and REITs may recharacterize the nature of their distributions after the 1099 mailing deadline. Any changes these companies make in the tax treatment of their distributions will be reported to you on a Form 1099 marked **revised** during the final week of March. If you are issued a revised Form 1099 it will be posted separately from your original Form 1099 Please note that we will only furnish the IRS with the final version of your 1099s. *If you have any questions, please contact your Private Wealth Management team*

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- **K-1s** can be located on the Fund Correspondence Tab or Tax Correspondence.

Base Currency USD

Gain Type	Gains	Losses	Disallowed	Total
Short-Term	0 00	0 00	0 00	0 00
Long-Term	6,527 76	-9,210 92	0 00	-2,683 16
Total Realized Gains/Losses:	**6,527.76**	**-9,210.92**	**0.00**	**-2,683.16**

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
EFA	ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF	29-Apr-2010	19-Oct-2011	735	37,682 72	40,549 950	-2,867 23	538	Long-Term
EFA	ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF	29-Apr-2010	02-Dec-2011	1,480	75,307.91	81,651.600	-6,343 69	582	Long-Term
SPY	SPDR S&P 500 ETF TRUST	29-Apr-2010	19-Oct-2011	920	112,780 63	111,338 220	1,442.41	538	Long-Term
SPY	SPDR S&P 500 ETF TRUST	29-Apr-2010	02-Dec-2011	1,200	150,309 11	145,223.760	5,085 35	582	Long-Term
TOTAL					**376,080.37**		**-2,683.16**		

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Realized Gains/Losses Tax Correspondence K-1 Timing Matrix Create Tax Package

Makray Fam Fdn CHRIS GS: Gov/Corp FI 020-57985-0

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Separate Account Strategy : GS: Government/Corporate Fixed Income
Base Currency ·USD

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2 Choose An Existing View
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Choose a Date Range
From Date: 01-Feb-2011
To Date 31-Jan-2012 go

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Gain Type	Gains	Losses	Disallowed	Total
Short-Term	1,162 28	-436.18	0 00	726 10
Long-Term	16,898 72	-1,738 53	0 00	15,160 19
Total Realized Gains/Losses:	**18,061.00**	**-2,174.71**	**0.00**	**15,886.29**

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
3JMZZ1	BANK OF AMERICA CORPORATION MTN 4 9% 05/01/2013 USD SER L SR LIEN	05-May-2010	18-Aug-2011	150,000	152,674 50	154,413 030	-1,738 53	470	Long-Term
AG2TKRHS	EIB 4 875% 01/17/2017 JJ SR LIEN	12-May-2010	16-Aug-2011	175,000	205,677 50	188,778 780	16,898 72	461	Long-Term
FD2O4BK6	FNMA CA 2 0% 06/24/2013 JD	17-May-2010	24-Jun-2011	200,000	200,000 00	200,000 000	0 00	403	Long-Term
3JR997	THE KROGER CO 7 5% 01/15/2014 M-W+50 00BP	18-May-2010	02-Feb-2011	150,000	172,155 00	170,992 720	1,162 28	260	Short-Term
3JV6R1	WHIRLPOOL CORPORATION 8 6% 05/01/2014 M-W+50 00BP	19-May-2010	03-Feb-2011	150,000	173,040 00	173,476 180	-436 18	260	Short-Term
TOTAL					**903,547.00**		**15,886.29**		

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Prepared for Carole J Walther
Sat 27 Oct 2012 9 57 AM EDT

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Realized Gains/Losses Tax Correspondence K-1 Timing Matrix Create Tax Package

Carol Donohoe Makray FF Neuberger: SCV 020-57992-6

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Separate Account Strategy : Neuberger Berman (The Greene Group): Small Cap Value
Base Currency :USD

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Gain Type	Gains	Losses	Disallowed	Total
Short-Term	5,991 48	-855 83	0 00	5,135 65
Long-Term	4,549 77	-2,516 52	0 00	2,033 25
Total Realized Gains/Losses:	**10,541.25**	**-3,372.35**	**0.00**	**7,168 90**

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
AAP	ADVANCE AUTO PARTS, INC CMN	05-May-2010	10-Nov-2011	12	817 26	548 400	268 86	554	Long-Term
AVAV	AEROVIRONMENT, INC. CMN -	11-Oct-2010	08-Dec-2011	7	218 81	163 760	55 05	423	Long-Term
AVAV	AEROVIRONMENT, INC CMN -	11-Oct-2010	25-Oct-2011	13	423 06	304 130	118 93	379	Long-Term
	BECKMAN COULTER, INC. CMN	05-May-2010	07-Feb-2011	1	82 54	61 900	20 64	278	Short-Term
	BECKMAN COULTER, INC. CMN	23-Jul-2010	07-Feb-2011	13	1,073.03	602 720	470 31	199	Short-Term
	BECKMAN COULTER, INC. CMN	18-Oct-2010	07-Feb-2011	9	742 87	444 200	298 67	112	Short-Term
BCO	BRINK'S COMPANY (THE) CMN	05-May-2010	28-Apr-2011	17	562 18	437 580	124 60	358	Short-Term
BCO	BRINK'S COMPANY (THE) CMN	05-May-2010	05-May-2011	30	922 51	772 200	150 31	365	Short-Term
BR	BROADRIDGE FINANCIAL SOLUTIONS IN CMN	05-May-2010	17-Aug-2011	43	913 06	1,010 500	-97 44	469	Long-Term
BR	BROADRIDGE FINANCIAL SOLUTIONS IN CMN	05-May-2010	31-Aug-2011	21	436 25	493 500	-57 25	483	Long-Term
BR	BROADRIDGE FINANCIAL SOLUTIONS IN CMN	03-Feb-2011	31-Aug-2011	17	353 15	388 190	-35 04	209	Short-Term
BRCD	BROCADE COMMUNICATIONS SYSTEMS CMN	05-May-2010	02-Jun-2011	92	661 36	583 100	78 26	393	Long-Term
CDNS	CADENCE DESIGN SYSTEMS INC CMN	05-May-2010	31-Oct-2011	27	301 05	193 320	107 73	544	Long-Term
CBM	CAMBREX CORPORATION CMN	05-May-2010	27-Dec-2011	50	370 86	213 220	157 65	601	Long-Term
CRI	CARTER'S, INC CMN	17-Sep-2010	05-Dec-2011	11	439 90	271 900	168 00	444	Long-Term
CRI	CARTER'S, INC CMN	17-Sep-2010	06-Dec-2011	19	785 59	469 640	315 95	445	Long-Term
	CELERA CORPORATION CMN	05-May-2010	06-Apr-2011	71	583 14	512 620	70 52	336	Short-Term
CRDN	CERADYNE INC CALIF CMN	05-May-2010	21-Apr-2011	13	594 81	282 620	312 19	351	Short-Term
CRDN	CERADYNE INC CALIF CMN	05-May-2010	11-May-2011	8	383 35	173 920	209 43	371	Long-Term
CMA	COMERICA INCORPORATED CMN	13-Sep-2010	01-Aug-2011	0 52	16 02	0 000	16 02	322	Short-Term
CMVT	COMVERSE TECHNOLOGY INC (NEW) CMN	05-May-2010	17-Aug-2011	75	489 37	675 000	-185 63	469	Long-Term
COO	COOPER COMPANIES INC (NEW) CMN	05-May-2010	23-Feb-2011	5	297 93	189 800	108 13	294	Short-Term
COO	COOPER COMPANIES INC (NEW) CMN	05-May-2010	07-Mar-2011	16	1,109 54	607 360	502 18	306	Short-Term
COCO	CORINTHIAN COLLEGES INC CMN	20-Aug-2010	29-Aug-2011	58	108 26	259 260	-151 01	374	Long-Term
COCO	CORINTHIAN COLLEGES INC CMN	19-Jul-2010	29-Aug-2011	109	203 45	1,116 690	-913 25	406	Long-Term
CCK	CROWN HOLDINGS INC CMN	05-May-2010	14-Jun-2011	6	229 74	152 160	77 58	405	Long-Term
DBD	DIEBOLD INCORPORATED CMN	05-May-2010	03-Jun-2011	11	347 23	341 580	5 65	394	Long-Term
DBD	DIEBOLD INCORPORATED CMN	05-May-2010	17-Aug-2011	19	518 60	590 000	-71 40	469	Long-Term
DBD	DIEBOLD INCORPORATED CMN	05-May-2010	23-Aug-2011	4	104 07	124 210	-20 14	475	Long-Term
DBD	DIEBOLD INCORPORATED CMN	07-Feb-2011	23-Aug-2011	16	416 29	510 160	-93 87	197	Short-Term
DRC	DRESSER-RAND GROUP INC CMN	05-May-2010	27-Apr-2011	6	327 20	205 920	121 28	357	Short-Term
DRC	DRESSER-RAND GROUP INC. CMN	05-May-2010	20-Oct-2011	6	289 38	205 920	83 46	533	Long-Term
DRC	DRESSER-RAND GROUP INC CMN	05-May-2010	27-Oct-2011	11	571 75	377 520	194 23	540	Long-Term
DRC	DRESSER-RAND GROUP INC CMN	05-May-2010	16-Nov-2011	10	508 21	343 200	165 01	560	Long-Term
DRC	DRESSER-RAND GROUP INC CMN	29-Oct-2010	29-Nov-2011	4	194 36	130 210	64 15	396	Long-Term
DRC	DRESSER-RAND GROUP INC CMN	05-May-2010	29-Nov-2011	6	291 54	205 920	85 62	573	Long-Term
FICO	FAIR ISAAC INC CMN	05-May-2010	17-Aug-2011	28	751 86	621 880	129 98	469	Long-Term
FICO	FAIR ISAAC INC CMN	05-May-2010	23-Aug-2011	27	674 89	599 670	75 22	475	Long-Term
FCN	FTI CONSULTING, INC CMN	05-May-2010	22-Dec-2011	4	172 95	171 480	1 47	596	Long-Term
	GLOBAL INDUSTRY LTD CMN	25-Feb-2011	13-Sep-2011	21	163 47	180 060	-16 59	200	Short-Term

	GLOBAL INDUSTRY LTD CMN	05-May-2010	12-Sep-2011	99	771 06	616 770	154 29	495 Long-Term
	GLOBAL INDUSTRY LTD. CMN	05-May-2010	13-Sep-2011	28	217 96	174 440	43 52	496 Long-Term
	GLOBAL INDUSTRY LTD CMN	17-May-2011	13-Sep-2011	75	583 82	426 710	157 11	119 Short-Term
GVA	GRANITE CONSTRUCTION INC CMN	05-May-2010	03-Feb-2011	16	398 35	507 840	-109 49	274 Short-Term
HWD	HARRY WINSTON DIAMOND CORP CMN	05-May-2010	23-Mar-2011	51	761 65	552 010	209 64	322 Short-Term
HWD	HARRY WINSTON DIAMOND CORP CMN	02-Sep-2010	23-Mar-2011	19	283 75	228 850	54 90	202 Short-Term
HUBB	HUBBELL INCORPORATED CLASS B CMN CLASS B	05-May-2010	23-Feb-2011	10	642 26	454 800	187 46	294 Short-Term
IN	INTERMEC INC CMN	07-May-2010	24-Aug-2011	17	119 30	196 670	-77 37	474 Long-Term
IN	INTERMEC INC CMN	11-Nov-2010	24-Aug-2011	48	336 83	600 870	-264 04	286 Short-Term
IN	INTERMEC INC CMN	03-Feb-2011	24-Aug-2011	44	308 76	512 530	-203 77	202 Short-Term
ISIL	INTERSIL CORP CMN CLASS A	05-May-2010	22-Dec-2011	35	375 82	507 500	-131 68	596 Long-Term
ISIL	INTERSIL CORP CMN CLASS A	11-Nov-2010	22-Dec-2011	66	708 68	866 070	-157 39	406 Long-Term
ISIL	INTERSIL CORP CMN CLASS A	03-Feb-2011	22-Dec-2011	16	171 80	209 860	-38 06	322 Short-Term
IO	ION GEOPHYSICAL CORPORATION CMN	05-May-2010	23-Feb-2011	49	616 77	288 240	328 53	294 Short-Term
KEYN	KEYNOTE SYSTEMS INC CMN	05-May-2010	29-Apr-2011	8	170 53	83 520	87 01	359 Short-Term
KEYN	KEYNOTE SYSTEMS INC CMN	05-May-2010	27-Jul-2011	27	652 27	281 880	370 39	448 Long-Term
KEYN	KEYNOTE SYSTEMS INC CMN	05-May-2010	02-Aug-2011	14	350 53	146 160	204 37	454 Long-Term
OGE	OGE ENERGY CORP (HOLDING CO) CMN	05-May-2010	01-Feb-2011	21	975 69	853 860	121 83	272 Short-Term
PWAV	POWERWAVE TECHNOLOGIES INC CMN	20-Jan-2011	31-Oct-2011	0 2	0 54	0 000	0 54	284 Short-Term
RMBS	RAMBUS INC CMN	13-Sep-2011	19-Oct-2011	14	233 85	167 330	66 52	36 Short-Term
RMBS	RAMBUS INC CMN	13-Sep-2011	17-Nov-2011	15	125 23	179.290	-54 06	65 Short-Term
SSW	SEASPAN CORPORATION CMN	05-May-2010	19-Jan-2012	47	705 00	498 320	206 68	624 Long-Term
SLM	SLM CORPORATION CMN	05-May-2010	24-Mar-2011	113	1,666 97	1,333 400	333 57	323 Short-Term
	SOUTHERN UNION CO (NEW) CMN	05-May-2010	17-Jun-2011	18	600 89	449 680	151 21	408 Long-Term
	SOUTHERN UNION CO (NEW) CMN	05-May-2010	05-Jul-2011	21	869 48	524 630	344 86	426 Long-Term
	SOUTHERN UNION CO (NEW) CMN	05-May-2010	05-Jul-2011	23	963 27	574 590	388 68	426 Long-Term
	TEKELEC CMN	05-May-2011	30-Nov-2011	27	295 44	217 780	77 66	209 Short-Term
	TEKELEC CMN	05-May-2011	30-Nov-2011	18	196 96	144 490	52 47	209 Short-Term
	TEKELEC CMN	05-May-2010	07-Nov-2011	57	628 69	999 210	-370 52	551 Long-Term
	TEKELEC CMN	24-Jan-2011	09-Nov-2011	5	54 90	63 210	-8 31	289 Short-Term
	TEKELEC CMN	05-May-2011	23-Nov-2011	3	32 98	24 200	8 78	202 Short-Term
	TEKELEC CMN	31-Jan-2011	23-Nov-2011	13	142 90	150 760	-7 86	296 Short-Term
	TEKELEC CMN	06-May-2010	09-Nov-2011	39	428 25	551 320	-123 07	552 Long-Term
	TEKELEC CMN	05-May-2010	09-Nov-2011	3	32 94	52 590	-19 65	553 Long-Term
	TEKELEC CMN	24-Jan-2011	23-Nov-2011	15	164 89	189 630	-24 74	303 Short-Term
	TEKELEC CMN	10-Feb-2011	23-Nov-2011	11	120 92	108 610	12 31	286 Short-Term
	TEKELEC CMN	11-Feb-2011	23-Nov-2011	11	120 92	94 430	26 49	285 Short-Term
TCBI	TEXAS CAPITAL BANCSHARES, INC CMN	13-Sep-2010	21-Jul-2011	14	406 61	237 520	169 10	311 Short-Term
TCBI	TEXAS CAPITAL BANCSHARES, INC CMN	01-Sep-2010	21-Jul-2011	2	58 09	31 410	26 68	323 Short-Term
TCBI	TEXAS CAPITAL BANCSHARES, INC CMN	13-Sep-2010	31-Oct-2011	4	113 57	67 860	45 71	413 Long-Term
TIBX	TIBCO SOFTWARE INC CMN	05-May-2010	04-Apr-2011	24	664 54	273 120	391 42	334 Short-Term
TIBX	TIBCO SOFTWARE INC CMN	05-May-2010	29-Mar-2011	33	862 95	375 540	487 41	328 Short-Term
TWIN	TWIN DISC INCORPORATED CMN	19-Jan-2011	02-Aug-2011	17	684 84	485 210	199 63	195 Short-Term
TWIN	TWIN DISC INCORPORATED CMN	19-Jan-2011	03-Aug-2011	3	126 66	85 630	41 03	196 Short-Term
TWIN	TWIN DISC INCORPORATED CMN	19-Jan-2011	27-Oct-2011	4	160 00	114 170	45 83	281 Short-Term
UTEK	ULTRATECH INC CMN	05-May-2010	01-Feb-2011	21	499 00	296 100	202 90	272 Short-Term
UTEK	ULTRATECH INC CMN	05-May-2010	26-Apr-2011	9	287 13	126 900	160 23	356 Short-Term
	VERIGY LTD ORD CMN	11-Nov-2010	22-Mar-2011	41	578 35	382 160	196 19	131 Short-Term
	VERIGY LTD ORD CMN	13-Oct-2010	22-Mar-2011	1	14 11	8 110	5 99	160 Short-Term
	VERIGY LTD ORD CMN	18-Nov-2010	22-Mar-2011	24	338 55	200 120	138 43	124 Short-Term
	WARNER MUSIC GROUP CORP CMN	05-May-2010	09-May-2011	92	749 71	611 560	138 15	369 Long-Term
	WARNER MUSIC GROUP CORP CMN	05-May-2010	10-May-2011	92	751 24	611 560	139 68	370 Long-Term
	ZORAN CORPORATION CMN	05-May-2010	17-Jun-2011	59	490 73	547 520	-56 79	408 Long-Term
	ZORAN CORPORATION CMN	05-May-2010	17-Aug-2011	44	355 02	408 320	-53 30	469 Long-Term
	ZORAN CORPORATION CMN	05-May-2010	23-Aug-2011	22	173 53	204 160	-30 63	475 Long-Term
	ZORAN CORPORATION CMN	09-Sep-2010	23-Aug-2011	18	141 98	135 010	6 97	348 Short-Term
TOTAL					**41,738.35**		**7,168 90**	

(i) This position is a gifted security
(ii) This position is an inherited security
(iii) This position is an inherited then gifted security

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If you have any questions or need immediate assistance, please call Client Support at +1-877-GOLDMAN (877-465-3626).

Prepared for Carole J Walther
Sat 27 Oct 2012 9.52 AM EDT

Please read our Legal Disclosures & Disclaimers
and Customer Agreement
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Important information about Trust Co Accounts with
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Goldman Sachs

Makray Fam Fdn Discl KAN-GS: US PCP 020-82329-0 From 01-Feb-2011 To 31-Jan-2012

1099 revisions: Certain investment companies such as Mutual Funds and REITs may recharacterize the nature of their distributions after the 1099 mailing deadline. Any changes these companies make in the tax treatment of their distributions will be reported to you on a Form 1099 marked **revised** during the final week of March. *If you are issued a revised Form 1099 it will be posted separately from your original Form 1099. Please note that we will only furnish the IRS with the final version of your 1099s* If you have any questions, please contact your Private Wealth Management team.

The Tax Center contains the following information about your account(s) if applicable·

- **Realized Gains and Losses.** See your realized gains and losses
- **Tax Correspondence.** See your actual 1099s from 1995 to present.
- **Goldman Sachs Mutual Funds.** Shareholder Tax Information.
- **K-1s** can be located on the Fund Correspondence Tab or Tax Correspondence.

Base Currency USD

Gain Type	Gains	Losses	Disallowed	Total
Short-Term	492 08	-3,640 83	0.00	-3,148 75
Long-Term	0.00	0.00	0 00	0 00
Total Realized Gains/Losses:	**492.08**	**-3,640.83**	**0.00**	**-3,148.75**

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
BAC	BANK OF AMERICA CORP CMN	29-Jun-2011	09-Aug-2011	396	2,743 31	4,447.080	-1,703 77	41	Short-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	29-Jun-2011	02-Dec-2011	169	1,995.39	2,766 530	-771.14	156	Short-Term
COP	CONOCOPHILLIPS CMN	29-Jun-2011	13-Dec-2011	35	2,474.73	2,602 250	-127 52	167	Short-Term
COP	CONOCOPHILLIPS CMN	30-Aug-2011	13-Dec-2011	13	919 18	869 360	49 82	105	Short-Term
EMR	EMERSON ELECTRIC CO. CMN	29-Jun-2011	22-Jul-2011	48	2,644 65	2,652.000	-7.35	23	Short-Term
GOOG	GOOGLE, INC CMN CLASS A	29-Jun-2011	10-Jan-2012	2	1,245.53	999.380	246.15	195	Short-Term
PEP	PEPSICO INC CMN	29-Jun-2011	26-Jul-2011	22	1,412.57	1,545 720	-133 15	27	Short-Term
SWN	SOUTHWESTERN ENERGY CO CMN	29-Jun-2011	22-Jul-2011	21	1,022.10	896.700	125 40	23	Short-Term
SWN	SOUTHWESTERN ENERGY CO CMN	29-Jun-2011	30-Aug-2011	59	2,198 87	2,519.300	-320 43	62	Short-Term
SPLS	STAPLES, INC CMN	29-Jun-2011	09-Aug-2011	196	2,480 13	3,057 600	-577 47	41	Short-Term
V	VISA INC CMN CLASS A	29-Jun-2011	04-Oct-2011	10	825.21	754 500	70 71	97	Short-Term
TOTAL					**19,961.67**		**-3,148.75**		

(i) This position is a gifted security

(ii) This position is an inherited security

(iii) This position is an inherited then gifted security

- 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).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions		
	Name of exempt organization or other filer, see instructions THE MAKRAY FAMILY FOUNDATION HARRISON & HELD, LLP	Employer identification number (EIN) or [X] 36-4298517
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O Robert S. Held - 333 W. Wacker Dr., Suite 1700	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Chicago, IL 60606	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . **0 4**

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.

- The books are in the care of ▶ ROBERT S. HELD 333 W. WACKER DRIVE, SUITE 1700 - CHICAGO, IL 60606
  Telephone No. ▶ 312-332-5530 FAX No. ▶ 312-753-6130
- 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 December 15, 2012.

5 For calendar year ______ , or other tax year beginning FEB 1, 2011 , and ending JAN 31, 2012

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
THE FOUNDATION IS AWAITING THE RECEIPT OF ADDITIONAL TAX INFORMATION FROM INVESTMENTS IN ORDER TO PREPARE A COMPELTE AND ACCURATE 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**	$ 0.00
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**	$ 7,285.38
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**	$ 0.00

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 ▶ ATTORNEY Date ▶