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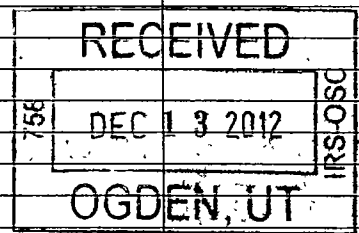
Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

For calendar year 2011 or tax year beginning **10/01, 2011, and ending** **09/30, 2012**

Name of foundation THE SEEJA FOUNDATION C/O JUDITH S. PECK		A Employer identification number 13-3064158	
Number and street (or P O box number if mail is not delivered to street address) 1 WEST 72ND STREET # 57		Room/suite	B Telephone number (see instructions) (201) 348-1200
City or town, state, and ZIP code NEW YORK, NY 10023		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply.	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 217,349.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	87,980.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	1,092.	1,092.	1,092.	ATCH 1.
4	Dividends and interest from securities				
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	15,539.			
b	Gross sales price for all assets on line 6a 214,840.				
7	Capital gain net income (from Part IV, line 2)		15,539.		
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)	71.	71.		ATCH 2
12	Total. Add lines 1 through 11	104,682.	16,702.	1,092.	
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	363.	313.		50.
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 4	1,201.	4.	4.	1,197.
24	Total operating and administrative expenses. Add lines 13 through 23	1,564.	317.	4.	1,247.
25	Contributions, gifts, grants paid	100,000.			100,000.
26	Total expenses and disbursements. Add lines 24 and 25	101,564.	317.	4.	101,247.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	3,118.			
b	Net investment income (if negative, enter -0-)		16,385.		
c	Adjusted net income (if negative, enter -0-)			1,088.	



SCANNED DEC 31 2012

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	
1 Cash - non-interest-bearing	2,457.	25,467.	25,467.	
2 Savings and temporary cash investments	41,475.	28,381.	28,381.	
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 5	131,071.	124,273.	163,501.	
c Investments - corporate bonds (attach schedule)				
11 Investments - land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
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)	175,003.	178,121.	217,349.	
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	0		
Foundations that follow SFAS 117, check here <input type="checkbox"/>				
and complete lines 24 through 26 and lines 30 and 31.				
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
27 Capital stock, trust principal, or current funds	208,494.	208,494.		
28 Paid-in or capital surplus, or land, bldg, and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds	-33,491.	-30,373.		
30 Total net assets or fund balances (see instructions)	175,003.	178,121.		
31 Total liabilities and net assets/fund balances (see instructions)	175,003.	178,121.		

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	175,003.
2 Enter amount from Part I, line 27a	2	3,118.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	178,121.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	178,121.

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 15,539.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3 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	148,484.	239,005.	0.621259
2009	145,804.	262,695.	0.555032
2008	113,631.	234,846.	0.483853
2007	148,532.	380,786.	0.390067
2006	158,021.	459,860.	0.343628
2 Total of line 1, column (d)			2 2.393839
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 0.478768
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 194,572.
5 Multiply line 4 by line 3			5 93,155.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 164.
7 Add lines 5 and 6			7 93,319.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 101,247.

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

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', 'Add lines 1 and 2', 'Subtitle A (income) tax', 'Tax based on investment income', 'Credits/Payments', 'Total credits and payments', 'Enter any penalty for underpayment of estimated tax', 'Tax due', 'Overpayment', and 'Enter the amount of line 10 to be Credited to 2012 estimated tax'.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation...', 'Did it spend more than \$100 during the year for political purposes...', 'Did the foundation file Form 1120-POL for this year?', 'Enter the amount of tax on political expenditures...', 'Has the foundation engaged in any activities that have not previously been reported to the IRS?', 'Has the foundation made any changes, not previously reported to the IRS...', 'Did the foundation have unrelated business gross income of \$1,000 or more during the year?', 'Was there a liquidation, termination, dissolution, or substantial contraction during the year?', 'Are the requirements of section 508(e) satisfied either...', 'Did the foundation have at least \$5,000 in assets at any time during the year?', and 'Did any persons become substantial contributors during the tax year?'.

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of JUDITH S. PECK Telephone no 201-348-1200
Located at 1 WEST 72ND STREET, NEW YORK, NY ZIP + 4 10023
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

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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
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?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?
If "Yes," list the years
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

- 5a During the year did the foundation pay or incur any amount to
 - (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		
6b		X
7b		X

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 6		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				

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

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		0

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 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	175,235.
b	Average of monthly cash balances	1b	22,300.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	197,535.
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	197,535.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,963.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	194,572.
6	Minimum investment return. Enter 5% of line 5	6	9,729.

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	9,729.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	164.
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	164.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	9,565.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	9,565.
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	9,565.

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	101,247.
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	101,247.
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	164.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	101,083.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				9,565.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006 137,933.				
b From 2007 129,493.				
c From 2008 101,957.				
d From 2009 133,421.				
e From 2010 137,160.				
f Total of lines 3a through e	639,964.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 101,247.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				9,565.
e Remaining amount distributed out of corpus	91,682.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	731,646.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
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				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	137,933.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	593,713.			
10 Analysis of line 9				
a Excess from 2007 129,493.				
b Excess from 2008 101,957.				
c Excess from 2009 133,421.				
d Excess from 2010 137,160.				
e Excess from 2011 91,682.				

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

NOT APPLICABLE

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

--

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

	4942(j)(3) or	4942(j)(5)
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2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

JUDITH S. PECK

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

N/A

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.

N/A

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

N/A

c Any submission deadlines.

N/A

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

N/A

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
<p>a Paid during the year</p> <p>ATTACHMENT 7</p>				
Total ▶ 3a				100,000.
b Approved for future payment				
Total ▶ 3b				

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule...

Table with 3 columns: Question, Yes, No. Rows 1a(1) through 1c.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature], Date: 12/5/12, Title: PRESIDENT. May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only section with fields for Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, and Phone no.

Schedule of Contributors

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

2011

Name of the organization
THE SEEJA FOUNDATION
.C/O JUDITH S. PECK

Employer identification number
13-3064158

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization **THE SEEJA FOUNDATION**
C/O JUDITH S. PECK

Employer identification number
13-3064158

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JUDITH STERN PECK 1 WEST 72ND STREET, #57 NEW YORK, NY 10023	\$ 79,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	EDWARD J. STERN C/O HARTZ, 400 PLAZA DRIVE SECAUCUS, NJ 07096	\$ 4,240.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	EMANUEL T. STERN C/O HARTZ, 400 PLAZA DRIVE SECAUCUS, NJ 07096	\$ 4,240.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization THE SEEJA FOUNDATION
C/O JUDITH S. PECK

Employer identification number
13-3064158

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	16,000 GENERAL MOTORS CORP PAR VALUE BONDS	\$ 13,294.	12/06/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	16,000 GENERAL MOTORS CORP PAR VALUE BONDS	\$ 13,294.	12/06/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization THE SEEJA FOUNDATION
C/O JUDITH S. PECK

Employer identification number
13-3064158

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once. See instructions.) ▶ \$ _____

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

**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)	
133,125.		SEE STATEMENT ATTACHED PROPERTY TYPE: SECURITIES 146,578.				P	VAR	VAR
							-13,453.	
81,715.		SEE STATEMENT ATTACHED PROPERTY TYPE: SECURITIES 52,723.				P	VAR	VAR
							28,992.	
TOTAL GAIN (LOSS)							<u>15,539.</u>	

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>	<u>ADJUSTED NET INCOME</u>
INTEREST INCOME	1,092.	1,092.	1,092.
TOTAL	<u>1,092.</u>	<u>1,092.</u>	<u>1,092.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CLASS ACTION SUIT DISTRIBUTION	71.	71.
TOTALS	<u>71.</u>	<u>71.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
NY CHARITIES BUREAU FILING FEE	50.		50.
FEDERAL EXCISE TAX	313.	313.	
TOTALS	<u>363.</u>	<u>313.</u>	<u>50.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
NY LAW JOURNAL ADVERTISEMENT	125.			125.
DUES & SUBSCRIPTIONS	72.			72.
MISCELLANEOUS - ADMINISTRATIVE	1,000.			1,000.
AGENCY PROCESSING FEE	4.	4.	4.	
TOTALS	<u>1,201.</u>	<u>4.</u>	<u>4.</u>	<u>1,197.</u>

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INVESTMENT SECURITIES	124,273.	163,501.
TOTALS	<u>124,273.</u>	<u>163,501.</u>

SEEJA Foundation # 13-3064158
Form 990-PF Page 2, Part II, Line 10(b) - Security Positions at 9/30/2012

Security Name	Symbol	Date Acquired	# of Shares	Cost Basis	FMV Price	FMV @ 9/30/2012
American International Group	AIG	9/11/2012	40	1,332	32.79	1,312.00
American International Group	AIG	9/11/2012	75	2,438	32.79	2,459.00
Acadia Healthcare	ACHC	5/16/2012	365	5,919	23.83	8,698.00
Apple Inc.	AAPL	3/12/2009	5	478	667.11	3,336.00
Apple Inc.	AAPL	2/25/2010	5	1,009	667.11	3,336.00
Apple Inc.	AAPL	7/25/2012	5	2,875	667.11	3,336.00
Concur Technologies Inc.	CNQR	6/29/2012	25	1,733	73.73	1,843.00
Concur Technologies Inc.	CNQR	8/7/2012	30	1,945	73.73	2,212.00
Copa Holdings SA	CPA	11/2/2011	35	2,449	81.27	2,844.00
Copa Holdings SA	CPA	11/17/2011	20	1,277	81.27	1,625.00
Copa Holdings SA	CPA	9/7/2012	25	2,088	81.27	2,032.00
WTS Citigroup Inc.	CWSA	1/26/2011	800	816	0.37	296.00
Cornerstone Ondemand Inc	CSOD	6/18/2012	165	3,721	30.66	5,059.00
Cornerstone Ondemand Inc	CSOD	8/14/2012	50	1,248	30.66	1,533.00
Citigroup Inc.	C	3/13/2012	45	1,601	32.72	1,472.00
Freash Market Inc.	TFM	6/13/2012	20	1,051	59.93	1,199.00
Freash Market Inc.	TFM	6/12/2012	65	3,283	59.93	3,895.00
Freash Market Inc	TFM	8/30/2012	20	1,170	59.93	1,199.00
Fifth & Pacific Co Inc F/K/A Liz Claiborr	FNP	10/14/2011	70	524	12.78	895.00
Fifth & Pacific Co. Inc F/K/A Liz Claiborr	FNP	11/18/2011	170	1,405	12.78	2,173.00
Fifth & Pacific Co. Inc F/K/A Liz Claiborr	FNP	12/2/2011	80	679	12.78	1,022.00
Five Below Inc	FIVE	7/19/2012	25	425	39.08	977.00
Five Below Inc.	FIVE	7/19/2012	70	1,952	39.08	2,736.00
Five Below Inc.	FIVE	8/16/2012	65	2,160	39.08	2,540.00
Google Inc.	GOOG	10/14/2011	11	6,772	754.50	8,300.00
HDFC Bk Ltd	HDB	2/3/2012	115	3,904	37.58	4,322.00
JP Morgan Chase WTS	JPMWS	12/11/2009	495	5,714	10.29	5,094.00
JP Morgan Chase WTS	JPMWS	4/14/2010	40	686	10.29	412.00
JP Morgan Chase WTS	JPMWS	9/16/2010	160	2,230	10.29	1,646.00
Jive Software	JIVE	12/14/2011	95	1,429	15.71	1,492.00
Linkedin Corporation	LNKD	5/18/2011	50	2,250	120.40	6,020.00
Linkedin Corporation	LNKD	2/10/2012	10	876	120.40	1,204.00
Mako Surgical Corp.	MAKO	4/9/2010	70	934	17.41	1,219.00
Mako Surgical Corp.	MAKO	8/5/2010	110	1,287	17.41	1,915.00
Michael Kors Holdings LTD	KORS	12/15/2011	30	600	53.18	1,595.00
Michael Kors Holdings LTD	KORS	12/15/2011	85	2,167	53.18	4,520.00
Michael Kors Holdings LTD	KORS	9/25/2012	75	3,975	53.18	3,989.00
Netsuite Inc.	N	11/4/2011	45	1,923	63.80	2,871.00
Netsuite Inc.	N	11/17/2011	45	1,902	63.80	2,871.00
Netsuite Inc.	N	12/2/2011	35	1,547	63.80	2,233.00
Netsuite Inc.	N	12/21/2011	10	427	63.80	638.00
Pandora Media Inc.	P	6/20/2012	235	2,833	10.95	2,573.00
JC Penney Co Inc	JCP	9/27/2011	135	3,814	24.29	3,279.00
JC Penney Co Inc	JCP	10/20/2011	40	1,303	24.29	972.00
Salesforce.Com Inc.	CRM	9/11/2009	40	2,362	152.69	6,108.00
Salesforce Com Inc	CRM	9/24/2012	11	1,714	152.69	1,680.00
Spider Gold	GLD	5/6/2010	15	1,775	171.89	2,578.00
Six Flags Entertainment	SIX	11/22/2011	70	2,558	58.80	4,116.00

Security Name	Symbol	Date Acquired	# of Shares	Cost Basis	FMV Price	FMV @ 9/30/2012
Six Flags Entertainment	SIX	12/1/2011	45	1,793	58.80	2,646.00
Servicenow Inc.	NOW	6/28/2012	60	1,080	38.68	2,321.00
Servicenow Inc.	NOW	6/29/2012	115	2,763	38.68	4,448.00
Servicenow Inc.	NOW	7/3/2012	45	1,142	38.68	1,741.00
Splunk Inc.	SPLK	4/18/2012	20	340	36.72	734.00
Splunk Inc.	SPLK	4/19/2012	180	6,072	36.72	6,610.00
Texas Capital Bancshares	TCBI	9/14/2012	80	3,982	49.71	3,977.00
Ultimate Software Group, Inc.	ULTI	12/21/2011	65	4,334	102.10	6,637.00
Ultimate Software Group, Inc.	ULTI	6/14/2012	8	678	102.10	817.00
Whole Foods Market Inc.	WFM	6/4/2012	40	3,528	97.40	3,896.00
Totals				<u>124,273</u>		<u>163,501.00</u>

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

ATTACHMENT 6

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>			
JUDITH S. PECK 1 WEST 72ND STREET NEW YORK, NY 10023	PRESIDENT	0	0	0
	AS NEEDED			
EDWARD J. STERN 291 CENTRAL PARK WEST, PH NEW YORK, NY 10024	VICE-PRESIDENT	0	0	0
	AS NEEDED			
EMANUEL T. STERN 1 WEST 67TH STREET, APT. 909 NEW YORK, NY 10023	TREASURER	0	0	0
	AS NEEDED			
ANDREA C. STERN 151 CENTRAL PARK WEST, APT. 3C NEW YORK, NY 10023	SECRETARY	0	0	0
	AS NEEDED			
	GRAND TOTALS			

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BEIT HATFUTSOT OF AMERICA 633 THIRD AVENUE, 21ST FLOOR NEW YORK, NY 10017	NONE 501(C)(3) ORGANIZATION	GENERAL CHARITABLE	25,000.
PAIDEJA US INC P.O. BOX 26 STONY BROOK, NY 11790	NONE 501(C)(3) ORGANIZATION	GENERAL CHARITABLE	20,000.
CONGREGATION B'NAI JESHURON 2109 BROADWAY, SUITE 203 NEW YORK, NY 10023	NONE 501(C)(3) ORGANIZATION	GENERAL CHARITABLE	5,000.
ORCHESTRA OF ST. LUKE'S 330 WEST 42ND STREET, # 9 NEW YORK, NY 10036	NONE 501(C)(3) ORGANIZATION	GENERAL CHARITABLE	5,000.
NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK, NY 10024	NONE 501(C)(3) ORGANIZATION	GENERAL CHARITABLE	5,000.
ADVANCING WOMEN PROFESSIONALS & JEWISH COMMUNITY 1114 AVENUE OF THE AMERICAS, SUITE 3400 NEW YORK, NY 10036	NONE 501(C)(3) ORGANIZATION	GENERAL CHARITABLE	10,000.

FORM 990FP, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JEWISH COMMUNITY CENTER 334 AMSTERDAM AVENUE NEW YORK, NY 10023	NONE 501(C) (3) ORGANIZATION	GENERAL CHARITABLE	2,500.
AMERICAN ASSOCIATION OF NATIONAL THEATER 268 WEST 44TH STREET, 4TH FLOOR NEW YORK, NY 10036	NONE 501(C) (3) ORGANIZATION	GENERAL CHARITABLE	2,500.
UJA FEDERATION NY 130 EAST 59TH STREET NEW YORK, NY 10022	NONE 501(C) (3) ORGANIZATION	GENERAL CHARITABLE	25,000

TOTAL CONTRIBUTIONS PAID 100,000.

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

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
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CLASS ACTION SUIT DISTRIBUTION

71.

TOTALS

71.

DEEJA Foundation
Realized Capital Gains & Losses
For the Year End September 30, 2012

Shares Sold	Security Description	Purchase Date	Trade Date	Sales Proceeds	Cost Basis	STCG	LTCG	LT Proceeds	LT Cost	LT Gain (Loss)	ST Proceeds	ST Cost	ST Gain (Loss)
Oct Realized Gains													
250	RPX Corp	5/4/2011	11/2/2011	3,910 60	4,750 00	(839 40)	-	-	-	-	3,910 60	4,750 00	(839 40)
1	Apple Inc	12/8/2008	11/7/2011	389 02	99 94	-	289 08	389 02	99 94	289 08	-	-	-
5	Apple Inc	3/12/2009	11/7/2011	1,945 10	477 79	-	1,467 32	1,945 10	477 79	1,467 32	-	-	-
160	Complete Genomics Inc	5/26/2011	11/8/2011	759 60	2,316 20	(1,556 60)	-	-	-	-	759 60	2,316 20	(1,556 60)
125	Complete Genomics Inc	6/23/2011	11/8/2011	593 44	1,867 21	(1,273 77)	-	-	-	-	593 44	1,867 21	(1,273 77)
60	Yandex N V	7/27/2011	11/21/2011	1,165 03	2,360 94	(1,195 91)	-	-	-	-	1,165 03	2,360 94	(1,195 91)
						(4,865 68)	1,756 39						
Nov Realized Gains													
125	Gamestop Corp	5/20/2011	11/29/2011	2,805 80	3,516 27	(710 47)	-	-	-	-	2,805 80	3,516 27	(710 47)
195	Successfactors Inc	2/19/2010	12/6/2011	7,603 26	3,590 61	-	4,012 65	7,603 26	3,590 61	4,012 65	-	-	-
35	Successfactors Inc	2/22/2010	12/6/2011	1,364 69	649 98	-	714 71	1,364 69	649 98	714 71	-	-	-
80	Successfactors Inc	9/15/2010	12/6/2011	3,119 29	1,928 59	-	1,190 70	3,119 29	1,928 59	1,190 70	-	-	-
30,000	General Motors Acceptance Corp	2/4/2009	12/7/2011	24,810 00	7,950 00	-	16,860 00	24,810 00	7,950 00	16,860 00	-	-	-
45	Questor Pharmaceuticals	6/10/2011	12/8/2011	1,885 85	1,085 91	799 94	-	-	-	-	1,885 85	1,085 91	799 94
2,000	General Motors Acceptance Corp	2/4/2009	12/13/2011	1,659 00	530 00	-	1,129 00	1,659 00	530 00	1,129 00	-	-	-
40	Tiffany & Co New	9/1/2011	12/15/2011	2,505 70	2,951 64	(445 94)	-	-	-	-	2,505 70	2,951 64	(445 94)
24	Citigroup	8/26/2009	12/20/2011	603 21	1,138 58	-	(535 37)	603 21	1,138 58	(535 37)	-	-	-
6	Citigroup	9/29/2009	12/20/2011	150 80	314 00	-	(163 20)	150 80	314 00	(163 20)	-	-	-
51	Citigroup	10/15/2009	12/20/2011	1,281 82	2,489 92	-	(1,208 10)	1,281 82	2,489 92	(1,208 10)	-	-	-
109	Citigroup	12/16/2009	12/20/2011	2,739 58	3,433 50	-	(693 92)	2,739 58	3,433 50	(693 92)	-	-	-
3	Citigroup	3/17/2010	12/20/2011	75 40	128 80	-	(53 40)	75 40	128 80	(53 40)	-	-	-
110	Tesla Motors Inc	5/9/2011	12/23/2011	3,016 31	3,109 56	(93 25)	-	-	-	-	3,016 31	3,109 56	(93 25)
						(449 72)	21,253 06						
Dec Realized Gains													
145	Arcos Dorados Holdings Inc	9/20/2011	1/10/2012	2,648 42	4,056 40	(1,407 98)	-	-	-	-	2,648 42	4,056 40	(1,407 98)
70	Arcos Dorados Holdings Inc	10/20/2011	1/10/2012	1,278 55	1,540 00	(261 45)	-	-	-	-	1,278 55	1,540 00	(261 45)
700	Merge Healthcare Inc	2/16/2011	1/10/2012	3,080 16	3,672 95	(592 79)	-	-	-	-	3,080 16	3,672 95	(592 79)
77	Sodastream Internabonal	4/5/2011	1/13/2012	3,011 70	3,344 43	(332 73)	-	-	-	-	3,011 70	3,344 43	(332 73)
						(2,594 95)	-						
Jan Realized Gains													
75	Westport Innovabons	9/13/2011	1/27/2012	2,833 91	2,336 11	497 80	-	-	-	-	2,833 91	2,336 11	497 80
15	Westport Innovabons	8/3/2011	1/27/2012	566 78	363 79	200 99	-	-	-	-	566 78	363 79	200 99
85	Polypore International Inc	8/18/2010	2/1/2012	3,496 42	2,512 84	-	983 57	3,496 42	2,512 84	983 57	-	-	-
35	Polypore International Inc	2/28/2011	2/1/2012	1,439 70	2,044 18	(604 48)	-	-	-	-	1,439 70	2,044 18	(604 48)
95	Westport Innovabons	8/3/2011	2/1/2012	3,660 73	2,316 68	1,344 05	-	-	-	-	3,660 73	2,316 68	1,344 05
9	Amazon Com Inc	1/28/2010	2/2/2012	1,588 10	1,178 36	-	409 74	1,588 10	1,178 36	409 74	-	-	-
10	Amazon Com Inc	6/8/2009	2/2/2012	1,764 57	883 75	-	880 82	1,764 57	883 75	880 82	-	-	-
16	Amazon Com Inc	1/29/2010	2/2/2012	2,842 70	2,094 87	-	747 83	2,842 70	2,094 87	747 83	-	-	-
465	Ford Motor Co (WTS)	3/31/2010	2/1/2012	1,648 30	2,325 00	-	(676 70)	1,648 30	2,325 00	(676 70)	-	-	-
663	Ford Motor Co (WTS)	12/5/2011	2/1/2012	2,350 16	1,944 95	405 21	-	-	-	-	2,350 16	1,944 95	405 21
						1,843 57	2,345 26						
Feb Realized Gains													
100	Questor Pharmaceuticals	6/10/2011	3/9/2012	3,502 95	2,413 14	1,089 81	-	-	-	-	3,502 95	2,413 14	1,089 81
						1,089 81	-						
Mar Realized Gains													
125	Acacia Research - Acacia	3/7/2011	3/28/2012	5,136 87	4,300 32	-	836 55	5,136 87	4,300 32	836 55	-	-	-
25	Acacia Research - Acacia	1/18/2012	3/28/2012	1,027 37	1,073 04	(45 67)	-	-	-	-	1,027 37	1,073 04	(45 67)
15	Spider Gold	5/6/2010	3/28/2012	2,416 55	1,774 89	-	641 66	2,416 55	1,774 89	641 66	-	-	-
5	Proto Labs Inc	2/24/2012	4/12/2012	155 53	80 00	75 53	-	-	-	-	155 53	80 00	75 53
135	Burberry Group, PLC	9/9/2011	4/17/2012	3,140 25	2,902 72	237 53	-	-	-	-	3,140 25	2,902 72	237 53
185	Burberry Group PLC	11/16/2011	4/17/2012	4,303 31	3,952 79	350 52	-	-	-	-	4,303 31	3,952 79	350 52
85	Lennar Corp	1/11/2012	4/19/2012	2,092 51	1,902 20	190 31	-	-	-	-	2,092 51	1,902 20	190 31
30	CIT Group Inc	2/19/2010	4/25/2012	1,103 37	1,001 83	-	101 54	1,103 37	1,001 83	101 54	-	-	-
55	CIT Group Inc	2/28/2010	4/25/2012	2,022 85	2,031 75	-	(8 90)	2,022 85	2,031 75	(8 90)	-	-	-
40	CIT Group Inc	3/17/2010	4/25/2012	1,471 17	1,543 13	-	(71 96)	1,471 17	1,543 13	(71 96)	-	-	-
30	CIT Group Inc	10/27/2011	4/25/2012	1,103 37	1,116 97	-	(13 60)	-	-	-	1,103 37	1,116 97	(13 60)
						794 63	1,498 89						
Apr Realized Gains													
1895	Grupo Financiero Banorte	11/16/2011	4/27/2012	9,009 06	6,455 11	2,553 95	-	-	-	-	9,009 06	6,455 11	2,553 95
40	Zooplus AG	7/29/2011	5/4/2012	1,921 43	3,162 95	(1,241 52)	-	-	-	-	1,921 43	3,162 95	(1,241 52)
5	Salesforce Com Inc	9/11/2009	5/10/2012	687 52	295 31	-	392 21	687 52	295 31	392 21	-	-	-
5	Salesforce Com Inc	10/21/2009	5/10/2012	687 53	329 57	-	357 96	687 53	329 57	357 96	-	-	-
5	Salesforce Com Inc	12/2/2011	5/10/2012	687 53	609 53	78 00	-	-	-	-	687 53	609 53	78 00
5	Salesforce Com Inc	12/21/2011	5/10/2012	687 53	495 00	192 53	-	-	-	-	687 53	495 00	192 53
						1,582 96	750 17						
May Realized Gains													
145	Seagate Technology	2/1/2012	5/29/2012	3,573 32	3,717 34	(144 02)	-	-	-	-	3,573 32	3,717 34	(144 02)
255	Floetk Industries Inc	1/4/2012	5/30/2012	2,700 64	2,975 41	(274 77)	-	-	-	-	2,700 64	2,975 41	(274 77)
50	Citigroup Inc	3/13/2012	6/4/2012	1,216 70	1,779 06	(562 36)	-	-	-	-	1,216 70	1,779 06	(562 36)
5	Michael Kors Holdings LTD	1/25/2012	6/4/2012	180 57	154 24	26 33	-	-	-	-	180 57	154 24	26 33
50	Michael Kors Holdings LTD	12/15/2011	6/4/2012	1,805 77	1,274 91	530 86	-	-	-	-	1,805 77	1,274 91	530 86
180	Millennial Media Inc	3/29/2012	6/4/2012	2,216 90	4,800 72	(2,583 82)	-	-	-	-	2,216 90	4,800 72	(2,583 82)
225	Saba Software	2/9/2012	6/4/2012	1,735 03	2,665 62	(930 59)	-	-	-	-	1,735 03	2,665 62	(930 59)
35	Yum Brands Inc	12/8/2011	6/4/2012	2,157 89	2,093 33	64 56	-	-	-	-	2,157 89	2,093 33	64 56
55	Coach	6/10/2011	6/5/2012	3,463 05	3,319 02	144 03	-	-	-	-	3,463 05	3,319 02	144 03
50	Zillow Inc	11/3/2011	6/5/2012	1,684 70	1,513 29	171 41	-	-	-	-	1,684 70	1,513 29	171 41
30	Zillow Inc	8/31/2011	6/5/2012	1,010 82	1,131 53	(120 71)	-	-	-	-	1,010 82	1,131 53	(120 71)
135	Servicesource Internabonal	11/11/2011	6/6/2012	1,543 33	1,969 45	(426 12)	-	-	-	-	1,543 33	1,969 45	(426 12)
30	Servicesource Internabonal	7/6/2011	6/6/2012	342 96	672 49	(329 53)	-	-	-	-	342 96	672 49	(329 53)
5	Servicesource Internabonal	7/7/2011	6/6/2012	57 15	113 58	(56 43)	-	-	-	-	57 15	113 58	(56 43)
80	Zillow Inc	8/31/2011	6/7/2012	2,669 25	3,017 42	(348 17)	-	-	-	-	2,669 25	3,017 42	(348 17)
						(4,839 33)	-						
June Realized Gains													
10	Apple Inc	2/25/2010	6/29/2012	5,652 52	2,018 32	-	3,634 20	5,652 52	2,018 32	3,634 20	-	-	-
50	Lululemon Athletca Inc	9/20/2011	6/29/2012	2,910 07	3,125 15	(215 08)	-	-	-	-	2,910 07	3,125 15	(215 08)
35	Yum Brands Inc	12/8/2011	6/29/2012	2,135 25	2,093 33	41 92	-	-	-	-	2,135 25	2,093 33	41 92
35	Copa Holdings SA	11/2/2011	7/9/2012	2,740 77	2,448 77	292 00	-	-	-	-	2,740 77	2,448 77	292 00
75	Jive Software	12/13/2011	7/10/2012	1,424 77	900 00	524							

Shares Sold	Security Description	Purchase Date	Trade Date	Sales Proceeds	Cost Basis	STCG	LTCG	LI Proceeds	LI Cost	LI Gain (Loss)	SI Proceeds	SI Cost	SI Gain (Loss)
65	Starbucks Corp	6/4/2012	8/2/2012	2,812 94	3,558 27	(745 33)	-	-	-	-	2,812 94	3,558 27	(745 33)
15	Jive Software	12/13/2011	8/6/2012	280 30	180 00	100 30	-	-	-	-	280 30	180 00	100 30
115	Jive Software	12/14/2011	8/6/2012	2,148 93	1,729 99	418 95	-	-	-	-	2,148 93	1,729 99	418 95
August Realized Gains						(5,057 28)	(1,915 86)						
130	Brightcove Inc	2/17/2012	9/5/2012	1,638 05	1,955 02	(316 97)	-	-	-	-	1,638 05	1,955 02	(316 97)
125	Sprint Airlines Inc	1/20/2012	9/6/2012	2,409 26	1,949 73	459 53	-	-	-	-	2,409 26	1,949 73	459 53
100	CBS Corp	3/7/2012	9/24/2012	3,647 05	3,006 81	640 24	-	-	-	-	3,647 05	3,006 81	640 24
September Realized Gains						782 80	-						
Capital Gains 10/1/2010-9/30/2011 SEEJA Fd				214,839 46	199,300 95	(13,453 07)	28,991 58	81,714 91	52,723 33	28,991 58	133,124 55	146,577 62	(13,453 07)
										LT			ST
Total Capital Gains						15,538 51							

Bold denotes transactions pending

214,839 46 199,300 95 15,538 51