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990-PF

Form

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

08/01, 2011, and ending

07/31, 2012

Name of foundation THE SEEVERS FAMILY FOUNDATION		A Employer identification number 13-3437890
Number and street (or P O box number if mail is not delivered to street address) C/O BCRS ASSOCIATES, LLC, 77 WATER STREET	Room/suite 9TH FL	B Telephone number (see instructions) (212) 440-0800
City or town, state, and ZIP code NEW YORK, NY 10005		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,839,162.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income N/A	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		NONE			
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		88.	88.		ATCH 1
4 Dividends and interest from securities		51,225.	50,725.		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-4,038.			
b Gross sales price for all assets on line 6a		826,864.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		-127.	-36.		ATCH 3
12 Total. Add lines 1 through 11		47,148.	50,777.		
13 Compensation of officers, directors, trustees, etc.					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)		5,500.	2,750.		2,750.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)		4,600.			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 6		19,393.	18,308.		380.
24 Total operating and administrative expenses. Add lines 13 through 23		29,493.	21,058.		3,130.
25 Contributions, gifts, grants paid		98,700.			98,700.
26 Total expenses and disbursements. Add lines 24 and 25		128,193.	21,058.	0	101,830.
27 Subtract line 26 from line 12		-81,045.			
a Excess of revenue over expenses and disbursements			29,719.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

JSA ** ATCH 5

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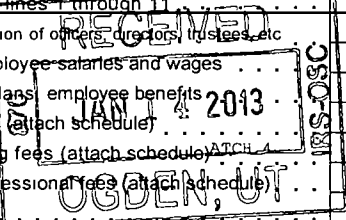
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POSTMARK DATE JAN 09 2013

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Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		30,436.	8,301.	8,301.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 7		1,901,139.	1,878,733.	1,980,401.
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 8		536,705.	500,200.	850,460.
14		Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,468,280.	2,387,234.	2,839,162.
17		Accounts payable and accrued expenses				
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, and other disqualified persons					
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)				0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds		2,468,280.	2,387,234.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		2,468,280.	2,387,234.	
	31	Total liabilities and net assets/fund balances (see instructions)		2,468,280.	2,387,234.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,468,280.
2	Enter amount from Part I, line 27a	2	-81,045.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,387,235.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 9	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,387,234.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P Purchase D Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
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 -4,038.		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 3 0		

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	186,202.	2,878,426.	0.064689
2009	106,501.	2,722,070.	0.039125
2008	88,299.	2,438,727.	0.036207
2007	127,381.	3,248,689.	0.039210
2006	77,642.	3,245,769.	0.023921
2 Total of line 1, column (d)			2 0.203152
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.040630
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 2,773,943.
5 Multiply line 4 by line 3			5 112,705.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 297.
7 Add lines 5 and 6			7 113,002.
8 Enter qualifying distributions from Part XII, line 4			8 101,830.

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)		1	594.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	594.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	594.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,576.	
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	1,576.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	982.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 982. Refunded ☐ 11	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of BCRS ASSOCIATES, LLC Telephone no 212-440-0800			
Located at 77 WATER STREET, 9TH FLOOR, NEW YORK, NY ZIP + 4 10005				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country 16	Yes	No	X

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐ N/A ☒ N/A**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 10		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				NONE

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions) If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	NONE	NONE

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER INTERNAL REVENUE CODE SECTION 501(C)(3).	NONE
2	
3 N/A	
4 N/A	

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

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

Amount

1 N/A	NONE
2 N/A	
All other program-related investments See instructions	
3 N/A	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,908,668.
b	Average of monthly cash balances	1b	56,120.
c	Fair market value of all other assets (see instructions)	1c	851,398.
d	Total (add lines 1a, b, and c)	1d	2,816,186.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,816,186.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	42,243.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,773,943.
6	Minimum investment return. Enter 5% of line 5	6	138,697.

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	138,697.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	594.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	594.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	138,103.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	138,103.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	138,103.

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	101,830.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	101,830.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	101,830.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				138,103.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006				0
b From 2007				0
c From 2008				0
d From 2009				0
e From 2010				50,537.
f Total of lines 3a through e	50,537.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 101,830.				
a Applied to 2010, but not more than line 2a . . .			0	
b Applied to undistributed income of prior years (Election required - see instructions)		0		
c Treated as distributions out of corpus (Election required - see instructions)	0			
d Applied to 2011 distributable amount				101,830.
e Remaining amount distributed out of corpus . .				
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a))	36,273.			36,273.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,264.			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	14,264.			
10 Analysis of line 9				
a Excess from 2007				0
b Excess from 2008				0
c Excess from 2009				0
d Excess from 2010				14,264.
e Excess from 2011				0

Form 990-PF (2011)

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

NOT APPLICABLE

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

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

4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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))

ATTACHMENT 11

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE SCHEDULE ATTACHED				98,700.
Total			▶ 3a	98,700.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form **990-PF** (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	88.	
4	Dividends and interest from securities	523000	500.	14	50,725.	
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	-4,038.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a					
b	ATTACHMENT 12		-91.		-36.	
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		409.		46,739.	
13	Total. Add line 12, columns (b), (d), and (e)					

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

[illegible]

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **►**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐ **►**

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

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	Employer identification number (EIN) or
	THE SEEVERS FAMILY FOUNDATION	☒ 13-3437890
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	c/o BCRS ASSOCIATES, LLC; 77 WATER STREET - 9TH FLOOR	☐
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	NEW YORK, NY 10005	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
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

- The books are in the care of ► BCRS ASSOCIATES, LLC

Telephone No ► 212-440-0811

FAX No ► N/A

- 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

- I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until MARCH 15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 - ☐ calendar year 20 or

- ☒ tax year beginning AUGUST 1, 20 11, and ending JULY 31, 20 12

- If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

3a	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.	3a	\$	1,188.00
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.	3b	\$	1,576.00
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	\$	0.00

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					1,251.	
51,842.		5,317.16 SHS GS LOCAL EMERGING MARKETS D PROPERTY TYPE: SECURITIES 53,094.				P	10/29/2010	08/18/2011
							-1,252.	
96,696.		LTCG(L) SEE ATTACHED GS 7072 PROPERTY TYPE: SECURITIES 83,849.				P	VAR	VAR
							12,847.	
129,941.		STCG(L) SEE ATTACHED GS 7072 PROPERTY TYPE: SECURITIES 140,470.				P	VAR	VAR
							-10,529.	
130,542.		LTCG(L) SEE ATTACHED GS 7064 PROPERTY TYPE: SECURITIES 124,769.				P	VAR	VAR
							5,773.	
171,792.		STCG(L) SEE ATTACHED GS 7064 PROPERTY TYPE: SECURITIES 172,819.				P	VAR	VAR
							-1,027.	
67,584.		LTCG(L) SEE ATTACHED GS 9603 PROPERTY TYPE: SECURITIES 74,916.				P	VAR	VAR
							-7,332.	
155,674.		STCG(L) SEE ATTACHED GS 9603 PROPERTY TYPE: SECURITIES 171,035.				P	VAR	VAR
							-15,361.	
12,772.		LTCG(L) SEE ATTACHED GS 9611 PROPERTY TYPE: SECURITIES 9,606.				P	VAR	VAR
							3,166.	
178.		STCG(L) SEE ATTACHED GS 9611 PROPERTY TYPE: SECURITIES 344.				P	05/04/2011	10/21/2011
							-166.	
630.		STCG(L) THRU SS PEP TECH FUND 2000 PROPERTY TYPE: OTHER				P	VAR	VAR
							630.	
7,962.		LTCG(L) THRU SS PEP TECH FUND 2000 PROPERTY TYPE: OTHER				P	VAR	VAR
							7,962.	
TOTAL GAIN(LOSS)							<u>-4,038.</u>	

SUPPLEMENTARY STATEMENTS

PART: XV LINE: 2 SUPPLEMENTARY STATEMENTS

THE ORGANIZATION'S PRIMARY ACTIVITY IS TO SUPPORT BY CONTRIBUTIONS, OTHER ORGANIZATIONS QUALIFYING FOR EXEMPTION UNDER SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE. THE TRUSTEES CHOOSE THSE ORGANIZATIONS BASED UPON THEIR KNOWLEDGE OF THE ORGANIZATION'S ACTIVITIES. NO CONTRIBUTIONS, GRANTS GIFTS LOANS OR SCHOLARSHIPS ARE MADE TO INDIVIDUALS. THE ORGANIZATION DOES NOT PRESENTLY RECEIVE APPLICATIONS OR CONDUCT PROGRAMS FOR DONATIONS IN ITS ACTIVITIES.

THE SEEVERS FAMILY FOUNDATION

13-3437890

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST ON BDA	88.	88.
TOTAL	<u>88.</u>	<u>88.</u>

THE SEEVERS FAMILY FOUNDATION

13-3437890

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS	49,939.	49,939.
INTEREST THRU K-1	342.	342.
DIVIDENDS THRU K-1	444.	444.
DIVIDENDS THRU K-1 - UBTI	500.	
TOTAL	<u>51,225.</u>	<u>50,725.</u>

THE SEEVERS FAMILY FOUNDATION

13-3437890

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ORDINARY INCOME THRU K-1	148.	148.
ORDINARY INCOME THRU K-1 - UBTI	-91.	
MISC. INCOME - TD BANKNORTH	145.	145.
SEC 987 THRU K-1	-349.	-349.
CASH IN LIEU	20.	20.
TOTALS	<u>-127.</u>	<u>-36.</u>

THE SEEVERS FAMILY FOUNDATION

13-3437890

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BCRS ASSOCIATES, LLC	5,500.	2,750.		2,750.
TOTALS	<u>5,500.</u>	<u>2,750.</u>		<u>2,750.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
EXT. PAYMENT FYE 07/31/2011	4,600.
TOTALS	<u>4,600.</u>

THE SEEVERS FAMILY FOUNDATION

13-3437890

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
NEW YORK STATE FILING FEE	250.		250.
PUBLICATION NOTICE	130.		130.
INVESTMENT MGT FEES	11,246.	11,246.	
FOREIGN TAX PAID	1,311.	1,311.	
PORTFOLIO DEDUCTIONS	5,460.	5,460.	
INTEREST EXPENSE - UBTI	704.		
INTEREST EXPENSE THRU K-1	14.	14.	
DIVIDENDS CHARGED	277.	277.	
NON-DEDUCTIBLE EXP. THRU K-1	1.		
TOTALS	<u>19,393.</u>	<u>18,308.</u>	<u>380.</u>

THE SEEVERS FAMILY FOUNDATION

13-3437890

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE LONG POSITION I ATTACHED	1,054,240.	1,030,803.	1,068,002.
SEE LONG POSITION II ATTACHED	240,657.	243,147.	272,199.
SEE LONG POSITION III ATTACHED	259,464.	264,695.	274,375.
SEE LONG POSITION IV ATTACHED	262,117.	252,738.	258,756.
SEE LONG POSITION V ATTACHED	84,661.	87,350.	107,069.
TOTALS	<u>1,901,139.</u>	<u>1,878,733.</u>	<u>1,980,401.</u>

THE SEEVERS FAMILY FOUNDATION

13-3437890

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GS GLOBAL OPP. OFFSHORE FUND	0.	0.	384,520.
STONE ST PEP TECH FD 2000, LP	206,305.	169,800.	151,017.
OLSTEIN FINANCIAL ALERT FUND	130,400.	130,400.	114,923.
GRACELAND FRUIT, INC.	200,000.	200,000.	200,000.
TOTALS	<u>536,705.</u>	<u>500,200.</u>	<u>850,460.</u>

ATTACHMENT 9FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
ROUNDING	1.
TOTAL	<u>1.</u>

THE SEEVERS FAMILY FOUNDATION

13-3437890

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

ATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>			
GARY L. SEEVERS C/O BCRS ASSOCIATES, LLC 77 WATER STREET - 9TH FLOOR NEW YORK, NY 10005	TRUSTEE/PART-TIME	0	0	0
SHARON SEEVERS C/O BCRS ASSOCIATES, LLC 77 WATER STREET - 9TH FLOOR NEW YORK, NY 10005	TRUSTEE/PART-TIME	0	0	0
GARY L SEEVERS, JR. C/O BCRS ASSOCIATES, LLC 77 WATER STREET - 9TH FLOOR NEW YORK, NY 10005	TRUSTEE/PART-TIME	0	0	0
GRAND TOTALS				

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

GARY L. SEEVERS; C/O BCRS ASSOCIATES, LLC
77 WATER STREET - 9TH FL, NEW YORK, NY 10005

THE SEEVERS FAMILY FOUNDATION

13-3437890

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 12

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
ORD INCOME THRU SS PEP TECH FUND	523000	-91	01	148.	
SEC 987 THRU SS PEP TECH FUND			01	-349.	
MISC INCOME - TD BANKNORTH			01	145.	
CASH IN LIEU			01	20	
TOTALS		<u>-91.</u>		<u>-36.</u>	

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2011

Name of estate or trust

THE SEEVERS FAMILY FOUNDATION

Employer identification number

13-3437890

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b **1b** -27,705.

2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 **2**

3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts **3**

4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet **4** ()

5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back **5** -27,705.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b **6b** 22,416.

7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 **7**

8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts **8**

9 Capital gain distributions **9** 1,251.

10 Gain from Form 4797, Part I **10**

11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet **11** ()

12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back **12** 23,667.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
13	Net short-term gain or (loss)	13		-27,705.
14	Net long-term gain or (loss):			
a	Total for year	14a		23,667.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss) Combine lines 13 and 14a	15		-4,038.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2011

Department of the Treasury
Internal Revenue Service

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

2011

Name of estate or trust

Employer identification number

THE SEEVERS FAMILY FOUNDATION

13-3437890

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

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-27,705.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Employer identification number

Part II

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	22,416.
--	---------

JSA

SEEVERS FAMILY FOUNDATION
 CHARITABLE CONTRIBUTIONS
 FYE 7/31/2012
 EIN: 13-3437890

DATE	PAYEE	CITY, STATE	AMOUNT
09/29/2011	MICHIGAN STATE UNIVERSITY	EAST LANSING, MI	5,000 00
10/05/2011	ASSEMBLIES OF GOD WORLD MISSIONS	SPRINGFIELD, MO	3,000.00
10/12/2011	GRAND TRAVERSE REGIONAL LAND CONSERVANCE	TRAVERSE CITY, MI	75 00
10/17/2011	UPPER PENINSULA LAND CONSERVANCY	MARQUETTE, MI	300 00
10/28/2011	MID MICHIGAN LAND CONSERVANCY	OKEMOS, MI	300 00
10/20/2011	THE NATURE CONSERVANCE OF CT	NEW HAVEN, CT	200 00
10/24/2011	HILLSDALE COLLEGE	HILLSDALE, MI	200 00
01/12/2012	MICHIGAN STATE UNIVERSITY	EAST LANSING, MI	3,000 00
01/09/2012	MICHIGAN STATE UNIVERSITY	EAST LANSING, MI	250 00
01/05/2012	OREGON STATE UNIVERSITY FOUNDATION	PORTLAND, OR	5,000.00
01/05/2012	GRAND TRAVERSE REGIONAL LAND CONSERVANCE	TRAVERSE CITY, MI	100.00
12/31/2011	EDUCATION THRUH MUSIC INC	NEW YORK, NY	300.00
01/26/2012	MICHIGAN FFA FOUNDATION	EAST LANSING, MI	100.00
05/18/2012	HYPERTENSION RESEARCH CENTER	WINSTON SALEM, NC	20,000 00
02/23/2012	CONSERVANCE OF SW FLORIDA	NAPLES, FL	100 00
03/20/2012	THE METROPLITAN OPERA	NEW YORK, NY	24,755 00
03/20/2012	EARTH UNIVERSITY FOUNDATION	ATLANTA, GA	6,250 00
04/30/2012	ASSEMBLIES OF GOD WORLD MISSIONS	SPRINGFIELD, MO	3,000 00
05/16/2012	HILLSDALE COUNTY AGRIL SOCIETY	HILLSDALE, MI	20,000 00
05/25/2012	TREES FOR TOMORROW	EAGLE RIVER, WI	500 00
06/29/2012	OUR COMPANIONS	BLOOMFIELD, CT	250 00
06/18/2012	THE NATURE CONSERVANCE OF CT	NEW HAVEN, CT	4,430.00
06/28/2012	AMERICAN KIDNEY FUND	ROCKVILLE, MD	40 00
07/13/2012	NATURAL RESOURCES DEFENSE COUNCIL	NEW YORK, NY	1,000 00
07/30/2012	FRIENDS OF CAMP BATAWAGAMA	CRYSTAL FALL, MI	250.00
07/24/2012	INTERNATIONAL WOLF CENTER	ELY MN	300 00

TOTAL CONTRIBUTIONS PAID *

\$ 98,700.00

**ALL CONTRIBUTIONS WERE MADE TO THE GENERAL PURPOSE
 FUND OF PUBLIC CHARITABLE ORGANIZATIONS THAT WERE
 CLASSIFIED UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE
 CODE*

Seevers Family Foundation
Realized Gains/Losses - GS 7072
From 01-Aug-2011 To 31-Jul-2012

Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
WALT DISNEY COMPANY (THE) CMN	02/08/2010	08/10/2011	6	191 46	179 38	12 08
WALT DISNEY COMPANY (THE) CMN	05/26/2010	08/10/2011	34	1,084 95	1,123 11	(38 16)
WALT DISNEY COMPANY (THE) CMN	10/16/2009	08/10/2011	5	154 78	145 19	9 59
WALT DISNEY COMPANY (THE) CMN	10/19/2009	08/10/2011	22	681 02	646 27	34 75
WALT DISNEY COMPANY (THE) CMN	02/08/2010	08/10/2011	35	1,083 44	1,046 37	37 07
WALT DISNEY COMPANY (THE) CMN	11/03/2009	08/10/2011	5	154 78	137 65	17 13
WALT DISNEY COMPANY (THE) CMN	10/29/2009	08/10/2011	14	433 38	391 91	41 47
WALT DISNEY COMPANY (THE) CMN	10/30/2009	08/10/2011	8	247 64	220 43	27 21
WALT DISNEY COMPANY (THE) CMN	11/03/2009	08/10/2011	4	123 82	110 33	13 49
HONEYWELL INTL INC CMN	01/05/2010	08/15/2011	11	522 08	443 52	78 56
HONEYWELL INTL INC CMN	01/04/2010	08/15/2011	16	759 39	644 47	114 92
HONEYWELL INTL INC CMN	01/04/2010	08/15/2011	19	894 03	765 30	128 73
HONEYWELL INTL INC CMN	01/04/2010	08/15/2011	13	611 70	524 30	87 40
HONEYWELL INTL INC CMN	01/05/2010	08/15/2011	2	94 92	80 63	14 29
HONEYWELL INTL INC CMN	01/06/2010	08/16/2011	22	1,016 26	888 37	127 89
HONEYWELL INTL INC CMN	01/05/2010	08/16/2011	20	923 87	806 25	117 62
HONEYWELL INTL INC CMN	01/06/2010	08/17/2011	2	92 89	80 76	12 13
HONEYWELL INTL INC CMN	01/29/2010	08/17/2011	13	603 77	502 75	101 02
BOEING COMPANY CMN	07/30/2010	08/19/2011	1	57 68	68 30	(10.62)
BOEING COMPANY CMN	07/28/2010	08/19/2011	5	288 40	338 11	(49 71)
BOEING COMPANY CMN	07/26/2010	08/19/2011	9	519 11	616 77	(97.66)
BOEING COMPANY CMN	07/23/2010	08/19/2011	4	230 72	269 57	(38 85)
BOEING COMPANY CMN	07/30/2010	08/22/2011	4	234 46	273 21	(38.75)
CISCO SYSTEMS, INC CMN	07/01/2010	09/14/2011	17	279 20	359 07	(79 87)
CISCO SYSTEMS, INC CMN	06/09/2010	09/14/2011	18	295 62	419 17	(123 55)
CISCO SYSTEMS, INC CMN	06/29/2010	09/14/2011	13	213 50	282 18	(68 68)
CISCO SYSTEMS, INC CMN	06/09/2010	09/14/2011	29	476 28	670 96	(194 68)
CISCO SYSTEMS, INC CMN	06/30/2010	09/14/2011	17	279 20	367 85	(88 65)
AMAZON COM INC CMN	07/31/2009	09/20/2011	7	1,651 86	602 51	1,049 35
AMAZON COM INC CMN	12/28/2009	09/20/2011	1	235 98	141 12	94 86
ILLUMINA INC CMN	09/18/2008	09/20/2011	11	492 50	429 19	63 31
AMAZON COM INC CMN	07/31/2009	09/20/2011	7	1,651 86	605 45	1,046 41
GOODRICH CORPORATION CMN	07/10/2009	09/29/2011	2	242 24	98 78	143 46
GOODRICH CORPORATION CMN	07/23/2009	09/29/2011	2	242 24	99 26	142 98
AETNA INC CMN	03/04/2010	10/05/2011	19	667 82	587 79	80 03
AETNA INC CMN	03/03/2010	10/05/2011	32	1,124 74	1,004 65	120 09
AETNA INC CMN	03/04/2010	10/06/2011	18	635 20	553 37	81 83
AETNA INC CMN	03/04/2010	10/06/2011	11	389 40	338 17	51 23
AETNA INC CMN	03/04/2010	10/06/2011	13	458 76	402 17	56 59
AETNA INC CMN	03/04/2010	10/07/2011	12	423 14	368 92	54 22
ILLUMINA INC CMN	09/19/2008	10/07/2011	10	272 48	428 81	(156 33)
ILLUMINA INC CMN	09/18/2008	10/07/2011	15	408 72	585 26	(176 54)
ILLUMINA INC CMN	09/19/2008	10/11/2011	11	289 46	471 69	(182 23)
ILLUMINA INC CMN	09/19/2008	10/12/2011	3	79 38	128 64	(49 26)
ILLUMINA INC CMN	09/19/2008	10/13/2011	12	320 21	514 57	(194 36)
GOODRICH CORPORATION CMN	09/29/2009	10/24/2011	2	244 47	109 06	135 41
GOODRICH CORPORATION CMN	07/23/2009	10/24/2011	9	1,100 12	446 67	653 45
GOODRICH CORPORATION CMN	07/23/2009	10/24/2011	7	855 65	338 45	517 20
GOODRICH CORPORATION CMN	09/29/2009	10/25/2011	11	1,343 76	599 82	743 94

Seevers Family Foundation
Realized Gains/Losses - GS 7072
From 01-Aug-2011 To 31-Jul-2012

Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
BORGWARNER INC CMN	08/05/2010	11/08/2011	13	922 58	609 47	313 11
BORGWARNER INC CMN	08/04/2010	11/08/2011	10	695 66	460 39	235 27
BORGWARNER INC CMN	08/04/2010	11/08/2011	6	425 80	276 23	149 57
BORGWARNER INC CMN	08/06/2010	11/09/2011	13	882 65	607 41	275 24
BORGWARNER INC CMN	08/05/2010	11/09/2011	5	339 48	234 41	105 07
BORGWARNER INC CMN	08/06/2010	11/11/2011	9	610 38	420 20	190 18
BORGWARNER INC CMN	08/06/2010	11/11/2011	1	67 82	46 72	21 10
BORGWARNER INC CMN	08/06/2010	11/16/2011	6	402 03	280 13	121 90
WEATHERFORD INTERNATIONAL LTD CMN	10/13/2009	11/21/2011	25	353 12	481 45	(128 33)
WEATHERFORD INTERNATIONAL LTD CMN	10/13/2009	11/21/2011	41	579 11	791 21	(212 10)
WEATHERFORD INTERNATIONAL LTD CMN	02/25/2009	11/21/2011	20	282 49	192 63	89 86
GILEAD SCIENCES CMN	08/06/2010	11/21/2011	40	1,418.80	1,417 34	1 46
GILEAD SCIENCES CMN	08/10/2010	11/21/2011	18	649 69	638 84	10 85
GILEAD SCIENCES CMN	08/24/2010	11/21/2011	24	866 25	776 34	89.91
GILEAD SCIENCES CMN	08/10/2010	11/21/2011	1	35 47	35 49	(0 02)
GILEAD SCIENCES CMN	08/11/2010	11/21/2011	18	649 69	628 27	21 42
GILEAD SCIENCES CMN	08/24/2010	11/21/2011	17	613 59	550 08	63 51
BORGWARNER INC. CMN	08/06/2010	11/30/2011	3	197 06	140 07	56 99
BORGWARNER INC CMN	08/09/2010	11/30/2011	7	459 81	332 13	127 68
BORGWARNER INC. CMN	08/10/2010	11/30/2011	3	197 06	135 17	61 89
FEDEX CORP CMN	06/16/2010	12/02/2011	3	246 55	238 76	7 79
FEDEX CORP CMN	06/16/2010	12/02/2011	10	827 52	795 87	31 65
GOODRICH CORPORATION CMN	09/30/2009	12/02/2011	3	367 48	160 64	206 84
FEDEX CORP CMN	06/16/2010	12/02/2011	9	739 65	730 34	9 31
GOODRICH CORPORATION CMN	09/29/2009	12/02/2011	5	612 47	270 06	342 41
GOODRICH CORPORATION CMN	10/29/2009	12/05/2011	7	856 24	389 48	466 76
GOODRICH CORPORATION CMN	09/30/2009	12/05/2011	6	733 91	321 28	412 63
GOODRICH CORPORATION CMN	10/30/2009	12/05/2011	5	611 60	271 97	339 63
GOODRICH CORPORATION CMN	11/02/2009	12/05/2011	1	122 32	55 03	67 29
GOODRICH CORPORATION CMN	11/03/2009	12/05/2011	3	366 96	163 97	202 99
SCHLUMBERGER LTD CMN	12/01/2010	12/12/2011	3	213 87	242 88	(29 01)
FEDEX CORP CMN	06/16/2010	12/12/2011	8	651 78	636 69	15 09
SCHLUMBERGER LTD CMN	11/30/2010	12/12/2011	14	998.04	1,080 93	(82 89)
FEDEX CORP CMN	06/16/2010	12/13/2011	13	1,040 19	1,034 63	5 56
AMAZON COM INC CMN	07/29/2010	12/14/2011	2	344 32	234 61	109 71
AMAZON COM INC CMN	12/28/2009	12/14/2011	8	1,377 27	1,128 98	248 29
FEDEX CORP CMN	08/17/2010	12/14/2011	8	619.15	674 38	(55 23)
AMAZON COM INC CMN	07/29/2010	12/14/2011	6	1,036 80	703 82	332 98
FEDEX CORP CMN	06/16/2010	12/14/2011	1	77 39	79 59	(2 20)
PRICELINE COM INC CMN	11/15/2010	12/14/2011	3	1,333 80	1,231 45	102 35
FEDEX CORP CMN	08/18/2010	12/14/2011	12	928 72	999 44	(70 72)
QUALCOMM INC CMN	08/23/2010	12/16/2011	11	579 26	427 42	151 84
QUALCOMM INC CMN	04/23/2010	12/16/2011	8	420 51	307 89	112 62
QUALCOMM INC CMN	08/23/2010	12/16/2011	5	262 82	194 28	68 54
GENERAL ELECTRIC CO CMN	12/07/2010	12/22/2011	8	144 72	136 65	8 07
GENERAL ELECTRIC CO CMN	12/07/2010	12/22/2011	40	723 61	690 37	33 24
SCHLUMBERGER LTD CMN	12/01/2010	12/22/2011	6	408 61	485 77	(77 16)
GENERAL ELECTRIC CO CMN	12/06/2010	12/22/2011	30	542 71	503 29	39 42
QUALCOMM INC CMN	08/23/2010	01/25/2012	13	767 03	505 01	262 02
QUALCOMM INC CMN	08/23/2010	01/25/2012	1	59 01	38 86	20 15

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Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
QUALCOMM INC CMN	08/23/2010	01/31/2012	1	58 84	38 85	19 99
QUALCOMM INC CMN	09/07/2010	01/31/2012	4	235 36	160 77	74 59
QUALCOMM INC CMN	09/07/2010	02/01/2012	2	118 71	80 39	38 32
SUNCOR ENERGY INC CMN	04/09/2009	02/02/2012	7	240 50	178 71	61 79
SUNCOR ENERGY INC CMN	04/09/2009	02/02/2012	23	790 22	595 02	195 20
SUNCOR ENERGY INC CMN	04/13/2009	02/02/2012	9	309 21	236 34	72 87
OCCIDENTAL PETROLEUM CORP CMN	12/31/2007	02/02/2012	14	1,375 70	1,079 22	296 48
ORACLE CORPORATION CMN	12/31/2007	02/14/2012	66	1,860 22	1,500 84	359 38
ORACLE CORPORATION CMN	06/02/2008	02/14/2012	28	789 18	633 78	155 40
EMC CORPORATION MASS CMN	02/12/2010	02/22/2012	39	1,061 09	667 59	393 50
EMC CORPORATION MASS CMN	02/12/2010	02/23/2012	4	108 79	68 47	40 32
EMC CORPORATION MASS CMN	02/16/2010	02/23/2012	8	217 58	139 08	78 50
COMCAST CORPORATION CMN CLASS A VOTING	12/21/2010	03/02/2012	25	730 81	554 93	175 88
COMCAST CORPORATION CMN CLASS A VOTING	12/21/2010	03/05/2012	25	723 20	554 93	168 27
SCHLUMBERGER LTD CMN	12/01/2010	03/27/2012	18	1,268 45	1,439 72	(171 27)
SCHLUMBERGER LTD CMN	12/01/2010	03/27/2012	10	704 69	809 61	(104 92)
EMC CORPORATION MASS CMN	02/16/2010	04/04/2012	24	700 13	417 24	282 89
EMC CORPORATION MASS CMN	02/16/2010	04/04/2012	15	437.43	260 78	176 65
EMC CORPORATION MASS CMN	10/25/2010	04/05/2012	6	174.77	128 48	46 29
QUALCOMM INC CMN	09/07/2010	04/05/2012	2	134 99	80 18	54 81
EMC CORPORATION MASS CMN	02/16/2010	04/05/2012	4	116 51	69 54	46 97
QUALCOMM INC CMN	09/07/2010	04/05/2012	9	607 44	361 74	245 70
GOOGLE, INC. CMN CLASS A	07/10/2009	04/10/2012	2	1,255 63	828 35	427 28
GOOGLE, INC CMN CLASS A	06/23/2009	04/10/2012	2	1,255 63	811 80	443 83
THE HERSHEY COMPANY CMN	03/15/2011	04/23/2012	8	497 87	426 67	71 20
THE HERSHEY COMPANY CMN	03/15/2011	04/24/2012	6	397 29	320 00	77 29
CELGENE CORPORATION CMN	03/04/2011	04/24/2012	2	154 57	108 37	46 20
CELGENE CORPORATION CMN	03/07/2011	04/24/2012	4	309 14	215 18	93 96
CELGENE CORPORATION CMN	03/07/2011	04/25/2012	4	313 16	215 18	97 98
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	12/31/2007	04/26/2012	10	766 82	735 01	31 81
WARNER CHILCOTT PLC CMN	12/01/2009	04/30/2012	7	151 18	176 99	(25 81)
WARNER CHILCOTT PLC CMN	12/01/2009	04/30/2012	3	64 79	76 81	(12 02)
COMCAST CORPORATION CMN CLASS A VOTING	12/21/2010	05/01/2012	26	797 37	577 12	220 25
COMCAST CORPORATION CMN CLASS A VOTING	12/21/2010	05/01/2012	21	644 65	463 76	180 89
EMC CORPORATION MASS CMN	10/25/2010	05/03/2012	21	593 24	449 67	143 57
WARNER CHILCOTT PLC CMN	12/01/2009	05/03/2012	4	86 82	101 14	(14 32)
EMC CORPORATION MASS CMN	10/25/2010	05/03/2012	1	28 25	21 37	6.88
WARNER CHILCOTT PLC CMN	12/01/2009	05/04/2012	1	21 60	25 28	(3 68)
WARNER CHILCOTT PLC CMN	12/02/2009	05/04/2012	1	21 60	26 16	(4 56)
EMC CORPORATION MASS CMN	10/25/2010	05/04/2012	6	167 28	128 20	39 08
EMC CORPORATION MASS CMN	10/25/2010	05/04/2012	11	305 87	235 03	70 84
WARNER CHILCOTT PLC CMN	12/02/2009	05/07/2012	9	195 63	235 48	(39 85)
WARNER CHILCOTT PLC CMN	12/02/2009	05/07/2012	4	86 95	104 40	(17 45)
WARNER CHILCOTT PLC CMN	12/02/2009	05/07/2012	4	86 95	104 40	(17 45)
WARNER CHILCOTT PLC CMN	12/02/2009	05/07/2012	11	239 10	286 61	(47 51)
WARNER CHILCOTT PLC CMN	12/03/2009	05/07/2012	6	130 42	155 93	(25 51)
WARNER CHILCOTT PLC CMN	12/03/2009	05/07/2012	3	65 21	77 70	(12 49)
WARNER CHILCOTT PLC CMN	12/03/2009	05/08/2012	3	63 34	77 70	(14 36)
WARNER CHILCOTT PLC CMN	12/04/2009	05/08/2012	6	126 66	154 83	(28 17)
WARNER CHILCOTT PLC CMN	12/04/2009	05/09/2012	3	63 78	77 27	(13 49)

Seevers Family Foundation
Realized Gains/Losses - GS 7072
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Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
WARNER CHILCOTT PLC CMN	12/04/2009	05/09/2012	3	63 79	77 42	(13 63)
CISCO SYSTEMS, INC CMN	02/18/2011	05/11/2012	33	545 70	625 32	(79 62)
CISCO SYSTEMS, INC CMN	07/01/2010	05/11/2012	9	148 82	190 09	(41 27)
CISCO SYSTEMS, INC CMN	02/18/2011	05/11/2012	43	711 07	816 45	(105 38)
THE HERSHEY COMPANY CMN	03/15/2011	05/15/2012	10	685 59	533 34	152 25
THE HERSHEY COMPANY CMN	03/15/2011	05/16/2012	1	68 42	53 33	15 09
THE HERSHEY COMPANY CMN	03/16/2011	05/16/2012	9	615 86	477 72	138 14
GENERAL MILLS INC CMN	04/20/2011	05/30/2012	17	655 68	646 27	9 41
GENERAL MILLS INC CMN	04/21/2011	05/31/2012	16	613 35	606 00	7 35
GENERAL MILLS INC CMN	04/20/2011	05/31/2012	3	115 01	114 05	0.96
UNITED TECHNOLOGIES CORP CMN	02/25/2010	06/05/2012	18	1,276 91	1,215 21	61.70
VIACOM INC CMN CLASS B	05/27/2009	06/05/2012	1	45 62	22 82	22 80
VIACOM INC CMN CLASS B	05/27/2009	06/05/2012	25	1,140 31	566 43	573 88
VIACOM INC CMN CLASS B	05/27/2009	06/05/2012	1	45 62	22.56	23 06
CISCO SYSTEMS, INC CMN	02/25/2011	06/05/2012	22	352 77	410 73	(57 96)
CISCO SYSTEMS, INC CMN	02/18/2011	06/05/2012	18	288 63	341 09	(52.46)
CISCO SYSTEMS, INC CMN	02/25/2011	06/05/2012	40	642 91	746 79	(103 88)
GENERAL ELECTRIC CO CMN	12/07/2010	06/05/2012	73	1,330 76	1,246 91	83.85
UNITED TECHNOLOGIES CORP CMN	02/26/2010	06/05/2012	1	70 94	68 73	2 21
GENERAL MILLS INC CMN	04/21/2011	06/07/2012	8	304 75	303 00	1.75
GENERAL MILLS INC CMN	04/21/2011	06/08/2012	10	381 46	378 75	2 71
GENERAL MILLS INC CMN	04/21/2011	06/08/2012	17	648 47	643 88	4 59
QUALCOMM INC CMN	09/07/2010	06/22/2012	11	610 72	440 97	169 75
DOW CHEMICAL CO CMN	04/25/2011	06/27/2012	22	674 48	864 93	(190 45)
DOW CHEMICAL CO CMN	04/26/2011	06/27/2012	43	1,318 30	1,723 77	(405.47)
DOW CHEMICAL CO CMN	05/02/2011	06/27/2012	24	735 80	996 38	(260.58)
VIACOM INC CMN CLASS B	05/27/2009	06/27/2012	24	1,124 81	541 40	583 41
VIACOM INC CMN CLASS B	05/28/2009	06/27/2012	2	93 74	44 19	49 55
VIACOM INC CMN CLASS B	05/28/2009	06/28/2012	3	138 49	66 28	72 21
DOW CHEMICAL CO CMN	05/02/2011	06/28/2012	56	1,692 79	2,324 88	(632 09)
THE HERSHEY COMPANY CMN	03/16/2011	07/10/2012	5	362 20	265 40	96 80
THE HERSHEY COMPANY CMN	03/16/2011	07/11/2012	7	503 05	371 56	131 49
WEATHERFORD INTERNATIONAL LTD CMN	09/10/2010	07/12/2012	7	83 99	113 60	(29 61)
WEATHERFORD INTERNATIONAL LTD CMN	09/10/2010	07/12/2012	18	215 97	288 91	(72 94)
WEATHERFORD INTERNATIONAL LTD CMN	09/10/2010	07/12/2012	8	95 74	129 83	(34 09)
WEATHERFORD INTERNATIONAL LTD CMN	10/13/2009	07/12/2012	10	119 68	192 58	(72 90)
THE HERSHEY COMPANY CMN	03/16/2011	07/12/2012	6	428 92	318 48	110 44
WEATHERFORD INTERNATIONAL LTD CMN	10/22/2009	07/12/2012	27	323 13	551 13	(228 00)
WEATHERFORD INTERNATIONAL LTD CMN	10/23/2009	07/12/2012	31	371 00	623 46	(252 46)
WEATHERFORD INTERNATIONAL LTD CMN	09/13/2010	07/13/2012	11	131 46	180 82	(49 36)
WEATHERFORD INTERNATIONAL LTD CMN	09/10/2010	07/13/2012	22	258 68	353 12	(94 44)
WEATHERFORD INTERNATIONAL LTD CMN	09/13/2010	07/13/2012	22	258 68	361 65	(102 97)
WEATHERFORD INTERNATIONAL LTD CMN	05/31/2011	07/13/2012	34	406 34	671 30	(264 96)
TOTAL LONG-TERM CAPITAL GAIN/LOSS				96,696.22	83,849.00	12,847.22
AETNA INC CMN	01/19/2011	10/07/2011	21	740 50	702 27	38 23
AETNA INC CMN	01/18/2011	10/07/2011	23	811 03	781 60	29 43
ALTERA CORP CMN	08/15/2011	10/26/2011	19	723 23	709 13	14 10
ALTERA CORP CMN	08/17/2011	10/27/2011	7	280 40	256 31	24 09
ALTERA CORP CMN	08/15/2011	10/27/2011	1	39 23	37 32	1 91

Seevers Family Foundation

Realized Gains/Losses - GS 7072

From 01-Aug-2011 To 31-Jul-2012

Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
ALTERA CORP CMN	08/16/2011	10/27/2011	6	240 35	220 77	19 58
ALTERA CORP CMN	08/16/2011	10/27/2011	7	274 61	257 57	17 04
ALTERA CORP CMN	08/17/2011	10/28/2011	10	400 22	366 16	34 06
ALTERA CORP CMN	09/06/2011	11/01/2011	1	37 41	34 70	2 71
ALTERA CORP CMN	08/17/2011	11/01/2011	7	261 86	256 31	5 55
ALTERA CORP CMN	09/06/2011	11/07/2011	7	267 44	242 88	24 56
ALTERA CORP CMN	09/26/2011	11/08/2011	1	38 31	34 94	3 37
ALTERA CORP CMN	09/06/2011	11/08/2011	2	76 63	69 39	7 24
ALTERA CORP CMN	09/08/2011	11/08/2011	2	76 63	71 78	4 85
ALTERA CORP CMN	09/26/2011	11/10/2011	3	109 48	104 82	4 66
AMAZON COM INC CMN	12/02/2011	12/14/2011	3	518 40	594 49	(76 09)
AMAZON COM INC CMN	02/14/2012	07/12/2012	6	1,292.49	1,142 92	149 57
APOLLO GROUP CLASS A COMMON STOCK	11/22/2011	04/04/2012	12	439 43	537 92	(98 49)
APOLLO GROUP CLASS A COMMON STOCK	11/22/2011	04/05/2012	6	218 12	302 35	(84.23)
APOLLO GROUP CLASS A COMMON STOCK	11/22/2011	04/05/2012	6	218 12	302 03	(83 91)
APOLLO GROUP CLASS A COMMON STOCK	11/23/2011	04/05/2012	1	36.35	45 16	(8 81)
APOLLO GROUP CLASS A COMMON STOCK	11/22/2011	04/05/2012	2	72.70	89 65	(16 95)
APOLLO GROUP CLASS A COMMON STOCK	11/22/2011	04/10/2012	2	71 45	112 34	(40 89)
APOLLO GROUP CLASS A COMMON STOCK	11/22/2011	04/10/2012	2	71 45	101 31	(29 86)
APOLLO GROUP CLASS A COMMON STOCK	11/23/2011	04/10/2012	6	214 36	270 99	(56.63)
APOLLO GROUP CLASS A COMMON STOCK	11/25/2011	04/10/2012	2	71 45	89 92	(18 47)
APOLLO GROUP CLASS A COMMON STOCK	11/25/2011	04/11/2012	3	108.87	134 88	(26 01)
APOLLO GROUP CLASS A COMMON STOCK	11/28/2011	04/11/2012	13	471 77	594 81	(123 04)
APOLLO GROUP CLASS A COMMON STOCK	11/29/2011	04/12/2012	9	335.33	423 84	(88 51)
APOLLO GROUP CLASS A COMMON STOCK	11/29/2011	04/13/2012	3	110 74	141 28	(30 54)
BOEING COMPANY CMN	09/30/2010	08/22/2011	11	644 76	731 80	(87 04)
BOEING COMPANY CMN	04/04/2011	08/22/2011	15	879 22	1,107 17	(227 95)
BOEING COMPANY CMN	09/30/2010	08/22/2011	11	644 76	736 40	(91 64)
BRISTOL-MYERS SQUIBB COMPANY CMN	01/19/2012	02/21/2012	25	811 42	818 52	(7 10)
BRISTOL-MYERS SQUIBB COMPANY CMN	01/20/2012	02/21/2012	24	778 96	785 28	(6 32)
BRISTOL-MYERS SQUIBB COMPANY CMN	01/20/2012	02/21/2012	14	454 39	457 00	(2 61)
BRISTOL-MYERS SQUIBB COMPANY CMN	01/20/2012	02/22/2012	13	420 16	425 91	(5 75)
BRISTOL-MYERS SQUIBB COMPANY CMN	01/20/2012	02/22/2012	11	355 52	361 57	(6 05)
BRISTOL-MYERS SQUIBB COMPANY CMN	01/19/2012	02/22/2012	25	807 99	819 58	(11 59)
BRISTOL-MYERS SQUIBB COMPANY CMN	01/20/2012	02/22/2012	8	258 55	262 34	(3.79)
BRISTOL-MYERS SQUIBB COMPANY CMN	01/20/2012	02/22/2012	28	904 95	914 01	(9 06)
BRISTOL-MYERS SQUIBB COMPANY CMN	01/19/2012	02/23/2012	11	355 07	363.77	(8 70)
BRISTOL-MYERS SQUIBB COMPANY CMN	01/20/2012	02/23/2012	6	193 68	196 76	(3 08)
BROADCOM CORP CL-A CMN CLASS A	08/17/2011	06/11/2012	9	302 57	307 60	(5 03)
BROADCOM CORP CL-A CMN CLASS A	08/25/2011	06/12/2012	3	102 09	98 59	3 50
BROADCOM CORP CL-A CMN CLASS A	08/17/2011	06/12/2012	6	203 36	205.06	(1 70)
BROADCOM CORP CL-A CMN CLASS A	08/17/2011	06/12/2012	3	102 09	102 53	(0 44)
CITIGROUP INC CMN	07/25/2011	11/21/2011	15	375 98	596.07	(220 09)
CITIGROUP INC CMN	07/21/2011	11/21/2011	53	1,328 48	2,121.22	(792 74)
CITIGROUP INC CMN	07/22/2011	11/21/2011	9	225 59	361 98	(136 39)
CITIGROUP INC CMN	07/21/2011	11/21/2011	38	947 34	1,520.88	(573 54)
CITIGROUP INC CMN	07/25/2011	11/21/2011	35	877 30	1,397 92	(520 62)
CITIGROUP INC CMN	07/25/2011	05/11/2012	33	980 38	1,311 34	(330 96)
CITIGROUP INC CMN	10/03/2011	05/11/2012	15	445 63	353 67	91 96
CITRIX SYSTEMS INC CMN	03/08/2011	10/26/2011	6	383 78	436 51	(52 73)

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CITRIX SYSTEMS INC CMN	03/08/2011	10/26/2011	3	191 89	218 25	(26 36)
CITRIX SYSTEMS INC CMN	03/07/2011	10/26/2011	11	703 61	782 04	(78 43)
CITRIX SYSTEMS INC CMN	03/08/2011	01/25/2012	18	1,223 90	1,309 53	(85 63)
CITRIX SYSTEMS INC CMN	03/09/2011	01/25/2012	2	135 99	145 44	(9 45)
COACH INC CMN	05/18/2012	07/26/2012	8	477 33	529 12	(51 79)
COACH INC CMN	05/17/2012	07/26/2012	8	477 33	523 09	(45 76)
COACH INC CMN	05/18/2012	07/27/2012	6	368 48	396 84	(28 36)
COMCAST CORPORATION CMN CLASS A VOTING	12/21/2010	09/15/2011	11	245 95	244 17	1 78
COMCAST CORPORATION CMN CLASS A VOTING	12/20/2010	09/15/2011	1	22 36	21 96	0 40
CONSOL ENERGY INC CMN	11/12/2010	09/13/2011	4	170 23	171 40	(1 17)
CONSOL ENERGY INC CMN	11/11/2010	09/13/2011	15	638 35	643 01	(4 66)
CONSOL ENERGY INC CMN	11/11/2010	09/13/2011	11	468 12	480 91	(12 79)
CONSOL ENERGY INC CMN	11/12/2010	09/14/2011	17	720 53	724 71	(4 18)
CONSOL ENERGY INC CMN	11/12/2010	09/14/2011	22	932 46	942 71	(10 25)
CONSOL ENERGY INC CMN	11/12/2010	09/15/2011	1	42 91	42 63	0 28
CONSOL ENERGY INC CMN	11/15/2010	09/15/2011	16	686 54	676 66	9 88
CONSOL ENERGY INC CMN	11/22/2010	09/15/2011	10	429 09	422 46	6 63
CONSOL ENERGY INC CMN	11/23/2010	09/15/2011	13	557 81	537 93	19 88
CSX CORPORATION CMN	07/08/2011	08/22/2011	28	566 92	743 66	(176 74)
CSX CORPORATION CMN	07/07/2011	08/22/2011	16	323 95	431 32	(107 37)
CSX CORPORATION CMN	07/07/2011	08/22/2011	13	263 21	373 83	(110 62)
CSX CORPORATION CMN	07/08/2011	08/22/2011	3	60.74	79 68	(18 94)
CSX CORPORATION CMN	07/07/2011	08/22/2011	22	445 44	623 86	(178 42)
CSX CORPORATION CMN	07/11/2011	08/23/2011	25	507 68	650 16	(142 48)
CSX CORPORATION CMN	07/08/2011	08/23/2011	65	1,319 97	1,726 35	(406 38)
CSX CORPORATION CMN	07/11/2011	08/24/2011	23	473 00	598 14	(125 14)
DANAHER CORPORATION CMN	04/26/2011	08/08/2011	2	83 90	108 61	(24 71)
DANAHER CORPORATION CMN	04/12/2011	08/08/2011	28	1,174 59	1,443 16	(268 57)
DANAHER CORPORATION CMN	04/13/2011	08/08/2011	8	335 60	416 96	(81 36)
DOVER CORPORATION CMN	12/02/2011	01/26/2012	7	436 97	392 36	44 61
DOVER CORPORATION CMN	12/05/2011	01/26/2012	2	124 85	114 64	10 21
DOVER CORPORATION CMN	12/05/2011	03/14/2012	2	127 90	114 64	13 26
DOVER CORPORATION CMN	12/05/2011	03/14/2012	1	64 25	57 32	6 93
DOVER CORPORATION CMN	12/05/2011	03/14/2012	2	127 89	114 64	13 25
DOVER CORPORATION CMN	12/06/2011	03/15/2012	1	64 02	57 57	6.45
DOVER CORPORATION CMN	12/05/2011	03/15/2012	3	191 58	171 96	19 62
DOVER CORPORATION CMN	12/05/2011	03/15/2012	1	64 02	57.32	6 70
DOVER CORPORATION CMN	12/06/2011	05/07/2012	4	236 12	230 26	5 86
DOVER CORPORATION CMN	12/06/2011	05/08/2012	13	758 48	748 35	10 13
DOVER CORPORATION CMN	12/07/2011	05/08/2012	3	175 04	173 56	1 48
DOVER CORPORATION CMN	12/15/2011	05/09/2012	3	175 31	168 07	7 24
DOVER CORPORATION CMN	12/07/2011	05/09/2012	6	350 61	347 11	3 50
DOVER CORPORATION CMN	12/16/2011	05/09/2012	18	1,051 83	1,011 52	40 31
EATON CORPORATION CMN	02/07/2012	06/08/2012	7	287 79	359 06	(71 27)
EATON CORPORATION CMN	02/06/2012	06/08/2012	11	452 23	562 33	(110 10)
EATON CORPORATION CMN	02/03/2012	06/08/2012	14	575 57	714 07	(138 50)
ELI LILLY & CO CMN	09/13/2011	01/19/2012	16	642 28	585 28	57 00
ELI LILLY & CO CMN	09/14/2011	01/20/2012	25	996 19	929 08	67 11
ELI LILLY & CO CMN	09/13/2011	01/20/2012	24	956 34	877 92	78 42
ELI LILLY & CO CMN	09/15/2011	01/23/2012	49	1,928 73	1,831 89	96.84

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ELI LILLY & CO CMN	09/14/2011	01/23/2012	11	432 98	408 80	24 18
ELI LILLY & CO CMN	09/16/2011	01/23/2012	17	669 15	640 82	28 33
ELI LILLY & CO CMN	09/14/2011	01/23/2012	24	944 68	891 92	52 76
FEDEX CORP CMN	10/06/2011	12/15/2011	8	662 39	573 44	88 95
FEDEX CORP CMN	10/07/2011	12/15/2011	8	662 39	571 45	90 94
FEDEX CORP CMN	03/28/2011	12/15/2011	19	1,573 18	1,768 55	(195 37)
FORD MOTOR COMPANY CMN	04/05/2011	08/03/2011	216	2,510 37	3,402 09	(891 72)
FORD MOTOR COMPANY CMN	04/05/2011	08/03/2011	44	511 37	704 55	(193 18)
FORD MOTOR COMPANY CMN	12/14/2011	01/27/2012	122	1,494 37	1,249 77	244 60
FORD MOTOR COMPANY CMN	01/06/2012	01/27/2012	54	661 44	634 08	27 36
FORD MOTOR COMPANY CMN	01/06/2012	01/27/2012	55	673.69	646 42	27 27
FREEPORT-MCMORAN COPPER & GOLD CMN	02/02/2011	09/20/2011	18	694 05	1,017 78	(323 73)
FREEPORT-MCMORAN COPPER & GOLD CMN	02/01/2011	09/20/2011	9	347 02	509 64	(162 62)
FREEPORT-MCMORAN COPPER & GOLD CMN	09/23/2010	09/20/2011	16	616 93	678 77	(61 84)
FREEPORT-MCMORAN COPPER & GOLD CMN	02/01/2011	09/20/2011	3	115 67	169 88	(54 21)
FREEPORT-MCMORAN COPPER & GOLD CMN	09/20/2010	09/20/2011	9	347.02	374 93	(27.91)
FREEPORT-MCMORAN COPPER & GOLD CMN	02/02/2011	09/21/2011	22	814 14	1,237 29	(423 15)
FREEPORT-MCMORAN COPPER & GOLD CMN	02/02/2011	09/21/2011	9	333 06	508 89	(175.83)
FREEPORT-MCMORAN COPPER & GOLD CMN	03/15/2011	09/21/2011	25	925 16	1,278 73	(353 57)
FREEPORT-MCMORAN COPPER & GOLD CMN	02/01/2011	10/11/2011	3	104 90	155 29	(50.39)
FREEPORT-MCMORAN COPPER & GOLD CMN	02/01/2011	10/11/2011	9	314 71	465 88	(151 17)
FREEPORT-MCMORAN COPPER & GOLD CMN	02/02/2011	10/11/2011	7	244 77	370 51	(125 74)
FREEPORT-MCMORAN COPPER & GOLD CMN	02/02/2011	10/12/2011	15	553 76	793 96	(240 20)
FREEPORT-MCMORAN COPPER & GOLD CMN	02/02/2011	10/12/2011	12	443 00	620 18	(177 18)
GENERAL ELECTRIC CO CMN	12/06/2010	12/02/2011	65	1,053 31	1,090 46	(37 15)
GENERAL ELECTRIC CO CMN	12/06/2010	12/02/2011	17	275 48	285 86	(10 38)
GENERAL MILLS INC CMN	04/20/2011	09/14/2011	9	335 68	342 14	(6 46)
GENERAL MILLS INC CMN	04/19/2011	09/14/2011	11	410 27	409 91	0 36
GENERAL MILLS INC CMN	04/20/2011	09/15/2011	13	487 00	494 21	(7 21)
GILEAD SCIENCES CMN	09/26/2011	11/21/2011	15	541 41	594 06	(52 65)
GILEAD SCIENCES CMN	09/27/2011	11/21/2011	14	505 31	561 73	(56 42)
HCA HOLDINGS, INC CMN	03/10/2011	08/05/2011	13	286 46	404 72	(118 26)
HCA HOLDINGS, INC CMN	03/11/2011	08/08/2011	42	782 75	1,306 77	(524 02)
HCA HOLDINGS, INC CMN	03/10/2011	08/08/2011	16	298 19	498 12	(199 93)
HCA HOLDINGS, INC CMN	03/11/2011	08/09/2011	9	163 15	280 02	(116 87)
HCA HOLDINGS, INC CMN	04/05/2011	08/09/2011	20	362 55	678 64	(316 09)
HCA HOLDINGS, INC CMN	04/06/2011	08/09/2011	22	398 80	745 44	(346 64)
INTL BUSINESS MACHINES CORP CMN	10/06/2011	03/14/2012	5	1,023 96	908 79	115 17
INTL BUSINESS MACHINES CORP CMN	10/06/2011	04/24/2012	8	1,601 03	1,454 07	146 96
INTL BUSINESS MACHINES CORP CMN	10/06/2011	06/29/2012	7	1,366 29	1,267 75	98 54
INTL BUSINESS MACHINES CORP CMN	10/06/2011	06/29/2012	7	1,363 78	1,267 75	96 03
LAS VEGAS SANDS CORP CMN	02/21/2012	07/12/2012	16	628 63	852 88	(224 25)
LAS VEGAS SANDS CORP CMN	02/21/2012	07/12/2012	18	705.68	959 49	(253 81)
LOWES COMPANIES INC CMN	12/02/2011	01/20/2012	18	477 09	435 90	41 19
LOWES COMPANIES INC CMN	12/02/2011	01/23/2012	29	757 77	702 28	55 49
MACY'S INC CMN	10/24/2011	02/21/2012	37	1,356 53	1,152 65	203 88
MACY'S INC CMN	10/24/2011	05/17/2012	9	319 42	280 38	39 04
MACY'S INC CMN	10/24/2011	05/18/2012	16	564 27	498 44	65 83
MACY'S INC CMN	10/25/2011	05/18/2012	37	1,304 89	1,132 67	172 22
MACY'S INC CMN	10/26/2011	05/18/2012	4	141 07	122 63	18 44

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MACY'S INC CMN	10/26/2011	05/21/2012	32	1,156 27	971 75	184 52
MACY'S INC CMN	10/26/2011	05/21/2012	20	722 67	613 14	109 53
MACY'S INC CMN	10/27/2011	05/21/2012	13	469 73	414 96	54 77
MASTERCARD INCORPORATED CMN CLASS A	05/27/2011	09/16/2011	5	1,711 96	1,426 52	285 44
MASTERCARD INCORPORATED CMN CLASS A	05/26/2011	09/16/2011	2	684 79	563 39	121 40
MASTERCARD INCORPORATED CMN CLASS A	05/27/2011	02/29/2012	1	423 77	285 30	138 47
METLIFE, INC CMN	04/04/2011	08/23/2011	1	31 28	45 65	(14 37)
METLIFE, INC CMN	04/04/2011	08/23/2011	38	1,188 72	1,734 86	(546 14)
METLIFE, INC CMN	03/03/2011	08/23/2011	10	312 82	442 50	(129 68)
METLIFE, INC CMN	03/04/2011	08/23/2011	13	406 67	583 31	(176 64)
METLIFE, INC CMN	03/07/2011	08/23/2011	33	1,032 32	1,499 25	(466 93)
METLIFE, INC CMN	03/03/2011	08/23/2011	20	625 65	861 99	(236 34)
NEWMONT MINING CORPORATION CMN	10/14/2011	02/21/2012	10	614 57	665 55	(50 98)
NEWMONT MINING CORPORATION CMN	10/17/2011	02/21/2012	2	122 91	132 53	(9 62)
NEWMONT MINING CORPORATION CMN	10/17/2011	03/12/2012	5	278 40	331 33	(52 93)
NEWMONT MINING CORPORATION CMN	10/17/2011	03/12/2012	4	222 67	265 06	(42 39)
NEWMONT MINING CORPORATION CMN	10/17/2011	03/13/2012	15	826 55	993 99	(167 44)
NEWMONT MINING CORPORATION CMN	10/17/2011	03/13/2012	5	276 44	331 33	(54 89)
NEWMONT MINING CORPORATION CMN	10/17/2011	03/13/2012	15	825 94	993 99	(168 05)
NEWMONT MINING CORPORATION CMN	10/18/2011	03/13/2012	21	1,161 05	1,351 22	(190 17)
PEABODY ENERGY CORPORATION CMN	05/26/2011	08/22/2011	24	1,006 86	1,453 61	(446.75)
PEABODY ENERGY CORPORATION CMN	05/27/2011	08/23/2011	14	591 04	861 59	(270.55)
PEABODY ENERGY CORPORATION CMN	05/26/2011	08/23/2011	17	717 70	1,029 64	(311.94)
PEABODY ENERGY CORPORATION CMN	05/27/2011	08/24/2011	18	784 29	1,107 76	(323 47)
PEABODY ENERGY CORPORATION CMN	05/31/2011	08/24/2011	21	915 00	1,286 98	(371 98)
PPG INDUSTRIES INC CMN	04/18/2012	07/27/2012	8	882 14	788 97	93 17
PPG INDUSTRIES INC CMN	04/18/2012	07/27/2012	3	330 80	295 86	34 94
PRICELINE COM INC CMN	11/15/2010	09/23/2011	1	506 37	410 48	95 89
PRICELINE COM INC CMN	11/12/2010	09/23/2011	2	1,012 74	824 53	188 21
PRICELINE COM INC CMN	01/03/2011	12/14/2011	4	1,781 99	1,656 86	125 13
SCHLUMBERGER LTD CMN	09/27/2011	03/27/2012	24	1,691 26	1,540 25	151 01
STARBUCKS CORP CMN	11/22/2011	04/17/2012	14	821 85	589 88	231 97
STARBUCKS CORP CMN	11/22/2011	04/17/2012	13	762 81	547 75	215 06
STARBUCKS CORP CMN	11/22/2011	04/18/2012	11	662 31	463 48	198 83
STARWOOD HOTELS & RESORTS CMN	09/02/2011	11/22/2011	5	225 87	210 56	15.31
STARWOOD HOTELS & RESORTS CMN	08/29/2011	11/22/2011	3	135 52	129 03	6 49
STARWOOD HOTELS & RESORTS CMN	09/06/2011	11/30/2011	5	236 88	202 92	33 96
STARWOOD HOTELS & RESORTS CMN	09/02/2011	11/30/2011	7	331 63	294 79	36 84
STARWOOD HOTELS & RESORTS CMN	09/02/2011	11/30/2011	5	236 88	210 56	26 32
STARWOOD HOTELS & RESORTS CMN	09/02/2011	11/30/2011	7	331 63	294 79	36 84
STARWOOD HOTELS & RESORTS CMN	09/12/2011	12/01/2011	2	94 35	80 06	14 29
STARWOOD HOTELS & RESORTS CMN	09/06/2011	12/01/2011	19	896 37	771 11	125.26
STARWOOD HOTELS & RESORTS CMN	09/09/2011	12/01/2011	11	518 95	437 93	81 02
STARWOOD HOTELS & RESORTS CMN	09/12/2011	12/02/2011	11	534 95	440 31	94 64
STARWOOD HOTELS & RESORTS CMN	09/12/2011	12/05/2011	16	793 54	640 45	153 09
STATE STREET CORPORATION (NEW) CMN	06/24/2011	10/06/2011	41	1,323 94	1,772 63	(448 69)
STATE STREET CORPORATION (NEW) CMN	06/22/2011	10/06/2011	11	355 20	486 02	(130 82)
STATE STREET CORPORATION (NEW) CMN	06/22/2011	10/06/2011	4	129 16	176 74	(47 58)
STATE STREET CORPORATION (NEW) CMN	06/23/2011	10/06/2011	4	129 16	175 23	(46 07)
STATE STREET CORPORATION (NEW) CMN	06/23/2011	10/06/2011	3	96 87	129.78	(32 91)

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STATE STREET CORPORATION (NEW) CMN	06/27/2011	10/11/2011	29	957 63	1,284 95	(327 32)
STATE STREET CORPORATION (NEW) CMN	06/24/2011	10/11/2011	9	297 20	389 11	(91 91)
STATE STREET CORPORATION (NEW) CMN	06/28/2011	10/12/2011	20	675 33	879 79	(204 46)
STATE STREET CORPORATION (NEW) CMN	06/27/2011	10/12/2011	4	135 07	177 23	(42 16)
TARGET CORPORATION CMN	09/21/2011	01/04/2012	16	797 79	832 94	(35 15)
TARGET CORPORATION CMN	08/22/2011	01/04/2012	7	349 03	349 30	(0 27)
TARGET CORPORATION CMN	08/18/2011	01/04/2012	50	2,493 09	2,522 50	(29 41)
TARGET CORPORATION CMN	09/19/2011	01/04/2012	2	99 72	104 90	(5 18)
TARGET CORPORATION CMN	09/19/2011	01/04/2012	22	1,096 96	1,153 92	(56 96)
THE HOME DEPOT, INC CMN	11/29/2011	01/20/2012	7	311 25	272 62	38 63
THE HOME DEPOT, INC CMN	11/29/2011	01/23/2012	11	488 15	428 41	59 74
THE HOME DEPOT, INC CMN	11/29/2011	01/23/2012	17	756 74	662 08	94 66
VALERO ENERGY CORPORATION CMN	01/11/2011	11/21/2011	58	1,220 29	25 99	1,194 30
VERTEX PHARMACEUTICALS INC CMN	09/20/2011	02/17/2012	1	39.38	52 22	(12.84)
VERTEX PHARMACEUTICALS INC CMN	09/15/2011	02/17/2012	14	551 45	702 79	(151 34)
VERTEX PHARMACEUTICALS INC CMN	09/19/2011	02/17/2012	8	315 11	401 82	(86 71)
VERTEX PHARMACEUTICALS INC CMN	09/13/2011	02/17/2012	6	236 33	298 28	(61 95)
VERTEX PHARMACEUTICALS INC CMN	09/21/2011	02/23/2012	1	38 48	53 53	(15 05)
VERTEX PHARMACEUTICALS INC CMN	09/20/2011	02/23/2012	8	307 83	417 80	(109 97)
VERTEX PHARMACEUTICALS INC CMN	09/21/2011	02/29/2012	6	233 47	321 16	(87 69)
WALT DISNEY COMPANY (THE) CMN	05/16/2011	08/10/2011	6	191 46	246 07	(54 61)
WALT DISNEY COMPANY (THE) CMN	05/16/2011	08/10/2011	13	414 84	533 97	(119 13)
WALT DISNEY COMPANY (THE) CMN	05/17/2011	08/10/2011	21	670 12	858 44	(188 32)
WELLS FARGO & CO (NEW) CMN	12/02/2011	04/11/2012	51	1,714 75	1,339 40	375 35
WELLS FARGO & CO (NEW) CMN	12/02/2011	04/12/2012	21	708 99	551 52	157 47
WELLS FARGO & CO (NEW) CMN	12/16/2011	04/12/2012	23	776 51	596 64	179 87
WELLS FARGO & CO (NEW) CMN	12/05/2011	04/12/2012	26	877 80	692 87	184 93
WELLS FARGO & CO (NEW) CMN	12/16/2011	04/12/2012	25	844 03	649 75	194 28
TOTAL SHORT-TERM CAPITAL GAIN/LOSS				129,941.27	140,470.41	(10,529.14)
TOTAL CAPITAL GAIN/LOSS				226,637.49	224,319.41	2,318.08

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Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
DOW CHEMICAL CO CMN	05/27/2010	08/09/2011	128	3,590 17	3,534 03	56 14
PEPSICO INC CMN	07/01/2010	08/16/2011	20	1,275 08	1,222 98	52 10
NEWFIELD EXPLORATION CO CMN	10/20/2009	08/23/2011	10	452 14	490 22	(38 08)
NEWFIELD EXPLORATION CO CMN	12/15/2009	08/23/2011	32	1,446 84	1,457 21	(10 37)
NEWFIELD EXPLORATION CO CMN	07/28/2010	08/23/2011	23	1,039 92	1,236 39	(196.47)
CVS CAREMARK CORPORATION CMN	05/06/2010	09/14/2011	33	1,206 58	1,161 37	45 21
OCCIDENTAL PETROLEUM CORP CMN	07/09/2009	09/30/2011	8	578 18	494 01	84 17
OCCIDENTAL PETROLEUM CORP CMN	02/11/2010	09/30/2011	14	1,011 82	1,111 02	(99 20)
OCCIDENTAL PETROLEUM CORP CMN	07/30/2009	09/30/2011	13	939 54	925.10	14 44
OCCIDENTAL PETROLEUM CORP CMN	08/13/2009	09/30/2011	17	1,228 63	1,197 24	31 39
OCCIDENTAL PETROLEUM CORP CMN	05/24/2010	09/30/2011	17	1,228 63	1,345 43	(116 80)
CVS CAREMARK CORPORATION CMN	05/24/2010	10/06/2011	37	1,237 99	1,263 37	(25 38)
CVS CAREMARK CORPORATION CMN	05/06/2010	10/06/2011	27	903 40	950 21	(46 81)
CVS CAREMARK CORPORATION CMN	05/07/2010	10/06/2011	75	2,509 45	2,608 85	(99 40)
DISH NETWORK CORPORATION CMN CLASS A	06/30/2009	10/11/2011	137	3,743 80	2,192 44	1,551 36
DISH NETWORK CORPORATION CMN CLASS A	10/28/2009	10/11/2011	78	2,131 50	1,349 68	781 82
MERCK & CO., INC CMN	12/16/2009	10/19/2011	31	1,015 48	1,170 94	(155 46)
WELLPOINT, INC CMN	10/28/2008	10/19/2011	19	1,251 94	738 58	513 36
GOOGLE, INC CMN CLASS A	05/04/2010	10/19/2011	2	1,180 38	1,013 50	166 88
U S BANCORP CMN	06/21/2010	10/28/2011	19	493 58	451 81	41 77
U S BANCORP CMN	06/21/2010	10/28/2011	84	2,182 15	2,003 54	178 61
U S BANCORP CMN	06/18/2010	10/28/2011	58	1,506 72	1,360 67	146 05
FRANKLIN RESOURCES INC CMN	01/21/2009	11/01/2011	10	1,013 15	528 57	484 58
FRANKLIN RESOURCES INC CMN	11/19/2008	11/01/2011	3	303 94	152 38	151 56
MERCK & CO , INC CMN	12/17/2009	11/10/2011	33	1,156 80	1,243 79	(86 99)
WELLPOINT, INC CMN	10/28/2008	11/10/2011	21	1,440 40	816 32	624.08
MERCK & CO , INC CMN	12/16/2009	11/10/2011	8	280 44	302 18	(21 74)
BANK OF AMERICA CORP CMN	05/01/2009	11/22/2011	71	383 46	623 73	(240 27)
BANK OF AMERICA CORP CMN	04/13/2009	11/22/2011	129	696 71	1,410 10	(713 39)
BANK OF AMERICA CORP CMN	05/08/2009	11/23/2011	3	15 58	43 35	(27.77)
BANK OF AMERICA CORP CMN	05/01/2009	11/23/2011	194	1,007 51	1,704 27	(696 76)
BANK OF AMERICA CORP CMN	12/07/2009	11/25/2011	31	163 51	493 95	(330 44)
BANK OF AMERICA CORP CMN	06/02/2009	11/25/2011	136	717 33	1,560 38	(843 05)
BANK OF AMERICA CORP CMN	05/08/2009	11/25/2011	49	258 45	707 97	(449 52)
BANK OF AMERICA CORP CMN	12/07/2009	11/28/2011	50	275 63	796 69	(521 06)
JOHNSON CONTROLS INC CMN	05/08/2009	12/15/2011	13	378 34	264 12	114 22
FORD MOTOR COMPANY CMN	03/26/2010	12/15/2011	240	2,460 73	3,340 74	(880 01)
FORD MOTOR COMPANY CMN	04/21/2010	12/15/2011	95	974 04	1,339 49	(365 45)
ADOBE SYSTEMS INC CMN	10/29/2010	12/16/2011	29	821 66	816 60	5 06
ADOBE SYSTEMS INC CMN	10/28/2010	12/16/2011	25	708 33	701 95	6 38
JOHNSON CONTROLS INC CMN	05/08/2009	12/20/2011	80	2,351 16	1,625 37	725 79
JOHNSON CONTROLS INC CMN	08/05/2009	12/20/2011	46	1,351 91	1,221 47	130 44
GENERAL MILLS INC CMN	02/09/2010	12/22/2011	46	1,856 18	1,598 10	258 08
WELLPOINT, INC CMN	10/28/2008	12/22/2011	55	3,671 74	2,137 99	1,533 75
FRANKLIN RESOURCES INC CMN	01/21/2009	12/22/2011	24	2,282 17	1,268 58	1,013 59
GOOGLE, INC CMN CLASS A	05/04/2010	12/22/2011	2	1,261 18	1,013 50	247 68
FRANKLIN RESOURCES INC CMN	07/07/2010	12/22/2011	13	1,236 18	1,136.34	99 84
UNILEVER N V NY SHS (NEW) ADR CMN	01/06/2011	01/09/2012	29	977 42	883 56	93 86
BOEING COMPANY CMN	09/03/2008	01/10/2012	7	525 10	461.34	63 76
BOEING COMPANY CMN	09/04/2008	01/10/2012	15	1,125 21	970 83	154 38
SPRINT NEXTEL CORPORATION CMN	06/12/2008	01/18/2012	68	156 45	556 43	(399 98)
SPRINT NEXTEL CORPORATION CMN	05/06/2008	01/18/2012	205	471 65	1,776 76	(1,305 11)

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Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
SPRINT NEXTEL CORPORATION CMN	04/24/2008	01/18/2012	139	319 80	1,096 82	(777 02)
UNILEVER N V NY SHS (NEW) ADR CMN	01/06/2011	01/18/2012	101	3,299 65	3,077 22	222 43
SPRINT NEXTEL CORPORATION CMN	06/03/2008	01/18/2012	30	69 02	291 39	(222 37)
HARTFORD FINANCIAL SRVCS GROUP CMN	09/28/2010	01/23/2012	36	675 49	843 75	(168 26)
HARTFORD FINANCIAL SRVCS GROUP CMN	11/19/2010	01/24/2012	16	296 40	374 05	(77 65)
HARTFORD FINANCIAL SRVCS GROUP CMN	09/28/2010	01/24/2012	42	778 05	984 38	(206 33)
HARTFORD FINANCIAL SRVCS GROUP CMN	09/29/2010	01/24/2012	12	222 30	280 35	(58 05)
HARTFORD FINANCIAL SRVCS GROUP CMN	09/30/2010	01/24/2012	32	592 80	753 07	(160 27)
HARTFORD FINANCIAL SRVCS GROUP CMN	10/01/2010	01/24/2012	56	1,037 40	1,304 04	(266 64)
HARTFORD FINANCIAL SRVCS GROUP CMN	11/22/2010	01/24/2012	43	796 57	1,000 57	(204 00)
AMERICAN ELECTRIC POWER INC CMN	06/10/2010	01/25/2012	52	2,097 23	1,685 36	411 87
AMERICAN ELECTRIC POWER INC CMN	06/15/2010	01/25/2012	4	161 33	133 13	28 20
TEVA PHARMACEUTICAL IND LTD ADS	11/11/2010	02/08/2012	21	935 50	1,065 28	(129 78)
TEVA PHARMACEUTICAL IND LTD ADS	11/15/2010	02/08/2012	32	1,425 52	1,625 24	(199 72)
TEVA PHARMACEUTICAL IND LTD ADS	11/12/2010	02/08/2012	46	2,049 19	2,320 01	(270 82)
TEVA PHARMACEUTICAL IND LTD ADS	01/13/2011	02/08/2012	30	1,336 42	1,633 47	(297 05)
PRUDENTIAL FINANCIAL INC CMN	09/23/2009	02/13/2012	38	2,285 68	1,942 36	343 32
JPMORGAN CHASE & CO CMN	12/31/2007	02/15/2012	36	1,361 31	1,571 40	(210 09)
DEVON ENERGY CORPORATION (NEW) CMN	01/21/2011	02/21/2012	20	1,502.36	1,664 67	(162 31)
PEPSICO INC CMN	07/01/2010	02/21/2012	32	2,021 25	1,956 76	64 49
PEPSICO INC CMN	08/06/2010	02/21/2012	19	1,200 12	1,250 45	(50 33)
PEPSICO INC CMN	07/12/2010	02/21/2012	21	1,326 45	1,333 37	(6 92)
SLM CORPORATION CMN	08/22/2008	02/29/2012	41	651 66	581.00	70 66
SLM CORPORATION CMN	01/12/2010	02/29/2012	130	2,066 24	1,497 83	568.41
SLM CORPORATION CMN	08/25/2008	02/29/2012	70	1,112 59	999 91	112 68
SLM CORPORATION CMN	02/09/2010	02/29/2012	124	1,970 88	1,326 96	643 92
DEVON ENERGY CORPORATION (NEW) CMN	01/21/2011	03/05/2012	20	1,443 39	1,664 67	(221 28)
SUNTRUST BANKS INC \$1 00 PAR CMN	12/20/2010	03/13/2012	66	1,443 13	1,787 53	(344 40)
EMC CORPORATION MASS CMN	04/28/2010	03/13/2012	75	2,189 51	1,459 34	730 17
MERCK & CO , INC CMN	03/16/2010	03/14/2012	41	1,563 55	1,550 68	12 87
MERCK & CO , INC CMN	12/17/2009	03/14/2012	10	381 36	376 91	4 45
MERCK & CO , INC CMN	02/23/2010	03/14/2012	75	2,860 14	2,737 59	122 55
MERCK & CO , INC CMN	04/08/2010	03/14/2012	48	1,830 49	1,765 33	65 16
MERCK & CO , INC CMN	09/28/2010	03/14/2012	32	1,220 33	1,189 38	30 95
ADOBE SYSTEMS INC CMN	11/01/2010	04/03/2012	41	1,397 79	1,155 96	241 83
ADOBE SYSTEMS INC CMN	10/29/2010	04/03/2012	7	238 65	197 11	41 54
AMERICAN ELECTRIC POWER INC CMN	06/15/2010	04/11/2012	9	335 48	299 53	35 95
AMERICAN ELECTRIC POWER INC CMN	06/30/2010	04/11/2012	42	1,565 61	1,382 48	183 13
AMERICAN ELECTRIC POWER INC CMN	06/16/2010	04/11/2012	48	1,789 27	1,615 11	174 16
PRUDENTIAL FINANCIAL INC CMN	10/09/2009	04/23/2012	6	352 34	305 86	46.48
PRUDENTIAL FINANCIAL INC CMN	09/23/2009	04/23/2012	26	1,526 82	1,328 98	197 84
U S BANCORP CMN	06/21/2010	05/01/2012	83	2,695 63	1,973 70	721 93
GENERAL MILLS INC CMN	02/09/2010	06/07/2012	34	1,293 07	1,181 20	111 87
GENERAL MILLS INC CMN	04/28/2010	06/07/2012	20	760 63	702 48	58 15
GENERAL MILLS INC CMN	04/29/2010	06/07/2012	30	1,140 95	1,066 01	74.94
GENERAL MILLS INC CMN	03/16/2010	06/07/2012	42	1,597.33	1,539 42	57.91
HONEYWELL INTL INC CMN	10/15/2009	06/14/2012	2	109 74	74 64	35.10
HONEYWELL INTL INC CMN	10/14/2009	06/14/2012	15	823 08	559 36	263 72
HONEYWELL INTL INC CMN	07/08/2009	06/14/2012	31	1,701 02	912 52	788 50
EMC CORPORATION MASS CMN	05/06/2010	06/15/2012	37	921 88	684 63	237 25
EMC CORPORATION MASS CMN	04/28/2010	06/15/2012	19	473 40	369 70	103 70
HONEYWELL INTL INC CMN	10/27/2009	06/26/2012	33	1,759 35	1,245 81	513 54
HONEYWELL INTL INC CMN	10/15/2009	06/26/2012	16	853 02	597.16	255 86

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Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
U S BANCORP CMN	09/28/2010	06/28/2012	20	619 19	433 69	185 50
U S BANCORP CMN	06/21/2010	06/28/2012	7	216 72	166 46	50 26
GENERAL ELECTRIC CO CMN	12/23/2009	07/10/2012	70	1,371 48	1,077 88	293 60
TOTAL LONG-TERM CAPITAL GAIN/LOSS				130,541.84	124,769.40	5,772.44
CLIFFS NATURAL RESOURCES INC CMN	01/14/2011	09/21/2011	15	977 04	1,303 70	(326 66)
CLIFFS NATURAL RESOURCES INC CMN	01/14/2011	09/29/2011	20	1,095 02	1,738 26	(643 24)
CLIFFS NATURAL RESOURCES INC CMN	02/01/2011	09/29/2011	18	985 51	1,599 27	(613 76)
CAMERON INTERNATIONAL CORP CMN	03/07/2011	09/30/2011	44	1,874 54	2,729 80	(855 26)
CONOCOPHILLIPS CMN	03/30/2011	10/25/2011	24	1,705 56	1,918 01	(212 45)
EVEREST RE GROUP LTD CMN	01/26/2011	11/10/2011	13	1,164 89	1,112 93	51 96
EVEREST RE GROUP LTD CMN	01/27/2011	11/10/2011	3	268 82	258 54	10 28
EVEREST RE GROUP LTD CMN	01/25/2011	11/10/2011	12	1,075 28	1,028 58	46 70
MAXIM INTEGRATED PRODUCTS INC CMN	08/08/2011	11/22/2011	170	4,196 95	3,631 23	565 72
BANK OF AMERICA CORP CMN	05/17/2011	11/28/2011	6	33 08	71 05	(37 97)
BANK OF AMERICA CORP CMN	05/17/2011	11/30/2011	115	610 15	1,361 74	(751 59)
CONOCOPHILLIPS CMN	03/30/2011	12/13/2011	53	3,745.71	4,235 60	(489 89)
FORD MOTOR COMPANY CMN	07/06/2011	12/15/2011	99	1,015.05	1,389 68	(374 63)
CAMERON INTERNATIONAL CORP CMN	03/07/2011	12/16/2011	55	2,605.89	3,412 25	(806 36)
PPL CORPORATION CMN	04/12/2011	12/22/2011	51	1,503 83	1,331 51	172 32
EQT CORPORATION CMN	10/18/2011	12/22/2011	17	945.91	1,105 64	(159 73)
EQT CORPORATION CMN	08/23/2011	12/22/2011	67	3,727 99	3,542 96	185 03
CISCO SYSTEMS, INC CMN	10/11/2011	12/22/2011	212	3,844 86	3,594 76	250 10
CISCO SYSTEMS, INC CMN	10/19/2011	12/22/2011	76	1,378.35	1,320 67	57 68
BOSTON SCIENTIFIC CORP COMMON STOCK	02/09/2011	12/22/2011	662	3,465.29	4,586 03	(1,120 74)
BOSTON SCIENTIFIC CORP COMMON STOCK	03/31/2011	12/22/2011	211	1,104.50	1,557 74	(453 24)
GOOGLE, INC CMN CLASS A	01/14/2011	12/22/2011	3	1,891 77	1,868 60	23 17
GOOGLE, INC CMN CLASS A	04/27/2011	01/06/2012	3	1,954 25	1,610 19	344 06
GOOGLE, INC CMN CLASS A	07/06/2011	01/06/2012	3	1,954 25	1,607 97	346 28
UNILEVER N V NY SHS (NEW) ADR CMN	02/02/2011	01/18/2012	55	1,796 84	1,671 63	125 21
PPL CORPORATION CMN	04/12/2011	01/19/2012	49	1,371 11	1,279 30	91 81
WALT DISNEY COMPANY (THE) CMN	07/18/2011	01/19/2012	63	2,461 89	2,432 54	29 35
BAKER HUGHES INC CMN	12/22/2011	01/23/2012	14	669 93	693 53	(23 60)
TEXAS INSTRUMENTS INC CMN	12/22/2011	01/23/2012	20	662.99	586 65	76 34
BAKER HUGHES INC CMN	12/22/2011	01/24/2012	64	2,950 85	3,170 44	(219 59)
BAKER HUGHES INC CMN	01/09/2012	01/24/2012	10	461 07	515 77	(54 70)
BAKER HUGHES INC CMN	12/22/2011	01/24/2012	14	645 49	745 68	(100 19)
TEXAS INSTRUMENTS INC CMN	12/22/2011	01/25/2012	111	3,600 66	3,255 88	344 78
OCCIDENTAL PETROLEUM CORP CMN	12/13/2011	01/27/2012	29	2,904 64	2,693 97	210 67
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	08/09/2011	01/31/2012	60	2,571 11	1,545 41	1,025 70
LIBERTY GLOBAL INC CMN CLASS A	10/11/2011	02/09/2012	46	2,250 15	1,752 97	497 18
LIBERTY GLOBAL INC CMN CLASS A	10/12/2011	02/09/2012	64	3,130 64	2,462 35	668 29
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	08/09/2011	02/14/2012	32	1,424 64	824 22	600 42
NVIDIA CORP CMN	11/22/2011	02/15/2012	79	1,276 14	1,177 79	98 35
THE HOME DEPOT, INC CMN	12/20/2011	02/24/2012	136	6,382 69	5,658 95	723 74
AFLAC INCORPORATED CMN	01/31/2012	02/24/2012	22	1,030 41	1,073 38	(42 97)
AFLAC INCORPORATED CMN	01/31/2012	02/27/2012	61	2,845 21	2,976 19	(130 98)

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Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
NVIDIA CORP CMN	11/22/2011	03/01/2012	200	3,055 30	2,981 75	73 55
NVIDIA CORP CMN	01/19/2012	03/01/2012	54	824 93	773 37	51 56
STARWOOD HOTELS & RESORTS CMN	12/15/2011	03/13/2012	68	3,814 58	3,093 64	720 94
AMERIPRISE FINANCIAL, INC CMN	07/07/2011	03/13/2012	27	1,517 33	1,599 04	(81 71)
STARWOOD HOTELS & RESORTS CMN	12/14/2011	03/13/2012	13	729 26	586 30	142 96
AMERIPRISE FINANCIAL, INC CMN	05/06/2011	03/13/2012	77	4,327 20	4,719 34	(392 14)
AMERIPRISE FINANCIAL, INC CMN	08/16/2011	03/13/2012	23	1,292 54	1,032 32	260 22
CELGENE CORPORATION CMN	04/01/2011	03/27/2012	21	1,637 62	1,210 02	427 60
COCA-COLA COMPANY (THE) CMN	02/21/2012	03/27/2012	82	5,891 15	5,655 81	235 34
WALGREEN CO CMN	03/27/2012	04/02/2012	59	2,004 87	2,051 49	(46 62)
WALGREEN CO CMN	03/27/2012	04/02/2012	57	1,959 14	1,981 95	(22 81)
WALGREEN CO CMN	03/27/2012	04/02/2012	51	1,752 92	1,794 27	(41 35)
MORGAN STANLEY CMN	11/01/2011	04/03/2012	99	1,907 66	1,605 67	301 99
AMERICAN ELECTRIC POWER INC CMN	02/23/2012	04/11/2012	34	1,267 40	1,297 56	(30 16)
CITIGROUP INC CMN	02/29/2012	04/20/2012	38	1,287 02	1,272 63	14 39
GENERAL MOTORS COMPANY CMN	02/09/2012	04/24/2012	62	1,420 68	1,592 89	(172 21)
XILINX INCORPORATED CMN	02/16/2012	04/24/2012	37	1,255 47	1,371 90	(116 43)
XILINX INCORPORATED CMN	01/20/2012	04/24/2012	114	3,868 21	4,047 21	(179 00)
GENERAL MOTORS COMPANY CMN	02/09/2012	04/25/2012	37	853 07	950 60	(97 53)
GENERAL MOTORS COMPANY CMN	02/09/2012	05/04/2012	41	908 21	1,053 36	(145 15)
GENERAL MOTORS COMPANY CMN	03/13/2012	05/04/2012	80	1,772 12	2,039 09	(266 97)
VERTEX PHARMACEUTICALS INC CMN	02/08/2012	05/07/2012	28	1,510 03	1,026 95	483 08
VERTEX PHARMACEUTICALS INC CMN	02/08/2012	05/14/2012	14	910 45	513.47	396 98
WALT DISNEY COMPANY (THE) CMN	07/18/2011	05/15/2012	35	1,586.38	1,351 41	234 97
CITIGROUP INC CMN	02/29/2012	06/06/2012	128	3,355 97	4,286 74	(930 77)
CITIGROUP INC CMN	05/01/2012	06/06/2012	42	1,101 18	1,419 96	(318 78)
WALT DISNEY COMPANY (THE) CMN	07/18/2011	06/06/2012	54	2,442 12	2,085 04	357 08
WALT DISNEY COMPANY (THE) CMN	08/16/2011	06/06/2012	33	1,492 41	1,105 89	386 52
WALT DISNEY COMPANY (THE) CMN	10/28/2011	06/06/2012	33	1,492 41	1,187 21	305 20
AT&T INC CMN	12/22/2011	06/06/2012	117	3,989 97	3,470 70	519 27
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	08/09/2011	06/12/2012	24	907 20	618 16	289 04
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	10/19/2011	06/12/2012	38	1,436 40	876 19	560 21
AT&T INC CMN	03/05/2012	06/15/2012	45	1,607 60	1,392 42	215 18
AT&T INC CMN	12/22/2011	06/15/2012	33	1,178 90	978 91	199 99
MGM RESORTS INTERNATIONAL CMN	06/06/2012	06/19/2012	105	1,169 90	1,202 19	(32 29)
MGM RESORTS INTERNATIONAL CMN	06/06/2012	06/20/2012	51	571 99	583 92	(11 93)
TEXAS INSTRUMENTS INC CMN	06/07/2012	06/25/2012	140	3,784 83	3,994 37	(209 54)
NEWFIELD EXPLORATION CO CMN	02/15/2012	06/27/2012	37	963 49	1,461 64	(498 15)
NEWFIELD EXPLORATION CO CMN	01/27/2012	06/27/2012	68	1,770 75	2,694 42	(923 67)
BANK OF AMERICA CORP CMN	01/23/2012	06/28/2012	85	646 95	618.48	28 47
METLIFE, INC CMN	02/27/2012	06/28/2012	18	521 81	680 77	(158 96)
METLIFE, INC CMN	02/24/2012	06/28/2012	10	289 89	377 41	(87 52)
THE TRAVELERS COMPANIES, INC CMN	12/15/2011	06/28/2012	14	866 87	793 31	73 56
MACY'S INC CMN	05/10/2012	07/12/2012	27	884 79	1,028 31	(143 52)
MACY'S INC CMN	05/04/2012	07/12/2012	101	3,309 79	4,132 21	(822 42)
METLIFE, INC CMN	02/27/2012	07/16/2012	64	1,939 95	2,420 51	(480 56)
METLIFE, INC CMN	02/28/2012	07/16/2012	18	545 61	685 30	(139 69)
CVS CAREMARK CORPORATION CMN	04/02/2012	07/19/2012	81	3,722 63	3,652 43	70 20
AT&T INC CMN	03/05/2012	07/31/2012	77	2,883 60	3,037 58	(153 98)
TOTAL SHORT-TERM CAPITAL GAIN/LOSS				171,791.50	172,819.47	(1,027.97)
TOTAL CAPITAL GAIN/LOSS				302,333.34	297,588.87	4,744.47

The Seevers Family Foundation
Realized Gains/Losses - GS 9603
From 01-Aug-2011 To 31-Jul-2012

Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
ARCELORMITTAL CMN	07/29/2010	08/01/2011	1	30.83	29.49	1.34
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	07/29/2010	08/02/2011	40	1,214.38	855.60	358.78
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	07/29/2010	08/03/2011	11	374.02	503.80	(129.78)
ARCELORMITTAL CMN	07/29/2010	08/03/2011	45	1,257.21	1,326.92	(69.71)
SONY CORPORATION ADR CMN	07/29/2010	08/04/2011	52	1,226.73	1,653.08	(426.35)
BARCLAYS PLC,AMER DEP SHS ADR CMN	07/30/2010	08/05/2011	45	567.28	931.97	(364.69)
SONY CORPORATION ADR CMN	07/29/2010	08/05/2011	24	557.33	762.96	(205.63)
SAP AG (SPON ADR)	07/29/2010	08/10/2011	9	454.78	420.93	33.85
INTESA SANPAOLO SPONSORED ADR CMN	07/29/2010	08/10/2011	85	837.47	1,700.00	(862.53)
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	07/29/2010	08/10/2011	11	541.33	440.22	101.11
SAP AG (SPON ADR)	07/29/2010	08/18/2011	7	345.18	327.39	17.79
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	07/29/2010	08/19/2011	21	535.53	449.19	86.34
ACCENTURE PLC CMN	07/29/2010	08/29/2011	10	528.85	394.50	134.35
ACCENTURE PLC CMN	07/29/2010	09/09/2011	37	1,857.69	1,459.65	398.04
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	07/29/2010	09/12/2011	8	334.86	334.40	0.46
BNP PARIBAS SPONSORED ADR CMN	07/29/2010	09/14/2011	67	1,231.81	2,341.65	(1,109.84)
ANGLO AMERICAN PLC ADR CMN	07/29/2010	09/23/2011	17	291.99	335.75	(43.76)
ANGLO AMERICAN PLC ADR CMN	09/14/2010	09/23/2011	11	188.94	217.80	(28.86)
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN	08/06/2010	09/29/2011	25	405.32	542.89	(137.57)
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	07/29/2010	09/29/2011	16	759.13	640.32	118.81
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	07/30/2010	09/29/2011	52	843.08	1,148.57	(305.49)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	09/03/2010	09/29/2011	19	308.05	417.39	(109.34)
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	07/29/2010	09/30/2011	9	421.83	360.18	61.65
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	07/29/2010	10/11/2011	18	382.32	385.02	(2.70)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	07/29/2010	10/20/2011	57	1,275.97	1,219.23	56.74
ANGLO AMERICAN PLC ADR CMN	07/29/2010	11/02/2011	10	183.10	197.50	(14.40)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	07/29/2010	11/02/2011	4	107.77	183.20	(75.43)
ING GROEP N.V SPONS ADR SPONSORED ADR CMN	11/01/2010	11/09/2011	3	22.66	32.19	(9.53)
TELECOM ITALIA SPA SPONSORED ADR CMN	07/29/2010	11/09/2011	46	510.16	604.90	(94.74)
BARCLAYS PLC,AMER DEP SHS ADR CMN	07/30/2010	11/09/2011	38	419.61	787.00	(367.39)
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	11/04/2010	11/09/2011	3	128.66	135.45	(6.79)
TELECOM ITALIA SPA SPONSORED ADR CMN	08/11/2010	11/09/2011	11	121.99	146.56	(24.57)
VINCI ADR CMN	11/01/2010	11/10/2011	15	162.57	199.05	(36.48)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	07/29/2010	11/11/2011	1	56.53	49.51	7.02
ERICSSON AMERICAN ADR CMN CLASS B	07/30/2010	11/11/2011	66	680.72	714.97	(34.25)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	11/01/2010	11/11/2011	3	169.59	162.99	6.60
PEARSON PLC SPON ADR SPONSORED ADR CMN	09/15/2010	11/17/2011	15	258.60	236.04	22.56
SAP AG (SPON ADR)	07/29/2010	11/22/2011	11	632.32	514.47	117.85
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	07/29/2010	11/22/2011	21	460.56	961.80	(501.24)
PEARSON PLC SPON ADR SPONSORED ADR CMN	09/15/2010	12/01/2011	14	249.12	220.30	28.82
PEARSON PLC SPON ADR SPONSORED ADR CMN	10/05/2010	12/02/2011	1	17.80	15.70	2.10
PEARSON PLC SPON ADR SPONSORED ADR CMN	09/15/2010	12/02/2011	16	284.84	251.77	33.07
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	07/29/2010	01/05/2012	8	457.86	396.08	61.78
PEARSON PLC SPON ADR SPONSORED ADR CMN	10/20/2010	01/05/2012	9	169.19	139.46	29.73
PEARSON PLC SPON ADR SPONSORED ADR CMN	10/05/2010	01/05/2012	21	394.76	329.59	65.17

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Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	07/29/2010	01/06/2012	7	337.33	292.60	44.73
PEARSON PLC SPON ADR SPONSORED ADR CMN	10/20/2010	01/06/2012	7	132.51	108.47	24.04
PEARSON PLC SPON ADR SPONSORED ADR CMN	10/21/2010	01/06/2012	9	170.37	139.43	30.94
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	08/10/2010	01/12/2012	22	333.90	420.49	(86.59)
PEARSON PLC SPON ADR SPONSORED ADR CMN	11/01/2010	01/12/2012	32	599.16	491.79	107.37
PEARSON PLC SPON ADR SPONSORED ADR CMN	10/21/2010	01/12/2012	2	37.44	30.98	6.46
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	08/09/2010	01/12/2012	71	1,077.58	1,379.18	(301.60)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	08/06/2010	01/12/2012	2	30.35	38.32	(7.97)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	11/01/2010	01/12/2012	27	409.78	560.25	(150.47)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	08/11/2010	01/19/2012	15	227.32	284.70	(57.38)
PEARSON PLC SPON ADR SPONSORED ADR CMN	11/01/2010	01/19/2012	27	509.89	414.95	94.94
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	08/10/2010	01/19/2012	28	424.33	535.17	(110.84)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	08/11/2010	01/20/2012	34	521.73	645.32	(123.59)
PEARSON PLC SPON ADR SPONSORED ADR CMN	10/27/2010	01/20/2012	16	305.28	240.73	64.55
PEARSON PLC SPON ADR SPONSORED ADR CMN	11/01/2010	01/20/2012	18	343.43	276.63	66.80
PEARSON PLC SPON ADR SPONSORED ADR CMN	11/17/2010	01/20/2012	37	705.95	553.08	152.87
VODAFONE GROUP PLC SPONSORED ADR CMN	10/27/2010	01/23/2012	13	362.35	343.97	18.38
VODAFONE GROUP PLC SPONSORED ADR CMN	07/29/2010	01/23/2012	26	724.70	613.86	110.84
VODAFONE GROUP PLC SPONSORED ADR CMN	11/01/2010	01/23/2012	28	780.45	770.28	10.17
VODAFONE GROUP PLC SPONSORED ADR CMN	12/22/2010	01/23/2012	8	222.99	211.08	11.91
ERICSSON AMERICAN ADR CMN CLASS B	07/30/2010	01/26/2012	31	276.43	335.82	(59.39)
VODAFONE GROUP PLC SPONSORED ADR CMN	07/29/2010	01/27/2012	37	1,003.76	873.57	130.19
NATIONAL GRID PLC SPONSORED ADR CMN	07/29/2010	02/03/2012	1	50.60	40.49	10.11
ERICSSON AMERICAN ADR CMN CLASS B	07/30/2010	02/06/2012	67	628.09	725.80	(97.71)
TEVA PHARMACEUTICAL IND LTD ADS	07/29/2010	02/06/2012	6	271.24	286.14	(14.90)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	07/29/2010	02/07/2012	7	191.39	320.60	(129.21)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	07/29/2010	02/07/2012	6	268.22	210.78	57.44
BARCLAYS PLC,AMER DEP SHS ADR CMN	07/30/2010	02/07/2012	95	1,420.03	1,967.49	(547.46)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	11/01/2010	02/07/2012	15	410.12	612.45	(202.33)
ERICSSON AMERICAN ADR CMN CLASS B	07/30/2010	02/09/2012	140	1,325.31	1,516.59	(191.28)
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COI	02/18/2011	02/29/2012	16	377.72	393.67	(15.95)
HSBC HOLDINGS PLC SPONSORED ADR CMN	11/01/2010	02/29/2012	22	980.01	1,150.60	(170.59)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	07/29/2010	02/29/2012	13	797.30	643.63	153.67
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COI	02/18/2011	03/01/2012	1	23.70	24.60	(0.90)
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COI	02/25/2011	03/01/2012	26	616.22	636.52	(20.30)
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COI	02/22/2011	03/01/2012	5	118.51	122.03	(3.52)
IMPERIAL TOBACCO GROUP PLC SPON ADR	11/01/2010	03/01/2012	11	885.89	705.43	180.46
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	07/29/2010	03/02/2012	16	547.17	551.10	(3.93)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	01/19/2011	03/02/2012	4	136.79	142.43	(5.64)
VODAFONE GROUP PLC SPONSORED ADR CMN	07/29/2010	03/02/2012	25	678.64	590.25	88.39
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	07/29/2010	03/13/2012	12	739.65	594.12	145.53
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COI	02/22/2011	03/21/2012	36	818.39	878.58	(60.19)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	07/29/2010	03/21/2012	7	239.91	241.11	(1.20)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	07/29/2010	03/22/2012	15	514.99	516.66	(1.67)
SEADRILL LTD CMN	12/23/2010	03/23/2012	2	74.99	66.85	8.14
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COI	02/23/2011	03/26/2012	5	113.44	121.09	(7.65)

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Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	07/29/2010	03/26/2012	7	250.17	241.11	9.06
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	11/01/2010	03/26/2012	3	107.21	103.17	4.04
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	11/01/2010	04/03/2012	8	286.18	275.12	11.06
DBS GROUP HOLDINGS SPONSORED ADR CMN	07/29/2010	04/03/2012	9	394.50	382.50	12.00
DBS GROUP HOLDINGS SPONSORED ADR CMN	11/01/2010	04/03/2012	11	482.16	475.20	6.96
GAFISA, S A SPONSORED ADR CMN	07/29/2010	04/04/2012	159	730.79	2,388.18	(1,657.39)
GAFISA, S A SPONSORED ADR CMN	08/06/2010	04/04/2012	36	165.46	508.67	(343.21)
GAFISA, S A SPONSORED ADR CMN	11/01/2010	04/04/2012	5	22.98	84.30	(61.32)
GAFISA, S A SPONSORED ADR CMN	11/17/2010	04/04/2012	19	87.33	292.28	(204.95)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	03/11/2011	04/11/2012	1	33.85	34.23	(0.38)
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COF	02/23/2011	04/11/2012	36	803.90	871.82	(67.92)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	11/01/2010	04/11/2012	9	304.64	309.51	(4.87)
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COF	03/04/2011	04/11/2012	7	156.31	167.01	(10.70)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	03/14/2011	04/12/2012	12	410.46	408.97	1.49
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	03/15/2011	04/12/2012	4	136.82	130.67	6.15
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	03/11/2011	04/12/2012	7	239.43	239.58	(0.15)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	03/15/2011	04/13/2012	4	133.16	130.67	2.49
SUMITOMO CORPORATION SPONSORED ADR CMN	11/01/2010	04/16/2012	8	112.89	101.12	11.77
VINCI ADR CMN	11/01/2010	04/16/2012	15	170.48	199.05	(28.57)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	07/29/2010	04/18/2012	33	2,033.88	1,633.83	400.05
VODAFONE GROUP PLC SPONSORED ADR CMN	07/29/2010	04/18/2012	70	1,913.10	1,652.70	260.40
HSBC HOLDINGS PLC SPONSORED ADR CMN	07/29/2010	04/25/2012	32	1,429.23	1,648.64	(219.41)
HSBC HOLDINGS PLC SPONSORED ADR CMN	11/01/2010	04/25/2012	1	44.66	52.30	(7.64)
VINCI ADR CMN	07/29/2010	05/07/2012	25	278.55	308.75	(30.20)
MITSUBISHI ESTATE LTD ADR ADR CMN	05/02/2011	05/07/2012	30	487.91	544.01	(56.10)
XSTRATA PLC ADR CMN	11/01/2010	05/08/2012	52	181.95	205.40	(23.45)
MITSUBISHI ESTATE LTD ADR ADR CMN	05/02/2011	05/18/2012	43	648.89	779.74	(130.85)
XSTRATA PLC ADR CMN	09/14/2010	05/21/2012	15	43.86	54.06	(10.20)
XSTRATA PLC ADR CMN	07/29/2010	05/21/2012	611	1,786.46	1,979.64	(193.18)
XSTRATA PLC ADR CMN	09/15/2010	05/21/2012	31	90.64	110.06	(19.42)
MITSUBISHI ESTATE LTD ADR ADR CMN	05/02/2011	05/23/2012	15	224.82	267.10	(42.28)
MITSUBISHI ESTATE LTD ADR ADR CMN	05/02/2011	05/23/2012	2	29.98	36.27	(6.29)
VINCI ADR CMN	07/29/2010	05/24/2012	59	598.66	728.65	(129.99)
TELECOM ITALIA SPA SPONSORED ADR CMN	07/29/2010	06/20/2012	68	648.40	894.20	(245.80)
TELECOM ITALIA SPA SPONSORED ADR CMN	07/29/2010	06/21/2012	26	241.82	341.90	(100.08)
TELECOM ITALIA SPA SPONSORED ADR CMN	12/22/2010	06/21/2012	7	65.11	89.98	(24.87)
TELECOM ITALIA SPA SPONSORED ADR CMN	12/23/2010	06/21/2012	11	102.31	143.16	(40.85)
TEVA PHARMACEUTICAL IND LTD ADS	07/29/2010	07/02/2012	10	392.23	476.90	(84.67)
CANON INC ADR ADR CMN	05/02/2011	07/03/2012	11	439.02	525.33	(86.31)
VINCI ADR CMN	07/29/2010	07/03/2012	68	790.42	839.80	(49.38)
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	07/29/2010	07/03/2012	6	336.10	250.80	85.30
MITSUBISHI ESTATE LTD ADR ADR CMN	06/03/2011	07/06/2012	34	595.37	587.58	7.79
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	05/06/2011	07/06/2012	90	938.27	861.64	76.63
KONINKLIJKE AHOLD N V SPONSORED ADR CMN	03/31/2011	07/06/2012	13	154.52	197.27	(42.75)
CANON INC ADR ADR CMN	05/02/2011	07/06/2012	30	1,170.50	1,432.71	(262.21)
KONINKLIJKE AHOLD N V. SPONSORED ADR CMN	03/07/2011	07/06/2012	9	106.98	135.48	(28.50)

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Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
KONINKLIJKE AHOLD N V. SPONSORED ADR CMN	03/07/2011	07/06/2012	4	47.55	56.96	(9.41)
KONINKLIJKE AHOLD N V. SPONSORED ADR CMN	03/30/2011	07/06/2012	12	142.64	180.84	(38.20)
KONINKLIJKE AHOLD N V. SPONSORED ADR CMN	03/07/2011	07/06/2012	5	59.43	70.10	(10.67)
SAP AG (SPON ADR)	07/29/2010	07/12/2012	13	763.97	608.01	155.96
HONDA MTR LTD (AMER SHS) ADR CMN	06/01/2011	07/13/2012	3	95.02	114.26	(19.24)
HONDA MTR LTD (AMER SHS) ADR CMN	05/02/2011	07/13/2012	10	316.73	393.05	(76.32)
CANON INC ADR ADR CMN	05/03/2011	07/13/2012	2	75.18	95.27	(20.09)
CANON INC ADR ADR CMN	05/02/2011	07/13/2012	14	526.26	668.60	(142.34)
ANHEUSER-BUSCH INBEV S A. SPONSORED ADR CMN	07/29/2010	07/27/2012	1	80.98	53.59	27.39
ANHEUSER-BUSCH INBEV S A. SPONSORED ADR CMN	03/29/2011	07/27/2012	8	647.85	456.96	190.89
TOTAL LONG-TERM CAPITAL GAIN/LOSS				67,583.64	74,915.81	(7,332.17)
ARCELORMITTAL CMN	02/09/2011	08/01/2011	1	30.83	37.50	(6.67)
ARCELORMITTAL CMN	11/01/2010	08/01/2011	15	462.49	462.64	(0.15)
ARCELORMITTAL CMN	11/08/2010	08/01/2011	5	154.16	170.11	(15.95)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	11/01/2010	08/02/2011	10	303.59	249.10	54.49
XSTRATA PLC ADR CMN	11/01/2010	08/03/2011	172	662.18	679.40	(17.22)
ABB LTD SPONSORED ADR CMN	06/10/2011	08/03/2011	46	1,055.73	1,178.93	(123.20)
XSTRATA PLC ADR CMN	03/04/2011	08/03/2011	101	388.84	466.56	(77.72)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS	01/06/2011	08/03/2011	10	637.27	594.28	42.99
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	09/10/2010	08/03/2011	25	583.58	755.83	(172.25)
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	09/10/2010	08/04/2011	2	44.05	60.47	(16.42)
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	12/03/2010	08/04/2011	3	66.07	90.29	(24.22)
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	11/01/2010	08/04/2011	44	969.01	1,328.36	(359.35)
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	11/01/2010	08/04/2011	7	348.24	349.30	(1.06)
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	09/15/2010	08/04/2011	10	220.23	298.86	(78.63)
ANGLO AMERICAN PLC ADR CMN	09/14/2010	08/05/2011	7	145.22	138.60	6.62
SYNGENTA AG SPONSORED ADR CMN	11/08/2010	08/05/2011	2	121.49	113.82	7.67
SYNGENTA AG SPONSORED ADR CMN	10/14/2010	08/05/2011	6	364.47	335.84	28.63
BRIDGESTONES CORP ADR ADR CMN	05/13/2011	08/05/2011	11	491.93	498.14	(6.21)
BRIDGESTONES CORP ADR ADR CMN	07/11/2011	08/05/2011	5	223.61	241.94	(18.33)
BRIDGESTONES CORP ADR ADR CMN	07/25/2011	08/05/2011	23	1,028.58	1,154.57	(125.99)
ANGLO AMERICAN PLC ADR CMN	10/14/2010	08/05/2011	10	207.46	228.25	(20.79)
ANGLO AMERICAN PLC ADR CMN	09/15/2010	08/05/2011	18	373.42	357.93	15.49
SONY CORPORATION ADR CMN	09/10/2010	08/05/2011	16	371.55	477.28	(105.73)
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	11/01/2010	08/08/2011	11	517.46	548.90	(31.44)
KONINKLIJKE AHOLD N V. SPONSORED ADR CMN	03/30/2011	08/09/2011	12	141.11	160.74	(19.63)
KONINKLIJKE AHOLD N V. SPONSORED ADR CMN	03/07/2011	08/09/2011	9	105.83	120.41	(14.58)
KONINKLIJKE AHOLD N V. SPONSORED ADR CMN	03/31/2011	08/09/2011	13	152.87	175.50	(22.63)
SILICONWARE PRECISION IND CO L SPONSORED ADR	07/14/2011	08/10/2011	88	383.56	477.19	(93.63)
TULLOW OIL PLC ADR CMN	03/14/2011	08/10/2011	10	78.75	111.51	(32.76)
TULLOW OIL PLC ADR CMN	03/11/2011	08/10/2011	4	31.50	45.23	(13.73)
TULLOW OIL PLC ADR CMN	04/19/2011	08/10/2011	72	566.97	818.46	(251.49)
TULLOW OIL PLC ADR CMN	04/20/2011	08/10/2011	1	7.88	11.73	(3.85)
SAP AG (SPON ADR)	11/01/2010	08/10/2011	3	151.59	154.53	(2.94)
KONINKLIJKE AHOLD N V. SPONSORED ADR CMN	03/07/2011	08/10/2011	32	381.80	428.11	(46.31)

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KONINKLIJKE AHOLD N V SPONSORED ADR CMN	07/08/2011	08/10/2011	7	83 52	93 36	(9 84)
KONINKLIJKE AHOLD N.V SPONSORED ADR CMN	03/31/2011	08/10/2011	13	155 10	188 94	(33.84)
KONINKLIJKE AHOLD N V SPONSORED ADR CMN	03/07/2011	08/10/2011	9	107 38	129 71	(22 33)
KONINKLIJKE AHOLD N V SPONSORED ADR CMN	03/30/2011	08/10/2011	12	143 17	173.14	(29 97)
ACCENTURE PLC CMN	11/19/2010	08/10/2011	4	209 80	176 96	32 84
TULLOW OIL PLC ADR CMN	03/15/2011	08/10/2011	17	133 87	186 02	(52 15)
TULLOW OIL PLC ADR CMN	03/16/2011	08/10/2011	8	63 00	88 93	(25 93)
SAP AG (SPON ADR)	06/01/2011	08/10/2011	9	454 78	555 17	(100.39)
INTESA SANPAOLO SPONSORED ADR CMN	04/12/2011	08/10/2011	9	88 67	176 41	(87.74)
INTESA SANPAOLO SPONSORED ADR CMN	04/29/2011	08/10/2011	4	39 41	79 94	(40.53)
INTESA SANPAOLO SPONSORED ADR CMN	04/13/2011	08/10/2011	3	29 56	58 75	(29 19)
INTESA SANPAOLO SPONSORED ADR CMN	04/27/2011	08/10/2011	11	108 38	215 64	(107 26)
INTESA SANPAOLO SPONSORED ADR CMN	06/16/2011	08/10/2011	72	709.39	1,058 95	(349 56)
INTESA SANPAOLO SPONSORED ADR CMN	04/26/2011	08/10/2011	2	19 70	38 30	(18 60)
INTESA SANPAOLO SPONSORED ADR CMN	05/02/2011	08/10/2011	13	128 08	258 42	(130 34)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS	01/06/2011	08/10/2011	10	531.62	594 28	(62.66)
BRIDGESTONES CORP ADR ADR CMN	05/06/2011	08/15/2011	11	476 76	497 89	(21.13)
BRIDGESTONES CORP ADR ADR CMN	05/13/2011	08/15/2011	4	173 37	181.14	(7 77)
SMITHS GROUP PLC SPONSORED ADR CMN	05/19/2011	08/15/2011	30	477 74	617 66	(139 92)
SMITHS GROUP PLC SPONSORED ADR CMN	05/20/2011	08/16/2011	22	349 21	447 78	(98.57)
SMITHS GROUP PLC SPONSORED ADR CMN	05/19/2011	08/16/2011	22	349.21	452 95	(103 74)
HITACHI LTD (ADR 10 COM) ADR CMN	05/03/2011	08/18/2011	5	260.35	279 40	(19 05)
CANON INC ADR ADR CMN	05/02/2011	08/18/2011	9	405 75	429 81	(24 06)
HONDA MTR LTD (AMER SHS) ADR CMN	07/25/2011	08/18/2011	16	500.36	652 20	(151.84)
HITACHI LTD (ADR 10 COM) ADR CMN	07/27/2011	08/18/2011	15	781.04	918 09	(137.05)
HITACHI LTD (ADR 10 COM) ADR CMN	07/25/2011	08/18/2011	2	104 14	123 19	(19 05)
VINCI ADR CMN	11/05/2010	08/19/2011	44	514 74	613 68	(98.94)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS	01/05/2011	08/19/2011	12	664 60	708 25	(43 65)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS	01/06/2011	08/19/2011	1	55 38	59 43	(4 05)
PT BUMI RESOURCES TBK UNSPONSORED ADR	08/02/2011	08/22/2011	9	536.24	678 57	(142 33)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS	01/05/2011	08/22/2011	4	221.39	236 09	(14.70)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS	01/04/2011	08/23/2011	5	283.69	293 94	(10.25)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS	01/05/2011	08/23/2011	2	113.48	118.04	(4 56)
SAFRAN SA SPONSORED ADR CMN	05/06/2011	08/30/2011	17	623.76	642.68	(18 92)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	08/08/2011	09/09/2011	12	671.33	730 95	(59.62)
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	11/01/2010	09/12/2011	2	83.72	99 80	(16.08)
DBS GROUP HOLDINGS SPONSORED ADR CMN	07/21/2011	09/14/2011	13	504.70	643 46	(138.76)
DBS GROUP HOLDINGS SPONSORED ADR CMN	07/15/2011	09/14/2011	11	427 06	536 13	(109.07)
YAMANA GOLD INC CMN	07/25/2011	09/23/2011	133	1,803.45	1,796.21	7 24
SMITH & NEPHEW PLC ADR CMN	05/13/2011	09/23/2011	5	222.27	281 40	(59.13)
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	06/24/2011	09/23/2011	2	70 75	83 67	(12.92)
SEADRILL LTD CMN	12/23/2010	09/23/2011	1	29.41	33 43	(4 02)
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	07/13/2011	09/23/2011	13	459 89	571.28	(111.39)
SEADRILL LTD CMN	01/04/2011	09/23/2011	7	205 87	236 54	(30.67)
SEADRILL LTD CMN	07/25/2011	09/23/2011	10	294 10	357.56	(63.46)
DBS GROUP HOLDINGS SPONSORED ADR CMN	07/15/2011	09/26/2011	5	181 43	243 70	(62.27)

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YARA INTERNATIONAL ASA SPONSORED ADR CMN	06/22/2011	09/26/2011	3	118 30	175 80	(57 50)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	04/29/2011	09/26/2011	27	332 52	528 45	(195 93)
DBS GROUP HOLDINGS SPONSORED ADR CMN	11/01/2010	09/26/2011	12	435 44	518 40	(82 96)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	04/20/2011	09/26/2011	6	73 89	125 39	(51 50)
DBS GROUP HOLDINGS SPONSORED ADR CMN	07/13/2011	09/26/2011	7	254 00	338 59	(84 59)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	09/09/2011	09/29/2011	15	243 20	254 88	(11 68)
YARA INTERNATIONAL ASA SPONSORED ADR CMN	06/22/2011	09/30/2011	28	1,128 94	1,640 83	(511.89)
YAMANA GOLD INC CMN	07/25/2011	10/11/2011	68	987 12	918 36	68 76
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	08/03/2011	10/12/2011	15	652 77	652 20	0 57
ANHEUSER-BUSCH INBEV S A. SPONSORED ADR CMN	11/01/2010	10/12/2011	6	325 26	376 93	(51.67)
NATIONAL GRID PLC SPONSORED ADR CMN	08/10/2011	10/13/2011	22	1,100 02	1,026.33	73 69
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	02/18/2011	10/13/2011	15	496.32	552 65	(56 33)
NATIONAL GRID PLC SPONSORED ADR CMN	11/01/2010	10/13/2011	16	800 01	759.04	40 97
NATIONAL GRID PLC SPONSORED ADR CMN	07/29/2011	10/13/2011	12	600 01	592 15	7 86
YAMANA GOLD INC CMN	07/20/2011	10/14/2011	38	567.15	501.64	65 51
ANHEUSER-BUSCH INBEV S A. SPONSORED ADR CMN	06/17/2011	10/14/2011	2	110 83	114 46	(3.63)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	08/05/2011	10/14/2011	3	130 85	125 81	5.04
UNILEVER N.V NY SHS (NEW) ADR CMN	08/05/2011	10/14/2011	40	1,361.94	1,320.44	41 50
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	07/21/2011	10/14/2011	8	271 11	291 96	(20 85)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	08/04/2011	10/14/2011	9	392 54	390 32	2.22
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	04/12/2011	10/14/2011	14	775 83	831 41	(55.58)
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	03/04/2011	10/14/2011	8	443 33	463 13	(19 80)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	08/03/2011	10/14/2011	3	130 85	130 44	0 41
YAMANA GOLD INC CMN	07/25/2011	10/14/2011	8	119 40	108 04	11 36
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	02/18/2011	10/14/2011	5	169.44	184.22	(14 78)
IMPERIAL TOBACCO GROUP PLC SPON ADR	11/01/2010	10/17/2011	6	413 96	384 78	29 18
IMPERIAL TOBACCO GROUP PLC SPON ADR	08/19/2011	10/17/2011	3	206.98	202.22	4.76
IMPERIAL TOBACCO GROUP PLC SPON ADR	09/26/2011	10/17/2011	7	482 95	462 02	20 93
SMITH & NEPHEW PLC ADR CMN	05/16/2011	10/19/2011	1	45 34	56 01	(10 67)
SMITH & NEPHEW PLC ADR CMN	05/13/2011	10/19/2011	3	136 01	168 84	(32 83)
SMITH & NEPHEW PLC ADR CMN	05/16/2011	10/20/2011	6	270 52	336 03	(65.51)
VINCI ADR CMN	11/05/2010	10/21/2011	5	58 94	69.74	(10.80)
DEUTSCHE POST AG SPONSORED ADR CMN	05/03/2011	10/21/2011	22	324 20	438 63	(114.43)
VINCI ADR CMN	11/01/2010	10/21/2011	23	271.11	305.21	(34.10)
SMITH & NEPHEW PLC ADR CMN	05/16/2011	10/21/2011	13	596.34	728 06	(131 72)
FORTUM OYJ UNSPONSORED ADR CMN	08/25/2011	10/21/2011	98	463 43	514.55	(51 12)
BRIDGESTONES CORP ADR ADR CMN	05/06/2011	10/21/2011	4	177 31	181.05	(3 74)
PT BUMI RESOURCES TBK UNSPONSORED ADR	07/29/2011	10/21/2011	3	142.40	263 86	(121.46)
BRIDGESTONES CORP ADR ADR CMN	10/12/2011	10/21/2011	7	310 29	322 79	(12.50)
SILICONWARE PRECISION IND CO L SPONSORED ADR	07/14/2011	10/25/2011	5	26 72	27.11	(0.39)
SILICONWARE PRECISION IND CO L SPONSORED ADR	07/14/2011	10/25/2011	88	470 21	505 04	(34.83)
SAFRAN SA SPONSORED ADR CMN	05/06/2011	10/26/2011	12	375 53	453 66	(78.13)
DEUTSCHE POST AG SPONSORED ADR CMN	04/27/2011	10/26/2011	1	15 25	19 30	(4 05)
DEUTSCHE POST AG SPONSORED ADR CMN	05/03/2011	10/26/2011	14	213.46	279 13	(65.67)
DEUTSCHE POST AG SPONSORED ADR CMN	05/13/2011	10/26/2011	41	625 13	799 42	(174.29)
NOVARTIS AG-ADR SPONSORED ADR CMN	07/20/2011	10/27/2011	8	465.52	500.80	(35 28)

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NATIONAL GRID PLC SPONSORED ADR CMN	08/10/2011	10/27/2011	12	605.50	559.82	45.68
YAMANA GOLD INC CMN	07/20/2011	10/27/2011	35	537.97	462.04	75.93
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	06/17/2011	10/27/2011	10	567.20	572.28	(5.08)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	06/17/2011	10/27/2011	3	132.74	124.26	8.48
IMPERIAL TOBACCO GROUP PLC SPON ADR	11/01/2010	10/27/2011	5	364.81	320.65	44.16
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	05/16/2011	10/27/2011	2	71.53	72.32	(0.79)
UNILEVER N V NY SHS (NEW) ADR CMN	08/05/2011	10/27/2011	33	1,142.02	1,089.37	52.65
VODAFONE GROUP PLC SPONSORED ADR CMN	03/29/2011	10/27/2011	29	829.73	846.48	(16.75)
NOVARTIS AG-ADR SPONSORED ADR CMN	06/22/2011	10/27/2011	3	174.57	181.89	(7.32)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	08/08/2011	10/27/2011	16	944.79	974.59	(29.80)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	08/05/2011	10/27/2011	12	530.96	503.23	27.73
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	05/13/2011	10/27/2011	3	107.30	109.08	(1.78)
NOVARTIS AG-ADR SPONSORED ADR CMN	07/25/2011	10/27/2011	14	814.66	879.00	(64.34)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	07/21/2011	10/27/2011	5	178.83	182.47	(3.64)
ANGLO AMERICAN PLC ADR CMN	10/27/2011	11/02/2011	12	219.72	240.63	(20.91)
MINITUBISHI ESTATE LTD ADR ADR CMN	05/02/2011	11/08/2011	8	1,374.22	1,424.52	(50.30)
MINITUBISHI ESTATE LTD ADR ADR CMN	07/05/2011	11/08/2011	2	343.56	359.39	(15.83)
ABB LTD SPONSORED ADR CMN	12/10/2010	11/09/2011	17	308.43	352.80	(44.37)
SMITH & NEPHEW PLC ADR CMN	05/16/2011	11/09/2011	11	476.91	616.05	(139.14)
HITACHI LTD (ADR 10 COM) ADR CMN	05/03/2011	11/09/2011	14	750.80	782.31	(31.51)
ABB LTD SPONSORED ADR CMN	06/10/2011	11/09/2011	8	145.14	205.03	(59.89)
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	08/01/2011	11/09/2011	3	128.66	162.34	(33.68)
TELECOM ITALIA SPA SPONSORED ADR CMN	10/27/2011	11/09/2011	21	232.90	283.94	(51.04)
YARA INTERNATIONAL ASA SPONSORED ADR CMN	07/13/2011	11/10/2011	9	403.49	520.58	(117.09)
PT BUMI RESOURCES TBK UNSPONSORED ADR	08/02/2011	11/10/2011	5	252.06	376.98	(124.92)
AVIVA PLC SPONSORED ADR CMN	10/17/2011	11/10/2011	24	233.08	263.26	(30.18)
AVIVA PLC SPONSORED ADR CMN	10/26/2011	11/10/2011	65	631.26	724.28	(93.02)
YARA INTERNATIONAL ASA SPONSORED ADR CMN	06/22/2011	11/10/2011	19	851.80	1,113.42	(261.62)
PT BUMI RESOURCES TBK UNSPONSORED ADR	07/29/2011	11/10/2011	6	302.48	527.72	(225.24)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	03/11/2011	11/11/2011	6	339.17	333.21	5.96
YARA INTERNATIONAL ASA SPONSORED ADR CMN	07/13/2011	11/14/2011	15	688.67	867.63	(178.96)
PEARSON PLC SPON ADR SPONSORED ADR CMN	10/20/2011	11/16/2011	5	87.71	90.09	(2.38)
PEARSON PLC SPON ADR SPONSORED ADR CMN	10/24/2011	11/16/2011	13	228.04	245.32	(17.28)
PEARSON PLC SPON ADR SPONSORED ADR CMN	10/21/2011	11/16/2011	5	87.71	91.84	(4.13)
YARA INTERNATIONAL ASA SPONSORED ADR CMN	06/24/2011	11/17/2011	9	390.57	509.54	(118.97)
YARA INTERNATIONAL ASA SPONSORED ADR CMN	07/13/2011	11/17/2011	3	130.19	173.53	(43.34)
PEARSON PLC SPON ADR SPONSORED ADR CMN	10/20/2011	11/17/2011	3	51.72	58.05	(6.33)
SKF AB SPONSORED ADR SWKR 12.50	10/27/2011	11/22/2011	20	358.69	476.40	(117.71)
FORTUM OYJ UNSPONSORED ADR CMN	08/02/2011	11/22/2011	21	90.18	107.90	(17.72)
AVIVA PLC SPONSORED ADR CMN	10/12/2011	11/22/2011	10	87.87	120.72	(32.85)
E.ON AG SPONSORED ADR CMN	10/14/2011	11/22/2011	15	334.31	366.64	(32.33)
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 5944	10/17/2011	11/22/2011	5	157.76	159.08	(1.32)
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 5944	10/26/2011	11/22/2011	17	536.40	569.92	(33.52)
AVIVA PLC SPONSORED ADR CMN	10/12/2011	11/22/2011	65	571.14	795.93	(224.79)
HONDA MTR LTD (AMER SHS) ADR CMN	05/02/2011	11/22/2011	5	140.98	196.53	(55.55)
SKF AB SPONSORED ADR SWKR 12.50	10/17/2011	11/22/2011	17	304.88	367.69	(62.81)

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FORTUM OYJ UNSPONSORED ADR CMN	08/25/2011	11/22/2011	16	68 71	84 01	(15 30)
HONDA MTR LTD (AMER SHS) ADR CMN	07/25/2011	11/22/2011	11	310 15	448 39	(138 24)
E ON AG SPONSORED ADR CMN	10/28/2011	11/22/2011	15	334 31	384 79	(50 48)
PT BUMI RESOURCES TBK UNSPONSORED ADR	07/29/2011	11/23/2011	16	704 23	1,154 23	(450.00)
PT BUMI RESOURCES TBK UNSPONSORED ADR	08/02/2011	11/23/2011	8	352 12	603 17	(251.05)
NOVARTIS AG-ADR SPONSORED ADR CMN	05/02/2011	12/01/2011	10	545 59	592 79	(47 20)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	05/16/2011	12/01/2011	6	197 35	216 97	(19 62)
NOVARTIS AG-ADR SPONSORED ADR CMN	06/22/2011	12/01/2011	2	109 12	121 26	(12 14)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	01/19/2011	12/02/2011	4	129 79	142 43	(12.64)
SKF AB SPONSORED ADR SWKR 12 50	10/27/2011	12/02/2011	12	254 52	313 52	(59 00)
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	09/12/2011	12/02/2011	20	478 54	482 13	(3 59)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	05/16/2011	12/02/2011	2	64 89	72 32	(7 43)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	07/20/2011	12/02/2011	3	97 34	107 23	(9 89)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	01/18/2011	12/02/2011	6	194 68	213 74	(19 06)
SMITH & NEPHEW PLC ADR CMN	05/16/2011	12/09/2011	5	230 82	280 02	(49.20)
SMITHS GROUP PLC SPONSORED ADR CMN	05/16/2011	12/12/2011	20	283.72	402.68	(118.96)
SKF AB SPONSORED ADR SWKR 12.50	10/17/2011	12/12/2011	27	546 68	583.97	(37.29)
SMITHS GROUP PLC SPONSORED ADR CMN	05/20/2011	12/12/2011	15	212 79	305 31	(92.52)
SKF AB SPONSORED ADR SWKR 12 50	10/17/2011	12/12/2011	1	20 25	23 94	(3 69)
SKF AB SPONSORED ADR SWKR 12 50	10/27/2011	12/12/2011	8	161.98	209 01	(47.03)
SKF AB SPONSORED ADR SWKR 12 50	10/17/2011	12/14/2011	58	1,107 47	1,254 46	(146.99)
SKF AB SPONSORED ADR SWKR 12.50	10/21/2011	12/14/2011	24	458 26	489 54	(31 28)
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	12/01/2011	01/05/2012	9	539 13	538 27	0 86
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	04/12/2011	01/05/2012	3	210 80	213 35	(2 55)
NOVARTIS AG-ADR SPONSORED ADR CMN	04/20/2011	01/05/2012	2	114 46	115 59	(1 13)
SMITH & NEPHEW PLC ADR CMN	07/13/2011	01/05/2012	3	141 36	161 69	(20 33)
SMITH & NEPHEW PLC ADR CMN	05/16/2011	01/05/2012	7	329 83	392 03	(62.20)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	11/09/2011	01/05/2012	1	70 27	68 56	1 71
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	08/04/2011	01/05/2012	16	1,124 29	1,130 60	(6 31)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	11/22/2011	01/05/2012	4	183 59	169 50	14 09
NOVARTIS AG-ADR SPONSORED ADR CMN	05/02/2011	01/05/2012	1	57 23	59 28	(2 05)
DEUTSCHE POST AG SPONSORED ADR CMN	04/27/2011	01/06/2012	15	233 78	289 46	(55 68)
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	10/12/2011	01/06/2012	7	337 32	339 03	(1.71)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	09/23/2011	01/09/2012	17	755 47	688 64	66.83
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	06/17/2011	01/09/2012	14	622 15	579 86	42 29
SMITH & NEPHEW PLC ADR CMN	07/15/2011	01/12/2012	4	183 36	215 23	(31.87)
SMITH & NEPHEW PLC ADR CMN	07/13/2011	01/12/2012	4	183 36	215 58	(32 22)
SMITH & NEPHEW PLC ADR CMN	07/14/2011	01/12/2012	6	275 04	323 25	(48.21)
BRIDGESTONES CORP ADR ADR CMN	05/06/2011	01/13/2012	39	1,752 81	1,765.24	(12.43)
FORTUM OYJ UNSPONSORED ADR CMN	08/02/2011	01/17/2012	123	489 63	632 00	(142.37)
SMITH & NEPHEW PLC ADR CMN	07/15/2011	01/19/2012	13	601 21	699 51	(98.30)
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COF	02/18/2011	01/19/2012	5	122 94	123.02	(0 08)
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COF	03/04/2011	01/19/2012	10	245.88	248 04	(2 16)
TOTAL SA SPONSORED ADR CMN	12/01/2011	01/20/2012	9	462.90	465.75	(2 85)
TOTAL SA SPONSORED ADR CMN	11/11/2011	01/20/2012	10	514.33	516 57	(2 24)
TOTAL SA SPONSORED ADR CMN	10/13/2011	01/20/2012	1	51 43	50.23	1 20

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Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
SAFRAN SA SPONSORED ADR CMN	05/06/2011	01/20/2012	1	30.09	37.81	(7.72)
SAFRAN SA SPONSORED ADR CMN	04/13/2011	01/20/2012	12	361.00	416.68	(55.68)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	08/30/2011	01/20/2012	5	76.73	89.73	(13.00)
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	06/17/2011	01/20/2012	9	557.41	515.05	42.36
ANHEUSER-BUSCH INBEV S A. SPONSORED ADR CMN	12/01/2011	01/20/2012	1	61.94	59.81	2.13
SAFRAN SA SPONSORED ADR CMN	05/06/2011	01/20/2012	12	361.00	457.39	(96.39)
SAFRAN SA SPONSORED ADR CMN	04/26/2011	01/20/2012	22	661.84	788.66	(126.82)
VODAFONE GROUP PLC SPONSORED ADR CMN	03/29/2011	01/23/2012	7	195.11	204.32	(9.21)
VODAFONE GROUP PLC SPONSORED ADR CMN	09/09/2011	01/23/2012	9	250.86	232.15	18.71
TOTAL SA SPONSORED ADR CMN	10/13/2011	01/24/2012	16	838.61	803.75	34.86
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS	07/27/2011	01/25/2012	11	513.51	547.99	(34.48)
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS	08/03/2011	01/25/2012	5	233.42	251.56	(18.14)
NOVARTIS AG-ADR SPONSORED ADR CMN	04/20/2011	01/25/2012	8	435.86	462.36	(26.50)
NOVARTIS AG-ADR SPONSORED ADR CMN	03/09/2011	01/25/2012	15	817.24	829.34	(12.10)
NOVARTIS AG-ADR SPONSORED ADR CMN	03/04/2011	01/25/2012	15	817.24	852.18	(34.94)
SMITHS GROUP PLC SPONSORED ADR CMN	05/16/2011	01/26/2012	11	169.23	221.47	(52.24)
SMITHS GROUP PLC SPONSORED ADR CMN	05/18/2011	01/26/2012	19	292.31	379.01	(86.70)
SMITHS GROUP PLC SPONSORED ADR CMN	07/05/2011	01/26/2012	1	15.39	19.79	(4.40)
SMITHS GROUP PLC SPONSORED ADR CMN	05/17/2011	01/26/2012	4	61.54	79.25	(17.71)
CHEUNG KONG HLDGS LTD (ADR) ADR CMN	10/28/2011	01/26/2012	125	1,673.04	1,582.66	90.38
E ON AG SPONSORED ADR CMN	10/14/2011	01/26/2012	15	319.52	395.96	(76.44)
E ON AG SPONSORED ADR CMN	10/26/2011	01/26/2012	15	319.52	414.11	(94.59)
E ON AG SPONSORED ADR CMN	10/14/2011	01/26/2012	20	426.03	488.86	(62.83)
TOTAL SA SPONSORED ADR CMN	10/13/2011	01/27/2012	33	1,743.13	1,657.73	85.40
TEVA PHARMACEUTICAL IND LTD ADS	04/12/2011	01/27/2012	11	496.90	537.11	(40.21)
UNILEVER N V NY SHS (NEW) ADR CMN	08/05/2011	01/27/2012	11	367.57	363.12	4.45
SAP AG (SPON ADR)	12/06/2011	01/27/2012	8	481.74	470.21	11.53
SMITHS GROUP PLC SPONSORED ADR CMN	09/30/2011	01/30/2012	41	609.81	643.85	(34.04)
SMITHS GROUP PLC SPONSORED ADR CMN	07/05/2011	01/30/2012	41	609.82	811.20	(201.38)
NATIONAL GRID PLC SPONSORED ADR CMN	08/10/2011	02/03/2012	1	50.60	46.65	3.95
NATIONAL GRID PLC SPONSORED ADR CMN	12/01/2011	02/03/2012	13	657.77	641.16	16.61
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS	07/27/2011	02/06/2012	29	1,398.48	1,444.71	(46.23)
TEVA PHARMACEUTICAL IND LTD ADS	04/12/2011	02/06/2012	8	361.65	390.63	(28.98)
NOVARTIS AG-ADR SPONSORED ADR CMN	03/11/2011	02/06/2012	2	112.30	109.76	2.54
NOVARTIS AG-ADR SPONSORED ADR CMN	03/09/2011	02/06/2012	1	56.15	55.29	0.86
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	09/23/2011	02/07/2012	1	44.71	40.51	4.20
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	09/29/2011	02/07/2012	4	109.36	112.07	(2.71)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	07/01/2011	02/07/2012	27	738.22	1,070.98	(332.76)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	10/12/2011	02/07/2012	14	382.78	405.72	(22.94)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	04/26/2011	02/07/2012	7	191.39	314.35	(122.96)
BRIDGESTONES CORP ADR ADR CMN	05/06/2011	02/08/2012	17	779.81	769.46	10.35
INTESA SANPAOLO SPONSORED ADR CMN	10/27/2011	02/08/2012	26	329.09	309.12	19.97
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COI	02/18/2011	02/09/2012	15	366.78	369.07	(2.29)
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.5944	12/07/2011	02/10/2012	1	37.36	34.08	3.28
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.5944	10/17/2011	02/10/2012	5	186.83	171.73	15.10
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.5944	10/26/2011	02/10/2012	17	635.20	612.94	22.26

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VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 5944	10/17/2011	02/10/2012	4	149.46	127.26	22.20
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	11/09/2011	02/16/2012	8	578.71	548.49	30.22
NOVARTIS AG-ADR SPONSORED ADR CMN	03/11/2011	02/29/2012	5	274.03	274.41	(0.38)
IMPERIAL TOBACCO GROUP PLC SPON ADR	09/14/2011	03/01/2012	1	80.53	64.10	16.43
NOVARTIS AG-ADR SPONSORED ADR CMN	03/23/2011	03/02/2012	15	810.12	815.84	(5.72)
NOVARTIS AG-ADR SPONSORED ADR CMN	03/11/2011	03/02/2012	13	702.11	713.47	(11.36)
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	09/12/2011	03/06/2012	3	76.06	72.32	3.74
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	08/17/2011	03/06/2012	13	329.59	312.77	16.82
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	05/06/2011	03/14/2012	57	610.08	545.71	64.37
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	09/23/2011	03/14/2012	23	246.17	228.92	17.25
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	09/26/2011	03/14/2012	47	503.04	464.35	38.69
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	06/24/2011	03/19/2012	17	466.26	711.16	(244.90)
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	06/24/2011	03/19/2012	2	54.85	87.40	(32.55)
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	07/13/2011	03/19/2012	13	356.54	595.56	(239.02)
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	06/23/2011	03/21/2012	14	409.72	583.23	(173.51)
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	01/26/2012	03/21/2012	5	371.96	322.11	49.85
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	06/24/2011	03/21/2012	23	673.10	962.15	(289.05)
BRIDGESTONES CORP ADR ADR CMN	05/06/2011	03/22/2012	10	483.17	452.63	30.54
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	09/26/2011	03/22/2012	12	144.20	134.21	9.99
BRIDGESTONES CORP ADR ADR CMN	06/03/2011	03/22/2012	17	821.38	747.67	73.71
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	09/28/2011	03/22/2012	56	672.95	654.37	18.58
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	10/26/2011	03/22/2012	12	144.20	137.92	6.28
HONDA MTR LTD (AMER SHS) ADR CMN	05/02/2011	03/23/2012	14	534.24	550.27	(16.03)
SEADRILL LTD CMN	01/05/2012	03/23/2012	26	974.90	895.49	79.41
HONDA MTR LTD (AMER SHS) ADR CMN	05/02/2011	03/23/2012	5	190.81	215.58	(24.77)
HONDA MTR LTD (AMER SHS) ADR CMN	07/25/2011	03/23/2012	11	419.76	490.30	(70.54)
SILICONWARE PRECISION IND CO L SPONSORED ADR	07/14/2011	03/26/2012	48	277.37	260.28	17.09
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COF	12/01/2011	03/26/2012	15	340.31	365.60	(25.29)
SILICONWARE PRECISION IND CO L SPONSORED ADR	01/23/2012	03/26/2012	61	352.50	334.49	18.01
TOYOTA MOTOR CORPORATION SPON ADR	02/09/2012	03/26/2012	9	756.03	727.66	28.37
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	06/23/2011	04/02/2012	5	124.66	208.30	(83.64)
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	09/26/2011	04/03/2012	16	204.78	178.95	25.83
GAFISA, S.A. SPONSORED ADR CMN	07/14/2011	04/04/2012	41	188.44	352.24	(163.80)
GAFISA, S A SPONSORED ADR CMN	09/29/2011	04/04/2012	20	91.92	125.57	(33.65)
HITACHI LTD (ADR 10 COM) ADR CMN	05/03/2011	04/10/2012	10	624.37	558.79	65.58
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	06/23/2011	04/10/2012	19	424.76	791.52	(366.76)
HITACHI LTD (ADR 10 COM) ADR CMN	05/02/2011	04/10/2012	5	312.19	278.51	33.68
HITACHI LTD (ADR 10 COM) ADR CMN	05/02/2011	04/11/2012	13	823.38	724.12	99.26
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	01/05/2012	04/11/2012	12	252.80	424.58	(171.78)
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	09/09/2011	04/11/2012	1	21.06	37.24	(16.18)
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	06/23/2011	04/11/2012	3	63.20	124.98	(61.78)
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	01/13/2012	04/11/2012	6	126.40	221.34	(94.94)
CHEUNG KONG HLDGS LTD (ADR) ADR CMN	10/28/2011	04/11/2012	27	334.76	341.86	(7.10)
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COF	05/02/2011	04/11/2012	15	334.96	348.79	(13.83)
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARE	08/15/2011	04/11/2012	33	1,348.83	1,489.97	(141.14)
SUMITOMO CORPORATION SPONSORED ADR CMN	10/13/2011	04/16/2012	26	366.90	330.38	36.52

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EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	05/06/2011	04/16/2012	19	195 05	181 90	13 15
VINCI ADR CMN	10/28/2011	04/16/2012	8	90 92	105 04	(14 12)
VINCI ADR CMN	03/14/2012	04/16/2012	23	261 41	301 50	(40 09)
THE KANSAI ELECTRIC POWER COMP UNSPONSORED ADR CMN	06/22/2011	04/16/2012	282	2,259.10	610 02	1,649 08
HONDA MTR LTD (AMER SHS) ADR CMN	05/02/2011	04/18/2012	30	1,068.03	1,179 15	(111 12)
HITACHI LTD (ADR 10 COM) ADR CMN	09/29/2011	04/19/2012	12	773 25	607 44	165 81
MITSUBISHI ESTATE LTD ADR ADR CMN	05/02/2011	04/19/2012	75	1,295 71	1,335 49	(39.78)
HITACHI LTD (ADR 10 COM) ADR CMN	02/09/2012	04/19/2012	13	837 69	721 05	116 64
HITACHI LTD (ADR 10 COM) ADR CMN	05/02/2011	04/19/2012	7	451 06	389 91	61 15
ABB LTD SPONSORED ADR CMN	01/24/2012	04/25/2012	12	232 69	250 29	(17 60)
ABB LTD SPONSORED ADR CMN	06/10/2011	04/25/2012	8	155 12	210 01	(54 89)
RESMED INC CMN	01/19/2012	05/04/2012	6	203 67	159 23	44 44
RESMED INC CMN	03/02/2012	05/04/2012	17	577 05	510 36	66 69
CHEUNG KONG HLDGS LTD (ADR) ADR CMN	10/28/2011	05/07/2012	60	776.91	759 68	17 23
VINCI ADR CMN	03/14/2012	05/07/2012	26	289.69	340 82	(51.13)
XSTRATA PLC ADR CMN	10/27/2011	05/08/2012	58	202.94	211.84	(8.90)
ANGLO AMERICAN PLC ADR CMN	11/11/2011	05/08/2012	9	159.73	178 26	(18 53)
ANGLO AMERICAN PLC ADR CMN	02/07/2012	05/08/2012	25	443.68	570 38	(126 70)
ANGLO AMERICAN PLC ADR CMN	10/11/2011	05/08/2012	12	212.97	244 95	(31 98)
ANGLO AMERICAN PLC ADR CMN	02/08/2012	05/08/2012	14	248.46	318 89	(70 43)
XSTRATA PLC ADR CMN	10/27/2011	05/18/2012	135	387 17	493 07	(105 90)
AVIVA PLC SPONSORED ADR CMN	10/17/2011	05/18/2012	9	74 96	98 72	(23 76)
AVIVA PLC SPONSORED ADR CMN	10/12/2011	05/18/2012	58	483.10	796 94	(313 84)
AVIVA PLC SPONSORED ADR CMN	03/02/2012	05/18/2012	45	374.82	531 59	(156 77)
CHEUNG KONG HLDGS LTD (ADR) ADR CMN	10/28/2011	05/18/2012	45	519.69	569 76	(50 07)
AVIVA PLC SPONSORED ADR CMN	10/12/2011	05/18/2012	14	116.61	169 00	(52.39)
XSTRATA PLC ADR CMN	10/27/2011	05/21/2012	28	81 87	102 27	(20 40)
XSTRATA PLC ADR CMN	10/12/2011	05/21/2012	141	412.26	432 87	(20 61)
AVIVA PLC SPONSORED ADR CMN	10/17/2011	05/22/2012	11	95 72	120 66	(24 94)
AVIVA PLC SPONSORED ADR CMN	01/20/2012	05/22/2012	56	487.33	608 20	(120 87)
AVIVA PLC SPONSORED ADR CMN	10/12/2011	05/22/2012	9	78 32	97 33	(19.01)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	03/02/2012	05/22/2012	5	335.66	348 27	(12.61)
MITSUBISHI ESTATE LTD ADR ADR CMN	03/22/2012	05/23/2012	2	29.98	35.21	(5 23)
MITSUBISHI ESTATE LTD ADR ADR CMN	06/03/2011	05/23/2012	6	89 93	103 69	(13 76)
TELECOM ITALIA SPA SPONSORED ADR CMN	05/11/2012	06/21/2012	8	74.40	86.09	(11 69)
TELECOM ITALIA SPA SPONSORED ADR CMN	01/13/2012	06/22/2012	12	113 71	127 72	(14 01)
TELECOM ITALIA SPA SPONSORED ADR CMN	01/17/2012	06/22/2012	36	341 14	383.49	(42.35)
TELECOM ITALIA SPA SPONSORED ADR CMN	01/18/2012	06/22/2012	14	132.67	147.37	(14 70)
TELECOM ITALIA SPA SPONSORED ADR CMN	05/11/2012	06/22/2012	17	161 10	182 95	(21 85)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	04/02/2012	07/02/2012	6	277.79	275.13	2.66
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	05/11/2012	07/02/2012	10	462 99	459 24	3 75
SHIRE LIMITED SPONSORED ADR CMN	03/02/2012	07/03/2012	4	346 47	420 78	(74.31)
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	09/26/2011	07/03/2012	60	767 52	671 04	96 48
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	10/23/2011	07/03/2012	7	392 13	332 81	59 32
VINCI ADR CMN	01/20/2012	07/03/2012	4	46 49	47 19	(0 70)
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	01/17/2012	07/03/2012	1	56.02	47 30	8 72

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COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	08/17/2011	07/03/2012	17	460.38	409.00	51.38
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.5944	10/17/2011	07/03/2012	12	381.67	381.78	(0.11)
SHIRE LIMITED SPONSORED ADR CMN	02/09/2012	07/03/2012	1	86.62	103.60	(16.98)
SHIRE LIMITED SPONSORED ADR CMN	02/29/2012	07/03/2012	5	433.08	526.39	(93.31)
YAMANA GOLD INC CMN	07/20/2011	07/05/2012	15	240.37	198.02	42.35
YAMANA GOLD INC CMN	12/01/2011	07/05/2012	23	368.57	387.53	(18.96)
YAMANA GOLD INC CMN	11/09/2011	07/05/2012	38	608.93	628.22	(19.29)
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	11/23/2011	07/06/2012	39	502.44	436.05	66.39
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	09/26/2011	07/06/2012	8	103.06	89.47	13.59
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	01/23/2012	07/06/2012	7	83.21	94.35	(11.14)
MITSUBISHI ESTATE LTD ADR ADR CMN	09/12/2011	07/06/2012	20	350.22	312.03	38.19
CHEUNG KONG HLDGS LTD (ADR) ADR CMN	11/08/2011	07/06/2012	101	1,277.79	1,239.90	37.89
CHEUNG KONG HLDGS LTD (ADR) ADR CMN	10/28/2011	07/06/2012	3	37.95	37.98	(0.03)
VINCI ADR CMN	01/13/2012	07/06/2012	43	475.60	482.57	(6.97)
VINCI ADR CMN	01/20/2012	07/06/2012	63	696.81	743.27	(46.46)
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	04/12/2012	07/06/2012	44	523.02	596.64	(73.62)
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.5944	10/17/2011	07/06/2012	22	714.58	699.93	14.65
COMPANHIA VALE DO RIO DOCE ADR	02/03/2012	07/13/2012	43	844.94	1,150.06	(305.12)
COMPANHIA VALE DO RIO DOCE ADR	03/02/2012	07/13/2012	18	353.70	462.19	(108.49)
WPP PLC ADR CMN	04/03/2012	07/13/2012	4	246.19	276.76	(30.57)
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.5944	10/17/2011	07/13/2012	20	656.66	636.30	20.36
TOYOTA MOTOR CORPORATION SPON ADR	04/13/2012	07/13/2012	3	229.37	244.74	(15.37)
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.5944	10/17/2011	07/16/2012	18	600.45	572.67	27.78
E.ON AG SPONSORED ADR CMN	10/14/2011	07/19/2012	68	1,474.13	1,662.12	(187.99)
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	11/23/2011	07/20/2012	38	499.18	424.87	74.31
E.ON AG SPONSORED ADR CMN	11/14/2011	07/23/2012	23	461.96	551.12	(89.16)
FORTUM OYJ UNSPONSORED ADR CMN	08/02/2011	07/23/2012	224	695.19	1,150.96	(455.77)
E.ON AG SPONSORED ADR CMN	03/22/2012	07/23/2012	1	20.08	23.83	(3.75)
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	11/10/2011	07/24/2012	55	711.65	608.09	103.56
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	11/23/2011	07/24/2012	7	90.58	78.27	12.31
FORTUM OYJ UNSPONSORED ADR CMN	08/17/2011	07/25/2012	223	701.99	1,118.03	(416.04)
FORTUM OYJ UNSPONSORED ADR CMN	08/02/2011	07/25/2012	174	547.75	894.05	(346.30)
E.ON AG SPONSORED ADR CMN	03/22/2012	07/25/2012	61	1,200.79	1,453.77	(252.98)
COMPANHIA VALE DO RIO DOCE ADR	01/27/2012	07/27/2012	104	1,883.92	2,575.68	(691.76)
SHIRE LIMITED SPONSORED ADR CMN	02/09/2012	07/27/2012	4	361.02	414.38	(53.36)
SHIRE LIMITED SPONSORED ADR CMN	03/21/2012	07/27/2012	4	361.03	411.49	(50.46)
COMPANHIA VALE DO RIO DOCE ADR	03/02/2012	07/27/2012	21	380.41	539.22	(158.81)
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN	04/13/2012	07/27/2012	5	404.91	355.42	49.49
TOTAL SHORT-TERM CAPITAL GAIN/LOSS				155,674.23	171,035.06	(15,360.83)
TOTAL CAPITAL GAIN/LOSS				223,257.87	245,950.87	(22,693.00)

The Seevers Family Foundation
Realized Gains/Losses - GS 9611
From 01-Aug-2011 To 31-Jul-2012

Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
AMERON INTERNATIONAL CORP CMN	07/29/2010	09/15/2011	10	848 88	618 20	230 68
HITTITE MICROWAVE CORPORATION CMN	07/29/2010	09/23/2011	5	257 69	225 72	31 98
BLACKBOARD INC CMN	07/29/2010	10/05/2011	15	675 00	567 90	107 10
DRIL-QUIP, INC CMN	07/29/2010	10/21/2011	10	631 84	516 75	115 09
PRIVATEBANCORP, INC CMN	07/29/2010	10/21/2011	50	446 56	619 50	(172 94)
TRACTOR SUPPLY CO CMN	07/29/2010	12/21/2011	5	360 44	170 85	189 59
MATTHEWS INTL CORP CL-A CMN CLASS A	07/29/2010	12/21/2011	25	777 65	889 00	(111 35)
TUPPERWARE BRANDS CORPORATION CMN	07/29/2010	03/09/2012	5	317 54	195 10	122 44
TRACTOR SUPPLY CO CMN	07/29/2010	03/09/2012	5	435 86	170 85	265 01
TRACTOR SUPPLY CO CMN	07/29/2010	03/26/2012	10	898 03	341 70	556 33
TRACTOR SUPPLY CO CMN	07/29/2010	04/25/2012	10	979 87	341 70	638 17
SOURCEFIRE INC CMN	07/29/2010	04/30/2012	10	508 70	195 20	313 50
HIBBETT SPORTS INC CMN	07/29/2010	05/08/2012	15	879 53	398 02	481 51
MONRO MUFFLER BRAKE, INC CMN	07/29/2010	05/08/2012	10	380 79	254 73	126 06
PROASSURANCE CORP CMN	07/29/2010	06/12/2012	5	439 02	294 55	144 47
TUPPERWARE BRANDS CORPORATION CMN	07/29/2010	06/14/2012	5	265 64	195 10	70 54
MIDDLEBY CORP CMN	07/29/2010	06/18/2012	10	952 94	578 00	374 94
PSS WORLD MEDICAL INC CMN	02/14/2011	06/26/2012	30	597 77	752 30	(154 53)
PSS WORLD MEDICAL INC CMN	02/14/2011	06/27/2012	30	595 07	752 30	(157 23)
SOURCEFIRE INC CMN	07/29/2010	07/12/2012	10	437 94	195 20	242 74
SCHNITZER STEEL INDUSTRIES, INC CLASS A	12/09/2010	07/13/2012	5	148 86	305 18	(156 32)
SCHNITZER STEEL INDUSTRIES, INC CLASS A	07/29/2010	07/13/2012	15	446 56	680 70	(234 14)
HMSC HOLDINGS CORP CMN	07/29/2010	07/13/2012	5	165 47	92 12	73 35
MONRO MUFFLER BRAKE, INC CMN	07/29/2010	07/26/2012	10	324 08	254 73	69 35
TOTAL LONG-TERM CAPITAL GAIN/LOSS				12,771 73	9,605.40	3,166.34
PRIVATEBANCORP, INC CMN	05/04/2011	10/21/2011	20	178 62	344 32	(165 70)
TOTAL SHORT-TERM CAPITAL GAIN/LOSS				178.62	344.32	(165.70)
TOTAL CAPITAL GAIN/LOSS				12,950 35	9,949.72	3,000.64

Seevers Family Foundation
 Realized Gains/Losses - GS 1517
 From 01-Aug-2011 To 31-Jul-2012

Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	10/29/2010	08/18/2011	4,995 01	48,701 30	50,000 00	(1,298 70)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	11/30/2010	08/18/2011	21 20	206 66	200 73	5 93
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	12/15/2010	08/18/2011	46 63	454 62	443 43	11 19
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	12/31/2010	08/18/2011	115 51	1,126 24	1,099 67	26 57
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	01/31/2011	08/18/2011	20 29	197 82	188 08	9 74
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	02/28/2011	08/18/2011	18 60	181 38	173 94	7 44
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	03/31/2011	08/18/2011	20 07	195 68	192 67	3 01
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	04/29/2011	08/18/2011	18 60	181 32	187 83	(6 51)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	05/31/2011	08/18/2011	21 65	211 12	214 58	(3 46)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	06/30/2011	08/18/2011	19 99	194 93	196 93	(2 00)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	07/29/2011	08/18/2011	19 61	191 22	194 55	(3 33)
TOTAL SHOR-TERM CAPITAL GAIN/LOSS				51,842.29	53,092.41	(1,250.12)
GS HIGH YIELD FUND INSTITUTIONAL SHARES	12/14/2011	VARIOUS		1,250 99		1,250 99
TOTAL LONG-TERM CAPITAL GAIN/LOSS				1,250 99		1,250.99
TOTAL CAPITAL GAIN/LOSS				53,093.28	53,092.41	0.87



Statement Detail

SEEVERS FAMILY FOUNDATION
Holdings

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS CORE FIXED INCOME FUND								
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	72,445,966	10.6700	772,998.46	9.9399	720,103.35	52,895.11 145,498.46		16,952.36
OTHER FIXED INCOME								
GS HIGH YIELD FUND								
GS HIGH YIELD FUND INSTITUTIONAL SHARES	18,995,518	7.2300	137,337.60	7.1912	136,600.52	737.08 112,337.59		9,421.78
TOTAL FIXED INCOME			910,336.06		856,703.87	53,632.19		26,374.13

¹⁴This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.
Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account and Certificates of Deposit).
Brokerage and securities services provided by Goldman Sachs & Co. Bank Deposit Account and Certificate of Deposit Account offered by Goldman Sachs Bank USA. Member FDIC.

Portfolio No. XXX XX151.7

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Statement Detail

SEEVERS FAMILY FOUNDATION
Holdings (Continued)

Period Ended July 31, 2012

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GS REAL ESTATE SECURITIES FUND								
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (GREIX)	3,817,971	15.7800	60,247.58	13.8260	52,787.27	7,460.31 13,247.57	1.6223	977.40
NON-US EQUITY								
GS EMERGING MARKETS FUND								
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (GEMIX)	2,572,418	14.8500	38,200.41	15.7194	40,436.81	(2,236.40) (1,799.60)	0.4848	185.21
GS INTERNATIONAL REAL ESTATE SECURITIES FUND								
GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES (GIRIX)	10,002,961	5.9200	59,217.53	8.0851	80,875.17	(21,657.64) (10,782.47)	2.6520	1,570.46
TOTAL NON-US EQUITY			97,417.94		121,311.98	(23,894.04)	1.8022	1,755.68
TOTAL PUBLIC EQUITY			157,665.52		174,099.25	(16,433.73)	1.7335	2,733.08

ALTERNATIVE INVESTMENTS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
HEDGE FUNDS				
GS GLOBAL OPPORTUNITIES FUND ¹⁷	384,519.85	500,000.00	1,100,000.00	984,519.85

¹⁷Please refer to the end of the Holdings section for further details pertaining to these investments



Statement Detail

SEEVERS FAMILY FOUNDATION
Holdings (Continued)

Period Ended July 31, 2012

ALTERNATIVE INVESTMENTS (Continued)

	Commitment	Total Contributions/ Distributions	Remaining Commitment ²⁴	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ ²⁵ Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value ²⁶	Economic Gain (Loss) ²⁷
PRIVATE EQUITY								
STONE STREET PEP TECH FUND 2000 LLC	810,000 00	737,739 00	72,261 00	370,742 64	190,707 00	(39,690 00)	151,017 00	(219,725 64)
Closing Date Apr 2000 ¹²		366,996 36			Dec 31, 2011			
TOTAL ALTERNATIVE INVESTMENTS	810,000 00	1,237,739 00	72,261 00				535,536 85	764,794 21
		1,466,996 36						

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

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

²⁷ Estimated using Net Asset Value (NAV) when available or estimated as Computed Market Value minus adjusted Cost Basis.

²⁵ Cash may be included.

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



Statement Detail

SEEVERS FAMILY FOUNDATION WESTFIELD Holdings

Period Ended July 31, 2012

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
WESTFIELD LARGE CAP GROWTH								
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES (FSMXX)	5 451 770	1 0000	5,451 77	1 0000	5 451 77		0 1700	9 27
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AMAZON COM INC CMN (AMZN)	17 00	233 3000	3 966 10	186 6692	3,173 38	792 72		
APPLE INC CMN (AAPL)	37 00	610 7600	22 598 12	167 8853	6,211 76	16 386 36	1 7355	392 20
BROADCOM CORP CL-A CMN CLASS A (BRCM)	119 00	33 8800	4 031 72	33 9468	4 039 67	(7 95)	1 1806	47 60
CARDINAL HEALTH INC CMN (CAH)	134 00	43 0900	5,774 06	43 0382	5 767 12	6 94	2 2047	127 30
CELGENE CORPORATION CMN (CELG)	168 00	68 4600	11 501 28	54 4261	9 143 58	2,357 70		
CISCO SYSTEMS INC CMN (CSCO)	180 00	15 9500	2 871 00	17 0586	3 070 55	(199 55)	2 0063	57 60
CITIGROUP INC CMN (C)	136 00	27 1300	3 689 68	28 8451	3,922 94	(233 26)		
CITRIX SYSTEMS INC CMN (CTXS)	65 00	72 6800	4,724 20	68 5233	4 454 01	270 19		
COACH INC CMN (COH)	45 00	49 3300	2 219 85	67 5018	3,037 58	(817 73)	2 4326	54 00
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	67 00	56 7700	3,803 59	64 1575	4,298 55	(494 96)		
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	192 00	32 5500	6,249 60	22 6862	4 355 75	1 893 85	1 9969	124 80
COOPER COMPANIES INC (NEW) CMN (COO)	53 00	75 2600	3,988 78	79 0394	4 189 09	(200 31)	0 0797	3 18
			1 29					
DANAHER CORPORATION CMN (DHR)	119 00	52 8100	6 284 39	53 3995	6 354 54	(70 15)	0 1894	11 90
EATON CORPORATION CMN (ETN)	88 00	43 8400	3 857 92	51 6036	4 541 12	(683 20)	3 4672	133 76
EMC CORPORATION MASS CMN (EMC)	153 00	26 2100	4,010 13	24 1512	3,695 13	315 00		
FMC CORPORATION CMN (FMC)	26 00	54 7000	1,422 20	54 2112	1 409 49	12 71	0 6581	9 36
GENERAL ELECTRIC CO CMN (GE)	205 00	20 7500	4,253 75	19 3182	3,960 22	293 53	3 2771	139 40
GENERAL MILLS INC CMN (GIS)	70 00	38 7000	2,709 00	37 3202	2,612 42	96 58	3 4109	92 40
			23 10					
GOOGLE INC CMN CLASS A (GOOG)	14 00	632 9700	8 861 58	496 0174	6,944 24	1,917 34		
HALLIBURTON COMPANY CMN (HAL)	234 00	33 1300	7 752 42	30 4557	7 126 62	625 80	1 0866	84 24

SEEVERS FAMILY FOUNDATION WESTFIELD
Holdings (Continued)

Period Ended July 31 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
WESTFIELD LARGE CAP GROWTH								
INTERNATIONAL PAPER CO CMN (IP)	168 00	32 8100	5,512 08	33 6711	5,656 74	(144 66)	3 2002	176 40
JPMORGAN CHASE & CO CMN (JPM)	191 00	36 0000	6,876 00	40 9387	7,819 30	(943 30)	3 3333	229 20
KRAFT FOODS INC CMN CLASS A (KFT)	170 00	39 7100	6 750 70	38 6543	6 571 23	179 47	2 9212	197 20
LAS VEGAS SANDS CORP CMN (LVS)	60 00	36 4200	2 185 20	52 3761	3,142 57	(957 37)	2 7457	60 00
LOWES COMPANIES INC CMN (LOW)	161 00	25 3700	4 084 57 25 76	24 3994	3,928 31	156 26	2 5227	103 04
MASTERCARD INCORPORATED CMN CLASS A (MA)	14 00	436 5700	6,111 98 4 20	282 0937	3,949 31	2,162 67	0 2749	16 80
MICROSOFT CORPORATION CMN (MSFT)	276 00	29 4700	8 133 72	28 5824	7,888 73	244 99	2 7146	220 80
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (NOV)	63 00	72 3000	4,554 90	57 1530	3,600 64	954 26	0 6639	30 24
NIKE CLASS-B CMN CLASS B (NKE)	25 00	93 3500	2,333 75	106 5348	2,663 37	(329 62)	1 5426	36 00
OCCIDENTAL PETROLEUM CORP CMN (OXY)	43 00	87 0300	3,742 29	98 1787	4,221 68	(479 39)	2 4819	92 88
ORACLE CORPORATION CMN (ORCL)	190 00	30 2000	5 738 00 11 40	25 4864	4 842 42	895 58	0 7947	45 60
PPG INDUSTRIES INC CMN (PPG)	44 00	109 4600	4,816 24	100 9980	4 443 91	372 33	2 1560	103 84
PRECISION CASTPARTS CORP CMN (PCP)	35 00	155 5600	5 444 60	154 5686	5,409 90	34 70	0 0771	4 20
QUALCOMM INC CMN (QCOM)	70 00	59 6800	4,177 60	53 2070	3,724 49	453 11	1 6756	70 00
STANLEY BLACK & DECKER INC CMN (SWK)	97 00	66 8900	6,488 33	67 3562	6,533 55	(45 22)		
STARBUCKS CORP CMN (SBUX)	74 00	45 2800	3 350 72	46 9956	3,477 68	(126 96)	1 5018	50 32
STATE STREET CORPORATION (NEW) CMN (STT)	104 00	40 3800	4,199 52	42 4914	4,419 11	(219 59)	2 3774	99 84
THE HERSHEY COMPANY CMN (HSY)	82 00	71 7400	5,882 68	54 9929	4,509 42	1 373 26	2 1188	124 64
THERMO FISHER SCIENTIFIC INC CMN (TMO)	131 00	55 6700	7 292 77	50 9218	6 670 75	622 02	0 9341	68 12
UNITED TECHNOLOGIES CORP CMN (UTX)	66 00	74 4400	4,913 04	72 3416	4,774 54	138 50	2 8748	141 24
VALERO ENERGY CORPORATION CMN (VLO)	228 00	27 5000	6 270 00	24 1797	5 512 97	757 03	2 5455	159 60
VERTEX PHARMACEUTICALS INC CMN (VRTX)	109 00	48 5100	5,267 59	40 9070	4,458 86	828 73		
VIACOM INC CMN CLASS B (VIAB)	87 00	46 7100	4,063 77	34 8781	3,034 39	1 029 38	2 3550	95 70
VISA INC CMN CLASS A (V)	21 00	129 0700	2 710 47	123 5205	2 593 93	116 54	0 6818	18 48
WALT DISNEY COMPANY (THE) CMN (DIS)	86 00	49 1400	4,226 04	44 7966	3,852 51	373 53	1 2210	51 60
WATSON PHARMACEUTICALS INC CMN (WPI)	27 00	77 8300	2 101 41	76 4459	2 064 04	37 37		



Statement Detail

SEEVERS FAMILY FOUNDATION WESTFIELD
Holdings (Continued)

Period Ended July 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
WESTFIELD LARGE CAP GROWTH								
THE HOME DEPOT, INC. CMN (HD)	89 00	52 1800	4,644 02	41 9514	3,733 68	910 34	2 2231	103 24
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (CHKP)	75 00	48 5700	3,642 75	55 0942	4 132 06	(489 31)		
SUNCOR ENERGY INC. CMN (SU)	134 00	30 5400	4,092 36	36 1103	4,838 79	(746 43)	1 6775	68 65
TYCO INTERNATIONAL LTD CMN (TYC)	135 00	54 9400	7,416 90	46 2885	6,248 95	1,167 95	1 8202	135 00
			33 75					
WARNER CHILCOTT PLC CMN (WCRX)	302 00	17 0000	5,134 00	22 0835	6,669 22	(1 535 22)		
TOTAL WESTFIELD LARGE CAP GROWTH			273,827 25		244 774 69	29 052 56	1 8133	3 789 64
			99 50					
			Market Value		Adjusted Cost /⁶	Unrealized		Estimated
TOTAL PORTFOLIO			272,298 64		Original Cost	Gain (Loss)		Annual Income
					243,146 58	29,052 56		3,789 64

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



Statement Detail

SEEVERS FAMILY FOUNDATION LCCV
Holdings

Period Ended July 31, 2012

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP VALUE (CONCENTRATED)								
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES (FSMXX)	5,957 620	1 0000	5,957 62	1 0000	5 957 62		0 1700	10 13
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ADOBE SYSTEMS INC CMN (ADBE)	169 00	30 8800	5,218 72	29 8685	5 047 77	170 95		
ALTERA CORP CMN (ALTR)	129 00	35 4500	4 573 05	34 3494	4 431 07	141 98	1 1283	51 60
AT&T INC CMN (T)	112 00	37 9200	4 247 04	30 8052	3,450 19	796 85	4 6414	197 12
			83 16					
BANK OF AMERICA CORP CMN (BAC)	1,012 00	7 3400	7 428 08	7 5547	7 645 40	(217 32)	0 5450	40 48
BOEING COMPANY CMN (BA)	88 00	73 9100	6,504 08	63 0845	5,551 44	952 64	2 3813	154 88
CBS CORPORATION CMN CLASS B (CBS)	151 00	33 4600	5,052 46	25 4067	3,836 41	1,216 05	1 4345	72 48
CELGENE CORPORATION CMN (CELG)	86 00	68 4600	5 887 56	58 3795	5 020 64	866 92		
CVS CAREMARK CORPORATION CMN (CVS)	0 00	45 2500	0 00				1 4365	
			13 16					
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	128 00	59 1200	7 567 36	74 4036	9 523 66	(1 956 30)	1 3532	102 40
EASTMAN CHEM CO CMN (EMN)	70 00	52 2800	3,659 60	47 3354	3 313 48	346 12	1 9893	72 80
EMC CORPORATION MASS CMN (EMC)	184 00	26 2100	4,822 64	21 3701	3 932 11	890 53		
EVEREST RE GROUP LTD CMN (RE)	56 00	101 7000	5,695 20	84 7485	4 745 92	949 28	1 8879	107 52
EXXON MOBIL CORPORATION CMN (XOM)	174 00	86 8500	15,111 90	78 0594	13,582 33	1,529 57	2 6252	396 72
GENERAL ELECTRIC CO CMN (GE)	687 00	20 7500	14 255 25	17 2075	11,821 55	2,433 70	3 2771	467 16
HALLIBURTON COMPANY CMN (HAL)	259 00	33 1300	8 580 67	32 6207	8 448 77	131 90	1 0866	93 24
J M SMUCKER CO CMN (SJM)	54 00	76 8000	4 147 20	78 0850	4,216 59	(69 39)	2 7083	112 32
JOHNSON & JOHNSON CMN (JNJ)	174 00	69 2200	12 044 28	65 1962	11 344 14	700 14	3 5250	424 56
JPMORGAN CHASE & CO CMN (JPM)	383 00	36 0000	13,788 00	38 4361	14 721 02	(933 02)	3 3333	459 60
JUNIPER NETWORKS INC CMN (JNPR)	185 00	17 5300	3 243 05	20 7548	3,839 63	(596 58)		
LAM RESEARCH CORP CMN (LRCX)	102 00	34 4100	3,509 82	40 4704	4,127 98	(618 16)		



Statement Detail

SEEVERS FAMILY FOUNDATION LCCV
Holdings (Continued)

Period Ended July 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP VALUE (CONCENTRATED)								
LOWES COMPANIES INC CMN (LOW)	290 00	25 3700	7,357 30 46 40	26 1147	7,573 27	(215 97)	2 5227	185 60
MASCO CORPORATION CMN (MAS)	282 00	12 0300	3,392 46 19 13	13 1251	3 701 28	(308 82)	2 4938	84 60
MERCK & CO., INC CMN (MRK)	99 00	44 1700	4 372 83	39 7877	3,938 98	433 85	3 8035	166 32
MGM RESORTS INTERNATIONAL CMN (MGM)	183 00	9 5200	1,742 16	11 4495	2,095 25	(353 09)		
MORGAN STANLEY CMN (MS)	246 00	13 6600	3 360 36 12 30	16 6695	4,100 71	(740 35)	1 4641	49 20
MYLAN INC CMN (MYL)	308 00	23 0300	7,093 24	22 4903	6,927 00	166 24		
OCCIDENTAL PETROLEUM CORP CMN (OXY)	80 00	87 0300	6 962 40	89 1618	7,132 95	(170 55)	2 4819	172 80
P G & E CORPORATION CMN (PCG)	136 00	46 1600	6,277 76	45 6964	6,214 71	63 05	3 9428	247 52
PFIZER INC CMN (PFE)	409 00	24 0400	9 832 36	19 2819	7 886 29	1 946 07	3 6606	359 92
PHILIP MORRIS INTL INC CMN (PM)	66 00	91 4400	6 035 04	85 6135	5,650 49	384 55	3 3683	203 28
PPL CORPORATION CMN (PPL)	216 00	28 9000	6 242 40	26 9678	5,825 04	417 36	4 9827	311 04
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	104 00	64 5400	6,712 16 58 45	65 9696	6,860 84	(148 68)	3 4831	233 79
PRUDENTIAL FINANCIAL INC CMN (PRU)	169 00	48 2800	8,159 32	51 1012	8,636 10	(476 78)	3 0033	245 05
SLM CORPORATION CMN (SLM)	266 00	15 9900	4,253 34	15 1647	4,033 82	219 52	3 1270	133 00
SPRINT NEXTEL CORPORATION CMN (S)	1 193 00	4 3600	5 201 48	4 2877	5,115 25	86 23		
SUNTRUST BANKS INC \$1 00 PAR CMN (STI)	311 00	23 6500	7,355 15	25 7537	8,009 40	(654 24)	0 8457	62 20
THE TRAVELERS COMPANIES INC CMN (TRV)	107 00	62 6500	6 703 55	57 5012	6 152 63	550 93	2 9370	196 88
U S BANCORP CMN (USB)	128 00	33 5000	4 288 00	24 9551	3 194 25	1 093 75	2 3284	99 84
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	100 00	51 0900	5,109 00	51 2376	5,123 76	(14 76)	1 6637	85 00
URBAN OUTFITTERS INC CMN (URBN)	115 00	30 5500	3 513 25	30 5377	3 511 84	1 41		
VERTEX PHARMACEUTICALS INC CMN (VRTX)	51 00	48 5100	2,474 01	44 0994	2 249 07	224 94		
WALGREEN CO CMN (WAG)	141 00	36 3600	5 126 76	34 1976	4 821 86	304 90	3 0253	155 10
WILLIAMS-SONOMA, INC CMN (WSM)	108 00	34 7500	3 753 00	39 7298	4 290 82	(537 82)	2 5324	95 04
			23 76					



Statement Detail

SEEVERS FAMILY FOUNDATION LCCV
Holdings (Continued)

Period Ended July 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP VALUE (CONCENTRATED)								
XCEL ENERGY INC CMN (XEL)	265 00	29 3000	7,764 50	26 7600	7 091 40	673 10	3 6860	286 20
TOTAL GSAM LARGE CAP VALUE (CONCENTRATED)			277,041 82 256 36		267,361 14	9 680 70	2 6483	6,135 39
			Market Value		Adjusted Cost / ⁶ Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
TOTAL PORTFOLIO			274,631 77		264,694 73	9,680 70		6,135 39

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



Statement Detail

LORD, ABBETT & CO: NON-US EQ
Holdings

Period Ended July 31, 2012

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
NON-US EQUITY								
LORD, ABBETT & CO NON US EQUITY								
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES (FSMXX)	14,251.580	1.0000	14,251.58	1.0000	14,251.58		0.1700	24.23
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
HENGDELI HOLDINGS LTD UNSPON ADR (HENGY)	306.00	6.9650	2,131.29	10.3844	3,177.63	(1,046.34)	3.6043	76.82
RESMED INC CMN (RMD)	121.00	31.5600	3,818.76	26.5509	3,212.66	606.10		
SEADRILL LTD CMN (SDRL)	110.00	38.7900	4,266.90	33.0431	3,634.74	632.16	8.4558	360.80
WPP PLC ADR CMN (WPPGY)	57.00	63.5700	3,623.49	66.4961	3,790.28	(166.78)	3.0180	109.36
ABB LTD SPONSORED ADR CMN (ABB)	181.00	17.3500	3,140.35	20.3883	3,690.28	(549.93)	3.9934	125.41
ANGLO AMERICAN PLC ADR CMN (AAUKY)	228.00	14.8850	3,393.78	18.9687	4,324.86	(931.08)	2.3514	79.80
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (BUD)	61.00	79.2200	4,832.42	53.5900	3,268.99	1,563.43	1.6318	78.86
AVIVA PLC SPONSORED ADR CMN (AV)	386.00	9.2700	3,578.22	9.8510	3,802.50	(224.28)	8.8395	316.30
BALFOUR BEATTY PLC SPONSORED ADR CMN (BAFY)	426.00	9.2600	3,944.76	9.0928	3,873.54	71.22	2.5219	99.48
BANK OF YOKOHAMA LTD JAPAN ADR ADR CMN (BKJAY)	227.00	18.2330	4,138.89	19.4616	4,417.78	(278.89)	2.3319	96.52
BARCLAYS PLC AMER DEP SHS ADR CMN (BCS)	176.00	10.4600	1,840.96	14.2047	2,500.03	(659.07)	3.5833	65.97
BG GROUP PLC SPON ADR ADR CMN (BRGY)	205.00	19.7730	4,053.47	17.1635	3,518.52	534.95	1.2563	50.92
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (BSYBY)	87.00	44.6540	3,884.90	43.3306	3,769.76	115.14	3.3618	130.60
CAIRN ENERGY PLC ADR CMN (CRNCY)	346.00	8.9900	3,110.54	15.4987	5,362.54	(2,252.00)	55.7731	1,734.84
CANON INC ADR ADR CMN (CAJ)	49.00	33.4500	1,639.05	45.8996	2,249.08	(610.03)	4.0148	65.80
CHINA MOBILE LIMITED SPONSORED ADR CMN (CHL)	108.00	58.1200	6,276.96	51.2163	5,531.36	745.60	3.3135	207.98
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN (CAOVY)	57.00	70.9600	4,044.72	72.6111	4,138.83	(94.11)	1.6541	66.91
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (CCLAY)	120.00	29.3190	3,518.28	23.7635	2,851.62	666.66	3.5466	124.78
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (SBS)	35.00	84.4000	2,954.00	64.3764	2,253.17	700.83		



Statement Detail

LORD, ABBETT & CO: NON-US EQ Holdings (Continued)

Period Ended July 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
LORD, ABBETT & CO NON US EQUITY								
DANONE SPONSORED ADR CMN (DANOY)	370 00	12 1880	4 509 56	13 9851	5,174 49	(664 93)	1 8979	85 59
DBS GROUP HOLDINGS SPONSORED ADR CMN (DBSDY)	88 00	47 3860	4,169 97	41 5883	3,659 77	510 20	3 6650	152 83
DEUTSCHE POST AG SPONSORED ADR CMN (DPSGY)	189 00	18 0300	3,407 67	18 9470	3,580 98	(173 31)		
DONGFENG MOTOR CORPORATION ADR CLASS H (DNFGY)	29 00	69 7740	2,023 45	86 0869	2,496 52	(473 07)	1 7658	35 73
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (EJPRY)	429 00	10 7130	4,595 88	9 5022	4,076 43	519 45	1 7662	81 17
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (ICA)	525 00	6 6900	3 512 25	6 1320	3 219 30	292 95		
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (FMS)	72 00	72 0300	5,186 16	61 9709	4,461 91	724 25	0 8703	45 13
FRESENIUS SE & CO KGAA SPONSORED ADR CMN (FSNUY)	203 00	13 3620	2,712 49	12 2948	2,495 84	216 65	0 7469	20 26
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (GSK)	77 00	46 0000	3,542 00	37 4450	2,883 27	658 73	4 9639	175 82
HEINEKEN N V (ADR) UNSPONS ADR CMN (HINKY)	137 00	27 1280	3,716 54	27 3688	3,749 53	(32 99)	1 6006	59 49
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS (HENKY)	45 00	59 2500	2,666 25	41 8000	1,881 00	785 25	1 2338	32 90
HONDA MTR LTD (AMER SHS) ADR CMN (HMC)	98 00	31 5000	3 087 00	32 8053	3,214 92	(127 92)	1 6348	50 47
HSBC HOLDINGS PLC SPONSORED ADR CMN (HBC)	58 00	41 8000	2,424 40	48 2695	2,799 63	(375 23)	4 9043	118 90
IMPERIAL TOBACCO GROUP PLC SPON ADR (ITYBY)	75 00	77 6820	5,826 15	57 4125	4,305 94	1,520 21	3 9939	232 69
ING GROEP N V SPONS ADR SPONSORED ADR CMN (ING)	545 00	6 5800	3,586 10	8 9385	4,871 46	(1,285 36)		
INTESA SANPAOLO SPONSORED ADR CMN (ISNPY)	260 00	7 6330	1,984 58	11 5561	3,004 60	(1,020 02)	3 6881	73 19
KASIKORNBANK PUB CO LTD ADR CMN (KPCPY)	226 00	22 4980	5,084 55	18 8248	4,254 41	830 14	0 9346	47 52
KB FINANCIAL GROUP INC SPONSORED ADR (KB)	133 00	31 3300	4 166 89	43 2935	5,758 03	(1 591 14)	1 5208	63 37
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (KPELY)	306 00	17 9710	5,499 13	17 7960	5 445 57	53 56	3 9066	214 83
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (AHONY)	318 00	12 1860	3 875 15	12 8818	4,096 41	(221 26)	3 5819	138 80
NATIONAL GRID PLC SPONSORED ADR CMN (NGG)	85 00	51 9000	4,411 50	40 4900	3 441 65	969 85	5 9987	264 63
			171 41					
NEW WORLD DEVELOPMENT & CO LTD (SPONS ADR) (NDVLY)	1,472 00	2 5610	3,769 79	2 2301	3,282 71	487 08	3 2341	121 92
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (IX)	84 00	47 3600	3,978 24	43 2793	3,635 46	342 78	1 1190	44 51
PRUDENTIAL CORP (ADR) ADR CMN (PUK)	219 00	23 7800	5 207 82	18 3077	4 009 39	1 198 43	3 2975	171 73
RIO TINTO PLC SPONSORED ADR (RIO)	69 00	46 2100	3 188 49	45 5504	3,142 98	45 51	3 1403	100 13
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (RHHBY)	115 00	44 4150	5,107 72	43 2566	4,974 51	133 22	3 4728	177 38



Statement Detail

LORD, ABBETT & CO: NON-US EQ
Holdings (Continued)

Period Ended July 31 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
LORD, ABBETT & CO NON-US EQUITY								
SAFRAN SA SPONSORED ADR CMN (SAFRY)	109 00	33 9850	3,704 37	32 9003	3 586 13	118 23	1 6874	62 51
SAP AG (SPON ADR) (SAP)	42 00	63 3600	2 661 12	46 7700	1 964 34	696 78	1 0648	28 34
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (SBGSY)	222 00	11 3380	2,517 04	12 1814	2 704 27	(187 23)	2 9107	73 26
SHIRE LIMITED SPONSORED ADR CMN (SHPG)	28 00	86 1800	2 413 04	98 9690	2 771 13	(358 09)	0 5333	12 87
SILICONWARE PRECISION IND CO L SPONSORED ADR (SPIL)	779 00	5 4300	4 229 97	5 1178	3 986 79	243 18	3 1322	132 49
SSE PLC SPONSORED ADR CMN (SSEZY)	239 00	20 5720	4,916 71	21 6899	5 183 88	(267 17)	5 8424	287 25
SUMITOMO CORPORATION SPONSORED ADR CMN (SSUMY)	338 00	14 1610	4 786 42	11 5002	3 887 07	899 35	3 8130	182 51
SWEDBANK A B ADR CMN (SWDBY)	351 00	17 4690	6 131 62	14 8242	5,203 29	928 33	3 8092	233 57
SYNGENTA AG SPONSORED ADR CMN (SYT)	72 00	68 0400	4,898 88	54 3576	3,913 75	985 13	2 1237	104 04
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	471 00	13 9700	6 579 87	14 4407	6 801 56	(221 69)	2 8482	187 41
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (TELNY)	111 00	50 9720	5,657 89	49 2116	5 462 49	195 40	4 0485	229 06
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	81 00	40 8900	3,312 09	45 6963	3 701 40	(389 31)	1 8934	62 71
TOYOTA MOTOR CORPORATION SPON ADR (TM)	65 00	76 5100	4 973 15	70 8648	4 606 21	366 94	1 5329	76 23
TULLOW OIL PLC ADR CMN (TUWOY)	416 00	10 1060	4 204 10	10 7435	4 469 29	(265 19)	0 7854	33 02
UNILEVER N V NY SHS (NEW) ADR CMN (UN)	178 00	34 6500	6,167 70	32 0038	5 696 67	471 03	2 9844	184 07
VIVENDI ADR CMN (VIVHY)	230 00	19 0400	4 379 20	17 8973	4 116 37	262 83	5 6274	246 43
YAMANA GOLD INC CMN (AUY)	239 00	14 8100	3 539 59	13 1675	3 147 04	392 55	1 4855	52 58
TOTAL LORD ABBETT & CO NON US EQUITY			252,981 69 171 41		246 964 02	6,017 68	3 5253	8 512 71
			Market Value		Adjusted Cost / Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
TOTAL PORTFOLIO			258,927 22		252,738 14	6,017 68		8,512 71

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



Statement Detail

GANNETT WELSH & KOTLER SC CORE
Holdings

Period Ended July 31 2012

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GANNETT WELSH & KOTLER SMALL CAP CORE								
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES (FSMXX)	2 473 360	1 0000	2,473 36	1 0000	2,473 36		0 1700	4 20
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AIR METHODS CORP NEW CMN (AIRM)	15 00	109 0300	1 635 45	71 4607	1,071 91	563 54		
BJS RESTAURANTS INC CMN (BJRI)	20 00	39 5800	791 60	38 7300	774 60	17 00		
BLACKBAUD INC CMN (BLKB)	55 00	26 9800	1,483 90	22 9000	1 259 50	224 40	1 7791	26 40
CARDTRONICS, INC CMN (CATM)	50 00	31 0100	1,550 50	24 2082	1 210 41	340 09		
CAVIUM INC CMN (CAVM)	35 00	27 0200	945 70	39 6129	1 386 45	(440 75)		
CLARCOR INC CMN (CLC)	40 00	48 3500	1,934 00	37 6613	1,506 45	427 55	0 9928	19 20
CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND (CEM)	25 000	23 7900	594 75	20 0700	501 75	93 00	6 2211	37 00
CLECO CORPORATION CMN (CNL)	65 00	43 7600	2 844 40	28 6200	1,860 30	984 10	3 0850	87 75
COGNEX CORP CMN (CGNX)	45 00	33 8000	1 521 00	18 5329	833 98	687 02	1 3018	19 80
COHEN & STEERS, INC CMN (CNS)	55 00	33 0000	1 815 00	21 5831	1,187 07	627 93	2 0848	37 84
COHU INC CMN (COHU)	65 00	8 6000	559 00	15 3127	995 32	(436 32)	2 7907	15 60
			3 90					
COMPASS MINERALS INTL, INC CMN (CMP)	15 00	72 3400	1,085 10	70 2600	1 053 90	31 20	2 7371	29 70
COSTAR GROUP INC CMN (CSGP)	15 00	82 5300	1,237 95	70 2530	1 053 80	184 15		
CUBIST PHARMACEUTICALS INC CMN (CBST)	40 00	43 0600	1 722 40	42 5165	1 700 66	21 74		
DRIL-QUIP INC CMN (DRO)	20 00	73 3100	1 466 20	51 6755	1,033 51	432 69		
FEI COMPANY CMN (FEIC)	40 00	47 7100	1 908 40	40 2150	1 608 60	299 80	0 6707	12 80
GLACIER BANCORP INC (NEW) CMN (GBCI)	95 00	15 1700	1 441 15	15 5882	1 480 88	(39 73)	3 4278	49 40
GRAND CANYON EDUCATION, INC CMN (LOPE)	80 00	16 6400	1 331 20	15 7921	1 263 37	67 83		
GROUP 1 AUTOMOTIVE, INC CMN (GPI)	40 00	53 7500	2 150 00	40 2104	1 608 42	541 58	1 1163	24 00
GULFPORT ENERGY CORP (NEW) CMN (GPOR)	75 00	20 6000	1 545 00	14 7822	1,108 66	436 34		
HANGER INC CMN (HGR)	70 00	25 7700	1 803 90	22 3620	1 565 34	238 56		

GANNETT WELSH & KOTLER SC CORE
Holdings (Continued)

Period Ended July 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GANNETT, WELSH & KOTLER SMALL CAP CORE								
HARMONIC INC CMN (HLIT)	145 00	4 2400	614 80	5 9600	864 20	(249 40)		
HARRIS TEETER SUPERMARKETS INC CMN (HTSI)	45 00	41 3400	1 860 30	35 5011	1,597 55	262 75	1 3546	25 20
HEALTHCARE SVCS GROUP INC CMN (HCSG)	70 00	21 6900	1 518 30	14 7800	1,034 60	483 70	3 0198	45 85
			11 46					
HEARTLAND EXPRESS INC CMN (HTLD)	100 00	13 9000	1,390 00	15 9336	1 593 36	(203 36)	0 5755	8 00
HIBBETT SPORTS INC CMN (HIBB)	30 00	60 7700	1 823 10	26 5347	796 04	1,027 06		
HITTITE MICROWAVE CORPORATION CMN (HITT)	35 00	50 6700	1,773 45	45 1430	1,580 01	193 44		
HMSC HOLDINGS CORP CMN (HMSY)	70 00	34 4100	2 408 70	18 4233	1,289 63	1 119 07		
IBERIABANK CORPORATION CMN (IBKC)	30 00	46 8200	1,404 60	52 4003	1,572 01	(167 41)	2 9047	40 80
ICU MEDICAL INC CMN (ICUI)	40 00	53 3300	2 133 20	37 1300	1,485 20	648 00		
II-VI INC CMN (IIVI)	60 00	17 4400	1,046 40	16 8671	1,012 03	34 37		
IPC - THE HOSPITALIST COMPANY CMN (IPCM)	35 00	43 0000	1,505 00	45 9434	1,608 02	(103 02)		
KAYNE ANDERSON MLP INVT CO MUTUAL FUND (KYN)	35 000	31 2000	1 092 00	25 4595	891 08	200 92	6 7628	73 85
LANDAUER INC CMN (LDR)	15 00	56 9600	854 40	60 2027	903 04	(48 64)	3 8624	33 00
LIFE TIME FITNESS INC CMN (LTM)	40 00	45 4100	1 816 40	37 2708	1,490 83	325 57		
MARKETAXESS HOLDINGS INC CMN (MKTX)	60 00	30 2200	1 813 20	24 0470	1,442 82	370 38	1 4560	26 40
MERIDIAN BIOSCIENCE INC CMN (VIVO)	30 00	16 7100	501 30	19 4697	584 09	(82 79)	4 5482	22 80
MIDDLEBY CORP CMN (MIDD)	20 00	97 9200	1 958 40	57 8000	1,156 00	802 40		
MONRO MUFFLER BRAKE, INC CMN (MNRO)	20 00	33 0700	661 40	25 4734	509 47	151 93	1 2096	8 00
NIC INC CMN (EGOV)	50 00	13 4600	673 00	13 4362	671 81	1 19		
NORDSON CORP CMN (NDSN)	30 00	51 2600	1,537 80	31 0017	930 05	607 75	0 9754	15 00
PAR PHARMACEUTICAL COS INC CMN (PRX)	40 00	49 9600	1 998 40	34 3823	1 375 29	623 11		
PEETS COFFEE & TEA INC CMN (PEET)	15 00	75 4000	1 131 00	40 2400	603 60	527 40		
PORTFOLIO RECOVERY ASSOCS INC CMN (PRAA)	20 00	84 6800	1,693 60	65 7900	1,315 80	377 80		
POWER INTEGRATIONS INC CMN (POWI)	35 00	35 2400	1,233 40	33 8617	1,185 16	48 24	0 5675	7 00
PROASSURANCE CORP CMN (PRA)	20 00	89 5700	1,791 40	58 9100	1,178 20	613 20	1 1164	20 00
PROS HOLDINGS INC CMN (PRO)	40 00	13 9400	557 60	7 0300	281 20	276 40		
RBC BEARINGS INCORPORATED CMN (ROLL)	35 00	46 8400	1,639 40	34 1823	1 196 38	443 02		
ROFIN-SINAR TECHNOLOGIES INC CMN (RSTI)	50 00	18 1300	906 50	20 9900	1,049 50	(143 00)		
SCHNITZER STEEL INDUSTRIES, INC CLASS A (SCHN)	15 00	28 7100	430 65	45 3800	680 70	(250 05)	2 6123	11 25



Statement Detail

GANNETT WELSH & KOTLER SC CORE
Holdings (Continued)

Period Ended July 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GANNETT, WELSH & KOTLER SMALL CAP CORE								
SCIOQUEST INC CMN (SQI)	30 00	17 0200	510 60	14 7910	443 73	66 87		
SIGNATURE BANK CMN (SBNY)	40 00	64 5000	2 580 00	38 7038	1 548 15	1 031 85		
SILGAN HOLDINGS INC CMN (SLGN)	50 00	41 2100	2 060 50	28 0300	1 401 50	659 00	1 1648	24 00
SOLERA HOLDINGS INC CMN (SLH)	30 00	39 0500	1,171 50	39 1443	1,174 33	(2 83)	1 0243	12 00
SOURCEFIRE INC CMN (FIRE)	10 00	51 0500	510 50	19 5203	195 20	315 30		
STEINER LEISURE LIMITED CMN (STNR)	20 00	41 7000	834 00	46 9910	939 82	(105 82)		
STIFEL FINANCIAL CORP CMN (SF)	50 00	30 1000	1 505 00	32 8143	1,640 72	(135 72)		
SVB FINANCIAL GROUP CMN (SVB)	25 00	57 8100	1 445 25	43 5500	1,088 75	356 50		
TEXAS ROADHOUSE, INC CMN (TXRH)	100 00	17 3100	1 731 00	14 3173	1 431 73	299 27	2 0797	36 00
THE RYLAND GROUP INC CMN (RYL)	35 00	23 8800	835 80	16 1400	564 90	270 90	0 5025	4 20
TORO CO (DELAWARE) CMN (TTC)	50 00	37 6000	1,880 00	26 0800	1,304 00	576 00	1 1702	22 00
TORTOISE ENERGY INFRASTRUCTURE CORP COMMON (TYG)	25 000	40 3200	1,008 00	33 3600	834 00	174 00	5 5556	56 00
TUPPERWARE BRANDS CORPORATION CMN (TUP)	25 00	52 4200	1,310 50	39 0200	975 50	335 00	2 7470	36 00
TYLER TECHNOLOGIES INC CMN (TYL)	35 00	39 0200	1,365 70	40 8186	1,428 65	(62 95)		
UMPOUA HLDGS CORP CMN (UMPO)	75 00	12 4800	936 00	12 3700	927 75	8 25	2 8846	27 00
UNITED THERAPEUTICS CORP CMN (UTHR)	35 00	54 7800	1,917 30	47 4220	1,659 77	257 53		
UNIVERSAL FOREST PRODUCTS INC CMN (UFPI)	30 00	31 9300	957 90	30 5342	916 03	41 87	1 2527	12 00
US ECOLOGY INC CMN (ECOL)	35 00	19 5000	682 50	14 5600	509 60	172 90	3 6923	25 20
WD 40 CO CMN (WDFC)	25 00	48 0500	1,201 25	36 5057	912 64	288 61	2 4142	29 00
WEST PHARMACEUTICAL SERVICES INC (WST)	35 00	49 7800	1,742 30	35 5300	1,243 55	498 75	1 4464	25 20
			6 30					
AMERICAN CAMPUS CMNTYS INC CMN (ACC)	45 00	47 6600	2,144 70	28 5200	1,283 40	861 30	2 8326	60 75
MID-AMERICA APT CMNTYS INC CMN (MAA)	30 00	69 2300	2,076 90	55 8500	1,675 50	401 40	3 8134	79 20
NATIONAL HEALTH INVESTORS INC CMN (NHI)	30 00	53 6900	1 610 70	44 3077	1,329 23	281 47	4 8426	78 00
			19 50					
RITCHIE BROS AUCTIONEERS INC CMN (RBA)	30 00	21 0700	632 10	18 8400	565 20	66 90	2 3256	14 70



Statement Detail

GANNETT WELSH & KOTLER SC CORE
Holdings (Continued)

Period Ended July 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GANNETT, WELSH & KOTLER SMALL CAP CORE								
TESCO CORPORATION CMN (TESO)	70.00	11.5900	811.30	13.4302	940.12	(128.82)		
TOTAL GANNETT, WELSH & KOTLER SMALL CAP CORE			107,096.35 41.16		87,377.07	19,719.28	2.1460	1,242.09
			Market Value	Adjusted Cost / ⁶ Original Cost		Unrealized Gain (Loss)	Estimated Annual Income	
TOTAL PORTFOLIO			107,110.12	87,349.68		19,719.28	1,242.09	

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