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

OMB No 1545-0052

2012

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

For calendar year 2012, or tax year beginning 1/01, 2012, and ending 12/31, 2012

Sakiyama Family Foundation
216 San Angelo Dr.
Chesterfield, MO 63017**A** Employer identification number
95-4736726**B** Telephone number (see the instructions)
317-843-5400**C** If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**G** Check all that apply:☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change**H** Check type of organization.☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation**I** Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 1,299,362.

J Accounting method ☒ Cash ☐ Accrual☐ 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)

REVENUE

1 Contributions, gifts, grants, etc., received (att sch)

26,170.

2 ☐ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

34,299.

34,299.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

-7,270.

b Gross sales price for all assets on line 6a 1,207,844.

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/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

53,199.

34,299.

0.

13 Compensation of officers, directors, trustees, etc.

55,024.

13,756.

41,268.

14 Other employee salaries and wages

15 Pension plans, employee benefits

6,789.

6,789.

16a Legal fees (attach schedule)

b Accounting fees (attach sch) See St 1

3,500.

3,500.

c Other prof fees (attach sch) See St 2

740.

740.

17 Interest

18 Taxes (attach schedule) See instrs See Stm 3

166.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

1,887.

1,887.

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 4

23,354.

18,248.

5,106.

24 Total operating and administrative expenses. Add lines 13 through 23

91,460.

32,004.

59,290.

25 Contributions, gifts, grants paid Part XV

36,635.

36,635.

26 Total expenses and disbursements. Add lines 24 and 25

128,095.

32,004.

0.

95,925.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-74,896.

b Net investment income (if negative, enter -0-)

2,295.

c Adjusted net income (if negative, enter -0-)

0.

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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
A S S E T S	1 Cash — non-interest-bearing	55,997.	41,187.	41,187.
	2 Savings and temporary cash investments	271,618.	36,838.	36,838.
	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 sch.)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) Statement 5	1,044,607.	1,219,241.	1,221,277.
	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 See Statement 6)		60.	60.	
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	1,372,222.	1,297,326.	1,299,362.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & 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.	
N E T A S S E T S F U N D B A L A N C E S	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. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,372,222.	1,297,326.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,372,222.	1,297,326.	
31 Total liabilities and net assets/fund balances (see instructions)	1,372,222.	1,297,326.		

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	1,372,222.
2 Enter amount from Part I, line 27a	2	-74,896.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,297,326.
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	1,297,326.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 7			
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			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (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	-7,270.
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 (column (b) divided by column (c))
2011	122,062.	1,411,121.	0.086500
2010	179,955.	1,550,973.	0.116027
2009	151,464.	1,624,222.	0.093253
2008	180,274.	2,120,712.	0.085006
2007	156,616.	2,498,487.	0.062684

2 Total of line 1, column (d)	2	0.443470
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	0.088694
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,299,756.
5 Multiply line 4 by line 3	5	115,281.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	23.
7 Add lines 5 and 6	7	115,304.
8 Enter qualifying distributions from Part XII, line 4	8	95,925.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	46.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	46.
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	46.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		46.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax. <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)? <i>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</i>		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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Renaissance Administration</u> Telephone no <u>317-843-5400</u> Located at <u>6100 W 96th St., Suite 120 Indianapolis IN</u> ZIP + 4 <u>46278</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country			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
1 a 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	1 b	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 2012?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	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. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2012 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 2012.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2012?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5 b

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?

N/A

☐ Yes ☐ No

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

6 a 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?

If 'Yes' to 6b, file Form 8870

6 b

X

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

N/A

7 b

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
See Statement 8		55,024.	6,788.	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

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,277,370.
b Average of monthly cash balances	1b	42,179.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,319,549.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,319,549.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	19,793.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,299,756.
6 Minimum investment return. Enter 5% of line 5	6	64,988.

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	64,988.
2a Tax on investment income for 2012 from Part VI, line 5	2a	46.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	46.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	64,942.
4 Recoveries of amounts treated as qualifying distributions.	4	
5 Add lines 3 and 4	5	64,942.
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	64,942.

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	95,925.
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	95,925.
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	95,925.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				64,942.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	34,494.			
b From 2008	74,864.			
c From 2009	72,391.			
d From 2010	102,978.			
e From 2011	51,672.			
f Total of lines 3a through e	336,399.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 95,925.				
a Applied to 2011, 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 2012 distributable amount				64,942.
e Remaining amount distributed out of corpus	30,983.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	367,382.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7 (see instructions)	34,494.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	332,888.			
10 Analysis of line 9:				
a Excess from 2008	74,864.			
b Excess from 2009	72,391.			
c Excess from 2010	102,978.			
d Excess from 2011	51,672.			
e Excess from 2012	30,983.			

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N/A

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

- (4) Gross investment income.**

[illegible]

1 Information Regarding Foundation Managers:

- See Statement 9

- None

a The name, address, and telephone number or e-mail 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	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
Name and address (home or business)				
a Paid during the year See Statement 10				
Total			3 a	36,635.
b Approved for future payment				
Total			3 b	

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) Exclu- sion 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					
4	Dividends and interest from securities			14	34,299.	
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	-7,270.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				27,029.	
13	Total. Add line 12, columns (b), (d), and (e)					27,029.

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

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545-0047

2012

Name of the organization

Sakiyama Family Foundation

Employer identification number

95-4736726

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 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).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

Sakiyama Family Foundation

95-4736726

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Thomas T. Sakiyama CLT 216 San Angelo Drive Chesterfield, MO 63017	\$ 26,170.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash 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

Employer identification number

Sakiyama Family Foundation

95-4736726

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
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Employer identification number

95-4736726

organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

► \$ N/A

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
	N/A		
	(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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Ren Admin Fee	\$ 3,500.			\$ 3,500.
Total	<u>\$ 3,500.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 3,500.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Payroll Services	\$ 740.			\$ 740.
Total	<u>\$ 740.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 740.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax on Investment Income	\$ 166.			
Total	<u>\$ 166.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Gifts..	\$ 64.			\$ 64.
Investment Expense	18,248.	\$ 18,248.		
Memberships & Dues	298.			298.
Office Supplies	1,705.			1,705.
Postage	680.			680.
State Filing Fees	25.			25.
Technology Expense	661.			661.
Telephone	1,673.			1,673.
Total	<u>\$ 23,354.</u>	<u>\$ 18,248.</u>	<u>\$ 0.</u>	<u>\$ 5,106.</u>

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Statement 5
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Genworth Financial Contra Fd	Cost	\$ 0.	\$ 0.
Arbitrage Fds Cl R	Cost	0.	0.
iShares Brclys 20+ Yr Treas Bnd	Cost	0.	0.
iShares 7-10 Yr Treas Bond Index Fd	Cost	0.	0.
Loomis Sayles Bond Fd Retail Cl	Cost	18,096.	18,856.
Eaton Vance Ser Tr II	Cost	6,611.	6,963.
Eaton Vance Mut Fds Tr Govt Oblig A	Cost	61,483.	60,447.
Eaton Vance Floating Rate Fd Cl A	Cost	47,190.	48,622.
Franklin FltRate DlyAccess A	Cost	0.	0.
PIMCO Low Duration Fd Admn	Cost	0.	0.
PIMCO Total Return Fd Cl D	Cost	15,715.	15,640.
Merger Fd	Cost	0.	0.
Harbor International Fd Inv	Cost	12,485.	14,035.
Federated Income Secs Tr Short Trm Incm	Cost	0.	0.
SSGA Fds Emerging Mkt	Cost	11,545.	12,792.
Westport Fds Sml Cap Cl R	Cost	3,146.	2,700.
Selected American Shares Cl S	Cost	8,026.	7,951.
T Rowe Price High Yield Advisor Cl	Cost	0.	0.
Harbor Capital Appreciation Fd Inv	Cost	7,707.	7,899.
Federated Total Return Govt Bond Cl S	Cost	0.	0.
JPMorgan Intrepid European Fd Cl A	Cost	2,493.	3,007.
JPMorgan Core Bond A	Cost	0.	0.
Touchstone Sands Cap Sel Growth Z	Cost	10,100.	10,679.
FMI Large Cap Fd	Cost	8,852.	9,192.
T Rowe Price US Bond Index	Cost	0.	0.
Eaton Vance Diversified Income A	Cost	464,890.	463,176.
iShares Barclays Short Treasury Bond Fd	Cost	0.	0.
Artisan Opportunistic Value Fd	Cost	19,860.	21,243.
JPMorgan Highbridge Stat Mkt Neutral A	Cost	0.	0.
Aston Mid Cap Fd I	Cost	0.	0.
Vanguard Bond Index Fd ST Bond ETF	Cost	0.	0.
Ipah GS Crude Oil TtlRtrnIndx	Cost	0.	0.
iShares Brclys 3-7 Yr Treas Bnd	Cost	0.	0.
Eaton Vance Low Duration A	Cost	30,384.	30,389.
Lazard Intl Stra Equity Opportunity	Cost	13,475.	15,682.
Blackrock Eurofund Cl A	Cost	2,523.	2,947.
ProShares UltrShrtLhmn20+YrTreas (Expired)	Cost	0.	0.
Eaton Vance Global Macro Fd Cl A	Cost	146,110.	144,552.
PIMCO Unconstrained Bond Fd Cl D	Cost	32,094.	32,451.
Matthews Asia Pacific Equity Income Fd	Cost	0.	0.
SPDR SandP Dividend ETF	Cost	0.	0.
Driehaus Active Income Fd	Cost	0.	0.
T Rowe Price Instl Float Rate Fd	Cost	0.	0.
JPMorgan Str Incm Opportunities A	Cost	12,798.	13,082.
JPMorgan Core Plus Bond Fd Cl A	Cost	0.	0.
PIMCO Emerging Local Bond Fd Cl D	Cost	10,122.	10,670.
Aberdeen Asia Bond Instl Fd Instl	Cost	0.	0.
T Rowe Price Short-Term Bond Fd Adv Cl	Cost	0.	0.
AQR Diversified Arbitrage Fd	Cost	12,879.	12,915.
Direxion Dly Fincl Bear 3X New (Expired)	Cost	0.	0.
Eaton Vance Strctrd Emrg Mkts Fd Cl A	Cost	10,300.	11,142.
MainStay Epoch Glbl Eqty Yid I	Cost	0.	0.
PIMCO Emrg Local Bond Fd Adm	Cost	0.	0.
American Centy ShTrm Govt Fd Adv	Cost	0.	0.
JP Morgan Strategic Preservation Fd Cl A	Cost	0.	0.

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Statement 5 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Lazard US Global Listed Infrast	Cost	\$ 0.	\$ 0.
JPMorgan Income Builder Fd A	Cost	0.	0.
Barclays Bk iPath SandP 500 VIX MdTrm	Cost	0.	0.
Doubleline Total Return Bond Fd Cl N	Cost	28,462.	28,758.
AQR Mgd Futures Strategy Fd Cl N	Cost	0.	0.
Ramius Dyn Replicatn Fd	Cost	0.	0.
JPMorgan Research Eqty Lg/Sht A	Cost	0.	0.
ProShares Ultra Short SandP 500 (Expired)	Cost	0.	0.
GLG Intl Small Cap	Cost	0.	0.
PIMCO Invstmnt Grade Corp Bond Adm	Cost	0.	0.
Alegris Mgd Futures Strat A	Cost	42,856.	38,542.
Natixis ASG Mgd Futures Strat A	Cost	0.	0.
Royce Glbl Value Invmt	Cost	0.	0.
Barclays Bk iPath SandP500 VIXSTFutETN New(E	Cost	0.	0.
BBH Core Select Fd Retail	Cost	9,674.	10,293.
Ramius Trd Stgy Mgd I	Cost	0.	0.
Barclays Bk SandP 500 Vegtor	Cost	0.	0.
JPMorgan Flt Rt Incm A	Cost	0.	0.
Altegris Macro Strg N	Cost	13,869.	12,677.
Eaton Vance Opt Abs Ret A	Cost	23,755.	23,553.
Eaton Vance Inv Gr Incm A	Cost	0.	0.
Eaton Vance Glb Mac Abs Rt Adv A	Cost	14,141.	13,664.
Federated Interm Govt Corp Svc	Cost	0.	0.
Altegris Futures Evolution Strategy	Cost	14,040.	13,501.
Eaton Vance parametric Struct A	Cost	103,560.	103,257.
	Total	\$ 1,219,241.	\$ 1,221,277.

Statement 6
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Other Receivable	\$ 60.	\$ 60.
Total	\$ 60.	\$ 60.

Statement 7
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	Eaton Vance Floating Rate Fd Cl A	Purchased	8/29/2011	3/09/2012
2	Eaton Vance Low Duration A	Purchased	8/29/2011	3/09/2012
3	Eaton Vance Global Macro Fd Cl A	Purchased	8/29/2011	3/09/2012
4	Eaton Vance Diversified Income A	Purchased	8/29/2011	3/09/2012
5	Eaton Vance Opt Abs Ret A	Purchased	8/31/2011	3/09/2012
6	JPMorgan Research Eqty Lg/Sht A	Purchased	11/11/2010	1/18/2012
7	JPMorgan Income Builder Fd A	Purchased	4/07/2011	1/18/2012

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
8	JP Morgan Strategic Preservation Fd Cl A	Purchased	12/30/2009	1/18/2012
9	JPMorgan Str Incm Opportunities A	Purchased	12/30/2009	1/18/2012
10	JPMorgan Research Eqty Lg/Sht A	Purchased	11/11/2010	3/30/2012
11	JPMorgan Flt Rt Incm A	Purchased	8/09/2011	3/30/2012
12	JPMorgan Income Builder Fd A	Purchased	4/07/2011	3/30/2012
13	JPMorgan Str Incm Opportunities A	Purchased	12/30/2009	3/30/2012
14	Eaton Vance Opt Abs Ret A	Purchased	1/03/2012	3/09/2012
15	Eaton Vance Ser Tr II	Purchased	1/03/2012	3/09/2012
16	Eaton Vance Floating Rate Fd Cl A	Purchased	1/03/2012	3/09/2012
17	Eaton Vance Global Macro Fd Cl A	Purchased	1/03/2012	3/09/2012
18	American Centy ShTrm Govt Fd Adv	Purchased	10/07/2011	1/13/2012
19	Federated Total Return Govt Bond Cl S	Purchased	6/08/2011	1/13/2012
20	Federated Total Return Govt Bond Cl S	Purchased	6/09/2011	1/13/2012
21	Federated Total Return Govt Bond Cl S	Purchased	6/09/2011	1/13/2012
22	Federated Total Return Govt Bond Cl S	Purchased	6/13/2011	1/13/2012
23	JPMorgan Core Bond A	Purchased	6/06/2011	1/13/2012
24	PIMCO Invstmnt Grade Corp Bond Adm	Purchased	10/17/2011	1/13/2012
25	T Rowe Price US Bond Index	Purchased	6/06/2011	1/13/2012
26	ProShares Ultra Short SandP 500 (Expired)	Purchased	11/17/2011	1/13/2012
27	SPDR Tr Ser 1 SandP 500	Purchased	10/25/2011	1/13/2012
28	SPDR Tr Ser 1 SandP 500	Purchased	10/27/2011	1/13/2012
29	SPDR Tr Ser 1 SandP 500	Purchased	10/28/2011	1/13/2012
30	Federated Total Return Govt Bond Cl S	Purchased	6/13/2011	1/26/2012
31	JPMorgan Core Bond A	Purchased	6/06/2011	1/26/2012
32	JPMorgan Core Bond A	Purchased	6/06/2011	1/26/2012
33	PIMCO Invstmnt Grade Corp Bond Adm	Purchased	10/17/2011	1/26/2012
34	T Rowe Price US Bond Index	Purchased	6/06/2011	1/26/2012
35	ProShares Ultra Short SandP 500 (Expired)	Purchased	11/17/2011	1/26/2012
36	American Centy ShTrm Govt Fd Adv	Purchased	10/07/2011	2/14/2012
37	iShares iBoxx HiYld Corp Bond Fd	Purchased	1/26/2012	3/07/2012
38	SPDR Barclays Cap HiYldBd ETF	Purchased	1/26/2012	3/07/2012
39	CurrencyShares Japanese Yen	Purchased	3/07/2012	3/15/2012
40	Federated Total Return Govt Bond Cl S	Purchased	6/13/2011	3/15/2012
41	Federated Total Return Govt Bond Cl S	Purchased	6/15/2011	3/15/2012
42	SPDR SandP Dividend ETF	Purchased	10/25/2011	3/15/2012
43	SPDR SandP Dividend ETF	Purchased	10/26/2011	3/15/2012
44	SPDR SandP Dividend ETF	Purchased	10/27/2011	3/15/2012
45	SPDR SandP Dividend ETF	Purchased	10/28/2011	3/15/2012
46	SPDR SandP Dividend ETF	Purchased	11/17/2011	3/15/2012
47	Federated Total Return Govt Bond Cl S	Purchased	6/15/2011	3/16/2012
48	iShares iBoxx Inv Grd Corp Bd Fd	Purchased	1/13/2012	3/16/2012
49	JPMorgan Core Bond A	Purchased	6/06/2011	3/16/2012
50	JPMorgan Core Bond A	Purchased	6/08/2011	3/16/2012
51	PIMCO Invstmnt Grade Corp Bond Adm	Purchased	10/17/2011	3/16/2012
52	T Rowe Price US Bond Index	Purchased	6/06/2011	3/16/2012
53	T Rowe Price US Bond Index	Purchased	6/07/2011	3/16/2012
54	AQR Mgd Futures Strategy Fd Cl N	Purchased	3/15/2011	3/19/2012
55	Natixis ASG Mgd Futures Strat A	Purchased	3/15/2011	3/19/2012
56	iShares iBoxx Inv Grd Corp Bd Fd	Purchased	1/13/2012	3/22/2012
57	PowerShares DB US Dollar Index Bull	Purchased	3/16/2012	3/26/2012
58	ProShares UltrShrtLhmn20+YrTreas (Expired)	Purchased	3/15/2012	3/29/2012
59	iPath U.S. Treasury Flattenr ETN	Purchased	3/07/2012	3/15/2012
60	Barclays Bk iPath SandP500 VIXSTFutETN New (Expired)	Purchased	11/17/2011	3/22/2012
61	Barclays Bk iPath SandP500 VIXSTFutETN New (Expired)	Purchased	11/21/2011	3/22/2012

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
62	Barclays Bk iPath SandP500 VIXSTFutETN New(Expired)	Purchased	11/22/2011	3/22/2012
63	Barclays Bk iPath SandP500 VIXSTFutETN New(Expired)	Purchased	11/23/2011	3/22/2012
64	Barclays Bk iPath SandP500 VIXSTFutETN New(Expired)	Purchased	2/14/2012	3/22/2012
65	Barclays Bk iPath SandP500 VIXSTFutETN New(Expired)	Purchased	3/07/2012	3/22/2012
66	Barclays Bk iPath SandP500 VIXSTFutETN New(Expired)	Purchased	3/15/2012	3/22/2012
67	Barclays Bk iPath SandP500 VIXSTFutETN New(Expired)	Purchased	3/16/2012	3/22/2012
68	Barclays Bk iPath SandP500 VIXSTFutETN New(Expired)	Purchased	3/16/2012	3/27/2012
69	Aston Mid Cap Fd I	Purchased	4/05/2011	4/03/2012
70	AQR Mgd Futures Strategy Fd Cl N	Purchased	3/15/2011	4/03/2012
71	AQR Mgd Futures Strategy Fd Cl N	Purchased	3/24/2011	4/03/2012
72	Aberdeen Asia Bond Instl Fd Instl	Purchased	2/24/2010	4/03/2012
73	Aberdeen Asia Bond Instl Fd Instl	Purchased	3/03/2010	4/03/2012
74	Arbitrage Fds Cl R	Purchased	2/17/2010	4/03/2012
75	Ipath GS Crude Oil TtlRtrnIndx	Purchased	3/07/2012	4/03/2012
76	Barclays Bk SandP 500 Vector	Purchased	12/19/2011	4/03/2012
77	Barclays Bk iPath SandP 500 VIX MdTrm	Purchased	3/22/2012	4/03/2012
78	Barclays Bk iPath SandP 500 VIX MdTrm	Purchased	3/23/2012	4/03/2012
79	Driehaus Active Income Fd	Purchased	12/31/2009	4/03/2012
80	Ramius Trd Stgy Mgnd I	Purchased	9/16/2011	4/03/2012
81	MainStay Epoch Gbl Eqty Yld I	Purchased	10/20/2011	4/03/2012
82	Merger Fd	Purchased	1/14/2010	4/03/2012
83	Merger Fd	Purchased	2/18/2010	4/03/2012
84	Natixis ASG Mgd Futures Strat A	Purchased	3/15/2011	4/03/2012
85	Natixis ASG Mgd Futures Strat A	Purchased	3/24/2011	4/03/2012
86	Natixis ASG Mgd Futures Strat A	Purchased	5/20/2011	4/03/2012
87	Natixis ASG Mgd Futures Strat A	Purchased	7/12/2011	4/03/2012
88	T Rowe Price High Yield Advisor Cl	Purchased	10/19/2011	4/03/2012
89	ProShares UltrShrtLhmn20+YrTreas(Expired)	Purchased	3/15/2012	4/03/2012
90	ProShares UltrShrtLhmn20+YrTreas(Expired)	Purchased	3/16/2012	4/03/2012
91	Alegris Mgd Futures Strat A	Purchased	3/10/2011	6/01/2012
92	ProShares Ultra Short SandP 500 (Expired)	Purchased	11/17/2011	4/03/2012
93	ProShares Ultra Short SandP 500 (Expired)	Purchased	11/21/2011	4/03/2012
94	ProShares Ultra Short SandP 500 (Expired)	Purchased	11/22/2011	4/03/2012
95	ProShares Ultra Short SandP 500 (Expired)	Purchased	11/23/2011	4/03/2012
96	ProShares Ultra Short SandP 500 (Expired)	Purchased	3/22/2012	4/03/2012
97	Aston Mid Cap Fd I	Purchased	4/05/2011	4/04/2012
98	AQR Mgd Futures Strategy Fd Cl N	Purchased	3/24/2011	4/04/2012
99	AQR Mgd Futures Strategy Fd Cl N	Purchased	5/20/2011	4/04/2012
100	AQR Mgd Futures Strategy Fd Cl N	Purchased	9/15/2011	4/04/2012
101	AQR Mgd Futures Strategy Fd Cl N	Purchased	11/17/2011	4/04/2012
102	AQR Mgd Futures Strategy Fd Cl N	Purchased	12/16/2011	4/04/2012
103	AQR Mgd Futures Strategy Fd Cl N	Purchased	12/16/2011	4/04/2012
104	AQR Mgd Futures Strategy Fd Cl N	Purchased	12/16/2011	4/04/2012
105	Aberdeen Asia Bond Instl Fd Instl	Purchased	3/03/2010	4/04/2012
106	Arbitrage Fds Cl R	Purchased	2/17/2010	4/04/2012
107	Ipath GS Crude Oil TtlRtrnIndx	Purchased	3/07/2012	4/04/2012
108	Driehaus Active Income Fd	Purchased	12/31/2009	4/04/2012
109	Ramius Trd Stgy Mgnd I	Purchased	9/16/2011	4/04/2012
110	MainStay Epoch Gbl Eqty Yld I	Purchased	10/20/2011	4/04/2012

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
111	Merger Fd	Purchased	2/18/2010	4/04/2012
112	Natixis ASG Mgd Futures Strat A	Purchased	7/12/2011	4/04/2012
113	Natixis ASG Mgd Futures Strat A	Purchased	9/15/2011	4/04/2012
114	Natixis ASG Mgd Futures Strat A	Purchased	10/05/2011	4/04/2012
115	Natixis ASG Mgd Futures Strat A	Purchased	11/17/2011	4/04/2012
116	Natixis ASG Mgd Futures Strat A	Purchased	12/30/2011	4/04/2012
117	T Rowe Price High Yield Advisor Cl	Purchased	10/19/2011	4/04/2012
118	ProShares Ultra Short SandP 500 (Expired)	Purchased	3/22/2012	4/04/2012
119	ProShares Ultra Short SandP 500 (Expired)	Purchased	3/22/2012	4/04/2012
120	Aston Mid Cap Fd I	Purchased	4/05/2011	4/05/2012
121	Aston Mid Cap Fd I	Purchased	5/20/2011	4/05/2012
122	American Centy ShTrm Govt Fd Adv	Purchased	10/07/2011	4/05/2012
123	American Centy ShTrm Govt Fd Adv	Purchased	10/31/2011	4/05/2012
124	American Centy ShTrm Govt Fd Adv	Purchased	11/07/2011	4/05/2012
125	American Centy ShTrm Govt Fd Adv	Purchased	11/30/2011	4/05/2012
126	American Centy ShTrm Govt Fd Adv	Purchased	12/07/2011	4/05/2012
127	American Centy ShTrm Govt Fd Adv	Purchased	12/07/2011	4/05/2012
128	American Centy ShTrm Govt Fd Adv	Purchased	12/30/2011	4/05/2012
129	American Centy ShTrm Govt Fd Adv	Purchased	1/31/2012	4/05/2012
130	American Centy ShTrm Govt Fd Adv	Purchased	2/29/2012	4/05/2012
131	American Centy ShTrm Govt Fd Adv	Purchased	3/30/2012	4/05/2012
132	Arbitrage Fds Cl R	Purchased	2/17/2010	4/05/2012
133	Arbitrage Fds Cl R	Purchased	12/16/2010	4/05/2012
134	Arbitrage Fds Cl R	Purchased	12/16/2010	4/05/2012
135	Arbitrage Fds Cl R	Purchased	8/16/2011	4/05/2012
136	Barclays Bk SandP 500 Vecto	Purchased	12/19/2011	4/05/2012
137	Driehaus Active Income Fd	Purchased	12/31/2009	4/05/2012
138	MainStay Epoch Gbl Eqty Yid I	Purchased	10/20/2011	4/05/2012
139	Merger Fd	Purchased	2/18/2010	4/05/2012
140	Merger Fd	Purchased	8/16/2011	4/05/2012
141	T Rowe Price High Yield Advisor Cl	Purchased	10/19/2011	4/05/2012
142	Aston Mid Cap Fd I	Purchased	5/20/2011	4/09/2012
143	Arbitrage Fds Cl R	Purchased	8/16/2011	4/09/2012
144	Arbitrage Fds Cl R	Purchased	8/24/2011	4/09/2012
145	Barclays Bk SandP 500 Vecto	Purchased	12/23/2011	4/09/2012
146	Driehaus Active Income Fd	Purchased	12/31/2009	4/09/2012
147	MainStay Epoch Gbl Eqty Yid I	Purchased	10/20/2011	4/09/2012
148	MainStay Epoch Gbl Eqty Yid I	Purchased	10/21/2011	4/09/2012
149	Merger Fd	Purchased	8/16/2011	4/09/2012
150	Merger Fd	Purchased	8/24/2011	4/09/2012
151	Aston Mid Cap Fd I	Purchased	5/20/2011	4/10/2012
152	Aberdeen Asia Bond Instl Fd Instl	Purchased	3/03/2010	4/10/2012
153	Arbitrage Fds Cl R	Purchased	8/24/2011	4/10/2012
154	Barclays Bk SandP 500 Vecto	Purchased	12/23/2011	4/10/2012
155	Barclays Bk SandP 500 Vecto	Purchased	3/15/2012	4/10/2012
156	Driehaus Active Income Fd	Purchased	12/31/2009	4/10/2012
157	Driehaus Active Income Fd	Purchased	1/14/2010	4/10/2012
158	MainStay Epoch Gbl Eqty Yid I	Purchased	10/21/2011	4/10/2012
159	MainStay Epoch Gbl Eqty Yid I	Purchased	10/24/2011	4/10/2012
160	Merger Fd	Purchased	8/24/2011	4/10/2012
161	Aston Mid Cap Fd I	Purchased	5/20/2011	4/11/2012
162	Aston Mid Cap Fd I	Purchased	5/24/2011	4/11/2012
163	Aberdeen Asia Bond Instl Fd Instl	Purchased	3/03/2010	4/11/2012
164	Arbitrage Fds Cl R	Purchased	8/24/2011	4/11/2012
165	Arbitrage Fds Cl R	Purchased	8/29/2011	4/11/2012
166	Arbitrage Fds Cl R	Purchased	9/15/2011	4/11/2012

Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
167	Arbitrage Fds Cl R	Purchased	12/19/2011	4/11/2012
168	Arbitrage Fds Cl R	Purchased	12/19/2011	4/11/2012
169	Barclays Bk SandP 500 Vector	Purchased	3/15/2012	4/11/2012
170	Barclays Bk iPath SandP 500 VIX MdTrm	Purchased	3/23/2012	4/11/2012
171	MainStay Epoch Glbl Eqty Yid I	Purchased	10/24/2011	4/11/2012
172	MainStay Epoch Glbl Eqty Yid I	Purchased	10/25/2011	4/11/2012
173	MainStay Epoch Glbl Eqty Yid I	Purchased	12/07/2011	4/11/2012
174	MainStay Epoch Glbl Eqty Yid I	Purchased	3/30/2012	4/11/2012
175	Merger Fd	Purchased	8/24/2011	4/11/2012
176	Merger Fd	Purchased	8/29/2011	4/11/2012
177	Merger Fd	Purchased	9/15/2011	4/11/2012
178	Merger Fd	Purchased	12/29/2011	4/11/2012
179	Merger Fd	Purchased	12/29/2011	4/11/2012
180	ProShares Ultra Short SandP 500 (Expired)	Purchased	3/22/2012	4/11/2012
181	Barclays Bk SandP 500 Vector	Purchased	3/15/2012	4/12/2012
182	Barclays Bk iPath SandP 500 VIX MdTrm	Purchased	3/23/2012	4/12/2012
183	Barclays Bk iPath SandP 500 VIX MdTrm	Purchased	3/26/2012	4/12/2012
184	ProShares Ultra Short SandP 500 (Expired)	Purchased	3/22/2012	4/12/2012
185	ProShares Ultra Short SandP 500 (Expired)	Purchased	3/26/2012	4/12/2012
186	Barclays Bk SandP 500 Vector	Purchased	3/15/2012	4/13/2012
187	ProShares Ultra Short SandP 500 (Expired)	Purchased	3/26/2012	4/13/2012
188	ProShares Ultra Short SandP 500 (Expired)	Purchased	3/29/2012	4/13/2012
189	Aberdeen Asia Bond Instl Fd Instl	Purchased	3/03/2010	4/17/2012
190	Barclays Bk SandP 500 Vector	Purchased	3/15/2012	4/17/2012
191	Aberdeen Asia Bond Instl Fd Instl	Purchased	3/03/2010	4/18/2012
192	Aberdeen Asia Bond Instl Fd Instl	Purchased	6/21/2010	4/18/2012
193	Aberdeen Asia Bond Instl Fd Instl	Purchased	9/20/2010	4/18/2012
194	Aberdeen Asia Bond Instl Fd Instl	Purchased	12/20/2010	4/18/2012
195	Barclays Bk SandP 500 Vector	Purchased	3/15/2012	4/18/2012
196	Barclays Bk iPath SandP 500 VIX MdTrm	Purchased	3/26/2012	4/18/2012
197	Ramius Dyn Replicatn Fd	Purchased	10/05/2011	4/18/2012
198	JPMorgan Core Bond A	Purchased	6/08/2011	4/18/2012
199	PIMCO Low Duration Fd Admn	Purchased	4/03/2012	4/18/2012
200	T Rowe Price High Yield Advisor Cl	Purchased	10/19/2011	4/18/2012
201	ProShares Ultra Short SandP 500 (Expired)	Purchased	3/29/2012	4/18/2012
202	Aberdeen Asia Bond Instl Fd Instl	Purchased	12/20/2010	4/20/2012
203	Aberdeen Asia Bond Instl Fd Instl	Purchased	3/17/2011	4/20/2012
204	Aberdeen Asia Bond Instl Fd Instl	Purchased	6/20/2011	4/20/2012
205	Aberdeen Asia Bond Instl Fd Instl	Purchased	8/29/2011	4/20/2012
206	Aberdeen Asia Bond Instl Fd Instl	Purchased	9/15/2011	4/20/2012
207	Aberdeen Asia Bond Instl Fd Instl	Purchased	9/19/2011	4/20/2012
208	Aberdeen Asia Bond Instl Fd Instl	Purchased	10/05/2011	4/20/2012
209	Barclays Bk SandP 500 Vector	Purchased	3/15/2012	4/20/2012
210	Barclays Bk iPath SandP 500 VIX MdTrm	Purchased	3/26/2012	4/20/2012
211	ProShares Ultra Short SandP 500 (Expired)	Purchased	3/29/2012	4/20/2012
212	ProShares Ultra Short SandP 500 (Expired)	Purchased	3/29/2012	4/30/2012
213	Aston Mid Cap Fd I	Purchased	5/24/2011	5/17/2012
214	American Centy ShTrm Govt Fd Adv	Purchased	4/30/2012	5/17/2012
215	DrieHaus Active Income Fd	Purchased	1/14/2010	5/17/2012
216	Federated Income Secs Tr Short Trm Incm	Purchased	4/03/2012	5/17/2012
217	Federated Total Return Govt Bond Cl S	Purchased	6/15/2011	5/17/2012
218	GLG Intl Small Cap	Purchased	12/14/2010	5/17/2012
219	Ramius Trd Stgy Mgnd I	Purchased	9/16/2011	5/17/2012
220	Ramius Dyn Replicatn Fd	Purchased	10/05/2011	5/17/2012
221	JPMorgan Core Bond A	Purchased	6/08/2011	5/17/2012
222	T Rowe Price High Yield Advisor Cl	Purchased	10/19/2011	5/17/2012

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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
223	JPMorgan Core Bond A	Purchased	6/08/2011	6/08/2012
224	JPMorgan Core Bond A	Purchased	6/30/2011	6/08/2012
225	JPMorgan Core Bond A	Purchased	7/29/2011	6/08/2012
226	JPMorgan Core Bond A	Purchased	8/31/2011	6/08/2012
227	JPMorgan Core Bond A	Purchased	9/15/2011	6/08/2012
228	JPMorgan Core Bond A	Purchased	9/30/2011	6/08/2012
229	JPMorgan Core Bond A	Purchased	10/07/2011	6/08/2012
230	Federated Total Return Govt Bond Cl S	Purchased	6/08/2012	6/08/2012
231	Aston Mid Cap Fd I	Purchased	5/24/2011	6/13/2012
232	Aston Mid Cap Fd I	Purchased	8/29/2011	6/13/2012
233	Aston Mid Cap Fd I	Purchased	9/15/2011	6/13/2012
234	Aston Mid Cap Fd I	Purchased	10/05/2011	6/13/2012
235	Aston Mid Cap Fd I	Purchased	10/07/2011	6/13/2012
236	Aston Mid Cap Fd I	Purchased	10/13/2011	6/13/2012
237	Aberdeen Asia Bond Instl Fd Instl	Purchased	10/05/2011	6/13/2012
238	Aberdeen Asia Bond Instl Fd Instl	Purchased	10/06/2011	6/13/2012
239	Barclays Bk iPath SandP 500 VIX MdTrm	Purchased	3/26/2012	6/13/2012
240	Barclays Bk iPath SandP 500 VIX MdTrm	Purchased	3/29/2012	6/13/2012
241	Driehaus Active Income Fd	Purchased	1/14/2010	6/13/2012
242	Driehaus Active Income Fd	Purchased	12/22/2010	6/13/2012
243	Federated Interm Govt Corp Svc	Purchased	4/27/2012	6/13/2012
244	Federated Income Secs Tr Short Trm Incm	Purchased	4/03/2012	6/13/2012
245	Federated Income Secs Tr Short Trm Incm	Purchased	4/04/2012	6/13/2012
246	Federated Income Secs Tr Short Trm Incm	Purchased	4/09/2012	6/13/2012
247	Federated Total Return Govt Bond Cl S	Purchased	6/15/2011	6/13/2012
248	Federated Total Return Govt Bond Cl S	Purchased	6/30/2011	6/13/2012
249	Federated Total Return Govt Bond Cl S	Purchased	7/29/2011	6/13/2012
250	Federated Total Return Govt Bond Cl S	Purchased	8/31/2011	6/13/2012
251	Federated Total Return Govt Bond Cl S	Purchased	9/15/2011	6/13/2012
252	Federated Total Return Govt Bond Cl S	Purchased	9/30/2011	6/13/2012
253	Federated Total Return Govt Bond Cl S	Purchased	10/31/2011	6/13/2012
254	Federated Total Return Govt Bond Cl S	Purchased	11/17/2011	6/13/2012
255	Federated Total Return Govt Bond Cl S	Purchased	11/30/2011	6/13/2012
256	Federated Total Return Govt Bond Cl S	Purchased	12/16/2011	6/13/2012
257	GLG Intl Small Cap	Purchased	12/14/2010	6/13/2012
258	GLG Intl Small Cap	Purchased	12/29/2010	6/13/2012
259	GLG Intl Small Cap	Purchased	4/05/2011	6/13/2012
260	Ramius Trd Stgy Mgnd I	Purchased	9/16/2011	6/13/2012
261	Ramius Dyn Replicatn Fd	Purchased	10/05/2011	6/13/2012
262	Ramius Dyn Replicatn Fd	Purchased	10/06/2011	6/13/2012
263	JPMorgan Core Bond A	Purchased	10/07/2011	6/13/2012
264	PIMCO Invstmnt Grade Corp Bond Adm	Purchased	10/17/2011	6/13/2012
265	PIMCO Invstmnt Grade Corp Bond Adm	Purchased	10/19/2011	6/13/2012
266	PIMCO Invstmnt Grade Corp Bond Adm	Purchased	10/31/2011	6/13/2012
267	PIMCO Invstmnt Grade Corp Bond Adm	Purchased	11/07/2011	6/13/2012
268	T Rowe Price High Yield Advisor Cl	Purchased	10/19/2011	6/13/2012
269	T Rowe Price High Yield Advisor Cl	Purchased	10/31/2011	6/13/2012
270	T Rowe Price High Yield Advisor Cl	Purchased	11/17/2011	6/13/2012
271	T Rowe Price High Yield Advisor Cl	Purchased	11/30/2011	6/13/2012
272	T Rowe Price High Yield Advisor Cl	Purchased	12/30/2011	6/13/2012
273	T Rowe Price High Yield Advisor Cl	Purchased	1/13/2012	6/13/2012
274	T Rowe Price High Yield Advisor Cl	Purchased	1/26/2012	6/13/2012
275	T Rowe Price US Bond Index	Purchased	6/07/2011	6/13/2012
276	T Rowe Price US Bond Index	Purchased	6/08/2011	6/13/2012
277	T Rowe Price US Bond Index	Purchased	6/13/2011	6/13/2012
278	T Rowe Price Short-Term Bond Fd Adv Cl	Purchased	4/04/2012	6/13/2012

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
279	T Rowe Price Short-Term Bond Fd Adv Cl	Purchased	4/05/2012	6/13/2012
280	T Rowe Price Short-Term Bond Fd Adv Cl	Purchased	4/09/2012	6/13/2012
281	SPDR Gold Tr	Purchased	6/08/2012	6/13/2012
282	Aberdeen Asia Bond Instl Fd Instl	Purchased	10/06/2011	6/27/2012
283	PIMCO Low Duration Fd Admn	Purchased	4/03/2012	6/13/2012
284	PIMCO Low Duration Fd Admn	Purchased	4/04/2012	6/13/2012
285	Eaton Vance Opt Abs Ret A	Purchased	1/03/2012	5/21/2012
286	Eaton Vance Ser Tr II	Purchased	1/03/2012	5/21/2012
287	Eaton Vance Mut Fds Tr Govt Oblig A	Purchased	1/03/2012	5/21/2012
288	Eaton Vance Floating Rate Fd Cl A	Purchased	1/03/2012	5/21/2012
289	Eaton Vance Low Duration A	Purchased	1/03/2012	5/21/2012
290	Eaton Vance Diversified Income A	Purchased	1/03/2012	5/21/2012
291	Eaton Vance Global Macro Fd Cl A	Purchased	1/03/2012	5/21/2012
292	Eaton Vance Opt Abs Ret A	Purchased	8/31/2011	4/18/2012
293	Eaton Vance Inv Gr Incm A	Purchased	8/29/2011	4/18/2012
294	Eaton Vance Mut Fds Tr Govt Oblig A	Purchased	10/06/2011	4/18/2012
295	Eaton Vance Floating Rate Fd Cl A	Purchased	8/29/2011	4/18/2012
296	Eaton Vance Low Duration A	Purchased	8/29/2011	4/18/2012
297	Eaton Vance Diversified Income A	Purchased	8/29/2011	4/18/2012
298	Eaton Vance Global Macro Fd Cl A	Purchased	8/29/2011	4/18/2012
299	Eaton Vance Opt Abs Ret A	Purchased	8/31/2011	4/24/2012
300	Eaton Vance Inv Gr Incm A	Purchased	8/29/2011	4/24/2012
301	Eaton Vance Mut Fds Tr Govt Oblig A	Purchased	10/06/2011	4/24/2012
302	Eaton Vance Floating Rate Fd Cl A	Purchased	8/29/2011	4/24/2012
303	Eaton Vance Low Duration A	Purchased	8/29/2011	4/24/2012
304	Eaton Vance Diversified Income A	Purchased	8/29/2011	4/24/2012
305	Eaton Vance Global Macro Fd Cl A	Purchased	8/29/2011	4/24/2012
306	Eaton Vance Opt Abs Ret A	Purchased	8/31/2011	5/21/2012
307	Eaton Vance Inv Gr Incm A	Purchased	8/29/2011	5/21/2012
308	Eaton Vance Mut Fds Tr Govt Oblig A	Purchased	10/06/2011	5/21/2012
309	Eaton Vance Floating Rate Fd Cl A	Purchased	8/29/2011	5/21/2012
310	Eaton Vance Low Duration A	Purchased	8/29/2011	5/21/2012
311	Eaton Vance Diversified Income A	Purchased	8/29/2011	5/21/2012
312	Eaton Vance Global Macro Fd Cl A	Purchased	8/29/2011	5/21/2012
313	Eaton Vance Opt Abs Ret A	Purchased	8/31/2011	6/13/2012
314	Eaton Vance Inv Gr Incm A	Purchased	8/29/2011	6/13/2012
315	Eaton Vance Mut Fds Tr Govt Oblig A	Purchased	10/06/2011	6/13/2012
316	Eaton Vance Floating Rate Fd Cl A	Purchased	8/29/2011	6/13/2012
317	Eaton Vance Low Duration A	Purchased	8/29/2011	6/13/2012
318	Eaton Vance parametric Struct A	Purchased	5/21/2012	6/13/2012
319	Eaton Vance Diversified Income A	Purchased	8/29/2011	6/13/2012
320	Eaton Vance Global Macro Fd Cl A	Purchased	8/29/2011	6/13/2012
321	Aston Mid Cap Fd I	Purchased	10/13/2011	6/20/2012
322	Aston Mid Cap Fd I	Purchased	10/17/2011	6/20/2012
323	Aston Mid Cap Fd I	Purchased	12/29/2011	6/20/2012
324	Aston Mid Cap Fd I	Purchased	12/29/2011	6/20/2012
325	Aston Mid Cap Fd I	Purchased	3/16/2012	6/20/2012
326	Aberdeen Asia Bond Instl Fd Instl	Purchased	10/06/2011	6/20/2012
327	Aberdeen Asia Bond Instl Fd Instl	Purchased	10/07/2011	6/20/2012
328	Aberdeen Asia Bond Instl Fd Instl	Purchased	10/10/2011	6/20/2012
329	Aberdeen Asia Bond Instl Fd Instl	Purchased	12/20/2011	6/20/2012
330	Aberdeen Asia Bond Instl Fd Instl	Purchased	3/19/2012	6/20/2012
331	Aberdeen Asia Bond Instl Fd Instl	Purchased	6/18/2012	6/20/2012
332	Barclays Bk iPath SandP 500 VIX MdTrm	Purchased	3/29/2012	6/20/2012
333	Barclays Bk iPath SandP 500 VIX MdTrm	Purchased	5/17/2012	6/20/2012
334	Driehaus Active Income Fd	Purchased	12/22/2010	6/20/2012

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
335	Driehaus Active Income Fd	Purchased	12/22/2010	6/20/2012
336	Driehaus Active Income Fd	Purchased	3/23/2011	6/20/2012
337	Driehaus Active Income Fd	Purchased	6/22/2011	6/20/2012
338	Driehaus Active Income Fd	Purchased	8/29/2011	6/20/2012
339	Driehaus Active Income Fd	Purchased	9/15/2011	6/20/2012
340	Driehaus Active Income Fd	Purchased	9/21/2011	6/20/2012
341	Driehaus Active Income Fd	Purchased	10/05/2011	6/20/2012
342	Driehaus Active Income Fd	Purchased	10/10/2011	6/20/2012
343	Driehaus Active Income Fd	Purchased	12/20/2011	6/20/2012
344	Driehaus Active Income Fd	Purchased	12/20/2011	6/20/2012
345	Driehaus Active Income Fd	Purchased	3/15/2012	6/20/2012
346	Driehaus Active Income Fd	Purchased	3/16/2012	6/20/2012
347	Driehaus Active Income Fd	Purchased	3/21/2012	6/20/2012
348	Federated Interm Govt Corp Svc	Purchased	4/27/2012	6/20/2012
349	Federated Interm Govt Corp Svc	Purchased	4/30/2012	6/20/2012
350	Federated Interm Govt Corp Svc	Purchased	5/17/2012	6/20/2012
351	Federated Interm Govt Corp Svc	Purchased	5/31/2012	6/20/2012
352	Federated Income Secs Tr Short Trm Incm	Purchased	4/09/2012	6/20/2012
353	Federated Income Secs Tr Short Trm Incm	Purchased	4/10/2012	6/20/2012
354	Federated Income Secs Tr Short Trm Incm	Purchased	4/18/2012	6/20/2012
355	Federated Income Secs Tr Short Trm Incm	Purchased	4/30/2012	6/20/2012
356	Federated Income Secs Tr Short Trm Incm	Purchased	5/31/2012	6/20/2012
357	Federated Total Return Govt Bond Cl S	Purchased	12/16/2011	6/20/2012
358	Federated Total Return Govt Bond Cl S	Purchased	12/16/2011	6/20/2012
359	Federated Total Return Govt Bond Cl S	Purchased	12/30/2011	6/20/2012
360	Federated Total Return Govt Bond Cl S	Purchased	1/31/2012	6/20/2012
361	Federated Total Return Govt Bond Cl S	Purchased	2/29/2012	6/20/2012
362	Federated Total Return Govt Bond Cl S	Purchased	3/30/2012	6/20/2012
363	Federated Total Return Govt Bond Cl S	Purchased	4/05/2012	6/20/2012
364	Federated Total Return Govt Bond Cl S	Purchased	4/09/2012	6/20/2012
365	Federated Total Return Govt Bond Cl S	Purchased	4/30/2012	6/20/2012
366	Federated Total Return Govt Bond Cl S	Purchased	5/31/2012	6/20/2012
367	Federated Total Return Govt Bond Cl S	Purchased	6/08/2012	6/20/2012
368	Federated Total Return Govt Bond Cl S	Purchased	6/08/2012	6/20/2012
369	GLG Intl Small Cap	Purchased	4/05/2011	6/20/2012
370	GLG Intl Small Cap	Purchased	10/05/2011	6/20/2012
371	GLG Intl Small Cap	Purchased	11/17/2011	6/20/2012
372	GLG Intl Small Cap	Purchased	12/16/2011	6/20/2012
373	Ramius Trd Stgy Mgnd I	Purchased	9/16/2011	6/20/2012
374	Ramius Trd Stgy Mgnd I	Purchased	10/05/2011	6/20/2012
375	Ramius Trd Stgy Mgnd I	Purchased	11/17/2011	6/20/2012
376	Ramius Trd Stgy Mgnd I	Purchased	12/12/2011	6/20/2012
377	Ramius Dyn Replicatn Fd	Purchased	10/06/2011	6/20/2012
378	Ramius Dyn Replicatn Fd	Purchased	10/07/2011	6/20/2012
379	Ramius Dyn Replicatn Fd	Purchased	10/10/2011	6/20/2012
380	Ramius Dyn Replicatn Fd	Purchased	10/13/2011	6/20/2012
381	Ramius Dyn Replicatn Fd	Purchased	11/17/2011	6/20/2012
382	Ramius Dyn Replicatn Fd	Purchased	12/22/2011	6/20/2012
383	Ramius Dyn Replicatn Fd	Purchased	12/22/2011	6/20/2012
384	Ramius Dyn Replicatn Fd	Purchased	12/22/2011	6/20/2012
385	Ramius Dyn Replicatn Fd	Purchased	12/23/2011	6/20/2012
386	JPMorgan Research Eqty Lg/Sht A	Purchased	11/11/2010	6/20/2012
387	JPMorgan Research Eqty Lg/Sht A	Purchased	12/14/2010	6/20/2012
388	JPMorgan Research Eqty Lg/Sht A	Purchased	12/14/2010	6/20/2012
389	JPMorgan Research Eqty Lg/Sht A	Purchased	8/09/2011	6/20/2012
390	JPMorgan Flt Rt Incm A	Purchased	8/09/2011	6/20/2012

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Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
391	JPMorgan Flt Rt Incm A	Purchased	8/31/2011	6/20/2012
392	JPMorgan Flt Rt Incm A	Purchased	9/30/2011	6/20/2012
393	JPMorgan Flt Rt Incm A	Purchased	10/14/2011	6/20/2012
394	JPMorgan Flt Rt Incm A	Purchased	10/31/2011	6/20/2012
395	JPMorgan Flt Rt Incm A	Purchased	11/30/2011	6/20/2012
396	JPMorgan Flt Rt Incm A	Purchased	12/15/2011	6/20/2012
397	JPMorgan Flt Rt Incm A	Purchased	12/30/2011	6/20/2012
398	JPMorgan Flt Rt Incm A	Purchased	1/18/2012	6/20/2012
399	JPMorgan Flt Rt Incm A	Purchased	1/31/2012	6/20/2012
400	JPMorgan Flt Rt Incm A	Purchased	2/29/2012	6/20/2012
401	JPMorgan Flt Rt Incm A	Purchased	3/30/2012	6/20/2012
402	JPMorgan Flt Rt Incm A	Purchased	4/30/2012	6/20/2012
403	JPMorgan Flt Rt Incm A	Purchased	5/31/2012	6/20/2012
404	JPMorgan Highbridge Stat Mkt Neutral A	Purchased	12/30/2009	6/20/2012
405	JPMorgan Highbridge Stat Mkt Neutral A	Purchased	4/29/2010	6/20/2012
406	JPMorgan Highbridge Stat Mkt Neutral A	Purchased	10/21/2010	6/20/2012
407	JPMorgan Highbridge Stat Mkt Neutral A	Purchased	11/11/2010	6/20/2012
408	JPMorgan Highbridge Stat Mkt Neutral A	Purchased	1/18/2012	6/20/2012
409	JPMorgan Highbridge Stat Mkt Neutral A	Purchased	3/30/2012	6/20/2012
410	JPMorgan Income Builder Fd A	Purchased	4/07/2011	6/20/2012
411	JPMorgan Income Builder Fd A	Purchased	4/29/2011	6/20/2012
412	JPMorgan Income Builder Fd A	Purchased	4/29/2011	6/20/2012
413	JPMorgan Income Builder Fd A	Purchased	6/30/2011	6/20/2012
414	JPMorgan Income Builder Fd A	Purchased	7/29/2011	6/20/2012
415	JPMorgan Income Builder Fd A	Purchased	8/31/2011	6/20/2012
416	JPMorgan Income Builder Fd A	Purchased	9/30/2011	6/20/2012
417	JPMorgan Income Builder Fd A	Purchased	10/31/2011	6/20/2012
418	JPMorgan Income Builder Fd A	Purchased	11/30/2011	6/20/2012
419	JPMorgan Income Builder Fd A	Purchased	12/30/2011	6/20/2012
420	JPMorgan Income Builder Fd A	Purchased	1/31/2012	6/20/2012
421	JPMorgan Income Builder Fd A	Purchased	2/29/2012	6/20/2012
422	JPMorgan Income Builder Fd A	Purchased	3/30/2012	6/20/2012
423	JPMorgan Income Builder Fd A	Purchased	4/30/2012	6/20/2012
424	JPMorgan Income Builder Fd A	Purchased	5/31/2012	6/20/2012
425	JPMorgan Str Incm Opportunities A	Purchased	12/30/2009	6/20/2012
426	JPMorgan Str Incm Opportunities A	Purchased	12/31/2009	6/20/2012
427	JPMorgan Str Incm Opportunities A	Purchased	1/29/2010	6/20/2012
428	JPMorgan Str Incm Opportunities A	Purchased	2/26/2010	6/20/2012
429	JPMorgan Str Incm Opportunities A	Purchased	3/31/2010	6/20/2012
430	JPMorgan Str Incm Opportunities A	Purchased	4/30/2010	6/20/2012
431	JPMorgan Str Incm Opportunities A	Purchased	5/28/2010	6/20/2012
432	JPMorgan Str Incm Opportunities A	Purchased	6/30/2010	6/20/2012
433	JPMorgan Str Incm Opportunities A	Purchased	7/30/2010	6/20/2012
434	JPMorgan Str Incm Opportunities A	Purchased	8/31/2010	6/20/2012
435	JPMorgan Str Incm Opportunities A	Purchased	9/30/2010	6/20/2012
436	JPMorgan Str Incm Opportunities A	Purchased	10/29/2010	6/20/2012
437	JPMorgan Str Incm Opportunities A	Purchased	11/30/2010	6/20/2012
438	JPMorgan Str Incm Opportunities A	Purchased	12/14/2010	6/20/2012
439	JPMorgan Str Incm Opportunities A	Purchased	12/31/2010	6/20/2012
440	JPMorgan Str Incm Opportunities A	Purchased	1/31/2011	6/20/2012
441	JPMorgan Str Incm Opportunities A	Purchased	2/27/2011	6/20/2012
442	JPMorgan Str Incm Opportunities A	Purchased	3/31/2011	6/20/2012
443	JPMorgan Str Incm Opportunities A	Purchased	4/29/2011	6/20/2012
444	JPMorgan Str Incm Opportunities A	Purchased	5/31/2011	6/20/2012
445	JPMorgan Str Incm Opportunities A	Purchased	6/30/2011	6/20/2012
446	JPMorgan Str Incm Opportunities A	Purchased	7/29/2011	6/20/2012

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Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
447	JPMorgan Str Incm Opportunities A	Purchased	8/31/2011	6/20/2012
448	JPMorgan Str Incm Opportunities A	Purchased	9/30/2011	6/20/2012
449	JPMorgan Str Incm Opportunities A	Purchased	10/31/2011	6/20/2012
450	JPMorgan Str Incm Opportunities A	Purchased	11/30/2011	6/20/2012
451	JPMorgan Str Incm Opportunities A	Purchased	12/15/2011	6/20/2012
452	JPMorgan Str Incm Opportunities A	Purchased	12/15/2011	6/20/2012
453	JPMorgan Str Incm Opportunities A	Purchased	12/30/2011	6/20/2012
454	JPMorgan Str Incm Opportunities A	Purchased	1/31/2012	6/20/2012
455	JPMorgan Str Incm Opportunities A	Purchased	2/29/2012	6/20/2012
456	JPMorgan Str Incm Opportunities A	Purchased	3/30/2012	6/20/2012
457	JPMorgan Str Incm Opportunities A	Purchased	4/30/2012	6/20/2012
458	JPMorgan Str Incm Opportunities A	Purchased	5/31/2012	6/20/2012
459	JP Morgan Strategic Preservation Fd Cl A	Purchased	12/30/2009	6/20/2012
460	JP Morgan Strategic Preservation Fd Cl A	Purchased	2/11/2010	6/20/2012
461	JP Morgan Strategic Preservation Fd Cl A	Purchased	4/07/2011	6/20/2012
462	JP Morgan Strategic Preservation Fd Cl A	Purchased	12/15/2011	6/20/2012
463	JP Morgan Strategic Preservation Fd Cl A	Purchased	12/15/2011	6/20/2012
464	JP Morgan Strategic Preservation Fd Cl A	Purchased	3/30/2012	6/20/2012
465	JPMorgan Core Bond A	Purchased	10/07/2011	6/20/2012
466	JPMorgan Core Bond A	Purchased	10/31/2011	6/20/2012
467	JPMorgan Core Bond A	Purchased	11/30/2011	6/20/2012
468	JPMorgan Core Bond A	Purchased	12/15/2011	6/20/2012
469	JPMorgan Core Bond A	Purchased	12/30/2011	6/20/2012
470	JPMorgan Core Bond A	Purchased	1/31/2012	6/20/2012
471	JPMorgan Core Bond A	Purchased	2/29/2012	6/20/2012
472	JPMorgan Core Bond A	Purchased	3/30/2012	6/20/2012
473	JPMorgan Core Bond A	Purchased	4/05/2012	6/20/2012
474	JPMorgan Core Bond A	Purchased	4/09/2012	6/20/2012
475	JPMorgan Core Bond A	Purchased	4/30/2012	6/20/2012
476	JPMorgan Core Bond A	Purchased	5/31/2012	6/20/2012
477	JPMorgan Core Plus Bond Fd Cl A	Purchased	8/06/2010	6/20/2012
478	JPMorgan Core Plus Bond Fd Cl A	Purchased	8/31/2010	6/20/2012
479	JPMorgan Core Plus Bond Fd Cl A	Purchased	9/30/2010	6/20/2012
480	JPMorgan Core Plus Bond Fd Cl A	Purchased	10/29/2010	6/20/2012
481	JPMorgan Core Plus Bond Fd Cl A	Purchased	11/11/2010	6/20/2012
482	JPMorgan Core Plus Bond Fd Cl A	Purchased	11/30/2010	6/20/2012
483	JPMorgan Core Plus Bond Fd Cl A	Purchased	12/31/2010	6/20/2012
484	JPMorgan Core Plus Bond Fd Cl A	Purchased	1/31/2011	6/20/2012
485	JPMorgan Core Plus Bond Fd Cl A	Purchased	2/28/2011	6/20/2012
486	JPMorgan Core Plus Bond Fd Cl A	Purchased	3/31/2011	6/20/2012
487	JPMorgan Core Plus Bond Fd Cl A	Purchased	4/29/2011	6/20/2012
488	JPMorgan Core Plus Bond Fd Cl A	Purchased	5/31/2011	6/20/2012
489	JPMorgan Core Plus Bond Fd Cl A	Purchased	6/30/2011	6/20/2012
490	JPMorgan Core Plus Bond Fd Cl A	Purchased	7/29/2011	6/20/2012
491	JPMorgan Core Plus Bond Fd Cl A	Purchased	8/09/2011	6/20/2012
492	JPMorgan Core Plus Bond Fd Cl A	Purchased	8/31/2011	6/20/2012
493	JPMorgan Core Plus Bond Fd Cl A	Purchased	9/30/2011	6/20/2012
494	JPMorgan Core Plus Bond Fd Cl A	Purchased	10/31/2011	6/20/2012
495	JPMorgan Core Plus Bond Fd Cl A	Purchased	11/30/2011	6/20/2012
496	JPMorgan Core Plus Bond Fd Cl A	Purchased	12/15/2011	6/20/2012
497	JPMorgan Core Plus Bond Fd Cl A	Purchased	12/30/2011	6/20/2012
498	JPMorgan Core Plus Bond Fd Cl A	Purchased	1/18/2012	6/20/2012
499	JPMorgan Core Plus Bond Fd Cl A	Purchased	1/31/2012	6/20/2012
500	JPMorgan Core Plus Bond Fd Cl A	Purchased	2/29/2012	6/20/2012
501	JPMorgan Core Plus Bond Fd Cl A	Purchased	3/30/2012	6/20/2012
502	JPMorgan Core Plus Bond Fd Cl A	Purchased	3/30/2012	6/20/2012

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Statement 7 (continued)
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 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
503	JPMorgan Core Plus Bond Fd Cl A	Purchased	4/30/2012	6/20/2012
504	JPMorgan Core Plus Bond Fd Cl A	Purchased	5/31/2012	6/20/2012
505	PIMCO Low Duration Fd Admn	Purchased	4/04/2012	6/20/2012
506	PIMCO Low Duration Fd Admn	Purchased	4/05/2012	6/20/2012
507	PIMCO Low Duration Fd Admn	Purchased	4/09/2012	6/20/2012
508	PIMCO Low Duration Fd Admn	Purchased	4/11/2012	6/20/2012
509	PIMCO Low Duration Fd Admn	Purchased	4/12/2012	6/20/2012
510	PIMCO Low Duration Fd Admn	Purchased	4/30/2012	6/20/2012
511	PIMCO Low Duration Fd Admn	Purchased	5/17/2012	6/20/2012
512	PIMCO Low Duration Fd Admn	Purchased	5/31/2012	6/20/2012
513	PIMCO Invstmnt Grade Corp Bond Adm	Purchased	11/07/2011	6/20/2012
514	PIMCO Invstmnt Grade Corp Bond Adm	Purchased	11/17/2011	6/20/2012
515	PIMCO Invstmnt Grade Corp Bond Adm	Purchased	11/30/2011	6/20/2012
516	PIMCO Invstmnt Grade Corp Bond Adm	Purchased	12/07/2011	6/20/2012
517	PIMCO Invstmnt Grade Corp Bond Adm	Purchased	12/07/2011	6/20/2012
518	PIMCO Invstmnt Grade Corp Bond Adm	Purchased	12/30/2011	6/20/2012
519	PIMCO Invstmnt Grade Corp Bond Adm	Purchased	1/31/2012	6/20/2012
520	PIMCO Invstmnt Grade Corp Bond Adm	Purchased	2/29/2012	6/20/2012
521	PIMCO Invstmnt Grade Corp Bond Adm	Purchased	3/30/2012	6/20/2012
522	PIMCO Invstmnt Grade Corp Bond Adm	Purchased	4/05/2012	6/20/2012
523	PIMCO Invstmnt Grade Corp Bond Adm	Purchased	4/30/2012	6/20/2012
524	PIMCO Invstmnt Grade Corp Bond Adm	Purchased	5/31/2012	6/20/2012
525	T Rowe Price High Yield Advisor Cl	Purchased	1/26/2012	6/20/2012
526	T Rowe Price High Yield Advisor Cl	Purchased	1/31/2012	6/20/2012
527	T Rowe Price High Yield Advisor Cl	Purchased	2/29/2012	6/20/2012
528	T Rowe Price High Yield Advisor Cl	Purchased	3/30/2012	6/20/2012
529	T Rowe Price High Yield Advisor Cl	Purchased	4/30/2012	6/20/2012
530	T Rowe Price High Yield Advisor Cl	Purchased	5/31/2012	6/20/2012
531	T Rowe Price US Bond Index	Purchased	6/13/2011	6/20/2012
532	T Rowe Price US Bond Index	Purchased	6/30/2011	6/20/2012
533	T Rowe Price US Bond Index	Purchased	7/29/2011	6/20/2012
534	T Rowe Price US Bond Index	Purchased	8/31/2011	6/20/2012
535	T Rowe Price US Bond Index	Purchased	9/15/2011	6/20/2012
536	T Rowe Price US Bond Index	Purchased	9/30/2011	6/20/2012
537	T Rowe Price US Bond Index	Purchased	10/31/2011	6/20/2012
538	T Rowe Price US Bond Index	Purchased	11/30/2011	6/20/2012
539	T Rowe Price US Bond Index	Purchased	12/07/2011	6/20/2012
540	T Rowe Price US Bond Index	Purchased	12/30/2011	6/20/2012
541	T Rowe Price US Bond Index	Purchased	1/31/2012	6/20/2012
542	T Rowe Price US Bond Index	Purchased	2/29/2012	6/20/2012
543	T Rowe Price US Bond Index	Purchased	3/30/2012	6/20/2012
544	T Rowe Price US Bond Index	Purchased	4/05/2012	6/20/2012
545	T Rowe Price US Bond Index	Purchased	4/11/2012	6/20/2012
546	T Rowe Price US Bond Index	Purchased	4/30/2012	6/20/2012
547	T Rowe Price US Bond Index	Purchased	5/31/2012	6/20/2012
548	T Rowe Price Short-Term Bond Fd Adv Cl	Purchased	4/09/2012	6/20/2012
549	T Rowe Price Short-Term Bond Fd Adv Cl	Purchased	4/10/2012	6/20/2012
550	T Rowe Price Short-Term Bond Fd Adv Cl	Purchased	4/11/2012	6/20/2012
551	T Rowe Price Short-Term Bond Fd Adv Cl	Purchased	4/16/2012	6/20/2012
552	T Rowe Price Short-Term Bond Fd Adv Cl	Purchased	4/17/2012	6/20/2012
553	T Rowe Price Short-Term Bond Fd Adv Cl	Purchased	4/30/2012	6/20/2012
554	T Rowe Price Short-Term Bond Fd Adv Cl	Purchased	5/17/2012	6/20/2012
555	T Rowe Price Short-Term Bond Fd Adv Cl	Purchased	5/31/2012	6/20/2012
556	SPDR Gold Tr	Purchased	6/08/2012	6/20/2012
557	Proshares UltraPro Short SandP 500 New	Purchased	3/29/2012	5/14/2012
558	Proshares UltraPro Short SandP 500 New	Purchased	3/29/2012	6/13/2012

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Statement 7 (continued)
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 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
559	Proshares UltraPro Short SandP 500 New	Purchased	3/29/2012	6/20/2012
560	Proshares UltraPro Short SandP 500 New	Purchased	5/17/2012	6/20/2012
561	Eaton Vance Opt Abs Ret A	Purchased	1/03/2012	9/13/2012
562	Eaton Vance Ser Tr II	Purchased	1/03/2012	9/13/2012
563	Eaton Vance Low Duration A	Purchased	1/03/2012	9/13/2012
564	Eaton Vance Global Macro Fd Cl A	Purchased	1/03/2012	9/13/2012
565	Federated Interm Govt Corp Svc	Purchased	6/29/2012	7/09/2012
566	Federated Income Secs Tr Short Trm Incm	Purchased	6/29/2012	7/09/2012
567	Federated Total Return Govt Bond Cl S	Purchased	6/29/2012	7/09/2012
568	PIMCO Low Duration Fd Admn	Purchased	6/29/2012	7/09/2012
569	PIMCO Invstmnt Grade Corp Bond Adm	Purchased	6/29/2012	7/09/2012
570	T Rowe Price High Yield Advisor Cl	Purchased	6/29/2012	7/09/2012
571	T Rowe Price US Bond Index	Purchased	6/29/2012	7/09/2012
572	T Rowe Price Short-Term Bond Fd Adv Cl	Purchased	6/29/2012	7/09/2012
573	Federated Interm Govt Corp Svc	Purchased	7/31/2012	8/06/2012
574	Federated Income Secs Tr Short Trm Incm	Purchased	7/31/2012	8/06/2012
575	Federated Total Return Govt Bond Cl S	Purchased	7/31/2012	8/06/2012
576	PIMCO Low Duration Fd Admn	Purchased	7/31/2012	8/06/2012
577	PIMCO Invstmnt Grade Corp Bond Adm	Purchased	7/31/2012	8/06/2012
578	T Rowe Price High Yield Advisor Cl	Purchased	7/31/2012	8/06/2012
579	T Rowe Price US Bond Index	Purchased	7/31/2012	8/06/2012
580	T Rowe Price Short-Term Bond Fd Adv Cl	Purchased	7/31/2012	8/06/2012
581	Artisan Opportunistic Value Fd	Purchased	6/19/2012	8/06/2012
582	BBH Core Select Fd Retail	Purchased	6/19/2012	8/06/2012
583	Blackrock Eurofund Cl A	Purchased	6/19/2012	8/06/2012
584	FMI Large Cap Fd	Purchased	6/19/2012	8/06/2012
585	Harbor International Fd Inv	Purchased	6/19/2012	8/06/2012
586	JPMorgan Intrepid European Fd Cl A	Purchased	6/19/2012	8/06/2012
587	Lazard Intl Stra Equity Opportunity	Purchased	6/19/2012	8/06/2012
588	Loomis Sayles Bond Fd Retail Cl	Purchased	6/19/2012	8/06/2012
589	PIMCO Total Return Fd Cl D	Purchased	6/19/2012	8/06/2012
590	PIMCO Emerging Local Bond Fd Cl D	Purchased	6/19/2012	8/06/2012
591	SSGA Fds Emerging Mkt	Purchased	6/19/2012	8/06/2012
592	Driehaus Active Income Fd	Purchased	6/20/2012	9/13/2012
593	Eaton Vance Opt Abs Ret A	Purchased	8/31/2011	9/13/2012
594	Eaton Vance Inv Gr Incm A	Purchased	8/29/2011	9/13/2012
595	Eaton Vance Inv Gr Incm A	Purchased	8/31/2011	9/13/2012
596	Eaton Vance Inv Gr Incm A	Purchased	8/31/2011	9/13/2012
597	Eaton Vance Inv Gr Incm A	Purchased	9/30/2011	9/13/2012
598	Eaton Vance Inv Gr Incm A	Purchased	10/31/2011	9/13/2012
599	Eaton Vance Inv Gr Incm A	Purchased	11/30/2011	9/13/2012
600	Eaton Vance Inv Gr Incm A	Purchased	12/29/2011	9/13/2012
601	Eaton Vance Inv Gr Incm A	Purchased	12/30/2011	9/13/2012
602	Eaton Vance Inv Gr Incm A	Purchased	1/31/2012	9/13/2012
603	Eaton Vance Inv Gr Incm A	Purchased	2/29/2012	9/13/2012
604	Eaton Vance Inv Gr Incm A	Purchased	3/09/2012	9/13/2012
605	Eaton Vance Inv Gr Incm A	Purchased	3/30/2012	9/13/2012
606	Eaton Vance Inv Gr Incm A	Purchased	4/30/2012	9/13/2012
607	Eaton Vance Inv Gr Incm A	Purchased	5/31/2012	9/13/2012
608	Eaton Vance Inv Gr Incm A	Purchased	6/20/2012	9/13/2012
609	Eaton Vance Inv Gr Incm A	Purchased	6/29/2012	9/13/2012
610	Eaton Vance Inv Gr Incm A	Purchased	7/31/2012	9/13/2012
611	Eaton Vance Inv Gr Incm A	Purchased	8/31/2012	9/13/2012
612	Eaton Vance Floating Rate Fd Cl A	Purchased	8/29/2011	9/13/2012
613	Eaton Vance Floating Rate Fd Cl A	Purchased	8/31/2011	9/13/2012
614	Eaton Vance Low Duration A	Purchased	8/29/2011	9/13/2012

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
615	Eaton Vance Diversified Income A	Purchased	8/29/2011	9/13/2012
616	Eaton Vance Global Macro Fd Cl A	Purchased	8/29/2011	9/13/2012
617	Federated Interm Govt Corp Svc	Purchased	6/29/2012	9/13/2012
618	Federated Income Secs Tr Short Trm Incm	Purchased	6/29/2012	9/13/2012
619	Federated Total Return Govt Bond Cl S	Purchased	6/29/2012	9/13/2012
620	PIMCO Low Duration Fd Admn	Purchased	6/29/2012	9/13/2012
621	PIMCO Invstmnt Grade Corp Bond Adm	Purchased	6/29/2012	9/13/2012
622	PIMCO Invstmnt Grade Corp Bond Adm	Purchased	7/31/2012	9/13/2012
623	PIMCO Invstmnt Grade Corp Bond Adm	Purchased	8/31/2012	9/13/2012
624	T Rowe Price High Yield Advisor Cl	Purchased	6/29/2012	9/13/2012
625	T Rowe Price High Yield Advisor Cl	Purchased	7/31/2012	9/13/2012
626	T Rowe Price High Yield Advisor Cl	Purchased	8/31/2012	9/13/2012
627	T Rowe Price US Bond Index	Purchased	6/29/2012	9/13/2012
628	T Rowe Price Short-Term Bond Fd Adv Cl	Purchased	6/29/2012	9/13/2012
629	Eaton Vance Opt Abs Ret A	Purchased	8/31/2011	9/25/2012
630	Eaton Vance Mut Fds Tr Govt Oblig A	Purchased	10/06/2011	9/25/2012
631	Eaton Vance Floating Rate Fd Cl A	Purchased	8/31/2011	9/25/2012
632	Eaton Vance Low Duration A	Purchased	8/29/2011	9/25/2012
633	Eaton Vance Diversified Income A	Purchased	8/29/2011	9/25/2012
634	Eaton Vance Global Macro Fd Cl A	Purchased	8/29/2011	9/25/2012
635	Eaton Vance parametric Struct A	Purchased	5/21/2012	9/25/2012
636	Eaton Vance Opt Abs Ret A	Purchased	12/21/2012	12/21/2012
637	Eaton Vance Glb Mac Abs Rt Adv A	Purchased	12/21/2012	12/21/2012
638	FMI Large Cap Fd	Purchased	10/31/2012	10/31/2012
639	PIMCO Total Return Fd Cl D	Purchased	12/12/2012	12/12/2012
640	PIMCO Unconstrained Bond Fd Cl D	Purchased	12/12/2012	12/12/2012
641	Selected American Shares Cl S	Purchased	12/19/2012	12/19/2012
642	Westport Fds Sml Cap Cl R	Purchased	12/28/2012	12/28/2012
643	Eaton Vance Opt Abs Ret A	Purchased	8/31/2011	10/19/2012
644	Eaton Vance Inv Gr Incm A	Purchased	9/28/2012	10/19/2012
645	Eaton Vance Floating Rate Fd Cl A	Purchased	8/31/2011	10/19/2012
646	Eaton Vance Low Duration A	Purchased	8/29/2011	10/19/2012
647	Eaton Vance Diversified Income A	Purchased	8/29/2011	10/19/2012
648	Eaton Vance Global Macro Fd Cl A	Purchased	8/29/2011	10/19/2012
649	Eaton Vance Opt Abs Ret A	Purchased	8/31/2011	11/02/2012
650	Eaton Vance Mut Fds Tr Govt Oblig A	Purchased	10/06/2011	11/02/2012
651	Eaton Vance Floating Rate Fd Cl A	Purchased	8/31/2011	11/02/2012
652	Eaton Vance Low Duration A	Purchased	8/29/2011	11/02/2012
653	Eaton Vance parametric Struct A	Purchased	5/21/2012	11/02/2012
654	Eaton Vance Diversified Income A	Purchased	8/29/2011	11/02/2012
655	Eaton Vance Global Macro Fd Cl A	Purchased	8/29/2011	11/02/2012
656	Eaton Vance Opt Abs Ret A	Purchased	8/31/2011	12/13/2012
657	Eaton Vance Mut Fds Tr Govt Oblig A	Purchased	10/06/2011	12/13/2012
658	Eaton Vance Floating Rate Fd Cl A	Purchased	8/31/2011	12/13/2012
659	Eaton Vance Low Duration A	Purchased	8/29/2011	12/13/2012
660	Eaton Vance parametric Struct A	Purchased	5/21/2012	12/13/2012
661	Eaton Vance Diversified Income A	Purchased	8/29/2011	12/13/2012
662	Eaton Vance Global Macro Fd Cl A	Purchased	8/29/2011	12/13/2012
663	Eaton Vance Opt Abs Ret A	Purchased	12/21/2012	12/21/2012
664	Adjustment	Purchased	1/01/2012	12/31/2012

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	865.		825.	40.				\$ 40.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
2	57.		57.	0.				\$ 0.
3	1,582.		1,593.	-11.				-11.
4	450.		449.	1.				1.
5	4.		4.	0.				0.
6	4,088.		4,280.	-192.				-192.
7	368.		395.	-27.				-27.
8	2,257.		2,328.	-71.				-71.
9	72.		73.	-1.				-1.
10	267.		269.	-2.				-2.
11	4.		4.	0.				0.
12	352.		364.	-12.				-12.
13	19.		19.	0.				0.
14	2,155.		2,147.	8.				8.
15	305.		298.	7.				7.
16	345.		339.	6.				6.
17	455.		449.	6.				6.
18	2,768.		2,779.	-11.				-11.
19	5,760.		5,599.	161.				161.
20	6.		6.	0.				0.
21	21.		20.	1.				1.
22	8,252.		8,001.	251.				251.
23	1,794.		1,756.	38.				38.
24	1,636.		1,639.	-3.				-3.
25	1,742.		1,703.	39.				39.
26	1,887.		2,368.	-481.				-481.
27	128.		124.	4.				4.
28	4,750.		4,699.	51.				51.
29	2,054.		2,054.	0.				0.
30	13,887.		13,476.	411.				411.
31	6,729.		6,576.	153.				153.
32	1,834.		1,792.	42.				42.
33	3,261.		3,233.	28.				28.
34	11,321.		11,066.	255.				255.
35	1,778.		2,491.	-713.				-713.
36	3,107.		3,123.	-16.				-16.
37	9,162.		9,320.	-158.				-158.
38	8,746.		8,857.	-111.				-111.
39	4,490.		4,625.	-135.				-135.
40	6,485.		6,369.	116.				116.
41	4,766.		4,685.	81.				81.
42	3,233.		3,010.	223.				223.
43	3,459.		3,195.	264.				264.
44	3,119.		2,963.	156.				156.
45	2,382.		2,271.	111.				111.
46	2,325.		2,166.	159.				159.
47	4,652.		4,572.	80.				80.
48	11,514.		11,596.	-82.				-82.
49	17,619.		17,336.	283.				283.
50	382.		376.	6.				6.
51	6,978.		6,905.	73.				73.
52	5,783.		5,692.	91.				91.
53	6,835.		6,734.	101.				101.
54	1,243.		1,282.	-39.				-39.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
55	4,287.		4,531.	-244.				\$ -244.
56	11,580.		11,596.	-16.				-16.
57	9,075.		9,232.	-157.				-157.
58	12,269.		13,017.	-748.				-748.
59	8,870.		9,225.	-355.				-355.
60	682.		1,697.	-1,015.				-1,015.
61	796.		2,066.	-1,270.				-1,270.
62	152.		382.	-230.				-230.
63	152.		380.	-228.				-228.
64	1,990.		2,753.	-763.				-763.
65	1,440.		1,947.	-507.				-507.
66	4,965.		5,788.	-823.				-823.
67	1,175.		1,336.	-161.				-161.
68	2,727.		3,684.	-957.				-957.
69	1,287.		1,327.	-40.				-40.
70	3,946.		4,104.	-158.				-158.
71	778.		818.	-40.				-40.
72	487.		466.	21.				21.
73	828.		799.	29.				29.
74	1,419.		1,397.	22.				22.
75	1,687.		1,713.	-26.				-26.
76	2,289.		2,120.	169.				169.
77	1,281.		1,398.	-117.				-117.
78	183.		200.	-17.				-17.
79	5,470.		5,578.	-108.				-108.
80	1,623.		1,682.	-59.				-59.
81	1,859.		1,741.	118.				118.
82	340.		335.	5.				5.
83	1,358.		1,348.	10.				10.
84	17.		18.	-1.				-1.
85	1,254.		1,367.	-113.				-113.
86	2,493.		2,733.	-240.				-240.
87	874.		942.	-68.				-68.
88	3,132.		2,950.	182.				182.
89	1,603.		1,682.	-79.				-79.
90	2,224.		2,355.	-131.				-131.
91	18,036.		18,887.	-851.				-851.
92	2,378.		4,136.	-1,758.				-1,758.
93	725.		1,335.	-610.				-610.
94	363.		660.	-297.				-297.
95	363.		689.	-326.				-326.
96	2,325.		2,471.	-146.				-146.
97	1,959.		2,047.	-88.				-88.
98	1,676.		1,774.	-98.				-98.
99	1,817.		1,929.	-112.				-112.
100	156.		163.	-7.				-7.
101	844.		857.	-13.				-13.
102	19.		19.	0.				0.
103	37.		38.	-1.				-1.
104	2.		2.	0.				0.
105	2,305.		2,230.	75.				75.
106	3,427.		3,379.	48.				48.
107	1,622.		1,686.	-64.				-64.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
108	4,549.		4,644.	-95.				\$ -95.
109	5,815.		6,115.	-300.				-300.
110	3,587.		3,407.	180.				180.
111	3,457.		3,440.	17.				17.
112	3,120.		3,416.	-296.				-296.
113	213.		236.	-23.				-23.
114	0.		0.	0.				0.
115	777.		841.	-64.				-64.
116	369.		390.	-21.				-21.
117	2,521.		2,378.	143.				143.
118	2,667.		2,734.	-67.				-67.
119	880.		902.	-22.				-22.
120	358.		376.	-18.				-18.
121	1,372.		1,390.	-18.				-18.
122	620.		623.	-3.				-3.
123	3.		4.	-1.				-1.
124	645.		650.	-5.				-5.
125	3.		3.	0.				0.
126	21.		21.	0.				0.
127	27.		27.	0.				0.
128	0.		0.	0.				0.
129	0.		0.	0.				0.
130	0.		0.	0.				0.
131	0.		0.	0.				0.
132	899.		887.	12.				12.
133	0.		0.	0.				0.
134	497.		484.	13.				13.
135	1,586.		1,582.	4.				4.
136	2,523.		2,369.	154.				154.
137	3,336.		3,412.	-76.				-76.
138	1,268.		1,208.	60.				60.
139	296.		295.	1.				1.
140	2,681.		2,669.	12.				12.
141	3,530.		3,335.	195.				195.
142	1,547.		1,593.	-46.				-46.
143	1,401.		1,396.	5.				5.
144	1,328.		1,325.	3.				3.
145	2,380.		2,254.	126.				126.
146	3,662.		3,756.	-94.				-94.
147	1,072.		1,027.	45.				45.
148	1,099.		1,071.	28.				28.
149	376.		375.	1.				1.
150	2,352.		2,325.	27.				27.
151	1,714.		1,803.	-89.				-89.
152	1,264.		1,225.	39.				39.
153	2,280.		2,272.	8.				8.
154	1,455.		1,377.	78.				78.
155	1,191.		1,237.	-46.				-46.
156	592.		608.	-16.				-16.
157	1,624.		1,683.	-59.				-59.
158	596.		591.	5.				5.
159	2,319.		2,310.	9.				9.
160	2,270.		2,245.	25.				25.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
161	169.		176.	-7.				\$ -7.
162	1,292.		1,316.	-24.				-24.
163	3,326.		3,218.	108.				108.
164	1,598.		1,593.	5.				5.
165	65.		65.	0.				0.
166	278.		279.	-1.				-1.
167	338.		334.	4.				4.
168	3.		3.	0.				0.
169	2,509.		2,612.	-103.				-103.
170	1,028.		1,051.	-23.				-23.
171	210.		207.	3.				3.
172	2,037.		1,988.	49.				49.
173	90.		87.	3.				3.
174	86.		88.	-2.				-2.
175	1,498.		1,481.	17.				17.
176	47.		47.	0.				0.
177	293.		293.	0.				0.
178	80.		79.	1.				1.
179	354.		350.	4.				4.
180	3,550.		3,439.	111.				111.
181	2,245.		2,337.	-92.				-92.
182	439.		450.	-11.				-11.
183	49.		47.	2.				2.
184	2,255.		2,246.	9.				9.
185	142.		136.	6.				6.
186	2,508.		2,612.	-104.				-104.
187	1,731.		1,651.	80.				80.
188	238.		234.	4.				4.
189	3,135.		3,023.	112.				112.
190	2,634.		2,749.	-115.				-115.
191	794.		765.	29.				29.
192	335.		326.	9.				9.
193	354.		362.	-8.				-8.
194	1,580.		1,547.	33.				33.
195	264.		275.	-11.				-11.
196	144.		142.	2.				2.
197	185.		180.	5.				5.
198	177.		173.	4.				4.
199	170.		169.	1.				1.
200	143.		135.	8.				8.
201	443.		440.	3.				3.
202	1,248.		1,222.	26.				26.
203	304.		303.	1.				1.
204	323.		329.	-6.				-6.
205	11.		11.	0.				0.
206	250.		256.	-6.				-6.
207	156.		159.	-3.				-3.
208	794.		762.	32.				32.
209	2,501.		2,612.	-111.				-111.
210	471.		475.	-4.				-4.
211	815.		805.	10.				10.
212	2,443.		2,519.	-76.				-76.
213	152.		166.	-14.				-14.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
214	0.		0.	0.				\$ 0.
215	382.		397.	-15.				-15.
216	90.		90.	0.				0.
217	436.		419.	17.				17.
218	109.		143.	-34.				-34.
219	49.		52.	-3.				-3.
220	146.		146.	0.				0.
221	377.		366.	11.				11.
222	273.		260.	13.				13.
223	6,918.		6,716.	202.				202.
224	191.		183.	8.				8.
225	189.		184.	5.				5.
226	124.		122.	2.				2.
227	507.		501.	6.				6.
228	114.		112.	2.				2.
229	581.		571.	10.				10.
230	93.		0.	93.				93.
231	1,825.		2,030.	-205.				-205.
232	227.		220.	7.				7.
233	146.		140.	6.				6.
234	4.		4.	0.				0.
235	1,331.		1,196.	135.				135.
236	4,299.		4,078.	221.				221.
237	2,558.		2,494.	64.				64.
238	2,259.		2,210.	49.				49.
239	1,945.		1,757.	188.				188.
240	315.		287.	28.				28.
241	17,302.		18,082.	-780.				-780.
242	1,939.		2,048.	-109.				-109.
243	17,840.		18,027.	-187.				-187.
244	12,908.		12,908.	0.				0.
245	8,743.		8,743.	0.				0.
246	5,312.		5,312.	0.				0.
247	15,787.		15,359.	428.				428.
248	117.		113.	4.				4.
249	174.		170.	4.				4.
250	167.		166.	1.				1.
251	693.		692.	1.				1.
252	105.		106.	-1.				-1.
253	100.		100.	0.				0.
254	4,874.		4,899.	-25.				-25.
255	96.		96.	0.				0.
256	272.		272.	0.				0.
257	791.		1,084.	-293.				-293.
258	848.		1,182.	-334.				-334.
259	2.		2.	0.				0.
260	4,880.		5,067.	-187.				-187.
261	4,526.		4,488.	38.				38.
262	1,712.		1,710.	2.				2.
263	21,423.		21,013.	410.				410.
264	1,780.		1,723.	57.				57.
265	6,563.		6,374.	189.				189.
266	33.		33.	0.				0.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
267	405.		402.	3.				\$ 3.
268	3,247.		3,128.	119.				119.
269	28.		28.	0.				0.
270	96.		93.	3.				3.
271	86.		82.	4.				4.
272	88.		87.	1.				1.
273	6,663.		6,622.	41.				41.
274	6,684.		6,755.	-71.				-71.
275	12,052.		11,700.	352.				352.
276	6,137.		5,968.	169.				169.
277	313.		304.	9.				9.
278	11,480.		11,504.	-24.				-24.
279	18,566.		18,604.	-38.				-38.
280	5,362.		5,373.	-11.				-11.
281	4,710.		4,595.	115.				115.
282	37.		37.	0.				0.
283	11,711.		11,622.	89.				89.
284	14,145.		14,064.	81.				81.
285	5,665.		5,547.	118.				118.
286	72.		71.	1.				1.
287	115.		115.	0.				0.
288	272.		267.	5.				5.
289	21.		21.	0.				0.
290	477.		477.	0.				0.
291	5,286.		5,302.	-16.				-16.
292	132.		125.	7.				7.
293	105.		105.	0.				0.
294	183.		184.	-1.				-1.
295	105.		100.	5.				5.
296	105.		105.	0.				0.
297	1,308.		1,305.	3.				3.
298	522.		529.	-7.				-7.
299	9.		8.	1.				1.
300	7.		7.	0.				0.
301	12.		12.	0.				0.
302	7.		7.	0.				0.
303	7.		7.	0.				0.
304	87.		87.	0.				0.
305	34.		35.	-1.				-1.
306	11,155.		10,460.	695.				695.
307	156.		156.	0.				0.
308	200.		201.	-1.				-1.
309	151.		144.	7.				7.
310	102.		101.	1.				1.
311	121.		121.	0.				0.
312	10,166.		10,424.	-258.				-258.
313	23.		21.	2.				2.
314	35.		35.	0.				0.
315	61.		62.	-1.				-1.
316	35.		33.	2.				2.
317	35.		35.	0.				0.
318	44.		44.	0.				0.
319	437.		438.	-1.				-1.

Sakiyama Family Foundation

95-4736726

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
320	152.		157.	-5.				\$ -5.
321	1,306.		1,181.	125.				125.
322	1,089.		971.	118.				118.
323	89.		86.	3.				3.
324	137.		132.	5.				5.
325	4,146.		4,558.	-412.				-412.
326	1,219.		1,195.	24.				24.
327	2,125.		2,091.	34.				34.
328	13.		13.	0.				0.
329	679.		663.	16.				16.
330	6.		6.	0.				0.
331	37.		37.	0.				0.
332	1,000.		1,003.	-3.				-3.
333	809.		857.	-48.				-48.
334	2,193.		2,342.	-149.				-149.
335	950.		1,014.	-64.				-64.
336	867.		943.	-76.				-76.
337	1,233.		1,319.	-86.				-86.
338	51.		53.	-2.				-2.
339	947.		963.	-16.				-16.
340	1,163.		1,155.	8.				8.
341	16.		15.	1.				1.
342	32.		30.	2.				2.
343	569.		548.	21.				21.
344	17.		16.	1.				1.
345	3,198.		3,306.	-108.				-108.
346	4,476.		4,628.	-152.				-152.
347	405.		415.	-10.				-10.
348	14,205.		14,353.	-148.				-148.
349	0.		0.	0.				0.
350	835.		837.	-2.				-2.
351	67.		67.	0.				0.
352	3,757.		3,753.	4.				4.
353	9,243.		9,232.	11.				11.
354	9,691.		9,680.	11.				11.
355	41.		41.	0.				0.
356	72.		72.	0.				0.
357	11.		11.	0.				0.
358	226.		227.	-1.				-1.
359	93.		93.	0.				0.
360	80.		81.	-1.				-1.
361	63.		63.	0.				0.
362	51.		51.	0.				0.
363	5,540.		5,512.	28.				28.
364	12,339.		12,339.	0.				0.
365	57.		57.	0.				0.
366	61.		62.	-1.				-1.
367	93.		93.	0.				0.
368	347.		347.	0.				0.
369	1,386.		1,861.	-475.				-475.
370	3.		3.	0.				0.
371	13.		13.	0.				0.
372	31.		30.	1.				1.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
373	3,206.		3,350.	-144.				\$ -144.
374	2.		3.	-1.				-1.
375	811.		818.	-7.				-7.
376	0.		0.	0.				0.
377	30.		29.	1.				1.
378	2,707.		2,690.	17.				17.
379	7.		7.	0.				0.
380	1,841.		1,852.	-11.				-11.
381	46.		46.	0.				0.
382	46.		46.	0.				0.
383	85.		84.	1.				1.
384	57.		57.	0.				0.
385	471.		469.	2.				2.
386	152.		158.	-6.				-6.
387	3.		3.	0.				0.
388	53.		55.	-2.				-2.
389	13,632.		13,540.	92.				92.
390	16,376.		15,924.	452.				452.
391	49.		47.	2.				2.
392	47.		45.	2.				2.
393	3,339.		3,243.	96.				96.
394	49.		49.	0.				0.
395	81.		79.	2.				2.
396	2.		2.	0.				0.
397	77.		76.	1.				1.
398	1,573.		1,565.	8.				8.
399	75.		75.	0.				0.
400	80.		80.	0.				0.
401	89.		89.	0.				0.
402	80.		80.	0.				0.
403	86.		85.	1.				1.
404	8,991.		9,644.	-653.				-653.
405	526.		562.	-36.				-36.
406	468.		491.	-23.				-23.
407	245.		255.	-10.				-10.
408	2,541.		2,556.	-15.				-15.
409	102.		104.	-2.				-2.
410	9,894.		10,365.	-471.				-471.
411	136.		145.	-9.				-9.
412	178.		186.	-8.				-8.
413	123.		127.	-4.				-4.
414	99.		102.	-3.				-3.
415	58.		57.	1.				1.
416	56.		51.	5.				5.
417	43.		41.	2.				2.
418	48.		45.	3.				3.
419	61.		59.	2.				2.
420	31.		31.	0.				0.
421	48.		49.	-1.				-1.
422	58.		59.	-1.				-1.
423	43.		43.	0.				0.
424	61.		60.	1.				1.
425	14,278.		14,340.	-62.				-62.

Sakiyama Family Foundation

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
426	110.		110.	0.				\$ 0.
427	81.		81.	0.				0.
428	87.		87.	0.				0.
429	67.		68.	-1.				-1.
430	54.		55.	-1.				-1.
431	77.		77.	0.				0.
432	83.		83.	0.				0.
433	96.		96.	0.				0.
434	96.		96.	0.				0.
435	96.		97.	-1.				-1.
436	92.		94.	-2.				-2.
437	108.		109.	-1.				-1.
438	36.		36.	0.				0.
439	101.		103.	-2.				-2.
440	79.		81.	-2.				-2.
441	72.		75.	-3.				-3.
442	72.		75.	-3.				-3.
443	64.		67.	-3.				-3.
444	68.		70.	-2.				-2.
445	59.		61.	-2.				-2.
446	72.		74.	-2.				-2.
447	28.		28.	0.				0.
448	27.		26.	1.				1.
449	38.		38.	0.				0.
450	44.		43.	1.				1.
451	223.		218.	5.				5.
452	19.		19.	0.				0.
453	68.		67.	1.				1.
454	19.		18.	1.				1.
455	46.		45.	1.				1.
456	49.		48.	1.				1.
457	47.		47.	0.				0.
458	45.		44.	1.				1.
459	11,650.		12,156.	-506.				-506.
460	56.		59.	-3.				-3.
461	858.		925.	-67.				-67.
462	292.		292.	0.				0.
463	952.		952.	0.				0.
464	373.		374.	-1.				-1.
465	4,771.		4,680.	91.				91.
466	185.		182.	3.				3.
467	175.		172.	3.				3.
468	120.		118.	2.				2.
469	180.		177.	3.				3.
470	137.		136.	1.				1.
471	137.		136.	1.				1.
472	92.		91.	1.				1.
473	5,329.		5,258.	71.				71.
474	6,815.		6,753.	62.				62.
475	113.		113.	0.				0.
476	108.		108.	0.				0.
477	12,028.		11,599.	429.				429.
478	110.		107.	3.				3.

Sakiyama Family Foundation

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
479	114.		111.	3.				\$ 3.
480	116.		114.	2.				2.
481	18.		18.	0.				0.
482	114.		111.	3.				3.
483	119.		115.	4.				4.
484	115.		111.	4.				4.
485	119.		116.	3.				3.
486	127.		124.	3.				3.
487	122.		120.	2.				2.
488	126.		124.	2.				2.
489	120.		117.	3.				3.
490	131.		129.	2.				2.
491	643.		633.	10.				10.
492	58.		57.	1.				1.
493	54.		52.	2.				2.
494	57.		56.	1.				1.
495	58.		56.	2.				2.
496	3.		2.	1.				1.
497	56.		55.	1.				1.
498	1,884.		1,862.	22.				22.
499	57.		56.	1.				1.
500	55.		54.	1.				1.
501	121.		120.	1.				1.
502	55.		55.	0.				0.
503	51.		51.	0.				0.
504	50.		49.	1.				1.
505	1,538.		1,528.	10.				10.
506	4,611.		4,585.	26.				26.
507	9,029.		9,003.	26.				26.
508	2,319.		2,312.	7.				7.
509	2,088.		2,082.	6.				6.
510	77.		77.	0.				0.
511	2,143.		2,143.	0.				0.
512	108.		108.	0.				0.
513	4,276.		4,217.	59.				59.
514	35.		34.	1.				1.
515	89.		86.	3.				3.
516	558.		529.	29.				29.
517	173.		164.	9.				9.
518	103.		98.	5.				5.
519	84.		82.	2.				2.
520	71.		70.	1.				1.
521	65.		63.	2.				2.
522	1,948.		1,903.	45.				45.
523	50.		50.	0.				0.
524	57.		57.	0.				0.
525	13,500.		13,500.	0.				0.
526	99.		99.	0.				0.
527	226.		230.	-4.				-4.
528	237.		239.	-2.				-2.
529	177.		179.	-2.				-2.
530	181.		179.	2.				2.
531	4,226.		4,099.	127.				127.

Sakiyama Family Foundation

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
532	174.		167.	7.				\$ 7.
533	225.		219.	6.				6.
534	217.		213.	4.				4.
535	1,119.		1,106.	13.				13.
536	159.		158.	1.				1.
537	120.		119.	1.				1.
538	127.		125.	2.				2.
539	178.		175.	3.				3.
540	136.		135.	1.				1.
541	113.		112.	1.				1.
542	92.		91.	1.				1.
543	83.		82.	1.				1.
544	4,642.		4,586.	56.				56.
545	3,923.		3,892.	31.				31.
546	75.		75.	0.				0.
547	84.		84.	0.				0.
548	3,215.		3,222.	-7.				-7.
549	6,769.		6,797.	-28.				-28.
550	7,393.		7,408.	-15.				-15.
551	4,475.		4,493.	-18.				-18.
552	3,655.		3,670.	-15.				-15.
553	63.		63.	0.				0.
554	4,232.		4,241.	-9.				-9.
555	103.		103.	0.				0.
556	4,232.		4,135.	97.				97.
557	41.		37.	4.				4.
558	1,249.		1,124.	125.				125.
559	240.		234.	6.				6.
560	769.		849.	-80.				-80.
561	258.		248.	10.				10.
562	4,961.		4,744.	217.				217.
563	7.		7.	0.				0.
564	16,937.		16,989.	-52.				-52.
565	32.		32.	0.				0.
566	38.		38.	0.				0.
567	31.		31.	0.				0.
568	49.		49.	0.				0.
569	29.		29.	0.				0.
570	94.		94.	0.				0.
571	46.		46.	0.				0.
572	52.		52.	0.				0.
573	0.		0.	0.				0.
574	0.		0.	0.				0.
575	0.		0.	0.				0.
576	0.		0.	0.				0.
577	0.		0.	0.				0.
578	0.		0.	0.				0.
579	0.		0.	0.				0.
580	0.		0.	0.				0.
581	309.		298.	11.				11.
582	342.		326.	16.				16.
583	10.		10.	0.				0.
584	116.		113.	3.				3.

Sakiyama Family Foundation

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
585	261.		250.	11.				\$ 11.
586	45.		44.	1.				1.
587	406.		387.	19.				19.
588	71.		70.	1.				1.
589	20.		19.	1.				1.
590	249.		240.	9.				9.
591	10,105.		9,904.	201.				201.
592	191.		189.	2.				2.
593	248.		229.	19.				19.
594	2,409.		2,393.	16.				16.
595	6,029.		6,001.	28.				28.
596	0.		0.	0.				0.
597	23.		23.	0.				0.
598	24.		24.	0.				0.
599	26.		26.	0.				0.
600	104.		102.	2.				2.
601	27.		27.	0.				0.
602	27.		27.	0.				0.
603	29.		28.	1.				1.
604	8,918.		8,825.	93.				93.
605	46.		45.	1.				1.
606	56.		56.	0.				0.
607	57.		56.	1.				1.
608	12,848.		12,763.	85.				85.
609	65.		64.	1.				1.
610	90.		90.	0.				0.
611	86.		86.	0.				0.
612	4,665.		4,402.	263.				263.
613	3,645.		3,466.	179.				179.
614	74.		74.	0.				0.
615	277.		278.	-1.				-1.
616	1,223.		1,254.	-31.				-31.
617	2.		2.	0.				0.
618	2.		2.	0.				0.
619	2.		2.	0.				0.
620	3.		3.	0.				0.
621	2.		2.	0.				0.
622	0.		0.	0.				0.
623	0.		0.	0.				0.
624	3.		3.	0.				0.
625	0.		0.	0.				0.
626	0.		0.	0.				0.
627	1.		1.	0.				0.
628	1.		1.	0.				0.
629	21.		19.	2.				2.
630	59.		60.	-1.				-1.
631	25.		24.	1.				1.
632	34.		34.	0.				0.
633	422.		422.	0.				0.
634	149.		151.	-2.				-2.
635	55.		55.	0.				0.
636	328.		0.	328.				328.
637	473.		0.	473.				473.

Sakiyama Family Foundation

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
638	62.		0.	62.				\$ 62.
639	153.		0.	153.				153.
640	38.		0.	38.				38.
641	391.		0.	391.				391.
642	574.		0.	574.				574.
643	94.		85.	9.				9.
644	45.		45.	0.				0.
645	86.		81.	5.				5.
646	53.		52.	1.				1.
647	847.		847.	0.				0.
648	1,745.		1,766.	-21.				-21.
649	1,635.		1,465.	170.				170.
650	4,569.		4,625.	-56.				-56.
651	1,956.		1,856.	100.				100.
652	2,612.		2,592.	20.				20.
653	8,135.		8,102.	33.				33.
654	32,520.		32,556.	-36.				-36.
655	11,304.		11,532.	-228.				-228.
656	22.		20.	2.				2.
657	61.		63.	-2.				-2.
658	26.		25.	1.				1.
659	35.		35.	0.				0.
660	110.		109.	1.				1.
661	437.		439.	-2.				-2.
662	152.		156.	-4.				-4.
663	1,016.		0.	1,016.				1,016.
664	0.		16.	-16.				-16.
Total								\$ -7,270.

Statement 8
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Thomas T. Sakiyama 216 San Angelo Drive Chesterfield, MO 63017	President 20.00	\$ 27,512.	\$ 3,394.	\$ 0.
Cathryn M. Sakiyama 216 San Angelo Dr. Chesterfield, MO 63017	Secretary/CFO 20.00	27,512.	3,394.	0.
Sheryl Mayo 820 E. Mountain View Ave Glendora, CA 917412769	Director 0	0.	0.	0.

Statement 8 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compensation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Cain Reagan 10343 E Idaho Ave Mesa, AZ 852087709	Director 0	\$ 0.	\$ 0.	\$ 0.
Kara Gordon 744 E. Calabria Drive Glendora, CA 917412202	Director 0	0.	0.	0.
Total		\$ 55,024.	\$ 6,788.	\$ 0.

Statement 9
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

Thomas T. Sakiyama
Cathryn M. Sakiyama

Statement 10
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
STAGES ST LOUIS 444 Chesterfield Center Chesterfield, MO 63017	None	Public	Arts Support	\$ 500.
Susan G. Komen 3-Day for the Cure 205 N. Michigan Ave. Ste. 2630 Chicago, IL 60601	None	Public	Health Support	64.
Stages Performing Arts Academy 444 Chesterfield Center Chesterfield, MO 63017	None	Public	Arts Support	2,350.
Stages Performing Arts Academy 444 Chesterfield Center Chesterfield, MO 63017	None	Public	Arts Support	810.

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Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Repertory Theatre Of St. Louis 130 Edgar Road St. Louis, MO 63119	None	Public	Arts Support	\$ 200.
Repertory Theatre Of St. Louis 130 Edgar Road St. Louis, MO 63119	None	Public	Arts Support	744.
Stages Performing Arts Academy 444 Chesterfield Center Chesterfield, MO 63017	None	Public	Arts Support	20.
Stages Performing Arts Academy 444 Chesterfield Center Chesterfield, MO 63017	None	Public	Arts Support	100.
Stages Performing Arts Academy 444 Chesterfield Center Chesterfield, MO 63017	None	Public	Arts Support	220.
Stages Performing Arts Academy 444 Chesterfield Center Chesterfield, MO 63017	None	Public	Arts Support	50.
Stages Performing Arts Academy 444 Chesterfield Center Chesterfield, MO 63017	None	Public	Arts Support	950.
St. Jude Children'S Research Hospital, Inc. 262 Danny Thomas Place Memphis, TN 38105	None	Public	Health Support	50.
Repertory Theatre Of St. Louis 130 Edgar Road St. Louis, MO 63119	None	Public	Art Support	56.
Broadway Cares Benefit 165 46th St., #1300 New York, NY 10001	None	Public	Arts Support	220.
City of Hope Walk for Hope Chicago Chicago, IL 60606	None	Public	Support	50.

Sakiyama Family Foundation

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Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Donorschoose Org 213 W 35th St Frnt 2 New York, NY 100011903	None	Public	Support	\$ 50.
Network for Good- Sheldon Arts Foundation 7920 Norfolk Ave Bethesda, MD 20816	None	Public	Arts Support	100.
American Cancer Society Po Box 22718 Oklahoma City, OK 73123	None	Public	Health Support	50.
Proliteracy 107 Marcellus Street Syracuse, NY 13204	None	Public	Support	50.
Glendora High School 1600 E. Foothill Blvd. Glendora, CA 91741	None	Public	Education Support	841.
Glendora High School 1600 E. Foothill Blvd. Glendora, CA 91741	None	Public	Education Support	800.
Glendora High School 1600 E. Foothill Blvd. Glendora, CA 91741	None	Public	Education Support	14,500.
United Methodist Church of Green Trails 14237 Ladue Rd. Chesterfield, MO 63017	None	Public	Religious Support	500.
Glendora High School Band Boosters P.O. Box 1696 Glendora, CA 91740	None	Public	Education Support	50.
Glendora High School Band Boosters P.O. Box 1696 Glendora, CA 91740	None	Public	Education Support	700.
Pacific Historic Parks 1 Arizona Memorial Place Honolulu, HI 96818	None	Public	Support	1,000.
Eugene Field House Foundation 634 S Broadway St Louis, MO 631021613	None	Public	Support	300.

Sakiyama Family Foundation

95-4736726

Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Glendora High School 1600 E. Foothill Blvd. Glendora, CA 91741	None	Public	Support	\$ 760.
Glendora Unified School District 500 N. Loraine Ave. Glendora, CA 91741	None	Public	Support	190.
Repertory Theatre Of St. Louis 130 Edgar Road St. Louis, MO 63119	None	Public	Arts Support	1,200.
Repertory Theatre Of St. Louis 130 Edgar Road St. Louis, MO 63119	None	Public	Arts Support	50.
Glendora Unified School District 500 N. Loraine Ave. Glendora, CA 91741	None	Public	Education Support	4,300.
Glendora High School Band Boosters P.O. Box 1696 Glendora, CA 91740	None	Public	Education Support	1,250.
Glendora Unified School District 500 N. Loraine Ave. Glendora, CA 91741	None	Public	Education Support	1,250.
Glendora Unified School District 500 N. Loraine Ave. Glendora, CA 91741	None	Public	Education Support	1,250.
Glendora Unified School District 500 N. Loraine Ave. Glendora, CA 91741	None	Public	Education Support	710.
Glendora Unified School District 500 N. Loraine Ave. Glendora, CA 91741	None	Public	Education Support	300.
Glendora Unified School District 500 N. Loraine Ave. Glendora, CA 91741	None	Public	Education Support	50.

Total \$ 36,635.