Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , **and ending**

G Check all that apply [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
THE LYNCH FAMILY CHARITABLE FOUNDATION
C/O WILLIAM STEELE & ASSOCIATES

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
40 STARK STREET

City or town, state, and ZIP code
MANCHESTER, NH 03101

A Employer identification number 01-0561381

B Telephone number 603-622-8881

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 [X] 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)* ▶$ 3,142,383.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc , received			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	37,210.	37,210.		STATEMENT 1
4 Dividends and interest from securities	41,094.	41,094.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<141,309.>			
b Gross sales price for all assets on line 6a 1,172,008.				
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				
12 **Total.** Add lines 1 through 11	<63,005.>	78,304.		
Operating and Administrative Expenses				
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 STMT 3	9,610.	7,208.		2,402.
c Other professional fees STMT 4	22,339.	22,339.		0.
17 Interest				
18 Taxes STMT 5	1,693.	1,693.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	124.	0.		124.
24 **Total operating and administrative expenses.** Add lines 13 through 23	33,766.	31,240.		2,526.
25 Contributions, gifts, grants paid	171,800.			171,800.
26 **Total expenses and disbursements.** Add lines 24 and 25	205,566.	31,240.		174,326.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	<268,571.>			
b **Net investment income** (if negative, enter -0-)		47,064.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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923501 02-02-10 LHA **For Privacy Act and Paperwork Reduction Act Notice, see the instructions.** Form **990-PF** (2009)

16331029 758523 LYNCHPF 2009.04050 THE LYNCH FAMILY CHARITABLE LYNCHPF1

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	87,207.	49,614.	49,614.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 7	716,465.	727,651.	760,597.
	b Investments - corporate stock STMT 8	2,691,517.	2,453,020.	2,332,148.
	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 ▶ STATEMENT 9)	3,691.	24.	24.
	16 Total assets (to be completed by all filers)	3,498,880.	3,230,309.	3,142,383.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,498,880.	3,230,309.	
	30 Total net assets or fund balances	3,498,880.	3,230,309.	
	31 Total liabilities and net assets/fund balances	3,498,880.	3,230,309.	

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	3,498,880.
2	Enter amount from Part I, line 27a	2	<268,571.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,230,309.
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	3,230,309.

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	1,172,008.		1,313,317.	<141,309.>

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				<141,309.>

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	<141,309.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	191,684.	3,522,443.	.054418
2007	140,595.	4,033,121.	.034860
2006	130,812.	3,553,521.	.036812
2005	82,333.	1,873,395.	.043949
2004	88,014.	1,735,163.	.050724

2 Total of line 1, column (d)	2	.220763
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	.044153
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,860,948.
5 Multiply line 4 by line 3	5	126,319.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	471.
7 Add lines 5 and 6	7	126,790.
8 Enter qualifying distributions from Part XII, line 4	8	174,326.

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 or determination letter ________ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		1	471.
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	471.
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	471.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 6,215.		
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	6,215.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	5,744.
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 5,744.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		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?	2		X
If "Yes," attach a detailed description of the activities.			
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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T			
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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year?	7	X	
If "Yes," complete Part II, col. (c), and Part XV.			
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NH			
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*	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ WILLIAM G. STEELE JR. Telephone no ▶603-622-8881

Located at ▶40 STARK STREET, MANCHESTER, NH ZIP+4 ▶03101

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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 2009 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 2009.)*	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 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	**5b**		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM G. STEELE, JR. 40 STARK STREET MANCHESTER, NH 03101	CHAIRMAN 0.00	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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

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	2,811,984.
b	Average of monthly cash balances	1b	92,532.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,904,516.
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	2,904,516.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,568.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,860,948.
6	**Minimum investment return** Enter 5% of line 5	6	143,047.

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	143,047.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	471.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	471.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	142,576.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	142,576.
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	142,576.

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	174,326.
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	174,326.
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	471.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	173,855.

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

Form **990-PF** (2009)

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				142,576.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			167,684.	
b Total for prior years ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 174,326.				
a Applied to 2008, but not more than line 2a			167,684.	
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 2009 distributable amount				6,642.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				135,934.
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 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) 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 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

NONE

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 ▶ [X] 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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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 STATEMENT 10				
Total			▶ 3a	171,800.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					37,210.
4 Dividends and interest from securities					41,094.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					<141,309.>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		0.	<63,005.>

13 Total. Add line 12, columns (b), (d), and (e) 13 <63,005.>

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
3	THE FOUNDATION'S PRIMARY PURPOSE IS TO MAKE DISTRIBUTIONS TO EXEMPT
4	ORGANIZATIONS. THE INCOME REPORTED IN PART XVI-A ALLOWS THE
8	FOUNDATION TO MAXIMIZE THE AID IT PROVIDES TO ORGANIZATIONS ADVANCING
	LITERACY, EDUCATIONAL AND FAMILY PROGRAMS.

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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		

Sign Here

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

William J Steele | 11/5/10 | TRUSTEE

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature: Carol A. Galeaz, CPA | Date 11/1/10 | Check if self-employed ☐ | Preparer's identifying number P00049217

Firm's name (or yours if self-employed), address, and ZIP code: WILLIAM STEELE & ASSOCIATES, P.C. 40 STARK STREET MANCHESTER, NH 03101 | EIN | Phone no (603)622-8881

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 (34907-4) SEE ATTACHMENT #1	P	VARIOUS	VARIOUS
b	GOLDMAN SACHS (34907-4) SEE ATTACHMENT #1	P	VARIOUS	VARIOUS
c	GOLDMAN SACHS (45356-1) CASH IN LIEU	P	VARIOUS	VARIOUS
d	FHLB 3.75% 08/18/2009 FA	P	VARIOUS	VARIOUS
e	GOLDMAN SACHS (45356-1) SEE ATTACHMENT #2	P	VARIOUS	VARIOUS
f	GOLDMAN SACHS (45356-1) SEE ATTACHMENT #2	P	VARIOUS	VARIOUS
g	GOLDMAN SACHS (46625-8) SEE ATTACHMENT #3	P	VARIOUS	VARIOUS
h	GOLDMAN SACHS (46625-8) SEE ATTACHMENT #3	P	VARIOUS	VARIOUS
i	GOLDMAN SACHS (60959-2) SEE ATTACHMENT #4	P	VARIOUS	VARIOUS
j	GOLDMAN SACHS (60959-2) SEE ATTACHMENT #4	P	VARIOUS	VARIOUS
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	240,170.		245,556.	<5,386.>
b	313,725.		338,162.	<24,437.>
c	5,031.			5,031.
d	100,000.		100,000.	0.
e	40,330.		42,867.	<2,537.>
f	72,624.		99,811.	<27,187.>
g	170,570.		182,317.	<11,747.>
h	110,601.		166,516.	<55,915.>
i	36,211.		36,166.	45.
j	82,746.		101,922.	<19,176.>
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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	
a				<5,386.>
b				<24,437.>
c				5,031.
d				0.
e				<2,537.>
f				<27,187.>
g				<11,747.>
h				<55,915.>
i				45.
j				<19,176.>
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	<141,309.>
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

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
GOLDMAN SACHS	33,559.
GOLDMAN SACHS - ACCRETION OF BOND DISCOUNTS	2,884.
GOLDMAN SACHS - ORIGINAL ISSUE DISCOUNT	767.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	37,210.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS	41,094.	0.	41,094.
TOTAL TO FM 990-PF, PART I, LN 4	41,094.	0.	41,094.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	9,610.	7,208.		2,402.
TO FORM 990-PF, PG 1, LN 16B	9,610.	7,208.		2,402.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	22,339.	22,339.		0.
TO FORM 990-PF, PG 1, LN 16C	22,339.	22,339.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,693.	1,693.		0.
TO FORM 990-PF, PG 1, LN 18	1,693.	1,693.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	49.	0.		49.
FILING FEES	75.	0.		75.
TO FORM 990-PF, PG 1, LN 23	124.	0.		124.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT BONDS	X		727,651.	760,597.
TOTAL U.S. GOVERNMENT OBLIGATIONS			727,651.	760,597.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			727,651.	760,597.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	2,339,787.	2,220,903.
OTHER INVESTMENTS	113,233.	111,245.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,453,020.	2,332,148.

FORM 990-PF OTHER ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDEND RECEIVABLE	20.	20.	20.
SECURITIES RECEIVABLE	3,671.	0.	0.
INTEREST RECEIVABLE	0.	4.	4.
TO FORM 990-PF, PART II, LINE 15	3,691.	24.	24.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BOYS & GIRLS CLUB OF HOPKINTON 44 CEDAR STREET CONTOOCOOK, NH 03229	GENERAL		500.
BOYS & GIRLS CLUB OF NASHUA 195 PARK AVENUE CONCORD, NH 03229	GENERAL		1,000.
BROOKS SCHOOL 1160 GREAT POND ROAD NORTH ANDOVER, NH 01845	GENERAL		1,000.
CAPITOL CENTER FOR THE ARTS 44 SOUTH MAIN STREET CONCORD, NH 03301	GENERAL		1,000.
CONCORD COMMUNITY MUSIC SCHOOL 23 WALL STREET CONCORD, NH 03301	YEAR 2/3 OF PLEDGE		7,500.
CONCORD HOSPITAL 250 PLEASANT STREET CONCORD, NH 03301	HEALTHY BEGINNINGS FUND		1,000.
CONCORD REGIONAL VNA/ HOSPICE HOUSE 250 PLEASANT STREET CONCORD, NH 03110	IN MEMORIAM		100.
ELEANOR ROOSEVELT CENTER AT VAL KILL P.O. BOX 255 HYDE PARK, NY 12538	GENERAL		100.

FRIENDS. OF BRIDGES HOUSE P.O. BOX 3967 CONCORD, NH 03302	PLEDGE	5,000.
GARY MILLEN FOUNDATION P.O. BOX 627 CONCORD, NH 03818	GENERAL	500.
GORHAM HIGH SCHOOL 41 MORRILL AVENUE GORHAM, ME 04038	PROJECT GRADUATION	200.
HARVARD BUSINESS SCHOOL TEELE HALL BOSTON, MA 02163	ANNUAL FUND	5,000.
HOPKINTON FOOD PANTRY 330 MAIN STREET HOPKINTON, NH 03229	GENERAL	1,000.
HOPKINTON HIGH SCHOOL 297 PARK AVENUE CONTOOCOOK, NH 03229	HONDURAS FUND RAISER	100.
HOPKINTON HIGH SCHOOL 297 PARK AVENUE CONTOOCOOK, NH 03229	IN MEMORIAM	500.
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVENUE, SUITE 310 WHITE PLAINS, NY 10605	GENERAL	200.
MANCHESTER BOYS & GIRLS 555 UNION STREET MANCHESTER, NH 03104	GENERAL	1,000.
MANCHESTER POLICE ATHLETIC LEAGUE 351 CHESTNUT STREET MANCHESTER, NH 03101	GENERAL	500.

MOUNT HOLYOKE COLLEGE 50 COLLEGE STREET SOUTH HADLEY, MA 01075	ANNUAL FUND	10,000.
NEW HAMPSHIRE CHARITABLE FOUNDATION 37 PLEASANT STREET CONCORD, NH 03301	THE LYNCH FAMILY CHARITABLE FOUNDATION	125,000.
NH CENTER FOR PUBLIC POLICY STUDIES ONE EAGLE SQUARE, SUITE 510 CONCORD, NH 03301	GENERAL	1,000.
TOUCH THE FUTURE, INC. P.O. BOX 30 CONCORD, NH 03302	GENERAL	2,000.
UNITED WAY OF MERRIMACK COUNTY 46 SOUTH MAIN STREET CONCORD, NH 03301	GENERAL	500.
UNITED WAY OF MERRIMACK 46 SOUTH MAIN STREET CONCORD, NH 03301	GENERAL	1,000.
UNIVERSITY OF NEW HAMPSHIRE 9 EDGEWOOD DRIVE DURHAM, NH 03824	ANNUAL FUND	5,000.
WEBSTER CARE RECOVERY PLACE HOLY CROSS ROAD FRANKLIN, NH 03235	GENERAL	1,000.
WINNACUNNET HIGH SCHOOL 1 ALUMNI DRIVE HAMPTON, NH 03842	CHEM FREE	100.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		171,800.

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
AB SVENSK EXPORTKREDIT LINKED TO OEX,RTY 0% COUPON DUE 01/06/2009 STRUCTURED NOTE	Jun 21 2006	Jan 06 2009	50 00	54,082 50	50,000 00	0 00	4,082.50	4,082.50	LT
GENENTECH INC CMN	Jan 22 2008	Feb 12 2009	80 00	6,623 58	5,447 84	0 00	1,175 74	1,175 74	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Jul 30 2008	Feb 12 2009	210 00	4,282 65	6,386 60	0 00	(2,103 95)	(2,103 95)	ST
	Aug 05 2008	Feb 12 2009	60 00	1,223 61	1,677 13	0 00	(453 51)	(453 51)	ST
BAXTER INTERNATIONAL INC CMN	Dec 28 2007	Feb 23 2009	15 00	867 27	885 49	0 00	(18 22)	(18 22)	LT
	Feb 03 2009	Feb 23 2009	65 00	3,758 16	3,874 80	0 00	(116 64)	(116 64)	ST
PEPSICO INC CMN	Sep 06 2002	Feb 23 2009	5 00	256 10	191 52	0 00	64 58	64 58	LT
	Nov 20 2002	Feb 23 2009	15 00	768.31	662.76	0 00	105 55	105.55	LT
	Mar 08 2007	Feb 23 2009	80 00	4,097 63	5,033.97	0 00	(936.34)	(936 34)	LT
GOLDMAN SACHS HIGH YIELD A MUTUAL FUND	Sep 22 2008	Mar 10 2009	5,177 52	25,576 92	35,000 00	0 00	(9,423.08)	(9,423.08)	ST
CLASS A	Jan 07 2009	Mar 10 2009	10,169 49	50,237 29	54,000.00	0 00	(3,762.71)	(3,762.71)	ST
GENENTECH INC CMN	Jan 22 2008	Mar 11 2009	60 00	5,469 75	4,085 88	0 00	1,383 87	1,383 87	LT
	Nov 21 2008	Mar 11 2009	40 00	3,646.50	2,955 00	0 00	691 50	691 50	ST
EKSPORTFINANS ASA LINKED TO S&P 500 0% COUPON DUE 03/27/2009 STRUCTURED NOTE	Jan 18 2008	Mar 27 2009	80 00	80,000 00	82,529 68	0 00	(2,529 68)	(2,529 68)	LT
UNITED TECHNOLOGIES CORP CMN	Jun 12 2006	Apr 01 2009	30 00	1,264 92	1,805 22	0 00	(540 30)	(540 30)	LT
	Jul 17 2006	Apr 01 2009	120 00	5,059 67	6,962 99	0 00	(1,903.32)	(1,903 32)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Jun 06 2007	Apr 07 2009	90 00	4,229 54	7,078 54	0 00	(2,849.00)	(2,849 00)	LT
	Mar 11 2008	Apr 07 2009	18 00	845 91	1,829 70	0 00	(983 79)	(983 79)	LT
MICROSOFT CORPORATION CMN	Mar 26 2003	Apr 07 2009	150 00	2,795 17	3,837.09	0 00	(1,041.92)	(1,041 92)	LT
	Dec 18 2003	Apr 07 2009	85 00	1,583 93	2,346 14	0 00	(762.21)	(762 21)	LT
RESEARCH IN MOTION LIMITED CMN	Jan 23 2006	Apr 07 2009	124.00	7,785 95	2,677 37	0 00	5,108.58	5,108.58	LT
CISCO SYSTEMS, INC CMN	Mar 02 2005	Apr 08 2009	8 00	134 99	142 86	0 00	(7 87)	(7 87)	LT
EMERSON ELECTRIC CO CMN	Apr 01 2009	Apr 08 2009	2.00	61 02	56.44	0 00	4.58	4 58	ST

Goldman Sachs

THE LYNCH FAMILY CHARITABLE FOUNDATION
ATTACHMENT #1
EIN 01-0561381

BALANCED ADVISORY

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	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
GOOGLE, INC CMN CLASS A	Apr 25 2007	Apr 08 2009	1 00	358 91	479 59	0 00	(120 68)	(120 68)	LT
HESS CORPORATION CMN	Mar 11 2008	Apr 08 2009	9 00	508 79	842 25	0 00	(333.46)	(333 46)	LT
JPMORGAN CHASE & CO CMN	Nov 06 2007	Apr 08 2009	5.00	134 81	219 67	0 00	(84.86)	(84 86)	LT
MERCK & CO INC. CMN	Nov 06 2007	Apr 08 2009	21.00	551 96	1,176.87	0 00	(624.91)	(624 91)	LT
MICROSOFT CORPORATION CMN	Dec 18 2003	Apr 08 2009	22 00	421 25	607.24	0 00	(185 99)	(185 99)	LT
ORACLE CORPORATION CMN	Apr 07 2009	Apr 08 2009	6 00	110 78	113.70	0 00	(2 92)	(2 92)	ST
PRAXAIR, INC CMN SERIES	Jun 07 2006	Apr 08 2009	3 00	202 47	160 18	0 00	42 29	42 29	LT
RESEARCH IN MOTION LIMITED CMN	Feb 03 2009	Apr 08 2009	7 00	435 34	389 21	0 00	46 13	46 13	ST
TARGET CORPORATION CMN	Mar 27 2008	Apr 08 2009	11 00	405 89	570 65	0 00	(164 76)	(164 76)	LT
THE TRAVELERS COMPANIES, INC CMN	Mar 21 2007	Apr 08 2009	3 00	126 91	156 38	0 00	(29 47)	(29 47)	LT
WAL MART STORES INC CMN	Dec 20 2004	Apr 08 2009	12 00	628 48	629 73	0 00	(1 25)	(1 25)	LT
AB SVENSK EXPORTKREDIT LINKED TO S&P 500 0% COUPON DUE 06/13/2009 STRUCTURED NOTE	Jan 30 2008	Jun 13 2009	34 00	23,623 86	34,000 00	0 00	(10,376 14)	(10,376 14)	LT
OIL SERVICE HOLDRS TRUST CMN	Jun 16 2009	Aug 04 2009	100 00	10,679 46	11,103.13	0 00	(423.67)	(423 67)	ST
FHLB 3 750000% 08/18/2009 FA	Jan 26 2006	Aug 18 2009	100,000.00	100,000 00	100,000.00 [3]	0 00	2,884.00	0.00	NON
BNP PARIBAS LINKED TO FTSE 100 INDEX 0% COUPON DUE 09/06/2011 STRUCTURED NOTE	May 08 2009	Sep 14 2009	50 00	54,678.50	50,000.00	0 00	4,678 50	4,678 50	ST
EKSPORTFINANS ASA LINKED TO S&P HOMEBLDG SELECT 0% COUPON DUE 09/21/2010 STRUCTURED NOTE	Aug 04 2008	Sep 29 2009	35 00	35,056 35	35,000 00	0 00	56.35	56 35	LT
RABOBANK NEDERLAND, UTRECHT 0% DUE 10/6/10 CALLABLE LINKED TO S&P 500 STRUCTURED NOTE	Mar 18 2009	Oct 05 2009	80 00	85,480 00	80,000 00	0 00	5,480.00	5,480 00	ST
ISHARES RUSSELL 2000 INDEX FUND	Jul 18 2008	Dec 01 2009	1,183 00	69,836 60	81,880 63	0 00	(12,044 04)	(12,044 04)	LT
	Jul 18 2008	Dec 14 2009	100 00	6,003 34	6,921 44	0 00	(918 10)	(918 10)	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	144,301 36	133,400 66	0 00	10,900.71	10,900 71
SHORT TERM LOSSES	95,868 87	112,155.35	0.00	(16,286 48)	(16,286.48)
NET SHORT TERM GAINS (LOSSES)	**240,170.23**	**245,556.01**	**0.00**	**(5,385.78)**	**(5,385.78)**
LONG TERM GAINS	110,245 01	98,225 56	0 00	12,019.45	12,019 45
LONG TERM LOSSES	203,479 83	239,936.12	0 00	(36,456 29)	(36,456 29)
NET LONG TERM GAINS (LOSSES)	**313,724.84**	**338,161.68**	**0.00**	**(24,436.84)**	**(24,436.84)**

[3] Basis has been adjusted by Accretion or Amortization (using Straight-Line method) and/or Original Issue Discount (using Constant-Yield method)

THE LYNCH FAMILY CHARITABLE FOUNDATION
ATTACHMENT #2
EIN 01-0561381

LYNCH FAMILY CHARITABLE FOUNDATION

Realized Gains and Losses.

Period Ended December 31, 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
NOVO-NORDISK A/S ADR ADR CMN	Jan 04 2006	Jan 07 2009	23 00	1,246 94	657.72	0 00	589.22	589 22	LT
SUNCOR ENERGY INC CMN	Jul 25 2008	Jan 15 2009	34.00	676.91	1,825.98	(331 53)	(817 54)	(1,149 07)	ST
	Jul 29 2008	Jan 15 2009	35 00	696 82	1,833 98	(327 71)	(809 45)	(1,137 16)	ST
	Aug 20 2008	Jan 15 2009	20 00	398 18	1,112.80	(178 38)	(536 23)	(714 61)	ST
CHINA MOBILE LIMITED SPONSORED ADR CMN	Jan 22 2007	Jan 16 2009	15 00	666 50	705 49	0 00	(38 99)	(38 99)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Jan 04 2006	Jan 16 2009	18 00	849 32	978 48	0 00	(129 16)	(129 16)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jun 15 2007	Jan 20 2009	27 00	298 50	475.66	0 00	(177 16)	(177 16)	LT
VODAFONE GROUP PLC SPONSORED ADR CMN	Jan 04 2006	Jan 21 2009	57 00	1,050 71	1,465 72	0 00	(415 01)	(415 01)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jun 15 2007	Jan 22 2009	32 00	346 48	563 75	0 00	(217.27)	(217 27)	LT
	Jun 15 2007	Jan 23 2009	21 00	228 11	369.96	0 00	(141 85)	(141 85)	LT
SWISS REINSURANCE SPONSORED ADR CMN	Jan 25 2008	Jan 26 2009	40 00	1,061 17	3,042 00	0 00	(1,980.83)	(1,980 83)	LT
	Jan 25 2008	Jan 27 2009	8 00	209 90	608 40	0 00	(398.50)	(398 50)	LT
	Feb 01 2008	Jan 27 2009	26 00	682 17	1,974 28	0 00	(1,292.11)	(1,292 11)	ST
TELEFONICA S A ADR SPONSORED ADR CMN	Feb 01 2007	Jan 27 2009	11 00	620.88	725 80	0 00	(104.92)	(104 92)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jun 15 2007	Jan 29 2009	37 00	399 22	651 83	0 00	(252.61)	(252 61)	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100)	Jan 04 2006	Jan 29 2009	34 00	1,201 24	1,320 90	0 00	(119 66)	(119 66)	LT
VAL 224 184	Dec 05 2006	Jan 29 2009	9 00	317 97	404 29	0 00	(86 31)	(86 31)	LT
TELEFONICA S A ADR SPONSORED ADR CMN	Feb 01 2007	Jan 29 2009	15 00	838 86	989 73	0 00	(150.87)	(150 87)	LT
CANON INC ADR ADR CMN	Aug 21 2007	Feb 05 2009	47 00	1,288 01	2,422 23	0 00	(1,134 22)	(1,134 22)	LT
	Aug 24 2007	Feb 05 2009	35 00	959 16	1,951 30	0 00	(992 14)	(992 14)	LT
	Sep 10 2007	Feb 05 2009	32 00	876 95	1,714 68	0 00	(837 74)	(837 74)	LT
	Apr 17 2008	Feb 05 2009	41 00	1,123 59	1,986 79	0 00	(863 21)	(863 21)	ST
AXA-UAP AMERICAN DEPOSITARY SHARES	Aug 02 2007	Feb 20 2009	57 00	600 25	2,242 01	0 00	(1,641.76)	(1,641 76)	LT
	Aug 13 2007	Feb 20 2009	52 00	547 59	2,051 63	0 00	(1,504.04)	(1,504 04)	LT
	Jan 11 2008	Feb 20 2009	48 00	505 47	1,855 26	0 00	(1,349.79)	(1,349 79)	LT
BAIDU, INC SPONSORED ADR CMN	Jan 16 2009	Mar 04 2009	4 00	639 29	450 52	0 00	188 77	188 77	ST

LYNCH FAMILY CHARITABLE FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	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
CHINA MOBILE LIMITED SPONSORED ADR CMN	Jan 22 2007	Mar 12 2009	6 00	260 32	282 19	0.00	(21 88)	(21 88)	LT
	May 30 2007	Mar 12 2009	21 00	911 11	970 25	0 00	(59.14)	(59 14)	LT
TEVA PHARMACEUTICAL IND LTD ADS	Jan 04 2006	Mar 12 2009	20 00	887 33	864 20	0 00	23 13	23 13	LT
E ON AG SPONSORED ADR CMN	Dec 08 2006	Mar 13 2009	24 00	571 33	1,065.69	0 00	(494 36)	(494 36)	LT
	Jan 11 2007	Mar 13 2009	87 00	2,071 08	3,726.47	0 00	(1,655 39)	(1,655 39)	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100)	Dec 05 2006	Mar 16 2009	13 00	401 98	583.97	0 00	(181.99)	(181 99)	LT
VAL 224.184	Feb 28 2007	Mar 16 2009	11 00	340 14	491.67	0 00	(151.54)	(151 54)	LT
BAIDU, INC SPONSORED ADR CMN	Jan 16 2009	Mar 24 2009	3 00	583 68	337.89	0 00	245.79	245 79	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	May 09 2007	Mar 31 2009	26 00	867 92	1,031.30	0 00	(163 38)	(163 38)	LT
CHINA MOBILE LIMITED SPONSORED ADR CMN	May 30 2007	Apr 02 2009	13 00	560 47	600 63	0 00	(40 16)	(40 16)	LT
NOVO-NORDISK A/S ADR ADR CMN	Jan 04 2006	Apr 02 2009	10 00	492 00	285.97	0 00	206 03	206 03	LT
	Jan 04 2006	Apr 03 2009	28 00	1,212 62	800 71	0 00	411.91	411 91	LT
KINGFISHER PLC SPONSORED ADR CMN	Jan 04 2006	Apr 06 2009	139 00	677 53	1,181.50	0.00	(503 97)	(503 97)	LT
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	Jan 04 2006	Apr 14 2009	27 00	757 78	782.32	0 00	(24.54)	(24.54)	LT
NINTENDO CO LTD (NEW) ADR ADR CMN	Jan 26 2007	Apr 15 2009	25 00	860 89	873 54	0 00	(12 65)	(12 65)	LT
BAIDU, INC SPONSORED ADR CMN	Jan 16 2009	Apr 16 2009	3 00	600 35	337 89	0 00	262 46	262 46	ST
	Jan 16 2009	Apr 20 2009	4.00	801 59	450 52	0 00	351 07	351 07	ST
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	Nov 07 2008	Apr 21 2009	60 00	850 06	772 26	0 00	77 81	77 81	ST
WAL-MART DE MEXICO SAB DE CV SPONSORED	Jan 04 2006	Apr 21 2009	24 00	703 49	695 40	0 00	8 10	8 10	LT
ADR REPSTG SER V SHS	Jul 27 2007	Apr 21 2009	8 00	234 50	284 00	0 00	(49 50)	(49 50)	LT
SAP AG (SPON ADR)	May 19 2008	Apr 23 2009	31 00	1,232 76	1,611 65	0 00	(378 89)	(378 89)	ST
TOTAL SA SPONSORED ADR CMN	Jun 16 2008	Apr 30 2009	71 00	3,534 12	5,770 65	0 00	(2,236 54)	(2,236 54)	ST
	Jun 24 2008	Apr 30 2009	20 00	995 53	1,638 05	0 00	(642 53)	(642 53)	ST
CARNIVAL CORPORATION CMN	Sep 27 2006	May 04 2009	31.00	899 41	1,440 70	0 00	(541 29)	(541 29)	LT
ARM HOLDINGS PLC SPON ADR SPONSORED	May 03 2007	May 06 2009	138 00	733 39	1,142.97	0 00	(409 58)	(409 58)	LT
ADR CMN	May 04 2007	May 06 2009	2 00	10 63	16 89	0 00	(6 26)	(6 26)	LT
NATIONAL BANK OF GREECE - ADR SPONSORED	Dec 28 2007	May 06 2009	86 00	400 91	1,146.00	0 00	(745 09)	(745 09)	LT
ADR CMN	Dec 31 2007	May 06 2009	92 00	428 88	1,226.46	0 00	(797 58)	(797 58)	LT
BNP PARIBAS SPONSORED ADR CMN	May 15 2008	May 07 2009	34 00	1,022 30	1,858 61	0.00	(836 31)	(836 31)	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Jan 04 2006	May 27 2009	40 00	751 46	1,028 57	0 00	(277 11)	(277 11)	LT
	Jan 26 2006	May 27 2009	96 00	1,803 51	2,360 92	0 00	(557.41)	(557 41)	LT
	May 01 2008	May 27 2009	50 00	939 33	1,587 50	0 00	(648.17)	(648 17)	LT

LYNCH FAMILY CHARITABLE FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	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
	Jun 26 2008	May 27 2009	55 00	1,033 26	1,531.32	0 00	(498 06)	(498 06)	ST
DANONE SPONSORED ADR CMN	Aug 06 2007	May 28 2009	66 00	659 39	947 76	0 00	(288 37)	(288 37)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jun 15 2007	Jun 03 2009	11 00	186 92	193 79	0 00	(6 87)	(6 87)	LT
	Jun 20 2007	Jun 03 2009	61 00	1,036 54	1,093 73	0 00	(57.19)	(57 19)	LT
NATIONAL BANK OF GREECE - ADR SPONSORED	Dec 31 2007	Jun 12 2009	4 00	23.00	53 32	0.00	(30 32)	(30 32)	LT
ADR CMN	Jan 02 2008	Jun 12 2009	164 00	943 15	2,186.12	0.00	(1,242 97)	(1,242 97)	LT
DANONE SPONSORED ADR CMN	Aug 06 2007	Jun 22 2009	380 00	3,652 73	5,456 80	0 00	(1,804 07)	(1,804 07)	LT
	Feb 13 2009	Jun 22 2009	61 00	586 36	597 81	0 00	(11 45)	(11 45)	ST
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	Jan 04 2006	Jun 23 2009	39 00	1,377 71	1,249 43	0 00	128 28	128 28	LT
NINTENDO CO LTD (NEW) ADR ADR CMN	Jan 26 2007	Jul 02 2009	29 00	996 25	1,013 30	0 00	(17 05)	(17 05)	LT
CHINA MOBILE LIMITED SPONSORED ADR CMN	May 30 2007	Jul 13 2009	9 00	421 41	415 82	0 00	5 59	5 59	LT
	Jun 20 2007	Jul 13 2009	39 00	1,826 11	2,022 57	0 00	(196.46)	(196 46)	LT
	Jan 11 2008	Jul 13 2009	17 00	796 00	1,447 13	0 00	(651 13)	(651 13)	LT
	Oct 08 2008	Jul 13 2009	17 00	796 00	759 28	0 00	36 72	36 72	ST
BAIDU, INC SPONSORED ADR CMN	Jan 16 2009	Jul 20 2009	3 00	1,005 37	337.89	0 00	667.48	667.48	ST
CHINA LIFE INSUR CO LTD (CHINA SPONSORED ADR CMN	Apr 01 2008	Jul 20 2009	11 00	707 95	605.52	0 00	102.44	102 44	LT
HENNES & MAURITZ AB ADR CMN	Jun 10 2008	Jul 21 2009	77 00	804 99	852 68	0 00	(47 69)	(47 69)	LT
	Jun 10 2008	Jul 24 2009	103 00	1,138 79	1,140 60	0 00	(1 81)	(1 81)	LT
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	Mar 13 2009	Jul 29 2009	59 00	1,083 50	468 18	0 00	615.32	615 32	ST
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	Feb 04 2009	Aug 04 2009	18 00	808 03	487 35	0 00	320 68	320 68	ST
BNP PARIBAS SPONSORED ADR CMN	May 15 2008	Aug 11 2009	21 00	794 23	1,147 96	0 00	(353 73)	(353 73)	LT
EMBRAER-BRAZILIAN AVIATION ADR PFD ONE	Jun 29 2005	Aug 11 2009	30 00	702 36	991 05	0 00	(288 69)	(288 69)	LT
ADR = 4 COMMON SHARES	Jan 04 2006	Aug 11 2009	2 00	46 82	79 59	0 00	(32 76)	(32 76)	LT
BNP PARIBAS SPONSORED ADR CMN	May 15 2008	Aug 12 2009	19 00	744 50	1,038 63	0 00	(294 13)	(294.13)	LT
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	May 14 2008	Aug 12 2009	55 00	879 35	1,036.95	0 00	(157 60)	(157 60)	LT

LYNCH FAMILY CHARITABLE FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	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
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Jan 02 2008	Aug 13 2009	130 00	765 33	1,732.90	0 00	(967 57)	(967 57)	LT
ROGERS COMMUNICATIONS INC CMN CLASS B	Jan 04 2006	Aug 20 2009	32 00	872 54	713 11	0 00	159 43	159 43	LT
	Jan 04 2006	Aug 21 2009	8 00	219 31	178.28	0 00	41 04	41.04	LT
	Aug 01 2006	Aug 21 2009	27 00	740 19	625.38	0 00	114.81	114 81	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS	Aug 16 2006	Aug 24 2009	21 00	1,485 30	1,579.80	0 00	(94 50)	(94.50)	LT
CMN	Oct 20 2006	Aug 24 2009	1 00	70 73	74 70	0 00	(3 97)	(3 97)	LT
ROGERS COMMUNICATIONS INC CMN CLASS B	Aug 01 2006	Aug 24 2009	39 00	1,073 79	903 33	0 00	170 46	170 46	LT
	Mar 11 2008	Aug 24 2009	24 00	660 79	921 33	0 00	(260 54)	(260 54)	LT
GAM HOLDING LTD UNSPONSORED ADR CMN	Oct 29 2008	Aug 25 2009	86 00	885 33	588 36	0 00	296 97	296 97	ST
ROGERS COMMUNICATIONS INC CMN CLASS B	Mar 11 2008	Aug 25 2009	29 00	799 54	1,113 27	0 00	(313 73)	(313 73)	LT
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Nov 07 2008	Aug 26 2009	62 00	1,195 68	798.00	0 00	397.68	397 68	ST
PETROLEO BRASILEIRO S A - PET SPONSORED	May 26 2009	Sep 01 2009	68 00	2,653 09	2,816.06	0 00	(162.97)	(162 97)	ST
ADR CMN	Jun 03 2009	Sep 01 2009	17 00	663 27	706.57	0 00	(43 30)	(43 30)	ST
BAIDU, INC. SPONSORED ADR CMN	Jan 16 2009	Sep 09 2009	4 00	1,450 75	450.52	0 00	1,000 23	1,000 23	ST
	Jan 27 2009	Sep 09 2009	5 00	1,813 44	575.31	0 00	1,238.13	1,238 13	ST
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	Feb 04 2009	Sep 09 2009	16 00	747 21	433.20	0 00	314 01	314 01	ST
SABMILLER PLC SPONSORED ADR	Sep 26 2006	Sep 10 2009	15 00	360 70	296 03	0 00	64.67	64 67	LT
	Oct 30 2006	Sep 10 2009	51 00	1,226 39	993 20	0 00	233 19	233 19	LT
SMITH & NEPHEW PLC ADR CMN	Jul 10 2008	Sep 11 2009	18 00	855 37	969 13	0 00	(113 76)	(113 76)	LT
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	Feb 04 2009	Sep 23 2009	35 00	1,708 80	947 62	0 00	761 18	761 18	ST
AIR LIQUIDE ADR ADR CMN	Apr 05 2006	Oct 02 2009	40 00	860 76	713 21	0 00	147 55	147 55	LT
	Sep 13 2006	Oct 02 2009	128 00	2,754 45	2,356 65	0 00	397 80	397 80	LT
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 0680	May 26 2009	Oct 02 2009	49 00	988 47	694.42	0 00	294 05	294 05	ST
AIR LIQUIDE ADR ADR CMN	Sep 13 2006	Oct 05 2009	39 00	844 29	718 04	0 00	126 25	126.25	LT
MONSANTO COMPANY CMN	Mar 11 2009	Oct 07 2009	26 00	1,942 50	2,098.96	0 00	(156 46)	(156 46)	ST
	Apr 03 2009	Oct 07 2009	7 00	522 98	565.59	0 00	(42 61)	(42 61)	ST
INFOSYS TECHNOLOGIES SPON ADR	Feb 04 2009	Oct 09 2009	14 00	664 10	379.05	0 00	285 05	285.05	ST
SPONSORED ADR CMN -	Feb 09 2009	Oct 09 2009	16 00	758 97	467 45	0 00	291.52	291 52	ST
NOKIA CORP SPON ADR SPONSORED ADR CMN	Jan 05 2007	Oct 15 2009	76 00	1,042 93	1,512 93	0 00	(470 00)	(470 00)	LT
NATIONAL BANK OF GREECE - ADR SPONSORED	Jan 02 2008	Oct 19 2009	1 00	8 00	13 33	0 00	(5 33)	(5 33)	LT

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THE LYNCH FAMILY CHARITABLE FOUNDATION
ATTACHMENT #2
EIN 01-0561381

LYNCH FAMILY CHARITABLE FOUNDATION

Realized Gains and Losses (Continued).

Period Ended December 31, 2009

	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
ADR CMN	Jan 08 2008	Oct 19 2009	91 00	728 29	1,220 75	0 00	(492.47)	(492 47)	LT
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	May 04 2007	Oct 20 2009	201 00	1,594 72	1,697.26	0 00	(102 54)	(102 54)	LT
CANADIAN NATURAL RESOURCES CMN	Aug 20 2009	Oct 20 2009	11 00	805 09	643 02	0 00	162.07	162 07	ST
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 0680	May 26 2009	Oct 20 2009	70 00	1,422 88	992 02	0 00	430.86	430.86	ST
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	Nov 07 2008	Oct 21 2009	53 00	1,153 62	682.16	0 00	471.46	471 46	ST
LOGITECH INTERNATIONAL SA ORD CMN	Jan 04 2006	Oct 23 2009	45 00	849 87	1,132.98	0 00	(283.11)	(283 11)	LT
SOUTHERN COPPER CORPORATION CMN	Jul 17 2009	Oct 27 2009	29 00	976 60	662 16	0 00	314 44	314 44	ST
GAM HOLDING LTD UNSPONSORED ADR CMN	Oct 29 2008	Nov 12 2009	75 00	188 20	513 11	0 00	(324 91)	(324 91)	LT
	Oct 31 2008	Nov 12 2009	76 00	190 71	583.15	0 00	(392 44)	(392 44)	LT
	Oct 31 2008	Nov 13 2009	93 00	230 17	713 59	0 00	(483 42)	(483 42)	LT
	Nov 17 2008	Nov 13 2009	165 00	408.37	1,167 62	0 00	(759 25)	(759 25)	ST
	Jan 26 2009	Nov 13 2009	37 00	91 57	226 92	0 00	(135 35)	(135 35)	ST
	Jan 26 2009	Nov 16 2009	40 00	96.44	245 32	0 00	(148.88)	(148 88)	ST
	Jan 27 2009	Nov 16 2009	96 00	231 47	582.93	0 00	(351 46)	(351 46)	ST
POTASH CORP OF SASKATCHEWAN CMN	Aug 23 2007	Nov 18 2009	8 00	907 58	672 02	0 00	235 56	235 56	LT
NINTENDO CO LTD (NEW) ADR ADR CMN	Jan 26 2007	Dec 03 2009	44 00	1,286 91	1,537 42	0.00	(250 51)	(250.51)	LT
	Jun 21 2007	Dec 03 2009	35 00	1,023 68	1,576 49	0.00	(552 81)	(552.81)	LT
NOKIA CORP SPON ADR SPONSORED ADR CMN	Jan 05 2007	Dec 16 2009	105 00	1,340 84	2,090 23	0 00	(749 39)	(749 39)	LT
	Jan 22 2007	Dec 16 2009	1 00	12 77	19 91	0 00	(7.14)	(7 14)	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	21,738 80	12,715.03	0 00	9,023 77	9,023 77
SHORT TERM LOSSES	18,591 69	30,151.89	(837 62)	(10,722 59)	(11,560 20)
NET SHORT TERM GAINS (LOSSES)	**40,330.48**	**42,866.92**	**(837.62)**	**(1,698.82)**	**(2,536.44)**
LONG TERM GAINS	16,909 45	13,744.01	0 00	3,165 44	3,165 44
LONG TERM LOSSES	55,714 13	86,066 91	0 00	(30,352 77)	(30,352 77)
NET LONG TERM GAINS (LOSSES)	**72,623.59**	**99,810.92**	**0.00**	**(27,187.33)**	**(27,187.33)**

YEAR TO DATE GAINS AND LOSSES

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	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
STATE STREET CORPORATION (NEW) CMN	Jun 04 2008	Jan 07 2009	20 00	880 83	1,415 64	0 00	(534 81)	(534.81)	ST
	Jun 04 2008	Jan 08 2009	30 00	1,275 40	2,123 46	0 00	(848 06)	(848 06)	ST
GENENTECH INC CMN	Nov 06 2007	Jan 09 2009	25 00	2,114 37	1,882 25	0 00	232 12	232 12	LT
	Nov 07 2007	Jan 09 2009	8 00	676 60	601.13	0 00	75 47	75 47	LT
SUPERVALU INC CMN	Jan 16 2007	Jan 21 2009	33 00	608 31	1,149 97	0 00	(541 66)	(541 66)	LT
	Feb 07 2007	Jan 21 2009	7 00	129 04	268 71	0 00	(139 67)	(139 67)	LT
	Feb 08 2007	Jan 21 2009	35.00	645 18	1,340 87	0 00	(695 69)	(695 69)	LT
	Mar 07 2007	Jan 21 2009	125 00	2,304 21	4,598 98	0 00	(2,294 77)	(2,294 77)	LT
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	Jul 17 2008	Jan 21 2009	55 00	2,572 93	3,282 22	0 00	(709 29)	(709.29)	ST
WILLIAMS COMPANIES INC (THE) CMN	Mar 07 2007	Jan 21 2009	85 00	1,132 50	2,332 40	0.00	(1,199 90)	(1,199 90)	LT
	Jun 01 2007	Jan 21 2009	25 00	333 09	797.88	0.00	(464 79)	(464 79)	LT
BANK OF AMERICA CORP CMN	Feb 16 2006	Jan 22 2009	10 00	57 27	445.47	0 00	(388 20)	(388 20)	LT
	Feb 24 2006	Jan 22 2009	9 00	51 54	410.38	0 00	(358 84)	(358 84)	LT
	Jun 16 2006	Jan 22 2009	33 00	188 98	1,568.99	0 00	(1,380 01)	(1,380 01)	LT
	Jun 27 2006	Jan 22 2009	12 00	68 72	571.03	0 00	(502 31)	(502.31)	LT
	Sep 18 2006	Jan 22 2009	8.00	45 81	415 03	0 00	(369 22)	(369 22)	LT
	Jan 11 2007	Jan 22 2009	6 00	34 36	320 47	0 00	(286 11)	(286 11)	LT
	Feb 22 2007	Jan 22 2009	3 00	17.18	161 16	0 00	(143 98)	(143 98)	LT
	Feb 19 2008	Jan 22 2009	100 00	572 66	4,306 39	0 00	(3,733 73)	(3,733 73)	ST
CITIGROUP INC CMN	Mar 15 2007	Jan 22 2009	63 00	194 18	3,149 32	0 00	(2,955 14)	(2,955 14)	LT
	Apr 23 2007	Jan 22 2009	55 00	169 52	2,920.78	0 00	(2,751 26)	(2,751.26)	LT
	May 04 2007	Jan 22 2009	20 00	61.64	1,082.59	0 00	(1,020 95)	(1,020 95)	LT
	Apr 22 2008	Jan 22 2009	95 00	292 81	2,385 34	0.00	(2,092 53)	(2,092 53)	ST
	Apr 30 2008	Jan 22 2009	35.00	107 88	887 43	0 00	(779 55)	(779 55)	ST
	Sep 22 2008	Jan 22 2009	76 00	234 25	1,506 23	0 00	(1,271 98)	(1,271 98)	ST

LARGE CAP STRATEGIC VALUE

Realized Gains and Losses (Continued).

Period Ended December 31, 2009

	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
SUNTRUST BANKS INC $1 00 PAR CMN	Aug 22 2008	Jan 22 2009	34 00	486 15	1,398.58	0 00	(912.43)	(912.43)	ST
	Sep 22 2008	Jan 22 2009	46 00	657 74	2,462.07	0 00	(1,804.33)	(1,804 33)	ST
ZIMMER HLDGS INC CMN	Jul 28 2008	Jan 22 2009	38 00	1,495 99	2,602.85	0 00	(1,106.86)	(1,106 86)	ST
SMITH INTERNATIONAL INC CMN	Oct 01 2008	Jan 23 2009	51.00	1,257 46	2,885.41	0 00	(1,627.95)	(1,627.95)	ST
	Nov 05 2008	Jan 23 2009	45.00	1,109 52	1,562.27	0 00	(452.75)	(452 75)	ST
HESS CORPORATION CMN	Oct 24 2007	Jan 26 2009	19 00	1,170 28	1,291 74	0 00	(121.46)	(121 46)	LT
	Oct 29 2007	Jan 26 2009	10.00	615.94	716 81	0 00	(100.87)	(100 87)	LT
	Nov 08 2007	Jan 26 2009	7 00	431 16	494 63	0 00	(63 47)	(63 47)	LT
HEWLETT-PACKARD CO CMN	Jan 12 2007	Jan 26 2009	1 00	35 82	43 50	0 00	(7 68)	(7 68)	LT
	Feb 23 2007	Jan 26 2009	20 00	716 34	818 22	0 00	(101 88)	(101 88)	LT
	Mar 09 2007	Jan 26 2009	29 00	1,038 69	1,159 05	0 00	(120.36)	(120 36)	LT
NUCOR CORPORATION CMN	Dec 10 2008	Jan 27 2009	11 00	428 67	476 05	0 00	(47.38)	(47 38)	ST
	Dec 11 2008	Jan 27 2009	41 00	1,597 76	1,766 87	0 00	(169 11)	(169 11)	ST
HESS CORPORATION CMN	Nov 08 2007	Feb 03 2009	3 00	165 38	211 98	0 00	(46.60)	(46 60)	LT
	Dec 04 2007	Feb 03 2009	5 00	275.63	370 38	0 00	(94 75)	(94.75)	LT
	Mar 03 2008	Feb 03 2009	10 00	551.26	946.19	0 00	(394 93)	(394 93)	ST
	Nov 03 2008	Feb 03 2009	4 00	220.51	233 30	0 00	(12 80)	(12 80)	ST
AIR PRODUCTS & CHEMICALS INC CMN	Sep 16 2008	Feb 09 2009	15 00	838.83	1,273 49	0 00	(434 66)	(434 66)	ST
HEWLETT-PACKARD CO CMN	Mar 09 2007	Feb 09 2009	31 00	1,134 21	1,238.98	0 00	(104 78)	(104 78)	LT
	Mar 30 2007	Feb 09 2009	9 00	329 29	359 87	0 00	(30.59)	(30 59)	LT
AIR PRODUCTS & CHEMICALS INC CMN	Sep 16 2008	Feb 10 2009	12 00	649 09	1,018 80	0 00	(369 71)	(369 71)	ST
NEWELL RUBBERMAID INC CMN	Feb 06 2006	Feb 11 2009	95 00	733 17	2,255 94	0 00	(1,522.77)	(1,522 77)	LT
	Mar 07 2007	Feb 11 2009	100 00	771 75	3,063 39	0 00	(2,291 64)	(2,291 64)	LT
	Mar 07 2007	Feb 12 2009	27 00	207 78	827 12	0 00	(619.34)	(619 34)	LT
	Sep 04 2007	Feb 12 2009	35 00	269 34	913 75	0 00	(644 41)	(644 41)	LT
AIR PRODUCTS & CHEMICALS INC CMN	Sep 16 2008	Feb 24 2009	19 00	923 54	1,613 09	0 00	(689 55)	(689 55)	ST
	Sep 24 2008	Feb 24 2009	5.00	243 04	367 70	0 00	(124 66)	(124 66)	ST
WILLIAMS COMPANIES INC (THE) CMN	Jun 01 2007	Feb 24 2009	65 00	727 98	2,074 49	0 00	(1,346 51)	(1,346.51)	LT
	Oct 21 2008	Feb 24 2009	87 00	974 38	1,723 24	0 00	(748.86)	(748.86)	ST
GENERAL ELECTRIC CO CMN	Feb 09 2007	Mar 04 2009	4 00	25 43	142.87	0 00	(117 44)	(117 44)	LT
	Feb 22 2007	Mar 04 2009	8 00	50 86	284.06	0 00	(233 20)	(233 20)	LT
	Jun 20 2007	Mar 04 2009	60 00	381 43	2,369 91	0 00	(1,988 48)	(1,988 48)	LT
	Jun 25 2007	Mar 04 2009	70 00	445 00	2,691 76	0 00	(2,246 76)	(2,246 76)	LT
	Jun 26 2007	Mar 04 2009	40 00	254 29	1,526.36	0 00	(1,272 07)	(1,272 07)	LT

LARGE CAP STRATEGIC VALUE

Realized Gains and Losses (Continued).

Period Ended December 31, 2009

	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
	Oct 09 2008	Mar 04 2009	57 00	362 36	1,147 68	0 00	(785.32)	(785 32)	ST
JOHNSON CONTROLS INC CMN	Jun 04 2007	Mar 04 2009	13 00	144 72	474 50	0 00	(329 78)	(329 78)	LT
	Jun 11 2007	Mar 04 2009	15 00	166 99	553 97	0 00	(386 98)	(386 98)	LT
	Jun 21 2007	Mar 04 2009	3 00	33 40	113 86	0 00	(80.46)	(80 46)	LT
	Jun 22 2007	Mar 04 2009	21 00	233 78	797 02	0 00	(563.24)	(563 24)	LT
	Jun 25 2007	Mar 04 2009	24.00	267 18	911.21	0 00	(644 03)	(644 03)	LT
	Jun 26 2007	Mar 04 2009	15 00	166 99	570 00	0 00	(403 01)	(403 01)	LT
AIR PRODUCTS & CHEMICALS INC CMN	Sep 24 2008	Mar 09 2009	25 00	1,149 12	1,838 51	0 00	(689 39)	(689 39)	ST
GENENTECH INC CMN	Nov 07 2007	Mar 09 2009	17 00	1,529 70	1,277 41	0 00	252 29	252 29	LT
	Sep 18 2008	Mar 09 2009	19 00	1,709 66	1,722 71	0 00	(13 05)	(13 05)	ST
GOOGLE, INC CMN CLASS A	Oct 13 2008	Mar 10 2009	6 00	1,847 47	2,152 86	0 00	(305 39)	(305 39)	ST
TIME WARNER INC CMN	Feb 06 2006	Mar 13 2009	122.00	997 92	2,267 98	0 00	(1,270 06)	(1,270 06)	LT
	Jul 24 2006	Mar 13 2009	19 00	155 41	306 72	0 00	(151 31)	(151 31)	LT
	Aug 03 2006	Mar 13 2009	27 00	220 85	448 02	0 00	(227.17)	(227 17)	LT
	Aug 29 2006	Mar 13 2009	12 00	98 16	198.89	0.00	(100 73)	(100 73)	LT
	Aug 31 2006	Mar 13 2009	13 00	106.34	215 79	0 00	(109.45)	(109 45)	LT
	Sep 06 2006	Mar 13 2009	16 00	130 88	267 53	0 00	(136 66)	(136 66)	LT
	Sep 19 2006	Mar 13 2009	21.00	171 77	365 55	0 00	(193 77)	(193 77)	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Aug 22 2007	Mar 17 2009	19 00	353 13	563 44	0 00	(210 31)	(210.31)	LT
	Aug 23 2007	Mar 17 2009	149 00	2,769 28	4,442 24	0 00	(1,672 96)	(1,672 96)	LT
	Aug 23 2007	Mar 18 2009	26 00	482 42	775.16	0 00	(292 74)	(292 74)	LT
	Aug 24 2007	Mar 18 2009	35 00	649 41	1,046 35	0 00	(396 94)	(396 94)	LT
	Dec 04 2007	Mar 18 2009	74 00	1,373 04	2,625 78	0 00	(1,252 74)	(1,252.74)	LT
SPRINT NEXTEL CORPORATION CMN	Jun 05 2006	Mar 24 2009	11 00	41 02	233 90	0 00	(192 88)	(192 88)	LT
	Jun 09 2006	Mar 24 2009	21 00	78 31	448 32	0 00	(370 01)	(370 01)	LT
	Jun 12 2006	Mar 24 2009	22 00	82 04	463 77	0 00	(381 73)	(381 73)	LT
	Jun 29 2006	Mar 24 2009	17 00	63 39	336 53	0 00	(273 14)	(273 14)	LT
	Jul 26 2006	Mar 24 2009	10 00	37 29	196 36	0 00	(159 07)	(159 07)	LT
	Aug 11 2006	Mar 24 2009	20 00	74 58	334.47	0 00	(259.89)	(259 89)	LT
	Aug 16 2006	Mar 24 2009	13 00	48 48	212.89	0 00	(164.41)	(164 41)	LT

LARGE CAP STRATEGIC VALUE

Realized Gains and Losses (Continued).

Period Ended December 31, 2009

	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
	Aug 29 2006	Mar 24 2009	16 00	59 66	265.90	0 00	(206 24)	(206 24)	LT
	Aug 30 2006	Mar 24 2009	16 00	59 66	269 98	0 00	(210 32)	(210 32)	LT
	Oct 27 2006	Mar 24 2009	36 00	134 24	687 34	0 00	(553 09)	(553 09)	LT
	Oct 27 2006	Mar 25 2009	145 00	548 24	2,768 44	0 00	(2,220.20)	(2,220 20)	LT
	Nov 07 2006	Mar 25 2009	67 00	253 33	1,307 79	0 00	(1,054 47)	(1,054 47)	LT
	Nov 08 2006	Mar 25 2009	65 00	245 76	1,271 61	0 00	(1,025 85)	(1,025 85)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Mar 28 2007	Mar 26 2009	8 00	388 08	556 90	0 00	(168 82)	(168 82)	LT
	Apr 04 2007	Mar 26 2009	17 00	824 68	1,211 84	0 00	(387 16)	(387 16)	LT
	Apr 04 2007	Mar 27 2009	3 00	138 81	213.85	0 00	(75 04)	(75 04)	LT
	Apr 09 2007	Mar 27 2009	20 00	925 43	1,456 42	0 00	(530 99)	(530 99)	LT
TIME WARNER CABLE INC CMN	Sep 19 2006	Mar 27 2009	0 03	0 88	0 00	0 00	0 88	0 88	LT
TIME WARNER INC CMN	Sep 19 2006	Apr 02 2009	0 33	7 33	0 00	0 00	7 33	7 33	LT
CAMPBELL SOUP CO CMN	Feb 10 2009	Apr 07 2009	16 00	420 41	482 79	0 00	(62.38)	(62 38)	ST
MICROSOFT CORPORATION CMN	Oct 03 2008	Apr 07 2009	101 00	1,895 41	2,681.49	0 00	(786.09)	(786 09)	ST
	Nov 20 2008	Apr 07 2009	54 00	1,013 39	992.32	0 00	21.06	21 06	ST
MORGAN STANLEY CMN	Dec 29 2008	Apr 07 2009	59 00	1,412 93	849.06	0 00	563.87	563 87	ST
CAMPBELL SOUP CO CMN	Feb 10 2009	Apr 08 2009	80 00	2,098.02	2,413.93	0 00	(315 91)	(315 91)	ST
TIME WARNER CABLE INC. CMN	Sep 19 2006	Apr 08 2009	1 00	26 60	25 88	0 00	0.72	0 72	LT
	Oct 09 2006	Apr 08 2009	3 00	79 81	177 21	0 00	(97.40)	(97.40)	LT
	Feb 26 2007	Apr 08 2009	3 00	79 81	179 22	0 00	(99 41)	(99 41)	LT
	Mar 16 2007	Apr 08 2009	1 00	26 60	72.33	0 00	(45 72)	(45 72)	LT
	Apr 23 2007	Apr 08 2009	6 00	159 62	388 99	0 00	(229 37)	(229 37)	LT
	Sep 25 2007	Apr 08 2009	25 00	665 08	1,313.58	0 00	(648 50)	(648.50)	LT
	Feb 19 2008	Apr 08 2009	4 00	106 41	226 42	0 00	(120 01)	(120 01)	LT
	May 23 2008	Apr 08 2009	7 00	186 22	321 62	0 00	(135 40)	(135 40)	ST
AMGEN INC CMN	May 27 2008	Apr 13 2009	38 00	1,810 59	1,634.66	0 00	175 93	175 93	ST
PFIZER INC CMN	Jan 29 2009	Apr 14 2009	250 00	3,331 91	3,781.73	0 00	(449 82)	(449 82)	ST
EVEREST RE GROUP LTD CMN	Feb 14 2007	Apr 16 2009	8 00	596 38	775 15	0 00	(178 77)	(178 77)	LT
	Mar 07 2007	Apr 16 2009	6 00	447 29	570.59	0.00	(123 30)	(123 30)	LT
	Mar 07 2007	Apr 17 2009	7 00	511 01	665.68	0 00	(154 67)	(154 67)	LT
WAL MART STORES INC CMN	Apr 02 2008	Apr 17 2009	24 00	1,223.50	1,306.97	0 00	(83 47)	(83 47)	LT
	Apr 04 2008	Apr 17 2009	18 00	917 62	984 79	0 00	(67 17)	(67 17)	LT
BECTON DICKINSON & CO CMN	Oct 23 2008	Apr 23 2009	14 00	894 50	967 25	0 00	(72 75)	(72 75)	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 13 2009	Apr 23 2009	71 00	3,497 55	3,286 05	0 00	211 50	211 50	ST

LARGE CAP STRATEGIC VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	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
TD AMERITRADE HOLDING CORPORAT CMN	Apr 02 2008	Apr 23 2009	117 00	1,928 92	2,099.48	0 00	(170 56)	(170 56)	LT
VISA INC CMN CLASS A	Mar 19 2008	Apr 23 2009	40 00	2,321 90	2,387.21	0 00	(65.31)	(65 31)	LT
EXXON MOBIL CORPORATION CMN	Sep 29 2008	Apr 30 2009	18 00	1,206 32	1,418 34	0 00	(212 02)	(212 02)	ST
AMGEN INC CMN	May 27 2008	May 01 2009	17 00	821 08	731 29	0 00	89.79	89.79	ST
	Jun 24 2008	May 01 2009	20 00	965 98	919 82	0 00	46.16	46.16	ST
	Jul 14 2008	May 01 2009	7.00	338 09	356 97	0 00	(18 88)	(18.88)	ST
	Jul 15 2008	May 01 2009	2 00	96 60	104 27	0 00	(7 68)	(7.68)	ST
AIR PRODUCTS & CHEMICALS INC CMN	Sep 24 2008	May 07 2009	20 00	1,260 07	1,470 81	0 00	(210 74)	(210 74)	ST
AMGEN INC CMN	Jul 15 2008	May 07 2009	20 00	938 46	1,042 73	0 00	(104 27)	(104 27)	ST
AT&T INC CMN	Mar 13 2007	May 07 2009	68 00	1,734 11	2,534 39	0 00	(800 28)	(800 28)	LT
	Mar 16 2007	May 07 2009	20 00	510 03	740 74	0 00	(230 71)	(230 71)	LT
	Apr 23 2007	May 07 2009	2 00	51 00	79 57	0 00	(28 56)	(28 56)	LT
AMGEN INC CMN	Jul 15 2008	May 08 2009	13 00	613 28	677 77	0 00	(64 49)	(64 49)	ST
	Sep 30 2008	May 08 2009	25 00	1,179 38	1,468 72	0 00	(289 34)	(289 34)	ST
EXXON MOBIL CORPORATION CMN	Sep 29 2008	May 08 2009	33 00	2,332 48	2,600.28	0.00	(267.80)	(267.80)	ST
	Oct 01 2008	May 08 2009	21 00	1,484 31	1,599 68	0 00	(115.38)	(115.38)	ST
WYETH CMN	Jan 18 2007	May 08 2009	32 00	1,408 94	1,654.64	0 00	(245 70)	(245 70)	LT
	Jan 19 2007	May 08 2009	13 00	572 38	677 08	0 00	(104 70)	(104 70)	LT
	Jan 23 2007	May 08 2009	2 00	88 06	100 25	0 00	(12 19)	(12 19)	LT
THE MOSAIC COMPANY CMN	Feb 09 2009	May 11 2009	15 00	673 67	679.72	0 00	(6.05)	(6 05)	ST
	Feb 10 2009	May 11 2009	3 00	134 73	135 23	0 00	(0 49)	(0 49)	ST
EOG RESOURCES INC CMN	Mar 12 2008	May 12 2009	1 00	71 75	118.61	0 00	(46 86)	(46 86)	LT
	Mar 19 2008	May 12 2009	15 00	1,076 30	1,698 96	0 00	(622 66)	(622 66)	LT
	Mar 20 2008	May 12 2009	3 00	215 26	335 15	0 00	(119 89)	(119 89)	LT
THE MOSAIC COMPANY CMN	Feb 10 2009	May 12 2009	21 00	949 35	946 58	0 00	2 78	2 78	ST
AIR PRODUCTS & CHEMICALS INC CMN	Sep 24 2008	May 14 2009	12 00	739 19	882 49	0 00	(143 29)	(143 29)	ST
	Jan 27 2009	May 14 2009	22.00	1,355 19	1,205.74	0 00	149 45	149 45	ST
MICROSOFT CORPORATION CMN	Nov 20 2008	May 18 2009	31 00	633 47	569 67	0 00	63 80	63 80	ST
	Jan 21 2009	May 18 2009	115 00	2,349 96	2,179 55	0 00	170 41	170 41	ST
RANGE RESOURCES CORPORATION CMN	Nov 18 2008	May 18 2009	30 00	1,234 01	1,216 93	0 00	17 08	17 08	ST

LARGE CAP STRATEGIC VALUE

Realized Gains and Losses (Continued).

Period Ended December 31, 2009

	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
TIME WARNER INC CMN	Sep 19 2006	May 27 2009	2 00	47 14	78 56	0.00	(31.42)	(31 42)	LT
	Oct 09 2006	May 27 2009	13 00	306 41	537.83	0 00	(231.42)	(231 42)	LT
	Feb 26 2007	May 27 2009	11 00	259 27	543.93	0 00	(284 66)	(284 66)	LT
	Mar 16 2007	May 27 2009	5 00	117 85	219 51	0 00	(101.66)	(101 66)	LT
	Apr 23 2007	May 27 2009	25 00	589 25	1,180 61	0 00	(591 36)	(591 36)	LT
	Sep 25 2007	May 27 2009	17 00	400 69	691 58	0 00	(290.89)	(290 89)	LT
KRAFT FOODS INC CMN CLASS A	Apr 07 2009	Jun 02 2009	80 00	2,159 21	1,798 25	0 00	360 96	360 96	ST
TD AMERITRADE HOLDING CORPORAT CMN	Apr 02 2008	Jun 03 2009	13 00	233 37	233 28	0 00	0 10	0 10	LT
	Nov 18 2008	Jun 03 2009	112 00	2,010 58	1,277 47	0 00	733 11	733 11	ST
EOG RESOURCES INC CMN	Mar 20 2008	Jun 04 2009	5 00	366 74	558 58	0 00	(191 84)	(191 84)	LT
	May 01 2008	Jun 04 2009	16 00	1,173 56	1,983 07	0 00	(809 51)	(809 51)	LT
	Jun 19 2008	Jun 04 2009	1 00	73 35	133 55	0 00	(60 20)	(60 20)	ST
CHUBB CORP CMN	Oct 28 2008	Jun 05 2009	46 00	1,889 41	2,080 32	0 00	(190 91)	(190 91)	ST
LABORATORY CORPORATION OF AMER CMN	Feb 08 2008	Jun 05 2009	16 00	982 48	1,251 88	0 00	(269.40)	(269 40)	LT
	Feb 08 2008	Jun 08 2009	2 00	122.03	156 48	0.00	(34 46)	(34 46)	LT
	Feb 11 2008	Jun 08 2009	10 00	610 14	789 76	0 00	(179 62)	(179 62)	LT
	Feb 25 2008	Jun 08 2009	4 00	244 06	316.82	0 00	(72.77)	(72 77)	LT
WASTE MANAGEMENT INC CMN	Jan 03 2007	Jun 08 2009	16 00	449 63	596 13	0 00	(146.50)	(146 50)	LT
	Jan 11 2007	Jun 08 2009	8 00	224 82	296 82	0 00	(72.00)	(72 00)	LT
	Jan 22 2007	Jun 08 2009	6 00	168 61	222 25	0 00	(53.64)	(53 64)	LT
	Jan 23 2007	Jun 08 2009	4 00	112 41	150 11	0 00	(37.70)	(37 70)	LT
	Jan 24 2007	Jun 08 2009	8 00	224 82	302 79	0 00	(77.97)	(77 97)	LT
	Jan 24 2007	Jun 09 2009	1 00	27 84	37 85	0 00	(10 01)	(10 01)	LT
	Feb 09 2007	Jun 09 2009	11 00	306 21	389 25	0 00	(83 04)	(83 04)	LT
	Feb 26 2007	Jun 09 2009	5 00	139 18	172 59	0 00	(33 41)	(33 41)	LT
	Nov 05 2007	Jun 09 2009	25 00	695 92	892 01	0 00	(196 09)	(196 09)	LT
	Feb 08 2008	Jun 09 2009	22 00	612 41	715 72	0 00	(103 31)	(103 31)	LT
ZIMMER HLDGS INC CMN	Jul 28 2008	Jun 25 2009	7 00	303.09	479.47	0 00	(176 38)	(176 38)	ST
	Sep 12 2008	Jun 25 2009	6 00	259.79	430 02	0 00	(170 23)	(170 23)	ST
	Sep 15 2008	Jun 25 2009	23 00	995 86	1,613.47	0 00	(617.61)	(617 61)	ST
TRANSOCEAN LTD CMN	Feb 20 2009	Jun 29 2009	21 00	1,587 55	1,229 40	0 00	358 15	358 15	ST
RANGE RESOURCES CORPORATION CMN	Nov 18 2008	Jul 02 2009	36 00	1,444 38	1,460 32	0 00	(15 94)	(15 94)	ST
JOHNSON & JOHNSON CMN	Aug 16 2007	Jul 09 2009	26 00	1,469 50	1,594 11	0 00	(124 61)	(124 61)	LT
BOEING COMPANY CMN	Jul 25 2008	Jul 14 2009	38 00	1,532 68	2,408 36	0 00	(875 68)	(875 68)	ST

LARGE CAP STRATEGIC VALUE

Realized Gains and Losses (Continued).

Period Ended December 31, 2009

	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
PHILIP MORRIS INTL INC CMN	Mar 07 2007	Jul 14 2009	33.00	1,407 68	1,491 70	0 00	(84 02)	(84 02)	LT
	Aug 10 2007	Jul 14 2009	4 00	170 63	186 09	0 00	(15 46)	(15 46)	LT
VIACOM INC CMN CLASS B	Jul 18 2008	Jul 14 2009	45 00	945 03	1,328.54	0 00	(383.51)	(383.51)	ST
	Jul 21 2008	Jul 14 2009	14 00	294 01	413.01	0 00	(119.01)	(119.01)	ST
	Jul 21 2008	Jul 15 2009	32 00	687 95	944 03	0 00	(256.08)	(256 08)	ST
THE MOSAIC COMPANY CMN	Feb 10 2009	Jul 17 2009	8 00	415 30	360 60	0.00	54 70	54 70	ST
	Apr 09 2009	Jul 17 2009	27 00	1,401 62	1,198.94	0 00	202.69	202.69	ST
LABORATORY CORPORATION OF AMER CMN	Feb 25 2008	Jul 20 2009	26 00	1,737 14	2,059 35	0 00	(322 21)	(322 21)	LT
	Jul 01 2008	Jul 20 2009	7 00	467 69	482.39	0 00	(14 70)	(14 70)	LT
THE MOSAIC COMPANY CMN	Apr 09 2009	Jul 20 2009	18 00	882 90	799.29	0 00	83 61	83 61	ST
LABORATORY CORPORATION OF AMER CMN	Jul 01 2008	Jul 21 2009	18.00	1,213 93	1,240 42	0 00	(26 49)	(26 49)	LT
AT&T INC CMN	Apr 23 2007	Jul 28 2009	28 00	715 12	1,113 92	0 00	(398 80)	(398 80)	LT
	Mar 03 2009	Jul 28 2009	90 00	2,298 59	2,061 86	0 00	236 73	236 73	ST
M&T BANK CORPORATION CMN	Jul 26 2007	Aug 05 2009	9 00	539 11	939 70	0 00	(400.59)	(400 59)	LT
	Aug 08 2007	Aug 05 2009	10 00	599 01	1,088 17	0 00	(489 16)	(489 16)	LT
	May 07 2008	Aug 05 2009	20 00	1,198 03	1,838.46	0 00	(640 44)	(640.44)	LT
DOW CHEMICAL CO CMN	May 08 2009	Aug 07 2009	64 00	1,475 99	1,114.97	0 00	361 02	361.02	ST
VISA INC CMN CLASS A	Mar 19 2008	Aug 19 2009	12 00	797 85	716 16	0 00	81.69	81 69	LT
	Oct 24 2008	Aug 19 2009	34 00	2,260 58	1,627.56	0 00	633 02	633 02	ST
NIKE CLASS-B CMN CLASS B	Jan 22 2009	Aug 20 2009	46 00	2,617 35	2,102.20	0 00	515 15	515 15	ST
	Apr 17 2009	Aug 20 2009	25 00	1,422 47	1,339 88	0 00	82 59	82 59	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 13 2009	Aug 25 2009	69 00	3,691 65	3,193 49	0 00	498.16	498 16	ST
DEVON ENERGY CORPORATION (NEW) CMN	May 04 2007	Aug 27 2009	20 00	1,237 26	1,532 90	0 00	(295 64)	(295 64)	LT
	May 11 2007	Aug 27 2009	6 00	371 18	450 20	0 00	(79.03)	(79 03)	LT
PARTNERRE LTD BERMUDA CMN	Feb 06 2006	Aug 28 2009	29 00	2,153 66	1,775 96	0 00	377 70	377 70	LT
	Mar 07 2007	Aug 28 2009	11 00	816 91	758.90	0 00	58 01	58 01	LT
	Mar 07 2007	Aug 31 2009	19 00	1,401 89	1,310 83	0 00	91 06	91 06	LT
GOOGLE, INC CMN CLASS A	Aug 03 2009	Sep 10 2009	6.00	2,781 95	2,718.89	0 00	63 06	63 06	ST
THE TRAVELERS COMPANIES, INC CMN	Oct 24 2007	Sep 10 2009	34 00	1,649 84	1,741.77	0 00	(91 93)	(91 93)	LT
WEATHERFORD INTERNATIONAL LTD CMN	May 15 2009	Sep 10 2009	125 00	2,737 35	2,242 88	0 00	494 47	494 47	ST

LARGE CAP STRATEGIC VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	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
	Jun 29 2009	Sep 10 2009	21 00	459 87	419 75	0 00	40 13	40.13	ST
TIME WARNER INC. CMN	Sep 25 2007	Sep 11 2009	81 00	2,385 37	3,295 19	0 00	(909 82)	(909 82)	LT
	Feb 19 2008	Sep 11 2009	18 00	530 08	687.19	0 00	(157 11)	(157 11)	LT
	May 23 2008	Sep 11 2009	27 00	795 12	976 12	0 00	(181 00)	(181 00)	LT
WEATHERFORD INTERNATIONAL LTD CMN	Jun 29 2009	Sep 11 2009	51.00	1,123 36	1,019 38	0 00	103.98	103 98	ST
ACTIVISION BLIZZARD INC CMN	May 18 2009	Sep 15 2009	170.00	1,951 77	1,981 64	0 00	(29 87)	(29 87)	ST
ORACLE CORPORATION CMN	Mar 24 2009	Sep 16 2009	153 00	3,381 33	2,758 68	0 00	622.65	622 65	ST
MORGAN STANLEY CMN	Dec 29 2008	Sep 21 2009	33 00	1,043 39	474 90	0 00	568 49	568 49	ST
	Dec 30 2008	Sep 21 2009	49 00	1,549 27	722 68	0 00	826 60	826 60	ST
ENTERGY CORPORATION CMN	Feb 06 2006	Sep 30 2009	18 00	1,436 76	1,252 85	0 00	183 91	183 91	LT
	Feb 15 2006	Sep 30 2009	20 00	1,596 40	1,395 28	0 00	201.12	201 12	LT
	Apr 11 2006	Sep 30 2009	5 00	399 10	343.72	0 00	55 38	55 38	LT
	Mar 07 2007	Sep 30 2009	2 00	159 64	193 92	0 00	(34 28)	(34 28)	LT
THERMO FISHER SCIENTIFIC INC CMN	May 04 2009	Sep 30 2009	58 00	2,520 99	2,154.43	0 00	366 56	366.56	ST
COMCAST CORPORATION CMN CLASS A VOTING	Mar 03 2009	Oct 01 2009	61 00	961 24	769.61	0.00	191 63	191 63	ST
RANGE RESOURCES CORPORATION CMN	Nov 18 2008	Oct 05 2009	3 00	143 45	121 69	0 00	21 76	21 76	ST
	Nov 25 2008	Oct 05 2009	31 00	1,482 31	1,204.32	0 00	277.99	277 99	ST
	Dec 03 2008	Oct 05 2009	4 00	191 27	151.71	0 00	39 56	39 56	ST
	Dec 04 2008	Oct 05 2009	32 00	1,530 12	1,197.08	0 00	333 04	333.04	ST
	Dec 31 2008	Oct 05 2009	45 00	2,151 74	1,551 06	0 00	600 68	600 68	ST
WYETH CMN	Jan 23 2007	Oct 06 2009	10 00	488 25	501 25	0 00	(13 00)	(13 00)	LT
	Jan 26 2007	Oct 06 2009	11 00	537 08	563 27	0 00	(26 19)	(26 19)	LT
	Feb 15 2007	Oct 06 2009	14 00	683 55	710 01	0 00	(26 46)	(26 46)	LT
	Mar 07 2007	Oct 06 2009	12 00	585 90	590 32	0 00	(4 42)	(4 42)	LT
HESS CORPORATION CMN	Nov 03 2008	Oct 08 2009	26 00	1,473.25	1,516.47	0 00	(43 22)	(43 22)	ST
	Dec 12 2008	Oct 08 2009	25 00	1,416.59	1,167.71	0 00	248.88	248 88	ST
	Dec 17 2008	Oct 08 2009	12 00	679 96	629.57	0 00	50 39	50 39	ST
COMCAST CORPORATION CMN CLASS A VOTING	Mar 03 2009	Oct 09 2009	83 00	1,284.00	1,047.17	0 00	236.83	236 83	ST
	Mar 30 2009	Oct 09 2009	23 00	355 81	314 01	0.00	41 80	41 80	ST
TRANSOCEAN LTD. CMN	Feb 20 2009	Oct 13 2009	13 00	1,138.56	761 05	0 00	377 51	377 51	ST
	Mar 26 2009	Oct 13 2009	19 00	1,664 06	1,225 92	0 00	438.14	438 14	ST
WASTE MANAGEMENT INC CMN	Feb 08 2008	Oct 13 2009	33 00	956 92	1,073 58	0 00	(116 66)	(116 66)	LT
	Oct 13 2008	Oct 13 2009	30 00	869 93	894 68	0 00	(24 75)	(24 75)	ST

LARGE CAP STRATEGIC VALUE

Realized Gains and Losses (Continued).

Period Ended December 31, 2009

	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
	Oct 14 2008	Oct 13 2009	9 00	260 98	272.45	0 00	(11 47)	(11 47)	ST
	Oct 15 2008	Oct 13 2009	11 00	318 97	335 12	0 00	(16 15)	(16 15)	ST
COMCAST CORPORATION CMN CLASS A	Mar 30 2009	Oct 14 2009	81 00	1,243 89	1,105 86	0 00	138 03	138 03	ST
VOTING	Apr 08 2009	Oct 14 2009	100.00	1,535 66	1,407 04	0.00	128 62	128 62	ST
	May 27 2009	Oct 14 2009	14.00	214 99	201.92	0 00	13 08	13 08	ST
	May 27 2009	Oct 15 2009	101 00	1,561 01	1,456 69	0 00	104 32	104 32	ST
	Aug 03 2009	Oct 15 2009	119.00	1,839 21	1,793.16	0.00	46.05	46 05	ST
PFIZER INC CMN	Mar 07 2007	Oct 16 2009	0 94	16 51	0 00	0 00	16 51	16 51	LT
TRANSOCEAN LTD CMN	Mar 26 2009	Oct 16 2009	2 00	182 49	129 04	0 00	53 45	53 45	ST
	Sep 10 2009	Oct 16 2009	21 00	1,916 13	1,712 73	0 00	203 40	203 40	ST
WYETH CMN	Mar 07 2007	Oct 16 2009	71 00	3,561 54	3,492 70	0 00	68 84	68 84	LT
MORGAN STANLEY CMN	Dec 30 2008	Oct 21 2009	5 00	174 19	73 74	0 00	100 44	100.44	ST
	Feb 13 2009	Oct 21 2009	73 00	2,543 11	1,683 66	0 00	859 45	859 45	ST
STATE STREET CORPORATION (NEW) CMN	Apr 23 2009	Oct 22 2009	49 00	2,240 93	1,739.00	0 00	501.94	501.94	ST
ACTIVISION BLIZZARD INC CMN	May 18 2009	Oct 28 2009	79.00	908 06	920 88	0 00	(12.82)	(12 82)	ST
	Jun 08 2009	Oct 28 2009	79 00	908 06	1,002.04	0 00	(93.98)	(93 98)	ST
	Jun 09 2009	Oct 28 2009	35 00	402 31	445 97	0 00	(43 66)	(43 66)	ST
BECTON DICKINSON & CO CMN	Oct 23 2008	Oct 28 2009	10 00	669 02	690.89	0 00	(21 87)	(21.87)	LT
	Oct 24 2008	Oct 28 2009	9 00	602 12	603.68	0 00	(1.56)	(1 56)	LT
	Oct 31 2008	Oct 28 2009	8 00	535 22	545.86	0 00	(10 64)	(10 64)	ST
	Nov 03 2008	Oct 28 2009	16 00	1,070 44	1,101 65	0 00	(31 21)	(31 21)	ST
PFIZER INC CMN	Mar 07 2007	Oct 28 2009	69 00	1,197 68	1,218 54	0 00	(20 86)	(20 86)	ST
PHILIP MORRIS INTL INC CMN	Aug 10 2007	Oct 28 2009	26 00	1,278 54	1,209 58	0 00	68 96	68 96	LT
	Aug 20 2007	Oct 28 2009	18 00	885 15	840 51	0 00	44 63	44 63	LT
WELLS FARGO & CO (NEW) CMN	May 08 2009	Oct 28 2009	85 00	2,361 01	2,208 51	0 00	152 50	152 50	ST
HESS CORPORATION CMN	Dec 17 2008	Oct 29 2009	30.00	1,690 04	1,573 92	0 00	116.12	116 12	ST
	Dec 23 2008	Oct 29 2009	28 00	1,577 37	1,347 72	0 00	229.65	229 65	ST
	May 12 2009	Oct 29 2009	20 00	1,126 70	1,274 58	0 00	(147 89)	(147 89)	ST
KOHL'S CORP (WISCONSIN) CMN	Aug 27 2009	Oct 30 2009	49 00	2,843 92	2,601.19	0 00	242 73	242.73	ST
	Aug 28 2009	Oct 30 2009	15 00	870 59	791 69	0 00	78.90	78.90	ST

LARGE CAP STRATEGIC VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	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
DEVON ENERGY CORPORATION (NEW) CMN	May 11 2007	Nov 03 2009	4 00	262 42	300 14	0 00	(37.72)	(37.72)	LT
	May 18 2007	Nov 03 2009	15 00	984 08	1,165 95	0 00	(181.87)	(181 87)	LT
	Jan 29 2008	Nov 03 2009	10 00	656 05	839.81	0 00	(183 76)	(183 76)	LT
	Jan 23 2009	Nov 03 2009	1 00	65 61	60 53	0 00	5.07	5 07	ST
P G & E CORPORATION CMN	Aug 30 2007	Nov 03 2009	75 00	3,067 21	3,323.19	0 00	(255 98)	(255 98)	LT
MONSANTO COMPANY CMN	Oct 28 2009	Nov 11 2009	36 00	2,702 87	2,578 79	0 00	124 08	124 08	ST
DEVON ENERGY CORPORATION (NEW) CMN	Jan 23 2009	Nov 13 2009	19 00	1,275 88	1,150.15	0 00	125 73	125 73	ST
	Jan 30 2009	Nov 13 2009	9 00	604 36	559.08	0 00	45 29	45 29	ST
	Jan 30 2009	Nov 19 2009	12 00	831 73	745 43	0 00	86 29	86 29	ST
	Jun 04 2009	Nov 19 2009	21 00	1,455 52	1,379 51	0 00	76 01	76 01	ST
	Jun 11 2009	Nov 19 2009	19 00	1,316 90	1,272 10	0 00	44 80	44 80	ST
VIACOM INC CMN CLASS B	Jul 21 2008	Dec 02 2009	16 00	480 13	472 02	0 00	8 12	8 12	LT
	Oct 15 2008	Dec 02 2009	59 00	1,770 49	1,091 08	0 00	679 41	679 41	LT
HALLIBURTON COMPANY CMN	Sep 10 2009	Dec 03 2009	55 00	1,575 57	1,413 02	0 00	162.55	162 55	ST
THE HOME DEPOT, INC CMN	Dec 23 2008	Dec 07 2009	108 00	3,046 56	2,560 84	0 00	485.72	485 72	ST
FRANKLIN RESOURCES INC CMN	Oct 22 2008	Dec 15 2009	4 00	419 32	256 43	0 00	162 89	162 89	LT
	Oct 22 2008	Dec 16 2009	10 00	1,036 88	641 07	0 00	395 81	395 81	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Dec 04 2007	Dec 16 2009	6 00	193 70	212 90	0 00	(19 20)	(19 20)	LT
	Dec 05 2007	Dec 16 2009	54 00	1,743 32	1,925 99	0 00	(182 67)	(182 67)	LT
THE TRAVELERS COMPANIES, INC CMN	Oct 24 2007	Dec 17 2009	1 00	48 71	51 23	0 00	(2 52)	(2 52)	LT
	Oct 25 2007	Dec 17 2009	10 00	487 12	522.06	0 00	(34 94)	(34 94)	LT
	Oct 29 2007	Dec 17 2009	24 00	1,169 08	1,271 94	0 00	(102 86)	(102 86)	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Dec 05 2007	Dec 17 2009	11 00	349 24	392 33	0 00	(43 10)	(43 10)	LT
	Dec 06 2007	Dec 17 2009	5 00	158 74	177.40	0 00	(18 66)	(18 66)	LT
	Jan 22 2008	Dec 17 2009	6 00	190 49	191.63	0 00	(1 14)	(1 14)	LT
CHEVRON CORPORATION CMN	Oct 29 2009	Dec 23 2009	42 00	3,249 05	3,253 72	0 00	(4 67)	(4 67)	ST
PHILIP MORRIS INTL INC CMN	Aug 20 2007	Dec 23 2009	52 00	2,540 34	2,428 15	0 00	112.19	112 19	LT
VIACOM INC CMN CLASS B	Oct 15 2008	Dec 23 2009	30 00	884 53	554 79	0 00	329.74	329 74	LT
	Oct 15 2008	Dec 24 2009	22 00	650 18	406 84	0 00	243 34	243 34	LT
	Sep 11 2009	Dec 24 2009	10 00	295 54	262.41	0 00	33 12	33 12	ST
	Sep 11 2009	Dec 28 2009	29 00	859 06	761 00	0 00	98 06	98 06	ST
EOG RESOURCES INC CMN	Jun 19 2008	Dec 29 2009	11 00	1,097 12	1,469 00	0 00	(371 88)	(371 88)	LT
J C PENNEY CO INC (HLDNG CO) CMN	May 07 2009	Dec 29 2009	71 00	1,921 56	2,221 79	0 00	(300 23)	(300 23)	ST
EOG RESOURCES INC CMN	Jun 19 2008	Dec 30 2009	2 00	197 97	267 09	0 00	(69 13)	(69 13)	LT

LARGE CAP STRATEGIC VALUE

Realized Gains and Losses (Continued).

Period Ended December 31, 2009

	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
	Jun 20 2008	Dec 30 2009	8 00	791 86	1,054 08	0 00	(262 22)	(262 22)	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	103,688 01	87,856.80	0 00	15,831.21	15,831 21
SHORT TERM LOSSES	66,881 87	94,460.66	0 00	(27,578 79)	(27,578 79)
NET SHORT TERM GAINS (LOSSES)	**170,569.87**	**182,317.46**	**0.00**	**(11,747.58)**	**(11,747.58)**
LONG TERM GAINS	26,715 03	22,966.83	0 00	3,748 20	3,748 20
LONG TERM LOSSES	83,885 47	143,549.61	0 00	(59,664 15)	(59,664 15)
NET LONG TERM GAINS (LOSSES)	**110,600.50**	**166,516.44**	**0.00**	**(55,915.95)**	**(55,915.95)**

Goldman Sachs

THE LYNCH FAMILY CHARITABLE FOUNDATION
ATTACHMENT #4
EIN 01-0561381

LYNCH FAMILY FOUNDATION PCP
Realized Gains and Losses,

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

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	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
DEVON ENERGY CORPORATION (NEW) CMN	Mar 11 2008	Apr 14 2009	57 00	2,843 08	5,794.06	0 00	(2,950 98)	(2,950 98)	LT
	Mar 19 2008	Apr 14 2009	60 00	2,992 72	5,918.96	0.00	(2,926.24)	(2,926.24)	LT
	Apr 08 2009	Apr 14 2009	1 00	49 88	47.23	0.00	2 65	2 65	ST
TARGET CORPORATION CMN	Aug 05 2008	Apr 21 2009	75 00	2,860 97	3,542.03	0 00	(681 06)	(681 06)	ST
WAL MART STORES INC CMN	Dec 20 2004	Apr 21 2009	112 00	5,525 11	5,877.47	0 00	(352 36)	(352 36)	LT
GOOGLE, INC CMN CLASS A	Apr 25 2007	Apr 28 2009	12 00	4,650 91	5,755 07	0 00	(1,104 16)	(1,104 16)	LT
MERCK & CO INC CMN	Jul 11 2007	May 12 2009	205 00	5,105 92	10,074 71	0 00	(4,968 79)	(4,968 79)	LT
	Nov 06 2007	May 12 2009	139 00	3,462 06	7,789.74	0 00	(4,327 68)	(4,327 68)	LT
UNITED PARCEL SERVICE, INC CLASS B	Dec 26 2008	Jun 01 2009	115 00	6,039 89	6,085.43	0 00	(45 54)	(45 54)	ST
COMMON STOCK	Apr 08 2009	Jun 01 2009	4 00	210 08	205.50	0.00	4 58	4 58	ST
PRAXAIR, INC CMN SERIES	Aug 04 2004	Jun 09 2009	22 00	1,661 80	885.20	0 00	776.60	776 60	LT
	Jun 07 2006	Jun 09 2009	42 00	3,172 53	2,242.56	0 00	929.97	929 97	LT
GOOGLE, INC CMN CLASS A	Mar 26 2007	Jul 06 2009	20 00	8,108 55	9,284.24	0 00	(1,175 70)	(1,175 70)	LT
	Apr 25 2007	Jul 06 2009	2 00	810 86	959.18	0 00	(148 32)	(148 32)	LT
PRAXAIR, INC CMN SERIES	Aug 04 2004	Jul 06 2009	38 00	2,670 18	1,528.99	0 00	1,141 19	1,141 19	LT
RESEARCH IN MOTION LIMITED CMN	Feb 03 2009	Jul 06 2009	34 00	2,321 71	1,890.46	0 00	431 25	431 25	ST
WAL MART STORES INC CMN	Oct 18 1999	Jul 28 2009	22 00	1,072 48	1,126.13	0 00	(53 65)	(53 65)	LT
	Dec 20 2004	Jul 28 2009	36 00	1,754 96	1,889.19	0 00	(134 22)	(134 22)	LT
FRANKLIN RESOURCES INC CMN	Aug 05 2008	Aug 05 2009	60 00	5,483 32	6,204 12	0 00	(720 80)	(720 80)	ST
	Oct 02 2008	Aug 05 2009	1 00	91 39	91 80	0 00	(0 41)	(0 41)	ST
HESS CORPORATION CMN	Mar 11 2008	Aug 25 2009	91 00	4,703.20	8,516 03	0 00	(3,812 83)	(3,812 83)	LT
	Mar 19 2008	Aug 25 2009	23 00	1,188 72	2,149 29	0.00	(960 57)	(960 57)	LT
THE TRAVELERS COMPANIES, INC CMN	Oct 04 2006	Aug 25 2009	44 00	2,130 13	2,108 71	0 00	21 41	21 41	LT
	Mar 21 2007	Aug 25 2009	47 00	2,275 36	2,449 88	0 00	(174.52)	(174 52)	LT
HESS CORPORATION CMN	Mar 19 2008	Sep 16 2009	57 00	3,191 03	5,326 49	0 00	(2,135 46)	(2,135 46)	LT
	May 12 2009	Sep 16 2009	40.00	2,239 32	2,533 86	0.00	(294 54)	(294 54)	ST
THERMO FISHER SCIENTIFIC INC CMN	Feb 02 2007	Sep 16 2009	9 00	410.78	445 02	0 00	(34 24)	(34 24)	LT
	Apr 25 2007	Sep 16 2009	100 00	4,564 23	5,047 77	0 00	(483 54)	(483 54)	LT
RESEARCH IN MOTION LIMITED CMN	Feb 03 2009	Oct 09 2009	32 00	2,235 64	1,779 26	0 00	456 39	456 39	ST
VISA INC CMN CLASS A	Oct 13 2008	Oct 20 2009	68 00	5,115 48	3,749 18	0 00	1,366.30	1,366 30	LT

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THE LYNCH FAMILY CHARITABLE FOUNDATION
ATTACHMENT #4
EIN 01-0561381

Statement Detail

LYNCH FAMILY FOUNDATION PCP

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	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
WAL MART STORES INC CMN	Oct 18 1999	Oct 20 2009	58 00	2,993 74	2,968 88	0.00	24.87	24 87	LT
	Mar 08 2007	Oct 20 2009	140.00	7,226 27	6,703 62	0 00	522 65	522.65	LT
BECTON DICKINSON & CO CMN	Feb 12 2009	Oct 27 2009	68 00	4,582 76	4,770.22	0 00	(187 46)	(187.46)	ST
	Feb 12 2009	Nov 20 2009	22 00	1,617 74	1,543 31	0.00	74 44	74 44	ST
	Feb 23 2009	Nov 20 2009	38 00	2,794 29	2,622.72	0 00	171.57	171 57	ST
VISA INC CMN CLASS A	Oct 13 2008	Nov 20 2009	22 00	1,758 59	1,212 97	0 00	545 62	545.62	LT
	Oct 15 2008	Nov 20 2009	42 00	3,357 30	2,118 32	0.00	1,238 99	1,238 99	LT
BECTON DICKINSON & CO CMN	Feb 23 2009	Dec 09 2009	27 00	2,073 87	1,863 51	0 00	210 36	210 36	ST
	Mar 11 2009	Dec 09 2009	40 00	3,072 40	2,524 94	0 00	547.46	547 46	ST
	Apr 08 2009	Dec 09 2009	7 00	537 67	461 27	0 00	76.40	76 40	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	14,913 27	12,938 19	0 00	1,975 08	1,975 08
SHORT TERM LOSSES	21,297 65	23,227 46	0 00	(1,929.81)	(1,929 81)
NET SHORT TERM GAINS (LOSSES)	**36,210.92**	**36,165.65**	**0.00**	**45.27**	**45.27**
LONG TERM GAINS	30,086 02	23,518.43	0 00	6,567.59	6,567 59
LONG TERM LOSSES	52,659 96	78,403 22	0 00	(25,743 25)	(25,743 25)
NET LONG TERM GAINS (LOSSES)	**82,745.98**	**101,921.64**	**0.00**	**(19,175.66)**	**(19,175.66)**