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ENVELOPE
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Form 990-PF

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

OMB No 1545-0052

2012

Department of the Treasury
Internal Revenue Service

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 7/01, 2012, and ending 6/30, 2013

BAUMAN FAMILY FOUNDATION, INC.
2040 S STREET, NW
WASHINGTON, DC 20009-1110

A Employer identification number
13-3119290

B Telephone number (see the instructions)
(202) 328-2040

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

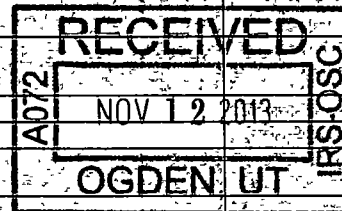
☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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)
\$ 91,997,425.

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)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	189,447.	189,447.	N/A	
	4 Dividends and interest from securities	1,484,773.	1,484,773.		
	5a Gross rents	203,219.	203,219.		
	b Net rental income or (loss) -224,751.				
	6a Net gain/(loss) from sale of assets not on line 10	2,961,654.			
	b Gross sales price for all assets on line 6a		2,961,654.		
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
ADMINISTRATIVE EXPENSES	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	SEE STATEMENT 1	40.	40.		
	12 Total. Add lines 1 through 11	4,839,133.	4,839,133.		
	13 Compensation of officers, directors, trustees, etc.	565,800.	348,454.		348,454.
	14 Other employee salaries and wages	52,775.	26,387.		26,388.
	15 Pension plans, employee benefits	59,953.	29,976.		29,977.
	16a Legal fees (attach schedule) SEE ST 2	7,478.	3,739.		3,739.
	b Accounting fees (attach sch) SEE ST 3	61,641.	30,820.		30,821.
	c Other prof fees (attach sch) SEE ST 4	569,978.	448,418.		121,560.
	17 Interest				
ADMINISTRATIVE EXPENSES	18 Taxes (attach schedule)(see instrs) SEE STM 5	54,231.	18,300.		18,301.
	19 Depreciation (attach sch) and depletion	129,263.	111,790.		
	20 Occupancy				
	21 Travel, conferences, and meetings	77,667.			77,667.
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 6	488,608.	316,200.		172,408.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,067,394.	1,334,084.		829,315.
	25 Contributions, gifts, grants paid PART XV	7,124,700.			7,124,700.
	26 Total expenses and disbursements. Add lines 24 and 25	9,192,094.	1,334,084.		7,954,015.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-4,352,961.			
	b Net investment income (if negative, enter -0-)		3,505,049.		
	c Adjusted net income (if negative, enter -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			
ASSETS	1	Cash — non-interest-bearing	116,009.	98,687.	98,687.		
	2	Savings and temporary cash investments	3,158,393.	2,390,946.	2,390,946.		
	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)	78,303,941.	74,731,552.	79,248,926.		
	c	Investments — corporate bonds (attach schedule)					
	LIABILITIES	11	Investments — land, buildings, and equipment basis	5,741,078.			
		Less: accumulated depreciation (attach schedule) SEE STMT 7	1,854,160.	3,998,708.	3,886,918.		
12		Investments — mortgage loans					
13		Investments — other (attach schedule)	2,165,743.	2,626,647.	2,626,647.		
14		Land, buildings, and equipment basis	1,054,953.				
		Less: accumulated depreciation (attach schedule) SEE STMT 8	397,734.	674,692.	657,219.		
15		Other assets (describe)					
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	88,417,486.	84,391,969.	91,997,425.		
17		Accounts payable and accrued expenses					
18		Grants payable					
FUND ASSETS OR BALANCES	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.				
FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		X				
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, building, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds.	88,417,486.	84,391,969.			
30	Total net assets or fund balances (see instructions)	88,417,486.	84,391,969.				
31	Total liabilities and net assets/fund balances (see instructions)	88,417,486.	84,391,969.				

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	88,417,486.
2	Enter amount from Part I, line 27a	2	-4,352,961.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	327,444.
4	Add lines 1, 2, and 3	4	84,391,969.
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	84,391,969.

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 SANFORD C. BERNSTEIN-SEE ATTACHED		P	VARIOUS	VARIOUS
b GOLDMAN SACHS-SEE ATTACHED		P	VARIOUS	VARIOUS
c CAPITAL GAIN DISTRIBUTIONS-BERNSTEIN		P	VARIOUS	VARIOUS
d CAPITAL GAIN DISTRIBUTIONS-GOLDMAN SACHS		P	VARIOUS	VARIOUS
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 21,594,587.		20,412,625.	1,181,962.
b 18,288,170.		16,634,661.	1,653,509.
c 92,242.			92,242.
d 33,941.			33,941.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			1,181,962.
b			1,653,509.
c			92,242.
d			33,941.
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	2,961,654.
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	2,961,654.

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	6,854,233.	93,928,021.	0.072973
2010	5,969,125.	98,276,526.	0.060738
2009	6,263,970.	94,567,888.	0.066238
2008	6,673,490.	92,976,911.	0.071776
2007	7,654,409.	122,038,343.	0.062721

2 Total of line 1, column (d)	2	0.334446
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	0.066889
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	90,985,364.
5 Multiply line 4 by line 3	5	6,085,920.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	35,050.
7 Add lines 5 and 6	7	6,120,970.
8 Enter qualifying distributions from Part XII, line 4	8	7,954,015.

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

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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 ☐ and enter 'N/A' on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary – see instrs)		1	35,050.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, 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	35,050.
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	35,050.
6 Credits/Payments.			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012		6a	62,954.
b Exempt foreign organizations – tax withheld at source		6b	
c Tax paid with application for extension of time to file (Form 8868)		6c	
d Backup withholding erroneously withheld		6d	
7 Total credits and payments Add lines 6a through 6d		7	62,954.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	27,904.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax		11	0.

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)?		X
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		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
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? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NY DC		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>BAUMAN FAMILY FOUNDATION, INC.</u> Telephone no <u>202-328-2040</u> Located at <u>2040 S STREET NW WASHINGTON DC</u> ZIP + 4 <u>20009-1110</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
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?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here <u> </u>	1 b	X
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?	☐ Yes	☒ No
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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?	☐ Yes	☒ 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)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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?

6 b X

If 'Yes' to 6b, file Form 8870

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 10				
		492,000.	73,800.	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
JOSE FUNES 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	STAFF 40	62,000.	10,050.	0.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS & CO 555 CALIFORNIA STREET SAN FRANCISCO, CA 94104	INVESTMENT ADVISORY	307,043.
LEAF SALTZMAN MANAGNELLI TENDLER & MIELE 310 PASSAIC AVENUE FAIRFIELD, NJ 07004 FAIRFIELD, NJ 07004	ACCOUNTING	61,641.
FUTURE STRATEGIES, INC 26 HINGAM STREET CAMBRIDGE, MA 02138	CONSULTING	50,000.
SANFORD C. BERNSTEIN 1345 AVENUE OF THE AMERICAS NEW YORK, NY 10105	INVESTMENT ADVISORY	105,815.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	83,800,862.
b Average of monthly cash balances	1 b	929,838.
c Fair market value of all other assets (see instructions)	1 c	7,640,228.
d Total (add lines 1a, b, and c)	1 d	92,370,928.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	92,370,928.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,385,564.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	90,985,364.
6 Minimum investment return. Enter 5% of line 5	6	4,549,268.

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	4,549,268.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	35,050.
b Income tax for 2012 (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	35,050.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	4,514,218.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	4,514,218.
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	4,514,218.

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	1 a	7,954,015.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,954,015.
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	35,050.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,918,965.

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.

BAA

Form 990-PF (2012)

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				4,514,218.
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	1,644,095.			
b From 2008	2,052,194.			
c From 2009	1,548,096.			
d From 2010	1,182,589.			
e From 2011	2,179,286.			
f Total of lines 3a through e	8,606,260.			
4 Qualifying distributions for 2012 from Part XII, line 4: \$ 7,954,015.				
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				4,514,218.
e Remaining amount distributed out of corpus	3,439,797.			
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	12,046,057.			
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)	1,644,095.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	10,401,962.			
10 Analysis of line 9				
a Excess from 2008	2,052,194.			
b Excess from 2009	1,548,096.			
c Excess from 2010	1,182,589.			
d Excess from 2011	2,179,286.			
e Excess from 2012	3,439,797.			

BAA

Form 990-PF (2012)

N/A

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

(4) Gross investment income.

[illegible]

1 Information Regarding Foundation Managers:

NONE

PATRICIA BAUMAN

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE SCHEDULE ATTACHED	CHARITABLE	EXEMPT		7,124,700.
Total			3 a	7,124,700.
b Approved for future payment				
Total			3 b	

2012

FEDERAL STATEMENTS

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CLIENT BFF

BAUMAN FAMILY FOUNDATION, INC.

13-3119290

10/24/13

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION SETTLEMENTS	\$ 40.	\$ 40.	
TOTAL	\$ 40.	\$ 40.	0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HARMON, CURRAN & SPIELBERG	\$ 4,938.	\$ 2,469.		\$ 2,469.
HAUPTMAN & RICHMOND	2,540.	1,270.		1,270.
TOTAL	\$ 7,478.	\$ 3,739.		\$ 3,739.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEAF, SALTZMAN ET.AL. CPA'S	\$ 61,641.	\$ 30,820.		\$ 30,821.
TOTAL	\$ 61,641.	\$ 30,820.		\$ 30,821.

STATEMENT 4
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
ANITA NAGER	\$ 36,000.			\$ 36,000.
CLAUDE KAMINKER-OUTSIDE SERVICES	71,120.	\$ 35,560.		35,560.
FUTURE STRATEGIES, INC. CONSULTANTS	50,000.			50,000.
GOLDMAN SACHS MANAGEMENT FEES	307,043.	307,043.		
SANFORD BERNSTEIN-MANAGEMENT FEES	105,815.	105,815.		
TOTAL	\$ 569,978.	\$ 448,418.		\$ 121,560.

2012

FEDERAL STATEMENTS

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CLIENT BFF

BAUMAN FAMILY FOUNDATION, INC.

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STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL ESTIMATED TAX PAID FYE 6/30/13				
	\$ 16,000.			
NY LAW JOURNAL	130.			
NYS FORM CHAR 500	1,500.			
PAYROLL TAXES	36,601.	\$ 18,300.		\$ 18,301.
TOTAL	\$ 54,231.	\$ 18,300.		\$ 18,301.

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES- EXCLUSIVE OF JEWETT HOUSE	\$ 20.	\$ 20.		
DUES & SUBSCRIPTIONS	36,411.			\$ 36,411.
INSURANCE- HEALTH	100,084.			100,084.
INSURANCE- OFFICE	6,423.			6,423.
INTERNET EXPENSES	60.			60.
LICENSE AND FEES	180.			180.
OFFICE EXP.- EXCLUSIVE OF JEWETT HOUSE	15,202.			15,202.
POSTAGE & DELIVERY	3,308.			3,308.
RENTAL EXPENSES	316,180.	316,180.		
REPAIRS & MAINTENANCE	483.			483.
TELEPHONE-EXCLUSIVE OF JEWETT HOUSE	10,257.			10,257.
TOTAL	\$ 488,608.	\$ 316,200.		\$ 172,408.

STATEMENT 7
FORM 990-PF, PART II, LINE 11
INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
BUILDINGS	\$ 5,741,078.	\$ 1,854,160.	\$ 3,886,918.	\$ 6,975,000.
TOTAL	\$ 5,741,078.	\$ 1,854,160.	\$ 3,886,918.	\$ 6,975,000.

CLIENT BFF

BAUMAN FAMILY FOUNDATION, INC.

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STATEMENT 8
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 41,651.	\$ 41,651.	\$ 0.	\$ 0.
MACHINERY AND EQUIPMENT	32,693.	32,693.	0.	0.
BUILDINGS	61,862.	29,393.	32,469.	32,469.
IMPROVEMENTS	636,931.	293,997.	342,934.	342,934.
LAND	281,816.		281,816.	281,816.
TOTAL	\$ 1,054,953.	\$ 397,734.	\$ 657,219.	\$ 657,219.

STATEMENT 9
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

UNREALIZED GAIN ON ALT INVESTMENTS	\$ 327,444.
TOTAL	\$ 327,444.

STATEMENT 10
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
PATRICIA BAUMAN 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	PRESIDENT 40.00	\$ 200,000.	\$ 30,000.	\$ 0.
JOHN LANDRUM BRYANT 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	VICE PRESIDENT 40.00	92,000.	13,800.	0.
GARY D. BASS 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	EXECUTIVE DIR. 40.00	200,000.	30,000.	0.
REV. MSGR. KEVIN W. IRWIN 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
REV. WALTER G. LEWIS 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
ANNE BARTLEY 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.

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BAUMAN FAMILY FOUNDATION, INC.

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STATEMENT 10 (CONTINUED)
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
JESSICA BAUMAN 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	\$ 0.	\$ 0.	\$ 0.
DEEPAK BHARGAVA 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
GERALD TORRES 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
MARCIA AVNER 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
ANNE H. HESS 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
TOTAL		\$ 492,000.	\$ 73,800.	\$ 0.

2012

FEDERAL WORKSHEETS

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BAUMAN FAMILY FOUNDATION, INC.

13-3119290

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RENTAL INCOME WORKSHEET

RENTAL INCOME

GROSS RENTAL INCOME

\$ 203,219.

EXPENSES

DEPRECIATION

111,790.

INSURANCE

2,986.

LEGAL AND PROFESSIONAL FEES

7,745.

REPAIRS

76,518.

TAXES

101,671.

TELEPHONE

13,657.

UTILITIES

49,195.

WAGES AND SALARIES

62,000.

OFFICE SUPPLIES AND EXPENSE

888.

INTERNET EXPENSES

1,520.

TOTAL EXPENSES

\$ 427,970.

NET RENTAL INCOME OR LOSS \$ -224,751.

2012

SUPPORTING DETAIL

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BAUMAN FAMILY FOUNDATION, INC.

13-3119290

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OTHER INCOME PRODUCING ACTIVITIES
INTEREST ON SAVINGS & CASH INVESTMENTS

INTEREST BEARING ACCOUNTS
PER SUMMARY OF K-1 ACTIVITY

	\$	189,447.
		0.
TOTAL	\$	<u>189,447.</u>

OTHER INCOME PRODUCING ACTIVITIES
DIVIDENDS/INTEREST FROM SECURITIES.

GOLDMAN SACHS
BERNSTEIN
PER SUMMARY OF K-1 ACTIVITY

	\$	0.
		646,381.
		776,036.
		62,356.
TOTAL	\$	<u>1,484,773.</u>

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FEDERAL SUPPORTING DETAIL

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BAUMAN FAMILY FOUNDATION, INC.

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**BALANCE SHEET
CORPORATE STOCK (FORM 990-PF)[O]**

GOLDMAN SACHS- ATTACHED SCHEDULE
SANFORD C. BERNSTEIN ,- ATTACHED SCHEDULE

	\$	38,640,581.
		36,090,971.
TOTAL	\$	<u>74,731,552.</u>



THE BAUMAN FOUNDATION

Jewett House • 2040 S Street NW • Washington, DC 20009
(202) 328-2040 • Fax (202) 328-2003

Grantee List

Grants committed July 1, 2012 – June 30, 2013

Advancement Project

1220 L St. NW, Suite 850
Washington, DC 20005

General Support
\$4,000

Alliance for a Just Society

3518 South Edmunds Street
Seattle, WA 98118

General Support
\$20,000

Main Street Alliance
\$30,000

Alliance for Justice

11 Dupont Circle NW, #200
Washington, DC 20036

General Support
\$1,100

American Bar Association Fund for Justice and Education

3231 N. Clark St.
Chicago, IL 60651

Access to Justice Commission Expansion Project
\$50,000

American Friends of the Hebrew University

One Battery Park Plaza, 25th floor
New York, NY 10004

General Support
\$12,500

The Arc

1825 K St. NW, Suite 1200
Washington, DC 20006

General Support
\$25,000

Artists for Media Diversity

1705 Crossing Place 126B
Austin, TX 78741

General Support
\$1,100

Bend the Arc Jewish Action

330 Seventh Ave., 19th floor
New York, NY 10001

If I Were a Rich Man Project
\$5,000

General Support
\$10,000

BlueGreen Alliance Foundation

2828 University Ave SE, Suite 200
Minneapolis, MN 55414

Regulatory Protections Project
\$40,000

Breast Cancer Fund

1388 Sutter Street, Suite 400
San Francisco, CA 94109

General Support
\$25,000

Brennan Center for Justice

161 Avenue of the Americas, 12th floor
New York, NY 10013

General Support
\$250,000

Center on Budget and Policy Priorities

820 First St. NE, Suite 510
Washington, DC 20002

General Support
\$10,000

Center for Community Change

1536 U St. NW
Washington, DC 20009

General Support
\$125,000

Center for Economic and Policy Research

1611 Connecticut Ave. NW, Suite 400
Washington, DC 20009

General Support
\$15,000

Center for Popular Democracy

802 Kent Ave.
Brooklyn, NY 11205

General Support
\$5,000

Center for Progressive Reform

455 Massachusetts Ave. Suite 150-513
Washington, DC 20001

General Support
\$50,000

Citizens for Responsibility & Ethics in Washington

1400 Eye St. NW, Suite 450
Washington, DC 20005

General Support
\$40,000

Coalition on Human Needs

1120 Connecticut Ave. NW, Suite 312
Washington, DC 20036

General Support
\$25,000

Coming Clean

41 Oakview Terrace
Jamaica Plain, MA 02130

Safer Chemicals, Healthy Families Campaign
\$50,000

Community Service Society of NY

105 E. 22nd St.
New York, NY 10010

Paid Sick Leave Project
\$10,000

Constitution Project

1200 18th St. NW, Suite 1000
Washington, DC 20036

General Support
\$25,000

Earth Day Network

1616 P Street NW, Suite 340
Washington, DC 20036

General Support
\$4,000

Economic Policy Institute

1333 H St. NW,
Washington, DC 20005

General Support
\$125,000

Electronic Privacy Information Center

1718 Connecticut Ave. NW, Suite 200
Washington, DC 20009

General Support
\$10,000

Environmental Health Strategy Center

P.O. Box 2217
Bangor, ME 04402

General Support
\$50,000

Environmental Leadership Program

P.O. Box 907
Greenbelt, MD 20768

General Support
\$5,000

Faith in Public Life

1111 14th St. NW, #900
Washington, DC 20005

General Support
\$25,000

Family Values @ Work

207 E. Buffalo St., Ste. 211
Milwaukee, WI 53202

General Support
\$25,000

Winning Words Project
\$25,000

Fay-Penn Economic Development Council

1040 Eberly Way #200
Lamont Furnace, PA 15456

American Sustainable Business Council
\$30,000

Federation of American Scientists

1725 DeSales St. NW, 6th floor
Washington, DC 20036

Project on Government Secrecy
\$25,000

Focus Project (dba: OMB Watch)

2040 S St. NW
Washington, DC 20009

General Support
\$275,000

Four Freedoms Park Conservancy

133 E. 62nd St.
New York, NY 10065

General Support
\$2,500

Friends of the High Line

529 W. 20th St., Ste. 8W
New York, NY 10011

Community Engagement Program
\$2,500

Fund for Constitutional Government

122 Maryland Ave. NE
Washington, DC 20002

OpenTheGovernment.org
\$50,000

Good Jobs First

1616 P St. NW, Suite 210
Washington, DC 20036

General Support
\$25,000

Institute for Policy Studies

1112 16th St NW, Suite 110
Washington, DC 20036

General Support
\$20,000

Institute for Taxation and Economic Policy

1616 P St. NW, Suite 200
Washington, DC 20036

General Support
\$50,000

Justice at Stake

717 D St. NW, Suite 203
Washington, DC 20004

General Support
\$35,000

Labor/Community Strategy Center
3780 Wilshire Blvd., Suite 1200
Los Angeles, CA 90010

General Support
\$100,000

Leadership Center for the Common Good
11 DuPont Circle, Suite 240
Washington, DC 20036

General Support
\$15,000

Maplight
2223 Shattuck Ave.
Berkeley, CA 94704

General Support
\$25,000

Media Matters
1625 Massachusetts Ave.
Washington, DC 20036

General Support
\$125,000

Minnesota Council of Nonprofits
2314 University Ave. West, Suite 20
St. Paul, MN 5514

Minnesota Participation Project
\$5,000

Montefiore Medical Center
111 East 210th St.
Bronx, NY 10467-2490

General Support
\$250,000

**National Committee for Responsive
Philanthropy**
1331 H St. NW, Suite 200
Washington, DC 20005

General Support
\$10,000

National Council of La Raza
1126 16th St. NW, Suite 600
Washington, DC 20036

Voter Engagement Project
\$125,000

Latino Unity for Fair Economy
\$150,000

National Institute for Money in State Politics
833 Nort Last Chance Gulch
Helena, MT 59601

General Support
\$25,000

National People's Action
810 N. Milwaukee
Chicago, IL 60642

General Support
\$50,000

National Sleep Research Institute
888 Seventh Ave., 30th floor
New York, NY 10106

General Support
\$30,000

National Women's Law Center
11 DuPont Circle NW, Suite 800
Washington, DC 20036

General Support
\$25,000

The Nation Institute
116 East 16th St., 8th floor
New York, NY 10003

Ridenhour Awards
\$7,500

Natural Resources Defense Council
40 W. 20th St.,
New York, NY 10011

General Support
\$400,000

NETWORK Education Program
24 E St. NW, Suite 200
Washington, DC 20011

General Support
\$55,000

New Press
38 Greene St.
New York, NY 10013

General Support
\$15,000

New Venture Fund
734 15th St. NW, Suite 600
Washington, DC 20005

Americans for Tax Fairness
\$250,000

Creation Care Fund
\$123,600

New York Women's Foundation
39 Broadway, 23rd floor
New York, NY 10006

General Support
\$5,000

New Organizing Institute Education Fund
1133 19th St. NW, Suite 850
Washington, DC 20036

Color of Change
\$25,000

Color of Change Revenue Project
\$50,000

OneAmerica
1225 S. Weller St., Suite 430
Seattle, WA 98144

General Support
\$10,000

PICO National Network
171 Santa Rosa Ave.
Oakland, CA 94610

General Support
\$30,000

Prophetic Voices Campaign
\$50,000

Project on Government Oversight
1100 G St. NW, Suite 900
Washington, DC 20005

General Support
\$75,000

Public Citizen Foundation
1600 20th St. NW,
Washington, DC 20009

General Support
\$160,000

Public Interest Projects
45 West 36th St., 6th floor
New York, NY 10018

Funders Committee for Civic Participation
\$20,000

Lionel Fund
\$735,000

State Infrastructure Fund
\$350,000

Rockefeller Family Fund
475 Riverside Drive, Suite 900
New York, NY 10115

2040 Fund
\$400,000

Rockefeller Philanthropy Advisors
6 West 49th St.
New York, NY 10036

BETP Fund
\$450,000

Saint John Neumann Catholic Church
2480 Batterson Road
Powhatan, VA 23139

General Support
\$20,000

Small Business Majority
4000 Bridgeway, Suite 101
Sausalito, CA 94965

General Support
\$30,000

TakeAction Minnesota Education Fund
705 Raymond Ave., Suite 100
St. Paul, MN 55114

Our Vote, Our Future Project
\$5,000

Winning Progressive Revenue in MN Campaign
\$35,000

Texas League of Conservation Voters
815 Brazos, Suite 710
Austin, TX 78701

Keep Texas Parks Open Project
\$1,000

Tides Foundation
1014 Torney Ave.
San Francisco, CA 94129

New Strategies Fund
\$100,000

Voter Action Fund
\$500,000

Urban Institute
2100 M St. NW,
Washington, DC 20037

Tax Policy Center General Support
\$25,000

Union of Concerned Scientists
Two Brattle Square,
Cambridge, MA 02138

*Defending the Role of Science in
Building Strong Public Protections*
\$50,000

United for a fair Economy
1 Milk St., 5th floor
Boston, MA 02109

General Support
\$20,000

US Action Education Fund
1825 K St. NW,
Washington, DC 20006

General Support
\$20,000

US PIRG Education Fund
44 Winter St., 4th floor
Boston, MA 02108

*Safeguarding Public Health and Financial Security
Program*
\$50,000

Virginia Organizing
703 Concord Ave.
Charlottesville, VA 22903

Alliance of Nurses for Healthy Environment
\$50,000

Environmental Health Sciences
\$10,000

Voter Participation Center
1325 Darnell Dr.
McLean, VA 22101

General Support
\$225,000

Working America Education Fund

815 16th St. NW,
Washington, DC 20006

General Support

\$225,000

TOTAL: \$7,124,700.00

BAUMAN FAMILY FOUNDATION, INC.
FORM 990 PF PART II, LINE 10B INVESTMENTS
FOR YEAR ENDING JUNE 30, 2013

	<u>COST</u>	<u>FMV</u>
Goldman Sachs - Fundamental Fixed Income	11,076,233	10,944,446
Goldman Sachs - Investment Advisory	6,698,053	6,879,289
Goldman Sachs - Fixed Income Advisory	3,202,407	3,119,122
Goldman Sachs - DF Dent	891,943	1,368,648
Goldman Sachs - Gannett Welsh	1,289,547	1,395,449
Goldman Sachs - Brokerage ETF's	2,376,585	2,578,378
Goldman Sachs - GLB Dynamic Core	7,117,190	8,617,664
Goldman Sachs - Alt Investments	4,800,000	5,080,903
Goldman Sachs - Eagle Dynamic	1,188,623	1,478,744
Total Goldman Sachs	<u>38,640,581</u>	<u>41,462,643</u>
 Sanford C. Bernstein & Co. LLC	 <u>36,090,971</u>	 <u>37,786,283</u>
 TOTAL INVESTMENTS	 <u><u>74,731,552</u></u>	 <u><u>79,248,926</u></u>

Statement Detail

THE BAUMAN FAMILY FND TAXABLE FFI (MF)

Holdings

Period Ended June 30, 2013

FIXED INCOME

INVESTMENT GRADE FIXED INCOME

GSAM: TAXABLE FUNDAMENTAL FIXED INCOME GPP (CUSTOM - 883)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U S DOLLAR	0.34	1.0000	0.34		0.34			
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES Moody's Aaa	34,269.900	1.0000	34,269.90	1.0000	34,269.90		0.0100	3.43
HEWLETT-PACKARD COMPANY 6 125% 03/01/2014 SR LIEN M-W+50 00BP S&P BBB+ /Moody's Baa1	240,000.00	103.3860	24,812.64	103.0973	247,433.56	692.84	1.4679	14,700.00
DELL INC 5.625% 04/15/2014 S&P BBB /Moody's Baa1	240,000.00	103.2920	24,790.08	103.3927	248,142.52	(21,354.40)	1.3049	13,500.00
PRUDENTIAL FINANCIAL, INC. MTN 3.875% 01/14/2015 SER D SR LIEN S&P A /Moody's Baa1	250,000.00	104.1810	26,045.25	102.4530	256,132.56	4,319.94	2.2439	9,687.50
ANHEUSER-BUSCH INBEV WORLDWIDE 4 125% 01/15/2015 USD SER B SR LIEN M-W+30 00BP S&P A /Moody's A3	250,000.00	105.0690	26,272.50	103.0800	257,700.05	4,972.45	2.0839	10,312.50
ENTERPRISE PRODUCTS OPERATING 1 25% 08/13/2015 SR LIEN M-W+15 00BP S&P BBB+ /Moody's Baa1	200,000.00	100.3280	20,055.00	101.0588	202,117.58	(1,461.58)	0.7460	2,500.00
ROYAL BANK OF SCOTLAND GROUP P 2 55% 09/18/2015 SR LIEN S&P A /Moody's Baa1	180,000.00	101.6760	18,301.68	100.3353	180,603.59	2,413.21	2.3911	4,590.00
SANTANDER HOLDINGS USA INC 3.0% 09/24/2015 SR LIEN Next Call Dt. 08 24 15 S&P BBB /Moody's Baa2	200,000.00	102.5330	20,506.60	100.5628	201,125.53	3,940.47	2.7227	6,000.00
BP CAPITAL MARKETS PLC 3.125% 10/01/2015 SR LIEN S&P A /Moody's A2	260,000.00	104.5170	27,174.42	101.0347	262,690.26	9,053.94	2.6489	8,125.00
NORANDA INC 6 0% 10/15/2015 SR LIEN M-W+30 00BP S&P BBB /Moody's Baa2	220,000.00	108.8990	23,957.78	106.5204	234,344.95	5,232.85	3.0329	13,200.00
CITIGROUP INC CPN 5.3000 01/07/2016 S&P A /Moody's Baa2	240,000.00	108.5440	26,050.56	104.9127	251,790.40	8,715.20	3.2531	12,720.00
HCP, INC. 3.75% 02/01/2016 SR LIEN M-W+30 00BP S&P BBB+ /Moody's Baa1	210,000.00	105.2920	22,113.20	106.7157	224,103.04	(2,989.84)	1.1091	7,875.00

Statement Detail

THE BAUMAN FAMILY FND TAXABLE FFI (MF)

Holdings (Continued)

Period Ended June 30, 2013

FIXED INCOME (Continued)

INVESTMENT GRADE FIXED INCOME

GSAM- TAXABLE FUNDAMENTAL FIXED INCOME GPP (CUSTOM - 883)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
EXPRESS SCRIPTS, INC. 3.125% 05/15/2016 SR LIEN M- W+20 00BP S&P BBB+ /Moody's Baa3	135,000 00	103 9860	140,381 10 527.34	102 8474 103 85	138,843 96 140,190 75	1,537 14 190 35	2 0991	4,218 75
KELLOGG COMPANY 4 45% 05/30/2016 SR LIEN S&P BBB+ /Moody's Baa1	240,000 00	108 3800	260,112 00 890 00	105 8172 109 67	253,961 39 263,198 40	6,150 61 (3,086 40)	2 3730	10,680 00
ECOLAB INC. 3 0% 12/08/2016 M-W+35 00BP S&P BBB+ /Moody's Baa1	180,000 00	104.3330	187,799 40 330 00	103 9809 105 27	187,129 66 189,483 90	669 74 (1,684 50)	1 8071	5,400 00
TIME WARNER CABLE INC 5 85% 05/01/2017 USD S&P BBB /Moody's Baa2	170,000 00	110 1810	187,307 70 1,629.88	117.1878 120 03	199,219 23 204,049 30	(11,911.53) (16,741 60)	1 2480	9,945 00
WATSON PHARMACEUTICALS, INC 1 875% 10/01/2017 SR LIEN S&P BBB /Moody's Baa3	200,000 00	97 4860	194,972 00 927 08	101 2294 101.41	202,458 75 202,814 00	(7,486 75) (7,842 00)	1 5751	3,750 00
COMCAST CORPORATION 3 125% 07/15/2022 SR LIEN M- W+25 00BP S&P A- /Moody's A3	180,000 00	97 4330	175,379 40 2,578 12	101 7899 101.94	183,185 76 183,483 00	(7,806 36) (8,103 60)	2 9010	5,625 00
WALGREEN CO 3 1% 09/15/2022 SR LIEN M-W+22.00BP S&P BBB /Moody's Baa1	170,000 00	94 7670	161,103 90 1,537 08	99 8890 100 0202	169,811 30 140,028 22	(8,707 40) 3 98	3 1130	5,270 00
U S TREASURY NOTE 0 250000% 12/15/2014 JD ON THE RUN Moody's Aaa	140,000 00	100 0230	140,032 20 14 38	100 0202 100 02	140,033 28 140,033 28	(1 08)	0 2362	350 00
KFW 2 625% 03/03/2015 SR LIEN S&P AAA /Moody's Aaa	250,000 00	103 6320	259,080 00 2,132 81	101 9140 104 25	254,784 90 260,618 00	4,295 10 (1,538 00)	1 4649	6,562 50
NIB 2 5% 07/15/2015 JJ SR LIEN S&P AAA /Moody's Aaa	260,000 00	103 8500	270,010 00 2,979 17	101.7686 103 53	264,598 33 269,178 00	5,411.67 832 00	1 6157	6,500 00
RENTEN 3 125% 07/15/2015 JJ S&P AAA /Moody's Aaa	250,000 00	104 9700	262,425 00 3,580.73	102 6699 105 32	256,674 65 263,299 25	5,750 35 (874 25)	1 7872	7,812 50
U S TREASURY NOTE 0.250000% 09/15/2015 MS ON THE RUN Moody's Aaa	980,000 00	99 5940	976,021 20 718 22	99 7180 99 7180	977,236 29 977,236 29	(1,215 09)	0 3475	2,450 00
KFW 1 25% 02/15/2017 FA S&P AAA /Moody's Aaa	235,000 00	100 3730	235,876 55 1,101.56	99 2900 99 2900	233,331 50 233,331 50	2,545 05	1 4009	2,937 50
U S TREASURY NOTE 2 750000% 05/31/2017 MN ON THE RUN Moody's Aaa	780,000 00	106 6250	831,675 00 1,763 01	106 1910 107 94	828,290 18 841,964 81	3,384 82 (10,289 81)	1 1348	21,450 00
U S TREASURY NOTE 0 500000% 07/31/2017 JJ ON THE RUN Moody's Aaa	755,000 00	97 6020	736,895 10 1,551 37	99 4288 99 4288	750,687 49 750,687 49	(13,792 39)	0 6279	3,775 00

THE BAUMAN FAMILY FND TAXABLE FFI (MF)
Holdings (Continued)

Period Ended June 30, 2013

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GSAM TAXABLE FUNDAMENTAL FIXED INCOME GPP (CUSTOM - 883)								
U.S. TREASURY NOTE 0.750000% 12/31/2017 JD ON THE RUN Moody's Aaa	300,000.00	97.8360	293,508.00 1,125.00	99.9613	299,883.82	(6,375.82)	0.7579	2,250.00
U.S. TREASURY NOTE 0.625000% 04/30/2018 AO ON THE RUN Moody's Aaa	235,000.00	96.6410	227,106.35 245.46	98.1514 98.14	230,655.87 230,631.26	(3,549.52) (3,524.91)	1.0179	1,468.75
U.S. TREASURY NOTE 2.750000% 02/15/2019 FA ON THE RUN SR LIEN Moody's Aaa	475,000.00	106.4380	505,580.50 4,831.34	107.2734 108.55	509,548.45 515,623.39	(3,967.95) (10,042.89)	1.4054	13,062.50
U.S. TREASURY NOTE 1.000000% 09/30/2019 MS ON THE RUN Moody's Aaa	500,000.00	95.6250	478,125.00 1,246.58	99.4633	497,316.26	(19,191.26)	1.0802	5,000.00
U.S. TREASURY NOTE 1.000000% 11/30/2019 MN ON THE RUN Moody's Aaa	775,000.00	95.2730	738,365.75 636.99	98.2120 98.21	761,143.30 761,106.62	(22,777.55) (22,740.87)	1.2839	7,750.00
U.S. TREASURY NOTE 1.125000% 04/30/2020 AO ON THE RUN Moody's Aaa	210,000.00	95.0940	199,697.40 394.83	97.4598 97.45	204,665.57 204,644.20	(4,968.17) (4,946.80)	1.5177	2,362.50
U.S. TREASURY NOTE 2.000000% 02/15/2022 FA ON THE RUN Moody's Aaa	600,000.00	97.8050	586,830.00 4,438.36	99.0821 98.85	594,492.62 593,087.36	(7,662.62) (6,257.36)	2.1248	12,000.00
U.S. TREASURY NOTE 1.750000% 05/15/2023 MN OFF THE RUN Moody's Aaa	240,000.00	93.6560	224,774.40 529.32	96.4633 96.45	231,512.00 231,488.46	(6,737.60) (6,714.06)	2.1494	4,200.00
TOTAL GSAM TAXABLE FUNDAMENTAL FIXED INCOME GPP (CUSTOM - 883)			10,908,169.99 70,566.49		10,969,913.78 11,110,503.38	(61,753.79) (202,343.39)	1.5047	248,033.43
TOTAL PORTFOLIO								
			Market Value 10,978,716.48		Adjusted Cost / ^a Original Cost -40,969,913.78 11,110,503.38	Unrealized Gain (Loss) (61,753.79) (202,343.39)		Estimated Annual Income 248,033.43

Less: Cash included above 34,270
11,076,233

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

BAUMAN FAMILY FOUNDATION
GOLDMAN SACHS
PORTFOLIO ANALYSIS
A/C # 026-91937-3 INVESTMENT ADVISORY
JUNE 30, 2013

ACCOUNT DESCRIPTION	note	# OF SHARES	DATE ACQUIRED	DATE SOLD	BEGINNING PORTFOLIO	EQUITY DISTRIBUTIONS	PURCHASES	SALES	# OF DAYS	NET REALIZED GAIN L-T	ENDING PORTFOLIO	MV per share	MARKET VALUE	DIFF.
6/30/2012														
GS HIGH YIELD INSTL MUTUAL FUND CL I		45,165 47	6/25/2010		313,900 01				0	0 00	313,900 01	7 19	324,739 73	10,839 72
GS HIGH YIELD INSTL MUTUAL FUND CL I		234,604 11	12/21/2011		1,600,000 00				0	0 00	1,600,000 00	7 19	1,686,803 55	86,803 55
STONE HARBOR LOCAL MARKETS I MUTUAL FUND		40,689 86	5/15/2012		425,000 00				0	0 00	425,000 00	10 06	409,138 79	(15,861 21)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND		238 30	5/25/2012		2,440 19				0	0 00	2,440 19	10 06	2,397 30	(42 89)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND		227 69	8/24/2002			2,454 49			0	0 00	2,454 49	10 06	2,280 56	(163 93)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND		20,473 16	10/12/2012			225,000 00			0	0 00	225,000 00	10 06	205,959 99	(19,040 01)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND		335 44	11/27/2012			3,696 54			0	0 00	3,696 54	10 06	3,374 53	(322 01)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND		397 07	12/19/2012			4,435 21			0	0 00	4,435 21	10 06	3,994 52	(440 69)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	Cap Gain Reinv		1/31/2013			(353 74)			0	0 00	(353 74)	10 06	0 00	353 74
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	J/E return of capital per e mail	26,525 20	2/12/2013			300,000 00			0	0 00	300,000 00	10 06	266,843 51	
STONE HARBOR LOCAL MARKETS I MUTUAL FUND		475 65	2/22/2013			5,332 00			0	0 00	5,332 00	10 06	4,785 04	
STONE HARBOR LOCAL MARKETS I MUTUAL FUND		1,232 88	5/24/2013			13,401 35			0	0 00	13,401 35	10 06	12,402 77	
VANGUARD MSCI EMERGING MKTS ETF VWO		601 00	1/27/2010		23,188 38				0	0 00	23,188 38	38 795	23,315 80	127 42
VANGUARD MSCI EMERGING MKTS ETF VWO		8,960 00	1/28/2010		347,170 43				0	0 00	347,170 43	38 795	347,603 20	432 77
VANGUARD MSCI EMERGING MKTS ETF VWO		7,940 00	1/29/2010		307,366 13				0	0 00	307,366 13	38 795	308,032 30	666 17
VANGUARD MSCI EMERGING MKTS ETF VWO		6,430 00	2/12/2010		251,745 43				0	0 00	251,745 43	38 795	249,451 85	(2,293 58)
VANGUARD MSCI EMERGING MKTS ETF VWO		8,690 00	2/2/2010		342,898 71				0	0 00	342,898 71	38 795	337,128 55	(5,770 16)
VANGUARD MSCI EMERGING MKTS ETF VWO		8,690 00	2/3/2010		343,575 66				0	0 00	343,575 66	38 795	337,128 55	(6,447 11)
VANGUARD MSCI EMERGING MKTS ETF VWO		5,250 00	3/28/2011		250,182 98				0	0 00	250,182 98	38 795	203,673 75	(46,509 23)
VANGUARD MSCI EMERGING MKTS ETF VWO		2,500 00	4/28/2011		125,571 25				0	0 00	125,571 25	38 795	96,987 50	(28,583 75)
(Vintage V fund is an offshore fund -no K-1 issued per Sarah Connolly)														
GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)			22-Aug-08		150,000 00				0	0 00	150,000 00	0 00	0 00	0 00
GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)			07-Nov-08		180,000 00				0	0 00	180,000 00	1 00	996,182 45	846,182 45
GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)			31-Mar-10		45,162 00				0	0 00	45,162 00	0 00	0 00	(179,999 00)
GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)			26-May-10		1,388 00				0	0 00	1,388 00	0 00	0 00	(45,162 00)
GS VINTAGE FUND V OFFSHORE, LP Misc adj to balance to GS			26-May-10		59,813 00				0	0 00	59,813 00	0 00	0 00	(1,388 00)
GS VINTAGE FUND V OFFSHORE, LP Misc			26-May-10		-1,728 00				0	0 00	(1,728 00)	0 00	0 00	(59,813 00)
GS VINTAGE FUND V OFFSHORE, LP Misc adj to balance to GS			09-Sep-10		44,950 00				0	0 00	44,950 00	0 00	0 00	1,728 00
GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)			08-Dec-10		47,479 00				0	0 00	47,479 00	0 00	0 00	(44,950 00)
GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)			22-Feb-11		55,497 00				0	0 00	55,497 00	0 00	0 00	(47,479 00)
GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)			13-May-11		71,247 00				0	0 00	71,247 00	0 00	0 00	(55,497 00)
GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)			06-Sep-11		-37,079 00				0	0 00	(37,079 00)	0 00	0 00	(71,247 00)
GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)			06-Sep-11		-1,538 00				0	0 00	(1,538 00)	0 00	0 00	37,079 00
(tax exp is charged as a reduction of investment income)									0	0 00	0 00	0 00	0 00	1,538 00
GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)			27-Oct-11		43,500 00				0	0 00	43,500 00	0 00	0 00	0 00
GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)			23-Dec-11		-1,492 00				0	0 00	(1,492 00)	0 00	0 00	(43,500 00)
GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)					59,519 00				0	0 00	59,519 00	0 00	0 00	1,492 00
GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)					-408 00				0	0 00	(408 00)	0 00	0 00	(59,519 00)
GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)			13-Mar-12		-33,276 00				0	0 00	(33,276 00)	0 00	0 00	408 00
GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)			03-Jul-12		(691 00)				0	0 00	(691 00)	0 00	0 00	33,276 00
(tax exp is charged as a reduction of investment income)									0	0 00	0 00	0 00	0 00	691 00
GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)			03-Jul-12		(6,377 70)				0	0 00	(6,377 70)	0 00	0 00	(33,738 43)
(tax exp is charged as a reduction of investment income)									0	0 00	0 00	0 00	0 00	6,377 70
GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)			est 9/30/12						0	0 00	0 00	0 00	0 00	0 00
GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)			12-Oct-12						0	0 00	0 00	0 00	0 00	0 00
GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)			12-Oct-12		(2,241 67)				0	0 00	(2,241 67)	0 00	0 00	11,836 15
GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)			18-Mar-13						0	0 00	0 00	0 00	0 00	2,241 67
GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)									0	0 00	0 00	0 00	0 00	14,982 62

**BAUMAN FAMILY FOUNDATION
GOLDMAN SACHS
PORTFOLIO ANALYSIS
A/C # 026-91937-3 INVESTMENT ADVISORY
JUNE 30, 2013**

JUNE 30, 2013															6/30/2012	
ACCOUNT DESCRIPTION	note	# OF SHARES	DATE ACQUIRED	DATE SOLD	BEGINNING PORTFOLIO	EQUITY DISTRIBUTIONS	PURCHASES	SALES	# OF DAYS	NET REALIZED GAIN S-T	L-T	ENDING PORTFOLIO	MV per share	MARKET VALUE	DIFF	
<u>DISTRIBUTION</u>																
GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000) (tax exp is charged as a reduction of investment income)			18-Mar-13		(3,624.07)		(14,963.83)		0	0.00	0.00	(3,624.07)		0.00	3,624.07	
GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000) (tax exp is charged as a reduction of investment income)			29-Apr-13		(400.03)				0	0.00	0.00	(14,963.83)			14,963.83	
GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000) (tax exp is charged as a reduction of investment income)			31-May-13				(42,197.63)		0	0.00	0.00	(400.03)			400.03	
GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000) (tax exp is charged as a reduction of investment income)			31-May-13		(569.37)				0	0.00	0.00	(42,197.63)			42,197.63	
<u>DISTRIBUTION</u>																
(pep X offshore fund is an offshore fund -no K-1 issued per Sarah Connelly)																
GS PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			9/30/2008		12,515.00				0	0.00	0.00	12,515.00		283,160.00	270,645.00	
GS PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			12/31/2008		2,042.00				0	0.00	0.00	2,042.00			(2,042.00)	
GS PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			12/31/2008		54.00				0	0.00	0.00	54.00			(54.00)	
GS PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			5/22/2009		22,993.00				0	0.00	0.00	22,993.00			(22,993.00)	
GS PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			12/29/2009		24,591.00				0	0.00	0.00	24,591.00			(24,591.00)	
GS PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			12/29/2009		7.00				0	0.00	0.00	7.00			(7.00)	
GS PEP X OFFSHORE HOLDINGS - Misc adj to balance to GS (commitment=\$500,000)			12/29/2009		25,173.75				0	0.00	0.00	25,173.75			(25,173.75)	
GS PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			3/29/2010		(96.35)				0	0.00	0.00	(96.35)			96.35	
GS PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			5/27/2010		11,560.00				0	0.00	0.00	11,560.00			(11,560.00)	
GS PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			8/11/2010		28,545.00				0	0.00	0.00	28,545.00			(28,545.00)	
GS PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			12/23/2010		26,967.00				0	0.00	0.00	26,967.00			(26,967.00)	
GS PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			6/24/2011		16,316.00				0	0.00	0.00	16,316.00			(16,316.00)	
GS PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			9/2/2011		26,157.00				0	0.00	0.00	26,157.00			(26,157.00)	
GS PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			10/28/2011		19,037.00				0	0.00	0.00	19,037.00			(19,037.00)	
GS PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			12/23/2011		11,774.00				0	0.00	0.00	11,774.00			(11,774.00)	
GS PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			3/9/2012		22,061.96				0	0.00	0.00	22,061.96			(22,061.96)	
GS PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			3/9/2012		(300.96)				0	0.00	0.00	(300.96)			300.96	
GS PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			7/11/2012		(88.43)		17,613.43		0	0.00	0.00	17,613.43			(17,613.43)	
GS PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			7/11/2012				19,962.39		0	0.00	0.00	(88.43)			88.43	
GS PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			10/5/2012		(38.39)				0	0.00	0.00	19,962.39			(19,962.39)	
GS PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			10/5/2012				(24,223.12)		0	0.00	0.00	(24,223.12)				
GS PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			12/28/2012		(74.88)				0	0.00	0.00	(74.88)				
GS PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			12/28/2012				(355.17)		0	0.00	0.00	(355.17)				
GS PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			1/31/2013		(125.83)				0	0.00	0.00	(125.83)				
GS PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			1/31/2013		(159.16)		(2,307.84)		0	0.00	0.00	(2,307.84)				
GS PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			3/25/2013		(159.16)				0	0.00	0.00	(159.16)				
GS PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			5/7/2013		(63.27)		2,781.27		0	0.00	0.00	2,781.27				
GS PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			5/7/2013						0	0.00	0.00	(63.27)				
GS PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			5/7/2013						0	0.00	0.00	0.00				
<u>DISTRIBUTION</u>																
Real Estate Opportunities Fund		3	5/1/2007		409,402.29				0	0.00	0.00	409,402.29			(409,402.29)	
Real Estate Opportunities Fund-Cap Call			4/1/2009		19,549.25				0	0.00	0.00	19,549.25			186,502.75	
Real Estate Opportunities Fund-Cap Call			5/11/2009		131,517.20				0	0.00	0.00	131,517.20		206,052.00	(131,517.20)	
Real Estate Opportunities Fund-Cap Call			5/24/2010		26,509.04				0	0.00	0.00	26,509.04			(26,509.04)	
Real Estate Opportunities Fund-Cap Call			3/29/2012		(3,278.18)				0	0.00	0.00	(3,278.18)			3,278.18	
Real Estate Opportunities Fund-Cap Call - Misc adj-to adjust to GS-tax exp			3/29/2012		(40.39)				0	0.00	0.00	(40.39)			40.39	
Real Estate Opportunities Fund-Cap Call			7/10/12				(4,554.59)		0	0.00	0.00	(4,554.59)			4,554.59	
<u>DISTRIBUTION</u>																
JIE#26 12/31/08 To record 2007 K-1 loss from Bairr LLC					(29,666.00)				0	0.00	0.00	(29,666.00)			29,666.00	
JIE#33 12/31/08 To record 2008 K-1 loss from Bairr LLC					(72,368.00)				0	0.00	0.00	(72,368.00)			72,368.00	
Q/B JIE#67 12/31/2009-To record 2009 K-1 loss					(46,475.00)				0	0.00	0.00	(46,475.00)			46,475.00	
Q/B JIE# 90 12/31/2010-To record 2010 K-1 loss					(84,952.00)				0	0.00	0.00	(84,952.00)			84,952.00	
Q/B JIE# 114 12/31/2011-To record 2011 K-1 loss					(95,057.00)				0	0.00	0.00	(95,057.00)			95,057.00	
posted 8/12/11																
posted 9/14/12																



Statement Detail

THE BAUMAN FAMILY FOUNDATION INV ADV

Holdings

Period Ended June 30, 2013

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U S DOLLAR	35,653 03	1 0000	35,653 03		35,653 03			
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES Moody's Aaa	2,809 520	1 0000	2,809.52	1 0000	2,809 52	0 00	0.0100	0.28
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			38,462.55		38,462.55			0.28

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
GS HIGH YIELD FUND								
GS HIGH YIELD FUND INSTITUTIONAL SHARES	279,769 580	7 1900	2,011,543 28	6 8410	1,913,900 04	97,643 24 1,064,623 23		133,729 86

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
STONE HARBOR LOCAL MARKETS								
STONE HARBOR LOCAL MARKETS I MUTUAL FUND ¹²	90,575 226	10 0600	911,186.77			(70,219 26)		
TOTAL OTHER FIXED INCOME			2,922,730.05		2,895,306.07	27,423.98		168,601.32

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



Statement Detail

THE BAUMAN FAMILY FOUNDATION INV ADV

Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY

NON-US EQUITY

MSCI EMERGING MARKETS INDEX FUND (VANGUARD)

VANGUARD FTSE EMERGING MKTS ETF (VWO)

ALTERNATIVE INVESTMENTS

PRIVATE EQUITY

PRIVATE EQUITY PARTNERS X LP

Closing Date Apr. 2008^{10,12}

VINTAGE V LP

Closing Date Jul. 2008^{10,12}

PRIVATE EQUITY MANAGERS (CONCENTRATED) II LP

Closing Date Apr. 2007^{10,12}

TOTAL PRIVATE EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
	49,061.00	38.7950	1,903,321.50	40.5964	1,991,698.97	(88,377.48)	3.9670	75,504.88
	Commitment	Total Contributions/ Distributions	Remaining Commitment ²⁴	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ ²⁵ Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value ²⁶	Economic Gain (Loss) ²⁷
	500,000.00	302,599.40 40,282.00	209,181.60	262,317.40	283,390.00 Dec 31, 2012	(230.00)	283,160.00	20,842.60
	1,500,000.00	1,194,115.36 575,227.00	457,528.64	618,888.36	1,072,920.00 Dec 31, 2012	(76,737.55)	996,182.45	377,294.09
	1,166,265.00	1,133,491.78 363,188.55	173,535.88	770,303.23	643,454.00 Dec 31, 2012	(75,610.90)	567,843.10	(202,460.13)
	3,166,265.00	2,630,206.54 978,697.55	840,246.12				1,847,185.55	195,676.56

¹⁰Contributions may include fees. Distributions may be net of fees.

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

²²Estimated using Net Asset Value (NAV), when available, or estimated as Computed Market Value minus adjusted Cost Basis.

²⁴Distributions of this investment may be subject to reinvestment or recall by the partnership before or after the expiration of the commitment period.

²⁵Cash may be included.

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

Statement Detail
THE BAUMAN FAMILY FOUNDATION INV ADV
 Holdings (Continued)

Period Ended June 30, 2013

ALTERNATIVE INVESTMENTS (Continued)

	Commitment	Total Contributions/ Distributions	Remaining Commitment ²⁶	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ ²⁸ Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value ²²	Economic Gain (Loss) ²²
REAL ESTATE								
REAL ESTATE OPPORTUNITIES LP	674,101.17	587,515.29	86,585.88	579,104.62	206,052.00	0.00	206,052.00	(373,052.62)
Closing Date May 2007 ^{10,12}		8,410.67			Mar 31, 2013			
TOTAL ALTERNATIVE INVESTMENTS	3,840,366.17	3,217,721.83	926,832.00				2,053,237.55	(177,376.06)
		987,108.22						
TOTAL PORTFOLIO			Market Value	Adjusted Cost /²⁴	Unrealized Gain (Loss)			Estimated Annual Income
			6,917,751.65 ✓	7,156,081.20	(238,329.56)			244,106.48
				8,143,189.42				

The calculations noted above (other than contributions and distributions since the last capital statement) are taken from the applicable partnership capital value statement as provided by the fund administrator. A partnership capital value statement is available upon request from your Private Wealth Advisor. Tax information regarding these investments, including allocations of income and realized and unrealized gains and losses will be available through a Schedule K-1 which will be mailed to you after year end. Please be advised that the delivery of K-1s is subject to the reporting of the particular underlying partnerships and that the delivery of particular K-1s may be delayed, requiring you to file an extension. Your private equity assets are held away from Goldman Sachs and are not covered by the Securities Investor Protection Corporation ("SIPC") or any supplemental insurance provided by Goldman Sachs for its clients' holdings. Please contact your Private Wealth Advisor if you have any questions.

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

¹⁰ Contributions may include fees. Distributions may be net of fees.

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

²² Estimated using Net Asset Value (NAV), when available, or estimated as Computed Market Value minus adjusted Cost Basis.

²⁵ Cash may be included.

²⁸ This is based on Net Asset Value (NAV), when available, or estimated as total capital balance, when available, plus any contributions and minus any distributions since the last capital statement.



Statement Detail

THE BAUMAN FAMILY FOUNDATION FI ADVISORY

Holdings

Period Ended June 30, 2013

FIXED INCOME		Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME									
BARCLAYS CAPITAL US MBS INDEX FUND (ISHARES)									
ISHARES MBS ETF Not Rated		29,641.00	105.2300	3,119,122.43	108.0398	3,202,407.00	(83,284.57)		38,272.46
				Market Value		Adjusted Cost / * Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
TOTAL PORTFOLIO				3,119,122.43		3,202,407.00	(83,284.57)		38,272.46

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



Statement Detail

THE BAUMAN FAMILY FOUNDATION DF DENT ACG Holdings

Period Ended June 30, 2013

PUBLIC EQUITY

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DF DENT- ALL CAP GROWTH	44.66	1.0000	44.66		44.66			
U.S DOLLAR							0.0100	8.00
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES (FEDXX)	80,026.720	1.0000	80,026.72	1.0000	80,026.72			
3 D SYSTEMS CORP (NEW) CMN (DDD)	660.00	43.9000	28,974.00	12.0057	7,923.78	21,050.22		
AMERICAN PUBLIC EDUCATION INC CMN (APEI)	428.00	37.1600	15,904.48	28.4461	12,174.95	3,729.53		
ANSYS INC CMN (ANSS)	947.00	73.1000	69,225.70	40.0057	37,885.37	31,340.33		
CELGENE CORPORATION CMN (CELG)	222.00	116.9800	25,969.56	59.5960	13,230.31	12,739.25		
CLEAN HARBORS INC CMN (CLH)	576.00	50.5300	29,105.28	52.9318	30,488.69	(1,383.41)		
CONCHO RESOURCES INC. CMN (CXO)	312.00	83.7200	26,120.64	83.3262	25,997.77	122.87		
CONCUR TECHNOLOGIES INC CMN (CNQR)	571.00	81.3800	46,467.98	46.5892	26,602.41	19,865.57		
COSTAR GROUP INC CMN (CSGP)	232.00	129.0700	29,944.24	57.2935	13,292.10	16,652.14		
DEALERTRACK TECHNOLOGIES, INC. CMN (TRAK)	899.00	35.4300	31,851.57	19.9938	17,974.47	13,877.10		
ECOLAB INC CMN (ECL)	573.00	85.1900	48,813.87	51.5191	29,520.47	19,293.40	1.0799	527.16
			131.79					
EXPEDITORS INTL WASH INC CMN (EXPD)	1,264.00	38.0400	48,082.56	37.7217	47,680.23	402.33	1.5773	758.40
EXPONENT, INC. CMN (EXPO)	407.00	59.1100	24,057.77	52.4896	21,363.27	2,694.50	1.0151	244.20
FASTENAL CO CMN (FAST)	1,593.00	45.7900	72,943.47	19.1901	30,569.80	42,373.67	1.7471	1,274.40
HEALTHCARE SVCS GROUP INC CMN (HCSG)	1,245.00	24.5200	30,527.40	14.2400	17,728.74	12,798.66	2.7325	834.15
INNERWORKINGS INC CMN (INWK)	1,529.00	10.8500	16,589.65	12.1432	18,567.02	(1,977.37)		
JACOBS ENGINEERING GRP CMN (JEC)	781.00	55.1300	43,056.53	40.1106	31,326.38	11,730.16		
LKQ CORPORATION CMN (LKQ)	2,167.00	25.7500	55,800.25	15.0492	32,611.60	23,188.65		
MARKEL CORPORATION CMN (MKL)	97.00	526.9500	51,114.15	362.1701	35,130.50	15,983.66		
MONSANTO COMPANY CMN (MON)	156.00	98.8000	15,412.80	71.0106	11,077.66	4,335.14	1.5182	234.00
NIC INC CMN (EGOV)	957.00	16.5300	15,819.21	12.5564	12,016.49	3,802.72		
POLYPORE INTERNATIONAL, INC. CMN (PPO)	259.00	40.3000	10,437.70	38.1674	9,885.36	552.34		

THE BAUMAN FAMILY FOUNDATION DF DENT ACG Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DF DENT- ALL CAP GROWTH								
PRICE T ROWE GROUP INC CMN (TROW)	487 00	73.2000	35,648 40	48 5165	23,627 55	12,020 85	2 0765	740 24
QUALCOMM INC CMN (QCOM)	967 00	61 0900	59,074 03	41.1070	39,750.51	19,323.52	2 2917	1,353 80
RED HAT, INC. CMN (RHT)	287 00	47.8200	13,724.34	50 2372	14,418 08	(693 74)		
RESMED INC CMN (RMD)	869 00	45 1300	39,217.97	23.8427	20,719.31	18,498.66	1.5068	590 92
ROPER INDS INC (NEW) CMN (ROP)	318 00	124.2200	39,501 96	49 3146	15,682 04	23,819 92	0 5313	209 88
SCHLUMBERGER LTD CMN (SLB)	521 00	71.6600	37,334 86	53 3229	27,781.24	9,553.62	1.7443	651.25
			162 81					
SEI INVESTMENTS CO CMN (SEIC)	1,493.00	28 4300	42,445 99	19.1340	28,566.99	13,879 00	1 4070	597 20
SOUTHWESTERN ENERGY CO CMN (SWN)	589.00	36 5300	21,516 17	33 9880	20,018 93	1,497 24		
STERICYCLE INC CMN (SRCL)	571.00	110 4300	63,055 33	79 7086	45,513 60	17,541 93		
TRIMBLE NAVIGATION LTD CMN (TRMB)	1,950 00	25.9900	50,680 50	13.7470	26,806 68	23,873 82		
TYLER TECHNOLOGIES INC CMN (TYL)	400 00	68 5500	27,420 00	44.2886	17,715.42	9,704 58		
VISA INC CMN CLASS A (V)	359 00	182 7500	65,607 25	74 2432	26,653 30	38,953 95	0 7223	473 88
WAGWORKS INC CMN (WAGE)	424 00	34 4500	14,606 80	25 0770	10,632 63	3,974 17		
WASTE CONNECTIONS INC CMN (WCN)	999 00	41 1400	41,098 86	34 6687	34,633 99	6,464 87	0 9723	399 60
AMERICAN TOWER CORPORATION CMN (AMT)	367 00	73 1700	26,853 39	40 8871	15,005 56	11,847 83	1.2573	337 64
			99 09					
CORE LABORATORIES N.V. CMN (CLB)	189 00	151.6600	28,663 74	49 5003	9,355 56	19,308 18	0 8440	241 92
POTASH CORP OF SASKATCHEWAN INC (POT)	671 00	38 1300	25,585.23	47.7108	32,013.91	(6,428 68)	3.6716	939 40
TOTAL DF DENT ALL CAP GROWTH			1,448,325.21		972,014.05	476,311 18	1.3689	10,416.04
			393 69					
TOTAL PORTFOLIO								
		Market Value	1,448,718.90	Adjusted Cost / ⁶ Original Cost	972,014.05	Unrealized Gain (Loss)		Estimated Annual Income
						476,311.18		10,416.04

Less: Cash included above

80,071
1,368,648

80,071
891,943

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



Statement Detail

THE BAUMAN FAMILY FND GANNETT WELSH

Holdings

Period Ended June 30, 2013

PUBLIC EQUITY

US EQUITY

GANNETT, WELSH & KOTLER SMALL CAP CORE									
U S DOLLAR									
	207 65	1 0000	207 65	207 65					4.11
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES									
(FEDXX)	41,060 140	1 0000	41,060.14	1 0000	41,060 14		0.0100		
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income	
AIR METHODS CORP NEW CMN (AIRM)	460 00	33 8600	15,575 60	47.5146	21,856.72	(6,281.12)			
BJS RESTAURANTS INC CMN (BJRI)	370 00	37.1000	13,727 00	30 4287	11,258.62	2,468.38			
BLACKBAUD INC CMN (BLKB)	525 00	32 5700	17,099.25	28 7033	15,069.23	2,030.02	1 4737	252.00	
CARDTRONICS, INC CMN (CATM)	550 00	27 6000	15,180 00	26 8889	14,788 90	391 10			
CAVIUM INC CMN (CAVM)	355 00	35.3700	12,556 35	37.2500	13,223 75	(667 40)			
CLARCOR INC CMN (CLC)	445 00	52 2100	23,233 45	52.0325	23,154 46	78 99	1 0343	240.30	
CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND (CEM)	280 000	28 1500	7,882 00	25 8742	7,244 78	637.22	5 4707	431.20	
CLECO CORPORATION CMN (CNL)	600 00	46 4300	27,858 00	44 7071	26,824 26	1,033.74	3 1230	870 00	
COGNEX CORP CMN (CGNX)	480 00	45 2200	21,705 60	41.5872	19,961 86	1,743 74	0 9730	211 20	
COHEN & STEERS, INC. CMN (CNS)	550 00	33 9800	18,689 00	34 8607	19,173 39	(484.39)	2.3543	440 00	
COHU INC CMN (COHU)	675 00	12.5000	8,437 50	9 6758	6,531 17	1,906 33	1 9200	162 00	
40.50									
COMPASS MINERALS INTL, INC CMN (CMP)	155 00	84 5300	13,102.15	76.5400	11,863 70	1,238 45	2 5790	337 90	
COSTAR GROUP INC CMN (CSGP)	160 00	129 0700	20,651 20	103 8444	16,615 10	4,036 10			
CUBIST PHARMACEUTICALS, INC CMN (CBST)	440 00	48 2900	21,247 60	47 2400	20,785.60	462 00			
DRIL-QUIP, INC. CMN (DRO)	240 00	90 2900	21,669 60	82 9831	19,915.94	1,753 66			
FEI COMPANY CMN (FEIC)	405 00	73 0200	29,573.10	64.7438	26,221.24	3,351 86	0 6574	194 40	
FLOTEK INDUSTRIES, INC CMN (FTK)	875 00	17 9400	15,697.50	15 5574	13,612.73	2,084.77			
GLACIER BANCORP INC (NEW) CMN (GBCI)	1,050 00	22.1900	23,299 50	17 8742	18,767.91	4,531 59	2.7039	630 00	
GRAND CANYON EDUCATION, INC CMN (LOPE)	975 00	32 2300	31,424 25	23 5624	22,973.34	8,450 91			
GROUP 1 AUTOMOTIVE, INC. CMN (GPI)	410 00	64 3300	26,375 30	60 4140	24,769 74	1,605 56	0 9949	262 40	
GULFPORT ENERGY CORP (NEW) CMN (GPOR)	695 00	47 0900	32,727 55	40 9635	28,469 63	4,257 92			

Statement Detail

THE BAUMAN FAMILY FND GANNETT WELSH
Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GANNETT, WELSH & KOTLER SMALL CAP CORE								
HANGER INC CMN (HGR)	700 00	31 6300	22,141 00	29 6852	20,779 64	1,361 36		
HARRIS TEETER SUPERMARKETS INC CMN (HTSI)	420 00	46 8600	19,681 20	43 3567	18,209 81	1,471 39	1 2804	252 00
			63 00					
HEALTHCARE SVCS GROUP INC CMN (HCSG)	710 00	24 5200	17,409 20	14 6469	10,399 31	7,009 89	2 7325	475 70
HEARTLAND EXPRESS INC CMN (HTLD)	1,250 00	13 8750	17,343 75	13 6878	17,109 75	234 00	0 5766	100 00
			25 00					
HIBBETT SPORTS INC CMN (HIBB)	330 00	55 5700	18,338 10	53 9100	17,790 30	547 80		
HITTITE MICROWAVE CORPORATION CMN (HITT)	340 00	58 0000	19,720 00	64 8645	22,053 93	(2,333 93)		
HMSC HOLDINGS CORP CMN (HMSY)	525 00	23 3000	12,232 50	30 2761	15,894 96	(3,662 46)		
IBERIABANK CORPORATION CMN (IBKC)	350 00	53 6100	18,763 50	50 6500	17,727 50	1,036 00	2 5368	476 00
			119 00					
ICU MEDICAL INC CMN (ICUI)	360 00	72 0600	25,941 60	58 8083	21,170 99	4,770 61		
II-VI INC CMN (IIVI)	650 00	16 2600	10,569 00	17 4524	11,344 06	(775 06)		
IPC - THE HOSPITALIST COMPANY CMN (IPCM)	380 00	51 3600	19,516 80	44 4051	16,873 94	2,642 86		
LIFE TIME FITNESS, INC. CMN (LTM)	320 00	50 1100	16,035 20	42 6551	13,649 63	2,385 57		
MARKETAXESS HOLDINGS INC CMN (MKTX)	600 00	46 7500	28,050 00	39 6483	23,788 98	4,261 02	1 1123	312 00
MEDIDATA SOLUTIONS, INC CMN (MDSO)	245 00	77 4500	18,975 25	54 0567	13,243 89	5,731 36		
MIDDLEBY CORP CMN (MIDD)	185 00	170 0900	31,466 65	149 4626	27,650 59	3,816 06		
MOBILE MINI INC CMN (MINI)	360 00	33 1500	11,934 00	30 6479	11,033 26	900 74		
MONRO MUFFLER BRAKE, INC CMN (MNRO)	220 00	48 0500	10,571 00	38 0663	8,374 59	2,196 41	0 9157	96 80
NIC INC CMN (EGOV)	825 00	16 5300	13,637 25	17 7360	14,632 20	(994 95)		
NORDSON CORP CMN (NDSN)	320 00	69 3100	22,179 20	64 9785	20,793 12	1,386 08	0 8657	192 00
NORTHWESTERN CORPORATION CMN (NWE)	340 00	39 9000	13,566 00	39 4309	13,406 51	159 49	3 8095	516 80
			129 20					
PIER 1 IMPORTS INC (DELAWARE) CMN (PIR)	625 00	23 4900	14,681 25	23 3357	14,584 81	96 44	0 8514	125 00
PORTFOLIO RECOVERY ASSOCS INC CMN (PRAA)	210 00	153 6300	32,262 30	122 4538	25,715 30	6,547 00		
POWER INTEGRATIONS INC CMN (POWI)	355 00	40 5600	14,398 80	42 0486	14,927 25	(528 45)	0 7890	113 60
PROASSURANCE CORP CMN (PRA)	445 00	52 1600	23,211 20	46 9409	20,888 70	2,322 50	1 9172	445 00
			111 25					
PROS HOLDINGS, INC. CMN (PRO)	575 00	29 9500	17,221 25	27 6906	15,922 10	1,299 15		

Statement Detail

THE BAUMAN FAMILY FND GANNETT WELSH

Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GANNETT, WELSH & KOTLER - SMALL CAP CORE								
PROTO LABS INC CMN (PRLB)	240 00	64 9700	15,592 80	48 4366	11,624.78	3,968 02		
RBC BEARINGS INCORPORATED CMN (ROLL)	385 00	51.9500	20,000 75	49 9592	19,234.29	766.46		
ROFIN-SINAR TECHNOLOGIES INC CMN (RSTI)	575 00	24 9400	14,340 50	27 0501	15,553.81	(1,213 31)		
SCIOQUEST, INC CMN (SQI)	440 00	25 0500	11,022 00	19 4995	8,579.78	2,442 22		
SIGNATURE BANK CMN (SBNY)	420 00	83 0200	34,868 40	75 9599	31,903.16	2,965 24		
SILGAN HOLDINGS INC CMN (SLGN)	500 00	46 9600	23,480 00	44 7302	22,365.10	1,114 90	1 1925	280 00
SOLERA HOLDINGS INC CMN (SLH)	255 00	55 6500	14,190 75	57 3837	14,632.84	(442 09)	0 8985	127 50
SOURCEFIRE INC CMN (FIRE)	230 00	55 5500	12,776 50	55 9746	12,874.15	(97 65)		
STEINER LEISURE LIMITED CMN (STNR)	230 00	52 8600	12,157 80	46.7864	10,760.87	1,396 93		
STIFEL FINANCIAL CORP CMN (SF)	600 00	35 6700	21,402 00	34 5252	20,715.12	686 88		
SVB FINANCIAL GROUP CMN (SVB)	290 00	83 3200	24,162 80	67.6620	19,621.98	4,540 82		
TEXAS ROADHOUSE, INC. CMN (TXRH)	875 00	25 0200	21,892 50	19 7700	17,298.75	4,593 75	1.9185	420 00
THE CORP EXECUTIVE BOARD CO CMN (CEB)	330 00	63 2200	20,862 60	56.1499	18,529.47	2,333 13	1 4236	297 00
THE RYLAND GROUP, INC. CMN (RYL)	525 00	40 1000	21,052 50	38 2173	20,064.08	988 42	0 2993	63 00
TORO CO (DELAWARE) CMN (TTC)	395 00	45 4100	17,936 95	46.0100	18,173.95	(237.00)	1.2332	221 20
			55.30					
TORTOISE ENERGY INFRASTRUCTURE CORP COMMON (TYG)	220 000	46 5000	10,230 00	46 3604	10,199.29	30.71	4 9032	501 60
TUPPERWARE BRANDS CORPORATION CMN (TUP)	250 00	77 6900	19,422 50	79 6993	19,924.82	(502.32)	3 1922	620 00
			155 00					
TYLER TECHNOLOGIES INC CMN (TYL)	440 00	68 5500	30,162 00	58 3521	25,674.92	4,487 08		
UMPUQA HLDGS CORP CMN (UMPO)	750 00	15 0100	11,257 50	12.9422	9,706.65	1,550 85	3 9973	450 00
			112 50					
UNIVERSAL FOREST PRODUCTS INC CMN (UFFP)	305 00	39 9200	12,175 60	41 2539	12,582.44	(406 84)	1 0020	122 00
US ECOLOGY INC CMN (ECOL)	420 00	27 4400	11,524 80	25.1914	10,580.39	944 41	2 6239	302 40
WD 40 CO CMN (WDFC)	235 00	54 4800	12,802 80	54.9463	12,912.38	(109 58)	2.2761	291 40
WEST PHARMACEUTICAL SERVICES INC (WST)	330 00	70 2600	23,185 80	60 8100	20,067.30	3,118 50	1 0817	250 80



Statement Detail

THE BAUMAN FAMILY FND GANNETT WELSH
Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GANNETT, WELSH & KOTLER - SMALL CAP CORE								
AMERICAN CAMPUS CMNTYS, INC CMN (ACC)	425 00	40 6600	17,280 50	45 8103	19,469 38	(2,188 88)	3 5416	612 00
MID-AMERICA APT CMNTYS INC CMN (MAA)	330 00	67 7700	22,364 10	69 2075	22,838 48	(474 38)	4 1021	917 40
NATIONAL HEALTH INVESTORS, INC CMN (NHI)	305 00	59 8600	18,257 30	66 6012	20,313 37	(2,056 07)	4 9115	896 70
			224 18					
PEBBLEBROOK HOTEL TRUST CMN (PEB)	500 00	25 8500	12,925 00	23 6402	11,820 10	1,104 90	2 4758	320 00
			80 00					
RITCHIE BROS AUCTIONEERS INC CMN (RBA)	750 00	19 2200	14,415 00	20 9207	15,690 53	(1,275 53)	2 5494	367 50
TESCO CORPORATION CMN (TESO)	380 00	13 2500	5,035 00	12 6000	4,788 00	247 00		
			1,435,602 04		1,330,815 16	104,786 88	1 8602	14,200.91
			1,114 93					
TOTAL GANNETT, WELSH & KOTLER - SMALL CAP CORE								
			Market Value	Adjusted Cost / ⁶	Original Cost	Unrealized		Estimated
			1,436,716.97		1,330,815.16	Gain (Loss)		Annual Income
						104,786.88		14,200.91
TOTAL PORTFOLIO								

Less: Cash included above 41,268
1,395,449

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



Statement Detail

THE BAUMAN FAMILY FND BROKERAGE ETFS

Holdings

Period Ended June 30, 2013

CASH, DEPOSITS & MONEY MARKET FUNDS							
DEPOSITS & MONEY MARKET FUNDS							
MONEY MARKET FUNDS							
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES							
Moody's Aaa							
PUBLIC EQUITY							
US EQUITY							
S&P 500 INDEX FUND (SPDR)							
8,385.00	160.4200	1,345,121.70	134.4878	1,127,680.50	217,441.20	2.0784	27,956.43
SPDR S&P 500 ETF TRUST (SPY)							
7,036.02							
NON-US EQUITY							
MSCI EAFE INDEX FUND (ISHARES)							
21,400.00	57.3000	1,226,220.00	58.3600	1,248,904.00	(22,684.00)	3.0733	37,685.40
ISHARES MSCI EAFE ETF (EFA)							
2,571,341.70							
2,376,584.50							
194,757.20							
2,5528							
TOTAL PUBLIC EQUITY							
7,036.02							
TOTAL PORTFOLIO							
		Market Value	Adjusted Cost / %		Unrealized Gain (Loss)	Estimated Annual Income	
		2,578,479.29	2,376,686.07		194,757.20	65,641.84	

Less: Cash included above 101

2,578,378

101

2,376,585

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



Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings

Period Ended June 30, 2013

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM- TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
AUSTRALIAN DOLLAR	5,153.93	0.9158	4,720.18	0.9944	5,125.09	(404.91)		
CANADIAN DOLLAR	4,061.82	0.9522	3,867.63	0.9803	3,981.67	(114.04)		
DANISH KRONER	8,679.94	0.1745	1,515.04	0.1758	1,525.55	(10.51)		
EURO	6,289.86	1.3019	8,188.52	1.3200	8,302.59	(114.07)		
HONG KONG DOLLAR	23,798.94	0.1289	3,068.22	0.1288	3,066.05	2.17		
ISRAEL SHEKEL	20,569.26	0.2750	5,656.15	0.2689	5,531.27	124.88		
JAPANESE YEN	177,381.48	0.0101	1,788.62	0.0103	1,824.67	(36.05)		
NEW ZEALAND DOLLAR	1,681.53	0.7754	1,303.93	0.8265	1,389.78	(85.85)		
NORWEGIAN KRONE	9,410.55	0.1647	1,549.69	0.1732	1,629.46	(79.77)		
SINGAPORE DOLLAR	12,928.23	0.7890	10,200.19	0.8086	10,453.40	(253.21)		
SWEDISH KRONA	20,417.94	0.1491	3,044.16	0.1545	3,154.55	(110.39)		
SWISS FRANC	3,926.91	1.0597	4,161.18	1.0691	4,198.37	(37.19)		
U.S. DOLLAR	3,120.99	1.0000	3,120.99		3,120.99			
UK POUND STERLING	586.26	1.5212	891.81	1.5230	892.90	(1.09)		
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES (FEDXX)	7,573.390	1.0000	7,573.39	1.0000	7,573.39		0.0100	0.76

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
3M COMPANY CMN (MMM)	160.00	109.3500	17,496.00	76.0669	12,170.70	5,325.30	2.3228	406.40
ABBOTT LABORATORIES CMN (ABT)	400.00	34.8800	13,952.00	23.3299	9,331.98	4,620.03	1.6055	224.00
ABBVIE INC CMN (ABVV)	420.00	41.3400	17,362.80	25.2818	10,618.35	6,744.45	3.8703	672.00
ACTAVIS INC CMN (ACT)	40.00	126.2200	5,048.80	63.8515	2,554.06	2,494.74		
ACTIVISION BLIZZARD INC CMN (ATVI)	120.00	14.2600	1,711.20	11.4992	1,379.90	331.30	1.3324	22.80
ADOBE SYSTEMS INC CMN (ADBE)	120.00	45.5600	5,467.20	33.1115	3,973.38	1,493.82		
ADT CORPORATION (THE) CMN (ADT)	60.00	39.8500	2,391.00	24.3465	1,460.79	930.21	1.2547	30.00
ADVANCE AUTO PARTS, INC CMN (AAP)	20.00	81.1700	1,623.40	57.1815	1,143.63	479.77	0.2957	4.80
			1.20					
AES CORP CMN (AES)	180.00	11.9900	2,158.20	10.9948	1,979.07	179.13	1.3344	28.80
AETNA INC CMN (AET)	95.00	63.5400	6,036.30	39.0103	3,705.98	2,330.32	1.2590	76.00
AFLAC INCORPORATED CMN (AFL)	180.00	58.1200	10,461.60	44.6825	8,042.86	2,418.74	2.4088	252.00
AGCO CORP CMN (AGCO)	20.00	50.1900	1,003.80	47.3815	947.63	56.17	0.7970	8.00

THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE(MID) TAX EX								
AGILENT TECHNOLOGIES, INC. CMN (A)	100.00	42.7600	4,276.00 12.00	42.0981	4,209.81	66.19	1.1225	48.00
AIR PRODUCTS & CHEMICALS INC CMN (APD)	60.00	91.5700	5,494.20 42.60	81.9012	4,914.07	580.13	3.1015	170.40
AIRGAS INC CMN (ARG)	20.00	95.4600	1,909.20	102.9780	2,059.56	(150.36)	2.0113	38.40
AKAMAI TECHNOLOGIES INC CMN (AKAM)	40.00	42.5500	1,702.00	43.7384	1,749.54	(47.54)		
ALCOA INC. CMN (AA)	320.00	7.8200	2,502.40	11.0606	3,539.40	(1,037.00)	1.5345	38.40
ALEXION PHARMACEUTICALS INC CMN (ALXN)	60.00	92.2400	5,534.40	46.5970	2,795.82	2,738.58		
ALLERGAN INC CMN (AGN)	80.00	84.2400	6,739.20	70.2090	5,616.72	1,122.48	0.2374	16.00
ALLIANCE DATA SYSTEMS CORPORAT CMN (ADS)	20.00	181.0300	3,620.60	54.0949	1,081.90	2,538.70		
ALLSTATE CORPORATION COMMON STOCK (ALL)	180.00	48.1200	8,661.60 45.00	26.3903	4,750.25	3,911.35	2.0781	180.00
ALTERA CORP CMN (ALTR)	80.00	32.9900	2,639.20	23.6535	1,892.28	746.92	1.8187	48.00
ALTRIA GROUP, INC. CMN (MO)	540.00	34.9900	18,894.60 237.60	24.0202	12,970.93	5,923.67	5.0300	950.40
AMAZON COM INC CMN (AMZN)	100.00	277.6900	27,769.00	104.2529	10,425.29	17,343.71		
AMDOCS LIMITED ORDINARY SHARES (DOX)	20.00	37.0900	741.80 2.60	35.2615	705.23	36.57	1.4020	10.40
AMEREN CORPORATION CMN (AEE)	60.00	34.4400	2,066.40	32.3082	1,938.49	127.91	4.6458	96.00
AMERICAN ELECTRIC POWER INC CMN (AEP)	120.00	44.7800	5,373.60	38.9219	4,670.63	702.98	4.3770	235.20
AMERICAN EXPRESS CO. CMN (AXP)	360.00	74.7600	26,913.60	53.9696	19,429.06	7,484.54	1.2306	331.20
AMERICAN INTL GROUP, INC. CMN (AIG)	560.00	44.7000	25,032.00	32.5478	18,226.75	6,805.25		
AMERICAN WATER WORKS CO, INC CMN (AWK)	40.00	41.2300	1,649.20	29.9560	1,198.24	450.96	2.7165	44.80
AMERIPRISE FINANCIAL, INC. CMN (AMP)	100.00	80.8800	8,088.00	51.8626	5,186.26	2,901.74	2.5717	208.00
AMERISOURCEBERGEN CORPORATION CMN (ABC)	60.00	55.8300	3,349.80	42.5966	2,565.80	794.00	1.5046	50.40
AMETEK INC (NEW) CMN (AME)	85.00	42.3000	3,595.50	28.6204	2,432.74	1,162.76	0.5674	20.40

Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
AMGEN INC. CMN (AMGN)	200.00	98.6600	19,732.00	53.3775	10,675.50	9,056.50	1.9055	376.00
AMPHENOL CORP CL-A (NEW) CMN CLASS A (APH)	40.00	77.9400	3,117.60	38.7016	1,548.06	1,569.54	0.5389	16.80
			4.20					
ANADARKO PETROLEUM CORP CMN (APC)	140.00	85.9300	12,030.20	64.9473	9,092.62	2,937.58	0.4189	50.40
ANALOG DEVICES, INC. CMN (ADI)	80.00	45.0600	3,604.80	33.0170	2,641.36	963.44	3.0182	108.80
ANSYS INC CMN (ANSS)	20.00	73.1000	1,462.00	73.0715	1,461.43	0.57		
APACHE CORP CMN (APA)	100.00	83.8300	8,383.00	86.1752	8,617.52	(234.52)	0.9543	80.00
APPLE, INC. CMN (AAPL)	240.00	396.5300	95,167.20	259.3413	62,241.90	32,925.30	3.0767	2,928.00
APPLIED MATERIALS INC CMN (AMAT)	320.00	14.9200	4,774.40	12.9198	4,134.33	640.07	2.6810	128.00
ARCH CAPITAL GROUP LTD CMN (ACGL)	40.00	51.4100	2,056.40	51.1358	2,045.43	10.97		
ARCHER DANIELS MIDLAND CO CMN (ADM)	160.00	33.9100	5,425.60	33.7404	5,398.46	27.14	2.2412	121.60
AT&T INC CMN (T)	1,400.00	35.4000	49,560.00	28.6052	40,047.33	9,512.67	5.0847	2,520.00
AUTODESK INC CMN (ADSK)	60.00	33.9400	2,036.40	31.5373	1,892.24	144.16		
AUTOLIV, INC. CMN (ALV)	20.00	77.3900	1,547.80	68.6815	1,373.63	174.17	2.5843	40.00
AUTOMATIC DATA PROCESSING INC CMN (ADP)	120.00	68.8600	8,263.20	40.3306	4,839.67	3,423.53	2.5269	208.80
			52.20					
AVNET INC CMN (AVT)	40.00	33.6000	1,344.00	32.6468	1,305.87	38.13		
AVON PRODUCTS INC. CMN (AVP)	120.00	21.0300	2,523.60	27.2443	3,269.32	(745.72)	1.1412	28.80
AXIS CAPITAL HOLDINGS, LTD. CMN (AXS)	40.00	45.7800	1,831.20	31.4815	1,259.26	571.94	2.1844	40.00
			10.00					
BAKER HUGHES INC CMN (BHI)	116.00	46.1300	5,351.08	49.5489	5,747.68	(396.60)	1.3007	69.60
BALL CORPORATION CMN (BLI)	40.00	41.5400	1,661.60	40.2915	1,611.66	49.94	1.2518	20.80
BANK OF AMERICA CORP CMN (BAC)	4,040.00	12.8600	51,954.40	7.4983	30,293.03	21,661.37	0.3110	161.60
BARD C R INC N J CMN (BCR)	20.00	108.6800	2,173.60	95.5400	1,910.80	262.80	0.7729	16.80
BAXTER INTERNATIONAL INC CMN (BAX)	140.00	69.2700	9,697.80	51.7455	7,244.37	2,453.43	2.8295	274.40
			68.60					
BB&T CORPORATION CMN (BBT)	260.00	33.8800	8,808.80	24.3427	6,329.09	2,479.71	2.7155	239.20
BEAM INC CMN (BEAM)	40.00	63.1100	2,524.40	40.5077	1,620.31	904.09		
BECTON DICKINSON & CO CMN (BDX)	60.00	98.8300	5,929.80	76.9062	4,614.37	1,315.43	2.0034	118.80
BED BATH & BEYOND INC. CMN (BBBY)	60.00	70.9500	4,257.00	39.2919	2,357.52	1,899.49		

Statement Detail
THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
BERKSHIRE HATHAWAY INC. CLASS B (BRKB)	668.00	111.9200	74,762.56	80.5976	53,839.16	20,923.40		
BEST BUY CO INC CMN SERIES (BBY)	80.00	27.3300	2,186.40	36.1473	2,891.79	(705.39)	2.4881	54.40
			13.60					
BIOGEN IDEC INC. CMN (BIIB)	60.00	215.2000	12,912.00	69.7675	4,186.05	8,725.95		
BLACKROCK, INC. CMN (BLK)	60.00	256.8500	15,411.00	210.5739	12,634.43	2,776.57	2.6163	403.20
BMC SOFTWARE INC CMN (BMC)	40.00	45.1300	1,805.20	36.2455	1,449.82	355.38		
BOEING COMPANY CMN (BA)	180.00	102.4400	18,439.20	56.9515	10,251.26	8,187.94	1.8938	349.20
BORGWARNER INC CMN (BWA)	20.00	86.1500	1,723.00	68.4615	1,369.23	353.77		
BOSTON SCIENTIFIC CORP. COMMON STOCK (BSX)	400.00	9.2700	3,708.00	7.0221	2,808.84	899.16		
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	420.00	44.6900	18,769.80	25.8808	10,869.95	7,899.85	3.1327	588.00
BROADCOM CORP CL-A CMN CLASS A (BRCM)	140.00	33.7950	4,731.30	30.4284	4,259.98	471.32	1.3020	61.60
BROWN FORMAN CORP CL B CMN CLASS B (BFB)	40.00	67.5500	2,702.00	47.0343	1,881.37	820.63	1.5100	40.80
			10.20					
BUNGE LIMITED ORD CMN (BG)	40.00	70.7700	2,830.80	67.1143	2,684.57	146.23	1.6956	48.00
C H ROBINSON WORLDWIDE INC. CMN (CHRW)	40.00	56.3100	2,252.40	69.9918	2,799.67	(547.27)	2.4862	56.00
CA, INC CMN (CA)	80.00	28.6200	2,289.60	22.7282	1,818.26	471.34	3.4941	80.00
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (CVC)	60.00	16.8200	1,009.20	17.1648	1,029.89	(20.69)	3.5672	36.00
CABOT OIL & GAS CORPORATION CMN (COG)	60.00	71.0200	4,261.20	24.4941	1,469.65	2,791.55	0.1126	4.80
CALPINE CORPORATION CMN (CPN)	100.00	21.2300	2,123.00	14.7741	1,477.41	645.59		
CAMERON INTERNATIONAL CORP CMN (CAM)	60.00	61.1600	3,669.60	42.2490	2,534.94	1,134.66		
CAMPBELL SOUP CO CMN (CPB)	40.00	44.7900	1,791.60	44.5120	1,780.48	11.12	2.5899	46.40
CAPITAL ONE FINANCIAL CORP CMN (COF)	220.00	62.8100	13,818.20	48.9221	10,762.87	3,055.33	1.9105	264.00
CARDINAL HEALTH INC CMN (CAH)	80.00	47.2000	3,776.00	40.6605	3,252.84	523.16	2.5636	96.80
			24.20					
CAREFUSION CORPORATION CMN (CFN)	60.00	36.8500	2,211.00	27.0537	1,623.22	587.78		



Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
CARMAX, INC. CMN (KMX)	60.00	46.1600	2,769.60	28.2725	1,696.35	1,073.25		
CARNIVAL CORPORATION CMN (CCL)	120.00	34.2900	4,114.80	35.9603	4,315.24	(200.44)	2.9163	120.00
CATERPILLAR INC (DELAWARE) CMN (CAT)	180.00	82.4900	14,848.20	44.7919	8,062.54	6,785.66	2.9094	432.00
CBRE GROUP INC CMN (CBG)	100.00	23.3600	2,336.00	17.3120	1,731.20	604.80		
CBS CORPORATION CMN CLASS B (CBS)	160.00	48.8700	7,819.20	14.7637	2,360.59	5,458.61	0.9822	76.80
			19.20					
CELANESE CORPORATION CMN SERIES A (CE)	40.00	44.8000	1,792.00	44.0610	1,762.44	29.56	0.8036	14.40
CELGENE CORPORATION CMN (CELG)	100.00	116.9800	11,698.00	54.1718	5,417.18	6,280.82		
CENTERPOINT ENERGY, INC. CMN (CNP)	120.00	23.4900	2,818.80	20.3544	2,442.53	376.27	3.5334	99.60
CENTURYLINK INC CMN (CTL)	166.00	35.3500	5,868.10	34.8966	5,792.84	75.26	6.1103	358.56
CERNER CORP CMN (CERN)	40.00	96.0900	3,843.60	67.5068	2,700.27	1,143.33		
CF INDUSTRIES HOLDINGS, INC. CMN (CF)	7.00	171.5000	1,200.50	158.4104	1,108.87	91.63	0.9329	11.20
CHARLES SCHWAB CORPORATION CMN (SCHW)	560.00	21.2300	11,888.80	12.9775	7,267.42	4,621.38	1.1305	134.40
CHARTER COMMUNICATIONS, INC. CMN (CHTR)	20.00	123.8500	2,477.00	55.9615	1,119.23	1,357.77		
CHESAPEAKE ENERGY CORPORATION CMN (CHK)	140.00	20.3800	2,853.20	25.3119	3,543.67	(690.47)	1.7174	49.00
CHEVRON CORPORATION CMN (CVX)	500.00	118.3400	59,170.00	76.4109	38,205.44	20,964.56	3.3801	2,000.00
CHUBB CORP CMN (CB)	100.00	84.6500	8,465.00	69.9228	6,992.28	1,472.72	2.0791	176.00
			44.00					
CHURCH & DWIGHT CO., INC. CMN (CHD)	20.00	61.7100	1,234.20	52.4715	1,049.43	184.77	1.8149	22.40
CIGNA CORPORATION CMN (CI)	80.00	72.4900	5,799.20	41.9441	3,355.53	2,443.67	0.0552	3.20
CIMAREX ENERGY CO CMN (XEC)	20.00	64.9900	1,299.80	66.4915	1,329.83	(30.03)	0.8617	11.20
CINCINNATI FINANCIAL CORP CMN (CINF)	40.00	45.9200	1,836.80	35.6915	1,427.66	409.14	3.5497	65.20
			16.30					
CISCO SYSTEMS, INC. CMN (CSCO)	1,380.00	24.3350	33,582.30	20.5549	28,365.76	5,216.54	2.7943	938.40
CIT GROUP INC CMN CLASS (CIT)	60.00	46.6300	2,797.80	42.3615	2,541.69	256.11		
CITIGROUP INC. CMN (C)	1,134.00	47.9700	54,397.98	33.1018	37,537.45	16,860.53		
CITRIX SYSTEMS INC CMN (CTXS)	40.00	60.3600	2,414.40	52.9276	2,117.10	297.30		
CLIFFS NATURAL RESOURCES INC. CMN (CLF)	40.00	16.2500	650.00	18.1578	726.31	(76.31)	3.6923	24.00
CLOROX CO (THE) (DELAWARE) CMN (CLX)	20.00	83.1400	1,662.80	84.3800	1,687.60	(24.80)	3.4159	56.80
CME GROUP INC CMN CLASS A (CME)	100.00	75.9500	7,595.00	51.6583	5,165.83	2,429.17	2.3700	180.00

Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
COACH INC CMN (COH)	60.00	57.0900	3,425.40	48.8368	2,930.21	495.19	2.3647	81.00
			20.25					
COCA-COLA COMPANY (THE) CMN (KO)	980.00	40.1100	39,307.80	31.3603	30,733.10	8,574.70	2.7923	1,097.60
			274.40					
COCA-COLA ENTERPRISES, INC. CMN (CCE)	60.00	35.1600	2,109.60	25.7976	1,547.86	561.74	1.3652	28.80
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	80.00	62.6400	5,011.20	56.5485	4,523.88	487.32		
COLGATE-PALMOLIVE CO CMN (CL)	220.00	57.2900	12,603.80	40.7706	8,969.54	3,634.26	2.3739	299.20
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	680.00	41.7500	28,390.00	18.6258	12,665.56	15,724.44	1.8683	530.40
COMERICA INCORPORATED CMN (CMA)	80.00	39.8300	3,186.40	28.4786	2,278.29	908.11	1.7073	54.40
			13.60					
COMPUTER SCIENCES CORP CMN (CSC)	40.00	43.7700	1,750.80	49.6798	1,987.19	(236.39)	1.8277	32.00
			8.00					
CONAGRA INC CMN (CAG)	100.00	34.9300	3,493.00	24.4215	2,442.15	1,050.85	2.8629	100.00
CONCHO RESOURCES INC. CMN (CXO)	20.00	83.7200	1,674.40	87.7215	1,754.43	(80.03)		
CONOCOPHILLIPS CMN (COP)	320.00	60.5000	19,360.00	35.5439	11,374.05	7,985.95	4.5620	883.20
CONSOL ENERGY INC CMN (CNX)	60.00	27.1000	1,626.00	38.2690	2,296.14	(670.14)	1.8450	30.00
CONSOLIDATED EDISON INC CMN (ED)	60.00	58.3100	3,498.60	56.9247	3,415.48	83.12	4.2188	147.60
CONSTELLATION BRANDS INC CMN CLASS A (STZ)	40.00	52.1200	2,084.80	21.3615	854.46	1,230.34		
CONTINENTAL RESOURCES, INC. CMN (CLR)	20.00	86.0600	1,721.20	60.2515	1,205.03	516.17		
CORNING INCORPORATED CMN (GLW)	380.00	14.2300	5,407.40	16.1026	6,119.01	(711.60)	2.8110	152.00
COSTCO WHOLESALE CORPORATION CMN (COST)	120.00	110.5700	13,268.40	72.0078	8,640.94	4,627.46	1.1215	148.80
CROWN CASTLE INTL CORP COMMON STOCK (CCI)	80.00	72.3900	5,791.20	33.7068	2,696.55	3,094.65		
CROWN HOLDINGS INC CMN (CCK)	20.00	41.1300	822.60	42.2515	845.03	(22.43)		
CSX CORPORATION CMN (CSX)	280.00	23.1900	6,493.20	14.1571	3,963.98	2,529.22	2.5873	168.00
CUMMINS INC COMMON STOCK (CMI)	40.00	108.4600	4,338.40	44.8757	1,795.03	2,543.37	2.3050	100.00
CVS CAREMARK CORPORATION CMN (CVS)	320.00	57.1800	18,297.60	34.0703	10,902.48	7,395.12	1.5740	288.00

Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

GLOBAL EQUITY

GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
D R HORTON, INC. CMN (DHI)	80 00	21 2800	1,702.40	14.8383	1,187.06	515.34	0.7049	12.00
DANAHER CORPORATION CMN (DHR)	140 00	63 3000	8,862.00	40 6504	5,691.06	3,170.94	0.1580	14.00
			3.50					
DARDEN RESTAURANTS INC CMN (DRI)	20 00	50 4800	1,009.60	33 1288	662.58	347.02	4.3582	44.00
DAVITA HEALTHCARE PARTNERS INC CMN (DVA)	20 00	120 8000	2,416.00	80 4355	1,608.71	807.29		
DEERE & COMPANY CMN (DE)	100 00	81 2500	8,125.00	43 0781	4,307.81	3,817.19	2.5108	204.00
			51.00					
DELL INC CMN (DELL)	380 00	13 3250	5,063.50	14 8680	5,649.83	(586.33)	2.4015	121.60
			30.40					
DELPHI AUTOMOTIVE PLC CMN (DLPH)	80 00	50 6900	4,055.20	35 8440	2,867.52	1,187.68	1.3415	54.40
DELTA AIR LINES, INC CMN (DAL)	220 00	18 7100	4,116.20	8 3099	1,828.18	2,288.02	1.2827	52.80
DENBURY RESOURCES INC CMN (DNR)	100 00	17 3200	1,732.00	17 4930	1,749.30	(17.30)		
DENTSPLY INTL INC CMN (XRAY)	60 00	40 9600	2,457.60	35.8385	2,150.31	307.29	0.6104	15.00
			3.75					
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	80 00	51 8800	4,150.40	60 9189	4,873.51	(723.11)	1.6962	70.40
DIRECTV CMN (DTV)	140 00	61 6400	8,629.60	31 6682	4,433.54	4,196.06		
DISCOVER FINANCIAL SERVICES CMN (DFS)	180 00	47 6400	8,575.20	22 9528	4,131.51	4,443.69	1.6793	144.00
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (DISCA)	60 00	77 2400	4,634.40	38 9625	2,337.75	2,296.65		
DISH NETWORK CORPORATION CMN CLASS A (DISH)	60 00	42 5200	2,551.20	20 9007	1,254.04	1,297.16		
DOLLAR GENERAL CORPORATION CMN (DG)	60 00	50 4300	3,025.80	45 6643	2,739.86	285.94		
DOLLAR TREE INC. CMN (DLTR)	60 00	50 8400	3,050.40	35 3678	2,122.07	928.33		
DOMINION RESOURCES, INC. CMN (D)	160 00	56 8200	9,091.20	50 5770	8,092.32	998.88	3.9599	360.00
DOVER CORPORATION CMN (DOV)	40 00	77 6600	3,106.40	34 2645	1,370.58	1,735.82	1.8027	56.00
DOW CHEMICAL CO CMN (DOW)	320 00	32 1700	10,294.40	27 5338	8,810.83	1,483.57	3.9789	409.60
			102.40					
DR PEPPER SNAPPLE GROUP, INC. CMN (DPS)	40 00	45 9300	1,837.20	37.7315	1,509.26	327.94	3.3094	60.80
			15.20					
DTE ENERGY COMPANY CMN (DTE)	60 00	67 0100	4,020.60	52 0802	3,124.81	895.79	3.9099	157.20
			39.30					
DUKE ENERGY CORPORATION CMN (DUK)	175 00	67 5000	11,812.50	61.8173	10,818.04	994.47	4.5333	535.50

Statement Detail
THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
E I DU PONT DE NEMOURS AND CO CMN (DD)	240.00	52.5000	12,600.00	43.4000	10,416.00	2,184.00	3.4286	432.00
EASTMAN CHEM CO CMN (EMN)	40.00	70.0100	2,800.40	32.1047	1,284.19	1,516.21	1.7140	48.00
			12.00					
EATON VANCE CORP (NON-VTG) CMN (EV)	40.00	37.5900	1,503.60	28.2848	1,131.39	372.21	2.1282	32.00
EBAY INC CMN (EBAY)	300.00	51.7200	15,516.00	25.1243	7,537.28	7,978.72		
ECOLAB INC CMN (ECL)	60.00	85.1900	5,111.40	53.8782	3,232.69	1,878.71	1.0799	55.20
			13.80					
EDISON INTERNATIONAL CMN (EIX)	80.00	48.1600	3,852.80	39.8081	3,164.65	668.15	2.8032	108.00
			27.00					
EDWARDS LIFESCIENCES CORP CMN (EW)	40.00	67.2000	2,688.00	86.9345	3,477.38	(789.38)		
ELECTRONIC ARTS CMN (EA)	80.00	22.9900	1,839.20	18.0577	1,444.62	394.58		
ELI LILLY & CO CMN (LLY)	260.00	49.1200	12,771.20	34.3894	8,941.25	3,829.95	3.9902	509.60
EMC CORPORATION MASS CMN (EMC)	540.00	23.6200	12,754.80	17.2981	9,340.96	3,413.84	1.6935	216.00
			54.00					
EMERSON ELECTRIC CO CMN (EMR)	180.00	54.5400	9,817.20	38.2037	6,876.66	2,940.54	3.0070	295.20
ENERGEN CORP CMN (EGN)	20.00	52.2600	1,045.20	47.0740	941.48	103.72	1.1098	11.60
ENERGIZER HOLDINGS, INC CMN (ENR)	20.00	100.5100	2,010.20	69.8115	1,396.23	613.97	1.5919	32.00
ENERGY CORPORATION CMN (ETR)	40.00	69.6800	2,787.20	68.7648	2,750.59	36.61	4.7646	132.80
EOG RESOURCES INC CMN (EOG)	60.00	131.6800	7,900.80	82.8753	4,972.51	2,928.29	0.5696	45.00
EQT CORPORATION CMN (EQT)	40.00	79.3700	3,174.80	56.2523	2,250.09	924.71	0.1512	4.80
EQUIFAX INC CMN (EFX)	20.00	58.9300	1,178.60	56.5215	1,130.43	48.17	1.4933	17.60
EQUINIX INC CMN (EQIX)	20.00	184.7200	3,694.40	215.9115	4,318.23	(623.83)		
ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)	60.00	65.7700	3,946.20	36.9820	2,218.92	1,727.28	1.0947	43.20
EVEREST RE GROUP LTD CMN (RE)	20.00	128.2600	2,565.20	128.7450	2,574.90	(9.70)	1.4970	38.40
EXELON CORPORATION CMN (EXC)	213.00	30.8800	6,577.44	43.4012	9,244.45	(2,667.01)	4.0155	264.12
EXPEDIA, INC CMN (EXPE)	30.00	60.1500	1,804.50	29.1368	874.10	930.40		

THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
EXPEDITORS INTL WASH INC CMN (EXPD)	40.00	38.0400	1,521.60	38.3304	1,533.21	(11.61)	1.5773	24.00
EXPRESS SCRIPTS HOLDINGS CMN (ESRX)	202.00	61.7400	12,471.48	53.2637	10,759.26	1,712.22		
EXXON MOBIL CORPORATION CMN (XOM)	1,172.00	90.3500	105,890.20	65.8772	77,208.13	28,682.07	2.7892	2,953.44
FS NETWORKS INC CMN (FFIV)	20.00	68.8000	1,376.00	99.4815	1,989.63	(613.63)		
FACEBOOK, INC CMN CLASS A (FB)	140.00	24.8800	3,483.20	20.1894	2,826.51	656.69		
FAMILY DOLLAR STORES INC CMN (FDO)	20.00	62.3100	1,246.20	51.1140	1,022.28	223.92	1.6691	20.80
			5.20					
FASTENAL CO CMN (FAST)	60.00	45.7900	2,747.40	27.9577	1,677.46	1,069.94	2.1839	60.00
FEDEX CORP CMN (FDX)	80.00	98.5800	7,886.40	79.7157	6,377.25	1,509.15	0.6086	48.00
			12.00					
FIDELITY NATL INFO SVCS INC CMN (FIS)	60.00	42.8400	2,570.40	23.0270	1,381.62	1,188.78	2.0542	52.80
FIFTH THIRD BANCORP CMN (FITB)	320.00	18.0500	5,776.00	12.9668	4,149.39	1,626.61	2.6593	153.60
			38.40					
FIRSTENERGY CORP CMN (FE)	106.00	37.3400	3,958.04	44.7773	4,746.40	(788.36)	5.8918	233.20
FISERV INC CMN (FISV)	40.00	87.4100	3,496.40	78.6665	3,146.66	349.74		
FLOWSERVE CORPORATION CMN (FLS)	60.00	54.0100	3,240.60	28.0913	1,685.48	1,555.12	1.0368	33.60
			8.40					
FLUOR CORPORATION CMN (FLR)	40.00	59.3100	2,372.40	57.4379	2,297.52	74.88	1.0791	25.60
			6.40					
FMC CORPORATION CMN (FMC)	40.00	61.0600	2,442.40	42.5508	1,702.03	740.37	0.8844	21.60
			5.40					
FMC TECHNOLOGIES INC CMN (FTI)	60.00	55.6800	3,340.80	30.1308	1,807.85	1,532.95		
FORD MOTOR COMPANY CMN (F)	1,040.00	15.4700	16,088.80	11.8325	12,305.83	3,782.97	2.5856	416.00
FOREST LABORATORIES INC CMN (FRX)	60.00	41.0000	2,460.00	30.7132	1,842.79	617.21		
FOSSIL GROUP INC CMN (FOSL)	20.00	103.3100	2,066.20	99.4403	1,988.81	77.39		
FRANKLIN RESOURCES INC CMN (BEN)	60.00	136.0200	8,161.20	97.8043	5,868.26	2,292.94	0.8528	69.60
			17.40					
FREEMONT-MCMORAN COPPER & GOLD CMN (FCX)	240.00	27.6100	6,626.40	38.9003	9,336.06	(2,709.66)	4.5273	300.00
			240.00					
FRONTIER COMMUNICATIONS CORPORATION CMN (FTR)	360.00	4.0500	1,458.00	5.8649	2,111.37	(653.37)	9.8765	144.00



Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM: TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE MID) TAX EX								
GAP INC CMN (GPS)	80.00	41.7300	3,338.40	21.7465	1,739.72	1,598.68	1.4378	48.00
GENERAL DYNAMICS CORP. CMN (GD)	80.00	78.3300	6,266.40	65.1793	5,214.35	1,052.05	2.8597	179.20
GENERAL ELECTRIC CO CMN (GE)	2,700.00	23.1900	62,613.00	13.9869	37,764.60	24,848.40	3.2773	2,052.00
			513.00					
GENERAL MILLS INC CMN (GIS)	160.00	48.5300	7,764.80	36.7260	5,876.16	1,888.64	3.1321	243.20
GENERAL MOTORS COMPANY CMN (GM)	200.00	33.3100	6,662.00	29.2128	5,842.56	819.44		
GENUINE PARTS CO. CMN (GPC)	40.00	78.0700	3,122.80	59.5815	2,383.26	739.54	2.7539	86.00
			21.50					
GILEAD SCIENCES CMN (GILD)	400.00	51.2700	20,508.00	20.2257	8,090.28	12,417.72		
GOOGLE, INC. CMN CLASS A (GOOG)	60.00	880.3700	52,822.20	553.2993	33,197.96	19,624.24		
H & R BLOCK INC. CMN (HRB)	80.00	27.7500	2,220.00	15.9494	1,275.95	944.05	2.8829	64.00
			16.00					
HALLIBURTON COMPANY CMN (HAL)	240.00	41.7200	10,012.80	29.6911	7,125.86	2,886.94	1.1985	120.00
HARLEY-DAVIDSON INC CMN (HOG)	60.00	54.8200	3,289.20	33.8615	2,031.69	1,257.51	1.5323	50.40
HARRIS CORP CMN (HRS)	20.00	49.2500	985.00	45.6615	913.23	71.77	3.0051	29.60
HARTFORD FINANCIAL SVCS GROUP CMN (HIG)	140.00	30.9200	4,328.80	22.0102	3,081.43	1,247.37	1.2937	56.00
			14.00					
HASBRO, INC. CMN (HAS)	20.00	44.8300	896.60	43.9715	879.43	17.17	3.5690	32.00
HCA HOLDINGS, INC CMN (HCA)	60.00	36.0600	2,163.60	23.6215	1,417.29	746.31		
HELMERICH & PAYNE INC CMN (HP)	40.00	62.4500	2,498.00	47.8004	1,912.01	585.99	3.2026	80.00
HENRY SCHEIN INC COMMON STOCK (HSIC)	20.00	95.7400	1,914.80	70.8015	1,416.03	498.77		
HERBALIFE LTD. CMN (HLF)	20.00	45.1400	902.80	46.1215	922.43	(19.63)	2.6584	24.00
HES CORPORATION CMN (HES)	80.00	66.4900	5,319.20	58.0956	4,647.65	671.55	0.6016	32.00
HEWLETT-PACKARD CO. CMN (HPQ)	500.00	24.8000	12,400.00	44.2449	22,122.45	(9,722.45)	2.3419	290.40
			72.60					



Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
HOLLYFRONTIER CORP CMN (HFC)	60.00	42.7800	2,566.80 18.00	30.3976	1,823.86	742.94	2.8050	72.00
HOLOGIC INCORPORATED CMN (HOLX)	80.00	19.3000	1,544.00	21.7324	1,738.59	(194.59)		
HONEYWELL INTL INC CMN (HON)	200.00	79.3400	15,868.00	37.6538	7,530.76	8,337.24	2.0671	328.00
HOSPIRA, INC CMN (HSP)	40.00	38.3100	1,532.40	51.7088	2,068.27	(535.87)		
HUDSON CITY BANCORP INC CMN (HCBK)	260.00	9.1750	2,385.50	5.8648	1,524.85	860.65	1.7439	41.60
HUMANA INC CMN (HUM)	40.00	84.3800	3,375.20 10.80	72.2063	2,888.25	486.95	1.2799	43.20
IHS, INC. CMN CLASS A (IHS)	20.00	104.3800	2,087.60	91.2495	1,824.99	262.61		
ILLINOIS TOOL WORKS CMN (ITW)	100.00	69.1700	6,917.00 38.00	44.2517	4,425.17	2,491.84	2.1975	152.00
ILLUMINA INC CMN (ILMN)	40.00	74.8400	2,993.60	62.8038	2,512.15	481.45		
INTEL CORPORATION CMN (INTC)	1,280.00	24.2300	31,014.40	20.2888	25,967.12	5,047.28	3.7144	1,152.00
INTERCONTINENTAL EXCHANGE INC CMN (ICE)	20.00	177.7600	3,555.20	125.3835	2,507.67	1,047.53		
INTERNATIONAL PAPER CO CMN (IP)	120.00	44.3100	5,317.20	26.3997	3,167.96	2,149.24	2.7082	144.00
INTERPUBLIC GROUP COS CMN (IPG)	120.00	14.5500	1,746.00	10.5483	1,265.79	480.21	2.0619	36.00
INTL BUSINESS MACHINES CORP CMN (IBM)	280.00	191.1100	53,510.80	131.9754	36,953.12	16,557.68	1.9884	1,064.00
INTUIT INC CMN (INTU)	80.00	61.0400	4,883.20	47.5574	3,804.59	1,078.61	1.1140	54.40
INTUITIVE SURGICAL, INC CMN (ISRG)	20.00	506.1320	10,122.64	496.3415	9,926.83	195.81		
INVESCO LTD CMN (IVZ)	220.00	31.8000	6,996.00	25.4217	5,592.78	1,403.22	2.8302	198.00
IRON MOUNTAIN INC CMN (IRM)	43.00	26.6100	1,144.23 11.61	29.4153	1,264.86	(120.63)	4.0586	46.44
J B HUNT TRANS SVCS INC CMN (JBHT)	20.00	72.2400	1,444.80	51.8115	1,036.23	408.57	0.8306	12.00
J C PENNEY CO INC (HLNG CO) CMN (JCP)	40.00	17.0800	683.20	17.6748	706.99	(23.79)		
J M SMUCKER CO CMN (SJM)	20.00	103.1500	2,063.00	77.6215	1,552.43	510.57	2.0165	41.60
JACOBS ENGINEERING GRP CMN (JEC)	40.00	55.1300	2,205.20	42.8104	1,712.42	492.79		
JOHNSON & JOHNSON CMN (JNJ)	733.00	85.8600	62,935.38	60.7883	44,557.86	18,377.52	3.0748	1,935.12
JOHNSON CONTROLS INC CMN (JCI)	180.00	35.7900	6,442.20 34.20	32.3623	5,825.22	616.98	2.1235	136.80
JOY GLOBAL INC CMN (JOY)	20.00	48.5300	970.60	38.4972	769.94	200.66	1.4424	14.00

Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
JPMORGAN CHASE & CO CMN (JPM)	1,440.00	52.7900	76,017.60	35.8340	51,601.00	24,416.60	2.8793	2,188.80
JUNIPER NETWORKS, INC. CMN (JNPR)	140.00	19.3100	2,703.40	23.1662	3,243.26	(539.86)		
KANSAS CITY SOUTHERN CMN (KSU)	20.00	105.9600	2,119.20	62.3968	1,247.94	871.26	0.8116	17.20
			4.30					
KBR, INC. CMN (KBR)	40.00	32.5000	1,300.00	35.6015	1,424.06	(124.06)	0.9846	12.80
			3.20					
KELLOGG COMPANY CMN (K)	60.00	64.2300	3,853.80	57.7527	3,465.16	388.64	2.7402	105.60
KEYCORP CMN (KEY)	360.00	11.0400	3,974.40	6.9232	2,492.35	1,482.05	1.9928	79.20
KIMBERLY CLARK CORP CMN (KMB)	100.00	97.1400	9,714.00	75.4328	7,543.28	2,170.72	3.3354	324.00
			81.00					
KINDER MORGAN INC CMN CLASS P (KMI)	160.00	38.1500	6,104.00	34.8771	5,580.34	523.66	3.9843	243.20
KLA-TENCOR CORPORATION CMN (KLAC)	40.00	55.7300	2,229.20	33.1478	1,325.91	903.29	2.8710	64.00
KOHL'S CORP (WISCONSIN) CMN (KSS)	60.00	50.5100	3,030.60	53.6502	3,219.01	(188.41)	2.7717	84.00
KRAFT FOODS GROUP, INC CMN (KRFT)	155.00	55.8700	8,659.85	26.9165	4,172.06		3.5797	310.00
			77.50					
KROGER COMPANY CMN (KR)	140.00	34.5400	4,835.60	23.6644	3,313.02	1,522.58	1.7371	84.00
L BRANDS, INC CMN (LTD)	60.00	49.2500	2,955.00	29.5926	1,775.56	1,179.45	2.4365	72.00
L-3 COMMUNICATIONS HLDGS INC CMN (LLL)	20.00	85.7400	1,714.80	77.2015	1,544.03	170.77	2.5659	44.00
LABORATORY CORPORATION OF AMER CMN (LH)	20.00	100.1000	2,002.00	90.1615	1,803.23	198.77		
LAM RESEARCH CORP CMN (LRX)	40.00	44.3400	1,773.60	35.4000	1,416.00	357.60		
LAS VEGAS SANDS CORP CMN (LVS)	100.00	52.9300	5,293.00	36.0957	3,609.57	1,683.43	2.6450	140.00
LEUCADIA NATIONAL CORP CMN (LUK)	120.00	26.2200	3,146.40	26.6549	3,198.59	(52.19)	0.9535	30.00
LIBERTY GLOBAL, INC. CMN CLASS A (*LIBGLA)	19.00	74.1800	1,409.42	67.4092	1,280.78	128.64		
Priced As of Jun 10, 13								
LIBERTY GLOBAL, INC CMN CLASS C (*LIBGLCC)	14.00	69.4400	972.16	63.9773	895.68	76.48		
Priced As of Jun 10, 13								
LIBERTY GLOBAL, PLC CMN CLASS A (LBTYA)	60.00	73.4900	4,409.40	21.7168	1,303.01	3,106.39		

Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A	140 00	23.0100	3,221 40	11 0450	1,546 30	1,675 10		
(LINTA)								
LIBERTY MEDIA CORPORATION CMN SERIES A CLASS A	40 00	126 7600	5,070 40	69 0609	2,762 44	2,307 97		
(LMCA)								
LIFE TECHNOLOGIES CORPORATION CMN (LIFE)	40 00	74 0000	2,960 00	49.7359	1,989.44	970 57		
LINCOLN NATL CORP INC CMN (LNC)	120 00	36.4700	4,376 40	20 8958	2,507 50	1,868 90	1 3162	57 60
LINEAR TECHNOLOGY CORP CMN (LLTC)	60 00	36 8400	2,210 40	32.3982	1,943 89	266 51	2 8230	62 40
LINKEDIN CORP CMN CLASS A (LNKD)	20 00	178 3000	3,566 00	114 9345	2,298 69	1,267 31		
LOCKHEED MARTIN CORPORATION CMN (LMT)	80 00	108 4600	8,676 80	75 6856	6,054 85	2,621 95	4.2412	368 00
LOWE'S CORPORATION CMN (L)	100 00	44.4000	4,440 00	38 3720	3,837.20	602 80	0 5631	25 00
LORILLARD, INC CMN (LO)	100 00	43 6800	4,368 00	31 9031	3,190 31	1,177 69	5 0366	220 00
LOWES COMPANIES INC CMN (LOW)	300.00	40 9000	12,270 00	22.7921	6,837 62	5,432 38	1 7604	216 00
M&T BANK CORPORATION CMN (MTB)	40 00	111.7500	4,470 00	73 2096	2,928 39	1,541 61	2 5056	112.00
MACY'S INC CMN (M)	100 00	48 0000	4,800 00	15.4368	1,543 68	3,256.32	2.0833	100.00
			25 00					
MAGNA INTERNATIONAL INC CMN (MGA)	100 00	71.2200	7,122 00	34 0752	3,407 52	3,714 48	1.7972	128 00
MARATHON OIL CORPORATION CMN (MRO)	180 00	34 5800	6,224 40	19 9813	3,596 63	2,627.77	1.9665	122.40
MARATHON PETROLEUM CORPORATION CMN (MPC)	90 00	71 0600	6,395 40	31 2129	2,809 16	3,586 24	1 9702	126 00
MARRIOTT INTERNATIONAL, INC CMN CLASS A (MAR)	60 00	40 3700	2,422 20	33 5232	2,011 39	410 81	1 6844	40 80
MARSH & MCLENNAN CO INC CMN (MMC)	200 00	39 9200	7,984 00	30 1133	6,022 65	1,961 35	2 5050	200 00
MARVELL TECHNOLOGY GROUP LTD CMN (MRVL)	120 00	11 7100	1,405 20	15 2335	1,828 02	(422.82)	2 0495	28 80
			7 20					
MASTERCARD INCORPORATED CMN CLASS A (MA)	20 00	574 5000	11,490 00	336 8445	6,736 89	4,753.11	0 4178	48.00
MATTEL, INC CMN (MAT)	80 00	45 3100	3,624 80	18.9453	1,515 62	2,109 18	3.1781	115 20
MAXIM INTEGRATED PRODUCTS INC CMN (MXIM)	80 00	27 7800	2,222 40	23 3665	1,869 32	353 08	3 4557	76 80
MC DONALDS CORP CMN (MCD)	260 00	99 0000	25,740 00	63 4906	16,507 55	9,232 45	3 1111	800 80
MCCORMICK & CO NON VTG SHRS CMN (MCK)	20 00	70 3600	1,407 20	49 0615	981 23	425.97	1 9329	27.20
MCGRAW-HILL COMPANIES INC CMN (MHF)	100 00	53 1900	5,319 00	38.9064	3,890 64	1,428 36	2 1057	112.00
MCKESSON CORPORATION CMN (MCK)	60 00	114.5000	6,870 00	77.9044	4,674 26	2,195 74	0 6987	48 00
			12 00					

THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
MDU RESOURCES GROUP INC CMN (MDU)	60 00	25 9100	1,554 60 10 35	20 2530	1,215.18	339 42	2 6631	41 40
MEAD JOHNSON NUTRITION COMPANY CMN (MJN)	60 00	79 2300	4,753 80 20 40	55 7178	3,343 07	1,410 74	1 7185	81 60
MEADWESTVACO CORP CMN (MWV)	40 00	34 1100	1,364 40	24 8157	992 63	371 77	2 9317	40 00
MEDTRONIC INC CMN (MDT)	260 00	51 4700	13,382 20	37 6481	9,788 51	3,593 69	2 1760	291 20
MELCO CROWN ENTERTAINMENT LIM1 ADR CMN (MPEL)	60 00	22 3600	1,341 60	10 9606	657 64	683 96		
MERCK & CO, INC CMN (MRK)	771 00	46 4500	35,812 95 331 53	32 3353	24,930.49	10,882 46	3 7029	1,326.12
METLIFE, INC. CMN (MET)	420 00	45 7600	19,219 20	35 5877	14,946 82	4,272 38	2 4038	482 00
MGM RESORTS INTERNATIONAL CMN (MGM)	120 00	14 7800	1,773 60	10 8722	1,304 66	468 94		
MICHAEL KORS HOLDINGS LIMITED CMN (KORS)	40 00	62 0200	2,480 80	53 0565	2,122 26	358 54		
MICROCHIP TECHNOLOGY CMN (MCHP)	40 00	37 2500	1,490 00	29 7385	1,189 54	300 46	3 7960	56 56
MICRON TECHNOLOGY, INC. CMN (MU)	280 00	14 3300	4,012 40	5 6928	1,594 00	2,418 40		
MICROSOFT CORPORATION CMN (MSFT)	1,944 00	34 5450	67,155 48	27 8788	54,196 30	12,959 18	2 6632	1,788 48
MOHAWK INDUSTRIES INC COMMON STOCK (MHK)	20 00	112 4900	2,249 80	53 0915	1,061 83	1,187 97		
MOLEX INC CMN (MOLX)	40 00	29 3400	1,173 60 9 60	20 8450	833 80	339 80	3 2770	38 40
MOLSON COORS BREWING CO CMN CLASS B (TAP)	40 00	47 8600	1,914 40	49 5765	1,983.06	(68 66)	2 6745	51 20
MONDELEZ INTERNATIONAL, INC. CMN (MDLZ)	626 00	28 5300	17,859.78 81 38	15 3368	9,600 83		1 8226	325 52
MONSANTO COMPANY CMN (MON)	140 00	98 8000	13,832 00	71 5400	10,015 60	3,816 40	1 5182	210 00
MONSTER BEVERAGE CORP CMN (MNST)	40 00	60 8300	2,433 20	42 9775	1,719 10	714 10		
MOODY'S CORP CMN (MCO)	80 00	60 9300	4,874 40	42 1645	3,373 16	1,501 24	1 3130	64 00
MORGAN STANLEY CMN (MS)	560 00	24 4300	13,680 80	17 6016	9,856 90	3,823 90	0 8187	112 00



Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

GLOBAL EQUITY

GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
MOTOROLA SOLUTIONS INC CMN (MSI)	80 00	57.7300	4,618 40 20 80	35.3817	2,830 53	1,787 87		
MURPHY OIL CORPORATION CMN (MUR)	60 00	60 8900	3,653 40	60 5082	3,630 49	22 91	2.0529	75 00
MYLAN INC CMN (MYL)	100 00	31 0300	3,103 00	21 9136	2,191 36	911 64		
NABORS INDUSTRIES LTD CMN (NBR)	60 00	15 3100	918 60	18 4562	1,107 37	(188 77)	1.0451	9 60
NASDAQ OMX GROUP, INC. CMN (NDAQ)	40 00	32.7900	1,311 60	28 6020	1,144 08	167 52	1.5858	20 80
NATIONAL FUEL GAS CO CMN (NFG)	40 00	57 9500	2,318 00 15 00	60.7125	2,428 50	(110 50)	2.5884	60 00
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (NOV)	120 00	68 9000	8,268 00	52.8530	6,342 36	1,925 64	1.5094	124 80
NETAPP, INC. CMN (NTAP)	100 00	37.7800	3,778 00	35.7443	3,574 43	203 57	1.5881	60 00
NEW YORK COMMUNITY BANCORP INC CMN (NYCB)	80 00	14 0000	1,120 00	12 7867	1,022 93	97 07	7.1429	80 00
NEWELL RUBBERMAID INC CMN (NWL)	80 00	26 2500	2,100 00	15 6115	1,248 92	851 08	2.2857	48 00
NEWMONT MINING CORPORATION CMN (NEM)	120 00	29 9500	3,594 00	65 3973	7,847 68	(4,253 68)	4.6745	168 00
NEXTERA ENERGY, INC. CMN (NEE)	100 00	81 4800	8,148 00	55 5633	5,556 33	2,591 67	3.2401	264 00
NIKE CLASS-B CMN CLASS B (NKE)	180 00	63 6800	11,462 40 37 80	33 8376	6,090 77	5,371 63	1.3191	151.20
NISOURCE INC CMN (NI)	100 00	28 6400	2,864 00	21 4634	2,146 34	717 66	3.4916	100 00
NOBLE ENERGY INC CMN (NBL)	80 00	60 0400	4,803 20	36 2075	2,896 60	1,906 60	0.9327	44 80
NORDSTROM INC CMN (JWN)	40 00	59.9400	2,397 60	40 9915	1,639 66	757 94	2.0020	48 00
NORFOLK SOUTHERN CORPORATION CMN (NSC)	80 00	72 6500	5,812 00	47 3298	3,786 38	2,025 62	2.7529	160 00
NORTHEAST UTILITIES CMN (NU)	80 00	42 0200	3,361 60	35 9438	2,875 50	486 10	3.4983	117 60
NORTHERN TRUST CORP CMN (NTRS)	100 00	57 9000	5,790 00 31 00	55.2514	5,525 14	264 86	2.1416	124 00
NORTHROP GRUMMAN CORP CMN (NOC)	60 00	82 8000	4,968 00	48.4028	2,904 17	2,063 83	2.9469	146 40
NRG ENERGY, INC. CMN (NRG)	80 00	26 7000	2,136 00	20 7218	1,657 75	478 25	1.7978	38 40
NUANCE COMMUNICATIONS, INC. CMN (NUAN)	60 00	18 4000	1,104 00	25 5111	1,530 67	(426 67)		
NUCOR CORPORATION CMN (NUE)	80 00	43 3200	3,465 60 29 40	38 8987	3,111 90	353 70	3.3934	117 60
NVIDIA CORP CMN (NVDA)	160 00	14 0400	2,246 40	15.0859	2,413 74	(167 34)	2.1368	48 00

Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
NYSE EURONEXT CMN (NYX)	80 00	41 4000	3,312 00	24 0427	1,923 41	1,388 59	2 8986	96 00
O'REILLY AUTOMOTIVE INC CMN (ORLY)	20 00	112 6200	2,252 40	84 7890	1,695 78	556 62		
OCCIDENTAL PETROLEUM CORP CMN (OXY)	200 00	89 2300	17,846 00	82,2896	16,457 92	1,388 08	2 8690	512 00
			128 00					
OMNICOM GROUP CMN (OMC)	80 00	62 8700	5,029 60	42 7596	3,420 77	1,608 83	2 5449	128 00
			32 00					
ONEOK INC CMN (OKE)	60 00	41 3100	2,478 60	37,1235	2,227 41	251 19	3 4858	86 40
ORACLE CORPORATION CMN (ORCL)	960 00	30 7100	29,481 60	24,8938	23,898 02	5,583 59	1 5630	460 80
P G & E CORPORATION CMN (PCG)	120 00	45,7300	5,487 60	42,4723	5,096 68	390 92	3 9799	218 40
			54 60					
PACCAR INC CMN (PCAR)	100 00	53 6600	5,366 00	35 6610	3,566 10	1,799 90	1 4909	80 00
PALL CORP CMN (PLL)	20 00	66 4300	1,328 60	53 8615	1,077 23	251 37	1 5053	20 00
PARKER-HANNIFIN CORP CMN (PHI)	40 00	95 4000	3,816 00	48,6198	1,944 79	1,871 21	1 8868	72 00
PARTNERRE LTD BERMUDA CMN (PRE)	20 00	90 5600	1,811 20	62 8015	1,256 03	555 17	2 8269	51 20
PAYCHEX, INC. CMN (PAYX)	60 00	36 5100	2,190 60	30 9827	1,858 96	331 64	3 8346	84 00
PEABODY ENERGY CORPORATION CMN (BTUJ)	80 00	14 6400	1,171 20	34 6549	2,772 39	(1,601 19)	2 3224	27 20
PEOPLES UNITED FINANCIAL INC CMN (PBCT)	60 00	14 9000	894 00	13 7812	826 87	67 13	4 3624	39 00
PEPCO HOLDINGS INC CMN (POM)	40 00	20 1600	806 40	20 8698	834 79	(28 39)	5 3571	43 20
PEPSICO INC CMN (PEP)	392 00	81 7900	32,061 68	63,4647	24,878 16	7,183 52	2 7754	889 84
PERRIGO COMPANY CMN (PRGO)	20 00	121 0000	2,420 00	84,9915	1,699 83	720 17	0 2975	7 20
PETSMART, INC. CMN (PETM)	20 00	66 9900	1,339 80	66 6315	1,332 63	7 17	0 9852	13 20
Pfizer Inc CMN (PFE)	1,862 00	28 0100	52,154 62	20 1658	37,548 64	14,605 98	3 4273	1,787 52
PHILIP MORRIS INTL INC CMN (PM)	420 00	86 6200	36,380 40	61 6879	25,908 92	10,471 48	3 9252	1,428 00
			357 00					
PHILLIPS 66 CMN (PSX)	170 00	58 9100	10,014 70	21 0868	3,584 75	6,429 95	2 1219	212 50
PIONEER NATURAL RESOURCES CO CMN (PXD)	40 00	144 7500	5,790 00	42 0531	1,682 12	4,107 88	0 0553	3 20

Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
PNC FINANCIAL SERVICES GROUP CMN (PNC)	200.00	72.9200	14,584.00	55.8144	11,162.88	3,421.12	2.4136	352.00
PPG INDUSTRIES, INC. CMN (PPG)	40.00	146.4100	5,856.40	85.2065	3,408.26	2,448.14	1.6666	97.60
PPL CORPORATION CMN (PPL)	160.00	30.2600	4,841.60	28.8389	4,614.22	227.38	4.8579	235.20
			58.80					
PRAXAIR, INC CMN SERIES (PX)	80.00	115.1600	9,212.80	99.1902	7,935.22	1,277.58	2.0841	192.00
PRECISION CASTPARTS CORP CMN (PCP)	40.00	226.0100	9,040.40	90.9438	3,637.75	5,402.65	0.0531	4.80
			1.20					
PRICE T ROWE GROUP INC CMN (TROW)	120.00	73.2000	8,784.00	54.6358	6,556.29	2,227.71	2.0765	182.40
PRICELINE COM INC CMN (PCNI)	20.00	826.6700	16,533.40	151.6878	3,033.76	13,499.64		
PRINCIPAL FINANCIAL GROUP, INC CMN (PFG)	100.00	37.4500	3,745.00	26.9966	2,699.66	1,045.34	2.4566	92.00
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	700.00	76.9900	53,893.00	61.5453	43,081.69	10,811.31	3.1251	1,694.20
PROGRESSIVE CORPORATION (THE) CMN (PGR)	200.00	25.4200	5,084.00	18.6182	3,723.64	1,360.36	1.1192	56.90
PRUDENTIAL FINANCIAL INC CMN (PRU)	180.00	73.0300	13,145.40	53.9493	9,710.87	3,434.53	2.1909	288.00
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	160.00	32.6600	5,225.60	32.8934	5,262.94	(37.34)	4.4091	230.40
PVH CORP CMN (PVH)	20.00	125.0500	2,501.00	94.7715	1,895.43	605.57	0.1200	3.00
OEP RESOURCES, INC CMN (DEP)	60.00	27.7800	1,666.80	29.5621	1,773.73	(106.93)	0.2880	4.80
QUALCOMM INC CMN (QCOM)	440.00	61.0900	26,879.60	48.2323	21,222.22	5,657.38	2.2917	616.00
QUANTA SERVICES INC CMN (PWR)	60.00	26.4600	1,587.60	21.9664	1,317.99	269.62		
QUEST DIAGNOSTICS INCORPORATED CMN (DGX)	40.00	60.6300	2,425.20	53.8142	2,152.57	272.63	1.9792	48.00
			12.00					
RACKSPACE HOSTING, INC CMN (RAX)	20.00	37.8900	757.80	64.6915	1,293.83	(536.03)		
RALPH LAUREN CORP CMN CLASS A (RL)	20.00	173.7400	3,474.80	96.4415	1,928.83	1,545.97		
			8.00					
RANGE RESOURCES CORPORATION CMN (RRC)	40.00	77.3200	3,092.80	58.1309	2,325.23	767.57	0.2069	6.40
RAYTHEON CO CMN (RTN)	80.00	66.1200	5,289.60	46.6698	3,733.59	1,556.02	3.3273	176.00
REALOGY HLDGS CORP CMN (RLGY)	40.00	48.0400	1,921.60	50.7118	2,028.47	(106.87)		
RED HAT, INC CMN (RHT)	40.00	47.8200	1,912.80	22.6422	905.69	1,007.11		
REGENERON PHARMACEUTICAL INC CMN (REGN)	20.00	224.8600	4,497.60	54.9563	1,099.13	3,398.47		
REGIONS FINANCIAL CORPORATION CMN (RF)	520.00	9.5300	4,955.60	3.7481	1,949.01	3,006.59	1.2592	62.40
			15.60					



Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM: TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE MID) TAX EX								
REPUBLIC SERVICES INC CMN (RSG)	80.00	33 9400	2,715.20 18 80	29 1415	2,331.32	383 88	2.7696	75 20
REYNOLDS AMERICAN INC. CMN (RAI)	100.00	48 3700	4,837.00 63 00	33 5408	3,354.08	1,482 92	6 2022	300 00
ROBERT HALF INTL INC CMN (RHI)	40 00	33 2300	1,329 20	30 3315	1,213 26	115 94	1 9260	25 60
ROCKWELL AUTOMATION INC CMN (ROK)	40 00	83 1400	3,325 60	53 7637	2,150 55	1,175 05	2 5018	83 20
ROCKWELL COLLINS, INC CMN (COL)	40 00	63 4100	2,536 40	54 0113	2,160 45	375 95	1 8924	48 00
ROPER INDS INC (NEW) CMN (ROP)	20 00	124 2200	2,484 40	79 1515	1,583 03	901 37	0 5313	13 20
ROSS STORES, INC CMN (ROST)	60 00	64 8100	3,888 60	33 4832	2,008 99	1,879 61	1 0492	40 80
SAFEWAY INC CMN (SWY)	60 00	23 6600	1,419 60 12 00	21 9982	1,319 89	99 71	3 3812	48 00
SALESFORCE COM, INC CMN (CRM)	140 00	38 1800	5,345 20	26 1300	3,658 20	1,687 00		
SANDISK CORP CMN (SNDK)	60 00	61 1000	3,666 00	37 8582	2,271 49	1,394 51		
SBA COMMUNICATIONS CORP CMN (SBAC)	40 00	74 1200	2,964 80	58 7215	2,348 86	615 94		
SCANA CORP CMN (SCG)	20 00	49 1000	982 00 10 15	50 6215	1,012 43	(30 43)	4 1344	40 60
SCHLUMBERGER LTD CMN (SLB)	345 00	71 6600	24,722.70 107.81	55 0179	18,981 18	5,741 52	1 7443	431 25
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (SNII)	20 00	66 7600	1,335 20	49 0240	980 48	354 72	0 8987	12 00
SEARS HOLDINGS CORPORATION CMN (SHLD)	20 00	42 0800	841 60	48 2115	964 23	(122 63)		
SEMPRA ENERGY CMN (SRE)	60 00	81 7600	4,905 60 37 80	54 8243	3,289 46	1,616 14	3 0822	151 20
SHERWIN-WILLIAMS CO CMN (SHW)	20 00	176 6000	3,532 00	81 8572	1,637 14	1,894 86	1 1325	40 00
SIGMA-ALDRICH CORPORATION CMN (SIAL)	20 00	80 4200	1,608 40	63 6430	1,272 86	335 54	1 0694	17 20
SIRIUS XM RADIO INC CMN (SIRI)	860 00	3 3500	2,881 00	1 7783	1,529 32	1,351 68		
SLM CORPORATION CMN (SLM)	160 00	22 8600	3,657 60	8 5741	1,371 86	2,285 74	2 6247	96 00

Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM: TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
SOUTHWEST AIRLINES CO CMN (LUV)	220 00	12 8900	2,835 80	8 4877	1,867.30	968 50	1 2413	35 20
SOUTHWESTERN ENERGY CO CMN (SWN)	80 00	36.5300	2,922 40	37 6158	3,009.26	(86.86)		
SPECTRA ENERGY CORP CMN (SE)	160 00	34 4600	5,513 60	20 5615	3,289 84	2,223 76	3 5403	195 20
SPRINT NEXTEL CORPORATION CMN (S_130711)	820 00	7 0200	5,756 40	2 5065	2,055 33	3,701 07		
ST JUDE MEDICAL INC CMN (STJ)	80 00	45 6300	3,650 40	48 8840	3,910.72	(260 32)	2 1915	80 00
			20 00					
STANLEY BLACK & DECKER INC CMN (SWK)	40 00	77.3000	3,092 00	68 2938	2,731.75	360.25		
STAPLES, INC CMN (SPLS)	180 00	15 8700	2,856 60	19.4382	3,498 87	(642 27)	3 0246	86.40
			21.60					
STARBUCKS CORP. CMN (SBUX)	200 00	65 5100	13,102.00	28 3999	5,679 97	7,422 03	1 2822	168 00
STATE STREET CORPORATION (NEW) CMN (STT)	180 00	65 2100	11,737 80	42.2173	7,599.12	4,138 68	1 5948	187 20
			46 80					
STERICYCLE INC CMN (SRCL)	20 00	110 4300	2,208 60	85.5915	1,711.83	496.77		
STRYKER CORP CMN (SYK)	80 00	64 6800	5,174 40	61.7580	4,940 64	233 76	1 6388	84 80
			21.20					
SUNTRUST BANKS INC \$1.00 PAR CMN (STI)	200 00	31 5700	6,314 00	24.2979	4,859.58	1,454.42	1 2670	80 00
SYMANTEC CORP CMN (SYMC)	200 00	22 4800	4,496 00	15 0724	3,014 48	1,481.52	2 6690	120 00
SYSCO CORPORATION CMN (SYI)	140 00	34 1600	4,782 40	29 4006	4,116 09	666 31	3 2787	156.80
TARGET CORPORATION CMN (TGT)	180 00	68 8600	12,394 80	48 1774	8,671 94	3,722 86	2 4978	309.60
TD AMERITRADE HOLDING CORP CMN (AMTD)	140 00	24 2900	3,400 60	16 4831	2,307.64	1,092 96	1 4821	50 40
TERADATA CORPORATION CMN (TDC)	40 00	50 2300	2,009 20	48 7593	1,950 37	58 83		
TEXAS INSTRUMENTS INC CMN (TXN)	300 00	34 8500	10,455 00	25 6604	7,698.12	2,756 88	3 2138	336 00
TEXTRON INC DEL. CMN (TXT)	60 00	26 0500	1,563 00	17.1043	1,026 26	536 74	0 3071	4 80
			1.20					
THE BANK OF NY MELLON CORP CMN (BK)	520 00	28 0500	14,586 00	22 2735	11,582 23	3,003 77	2 1390	312 00
THE HERSHEY COMPANY CMN (HSY)	20 00	89 2800	1,785 60	53 7813	1,075 63	709 97	1 8817	33 60
THE MOSAIC COMPANY CMN (MOS)	60 00	53 8100	3,228 60	55 9803	3,358 82	(130 22)	4 1442	133 80
THE SOUTHERN CO CMN (SO)	220 00	44 1300	9,708 60	43.1568	9,494 49	214 11	4 6000	446 60
THE TRAVELERS COMPANIES, INC CMN (TRV)	140 00	79 9200	11,188 80	60 7951	8,511.31	2,677 49	2 5025	280 00
THE WILLIAMS COMPANIES, INC CMN (WMB)	180 00	32 4700	5,844 60	14 5193	2,613 48	3,231.12	4 3425	253 80



Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
THERMO FISHER SCIENTIFIC INC CMN (TMO)	100.00	84.6300	8,463.00	52.8050	5,280.50	3,182.50	0.7090	60.00
			15.00					
TIFFANY & CO CMN (TIF)	40.00	72.9400	2,913.60	44.5325	1,781.30	1,132.30	1.8671	54.40
			13.60					
TIME WARNER CABLE INC CMN (TWC)	80.00	112.4800	8,998.40	44.5393	3,563.14	5,435.26	2.3115	208.00
TIME WARNER INC CMN (TWX)	240.00	57.8200	13,876.80	29.1961	7,007.06	6,869.74	1.9889	276.00
TJX COMPANIES INC (NEW) CMN (TJX)	200.00	50.0600	10,012.00	21.1955	4,239.10	5,772.91	1.1586	116.00
TORCHMARK CORP CMN (TMK)	20.00	65.1400	1,302.80	64.1340	1,282.68	20.12	1.0439	13.60
TRACTOR SUPPLY CO CMN (TSCO)	20.00	117.5480	2,350.96	100.3575	2,007.15	343.81	0.8847	20.80
TRANSOCEAN LTD CMN (RIG)	100.00	47.9500	4,795.00	68.9374	6,893.74	(2,098.74)	4.6715	224.00
TRIMBLE NAVIGATION LTD CMN (TRMB)	60.00	25.9900	1,559.40	18.6317	1,117.90	441.50		
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A (NWSA 130701)	520.00	32.5800	16,941.60	14.6670	7,626.85	9,314.75	0.5218	88.40
TYSON FOODS INC CL-A CMN CLASS A (TSN)	60.00	25.6800	1,540.80	18.9876	1,139.26	401.54	0.7788	12.00
U.S. BANCORP CMN (USB)	700.00	36.1500	25,305.00	26.3234	18,426.38	6,878.62	2.5450	644.00
			161.00					
UNION PACIFIC CORP CMN (UNP)	120.00	154.2800	18,513.60	59.6959	7,163.51	11,350.09	1.7890	331.20
			82.80					
UNITED CONTINENTAL HOLDING INC CMN (UAL)	80.00	31.2900	2,503.20	18.8772	1,510.18	993.02		
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (UPS)	180.00	86.4800	15,566.40	68.9333	12,407.99	3,158.41	2.8677	446.40
UNITED TECHNOLOGIES CORP CMN (UTX)	220.00	92.9400	20,446.80	59.2466	13,034.25	7,412.55	2.3026	470.80
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	260.00	65.4800	17,024.80	43.0911	11,203.69	5,821.11	1.7104	291.20
UNUM GROUP CMN (UNM)	120.00	29.3700	3,524.40	23.1700	2,780.40	744.00	1.7705	62.40
URBAN OUTFITTERS INC CMN (URBN)	20.00	40.2200	804.40	27.0565	541.13	263.27		
VALERO ENERGY CORPORATION CMN (VLO)	140.00	34.7700	4,867.80	18.4957	2,589.39	2,278.41	2.3008	112.00
VARIAN MEDICAL SYSTEMS INC CMN (VAR)	20.00	67.4500	1,349.00	65.8270	1,316.54	32.46		

Statement Detail
THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM- TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
VERISIGN INC CMN (VRSN)	40 00	44 6600	1,786 40	18 2577	730 31	1,056 09		
VERISK ANALYTICS INC. CMN CLASS A (VRSK)	40 00	59 7000	2,388 00	59 4090	2,376 36	11 64		
VERIZON COMMUNICATIONS INC. CMN (VZ)	740 00	50 3400	37,251 60	34 9076	25,831 63	11,419 97	4 0922	1,524 40
VERTEX PHARMACEUTICALS INC CMN (VRTX)	60 00	80 0600	4,803 60	45 6542	2,739 25	2,064 35		
VF CORP CMN (VFC)	20 00	193 0600	3,861 20	102 6215	2,052 43	1,808 77	1 8025	69 60
VIACOM INC CMN CLASS B (VIAB)	120 00	68 0300	8,163 60	36 1012	4,332 14	3,831 46	1 7639	144 00
			36 00					
VISA INC. CMN CLASS A (V)	140 00	182 7500	25,585 00	83 2619	11,656 67	13,928 33	0 7223	184 80
VMWARE INC. CMN CLASS A (VMW)	20 00	66 9900	1,339 80	51 0707	1,021 41	318 39		
VULCAN MATERIALS CO CMN (VMC)	40 00	48 4100	1,936 40	43 1208	1,724 83	211 57	0 0826	1 60
W W GRAINGER INCORPORATED CMN (GWW)	20 00	252 1800	5,043 60	170 8310	3,416 62	1,626 98	1 4751	74 40
WAL MART STORES INC CMN (WMT)	440 00	74 4900	32,775 60	51 7363	22,763 96	10,011 64	2 5238	827 20
WALGREEN CO. CMN (WAG)	220 00	44 2000	9,724 00	40 6479	8,942 53	781 47	2 8507	277 20
WALT DISNEY COMPANY (THE) CMN (DIS)	460 00	63 1500	29,049 00	32 6619	15,024 48	14,024 52	1 1876	345 00
WASTE MANAGEMENT INC CMN (WM)	120 00	40 3300	4,839 60	30 4080	3,648 96	1,190 64	3 6201	175 20
WATERS CORPORATION COMMON STOCK (WAT)	20 00	100 0500	2,001 00	92 5415	1,850 83	150 17		
WEATHERFORD INTERNATIONAL LTD CMN (WFT)	200 00	13 7000	2,740 00	14 5490	2,909 80	(169 80)		
WELLPOINT, INC. CMN (WLP)	80 00	81 8400	6,547 20	66 8036	5,344 29	1,202 91	1 8328	120 00
WELLS FARGO & CO (NEW) CMN (WFC)	1,820 00	41 2700	75,111 40	27 1680	49,445 68	25,665 72	2 9077	2,184 00
WESTERN DIGITAL CORPORATION CMN (WDC)	60 00	62 0900	3,725 40	33 8633	2,031 80	1,693 60	1 6106	60 00
			15 00					
WESTERN UNION COMPANY (THE) CMN (WU)	160 00	17 1100	2,737 60	17 1429	2,742 86	(5 26)	2 9223	80 00
WHIRLPOOL CORP. CMN (WHR)	20 00	114 3600	2,287 20	63 2556	1,265 11	1,022 09	2 1861	50 00
WHITING PETROLEUM CORPORATION CMN (WLL)	40 00	46 0900	1,843 60	44 8468	1,793 87	49 73		
WHOLE FOODS MARKET INC CMN (WFM)	80 00	51 4800	4,118 40	29 9700	2,397 60	1,720 80	0 7770	32 00
WINDSTREAM CORPORATION CMN (WIN)	160 00	7 7100	1,233 60	9 5715	1,531 44	(297 84)	12 9702	160 00
			40 00					
WISCONSIN ENERGY CORP(HLDG CO) CMN (WEC)	40 00	40 9900	1,639 60	34 6390	1,385 56	254 04	3 3179	54 40
WYNDHAM WORLDWIDE CORP. CMN (WYN)	40 00	57 2300	2,289 20	32 7601	1,310 40	978 80	2 0269	46 40
WYNN RESORTS, LIMITED CMN (WYNN)	20 00	127 9700	2,559 40	96 3900	1,927 80	631 60	3 1257	80 00

THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

GLOBAL EQUITY

GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
XCEL ENERGY INC CMN (XEL)	140.00	28.3400	3,967.60 39.20	27.1313	3,798.38	169.22	3.9520	156.80
XEROX CORPORATION CMN (XRX)	356.00	9.0700	3,228.92 20.47	8.4924	3,023.29	205.63	2.5358	81.88
XILINX INCORPORATED CMN (XLNX)	60.00	39.6100	2,376.60	30.8143	1,848.86	527.74	2.5246	60.00
XYLEM INC CMN (XYL)	60.00	26.9400	1,616.40	27.6373	1,658.24	(41.84)	1.7283	27.94
YAHOO INC CMN (YHOO)	260.00	25.1300	6,533.80	14.7965	3,847.10	2,686.71		
YUM BRANDS, INC CMN (YUM)	120.00	69.3400	8,320.80	60.2335	7,228.02	1,092.78	1.9325	160.80
ZIMMER HLDGS INC CMN (ZMH)	40.00	74.9400	2,997.60 8.00	60.4780	2,419.12	578.48	1.0675	32.00
THE HOME DEPOT, INC CMN (HD)	380.00	77.4700	29,438.60	28.8797	10,974.29	18,464.31	2.0137	582.80
AMERICAN CAPITAL AGENCY CORP CMN (AGNC)	140.00	23.0100	3,221.40 147.00	30.3611	4,250.55	(1,029.15)	18.2529	588.00
AMERICAN TOWER CORPORATION CMN (AMT)	140.00	73.1700	10,243.80 37.80	51.5669	7,219.37	3,024.43	1.2573	128.80
ANNALY CAPITAL MANAGEMENT, INC CMN (NLY)	360.00	12.5700	4,525.20 144.00	15.0654	5,423.53	(898.33)	12.7287	576.00
AVALONBAY COMMUNITIES INC CMN (AVB)	40.00	134.9100	5,396.40 42.80	112.9600	4,518.40	878.00	3.1725	171.20
BOSTON PROPERTIES INC COMMON STOCK (BXP)	60.00	105.4700	6,328.20 39.00	97.7982	5,867.89	460.31	2.4652	156.00
DEXUS PROPERTY GROUP UNITS FULLY PAID STAPLED (*DXSAU)	5,182.00	0.9799	5,078.09 103.32	0.9257	4,796.79	281.31	5.6075	284.75
EQUITY RESIDENTIAL CMN (EQR)	120.00	58.0600	6,967.20 48.00	56.7827	6,813.92	153.28	2.7558	192.00
FEDERAL RTLY INV'T TR SBI CMN (FRT)	20.00	103.6800	2,073.60 14.60	107.4860	2,149.72	(76.12)	2.8164	58.40

Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
GENERAL GROWTH PROPERTIES INC CMN (GGP)	140.00	19.8700	2,781.80	15.2316	2,132.42	649.38	2.4157	67.20
GOODMAN PROPERTY TRUST CMN (*MGPINZ)	3,894.00	0.7987	3,110.15	0.8722	3,396.23	(286.08)		
HCP, INC CMN (HCP)	180.00	45.4400	8,179.20	40.6213	7,311.84	867.36	4.6215	378.00
HEALTH CARE REIT INC (DEL) CMN (HCN)	100.00	67.0300	6,703.00	60.2477	6,024.77	678.23	4.5851	306.00
KIWI INCOME PROPERTY TRUST CMN (*KIPTF)	6,512.00	0.8258	5,377.89	0.9327	6,073.62	(695.73)	6.5352	351.46
LEND LEASE CORP (ORD) ORDINARY FULLY PAID (*LENF)	229.00	7.6473	1,751.22	8.2723	1,894.35	(143.13)	5.2695	92.28
MACERICH COMPANY CMN (MAC)	60.00	60.9700	3,658.20	53.7083	3,222.50	435.70	3.8052	139.20
PLUM CREEK TIMBER COMPANY INC CMN (PCL)	60.00	46.6700	2,800.20	49.5520	2,973.12	(172.92)	3.7712	105.60
PROLOGIS INC CMN (PLD)	198.00	37.7200	7,468.56	30.6642	6,071.51	1,397.05	2.9692	221.76
REGENCY CTRS CORP CMN (REG)	20.00	50.8100	1,016.20	36.1035	722.07	294.13	3.6410	37.00
SL GREEN REALTY CORP CMN (SLG)	40.00	88.1900	3,527.60	67.1640	2,686.56	841.04	1.4968	52.80
			13.20					
UDR INC CMN (UDR)	80.00	25.4900	2,039.20	24.3649	1,949.19	90.01	3.6877	75.20
VENTAS, INC CMN (VTR)	120.00	69.4600	8,335.20	59.7859	7,174.31	1,160.89	3.8583	321.60
VORNADO REALTY TRUST CMN (VNO)	62.00	82.8500	5,136.70	80.5985	4,997.11	139.59	3.5244	181.04
WEYERHAEUSER COMPANY CMN (WY)	174.00	28.4900	4,957.26	17.4014	3,027.84	1,929.42	2.8080	139.20
DIGITAL REALTY TRUST, INC CMN (DLR)	40.00	61.0000	2,440.00	71.1575	2,846.30	(406.30)	5.1148	124.80
GPT GROUP (ORD) UNITS FULLY PAID (*GPTF)	1,565.00	3.5168	5,503.83	3.3934	5,310.68	193.15	5.1563	283.79
HOST HOTELS & RESORTS INC CMN (HST)	275.00	16.8700	4,639.25	14.3218	3,938.50	700.75	2.6082	121.00
			30.25					
KIMCO REALTY CORPORATION CMN (KIM)	160.00	21.4300	3,428.80	16.1985	2,591.44	837.36	3.9197	134.40
PUBLIC STORAGE CMN (PSA)	60.00	153.3300	9,199.80	137.6778	8,260.67	939.13	3.2609	300.00
SIMON PROPERTY GROUP INC CMN (SPG)	122.00	157.9200	19,266.24	132.6285	16,180.68	3,085.56	2.9129	561.20
STARWOOD HOTELS & RESORTS CMN (HOT)	60.00	63.1900	3,791.40	46.2310	2,773.86	1,017.54	1.9782	75.00
A KON KPN N V CMN REGS / 144A (*KPN)	848.00	2.0791	1,763.05	6.3541	5,388.27	(3,625.21)		
ABB LTD RG SHS CHF 2 5 VAL 384 662 (*ABBZ)	689.00	21.7336	14,974.45	23.4925	16,186.30	(1,211.85)		
ABERTIS INFRASTRUCTURAS SA EUR3.00 (*ACESF)	126.00	17.4449	2,198.06	21.4220	2,699.17	(501.11)		
ACCENTURE PLC CMN (ACN)	160.00	71.9600	11,513.60	44.1204	7,059.26	4,454.34	2.2513	259.20
ACCOR EUR15.00 (*ACCRF)	69.00	35.1958	2,428.51	38.4104	2,650.32	(221.81)		
ACE LIMITED CMN (ACE)	120.00	89.4800	10,737.60	73.3758	8,805.10	1,932.50	2.2798	244.80

THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM- TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE MID) TAX EX								
ACOM CMN (J8572)	30.00	31.8133	954.40	18.2717	548.15	406.25		
ACTIVIDADES DE CONSTRUCCION Y CMN (*ACSSM)	51.00	26.4929	1,351.14	44.6955	2,279.47	(928.34)		
ADIDAS AG CMN (*ADIDGR)	124.00	108.2366	13,421.34	78.4879	9,732.50	3,688.84		
ADMIRAL GROUP PLC CMN (*ADMILN)	50.00	20.1861	1,009.30	20.4294	1,021.47	(12.17)		
ADVANTEST CORP CMN (J6857)	100.00	16.4562	1,645.62	23.8621	2,386.21	(740.59)		
AEGON N.V. CMN (*AEGON)	577.00	6.6903	3,860.28	6.2184	3,588.00	272.28		
AEON CMN (J8267)	300.00	13.1286	3,938.59	10.4676	3,140.27	798.32		
AEON FINANCIAL SERVICE CO., LT. ORD CMN (J8570)	100.00	28.3244	2,832.44	9.8535	985.35	1,847.09		
AGEAS SA/NV CMN (*AGEBU)	82.00	35.1177	2,879.65	24.4346	2,003.64	876.01		
AGGREKO PLC CMN (*AGKLN)	82.00	24.9778	2,048.18	25.6155	2,100.47	(52.29)		
AGL ENERGY LIMITED ORDINARY FULLY PAID (*AGKAU)	217.00	13.2614	2,877.72	14.8957	3,232.37	(354.66)	4.2818	123.22
AGNICO EAGLE MINES LTD CMN (AEM)	100.00	27.5400	2,754.00	57.6581	5,765.81	(3,011.81)	3.1954	88.00
AGRIUM INC CMN (AGU)	100.00	86.9600	8,696.00	47.6790	4,767.90	3,928.10	2.2999	200.00
			37.50					
AIA GROUP LIMITED CMN (HK1299)	2,600.00	4.2351	11,011.27	3.1667	8,233.45	2,777.82		
AIR LIQUIDE (ORD) EUR11 (*AIQDU)	186.00	123.5075	22,972.39	107.9052	20,070.37	2,902.02		
AISIN SEIKI CO LTD CMN (J7259)	100.00	38.2667	3,826.67	25.6448	2,564.48	1,262.18		
AKER SOLUTIONS ASA CMN (*AKVERNO)	53.00	13.6104	721.35	17.8734	947.29	(225.94)		
AKZO NOBEL N.V. NLG5 (*AKZO)	77.00	56.3901	4,342.04	53.9341	4,152.92	189.11		
ALFA LAVAL AB ORD CMN (*ALFAS)	103.00	20.4257	2,103.84	16.9799	1,748.93	354.92		
ALLIANZ SE NPV (*ALLVF)	271.00	146.1338	39,602.26	116.1336	31,472.21	8,130.04		
ALS LIMITED ORDINARY FULLY PAID (*ALQAU)	125.00	8.7737	1,096.72	11.0719	1,383.99	(287.27)	5.0104	54.95
			30.91					
ALSTOM CMN EUR 14 (*ALSTOM)	74.00	32.7548	2,423.86	55.6704	4,119.61	(1,695.75)		
AMADEUS IT HOLDING SA CMN (*AMAITHS)	125.00	31.9672	3,995.90	21.6000	2,700.00	1,295.89		
AMCOR LTD (ORD) ORDINARY FULLY PAID (*AMCOF)	368.00	9.2866	3,417.48	8.7477	3,219.14	198.34	3.7968	129.76

Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM- TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX	113.00	15.2879	1,727.53	18.4174	2,081.17	(353.64)		
AMEC CMN (*AMEC)			42.62					
AMP LIMITED (AUD) ORDINARY FULLY PAID (*AMP)	987.00	3.8923	3,841.72	5.0306	4,965.22	(1,123.50)	5.8824	225.98
ANA HOLDINGS INC. CMN (J9202)	1,000.00	2.0772	2,077.19	3.2894	3,289.38	(1,212.19)		
ANDRITZ AG CMN (*ADTZ)	24.00	51.3258	1,231.82	45.2761	1,086.63	145.19		
ANGLO AMERICAN PLC CMN (*AALNWLN)	451.00	19.2581	8,685.42	36.6171	16,514.32	(7,828.90)		
ANHEUSER-BUSCH INBEV S.A. CMN (*INBR)	481.00	89.0342	42,825.45	66.9333	32,194.92	10,630.53		
ANTOFAGASTA PLC ORD GBP0 05 (*ATOF)	124.00	12.0934	1,499.58	19.6131	2,432.03	(932.45)		
AON PLC CMN (AON)	120.00	64.3500	7,722.00	51.5026	6,180.31	1,541.69		
AZORA BANK CMN (J8304)	1,000.00	3.1259	3,125.87	1.3665	1,366.52	1,759.35		
ARC RES LTD CDA CMN (AETUF)	100.00	26.2138	2,621.38	27.7721	2,777.21	(155.83)	4.3244	113.36
			7.14					
ARM HOLDINGS PLC GBP0 0005 (*ARML)	451.00	12.0934	5,454.11	8.4258	3,800.03	1,654.09		
ASAHI GROUP HOLDINGS LTD CMN (J2502)	200.00	24.8153	4,963.07	18.7758	3,755.16	1,207.91		
			40.26					
ASAHI KASEI CMN (J3407)	1,000.00	6.6147	6,614.74	4.8064	4,806.39	1,808.35		
ASCIANO LTD STAPLED SECURITIES FULLY PAID (*AID1)	337.00	4.5975	1,549.36	4.8232	1,625.41	(76.05)	1.8426	28.55
ASICS CORP CMN (J7936)	100.00	15.8411	1,584.11	13.4631	1,346.31	237.80		
ASM PACIFIC TECHNOLOGY (HK) CMN (HK522)	100.00	11.0164	1,101.64	8.0303	803.03	298.61		
ASML HOLDING N.V. CMN (*ASMLNVD)	251.00	78.9188	19,808.61	56.4218	14,161.88	5,646.73		
ASSA ABLOY B SHS SEK1 (*ASSAB)	110.00	39.1815	4,309.96	24.5964	2,705.61	1,604.36		
ASSICURAZIONI GENERALI-SOCIETA CMN (*ASSIF)	815.00	17.4710	14,238.83	18.7998	15,321.82	(1,082.99)		
ASSOCIATED BRITISH FOODS ORD GBP0 056818 (*ABF)	71.00	26.3925	1,873.87	28.4183	2,017.70	(143.83)		
			10.10					
ASTELLAS PHARMA CMN (J4503)	200.00	54.3497	10,869.95	38.0863	7,617.25	3,252.70		
ASTRAZENECA PLC ORD CMN (*ZENF)	407.00	47.3848	19,285.60	46.2423	18,820.60	465.00		
ATHABASCA OIL CORP CMN (ATHOF)	100.00	6.1988	619.88	17.1416	1,714.16	(1,094.28)		
ATLANTIA S.P.A. CMN (*AUTOMI)	118.00	16.3123	1,924.85	14.1692	1,671.97	252.88		
ATLAS COPCO AB B SHS CMN CLASS B (*ATLPY)	131.00	21.4395	2,808.57	22.1907	2,906.98	(98.40)		
ATLAS COPCO AB SER A SEK5 (*ATLKY)	209.00	24.1530	5,047.97	24.7321	5,169.01	(121.04)		

Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM: TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
AURIZON HOLDINGS LTD ORDINARY FULLY PAID (*AZJAU)	195.00	3.8099	742.93	4.1093	801.32	(58.39)	2.0913	15.54
AUSTRALIA & NEW ZEALAND BK ORDINARY FULLY PAID (*ANEWY)	875.00	26.1747	22,902.87	22.2228	19,444.99	3,457.88	5.3184	1,218.07
			584.99					
AVAGO TECHNOLOGIES LTD CMN (AVGO)	60.00	37.3800	2,242.80	34.3715	2,062.29	180.51	2.2472	50.40
AVIVA PC ORD GBP0.25 (*CMMUF)	948.00	5.1659	4,897.30	6.2627	5,937.07	(1,039.77)		
AXA CMN (*AXAMF)	1,129.00	19.6516	22,186.63	17.6250	19,898.62	2,288.01		
BAE SYSTEMS PLC CMN (*BRAE)	1,068.00	5.8261	6,222.30	5.1806	5,532.84	689.45		
BANCA INTESA SPA RISP NON CNV 0.52 EUR (*BAVRF)	545.00	1.3409	730.80	2.3398	1,275.20	(544.40)		
BANCA MONTE DEI PASCHI DI SIENA SPA 0.52 EUR (*BMDF)	2,169.00	0.2539	550.63	0.4866	1,055.37	(504.74)		
BANCO BILBAO VIZCAYA ARGENTARIA (*BBVZ)	3,336.00	8.3905	27,990.67	9.5808	31,961.44	(3,970.77)		
BANCO ESPIRITO SANTO REG SHS EUR5.00 (*ESPIR)	676.00	0.8006	541.24	1.3287	898.17	(356.93)		
BANCO SANTANDER CENTRAL HISPANO SA EURO 50 (*STD)	6,465.00	6.3817	41,257.81	8.8962	57,514.00	(16,256.19)		
BANK HAPQALIM B.M. (ORD) ORD CMN (*BHAP)	339.00	4.5289	1,535.31	4.3184	1,463.94	71.37		
BANK LEUMI LE-ISRAEL B.M. ORD ILS1 (*BKLE)	397.00	3.3273	1,320.92	4.1381	1,642.81	(321.89)		
BANK OF EAST ASIA CMN (HK23)	420.00	3.6034	1,513.42	3.5691	1,499.04	14.38		
BANK OF MONTREAL CMN (BMO)	200.00	58.0300	11,606.00	52.4390	10,487.79	1,118.21	4.9044	569.21
BANK OF NOVA SCOTIA CMN (BNS)	400.00	53.5500	21,420.00	50.1119	20,044.77	1,375.23	4.3446	930.60
			171.39					
BANK OF YOKOHAMA CMN (J8332)	1,000.00	5.1627	5,162.72	4.7225	4,722.53	440.19		
BARCLAYS PLC ORD 25P CMN (*BACRLN)	3,485.00	4.2357	14,761.50	4.2200	14,706.69	54.81		
BARRICK GOLD CORPORATION CMN (ABX)	300.00	15.7400	4,722.00	42.6265	12,787.96	(8,065.96)	5.0826	240.00
BASF SE CMN (*BASFGGR)	544.00	89.3467	48,604.58	76.3241	41,520.29	7,084.29		
BAYER AG CMN (*BAYNAG)	494.00	106.6514	52,690.73	76.9185	37,997.75	14,692.98		
BCE INC. CMN (BCE)	100.00	41.0200	4,102.00	38.6085	3,860.85	241.15	5.6637	232.32
			41.59					
BEIERSDORF AG NPV (*BEIRF)	30.00	87.2246	2,616.74	58.8591	1,765.77	850.97		

Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
BELGACOM SA CMN (*BELGEB)	41 00	22.4376	919.94	25.5237	1,046.47	(126.53)		
BENDIGO BANK LIMITED ORDINARY FULLY PAID (*BEN)	69 00	9.2225	636.35	10.8557	749.04	(112.69)	5.9583	37.92
BEZEQ, THE ISRAEL TELECOMMUNICATION CORP LTD ILS1 00 (*BEZEQ)	557 00	1.3364	797.83	2.2555	1,346.51	(548.68)		
BG GROUP PLC CMN (*BG)	1,086 00	17.0144	18,477.64	22.7090	24,661.94	(6,184.30)		
BHP BILLITON LIMITED ORDINARY FULLY PAID (*BHP)	1,044 00	28.7299	29,994.02	35.3683	36,924.53	(6,930.51)	3.5273	1,057.97
BILLITON PLC ORD 0.50 (*BLITF)	679 00	25.5862	17,373.06	29.5702	20,078.14	(2,705.08)		
BMW-BAYERISCHE MOTOREN WERKE AG EUR1 0 (*BMWVF)	192 00	87.4590	16,792.12	82.4240	15,825.41	966.71		
BNP PARIBAS EUR4 00 (*BNP)	629 00	54.6456	34,372.07	53.8554	33,875.07	496.99		
BOC HONG KONG (HOLDINGS) LTD CMN (HK2388)	1,000 00	3.0748	3,074.80	2.2036	2,203.62	871.18		
BOMBARDIER INC CMN CL B (BDRBF)	500 00	4.4563	2,228.13	5.7447	2,872.36	(644.23)	2.0680	46.08
9 06								
BONAVISTA ENERGY CORP CMN (BNPUF)	100 00	12.9974	1,299.74	29.9150	2,991.50	(1,691.75)	6.0418	78.53
5 00								
BORAL LTD (NEW) BB-BLD AU SPLIT FROM ORIGIN ENERGY (*BLD)	303 00	3.8557	1,168.27	4.1209	1,248.64	(80.37)	2.0190	23.59
BOUYGUES S.A. (ORD) EUR10 00 (*BOUFI)	58 00	25.5295	1,480.71	46.3083	2,685.88	(1,205.17)		
BP P L C SPONSORED ADR CMN (BP)	1,027 00	41.7400	42,866.98	45.4858	46,713.87	(3,846.89)	5.1749	2,218.32
BRAMBLES LIMITED ORD CMN ORDFULLY PAID DEF SETTLEMENT (*BxBAU)	529 00	8.5539	4,525.04	7.0083	3,707.39	817.65	2.8373	128.39
BRIDGESTONE CORP CMN (J5108)	200 00	34.0820	6,816.41	18.4087	3,681.75	3,134.66		
50 57								
BRITISH AMERICAN TOBACCO ORD GBP0.25 (*BATOB)	628 00	51.2257	32,169.76	39.3027	24,682.12	7,487.64		
BRITISH SKY BROADCASTING GROUP CMN (*BSKYF)	296 00	12.0477	3,566.13	12.9049	3,819.85	(253.72)		
BROOKFIELD ASSET MANAGEMENT IN CMN (BAM)	200 00	36.0200	7,204.00	27.9013	5,580.26	1,623.74	1.6657	120.00
BROOKFIELD OFFICE PROP INC CMN (BPO)	100 00	16.6800	1,668.00	13.4551	1,345.51	322.49	3.3573	56.00
BROTHER INDUSTRIES LTD CMN (J6448)	100 00	11.2632	1,126.32	11.1859	1,118.59	7.73		
BT GROUP PLC CMN (*BTGG)	2,559 00	4.7035	12,036.23	2.4336	6,227.52	5,808.71		
BURBERRY GROUP PLC CMN (*BRBY)	147 00	20.5511	3,021.02	20.6374	3,033.69	(12.68)		
CAE INC CMN (CAE)	100 00	10.3600	1,036.00	9.3342	933.42	102.58	1.8365	19.03
CALTEX AUSTRALIA LIMITED ORDINARY FULLY PAID (*CTX)	41 00	16.5309	677.77	16.0698	658.86	18.91	2.2161	15.02

THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

GLOBAL EQUITY

GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
CAMECO CORPORATION CMN (CCJ)	100.00	20.6600	2,066.00	29.6038	2,960.98	(894.98)	1.9224	39.72
			7.14					
CANADIAN IMPERIAL BANK OF COMMERCE CMN (CM)	100.00	70.9800	7,098.00	72.5390	7,253.90	(155.90)	5.2271	371.02
			68.56					
CANADIAN NATIONAL RAILWAY CO. CMN (CNI)	100.00	97.2700	9,727.00	73.4754	7,347.54	2,379.46	1.6822	163.62
CANADIAN NATURAL RESOURCES CMN (CNO)	400.00	28.2600	11,304.00	40.4218	16,168.70	(4,864.70)	1.6854	190.52
			35.71					
CANADIAN OIL SANDS LTD CMN (COSWF)	200.00	18.5391	3,707.83	32.1863	6,437.26	(2,729.43)	6.9389	257.28
CANADIAN PACIFIC RAILWAY LTD CMN (CP)	100.00	121.3800	12,138.00	47.1906	4,719.06	7,418.94	1.1451	138.99
			25.00					
CANON INC. CMN (J7751)	400.00	32.6199	13,047.97	40.4943	16,197.72	(3,149.75)	0.0105	1.38
			243.43					
CAPITA PLC CMN (*CAPLIN)	178.00	14.6946	2,615.64	13.1155	2,334.56	281.08		
CAPITALAND LTD CMN (*CAPL)	1,000.00	2.4301	2,430.08	2.5744	2,574.43	(144.35)		
CARLSBERG 'B' DNKR20 (*FBCBF)	35.00	89.5415	3,133.95	105.8091	3,703.32	(569.36)		
CARNIVAL PLC CMN (*CCLLN)	75.00	34.8350	2,612.63	40.6141	3,046.06	(433.43)		
CARREFOUR S.A. (ORD) EUR2.5 (*CARRF)	209.00	27.5083	5,749.24	38.1010	7,963.11	(2,213.87)		
CASINO GUICHARD-PERRACHON GUICHARD PERRACHON ET CIE ETABLISSEMENTS ECONOMIQUES DU (*CASIF)	21.00	93.6949	1,967.59	90.8811	1,908.50	59.09		
CASIO COMPUTER CO., LTD. CMN (J6952)	100.00	8.8129	881.29	7.1649	716.49	164.80		
CATAMARAN CORP CMN (GTRX)	100.00	48.7600	4,876.00	49.9521	4,995.21	(119.21)		
CENOVUS ENERGY INC. CMN (CVE)	200.00	28.5200	5,704.00	32.7772	6,555.44	(851.44)	3.2288	184.17
CENTRAL JAPAN RAILWAY COMPANY CMN (J9022)	100.00	122.3121	12,231.21	67.5552	6,755.52	5,475.69		
CENTRICA PLC CMN (*CENTR)	1,797.00	5.4793	9,846.28	4.2767	7,685.29	2,160.99		
CGI GROUP INC CMN CLASS A (GIB)	100.00	29.2900	2,929.00	22.3321	2,233.21	695.79		
CHOW TAI FOOK JEWELLERY COMPANY LIMITED CMN (HK1929)	400.00	1.0443	417.71	1.1623	464.92	(47.21)		

Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
CHRISTIAN DIOR ORD EUR2 00 (*DIOR)	19 00	161.4306	3,067 18	139 4644	2,649 82	417 36		
CHUBU ELECTRIC POWER COMPANY CMN (J9502)	100 00	14 1773	1,417 73	18 5423	1,854 23	(436 50)		
CHUGAI PHARMACEUTICAL LTD CMN (J4519)	100 00	20 7316	2,073 16	20 2900	2,029 00	44 15		
			20 60					
CHUGOKU ELECTRIC POWER COMPANY ORD CMN (J9504)	200 00	15 7100	3,142 00	14 9790	2,995 80	146 20		
CI FINL CORP CMN CLASS (CIFAF)	100 00	28 8228	2,882 28	26 6418	2,664 18	218 10	3 5440	102 15
			6 43					
CLP HOLDINGS LIMITED CMN (HK2)	500 00	8 0899	4,044 94	9 0366	4,518 29	(473 35)		
COCA COLA AMATIL LTD ORD(AUD) ORDINARY FULLY PAID (*CCLAY)	139 00	11 6403	1,618 01	14 7527	2,050 62	(432 61)	4 6814	75 74
COCA-COLA WEST COMPANY, LIMITE CMN (J2579)	100 00	17 7469	1,774 69	18 3530	1,835 30	(60 61)		
			18 74					
COCHLEAR LIMITED ORDINARY FULLY PAID (*COH)	18 00	56 5165	1,017 30	75 7826	1,364 09	(346 79)	4 0512	41 21
COLOPLAST A/S CMN (*COLOPN)	33 00	56 0813	1,850 68	53 2015	1,755 65	95 03		
COMFORTDELGRO CORP LTD CMN (*CDSP)	1,000 00	1 4478	1,447 79	1 1058	1,105 78	342 01		
COMMERZBANK AKTIENGESELLSCHAFT CMN (*CRZBYN)	258 00	8 7199	2,249 72	17 9978	4,643 44	(2,393 72)		
COMMONWEALTH BANK OF AUSTRALIA ORDINARY FULLY PAID (CBAUF)	542 00	63 3578	34,339 93	49,4343	26,793 38	7,546 56	5 2183	1,791 95
COMPAGNIE DE ST-GOBAIN EUR 4 00 (*STGBF)	145 00	40 4878	5,870 74	48 2516	6,996 48	(1,125 74)		
COMPAGNIE FINANCIERE RICHEMONT CMN (*CIERICH)	166 00	88 5345	14,696 73	53 9340	8,953 05	5,743 68		
COMPASS GROUP PLC CMN (*CCG)	601 00	12 7779	7,679 53	7 7911	4,682 46	2,997 07		
			73 14					
COMPUTERSHARE LIMITED BB-CPU AU (*CSLAUD)	120 00	9 4057	1,128 68	9 9996	1,199 95	(71 27)	2 7264	30 77
CONTINENTAL AG NPV (*CGWKF)	32 00	133 5708	4,274 27	79 6649	2,549 28	1,724 99		
CORPORACION MAPFRE SA CMN (*MAPSSM)	176 00	3 2573	573 28	3 3701	593 14	(19 86)		
COVIDIEN PUBLIC LIMITED COMPAN CMN (COV)	120 00	62 8400	7,540 80	51 6160	6,193 92	1,346 88		
CREDIT AGRICOLE SA CMN (*ACAPF)	378 00	8 5962	3,249 36	11 7976	4,459 49	(1,210 13)		
CREDIT SAISON CMN (J8253)	100 00	25 0977	2,509 77	20 3154	2,031 54	478 23		
CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 853 (*CSHRF)	415 00	26 5445	11,015 95	35 7104	14,819 83	(3,803 88)		

THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM-TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
CRESCENT POINT ENERGY CORP CMN (CSCF)	100.00	33.9646	3,396.46	48.1970	4,819.70	(1,423.24)	7.6076	258.39
			16.43					
CRH PLC ORD SHS CMN (*CRHF)	271.00	20.3078	5,503.40	25.0632	6,792.14	(1,288.74)		
CROWN LIMITED ORDINARY FULLY PAID DEFERRED S (*CWN1)	121.00	11.0908	1,341.99	12.4337	1,504.48	(162.49)	3.0553	41.00
CSL LIMITED ORDINARY FULLY PAID (*CSLAU)	172.00	56.3974	9,700.36	34.4435	5,924.28	3,776.08	1.5534	150.69
D E MASTER BLENDS 1753 B V CMN (*DEMBNA)	166.00	16.0129	2,658.14	11.1214	1,846.15	811.99		
DAI-ICHI LIFE INSURANCE CMN (J8750)	3.00	1,443.9487	4,331.85	1,136.3480	3,409.04	922.80		
DAIICHI SANKYO CO., LTD CMN (J4568)	300.00	16.6982	5,009.45	19.9852	5,995.55	(986.09)		
DAIKIN INDUSTRIES CMN (J6367)	100.00	40.4346	4,043.46	36.0210	3,602.10	441.36		
DAIMLER AG CMN (*DCX)	590.00	60.5170	35,705.01	57.2613	33,784.17	1,920.83		
DAINIPPON SUMITOMO PHARMA CMN (J4506)	100.00	13.2194	1,321.94	9.4170	941.70	380.24		
DAWA SECURITIES CMN (J8601)	1,000.00	8.3995	8,399.51	3.5327	3,532.70	4,866.81		
DANSKE BANK AG DKK100 CMN (*DEAFY)	214.00	17.1054	3,660.55	19.9371	4,266.55	(606.00)		
DASSAULT SYSTEMS EUR1 (*DASS)	18.00	122.3488	2,202.28	98.4255	1,771.66	430.62		
DBS GROUP HOLDINGS LTD (N/C FROM DBS BK LTD NEW) (*DBSNEW)	1,037.00	12.2293	12,681.76	10.1849	10,561.69	2,120.07		
DCC PLC ORD EURO 25 (*DCCF)	18.00	39.0943	703.70	32.0092	576.17	127.53		
			9.02					
DELHAIZE GROUP CMN (*LEONE)	33.00	61.8253	2,040.24	77.4952	2,557.34	(517.11)		
DENSO CORP CMN (J6902)	200.00	47.0392	9,407.85	29.6770	5,935.41	3,472.44		
DENTSU INC CMN (J4324)	100.00	34.5862	3,458.62	23.2618	2,326.18	1,132.45		
DEUTSCHE BANK REG SHS CMN (*DBNK)	596.00	41.8613	24,949.34	47.8343	28,509.21	(3,559.87)		
DEUTSCHE BOERSE AG CMN - (*DUBE)	61.00	65.8351	4,015.94	68.8773	4,201.52	(185.58)		
DEUTSCHE POST AG CMN (*DPS)	552.00	24.8590	13,722.18	18.9017	10,433.72	3,288.46		
DEUTSCHE TELEKOM AG CMN (*DT)	1,777.00	11.6699	20,737.36	12.0934	21,489.92	(752.56)		
DIAGEO PLC ORD GBP0 28935 (*DGE)	812.00	28.5982	23,221.73	18.6922	15,178.10	8,043.63		

Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
DNB NOR ASA CMN (*DEN)	299 00	14 4832	4,330 48	10 7288	3,207 92	1,122 56		
DRAGON OIL PLC CMN (*DRAGOF)	137 00	8 7088	1,193 10	6 7988	931 43	261 67		
DSV. DE SAMMENSLUTTEDE VOGNMAE CMN (*DSV2)	63 00	24 3839	1,536 19	16 5771	1,044 36	491 83		
E ON AG CMN (*EONAGGR)	1,212 00	16 4165	19,896 74	22 2171	26,927 18	(7,030 44)		
EAST JAPAN RAILWAY CO CMN (J9020)	100 00	77 7433	7,774 33	65 0529	6,505 29	1,269 04		
EATON CORP PLC CMN (ETN)	126 00	65 8100	8,292 06	51 9056	6,540 10	1,751 96		
ECHO ENTERTAINMENT GROUP LIMIT ORDINARY FULLY PAID (*EGP1)	255 00	2 8025	714 63	4 6011	1,173 27	(458 64)	1 3072	9 34
EISAI CO., LTD. CMN (J4523)	100 00	40 7875	4,078 75	40 6999	4,069 99	8 76		
ELAN CORP PLC (ADR) ADR CMN (ELN)	159 00	14 1400	2,248 26	10 6364	1,691 18	557 08		
ELORADO GOLD CORP (NEW) CMN (EGO)	200 00	6 1800	1,236 00	14 2660	2,853 20	(1,617 20)	2 2635	27 98
ELECTRIC POWER DEVELOPMENT ORD CMN (J9513)	100 00	31 2587	3,125 87	30 2714	3,027 14	98 73		
ELECTRICITE DE FRANCE CMN (*EDFFP)	113 00	23 2187	2,623 71	29 2387	3,303 97	(680 26)		
			59 73					
ELECTROLUX-B SHS (AKTIEBOLAGET SEK25 (*ELUXF)	78 00	25 2563	1,969 99	24 5071	1,911 55	58 44		
ELISA OY J CMN CLASS A (*HELS)	36 00	19 5409	703 47	21 9753	791 11	(87 64)		
ENBRIDGE INC. CMN (ENB)	300 00	42 0700	12,621 00	25 9156	7,774 68	4,846 32	2 8902	364 77
ENCANA CORPORATION CMN (ECA)	200 00	16 9400	3,388 00	34 3469	6,869 38	(3,481 38)	4 7226	160 00
ENDESA SA EUR1 20 CMN (*ELEN)	22 00	21 3635	470 00	24 6782	542 92	(72 92)		
ENEL GREEN POWER SPA CMN (*ENELIMM)	402 00	2 0765	834 74	2 1948	882 30	(47 56)		
ENEL SPA EUR1 CMN (*ENEL)	3,922 00	3 1375	12,305 21	3 9402	15,453 63	(3,148 42)		
ENERGIAS DE PORTUGAL SA ORDS EUR1 00 (*EDP)	806 00	3 2221	2,597 02	3 0974	2,496 47	100 55		
ENERPLUS RESOURCES FUND CMN (ERF)	100 00	14 7900	1,479 00	22 1088	2,210 68	(731 68)		
ENI ORDINARY SHARES CMN (*E)	1,586 00	20 5434	32,581 75	22 6072	35,855 02	(3,273 26)		
ENSCO PLC CMN CLASS A (ESV)	67 00	58 1200	3,894 04	54 9542	3,681 93	212 11		
ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2 50 SER 'B' (*ERICY)	980 00	11 3236	11,097 10	12 0677	11,826 33	(729 23)		
ERSTE GROUP BANK AG DER OESTERREICHISCHEN	88 00	26 6946	2,349 13	34 4120	3,028 26	(679 13)		
SPARKASSEN AG, WIEN NPV (*ERBK)								
ESSILOR INTL S A (ORD) EUR 3 50 (*ESSIF)	127 00	106 4140	13,514 58	80 0170	10,162 16	3,352 42		
ETABLISSEMENTS FRANZ COLRUYT N CMN (*COLRSBB)	20 00	52 6017	1,052 03	48 9455	978 91	73 12		



Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM: TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
EUROPEAN AERONAUTIC DEFENCE CMN (*EADS)	290.00	53.4609	15,503.66	33.6492	9,758.25	5,745.40		
EUTELSAT COMMUNICATIONS CMN (*EUTELS)	30.00	28.3936	851.81	36.2767	1,088.30	(236.49)		
EXOR S P A CMN (*IFILM)	67.00	29.5783	1,981.74	20.7958	1,393.32	588.42		
EXPERIAN PLC CMN (*EXPERLN)	343.00	17.3871	5,963.77	9.0569	3,106.51	2,857.26		
			82.08					
FANUC CORP CMN (J6954)	100.00	144.9999	14,499.99	153.1076	15,310.76	(810.77)		
FERROVIAL S A CMN (*CINTSM)	139.00	15.9868	2,222.17	12.3632	1,718.49	503.68		
FIAT INDUSTRIAL SPA CMN (*FIIM)	271.00	11.1504	3,021.77	10.0124	2,713.36	308.41		
FIAT S P A CMN (*FTORD)	272.00	6.9910	1,901.55	8.5448	2,324.20	(422.65)		
FINNING LTD (COM NEW) CMN (FINFG)	100.00	20.6149	2,061.49	18.1279	1,812.79	248.71	2.7457	56.60
FIRST QUANTUM MINERALS LTD CMN (FQVLF)	200.00	14.8542	2,970.83	24.5691	4,913.82	(1,942.99)	1.4640	43.49
FLETCHER BUILDING LIMITED (NZ) CMN (*FBU)	89.00	6.5370	581.79	7.5600	672.84	(91.05)		
FLEXTRONICS INTERNATIONAL LTD CMN (FLEX)	260.00	7.7400	2,012.40	6.8963	1,793.05	219.35		
FLS INDUSTRIES SER B DKK20 CMN CLASS B (*FLSI)	17.00	45.5387	774.16	75.1619	1,277.75	(503.59)		
FORTIS INC CMN (FRTSF)	100.00	30.6510	3,065.10	22.9668	2,296.68	768.42	3.8353	117.56
FORTUM OYJ EUR3 4 (*FORTU)	130.00	18.7468	2,437.08	23.2548	3,023.13	(586.04)		
FOSUN INTERNATIONAL LTD CMN (HK656)	0.00	0.7336	0.00					
			10.96					
FRANCO-NEVADA CORPORATION CMN (FNV)	100.00	35.7700	3,577.00	47.7795	4,777.95	(1,200.95)	2.0129	72.00
FRESENIUS MEDICAL CARE AG CMN (*FRMED)	63.00	70.9904	4,472.40	65.9252	4,153.29	319.11		
FRESENIUS SE & CO. KGAA DEM5 (*FRESE)	42.00	123.2992	5,178.56	100.2573	4,212.48	966.08		
FRESNILLO PLC CMN (*FRESLN)	48.00	13.4168	644.01	26.7016	1,281.68	(637.67)		
FUGRO NV CVA EURO 20 (*FUMCF)	26.00	54.2225	1,409.78	75.0650	1,951.69	(541.90)		
FUJIFILM HOLDINGS CMN (J4901)	200.00	22.0323	4,406.46	30.1609	6,032.18	(1,625.72)	0.0055	0.24
FUJITSU LIMITED CMN (J6702)	1,000.00	4.1342	4,134.21	6.7956	6,795.61	(2,661.40)		
G4S PLC CMN (*GROUP4)	335.00	3.5048	1,174.11	4.1598	1,393.54	(219.43)		

THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
GALP ENERGIA, SGPS, S.A. CMN CLASS B (*GALPPL)	77.00	14 8087	1,140.27	18.4933	1,423.98	(283.72)		
GARMIN LTD CMN (GRMIN)	20.00	36.1700	723.40	34.9285	698.57	24.83		
GAS NATURAL SDG SA EUR1 (*GASN)	122.00	20 1658	2,460.23	17.9623	2,191.40	268.83		
GDF SUEZ CMN CLASS. (*GAZFP)	932.00	19 5865	18,254.60	25.3288	23,606.40	(5,351.80)		
GEMALTO NV ORD CMN (*AXLF)	21.00	90 5574	1,901.71	88.6533	1,861.72	39.99		
GENTING SINGAPORE PLC CMN (*GENTF)	2,000.00	1 0415	2,082.92	1.4966	2,993.17	(910.25)		
GETINGE AB CMN CLASS B (*GETIF)	63.00	30 3850	1,914.26	25.3909	1,599.62	314.63		
GJENSIDIGE FORSIKRING ASA CMN (*GJFNO)	55.00	14.7138	809.26	16.4587	905.23	(95.97)		
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (GSK)	772.00	49.9700	38,576.84	38.6209	29,815.33	8,761.51	4.6960	1,811.56
			429.17					
GLENCORE XSTRATA PLC CMN (*GLENCOR)	3,332.00	4.1399	13,794.12	5.3621	17,866.45	(4,072.33)		
GLOBAL LOGISTIC PROPERTIES LIM CMN (*GLPSP)	1,000.00	2 1697	2,169.71	1.3754	1,375.41	794.31		
GOLAR LNG LIMITED CMN (*GOLN)	18.00	31.1237	560.23	39.3444	708.20	(147.97)		
GOLAR LNG LTD CMN (GLNG)	20.00	31.8900	637.80	33.6015	672.03	(34.23)	5.6444	36.00
GOLDCORP INC CMN (GG)	300.00	24.7300	7,419.00	44.1162	13,234.87	(5,815.87)	2.4262	180.00
GOLDEN AGRI-RESOURCES LTD CMN (*GGR)	3,000.00	0.4418	1,325.50	0.5076	1,522.86	(197.36)		
GREAT WEST LIFE CO INC CMN (GWLIF)	100.00	27 1660	2,716.60	21.1200	2,112.00	604.60	4.1013	111.42
GRIFOLS S.A. CMN (*GRFSQ)	51.00	36.7125	1,872.34	34.7263	1,771.04	101.30		
GROUPE DANONE EUR 0.5 (*BSNOY)	366.00	75.0652	27,473.88	64.8840	23,747.53	3,726.35		
HAKUHODO DY HOLDINGS INC CMN (J2433)	20.00	70.0799	1,401.60	48.0808	961.62	439.98		
HANG LUNG PROPERTIES LIMITED CMN (HK101)	1,000.00	3.4874	3,487.35	3.2158	3,215.78	271.58		
HANG SENG BANK (ORD) CMN (HK11)	300.00	14.7874	4,436.22	13.1331	3,939.92	496.31		
HANKYU HANSHIN HOLDINGS, INC. CMN (J9042)	1,000.00	5.6971	5,697.14	4.7887	4,788.71	908.43		
HARVEY NORMAN HDLG LTD (AUD) ORDINARY FULLY PAID (*HVN)	263.00	2.3354	614.21	2.1043	553.43	60.78	3.3333	20.47
HEIDELBERGCEMENT AG CMN (*HEZMF)	44.00	67.2671	2,959.75	52.6278	2,315.62	644.13		
HEINEKEN HOLDING NV CMN (*HEHNAS)	33.00	56.1167	1,851.85	45.8186	1,512.01	339.84		
HEINEKEN NV CMN (*HEINKN)	69.00	63.7260	4,397.10	51.9488	3,584.47	812.63		
HENKEL ORD CMN (*HENORD)	41.00	78.4371	3,215.92	54.0377	2,215.55	1,000.37		
HENNES & MAURITZ AB SEKO 25 (*HEMBF)	307.00	32.8600	10,088.01	32.5800	10,002.07	85.94		



Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
HERMES INTERNATIONAL EUR 1.52449 (*HERME)	5 00	322 8613	1,614.31	326 5720	1,632 86	(18.55)		
HEXAGON SER B FREE ORD CMN CLASS B (*HEXAF)	85 00	26 7323	2,272.24	22 4834	1,911.09	361.15		
HITACHI CMN (J6501)	2,000 00	6 4232	12,846.30	3 4389	6,877 89	5,968.41		
HITACHI CAPITAL CMN (J8586)	100.00	19 7938	1,979.38	13.7843	1,378 43	600 95		
HITACHI CHEMICAL COMPANY, LTD CMN (J4217)	100 00	15 6596	1,565.96	20.5266	2,052 66	(486.70)		
HKT TRUST AND HKT LTD CMN (HK6823)	1,000 00	0.9592	959.18	0 8633	863 33	95.85		
HOKKAIDO ELEC PWR CO INC CMN (J9509)	100 00	13 6731	1,367.31	12.6699	1,266 99	100 33		
HOKUOKU FINANCIAL GROUP CMN (J8377)	1,000 00	2.0469	2,046.94	2.5053	2,505 34	(458.40)		
HOKURIKU ELEC POWER CMN (J9505)	100.00	15 7100	1,571.00	15 9747	1,597.47	(26.47)		
HOLCIM CHF2(REGD) (*HBRPF)	72 00	69 7785	5,024.05	65 0542	4,683.90	340 15		
HONDA MOTOR CMN (J7267)	600 00	37.1575	22,294.49	32 6739	19,604.32	2,690.17		
			112.36					
HONG KONG & CHINA GAS ORD CMN (HK3)	1,961 00	2.4444	4,793.41	1 8441	3,616 38	1,177 03		
HONG KONG EXCHANGES & CLEAR CMN (HK388)	400 00	15 0968	6,038.73	16 6006	6,640 24	(601.51)		
HOPEWELL HLDGS CMN (HK54)	500 00	3 3326	1,666.32	2 5986	1,299 31	367.02		
HOYA CORP CMN (J7741)	200.00	20 6610	4,132.19	22 8832	4,576 63	(444.44)		
HSBC HLDGS PLC ORD USD0 50 (*HSBA)	5,938 00	10 3744	61,603.47	9 7294	57,772 92	3,830.55		
			1,143.05					
HULIC CO., LTD CMN (J3003)	100 00	10 7288	1,072.88	7.7122	771 22	301.66		
HUSKY ENERGY INC CMN (HUSKF)	100 00	26 6804	2,668.04	26 9426	2,694 26	(26.22)	4 0638	108.42
			21.42					
HUTCHISON PORT HOLDINGS TRUST CMN (*HPHTSP)	2,000 00	0 7350	1,470.00	0 6665	1,333 00	137 01		
HUTCHISON WHAMPOA LTD (ORD) CMN (HK13)	1,000 00	10 5136	10,513.63	10 9796	10,979 58	(465.95)		
IAMGOLD CORPORATION CMN (IAG)	100 00	4 3300	433.00	21 2648	2,126 48	(1,693.48)	5 7737	25.00
			9.37					
IBERDROLA, S.A. CMN (*IBERSP)	2,955.00	5 2803	15,603.42	6 0775	17,959 10	(2,355.68)		

THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
IBIDEN CO LTD CMN (J4062)	100 00	15 5991	1,559 91	36 7737	3,677 37	(2,117 46)		
IHI CORPORATION CMN (J7013)	1,000 00	3 7914	3,791 37	2 0430	2,042 98	1,748 39		
ILUKA RESOURCES LIMITED N/C FR WESTRALIAN SANDS LTD (*WESS)	160 00	9 1492	1,463 88	15 3082	2,449 31	(985 43)	3 5035	51 29
IMPERIAL OIL LIMITED CMN (IMO)	100 00	38 2100	3,821 00	51 7774	5,177 74	(1,356 74)	1 1967	45 72
			8 57					
IMPERIAL TOBACCO GROUP PLC GBPO 10 (*IMTIF)	324 00	34 6829	11,237 26	31 1984	10,108 29	1,128 98		
INCITEC PIVOT LIMITED ORDINARY FULLY PAID (*IPL1)	732 00	2 6193	1,917 33	3 1599	2,313 04	(395 71)	4 3706	83 80
			22 80					
INDUSTRIA DE DISENO TEXTIL S A CMN (*IDDT)	135 00	123 4684	16,668 23	93 1011	12,568 65	4,099 59		
INDUSTRIVARDEN AB A FRIA CMN CLASS A (*INDUA)	122 00	17 8464	2,177 26	12 9748	1,582 93	594 33		
INDUSTRIVARDEN AB-SER 'C' FRIA CMN CLASS C (*INVAC)	96 00	16 6983	1,603 04	13 3907	1,285 51	317 53		
ING GROEP NV EUR 24 CMN (*INTNF)	2,326 00	9 1130	21,196 88	8 2246	19,130 45	2,066 43		
INGERSOLL-RAND PLC CMN (IR)	80 00	55 5200	4,441 60	32 6686	2,613 48	1,828 12	1 5130	67 20
INPEX CMN (J1605)	1 00	4,174 5444	4,174 54	4,844 4060	4,844 41	(669 86)		
INSURANCE AUSTRALIA GROUP LIM1 ORDINARY FULLY PAID (*IAG)	628 00	4 9822	3,128 80	4 0990	2,574 19	554 62	4 2279	132 28
INTERCONTINENTAL HOTELS GROUP CMN (*INTHL)	70 00	27 5029	1,925 21	26 4966	1,854 76	70 45		
INTESA SANPAOLO COMMON STOCK 0.52 EUR (*BCOAF)	8,471 00	1 6026	13,575 54	1 7860	15,129 16	(1,553 62)		
INVESTOR 'A' SEK6 25 (*INAFI)	49 00	26 0912	1,278 47	16 9350	829 82	448 65		
ISETAN MITSUKOSHI HOLDINGS CMN (J3099)	200 00	13 2799	2,655 98	11 2257	2,245 13	410 85		
ISRAEL CHEMICALS SHS ILS1 (*ISCHS)	138 00	9 8801	1,363 45	13 1557	1,815 49	(452 04)		
ISRAEL CORP ORD ILS1 (*ISRC)	1 00	602 2076	602 21	704 4660	704 47	(102 26)		
ITOCHU CORPORATION CMN (J8001)	500 00	11 5455	5,772 77	8 1355	4,067 73	1,705 04		
J SAINSBURY PLC CMN (*SAINS)	342 00	5 4048	1,848 43	5 5783	1,907 79	(59 36)		
			61 91					
JAMES HARDIE INDUSTRIES PLC CHESS UNITS OF FOREIGN SECS (*JHX)	183 00	8 5997	1,573 75	9 2742	1,697 17	(123 42)	4 7593	74 90
JAPAN TOBACCO INC CMN (J2914)	400 00	35 3425	14,136 98	21 1417	8,456 70	5,680 29		
JERONIMO MARTINS ESTAB CMN EUR5 00 (*JERON)	74 00	21 0771	1,559 71	17 1395	1,268 33	291 38		
JFE HOLDINGS CMN (J5411)	200 00	21 9516	4,390 33	26 6846	5,336 92	(946 59)		

THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
JOHNSON MATTHEY PLC CMN CLASS (*JMATLIN)	64.00	39.9766	2,558.50	30.8658	1,975.41	583.09		
			40.40					
JOYO BANK LTD CMN (J6333)	1,000.00	5.4753	5,475.31	5.1682	5,168.19	307.12		
JSR CMN (J4185)	100.00	20.2274	2,022.74	17.5850	1,758.50	264.24		
JTEKT CORPORATION CMN (J6473)	100.00	11.2531	1,125.31	10.4661	1,046.61	78.71		
JX HOLDINGS, INC CMN (J5020)	970.00	4.8501	4,704.63	5.2171	5,060.59	(355.96)		
K+S AKTIENGESELLSCHAFT CMN (*KNSSKF)	50.00	36.9793	1,848.97	62.1186	3,105.93	(1,256.96)		
KAJIMA CMN (J1812)	1,000.00	3.3175	3,317.45	2.8217	2,821.68	495.77		
KANSAI ELECTRIC POWER COMPANY CMN (J9503)	200.00	13.7034	2,740.68	14.9476	2,989.51	(248.83)		
KAU CORP LTD CMN (J4452)	200.00	34.0316	6,806.32	25.9292	5,185.84	1,620.48		
KAWASAKI HEAVY INDUSTRIES LTD ORD CMN (J7012)	1,000.00	3.0754	3,075.45	2.6881	2,688.14	387.31		
KBC GROUP NV CMN (*KREBF)	54.00	37.2397	2,010.94	37.4256	2,020.98	(10.04)		
KDDI CMN (J9433)	200.00	52.0306	10,406.11	26.4220	5,284.40	5,121.71		
KEMIRA OY ORD NPV CMN (*KEMIR)	45.00	15.1406	681.33	13.2130	594.58	86.75		
KEPPEL CORPORATION LIMITED CMN (KPLM)	100.00	8.2055	820.55	9.3306	933.06	(112.52)		
KERING EUR4.00 (*PRINF)	25.00	203.2854	5,082.14	147.9750	3,699.37	1,382.76		
KERRY GP A ORD SHS EURO 125 (*KERRY)	66.00	54.8083	3,617.35	38.1734	2,519.44	1,097.91		
KERRY PROPERTIES CO CMN (HK683)	500.00	3.9192	1,959.62	4.7107	2,355.33	(395.71)		
KINGFISHER PLC ORD CMN (*KGFLN)	743.00	5.2176	3,876.71	4.1957	3,117.43	759.29		
KINNEVIK INVESTMENT AB CMN CLASS B (*INVIKB)	73.00	25.6290	1,870.92	20.7840	1,517.24	353.68		
KINROSS GOLD CORP CMN (KGC)	400.00	5.1000	2,040.00	16.3078	6,523.11	(4,483.11)	3.1373	64.00
KINTETSU CORP CMN (J9041)	1,000.00	4.3964	4,396.38	4.3290	4,329.02	67.36		
KOBE STEEL CMN (J5406)	1,000.00	1.2403	1,240.26	1.8631	1,863.12	(622.86)		
KOMATSU LTD CMN (J6301)	300.00	23.1213	6,936.40	20.7698	6,230.93	705.47		
KONAMI CO., LTD CMN (J9766)	100.00	21.2256	2,122.56	15.7941	1,579.41	543.15		
KONE CORP CMN CLASS B (*KNEBVF)	69.00	79.4786	5,484.02	45.2084	3,119.38	2,364.64		

THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
KONICA MINOLTA CMN (J4902)	500 00	7.5525	3,776.25	9.6235	4,811.77	(1,035.52)		
KONINKLUKE AHOLD N V CMN (*KONINK)	329 00	14.8868	4,897.75	13.2805	4,369.27	528.47		
KONINKLUKE DSM N V CMN EUR1.5 (*DSMNV)	59 00	65.1711	3,845.10	52.4012	3,091.67	753.43		
KONINKLUKE PHILIPS ELECTRONICS NV EUR0.20 (*PH)	594 00	27.2675	16,196.87	27.3996	16,275.36	(78.49)		
KONINKLUKE VOPAK NV CMN (*VPKNA)	22 00	59.0068	1,298.15	50.0398	1,100.88	197.27		
KUEHNE & NAGEL INTL AG NDM CHF 5 (*KUEHNE)	16 00	109.8866	1,758.19	117.8291	1,885.27	(127.08)		
KURAPAY CMN (J3405)	100 00	14.0361	1,403.61	10.9891	1,098.91	304.70		
KURITA WATER INDS LTD CMN (J6370)	100 00	21.1853	2,118.53	33.6784	3,367.84	(1,249.31)		
KYOCERA CORPORATION CMN (J6971)	100 00	101.8427	10,184.27	83.2247	8,322.47	1,861.80		
KYUSHU ELEC POWER CO INC CMN (J9508)	200 00	15.0848	3,016.97	13.5439	2,708.78	308.18		
L'OREAL EUR2.00 CMN (*LORLY)	150 00	164.3598	24,653.97	119.8410	17,976.15	6,677.83		
LAFARGE SA (BR) EUR 4 (*LAFCF)	61 00	61.4999	3,751.49	53.1604	3,242.78	508.71		
LEGAL & GENERAL GROUP ORD GBP0.025 (*LGEN)	1,944.00	2.6073	5,068.60	1.2451	2,420.46	2,648.14		
LEGEND FRANCE CMN PRIV PL/REG-S REG S (*LRFP)	73 00	46.3983	3,387.08	38.2934	2,795.42	591.66		
LEIGHTON HOLDINGS LIMITED ORDINARY FULLY PAID (*LETHF)	64 00	14.1497	905.58	21.2100	1,357.44	(451.86)	5.1780	46.89
LI & FUNG (ORD) CMN (HK494)	2,000 00	1.3743	2,748.63	2.0074	4,014.79	(1,266.16)		
LIGHTSTREAM RES LTD CMN (LSTMF)	100 00	7.4747	747.47	8.9880	898.80	(151.33)	12.0067	89.75
5.71								
LINDE AG NPV (*LINDF)	112 00	186.6216	20,901.62	150.7730	16,886.57	4,015.05		
LIXIL GROUP CORPORATION CMN (J5938)	100 00	24.3717	2,437.17	17.7247	1,772.47	664.70		
LLOYDS BANKING GROUP PLC ORD 25p (*TSBF)	13,660 00	0.9608	13,124.22	0.6369	8,700.28	4,423.94		
LUNDIN MINING CORPORATION LTD CMN (LUNMF)	200 00	3.8088	761.75	3.6971	739.43	22.33		
LUNDIN PETROLEUM AB CMN (*LUPSS)	80 00	19.8293	1,586.34	23.3588	1,868.70	(282.36)		
LUXOTTICA GROUP SPA CMN (*LUXG)	54 00	50.5642	2,730.47	28.2276	1,524.29	1,206.18		
LVMH MOET-HENNESSY LOUIS VUITTON FF10 (*LVMHY)	164 00	162.0816	26,581.38	157.2244	25,784.81	796.57		
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (LYB)	100 00	66.2600	6,626.00	26.2146	2,621.46	4,004.54	3.0184	200.00
MACQUARIE GROUP LIMITED ORDINARY FULLY PAID DEFERRED S (*MOG12)	115 00	38.3462	4,409.82	25.2731	2,906.41	1,503.41	4.7767	210.64
131.65								
MAKITA CORP CMN (J6586)	100 00	54.0472	5,404.72	29.4620	2,946.20	2,458.53		

Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
MAN SE NPV (*MANGF)	10 00	109 2261	1,092 26	115 2010	1,152 01	(59 75)		
MANULIFE FINANCIAL CORP CMN (MFC)	600 00	16 0200	9,612 00	12 3317	7,399 04	2,212 96	3.1612	303 85
MARINE HARVEST CMN (*KIPPER)	991 00	1 0144	1,005 27	1 1471	1,136 76	(131 49)		
MARKS AND SPENCER GROUP P L C CMN SERIES NEW ORD (*MSSNO)	445 00	6 5517	2,915 52	5 6757	2,525 69	389 83		
			73 11					
MARUBENI CORPORATION CMN (J8002)	1,000 00	6 6853	6,685 32	4 9577	4,957 67	1,717 65		
MARUI GROUP CO LTD CMN (J8252)	100 00	9 9725	997 25	6 7184	671 84	325 41		
MAZDA MOTOR CORP. ORD CMN (J7261)	1,000 00	3 9426	3,942 63	1 1642	1,164 18	2,778 45		
MEDIOBANCA SPA EURO 50 (*MEDBF)	134 00	5 2074	697 80	5 4696	732 93	(35 13)		
MEDIPAL HOLDINGS CMN (J7459)	100 00	13 5521	1,355 21	8 8121	881 21	474 00		
MEIJI HOLDINGS CMN (J2269)	100 00	48 0476	4,804 76	41 0410	4,104 10	700 66		
MELLANOX TECHNOLOGIES, LTD. CMN (*MLNX)	10 00	49 3865	493 87	105 3950	1,053 95	(560 08)		
MERCK KGAA CMN (*MKGAS)	21 00	152 3827	3,200 04	92 7349	1,947 43	1,252 60		
METRO AG NPV (*MTR)	43 00	31 6612	1,361 43	67 0606	2,883 61	(1,522 17)		
METSO OYJ CMN (*METS0)	41 00	34 0046	1,394 19	50 7460	2,080 59	(686 40)		
MGM CHINA HOLDINGS LIMITED CMN (HK2282)	400 00	2 6687	1,067 48	1 5462	618 50	448 98		
MICHELIN (CIE GLE DES ETABL.) CLASS 'B'(REDG) EUR2 00 (*MICHF)	61 00	89 4378	5,455 70	81 4157	4,966 36	489 35		
MISUMI GROUP INC CMN (J9962)	100 00	27 4975	2,749 75	23 7005	2,370 05	379 70		
MITSUBISHI CHEMICAL HOLDINGS CMN (J4188)	500 00	4 6989	2,349 44	4 5698	2,284 92	64 53		
MITSUBISHI CORP CMN (J8058)	500 00	17 1318	8,565 88	19 7567	9,878 36	(1,312 47)		
MITSUBISHI ELEC CORP CMN (J6503)	1,000 00	9 3675	9,367 52	7 4602	7,460 22	1,907 30		
MITSUBISHI ESTATE CMN (J8802)	1,000 00	26 6304	26,630 37	16 4837	16,483 66	10,146 71		
MITSUBISHI HEAVY IND CMN (J7011)	1,000 00	5 5560	5,555 98	4 1612	4,161 24	1,394 74		
MITSUBISHI MATERIALS CORP CMN (J5711)	1,000 00	3 5191	3,519 12	3 0107	3,010 71	508 41		
MITSUBISHI MOTORS CMN (J7211)	1,000 00	1 3713	1,371 35	1 8279	1,827 93	(456 59)		

Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
MITSUBISHI TANABE PHARMA CORPO CMN (J4508)	100.00	12.9572	1,295.72	17.2452	1,724.52	(428.79)		
MITSUBISHI UFJ FINANCIAL GROUP CMN (J8306)	4,500.00	6.1711	27,769.80	4.4036	19,816.24	7,953.55		
MITSUBISHI UFJ LEASE & FINANCE CMN (J8593)	300.00	4.7392	1,421.77	3.6805	1,104.16	317.60		
MITSUI & CO LTD CMN (J8031)	600.00	12.5640	7,538.38	13.1432	7,885.91	(347.53)		
MITSUI CHEMICAL INC CMN (J4183)	1,000.00	2.2587	2,258.69	2.6782	2,678.23	(419.54)		
MITSUI O S K LINES LTD CMN (J9104)	1,000.00	3.9023	3,902.29	6.2687	6,268.74	(2,366.44)		
MIZUHO FINANCIAL GROUP CMN (J8411)	7,840.00	2.0772	16,285.16	1.4219	11,147.79	5,137.37		
MODERN TIMES GROUP SER B SEK5 00 (*MTGSK)	19.00	42.6106	809.60	57.0883	1,084.68	(275.08)		
MORRISON (WM) SUPERMARKETS PLC ORD GBPO 10	640.00	3.9824	2,548.77	4.7513	3,040.81	(492.05)		
(*MWMSEF)								
MS&AD INSURANCE GROUP HOLDINGS CMN (J8725)	200.00	25.4304	5,086.09	19.7378	3,947.56	1,138.53		
MTR CORP LTD CMN (HK66)	500.00	3.6872	1,843.59	3.4213	1,710.66	132.93		
MUENCHENER RUECKVERS GES AG NPV (*MURUR)	96.00	184.0830	17,671.97	150.8813	14,484.61	3,187.36		
MURATA MFG CO, LTD CMN (J6981)	100.00	76.1300	7,613.00	47.4928	4,749.28	2,863.71		
NABTESCO CMN (J6268)	100.00	20.8021	2,080.21	21.2702	2,127.02	(46.81)		
NAMCO BANDAI HOLDINGS CMN (J7832)	100.00	16.2343	1,623.43	10.6103	1,061.03	562.40		
NATIONAL AUSTRALIA BK -ORD ORDINARY FULLY PAID	757.00	27.1821	20,576.87	25.5404	19,334.11	1,242.77	6.1658	1,268.72
(*NAB)			644.76					
NATIONAL BANK CDA MONTREAL QUE CMN (NTIOF)	100.00	71.4524	7,145.24	56.0000	5,600.00	1,545.24	4.5012	321.62
			62.13					
NATIONAL GRID PLC CMN (*NATINS)	1,156.00	11.3480	13,118.29	9.9365	11,486.56	1,631.73		
			463.53					
NATIXIS EUR1 6 CMN (*CRENF)	305.00	4.1868	1,276.97	5.5174	1,682.79	(405.83)		
NEC CMN (J6701)	2,000.00	2.1881	4,376.21	3.6666	7,333.24	(2,957.02)		
NEPTUNE ORIENT LINES LTD CMN (*NOLOFF)	1,000.00	0.8363	836.32	1.5520	1,551.97	(715.65)		
NESTLE OIL OYJ CMN (*NESTOL)	35.00	14.6329	512.15	14.7940	517.79	(5.64)		
NESTLE S A CMN (*NESNVXX)	1,026.00	65.6459	67,352.65	55.4957	56,938.62	10,414.04		
NEW GOLD INC CMN (NGD)	200.00	6.4200	1,284.00	12.1193	2,423.85	(1,139.85)		
NEW WORLD DEVELOPMENT LTD CMN (HK17)	1,077.00	1.3846	1,491.24	1.0604	1,142.00	349.24		
NEWCREST MINING LIMITED ORDINARY FULLY PAID	254.00	9.0393	2,295.99	37.5294	9,532.47	(7,236.47)	3.5461	81.42
(*NCMLF)								

Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
NEXON CO., LTD. CMN (J3659)	100 00	11 0313	1,103 13	13 7059	1,370 59	(267.46)		
NEXT PLC CMN SERIES NEW (*NEXTNEW)	44 00	69 3354	3,050.76 49.53	58.2998	2,565 19	485 57		
NHK SPRING CO LTD CMN (J5991)	100 00	11.5960	1,159 60	7 9738	797 38	362 22		
NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH (NICE)	20 00	36 8900	737 80	32.7477	654 95	82 85	0 3687	2 72
NIDEC CORPORATION ORD CMN (J6594)	100 00	69.7774	6,977.74	72 7947	7,279 47	(301 73)		
NIELSEN HOLDINGS B.V. CMN (NLSN)	60 00	33 5900	2,015 40	33 9503	2,037.02	(21 62)	1.9053	38 40
NIKON CMN (J7731)	100 00	23 3331	2,333 31	17.9460	1,794 60	538 71		
NIPPON PAPER INDUSTRIES CMN (J3863)	100 00	14.2580	1,425 80	27.3959	2,739.59	(1,313 79)		
NIPPON STEEL SUMITOMO METAL CMN (J5401)	3,205 00	2 7024	8,661 07	3 1509	10,098 79	(1,437 72)		
NIPPON TELEGRAPH & TELE CMN (J9432)	100 00	51 8289	5,182 89	51 6746	5,167.46	15 43		
NIPPON YUSEN CMN (J9101)	1,000 00	2 6519	2,651 94	2 5220	2,522.00	129 94		
NISHI-NIPPON CITY BANK LTD CMN (J8327)	1,000 00	2 6116	2,611 61	2 9770	2,976 98	(365 37)		
NISSAN CHEMICAL IND CMN (J4021)	100 00	13 4715	1,347 15	11 5488	1,154.88	192 26		
NISSAN MOTOR CMN (J7201)	800 00	10 1339	8,107 09	7.2908	5,832 65	2,274.44		
NITTO DENKO CMN (J6988)	100 00	64 3324	6,433 24	40.0173	4,001.73	2,431 50		
NKSJ HOLDINGS CMN (J8630)	125 00	23 8473	2,980 92	19 8399	2,479 98	500.94		
NOBLE CORPORATION (CH) CMN (NE)	60 00	37 5800	2,254 80	34 6245	2,077 47	177 33	1 3837	31 20
NOBLE GROUP CMN (*NOBLE)	1,090 00	0 7653	834 19 36 30	1.6081	1,752 81	(918.62)		
NOK CORP CMN (J7240)	100 00	15 9016	1,590 16	17 3370	1,733 70	(143 54)		
NOKIA OYJ SERIES A EURO 06 (*NKIAY)	1,209 00	3 7051	4,479 46	6 1966	7,491 66	(3,012.21)		
NOKIAN RENKAA (NOKIAN TYRES) CMN (*NTYRE)	42 00	40 7612	1,711 97	40 2745	1,691 53	20.44		
NOMURA HOLDINGS CMN (J8604)	1,200 00	7 3710	8,845 19	3 8108	4,573 00	4,272 19		
NOMURA REAL ESTATE HOLDINGS CMN (J3231)	100 00	22 1231	2,212 31	13 7557	1,375 57	836.74		
NOMURA RESEARCH INSTITUTE CMN (J4307)	100 00	32 5695	3,256 95	21 5016	2,150 16	1,106 79		

THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
NORDEA BANK AB SEK3.50 (*NBK)	862.00	11.1819	9,638.82	9.9007	8,534.44	1,104.39		
NORSK HYDRO ASA CMN (*NHV)	308.00	3.9917	1,229.46	5.4327	1,673.26	(443.81)		
NOVARTIS AG SHS RG SHS (NOM CHF 5) VAL 1200 526 (*NOVR)	863.00	71.1031	61,361.98	56.3797	48,655.69	12,706.29		
NOVO-NORDISK A/S CMN SERIES B (*NOVODC)	141.00	155.8685	21,977.46	124.8939	17,610.04	4,367.42		
NOVOZYMES A/S CMN (*NZYMBDC)	76.00	32.0115	2,432.88	25.8002	1,960.82	472.06		
NTT DATA CMN (J9613)	1.00	3,549.3710	3,549.37	3,419.3100	3,419.31	130.06		
NTT DOCOMO CMN (J9437)	4.00	1,553.8582	6,215.43	1,621.6718	6,486.69	(271.25)		
NTT URBAN DEVELOPMENT CMN (J8933)	1.00	1,228.1630	1,228.16	795.3300	795.33	432.83		
NXP SEMICONDUCTORS N.V. CMN (NXPI)	40.00	31.0200	1,240.80	27.7790	1,111.16	129.64		
OCBC LTD CMN (*OCBCN)	1,000.00	7.8899	7,889.86	6.5618	6,561.81	1,328.05		
OIL SEARCH LTD (ORD) 10 TOEA ORDINARY FULLY PAID (*OILF)	363.00	7.0794	2,569.84	7.0293	2,551.65	18.18	0.4981	12.80
OLAM INTERNATIONAL LIMITED CMN (*OLAMSP)	1,000.00	1.2939	1,293.94	2.0406	2,040.60	(746.66)		
OLD MUTUAL PUBLIC LIMITED COMP CMN (*OLMUF12)	1,531.00	2.7488	4,208.37	1.7736	2,715.33	1,493.04		
OLYMPUS CMN (J7733)	100.00	30.4016	3,040.16	16.1641	1,616.41	1,423.75		
OMRON CORPORATION CMN (J6645)	100.00	29.7663	2,976.63	17.3223	1,732.23	1,244.40		
OMV AG NPV (*OMVVF)	44.00	45.2006	1,988.83	43.1731	1,899.62	89.21		
ORANGE EUR 4.00 (*FTEL)	1,165.00	9.4619	11,023.14	17.2127	20,052.80	(9,029.66)		
ORICA LIMITED ORDINARY FULLY PAID (*ICIAF)	119.00	18.9121	2,250.54	24.1518	2,874.07	(623.53)	4.5036	101.36
			42.50					
ORIGIN ENERGY LTD ORDINARY FULLY PAID N/C FR BORAL LTD EFF 18FEB00 (*ORG)	342.00	11.5121	3,937.14	16.0239	5,480.18	(1,543.04)	3.9777	156.61
ORION OYJ CMN CLASS (*ORNBV)	29.00	23.4595	680.33	30.2538	877.36	(197.03)		
ORKLA ASA CMN (*ORKNO)	229.00	8.1943	1,876.49	8.7726	2,008.91	(132.43)		
OSAKA GAS CO LTD CMN (J9532)	1,000.00	4.2250	4,224.96	3.4164	3,416.35	808.61		
OTSUKA HOLDINGS CO., LTD CMN (J4578)	200.00	33.0233	6,604.65	26.5362	5,307.23	1,297.42		
OUTOTEC OYJ CMN (*OTE1VFH)	52.00	11.9901	623.49	12.4260	646.15	(22.66)		
OZ MINERALS LTD ORDINARY FULLY PAID (*OZL)	138.00	3.7549	518.18	12.4845	1,722.87	(1,204.68)	7.3171	37.92
PACIFIC RUBIALES ENERGY CORP CMN (PEGFF)	100.00	17.5870	1,758.70	29.0001	2,900.01	(1,141.31)	3.5734	62.84
PADDY POWER PLC CMN (*POWL)	19.00	86.3133	1,639.95	49.0003	931.01	708.95		



Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

GLOBAL EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
PAN AMERICAN SILVER CORPORATIO CMN (PAAS)	100 00	11 6400	1,164 00	16 8094	1,680 94	(516 94)	4 2955	50 00
PANASONIC CMN (J6752)	800 00	8 0365	6,429 20	14 8811	11,904 85	(5,475 64)		
PEARSON PLC (ORD) CMN (*PEARF)	253 00	17 8130	4,506 69	16 9240	4,281 77	224 92		
PEMBINA PIPELINE CORPORATION CMN (PBA)	100 00	30 6200	3,062 00	22 1742	2,217 42	844 58	5 0625	155 01
			9 64					
PENGROWTH ENERGY CORP CMN (PGH)	200 00	4 9300	986 00	10 2903	2,058 05	(1,072 05)		
			5 71					
PENN WEST PETROLEUM LTD CMN (PWE)	200 00	10 5800	2,116 00	27 5331	5,506 63	(3,390 63)		
			38 56					
PERIOD-RICARD EUR 3 10 (*PERINF)	121 00	110 9055	13,419 56	96 6939	11,699 96	1,719 60		
PETROFAC LTD CMN (*PETRLN)	85 00	18 2237	1,549 02	23 1126	1,964 57	(415 55)		
PETROLEUM GEO-SERVICES ASA CMN (*PTGOSV)	66 00	12 1860	804 28	15 6380	1,032 11	(227 83)		
PIRELLI & C S P A CMN (*PIRRIM)	56 00	11 5800	648 48	11 0189	617 06	31 42		
POHJOLA BANK PLC KESKUSPANKKI SER A FIM50 (RESTRICTED) (*OKOS)	61 00	14 6980	896 58	13 5103	824 13	72 45		
PORTUGAL TELECOM SGPS SA CMN (*POTEL)	231 00	3 8926	899 18	9 7468	2,251 50	(1,352 32)		
POTASH CORP OF SASKATCHEWAN INC (POT)	300 00	38 1300	11,439 00	35 6137	10,684 11	754 89	3 6716	420 00
POWER ASSETS HOLDINGS LTD CMN (HK6)	500 00	8 6249	4,312 46	7 6389	3,819 45	493 00		
POWER CORP CANADA (COM) CMN (PWCDF)	100 00	26 8708	2,687 08	26 1627	2,616 27	70 81	3 9104	105 07
POWER FINANCIAL CORP CMN (POFNF)	100 00	29 1180	2,911 80	27 0501	2,705 01	206 78	4 5310	131 93
			25 00					
PRADA S P A CMN (HK1913)	200 00	9 0761	1,815 23	4 7337	946 74	868 49		
PRECISION DRILLING CORP CMN (PDS)	100 00	8 5500	855 00	10 9130	1,081 30	(236 30)	2 2994	19 66
PRUDENTIAL CORP (ORD) CMN (*PRUCF)	825 00	16 3527	13,490 97	8 9534	7,386 54	6,104 43		
PUBLICIS GROUPE SA EUR 0 40 (*PUB)	53 00	71 2117	3,774 22	62 5043	3,312 73	461 49		
QANTAS AIRWAYS LIMITED ORDINARY FULLY PAID (*QAN)	729 00	1 2364	901 32	1 6431	1,197 83	(296 50)	4 4444	40 06



Statement Detail
THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID (*QBEIF)	393 00	13 8200	5,431 27	14 9401	5,871 44	(440.17)	3 3135	179 96
QIAGEN N.V. NL0000240000 (*QIA)	72.00	19 6516	1,414 91	19 8033	1,425 84	(10 93)		
RAIFFEISEN BANK INTERNATIONAL CMN (*RIBH)	17 00	29 1617	495 75	40 8641	694 69	(198 94)		
RAKUTEN, INC. CMN (J4755)	300 00	11 8279	3,548 36	6 6612	1,998 36	1,550.00		
RAMSAY HEALTH CARE LTD(AUD) ORDINARY FULLY PAID (*RHC)	35 00	32 7962	1,147 87	32 6823	1,143 88	3 99	1 7732	20 35
RANDGOLD RESOURCES LIMITED CMN (*RBSNLN)	30 00	62 1402	1,864 21	105 1244	3,153 73	(1,289 53)		
RANDSTAD HOLDING N.V. NLG0 20 CMN (*RANSNV)	37 00	41 0086	1,517 32	48 3065	1,787 34	(270 02)		
RATOS AB CMN CLASS B (*RATOS)	64.00	7 7603	496 66	10 0156	641 00	(144 34)		
RECKITT BENCKISER GROUP PLC CMN (*RECJ)	209 00	70 7044	14,777 23	49 5975	10,365 87	4,411 36		
REED ELSEVIER N.V. CMN (*RDNL)	230 00	16 6638	3,832 68	12 5274	2,881 29	951 38		
REED ELSEVIER PLC CMN (*RELN)	401 00	11 3632	4,556 65	8 1905	3,284 40	1,272 25		
RENAULT (REGIE NATIONALE DES USINES) EUR3 81 (*RENUJ)	68 00	67 3062	4,576 82	53 6999	3,651 59	925 23		
REPSOL YPF SA EUR1 (*REP)	532 00	21 1032	11,226 88	27 6175	14,692 50	(3,465 63)		
RESEARCH IN MOTION LIMITED CMN (BBRY)	100 00	10 4600	1,046 00	61 4538	6,145 38	(5,099 38)		
RESONA HOLDINGS CMN (J8308)	700 00	4 8703	3,409 21	4 6004	3,220 26	188 95		
RIO TINTO LTD ORDINARY FULLY PAID (*CRADY)	151 00	47 9625	7,242 34	64 7217	9,772 98	(2,530 64)	3 0586	221 52
RIO TINTO PLC ORD 10P (REG) (*RTZPY)	394 00	40 8133	16,080 42	52 3283	20,617 35	(4,536 93)		
ROCHE HOLDING AG B SHS(NOM CHF 100) VAL 224.180 (*HRBR)	6 00	248 8079	1,492 85	180 8562	1,085 14	407 71		
ROCHE HOLDING AG GENUSSCHEINE (PTG CERTS) NPV (*RHVVF)	224 00	249 0198	55,780 44	141 4729	31,689 92	24,090 52		
ROGERS COMMUNICATIONS INC CMN CLASS B (RCI)	100 00	39 2000	3,920 00	27 3295	2,732 95	1,187 05	4 2204	165 44
ROLLS-ROYCE HOLDINGS PLC CMN CLASS C NON TRADABLE (*RRYLC)	72,590 00	No Price ³⁸	0 00	0 0015	112 43	(112 43)		
ROLLS-ROYCE HOLDINGS PLC CMN CLASS (*RRLNN)	610 00	17 2502	10,522 61	9 4454	5,761 72	4,760 89		
ROYAL BANK OF CANADA CMN (RY)	500 00	58 3100	29,155 00	47 4961	23,748 03	5,406 97	4 1757	1,217 41
ROYAL BANK OF SCOTLAND GROUP P CMN CLASS . (*RBSL)	643 00	4 1604	2,675 15	4 6365	2,981 25	(306 10)		

³⁸ This price has been marked to zero either because a valid price cannot be obtained or the last known price is stale beyond the expected pricing frequency (generally defined as more than 30 days old)



Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
ROYAL CARIBBEAN CRUISES LTD ISIN LR000862868 (RCL)	40 00	33 3400	1,333 60	40 6490	1,625 96	(292 36)	1 4397	19 20
ROYAL DUTCH SHELL PLC CMN CLASS A (*RDSA)	1,216 00	31 9448	38,844 85	28 5729	34,744 59	4,100 26		
ROYAL DUTCH SHELL PLC CMN CLASS B (*RDSB)	842 00	33 1009	27,870 94	31 8650	26,830 33	1,040 61		
RSA INSURANCE GROUP PLC CMN (*RSA)	1,104 00	1 8102	1,998 47	1 8171	2,006 11	(7 64)		
RWE AG CMN (*RWAGY)	199 00	31 9216	6,352 40	42 8278	8,522 74	(2,170 34)		
SABMiller PLC CMN (*SAB)	306 00	47 9552	14,674 29	32 6202	9,981 79	4,692 50		
SARRAN SA EUR1 00 (*SAGEM)	86 00	52 2371	4,492 39	34 0580	2,928 98	1,563 41		
SAGE GROUP PLC (THE) CMN (*SJSKN)	278 00	5 1751	1,438 67	5 4637	1,518 90	(80 23)		
SAIPEM EUR 1 CMN (*SAIPE)	81 00	16 2602	1,317 08	40 4605	3,277 30	(1,960 22)		
SAMPO PLC CMN CLASS A (*SAMPF)	246 00	38 9777	9,588 51	30 9638	7,617 09	1,971 42		
SANDS CHINA LTD CMN (HK1928)	800 00	4 7121	3,769 69	2 1463	1,717 05	2,052 64		
SANDVIK AB CMN (*SNVK)	358 00	11 9572	4,280 68	18 1038	6,481 16	(2,200 48)		
SANOFI-AVENTIS CMN (*SYRFD)	722 00	103 6541	74,838 26	76 6397	55,333 84	19,504 41		
SANTOS LTD (ORD) ORDINARY FULLY PAID (*STOSY)	319 00	11 4755	3,660 68	14 6170	4,662 82	(1,002 14)	2 3943	87 65
SAP AG NPV (*SAPAF)	558 00	73 2426	40,869 40	63 1275	35,225 12	5,644 27		
SBI HOLDINGS, INC. CMN (J8473)	90 00	11 0414	993 72	8 3452	751 07	242 65		
SCANIA AB - B - SHARES CMN CLASS B (*SCANB)	101 00	20 0231	2,022 33	21 5758	2,179 16	(156 82)		
SCHIBSTED (ORD) CMN (*SHIPP)	30 00	43 2109	1,296 33	28 9453	868 36	427 97		
SCHNEIDER ELECTRIC EUR8 00 (*SRIEF)	333 00	72 5527	24,160 04	71 7994	23,909 19	250 85		
SCHROEDERS PLC GBP1 00 (*NSCHL)	22 00	33 2074	730 56	32 8495	722 69	7 87		
SCHWEIZERISCHE RUECKVERSICHERU CMN (*SWIAGG)	111 00	74 4940	8,268 84	52 2002	5,794 22	2,474 61		
SEADRILL LTD CMN (*SDRL)	117 00	40 3785	4,724 28	27 2881	3,192 71	1,531 57		
SEAGATE TECHNOLOGY PLC CMN (STX)	80 00	44 8300	3,586 40	13 7053	1,096 42	2,489 98		
SECOM CMN (J9735)	100 00	54 4506	5,445 06	44 9026	4,490 26	954 80		
SECURITAS AB SER B SEK4 CMN CLASS B (*SCTRIF)	73 00	8 7443	638 33	9 5622	698 04	(59 71)		
SEGA SAMMY HOLDINGS INC CMN (J6460)	100 00	25 0372	2,503 72	13 3822	1,338 22	1,165 50		

Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
SENSATA TECHNOLOGIES HLDG N V CMN (ST)	40 00	34.9000	1,396 00	29 8640	1,194 56	201 44		
SEVEN & I HOLDINGS CO., LTD CMN (J3382)	300 00	36 5525	10,965 74	25 1409	7,542 27	3,423 47		
SEVEN BANK, LTD. CMN (J8410)	200 00	3 6300	726 01	3 6473	729 46	(3 45)		
SEVERN TRENT PLC CMN (*SEVTLN)	37 00	25 3124	936 56	24,7959	917 45	19 11		
			25 62					
SGS SA RO SHSNOM CHF 20) VAL 249 745 (*SGNRF)	2 00	2,150 0477	4,300 10	2,113 0205	4,226 04	74 05		
SHAW COMMUNICATIONS INC NON-VOTING CL-B (SJRI)	100 00	24 0300	2,403 00	20 9089	2,090 89	312 11	4 0507	97 34
SHIKOKU ELECTRIC POWER CMN (J9507)	100 00	18 0594	1,805 94	25 8821	2,588 21	(782 26)		
SHIN-ETSU CHEMICAL CMN (J4063)	100 00	66 3490	6,634 90	51 5916	5,159 16	1,475 74		
SHINSEI BANK ORD CMN (J8303)	1,000 00	2 2688	2,268 77	1 2824	1,282 40	986 37		
SHIONOGI CMN (J4507)	100 00	20 8727	2,087 27	16 4877	1,648 77	438 50		
SHIRE PLC CMN (*SHIRLTD)	189 00	31.7166	5,994 44	29 6779	5,609.13	385 31		
SHISEIDO CO., LTD CMN (J4911)	200 00	14 8932	2,978 65	20 0172	4,003 43	(1,024 78)		
SHOPPERS DRUG MART CORPORATION CMN (SHDMF)	100 00	46 2003	4,620 03	40,2617	4,026 17	593.86	2 2917	105 88
			20 35					
SHOWA DENKO K K. CMN (J4004)	1,000 00	1 3209	1,320 93	2 2795	2,279 54	(958 61)		
SHOWA SHELL SEKIYU K K CMN (J5002)	100 00	8 2281	822 81	7.4151	741 51	81.30		
			8 43					
SIEMENS AG REG SHS NPV (*SIEMS)	476 00	101 0894	48,118.57	107 9689	51,393 18	(3,274 61)		
SILVER WHEATON CORP CMN (SLW)	100 00	19 6700	1,967 00	33 4686	3,346 86	(1,379 86)	2 4403	48 00
SIMS METAL MANAGEMENT LTD ORDINARY FULLY PAID (*SGM1)	71 00	7 5648	537 10	11 5156	817 61	(280 50)	1 2107	6 50
SINGAPORE PRESS HOLDINGS LTD LOT SIZE 1,000 (*SPRFFN)	1,000 00	3 2901	3,290 07	2 5587	2,558 70	731 37		
SINGAPORE TECH ENGINEERING CMN (*STE)	1,000 00	3 3059	3,305 85	3 5017	3,501 66	(195 81)		
SINGAPORE TELECOMMUNICATIONS CMN (*SGTELIC)	3,000 00	2 9745	8,923 43	2,2764	6,829 32	2,094 11		
SJM HOLDINGS LIMITED CMN (HK880)	1,000 00	2 4315	2,431 48	1 6390	1,639 01	792 46		
SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10 (*SEBAF)	578 00	9 5568	5,523 84	6 6534	3,845 64	1,678.21		
SKANSKA AB SER 'B' SEK10 FREE (*SKANF)	129 00	16 5940	2,140 62	16 9887	2,191 54	(50 92)		
SKF AB B SHARES CMN CLASS B (*SKFRY)	119 00	23 4724	2,787 27	27 4622	3,268.01	(480 74)		
SMITH & NEPHEW PLC CMN (*SMN)	212 00	11.1807	2,370 30	11 2005	2,374 50	(4 20)		

THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL (ARGEMID) TAX EX								
SMITHS GROUP PLC CMN (*SMINW)	106 00	19 8970	2,109 09	19 4417	2,060 82	48 26		
SMURRT KAPPA PUBLIC LIMITED C CMN (*SMUFLNN)	88 00	16 3514	1,438 92	9 8314	865 16	573.76		
SNAM RETE GAS ORD CMN (*SNAM)	470 00	4 5565	2,141 56	4 8158	2,263 43	(121 87)		
SNC-LAVALIN GROUP INC CMN CAD0 2400 (SNCAF)	100 00	42 3058	4,230 58	42 5072	4,250 72	(20 14)	2 0108	85 07
SOCIETE GENERALE EUR1 25 (*SOGEF)	471 00	34 3691	16,187 85	38 1028	17,946 41	(1,758 56)		
SODEXO EURO4 00 (*SODEF)	26 00	83 3190	2,166 30	86 1916	2,240 98	(74 69)		
SOFTBANK CORP. CMN (J9984)	300 00	58 3831	17,514.94	33 0168	9,905 05	7,609 88		
SOJITZ CORPORATION CMN (J2768)	600 00	1 6638	998 26	1 7940	1,076 38	(78 12)		
SOLVAY NPV CMN (*SLVBF)	19 00	131 0973	2,490 85	101 2456	1,923 67	567 18		
SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID (*SHLF)	102 00	13 5636	1,383.49	14 0134	1,429 37	(45 88)	4 0513	56 05
SONY CORPORATION CMN (J6758)	300 00	20 9534	6,286 02	26 4307	7,929 22	(1,643 21)	0 0119	0 75
SONY FINANCIAL HOLDINGS CMN (J8729)	100 00	15 8008	1,580 08	15 1683	1,516 83	63 25		
SSE PLC GBPO 50 (*SHYF)	303 00	23 1676	7,019 77	21 7225	6,581 91	437 87		
STANDARD CHARTERED PLC CMN (*STN)	630 00	21 7072	13,675 56	18 5682	11,697 95	1,977 61		
STANDARD LIFE PLC CMN (*STANDLN)	679 00	5 2587	3,570 67	3 4251	2,325 62	1,245 05		
STANLEY ELEC CMN (J6923)	100 00	19 4812	1,948 12	20 2793	2,027 93	(79 81)		
STATOILHYDRO ASA CMN (*STLO)	346 00	20 6339	7,139 32	25 5779	8,849 94	(1,710 62)		
STMICROELECTRONICS N V CMN ISIN. NL0000226223 (*STM)	224 00	8 9893	2,013 61	11 2627	2,522 84	(509 23)		
STORA ENSO R AB (FINLAND) (*STRSK)	179 00	6 7046	1,200 12	7 0647	1,264 57	(64 45)		
STOREBRAND ASA SHS NOK5 (*UNSTA)	121 00	4 8250	583 82	5 1889	627 86	(44 03)		
SUBSEA 7 SA CMN (*STOLT)	90 00	17 5380	1,578 42	22 2055	1,998 50	(420 08)		
SUEZ ENVIRONNEMENT SA CMN (*SEVFF)	78 00	12 9197	1,007 73	15 3622	1,198 25	(190 52)		
SUMITOMO CHEMICAL COMPANY CMN (J4005)	1,000 00	3 1460	3,146 03	4 7842	4,784 18	(1,638 14)		
SUMITOMO CORPORATION CMN (J8053)	400 00	12 4732	4,989 29	10 1500	4,060 00	929 29		
SUMITOMO ELECTRIC INDUSTRIES CMN (J5802)	300 00	11 9590	3,587 69	13 1544	3,946 32	(358 63)		

Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

GLOBAL EQUITY

GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
SUMITOMO MITSUI FIN GROUP, INC CMN (J8316)	500.00	45.8797	22,939.83	28.2818	14,140.88	8,798.95		
SUMITOMO MITSUI TRUST HOLDINGS CMN (J8309)	1,490.00	4.6686	6,956.26	3.4481	5,137.64	1,818.62		
SUMITOMO RUBBER INDUSTRIES LTD CMN (J5110)	100.00	16.3553	1,635.53	11.9251	1,192.51	443.03		
			14.05					
SUN HUNG KAI PROPERTIES LIMITE CMN PRIV PL REG S/144A (HK16)	1,000.00	12.9051	12,905.14	13.9407	13,940.72	(1,035.58)		
SUN LIFE FINANCIAL INC CMN (SLF)	200.00	29.6200	5,924.00	26.3964	5,279.28	644.72	4.6248	273.97
SUNCOR ENERGY INC CMN (SU)	500.00	29.4900	14,745.00	40.8870	20,443.48	(5,698.48)	2.5831	380.88
SUNCORP-METWAY LIMITED ORDINARY FULLY PAID (*MWBAF)	405.00	10.9168	4,421.31	8.3345	3,618.48	802.83	5.0336	222.55
SUZUKEN CMN (J9987)	100.00	33.6787	3,367.87	34.0633	3,406.33	(38.46)		
SUZUKI MOTOR CORP CMN (J7269)	200.00	23.0608	4,612.17	22.3210	4,464.19	147.97		
SVENSKA CELLULOZA AB B SHS(ORD SCA SER B FREE SWKR10(*SCAPY)	209.00	25.0923	5,244.28	13.0796	2,733.63	2,510.65		
SVENSKA HANDELSBANKEN AB SEK4(*SVAF)	156.00	40.1357	6,261.17	28.3219	4,418.22	1,842.94		
SWEDBANK AB CMN CLASS A(*SWED)	305.00	22.9304	6,993.78	12.1953	3,719.56	3,274.22		
SWEDISH MATCH CO SEK2(*SWMAT)	60.00	35.4989	2,129.93	31.2717	1,876.30	253.63		
SWIRE PAC LTD CL-A(ORD) CMN CLASS A (HK19)	500.00	12.1058	6,052.91	10.2969	5,148.44	904.47		
SWIRE PROPERTIES LIMITED CMN (HK1972)	400.00	2.9588	1,183.51	2.9752	1,190.08	(6.57)		
SWISSCOM AG RG SHS (NOM CHF 1) VAL 874 251(*SWCM)	6.00	438.2749	2,629.65	461.3867	2,768.32	(138.67)		
SYNGENTA AG CMN(*SYNCHF)	30.00	391.6499	11,749.50	266.1115	7,983.34	3,766.15		
T&D HOLDINGS CMN (J8795)	200.00	13.4513	2,690.26	9.9852	1,997.04	693.22		
TAIHEIYO CEMENT CORPORATION CMN (J5233)	1,000.00	3.1965	3,196.45	2.0739	2,073.87	1,122.58		
TAISEI CORPORATION CMN (J1801)	1,000.00	3.6200	3,619.96	2.2365	2,236.53	1,383.43		
TAKEDA PHARMACEUTICAL CO LTD CMN (J4502)	200.00	45.1738	9,034.76	46.8965	9,379.30	(344.54)		
TALISMAN ENERGY INC CMN (TLM)	300.00	11.4300	3,429.00	21.3589	6,407.66	(2,978.66)	2.3622	81.00
TATTS GROUP LTD ORDINARY FULLY PAID(*TTS1)	338.00	2.9032	981.29	3.2101	1,085.01	(103.72)	6.3091	61.91
TDC A/S CMN(*TDC1DC)	124.00	8.1059	1,005.13	7.8451	972.79	32.34		
TDK CORP CMN (J6762)	100.00	34.5358	3,453.58	58.6014	5,860.14	(2,406.56)		
TE CONNECTIVITY LTD CMN (TEL)	100.00	45.5400	4,554.00	26.9551	2,695.51	1,858.49		
TECHNIP-COFLEXIP CMN(*TNIP)	35.00	101.5581	3,554.53	90.2945	3,160.31	394.22		

Statement Detail
THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM- TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
TECK RESOURCES LIMITED CMN CLASS B (TCK)	200 00	21 3700	4,274 00	30 5514	6,110 29	(1,836 29)	3 9963	170 80
			64 27					
TELJUN LTD CMN (J3401)	1,000 00	2 1982	2,198 19	3 1314	3,131 36	(933.17)		
TELE2 AB CMN (*TEL2A13)	102 00	11 7410	1,197.58	13 3040	1,357 01	(159 42)		
TELECOM ITALIA S P A CMN (*MLIT)	3,198 00	0 6952	2,223 23	1 4454	4,622 30	(2,399 07)		
TELECOM ITALIA SPA CMN NON CONVERTIBLE SAVING SHARES (*MLITN)	2,072 00	0 5559	1,151.81	1 1199	2,320 44	(1,168 63)		
TELEFONICA SA ORD EURI (*TELNF)	2,414 00	12 8168	30,939 78	17 7746	42,907 81	(11,968 03)		
TELENET GROUP HOLDING N V CMN (*TNET)	15 00	45 9036	688.55	49 5580	743 37	(54 82)		
TELENOVA ASA CMN (*TELNO)	242 00	19 8270	4,798.12	15 2371	3,687 39	1,110 73		
TELEVISION BROADCASTS LIMITED CMN (HK511)	100 00	6 8716	687 16	7 7381	773 81	(86.65)		
TELASONERA AB CMN (*TLIA)	766 00	6 5198	4,994 18	6 7543	5,173 76	(179 58)		
TELSTRA CORPORATION LIMITED ORDINARY FULLY PAID (*TLS)	1,629 00	4 3686	7,116.38	3 6427	5,934 01	1,182.37	5 8700	417 73
TENARIS SA ORD CMN (*TENIM)	157 00	20 0617	3,149 68	20 7760	3,261 83	(112.15)		
TERNA SPA CMN (*TERNSPA)	319 00	4 1555	1,325 62	4 1948	1,338 15	(12 53)		
TERUMO CORP CMN (J4543)	100 00	49 7618	4,976 18	54 0655	5,406 55	(430 38)		
TESCO PLC (ORD) CMN (*TESCF)	2,624 00	5 0412	13,228 08	6 2579	16,420 68	(3,192.60)		
			404.34					
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	301 00	39 2000	11,799 20	48 0543	14,464 36	(2,665 15)	2 4127	284 68
TGS NOPEC NOK1 CMN (*NOPEC)	35 00	29 0653	1,017.28	21 8249	763 87	253 41		
THALES EUR3 00 (*TCSFY)	27 00	46 7042	1,261 01	42 6452	1,151 42	109 59		
THE SWITCH GROUP AG B SHS CHF 2 25 VAL 080 045 (*SMHPF)	10 00	547 8436	5,478 44	425 3326	4,253 33	1,225.11		
THE SWITCH GROUP LTD RG SHS (NOM CHF0 45) VAL 080 044 (*SMHRE)	15 00	94 3096	1,414 64	84 4148	1,266 22	148 42		
THK CO , LTD CMN (J6481)	100 00	21 0240	2,102.40	18 9764	1,897 64	204 76		

Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM. TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
THOMSON REUTERS CORPORATION CMN (TRI)	100 00	32 5700	3,257 00	38 1029	3,810 29	(553 29)	3 9914	130 00
THYSSENKRUPP AG CMN (*TKAG)	119 00	19 6516	2,338 54	28 0193	3,334 30	(995 76)		
TIM HORTONS INC. CMN (THI)	100 00	54 1300	5,413 00	44 9930	4,499 30	913 70	1 8833	101 94
TNT EXPRESS N.V. CMN (*TNTENA)	124 00	7 5013	930 16	15 0126	1,861 56	(931 40)		
TOKAI RAILWAY CMN (J9001)	1,000 00	5 1526	5,152 64	4 0854	4,085 36	1,067 28		
TOHO CO LTD CMN (J9602)	100 00	20 5904	2,059 04	17 3664	1,736 64	322 40		
TOHOKU ELECTRIC POWER CO INC CMN (J9506)	200 00	12 4934	2,498 68	9 9577	1,991 54	507 14		
TOKIO MARINE HOLDINGS CMN (J6766)	200 00	31 7124	6,342 48	23 7545	4,750 91	1,591 58		
TOKYO ELECTRIC POWER CMN (J9501)	400 00	5 1728	2,069 12	6 1613	2,464 52	(395 40)		
TOKYO ELECTRON LTD CMN (J8035)	100 00	50 6189	5,061 89	53 7973	5,379 73	(317 84)		
TOKYO GAS CO LTD CMN (J9531)	1,000 00	5 5257	5,525 73	3 9677	3,967 69	1,558 04		
TOKYU CORP CMN (J9005)	1,000 00	6 5442	6,544 15	4 9342	4,934 15	1,610 00		
TOLL HOLDINGS LIMITED ORDINARY FULLY PAID (*THAUD)	301 00	4 8723	1,466 55	4 8928	1,472 73	(6 18)	4 8872	71 67
TORAY INDUSTRIES CMN (J3402)	1,000 00	6 4736	6,473 57	5 8493	5,849 28	624 29		
TORONTO DOMINION BANK CMN (TD)	300 00	80 3700	24,111 00	71 0126	21,303 79	2,807 21	3 8886	937 59
TOSHIBA CORP CMN (J6502)	1,000 00	4 8098	4,809 80	4 5788	4,578 85	230 95		
TOTAL SA CMN CL B EUR10 (*TOTAL)	1,419 00	48 8263	69,284 46	52 2067	74,081 31	(4,796 85)		
TOYO SEIKAN GROUP HOLDINGS, LT CMN (J5901)	100 00	15 3974	1,539 74	15 6671	1,566 71	(26 97)		
TOYOTA INDUSTRIES CMN (J6201)	100 00	40 9388	4,093 88	28 0580	2,805 80	1,288 08		
TOYOTA MOTOR CORPORATION CMN (J7203)	900 00	60 3998	54,359 83	42 6988	38,428 93	15,930 90	0 0036	1 96
TOYOTA TSUSHO CMN (J8015)	100 00	25 7834	2,578 34	16 3905	1,639 05	939 29		
TRANSALTA CORPORATION CMN (TAC)	100 00	13 7200	1,372 00	21 8841	2,188 41	(816 41)	8 0540	110 50
			20 71					
TRANSCANADA CORP CMN (TRP)	200 00	43 1100	8,622 00	34 6425	6,928 50	1,693 50	4 1841	360 75
			65 70					
TRANSURBAN LIMITED ORDINARY SHARES / UNITS STAPLE	339 00	6 1911	2,088 78	6 2093	2,104 94	(6 16)	4 5858	96 25
(*TCL)			33 69					
TRYG A/S CMN (*TRYGCO)	7 00	82 4375	577 06	83 3000	583 10	(6 04)		
TULLOW OIL PLC CMN (*TUOI)	292 00	15 2270	4,446 29	20 4925	5,983 80	(1,537 51)		
TURQUOISE HILL RESOURCES LTD CMN (TRQ)	100 00	5 9300	593 00	8 4009	840 09	(247 09)		

Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
TYCO INTERNATIONAL LTD CMN (TYC)	120.00	32.9500	3,954.00	18.8060	2,256.72	1,697.28	1.9423	76.80
UBE INDUSTRIES LTD CMN (J4208)	1,000.00	1.8554	1,855.35	3.0967	3,096.73	(1,241.38)		
UBS AG CMN VAL 1074 074 (*UNBS)	1,157.00	17.0393	19,714.49	14.7100	17,019.43	2,695.06		
UCB CAP NPV CMN (*UCBLF)	34.00	53.8775	1,831.83	42.5669	1,447.28	384.56		
UMICORE SA CMN (*UMIBB)	37.00	41.5684	1,538.03	36.5727	1,353.19	184.84		
UNI-CHARM CORPORATION CMN (J8113)	100.00	56.5681	5,656.81	38.2401	3,824.01	1,832.81		
UNICREDIT, SOCIETA PER AZIONI CMN CLASS (*UNICSPA)	3,284.00	4.6841	15,382.56	4.7066	15,456.57	(74.01)		
UNILEVER N.V. CMN DUTCH CERTIFICATE (*UNICERT)	1,032.00	39.3878	40,648.18	32.7242	33,771.33	6,876.85		
UNILEVER PLC CMN (*ULNVRN)	394.00	40.4938	15,954.56	29.9596	11,804.08	4,150.49		
UNIONE DI BANCHE ITALIANE SCPA CMN (*BPUIM)	244.00	3.6218	883.71	4.6273	1,129.07	(245.35)		
UNITED UTILITIES GROUP PLC CMN (*NOWORD)	154.00	10.4049	1,602.35	10.8312	1,668.01	(65.66)		
			53.61					
UPM-KYMMENE CORP. CMN (*UPM)	167.00	9.8030	1,637.10	11.7246	1,958.00	(320.90)		
USHIO INC CMN (J6925)	100.00	13.1891	1,318.91	17.2963	1,729.63	(410.71)		
USS CO LTD CMN (J4732)	10.00	126.9505	1,269.51	99.3560	993.56	275.95		
VALEANT PHARMACEUTICALS INTL CMN (VRX)	100.00	86.0800	8,608.00	40.0377	4,003.77	4,604.23		
VIENNA INSURANCE GROUP VERSICHERUNG	10.00	46.4569	464.57	45.2728	452.73	11.84		
AKTIENGESELLSCHAFT CMN (*WSVRS)						(876.98)		
VINCI GTM CMN (*SGDEF)	345.00	50.1932	17,316.66	52.7352	18,193.64	(876.98)		
VIVENDI SA ORD CMN EUR5 5 (*GENF)	794.00	18.9421	15,040.00	22.4171	17,799.20	(2,759.20)		
VODAFONE GROUP PLC SPONSORED ADR CMN (VOD)	1,575.00	28.7450	45,273.38	24.3975	38,426.12	6,847.26	5.3464	2,420.50
			1,620.35					
VOESTALPINE AG NPV (*VOEST)	39.00	34.1478	1,331.76	32.0880	1,251.43	80.33		
VOLKSWAGEN AKTIENGESELLSCHAFT CMN (*VLKWW)	11.00	194.9535	2,144.49	148.6859	1,635.55	508.94		
VOLVO A FRIA SHS CMN CLASS A (*VOLFA)	120.00	13.2841	1,594.10	16.3677	1,964.12	(370.02)		
VOLVO AB 'B' SEK5 CMN CLASS B (*VOLVY)	479.00	13.3885	6,413.09	15.3123	7,334.58	(921.49)		

Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
VTECH HOLDINGS LTD (HK) CMN (HK303)	100.00	15.2773	1,527.73	10.5590	1,055.90	471.83		
WARTSILA EUR3 50 (*METRF)	58.00	43.5212	2,524.23	26.7304	1,550.36	973.87		
WESFARMERS LIMITED ORDINARY FULLY PAID (*WESFF)	397.00	36.2673	14,398.10	32.0771	12,734.62	1,663.49	4.3434	625.37
WEST JAPAN RAILWAY CO CMN (J9021)	100.00	42.4513	4,245.13	34.7608	3,476.08	769.05		
WESTPAC BANKING CORP- AU ORDINARY FULLY PAID (*WSTPF)	1,016.00	26.4495	26,872.65	22.7795	23,143.95	3,728.70	6.2327	1,674.89
WHARF HLDG CO LTD (ORD) CMN (HK4)	1,000.00	8.4057	8,405.74	4.4960	4,496.00	3,909.74		
WHITEHAVEN COAL LIMITED ORDINARY FULLY PAID (*WHC)	290.00	2.1064	610.87	3.9006	1,131.17	(520.30)	1.3043	7.97
WILLIS GROUP HOLDINGS PLC CMN (WSH)	60.00	40.7800	2,446.80	37.3091	2,238.55	208.25		
			13.44					
WILMAR INTERNATIONAL LTD CMN (*EZY)	1,000.00	2.4853	2,485.31	3.9934	3,993.38	(1,508.08)		
WOLSELEY LIMITED CMN (*WOSL)	92.00	46.1374	4,244.64	34.1618	3,142.89	1,101.75		
WOLTERS KLUWER CVA EURO 12 CMN (*WTKWY)	88.00	21.1617	1,862.23	22.2540	1,958.35	(96.12)		
WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID (*WOPEY)	212.00	32.0636	6,797.47	44.5402	9,442.53	(2,645.05)	3.6167	245.84
WOOLWORTHS LTD ORDINARY FULLY PAID (*WOOLA)	411.00	30.0487	12,350.02	26.9644	11,082.35	1,267.67	3.9317	485.57
WORLEY PARSONS LIMITED ORD CMN (*WOR1)	81.00	17.8497	1,445.83	28.9966	2,348.73	(902.90)	4.7460	68.62
WPP PLC CMN (*WPPPLNL)	427.00	17.0676	7,287.88	12.3411	5,269.67	2,018.22		
			128.02					
WYNN MACAU LIMITED CMN (HK1128)	400.00	2.7074	1,082.95	2.7095	1,083.82	(0.87)		
XL GROUP PLC CMN (XL)	100.00	30.3200	3,032.00	21.1554	2,115.54	916.46		
			11.20					
YAHOO JAPAN CORPORATION CMN (J4689)	5.00	493.0802	2,465.40	330.4138	1,652.07	813.33		
YAKULT HONSHA CO., LTD CMN (J2267)	100.00	41.4429	4,144.29	24.4621	2,446.21	1,698.09		
YAMADA DENKI CMN (J9831)	40.00	40.5858	1,623.43	67.6336	2,705.34	(1,081.91)		
YAMAHA MOTOR CO LTD CMN (J7272)	100.00	12.9572	1,295.72	13.8634	1,386.34	(90.62)		
			7.97					
YAMANA GOLD INC CMN (AUY)	200.00	9.5100	1,902.00	11.9977	2,399.55	(497.55)	2.7340	52.00
			9.75					
YAMATO HOLDINGS CO., LTD CMN (J9064)	200.00	21.0845	4,216.89	14.7692	2,953.84	1,263.06		



Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
YARA INTERNATIONAL ASA CMN (*YARA)	59.00	39.8844	2,353.18	39.4021	2,324.72	28.46		
YIT OYJ EUR2 (*YITY)	40.00	17.1715	686.86	25.8473	1,033.89	(347.03)		
YOKOGAWA ELECTRIC CMN (J6841)	100.00	11.9690	1,196.90	6.4519	645.19	551.72		
YUE YUEN INDUSTRIAL HLDG CMN (HK551)	500.00	2.5913	1,295.67	3.1478	1,573.90	(278.23)		
ZIGGO N V CMN (*ZIGGON)	15.00	40.0322	600.48	34.7193	520.79	79.69		
ZURICH INSURANCE GROUP AG REG SHS (NOM CHF 10) VAL 1107 539 (*ZURVA)	48.00	259.6164	12,461.59	223.5763	10,731.66	1,729.93		
ADVANCE RESIDENCE INVESTMENT C CMN (J3269)	1.00	2,164.9147	2,164.91	2,084.3800	2,084.38	80.53		
BRITISH LAND CO (ORD) CMN (*BRITF)	375.00	8.6175	3,231.56	7.8796	2,954.86	276.69		
CAPITACOMMERCIAL TRUST CMN (*CCTSP)	2,000.00	1.1559	2,311.73	1.0364	2,072.85	238.87		
HAMMERSON ORD 25P CMN (*HAMMF)	133.00	7.4127	985.89	7.6517	1,017.67	(31.78)		
LAND SECURITIES PLC CMN CLASS GBP0 10 (*LANDN)	276.00	13.4472	3,711.44	10.6442	2,937.81	773.63		
			31.91					
RIOCAN REAL ESTATE INVESTMENT TRUST (RIOCF)	100.00	24.0619	2,406.19	18.7547	1,875.47	530.72	5.2829	127.12
			8.39					
SUNTEC REAL ESTATE INVT TRUST UNIT TRUST (*SUNSP)	2,000.00	1.2427	2,485.31	0.9401	1,880.24	605.06		
UNIBAIL-RODAMCO SICOVAM 12471 (*UNIFF)	55.00	233.0329	12,816.81	203.4832	11,191.57	1,625.24		
UNITED URBAN INVESTMENT CORP REIT (J8960)	1.00	1,352.1894	1,352.19	1,144.1620	1,144.16	208.03		
			25.75					
RTS/COMPAGNIE DE SAINT-GOBAIN EXP06/26/2013 OPTIONAL DIVIDEND LINE NON TRADEABLE (*RTISGO)	145.00	No Price	³⁸					
RTS/ELECTRICITE DE FRANCE EXP06/26/2013 (*SUHDSL)	113.00	No Price	³⁸					
RTS/PUBLICIS GROUPE S.A. EXP06/25/2013 NON TRADEABLE (*PARKS13)	53.00	No Price	³⁸					
			43.46					
PORSCHE AG NON-VTING PRF PFD (*PORSF)	50.00	77.4346	3,871.73	66.4253	3,321.26	550.47		

³⁸Please be advised that since the price for this security is currently unavailable, we have replaced the market value with the cost you paid, which may not reflect the current value of the security. Accordingly, the market value is for informational purposes only and should not be relied upon.

THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM. TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
BMW PREF NPV PFD TAXBL (*BMWPF)	19.00	68.3867	1,299.35	52.1054	990.00	309.34		
HENKEL KGAA PRF PFD TAXBL (*HENKF)	57.00	94.0594	5,361.38	59.4138	3,386.59	1,974.80		
RWE PREFERRED STOCK NPV PFD CLASS A (*RWELP)	17.00	30.9192	525.63	35.8118	608.80	(83.18)		
VOLKSWAGEN AG N-VTG BR PRF (DM PFD (*VLKPF)	87.00	202.5043	17,617.88	164.9774	14,353.03	3,264.84		
TOTAL GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX			8,665,468.14		7,178,960.46	1,480,722.35	2.7809	118,884.23
			13,965.86					
TOTAL PORTFOLIO								
			Market Value		Adjusted Cost / ^a	Unrealized		Estimated
			8,679,434.00		Original Cost	Gain (Loss)		Annual Income
					7,178,960.46	1,473,761.22		118,884.23

Less: Cash included Above 61,770
8,617,664

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



Statement Detail

THE BAUMAN FAMILY FOUNDATION ALT INVEST Holdings

Period Ended June 30, 2013

CASH, DEPOSITS & MONEY MARKET FUNDS

DEPOSITS & MONEY MARKET FUNDS

MONEY MARKET FUNDS	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES Moody's Aaa	0.800	1.0000	0.80	1.0000	0.80	0.00	0.0100	0.00

ALTERNATIVE INVESTMENTS

HEDGE FUNDS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
GLOBAL TACTICAL TRADING ¹²	1,383,535.04	1,300,000.00	0.00	83,535.04
HEDGE FUND OPPORTUNITIES ¹²	2,709,723.88	2,500,000.00	0.00	209,723.88
GS LIBERTY HARBOR ¹²	987,644.40	1,000,000.00	0.00	(12,355.60)
TOTAL HEDGE FUNDS	5,080,903.32 ✓	4,800,000.00 ✓	0.00	280,903.32

TOTAL PORTFOLIO

	Market Value	Adjusted Cost / * Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
	5,080,904.12	4,800,000.80	280,903.32	0.00

Unless otherwise noted, Goldman Sachs has furnished the information appearing in this section for your convenience only. Hedge funds are privately placed. This information may have been obtained from other persons, some of whom may be Goldman Sachs affiliates. Please note that in the case of information supplied by other persons (1) Goldman Sachs does not independently verify such information for accuracy or completeness, and (2) Goldman Sachs has been informed that in certain cases such information may reflect unaudited figures, which may be inaccurate or incomplete, and that actual figures may differ. Certain hedge funds may appear in the Alternative Investments section as Other Investments. Please refer to the relevant product's periodic financial statements and capital analyses for official accounting information.

The calculations noted above (other than contributions and distributions since the last capital statement) are taken from the applicable partnership capital value statement as provided by the fund administrator. A partnership capital value statement is available upon request from your Private Wealth Advisor. Tax information regarding these investments, including allocations of income and realized and unrealized gains and losses will be available through a Schedule K-1 which will be mailed to you after year end. Please be advised that the delivery of K-1s is subject to the reporting of the particular underlying partnerships and that the delivery of particular K-1s may be delayed, requiring you to file an extension. Your private equity assets are held away from Goldman Sachs and are not covered by the Securities Investor Protection Corporation ("SIPC") or any supplemental insurance provided by Goldman Sachs for its clients' holdings. Please contact your Private Wealth Advisor if you have any questions.

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

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

Statement Detail

THE BAUMAN FAMILY FND EAGLE: DYNAMIC EQ Holdings

Period Ended June 30, 2013

PUBLIC EQUITY

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
EAGLE DYNAMIC EQUITY								
U S DOLLAR	577.94	1.0000	577.94		577.94			
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES (FEDXX)	1,513.750	1.0000	1,513.75	1.0000	1,513.75		0.0100	0.15
3M COMPANY CMN (MMM)								
ALTRA CORP CMN (ALTR)	150.00	109.3500	16,402.50	87.9973	13,199.60	3,202.90	2.3228	381.00
APACHE CORP. CMN (APA)	1,100.00	32.9900	36,289.00	39.6356	43,599.14	(7,310.14)	1.8187	660.00
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	550.00	83.8300	46,106.50	102.8485	56,566.67	(10,460.17)	0.9543	440.00
COCA-COLA COMPANY (THE) CMN (KO)	1,000.00	111.9200	111,920.00	80.9159	80,915.86	31,004.14		
	1,500.00	40.1100	60,165.00	33.9875	50,981.18	9,183.82	2.7923	1,680.00
COMCAST CORPORATION CMN CLASS A NON VOTING (CMCSK)								
	1,600.00	39.6700	63,472.00	26.2849	42,055.84	21,416.16	1.9662	1,248.00
CONSTELLATION BRANDS INC CMN CLASS A (STZ)								
	625.00	52.1200	32,575.00	43.6555	27,284.69	5,290.31		
DISH NETWORK CORPORATION CMN CLASS A (DISH)								
	750.00	42.5200	31,890.00	39.1499	29,362.41	2,527.59		
ECOLAB INC CMN (ECL)								
	825.00	85.1900	70,281.75	61.7923	50,978.65	19,303.10	1.0799	759.00
			189.75					
FIDELITY NATL INFO SVCS INC CMN (FIS)								
	950.00	42.8400	40,698.00	28.7763	27,337.49	13,360.51	2.0542	836.00
GOOGLE, INC CMN CLASS A (GOOG)								
	70.00	880.3700	61,625.90	611.8400	42,828.80	18,797.10		
LOEWS CORPORATION CMN (L)								
	1,075.00	44.4000	47,730.00	38.2886	41,160.25	6,569.75	0.5631	268.75
MICROSOFT CORPORATION CMN (MSFT)								
	1,725.00	34.5450	59,590.13	30.7494	53,042.72	6,547.40	2.6632	1,587.00
MONDELEZ INTERNATIONAL, INC CMN (MDLZ)								
	1,450.00	28.5300	41,368.50	25.1560	36,476.24	4,892.26	1.8226	754.00
			188.50					
MORGAN STANLEY CMN (MS)								
	1,950.00	24.4300	47,638.50	14.5765	28,424.18	19,214.32	0.8187	390.00
NOBLE ENERGY INC CMN (NBL)								
	1,400.00	60.0400	84,056.00	47.4896	66,485.39	17,570.61	0.9327	784.00
ORACLE CORPORATION CMN (ORCL)								
	2,575.00	30.7100	79,078.25	29.9149	77,030.92	2,047.33	1.5630	1,236.00
PEPSICO INC CMN (PEP)								
	650.00	81.7900	53,163.50	64.1709	41,711.11	11,452.39	2.7754	1,475.50



Statement Detail

THE BAUMAN FAMILY FND EAGLE: DYNAMIC EQ

Holdings (Continued)

Period Ended June 30, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
EAGLE: DYNAMIC EQUITY								
PRAXAIR, INC CMN SERIES (PX)	450 00	115 1600	51,822 00	108 2385	48,707 33	3,114 67	2 0841	1,080 00
THERMO FISHER SCIENTIFIC INC CMN (TMO)	500 00	84 6300	42,315 00	56 1020	28,051 00	14,264 00	0 7090	300 00
			75 00					
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A (NWSA 130701)	1,950 00	32 5800	63,531 00	19 2068	37,453 26	26,077 74	0 5218	331 50
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	900 00	65 4800	58,932 00	53 0682	47,761 38	11,170 62	1 7104	1,008 00
W R BERKLEY CORPORATION CMN (WRB)	750 00	40 8600	30,645 00	36 1535	27,115 13	3,529 87	0 9790	300 00
			75 00					
WAL MART STORES INC CMN (WMT)	725 00	74 4900	54,005 25	58 6654	42,532 42	11,472 83	2 5238	1,363 00
AON PLC CMN (AON)	1,275 00	64 3500	82,046 25	49 0800	62,577 00	19,469 25		
LIBERTY GLOBAL, PLC. CMN CLASS C (LBTYK)	1,000 00	67 8900	67,890 00	46 6281	46,628 10	21,261 90		
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGV)	650 00	65 4760	42,559 40	59 0100	38,356 50	4,202 90	2 7728	1,180 08
TOTAL EAGLE: DYNAMIC EQUITY			1,479,888.12 948 25		1,190,714.95	289,173.16	1 6550	18,061.98

TOTAL PORTFOLIO

Less: Cash included Above 2092

1,478,744

2,092

1,188,623

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

Portfolio No. XXX-XX426-0

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BERNSTEIN

Global Wealth Management

Portfolio Holdings and Valuation

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)

As of June 28, 2013

This report contains data for all accounts that were open as of the period ending date you selected account 888-59271 (comprised of accounts 039-39034, 039-40071, 039-40072, 039-40073, 039-40074, 039-40075, 039-40076, 039-40077, 039-40078, and 039-88945)

Managed Assets

Cash Balances						Est.			
Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Annual Income	Yield	% of Asset Portfolio Class
Cash									
	CASH								
1,090,423.15	CASH		\$1.00	\$1.00	\$1,090,423	\$1,090,423	\$872	0.1%	2.8%
22,751.4	CASH		\$1.00	\$1.00	\$22,751	\$22,751	\$18	0.1%	0.1%
	Total				\$1,113,175	\$1,113,175	\$891	0.1%	2.9%
	TOTAL Cash				\$1,113,175	\$1,113,175	\$891	0.1%	2.9%
	TOTAL Cash Balances				\$1,113,175	\$1,113,175	\$891	0.1%	2.9%

Fixed Income						Est.			
Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Annual Income	Yield	% of Asset Portfolio Class
Mutual Funds									
MUTUAL FUNDS									
334,489.176	AB BOND INFLATION STRATEGY CLASS 2	ABNTX	\$10.38	\$10.63	\$3,472,065	\$3,555,620	\$29,435	0.6%	9.1%
371,853.547	ALLIANCEBERNSTEIN GLOBAL BOND ADVISORY CLASS	ANAYX	\$8.74	\$8.35	\$3,250,000	\$3,104,977	\$89,245	2.9%	8.0%
	Total				\$6,722,065	\$6,660,597	\$118,680	1.7%	17.1%
TAXABLE FUND									
404,209.349	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	SIIDX	\$15.71	\$15.55	\$6,350,436	\$6,285,455	\$172,407	2.4%	16.2%
294,216.381	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	SNSDX	\$11.92	\$11.73	\$3,507,446	\$3,451,158	\$29,057	0.4%	8.9%
	Total				\$9,857,882	\$9,742,529	\$201,464	1.7%	25.0%

Fixed Income

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
					\$16,579,947	\$16,408,831	\$320,144	1.7%	42.2%	100.0%
TOTAL Mutual Funds										
TOTAL Fixed Income					\$16,579,947	\$16,408,831	\$320,144	1.7%	42.2%	100.0%

Real Asset Securities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Mutual Funds										
	MUTUAL FUNDS									
	129,052 648 AB REAL ASSET STRATEGY CLASS 1	AMTOX	\$11.49	\$10.29	\$1,482,892	\$1,327,952	\$0	0.0%	3.4%	100.0%
TOTAL Mutual Funds					\$1,482,892	\$1,327,952	\$0	0.0%	3.4%	100.0%
TOTAL Real Asset Securities					\$1,482,892	\$1,327,952	\$0	0.0%	3.4%	100.0%

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Capital Equipment										
	AEROSPACE-DEFENSE									
	1,300 BOEING CO/THE	BA	\$93.66	\$102.44	\$121,755	\$133,172	\$2,522	1.9%	0.3%	0.8%
	550 PRECISION CASTPARTS CORP	PCP	\$171.57	\$226.01	\$94,366	\$124,306	\$66	0.1%	0.3%	0.7%
Total					\$216,121	\$257,478	\$2,588	1.0%	0.7%	1.5%
ELECTRICAL EQUIPMENT										
	2,800 GENERAL ELECTRIC CO	GE	\$20.21	\$23.19	\$56,588	\$64,932	\$2,128	3.3%	0.2%	0.4%
	350 WW GRAINGER INC	GWW	\$239.93	\$252.18	\$83,977	\$88,263	\$1,302	1.5%	0.2%	0.5%
Total					\$140,565	\$153,195	\$3,430	2.2%	0.4%	0.9%

Equities							Est.	% of	
Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Annual Income	Yield	% of Asset Portfolio Class
MACHINERY									
1,000	EATON CORP PLC	ETN	\$45.69	\$65.81	\$45,694	\$65,810	\$0	0.0%	0.2%
MISC. CAPITAL GOODS									
1,900	DANAHER CORP	DHR	\$53.65	\$63.30	\$101,928	\$120,270	\$190	0.2%	0.3%
1,600	ILLINOIS TOOL WORKS	ITW	\$63.34	\$69.17	\$101,343	\$110,672	\$2,432	2.2%	0.3%
Total					\$203,271	\$230,942	\$2,622	1.1%	0.6%
TOTAL Capital Equipment							\$8,640	1.2%	4.0%
Consumer Cyclical									
AUTOS & AUTO PARTS OEMS									
7,500	FORD MOTOR CO	F	\$11.45	\$15.47	\$85,899	\$116,025	\$3,000	2.6%	0.3%
1,000	HARLEY DAVIDSON INC	HOG	\$42.33	\$54.82	\$42,325	\$54,820	\$840	1.5%	0.1%
Total					\$128,224	\$170,845	\$3,840	2.2%	0.4%
RETAILERS									
425	AMAZON COM INC	AMZN	\$230.26	\$277.69	\$97,859	\$118,018	\$0	0.0%	0.3%
650	COSTCO WHOLESALE CORP	COST	\$106.92	\$110.57	\$69,500	\$71,871	\$806	1.1%	0.2%
1,600	EBAY INC	EBAY	\$50.69	\$51.72	\$81,108	\$82,752	\$0	0.0%	0.2%
1,100	GAMESTOP CORP-CLASS A	GME	\$26.10	\$42.03	\$28,714	\$46,233	\$1,210	2.6%	0.1%
1,600	HOME DEPOT INC	HD	\$56.89	\$77.47	\$91,022	\$123,952	\$2,496	2.0%	0.3%
3,500	KROGER CO	KR	\$23.34	\$34.54	\$81,700	\$120,890	\$2,100	1.7%	0.3%
2,400	MACY'S INC	M	\$34.24	\$48.00	\$82,185	\$115,200	\$2,400	2.1%	0.3%
600	PETSMART	PETM	\$66.54	\$66.99	\$39,924	\$40,194	\$396	1.0%	0.1%
0	SAFEWAY INC	SWY	\$0.00	\$23.66	\$0	\$0	\$0	0.0%	0.0%
2,400	TJX COMPANIES INC	TJX	\$45.19	\$50.06	\$108,462	\$120,144	\$1,392	1.2%	0.3%
1,600	WAL-MART STORES INC	WMT	\$71.38	\$74.49	\$114,205	\$119,184	\$3,008	2.5%	0.3%
Total					\$794,679	\$958,438	\$13,808	1.4%	2.5%
TOYS									
2,100	ELECTRONIC ARTS INC	EA	\$23.17	\$22.97	\$48,654	\$48,237	\$0	0.0%	0.1%

Portfolio Holdings and Valuation

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
As of June 28, 2013

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
TOTAL Consumer Cyclicals										
Consumer Growth										
DRUGS										
800	BIOGEN IDEC INC	BIIB	\$146.41	\$215.20	\$117,130	\$172,160	\$0	0.0%	0.4%	1.0%
425	CELGENE CORP	CELG	\$113.06	\$116.91	\$48,049	\$49,687	\$0	0.0%	0.1%	0.3%
1,400	GILEAD SCIENCES INC	GILD	\$51.84	\$51.21	\$72,580	\$71,694	\$0	0.0%	0.2%	0.4%
850	MERCK & CO. INC.	MRK	\$45.07	\$46.45	\$38,313	\$39,483	\$1,462	3.7%	0.1%	0.2%
8,900	PFIZER INC	PFE	\$20.45	\$28.01	\$181,962	\$249,289	\$8,544	3.4%	0.6%	1.4%
450	VERTEX PHARMACEUTICALS INC	VRTX	\$45.35	\$79.87	\$20,410	\$35,942	\$0	0.0%	0.1%	0.2%
Total							\$10,006	1.6%	1.6%	3.5%
ENTERTAINMENT										
1,800	CBS CORP-CLASS B NON VOTING	CBS	\$47.36	\$48.87	\$85,251	\$87,966	\$864	1.0%	0.2%	0.5%
2,000	THE WALT DISNEY CO	DIS	\$37.35	\$63.15	\$74,695	\$126,300	\$1,500	1.2%	0.3%	0.7%
1,400	TIME WARNER INC	TWX	\$39.94	\$57.82	\$55,910	\$80,948	\$1,610	2.0%	0.2%	0.5%
1,500	VIACOM INC-CLASS B	VIAB	\$46.85	\$68.05	\$70,275	\$102,075	\$1,800	1.8%	0.3%	0.6%
Total							\$5,774	1.5%	1.0%	2.3%
HOSPITAL SUPPLIES										
1,500	ALLERGAN INC	AGN	\$100.83	\$84.24	\$151,244	\$126,360	\$300	0.2%	0.3%	0.7%
750	BECTON DICKINSON & CO	BDX	\$80.16	\$98.83	\$60,117	\$74,123	\$1,485	2.0%	0.2%	0.4%
1,600	JOHNSON & JOHNSON	JNJ	\$63.88	\$85.86	\$102,201	\$137,376	\$4,224	3.1%	0.4%	0.8%
1,000	MEDTRONIC INC	MDT	\$42.37	\$51.47	\$42,372	\$51,470	\$1,120	2.2%	0.1%	0.3%
Total							\$7,129	1.8%	1.0%	2.2%
MEDICAL PRODUCTS										
250	INTUITIVE SURGICAL INC	ISRG	\$514.84	\$506.58	\$128,711	\$126,645	\$0	0.0%	0.3%	0.7%
OTHER MEDICAL										
1,300	PATTERSON COS INC	PDCO	\$37.95	\$37.60	\$49,337	\$48,880	\$832	1.7%	0.1%	0.3%
PUBLISHING										

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
180	GOOGLE INC-CL A	GOOG	\$590.81	\$880.37	\$106,346	\$158,467	\$0	0.0%	0.4%	0.9%
	RADIO - TV BROADCASTING									
1,700	COMCAST CORP-CLASS A	CMCSA	\$25.71	\$41.88	\$43,703	\$71,196	\$1,326	1.9%	0.2%	0.4%
650	TIME WARNER CABLE	TWC	\$72.67	\$112.48	\$47,232	\$73,112	\$0	0.0%	0.2%	0.4%
Total					\$90,936	\$144,308	\$1,326	0.9%	0.4%	0.8%
TOTAL Consumer Growth					\$1,495,838	\$1,883,986	\$25,067	1.3%	4.8%	10.7%
Consumer Staples										
FOODS										
1,300	CAMPBELL SOUP CO	CPB	\$46.05	\$44.79	\$59,860	\$58,227	\$1,508	2.6%	0.1%	0.3%
3,100	CONAGRA FOODS INC	CAG	\$30.64	\$34.93	\$94,970	\$108,283	\$3,100	2.9%	0.3%	0.6%
700	JM SMUCKER CO/THE	SJM	\$89.37	\$103.15	\$62,560	\$72,205	\$1,456	2.0%	0.2%	0.4%
1,700	KRAFT FOODS GROUP INC-W/I	KRFT	\$46.56	\$55.87	\$79,155	\$94,979	\$3,400	3.6%	0.2%	0.5%
Total					\$296,545	\$333,694	\$9,464	2.8%	0.9%	1.9%
RESTAURANTS										
130	CHIPOTLE MEXICAN GRILL-CL A	CMG	\$318.24	\$364.35	\$41,372	\$47,366	\$0	0.0%	0.1%	0.3%
600	MCDONALD'S CORP	MCD	\$90.45	\$99.00	\$54,270	\$59,400	\$1,848	3.1%	0.2%	0.3%
1,200	STARBUCKS CORP	SBUX	\$44.67	\$65.49	\$53,603	\$78,588	\$1,008	1.3%	0.2%	0.4%
Total					\$149,245	\$185,354	\$2,856	1.5%	0.5%	1.1%
TOBACCO										
1,600	ALTRIA GROUP INC	MO	\$34.54	\$34.99	\$55,258	\$55,984	\$2,816	5.0%	0.1%	0.3%
1,100	PHILIP MORRIS INTERNATIONAL	PM	\$89.48	\$86.62	\$98,433	\$95,282	\$3,740	3.9%	0.2%	0.5%
950	REYNOLDS AMERICAN INC	RAI	\$41.68	\$48.37	\$39,601	\$45,952	\$2,394	5.2%	0.1%	0.3%
Total					\$193,292	\$197,218	\$8,950	4.5%	0.5%	1.1%
TOTAL Consumer Staples					\$639,082	\$719,806	\$21,270	3.0%	1.9%	4.1%
Emerging Markets Mutual Funds										
EMERGING MARKETS FUND										

Equities									
Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Asset Portfolio Class
51,970	509 BERNSTEIN EMERGING MARKETS PORTFOLIO	SNEMX	\$31.52	\$25.16	\$1,638,125	\$1,307,578	\$18,657	1.4%	3.4% 7.5%
TOTAL Emerging Markets Mutual Funds									
					\$1,638,125	\$1,307,578	\$18,657	1.4%	3.4% 7.5%
Energy									
OFFSHORE DRILLING									
1,400	DIAMOND OFFSHORE DRILLING	DO	\$64.99	\$68.79	\$90,990	\$96,306	\$4,900	5.1%	0.2% 0.5%
OIL - CRUDE PRODUCTS									
300	EOG RESOURCES INC	EOG	\$105.45	\$131.68	\$31,635	\$39,504	\$225	0.6%	0.1% 0.2%
1,500	NOBLE ENERGY INC	NBL	\$47.90	\$60.04	\$71,853	\$90,060	\$840	0.9%	0.2% 0.5%
Total					\$103,488	\$129,564	\$1,065	0.8%	0.3% 0.7%
OIL WELL EQUIPMENT & SERVICES									
1,400	MARATHON PETROLEUM CORP	MPC	\$86.03	\$71.06	\$120,435	\$99,484	\$1,960	2.0%	0.3% 0.6%
600	NATIONAL - OILWELL INC	NOV	\$78.00	\$68.90	\$46,798	\$41,340	\$624	1.5%	0.1% 0.2%
1,000	SCHLUMBERGER LTD	SLB	\$72.57	\$71.66	\$72,568	\$71,660	\$1,250	1.7%	0.2% 0.4%
Total					\$239,801	\$212,484	\$3,834	1.8%	0.5% 1.2%
OILS - INTEGRATED DOMESTIC									
2,600	VALERO ENERGY CORP	VLO	\$41.51	\$34.77	\$107,918	\$90,402	\$2,080	2.3%	0.2% 0.5%
OILS - INTEGRATED INTERNATIONAL									
650	CHEVRON CORP	CVX	\$109.98	\$118.34	\$71,486	\$76,921	\$2,600	3.4%	0.2% 0.4%
1,700	EXXON MOBIL CORP	XOM	\$87.97	\$90.35	\$149,556	\$153,595	\$4,284	2.8%	0.4% 0.9%
Total					\$221,042	\$230,516	\$6,884	3.0%	0.6% 1.3%
TOTAL Energy					\$763,239	\$759,710	\$18,763	2.5%	2.0% 4.3%
Financial									
BANKS - NYC									
2,300	CIT GROUP INC	CIT	\$38.83	\$46.63	\$89,312	\$107,249	\$0	0.0%	0.3% 0.6%
3,000	CITIGROUP INC	C	\$32.29	\$47.97	\$96,861	\$143,910	\$120	0.1%	0.4% 0.8%
1,000	JPMORGAN CHASE & CO	JPM	\$42.13	\$52.79	\$42,128	\$52,790	\$1,520	2.9%	0.1% 0.3%

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Total					\$228,300	\$303,949	\$1,640	0.5%	0.8%	1.7%
FINANCE - PERSONAL LOANS										
1,200	AMERICAN EXPRESS CO	AXP	\$71.54	\$74.76	\$85,844	\$89,712	\$1,104	1.2%	0.2%	0.5%
1,600	CAPITAL ONE FINANCIAL CORP	COF	\$56.33	\$62.81	\$90,122	\$100,496	\$1,920	1.9%	0.3%	0.6%
1,900	DISCOVER FINANCIAL SERVICES	DFS	\$41.46	\$47.64	\$78,776	\$90,516	\$1,520	1.7%	0.2%	0.5%
Total					\$254,742	\$280,724	\$4,544	1.6%	0.7%	1.6%
LIFE INSURANCE										
700	EVEREST RE GROUP LTD	RE	\$120.22	\$128.26	\$84,152	\$89,782	\$1,344	1.5%	0.2%	0.5%
4,200	GENWORTH FINANCIAL INC-CL A	GNW	\$10.80	\$11.41	\$45,341	\$47,922	\$0	0.0%	0.1%	0.3%
Total					\$129,493	\$137,704	\$1,344	1.0%	0.4%	0.8%
MAJOR REGIONAL BANKS										
10,300	BANK OF AMERICA CORP	BAC	\$11.32	\$12.86	\$116,581	\$132,458	\$412	0.3%	0.3%	0.8%
4,000	WELLS FARGO & COMPANY	WFC	\$33.48	\$41.27	\$133,911	\$165,080	\$4,800	2.9%	0.4%	0.9%
Total					\$250,492	\$297,538	\$5,212	1.8%	0.8%	1.7%
MISC. FINANCIAL										
350	AFFILIATED MANAGERS GROUP INC	AMG	\$134.18	\$163.94	\$46,963	\$57,379	\$0	0.0%	0.1%	0.3%
650	BERKSHIRE HATHAWAY INC-CL B	BRK/B	\$85.69	\$111.92	\$55,696	\$72,748	\$0	0.0%	0.2%	0.4%
475	GOLDMAN SACHS GROUP INC	GS	\$136.32	\$151.25	\$64,752	\$71,844	\$950	1.3%	0.2%	0.4%
525	VISA INC - CLASS A SHRS	V	\$122.91	\$182.75	\$64,528	\$95,944	\$693	0.7%	0.2%	0.5%
Total					\$231,940	\$297,915	\$1,643	0.6%	0.8%	1.7%
MULTI-LINE INSURANCE										
2,500	AMERICAN INTERNATIONAL GROUP	AIG	\$43.19	\$44.70	\$107,964	\$111,750	\$0	0.0%	0.3%	0.6%
2,300	FIDELITY NATIONAL FINANCIAL IN	FNF	\$22.58	\$23.81	\$51,929	\$54,763	\$1,472	2.7%	0.1%	0.3%
900	HEALTH NET INC	HNT	\$32.92	\$31.82	\$29,626	\$28,638	\$0	0.0%	0.1%	0.2%
2,200	WELLPOINT INC	WLP	\$69.84	\$81.84	\$153,655	\$180,048	\$3,300	1.8%	0.5%	1.0%
Total					\$343,173	\$375,199	\$4,772	1.3%	1.0%	2.1%

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
PROPERTY - CASUALTY INSURANCE										
900	CHUBB CORP	CB	\$87.37	\$84.65	\$78,635	\$76,185	\$1,584	2.1%	0.2%	0.4%
650	PARTNERRE LTD	PRE	\$82.86	\$90.56	\$53,857	\$58,864	\$1,560	2.7%	0.2%	0.3%
Total					\$132,492	\$135,049	\$3,144	2.3%	0.3%	0.8%
TOTAL Financial					\$1,570,632	\$1,828,474	\$22,299	1.2%	4.7%	10.4%
Industrial Resources										
CHEMICALS										
1,500	LYONDELLBASELL INDU-CL A	LYB	\$31.96	\$66.26	\$47,941	\$99,390	\$150	0.2%	0.3%	0.6%
FERTILIZERS										
900	MONSANTO CO	MON	\$99.66	\$98.80	\$89,693	\$88,920	\$1,350	1.5%	0.2%	0.5%
MISC INDUSTRIAL COMMODITIES										
675	INTERCONTINENTALEXCHANGE INC	ICE	\$130.78	\$177.76	\$88,279	\$119,988	\$0	0.0%	0.3%	0.7%
TOTAL Industrial Resources					\$225,913	\$308,298	\$1,500	0.5%	0.8%	1.8%
International Equity Mutual Funds										
INTERNATIONAL EQUITY FUND										
279,263.805	BERNSTEIN INTERNATIONAL PORTFOLIO	SIMTX	\$12.41	\$14.34	\$3,465,785	\$4,004,643	\$73,726	1.8%	10.3%	22.8%
TOTAL International Equity Mutual Funds					\$3,465,785	\$4,004,643	\$73,726	1.8%	10.3%	22.8%
Mutual Funds										
MUTUAL FUNDS										
28,455.125	AB DISCOVERY GROWTH FND CL ADV	CHCYX	\$7.07	\$8.59	\$201,178	\$244,430	\$0	0.0%	0.6%	1.4%
138,422.967	AB DISCOVERY GROWTH FND CL ADV	CHCYX	\$6.65	\$8.59	\$920,235	\$1,189,053	\$0	0.0%	3.1%	6.8%
12,039.933	AB DISCOVERY VALUE FUND CL ADV	ABYSX	\$16.30	\$20.37	\$196,301	\$245,253	\$0	0.0%	0.6%	1.4%
59,147.505	AB DISCOVERY VALUE FUND CL ADV	ABYSX	\$17.34	\$20.37	\$1,025,852	\$1,204,835	\$0	0.0%	3.1%	6.9%

Portfolio Holdings and Valuation

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
As of June 28, 2013

Equities										
Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Total					\$2,343,566	\$2,883,571	\$0	0.0%	7.4%	16.4%
TOTAL Mutual Funds										
Non-Financial					\$2,343,566	\$2,883,571	\$0	0.0%	7.4%	16.4%
HOME BUILDING										
2,600	PULTE GROUP INC	PHM	\$15.54	\$18.97	\$40,401	\$49,322	\$0	0.0%	0.1%	0.3%
MISC BUILDING										
250	SHERWIN-WILLIAMS CO/THE	SHW	\$156.70	\$176.60	\$39,175	\$44,150	\$500	1.1%	0.1%	0.3%
TOTAL Non-Financial										
Services					\$79,576	\$93,472	\$500	0.5%	0.2%	0.5%
AIR TRANSPORT										
2,000	DELTA AIR LINES INC	DAL	\$10.73	\$18.71	\$21,466	\$37,420	\$480	1.3%	0.1%	0.2%
RAILROADS										
950	UNION PACIFIC CORP	UNP	\$119.63	\$154.28	\$113,650	\$146,566	\$2,622	1.8%	0.4%	0.8%
TOTAL Services										
Technology					\$135,116	\$184,642	\$3,102	1.7%	0.5%	1.0%
COMMUNICATION - EQUIP MFRS										
3,100	CISCO SYSTEMS INC	CSCO	\$19.63	\$24.31	\$60,852	\$75,361	\$2,108	2.8%	0.2%	0.4%
COMPUTER SERVICES/SOFTWARE										
1,200	ANSYS INC	ANSS	\$63.62	\$73.10	\$76,347	\$87,720	\$0	0.0%	0.2%	0.5%
1,300	CITRIX SYSTEMS INC	CTXS	\$69.98	\$60.33	\$90,974	\$78,429	\$0	0.0%	0.2%	0.4%
2,000	COGNIZANT TECH SOLUTIONS-A	CTSH	\$70.86	\$62.61	\$141,726	\$125,220	\$0	0.0%	0.3%	0.7%
1,700	FIDELITY NATIONAL INFORMATION	FIS	\$33.30	\$42.84	\$56,613	\$72,828	\$1,496	2.1%	0.2%	0.4%
1,200	FISERV INC	FISV	\$84.72	\$87.41	\$101,667	\$104,892	\$0	0.0%	0.3%	0.6%
225	LINKEDIN CORP - A	LNKD	\$98.39	\$178.30	\$22,137	\$40,118	\$0	0.0%	0.1%	0.2%
2,100	MICROSOFT CORP	MSFT	\$29.82	\$34.53	\$62,632	\$72,513	\$1,932	2.7%	0.2%	0.4%
125	PRICELINE COM INC	PCLN	\$732.05	\$827.13	\$91,506	\$103,391	\$0	0.0%	0.3%	0.6%

Portfolio Holdings and Valuation

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
As of June 28, 2013

Equities		Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Total							\$643,602	\$685,111	\$3,428	0.5%	1.8%	3.9%
COMPUTERS												
	375	APPLE INC	AAPL		\$440.99	\$396.08	\$165,371	\$148,530	\$4,575	3.1%	0.4%	0.8%
	5,900	HEWLETT-PACKARD CO	HPQ		\$24.94	\$24.80	\$147,174	\$146,320	\$3,427	2.3%	0.4%	0.8%
	650	INTL BUSINESS MACHINES CORP	IBM		\$203.65	\$191.11	\$132,371	\$124,222	\$2,470	2.0%	0.3%	0.7%
Total							\$444,916	\$419,072	\$10,472	2.5%	1.1%	2.4%
SEMICONDUCTORS												
	5,500	APPLIED MATERIALS INC	AMAT		\$11.83	\$14.91	\$65,041	\$82,005	\$2,200	2.7%	0.2%	0.5%
TELECOMMUNICATION												
	2,000	AMDOCS LTD	DOX		\$35.99	\$37.09	\$71,989	\$74,180	\$0	0.0%	0.2%	0.4%
TOTAL Technology							\$1,286,400	\$1,336,976	\$18,208	1.4%	3.4%	7.6%
Utilities												
	450	STERICYCLE INC	SRCL		\$98.54	\$110.43	\$44,343	\$49,694	\$0	0.0%	0.1%	0.3%
	3,400	KINDER MORGAN INC	KMI		\$36.16	\$38.15	\$122,927	\$129,710	\$4,964	3.8%	0.3%	0.7%
	1,200	AT&T INC	T		\$34.46	\$35.40	\$41,353	\$42,480	\$2,160	5.1%	0.1%	0.2%
	1,500	VERIZON COMMUNICATIONS INC	VZ		\$43.98	\$50.34	\$65,977	\$75,510	\$3,090	4.1%	0.2%	0.4%
Total							\$107,330	\$117,990	\$5,250	4.4%	0.3%	0.7%
UTILITY												
	450	LIBERTY MEDIA CORP	LMCA		\$98.65	\$126.76	\$44,394	\$57,042	\$0	0.0%	0.1%	0.3%
TOTAL Utilities							\$318,994	\$354,436	\$10,214	2.9%	0.9%	2.0%
Total							\$9,473	AI				
TOTAL Equities							\$15,539,475	\$17,543,441	\$239,594	1.4%	45.1%	100.0%

Portfolio Holdings and Valuation

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
As of June 28, 2013

Unmanaged Assets

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Unclassified										
UNKNOWN										
48,468	VANGUARD TOT WORLD STK INDEX	VT	\$51.35	\$51.51	\$2,488,657	\$2,496,587	\$0	N/A	6.4%	100.0%
TOTAL Unclassified					\$2,488,657	\$2,496,587	\$0	N/A	6.4%	100.0%
TOTAL Equities					\$2,488,657	\$2,496,587	\$0	N/A	6.4%	100.0%

NET PORTFOLIO VALUE

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
NET PORTFOLIO VALUE										
					\$37,204,146	\$38,899,458	\$560,628	N/A		

Less: Cash included Above

1,113,175 1,113,175
36,090,971 37,786,283

Notes

- AI = Accrued Income (interest and dividends)
- Dynamic Asset Allocation Overlay Portfolio yields are estimates based on stock dividends and income from cash and directly held fixed income securities in the fund, net of estimated fund expenses. Actual dividends, which are distributed annually, can vary significantly due to tax treatment of foreign currency and various instruments. In addition to these dividends the funds may also make annual distributions of short and long-term capital gains.
- Fixed income fund yields are calculated using the 30 day SEC yield. Municipal yields may include a portion of taxable income. Estimated annual income for the fixed income portfolios is based on the monthly income dividends and does not include capital gains distributions. Therefore yield will differ from estimated annual income.
- International and Emerging Market fund yields are estimates based on stock dividends and interest income generated from cash and securities held directly in the fund, net of estimated fund expenses. These dividends are distributed annually. Additionally, the funds may make annual distributions of short and long-term capital gains.
- Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account.
- "Unmanaged Assets" are securities of which you have retained management and for which we have no responsibility and charge no management fee.

BAUMAN FAMILY FOUNDATION, INC.
FORM 990 PF PART II, LINE 13 INVESTMENTS
FOR YEAR ENDING JUNE 30, 2013

	COST	Unrealized Gain(loss)	FMV	Part III, line 5 Other Increases (decreases) Unrealized Gain(loss)
Equinox Venture Capital Fund, LP	1,423,463	501,956	1,925,419	96,773
Equinox Private Equity Fund, LP	788,979	92,314	881,293	108,509
			0	
GS Real Estate Opportunities Fund included on		(59,878)	(59,878)	44,293
GS Private Equity Concen Opportun GS schedules		(120,187)	(120,187)	77,869
rounding adj				
	<u>2,212,442</u>	<u>414,205</u>	<u>2,626,647</u>	<u>327,444</u>

BAUMAN FAMILY FOUNDATION, INC
ID# 13-3119290
PART IV CAPITAL GAINS AND LOSSES
YEAR ENDED JUNE 30, 2013

		Sales Price	Cost Basis	Total Gain (Loss)
Sanford C. Bernstein & Co		21,594,587	20,412,625	1,181,962
Goldman Sachs				
Fixed Income Advisory	026-91906-8	100,153	98,878	1,275
Investment Advisory	026-91937-3	1,443,285	1,342,562	100,723
Taxable FFI (MF)	021-93297-5	6,394,245	6,241,610	152,635
Brokerage ETFs	026-29719-2	398,843	356,081	42,762
Eagle Dynamic	026-56426-0	244,318	225,044	19,274
DF Dent ACG	026-03352-2	341,635	304,347	37,288
Gannett Welsh	026-30143-2	1,286,972	1,007,491	279,481
GLB Dynamic Core	021-12374-0	7,970,610	7,039,684	930,926
Advisory Research	026-06463-4	108,109	18,964	89,145
Total Goldman Sachs		18,288,170	16,634,661	1,653,509
Grand Total		39,882,757	37,047,286	2,835,471



BERNSTEIN

Global Wealth Management

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2012 - June 30, 2013

Nontaxable Summary^{1 2}

Description	Gain/(Loss)
Short-Term	\$417,145.26
Long-Term	\$764,788.73
Cash in Lieu ³	\$27.91
Total	\$1,181,961.90

Description	Gain/(Loss)
LT Cap Gains Distribution from Bernstein Funds	\$92,242.29
Overall Total	\$1,274,204.19

Nontaxable Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-59271	04/24/2013	06/26/2013	400	AMERICAN INTERNATIONAL GROUP	\$43.57	\$41.46	\$17,426.16	\$16,584.48	\$841.68
888-59271	04/02/2013	06/26/2013	500	CAMPBELL SOUP CO	\$44.41	\$46.05	\$22,206.20	\$23,023.00	(\$816.80)
888-59271	03/12/2013	06/26/2013	200	STERICYCLE INC	\$109.32	\$98.54	\$21,864.78	\$19,708.16	\$2,156.62
888-59271	02/25/2013	06/26/2013	200	MONSANTO CO	\$101.25	\$99.13	\$20,249.58	\$19,826.60	\$422.98
888-59271	01/11/2013	06/26/2013	500	CONAGRA FOODS INC	\$33.51	\$30.64	\$16,756.20	\$15,317.80	\$1,438.40
888-59271	12/12/2012	06/26/2013	1800	BANK OF AMERICA CORP	\$12.81	\$10.62	\$23,053.68	\$19,107.36	\$3,946.32
888-59271	11/09/2012	06/26/2013	200	VERTEX PHARMACEUTICALS INC	\$80.85	\$45.35	\$16,169.78	\$9,070.96	\$7,098.82
888-59271	11/01/2012	06/26/2013	1100	FORD MOTOR CO	\$15.21	\$10.97	\$16,732.65	\$12,064.36	\$4,668.29
888-59271	09/26/2012	06/26/2013	300	TJX COMPANIES INC	\$49.58	\$44.68	\$14,873.07	\$13,404.54	\$1,468.53
888-59271	09/24/2012	06/26/2013	300	MEDTRONIC INC	\$52.27	\$43.54	\$15,680.25	\$13,062.36	\$2,617.89
888-59271	09/04/2012	06/26/2013	100	INTERCONTINENTAL EXCHANGE INC	\$179.04	\$135.39	\$17,903.97	\$13,539.40	\$4,364.57
888-59271	08/29/2012	06/26/2013	75	BIOMERIE INC	\$208.62	\$146.41	\$15,646.87	\$10,980.92	\$4,665.95
888-59271	08/28/2012	06/26/2013	100	PHILIP MORRIS INTERNATIONAL	\$88.13	\$91.02	\$8,812.78	\$9,101.67	(\$288.89)
888-59271	08/24/2012	06/26/2013	300	EBAY INC	\$51.41	\$47.21	\$15,422.19	\$14,164.14	\$1,258.05
888-59271	08/15/2012	06/26/2013	100	PHILIP MORRIS INTERNATIONAL	\$88.13	\$92.69	\$8,812.78	\$9,268.76	(\$455.98)
888-59271	07/30/2012	06/26/2013	150	BECTON DICKINSON & CO	\$99.53	\$76.04	\$14,928.95	\$11,405.93	\$3,523.02



BERNSTEIN

Global Wealth Management

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)

July 1, 2012 - June 30, 2013

Nontaxable Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-59271	07/25/2012	06/26/2013	400	TIME WARNER INC	\$57.48	\$38.37	\$22,992.40	\$15,348.00	\$7,644.40
888-59271	06/27/2012	06/26/2013	100	VISA INC - CLASS A SHRS	\$182.68	\$122.91	\$18,268.09	\$12,291.14	\$5,976.95
888-59271	03/26/2013	06/21/2013	100	SAFEWAY INC	\$22.81	\$26.05	\$2,281.45	\$2,604.95	(\$323.50)
888-59271	03/25/2013	06/21/2013	2100	SAFEWAY INC	\$22.81	\$25.87	\$47,910.45	\$54,332.04	(\$6,421.59)
888-59271	02/05/2013	06/12/2013	400	F5 NETWORKS INC	\$74.41	\$106.77	\$29,765.20	\$42,707.12	(\$12,941.92)
888-59271	01/10/2013	06/10/2013	100	GOLDMAN SACHS GROUP INC	\$166.93	\$136.32	\$16,693.39	\$13,632.04	\$3,061.35
888-59271	08/02/2012	06/10/2013	350	IDEXX LABS CORP	\$84.20	\$87.42	\$29,471.02	\$30,597.98	(\$1,126.96)
888-59271	06/26/2012	06/06/2013	600	ALTRIA GROUP INC	\$35.65	\$33.74	\$21,388.68	\$20,242.08	\$1,146.60
888-59271	08/15/2012	06/05/2013	100	PHILIP MORRIS INTERNATIONAL	\$90.72	\$92.69	\$9,072.42	\$9,268.76	(\$196.34)
888-59271	10/24/2012	05/21/2013	900	TYSON FOODS INC-CL A	\$25.23	\$16.30	\$22,703.13	\$14,670.81	\$8,032.32
888-59271	01/02/2013	05/20/2013	200	EVEREST RE GROUP LTD	\$132.16	\$110.91	\$26,432.38	\$22,182.16	\$4,250.22
888-59271	01/03/2013	05/17/2013	300	JM SMUCKER CO/THE	\$102.29	\$89.13	\$30,687.72	\$26,737.83	\$3,949.89
888-59271	09/24/2012	05/17/2013	800	MEDTRONIC INC	\$49.55	\$43.54	\$39,637.84	\$34,832.96	\$4,804.88
888-59271	08/06/2012	05/17/2013	850	MERCK & CO INC	\$45.53	\$44.55	\$38,698.04	\$37,863.59	\$834.45
888-59271	02/12/2013	05/15/2013	800	US BANCORP	\$34.23	\$34.29	\$27,383.68	\$27,434.80	(\$51.12)
888-59271	08/20/2012	05/15/2013	1300	US BANCORP	\$34.23	\$33.08	\$44,498.48	\$43,000.49	\$1,497.99
888-59271	06/12/2012	05/15/2013	1000	US BANCORP	\$34.23	\$30.48	\$34,229.60	\$30,478.70	\$3,750.90
888-59271	05/21/2012	05/13/2013	200	PHILIP MORRIS INTERNATIONAL	\$94.13	\$84.63	\$18,826.14	\$16,926.00	\$1,900.14
888-59271	10/24/2012	05/10/2013	200	TYSON FOODS INC-CL A	\$24.76	\$16.30	\$4,951.28	\$3,260.18	\$1,691.10
888-59271	09/28/2012	05/10/2013	600	TYSON FOODS INC-CL A	\$24.76	\$16.07	\$14,853.84	\$9,643.92	\$5,209.92
888-59271	06/27/2012	05/07/2013	100	VISA INC - CLASS A SHRS	\$179.44	\$122.91	\$17,944.14	\$12,291.14	\$5,653.00
888-59271	02/14/2013	05/06/2013	44	CST BRANDS INC	\$29.61	\$37.13	\$1,302.91	\$1,633.86	(\$330.95)
888-59271	02/04/2013	05/06/2013	244	CST BRANDS INC	\$29.61	\$35.20	\$7,225.20	\$8,588.58	(\$1,363.38)
888-59271	12/26/2012	05/03/2013	250	PETSMART	\$67.67	\$68.53	\$16,917.15	\$17,133.10	(\$215.95)
888-59271	11/09/2012	05/03/2013	100	LINKEDIN CORP - A	\$179.00	\$98.39	\$17,900.10	\$9,838.74	\$8,061.36
888-59271	05/21/2012	05/03/2013	1100	ALTRIA GROUP INC	\$36.57	\$31.79	\$40,229.75	\$34,969.00	\$5,260.75
888-59271	06/26/2012	05/02/2013	300	VERIZON COMMUNICATIONS INC	\$52.53	\$43.93	\$15,759.27	\$13,178.22	\$2,581.05
888-59271	08/14/2012	05/01/2013	250	EATON CORP PLC	\$59.55	\$45.69	\$14,888.20	\$11,423.53	\$3,464.67
888-59271	08/02/2012	05/01/2013	250	EATON CORP PLC	\$59.55	\$42.76	\$14,888.20	\$10,689.58	\$4,198.62
888-59271	08/23/2012	04/26/2013	1000	TIBCO SOFTWARE INC	\$19.44	\$29.40	\$19,438.90	\$29,396.30	(\$9,957.40)

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BERNSTEIN

Global Wealth Management

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)

July 1, 2012 - June 30, 2013

Nontaxable Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-59271	05/09/2012	04/26/2013	400	INTUIT INC	\$58.70	\$56.23	\$23,478.60	\$22,490.44	\$988.16
888-59271	06/08/2012	04/24/2013	200	EXXON MOBIL CORP	\$89.62	\$80.16	\$17,923.54	\$16,031.16	\$1,892.38
888-59271	08/02/2012	04/23/2013	200	IDEXX LABS CORP	\$86.90	\$87.42	\$17,380.74	\$17,484.56	(\$103.82)
888-59271	07/20/2012	04/23/2013	150	IDEXX LABS CORP	\$86.90	\$89.67	\$13,035.56	\$13,450.35	(\$414.79)
888-59271	06/08/2012	04/11/2013	300	EXXON MOBIL CORP	\$88.69	\$80.16	\$26,605.77	\$24,046.74	\$2,559.03
888-59271	08/29/2012	04/08/2013	1000	ASTRAZENECA PLC-SPONS ADR	\$50.41	\$47.02	\$50,405.90	\$47,016.30	\$3,389.60
888-59271	07/20/2012	04/03/2013	200	IDEXX LABS CORP	\$89.83	\$89.67	\$17,965.64	\$17,933.80	\$31.84
888-59271	10/17/2012	03/26/2013	700	KINDER MORGAN INC	\$37.69	\$35.74	\$26,385.66	\$25,015.20	\$1,370.46
888-59271	06/01/2012	03/25/2013	25	SHERWIN-WILLIAMS CO/THE	\$168.48	\$125.04	\$4,212.11	\$3,126.10	\$1,086.01
888-59271	06/01/2012	03/25/2013	300	SHERWIN-WILLIAMS CO/THE	\$168.48	\$125.04	\$50,545.29	\$37,513.17	\$13,032.12
888-59271	12/14/2012	03/22/2013	325	ULTA SALON COSMETICS & FRAGRAN	\$77.59	\$94.73	\$25,215.91	\$30,786.83	(\$5,570.92)
888-59271	09/28/2012	03/22/2013	200	TYSON FOODS INC-CL A	\$24.04	\$16.07	\$4,808.20	\$3,214.64	\$1,593.56
888-59271	09/28/2012	03/22/2013	800	TYSON FOODS INC-CL A	\$24.04	\$16.07	\$19,232.80	\$12,858.56	\$6,374.24
888-59271	12/28/2012	03/21/2013	250	FISERV INC	\$85.23	\$78.73	\$21,307.38	\$19,682.73	\$1,624.65
888-59271	09/14/2012	03/21/2013	500	MICROSOFT CORP	\$28.11	\$31.10	\$14,056.50	\$15,549.75	(\$1,493.25)
888-59271	08/24/2012	03/21/2013	350	AMGEN INC	\$94.02	\$84.22	\$32,906.55	\$29,476.06	\$3,430.49
888-59271	08/16/2012	03/21/2013	300	MICROSOFT CORP	\$28.11	\$30.45	\$8,433.90	\$9,136.02	(\$702.12)
888-59271	07/30/2012	03/21/2013	300	BECTON DICKINSON & CO	\$92.00	\$76.04	\$27,601.38	\$22,811.85	\$4,789.53
888-59271	06/26/2012	03/21/2013	600	LORILLARD INC	\$39.82	\$42.72	\$23,889.06	\$25,630.36	(\$1,741.30)
888-59271	05/31/2012	03/19/2013	475	MCKESSON CORP	\$105.82	\$87.59	\$50,263.03	\$41,605.25	\$8,657.78
888-59271	01/07/2013	03/18/2013	500	HARRIS CORP	\$44.27	\$50.15	\$22,134.10	\$25,076.20	(\$2,942.10)
888-59271	10/09/2012	03/18/2013	600	HARRIS CORP	\$44.27	\$51.22	\$26,560.92	\$30,729.36	(\$4,168.44)
888-59271	06/14/2012	03/14/2013	1500	MGM RESORTS INTERNATIONAL	\$13.31	\$11.04	\$19,959.75	\$16,565.40	\$3,394.35
888-59271	05/29/2012	03/14/2013	100	F5 NETWORKS INC	\$91.58	\$108.94	\$9,158.20	\$10,894.00	(\$1,735.80)
888-59271	04/20/2012	03/14/2013	100	F5 NETWORKS INC	\$91.58	\$133.20	\$9,158.20	\$13,319.52	(\$4,161.32)
888-59271	04/20/2012	03/14/2013	1200	MGM RESORTS INTERNATIONAL	\$13.31	\$13.69	\$15,967.80	\$16,431.24	(\$463.44)
888-59271	04/11/2012	03/14/2013	800	MGM RESORTS INTERNATIONAL	\$13.31	\$13.61	\$10,645.20	\$10,887.68	(\$242.48)
888-59271	04/20/2012	03/12/2013	1000	DELTA AIR LINES INC	\$16.03	\$10.73	\$16,032.50	\$10,733.00	\$5,299.50
888-59271	07/20/2012	03/07/2013	20	CHIPOTLE MEXICAN GRILL-CL A	\$326.46	\$318.24	\$6,529.26	\$6,364.88	\$164.38

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2012 - June 30, 2013

Nontaxable Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-59271	06/15/2012	03/07/2013	40	CHIPOTLE MEXICAN GRILL-CL A	\$326.46	\$400.96	\$13,058.53	\$16,038.50	(\$2,979.97)
888-59271	05/23/2012	03/07/2013	475	COACH INC	\$48.65	\$67.77	\$23,110.94	\$32,189.56	(\$9,078.62)
888-59271	07/20/2012	03/06/2013	200	IDEXX LABS CORP	\$92.08	\$89.67	\$18,416.00	\$17,933.80	\$482.20
888-59271	09/04/2012	03/01/2013	125	INTERCONTINENTALEXCHANGE INC	\$153.80	\$135.39	\$19,225.48	\$16,924.25	\$2,301.23
888-59271	11/09/2012	02/27/2013	800	DIRECTV	\$48.61	\$49.07	\$38,886.08	\$39,257.04	(\$370.96)
888-59271	04/11/2012	02/25/2013	300	MGM RESORTS INTERNATIONAL	\$12.49	\$13.61	\$3,746.31	\$4,082.88	(\$336.57)
888-59271	02/28/2012	02/25/2013	300	MGM RESORTS INTERNATIONAL	\$12.49	\$13.55	\$3,746.31	\$4,065.00	(\$318.69)
888-59271	02/28/2012	02/25/2013	1300	MGM RESORTS INTERNATIONAL	\$12.49	\$13.55	\$16,234.01	\$17,615.00	(\$1,380.99)
888-59271	12/14/2012	02/19/2013	50	ULTA SALON COSMETICS & FRAGRAN	\$85.26	\$94.73	\$4,263.07	\$4,736.43	(\$473.36)
888-59271	12/10/2012	02/19/2013	325	ULTA SALON COSMETICS & FRAGRAN	\$85.26	\$99.85	\$27,709.99	\$32,450.67	(\$4,740.68)
888-59271	11/09/2012	02/15/2013	100	LINKEDIN CORP - A	\$161.34	\$98.39	\$16,134.01	\$9,838.74	\$6,295.27
888-59271	04/20/2012	02/13/2013	1100	BP PLC-SPONS ADR	\$42.46	\$42.13	\$46,704.57	\$46,346.08	\$358.49
888-59271	04/11/2012	02/13/2013	400	BP PLC-SPONS ADR	\$42.46	\$42.36	\$16,983.48	\$16,945.72	\$37.76
888-59271	10/05/2012	02/12/2013	600	FIDELITY NATIONAL FINANCIAL IN	\$25.90	\$22.58	\$15,540.00	\$13,546.74	\$1,993.26
888-59271	09/25/2012	02/12/2013	500	FIDELITY NATIONAL INFORMATION	\$36.45	\$32.62	\$18,225.00	\$16,311.70	\$1,913.30
888-59271	08/29/2012	02/12/2013	400	ASTRAZENECA PLC-SPONS ADR	\$47.23	\$47.02	\$18,893.64	\$18,806.52	\$87.12
888-59271	04/20/2012	02/12/2013	300	ASTRAZENECA PLC-SPONS ADR	\$47.23	\$46.30	\$14,170.23	\$13,889.04	\$281.19
888-59271	01/11/2013	02/06/2013	500	CONAGRA FOODS INC	\$32.97	\$30.64	\$16,485.40	\$15,317.80	\$1,167.60
888-59271	01/10/2013	02/06/2013	125	GOLDMAN SACHS GROUP INC	\$149.94	\$136.32	\$18,742.49	\$17,040.05	\$1,702.44
888-59271	01/08/2013	02/06/2013	700	MARSH & MCLENNAN COS INC	\$36.37	\$35.00	\$25,460.05	\$24,497.62	\$962.43
888-59271	12/28/2012	02/06/2013	1200	MARSH & MCLENNAN COS INC	\$36.37	\$34.38	\$43,645.80	\$41,251.08	\$2,394.72
888-59271	12/12/2012	02/06/2013	1500	BANK OF AMERICA CORP	\$11.77	\$10.62	\$17,649.75	\$15,922.80	\$1,726.95
888-59271	12/03/2012	02/06/2013	400	DISCOVER FINANCIAL SERVICES	\$39.09	\$41.46	\$15,635.16	\$16,584.44	(\$949.28)
888-59271	11/14/2012	02/06/2013	75	AMAZON COM INC	\$265.17	\$224.39	\$19,887.87	\$16,829.52	\$3,058.35
888-59271	11/12/2012	02/06/2013	40	INTUITIVE SURGICAL INC	\$572.47	\$532.77	\$22,898.64	\$21,310.72	\$1,587.92
888-59271	11/09/2012	02/06/2013	300	DIAMOND OFFSHORE DRILLING	\$73.79	\$65.15	\$22,135.71	\$19,546.08	\$2,589.63
888-59271	11/01/2012	02/06/2013	1200	FORD MOTOR CO	\$13.12	\$10.97	\$15,747.36	\$13,161.12	\$2,586.24

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
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Nontaxable Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-59271	10/09/2012	02/06/2013	400	HARRIS CORP	\$46 09	\$51.22	\$18,437.44	\$20,486.24	(\$2,048.80)
888-59271	09/28/2012	02/06/2013	100	TYSON FOODS INC-CL A	\$23 02	\$16 07	\$2,302.07	\$1,607.32	\$694.75
888-59271	09/26/2012	02/06/2013	400	TJX COMPANIES INC	\$45 48	\$44 68	\$18,191.76	\$17,872.72	\$319.04
888-59271	09/24/2012	02/06/2013	500	MEDTRONIC INC	\$46 52	\$43 54	\$23,260.85	\$21,770.60	\$1,490.25
888-59271	09/18/2012	02/06/2013	1800	BB&T CORP	\$30 67	\$33 46	\$55,207.26	\$60,231.42	(\$5,024.16)
888-59271	09/10/2012	02/06/2013	800	PULTE GROUP INC	\$19 60	\$14 62	\$15,677.52	\$11,694.24	\$3,983.28
888-59271	09/04/2012	02/06/2013	200	INTERCONTINENTAL EXCHANGE INC	\$142 35	\$135 39	\$28,470.34	\$27,078.80	\$1,391.54
888-59271	08/29/2012	02/06/2013	125	BIOMER IDEC INC	\$165 72	\$146 41	\$20,715.00	\$18,301.54	\$2,413.46
888-59271	08/21/2012	02/06/2013	183	KRAFT FOODS GROUP INC-W/I	\$47 03	\$42 67	\$8,606.29	\$7,809.27	\$797.02
888-59271	08/02/2012	02/06/2013	500	EATON CORP PLC	\$59.21	\$42.76	\$29,606.30	\$21,379.15	\$8,227.15
888-59271	08/02/2012	02/06/2013	317	KRAFT FOODS GROUP INC-W/I	\$47 03	\$40 47	\$14,908.16	\$12,827.58	\$2,080.58
888-59271	07/30/2012	02/06/2013	200	BECTON DICKINSON & CO	\$87 18	\$76 04	\$17,436.82	\$15,207.90	\$2,228.92
888-59271	07/25/2012	02/06/2013	400	TIME WARNER INC	\$51 07	\$38.37	\$20,428.00	\$15,348.00	\$5,080.00
888-59271	07/24/2012	02/06/2013	700	MACY'S INC	\$39.70	\$34 24	\$27,791.33	\$23,970.52	\$3,820.81
888-59271	07/17/2012	02/06/2013	200	BERKSHIRE HATHAWAY INC-CL B	\$97.35	\$84 51	\$19,469.24	\$16,902.32	\$2,566.92
888-59271	07/17/2012	02/06/2013	27782 382	BERNSTEIN INTERNATIONAL PORTFOLIO	\$14.36	\$12 41	\$398,955.00	\$344,779.36	\$54,175.64
888-59271	07/06/2012	02/06/2013	250	ANSYS INC	\$74 26	\$60 65	\$18,565.80	\$15,162.65	\$3,403.15
888-59271	06/27/2012	02/06/2013	150	VISA INC - CLASS A SHRS	\$158.86	\$122.91	\$23,829.51	\$18,436.71	\$5,392.80
888-59271	06/22/2012	02/06/2013	250	UNION PACIFIC CORP	\$132.69	\$114.95	\$33,172.50	\$28,737.23	\$4,435.27
888-59271	06/15/2012	02/06/2013	60	CHIPOTLE MEXICAN GRILL-CL A	\$305 18	\$400 96	\$18,310.96	\$24,057.74	(\$5,746.78)
888-59271	06/15/2012	02/06/2013	200	MCDONALD'S CORP	\$94 68	\$90 45	\$18,936.62	\$18,089.92	\$846.70
888-59271	06/12/2012	02/06/2013	500	US BANCORP	\$33.01	\$30 48	\$16,506.65	\$15,239.35	\$1,267.30
888-59271	06/08/2012	02/06/2013	150	CHEVRON CORP	\$115 29	\$100.20	\$17,292.92	\$15,029.61	\$2,263.31
888-59271	06/08/2012	02/06/2013	600	EXXON MOBIL CORP	\$89.22	\$80.16	\$53,531.22	\$48,093.48	\$5,437.74
888-59271	06/01/2012	02/06/2013	125	SHERWIN-WILLIAMS CO/THE	\$162 98	\$125 04	\$20,372.93	\$15,630.49	\$4,742.44
888-59271	05/31/2012	02/06/2013	125	INTL BUSINESS MACHINES CORP	\$200.69	\$194 30	\$25,086.30	\$24,287.50	\$798.80
888-59271	05/30/2012	02/06/2013	300	HOME DEPOT INC	\$66 06	\$49.60	\$19,818.45	\$14,880.96	\$4,937.49
888-59271	05/29/2012	02/06/2013	700	TIBCO SOFTWARE INC	\$23.75	\$27 70	\$16,626.96	\$19,390.00	(\$2,763.04)



BERNSTEIN

Global Wealth Management

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)

July 1, 2012 - June 30, 2013

Nontaxable Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-59271	05/23/2012	02/06/2013	25	COACH INC	\$49.00	\$67.77	\$1,225.02	\$1,694.19	(\$469.17)
888-59271	05/21/2012	02/06/2013	300	PHILIP MORRIS INTERNATIONAL	\$87.73	\$84.63	\$26,318.49	\$25,389.00	\$929.49
888-59271	05/21/2012	02/06/2013	475	PROCTER & GAMBLE CO	\$75.26	\$63.10	\$35,748.64	\$29,972.50	\$5,776.14
888-59271	05/21/2012	02/06/2013	300	WAL-MART STORES INC	\$70.48	\$62.92	\$21,143.70	\$18,875.76	\$2,267.94
888-59271	05/16/2012	02/06/2013	5006.196	AB DISCOVERY GROWTH FND CL ADV	\$8.07	\$7.07	\$40,400.00	\$35,393.81	\$5,006.19
888-59271	05/16/2012	02/06/2013	2130.802	AB DISCOVERY VALUE FUND CL ADV	\$18.96	\$16.22	\$40,400.00	\$34,561.61	\$5,838.39
888-59271	04/25/2012	02/06/2013	300	COACH INC	\$49.00	\$72.27	\$14,700.18	\$21,679.98	(\$6,979.80)
888-59271	04/20/2012	02/06/2013	100	ALTRIA GROUP INC	\$34.05	\$31.97	\$3,405.43	\$3,196.99	\$208.44
888-59271	04/20/2012	02/06/2013	400	ASTRAZENECA PLC-SPONS ADR	\$47.94	\$46.30	\$19,174.04	\$18,518.72	\$655.32
888-59271	04/20/2012	02/06/2013	150	F5 NETWORKS INC	\$105.80	\$133.20	\$15,870.26	\$19,979.28	(\$4,109.02)
888-59271	04/09/2012	02/06/2013	200	COGNIZANT TECH SOLUTIONS-A	\$77.72	\$75.89	\$15,544.80	\$15,177.52	\$367.28
888-59271	02/14/2012	02/06/2013	1100	WELLS FARGO & COMPANY	\$34.78	\$30.15	\$38,254.81	\$33,170.06	\$5,084.75
888-59271	05/31/2012	02/04/2013	325	MCKESSON CORP	\$102.72	\$87.59	\$33,383.61	\$28,466.75	\$4,916.86
888-59271	05/03/2012	02/04/2013	200	MCKESSON CORP	\$102.72	\$90.92	\$20,543.76	\$18,184.94	\$2,358.82
888-59271	02/23/2012	02/04/2013	300	ASTRAZENECA PLC-SPONS ADR	\$48.06	\$45.11	\$14,418.84	\$13,531.68	\$887.16
888-59271	05/29/2012	01/31/2013	400	TIBCO SOFTWARE INC	\$23.51	\$27.70	\$9,405.76	\$11,080.00	(\$1,674.24)
888-59271	04/25/2012	01/31/2013	100	COACH INC	\$51.00	\$72.27	\$5,100.24	\$7,226.66	(\$2,126.42)
888-59271	04/20/2012	01/31/2013	300	COACH INC	\$51.00	\$76.25	\$15,300.72	\$22,875.51	(\$7,574.79)
888-59271	04/09/2012	01/31/2013	400	TIBCO SOFTWARE INC	\$23.51	\$32.53	\$9,405.76	\$13,011.20	(\$3,605.44)
888-59271	05/16/2012	01/25/2013	2571.785	AB DISCOVERY GROWTH FND CL ADV	\$8.01	\$7.07	\$20,600.00	\$18,182.52	\$2,417.48
888-59271	05/16/2012	01/25/2013	1244.658	AB DISCOVERY VALUE FUND CL ADV	\$18.72	\$16.22	\$23,300.00	\$20,188.35	\$3,111.65
888-59271	02/16/2012	01/24/2013	125	NATIONAL - OILWELL INC	\$73.57	\$83.85	\$9,196.19	\$10,481.71	(\$1,285.52)
888-59271	02/14/2012	01/24/2013	175	NATIONAL - OILWELL INC	\$73.57	\$83.52	\$12,874.66	\$14,616.21	(\$1,741.55)
888-59271	06/26/2012	01/23/2013	2000	NV ENERGY INC	\$18.71	\$17.48	\$37,412.80	\$34,955.80	\$2,457.00
888-59271	04/20/2012	01/23/2013	1000	NV ENERGY INC	\$18.71	\$15.99	\$18,706.40	\$15,987.50	\$2,718.90
888-59271	06/27/2012	01/22/2013	125	VISA INC - CLASS A SHRS	\$158.39	\$122.91	\$19,798.74	\$15,363.93	\$4,434.81
888-59271	05/30/2012	01/17/2013	300	HOME DEPOT INC	\$65.21	\$49.60	\$19,563.72	\$14,880.96	\$4,682.76

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2012 - June 30, 2013

Nontaxable Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-59271	10/25/2012	01/16/2013	450	STARZ-LIBERTY CAPITAL	\$15.73	\$12.75	\$7,077.02	\$5,739.70	\$1,337.32
888-59271	09/18/2012	01/10/2013	600	BB&T CORP	\$30.48	\$33.46	\$18,288.66	\$20,077.14	(\$1,788.48)
888-59271	09/07/2012	01/10/2013	300	UNITED TECHNOLOGIES CORP	\$84.61	\$79.38	\$25,383.93	\$23,812.86	\$1,571.07
888-59271	08/22/2012	01/10/2013	550	UNITED TECHNOLOGIES CORP	\$84.61	\$79.45	\$46,537.21	\$43,700.14	\$2,837.07
888-59271	04/09/2012	01/10/2013	300	TIBCO SOFTWARE INC	\$22.24	\$32.53	\$6,672.72	\$9,758.40	(\$3,085.68)
888-59271	03/30/2012	01/10/2013	500	TIBCO SOFTWARE INC	\$22.24	\$30.48	\$11,121.20	\$15,240.90	(\$4,119.70)
888-59271	11/21/2012	01/09/2013	300	PARTNERRE LTD	\$83.07	\$80.40	\$24,921.51	\$24,120.30	\$801.21
888-59271	10/25/2012	01/09/2013	200	LIBERTY MEDIA CORP - LIBER-A	\$121.26	\$111.41	\$24,252.04	\$22,281.60	\$1,970.44
888-59271	06/01/2012	01/09/2013	200	SHERWIN-WILLIAMS CO/THE	\$162.23	\$125.04	\$32,445.88	\$25,008.78	\$7,437.10
888-59271	05/31/2012	01/09/2013	275	INTL BUSINESS MACHINES CORP	\$191.94	\$194.30	\$52,784.02	\$53,432.50	(\$648.48)
888-59271	07/31/2012	12/27/2012	1000	BMC SOFTWARE INC	\$39.77	\$39.68	\$39,769.90	\$39,681.70	\$88.20
888-59271	06/26/2012	12/27/2012	600	O'REILLY AUTOMOTIVE INC	\$88.32	\$96.91	\$52,994.52	\$58,144.14	(\$5,149.62)
888-59271	08/17/2012	12/21/2012	350	CLOROX COMPANY	\$74.42	\$72.22	\$26,046.75	\$25,276.65	\$770.10
888-59271	08/07/2012	12/21/2012	850	CLOROX COMPANY	\$74.42	\$70.91	\$63,256.41	\$60,272.31	\$2,984.10
888-59271	07/30/2012	12/21/2012	1200	WALGREEN CO	\$36.39	\$36.10	\$43,662.48	\$43,319.28	\$343.20
888-59271	06/26/2012	12/21/2012	1700	AMEREN CORPORATION	\$31.13	\$33.09	\$52,922.87	\$56,255.04	(\$3,332.17)
888-59271	02/07/2012	12/12/2012	300	CISCO SYSTEMS INC	\$19.79	\$20.26	\$5,936.16	\$6,076.50	(\$140.34)
888-59271	12/23/2011	12/12/2012	1900	CISCO SYSTEMS INC	\$19.79	\$18.31	\$37,595.68	\$34,789.00	\$2,806.68
888-59271	04/20/2012	12/10/2012	200	COACH INC	\$56.72	\$76.25	\$11,343.26	\$15,250.34	(\$3,907.08)
888-59271	04/12/2012	12/10/2012	200	COACH INC	\$56.72	\$74.63	\$11,343.26	\$14,925.22	(\$3,581.96)
888-59271	06/14/2012	12/03/2012	1300	LAS VEGAS SANDS CORP	\$47.03	\$45.42	\$61,137.05	\$59,051.33	\$2,085.72
888-59271	08/31/2012	11/19/2012	900	EMERSON ELECTRIC CO	\$48.95	\$51.06	\$44,052.93	\$45,951.03	(\$1,898.10)
888-59271	04/25/2012	11/19/2012	400	EMERSON ELECTRIC CO	\$48.95	\$51.19	\$19,579.08	\$20,477.24	(\$898.16)
888-59271	04/24/2012	11/19/2012	800	EMERSON ELECTRIC CO	\$48.95	\$50.92	\$39,158.16	\$40,734.00	(\$1,575.84)
888-59271	03/28/2012	11/19/2012	300	EMERSON ELECTRIC CO	\$48.95	\$51.34	\$14,684.31	\$15,403.41	(\$719.10)
888-59271	12/13/2011	11/19/2012	500	CIT GROUP INC	\$37.04	\$33.74	\$18,517.85	\$16,868.30	\$1,649.55
888-59271	03/28/2012	11/13/2012	400	EMERSON ELECTRIC CO	\$50.23	\$51.34	\$20,091.72	\$20,537.88	(\$446.16)
888-59271	02/17/2012	11/13/2012	300	EMERSON ELECTRIC CO	\$50.23	\$51.44	\$15,068.79	\$15,431.28	(\$362.49)
888-59271	07/30/2012	11/12/2012	1400	WALGREEN CO	\$32.71	\$36.10	\$45,792.88	\$50,539.16	(\$4,746.28)
888-59271	05/16/2012	11/12/2012	973 115	ALLIANCEBERNSTEIN	\$17.11	\$16.22	\$16,650.00	\$15,783.93	\$866.07



BERNSTEIN

Global Wealth Management

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)

July 1, 2012 - June 30, 2013

Nontaxable Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
				DISCOVERY VALUE FUND					
888-59271	04/20/2012	11/09/2012	500	TRANSOCEAN LTD	\$46.49	\$51.02	\$23,243.50	\$25,509.85	(\$2,266.35)
888-59271	11/09/2011	11/09/2012	700	TRANSOCEAN LTD	\$46.49	\$50.59	\$32,540.90	\$35,415.10	(\$2,874.20)
888-59271	08/07/2012	11/08/2012	140	AUTOZONE INC	\$383.75	\$364.97	\$53,725.00	\$51,095.55	\$2,629.45
888-59271	06/29/2012	11/08/2012	1100	ABBOTT LABORATORIES	\$64.06	\$63.90	\$70,467.21	\$70,290.00	\$177.21
888-59271	06/26/2012	11/08/2012	1300	ENTERGY CORP	\$65.18	\$66.75	\$84,731.53	\$86,777.73	(\$2,046.20)
888-59271	06/15/2012	11/08/2012	300	MCDONALD'S CORP	\$86.20	\$90.45	\$25,859.55	\$27,134.88	(\$1,275.33)
888-59271	07/17/2012	11/02/2012	14198	BERNSTEIN INTERNATIONAL PORTFOLIO	\$13.45	\$12.41	\$190,965.00	\$176,198.93	\$14,766.07
888-59271	06/12/2012	11/02/2012	700	AMERICAN EXPRESS CO	\$56.92	\$56.17	\$39,844.84	\$39,317.39	\$527.45
888-59271	04/20/2012	11/01/2012	500	APOLLO GROUP INC-CL A	\$20.20	\$35.07	\$10,099.80	\$17,537.45	(\$7,437.65)
888-59271	03/16/2012	11/01/2012	300	APOLLO GROUP INC-CL A	\$20.20	\$42.62	\$6,059.88	\$12,784.92	(\$6,725.04)
888-59271	12/14/2011	11/01/2012	900	APOLLO GROUP INC-CL A	\$20.20	\$49.73	\$18,179.64	\$44,756.37	(\$26,576.73)
888-59271	06/19/2012	10/26/2012	160	PRICELINE.COM INC	\$580.81	\$679.18	\$92,929.47	\$108,668.11	(\$15,738.64)
888-59271	04/20/2012	10/25/2012	1200	GENERAL MOTORS CO	\$23.67	\$23.85	\$28,402.80	\$28,620.48	(\$217.68)
888-59271	11/15/2011	10/25/2012	1500	GENERAL MOTORS CO	\$23.67	\$23.06	\$35,503.50	\$34,582.80	\$920.70
888-59271	10/28/2011	10/25/2012	500	GENERAL MOTORS CO	\$23.67	\$26.37	\$11,834.50	\$13,186.00	(\$1,351.50)
888-59271	08/16/2012	10/23/2012	600	MICROSOFT CORP	\$28.03	\$30.45	\$16,819.14	\$18,272.04	(\$1,452.90)
888-59271	06/28/2012	10/23/2012	1400	MICROSOFT CORP	\$28.03	\$29.55	\$39,244.66	\$41,364.82	(\$2,120.16)
888-59271	06/12/2012	10/15/2012	1300	US BANCORP	\$33.50	\$30.48	\$43,552.86	\$39,622.31	\$3,930.55
888-59271	09/06/2012	10/09/2012	2800	EDISON INTERNATIONAL	\$46.84	\$44.31	\$131,162.64	\$124,056.24	\$7,106.40
888-59271	08/21/2012	10/08/2012	550	MONDELEZ INTERNATIONAL-W/I	\$27.59	\$26.87	\$15,176.70	\$14,779.23	\$397.47
888-59271	08/02/2012	10/08/2012	950	MONDELEZ INTERNATIONAL-W/I	\$27.59	\$25.55	\$26,214.30	\$24,276.48	\$1,937.82
888-59271	05/30/2012	09/26/2012	300	HOME DEPOT INC	\$59.44	\$49.60	\$17,830.92	\$14,880.96	\$2,949.96
888-59271	06/26/2012	09/25/2012	1700	CONSOLIDATED EDISON INC	\$59.54	\$61.37	\$101,211.71	\$104,332.23	(\$3,120.52)
888-59271	08/16/2012	09/21/2012	350	PEPSICO INC	\$70.80	\$72.84	\$24,780.53	\$25,494.00	(\$713.47)
888-59271	07/26/2012	09/21/2012	600	PEPSICO INC	\$70.80	\$71.20	\$42,480.90	\$42,722.16	(\$241.26)
888-59271	06/21/2012	09/21/2012	2100	HALLIBURTON CO	\$35.94	\$28.57	\$75,464.97	\$59,990.91	\$15,474.06
888-59271	06/26/2012	09/20/2012	1800	XCEL ENERGY INC	\$27.43	\$27.91	\$49,375.26	\$50,236.56	(\$861.30)
888-59271	06/15/2012	09/20/2012	75	CHIPOTLE MEXICAN GRILL-CL A	\$338.14	\$400.96	\$25,360.28	\$30,072.18	(\$4,711.90)



BERNSTEIN

Global Wealth Management

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)

July 1, 2012 - June 30, 2013

Nontaxable Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-59271	06/26/2012	09/19/2012	1400	WISCONSIN ENERGY CORP	\$36.91	\$39.12	\$51,676.24	\$54,764.36	(\$3,088.12)
888-59271	05/23/2012	09/19/2012	450	FAMILY DOLLAR STORES	\$64.03	\$64.48	\$28,813.10	\$29,017.89	(\$204.79)
888-59271	11/01/2011	09/14/2012	1000	APPLIED MATERIALS INC	\$11.87	\$11.97	\$11,872.70	\$11,972.20	(\$99.50)
888-59271	10/18/2011	09/14/2012	1500	APPLIED MATERIALS INC	\$11.87	\$11.56	\$17,809.05	\$17,342.40	\$466.65
888-59271	10/18/2011	09/14/2012	2800	MICRON TECHNOLOGY INC	\$6.71	\$5.68	\$18,793.04	\$15,891.12	\$2,901.92
888-59271	07/17/2012	09/12/2012	8588.499	BERNSTEIN INTERNATIONAL PORTFOLIO	\$13.39	\$12.41	\$115,000.00	\$106,583.27	\$8,416.73
888-59271	06/19/2012	08/31/2012	1700	KIMBERLY-CLARK CORP	\$83.61	\$83.17	\$142,145.16	\$141,395.63	\$749.53
888-59271	05/17/2012	08/28/2012	1400	OCEANEERING INTL INC	\$54.78	\$47.62	\$76,691.72	\$66,665.34	\$10,026.38
888-59271	05/03/2012	08/28/2012	50	MCKESSON CORP	\$87.46	\$90.92	\$4,373.00	\$4,546.24	(\$173.24)
888-59271	04/20/2012	08/28/2012	75	MCKESSON CORP	\$87.46	\$91.06	\$6,559.50	\$6,829.80	(\$270.30)
888-59271	04/20/2012	08/28/2012	150	MCKESSON CORP	\$87.46	\$91.06	\$13,119.00	\$13,659.60	(\$540.60)
888-59271	03/06/2012	08/28/2012	325	MCKESSON CORP	\$87.46	\$82.38	\$28,424.50	\$26,774.51	\$1,649.99
888-59271	07/13/2012	08/27/2012	850	DOLLAR TREE INC	\$48.50	\$52.64	\$41,224.24	\$44,742.56	(\$3,518.32)
888-59271	06/14/2012	08/27/2012	100	LAS VEGAS SANDS CORP	\$42.13	\$45.42	\$4,212.52	\$4,542.41	(\$329.89)
888-59271	02/29/2012	08/27/2012	250	LAS VEGAS SANDS CORP	\$42.13	\$55.44	\$10,531.30	\$13,860.03	(\$3,328.73)
888-59271	01/25/2012	08/27/2012	450	LAS VEGAS SANDS CORP	\$42.13	\$48.96	\$18,956.34	\$22,033.49	(\$3,077.15)
888-59271	10/18/2011	08/27/2012	300	APPLIED MATERIALS INC	\$11.70	\$11.56	\$3,510.00	\$3,468.48	\$41.52
888-59271	10/07/2011	08/27/2012	1200	APPLIED MATERIALS INC	\$11.70	\$10.83	\$14,040.00	\$12,992.64	\$1,047.36
888-59271	03/12/2012	08/24/2012	125	VISA INC - CLASS A SHRS	\$126.76	\$116.60	\$15,845.44	\$14,574.70	\$1,270.74
888-59271	06/27/2012	08/22/2012	1250	INFORMATICA CORPORATION	\$31.53	\$42.70	\$39,412.50	\$53,375.00	(\$13,962.50)
888-59271	04/26/2012	08/22/2012	400	CENTURYLINK INC	\$41.45	\$38.45	\$16,580.96	\$15,378.28	\$1,202.68
888-59271	04/20/2012	08/22/2012	400	CENTURYLINK INC	\$41.45	\$38.17	\$16,580.96	\$15,266.48	\$1,314.48
888-59271	02/13/2012	08/22/2012	350	INFORMATICA CORPORATION	\$31.53	\$46.80	\$11,035.50	\$16,381.40	(\$5,345.90)
888-59271	11/25/2011	08/22/2012	1300	GANNETT CO	\$15.28	\$10.49	\$19,866.08	\$13,639.08	\$6,227.00
888-59271	10/20/2011	08/22/2012	2100	NEWELL RUBBERMAID INC	\$17.52	\$13.08	\$36,785.49	\$27,476.19	\$9,309.30
888-59271	10/10/2011	08/22/2012	700	CENTURYLINK INC	\$41.45	\$33.48	\$29,016.68	\$23,435.37	\$5,581.31
888-59271	10/06/2011	08/22/2012	1100	GANNETT CO	\$15.28	\$10.33	\$16,809.76	\$11,363.77	\$5,445.99
888-59271	09/14/2011	08/22/2012	500	CENTURYLINK INC	\$41.45	\$34.84	\$20,726.20	\$17,418.10	\$3,308.10
888-59271	07/17/2012	08/21/2012	9512.938	BERNSTEIN INTERNATIONAL	\$13.14	\$12.41	\$125,000.00	\$118,055.56	\$6,944.44

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2012 - June 30, 2013

Nontaxable Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
PORTFOLIO									
888-59271	07/16/2012	08/17/2012	1000	CBS CORP-CLASS B NON VOTING	\$35.87	\$31.30	\$35,871.30	\$31,300.40	\$4,570.90
888-59271	02/01/2012	08/17/2012	400	EMERSON ELECTRIC CO	\$52.16	\$52.27	\$20,862.64	\$20,909.91	(\$47.27)
888-59271	01/30/2012	08/17/2012	500	EMERSON ELECTRIC CO	\$52.16	\$51.40	\$26,078.30	\$25,702.20	\$376.10
888-59271	06/21/2012	08/14/2012	1200	HALLIBURTON CO	\$35.10	\$28.57	\$42,116.76	\$34,280.52	\$7,836.24
888-59271	04/20/2012	08/14/2012	400	LEAR CORP	\$39.98	\$43.21	\$15,992.00	\$17,282.44	(\$1,290.44)
888-59271	10/31/2011	08/14/2012	300	LEAR CORP	\$39.98	\$46.85	\$11,994.00	\$14,054.79	(\$2,060.79)
888-59271	04/20/2012	08/13/2012	300	STRYKER CORP	\$53.13	\$54.05	\$15,938.01	\$16,213.71	(\$275.70)
888-59271	02/21/2012	08/13/2012	900	CENTERPOINT ENERGY INC	\$20.87	\$19.03	\$18,780.21	\$17,124.21	\$1,656.00
888-59271	02/01/2012	08/13/2012	300	STRYKER CORP	\$53.13	\$55.65	\$15,938.01	\$16,693.62	(\$755.61)
888-59271	01/26/2012	08/13/2012	250	STRYKER CORP	\$53.13	\$55.34	\$13,281.67	\$13,834.75	(\$553.08)
888-59271	01/10/2012	08/13/2012	350	STRYKER CORP	\$53.13	\$52.14	\$18,594.35	\$18,249.00	\$345.35
888-59271	01/06/2012	08/13/2012	500	STRYKER CORP	\$53.13	\$51.76	\$26,563.35	\$25,879.50	\$683.85
888-59271	10/25/2011	08/13/2012	1100	CENTERPOINT ENERGY INC	\$20.87	\$21.12	\$22,953.59	\$23,232.55	(\$278.96)
888-59271	11/18/2011	08/08/2012	800	GENERAL MILLS INC	\$38.50	\$38.81	\$30,800.32	\$31,046.72	(\$246.40)
888-59271	10/20/2011	08/08/2012	300	GENERAL MILLS INC	\$38.50	\$39.43	\$11,550.12	\$11,828.25	(\$278.13)
888-59271	08/22/2011	08/08/2012	300	GENERAL MILLS INC	\$38.50	\$36.19	\$11,550.12	\$10,856.34	\$693.78
888-59271	08/10/2011	08/08/2012	350	GENERAL MILLS INC	\$38.50	\$35.74	\$13,475.14	\$12,509.95	\$965.19
888-59271	08/16/2011	08/06/2012	325	ROCKWELL AUTOMATION INC	\$69.56	\$63.27	\$22,608.01	\$20,562.68	\$2,045.33
888-59271	03/07/2012	08/03/2012	1400	LIBERTY INTERACTIVE CORP-A	\$18.97	\$18.74	\$26,558.00	\$26,236.00	\$322.00
888-59271	09/14/2011	08/03/2012	200	CENTURYLINK INC	\$41.84	\$34.84	\$8,367.16	\$6,967.24	\$1,399.92
888-59271	09/13/2011	08/03/2012	200	ALLERGAN INC	\$85.77	\$79.25	\$17,153.34	\$15,850.12	\$1,303.22
888-59271	08/11/2011	08/03/2012	300	CENTURYLINK INC	\$41.84	\$34.10	\$12,550.74	\$10,229.40	\$2,321.34
888-59271	04/20/2012	07/31/2012	1000	MARVELL TECHNOLOGY GROUP LT	\$11.34	\$15.30	\$11,342.20	\$15,299.60	(\$3,957.40)
888-59271	10/31/2011	07/31/2012	1200	MARVELL TECHNOLOGY GROUP LT	\$11.34	\$14.07	\$13,610.64	\$16,879.32	(\$3,268.68)
888-59271	10/21/2011	07/31/2012	1300	MARVELL TECHNOLOGY GROUP LT	\$11.34	\$13.56	\$14,744.86	\$17,625.91	(\$2,881.05)
888-59271	09/21/2011	07/31/2012	1000	MARVELL TECHNOLOGY GROUP LT	\$11.34	\$15.00	\$11,342.20	\$14,999.70	(\$3,657.50)



BERNSTEIN

Global Wealth Management

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)

July 1, 2012 - June 30, 2013

Nontaxable Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-59271	06/12/2012	07/30/2012	700	AMERICAN EXPRESS CO	\$58.35	\$56.17	\$40,845.00	\$39,317.39	\$1,527.61
888-59271	04/20/2012	07/30/2012	500	LAM RESEARCH CORP	\$34.14	\$40.68	\$17,070.00	\$20,341.55	(\$3,271.55)
888-59271	10/28/2011	07/30/2012	700	LAM RESEARCH CORP	\$34.14	\$44.29	\$23,898.00	\$31,003.35	(\$7,105.35)
888-59271	01/06/2012	07/27/2012	600	VERTEX PHARMACEUTICALS INC	\$49.88	\$34.06	\$29,925.96	\$20,435.94	\$9,490.02
888-59271	04/23/2012	07/26/2012	225	COVIDIEN PLC	\$53.88	\$53.73	\$12,121.97	\$12,088.53	\$33.44
888-59271	02/13/2012	07/26/2012	1200	CBRE GROUP INC	\$15.37	\$17.92	\$18,438.48	\$21,500.52	(\$3,062.04)
888-59271	02/13/2012	07/26/2012	300	COVIDIEN PLC	\$53.88	\$52.02	\$16,162.62	\$15,604.56	\$558.06
888-59271	12/23/2011	07/26/2012	300	COVIDIEN PLC	\$53.88	\$45.34	\$16,162.62	\$13,601.31	\$2,561.31
888-59271	11/02/2011	07/26/2012	400	COVIDIEN PLC	\$53.88	\$45.50	\$21,550.16	\$18,199.88	\$3,350.28
888-59271	10/28/2011	07/26/2012	400	COVIDIEN PLC	\$53.88	\$48.26	\$21,550.16	\$19,305.64	\$2,244.52
888-59271	09/29/2011	07/26/2012	800	CBRE GROUP INC	\$15.37	\$14.21	\$12,292.32	\$11,371.20	\$921.12
888-59271	08/26/2011	07/26/2012	800	CBRE GROUP INC	\$15.37	\$14.14	\$12,292.32	\$11,313.36	\$978.96
888-59271	07/27/2011	07/26/2012	400	COVIDIEN PLC	\$53.88	\$52.18	\$21,550.16	\$20,872.00	\$678.16
888-59271	12/01/2011	07/24/2012	300	DOLLAR GENERAL CORP	\$52.52	\$40.20	\$15,755.40	\$12,061.17	\$3,694.23
888-59271	09/20/2011	07/24/2012	350	DOLLAR GENERAL CORP	\$52.52	\$37.82	\$18,381.30	\$13,236.16	\$5,145.14
888-59271	09/09/2011	07/24/2012	450	DOLLAR GENERAL CORP	\$52.52	\$34.65	\$23,633.10	\$15,591.06	\$8,042.04
888-59271	02/24/2012	07/18/2012	200	BORGWARNER INC	\$64.87	\$82.92	\$12,973.00	\$16,584.82	(\$3,611.82)
888-59271	10/12/2011	07/18/2012	600	TRW AUTOMOTIVE HOLDINGS CORP	\$36.58	\$39.08	\$21,946.44	\$23,449.26	(\$1,502.82)
888-59271	06/13/2012	07/17/2012	16742.103	BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	\$12.49	\$12.05	\$209,108.87	\$201,742.34	\$7,366.53
888-59271	05/21/2012	07/17/2012	320383.969	BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	\$12.49	\$12.20	\$4,001,595.77	\$3,908,684.42	\$92,911.35
888-59271	08/04/2011	07/16/2012	175	ANADARKO PETROLEUM CORP	\$70.93	\$74.94	\$12,413.03	\$13,114.41	(\$701.38)
888-59271	07/19/2011	07/16/2012	95	ANADARKO PETROLEUM CORP	\$70.93	\$81.69	\$6,738.50	\$7,760.89	(\$1,022.39)
888-59271	07/18/2011	07/16/2012	350	ANADARKO PETROLEUM CORP	\$70.93	\$78.96	\$24,826.06	\$27,635.30	(\$2,809.24)
888-59271	04/23/2012	07/13/2012	125	PVH CORP	\$75.75	\$86.79	\$9,469.14	\$10,848.24	(\$1,379.10)
888-59271	04/20/2012	07/13/2012	500	MARATHON PETROLEUM CORP	\$44.72	\$40.03	\$22,360.50	\$20,017.30	\$2,343.20
888-59271	12/21/2011	07/13/2012	175	PVH CORP	\$75.75	\$66.00	\$13,256.79	\$11,550.00	\$1,706.79
888-59271	10/13/2011	07/13/2012	425	PVH CORP	\$75.75	\$65.57	\$32,195.07	\$27,869.25	\$4,325.82



BERNSTEIN

Global Wealth Management

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)

July 1, 2012 - June 30, 2013

Nontaxable Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-59271	09/30/2011	07/13/2012	400	MARATHON PETROLEUM CORP	\$44.72	\$27.37	\$17,888.40	\$10,949.04	\$6,939.36
888-59271	09/20/2011	07/13/2012	400	MARATHON PETROLEUM CORP	\$44.72	\$33.96	\$17,888.40	\$13,584.60	\$4,303.80
888-59271	08/22/2011	07/13/2012	300	MARATHON PETROLEUM CORP	\$44.72	\$33.86	\$13,416.30	\$10,157.31	\$3,258.99
888-59271	08/01/2011	07/13/2012	600	MARATHON PETROLEUM CORP	\$44.72	\$44.76	\$26,832.60	\$26,854.20	(\$21.60)
888-59271	06/01/2012	07/11/2012	500	YUMI BRANDS INC	\$62.30	\$67.18	\$31,150.00	\$33,588.30	(\$2,438.30)
888-59271	02/23/2012	07/06/2012	300	HERSHEY CO/THE	\$72.31	\$60.43	\$21,693.36	\$18,127.95	\$3,565.41
888-59271	02/14/2012	07/06/2012	300	HERSHEY CO/THE	\$72.31	\$60.45	\$21,693.36	\$18,134.16	\$3,559.20
888-59271	01/04/2012	07/06/2012	225	HERSHEY CO/THE	\$72.31	\$61.09	\$16,270.02	\$13,744.28	\$2,525.74
888-59271	12/15/2011	07/06/2012	375	HERSHEY CO/THE	\$72.31	\$59.41	\$27,116.70	\$22,279.73	\$4,836.97
888-59271	02/23/2012	07/02/2012	600	EDISON INTERNATIONAL	\$46.12	\$41.98	\$27,672.00	\$25,188.18	\$2,483.82
Total							\$12,199,937.18	\$11,782,791.92	\$417,145.26

Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-59271	06/08/2012	06/26/2013	300	EXXON MOBIL CORP	\$89.53	\$80.16	\$26,860.26	\$24,046.74	\$2,813.52
888-59271	06/01/2012	06/26/2013	100	SHERWIN-WILLIAMS CO/THE	\$178.01	\$125.04	\$17,801.15	\$12,504.39	\$5,296.76
888-59271	05/31/2012	06/26/2013	75	INTL BUSINESS MACHINES CORP	\$195.22	\$194.30	\$14,641.42	\$14,572.50	\$68.92
888-59271	05/30/2012	06/26/2013	200	HOME DEPOT INC	\$75.54	\$49.60	\$15,108.00	\$9,920.64	\$5,187.36
888-59271	05/22/2012	06/26/2013	450	REYNOLDS AMERICAN INC	\$48.67	\$41.41	\$21,900.92	\$18,634.50	\$3,266.42
888-59271	05/21/2012	06/26/2013	200	WAL-MART STORES INC	\$75.13	\$62.92	\$15,025.36	\$12,583.84	\$2,441.52
888-59271	05/16/2012	06/26/2013	3429.412	AB DISCOVERY GROWTH FND CL ADV	\$8.50	\$7.07	\$29,150.00	\$24,245.94	\$4,904.06
888-59271	05/16/2012	06/26/2013	1580.388	AB DISCOVERY VALUE FUND CL ADV	\$20.09	\$16.22	\$31,750.00	\$25,633.89	\$6,116.11
888-59271	03/12/2012	06/26/2013	500	WELLS FARGO & COMPANY	\$41.17	\$31.31	\$20,585.05	\$15,656.15	\$4,928.90
888-59271	02/21/2012	06/26/2013	100	WELLS FARGO & COMPANY	\$41.17	\$31.26	\$4,117.01	\$3,126.36	\$990.65
888-59271	02/09/2012	06/26/2013	700	GENERAL ELECTRIC CO	\$23.30	\$19.23	\$16,309.16	\$13,459.53	\$2,849.63
888-59271	02/08/2012	06/26/2013	600	CISCO SYSTEMS INC	\$24.26	\$20.17	\$14,553.24	\$12,103.02	\$2,450.22
888-59271	01/17/2012	06/26/2013	400	CIT GROUP INC	\$45.83	\$36.84	\$18,330.00	\$14,736.96	\$3,593.04
888-59271	10/31/2011	06/26/2013	100	PRECISION CASTPARTS CORP	\$219.02	\$163.93	\$21,902.35	\$16,393.14	\$5,509.21

Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-59271	10/18/2011	06/26/2013	100	KROGER CO	\$34.48	\$22.67	\$3,447.73	\$2,266.85	\$1,180.88
888-59271	09/30/2011	06/26/2013	100	SCHLUMBERGER LTD	\$72.00	\$60.38	\$7,199.71	\$6,038.06	\$1,161.65
888-59271	08/25/2011	06/26/2013	400	KROGER CO	\$34.48	\$22.57	\$13,790.92	\$9,027.84	\$4,763.08
888-59271	08/05/2011	06/26/2013	800	HEWLETT-PACKARD CO	\$24.02	\$32.48	\$19,213.20	\$25,983.28	(\$6,770.08)
888-59271	05/23/2011	06/26/2013	300	LYONDELLBASELL INDU-CL A	\$67.06	\$15.49	\$20,116.53	\$4,645.88	\$15,470.65
888-59271	05/16/2011	06/26/2013	500	CITIGROUP INC	\$47.69	\$41.27	\$23,847.15	\$20,635.90	\$3,211.25
888-59271	04/29/2011	06/26/2013	30	APPLE INC	\$396.98	\$351.42	\$11,909.26	\$10,542.57	\$1,366.69
888-59271	04/29/2011	06/26/2013	100	STARBUCKS CORP	\$65.79	\$36.25	\$6,579.22	\$3,624.87	\$2,954.35
888-59271	04/29/2011	06/26/2013	400	WELLPOINT INC	\$80.03	\$76.33	\$32,011.24	\$30,530.28	\$1,480.96
888-59271	04/28/2011	06/26/2013	20	GOOGLE INC-CL A	\$873.47	\$538.10	\$17,469.33	\$10,762.07	\$6,707.26
888-59271	04/28/2011	06/26/2013	100	HEWLETT-PACKARD CO	\$24.02	\$40.78	\$2,401.65	\$4,078.16	(\$1,676.51)
888-59271	04/28/2011	06/26/2013	200	JOHNSON & JOHNSON	\$86.98	\$65.11	\$17,396.12	\$13,021.24	\$4,374.88
888-59271	04/28/2011	06/26/2013	300	SCHLUMBERGER LTD	\$72.00	\$88.78	\$21,599.13	\$26,633.91	(\$5,034.78)
888-59271	04/05/2011	06/26/2013	400	COMCAST CORP-CLASS A	\$40.32	\$25.17	\$16,127.64	\$10,066.88	\$6,060.76
888-59271	01/28/2011	06/26/2013	50	TIME WARNER CABLE	\$103.16	\$68.46	\$5,158.04	\$3,422.93	\$1,735.11
888-59271	01/19/2011	06/26/2013	20	APPLE INC	\$396.98	\$342.26	\$7,939.50	\$6,845.17	\$1,094.33
888-59271	12/03/2010	06/26/2013	500	HEALTH NET INC	\$31.24	\$27.15	\$15,618.85	\$13,576.80	\$2,042.05
888-59271	12/03/2010	06/26/2013	800	PFIZER INC	\$28.32	\$16.68	\$22,656.00	\$13,340.08	\$9,315.92
888-59271	12/03/2010	06/26/2013	200	STARBUCKS CORP	\$65.79	\$32.40	\$13,158.44	\$6,479.36	\$6,679.08
888-59271	12/03/2010	06/26/2013	100	TIME WARNER CABLE	\$103.16	\$65.78	\$10,316.08	\$6,577.74	\$3,738.34
888-59271	02/09/2012	06/17/2013	200	GENERAL ELECTRIC CO	\$23.76	\$19.23	\$4,751.16	\$3,845.58	\$905.58
888-59271	01/26/2012	06/17/2013	1100	GENERAL ELECTRIC CO	\$23.76	\$19.18	\$26,131.38	\$21,096.24	\$5,035.14
888-59271	01/19/2011	06/17/2013	50	APPLE INC	\$433.70	\$342.26	\$21,684.98	\$17,112.91	\$4,572.07
888-59271	01/19/2011	06/17/2013	200	JOHNSON & JOHNSON	\$85.67	\$62.38	\$17,133.64	\$12,476.12	\$4,657.52
888-59271	05/29/2012	06/12/2013	25	F5 NETWORKS INC	\$74.41	\$108.94	\$1,860.33	\$2,723.50	(\$863.17)
888-59271	05/21/2012	06/06/2013	100	ALTRIA GROUP INC	\$35.65	\$31.79	\$3,564.78	\$3,179.00	\$385.78
888-59271	11/16/2011	06/06/2013	100	HARLEY DAVIDSON INC	\$53.72	\$39.80	\$5,372.20	\$3,980.05	\$1,392.15
888-59271	10/25/2011	06/06/2013	300	HARLEY DAVIDSON INC	\$53.72	\$38.25	\$16,116.60	\$11,476.41	\$4,640.19
888-59271	08/25/2011	06/06/2013	500	KROGER CO	\$33.04	\$22.57	\$16,518.05	\$11,284.80	\$5,233.25
888-59271	01/19/2011	06/06/2013	700	KROGER CO	\$33.04	\$21.46	\$23,125.27	\$15,019.55	\$8,105.72



BERNSTEIN

Global Wealth Management

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)

July 1, 2012 - June 30, 2013

Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-59271	05/29/2012	06/05/2013	225	F5 NETWORKS INC	\$76.94	\$108.94	\$17,311.05	\$24,511.50	(\$7,200.45)
888-59271	05/21/2012	06/05/2013	100	PHILIP MORRIS INTERNATIONAL	\$90.72	\$84.63	\$9,072.42	\$8,463.00	\$609.42
888-59271	03/28/2012	06/05/2013	250	NATIONAL - OILWELL INC	\$69.25	\$77.65	\$17,313.23	\$19,412.33	(\$2,099.10)
888-59271	11/14/2011	05/29/2013	2200	MICRON TECHNOLOGY INC	\$11.82	\$5.32	\$25,996.74	\$11,703.34	\$14,293.40
888-59271	10/27/2011	05/29/2013	2100	MICRON TECHNOLOGY INC	\$11.82	\$5.59	\$24,815.07	\$11,737.32	\$13,077.75
888-59271	10/31/2011	05/17/2013	25	PRECISION CASTPARTS CORP	\$212.02	\$163.93	\$5,300.37	\$4,098.29	\$1,202.08
888-59271	09/29/2011	05/17/2013	125	PRECISION CASTPARTS CORP	\$212.02	\$161.28	\$26,501.88	\$20,159.59	\$6,342.29
888-59271	08/04/2011	05/17/2013	25	PRECISION CASTPARTS CORP	\$212.02	\$151.85	\$5,300.38	\$3,796.22	\$1,504.16
888-59271	04/26/2012	05/14/2013	400	UNITEDHEALTH GROUP INC	\$61.87	\$57.95	\$24,748.56	\$23,179.24	\$1,569.32
888-59271	04/13/2012	05/14/2013	150	UNITEDHEALTH GROUP INC	\$61.87	\$58.18	\$9,280.71	\$8,726.95	\$553.76
888-59271	05/25/2011	05/14/2013	100	CITRIX SYSTEMS INC	\$65.81	\$82.29	\$6,580.77	\$8,229.10	(\$1,648.33)
888-59271	05/20/2011	05/14/2013	200	CITRIX SYSTEMS INC	\$65.81	\$84.61	\$13,161.54	\$16,921.28	(\$3,759.74)
888-59271	04/20/2012	05/13/2013	600	JPMORGAN CHASE & CO	\$49.50	\$43.19	\$29,699.88	\$25,914.42	\$3,785.46
888-59271	02/02/2012	05/07/2013	1100	APPLIED MATERIALS INC	\$14.76	\$12.66	\$16,231.82	\$13,929.19	\$2,302.63
888-59271	01/19/2011	05/07/2013	900	KROGER CO	\$34.81	\$21.46	\$31,332.24	\$19,310.85	\$12,021.39
888-59271	04/20/2012	05/03/2013	234	ALTRIA GROUP INC	\$36.69	\$31.97	\$8,585.34	\$7,480.96	\$1,104.38
888-59271	04/20/2012	05/03/2013	666	ALTRIA GROUP INC	\$36.57	\$31.97	\$24,357.29	\$21,291.95	\$3,065.34
888-59271	12/03/2010	05/03/2013	1200	PFIZER INC	\$28.97	\$16.68	\$34,763.88	\$20,010.12	\$14,753.76
888-59271	12/16/2010	05/02/2013	199386.503	BERNSTEIN INTER DURATION INSTITUTIONAL PORTFOLIO	\$16.30	\$15.52	\$3,250,000.00	\$3,094,478.52	\$155,521.48
888-59271	04/13/2012	05/01/2013	105	UNITEDHEALTH GROUP INC	\$59.48	\$58.18	\$6,245.41	\$6,108.87	\$136.54
888-59271	03/28/2012	05/01/2013	100	NATIONAL - OILWELL INC	\$65.02	\$77.65	\$6,502.15	\$7,764.93	(\$1,262.78)
888-59271	02/16/2012	05/01/2013	150	NATIONAL - OILWELL INC	\$65.02	\$83.85	\$9,753.23	\$12,578.06	(\$2,824.83)
888-59271	10/17/2011	05/01/2013	295	UNITEDHEALTH GROUP INC	\$59.48	\$47.31	\$17,546.63	\$13,955.24	\$3,591.39
888-59271	04/28/2011	05/01/2013	50	SCHLUMBERGER LTD	\$73.67	\$88.78	\$3,683.53	\$4,438.99	(\$755.46)
888-59271	01/19/2011	05/01/2013	250	SCHLUMBERGER LTD	\$73.67	\$86.29	\$18,417.65	\$21,572.87	(\$3,155.22)
888-59271	08/25/2011	04/26/2013	500	INTUIT INC	\$58.70	\$45.29	\$29,348.25	\$22,644.60	\$6,703.65
888-59271	03/07/2011	04/26/2013	300	INTUIT INC	\$58.70	\$51.78	\$17,608.95	\$15,533.07	\$2,075.88
888-59271	01/21/2011	04/26/2013	300	INTUIT INC	\$58.70	\$47.31	\$17,608.95	\$14,193.33	\$3,415.62
888-59271	01/11/2011	04/26/2013	100	INTUIT INC	\$58.70	\$47.59	\$5,869.65	\$4,759.14	\$1,110.51

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2012 - June 30, 2013

Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-59271	12/09/2010	04/25/2013	0.606	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	\$11.84	\$11.90	\$7.18	\$7.21	(\$0.03)
888-59271	12/06/2010	04/25/2013	15.549	AB REAL ASSET STRATEGY CLASS 1	\$11.04	\$11.57	\$171.66	\$179.90	(\$8.24)
888-59271	12/03/2010	04/25/2013	107.608	AB DISCOVERY GROWTH FND CL ADV	\$8.22	\$6.19	\$884.54	\$666.09	\$218.45
888-59271	12/03/2010	04/25/2013	38.131	AB DISCOVERY VALUE FUND CL ADV	\$19.58	\$17.37	\$746.61	\$662.34	\$84.27
888-59271	12/03/2010	04/23/2013	500	STARBUCKS CORP	\$59.27	\$32.40	\$29,636.75	\$16,198.40	\$13,438.35
888-59271	10/27/2011	04/08/2013	1700	MICRON TECHNOLOGY INC	\$9.28	\$5.59	\$15,783.99	\$9,501.64	\$6,282.35
888-59271	04/28/2011	04/08/2013	100	NOBLE ENERGY INC	\$114.24	\$95.59	\$11,424.37	\$9,559.19	\$1,865.18
888-59271	03/07/2011	04/08/2013	150	NOBLE ENERGY INC	\$114.24	\$93.07	\$17,136.56	\$13,960.77	\$3,175.79
888-59271	02/21/2012	04/05/2013	400	WELLS FARGO & COMPANY	\$36.75	\$31.26	\$14,698.80	\$12,505.44	\$2,193.36
888-59271	02/14/2012	04/05/2013	100	WELLS FARGO & COMPANY	\$36.75	\$30.15	\$3,674.70	\$3,015.46	\$659.24
888-59271	04/28/2011	04/04/2013	25	GOOGLE INC-CL A	\$794.05	\$538.10	\$19,851.37	\$13,452.59	\$6,398.78
888-59271	02/07/2012	04/02/2013	1200	CISCO SYSTEMS INC	\$21.20	\$20.26	\$25,439.16	\$24,306.00	\$1,133.16
888-59271	04/28/2011	03/25/2013	400	HEWLETT-PACKARD CO	\$23.07	\$40.78	\$9,229.56	\$16,312.64	(\$7,083.08)
888-59271	02/25/2011	03/25/2013	300	HEWLETT-PACKARD CO	\$23.07	\$42.69	\$6,922.17	\$12,805.98	(\$5,883.81)
888-59271	02/03/2012	03/21/2013	450	LORILLARD INC	\$39.82	\$36.98	\$17,916.79	\$16,641.89	\$1,274.90
888-59271	10/17/2011	03/21/2013	550	LORILLARD INC	\$39.82	\$39.07	\$21,898.31	\$21,491.21	\$407.10
888-59271	05/16/2011	03/21/2013	60	CITIGROUP INC	\$45.99	\$41.27	\$2,759.51	\$2,476.31	\$283.20
888-59271	04/28/2011	03/21/2013	100	CITIGROUP INC	\$45.99	\$45.57	\$4,599.19	\$4,556.60	\$42.59
888-59271	04/28/2011	03/21/2013	1140	CITIGROUP INC	\$45.99	\$45.57	\$52,430.77	\$51,945.24	\$485.53
888-59271	10/27/2011	03/15/2013	200	MICRON TECHNOLOGY INC	\$9.42	\$5.59	\$1,883.28	\$1,117.84	\$765.44
888-59271	10/18/2011	03/15/2013	1500	MICRON TECHNOLOGY INC	\$9.42	\$5.68	\$14,124.60	\$8,513.10	\$5,611.50
888-59271	10/17/2011	03/05/2013	350	LORILLARD INC	\$38.52	\$39.07	\$13,480.35	\$13,676.23	(\$195.88)
888-59271	08/12/2011	03/05/2013	50	LORILLARD INC	\$38.52	\$33.78	\$1,925.77	\$1,689.12	\$236.65
888-59271	12/27/2011	02/25/2013	1900	MGM RESORTS INTERNATIONAL	\$12.49	\$10.35	\$23,726.63	\$19,670.70	\$4,055.93
888-59271	10/31/2011	02/13/2013	700	BP PLC-SPONS ADR	\$42.46	\$44.89	\$29,721.09	\$31,425.59	(\$1,704.50)
888-59271	10/11/2011	02/13/2013	500	BP PLC-SPONS ADR	\$42.46	\$38.15	\$21,229.35	\$19,072.90	\$2,156.45
888-59271	10/07/2011	02/13/2013	400	BP PLC-SPONS ADR	\$42.46	\$37.07	\$16,983.48	\$14,828.08	\$2,155.40



BERNSTEIN

Global Wealth Management

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)

July 1, 2012 - June 30, 2013

Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-59271	09/14/2011	02/13/2013	200	BP PLC-SPONS ADR	\$42.46	\$38.22	\$8,491.74	\$7,643.86	\$847.88
888-59271	10/17/2011	02/12/2013	5	UNITEDHEALTH GROUP INC	\$57.01	\$47.31	\$285.05	\$236.53	\$48.52
888-59271	08/11/2011	02/12/2013	445	UNITEDHEALTH GROUP INC	\$57.01	\$42.81	\$25,369.54	\$19,051.47	\$6,318.07
888-59271	02/02/2012	02/06/2013	500	APPLIED MATERIALS INC	\$13.32	\$12.66	\$6,661.05	\$6,331.45	\$329.60
888-59271	12/27/2011	02/06/2013	1400	MGM RESORTS INTERNATIONAL	\$12.79	\$10.35	\$17,899.56	\$14,494.20	\$3,405.36
888-59271	12/22/2011	02/06/2013	1800	APPLIED MATERIALS INC	\$13.32	\$10.45	\$23,979.78	\$18,818.64	\$5,161.14
888-59271	12/13/2011	02/06/2013	700	CIT GROUP INC	\$41.78	\$33.74	\$29,243.41	\$23,615.62	\$5,627.79
888-59271	09/14/2011	02/06/2013	700	BP PLC-SPONS ADR	\$43.57	\$38.22	\$30,498.37	\$26,753.51	\$3,744.86
888-59271	08/12/2011	02/06/2013	700	LORILLARD INC	\$39.61	\$33.78	\$27,730.22	\$23,647.75	\$4,082.47
888-59271	08/11/2011	02/06/2013	300	THE WALT DISNEY CO.	\$55.37	\$32.26	\$16,611.00	\$9,678.72	\$6,932.28
888-59271	08/04/2011	02/06/2013	75	PRECISION CASTPARTS CORP	\$185.76	\$151.85	\$13,931.84	\$11,388.65	\$2,543.19
888-59271	07/14/2011	02/06/2013	300	THE WALT DISNEY CO.	\$55.37	\$39.63	\$16,611.00	\$11,890.10	\$4,720.90
888-59271	06/29/2011	02/06/2013	600	TYSON FOODS INC-CL A	\$23.02	\$19.35	\$13,812.42	\$11,612.70	\$2,199.72
888-59271	06/13/2011	02/06/2013	75	PRECISION CASTPARTS CORP	\$185.76	\$147.95	\$13,931.85	\$11,096.53	\$2,835.32
888-59271	04/29/2011	02/06/2013	200	WELLPOINT INC	\$65.41	\$76.33	\$13,081.04	\$15,265.14	(\$2,184.10)
888-59271	04/28/2011	02/06/2013	900	AT&T INC	\$35.16	\$31.41	\$31,640.76	\$28,266.30	\$3,374.46
888-59271	04/28/2011	02/06/2013	1000	CITIGROUP INC	\$42.54	\$45.57	\$42,539.80	\$45,566.00	(\$3,026.20)
888-59271	04/15/2011	02/06/2013	100	WELLPOINT INC	\$65.41	\$69.63	\$6,540.52	\$6,963.01	(\$422.49)
888-59271	03/25/2011	02/06/2013	500	ALTRIA GROUP INC	\$34.05	\$25.98	\$17,027.15	\$12,991.40	\$4,035.75
888-59271	03/10/2011	02/06/2013	300	DANAHER CORP	\$60.24	\$50.84	\$18,071.22	\$15,253.05	\$2,818.17
888-59271	03/07/2011	02/06/2013	50	NOBLE ENERGY INC	\$111.00	\$93.07	\$5,550.03	\$4,653.59	\$896.44
888-59271	02/25/2011	02/06/2013	100	HEWLETT-PACKARD CO	\$17.00	\$42.69	\$1,699.91	\$4,268.66	(\$2,568.75)
888-59271	02/23/2011	02/06/2013	500	HEWLETT-PACKARD CO	\$17.00	\$43.18	\$8,499.55	\$21,589.90	(\$13,090.35)
888-59271	01/19/2011	02/06/2013	60	APPLE INC	\$456.42	\$342.26	\$27,385.25	\$20,535.50	\$6,849.75
888-59271	01/19/2011	02/06/2013	100	DANAHER CORP	\$60.24	\$47.08	\$6,023.74	\$4,708.08	\$1,315.66
888-59271	01/19/2011	02/06/2013	25	GOOGLE INC-CL A	\$759.54	\$633.14	\$18,988.41	\$15,828.41	\$3,160.00
888-59271	01/19/2011	02/06/2013	100	JOHNSON & JOHNSON	\$74.59	\$62.38	\$7,458.60	\$6,238.06	\$1,220.54
888-59271	01/19/2011	02/06/2013	900	KROGER CO	\$27.78	\$21.46	\$25,002.00	\$19,310.85	\$5,691.15
888-59271	01/19/2011	02/06/2013	200	NOBLE ENERGY INC	\$111.00	\$85.97	\$22,200.10	\$17,194.20	\$5,005.90
888-59271	01/19/2011	02/06/2013	50	SCHLUMBERGER LTD	\$79.42	\$86.29	\$3,971.00	\$4,314.58	(\$343.58)

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Global Wealth Management

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)

July 1, 2012 - June 30, 2013

Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-59271	12/28/2010	02/06/2013	200	JOHNSON & JOHNSON	\$74.59	\$62.07	\$14,917.20	\$12,414.38	\$2,502.82
888-59271	12/07/2010	02/06/2013	400	VIACOM INC-CLASS B	\$58.57	\$39.67	\$23,426.96	\$15,867.48	\$7,559.48
888-59271	12/06/2010	02/06/2013	10730 736 1	AB REAL ASSET STRATEGY CLASS	\$11.42	\$11.57	\$122,545.00	\$124,154.61	(\$1,609.61)
888-59271	12/03/2010	02/06/2013	20482.652	AB DISCOVERY GROWTH FND CL ADV	\$8.07	\$6.19	\$165,295.00	\$126,787.62	\$38,507.38
888-59271	12/03/2010	02/06/2013	9969.146	AB DISCOVERY VALUE FUND CL ADV	\$18.96	\$17.37	\$189,015.00	\$173,164.06	\$15,850.94
888-59271	12/03/2010	02/06/2013	15	APPLE INC	\$456.42	\$316.72	\$6,846.31	\$4,750.81	\$2,095.50
888-59271	12/03/2010	02/06/2013	4932.881	BERNSTEIN EMERGING MARKETS PORTFOLIO	\$28.21	\$33.39	\$137,765.00	\$164,728.33	(\$26,963.33)
888-59271	12/03/2010	02/06/2013	600	HEWLETT-PACKARD CO	\$17.00	\$42.82	\$10,199.46	\$25,693.92	(\$15,494.46)
888-59271	12/03/2010	02/06/2013	1500	PFIZER INC	\$27.42	\$16.68	\$41,129.55	\$25,012.65	\$16,116.90
888-59271	12/03/2010	02/06/2013	350	SCHLUMBERGER LTD	\$79.42	\$81.87	\$27,797.00	\$28,654.04	(\$857.04)
888-59271	12/03/2010	02/06/2013	200	TIME WARNER CABLE	\$88.16	\$65.78	\$17,632.94	\$13,155.48	\$4,477.46
888-59271	04/28/2011	02/04/2013	400	ASTRAZENECA PLC-SPONS ADR	\$48.06	\$49.57	\$19,225.12	\$19,826.56	(\$601.44)
888-59271	12/28/2010	02/04/2013	300	ASTRAZENECA PLC-SPONS ADR	\$48.06	\$45.93	\$14,418.84	\$13,779.63	\$639.21
888-59271	12/07/2010	02/04/2013	1500	ASTRAZENECA PLC-SPONS ADR	\$48.06	\$48.08	\$72,094.20	\$72,118.35	(\$24.15)
888-59271	12/09/2010	01/30/2013	1.105	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	\$11.85	\$11.89	\$13.10	\$13.14	(\$0.04)
888-59271	12/06/2010	01/30/2013	11.504	AB REAL ASSET STRATEGY CLASS 1	\$11.48	\$11.57	\$132.07	\$133.10	(\$1.03)
888-59271	12/03/2010	01/30/2013	113.939	AB DISCOVERY GROWTH FND CL ADV	\$7.89	\$6.19	\$898.98	\$705.28	\$193.70
888-59271	12/03/2010	01/30/2013	39.067	AB DISCOVERY VALUE FUND CL ADV	\$18.62	\$17.37	\$727.43	\$678.59	\$48.84
888-59271	08/11/2011	01/25/2013	155	UNITEDHEALTH GROUP INC	\$55.92	\$42.81	\$8,668.00	\$6,635.91	\$2,032.09
888-59271	08/08/2011	01/25/2013	245	UNITEDHEALTH GROUP INC	\$55.92	\$42.64	\$13,701.04	\$10,447.02	\$3,254.02
888-59271	04/15/2011	01/25/2013	100	WELLPOINT INC	\$66.02	\$69.63	\$6,601.80	\$6,963.01	(\$361.21)
888-59271	04/13/2011	01/25/2013	200	WELLPOINT INC	\$66.02	\$69.29	\$13,203.60	\$13,858.06	(\$654.46)
888-59271	03/18/2011	01/25/2013	600	ALTRIA GROUP INC	\$33.43	\$24.76	\$20,056.56	\$14,855.52	\$5,201.04
888-59271	01/19/2011	01/25/2013	700	KROGER CO	\$27.83	\$21.46	\$19,480.37	\$15,019.55	\$4,460.82



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Global Wealth Management

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)

July 1, 2012 - June 30, 2013

Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-59271	12/03/2010	01/25/2013	50	APPLE INC	\$447.21	\$316.72	\$22,360.60	\$15,836.02	\$6,524.58
888-59271	12/03/2010	01/25/2013	1100	HEWLETT-PACKARD CO	\$17.01	\$42.82	\$18,711.44	\$47,105.52	(\$28,394.08)
888-59271	12/03/2010	01/25/2013	300	JOHNSON & JOHNSON	\$73.83	\$62.55	\$22,148.25	\$18,765.84	\$3,382.41
888-59271	12/03/2010	01/25/2013	800	PFIZER INC	\$26.90	\$16.68	\$21,520.56	\$13,340.08	\$8,180.48
888-59271	03/18/2011	01/24/2013	200	CITRIX SYSTEMS INC	\$69.33	\$67.03	\$13,865.88	\$13,406.36	\$459.52
888-59271	01/06/2011	01/24/2013	100	CITRIX SYSTEMS INC	\$69.33	\$68.86	\$6,932.94	\$6,886.28	\$46.66
888-59271	01/06/2011	01/24/2013	200	CITRIX SYSTEMS INC	\$69.33	\$68.86	\$13,865.88	\$13,772.56	\$93.32
888-59271	12/28/2011	01/23/2013	1100	NV ENERGY INC	\$18.71	\$16.23	\$20,577.04	\$17,851.79	\$2,725.25
888-59271	08/19/2011	01/23/2013	100	NV ENERGY INC	\$18.71	\$14.48	\$1,870.64	\$1,447.87	\$422.77
888-59271	04/28/2011	01/23/2013	1600	DELTA AIR LINES INC	\$13.88	\$9.93	\$22,209.28	\$15,887.20	\$6,322.08
888-59271	02/22/2011	01/23/2013	900	DELTA AIR LINES INC	\$13.88	\$10.66	\$12,492.72	\$9,597.24	\$2,895.48
888-59271	04/28/2011	01/22/2013	20	CITIGROUP INC	\$41.70	\$45.57	\$834.09	\$911.32	(\$77.23)
888-59271	04/21/2011	01/22/2013	450	CITIGROUP INC	\$41.70	\$45.54	\$18,766.93	\$20,490.75	(\$1,723.82)
888-59271	12/07/2010	01/17/2013	400	ASTRAZENECA PLC-SPONS ADR	\$49.24	\$48.08	\$19,694.12	\$19,231.56	\$462.56
888-59271	12/03/2010	01/17/2013	25	GOOGLE INC-CL A	\$715.00	\$575.71	\$17,875.11	\$14,392.64	\$3,482.47
888-59271	09/14/2011	01/11/2013	400	BP PLC-SPONS ADR	\$44.69	\$38.22	\$17,877.20	\$15,287.72	\$2,589.48
888-59271	03/18/2011	01/10/2013	1000	ALTRIA GROUP INC	\$32.62	\$24.76	\$32,620.10	\$24,759.20	\$7,860.90
888-59271	01/19/2011	01/10/2013	600	ALTRIA GROUP INC	\$32.62	\$23.99	\$19,572.06	\$14,392.14	\$5,179.92
888-59271	01/19/2011	01/10/2013	300	DANAHER CORP	\$59.57	\$47.08	\$17,872.38	\$14,124.24	\$3,748.14
888-59271	12/27/2011	01/08/2013	1400	MGM RESORTS INTERNATIONAL	\$12.87	\$10.35	\$18,016.18	\$14,494.20	\$3,521.98
888-59271	08/08/2011	01/07/2013	155	UNITEDHEALTH GROUP INC	\$52.03	\$42.64	\$8,063.94	\$6,609.34	\$1,454.60
888-59271	07/14/2011	01/07/2013	300	UNITEDHEALTH GROUP INC	\$52.03	\$52.34	\$15,607.62	\$15,702.36	(\$94.74)
888-59271	06/24/2011	01/07/2013	300	UNITEDHEALTH GROUP INC	\$52.03	\$50.48	\$15,607.62	\$15,145.14	\$462.48
888-59271	12/03/2010	01/07/2013	700	PFIZER INC	\$25.95	\$16.68	\$18,166.26	\$11,672.57	\$6,493.69
888-59271	12/03/2010	12/20/2012	400	SCHLUMBERGER LTD	\$71.05	\$81.87	\$28,419.88	\$32,747.48	(\$4,327.60)
888-59271	08/19/2011	12/12/2012	1600	NV ENERGY INC	\$18.67	\$14.48	\$29,864.32	\$23,165.92	\$6,698.40
888-59271	01/19/2011	12/07/2012	200	EOG RESOURCES INC	\$117.58	\$102.19	\$23,516.94	\$20,438.96	\$3,077.98
888-59271	06/29/2011	11/16/2012	500	TYSON FOODS INC-CL A	\$16.77	\$19.35	\$8,384.25	\$9,677.25	(\$1,293.00)
888-59271	05/02/2011	11/16/2012	1600	TYSON FOODS INC-CL A	\$16.77	\$19.86	\$26,829.60	\$31,772.80	(\$4,943.20)
888-59271	12/07/2010	11/16/2012	1100	ASTRAZENECA PLC-SPONS ADR	\$44.39	\$48.08	\$48,833.29	\$52,886.79	(\$4,053.50)

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Global Wealth Management

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)

July 1, 2012 - June 30, 2013

Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-59271	06/13/2011	11/12/2012	125	PRECISION CASTPARTS CORP	\$179.52	\$147.95	\$22,439.93	\$18,494.23	\$3,945.70
888-59271	03/07/2011	11/12/2012	300	WELLPOINT INC	\$56.20	\$67.84	\$16,859.88	\$20,352.03	(\$3,492.15)
888-59271	08/02/2011	11/09/2012	350	TRANSOCEAN LTD	\$46.49	\$60.31	\$16,270.45	\$21,107.80	(\$4,837.35)
888-59271	04/28/2011	11/09/2012	100	AT&T INC	\$33.49	\$31.41	\$3,348.81	\$3,140.70	\$208.11
888-59271	04/13/2011	11/09/2012	400	AT&T INC	\$33.49	\$30.29	\$13,395.24	\$12,115.08	\$1,280.16
888-59271	12/03/2010	11/09/2012	700	PFIZER INC	\$24.23	\$16.68	\$16,958.90	\$11,672.57	\$5,286.33
888-59271	12/09/2010	11/07/2012	1785	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	\$11.88	\$11.89	\$21.21	\$21.22	(\$0.01)
888-59271	12/03/2010	11/07/2012	114848	ALLIANCEBERNSTEIN DISCOVERY GROWTH FUND, INC	\$7.28	\$6.19	\$836.09	\$710.91	\$125.18
888-59271	12/03/2010	11/07/2012	37663	ALLIANCEBERNSTEIN DISCOVERY VALUE FUND	\$17.34	\$17.37	\$653.07	\$654.21	(\$1.14)
888-59271	12/16/2010	11/02/2012	13613.11	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	\$16.40	\$15.52	\$223,255.00	\$211,275.47	\$11,979.53
888-59271	12/03/2010	11/02/2012	11857.648	AB BOND INFLATION STRATEGY CLASS 2	\$11.31	\$10.34	\$134,110.00	\$122,608.08	\$11,501.92
888-59271	12/03/2010	10/26/2012	100	APPLE INC	\$608.56	\$316.72	\$60,855.82	\$31,672.04	\$29,183.78
888-59271	09/07/2011	10/25/2012	500	GENERAL MOTORS CO	\$23.67	\$22.50	\$11,834.50	\$11,252.15	\$582.35
888-59271	07/14/2011	10/23/2012	200	THE WALT DISNEY CO.	\$50.86	\$39.63	\$10,171.22	\$7,926.74	\$2,244.48
888-59271	12/03/2010	10/23/2012	300	THE WALT DISNEY CO	\$50.86	\$37.38	\$15,256.83	\$11,212.59	\$4,044.24
888-59271	12/03/2010	10/15/2012	500	THE WALT DISNEY CO.	\$50.61	\$37.38	\$25,303.70	\$18,687.65	\$6,616.05
888-59271	01/11/2011	10/12/2012	200	INTUIT INC	\$59.83	\$47.59	\$11,966.54	\$9,518.28	\$2,448.26
888-59271	12/30/2010	10/12/2012	100	INTUIT INC	\$59.83	\$49.90	\$5,983.27	\$4,989.68	\$993.59
888-59271	08/18/2011	10/05/2012	400	GILEAD SCIENCES INC	\$69.57	\$37.29	\$27,829.36	\$14,914.72	\$12,914.64
888-59271	08/08/2011	10/05/2012	300	GILEAD SCIENCES INC	\$69.57	\$36.86	\$20,872.02	\$11,056.83	\$9,815.19
888-59271	06/17/2011	09/28/2012	700	GENERAL MOTORS CO	\$22.81	\$28.87	\$15,969.73	\$20,207.32	(\$4,237.59)
888-59271	06/14/2011	09/28/2012	500	GENERAL MOTORS CO	\$22.81	\$29.11	\$11,406.95	\$14,555.30	(\$3,148.35)
888-59271	08/08/2011	09/27/2012	500	GILEAD SCIENCES INC	\$66.68	\$36.86	\$33,340.00	\$18,428.05	\$14,911.95
888-59271	03/22/2011	09/27/2012	280	CITIGROUP INC	\$33.15	\$44.26	\$9,282.36	\$12,392.80	(\$3,110.44)
888-59271	03/10/2011	09/27/2012	360	CITIGROUP INC	\$33.15	\$45.86	\$11,934.47	\$16,507.80	(\$4,573.33)
888-59271	03/09/2011	09/27/2012	610	CITIGROUP INC	\$33.15	\$46.36	\$20,222.30	\$28,278.99	(\$8,056.69)

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2012 - June 30, 2013

Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-59271	02/18/2011	09/27/2012	580	CITIGROUP INC	\$33.15	\$49.19	\$19,227.75	\$28,527.30	(\$9,299.55)
888-59271	06/17/2011	09/14/2012	650	MOODY'S CORP	\$43.88	\$36.07	\$28,521.02	\$23,443.16	\$5,077.86
888-59271	03/25/2011	09/14/2012	350	MOODY'S CORP	\$43.88	\$32.82	\$15,357.48	\$11,488.12	\$3,869.36
888-59271	08/12/2011	09/13/2012	25	LORILLARD INC	\$115.95	\$101.35	\$2,898.70	\$2,533.69	\$365.01
888-59271	08/09/2011	09/13/2012	175	LORILLARD INC	\$115.95	\$100.18	\$20,290.94	\$17,530.77	\$2,760.17
888-59271	12/03/2010	09/13/2012	400	EOG RESOURCES INC	\$115.24	\$93.26	\$46,094.80	\$37,305.04	\$8,789.76
888-59271	12/03/2010	09/13/2012	200	TIME WARNER CABLE	\$92.01	\$65.78	\$18,402.24	\$13,155.48	\$5,246.76
888-59271	12/06/2010	09/12/2012	35	NVR INC	\$851.21	\$673.39	\$29,792.46	\$23,568.78	\$6,223.68
888-59271	12/03/2010	09/12/2012	3599.55	AB SMID CAP VALUE ADV CLASS	\$17.78	\$17.37	\$64,000.00	\$62,524.18	\$1,475.82
888-59271	12/16/2010	09/04/2012	4462.103	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	\$16.36	\$15.52	\$73,000.00	\$69,251.84	\$3,748.16
888-59271	12/03/2010	09/04/2012	3763.441	AB BOND INFLATION STRATEGY CLASS 2	\$11.16	\$10.34	\$42,000.00	\$38,913.98	\$3,086.02
888-59271	12/16/2010	08/29/2012	4601.227	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	\$16.30	\$15.52	\$75,000.00	\$71,411.04	\$3,588.96
888-59271	12/09/2010	08/29/2012	4205.214	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	\$11.89	\$11.89	\$50,000.00	\$49,999.99	\$0.01
888-59271	12/06/2010	*08/29/2012	4488.33	AB REAL ASSET STRATEGY CLASS 1	\$11.14	\$11.57	\$50,000.00	\$51,929.98	(\$1,929.98)
888-59271	12/03/2010	08/29/2012	2246.181	AB BOND INFLATION STRATEGY CLASS 2	\$11.13	\$10.34	\$25,000.00	\$23,225.51	\$1,774.49
888-59271	07/18/2011	08/27/2012	1800	APPLIED MATERIALS INC	\$11.70	\$12.36	\$21,060.00	\$22,246.02	(\$1,186.02)
888-59271	12/16/2010	08/27/2012	3372.164	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	\$16.31	\$15.52	\$55,000.00	\$52,335.99	\$2,664.01
888-59271	12/03/2010	08/27/2012	6283.662	AB BOND INFLATION STRATEGY CLASS 2	\$11.14	\$10.34	\$70,000.00	\$64,973.06	\$5,026.94
888-59271	12/03/2010	08/27/2012	400	NOBLE ENERGY INC	\$87.44	\$84.78	\$34,974.88	\$33,911.60	\$1,063.28
888-59271	08/04/2011	08/24/2012	275	VISA INC - CLASS A SHRS	\$126.76	\$85.68	\$34,859.96	\$23,561.26	\$11,298.70
888-59271	12/03/2010	08/24/2012	400	DANAHER CORP	\$53.36	\$44.46	\$21,343.60	\$17,784.24	\$3,559.36
888-59271	06/03/2011	08/22/2012	1100	GANNETT CO	\$15.28	\$13.85	\$16,809.76	\$15,239.18	\$1,570.58
888-59271	12/03/2010	08/20/2012	600	TIME WARNER CABLE	\$89.47	\$65.78	\$53,679.96	\$39,466.44	\$14,213.52
888-59271	08/04/2011	08/17/2012	200	VISA INC - CLASS A SHRS	\$128.98	\$85.68	\$25,795.12	\$17,135.46	\$8,659.66



BERNSTEIN

Global Wealth Management

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)

July 1, 2012 - June 30, 2013

Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-59271	12/03/2010	08/17/2012	600	DANAHER CORP	\$53.39	\$44.46	\$32,035.32	\$26,676.36	\$5,358.96
888-59271	07/18/2011	08/16/2012	350	GILEAD SCIENCES INC	\$57.12	\$40.64	\$19,990.77	\$14,223.93	\$5,766.84
888-59271	04/28/2011	08/16/2012	450	GILEAD SCIENCES INC	\$57.12	\$39.72	\$25,702.43	\$17,874.36	\$7,828.07
888-59271	12/07/2010	08/16/2012	400	VIACOM INC-CLASS B	\$49.87	\$39.67	\$19,948.28	\$15,867.48	\$4,080.80
888-59271	12/06/2010	08/16/2012	400	GILEAD SCIENCES INC	\$57.12	\$36.88	\$22,846.60	\$14,751.29	\$8,095.31
888-59271	12/03/2010	08/16/2012	800	PFIZER INC	\$23.93	\$16.68	\$19,146.88	\$13,340.08	\$5,806.80
888-59271	08/12/2011	08/15/2012	500	BP PLC-SPONS ADR	\$42.43	\$39.72	\$21,214.00	\$19,860.65	\$1,353.35
888-59271	04/28/2011	08/15/2012	850	MCGRAW-HILL COMPANIES INC	\$49.05	\$40.24	\$41,688.59	\$34,204.26	\$7,484.33
888-59271	12/16/2010	08/14/2012	2165.331	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	\$16.24	\$15.52	\$35,164.98	\$33,605.94	\$1,559.04
888-59271	12/15/2010	08/14/2012	5531.713	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	\$16.24	\$15.50	\$89,835.02	\$85,741.55	\$4,093.47
888-59271	12/03/2010	08/14/2012	1000	LEAR CORP	\$39.98	\$46.92	\$39,980.00	\$46,923.40	(\$6,943.40)
888-59271	05/17/2011	08/08/2012	850	GENERAL MILLS INC	\$38.50	\$39.78	\$32,725.34	\$33,815.55	(\$1,090.21)
888-59271	02/15/2011	08/06/2012	200	ROCKWELL AUTOMATION INC	\$69.56	\$88.61	\$13,912.62	\$17,722.16	(\$3,809.54)
888-59271	01/20/2011	08/06/2012	175	ROCKWELL AUTOMATION INC	\$69.56	\$74.75	\$12,173.54	\$13,081.25	(\$907.71)
888-59271	04/28/2011	08/03/2012	400	ALLERGAN INC	\$85.77	\$79.26	\$34,306.68	\$31,703.44	\$2,603.24
888-59271	04/01/2011	08/03/2012	200	ALLERGAN INC	\$85.77	\$72.23	\$17,153.34	\$14,446.82	\$2,706.52
888-59271	03/16/2011	08/03/2012	200	ALLERGAN INC	\$85.77	\$69.38	\$17,153.34	\$13,876.56	\$3,276.78
888-59271	02/14/2011	08/03/2012	100	ALLERGAN INC	\$85.77	\$74.01	\$8,576.67	\$7,400.64	\$1,176.03
888-59271	12/03/2010	07/31/2012	2600	MARVELL TECHNOLOGY GROUP LT	\$11.34	\$20.27	\$29,489.72	\$52,696.28	(\$23,206.56)
888-59271	05/05/2011	07/30/2012	700	LAM RESEARCH CORP	\$34.14	\$47.65	\$23,898.00	\$33,358.01	(\$9,460.01)
888-59271	12/09/2010	07/27/2012	95.008	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	\$11.90	\$11.89	\$1,130.59	\$1,129.65	\$0.94
888-59271	12/03/2010	07/27/2012	64.54	AB SMID CAP GROWTH ADV CLASS	\$7.20	\$6.19	\$464.69	\$399.50	\$65.19
888-59271	12/03/2010	07/27/2012	19.762	AB SMID CAP VALUE ADV CLASS	\$16.43	\$17.37	\$324.69	\$343.27	(\$18.58)
888-59271	05/18/2011	07/26/2012	600	COVIDIEN PLC	\$53.88	\$57.00	\$32,325.24	\$34,198.32	(\$1,873.08)
888-59271	12/03/2010	07/26/2012	400	DANAHER CORP	\$52.11	\$44.46	\$20,843.48	\$17,784.24	\$3,059.24
888-59271	01/20/2011	07/25/2012	400	WELLS FARGO & COMPANY	\$33.09	\$31.79	\$13,236.92	\$12,714.04	\$522.88
888-59271	12/30/2010	07/25/2012	375	WELLS FARGO & COMPANY	\$33.09	\$30.79	\$12,409.61	\$11,547.23	\$862.38



BERNSTEIN

Global Wealth Management

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)

July 1, 2012 - June 30, 2013

Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-59271	12/15/2010	07/25/2012	6108.735	BERNSTEIN INTER DURATION INSTITUTIONAL PORTFOLIO	\$16.37	\$15.50	\$100,000.00	\$94,685.39	\$5,314.61
888-59271	12/09/2010	07/25/2012	125	WELLS FARGO & COMPANY	\$33.09	\$29.64	\$4,136.54	\$3,704.84	\$431.70
888-59271	12/03/2010	07/20/2012	150	APPLE INC	\$606.93	\$316.72	\$91,039.04	\$47,508.06	\$43,530.98
888-59271	12/03/2010	07/19/2012	200	EOG RESOURCES INC	\$98.03	\$93.26	\$19,605.38	\$18,652.52	\$952.86
888-59271	12/03/2010	07/19/2012	1900	FORD MOTOR CO	\$9.35	\$16.66	\$17,768.04	\$31,654.38	(\$13,886.34)
888-59271	05/20/2011	07/18/2012	600	TRW AUTOMOTIVE HOLDINGS CORP	\$36.58	\$54.50	\$21,946.44	\$32,697.24	(\$10,750.80)
888-59271	05/04/2011	07/18/2012	350	BORGWARNER INC	\$64.87	\$74.13	\$22,702.75	\$25,944.66	(\$3,241.91)
888-59271	06/07/2011	07/16/2012	400	ANADARKO PETROLEUM CORP	\$70.93	\$75.46	\$28,372.64	\$30,185.80	(\$1,813.16)
888-59271	12/03/2010	07/16/2012	1700	GANNETT CO	\$14.65	\$14.60	\$24,911.97	\$24,822.89	\$89.08
				Total			\$9,394,622.18	\$8,629,833.45	\$764,788.73

Nontaxable Cash in Lieu Capital Gains³

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-59271	N/A	05/10/2013	0	CST BRANDS INC	\$0.00	\$0.00	\$27.91	\$0.00	\$27.91
				Total			\$27.91	\$0.00	\$27.91

LT Cap Gains Distribution from Bernstein Funds

Account No.	Income Date	Description	Amount
888-59271	12/26/2012	AB DISCOVERY VALUE FUND CL ADV LONG CAPITAL GAIN	\$8,243.76
888-59271	12/26/2012	AB DISCOVERY VALUE FUND CL ADV LONG CAPITAL GAIN	\$33,562.29
888-59271	12/18/2012	AB BOND INFLATION STRATEGY CLASS 2 LONG CAPITAL GAIN	\$635.42
888-59271	12/17/2012	BERNSTEIN INTER DURATION INSTITUTIONAL PORTFOLIO LONG CAPITAL GAIN	\$49,800.82
Total			\$92,242.29

² The selected account is Nontaxable

³ Cash in Lieu Cash representing the value of fractional stock shares, generally paid out as the result of corporate mergers

Please note that prior to 2008, long-term capital gains distributions from mutual funds can be found on the Income report

Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.

¹Capital Gain totals do not include accounts that hold Alternatives, Hedge Funds, Private Equity, DBTs or any other investment that receives a K-1

This report includes data for closed accounts