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

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 DEC 1, 2008, and ending NOV 30, 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 AND DANA SMITH FAMILY
FOUNDATION C/O CASTANEA PARTNERS**

Number and street (or P O box number if mail is not delivered to street address) Room/suite
THREE NEWTON EXECUTIVE PARK 304

City or town, state, and ZIP code
NEWTON, MA 02462

A Employer identification number
22-3850789

B Telephone number
(617) 630-2400

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ 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))

Part I, column (d) must be on cash basis.

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part I Analysis of Revenue and Expenses				
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	145,105.	145,105.		STATEMENT 2
4 Dividends and interest from securities	72,499.	72,499.		STATEMENT 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<702,483.>			STATEMENT 1
b Gross sales price for all assets on line 6a	1,585,135.			
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	28,153.	28,153.		STATEMENT 4
12 Total. Add lines 1 through 11	<456,726.>	245,757.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees	15,148.	15,148.		0.
17 Interest				
18 Taxes	1,359.	1,359.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	970.	0.		26.
24 Total operating and administrative expenses. Add lines 13 through 23	17,477.	16,507.		26.
25 Contributions, gifts, grants paid	740,800.			740,800.
26 Total expenses and disbursements. Add lines 24 and 25	758,277.	16,507.		740,826.
27 Subtract line 26 from line 12.	<1,215,003.>			
a Excess of revenue over expenses and disbursements		229,250.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			N/A	

**ROBERT AND DANA SMITH FAMILY
FOUNDATION C/O CASTANEA PARTNERS**

22-3850789

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	1,118,440.	12,831.	12,831.
	2 Savings and temporary cash investments	47,296.	101,832.	101,832.
	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			
	b Investments - corporate stock STMT 8	6,792,869.	6,628,939.	7,257,089.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis				
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis				
Less: accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers)		7,958,605.	6,743,602.	7,371,752.
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 ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒			
	27 Capital stock, trust principal, or current funds	7,958,605.	6,743,602.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	7,958,605.	6,743,602.	
	31 Total liabilities and net assets/fund balances	7,958,605.	6,743,602.	

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	7,958,605.
2 Enter amount from Part I, line 27a	2	<1,215,003.>
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	6,743,602.
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	6,743,602.

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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,585,135.		2,287,618.	<702,483.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<702,483.>

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 <702,483.>
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	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	219,267.	6,330,843.	.034635
2006	2,532,968.	8,538,543.	.296651
2005	259,320.	9,763,574.	.026560
2004	447,934.	4,633,173.	.096680
2003	103,445.	235,689.	.438905

2 Total of line 1, column (d)	2 .893431
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 .178686
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4 6,723,019.
5 Multiply line 4 by line 3	5 1,201,309.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 2,293.
7 Add lines 5 and 6	7 1,203,602.
8 Enter qualifying distributions from Part XII, line 4	8 740,826.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

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	4,585.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	4,585.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,585.
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	4,171.
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	4,171.
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	414.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2009 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 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?		
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) ☐ MA		
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

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Part VII-A Statements Regarding Activities (continued)

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

Website address **▶ N/A**

14 The books are in care of **▶ ROBERT SMITH** Telephone no. **▶ (617) 630-2400**
 Located at **▶ 3 NEWTON EXECUTIVE PK, SUITE 304, NEWTON, MA** ZIP+4 **▶ 02462**

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.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 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	2b
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	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		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 ☒

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

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

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

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

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? ☐ Yes ☒ No

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
ROBERT A. SMITH	TRUSTEE			
C/O CASTANEA PARTNERS, THREE NEWTON EXECUTIVE PARK, NEWTON, MA 02462	1.00	0.	0.	0.
DANA WEISS SMITH	TRUSTEE			
C/O CASTANEA PARTNERS, THREE NEWTON EXECUTIVE PARK, NEWTON, MA 02462	1.00	0.	0.	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
NONE				

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

0

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

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

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 NOT APPLICABLE

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**2**

All other program-related investments See instructions

3 N/A

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 6,428,530.
b	Average of monthly cash balances	1b 396,870.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 6,825,400.
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 6,825,400.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 102,381.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 6,723,019.
6	Minimum investment return. Enter 5% of line 5	6 336,151.

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	1 336,151.
2a	Tax on investment income for 2008 from Part VI, line 5	2a 4,585.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 4,585.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 331,566.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 331,566.
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	7 331,566.

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 740,826.
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	4 740,826.
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 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 740,826.

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

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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				331,566.
2 Undistributed income, if any, as of the end of 2007			0.	
a Enter amount for 2007 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	91,719.			
b From 2004	420,075.			
c From 2005				
d From 2006	2,115,565.			
e From 2007				
f Total of lines 3a through e	2,627,359.			
4 Qualifying distributions for 2008 from Part XII, line 4: \$	740,826.			
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				331,566.
e Remaining amount distributed out of corpus	409,260.			
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:	3,036,619.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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	91,719.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	2,944,900.			
10 Analysis of line 9:				
a Excess from 2004	420,075.			
b Excess from 2005				
c Excess from 2006	2,115,565.			
d Excess from 2007				
e Excess from 2008	409,260.			

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

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities**

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon.

- a "Assets" alternative test - enter
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b "Endowment" alternative test** - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter.**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

[illegible]

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

- ## 1 Information Regarding Foundation Managers:

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

SEE STATEMENT 9

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

NONE

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

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

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

N/A

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

N/A

- c Any submission deadlines:**

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED STATEMENT A				740,800.
Total			▶ 3a	740,800.
b Approved for future payment NONE				
Total			▶ 3b	0.

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

- | | | | |
|----------|--|--------------|------------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash .. | 1a(1) | |
| | (2) Other assets | 1a(2) | |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | |
| | (4) Reimbursement arrangements | 1b(4) | |
| | (5) Loans or loan guarantees | 1b(5) | |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee

Date _____

Title

Preparer's
signature

Firm's name (or yours if self-employed),
address, and ZIP code

DELOITTE TAX LLP
200 BERKELEY STREET
BOSTON, MA 02116

Date _____

3/9/10

☐ Check if self-employed

Preparer's identifying number

FIN ▶

Phone no 617-437-2000

Form 990-PF (2008)

ROBERT & DANA SMITH FAMILY FOUNDATION
11/30/2009

22-3850789

FORM 990PF, PART XV, LINE 3a
CONTRIBUTIONS PAID

Name of the Payee	Relationship	Foundation Status of Recipient	Purpose of grant or contribution	Amount
Boys and Girls Club of Boston	None	Public Charity	General Charitable	50,000.00
Tufts University	None	Public Charity	Education	10,000.00
WGBH	None	Public Charity	General Charitable	2,500.00
Facing History and Ourselves	None	Public Charity	Education	25,000.00
Cystic Fibrosis	None	Public Charity	Health	10,000.00
Buckingham Browne and Nichols	None	Public Charity	General Charitable	7,500.00
Harvard College Fund	None	Public Charity	Education	10,000.00
Children's Hospital	None	Public Charity	Health	75,000.00
Boston Medical Center	None	Public Charity	Health	166,500.00
Harvard Westlake School	None	Public Charity	Education	5,000.00
Harvard Graduate School of Education	None	Public Charity	Education	5,000.00
Park School	None	Public Charity	Education	75,000.00
Beth Israel Deaconess Medical Center	None	Public Charity	Health	5,000.00
Jumpstart	None	Public Charity	General Charitable	12,500.00
Institute of Contemporary Art	None	Public Charity	Culture/Art	25,000.00
Harvard Business School	None	Public Charity	Education	5,000.00
Boys and Girls Club of Boston	None	Public Charity	General Charitable	60,000.00
Access	None	Public Charity	General Charitable	10,000.00
Women In Action	None	Public Charity	General Charitable	15,000.00
ACES	None	Public Charity	Health	4,800.00
Big Sky Youth Empowerment Program	None	Public Charity	General Charitable	5,000.00
One Family	None	Public Charity	General Charitable	50,000.00
Facing History and Ourselves	None	Public Charity	Education	50,000.00
Julies Family Learning Program	None	Public Charity	Education	25,000.00
Beacon Academy	None	Public Charity	Education	12,500.00
Boston Public Library	None	Public Charity	Education	2,000.00
Pan Massachusetts Challenge	None	Public Charity	General Charitable	17,500.00
TOTAL CHARITABLE CONTRIBUTION				\$ 740,800

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	GOLDMAN SACHS XX466-1 SEE STATEMENT B	P	VARIOUS	VARIOUS
b	SEK 5.0% 05/22/2009	P	VARIOUS	05/22/09
c	COACH INC CMN - 49 SHARES	P	VARIOUS	12/11/08
d	LOWES COMPANIES INC CMN - 92 SHARES	P	08/20/07	12/19/08
e	TEVA PHARMACEUTICAL IND LTD ADS	P	01/09/08	VARIOUS
f	GOLDMAN SACHS XX740-7 SEE STATEMENT C	P	VARIOUS	VARIOUS
g	VONTOBEL:NON-US EQUITY LLC C/O GOLDMAN SACHS		VARIOUS	VARIOUS
h	VONTOBEL:NON-US EQUITY LLC	P	VARIOUS	05/29/09
i				
j				
k				
l				
m				
n				
o				

(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 500,000.		689,243.	<189,243.>
b 275,000.		277,893.	<2,893.>
c 997.		2,087.	<1,090.>
d 2,048.		2,631.	<583.>
e 4,644.		5,377.	<733.>
f 207,937.		274,360.	<66,423.>
g		247,384.	<247,384.>
h 594,509.		788,643.	<194,134.>
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<189,243.>
b			<2,893.>
c			<1,090.>
d			<583.>
e			<733.>
f			<66,423.>
g			<247,384.>
h			<194,134.>
i			
j			
k			
l			
m			
n			
o			

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	<702,483.>
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

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GOLDMAN SACHS XX466-1 SEE STATEMENT B	500,000.	689,243.	0.	0.	<189,243.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEK 5.0% 05/22/2009	275,000.	277,893.	0.	0.	<2,893.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
COACH INC CMN - 49 SHARES	997.	2,087.	0.	0.	<1,090.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
LOWES COMPANIES INC CMN - 92 SHARES	PURCHASED	08/20/07	12/19/08		
	2,048.	2,631.	0.	0.	<583.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
TEVA PHARMACEUTICAL IND LTD ADS	PURCHASED	01/09/08	VARIOUS		
	4,644.	5,377.	0.	0.	<733.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
GOLDMAN SACHS XX740-7 SEE STATEMENT C	PURCHASED	VARIOUS	VARIOUS		
	207,937.	274,360.	0.	0.	<66,423.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
VONTOBEL:NON-US EQUITY LLC C/O GOLDMAN SACHS	PURCHASED	VARIOUS	VARIOUS		
	0.	247,384.	0.	0.	<247,384.>

SMITH ROB & DANA FAMILY BRKG

Realized Gains and Losses

Period Ended June 30, 2009

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	Mar 22 2007	May 29 2009	17,524.01	103,742.11	144,000.00	0.00	(40,257.89)	(40,257.89)	LT
	Mar 30 2007	May 29 2009	16.43	97.24	134.81	0.00	(37.57)	(37.57)	LT
	Apr 30 2007	May 29 2009	101.08	598.41	836.70	0.00	(238.29)	(238.29)	LT
	May 31 2007	May 29 2009	101.43	600.46	841.60	0.00	(241.14)	(241.14)	LT
	Jun 20 2007	May 29 2009	60,996.01	361,096.37	500,000.00	0.00	(138,903.63)	(138,903.63)	LT
	Jun 29 2007	May 29 2009	176.39	1,044.22	1,428.23	0.00	(384.01)	(384.01)	LT
	Jul 31 2007	May 29 2009	497.44	2,944.87	3,843.38	0.00	(898.51)	(898.51)	LT
	Aug 31 2007	May 29 2009	496.71	2,940.51	3,867.56	0.00	(927.05)	(927.05)	LT
	Sep 28 2007	May 29 2009	489.74	2,899.28	3,891.85	0.00	(992.57)	(992.57)	LT
	Oct 31 2007	May 29 2009	492.73	2,916.97	3,915.61	0.00	(998.64)	(998.64)	LT
	Nov 30 2007	May 29 2009	511.89	3,030.38	3,939.60	0.00	(909.22)	(909.22)	LT
	Dec 31 2007	May 29 2009	796.95	4,717.93	6,085.55	0.00	(1,367.62)	(1,367.62)	LT
	Jan 31 2008	May 29 2009	545.76	3,230.87	4,003.35	0.00	(772.48)	(772.48)	LT
	Feb 29 2008	May 29 2009	537.81	3,183.81	3,864.20	0.00	(680.39)	(680.39)	LT
	Mar 31 2008	May 29 2009	544.33	3,222.43	3,889.26	0.00	(666.83)	(666.83)	LT
	Apr 30 2008	May 29 2009	525.06	3,108.37	3,914.70	0.00	(806.33)	(806.33)	LT
	May 30 2008	May 29 2009	105.71	625.77	787.04	0.00	(161.27)	(161.27)	ST
SHORT TERM LOSSES				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
				625.77	787.04	0.00	(161.27)	(161.27)	
NET SHORT TERM GAINS (LOSSES)				625.77	787.04	0.00	(161.27)	(161.27)	
LONG TERM LOSSES				499,374.23	688,456.40	0.00	(189,082.17)	(189,082.17)	
NET LONG TERM GAINS (LOSSES)				499,374.23	688,456.40	0.00	(189,082.17)	(189,082.17)	

Smith Rob & Dana Family GSAM LCG (Conc) 021-09740-7
From 01-Jan-2009 To 30-Nov-2009
Separate Account Strategy GSAM Large Cap Growth (Concentrated)

Base Currency USD

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type
ATVI	ACTIVISION BLIZZARD INC CMN	27-Mar-08	6-Mar-09	7	70 49	94 545	-24 06	Short-Term
ATVI	ACTIVISION BLIZZARD INC CMN	27-Mar-08	6-Mar-09	71	714 94	960.284	-245 34	Short-Term
ATVI	ACTIVISION BLIZZARD INC CMN	27-Mar-08	5-Mar-09	83	832 96	1,122 59	-289 63	Short-Term
ATVI	ACTIVISION BLIZZARD INC CMN	27-Mar-08	10-Jul-09	33	374.3	445 714	-71 41	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	27-Mar-08	13-Jul-09	66	741 97	891.427	-149 46	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	27-Mar-08	13-Jul-09	13	147 03	175 584	-28 55	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	27-Mar-08	14-Jul-09	17	190 79	229 61	-38.82	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	27-Mar-08	14-Jul-09	15	169 23	200.925	-31 7	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	27-Mar-08	14-Jul-09	3	33 67	40 185	-6 52	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	27-Mar-08	14-Jul-09	36	404.02	484 83	-80 81	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	28-Mar-08	14-Jul-09	1	11 28	13.645	-2 36	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	10-Apr-08	15-Jul-09	4	46 2	54 08	-7.88	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	28-Mar-08	15-Jul-09	15	173 08	204 675	-31.6	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	31-Mar-08	15-Jul-09	5	57.69	68 225	-10 53	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	31-Mar-08	15-Jul-09	8	92 4	109 02	-16 62	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	31-Mar-08	15-Jul-09	9	103 95	122 805	-18.86	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	7-Apr-08	15-Jul-09	8	92 4	108 16	-15 76	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	9-Apr-08	15-Jul-09	4	46 2	54 03	-7 83	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	9-Apr-08	15-Jul-09	10	115 5	135 2	-19 7	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	10-Apr-08	16-Jul-09	14	160 78	189.28	-28 5	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	10-Apr-08	16-Jul-09	10	114 88	135 006	-20 12	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	10-Apr-08	16-Jul-09	6	68 91	81 004	-12 1	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	11-Apr-08	16-Jul-09	8	91 91	108.3	-16 39	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	11-Apr-08	16-Jul-09	26	299.46	351 65	-52.2	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	11-Apr-08	16-Jul-09	8	91 91	108 2	-16 29	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	11-Apr-08	16-Jul-09	34	391 6	459.67	-68 08	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	14-Apr-08	16-Jul-09	8	92 14	108.974	-16 83	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	14-Apr-08	17-Jul-09	32	372 08	435 896	-63 82	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	14-Apr-08	17-Jul-09	22	256.58	299 206	-42.62	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	14-Apr-08	17-Jul-09	12	139.76	163 204	-23 44	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	14-Apr-08	17-Jul-09	7	81 64	95.045	-13 41	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	16-Apr-08	20-Jul-09	24	285 35	329 21	-43.86	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	16-Apr-08	20-Jul-09	24	285 35	330 46	-45 11	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	14-Apr-08	20-Jul-09	14	166 46	190.089	-23 63	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	14-Apr-08	20-Jul-09	11	130 94	149 356	-18 42	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	16-Apr-08	20-Jul-09	3	35.67	41 034	-5 36	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	16-Apr-08	7-Aug-09	16	200.76	218.8	-18 04	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	16-Apr-08	7-Aug-09	11	138.02	150.456	-12.43	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	17-Apr-08	7-Aug-09	3	37.85	41 313	-3 46	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	17-Apr-08	7-Aug-09	4	50.19	55 084	-4.89	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	17-Apr-08	7-Aug-09	18	225.89	247 879	-21.99	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	17-Apr-08	7-Aug-09	3	37.98	41 314	-3 33	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	17-Apr-08	10-Aug-09	11	135 49	151.333	-15.84	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	17-Apr-08	10-Aug-09	16	197 08	220 16	-23 08	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	9-Jul-08	19-Aug-09	22	266 48	346 541	-80 06	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	18-Apr-08	19-Aug-09	14	169 58	192.72	-23 14	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	18-Apr-08	19-Aug-09	2	24 22	27 49	-3 26	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	8-Jul-08	19-Aug-09	2	24.22	31 3	-7 08	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	17-Apr-08	19-Aug-09	5	60 3	68 74	-8.44	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	8-Jul-08	19-Aug-09	4	48 45	61.88	-13 43	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	17-Apr-08	19-Aug-09	5	60.56	68 74	-8.18	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	17-Apr-08	19-Aug-09	5	60 3	68.787	-8 49	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	8-Jul-08	19-Aug-09	4	48.45	62.33	-13 88	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	9-Jul-08	20-Aug-09	32	386.38	504.059	-117.68	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	9-Jul-08	20-Aug-09	14	169.04	215.487	-46 45	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	9-Jul-08	20-Aug-09	38	458 86	584 892	-126 03	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	9-Jul-08	20-Aug-09	13	157.02	200.095	-43 08	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	9-Jul-08	21-Aug-09	3	36 62	46 176	-9.56	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	9-Jul-08	21-Aug-09	58	708.01	884 082	-176 07	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	9-Jul-08	21-Aug-09	10	122.12	152 428	-30 31	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	9-Jul-08	24-Aug-09	1	12.18	15 243	-3 06	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	9-Jul-08	24-Aug-09	13	159 17	198.156	-38 99	Long-Term

STATEMENT C

Smith Rob & Dana Family GSAM LCG (Conc) 021-09740-7
 From 01-Jan-2009 To 30-Nov-2009
 Separate Account Strategy GSAM Large Cap Growth (Concentrated)

Base Currency USD

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type
ATVI	ACTIVISION BLIZZARD INC CMN	9-Jul-08	25-Aug-09	34	406.55	518.254	-111.7	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	10-Jul-08	11-Sep-09	14	164.2	220.61	-56.41	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	10-Jul-08	11-Sep-09	8	93.83	124.263	-30.44	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	9-Jul-08	11-Sep-09	37	433.95	558.57	-124.62	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	11-Jul-08	11-Sep-09	16	188.27	251.89	-63.62	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	10-Jul-08	11-Sep-09	6	70.6	93.197	-22.59	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	9-Jul-08	11-Sep-09	17	199.15	256.64	-57.49	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	9-Jul-08	11-Sep-09	24	281.15	365.827	-84.68	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	7-Oct-08	11-Sep-09	46	541.29	562.93	-21.64	Short-Term
ATVI	ACTIVISION BLIZZARD INC CMN	7-Oct-08	11-Sep-09	2	23.53	24.57	-1.04	Short-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	29-Jun-07	11-Feb-09	3	38.5	124.221	-85.72	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	29-Jun-07	11-Feb-09	3	38.43	124.221	-85.79	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	29-Jun-07	11-Feb-09	19	243.02	786.736	-543.72	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	29-Jun-07	12-Feb-09	12	153.53	496.886	-343.36	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	29-Jun-07	12-Feb-09	22	281.88	910.958	-629.08	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	29-Jun-07	13-Feb-09	1	12.87	41.407	-28.54	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	29-Jun-07	24-Jun-09	22	268.93	910.958	-642.03	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	29-Jun-07	24-Jun-09	11	135.11	455.479	-320.37	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	29-Jun-07	25-Jun-09	9	111.65	372.664	-261.01	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	17-Oct-07	25-Jun-09	37	459.02	1,703.82	-1,244.80	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	17-Oct-07	6-Aug-09	10	149.84	457.65	-307.81	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	17-Oct-07	6-Aug-09	4	59.93	184.196	-124.26	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	17-Oct-07	6-Aug-09	10	149.84	460.2	-310.36	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	17-Oct-07	6-Aug-09	14	209.43	644.688	-435.26	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	2-Nov-07	6-Aug-09	1	15.02	43.04	-28.02	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	2-Nov-07	6-Aug-09	12	179.8	516.48	-336.68	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	2-Nov-07	6-Aug-09	5	76.52	215.2	-138.68	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	2-Nov-07	7-Aug-09	7	104.56	301.28	-196.72	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	2-Nov-07	7-Aug-09	7	104.56	299.225	-194.67	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	2-Nov-07	7-Aug-09	18	267.88	774.72	-506.84	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	29-Nov-07	10-Aug-09	1	14.63	36.932	-22.3	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	29-Nov-07	10-Aug-09	3	43.5	110.796	-67.29	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	29-Nov-07	10-Aug-09	9	130.9	332.388	-201.49	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	29-Nov-07	10-Aug-09	1	14.65	36.932	-22.28	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	2-Nov-07	10-Aug-09	10	145.01	427.465	-282.46	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	29-Nov-07	11-Aug-09	37	508.14	1,359.08	-850.94	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	29-Nov-07	11-Aug-09	4	54.7	146.928	-92.22	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	29-Nov-07	11-Aug-09	1	13.68	36.932	-23.26	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	29-Nov-07	12-Aug-09	6	82.39	220.335	-137.94	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	29-Nov-07	12-Aug-09	1	13.74	36.722	-22.98	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	29-Nov-07	12-Aug-09	10	137.38	363.4	-226.02	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	30-Nov-07	12-Aug-09	6	82.55	228.078	-145.53	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	30-Nov-07	12-Aug-09	2	27.48	76.026	-48.55	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	29-Nov-07	12-Aug-09	5	68.24	183.66	-115.42	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	29-Nov-07	12-Aug-09	5	68.24	183.613	-115.38	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	30-Nov-07	13-Aug-09	10	134.63	378.46	-243.83	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	7-Mar-08	13-Aug-09	1	13.57	24.474	-10.9	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	30-Nov-07	13-Aug-09	3	40.39	113.55	-73.16	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	30-Nov-07	13-Aug-09	2	26.93	76.026	-49.1	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	7-Mar-08	13-Aug-09	13	175.02	320.55	-145.53	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	7-Mar-08	14-Aug-09	1	13.22	24.474	-11.25	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	7-Mar-08	14-Aug-09	7	92.59	171.322	-78.73	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	7-Mar-08	14-Aug-09	2	26.44	48.11	-21.67	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	10-Mar-08	14-Aug-09	4	52.89	99.34	-46.45	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	7-Mar-08	14-Aug-09	6	79.33	144.86	-65.53	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	10-Mar-08	14-Aug-09	4	52.89	98.42	-45.53	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	10-Mar-08	14-Aug-09	3	39.67	73.779	-34.11	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	9-Jun-08	17-Aug-09	11	142.74	295.518	-152.78	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	10-Mar-08	17-Aug-09	21	270.63	516.451	-245.82	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	9-Jun-08	17-Aug-09	8	103.1	214.922	-111.82	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	9-Jun-08	17-Aug-09	8	103.81	213.208	-109.4	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	9-Jun-08	18-Aug-09	2	25.96	53.302	-27.34	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CI	9-Jun-08	18-Aug-09	19	246.84	506.37	-259.53	Long-Term

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Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type
AMLN	AMYLIN PHARMACEUTICALS, INC CI	9-Jun-08	19-Aug-09	1	13 31	26 47	-13.16	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC CI	10-Jun-08	19-Aug-09	3	40	82 005	-42	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC CI	10-Jun-08	19-Aug-09	1	13 33	27 19	-13.86	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC CI	10-Jun-08	19-Aug-09	5	66 53	136 675	-70 14	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC CI	3-Apr-09	19-Aug-09	1	13 33	9 427	3 91	Short-Term
AMLN	AMYLIN PHARMACEUTICALS, INC CI	3-Apr-09	20-Aug-09	12	160 78	113 128	47 65	Short-Term
AMLN	AMYLIN PHARMACEUTICALS, INC CI	3-Apr-09	21-Aug-09	25	336 8	235 683	101 12	Short-Term
AMLN	AMYLIN PHARMACEUTICALS, INC CI	3-Apr-09	24-Aug-09	4	53.19	37 709	15 48	Short-Term
AMLN	AMYLIN PHARMACEUTICALS, INC CI	3-Apr-09	25-Aug-09	5	66 01	47 137	18 87	Short-Term
AMLN	AMYLIN PHARMACEUTICALS, INC CI	3-Apr-09	26-Aug-09	1	13 15	9 427	3 72	Short-Term
AMLN	AMYLIN PHARMACEUTICALS, INC CI	3-Apr-09	26-Aug-09	4	52 48	37 709	14 77	Short-Term
AMLN	AMYLIN PHARMACEUTICALS, INC CI	3-Apr-09	27-Aug-09	1	12 95	9 427	3 52	Short-Term
AMLN	AMYLIN PHARMACEUTICALS, INC CI	3-Apr-09	27-Aug-09	7	90 11	65 991	24 12	Short-Term
AMLN	AMYLIN PHARMACEUTICALS, INC CI	3-Apr-09	27-Aug-09	8	103 02	75 419	27 6	Short-Term
AMLN	AMYLIN PHARMACEUTICALS, INC CI	3-Apr-09	28-Aug-09	7	90 11	65 992	24 12	Short-Term
AMLN	AMYLIN PHARMACEUTICALS, INC CI	3-Apr-09	28-Aug-09	1	12 86	9 427	3 43	Short-Term
AMLN	AMYLIN PHARMACEUTICALS, INC CI	3-Apr-09	31-Aug-09	6	76 06	56 564	19 5	Short-Term
AMLN	AMYLIN PHARMACEUTICALS, INC CI	3-Apr-09	1-Sep-09	1	12 87	9 427	3 44	Short-Term
AMLN	AMYLIN PHARMACEUTICALS, INC CI	3-Apr-09	1-Sep-09	17	214 91	160 265	54 64	Short-Term
AMLN	AMYLIN PHARMACEUTICALS, INC CI	3-Apr-09	2-Sep-09	16	201.23	150 838	50 39	Short-Term
AMLN	AMYLIN PHARMACEUTICALS, INC CI	3-Apr-09	3-Sep-09	21	262 4	196 207	66 19	Short-Term
AMLN	AMYLIN PHARMACEUTICALS, INC CI	3-Apr-09	4-Sep-09	3	37.66	27.874	9 78	Short-Term
AMLN	AMYLIN PHARMACEUTICALS, INC CI	3-Apr-09	4-Sep-09	7	88 76	65 04	23 72	Short-Term
AMLN	AMYLIN PHARMACEUTICALS, INC CI	3-Apr-09	4-Sep-09	4	50.21	37 373	12 84	Short-Term
AMLN	AMYLIN PHARMACEUTICALS, INC CI	3-Apr-09	8-Sep-09	5	63.86	44 65	19 21	Short-Term
AMLN	AMYLIN PHARMACEUTICALS, INC CI	3-Apr-09	8-Sep-09	4	51 08	37.166	13 92	Short-Term
AAPL	APPLE, INC CMN	15-Jan-09	13-Mar-09	3	286 52	245 954	40 57	Short-Term
AAPL	APPLE, INC CMN	15-Jan-09	13-Mar-09	10	956 61	819.848	136 76	Short-Term
BAX	BAXTER INTERNATIONAL INC CMN	14-Jan-08	6-Feb-09	16	962 8	1,013.46	-50 66	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	14-Jan-08	1-Jul-09	26	1,370 15	1,646 87	-276.72	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	15-Jan-08	17-Jul-09	5	270 73	316 576	-45 85	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	14-Jan-08	17-Jul-09	2	107 8	126.682	-18 88	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	14-Jan-08	17-Jul-09	3	161 29	190 024	-28 73	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	15-Jan-08	17-Jul-09	2	109 47	126 63	-17 16	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	15-Jan-08	17-Jul-09	1	54.68	63 315	-8 64	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	15-Jan-08	17-Jul-09	13	700 71	823.097	-122 39	Long-Term
CME	CME GROUP INC. CMN CLASS A	7-Feb-08	24-Mar-09	2	490.47	1,067 47	-577	Long-Term
CME	CME GROUP INC. CMN CLASS A	6-Feb-08	24-Mar-09	1	245 23	523.74	-278 51	Long-Term
CME	CME GROUP INC. CMN CLASS A	28-Feb-08	24-Mar-09	4	980 94	2,082 01	-1,101 07	Long-Term
CME	CME GROUP INC. CMN CLASS A	15-Jul-08	29-May-09	1	315 23	310 22	5 01	Short-Term
CME	CME GROUP INC. CMN CLASS A	20-Mar-08	29-May-09	1	315 23	458 97	-143 74	Long-Term
CME	CME GROUP INC. CMN CLASS A	22-Apr-08	29-May-09	4	1,260 92	1,892 18	-631 26	Long-Term
CME	CME GROUP INC. CMN CLASS A	20-Mar-08	29-May-09	1	315 23	445 99	-130 76	Long-Term
CME	CME GROUP INC. CMN CLASS A	20-Mar-08	29-May-09	2	630.46	914.12	-283.66	Long-Term
CME	CME GROUP INC. CMN CLASS A	15-Jul-08	29-May-09	3	945 69	934 08	11.61	Short-Term
COH	COACH INC CMN	26-Oct-07	2-Jul-09	23	598 47	813 486	-215 02	Long-Term
COH	COACH INC CMN	26-Oct-07	6-Jul-09	12	301 08	424.427	-123 35	Long-Term
COH	COACH INC CMN	26-Oct-07	6-Jul-09	8	202 91	282 952	-80 04	Long-Term
COH	COACH INC CMN	23-Oct-07	21-Apr-09	2	41 97	75 557	-33.59	Long-Term
COH	COACH INC CMN	17-Oct-07	21-Apr-09	25	520.72	1,084 17	-563 44	Long-Term
COH	COACH INC CMN	17-Oct-07	21-Apr-09	53	1,101.99	2,298.43	-1,196 44	Long-Term
COH	COACH INC CMN	17-Oct-07	21-Apr-09	10	207.92	438 4	-230 48	Long-Term
COH	COACH INC CMN	23-Oct-07	21-Apr-09	11	229 46	415.564	-186 1	Long-Term
COH	COACH INC CMN	23-Oct-07	21-Apr-09	23	479 78	875 143	-395.36	Long-Term
COH	COACH INC CMN	23-Oct-07	21-Apr-09	11	229 12	418.547	-189 43	Long-Term
COH	COACH INC CMN	23-Oct-07	24-Apr-09	10	224.41	377.785	-153 38	Long-Term
COH	COACH INC CMN	26-Oct-07	24-Apr-09	11	247.34	394 307	-146.96	Long-Term
COH	COACH INC CMN	26-Oct-07	24-Apr-09	16	359.77	576 86	-217 09	Long-Term
COH	COACH INC CMN	26-Oct-07	24-Apr-09	7	157 4	252 84	-95 44	Long-Term
COH	COACH INC CMN	23-Oct-07	24-Apr-09	4	89.99	151 114	-61.12	Long-Term
COH	COACH INC CMN	26-Oct-07	24-Apr-09	3	67.5	108.36	-40 86	Long-Term
COH	COACH INC CMN	26-Oct-07	1-Jul-09	9	244.78	322.614	-77.83	Long-Term
COH	COACH INC CMN	26-Oct-07	1-Jul-09	3	81 73	106.107	-24 38	Long-Term

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Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type
COH	COACH INC CMN	26-Oct-07	1-Jul-09	23	626 59	824 459	-197 87	Long-Term
COH	COACH INC CMN	26-Oct-07	6-Jul-09	4	102 63	141.476	-38 85	Long-Term
COH	COACH INC CMN	26-Oct-07	15-Oct-09	10	348 75	353 689	-4 94	Long-Term
COH	COACH INC CMN	26-Oct-07	15-Oct-09	4	139 43	141 476	-2 05	Long-Term
COH	COACH INC CMN	26-Oct-07	15-Oct-09	4	138 97	141 476	-2 51	Long-Term
COH	COACH INC CMN	26-Oct-07	15-Oct-09	6	208 75	212 213	-3 46	Long-Term
COH	COACH INC CMN	29-Jul-08	16-Oct-09	8	274 39	210 251	64 14	Long-Term
COH	COACH INC CMN	29-Jul-08	16-Oct-09	2	68 6	52 483	16 12	Long-Term
COH	COACH INC CMN	8-Feb-08	16-Oct-09	11	374.72	336 637	38 08	Long-Term
COH	COACH INC CMN	8-Feb-08	16-Oct-09	16	544 11	489 653	54 46	Long-Term
COH	COACH INC CMN	8-Feb-08	16-Oct-09	3	102 2	91 49	10 71	Long-Term
COH	COACH INC CMN	8-Feb-08	16-Oct-09	8	272 52	244.8	27 72	Long-Term
COH	COACH INC CMN	26-Oct-07	16-Oct-09	2	68 01	70 738	-2 72	Long-Term
COH	COACH INC CMN	8-Feb-08	16-Oct-09	4	136 03	122.48	13 55	Long-Term
COH	COACH INC CMN	29-Jul-08	16-Oct-09	21	715 38	551 909	163.47	Long-Term
COH	COACH INC CMN	29-Jul-08	19-Oct-09	19	658 39	494 655	163 74	Long-Term
COH	COACH INC CMN	29-Jul-08	19-Oct-09	17	585 87	446 109	139 76	Long-Term
COH	COACH INC CMN	29-Jul-08	19-Oct-09	21	725.34	546 725	178 61	Long-Term
COH	COACH INC CMN	29-Jul-08	19-Oct-09	39	1,347 05	1,023 43	323 63	Long-Term
COH	COACH INC CMN	3-Feb-09	20-Oct-09	4	134 38	59 45	74 93	Short-Term
COH	COACH INC CMN	3-Feb-09	20-Oct-09	18	602.07	267.527	334 54	Short-Term
COH	COACH INC CMN	3-Feb-09	20-Oct-09	3	101 38	44.588	56 79	Short-Term
COH	COACH INC CMN	4-Feb-09	21-Oct-09	5	169 36	74 396	94 96	Short-Term
COH	COACH INC CMN	4-Feb-09	21-Oct-09	3	101 61	44	57 61	Short-Term
COH	COACH INC CMN	3-Feb-09	21-Oct-09	2	67 75	29 725	38.02	Short-Term
COH	COACH INC CMN	4-Feb-09	21-Oct-09	7	237 12	104 154	132.97	Short-Term
CCI	CROWN CASTLE INTL CORP COMMC	31-Mar-06	30-Apr-09	1	25 16	28 32	-3 16	Long-Term
CCI	CROWN CASTLE INTL CORP COMMC	31-Mar-06	30-Apr-09	5	125 47	141 6	-16 13	Long-Term
CCI	CROWN CASTLE INTL CORP COMMC	31-Mar-06	30-Apr-09	42	1,048.39	1,189 44	-141 05	Long-Term
CCI	CROWN CASTLE INTL CORP COMMC	31-Mar-06	1-May-09	2	49 5	56 64	-7.14	Long-Term
CCI	CROWN CASTLE INTL CORP COMMC	31-Mar-06	1-May-09	1	24 57	28 32	-3 75	Long-Term
CCI	CROWN CASTLE INTL CORP COMMC	6-Mar-07	31-Jul-09	2	58 93	62 768	-3 84	Long-Term
CCI	CROWN CASTLE INTL CORP COMMC	31-Mar-06	31-Jul-09	1	29 23	28.32	0 91	Long-Term
CCI	CROWN CASTLE INTL CORP COMMC	31-Mar-06	31-Jul-09	4	115 81	113.28	2 53	Long-Term
CCI	CROWN CASTLE INTL CORP COMMC	6-Mar-07	31-Jul-09	1	29 26	31.384	-2 12	Long-Term
CCI	CROWN CASTLE INTL CORP COMMC	6-Mar-07	31-Jul-09	11	321.91	345 4	-23.49	Long-Term
CCI	CROWN CASTLE INTL CORP COMMC	6-Mar-07	31-Jul-09	2	58 46	62 8	-4 34	Long-Term
CCI	CROWN CASTLE INTL CORP COMMC	6-Mar-07	3-Aug-09	20	578 42	627 681	-49 26	Long-Term
CCI	CROWN CASTLE INTL CORP COMMC	6-Mar-07	3-Aug-09	1	28 96	31 384	-2 42	Long-Term
CCI	CROWN CASTLE INTL CORP COMMC	6-Mar-07	3-Aug-09	1	28.85	31 384	-2 53	Long-Term
DELL	DELL INC CMN	4-Sep-08	15-Jan-09	82	860 95	1,659.98	-799 03	Short-Term
DELL	DELL INC CMN	4-Sep-08	15-Jan-09	31	325 25	631 483	-306 23	Short-Term
DELL	DELL INC CMN	5-Sep-08	15-Jan-09	55	580 12	1,122.77	-542 65	Short-Term
DELL	DELL INC CMN	4-Sep-08	15-Jan-09	15	157.49	305 557	-148 07	Short-Term
DELL	DELL INC CMN	5-Sep-08	15-Jan-09	10	107 82	204 14	-96.32	Short-Term
DELL	DELL INC CMN	5-Sep-08	15-Jan-09	233	2,457.58	4,791 02	-2,333.44	Short-Term
DELL	DELL INC CMN	5-Sep-08	15-Jan-09	21	221 5	432 207	-210 71	Short-Term
DELL	DELL INC CMN	5-Sep-08	15-Jan-09	2	21	41 163	-20.16	Short-Term
DELL	DELL INC CMN	5-Sep-08	16-Jan-09	29	292 97	592 005	-299 04	Short-Term
DELL	DELL INC CMN	5-Sep-08	16-Jan-09	22	228 63	449 108	-220 48	Short-Term
DELL	DELL INC CMN	5-Sep-08	16-Jan-09	22	222 11	449.108	-227	Short-Term
ERTS	ELECTRONIC ARTS CMN	14-Dec-06	21-Apr-09	41	766 67	2,184 69	-1,418 02	Long-Term
ERTS	ELECTRONIC ARTS CMN	14-Dec-06	21-Apr-09	10	187 06	532.851	-345 79	Long-Term
ERTS	ELECTRONIC ARTS CMN	14-Dec-06	21-Apr-09	6	112 42	319 711	-207 29	Long-Term
ERTS	ELECTRONIC ARTS CMN	14-Dec-06	21-Apr-09	33	617 29	1,760 17	-1,142 88	Long-Term
ERTS	ELECTRONIC ARTS CMN	17-Jan-08	2-Nov-09	11	197.57	558 14	-360 57	Long-Term
ERTS	ELECTRONIC ARTS CMN	14-Dec-06	2-Nov-09	37	664.56	1,971 55	-1,306 99	Long-Term
ERTS	ELECTRONIC ARTS CMN	17-Jan-08	2-Nov-09	21	377 71	1,064.33	-686 62	Long-Term
ERTS	ELECTRONIC ARTS CMN	17-Jan-08	2-Nov-09	19	344.65	962.964	-618.31	Long-Term
ERTS	ELECTRONIC ARTS CMN	17-Jan-08	2-Nov-09	16	289 43	810 917	-521 49	Long-Term
ERTS	ELECTRONIC ARTS CMN	17-Jan-08	2-Nov-09	3	53.88	152.047	-98 16	Long-Term
ERTS	ELECTRONIC ARTS CMN	17-Jan-08	2-Nov-09	13	235 95	658.87	-422 92	Long-Term
ERTS	ELECTRONIC ARTS CMN	18-Jan-08	3-Nov-09	37	654.7	1,869.78	-1,215 08	Long-Term

Smith Rob & Dana Family GSAM LCG (Conc) 021-09740-7
From 01-Jan-2009 To 30-Nov-2009
Separate Account Strategy - GSAM Large Cap Growth (Concentrated)

Base Currency: USD

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type
ERTS	ELECTRONIC ARTS CMN	23-Jan-08	3-Nov-09	16	283.11	773.414	-490.3	Long-Term
ERTS	ELECTRONIC ARTS CMN	17-Jan-08	3-Nov-09	13	230.03	658.871	-428.84	Long-Term
ERTS	ELECTRONIC ARTS CMN	17-Jan-08	3-Nov-09	1	17.66	50.682	-33.02	Long-Term
ERTS	ELECTRONIC ARTS CMN	23-Jan-08	3-Nov-09	39	690.61	1,885.20	-1,194.59	Long-Term
ERTS	ELECTRONIC ARTS CMN	23-Jan-08	3-Nov-09	16	284.48	762.589	-478.11	Long-Term
ERTS	ELECTRONIC ARTS CMN	23-Jan-08	3-Nov-09	59	1,044.77	2,812.05	-1,767.28	Long-Term
ERTS	ELECTRONIC ARTS CMN	23-Jan-08	4-Nov-09	3	53.58	142.985	-89.41	Long-Term
ERTS	ELECTRONIC ARTS CMN	29-Jan-08	4-Nov-09	36	642.94	1,640.45	-997.51	Long-Term
ERTS	ELECTRONIC ARTS CMN	30-Jan-08	4-Nov-09	4	71.56	188.188	-116.63	Long-Term
ERTS	ELECTRONIC ARTS CMN	30-Jan-08	4-Nov-09	3	53.63	141.141	-87.51	Long-Term
ERTS	ELECTRONIC ARTS CMN	30-Jan-08	4-Nov-09	28	500.06	1,331.80	-831.74	Long-Term
ERTS	ELECTRONIC ARTS CMN	7-Aug-09	4-Nov-09	4	71.51	82.6	-11.09	Short-Term
ERTS	ELECTRONIC ARTS CMN	30-Jan-08	4-Nov-09	3	53.58	141.141	-87.56	Long-Term
ERTS	ELECTRONIC ARTS CMN	7-Aug-09	4-Nov-09	32	572.05	667.18	-95.13	Short-Term
ERTS	ELECTRONIC ARTS CMN	7-Aug-09	4-Nov-09	1	17.88	20.88	-3	Short-Term
ESRX	EXPRESS SCRIPTS COMMON CMN	4-Jun-09	24-Nov-09	1	88.28	61	27.28	Short-Term
ESRX	EXPRESS SCRIPTS COMMON CMN	4-Jun-09	24-Nov-09	6	528.3	366	162.3	Short-Term
ESRX	EXPRESS SCRIPTS COMMON CMN	4-Jun-09	25-Nov-09	2	173.8	122	51.8	Short-Term
ESRX	EXPRESS SCRIPTS COMMON CMN	4-Jun-09	25-Nov-09	1	87.25	61	26.25	Short-Term
ESRX	EXPRESS SCRIPTS COMMON CMN	4-Jun-09	25-Nov-09	2	174.89	122	52.89	Short-Term
	GENENTECH INC. CMN	3-May-07	16-Jan-09	4	337.66	326.87	10.79	Long-Term
	GENENTECH INC. CMN	3-Jul-07	16-Jan-09	9	760.92	689.985	70.94	Long-Term
	GENENTECH INC. CMN	3-Jul-07	16-Jan-09	7	590.9	536.655	54.25	Long-Term
	GENENTECH INC. CMN	3-Jul-07	30-Jan-09	11	890.12	843.315	46.8	Long-Term
	GENENTECH INC. CMN	8-Jan-08	12-Feb-09	7	580.2	477.872	102.33	Long-Term
	GENENTECH INC. CMN	3-Jul-07	12-Feb-09	3	248.66	229.995	18.66	Long-Term
	GENENTECH INC. CMN	9-Jan-08	6-Mar-09	11	987.06	764.69	222.37	Long-Term
	GENENTECH INC. CMN	27-May-08	6-Mar-09	9	809.98	616.95	193.03	Short-Term
	GENENTECH INC. CMN	27-May-08	6-Mar-09	2	179.47	137.1	42.37	Short-Term
	GENENTECH INC. CMN	27-May-08	6-Mar-09	5	449.59	342.75	106.84	Short-Term
	GENENTECH INC. CMN	8-Jan-08	6-Mar-09	3	269.19	204.802	64.39	Long-Term
	GENENTECH INC. CMN	8-Jan-08	6-Mar-09	25	2,243.32	1,706.69	536.64	Long-Term
	GENENTECH INC. CMN	27-May-08	6-Mar-09	12	1,079.97	821.13	258.84	Short-Term
	GENENTECH INC. CMN	27-May-08	6-Mar-09	4	359.29	274.2	85.09	Short-Term
GOOG	GOOGLE, INC. CMN CLASS A	27-Jul-06	9-Jan-09	5	1,592.74	1,916.37	-323.63	Long-Term
GOOG	GOOGLE, INC. CMN CLASS A	11-Aug-06	9-Jan-09	2	637.09	744.148	-107.05	Long-Term
GOOG	GOOGLE, INC. CMN CLASS A	11-Aug-06	20-Feb-09	3	1,037.84	1,116.22	-78.38	Long-Term
GOOG	GOOGLE, INC. CMN CLASS A	11-Aug-06	21-Apr-09	3	1,148.91	1,116.22	32.69	Long-Term
GOOG	GOOGLE, INC. CMN CLASS A	23-Jan-07	21-Apr-09	1	382.97	483.478	-100.51	Long-Term
GOOG	GOOGLE, INC. CMN CLASS A	31-Jan-07	9-Jun-09	6	2,609.96	2,995.07	-385.11	Long-Term
GOOG	GOOGLE, INC. CMN CLASS A	31-Jan-08	9-Jun-09	3	1,304.98	1,631.90	-326.92	Long-Term
GOOG	GOOGLE, INC. CMN CLASS A	23-Jan-07	9-Jun-09	2	866.64	966.957	-100.32	Long-Term
GOOG	GOOGLE, INC. CMN CLASS A	23-Jan-07	9-Jun-09	3	1,304.98	1,450.44	-145.46	Long-Term
HES	HESS CORPORATION CMN	7-Dec-07	9-Jan-09	1	55.34	78.321	-22.98	Long-Term
HES	HESS CORPORATION CMN	7-Dec-07	9-Jan-09	1	56.62	78.319	-21.7	Long-Term
HES	HESS CORPORATION CMN	7-Dec-07	9-Jan-09	5	281.16	391.596	-110.43	Long-Term
HES	HESS CORPORATION CMN	7-Dec-07	9-Jan-09	8	449.86	626.567	-176.7	Long-Term
HES	HESS CORPORATION CMN	7-Dec-07	9-Jan-09	5	281.64	391.596	-109.96	Long-Term
HES	HESS CORPORATION CMN	7-Dec-07	9-Jan-09	2	112.34	156.642	-44.3	Long-Term
HES	HESS CORPORATION CMN	7-Dec-07	12-Jan-09	7	367.91	548.234	-180.32	Long-Term
HES	HESS CORPORATION CMN	7-Dec-07	16-Jan-09	1	54.98	78.319	-23.34	Long-Term
HES	HESS CORPORATION CMN	7-Dec-07	20-Jan-09	5	272.89	391.596	-118.7	Long-Term
HES	HESS CORPORATION CMN	10-Dec-07	20-Jan-09	1	54.58	78.099	-23.52	Long-Term
HES	HESS CORPORATION CMN	10-Dec-07	21-Jan-09	13	708.82	1,015.29	-306.48	Long-Term
HES	HESS CORPORATION CMN	8-Jan-08	21-Jan-09	1	54.52	93.811	-39.29	Long-Term
HES	HESS CORPORATION CMN	8-Jan-08	21-Jan-09	2	110.75	187.621	-76.87	Long-Term
HES	HESS CORPORATION CMN	8-Jan-08	18-Mar-09	6	350.37	562.864	-212.49	Long-Term
HES	HESS CORPORATION CMN	18-Jan-08	18-Mar-09	4	237.17	339.918	-102.75	Long-Term
HES	HESS CORPORATION CMN	8-Jan-08	18-Mar-09	5	296.46	469.054	-172.59	Long-Term
HES	HESS CORPORATION CMN	8-Jan-08	18-Mar-09	45	2,668.15	4,208.86	-1,540.71	Long-Term
HES	HESS CORPORATION CMN	18-Jan-08	18-Mar-09	2	119.34	169.959	-50.62	Long-Term
HES	HESS CORPORATION CMN	18-Jan-08	20-Mar-09	6	377.11	509.876	-132.77	Long-Term
HES	HESS CORPORATION CMN	18-Jan-08	20-Mar-09	4	252.19	339.917	-87.73	Long-Term

Smith Rob & Dana Family GSAM LCG (Conc) 021-09740-7
From 01-Jan-2009 To 30-Nov-2009
Separate Account Strategy GSAM Large Cap Growth (Concentrated)

Base Currency USD

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type
HES	HESS CORPORATION CMN	24-Jan-08	20-Mar-09	10	630.46	887.375	-256.91	Long-Term
HES	HESS CORPORATION CMN	24-Jan-08	23-Mar-09	8	512.66	709.9	-197.24	Long-Term
HES	HESS CORPORATION CMN	12-Aug-08	14-Sep-09	5	265.67	487.547	-221.87	Long-Term
HES	HESS CORPORATION CMN	12-Aug-08	14-Sep-09	2	106.27	194.81	-88.54	Long-Term
HES	HESS CORPORATION CMN	13-Oct-08	14-Sep-09	15	797.02	829.84	-32.82	Short-Term
HES	HESS CORPORATION CMN	24-Jan-08	13-Aug-09	1	52.39	88.737	-36.35	Long-Term
HES	HESS CORPORATION CMN	24-Jan-08	13-Aug-09	13	682.58	1,153.59	-471.01	Long-Term
HES	HESS CORPORATION CMN	24-Jan-08	13-Aug-09	7	367.54	612.495	-244.95	Long-Term
HES	HESS CORPORATION CMN	24-Jan-08	13-Aug-09	13	682.97	1,137.49	-454.52	Long-Term
HES	HESS CORPORATION CMN	25-Jan-08	20-Aug-09	7	355.32	624.391	-269.07	Long-Term
HES	HESS CORPORATION CMN	24-Jan-08	20-Aug-09	8	405.02	699.994	-294.97	Long-Term
HES	HESS CORPORATION CMN	25-Jan-08	20-Aug-09	4	203.04	358.168	-155.13	Long-Term
HES	HESS CORPORATION CMN	25-Jan-08	20-Aug-09	6	303.77	537.252	-233.48	Long-Term
HES	HESS CORPORATION CMN	25-Jan-08	21-Aug-09	14	720.12	1,248.78	-528.66	Long-Term
HES	HESS CORPORATION CMN	25-Jan-08	21-Aug-09	7	358.25	624.391	-266.14	Long-Term
HES	HESS CORPORATION CMN	12-Aug-08	14-Sep-09	1	53.03	97.509	-44.48	Long-Term
HES	HESS CORPORATION CMN	12-Aug-08	11-Sep-09	4	215.22	390.037	-174.82	Long-Term
HES	HESS CORPORATION CMN	12-Aug-08	11-Sep-09	5	265.2	487.547	-222.34	Long-Term
HES	HESS CORPORATION CMN	25-Jan-08	11-Sep-09	19	1,007.78	1,694.78	-687	Long-Term
LOW	LOWES COMPANIES INC CMN	21-Aug-07	20-Apr-09	10	198.07	290.713	-92.64	Long-Term
LOW	LOWES COMPANIES INC CMN	20-Aug-07	20-Apr-09	15	297.1	428.63	-131.53	Long-Term
LOW	LOWES COMPANIES INC CMN	21-Aug-07	21-Apr-09	52	1,027.12	1,511.71	-484.59	Long-Term
LOW	LOWES COMPANIES INC CMN	21-Aug-07	1-May-09	4	85.05	116.285	-31.24	Long-Term
LOW	LOWES COMPANIES INC CMN	21-Aug-07	1-May-09	16	336.22	465.14	-128.92	Long-Term
LOW	LOWES COMPANIES INC CMN	21-Aug-07	1-May-09	5	104.27	145.356	-41.09	Long-Term
LOW	LOWES COMPANIES INC CMN	21-Aug-07	1-May-09	8	168.75	232.57	-63.82	Long-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	24-Oct-08	21-Apr-09	25	467.8	452.576	15.22	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	24-Oct-08	21-Apr-09	8	149.7	146.44	3.26	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	24-Oct-08	21-Apr-09	3	56.14	55.78	0.36	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	27-Oct-08	21-Apr-09	7	131.06	128.014	3.05	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	24-Oct-08	21-Apr-09	18	337.02	325.854	11.16	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	24-Oct-08	21-Apr-09	3	56.02	55.78	0.24	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	27-Oct-08	22-Apr-09	28	535.11	509.411	25.7	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	27-Oct-08	22-Apr-09	6	114.11	109.726	4.38	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	27-Oct-08	22-Apr-09	6	114.11	109.16	4.95	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	27-Oct-08	24-Apr-09	25	542.33	450.865	91.47	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	27-Oct-08	24-Apr-09	1	21.61	18.035	3.58	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	27-Oct-08	24-Apr-09	7	149.86	127.353	22.51	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	27-Oct-08	24-Apr-09	5	108.06	90.966	17.09	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	28-Oct-08	24-Apr-09	7	151.85	119.22	32.63	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	28-Oct-08	24-Apr-09	10	216.93	168	48.93	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	28-Oct-08	30-Apr-09	3	71.08	50.4	20.68	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	28-Oct-08	30-Apr-09	4	94.6	67.2	27.4	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	12-Nov-08	30-Apr-09	16	379.12	272.221	106.9	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	12-Nov-08	4-May-09	8	191	135.683	55.32	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	12-Nov-08	4-May-09	4	95.5	68.055	27.44	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	12-Nov-08	4-May-09	4	95.83	67.842	27.99	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	12-Nov-08	4-May-09	12	286.5	204.1	82.4	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	12-Nov-08	4-May-09	1	23.69	17.014	6.68	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	23-Feb-09	10-Aug-09	1	24.95	13.93	11.02	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	23-Feb-09	10-Aug-09	3	72.9	41.791	31.1	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	23-Feb-09	10-Aug-09	17	417.19	236.818	180.37	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	23-Feb-09	10-Aug-09	3	72.97	41.791	31.18	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	12-Feb-09	10-Aug-09	3	72.9	42.87	30.03	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	12-Feb-09	10-Aug-09	4	96.07	61.03	35.04	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	12-Nov-08	10-Aug-09	9	215.67	151.92	63.75	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	12-Feb-09	10-Aug-09	14	336.24	209.934	126.31	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	12-Feb-09	10-Aug-09	5	121.49	74.976	46.52	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	23-Feb-09	10-Aug-09	2	48.6	28.11	20.49	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	12-Nov-08	10-Aug-09	14	335.49	237.445	98.04	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	17-Dec-08	10-Aug-09	6	144.1	106.01	38.09	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	17-Dec-08	10-Aug-09	22	527.2	391.27	135.93	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	17-Dec-08	10-Aug-09	9	216.16	159.332	56.82	Short-Term

Smith Rob & Dana Family GSAM: LCG (Conc) 021-09740-7
From 01-Jan-2009 To 30-Nov-2009
Separate Account Strategy GSAM: Large Cap Growth (Concentrated)

Base Currency: USD

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type
MAR	MARRIOTT INTERNATIONAL, INC CM	17-Dec-08	10-Aug-09	8	191.71	141.628	50.08	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	5-Mar-09	14-Oct-09	9	251.7	118.219	133.48	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	24-Feb-09	14-Oct-09	8	223.74	111.92	111.82	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	23-Feb-09	14-Oct-09	21	587.31	292.54	294.77	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CM	25-Feb-09	14-Oct-09	22	615.27	307.31	307.96	Short-Term
	MERCK & CO INC CMN	20-Oct-08	22-Jan-09	26	706.29	795.208	-88.92	Short-Term
	MERCK & CO INC CMN	20-Oct-08	11-Feb-09	31	922.59	948.132	-25.54	Short-Term
	MERCK & CO INC CMN	13-Mar-09	4-Jun-09	6	161.1	150.11	10.99	Short-Term
	MERCK & CO INC CMN	20-Oct-08	4-Jun-09	28	751.8	839.51	-87.71	Short-Term
	MERCK & CO INC CMN	20-Oct-08	4-Jun-09	36	959.58	1,092.24	-132.66	Short-Term
	MERCK & CO INC CMN	20-Oct-08	4-Jun-09	1	26.85	30.34	-3.49	Short-Term
	MERCK & CO INC CMN	20-Oct-08	4-Jun-09	8	214.19	242.719	-28.53	Short-Term
	MERCK & CO INC CMN	20-Oct-08	4-Jun-09	52	1,383.20	1,590.42	-207.21	Short-Term
	MERCK & CO INC CMN	20-Oct-08	4-Jun-09	87	2,314.21	2,639.57	-325.37	Short-Term
	MERCK & CO INC CMN	20-Oct-08	4-Jun-09	52	1,381.52	1,590.42	-208.9	Short-Term
MSFT	MICROSOFT CORPORATION CMN	31-Mar-06	1-Jul-09	14	338.81	383.18	-44.37	Long-Term
MSFT	MICROSOFT CORPORATION CMN	31-Mar-06	1-Jul-09	83	1,995.87	2,271.71	-275.84	Long-Term
MSFT	MICROSOFT CORPORATION CMN	31-Mar-06	1-Jul-09	8	193.39	218.96	-25.57	Long-Term
MSFT	MICROSOFT CORPORATION CMN	31-Mar-06	23-Oct-09	51	1,464.00	1,395.87	68.13	Long-Term
MSFT	MICROSOFT CORPORATION CMN	31-Mar-06	23-Oct-09	14	401.43	383.18	18.25	Long-Term
MS	MORGAN STANLEY CMN	29-May-09	23-Oct-09	7	247.63	210.14	37.49	Short-Term
MS	MORGAN STANLEY CMN	29-May-09	23-Oct-09	8	283.01	240.111	42.9	Short-Term
MS	MORGAN STANLEY CMN	29-May-09	23-Oct-09	15	530.64	450.207	80.43	Short-Term
PBCT	PEOPLES UNITED FINANCIAL INC CM	22-Jul-09	11-Nov-09	22	355.5	338.38	17.12	Short-Term
PBCT	PEOPLES UNITED FINANCIAL INC CM	23-Jul-09	11-Nov-09	4	64.64	63.13	1.51	Short-Term
PBCT	PEOPLES UNITED FINANCIAL INC CM	23-Jul-09	11-Nov-09	23	371.66	362.02	9.64	Short-Term
PBCT	PEOPLES UNITED FINANCIAL INC CM	23-Jul-09	11-Nov-09	6	96.95	94.128	2.82	Short-Term
PBCT	PEOPLES UNITED FINANCIAL INC CM	23-Jul-09	11-Nov-09	14	226.36	219.633	6.73	Short-Term
PBCT	PEOPLES UNITED FINANCIAL INC CM	23-Jul-09	12-Nov-09	6	96.69	94.129	2.56	Short-Term
PBCT	PEOPLES UNITED FINANCIAL INC CM	24-Jul-09	12-Nov-09	32	515.66	502.184	13.48	Short-Term
RIMM	RESEARCH IN MOTION LIMITED CMI	12-Apr-06	1-Apr-09	84	3,828.75	2,152.43	1,676.32	Long-Term
RIMM	RESEARCH IN MOTION LIMITED CMI	12-Apr-06	7-May-09	2	149.02	51.248	97.78	Long-Term
RIMM	RESEARCH IN MOTION LIMITED CMI	16-Nov-07	7-May-09	2	149.02	205.827	-56.8	Long-Term
RIMM	RESEARCH IN MOTION LIMITED CMI	12-Apr-06	7-May-09	5	367.96	128.121	239.84	Long-Term
RIMM	RESEARCH IN MOTION LIMITED CMI	16-Nov-07	8-May-09	7	519.07	720.396	-201.33	Long-Term
RIMM	RESEARCH IN MOTION LIMITED CMI	16-Nov-07	9-Jun-09	1	82.49	102.914	-20.42	Long-Term
RIMM	RESEARCH IN MOTION LIMITED CMI	16-Nov-07	9-Jun-09	1	82.54	102.914	-20.37	Long-Term
RIMM	RESEARCH IN MOTION LIMITED CMI	16-Nov-07	10-Jun-09	19	1,578.11	1,955.36	-377.25	Long-Term
RIMM	RESEARCH IN MOTION LIMITED CMI	16-Nov-07	10-Jun-09	2	166.51	205.827	-39.32	Long-Term
RIMM	RESEARCH IN MOTION LIMITED CMI	16-Nov-07	23-Jun-09	3	210.63	308.741	-98.11	Long-Term
RIMM	RESEARCH IN MOTION LIMITED CMI	16-Nov-07	23-Jun-09	14	977.1	1,440.79	-463.69	Long-Term
RIMM	RESEARCH IN MOTION LIMITED CMI	19-Dec-08	7-Aug-09	8	622	331.422	290.58	Short-Term
RIMM	RESEARCH IN MOTION LIMITED CMI	19-Dec-08	7-Aug-09	6	465.75	248.567	217.18	Short-Term
RIMM	RESEARCH IN MOTION LIMITED CMI	16-Nov-07	7-Aug-09	2	155.25	205.828	-50.58	Long-Term
RIMM	RESEARCH IN MOTION LIMITED CMI	19-Dec-08	25-Sep-09	20	1,406.76	828.555	578.2	Short-Term
RIMM	RESEARCH IN MOTION LIMITED CMI	19-Dec-08	25-Sep-09	3	211.83	123.27	88.56	Short-Term
RIMM	RESEARCH IN MOTION LIMITED CMI	19-Dec-08	25-Sep-09	2	140.68	82.18	58.5	Short-Term
RIMM	RESEARCH IN MOTION LIMITED CMI	19-Dec-08	25-Sep-09	11	770.91	455.706	315.2	Short-Term
RIMM	RESEARCH IN MOTION LIMITED CMI	11-Feb-09	25-Sep-09	26	1,835.88	1,264.49	571.38	Short-Term
RIMM	RESEARCH IN MOTION LIMITED CMI	11-Feb-09	25-Sep-09	6	423.66	291.33	132.33	Short-Term
SLB	SCHLUMBERGER LTD CMN	31-Mar-06	21-Oct-09	28	1,940.13	1,776.53	163.6	Long-Term
SLB	SCHLUMBERGER LTD CMN	31-Mar-06	21-Oct-09	3	208.37	190.343	18.03	Long-Term
STJ	ST JUDE MEDICAL INC CMN	5-Dec-08	3-Jun-09	31	1,251.18	921.736	329.44	Short-Term
STJ	ST JUDE MEDICAL INC CMN	5-Dec-08	3-Jun-09	4	161.41	118.934	42.48	Short-Term
STJ	ST JUDE MEDICAL INC CMN	8-Dec-08	3-Jun-09	24	968.65	744.676	223.98	Short-Term
STJ	ST JUDE MEDICAL INC CMN	8-Dec-08	18-Jun-09	20	813.59	620.564	193.02	Short-Term
STJ	ST JUDE MEDICAL INC CMN	8-Dec-08	18-Jun-09	3	122.27	91.86	30.41	Short-Term
STJ	ST JUDE MEDICAL INC CMN	8-Dec-08	18-Jun-09	8	325.43	244.96	80.47	Short-Term
STJ	ST JUDE MEDICAL INC CMN	16-Dec-08	23-Jun-09	21	853.32	657.517	195.8	Short-Term
STJ	ST JUDE MEDICAL INC CMN	8-Dec-08	23-Jun-09	12	487.61	367.44	120.17	Short-Term
	SUNCOR ENERGY INC. CMN	18-May-06	12-Mar-09	6	143.21	229.826	-86.62	Long-Term
	SUNCOR ENERGY INC. CMN	18-May-06	12-Mar-09	22	526.11	842.696	-316.59	Long-Term
	SUNCOR ENERGY INC. CMN	18-May-06	12-Mar-09	20	479.04	766.088	-287.05	Long-Term

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Separate Account Strategy GSAM Large Cap Growth (Concentrated)

Base Currency USD

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type
	SUNCOR ENERGY INC CMN	19-May-06	12-Mar-09	30	718.55	1,122.33	-403.78	Long-Term
	SUNCOR ENERGY INC. CMN	19-May-06	20-Mar-09	7	184.15	261.877	-77.73	Long-Term
	SUNCOR ENERGY INC. CMN	19-May-06	20-Mar-09	13	344.21	486.343	-142.13	Long-Term
	SUNCOR ENERGY INC. CMN	18-Sep-06	20-Mar-09	4	105.91	140.383	-34.47	Long-Term
	SUNCOR ENERGY INC CMN	18-Sep-06	11-May-09	2	62	70.192	-8.19	Long-Term
	SUNCOR ENERGY INC CMN	18-Sep-06	11-May-09	2	62.73	70.192	-7.46	Long-Term
	SUNCOR ENERGY INC CMN	18-Sep-06	11-May-09	2	61.57	70.192	-8.62	Long-Term
	SUNCOR ENERGY INC CMN	18-Sep-06	11-May-09	12	369.11	421.15	-52.04	Long-Term
	SUNCOR ENERGY INC CMN	18-Sep-06	11-May-09	5	153.39	175.479	-22.09	Long-Term
	SUNCOR ENERGY INC CMN	18-Sep-06	11-May-09	40	1,229.42	1,403.83	-174.41	Long-Term
TGT	TARGET CORPORATION CMN	31-Jan-08	20-Apr-09	5	190.87	279.735	-88.86	Long-Term
TGT	TARGET CORPORATION CMN	31-Jan-08	20-Apr-09	29	1,124.47	1,622.46	-497.99	Long-Term
TGT	TARGET CORPORATION CMN	31-Jan-08	21-Apr-09	4	153.65	223.788	-70.14	Long-Term
TGT	TARGET CORPORATION CMN	31-Jan-08	21-Apr-09	24	920.32	1,342.73	-422.41	Long-Term
TGT	TARGET CORPORATION CMN	1-Feb-08	14-Oct-09	2	102.92	113.08	-10.16	Long-Term
TGT	TARGET CORPORATION CMN	31-Jan-08	14-Oct-09	2	102.92	111.894	-8.97	Long-Term
TGT	TARGET CORPORATION CMN	31-Jan-08	14-Oct-09	31	1,593.84	1,734.36	-140.52	Long-Term
TEVA	TEVA PHARMACEUTICAL IND LTD AI	9-Jan-08	18-Feb-09	24	1,101.59	1,194.23	-92.64	Long-Term
TEVA	TEVA PHARMACEUTICAL IND LTD AI	9-Jan-08	18-Feb-09	12	551.84	597.114	-45.27	Long-Term
TEVA	TEVA PHARMACEUTICAL IND LTD AI	9-Jan-08	18-Feb-09	1	45.65	49.759	-4.11	Long-Term
TEVA	TEVA PHARMACEUTICAL IND LTD AI	10-Jan-08	18-Feb-09	6	275.94	288.845	-12.9	Long-Term
TEVA	TEVA PHARMACEUTICAL IND LTD AI	10-Jan-08	18-Feb-09	5	229.94	240.704	-10.77	Long-Term
TEVA	TEVA PHARMACEUTICAL IND LTD AI	23-Jan-08	19-Mar-09	6	264.06	267.718	-3.66	Long-Term
TEVA	TEVA PHARMACEUTICAL IND LTD AI	23-Jan-08	19-Mar-09	9	392.88	401.576	-8.7	Long-Term
TEVA	TEVA PHARMACEUTICAL IND LTD AI	23-Jan-08	19-Mar-09	12	523.7	535.435	-11.74	Long-Term
TEVA	TEVA PHARMACEUTICAL IND LTD AI	10-Jan-08	19-Mar-09	14	601.89	667.75	-65.86	Long-Term
TEVA	TEVA PHARMACEUTICAL IND LTD AI	10-Jan-08	19-Mar-09	2	85.98	96.281	-10.3	Long-Term
TEVA	TEVA PHARMACEUTICAL IND LTD AI	10-Jan-08	19-Mar-09	14	610.98	667.75	-56.77	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	7-Jun-07	4-Feb-09	16	595.12	848.01	-252.89	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	16-Aug-07	4-Feb-09	15	565.22	739.992	-174.77	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	8-Jun-07	4-Feb-09	4	148.78	211.928	-63.15	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	8-Jun-07	4-Feb-09	17	640.58	900.692	-260.11	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	16-Aug-07	4-Feb-09	3	113.15	147.998	-34.84	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	16-Aug-07	4-Feb-09	12	452.62	590.71	-138.1	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	17-Aug-07	4-Feb-09	4	150.87	200.617	-49.75	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	17-Aug-07	5-Feb-09	10	375.62	501.543	-125.92	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	17-Aug-07	5-Feb-09	10	376.31	501.543	-125.23	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	19-Dec-07	12-Feb-09	26	995.64	1,478.91	-483.26	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	19-Dec-07	12-Feb-09	2	77.11	113.762	-36.65	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	19-Dec-07	12-Feb-09	2	77.06	113.762	-36.7	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	17-Aug-07	12-Feb-09	14	536.12	700.41	-164.3	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	17-Aug-07	12-Feb-09	11	421.23	551.697	-130.46	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	19-Dec-07	11-Mar-09	2	67.16	113.762	-46.6	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	19-Dec-07	11-Mar-09	3	100.66	170.643	-69.98	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	19-Dec-07	11-Mar-09	10	341.2	568.81	-227.61	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	19-Dec-07	12-Mar-09	7	236.65	398.167	-161.52	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	19-Dec-07	23-Jul-09	15	661.81	853.216	-191.4	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	19-Dec-07	23-Jul-09	13	571.17	739.453	-168.28	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	19-Dec-07	23-Jul-09	1	43.64	56.881	-13.24	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	19-Dec-07	23-Jul-09	18	788.08	1,023.86	-235.78	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	19-Dec-07	23-Jul-09	7	308.85	397.969	-89.12	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	19-Dec-07	15-Sep-09	5	229.63	284.264	-54.63	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	19-Dec-07	15-Sep-09	10	458.5	568.527	-110.03	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	19-Dec-07	15-Sep-09	1	45.92	56.846	-10.93	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	19-Dec-07	15-Sep-09	20	918.52	1,136.91	-218.39	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	22-Jan-08	16-Sep-09	1	45.84	49.264	-3.42	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	22-Jan-08	16-Sep-09	11	504.2	542.79	-38.59	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	22-Jan-08	16-Sep-09	1	45.84	49.264	-3.43	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	22-Jan-08	17-Sep-09	9	412.13	443.377	-31.25	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	30-Jun-08	18-Sep-09	2	90.03	111.5	-21.47	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	22-Jan-08	18-Sep-09	6	270.1	295.585	-25.49	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	30-Jun-08	18-Sep-09	27	1,215.44	1,503.08	-287.64	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	30-Jun-08	18-Sep-09	1	45.33	55.508	-10.18	Long-Term

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Separate Account Strategy - GSAM Large Cap Growth (Concentrated)

Base Currency .USD

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type
TMO	THERMO FISHER SCIENTIFIC INC CM	30-Jun-08	18-Sep-09	3	135.66	166.522	-30.86	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	30-Jun-08	18-Sep-09	3	135.05	166.523	-31.47	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	30-Jun-08	29-Sep-09	5	216.52	277.537	-61.02	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	6-Oct-08	29-Sep-09	2	86.61	95.836	-9.23	Short-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	30-Jun-08	29-Sep-09	1	43.3	55.43	-12.13	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	1-Jul-08	29-Sep-09	4	173.22	221.35	-48.13	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	1-Jul-08	29-Sep-09	2	86.61	111.48	-24.87	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	1-Jul-08	29-Sep-09	11	476.35	610.43	-134.08	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	6-Oct-08	29-Sep-09	3	130.47	143.754	-13.28	Short-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	6-Oct-08	29-Sep-09	11	480.75	524.322	-43.57	Short-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	6-Oct-08	29-Sep-09	12	522.68	571.988	-49.31	Short-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	6-Oct-08	29-Sep-09	3	130.67	143.614	-12.94	Short-Term
TMO	THERMO FISHER SCIENTIFIC INC CM	6-Oct-08	29-Sep-09	5	217.46	239.356	-21.9	Short-Term
VIAB	VIACOM INC. CMN CLASS B	31-Mar-06	6-Jan-09	36	742.08	1,390.75	-648.66	Long-Term
VIAB	VIACOM INC. CMN CLASS B	31-Mar-06	6-Jan-09	3	62.09	115.895	-53.8	Long-Term
VIAB	VIACOM INC. CMN CLASS B	31-Mar-06	6-Jan-09	12	247.65	463.581	-215.93	Long-Term
VIAB	VIACOM INC. CMN CLASS B	31-Mar-06	21-Apr-09	32	588.01	1,236.22	-648.21	Long-Term
VIAB	VIACOM INC. CMN CLASS B	31-Mar-06	21-Apr-09	9	165.82	347.686	-181.87	Long-Term
VIAB	VIACOM INC. CMN CLASS B	31-Mar-06	29-Apr-09	15	299.35	579.477	-280.13	Long-Term
VIAB	VIACOM INC. CMN CLASS B	31-Mar-06	29-Apr-09	18	360.61	695.372	-334.76	Long-Term
VIAB	VIACOM INC. CMN CLASS B	31-Mar-06	29-Apr-09	26	518.05	1,004.43	-486.38	Long-Term
VIAB	VIACOM INC. CMN CLASS B	31-Mar-06	30-Apr-09	2	41.99	77.264	-35.27	Long-Term
VIAB	VIACOM INC. CMN CLASS B	31-Mar-06	30-Apr-09	88	1,756.92	3,399.60	-1,642.68	Long-Term
VIAB	VIACOM INC. CMN CLASS B	31-Mar-06	30-Apr-09	35	731.85	1,352.11	-620.26	Long-Term
VIAB	VIACOM INC. CMN CLASS B	20-Oct-08	1-May-09	5	95.87	89.57	6.3	Short-Term
VIAB	VIACOM INC. CMN CLASS B	23-Oct-08	1-May-09	16	309.19	285.952	23.24	Short-Term
VIAB	VIACOM INC. CMN CLASS B	17-Oct-08	1-May-09	10	191.75	180.33	11.42	Short-Term
VIAB	VIACOM INC. CMN CLASS B	22-Oct-08	1-May-09	17	325.97	304.33	21.64	Short-Term
VIAB	VIACOM INC. CMN CLASS B	23-Oct-08	1-May-09	29	556.06	518.288	37.78	Short-Term
VIAB	VIACOM INC. CMN CLASS B	31-Mar-06	1-May-09	3	57.52	115.895	-58.37	Long-Term
VIAB	VIACOM INC. CMN CLASS B	16-Oct-08	1-May-09	1	19.18	17.59	1.58	Short-Term
VIAB	VIACOM INC. CMN CLASS B	13-Oct-08	1-May-09	3	57.52	54.02	3.5	Short-Term
VIAB	VIACOM INC. CMN CLASS B	13-Oct-08	1-May-09	1	19.18	17.98	1.2	Short-Term
VIAB	VIACOM INC. CMN CLASS B	16-Oct-08	1-May-09	21	402.67	375.47	27.2	Short-Term
WFT	WEATHERFORD INTERNATIONAL LTI	27-Sep-07	27-Apr-09	21	345.67	721.043	-375.37	Long-Term
WFT	WEATHERFORD INTERNATIONAL LTI	27-Sep-07	27-Apr-09	2	32.94	68.671	-35.74	Long-Term
WFT	WEATHERFORD INTERNATIONAL LTI	27-Sep-07	27-Apr-09	10	164.85	343.354	-178.5	Long-Term
WFT	WEATHERFORD INTERNATIONAL LTI	27-Sep-07	27-Apr-09	20	329.36	691.15	-361.8	Long-Term
WFT	WEATHERFORD INTERNATIONAL LTI	27-Sep-07	29-Apr-09	18	300.68	618.037	-317.36	Long-Term
WFT	WEATHERFORD INTERNATIONAL LTI	27-Sep-07	29-Apr-09	9	151.17	309.018	-157.85	Long-Term
WFT	WEATHERFORD INTERNATIONAL LTI	27-Sep-07	3-Jun-09	33	658.91	1,133.07	-474.16	Long-Term
WFT	WEATHERFORD INTERNATIONAL LTI	1-Oct-07	3-Jun-09	4	81.37	138.166	-56.79	Long-Term
WFT	WEATHERFORD INTERNATIONAL LTI	28-Sep-07	3-Jun-09	3	60.19	103.72	-43.53	Long-Term
WFT	WEATHERFORD INTERNATIONAL LTI	28-Sep-07	3-Jun-09	15	305.15	518.603	-213.46	Long-Term
WFT	WEATHERFORD INTERNATIONAL LTI	28-Sep-07	3-Jun-09	2	40.06	69.147	-29.09	Long-Term
WFT	WEATHERFORD INTERNATIONAL LTI	28-Jul-08	23-Jun-09	11	201.45	406.79	-205.34	Short-Term
WFT	WEATHERFORD INTERNATIONAL LTI	28-Jul-08	23-Jun-09	14	256.12	518.797	-262.68	Short-Term
WFT	WEATHERFORD INTERNATIONAL LTI	28-Jul-08	23-Jun-09	14	256.39	518.796	-262.41	Short-Term
WFT	WEATHERFORD INTERNATIONAL LTI	28-Jul-08	23-Jun-09	27	490.5	1,000.54	-510.04	Short-Term
WFT	WEATHERFORD INTERNATIONAL LTI	1-Oct-07	23-Jun-09	5	89.52	172.708	-83.19	Long-Term
WFT	WEATHERFORD INTERNATIONAL LTI	1-Oct-07	23-Jun-09	127	2,307.18	4,386.78	-2,079.60	Long-Term
WFT	WEATHERFORD INTERNATIONAL LTI	1-Oct-07	23-Jun-09	54	981.04	1,865.25	-884.2	Long-Term
WFT	WEATHERFORD INTERNATIONAL LTI	28-Jul-08	24-Jun-09	2	37.22	73.899	-36.68	Short-Term
WFT	WEATHERFORD INTERNATIONAL LTI	12-Aug-08	24-Jun-09	7	130.93	258.628	-127.7	Short-Term
WFT	WEATHERFORD INTERNATIONAL LTI	28-Jul-08	24-Jun-09	14	259.38	517.291	-257.91	Short-Term
WFT	WEATHERFORD INTERNATIONAL LTI	12-Aug-08	24-Jun-09	21	392.8	775.61	-382.81	Short-Term
WFT	WEATHERFORD INTERNATIONAL LTI	12-Aug-08	24-Jun-09	19	353.56	701.992	-348.43	Short-Term
WFT	WEATHERFORD INTERNATIONAL LTI	18-Feb-09	24-Jun-09	3	56.36	29.485	26.87	Short-Term
WFT	WEATHERFORD INTERNATIONAL LTI	18-Feb-09	24-Jun-09	30	561.14	294.855	266.28	Short-Term
WFT	WEATHERFORD INTERNATIONAL LTI	18-Feb-09	24-Jun-09	12	225.43	117.771	107.66	Short-Term
WFT	WEATHERFORD INTERNATIONAL LTI	18-Feb-09	25-Jun-09	4	76.43	39.257	37.17	Short-Term
WFT	WEATHERFORD INTERNATIONAL LTI	18-Feb-09	25-Jun-09	2	38.19	19.628	18.56	Short-Term
WFT	WEATHERFORD INTERNATIONAL LTI	20-Feb-09	25-Jun-09	19	363.53	187.85	175.68	Short-Term

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Base Currency USD

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type
WFT	WEATHERFORD INTERNATIONAL LTI	18-Feb-09	25-Jun-09	4	76.09	39.257	36.83	Short-Term
WFT	WEATHERFORD INTERNATIONAL LTI	18-Feb-09	25-Jun-09	4	76.53	39.257	37.28	Short-Term
WU	WESTERN UNION COMPANY (THE) C	19-Jul-07	21-Apr-09	28	450.04	573.923	-123.88	Long-Term
WU	WESTERN UNION COMPANY (THE) C	20-Jul-07	21-Apr-09	2	32.15	41.114	-8.97	Long-Term
WU	WESTERN UNION COMPANY (THE) C	19-Jul-07	21-Apr-09	19	304.07	389.447	-85.38	Long-Term
WU	WESTERN UNION COMPANY (THE) C	20-Jul-07	21-Apr-09	8	128.72	164.456	-35.73	Long-Term
WU	WESTERN UNION COMPANY (THE) C	21-Sep-07	21-Apr-09	17	273.54	343.288	-69.75	Long-Term
WU	WESTERN UNION COMPANY (THE) C	21-Sep-07	21-Apr-09	7	112.77	141.354	-28.58	Long-Term
WU	WESTERN UNION COMPANY (THE) C	20-Jul-07	21-Apr-09	14	225.02	287.82	-62.8	Long-Term
WU	WESTERN UNION COMPANY (THE) C	21-Sep-07	21-Apr-09	12	193.09	242.75	-49.66	Long-Term
WU	WESTERN UNION COMPANY (THE) C	21-Sep-07	31-Jul-09	20	352.85	403.869	-51.02	Long-Term
WU	WESTERN UNION COMPANY (THE) C	21-Sep-07	3-Aug-09	3	52.62	60.58	-7.96	Long-Term
WU	WESTERN UNION COMPANY (THE) C	21-Sep-07	3-Aug-09	10	175.52	201.934	-26.41	Long-Term
WU	WESTERN UNION COMPANY (THE) C	21-Sep-07	29-Sep-09	8	155.64	161.547	-5.91	Long-Term
WU	WESTERN UNION COMPANY (THE) C	21-Sep-07	29-Sep-09	25	483.64	504.836	-21.2	Long-Term
WU	WESTERN UNION COMPANY (THE) C	21-Sep-07	30-Sep-09	12	225.81	242.321	-16.51	Long-Term
WU	WESTERN UNION COMPANY (THE) C	21-Sep-07	30-Sep-09	27	513.07	545.223	-32.15	Long-Term
WU	WESTERN UNION COMPANY (THE) C	21-Sep-07	1-Oct-09	14	260.48	280.967	-20.49	Long-Term
WU	WESTERN UNION COMPANY (THE) C	21-Sep-07	1-Oct-09	4	74.42	80.774	-6.35	Long-Term
WU	WESTERN UNION COMPANY (THE) C	21-Sep-07	1-Oct-09	3	55.78	60.58	-4.8	Long-Term
WU	WESTERN UNION COMPANY (THE) C	21-Sep-07	1-Oct-09	1	18.57	20.194	-1.62	Long-Term
WU	WESTERN UNION COMPANY (THE) C	21-Sep-07	2-Oct-09	6	109.24	120.121	-10.88	Long-Term
WU	WESTERN UNION COMPANY (THE) C	21-Sep-07	2-Oct-09	1	18.35	20.02	-1.67	Long-Term
WU	WESTERN UNION COMPANY (THE) C	21-Sep-07	2-Oct-09	7	127.44	140.483	-13.04	Long-Term
WU	WESTERN UNION COMPANY (THE) C	21-Sep-07	5-Oct-09	27	490.61	540.546	-49.94	Long-Term
ZMH	ZIMMER HLDGS INC CMN	18-Sep-08	18-Jun-09	8	331.51	530.433	-198.92	Short-Term
ZMH	ZIMMER HLDGS INC CMN	18-Sep-08	18-Jun-09	5	207.19	336.339	-129.15	Short-Term
ZMH	ZIMMER HLDGS INC CMN	18-Sep-08	18-Jun-09	13	538.12	874.481	-336.36	Short-Term
ZMH	ZIMMER HLDGS INC CMN	19-Sep-08	23-Jul-09	1	43.4	67.89	-24.49	Short-Term
ZMH	ZIMMER HLDGS INC CMN	22-Sep-08	23-Jul-09	8	347.23	542.4	-195.17	Short-Term
ZMH	ZIMMER HLDGS INC CMN	22-Sep-08	23-Jul-09	4	173.62	271.7	-98.08	Short-Term
ZMH	ZIMMER HLDGS INC CMN	18-Sep-08	23-Jul-09	1	43.35	65.45	-22.1	Short-Term
ZMH	ZIMMER HLDGS INC CMN	19-Sep-08	23-Jul-09	10	434.04	678.73	-244.69	Short-Term
ZMH	ZIMMER HLDGS INC CMN	30-Sep-08	23-Jul-09	20	868.07	1,284.26	-416.19	Short-Term
ZMH	ZIMMER HLDGS INC CMN	18-Sep-08	23-Jul-09	9	390.14	596.737	-206.6	Short-Term
ZMH	ZIMMER HLDGS INC CMN	19-Sep-08	23-Jul-09	8	347.23	543.326	-196.1	Short-Term
ZMH	ZIMMER HLDGS INC CMN	19-Sep-08	23-Jul-09	11	476.84	747.074	-270.23	Short-Term
ZMH	ZIMMER HLDGS INC CMN	30-Sep-08	23-Jul-09	10	434.04	636.24	-202.2	Short-Term
ZMH	ZIMMER HLDGS INC CMN	8-Oct-08	23-Jul-09	5	217.02	286.674	-69.66	Short-Term
ZMH	ZIMMER HLDGS INC CMN	8-Oct-08	23-Jul-09	24	1,043.73	1,376.04	-332.3	Short-Term
ZMH	ZIMMER HLDGS INC CMN	24-Oct-08	23-Jul-09	14	608.84	588.83	20.01	Short-Term
ZMH	ZIMMER HLDGS INC CMN	24-Oct-08	23-Jul-09	20	869.78	821.518	48.26	Short-Term
ZMH	ZIMMER HLDGS INC CMN	24-Oct-08	24-Jul-09	2	87.42	82.152	5.27	Short-Term
TOTAL					207,936.98		-66,423.10	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
VONTOBEL:NON-US EQUITY LLC	PURCHASED	VARIOUS	05/29/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
594,509.	788,643.	0.	0.	<194,134.>

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A <702,483.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
GOLDMAN SACHS XX248-1	116,549.
GOLDMAN SACHS XX466-1	28,470.
GOLDMAN SACHS XX740-7	16.
VONTOBEL: NON US EQUITY LLC C/O GOLDMAN SACHS & CO	70.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	145,105.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS XX248-1	50.	0.	50.
GOLDMAN SACHS XX466-1	49,600.	0.	49,600.
GOLDMAN SACHS XX740-7	3,331.	0.	3,331.
VONTOBEL: NON US EQUITY LLC C/O GOLDMAN SACHS & CO	19,518.	0.	19,518.
TOTAL TO FM 990-PF, PART I, LN 4	72,499.	0.	72,499.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VONTOBEL: NON-US EQUITY LLC C/O GOLDMAN SACHS & CO	28,153.	28,153.	
TOTAL TO FORM 990-PF, PART I, LINE 11	28,153.	28,153.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GOLDMAN SACHS	15,148.	15,148.		0.
TO FORM 990-PF, PG 1, LN 16C	15,148.	15,148.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN	1,359.	1,359.		0.
TO FORM 990-PF, PG 1, LN 18	1,359.	1,359.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	26.	0.		26.
OTHER EXPENSES	944.	0.		0.
TO FORM 990-PF, PG 1, LN 23	970.	0.		26.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS	6,628,939.	7,257,089.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,628,939.	7,257,089.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	9
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NAME OF MANAGER

ROBERT A. SMITH
DANA WEISS SMITH