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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

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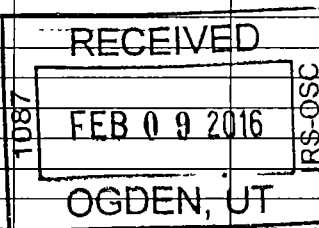
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014**Open to Public Inspection****For calendar year 2014 or tax year beginning****08/01, 2014, and ending****07/31, 2015**

Name of foundation THE SEEVERS FAMILY FOUNDATION		A Employer identification number 13-3437890
Number and street (or P O box number if mail is not delivered to street address) C/O BCBS ASSOCIATES, LLC; 77 WATER STREET		B Telephone number (see instructions) (212) 440-0800
Room/suite 9TH FLR		
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10005		C If exemption application is pending, check here ☐
G Check all that apply	Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,796,688.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
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 N/A	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		NONE			
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		88.	88.		ATCH 1
4 Dividends and interest from securities		38,287.	38,287.		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		122,177.			
b Gross sales price for all assets on line 6a 804,579.					
7 Capital gain net income (from Part IV, line 2)			122,177.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH 3		161.	94.		
12 Total Add lines 1 through 11		160,713.	160,646.	0	
13 Compensation of officers, directors, trustees, etc		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) [4]		3,000.			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 5		10,887.	10,455.		390.
24 Total operating and administrative expenses. Add lines 13 through 23		13,887.	10,455.		390.
25 Contributions, gifts, grants paid		195,465.			195,465.
26 Total expenses and disbursements Add lines 24 and 25		209,352.	10,455.	0	195,855.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-48,639.			
b Net investment income (if negative, enter -0-)			150,191.		
c Adjusted net income (if negative, enter -0-)				0	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	7,569.	95,013.	95,013.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 6	1,890,920.	1,843,000.	1,932,572.
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶		
12		Investments - mortgage loans			
13		Investments - other (attach schedule) ATCH 7	511,295.	423,132.	769,103.
14		Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,409,784.	2,361,145.	2,796,688.
17		Accounts payable and accrued expenses			
18		Grants payable			
19		Deferred revenue			
20		Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,409,784.	2,361,145.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	2,409,784.	2,361,145.	
31	Total liabilities and net assets/fund balances (see instructions)	2,409,784.	2,361,145.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,409,784.
2	Enter amount from Part I, line 27a	2	-48,639.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,361,145.
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	2,361,145.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	122,177.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	360,474.	2,988,137.	0.120635
2012	156,788.	2,991,592.	0.052410
2011	101,830.	2,773,943.	0.036709
2010	186,202.	2,878,426.	0.064689
2009	106,501.	2,722,070.	0.039125
2 Total of line 1, column (d)			2 0.313568
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 0.062714
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 2,815,328.
5 Multiply line 4 by line 3			5 176,560.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,502.
7 Add lines 5 and 6			7 178,062.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 195,855.

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

1a. Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	1,502.
b. Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c. All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2. Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3. Add lines 1 and 2		3	1,502.
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	1,502.
6. Credits/Payments			
a. 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,044.	
b. Exempt foreign organizations - tax withheld at source	6b		
c. Tax paid with application for extension of time to file (Form 8868)	6c	5,000.	
d. Backup withholding erroneously withheld	6d		
7. Total credits and payments. Add lines 6a through 6d		7	6,044.
8. Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9. Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10. Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	4,542.
11. Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 4,542. Refunded ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a. During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b. Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c. Did the foundation file Form 1120-POL for this year?		X
d. Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2. Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3. Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a. Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b. If "Yes," has it filed a tax return on Form 990-T for this year?		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, col (c), and Part XV	X	
8a. Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY, _____		
b. If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9. Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10. Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ BCRS ASSOCIATES, LLC	Telephone no ☐ 212-440-0800		
Located at ☐ 77 WATER STREET, 9TH FLOOR, NEW YORK, NY		ZIP+4 ☐ 10005		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐	and enter the amount of tax-exempt interest received or accrued during the year ☐ 15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ☐	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? ☐	1c	N/A
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No		
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 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 2014) ☐	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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)? ☐ **5b** 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? ☐ Yes ☒ No N/A

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b** N/A

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
ATCH 8		0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				0

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,970,805.
b	Average of monthly cash balances	1b	82,907.
c	Fair market value of all other assets (see instructions)	1c	804,489.
d	Total (add lines 1a, b, and c)	1d	2,858,201.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,858,201.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,873.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,815,328.
6	Minimum investment return. Enter 5% of line 5	6	140,766.

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	140,766.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,502.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,502.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	139,264.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	139,264.
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	139,264.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	195,855.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	195,855.
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	1,502.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	194,353.

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

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Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				139,264.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	14,264.			
c From 2011	NONE			
d From 2012	10,702.			
e From 2013	218,579.			
f Total of lines 3a through e	243,545.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 195,855.				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				139,264.
e Remaining amount distributed out of corpus	56,591.			
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	300,136.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	300,136.			
10 Analysis of line 9				
a Excess from 2010	14,264.			
b Excess from 2011	NONE			
c Excess from 2012	10,702.			
d Excess from 2013	218,579.			
e Excess from 2014	56,591.			

Form **990-PF** (2014)

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)) or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

ATTACHMENT 9

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE SCHEDULE ATTACHED				195,465.
Total			3a	195,465.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part IV-2 Analysis of Income - Reporting Activities					
Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	88.	
4 Dividends and interest from securities	523000		14	38,287.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	523000		18	122,177.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b ATCH 10 _____	523000	67.	01	94.	
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)		67.		160,646.	
13 Total. Add line 12, columns (b), (d), and (e)				13	160,713.
(See worksheet in line 13 instructions to verify calculations)					

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

[illegible]

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,014.	
222,000.		SEE REALIZED GAIN LOSS I ATTACHMENT PROPERTY TYPE: SECURITIES 220,793.				P	VAR	VAR
92,730.		SEE REALIZED GAIN LOSS II ATTACHMENT PROPERTY TYPE: SECURITIES 90,679.				P	VAR	VAR
126,464.		SEE REALIZED GAIN LOSS II ATTACHMENT PROPERTY TYPE: SECURITIES 81,801.				P	VAR	VAR
156,556.		SEE REALIZED GAIN LOSS III ATTACHMENT PROPERTY TYPE: SECURITIES 141,491.				P	VAR	VAR
115,095.		SEE REALIZED GAIN LOSS III ATTACHMENT PROPERTY TYPE: SECURITIES 81,323.				P	VAR	VAR
4,031.		SEE REALIZED GAIN LOSS IV ATTACHMENT PROPERTY TYPE: SECURITIES 3,146.				P	VAR	VAR
12,141.		SEE REALIZED GAIN LOSS IV ATTACHMENT PROPERTY TYPE: SECURITIES 6,950.				P	VAR	VAR
59,000.		SEE REALIZED GAIN LOSS V ATTACHMENT PROPERTY TYPE: SECURITIES 58,328.				P	VAR	VAR
-89.		STCG(L) THRU SS PEP TECH FUND 2000 PROPERTY TYPE: SECURITIES				P	-89.	
14,637.		LTCG(L) THRU SS PEP TECH FUND 2000 PROPERTY TYPE: SECURITIES				P	14,637.	
TOTAL GAIN (LOSS)							<u>122,177.</u>	

SEEVERS FAMILY FOUNDATION

EIN: 13-3437890

SUPPLEMENTARY STATEMENTS

PART: XV

LINE: 2

SUPPLEMENTAL INFORMATION

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

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
INTEREST ON BDA	88.	88.	
TOTAL	88.	88.	

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
DIVIDENDS	38,161.	38,161.	
INTEREST THRU K-1	126.	126.	
TOTAL	<u>38,287.</u>	<u>38,287.</u>	

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ORDINARY INCOME THRU K-1 - UBTI	-101.		
SEC 987 THRU K-1	66.	66.	
SEC 988 THRU K-1	-8.	-8.	
SEC 751 THRU K-1 - UBTI	168.		
OTHER INCOME THRU K-1	9.	9.	
CASH IN LIEU	27.	27.	
TOTALS	<u>161.</u>	<u>94.</u>	

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FED'L EXCISE TAX - EXTENSION PMT FYE 7.31.2014	3,000.			
TOTALS	<u>3,000.</u>			

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
NEW YORK STATE FILING FEE	250.			250.
PUBLICATION NOTICE	145.			140.
INVESTMENT MGT FEES	7,639.	7,639.		
FOREIGN TAX PAID	297.	297.		
PORT DED THRU K-1	2,518.	2,518.		
INTEREST EXP THRU K-1	1.	1.		
NON-DEDUCTIBLE EXP. THRU K-1	37.			
TOTALS	<u>10,887.</u>	<u>10,455.</u>		<u>390.</u>

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE LONG POSITION I ATTACHED	1,154,355.	983,643.	974,201.
SEE LONG POSITION II ATTACHED	181,337.	152,946.	200,457.
SEE LONG POSITION III ATTACHED	229,590.	209,444.	218,981.
SEE LONG POSITION IV ATTACHED	65,638.	71,288.	104,099.
SEE LONG POSITION V ATTACHED	260,000.	425,679.	434,834.
TOTALS	<u>1,890,920.</u>	<u>1,843,000.</u>	<u>1,932,572.</u>

ATTACHMENT 7FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GS GLOBAL OPP. OFFSHORE FUND	0.	0.	302,185.
STONE ST PEP TECH FD 2000, LP	180,895.	92,732.	79,682.
OLSTEIN FINANCIAL ALERT FUND	130,400.	130,400.	187,236.
GRACELAND FRUIT, INC.	200,000.	200,000.	200,000.
TOTALS	<u>511,295.</u>	<u>423,132.</u>	<u>769,103.</u>

THE SEEVERS FAMILY FOUNDATION

13-3437890

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

ATTACHMENT 8

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

TRUSTEE/PART-TIME

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

TRUSTEE/PART-TIME

SHARON SEEVERS
C/O BCRS ASSOCIATES, LLC
77 WATER STREET - 9TH FLOOR
NEW YORK, NY 10005

TRUSTEE/PART-TIME

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

11061G 526W

V 14-7.16

14071001

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

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

THE SEEVERS FAMILY FOUNDATION

13-3437890

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

ATTACHMENT 10

DESCRIPTION	BUSINESS CODE	EXCLUSION		RELATED OR EXEMPT FUNCTION INCOME
		AMOUNT	CODE	
ORD INCOME THRU SS PEP TECH FUND	523000	-101.		
SEC 751 THRU SS PEP TECH FUND	523000	168.		
SEC 988 THRU SS PEP TECH FUND	523000		01	-8.
SEC 987 THRU SS PEP TECH FUND	523000		01	66.
CASH IN LIEU				27.
OTHER INCOME				9.
TOTALS		67.		94.

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2014

Name of estate or trust

THE SEEVERS FAMILY FOUNDATION

Employer identification number

13-3437890

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

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

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	312,228.	293,644.	2,029.	20,613.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7 20,613.

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

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	490,337.	390,867.	80.	99,550.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
LONG-TERM CAPITAL GAIN DIVIDENDS				2,014.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				12
13 Capital gain distributions				13
14 Gain from Form 4797, Part I				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 101,564.

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

Schedule D (Form 1041) 2014

Part III Summary of Parts I and II**Caution:** Read the instructions *before* completing this part

	(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		20,613.
18 Net long-term gain or (loss):			
a Total for year	18a		101,564.
b Unrecaptured section 1250 gain (see line 18 of the wrksh)	18b		
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		122,177.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	20	()
a The loss on line 19, column (3) or b \$3,000		

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

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

- Either line 18b, col (2) or line 18c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-	27		
28 Enter the smaller of the amount on line 21 or \$2,500	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26	32		
33 Enter the smaller of line 21 or \$12,150	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-	35		
36 Enter the smaller of line 32 or line 35	36		
37 Multiply line 36 by 15% ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-	40		
41 Multiply line 40 by 20% ▶	41		
42 Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Schedule D (Form 1041) 2014

Form **8949**Department of the Treasury
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

OMB No 1545-0074

2014Attachment
Sequence No **12A**

Name(s) shown on return

THE SEEVERS FAMILY FOUNDATION

Social security number or taxpayer identification number

13-3437890

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a, you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SEE REALIZED GAIN LOS II ATTACHMENT			92,730.	90,679.	W	106.	2,157.
	SEE REALIZED GAIN LOS III ATTACHMENT			156,556.	141,491.	W	1,717.	16,782.
	SEE REALIZED GAIN LOS IV ATTACHMENT			4,031.	3,146.			885.
	SEE REALIZED GAIN LOS V ATTACHMENT			59,000.	58,328.	W	206.	878.
	STCG(L) THRU SS PEP TECH FUND 2000			-89.				-89.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)►				312,228.	293,644.		2,029.	20,613.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

THE SEEVERS FAMILY FOUNDATION

Social security number or taxpayer identification number

13-3437890

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SEE REALIZED GAIN LOSS I ATTACHMENT			222,000.	220,793.	W	1.	1,208.
	SEE REALIZED GAIN LOSS II ATTACHMENT			126,464.	81,801.	W	49.	44,712.
	SEE REALIZED GAIN LOSS III ATTACHMENT			115,095.	81,323.	W	30.	33,802.
	SEE REALIZED GAIN LOSS IV ATTACHMENT			12,141.	6,950.			5,191.
	LTCG(L) THRU SS PEP TECH FUND 2000			14,637.				14,637.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►				490,337.	390,867.		80.	99,550.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

SEEVERS FAMILY FOUNDATION
 CHARITABLE CONTRIBUTIONS
 FYE 7/31/2015
 EIN. 13-3437890

DATE	PAYEE	CITY, STATE	AMOUNT
4-Aug-14	JONESVILLE DISTRICT LIBRARY	JONESVILLE, MI	\$1,000 00
26-Aug-14	GREATER NY COUNCIL BOY SCOUTS OF AMERICA	NEW YORK, NY	\$200 00
2-Sep-14	GRAND TRANSVERSE REGIONAL LAND	TRAVERSE CITY, MI	\$100 00
4-Sep-14	EDUCATION THOUGH MUSIC INC	NEW YORK, NY	\$300 00
27-Aug-14	ASSEMBLIES OF GOD	EAST LANSING, MI	\$3,000 00
29-Sep-14	CONSERVANCY OF SOUTHWEST FLORIDA	NAPLES, FL	\$100 00
30-Oct-14	ASPETUCK LAND TRUST	WESTPORT, CT	\$250 00
11-Dec-14	WOUNDED WARRIOR PROJECT	JACKSONVILLE, FL	\$80 00
8-Dec-14	MID MICHIGAN LAND CONSERVANCY	OKEMOS, MI	\$300 00
10-Dec-14	INTERNATIONAL WOLF CENTER	ELY, MN	\$250 00
11-Dec-14	UP LAND CONSERVANCY	MARQUETTE, MI	\$300 00
16-Dec-14	MICHIGAN STATE UNIVERSITY ALUMNI	EAST LANSING, MI	\$500 00
31-Dec-14	MIGRAINE RESEARCH FOUNDATION INC	NEW YORK, NY	\$250 00
30-Dec-14	THE NATURE CONSERVANCY	ARLINGTON, VA	\$10,000 00
15-Jan-15	MICHIGAN STATE UNIVERSITY	EAST LANSING, MI	\$100 00
21-Dec-15	MICHIGAN STATE UNIVERSITY	EAST LANSING, MI	\$125,000 00
4-Feb-15	WOUNDED WARRIOR PROJECT	JACKSONVILLE, FL	\$100 00
27-Feb-15	CSAH	LEESBURG, VA	\$100 00
9-Mar-15	EARTH UNIVERSITY FOUNDATION	ATLANTA, GA	\$250 00
6-Apr-15	NYPH - WCMC	NEW YORK, NY	\$20,000 00
27-Apr-15	METROPOLITAN OPERA	NEW YORK, NY	\$24,785 00
14-May-15	GLOBAL UNIVERSITY	SPRINGFIELD, MO	\$5,000 00
14-May-15	ASSEMBLIES OF GOD	EAST LANSING, MI	\$3,000 00
15-May-15	MICHIGAN STATE UNIVERSITY	EAST LANSING, MI	\$500 00

SEEVERS FAMILY FOUNDATION
CHARITABLE CONTRIBUTIONS
FYE 7/31/2015
EIN 13-3437890

DATE	CHECK #	PAYEE	CITY, STATE	AMOUNT
TOTAL CONTRIBUTIONS PAID *				\$195,465.00

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

Seevers Family Foundation
From 01-Aug-2014 To 31-Jul-2015

Base Currency USD

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type	Disallowed Loss (Base)
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Oct-09	11-Dec-14	206 7	2,191 02	1,951 25	239 77	Long-Term	0
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Dec-09	11-Dec-14	170 291	1,805 08	1,600 74	204 34	Long-Term	0
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	26-Feb-10	11-Dec-14	164 362	1,742 24	1,576 23	166 01	Long-Term	0
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Jul-09	11-Dec-14	224 684	2,381 65	2,033 39	348 26	Long-Term	0
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Aug-09	11-Dec-14	215 008	2,279 09	1,969 47	309 62	Long-Term	0
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Sep-09	11-Dec-14	191 084	2,025 49	1,782 81	242 68	Long-Term	0
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Nov-09	11-Dec-14	175 678	1,862 19	1,675 97	186 22	Long-Term	0
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	29-Jan-10	11-Dec-14	164 459	1,743 27	1,572 23	171 04	Long-Term	0
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Mar-10	11-Dec-14	168 612	1,787 29	1,613 62	173 67	Long-Term	0
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	27-Feb-09	11-Dec-14	281 041	2,979 03	2,304 54	674 49	Long-Term	0
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Apr-09	11-Dec-14	249 632	2,646 10	2,101 90	544 2	Long-Term	0
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Jun-09	11-Dec-14	218 292	2,313 90	1,896 96	416 94	Long-Term	0
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Mar-09	11-Dec-14	280 561	2,973 95	2,328 66	645 29	Long-Term	0
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	29-May-09	11-Dec-14	231 935	2,458 51	2,001 60	456 91	Long-Term	0
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Apr-10	11-Dec-14	165 234	1,751 48	1,597 81	153 67	Long-Term	0
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	28-May-10	11-Dec-14	155 277	1,645 94	1,503 08	142 86	Long-Term	0
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Dec-08	11-Dec-14	250 48	2,655 09	2,114 05	541 04	Long-Term	0
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Jun-10	11-Dec-14	137 685	1,459 46	1,349 31	110 15	Long-Term	0
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Jul-10	11-Dec-14	129 596	1,373 72	1,280 41	93 31	Long-Term	0
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	29-Oct-10	11-Dec-14	506 442	5,368 28	5,089 74	278 54	Long-Term	0
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Jan-09	11-Dec-14	262 457	2,782 04	2,194 14	587 9	Long-Term	0
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Sep-10	11-Dec-14	123 087	1,304 72	1,232 10	72 62	Long-Term	0
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	15-Dec-08	11-Dec-14	298 935	3,168 72	2,466 22	702 5	Long-Term	0
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Aug-10	11-Dec-14	122 808	1,301 77	1,229 31	72 46	Long-Term	0
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES	27-Jul-10	11-Dec-14	614 628	10,000 00	9,655 81	344 19	Long-Term	0
GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	28-Jul-14	11-Dec-14	9,437 96	89,000 00	89,283 14	-283 14	Short-Term	0 67
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES	26-Oct-12	11-Dec-14	4,702 50	49,000 00	54,972 17	-5,972 17	Long-Term	0
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	2-Jan-08	11-Dec-14	551 932	11,000 00	8,538 39	2,461 61	Long-Term	0
GS HIGH YIELD FUND INSTITUTIONAL SHARES	29-Oct-10	17-Jul-15	597 907	4,000 00	4,370 70	-370 7	Long-Term	0
GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES	2-Jan-08	17-Jul-15	625	4,000 00	6,725 00	-2,725 00	Long-Term	0
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	2-Jan-08	17-Jul-15	50 582	1,000 00	782 5	217 5	Long-Term	0
TOTAL LONG-TREM				\$ 222,000.03	\$ 220,793.25	\$ 1,206.78		\$ 0.67
								\$ 1,207.45

Seevers Family Foundation Westfield
From 01-Aug-2014 To 31-Jul-2015
Separate Account Strategy : Westfield: Large Cap Growth

Base Currency USD

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type	Disallowed Loss (Base)
ADOBE SYSTEMS INC CMN	2-Apr-15	17-Jul-15	2	164 17	151 37	12 8 Short-Term		0
ANALOG DEVICES, INC CMN	8-Apr-15	17-Jul-15	2	124 71	127 24	-2 53 Short-Term		2 53
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	18-Feb-15	17-Jul-15	3	142 55	154 25	-11 7 Short-Term		0
BAIDU, INC SPONSORED ADR CMN	21-Jan-15	15-Apr-15	2	421	456 35	-35 35 Short-Term		35 35
BAIDU, INC SPONSORED ADR CMN	21-Jan-15	16-Apr-15	1	207 64	228 18	-20 54 Short-Term		0
BAIDU, INC SPONSORED ADR CMN	21-Jan-15	16-Apr-15	6	1,241 45	1,369 05	-127 6 Short-Term		0
BAIDU, INC SPONSORED ADR CMN	21-Jan-15	16-Apr-15	2	415 28	452 62	-37 34 Short-Term		0
BIOMER INC CMN	2-Feb-15	28-Apr-15	1	378 07	386 53	-8 46 Short-Term		0
BIOMER INC CMN	30-Jan-15	28-Apr-15	1	378 07	392 8	-14 73 Short-Term		0
BIOMER INC CMN	3-Feb-15	28-Apr-15	1	378 07	389 08	-11 01 Short-Term		0
BIOMER INC CMN	6-Mar-15	28-Apr-15	2	756 14	836 21	-80 07 Short-Term		0
BIOMER INC CMN	13-Feb-15	28-Apr-15	1	378 07	391 44	-13 37 Short-Term		0
BIOMER INC CMN	4-Feb-15	28-Apr-15	1	378 07	390 82	-12 75 Short-Term		0
CATERPILLAR INC (DELAWARE) CMN	22-Oct-13	5-Sep-14	6	651 93	532 28	119 65 Short-Term		0
CELANESE CORPORATION CMN SERIES A	1-May-14	29-Jan-15	5	269 21	305 34	-36 13 Short-Term		0
CELANESE CORPORATION CMN SERIES A	2-May-14	30-Jan-15	5	268 89	306 42	-37 53 Short-Term		0
CELANESE CORPORATION CMN SERIES A	2-May-14	3-Feb-15	1	54 95	61 28	-6 33 Short-Term		0
CELANESE CORPORATION CMN SERIES A	6-May-14	3-Feb-15	2	109 91	122 14	-12 23 Short-Term		0
CELANESE CORPORATION CMN SERIES A	1-May-14	30-Jan-15	5	267 68	305 34	-37 66 Short-Term		0
CELANESE CORPORATION CMN SERIES A	2-May-14	2-Feb-15	1	53 18	61 29	-8 11 Short-Term		0
CELANESE CORPORATION CMN SERIES A	5-May-14	3-Feb-15	12	659 5	736 83	-77 33 Short-Term		0
CELANESE CORPORATION CMN SERIES A	6-May-14	3-Feb-15	7	384 71	427 5	-42 79 Short-Term		0
CELANESE CORPORATION CMN SERIES A	6-May-14	4-Feb-15	6	329 56	366 43	-36 87 Short-Term		0
CELANESE CORPORATION CMN SERIES A	6-May-14	4-Feb-15	1	54 92	61 07	-6 15 Short-Term		0
CELANESE CORPORATION CMN SERIES A	28-Apr-14	11-Dec-14	1	59 11	59 64	-0 53 Short-Term		0
CELANESE CORPORATION CMN SERIES A	1-May-14	11-Dec-14	1	59 11	61 07	-1 96 Short-Term		0
CELANESE CORPORATION CMN SERIES A	30-Apr-14	11-Dec-14	5	295 54	306 81	-11 27 Short-Term		0
CELANESE CORPORATION CMN SERIES A	29-Apr-14	11-Dec-14	8	472 87	485 95	-13 08 Short-Term		0
CELANESE CORPORATION CMN SERIES A	26-May-15	17-Jul-15	2	130 09	134 43	-4 34 Short-Term		0
CITIGROUP INC CMN	8-Oct-14	11-Dec-14	1	54 68	51 55	3 13 Short-Term		0
CITIGROUP INC CMN	8-Oct-14	11-Dec-14	18	984 21	945 24	38 97 Short-Term		0
CITIGROUP INC CMN	1-Apr-15	17-Jul-15	3	135 77	133 27	2 5 Short-Term		0
COCA-COLA ENTERPRISES, INC CMN	22-Oct-14	11-Dec-14	2	185 71	173 9	11 81 Short-Term		0
CONSTELLATION BRANDS INC CMN CLASS A	21-Oct-14	11-Dec-14	2	185 71	173 09	12 62 Short-Term		0
CONSTELLATION BRANDS INC CMN CLASS A	23-Oct-14	11-Dec-14	3	278 57	262 01	16 56 Short-Term		0
CONSTELLATION BRANDS INC CMN CLASS A	23-Oct-14	17-Jul-15	2	235 85	174 67	61 18 Short-Term		0
DELPHI AUTOMOTIVE PLC CMN	7-Oct-14	11-Dec-14	8	572 39	504 22	68 17 Short-Term		0
DELPHI AUTOMOTIVE PLC CMN	6-Oct-14	11-Dec-14	10	715 48	634 95	80 53 Short-Term		0

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type	Disallowed Loss (Base)
DELPHI AUTOMOTIVE PLC CMN	7-Oct-14	17-Jul-15	1	77 49	63 03	14 46 Short-Term		0
DELPHI AUTOMOTIVE PLC CMN	7-Oct-14	17-Jul-15	2	154 97	126 05	28 92 Short-Term		0
DISCOVER FINANCIAL SERVICES CMN	20-Jan-15	17-Jul-15	3	177 26	182 28	-5 02 Short-Term		0
DOLLAR TREE INC CMN	13-Oct-14	11-Dec-14	16	1,090 69	891 43	199 26 Short-Term		0
DOLLAR TREE INC CMN	14-Oct-14	17-Jul-15	2	163 4	111 04	52 36 Short-Term		0
DOLLAR TREE INC CMN	13-Oct-14	17-Jul-15	1	81 69	55 71	25 98 Short-Term		0
DOW CHEMICAL CO CMN	24-Apr-15	17-Jul-15	4	204 59	203 82	0 77 Short-Term		0
EMC CORPORATION MASS CMN	6-Feb-14	10-Oct-14	3	84 76	72 35	12 41 Short-Term		0
EMC CORPORATION MASS CMN	27-Jan-14	10-Oct-14	16	449 25	407 66	41 59 Short-Term		0
EMC CORPORATION MASS CMN	27-Jan-14	10-Oct-14	9	254 26	228 91	25 35 Short-Term		0
EMC CORPORATION MASS CMN	27-Jan-14	10-Oct-14	6	168 46	152 6	15 86 Short-Term		0
EMC CORPORATION MASS CMN	29-Jan-14	10-Oct-14	26	734 52	651 84	82 68 Short-Term		0
EMC CORPORATION MASS CMN	6-Feb-14	10-Oct-14	9	254 26	218 15	36 11 Short-Term		0
EMC CORPORATION MASS CMN	14-Feb-14	11-Dec-14	8	235 04	203 7	31 34 Short-Term		0
EMC CORPORATION MASS CMN	6-Feb-14	11-Dec-14	14	411 31	337 62	73 69 Short-Term		0
EMC CORPORATION MASS CMN	7-Feb-14	11-Dec-14	7	205 66	169 57	36 09 Short-Term		0
EMC CORPORATION MASS CMN	14-Nov-14	14-Jul-15	5	125 68	150 25	-24 57 Short-Term		0
EMC CORPORATION MASS CMN	21-Jul-14	14-Jul-15	7	175 95	197 61	-21 66 Short-Term		0
EMC CORPORATION MASS CMN	21-Jul-14	14-Jul-15	8	201 08	226 32	-25 24 Short-Term		0
EMC CORPORATION MASS CMN	14-Nov-14	17-Jul-15	4	101 19	120 2	-19 01 Short-Term		0
ENDO INTERNATIONAL PLC CMN	31-Jul-14	20-Feb-15	6	517 61	405 66	111 95 Short-Term		0
ENDO INTERNATIONAL PLC CMN	7-Aug-14	6-Mar-15	5	433 2	308 43	124 77 Short-Term		0
ENDO INTERNATIONAL PLC CMN	31-Jul-14	2-Mar-15	4	348 77	270 44	78 33 Short-Term		0
ENDO INTERNATIONAL PLC CMN	7-Aug-14	5-Mar-15	1	87 78	61 69	26 09 Short-Term		0
ENDO INTERNATIONAL PLC CMN	8-Aug-14	6-Mar-15	2	173 28	126 25	47 03 Short-Term		0
ENDO INTERNATIONAL PLC CMN	8-Aug-14	6-Mar-15	4	346 56	252 51	94 05 Short-Term		0
ENDO INTERNATIONAL PLC CMN	11-Aug-14	6-Mar-15	4	346 56	251 66	94 9 Short-Term		0
ENDO INTERNATIONAL PLC CMN	11-Aug-14	6-Mar-15	9	779 77	571 22	208 55 Short-Term		0
ENDO INTERNATIONAL PLC CMN	25-Jul-14	11-Dec-14	10	707 98	685 92	22 06 Short-Term		0
ENDO INTERNATIONAL PLC CMN	24-Jul-14	11-Dec-14	5	353 99	347 17	6 82 Short-Term		0
ENDO INTERNATIONAL PLC CMN	25-Jul-14	22-Jan-15	1	79 91	68 59	11 32 Short-Term		0
ENDO INTERNATIONAL PLC CMN	31-Jul-14	22-Jan-15	2	159 82	135 22	24 6 Short-Term		0
ENDO INTERNATIONAL PLC CMN	25-Jul-14	22-Jan-15	1	79 91	68 59	11 32 Short-Term		0
ENDO INTERNATIONAL PLC CMN	31-Jul-14	26-Jan-15	2	159 68	135 22	24 46 Short-Term		0
ENDO INTERNATIONAL PLC CMN	31-Jul-14	28-Jan-15	3	245 4	202 83	42 57 Short-Term		0
ENDO INTERNATIONAL PLC CMN	31-Jul-14	29-Jan-15	3	246 06	202 83	43 23 Short-Term		0
ENDO INTERNATIONAL PLC CMN	31-Jul-14	11-Dec-14	1	74 18	71 97	2 21 Short-Term		0
ESTEE LAUDER COS INC CL-A CMN CLASS A	17-Apr-14	11-Dec-14	13	964 44	931 4	33 04 Short-Term		0
ESTEE LAUDER COS INC CL-A CMN CLASS A	16-Apr-14	11-Dec-14	13	964 44	931 4	33 04 Short-Term		0
FMC CORPORATION CMN	1-Oct-13	23-Sep-14	1	60 11	71 38	-11 27 Short-Term		0

Seevers Family Foundation Westfield
From 01-Aug-2014 To 31-Jul-2015
Separate Account Strategy Westfield Large Cap Growth

Base Currency USD

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type	Disallowed Loss (Base)
FMC CORPORATION CMN	2-Oct-13	25-Sep-14	3	174 75	214 25	-39 5 Short-Term		0
FMC CORPORATION CMN	2-Oct-13	25-Sep-14	2	116 49	142 83	-26 34 Short-Term		0
FMC CORPORATION CMN	2-Oct-13	29-Sep-14	1	57 41	71 42	-14 01 Short-Term		0
FMC CORPORATION CMN	2-Oct-13	25-Sep-14	3	174 75	214 25	-39 5 Short-Term		0
FMC CORPORATION CMN	3-Oct-13	29-Sep-14	1	57 41	71 02	-13 61 Short-Term		0
FMC CORPORATION CMN	3-Oct-13	30-Sep-14	3	171 97	213 05	-41 08 Short-Term		0
INGERSOLL-RAND PLC CMN	11-Jun-14	14-Oct-14	1	54 21	62 18	-7 96 Short-Term		0
INGERSOLL-RAND PLC CMN	10-Jun-14	14-Oct-14	13	704 8	813 93	-109 14 Short-Term		0
INGERSOLL-RAND PLC CMN	11-Jun-14	21-Oct-14	10	583 11	621 78	-38 67 Short-Term		0
INGERSOLL-RAND PLC CMN	16-Jun-14	22-Oct-14	6	355 05	376 56	-21 51 Short-Term		0
INGERSOLL-RAND PLC CMN	17-Jun-14	22-Oct-14	8	473 39	504 12	-30 73 Short-Term		0
INGERSOLL-RAND PLC CMN	13-Jun-14	22-Oct-14	5	289 34	310 54	-21 2 Short-Term		0
INGERSOLL-RAND PLC CMN	16-Jun-14	22-Oct-14	1	57 87	62 76	-4 89 Short-Term		0
INGERSOLL-RAND PLC CMN	17-Jun-14	22-Oct-14	11	650 92	693 16	-42 24 Short-Term		0
INGERSOLL-RAND PLC CMN	12-Jun-14	22-Oct-14	23	1,330 96	1,426 71	-95 75 Short-Term		0
INGERSOLL-RAND PLC CMN	11-Jun-14	22-Oct-14	2	115 74	124 36	-8 62 Short-Term		0
INTL BUSINESS MACHINES CORP CMN	25-Mar-14	14-Oct-14	4	736 71	779 96	-43 25 Short-Term		0
INTL BUSINESS MACHINES CORP CMN	26-Mar-14	15-Oct-14	4	720 9	774 87	-53 97 Short-Term		0
INTL BUSINESS MACHINES CORP CMN	25-Mar-14	15-Oct-14	3	540 67	584 97	-44 3 Short-Term		0
INTL BUSINESS MACHINES CORP CMN	26-Mar-14	21-Oct-14	4	648 17	774 87	-126 7 Short-Term		0
INTL BUSINESS MACHINES CORP CMN	26-Mar-14	21-Oct-14	2	324 99	387 43	-62 44 Short-Term		0
INTL BUSINESS MACHINES CORP CMN	28-Apr-15	14-Jul-15	5	843	872 64	-29 64 Short-Term		0
INTL BUSINESS MACHINES CORP CMN	28-Apr-15	20-Jul-15	4	690 93	698 11	-7 18 Short-Term		0
INTL BUSINESS MACHINES CORP CMN	30-Apr-15	21-Jul-15	1	164 17	172 55	-8 38 Short-Term		0
INTL BUSINESS MACHINES CORP CMN	28-Apr-15	21-Jul-15	2	328 33	349 06	-20 73 Short-Term		0
INTL BUSINESS MACHINES CORP CMN	30-Apr-15	22-Jul-15	2	320 77	345 09	-24 32 Short-Term		0
INTL BUSINESS MACHINES CORP CMN	30-Apr-15	22-Jul-15	3	480 32	517 64	-37 32 Short-Term		0
JAZZ PHARMACEUTICALS PLC CMN	3-Feb-14	3-Nov-14	1	169 41	147 86	21 55 Short-Term		0
JAZZ PHARMACEUTICALS PLC CMN	27-Jan-14	3-Nov-14	1	169 41	143 61	25 8 Short-Term		0
JAZZ PHARMACEUTICALS PLC CMN	12-Mar-14	11-Dec-14	1	176 16	157 31	18 85 Short-Term		0
JAZZ PHARMACEUTICALS PLC CMN	4-Feb-14	11-Dec-14	5	880 78	735 18	145 6 Short-Term		0
JAZZ PHARMACEUTICALS PLC CMN	3-Feb-14	11-Dec-14	2	352 31	295 73	56 58 Short-Term		0
JPMORGAN CHASE & CO CMN	15-Jul-14	6-Jan-15	11	650 65	642 95	7 7 Short-Term		0
LAM RESEARCH CORP CMN	1-Jul-14	30-Jan-15	1	77 64	68 84	8 8 Short-Term		0
LAM RESEARCH CORP CMN	2-Jul-14	5-Feb-15	2	155 58	137 33	18 25 Short-Term		0
LAM RESEARCH CORP CMN	3-Jul-14	6-Feb-15	2	156 83	138 38	18 45 Short-Term		0
LAM RESEARCH CORP CMN	2-Jul-14	6-Feb-15	1	78 41	68 66	9 75 Short-Term		0
LAM RESEARCH CORP CMN	23-Jun-14	20-Nov-14	6	471 58	405 24	66 34 Short-Term		0
LAM RESEARCH CORP CMN	23-Jun-14	21-Nov-14	4	314 93	270 16	44 77 Short-Term		0

Seever's Family Foundation Westfield
From 01-Aug-2014 To 31-Jul-2015
Separate Account Strategy - Westfield. Large Cap Growth

Base Currency USD

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type	Disallowed Loss (Base)
LAM RESEARCH CORP CMN	30-Jun-14	11-Dec-14	2	159.92	135.17	24.75 Short-Term		0
LAM RESEARCH CORP CMN	23-Jun-14	11-Dec-14	1	79.96	67.54	12.42 Short-Term		0
LAM RESEARCH CORP CMN	25-Jun-14	11-Dec-14	2	159.92	132.65	27.27 Short-Term		0
LAM RESEARCH CORP CMN	25-Jun-14	11-Dec-14	4	319.83	266.45	53.38 Short-Term		0
LAM RESEARCH CORP CMN	27-Jun-14	11-Dec-14	2	159.92	133.89	26.03 Short-Term		0
LAM RESEARCH CORP CMN	30-Jun-14	29-Jan-15	1	79.17	67.58	11.59 Short-Term		0
LAM RESEARCH CORP CMN	1-Jul-14	29-Jan-15	2	158.35	137.68	20.67 Short-Term		0
MASTERCARD INCORPORATED CMN CLASS A	26-Jan-15	17-Jul-15	2	191.49	167.03	24.46 Short-Term		0
MICRON TECHNOLOGY, INC CMN	14-Oct-14	11-Dec-14	15	530.68	414.62	116.06 Short-Term		0
MICRON TECHNOLOGY, INC CMN	14-Oct-14	5-Jan-15	11	372.59	304.05	68.54 Short-Term		0
MICRON TECHNOLOGY, INC CMN	14-Oct-14	6-Jan-15	4	132.92	110.57	22.35 Short-Term		0
MICRON TECHNOLOGY, INC CMN	16-Oct-14	13-Jan-15	4	124.3	114.28	10.02 Short-Term		0
MICRON TECHNOLOGY, INC CMN	14-Oct-14	13-Jan-15	2	62.15	55.28	6.87 Short-Term		0
MICRON TECHNOLOGY, INC CMN	21-Oct-14	14-Jan-15	3	92.9	91.81	1.09 Short-Term		0
MICRON TECHNOLOGY, INC CMN	16-Oct-14	14-Jan-15	5	150.72	142.85	7.87 Short-Term		0
MICRON TECHNOLOGY, INC CMN	21-Oct-14	14-Jan-15	1	30.14	30.6	-0.46 Short-Term		0
MICRON TECHNOLOGY, INC CMN	28-Oct-14	21-Jan-15	3	91.34	97.59	-6.25 Short-Term		0
MICRON TECHNOLOGY, INC CMN	21-Oct-14	20-Jan-15	2	59.23	61.21	-1.98 Short-Term		0
MICRON TECHNOLOGY, INC CMN	30-Oct-14	21-Jan-15	2	60.89	63.37	-2.48 Short-Term		0
MICRON TECHNOLOGY, INC CMN	22-Oct-14	21-Jan-15	4	121.79	123.61	-1.82 Short-Term		0
MICRON TECHNOLOGY, INC CMN	30-Oct-14	21-Jan-15	2	60.93	63.04	-2.11 Short-Term		0
MICRON TECHNOLOGY, INC CMN	30-Oct-14	21-Jan-15	1	30.47	31.69	-1.22 Short-Term		0
MICROSOFT CORPORATION CMN	5-Sep-14	11-Dec-14	35	1,660.71	1,605.17	55.54 Short-Term		0
MICROSOFT CORPORATION CMN	5-Sep-14	1-Apr-15	19	772.05	871.38	-99.33 Short-Term		0
MICROSOFT CORPORATION CMN	5-Sep-14	2-Apr-15	1	40.31	45.86	-5.55 Short-Term		0
MICROSOFT CORPORATION CMN	8-Sep-14	2-Apr-15	29	1,169.00	1,345.81	-176.81 Short-Term		0
MICROSOFT CORPORATION CMN	8-Sep-14	2-Apr-15	55	2,217.06	2,558.57	-341.51 Short-Term		0
MICROSOFT CORPORATION CMN	27-Apr-15	17-Jul-15	3	205.13	216.47	-11.34 Short-Term		11.34
MYLAN NV CMN	24-Apr-14	29-Jan-15	5	264.84	371.73	-106.89 Short-Term		0
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	11-Jun-14	29-Jan-15	8	423.74	607.73	-183.99 Short-Term		0
NXP SEMICONDUCTORS N V CMN	14-Oct-14	11-Dec-14	5	376.89	283.18	93.71 Short-Term		0
NXP SEMICONDUCTORS N V CMN	16-Oct-14	22-Jan-15	4	315.67	246.41	69.26 Short-Term		0
NXP SEMICONDUCTORS N V CMN	14-Oct-14	22-Jan-15	5	394.59	283.18	111.41 Short-Term		0
NXP SEMICONDUCTORS N V CMN	16-Oct-14	23-Jan-15	2	160.31	123.2	37.11 Short-Term		0
NXP SEMICONDUCTORS N V CMN	30-Oct-14	23-Jan-15	5	400.78	326.94	73.84 Short-Term		0
ORACLE CORPORATION CMN	31-Mar-14	5-Sep-14	40	1,652.78	1,642.29	10.49 Short-Term		0
ORACLE CORPORATION CMN	1-Apr-14	8-Sep-14	40	1,622.28	1,674.52	-52.24 Short-Term		0
ORACLE CORPORATION CMN	31-Mar-14	8-Sep-14	22	892.25	903.26	-11.01 Short-Term		0
ORACLE CORPORATION CMN	1-Apr-14	8-Sep-14	15	608.35	622.54	-14.19 Short-Term		0

Seevers Family Foundation Westfield
From 01-Aug-2014 To 31-Jul-2015
Separate Account Strategy Westfield. Large Cap Growth

Base Currency USD

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type	Disallowed loss (Base)
PPG INDUSTRIES, INC CMN	2-May-14	27-Apr-15	2	442 81	390 1	52 71 Short-Term		0
PPG INDUSTRIES, INC CMN	2-May-14	28-Apr-15	1	220 27	195 05	25 22 Short-Term		0
PPG INDUSTRIES, INC CMN	30-Sep-14	28-Apr-15	2	440 55	394 03	46 52 Short-Term		0
PPG INDUSTRIES, INC CMN	30-Sep-14	28-Apr-15	2	440 55	394 89	45 66 Short-Term		0
PRECISION CASTPARTS CORP CMN	20-May-15	24-Jul-15	1	189 31	220 43	-31 12 Short-Term		0
PRECISION CASTPARTS CORP CMN	15-Apr-15	24-Jul-15	1	189 32	207 94	-18 62 Short-Term		0
PRECISION CASTPARTS CORP CMN	19-May-15	24-Jul-15	1	189 31	220 31	-31 Short-Term		0
PRECISION CASTPARTS CORP CMN	15-Apr-15	24-Jul-15	1	189 01	207 94	-18 93 Short-Term		0
PRECISION CASTPARTS CORP CMN	26-Jan-15	8-Apr-15	6	403 58	435 09	-31 51 Short-Term		26 26
QUALCOMM INC CMN	27-Jan-15	9-Apr-15	2	137 46	142 86	-5 4 Short-Term		0
QUALCOMM INC CMN	14-Apr-15	15-Apr-15	3	206 91	214 3	-7 39 Short-Term		0
QUALCOMM INC CMN	26-Jan-15	15-Apr-15	5	341 31	391 66	-50 35 Short-Term		0
SALIX PHARMACEUTICALS, LTD CMN	29-Jan-15	18-Feb-15	1	152 13	135 42	16 71 Short-Term		0
SALIX PHARMACEUTICALS, LTD CMN	29-Jan-15	13-Feb-15	4	606 25	541 7	64 55 Short-Term		0
SALIX PHARMACEUTICALS, LTD CMN	29-Jan-15	13-Feb-15	2	303 12	270 85	32 27 Short-Term		0
SALIX PHARMACEUTICALS, LTD CMN	29-Jan-15	17-Feb-15	1	153	135 42	17 58 Short-Term		0
SALIX PHARMACEUTICALS, LTD CMN	29-Jan-15	20-Feb-15	1	156 85	135 42	21 43 Short-Term		0
SALIX PHARMACEUTICALS, LTD CMN	29-Jan-15	20-Feb-15	5	784 28	677 12	107 16 Short-Term		0
SERVICENOW INC CMN	17-Apr-15	17-Jul-15	1	78 67	72 76	5 91 Short-Term		0
SHIRE LIMITED SPONSORED ADR CMN	15-Oct-14	5-Dec-14	1	215 08	170 09	44 99 Short-Term		0
SHIRE LIMITED SPONSORED ADR CMN	15-Oct-14	8-Dec-14	2	428 13	340 19	87 94 Short-Term		0
SHIRE LIMITED SPONSORED ADR CMN	15-Oct-14	11-Dec-14	1	214 46	165 79	48 67 Short-Term		0
SHIRE LIMITED SPONSORED ADR CMN	15-Oct-14	11-Dec-14	2	426 03	331 58	94 45 Short-Term		0
SHIRE LIMITED SPONSORED ADR CMN	15-Oct-14	11-Dec-14	4	852 06	680 37	171 69 Short-Term		0
SHIRE LIMITED SPONSORED ADR CMN	15-Oct-14	8-Jan-15	2	427 73	331 58	96 15 Short-Term		0
SHIRE LIMITED SPONSORED ADR CMN	15-Oct-14	20-Jan-15	2	434 22	331 58	102 64 Short-Term		0
SHIRE LIMITED SPONSORED ADR CMN	15-Oct-14	16-Jan-15	4	856 96	663 17	193 79 Short-Term		0
SHIRE LIMITED SPONSORED ADR CMN	15-Oct-14	26-Jan-15	6	1,322 20	994 75	327 45 Short-Term		0
SHIRE LIMITED SPONSORED ADR CMN	15-Oct-14	26-Jan-15	2	440 73	331 58	109 15 Short-Term		0
SHIRE LIMITED SPONSORED ADR CMN	15-Oct-14	27-Jan-15	2	441 68	331 58	110 1 Short-Term		0
SIMON PROPERTY GROUP INC CMN	7-Jan-15	1-May-15	3	553 69	582 68	-28 99 Short-Term		0
SIMON PROPERTY GROUP INC CMN	7-Jan-15	29-Apr-15	2	366 79	388 45	-21 66 Short-Term		0
SIMON PROPERTY GROUP INC CMN	6-Jan-15	29-Apr-15	3	550 18	574 42	-24 24 Short-Term		0
SIMON PROPERTY GROUP INC CMN	7-Jan-15	30-Apr-15	4	725 92	776 9	-50 98 Short-Term		0
SIMON PROPERTY GROUP INC CMN	8-Jan-15	1-May-15	2	369 12	388 97	-19 85 Short-Term		0
STARBUCKS CORP CMN	9-Oct-14	1-Apr-15	1	92 86	74 62	18 24 Short-Term		0
STARBUCKS CORP CMN	9-Oct-14	2-Apr-15	8	751	596 98	154 02 Short-Term		0
SUNCOR ENERGY INC CMN	6-Feb-15	27-Jul-15	4	100 19	123 3	-23 11 Short-Term		0
SUNCOR ENERGY INC CMN	6-Feb-15	28-Jul-15	6	153 13	184 95	-31 82 Short-Term		0

Seevers Family Foundation Westfield
From 01-Aug-2014 To 31-Jul-2015
Separate Account Strategy Westfield Large Cap Growth

Base Currency USD

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type	Disallowed Loss (Base)
SUNCOR ENERGY INC CMN	2-Apr-15	28-Jul-15	2	51 04	61 4	-10 36 Short-Term		0
SUNCOR ENERGY INC CMN	2-Apr-15	28-Jul-15	15	382 83	460 48	-77 65 Short-Term		0
TEXTRON INC DEL CMN	17-Nov-14	11-Dec-14	16	652 46	668 93	-16 47 Short-Term		16 47
TEXTRON INC DEL CMN	19-Nov-14	11-Dec-14	7	285 45	299 51	-14 06 Short-Term		14 06
TEXTRON INC DEL CMN	17-Nov-14	17-Jul-15	4	174 31	175 27	-0 96 Short-Term		0
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	6-Aug-14	11-Dec-14	30	1,116 57	987 83	128 74 Short-Term		0
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	6-Aug-14	17-Jul-15	5	168 19	164 64	3 55 Short-Term		0
TYCO INTERNATIONAL LTD CMN	20-Dec-13	22-Aug-14	8	359 69	316 7	42 99 Short-Term		0
TYCO INTERNATIONAL LTD CMN	20-Dec-13	25-Aug-14	2	89 69	79 18	10 51 Short-Term		0
TYCO INTERNATIONAL LTD CMN	20-Dec-13	22-Aug-14	5	224 8	197 94	26 86 Short-Term		0
TYCO INTERNATIONAL LTD CMN	20-Dec-13	25-Aug-14	5	224 21	197 13	27 08 Short-Term		0
TYCO INTERNATIONAL LTD CMN	20-Dec-13	26-Aug-14	4	177 55	157 7	19 85 Short-Term		0
TYCO INTERNATIONAL LTD CMN	23-Dec-13	26-Aug-14	4	177 56	160 45	17 11 Short-Term		0
TYCO INTERNATIONAL LTD CMN	27-Dec-13	14-Oct-14	1	39 64	41 27	-1 63 Short-Term		0
TYCO INTERNATIONAL LTD CMN	23-Dec-13	14-Oct-14	25	990 89	1,002 80	-11 91 Short-Term		0
TYCO INTERNATIONAL LTD CMN	26-Dec-13	14-Oct-14	3	118 91	121 97	-3 06 Short-Term		0
TYCO INTERNATIONAL PLC CMN	27-Dec-13	18-Nov-14	13	546 28	536 48	9 8 Short-Term		0
TYCO INTERNATIONAL PLC CMN	30-Dec-13	20-Nov-14	11	454 65	453 14	1 51 Short-Term		0
TYCO INTERNATIONAL PLC CMN	12-Mar-14	20-Nov-14	1	41 33	42 91	-1 58 Short-Term		0
TYCO INTERNATIONAL PLC CMN	27-Dec-13	19-Nov-14	16	665 86	660 28	5 58 Short-Term		0
TYCO INTERNATIONAL PLC CMN	30-Dec-13	19-Nov-14	2	83 23	82 39	0 84 Short-Term		0
TYCO INTERNATIONAL PLC CMN	31-Dec-13	20-Nov-14	10	413 32	411 19	2 13 Short-Term		0
TYCO INTERNATIONAL PLC CMN	12-Mar-14	21-Nov-14	21	901 31	901 1	0 21 Short-Term		0
TYCO INTERNATIONAL PLC CMN	12-Mar-14	21-Nov-14	12	515 03	514 78	0 25 Short-Term		0
UNION PACIFIC CORP CMN	7-Apr-15	17-Jul-15	2	194 97	216 28	-21 31 Short-Term		0
UNITED CONTINENTAL HOLDING INC CMN	23-Oct-14	11-Dec-14	4	263 4	196 57	66 83 Short-Term		0
UNITED CONTINENTAL HOLDING INC CMN	23-Oct-14	11-Dec-14	5	329 24	248 64	80 6 Short-Term		0
UNITED CONTINENTAL HOLDING INC CMN	23-Oct-14	17-Jul-15	3	167 36	147 42	19 94 Short-Term		0
VERIZON COMMUNICATIONS INC CMN	4-Apr-14	14-Oct-14	13	626 96	626 5	0 46 Short-Term		0
VERIZON COMMUNICATIONS INC CMN	4-Apr-14	15-Oct-14	8	376 23	384 47	-8 24 Short-Term		0
VERIZON COMMUNICATIONS INC CMN	4-Apr-14	15-Oct-14	1	47 03	48 19	-1 16 Short-Term		0
VERIZON COMMUNICATIONS INC CMN	4-Apr-14	15-Oct-14	15	705 43	722 28	-16 85 Short-Term		0
VERIZON COMMUNICATIONS INC CMN	7-Apr-14	9-Mar-15	11	531 16	529 76	1 4 Short-Term		0
VERIZON COMMUNICATIONS INC CMN	8-Apr-14	9-Mar-15	8	386 3	384 65	1 65 Short-Term		0
VERIZON COMMUNICATIONS INC CMN	7-Apr-14	9-Mar-15	10	482 88	481 6	1 28 Short-Term		0
VERIZON COMMUNICATIONS INC CMN	8-Apr-14	10-Mar-15	1	47 56	48 08	-0 52 Short-Term		0
VERIZON COMMUNICATIONS INC CMN	9-Apr-14	10-Mar-15	7	332 95	334 61	-1 66 Short-Term		0
VERIZON COMMUNICATIONS INC CMN	7-Apr-14	11-Dec-14	1	46 48	48 16	-1 68 Short-Term		0
VERIZON COMMUNICATIONS INC CMN	4-Apr-14	11-Dec-14	11	511 26	528 64	-17 38 Short-Term		0

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type	Disallowed Loss (Base)
VIACOM INC CMN CLASS B	7-Mar-14	6-Aug-14	9	726 07	796 24	-70 17 Short-Term		0
VIACOM INC CMN CLASS B	7-Mar-14	7-Aug-14	4	319 34	353 89	-34 55 Short-Term		0
VIACOM INC CMN CLASS B	30-Apr-14	7-Aug-14	8	638 67	681 43	-42 76 Short-Term		0
WHIRLPOOL CORP CMN	28-Jan-15	1-Jul-15	2	342 05	404 21	-62 16 Short-Term		0
WHIRLPOOL CORP CMN	28-Jan-15	2-Jul-15	4	677 2	808 41	-131 21 Short-Term		0
WHIRLPOOL CORP CMN	29-Jan-15	6-Jul-15	4	675 38	811 97	-136 59 Short-Term		0
WHIRLPOOL CORP CMN	4-Feb-15	7-Jul-15	1	170 19	214 96	-44 77 Short-Term		0
WHIRLPOOL CORP CMN	4-Feb-15	6-Jul-15	1	168 84	214 96	-46 12 Short-Term		0
WHIRLPOOL CORP CMN	9-Mar-15	7-Jul-15	2	340 39	411 91	-71 52 Short-Term		0
YUM BRANDS, INC CMN	25-Aug-14	11-Dec-14	11	794 95	801 32	-6 37 Short-Term		0
YUM BRANDS, INC CMN	26-Aug-14	7-Apr-15	1	78 64	72 98	5 66 Short-Term		0
YUM BRANDS, INC CMN	26-Aug-14	7-Apr-15	3	235 9	218 54	17 36 Short-Term		0
YUM BRANDS, INC CMN	26-Aug-14	8-Apr-15	8	626 25	583 8	42 45 Short-Term		0
YUM BRANDS, INC CMN	26-Aug-14	9-Apr-15	16	1,258 77	1,167 59	91 18 Short-Term		0
YUM BRANDS, INC CMN	26-Aug-14	10-Apr-15	3	238 66	218 92	19 74 Short-Term		0
YUM BRANDS, INC CMN	5-Sep-14	10-Apr-15	2	159 11	143 08	16 03 Short-Term		0
YUM BRANDS, INC CMN	27-Aug-14	10-Apr-15	2	159 11	145 5	13 61 Short-Term		0
TOTAL SHORT TERM				\$ 92,730 04	\$ 90,679 54	\$ 2,050 50		106.01
						\$ 106.01		
						\$ 2,156 51		

ABBVIE INC CMN	22-Oct-13	11-Dec-14	30	2,008 45	1,474 13	534 32 Long-Term		0
ABBVIE INC CMN	23-Oct-13	11-May-15	1	65 26	48 53	16 73 Long-Term		0
ABBVIE INC CMN	23-Oct-13	17-Jul-15	4	279 39	194 12	85 27 Long-Term		0
ALLERGAN PLC CMN	1-Oct-13	11-Dec-14	7	1,839 63	1,008 00	831 63 Long-Term		0
ALLERGAN PLC CMN	1-Oct-13	11-Dec-14	1	262 8	144	118 8 Long-Term		0
ALLERGAN PLC CMN	1-Oct-13	11-May-15	1	301 99	144	157 99 Long-Term		0
ALLERGAN PLC CMN	1-Oct-13	4-Jun-15	1	303 28	144	159 28 Long-Term		0
ALLERGAN PLC CMN	1-Oct-13	4-Jun-15	2	606 55	288	318 55 Long-Term		0
ALLERGAN PLC CMN	1-Oct-13	14-Jul-15	1	320 91	144	176 91 Long-Term		0
ALLERGAN PLC CMN	1-Oct-13	17-Jul-15	1	313 66	144	169 66 Long-Term		0
ALLERGAN PLC CMN	1-Oct-13	27-Jul-15	2	658 72	288	370 72 Long-Term		0
ALLERGAN PLC CMN	1-Oct-13	27-Jul-15	1	329 72	144	185 72 Long-Term		0
ALLERGAN PLC CMN	1-Oct-13	28-Jul-15	2	679 32	288	391 32 Long-Term		0
ALLERGAN PLC CMN	3-Apr-13	8-Aug-14	1	52 27	38 12	14 15 Long-Term		0
AMERICAN INTL GROUP, INC CMN	28-Sep-12	7-Aug-14	4	208 26	131 47	76 79 Long-Term		0
AMERICAN INTL GROUP, INC CMN	11-Sep-12	7-Aug-14	32	1,666 11	1,058 15	607 96 Long-Term		0
AMERICAN INTL GROUP, INC CMN	28-Sep-12	8-Aug-14	19	993	624 48	368 52 Long-Term		0

Seevers Family Foundation Westfield
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Base Currency USD

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type	Disallowed Loss (Base)
AMERICAN INTL GROUP, INC CMN	3-Apr-13	8-Aug-14	17	890 93	648	242 93	Long-Term	0
AMETEK INC (NEW) CMN	24-Sep-13	13-Oct-14	3	140 29	138 43	1 86	Long-Term	0
AMETEK INC (NEW) CMN	24-Sep-13	14-Oct-14	10	463 54	461 42	2 12	Long-Term	0
AMETEK INC (NEW) CMN	25-Sep-13	22-Oct-14	2	99 85	92 57	7 28	Long-Term	0
AMETEK INC (NEW) CMN	24-Sep-13	22-Oct-14	5	249 63	230 71	18 92	Long-Term	0
AMETEK INC (NEW) CMN	25-Sep-13	13-Nov-14	11	553 42	509 12	44 3	Long-Term	0
AMETEK INC (NEW) CMN	25-Sep-13	11-Dec-14	2	99 56	92 57	6 99	Long-Term	0
AMETEK INC (NEW) CMN	26-Sep-13	11-Dec-14	11	547 56	506 55	41 01	Long-Term	0
AMETEK INC (NEW) CMN	27-Sep-13	17-Jul-15	2	109 62	91 39	18 23	Long-Term	0
APPLE, INC CMN	30-Oct-09	8-Sep-14	6	589 84	162 5	427 34	Long-Term	0
APPLE, INC CMN	30-Oct-09	22-Sep-14	7	706 23	189 59	516 64	Long-Term	0
APPLE, INC CMN	12-Oct-11	20-Oct-14	3	298 05	173 45	124 6	Long-Term	0
APPLE, INC CMN	30-Oct-09	20-Oct-14	3	298 04	81 25	216 79	Long-Term	0
APPLE, INC CMN	16-Jan-13	11-Dec-14	1	112 73	71 87	40 86	Long-Term	0
APPLE, INC CMN	19-Nov-12	11-Dec-14	14	1,578 32	1,106 60	471 72	Long-Term	0
APPLE, INC CMN	12-Oct-11	11-Dec-14	18	2,029 27	1,040 68	988 59	Long-Term	0
APPLE, INC CMN	16-Jan-13	1-May-15	2	256 19	141 72	114 47	Long-Term	0
APPLE, INC CMN	16-Jan-13	1-May-15	6	768 57	431 25	337 32	Long-Term	0
APPLE, INC CMN	16-Jan-13	17-Jul-15	4	515 83	283 45	232 38	Long-Term	0
CARDINAL HEALTH INC CMN	30-Mar-12	11-Dec-14	4	322 67	172 56	150 11	Long-Term	0
CARDINAL HEALTH INC CMN	29-Mar-12	11-Dec-14	11	887 35	470 5	416 85	Long-Term	0
CARDINAL HEALTH INC CMN	2-Apr-12	19-May-15	2	175 24	85 77	89 47	Long-Term	0
CARDINAL HEALTH INC CMN	30-Mar-12	19-May-15	6	525 72	258 85	266 87	Long-Term	0
CARDINAL HEALTH INC CMN	3-May-12	20-May-15	1	88 01	43 06	44 95	Long-Term	0
CARDINAL HEALTH INC CMN	2-Apr-12	20-May-15	3	264 04	128 65	135 39	Long-Term	0
CATERPILLAR INC (DELAWARE) CMN	3-May-12	17-Jul-15	1	86 7	43 06	43 64	Long-Term	0
CATERPILLAR INC (DELAWARE) CMN	23-Oct-13	30-Oct-14	5	501 64	443 56	58 08	Long-Term	0
CATERPILLAR INC (DELAWARE) CMN	22-Oct-13	11-Dec-14	4	372 11	336 37	35 74	Long-Term	0
CATERPILLAR INC (DELAWARE) CMN	14-Nov-13	11-Dec-14	4	372 11	354 85	17 26	Long-Term	0
CATERPILLAR INC (DELAWARE) CMN	23-Oct-13	24-Apr-15	7	590 77	586 69	4 08	Long-Term	0
CATERPILLAR INC (DELAWARE) CMN	23-Oct-13	24-Apr-15	4	337 58	335 26	2 32	Long-Term	0
CATERPILLAR INC (DELAWARE) CMN	23-Oct-13	24-Apr-15	1	84 39	84 09	0 3	Long-Term	0
CATERPILLAR INC (DELAWARE) CMN	2-Dec-13	17-Jul-15	2	166 25	169 16	-2 91	Long-Term	0
CATERPILLAR INC (DELAWARE) CMN	14-Nov-13	17-Jul-15	1	83 12	83 81	-0 69	Long-Term	0
CELGENE CORPORATION CMN	14-Mar-11	15-Oct-14	14	1,205 57	375 91	829 66	Long-Term	0
CELGENE CORPORATION CMN	14-Mar-11	11-Dec-14	3	351 2	80 55	270 65	Long-Term	0
CELGENE CORPORATION CMN	3-Aug-11	11-Dec-14	22	2,575 48	640 23	1,935 25	Long-Term	0
CELGENE CORPORATION CMN	4-Aug-11	10-Apr-15	3	351 8	84 85	266 95	Long-Term	0
CELGENE CORPORATION CMN	4-Aug-11	28-Apr-15	13	1,475 84	367 67	1,108 17	Long-Term	0

SeEVERS Family Foundation Westfield
From 01-Aug-2014 To 31-Jul-2015
Separate Account Strategy - Westfield. Large Cap Growth

Base Currency USD

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type	Disallowed Loss (Base)
CELGENE CORPORATION CMN	4-Aug-11	17-Jul-15	3	402 62	84 85	317 77 Long-Term		0
COMCAST CORPORATION CMN CLASS A VOTING	28-Jan-11	11-Dec-14	11	616 2	249 99	366 21 Long-Term		0
COMCAST CORPORATION CMN CLASS A VOTING	14-Jan-11	11-Dec-14	20	1,120 37	452 26	668 11 Long-Term		0
COMCAST CORPORATION CMN CLASS A VOTING	31-Oct-11	13-May-15	17	957 56	404 92	552 64 Long-Term		0
COMCAST CORPORATION CMN CLASS A VOTING	28-Jan-11	13-May-15	4	225 31	90 91	134 4 Long-Term		0
COMCAST CORPORATION CMN CLASS A VOTING	31-Oct-11	17-Jul-15	4	256 19	95 28	160 91 Long-Term		0
COOPER COMPANIES INC (NEW) CMN	29-Jun-12	12-Mar-15	1	185 41	79 64	105 77 Long-Term		0
COOPER COMPANIES INC (NEW) CMN	29-Jun-12	16-Mar-15	1	188 51	79 64	108 87 Long-Term		0
COOPER COMPANIES INC (NEW) CMN	11-Jun-12	11-Dec-14	4	638 11	314 55	323 56 Long-Term		0
COOPER COMPANIES INC (NEW) CMN	12-Jun-12	11-Dec-14	3	478 58	235 25	243 33 Long-Term		0
COOPER COMPANIES INC (NEW) CMN	2-Jul-12	13-May-15	1	177 79	80	97 79 Long-Term		0
COSTCO WHOLESALE CORPORATION CMN	29-Jan-13	11-Dec-14	3	424 67	310 38	114 29 Long-Term		0
COSTCO WHOLESALE CORPORATION CMN	1-Nov-12	11-Dec-14	5	707 78	487 38	220 4 Long-Term		0
COSTCO WHOLESALE CORPORATION CMN	30-Jan-13	8-Jan-15	6	872 81	615 63	257 18 Long-Term		0
COSTCO WHOLESALE CORPORATION CMN	29-Jan-13	8-Jan-15	1	145 47	103 46	42 01 Long-Term		0
COSTCO WHOLESALE CORPORATION CMN	30-Jan-13	17-Jul-15	1	144 76	102 61	42 15 Long-Term		0
COSTCO WHOLESALE CORPORATION CMN	16-Apr-13	8-Oct-14	15	470 17	361 12	109 05 Long-Term		0
CSX CORPORATION CMN	16-Apr-13	10-Oct-14	16	480 69	385 2	95 49 Long-Term		0
CSX CORPORATION CMN	16-Apr-13	1-Dec-14	16	563 34	385 2	178 14 Long-Term		0
CSX CORPORATION CMN	7-May-13	30-Mar-15	3	100 03	75 63	24 4 Long-Term		0
CSX CORPORATION CMN	6-May-13	30-Mar-15	27	900 27	680 16	220 11 Long-Term		0
CSX CORPORATION CMN	7-May-13	31-Mar-15	4	132 66	100 83	31 83 Long-Term		0
CSX CORPORATION CMN	8-May-13	31-Mar-15	7	232 16	178 66	53 5 Long-Term		0
CSX CORPORATION CMN	6-May-13	11-Dec-14	4	142 15	100 76	41 39 Long-Term		0
CSX CORPORATION CMN	16-Apr-13	11-Dec-14	17	604 16	409 27	194 89 Long-Term		0
CSX CORPORATION CMN	8-May-13	31-Mar-15	3	99 5	76 57	22 93 Long-Term		0
CSX CORPORATION CMN	27-Jan-14	31-Mar-15	12	397 99	314 48	83 51 Long-Term		0
CSX CORPORATION CMN	28-Jan-14	31-Mar-15	9	298 49	238 77	59 72 Long-Term		0
DANAHER CORPORATION CMN	15-Jun-11	11-Dec-14	11	926 28	569 4	356 88 Long-Term		0
DANAHER CORPORATION CMN	20-Jun-11	24-Apr-15	2	166 56	103 93	62 63 Long-Term		0
DANAHER CORPORATION CMN	20-Jun-11	24-Apr-15	13	1,082 66	675 54	407 12 Long-Term		0
DANAHER CORPORATION CMN	15-Jun-11	24-Apr-15	5	416 4	258 82	157 58 Long-Term		0
DANAHER CORPORATION CMN	20-Jun-11	27-Apr-15	4	333 35	207 86	125 49 Long-Term		0
DANAHER CORPORATION CMN	20-Jun-11	27-Apr-15	11	916 73	571 61	345 12 Long-Term		0
EMC CORPORATION MASS CMN	14-Feb-14	14-Jul-15	14	351 4	356 47	-5 07 Long-Term		0
EMC CORPORATION MASS CMN	14-Feb-14	14-Jul-15	7	175 7	178 01	-2 31 Long-Term		0
FACEBOOK, INC CMN CLASS A	17-Sep-13	11-Dec-14	22	1,712 44	981 73	730 71 Long-Term		0
FACEBOOK, INC CMN CLASS A	17-Sep-13	17-Jul-15	2	188 65	89 25	99 4 Long-Term		0
FMC CORPORATION CMN	19-Jul-12	17-Sep-14	2	122 9	110 58	12 32 Long-Term		0

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type	Disallowed Loss (Base)
FMC CORPORATION CMN	1-Oct-12	17-Sep-14	1	61 45	56 41	5 04 Long-Term		0
FMC CORPORATION CMN	28-Sep-12	17-Sep-14	3	184 35	165 33	19 02 Long-Term		0
FMC CORPORATION CMN	3-May-13	18-Sep-14	8	487 11	478 07	9 04 Long-Term		0
FMC CORPORATION CMN	1-Oct-12	18-Sep-14	4	243 56	225 64	17 92 Long-Term		0
FMC CORPORATION CMN	28-Sep-12	17-Sep-14	6	368 71	330 67	38 04 Long-Term		0
FMC CORPORATION CMN	14-May-13	19-Sep-14	1	60 63	62 94	-2 31 Long-Term		0
FMC CORPORATION CMN	15-May-13	22-Sep-14	6	363 2	377 79	-14 59 Long-Term		0
FMC CORPORATION CMN	3-May-13	19-Sep-14	4	242 51	239 04	3 47 Long-Term		0
FMC CORPORATION CMN	14-May-13	22-Sep-14	2	121 07	125 88	-4 81 Long-Term		0
FMC CORPORATION CMN	15-May-13	23-Sep-14	1	60 11	62 97	-2 86 Long-Term		0
FMC CORPORATION CMN	19-Oct-09	11-Dec-14	1	534	276	258 Long-Term		0
GOOGLE INC CMN CLASS A	22-Sep-09	11-Dec-14	2	1,067 99	500 47	567 52 Long-Term		0
GOOGLE INC CMN CLASS A	19-Oct-09	11-Dec-14	1	530 53	275 11	255 42 Long-Term		0
GOOGLE INC CMN CLASS C	22-Sep-09	11-Dec-14	2	1,061 07	498 87	562 2 Long-Term		0
HALLIBURTON COMPANY CMN	18-Jul-12	11-Dec-14	19	726 73	573 15	153 58 Long-Term		0
HALLIBURTON COMPANY CMN	18-Jul-12	25-Jun-15	4	174 21	120 66	53 55 Long-Term		0
HALLIBURTON COMPANY CMN	18-Jul-12	26-Jun-15	5	215 4	150 83	64 57 Long-Term		0
HALLIBURTON COMPANY CMN	19-Jul-12	26-Jun-15	24	1,033 93	726 36	307 57 Long-Term		0
HALLIBURTON COMPANY CMN	19-Jul-12	26-Jun-15	22	947 78	665 83	281 95 Long-Term		0
JAZZ PHARMACEUTICALS PLC CMN	12-Mar-14	13-May-15	1	175 71	157 31	18 4 Long-Term		0
JAZZ PHARMACEUTICALS PLC CMN	12-Mar-14	17-Jul-15	1	183 57	157 31	26 26 Long-Term		0
JPMORGAN CHASE & CO CMN	11-May-12	11-Dec-14	4	245 63	149 35	96 28 Long-Term		0
JPMORGAN CHASE & CO CMN	11-May-12	11-Dec-14	14	859 72	524 79	334 93 Long-Term		0
JPMORGAN CHASE & CO CMN	12-Jul-12	6-Jan-15	1	58 71	34 17	24 54 Long-Term		0
JPMORGAN CHASE & CO CMN	11-May-12	6-Jan-15	15	880 59	560 08	320 51 Long-Term		0
JPMORGAN CHASE & CO CMN	3-Apr-13	6-Jan-15	3	176 11	140 15	35 96 Long-Term		0
JPMORGAN CHASE & CO CMN	12-Apr-13	6-Jan-15	10	589 95	467 18	122 77 Long-Term		0
JPMORGAN CHASE & CO CMN	12-Apr-13	6-Jan-15	6	353 97	296 38	57 59 Long-Term		0
JPMORGAN CHASE & CO CMN	12-Apr-13	6-Jan-15	6	354 91	296 38	58 53 Long-Term		0
LAM RESEARCH CORP CMN	3-Jul-14	17-Jul-15	2	154 55	138 38	16 17 Long-Term		0
MONDELEZ INTERNATIONAL, INC CMN	13-Aug-12	1-Aug-14	5	181 66	132 99	48 67 Long-Term		0
MONDELEZ INTERNATIONAL, INC CMN	13-Aug-12	1-Aug-14	5	181 66	132 99	48 67 Long-Term		0
MONDELEZ INTERNATIONAL, INC CMN	14-Aug-12	15-Sep-14	1	35 43	26 56	8 87 Long-Term		0
MONDELEZ INTERNATIONAL, INC CMN	13-Aug-12	15-Sep-14	10	354 31	265 99	88 32 Long-Term		0
MONDELEZ INTERNATIONAL, INC CMN	28-Sep-12	16-Sep-14	21	746 91	563 43	183 48 Long-Term		0
MONDELEZ INTERNATIONAL, INC CMN	28-Sep-12	16-Sep-14	3	106 7	80 49	26 21 Long-Term		0
MONDELEZ INTERNATIONAL, INC CMN	14-Aug-12	16-Sep-14	8	284 54	212 46	72 08 Long-Term		0
MONDELEZ INTERNATIONAL, INC CMN	28-Sep-12	17-Sep-14	25	886 79	670 75	216 04 Long-Term		0
MONSANTO COMPANY CMN	30-Aug-12	11-Dec-14	1	120 5	87 24	33 26 Long-Term		0

Seevers Family Foundation Westfield
From 01-Aug-2014 To 31-Jul-2015
Separate Account Strategy : Westfield: Large Cap Growth

Base Currency USD

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type	Disallowed Loss (Base)
MONSANTO COMPANY CMN	29-Aug-12	11-Dec-14	9	1,084.48	787.42	297.06 Long-Term		0
MONSANTO COMPANY CMN	30-Aug-12	26-May-15	7	826.5	610.68	215.82 Long-Term		0
MONSANTO COMPANY CMN	30-Aug-12	27-May-15	10	1,185.95	872.4	313.55 Long-Term		0
MONSANTO COMPANY CMN	24-Jan-14	28-May-15	4	474.34	433.22	41.12 Long-Term		0
MONSANTO COMPANY CMN	5-Jun-13	28-May-15	6	711.51	594.31	117.2 Long-Term		0
MONSANTO COMPANY CMN	24-Jan-14	29-May-15	3	351.52	324.91	26.61 Long-Term		0
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	2-Aug-13	29-Jan-15	17	900.44	1,101.80	-201.36 Long-Term		0
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	10-Mar-09	13-Oct-14	9	621.91	232.37	389.54 Long-Term		0
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	10-Mar-09	11-Dec-14	13	816.64	335.64	481 Long-Term		0
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	2-Aug-13	12-Jan-15	5	293.07	324.06	-30.99 Long-Term		0
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	10-Mar-09	12-Jan-15	1	58.62	25.82	32.8 Long-Term		0
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	2-Aug-13	29-Jan-15	4	211.87	259.25	-47.38 Long-Term		0
NIELSEN N V CMN	9-Apr-13	11-Dec-14	1	43.05	34.84	8.21 Long-Term		0
NIELSEN N V CMN	4-Apr-13	11-Dec-14	5	215.24	174.68	40.56 Long-Term		0
NIELSEN N V CMN	8-Apr-13	11-Dec-14	4	172.2	139.24	32.96 Long-Term		0
NIELSEN N V CMN	3-Apr-13	11-Dec-14	3	129.15	104.66	24.49 Long-Term		0
NIELSEN N V CMN	5-Apr-13	11-Dec-14	4	172.2	138.38	33.82 Long-Term		0
NIELSEN N V CMN	10-Apr-13	17-Jul-15	1	45.57	35.39	10.18 Long-Term		0
NIELSEN N V CMN	9-Apr-13	17-Jul-15	2	91.13	69.67	21.46 Long-Term		0
PACCAR INC CMN	19-Dec-12	4-Nov-14	1	65.27	45.07	20.2 Long-Term		0
PACCAR INC CMN	20-Dec-12	4-Nov-14	7	456.9	313.71	143.19 Long-Term		0
PACCAR INC CMN	21-Dec-12	11-Dec-14	1	69.42	44.78	24.64 Long-Term		0
PACCAR INC CMN	20-Dec-12	11-Dec-14	11	763.61	492.97	270.64 Long-Term		0
PACCAR INC CMN	21-Dec-12	17-Jul-15	1	64.51	44.78	19.73 Long-Term		0
PPG INDUSTRIES, INC CMN	24-Apr-12	11-Dec-14	5	1,112.33	509.35	602.98 Long-Term		0
PPG INDUSTRIES, INC CMN	23-Apr-12	11-Dec-14	1	222.47	100.56	121.91 Long-Term		0
PPG INDUSTRIES, INC CMN	6-Sep-13	1-Apr-15	1	223.61	159.78	63.83 Long-Term		0
PPG INDUSTRIES, INC CMN	24-Apr-12	1-Apr-15	2	447.23	203.74	243.49 Long-Term		0
PPG INDUSTRIES, INC CMN	9-Sep-13	24-Apr-15	3	667.89	484.53	183.36 Long-Term		0
PPG INDUSTRIES, INC CMN	9-Sep-13	27-Apr-15	4	885.62	646.05	239.57 Long-Term		0
PRECISION CASTPARTS CORP CMN	25-Aug-11	11-Dec-14	4	933.73	614.89	318.84 Long-Term		0
PRECISION CASTPARTS CORP CMN	17-May-12	20-Jan-15	1	203.2	168.81	34.39 Long-Term		0
PRECISION CASTPARTS CORP CMN	17-May-12	23-Jul-15	2	384.73	337.61	47.12 Long-Term		0
PRECISION CASTPARTS CORP CMN	23-Jan-14	23-Jul-15	1	193.9	266.97	-73.07 Long-Term		0
PRECISION CASTPARTS CORP CMN	17-May-12	23-Jul-15	3	581.69	506.42	75.27 Long-Term		0
PRECISION CASTPARTS CORP CMN	17-May-12	23-Jul-15	2	385.88	337.61	48.27 Long-Term		0
PRECISION CASTPARTS CORP CMN	23-Jan-14	24-Jul-15	1	188.96	263.01	-74.05 Long-Term		0
PRECISION CASTPARTS CORP CMN	23-Jan-14	24-Jul-15	1	188.96	266.97	-78.01 Long-Term		0

Seevers Family Foundation Westfield
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Separate Account Strategy Westfield Large Cap Growth

Base Currency USD

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type	Disallowed Loss (Base)
PRECISION CASTPARTS CORP CMN	6-Feb-14	24-Jul-15	2	378 01	506 78	-128 77 Long-Term		0
PRICELINE GROUP INC/THE CMN	8-Jan-13	11-Dec-14	1	1,118 46	659 77	458 69 Long-Term		0
PRICELINE GROUP INC/THE CMN	8-Jan-13	17-Jul-15	1	1,209 62	659 77	549 85 Long-Term		0
QUALCOMM INC CMN	20-Jun-11	12-Feb-15	7	488 83	373 93	114 9 Long-Term		0
QUALCOMM INC CMN	20-Jun-11	12-Feb-15	1	70 21	53 42	16 79 Long-Term		0
QUALCOMM INC CMN	20-Jun-11	24-Feb-15	2	142 76	106 84	35 92 Long-Term		0
QUALCOMM INC CMN	7-Jan-13	25-Feb-15	1	71 59	64 17	7 42 Long-Term		0
QUALCOMM INC CMN	20-Jun-11	11-Dec-14	7	503 78	373 93	129 85 Long-Term		0
QUALCOMM INC CMN	18-Mar-11	11-Dec-14	3	215 9	155 29	60 61 Long-Term		0
QUALCOMM INC CMN	22-Nov-13	7-Apr-15	1	67 53	72 69	-5 16 Long-Term		5 17
QUALCOMM INC CMN	7-Jan-13	7-Apr-15	10	675 23	641 68	33 55 Long-Term		0
QUALCOMM INC CMN	22-Nov-13	8-Apr-15	8	538 1	581 5	-43 4 Long-Term		43 4
QUALCOMM INC CMN	22-Nov-13	15-Apr-15	6	409 36	468 4	-59 04 Long-Term		0
QUALCOMM INC CMN	22-Nov-13	15-Apr-15	1	68 26	78 51	-10 24 Long-Term		0
QUALCOMM INC CMN	22-Nov-13	15-Apr-15	1	68 23	77 81	-9 58 Long-Term		0
QUALCOMM INC CMN	22-Nov-13	15-Apr-15	1	68 23	78 51	-10 28 Long-Term		0
SALESFORCE COM, INC CMN	26-Nov-12	18-Nov-14	4	250 09	159 9	90 19 Long-Term		0
SALESFORCE COM, INC CMN	27-Nov-12	18-Nov-14	5	312 61	196 81	115 8 Long-Term		0
SALESFORCE COM, INC CMN	27-Nov-12	19-Nov-14	5	304 59	196 81	107 78 Long-Term		0
SALESFORCE COM, INC CMN	29-Nov-12	11-Dec-14	8	444 39	318 03	126 36 Long-Term		0
SALESFORCE COM, INC CMN	29-Nov-12	11-Dec-14	14	777 68	551 07	226 61 Long-Term		0
SALESFORCE COM, INC CMN	29-Nov-12	17-Jul-15	3	217 55	119 26	98 29 Long-Term		0
STARBUCKS CORP CMN	23-May-12	11-Dec-14	11	917 59	603 66	313 93 Long-Term		0
STARBUCKS CORP CMN	11-Oct-12	1-Apr-15	19	1,764 27	896 32	867 95 Long-Term		0
STARBUCKS CORP CMN	23-May-12	1-Apr-15	3	278 58	164 64	113 94 Long-Term		0
STATE STREET CORPORATION (NEW) CMN	13-Mar-12	11-Dec-14	11	862 26	468 9	393 36 Long-Term		0
STATE STREET CORPORATION (NEW) CMN	13-Mar-12	11-Dec-14	1	78 39	43 64	34 75 Long-Term		0
STATE STREET CORPORATION (NEW) CMN	13-Mar-12	17-Jul-15	2	158 28	85 26	73 02 Long-Term		0
SUNCOR ENERGY INC CMN	26-May-11	11-Dec-14	19	536 17	796 54	-260 37 Long-Term		0
SUNCOR ENERGY INC CMN	5-Apr-10	11-Dec-14	5	141 1	174 97	-33 87 Long-Term		0
SUNCOR ENERGY INC CMN	26-May-11	17-Jul-15	5	132 74	209 62	-76 88 Long-Term		0
SUNCOR ENERGY INC CMN	26-May-11	23-Jul-15	3	77 04	125 77	-48 73 Long-Term		0
SUNCOR ENERGY INC CMN	27-May-11	23-Jul-15	9	231 12	378 33	-147 21 Long-Term		0
SUNCOR ENERGY INC CMN	26-May-11	23-Jul-15	13	333 85	545	-211 15 Long-Term		0
SUNCOR ENERGY INC CMN	23-Apr-14	24-Jul-15	2	50 63	75 17	-24 54 Long-Term		0
SUNCOR ENERGY INC CMN	27-May-11	24-Jul-15	22	556 97	924 82	-367 85 Long-Term		0
SUNCOR ENERGY INC CMN	23-Apr-14	27-Jul-15	19	475 91	714 09	-238 18 Long-Term		0
TEVA PHARMACEUTICAL IND LTD ADS	30-Oct-13	11-Dec-14	35	1,980 60	1,331 46	649 14 Long-Term		0
TEVA PHARMACEUTICAL IND LTD ADS	30-Oct-13	8-Apr-15	2	133 05	76 08	56 97 Long-Term		0

Seevers Family Foundation Westfield
From 01-Aug-2014 To 31-Jul-2015
Separate Account Strategy Westfield Large Cap Growth
Base Currency USD

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type	Disallowed Loss (Base)
TEVA PHARMACEUTICAL IND LTD ADS	6-Nov-13	8-Apr-15	5	332 63	184	148 63	Long-Term	0
TEVA PHARMACEUTICAL IND LTD ADS	6-Nov-13	9-Apr-15	2	134 22	73 6	60 62	Long-Term	0
TEVA PHARMACEUTICAL IND LTD ADS	6-Nov-13	17-Jul-15	6	381 05	220 79	160 26	Long-Term	0
THE HERSHEY COMPANY CMN	8-Aug-11	11-Dec-14	3	299	165 93	133 07	Long-Term	0
THE HERSHEY COMPANY CMN	5-May-11	11-Dec-14	6	598	338 97	259 03	Long-Term	0
THE HERSHEY COMPANY CMN	7-Apr-11	11-Dec-14	1	99 67	55 52	44 15	Long-Term	0
THE HERSHEY COMPANY CMN	8-Aug-11	15-Apr-15	5	504 38	276 56	227 82	Long-Term	0
THE HERSHEY COMPANY CMN	9-Aug-11	20-Apr-15	11	1,081 32	606 66	474 66	Long-Term	0
THE HERSHEY COMPANY CMN	9-Aug-11	17-Apr-15	3	300 22	165 45	134 77	Long-Term	0
THE HERSHEY COMPANY CMN	8-Aug-11	17-Apr-15	2	199 85	110 62	89 23	Long-Term	0
THE HERSHEY COMPANY CMN	9-Aug-11	20-Apr-15	3	294 9	165 45	129 45	Long-Term	0
THE HERSHEY COMPANY CMN	9-Aug-11	20-Apr-15	9	884 72	496 36	388 36	Long-Term	0
THE HOME DEPOT, INC CMN	21-Feb-12	3-Sep-14	2	178 33	93 73	84 6	Long-Term	0
THE HOME DEPOT, INC CMN	2-Dec-11	3-Sep-14	14	1,248 33	561 8	686 53	Long-Term	0
THE HOME DEPOT, INC CMN	21-Feb-12	4-Sep-14	8	723 87	374 92	348 95	Long-Term	0
THE HOME DEPOT, INC CMN	21-Feb-12	11-Dec-14	7	703 9	328 05	375 85	Long-Term	0
THE HOME DEPOT, INC CMN	21-Feb-12	17-Jul-15	1	114 12	46 87	67 25	Long-Term	0
THERMO FISHER SCIENTIFIC INC CMN	17-Jan-12	9-Oct-14	5	589 9	249 44	340 46	Long-Term	0
THERMO FISHER SCIENTIFIC INC CMN	30-Jan-12	14-Oct-14	9	1,006 70	471 95	534 75	Long-Term	0
THERMO FISHER SCIENTIFIC INC CMN	17-Jan-12	14-Oct-14	2	223 71	99 78	123 93	Long-Term	0
THERMO FISHER SCIENTIFIC INC CMN	30-Jan-12	22-Oct-14	1	113 04	52 44	60 6	Long-Term	0
THERMO FISHER SCIENTIFIC INC CMN	12-Apr-12	22-Oct-14	14	1,582 60	771 05	811 55	Long-Term	0
THERMO FISHER SCIENTIFIC INC CMN	13-Apr-12	11-Dec-14	6	761 8	326 62	435 18	Long-Term	0
THERMO FISHER SCIENTIFIC INC CMN	13-Apr-12	30-Apr-15	1	126 8	54 44	72 36	Long-Term	0
THERMO FISHER SCIENTIFIC INC CMN	13-Apr-12	17-Jul-15	1	135 46	54 44	81 02	Long-Term	0
UNITED TECHNOLOGIES CORP CMN	15-Aug-11	21-Oct-14	9	927 38	658 04	269 34	Long-Term	0
UNITED TECHNOLOGIES CORP CMN	19-Dec-12	23-Oct-14	2	207 7	166 46	41 24	Long-Term	0
UNITED TECHNOLOGIES CORP CMN	15-Aug-11	23-Oct-14	2	206 5	146 23	60 27	Long-Term	0
UNITED TECHNOLOGIES CORP CMN	15-Aug-11	23-Oct-14	3	311 57	219 35	92 22	Long-Term	0
UNITED TECHNOLOGIES CORP CMN	19-Dec-12	24-Oct-14	7	722 52	582 63	139 89	Long-Term	0
UNITED TECHNOLOGIES CORP CMN	19-Dec-12	24-Oct-14	5	517 19	416 16	101 03	Long-Term	0
VALERO ENERGY CORPORATION CMN	22-Aug-11	11-Dec-14	21	977 94	366 99	610 95	Long-Term	0
VALERO ENERGY CORPORATION CMN	22-Aug-11	29-Jan-15	9	468 49	157 28	311 21	Long-Term	0
VALERO ENERGY CORPORATION CMN	22-Aug-11	1-Apr-15	8	508 58	139 81	368 77	Long-Term	0
VALERO ENERGY CORPORATION CMN	22-Aug-11	17-Jul-15	2	135 53	34 95	100 58	Long-Term	0
VF CORP CMN	6-Nov-13	4-Feb-15	4	274 77	223 46	51 31	Long-Term	0
VF CORP CMN	6-Nov-13	5-Feb-15	3	209 88	167 6	42 28	Long-Term	0
VF CORP CMN	5-Nov-13	6-Nov-14	10	688 46	548 46	140	Long-Term	0
VF CORP CMN	4-Nov-13	6-Nov-14	3	206 53	163 86	42 67	Long-Term	0

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type	Disallowed Loss (Base)
VF CORP CMN	6-Nov-13	11-Dec-14	6	440 33	335 19	105 14	Long-Term	0
VF CORP CMN	5-Nov-13	11-Dec-14	6	440 33	329 07	111 26	Long-Term	0
VF CORP CMN	6-Nov-13	17-Jul-15	2	144 35	111 73	32 62	Long-Term	0
VIACOM INC CMN CLASS B	7-Dec-12	1-Aug-14	5	411 56	267 79	143 77	Long-Term	0
VIACOM INC CMN CLASS B	5-Mar-12	1-Aug-14	6	493 87	289 18	204 69	Long-Term	0
VIACOM INC CMN CLASS B	10-Dec-12	4-Aug-14	2	164 83	108 59	56 24	Long-Term	0
VIACOM INC CMN CLASS B	10-Dec-12	4-Aug-14	6	494 49	325 77	168 72	Long-Term	0
VIACOM INC CMN CLASS B	7-Dec-12	4-Aug-14	9	741 75	482 02	259 73	Long-Term	0
VIACOM INC CMN CLASS B	11-Dec-12	5-Aug-14	2	163 77	108 6	55 17	Long-Term	0
VIACOM INC CMN CLASS B	10-Dec-12	5-Aug-14	5	409 41	271 47	137 94	Long-Term	0
VIACOM INC CMN CLASS B	11-Dec-12	6-Aug-14	4	322 7	217 19	105 51	Long-Term	0
VIACOM INC CMN CLASS B	11-Dec-12	6-Aug-14	5	402 43	271 49	130 94	Long-Term	0
VISA INC CMN CLASS A	2-Aug-12	11-Dec-14	6	1,588 52	773 72	814 8	Long-Term	0
VISA INC CMN CLASS A	2-Aug-12	17-Jul-15	5	353 24	161 19	192 05	Long-Term	0
WALT DISNEY COMPANY (THE) CMN	20-Nov-12	11-Dec-14	7	644 47	338 89	305 58	Long-Term	0
WALT DISNEY COMPANY (THE) CMN	6-Jun-12	11-Dec-14	7	644 48	318 42	326 06	Long-Term	0
WALT DISNEY COMPANY (THE) CMN	20-Nov-12	17-Jul-15	2	236 93	96 83	140 1	Long-Term	0
TOTAL LONG TERM				\$ 126,464.39	\$ 81,801.31	\$ 44,663.09		48 57
						\$ 44,711 66		

Seevers Family Foundation LCCV
From 01-Aug-2014 To 31-Jul-2015
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Base Currency USD

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type	Disallowed Loss (Base)
APACHE CORP CMN	5-Mar-14	14-Aug-14	4	391 46	316 57	74 89	Short-Term	0
APACHE CORP CMN	22-Jan-14	14-Aug-14	52	5,089 07	4,389 44	699 63	Short-Term	0
APACHE CORP CMN	3-Apr-14	15-Aug-14	95	9,332 14	8,097 26	1,234 88	Short-Term	0
APACHE CORP CMN	5-Mar-14	15-Aug-14	13	1,277 03	1,028 87	248 16	Short-Term	0
AT&T INC CMN	4-Jun-15	17-Jul-15	18	628 36	634 66	-6 3	Short-Term	6 3
BOEING COMPANY CMN	3-Apr-14	31-Mar-15	16	2,401 47	2,060 34	341 13	Short-Term	0
CBS CORPORATION CMN CLASS B	24-Jun-14	11-Dec-14	42	2,193 19	2,475 37	-282 18	Short-Term	94 06
CBS CORPORATION CMN CLASS B	25-Jun-14	22-Jan-15	21	1,178 11	1,234 73	-56 62	Short-Term	0
CBS CORPORATION CMN CLASS B	24-Jun-14	22-Jan-15	15	841 5	884 06	-42 56	Short-Term	0
CBS CORPORATION CMN CLASS B	25-Jun-14	30-Jan-15	38	2,101 72	2,234 27	-132 55	Short-Term	0
CBS CORPORATION CMN CLASS B	2-Oct-14	30-Jan-15	29	1,603 94	1,511 20	92 74	Short-Term	0
CBS CORPORATION CMN CLASS B	3-Oct-14	30-Jan-15	50	2,765 42	2,665 48	99 94	Short-Term	0
CBS CORPORATION CMN CLASS B	25-Jun-14	30-Jan-15	14	774 32	845 94	-71 62	Short-Term	0
CELGENE CORPORATION CMN	22-Apr-14	22-Sep-14	57	5,228 90	4,187 50	1,041 40	Short-Term	0
CISCO SYSTEMS, INC CMN	13-Aug-14	11-Dec-14	52	1,408 65	1,304 91	103 74	Short-Term	0
CISCO SYSTEMS, INC CMN	13-Aug-14	6-Feb-15	36	991 79	903 4	88 39	Short-Term	0
CITIGROUP INC CMN	26-Feb-15	17-Jul-15	8	468 64	417 9	50 74	Short-Term	0
CONAGRA INC CMN	1-Jul-14	11-Dec-14	70	2,599 04	2,105 38	493 66	Short-Term	0
CONAGRA INC CMN	1-Jul-14	22-Jun-15	99	4,263 93	2,977 60	1,286 33	Short-Term	0
CONAGRA INC CMN	2-Jul-14	22-Jun-15	62	2,670 34	1,884 01	786 33	Short-Term	0
CONAGRA INC CMN	7-Jul-14	22-Jun-15	91	3,919 37	2,820 20	1,099 17	Short-Term	0
EBAY INC CMN	17-Jan-14	30-Sep-14	14	798 47	747 95	50 52	Short-Term	0
EBAY INC CMN	16-Dec-13	30-Sep-14	51	2,908 68	2,699 06	209 62	Short-Term	0
EBAY INC CMN	28-Jan-14	11-Dec-14	10	568 29	530 79	37 5	Short-Term	0
EBAY INC CMN	17-Jan-14	11-Dec-14	17	966 08	908 22	57 86	Short-Term	0
FIRSTENERGY CORP CMN	31-Jan-14	11-Dec-14	59	2,222 48	1,861 88	360 6	Short-Term	0
GAP INC CMN	13-Mar-14	11-Dec-14	66	2,624 10	2,724 14	-100 04	Short-Term	0
GAP INC CMN	13-Mar-14	22-Jan-15	51	2,124 99	2,105 02	19 97	Short-Term	0
GENERAL MOTORS COMPANY CMN	22-Dec-14	4-May-15	206	7,331 93	6,840 75	491 18	Short-Term	0
GOOGLE INC CMN CLASS A	3-Dec-14	11-Dec-14	3	1,600 31	1,611 64	-11 33	Short-Term	0
GOOGLE INC CMN CLASS A	3-Dec-14	17-Jul-15	1	696 07	537 21	158 86	Short-Term	0
HERTZ GLOBAL HOLDINGS, INC CMN	6-Oct-14	11-Dec-14	38	849 66	903 66	-54	Short-Term	0
HERTZ GLOBAL HOLDINGS, INC. CMN	6-Oct-14	17-Jul-15	28	536 47	665 86	-129 39	Short-Term	129 39

Seevers Family Foundation LCCV
From 01-Aug-2014 To 31-Jul-2015
Separate Account Strategy : GSAM: Large Cap Value (Concentrated)

Base Currency USD

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type	Disallowed Loss (Base)
L BRANDS, INC CMN	31-Jan-14	25-Aug-14	6	383 66	313 98	69 68	Short-Term	0
L BRANDS, INC CMN	31-Jan-14	26-Aug-14	17	1,082 39	889 62	192 77	Short-Term	0
L BRANDS, INC CMN	3-Apr-14	26-Aug-14	62	3,947 54	3,636 56	310 98	Short-Term	0
LIBERTY GLOBAL, PLC CMN CLASS C	21-Mar-14	11-Dec-14	12	565 67	493	72 67	Short-Term	0
LIBERTY GLOBAL, PLC CMN CLASS C	3-Mar-14	11-Dec-14	38	1,791 28	1,595 75	195 53	Short-Term	0
LIBERTY GLOBAL, PLC CMN CLASS C	21-Mar-14	22-Dec-14	44	2,142 64	1,807 67	334 97	Short-Term	0
LIBERTY GLOBAL, PLC CMN CLASS C	21-Mar-14	12-Dec-14	23	1,073 38	944 92	128 46	Short-Term	0
MEDTRONIC, INC CMN	4-Sep-14	11-Dec-14	40	2,948 33	2,560 99	387 34	Short-Term	0
MEDTRONIC, INC CMN	22-Sep-14	22-Jan-15	57	4,197 30	3,748 11	449 19	Short-Term	0
MEDTRONIC, INC CMN	4-Sep-14	22-Jan-15	91	6,700 94	5,826 25	874 69	Short-Term	0
MERCK & CO , INC CMN	25-Nov-13	4-Sep-14	16	968 51	796 55	171 96	Short-Term	0
MORGAN STANLEY CMN	3-Apr-14	27-Feb-15	46	1,655 88	1,428 20	227 68	Short-Term	0
MORGAN STANLEY CMN	28-Jan-14	22-Dec-14	18	686 99	539 94	147 05	Short-Term	0
MORGAN STANLEY CMN	3-Apr-14	26-Feb-15	55	1,985 52	1,707 64	277 88	Short-Term	0
MYLAN INC CMN	25-Aug-14	11-Dec-14	47	2,572 72	2,279 07	293 65	Short-Term	0
MYLAN INC CMN	26-Aug-14	2-Mar-15	80	4,616 19	3,891 93	724 26	Short-Term	0
MYLAN INC CMN	4-Sep-14	2-Mar-15	61	3,519 85	2,908 29	611 56	Short-Term	0
MYLAN INC CMN	25-Aug-14	2-Mar-15	32	1,846 47	1,551 70	294 77	Short-Term	0
MYLAN NV CMN	2-Mar-15	12-Mar-15	26	1,580 88	1,500 26	80 62	Short-Term	0
MYLAN NV CMN	2-Mar-15	8-Apr-15	28	1,927 43	1,615 67	311 76	Short-Term	0
MYLAN NV CMN	2-Mar-15	8-Apr-15	80	5,506 94	4,616 19	890 75	Short-Term	0
PFIZER INC CMN	24-Jun-14	11-Dec-14	97	3,068 04	2,846 28	221 76	Short-Term	0
SOUTHWESTERN ENERGY CO CMN	14-Aug-14	11-Dec-14	86	2,504 26	3,352 86	-848 6	Short-Term	848 6
SOUTHWESTERN ENERGY CO CMN	15-Aug-14	4-May-15	45	1,303 72	1,756 31	-452 59	Short-Term	0
SOUTHWESTERN ENERGY CO CMN	14-Aug-14	4-May-15	44	1,274 74	1,715 41	-440 67	Short-Term	0
SOUTHWESTERN ENERGY CO CMN	15-Aug-14	17-Jul-15	36	766 78	1,405 05	-638 27	Short-Term	638 27
STARWOOD HOTELS & RESORTS CMN	22-Jan-15	25-Mar-15	18	1,473 51	1,349 86	123 65	Short-Term	0
STARWOOD HOTELS & RESORTS CMN	22-Jan-15	31-Mar-15	41	3,423 36	3,074 67	348 69	Short-Term	0
TIME WARNER CABLE INC CMN	4-May-15	28-Jul-15	42	7,930 47	6,673 33	1,257 14	Short-Term	0
TIME WARNER CABLE INC CMN	4-May-15	17-Jul-15	3	563 35	476 67	86 68	Short-Term	0
VERIZON COMMUNICATIONS INC CMN	5-May-14	11-Dec-14	48	2,225 71	2,274 69	-48 98	Short-Term	0
VERIZON COMMUNICATIONS INC CMN	2-Jul-14	4-Jun-15	30	1,448 92	1,488 20	-39 28	Short-Term	0
VIACOM INC CMN CLASS B	30-Jan-15	4-May-15	29	2,014 59	1,902 70	111 89	Short-Term	0

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Base Currency USD

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type	Disallowed Loss (Base)
WHOLE FOODS MARKET INC CMN	22-Jun-15	17-Jul-15	20	833.58	830.98	2.60	Short-Term	0
ZIONS BANCORP CMN	23-Feb-15	17-Jul-15	22	669	576.19	92.81	Short-Term	0
TOTAL SHORT TERM				\$ 156,556.46	\$ 141,490.76	\$ 15,065.70		1,716.62
				\$	\$	\$ 1,716.62		
						\$ 16,782.32		

AMERICAN INTL GROUP, INC CMN	11-Dec-12	11-Dec-14	45	2,488.00	1,556.35	931.65	Long-Term	0
AMERICAN INTL GROUP, INC CMN	1-Feb-13	17-Jul-15	2	127.94	77.99	49.95	Long-Term	0
AMERICAN INTL GROUP, INC CMN	11-Dec-12	17-Jul-15	11	703.65	380.44	323.21	Long-Term	0
BANK OF AMERICA CORP CMN	15-Feb-12	11-Dec-14	105	1,834.31	844.28	990.03	Long-Term	0
BANK OF AMERICA CORP CMN	13-Jun-13	30-Jul-15	44	800.95	575.58	225.37	Long-Term	0
BANK OF AMERICA CORP CMN	6-Jun-12	30-Jul-15	192	3,495.05	1,419.13	2,075.92	Long-Term	0
BANK OF AMERICA CORP CMN	13-Feb-12	11-Dec-14	82	1,432.50	678.91	753.59	Long-Term	0
BANK OF AMERICA CORP CMN	6-Jun-12	17-Jul-15	50	905.23	369.57	535.66	Long-Term	0
BANK OF AMERICA CORP CMN	15-Feb-12	17-Jul-15	16	289.67	128.65	161.02	Long-Term	0
BOEING COMPANY CMN	25-Oct-12	10-Dec-14	4	500.14	284.08	216.06	Long-Term	0
BOEING COMPANY CMN	1-Mar-11	10-Dec-14	6	750.22	429.78	320.44	Long-Term	0
BOEING COMPANY CMN	25-Oct-12	11-Dec-14	17	2,100.30	1,207.35	892.95	Long-Term	0
BOEING COMPANY CMN	4-Mar-13	31-Mar-15	6	900.55	462.74	437.81	Long-Term	0
BOEING COMPANY CMN	4-Mar-13	18-Dec-14	2	250.72	154.25	96.47	Long-Term	0
BOEING COMPANY CMN	25-Oct-12	18-Dec-14	7	877.51	497.15	380.36	Long-Term	0
BOEING COMPANY CMN	4-Mar-13	24-Feb-15	9	1,386.20	694.11	692.09	Long-Term	0
DEVON ENERGY CORPORATION (NEW) CMN	5-Jun-13	11-Dec-14	5	273.31	284.79	-11.48	Long-Term	0
DEVON ENERGY CORPORATION (NEW) CMN	17-Aug-12	11-Dec-14	8	437.29	470.29	-33	Long-Term	0
DEVON ENERGY CORPORATION (NEW) CMN	16-Jul-12	11-Dec-14	12	644.74	664.14	-19.40	Long-Term	0
DEVON ENERGY CORPORATION (NEW) CMN	17-Aug-12	11-Dec-14	22	1,182.03	1,293.30	-111.27	Long-Term	0
DEVON ENERGY CORPORATION (NEW) CMN	14-Mar-13	11-Dec-14	18	983.9	1,013.56	-29.66	Long-Term	0
DEVON ENERGY CORPORATION (NEW) CMN	5-Jun-13	17-Jul-15	10	539.69	569.58	-29.89	Long-Term	29.89
EBAY INC CMN	28-Jan-14	16-Jul-15	14	924.46	743.1	181.36	Long-Term	0
EBAY INC CMN	18-Feb-14	16-Jul-15	39	2,575.30	2,161.33	413.97	Long-Term	0
EBAY INC CMN	3-Apr-14	16-Jul-15	24	1,584.80	1,315.29	269.51	Long-Term	0

Seevers Family Foundation LCCV
From 01-Aug-2014 To 31-Jul-2015
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Base Currency USD

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type	Disallowed Loss (Base)
EBAY INC CMN	24-Dec-13	16-Jul-15	22	1,452.73	1,192.92	259.81	Long-Term	0
EMC CORPORATION MASS CMN	29-Jan-13	11-Dec-14	28	818.7	669.59	149.11	Long-Term	0
EMC CORPORATION MASS CMN	25-Oct-12	11-Dec-14	60	1,754.36	1,447.24	307.12	Long-Term	0
EMC CORPORATION MASS CMN	14-Sep-11	11-Dec-14	15	438.59	331.55	107.04	Long-Term	0
EMC CORPORATION MASS CMN	29-Jan-13	17-Jul-15	29	733.97	693.51	40.46	Long-Term	0
FIRSTENERGY CORP CMN	31-Jan-14	17-Jul-15	17	584.78	536.47	48.31	Long-Term	0
GAP INC CMN	13-Mar-14	17-Jul-15	15	566.83	619.12	-52.29	Long-Term	0
GENERAL ELECTRIC CO CMN	26-Nov-10	11-Dec-14	96	2,441.23	1,519.32	921.91	Long-Term	0
GENERAL ELECTRIC CO CMN	23-Apr-10	11-Dec-14	42	1,068.04	796.68	271.36	Long-Term	0
GENERAL ELECTRIC CO CMN	26-Nov-10	17-Jul-15	42	1,144.47	664.7	479.77	Long-Term	0
HALLIBURTON COMPANY CMN	20-Jun-12	3-Oct-14	2	122	59.14	62.86	Long-Term	0
HALLIBURTON COMPANY CMN	3-Jul-12	3-Oct-14	27	1,647.03	804.59	842.44	Long-Term	0
HALLIBURTON COMPANY CMN	19-Dec-12	3-Oct-14	12	732.01	416.95	315.06	Long-Term	0
HALLIBURTON COMPANY CMN	7-May-13	3-Oct-14	27	1,647.03	1,171.75	475.28	Long-Term	0
HALLIBURTON COMPANY CMN	13-Jun-13	11-Dec-14	36	1,482.44	1,070.25	412.19	Long-Term	0
HARTFORD FINANCIAL SRVCS GROUP CMN	13-Jun-13	23-Dec-14	24	1,005.57	713.5	292.07	Long-Term	0
HARTFORD FINANCIAL SRVCS GROUP CMN	13-Jun-13	24-Feb-15	109	4,491.71	3,240.47	1,251.24	Long-Term	0
JPMORGAN CHASE & CO CMN	29-Dec-08	11-Dec-14	28	1,716.92	821.05	895.87	Long-Term	0
JPMORGAN CHASE & CO CMN	19-Nov-10	30-Jul-15	20	1,383.23	787.04	596.19	Long-Term	0
JPMORGAN CHASE & CO CMN	14-Nov-08	11-Dec-14	15	919.78	531.3	388.48	Long-Term	0
JPMORGAN CHASE & CO CMN	19-Nov-10	17-Jul-15	2	138.03	78.7	59.33	Long-Term	0
JPMORGAN CHASE & CO CMN	29-Dec-08	17-Jul-15	12	828.22	351.88	476.34	Long-Term	0
L BRANDS, INC CMN	22-May-13	25-Aug-14	45	2,877.44	2,341.34	536.1	Long-Term	0
L BRANDS, INC CMN	11-Apr-13	25-Aug-14	28	1,790.40	1,415.79	374.61	Long-Term	0
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C	21-Mar-14	13-Jul-15	2	87.69	83	4.69	Long-Term	0
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C	3-Apr-14	13-Jul-15	3	131.53	140.17	-8.64	Long-Term	0
LIBERTY GLOBAL PLC CMN CLASS C	21-May-14	4-May-15	49	2,520.02	2,013.09	506.93	Long-Term	0
LIBERTY GLOBAL PLC CMN CLASS C	19-Apr-13	11-Dec-14	14	659.95	503.81	156.14	Long-Term	0
MERCK & CO, INC CMN	25-Jun-14	4-Sep-14	6	363.19	238.73	124.46	Long-Term	0
MERCK & CO, INC CMN	18-Dec-12	4-Sep-14	25	1,513.29	1,105.32	407.97	Long-Term	0
MERCK & CO, INC CMN	14-Mar-13	4-Sep-14	63	3,813.49	2,777.76	1,035.73	Long-Term	0
MERCK & CO, INC CMN	12-Dec-12	4-Sep-14	70	4,237.21	3,176.21	1,061.00	Long-Term	0
MERCK & CO, INC CMN	5-Feb-13	4-Sep-14	45	2,723.92	1,862.41	861.51	Long-Term	0

Seevers Family Foundation LCCV
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Base Currency :USD

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type	Disallowed Loss (Base)
MICROSOFT CORPORATION CMN	24-Jul-13	18-Nov-14	77	3,773.86	2,463.21	1,310.65	Long-Term	0
MICROSOFT CORPORATION CMN	24-Jul-13	3-Dec-14	97	4,688.23	3,103.00	1,585.23	Long-Term	0
MICROSOFT CORPORATION CMN	26-Sep-13	3-Dec-14	76	3,673.26	2,492.04	1,181.22	Long-Term	0
MORGAN STANLEY CMN	15-Nov-13	11-Dec-14	74	2,769.01	2,242.14	526.87	Long-Term	0
MORGAN STANLEY CMN	16-Dec-13	22-Dec-14	64	2,442.62	1,999.84	442.78	Long-Term	0
MORGAN STANLEY CMN	15-Nov-13	22-Dec-14	7	267.16	212.09	55.07	Long-Term	0
MORGAN STANLEY CMN	18-Feb-14	26-Feb-15	36	1,299.61	1,070.27	229.34	Long-Term	0
MORGAN STANLEY CMN	28-Jan-14	26-Feb-15	41	1,480.11	1,229.86	250.25	Long-Term	0
PFIZER INC CMN	25-Jun-14	17-Jul-15	3	105.03	89.19	15.84	Long-Term	0
PFIZER INC CMN	24-Jun-14	17-Jul-15	24	840.22	704.23	135.99	Long-Term	0
PRUDENTIAL FINANCIAL INC CMN	11-May-12	11-Dec-14	17	1,523.16	879.9	643.26	Long-Term	0
PRUDENTIAL FINANCIAL INC CMN	3-May-12	11-Dec-14	9	806.38	503.23	303.15	Long-Term	0
PRUDENTIAL FINANCIAL INC CMN	11-May-12	17-Jul-15	8	707.02	414.07	292.95	Long-Term	0
SUNTRUST BANKS INC \$1.00 PAR CMN	13-May-11	11-Dec-14	22	900.22	605.22	295	Long-Term	0
SUNTRUST BANKS INC \$1.00 PAR CMN	21-Mar-11	11-Dec-14	20	818.38	592.18	226.2	Long-Term	0
SUNTRUST BANKS INC \$1.00 PAR CMN	13-May-11	23-Feb-15	35	1,431.05	962.86	468.19	Long-Term	0
SUNTRUST BANKS INC \$1.00 PAR CMN	12-Jan-12	23-Feb-15	60	2,453.23	1,257.46	1,195.77	Long-Term	0
SUNTRUST BANKS INC \$1.00 PAR CMN	4-Jun-12	23-Feb-15	56	2,289.68	1,179.99	1,109.69	Long-Term	0
VERIZON COMMUNICATIONS INC CMN	5-May-14	4-Jun-15	145	7,003.10	6,871.46	131.64	Long-Term	0
TOTAL LONG TERM				\$ 115,095.59	\$ 81,323.33	\$ 33,772.26		\$ 29.89
								\$ 33,802.15

THE SEEVERS FAMILY FOUNDATION
From 01-Aug-2014 To 31-Jul-2015
Separate Account Strategy : Gannett, Welsh & Kotler : Small Cap Core

Base Currency USD

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type	Disallowed Loss (Base)
BLACKBAUD INC CMN	5/15/2014	11/12/2014	10	\$ 438.66	\$ 326.93	\$ 111.73	Short-Term	0
BLACKBAUD INC CMN	5/15/2014	4/29/2015	5	\$ 248.14	\$ 163.47	\$ 84.67	Short-Term	0
LEGACY TEX FINL GROUP INC CMN	5/15/2014	4/6/2015	5	\$ 114.04	\$ 119.26	\$ (5.22)	Short-Term	0
MWI VETERINARY SUPPLY, INC CMN	11/6/2014	2/18/2015	2	\$ 379.60	\$ 308.36	\$ 71.24	Short-Term	0
MWI VETERINARY SUPPLY, INC CMN	9/25/2014	2/18/2015	5	\$ 948.99	\$ 728.94	\$ 220.05	Short-Term	0
MWI VETERINARY SUPPLY, INC CMN	11/7/2014	2/18/2015	1	\$ 189.80	\$ 155.66	\$ 34.14	Short-Term	0
SUSSER HOLDINGS CORPORATION CMN	3/13/2014	8/15/2014	10	\$ 815.38	\$ 649.27	\$ 166.11	Short-Term	0
SUSSER HOLDINGS CORPORATION CMN	3/27/2014	8/15/2014	5	\$ 407.69	\$ 299.81	\$ 107.88	Short-Term	0
SUSSER HOLDINGS CORPORATION CMN	3/14/2014	8/15/2014	6	\$ 489.23	\$ 394.39	\$ 94.84	Short-Term	0
TOTAL SHORT TERM CAPITAL GAINS				\$ 4,031.53	\$ 3,146.09	\$ 885.44		\$ -

AIR METHODS CORP NEW CMN	22-Jun-11	12-Sep-14	5	\$ 280.14	\$ 119.10	\$ 161.04	Long-Term	0
CARDTRONICS, INC CMN	21-Oct-11	25-Sep-14	5	\$ 174.38	\$ 119.93	\$ 54.45	Long-Term	0
CEPHEID INC CMN	18-Oct-13	6-Nov-14	5	\$ 256.11	\$ 200.97	\$ 55.14	Long-Term	0
CEPHEID INC CMN	18-Oct-13	7-Nov-14	5	\$ 257.24	\$ 200.97	\$ 56.27	Long-Term	0
COHU INC CMN	29-Jul-10	20-Nov-14	20	\$ 228.05	\$ 306.25	\$ (78.20)	Long-Term	0
COHU INC CMN	29-Jul-10	10-Dec-14	15	\$ 177.25	\$ 229.69	\$ (52.44)	Long-Term	0
COSTAR GROUP, INC CMN	11-May-11	27-Jan-15	5	\$ 926.53	\$ 351.27	\$ 575.26	Long-Term	0
GRAND CANYON EDUCATION, INC CMN	4-Jan-12	30-Oct-14	10	\$ 495.47	\$ 159.88	\$ 335.59	Long-Term	0
GROUP 1 AUTOMOTIVE, INC CMN	9-Dec-10	23-Sep-14	4	\$ 292.90	\$ 162.10	\$ 130.80	Long-Term	0
GROUP 1 AUTOMOTIVE, INC CMN	9-Dec-10	26-Jan-15	5	\$ 410.91	\$ 202.63	\$ 208.28	Long-Term	0
GROUP 1 AUTOMOTIVE, INC CMN	22-Mar-11	26-Jan-15	15	\$ 1,232.72	\$ 595.28	\$ 637.44	Long-Term	0
HANGER INC CMN	16-Dec-10	10-Nov-14	15	\$ 310.19	\$ 322.87	\$ (12.68)	Long-Term	0
HANGER INC CMN	16-Dec-10	12-Nov-14	15	\$ 306.23	\$ 322.87	\$ (16.64)	Long-Term	0
IPC - HEALTHCARE INC CMN	28-Apr-11	25-Jun-15	5	\$ 286.38	\$ 249.28	\$ 37.10	Long-Term	0
IPC - HEALTHCARE INC CMN	12-Jun-12	24-Jul-15	5	\$ 260.66	\$ 203.63	\$ 57.03	Long-Term	0
IPC - HEALTHCARE INC CMN	15-May-14	24-Jul-15	5	\$ 260.67	\$ 209.72	\$ 50.95	Long-Term	0
LEGACY TEX FINL GROUP INC CMN	29-Jul-13	7-Apr-15	15	\$ 340.43	\$ 334.22	\$ 6.21	Long-Term	0
LEGACY TEX FINL GROUP INC CMN	26-Jul-13	7-Apr-15	5	\$ 113.48	\$ 112.61	\$ 0.87	Long-Term	0

THE SEEVERS FAMILY FOUNDATION

From 01-Aug-2014 To 31-Jul-2015

Separate Account Strategy : Gannett, Welsh & Kotler : Small Cap Core

Base Currency :USD

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type	Disallowed Loss (Base)
LEGACY TEX FINL GROUP INC CMN	26-Jul-13	8-Apr-15	5	\$ 113.57	\$ 110.55	\$ 3.02	Long-Term	0
LEGACY TEX FINL GROUP INC CMN	29-Jul-13	8-Apr-15	5	\$ 113.57	\$ 111.41	\$ 2.16	Long-Term	0
LEGACY TEX FINL GROUP INC CMN	26-Jul-13	9-Apr-15	10	\$ 229.97	\$ 221.09	\$ 8.88	Long-Term	0
LIFE TIME FITNESS, INC CMN	29-Jul-10	25-Aug-14	10	\$ 462.87	\$ 359.10	\$ 103.77	Long-Term	0
MARKETAXESS HOLDINGS INC CMN	28-Apr-11	12-Sep-14	5	\$ 296.00	\$ 116.34	\$ 179.66	Long-Term	0
MARKETAXESS HOLDINGS INC CMN	28-Apr-11	25-Mar-15	3	\$ 252.39	\$ 69.81	\$ 182.58	Long-Term	0
MIDDLEBY CORP CMN	29-Jul-10	16-Dec-14	4	\$ 378.59	\$ 77.07	\$ 301.52	Long-Term	0
MIDDLEBY CORP CMN	29-Jul-10	27-Jan-15	10	\$ 962.22	\$ 192.67	\$ 769.55	Long-Term	0
MIDDLEBY CORP CMN	29-Jul-10	28-Jan-15	7	\$ 668.94	\$ 134.87	\$ 534.07	Long-Term	0
PROS HOLDINGS, INC. CMN	29-Jul-10	9-Dec-14	8	\$ 201.06	\$ 56.24	\$ 144.82	Long-Term	0
PROS HOLDINGS, INC CMN	8-Nov-12	9-Dec-14	2	\$ 50.26	\$ 34.07	\$ 16.19	Long-Term	0
PROS HOLDINGS, INC CMN	29-Jul-10	10-Dec-14	5	\$ 129.13	\$ 35.15	\$ 93.98	Long-Term	0
PROS HOLDINGS, INC CMN	29-Jul-10	4-Feb-15	5	\$ 118.42	\$ 35.15	\$ 83.27	Long-Term	0
PROS HOLDINGS, INC CMN	29-Jul-10	5-Feb-15	12	\$ 280.68	\$ 84.36	\$ 196.32	Long-Term	0
STEINER LEISURE LIMITED CMN	22-Mar-11	23-Oct-14	15	\$ 575.68	\$ 704.87	\$ (129.19)	Long-Term	0
TYLER TECHNOLOGIES INC CMN	26-Apr-12	22-Jul-15	5	\$ 697.78	\$ 204.09	\$ 493.69	Long-Term	0
TOTAL LONG TERM CAPITAL GAINS				\$ 12,140.87	\$ 6,950.11	\$ 5,190.76		0

THE SEEVERS FAMILY FOUNDATION
From 01-Aug-2014 To 31-Jul-2015
Separate Account Strategy : Gannett, Welsh & Kotler : Small Cap Core

Base Currency USD

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type	Disallowed Loss (Base)
ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHA	28-Jul-14	11-Dec-14	595 041	18,000 00	18,535 53	-535 53	Short-Term	28 16
CAUSEWAY INTERNATIONAL VALUE I MUTUAL FUND CLASS INST	28-Jul-14	11-Dec-14	845 254	13,000 00	13,836 81	-836 81	Short-Term	177 88
CAUSEWAY INTERNATIONAL VALUE I MUTUAL FUND CLASS INST	28-Jul-14	17-Jul-15	126 582	2,000 00	2,072 15	-72 15	Short-Term	0
GS TACTICAL TILT IMPLEMENTATION FUND INST	11-Dec-14	17-Jul-15	2,405 18	26,000 00	23,883 44	2,116 56	Short-Term	0
TOTAL SHORT TERM CAPITAL GAINS				\$ 59,000.00	\$ 58,327.93	\$ 672.07		\$ 206.04
						\$ 206.04		
						\$ 878.11		

Period Ended July 31, 2015

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
FIXED INCOME								
INVESTMENT GRADE FIXED INCOME								
GS CORE FIXED INCOME FUND								
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	12,807,830	10.5200	134,738.37	10.1995	130,633.98	4,104.39		3,752.69
						170,738.38		
GS ENHANCED INCOME FUND								
GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	28,588,660	9.3900	268,259.72	9.4580	270,202.29	(1,942.57)		2,685.45
						(740.28)		
GS INFLATION PROTECTED SECURITIES FUND								
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES	12,969,371	10.3600	134,362.68	11.4099	147,979.41	(13,616.73)		1,582.26
						(8,137.31)		
TOTAL INVESTMENT GRADE FIXED INCOME			537,360.77		548,815.68	(11,454.91)		8,020.41
OTHER FIXED INCOME								
GS HIGH YIELD FUND								
GS HIGH YIELD FUND INSTITUTIONAL SHARES	18,902,732	6.6500	125,703.17	7.2191	136,460.69	(10,757.52)		8,373.91
						135,703.16		

SEEVERS FAMILY FOUNDATION

Holdings (Continued)

Period Ended July 31, 2015

	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 LOCAL EMERGING MARKETS DEBT FUND								
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	7,459,635	6.5600	48,935.21	8.9131	66,488.70	(17,553.49) (9,335.05)		3,401.59
TOTAL OTHER FIXED INCOME			174,638.38		202,949.39	(28,311.01)		11,775.50
TOTAL FIXED INCOME			711,999.15		751,765.07	(39,765.92)		19,795.92
PUBLIC EQUITY								
US EQUITY								
GS REAL ESTATE SECURITIES FUND								
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (GREIX)	4,787,580	19.9300	95,416.47	14.2218	68,087.91	27,328.56 45,416.47	1.6006	1,527.24
NON-US EQUITY								
GS EMERGING MARKETS FUND								
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (GEMIX)	4,391,901	16.7200	73,432.58	15.6939	68,925.90	4,506.69 8,432.57	0.7297	535.81
GS INTERNATIONAL REAL ESTATE SECURITIES FUND								
GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES (GIRIX)	14,747,698	6.3300	93,352.93	6.4325	94,864.16	(1,511.23) 12,352.93	5.2607	4,910.98
TOTAL NON-US EQUITY			166,785.51		163,790.06	2,995.46	3.2657	5,446.80
TOTAL PUBLIC EQUITY			262,201.98		231,877.97	30,324.02	2.6598	6,974.03
TOTAL LONG POSITION			974,201.13		983,643.04	(9,441.91)		

SEEVERS FAMILY FOUNDATION WESTFIELD Holdings

Period Ended July 31, 2015

US EQUITY

WESTFIELD LARGE CAP GROWTH

	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 MONEY MARKET FUND - FST SHARES (FSMXX)	2,435 090	1 0000	2,435 09	1 0000	2,435 09		0 0700	1 70
ABBVIE INC CMN (ABBV)	106 00	70 0100	7,421 06	51 8556	5,496 69	1,924 37	2 9139	216 24
ADOBE SYSTEMS INC CMN (ADBE)	39 00	81 9900	3,197 61	76 1987	2,971 75	225 86		
AMAZON COM INC CMN (AMZN)	4 00	536 1500	2,144 60	537 7850	2,151 14	(6 54)		
AMETEK INC (NEW) CMN (AME)	37 00	53 0500	1,962 85	46 2711	1,712 03	250 82	0 6786	13 32
ANALOG DEVICES, INC CMN (ADI)	43 00	58 3300	2,508 19	62 7586	2,698 62	(190 43)	2 7430	68 80
APPLE, INC CMN (AAPL)	86 00	121 3000	10,431 80	80 9628	6,962 80	3,469 00	1 7148	178 88
CARDINAL HEALTH INC CMN (CAH)	32 00	84 9800	2,719 36	42 9875	1,375 60	1,343 76	1 8216	49 54
CATERPILLAR INC (DELAWARE) CMN (CAT)	46 00	78 6300	3,616 98	84 8213	3,901 78	(284 80)	3 9171	141 68
CELANESE CORPORATION CMN SERIES A (CE)	42 00	65 9200	2,768 64	69 4940	2,918 75	(150 11)	1 8204	50 40
CELGENE CORPORATION CMN (CELG)	51 00	131 2500	6,693 75	28 2823	1,442 40	5,251 35		
CITIGROUP INC CMN (C)	96 00	58 4600	5,612 16	51 8691	4,979 43	632 73		
COCA-COLA ENTERPRISES, INC CMN (CCE)	66 00	51 0800	3,371 28	45 2314	2,985 27	386 01	0 9397	31 68
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	29 00	63 1000	1,829 90	60 6559	1,759 02	70 88		
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	68 00	62 4100	4,243 88	35 7768	2,432 82	1,811 06	1 6023	68 00
CONSOL ENERGY INC CMN (CNX)	131 00	16 5200	2,164 12	17 8385	2,336 85	(172 73)	0 2421	5 24
CONSTELLATION BRANDS INC CMN CLASS A (STZ)	33 00	120 0200	3,960 66	93 7403	3,083 43	867 23	1 0332	40 92
COOPER COMPANIES INC (NEW) CMN (COO)	21 00	177 0000	3,717 00	87 9852	1,847 69	1,869 31	0 0339	1 26

SEEVERS FAMILY FOUNDATION WESTFIELD Holdings (Continued)

Period Ended July 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
WESTFIELD LARGE CAP GROWTH								
COSTCO WHOLESALE CORPORATION CMN (COST)	19 00	145 3000	2,760 70	105 4863	2,004 24	756 46	1 1012	30 40
DELPHI AUTOMOTIVE PLC CMN (DLPH)	52 00	78 0800	4,060 16	68 0204	3,537 06	523 10	1 2807	52 00
DISCOVER FINANCIAL SERVICES CMN (DFS)	48 00	55 8100	2,678 88	59 7525	2,868 12	(189 24)	2 0068	53 76
DOLLAR TREE INC CMN (DLTR)	46 00	78 0300	3,589 38	55 3135	2,544 42	1,044 96		
DOW CHEMICAL CO CMN (DOW)	77 00	47 0600	3,623 62	51 3771	3,956 04	(332 42)	3 5699	129 36
EMC CORPORATION MASS CMN (EMC)	93 00	26 8900	2,500 77	28 1343	2,616 49	(115 72)	1 7107	42 78
ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)	35 00	88 1100	3,118 85	73 5231	2,573 31	545 54	1 0773	33 60
FACEBOOK, INC CMN CLASS A (FB)	58 00	94 0100	5,452 58	48 7622	2,828 21	2,624 37		
GOOGLE INC CMN CLASS A (GOOGL)	7 00	657 5000	4,602 50	311 8140	2,182 70	2,419 80		
GOOGLE INC CMN CLASS C (GOOG)	7 00	625 6100	4,379 27	310 8203	2,175 74	2,203 53		
LAM RESEARCH CORP CMN (LRCX)	42 00	76 8700	3,228 54	72 6298	3,050 45	178 09	1 5611	50 40
MASTERCARD INCORPORATED CMN CLASS A (MA)	33 00	97 4000	3,214 20	86 7109	2,861 46	352 74	0 6571	21 12
NETFLIX COM INC CMN (NFLX)	16 00	114 3100	1,828 96	96 2356	1,539 77	289 19		
PACCAR INC CMN (PCAR)	34 00	64 8400	2,204 56	51 9888	1,767 62	436 94	1 4806	32 64
PRICELINE GROUP INC/THE CMN (PCLN)	3 00	1,243 5700	3,730 71	727 3733	2,182 12	1,548 59		
SALESFORCE COM, INC CMN (CRM)	61 00	73 3000	4,471 30	43 0397	2,625 42	1,845 88		
SERVICENOW INC CMN (NOW)	26 00	80 5000	2,093 00	73 4615	1,910 00	183 00		
STATE STREET CORPORATION (NEW) CMN (STT)	42 00	76 5600	3,215 52	56 7390	2,383 04	832 48	1 7764	57 12
STERIS CORPORATION CMN (STE)	30 00	69 1300	2,073 90	67 3660	2,020 98	52 92	1 3308	27 60
TEXTRON INC DEL CMN (TXT)	66 00	43 7000	2,884 20	43 7176	2,885 36	(1 16)	0 1831	5 28
THERMO FISHER SCIENTIFIC INC CMN (TMO)	19 00	139 5300	2,651 07	53 4847	1,016 21	1,634 86	0 4300	11 40
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (FOXA)	104 00	34 4900	3,586 96	33 5320	3,487 33	99 63		
UNION PACIFIC CORP CMN (UNP)	36 00	97 5900	3,513 24	109 2761	3,933 94	(420 70)	2 2543	79 20
UNITED CONTINENTAL HOLDING INC CMN (UAL)	59 00	56 3900	3,327 01	59 2797	3,497 50	(170 49)		
VALERO ENERGY CORPORATION CMN (VLO)	46 00	65 6000	3,017 60	47 2699	2,174 42	843 18	2 4390	73 60
VERTEX PHARMACEUTICALS INC CMN (VRTX)	26 00	135 0000	3,510 00	130 7362	3,399 14	110 86		
VF CORP CMN (VFC)	39 00	77 0900	3,006 51	63 6369	2,481 84	524 67	1 6604	49 92
VISA INC CMN CLASS A (V)	67 00	75 3400	5,047 78	34 0909	2,284 09	2,763 69	0 6371	32 16



Statement Detail

SEEVERS FAMILY FOUNDATION WESTFIELD
Holdings (Continued)

Period Ended July 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
WESTFIELD LARGE CAP GROWTH								
WALT DISNEY COMPANY (THE CMN (DIS)	36 00	120 0000	4,320 00	48 6914	1,752 89	2,567 11	1 1000	47 52
THE HOME DEPOT, INC CMN (HD)	29 00	117 0300	3,393 87	74 6562	2,165 03	1,228 84	2 0166	68 44
ALLERGAN PLC CMN (AGN)	14 00	331 1500	4,636 10	165 4357	2,316 10	2,320 00		
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (ARMH)	46 00	47 0400	2,163 84	51 3950	2,364 17	(200 33)	0 6275	13 58
JAZZ PHARMACEUTICALS PLC CMN (JAZZ)	33 00	192 2400	6,343 92	156 2636	5,156 70	1,187 22		
MYLAN NV CMN (MYL)	71 00	55 9900	3,975 29	69 8028	4,956 00	(980 71)		
NIELSEN N V CMN (NLSN)	64 00	48 4600	3,101 44	37 2553	2,384 34	717 10	2 3112	71 68
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	121 00	69 0200	8,351 42	45 9712	5,562 52	2,788 90	1 6535	138 09
TOTAL WESTFIELD LARGE CAP GROWTH			200,456.58		152,945.93	47,510.65	1 5857	1,989 31
TOTAL PORTFOLIO								
			Market Value	Adjusted Cost / *	Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
			200,456.58	152,945.93	152,945.93	47,510.65		1,989.31

Statement Detail
SEEVERS FAMILY FOUNDATION LCCV
Holdings

Period Ended July 31, 2015

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GSAM FOCUSED VALUE								
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES (FSMXX)	3,955,850	1.0000	3,955.85	1.0000	3,955.85		0.0700	2.77
AMERICAN INTL GROUP, INC CMN (AIG)								
	166.00	64.1200	10,643.92	47.4040	7,869.07	2,774.85	1.7467	185.92
AT&T INC CMN (T)								
	270.00	34.7400	9,379.80	35.2173	9,508.66	(128.86)	5.4116	507.60
BANK OF AMERICA CORP CMN (BAC)								
	600.00	17.8800	10,728.00	15.2154	9,129.26	1,598.74	1.1186	120.00
BOEING COMPANY CMN (BA)								
	33.00	144.1700	4,757.61	131.0879	4,325.90	431.71	2.5248	120.12
CISCO SYSTEMS, INC CMN (CSCO)								
	155.00	28.4200	4,405.10	25.0943	3,889.62	515.48	2.9557	130.20
CITIGROUP INC CMN (C)								
	102.00	58.4600	5,962.92	52.1489	5,319.19	643.73		
DEVON ENERGY CORPORATION (NEW) CMN (DVN)								
	151.00	49.4200	7,462.42	59.6770	9,011.22	(1,548.80)	1.9425	144.96
EMC CORPORATION MASS CMN (EMC)								
	344.00	26.8900	9,250.16	25.7989	8,874.82	375.34	1.7107	158.24
EXXON MOBIL CORPORATION CMN (XOM)								
	94.00	79.2100	7,445.74	81.9372	7,702.10	(256.36)	3.6864	274.48
FIRSTENERGY CORP CMN (FE)								
	198.00	33.9600	6,724.08	32.1689	6,369.44	354.64	4.2403	285.12
GAP INC CMN (GPS)								
	194.00	36.4800	7,077.12	41.1580	7,984.66	(907.54)	2.5219	178.48
GENERAL ELECTRIC CO CMN (GE)								
	503.00	26.1000	13,128.30	22.1214	11,127.07	2,001.23	3.5249	462.76
GOOGLE INC CMN CLASS A (GOOGL)								
	14.00	657.5000	9,205.00	537.3943	7,523.52	1,681.48		
HERTZ GLOBAL HOLDINGS, INC CMN (HTZ)								
	468.00	16.9900	7,951.32	21.0848	9,867.69	(1,916.37)		
JPMORGAN CHASE & CO CMN (JPM)								
	158.00	68.5300	10,827.74	40.9530	6,470.58	4,357.16	2.5682	278.08
LOWES COMPANIES INC CMN (LOW)								
	86.00	69.3600	5,964.96	68.2115	5,866.19	98.77	1.6148	96.32
MGM RESORTS INTERNATIONAL CMN (MGM)								
	220.00	19.6200	4,316.40	20.9815	4,615.92	(299.52)		
Pfizer Inc CMN (PFE)								
	329.00	36.0600	11,863.74	29.6545	9,756.34	2,107.40	3.1059	368.48
PRUDENTIAL FINANCIAL INC CMN (PRU)								
	118.00	88.3600	10,426.48	62.1187	7,330.01	3,096.47	2.6256	273.76

SEEVERS FAMILY FOUNDATION LCCV

Holdings (Continued)

Period Ended July 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM FOCUSED VALUE								
SOUTHWESTERN ENERGY CO. CMN (SWN)	462 00	18 6000	8,593 20	32 5451	15,035 83	(6,442 63)		
UNITED CONTINENTAL HOLDING INC CMN (UAL)	109 00	56 3900	6,146 51	57 3128	6,247 10	(100 59)		
VIACOM INC CMN CLASS B (VIAB)	136 00	57 0000	7,752 00	63 6732	8,659 55	(907 55)	2 8070	217 60
WHOLE FOODS MARKET INC CMN (WFM)	259 00	36 4000	9,427 60	41 4487	10,735 21	(1,307 61)	1 4286	134 68
ZIONS BANCORP CMN (ZION)	280 00	31 1900	8,733 20	26 5041	7,421 15	1,312 05	0 7695	67 20
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (CS)	228 00	29 4500	6,714 60	24 9552	5,689 78	1,024 82	2 5345	170 18
LIBERTY GLOBAL PLC CMN CLASS C (LBTYK)	114 00	49 1400	5,601 96	38 7404	4,416 41	1,185 55		
MYLAN NV CMN (MYL)	81 00	55 9900	4,535 19	58 5463	4,742 25	(207 06)		
TOTAL GSAM FOCUSED VALUE			218,980.92		209,444.39	9,536.53	2 5061	4,176.95
TOTAL PORTFOLIO								
			Market Value	Adjusted Cost /^a Original Cost		Unrealized Gain (Loss)		Estimated Annual Income
			218,980.92	209,444.39		9,536.53		4,176.95

Statement Detail
GANNETT WELSH & KOTLER SC CORE
Holdings

Period Ended July 31, 2015

US EQUITY

GANNETT, WELSH & KOTLER SMALL CAP CORE

	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 MONEY MARKET FUND - FST SHARES (FSMXX)	2,874,990	1.0000	2,874.99	1.0000	2,874.99		0.0700	2.01
Market Value /								
	Quantity	Market Price	Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AIR METHODS CORP NEW CMN (AIRM)	20.00	39.3900	787.80	23.8203	476.41	311.40		
AMERISAFE, INC CMN (AMSF)	25.00	50.0500	1,251.25	38.2560	956.40	294.85	1.1988	15.00
ANALOGIC CORP (NEW) CMN (ALOG)	13.00	80.5500	1,047.15	91.8377	1,193.89	(146.74)	0.4966	5.20
ASPEN TECHNOLOGY INC CMN (AZPN)	35.00	44.3800	1,553.30	38.9317	1,362.61	190.69		
BALCHEM CORPORATION CMN (BCPC)	15.00	56.6700	850.05	57.3813	860.72	(10.67)	0.5294	4.50
BLACKBAUD INC CMN (BLKB)	30.00	61.1600	1,834.80	22.9000	687.00	1,147.80	0.7848	14.40
CANTEL MEDICAL CORP CMN (CMN)	20.00	54.8800	1,097.60	33.0325	660.65	436.95	0.1822	2.00
CARDTRONICS, INC CMN (CATM)	25.00	37.0700	926.75	23.9850	599.63	327.13		
CATALENT, INC CMN (CTLT)	35.00	34.0800	1,192.80	29.7103	1,039.86	152.94		
CATHAY GENERAL BANCORP CMN (CATY)	40.00	32.1100	1,284.40	28.6053	1,144.21	140.19	1.7440	22.40
CAVILUM INC CMN (CAVM)	20.00	67.8000	1,356.00	38.2750	765.50	590.50		
CEB INC CMN (CEB)	24.00	76.5200	1,836.48	56.5333	1,356.80	479.68		
CEPHEID INC CMN (CPHD)	20.00	55.5900	1,111.80	40.1945	803.89	307.91		
CLARCOR INC CMN (CLC)	25.00	60.1700	1,504.25	36.7400	918.50	585.75	1.3296	20.00
CLECO CORPORATION CMN (CNL)	30.00	54.4300	1,632.90	28.6200	858.60	774.30	2.9396	48.00
COGNEX CORP CMN (CGNX)	45.00	45.2700	2,037.15	9.2664	416.99	1,620.16		
COHEN & STEERS, INC CMN (CNS)	35.00	30.9100	1,081.85	19.6641	688.24	393.61	3.2352	35.00
COMPASS MINERALS INTL, INC CMN (CMP)	10.00	80.0000	800.00	70.2600	702.60	97.40	3.3000	26.40
DRILL-QUIP, INC CMN (DRQ)	14.00	58.4100	817.74	58.5890	820.25	(2.51)		
EPAM SYS INC CMN (EPAM)	20.00	74.1100	1,482.20	36.6055	732.11	750.09		
FEI COMPANY CMN (FEIC)	23.00	85.9700	1,977.31	39.9410	918.64	1,058.67	1.3958	27.60
FLOTEK INDUSTRIES, INC CMN (FTK)	35.00	17.1200	599.20	15.5574	544.51	54.69		

GANNETT WELSH & KOTLER SC CÔRE
Holdings (Continued)

Period Ended July 31, 2015

	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								
FORUM ENERGY TECHNOLOGIES INC CMN (FET)	50 00	15 2800	764 00	28 5630	1,428 15	(664 15)		
GLACIER BANCORP INC (NEW) CMN (GBCI)	60 00	28 1000	1,686 00	15 2372	914 23	771 77	2 7046	45 60
GLOBUS MEDICAL INC CMN CLASS A (GMED)	55 00	28 0600	1,543 30	22 7231	1,249 77	293 53		
GRAND CANYON EDUCATION, INC CMN (LOPE)	55 00	43 4300	2,388 65	20 9336	1,151 35	1,237 30		
HEALTHCARE SVCS GROUP INC CMN (HCSG)	50 00	34 9100	1,745 50	17 3442	867 21	878 29	2 0481	35 75
HEARTLAND EXPRESS INC CMN (HTLD)	70 00	21 3300	1,493 10	15 3016	1,071 11	421 99	0 3751	5 60
HEICO CORP CL-A CMN CLASS A (HEIA)	5 00	45 3600	226 80	46 9220	234 61	(7 81)	0 3086	0 70
HEICO CORPORATION (NEW) CMN (HEI)	20 00	54 8300	1,096 60	56 1030	1,122 06	(25 46)	0 2553	2 80
HIBBETT SPORTS INC CMN (HIBB)	25 00	45 5500	1,138 75	32 5298	813 25	325 50		
HMS HOLDINGS CORP CMN (HMSY)	30 00	11 5200	345 60	18 4233	552 70	(207 10)		
IBERIABANK CORPORATION CMN (IBKC)	24 00	64 5500	1,549 20	53 2329	1,277 59	271 61	2 1069	32 64
ICU MEDICAL INC CMN (ICUI)	20 00	99 9200	1,998 40	37 1300	742 60	1,255 80		
IPC - HEALTHCARE INC CMN (IPCM)	10 00	55 4500	554 50	40 7270	407 27	147 23		
KAPSTONE PAPER AND PACKAGING CORPORATION CMN (KS)	45 00	23 4000	1,053 00	26 9369	1,212 16	(159 16)	1 2821	13 50
LITHIA MOTORS INC CL-A CMN CLASS A (LAD)	17 00	119 6900	2,034 73	88 2247	1,499 82	534 91	0 6684	13 60
LOGMEIN INC CMN (LOGM)	20 00	73 5800	1,471 60	45 5790	911 58	560 02		
MARKETAXESS HOLDINGS INC CMN (MKTX)	27 00	97 8000	2,640 60	23 1043	623 82	2,016 78	0 8180	21 60
MATADOR RES CO CMN (MTDR)	55 00	22 0300	1,211 65	23 1038	1,270 71	(59 06)		
MATTRESS FIRM HLDG CORP CMN (MFRM)	11 00	61 8500	680 35	68 2364	750 60	(70 25)		
MEDIDATA SOLUTIONS, INC CMN (MDSO)	25 00	53 8000	1,345 00	24 6580	616 45	728 55		
MOBILE MINI INC CMN (MINI)	30 00	37 1300	1,113 90	31 9023	957 07	156 83	2 0145	22 44
MONRO MUFFLER BRAKE, INC CMN (MNRO)	10 00	63 2500	632 50	25 4733	254 73	377 77	0 9486	6 00
NORTHWESTERN CORPORATION CMN (NWE)	35 00	53 8400	1,884 40	38 1380	1,334 83	549 57	3 5661	67 20
OXFORD IND INC CMN (OXM)	18 00	83 9300	1,510 74	68 8122	1,238 62	272 12	1 1915	18 00
PIER 1 IMPORTS INC (DELAWARE) CMN (PIR)	45 00	11 8100	531 45	23 2958	1,048 31	(516 86)	2 3709	12 60
POWER INTEGRATIONS INC CMN (POWI)	25 00	38 7600	969 00	35 0192	875 48	93 52	1 2384	12 00
PRA GROUP INC CMN (PRAA)	26 00	63 5500	1,652 30	21 9300	570 18	1,082 12		
PRIMORIS SERVICES CORPORATION CMN (PRIM)	55 00	18 1500	998 25	26 6707	1,466 89	(466 64)	1 2121	12 10
PROASSURANCE CORP CMN (PRA)	25 00	48 2900	1,207 25	29 4550	736 38	470 88	2 5678	31 00



Statement Detail
GANNETT WELSH & KOTLER SC CORE
Holdings (Continued)

Period Ended July 31, 2015

	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								
PROTO LABS INC CMN (PRLB)	18 00	75 3700	1,356 66	48 4394	871 91	484 75		
RBC BEARINGS INCORPORATED CMN (ROLL)	20 00	67 7500	1,355 00	32 9410	658 82	696 18		
ROFIN-SINAR TECHNOLOGIES INC CMN (RSTI)	30 00	24 9400	748 20	20 9900	629 70	118 50		
SCIQUEST, INC CMN (SQI)	40 00	11 8900	475 60	19 9063	796 25	(320 65)		
SILGAN HOLDINGS INC CMN (SIGN)	30 00	53 4700	1,604 10	28 0300	840 90	763 20	1 1969	19 20
SOLERA HOLDINGS INC CMN (SLH)	20 00	36 5900	731 80	41 7565	835 13	(103 33)	2 1317	15 60
STIFEL FINANCIAL CORP CMN (SF)	35 00	54 9500	1,923 25	32 5551	1,139 43	783 82		
TEAM HEALTH HOLDINGS INC CMN (TMH)	16 00	67 4100	1,078 56	65 5644	1,049 03	29 53		
TEXAS CAPITAL BANCSHARES, INC CMN (TCBI)	25 00	58 9400	1,473 50	58 4804	1,462 01	11 49		
TEXAS ROADHOUSE, INC CMN (TXRH)	60 00	39 3900	2,363 40	15 2580	915 48	1,447 92	1 7263	40 80
THE RYLAND GROUP, INC CMN (RYL)	40 00	45 4700	1,818 80	21 8603	874 41	944 39	0 2639	4 80
TORO CO (DELAWARE) CMN (TTC)	25 00	68 3300	1,708 25	26 0800	652 00	1,056 25	1 4635	25 00
TUMI HOLDINGS, INC CMN (TUMI)	60 00	19 2500	1,155 00	20 2968	1,217 81	(62 81)		
TUPPERWARE BRANDS CORPORATION CMN (TUP)	18 00	58 4700	1,052 46	44 3411	798 14	254 32	4 6520	48 96
TYLER TECHNOLOGIES INC CMN (TYL)	16 00	139 5400	2,232 64	40 8188	653 10	1,579 54		
UNIVERSAL FOREST PRODUCTS INC CMN (UFPI)	20 00	63 5000	1,270 00	30 5342	610 68	659 32	1 2598	16 00
US ECOLOGY INC CMN (ECOL)	25 00	45 8900	1,147 25	14 5600	364 00	783 25	1 5690	18 00
WD 40 CO CMN (WDFC)	15 00	89 6300	1,344 45	36 5057	547 59	796 86	1 6959	22 80
WEBSTER FINANCIAL CORP CMN (WBS)	20 00	38 6600	773 20	36 6765	733 53	39 67	2 3797	18 40
WEST PHARMACEUTICAL SERVICES INC (WST)	38 00	59 8700	2,275 06	17 7650	675 07	1,599 99	0 7349	16 72
WRIGHT MED GROUP INC CMN (WMGI)	40 00	25 8400	1,033 60	26 9595	1,078 38	(44 78)		
AMERICAN CAMPUS CMNTYS, INC CMN (ACC)	35 00	37 3200	1,306 20	30 4641	1,066 24	239 96	4 2872	56 00
NATIONAL HEALTH INVESTORS, INC CMN (NHI)	18 00	65 2500	1,174 50	43 0281	774 51	400 00	5 2107	61 20
PEBBLEBROOK HOTEL TRUST CMN (PEB)	40 00	40 7000	1,628 00	24 2330	969 32	658 68	3 0467	49 60



Statement Detail
GANNETT WELSH & KOTLER SC CORE
Holdings (Continued)

Period Ended July 31, 2015

	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								
STAG INDUSTRIAL, INC CMN (STAG)	60.00	19.6400	1,178.40	23.8587	1,431.52	(253.12)	7.0265	82.80
RITCHIE BROS AUCTIONEERS INC CMN (RBA)	55.00	27.0200	1,486.10	19.2851	1,060.68	425.42	2.0725	30.80
TOTAL GANNETT, WELSH & KOTLER SMALL CAP CORE			104,098.87		71,288.17	32,810.74	1.7645	1,102.32
TOTAL PORTFOLIO								
			104,098.87		71,288.17	32,810.74		1,102.32



Statement Detail

ADVISORY - GS: EQ AND FI
Holdings

Period Ended July 31, 2015

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
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES Moody's Aaa	28,000,000	1.0000	28,000.00	1.0000	28,000.00	0.00	0.0700	19.60
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			28,000.00		28,000.00			19.60

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
ARTISAN INTERNATIONAL FUND								
ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES (ARTIX)	3,609,607	30.8700	111,428.57	112,445.82		(1,017.25)		
CAUSEWAY INTERNATIONAL VALUE FUND								
CAUSEWAY INTERNATIONAL VALUE I MUTUAL FUND CLASS INST SHARES (CIVIX)	7,149,199	15.7900	112,885.85	116,956.93		(4,071.08)		
TOTAL NON-US EQUITY			224,314.42		229,402.75	(5,088.33)	1.4351	3,219.12

ADVISORY - GS: EQ AND FI
Holdings (Continued)

Period Ended July 31, 2015

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
ASSET ALLOCATION INVESTMENTS								
GS TACTICAL TILT IMPLEMENTATION FUND								
GS TACTICAL TILT IMPLEMENTATION FUND INST (TTIFX)	16,946,962	10.7700	182,518.78	9.9296	168,276.78	14,242.00		
			Market Value		Adjusted Cost / Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
TOTAL PORTFOLIO			434,833.20		425,679.53	9,153.67		3,238.72