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

OMB No 1545-0052

2008

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

For calendar year 2008, or tax year beginning NOV 1, 2008, and ending OCT 31, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation ROBERT STERLING CLARK FOUNDATION, INC.		A Employer identification number 13-1957792
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 135 EAST 64TH STREET		B Telephone number (212) 288-8900
	City or town, state, and ZIP code NEW YORK, NY 10065		C If exemption application is pending, check here ☐
	EXTENSION ATTACHED		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) \$ 85,451,784. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	1,264,496.	1,264,496.		
5a	Gross rents	48,396.	48,396.		STATEMENT 2
b	Net rental income or (loss) 43,396.				STATEMENT 3
6a	Net gain or (loss) from sale of assets not on line 10	<6,314,559.>			STATEMENT 1
b	Gross sales price for all assets on line 6a 71,305,726.				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	11,591.	11,591.		
12	Total. Add lines 1 through 11	<4,990,076.>	1,324,483.		
13	Compensation of officers, directors, trustees, etc	269,670.	26,967.		242,703.
14	Other employee salaries and wages	302,631.	0.		302,631.
15	Pension plans, employee benefits	163,584.	12,486.		151,098.
16a	Legal fees STMT 5	233.	233.		0.
b	Accounting fees STMT 6	101,000.	32,000.		69,000.
c	Other professional fees STMT 7	511,139.	511,139.		0.
17	Interest				
18	Taxes STMT 8	33,552.	3,205.		28,847.
19	Depreciation and depletion	31,343.	0.		
20	Occupancy	68,459.	6,846.		61,613.
21	Travel, conferences, and meetings	31,638.	0.		31,638.
22	Printing and publications	17,131.	0.		17,131.
23	Other expenses STMT 9	314,905.	167,981.		146,923.
24	Total operating and administrative expenses. Add lines 13 through 23	1,845,285.	760,857.		1,051,584.
25	Contributions, gifts, grants paid	4,527,491.			4,527,491.
26	Total expenses and disbursements. Add lines 24 and 25	6,372,776.	760,857.		5,579,075.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<11,362,852.>			
b	Net investment income (if negative, enter -0-)		563,626.		
c	Adjusted net income (if negative, enter -0-)			N/A	

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		1,018,545.	2,078,555.	2,078,555.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 10		14,572,980.	11,640,297.	11,647,670.
	b	Investments - corporate stock STMT 11		44,737,696.	47,587,282.	69,288,832.
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 12		14,445,467.	2,097,992.	1,702,263.	
14	Land, buildings, and equipment: basis ▶ 1,149,742.					
	Less accumulated depreciation STMT 13 ▶ 440,267.		691,938.	709,475.	709,475.	
15	Other assets (describe ▶ STATEMENT 14)		34,816.	24,989.	24,989.	
16	Total assets (to be completed by all filers)		75,501,442.	64,138,590.	85,451,784.	
Liabilities	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				
	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		75,501,442.	64,138,590.	
	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				
	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		75,501,442.	64,138,590.	
31	Total liabilities and net assets/fund balances		75,501,442.	64,138,590.		

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	75,501,442.
2	Enter amount from Part I, line 27a	2	<11,362,852.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	64,138,590.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	64,138,590.

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 SALES OF SECURITIES - SCHEDULE A		P	VARIOUS	VARIOUS
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 71,305,726.		77,620,285.	<6,314,559.>
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			<6,314,559.>
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** **<6,314,559.>**

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).
If (loss), enter -0- in Part I, line 8 { } **3** **N/A**

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 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))
2007	6,227,250.	112,873,827.	.055170
2006	6,292,904.	124,550,826.	.050525
2005	6,236,348.	114,345,967.	.054539
2004	4,947,031.	102,552,043.	.048239
2003	4,925,975.	96,459,987.	.051068

2 Total of line 1, column (d)	2	.259541
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	.051908
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	78,009,053.
5 Multiply line 4 by line 3	5	4,049,294.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,636.
7 Add lines 5 and 6	7	4,054,930.
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	5,579,075.

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 letter: _____ (attach copy of ruling letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	5,636.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	5,636.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	5,636.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	48,845.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	48,845.	
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	43,209.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ☒ Refunded ☐	11	0.	

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (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

N/A

Part VII-A Statements Regarding Activities (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
- 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
- Website address ► **WWW.RSCLARK.ORG**

11		X
12		X
13	X	

- 14 The books are in care of ► **CHRISTOPHER WEIR** Telephone no. ► **212-503-8800**
 Located at ► **622 THIRD AVENUE, NEW YORK, NY** ZIP+4 ► **10017-6701**
- 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 N/A

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

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

- 1a During the year did the foundation (either directly or indirectly):
- (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐
- c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?
- 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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ 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.) 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 2008 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 2008.) N/A
- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?

	Yes	No
1b		X
1c		X
2b		
3b		
4a		X
4b		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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 you answered "Yes" to 6b, also 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?

N/A

7b**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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		269,670.	34,125.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
DARCY H. HECTOR	PROGRAM OFFICER			
135 EAST 64TH STREET, NY, NY 10065	40.00	125,514.	14,140.	
LAURA WOLFF	PROGRAM OFFICER			
135 EAST 64TH STREET, NY, NY 10065	40.00	125,685.	18,853.	
ALICIA M. SYLVIA	ADMINISTRATIVE ASSISTANT			
135 EAST 64TH STREET, NY, NY 10065	40.00	51,600.	7,740.	

Total number of other employees paid over \$50,000**0**

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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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BECK, MACK & OLIVER 360 MADISON AVENUE NEW YORK, NY 10017	INVESTMENT ADVISOR	306,770.
ALLIANCE CAPITAL MANAGEMENT 1345 AVENUE OF THE AMERICAS NY NY 10105	INVESTMENT ADVISOR	59,012.
CAPITAL GUARDIAN 333 SOUTH HOPE ST., LOS ANGELES CA 90071	INVESTMENT ADVISOR	70,038.
DEUTSCHE BANK 280 PARK AVENUE, NEW YORK NY 10017	SECURITIES CUSTODIAN	75,319.
MARKS PANETH & SHRON LLP 622 THIRD AVENUE, NEW YORK NY 10017	ACCOUNTING	75,000.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	74,423,312.
b	Average of monthly cash balances	1b	3,071,433.
c	Fair market value of all other assets	1c	1,702,263.
d	Total (add lines 1a, b, and c)	1d	79,197,008.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	79,197,008.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,187,955.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	78,009,053.
6	Minimum investment return. Enter 5% of line 5	6	3,900,453.

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	3,900,453.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	5,636.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,636.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,894,817.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,894,817.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,894,817.

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	5,579,075.
b	Program-related investments - total from Part IX-B	1b	0.
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	5,579,075.
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	5	5,636.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,573,439.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				3,894,817.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	135,312.			
b From 2004				
c From 2005	857,232.			
d From 2006	254,079.			
e From 2007	611,983.			
f Total of lines 3a through e	1,858,606.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$	5,579,075.			
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				3,894,817.
e Remaining amount distributed out of corpus	1,684,258.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,542,864.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	135,312.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	3,407,552.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005	857,232.			
c Excess from 2006	254,079.			
d Excess from 2007	611,983.			
e Excess from 2008	1,684,258.			

N/A

- ☐ 4942(i)(3) or ☐ 4942(i)(5)

- (4) Gross investment income

[illegible]Form **990-PF** (2008)

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 ATTACHED SCHEDULE B			GRANTS	4,527,491.
Total				▶ 3a 4,527,491.
b Approved for future payment				
SEE ATTACHED SCHEDULE B			GRANTS	790,000.
Total				▶ 3b 790,000.

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	BUILDINGS	04	96SL	39.00	16	979,775.			979,775.	314,025.		25,122.
2	FURNITURE & FIXTURE	04	96SL	5.00	16	56,869.			56,869.	56,869.		0.
3	FURNITURE & FIXTURE	04	97SL	5.00	16	5,322.			5,322.	5,322.		0.
4	COMPUTER	04	99SL	5.00	16	4,854.			4,854.	4,854.		0.
5	PHONE EQUIPMENT	09	99SL	5.00	16	3,210.			3,210.	3,210.		0.
6	CAPITAL IMPROVEMENTS	07	00SL	39.00	16	8,000.			8,000.	1,708.		205.
7	CAPITAL IMPROVEMENTS	07	00SL	39.00	16	15,127.			15,127.	3,233.		388.
8	CAPITAL IMPROVEMENTS	07	00SL	39.00	16	2,400.			2,400.	517.		62.
9	CAPITAL IMPROVEMENTS	07	00SL	39.00	16	2,464.			2,464.	525.		63.
10	FURNITURE & FIXTURE	01	00SL	5.00	16	862.			862.	862.		0.
11	FURNITURE & FIXTURE	02	00SL	5.00	16	260.			260.	260.		0.
12	FURNITURE & FIXTURE	08	00SL	5.00	16	152.			152.	152.		0.
13	FURNITURE & FIXTURE	10	00SL	5.00	16	1,307.			1,307.	1,307.		0.
14	SOFA	11	00SL	5.00	16	2,600.			2,600.	2,600.		0.
15	FURNITURE & FIXTURE	11	00SL	5.00	16	2,206.			2,206.	2,206.		0.
16	COMPUTER EQUIPMENT	07	1503SL	5.00	16	6,680.			6,680.	6,680.		0.
17	CARPET	07	0105SL	5.00	16	4,750.			4,750.	3,167.		950.
18	VACUUM	05	0106SL	5.00	16	483.			483.	242.		97.

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
19	MULTICHANNEL PHONE	050106	SL	5.00	16	106.			106.	53.		21.
20	CARPET	110106	SL	5.00	16	2,475.			2,475.	908.		495.
21	TELEVISION	090107	SL	5.00	16	960.			960.	224.		192.
22	WEBSITE	102709	SL	3.00	16	39,292.			39,292.			2,949.
23	COMPUTER	060109	SL	5.00	16	9,588.			9,588.			799.
	* TOTAL 990-PF PG 1 DEPR					1149742.		0.	1149742.	408,924.	0.	31,343.

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
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(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALES OF SECURITIES - SCHEDULE A		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
71,305,726.	77,620,285.	0.	0.	<6,314,559.>
CAPITAL GAINS DIVIDENDS FROM PART IV				0.
TOTAL TO FORM 990-PF, PART I, LINE 6A				<6,314,559.>

FORM 990-PF	RENTAL INCOME	STATEMENT	2
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
135 E 64TH STREET NY, NY	1	48,396.
TOTAL TO FORM 990-PF, PART I, LINE 5A		48,396.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	3
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
VARIOUS RENTAL EXPENSES		5,000.	
- SUBTOTAL -	1		5,000.
TOTAL RENTAL EXPENSES			5,000.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			43,396.

FORM 990-PF	OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
MISCELLANEOUS INCOME	55.	55.		
OTHER INCOME	11,536.	11,536.		
TOTAL TO FORM 990-PF, PART I, LINE 11	11,591.	11,591.		

FORM 990-PF	LEGAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	233.	233.		0.
TO FM 990-PF, PG 1, LN 16A	233.	233.		0.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MARKS PANETH & SHRON, LLP	75,000.	24,000.		51,000.
BUCHBINDER TUNICK & COMPANY, LLP	26,000.	8,000.		18,000.
TO FORM 990-PF, PG 1, LN 16B	101,000.	32,000.		69,000.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DEUTSCHE BANK	75,319.	75,319.		0.	
BECK, MACK & OLIVER	306,770.	306,770.		0.	
CAPITAL GUARDIAN	70,038.	70,038.		0.	
ALLIANCE CAPITAL MANAGEMENT	59,012.	59,012.		0.	
TO FORM 990-PF, PG 1, LN 16C	511,139.	511,139.		0.	

FORM 990-PF	TAXES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	32,052.	3,205.		28,847.	
TAXES - OTHER	1,500.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	33,552.	3,205.		28,847.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BOOKS & PERIODICALS	1,547.	0.		1,547.	
INSURANCE-OTHER	74,751.	0.		74,751.	
OFFICE	56,325.	14,081.		42,244.	
TELEPHONE	5,961.	1,490.		4,471.	
TEMPORARIES	2,683.	0.		2,683.	
CONSULTING	17,792.	0.		17,792.	
MISCELLANEOUS	3,436.	0.		3,435.	
PARTNERSHIP EXPENSES - CIPEF	152,410.	152,410.		0.	
TO FORM 990-PF, PG 1, LN 23	314,905.	167,981.		146,923.	

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
BONDS-SCHEDULE C-3	X		11,640,297.	11,647,670.
TOTAL U.S. GOVERNMENT OBLIGATIONS			11,640,297.	11,647,670.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			11,640,297.	11,647,670.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS-SCHD C-1	21,820,823.	23,843,260.
CORPORATE STOCKS-SCHD C-2	25,766,459.	45,445,572.
TOTAL TO FORM 990-PF, PART II, LINE 10B	47,587,282.	69,288,832.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CIPEF V, LP	COST	2,097,992.	1,702,263.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,097,992.	1,702,263.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDINGS	979,775.	339,147.	640,628.
FURNITURE & FIXTURE	56,869.	56,869.	0.
FURNITURE & FIXTURE	5,322.	5,322.	0.
COMPUTER	4,854.	4,854.	0.
PHONE EQUIPMENT	3,210.	3,210.	0.
CAPITAL IMPROVEMENTS	8,000.	1,913.	6,087.

CAPITAL IMPROVEMENTS	15,127.	3,621.	11,506.
CAPITAL IMPROVEMENTS	2,400.	579.	1,821.
CAPITAL IMPROVEMENTS	2,464.	588.	1,876.
FURNITURE & FIXTURE	862.	862.	0.
FURNITURE & FIXTURE	260.	260.	0.
FURNITURE & FIXTURE	152.	152.	0.
FURNITURE & FIXTURE	1,307.	1,307.	0.
SOFA	2,600.	2,600.	0.
FURNITURE & FIXTURE	2,206.	2,206.	0.
COMPUTER EQUIPMENT	6,680.	6,680.	0.
CARPET	4,750.	4,117.	633.
VACUUM	483.	339.	144.
MULTICHANNEL PHONE	106.	74.	32.
CARPET	2,475.	1,403.	1,072.
TELEVISION	960.	416.	544.
WEBSITE	39,292.	2,949.	36,343.
COMPUTER	9,588.	799.	8,789.
TOTAL TO FM 990-PF, PART II, LN 14	1,149,742.	440,267.	709,475.

FORM 990-PF	OTHER ASSETS	STATEMENT 14
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OTHER CURRENT ASSETS	24,033.	24,989.	24,989.
WEBSITE DEVELOPMENT	10,783.	0.	0.
TO FORM 990-PF, PART II, LINE 15	34,816.	24,989.	24,989.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 15
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARGARET C. AYERS 135 EAST 64TH STREET NEW YORK, NY 10065	PRESIDENT 40.00	269,670.	34,125.	0.
WINTHROP R. MUNYAN 135 EAST 64TH STREET NEW YORK, NY 10065	TRUSTEE 0.50	0.	0.	0.
CLARA MILLER 135 EAST 64TH STREET NEW YORK, NY 10065	TREASURER 0.50	0.	0.	0.
JOANNA D. UNDERWOOD 135 EAST 64TH STREET NEW YORK, NY 10065	TRUSTEE 0.50	0.	0.	0.
JAMES ALLEN SMITH 135 EAST 64TH STREET NEW YORK, NY 10065	CHAIRMAN 0.50	0.	0.	0.
JOHN HOYT STOOKEY 135 EAST 64TH STREET NEW YORK, NY 10065	TRUSTEE 0.50	0.	0.	0.
VIGINIA HAYES SIBBISON 135 EAST 64TH STREET NEW YORK, NY 10065	SECRETARY 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		269,670.	34,125.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 16

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARGARET C. AYERS, EXECUTIVE DIRECTOR ROBERT STERLING CLARK FOUNDATION
135 EAST 64TH STREET
NEW YORK, NY 10021

TELEPHONE NUMBER

212-288-8900

FORM AND CONTENT OF APPLICATIONS

REQUESTS SHOULD INCLUDE BUDGETS (PAST, PRESENT, PROJECTED). THE INDIVIDUAL PROJECT PROPOSAL SHOULD INCLUDE, IN ADDITION TO A DESCRIPTION OF THE PLANNED WORK, A BUDGET, PRECISE EXPECTATIONS, PLANS FOR EVALUATION, BACKGROUND OF THOSE INVOLVED AND A STATEMENT OF PLANS FOR FUTURE SUPPORT. THE MAIN BODY OF THE APPLICATION SHOULD NOT EXCEED 15 PAGES ALSO, A ONE PAGE SUMMARY IS REQUIRED.

ANY SUBMISSION DEADLINES

THE FOUNDATION RECEIVES AND REVIEWS PROPOSALS YEAR ROUND.

RESTRICTIONS AND LIMITATIONS ON AWARDS

LIMITED TO THE THREE AREAS WITHIN ITS PRESENT CONCENTRATION

- 1) STRENGTHENING CULTURAL INSTITUTIONS.
- 2) IMPROVING THE PERFORMANCE OF PUBLIC INSTITUTIONS IN NEW YORK.
- 3) ENSURING ACCESS TO FAMILY PLANNING SERVICES.

N. B. THE FOUNDATION WILL CONTINUE TO SUPPORT NATIONAL ORGANIZATIONS WORKING IN THESE AREAS TO ENSURE THAT WOMEN HAVE ACCESS TO COMPREHENSIVE REPRODUCTIVE HEALTH INFORMATION AND SERVICES. FUNDS WILL ALSO BE MADE AVAILABLE TO ORGANIZATIONS WORKING IN INDIVIDUAL STATES TO SUPPORT THE DEVELOPMENT OF PRO-CHOICE COALITIONS TO COUNTERACT LOCAL ANTI-CHOICE INITIATIVES.

ROBERT STERLING CLARK FOUNDATION, INC.
SUMMARY OF REALIZED GAINS AND LOSSES SCHEDULES
FOR THE FISCAL YEAR ENDED 10/31/2009

<u>REFERENCE</u>	<u>COST BASIS</u>	<u>PROCEEDS</u>	<u>GAIN (LOSS)</u>
SCHEDULE "A-1"	17,343,954 49	16,248,163 63	(1,095,790 86)
SCHEDULE "A-2"	47,578,256 79	46,494,294 14	(1,083,962 65)
CAPITAL GUARDIAN	12,698,073 62	8,563,267 75	(4,134,805 87)
TOTAL	77,620,284.90	71,305,725.52	(6,314,559.38)

SCHEDULE A

Marks Paneth & Shron LLP
REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-02-05	11-03-08	300	ALCON INC	26,293 05	28,728 73		2,435 68
01-23-06	11-03-08	100	ALCON INC	12,498 31	9,576 25		-2,922 06
10-30-07	11-03-08	300	EOG RESOURCES INC CMN	25,733 16	22,530 26		-3,202 90
10-30-07	11-04-08	25	EOG RESOURCES INC CMN	2,144 43	2,026 44		-117 99
11-01-07	11-04-08	100	EOG RESOURCES INC CMN	8,480 46	8,105 75		-374 71
11-01-07	11-04-08	75	EOG RESOURCES INC CMN	6,532 77	6,079 31		-453 46
09-09-08	11-04-08	200	UNION PACIFIC CORP COM	14,273 50	13,739 52	-533 98	
11-12-07	11-04-08	300	FLUOR CORP	19,701 37	12,333 67	-7,367 70	
01-23-08	11-04-08	100	FLUOR CORP	5,522 25	4,111 23	-1,411 02	
06-29-06	11-04-08	100	MONSANTO CO	3,941 17	9,418 74		5,477 57
07-03-06	11-04-08	100	MONSANTO CO	4,231 16	9,418 75		5,187 58
01-23-08	11-07-08	300	FLUOR CORP	16,566 75	12,294 67	-4,272 08	
05-28-08	11-07-08	100	FLUOR CORP	9,097 00	4,098 23	-4,998 77	
05-28-08	11-07-08	140	FLUOR CORP	12,735 80	5,875 94	-6,859 86	
07-23-08	11-07-08	160	FLUOR CORP	13,348 80	6,715 37	-6,633 43	
07-23-08	11-07-08	40	FLUOR CORP	3,337 20	1,730 16	-1,607 04	
07-24-08	11-07-08	160	FLUOR CORP	12,586 80	6,920 63	-5,666 17	
06-24-08	11-14-08	800	QUALCOMM INC CMN	36,896 00	26,507 85	-10,388 15	
09-19-08	11-14-08	400	JPMORGAN CHASE & CO CMN	18,349 80	14,028 92	-4,320 88	
09-19-08	11-14-08	100	JPMORGAN CHASE & CO CMN	4,540 13	3,507 23	-1,032 90	
09-22-08	11-14-08	200	JPMORGAN CHASE & CO CMN	8,647 82	7,014 46	-1,633 36	
05-15-08	11-14-08	100	AMERICA MOVIL SA DE C V CL L	5,795 07	3,119 62	-2,675 45	
05-20-08	11-14-08	400	AMERICA MOVIL SA DE C V CL L	22,788 00	12,478 49	-10,309 51	
07-22-08	11-14-08	300	AMERICA MOVIL SA DE C V CL L	14,826 75	9,358 87	-5,467 88	
09-30-08	11-17-08	800	KELLOGG CO COM	44,671 44	37,257 79	-7,413 65	
09-22-08	11-17-08	600	JPMORGAN CHASE & CO CMN	25,943 46	19,759 39	-6,184 07	
09-26-08	11-17-08	100	JPMORGAN CHASE & CO CMN	4,050 00	3,293 23	-756 77	
10-19-06	11-18-08	800	HEWLETT-PACKARD CO CMN	31,651 68	26,413 37		-5,238 31
10-30-06	11-18-08	100	HEWLETT-PACKARD CO CMN	3,900 13	3,301 67		-598 46
06-09-06	11-18-08	150	APPLE, INC. CMN	9,129 85	13,357 79		4,227 93
10-30-06	11-18-08	900	HEWLETT-PACKARD CO CMN	35,101 17	29,981 08		-5,120 09

This report was compiled from information provided by
various investment brokers and a pricing service
without independent verification

Marks Paneth & Shron LLP
REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-03-08	11-19-08	900	MOLSON COORS BREWING CO CL B	42,188 94	39,809 02	-2,379 92	
06-09-06	11-19-08	65	APPLE, INC CMN	3,956 27	5,851 66		1,895 39
06-29-06	11-19-08	235	APPLE, INC CMN	13,851 84	21,156 01		7,304 17
07-22-08	11-20-08	100	AMERICA MOVIL SA DE C V CL L	4,942.25	2,872 40	-2,069 85	
08-14-08	11-20-08	800	AMERICA MOVIL SA DE C V CL L	40,514 48	22,979 23	-17,535 25	
08-26-08	11-20-08	400	AMERICA MOVIL SA DE C V CL L	19,964 00	11,489 61	-8,474 39	
09-02-08	11-20-08	200	AMERICA MOVIL SA DE C V CL L	10,195 50	5,744 81	-4,450 69	
09-09-08	11-21-08	75	UNION PACIFIC CORP COM	5,352 56	3,467 64	-1,884 92	
09-09-08	11-21-08	100	UNION PACIFIC CORP COM	7,192 20	4,623 52	-2,568 68	
09-02-08	11-24-08	200	AMERICA MOVIL SA DE C V CL L	10,195 50	5,787 69	-4,407 81	
09-11-08	11-24-08	400	AMERICA MOVIL SA DE C V CL L	18,751 00	11,575 37	-7,175 63	
09-27-07	11-24-08	125	MEDCO HEALTH SOLUTIONS INC	5,603 98	5,071 22		-532 76
09-28-07	11-24-08	175	MEDCO HEALTH SOLUTIONS INC	7,936 91	7,099 71		-837 20
07-24-08	11-24-08	90	FLUOR CORP	7,080.08	3,304 56	-3,775.52	
07-25-08	11-24-08	250	FLUOR CORP	20,105 88	9,179 34	-10,926 54	
07-25-08	11-24-08	160	FLUOR CORP	12,874 74	5,874 79	-6,999 95	
07-25-08	11-24-08	90	FLUOR CORP	7,242 04	3,298 14	-3,943 90	
07-29-08	11-24-08	300	FLUOR CORP	23,876.25	10,993 80	-12,882 45	
08-12-08	11-24-08	100	FLUOR CORP	7,053 47	3,664 60	-3,388 87	
08-12-08	11-24-08	100	FLUOR CORP	7,200 54	3,664 60	-3,535.94	
09-17-08	11-24-08	100	FLUOR CORP	5,826.00	3,664 59	-2,161 41	
07-17-08	11-24-08	400	NATIONAL OILWELL VARCO, INC COMMON STOCK	30,980 80	9,636 74	-21,344.06	
07-24-08	11-24-08	100	NATIONAL OILWELL VARCO, INC COMMON STOCK	7,188 70	2,409 19	-4,779 51	
05-05-08	11-24-08	250	NIKE INC CL B	16,707 70	12,503 04	-4,204 66	
09-17-08	11-24-08	200	FLUOR CORP	11,652 00	7,307 95	-4,344 05	
11-01-07	11-25-08	25	EOG RESOURCES INC CMN	2,177 59	2,096 80		-80 79
11-06-07	11-25-08	100	EOG RESOURCES INC CMN	8,840 06	8,387 19		-452 87
11-26-07	11-25-08	25	EOG RESOURCES INC CMN	2,113 25	2,096 80	-16 45	
09-09-08	11-25-08	100	UNION PACIFIC CORP COM	7,192 20	4,997 98	-2,194 22	

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Marks Paneth & Shron LLP
REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-17-08	11-25-08	100	BAXTER INTERNATIONAL INC CMN	6,007 10	5,352 17	-654 93	
04-18-08	11-25-08	300	BAXTER INTERNATIONAL INC CMN	18,399 39	16,056 51	-2,342 88	
04-21-08	11-25-08	100	BAXTER INTERNATIONAL INC CMN	6,101 41	5,352.17	-749 24	
04-22-08	11-26-08	225	BAXTER INTERNATIONAL INC CMN	13,604 85	11,920 99	-1,683 86	
09-30-08	11-26-08	300	KELLOGG CO COM	16,751 79	12,868 66	-3,883 13	
09-16-08	11-26-08	200	UNION PACIFIC CORP COM	14,245.50	10,091 14	-4,154 36	
09-16-08	11-26-08	200	UNION PACIFIC CORP COM	14,103 50	10,091.14	-4,012 36	
03-20-07	11-26-08	250	ABBOTT LABORATORIES	13,537 87	12,631 92		-905 95
11-26-07	11-26-08	275	EOG RESOURCES INC CMN	23,245 75	24,255 22	1,009 47	
12-06-07	11-26-08	25	EOG RESOURCES INC CMN	2,222.58	2,205 02	-17 56	
10-09-08	12-01-08	500	KELLOGG CO COM	26,211 00	21,270 78	-4,940 22	
10-09-08	12-01-08	300	KELLOGG CO COM	14,651.25	12,762 47	-1,888 78	
10-10-08	12-01-08	500	KELLOGG CO COM	23,775 75	21,270.78	-2,504 97	
10-15-08	12-01-08	300	KELLOGG CO COM	14,787 60	12,762 46	-2,025 14	
02-01-08	12-02-08	300	COCA COLA CO	17,936 25	13,209 67	-4,726 58	
01-22-07	12-05-08	100	PROCTER & GAMBLE COMPANY (THE) CMN	6,540 90	6,009.39		-531 51
08-28-07	12-05-08	200	PROCTER & GAMBLE COMPANY (THE) CMN	13,044 72	12,018.79		-1,025 93
08-28-07	12-05-08	100	PROCTER & GAMBLE COMPANY (THE) CMN	6,525.12	6,009 40		-515 72
07-03-06	12-05-08	100	MONSANTO CO	4,231 16	7,093 96		2,862 79
07-05-06	12-05-08	400	MONSANTO CO	16,857 74	28,375 84		11,518.10
02-01-08	12-08-08	300	COCA COLA CO	17,936 25	14,030 32	-3,905 93	
08-28-07	12-08-08	200	PROCTER & GAMBLE COMPANY (THE) CMN	13,050 24	12,697 52		-352 72
05-05-08	12-08-08	50	NIKE INC CL B	3,341 54	2,813.18	-528 36	
05-08-08	12-08-08	300	NIKE INC CL B	19,667 01	16,879.10	-2,787 91	
06-26-08	12-08-08	150	NIKE INC CL B	8,917 63	8,439.56	-478 07	
06-29-06	12-11-08	125	APPLE, INC CMN	7,368 00	12,295.49		4,927 49
01-23-08	12-11-08	200	BECTON DICKINSON & CO COM	16,801.22	12,989 52	-3,811 70	
04-22-08	12-11-08	75	BAXTER INTERNATIONAL INC CMN	4,534 95	3,867.38	-667 57	

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REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-22-08	12-11-08	100	BAXTER INTERNATIONAL INC CMN	6,059 23	5,156 50	-902 73	
04-23-08	12-11-08	100	BAXTER INTERNATIONAL INC CMN	6,056 36	5,156 50	-899 86	
09-28-07	12-11-08	300	MEDCO HEALTH SOLUTIONS INC	13,606 12	12,454.34		-1,151.78
10-03-08	12-15-08	400	MOLSON COORS BREWING CO CL B	18,750.64	17,996 10	-754 54	
10-06-08	12-15-08	100	MOLSON COORS BREWING CO CL B	4,449 75	4,499 02	49 27	
10-30-06	12-15-08	300	HEWLETT-PACKARD CO CMN	11,700 39	10,566 93		-1,133 46
11-07-06	12-15-08	400	HEWLETT-PACKARD CO CMN	15,582 28	14,089.24		-1,493 04
03-20-07	12-15-08	50	ABBOTT LABORATORIES	2,707.57	2,546 82		-160 75
04-10-07	12-15-08	250	ABBOTT LABORATORIES	14,260 85	12,734.10		-1,526 75
08-09-07	12-16-08	200	FRANKLIN RES INC	24,809 32	11,726 43		-13,082 89
05-01-07	12-16-08	20	CME GROUP INC. CMN CLASS A	10,331 62	4,370 82		-5,960 80
05-02-07	12-16-08	40	CME GROUP INC CMN CLASS A	20,748 94	8,741 65		-12,007.29
09-05-08	12-16-08	200	MCDONALDS CORP COM	12,002 84	12,545 52	542 68	
08-09-07	12-16-08	70	FRANKLIN RES INC	8,683 26	4,376 55		-4,306 71
11-07-07	12-16-08	100	FRANKLIN RES INC	11,887 07	6,252 21		-5,634 86
11-08-07	12-16-08	30	FRANKLIN RES INC	3,541 30	1,875 66		-1,665 64
04-10-07	12-16-08	150	ABBOTT LABORATORIES	8,556 51	7,979 65		-576 86
04-16-07	12-16-08	50	ABBOTT LABORATORIES	2,950 55	2,659.89		-290 66
05-02-07	12-18-08	10	CME GROUP INC CMN CLASS A	5,187 23	2,222 61		-2,964.62
05-07-07	12-18-08	50	CME GROUP INC. CMN CLASS A	25,380 82	11,113 06		-14,267 76
05-08-07	12-18-08	40	CME GROUP INC CMN CLASS A	20,316 46	8,890 45		-11,426 01
04-16-07	12-26-08	500	ABBOTT LABORATORIES	29,505 50	26,771.60		-2,733 90
11-20-04	12-26-08	500	GILEAD SCIENCES INC COM	8,778 27	25,683 95		16,905 67
01-23-06	01-05-09	100	ALCON INC	12,498 31	8,933 19		-3,565 12
01-14-08	01-05-09	150	LOCKHEED MARTIN CORP COM	16,250 62	12,540 30	-3,710 32	
01-15-08	01-05-09	150	LOCKHEED MARTIN CORP COM	16,042 12	12,540 30	-3,501 82	
11-07-06	01-05-09	400	HEWLETT-PACKARD CO CMN	15,582 28	14,556 91		-1,025 37
01-24-08	01-05-09	400	PHILIP MORRIS INTL INC COM	20,843 54	17,828 90	-3,014 64	

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REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-11-05	01-05-09	35	GOOGLE, INC CMN CLASS A	10,739 36	11,416 67		677 31
01-20-06	01-05-09	65	GOOGLE, INC CMN CLASS A	26,126 56	21,202 39		-4,924 17
04-16-07	01-05-09	150	ABBOTT LABORATORIES	8,851 65	7,885.83		-965 82
04-18-07	01-05-09	350	ABBOTT LABORATORIES	20,337 69	18,400 27		-1,937 42
01-16-08	01-05-09	1,300	MICROSOFT CORP	43,403 75	26,489 04	-16,914 71	
05-08-07	01-05-09	10	CME GROUP INC CMN CLASS A	5,079 11	2,129 31		-2,949.80
05-11-07	01-05-09	40	CME GROUP INC CMN CLASS A	21,327 84	8,517.25		-12,810 59
10-06-08	01-05-09	200	MOLSON COORS BREWING CO CL B	8,899 50	9,824.44	924 94	
10-07-08	01-05-09	200	MOLSON COORS BREWING CO CL B	8,836 00	9,824 44	988 44	
09-24-08	01-05-09	300	GOLDMAN SACHS GROUP	36,900 00	26,733 60	-10,166.40	
06-26-08	01-05-09	150	NIKE INC CL B	8,917 63	7,948.65	-968 98	
06-27-08	01-05-09	150	NIKE INC CL B	8,928 00	7,948 65	-979 35	
09-16-08	01-05-09	100	UNION PACIFIC CORP COM	7,051 75	5,031 60	-2,020 15	
10-17-08	01-05-09	500	UNION PACIFIC CORP COM	29,075.00	25,158 01	-3,916 99	
06-29-06	01-05-09	40	APPLE, INC CMN	2,357 76	3,796 98		1,439.22
07-07-06	01-05-09	400	APPLE, INC CMN	22,292 60	37,969 78		15,677 18
07-11-06	01-05-09	60	APPLE, INC CMN	3,298 39	5,695 47		2,397 08
07-05-06	01-07-09	200	MONSANTO CO	8,428 87	16,817 30		8,388 43
07-05-06	01-07-09	200	MONSANTO CO	8,384 00	16,817 31		8,433 31
11-18-08	01-07-09	900	TIME WARNER CABLE INC COM CL A	17,357 67	19,542 04	2,184 37	
11-19-08	01-07-09	400	TIME WARNER CABLE INC COM CL A	7,805 44	8,685 35	879 91	
11-19-08	01-07-09	300	TIME WARNER CABLE INC COM CL A	5,626 11	6,514.01	887 90	
08-28-07	01-07-09	200	PROCTER & GAMBLE COMPANY (THE) CMN	13,050 24	12,245 53		-804 71
11-19-08	01-08-09	1,000	TIME WARNER CABLE INC COM CL A	18,753 70	21,271 17	2,517 47	
11-20-08	01-08-09	600	TIME WARNER CABLE INC COM CL A	10,450 50	12,762 71	2,312.21	
09-19-08	01-09-09	200	ACTIVISION BLIZZARD IN COM	3,354 00	1,866 49	-1,487 51	
09-19-08	01-09-09	1,200	ACTIVISION BLIZZARD IN COM	20,352 84	11,198 93	-9,153 91	
01-23-08	01-09-09	100	BECTON DICKINSON & CO COM	8,400 61	7,182 10	-1,218 51	
03-18-08	01-09-09	100	BECTON DICKINSON & CO COM	8,714 82	7,182 11	-1,532 71	

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REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-18-08	01-12-09	100	BECTON DICKINSON & CO COM	8,714 82	7,141 65	-1,573 17	
04-03-08	01-12-09	300	BECTON DICKINSON & CO COM	25,380 75	21,424 94	-3,955 81	
05-11-07	01-12-09	45	CME GROUP INC CMN CLASS A	23,993 81	8,453 32		-15,540 49
07-26-07	01-12-09	30	CME GROUP INC. CMN CLASS A	16,264 98	5,635 54		-10,629 44
02-01-08	01-12-09	275	COCA COLA CO	16,441 56	12,039 62	-4,401 94	
04-03-08	01-13-09	200	BECTON DICKINSON & CO COM	16,920 50	14,374 41	-2,546 09	
05-17-07	01-13-09	100	PEPSICO INC CMN	6,838 71	5,209 42		-1,629 29
05-17-07	01-13-09	100	PEPSICO INC CMN	6,851 53	5,209 42		-1,642 11
05-18-07	01-13-09	50	PEPSICO INC CMN	3,464 74	2,604 70		-860 04
01-26-06	01-14-09	200	ALCON INC	25,834.28	17,133 32		-8,700 96
10-02-07	01-14-09	400	TEVA PHARMACEUTICAL IND LTD ADS	17,838 88	17,004.90		-833 98
07-11-06	01-15-09	200	APPLE, INC CMN	10,994 64	16,131 40		5,136 76
07-11-06	01-15-09	400	APPLE, INC CMN	21,989 28	32,873.01		10,883 73
07-11-06	01-15-09	140	APPLE, INC CMN	7,696 25	11,338.00		3,641.75
08-31-06	01-15-09	160	APPLE, INC CMN	10,697 71	12,957 72		2,260 01
03-10-06	01-15-09	100	ALCON INC	10,795 27	8,318 37		-2,476 90
03-13-06	01-15-09	100	ALCON INC	10,848 63	8,318 37		-2,530.26
03-14-06	01-15-09	100	ALCON INC	10,867 17	8,318 38		-2,548 79
08-31-06	01-15-09	140	APPLE, INC CMN	9,360 50	11,374 53		2,014 03
12-12-06	01-15-09	300	APPLE, INC CMN	25,776 39	24,373.99		-1,402 40
03-01-07	01-15-09	460	APPLE, INC CMN	39,975 20	37,373 46		-2,601 74
04-07-06	01-16-09	100	ALCON INC	9,940 00	8,349.16		-1,590 84
08-02-07	01-16-09	100	ALCON INC	13,935 77	8,349 16		-5,586 61
09-19-08	01-16-09	900	ACTIVISION BLIZZARD IN COM	15,264.63	8,536 72	-6,727 91	
09-22-08	01-16-09	200	ACTIVISION BLIZZARD IN COM	3,389 02	1,897 05	-1,491 97	
09-22-08	01-16-09	200	ACTIVISION BLIZZARD IN COM	3,379.38	1,897 05	-1,482 33	
08-02-07	01-21-09	100	ALCON INC	13,935 77	8,293 02		-5,642 75
08-02-07	01-22-09	300	ALCON INC	41,807 31	24,864.79		-16,942 52
01-20-06	01-23-09	35	GOOGLE, INC CMN CLASS A	14,068.15	11,199 32		-2,868 83
01-20-06	01-23-09	65	GOOGLE, INC CMN CLASS A	26,119 64	20,798 75		-5,320 89
01-20-06	01-23-09	35	GOOGLE, INC CMN CLASS A	14,064 42	11,401 67		-2,662 75
02-01-06	01-23-09	65	GOOGLE, INC CMN CLASS A	25,492.17	21,174 52		-4,317 65
11-14-08	01-23-09	900	AFLAC INC	38,518 74	25,333 86	-13,184 88	
11-17-08	01-23-09	200	AFLAC INC	8,023 50	5,629 75	-2,393 75	
08-02-07	01-23-09	100	ALCON INC	13,935 77	8,210 79		-5,724 98

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REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-26-08	01-26-09	100	DANAHER CORPORATION (DEL)	5,435 26	5,698 21	262 95	
08-02-07	01-26-09	100	ALCON INC	13,935 77	8,260 12		-5,675 65
11-26-08	01-26-09	100	DANAHER CORPORATION (DEL)	5,435 26	5,697.96	262 70	
01-22-09	01-27-09	100	CATERPILLAR INC	3,769 43	3,302 60	-466 83	
01-22-09	01-27-09	800	CATERPILLAR INC	30,155 44	26,406 81	-3,748 63	
01-22-09	01-27-09	200	CATERPILLAR INC	7,603 00	6,601 70	-1,001 30	
01-22-09	01-27-09	100	CATERPILLAR INC	3,774 68	3,300 85	-473.83	
01-23-09	01-27-09	300	CATERPILLAR INC	10,765 26	9,902 56	-862 70	
11-20-04	01-27-09	200	GILEAD SCIENCES INC COM	3,511 31	9,613 96		6,102 65
06-29-06	01-27-09	80	GILEAD SCIENCES INC COM	2,332 98	3,845 59		1,512 61
07-05-06	01-27-09	200	GILEAD SCIENCES INC COM	5,852 58	9,613 96		3,761.38
07-12-06	01-27-09	320	GILEAD SCIENCES INC COM	9,832 62	15,382 35		5,549 73
07-12-06	01-28-09	80	GILEAD SCIENCES INC COM	2,458 16	3,989 18		1,531 02
07-13-06	01-28-09	120	GILEAD SCIENCES INC COM	3,664 61	5,983 76		2,319 15
07-18-06	01-28-09	100	GILEAD SCIENCES INC COM	2,996 34	4,986 47		1,990 13
07-26-07	01-28-09	70	CME GROUP INC CMN CLASS A	37,951 61	13,060 00		-24,891 61
08-16-07	01-28-09	30	CME GROUP INC CMN CLASS A	15,911 99	5,597 14		-10,314 85
03-01-07	01-28-09	40	APPLE, INC CMN	3,476 10	3,789 74		313 64
03-07-07	01-28-09	260	APPLE, INC CMN	23,011 61	24,633 33		1,621 72
09-24-08	01-28-09	200	GOLDMAN SACHS GROUP	24,600 00	17,576 50	-7,023 50	
07-24-08	01-28-09	200	NATIONAL OILWELL VARCO, INC COMMON STOCK	14,377 40	5,738 96	-8,638 44	
08-06-08	01-28-09	300	NATIONAL OILWELL VARCO, INC COMMON STOCK	21,988 20	8,608 45	-13,379 75	
09-22-08	01-29-09	500	ACTIVISION BLIZZARD IN COM	8,448 45	4,539 57	-3,908 88	
09-29-08	01-29-09	400	ACTIVISION BLIZZARD IN COM	6,139 88	3,631 66	-2,508 22	
09-29-08	01-29-09	400	ACTIVISION BLIZZARD IN COM	6,139 88	3,628 97	-2,510 91	
09-29-08	01-29-09	800	ACTIVISION BLIZZARD IN COM	12,279 76	7,247 39	-5,032 37	
09-29-08	01-29-09	300	ACTIVISION BLIZZARD IN COM	4,604 91	2,693 98	-1,910 93	

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From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-03-08	01-29-09	400	ACTIVISION BLIZZARD IN COM	5,182 24	3,616 13	-1,566 11	
12-09-08	01-30-09	200	JUNIPER NETWORKS	3,611 60	2,849 72	-761 88	
09-29-08	01-30-09	200	ACTIVISION BLIZZARD IN COM	3,069 94	1,754 29	-1,315 65	
09-30-08	01-30-09	800	ACTIVISION BLIZZARD IN COM	11,758 00	7,017 16	-4,740 84	
09-30-08	01-30-09	300	ACTIVISION BLIZZARD IN COM	4,409 25	2,666 11	-1,743.14	
12-09-08	01-30-09	1,100	JUNIPER NETWORKS	19,863 80	16,112 71	-3,751 09	
12-09-08	01-30-09	100	JUNIPER NETWORKS	1,802 45	1,464 79	-337 66	
10-03-08	01-30-09	200	ACTIVISION BLIZZARD IN COM	2,591 12	1,763 99	-827.13	
10-03-08	01-30-09	100	ACTIVISION BLIZZARD IN COM	1,283 93	881 99	-401 94	
10-03-08	02-02-09	1,400	ACTIVISION BLIZZARD IN COM	17,975 02	12,475 05	-5,499.97	
10-03-08	02-02-09	300	ACTIVISION BLIZZARD IN COM	3,851 79	2,687.98	-1,163 81	
09-28-07	02-02-09	300	MEDCO HEALTH SOLUTIONS INC	13,606 12	13,641 82		35.69
10-06-08	02-02-09	400	ACTIVISION BLIZZARD IN COM	4,623 00	3,561 81	-1,061 19	
07-18-06	02-02-09	200	GILEAD SCIENCES INC COM	5,992 68	10,382 46		4,389.78
02-01-06	02-02-09	15	GOOGLE, INC CMN CLASS A	5,882 81	5,063 86		-818 95
02-07-06	02-02-09	55	GOOGLE, INC CMN CLASS A	20,165 76	18,567 47		-1,598.29
01-22-08	02-02-09	1,300	MICROSOFT CORP	41,580 63	23,301 84		-18,278 79
01-28-08	02-02-09	100	MICROSOFT CORP	3,258 17	1,792 45		-1,465 72
12-09-08	02-02-09	100	JUNIPER NETWORKS	1,802 45	1,447 40	-355 05	
12-11-08	02-02-09	200	JUNIPER NETWORKS	3,517 50	2,894 80	-622 70	
09-28-07	02-03-09	275	MEDCO HEALTH SOLUTIONS INC	12,472 28	13,138 35		666 07
05-23-08	02-03-09	350	KOHL'S CORP	15,147 93	13,733 81	-1,414 12	
07-10-08	02-03-09	250	KOHL'S CORP	10,015 07	9,809 87	-205 20	
11-17-08	02-03-09	400	AFLAC INC	16,047 00	9,594 75	-6,452 25	
01-05-09	02-03-09	600	AFLAC INC	27,599 46	14,392 12	-13,207 34	
01-07-09	02-03-09	300	AFLAC INC	13,426 23	7,196 06	-6,230 17	
01-09-09	02-03-09	100	AFLAC INC	4,413 10	2,398 69	-2,014 41	
01-12-09	02-03-09	200	AFLAC INC	8,542 34	4,797 37	-3,744 97	
01-12-09	02-03-09	300	AFLAC INC	12,335 25	7,196 05	-5,139 20	
12-11-08	02-03-09	500	JUNIPER NETWORKS	8,793 75	7,119 81	-1,673 94	
12-16-08	02-03-09	700	JUNIPER NETWORKS	12,109 65	9,967 73	-2,141 92	
10-12-06	02-04-09	1,700	CISCO SYSTEMS, INC. CMN	41,339 92	27,259 85		-14,080 07

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Marks Paneth & Shron LLP
REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-24-06	02-04-09	600	CISCO SYSTEMS, INC CMN	14,602 50	9,621 13		-4,981.37
10-06-08	02-04-09	800	ACTIVISION BLIZZARD IN COM	9,246 00	7,611 96	-1,634 04	
10-27-08	02-04-09	1,000	ACTIVISION BLIZZARD IN COM	11,217 50	9,514 95	-1,702.55	
10-28-08	02-04-09	1,200	ACTIVISION BLIZZARD IN COM	12,662 04	11,417 94	-1,244 10	
12-01-08	02-04-09	500	ACTIVISION BLIZZARD IN COM	5,561 70	4,757 47	-804 23	
12-01-08	02-04-09	300	ACTIVISION BLIZZARD IN COM	3,302 61	2,854 48	-448 13	
12-01-08	02-04-09	300	ACTIVISION BLIZZARD IN COM	3,298 50	2,854 48	-444 02	
12-05-08	02-04-09	300	ACTIVISION BLIZZARD IN COM	2,871 00	2,854 48	-16 52	
12-05-08	02-04-09	500	ACTIVISION BLIZZARD IN COM	4,815 55	4,757 47	-58 08	
12-05-08	02-04-09	400	ACTIVISION BLIZZARD IN COM	3,960 28	3,805 98	-154.30	
12-15-08	02-04-09	1,400	ACTIVISION BLIZZARD IN COM	12,750 50	13,320 93	570 43	
09-03-08	02-04-09	1,800	INTEL CORP COM	39,021 48	25,978 35	-13,043 13	
09-24-08	02-04-09	125	GOLDMAN SACHS GROUP	15,375 00	11,122 74	-4,252.26	
02-07-06	02-04-09	45	GOOGLE, INC CMN CLASS A	16,499 25	15,865 67		-633 58
02-08-06	02-04-09	20	GOOGLE, INC CMN CLASS A	7,142 05	7,051 41		-90 64
02-13-06	02-04-09	10	GOOGLE, INC CMN CLASS A	3,446 83	3,525 71		78 88
12-11-08	02-06-09	1,000	CUMMINS ENGINE INC COM	25,837 50	27,982 34	2,144 84	
12-15-08	02-06-09	300	CUMMINS ENGINE INC COM	7,405 65	8,394 70	989 05	
12-15-08	02-06-09	200	CUMMINS ENGINE INC COM	4,937 10	5,728 13	791 03	
12-22-08	02-06-09	500	CUMMINS ENGINE INC COM	12,661 95	14,320 32	1,658 37	
01-05-09	02-06-09	500	CUMMINS ENGINE INC COM	14,883.75	14,320 31	-563 44	
01-15-08	02-09-09	300	LOCKHEED MARTIN CORP COM	32,084 25	24,232.87		-7,851 38
04-24-08	02-09-09	100	BAXTER INTERNATIONAL INC CMN	6,090 38	5,875 59	-214 79	

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REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-25-08	02-09-09	200	BAXTER INTERNATIONAL INC CMN	12,396 26	11,751 19	-645 07	
04-28-08	02-09-09	100	BAXTER INTERNATIONAL INC CMN	6,261 34	5,875 60	-385 74	
04-28-08	02-13-09	100	BAXTER INTERNATIONAL INC CMN	6,261 72	5,873 46	-388.26	
04-29-08	02-13-09	100	BAXTER INTERNATIONAL INC CMN	6,289 87	5,873 46	-416 41	
04-30-08	02-13-09	100	BAXTER INTERNATIONAL INC CMN	6,263 93	5,873 46	-390 47	
04-30-08	02-13-09	100	BAXTER INTERNATIONAL INC CMN	6,269 13	5,873 48	-395 65	
05-15-07	02-25-09	100	GENENTECH INC CMN	7,840 14	8,671 45		831 31
10-24-07	02-26-09	375	CELGENE CORP	25,795 31	18,648 38		-7,146 93
10-25-07	02-26-09	325	CELGENE CORP	20,222 67	16,161 93		-4,060 74
09-24-08	02-26-09	50	GOLDMAN SACHS GROUP	6,150 00	4,659 78	-1,490 22	
10-09-08	02-26-09	80	GOLDMAN SACHS GROUP	9,353 36	7,455 66	-1,897 70	
01-15-08	02-26-09	50	LOCKHEED MARTIN CORP COM	5,347 37	3,557 78		-1,789 59
02-21-08	02-26-09	150	LOCKHEED MARTIN CORP COM	15,763 12	10,673 34		-5,089 78
01-24-08	03-02-09	300	PHILIP MORRIS INTL INC COM	15,632 66	9,912 45		-5,720 21
02-13-06	03-02-09	40	GOOGLE, INC CMN CLASS A	13,787 33	13,234 02		-553 31
02-28-06	03-02-09	30	GOOGLE, INC CMN CLASS A	10,741 67	9,925 52		-816 15
06-12-07	03-02-09	100	COLGATE PALMOLIVE CO COM	6,747 42	5,838 21		-909 21
06-12-07	03-02-09	100	COLGATE PALMOLIVE CO COM	6,747 42	5,838 21		-909 21
06-13-07	03-02-09	100	COLGATE PALMOLIVE CO COM	6,736 23	5,838 21		-898 02
06-13-07	03-02-09	100	COLGATE PALMOLIVE CO COM	6,736 23	5,838 23		-898 00
06-19-08	03-04-09	400	PHILIP MORRIS INTL INC COM	20,168 00	13,070 45	-7,097.55	
07-02-08	03-04-09	200	PHILIP MORRIS INTL INC COM	10,149 66	6,535 22	-3,614 44	
08-16-07	03-04-09	20	CME GROUP INC CMN CLASS A	10,607 99	3,807 88		-6,800 11

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REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-16-07	03-04-09	50	CME GROUP INC CMN CLASS A	26,519 98	9,519 69		-17,000 29
08-16-07	03-04-09	30	CME GROUP INC CMN CLASS A	15,605 26	5,711 82		-9,893 44
07-02-08	03-11-09	400	PHILIP MORRIS INTL INC COM	20,299 32	13,456 64	-6,842 68	
07-06-06	03-11-09	400	MONSANTO CO	17,219 76	32,291 37		15,071 61
05-15-07	03-11-09	100	GENENTECH INC CMN	7,840 14	9,282 88		1,442 74
06-12-07	03-13-09	600	GENENTECH INC CMN	45,753 12	56,388 04		10,634 92
06-25-07	03-13-09	400	GENENTECH INC CMN	29,867 72	37,592 03		7,724 31
06-27-07	03-13-09	200	GENENTECH INC CMN	14,615 64	18,796 01		4,180 37
10-09-08	03-13-09	100	GOLDMAN SACHS GROUP	11,691 70	9,690 74	-2,000 96	
08-06-08	03-13-09	200	NATIONAL OILWELL VARCO, INC COMMON STOCK	14,658 80	5,729 06	-8,929 74	
08-15-08	03-13-09	200	NATIONAL OILWELL VARCO, INC COMMON STOCK	13,641 40	5,729 07	-7,912 33	
04-24-08	03-13-09	525	MEMC ELECTR MATLS INC COM	39,384 19	8,112 52	-31,271 67	
04-28-08	03-13-09	275	MEMC ELECTR MATLS INC COM	18,806 67	4,249 41	-14,557 26	
09-26-08	03-16-09	1,000	JPMORGAN CHASE & CO CMN	40,500 00	24,708 76	-15,791 24	
04-28-08	03-16-09	25	MEMC ELECTR MATLS INC COM	1,709 70	368 71	-1,340.99	
05-09-08	03-16-09	300	MEMC ELECTR MATLS INC COM	19,450 59	4,424 46	-15,026 13	
05-09-08	03-16-09	300	MEMC ELECTR MATLS INC COM	19,205 25	4,424 46	-14,780 79	
06-06-08	03-16-09	400	MEMC ELECTR MATLS INC COM	26,203 00	5,899 29	-20,303.71	
06-20-08	03-16-09	300	MEMC ELECTR MATLS INC COM	19,632 63	4,424 46	-15,208 17	
07-24-08	03-16-09	675	MEMC ELECTR MATLS INC COM	29,402 12	9 955 05	-19,447 07	
08-16-07	03-16-09	20	CME GROUP INC CMN CLASS A	10,403 51	3,959 35		-6,444 16
08-16-07	03-16-09	40	CME GROUP INC CMN CLASS A	20,726 68	7,918 70		-12,807 98
09-07-07	03-16-09	40	CME GROUP INC CMN CLASS A	21,794 26	7,918 71		-13,875.55
07-06-06	03-17-09	200	MONSANTO CO	8,609 88	16,513 50		7,903 62
07-24-08	03-17-09	25	MEMC ELECTR MATLS INC COM	1,088 97	361 55	-727 42	
06-27-07	03-17-09	100	GENENTECH INC CMN	7,307 82	9,379 98		2,072 16
12-03-07	03-17-09	200	GENENTECH INC CMN	14,670 50	18,755 91		4,085 41

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ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
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From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-04-09	03-18-09	500	TIME WARNER CABLE INC COM CL A	28,458 88	13,497 42	-14,961 46	
02-04-09	03-19-09	400	TIME WARNER CABLE INC COM CL A	22,767 11	10,837 93	-11,929 18	
12-19-07	03-19-09	450	CAMERON INTL CORP	20,753 26	10,665 39		-10,087 87
01-16-08	03-19-09	50	CAMERON INTL CORP	2,287 87	1,185 04		-1,102 83
12-06-07	03-19-09	175	EOG RESOURCES INC CMN	15,558 06	11,191 13		-4,366 93
12-06-07	03-19-09	25	EOG RESOURCES INC CMN	2,201 06	1,598 73		-602 33
06-13-07	03-19-09	100	COLGATE PALMOLIVE CO COM	6,736 23	5,741 26		-994 97
08-07-07	03-19-09	100	COLGATE PALMOLIVE CO COM	6,790 31	5,741 27		-1,049 04
08-15-08	03-19-09	100	NATIONAL OILWELL VARCO, INC COMMON STOCK	6,820 70	3,231 78	-3,588 92	
09-02-08	03-19-09	300	NATIONAL OILWELL VARCO, INC COMMON STOCK	20,312 25	9,695 34	-10,616 91	
12-15-06	03-19-09	150	SCHLUMBERGER LTD CMN	10,182 16	6,756 92		-3,425 24
12-18-06	03-19-09	300	SCHLUMBERGER LTD CMN	19,738 65	13,513 84		-6,224 81
01-08-07	03-19-09	150	SCHLUMBERGER LTD CMN	8,850 03	6,756 92		-2,093 11
09-03-08	03-20-09	600	INTEL CORP COM	13,007 16	9,097 45	-3,909 71	
09-05-08	03-20-09	400	INTEL CORP COM	8,216 80	6,064 96	-2,151 84	
01-08-07	03-20-09	250	SCHLUMBERGER LTD CMN	14,750 05	10,517 76		-4,232 29
01-19-07	03-20-09	50	SCHLUMBERGER LTD CMN	3,022 49	2,103 55		-918 94
07-02-08	03-20-09	200	PHILIP MORRIS INTL INC COM	10,149 66	7,715 97	-2,433 69	
07-23-08	03-20-09	200	PHILIP MORRIS INTL INC COM	10,358 00	7,715 98	-2,642 02	
01-19-07	03-23-09	250	SCHLUMBERGER LTD CMN	15,112 47	11,321 81		-3,790 66
01-19-07	03-23-09	50	SCHLUMBERGER LTD CMN	3,030 26	2,264 36		-765 90
01-03-08	03-23-09	40	CME GROUP INC CMN CLASS A	25,916 90	10,097 68		-15,819 22
01-04-08	03-23-09	10	CME GROUP INC CMN CLASS A	6,337 97	2,524 42		-3,813 55
02-21-08	03-24-09	50	LOCKHEED MARTIN CORP COM	5,254 37	3,449 94		-1,804 43
02-27-08	03-24-09	50	LOCKHEED MARTIN CORP COM	5,268 25	3,449 95		-1,818 30

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ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-04-09	03-24-09	100	TIME WARNER CABLE INC COM CL A	5,691 78	2,748 23	-2,943 55	
02-27-08	03-25-09	150	LOCKHEED MARTIN CORP COM	15,804 75	10,409 94		-5,394 81
02-28-08	03-25-09	50	LOCKHEED MARTIN CORP COM	5,258.58	3,469 98		-1,788 60
01-16-08	03-25-09	450	CAMERON INT'L CORP	20,590 87	10,880 94		-9,709 93
01-17-08	03-25-09	50	CAMERON INT'L CORP	2,238 67	1,208 99		-1,029 68
02-04-09	03-26-09	33	TIME WARNER CABLE INC COM CL A	1,896 67	911 45	-985.22	
02-04-09	03-26-09	67	TIME WARNER CABLE INC COM CL A	3,818 90	1,823 44	-1,995 46	
02-05-09	03-26-09	400	TIME WARNER CABLE INC COM CL A	22,049 04	10,940 67	-11,108 37	
02-09-09	03-26-09	200	TIME WARNER CABLE INC COM CL A	11,338 50	5,470 33	-5,868 17	
02-10-09	03-26-09	233	TIME WARNER CABLE INC COM CL A	12,917 24	6,382 06	-6,535 18	
02-13-09	03-26-09	266	TIME WARNER CABLE INC COM CL A	14,472 49	7,267 03	-7,205 46	
02-28-08	03-26-09	150	LOCKHEED MARTIN CORP COM	15,775 75	10,658 76		-5,116 99
10-01-08	03-26-09	150	LOCKHEED MARTIN CORP COM	16,188 30	10,658 76	-5,529 54	
10-03-08	03-26-09	100	LOCKHEED MARTIN CORP COM	10,535 20	7,105 84	-3,429 36	
12-03-07	03-27-09	100	GENENTECH INC CMN	7,335 25	9,500 00		2,164 75
04-11-08	03-27-09	300	GENENTECH INC CMN	22,849 50	28,500 00	5,650 50	
04-18-08	03-27-09	300	GENENTECH INC CMN	21,926 61	28,500 00	6,573 39	
04-21-08	03-27-09	300	GENENTECH INC CMN	21,582 60	28,500 00	6,917 40	
04-23-08	03-27-09	300	GENENTECH INC CMN	22,313 25	28,500 00	6,186 75	
09-17-08	03-27-09	400	GENENTECH INC CMN	35,994.80	38,000 00	2,005 20	
09-30-08	03-27-09	600	GENENTECH INC CMN	52,205 46	57,000 00	4,794 54	
10-01-08	03-27-09	400	GENENTECH INC CMN	34,554 80	38,000 00	3,445 20	
10-02-08	03-27-09	200	GENENTECH INC CMN	17,276 16	19,000 00	1,723 84	
10-03-08	03-27-09	200	GENENTECH INC CMN	17,645 68	19,000 00	1,354 32	
10-15-08	03-27-09	400	GENENTECH INC CMN	33,318 36	38,000 00	4,681 64	
10-15-08	03-27-09	300	GENENTECH INC CMN	24,528 60	28,500 00	3,971 40	
10-28-08	03-27-09	100	GENENTECH INC CMN	7,910.55	9,500 00	1,589 45	
10-28-08	03-27-09	100	GENENTECH INC CMN	7,792 89	9,500 00	1,707 11	
11-25-08	03-27-09	300	GENENTECH INC CMN	22,921.59	28,500 00	5,578 41	
01-08-09	03-27-09	300	GENENTECH INC CMN	25,425 60	28,500 00	3,074 40	
01-09-09	03-27-09	300	GENENTECH INC CMN	25,855.59	28,500 00	2,644 41	
01-28-09	03-27-09	200	GENENTECH INC CMN	16,780 76	19,000 00	2,219 24	
02-05-09	03-27-09	150	GENENTECH INC CMN	12,248 25	14,250 00	2,001 75	
10-22-08	04-02-09	900	CHARLES SCHWAB CORPORATION CMN	16,750 89	14,397 57	-2,353 32	
07-07-06	04-02-09	100	MONSANTO CO	4,265 58	8,316.25		4,050 67

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ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-18-07	04-03-09	50	ABBOTT LABORATORIES	2,905 38	2,214.85		-690 53
06-12-07	04-03-09	150	ABBOTT LABORATORIES	8,028 78	6,644 54		-1,384 24
01-04-08	04-03-09	30	CME GROUP INC CMN CLASS A	19,013.92	7,240 50		-11,773 42
01-09-08	04-03-09	100	CME GROUP INC CMN CLASS A	58,981 34	24,135 01		-34,846 33
01-11-08	04-03-09	70	CME GROUP INC CMN CLASS A	43,343 14	16,894 51		-26,448 63
10-25-07	04-03-09	300	CELGENE CORP	18,667 08	12,374 15		-6,292 93
02-28-06	04-08-09	45	GOOGLE, INC CMN CLASS A	16,112 50	16,345 93		233 43
03-14-06	04-08-09	25	GOOGLE, INC CMN CLASS A	8,384 65	9,081 08		696 43
08-07-07	04-13-09	300	COLGATE PALMOLIVE CO COM	20,370 93	17,518 43		-2,852 50
08-07-07	04-13-09	100	COLGATE PALMOLIVE CO COM	6,777.23	5,839 48		-937 75
01-11-08	04-14-09	10	CME GROUP INC CMN CLASS A	6,191.88	2,529 58		-3,662 30
01-16-08	04-14-09	40	CME GROUP INC CMN CLASS A	23,198 90	10,118.34		-13,080 56
10-22-08	04-14-09	1,400	CHARLES SCHWAB CORPORATION CMN	26,056 94	23,415 65	-2,641.29	
06-27-08	04-14-09	200	NIKE INC CL B	11,904 00	10,214 14	-1,689.86	
08-08-08	04-14-09	300	NIKE INC CL B	18,576 60	15,321 20	-3,255 40	
06-12-07	04-15-09	200	ABBOTT LABORATORIES	10,705 04	8,544 98		-2,160 06
06-12-07	04-15-09	550	ABBOTT LABORATORIES	29,438 86	23,437 26		-6,001 60
10-09-07	04-15-09	50	ABBOTT LABORATORIES	2,750 37	2,130 66		-619 71
02-17-09	04-15-09	800	PACCAR INC	22,013 52	24,767 36	2,753 84	
02-23-09	04-15-09	200	PACCAR INC	5,327 48	6,191 84	864 36	
02-23-09	04-15-09	700	PACCAR INC	18,195 87	21,671 44	3,475 57	
02-25-09	04-15-09	400	PACCAR INC	10,208 00	12,383 68	2,175 68	
03-11-09	04-15-09	500	PACCAR INC	11,257 00	15,479 60	4,222 60	
08-28-07	04-15-09	600	PROCTER & GAMBLE COMPANY (THE) CMN	39,150 72	28,902 81		-10,247.91
08-28-07	04-15-09	300	PROCTER & GAMBLE COMPANY (THE) CMN	19,522 29	14,451 41		-5,070 88
01-28-08	04-15-09	700	MICROSOFT CORP	22,807 19	13,196 41		-9,610 78
08-07-07	04-15-09	100	COLGATE PALMOLIVE CO COM	6,777.23	5,776 40		-1,000 83
11-02-07	04-15-09	300	COLGATE PALMOLIVE CO COM	22,339 83	17,329 20		-5,010 63
10-09-07	04-16-09	450	ABBOTT LABORATORIES	24,753 37	19,086 97		-5,666 40
10-10-07	04-16-09	250	ABBOTT LABORATORIES	13,829 37	10,603 88		-3,225 49
10-10-07	04-16-09	450	ABBOTT LABORATORIES	24,892 87	19,109 74		-5,783 13
12-31-07	04-16-09	150	ABBOTT LABORATORIES	8,416 48	6,369 92		-2,046 56
11-02-07	04-16-09	200	COLGATE PALMOLIVE CO COM	14,893 22	11,799 29		-3,093 93

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ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-28-08	04-16-09	400	MICROSOFT CORP	13,032 68	7,600 80		-5,431 88
08-06-08	04-16-09	300	MICROSOFT CORP	8,046 39	5,700 60	-2,345 79	
03-14-06	04-16-09	60	GOOGLE, INC CMN CLASS A	20,123 16	23,217 76		3,094 60
12-31-07	04-17-09	250	ABBOTT LABORATORIES	14,027 47	10,904 72		-3,122.75
03-14-08	04-17-09	700	ABBOTT LABORATORIES	36,061 27	30,533 21		-5,528 06
03-23-09	04-17-09	500	ABBOTT LABORATORIES	24,146 00	21,809 44	-2,336 56	
10-07-08	04-17-09	100	MOLSON COORS BREWING CO CL B	4,418 00	3,857 20	-560 80	
10-10-08	04-17-09	300	MOLSON COORS BREWING CO CL B	11,584.26	11,571.60	-12 66	
04-07-08	04-17-09	200	BECTON DICKINSON & CO COM	16,945 50	13,660 24		-3,285 26
04-09-08	04-17-09	200	BECTON DICKINSON & CO COM	17,163 56	13,660 25		-3,503 31
02-01-08	04-20-09	425	COCA COLA CO	25,409 69	18,744 69		-6,665 00
02-05-08	04-20-09	100	COCA COLA CO	5,755 10	4,410 51		-1,344 59
02-05-08	04-20-09	75	COCA COLA CO	4,320 99	3,307 89		-1,013 10
11-26-08	04-20-09	500	XTO ENERGY (formerly cross timbers oil)	18,749 85	16,465 57	-2,284 28	
02-02-09	04-20-09	800	HONEYWELL INTL INC	25,286 00	24,039.06	-1,246 94	
02-02-09	04-20-09	100	HONEYWELL INTL INC	3,160 75	2,995 42	-165 33	
09-11-08	04-20-09	200	NIKE INC CL B	12,175 50	10,481 33	-1,694 17	
02-02-09	04-20-09	100	HONEYWELL INTL INC	3,160 75	2,991 38	-169 37	
11-02-07	04-21-09	100	COLGATE PALMOLIVE CO COM	7,446 61	6,042 84		-1,403 77
04-10-08	04-21-09	100	BECTON DICKINSON & CO COM	8,574.26	6,735 87		-1,838 39
04-17-08	04-21-09	300	BECTON DICKINSON & CO COM	24,552 00	20,207 63		-4,344 37
10-03-08	04-21-09	50	LOCKHEED MARTIN CORP COM	5,267.60	3,802 09	-1,465 51	
10-03-08	04-21-09	150	LOCKHEED MARTIN CORP COM	15,778 12	11,406.27	-4,371 85	
10-15-08	04-21-09	150	LOCKHEED MARTIN CORP COM	13,627 13	11,406.27	-2,220 86	
10-22-08	04-21-09	250	LOCKHEED MARTIN CORP COM	20,625 92	19,010 47	-1,615 45	
10-22-08	04-21-09	50	LOCKHEED MARTIN CORP COM	4,125 18	3,804 05	-321 13	
11-06-08	04-21-09	150	LOCKHEED MARTIN CORP COM	11,652.30	11,412 15	-240 15	
11-06-08	04-22-09	25	LOCKHEED MARTIN CORP COM	1,942 05	1,863 15	-78 90	
02-05-08	04-22-09	125	COCA COLA CO	7,201 65	5,375 45		-1,826 20
02-05-08	04-22-09	175	COCA COLA CO	10,075 17	7,525 62		-2,549 55
04-17-08	04-22-09	200	BECTON DICKINSON & CO COM	16,368 00	13,482 25		-2,885 75

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REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-30-08	04-22-09	100	BAXTER INTERNATIONAL INC CMN	6,269 13	5,013 52	-1,255 61	
05-13-08	04-22-09	300	BAXTER INTERNATIONAL INC CMN	18,390 78	15,040 56	-3,350 22	
07-17-08	04-22-09	100	BAXTER INTERNATIONAL INC CMN	6,609 75	5,013 52	-1,596 23	
09-05-08	04-22-09	200	MCDONALDS CORP COM	12,002 84	11,037 31	-965 53	
11-06-08	04-22-09	1,600	DISNEY WALT CO COM	37,173 92	31,315 19	-5,858 73	
06-27-08	04-23-09	300	BECTON DICKINSON & CO COM	23,913 87	18,985 15	-4,928 72	
06-30-08	04-23-09	100	BECTON DICKINSON & CO COM	8,108 70	6,328 39	-1,780 31	
02-05-08	04-23-09	225	COCA COLA CO	12,953 79	9,665 29		-3,288 50
02-13-08	04-23-09	75	COCA COLA CO	4,466 81	3,221 77		-1,245 04
11-26-08	04-23-09	400	XTO ENERGY (formerly cross timbers oil)	14,999 88	12,845 94	-2,153 94	
08-28-07	04-23-09	100	PROCTER & GAMBLE COMPANY (THE) CMN	6,507 43	4,902 31		-1,605 12
09-17-08	04-23-09	200	PROCTER & GAMBLE COMPANY (THE) CMN	14,208 40	9,804 63	-4,403 77	
03-26-09	04-23-09	200	NETAPP CORP (Formerly Network Appliance)	3,106 04	3,641 98	535 94	
03-26-09	04-23-09	200	NETAPP CORP (Formerly Network Appliance)	3,115 44	3,641 99	526 55	
03-26-09	04-23-09	300	NETAPP CORP (Formerly Network Appliance)	4,673 16	5,474 79	801 63	
11-07-06	04-23-09	300	HEWLETT-PACKARD CO CMN	11,686 71	10,323 42		-1,363 29
09-05-08	04-23-09	200	MCDONALDS CORP COM	12,002 84	10,962 31	-1,040 53	
11-08-07	04-23-09	170	FRANKLIN RES INC	20,067 39	10,245 65		-9,821.74
11-09-07	04-23-09	230	FRANKLIN RES INC	26,930 12	13,861 77		-13,068 35
11-06-08	04-23-09	700	DISNEY WALT CO COM	16,263 59	13,441 40	-2,822 19	
08-06-08	04-23-09	1,000	MICROSOFT CORP	26,821 30	19,832 68	-6,988 62	
08-21-08	04-23-09	100	MICROSOFT CORP	2,702 27	1,983 27	-719 00	
09-22-08	04-24-09	300	PROCTER & GAMBLE COMPANY (THE) CMN	20,619 00	14,808 51	-5,810 49	
08-21-08	04-24-09	200	MICROSOFT CORP	5,404 54	3,991 51	-1,413 03	
02-13-08	04-24-09	400	COCA COLA CO	23,823 00	17,172 75		-6,650 25
09-05-08	04-24-09	200	MCDONALDS CORP COM	12,002 84	10,918 41	-1,084 43	
05-18-07	04-24-09	150	PEPSICO INC CMN	10,394 23	7,258 60		-3,135 63
05-21-07	04-24-09	100	PEPSICO INC CMN	6,895 93	4,839 06		-2,056.87
05-21-07	04-24-09	200	PEPSICO INC CMN	13,792 36	9,678 13		-4,114.23
05-22-07	04-24-09	50	PEPSICO INC CMN	3,436 76	2,419 53		-1,017.23
08-21-08	04-24-09	400	MICROSOFT CORP	10,809 08	8,368 78	-2,440 30	
03-03-09	04-24-09	300	MICROSOFT CORP	4,847.25	6,276.59	1,429 34	

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Marks Paneth & Shron LLP
REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-30-08	04-27-09	300	PROCTER & GAMBLE COMPANY (THE) CMN	20,141 40	14,963 01	-5,178 39	
02-13-08	04-27-09	125	COCA COLA CO	7,444 69	5,266 70		-2,177 99
03-03-08	04-27-09	175	COCA COLA CO	10,316 25	7,373 38		-2,942 87
09-05-08	04-27-09	100	MCDONALDS CORP COM	6,001 42	5,426 39	-575 03	
09-17-08	04-27-09	100	MCDONALDS CORP COM	6,317 00	5,426 39	-890 61	
11-28-08	04-27-09	200	XTO ENERGY (formerly cross timbers oil)	7,588 26	6,643 60	-944 66	
12-01-08	04-27-09	200	XTO ENERGY (formerly cross timbers oil)	7,141 74	6,643 61	-498 13	
10-24-06	04-28-09	300	CISCO SYSTEMS, INC CMN	7,301 25	5,619 75		-1,681 50
10-26-06	04-28-09	200	CISCO SYSTEMS, INC CMN	4,818 00	3,746 50		-1,071 50
11-10-08	04-28-09	200	DISNEY WALT CO COM	4,355 50	3,912 49	-443 01	
08-02-07	04-28-09	50	ALCON INC	6,967 88	4,797 77		-2,170 11
08-08-07	04-28-09	200	EMERSON ELEC CO COM	9,830 84	6,558 93		-3,271 91
09-28-07	04-28-09	150	MEDCO HEALTH SOLUTIONS INC	6,803 06	6,559 03		-244 03
01-11-08	04-28-09	50	MEDCO HEALTH SOLUTIONS INC	2,559 63	2,186 34		-373 29
10-10-08	04-28-09	200	GENERAL MLS INC COM	11,771 22	10,061 34	-1,709 88	
07-23-08	04-28-09	200	PHILIP MORRIS INTL INC COM	10,358 00	7,449 40	-2,908 60	
10-22-08	04-28-09	400	CHARLES SCHWAB CORPORATION CMN	7,444 84	7,130 53	-314 31	
09-05-08	04-28-09	300	INTEL CORP COM	6,162 60	4,547 28	-1,615 32	
10-13-08	04-28-09	200	MOLSON COORS BREWING CO CL B	8,156 40	7,288 41	-867 99	
02-05-08	04-28-09	200	WAL MART STORES INC CMN	9,993 92	9,678 35		-315 57
11-14-08	04-28-09	300	KROGER CO COM	8,414 22	6,534 22	-1,880 00	
03-03-09	04-28-09	200	MICROSOFT CORP	3,231 50	3,997 49	765 99	
10-25-07	04-28-09	200	CELGENE CORP	12,444 72	8,415 38		-4,029 34
06-24-08	04-28-09	50	QUALCOMM INC CMN	2,306 00	2,127 18	-178 82	
06-26-08	04-28-09	250	QUALCOMM INC CMN	11,509 35	10,635 90	-873 45	
07-17-08	04-28-09	100	BAXTER INTERNATIONAL INC CMN	6,609 75	5,003 67	-1,606 08	
02-13-09	04-28-09	1	TIME WARNER CABLE INC COM CL A	53 27	26 75	-26 52	
04-15-09	04-28-09	99	TIME WARNER CABLE INC COM CL A	2,811 23	2,707 97	-103 26	
12-01-08	04-28-09	100	XTO ENERGY (formerly cross timbers oil)	3,570 87	3,461 21	-109 66	
12-05-08	04-28-09	100	XTO ENERGY (formerly cross timbers oil)	3,001 20	3,461 21	460 01	
07-10-08	04-28-09	150	KOHL'S CORP	6,009 04	6,613 03	603 98	

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REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-19-08	04-28-09	50	KOHL'S CORP	2,442 31	2,204 34	-237 97	
12-06-07	04-28-09	75	EOG RESOURCES INC CMN	6,603 19	4,764 47		-1,838 72
01-17-08	04-28-09	25	EOG RESOURCES INC CMN	2,106 12	1,588 16		-517 96
10-09-08	04-28-09	20	GOLDMAN SACHS GROUP	2,338 34	2,430 70	92 36	
10-10-08	04-28-09	80	GOLDMAN SACHS GROUP	7,191 68	9,722 78	2,531 10	
10-02-07	04-28-09	300	TEVA PHARMACEUTICAL IND LTD ADS	13,379 16	13,580 05		200 89
01-19-07	04-28-09	200	SCHLUMBERGER LTD CMN	12,121.04	9,681 35		-2,439 69
05-22-07	04-28-09	50	PEPSICO INC CMN	3,436 76	2,503 83		-932.93
05-22-07	04-28-09	100	PEPSICO INC CMN	6,871 68	5,007 67		-1,864 01
06-30-08	04-28-09	150	BECTON DICKINSON & CO COM	12,163 05	9,402 95	-2,760 10	
04-06-09	04-28-09	100	TARGET CORPORATION CMN	3,520 63	3,980 69	460.06	
07-18-06	04-28-09	300	GILEAD SCIENCES INC COM	8,989 02	14,366 03		5,377 01
03-03-08	04-28-09	200	COCA COLA CO	11,790.00	8,490 38		-3,299 62
01-17-08	04-28-09	200	CAMERON INT'L CORP	8,954 70	5,113 46		-3,841 24
03-07-07	04-28-09	40	APPLE, INC CMN	3,540.25	5,014 99		1,474 74
08-09-07	04-28-09	60	APPLE, INC CMN	7,875 38	7,522 48		-352.90
07-07-06	04-28-09	100	MONSANTO CO	4,265 58	8,185 58		3,920 00
09-17-08	04-28-09	200	MCDONALDS CORP COM	12,634 00	10,959 31	-1,674 69	
11-17-06	04-28-09	200	HEWLETT-PACKARD CO CMN	7,962 00	7,131 41		-830 59
11-17-06	04-28-09	200	HEWLETT-PACKARD CO CMN	7,945 46	7,131 42		-814 04
02-11-08	04-28-09	150	COSTCO WHOLESALE	9,589 12	7,078 01		-2,511 11
09-26-08	04-28-09	300	JPMORGAN CHASE & CO CMN	12,150.00	10,060 15	-2,089 85	
12-22-08	04-28-09	100	APACHE CORP	7,197 60	6,839 62	-357.98	
01-12-09	04-29-09	600	JACOBS ENGR GROUP INC	28,250 10	24,261 69	-3,988 41	
10-02-07	04-30-09	50	TEVA PHARMACEUTICAL IND LTD ADS	2,229 86	2,181 87		-47 99
10-09-07	04-30-09	250	TEVA PHARMACEUTICAL IND LTD ADS	11,066 87	10,909 34		-157 53
06-30-08	04-30-09	50	BECTON DICKINSON & CO COM	4,054.35	3,057 20	-997 15	
07-11-08	04-30-09	150	BECTON DICKINSON & CO COM	12,221 10	9,171 60	-3,049.50	
01-12-09	04-30-09	125	JACOBS ENGR GROUP INC	5,885 44	5,058 62	-826 82	
01-12-09	04-30-09	250	JACOBS ENGR GROUP INC	11,481 87	10,117 23	-1,364 64	
01-14-09	04-30-09	125	JACOBS ENGR GROUP INC	5,611 50	5,058 62	-552 88	
09-30-08	04-30-09	200	PROCTER & GAMBLE COMPANY (THE) CMN	13,427 60	9,868 24	-3,559 36	

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REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-07-08	04-30-09	400	PROCTER & GAMBLE COMPANY (THE) CMN	27,515 00	19,736 49	-7,778 51	
03-03-09	04-30-09	700	MICROSOFT CORP	11,310 25	14,162 38	2,852 13	
10-07-08	04-30-09	100	PROCTER & GAMBLE COMPANY (THE) CMN	6,878 75	4,930 12	-1,948 63	
10-07-08	04-30-09	200	PROCTER & GAMBLE COMPANY (THE) CMN	13,484 00	9,860 24	-3,623.76	
10-09-08	04-30-09	100	PROCTER & GAMBLE COMPANY (THE) CMN	6,228 75	4,930 13	-1,298 62	
10-09-08	05-01-09	100	PROCTER & GAMBLE COMPANY (THE) CMN	6,228 75	4,896 81	-1,331 94	
10-15-08	05-01-09	400	PROCTER & GAMBLE COMPANY (THE) CMN	24,828 64	19,587 25	-5,241 39	
10-15-08	05-01-09	200	PROCTER & GAMBLE COMPANY (THE) CMN	12,129 50	9,793 63	-2,335 87	
03-14-06	05-01-09	15	GOOGLE, INC CMN CLASS A	5,030 79	5,942.88		912.09
03-14-06	05-01-09	35	GOOGLE, INC CMN CLASS A	12,318 18	13,866 73		1,548 55
09-18-08	05-01-09	300	MCDONALDS CORP COM	18,876 00	15,707.98	-3,168 02	
03-03-08	05-01-09	25	COCA COLA CO	1,473 75	1,055 37		-418 38
04-09-08	05-01-09	400	COCA COLA CO	24,157 00	16,885 88		-7,271 12
04-18-08	05-01-09	300	COCA COLA CO	17,999 01	12,664 41		-5,334.60
05-15-08	05-01-09	175	COCA COLA CO	9,950 06	7,387.58	-2,562 48	
05-15-08	05-01-09	225	COCA COLA CO	12,792 94	9,539 32	-3,253 62	
07-23-08	05-01-09	175	COCA COLA CO	9,170 00	7,419 48	-1,750 52	
07-11-08	05-01-09	100	BECTON DICKINSON & CO COM	8,147 40	6,101 81	-2,045 59	
10-09-07	05-01-09	250	TEVA PHARMACEUTICAL IND LTD ADS	11,066 87	11,012 16		-54 71
10-10-07	05-01-09	100	TEVA PHARMACEUTICAL IND LTD ADS	4,393 36	4,404 87		11 51
10-10-07	05-01-09	100	TEVA PHARMACEUTICAL IND LTD ADS	4,395 01	4,404 87		9 86
10-17-07	05-01-09	100	TEVA PHARMACEUTICAL IND LTD ADS	4,516 30	4,404 87		-111.43
10-30-07	05-01-09	150	TEVA PHARMACEUTICAL IND LTD ADS	6,606 00	6,607.29		1.29
01-14-09	05-01-09	75	JACOBS ENGR GROUP INC	3,366 90	2,832 22	-534 68	
01-20-09	05-01-09	300	JACOBS ENGR GROUP INC	13,043 25	11,328.88	-1,714 37	
01-30-09	05-01-09	200	JACOBS ENGR GROUP INC	7,724 64	7,552 58	-172 06	
01-30-09	05-01-09	100	JACOBS ENGR GROUP INC	3,882 20	3,776 29	-105 91	
11-09-07	05-04-09	200	FRANKLIN RES INC	23,417 50	12,233 28		-11,184 22
07-11-08	05-04-09	100	BECTON DICKINSON & CO COM	8,147 40	6,104 57	-2,042 83	
07-21-06	05-04-09	100	GILEAD SCIENCES INC COM	2,978 45	4,487 88		1,509 43

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ROBERT STERLING CLARK FOUNDATION
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#241341
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-21-06	05-04-09	300	GILEAD SCIENCES INC COM	8,935 35	13,377 07		4,441 72
07-28-06	05-04-09	500	GILEAD SCIENCES INC COM	15,528 85	22,295 13		6,766 28
11-02-07	05-04-09	200	COLGATE PALMOLIVE CO COM	14,893 22	12,376 28		-2,516 94
03-03-09	05-06-09	100	MICROSOFT CORP	1,615 75	1,965 12	349 37	
02-02-09	05-06-09	400	HONEYWELL INT'L INC	12,643 00	13,065 94	422 94	
02-05-09	05-06-09	400	HONEYWELL INT'L INC	12,931 52	13,065 94	134 42	
03-11-09	05-06-09	200	HONEYWELL INT'L INC	5,280 90	6,532 97	1,252 07	
03-03-09	05-06-09	700	MICROSOFT CORP	11,310 25	13,819 74	2,509 49	
03-04-09	05-06-09	400	MICROSOFT CORP	6,414 80	7,897 00	1,482 20	
03-11-09	05-06-09	200	HONEYWELL INT'L INC	5,280 90	6,572 01	1,291 11	
03-19-09	05-06-09	400	HONEYWELL INT'L INC	11,281 80	13,144 02	1,862 22	
03-24-09	05-06-09	400	HONEYWELL INT'L INC	11,711 76	13,144 02	1,432.26	
05-22-07	05-07-09	100	PEPSICO INC CMN	6,871.68	4,949 67		-1,922.01
07-31-07	05-07-09	400	PEPSICO INC CMN	26,473.36	19,798 69		-6,674 67
01-17-08	05-07-09	200	EOG RESOURCES INC CMN	16,849.00	14,550 06		-2,298 94
03-04-09	05-07-09	1,000	MICROSOFT CORP	16,037 00	19,366 50	3,329 50	
03-13-09	05-07-09	100	MICROSOFT CORP	1,624 75	1,936 65	311 90	
03-13-09	05-07-09	600	MICROSOFT CORP	9,748 50	11,673 95	1,925 45	
03-17-09	05-07-09	400	MICROSOFT CORP	6,663 92	7,782 64	1,118 72	
03-17-09	05-07-09	200	MICROSOFT CORP	3,340 00	3,891 32	551.32	
08-08-07	05-07-09	400	EMERSON ELEC CO COM	19,661 68	14,110 83		-5,550 85
02-05-08	05-07-09	600	WAL MART STORES INC CMN	29,981 76	30,448 01		466 25
03-17-09	05-07-09	100	MICROSOFT CORP	1,670 00	1,935 17	265 17	
03-17-09	05-07-09	700	MICROSOFT CORP	11,695 04	13,546 19	1,851 15	
10-25-07	05-08-09	275	CELGENE CORP	17,111 49	11,273 47		-5,838 02
10-30-07	05-08-09	125	CELGENE CORP	8,128.07	5,124 30		-3,003 77
07-23-08	05-08-09	225	COCA COLA CO	11,790 00	9,672 70	-2,117 30	
08-08-08	05-08-09	300	COCA COLA CO	16,412 25	12,896 94	-3,515 31	
09-10-08	05-08-09	300	COCA COLA CO	16,154.25	12,896 94	-3,257.31	
09-12-08	05-08-09	300	COCA COLA CO	16,133 61	12,896 94	-3,236 67	
09-19-08	05-08-09	300	COCA COLA CO	15,777.24	12,896 94	-2,880 30	
09-30-08	05-08-09	600	COCA COLA CO	30,856 20	25,793 87	-5,062 33	
09-24-08	05-08-09	200	MCDONALDS CORP COM	12,321 34	11,013 31	-1,308 03	
10-26-06	05-08-09	1,500	CISCO SYSTEMS, INC CMN	36,135.00	28,032 02		-8,102 98
11-17-06	05-08-09	200	HEWLETT-PACKARD CO CMN	7,945 46	6,904 32		-1,041 14
11-29-06	05-08-09	200	HEWLETT-PACKARD CO CMN	7,833.88	6,904 32		-929 56
11-29-06	05-08-09	400	HEWLETT-PACKARD CO CMN	15,667 76	13,436 65		-2,231 11
12-22-08	05-11-09	300	APACHE CORP	21,592 80	24,476 76	2,883 96	

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Marks Paneth & Shron LLP
REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-13-08	05-11-09	200	MOLSON COORS BREWING CO CL B	8,156 40	8,295 39	138 99	
10-17-08	05-11-09	100	MOLSON COORS BREWING CO CL B	3,939 20	4,147 69	208 49	
07-07-06	05-12-09	200	MONSANTO CO	8,531 16	17,795 82		9,264 66
11-10-08	05-12-09	400	DISNEY WALT CO COM	8,711 00	9,727 14	1,016.14	
11-17-08	05-12-09	100	DISNEY WALT CO COM	2,001 75	2,431 79	430 04	
09-11-08	05-12-09	100	NIKE INC CL B	6,087 75	5,133 34	-954 41	
10-15-08	05-12-09	200	NIKE INC CL B	10,349 50	10,266 67	-82 83	
07-11-08	05-13-09	150	BECTON DICKINSON & CO COM	12,221 10	9,741 69	-2,479 41	
07-15-08	05-13-09	150	BECTON DICKINSON & CO COM	11,980 12	9,741.69	-2,238 43	
10-15-08	05-13-09	100	NIKE INC CL B	5,174 75	4,896 11	-278 64	
11-06-08	05-13-09	200	NIKE INC CL B	10,296 58	9,792 23	-504 35	
04-13-09	05-13-09	400	BANK NEW YORK MELLON CORP (formerly BNY)	12,447 24	11,357 90	-1,089.34	
11-09-07	05-13-09	370	FRANKLIN RES INC	43,322 37	22,524 32		-20,798 05
11-09-07	05-13-09	100	FRANKLIN RES INC	11,909 76	6,087 65		-5,822 11
04-24-08	05-13-09	130	FRANKLIN RES INC	12,098 77	7,913 95		-4,184.82
01-17-08	05-13-09	200	EOG RESOURCES INC CMN	16,849 00	14,045 89		-2,803.11
12-05-08	05-13-09	300	XTO ENERGY (formerly cross timbers oil)	9,003 60	12,291 46	3,287 86	
01-08-09	05-13-09	100	XTO ENERGY (formerly cross timbers oil)	3,754 20	4,097 15	342 95	
11-06-08	05-13-09	75	NIKE INC CL B	3,861 22	3,697 36	-163 86	
11-07-08	05-13-09	300	NIKE INC CL B	14,486 10	14,789 44	303.34	
12-15-08	05-13-09	125	NIKE INC CL B	6,051 35	6,162 26	110 91	
10-26-06	05-13-09	200	CISCO SYSTEMS, INC CMN	4,818 00	3,614 83		-1,203 17
10-30-06	05-13-09	500	CISCO SYSTEMS, INC CMN	11,808 00	9,037 06		-2,770 94
01-19-07	05-14-09	200	SCHLUMBERGER LTD CMN	12,121 04	10,805 72		-1,315.32
07-15-08	05-14-09	90	BECTON DICKINSON & CO COM	7,188 07	5,933 37	-1,254 70	
09-12-08	05-14-09	200	BECTON DICKINSON & CO COM	16,331 56	13,185 26	-3,146 30	
09-18-08	05-14-09	100	BECTON DICKINSON & CO COM	7,825 73	6,592 63	-1,233 10	
10-01-08	05-14-09	10	BECTON DICKINSON & CO COM	802 20	659 26	-142 94	
10-01-08	05-15-09	190	BECTON DICKINSON & CO COM	15,241 80	12,550 70	-2,691 10	
02-26-09	05-15-09	200	BECTON DICKINSON & CO COM	13,225 00	13,211 26	-13 74	

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ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-11-09	05-15-09	10	BECTON DICKINSON & CO COM	621 47	660 56	39 09	
12-15-08	05-15-09	175	NIKE INC CL B	8,471 89	8,754 17	282 28	
01-27-09	05-15-09	300	NIKE INC CL B	13,637 76	15,007 14	1,369 38	
02-02-09	05-15-09	300	NIKE INC CL B	13,397 76	15,007 14	1,609.38	
03-19-09	05-15-09	500	NIKE INC CL B	22,714 30	25,011 91	2,297 61	
03-11-09	05-19-09	190	BECTON DICKINSON & CO COM	11,807 93	12,349 02	541 09	
03-13-09	05-19-09	400	BECTON DICKINSON & CO COM	26,034 80	25,997 93	-36 87	
03-16-09	05-19-09	200	BECTON DICKINSON & CO COM	13,108 30	12,998 97	-109 33	
07-23-08	05-19-09	300	PHILIP MORRIS INTL INC COM	15,537 00	12,645 48	-2,891.52	
08-01-08	05-19-09	300	PHILIP MORRIS INTL INC COM	15,768 75	12,652 11	-3,116 64	
11-02-07	05-20-09	200	COLGATE PALMOLIVE CO COM	14,893.22	12,764 79		-2,128 43
10-17-08	05-20-09	300	MOLSON COORS BREWING CO CL B	11,817 60	13,074 77	1,257 17	
11-03-08	05-20-09	400	MOLSON COORS BREWING CO CL B	14,777 80	17,433 03	2,655 23	
03-14-06	05-20-09	30	GOOGLE, INC CMN CLASS A	10,558 44	12,066 23		1,507 79
12-13-06	05-20-09	300	HEWLETT-PACKARD CO CMN	11,872 02	10,452 48		-1,419 54
12-14-06	05-20-09	100	HEWLETT-PACKARD CO CMN	3,979 01	3,484 16		-494 85
04-24-08	05-20-09	270	FRANKLIN RES INC	25,128 22	16,902 27		-8,225 95
02-04-09	05-20-09	300	FRANKLIN RES INC	15,716.25	18,780 29	3,064 04	
02-04-09	05-20-09	200	FRANKLIN RES INC	10,477 50	12,643 27	2,165.77	
03-26-09	05-21-09	700	NETAPP CORP (Formerly Network Appliance)	10,904 04	12,526 66	1,622 62	
07-17-08	05-21-09	300	BAXTER INTERNATIONAL INC CMN	19,829 25	14,681 62	-5,147.63	
01-16-08	05-21-09	10	CME GROUP INC CMN CLASS A	5,799 72	2,800 03		-2,999 69
01-22-08	05-21-09	40	CME GROUP INC CMN CLASS A	22,826 74	11,200 11		-11,626 63
01-11-08	05-21-09	350	MEDCO HEALTH SOLUTIONS INC	17,917 44	15,466 90		-2,450 54
01-23-08	05-21-09	50	MEDCO HEALTH SOLUTIONS INC	2,318 31	2,209 56		-108 75
10-30-06	05-22-09	400	CISCO SYSTEMS, INC CMN	9,446 40	7,175 21		-2,271 19
10-30-06	05-22-09	200	CISCO SYSTEMS, INC CMN	4,723.20	3.583 72		-1,139 48

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Bankers Trust Company
#241341
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-30-06	05-22-09	100	CISCO SYSTEMS, INC. CMN	2,361 60	1,791 36		-570 24
03-26-09	05-26-09	200	NETAPP CORP (Formerly Network Appliance)	3,115 44	3,911 30	795 86	
03-27-09	05-26-09	700	NETAPP CORP (Formerly Network Appliance)	10,803 31	13,689.55	2,886 24	
04-06-09	05-26-09	800	NETAPP CORP (Formerly Network Appliance)	12,318 00	15,645 20	3,327 20	
04-17-09	05-26-09	700	NETAPP CORP (Formerly Network Appliance)	12,345 06	13,689 54	1,344 48	
11-05-08	05-26-09	300	MOLSON COORS BREWING CO CL B	12,102 60	13,311 19	1,208 59	
08-01-08	05-26-09	100	PHILIP MORRIS INTL INC COM	5,256 25	4,223 72	-1,032 53	
09-17-08	05-26-09	200	PHILIP MORRIS INTL INC COM	10,159 74	8,447 44	-1,712 30	
07-07-06	05-27-09	50	MONSANTO CO	2,132 79	4,040 31		1,907 52
03-29-07	05-27-09	450	MONSANTO CO	24,750 81	36,362 80		11,611.99
10-30-06	05-28-09	600	CISCO SYSTEMS, INC CMN	14,169 60	11,015 29		-3,154.31
11-13-06	05-28-09	100	CISCO SYSTEMS, INC CMN	2,675.51	1,835 88		-839 63
12-14-06	05-29-09	800	HEWLETT-PACKARD CO CMN	31,832 08	27,677 52		-4,154 56
05-15-09	05-29-09	300	EXPRESS SCRIPTS INC COM	17,649 54	19,214 11	1,564 57	
05-18-09	05-29-09	100	EXPRESS SCRIPTS INC COM	5,925 44	6,404 71	479 27	
01-08-09	05-29-09	300	XTO ENERGY (formerly cross timbers oil)	11,262 60	12,744 57	1,481 97	
08-08-07	05-29-09	300	EMERSON ELEC CO COM	14,746 26	9,589 91		-5,156.35
08-08-07	05-29-09	100	EMERSON ELEC CO COM	4,920 42	3,196 64		-1,723 78
02-06-09	06-02-09	300	XTO ENERGY (formerly cross timbers oil)	11,514 66	12,876 89	1,362 23	
04-29-09	06-02-09	250	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	10,224 02	14,359 08	4,135 05	
05-27-09	06-02-09	100	ST JUDE MEDICAL INC CMN	3,708 34	4,072 24	363 90	
05-28-09	06-02-09	100	ST JUDE MEDICAL INC CMN	3,747 52	4,072.24	324 72	
05-29-09	06-02-09	100	ST JUDE MEDICAL INC CMN	3,833 85	4,072 25	238 40	
02-06-09	06-02-09	300	XTO ENERGY (formerly cross timbers oil)	11,514 66	12,951 90	1,437 24	
02-10-09	06-02-09	300	XTO ENERGY (formerly cross timbers oil)	11,569 50	12,951 90	1,382 40	

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#241341
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-11-09	06-02-09	300	XTO ENERGY (formerly cross timbers oil)	9,246 60	12,951 89	3,705 29	
04-06-09	06-03-09	300	UNION PACIFIC CORP COM	13,088 19	15,698 11	2,609 92	
01-22-08	06-03-09	35	CME GROUP INC CMN CLASS A	19,973 40	11,455 83		-8,517 57
02-13-08	06-03-09	15	CME GROUP INC CMN CLASS A	7,748 51	4,909 64		-2,838 87
03-25-09	06-04-09	600	LIBERTY MEDIA CORP NEW ENT COM SER A	11,906 82	14,152 73	2,245 91	
11-05-08	06-08-09	300	MOLSON COORS BREWING CO CL B	12,102 60	13,567 90	1,465 30	
03-14-06	06-08-09	35	GOOGLE, INC CMN CLASS A	12,318 18	15,248.34		2,930 16
05-18-06	06-08-09	25	GOOGLE, INC CMN CLASS A	9,308 37	10,891.68		1,583 31
12-14-06	06-08-09	400	HEWLETT-PACKARD CO CMN	15,916 04	14,745 26		-1,170.78
08-14-07	06-08-09	125	AIR PRODUCTS & CHEMICALS INC CMN	10,922 09	8,407 03		-2,515 06
08-15-07	06-08-09	75	AIR PRODUCTS & CHEMICALS INC CMN	6,459 72	5,044.22		-1,415 50
05-08-09	06-09-09	225	APOLLO GROUP INC CL A	12,919 05	14,573 88	1,654 83	
03-29-07	06-09-09	150	MONSANTO CO	8,250 27	12,790 96		4,540 69
08-30-07	06-09-09	100	MONSANTO CO	6,895 99	8,527 31		1,631 32
09-07-07	06-09-09	50	MONSANTO CO	3,488 44	4,263 66		775 22
09-17-08	06-09-09	100	PHILIP MORRIS INTL INC COM	5,079 87	4,377 41	-702 46	
09-30-08	06-09-09	520	PHILIP MORRIS INTL INC COM	25,373 40	22,762.51	-2,610 89	
11-13-06	06-12-09	200	CISCO SYSTEMS, INC CMN	5,351 02	3,947 45		-1,403 57
04-30-09	06-12-09	400	ARCELORMITTAL SA LUX	9,402 84	13,921 72	4,518 88	
11-17-08	06-12-09	500	DISNEY WALT CO COM	10,008 75	12,380 18	2,371 43	
11-13-06	06-12-09	600	CISCO SYSTEMS, INC CMN	16,053 06	11,818 01		-4,235.05
12-14-06	06-12-09	400	HEWLETT-PACKARD CO CMN	15,916 04	14,911 57		-1,004 47
09-30-08	06-16-09	480	PHILIP MORRIS INTL INC COM	23,421 60	20,383 44	-3,038 16	
10-13-08	06-16-09	300	PHILIP MORRIS INTL INC COM	12,636 60	12,739 65	103 05	
04-15-09	06-16-09	700	PHILIP MORRIS INTL INC COM	26,177 90	29,725 86	3,547 96	
11-05-08	06-17-09	200	MOLSON COORS BREWING CO CL B	8,068 40	8,678 54	610 14	
01-28-09	06-17-09	300	MOLSON COORS BREWING CO CL B	12,522 24	13,017 80	495 56	

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#241341
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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-23-09	06-17-09	600	MOLSON COORS BREWING CO CL B	21,870 48	26,035 61	4,165 13	
03-13-09	06-17-09	400	MOLSON COORS BREWING CO CL B	12,868 80	17,357 07	4,488 27	
01-17-08	06-23-09	75	EOG RESOURCES INC CMN	6,318 37	5,027 12		-1,291 25
03-06-08	06-23-09	200	EOG RESOURCES INC CMN	23,618.00	13,405 65		-10,212 35
03-20-08	06-23-09	25	EOG RESOURCES INC CMN	2,780 00	1,675 71		-1,104 29
03-20-08	06-23-09	175	EOG RESOURCES INC CMN	19,460 00	11,661 94		-7,798 06
04-23-08	06-23-09	200	EOG RESOURCES INC CMN	27,135 50	13,327 94		-13,807 56
06-10-08	06-23-09	150	EOG RESOURCES INC CMN	19,015 22	9,995 95		-9,019 27
07-10-08	06-23-09	175	EOG RESOURCES INC CMN	19,591 60	11,661 95	-7,929.65	
10-22-08	06-25-09	800	CHARLES SCHWAB CORPORATION CMN	14,889 68	14,229 23	-660 45	
10-27-08	06-25-09	400	CHARLES SCHWAB CORPORATION CMN	6,465.12	7,114 62	649 50	
09-07-07	06-25-09	50	MONSANTO CO	3,488 44	3,712 91		224 47
10-17-07	06-25-09	300	MONSANTO CO	26,939 25	22,277 46		-4,661 79
01-17-08	06-25-09	200	MONSANTO CO	20,286.62	14,851 64		-5,434 98
01-23-08	06-25-09	350	MONSANTO CO	34,062 00	25,990 36		-8,071 64
05-29-09	06-26-09	300	APOLLO GROUP INC CL A	17,529.69	20,333 47	2,803 78	
05-08-09	06-30-09	475	APOLLO GROUP INC CL A	27,273 55	33,973 45	6,699 90	
05-12-09	06-30-09	200	APOLLO GROUP INC CL A	11,788.68	14,304 61	2,515.93	
05-13-09	06-30-09	800	APOLLO GROUP INC CL A	48,938 48	57,218 45	8,279 97	
05-13-09	06-30-09	100	APOLLO GROUP INC CL A	5,967 81	7,152 31	1,184 50	
05-29-09	06-30-09	200	APOLLO GROUP INC CL A	11,686 46	14,304 61	2,618 15	
02-13-08	07-02-09	25	CME GROUP INC CMN CLASS A	12,914 19	7,539.38		-5,374 81
03-06-08	07-02-09	40	CME GROUP INC CMN CLASS A	20,264 99	12,063 01		-8,201 98
03-14-08	07-02-09	35	CME GROUP INC CMN CLASS A	16,903 60	10,555 13		-6,348 47
04-15-09	07-02-09	700	TIME WARNER CABLE INC COM CL A	19,873 00	21,406 07	1,533 07	
01-23-08	07-06-09	50	MONSANTO CO	4,866 00	3,652 09		-1,213 91
06-25-08	07-06-09	200	MONSANTO CO	25,874 52	14,608 38		-11,266 14
07-02-08	07-06-09	50	MONSANTO CO	6,147 88	3,652 10		-2,495 78
07-10-08	07-06-09	25	EOG RESOURCES INC CMN	2,798.80	1,549 91	-1,248 89	
07-10-08	07-06-09	200	EOG RESOURCES INC CMN	22,739 24	12,399 28	-10,339.96	

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						Short Term	Long Term
07-11-08	07-06-09	75	EOG RESOURCES INC CMN	8,781.13	4,649.73	-4,131.40	
03-25-09	07-06-09	600	LIBERTY MEDIA CORP NEW ENT COM SER A	11,906.82	15,238.40	3,331.58	
03-26-09	07-06-09	200	LIBERTY MEDIA CORP NEW ENT COM SER A	3,947.56	5,079.47	1,131.91	
10-30-07	07-06-09	400	CELGENE CORP	26,009.84	18,830.87		-7,178.97
03-14-08	07-06-09	5	CME GROUP INC CMN CLASS A	2,414.80	1,482.70		-932.10
03-17-08	07-06-09	40	CME GROUP INC CMN CLASS A	18,182.80	11,861.61		-6,321.19
04-22-08	07-06-09	55	CME GROUP INC CMN CLASS A	25,480.81	16,309.72		-9,171.09
10-10-08	07-07-09	300	GENERAL MLS INC COM	17,656.83	17,948.24	291.41	
03-26-09	07-07-09	200	LIBERTY MEDIA CORP NEW ENT COM SER A	3,947.56	4,948.77	1,001.21	
10-05-07	07-08-09	700	EMERSON ELEC CO COM	38,052.00	21,517.44		-16,534.56
07-17-08	07-08-09	100	BAXTER INTERNATIONAL INC CMN	6,609.75	5,248.86	-1,360.89	
09-05-08	07-08-09	300	BAXTER INTERNATIONAL INC CMN	20,000.10	15,746.59	-4,253.51	
10-07-08	07-08-09	100	BAXTER INTERNATIONAL INC CMN	6,515.80	5,248.87	-1,266.93	
05-18-06	07-08-09	40	GOOGLE, INC CMN CLASS A	14,893.39	16,036.78		1,143.39
05-23-06	07-08-09	10	GOOGLE, INC CMN CLASS A	3,817.46	4,009.20		191.74
07-02-08	07-08-09	100	MONSANTO CO	12,295.77	7,121.67		-5,174.10
08-08-08	07-08-09	200	MONSANTO CO	21,414.96	14,243.33	-7,171.63	
04-15-09	07-08-09	900	TIME WARNER CABLE INC COM CL A	25,551.00	27,289.54	1,738.54	
11-13-06	07-08-09	1,200	CISCO SYSTEMS, INC CMN	32,106.12	21,554.44		-10,551.68
09-24-08	07-09-09	100	MCDONALDS CORP COM	6,160.67	5,656.68	-503.99	
09-30-08	07-09-09	300	MCDONALDS CORP COM	18,262.38	16,970.05	-1,292.33	
04-06-09	07-09-09	200	UNION PACIFIC CORP COM	8,725.46	9,907.42	1,181.96	
04-07-09	07-09-09	300	UNION PACIFIC CORP COM	12,801.00	14,861.14	2,060.14	
10-10-08	07-09-09	100	GENERAL MLS INC COM	5,885.61	5,859.84	-25.77	
10-10-08	07-09-09	100	GENERAL MLS INC COM	5,885.61	5,859.63	-25.98	
11-25-08	07-09-09	300	GENERAL MLS INC COM	18,639.00	17,578.88	-1,060.12	
11-13-06	07-10-09	400	CISCO SYSTEMS, INC CMN	10,702.04	7,303.61		-3,398.43

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						Short Term	Long Term
12-14-06	07-10-09	900	CISCO SYSTEMS, INC CMN	24,602 85	16,433 12		-8,169 73
04-15-09	07-13-09	501	TIME WARNER CABLE INC COM CL A	14,222 77	14,788 99	566 22	
04-17-09	07-13-09	199	TIME WARNER CABLE INC COM CL A	5,794 68	5,875.17	80 49	
09-30-08	07-13-09	200	MCDONALDS CORP COM	12,174 92	11,485 10	-689 82	
10-02-08	07-13-09	200	MCDONALDS CORP COM	12,435.74	11,485 10	-950 64	
07-28-06	07-15-09	900	GILEAD SCIENCES INC COM	27,951 93	40,806 30		12,854 37
10-02-08	07-15-09	100	MCDONALDS CORP COM	6,217 87	5,701 40	-516 47	
10-03-08	07-15-09	200	MCDONALDS CORP COM	12,255 76	11,402 21	-853 55	
10-03-08	07-15-09	275	MCDONALDS CORP COM	16,850.79	15,678 03	-1,172 76	
10-03-08	07-15-09	250	MCDONALDS CORP COM	15,083 50	14,252 76	-830 74	
10-03-08	07-15-09	75	MCDONALDS CORP COM	4,610.20	4,275 83	-334 37	
10-06-08	07-15-09	200	MCDONALDS CORP COM	11,198 84	11,402 20	203 36	
12-22-08	07-16-09	100	APACHE CORP	7,197 60	7,461 94	264 34	
01-07-09	07-16-09	200	APACHE CORP	16,687 40	14,923 87	-1,763 53	
04-08-09	07-16-09	300	UNION PACIFIC CORP COM	12,893 61	16,884 40	3,990 79	
04-15-09	07-16-09	100	UNION PACIFIC CORP COM	4,643 68	5,628 14	984 46	
12-14-06	07-16-09	200	HEWLETT-PACKARD CO CMN	7,958 02	7,858 64		-99.38
02-21-07	07-16-09	200	HEWLETT-PACKARD CO CMN	8,278 88	7,858 64		-420 24
02-21-07	07-16-09	100	HEWLETT-PACKARD CO CMN	4,142 35	3,929.32		-213.03
02-21-07	07-16-09	100	HEWLETT-PACKARD CO CMN	4,144 20	3,929 31		-214.89
08-19-08	07-21-09	500	KOHL'S CORP	24,423 15	23,669 39	-753 76	
09-02-08	07-21-09	200	MONSANTO CO	21,691.50	16,219 96	-5,471 54	
09-09-08	07-21-09	200	MONSANTO CO	20,279 98	16,219 96	-4,060 02	
03-26-09	07-21-09	800	LIBERTY MEDIA CORP NEW ENT COM SER A	15,790 24	21,135 46	5,345.22	
03-27-09	07-21-09	300	LIBERTY MEDIA CORP NEW ENT COM SER A	6,115 17	7,925 80	1,810 63	
03-30-09	07-21-09	75	LIBERTY MEDIA CORP NEW ENT COM SER A	1,464 12	1,981 45	517 33	
04-09-09	07-21-09	125	LIBERTY MEDIA CORP NEW ENT COM SER A	2,775 31	3,302 42	527 11	
04-16-09	07-21-09	600	LIBERTY MEDIA CORP NEW ENT COM SER A	13,722 54	15,851 59	2,129 05	
04-17-09	07-21-09	600	LIBERTY MEDIA CORP NEW ENT COM SER A	13,786 38	15,851 59	2,065 21	
04-17-09	07-21-09	700	LIBERTY MEDIA CORP NEW ENT COM SER A	16,063 95	18,493 52	2,429 57	

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REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-20-09	07-21-09	200	LIBERTY MEDIA CORP NEW ENT COM SER A	4,542 76	5,283 86	741 10	
10-10-08	07-21-09	220	GOLDMAN SACHS GROUP	19,777 12	34,832 67	15,055 55	
10-30-08	07-21-09	80	GOLDMAN SACHS GROUP	7,264 96	12,666 42	5,401 46	
04-27-09	07-21-09	300	AMAZON COM INC	24,747 96	26,369 44	1,621 48	
05-01-09	07-21-09	200	AMAZON.COM INC	15,792 86	17,579 63	1,786 77	
05-07-09	07-21-09	200	AMAZON COM INC	15,752 94	17,579 63	1,826 69	
05-15-09	07-21-09	200	AMAZON COM INC	14,834 86	17,579 63	2,744 77	
06-15-09	07-21-09	525	AMAZON COM INC	43,002 18	46,146 52	3,144 34	
07-11-08	07-21-09	425	EOG RESOURCES INC CMN	49,759 72	30,379 06		-19,380 66
07-15-08	07-21-09	150	EOG RESOURCES INC CMN	17,283 16	10,722 02		-6,561.14
08-06-08	07-21-09	25	EOG RESOURCES INC CMN	2,399 71	1,787 01	-612 70	
08-09-07	07-21-09	150	APPLE, INC. CMN	19,688 44	22,653 08		2,964 63
04-20-09	07-22-09	100	LIBERTY MEDIA CORP NEW ENT COM SER A	2,271 38	2,646.32	374 94	
04-21-09	07-22-09	300	LIBERTY MEDIA CORP NEW ENT COM SER A	7,044 30	7,938 97	894 67	
04-21-09	07-22-09	200	LIBERTY MEDIA CORP NEW ENT COM SER A	4,696 76	5,292 64	595 88	
04-22-09	07-22-09	100	LIBERTY MEDIA CORP NEW ENT COM SER A	2,386 12	2,646 32	260 20	
05-14-09	07-22-09	500	LIBERTY MEDIA CORP NEW ENT COM SER A	12,268 95	13,231 61	962 66	
05-29-09	07-22-09	1,100	LIBERTY MEDIA CORP NEW ENT COM SER A	26,493 39	29,109 54	2,616 15	
06-15-09	07-22-09	3,450	LIBERTY MEDIA CORP NEW ENT COM SER A	83,307 84	91,298.11	7,990 27	
08-06-08	07-23-09	375	EOG RESOURCES INC CMN	35,995 72	27,476 07	-8,519 65	
09-03-08	07-23-09	200	EOG RESOURCES INC CMN	18,680 40	14,653 90	-4,026 50	
10-17-08	07-23-09	200	EOG RESOURCES INC CMN	13,911 40	14,653 90	742 50	
10-28-08	07-23-09	200	EOG RESOURCES INC CMN	12,695 34	14,653 90	1,958 56	
01-06-09	07-23-09	200	EOG RESOURCES INC CMN	14,316 54	14,653 90	337.36	
02-05-09	07-23-09	200	EOG RESOURCES INC CMN	13,803 00	14,653 90	850 90	
03-17-09	07-23-09	100	EOG RESOURCES INC CMN	6,238 76	7,326 95	1,088.19	
03-17-09	07-23-09	25	EOG RESOURCES INC CMN	1,538 52	1,831 75	293 23	
10-30-07	07-23-09	175	CELGENE CORP	11,379 30	9,560 09		-1,819 21
11-30-07	07-23-09	800	CELGENE CORP	49,230 48	43,703 27		-5,527 21

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ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-03-07	07-23-09	25	CELGENE CORP	1,512 94	1,365 73		-147.21
01-17-08	07-23-09	250	CAMERON INTL CORP	11,193 37	7,773 22		-3,420 15
02-08-08	07-23-09	450	CAMERON INTL CORP	17,573 62	13,991 81		-3,581 81
10-05-07	07-23-09	600	EMERSON ELEC CO COM	32,616 00	21,773 07		-10,842 93
03-17-09	07-23-09	75	EOG RESOURCES INC CMN	4,615 56	5,503 89	888 33	
03-17-09	07-23-09	25	EOG RESOURCES INC CMN	1,528 79	1,834 62	305 83	
09-05-08	07-23-09	300	NATIONAL OILWELL VARCO, INC COMMON STOCK	18,514 11	10,955 32	-7,558 79	
09-10-08	07-23-09	300	NATIONAL OILWELL VARCO, INC COMMON STOCK	16,128 60	10,955 33	-5,173 27	
06-16-09	07-23-09	1,200	PROCTER & GAMBLE COMPANY (THE) CMN	60,322 80	66,424 16	6,101 36	
06-17-09	07-23-09	500	PROCTER & GAMBLE COMPANY (THE) CMN	25,255 90	27,676 74	2,420 84	
03-17-09	07-24-09	75	EOG RESOURCES INC CMN	4,586 38	5,589 36	1,002 98	
03-18-09	07-24-09	100	EOG RESOURCES INC CMN	6,077 42	7,452 48	1,375 06	
06-15-09	07-24-09	1,950	EOG RESOURCES INC CMN	145,906 22	145,323 33	-582 89	
12-14-06	07-24-09	300	CISCO SYSTEMS, INC. CMN	8,200 95	6,500 83		-1,700.12
12-15-06	07-24-09	800	CISCO SYSTEMS, INC CMN	22,144 32	17,335 55		-4,808 77
04-17-09	07-28-09	701	TIME WARNER CABLE INC COM CL A	20,409 54	23,864 25	3,454 71	
04-20-09	07-28-09	200	TIME WARNER CABLE INC COM CL A	5,474 84	6,808 84	1,334 00	
04-21-09	07-28-09	200	TIME WARNER CABLE INC COM CL A	5,491 16	6,808 84	1,317 68	
04-22-09	07-28-09	499	TIME WARNER CABLE INC COM CL A	14,269 13	16,988 82	2,719.69	
10-06-08	07-28-09	100	MCDONALDS CORP COM	5,599 42	5,648 21	48 79	
10-07-08	07-28-09	300	MCDONALDS CORP COM	17,160 33	16,944 64	-215 69	
10-07-08	07-28-09	300	MCDONALDS CORP COM	16,749 00	16,944 64	195 64	
10-09-08	07-28-09	100	MCDONALDS CORP COM	5,483 68	5,648 22	164 54	
10-07-08	07-28-09	300	BAXTER INTERNATIONAL INC CMN	19,547 40	16,561 07	-2,986 33	
10-08-08	07-28-09	600	BAXTER INTERNATIONAL INC CMN	37,437 72	33,122 15	-4,315 57	
02-08-08	07-29-09	400	WAL MART STORES INC CMN	19,579 00	19,769 37		190 37

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REALIZED GAINS AND LOSSES
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Bankers Trust Company
#241341
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-11-08	07-29-09	200	WAL MART STORES INC CMN	9,907 50	9,884 68		-22 82
06-17-09	07-31-09	200	PROCTER & GAMBLE COMPANY (THE) CMN	10,102 36	11,259 03	1,156 67	
06-17-09	07-31-09	100	PROCTER & GAMBLE COMPANY (THE) CMN	5,051 18	5,617 21	566 03	
06-23-09	07-31-09	100	PROCTER & GAMBLE COMPANY (THE) CMN	5,073 97	5,617 22	543 25	
06-23-09	07-31-09	300	PROCTER & GAMBLE COMPANY (THE) CMN	15,221 91	16,929 01	1,707 10	
07-01-09	07-31-09	700	PROCTER & GAMBLE COMPANY (THE) CMN	36,626 66	39,501 03	2,874 37	
04-22-09	08-04-09	401	TIME WARNER CABLE INC COM CL A	11,465 65	13,929 61	2,463 96	
04-23-09	08-04-09	200	TIME WARNER CABLE INC COM CL A	5,392 64	6,947 82	1,555 18	
04-23-09	08-04-09	99	TIME WARNER CABLE INC COM CL A	2,679 33	3,439 94	760 61	
06-09-09	08-04-09	1,200	ALTERA CORP	20,930.52	23,469 35	2,538 83	
12-03-07	08-05-09	475	CELGENE CORP	28,745 81	26,984 67		-1,761.14
12-07-07	08-05-09	125	CELGENE CORP	7,377 19	7,101.23		-275 96
01-09-09	08-05-09	100	APACHE CORP	7,956 20	8,755 77	799 57	
01-12-09	08-05-09	200	APACHE CORP	15,214 52	17,511 55	2,297 03	
10-08-08	08-05-09	400	BAXTER INTERNATIONAL INC CMN	24,958 48	22,331 62	-2,626 86	
07-01-09	08-05-09	100	PROCTER & GAMBLE COMPANY (THE) CMN	5,232 38	5,349 23	116 85	
07-02-09	08-05-09	500	PROCTER & GAMBLE COMPANY (THE) CMN	25,645 00	26,746 16	1,101 16	
10-15-08	08-06-09	200	MONSANTO CO	16,127 36	16,714 17	586 81	
08-05-09	08-07-09	200	AVAGO TECHNOLOGIES LTD SHS	3,000 00	3,314 95	314 95	
10-15-08	08-07-09	100	MONSANTO CO	8,063 68	8,393 93	330.25	
10-17-08	08-07-09	200	MONSANTO CO	16,079 40	16,787 87	708 47	
10-22-08	08-07-09	500	MONSANTO CO	39,829 15	41,969 67	2,140 52	
06-15-09	08-07-09	300	MONSANTO CO	25,490 31	25,181.80	-308 51	
08-05-09	08-07-09	580	AVAGO TECHNOLOGIES LTD SHS	8,700.00	9,693.52	993 52	
09-26-08	08-10-09	500	JPMORGAN CHASE & CO CMN	20,250 00	21,475 94	1,225 94	
01-12-09	08-10-09	100	APACHE CORP	7,607 26	8,773 91	1,166 65	
01-20-09	08-10-09	125	APACHE CORP	8,761 87	10,967 39	2,205 51	
02-08-08	08-10-09	150	CAMERON INT'L CORP	5,857 87	5,142 80		-715 07
03-10-08	08-10-09	400	CAMERON INT'L CORP	15,085 00	13,714 13		-1,370 87
03-11-08	08-10-09	150	CAMERON INT'L CORP	5,835 90	5,142 79		-693 11
10-30-08	08-10-09	70	GOLDMAN SACHS GROUP	6,356 84	11,329 77	4,972 93	
11-10-08	08-10-09	30	GOLDMAN SACHS GROUP	2,107 12	4,855 61	2,748 48	

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ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-15-09	08-11-09	300	MONSANTO CO	25,490 31	25,178 98	-311 33	
12-15-06	08-11-09	200	CISCO SYSTEMS, INC CMN	5,536 08	4,238 39		-1,297 69
12-18-06	08-11-09	800	CISCO SYSTEMS, INC CMN	22,227 12	16,953 56		-5,273 56
12-19-06	08-11-09	100	CISCO SYSTEMS, INC CMN	2,756 23	2,119.20		-637 03
07-15-09	08-11-09	3,000	JANUS CAP GROUP INC	33,000 00	40,746 45	7,746 45	
09-26-08	08-11-09	1,800	JPMORGAN CHASE & CO CMN	72,900 00	74,554 08	1,654 08	
08-09-07	08-11-09	150	APPLE, INC CMN	19,688 44	24,461 74		4,773 29
07-28-06	08-11-09	400	GILEAD SCIENCES INC COM	12,423 08	18,291 13		5,868 05
08-08-06	08-11-09	100	GILEAD SCIENCES INC COM	3,095 97	4,572 78		1,476 81
03-06-07	08-11-09	500	HEWLETT-PACKARD CO CMN	19,670 00	21,674 49		2,004 49
10-05-07	08-12-09	100	EMERSON ELEC CO COM	5,436 00	3,600 92		-1,835.08
10-09-07	08-12-09	800	EMERSON ELEC CO COM	43,306 48	28,807 34		-14,499.14
04-02-09	08-12-09	100	TOYOTA MTR CO SPON ADR	7,206 69	8,507 31	1,300 62	
04-02-09	08-12-09	200	TOYOTA MTR CO SPON ADR	14,443 30	17,014 62	2,571 32	
10-09-07	08-12-09	100	EMERSON ELEC CO COM	5,413 31	3,608 90		-1,804.41
09-25-08	08-12-09	300	EMERSON ELEC CO COM	12,484 50	10,792 34	-1,692 16	
09-25-08	08-13-09	100	EMERSON ELEC CO COM	4,161.50	3,612 80	-548 70	
10-03-08	08-13-09	400	EMERSON ELEC CO COM	15,510 80	14,451 19	-1,059 61	
10-07-08	08-13-09	100	EMERSON ELEC CO COM	3,642 00	3,612 79	-29 21	
10-07-08	08-13-09	100	EMERSON ELEC CO COM	3,642 00	3,608 40	-33 60	
10-07-08	08-13-09	200	EMERSON ELEC CO COM	7,284 00	7,207 09	-76 91	
10-09-08	08-13-09	100	EMERSON ELEC CO COM	3,672 33	3,594 59	-77 74	
10-09-08	08-13-09	300	EMERSON ELEC CO COM	11,046 06	10,783.76	-262 30	
10-22-08	08-13-09	600	EMERSON ELEC CO COM	19,542 18	21,567 52	2,025 34	
06-15-09	08-13-09	250	MONSANTO CO	21,241 93	21,152.80	-89 13	
06-15-09	08-13-09	800	MONSANTO CO	67,974 16	67,581 46	-392 70	
04-23-09	08-14-09	201	TIME WARNER CABLE INC COM CL A	5,438 04	6,715 10	1,277 06	
05-01-09	08-14-09	499	TIME WARNER CABLE INC COM CL A	16,124 25	16,673.39	549 14	
04-29-09	08-14-09	750	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	30.672 07	47,356 70	16,684 62	
05-01-09	08-14-09	350	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	15.829.24	22,099.80	6,270 56	
10-22-08	08-14-09	400	NATIONAL OILWELL VARCO, INC COMMON STOCK	10.621 80	14,547.58	3,925 78	

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#241341
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
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10-28-08	08-14-09	200	NATIONAL OILWELL VARCO, INC COMMON STOCK	4,606 80	7,273 79	2,666 99	
03-06-07	08-20-09	100	HEWLETT-PACKARD CO CMN	3,934 00	4,366 49		432 49
03-06-07	08-20-09	400	HEWLETT-PACKARD CO CMN	15,809 52	17,465 94		1,656 42
01-23-08	08-20-09	750	MEDCO HEALTH SOLUTIONS INC	34,774 69	41,451 88		6,677.19
01-24-08	08-20-09	50	MEDCO HEALTH SOLUTIONS INC	2,386 61	2,763 46		376 85
08-19-08	08-20-09	150	KOHL'S CORP	7,326 94	7,676 56		349 61
08-21-08	08-20-09	250	KOHL'S CORP	11,643 62	12,794 27	1,150 64	
04-06-09	08-20-09	500	TARGET CORPORATION CMN	17,603 15	22,573 41	4,970 26	
05-01-09	08-20-09	1	TIME WARNER CABLE INC COM CL A	31 60	33 27	1 67	
05-01-09	08-20-09	400	TIME WARNER CABLE INC COM CL A	13,381 88	13,605 61	223 73	
05-04-09	08-20-09	299	TIME WARNER CABLE INC COM CL A	10,439.52	10,170 93	-268 59	
05-04-09	08-21-09	1	TIME WARNER CABLE INC COM CL A	34 14	34 86	0 72	
06-15-09	08-21-09	3,275	TIME WARNER CABLE INC COM CL A	99,885 54	116,727 62	16,842 08	
03-06-07	08-21-09	200	HEWLETT-PACKARD CO CMN	7,904 76	8,843 77		939 01
03-06-07	08-21-09	900	HEWLETT-PACKARD CO. CMN	35,538 21	39,796 98		4,258.77
05-01-09	08-24-09	250	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	11,306 60	16,434 55	5,127 95	
05-07-09	08-24-09	150	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	7,747 41	9,860 73	2,113 32	
01-24-08	08-26-09	83	MEDCO HEALTH SOLUTIONS INC	3,961 77	4,617 53		655 76
01-24-08	08-26-09	267	MEDCO HEALTH SOLUTIONS INC	12,744 50	14,844 50		2,100 00
02-28-08	08-26-09	300	MEDCO HEALTH SOLUTIONS INC	13,740 81	16,679.21		2,938 40
02-28-08	08-26-09	250	MEDCO HEALTH SOLUTIONS INC	11,406 25	13,899.34		2,493 09
08-21-09	09-01-09	2,000	JOHNSON CONTROLS INC CMN	51,017 60	51,026 00	8 40	
11-06-08	09-01-09	400	EMERSON ELEC CO COM	12,897 80	14,521 66	1,623 86	
12-08-08	09-01-09	300	EMERSON ELEC CO COM	10,132 50	10,891 25	758.75	

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#241341
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-06-09	09-02-09	100	TARGET CORPORATION CMN	3,520 63	4,615 68	1,095 05	
04-09-09	09-02-09	400	TARGET CORPORATION CMN	15,904 12	18,462 72	2,558 60	
11-26-08	09-02-09	900	DISNEY WALT CO COM	19,554 75	22,825 66	3,270 91	
02-28-08	09-03-09	250	MEDCO HEALTH SOLUTIONS INC	11,406 25	13,611 00		2,204 75
02-29-08	09-03-09	400	MEDCO HEALTH SOLUTIONS INC	17,967.96	21,777.60		3,809.64
03-03-08	09-03-09	550	MEDCO HEALTH SOLUTIONS INC	24,201 37	29,944.20		5,742 82
05-23-06	09-03-09	50	GOOGLE, INC CMN CLASS A	19,087 31	22,811 53		3,724 22
01-20-09	09-03-09	75	APACHE CORP	5,257 12	6,204 19	947 06	
02-02-09	09-03-09	200	APACHE CORP	14,765 00	16,544 51	1,779.51	
03-03-09	09-03-09	25	APACHE CORP	1,337 42	2,068 07	730 64	
04-02-09	09-03-09	100	TOYOTA MTR CO SPON ADR	7,221 65	8,261 12	1,039 47	
04-16-09	09-03-09	100	TOYOTA MTR CO SPON ADR	7,703.98	8,261 12	557 14	
04-16-09	09-03-09	100	TOYOTA MTR CO SPON ADR	7,691.53	8,261.12	569 59	
04-16-09	09-03-09	100	TOYOTA MTR CO SPON ADR	7,652.74	8,261 12	608 38	
04-24-09	09-03-09	200	TOYOTA MTR CO SPON ADR	16,261 50	16,522 23	260 73	
05-01-09	09-03-09	100	TOYOTA MTR CO SPON ADR	7,918 16	8,261 11	342 95	
04-13-09	09-03-09	900	BANK NEW YORK MELLON CORP (formerly BNY)	28,006 29	25,067 05	-2,939 24	
04-16-09	09-03-09	100	BANK NEW YORK MELLON CORP (formerly BNY)	3,046 71	2,785 23	-261 48	
12-08-08	09-04-09	100	EMERSON ELEC CO COM	3,377 50	3,672 94	295 44	
12-15-08	09-04-09	400	EMERSON ELEC CO COM	12,684 52	14,691 78	2,007 26	
01-22-09	09-04-09	100	EMERSON ELEC CO COM	3,259 42	3,672.95	413 53	
11-26-08	09-04-09	200	DISNEY WALT CO COM	4,345 50	5,151.57	806 07	
12-01-08	09-04-09	600	DISNEY WALT CO COM	12,718 50	15,454.70	2,736 20	
12-01-08	09-04-09	100	DISNEY WALT CO COM	2,087 75	2,575.78	488 03	
10-08-08	09-08-09	300	BAXTER INTERNATIONAL INC CMN	18,718 86	16,811 38	-1,907 48	
10-09-08	09-08-09	400	BAXTER INTERNATIONAL INC CMN	23,638 00	22,415 18	-1,222 82	

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REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-10-08	09-08-09	100	BAXTER INTERNATIONAL INC CMN	5,668 75	5,603 80	-64 95	
11-14-08	09-10-09	1,100	KROGER CO COM	30,852 14	24,017 11	-6,835 03	
11-14-08	09-10-09	100	KROGER CO COM	2,854 75	2,183 37	-671 38	
01-22-09	09-10-09	200	EMERSON ELEC CO COM	6,518 84	7,883 96	1,365 12	
01-30-09	09-10-09	300	EMERSON ELEC CO COM	9,845 61	11,825 93	1,980 32	
02-02-09	09-10-09	400	EMERSON ELEC CO COM	12,434 00	15,767 91	3,333 91	
02-17-09	09-10-09	700	EMERSON ELEC CO COM	21,119 28	27,593 85	6,474 57	
11-25-08	09-10-09	100	GENERAL MLS INC COM	6,213 00	6,016 18	-196 82	
12-01-08	09-10-09	500	GENERAL MLS INC COM	31,317 10	30,080 93	-1,236 17	
06-15-09	09-10-09	500	EMERSON ELEC CO COM	17,012 65	19,438 50	2,425 85	
10-10-08	09-10-09	100	BAXTER INTERNATIONAL INC CMN	5,668 75	5,547 85	-120 90	
10-20-08	09-10-09	500	BAXTER INTERNATIONAL INC CMN	30,358 00	27,739 23	-2,618 77	
06-15-09	09-10-09	100	EMERSON ELEC CO COM	3,402 53	3,941 88	539 35	
06-15-09	09-10-09	100	EMERSON ELEC CO COM	3,402 53	3,888 40	485 87	
09-19-08	09-14-09	200	COLGATE PALMOLIVE CO COM	15,047 50	14,994 71	-52 79	
10-01-08	09-14-09	100	COLGATE PALMOLIVE CO COM	7,535 20	7,497 36	-37 84	
07-09-09	09-15-09	600	RESEARCH IN MOTION LIMITED CMN	40,346 16	49,338 77	8,992 61	
01-19-07	09-15-09	400	SCHLUMBERGER LTD CMN	24,242 08	23,944 66		-297 42
02-11-08	09-15-09	50	COSTCO WHOLESALE	3,196 37	2,827 42		-368 95
02-19-08	09-15-09	400	COSTCO WHOLESALE	25,223 00	22,619 38		-2,603 62
03-06-08	09-15-09	300	COSTCO WHOLESALE	18,165 00	16,964 53		-1,200 47
09-18-08	09-15-09	150	COSTCO WHOLESALE	9,926 28	8,482 27	-1,444 01	
04-16-09	09-15-09	700	BANK NEW YORK MELLON CORP (formerly BNY)	21,326 97	20,288 27	-1,038 70	
05-19-09	09-15-09	100	BANK NEW YORK MELLON CORP (formerly BNY)	2,821 91	2,898 33	76 42	
03-27-09	09-15-09	500	BAXTER INTERNATIONAL INC CMN	25,322 00	27,945 28	2,623 28	
04-14-09	09-15-09	400	BAXTER INTERNATIONAL INC CMN	19,777 48	22,356 22	2,578 74	
09-26-08	09-15-09	500	JPMORGAN CHASE & CO CMN	20,250 00	21,670 29	1,420 29	
10-09-08	09-15-09	100	JPMORGAN CHASE & CO CMN	3,734 75	4,334 06	599 31	

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Bankers Trust Company
#241341
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-09-09	09-16-09	300	RESEARCH IN MOTION LIMITED CMN	20,173 08	25,069 66	4,896 58	
05-19-09	09-16-09	400	BANK NEW YORK MELLON CORP (formerly BNY)	11,287 64	11,793 13	505 49	
06-08-09	09-16-09	400	BANK NEW YORK MELLON CORP (formerly BNY)	11,398 60	11,793.14	394 54	
08-09-07	09-17-09	40	APPLE, INC CMN	5,250.25	7,408 44		2,158 19
08-10-07	09-17-09	150	APPLE, INC CMN	18,571 00	27,781 65		9,210 65
08-10-07	09-17-09	110	APPLE, INC CMN	13,760 38	20,373 22		6,612 84
08-11-09	09-17-09	1,200	TAIWAN SEMICONDUCTOR MFG	12,329 28	13,071 26	741 98	
08-11-09	09-17-09	500	TAIWAN SEMICONDUCTOR MFG	5,117.55	5,446 36	328 81	
08-11-09	09-17-09	1,500	TAIWAN SEMICONDUCTOR MFG	15,312 60	16,339 08	1,026 48	
08-11-09	09-17-09	2,800	TAIWAN SEMICONDUCTOR MFG	28,754 04	30,499 61	1,745 57	
08-11-09	09-17-09	300	TAIWAN SEMICONDUCTOR MFG	3,080 79	3,265 89	185 10	
08-11-09	09-17-09	500	TAIWAN SEMICONDUCTOR MFG	5,130 00	5,443 16	313 16	
08-13-09	09-17-09	4,500	TAIWAN SEMICONDUCTOR MFG	48,060 00	49,056 83	996 83	
07-13-09	09-21-09	600	RESEARCH IN MOTION LIMITED CMN	39,829 44	50,686 33	10,856 89	
04-14-09	09-22-09	100	BAXTER INTERNATIONAL INC CMN	4,944.37	5,802 99	858 62	
05-26-09	09-22-09	300	BAXTER INTERNATIONAL INC CMN	15,200 43	17,408 97	2,208 54	
03-03-08	09-22-09	400	MEDCO HEALTH SOLUTIONS INC	17,601 00	22,182 86		4,581 86
09-03-09	09-22-09	700	APOLLO GROUP INC CL A	45,942 12	50,307 77	4,365 65	
08-10-09	09-22-09	500	RESEARCH IN MOTION LIMITED CMN	36,673 80	42,360 81	5,687 01	
04-15-09	09-23-09	200	UNION PACIFIC CORP COM	9,287 36	12,375 28	3,087 92	
04-21-09	09-23-09	200	UNION PACIFIC CORP COM	9,218 40	12,375 28	3,156 88	
01-19-07	09-23-09	50	SCHLUMBERGER LTD CMN	3,030 26	3,048 07		17 81
04-30-07	09-23-09	350	SCHLUMBERGER LTD CMN	26,331 55	21,336 50		-4,995 05
03-03-08	09-23-09	50	MEDCO HEALTH SOLUTIONS INC	2,200 12	2,830 17		630 04

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ROBERT STERLING CLARK FOUNDATION
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#241341
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-11-08	09-23-09	50	MEDCO HEALTH SOLUTIONS INC	2,066 10	2,830 18		764 07
03-11-08	09-23-09	400	MEDCO HEALTH SOLUTIONS INC	16,528 84	22,541 54		6,012 70
08-10-09	09-23-09	100	RESEARCH IN MOTION LIMITED CMN	7,334 76	8,496 27	1,161.51	
06-09-09	09-24-09	1,200	ALTERA CORP	20,930 52	24,484 89	3,554 37	
12-01-08	09-24-09	100	GENERAL MLS INC COM	6,263 42	6,379 38	115 96	
12-15-08	09-24-09	200	GENERAL MLS INC COM	11,981 00	12,758 77	777 77	
03-13-09	09-24-09	100	GENERAL MLS INC COM	5,232 20	6,379 39	1,147.19	
02-11-08	09-25-09	200	WAL MART STORES INC CMN	9,907 50	9,935 82		28 32
03-03-08	09-25-09	400	WAL MART STORES INC CMN	19,902 12	19,871 65		-30 47
05-13-08	09-25-09	400	WAL MART STORES INC CMN	22,719 00	19,871 65		-2,847 35
07-23-08	09-25-09	300	WAL MART STORES INC CMN	17,086 59	14,903 73		-2,182 86
03-06-07	09-25-09	500	HEWLETT-PACKARD CO CMN	19,743 45	23,504 39		3,760 94
10-27-08	09-29-09	1,100	CHARLES SCHWAB CORPORATION CMN	17,779 08	21,245 07	3,465.99	
10-28-08	09-29-09	200	CHARLES SCHWAB CORPORATION CMN	3,145 90	3,862 74	716 84	
10-09-08	09-29-09	200	MCDONALDS CORP COM	10,967 36	11,456.20	488.84	
10-10-08	09-29-09	300	MCDONALDS CORP COM	15,152 25	17,184.31	2,032.06	
03-06-07	09-30-09	200	HEWLETT-PACKARD CO CMN	7,897 38	9,449 56		1,552 18
03-07-07	09-30-09	100	HEWLETT-PACKARD CO CMN	4,028 28	4,724 78		696 50
03-08-07	09-30-09	200	HEWLETT-PACKARD CO CMN	8,068 30	9,449 55		1,381 25
05-26-09	09-30-09	300	BAXTER INTERNATIONAL INC CMN	15,225 51	16,762 00	1,536 49	
06-12-09	09-30-09	100	BAXTER INTERNATIONAL INC CMN	4,914 13	5,587.34	673.21	
04-03-09	09-30-09	200	VISA INC CMN CLASS A	11,774 10	13,847 24	2,073 14	
04-09-09	09-30-09	100	VISA INC CMN CLASS A	5,931 13	6,923 62	992 49	
04-30-09	09-30-09	100	VISA INC CMN CLASS A	6,608 51	6,923 62	315 11	
05-06-09	09-30-09	600	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED	23.821 44	27,772 80	3,951.36	
11-14-08	09-30-09	200	KROGER CO COM	5,709 50	4,117 83	-1,591.67	
11-17-08	09-30-09	1,000	KROGER CO COM	27,439 30	20,589 17	-6,850 13	

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ROBERT STERLING CLARK FOUNDATION
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From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-28-08	10-01-09	300	NATIONAL OILWELL VARCO, INC COMMON STOCK	6,910 20	12,580 92	5,670 72	
04-17-09	10-01-09	300	NATIONAL OILWELL VARCO, INC COMMON STOCK	10,620 60	12,580 93	1,960 33	
06-15-09	10-01-09	1,400	EMERSON ELEC CO COM	47,635 42	54,538 11	6,902 69	
06-15-09	10-01-09	1,700	EMERSON ELEC CO COM	57,843 01	66,120 98	8,277 97	
04-21-09	10-01-09	100	UNION PACIFIC CORP COM	4,609 20	5,838 84	1,229 64	
06-12-09	10-01-09	100	BAXTER INTERNATIONAL INC CMN	4,914 13	5,594 31	680 18	
03-03-09	10-01-09	175	APACHE CORP	9,361 97	15,734 10	6,372 12	
03-12-09	10-01-09	125	APACHE CORP	7,348 37	11,238 65	3,890 27	
06-12-09	10-01-09	100	BAXTER INTERNATIONAL INC CMN	4,914.13	5,623 02	708 89	
06-15-09	10-01-09	100	BAXTER INTERNATIONAL INC CMN	4,837 65	5,623 03	785 38	
04-30-09	10-01-09	100	UNION PACIFIC CORP COM	4,956 40	5,830 56	874 16	
04-30-09	10-01-09	200	UNION PACIFIC CORP COM	9,912 80	11,727 65	1,814.85	
12-19-06	10-02-09	800	CISCO SYSTEMS, INC CMN	22,049 84	18,215 05		-3,834 79
01-16-07	10-02-09	800	CISCO SYSTEMS, INC CMN	22,480.00	18,215 05		-4,264 95
01-19-07	10-02-09	400	CISCO SYSTEMS, INC CMN	10,681 40	9,107 52		-1,573 88
10-28-08	10-02-09	600	CHARLES SCHWAB CORPORATION CMN	9,437 70	11,156 17	1,718 47	
11-10-08	10-02-09	700	CHARLES SCHWAB CORPORATION CMN	11,709 67	13,015 53	1,305 86	
12-02-08	10-02-09	800	CHARLES SCHWAB CORPORATION CMN	12,986.00	14,874 90	1,888 90	
12-17-08	10-02-09	400	CHARLES SCHWAB CORPORATION CMN	6,747 52	7,437 45	689 93	
03-08-07	10-02-09	100	HEWLETT-PACKARD CO CMN	4,034 15	4,540.58		506 43
03-09-07	10-02-09	400	HEWLETT-PACKARD CO CMN	16.003 16	18,162 33		2,159 17
06-08-09	10-02-09	600	BANK NEW YORK MELLON CORP (formerly BNY)	17,097 90	16,658 15	-439 75	

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ROBERT STERLING CLARK FOUNDATION
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#241341
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-11-09	10-02-09	300	BANK NEW YORK MELLON CORP (formerly BNY)	8,791 71	8,329 08	-462 63	
04-30-09	10-02-09	200	UNION PACIFIC CORP COM	9,912 80	11,470 08	1,557 28	
06-15-09	10-02-09	1,100	UNION PACIFIC CORP COM	56,663 97	63,085 47	6,421 50	
06-09-09	10-02-09	100	ALTERA CORP	1,744 21	2,003 26	259 05	
06-12-09	10-02-09	800	ALTERA CORP	13,482 24	16,026 06	2,543 82	
06-12-09	10-02-09	100	ALTERA CORP	1,662 61	2,003 26	340 65	
09-18-08	10-05-09	150	COSTCO WHOLESALE	9,926 28	8,552 02		-1,374 26
10-06-08	10-05-09	50	COSTCO WHOLESALE	2,879 71	2,850 68	-29 03	
06-26-08	10-05-09	250	QUALCOMM INC CMN	11,509.35	10,448 47		-1,060 88
06-27-08	10-05-09	50	QUALCOMM INC CMN	2,279 50	2,089 70		-189.80
09-05-08	10-05-09	500	INTEL CORP COM	10,271 00	9,532 25		-738 75
02-06-09	10-05-09	200	VESTAS WINDS SYS AS UK UNSP ADR	3,368 00	4,490 88	1,122 88	
03-13-09	10-05-09	100	GENERAL MLS INC COM	5,232 20	6,372 33	1,140 13	
06-21-07	10-05-09	300	BLACKSTONE GROUP LP UNT REPSTG PTNRSH	9,300 00	4,097.38		-5,202 62
09-23-09	10-05-09	100	ABB LTD SPONSORED ADR	2,106 88	1,953.44	-153 44	
08-21-09	10-05-09	100	JOHNSON CONTROLS INC CMN	2,550 88	2,438 43	-112 45	
05-20-09	10-05-09	100	UNITED PARCEL SERVICE, INC CLASS B COMMON	5,301 57	5,509 35	207 78	
04-17-09	10-05-09	200	LOWES COS INC	4,145.58	4,078 89	-66 69	
10-09-08	10-05-09	300	JPMORGAN CHASE & CO CMN	11,204 25	13,001 66	1,797 41	
10-09-08	10-05-09	100	JPMORGAN CHASE & CO CMN	4,187 62	4,333 89	146 27	
11-26-08	10-05-09	100	DANAHER CORPORATION (DEL)	5,435 26	6,502 33	1,067 07	
06-19-09	10-05-09	100	OCCIDENTAL PETROLEUM CORP CMN	6,453 80	7,530 30	1,076 50	
07-23-09	10-05-09	200	QUANTA SVCS INC COM	4,591 16	4,233 89	-357 27	
04-17-09	10-05-09	100	NATIONAL OILWELL VARCO, INC COMMON STOCK	3,540 20	4,203 39	663 19	
03-12-09	10-05-09	75	APACHE CORP	4,409 02	6,921 19	2,512 16	
03-16-09	10-05-09	25	APACHE CORP	1,608 30	2,307 07	698 77	
07-31-07	10-05-09	200	PEPSICO INC CMN	13,236.68	12,136 68		-1,100 00
03-11-08	10-05-09	50	MEDCO HEALTH SOLUTIONS INC	2,066.10	2,707 68		641 57
04-14-09	10-05-09	50	MEDCO HEALTH SOLUTIONS INC	2,147.35	2,707 68	560 33	

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						Short Term	Long Term
06-15-09	10-05-09	100	BAXTER INTERNATIONAL INC CMN	4,837 65	5,670 35	832 70	
04-30-09	10-05-09	100	ARCELORMITTAL SA LUX	2,350 71	3,543 40	1,192 69	
08-15-07	10-05-09	100	AIR PRODUCTS & CHEMICALS INC CMN	8,612 96	7,532.30		-1,080 66
12-01-08	10-05-09	300	DISNEY WALT CO COM	6,263 25	8,206 28	1,943 03	
04-30-07	10-05-09	200	SCHLUMBERGER LTD CMN	15,046 60	11,530 70		-3,515.90
05-11-09	10-05-09	100	ILLINOIS TOOL WKS INC COM	3,435 41	4,230 44	795 03	
05-11-09	10-05-09	100	ILLINOIS TOOL WKS INC COM	3,431 98	4,230 44	798 46	
08-21-08	10-05-09	100	KOHL'S CORP	4,657 45	5,569 35		911.90
05-07-09	10-05-09	100	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	5,164 94	6,725 32	1,560 38	
06-11-09	10-05-09	200	BANK NEW YORK MELLON CORP (formerly BNY)	5,861 14	5,500 85	-360 29	
03-09-07	10-05-09	200	HEWLETT-PACKARD CO CMN	8,001.58	9,200 76		1,199 18
03-09-07	10-05-09	100	HEWLETT-PACKARD CO CMN	4,000 79	4,600.38		599 59
10-13-08	10-05-09	100	MCDONALDS CORP COM	5,673 75	5,665 35	-8 40	
04-21-09	10-05-09	400	EMC CORP MASS	4,954 32	6,779 34	1,825 02	
09-24-09	10-05-09	100	EOG RESOURCES INC CMN	7,999 36	8,226 28	226 92	
08-03-09	10-05-09	200	PRINCIPAL FINANCIAL GROUP INC	4,809 60	5,254 86	445 26	
03-11-08	10-05-09	100	CAMERON INT'L CORP	3,890.60	3,688 40		-202.20
07-23-08	10-05-09	100	WAL MART STORES INC CMN	5,722 83	4,897.37		-825 46
11-10-08	10-05-09	100	GOLDMAN SACHS GROUP	7,023 75	18,499 02	11,475 27	
04-09-09	10-05-09	100	TARGET CORPORATION CMN	3,976 03	4,662 38	686 35	
11-17-08	10-05-09	200	KROGER CO COM	5,487 86	4,202 89	-1,284 97	
09-23-09	10-05-09	100	YAHOO INC	1,715 95	1,677 45	-38 50	
08-08-06	10-05-09	300	GILEAD SCIENCES INC COM	9,287 91	13,492 24		4,204 33
12-07-07	10-05-09	100	CELGENE CORP	5,901 75	5,324 36		-577 39
01-19-07	10-05-09	400	CISCO SYSTEMS, INC CMN	10,681 40	9,149 76		-1,531 64
12-17-08	10-05-09	200	CHARLES SCHWAB CORPORATION CMN	3,373 76	3,694 90	321 14	
09-03-09	10-05-09	50	APOLLO GROUP INC CL A	3,281 58	3,540 65	259 07	
08-10-07	10-05-09	90	APPLE, INC CMN	11,258 50	16,731 02		5,472 52
08-16-07	10-05-09	10	APPLE, INC CMN	1,131 85	1,859 00		727 15

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						Short Term	Long Term
06-12-09	10-05-09	100	ALTERA CORP	1,662 61	2,013 94	351 33	
06-12-09	10-05-09	100	ALTERA CORP	1,667 05	2,013 95	346 90	
10-30-07	10-05-09	200	TEVA PHARMACEUTICAL IND LTD ADS	8,808 00	10,064 74		1,256 74
03-16-09	10-06-09	175	APACHE CORP	11,258 10	16,878 65	5,620 55	
03-17-09	10-06-09	200	APACHE CORP	12,521 40	19,289 88	6,768 48	
03-19-09	10-06-09	125	APACHE CORP	8,562 75	12,056 18	3,493 43	
03-19-09	10-06-09	75	APACHE CORP	5,137 65	7,239 88	2,102 23	
03-20-09	10-06-09	25	APACHE CORP	1,672 80	2,413 29	740 49	
10-13-08	10-07-09	100	MCDONALDS CORP COM	5,673 75	5,710 50	36 75	
11-21-08	10-07-09	200	MCDONALDS CORP COM	10,444 40	11,421 00	976 60	
01-26-09	10-07-09	400	MCDONALDS CORP COM	23,269 80	22,842 01	-427 79	
02-09-09	10-07-09	100	MCDONALDS CORP COM	5,924 25	5,710 51	-213 74	
06-15-09	10-07-09	1,300	MCDONALDS CORP COM	75,347 74	74,039 34	-1,308 40	
10-06-09	10-07-09	1,900	VERISK ANALYTICS INC COM CL A	41,800 00	51,919 20	10,119 20	
03-20-09	10-07-09	175	APACHE CORP	11,709 60	16,888 65	5,179 05	
06-15-09	10-07-09	25	APACHE CORP	2,036 00	2,412 67	376 67	
06-15-09	10-08-09	475	APACHE CORP	38,684 00	47,472 27	8,788 27	
06-15-09	10-08-09	700	APACHE CORP	57,008 00	69,951 65	12,943 65	
02-09-09	10-08-09	100	MCDONALDS CORP COM	5,924 25	5,737 86	-186 39	
03-11-09	10-08-09	400	MCDONALDS CORP COM	20,351 80	22,951 45	2,599 65	
06-15-09	10-08-09	1,200	MCDONALDS CORP COM	69,551 76	68,854 35	-697 41	
04-20-09	10-09-09	300	GENERAL MLS INC COM	14,985 60	19,341 25	4,355 65	
09-24-09	10-12-09	800	EOG RESOURCES INC CMN	63,994 88	72,560 45	8,565 57	
09-25-09	10-12-09	300	EOG RESOURCES INC CMN	24,055 29	27,210 17	3,154 88	
12-17-08	10-12-09	200	CHARLES SCHWAB CORPORATION CMN	3,373 76	3,846 98	473 22	
01-06-09	10-12-09	800	CHARLES SCHWAB CORPORATION CMN	12,885 92	15,387 92	2,502 00	
06-15-09	10-12-09	1,500	CHARLES SCHWAB CORPORATION CMN	26,827 05	28,852 36	2,025 31	
02-06-09	10-12-09	1,000	VESTAS WINDS SYS AS UK UNSP ADR	16,840 00	21,178 20	4,338 20	
06-15-09	10-13-09	700	ALTERA CORP	11,558 19	14,958 61	3,400 42	
09-01-09	10-13-09	300	AMAZON COM INC	24,193 68	28,375 31	4,181 63	
06-12-09	10-13-09	300	ALTERA CORP	5,001 15	6,403 24	1,402 09	
06-12-09	10-13-09	200	ALTERA CORP	3,334 10	4,274 81	940 71	
06-15-09	10-13-09	100	ALTERA CORP	1,640 82	2,137 40	496 58	
06-15-09	10-13-09	1,000	ALTERA CORP	16,408 20	21,432 34	5,024 14	
02-06-09	10-13-09	700	VESTAS WINDS SYS AS UK UNSP ADR	11,788 00	14,934 71	3,146 71	
06-15-09	10-14-09	2,050	CHARLES SCHWAB CORPORATION CMN	36,663 64	39,535 08	2,871 44	
07-21-09	10-14-09	2,600	CHARLES SCHWAB CORPORATION CMN	44,600 66	50,142 05	5,541 39	

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Marks Paneth & Shron LLP
REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-24-09	10-14-09	1,300	CHARLES SCHWAB CORPORATION CMN	21,470 67	25,071 02	3,600 35	
08-16-07	10-15-09	300	APPLE, INC CMN	33,955 53	56,997 42		23,041 89
05-23-06	10-15-09	40	GOOGLE, INC CMN CLASS A	15,269 85	21,264 91		5,995 06
05-25-06	10-15-09	60	GOOGLE, INC CMN CLASS A	22,671 26	31,897.36		9,226.10
06-15-09	10-15-09	1,450	ALTERA CORP	23,791 89	31,319 19	7,527 30	
06-15-09	10-15-09	700	ALTERA CORP	11,485 74	15,196 61	3,710 87	
06-15-09	10-15-09	900	ALTERA CORP	14,860 53	19,538 49	4,677 96	
10-01-08	10-15-09	100	COLGATE PALMOLIVE CO COM	7,535 20	7,836 92		301 72
10-03-08	10-15-09	200	COLGATE PALMOLIVE CO COM	15,313 50	15,673.84		360 34
10-10-08	10-15-09	200	COLGATE PALMOLIVE CO COM	11,849 40	15,673 84		3,824 44
10-13-08	10-15-09	200	COLGATE PALMOLIVE CO COM	13,107 40	15,673 84		2,566 44
06-15-09	10-15-09	575	COLGATE PALMOLIVE CO COM	40,175 26	45,062 28	4,887 02	
06-17-09	10-15-09	300	COLGATE PALMOLIVE CO COM	20,954 46	23,510 74	2,556 28	
04-17-09	10-16-09	300	NATIONAL OILWELL VARCO, INC COMMON STOCK	10,620 60	14,267 75	3,647 15	
04-23-09	10-16-09	200	NATIONAL OILWELL VARCO, INC COMMON STOCK	5,686 90	9,511 83	3,824 93	
10-30-07	10-16-09	500	TEVA PHARMACEUTICAL IND LTD ADS	22,020.00	25,053 65		3,033 65
05-20-09	10-19-09	200	UNITED PARCEL SERVICE, INC. CLASS B COMMON	10,603 14	11,522 70	919 56	
05-20-09	10-19-09	200	UNITED PARCEL SERVICE, INC CLASS B COMMON	10.603 14	11,508 04	904 90	
05-21-09	10-19-09	100	UNITED PARCEL SERVICE, INC CLASS B COMMON	4,965.87	5,754 02	788 15	
04-30-09	10-19-09	400	VISA INC CMN CLASS A	26,434 04	29,375 24	2,941 20	
10-30-07	10-19-09	250	TEVA PHARMACEUTICAL IND LTD ADS	11,010 00	12,584 67		1,574 67
12-11-07	10-19-09	250	TEVA PHARMACEUTICAL IND LTD ADS	11,328 25	12,584 68		1,256 43
07-23-08	10-19-09	200	WAL MART STORES INC CMN	11,445 66	10,336 11		-1,109 55
08-20-08	10-19-09	300	WAL MART STORES INC CMN	17,505 60	15,504 17		-2,001 43

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Marks Paneth & Shron LLP
REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-17-08	10-19-09	200	KROGER CO COM	5,487 86	4,871 55	-616 31	
12-01-08	10-19-09	500	KROGER CO COM	13,835 00	12,178 88	-1,656 12	
02-25-09	10-19-09	300	KROGER CO COM	6,550 71	7,307 34	756 63	
04-17-09	10-19-09	1,500	LOWES COS INC	31,091 85	32,363 16	1,271.31	
10-07-09	10-20-09	4,500	BANCO SANTANDER BRASIL ADS REP 1 UNIT	60,314 85	58,124 55	-2,190 30	
04-23-09	10-20-09	200	NATIONAL OILWELL VARCO, INC COMMON STOCK	5,686 90	9,514 75	3,827 85	
05-07-09	10-20-09	800	NATIONAL OILWELL VARCO, INC COMMON STOCK	28,520 64	38,059 02	9,538 38	
06-02-09	10-20-09	400	PETROLEO BRASILEIRO SA PETROBRAS SPONSORD	14,377 96	16,695 89	2,317 93	
06-02-09	10-20-09	175	PETROLEO BRASILEIRO SA PETROBRAS SPONSORD	6,290 36	7,304 45	1,014 09	
06-03-09	10-20-09	25	PETROLEO BRASILEIRO SA PETROBRAS SPONSORD	850 91	1,043 49	192 58	
02-25-09	10-20-09	800	KROGER CO COM	17,468 56	19,353 66	1,885 10	
02-26-09	10-20-09	500	KROGER CO COM	10,446 25	12,096.04	1,649 79	
03-02-09	10-20-09	500	KROGER CO COM	10,276 00	12,096 04	1,820 04	
05-13-09	10-20-09	300	KROGER CO COM	6,437 76	7,257 62	819 86	
05-13-09	10-20-09	500	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED	18,741.35	24,407.12	5,665 77	
05-20-09	10-20-09	500	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED	20,748 65	24,407 12	3,658 47	
07-29-09	10-21-09	500	AMAZON COM INC	41,864.15	46,575.90	4,711 75	
08-11-09	10-21-09	200	AMAZON COM INC	16,606.72	18,630 36	2,023 64	
05-07-09	10-21-09	250	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	12,912 35	20,214 50	7,302 15	
05-12-09	10-21-09	50	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	2,388.99	4,042 90	1,653 90	
08-11-09	10-22-09	300	AMAZON COM INC	24,910.08	27,733 86	2,823 78	
06-03-09	10-22-09	200	PETROLEO BRASILEIRO SA PETROBRAS SPONSORD	6,807 30	8,591 36	1,784 06	
06-03-09	10-22-09	175	PETROLEO BRASILEIRO SA PETROBRAS SPONSORD	5,956 39	7,517 44	1,561 05	

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Marks Paneth & Shron LLP
REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-15-09	10-22-09	225	PETROLEO BRASILEIRO SA PETROBRAS SPONSORD	7,569 72	9,665 27	2,095 55	
05-01-09	10-23-09	100	TOYOTA MTR CO SPON ADR	7,918 16	7,796 51	-121 65	
05-04-09	10-23-09	100	TOYOTA MTR CO SPON ADR	8,124 42	7,796.51	-327 91	
05-04-09	10-23-09	100	TOYOTA MTR CO SPON ADR	8,122 93	7,796 51	-326 42	
05-06-09	10-23-09	200	TOYOTA MTR CO SPON ADR	16,757 44	15,593 02	-1,164 42	
05-08-09	10-23-09	100	TOYOTA MTR CO SPON ADR	7,841 47	7,796 50	-44 97	
06-15-09	10-23-09	1,950	NATIONAL OILWELL VARCO, INC COMMON STOCK	72,446 21	91,667 14	19,220 93	
07-07-09	10-23-09	1,350	NATIONAL OILWELL VARCO, INC COMMON STOCK	40,083 93	63,461 87	23,377 94	
12-07-07	10-23-09	175	CELGENE CORP	10,328.06	9,651 49		-676 57
03-04-08	10-23-09	225	CELGENE CORP	12,672 90	12,409 06		-263 84
04-17-09	10-27-09	200	LOWES COS INC	4,145 58	3,983 42	-162 16	
04-20-09	10-27-09	600	LOWES COS INC	11,943 18	11,950.25	7 07	
04-23-09	10-27-09	600	LOWES COS INC	12,225 18	11,950 25	-274 93	
04-24-09	10-27-09	1,000	LOWES COS INC	21,262 00	19,917 08	-1,344 92	
04-22-08	10-27-09	45	CME GROUP INC CMN CLASS A	20,847 94	14,224 36		-6,623.58
04-24-08	10-27-09	45	CME GROUP INC CMN CLASS A	21,735 79	14,224 36		-7,511 43
05-05-08	10-27-09	50	CME GROUP INC CMN CLASS A	24,600 88	15,804 84		-8,796 04
05-07-08	10-27-09	10	CME GROUP INC CMN CLASS A	4,700 17	3,160 97		-1,539.20
05-21-09	10-27-09	200	UNITED PARCEL SERVICE, INC CLASS B COMMON	9,931 74	10,852 52	920.78	
05-22-09	10-27-09	300	UNITED PARCEL SERVICE, INC CLASS B COMMON	14,655 51	16,278 78	1,623 27	
04-30-07	10-27-09	250	SCHLUMBERGER LTD CMN	18,808 25	16,047.73		-2,760 52
05-07-07	10-27-09	150	SCHLUMBERGER LTD CMN	11,244 80	9,628 64		-1,616 16
12-11-07	10-27-09	500	TEVA PHARMACEUTICAL IND LTD ADS	22 656 50	24,953 20		2,296 70
06-15-09	10-27-09	325	PETROLEO BRASILEIRO SA PETROBRAS SPONSORD	10,934 04	13,583 38	2,649 34	

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Marks Paneth & Shron LLP
REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-17-09	10-27-09	675	PETROLEO BRASILEIRO SA PETROBRAS SPONSORD	21,809.25	28,211.64	6,402.39	
04-30-09	10-27-09	600	ARCELORMITTAL SA LUX	14,104.26	21,370.85	7,266.59	
04-30-09	10-27-09	200	VISA INC CMN CLASS A	13,217.02	14,723.62	1,506.60	
05-20-09	10-27-09	100	VISA INC CMN CLASS A	6,486.85	7,361.81	874.96	
09-03-09	10-28-09	1,050	APOLLO GROUP INC CL A	68,913.18	63,189.68	-5,723.50	
09-08-09	10-28-09	700	APOLLO GROUP INC CL A	45,434.62	42,126.45	-3,308.17	
09-10-09	10-28-09	1,100	APOLLO GROUP INC CL A	73,875.34	66,198.72	-7,676.62	
05-20-09	10-29-09	300	VISA INC CMN CLASS A	19,460.55	23,056.08	3,595.53	
05-13-09	10-29-09	300	KROGER CO COM	6,437.76	7,021.32	583.56	
05-19-09	10-29-09	600	KROGER CO COM	13,009.38	14,042.63	1,033.25	
05-20-09	10-29-09	100	KROGER CO COM	2,214.20	2,340.44	126.24	
03-04-08	10-29-09	475	CELGENE CORP	26,753.90	24,312.87		-2,441.03
03-06-08	10-29-09	25	CELGENE CORP	1,396.30	1,279.62		-116.68
08-21-08	10-29-09	400	WAL MART STORES INC CMN	23,020.80	20,053.20		-2,967.60
09-11-08	10-29-09	100	WAL MART STORES INC CMN	6,252.04	5,013.30		-1,238.74
09-23-09	10-29-09	3,500	ABB LTD SPONSORED ADR	73,740.80	67,100.26	-6,640.54	
10-01-09	10-29-09	1,200	ABB LTD SPONSORED ADR	23,594.64	23,005.81	-588.83	
09-27-07	10-29-09	500	HEWLETT-PACKARD CO CMN	25,247.90	23,674.24		-1,573.66
07-07-09	10-30-09	50	NATIONAL OILWELL VARCO, INC COMMON STOCK	1,484.59	2,052.34	567.75	
TOTAL GAINS						943,581.82	458,756.30
TOTAL LOSSES						-1,189,419.62	-1,308,709.36
TOTAL REALIZED GAIN/LOSS						-245,837.80	-849,953.06

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Marks Paneth & Shron LLP
REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
241331
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-20-08	11-20-08	13,800,000	UNITED STATES TREAS BILL 11/20/08 0 000% Due 11-20-08	13,674,420.00	13,674,420 00	0 00	
11-19-08	12-24-08	100,000	UNITED STATES TREAS BILL 05/21/09 0 000% Due 05-21-09	99,696 67	99,696 67	0.00	
10-09-08	12-24-08	900,000	UNITED STATES TREAS BILL 01/08/09 0 000% Due 01-08-09	898,560 00	898,560 00	0 00	
11-19-08	01-30-09	1,200,000	UNITED STATES TREAS BILL 05/21/09 0.000% Due 05-21-09	1,196,360 00	1,196,360.00	0 00	
11-26-02	03-17-09	22,000	BAXTER INTERNATIONAL INC CMN	690,580.00	1,127,698 27		437,118 27
12-27-00	04-06-09	8,000	LIBERTY MEDIA INT GRP SER A	120,645 24	25,988 65		-94,656 59
12-29-00	04-06-09	2,500	LIBERTY MEDIA INT GRP SER A	107,820 44	8,121.45		-99,698 99
12-29-00	04-06-09	12,500	LIBERTY MEDIA INT GRP SER A	186,348 46	40,607.27		-145,741 19
02-27-02	04-06-09	1,000	LIBERTY MEDIA INT GRP SER A	22,472.31	3,248.58		-19,223 73
02-27-02	04-06-09	5,000	LIBERTY MEDIA INT GRP SER A	74,451 17	16,242.91		-58,208 26
04-16-02	04-06-09	1,000	LIBERTY MEDIA INT GRP SER A	22,064 04	3,248.58		-18,815 46
04-16-02	04-06-09	5,000	LIBERTY MEDIA INT GRP SER A	73,098 58	16,242.91		-56,855 67
12-27-00	04-06-09	2,500	LIBERTY MEDIA CAPITAL GRP SER A	39,345 50	17,300 40		-22,045 10
12-29-00	04-06-09	2,500	LIBERTY MEDIA CAPITAL GRP SER A	38,571.70	17,300 40		-21,271 30
02-27-02	04-06-09	1,000	LIBERTY MEDIA CAPITAL GRP SER A	15,397 08	6,920.16		-8,476 92
04-16-02	04-06-09	1,000	LIBERTY MEDIA CAPITAL GRP SER A	14,912 46	6,920.16		-7,992 30
12-27-00	04-06-09	10,000	LIBERTY MEDIA CORP NEW ENT COM SER A	221,001 74	213,667 80		-7,333 94
12-29-00	04-06-09	10,000	LIBERTY MEDIA CORP NEW ENT COM SER A	216,655.36	213,667.80		-2,987 56
02-27-02	04-06-09	4,000	LIBERTY MEDIA CORP NEW ENT COM SER A	86,484.61	85,467.12		-1,017 49
04-16-02	04-06-09	4,000	LIBERTY MEDIA CORP NEW ENT COM SER A	83,762 59	85,467 12		1,704 53
11-19-08	05-21-09	12,500,000	UNITED STATES TREAS BILL 05/21/09 0 000% Due 05-21-09	12,462,083.33	12,462,083.33	0 00	

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REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
241331
From 11-01-08 Through 10-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-19-09	05-21-09	650,000	UNITED STATES TREAS BILL 08/20/09 0.000% Due 08-20-09	649,791.33	649,636.00	-155.33	
05-19-09	05-29-09	50,000	UNITED STATES TREAS BILL 08/20/09 0.000% Due 08-20-09	49,983.95	49,947.78	-36.17	
04-11-02	06-11-09	25,000	CABOT CORP	866,500.00	395,074.81		-471,425.19
04-12-02	06-11-09	10,000	CABOT CORP	346,403.00	158,029.92		-188,373.08
05-19-09	06-19-09	800,000	UNITED STATES TREAS BILL 08/20/09 0.000% Due 08-20-09	799,743.18	799,685.33	-57.85	
10-12-91	07-22-09	42,000	GENERAL ELECTRIC CO COM	200,353.88	479,816.61		279,462.73
05-19-09	07-28-09	500,000	UNITED STATES TREAS BILL 08/20/09 0.000% Due 08-20-09	499,839.49	499,839.49	0.00	
05-19-09	08-20-09	10,500,000	UNITED STATES TREAS BILL 08/20/09 0.000% Due 08-20-09	10,496,629.21	10,496,629.20	-0.01	
07-07-94	08-28-09	5,000	AMERICAN EXPRESS CO COM	37,617.06	170,806.60		133,189.54
03-06-01	08-28-09	15,000	AMERICAN EXPRESS CO COM	564,414.55	512,419.81		-51,994.74
04-12-01	08-28-09	10,000	AMERICAN EXPRESS CO COM	342,685.00	341,613.22		-1,071.78
05-02-06	10-12-09	1,700	MIRANT CORP	42,582.45	27,791.73		-14,790.72
05-02-06	10-12-09	18,800	MIRANT CORP	470,911.80	306,108.75		-164,803.05
05-03-06	10-12-09	1,600	MIRANT CORP	40,079.84	26,051.81		-14,028.03
05-04-06	10-12-09	16,800	MIRANT CORP	420,255.36	273,543.99		-146,711.37
05-05-06	10-12-09	1,800	MIRANT CORP	45,078.66	29,308.28		-15,770.38
11-19-04	10-21-09	14,800	CARDINAL HEALTH INC	545,451.50	422,762.95		-122,688.55
11-22-04	10-21-09	11,900	CARDINAL HEALTH INC	438,069.29	339,924.27		-98,145.02
11-19-04	10-21-09	7,400	CAREFUSION CORP COM	209,156.10	164,115.93		-45,040.17
11-22-04	10-21-09	5,950	CAREFUSION CORP COM	167,979.86	131,958.08		-36,021.78
TOTAL GAINS						0.01	851,475.07
TOTAL LOSSES						-249.36	-1,935,188.36
TOTAL REALIZED GAIN/LOSS						-249.35	-1,083,713.30

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ROBERT STERLING CLARK FOUNDATION, INC
Grants Paid or Approved for Future Payment
November 1, 2008 thru October 31, 2009

Organization	Address	Amount Paid	Amount Approved for Future Payment	Status	Memo/Description
Advocates for Youth	2000 M Street NW, Suite 750 Washington DC 20036	30,000	30,000	Public Charity	Ensuring Access to Comprehensive Reproductive Health Information and Services
Alliance for Quality Education (Public Policy and Education Fund)	94 Central Avenue Albany, NY 12206	55,000	27,500	Public Charity	Improving the Performance of Public Institutions in New York
Alliance of Resident Theatres/New York	520 Eighth Avenue New York, NY 10018	50,000	-	Public Charity	Strengthening Cultural Institutions
American Civil Liberties Union Foundation - Reproductive Rights Project	125 Broad Street New York, NY 10004	100,000	50,000	Public Charity	Ensuring Access to Comprehensive Reproductive Health Information and Services
American Music Center	322 8th Avenue, Suite 1401 New York, NY 10001	40,000	-	Public Charity	Strengthening Cultural Institutions
Annenberg Institute (Brown University)	233 Broadway, Suite 720 New York, NY 10279	30,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Art21	286 Spring Street, Suite 405 New York, NY 10013	100,000	-	Public Charity	Strengthening Cultural Institutions
Association for Neighborhood and Housing Development	50 Broad Street New York, NY 10004	30,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Baruch College Fund	One Bernard Baruch Way New York, NY 10010-5585	25,000	25,000	Public Charity	Improving the Performance of Public Institutions in New York
Bronx Council on the Arts	1738 Hone Avenue Bronx, NY 10461-1486	50,000	-	Public Charity	Strengthening Cultural Institutions
Brooklyn Arts Council	55 Washington Street Brooklyn, NY 11201	50,000	-	Public Charity	Strengthening Cultural Institutions
Brooklyn Arts Exchange	421 Fifth Avenue Brooklyn, NY 11215	40,000	-	Public Charity	Strengthening Cultural Institutions
Campaign for Fiscal Equity	110 William Street New York, NY 10038	75,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Catholics for Choice	1436 U Street, NW, Suite 301 Washington, DC 20009	32,500	-	Public Charity	Ensuring Access to Comprehensive Reproductive Health Information and Services
CEC Arts Link	435 Hudson Street, 8th Floor New York, NY 10014	20,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Center for Advancement of Women	1560 Broadway, Suite 512 New York, NY 10036	1,500	-	Public Charity	Ensuring Access to Comprehensive Reproductive Health Information and Services
Center for Dialogues (New York University)	194 Mercer Street, 4th Floor New York, NY 10012	21,319	-	Public Charity	Improving the Performance of Public Institutions in New York
Center for New York City Affairs (New School University)	72 Fifth Avenue New York, NY 10011	50,000	-	Public Charity	Ensuring Access to Comprehensive Reproductive Health Information and Services
Center for Reproductive Rights	120 Wall Street New York, NY 10005	155,000	75,000	Public Charity	Ensuring Access to Comprehensive Reproductive Health
Child Care and Early Education Fund (United Way of New York City)	2 Park Avenue New York, NY 10016	60,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Child Care, Inc.	322 Eighth Avenue, 4th Floor New York, NY 10001	25,000	25,000	Public Charity	Improving the Performance of Public Institutions in New York
Children's Rights	330 7th Avenue, 4th Floor New York, NY 10001	20,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Citizens' Committee for Children	105 East 22 Street New York, NY 10010	25,000	25,000	Public Charity	Strengthening Cultural Institutions
Citizens' Environmental Coalition	33 Central Avenue Albany, NY 12210	30,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Citizens Union Foundation	299 Broadway, Suite 700 New York, NY 10007	60,000	30,000	Public Charity	Improving the Performance of Public Institutions in New York
City Lore	72 East First Street New York, NY 10003	50,000	-	Public Charity	Strengthening Cultural Institutions
Coalition of Behavioral Health Agencies	90 Broad Street New York, NY 10004	20,000	20,000	Public Charity	Ensuring Access to Comprehensive Reproductive Health Information and Services
Common Cause Education Fund	1250 Connecticut Avenue NW Washington DC 20036	25,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Community Voices Heard	115 East 106th Street New York, NY 10029	50,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Creative Time	59 East 4th Street New York, NY 10003	50,000	-	Public Charity	Strengthening Cultural Institutions

SCHEDULE B pg 1 of 4

ROBERT STERLING CLARK FOUNDATION, INC
Grants Paid or Approved for Future Payment
November 1 2008 thru October 31, 2009

Organization	Address	Amount Paid	Amount Approved for Future Payment	Status	Memo/Description
Dance/USA	63 Green Street New York, NY 10012	60,000	-	Public Charity	Strengthening Cultural Institutions
Donors Education Collaborative (Community Funds Inc)	c/o NY Community Trust 909 Third Ave New York, NY 10022	60,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Empire Justice Center	119 Washington Avenue Albany, NY 12210	60,000	30,000	Public Charity	Improving the Performance of Public Institutions in New York
Environmental Advocates	353 Hamilton Street Albany, NY 12210	90,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Environmental Defense	257 Park Avenue South, 17 Floor New York, NY 10010	30,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Eye on Dance	123 West 18th Street New York, NY 10011	40,000	-	Public Charity	Strengthening Cultural Institutions
Family Planning Advocates of NYS Education Fund	17 Elk Street Albany, NY 12207	25,000	-	Public Charity	Ensuring Access to Comprehensive Reproductive Health Information and Services
Feminist Majority Foundation	1600 Wilson Boulevard, Suite 801 Arlington, VA 22209	90,000	45,000	Public Charity	Ensuring Access to Comprehensive Reproductive Health Information and Services
Fight Crime Invest in Kids (Action Against Crime & Violence Education Fund)	1212 New York NW Suite 300 Washington DC 20005	50,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Fiscal Policy Institute	11 Park Place New York, NY 10007	25,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Flamenco Vivo - Carlota Santana	481 Eight Avenue, Suite 744 New York, NY 10001	30,000	-	Public Charity	Strengthening Cultural Institutions
Foundation Center	79 Fifth Avenue New York, NY 10003	8,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Fund for the City of New York	121 Avenue of the Americas 6th Fl New York, NY 10013	50,000	-	Public Charity	Strengthening Cultural Institutions
Grantmakers for Children Youth and Families	8757 Georgia Avenue Suite 540 Silver Spring, MD 20910	1,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Grantmakers in the Arts	4055 21st Avenue West, Suite 100 Seattle, WA 98199	5,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Hampshire College	Amherst, MA 01002	50,000	-	Public Charity	Ensuring Access to Comprehensive Reproductive Health Information and Services
HERE	145 Avenue of the Americas New York, NY 10013	40,000	20,000	Public Charity	Strengthening Cultural Institutions
High 5 Tickets to the Arts	520 Eight Avenue Suite 321 New York, NY 10018	40,000	-	Public Charity	Strengthening Cultural Institutions
Hunger Action Network of New York State	275 State Street Albany, NY 12210	75,000	-	Public Charity	Improving the Performance of Public Institutions in New York
International Studio and Curatorial Program	1040 Metropolitan Avenue Brooklyn, NY 11211	60,000	-	Public Charity	Strengthening Cultural Institutions
Jazzmobile	154 West 127th Street New York, NY 10027	25,000	-	Public Charity	Strengthening Cultural Institutions
Joyce Theater	175 Eighth Avenue New York, NY 10011	50,000	-	Public Charity	Strengthening Cultural Institutions
Law Students for Reproductive Justice	449 15th Street Oakland, CA 94612	20,000	20,000	Public Charity	Ensuring Access to Comprehensive Reproductive Health Information and Services
Long - Term Care Community Coalition	242 West 30th Street New York, NY 10001	51,500	25,000	Public Charity	Improving the Performance of Public Institutions in New York
Lower Manhattan Cultural Council	125 Maiden Lane 2nd Floor New York, NY 10038	50,000	-	Public Charity	Strengthening Cultural Institutions
Make the Road New York	301 Grove Street Brooklyn, NY 11237	22,500	-	Public Charity	Improving the Performance of Public Institutions in New York
Marie Walsh Sharpe Art Foundation	830 North Tejon Street Suite 120 Colorado Springs, CO 80903	30,000	-	Public Charity	Strengthening Cultural Institutions
Merger Watch (Community Catalyst)	475 Riverside Drive Suite 1604 New York, NY 10115	30,000	30,000	Public Charity	Ensuring Access to Comprehensive Reproductive Health Information and Services
Ms Foundation for Women	120 Wall Street New York, NY 10005	40,000	-	Public Charity	Ensuring Access to Comprehensive Reproductive Health Information and Services
NARAL Pro-Choice America Foundation	1156 15th Street NW Washington DC 20005	100,000	-	Public Charity	Ensuring Access to Comprehensive Reproductive Health Information and Services

SCHEDULE B PG 2 of 4

ROBERT STERLING CLARK FOUNDATION, INC
Grants Paid or Approved for Future Payment
November 1, 2008 thru October 31, 2009

Organization	Address	Amount Paid	Amount Approved for Future Payment	Status	Memo/Description
National Abortion Federation	1660 L Street, NW Suite 450 Washington DC 20036	50,000	-	Public Charity	Ensuring Access to Comprehensive Reproductive Health Information and Services
National Center for Law and Economic Justice	275 Seventh Avenue, Suite 1205 New York NY 10001	80,000	-	Public Charity	Improving the Performance of Public Institutions in New York
National Coalition Against Censorship	275 Seventh Avenue New York NY 10001	40,000	-	Public Charity	Strengthening Cultural Institutions
National Employment Law Project	75 Maiden Lane, Suite 601 New York, NY 10038	60,000	30,000	Public Charity	Improving the Performance of Public Institutions in New York
National Family Planning and Reproductive Health Association	1627 K Street NW, 12 Floor Washington DC 20006	125,000	62,500	Public Charity	Ensuring Access to Comprehensive Reproductive Health Information and Services
National Institute for Reproductive Health	470 Park Ave South 7th Floor New York NY 10016	110,000	-	Public Charity	Ensuring Access to Comprehensive Reproductive Health Information and Services
National Partnership for Women and Families	1875 Connecticut Avenue, NW, Suite 650 Washington DC 20009	90,000	-	Public Charity	Ensuring Access to Comprehensive Reproductive Health Information and Services
National Resources Defense Council	40 West 20th Street New York NY 10011	25,000	25,000	Public Charity	Improving the Performance of Public Institutions in New York
National Women's Law Center	11 Dupont Circle NW Washington DC 20036	100,000	-	Public Charity	Improving the Performance of Public Institutions in New York
New Partners for Community Revitalization	11 Penn Plaza, 5th Floor New York, NY 10001	15,000	15,000	Public Charity	Improving the Performance of Public Institutions in New York
New York Civil Liberties Union Foundation	125 Broad Street New York, NY 10004	72,500	35,000	Public Charity	Improving the Performance of Public Institutions in New York
New York Foundation for the Arts	20 Jay Street, Suite 740 Brooklyn NY 11201	75,000	-	Public Charity	Strengthening Cultural Institutions
New York Immigration Coalition	137-139 West 25th Street New York, NY 10001	35,000	-	Public Charity	Improving the Performance of Public Institutions in New York
New York University	4 Washington Square North New York NY 10003	8,500	-	Public Charity	Improving the Performance of Public Institutions in New York
Nonprofit Coordinating Committee of New York	1350 Broadway Suite 1801 New York, NY 10018	3,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Nonprofit Finance Fund	70 West 36th Street 11th Floor New York NY 10018	50,000	-	Public Charity	Strengthening Cultural Institutions
Orchestra of St. Luke's	330 West 42nd Street New York, NY 10036	20,000	40,000	Public Charity	Strengthening Cultural Institutions
Osborne Association	809 Westchester Avenue Bronx, NY 10455	40,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Philanthropy New York	79 Fifth Avenue 4th Floor New York, NY 10003	6,650	-	Public Charity	Improving the Performance of Public Institutions in New York
Planned Parenthood Federation of America	434 West 33rd Street New York NY 10001	155,000	75,000	Public Charity	Ensuring Access to Comprehensive Reproductive Health Information and Services
Poets & Writers	90 Broad Street Suite 2100 New York NY 10004	35,000	-	Public Charity	Strengthening Cultural Institutions
Pro-Choice Public Education Project (Tides Center)	850 7th Avenue New York NY 10036	60,000	-	Public Charity	Ensuring Access to Comprehensive Reproductive Health Information and Services
Public Policy and Education Fund	94 Central Avenue Albany NY 12206	50,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Public Policy and Education Fund of New York	94 Central Avenue Albany NY 12206	25,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Queens Museum of Art	Flushing Meadows Corona Park Queens NY 11368-3398	37,500	-	Public Charity	Strengthening Cultural Institutions
Salzburg Global Seminar Inc	1730 Pennsylvania Ave NW Suite 250 Washington DC 20006	2,000	-	Public Charity	Ensuring Access to Comprehensive Reproductive Health Information and Services
Schuyler Center for Analysis and Advocacy	150 State Street Albany NY 12207	60,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Sex Information and Education Council of the U.S.	130 West 42nd Street Suite 350 New York, NY 10036	75,000	-	Public Charity	Ensuring Access to Comprehensive Reproductive Health Information and Services
Signature Theater Company	630 Ninth Avenue Suite 1106 New York NY 10036	60,000	-	Public Charity	Strengthening Cultural Institutions
South Street Seaport Museum	12 Fulton Street New York NY 10038	82,000	-	Public Charity	Improving the Performance of Public Institutions in New York

SCHEDULE B PG 3 of 4

ROBERT STERLING CLARK FOUNDATION, INC
Grants Paid or Approved for Future Payment
November 1, 2008 thru October 31, 2009

Organization	Address	Amount Paid	Amount Approved for Future Payment	Status	Memo/Description
Studio Museum in Harlem	144 West 125th Street New York, NY 10027	75,000	-	Public Charity	Strengthening Cultural Institutions
Teachers College, Columbia University	525 West 120th Street New York, NY 10027	60,000	-	Public Charity	Strengthening Cultural Institutions
The Field	161 Sixth Avenue New York, NY 10013	25,000	-	Public Charity	Strengthening Cultural Institutions
Urban Justice Center	666 Broadway 10th Floor New York, NY 10012	30,000	30,000	Public Charity	Improving the Performance of Public Institutions in New York
Matching Gifts Program	Various	12,022	-	Public Charity	
Totals		<u>4,527,491</u>	<u>790,000</u>		

ROBERT STERLING CLARK FOUNDATION, INC.
Schedule of Investments - Alliance Capital
At October 31, 2009

STOCKS

<u>Quantity</u>	<u>Description</u>	<u>Cost</u>	<u>Market</u>
3,850	Air Products & Chemicals, Inc	\$ 276,558	\$ 296,951
6,775	Alcon Inc.	875,223	967,402
2,500	Anheuser-Busch InBev	123,537	117,950
7,680	Apple Computer Inc	1,027,601	1,447,680
8,500	ArcelorMittal	260,581	289,170
9,000	Bank New York Mellon Corp	255,636	239,940
2,625	Baxter International Inc	126,988	141,908
23,500	Blackstone Group LP	475,467	315,370
3,400	Broadcom Corp.	101,063	90,474
7,625	Cameron International Corp	265,943	281,896
8,115	Celgene Corp	386,118	414,271
26,200	Cisco Systems Inc.	615,272	597,622
1,545	CME Group Inc	508,661	467,532
6,000	Cooper Industries, Inc.	219,115	232,140
10,000	Costco Wholesale Corp	490,386	568,500
3,500	Colvidien	151,196	147,420
6,300	Danaher Corp	370,492	429,849
8,700	Disney Walt Co	202,449	238,119
28,775	EMC Corp.	385,779	473,924
2,225	Franklin Reserve Inc	231,489	232,802
3,150	Freeport-McMoran Copper & Gold Inc	159,056	231,084
3,275	General Mills Inc.	181,021	215,888
20,875	Gilead Sciences Inc	890,549	888,231
6,675	Goldman Sachs Group	902,082	1,135,885
2,100	Goodrich Corp.	117,591	114,135
2,780	Google Inc	1,195,304	1,490,411
19,425	Hewlett Packard Co.	825,360	921,911
15,275	Illinois Tool Works Inc.	600,989	701,428
3,800	Ingersoll-Rand Co.	128,270	120,042
37,275	Intel Corp	652,202	712,325
9,200	Johnson Controls Inc.	229,769	220,064
29,400	JP Morgan Chase & Co	961,101	1,228,038
7,400	Kla-Tencor Corp	256,893	240,574
9,300	Kohls Corp	379,384	532,146
8,650	Kroger Co.	185,044	200,075
8,300	Lowe's Companies, Inc	164,860	162,431
5,250	Medco Health Solutions Inc	234,452	294,630

ROBERT STERLING CLARK FOUNDATION, INC.
Schedule of Investments - Alliance Capital
At October 31, 2009

STOCKS

<u>Quantity</u>	<u>Description</u>	<u>Cost</u>	<u>Market</u>
2,200	Microsoft Corp	\$ 61,589	\$ 61,006
5,300	Occidental Petroleum Corp	352,922	402,164
10,925	Pepsico Inc	650,588	661,509
695	Petroleo Brasileiro S A	22,029	27,883
2,175	Petroleo Brasileiro S A	89,030	100,529
13,100	Principal Financial Group	355,698	328,024
20,750	Qualcomm Inc.	911,221	857,598
10,100	Quanta Services	229,617	214,120
745	Rio Tinto	117,721	132,632
15,550	Schlumberger Ltd.	1,033,224	967,210
4,900	Starbucks Corp.	100,763	93,002
8,200	Suncor Energy Inc	302,376	270,764
9,200	Target Corp.	382,119	445,556
11,300	Teva Pharmaceutical Industries Ltd.	527,304	570,424
1,375	Toyota Motor Corp	105,994	108,474
3,200	United Parcel Service, Inc	160,488	171,776
3,800	Vertex Pharmaceuticals	125,012	127,528
10,575	Vestas Wind Systems	213,393	250,279
1,600	Visa Inc.	102,257	121,216
7,975	Wal Mart Stores Inc	417,367	396,198
8,500	Yahoo! Inc	146,630	135,150
	Total Investments	<u>\$ 21,820,823</u>	<u>\$ 23,843,260</u>

ROBERT STERLING CLARK FOUNDATION, INC.
Schedule of Investments - Beck, Mack & Oliver
At October 31, 2009

STOCKS

<u>Quantity</u>	<u>Description</u>	<u>Cost</u>	<u>Market</u>
30,000	Axis Capital Holdings Ltd	\$ 738,486	\$ 866,700
30,000	Baxter International Inc	941,700	1,621,800
1,299	Berkshire Hathaway Inc	1,005,926	4,264,617
10,000	Canadian Oil Sands	83,369	269,673
28,856	ConocoPhillips	744,134	1,447,994
60,000	Dover Corp	1,312,642	2,260,800
60,000	Emerson Electric Co	1,842,350	2,265,000
18,900	Enstar Group Ltd	1,994,895	1,152,900
27,806	Exxon Mobil Corp.	424,658	1,992,856
36,800	Fiserv Inc NFS LLC	1,360,397	1,688,016
20,000	Fluor Corp.	999,752	888,400
105,000	HCC Insurance Holdings Inc	1,572,812	2,770,950
30,000	Intel Corp	110,434	573,300
20,000	International Business Machines Corp.	285,549	2,412,200
90,000	Ion Geophysical Corp.	759,416	344,700
34,000	Johnson & Johnson	102,916	2,007,700
30,000	Laboratory Corp of America Holdings	894,687	2,066,700
160,000	Leucadia National Corp.	105,627	3,595,201
40,000	Merck & Co. Inc	2,051,002	1,237,200
70,000	Molex Inc	1,142,218	1,158,500
62,200	Nalco Holding Company	1,096,433	1,315,530
20,000	Noble Corp.	484,486	814,800
20,000	Pico Holdings Inc	577,687	678,800
8,600	Potash Corp	811,595	797,908
50,000	RHJ International	938,552	364,969
-	Robco	15,434	15,434
55,600	Roper Industries Inc	317,696	2,810,580
10,000	Schlumberger Ltd	407,493	622,000
200,000	Shinsei Bank LTD Tokyo Spns ADR	1,299,080	268,844
-	Trans World Airlines Inc	18	-
50,000	Waters Corp	1,345,015	2,871,500
	Total Stocks	<u>25,766,459</u>	<u>45,445,572</u>

ROBERT STERLING CLARK FOUNDATION, INC.
Schedule of Investments - Beck, Mack & Oliver
At October 31, 2009

BONDS

<u>Quantity</u>	<u>Description</u>	<u>Cost</u>	<u>Market</u>
11,650,000	United States Treasury Bills	<u>\$ 11,640,297</u>	<u>\$ 11,647,670</u>
	Total Bonds	<u>\$ 11,640,297</u>	<u>\$ 11,647,670</u>

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	ROBERT STERLING CLARK FOUNDATION, INC.	13-1957792
	Number, street, and room or suite no. If a P.O. box, see instructions. 135 EAST 64TH STREET	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10065	

Check type of return to be filed (File a separate application for each return):

- ☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

CHRISTOPHER WEIR

- The books are in the care of ☒ 622 THIRD AVENUE - NEW YORK, NY 10017-6701

Telephone No. ☒ 212-503-8800

FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until SEPTEMBER 15, 2010.

5 For calendar year , or other tax year beginning NOV 1, 2008, and ending OCT 31, 2009.

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

THE INFORMATION NECESSARY FROM OUTSIDE INVESTMENT ORGANIZATIONS TO FILE A COMPLETE AND ACCURATE RETURN IS NOT AVAILABLE.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	7,700.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	48,845.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title ☐

Date ☐