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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 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 RICHARD K. LUBIN FAMILY FOUNDATION		A Employer identification number 22-2773808
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 776 BOYLSTON STREET PH1G		B Telephone number 617-965-9818
	City or town, state, and ZIP code BOSTON, MA 02199		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 ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,635,214. (Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,353,009.			
2 Check ☐ If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		202,853.	202,846.	202,853.	STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-244,875.			
b Gross sales price for all assets on line 6a		2,179,659.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain				N/A	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		5,007.	5,007.	5,007.	STATEMENT 2
12 Total. Add lines 1 through 11		1,315,994.	207,853.	207,860.	
13 Compensation of officers, directors, trustees, etc.		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		2,250.	1,125.	0.	0.
c Other professional fees STMT 4		25,547.	12,775.	0.	0.
17 Interest					
18 Taxes STMT 5		3,661.	3,411.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		161.	0.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		31,619.	17,311.	0.	0.
25 Contributions, gifts, grants paid		1,898,400.			1,898,400.
26 Total expenses and disbursements. Add lines 24 and 25		1,930,019.	17,311.	0.	1,898,400.
27 Subtract line 26 from line 12		-614,025.			
a Excess of revenue over expenses and disbursements			190,542.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				207,860.	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,339,646.	1,006,455.	1,006,455.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 8	6,865,373.	5,748,262.	6,628,759.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)		8,205,019.	6,754,717.	7,635,214.
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 ▶ OUTSTANDING CHECKS)		572,950.	34,100.	
23 Total liabilities (add lines 17 through 22)		572,950.	34,100.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	7,632,069.	6,720,617.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances		7,632,069.	6,720,617.	
31 Total liabilities and net assets/fund balances		8,205,019.	6,754,717.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,632,069.
2 Enter amount from Part I, line 27a	2	-614,025.
3 Other increases not included in line 2 (itemize) ▶ NON-DIVIDEND DISTRIBUTIONS	3	386.
4 Add lines 1, 2, and 3	4	7,018,430.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	297,813.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,720,617.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a			
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 2,179,659.		2,424,534.	-244,875.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			-244,875.

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	-244,875.
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	-50,156.

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	2,088,377.	9,124,719.	.228870
2007	932,350.	8,522,261.	.109402
2006	718,467.	5,965,409.	.120439
2005	614,116.	4,261,156.	.144120
2004	571,517.	2,574,091.	.222027

2 Total of line 1, column (d)	2	.824858
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	.164972
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,195,163.
5 Multiply line 4 by line 3	5	1,022,028.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,905.
7 Add lines 5 and 6	7	1,023,933.
8 Enter qualifying distributions from Part XII, line 4	8	1,898,400.

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)		1	1,905.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,905.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,905.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 25,426.		
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	25,426.
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	23,521.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	23,521. Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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? Website address ► N/A	13	X	
14	The books are in care of ► RICHARD K. LUBIN Telephone no ► 617-965-9818 Located at ► 776 BOYLSTON STREET PH1G, BOSTON, MA ZIP+4 ► 02199			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? ☐ Yes ☒ No	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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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
RICHARD K. LUBIN	TRUSTEE			
776 BOYLSTON STREET PH1G				
BOSTON, MA 02199	0.00	0.	0.	0.
NANCY K. LUBIN	TRUSTEE			
776 BOYLSTON STREET PH1G				
BOSTON, MA 02199	0.00	0.	0.	0.
KATE E. LUBIN	TRUSTEE			
1 CHARLES STREET, UNIT PH 1C				
BOSTON, MA 02116	0.00	0.	0.	0.
EMILY L. WOODS	TRUSTEE			
116 PEMBROKE STREET				
BOSTON, MA 02118	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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	

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	
All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	1a	5,810,606.
a	Average monthly fair market value of securities	1b	478,900.
b	Average of monthly cash balances	1c	0.
c	Fair market value of all other assets	1d	6,289,506.
d	Total (add lines 1a, b, and c)		
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,289,506.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	94,343.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,195,163.
6	Minimum investment return. Enter 5% of line 5	6	309,758.

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	309,758.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,905.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,905.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	307,853.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	307,853.
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	307,853.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	1,898,400.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	1,898,400.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		
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	1,905.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,896,495.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				307,853.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	458,492.			
b From 2005	445,448.			
c From 2006	504,837.			
d From 2007	517,968.			
e From 2008	1,682,787.			
f Total of lines 3a through e	3,609,532.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,898,400.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				307,853.
e Remaining amount distributed out of corpus	1,590,547.			
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	5,200,079.			
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				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	458,492.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	4,741,587.			
10 Analysis of line 9				
a Excess from 2005	445,448.			
b Excess from 2006	504,837.			
c Excess from 2007	517,968.			
d Excess from 2008	1,682,787.			
e Excess from 2009	1,590,547.			

N/A

- ▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

at any time during the year-see the instructions.)

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))

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

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

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

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
SEE STATEMENT 9					
Total				▶ 3a	1,898,400.
b Approved for future payment					
NONE					
Total				▶ 3b	0.

Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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) Exclu- sion 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					
4 Dividends and interest from securities			14	202,853.	
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			14	5,007.	
8 Gain or (loss) from sales of assets other than inventory			18	-244,875.	
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.		-37,015.	0.
13 Total. Add line 12, columns (b), (d), and (e)				-37,015.	-37,015.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

THE RICHARD K. LUBIN FAMILY FOUNDATION

22-2773808

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization	Employer identification number
THE RICHARD K. LUBIN FAMILY FOUNDATION	22-2773808

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RICHARD K. LUBIN 776 BOYLSTON STREET PH1G BOSTON, MA 02199	\$ 500,759.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	RICHARD K. LUBIN 776 BOYLSTON STREET PH1G BOSTON, MA 02199	\$ 852,250.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

22-2773808

[illegible]

THE RICHARD K. LUBIN FAMILY FOUNDATION

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	FROM K-1 CRA FUND II	P	VARIOUS	VARIOUS
b	FROM K-1 CRA FUND II	P	VARIOUS	VARIOUS
c	GOLDMAN SACHS 17593 SEE ATTACHED	P	VARIOUS	VARIOUS
d	GOLDMAN SACHS 46314 SEE ATTACHED	P	VARIOUS	VARIOUS
e	GOLDMAN SACHS 46314 SEE ATTACHED	P	VARIOUS	VARIOUS
f	GOLDMAN SACHS 46317 SEE ATTACHED	P	VARIOUS	VARIOUS
g	GOLDMAN SACHS 46317 SEE ATTACHED	P	VARIOUS	VARIOUS
h	GOLDMAN SACHS 58579 SEE ATTACHED	P	VARIOUS	VARIOUS
i	FROM K-1 - CRA FUND II, LLC - SEC 1256 LTCL	P	VARIOUS	VARIOUS
j	FROM K-1 - CRA FUND II, LLC - SEC 1256 STCL	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 999.			999.
b		56,429.	-56,429.
c 460,000.		548,825.	-88,825.
d 555,386.		574,284.	-18,898.
e 303,652.		459,530.	-155,878.
f 47,089.		79,322.	-32,233.
g 307,342.		503,240.	-195,898.
h 505,191.		202,845.	302,346.
i		35.	-35.
j		24.	-24.
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			** 999.
b			-56,429.
c			-88,825.
d			** -18,898.
e			-155,878.
f			** -32,233.
g			-195,898.
h			302,346.
i			-35.
j			** -24.
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	-244,875.
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	-50,156.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIDELITY XXX71455	1,729.	0.	1,729.
FROM K-1 CRA FUND II DIVIDENDS	14,718.	0.	14,718.
FROM K-1 CRA FUND II INTEREST	27,103.	0.	27,103.
GOLDMAN SACHS XXX17593 - DIV	135,364.	0.	135,364.
GOLDMAN SACHS XXX17593 - INT	309.	0.	309.
GOLDMAN SACHS XXX46314 - DIV	16,171.	0.	16,171.
GOLDMAN SACHS XXX46317 - DIV	7,171.	0.	7,171.
GOLDMAN SACHS XXX58579 - DIV	288.	0.	288.
TOTAL TO FM 990-PF, PART I, LN 4	202,853.	0.	202,853.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - CRA FUND II, LLC - ROYALTY, NET	25.	25.	25.
FROM K-1 - CRA FUND II LLC - ORDINARY INCOME	28,602.	28,602.	28,602.
FROM K-1 - CRA FUND II LLC - OTHER RENTAL INCOME	31.	31.	31.
FROM K-1 - CRA FUND II, LLC - RE RENTAL INCOME	-1,672.	-1,672.	-1,672.
FROM K-1 - CRA FUND II, LLC - OTHER DEDUCTIONS	-4,081.	-4,081.	-4,081.
FROM K-1 - CRA FUND II, LLC - INVESTMENT INT EXP	-5,392.	-5,392.	-5,392.
FROM K-1 - CRA FUND II, LLC - OTHER PORTFOLIO DEDUCTIONS	-12,601.	-12,601.	-12,601.
FROM K-1 - CRA FUND II, LLC - SEC 1231 GAIN (LOSS)	-607.	-607.	-607.
FROM K-1 - CRA FUND II, LLC - CANCELLATION OF DEBT	702.	702.	702.
TOTAL TO FORM 990-PF, PART I, LINE 11	5,007.	5,007.	5,007.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	2,250.	1,125.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	2,250.	1,125.	0.	0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GS XXX17593 - MGMT FEES	5,323.	2,662.	0.	0.
GS XXX46314 - MGMT FEES	10,183.	5,092.	0.	0.
GS XXX46317 - MGMT FEES	10,041.	5,021.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	25,547.	12,775.	0.	0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX - GS XXX17593	2,485.	2,485.	0.	0.
FOREIGN TAX - GS XXX46314	360.	360.	0.	0.
COMMONWEALTH OF MASSACHUSETTS - 2006 FORM PC	250.	0.	0.	0.
FOREIGN TAX - CRA FUND II, LLC	461.	461.	0.	0.
FOREIGN TAX - GS XXX46317	105.	105.	0.	0.
TO FORM 990-PF, PG 1, LN 18	3,661.	3,411.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CRA FUND II - NONDEDUCTIBLE EXPENSES	160.	0.	0.	0.
CRA FUND II - CREDITS	1.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	161.	0.	0.	0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
UNREALIZED APPRECIATION ON CONTRIBUTED SECURITIES	297,813.
TOTAL TO FORM 990-PF, PART III, LINE 5	297,813.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS MANAGED	COST	3,088,801.	2,832,489.
GOLDMAN SACHS SOUND SHORE	COST	828,462.	914,461.
GOLDMAN SACHS DELAWARE	COST	867,508.	973,456.
CRA FUND II	COST	963,491.	933,121.
CHARLES SCHWAB	COST	0.	975,232.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,748,262.	6,628,759.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALZHEIMER'S ASSOCIATION	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	500.
BOSTON PUBLIC LIBRARY	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	500.
BOSTON CLASSICAL	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	500.
BI DEACONESS	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	1,500.
BOSTON PUBLIC LIBRARY	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	1,000.
BOSTON PUBLIC LIBRARY	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	500.
BOSTON SYMPHONY ORCHESTRA	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	25,000.
BOWDOIN COLLEGE	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	1,000.

BOWDOIN COLLEGE	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	2,500.
BOYS AND GIRLS CLUBS OF BOSTON	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	50,000.
BOYS AND GIRLS CLUBS OF BOSTON	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	1,000.
BRAVO VAIL VALLEY MUSIC FESTIVAL	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	10,000.
CONTEMPORARIES	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	1,500.
CHILDREN'S HOSPITAL	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	1,000.
CALESIVELY SCIENCES OF BOSTON	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	500.
COMBINED JEWISH PHILANTHROPIES	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	50,000.
COMMUNITY MUSIC WORKS	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	10,000.
DANA FARBER	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	900,000.

DANA FARBER	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	1,500.
DANA FARBER	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	10,000.
DOCTORS WITHOUT BORDERS	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	1,000.
FRIENDS OF THE CHILDREN	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	2,100.
FACING HISTORY AND OURSELVES	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	1,000.
FACING HISTORY AND OURSELVES	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	3,500.
FROM THE TOP	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	10,000.
HANDEL & HAYDN SOCIETY	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	500.
HARRIS CENTER AT MGH	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	2,500.
HARVARD BUSINESS CENTER	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	25,000.

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HISTORIC NEW ENGLAND	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	1,000.
HORIZONS FOR HOMELESS CHILDREN	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	1,000.
HORIZONS FOR HOMELESS CHILDREN	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	1,000.
INVISIBLE CHILDREN	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	500.
JEWISH FD FOR JUSTICE	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	1,000.
JIMMY FUND	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	500.
JOEY FUND	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	5,000.
JOEY FUND	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	500.
JUMPSTART	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	1,000.
MAKE A WISH FOUNDATION	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	1,000.

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MUSEUM OF FINE ARTS-BOSTON	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	50,000.
MUSEUM OF FINE ARTS-BOSTON	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	378,000.
MUSEUM OF SCIENCE	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	1,200.
NEW ENGLAND CONSERVATORY	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	2,500.
NEWTON WELLSLEY HOSPITAL	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	1,000.
OUIMET FOUNDATION	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	20,000.
PLANNED PARENTHOOD	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	500.
PIATIGORSKY FOUNDATION	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	500.
REACH OUT AND READ	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	1,000.
PENDULUM PROJECT	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	1,000.

SCHOOL OF THE MUSEUM OF FINE ARTS	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	5,000.
SCHOOL OF THE MUSEUM OF FINE ARTS	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	600.
SQUASHBUSTERS	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	500.
SQUASHBUSTERS	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	5,000.
STEPPING STONE FOUNDATION	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	1,000.
TEMPLE ISRAEL	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	20,000.
UNITED WAY	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	25,000.
UNITED WAY	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	4,000.
UNITED WAY	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	1,500.
UNITED WAY	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	1,000.

THE RICHARD K. LUBIN FAMILY FOUNDATION

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UNIV. OF PENNSYLVANIA	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	100,000.
VAIL VALLEY FDN	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	5,000.
VAIL VALLEY FDN	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	1,250.
WBUR (PUBLIC RADIO 90.9FM BOSTON)	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	500.
WGBH (PUBLIC RADIO 89.7FM BOSTON)	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	1,500.
WHEATON COLLEGE	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	100,000.
WINSOR SCHOOL	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	2,500.
WINSOR SCHOOL	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	1,000.
WINSOR SCHOOL	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	25,000.
WORLD VISION	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	750.

THE RICHARD K. LUBIN FAMILY FOUNDATION

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YOUTH FOUNDATION	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	1,500.
VAIL VALLEY FDN	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	1,000.
BEACON ACADEMY	NONE TO PROVIDE SUPPORT FOR THE NEEDS OF THE ORGANIZATION	501(C)(3)	12,500.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

1,898,400.

RICHARD LUBIN FAMILY FOUNDATION MGD

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
GOLDMAN SACHS CORE FIXED-INC A MUTUAL FUND CLASS A	Dec 11 2006	Mar 13 2009	31,017.37	250,000.00	306,761.79	0.00	(56,761.79)	(56,761.79)	LT
	Nov 11 2005	Jun 22 2009	0.00	0.01	0.01	0.00	(0.00)	(0.00)	LT
	Dec 11 2006	Jun 22 2009	24,475.52	209,999.99	242,062.92	0.00	(32,062.93)	(32,062.93)	LT
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
LONG TERM LOSSES				460,000.00	548,824.72	0.00	(88,824.72)	(88,824.72)	
NET LONG TERM GAINS (LOSSES)				460,000.00	548,824.72	0.00	(88,824.72)	(88,824.72)	

RICHARD LUBIN FAMILY FDN SOUND SHORE

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
AETNA INC CMN	Oct 09 2008	Jan 02 2009	32.00	928.09	922.45	0.00	5.64	5.64	ST
	Oct 10 2008	Jan 02 2009	8.00	232.02	202.66	0.00	29.36	29.36	ST
NEWMONT MINING CORPORATION CMN	May 21 2008	Jan 02 2009	19.00	775.82	952.80	0.00	(176.98)	(176.98)	ST
UNUM GROUP CMN	Oct 17 2007	Jan 02 2009	29.00	527.06	712.91	0.00	(185.85)	(185.85)	LT
	Jun 09 2008	Jan 02 2009	49.00	890.56	1,127.91	0.00	(237.36)	(237.36)	ST
AON CORPORATION CMN	Dec 12 2006	Jan 05 2009	26.00	1,150.41	951.60	0.00	198.81	198.81	LT
COMCAST CORPORATION CMN CLASS A	Jul 30 2007	Jan 05 2009	17.00	297.94	457.82	0.00	(159.88)	(159.88)	LT
VOTING	Aug 03 2007	Jan 05 2009	45.00	788.66	1,161.70	0.00	(373.04)	(373.04)	LT
	Aug 17 2007	Jan 05 2009	25.00	438.14	626.36	0.00	(188.21)	(188.21)	LT
NEWMONT MINING CORPORATION CMN	May 21 2008	Jan 05 2009	19.00	739.34	952.80	0.00	(213.46)	(213.46)	ST
	Aug 14 2008	Jan 05 2009	23.00	894.99	1,003.37	0.00	(108.38)	(108.38)	ST
AETNA INC CMN	Oct 10 2008	Jan 06 2009	42.00	1,234.08	1,063.96	0.00	170.12	170.12	ST
AON CORPORATION CMN	Dec 12 2006	Jan 06 2009	20.00	881.52	732.00	0.00	149.52	149.52	LT
NEWMONT MINING CORPORATION CMN	Aug 14 2008	Jan 06 2009	45.00	1,758.76	1,963.12	0.00	(204.36)	(204.36)	ST
	Aug 20 2008	Jan 06 2009	2.00	78.17	86.10	0.00	(7.94)	(7.94)	ST
CIGNA CORPORATION CMN	Jun 25 2008	Jan 07 2009	58.00	1,011.92	2,105.40	0.00	(1,093.48)	(1,093.48)	ST
	Oct 31 2008	Jan 07 2009	31.00	540.85	496.77	0.00	44.08	44.08	ST
EL PASO CORP CMN	Mar 09 2007	Jan 07 2009	33.00	283.75	462.43	0.00	(178.68)	(178.68)	LT
	Mar 22 2007	Jan 07 2009	86.00	739.47	1,264.84	0.00	(525.37)	(525.37)	LT
	Mar 22 2007	Jan 08 2009	56.00	476.48	823.61	0.00	(347.14)	(347.14)	LT
	Apr 10 2007	Jan 08 2009	24.00	204.20	359.75	0.00	(155.54)	(155.54)	LT
FLEXTRONICS INTERNATIONAL LTD CMN	Dec 12 2006	Jan 08 2009	147.00	467.45	1,714.02	0.00	(1,246.57)	(1,246.57)	LT
SYMANTEC CORP CMN	May 03 2007	Jan 08 2009	53.00	741.39	1,024.09	0.00	(282.70)	(282.70)	LT
	May 04 2007	Jan 08 2009	64.00	895.27	1,239.21	0.00	(343.94)	(343.94)	LT
AETNA INC CMN	Oct 10 2008	Jan 09 2009	25.00	736.01	633.31	0.00	102.70	102.70	ST
CIGNA CORPORATION CMN	Oct 31 2008	Jan 09 2009	58.00	978.73	929.44	0.00	49.29	49.29	ST
EL PASO CORP CMN	Apr 10 2007	Jan 09 2009	42.00	356.37	629.56	0.00	(273.18)	(273.18)	LT
	May 02 2007	Jan 09 2009	116.00	984.27	1,748.75	0.00	(764.48)	(764.48)	LT
FLEXTRONICS INTERNATIONAL LTD CMN	Dec 12 2006	Jan 09 2009	212.00	634.95	2,471.92	0.00	(1,836.97)	(1,836.97)	LT
EL PASO CORP CMN	May 02 2007	Jan 12 2009	13.00	102.73	195.98	0.00	(93.25)	(93.25)	LT

RICHARD LUBIN FAMILY FDN SOUND SHORE

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
NEWMONT MINING CORPORATION CMN	May 03 2007	Jan 12 2009	75.00	592.66	1,144.74	0.00	(552.07)	(552.07)	LT
	Aug 20 2008	Jan 12 2009	10.00	360.54	430.52	0.00	(69.98)	(69.98)	ST
	Aug 21 2008	Jan 12 2009	21.00	757.13	942.94	0.00	(185.81)	(185.81)	ST
AETNA INC CMN	Oct 10 2008	Jan 13 2009	19.00	519.04	481.31	0.00	37.72	37.72	ST
	Oct 13 2008	Jan 13 2009	25.00	682.94	779.25	0.00	(96.31)	(96.31)	ST
UNUM GROUP CMN	Jun 09 2008	Jan 14 2009	24.00	367.58	552.45	0.00	(184.87)	(184.87)	ST
	Jun 25 2008	Jan 14 2009	32.00	490.10	694.40	0.00	(204.30)	(204.30)	ST
SCHLUMBERGER LTD CMN	Dec 10 2008	Jan 15 2009	23.00	917.33	1,001.46	0.00	(84.13)	(84.13)	ST
	Dec 10 2008	Jan 16 2009	46.00	1,825.15	2,002.91	0.00	(177.76)	(177.76)	ST
VISA INC CMN CLASS A	Dec 15 2008	Jan 16 2009	52.00	2,413.06	2,779.85	0.00	(366.79)	(366.79)	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Oct 31 2007	Jan 20 2009	23.00	469.61	1,554.04	0.00	(1,084.43)	(1,084.43)	LT
	Nov 01 2007	Jan 20 2009	15.00	306.27	963.21	0.00	(656.94)	(656.94)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Oct 16 2008	Jan 20 2009	26.00	1,453.70	1,659.73	0.00	(206.03)	(206.03)	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Dec 12 2006	Jan 20 2009	57.00	156.74	664.62	0.00	(507.88)	(507.88)	LT
	Sep 08 2008	Jan 20 2009	32.00	877.93	1,402.22	0.00	(524.29)	(524.29)	ST
	Sep 09 2008	Jan 20 2009	10.00	274.35	417.81	0.00	(143.46)	(143.46)	ST
MARATHON OIL CORPORATION CMN	Aug 21 2008	Jan 21 2009	24.00	944.19	1,077.64	0.00	(133.45)	(133.45)	ST
	Dec 12 2006	Jan 22 2009	123.00	323.50	1,434.18	0.00	(1,110.68)	(1,110.68)	LT
NEWMONT MINING CORPORATION CMN	Aug 21 2008	Jan 22 2009	19.00	781.25	853.13	0.00	(71.88)	(71.88)	ST
SCHLUMBERGER LTD CMN	Dec 10 2008	Jan 22 2009	43.00	1,601.02	1,872.29	0.00	(271.27)	(271.27)	ST
	Dec 15 2008	Jan 22 2009	21.00	941.89	1,122.63	0.00	(180.74)	(180.74)	ST
VISA INC CMN CLASS A	Dec 12 2006	Jan 23 2009	52.00	132.38	606.32	0.00	(473.94)	(473.94)	LT
FLEXTRONICS INTERNATIONAL LTD CMN	Aug 21 2008	Jan 23 2009	34.00	1,479.44	1,526.66	0.00	(47.22)	(47.22)	ST
NEWMONT MINING CORPORATION CMN	Aug 21 2008	Jan 26 2009	28.00	1,228.75	1,257.25	0.00	(28.50)	(28.50)	ST
	May 04 2007	Jan 26 2009	11.00	150.64	212.99	0.00	(62.35)	(62.35)	LT
SYMANTEC CORP CMN	May 08 2007	Jan 26 2009	114.00	1,561.17	2,234.67	0.00	(673.50)	(673.50)	LT
	May 11 2007	Jan 26 2009	51.00	698.42	1,003.90	0.00	(305.48)	(305.48)	LT
	Jun 13 2007	Jan 26 2009	22.00	301.28	437.04	0.00	(135.76)	(135.76)	LT
BOSTON SCIENTIFIC CORP COMMON STOCK	Aug 15 2006	Jan 27 2009	47.00	396.45	769.08	0.00	(372.63)	(372.63)	LT
	Aug 16 2006	Jan 27 2009	48.00	404.88	789.82	0.00	(384.94)	(384.94)	LT

RICHARD LUBIN FAMILY FDN SOUND SHORE 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 17 2006	Jan 27 2009	55.00	463.93	914.95	0.00	(451.02)	(451.02)	LT
Sep 14 2006	Jan 27 2009	38.00	320.53	616.03	0.00	(295.50)	(295.50)	LT
Sep 20 2006	Jan 27 2009	99.00	835.07	1,640.84	0.00	(805.77)	(805.77)	LT
Dec 12 2006	Jan 27 2009	22.00	185.57	362.12	0.00	(176.55)	(176.55)	LT
May 03 2007	Jan 27 2009	56.00	453.38	854.74	0.00	(401.36)	(401.36)	LT
May 04 2007	Jan 27 2009	27.00	218.59	419.25	0.00	(200.65)	(200.65)	LT
Oct 10 2008	Jan 27 2009	30.00	1,675.90	1,338.54	0.00	337.36	337.36	ST
Aug 21 2008	Jan 27 2009	18.00	760.99	808.23	0.00	(47.25)	(47.25)	ST
Sep 10 2008	Jan 27 2009	8.00	338.22	298.04	0.00	40.18	40.18	ST
Dec 10 2008	Jan 27 2009	30.00	1,250.51	1,306.25	0.00	(55.74)	(55.74)	ST
Dec 12 2006	Jan 28 2009	128.00	1,110.52	2,106.88	0.00	(996.36)	(996.36)	LT
Dec 11 2008	Jan 28 2009	37.00	1,661.14	1,326.32	0.00	334.82	334.82	ST
Oct 13 2008	Jan 29 2009	38.00	1,238.99	1,184.46	0.00	54.53	54.53	ST
Oct 14 2008	Jan 29 2009	11.00	358.66	384.05	0.00	(25.39)	(25.39)	ST
Mar 18 2008	Jan 29 2009	15.00	869.86	850.93	0.00	18.93	18.93	ST
Mar 19 2008	Jan 29 2009	4.00	231.96	232.89	0.00	(0.92)	(0.92)	ST
Dec 12 2006	Jan 29 2009	303.00	2,708.25	4,987.38	0.00	(2,279.13)	(2,279.13)	LT
Feb 07 2008	Jan 29 2009	36.00	1,379.47	2,134.11	0.00	(754.64)	(754.64)	ST
Dec 11 2008	Jan 29 2009	23.00	1,035.80	824.47	0.00	211.33	211.33	ST
Jun 25 2008	Jan 29 2009	118.00	1,783.94	2,560.60	0.00	(776.66)	(776.66)	ST
Oct 31 2008	Feb 02 2009	94.00	1,661.46	1,506.33	0.00	155.13	155.13	ST
Sep 10 2008	Feb 02 2009	2.00	78.51	74.51	0.00	4.00	4.00	ST
Oct 28 2008	Feb 02 2009	24.00	942.14	543.95	0.00	398.19	398.19	ST
Feb 07 2008	Feb 03 2009	41.00	1,497.47	2,430.52	0.00	(933.05)	(933.05)	ST
Feb 08 2008	Feb 03 2009	15.00	547.85	905.96	0.00	(358.10)	(358.10)	ST
Oct 31 2008	Feb 03 2009	57.00	1,029.63	913.41	0.00	116.22	116.22	ST
Dec 11 2008	Feb 03 2009	7.00	311.90	250.93	0.00	60.98	60.98	ST
Dec 15 2008	Feb 03 2009	8.00	356.46	286.43	0.00	70.03	70.03	ST
Oct 28 2008	Feb 03 2009	41.00	1,594.45	929.24	0.00	665.21	665.21	ST
Jun 25 2008	Feb 03 2009	73.00	1,044.01	1,584.10	0.00	(540.09)	(540.09)	ST
Mar 19 2008	Feb 04 2009	21.00	1,263.47	1,222.65	0.00	40.82	40.82	ST
Oct 31 2008	Feb 04 2009	58.00	1,052.28	929.44	0.00	122.84	122.84	ST
Dec 12 2006	Feb 05 2009	120.00	328.87	1,399.20	0.00	(1,070.33)	(1,070.33)	LT
Jun 25 2008	Feb 05 2009	58.00	844.83	1,258.60	0.00	(413.77)	(413.77)	ST

RICHARD LUBIN FAMILY FDN SOUND SHORE

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
Jul 18 2008	Feb 05 2009	7 00	101.96	155.41	0.00	(53.45)	(53.45)	ST
Nov 04 2008	Feb 05 2009	2 00	29.13	35.71	0.00	(6.57)	(6.57)	ST
Dec 15 2008	Feb 09 2009	34.00	1,526.18	1,217.32	0.00	308.86	308.86	ST
Nov 04 2008	Feb 09 2009	95.00	1,403.47	1,695.99	0.00	(292.52)	(292.52)	ST
Oct 10 2008	Feb 10 2009	55.00	3,081.76	2,696.85	0.00	384.91	384.91	ST
Oct 14 2008	Feb 10 2009	30.00	978.56	1,047.40	0.00	(68.84)	(68.84)	ST
Mar 19 2008	Feb 10 2009	21.00	1,212.29	1,222.65	0.00	(10.36)	(10.36)	ST
Dec 12 2006	Feb 10 2009	21.00	183.89	345.66	0.00	(161.77)	(161.77)	LT
Feb 22 2007	Feb 10 2009	109.00	954.46	1,860.63	0.00	(906.17)	(906.17)	LT
Feb 08 2008	Feb 10 2009	54.00	2,050.60	3,261.45	0.00	(1,210.85)	(1,210.85)	LT
Oct 22 2008	Feb 10 2009	85.00	1,299.18	1,327.15	0.00	(27.97)	(27.97)	ST
Dec 15 2008	Feb 10 2009	6 00	270.06	214.82	0.00	55.24	55.24	ST
Dec 16 2008	Feb 10 2009	12 00	540.13	448.58	0.00	91.54	91.54	ST
Nov 28 2006	Feb 10 2009	48 00	797.13	1,399.76	0.00	(602.63)	(602.63)	LT
Dec 12 2006	Feb 10 2009	8 00	132.86	236.24	0.00	(103.38)	(103.38)	LT
Oct 10 2008	Feb 11 2009	43 00	2,396.28	2,108.45	0.00	287.84	287.84	ST
Oct 14 2008	Feb 11 2009	26 00	834.81	907.75	0.00	(72.94)	(72.94)	ST
Mar 19 2008	Feb 11 2009	3 00	175.29	174.66	0.00	0.62	0.62	ST
Jun 25 2008	Feb 11 2009	39 00	2,278.71	2,439.06	0.00	(160.35)	(160.35)	ST
Feb 08 2008	Feb 11 2009	2 00	75.60	120.79	0.00	(45.20)	(45.20)	LT
Feb 11 2008	Feb 11 2009	43 00	1,625.29	2,591.09	0.00	(965.80)	(965.80)	ST
Dec 12 2006	Feb 11 2009	115 00	1,857.49	3,395.95	0.00	(1,538.46)	(1,538.46)	LT
Feb 11 2008	Feb 12 2009	4 00	150.34	241.03	0.00	(90.69)	(90.69)	LT
Feb 12 2008	Feb 12 2009	27 00	1,014.77	1,632.80	0.00	(618.02)	(618.02)	ST
Feb 22 2007	Feb 13 2009	27 00	237.31	460.89	0.00	(223.58)	(223.58)	LT
Feb 23 2007	Feb 13 2009	69 00	606.46	1,175.66	0.00	(569.20)	(569.20)	LT
Feb 28 2007	Feb 13 2009	20 00	175.79	324.58	0.00	(148.79)	(148.79)	LT
Feb 28 2007	Feb 17 2009	14 00	120.51	227.20	0.00	(106.70)	(106.70)	LT
Mar 07 2007	Feb 17 2009	54 00	464.82	855.72	0.00	(390.90)	(390.90)	LT
May 04 2007	Feb 17 2009	50 00	430.39	813.13	0.00	(382.74)	(382.74)	LT

RICHARD LUBIN FAMILY FDN SOUND SHORE

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
CIGNA CORPORATION CMN	Oct 31 2008	Feb 17 2009	36.00	722.87	576.89	0.00	145.98	145.98	ST
	Nov 14 2008	Feb 17 2009	26.00	522.08	344.12	0.00	177.96	177.96	ST
UNUM GROUP CMN	Nov 04 2008	Feb 17 2009	61.00	707.83	1,089.00	0.00	(381.17)	(381.17)	ST
BAXTER INTERNATIONAL INC CMN	Jun 25 2008	Feb 19 2009	13.00	755.47	813.02	0.00	(57.55)	(57.55)	ST
CIGNA CORPORATION CMN	Nov 14 2008	Feb 19 2009	45.00	873.57	595.59	0.00	277.98	277.98	ST
DUKE ENERGY CORPORATION CMN	Oct 22 2008	Feb 19 2009	129.00	1,869.14	2,014.14	0.00	(145.00)	(145.00)	ST
MCKESSON CORPORATION CMN	Dec 16 2008	Feb 19 2009	15.00	675.17	560.73	0.00	114.44	114.44	ST
CIGNA CORPORATION CMN	Nov 14 2008	Feb 20 2009	34.00	633.25	450.00	0.00	183.25	183.25	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 08 2008	Feb 20 2009	66.00	1,026.73	1,436.31	0.00	(409.58)	(409.58)	ST
DUKE ENERGY CORPORATION CMN	Oct 22 2008	Feb 20 2009	152.00	2,164.72	2,373.25	0.00	(208.53)	(208.53)	ST
EL PASO CORP CMN	May 04 2007	Feb 20 2009	54.00	405.49	838.49	0.00	(433.00)	(433.00)	LT
	Oct 25 2007	Feb 20 2009	98.00	735.89	1,690.03	0.00	(954.14)	(954.14)	LT
	Dec 20 2007	Feb 20 2009	27.00	202.75	447.76	0.00	(245.01)	(245.01)	LT
	Jun 25 2008	Feb 20 2009	61.00	458.06	1,296.86	0.00	(838.81)	(838.81)	ST
	Jul 25 2008	Feb 20 2009	17.00	127.66	303.38	0.00	(175.72)	(175.72)	ST
AES CORP CMN	Apr 20 2007	Feb 23 2009	18.00	117.27	414.93	0.00	(297.66)	(297.66)	LT
	May 04 2007	Feb 23 2009	34.00	221.52	766.31	0.00	(544.79)	(544.79)	LT
MCKESSON CORPORATION CMN	Dec 16 2008	Feb 23 2009	20.00	881.63	747.64	0.00	133.99	133.99	ST
AETNA INC CMN	Oct 14 2008	Feb 24 2009	47.00	1,338.15	1,640.93	0.00	(302.78)	(302.78)	ST
CARDINAL HEALTH INC CMN	Feb 12 2008	Feb 24 2009	18.00	642.26	1,088.53	0.00	(446.27)	(446.27)	LT
CIGNA CORPORATION CMN	Nov 14 2008	Feb 24 2009	48.00	871.94	635.30	0.00	236.65	236.65	ST
MCKESSON CORPORATION CMN	Dec 16 2008	Feb 24 2009	6.00	266.75	224.29	0.00	42.46	42.46	ST
	Dec 29 2008	Feb 24 2009	11.00	489.05	404.41	0.00	84.64	84.64	ST
AES CORP CMN	May 04 2007	Feb 25 2009	33.00	215.38	743.77	0.00	(528.39)	(528.39)	LT
	May 11 2007	Feb 25 2009	58.00	378.55	1,311.41	0.00	(932.87)	(932.87)	LT
	Jun 14 2007	Feb 25 2009	49.00	319.81	1,059.79	0.00	(739.99)	(739.99)	LT
	Jun 22 2007	Feb 25 2009	50.00	326.33	1,078.95	0.00	(752.62)	(752.62)	LT
BOSTON SCIENTIFIC CORP COMMON STOCK	May 04 2007	Feb 25 2009	62.00	504.31	1,008.29	0.00	(503.97)	(503.97)	LT
	May 23 2007	Feb 25 2009	46.00	374.17	724.27	0.00	(350.11)	(350.11)	LT
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 08 2008	Feb 25 2009	100.00	1,492.21	2,176.23	0.00	(684.02)	(684.02)	ST
MCKESSON CORPORATION CMN	Dec 29 2008	Feb 25 2009	17.00	751.25	625.00	0.00	126.25	126.25	ST
ABBOTT LABORATORIES CMN	Oct 10 2008	Feb 26 2009	47.00	2,428.98	2,304.58	0.00	124.40	124.40	ST
BOSTON SCIENTIFIC CORP COMMON STOCK	May 23 2007	Feb 26 2009	65.00	506.09	1,023.43	0.00	(517.34)	(517.34)	LT
CARDINAL HEALTH INC CMN	Feb 12 2008	Feb 26 2009	6.00	202.70	362.84	0.00	(160.14)	(160.14)	LT

Statement Detail
RICHARD LUBIN FAMILY FDN SOUND SHORE
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
	Feb 19 2008	Feb 26 2009	23.00	777.03	1,407.86	0.00	(630.83)	(630.83)	LT
MCKESSON CORPORATION CMN	Dec 29 2008	Feb 26 2009	26.00	1,091.25	955.88	0.00	135.38	135.38	ST
BAXTER INTERNATIONAL INC CMN	Jun 25 2008	Feb 27 2009	37.00	1,934.06	2,313.98	0.00	(379.92)	(379.92)	ST
	Sep 17 2008	Feb 27 2009	30.00	1,568.15	2,023.84	0.00	(455.68)	(455.68)	ST
CIGNA CORPORATION CMN	Nov 14 2008	Feb 27 2009	64.00	1,049.13	847.06	0.00	202.07	202.07	ST
DUKE ENERGY CORPORATION CMN	Oct 22 2008	Feb 27 2009	77.00	1,039.47	1,202.24	0.00	(162.77)	(162.77)	ST
EL PASO CORP CMN	Jul 25 2008	Feb 27 2009	150.00	1,051.60	2,676.84	0.00	(1,625.25)	(1,625.25)	ST
	Jul 29 2008	Feb 27 2009	19.00	133.20	333.36	0.00	(200.16)	(200.16)	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Mar 21 2007	Feb 27 2009	1.00	44.09	64.81	0.00	(20.72)	(20.72)	LT
	Jan 25 2008	Feb 27 2009	24.00	1,058.09	1,750.11	0.00	(692.02)	(692.02)	LT
	Feb 14 2008	Feb 27 2009	57.00	2,512.97	4,045.50	0.00	(1,532.53)	(1,532.53)	LT
	Feb 27 2008	Feb 27 2009	12.00	529.05	881.93	0.00	(352.88)	(352.88)	ST
CIGNA CORPORATION CMN	Nov 14 2008	Mar 02 2009	1.00	13.96	13.24	0.00	0.73	0.73	ST
	Dec 02 2008	Mar 02 2009	62.00	865.55	735.15	0.00	130.40	130.40	ST
DUKE ENERGY CORPORATION CMN	Oct 22 2008	Mar 02 2009	104.00	1,363.03	1,623.80	0.00	(260.77)	(260.77)	ST
CIGNA CORPORATION CMN	Dec 02 2008	Mar 03 2009	83.00	1,113.88	984.16	0.00	129.72	129.72	ST
DUKE ENERGY CORPORATION CMN	Oct 22 2008	Mar 03 2009	25.00	310.30	390.34	0.00	(80.03)	(80.03)	ST
	Oct 23 2008	Mar 03 2009	60.00	744.73	953.27	0.00	(208.54)	(208.54)	ST
CIGNA CORPORATION CMN	Dec 02 2008	Mar 04 2009	46.00	650.07	545.44	0.00	104.63	104.63	ST
	Dec 02 2008	Mar 05 2009	32.00	429.14	379.43	0.00	49.71	49.71	ST
	Jan 28 2009	Mar 05 2009	37.00	496.20	678.55	0.00	(182.35)	(182.35)	ST
UNUM GROUP CMN	Nov 04 2008	Mar 05 2009	24.00	202.79	428.46	0.00	(225.67)	(225.67)	ST
CARDINAL HEALTH INC CMN	Feb 19 2008	Mar 06 2009	29.00	856.18	1,775.13	0.00	(918.95)	(918.95)	LT
	Feb 26 2008	Mar 06 2009	16.00	472.38	983.87	0.00	(511.49)	(511.49)	LT
CIGNA CORPORATION CMN	Jan 28 2009	Mar 06 2009	36.00	471.16	660.21	0.00	(189.05)	(189.05)	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Feb 27 2008	Mar 09 2009	26.00	1,075.01	1,910.84	0.00	(835.84)	(835.84)	LT
	Jul 22 2008	Mar 09 2009	5.00	206.73	370.34	0.00	(163.61)	(163.61)	ST
ABBOTT LABORATORIES CMN	Oct 10 2008	Mar 10 2009	30.00	1,409.15	1,471.01	0.00	(61.86)	(61.86)	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Jul 22 2008	Mar 11 2009	55.00	2,365.01	4,073.72	0.00	(1,688.71)	(1,688.71)	ST

RICHARD LUBIN FAMILY FDN SOUND SHORE

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
UNUM GROUP CMN	Nov 06 2008	Mar 12 2009	84.00	861.58	1,447.82	0.00	(586.24)	(586.24)	ST
	Nov 21 2008	Mar 12 2009	119.00	1,220.57	1,243.82	0.00	(23.25)	(23.25)	ST
ABBOTT LABORATORIES CMN	Oct 10 2008	Mar 16 2009	21.00	1,001.06	1,029.71	0.00	(28.65)	(28.65)	ST
AES CORP CMN	Jun 22 2007	Mar 16 2009	7.00	45.08	151.05	0.00	(105.97)	(105.97)	LT
	Jun 27 2007	Mar 16 2009	39.00	251.16	850.59	0.00	(599.43)	(599.43)	LT
	Aug 08 2007	Mar 16 2009	85.00	547.40	1,616.66	0.00	(1,069.26)	(1,069.26)	LT
	Aug 09 2007	Mar 16 2009	102.00	656.88	1,894.21	0.00	(1,237.34)	(1,237.34)	LT
AETNA INC CMN	Oct 14 2008	Mar 16 2009	20.00	484.99	698.27	0.00	(213.28)	(213.28)	ST
AON CORPORATION CMN	Dec 12 2006	Mar 16 2009	42.00	1,627.49	1,537.20	0.00	90.29	90.29	LT
	Jul 19 2007	Mar 16 2009	30.00	1,162.49	1,229.90	0.00	(67.41)	(67.41)	LT
BAXTER INTERNATIONAL INC CMN	Sep 17 2008	Mar 16 2009	20.00	1,028.19	1,349.22	0.00	(321.03)	(321.03)	ST
BERKSHIRE HATHAWAY INC CLASS B	Sep 19 2008	Mar 16 2009	1.00	2,750.98	4,336.86	0.00	(1,585.88)	(1,585.88)	ST
	Sep 23 2008	Mar 16 2009	1.00	2,750.98	4,317.80	0.00	(1,566.82)	(1,566.82)	ST
	Sep 25 2008	Mar 16 2009	1.00	2,750.98	4,494.33	0.00	(1,743.35)	(1,743.35)	ST
BOSTON SCIENTIFIC CORP COMMON STOCK	Jun 13 2007	Mar 16 2009	123.00	948.32	1,974.83	0.00	(1,026.51)	(1,026.51)	LT
	Jun 14 2007	Mar 16 2009	175.00	1,349.24	2,860.48	0.00	(1,511.24)	(1,511.24)	LT
CARDINAL HEALTH INC CMN	Feb 26 2008	Mar 16 2009	34.00	1,085.27	2,090.71	0.00	(1,005.44)	(1,005.44)	LT
	Feb 27 2008	Mar 16 2009	20.00	636.40	1,228.29	0.00	(589.90)	(589.90)	LT
CHUBB CORP CMN	Nov 11 2008	Mar 16 2009	72.00	2,782.78	3,423.44	0.00	(640.66)	(640.66)	ST
COCA-COLA COMPANY (THE) CMN	Dec 15 2008	Mar 16 2009	70.00	2,928.78	3,137.71	0.00	(208.93)	(208.93)	ST
COMCAST CORPORATION CMN CLASS A VOTING	Aug 17 2007	Mar 16 2009	91.00	1,211.20	2,279.94	0.00	(1,068.74)	(1,068.74)	LT
	Aug 20 2007	Mar 16 2009	136.00	1,810.15	3,387.46	0.00	(1,577.31)	(1,577.31)	LT
	Aug 21 2007	Mar 16 2009	65.00	865.15	1,602.92	0.00	(737.78)	(737.78)	LT
	Aug 23 2007	Mar 16 2009	110.00	1,464.09	2,782.18	0.00	(1,318.09)	(1,318.09)	LT
	Sep 27 2007	Mar 16 2009	63.00	838.53	1,535.56	0.00	(697.03)	(697.03)	LT
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Nov 01 2007	Mar 16 2009	15.00	402.83	963.21	0.00	(560.38)	(560.38)	LT
	Nov 05 2007	Mar 16 2009	20.00	537.11	1,226.83	0.00	(689.72)	(689.72)	LT
	Nov 06 2007	Mar 16 2009	39.00	1,047.36	2,430.59	0.00	(1,383.23)	(1,383.23)	LT
	Nov 28 2007	Mar 16 2009	5.00	134.28	297.34	0.00	(163.06)	(163.06)	LT
	Nov 30 2007	Mar 16 2009	24.00	644.53	1,466.36	0.00	(821.83)	(821.83)	LT
	Dec 05 2007	Mar 16 2009	33.00	886.23	1,998.47	0.00	(1,112.25)	(1,112.25)	LT
	Dec 11 2007	Mar 16 2009	32.00	859.37	2,020.76	0.00	(1,161.39)	(1,161.39)	LT
	Dec 12 2007	Mar 16 2009	23.00	617.67	1,441.77	0.00	(824.10)	(824.10)	LT
	Dec 20 2007	Mar 16 2009	31.00	832.52	1,815.05	0.00	(982.53)	(982.53)	LT

RICHARD LUBIN FAMILY FDN SOUND SHORE

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	Oct 16 2008	Mar 16 2009	117.00	5,303.58	7,468.76	0.00	(2,165.18)	(2,165.18)	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 08 2008	Mar 16 2009	42.00	630.42	914.02	0.00	(283.60)	(283.60)	ST
	Aug 11 2008	Mar 16 2009	112.00	1,681.11	2,475.88	0.00	(794.78)	(794.78)	ST
DUKE ENERGY CORPORATION CMN	Oct 23 2008	Mar 16 2009	55.00	729.85	873.83	0.00	(143.99)	(143.99)	ST
	Oct 27 2008	Mar 16 2009	271.00	3,596.15	4,315.57	0.00	(719.42)	(719.42)	ST
EL PASO CORP CMN	Jul 29 2008	Mar 16 2009	131.00	827.92	2,298.44	0.00	(1,470.52)	(1,470.52)	ST
	Aug 07 2008	Mar 16 2009	136.00	859.52	2,291.97	0.00	(1,432.46)	(1,432.46)	ST
INTUIT INC CMN	Dec 02 2008	Mar 16 2009	191.00	4,876.20	4,094.05	0.00	782.15	782.15	ST
KIMBERLY CLARK CORP CMN	Jan 03 2008	Mar 16 2009	22.00	1,035.97	1,524.92	0.00	(488.95)	(488.95)	LT
	Jan 24 2008	Mar 16 2009	25.00	1,177.24	1,610.55	0.00	(433.31)	(433.31)	LT
MARSH & MCLENNAN CO INC CMN	Aug 13 2007	Mar 16 2009	41.00	795.81	1,077.50	0.00	(281.70)	(281.70)	LT
	Dec 20 2007	Mar 16 2009	154.00	2,989.12	3,818.06	0.00	(828.94)	(828.94)	LT
	Dec 21 2007	Mar 16 2009	45.00	873.44	1,160.36	0.00	(286.91)	(286.91)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Nov 19 2008	Mar 16 2009	80.00	2,932.78	3,895.77	0.00	(962.99)	(962.99)	ST
PFIZER INC CMN	Dec 12 2006	Mar 16 2009	305.00	4,526.17	7,634.15	0.00	(3,107.98)	(3,107.98)	LT
	Aug 09 2007	Mar 16 2009	171.00	2,537.63	4,177.79	0.00	(1,640.17)	(1,640.17)	LT
	Aug 14 2007	Mar 16 2009	126.00	1,869.83	2,992.22	0.00	(1,122.39)	(1,122.39)	LT
	Aug 20 2007	Mar 16 2009	116.00	1,721.43	2,794.92	0.00	(1,073.49)	(1,073.49)	LT
	Nov 15 2007	Mar 16 2009	96.00	1,424.63	2,259.81	0.00	(835.18)	(835.18)	LT
PROGRESSIVE CORPORATION (THE) CMN	Nov 13 2008	Mar 16 2009	100.00	1,233.99	1,430.87	0.00	(196.88)	(196.88)	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR	Jul 22 2008	Mar 16 2009	36.00	1,637.99	2,666.43	0.00	(1,028.45)	(1,028.45)	ST
CMN SERIES A	Jul 23 2008	Mar 16 2009	19.00	864.49	1,406.45	0.00	(541.96)	(541.96)	ST
SOUTHWEST AIRLINES CO CMN	Dec 12 2006	Mar 16 2009	314.00	1,855.73	4,948.64	0.00	(3,092.91)	(3,092.91)	LT
	Jan 04 2007	Mar 16 2009	90.00	531.90	1,405.37	0.00	(873.47)	(873.47)	LT
	Feb 09 2007	Mar 16 2009	90.00	531.90	1,374.67	0.00	(842.77)	(842.77)	LT
	Dec 20 2007	Mar 16 2009	22.00	130.02	283.03	0.00	(153.02)	(153.02)	LT
SPECTRA ENERGY CORP CMN	Sep 18 2007	Mar 16 2009	59.00	756.97	1,439.18	0.00	(682.22)	(682.22)	LT
	Sep 19 2007	Mar 16 2009	33.00	423.39	830.39	0.00	(407.00)	(407.00)	LT
	Sep 20 2007	Mar 16 2009	75.00	962.24	1,919.44	0.00	(957.20)	(957.20)	LT
	Sep 21 2007	Mar 16 2009	44.00	564.52	1,145.41	0.00	(580.89)	(580.89)	LT

Statement Detail
RICHARD LUBIN FAMILY FDN SOUND SHORE
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
Sep 24 2007	Mar 16 2009	100.00	1,282.99	2,559.42	0.00	(1,276.43)	(1,276.43)	LT
Sep 25 2007	Mar 16 2009	40.00	513.20	1,008.28	0.00	(495.08)	(495.08)	LT
Oct 11 2007	Mar 16 2009	105.00	1,347.14	2,696.03	0.00	(1,348.89)	(1,348.89)	LT
Oct 12 2007	Mar 16 2009	15.00	192.45	386.87	0.00	(194.42)	(194.42)	LT
Oct 15 2007	Mar 16 2009	31.00	397.73	800.39	0.00	(402.66)	(402.66)	LT
Oct 16 2007	Mar 16 2009	100.00	1,282.99	2,582.01	0.00	(1,299.02)	(1,299.02)	LT
Oct 17 2007	Mar 16 2009	13.00	166.79	337.64	0.00	(170.85)	(170.85)	LT
SYMANTEC CORP CMN								
Jun 13 2007	Mar 16 2009	66.00	901.55	1,311.13	0.00	(409.57)	(409.57)	LT
Aug 20 2007	Mar 16 2009	96.00	1,311.35	1,726.59	0.00	(415.24)	(415.24)	LT
Aug 22 2007	Mar 16 2009	98.00	1,338.67	1,827.14	0.00	(488.47)	(488.47)	LT
Aug 23 2007	Mar 16 2009	51.00	696.66	949.10	0.00	(252.45)	(252.45)	LT
Mar 27 2008	Mar 16 2009	9.00	122.94	152.85	0.00	(29.91)	(29.91)	ST
TEXAS INSTRUMENTS INC CMN								
Dec 12 2006	Mar 16 2009	108.00	1,758.23	3,189.24	0.00	(1,431.01)	(1,431.01)	LT
Dec 15 2006	Mar 16 2009	102.00	1,660.55	3,049.55	0.00	(1,389.00)	(1,389.00)	LT
Feb 15 2007	Mar 16 2009	101.00	1,644.27	3,133.72	0.00	(1,489.45)	(1,489.45)	LT
Apr 16 2007	Mar 16 2009	11.00	179.08	344.82	0.00	(165.74)	(165.74)	LT
TIME WARNER INC CMN								
Dec 16 2005	Mar 16 2009	634.00	5,331.90	11,437.36	0.00	(6,105.46)	(6,105.46)	LT
Jul 24 2006	Mar 16 2009	55.00	462.55	887.86	0.00	(425.31)	(425.31)	LT
Aug 03 2006	Mar 16 2009	16.00	134.56	265.50	0.00	(130.94)	(130.94)	LT
UNILEVER N.V. NY SHS (NEW) ADR CMN								
Jan 25 2008	Mar 16 2009	28.00	528.08	902.65	0.00	(374.57)	(374.57)	LT
Jan 28 2008	Mar 16 2009	33.00	622.38	1,056.98	0.00	(434.61)	(434.61)	LT
Jan 31 2008	Mar 16 2009	61.00	1,150.45	1,965.64	0.00	(815.19)	(815.19)	LT
Feb 01 2008	Mar 16 2009	46.00	867.55	1,518.97	0.00	(651.42)	(651.42)	LT
Feb 14 2008	Mar 16 2009	32.00	603.52	995.59	0.00	(392.07)	(392.07)	LT
Feb 27 2008	Mar 16 2009	12.00	226.32	379.70	0.00	(153.38)	(153.38)	LT
Feb 10 2009	Mar 16 2009	70.00	3,422.98	3,343.67	0.00	79.31	79.31	ST
WASHINGTON POST CO CL B CMN CLASS B								
Dec 19 2006	Mar 16 2009	1.00	352.02	759.97	0.00	(407.95)	(407.95)	LT
Dec 20 2006	Mar 16 2009	1.00	352.02	763.09	0.00	(411.07)	(411.07)	LT
Dec 27 2006	Mar 16 2009	2.00	704.04	1,515.56	0.00	(811.52)	(811.52)	LT
Dec 28 2006	Mar 16 2009	1.00	352.02	759.08	0.00	(407.06)	(407.06)	LT
DUKE ENERGY CORPORATION CMN								
Oct 27 2008	Mar 18 2009	10.00	136.72	159.25	0.00	(22.53)	(22.53)	ST
NOVARTIS AG-ADR SPONSORED ADR CMN								
Nov 19 2008	Mar 18 2009	52.00	1,957.22	2,532.25	0.00	(575.03)	(575.03)	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN								
Dec 20 2007	Mar 24 2009	22.00	690.63	1,288.10	0.00	(597.47)	(597.47)	LT

RICHARD LUBIN FAMILY FDN SOUND SHORE

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
NOVARTIS AG-ADR SPONSORED ADR CMN	Nov 19 2008	Mar 24 2009	34.00	1,296.74	1,655.70	0.00	(358.96)	(358.96)	ST
KIMBERLY CLARK CORP CMN	Jan 24 2008	Mar 25 2009	16.00	744.42	1,030.75	0.00	(286.33)	(286.33)	LT
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Dec 20 2007	Mar 27 2009	18.00	535.86	1,053.90	0.00	(518.04)	(518.04)	LT
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 11 2008	Mar 27 2009	71.00	1,201.08	1,569.53	0.00	(368.45)	(368.45)	ST
TIME WARNER CABLE INC CMN	Aug 03 2006	Mar 27 2009	0.30	7.74	0.00	0.00	7.74	7.74	LT
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 11 2008	Mar 30 2009	7.00	116.51	154.74	0.00	(38.23)	(38.23)	ST
BERKSHIRE HATHAWAY INC CLASS B	Sep 26 2008	Mar 31 2009	1.00	2,894.87	4,425.44	0.00	(1,530.57)	(1,530.57)	ST
DUKE ENERGY CORPORATION CMN	Oct 27 2008	Mar 31 2009	41.00	588.11	652.91	0.00	(64.80)	(64.80)	ST
KIMBERLY CLARK CORP CMN	Jan 24 2008	Mar 31 2009	1.00	46.10	64.42	0.00	(18.33)	(18.33)	LT
	Feb 01 2008	Mar 31 2009	44.00	2,028.27	2,938.16	0.00	(909.89)	(909.89)	LT
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Jul 23 2008	Mar 31 2009	19.00	847.78	1,406.45	0.00	(558.67)	(558.67)	ST
DUKE ENERGY CORPORATION CMN	Oct 27 2008	Apr 01 2009	58.00	825.56	923.63	0.00	(98.07)	(98.07)	ST
	Oct 28 2008	Apr 01 2009	10.00	142.34	158.18	0.00	(15.84)	(15.84)	ST
INTUIT INC CMN	Dec 02 2008	Apr 01 2009	6.00	163.09	128.61	0.00	34.48	34.48	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Jul 23 2008	Apr 01 2009	6.00	265.20	444.14	0.00	(178.94)	(178.94)	ST
	Jul 28 2008	Apr 01 2009	27.00	1,193.39	1,972.06	0.00	(778.67)	(778.67)	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Dec 20 2007	Apr 02 2009	3.00	102.40	175.65	0.00	(73.26)	(73.26)	LT
	Jan 16 2008	Apr 02 2009	3.00	102.40	164.10	0.00	(61.70)	(61.70)	LT
DUKE ENERGY CORPORATION CMN	Oct 28 2008	Apr 02 2009	64.00	909.42	1,012.32	0.00	(102.90)	(102.90)	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Jul 28 2008	Apr 02 2009	24.00	1,126.08	1,752.95	0.00	(626.86)	(626.86)	ST
	Aug 07 2008	Apr 02 2009	37.00	1,736.05	2,564.53	0.00	(828.49)	(828.49)	ST
	Aug 27 2008	Apr 02 2009	13.00	609.96	910.45	0.00	(300.49)	(300.49)	ST
TIME WARNER INC CMN	Aug 03 2006	Apr 02 2009	0.33	7.33	0.00	0.00	7.33	7.33	LT
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jan 16 2008	Apr 03 2009	35.00	1,164.95	1,914.48	0.00	(749.53)	(749.53)	LT
MARATHON OIL CORPORATION CMN	Sep 09 2008	Apr 06 2009	66.00	1,862.94	2,757.54	0.00	(894.60)	(894.60)	ST
	Sep 10 2008	Apr 06 2009	96.00	2,709.74	4,002.23	0.00	(1,292.49)	(1,292.49)	ST
	Sep 12 2008	Apr 06 2009	46.00	1,298.42	2,056.61	0.00	(758.20)	(758.20)	ST
	Sep 16 2008	Apr 06 2009	15.00	423.40	612.39	0.00	(188.99)	(188.99)	ST

RICHARD LUBIN FAMILY FDN SOUND SHORE

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
DR PEPPER SNAPPLE GROUP, INC CMN	Sep 17 2008	Apr 06 2009	3.00	84.68	123.51	0.00	(38.83)	(38.83)	ST
INTUIT INC CMN	Aug 11 2008	Apr 07 2009	37.00	674.63	817.93	0.00	(143.30)	(143.30)	ST
DUKE ENERGY CORPORATION CMN	Dec 02 2008	Apr 07 2009	32.00	858.80	685.91	0.00	172.89	172.89	ST
INTUIT INC CMN	Oct 28 2008	Apr 08 2009	13.00	180.59	205.63	0.00	(25.04)	(25.04)	ST
INTUIT INC CMN	Oct 29 2008	Apr 08 2009	48.00	666.78	794.12	0.00	(127.34)	(127.34)	ST
DUKE ENERGY CORPORATION CMN	Dec 02 2008	Apr 08 2009	23.00	614.14	493.00	0.00	121.14	121.14	ST
DUKE ENERGY CORPORATION CMN	Dec 03 2008	Apr 08 2009	13.00	347.12	293.30	0.00	53.83	53.83	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Oct 29 2008	Apr 09 2009	75.00	1,042.91	1,240.82	0.00	(197.91)	(197.91)	ST
SYMANTEC CORP CMN	Aug 11 2008	Apr 13 2009	16.00	302.11	353.70	0.00	(51.59)	(51.59)	ST
TIME WARNER CABLE INC CMN	Aug 12 2008	Apr 13 2009	44.00	830.80	964.85	0.00	(134.04)	(134.04)	ST
DUKE ENERGY CORPORATION CMN	Oct 29 2008	Apr 13 2009	46.00	638.59	761.03	0.00	(122.44)	(122.44)	ST
SYMANTEC CORP CMN	Mar 27 2008	Apr 13 2009	7.00	115.11	118.88	0.00	(3.77)	(3.77)	LT
DUKE ENERGY CORPORATION CMN	Aug 03 2006	Apr 13 2009	7.00	194.85	353.66	0.00	(158.81)	(158.81)	LT
DUKE ENERGY CORPORATION CMN	Aug 29 2006	Apr 13 2009	3.00	83.51	138.63	0.00	(55.12)	(55.12)	LT
DUKE ENERGY CORPORATION CMN	Aug 12 2008	Apr 14 2009	41.00	794.30	899.06	0.00	(104.76)	(104.76)	ST
SYMANTEC CORP CMN	Oct 29 2008	Apr 14 2009	2.00	27.42	33.09	0.00	(5.67)	(5.67)	ST
DUKE ENERGY CORPORATION CMN	Nov 06 2008	Apr 14 2009	64.00	877.33	1,005.98	0.00	(128.65)	(128.65)	ST
SYMANTEC CORP CMN	Mar 27 2008	Apr 14 2009	19.00	306.54	322.69	0.00	(16.15)	(16.15)	LT
DR PEPPER SNAPPLE GROUP, INC CMN	Mar 28 2008	Apr 14 2009	35.00	564.68	596.35	0.00	(31.67)	(31.67)	LT
DUKE ENERGY CORPORATION CMN	Aug 12 2008	Apr 15 2009	54.00	1,067.73	1,184.13	0.00	(116.40)	(116.40)	ST
DUKE ENERGY CORPORATION CMN	Nov 06 2008	Apr 15 2009	61.00	846.41	958.83	0.00	(112.42)	(112.42)	ST
TIME WARNER CABLE INC CMN	Aug 29 2006	Apr 15 2009	1.00	28.23	46.21	0.00	(17.98)	(17.98)	LT
TIME WARNER CABLE INC CMN	Aug 31 2006	Apr 15 2009	4.00	112.93	197.46	0.00	(84.53)	(84.53)	LT
DUKE ENERGY CORPORATION CMN	Sep 06 2006	Apr 15 2009	5.00	141.16	244.49	0.00	(103.33)	(103.33)	LT
DUKE ENERGY CORPORATION CMN	Sep 19 2006	Apr 15 2009	9.00	254.09	440.03	0.00	(185.94)	(185.94)	LT
DUKE ENERGY CORPORATION CMN	Dec 12 2006	Apr 15 2009	23.00	649.34	1,451.38	0.00	(802.04)	(802.04)	LT
CHARLES SCHWAB CORPORATION CMN	Feb 26 2009	Apr 16 2009	118.00	2,045.78	1,543.82	0.00	501.96	501.96	ST
PROGRESSIVE CORPORATION (THE) CMN	Nov 13 2008	Apr 16 2009	68.00	1,070.01	972.99	0.00	97.02	97.02	ST
PROGRESSIVE CORPORATION (THE) CMN	Nov 17 2008	Apr 16 2009	44.00	692.36	616.39	0.00	75.97	75.97	ST
TIME WARNER CABLE INC CMN	Nov 18 2008	Apr 16 2009	161.00	2,533.41	2,244.57	0.00	288.84	288.84	ST
TIME WARNER CABLE INC CMN	Dec 12 2006	Apr 16 2009	21.00	607.85	1,325.17	0.00	(717.33)	(717.33)	LT
VISA INC CMN CLASS A	Mar 19 2007	Apr 16 2009	7.00	202.62	384.68	0.00	(182.07)	(182.07)	LT
CHARLES SCHWAB CORPORATION CMN	Dec 15 2008	Apr 16 2009	19.00	1,115.64	1,015.72	0.00	99.92	99.92	ST
CHARLES SCHWAB CORPORATION CMN	Feb 26 2009	Apr 17 2009	53.00	941.48	693.41	0.00	248.07	248.07	ST

RICHARD LUBIN FAMILY FDN SOUND SHORE

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
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jan 16 2008 Jan 31 2008	Apr 17 2009 Apr 17 2009	13.00 30.00	443.45 1,023.34	711.09 1,644.07	0.00 0.00	(267.64) (620.73)	(267.64) (620.73)	LT LT
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 12 2008 Aug 14 2008	Apr 17 2009 Apr 17 2009	13.00 34.00	258.32 675.59	285.07 785.68	0.00 0.00	(26.75) (110.08)	(26.75) (110.08)	ST ST
PROGRESSIVE CORPORATION (THE) CMN	Nov 18 2008 Nov 19 2008	Apr 17 2009 Apr 17 2009	68.00 6.00	1,073.12 94.69	948.02 83.14	0.00 0.00	125.11 11.55	125.11 11.55	ST ST
SYMANTEC CORP CMN	Mar 28 2008 Apr 01 2008	Apr 17 2009 Apr 17 2009	48.00 23.00	821.19 393.49	817.85 395.30	0.00 0.00	3.35 (1.82)	3.35 (1.82)	LT LT
TIME WARNER CABLE INC CMN	Apr 04 2007 Jun 13 2007	Apr 17 2009 Apr 17 2009	9.00 9.00	261.82 261.82	534.38 532.68	0.00 0.00	(272.56) (270.86)	(272.56) (270.86)	LT LT
	Jul 23 2007	Apr 17 2009	8.00	232.73	512.88	0.00	(280.15)	(280.15)	LT
	Aug 08 2007	Apr 17 2009	7.00	203.64	372.41	0.00	(168.77)	(168.77)	LT
	Nov 27 2007	Apr 17 2009	6.00	174.55	293.23	0.00	(118.68)	(118.68)	LT
CHARLES SCHWAB CORPORATION CMN	Feb 26 2009	Apr 20 2009	81.00	1,400.13	1,059.74	0.00	340.39	340.39	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jan 31 2008 Feb 08 2008	Apr 20 2009 Apr 20 2009	11.00 3.00	353.11 96.30	602.83 154.71	0.00 0.00	(249.72) (58.41)	(249.72) (58.41)	LT LT
PROGRESSIVE CORPORATION (THE) CMN	Nov 19 2008	Apr 20 2009	65.00	1,029.79	900.69	0.00	129.10	129.10	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Aug 27 2008	Apr 20 2009	25.00	1,043.92	1,750.87	0.00	(706.95)	(706.95)	ST
SYMANTEC CORP CMN	Apr 01 2008	Apr 20 2009	70.00	1,174.78	1,203.10	0.00	(28.32)	(28.32)	LT
TIME WARNER CABLE INC CMN	Nov 27 2007	Apr 20 2009	9.00	247.83	439.84	0.00	(192.01)	(192.01)	LT
	Jun 25 2008	Apr 20 2009	13.00	357.97	571.56	0.00	(213.59)	(213.59)	ST
VISA INC CMN CLASS A	Dec 15 2008	Apr 20 2009	11.00	623.56	588.05	0.00	35.51	35.51	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Aug 27 2008 Sep 10 2008	Apr 21 2009 Apr 21 2009	12.00 14.00	508.89 593.70	840.42 860.30	0.00 0.00	(331.53) (266.60)	(331.53) (266.60)	ST ST
TIME WARNER CABLE INC CMN	Jun 25 2008 Nov 13 2008	Apr 21 2009 Apr 21 2009	15.00 21.00	417.58 584.61	659.50 532.19	0.00 0.00	(241.92) 52.42	(241.92) 52.42	ST ST
CHARLES SCHWAB CORPORATION CMN	Feb 26 2009	Apr 22 2009	81.00	1,451.57	1,059.74	0.00	391.83	391.83	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Feb 08 2008	Apr 22 2009	36.00	1,215.92	1,856.50	0.00	(640.58)	(640.58)	LT

RICHARD LUBIN FAMILY FDN SOUND SHORE

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
FLEXTRONICS INTERNATIONAL LTD CMN	Dec 12 2006	Apr 22 2009	102.00	383.92	1,189.32	0.00	(805.40)	(805.40)	LT
PROGRESSIVE CORPORATION (THE) CMN	Nov 19 2008	Apr 22 2009	61.00	967.95	845.26	0.00	122.69	122.69	ST
SYMANTEC CORP CMN	Apr 01 2008	Apr 22 2009	6.00	104.38	103.12	0.00	1.25	1.25	LT
	Apr 02 2008	Apr 22 2009	82.00	1,426.47	1,433.19	0.00	(6.72)	(6.72)	LT
	Apr 23 2008	Apr 22 2009	25.00	434.90	436.25	0.00	(1.35)	(1.35)	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Feb 08 2008	Apr 24 2009	19.00	727.71	979.82	0.00	(252.11)	(252.11)	LT
	Feb 12 2008	Apr 24 2009	10.00	383.01	510.35	0.00	(127.34)	(127.34)	LT
	Feb 21 2008	Apr 24 2009	2.00	76.60	96.15	0.00	(19.55)	(19.55)	LT
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Sep 10 2008	Apr 24 2009	21.00	960.66	1,290.45	0.00	(329.79)	(329.79)	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Feb 21 2008	Apr 27 2009	40.00	1,497.56	1,922.93	0.00	(425.37)	(425.37)	LT
FLEXTRONICS INTERNATIONAL LTD CMN	Dec 12 2006	Apr 27 2009	20.00	74.89	233.20	0.00	(158.31)	(158.31)	LT
	Dec 14 2006	Apr 27 2009	105.00	393.19	1,234.09	0.00	(840.90)	(840.90)	LT
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Sep 10 2008	Apr 27 2009	18.00	811.06	1,106.10	0.00	(295.04)	(295.04)	ST
SPECTRA ENERGY CORP CMN	Oct 17 2007	Apr 27 2009	13.00	187.03	337.64	0.00	(150.62)	(150.62)	LT
	Oct 25 2007	Apr 27 2009	16.00	230.19	412.00	0.00	(181.81)	(181.81)	LT
SYMANTEC CORP CMN	Apr 23 2008	Apr 27 2009	29.00	496.87	506.05	0.00	(9.18)	(9.18)	LT
TIME WARNER CABLE INC CMN	Nov 13 2008	Apr 27 2009	4.00	107.45	101.37	0.00	6.09	6.09	ST
	Feb 11 2009	Apr 27 2009	11.00	295.50	281.80	0.00	13.70	13.70	ST
	Feb 24 2009	Apr 27 2009	10.00	268.64	238.94	0.00	29.70	29.70	ST
MARATHON OIL CORPORATION CMN	Sep 17 2008	Apr 28 2009	35.00	1,028.42	1,440.99	0.00	(412.57)	(412.57)	ST
PROGRESSIVE CORPORATION (THE) CMN	Nov 19 2008	Apr 28 2009	5.00	78.30	69.28	0.00	9.01	9.01	ST
	Nov 20 2008	Apr 28 2009	49.00	767.30	629.24	0.00	138.07	138.07	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Sep 10 2008	Apr 28 2009	3.00	135.77	184.35	0.00	(48.58)	(48.58)	ST
	Jan 26 2009	Apr 28 2009	12.00	543.09	596.54	0.00	(53.45)	(53.45)	ST
TIME WARNER CABLE INC CMN	Feb 24 2009	Apr 29 2009	11.00	333.10	262.83	0.00	70.27	70.27	ST
	Mar 02 2009	Apr 29 2009	11.00	333.10	249.47	0.00	83.63	83.63	ST
	Mar 03 2009	Apr 29 2009	17.00	514.80	372.59	0.00	142.21	142.21	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 14 2008	May 01 2009	24.00	483.08	554.59	0.00	(71.52)	(71.52)	ST
	Aug 15 2008	May 01 2009	8.00	161.03	190.08	0.00	(29.05)	(29.05)	ST
MARATHON OIL CORPORATION CMN	Sep 17 2008	May 01 2009	20.00	608.90	823.42	0.00	(214.52)	(214.52)	ST
	Sep 18 2008	May 01 2009	6.00	182.67	239.56	0.00	(56.89)	(56.89)	ST

RICHARD LUBIN FAMILY FDN SOUND SHORE

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
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Jan 26 2009	May 01 2009	16.00	745.13	795.39	0.00	(50.26)	(50.26)	ST
SOUTHWEST AIRLINES CO CMN	Dec 20 2007	May 01 2009	213.00	1,497.35	2,740.28	0.00	(1,242.93)	(1,242.93)	LT
VISA INC CMN CLASS A	Dec 15 2008	May 01 2009	16.00	1,045.47	855.34	0.00	190.13	190.13	ST
	Dec 16 2008	May 01 2009	7.00	457.39	376.71	0.00	80.69	80.69	ST
MARATHON OIL CORPORATION CMN	Sep 18 2008	May 04 2009	73.00	2,269.11	2,914.66	0.00	(645.55)	(645.55)	ST
	Sep 24 2008	May 04 2009	4.00	124.34	159.46	0.00	(35.13)	(35.13)	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Jan 26 2009	May 04 2009	16.00	771.89	795.38	0.00	(23.49)	(23.49)	ST
	Jan 26 2009	May 05 2009	15.00	717.34	745.67	0.00	(28.33)	(28.33)	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Dec 14 2006	May 07 2009	54.00	219.68	634.67	0.00	(415.00)	(415.00)	LT
	Dec 15 2006	May 07 2009	140.00	569.53	1,660.62	0.00	(1,091.09)	(1,091.09)	LT
	Dec 18 2006	May 07 2009	89.00	362.06	1,057.10	0.00	(695.04)	(695.04)	LT
	Jan 24 2007	May 07 2009	22.00	89.50	254.38	0.00	(164.88)	(164.88)	LT
MARATHON OIL CORPORATION CMN	Sep 24 2008	May 07 2009	31.00	990.94	1,235.85	0.00	(244.91)	(244.91)	ST
	Oct 09 2008	May 07 2009	16.00	511.45	475.32	0.00	36.13	36.13	ST
SCHLUMBERGER LTD CMN	Dec 10 2008	May 07 2009	23.00	1,263.88	1,001.46	0.00	262.42	262.42	ST
BERKSHIRE HATHAWAY INC CLASS B	Sep 26 2008	May 08 2009	1.00	3,097.54	4,425.44	0.00	(1,327.90)	(1,327.90)	ST
COMCAST CORPORATION CMN CLASS A VOTING	Sep 27 2007	May 08 2009	42.00	662.32	1,023.71	0.00	(361.39)	(361.39)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Oct 16 2008	May 08 2009	2.00	128.65	127.67	0.00	0.98	0.98	ST
	Oct 17 2008	May 08 2009	39.00	2,508.72	2,906.36	0.00	(397.64)	(397.64)	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Jan 24 2007	May 08 2009	41.00	163.17	474.06	0.00	(310.89)	(310.89)	LT
MARATHON OIL CORPORATION CMN	Oct 09 2008	May 08 2009	10.00	324.44	297.08	0.00	27.37	27.37	ST
TIME WARNER INC CMN	Aug 03 2006	May 08 2009	29.00	722.40	1,073.37	0.00	(350.98)	(350.98)	LT
	Aug 29 2006	May 08 2009	15.00	373.65	560.99	0.00	(187.34)	(187.34)	LT
	Aug 31 2006	May 08 2009	16.00	398.56	599.30	0.00	(200.74)	(200.74)	LT
	Sep 06 2006	May 08 2009	4.00	99.64	148.41	0.00	(48.77)	(48.77)	LT
AES CORP CMN	Aug 09 2007	May 11 2009	11.00	100.70	204.28	0.00	(103.58)	(103.58)	LT
	Aug 17 2007	May 11 2009	53.00	485.17	977.22	0.00	(492.05)	(492.05)	LT
COMCAST CORPORATION CMN CLASS A	Sep 27 2007	May 11 2009	2.00	30.95	48.75	0.00	(17.79)	(17.79)	LT



Statement Detail

RICHARD LUBIN FAMILY FDN SOUND SHORE

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
VOTING	Oct 02 2007	May 11 2009	80.00	1,238.16	1,928.32	0.00	(690.17)	(690.17)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Oct 17 2008	May 11 2009	9.00	563.83	670.70	0.00	(106.87)	(106.87)	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Jan 24 2007	May 11 2009	8.00	30.36	92.50	0.00	(62.14)	(62.14)	LT
	Feb 15 2007	May 11 2009	92.00	349.14	1,102.28	0.00	(753.14)	(753.14)	LT
MARATHON OIL CORPORATION CMN	Oct 09 2008	May 11 2009	30.00	935.88	891.23	0.00	44.65	44.65	ST
	Oct 17 2008	May 11 2009	28.00	873.48	761.20	0.00	112.29	112.29	ST
SPECTRA ENERGY CORP CMN	Oct 25 2007	May 11 2009	14.00	219.99	360.50	0.00	(140.51)	(140.51)	LT
	Oct 26 2007	May 11 2009	31.00	487.12	807.06	0.00	(319.94)	(319.94)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Oct 17 2008	May 12 2009	6.00	381.75	447.13	0.00	(65.38)	(65.38)	ST
	Oct 20 2008	May 12 2009	31.00	1,972.39	2,373.52	0.00	(401.13)	(401.13)	ST
	Oct 28 2008	May 12 2009	3.00	190.88	195.99	0.00	(5.11)	(5.11)	ST
SPECTRA ENERGY CORP CMN	Oct 26 2007	May 12 2009	39.00	609.20	1,015.33	0.00	(406.13)	(406.13)	LT
AES CORP CMN	Aug 17 2007	May 13 2009	21.00	182.24	387.20	0.00	(204.96)	(204.96)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Oct 28 2008	May 13 2009	20.00	1,243.68	1,306.57	0.00	(62.89)	(62.89)	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 15 2008	May 13 2009	14.00	310.03	332.63	0.00	(22.60)	(22.60)	ST
EL PASO CORP CMN	Aug 07 2008	May 13 2009	29.00	243.63	488.73	0.00	(245.10)	(245.10)	ST
	Aug 12 2008	May 13 2009	30.00	252.03	495.51	0.00	(243.49)	(243.49)	ST
MARATHON OIL CORPORATION CMN	Oct 17 2008	May 13 2009	12.00	352.74	326.23	0.00	26.51	26.51	ST
SPECTRA ENERGY CORP CMN	Oct 26 2007	May 13 2009	1.00	15.17	26.03	0.00	(10.86)	(10.86)	LT
	Nov 15 2007	May 13 2009	70.00	1,062.03	1,717.48	0.00	(655.45)	(655.45)	LT
VISA INC CMN CLASS A	Dec 16 2008	May 13 2009	10.00	645.36	538.15	0.00	107.21	107.21	ST
DEVON ENERGY CORPORATION (NEW) CMN	Oct 28 2008	May 14 2009	5.00	307.17	326.64	0.00	(19.48)	(19.48)	ST
	Nov 21 2008	May 14 2009	4.00	245.73	253.06	0.00	(7.33)	(7.33)	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 15 2008	May 14 2009	25.00	540.23	593.99	0.00	(53.76)	(53.76)	ST
	Sep 08 2008	May 14 2009	30.00	648.27	767.30	0.00	(119.03)	(119.03)	ST
MARATHON OIL CORPORATION CMN	Oct 17 2008	May 14 2009	22.00	642.95	598.08	0.00	44.87	44.87	ST
SCHLUMBERGER LTD CMN	Dec 10 2008	May 14 2009	30.00	1,607.24	1,306.25	0.00	300.99	300.99	ST
	Dec 11 2008	May 14 2009	1.00	53.58	43.32	0.00	10.26	10.26	ST
SPECTRA ENERGY CORP CMN	Nov 15 2007	May 14 2009	30.00	452.45	736.06	0.00	(283.61)	(283.61)	LT
	Nov 16 2007	May 14 2009	24.00	361.96	595.94	0.00	(233.98)	(233.98)	LT
TIME WARNER INC CMN	Sep 06 2006	May 14 2009	16.00	385.65	593.63	0.00	(207.98)	(207.98)	LT
	Sep 19 2006	May 14 2009	22.00	530.27	864.15	0.00	(333.88)	(333.88)	LT
MARATHON OIL CORPORATION CMN	Oct 17 2008	May 15 2009	50.00	1,431.84	1,359.28	0.00	72.56	72.56	ST
	Oct 28 2008	May 15 2009	11.00	315.00	253.32	0.00	61.69	61.69	ST

RICHARD LUBIN FAMILY FDN SOUND SHORE

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
ABBOTT LABORATORIES CMN	Oct 10 2008	May 19 2009	38.00	1,632.45	1,863.28	0.00	(230.83)	(230.83)	ST
DR PEPPER SNAPPLE GROUP, INC. CMN	Sep 08 2008	May 19 2009	14.00	311.61	358.07	0.00	(46.47)	(46.47)	ST
	Sep 09 2008	May 19 2009	2.00	44.52	51.83	0.00	(7.32)	(7.32)	ST
	Sep 18 2008	May 19 2009	14.00	311.61	343.52	0.00	(31.91)	(31.91)	ST
AES CORP CMN	Aug 17 2007	May 20 2009	31.00	295.54	571.58	0.00	(276.05)	(276.05)	LT
	Aug 31 2007	May 20 2009	4.00	38.13	72.68	0.00	(34.54)	(34.54)	LT
DR PEPPER SNAPPLE GROUP, INC. CMN	Sep 18 2008	May 20 2009	30.00	649.94	736.11	0.00	(86.17)	(86.17)	ST
SPECTRA ENERGY CORP CMN	Nov 16 2007	May 20 2009	11.00	170.57	273.14	0.00	(102.57)	(102.57)	LT
	Mar 03 2008	May 20 2009	42.00	651.28	982.13	0.00	(330.85)	(330.85)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Nov 21 2008	May 21 2009	15.00	891.62	948.98	0.00	(57.36)	(57.36)	ST
EL PASO CORP CMN	Aug 12 2008	May 21 2009	38.00	335.92	627.65	0.00	(291.73)	(291.73)	ST
	Aug 13 2008	May 21 2009	46.00	406.64	782.90	0.00	(376.26)	(376.26)	ST
SOUTHWEST AIRLINES CO CMN	Dec 20 2007	May 21 2009	14.00	94.17	180.11	0.00	(85.94)	(85.94)	LT
	Feb 01 2008	May 21 2009	111.00	746.66	1,322.30	0.00	(575.64)	(575.64)	LT
MARATHON OIL CORPORATION CMN	Oct 28 2008	May 22 2009	30.00	894.22	690.87	0.00	203.35	203.35	ST
DEVON ENERGY CORPORATION (NEW) CMN	Nov 21 2008	May 26 2009	6.00	362.02	379.59	0.00	(17.57)	(17.57)	ST
EL PASO CORP CMN	Aug 13 2008	May 26 2009	125.00	1,095.01	2,127.45	0.00	(1,032.44)	(1,032.44)	ST
MARATHON OIL CORPORATION CMN	Oct 28 2008	May 26 2009	8.00	237.51	184.23	0.00	53.27	53.27	ST
	Feb 24 2009	May 26 2009	30.00	890.65	714.01	0.00	176.64	176.64	ST
AES CORP CMN	Aug 31 2007	May 27 2009	28.00	254.74	508.75	0.00	(254.01)	(254.01)	LT
CITRIX SYSTEMS INC CMN	Mar 03 2009	May 27 2009	16.00	487.17	330.14	0.00	157.03	157.03	ST
MARATHON OIL CORPORATION CMN	Feb 24 2009	May 27 2009	24.00	713.83	571.21	0.00	142.63	142.63	ST
SCHLUMBERGER LTD CMN	Dec 11 2008	May 27 2009	26.00	1,412.35	1,126.31	0.00	286.04	286.04	ST
AES CORP CMN	Aug 31 2007	May 28 2009	23.00	215.82	417.90	0.00	(202.08)	(202.08)	LT
	Jan 25 2008	May 28 2009	95.00	891.44	1,741.81	0.00	(850.38)	(850.38)	LT
	Jun 25 2008	May 28 2009	21.00	197.05	401.52	0.00	(204.47)	(204.47)	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED	Feb 21 2008	May 28 2009	4.00	171.69	192.29	0.00	(20.60)	(20.60)	LT
ADR CMN	Jun 24 2008	May 28 2009	44.00	1,888.60	1,983.64	0.00	(95.04)	(95.04)	ST
	Jun 25 2008	May 28 2009	6.00	257.54	283.68	0.00	(26.14)	(26.14)	ST
DR PEPPER SNAPPLE GROUP, INC. CMN	Sep 18 2008	May 28 2009	33.00	706.02	809.73	0.00	(103.70)	(103.70)	ST

RICHARD LUBIN FAMILY FDN SOUND SHORE

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
EL PASO CORP CMN	Oct 08 2008	May 28 2009	8.00	171.16	193.28	0.00	(22.12)	(22.12)	ST
	Oct 17 2008	May 28 2009	4.00	85.58	83.48	0.00	2.10	2.10	ST
	Aug 13 2008	May 28 2009	17.00	154.82	289.33	0.00	(134.51)	(134.51)	ST
MARATHON OIL CORPORATION CMN	Aug 14 2008	May 28 2009	66.00	601.08	1,113.22	0.00	(512.14)	(512.14)	ST
	Feb 24 2009	May 28 2009	2.00	60.93	47.60	0.00	13.33	13.33	ST
	Feb 26 2009	May 28 2009	22.00	670.20	541.37	0.00	128.84	128.84	ST
AES CORP CMN	Jun 25 2008	May 29 2009	90.00	881.66	1,720.80	0.00	(839.14)	(839.14)	ST
	Feb 26 2009	May 29 2009	30.00	947.15	738.23	0.00	208.92	208.92	ST
AES CORP CMN	Jun 25 2008	Jun 02 2009	55.00	579.98	1,051.60	0.00	(471.62)	(471.62)	ST
	Jul 18 2008	Jun 02 2009	58.00	611.61	968.12	0.00	(356.51)	(356.51)	ST
	Sep 17 2008	Jun 02 2009	35.00	1,702.84	2,361.14	0.00	(658.30)	(658.30)	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jun 25 2008	Jun 02 2009	24.00	1,102.34	1,134.72	0.00	(32.38)	(32.38)	ST
	Aug 14 2008	Jun 02 2009	42.00	419.02	708.41	0.00	(289.39)	(289.39)	ST
MARATHON OIL CORPORATION CMN	Sep 04 2008	Jun 02 2009	70.00	698.37	1,099.59	0.00	(401.22)	(401.22)	ST
	Feb 26 2009	Jun 02 2009	3.00	100.02	73.82	0.00	26.19	26.19	ST
	Mar 04 2009	Jun 02 2009	25.00	833.47	551.90	0.00	281.58	281.58	ST
AES CORP CMN	Jul 18 2008	Jun 03 2009	78.00	784.86	1,301.96	0.00	(517.10)	(517.10)	ST
	Jun 14 2007	Jun 03 2009	40.00	388.61	653.82	0.00	(265.21)	(265.21)	LT
BOSTON SCIENTIFIC CORP. COMMON STOCK	Mar 03 2009	Jun 03 2009	20.00	639.80	412.68	0.00	227.12	227.12	ST
	Sep 04 2008	Jun 03 2009	40.00	380.53	628.34	0.00	(247.81)	(247.81)	ST
MARATHON OIL CORPORATION CMN	Mar 04 2009	Jun 03 2009	23.00	714.05	507.74	0.00	206.31	206.31	ST
	Sep 04 2008	Jun 04 2009	34.00	332.09	534.09	0.00	(202.00)	(202.00)	ST
MARATHON OIL CORPORATION CMN	Mar 04 2009	Jun 04 2009	22.00	689.88	485.67	0.00	204.21	204.21	ST
	Mar 04 2009	Jun 05 2009	37.00	1,161.20	816.80	0.00	344.40	344.40	ST
CITRIX SYSTEMS INC CMN	Mar 03 2009	Jun 08 2009	31.00	974.05	639.65	0.00	334.40	334.40	ST
	Sep 04 2008	Jun 08 2009	27.00	261.05	424.13	0.00	(163.08)	(163.08)	ST
EL PASO CORP CMN	Sep 10 2008	Jun 08 2009	39.00	377.07	550.72	0.00	(173.66)	(173.66)	ST
	Mar 03 2009	Jun 09 2009	21.00	680.87	433.31	0.00	247.56	247.56	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Oct 17 2008	Jun 11 2009	32.00	718.60	667.85	0.00	50.75	50.75	ST
	Oct 17 2008	Jun 12 2009	13.00	284.85	271.32	0.00	13.53	13.53	ST
	Nov 14 2008	Jun 12 2009	16.00	350.58	288.07	0.00	62.51	62.51	ST
PROGRESSIVE CORPORATION (THE) CMN	Nov 20 2008	Jun 12 2009	82.00	1,278.50	1,053.01	0.00	225.49	225.49	ST
	Mar 03 2008	Jun 12 2009	37.00	645.23	865.21	0.00	(219.98)	(219.98)	LT

RICHARD LUBIN FAMILY FDN SOUND SHORE

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
CITRIX SYSTEMS INC CMN	Jun 25 2008	Jun 12 2009	33.00	575.48	951.72	0.00	(376.24)	(376.24)	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Mar 03 2009	Jun 15 2009	45.00	1,497.70	928.53	0.00	569.17	569.17	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Nov 14 2008	Jun 15 2009	35.00	755.05	630.15	0.00	124.90	124.90	ST
	Feb 15 2007	Jun 15 2009	6.00	25.05	71.89	0.00	(46.84)	(46.84)	LT
	Mar 06 2007	Jun 15 2009	97.00	405.00	1,065.39	0.00	(660.39)	(660.39)	LT
	Mar 22 2007	Jun 15 2009	61.00	254.69	688.29	0.00	(413.59)	(413.59)	LT
PROGRESSIVE CORPORATION (THE) CMN	Nov 20 2008	Jun 16 2009	45.00	684.65	577.87	0.00	106.78	106.78	ST
CITRIX SYSTEMS INC CMN	Mar 03 2009	Jun 17 2009	20.00	674.98	412.68	0.00	262.30	262.30	ST
	Mar 04 2009	Jun 17 2009	17.00	573.73	368.27	0.00	205.46	205.46	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Mar 22 2007	Jun 17 2009	70.00	285.60	766.88	0.00	(481.28)	(481.28)	LT
INTUIT INC CMN	Dec 03 2008	Jun 17 2009	26.00	733.39	586.59	0.00	146.80	146.80	ST
CITRIX SYSTEMS INC CMN	Mar 04 2009	Jun 18 2009	28.00	919.39	606.56	0.00	312.83	312.83	ST
DR PEPPER SNAPPLE GROUP, INC. CMN	Nov 14 2008	Jun 18 2009	19.00	424.41	342.08	0.00	82.33	82.33	ST
	Nov 19 2008	Jun 18 2009	16.00	357.39	270.51	0.00	86.89	86.89	ST
INTUIT INC CMN	Dec 03 2008	Jun 18 2009	39.00	1,088.19	879.89	0.00	208.30	208.30	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Nov 19 2008	Jun 19 2009	42.00	937.91	710.08	0.00	227.83	227.83	ST
	Nov 19 2008	Jun 23 2009	49.00	1,024.49	828.43	0.00	196.06	196.06	ST
INTUIT INC CMN	Dec 03 2008	Jun 23 2009	15.00	410.21	338.42	0.00	71.79	71.79	ST
	Dec 04 2008	Jun 23 2009	7.00	191.43	156.64	0.00	34.79	34.79	ST
	Dec 15 2008	Jun 23 2009	48.00	1,312.66	1,087.98	0.00	224.69	224.69	ST
SPECTRA ENERGY CORP CMN	Jun 25 2008	Jun 23 2009	15.00	244.74	432.60	0.00	(187.86)	(187.86)	ST
	Sep 04 2008	Jun 23 2009	40.00	652.63	1,022.44	0.00	(369.81)	(369.81)	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Nov 19 2008	Jun 24 2009	33.00	692.88	557.92	0.00	134.96	134.96	ST
SPECTRA ENERGY CORP CMN	Sep 04 2008	Jun 24 2009	34.00	559.91	869.08	0.00	(309.17)	(309.17)	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Feb 27 2008	Jun 24 2009	44.00	1,071.88	1,392.23	0.00	(320.35)	(320.35)	LT
AES CORP CMN	Jul 18 2008	Jun 25 2009	42.00	459.17	701.06	0.00	(241.89)	(241.89)	ST
	Jul 21 2008	Jun 25 2009	46.00	502.90	781.60	0.00	(278.70)	(278.70)	ST
BOSTON SCIENTIFIC CORP. COMMON STOCK	Jun 14 2007	Jun 25 2009	7.00	70.92	114.42	0.00	(43.50)	(43.50)	LT
	Jun 27 2007	Jun 25 2009	67.00	678.76	1,034.54	0.00	(355.79)	(355.79)	LT
CITRIX SYSTEMS INC CMN	Mar 04 2009	Jun 25 2009	24.00	762.70	519.91	0.00	242.79	242.79	ST

Statement Detail
RICHARD LUBIN FAMILY FDN SOUND SHORE
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
DR PEPPER SNAPPLE GROUP, INC CMN	Mar 05 2009	Jun 25 2009	28.00	889.82	601.61	0.00	288.20	288.20	ST
	Nov 19 2008	Jun 25 2009	10.00	207.89	169.07	0.00	38.82	38.82	ST
	Dec 05 2008	Jun 25 2009	36.00	748.40	507.66	0.00	240.74	240.74	ST
EXELON CORPORATION CMN	Oct 10 2008	Jun 25 2009	72.00	3,658.77	3,212.50	0.00	446.27	446.27	ST
SPECTRA ENERGY CORP CMN	Sep 04 2008	Jun 25 2009	20.00	334.60	511.22	0.00	(176.62)	(176.62)	ST
	Oct 07 2008	Jun 25 2009	26.00	434.99	528.15	0.00	(93.16)	(93.16)	ST
TEXAS INSTRUMENTS INC CMN	Apr 16 2007	Jun 25 2009	50.00	1,066.65	1,567.35	0.00	(500.70)	(500.70)	LT
DR PEPPER SNAPPLE GROUP, INC CMN	Dec 05 2008	Jun 26 2009	44.00	938.06	620.48	0.00	317.58	317.58	ST
SPECTRA ENERGY CORP CMN	Oct 07 2008	Jun 26 2009	57.00	953.64	1,157.86	0.00	(204.22)	(204.22)	ST
	Oct 30 2008	Jun 26 2009	15.00	250.96	283.68	0.00	(32.72)	(32.72)	ST
TEXAS INSTRUMENTS INC CMN	Apr 16 2007	Jun 26 2009	1.00	21.50	31.35	0.00	(9.84)	(9.84)	LT
	Aug 13 2007	Jun 26 2009	33.00	709.64	1,104.38	0.00	(394.75)	(394.75)	LT
CITRIX SYSTEMS INC CMN	Mar 05 2009	Jun 29 2009	24.00	768.25	515.67	0.00	252.58	252.58	ST
SPECTRA ENERGY CORP CMN	Oct 30 2008	Jun 29 2009	41.00	694.18	775.40	0.00	(81.22)	(81.22)	ST
	Oct 30 2008	Jun 30 2009	50.00	840.83	945.61	0.00	(104.78)	(104.78)	ST
AES CORP CMN	Jul 21 2008	Jul 01 2009	21.00	246.98	356.82	0.00	(109.84)	(109.84)	ST
	Jul 22 2008	Jul 01 2009	27.00	317.54	459.48	0.00	(141.94)	(141.94)	ST
	Jul 29 2008	Jul 01 2009	37.00	435.15	605.36	0.00	(170.21)	(170.21)	ST
CITRIX SYSTEMS INC CMN	Mar 05 2009	Jul 01 2009	17.00	549.56	365.27	0.00	184.30	184.30	ST
	Mar 06 2009	Jul 01 2009	18.00	581.89	386.17	0.00	195.72	195.72	ST
COCA-COLA COMPANY (THE) CMN	Dec 15 2008	Jul 01 2009	37.00	1,822.35	1,658.51	0.00	163.84	163.84	ST
PROGRESSIVE CORPORATION (THE) CMN	Nov 20 2008	Jul 01 2009	60.00	911.62	770.50	0.00	141.12	141.12	ST
SPECTRA ENERGY CORP CMN	Oct 30 2008	Jul 01 2009	6.00	103.27	113.47	0.00	(10.20)	(10.20)	ST
	Nov 13 2008	Jul 01 2009	43.00	740.13	707.41	0.00	32.72	32.72	ST
AES CORP CMN	Jul 29 2008	Jul 02 2009	13.00	148.25	212.69	0.00	(64.44)	(64.44)	ST
	Jul 30 2008	Jul 02 2009	69.00	786.86	1,160.80	0.00	(373.94)	(373.94)	ST
CITRIX SYSTEMS INC CMN	Mar 06 2009	Jul 02 2009	25.00	783.73	536.35	0.00	247.38	247.38	ST
PROGRESSIVE CORPORATION (THE) CMN	Nov 20 2008	Jul 02 2009	49.00	724.68	629.24	0.00	95.44	95.44	ST
AES CORP CMN	Jul 30 2008	Jul 06 2009	34.00	377.14	571.99	0.00	(194.85)	(194.85)	ST
	Aug 05 2008	Jul 06 2009	43.00	476.97	664.80	0.00	(187.83)	(187.83)	ST
CITRIX SYSTEMS INC CMN	Mar 06 2009	Jul 06 2009	24.00	724.36	514.90	0.00	209.47	209.47	ST
EL PASO CORP CMN	Sep 10 2008	Jul 06 2009	88.00	743.51	1,242.66	0.00	(499.15)	(499.15)	ST
SPECTRA ENERGY CORP CMN	Nov 13 2008	Jul 06 2009	44.00	715.42	723.86	0.00	(8.44)	(8.44)	ST
EL PASO CORP CMN	Sep 10 2008	Jul 07 2009	107.00	884.97	1,510.96	0.00	(625.99)	(625.99)	ST

Statement Detail

RICHARD LUBIN FAMILY FDN SOUND SHORE

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
	Sep 16 2008	Jul 07 2009	45.00	372.18	591.24	0.00	(219.05)	(219.05)	ST
SPECTRA ENERGY CORP CMN	Nov 13 2008	Jul 07 2009	41.00	662.34	674.51	0.00	(12.17)	(12.17)	ST
	Dec 05 2008	Jul 07 2009	26.00	420.02	378.02	0.00	42.00	42.00	ST
CITRIX SYSTEMS INC CMN	Mar 06 2009	Jul 08 2009	14.00	427.78	300.36	0.00	127.43	127.43	ST
	Mar 09 2009	Jul 08 2009	20.00	611.12	431.62	0.00	179.50	179.50	ST
SPECTRA ENERGY CORP CMN	Dec 05 2008	Jul 08 2009	43.00	689.06	625.18	0.00	63.88	63.88	ST
CITRIX SYSTEMS INC CMN	Mar 09 2009	Jul 09 2009	5.00	156.37	107.90	0.00	48.47	48.47	ST
	Mar 10 2009	Jul 09 2009	34.00	1,063.35	765.36	0.00	297.99	297.99	ST
SPECTRA ENERGY CORP CMN	Dec 05 2008	Jul 09 2009	46.00	747.94	668.80	0.00	79.14	79.14	ST
CITRIX SYSTEMS INC CMN	Mar 10 2009	Jul 10 2009	19.00	608.81	427.70	0.00	181.11	181.11	ST
	Mar 11 2009	Jul 10 2009	12.00	384.51	278.05	0.00	106.46	106.46	ST
COCA-COLA COMPANY (THE) CMN	Dec 15 2008	Jul 10 2009	23.00	1,111.89	1,030.96	0.00	80.93	80.93	ST
SPECTRA ENERGY CORP CMN	Dec 05 2008	Jul 10 2009	4.00	64.10	58.16	0.00	5.94	5.94	ST
	Feb 06 2009	Jul 10 2009	45.00	721.07	707.90	0.00	13.17	13.17	ST
CITRIX SYSTEMS INC CMN	Mar 11 2009	Jul 13 2009	13.00	415.42	301.23	0.00	114.20	114.20	ST
	Mar 25 2009	Jul 13 2009	16.00	511.29	368.25	0.00	143.04	143.04	ST
SPECTRA ENERGY CORP CMN	Feb 06 2009	Jul 13 2009	46.00	743.70	723.64	0.00	20.07	20.07	ST
AES CORP CMN	Aug 05 2008	Jul 14 2009	77.00	887.34	1,190.45	0.00	(303.11)	(303.11)	ST
BAXTER INTERNATIONAL INC CMN	Sep 17 2008	Jul 14 2009	18.00	961.41	1,214.30	0.00	(252.89)	(252.89)	ST
	Sep 18 2008	Jul 14 2009	16.00	854.59	1,053.86	0.00	(199.27)	(199.27)	ST
SPECTRA ENERGY CORP CMN	Feb 06 2009	Jul 14 2009	67.00	1,104.05	1,053.99	0.00	50.06	50.06	ST
BAXTER INTERNATIONAL INC CMN	Sep 18 2008	Jul 15 2009	20.00	1,057.99	1,317.32	0.00	(259.33)	(259.33)	ST
BOSTON SCIENTIFIC CORP COMMON STOCK	Jun 27 2007	Jul 15 2009	28.00	283.68	432.35	0.00	(148.67)	(148.67)	LT
	Aug 17 2007	Jul 15 2009	98.00	992.86	1,229.68	0.00	(236.81)	(236.81)	LT
SPECTRA ENERGY CORP CMN	Feb 06 2009	Jul 15 2009	10.00	170.68	157.31	0.00	13.37	13.37	ST
	Feb 10 2009	Jul 15 2009	38.00	648.57	557.20	0.00	91.37	91.37	ST
EXELON CORPORATION CMN	Oct 10 2008	Jul 16 2009	28.00	1,435.46	1,249.30	0.00	186.16	186.16	ST
SPECTRA ENERGY CORP CMN	Feb 10 2009	Jul 16 2009	69.00	1,164.43	1,011.76	0.00	152.67	152.67	ST
	Feb 10 2009	Jul 17 2009	69.00	1,171.02	1,011.76	0.00	159.27	159.27	ST
AES CORP CMN	Aug 05 2008	Jul 20 2009	52.00	632.19	803.94	0.00	(171.75)	(171.75)	ST

RICHARD LUBIN FAMILY FDN SOUND SHORE

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
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Sep 08 2008	Jul 20 2009	26.00	316.09	389.66	0.00	(73.56)	(73.56)	ST
	Jun 25 2008	Jul 20 2009	27.00	1,304.35	1,276.56	0.00	27.79	27.79	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Feb 27 2008	Jul 20 2009	9.00	233.49	284.77	0.00	(51.29)	(51.29)	LT
	Feb 29 2008	Jul 20 2009	22.00	570.74	685.79	0.00	(115.05)	(115.05)	LT
	Mar 03 2008	Jul 20 2009	25.00	648.57	771.24	0.00	(122.67)	(122.67)	LT
AETNA INC CMN	Oct 14 2008	Jul 21 2009	1.00	24.66	34.91	0.00	(10.25)	(10.25)	ST
	Oct 16 2008	Jul 21 2009	66.00	1,627.57	1,932.21	0.00	(304.65)	(304.65)	ST
	Oct 20 2008	Jul 21 2009	72.00	1,775.53	2,313.11	0.00	(537.59)	(537.59)	ST
COCA-COLA COMPANY (THE) CMN	Dec 15 2008	Jul 21 2009	8.00	400.71	358.60	0.00	42.12	42.12	ST
	Dec 16 2008	Jul 21 2009	21.00	1,051.87	963.62	0.00	88.25	88.25	ST
EXELON CORPORATION CMN	Oct 10 2008	Jul 21 2009	43.00	2,279.24	1,918.58	0.00	360.67	360.67	ST
TEXAS INSTRUMENTS INC CMN	Aug 13 2007	Jul 21 2009	48.00	1,099.63	1,606.37	0.00	(506.74)	(506.74)	LT
AETNA INC CMN	Oct 20 2008	Jul 22 2009	10.00	247.65	321.27	0.00	(73.62)	(73.62)	ST
	Oct 29 2008	Jul 22 2009	46.00	1,139.19	1,172.46	0.00	(33.27)	(33.27)	ST
COCA-COLA COMPANY (THE) CMN	Dec 16 2008	Jul 22 2009	19.00	937.71	871.85	0.00	65.86	65.86	ST
TEXAS INSTRUMENTS INC CMN	Aug 13 2007	Jul 22 2009	1.00	23.20	33.47	0.00	(10.27)	(10.27)	LT
AES CORP CMN	Sep 08 2008	Jul 23 2009	95.00	1,170.16	1,423.75	0.00	(253.59)	(253.59)	ST
COCA-COLA COMPANY (THE) CMN	Dec 16 2008	Jul 23 2009	6.00	297.76	275.32	0.00	22.44	22.44	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Mar 22 2007	Jul 23 2009	91.00	504.37	996.95	0.00	(492.58)	(492.58)	LT
SAFEWAY INC CMN	Jun 18 2009	Jul 23 2009	159.00	2,900.93	3,332.64	0.00	(431.71)	(431.71)	ST
	Jun 19 2009	Jul 23 2009	42.00	766.28	885.83	0.00	(119.55)	(119.55)	ST
	Jun 23 2009	Jul 23 2009	69.00	1,258.89	1,440.54	0.00	(181.65)	(181.65)	ST
TEXAS INSTRUMENTS INC CMN	Aug 13 2007	Jul 23 2009	31.00	735.93	1,037.45	0.00	(301.52)	(301.52)	LT
	Oct 11 2007	Jul 23 2009	65.00	1,543.08	2,334.27	0.00	(791.19)	(791.19)	LT
FLEXTRONICS INTERNATIONAL LTD CMN	Mar 22 2007	Jul 27 2009	13.00	69.84	142.42	0.00	(72.59)	(72.59)	LT
	Apr 17 2007	Jul 27 2009	129.00	692.98	1,454.37	0.00	(761.39)	(761.39)	LT
	May 30 2007	Jul 27 2009	64.00	343.80	712.44	0.00	(368.64)	(368.64)	LT
TEXAS INSTRUMENTS INC CMN	Oct 11 2007	Jul 27 2009	9.00	215.69	323.21	0.00	(107.52)	(107.52)	LT
	Oct 17 2007	Jul 27 2009	42.00	1,006.56	1,470.79	0.00	(464.23)	(464.23)	LT
	Oct 25 2007	Jul 27 2009	38.00	910.69	1,186.73	0.00	(276.04)	(276.04)	LT
AES CORP CMN	Sep 08 2008	Jul 28 2009	44.00	549.73	659.42	0.00	(109.69)	(109.69)	ST
	Sep 10 2008	Jul 28 2009	32.00	399.81	435.33	0.00	(35.53)	(35.53)	ST
CHUBB CORP CMN	Nov 11 2008	Jul 28 2009	15.00	678.86	713.22	0.00	(34.36)	(34.36)	ST

RICHARD LUBIN FAMILY FDN SOUND SHORE

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
EXELON CORPORATION CMN	Oct 10 2008	Jul 28 2009	18.00	932.55	803.12	0.00	129.43	129.43	ST
	Oct 14 2008	Jul 28 2009	1.00	51.81	54.79	0.00	(2.99)	(2.99)	ST
FLEXTRONICS INTERNATIONAL LTD CMN	May 30 2007	Jul 28 2009	27.00	144.14	300.56	0.00	(156.42)	(156.42)	LT
	May 31 2007	Jul 28 2009	90.00	480.48	1,037.63	0.00	(557.15)	(557.15)	LT
TIME WARNER INC CMN	Sep 19 2006	Jul 28 2009	12.00	326.27	471.35	0.00	(145.08)	(145.08)	LT
	Dec 12 2006	Jul 28 2009	30.00	815.68	1,444.62	0.00	(628.94)	(628.94)	LT
EL PASO CORP CMN	Sep 16 2008	Jul 29 2009	11.00	106.75	144.52	0.00	(37.77)	(37.77)	ST
	Sep 16 2008	Jul 30 2009	22.00	223.44	289.05	0.00	(65.61)	(65.61)	ST
	Sep 18 2008	Jul 30 2009	36.00	365.62	469.92	0.00	(104.30)	(104.30)	ST
SAFeway INC CMN	Jun 23 2009	Jul 31 2009	14.00	266.37	292.28	0.00	(25.91)	(25.91)	ST
AETNA INC CMN	Oct 29 2008	Aug 03 2009	6.00	160.27	152.93	0.00	7.34	7.34	ST
	Oct 30 2008	Aug 03 2009	36.00	961.59	935.86	0.00	25.74	25.74	ST
AON CORPORATION CMN	Jul 19 2007	Aug 04 2009	29.00	1,152.28	1,188.90	0.00	(36.62)	(36.62)	LT
BOSTON SCIENTIFIC CORP. COMMON STOCK	Aug 17 2007	Aug 04 2009	104.00	1,140.23	1,304.96	0.00	(164.73)	(164.73)	LT
FLEXTRONICS INTERNATIONAL LTD CMN	May 31 2007	Aug 04 2009	49.00	268.39	564.93	0.00	(296.54)	(296.54)	LT
	Jan 17 2008	Aug 04 2009	71.00	388.89	713.43	0.00	(324.54)	(324.54)	LT
	Jun 25 2008	Aug 04 2009	7.00	38.34	70.77	0.00	(32.43)	(32.43)	LT
SAFeway INC CMN	Jun 23 2009	Aug 04 2009	56.00	1,051.53	1,169.13	0.00	(117.60)	(117.60)	ST
WASHINGTON POST CO CL B CMN CLASS B	Jan 03 2007	Aug 04 2009	2.00	935.27	1,497.34	0.00	(562.07)	(562.07)	LT
	Jan 04 2007	Aug 04 2009	1.00	467.64	759.89	0.00	(292.25)	(292.25)	LT
BOSTON SCIENTIFIC CORP. COMMON STOCK	Aug 17 2007	Aug 05 2009	51.00	567.50	639.93	0.00	(72.43)	(72.43)	LT
	Aug 29 2007	Aug 05 2009	13.00	144.66	164.16	0.00	(19.51)	(19.51)	LT
CHUBB CORP CMN	Nov 11 2008	Aug 05 2009	6.00	287.49	285.29	0.00	2.20	2.20	ST
	Nov 12 2008	Aug 05 2009	17.00	814.54	809.33	0.00	5.21	5.21	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Jun 25 2008	Aug 05 2009	139.00	749.95	1,405.29	0.00	(655.34)	(655.34)	LT
SAFeway INC CMN	Jun 23 2009	Aug 05 2009	18.00	335.71	375.79	0.00	(40.08)	(40.08)	ST
	Jun 24 2009	Aug 05 2009	42.00	783.33	869.77	0.00	(86.44)	(86.44)	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN	Mar 03 2008	Aug 05 2009	7.00	189.55	215.95	0.00	(26.40)	(26.40)	LT
	Jun 25 2008	Aug 05 2009	46.00	1,245.63	1,314.68	0.00	(69.05)	(69.05)	LT
WASHINGTON POST CO CL B CMN CLASS B	Jan 08 2007	Aug 05 2009	1.00	460.51	759.97	0.00	(299.46)	(299.46)	LT

Statement Detail
RICHARD LUBIN FAMILY FDN SOUND SHORE
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
Jan 22 2007	Aug 05 2009	1 00	460.51	753.38	0 00	(292.87)	(292.87)	LT
KIMBERLY CLARK CORP CMN								
Feb 01 2008	Aug 06 2009	11 00	637.44	734.54	0 00	(97.11)	(97.11)	LT
Apr 18 2008	Aug 06 2009	11 00	637.44	699.44	0 00	(62.00)	(62.00)	LT
SAFEWAY INC CMN								
Jun 24 2009	Aug 06 2009	14 00	260.84	289.92	0 00	(29.08)	(29.08)	ST
Jun 25 2009	Aug 06 2009	31 00	577.58	645.64	0 00	(68.06)	(68.06)	ST
UNILEVER N V NY SHS (NEW) ADR CMN								
Jun 25 2008	Aug 06 2009	39 00	1,101.61	1,114.62	0 00	(13.01)	(13.01)	LT
WASHINGTON POST CO CL B CMN CLASS B								
Jan 22 2007	Aug 06 2009	1 00	459.35	753.38	0 00	(294.03)	(294.03)	LT
AES CORP CMN								
Sep 10 2008	Aug 07 2009	69 00	968.74	938.68	0 00	30.06	30.06	ST
BERKSHIRE HATHAWAY INC CLASS B								
Oct 02 2008	Aug 07 2009	1 00	3,512.29	4,585.60	0 00	(1,073.31)	(1,073.31)	ST
KIMBERLY CLARK CORP CMN								
Apr 18 2008	Aug 07 2009	18 00	1,034.54	1,144.53	0 00	(109.99)	(109.99)	LT
AES CORP CMN								
Sep 10 2008	Aug 10 2009	15 00	207.67	204.06	0 00	3.61	3.61	ST
SOUTHWEST AIRLINES CO CMN								
Feb 01 2008	Aug 10 2009	73 00	653.72	869.62	0 00	(215.90)	(215.90)	LT
Oct 06 2008	Aug 10 2009	99 00	886.55	1,253.93	0 00	(367.38)	(367.38)	ST
CHUBB CORP CMN								
Nov 12 2008	Aug 11 2009	34 00	1,611.11	1,618.66	0 00	(7.55)	(7.55)	ST
SAFEWAY INC CMN								
Jun 25 2009	Aug 11 2009	8 00	151.54	166.62	0 00	(15.07)	(15.07)	ST
Jun 26 2009	Aug 11 2009	38 00	719.84	776.92	0 00	(57.09)	(57.09)	ST
SOUTHWEST AIRLINES CO CMN								
Oct 06 2008	Aug 11 2009	1 00	8.86	12.67	0 00	(3.81)	(3.81)	ST
Nov 04 2008	Aug 11 2009	36 00	318.83	424.79	0 00	(105.96)	(105.96)	ST
TEXAS INSTRUMENTS INC CMN								
Oct 25 2007	Aug 11 2009	39 00	920.22	1,217.96	0 00	(297.74)	(297.74)	LT
May 15 2008	Aug 11 2009	9 00	212.36	280.31	0 00	(67.96)	(67.96)	LT
SAFEWAY INC CMN								
Jun 26 2009	Aug 12 2009	11 00	211.10	224.90	0 00	(13.80)	(13.80)	ST
Jun 29 2009	Aug 12 2009	36 00	690.86	737.95	0 00	(47.09)	(47.09)	ST
SOUTHWEST AIRLINES CO CMN								
Nov 04 2008	Aug 12 2009	173 00	1,564.15	2,041.35	0 00	(477.20)	(477.20)	ST
AES CORP CMN								
Sep 10 2008	Aug 13 2009	67 00	930.15	911.47	0 00	18.68	18.68	ST
SAFEWAY INC CMN								
Jun 29 2009	Aug 13 2009	29 00	548.98	594.46	0 00	(45.48)	(45.48)	ST
Jul 06 2009	Aug 13 2009	15 00	283.95	297.26	0 00	(13.31)	(13.31)	ST
Jul 06 2009	Aug 14 2009	43 00	797.07	852.15	0 00	(55.08)	(55.08)	ST
AES CORP CMN								
Sep 10 2008	Aug 17 2009	55 00	738.44	748.23	0 00	(9.79)	(9.79)	ST
DEVON ENERGY CORPORATION (NEW) CMN								
Nov 21 2008	Aug 17 2009	10 00	611.46	632.65	0 00	(21.20)	(21.20)	ST
Dec 08 2008	Aug 17 2009	12 00	733.75	789.74	0 00	(55.99)	(55.99)	ST
FLEXTRONICS INTERNATIONAL LTD CMN								
Jun 25 2008	Aug 17 2009	42 00	224.46	424.62	0 00	(200.16)	(200.16)	LT
SOUTHWEST AIRLINES CO CMN								
Nov 04 2008	Aug 17 2009	33 00	289.48	389.39	0 00	(99.91)	(99.91)	ST
SAFEWAY INC CMN								
Jul 06 2009	Aug 18 2009	13 00	243.01	257.63	0 00	(14.61)	(14.61)	ST
Jul 08 2009	Aug 18 2009	32 00	598.19	627.26	0 00	(29.07)	(29.07)	ST

Statement Detail

RICHARD LUBIN FAMILY FDN SOUND SHORE

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
AT&T INC CMN	Oct 30 2008	Aug 19 2009	14.00	407.18	363.94	0.00	43.24	43.24	ST
	Nov 04 2008	Aug 19 2009	31.00	901.62	776.19	0.00	125.43	125.43	ST
DEVON ENERGY CORPORATION (NEW) CMN	Dec 08 2008	Aug 19 2009	7.00	428.45	460.68	0.00	(32.23)	(32.23)	ST
SOUTHWEST AIRLINES CO CMN	Nov 04 2008	Aug 19 2009	26.00	220.17	306.79	0.00	(86.62)	(86.62)	ST
	Nov 21 2008	Aug 19 2009	23.00	194.77	184.99	0.00	9.78	9.78	ST
AT&T INC CMN	Nov 04 2008	Aug 20 2009	34.00	1,004.65	851.30	0.00	153.35	153.35	ST
PROGRESSIVE CORPORATION (THE) CMN	Nov 20 2008	Aug 26 2009	9.00	150.00	115.57	0.00	34.43	34.43	ST
	Nov 25 2008	Aug 26 2009	55.00	916.68	773.99	0.00	142.69	142.69	ST
TIME WARNER INC CMN	Dec 12 2006	Aug 26 2009	67.00	1,905.56	3,226.32	0.00	(1,320.76)	(1,320.76)	LT
PROGRESSIVE CORPORATION (THE) CMN	Nov 25 2008	Aug 27 2009	58.00	961.62	816.21	0.00	145.41	145.41	ST
	Dec 01 2008	Aug 27 2009	3.00	49.74	42.95	0.00	6.79	6.79	ST
	Dec 01 2008	Aug 28 2009	52.00	861.87	744.51	0.00	117.36	117.36	ST
	Dec 01 2008	Aug 31 2009	73.00	1,199.49	1,045.18	0.00	154.30	154.30	ST
	Dec 04 2008	Aug 31 2009	3.00	49.29	41.73	0.00	7.57	7.57	ST
TEXAS INSTRUMENTS INC CMN	May 15 2008	Aug 31 2009	1.00	24.49	31.15	0.00	(6.66)	(6.66)	LT
	Jun 25 2008	Aug 31 2009	32.00	783.71	958.72	0.00	(175.01)	(175.01)	LT
BOSTON SCIENTIFIC CORP. COMMON STOCK	Aug 29 2007	Sep 01 2009	155.00	1,773.27	1,957.34	0.00	(184.06)	(184.06)	LT
	Sep 12 2007	Sep 01 2009	35.00	400.42	462.26	0.00	(61.85)	(61.85)	LT
CAREFUSION CORPORATION CMN	Feb 27 2008	Sep 01 2009	0.50	9.76	0.00	0.00	9.76	9.76	LT
KIMBERLY CLARK CORP CMN	Apr 18 2008	Sep 01 2009	11.00	654.09	699.44	0.00	(45.35)	(45.35)	LT
MARSH & MCLENNAN CO INC CMN	Dec 21 2007	Sep 01 2009	16.00	372.07	412.57	0.00	(40.50)	(40.50)	LT
SOUTHWEST AIRLINES CO CMN	Nov 21 2008	Sep 01 2009	32.00	258.31	257.37	0.00	0.94	0.94	ST
	Dec 15 2008	Sep 01 2009	81.00	653.85	603.05	0.00	50.80	50.80	ST
AES CORP CMN	Sep 10 2008	Sep 02 2009	4.00	52.39	54.42	0.00	(2.03)	(2.03)	ST
	Sep 18 2008	Sep 02 2009	49.00	641.72	551.29	0.00	90.43	90.43	ST
BOSTON SCIENTIFIC CORP. COMMON STOCK	Sep 12 2007	Sep 02 2009	62.00	686.03	818.86	0.00	(132.83)	(132.83)	LT
CAREFUSION CORPORATION CMN	Feb 27 2008	Sep 02 2009	15.00	284.79	522.88	0.00	(238.09)	(238.09)	LT
	Mar 07 2008	Sep 02 2009	9.00	170.88	287.42	0.00	(116.54)	(116.54)	LT
	Mar 14 2008	Sep 02 2009	19.00	360.74	550.04	0.00	(189.30)	(189.30)	LT
	Mar 28 2008	Sep 02 2009	4.00	75.95	119.26	0.00	(43.31)	(43.31)	LT

RICHARD LUBIN FAMILY FDN SOUND SHORE

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
	May 30 2008	Sep 02 2009	13.00	246.82	416.71	0.00	(169.89)	(169.89)	LT
SOUTHWEST AIRLINES CO CMN	Dec 15 2008	Sep 02 2009	102.00	811.05	759.39	0.00	51.66	51.66	ST
CAREFUSION CORPORATION CMN	May 30 2008	Sep 08 2009	1.00	18.47	32.06	0.00	(13.59)	(13.59)	LT
	Jun 23 2008	Sep 08 2009	15.00	276.98	453.82	0.00	(176.84)	(176.84)	LT
	Jun 25 2008	Sep 08 2009	9.00	166.19	259.67	0.00	(93.48)	(93.48)	LT
CHUBB CORP CMN	Nov 12 2008	Sep 09 2009	24.00	1,155.20	1,142.59	0.00	12.61	12.61	ST
MARSH & MCLENNAN CO INC CMN	Dec 21 2007	Sep 09 2009	15.00	346.60	386.79	0.00	(40.18)	(40.18)	LT
	Dec 26 2007	Sep 09 2009	20.00	462.14	527.28	0.00	(65.14)	(65.14)	LT
	Jan 03 2008	Sep 09 2009	7.00	161.75	191.36	0.00	(29.61)	(29.61)	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Jun 25 2008	Sep 09 2009	8.00	221.44	228.64	0.00	(7.20)	(7.20)	LT
	Jul 01 2008	Sep 09 2009	42.00	1,162.57	1,180.98	0.00	(18.41)	(18.41)	LT
CHUBB CORP CMN	Nov 12 2008	Sep 10 2009	13.00	625.50	618.90	0.00	6.60	6.60	ST
AON CORPORATION CMN	Jul 19 2007	Sep 16 2009	15.00	628.14	614.95	0.00	13.19	13.19	LT
	Oct 25 2007	Sep 16 2009	8.00	335.01	359.34	0.00	(24.33)	(24.33)	LT
BOSTON SCIENTIFIC CORP. COMMON STOCK	Sep 12 2007	Sep 16 2009	71.00	779.47	937.73	0.00	(158.26)	(158.26)	LT
CAREFUSION CORPORATION CMN	Jun 25 2008	Sep 16 2009	34.00	741.80	980.98	0.00	(239.18)	(239.18)	LT
	Jul 18 2008	Sep 16 2009	14.00	305.45	419.08	0.00	(113.63)	(113.63)	LT
	Jul 21 2008	Sep 16 2009	14.00	305.45	432.57	0.00	(127.13)	(127.13)	LT
	Aug 07 2008	Sep 16 2009	4.00	87.27	119.44	0.00	(32.17)	(32.17)	LT
	Aug 08 2008	Sep 16 2009	27.00	589.08	817.70	0.00	(228.62)	(228.62)	LT
	Oct 30 2008	Sep 16 2009	6.00	130.91	124.20	0.00	6.70	6.70	ST
INVESCO LTD CMN	May 19 2009	Sep 16 2009	90.00	2,037.59	1,306.12	0.00	731.47	731.47	ST
AON CORPORATION CMN	Oct 25 2007	Sep 17 2009	12.00	505.48	539.00	0.00	(33.52)	(33.52)	LT
	Mar 18 2008	Sep 17 2009	21.00	884.59	854.79	0.00	29.80	29.80	LT
CAREFUSION CORPORATION CMN	Oct 30 2008	Sep 17 2009	16.00	344.60	331.21	0.00	13.39	13.39	ST
	Apr 14 2009	Sep 17 2009	11.00	236.91	211.22	0.00	25.69	25.69	ST
	Apr 17 2009	Sep 17 2009	18.00	387.67	349.53	0.00	38.15	38.15	ST
	Apr 20 2009	Sep 17 2009	9.00	193.84	172.27	0.00	21.57	21.57	ST
	May 05 2009	Sep 17 2009	23.00	495.36	457.27	0.00	38.09	38.09	ST
	May 27 2009	Sep 17 2009	8.00	172.30	169.67	0.00	2.63	2.63	ST
COCA-COLA COMPANY (THE) CMN	Dec 16 2008	Sep 17 2009	24.00	1,271.04	1,101.28	0.00	169.76	169.76	ST
KIMBERLY CLARK CORP CMN	Apr 18 2008	Sep 17 2009	16.00	917.23	1,017.36	0.00	(100.13)	(100.13)	LT
	May 13 2008	Sep 17 2009	20.00	1,146.54	1,265.61	0.00	(119.07)	(119.07)	LT
	Jun 25 2008	Sep 17 2009	4.00	229.31	246.36	0.00	(17.05)	(17.05)	LT

Statement Detail

RICHARD LUBIN FAMILY FDN SOUND SHORE

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
NOVARTIS AG-ADR SPONSORED ADR CMN	Nov 19 2008	Sep 17 2009	2.00	96.53	97.39	0.00	(0.87)	(0.87)	ST
	Nov 20 2008	Sep 17 2009	20.00	965.26	934.43	0.00	30.84	30.84	ST
COCA-COLA COMPANY (THE) CMN	Dec 16 2008	Sep 18 2009	24.00	1,287.92	1,101.28	0.00	186.64	186.64	ST
AES CORP CMN	Sep 18 2008	Sep 21 2009	84.00	1,207.29	945.08	0.00	262.22	262.22	LT
AETNA INC CMN	Nov 04 2008	Sep 21 2009	25.00	769.56	625.96	0.00	143.60	143.60	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Jun 25 2008	Sep 21 2009	21.00	153.41	212.31	0.00	(58.90)	(58.90)	LT
SCHLUMBERGER LTD CMN	Dec 11 2008	Sep 21 2009	37.00	2,244.79	1,602.82	0.00	641.97	641.97	ST
SOUTHWEST AIRLINES CO CMN	Dec 15 2008	Sep 21 2009	118.00	1,147.96	878.51	0.00	269.45	269.45	ST
BOSTON SCIENTIFIC CORP COMMON STOCK	Sep 12 2007	Sep 22 2009	31.00	338.83	409.43	0.00	(70.61)	(70.61)	LT
	Dec 27 2007	Sep 22 2009	92.00	1,005.55	1,077.97	0.00	(72.42)	(72.42)	LT
FLEXTRONICS INTERNATIONAL LTD CMN	Jun 25 2008	Sep 22 2009	163.00	1,228.78	1,647.93	0.00	(419.15)	(419.15)	LT
KIMBERLY CLARK CORP CMN	Jun 25 2008	Sep 22 2009	18.00	1,036.84	1,108.62	0.00	(71.78)	(71.78)	LT
	Jul 18 2008	Sep 22 2009	60.00	3,456.13	3,303.89	0.00	152.24	152.24	LT
	Jul 23 2008	Sep 22 2009	1.00	57.60	56.49	0.00	1.11	1.11	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Nov 20 2008	Sep 22 2009	39.00	1,916.35	1,822.13	0.00	94.22	94.22	ST
PROGRESSIVE CORPORATION (THE) CMN	Dec 04 2008	Sep 22 2009	74.00	1,248.05	1,029.27	0.00	218.77	218.77	ST
	Dec 05 2008	Sep 22 2009	102.00	1,720.28	1,457.73	0.00	262.55	262.55	ST
	Jan 15 2009	Sep 22 2009	74.00	1,248.05	1,030.65	0.00	217.39	217.39	ST
SOUTHWEST AIRLINES CO CMN	Dec 15 2008	Sep 22 2009	32.00	307.08	238.24	0.00	68.84	68.84	ST
	Dec 17 2008	Sep 22 2009	27.00	259.10	221.17	0.00	37.93	37.93	ST
	Jan 23 2009	Sep 22 2009	49.00	470.21	399.66	0.00	70.55	70.55	ST
UNITEDHEALTH GROUP INCORPORATE CMN	Jun 26 2009	Sep 22 2009	39.00	1,083.70	964.24	0.00	119.46	119.46	ST
AETNA INC CMN	Nov 04 2008	Sep 23 2009	23.00	693.81	575.88	0.00	117.93	117.93	ST
	Nov 11 2008	Sep 23 2009	47.00	1,417.78	1,051.30	0.00	366.49	366.49	ST
BOSTON SCIENTIFIC CORP COMMON STOCK	Dec 27 2007	Sep 23 2009	100.00	1,091.67	1,171.70	0.00	(80.03)	(80.03)	LT
AETNA INC CMN	Nov 11 2008	Sep 24 2009	21.00	610.41	469.73	0.00	140.68	140.68	ST
BERKSHIRE HATHAWAY INC CLASS B	Oct 30 2008	Sep 24 2009	1.00	3,336.50	3,744.44	0.00	(407.95)	(407.95)	ST
	Nov 14 2008	Sep 24 2009	1.00	3,336.50	3,382.10	0.00	(45.61)	(45.61)	ST
AETNA INC CMN	Nov 11 2008	Sep 25 2009	1.00	29.02	22.37	0.00	6.66	6.66	ST
	Nov 12 2008	Sep 25 2009	23.00	667.55	504.94	0.00	162.61	162.61	ST

RICHARD LUBIN FAMILY FDN SOUND SHORE

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
AON CORPORATION CMN	Mar 18 2008	Sep 25 2009	18.00	731.45	732.68	0.00	(1.23)	(1.23)	LT
	Jun 25 2008	Sep 25 2009	8.00	325.09	374.00	0.00	(48.91)	(48.91)	LT
	Sep 17 2008	Sep 25 2009	21.00	853.36	973.31	0.00	(119.95)	(119.95)	LT
CARDINAL HEALTH INC CMN	Feb 27 2008	Sep 25 2009	30.00	816.35	1,319.55	0.00	(503.20)	(503.20)	LT
	Mar 07 2008	Sep 25 2009	18.00	489.81	725.33	0.00	(235.52)	(235.52)	LT
	Mar 14 2008	Sep 25 2009	37.00	1,006.84	1,351.55	0.00	(344.71)	(344.71)	LT
COCA-COLA COMPANY (THE) CMN	Dec 16 2008	Sep 25 2009	24.00	1,271.96	1,101.28	0.00	170.68	170.68	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jun 25 2008	Sep 25 2009	23.00	1,266.08	1,087.44	0.00	178.64	178.64	LT
DEVON ENERGY CORPORATION (NEW) CMN	Dec 08 2008	Sep 25 2009	13.00	876.74	855.55	0.00	21.19	21.19	ST
	Feb 23 2009	Sep 25 2009	19.00	1,281.38	886.28	0.00	395.10	395.10	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Jun 25 2008	Sep 25 2009	140.00	972.73	1,415.40	0.00	(442.67)	(442.67)	LT
PFIZER INC CMN	Nov 15 2007	Sep 25 2009	89.00	1,488.43	2,095.03	0.00	(626.60)	(626.60)	LT
	Mar 25 2008	Sep 25 2009	81.00	1,336.44	1,678.65	0.00	(342.22)	(342.22)	LT
TIME WARNER INC CMN	Dec 12 2006	Sep 25 2009	68.00	1,942.93	3,274.47	0.00	(1,331.54)	(1,331.54)	LT
VISA INC CMN CLASS A	Dec 16 2008	Sep 25 2009	8.00	564.51	430.52	0.00	133.99	133.99	ST
AON CORPORATION CMN	Sep 17 2008	Sep 28 2009	30.00	1,256.89	1,390.44	0.00	(133.56)	(133.56)	LT
	Sep 23 2008	Sep 28 2009	22.00	921.72	1,031.20	0.00	(109.48)	(109.48)	LT
FLEXTRONICS INTERNATIONAL LTD CMN	Jun 25 2008	Sep 29 2009	49.00	349.33	495.39	0.00	(146.06)	(146.06)	LT
	Jul 29 2008	Sep 29 2009	40.00	285.17	361.76	0.00	(76.59)	(76.59)	LT
	Aug 12 2008	Sep 29 2009	27.00	192.49	247.62	0.00	(55.13)	(55.13)	LT
SCHLUMBERGER LTD CMN	Dec 11 2008	Sep 29 2009	27.00	1,629.50	1,169.63	0.00	459.88	459.88	ST
	Dec 12 2008	Sep 29 2009	3.00	181.06	120.96	0.00	60.10	60.10	ST
AETNA INC CMN	Nov 12 2008	Oct 01 2009	40.00	1,111.23	878.16	0.00	233.07	233.07	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Aug 12 2008	Oct 01 2009	59.00	420.06	541.09	0.00	(121.02)	(121.02)	LT
	Aug 13 2008	Oct 01 2009	12.00	85.44	110.32	0.00	(24.88)	(24.88)	LT
SCHLUMBERGER LTD CMN	Dec 12 2008	Oct 01 2009	32.00	1,859.56	1,290.22	0.00	569.34	569.34	ST
SOUTHWEST AIRLINES CO CMN	Jan 23 2009	Oct 01 2009	103.00	949.07	840.11	0.00	108.96	108.96	ST
AETNA INC CMN	Nov 12 2008	Oct 02 2009	24.00	647.13	526.89	0.00	120.24	120.24	ST
	Apr 08 2009	Oct 02 2009	83.00	2,237.99	2,082.30	0.00	155.69	155.69	ST
	Apr 30 2009	Oct 02 2009	8.00	215.71	179.76	0.00	35.95	35.95	ST
INVESCO LTD CMN	May 19 2009	Oct 02 2009	84.00	1,901.11	1,219.05	0.00	682.06	682.06	ST
MARSH & MCLENNAN CO INC CMN	Jan 03 2008	Oct 02 2009	59.00	1,424.59	1,612.85	0.00	(188.26)	(188.26)	LT
AETNA INC CMN	Apr 30 2009	Oct 05 2009	42.00	1,126.44	943.72	0.00	182.72	182.72	ST

RICHARD LUBIN FAMILY FDN SOUND SHORE

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
MARSH & MCLENNAN CO INC CMN	Jan 03 2008	Oct 05 2009	9 00	215.21	246 03	0 00	(30 82)	(30 82)	LT
	Jun 25 2008	Oct 05 2009	56 00	1,339 06	1,472.24	0 00	(133 19)	(133 19)	LT
AETNA INC CMN	Apr 30 2009	Oct 06 2009	29 00	765 24	651 62	0 00	113 62	113 62	ST
MARSH & MCLENNAN CO INC CMN	Jun 25 2008	Oct 06 2009	81 00	1,948 37	2,129 49	0 00	(181 12)	(181 12)	LT
AETNA INC CMN	Apr 30 2009	Oct 07 2009	30 00	811.16	674 09	0 00	137 07	137 07	ST
	Apr 30 2009	Oct 08 2009	25 00	646.06	561.74	0 00	84 32	84 32	ST
	May 05 2009	Oct 08 2009	11 00	284 26	265 38	0 00	18 88	18 88	ST
KIMBERLY CLARK CORP CMN	Jul 23 2008	Oct 08 2009	6 00	353 49	338 96	0 00	14 53	14 53	LT
PROGRESSIVE CORPORATION (THE) CMN	Jan 15 2009	Oct 08 2009	18 00	294 75	250 70	0 00	44 05	44 05	ST
	Jan 21 2009	Oct 08 2009	72 00	1,179 01	938.09	0 00	240 92	240 92	ST
	Jan 23 2009	Oct 08 2009	1 00	16 38	12 42	0 00	3 96	3 96	ST
	Jan 23 2009	Oct 09 2009	51 00	830 82	633 35	0 00	197 47	197 47	ST
AETNA INC CMN	May 05 2009	Oct 12 2009	16 00	422 84	386 01	0 00	36 83	36 83	ST
	May 06 2009	Oct 12 2009	13 00	343 56	306 27	0 00	37 29	37 29	ST
COMCAST CORPORATION CMN CLASS A	Oct 02 2007	Oct 12 2009	29 00	446 64	699 02	0 00	(252 38)	(252 38)	LT
VOTING	Oct 05 2007	Oct 12 2009	33 00	508 24	792 38	0 00	(284 14)	(284 14)	LT
PROGRESSIVE CORPORATION (THE) CMN	Jan 23 2009	Oct 12 2009	50 00	823 70	620 93	0 00	202 77	202 77	ST
SOUTHWEST AIRLINES CO CMN	Jan 23 2009	Oct 12 2009	82 00	786 31	668.83	0 00	117 49	117 49	ST
	Jan 28 2009	Oct 12 2009	3 00	28 77	22 98	0 00	5 79	5 79	ST
AETNA INC CMN	May 06 2009	Oct 13 2009	7 00	180.43	164 91	0 00	15 52	15 52	ST
	May 07 2009	Oct 13 2009	25 00	644 40	640 74	0 00	3 66	3 66	ST
	Jun 16 2009	Oct 13 2009	3 00	77 33	71 13	0 00	6 20	6 20	ST
COMCAST CORPORATION CMN CLASS A	Oct 05 2007	Oct 13 2009	22 00	339 83	528 26	0 00	(188 42)	(188 42)	LT
VOTING	Oct 11 2007	Oct 13 2009	35 00	540 65	835 67	0 00	(295 03)	(295 03)	LT
CONOCOPHILLIPS CMN	May 07 2009	Oct 13 2009	26 00	1,322 22	1,145 69	0 00	176 53	176 53	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Aug 13 2008	Oct 13 2009	48 00	361 43	441 28	0 00	(79 85)	(79 85)	LT
PROGRESSIVE CORPORATION (THE) CMN	Jan 23 2009	Oct 13 2009	12 00	198 00	149 02	0 00	48 98	48 98	ST
	Jan 28 2009	Oct 13 2009	45 00	742 50	590 37	0 00	152 13	152 13	ST
	Jun 16 2009	Oct 14 2009	20 00	519 08	474 20	0 00	44 88	44 88	ST
AETNA INC CMN	Jun 18 2009	Oct 14 2009	14 00	363 35	350 38	0 00	12 97	12 97	ST

RICHARD LUBIN FAMILY FDN SOUND SHORE 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
PROGRESSIVE CORPORATION (THE) CMN	Jan 28 2009	Oct 14 2009	87.00	1,459.46	1,141.38	0.00	318.08	318.08	ST
	Mar 04 2009	Oct 14 2009	22.00	369.06	247.44	0.00	121.62	121.62	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Aug 13 2008	Oct 15 2009	132.00	1,028.21	1,213.51	0.00	(185.31)	(185.31)	LT
	Aug 14 2008	Oct 15 2009	26.00	202.53	242.84	0.00	(40.31)	(40.31)	LT
PROGRESSIVE CORPORATION (THE) CMN	Mar 04 2009	Oct 15 2009	6.00	102.20	67.48	0.00	34.72	34.72	ST
	Mar 10 2009	Oct 15 2009	50.00	851.66	504.82	0.00	346.84	346.84	ST
SYMANTEC CORP CMN	Apr 23 2008	Oct 15 2009	106.00	1,771.32	1,849.69	0.00	(78.37)	(78.37)	LT
	Jun 23 2008	Oct 15 2009	27.00	451.18	528.03	0.00	(76.85)	(76.85)	LT
FLEXTRONICS INTERNATIONAL LTD CMN	Aug 14 2008	Oct 16 2009	107.00	811.57	999.36	0.00	(187.79)	(187.79)	LT
	Jul 09 2009	Oct 16 2009	120.00	3,150.67	2,708.74	0.00	441.94	441.94	ST
MORGAN STANLEY CMN	May 08 2009	Oct 16 2009	85.00	2,762.19	2,270.28	0.00	491.91	491.91	ST
PROGRESSIVE CORPORATION (THE) CMN	Mar 10 2009	Oct 16 2009	55.00	925.05	555.30	0.00	369.75	369.75	ST
	Dec 12 2008	Oct 16 2009	17.00	1,166.10	685.43	0.00	480.67	480.67	ST
SCHLUMBERGER LTD CMN	Dec 16 2008	Oct 16 2009	14.00	960.32	588.61	0.00	371.71	371.71	ST
PROGRESSIVE CORPORATION (THE) CMN	Mar 10 2009	Oct 19 2009	53.00	893.98	535.11	0.00	358.87	358.87	ST
	Jun 23 2008	Oct 19 2009	68.00	1,134.54	1,329.86	0.00	(195.32)	(195.32)	LT
SYMANTEC CORP CMN	Jun 23 2008	Oct 20 2009	47.00	773.02	919.16	0.00	(146.14)	(146.14)	LT
	Jun 25 2008	Oct 20 2009	5.00	82.24	98.00	0.00	(15.76)	(15.76)	LT
CONOCOPHILLIPS CMN	May 07 2009	Oct 21 2009	62.00	3,323.82	2,732.03	0.00	591.79	591.79	ST
DEVON ENERGY CORPORATION (NEW) CMN	Feb 23 2009	Oct 21 2009	28.00	2,011.64	1,306.10	0.00	705.54	705.54	ST
	Feb 23 2009	Oct 22 2009	16.00	1,112.65	746.34	0.00	366.31	366.31	ST
ABBOTT LABORATORIES CMN	Oct 10 2008	Oct 28 2009	41.00	2,105.17	2,010.38	0.00	94.79	94.79	LT
	Oct 14 2008	Oct 28 2009	10.00	513.46	549.87	0.00	(36.41)	(36.41)	LT
BAXTER INTERNATIONAL INC CMN	Sep 18 2008	Oct 28 2009	10.00	545.97	658.66	0.00	(112.70)	(112.70)	LT
	Sep 22 2008	Oct 28 2009	25.00	1,364.92	1,628.41	0.00	(263.50)	(263.50)	LT
CHUBB CORP CMN	Oct 06 2008	Oct 28 2009	24.00	1,310.32	1,548.10	0.00	(237.79)	(237.79)	LT
	Nov 12 2008	Oct 28 2009	1.00	49.84	47.61	0.00	2.23	2.23	ST
KIMBERLY CLARK CORP CMN	Nov 13 2008	Oct 28 2009	32.00	1,594.82	1,568.91	0.00	25.92	25.92	ST
	Jul 23 2008	Oct 28 2009	46.00	2,830.43	2,598.69	0.00	231.74	231.74	LT
MARSH & MCLENNAN CO INC CMN	Jun 25 2008	Oct 28 2009	12.00	294.19	315.48	0.00	(21.29)	(21.29)	LT
	Oct 22 2008	Oct 28 2009	92.00	2,255.48	2,482.55	0.00	(227.07)	(227.07)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Nov 20 2008	Oct 28 2009	13.00	675.58	607.38	0.00	68.20	68.20	ST
	Nov 21 2008	Oct 28 2009	20.00	1,039.36	878.01	0.00	161.34	161.34	ST
TIME WARNER INC CMN	Dec 12 2006	Oct 28 2009	10.00	298.50	481.54	0.00	(183.04)	(183.04)	LT

Statement Detail

RICHARD LUBIN FAMILY FDN SOUND SHORE

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
	Mar 19 2007	17.00	507.46	763.38	0.00	(255.92)	(255.92)	LT
BAXTER INTERNATIONAL INC CMN	Oct 06 2008	6.00	324.57	387.03	0.00	(62.45)	(62.45)	LT
	Jan 16 2009	24.00	1,298.30	1,313.78	0.00	(15.48)	(15.48)	ST
CHUBB CORP CMN	Nov 13 2008	3.00	149.16	147.09	0.00	2.07	2.07	ST
	Nov 17 2008	18.00	894.95	862.43	0.00	32.52	32.52	ST
MARSH & MCLENNAN CO INC CMN	Oct 22 2008	12.00	293.49	323.81	0.00	(30.32)	(30.32)	LT
	Oct 28 2008	18.00	440.23	475.61	0.00	(35.38)	(35.38)	LT
AON CORPORATION CMN	Sep 23 2008	44.00	1,701.64	2,062.39	0.00	(360.75)	(360.75)	LT
	Oct 03 2008	15.00	580.11	681.47	0.00	(101.37)	(101.37)	LT
CHUBB CORP CMN	Nov 17 2008	18.00	881.39	862.43	0.00	18.96	18.96	ST
	Nov 19 2008	23.00	1,126.22	1,061.16	0.00	65.06	65.06	ST
MARSH & MCLENNAN CO INC CMN	Oct 28 2008	18.00	426.21	475.61	0.00	(49.40)	(49.40)	LT
	Nov 05 2008	35.00	828.74	932.37	0.00	(103.62)	(103.62)	ST
CARDINAL HEALTH INC CMN	Mar 14 2008	1.00	28.59	36.53	0.00	(7.94)	(7.94)	LT
	Mar 28 2008	8.00	228.68	300.95	0.00	(72.27)	(72.27)	LT
	May 30 2008	24.00	686.04	970.73	0.00	(284.68)	(284.68)	LT
AON CORPORATION CMN	Oct 03 2008	38.00	1,466.45	1,726.40	0.00	(259.95)	(259.95)	LT
	Oct 06 2008	2.00	77.18	85.90	0.00	(8.72)	(8.72)	LT
CONOCOPHILLIPS CMN	May 07 2009	40.00	2,019.35	1,762.60	0.00	256.75	256.75	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Jul 01 2008	59.00	1,795.01	1,658.99	0.00	136.02	136.02	LT
AON CORPORATION CMN	Oct 06 2008	32.00	1,245.74	1,374.34	0.00	(128.60)	(128.60)	LT
KIMBERLY CLARK CORP CMN	Jul 23 2008	9.00	563.89	508.44	0.00	55.45	55.45	LT
	Jul 24 2008	9.00	563.89	502.85	0.00	61.03	61.03	LT
AON CORPORATION CMN	Oct 06 2008	17.00	661.69	730.12	0.00	(68.44)	(68.44)	LT
	Jan 28 2009	17.00	661.69	650.11	0.00	11.57	11.57	ST
	Jan 28 2009	16.00	634.25	611.87	0.00	22.39	22.39	ST
	May 05 2009	30.00	1,189.23	1,100.36	0.00	88.87	88.87	ST
KIMBERLY CLARK CORP CMN	Jul 24 2008	23.00	1,466.15	1,285.06	0.00	181.09	181.09	LT
AON CORPORATION CMN	May 05 2009	6.00	238.61	220.07	0.00	18.53	18.53	ST
	May 07 2009	27.00	1,073.73	987.36	0.00	86.37	86.37	ST

RICHARD LUBIN FAMILY FDN SOUND SHORE

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
KIMBERLY CLARK CORP CMN	Jul 24 2008	Nov 10 2009	19.00	1,219.27	1,061.58	0.00	157.70	157.70	LT
VISA INC CMN CLASS A	Dec 16 2008	Nov 10 2009	23.00	1,862.17	1,237.75	0.00	624.42	624.42	ST
AON CORPORATION CMN	May 07 2009	Nov 11 2009	14.00	560.53	511.96	0.00	48.57	48.57	ST
	Jun 02 2009	Nov 11 2009	19.00	760.72	685.20	0.00	75.52	75.52	ST
BAXTER INTERNATIONAL INC CMN	Jan 16 2009	Nov 11 2009	7.00	399.65	383.19	0.00	16.47	16.47	ST
	Mar 31 2009	Nov 11 2009	9.00	513.84	462.39	0.00	51.45	51.45	ST
	Apr 08 2009	Nov 11 2009	2.00	114.19	98.36	0.00	15.82	15.82	ST
KIMBERLY CLARK CORP CMN	Apr 20 2009	Nov 11 2009	36.00	2,303.01	1,807.10	0.00	495.91	495.91	ST
AON CORPORATION CMN	Jun 02 2009	Nov 12 2009	34.00	1,369.26	1,226.15	0.00	143.11	143.11	ST
	Jun 05 2009	Nov 12 2009	12.00	483.27	438.18	0.00	45.09	45.09	ST
KIMBERLY CLARK CORP CMN	Apr 20 2009	Nov 12 2009	27.00	1,720.12	1,355.33	0.00	364.79	364.79	ST
	Apr 20 2009	Nov 13 2009	15.00	954.49	752.96	0.00	201.53	201.53	ST
	Apr 20 2009	Nov 16 2009	1.00	64.51	50.20	0.00	14.31	14.31	ST
	Jun 23 2009	Nov 16 2009	41.00	2,644.84	2,098.28	0.00	548.56	548.56	ST
ABBOTT LABORATORIES CMN	Oct 14 2008	Nov 18 2009	4.00	212.50	219.95	0.00	(7.45)	(7.45)	LT
CARDINAL HEALTH INC CMN	May 30 2008	Nov 18 2009	4.00	126.17	161.79	0.00	(35.62)	(35.62)	LT
	Jun 23 2008	Nov 18 2009	31.00	977.79	1,145.26	0.00	(167.47)	(167.47)	LT
	Jun 25 2008	Nov 18 2009	35.00	1,103.96	1,289.20	0.00	(185.24)	(185.24)	LT
COMCAST CORPORATION CMN CLASS A VOTING	Oct 11 2007	Nov 18 2009	39.00	591.16	931.18	0.00	(340.02)	(340.02)	LT
	Oct 17 2007	Nov 18 2009	79.00	1,197.48	1,899.94	0.00	(702.46)	(702.46)	LT
	Oct 25 2007	Nov 18 2009	32.00	485.06	678.05	0.00	(192.99)	(192.99)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Nov 21 2008	Nov 18 2009	9.00	482.42	395.11	0.00	87.31	87.31	ST
	Dec 01 2008	Nov 18 2009	32.00	1,715.26	1,463.43	0.00	251.82	251.82	ST
VISA INC CMN CLASS A	Dec 16 2008	Nov 18 2009	13.00	1,047.31	699.60	0.00	347.71	347.71	ST
WASHINGTON POST CO CL B CMN CLASS B	Jan 23 2007	Nov 18 2009	2.00	861.49	1,517.27	0.00	(655.79)	(655.79)	LT
	Jan 25 2007	Nov 18 2009	1.00	430.74	758.57	0.00	(327.83)	(327.83)	LT
	Jan 26 2007	Nov 18 2009	1.00	430.74	761.45	0.00	(330.70)	(330.70)	LT
CARDINAL HEALTH INC CMN	Jun 25 2008	Nov 19 2009	31.00	974.35	1,141.86	0.00	(167.51)	(167.51)	LT
CONOCOPHILLIPS CMN	May 07 2009	Nov 19 2009	40.00	2,106.91	1,762.60	0.00	344.31	344.31	ST
	May 08 2009	Nov 19 2009	12.00	632.07	555.51	0.00	76.57	76.57	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jun 25 2008	Nov 19 2009	26.00	1,385.71	1,229.28	0.00	156.43	156.43	LT
	Jun 27 2008	Nov 19 2009	3.00	159.89	137.22	0.00	22.67	22.67	LT
SCHLUMBERGER LTD CMN	Dec 16 2008	Nov 19 2009	27.00	1,744.37	1,135.17	0.00	609.20	609.20	ST
TIME WARNER INC CMN	Mar 19 2007	Nov 19 2009	9.00	288.17	404.14	0.00	(115.97)	(115.97)	LT

RICHARD LUBIN FAMILY FDN SOUND SHORE

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
UNITEDHEALTH GROUP INCORPORATE CMN	Apr 04 2007	Nov 19 2009	35.00	1,120.67	1,621.86	0.00	(501.19)	(501.19)	LT
	Jun 26 2009	Nov 19 2009	55.00	1,565.66	1,359.83	0.00	205.83	205.83	ST
	Dec 16 2008	Nov 19 2009	17.00	1,356.89	914.86	0.00	442.03	442.03	ST
VISA INC CMN CLASS A	Dec 16 2008	Nov 20 2009	15.00	861.13	688.30	0.00	172.83	172.83	ST
	Dec 22 2008	Nov 20 2009	4.00	229.64	178.19	0.00	51.45	51.45	ST
	May 08 2009	Nov 20 2009	41.00	2,132.40	1,897.98	0.00	234.42	234.42	ST
CONOCOPHILLIPS CMN	Mar 02 2009	Nov 20 2009	31.00	1,961.58	1,116.56	0.00	845.02	845.02	ST
	Jun 13 2007	Nov 20 2009	35.00	1,110.57	1,616.69	0.00	(506.13)	(506.13)	LT
	Jul 23 2007	Nov 20 2009	21.00	666.34	961.43	0.00	(295.09)	(295.09)	LT
TIME WARNER INC CMN	Jun 26 2009	Nov 20 2009	61.00	1,742.54	1,508.18	0.00	234.37	234.37	ST
	Jun 29 2009	Nov 20 2009	6.00	171.40	149.99	0.00	21.41	21.41	ST
	Oct 14 2008	Nov 23 2009	14.00	745.45	769.82	0.00	(24.37)	(24.37)	LT
ABBOTT LABORATORIES CMN	Oct 14 2008	Nov 24 2009	15.00	811.00	824.80	0.00	(13.80)	(13.80)	LT
	Oct 14 2008	Nov 25 2009	1.00	54.37	54.99	0.00	(0.62)	(0.62)	LT
	Oct 15 2008	Nov 25 2009	26.00	1,413.52	1,410.13	0.00	3.39	3.39	LT
COCA-COLA COMPANY (THE) CMN	Dec 22 2008	Dec 01 2009	41.00	2,376.10	1,826.43	0.00	549.67	549.67	ST
	Feb 10 2009	Dec 01 2009	39.00	2,136.11	1,862.90	0.00	273.21	273.21	ST
	Jun 25 2008	Dec 03 2009	19.00	622.23	699.85	0.00	(77.62)	(77.62)	LT
CARDINAL HEALTH INC CMN	Jul 18 2008	Dec 03 2009	2.00	65.50	75.54	0.00	(10.04)	(10.04)	LT
	Nov 19 2008	Dec 03 2009	25.00	1,228.10	1,153.43	0.00	74.67	74.67	LT
	Nov 20 2008	Dec 03 2009	48.00	2,357.95	2,147.72	0.00	210.23	210.23	LT
CHUBB CORP CMN	Dec 02 2008	Dec 03 2009	3.00	147.37	142.86	0.00	4.51	4.51	LT
	Dec 16 2008	Dec 03 2009	34.00	2,742.17	1,829.71	0.00	912.46	912.46	ST
	Dec 31 2008	Dec 03 2009	20.00	1,613.04	1,035.00	0.00	578.04	578.04	ST
VISA INC CMN CLASS A	Jan 15 2009	Dec 03 2009	11.00	887.17	527.12	0.00	360.05	360.05	ST
	Mar 10 2009	Dec 03 2009	15.00	1,209.78	784.82	0.00	424.96	424.96	ST
	Mar 26 2009	Dec 03 2009	3.00	241.96	161.57	0.00	80.39	80.39	ST
WAL MART STORES INC CMN	Feb 10 2009	Dec 03 2009	37.00	2,019.66	1,767.37	0.00	252.29	252.29	ST
	Sep 21 2009	Dec 04 2009	323.00	1,320.93	1,422.75	0.00	(101.82)	(101.82)	ST
	Oct 15 2008	Dec 07 2009	18.00	969.42	976.25	0.00	(6.83)	(6.83)	LT

Statement Detail
RICHARD LUBIN FAMILY FDN SOUND SHORE
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 22 2008	Dec 07 2009	21.00	1,130.99	1,150.33	0.00	(19.34)	(19.34)	LT
CARDINAL HEALTH INC CMN	Jul 18 2008	Dec 07 2009	26.00	845.15	982.04	0.00	(136.90)	(136.90)	LT
	Jul 21 2008	Dec 07 2009	29.00	942.66	1,091.65	0.00	(148.98)	(148.98)	LT
	Aug 07 2008	Dec 07 2009	7.00	227.54	263.74	0.00	(36.20)	(36.20)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Dec 01 2008	Dec 07 2009	11.00	613.51	503.06	0.00	110.46	110.46	LT
	Dec 02 2008	Dec 07 2009	8.00	446.19	362.69	0.00	83.50	83.50	LT
Pfizer Inc CMN	Mar 25 2008	Dec 07 2009	68.00	1,241.80	1,409.24	0.00	(167.44)	(167.44)	LT
TEXAS INSTRUMENTS INC CMN	Jun 25 2008	Dec 07 2009	49.00	1,308.25	1,468.04	0.00	(159.79)	(159.79)	LT
	Jul 22 2008	Dec 07 2009	5.00	133.49	120.03	0.00	13.47	13.47	LT
CARDINAL HEALTH INC CMN	Aug 07 2008	Dec 08 2009	1.00	31.97	37.68	0.00	(5.71)	(5.71)	LT
	Aug 08 2008	Dec 08 2009	31.00	991.08	1,206.98	0.00	(215.90)	(215.90)	LT
	Aug 08 2008	Dec 09 2009	22.00	695.33	856.57	0.00	(161.24)	(161.24)	LT
	Oct 30 2008	Dec 09 2009	18.00	588.91	459.71	0.00	109.19	109.19	LT
CHUBB CORP CMN	Dec 02 2008	Dec 09 2009	26.00	1,255.90	1,238.11	0.00	17.79	17.79	LT
	Jan 15 2009	Dec 09 2009	23.00	1,110.99	971.51	0.00	139.48	139.48	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jun 27 2008	Dec 09 2009	4.00	197.30	182.95	0.00	14.35	14.35	LT
	Jul 07 2008	Dec 09 2009	18.00	887.86	756.24	0.00	131.61	131.61	LT
MICROSOFT CORPORATION CMN	Jul 09 2009	Dec 09 2009	45.00	1,332.36	1,015.78	0.00	316.58	316.58	ST
	Jul 10 2009	Dec 09 2009	8.00	236.86	178.79	0.00	58.07	58.07	ST
SOUTHWEST AIRLINES CO CMN	Jan 28 2009	Dec 09 2009	58.00	584.74	444.33	0.00	140.41	140.41	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Jul 01 2008	Dec 09 2009	17.00	528.20	478.01	0.00	50.18	50.18	LT
	Aug 05 2008	Dec 09 2009	44.00	1,367.10	1,223.17	0.00	143.94	143.94	LT
AOL INC CMN	Jul 23 2007	Dec 10 2009	0.45	10.75	0.00	0.00	10.75	10.75	LT
CARDINAL HEALTH INC CMN	Oct 30 2008	Dec 10 2009	27.00	871.76	689.57	0.00	182.19	182.19	LT
	Apr 14 2009	Dec 10 2009	22.00	710.32	533.04	0.00	177.28	177.28	ST
	Apr 17 2009	Dec 10 2009	19.00	613.46	465.53	0.00	147.93	147.93	ST
CHUBB CORP CMN	Jan 15 2009	Dec 10 2009	2.00	96.80	84.48	0.00	12.32	12.32	ST
	Jan 21 2009	Dec 10 2009	29.00	1,403.63	1,228.56	0.00	175.07	175.07	ST
	Jan 28 2009	Dec 10 2009	13.00	629.22	568.78	0.00	60.44	60.44	ST
SOUTHWEST AIRLINES CO CMN	Jan 28 2009	Dec 10 2009	146.00	1,504.65	1,118.49	0.00	386.16	386.16	ST
CARDINAL HEALTH INC CMN	Apr 17 2009	Dec 11 2009	17.00	550.08	416.53	0.00	133.55	133.55	ST
	Apr 20 2009	Dec 11 2009	18.00	582.44	434.73	0.00	147.71	147.71	ST
	May 05 2009	Dec 11 2009	8.00	258.86	205.15	0.00	53.71	53.71	ST
CHUBB CORP CMN	Jan 28 2009	Dec 11 2009	26.00	1,260.52	1,137.56	0.00	122.96	122.96	ST

RICHARD LUBIN FAMILY FDN SOUND SHORE 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
CARDINAL HEALTH INC CMN	May 05 2009	27.00	882.80	692.39	0.00	190.41	190.41	ST
CHUBB CORP CMN	Jan 28 2009	19.00	922.49	831.29	0.00	91.20	91.20	ST
CARDINAL HEALTH INC CMN	May 05 2009	10.00	328.51	256.44	0.00	72.07	72.07	ST
	May 27 2009	17.00	558.47	428.17	0.00	130.30	130.30	ST
	Sep 03 2009	12.00	394.21	305.96	0.00	88.25	88.25	ST
	Sep 08 2009	4.00	131.41	104.54	0.00	26.87	26.87	ST
CHUBB CORP CMN	Jan 30 2009	18.00	869.60	778.62	0.00	90.99	90.99	ST
SOUTHWEST AIRLINES CO CMN	Jan 28 2009	75.00	808.52	574.57	0.00	233.95	233.95	ST
TEXAS INSTRUMENTS INC CMN	Jul 22 2008	74.00	1,896.53	1,776.41	0.00	120.12	120.12	LT
CARDINAL HEALTH INC CMN	Sep 08 2009	56.00	1,838.16	1,463.55	0.00	374.61	374.61	ST
CHUBB CORP CMN	Jan 30 2009	27.00	1,315.23	1,167.92	0.00	147.31	147.31	ST
CARDINAL HEALTH INC CMN	Sep 09 2009	41.00	1,311.64	1,107.56	0.00	204.08	204.08	ST
CHUBB CORP CMN	Jan 30 2009	5.00	241.83	216.28	0.00	25.54	25.54	ST
	Feb 19 2009	24.00	1,160.76	948.59	0.00	212.17	212.17	ST
AOL INC CMN	Jul 23 2007	1.00	23.16	39.05	0.00	(15.89)	(15.89)	LT
	Aug 08 2007	2.00	46.31	74.16	0.00	(27.84)	(27.84)	LT
	Nov 27 2007	5.00	115.78	145.97	0.00	(30.18)	(30.18)	LT
	Jun 25 2008	10.00	231.57	245.13	0.00	(13.56)	(13.56)	LT
	Nov 13 2008	9.00	208.41	126.15	0.00	82.26	82.26	LT
	Feb 11 2009	4.00	92.63	56.11	0.00	36.52	36.52	ST
	Feb 24 2009	8.00	185.25	99.91	0.00	85.34	85.34	ST
	Mar 02 2009	4.00	92.63	49.68	0.00	42.95	42.95	ST
	Mar 03 2009	7.00	162.10	74.19	0.00	87.91	87.91	ST
CHUBB CORP CMN	Feb 19 2009	12.00	575.88	474.30	0.00	101.59	101.59	ST
	May 06 2009	17.00	815.84	677.14	0.00	138.70	138.70	ST
	May 07 2009	4.00	191.96	161.16	0.00	30.80	30.80	ST
	May 07 2009	32.00	1,545.01	1,289.28	0.00	255.73	255.73	ST
SOUTHWEST AIRLINES CO CMN	Jan 28 2009	59.00	665.38	451.99	0.00	213.38	213.38	ST
	Feb 05 2009	2.00	22.56	13.53	0.00	9.02	9.02	ST
	Feb 05 2009	76.00	866.46	514.29	0.00	352.18	352.18	ST



Statement Detail

RICHARD LUBIN FAMILY FDN SOUND SHORE

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
UNILEVER N V NY SHS (NEW) ADR CMN	Aug 05 2008	Dec 29 2009	32 00	1,051 20	889 58	0 00	161 63	161 63	LT
	Aug 06 2008	Dec 29 2009	4 00	131 40	112 83	0 00	18 57	18 57	LT
SOUTHWEST AIRLINES CO CMN	Feb 05 2009	Dec 30 2009	81 00	917 13	548 12	0 00	369 01	369 01	ST
Sale Proceeds									
SHORT TERM GAINS				313,456 95	256,643 77	0 00	56,813 18	56,813 18	
SHORT TERM LOSSES				241,929 29	317,639 72	0 00	(75,710 44)	(75,710 44)	
NET SHORT TERM GAINS (LOSSES)				555,386.24	574,283.50	0.00	(18,897.26)	(18,897.26)	
LONG TERM GAINS				41,172 33	37,385 07	0 00	3,787 27	3,787 27	
LONG TERM LOSSES				262,480 05	422,145 41	0 00	(159,665 36)	(159,665 36)	
NET LONG TERM GAINS (LOSSES)				303,652.39	459,530.48	0.00	(155,878.10)	(155,878.10)	



Statement Detail

RICHARD LUBIN FAMILY FDN DELAWARE INV

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
APPLE, INC. CMN	Oct 24 2007	Jan 07 2009	78.00	7,151.42	14,336.24	0.00	(7,184.82)	(7,184.82)	LT
	Oct 29 2007	Jan 07 2009	2.00	183.37	370.79	0.00	(187.42)	(187.42)	LT
MASTERCARD INCORPORATED CMN CLASS A	Dec 14 2007	Jan 07 2009	21.00	3,171.97	4,580.36	0.00	(1,408.39)	(1,408.39)	LT
	Mar 22 2006	Jan 23 2009	252.00	783.71	6,076.00	0.00	(5,292.29)	(5,292.29)	LT
SEAGATE TECHNOLOGY CMN	Dec 14 2007	Jan 26 2009	40.00	5,027.93	8,724.49	0.00	(3,696.56)	(3,696.56)	LT
	Dec 18 2007	Jan 26 2009	24.00	3,016.76	4,850.20	0.00	(1,833.44)	(1,833.44)	LT
	Dec 20 2007	Jan 26 2009	3.00	377.10	619.30	0.00	(242.20)	(242.20)	LT
	Mar 22 2006	Jan 26 2009	14.00	46.20	337.56	0.00	(291.35)	(291.35)	LT
SEAGATE TECHNOLOGY CMN	Apr 07 2006	Jan 26 2009	33.00	108.90	886.61	0.00	(777.71)	(777.71)	LT
	May 09 2006	Jan 26 2009	61.00	201.30	1,609.83	0.00	(1,408.53)	(1,408.53)	LT
	Jun 02 2006	Jan 26 2009	82.00	270.61	1,961.82	0.00	(1,691.21)	(1,691.21)	LT
	Jun 05 2006	Jan 26 2009	111.00	366.31	2,628.84	0.00	(2,262.53)	(2,262.53)	LT
	Jun 21 2006	Jan 26 2009	183.00	603.91	3,906.74	0.00	(3,302.83)	(3,302.83)	LT
	Dec 12 2006	Jan 26 2009	339.00	1,118.73	8,732.64	0.00	(7,613.92)	(7,613.92)	LT
	Dec 12 2006	Feb 02 2009	239.00	940.36	6,156.64	0.00	(5,216.28)	(5,216.28)	LT
	Dec 13 2006	Feb 02 2009	196.00	771.18	5,105.29	0.00	(4,334.11)	(4,334.11)	LT
	Dec 14 2006	Feb 02 2009	181.00	712.16	4,720.75	0.00	(4,008.59)	(4,008.59)	LT
	Jan 25 2008	Feb 02 2009	283.00	1,113.49	5,945.97	0.00	(4,832.49)	(4,832.49)	LT
	Apr 21 2008	Feb 02 2009	294.00	1,156.77	5,873.18	0.00	(4,716.41)	(4,716.41)	ST
	Apr 21 2008	Feb 03 2009	59.00	222.44	1,178.63	0.00	(956.19)	(956.19)	ST
	Oct 29 2008	Feb 03 2009	312.00	1,176.29	2,054.36	0.00	(878.07)	(878.07)	ST
	Dec 16 2005	Feb 04 2009	162.00	990.31	5,958.94	0.00	(4,968.63)	(4,968.63)	LT
	Dec 12 2006	Feb 04 2009	214.00	1,308.19	12,018.24	0.00	(10,710.05)	(10,710.05)	LT
	Mar 11 2008	Feb 04 2009	84.00	513.50	5,008.46	0.00	(4,494.96)	(4,494.96)	ST
CME GROUP INC. CMN CLASS A	Jun 03 2008	Feb 04 2009	48.00	293.43	2,237.77	0.00	(1,944.34)	(1,944.34)	ST
	Dec 16 2005	Feb 05 2009	7.00	1,246.73	2,583.98	0.00	(1,337.25)	(1,337.25)	LT

Statement Detail
RICHARD LUBIN FAMILY FDN DELAWARE INV
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
GENENTECH INC. CMN	Oct 16 2006	Feb 05 2009	10.00	1,781.05	5,028.00	0.00	(3,246.95)	(3,246.95)	LT
	Dec 12 2006	Feb 05 2009	6.00	1,068.63	3,267.24	0.00	(2,198.61)	(2,198.61)	LT
	Dec 16 2005	Feb 05 2009	16.00	1,305.86	1,486.40	0.00	(180.54)	(180.54)	LT
MGM MIRAGE CMN	Jun 03 2008	Feb 05 2009	85.00	535.11	3,962.72	0.00	(3,427.61)	(3,427.61)	ST
	Jun 04 2008	Feb 05 2009	61.00	384.02	2,906.11	0.00	(2,522.09)	(2,522.09)	ST
	Jun 25 2008	Feb 05 2009	334.00	2,102.68	13,009.23	0.00	(10,906.55)	(10,906.55)	ST
	Dec 13 2005	Feb 05 2009	13.00	456.95	595.40	0.00	(138.45)	(138.45)	LT
QUALCOMM INC CMN	Dec 16 2005	Feb 05 2009	183.00	6,432.43	8,264.28	0.00	(1,831.85)	(1,831.85)	LT
	Dec 12 2006	Feb 17 2009	30.00	1,357.97	1,261.40	0.00	96.57	96.57	LT
	Dec 12 2006	Feb 19 2009	64.00	2,680.07	2,690.99	0.00	(10.92)	(10.92)	LT
APPLE, INC CMN	Oct 29 2007	Feb 20 2009	4.00	362.03	741.58	0.00	(379.55)	(379.55)	LT
	Oct 30 2007	Feb 20 2009	31.00	2,805.76	5,816.95	0.00	(3,011.20)	(3,011.20)	LT
	Nov 05 2007	Feb 20 2009	21.00	1,900.67	3,911.67	0.00	(2,011.00)	(2,011.00)	LT
	Dec 16 2005	Feb 20 2009	42.00	3,569.34	3,901.80	0.00	(332.46)	(332.46)	LT
GENENTECH INC. CMN	Dec 16 2005	Feb 20 2009	58.00	4,934.85	5,388.20	0.00	(453.35)	(453.35)	LT
	Dec 16 2005	Feb 20 2009	80.00	2,719.22	3,612.80	0.00	(893.58)	(893.58)	LT
	Dec 12 2006	Feb 20 2009	88.00	3,432.64	3,700.11	0.00	(267.47)	(267.47)	LT
EBAY INC. CMN	Dec 13 2005	Mar 02 2009	27.00	282.14	1,216.62	0.00	(934.48)	(934.48)	LT
	Dec 16 2005	Mar 02 2009	259.00	2,706.43	11,939.07	0.00	(9,232.64)	(9,232.64)	LT
	Feb 01 2006	Mar 02 2009	46.00	480.68	1,967.70	0.00	(1,487.02)	(1,487.02)	LT
	Mar 16 2006	Mar 02 2009	154.00	1,609.23	5,998.05	0.00	(4,388.82)	(4,388.82)	LT
INTUIT INC CMN	Aug 09 2006	Mar 02 2009	193.00	2,016.76	4,906.58	0.00	(2,889.82)	(2,889.82)	LT
	Dec 13 2005	Mar 02 2009	217.00	4,797.32	5,967.88	0.00	(1,170.56)	(1,170.56)	LT
	Dec 16 2005	Mar 02 2009	26.00	574.79	696.67	0.00	(121.88)	(121.88)	LT
PRAXAIR, INC CMN SERIES	Dec 16 2005	Mar 02 2009	65.00	3,502.70	3,422.25	0.00	80.45	80.45	LT
	Dec 12 2006	Mar 02 2009	85.00	3,168.56	3,573.97	0.00	(405.41)	(405.41)	LT
	Dec 26 2006	Mar 02 2009	7.00	260.94	297.94	0.00	(37.00)	(37.00)	LT
EBAY INC. CMN	Aug 09 2006	Mar 06 2009	164.00	1,656.37	4,169.32	0.00	(2,512.95)	(2,512.95)	LT
	Dec 12 2006	Mar 06 2009	687.00	6,938.59	21,784.77	0.00	(14,846.18)	(14,846.18)	LT
	Feb 06 2006	Mar 10 2009	7.00	2,126.29	2,698.28	0.00	(571.99)	(571.99)	LT
GOOGLE, INC. CMN CLASS A	Dec 26 2006	Mar 10 2009	92.00	3,402.11	3,915.80	0.00	(513.69)	(513.69)	LT
	Dec 27 2006	Mar 10 2009	39.00	1,442.20	1,677.24	0.00	(235.04)	(235.04)	LT
	Aug 20 2007	Mar 10 2009	33.00	1,220.32	2,562.27	0.00	(1,341.95)	(1,341.95)	LT
	Oct 09 2008	Mar 10 2009	30.00	1,109.38	1,723.40	0.00	(614.02)	(614.02)	ST

RICHARD LUBIN FAMILY FDN DELAWARE INV

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
ALLERGAN INC CMN	Dec 16 2005	Mar 16 2009	227 00	9,462 12	12,361 84	0 00	(2,899.72)	(2,899 72)	LT
	Dec 12 2006	Mar 16 2009	5 00	208 42	303.48	0 00	(95 07)	(95 07)	LT
APPLE, INC. CMN	Nov 05 2007	Mar 16 2009	19 00	1,829 31	3,539 13	0 00	(1,709 82)	(1,709 82)	LT
	Nov 13 2007	Mar 16 2009	24 00	2,310.70	4,021.26	0 00	(1,710 56)	(1,710 56)	LT
	Dec 31 2007	Mar 16 2009	14 00	1,347 91	2,794 44	0 00	(1,446 53)	(1,446 53)	LT
CME GROUP INC. CMN CLASS A	Dec 12 2006	Mar 16 2009	34 00	6,645 26	18,514.36	0 00	(11,869 10)	(11,869 10)	LT
CROWN CASTLE INTL CORP COMMON STOCK	Jun 25 2007	Mar 16 2009	176 00	3,486 10	6,078 35	0 00	(2,592 25)	(2,592 25)	LT
	Jun 26 2007	Mar 16 2009	154 00	3,050 34	5,253.82	0 00	(2,203 48)	(2,203 48)	LT
EXPEDITORS INTL WASH INC CMN	Dec 13 2005	Mar 16 2009	53 00	1,464 91	1,794 32	0 00	(329 41)	(329 41)	LT
	Dec 16 2005	Mar 16 2009	94 00	2,598 14	3,217 15	0 00	(619 01)	(619 01)	LT
GENENTECH INC. CMN	Dec 16 2005	Mar 16 2009	12 00	1,127 99	1,114.80	0 00	13 19	13 19	LT
	Dec 12 2006	Mar 16 2009	94 00	8,835 95	7,901.64	0 00	934 31	934 31	LT
GOOGLE, INC. CMN CLASS A	Feb 06 2006	Mar 16 2009	1 00	326 57	385 47	0 00	(58 90)	(58 90)	LT
	Mar 22 2006	Mar 16 2009	15 00	4,898 52	5,144 77	0 00	(246 25)	(246 25)	LT
	May 02 2006	Mar 16 2009	3 00	979 70	1,175 56	0 00	(195 85)	(195 85)	LT
INTERCONTINENTALEXCHANGE INC CMN	Oct 23 2006	Mar 16 2009	12 00	836 52	990 72	0 00	(154 21)	(154 21)	LT
	Oct 24 2006	Mar 16 2009	12 00	836 52	995 94	0 00	(159 43)	(159 43)	LT
	Oct 26 2006	Mar 16 2009	42 00	2,927 80	3,577.27	0 00	(649 47)	(649 47)	LT
	Nov 07 2006	Mar 16 2009	45 00	3,136 93	3,978 95	0 00	(842 02)	(842 02)	LT
	Dec 12 2006	Mar 16 2009	61 00	4,252 29	6,811 87	0 00	(2,559 59)	(2,559 59)	LT
INTUIT INC CMN	Dec 16 2005	Mar 16 2009	213 00	5,425 07	5,707 34	0 00	(282 27)	(282 27)	LT
MEDCO HEALTH SOLUTIONS, INC. CMN	Jan 30 2009	Mar 16 2009	74 00	3,043 60	3,347 53	0 00	(303 93)	(303 93)	ST
NOVO-NORDISK A/S ADR ADR CMN	Mar 04 2009	Mar 16 2009	80 00	3,740 77	3,728 99	0 00	11 78	11 78	ST
PRAXAIR, INC. CMN SERIES	Dec 16 2005	Mar 16 2009	57 00	3,663 93	3,001 05	0 00	662 88	662 88	LT
QUALCOMM INC CMN	Dec 16 2005	Mar 16 2009	146 00	5,295 39	6,593 36	0 00	(1,297 98)	(1,297 98)	LT
	Jun 21 2006	Mar 16 2009	48 00	1,740 95	2,135 55	0 00	(394 60)	(394 60)	LT
	Aug 17 2006	Mar 16 2009	17 00	616 59	640 50	0 00	(23 91)	(23 91)	LT
TERADATA CORPORATION CMN	Oct 10 2007	Mar 16 2009	177 00	2,988 27	4,792 70	0 00	(1,824 43)	(1,824 43)	LT
	Oct 11 2007	Mar 16 2009	74 00	1,240 97	1,996 00	0 00	(755 03)	(755 03)	LT
THE BANK OF NY MELLON CORP CMN	Oct 15 2008	Mar 16 2009	225 00	5,440 46	7,039 35	0 00	(1,598 89)	(1,598 89)	ST

Statement Detail

RICHARD LUBIN FAMILY FDN DELAWARE INV

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
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	Dec 16 2005	Mar 16 2009	40.00	1,801.59	3,045.28	0.00	(1,243.69)	(1,243.69)	LT
	Feb 01 2006	Mar 16 2009	12.00	540.48	893.10	0.00	(352.62)	(352.62)	LT
	Aug 17 2006	Mar 16 2009	45.00	2,026.79	3,212.95	0.00	(1,186.16)	(1,186.16)	LT
	Dec 12 2006	Mar 16 2009	14.00	630.56	1,075.34	0.00	(444.78)	(444.78)	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Dec 12 2006	Mar 16 2009	263.00	5,683.39	13,189.45	0.00	(7,506.06)	(7,506.06)	LT
	May 15 2008	Mar 16 2009	215.00	4,334.37	8,726.91	0.00	(4,392.54)	(4,392.54)	ST
VISA INC CMN CLASS A	Mar 27 2008	Mar 16 2009	133.00	6,990.44	8,476.05	0.00	(1,485.61)	(1,485.61)	ST
GOOGLE, INC CMN CLASS A	May 02 2006	Mar 17 2009	3.00	973.34	1,175.56	0.00	(202.22)	(202.22)	LT
	Jun 13 2006	Mar 17 2009	2.00	648.89	767.80	0.00	(118.91)	(118.91)	LT
GENENTECH INC CMN	Dec 12 2006	Mar 30 2009	253.00	24,035.00	21,267.18	0.00	2,767.82	2,767.82	LT
	Mar 16 2007	Mar 30 2009	28.00	2,660.00	2,276.94	0.00	383.06	383.06	LT
	Aug 10 2007	Mar 30 2009	42.00	3,990.00	3,032.82	0.00	957.18	957.18	LT
	Sep 04 2007	Mar 30 2009	45.00	4,275.00	3,471.95	0.00	803.05	803.05	LT
	Jun 26 2007	Apr 23 2009	52.00	1,161.41	1,774.02	0.00	(612.60)	(612.60)	LT
CROWN CASTLE INTL CORP COMMON STOCK	Jun 29 2007	Apr 23 2009	106.00	2,367.50	3,827.15	0.00	(1,459.66)	(1,459.66)	LT
INTERCONTINENTALEXCHANGE INC CMN	Dec 12 2006	Apr 23 2009	31.00	2,544.27	3,461.77	0.00	(917.50)	(917.50)	LT
	Jun 12 2007	Apr 23 2009	12.00	984.88	1,791.55	0.00	(806.67)	(806.67)	LT
INTUITIVE SURGICAL, INC CMN	Feb 23 2009	Apr 30 2009	5.00	717.68	501.92	0.00	215.76	215.76	ST
MASTERCARD INCORPORATED CMN CLASS A	Dec 20 2007	May 01 2009	21.00	3,619.08	4,335.08	0.00	(716.00)	(716.00)	LT
	Jan 16 2008	May 01 2009	13.00	2,240.38	2,272.58	0.00	(32.20)	(32.20)	LT
ALLERGAN INC CMN	Dec 12 2006	May 06 2009	49.00	2,309.74	2,974.15	0.00	(664.41)	(664.41)	LT
INTERCONTINENTALEXCHANGE INC CMN	Jun 12 2007	May 06 2009	24.00	2,403.24	3,583.10	0.00	(1,179.86)	(1,179.86)	LT
CME GROUP INC CMN CLASS A	Dec 12 2006	May 14 2009	1.00	287.78	544.54	0.00	(256.76)	(256.76)	LT
VERISIGN INC CMN	May 15 2008	May 27 2009	97.00	2,266.26	3,937.26	0.00	(1,671.00)	(1,671.00)	LT
	May 30 2008	May 27 2009	10.00	233.64	399.99	0.00	(166.36)	(166.36)	ST
	Jun 02 2008	May 27 2009	22.00	514.00	866.25	0.00	(352.25)	(352.25)	ST
	Jun 02 2008	Jun 02 2009	62.00	1,444.10	2,441.25	0.00	(997.15)	(997.15)	ST
	Jun 23 2008	Jun 02 2009	23.00	535.71	901.73	0.00	(366.02)	(366.02)	ST
INTERCONTINENTALEXCHANGE INC CMN	Jun 12 2007	Jun 30 2009	17.00	1,962.36	2,538.03	0.00	(575.67)	(575.67)	LT
CME GROUP INC CMN CLASS A	Dec 12 2006	Jul 06 2009	1.00	294.38	544.54	0.00	(250.16)	(250.16)	LT
	Jun 12 2007	Jul 06 2009	5.00	1,471.90	2,758.12	0.00	(1,286.22)	(1,286.22)	LT
INTERCONTINENTALEXCHANGE INC CMN	Jun 12 2007	Jul 06 2009	18.00	1,972.97	2,687.33	0.00	(714.36)	(714.36)	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Dec 12 2006	Jul 07 2009	128.00	3,283.82	6,419.20	0.00	(3,135.38)	(3,135.38)	LT
	Aug 10 2007	Jul 07 2009	63.00	1,616.25	2,984.05	0.00	(1,367.80)	(1,367.80)	LT

RICHARD LUBIN FAMILY FDN DELAWARE INV

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
	Sep 04 2007	Jul 07 2009	65.00	1,667.56	3,287.64	0.00	(1,620.08)	(1,620.08)	LT
	Mar 14 2008	Jul 07 2009	90.00	2,308.93	3,357.21	0.00	(1,048.28)	(1,048.28)	LT
	Mar 14 2008	Jul 24 2009	45.00	1,216.06	1,678.61	0.00	(462.55)	(462.55)	LT
	Mar 17 2008	Jul 24 2009	46.00	1,243.08	1,642.85	0.00	(399.77)	(399.77)	LT
	Jun 25 2008	Jul 24 2009	24.00	648.57	648.00	0.00	0.57	0.57	LT
INTUITIVE SURGICAL, INC CMN	Feb 23 2009	Aug 10 2009	15.00	3,464.13	1,505.77	0.00	1,958.36	1,958.36	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Dec 16 2005	Aug 10 2009	100.00	5,188.46	5,853.00	0.00	(664.54)	(664.54)	LT
	Feb 01 2006	Aug 10 2009	30.00	1,556.54	1,782.70	0.00	(226.16)	(226.16)	LT
	Dec 12 2006	Aug 10 2009	10.00	518.85	637.40	0.00	(118.55)	(118.55)	LT
INTUITIVE SURGICAL, INC CMN	Feb 23 2009	Sep 21 2009	16.00	3,950.86	1,606.15	0.00	2,344.71	2,344.71	ST
	Feb 24 2009	Sep 21 2009	1.00	246.93	100.17	0.00	146.76	146.76	ST
	Mar 02 2009	Sep 21 2009	20.00	4,938.58	1,725.85	0.00	3,212.73	3,212.73	ST
GOOGLE, INC. CMN CLASS A	Jun 13 2006	Oct 16 2009	4.00	2,217.44	1,535.60	0.00	681.84	681.84	LT
WEIGHT WATCHERS INTERNATIONAL, INC CMN	Dec 13 2005	Oct 19 2009	36.00	1,012.96	1,774.80	0.00	(761.84)	(761.84)	LT
	Dec 16 2005	Oct 19 2009	44.00	1,238.06	2,223.63	0.00	(985.57)	(985.57)	LT
MASTERCARD INCORPORATED CMN CLASS A	Jan 16 2008	Oct 28 2009	4.00	890.13	699.26	0.00	190.87	190.87	LT
	Feb 05 2008	Oct 28 2009	6.00	1,335.19	1,270.18	0.00	65.02	65.02	LT
	Feb 05 2008	Oct 29 2009	15.00	3,391.21	3,175.44	0.00	215.77	215.77	LT
VISA INC CMN CLASS A	Mar 27 2008	Oct 29 2009	23.00	1,785.53	1,465.78	0.00	319.75	319.75	LT
WALGREEN CO CMN	Dec 13 2005	Oct 29 2009	166.00	6,270.33	7,638.25	0.00	(1,367.92)	(1,367.92)	LT
PRAXAIR, INC CMN SERIES	Dec 16 2005	Oct 30 2009	7.00	566.59	368.55	0.00	198.04	198.04	LT
QUALCOMM INC CMN	Aug 17 2006	Nov 06 2009	58.00	2,522.97	2,185.23	0.00	337.74	337.74	LT
WEIGHT WATCHERS INTERNATIONAL, INC CMN	Dec 16 2005	Nov 12 2009	91.00	2,420.62	4,598.87	0.00	(2,178.25)	(2,178.25)	LT
	Aug 09 2006	Nov 12 2009	23.00	611.80	900.30	0.00	(288.49)	(288.49)	LT
	Aug 09 2006	Nov 13 2009	25.00	662.02	978.58	0.00	(316.56)	(316.56)	LT
	Aug 17 2006	Nov 13 2009	22.00	582.58	935.32	0.00	(352.74)	(352.74)	LT
	Aug 18 2006	Nov 13 2009	25.00	662.02	1,067.14	0.00	(405.12)	(405.12)	LT
	Aug 21 2006	Nov 13 2009	8.00	211.85	339.35	0.00	(127.50)	(127.50)	LT
	Dec 12 2006	Nov 13 2009	74.00	1,959.58	3,533.50	0.00	(1,573.92)	(1,573.92)	LT
APPLE, INC CMN	Dec 31 2007	Nov 20 2009	6.00	1,201.44	1,197.62	0.00	3.82	3.82	LT



Statement Detail

RICHARD LUBIN FAMILY FDN DELAWARE INV

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
	Jan 16 2008	Nov 20 2009	3.00	600.72	483.32	0.00	117.40	117.40	LT
WEIGHT WATCHERS INTERNATIONAL, INC	Dec 12 2006	Dec 18 2009	99.00	2,783.46	4,727.25	0.00	(1,943.79)	(1,943.79)	LT
CMN									
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				17,058.95	9,168.85	0.00	7,890.10	7,890.10	
SHORT TERM LOSSES				30,029.93	70,152.93	0.00	(40,122.99)	(40,122.99)	
NET SHORT TERM GAINS (LOSSES)				47,088.88	79,321.78	0.00	(32,232.89)	(32,232.89)	
LONG TERM GAINS				68,608.33	59,779.01	0.00	8,829.32	8,829.32	
LONG TERM LOSSES				238,734.14	443,461.27	0.00	(204,727.13)	(204,727.13)	
NET LONG TERM GAINS (LOSSES)				307,342.47	503,240.27	0.00	(195,897.81)	(195,897.81)	

RICHARD K LUBIN FAMILY FOUNDATION CLIENT

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
AIR LIQUIDE ADR ADR CMN	Jul 30 2002	Dec 16 2009	930.00	22,130.73	9,909.18	0.00	12,221.55	12,221.55	LT
	Mar 13 2003	Dec 16 2009	1,784.00	42,452.93	16,680.12	0.00	25,772.81	25,772.81	LT
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CLB	Oct 21 2008	Dec 16 2009	67.00	3,140.20	1,139.00	0.00	2,001.20	2,001.20	LT
BANCO SANTANDER, S.A. SPON ADR	Mar 13 2003	Dec 16 2009	867.00	14,357.14	5,089.29	0.00	9,267.85	9,267.85	LT
CITIGROUP INC. CMN	May 20 1994	Dec 16 2009	900.00	3,059.91	6,784.19	0.00	(3,724.28)	(3,724.28)	LT
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Mar 13 2003	Dec 16 2009	743.00	40,204.70	10,931.38	0.00	29,273.32	29,273.32	LT
GOLDMAN SACHS GROUP, INC.(THE) CMN	May 03 1999	Dec 16 2009	500.00	81,822.89	26,500.00	0.00	55,322.89	55,322.89	LT
LONMIN PLC SPONSORED ADR CMN	Nov 28 2008	Dec 16 2009	232.00	6,999.25	3,074.00	0.00	3,925.25	3,925.25	LT
LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGHT TO RECEIVE ONE ORDINARY SHARES	Mar 13 2003	Dec 16 2009	905.00	23,488.30	9,330.55	0.00	14,157.75	14,157.75	LT
METSO CORPORATION SPON ADR SPONSORED ADR CMN	Nov 28 2008	Dec 16 2009	974.00	33,699.53	11,843.84	0.00	21,855.69	21,855.69	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Mar 13 2003	Dec 16 2009	1,030.00	49,500.52	19,261.00	0.00	30,239.52	30,239.52	LT
NEWCREST MINING LIMITED SPONSORED ADR CMN	Nov 28 2008	Dec 16 2009	1,628.00	51,850.46	26,224.31	0.00	25,626.15	25,626.15	LT
NISSAN MOTOR CO LTD SPONSORED ADR	Nov 28 2008	Dec 16 2009	415.00	6,789.22	2,763.90	0.00	4,025.32	4,025.32	LT
RIO TINTO PLC SPONSORED ADR	Nov 28 2008	Dec 16 2009	68.00	14,084.47	6,741.57	0.00	7,342.90	7,342.90	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	Mar 13 2003	Dec 16 2009	212.00	8,797.77	2,965.35	0.00	5,832.42	5,832.42	LT
ROYAL DSM NV SPONSORED ADR CMN	Nov 28 2008	Dec 16 2009	559.00	6,886.70	3,203.07	0.00	3,683.63	3,683.63	LT
SAP AG (SPON ADR)	Jul 30 2002	Dec 16 2009	124.00	5,636.89	2,427.96	0.00	3,208.93	3,208.93	LT
	Aug 07 2002	Dec 16 2009	9.00	409.13	155.34	0.00	253.79	253.79	LT
	Mar 13 2003	Dec 16 2009	361.00	16,410.64	7,123.50	0.00	9,287.14	9,287.14	LT



Statement Detail

RICHARD K LUBIN FAMILY FOUNDATION CLIENT

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
TECHNIP SPONSORED ADR CMN	Nov 28 2008	Dec 16 2009	763 00	53,744.33	23,271.50	0.00	30,472.83	30,472.83	LT
VALEO SPONS ADR SPONSORED ADR CMN	Nov 28 2008	Dec 16 2009	383 00	6,235.07	2,412.90	0.00	3,822.17	3,822.17	LT
YARA INTERNATIONAL ASA SPONSORED ADR CMN	Nov 28 2008	Dec 16 2009	302 00	13,489.99	5,013.20	0.00	8,476.79	8,476.79	LT
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
LONG TERM GAINS				502,130.86	196,060.96	0.00	306,069.90	306,069.90	
LONG TERM LOSSES				3,059.91	6,784.19	0.00	(3,724.28)	(3,724.28)	
NET LONG TERM GAINS (LOSSES)				505,190.77	202,845.15	0.00	302,345.62	302,345.62	