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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

, 2009, and ending

, 20

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

THE TIOGA FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

2450 WHEATSHEAF LANE

City or town, state, and ZIP code

PHILADELPHIA, PA 19137

A Employer identification number

22-2809250

B Telephone number (see page 10 of the instructions)

(215) 831-0700

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) \$ 7,645,404.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

Operating and Administrative Expenses

1	Contributions, gifts, grants, etc., received (attach schedule)	435,426.			
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	130.	130.		ATCH 1
4	Dividends and interest from securities	79,951.	79,951.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-178,167.			
b	Gross sales price for all assets on line 6a	1,857,742.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	337,340.	80,081.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) *	764.	722.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 4	38,171.	38,171.		
24	Total operating and administrative expenses. Add lines 13 through 23	38,935.	38,893.		
25	Contributions, gifts, grants paid	146,800.			146,800.
26	Total expenses and disbursements. Add lines 24 and 25	185,735.	38,893.		146,800.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	151,605.			
b	Net investment income (if negative, enter -0-)		41,188.		
c	Adjusted net income (if negative, enter -0-)			-0-	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Form 990-PF (2009)

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PAGE 2

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	46,650.	464,464.	464,464.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 5	7,802,310.	7,536,101.	7,180,940.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,848,960.	8,000,565.	7,645,404.	
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 (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	7,848,960.	8,000,565.	
30 Total net assets or fund balances (see page 17 of the instructions)	7,848,960.	8,000,565.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,848,960.	8,000,565.		

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	7,848,960.
2 Enter amount from Part I, line 27a	2	151,605.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	8,000,565.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,000,565.

Form **990-PF** (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-178,167.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.			3		

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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	170,650.	6,864,038.	0.024861
2007	183,450.	1,783,174.	0.102878
2006	198,918.	1,055,127.	0.188525
2005	166,195.	1,124,100.	0.147847
2004	153,970.	1,005,062.	0.153195
2 Total of line 1, column (d)			2 0.617306
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.123461
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 6,304,183.
5 Multiply line 4 by line 3			5 778,321.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 412.
7 Add lines 5 and 6			7 778,733.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 146,800.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1 a 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 ruling letter if necessary - see instructions)		1	824.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	824.
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	824.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,129.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	1,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,129.	
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	1,305.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 1,305. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ PA, _____		
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 on page 27)? 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

Form 990-PF (2009)

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ DAVID KEISER Telephone no ☐ 2158310700			
	Located at ☐ 2450 WEATSHEAF LANE PHILADELPHIA, PA ZIP + 4 ☐ 19137			
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			

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 ☐	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?	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 page 20 of the instructions)	2b	X
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)	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

Form 990-PF (2009)

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)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here. ☐

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

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

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

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

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b** ☒

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 6		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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 NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,210,469.
b	Average of monthly cash balances	1b	189,717.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	6,400,186.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,400,186.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	96,003.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,304,183.
6	Minimum investment return. Enter 5% of line 5	6	315,209.

Part XI Distributable Amount (see page 25 of the 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	315,209.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	824.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	824.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	314,385.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	314,385.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	314,385.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	146,800.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	146,800.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	146,800.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				314,385.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				39,928.
b From 2005				112,508.
c From 2006				147,800.
d From 2007				96,679.
e From 2008				
f Total of lines 3a through e	396,915.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 146,800.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				146,800.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	167,585.			167,585.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	229,330.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	229,330.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006	132,651.			
c Excess from 2007	96,679.			
d Excess from 2008				
e Excess from 2009				

4942(1)(5)

(4) Gross investment income .

[illegible]

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 7				
Total.			3a	146,800.
b Approved for future payment				
Total.			3b	

Form 990-PF (2009)

Schedule of Contributors

OMB No 1545-0047

2009

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

Name of the organization

THE TIOGA FOUNDATION

Employer identification number

22-2809250

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 $\frac{1}{3}$ % 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)

Name of organization THE TIOGA FOUNDATION

Employer identification number
22-2809250**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CHARITABLE LEAD TRUST U/W/O OF MORTON KE 2450 WHEATSHEAF LANE PHILADELPHIA, PA 19137	\$ 435,426.	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.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
489,627.		GOLDMAN SACHS 29860 - SEE ATTACHED PROPERTY TYPE: SECURITIES 520,362.				P	VARIOUS -30,735.	VARIOUS
70,285.		GOLDMAN SACHS 31030 - SEE ATTACHED PROPERTY TYPE: SECURITIES 75,473.				P	VARIOUS -5,188.	VARIOUS
88,332.		GOLDMAN SACHS 31030 - SEE ATTACHED PROPERTY TYPE: SECURITIES 124,127.				P	VARIOUS -35,795.	VARIOUS
86,612.		GOLDMAN SACHS 31031 - SEE ATTACHED PROPERTY TYPE: SECURITIES 88,281.				P	VARIOUS -1,669.	VARIOUS
325,539.		GOLDMAN SACHS 31031 - SEE ATTACHED PROPERTY TYPE: SECURITIES 363,008.				P	VARIOUS -37,469.	VARIOUS
68,053.		GOLDMAN SACHS 31032 - SEE ATTACHED PROPERTY TYPE: SECURITIES 75,240.				P	VARIOUS -7,187.	VARIOUS
108,191.		GOLDMAN SACHS 31032 - SEE ATTACHED PROPERTY TYPE: SECURITIES 129,198.				P	VARIOUS -21,007.	VARIOUS
83,447.		GOLDMAN SACHS 31033 - SEE ATTACHED PROPERTY TYPE: SECURITIES 114,854.				P	VARIOUS -31,407.	VARIOUS
145,240.		GOLDMAN SACHS 31033 - SEE ATTACHED PROPERTY TYPE: SECURITIES 184,446.				P	VARIOUS -39,206.	VARIOUS
312,091.		GOLDMAN SACHS 31771 - SEE ATTACHED PROPERTY TYPE: SECURITIES 278,479.				P	VARIOUS 33,612.	VARIOUS
80,000.		GOLDMAN SACHS 31771 - SEE ATTACHED PROPERTY TYPE: SECURITIES 82,441.				P	07/18/2008 -2,441.	10/29/2009
325.		GOLDMAN SACHS C.G. DISTRIBUTIONS PROPERTY TYPE: SECURITIES 0.				P	VAR 325.	12/31/2009
TOTAL GAIN (LOSS)							<u>-178,167.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
WILMINGTON TRUST	130.	130.
TOTAL	<u>130.</u>	<u>130.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GOLDMAN SACHS- 29860 DIVIDENDS	40,747.	40,747.
GOLDMAN SACHS 31030- DIVIDENDS	8,351.	8,351.
GOLDMAN SACHS 31031- DIVIDENDS	8,102.	8,102.
GOLDMAN SACHS 31032- DIVIDENDS	2,850.	2,850.
GOLDMAN SACHS 31033- DIVIDENDS	3,923.	3,923.
GOLDMAN SACHS 31771- DIVIDENDS	13,039.	13,039.
GOLDMAN SACHS 29860- INTEREST	209.	209.
GOLDMAN SACHS 30861- INTEREST	148.	148.
GOLDMAN SACHS 31029- INTEREST	2.	2.
GOLDMAN SACHS 31030- INTEREST	71.	71.
GOLDMAN SACHS 31031- INTEREST	35.	35.
GOLDMAN SACHS 31032- INTEREST	52.	52.
GOLDMAN SACHS 31033- INTEREST	32.	32.
GOLDMAN SACHS 31046- INTEREST	2.	2.
GOLDMAN SACHS 31771- INTEREST	63.	63.
GOLDMAN SACHS 31771- OID	2,325.	2,325.
TOTAL	<u>79,951.</u>	<u>79,951.</u>

ATTACHMENT 3FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL TAXES	42.	722.
FOREIGN TAXES	722.	
TOTALS	<u>764.</u>	<u>722.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MANAGEMENT FEES	38,171.	38,171.
TOTALS	38,171.	38,171.

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ATTACHMENT 5</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GOLDMAN SACHS	7,536,101.	7,180,940.
TOTALS	<u>7,536,101.</u>	<u>7,180,940.</u>

THE TIOGA FOUNDATION

22-2809250

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 6

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ANDREW KEISER 2450 WHEATSHEAF LANE PHILADELPHIA, PA 19137	DIRECTOR	0.	0.	0.
BENNETT KEISER 2450 WHEATSHEAF LANE PHILADELPHIA, PA 19137	DIRECTOR	0.	0.	0.
DAVID KEISER 2450 WHEATSHEAF LANE PHILADELPHIA, PA 19137	DIRECTOR	0.	0.	0.
GRAND TOTALS		<u>0.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7,

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
JEWISH FEDERATION OF GREATER PHILADELPHIA 2100 ARCH STREET PHILADELPHIA, PA 19103	NOT RELATED PUBLIC CHARITY		PUBLIC CHARITY	125,000
PHILADELPHIA FIREFIGHTER'S LOCAL #22 415-427 N. FIFTH STREET PHILADELPHIA, PA 19123	NOT RELATED PUBLIC CHARITY		PUBLIC CHARITY	50
ALBERT EINSTEIN HEALTHCARE NETWORK - MOSS REHAB 5501 OLD YORK ROAD PHILADELPHIA, PA 19141	NOT RELATED PUBLIC CHARITY		PUBLIC CHARITY	1,000
HOPE FOR INNER CITY 1800 ROANOKE AVE. CHATTANOOGA, TN 37401	NOT RELATED PUBLIC CHARITY		PUBLIC CHARITY	1,000.
THE ABRAMSON CANCER CENTER 3535 MARKET STREET, SUITE 750 PHILADELPHIA, PA 19104	NOT RELATED PUBLIC CHARITY		PUBLIC CHARITY	2,500
FOP - PHILADELPHIA LODGE #5 1336 SPRING GARDEN ST. PHILADELPHIA, PA 19123	NOT RELATED PUBLIC CHARITY		PUBLIC CHARITY	50

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 7 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE JUVENILE DIABETES FOUNDATION 11 HUNTINGTON AVENUE BOSTON, MA 02199	NOT RELATED PUBLIC CHARITY		PUBLIC CHARITY	1,500
PHILADELPHIA ZOO 3400 GIRARD AVENUE PHILADELPHIA, PA 19104-1196	NOT RELATED PUBLIC CHARITY		PUBLIC CHARITY	1,000.
SHIPLEY SHOPS 814 YARROW STREET BRYN MAWR, PA 19010	NOT RELATED PUBLIC CHARITY		PUBLIC CHARITY	1,500
CHILDREN'S HOME/CHAMBLISS SHELTER 315 GILLESPIE ROAD CHATTANOOGA, TN 37411	NOT RELATED PUBLIC CHARITY		PUBLIC CHARITY	2,300
TURNING POINT OF THE LEHIGH VALLEY 444 E. SUSQUEHANNA ST ALLENTOWN, PA 18103	NOT RELATED PUBLIC CHARITY		PUBLIC CHARITY	500.
NMSS - DELAWARE VALLEY CHAPTER 1 REED ST., SUITE 200 PHILADELPHIA, PA 19147	NOT RELATED PUBLIC CHARITY		PUBLIC CHARITY	750

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WOMEN IN THE ARTS IN PENNSYLVANIA 3140 W TILGHMAN ST PMB 186 ALLENTOWN, PA 18104	NOT RELATED PUBLIC CHARITY	PUBLIC CHARITY	500.
ALLENTOWN CIVIC THEATRE 527 N NINETEENTH STREET ALLENTOWN, PA 18104	NOT RELATED PUBLIC CHARITY	PUBLIC CHARITY	1,000
THE HILLSIDE SCHOOL 2697 BROOKSIDE ROAD MACUNGIE, PA 18062	NOT RELATED PUBLIC CHARITY	PUBLIC CHARITY	1,000.
FAITH ALIVE 431 RICHMOND PI NE ALBUQUERQUE, NM 87106	NOT RELATED PUBLIC CHARITY	PUBLIC CHARITY	500.
MERCY NEIGHBORHOOD MINISTRIES 1939 W VENANGO ST. PHILADELPHIA, PA 19140	NOT RELATED PUBLIC CHARITY	PUBLIC CHARITY	750
A.B.A.T E OF PENNSYLVANIA P.O BOX 15226 HARRISBURG, PA 17105-5226	NOT RELATED PUBLIC CHARITY	PUBLIC CHARITY	100.

ATTACHMENT 7 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 7.(CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAFE SURFIN' FOUNDATION 1345 FALLING CREEK ROAD BEDFORD, VA 24523	NOT RELATED PUBLIC CHARITY		PUBLIC CHARITY	100.
THE LOVE CRADLE MISSION 276 WEST CHERRY LANE SOUDERTON, PA 18964	NOT RELATED PUBLIC CHARITY		PUBLIC CHARITY	1,000.
SECOND HARVEST FOOD 2045 HARVEST WAY ALLENTOWN, PA 18104	NOT RELATED PUBLIC CHARITY		PUBLIC CHARITY	1,000.
SHRINER'S HOSPITAL 3551 N. BROAD STREET PHILADELPHIA, PA 19140	NOT RELATED PUBLIC CHARITY		PUBLIC CHARITY	1,300.
ROMAN CATHOLIC HIGH SCHOOL 301 N. BROAD STREET PHILADELPHIA, PA 19107	NOT RELATED PUBLIC CHARITY		PUBLIC CHARITY	1,000.
FAMILY CONNECTION OF EASTON 423 COAL ST. EASTON, PA 18042	NOT RELATED PUBLIC CHARITY		PUBLIC CHARITY	500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7, (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EQUI-LIBRIUM, INC P O BOX 305 SCOTIA, PA 18354	NOT RELATED PUBLIC CHARITY		PUBLIC CHARITY	200.
OPERATION ANGEL WINGS P O BOX 750172 LAS VEGAS, NV 89136	NOT RELATED PUBLIC CHARITY		PUBLIC CHARITY	700
TOTAL CONTRIBUTIONS PAID				146,800

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

THE TIOGA FOUNDATION

Employer identification number

22-2809250

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-130,600.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	-130,600.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-47,567.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-47,567.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-130,600.
14	Net long-term gain or (loss):			
a	Total for year	14a		-47,567.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-178,167.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	(3,000.)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero.	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23.	25	
26	Subtract line 25 from line 24.	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36).	34	

Schedule D (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

► **Attach to Schedule D** to list additional transactions for lines 1a and 6a.

2009

Name of estate or trust

THE TIOGA FOUNDATION

Employer identification number

22-2809250

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

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	-130,600.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-47,567.
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PAGE 32

TIOPA FOUNDATION TACTICAL TILT 030-31771-3 (AD DI)
From 01-Jan-2009 To 31-Dec-2009

Base Currency USD and Custodian Goldman Sachs & Company

Realized Gains/Losses										
Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
030-31771-3	TIOPA FOUNDATIO	EWU	ISHARES MSCI UNIT	1-May-09	4-Jun-09	4,030	54,069 51	48,633 64	5,435 87	34 Short-Term
030-31771-3	TIOPA FOUNDATIO	EWU	ISHARES MSCI UNIT	1-May-09	5-Jun-09	670	8,985 20	8,085 49	899 71	35 Short-Term
030-31771-3	TIOPA FOUNDATIO	IWV	ISHARES RUSSELL 3	14-Oct-08	8-Jul-09	650	33,028 63	39,279 50	(6,250 87)	267 Short-Term
030-31771-3	TIOPA FOUNDATIO	OIH	OIL SERVICE HOLDF	18-Jun-09	24-Jul-09	100	10,486 06	10,263 43	222 63	36 Short-Term
030-31771-3	TIOPA FOUNDATIO	OIH	OIL SERVICE HOLDF	8-Jul-09	3-Aug-09	300	32,366 28	26,817 21	5,549 07	26 Short-Term
030-31771-3	TIOPA FOUNDATIO	OIH	OIL SERVICE HOLDF	18-Jun-09	3-Aug-09	400	43,155 05	41,053 72	2,101 33	46 Short-Term
030-31771-3	TIOPA FOUNDATIO	GSHX	GOLDMAN SACHS F	31-Mar-09	28-Aug-09	96 071	618 70	498 48	120 22	150 Short-Term
030-31771-3	TIOPA FOUNDATIO	GSHX	GOLDMAN SACHS F	30-Jan-09	28-Aug-09	101 141	651 35	535 93	115 42	209 Short-Term
030-31771-3	TIOPA FOUNDATIO	GSHX	GOLDMAN SACHS F	1-May-09	28-Aug-09	8,319 41	53,577 00	47,083 27	6,493 73	119 Short-Term
030-31771-3	TIOPA FOUNDATIO	GSHX	GOLDMAN SACHS F	30-Apr-09	28-Aug-09	89 112	573 88	502 54	71 34	120 Short-Term
030-31771-3	TIOPA FOUNDATIO	GSHX	GOLDMAN SACHS F	27-Feb-09	28-Aug-09	100 108	644 70	517 42	127 28	181 Short-Term
030-31771-3	TIOPA FOUNDATIO	GSHX	GOLDMAN SACHS F	18-Dec-08	28-Aug-09	11,439 20	73,668 48	55,000 00	18,668 48	252 Short-Term
030-31771-3	TIOPA FOUNDATIO	GSHX	GOLDMAN SACHS F	31-Dec-08	28-Aug-09	41 289	265 90	208 86	57 04	239 Short-Term
030-31771-3	TIOPA FOUNDATIO	SPXBS20	EKSPORTFINANS AS	18-Jul-08	29-Oct-09	80	80,000 00	82,440 78	(2,440 78)	468 Long-Term
TOTAL										
							80,000 00	82,440 78	(2,440 78)	Total Long-Term
							312,090 74	278,479 49	33,611 25	Total Short-Term
							392,090 74	360,920 27	31,170 47	Total
Please note that the ability to download this information to an excel spreadsheet is solely for informational purposes as a convenience to you. In connection with any information you download, please carefully review the important information and notes at the bottom of each screen on the Website, which may substantially effect your positions, transactions, gains or losses and any other information that you download										

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TOGA FOUNDATION 030-29860-8 (ND)
From 01-Jan-2009 To 31-Dec-2009

Base Currency USD and Custodian Goldman Sachs & Company

Realized Gains/Losses	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
030-29860-8	TOGA FOUNDATION	GSAEX	GOLDMAN SACHS CONCENTRATED EMERGING MARKETS EQUITY FUND CLASS A SHARES	22-Dec-08	16-Mar-09	22,213 78	104,626 88	107,292 54	(2,665 66)		83 Short-Term
030-29860-8	TOGA FOUNDATION	GSSDX	GOLDMAN SACHS SHORT DURAT GOVT MUTUAL FUND CLASS A	31-Oct-08	1-May-09	556 207	5,778 99	5,601 01	177 99		182 Short-Term
030-29860-8	TOGA FOUNDATION	GSSDX	GOLDMAN SACHS SHORT DURAT GOVT MUTUAL FUND CLASS A	29-Aug-08	1-May-09	73 273	761 31	737 86	23 45		245 Short-Term
030-29860-8	TOGA FOUNDATION	GSSDX	GOLDMAN SACHS SHORT DURAT GOVT MUTUAL FUND CLASS A	30-Sep-08	1-May-09	70 912	736 78	714 79	21 99		213 Short-Term
030-29860-8	TOGA FOUNDATION	GSSDX	GOLDMAN SACHS SHORT DURAT GOVT MUTUAL FUND CLASS A	11-Jul-08	1-May-09	17,067 56	177,331 96	171,016 96	6,315 00		294 Short-Term
030-29860-8	TOGA FOUNDATION	GSSDX	GOLDMAN SACHS SHORT DURAT GOVT MUTUAL FUND CLASS A	31-Jul-08	1-May-09	37 629	390 96	377 42	13 54		274 Short-Term
030-29860-8	TOGA FOUNDATION	GSHAX	GOLDMAN SACHS HIGH YIELD A MUTUAL FUND CLASS A	11-Jul-08	23-Jun-09	33,638 97	140,651 86	165,000 00	(24,348 14)		347 Short-Term
030-29860-8	TOGA FOUNDATION	GSHAX	GOLDMAN SACHS HIGH YIELD A MUTUAL FUND CLASS A	24-Jul-08	23-Jun-09	9,974 48	59,348 14	69,621 85	(10,273 71)		334 Short-Term
TOTAL							489,626 88	520,362 43	(30,735 54)	Total Short-Term	
							489,626 88	520,362 43	(30,735 54)	Total	

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TIOGA FOUNDATION DIAMOND HILL 030-31030-4 (AD DI)(SA)

From 01-Jan-2009 To 31-Dec-2009

Separate Account Strategy : Diamond Hill: Large Cap Value

Base Currency :USD and Custodian :Goldman Sachs & Company

Realized Gains/Losses

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Cov Qty	Proceeds (Base Cost (Base)	Gain/Loss (Base Days Held	Gain Type
030-31030-4	TIOGA FOUNDATION DIAMOND	THE BLACK & D		14-Jul-08	3-Aug-09	115 4,348.72	6,233.00	385 Long-Term
030-31030-4	TIOGA FOUND/ SWN	SOUTHWESTER		14-Jul-08	21-Aug-09	53 2,161.89	2,294.67	403 Long-Term
030-31030-4	TIOGA FOUND/ XTO	XTO ENERGY IN		14-Jul-08	21-Aug-09	16 655.15	980.16	403 Long-Term
030-31030-4	TIOGA FOUND/ CFN	CAREFUSION C		14-Jul-08	1-Sep-09	0.5 9.76	9.76	414 Long-Term
030-31030-4	TIOGA FOUND/ APC	ANADARKO PET		14-Jul-08	6-Oct-09	71 4,593.22	4,970.71	449 Long-Term
030-31030-4	TIOGA FOUND/ OXY	OCCIDENTAL PE		14-Jul-08	15-Oct-09	8 652.67	683.89	458 Long-Term
030-31030-4	TIOGA FOUND/ LUV	SOUTHWEST AI		14-Jul-08	15-Oct-09	216 2,120.54	2,914.10	458 Long-Term
030-31030-4	TIOGA FOUND/ APA	APACHE CORP.		14-Jul-08	15-Oct-09	18 1,792.60	2,263.68	458 Long-Term
030-31030-4	TIOGA FOUND/ ALL	ALLSTATE CORF		14-Jul-08	15-Oct-09	3 95.00	131.94	458 Long-Term
030-31030-4	TIOGA FOUND/ DVN	DEVON ENERGI		14-Jul-08	15-Oct-09	20 1,415.74	2,231.06	458 Long-Term
030-31030-4	TIOGA FOUND/ FLR	FLUOR CORPOR		14-Jul-08	15-Oct-09	13 637.41	1,159.41	458 Long-Term
030-31030-4	TIOGA FOUND/ DELL	DELL INC CMN		9-Oct-08	15-Oct-09	72 1,114.32	981.00	371 Long-Term
030-31030-4	TIOGA FOUND/ HBI	HANESBRANDS		14-Jul-08	15-Oct-09	249 5,930.30	5,941.14	458 Long-Term
030-31030-4	TIOGA FOUND/ CFN	CAREFUSION C		14-Jul-08	15-Oct-09	96 2,170.19	2,813.80	458 Long-Term
030-31030-4	TIOGA FOUND/ CAH	CARDINAL HEAL		14-Jul-08	15-Oct-09	8 219.11	294.34	458 Long-Term
030-31030-4	TIOGA FOUND/ SPY	SPDR S&P 500 I		16-Sep-08	15-Oct-09	80 8,717.37	9,495.72	394 Long-Term
030-31030-4	TIOGA FOUND/ CSCO	CISCO SYSTEMS		14-Jul-08	15-Oct-09	81 1,960.51	1,762.12	458 Long-Term
030-31030-4	TIOGA FOUND/ ITW	ILLINOIS TOOL I		14-Jul-08	15-Oct-09	14 631.04	647.31	458 Long-Term
030-31030-4	TIOGA FOUND/ UTX	UNITED TECHN		14-Jul-08	15-Oct-09	4 255.31	244.64	458 Long-Term
030-31030-4	TIOGA FOUND/ AXP	AMERICAN EXP		19-Sep-08	15-Oct-09	27 932.00	1,088.06	391 Long-Term
030-31030-4	TIOGA FOUND/ PH	PARKER-HANNI		14-Jul-08	15-Oct-09	15 801.96	1,031.40	458 Long-Term
030-31030-4	TIOGA FOUND/ PFE	PFIZER INC. CM		14-Jul-08	15-Oct-09	25 435.98	449.09	458 Long-Term
030-31030-4	TIOGA FOUND/ KLAC	KLA-TENCOR C		2-Oct-08	15-Oct-09	138 5,023.76	4,130.91	378 Long-Term
030-31030-4	TIOGA FOUND/ CAG	CONAGRA INC I		14-Jul-08	15-Oct-09	35 736.73	739.28	458 Long-Term
030-31030-4	TIOGA FOUNDATION DIAMOND	SCHERING-PLOI		14-Jul-08	20-Oct-09	287 8,533.84	6,268.08	463 Long-Term
030-31030-4	TIOGA FOUND/ AXP	AMERICAN EXP		19-Sep-08	10-Nov-09	103 4,010.21	4,150.73	417 Long-Term
030-31030-4	TIOGA FOUND/ AXP	AMERICAN EXP		19-Sep-08	17-Nov-09	120 4,911.09	4,835.80	424 Long-Term
030-31030-4	TIOGA FOUND/ MDT	MEDTRONIC IN		14-Jul-08	3-Dec-09	55 2,389.68	2,877.60	507 Long-Term
030-31030-4	TIOGA FOUND/ XTO	XTO ENERGY IN		14-Jul-08	14-Dec-09	63 3,028.85	3,859.38	518 Long-Term
030-31030-4	TIOGA FOUND/ DOW	DOW CHEMICA		14-Jul-08	2-Jan-09	156 2,384.00	4,895.28	172 Short-Term
030-31030-4	TIOGA FOUND/ BAC	BANK OF AMER		14-Jul-08	20-Jan-09	299 1,740.11	6,443.45	190 Short-Term
030-31030-4	TIOGA FOUND/ XTO	XTO ENERGY IN		14-Jul-08	11-Feb-09	74 2,792.47	4,533.24	212 Short-Term

030-31030-4	TIOGA FOUND/ APC	ANADARKO PEI	14-Jul-08	11-Feb-09	100	3,980.35	7,001.00	(3,020.65)	212 Short-Term
030-31030-4	TIOGA FOUND/ OXY	OCCIDENTAL PE	14-Jul-08	11-Feb-09	53	3,014.94	4,530.74	(1,515.80)	212 Short-Term
030-31030-4	TIOGA FOUND/ KSS	KOHL'S CORP (V	14-Jul-08	11-Feb-09	80	3,028.52	3,127.10	(98.58)	212 Short-Term
030-31030-4	TIOGA FOUND/ IP	INTERNATIONALA	14-Jul-08	18-Feb-09	448	2,886.71	10,012.49	(7,125.78)	219 Short-Term
030-31030-4	TIOGA FOUND/ HBAN	HUNTINGTON F	14-Jul-08	20-Feb-09	464	627.36	2,444.63	(1,817.27)	221 Short-Term
030-31030-4	TIOGA FOUND/ SNV	SYNOVUS FINAL	14-Jul-08	23-Feb-09	764	2,064.69	5,988.08	(3,923.39)	224 Short-Term
030-31030-4	TIOGA FOUNDATION DIAMONE	DOMTAR CORP	14-Jul-08	27-Feb-09	745	588.76	3,595.44	(3,006.68)	228 Short-Term
030-31030-4	TIOGA FOUNDATION DIAMONE	DOMTAR CORP	14-Jul-08	2-Mar-09	501	354.90	2,417.88	(2,062.98)	231 Short-Term
030-31030-4	TIOGA FOUND/ FCX	FREPORT-MCN	16-Sep-08	10-Mar-09	12	412.82	774.74	(361.92)	175 Short-Term
030-31030-4	TIOGA FOUND/ FCX	FREPORT-MCN	14-Jul-08	10-Mar-09	110	3,784.17	12,125.83	(8,341.66)	239 Short-Term
030-31030-4	TIOGA FOUND/ FCX	FREPORT-MCN	16-Sep-08	23-Mar-09	21	877.10	1,355.79	(478.69)	188 Short-Term
030-31030-4	TIOGA FOUND/ KSS	KOHL'S CORP (V	14-Jul-08	27-Mar-09	177	7,635.46	6,918.70	716.76	256 Short-Term
030-31030-4	TIOGA FOUNDATION DIAMONE	SCHERING-PLOI	14-Jul-08	7-Apr-09	176	4,074.42	3,843.84	230.58	267 Short-Term
030-31030-4	TIOGA FOUND/ FO	FORTUNE BRAN	14-Jul-08	24-Apr-09	127	4,633.12	6,925.92	(2,292.80)	284 Short-Term
030-31030-4	TIOGA FOUND/ USB	U.S. BANCORP I	14-Jul-08	29-Apr-09	103	1,942.66	2,610.72	(668.06)	289 Short-Term
030-31030-4	TIOGA FOUND/ SWN	SOUTHWESTER	14-Jul-08	29-Apr-09	65	2,401.91	2,814.21	(412.30)	289 Short-Term
030-31030-4	TIOGA FOUND/ KLAC	KLA-TENCOR C	2-Oct-08	29-Apr-09	99	2,679.31	2,963.48	(284.16)	209 Short-Term
030-31030-4	TIOGA FOUND/ FCX	FREPORT-MCN	16-Sep-08	4-May-09	8	380.06	516.49	(136.43)	230 Short-Term
030-31030-4	TIOGA FOUND/ FCX	FREPORT-MCN	6-Oct-08	4-May-09	7	332.56	289.01	43.55	210 Short-Term
030-31030-4	TIOGA FOUND/ JNPR	JUNIPER NETW	5-Feb-09	6-May-09	265	6,096.91	3,932.68	2,164.23	89 Short-Term
030-31030-4	TIOGA FOUND/ DVN	DEVON ENERG	14-Jul-08	11-May-09	34	2,124.39	3,792.79	(1,668.40)	301 Short-Term
030-31030-4	TIOGA FOUND/ JNPR	JUNIPER NETW	5-Feb-09	20-May-09	79	1,826.76	1,172.38	654.37	103 Short-Term
030-31030-4	TIOGA FOUND/ JNPR	JUNIPER NETW	17-Feb-09	20-May-09	99	2,289.22	1,484.01	805.22	91 Short-Term
030-31030-4	TIOGA FOUND/ FCX	FREPORT-MCN	6-Oct-08	28-May-09	60	3,161.82	2,477.21	684.61	234 Short-Term
030-31030-4	TIOGA FOUND/ MSFT	MICROSOFT CO	14-Jul-08	17-Jun-09	91	2,130.58	2,342.34	(211.76)	338 Short-Term
030-31030-4	TIOGA FOUND/ TXN	TEXAS INSTRU	9-Oct-08	16-Jul-09	117	2,614.93	2,302.35	312.58	280 Short-Term
030-31030-4	TIOGA FOUND/ TXN	TEXAS INSTRU	9-Oct-08	17-Jul-09	85	1,922.07	1,672.65	249.42	281 Short-Term
030-31030-4	TIOGA FOUND/ TXN	TEXAS INSTRU	22-Oct-08	17-Jul-09	32	723.60	522.73	200.87	268 Short-Term
030-31030-4	TIOGA FOUND/ SWN	SOUTHWESTER	1-Oct-08	21-Aug-09	40	1,631.62	1,192.56	439.06	324 Short-Term
030-31030-4	TIOGA FOUND/ STI	SUNTRUST BAN	20-Feb-09	16-Sep-09	89	2,145.89	595.77	1,550.12	207 Short-Term
030-31030-4	TIOGA FOUND/ KLAC	KLA-TENCOR C	22-Oct-08	15-Oct-09	52	1,893.01	1,045.83	847.18	358 Short-Term
030-31030-4	TIOGA FOUND/ CFN	CAREFUSION C	2-Sep-09	15-Oct-09	110	2,486.67	2,120.43	366.24	43 Short-Term
030-31030-4	TIOGA FOUND/ ADS	ALLIANCE DATA	4-Feb-09	15-Oct-09	52	3,277.32	2,125.13	1,152.19	252 Short-Term
030-31030-4	TIOGA FOUND/ ADS	ALLIANCE DATA	4-Feb-09	16-Oct-09	4	273.06	163.47	109.59	253 Short-Term
030-31030-4	TIOGA FOUNDATION DIAMONE	SCHERING-PLOI	15-Oct-09	20-Oct-09	27	802.84	792.72	10.12	5 Short-Term
030-31030-4	TIOGA FOUND/ HBI	HANESBRANDS	30-Oct-09	9-Nov-09	12	314.96	263.84	51.12	10 Short-Term
TOTAL						70,284.95	75,472.98	(5,188.06)	Total Long-Term
						88,332.05	124,126.94	(35,794.89)	Total Short-Term
						158,617.00	199,599.92	(40,982.95)	Total

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TIOGA FOUNDATION GSAM LCV CONC 030-31031-2 (AD DI)(SA)

From 01-Jan-2009 To 31-Dec-2009

Separate Account Strategy GSAM Large Cap Value (Concentrated)

Base Currency USD and Custodian Goldman Sachs & Company

Realized Gains/Losses

Act Number	Act Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	LH	LABORATORY CORPORATION OF AMER CMN	14-Jul-08	20-Jul-09	56	3,741.53	3,788.40	(46.87)	371	Long-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	LH	LABORATORY CORPORATION OF AMER CMN	14-Jul-08	21-Jul-09	32	2,158.10	2,164.80	(6.70)	372	Long-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	PM	PHILIP MORRIS INTL INC CMN	14-Jul-08	3-Aug-09	74	3,488.08	3,938.89	(450.81)	385	Long-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	EOG	EOG RESOURCES INC CMN	14-Jul-08	17-Aug-09	23	1,643.10	2,736.38	(1,093.28)	399	Long-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	ETR	ENTERGY CORPORATION CMN	14-Jul-08	26-Aug-09	27	2,194.38	3,210.22	(1,015.84)	408	Long-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	TRV	THE TRAVELERS COMPANIES, INC CMN	14-Jul-08	26-Aug-09	52	2,530.28	2,236.96	293.32	408	Long-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	DVN	DEVON ENERGY CORPORATION (NEW) CMN	14-Jul-08	27-Aug-09	31	1,917.77	3,432.47	(1,514.70)	409	Long-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	DVN	WYETH CMN	14-Jul-08	6-Oct-09	69	3,368.93	3,326.49	42.44	449	Long-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	IWV	ISHARES RUSSELL 3000 INDEX FUND	14-Jul-08	8-Oct-09	83	4,070.30	4,001.43	68.87	451	Long-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	PM	PHILIP MORRIS INTL INC CMN	14-Jul-08	15-Oct-09	450	28,800.25	27,193.50	1,606.75	366	Long-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	BEN	FRANKLIN RESOURCES INC CMN	14-Jul-08	28-Oct-09	58	2,852.13	3,087.24	(235.11)	471	Long-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	EOG	EOG RESOURCES INC CMN	14-Jul-08	29-Oct-09	21	2,256.41	1,159.02	1,097.39	370	Long-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	DVN	DEVON ENERGY CORPORATION (NEW) CMN	14-Jul-08	29-Oct-09	29	2,480.35	3,450.22	(969.87)	472	Long-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	DVN	DEVON ENERGY CORPORATION (NEW) CMN	14-Jul-08	5-Nov-09	34	2,294.23	3,764.64	(1,470.41)	479	Long-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	VIAB	VIACOM INC CMN CLASS B	14-Jul-08	13-Nov-09	20	1,343.02	2,214.50	(871.47)	487	Long-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	BEN	FRANKLIN RESOURCES INC CMN	15-Oct-08	2-Dec-09	75	2,250.62	1,386.97	863.65	413	Long-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	UN	UNILEVER N V NY SHS (NEW) ADR CMN	14-Jul-08	15-Dec-09	7	733.83	386.34	347.49	417	Long-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	BEN	FRANKLIN RESOURCES INC CMN	19-Nov-08	16-Dec-09	74	2,388.99	2,069.04	319.95	520	Long-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	BEN	FRANKLIN RESOURCES INC CMN	24-Oct-08	16-Dec-09	10	1,036.88	507.93	528.94	392	Long-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	UN	UNILEVER N V NY SHS (NEW) ADR CMN	14-Jul-08	16-Dec-09	27	857.21	754.92	102.29	521	Long-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	VIAB	VIACOM INC CMN CLASS B	15-Oct-08	23-Dec-09	91	2,683.09	1,682.86	1,000.24	434	Long-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	PM	PHILIP MORRIS INTL INC CMN	14-Jul-08	23-Dec-09	138	6,741.68	7,345.51	(603.83)	527	Long-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	VIAB	VIACOM INC CMN CLASS B	15-Oct-08	24-Dec-09	16	472.86	295.89	176.97	435	Long-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	EOG	EOG RESOURCES INC CMN	14-Jul-08	29-Dec-09	18	1,795.29	2,141.52	(346.23)	533	Long-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	EOG	EOG RESOURCES INC CMN	21-Oct-08	30-Dec-09	10	989.82	730.58	259.24	435	Long-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	EOG	EOG RESOURCES INC CMN	14-Jul-08	30-Dec-09	7	692.88	832.81	(139.94)	534	Long-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	UPS	UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	24-Jul-08	8-Jan-09	64	3,327.67	4,016.69	(689.02)	168	Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	AMTD	GENENTECH INC CMN	18-Sep-08	9-Jan-09	13	1,099.47	1,178.70	(79.23)	113	Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	WMB	TD AMERITRADE HOLDING CORPORAT CMN	18-Nov-08	21-Jan-09	135	1,520.95	1,539.81	(18.86)	64	Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	WMB	WILLIAMS COMPANIES INC (THE) CMN	3-Sep-08	21-Jan-09	110	1,465.59	3,098.96	(1,633.37)	140	Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	IVZ	WILLIAMS COMPANIES INC (THE) CMN	14-Jul-08	21-Jan-09	195	2,598.08	7,351.50	(4,753.42)	191	Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	IVZ	INVESCO LTD CMN	30-Dec-08	21-Jan-09	43	485.97	572.50	(86.53)	22	Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	IVZ	INVESCO LTD CMN	29-Dec-08	21-Jan-09	43	485.97	544.13	(58.16)	23	Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	IVZ	INVESCO LTD CMN	31-Dec-08	21-Jan-09	10	113.02	139.49	(26.47)	21	Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	IVZ	INVESCO LTD CMN	18-Jul-08	21-Jan-09	82	1,892.73	1,892.73	(966.00)	187	Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	IVZ	INVESCO LTD CMN	21-Jul-08	21-Jan-09	143	1,616.13	3,349.15	(1,733.02)	184	Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	IVZ	INVESCO LTD CMN	22-Jul-08	21-Jan-09	95	1,073.66	2,200.97	(1,127.32)	183	Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	STI	SUNTRUST BANKS INC \$1.00 PAR CMN	22-Sep-08	22-Jan-09	93	1,329.77	4,977.66	(3,647.89)	192	Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	BAC	BANK OF AMERICA CORP CMN	14-Jul-08	22-Jan-09	225	1,288.50	4,628.25	(3,339.75)	192	Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	ZMH	ZIMMER HLDGS INC CMN	27-Oct-08	22-Jan-09	42	1,653.47	1,726.81	(73.34)	87	Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	SII	SMITH INTERNATIONAL INC CMN	24-Sep-08	23-Jan-09	73	1,799.89	4,696.29	(2,896.40)	121	Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	NUE	NUCOR CORPORATION CMN	5-Nov-08	23-Jan-09	50	1,232.80	1,735.86	(503.06)	79	Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	NUE	NUCOR CORPORATION CMN	11-Dec-08	23-Jan-09	63	2,511.62	2,714.94	(203.32)	43	Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	HPQ	HEWLETT-PACKARD CO CMN	10-Dec-08	23-Jan-09	17	677.74	735.71	(57.97)	44	Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	APH	AMPHENOL CORP CL-A (NEW) CMN CLASS A	14-Jul-08	26-Jan-09	64	2,292.29	2,651.52	(359.23)	196	Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	APH	AMPHENOL CORP CL-A (NEW) CMN CLASS A	20-Oct-08	26-Jan-09	77	1,949.97	2,096.71	(146.74)	98	Short-Term

030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	HES	HESS CORPORATION CMN	14-Jul-08	27-Jan-09	15	901 38	1,666 58	(765 20)	197 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	HES	HESS CORPORATION CMN	14-Jul-08	3-Feb-09	25	1,378 16	2,777 63	(1,399 47)	204 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	HPQ	HEWLETT-PACKARD CO CMN	14-Jul-08	9-Feb-09	45	1,646 43	1,864 35	(217 92)	210 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	APD	AIR PRODUCTS & CHEMICALS INC CMN	16-Sep-08	9-Feb-09	21	1,174 36	1,782 89	(608 53)	146 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	APD	AIR PRODUCTS & CHEMICALS INC CMN	16-Sep-08	10-Feb-09	16	865 46	1,358 39	(492 93)	147 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	NWL	NEWELL RUBBERMAID INC CMN	14-Jul-08	11-Feb-09	285	2,199 50	4,397 55	(2,198 05)	212 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	NWL	NEWELL RUBBERMAID INC CMN	14-Jul-08	12-Feb-09	90	692 59	1,388 70	(696 11)	213 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	WMT	WAL MART STORES INC CMN	14-Jul-08	13-Feb-09	43	2,011 03	2,423 48	(412 45)	214 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	RRC	RANGE RESOURCES CORPORATION CMN	18-Nov-08	19-Feb-09	46	1,620 84	1,865 96	(245 12)	93 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	APD	AIR PRODUCTS & CHEMICALS INC CMN	24-Sep-08	24-Feb-09	9	437 47	661 86	(224 40)	153 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	APD	AIR PRODUCTS & CHEMICALS INC CMN	16-Sep-08	24-Feb-09	18	874 93	1,528 19	(653 26)	161 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	ZMH	ZIMMER HILDS INC CMN	27-Oct-08	3-Mar-09	62	2,079 58	2,549 09	(469 51)	127 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	JCI	JOHNSON CONTROLS INC CMN	14-Jul-08	4-Mar-09	155	1,725 53	4,433 00	(2,707 47)	233 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	APD	GENENTECH INC CMN	18-Sep-08	9-Mar-09	62	5,578 89	5,621 47	(42 58)	172 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	APD	AIR PRODUCTS & CHEMICALS INC CMN	24-Sep-08	9-Mar-09	35	1,608 77	2,573 91	(965 14)	166 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	UN	TIME WARNER INC CMN	14-Jul-08	13-Mar-09	295	2,413 02	4,071 00	(1,657 98)	242 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	UN	UNILEVER N V NY SHS (NEW) ADR CMN	14-Jul-08	17-Mar-09	146	2,713 52	4,082 16	(1,368 64)	246 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	UN	UNILEVER N V NY SHS (NEW) ADR CMN	14-Jul-08	18-Mar-09	115	2,133 77	3,215 40	(1,081 63)	247 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	S	SPRINT NEXTEL CORPORATION CMN	14-Jul-08	24-Mar-09	243	906 14	2,032 79	(1,126 65)	253 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	S	SPRINT NEXTEL CORPORATION CMN	14-Jul-08	25-Mar-09	369	1,395 18	3,086 83	(1,691 65)	254 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	DVN	DEVON ENERGY CORPORATION (NEW) CMN	14-Jul-08	26-Mar-09	34	1,649 35	3,764 64	(2,115 29)	255 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	TWC	TIME WARNER CABLE INC CMN	14-Jul-08	27-Mar-09	0 15	3 83		3 83	256 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	VIAB	VIACOM INC CMN CLASS B	15-Oct-08	30-Mar-09	120	2,058 20	2,219 15	(160 95)	166 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	TXW	TIME WARNER INC CMN	14-Jul-08	2-Apr-09	0 67	14 65		14 65	262 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	CPB	CAMPBELL SOUP CO CMN	9-Jan-09	7-Apr-09	14	367 86	405 99	(38 12)	87 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	CPB	CAMPBELL SOUP CO CMN	8-Jan-09	7-Apr-09	5	131 38	145 00	(13 62)	88 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	MSFT	MICROSOFT CORPORATION CMN	20-Nov-08	7-Apr-09	13	243 96	238 89	5 07	137 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	MSFT	MICROSOFT CORPORATION CMN	20-Oct-08	7-Apr-09	153	2,871 26	3,643 82	(772 56)	169 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	CPB	CAMPBELL SOUP CO CMN	13-Jan-09	8-Apr-09	68	1,783 32	1,972 00	(188 68)	84 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	TWC	TIME WARNER CABLE INC CMN	14-Jul-08	8-Apr-09	58	1,542 99	2,376 93	(833 94)	268 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	CB	CHUBB CORP CMN	28-Oct-08	8-Apr-09	72	3,001 27	3,256 16	(254 89)	162 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	CPB	CAMPBELL SOUP CO CMN	9-Jan-09	8-Apr-09	6	157 35	173 99	(16 64)	88 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	CPB	CAMPBELL SOUP CO CMN	12-Jan-09	8-Apr-09	17	445 83	492 16	(46 33)	85 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	APH	AMPHENOL CORP CL-A (NEW) CMN CLASS A	20-Oct-08	9-Apr-09	18	543 85	490 14	53 71	171 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	APH	AMPHENOL CORP CL-A (NEW) CMN CLASS A	21-Oct-08	9-Apr-09	111	3,353 76	3,108 20	245 56	170 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	AMGN	AMGEN INC CMN	14-Jul-08	13-Apr-09	26	1,238 83	1,325 88	(87 05)	273 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	AMGN	AMGEN INC CMN	15-Jul-08	13-Apr-09	20	952 94	1,042 73	(89 78)	272 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	PFE	PRIZER INC CMN	29-Jan-09	14-Apr-09	290	3,865 02	4,386 80	(521 78)	74 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	RE	EVEREST RE GROUP LTD CMN	14-Jul-08	16-Apr-09	17	1,267 31	1,299 82	(32 51)	276 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	MSFT	MICROSOFT CORPORATION CMN	20-Nov-08	16-Apr-09	77	1,520 36	1,414 99	105 37	146 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	MSFT	MICROSOFT CORPORATION CMN	14-Jul-08	16-Apr-09	178	3,514 59	3,367 26	147 33	84 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	RE	EVEREST RE GROUP LTD CMN	21-Jan-09	17-Apr-09	8	584 01	611 68	(27 67)	277 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	ATVI	ACTIVISION BLIZZARD INC CMN	13-Feb-09	21-Apr-09	229	2,339 30	2,217 50	121 80	66 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	AMTD	TD AMERITRADE HOLDING CORPORAT CMN	18-Nov-08	23-Apr-09	147	2,423 51	1,676 68	746 83	155 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	V	VISA INC CMN CLASS A	14-Jul-08	23-Apr-09	54	3,134 56	3,954 42	(819 86)	283 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	PG	PROCTER & GAMBLE COMPANY (THE) CMN	13-Mar-09	23-Apr-09	80	3,940 89	3,702 59	238 30	41 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	AMTD	TD AMERITRADE HOLDING CORPORAT CMN	29-Dec-08	23-Apr-09	132	2,176 22	1,698 48	477 74	114 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	XOM	EXXON MOBIL CORPORATION CMN	6-Oct-08	30-Apr-09	20	1,340 36	1,528 15	(187 79)	206 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	WMT	WAL MART STORES INC CMN	14-Jul-08	6-May-09	47	2,332 82	2,648 92	(325 10)	296 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	RE	EVEREST RE GROUP LTD CMN	14-Jul-08	6-May-09	52	3,697 27	3,957 92	(278 65)	296 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	EOG	EOG RESOURCES INC CMN	14-Jul-08	7-May-09	15	1,100 06	1,784 60	(684 54)	297 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	AMGN	AMGEN INC CMN	14-Jul-08	7-May-09	15	1,764 11	2,059 13	(224 16)	296 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	APD	AIR PRODUCTS & CHEMICALS INC CMN	24-Sep-08	7-May-09	28	1,911 05	993 98	(295 03)	225 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	RE	EVEREST RE GROUP LTD CMN	14-Jul-08	7-May-09	13	911 05	993 98	(82 93)	297 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	APD	AIR PRODUCTS & CHEMICALS INC CMN	23-Jan-09	7-May-09	30	1,890 11	1,582 42	307 69	103 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	RE	EVEREST RE GROUP LTD CMN	8-Aug-08	7-May-09	19	1,331 54	1,581 28	(249 74)	272 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	RE	EVEREST RE GROUP LTD CMN	11-Aug-08	7-May-09	15	1,051 22	1,248 40	(197 18)	269 Short-Term

030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	T	AT&T INC CMN	3-Mar-09	7-May-09	166	4,233 26	3,802 98	430 28	64 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC		WYETH CMN	14-Jul-08	8-May-09	43	1,893 27	2,073 03	(179 76)	298 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	AMGN	AMGEN INC CMN	30-Sep-08	8-May-09	30	1,415 26	1,762 46	(347 20)	220 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	AMGN	AMGEN INC CMN	15-Jul-08	8-May-09	47	2,217 23	2,450 41	(233 18)	297 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	WM	WASTE MANAGEMENT INC CMN	5-Sep-08	8-May-09	91	2,468 96	3,149 06	(680 10)	245 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	MOS	THE MOSAIC COMPANY CMN	9-Feb-09	11-May-09	16	718 58	725 04	(6 46)	90 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	EOG	EOG RESOURCES INC CMN	14-Jul-08	12-May-09	20	1,435 06	2,379 46	(944 40)	302 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	MOS	THE MOSAIC COMPANY CMN	10-Feb-09	12-May-09	18	813 73	811 35	2 38	90 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	MOS	THE MOSAIC COMPANY CMN	9-Feb-09	12-May-09	2	90 41	90 63	(0 22)	91 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	XOM	EXXON MOBIL CORPORATION CMN	6-Oct-08	20-May-09	90	6,330 96	6,876 66	(545 70)	226 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	XOM	EXXON MOBIL CORPORATION CMN	7-Oct-08	20-May-09	8	562 75	632 88	(70 13)	225 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	TXW	TIME WARNER INC CMN	14-Jul-08	27-May-09	63	1,484 91	1,967 47	(482 56)	317 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	TXW	TIME WARNER INC CMN	14-Jul-08	1-Jun-09	168	4,026 01	5,246 60	(1,220 59)	322 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	PG	PROCTER & GAMBLE COMPANY (THE) CMN	13-Mar-09	1-Jun-09	80	4,270 96	3,702 59	568 37	80 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	WMT	WAL MART STORES INC CMN	14-Jul-08	1-Jun-09	110	5,559 61	6,199 60	(639 99)	322 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	V	VISA INC CMN CLASS A	14-Jul-08	2-Jun-09	81	5,411 91	5,931 63	(519 72)	323 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	XOM	EXXON MOBIL CORPORATION CMN	23-Jan-09	5-Jun-09	28	2,038 08	2,162 15	(124 07)	132 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	XOM	EXXON MOBIL CORPORATION CMN	7-Oct-08	5-Jun-09	16	1,164 62	1,265 76	(101 14)	241 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	XOM	EXXON MOBIL CORPORATION CMN	20-Jan-09	5-Jun-09	25	1,819 71	1,935 74	(116 03)	135 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	LH	LABORATORY CORPORATION OF AMER CMN	14-Jul-08	5-Jun-09	27	1,657 94	1,826 55	(168 61)	326 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	WM	WASTE MANAGEMENT INC CMN	5-Sep-08	8-Jun-09	17	477 74	588 29	(110 55)	276 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	WM	WASTE MANAGEMENT INC CMN	8-Sep-08	8-Jun-09	33	927 38	1,167 87	(240 50)	273 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	WM	WASTE MANAGEMENT INC CMN	13-Oct-08	8-Jun-09	12	337 23	357 87	(20 64)	238 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	LH	LABORATORY CORPORATION OF AMER CMN	14-Jul-08	8-Jun-09	26	1,586 37	1,758 90	(172 53)	329 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	WM	WASTE MANAGEMENT INC CMN	14-Oct-08	9-Jun-09	16	445 39	484 35	(38 96)	238 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	WM	WASTE MANAGEMENT INC CMN	15-Oct-08	9-Jun-09	61	1,698 06	1,819 17	(121 11)	239 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	NKE	NIKE CLASS-B CMN CLASS B	7-Apr-09	24-Jun-09	59	3,141 62	2,928 51	213 11	78 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	NKE	NIKE CLASS-B CMN CLASS B	7-Apr-09	25-Jun-09	6	304 28	297 81	6 46	79 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	NKE	NIKE CLASS-B CMN CLASS B	23-Apr-09	25-Jun-09	52	2,637 06	2,800 61	(163 55)	63 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	RRC	RANGE RESOURCES CORPORATION CMN	3-Dec-08	25-Jun-09	4	165 96	151 71	14 25	203 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	RRC	RANGE RESOURCES CORPORATION CMN	18-Nov-08	25-Jun-09	34	1,410 67	1,379 19	31 48	218 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	RRC	RANGE RESOURCES CORPORATION CMN	25-Nov-08	25-Jun-09	37	1,535 14	1,437 42	97 72	211 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	RRC	RANGE RESOURCES CORPORATION CMN	4-Dec-08	25-Jun-09	1	41 49	37 41	4 08	202 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	HES	HESS CORPORATION CMN	3-Nov-08	25-Jun-09	24	1,282 20	1,399 82	(117 61)	233 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	HES	HESS CORPORATION CMN	14-Jul-08	25-Jun-09	23	1,228 78	2,555 42	(1,326 64)	346 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	RIG	TRANSOCEAN LTD CMN	23-Feb-09	29-Jun-09	25	1,889 95	1,452 37	437 58	125 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	JNI	JOHNSON & JOHNSON CMN	14-Jul-08	9-Jul-09	29	1,639 06	1,927 34	(288 28)	360 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	MOS	THE MOSAIC COMPANY CMN	10-Feb-09	17-Jul-09	18	934 41	811 35	123 06	156 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	MOS	THE MOSAIC COMPANY CMN	15-Apr-09	17-Jul-09	12	622 94	532 68	90 26	93 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	MOS	THE MOSAIC COMPANY CMN	15-Apr-09	20-Jul-09	43	2,109 16	1,908 77	200 39	96 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	BEN	FRANKLIN RESOURCES INC CMN	24-Oct-08	3-Aug-09	30	2,746 46	1,655 75	1,090 72	283 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	DOW	DOW CHEMICAL CO CMN	8-May-09	7-Aug-09	83	1,914 18	1,445 98	468 20	91 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	DOW	DOW CHEMICAL CO CMN	11-May-09	7-Aug-09	64	1,475 99	1,096 33	379 67	88 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	MS	MORGAN STANLEY CMN	13-Feb-09	24-Aug-09	68	2,046 95	1,568 35	478 60	251 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	RRC	RANGE RESOURCES CORPORATION CMN	31-Dec-08	9-Sep-09	6	293 30	206 81	86 50	191 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	RRC	RANGE RESOURCES CORPORATION CMN	4-Dec-08	9-Sep-09	37	1,808 71	1,384 12	424 58	278 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	WFT	WEATHERFORD INTERNATIONAL LTD CMN	20-May-09	10-Sep-09	255	5,584 19	5,120 76	463 43	113 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	WFT	WEATHERFORD INTERNATIONAL LTD CMN	29-Jun-09	10-Sep-09	3	65 70	59 96	5 73	73 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	WFT	WEATHERFORD INTERNATIONAL LTD CMN	29-Jun-09	11-Sep-09	91	2,004 43	1,818 90	185 53	74 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	ATVI	ACTIVISION BLIZZARD INC CMN	13-Apr-09	14-Sep-09	202	2,372 33	2,161 44	210 89	154 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	ATVI	ACTIVISION BLIZZARD INC CMN	9-Jun-09	14-Sep-09	78	916 05	993 88	(77 83)	97 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	ATVI	ACTIVISION BLIZZARD INC CMN	13-Feb-09	14-Sep-09	108	1,268 37	1,045 81	222 56	212 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	ATVI	ACTIVISION BLIZZARD INC CMN	8-Jun-09	14-Sep-09	172	2,020 00	2,181 67	(161 67)	98 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	ORCL	ORACLE CORPORATION CMN	21-Apr-09	16-Sep-09	161	3,558 12	3,134 24	423 88	148 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	RRC	RANGE RESOURCES CORPORATION CMN	31-Dec-08	28-Sep-09	124	6,181 82	4,274 02	1,907 80	270 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	RIG	TRANSOCEAN LTD CMN	23-Feb-09	1-Oct-09	24	2,022 75	1,394 27	628 48	219 Short-Term

030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	30-Mar-09	1-Oct-09	103	1,623 07	1,406 22	216 85	185 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	HES	HESS CORPORATION CMN	20-May-09	8-Oct-09	18	1,019 94	1,170 95	(151 01)	141 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	HES	HESS CORPORATION CMN	12-Dec-08	8-Oct-09	30	1,699 91	1,401 26	298 65	299 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	HES	HESS CORPORATION CMN	12-May-09	8-Oct-09	35	1,983 22	2,230 51	(247 29)	149 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	HES	HESS CORPORATION CMN	3-Nov-08	8-Oct-09	11	623 30	641 58	(18 28)	338 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	HES	HESS CORPORATION CMN	17-Dec-08	8-Oct-09	48	2,719 85	2,518 28	201 57	294 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	HES	HESS CORPORATION CMN	23-Dec-08	8-Oct-09	19	1,076 61	914 52	162 09	288 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	AEP	AMERICAN ELECTRIC POWER INC CMN	7-Apr-09	9-Oct-09	123	3,771 66	3,222 40	549 26	185 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	BDX	BECTON DICKINSON & CO CMN	8-May-09	9-Oct-09	80	5,490 35	5,004 35	485 95	154 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	FCX	FREEPORT-MCMORAN COPPER & GOLD CMN	6-May-09	9-Oct-09	66	4,878 64	3,418 44	1,460 20	156 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	30-Mar-09	9-Oct-09	182	2,815 53	2,484 77	330 76	193 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	30-Mar-09	14-Oct-09	3	46 07	40 96	5 11	198 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	8-Apr-09	14-Oct-09	161	2,472 42	2,265 33	207 09	189 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	7-May-09	14-Oct-09	113	1,735 30	1,768 67	(33 37)	160 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	7-May-09	15-Oct-09	6	92 16	93 91	(1 75)	161 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	1-Jun-09	15-Oct-09	158	2,426 81	2,200 75	226 06	136 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	27-May-09	15-Oct-09	27	414 71	389 41	25 30	141 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	9-Sep-09	15-Oct-09	122	1,873 87	2,045 46	(171 59)	36 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	26-Mar-09	20-Oct-09	26	2,367 33	1,677 57	689 76	208 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	RIG	TRANSOCEAN LTD CMN	23-Feb-09	20-Oct-09	1	91 05	58 10	32 96	238 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	RIG	TRANSOCEAN LTD CMN	10-Sep-09	20-Oct-09	23	2,094 17	1,875 84	218 33	40 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	MS	MORGAN STANLEY CMN	13-Feb-09	21-Oct-09	144	5,016 53	3,321 20	1,695 33	249 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	TIX	TIX COMPANIES INC (NEW) CMN	7-Apr-09	22-Oct-09	77	3,564 48	2,320 51	1,243 97	198 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	STT	STATE STREET CORPORATION (NEW) CMN	19-May-09	22-Oct-09	90	3,521 45	3,350 29	171 16	156 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	X	UNITED STATES STEEL CORPORATIO CMN	7-Aug-09	28-Oct-09	86	3,088 87	3,863 37	(774 50)	82 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	OXY	OCCIDENTAL PETROLEUM CORP CMN	25-Jun-09	29-Oct-09	33	2,618 11	2,149 79	468 32	126 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	DVN	DEVON ENERGY CORPORATION (NEW) CMN	20-Jan-09	13-Nov-09	15	1,007 27	841 52	165 75	297 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	NFX	NEWFIELD EXPLORATION CO CMN	28-Sep-09	17-Nov-09	47	2,067 41	1,967 96	99 45	50 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	DVN	DEVON ENERGY CORPORATION (NEW) CMN	27-Jan-09	19-Nov-09	31	2,148 62	1,917 74	230 88	296 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	DVN	DEVON ENERGY CORPORATION (NEW) CMN	15-Oct-09	19-Nov-09	10	693 10	711 90	(18 80)	35 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	DVN	DEVON ENERGY CORPORATION (NEW) CMN	20-Jan-09	19-Nov-09	20	1,386 21	1,122 03	264 18	303 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	DVN	DEVON ENERGY CORPORATION (NEW) CMN	11-Jun-09	19-Nov-09	23	1,594 14	1,539 91	54 23	161 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	HAL	DEVON ENERGY CORPORATION (NEW) CMN	10-Sep-09	3-Dec-09	85	2,434 98	2,183 76	251 22	84 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	TIX	HALLIBURTON COMPANY CMN	15-Oct-09	17-Dec-09	20	734 84	760 40	(25 56)	63 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	TIX	TIX COMPANIES INC (NEW) CMN	7-Apr-09	17-Dec-09	35	1,285 97	902 42	383 55	254 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	TIX	TIX COMPANIES INC (NEW) CMN	1-Jun-09	17-Dec-09	91	3,343 52	2,795 09	548 43	199 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	TIX	TIX COMPANIES INC (NEW) CMN	2-Jun-09	17-Dec-09	76	2,792 39	2,340 32	452 07	198 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	CXK	CHEVRON CORPORATION CMN	29-Oct-09	23-Dec-09	51	3,945 27	3,982 25	(36 98)	55 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	PM	PHILIP MORRIS INTL INC CMN	15-Oct-09	23-Dec-09	13	635 08	655 20	(20 12)	69 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	VIAB	VIACOM INC CMN CLASS B	11-Sep-09	24-Dec-09	83	2,452 96	2,178 03	274 93	104 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	VIAB	VIACOM INC CMN CLASS B	28-Oct-09	28-Dec-09	85	2,517 94	2,347 37	170 57	61 Short-Term
030-31031-2	TIOGA FOUNDATION GSAM LCV CONC	VIAB	VIACOM INC CMN CLASS B	11-Sep-09	28-Dec-09	6	177 74	157 45	20 29	108 Short-Term
TOTAL							86,611 51	88,281 06	(1,669 55)	Total Long-Term
							325,538 69	363,008 03	(37,469 36)	Total Short-Term
							412,150 20	451,289 09	(39,138 91)	Total

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TIOGA FOUNDATION DSM LCG 030-31032-0 (AD DI)(SA)

From 01-Jan-2009 To 31-Dec-2009

Separate Account Strategy : DSM Large Cap Growth

Base Currency USD and Custodian Goldman Sachs & Company

Realized Gains/Losses	Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
030-31032-0	TIOGA FOUNDATION DSM LCG	SPY	SPDR S&P 500 ETF TRUST SPDR		16-Sep-08	15-Oct-09	500	54,538.59	59,348.25	(4,809.66)	394	Long-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	NTRS	NORTHERN TRUST CORP CMN		13-Oct-08	21-Oct-09	47	2,538.24	2,808.86	(270.62)	373	Long-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	NTRS	NORTHERN TRUST CORP CMN		14-Oct-08	21-Oct-09	47	2,538.24	2,902.92	(364.68)	372	Long-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	CVS	CVS CAREMARK CORPORATION CMN		14-Jul-08	15-Dec-09	110	3,505.04	4,290.41	(785.37)	519	Long-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	CVS	CVS CAREMARK CORPORATION CMN		14-Jul-08	21-Dec-09	151	4,933.06	5,889.56	(956.50)	525	Long-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	HOLX	HOLOGIC INCORPORATED CMN		14-Jul-08	8-Jan-09	346	3,970.63	7,886.41	(3,915.78)	178	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	STT	STATE STREET CORPORATION (NEW) CMN		13-Oct-08	21-Jan-09	63	1,007.90	2,829.05	(1,821.14)	100	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	STT	STATE STREET CORPORATION (NEW) CMN		4-Nov-08	21-Jan-09	46	735.93	2,116.92	(1,380.99)	78	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	STT	STATE STREET CORPORATION (NEW) CMN		14-Oct-08	21-Jan-09	97	1,551.85	5,337.12	(3,785.27)	99	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	ADP	AUTOMATIC DATA PROCESSING, INC CMN		14-Jul-08	2-Feb-09	193	6,990.81	8,059.68	(1,068.87)	203	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	AMZN	AMAZON COM INC CMN		18-Sep-08	2-Feb-09	49	2,945.20	3,645.10	(699.90)	137	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	NVO	NOVO-NORDISK A/S ADR ADR CMN		9-Sep-08	5-Feb-09	70	3,670.21	3,669.80	0.41	149	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	IVZ	INVESCO LTD CMN		14-Jul-08	2-Mar-09	324	3,463.41	7,349.94	(3,886.53)	231	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	IVZ	INVESCO LTD CMN		14-Oct-08	3-Mar-09	139	1,422.60	2,388.06	(965.46)	140	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	IVZ	INVESCO LTD CMN		14-Jul-08	3-Mar-09	74	757.35	1,678.69	(921.34)	232	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	AGN	ALLERGAN INC CMN		14-Jul-08	6-Apr-09	136	6,614.16	7,093.76	(479.60)	266	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	AMZN	AMAZON COM INC CMN		18-Sep-08	22-Apr-09	13	1,061.72	967.07	94.66	216	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	AMZN	AMAZON COM INC CMN		19-Sep-08	22-Apr-09	15	1,225.07	1,223.81	1.25	215	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	AMZN	AMAZON COM INC CMN		19-Sep-08	23-Apr-09	19	1,509.59	1,550.16	(40.57)	216	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	ISRG	INTUITIVE SURGICAL, INC CMN		14-Oct-08	15-May-09	5	757.82	1,106.11	(348.29)	213	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	ISRG	INTUITIVE SURGICAL, INC CMN		30-Sep-08	15-May-09	17	2,576.57	4,082.47	(1,505.90)	227	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	ADP	AUTOMATIC DATA PROCESSING, INC CMN		14-Jul-08	19-May-09	173	6,205.25	7,224.48	(1,019.23)	309	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	MA	MASTERCARD INCORPORATED CMN CLASS A		24-Apr-09	5-Jun-09	14	2,351.30	2,357.36	(6.06)	42	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	MA	MASTERCARD INCORPORATED CMN CLASS A		13-Oct-08	5-Jun-09	19	3,191.06	3,187.24	3.82	235	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	MA	MASTERCARD INCORPORATED CMN CLASS A		14-Oct-08	5-Jun-09	26	4,366.71	4,494.85	(128.14)	234	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	AGN	ALLERGAN INC CMN		3-Oct-08	16-Jun-09	71	3,126.03	3,703.36	(577.33)	337	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	AGN	ALLERGAN INC CMN		3-Oct-08	17-Jun-09	53	2,343.87	2,595.96	(252.09)	257	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	AGN	ALLERGAN INC CMN		14-Jul-08	17-Jun-09	19	840.26	991.04	(150.78)	338	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	AGN	ALLERGAN INC CMN		18-Sep-08	18-Jun-09	49	3,756.22	4,443.13	(686.91)	273	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	RIMM	RESEARCH IN MOTION LIMITED CMN		19-Sep-08	18-Jun-09	40	3,066.30	4,177.54	(1,111.24)	272	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	RIMM	RESEARCH IN MOTION LIMITED CMN		14-Oct-08	18-Jun-09	3	229.97	183.07	46.90	247	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	PEP	PEPSICO INC CMN		6-Oct-08	22-Jun-09	35	1,873.91	2,288.59	(414.68)	259	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	AMZN	AMAZON COM INC CMN		14-Oct-08	17-Jul-09	38	3,254.58	2,116.96	1,137.62	276	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	AMZN	AMAZON COM INC CMN		19-Sep-08	17-Jul-09	22	1,884.23	1,794.93	89.30	301	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	ISRG	INTUITIVE SURGICAL, INC CMN		14-Oct-08	5-Aug-09	8	1,874.08	1,769.77	104.31	295	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	ISRG	INTUITIVE SURGICAL, INC CMN		21-Oct-08	5-Aug-09	1	234.26	187.17	47.09	288	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	RIMM	RESEARCH IN MOTION LIMITED CMN		14-Oct-08	13-Aug-09	35	2,511.51	2,135.78	375.72	303	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	RIMM	RESEARCH IN MOTION LIMITED CMN		2-Feb-09	13-Aug-09	27	1,937.45	1,527.74	409.71	191	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	RIMM	RESEARCH IN MOTION LIMITED CMN		3-Apr-09	13-Aug-09	39	2,798.54	2,291.24	507.30	132	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	EXPD	EXPEDITORS INTL WASH INC CMN		2-Apr-09	2-Sep-09	65	2,084.93	1,985.48	99.45	153	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	ISRG	INTUITIVE SURGICAL, INC CMN		29-Oct-08	11-Sep-09	4	968.42	674.37	294.05	317	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	ISRG	INTUITIVE SURGICAL, INC CMN		21-Oct-08	11-Sep-09	11	2,663.16	2,058.87	604.29	325	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	EXPD	EXPEDITORS INTL WASH INC CMN		2-Apr-09	29-Sep-09	18	633.08	549.83	83.26	180	Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	EXPD	EXPEDITORS INTL WASH INC CMN		6-Apr-09	29-Sep-09	72	2,532.33	2,185.37	346.96	176	Short-Term

030-31032-0	TIOGA FOUNDATION DSM LCG	EXPD	EXPEDITORS INTL WASH INC CMN	30-Apr-09	29-Sep-09	69	2,426 82	2,409 22	17 60	152 Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	EXPD	EXPEDITORS INTL WASH INC CMN	22-Apr-09	29-Sep-09	69	2,426 82	2,388 32	38 50	160 Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	V	VISA INC CMN CLASS A	30-Oct-08	2-Oct-09	3	202 28	161 48	40 80	337 Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	V	VISA INC. CMN CLASS A	14-Oct-08	2-Oct-09	79	5,326 78	4,491 92	834 86	353 Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG	PPDI	PHARMACEUTICAL PRODUCT DEVELOPMENT INC	19-Dec-08	3-Nov-09	134	2,819 96	3,838 94	(1,018 98)	319 Short-Term
030-31032-0	TIOGA FOUNDATION DSM LCG						68,053 17	75,240 00	(7,186 83)	Total Long-Term
TOTAL							108,190.93	129,198 16	(21,007 22)	Total Short-Term
							176,244 10	204,438.15	(28,194 05)	Total

Please note that the ability to download this information to an excel spreadsheet is solely for informational purposes as a convenience to you. In connection with any information you download, please carefully review the important information and notes at the bottom of each screen on the Website, which may substantially effect your positions, transactions, gains or losses and any other information that you download

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TIOGA FOUNDATION GSAM LCG CONC 030-31033-8 (AD DI)(SA)
From 01-Jan-2009 To 31-Dec-2009
Separate Account Strategy GSAM Large Cap Growth (Concentrated)
Base Currency USD and Custodian Goldman Sachs & Company

Realized Gains/Losses												
Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	ATVI	ACTIVISION BLIZZARD INC CMN	14-Jul-08	21-Jul-09	568	6,754.31	9,382.45	(2,628.14)	372	Long-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	BAX	BAXTER INTERNATIONAL INC CMN	14-Jul-08	21-Jul-09	54	2,885.60	3,507.58	(621.98)	372	Long-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	TMO	THERMO FISHER SCIENTIFIC INC CMN	14-Jul-08	24-Jul-09	38	1,683.06	2,126.26	(443.20)	375	Long-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	RIMM	RESEARCH IN MOTION LIMITED CMN	14-Jul-08	7-Aug-09	2	155.98	217.38	(61.40)	389	Long-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	ATVI	ACTIVISION BLIZZARD INC CMN	14-Jul-08	11-Aug-09	167	2,029.62	2,758.57	(728.95)	393	Long-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	MSFT	MICROSOFT CORPORATION CMN	14-Jul-08	11-Aug-09	77	1,780.46	1,940.40	(159.94)	393	Long-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	HES	HESS CORPORATION CMN	14-Jul-08	17-Aug-09	70	3,408.65	7,777.35	(4,368.70)	399	Long-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	HES	HESS CORPORATION CMN	14-Jul-08	19-Aug-09	17	864.82	1,888.79	(1,023.96)	401	Long-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	HES	HESS CORPORATION CMN	14-Jul-08	20-Aug-09	17	869.00	1,888.79	(1,019.78)	402	Long-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	AMLN	AMYLIN PHARMACEUTICALS, INC CMN	14-Jul-08	10-Sep-09	94	1,176.14	2,322.32	(1,146.18)	423	Long-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	AMLN	AMYLIN PHARMACEUTICALS, INC CMN	14-Jul-08	11-Sep-09	249	3,135.44	6,151.67	(3,016.23)	424	Long-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	ATVI	ACTIVISION BLIZZARD INC CMN	14-Jul-08	14-Sep-09	325	3,816.86	5,368.48	(1,551.62)	427	Long-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	AMLN	AMYLIN PHARMACEUTICALS, INC CMN	14-Jul-08	14-Sep-09	77	988.26	1,902.32	(914.06)	427	Long-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	HES	HESS CORPORATION CMN	14-Jul-08	14-Sep-09	19	1,013.72	2,111.00	(1,097.28)	427	Long-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	HES	HESS CORPORATION CMN	13-Aug-08	14-Sep-09	27	1,440.55	2,672.48	(1,231.93)	397	Long-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	TMO	THERMO FISHER SCIENTIFIC INC CMN	14-Jul-08	21-Sep-09	93	4,200.15	5,203.74	(1,003.59)	434	Long-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	TMO	THERMO FISHER SCIENTIFIC INC CMN	14-Jul-08	30-Sep-09	39	1,680.42	2,182.21	(501.79)	443	Long-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	WU	WESTERN UNION COMPANY (THE) CMN	14-Jul-08	6-Oct-09	125	2,325.44	2,998.86	(673.42)	449	Long-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	SLB	SCHLUMBERGER LTD CMN	14-Jul-08	14-Oct-09	29	1,906.50	2,952.49	(1,045.99)	457	Long-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	IWV	ISHARES RUSSELL 3000 INDEX FUND	14-Oct-08	15-Oct-09	200	12,784.67	12,086.00	698.67	366	Long-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	SPY	SPDR S&P 500 ETF TRUST SPDR	16-Sep-08	15-Oct-09	95	10,359.48	11,276.17	(916.69)	394	Long-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	COH	COACH INC CMN	14-Jul-08	21-Oct-09	92	3,081.51	2,340.48	741.03	464	Long-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	COH	COACH INC CMN	30-Jul-08	21-Oct-09	133	4,454.80	3,463.43	991.37	448	Long-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	SLB	SCHLUMBERGER LTD CMN	14-Jul-08	21-Oct-09	23	1,597.62	2,341.63	(744.01)	464	Long-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	ERTS	ELECTRONIC ARTS CMN	14-Jul-08	30-Oct-09	357	6,503.30	15,917.67	(9,414.37)	473	Long-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	LOW	LOWES COMPANIES INC CMN	14-Jul-08	23-Dec-09	109	2,550.73	2,075.36	475.37	527	Long-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	GOOG	GOOGLE, INC CMN CLASS A	14-Jul-08	9-Jan-09	9	2,851.13	4,681.89	(1,830.76)	179	Short-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	DELL	DELL INC CMN	4-Sep-08	16-Jan-09	510	5,088.85	10,303.49	(5,214.64)	134	Short-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	GENE	GENENTECH INC CMN	14-Jul-08	30-Jan-09	30	2,434.50	2,294.10	140.40	200	Short-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	TMO	THERMO FISHER SCIENTIFIC INC CMN	14-Jul-08	5-Feb-09	77	2,942.81	4,308.47	(1,365.66)	206	Short-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	TEVA	TEVA PHARMACEUTICAL IND LTD ADS	14-Jul-08	19-Feb-09	59	2,749.17	2,453.22	295.95	220	Short-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	HES	HESS CORPORATION CMN	14-Jul-08	19-Feb-09	54	2,917.74	5,999.67	(3,081.93)	220	Short-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	TMO	THERMO FISHER SCIENTIFIC INC CMN	14-Jul-08	19-Feb-09	50	1,929.82	2,797.71	(867.89)	220	Short-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	GENE	GENENTECH INC CMN	14-Jul-08	9-Mar-09	77	6,928.63	5,888.19	1,040.44	238	Short-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	SUNC	SUNCOR ENERGY INC CMN	14-Jul-08	12-Mar-09	80	1,953.40	4,856.80	(2,903.40)	241	Short-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	TEVA	TEVA PHARMACEUTICAL IND LTD ADS	14-Jul-08	19-Mar-09	48	2,102.61	1,995.84	106.77	248	Short-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	HES	HESS CORPORATION CMN	14-Jul-08	19-Mar-09	53	3,416.75	5,888.57	(2,471.82)	248	Short-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	RIMM	RESEARCH IN MOTION LIMITED CMN	14-Jul-08	1-Apr-09	85	3,870.07	9,238.65	(5,368.58)	261	Short-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	LOW	LOWES COMPANIES INC CMN	14-Jul-08	20-Apr-09	11	218.08	209.44	8.64	280	Short-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	TGT	TARGET CORPORATION CMN	14-Jul-08	20-Apr-09	36	1,388.42	1,580.76	(192.34)	280	Short-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	RIMM	RESEARCH IN MOTION LIMITED CMN	14-Jul-08	21-Apr-09	5	333.69	543.45	(209.76)	281	Short-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	CBG	CB RICHARD ELLIS GROUP, INC CMN CLASS A	19-Sep-08	21-Apr-09	55	300.79	811.22	(510.43)	214	Short-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	SCHW	CHARLES SCHWAB CORPORATION CMN	14-Jul-08	21-Apr-09	20	345.19	382.00	(36.81)	281	Short-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	AMLN	AMYLIN PHARMACEUTICALS, INC CMN	14-Jul-08	21-Apr-09	25	260.74	617.64	(356.90)	281	Short-Term	
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	CSCO	CISCO SYSTEMS, INC CMN	14-Jul-08	21-Apr-09	25	438.67	534.00	(95.33)	281	Short-Term	

030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	SLB	SCHLUMBERGER LTD CMN	14-Jul-08	21-Apr-09	5	226 84	509 05	(282 21)	281 Short-Term
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	V	VISA INC CMN CLASS A	14-Jul-08	21-Apr-09	5	286 27	366 15	(79 88)	281 Short-Term
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	GOOG	GOOGLE, INC CMN CLASS A	14-Jul-08	24-Apr-09	7	2,677 02	3,641 47	(964 45)	284 Short-Term
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	VIAB	VIACOM INC CMN CLASS B	14-Jul-08	24-Apr-09	175	3,325 07	4,933 90	(1,608 83)	284 Short-Term
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	WU	WESTERN UNION COMPANY (THE) CMN	14-Jul-08	24-Apr-09	86	1,486 39	2,063 22	(576 83)	284 Short-Term
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	COH	COACH INC CMN	14-Jul-08	24-Apr-09	182	4,088 67	4,630 08	(541 41)	284 Short-Term
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	MAR	MARRIOTT INTERNATIONAL, INC CMN CLASS A	16-Jan-09	24-Apr-09	85	1,841 50	1,503 79	337 71	97 Short-Term
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	LOW	LOWES COMPANIES INC CMN	14-Jul-08	1-May-09	87	1,825 06	1,656 48	168 58	291 Short-Term
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	TGT	TARGET CORPORATION CMN	14-Jul-08	1-May-09	47	1,916 41	2,063 77	(147 36)	291 Short-Term
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	ERTS	ELECTRONIC ARTS CMN	14-Jul-08	1-May-09	88	1,742 15	3,923 68	(2,181 53)	291 Short-Term
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	VIAB	VIACOM INC CMN CLASS B	24-Oct-08	4-May-09	91	1,769 66	1,604 83	164 83	192 Short-Term
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	VIAB	VIACOM INC CMN CLASS B	14-Jul-08	4-May-09	95	1,847 44	2,678 40	(830 96)	294 Short-Term
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	RIMM	SUNCOR ENERGY INC CMN	14-Jul-08	18-May-09	74	2,216 51	4,492 54	(2,276 03)	308 Short-Term
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	CME	RESEARCH IN MOTION LIMITED CMN	14-Jul-08	18-May-09	33	2,375 28	3,586 77	(1,211 49)	308 Short-Term
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	TMO	CME GROUP INC CMN CLASS A	14-Jul-08	29-May-09	10	3,170 82	3,030 80	140 02	319 Short-Term
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	GOOG	MERCK & CO INC CMN	21-Oct-08	5-Jun-09	291	7,562 40	8,914 44	(1,352 04)	227 Short-Term
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	STJ	GOOGLE, INC CMN CLASS A	14-Jul-08	8-Jun-09	48	1,877 11	2,685 80	(808 69)	329 Short-Term
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	WFT	ST JUDE MEDICAL INC CMN	22-Dec-08	14-Jun-09	14	6,084 35	7,282 94	(1,198 59)	330 Short-Term
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	WFT	WEATHERFORD INTERNATIONAL LTD CMN	12-Aug-08	24-Jun-09	81	3,261 46	2,614 87	646 59	183 Short-Term
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	COH	COACH INC CMN	14-Jul-08	25-Jun-09	345	1,681 77	3,224 61	(1,542 84)	317 Short-Term
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	ZMH	ZIMMER HLDGS INC CMN	19-Dec-08	9-Jul-09	86	2,063 55	2,187 84	(124 29)	360 Short-Term
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	ZMH	ZIMMER HLDGS INC CMN	8-Oct-08	24-Jul-09	38	1,671 17	1,518 35	152 82	216 Short-Term
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	ZMH	ZIMMER HLDGS INC CMN	22-Dec-08	24-Jul-09	65	2,858 59	3,785 62	(927 03)	289 Short-Term
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	RIMM	RESEARCH IN MOTION LIMITED CMN	16-Jan-09	7-Aug-09	31	2,417 71	1,298 09	1,119 62	227 Short-Term
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	MAR	MARRIOTT INTERNATIONAL, INC CMN CLASS A	22-Dec-08	11-Aug-09	55	1,278 60	973 04	305 56	206 Short-Term
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	RIMM	RESEARCH IN MOTION LIMITED CMN	20-Feb-09	25-Sep-09	26	1,811 65	1,088 72	722 93	276 Short-Term
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	RIMM	RESEARCH IN MOTION LIMITED CMN	13-Oct-08	30-Sep-09	39	2,717 48	1,574 18	1,143 30	216 Short-Term
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	TMO	THERMO FISHER SCIENTIFIC INC CMN	16-Jan-09	15-Oct-09	74	2,066 46	1,309 18	757 28	352 Short-Term
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	GILD	MARRIOTT INTERNATIONAL, INC CMN CLASS A	30-Jun-09	26-Oct-09	13	571 21	609 66	(38 45)	271 Short-Term
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	ESRX	GILEAD SCIENCES CMN	8-Jun-09	2-Dec-09	37	3,223 53	2,369 73	853 80	118 Short-Term
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	MS	EXPRESS SCRIPTS COMMON CMN	25-Jun-09	15-Dec-09	299	8,958 58	8,289 12	669 46	173 Short-Term
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	MS	MORGAN STANLEY CMN	15-Oct-09	15-Dec-09	15	449 43	483 45	(34 02)	61 Short-Term
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	ESRX	EXPRESS SCRIPTS COMMON CMN	8-Jun-09	17-Dec-09	28	2,481 65	1,793 31	688 34	190 Short-Term
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	ESRX	EXPRESS SCRIPTS COMMON CMN	9-Jun-09	17-Dec-09	9	766 15	576 42	189 73	192 Short-Term
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	ESRX	EXPRESS SCRIPTS COMMON CMN	13-Oct-09	17-Dec-09	36	3,064 60	2,299 70	764 90	191 Short-Term
030-31033-8	TIOGA FOUNDATION GSAM LCG CONC	EOG	EOG RESOURCES INC CMN		21-Dec-09	48	4,544 55	4,283 51	261 04	69 Short-Term
TOTAL							83,447 09	114,853 87	(31,406 77)	Total Long-Term
							145,239 94	184,445 67	(39,205 74)	Total Short-Term
							228,687 03	299,299 54	(70,612 51)	Total

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Application for Extension of Time To File an
Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ X
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only. ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print	Name of Exempt Organization	Employer identification number
	THE TIOGA FOUNDATION	22-2809250
	Number, street, and room or suite no. If a P.O. box, see instructions.	
File by the due date for filing your return. See instructions.	2450 WHEATSHEAF LANE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
PHILADELPHIA, PA 19137		

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

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

- The books are in the care of ► DAVID KEISER

Telephone No. ► 215 831-0700

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☒ calendar year 2009 or
- ☐ tax year beginning , and ending .

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 2,129.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 1,129.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 1,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**.
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization THE TIOGA FOUNDATION	Employer identification number 22-2809250
	Number, street, and room or suite no. If a P.O. box, see instructions. 2450 WHEATSHEAF LANE	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PHILADELPHIA, PA 19137	

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

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

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

- The books are in the care of **DAVID KEISER**
Telephone No. **215 831-0700** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **11/15/2010**.
- 5 For calendar year **2009**, or other tax year beginning _____, and ending _____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **ADDITIONAL TIME IS NEEDED IN ORDER TO GATHER THE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	2,129.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	2,129.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0

Signature and Verification

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

Signature **Lawrence M. In, CPA** Title _____ Date **8.3.10**

CBIZ MHM, LLC
401 PLYMOUTH ROAD - STE 200
PLYMOUTH MEETING, PA 19462

Form 8868 (Rev. 4-2009)