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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**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 , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation WILLIAM AND ESTELLE GOLUB FOUNDATION INC		A Employer identification number 22-2809785
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (518) 379-1270
	City or town, state, and ZIP code SCHEENCTADY NEW YORK 12308		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) \$ 18,455,067		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				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	10,708	10,708	10,708	
4 Dividends and interest from securities	519,056	519,056	519,056	
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	-127,252			
b Gross sales price for all assets on line 6a	10,919,205			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain		0		
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	402,512	529,764	529,764	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	88,708	88,708	88,708	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	13,239	13,239	13,239	13,239
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	1,074	1,074	1,074	1,074
24 Total operating and administrative expenses. Add lines 13 through 23	103,021	103,021	103,021	14,313
25 Contributions, gifts, grants paid	1,020,527			1,020,527
26 Total expenses and disbursements. Add lines 24 and 25	1,123,548	103,021	103,021	1,034,840
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-721,036			
b Net investment income (if negative, enter -0-)		426,743		
c Adjusted net income (if negative, enter -0-)			426,743	

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

Form **990-PF** (2009)

(HTA)

10P

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	16,668	19,098	19,098
	2 Savings and temporary cash investments	649,206	428,948	428,948
	3 Accounts receivable ▶ 0			
	Less: allowance for doubtful accounts ▶ 0	0	0	0
	4 Pledges receivable ▶ 0			
	Less: allowance for doubtful accounts ▶ 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) 0	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ 0			
	Less: allowance for doubtful accounts ▶ 0	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	18,851	14,612	14,612
	10 a Investments—U S and state government obligations (attach schedule) 0	0	571,722	574,032
	b Investments—corporate stock (attach schedule)	1,850,313	1,753,879	7,679,073
	c Investments—corporate bonds (attach schedule)	8,333,521	7,359,247	7,982,146
Liabilities	11 Investments—land, buildings, and equipment basis ▶ 0			
	Less: accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,000,000	2,000,000	1,757,158
	14 Land, buildings, and equipment: basis ▶ 0	0	0	0
	Less: accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,868,559	12,147,506	18,455,067
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons 0	0	0	
	21 Mortgages and other notes payable (attach schedule) 0	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22) 0	0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
Net Assets or Fund Balances	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	12,868,559	12,147,506	
	30 Total net assets or fund balances (see page 17 of the instructions)	12,868,559	12,147,506	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,868,559	12,147,506	

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	12,868,559
2 Enter amount from Part I, line 27a	2	-721,036
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	12,147,523
5 Decreases not included in line 2 (itemize) ▶ COST ADJ	5	17
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,147,506

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 MERRILL LYNCH - SCHED ATTACHED	P	VARIOUS	VARIOUS
b US BANK/KARPUS - SCHED ATTACHED	P	VARIOUS	VARIOUS
c GOLDMAN SACHS - SCHED ATTACHED	P	VARIOUS	VARIOUS
d FENIMORE - SCHED ATTACHED	P	VARIOUS	VARIOUS
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 96,814	0	113,405	-16,591
b 10,801,984	0	10,826,263	-24,279
c 20,407	0	28,138	-7,731
d 134,855	0	213,506	-78,651
e 0	0	0	0

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a 0	0	0	-16,591
b 0	0	0	-24,279
c 0	0	0	-7,731
d 0	0	0	-78,651
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-127,252
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	0

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	982,280	17,447,850	0.056298
2007	1,313,871	18,190,231	0.072229
2006	1,106,233	17,214,854	0.064260
2005	1,304,279	16,631,333	0.078423
2004	1,217,748	16,072,168	0.075768

2 Total of line 1, column (d)	2	0.346978
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	0.069396
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	17,168,850
5 Multiply line 4 by line 3	5	1,191,450
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,267
7 Add lines 5 and 6	7	1,195,717
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	1,034,840

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 letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	8,535
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	8,535
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,535
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	14,612	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	14,612	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,077	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	0	

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?		N/A
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) DE		
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

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 ☐ _____				
14	The books are in care of ☐ NEIL M. GOLUB Telephone no. ☐ (518) 355-5000			
	Located at ☐ 461 NOTT STREET SCHENECTADY NY ZIP+4 ☐ 12308			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ☐ 15 N/A			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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 ☐ 20 _____, 20 _____, 20 _____, 20 _____		
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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐ 20 _____, 20 _____, 20 _____, 20 _____		
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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? ☐ Yes ☒ No**5b**

N/A

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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**6b**

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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**7b****b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
NEIL M. GOLUB 461 NOTT STREET SCHENECTADY NY 12306	PRESIDENT, TREASURER	.00	0	0
JANE GOLUB 461 NOTT STREET SCHENECTADY NY 12306	TRUSTEE	.00	0	0
MONA GOLUB 461 NOTT STREET SCHENECTADY NY 12306	SECRETARY	.00	0	0
		.00	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 ☐ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (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		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 FILING FEES TO MAINTAIN THE STATUS OF THE ORGANIZATION	
	1,074
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 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	
	0
Total. Add lines 1 through 3	0

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	17,019,428
b	Average of monthly cash balances	1b	410,877
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	17,430,305
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	
3	Subtract line 2 from line 1d	3	17,430,305
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	261,455
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	17,168,850
6	Minimum investment return. Enter 5% of line 5	6	858,443

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	858,443
2a	Tax on investment income for 2009 from Part VI, line 5	2a	8,535
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,535
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	849,908
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	849,908
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	849,908

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	1,034,840
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,034,840
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,034,840

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				849,908
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	164,108			
b From 2005	489,576			
c From 2006	258,616			
d From 2007	435,543			
e From 2008	123,011			
f Total of lines 3a through e	1,470,854			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,034,840				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				849,908
e Remaining amount distributed out of corpus	184,932			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,655,786			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (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)	164,108			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,491,678			
10 Analysis of line 9:				
a Excess from 2005	489,576			
b Excess from 2006	258,616			
c Excess from 2007	435,543			
d Excess from 2008	123,011			
e Excess from 2009	184,932			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)**N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
				0
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Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

**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 File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	WILLIAM AND ESTELLE GOLUB FOUNDATION INC	22-2809785
	Number, street, and room or suite no. If a P.O. box, see instructions	
	461 NOTT STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	SCHENECTADY	NEW 12308

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 ▶ NEIL M. GOLUB 461 NOTT STREET SCHENECTADY NY 12308

Telephone No ▶ (518) 355-5000

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 8/15/2010, 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

3 a 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	\$	8,535
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	\$	14,612
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	\$	0

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

FORM 990-PF
PART XV LINE 3A

RECEIPT

NAME	ADDRESS	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
CAPITAL REGIONS THEOLOGICAL CENTER	160 CENTRAL AVENUE, ALBANY, NY 12206	N/A	PUBLIC	GENERAL SUPPORT	900.00
DOUBLE H HOLE IN THE WOODS RANCH	RD2 BOX 228, LAKE LUZERNE, NY 12846	N/A	PUBLIC	GENERAL SUPPORT	25,000.00
DOUBLE H HOLE IN THE WOODS RANCH	RD2 BOX 228, LAKE LUZERNE, NY 12846	N/A	PUBLIC	GENERAL SUPPORT	50,000.00
ADL A WORLD OF DIFFERENCE INSTITUTE	125 WOLF ROAD, ALBANY, NY 12205	N/A	PUBLIC	GENERAL SUPPORT	25,000.00
CLOWNS ON ROUNDS	PO BOX 4124, ALBANY, NY 12204	N/A	PUBLIC	GENERAL SUPPORT	3,750.00
UNITED WAY OF THE CAPITAL REGION	2235 MILLENNIUM WAY, ENOLA, PA 17025	N/A	PUBLIC	GENERAL SUPPORT	30,000.00
UNITED JEWISH FEDERATION OF NENY	800 NEW LOUDON ROAD, LATHAM, NY 12110	N/A	PUBLIC	GENERAL SUPPORT	82,500.00
THE COLLEGE OF SAINT ROSE	432 WESTERN AVENUE, ALBANY, NY 12203	N/A	PUBLIC	GENERAL SUPPORT	1,667.00
ELLIS HOSPITAL FOUNDATION, INC	1101 NOTT STREET, SCHENECTADY, NY 12308	N/A	PUBLIC	GENERAL SUPPORT	40,000.00
UNION COLLEGE	1215 WENDELL AVENUE, SCHENECTADY, NY 12308	N/A	PUBLIC	GENERAL SUPPORT	25,000.00
NORMAN ROCKWELL MUSEUM	9 GLENDALE ROAD, STOCKBRIDGE, MA 01262	N/A	PUBLIC	GENERAL SUPPORT	25,000.00
JEWISH COMMUNITY CENTER OF SCHENECTAD	2565 BALLTOWN ROAD, SCHENECTADY, NY 12309	N/A	PUBLIC	GENERAL SUPPORT	25,000.00
HELP YOURSELF FOUNDATION	1090 AVON ROAD, SCHENECTADY, NY 12308	N/A	PUBLIC	GENERAL SUPPORT	10,000.00
UNITED JEWISH FEDERATION OF NENY	800 NEW LOUDON ROAD, LATHAM, NY 12110	N/A	PUBLIC	GENERAL SUPPORT	82,500.00
ADL A WORLD OF DIFFERENCE INSTITUTE	125 WOLF ROAD, ALBANY, NY 12205	N/A	PUBLIC	GENERAL SUPPORT	25,000.00
CLOWNS ON ROUNDS	PO BOX 4124, ALBANY, NY 12204	N/A	PUBLIC	GENERAL SUPPORT	3,750.00
DOUBLE H HOLE IN THE WOODS RANCH	RD2 BOX 228, LAKE LUZERNE, NY 12846	N/A	PUBLIC	GENERAL SUPPORT	25,000.00
SPECIAL OLYMPICS NEW YORK, INC	500 BALLTOWN ROAD, NISKAYUNA, NY 12304	N/A	PUBLIC	GENERAL SUPPORT	3,000.00
SPECIAL OLYMPICS NEW YORK, INC	500 BALLTOWN ROAD, NISKAYUNA, NY 12304	N/A	PUBLIC	GENERAL SUPPORT	10,800.00
MUSCULAR DYSTROPHY ASSOCIATION	PO BOX 3607, ALBANY, NY 12203	N/A	PUBLIC	GENERAL SUPPORT	2,750.00
MUSCULAR DYSTROPHY ASSOCIATION	PO BOX 3607, ALBANY, NY 12203	N/A	PUBLIC	GENERAL SUPPORT	9,900.00
UNITED JEWISH FEDERATION OF NENY	800 NEW LOUDON ROAD, LATHAM, NY 12110	N/A	PUBLIC	GENERAL SUPPORT	82,500.00
CLOWNS ON ROUNDS	PO BOX 4124, ALBANY, NY 12204	N/A	PUBLIC	GENERAL SUPPORT	3,750.00
DOUBLE H HOLE IN THE WOODS RANCH	RD2 BOX 228, LAKE LUZERNE, NY 12846	N/A	PUBLIC	GENERAL SUPPORT	36,000.00
DOUBLE H HOLE IN THE WOODS RANCH	RD2 BOX 228, LAKE LUZERNE, NY 12846	N/A	PUBLIC	GENERAL SUPPORT	25,000.00
ADL A WORLD OF DIFFERENCE INSTITUTE	125 WOLF ROAD, ALBANY, NY 12205	N/A	PUBLIC	GENERAL SUPPORT	25,000.00
BET SHRAGA HEBREW ACADEMY	54 SAND CREEK ROAD, ALBANY, NY 12205	N/A	PUBLIC	GENERAL SUPPORT	5,000.00
ELLIS HOSPITAL FOUNDATION, INC	1101 NOTT STREET, SCHENECTADY, NY 12308	N/A	PUBLIC	GENERAL SUPPORT	30,000.00
UNITED JEWISH FEDERATION OF NENY	800 NEW LOUDON ROAD, LATHAM, NY 12110	N/A	PUBLIC	GENERAL SUPPORT	34,375.00
UNITED JEWISH FEDERATION OF NENY	800 NEW LOUDON ROAD, LATHAM, NY 12110	N/A	PUBLIC	GENERAL SUPPORT	82,500.00
WILDWOOD FOUNDATION	2995 CURRY ROAD EXT, SCHENECTADY, NY 12303	N/A	PUBLIC	GENERAL SUPPORT	50,000.00
ADL A WORLD OF DIFFERENCE INSTITUTE	125 WOLF ROAD, ALBANY, NY 12205	N/A	PUBLIC	GENERAL SUPPORT	25,000.00
CONGREGATION GATES OF HEAVEN	852 ASHMORE AVENUE, SCHENECTADY, NY 12309	N/A	PUBLIC	GENERAL SUPPORT	30,135.00
CONGREGATION GATES OF HEAVEN	852 ASHMORE AVENUE, SCHENECTADY, NY 12309	N/A	PUBLIC	GENERAL SUPPORT	50,000.00
GILDA'S CLUB CAPITAL REGION NY, INC	ONE PENNY LANE, LATHAM, NY 12110	N/A	PUBLIC	GENERAL SUPPORT	25,000.00
DOUBLE H HOLE IN THE WOODS RANCH	RD2 BOX 228, LAKE LUZERNE, NY 12846	N/A	PUBLIC	GENERAL SUPPORT	5,000.00
CLOWNS ON ROUNDS	PO BOX 4124, ALBANY, NY 12204	N/A	PUBLIC	GENERAL SUPPORT	3,750.00
CLOWNS ON ROUNDS	PO BOX 4124, ALBANY, NY 12204	N/A	PUBLIC	GENERAL SUPPORT	1,000.00

TOTAL

1,020,527.00

WILLIAM AND ESTELLE GOLUB FOUNDATION
Form 990-PF
For FYE 12/31/09

Part I Line 16(c) OTHER PROFESSIONAL FEES

INVESTMENT MANAGEMENT FEES

MERRIL LYNCH	2,579
KARPUS/US BANK	64,560
FENIMORE ASSET MANAGEMENT	9,080
GOLDMAN SACHS	12,489

88,707

Line 16c (990-PF) - Other Fees

		88,708	88,708	88,708	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRIL LYNCH	2,579	2,579	2,579	
2	KARPUS/US BANK	64,560	64,560	64,560	
3	FENIMORE ASSET MANAGEMENT	9,080	9,080	9,080	
4	GOLDMAN SACHS	12,489	12,489	12,489	
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		13,239	13,239	13,239	13,239
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20				
2	Tax on investment income	13,239	13,239	13,239	13,239
3	Income tax				
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		1,074	1,074	1,074	1,074
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization. See attached statement	0	0	0	0
2	Fund Raising				
3	DELAWARE FILING FEE	324	324	324	324
4	NYS FILING FEE	750	750	750	750
5					
6					
7					
8					
9					
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Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	Check "X" if Federal Obligation	Check "X" if State/ Local Obligation
1	KARPUS/US BANK		571,722		574,032	X	
2							
3							
4							
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17							

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		1,850,313	1,753,879	7,389,048	7,679,073
		Book Value	Book Value	FMV	FMV
	Description	Beg. of Year	End of Year	Beg. of Year	End of Year
1	MERRILL LYNCH	20,730	14,570	19,573	16,383
2	KARPUS/US BANK	165,324	83,980	156,777	83,256
3	FENIMORE ASSET MANAGEMENT	1,192,943	1,184,013	800,164	1,100,905
4	GOLUB CORP STOCK	471,316	471,316	6,412,534	6,478,529
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17					

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	MERRIL LYNCH			97,137	114,186	68,518	117,055
2	KARPUS/US BANK			8,157,647	7,185,613	6,967,135	7,820,462
3	GOLDMAN SACHS			78,737	59,448	48,245	44,629
4							
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17							

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	2,000,000 Book Value Beg. of Year	2,000,000 Book Value End of Year	1,757,158 FMV End of Year
1	PARTNERSHIP/JOINT VENTURE INTERES		2,000,000	2,000,000	1,757,158
2					
3					
4					
5					
6					
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9					
10					

	Kind(s) of Property Sold	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions									
		0	0									
		0	0									
1	MERRILL LYNCH - SCHED ATTACHED				96,814	0	113,405	-16,591			0	-16,591
2	US BANK/KARPUS - SCHED ATTACHED				10,801,984	0	10,826,263	-24,279			0	-24,279
3	GOLDMAN SACHS - SCHED ATTACHED				20,407	0	28,138	-7,731			0	-7,731
4	FENIMORE - SCHED ATTACHED				134,855	0	213,506	-78,651			0	-78,651
5					0	0	0	0			0	0
6					0	0	0	0			0	0
7					0	0	0	0			0	0
8					0	0	0	0			0	0
9					0	0	0	0			0	0
10					0	0	0	0			0	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers[illegible]

[illegible]



EMASM Fiscal Statement

THE WILLIAM & ESTELLE GOLUB Foundation

FIN: 22-2809185

Form 990-PF

PART IV - Capital Gains & Losses

Line 2A - Merrill Lynch

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
200.0000	VERIZON COMMUNICATNS COM	11/24/08	12/30/08	6,593.96	5,910.00	683.96 ST
100.0000	VERIZON COMMUNICATNS COM	11/24/08	12/30/08	3,296.99	2,955.00	341.99 ST
200.0000	SOUTHERN UNION CO NEW	03/09/05	01/29/09	2,659.98	5,756.09	(3,096.11) LT
169.0000	SOUTHERN UNION CO NEW	03/09/05	01/29/09	2,248.56	4,863.91	(2,615.35) LT
500.0000	SUNAMERICA FOC ALPHA GR	10/05/05	06/02/09	5,169.86	9,175.00	(4,005.14) LT
100.0000	WISDOM TREE INTL DIV EX	08/06/07	07/06/09	3,418.91	6,827.00	(3,408.09) LT
100.0000	WISDOM TREE INTL DIV EX	05/05/09	07/06/09	3,422.03	3,328.10	93.93 ST
300.0000	ANNALY CAPITAL MANAGMT	09/05/07	08/03/09	6,995.82	7,095.00	(99.18) LT
200.0000	ANNALY CAPITAL MANAGMT	09/05/07	08/03/09	4,673.88	4,730.00	(56.12) LT
500.0000	EATON VANCE FLT-RT INC	06/08/07	08/03/09	5,990.69	9,430.00	(3,439.31) LT
100.0000	EATON VANCE FLT-RT INC	08/01/07	08/03/09	1,198.14	1,736.00	(537.86) LT
200.0000	EATON VANCE FLT-RT INC	08/01/07	08/03/09	2,396.28	3,476.00	(1,079.72) LT
200.0000	EATON VANCE FLT-RT INC	08/01/07	08/03/09	2,396.28	3,478.00	(1,081.72) LT
150.0000	ISHARES COHEN & STEERS	04/29/09	09/25/09	7,194.17	5,486.59	1,707.58 ST

PLEASE SEE REVERSE SIDE

Page 14 of 15
Statement Period Year Ending 12/31/09

Account No



William & Estelle Golub Foundation
EIN: 22-2809785
Form 990-PF
Part II Capital Gains & Losses
Line 1(b)

000 46

60
Page 64 of 71

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
January 1, 2009 to January 31, 2009

SALE/MATURITY SUMMARY

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
12/29/08	Blackrock Enhanced Divid Tr Com	Sold 30	- 241.90	255.18	13.28
12/29/08	Defined Strategy Fd Inc	Sold 439	- 7,252.41	4,216.16	- 3,036.25
12/30/08	Nuveen Floating Rate Income Fd	Sold 150	- 1,072.77	895.31	- 177.46
12/31/08	Aberdeen Australia Equity Fund	Sold 20	- 117.05	145.00	27.95
12/31/08	Templeton Global Income Fd Inc	Sold 550	- 4,210.25	4,281.46	71.21
12/31/08	Blackrock Core Bond Trust	Sold 800	- 8,125.36	8,743.95	618.59
01/02/09	Nuveen Qual Incm 2.35% Auction Rt	Partial Call 2	- 43,750.00	50,000.00	6,250.00
01/02/09	Swiss Helvetia Fd Inc	Sold 20	- 323.80	247.69	- 76.11
01/02/09	Aberdeen Australia Equity Fund	Sold 100	- 585.25	776.28	191.03
01/02/09	Ing Prime Rate Trust	Sold 10	- 53.70	35.90	- 17.80
01/02/09	Ing Prime Rate Trust	Sold 1,525	- 8,189.25	5,501.41	- 2,687.84
01/02/09	M S D W Asia Pacific Fund Inc	Sold 50	- 793.88	557.18	- 236.70
01/02/09	Blackrock Enhanced Divid Tr Com	Sold 110	- 906.78	965.79	59.01
01/02/09	Blackrock Core Bond Trust	Sold 900	- 9,261.68	9,985.53	723.85
01/02/09	Flah & Crum/Claymore Pfd S I	Sold 75	- 1,379.11	631.80	- 747.31
01/02/09	Templeton Dragon Fund Inc	Sold 20	- 659.79	352.69	- 307.10
01/02/09	Templeton Global Income Fd Inc	Sold 975	- 7,463.63	7,673.21	209.58
01/02/09	Van Kampen Bond Fund Inc	Sold 100	- 1,704.00	1,665.99	- 38.01
01/02/09	Western Asset Global High Income	Sold 100	- 1,163.49	761.00	- 402.49
01/05/09	Swiss Helvetia Fd Inc	Sold 35	- 566.65	434.72	- 131.93
01/05/09	M S D W Asia Pacific Fund Inc	Sold 100	- 1,587.77	1,117.95	- 469.82
01/05/09	Ing Prime Rate Trust	Sold 2,975	- 16,013.80	10,642.71	- 5,371.09
01/05/09	Nuveen Floating Rate Income Fd	Sold 35	- 250.31	221.55	- 28.76
01/05/09	Ing Asia Pac High Divid Equity	Sold 80	- 1,158.45	936.93	- 221.52
01/05/09	Blackrock Core Bond Trust	Sold 625	- 6,443.75	7,017.09	573.34
01/05/09	Van Kampen Bond Fund Inc	Sold 200	- 3,408.00	3,403.98	- 4.02
01/05/09	Alliancebernstein Income Fund Inc	Sold 2,400	- 15,459.90	17,273.42	1,813.52
01/05/09	China Fd Inc	Sold 10	- 443.77	172.57	- 271.20
01/05/09	Van Kampen Amern Cap Sr Income Tr	Sold 2,045	- 11,332.35	5,674.23	- 5,658.12

ACCOUNT NUMBER [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
January 1, 2009 to January 31, 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
01/06/09	Eaton Vance T M Buy WR IN Fd	Sold 50	- 721.16	658.50	- 62.66
01/06/09	Eaton Vance Enhanced Eq Income Fd	Sold 50	- 689.16	634.00	- 55.16
01/06/09	Aberdeen Australia Equity Fund	Sold 10	- 58.52	79.30	20.78
01/06/09	Eaton Vance T/M Buy-Write Op	Sold 220	- 2,796.61	2,477.19	- 319.42
01/06/09	Eaton Vance Enh Eqty Inc Fd II	Sold 75	- 980.51	876.69	- 103.82
01/06/09	Eaton Vance TX Mgd Div Eq Incom Fd	Sold 195	- 2,395.81	2,231.78	- 164.03
01/06/09	Blackrock Dividend Achievers	Sold 155	- 2,314.41	1,347.72	- 966.69
01/06/09	Dow 30 Enhanced Prem & IN	Sold 60	- 416.33	607.20	190.87
01/06/09	Ing Prime Rate Trust	Sold 3,600	- 15,262.15	13,051.01	- 2,211.14
01/06/09	M S D W Asia Pacific Fund Inc	Sold 80	- 1,270.22	905.26	- 364.96
01/06/09	Ing Asia Pac High Divid Equity	Sold 30	- 424.61	358.12	- 66.49
01/06/09	Blackrock Real Asset Equity Tr	Sold 55	- 681.69	432.30	- 249.39
01/06/09	Blackrock Ltd Duration Inc	Sold 75	- 932.63	869.24	- 63.39
01/06/09	Dws Global Commodities Stk Fd Inc	Sold 65	- 899.92	427.70	- 472.22
01/06/09	Western Asset/Claymore Inflation	Sold 125	- 1,499.70	1,304.99	- 194.71
01/06/09	Templeton Dragon Fund Inc	Sold 20	- 666.58	375.38	- 291.20
01/06/09	Mexico Fd Inc	Sold 255	- 7,935.60	4,252.90	- 3,682.70
01/06/09	Van Kampen Amern Cap Sr Income Tr	Sold 4,075	- 22,533.67	11,814.17	- 10,719.50
01/06/09	Templeton Global Income Fd Inc	Sold 225	- 1,722.37	1,785.37	63.00
01/06/09	Van Kampen Amern Cap Sr Income Tr	Sold 600	- 3,316.56	1,739.51	- 1,577.05
01/06/09	Singapore Fd Inc	Sold 50	- 739.55	412.24	- 327.31
01/07/09	Blackrock Enhanced Divid Tr Com	Sold 110	- 995.86	938.84	- 57.02
01/07/09	Templeton Global Income Fd Inc	Sold 325	- 2,487.88	2,622.74	134.86
01/07/09	M S D W Asia Pacific Fund Inc	Sold 10	- 158.78	111.74	- 47.04
01/07/09	Singapore Fd Inc	Sold 10	- 147.91	79.90	- 68.01
01/07/09	Eaton Vance T M Buy WR IN Fd	Sold 85	- 1,225.96	1,111.28	- 114.68
01/07/09	Eaton Vance Enhanced Eq Income Fd	Sold 50	- 689.16	633.50	- 55.66
01/07/09	Eaton Vance T/M Buy-Write Op	Sold 165	- 2,075.97	1,844.15	- 231.82
01/07/09	Eaton Vance Enh Eqty Inc Fd II	Sold 55	- 710.59	625.35	- 85.24
01/07/09	Eaton Vance TX Mgd Div Eq Incom Fd	Sold 120	- 1,474.34	1,360.19	- 114.15

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
January 1, 2009 to January 31, 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
01/07/09	Blackrock Dividend Achievers	Sold 5	- 74.66	42.50	- 32.16
01/07/09	Blackrock Real Asset Equity Tr	Sold 110	- 1,363.37	848 65	- 514.72
01/07/09	Dws Global Commodities Stk Fd Inc	Sold 65	- 899 92	417 51	- 482.41
01/07/09	Nuveen Floating Rt Inc Opp Fd	Sold 390	- 2,373 75	2,270.92	- 102 83
01/08/09	Templeton Dragon Fund Inc	Sold 5	- 166.65	89.05	- 77.60
01/08/09	Templeton Global Income Fd Inc	Sold 50	- 382 75	403 50	20.75
01/08/09	Gabelli Global Deal Fd Rts 2/02/09	Sold 230	0.00	35.31	35 31
01/08/09	Blackrock Diversified Inc Strat Fd	Sold 665	- 4,605.12	4,444.70	- 160.42
01/09/09	Aberdeen Australia Equity Fund	Sold 10	- 58 53	77.00	18.47
01/09/09	Eaton Vance TX Mgd Div Eq Incom Fd	Sold 120	- 1,474 34	1,344 59	- 129 75
01/09/09	Blackrock Dividend Achievers	Sold 80	- 1,194.54	682.40	- 512.14
01/09/09	Blackrock Real Asset Equity Tr	Sold 70	- 867 60	519 46	- 348 14
01/09/09	Dws Global Commodities Stk Fd Inc	Sold 20	- 276.90	124.40	- 152.50
01/12/09	Eaton Vance Enhanced Eq Income Fd	Sold 15	- 206.75	188 25	- 18 50
01/12/09	Gabelli Global Deal Fd Rts 2/02/09	Sold 10	0 00	1.35	1.35
01/12/09	Blackrock Dividend Achievers	Sold 80	- 1,194.54	656.80	- 537.74
01/12/09	Blackrock Real Asset Equity Tr	Sold 55	- 681.69	396 00	- 285 69
01/12/09	Dws Global Commodities Stk Fd Inc	Sold 20	- 276 90	120.00	- 156.90
01/12/09	Blackrock International Grow	Sold 215	- 2,740.68	1,941 44	- 799 24
01/12/09	Van Kampen Bond Fund Inc	Sold 50	- 852 00	871.51	19 51
01/12/09	Blackrock Diversified Inc Strat Fd	Sold 25	- 138.33	172.75	34.42
01/12/09	Alliancebernstein Income Fund Inc	Sold 600	- 3,871 20	4,464 69	593.49
01/12/09	Alliancebernstein Income Fund Inc	Sold 600	- 3,871 20	4,469.97	598.77
01/12/09	Alliancebernstein Income Fund Inc	Sold 600	- 3,871 20	4,475 97	604 77
01/12/09	Alliancebernstein Income Fund Inc	Sold 2,950	- 19,033.40	21,983.87	2,950 47
01/12/09	Blackrock Core Bond Trust	Sold 125	- 1,288 75	1,379 99	91 24
01/12/09	Ing Asia Pac High Divid Equity	Sold 25	- 349.74	274 97	- 74 77
01/13/09	Dow 30 Enhanced Prem & IN	Sold 120	- 832 67	1,096.79	264.12
01/13/09	Eaton Vance T/M Buy-Write Op	Sold 60	- 743 82	646 20	- 97 62
01/13/09	Eaton Vance Enh Eqty Inc Fd II	Sold 20	- 227 62	222.20	- 5 42

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
January 1, 2009 to January 31, 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
01/13/09	Eaton Vance TX Mgd Div Eq Incom Fd	Sold 60	- 737.17	649 20	- 87.97
01/13/09	Aberdeen Australia Equity Fund	Sold 20	- 117.05	148.60	31.55
01/13/09	Gabelli Global Deal Fd Rts 2/02/09	Sold 155	0.00	12.35	12.35
01/13/09	Alliancebernstein Income Fund Inc	Sold 25	- 161.30	186 75	25.45
01/13/09	Blackrock Diversified Inc Strat Fd	Sold 760	- 4,022.42	5,252.71	1,230.29
01/13/09	Blackrock Core Bond Trust	Sold 50	- 515.50	556 50	41 00
01/13/09	Eaton Vance Enhanced Eq Income Fd	Sold 50	- 689.17	626.00	- 63.17
01/13/09	Blackrock Dividend Achievers	Sold 80	- 1,194 54	648.80	- 545.74
01/13/09	Blackrock Real Asset Equity Tr	Sold 60	- 743.66	426.00	- 317.66
01/13/09	Dws Global Commodities Stk Fd Inc	Sold 50	- 692.24	296.12	- 396.12
01/13/09	Ing Prime Rate Trust	Sold 2,175	- 7,715 87	8,177.95	462.08
01/13/09	Templeton Dragon Fund Inc	Sold 10	- 333 29	166 60	- 166 69
01/13/09	Van Kampen Bond Fund Inc	Sold 50	- 852.00	855.49	3.49
01/14/09	Blackrock Enhanced Divid Tr Com	Sold 10	- 90.53	80.90	- 9 63
01/14/09	Eaton Vance T M Buy WR IN Fd	Sold 105	- 1,514.42	1,259.09	- 255.33
01/14/09	Ing Asia Pac High Divid Equity	Sold 75	- 1,049.24	805 92	- 243 32
01/14/09	Eaton Vance Enh Eqty Inc Fd II	Sold 40	- 455.25	432.40	- 22.85
01/14/09	Blackrock Real Asset Equity Tr	Sold 30	- 371.83	205 80	- 166.03
01/14/09	Eaton Vance TX Mgd Div Eq Incom Fd	Sold 120	- 1,474.35	1,268.39	- 205.96
01/14/09	Eaton Vance Enhanced Eq Income Fd	Sold 185	- 2,444.24	2,281.97	- 162.27
01/14/09	Blackrock Dividend Achievers	Sold 75	- 1,119.88	590 25	- 529.63
01/14/09	Gabelli Global Deal Fd Rts 2/02/09	Sold 490	0.00	20.27	20.27
01/14/09	Blackrock Diversified Inc Strat Fd	Sold 850	- 4,565.71	5,766 80	1,201.09
01/14/09	Asia Pac Fd Inc	Sold 25	- 246 62	151.42	- 95.20
01/14/09	Ing Asia Pac High Divid Equity	Sold 75	- 1,024.66	805.92	- 218.74
01/14/09	Van Kampen Bond Fund Inc	Sold 75	- 1,278.00	1,264 49	- 13.51
01/14/09	Alliancebernstein Income Fund Inc	Sold 375	- 2,419.50	2,802.39	382.89
01/15/09	Bellsouth Telecomm 5.875% 1/15/09	Matured 80,000	- 81,343 75	80,000 00	- 1,343.75
01/15/09	Dow 30 Enhanced Prem & IN	Sold 10	- 69.39	90.10	20.71
01/15/09	Eaton Vance T/M Buy-Write Op	Sold 110	- 1,363 67	1,146.39	- 217.28

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
January 1, 2009 to January 31, 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
01/15/09	Blackrock Enhanced Divid Tr Com	Sold 55	- 497.93	441.10	- 56 83
01/15/09	Eaton Vance T M Buy WR IN Fd	Sold 50	- 678 57	610 50	- 68.07
01/15/09	Eaton Vance Enh Eqty Inc Fd II	Sold 50	- 569 06	537.00	- 32 06
01/15/09	Eaton Vance TX Mgd Div Eq Incom Fd	Sold 60	- 737.17	630.60	- 106 57
01/15/09	Eaton Vance Enhanced Eq Income Fd	Sold 50	- 732 64	624 50	- 108.14
01/15/09	Gabelli Global Deal Fd Rts 2/02/09	Sold 550	0.00	29.13	29 13
01/15/09	M S D W Asia Pacific Fund Inc	Sold 20	- 317 55	202.51	- 115 04
01/16/09	Aberdeen Australia Equity Fund	Sold 25	- 146.31	175 38	29.07
01/16/09	Asia Pac Fd Inc	Sold 25	- 235 22	151.00	- 84 22
01/16/09	Ing Asia Pac High Divid Equity	Sold 15	- 200.63	162 10	- 38.53
01/16/09	Dow 30 Enhanced Prem & IN	Sold 70	- 485 72	638 52	152 80
01/16/09	Eaton Vance T/M Buy-Write Op	Sold 55	- 673.74	598.95	- 74 79
01/16/09	Blackrock Enhanced Divid Tr Com	Sold 55	- 487 07	454 85	- 32 22
01/16/09	Eaton Vance T M Buy WR IN Fd	Sold 110	- 1,482.42	1,374.92	- 107 50
01/16/09	Eaton Vance TX Mgd Div Eq Incom Fd	Sold 175	- 2,223 64	1,880.07	- 343 57
01/16/09	Eaton Vance Enhanced Eq Income Fd	Sold 50	- 719.27	631.50	- 87 77
01/16/09	Nicholas Applegate Cvt & Inc	Sold 40	- 144 37	211.08	66.71
01/16/09	J F China Region Fd Inc	Sold 10	- 299.50	83.50	- 216 00
01/16/09	Van Kampen Amern Cap Sr Income Tr	Sold 900	- 4,974 31	2,663.98	- 2,310 33
01/16/09	Van Kampen Bond Fund Inc	Sold 75	- 1,278.00	1,283.90	5.90
01/20/09	Eaton Vance Enh Eqty Inc Fd II	Sold 45	- 512 15	486 00	- 26 15
01/20/09	Aberdeen Australia Equity Fund	Sold 25	- 143 66	167.30	23.64
01/20/09	Eaton Vance T M Buy WR IN Fd	Sold 5	- 67.38	62.85	- 4 53
01/20/09	Dow 30 Enhanced Prem & IN	Sold 30	- 208 17	269.10	60.93
01/20/09	Blackrock Enhanced Divid Tr Com	Sold 30	- 265.08	238 06	- 27.02
01/20/09	Eaton Vance TX Mgd Div Eq Incom Fd	Sold 15	- 195 33	162.00	- 33 33
01/20/09	Van Kampen Bond Fund Inc	Sold 125	- 2,130.00	2,161 24	31.24
01/20/09	Blackrock Core Bond Trust	Sold 175	- 1,804 25	1,987.20	182 95
01/20/09	Blackrock Diversified Inc Strat Fd	Sold 180	- 1,141.20	1,163.94	22.74
01/20/09	Asia Pac Fd Inc	Sold 25	- 235 22	149.19	- 86 03

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
January 1, 2009 to January 31, 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
01/21/09	Blackrock Dividend Achievers	Sold 100	- 1,493.17	744 42	- 748.75
01/21/09	Eaton Vance T/M Buy-Write Op	Sold 180	- 2,134.28	1,926.48	- 207.80
01/21/09	Eaton Vance Enhanced Eq Income Fd	Sold 115	- 1,644.68	1,403.91	- 240.77
01/21/09	Eaton Vance Enh Eqty Inc Fd II	Sold 105	- 1,195.03	1,126.21	- 68.82
01/21/09	Blackrock Enhanced Divid Tr Com	Sold 110	- 971.96	875 05	- 96.91
01/21/09	Eaton Vance TX Mgd Div Eq Incom Fd	Sold 290	- 3,744 70	3,073 40	- 671.30
01/21/09	Blackrock Diversified Inc Strat Fd	Sold 140	- 887.60	897 39	9.79
01/21/09	Dow 30 Enhanced Prem & IN	Sold 85	- 589.81	770.11	180.30
01/21/09	Nicholas Applegate Cvt & Inc	Sold 30	- 108.28	156.00	47.72
01/21/09	Alliancebernstein Income Fund Inc	Sold 300	- 1,935.60	2,203 49	267 89
01/21/09	Blackrock Core Bond Trust	Sold 75	- 773.25	845 24	71.99
01/21/09	Putnam Premier Inc Tr SBI	Sold 75	- 487.02	316.13	- 170.89
01/21/09	Van Kampen Bond Fund Inc	Sold 100	- 1,704.00	1,729.90	25.90
01/21/09	Ing Asia Pac High Divid Equity	Sold 60	- 848.06	643.13	- 204.93
01/22/09	Eaton Vance T M Buy WR IN Fd	Sold 55	- 739.77	666.90	- 72.87
01/22/09	Blackrock Diversified Inc Strat Fd	Sold 215	- 1,363.10	1,379.67	16.57
01/22/09	Nicholas Applegate Cvt & Inc	Sold 90	- 324 83	467.17	142.34
01/22/09	Ing Asia Pac High Divid Equity	Sold 80	- 1,165 52	869.36	- 296.16
01/22/09	Blackrock Dividend Achievers	Sold 150	- 2,239.75	1,104 74	- 1,135.01
01/22/09	Eaton Vance T/M Buy-Write Op	Sold 110	- 1,304.28	1,203.39	- 100.89
01/22/09	Eaton Vance Enhanced Eq Income Fd	Sold 95	- 1,350.67	1,162.47	- 188 20
01/22/09	Eaton Vance Enh Eqty Inc Fd II	Sold 155	- 1,692.39	1,663.14	- 29 25
01/22/09	Blackrock Enhanced Divid Tr Com	Sold 120	- 1,060.32	953.22	- 107.10
01/22/09	Eaton Vance TX Mgd Div Eq Incom Fd	Sold 120	- 1,518.01	1,274 39	- 243.62
01/22/09	Blackrock Core Bond Trust	Sold 50	- 515.50	555 00	39.50
01/22/09	Blackrock Core Bond Trust	Sold 75	- 773.25	831.75	58.50
01/22/09	Templeton Global Income Fd Inc	Sold 100	- 765.50	791.00	25.50
01/22/09	Van Kampen Bond Fund Inc	Sold 25	- 426.00	425.25	- 0.75
01/22/09	Van Kampen Amern Cap Sr Income Tr	Sold 50	- 276 00	134.50	- 141.50
01/22/09	Van Kampen Amern Cap Sr Income Tr	Sold 25	- 138.00	67.24	- 70.76

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
January 1, 2009 to January 31, 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
01/23/09	Blackrock Diversified Inc Strat Fd	Sold 230	- 1,458.20	1,474.61	16.41
01/23/09	Blackrock Core Bond Trust	Sold 25	- 257.75	274.75	17.00
01/23/09	Eaton Vance T M Buy WR IN Fd	Sold 50	- 669.00	609.00	- 60.00
01/23/09	Blackrock Dividend Achievers	Sold 240	- 3,583.61	1,767.37	- 1,816.24
01/23/09	Eaton Vance T/M Buy-Write Op	Sold 115	- 1,363.57	1,231.40	- 132.17
01/23/09	Eaton Vance Enhanced Eq Income Fd	Sold 95	- 1,325.77	1,151.87	- 173.90
01/23/09	Eaton Vance Enh Eqty Inc Fd II	Sold 345	- 3,431.85	3,730.33	298.48
01/23/09	Blackrock Enhanced Divid Tr Com	Sold 110	- 971.96	865.70	- 106.26
01/23/09	Eaton Vance TX Mgd Div Eq Incom Fd	Sold 175	- 2,199.33	1,856.74	- 342.59
01/23/09	J F China Region Fd Inc	Sold 5	- 150.38	39.05	- 111.33
01/23/09	Blackrock Gbl Flt Rt Inc Tr	Sold 70	- 673.06	638.29	- 34.77
01/23/09	Eaton Vance Tax Mgd Diversified	Sold 110	- 1,197.98	1,026.22	- 171.76
01/23/09	Nicholas Applegate Cvt & Inc	Sold 250	- 902.30	1,305.17	402.87
01/23/09	Blackrock Core Bond Trust	Sold 75	- 773.25	828.00	54.75
01/23/09	Alliancebernstein Income Fund Inc	Sold 400	- 2,580.80	2,966.42	385.62
01/23/09	Blackrock Core Bond Trust	Sold 75	- 773.25	829.50	56.25
01/23/09	Van Kampen Bond Fund Inc	Sold 200	- 3,408.00	3,395.06	- 12.94
01/23/09	Templeton Dragon Fund Inc	Sold 20	- 666.58	314.65	- 351.93
01/23/09	Ing Global Equity PR Oppt Fd	Sold 50	- 553.40	475.89	- 77.51
01/23/09	Blackrock International Grow	Sold 60	- 716.48	480.93	- 235.55
01/26/09	Pimco Muni Inc 2.483% Auction Rt	Partial Call 1	- 23,250.00	25,000.00	1,750.00
01/26/09	Ing Asia Pac High Divid Equity	Sold 20	- 288.03	212.26	- 75.77
01/26/09	Eaton Vance T M Buy WR IN Fd	Sold 50	- 669.00	622.50	- 46.50
01/26/09	Blackrock Dividend Achievers	Sold 150	- 2,239.75	1,125.74	- 1,114.01
01/26/09	Eaton Vance T/M Buy-Write Op	Sold 115	- 1,363.56	1,250.91	- 112.65
01/26/09	Eaton Vance Enhanced Eq Income Fd	Sold 65	- 891.99	799.50	- 92.49
01/26/09	Eaton Vance Enh Eqty Inc Fd II	Sold 95	- 945.00	1,061.43	116.43
01/26/09	Blackrock Enhanced Divid Tr Com	Sold 75	- 662.70	599.65	- 63.05
01/26/09	Eaton Vance TX Mgd Div Eq Incom Fd	Sold 230	- 2,869.39	2,492.62	- 376.77
01/26/09	Blackrock Gbl Flt Rt Inc Tr	Sold 40	- 384.60	374.00	- 10.60

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
January 1, 2009 to January 31, 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
01/26/09	Nicholas Applegate Cvt & Inc	Sold 150	- 541.37	852.30	310.93
01/26/09	Van Kampen Amern Cap Sr Income Tr	Sold 625	- 3,450.00	1,699.99	- 1,750.01
01/26/09	Van Kampen Amern Cap Sr Income Tr	Sold 350	- 1,932.00	947.13	- 984.87
01/26/09	J F China Region Fd Inc	Sold 25	- 780.75	197.44	- 583.31
01/26/09	Alliancebernstein Income Fund Inc	Sold 75	- 483.90	557.25	73.35
01/26/09	Alliancebernstein Income Fund Inc	Sold 225	- 1,451.70	1,669.49	217.79
01/26/09	Blackrock Core Bond Trust	Sold 450	- 4,652.55	5,033.49	380.94
01/26/09	Van Kampen Bond Fund Inc	Sold 175	- 2,982.00	2,993.39	11.39
01/27/09	Eaton Vance Sr Income Tr	Sold 70	- 297.85	274.40	- 23.45
01/27/09	Nicholas Applegate Cvt & Inc	Sold 165	- 636.14	993.36	357.22
01/27/09	Blackrock Core Bond Trust	Sold 100	- 1,046.00	1,123.99	77.99
01/27/09	Van Kampen Bond Fund Inc	Sold 100	- 1,704.00	1,737.53	33.53
01/27/09	Eaton Vance T M Buy WR IN Fd	Sold 100	- 1,335.93	1,223.00	- 112.93
01/27/09	Blackrock Dividend Achievers	Sold 100	- 1,493.17	749.06	- 744.11
01/27/09	Eaton Vance TX Mgd Div Eq Incom Fd	Sold 100	- 1,232.80	1,094.99	- 137.81
01/27/09	Gabelli Divid & Income Tr	Sold 200	- 2,800.28	1,972.03	- 828.25
01/27/09	MacQuarie Global Infr Tot Rt Fd	Sold 50	- 1,095.42	622.31	- 473.11
Total Assets Disposed			- \$551,559.22	\$505,225.98	- \$46,333.24
- Cost Basis					
- Proceeds					
- Estimated Gain/Loss					

For information only. Not intended for tax purposes.

World Class Service Delivered by World Class Professionals-Guaranteed!

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
February 1, 2009 to February 28, 2009

SALE/MATURITY SUMMARY

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
01/28/09	Eaton Vance T/M Buy-Write Op	Sold 300	- 3,557.13	3,275.18	- 281.95
01/28/09	Eaton Vance Enhanced Eq Income Fd	Sold 100	- 1,349.58	1,247.00	- 102.58
01/28/09	Eaton Vance Enh Eqty Inc Fd II	Sold 300	- 2,984.22	3,463.97	479.75
01/28/09	Blackrock Enhanced Divid Tr Com	Sold 100	- 863.36	791.99	- 71.37
01/28/09	Nicholas Applegate Cvt & Inc	Sold 75	- 309.75	470.93	161.18
01/28/09	Nuveen Performance Plus Mun Fd Inc	Sold 500	- 4,887.55	6,068.61	1,181.06
01/28/09	Eaton Vance T M Buy WR IN Fd	Sold 100	- 1,296.50	1,227.99	- 68.51
01/28/09	Blackrock Dividend Achievers	Sold 300	- 4,479.51	2,303.24	- 2,176.27
01/28/09	Eaton Vance TX Mgd Div Eq Incom Fd	Sold 300	- 3,567.78	3,357.74	- 210.04
01/28/09	Gabelli Divid & Income Tr	Sold 200	- 2,800.28	2,044.96	- 755.32
01/28/09	Van Kampen Bond Fund Inc	Sold 600	- 10,224.00	10,389.25	165.25
01/28/09	Templeton Global Income Fd Inc	Sold 375	- 2,870.62	2,984.99	114.37
01/28/09	Ing Asia Pac High Divid Equity	Sold 75	- 1,075.94	820.30	- 255.64
01/29/09	Blackrock Gbl Flt Rt Inc Tr	Sold 100	- 961.51	953.15	- 8.36
01/29/09	Nicholas Applegate Cvt & Inc	Sold 10	- 42.10	61.10	19.00
01/29/09	Nuveen Performance Plus Mun Fd Inc	Sold 200	- 1,955.02	2,436.04	481.02
01/29/09	Eaton Vance T/M Buy-Write Op	Sold 100	- 1,185.37	1,083.00	- 102.37
01/29/09	Eaton Vance Enh Eqty Inc Fd II	Sold 100	- 994.74	1,149.99	155.25
01/29/09	Blackrock Enhanced Divid Tr Com	Sold 100	- 857.88	778.99	- 78.89
01/29/09	Blackrock Dividend Achievers	Sold 200	- 2,986.34	1,525.99	- 1,460.35
01/29/09	Asia Pac Fd Inc	Sold 40	- 375.05	239.18	- 135.87
01/29/09	Van Kampen Bond Fund Inc	Sold 675	- 11,502.00	11,688.17	186.17
01/29/09	Alliancebernstein Income Fund Inc	Sold 200	- 1,290.40	1,463.99	173.59
01/30/09	Eaton Vance T M Buy WR IN Fd	Sold 100	- 1,296.50	1,228.99	- 67.51
01/30/09	Nuveen Floating Rt Inc Opp Fd	Sold 200	- 1,182.80	1,194.00	11.20
01/30/09	Blackrock Gbl Flt Rt Inc Tr	Sold 50	- 480.75	482.49	1.74
01/30/09	Nuveen Performance Plus Mun Fd Inc	Sold 500	- 4,887.55	6,059.96	1,172.41
01/30/09	Eaton Vance T/M Buy-Write Op	Sold 100	- 1,197.06	1,089.99	- 107.07
01/30/09	MacQuarie Global Infr Tot Rt Fd	Sold 40	- 480.84	495.25	14.41

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
February 1, 2009 to February 28, 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
01/30/09	Van Kampen Bond Fund Inc	Sold 200	- 3,408.00	3,476.64	68.64
01/30/09	Van Kampen Amern Cap Sr Income Tr	Sold 600	- 3,312.00	1,645.79	- 1,666.21
01/30/09	Templeton Global Income Fd Inc	Sold 200	- 1,531.00	1,613.99	82.99
02/02/09	Nuveen Prem Inc4 5 08% Auction Rt	Partial Call 2	- 33,000.00	50,000.00	17,000.00
02/02/09	Eaton Vance TX Mgd Div Eq Incom Fd	Sold 200	- 2,375.52	2,167.99	- 207.53
02/02/09	Eaton Vance Enh Eqty Inc Fd II	Sold 200	- 1,989.48	2,245.99	256.51
02/02/09	Blackrock Enhanced Divid Tr Com	Sold 100	- 857.80	749.99	- 107.81
02/02/09	Blackrock Dividend Achievers	Sold 100	- 1,493.17	720.25	- 772.92
02/02/09	Ing Asia Pac High Divid Equity	Sold 50	- 719.03	536.55	- 182.48
02/02/09	Nuveen Performance Plus Mun Fd Inc	Sold 300	- 2,932.53	3,647.98	715.45
02/02/09	Eaton Vance T/M Buy-Write Op	Sold 200	- 2,430.24	2,123.99	- 306.25
02/02/09	Ts&w Claymore T/A Balanced	Sold 1,800	- 16,369.92	13,559.51	- 2,810.41
02/02/09	Blackrock Gbl Flt Rt Inc Tr	Sold 100	- 961.51	960.06	- 1.45
02/02/09	Nicholas Applegate Cvt & Inc	Sold 15	- 63.15	82.05	18.90
02/02/09	Nuveen Floating Rt Inc Opp Fd	Sold 200	- 1,223.31	1,212.00	- 11.31
02/02/09	Blackrock International Grow	Sold 70	- 793.71	572.96	- 220.75
02/02/09	Alliancebernstein Income Fund Inc	Sold 150	- 967.80	1,088.99	121.19
02/02/09	Ing Global Equity PR Oppt Fd	Sold 100	- 1,094.04	946.95	- 147.09
02/02/09	Van Kampen Bond Fund Inc	Sold 150	- 2,556.00	2,691.01	135.01
02/02/09	Van Kampen Bond Fund Inc	Sold 100	- 1,704.00	1,820.99	116.99
02/03/09	Gateway Fund	Sold 5,043	- 136,665.31	118,611.36	- 18,053.95
02/03/09	Gabelli Divid & Income Tr	Sold 200	- 2,694.32	1,926.00	- 768.32
02/03/09	Eaton Vance T M Buy WR IN Fd	Sold 100	- 1,296.50	1,206.00	- 90.50
02/03/09	Nuveen Performance Plus Mun Fd Inc	Sold 800	- 7,820.08	9,733.79	1,913.71
02/03/09	Nuveen Floating Rt Inc Opp Fd	Sold 400	- 2,458.91	2,464.59	5.68
02/03/09	Blackrock Gbl Flt Rt Inc Tr	Sold 100	- 944.13	962.18	18.05
02/03/09	Ing Global Equity PR Oppt Fd	Sold 60	- 648.77	575.40	- 73.37
02/03/09	Blackrock International Grow	Sold 60	- 680.32	497.40	- 182.92
02/03/09	Blackrock Enhanced Divid Tr Com	Sold 200	- 1,715.60	1,490.31	- 225.29
02/03/09	Eaton Vance T/M Buy-Write Op	Sold 100	- 1,081.22	1,072.46	- 8.76

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
February 1, 2009 to February 28, 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
02/03/09	Eaton Vance TX Mgd Div Eq Incom Fd	Sold 100	- 1,187.76	1,095.79	- 91.97
02/03/09	M S D W Asia Pacific Fund Inc	Sold 200	- 3,191.03	1,999.21	- 1,191.82
02/03/09	M S D W Asia Pacific Fund Inc	Sold 180	- 2,890.80	1,799.29	- 1,091.51
02/03/09	Van Kampen Bond Fund Inc	Sold 225	- 3,834.00	3,907.36	73.36
02/03/09	Eaton Vance Tax Mgd Diversified	Sold 100	- 1,073.88	977.33	- 96.55
02/03/09	Alliancebernstein Income Fund Inc	Sold 300	- 1,935.60	2,186.99	251.39
02/03/09	Blackrock Core Bond Trust	Sold 100	- 1,046.00	1,120.45	74.45
02/03/09	Ing Asia Pac High Divid Equity	Sold 50	- 696.39	543.27	- 153.12
02/04/09	Nuveen Floating Rt Inc Opp Fd	Sold 200	- 1,226.84	1,249.99	23.15
02/04/09	Eaton Vance T M Buy WR IN Fd	Sold 100	- 1,296.50	1,211.99	- 84.51
02/04/09	Blackrock Dividend Achievers	Sold 100	- 1,493.17	734.99	- 758.18
02/04/09	Eaton Vance TX Mgd Div Eq Incom Fd	Sold 100	- 1,187.76	1,112.00	- 75.76
02/04/09	Blackrock Core Bond Trust	Sold 263	- 2,613.22	2,938.56	325.34
02/04/09	Templeton Global Income Fd Inc	Sold 300	- 2,296.50	2,376.74	80.24
02/04/09	M S D W Asia Pacific Fund Inc	Sold 165	- 2,649.90	1,680.71	- 969.19
02/04/09	M S D W Asia Pacific Fund Inc	Sold 160	- 2,569.60	1,629.78	- 939.82
02/05/09	Ing Global Equity PR Oppt Fd	Sold 60	- 648.77	574.79	- 73.98
02/05/09	Blackrock International Grow	Sold 80	- 907.10	679.45	- 227.65
02/05/09	Nuveen Floating Rt Inc Opp Fd	Sold 200	- 1,212.28	1,242.00	29.72
02/05/09	M S D W Asia Pacific Fund Inc	Sold 255	- 4,095.30	2,597.24	- 1,498.06
02/05/09	Mexico Fd Inc	Sold 40	- 1,244.80	550.68	- 694.12
02/05/09	Putnam Premier Inc Tr SBI	Sold 600	- 3,896.16	2,675.09	- 1,221.07
02/06/09	Blackrock Gbl Flt Rt Inc Tr	Sold 100	- 934.77	965.00	30.23
02/06/09	Nuveen Floating Rt Inc Opp Fd	Sold 200	- 1,200.36	1,260.61	60.25
02/06/09	Mexico Fd Inc	Sold 105	- 3,267.60	1,482.85	- 1,784.75
02/06/09	Ing Global Equity PR Oppt Fd	Sold 60	- 648.78	585.43	- 63.35
02/06/09	Alliancebernstein Income Fund Inc	Sold 750	- 4,839.00	5,441.68	602.68
02/06/09	Templeton Dragon Fund Inc	Sold 10	- 333.29	170.55	- 162.74
02/06/09	Vanguard Large Cap Vipers Fund	Sold 185	- 7,585.53	7,186.77	- 398.76
02/06/09	Rydex S&P Equal Weighted Index Fd	Sold 200	- 5,456.25	5,337.47	- 118.78

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
February 1, 2009 to February 28 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
02/06/09	Putnam Premier Inc Tr SBI	Sold 450	- 2,922.12	2,017.48	- 904.64
02/06/09	Dws Mun Income Tr	Sold 200	- 2,108.00	1,945.15	- 162.85
02/09/09	China Fd Inc	Sold 0.777	- 34.48	12.30	- 22.18
02/09/09	Pioneer Floating Rate Tr	Sold 200	- 1,805.06	1,591.99	- 213.07
02/09/09	MacQuarie Global Infr Tot Rt Fd	Sold 40	- 434.71	509.43	74.72
02/09/09	Blackrock International Grow	Sold 60	- 634.48	524.09	- 110.39
02/09/09	Pimco Floating Rate Strategy Fd	Sold 200	- 1,418.32	1,333.99	- 84.33
02/09/09	Templeton Dragon Fund Inc	Sold 5	- 166.64	86.35	- 80.29
02/09/09	Nuveen Floating Rt Inc Opp Fd	Sold 150	- 900.14	967.72	67.58
02/09/09	Blackrock Gbl Flt Rt Inc Tr	Sold 150	- 1,348.62	1,445.99	97.37
02/09/09	Dws Mun Income Tr	Sold 400	- 4,216.00	3,894.34	- 321.66
02/09/09	Eaton Vance Tax Mgd Diversified	Sold 50	- 531.88	511.22	- 20.66
02/09/09	M F S Multimarket Income Tr SBI	Sold 600	- 3,556.86	3,209.99	- 346.87
02/09/09	Templeton Global Income Fd Inc	Sold 100	- 765.50	787.99	22.49
02/09/09	Eaton Vance T/M Buy-Write Op	Sold 200	- 2,132.68	2,290.03	157.35
02/09/09	Eaton Vance Enh Eqty Inc Fd II	Sold 700	- 5,932.96	8,456.38	2,523.42
02/09/09	Ing Asia Pac High Divid Equity	Sold 50	- 550.53	566.73	16.20
02/09/09	Blackrock Enhanced Divid Tr Com	Sold 100	- 857.80	758.99	- 98.81
02/10/09	New Ireland Fund Inc	Sold 0.832	- 12.90	3.70	- 9.20
02/10/09	Dws Mun Income Tr	Sold 200	- 2,108.00	1,957.39	- 150.61
02/10/09	Eaton Vance Tax Mgd Diversified	Sold 50	- 559.76	510.10	- 49.66
02/10/09	Blackrock Ltd Duration Inc	Sold 2,000	- 24,870.00	24,947.67	77.67
02/10/09	Blackrock International Grow	Sold 420	- 4,299.06	3,656.04	- 643.02
02/10/09	Lazard Global Tot Rt & Inc	Sold 50	- 971.86	559.50	- 412.36
02/10/09	Alliancebernstein Income Fund Inc	Sold 500	- 3,226.00	3,643.53	417.53
02/10/09	Blackrock Dividend Achievers	Sold 100	- 1,493.17	731.99	- 761.18
02/10/09	Eaton Vance T M Buy WR IN Fd	Sold 100	- 1,296.50	1,199.00	- 97.50
02/11/09	Pioneer Floating Rate Tr	Sold 100	- 902.53	791.99	- 110.54
02/11/09	Pimco Floating Rate Strategy Fd	Sold 200	- 1,374.12	1,320.99	- 53.13
02/11/09	Nuveen Floating Rt Inc Opp Fd	Sold 75	- 448.27	473.63	25.36

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
February 1, 2009 to February 28, 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
02/11/09	Blackrock Gbl Flt Rt Inc Tr	Sold 260	- 2,359.23	2,506.39	147.16
02/11/09	Ing Global Equity PR Oppt Fd	Sold 55	- 591.67	530.52	- 61.15
02/11/09	Blackrock International Grow	Sold 60	- 606.70	519.50	- 87.20
02/11/09	Dws Mun Income Tr	Sold 200	- 2,108.00	1,949.99	- 158.01
02/11/09	Eaton Vance Enh Eqty Inc Fd II	Sold 100	- 825.85	1,166.99	341.14
02/11/09	Blackrock Ltd Duration Inc	Sold 1,625	- 20,579.37	20,570.59	- 8.78
02/11/09	Blackrock Enhanced Divid Tr Com	Sold 100	- 857.80	722.99	- 134.81
02/11/09	Eaton Vance TX Mgd Div Eq Incom Fd	Sold 100	- 1,187.76	1,125.00	- 62.76
02/11/09	Alliancebernstein Income Fund Inc	Sold 2,600	- 16,775.20	19,064.40	2,289.20
02/11/09	Templeton Global Income Fd Inc	Sold 300	- 2,296.50	2,377.64	81.14
02/12/09	Van Kampen Bond Fund Inc	Sold 200	- 3,408.00	3,456.90	48.90
02/12/09	Eaton Vance T M Buy WR IN Fd	Sold 100	- 1,296.50	1,155.00	- 141.50
02/12/09	Eaton Vance Enhanced Eq Income Fd	Sold 100	- 1,349.58	1,201.99	- 147.59
02/12/09	Blackrock Dividend Achievers	Sold 100	- 1,493.17	703.00	- 790.17
02/12/09	Eaton Vance T/M Buy-Write Op	Sold 100	- 1,066.34	1,092.15	25.81
02/12/09	Gabelli Divid & Income Tr	Sold 100	- 1,339.59	945.99	- 393.60
02/12/09	Dws Mun Income Tr	Sold 200	- 2,108.00	1,939.99	- 168.01
02/12/09	Blackrock Cap & Income Strat Fd	Sold 200	- 2,855.52	2,311.33	- 544.19
02/12/09	Pioneer Floating Rate Tr	Sold 100	- 902.53	790.99	- 111.54
02/12/09	Blackrock Gbl Flt Rt Inc Tr	Sold 40	- 363.55	388.40	24.85
02/12/09	Eaton Vance Enh Eqty Inc Fd II	Sold 45	- 371.63	510.68	139.05
02/12/09	Eaton Vance TX Mgd Div Eq Incom Fd	Sold 300	- 3,634.41	3,334.49	- 299.92
02/12/09	Blackrock Gbl Flt Rt Inc Tr	Sold 200	- 1,817.76	1,972.49	154.73
02/12/09	Alliancebernstein Income Fund Inc	Sold 1,050	- 6,774.60	7,710.54	935.94
02/12/09	Nuveen Floating Rt Inc Opp Fd	Sold 200	- 1,195.38	1,259.15	63.77
02/13/09	Pimco Floating Rate Strategy Fd	Sold 100	- 687.06	656.99	- 30.07
02/13/09	Blackrock Enhanced Divid Tr Com	Sold 100	- 857.80	718.99	- 138.81
02/13/09	Dws Mun Income Tr	Sold 200	- 2,108.00	1,934.45	- 173.55
02/13/09	Blackrock Dividend Achievers	Sold 100	- 1,493.17	703.00	- 790.17
02/13/09	Eaton Vance T/M Buy-Write Op	Sold 100	- 1,066.34	1,102.40	36.06

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
February 1 2009 to February 28, 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
02/13/09	Gabelli Divid & Income Tr	Sold 100	- 1,339.59	958.00	- 381.59
02/13/09	Eaton Vance TX Mgd Div Eq Incom Fd	Sold 100	- 1,209.22	1,118.00	- 91.22
02/13/09	Eaton Vance Enh Eqty Inc Fd II	Sold 20	- 165.17	227.20	62.03
02/13/09	Swiss Helvetia Fd Inc	Sold 50	- 809.50	502.56	- 306.94
02/13/09	Van Kampen Bond Fund Inc	Sold 100	- 1,704.00	1,730.65	26.65
02/17/09	Nuveen Floating Rt Inc Opp Fd	Sold 200	- 1,195.38	1,212.05	16.67
02/17/09	Blackrock Gbl Flt Rt Inc Tr	Sold 200	- 1,878.21	1,932.49	54.28
02/18/09	Eaton Vance Enhanced Eq Income Fd	Sold 100	- 1,349.58	1,133.99	- 215.59
02/24/09	Nuveen Performance Plus Mun Fd Inc	Sold 300	- 2,837.51	3,587.98	750.47
Total Assets Disposed			- \$543,932.56	\$525,625.20	- \$18,307.36
			- Cost Basis		
			- Proceeds		
			- Estimated Gain/Loss		

For information only. Not intended for tax purposes

World Class Service Delivered by World Class Professionals-Guaranteed!

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
March 1, 2009 to March 31, 2009

SALE/MATURITY SUMMARY

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
03/02/09	Ishares Russell 2000 Index Fund	Sold 50	- 2,481.61	1,855.25	- 626.36
03/04/09	Ishares S&p 500 Index Fund	Sold 150	- 13,957.38	10,819.74	- 3,137.64
03/04/09	Vanguard Emerging Markets Etf	Sold 30	- 1,076.82	614.02	- 462.80
03/04/09	Ishares Inc Msci Japan Index Fd	Sold 240	- 3,237.72	1,757.39	- 1,480.33
03/05/09	Ishares Russell 2000 Index Fund	Sold 30	- 1,421.60	1,046.58	- 375.02
03/06/09	Ishares Russell 2000 Index Fund	Sold 60	- 3,244.53	2,071.59	- 1,172.94
03/09/09	Ishares S&p 500 Index Fund	Sold 150	- 13,901.85	10,157.59	- 3,744.26
03/12/09	Ishares S&p 500 Index Fund	Sold 90	- 7,606.79	6,662.44	- 944.35
03/12/09	Vanguard Emerging Markets Etf	Sold 25	- 640.55	547.49	- 93.06
03/18/09	Dws Mun Income Tr	Sold 200	- 2,108.00	1,858.11	- 249.89
03/19/09	Ishares Inc Msci Japan Index Fd	Sold 75	- 1,011.79	592.15	- 419.64
03/23/09	Dws Mun Income Tr	Sold 300	- 3,162.00	2,813.99	- 348.01
03/23/09	Ishares Russell 2000 Index Fund	Sold 5	- 264.50	212.35	- 52.15
03/25/09	Dws Mun Income Tr	Sold 500	- 5,270.00	4,694.37	- 575.63
03/25/09	Ing Global Equity PR Oppt Fd	Sold 180	- 1,891.56	1,698.40	- 193.16
03/25/09	Nuveen Performance Plus Mun Fd Inc	Sold 500	- 4,650.00	5,968.11	1,318.11
03/26/09	Ing Global Equity PR Oppt Fd	Sold 110	- 1,266.57	1,049.21	- 217.36
03/27/09	Blackrock 4.136% Auction Rt	Partial Call 1	- 23,000.00	25,000.00	2,000.00
Total Assets Disposed			- \$90,193.27	\$79,418.78	- \$10,774.49
			- Cost Basis		
			- Proceeds		
			- Estimated Gain/Loss		

For information only. Not intended for tax purposes.

World Class Service Delivered by World Class Professionals-Guaranteed!

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
April 1, 2009 to April 30, 2009

SALE/MATURITY SUMMARY

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
03/27/09	Dws Strategic Mun Income Tr	Sold 100	- 744.00	941.62	197.62
03/27/09	Dws Mun Income Tr	Sold 300	- 3,162.00	2,815.04	- 346.96
03/27/09	Ing Global Equity PR Oppt Fd	Sold 55	- 633.58	524.14	- 109.44
03/27/09	Nuveen Performance Plus Mun Fd Inc	Sold 200	- 1,860.00	2,399.44	539.44
03/30/09	Ing Asia Pac High Divid Equity	Sold 45	- 422.10	515.39	93.29
04/02/09	Pimco Corp Oppty 2.85% Auction Rt	Partial Call 1	- 23,000.00	25,000.00	2,000.00
04/02/09	Dws Strategic Mun Income Tr	Sold 100	- 739.24	954.99	215.75
04/02/09	Blackrock Real Asset Equity Tr	Sold 450	- 5,187.36	3,407.12	- 1,780.24
04/02/09	Alliancebernstein Income Fund Inc	Sold 1,800	- 11,613.60	12,797.94	1,184.34
04/02/09	Eaton Vance T/M Buy-Write Op	Sold 100	- 1,062.04	1,113.99	51.95
04/02/09	Nuveen Performance Plus Mun Fd Inc	Sold 500	- 4,650.00	6,005.91	1,355.91
04/03/09	Alliancebernstein Income Fund Inc	Sold 2	- 12.90	14.22	1.32
04/03/09	Ing Global Equity PR Oppt Fd	Sold 60	- 687.93	566.47	- 121.46
04/06/09	Alliancebernstein Income Fund Inc	Sold 450	- 2,903.40	3,204.26	300.86
04/06/09	Eaton Vance T/M Buy-Write Op	Sold 100	- 1,044.83	1,091.50	46.67
04/08/09	Dws Strategic Mun Income Tr	Sold 100	- 697.80	954.97	257.17
04/08/09	Alliancebernstein Income Fund Inc	Sold 200	- 1,290.40	1,424.96	134.56
04/08/09	Eaton Vance T/M Buy-Write Op	Sold 100	- 1,044.82	1,088.97	44.15
04/09/09	Eaton Vance T/M Buy-Write Op	Sold 100	- 952.08	1,128.31	176.23
04/09/09	Blackrock International Grow	Sold 400	- 3,977.51	3,427.51	- 550.00
04/09/09	J F China Region Fd Inc	Sold 60	- 1,871.92	569.38	- 1,302.54
04/09/09	Blackrock Enhanced Divid Tr Com	Sold 200	- 1,715.60	1,361.97	- 353.63
04/09/09	Eaton Vance T M Buy WR IN Fd	Sold 100	- 1,381.22	1,200.03	- 181.19
04/09/09	Royce Value Trust	Sold 150	- 912.63	1,156.65	244.02
04/09/09	Dreyfus Mun Income Inc	Sold 100	- 602.40	736.98	134.58
04/09/09	Alliancebernstein Income Fund Inc	Sold 400	- 2,580.80	2,863.18	282.38
04/13/09	Blackrock Gbl Flt Rt Inc Tr	Sold 100	- 953.66	965.35	11.69
04/13/09	Pimco Floating Rate Strategy Fd	Sold 320	- 2,219.76	1,572.90	- 646.86
04/13/09	Blackrock International Grow	Sold 115	- 1,196.39	996.46	- 199.93

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
April 1, 2009 to April 30, 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
04/13/09	Royce Value Trust	Sold 200	- 1,182.94	1,550.62	367.68
04/13/09	Eaton Vance T M Buy WR IN Fd	Sold 100	- 1,336.92	1,197.66	- 139.26
04/13/09	Flah & Crum/Claymore Pfd S I	Sold 200	- 3,297.47	1,458.10	- 1,839.37
04/13/09	Alliancebernstein Income Fund Inc	Sold 200	- 1,290.40	1,433.30	142.90
04/13/09	Defined Strategy Fd Inc	Sold 100	- 1,652.03	899.98	- 752.05
04/14/09	Alliancebernstein Income Fund Inc	Sold 200	- 1,290.40	1,437.96	147.56
04/14/09	Flah & Crum/Claymore Pfd S I	Sold 200	- 2,478.28	1,501.02	- 977.26
04/15/09	Flah & Crum/Claymore Pfd S I	Sold 150	- 1,858.71	1,118.73	- 739.98
04/15/09	Eaton Vance T/M Buy-Write Op	Sold 200	- 1,842.32	2,201.19	358.87
04/15/09	Eaton Vance T M Buy WR IN Fd	Sold 200	- 2,619.65	2,395.20	- 224.45
04/16/09	Nuveen Performance Plus Mun Fd Inc	Sold 200	- 1,860.00	2,401.68	541.68
04/16/09	Eaton Vance T/M Buy-Write Op	Sold 300	- 2,763.48	3,341.91	578.43
04/16/09	Eaton Vance T M Buy WR IN Fd	Sold 150	- 1,909.93	1,820.70	- 89.23
04/16/09	Blackrock Real Asset Equity Tr	Sold 150	- 1,641.31	1,156.47	- 484.84
04/17/09	Blackrock Gbl Flt Rt Inc Tr	Sold 100	- 953.66	982.47	28.81
04/17/09	Flah & Crum/Claymore Pfd S I	Sold 175	- 2,168.49	1,335.05	- 833.44
04/17/09	Eaton Vance T/M Buy-Write Op	Sold 200	- 1,624.70	2,249.33	624.63
04/17/09	Eaton Vance T M Buy WR IN Fd	Sold 400	- 4,828.88	4,939.99	111.11
04/17/09	Eaton Vance TX Mgd Div Eq Incom Fd	Sold 300	- 3,438.52	3,168.62	- 269.90
04/17/09	Ishares S&p 500 Index Fund	Sold 530	- 43,577.85	46,082.52	2,504.67
04/20/09	Nuveen Prem Inc4 5.08% Auction Rt	Partial Call 1	- 16,500.00	25,000.00	8,500.00
04/20/09	Nuveen Dvd Adv 2.635% Auction Rt	Partial Call 1	- 23,537.50	25,000.00	1,462.50
04/20/09	Eaton Vance T/M Buy-Write Op	Sold 200	- 1,561.52	2,227.94	666.42
04/20/09	Eaton Vance T M Buy WR IN Fd	Sold 400	- 4,239.51	4,895.31	655.80
04/20/09	Eaton Vance Enhanced Eq Income Fd	Sold 100	- 1,349.58	1,085.98	- 263.60
04/20/09	Blackrock International Grow	Sold 130	- 1,432.32	1,107.62	- 324.70
04/20/09	Alliancebernstein Income Fund Inc	Sold 300	- 1,935.60	2,193.48	257.88
04/21/09	Eaton Vance TX Mgd Div Eq Incom Fd	Sold 800	- 8,548.10	8,184.60	- 363.50
04/21/09	Blackrock International Grow	Sold 125	- 1,380.60	1,044.97	- 335.63
04/21/09	Eaton Vance T/M Buy-Write Op	Sold 400	- 3,123.04	4,353.78	1,230.74

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
April 1, 2009 to April 30, 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
04/21/09	Eaton Vance T M Buy WR IN Fd	Sold 100	- 912.91	1,176.75	263.84
04/21/09	Ishares Inc Msci Japan Index Fd	Sold 125	- 1,686.31	1,035.47	- 650.84
04/21/09	Ing Global Equity PR Oppt Fd	Sold 315	- 3,314.44	3,083.31	- 231.13
04/22/09	Eaton Vance TX Mgd Div Eq Incom Fd	Sold 400	- 3,975.85	4,147.85	172.00
04/22/09	Eaton Vance T/M Buy-Write Op	Sold 100	- 780.76	1,103.97	323.21
04/22/09	Ing Global Equity PR Oppt Fd	Sold 210	- 2,022.25	2,088.73	66.48
04/22/09	Dws Strategic Mun Income Tr	Sold 35	- 240.84	336.41	95.57
04/23/09	Eaton Vance Enhanced Eq Income Fd	Sold 200	- 2,699.17	2,132.11	- 567.06
04/23/09	Ing Global Equity PR Oppt Fd	Sold 105	- 1,027.75	1,042.13	14.38
04/23/09	Dws Mun Income Tr	Sold 500	- 5,270.00	4,934.77	- 335.23
04/23/09	Eaton Vance T/M Buy-Write Op	Sold 100	- 1,042.67	1,104.97	62.30
04/23/09	China Fd Inc	Sold 10	- 331.91	174.27	- 157.64
04/23/09	Dreyfus Mun Income Inc	Sold 30	- 176.40	222.29	45.89
04/23/09	Eaton Vance TX Mgd Div Eq Incom Fd	Sold 300	- 2,880.72	3,136.07	255.35
04/24/09	Eaton Vance T M Buy WR IN Fd	Sold 200	- 1,825.82	2,359.54	533.72
04/24/09	Ing Global Equity PR Oppt Fd	Sold 200	- 1,744.77	2,033.78	289.01
04/24/09	Eaton Vance Enhanced Eq Income Fd	Sold 100	- 1,349.58	1,078.97	- 270.61
04/24/09	Eaton Vance T/M Buy-Write Op	Sold 100	- 1,042.67	1,122.22	79.55
04/24/09	Eaton Vance TX Mgd Div Eq Incom Fd	Sold 100	- 960.24	1,067.97	107.73
04/27/09	Eaton Vance T M Buy WR IN Fd	Sold 100	- 912.91	1,172.35	259.44
04/27/09	Eaton Vance Enhanced Eq Income Fd	Sold 200	- 2,611.03	2,129.81	- 481.22
04/27/09	Ing Global Equity PR Oppt Fd	Sold 344	- 3,383.09	3,491.69	108.60
04/27/09	Dws Mun Income Tr	Sold 500	- 5,270.00	4,949.82	- 320.18
04/27/09	Eaton Vance TX Mgd Div Eq Incom Fd	Sold 100	- 960.24	1,060.45	100.21
Total Assets Disposed			- \$272,766.01	\$284,751.53	\$11,985.52
- Cost Basis					
- Proceeds					
- Estimated Gain/Loss					

For information only Not intended for tax purposes.

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
May 1, 2009 to May 31, 2009

SALE/MATURITY SUMMARY

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
04/28/09	Dws Mun Income Tr	Sold 500	- 5,270.00	4,945.77	- 324.23
04/28/09	Eaton Vance T M Buy WR IN Fd	Sold 100	- 912.91	1,179.96	267.05
04/28/09	Eaton Vance Enhanced Eq Income Fd	Sold 300	- 3,575.59	3,184.07	- 391.52
04/28/09	Eaton Vance T/M Buy-Write Op	Sold 185	- 1,928.94	2,069.60	140.66
04/28/09	Eaton Vance TX Mgd Div Eq Incom Fd	Sold 400	- 3,840.96	4,204.90	363.94
04/28/09	Nuveen Dividend Advantage Muni Fd	Sold 500	- 6,547.69	5,807.25	- 740.44
04/28/09	Nuveen Performance Plus Mun Fd Inc	Sold 300	- 2,790.00	3,683.52	893.52
04/28/09	Alliancebernstein Income Fund Inc	Sold 150	- 967.80	1,102.47	134.67
04/28/09	Templeton Global Income Fd Inc	Sold 150	- 1,148.25	1,187.97	39.72
04/29/09	Alliancebernstein Income Fund Inc	Sold 800	- 5,161.60	5,879.54	717.94
04/29/09	Nuveen Dividend Advantage Muni Fd	Sold 100	- 1,309.52	1,166.05	- 143.47
04/29/09	Eaton Vance Enhanced Eq Income Fd	Sold 300	- 3,556.42	3,269.51	- 286.91
04/29/09	Eaton Vance TX Mgd Div Eq Incom Fd	Sold 300	- 2,880.72	3,185.72	305.00
04/29/09	Ing Asia Pac High Divid Equity	Sold 5	- 46.90	60.59	13.69
04/29/09	Templeton Global Income Fd Inc	Sold 1,000	- 7,655.00	7,917.20	262.20
04/29/09	Royce Value Trust	Sold 100	- 540.62	827.29	286.67
04/29/09	Gabelli Global Multimedia Tr Inc	Sold 250	- 2,615.00	1,008.30	- 1,606.70
04/29/09	Blackrock Real Asset Equity Tr	Sold 150	- 1,638.69	1,176.72	- 461.97
04/29/09	Blackrock Enhanced Divid Tr Com	Sold 150	- 1,286.70	1,013.43	- 273.27
04/29/09	Vanguard Large Cap Vipers Fund	Sold 2,000	- 76,384.50	78,555.97	2,171.47
04/29/09	Western Asset/Claymore Inflation	Sold 1,500	- 17,990.52	16,767.03	- 1,223.49
04/30/09	Nuveen Performance Plus Mun Fd Inc	Sold 400	- 3,720.00	4,932.23	1,212.23
04/30/09	Alliancebernstein Income Fund Inc	Sold 200	- 1,290.40	1,478.04	187.64
04/30/09	Templeton Global Income Fd Inc	Sold 400	- 3,062.00	3,188.08	126.08
04/30/09	Royce Value Trust	Sold 200	- 1,053.28	1,682.80	629.52
04/30/09	Gabelli Global Multimedia Tr Inc	Sold 200	- 2,092.00	823.64	- 1,268.36
04/30/09	Blackrock Real Asset Equity Tr	Sold 300	- 3,204.03	2,372.40	- 831.63
04/30/09	Western Asset/Claymore Inflation	Sold 400	- 4,795.96	4,475.89	- 320.07
04/30/09	Nuveen Dividend Advantage Muni Fd	Sold 100	- 1,309.52	1,165.30	- 144.22

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
May 1, 2009 to May 31, 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
04/30/09	Eaton Vance Enhanced Eq Income Fd	Sold 957	- 9,490.19	10,675.25	1,185.06
04/30/09	Eaton Vance Tax Adv Dvd Inc	Sold 310	- 8,352.69	3,124.71	- 5,227.98
04/30/09	Eaton Vance T M Buy WR IN Fd	Sold 380	- 3,539.63	4,791.67	1,252.04
04/30/09	Eaton Vance TX Mgd Div Eq Incom Fd	Sold 1,670	- 14,638.40	18,012.65	3,374.25
04/30/09	Blackrock Enhanced Divid Tr Com	Sold 750	- 4,955.10	5,039.86	84.76
05/01/09	Nuveen Dividend Advantage Muni Fd	Sold 200	- 2,619.04	2,351.50	- 267.54
05/01/09	Nuveen Performance Plus Mun Fd Inc	Sold 400	- 3,720.00	5,008.79	1,288.79
05/01/09	Royce Value Trust	Sold 200	- 1,043.96	1,693.08	649.12
05/01/09	Gabelli Global Multimedia Tr Inc	Sold 150	- 1,569.00	615.28	- 953.72
05/01/09	Blackrock Real Asset Equity Tr	Sold 650	- 6,034.15	5,210.53	- 823.62
05/01/09	Alliancebernstein Income Fund Inc	Sold 150	- 958.57	1,108.68	150.11
05/01/09	Western Asset/Claymore Inflation	Sold 1,595	- 19,123.39	17,656.68	- 1,466.71
05/04/09	Dws Mun Income Tr	Sold 200	- 2,108.00	1,989.32	- 118.68
05/04/09	Alliancebernstein Income Fund Inc	Sold 600	- 3,666.00	4,437.98	771.98
05/04/09	Templeton Global Income Fd Inc	Sold 600	- 4,593.00	4,831.62	238.62
05/04/09	Nuveen Performance Plus Mun Fd Inc	Sold 200	- 1,860.00	2,504.47	644.47
05/04/09	Western Asset/Claymore Inflation	Sold 700	- 8,389.78	7,753.08	- 636.70
05/04/09	Gabelli Global Multimedia Tr Inc	Sold 100	- 1,046.00	422.66	- 623.34
05/05/09	Alliancebernstein Income Fund Inc	Sold 900	- 5,524.41	6,689.00	1,164.59
05/05/09	Gabelli Global Multimedia Tr Inc	Sold 100	- 1,046.00	429.56	- 616.44
05/05/09	Nuveen Performance Plus Mun Fd Inc	Sold 400	- 3,720.00	5,015.55	1,295.55
05/05/09	Blackrock Gbl Flt Rt Inc Tr	Sold 145	- 1,263.56	1,486.15	222.59
05/06/09	Templeton Global Income Fd Inc	Sold 825	- 6,315.75	6,635.98	320.23
05/06/09	Nuveen Performance Plus Mun Fd Inc	Sold 200	- 1,860.00	2,520.96	660.96
05/06/09	Asia Pac Fd Inc	Sold 10	- 91.50	80.24	- 11.26
05/06/09	Aberdeen Asia Pacific Prime Inc Fd	Sold 1,200	- 7,389.72	6,173.13	- 1,216.59
05/06/09	Blackrock International Grow	Sold 115	- 1,233.40	1,051.81	- 181.59
05/06/09	Gabelli Global Multimedia Tr Inc	Sold 200	- 2,092.00	885.48	- 1,206.52
05/07/09	Nuveen Performance Plus Mun Fd Inc	Sold 500	- 4,650.00	6,343.03	1,693.03
05/07/09	Blackrock International Grow	Sold 110	- 1,085.59	1,013.61	- 71.98

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
May 1, 2009 to May 31, 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
05/07/09	Alliancebernstein Income Fund Inc	Sold 300	- 1,932.00	2,231.94	299.94
05/07/09	Gabelli Global Multimedia Tr Inc	Sold 200	- 2,092.00	892.28	- 1,199.72
05/08/09	Eaton Vance Natl Municipal I	Sold 24,289.1	- 205,000.00	212,529.63	7,529.63
05/08/09	Aberdeen Asia Pacific Prime Inc Fd	Sold 800	- 4,926.48	4,138.94	- 787.54
05/08/09	Nuveen Equity Prem Opportunity Fd	Sold 100	- 1,652.81	1,103.83	- 548.98
05/08/09	Nuveen Equity Prem & Growth Fd	Sold 100	- 1,423.85	1,086.77	- 337.08
05/08/09	Nuveen Dividend Advantage Muni Fd	Sold 200	- 2,619.04	2,401.64	- 217.40
05/08/09	Blackrock International Grow	Sold 110	- 981.98	1,027.96	45.98
05/08/09	Nuveen Performance Plus Mun Fd Inc	Sold 200	- 1,860.00	2,558.59	698.59
05/08/09	Gabelli Global Multimedia Tr Inc	Sold 200	- 2,092.00	898.42	- 1,193.58
05/08/09	Alliancebernstein Income Fund Inc	Sold 450	- 2,898.00	3,342.39	444.39
05/11/09	Nuveen Equity Prem Opportunity Fd	Sold 100	- 1,645.31	1,097.97	- 547.34
05/11/09	Blackrock International Grow	Sold 220	- 1,926.90	2,054.50	127.60
05/11/09	Pioneer Mun High Income Tr	Sold 30	- 293.10	326.79	33.69
05/12/09	Blackrock International Grow	Sold 120	- 988.23	1,140.93	152.70
05/12/09	Nuveen Equity Prem & Growth Fd	Sold 100	- 1,338.40	1,073.47	- 264.93
05/12/09	Swiss Helvetia Fd Inc	Sold 240	- 3,885.60	2,410.09	- 1,475.51
05/13/09	Aberdeen Asia Pacific Prime Inc Fd	Sold 1,200	- 7,389.72	6,295.41	- 1,094.31
05/13/09	Nuveen Equity Prem Opportunity Fd	Sold 100	- 1,637.79	1,057.97	- 579.82
05/14/09	Aberdeen Asia Pacific Prime Inc Fd	Sold 3,400	- 20,937.54	17,797.87	- 3,139.67
05/14/09	Nuveen Equity Prem Opportunity Fd	Sold 100	- 1,637.79	1,056.97	- 580.82
05/14/09	Nuveen Equity Prem & Growth Fd	Sold 100	- 1,334.57	1,057.47	- 277.10
05/18/09	Nuveen Equity Prem Opportunity Fd	Sold 100	- 1,637.79	1,044.47	- 593.32
05/18/09	Nuveen Equity Prem & Growth Fd	Sold 100	- 1,319.25	1,075.47	- 243.78
05/18/09	Aberdeen Asia Pacific Prime Inc Fd	Sold 1,000	- 6,158.10	5,339.87	- 818.23
05/18/09	Eaton Vance Tax Mgd Diversified	Sold 100	- 1,167.57	1,026.47	- 141.10
05/18/09	Aberdeen Asia Pacific Prime Inc Fd	Sold 1,000	- 6,158.10	5,332.27	- 825.83
05/18/09	Nuveen Performance Plus Mun Fd Inc	Sold 200	- 1,860.00	2,553.94	693.94
05/19/09	Aberdeen Asia Pacific Prime Inc Fd	Sold 400	- 2,463.24	2,147.99	- 315.25
05/19/09	Eaton Vance Tax Mgd Diversified	Sold 100	- 1,156.32	1,056.31	- 100.01

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
May 1, 2009 to May 31, 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
05/19/09	Nuveen Equity Prem & Growth Fd	Sold 100	- 1,319.25	1,082.59	- 236.66
05/19/09	Aberdeen Asia Pacific Prime Inc Fd	Sold 800	- 4,926.48	4,296.14	- 630.34
05/20/09	First Trust Aberdeen Global	Sold 2,010	- 35,410.94	24,868.29	- 10,542.65
05/21/09	Aberdeen Asia Pacific Prime Inc Fd	Sold 200	- 1,231.62	1,079.97	- 151.65
05/21/09	Nuveen Equity Prem & Growth Fd	Sold 100	- 1,297.34	1,076.90	- 220.44
05/21/09	First Trust Aberdeen Global	Sold 500	- 8,800.00	6,189.84	- 2,610.16
05/21/09	Aberdeen Asia Pacific Prime Inc Fd	Sold 600	- 3,694.86	3,237.89	- 456.97
05/22/09	Nuveen Dividend Advantage Muni Fd	Sold 166	- 2,173.80	2,063.13	- 110.67
05/22/09	First Trust Aberdeen Global	Sold 1,000	- 17,500.97	12,597.87	- 4,903.10
05/22/09	Nuveen Equity Prem & Growth Fd	Sold 100	- 1,261.58	1,089.97	- 171.61
05/22/09	Blackrock International Grow	Sold 110	- 908.34	1,056.60	148.26
05/26/09	Aberdeen Asia Pacific Prime Inc Fd	Sold 400	- 2,463.24	2,167.95	- 295.29
05/26/09	Nuveen Equity Prem & Growth Fd	Sold 100	- 1,347.10	1,091.47	- 255.63
05/26/09	Blackrock International Grow	Sold 110	- 816.89	1,065.89	249.00
05/26/09	Blackrock Cap & Income Strat Fd	Sold 100	- 1,393.88	1,194.94	- 198.94
05/26/09	First Trust Aberdeen Global	Sold 1,800	- 31,348.07	22,832.95	- 8,515.12
05/26/09	Alliancebernstein Income Fund Inc	Sold 200	- 1,288.00	1,501.96	213.96
05/26/09	Aberdeen Asia Pacific Prime Inc Fd	Sold 400	- 2,463.24	2,168.23	- 295.01
05/26/09	Western Asset Inflation Management	Sold 100	- 1,688.77	1,577.96	- 110.81
05/29/09	Fiduciary / Clay Dyn Eqty Incm Fd	Sold 500	- 1,944.26	2,103.50	159.24
Total Assets Disposed			- \$718,246.46	\$685,366.21	- \$32,880.25
			- Cost Basis		
			- Proceeds		
			- Estimated Gain/Loss		

For information only. Not intended for tax purposes.

World Class Service Delivered by World Class Professionals-Guaranteed!

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
June 1, 2009 to June 30, 2009

SALE/MATURITY SUMMARY

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
05/27/09	Nuveen Equity Prem & Growth Fd	Sold 100	- 1,364.61	1,090.30	- 274.31
05/27/09	Blackrock Cap & Income Strat Fd	Sold 100	- 1,380.01	1,211.97	- 168.04
05/27/09	Blackrock International Grow	Sold 100	- 753.73	995.27	241.54
05/27/09	Aberdeen Asia Pacific Prime Inc Fd	Sold 400	- 2,463.24	2,163.95	- 299.29
05/27/09	Western Asset Global High Income	Sold 1,200	- 13,961.88	10,445.37	- 3,516.51
05/27/09	Aberdeen Asia Pacific Prime Inc Fd	Sold 400	- 2,463.24	2,159.95	- 303.29
05/27/09	Aberdeen Asia Pacific Prime Inc Fd	Sold 200	- 1,231.62	1,081.97	- 149.65
05/28/09	Alliancebernstein Income Fund Inc	Sold 600	- 3,864.00	4,493.89	629.89
05/28/09	First Trust Aberdeen Global	Sold 300	- 5,208.60	3,806.54	- 1,402.06
05/28/09	Western Asset Global High Income	Sold 150	- 1,745.23	1,295.96	- 449.27
05/28/09	Dws Global Commodities Stk Fd Inc	Sold 200	- 2,768.98	1,438.97	- 1,330.01
05/28/09	Blackrock Cap & Income Strat Fd	Sold 200	- 2,623.42	2,449.84	- 173.58
05/28/09	Aberdeen Asia Pacific Prime Inc Fd	Sold 1,200	- 7,389.72	6,474.19	- 915.53
05/28/09	Evergreen Multi-Sector Income Fund	Sold 300	- 4,504.68	3,580.11	- 924.57
05/29/09	Nuveen Equity Prem & Growth Fd	Sold 100	- 1,356.33	1,090.97	- 265.36
05/29/09	Blackrock Cap & Income Strat Fd	Sold 100	- 1,311.90	1,236.97	- 74.93
05/29/09	Aberdeen Asia Pacific Prime Inc Fd	Sold 1,800	- 11,084.58	9,848.28	- 1,236.30
05/29/09	First Trust Aberdeen Global	Sold 1,500	- 25,859.77	19,176.55	- 6,683.22
05/29/09	Aberdeen Asia Pacific Prime Inc Fd	Sold 400	- 2,463.24	2,188.15	- 275.09
05/29/09	Alliancebernstein Income Fund Inc	Sold 400	- 2,576.00	3,005.61	429.61
06/01/09	Nuveen Equity Prem & Growth Fd	Sold 100	- 1,335.40	1,119.78	- 215.62
06/01/09	Gabelli Global Multimedia Tr Inc	Sold 350	- 3,661.00	1,650.70	- 2,010.30
06/01/09	Blackrock Cap & Income Strat Fd	Sold 200	- 2,829.09	2,514.59	- 314.50
06/01/09	Alliancebernstein Income Fund Inc	Sold 150	- 966.00	1,137.51	171.51
06/01/09	Evergreen Multi-Sector Income Fund	Sold 1,300	- 19,963.08	15,640.55	- 4,322.53
06/02/09	First Trust Aberdeen Global	Sold 400	- 6,859.28	5,122.83	- 1,736.45
06/02/09	Nuveen Equity Prem & Growth Fd	Sold 100	- 1,318.24	1,126.22	- 192.02
06/02/09	Blackrock Cap & Income Strat Fd	Sold 300	- 4,300.58	3,835.88	- 464.70
06/02/09	Evergreen Multi-Sector Income Fund	Sold 1,800	- 28,356.48	21,771.52	- 6,584.96

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
June 1, 2009 to June 30, 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
06/02/09	Alliancebernstein Income Fund Inc	Sold 450	- 2,898.00	3,413.94	515.94
06/02/09	Blackrock International Grow	Sold 35	- 254.83	366.72	111.89
06/02/09	Blackrock Muniholdings Insd Fd II	Sold 100	- 911.00	1,127.04	216.04
06/03/09	Nuveen Equity Prem & Growth Fd	Sold 100	- 1,305.26	1,119.67	- 185.59
06/04/09	Blackrock Cap & Income Strat Fd	Sold 100	- 1,407.56	1,264.46	- 143.10
06/04/09	Blackrock Muniholdings Insd Fd II	Sold 100	- 911.00	1,122.97	211.97
06/04/09	Nuveen Equity Prem & Growth Fd	Sold 100	- 1,305.26	1,135.18	- 170.08
06/04/09	Aberdeen Asia Pacific Prime Inc Fd	Sold 400	- 2,463.24	2,187.43	- 275.81
06/04/09	Evergreen Multi-Sector Income Fund	Sold 200	- 3,150.72	2,445.94	- 704.78
06/04/09	Aberdeen Asia Pacific Prime Inc Fd	Sold 800	- 4,918.53	4,378.54	- 539.99
06/04/09	Aberdeen Asia Pacific Prime Inc Fd	Sold 5,000	- 29,199.50	27,375.29	- 1,824.21
06/04/09	Western Asset Global High Income	Sold 1,400	- 16,288.86	12,581.20	- 3,707.66
06/05/09	Blackrock Cap & Income Strat Fd	Sold 300	- 4,107.94	3,830.15	- 277.79
06/05/09	Nuveen Equity Prem & Growth Fd	Sold 100	- 1,313.34	1,146.43	- 166.91
06/08/09	Dws Global Commodities Stk Fd Inc	Sold 100	- 1,388.10	744.48	- 643.62
06/08/09	Blackrock Cap & Income Strat Fd	Sold 200	- 2,708.37	2,584.93	- 123.44
06/08/09	Nuveen Equity Prem & Growth Fd	Sold 100	- 1,260.46	1,132.64	- 127.82
06/08/09	Alliancebernstein Income Fund Inc	Sold 200	- 1,288.00	1,499.28	211.28
06/08/09	Western Asset/Claymore Inflation	Sold 100	- 1,198.54	1,143.97	- 54.57
06/08/09	Blackrock Dividend Achievers	Sold 200	- 2,986.34	1,491.30	- 1,495.04
06/08/09	Nuveen Equity Premium Income Fd	Sold 100	- 1,301.70	1,065.30	- 236.40
06/08/09	Nuveen Equity Prem Opportunity Fd	Sold 200	- 2,983.22	2,188.61	- 794.61
06/08/09	Blackrock Muniholdings Insd Fd II	Sold 800	- 7,288.00	8,990.82	1,702.82
06/08/09	Nuveen Equity Prem Advantage Fd	Sold 200	- 3,254.43	2,210.75	- 1,043.68
06/08/09	Nicholas Applegate Intl & Prem	Sold 320	- 4,486.53	4,363.96	- 122.57
06/09/09	Nicholas Applegate Intl & Prem	Sold 80	- 1,098.58	1,100.77	2.19
06/09/09	Dws Mun Income Tr	Sold 200	- 2,108.00	2,052.96	- 55.04
06/09/09	Blackrock Cap & Income Strat Fd	Sold 200	- 2,708.38	2,615.93	- 92.45
06/09/09	Nuveen Equity Prem & Growth Fd	Sold 100	- 1,145.80	1,139.97	- 5.83
06/09/09	Blackrock Dividend Achievers	Sold 100	- 1,493.17	751.98	- 741.19

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
June 1, 2009 to June 30, 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
06/09/09	Nuveen Equity Premium Income Fd	Sold 100	- 1,281.09	1,077.64	- 203.45
06/09/09	Nuveen Equity Prem Opportunity Fd	Sold 100	- 1,393.91	1,104.97	- 288.94
06/09/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 1,621.00	1,113.97	- 507.03
06/09/09	Aberdeen Asia Pacific Prime Inc Fd	Sold 2,800	- 15,758.62	15,596.73	- 161.89
06/09/09	M F S Inter Income Tr SBI	Sold 2,800	- 17,787.49	18,087.53	300.04
06/09/09	Aberdeen Asia Pacific Prime Inc Fd	Sold 400	- 2,072.36	2,227.95	155.59
06/09/09	M F S Inter Income Tr SBI	Sold 800	- 5,136.00	5,167.87	31.87
06/10/09	Dws Mun Income Tr	Sold 200	- 2,108.00	2,045.61	- 62.39
06/10/09	Aberdeen Asia Pacific Prime Inc Fd	Sold 1,200	- 6,217.08	6,688.28	471.20
06/10/09	Alliancebernstein Income Fund Inc	Sold 300	- 1,932.00	2,243.95	311.95
06/10/09	M F S Inter Income Tr SBI	Sold 1,050	- 6,741.00	6,761.41	20.41
06/10/09	Dws Global Commodities Stk Fd Inc	Sold 100	- 1,389.00	771.51	- 617.49
06/10/09	Blackrock Cap & Income Strat Fd	Sold 100	- 1,354.19	1,329.35	- 24.84
06/10/09	Nuveen Equity Prem & Growth Fd	Sold 100	- 1,063.29	1,144.48	81.19
06/10/09	Nuveen Equity Premium Income Fd	Sold 100	- 1,281.09	1,081.35	- 199.74
06/10/09	Aberdeen Asia Pacific Prime Inc Fd	Sold 2,400	- 14,067.72	13,386.14	- 681.58
06/10/09	Alliancebernstein Income Fund Inc	Sold 398	- 2,563.12	2,971.95	408.83
06/10/09	Evergreen Multi-Sector Income Fund	Sold 200	- 3,150.72	2,421.94	- 728.78
06/10/09	M F S Inter Income Tr SBI	Sold 200	- 1,284.00	1,287.96	3.96
06/11/09	Blackrock Muniholdings Insd Fd II	Sold 200	- 1,822.00	2,201.94	379.94
06/11/09	Blackrock Dividend Achievers	Sold 100	- 1,493.17	741.98	- 751.19
06/11/09	Nuveen Equity Prem Opportunity Fd	Sold 200	- 2,846.18	2,168.17	- 678.01
06/11/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 1,511.56	1,095.30	- 416.26
06/11/09	Aberdeen Asia Pacific Prime Inc Fd	Sold 1,000	- 6,013.47	5,597.47	- 416.00
06/11/09	M F S Inter Income Tr SBI	Sold 300	- 1,926.00	1,922.95	- 3.05
06/11/09	Dws Global Commodities Stk Fd Inc	Sold 100	- 1,389.00	790.50	- 598.50
06/11/09	Blackrock Cap & Income Strat Fd	Sold 200	- 2,715.11	2,552.13	- 162.98
06/11/09	Nuveen Equity Prem & Growth Fd	Sold 100	- 878.60	1,132.97	254.37
06/11/09	Nuveen Equity Premium Income Fd	Sold 200	- 2,562.18	2,122.96	- 439.22
06/11/09	Evergreen Multi-Sector Income Fund	Sold 100	- 1,575.36	1,204.97	- 370.39

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
June 1, 2009 to June 30, 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
06/11/09	First Trust Aberdeen Global	Sold 400	- 6,859.28	5,134.43	- 1,724.85
06/11/09	Aberdeen Asia Pacific Prime Inc Fd	Sold 1,900	- 11,410.26	10,644.28	- 765.98
06/11/09	M F S Inter Income Tr SBI	Sold 200	- 1,284.00	1,283.40	- 0.60
06/12/09	Blackrock Dividend Achievers	Sold 200	- 2,525.71	1,480.09	- 1,045.62
06/12/09	Nuveen Equity Prem Opportunity Fd	Sold 200	- 2,707.06	2,164.45	- 542.61
06/12/09	Blackrock Cap & Income Strat Fd	Sold 100	- 1,359.16	1,283.96	- 75.20
06/12/09	M F S Inter Income Tr SBI	Sold 200	- 1,291.75	1,285.96	- 5.79
06/12/09	M F S Inter Income Tr SBI	Sold 2,600	- 16,822.00	16,701.97	- 120.03
06/12/09	Evergreen Multi-Sector Income Fund	Sold 300	- 4,726.08	3,623.91	- 1,102.17
06/16/09	Blackrock Cap & Income Strat Fd	Sold 3,096	- 32,351.05	37,894.06	5,543.01
06/16/09	Nicholas Applegate Intl & Prem	Sold 150	- 2,025.58	1,997.59	- 27.99
06/16/09	Blackrock Dividend Achievers	Sold 100	- 969.18	724.98	- 244.20
06/16/09	Nuveen Equity Prem Opportunity Fd	Sold 100	- 1,324.39	1,065.72	- 258.67
06/16/09	Eaton Vance Tax Mgd Diversified	Sold 320	- 3,041.99	3,257.51	215.52
06/16/09	Eaton Vance Tax Adv Gbl Dvd Income	Sold 950	- 15,923.93	10,212.23	- 5,711.70
06/16/09	Emerging Mkts Telecommunications Fd	Sold 10	- 164.02	147.79	- 16.23
06/16/09	First Israel Fd Inc	Sold 75	- 528.75	816.72	287.97
06/16/09	I Shares S & P Europe 350 Index Fund	Sold 5	- 281.07	157.34	- 123.73
06/16/09	J F China Region Fd Inc	Sold 88	- 1,602.19	982.93	- 619.26
06/16/09	New Ireland Fund Inc	Sold 28	- 344.26	182.55	- 161.71
06/16/09	Chile Fd Inc	Sold 50	- 527.07	751.98	224.91
06/16/09	Korea Equity Fd Inc	Sold 100	- 1,109.87	681.98	- 427.89
06/16/09	Western Asset Global High Income	Sold 100	- 1,163.40	906.97	- 256.43
06/16/09	First Trust Aberdeen Global	Sold 100	- 1,714.19	1,291.96	- 422.23
06/17/09	Nuveen Equity Premium Income Fd	Sold 100	- 1,281.09	1,034.16	- 246.93
06/17/09	Nuveen Equity Prem Opportunity Fd	Sold 100	- 1,265.29	1,060.97	- 204.32
06/17/09	Nuveen Performance Plus Mun Fd Inc	Sold 300	- 2,790.00	3,711.35	921.35
06/17/09	Evergreen Multi-Sector Income Fund	Sold 400	- 6,301.44	4,824.99	- 1,476.45
06/17/09	M F S Inter Income Tr SBI	Sold 2,000	- 12,940.00	12,839.67	- 100.33
06/17/09	M F S Inter Income Tr SBI	Sold 4,200	- 27,174.00	26,987.66	- 186.34

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
June 1, 2009 to June 30, 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
06/18/09	Dws Global Commodities Stk Fd Inc	Sold 100	- 1,369.91	707.98	- 661.93
06/18/09	Blackrock Dividend Achievers	Sold 300	- 2,935.87	2,164.15	- 771.72
06/18/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 1,402.11	1,071.06	- 331.05
06/18/09	Nuveen Equity Premium Income Fd	Sold 100	- 1,281.09	1,038.47	- 242.62
06/18/09	Nuveen Equity Prem & Growth Fd	Sold 100	- 878.60	1,134.47	255.87
06/18/09	Nuveen Equity Prem Opportunity Fd	Sold 100	- 1,250.51	1,070.31	- 180.20
06/18/09	M F S Inter Income Tr SBI	Sold 2,600	- 16,822.00	16,768.01	- 53.99
06/18/09	M F S Inter Income Tr SBI	Sold 3,200	- 21,040.05	20,615.47	- 424.58
06/19/09	Nicholas Applegate Intl & Prem	Sold 80	- 1,020.25	1,016.12	- 4.13
06/19/09	M F S Inter Income Tr SBI	Sold 250	- 1,645.00	1,609.96	- 35.04
06/19/09	Dws Global Commodities Stk Fd Inc	Sold 100	- 1,293.56	709.98	- 583.58
06/19/09	Blackrock Dividend Achievers	Sold 200	- 1,965.40	1,437.89	- 527.51
06/19/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 1,425.55	1,072.47	- 353.08
06/19/09	Nuveen Equity Premium Income Fd	Sold 100	- 1,281.09	1,036.83	- 244.26
06/19/09	Nuveen Equity Prem & Growth Fd	Sold 100	- 1,034.25	1,138.98	104.73
06/19/09	Nuveen Equity Prem Opportunity Fd	Sold 100	- 1,319.93	1,072.10	- 247.83
06/19/09	Putnam Premier Inc Tr SBI	Sold 10,137	- 63,576.19	49,058.77	- 14,517.42
06/19/09	Evergreen Multi-Sector Income Fund	Sold 1,725	- 27,174.96	20,944.41	- 6,230.55
06/19/09	Putnam Premier Inc Tr SBI	Sold 1,200	- 7,530.96	5,807.97	- 1,722.99
06/19/09	Aberdeen Asia Pacific Prime Inc Fd	Sold 14,600	- 85,551.82	79,861.40	- 5,690.42
06/19/09	First Trust Aberdeen Global	Sold 5,000	- 64,933.41	64,678.32	- 255.09
06/19/09	Evergreen Multi-Sector Income Fund	Sold 1,235	- 19,370.61	14,953.99	- 4,416.62
06/19/09	Aberdeen Asia Pacific Prime Inc Fd	Sold 2,995	- 11,446.44	16,396.61	4,950.17
06/19/09	Putnam Premier Inc Tr SBI	Sold 4,600	- 28,889.09	22,263.43	- 6,625.66
06/19/09	M F S Inter Income Tr SBI	Sold 1,000	- 6,580.00	6,439.83	- 140.17
06/23/09	Dws Mun Income Tr	Sold 100	- 1,054.00	1,002.98	- 51.02
06/23/09	Dws Global Commodities Stk Fd Inc	Sold 100	- 1,293.56	674.98	- 618.58
06/23/09	Nuveen Equity Prem Opportunity Fd	Sold 100	- 1,348.18	1,042.98	- 305.20
06/23/09	Blackrock Dividend Achievers	Sold 100	- 960.36	711.98	- 248.38
06/24/09	Nuveen Performance Plus Mun Fd Inc	Sold 200	- 1,860.00	2,479.93	619.93

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
June 1, 2009 to June 30, 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
06/24/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 1,473.96	1,061.64	- 412.32
06/24/09	Nuveen Equity Prem & Growth Fd	Sold 100	- 1,125.67	1,112.16	- 13.51
06/24/09	M F S Inter Income Tr SBI	Sold 6,400	- 41,170.00	41,245.65	75.65
06/24/09	Dws Global Commodities Stk Fd Inc	Sold 100	- 1,239.73	690.74	- 548.99
06/24/09	Nuveen Equity Premium Income Fd	Sold 100	- 1,281.09	1,021.80	- 259.29
06/24/09	Nuveen Equity Prem Opportunity Fd	Sold 200	- 2,645.51	2,113.46	- 532.05
06/24/09	Blackrock Dividend Achievers	Sold 100	- 951.77	717.99	- 233.78
06/24/09	M F S Inter Income Tr SBI	Sold 1,200	- 7,416.00	7,736.56	320.56
06/24/09	First Trust Aberdeen Global	Sold 200	- 1,629.74	2,570.93	941.19
06/25/09	M F S Inter Income Tr SBI	Sold 3,000	- 18,540.00	19,439.51	899.51
06/25/09	Nuveen Performance Plus Mun Fd Inc	Sold 400	- 3,720.00	5,008.39	1,288.39
06/25/09	M F S Inter Income Tr SBI	Sold 300	- 1,854.00	1,943.96	89.96
06/25/09	M F S Inter Income Tr SBI	Sold 2,050	- 12,688.09	13,283.67	595.58
06/25/09	First Trust Aberdeen Global	Sold 200	- 1,629.74	2,594.09	964.35
06/25/09	Western Asset/Claymore Inflation	Sold 400	- 4,705.69	4,599.60	- 106.09
Total Assets Disposed			- \$1,033,444.70	\$940,024.47	- \$93,420.23
			- Cost Basis		
			- Proceeds		
			- Estimated Gain/Loss		

For information only. Not intended for tax purposes.

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THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.This statement is for the period from
July 1, 2009 to July 31, 2009**SALE/MATURITY SUMMARY**

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
06/12/09	Taiwan Greater China Fund	Sold 34	- 111.18	172.72	61.54
06/26/09	Nicholas Applegate Intl & Prem	Sold 85	- 1,084.01	1,051.42	- 32.59
06/26/09	Nuveen Performance Plus Mun Fd Inc	Sold 100	- 930.00	1,259.97	329.97
06/26/09	First Trust Aberdeen Global	Sold 400	- 3,259.48	5,211.87	1,952.39
06/29/09	Pioneer Floating Rate Tr	Sold 200	- 1,805.06	1,879.95	74.89
06/29/09	Nuveen Performance Plus Mun Fd Inc	Sold 200	- 1,860.00	2,532.60	672.60
06/29/09	First Trust Aberdeen Global	Sold 200	- 1,629.74	2,619.55	989.81
06/30/09	Nuveen Performance Plus Mun Fd Inc	Sold 100	- 930.00	1,269.59	339.59
06/30/09	First Trust Aberdeen Global	Sold 100	- 814.87	1,317.96	503.09
06/30/09	Western Asset Global High Income	Sold 200	- 2,323.20	1,806.33	- 516.87
07/01/09	Nuveen Performance Plus Mun Fd Inc	Sold 100	- 930.00	1,272.98	342.98
07/01/09	Nuveen Equity Prem & Growth Fd	Sold 100	- 1,125.67	1,147.50	21.83
07/01/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 1,499.50	1,108.37	- 391.13
07/01/09	Nuveen Equity Premium Income Fd	Sold 200	- 2,256.89	2,168.75	- 88.14
07/01/09	Nuveen Equity Prem Opportunity Fd	Sold 100	- 1,307.64	1,109.71	- 197.93
07/01/09	Blackrock Dividend Achievers	Sold 100	- 951.77	727.35	- 224.42
07/01/09	Nuveen Core Equity Alpha Fd	Sold 100	- 1,242.34	965.78	- 276.56
07/01/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.62	1,310.01	55.39
07/01/09	M F S Inter Income Tr SBI	Sold 600	- 3,763.86	3,935.90	172.04
07/01/09	M F S Inter Income Tr SBI	Sold 400	- 2,509.24	2,623.93	114.69
07/01/09	M F S Inter Income Tr SBI	Sold 400	- 2,509.24	2,623.93	114.69
07/01/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.62	1,312.02	57.40
07/01/09	Western Asset Global High Income	Sold 2,000	- 23,232.00	18,359.14	- 4,872.86
07/01/09	First Trust Aberdeen Global	Sold 100	- 814.87	1,319.96	505.09
07/02/09	Nicholas Applegate Intl & Prem	Sold 335	- 4,483.89	4,141.13	- 342.76
07/02/09	M F S Inter Income Tr SBI	Sold 400	- 2,509.24	2,623.93	114.69
07/02/09	Nuveen Equity Prem & Growth Fd	Sold 100	- 1,125.67	1,127.19	1.52
07/02/09	Nuveen Equity Prem Advantage Fd	Sold 200	- 2,839.01	2,188.13	- 650.88
07/02/09	Nuveen Equity Premium Income Fd	Sold 200	- 2,073.72	2,131.49	57.77



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THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.This statement is for the period from
July 1, 2009 to July 31, 2009**SALE/MATURITY SUMMARY (continued)**

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
07/02/09	Nuveen Equity Prem Opportunity Fd	Sold 300	- 3,922.92	3,283.04	- 639.88
07/02/09	Blackrock Dividend Achievers	Sold 200	- 1,903.54	1,447.45	- 456.09
07/02/09	First Trust Aberdeen Global	Sold 100	- 814.87	1,324.61	509.74
07/02/09	Nuveen Performance Plus Mun Fd Inc	Sold 100	- 930.00	1,272.28	342.28
07/02/09	First Trust Aberdeen Global	Sold 200	- 1,629.74	2,654.93	1,025.19
07/02/09	First Trust Aberdeen Global	Sold 100	- 814.87	1,340.96	526.09
07/06/09	Nuveen Performance Plus Mun Fd Inc	Sold 100	- 930.00	1,269.59	339.59
07/06/09	Nuveen Equity Prem & Growth Fd	Sold 100	- 1,125.67	1,118.30	- 7.37
07/06/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 1,304.94	1,085.36	- 219.58
07/06/09	Nuveen Equity Premium Income Fd	Sold 200	- 2,073.72	2,123.32	49.60
07/06/09	Nuveen Equity Prem Opportunity Fd	Sold 100	- 1,307.64	1,091.42	- 216.22
07/06/09	Blackrock Dividend Achievers	Sold 300	- 1,951.25	2,155.57	204.32
07/06/09	Blackrock Strategic Divid Achievers	Sold 200	- 2,781.80	1,448.57	- 1,333.23
07/06/09	Cohen & Steers Reit & Util Income Fd	Sold 200	- 4,197.82	1,409.75	- 2,788.07
07/06/09	M F S Charter Income Tr SBI	Sold 150	- 1,290.00	1,231.46	- 58.54
07/06/09	M F S Charter Income Tr SBI	Sold 150	- 1,290.00	1,231.46	- 58.54
07/07/09	Nuveen Performance Plus Mun Fd Inc	Sold 200	- 1,825.88	2,549.09	723.21
07/07/09	Nuveen Core Equity Alpha Fd	Sold 100	- 1,224.67	915.39	- 309.28
07/07/09	Nuveen Equity Prem & Growth Fd	Sold 100	- 980.20	1,112.97	132.77
07/07/09	Nuveen Equity Prem Opportunity Fd	Sold 200	- 2,615.28	2,181.75	- 433.53
07/07/09	M F S Inter Income Tr SBI	Sold 400	- 2,509.24	2,615.29	106.05
07/07/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.62	1,307.97	53.35
07/07/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.62	1,307.97	53.35
07/08/09	Nuveen Equity Premium Income Fd	Sold 100	- 952.04	1,059.97	107.93
07/08/09	Blackrock Dividend Achievers	Sold 200	- 1,126.45	1,411.13	284.68
07/08/09	Nuveen Performance Plus Mun Fd Inc	Sold 100	- 793.50	1,281.47	487.97
07/08/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.62	1,307.96	53.34
07/08/09	Nuveen Equity Prem & Growth Fd	Sold 100	- 964.42	1,102.77	138.35
07/08/09	Blackrock Strategic Divid Achievers	Sold 100	- 1,390.90	714.72	- 676.18
07/09/09	Dws Global Commodities Stk Fd Inc	Sold 100	- 1,182.84	644.50	- 538.34

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
July 1, 2009 to July 31, 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
07/09/09	Nuveen Equity Prem Opportunity Fd	Sold 100	- 1,307.64	1,097.97	- 209.67
07/09/09	M F S Inter Income Tr SBI	Sold 400	- 2,509.24	2,622.05	112.81
07/09/09	Nuveen Equity Premium Income Fd	Sold 100	- 895.50	1,063.18	167.68
07/09/09	Blackrock Dividend Achievers	Sold 100	- 566.53	710.99	144.46
07/09/09	Blackrock Strategic Divid Achievers	Sold 300	- 4,172.70	2,153.95	- 2,018.75
07/09/09	Nuveen Performance Plus Mun Fd Inc	Sold 100	- 793.50	1,283.02	489.52
07/09/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.62	1,309.96	55.34
07/10/09	Nuveen Performance Plus Mun Fd Inc	Sold 100	- 793.50	1,285.96	492.46
07/10/09	M F S Inter Income Tr SBI	Sold 300	- 1,881.93	1,970.99	89.06
07/13/09	Nuveen Equity Prem Advantage Fd	Sold 200	- 2,576.78	2,176.71	- 400.07
07/13/09	Cohen & Steers Reit & Util Income Fd	Sold 100	- 2,098.91	688.31	- 1,410.60
07/13/09	Nuveen Core Equity Alpha Fd	Sold 100	- 1,210.85	929.03	- 281.82
07/13/09	Dws Global Commodities Stk Fd Inc	Sold 100	- 1,035.14	639.74	- 395.40
07/13/09	Nuveen Equity Prem Opportunity Fd	Sold 200	- 2,529.66	2,210.45	- 319.21
07/13/09	Nuveen Equity Premium Income Fd	Sold 100	- 895.50	1,074.97	179.47
07/13/09	Blackrock Dividend Achievers	Sold 200	- 1,133.06	1,435.97	302.91
07/13/09	Nuveen Equity Prem & Growth Fd	Sold 100	- 865.56	1,115.97	250.41
07/13/09	Blackrock Strategic Divid Achievers	Sold 200	- 2,781.80	1,438.07	- 1,343.73
07/13/09	Nuveen Performance Plus Mun Fd Inc	Sold 100	- 793.50	1,287.66	494.16
07/13/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.62	1,306.03	51.41
07/14/09	Tortoise Energy 8.18% Auction Rt	Partial Call 4	- 81,000.00	100,000.00	19,000.00
07/14/09	First Trust Four 3.606 Pfd Auction R	Sold 6	- 97,500.00	142,552.86	45,052.86
07/14/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 1,284.25	1,102.97	- 181.28
07/14/09	Cohen & Steers Reit & Util Income Fd	Sold 200	- 4,197.82	1,402.47	- 2,795.35
07/14/09	Dws Global Commodities Stk Fd Inc	Sold 100	- 980.12	651.84	- 328.28
07/14/09	Nuveen Equity Prem Opportunity Fd	Sold 100	- 1,117.38	1,116.89	- 0.49
07/14/09	Nuveen Equity Premium Income Fd	Sold 100	- 1,026.23	1,090.97	64.74
07/14/09	First Trust Aberdeen Global	Sold 100	- 814.87	1,327.96	513.09
07/14/09	Western Asset Global High Income	Sold 300	- 3,484.80	2,793.89	- 690.91
07/14/09	M F S Charter Income Tr SBI	Sold 450	- 3,870.00	3,698.99	- 171.01

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
July 1, 2009 to July 31, 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
07/14/09	First Trust Aberdeen Global	Sold 200	- 1,629.74	2,645.35	1,015.61
07/14/09	Western Asset Global High Income	Sold 200	- 2,323.20	1,861.85	- 461.35
07/14/09	M F S Charter Income Tr SBI	Sold 750	- 6,450.00	6,161.62	- 288.38
07/14/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.62	1,309.96	55.34
07/14/09	M F S Inter Income Tr SBI	Sold 300	- 1,881.93	1,964.96	83.03
07/15/09	Nuveen Equity Prem Opportunity Fd	Sold 400	- 4,358.90	4,601.29	242.39
07/15/09	M F S Charter Income Tr SBI	Sold 150	- 1,290.00	1,226.97	- 63.03
07/15/09	Nuveen Performance Plus Mun Fd Inc	Sold 137	- 1,087.09	1,758.87	671.78
07/15/09	Ishares Tr Sp Global Infrastr	Sold 60	- 1,631.11	1,756.16	125.05
07/15/09	First Trust Aberdeen Global	Sold 100	- 814.87	1,340.17	525.30
07/15/09	First Trust Aberdeen Global	Sold 400	- 3,259.48	5,362.46	2,102.98
07/15/09	Western Asset Global High Income	Sold 300	- 3,484.80	2,799.71	- 685.09
07/15/09	M F S Charter Income Tr SBI	Sold 150	- 1,290.00	1,228.46	- 61.54
07/15/09	First Trust Aberdeen Global	Sold 200	- 1,629.74	2,683.45	1,053.71
07/16/09	Nuveen Core Equity Alpha Fd	Sold 100	- 1,185.16	968.98	- 216.18
07/16/09	Blackrock Dividend Achievers	Sold 100	- 566.53	749.98	183.45
07/16/09	Blackrock Strategic Divid Achievers	Sold 200	- 2,781.80	1,507.97	- 1,273.83
07/16/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 1,241.71	1,135.97	- 105.74
07/16/09	Cohen & Steers Reit & Util Income Fd	Sold 200	- 4,197.82	1,453.97	- 2,743.85
07/16/09	Nuveen Equity Premium Income Fd	Sold 110	- 1,246.51	1,254.12	7.61
07/16/09	Nuveen Equity Prem Opportunity Fd	Sold 100	- 1,028.88	1,157.97	129.09
07/16/09	Western Asset Global High Income	Sold 100	- 1,161.60	935.97	- 225.63
07/16/09	First Trust Aberdeen Global	Sold 100	- 814.87	1,349.96	535.09
07/16/09	Nicholas Applegate Intl & Prem	Sold 160	- 1,824.52	2,069.58	245.06
07/16/09	Nuveen Equity Prem Opportunity Fd	Sold 700	- 7,202.16	8,119.86	917.70
07/16/09	Western Asset Global High Income	Sold 100	- 1,161.60	936.48	- 225.12
07/16/09	First Trust Aberdeen Global	Sold 300	- 2,444.61	4,047.71	1,603.10
07/16/09	Western Asset Global High Income	Sold 100	- 1,161.60	936.98	- 224.62
07/16/09	First Trust Aberdeen Global	Sold 100	- 814.87	1,349.17	534.30
07/17/09	Nicholas Applegate Intl & Prem	Sold 90	- 1,026.30	1,165.97	139.67



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THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.This statement is for the period from
July 1, 2009 to July 31, 2009**SALE/MATURITY SUMMARY (continued)**

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
07/17/09	Nuveen Core Equity Alpha Fd	Sold 100	- 1,259.96	976.13	- 283.83
07/17/09	Blackrock Dividend Achievers	Sold 100	- 566.53	752.39	185.86
07/17/09	Cohen & Steers Reit & Util Income Fd	Sold 100	- 2,098.91	729.98	- 1,368.93
07/17/09	Dws Global Commodities Stk Fd Inc	Sold 100	- 980.12	689.98	- 290.14
07/17/09	Western Asset Global High Income	Sold 100	- 1,161.60	936.97	- 224.63
07/17/09	First Trust Aberdeen Global	Sold 100	- 814.87	1,351.34	536.47
07/17/09	Western Asset Global High Income	Sold 100	- 1,161.60	936.53	- 225.07
07/17/09	First Trust Aberdeen Global	Sold 200	- 1,629.74	2,710.24	1,080.50
07/17/09	First Trust Aberdeen Global	Sold 100	- 814.87	1,353.23	538.36
07/20/09	Nuveen Core Equity Alpha Fd	Sold 100	- 1,259.96	990.98	- 268.98
07/20/09	Blackrock Dividend Achievers	Sold 200	- 1,133.06	1,510.91	377.85
07/20/09	Cohen & Steers Reit & Util Income Fd	Sold 100	- 2,098.90	738.79	- 1,360.11
07/20/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 1,231.08	1,146.78	- 84.30
07/20/09	Nuveen Equity Prem Opportunity Fd	Sold 100	- 1,028.88	1,171.97	143.09
07/20/09	Western Asset Global High Income	Sold 700	- 8,131.20	6,615.18	- 1,516.02
07/20/09	First Trust Aberdeen Global	Sold 100	- 814.87	1,364.97	550.10
07/20/09	Western Asset Global High Income	Sold 200	- 2,323.20	1,892.41	- 430.79
07/20/09	First Trust Aberdeen Global	Sold 100	- 814.87	1,366.08	551.21
07/20/09	Western Asset Global High Income	Sold 200	- 2,138.84	1,890.95	- 247.89
07/21/09	Blackrock Strategic Divid Achievers	Sold 100	- 1,390.90	765.98	- 624.92
07/21/09	Nuveen Core Equity Alpha Fd	Sold 100	- 1,245.40	997.98	- 247.42
07/21/09	Blackrock Dividend Achievers	Sold 365	- 2,067.83	2,761.79	693.96
07/21/09	Cohen & Steers Reit & Util Income Fd	Sold 100	- 2,098.76	736.98	- 1,361.78
07/21/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 1,231.08	1,152.17	- 78.91
07/21/09	Nuveen Equity Prem & Growth Fd	Sold 100	- 865.56	1,185.53	319.97
07/21/09	Nuveen Equity Prem Opportunity Fd	Sold 960	- 9,299.25	11,260.52	1,961.27
07/21/09	Western Asset Global High Income	Sold 100	- 1,066.00	952.97	- 113.03
07/21/09	Van Kampen Dynamic Credit Op	Sold 200	- 1,239.82	1,902.37	662.55
07/21/09	Western Asset Global High Income	Sold 200	- 2,128.60	1,905.95	- 222.65
07/21/09	First Trust Aberdeen Global	Sold 200	- 1,629.74	2,707.94	1,078.20



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THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.This statement is for the period from
July 1, 2009 to July 31, 2009**SALE/MATURITY SUMMARY (continued)**

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
07/21/09	First Trust Aberdeen Global	Sold 100	- 814.87	1,350.07	535.20
07/22/09	Nicholas Applegate Intl & Prem	Sold 85	- 967.78	1,110.78	143.00
07/22/09	Pioneer Floating Rate Tr	Sold 200	- 1,780.15	1,903.43	123.28
07/22/09	Blackrock Strategic Divid Achievers	Sold 100	- 1,390.90	768.98	- 621.92
07/22/09	Nuveen Core Equity Alpha Fd	Sold 100	- 1,215.50	991.59	- 223.91
07/22/09	Nuveen Equity Prem Advantage Fd	Sold 200	- 2,538.09	2,297.26	- 240.83
07/22/09	Blackrock Muniholdings Insd Fd II	Sold 200	- 1,822.00	2,249.94	427.94
07/22/09	First Trust Aberdeen Global	Sold 200	- 1,629.74	2,709.70	1,079.96
07/22/09	Nuveen Equity Prem Advantage Fd	Sold 400	- 5,140.98	4,590.45	- 550.53
07/22/09	Western Asset Global High Income	Sold 200	- 2,128.05	1,886.11	- 241.94
07/22/09	First Trust Aberdeen Global	Sold 100	- 814.87	1,356.45	541.58
07/22/09	Western Asset Global High Income	Sold 100	- 1,065.00	943.97	- 121.03
07/22/09	First Trust Aberdeen Global	Sold 100	- 814.87	1,355.54	540.67
07/23/09	Pioneer Floating Rate Tr	Sold 100	- 874.86	959.98	85.12
07/23/09	Nicholas Applegate Intl & Prem	Sold 85	- 965.02	1,128.51	163.49
07/23/09	Van Kampen Dynamic Credit Op	Sold 200	- 1,199.87	1,955.95	756.08
07/23/09	Blackrock Strategic Divid Achievers	Sold 400	- 5,563.60	3,121.24	- 2,442.36
07/23/09	Nuveen Core Equity Alpha Fd	Sold 200	- 2,431.00	2,016.45	- 414.55
07/23/09	Nuveen Equity Prem Advantage Fd	Sold 200	- 2,516.69	2,342.60	- 174.09
07/23/09	Western Asset Global High Income	Sold 200	- 2,130.00	1,885.95	- 244.05
07/23/09	First Trust Aberdeen Global	Sold 100	- 814.87	1,366.96	552.09
07/23/09	First Trust Aberdeen Global	Sold 200	- 1,629.74	2,725.94	1,096.20
07/23/09	First Trust Aberdeen Global	Sold 100	- 814.87	1,366.71	551.84
07/23/09	Western Asset Global High Income	Sold 200	- 2,130.00	1,885.95	- 244.05
07/23/09	First Trust Aberdeen Global	Sold 100	- 814.87	1,362.96	548.09
07/23/09	Western Asset Global High Income	Sold 100	- 1,053.30	942.97	- 110.33
07/24/09	Cohen Steers Reit 4 679% Auction Rt	Full Call 1	- 23,000.00	25,000.00	2,000.00
07/24/09	Blackrock Muniholdings Insd Fd II	Sold 200	- 1,822.00	2,257.95	435.95
07/24/09	Nicholas Applegate Intl & Prem	Sold 80	- 908.26	1,075.97	167.71
07/24/09	Blackrock Strategic Divid Achievers	Sold 100	- 1,390.90	789.50	- 601.40



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THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.This statement is for the period from
July 1, 2009 to July 31, 2009**SALE/MATURITY SUMMARY (continued)**

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
07/24/09	Nuveen Core Equity Alpha Fd	Sold 100	- 1,215.50	1,006.14	- 209.36
07/24/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 1,253.54	1,167.86	- 85.68
07/24/09	Nuveen Equity Prem & Growth Fd	Sold 100	- 835.90	1,200.24	364.34
07/24/09	Pioneer Floating Rate Tr	Sold 200	- 1,745.12	1,939.29	194.17
07/24/09	First Trust Aberdeen Global	Sold 100	- 814.87	1,367.96	553.09
07/24/09	Western Asset Global High Income	Sold 400	- 4,204.91	3,791.26	- 413.65
07/24/09	Van Kampen Dynamic Credit Op	Sold 200	- 1,292.38	1,987.45	695.07
07/24/09	First Trust Aberdeen Global	Sold 100	- 814.87	1,367.96	553.09
07/24/09	Western Asset Global High Income	Sold 200	- 2,117.61	1,893.03	- 224.58
07/24/09	First Trust Aberdeen Global	Sold 100	- 814.87	1,371.11	556.24
07/24/09	M F S Inter Income Tr SBI	Sold 1,200	- 7,527.72	7,850.80	323.08
07/27/09	Nuveen Prem Inc4 5.08% Auction Rt	Partial Call 1	- 16,500.00	25,000.00	8,500.00
07/27/09	Blackrock Strategic Divid Achievers	Sold 300	- 4,172.70	2,390.43	- 1,782.27
07/27/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 1,253.54	1,165.17	- 88.37
07/27/09	Nicholas Applegate Intl & Prem	Sold 160	- 1,763.82	2,159.21	395.39
07/27/09	Pioneer Floating Rate Tr	Sold 200	- 1,773.39	2,002.95	229.56
07/27/09	Blackrock Muniholdings Insd Fd II	Sold 200	- 1,822.00	2,257.94	435.94
07/27/09	Western Asset Global High Income	Sold 400	- 4,244.97	3,819.66	- 425.31
07/27/09	M F S Inter Income Tr SBI	Sold 800	- 5,018.48	5,231.86	213.38
07/27/09	M F S Inter Income Tr SBI	Sold 600	- 3,763.86	3,917.90	154.04
07/27/09	Western Asset Global High Income	Sold 400	- 4,219.09	3,808.70	- 410.39
07/27/09	M F S Inter Income Tr SBI	Sold 800	- 5,018.48	5,227.70	209.22
07/28/09	Nicholas Applegate Intl & Prem	Sold 80	- 802.89	1,076.77	273.88
07/28/09	Pioneer Floating Rate Tr	Sold 200	- 1,774.46	1,997.95	223.49
07/28/09	Blackrock Strategic Divid Achievers	Sold 100	- 1,390.90	809.70	- 581.20
07/28/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 1,253.54	1,165.97	- 87.57
07/28/09	M F S Inter Income Tr SBI	Sold 600	- 3,763.86	3,917.96	154.10
07/28/09	M F S Inter Income Tr SBI	Sold 600	- 3,763.86	3,917.90	154.04
07/28/09	M F S Inter Income Tr SBI	Sold 400	- 2,509.24	2,615.93	106.69
07/28/09	Western Asset Global High Income	Sold 700	- 6,811.02	6,734.81	- 76.21



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THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.This statement is for the period from
July 1, 2009 to July 31, 2009**SALE/MATURITY SUMMARY (continued)**

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
07/28/09	M F S Inter Income Tr SBI	Sold 800	- 5,018.48	5,223.86	205.38
07/28/09	Western Asset Global High Income	Sold 200	- 1,733.30	1,922.90	189.60
Total Assets Disposed			- \$637,819.24	\$708,166.14	\$70,346.90
			- Cost Basis		
			- Proceeds		
			- Estimated Gain/Loss		

For information only. Not intended for tax purposes.

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THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.This statement is for the period from
August 1, 2009 to August 31, 2009**SALE/MATURITY SUMMARY**

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
07/29/09	Blackrock Muniholdings Insd Fd II	Sold 400	- 3,644.00	4,495.89	851.89
07/29/09	Nuveen Core Equity Alpha Fd	Sold 100	- 1,215.50	1,011.47	- 204.03
07/29/09	Pioneer Floating Rate Tr	Sold 100	- 879.47	998.97	119.50
07/29/09	Nicholas Applegate Intl & Prem	Sold 80	- 671.93	1,073.63	401.70
07/29/09	Blackrock Strategic Divid Achievers	Sold 100	- 1,390.90	807.48	- 583.42
07/29/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 1,253.54	1,177.38	- 76.16
07/29/09	M F S Inter Income Tr SBI	Sold 400	- 2,509.24	2,619.93	110.69
07/29/09	Gabelli Global Deal Fd	Sold 100	- 1,419.43	1,399.46	- 19.97
07/29/09	M F S Inter Income Tr SBI	Sold 2,400	- 15,055.44	15,697.75	642.31
07/29/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.62	1,309.97	55.35
07/30/09	Pioneer Floating Rate Tr	Sold 200	- 1,758.94	2,007.95	249.01
07/30/09	Nuveen Core Equity Alpha Fd	Sold 100	- 1,202.03	1,025.22	- 176.81
07/30/09	Blackrock Strategic Divid Achievers	Sold 500	- 6,954.50	4,079.24	- 2,875.26
07/30/09	Nuveen Equity Prem Advantage Fd	Sold 200	- 2,507.08	2,376.78	- 130.30
07/30/09	Gabelli Global Deal Fd	Sold 200	- 2,803.33	2,775.76	- 27.57
07/30/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.62	1,311.97	57.35
07/30/09	Western Asset Global High Income	Sold 400	- 3,466.60	3,882.15	415.55
07/30/09	Western Asset Global High Income	Sold 100	- 866.65	970.92	104.27
07/30/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.62	1,311.96	57.34
07/31/09	Blackrock Muniholdings Insd Fd II	Sold 400	- 3,644.00	4,530.73	886.73
07/31/09	Blackrock Strategic Divid Achievers	Sold 200	- 2,781.80	1,631.96	- 1,149.84
07/31/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 1,253.54	1,190.30	- 63.24
07/31/09	Gabelli Global Deal Fd	Sold 200	- 2,745.56	2,780.60	35.04
07/31/09	M F S Inter Income Tr SBI	Sold 1,000	- 6,273.10	6,559.83	286.73
07/31/09	M F S Inter Income Tr SBI	Sold 400	- 2,509.24	2,623.93	114.69
07/31/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.62	1,311.96	57.34
08/03/09	Pioneer Floating Rate Tr	Sold 100	- 887.49	1,007.98	120.49
08/03/09	Blackrock Muniholdings Insd Fd II	Sold 600	- 5,466.00	6,890.23	1,424.23
08/03/09	Nuveen Core Equity Alpha Fd	Sold 100	- 1,191.00	1,045.86	- 145.14

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
August 1, 2009 to August 31, 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
08/03/09	Blackrock Strategic Divid Achievers	Sold 300	- 4,172.70	2,470.14	- 1,702.56
08/03/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 1,253.54	1,201.79	- 51.75
08/03/09	Nuveen Equity Prem & Growth Fd	Sold 100	- 809.60	1,230.64	421.04
08/03/09	Gabelli Global Deal Fd	Sold 100	- 1,372.78	1,425.56	52.78
08/03/09	First Trust Aberdeen Global	Sold 200	- 1,629.74	2,771.69	1,141.95
08/03/09	Van Kampen Dynamic Credit Op	Sold 100	- 649.66	1,036.21	386.55
08/03/09	M F S Inter Income Tr SBI	Sold 1,000	- 6,273.10	6,569.83	296.73
08/03/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.62	1,317.96	63.34
08/03/09	M F S Inter Income Tr SBI	Sold 400	- 2,509.24	2,632.93	123.69
08/03/09	First Trust Aberdeen Global	Sold 100	- 814.87	1,384.90	570.03
08/03/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.62	1,317.14	62.52
08/03/09	Western Asset Global High Income	Sold 300	- 2,599.95	2,983.94	383.99
08/04/09	Blackrock Muniholdings Insd Fd II	Sold 600	- 5,466.00	6,889.87	1,423.87
08/04/09	Nuveen Core Equity Alpha Fd	Sold 100	- 1,036.47	1,038.97	2.50
08/04/09	Blackrock Strategic Divid Achievers	Sold 300	- 4,172.70	2,490.81	- 1,681.89
08/04/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 1,144.69	1,202.47	57.78
08/04/09	Gabelli Global Deal Fd	Sold 100	- 1,336.19	1,426.46	90.27
08/04/09	Van Kampen Dynamic Credit Op	Sold 100	- 649.66	1,056.47	406.81
08/04/09	Pioneer Floating Rate Tr	Sold 200	- 1,799.06	2,067.46	268.40
08/04/09	First Trust Aberdeen Global	Sold 100	- 814.87	1,387.49	572.62
08/04/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.62	1,315.24	60.62
08/04/09	Western Asset Global High Income	Sold 200	- 1,733.30	1,999.84	266.54
08/04/09	M F S Charter Income Tr SBI	Sold 300	- 2,580.00	2,582.21	2.21
08/04/09	M F S Inter Income Tr SBI	Sold 600	- 3,763.86	3,956.54	192.68
08/04/09	First Trust Aberdeen Global	Sold 100	- 814.87	1,387.71	572.84
08/04/09	Western Asset Global High Income	Sold 500	- 4,333.25	5,007.13	673.88
08/04/09	M F S Charter Income Tr SBI	Sold 600	- 5,160.00	5,149.43	- 10.57
08/05/09	Nuveen Core Equity Alpha Fd	Sold 100	- 1,006.26	1,044.97	38.71
08/05/09	Blackrock Strategic Divid Achievers	Sold 200	- 2,781.80	1,660.72	- 1,121.08
08/05/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 1,070.01	1,194.30	124.29

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
August 1, 2009 to August 31, 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
08/05/09	Gabelli Global Deal Fd	Sold 100	- 1,291.46	1,421.96	130.50
08/05/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.62	1,317.97	63.35
08/05/09	First Trust Aberdeen Global	Sold 100	- 814.87	1,390.49	575.62
08/05/09	M F S Charter Income Tr SBI	Sold 150	- 1,290.00	1,289.96	- 0.04
08/05/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.62	1,317.96	63.34
08/05/09	First Trust Aberdeen Global	Sold 100	- 814.87	1,391.15	576.28
08/05/09	M F S Charter Income Tr SBI	Sold 200	- 1,720.00	1,719.96	- 0.04
08/06/09	Blackrock Strategic Divid Achievers	Sold 100	- 1,390.90	837.98	- 552.92
08/06/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 1,006.13	1,200.97	194.84
08/06/09	Gabelli Global Deal Fd	Sold 100	- 1,291.46	1,424.46	133.00
08/06/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.62	1,319.97	65.35
08/06/09	Blackrock Muniholdings Insd Fd II	Sold 200	- 1,822.00	2,303.94	481.94
08/07/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.62	1,316.84	62.22
08/07/09	Nuveen Core Equity Alpha Fd	Sold 100	- 974.34	1,051.31	76.97
08/07/09	Blackrock Strategic Divid Achievers	Sold 200	- 2,781.80	1,684.36	- 1,097.44
08/07/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 1,006.13	1,194.40	188.27
08/07/09	Gabelli Global Deal Fd	Sold 100	- 1,291.46	1,433.34	141.88
08/10/09	Blackrock Muniholdings Insd Fd II	Sold 200	- 1,822.00	2,309.94	487.94
08/10/09	Van Kampen Dynamic Credit Op	Sold 200	- 1,299.33	2,094.74	795.41
08/10/09	Dws Mun Income Tr	Sold 200	- 1,655.01	2,124.08	469.07
08/10/09	Nuveen Core Equity Alpha Fd	Sold 100	- 974.34	1,051.97	77.63
08/10/09	Blackrock Strategic Divid Achievers	Sold 100	- 1,390.90	841.98	- 548.92
08/10/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 1,006.13	1,201.97	195.84
08/10/09	Western Asset Global High Income	Sold 100	- 866.65	1,004.95	138.30
08/11/09	M F S Inter Income Tr SBI	Sold 400	- 2,509.24	2,616.17	106.93
08/11/09	Adams Express CO	Sold 200	- 2,624.00	1,875.65	- 748.35
08/11/09	Western Asset Global High Income	Sold 100	- 866.65	1,008.98	142.33
08/11/09	First Trust Aberdeen Global	Sold 100	- 814.87	1,402.73	587.86
08/11/09	Nuveen Core Equity Alpha Fd	Sold 100	- 928.34	1,037.98	109.64
08/11/09	Blackrock Strategic Divid Achievers	Sold 100	- 1,390.90	835.12	- 555.78

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
August 1, 2009 to August 31, 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
08/11/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 1,006.13	1,193.97	187.84
08/11/09	Blackrock Muniholdings Insd Fd II	Sold 400	- 3,644.00	4,618.12	974.12
08/11/09	First Trust Aberdeen Global	Sold 100	- 814.87	1,404.02	589.15
08/12/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.62	1,311.31	56.69
08/12/09	Western Asset Global High Income	Sold 100	- 866.65	1,008.97	142.32
08/12/09	Blackrock Muniholdings Insd Fd II	Sold 202	- 1,840.22	2,318.90	478.68
08/12/09	Adams Express CO	Sold 500	- 6,560.00	4,700.63	- 1,859.37
08/12/09	Blackrock Strategic Divid Achievers	Sold 100	- 1,390.90	851.98	- 538.92
08/12/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 1,006.13	1,203.97	197.84
08/12/09	M F S Inter Income Tr SBI	Sold 300	- 1,881.93	1,967.96	86.03
08/12/09	M F S Inter Income Tr SBI	Sold 600	- 3,763.86	3,931.46	167.60
08/13/09	Gabelli Global Deal Fd	Sold 100	- 1,223.56	1,443.46	219.90
08/13/09	Western Asset Global High Income	Sold 500	- 4,333.25	5,070.08	736.83
08/13/09	Adams Express CO	Sold 200	- 2,624.00	1,888.95	- 735.05
08/13/09	Blackrock Strategic Divid Achievers	Sold 100	- 1,390.90	846.98	- 543.92
08/13/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 1,006.13	1,211.97	205.84
08/13/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.62	1,313.96	59.34
08/13/09	First Trust Aberdeen Global	Sold 57	- 464.48	810.83	346.35
08/13/09	M F S Inter Income Tr SBI	Sold 400	- 2,509.24	2,624.93	115.69
08/13/09	Western Asset Global High Income	Sold 100	- 866.65	1,014.98	148.33
08/13/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.62	1,313.96	59.34
08/13/09	M F S Charter Income Tr SBI	Sold 150	- 1,290.00	1,289.97	- 0.03
08/13/09	M F S Charter Income Tr SBI	Sold 1,000	- 8,600.00	8,606.18	6.18
08/14/09	M F S Charter Income Tr SBI	Sold 750	- 6,450.00	6,442.33	- 7.67
08/14/09	M F S Charter Income Tr SBI	Sold 200	- 1,720.00	1,717.95	- 2.05
08/17/09	Nuveen Core Equity Alpha Fd	Sold 100	- 858.85	1,023.98	165.13
08/17/09	Blackrock Strategic Divid Achievers	Sold 100	- 1,390.90	821.98	- 568.92
08/18/09	Blackrock Muniholdings Insd Fd II	Sold 600	- 5,466.00	6,996.72	1,530.72
08/18/09	Adams Express CO	Sold 100	- 1,312.00	921.97	- 390.03
08/18/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 1,006.13	1,179.64	173.51

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
August 1, 2009 to August 31, 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
08/18/09	M F S Charter Income Tr SBI	Sold 450	- 3,870.00	3,883.40	13.40
08/18/09	General Amern Invs Inc	Sold 100	- 2,706.53	2,138.94	- 567.59
08/18/09	Sunamerica Focused Alpha Large-Cap	Sold 100	- 1,365.25	1,123.97	- 241.28
08/18/09	M F S Charter Income Tr SBI	Sold 900	- 7,740.00	7,752.94	12.94
08/18/09	M F S Charter Income Tr SBI	Sold 300	- 2,580.00	2,588.93	8.93
08/18/09	Nicholas Applegate Intl & Prem	Sold 200	- 1,710.07	2,721.83	1,011.76
08/19/09	Gabelli Global Deal Fd	Sold 100	- 1,199.00	1,458.96	259.96
08/19/09	Blackrock Strategic Divid Achievers	Sold 200	- 2,781.80	1,644.62	- 1,137.18
08/19/09	Blackrock Muniholdings Insd Fd II	Sold 400	- 3,644.00	4,676.24	1,032.24
08/19/09	Adams Express CO	Sold 300	- 3,936.00	2,751.92	- 1,184.08
08/19/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 820.53	1,193.30	372.77
08/19/09	General Amern Invs Inc	Sold 100	- 2,707.60	2,128.94	- 578.66
08/19/09	Sunamerica Focused Alpha Large-Cap	Sold 100	- 1,357.73	1,126.64	- 231.09
08/19/09	Swiss Helvetia Fd Inc	Sold 100	- 1,619.00	1,092.86	- 526.14
08/20/09	M F S Charter Income Tr SBI	Sold 869	- 7,473.40	7,475.30	1.90
08/20/09	Adams Express CO	Sold 200	- 2,624.00	1,860.95	- 763.05
08/20/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 820.53	1,228.97	408.44
08/20/09	Nuveen Equity Prem & Growth Fd	Sold 47	- 380.51	584.06	203.55
08/20/09	Blackrock Muniholdings Insd Fd II	Sold 400	- 3,644.00	4,682.96	1,038.96
08/20/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.62	1,312.96	58.34
08/20/09	M F S Charter Income Tr SBI	Sold 200	- 1,720.00	1,719.95	- 0.05
08/21/09	Dws Mun Income Tr	Sold 200	- 1,504.02	2,151.94	647.92
08/21/09	Blackrock Muniholdings Insd Fd II	Sold 200	- 1,822.00	2,347.94	525.94
08/21/09	M F S Charter Income Tr SBI	Sold 600	- 5,160.00	5,160.95	0.95
08/21/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.62	1,314.61	59.99
08/21/09	M F S Charter Income Tr SBI	Sold 600	- 5,160.00	5,159.87	- 0.13
08/24/09	Blackrock Strategic Divid Achievers	Sold 100	- 1,390.90	858.98	- 531.92
08/24/09	General Amern Invs Inc	Sold 100	- 2,661.43	2,196.94	- 464.49
08/24/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 820.53	1,245.97	425.44
08/24/09	Blackrock Muniholdings Insd Fd II	Sold 400	- 3,644.00	4,696.24	1,052.24



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THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.This statement is for the period from
August 1, 2009 to August 31, 2009**SALE/MATURITY SUMMARY (continued)**

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
08/24/09	M F S Charter Income Tr SBI	Sold 2,563	- 21,986.09	22,066.86	80.77
08/24/09	Blackrock Muniholdings Insd Fd II	Sold 400	- 3,644.00	4,703.92	1,059.92
08/24/09	M F S Inter Income Tr SBI	Sold 410	- 2,571.97	2,695.03	123.06
08/25/09	Adams Express CO	Sold 200	- 2,624.00	1,903.95	- 720.05
08/25/09	Blackrock Muniholdings Insd Fd II	Sold 400	- 3,644.00	4,731.28	1,087.28
08/25/09	Blackrock Strategic Divid Achievers	Sold 200	- 2,781.80	1,719.16	- 1,062.64
08/25/09	General Amern Invs Inc	Sold 100	- 2,685.31	2,200.44	- 484.87
08/25/09	Dws Global Commodities Stk Fd Inc	Sold 100	- 930.89	776.48	- 154.41
08/25/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 820.53	1,253.97	433.44
08/25/09	Van Kampen Dynamic Credit Op	Sold 200	- 1,357.07	2,123.78	766.71
08/25/09	M F S Inter Income Tr SBI	Sold 2,000	- 12,546.20	13,159.66	613.46
08/26/09	Pioneer Floating Rate Tr	Sold 100	- 899.53	1,023.98	124.45
08/26/09	Adams Express CO	Sold 100	- 1,312.00	951.97	- 360.03
08/26/09	Blackrock Strategic Divid Achievers	Sold 100	- 1,390.90	858.98	- 531.92
08/26/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 987.61	1,258.97	271.36
08/26/09	Blackrock Muniholdings Insd Fd II	Sold 1,000	- 9,110.00	11,838.99	2,728.99
08/26/09	M F S Inter Income Tr SBI	Sold 600	- 3,763.86	3,948.44	184.58
Total Assets Disposed			- \$407,021.55	\$420,681.41	\$13,659.86
			- Cost Basis		
			- Proceeds		
			- Estimated Gain/Loss		

For information only. Not intended for tax purposes.

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THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.This statement is for the period from
September 1, 2009 to September 30, 2009**SALE/MATURITY SUMMARY**

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
08/27/09	General Amern Invs Inc	Sold 100	- 2 721.75	2,186 94	- 534 81
08/27/09	Blackrock Muniholdings Insd Fd II	Sold 200	- 1,822 00	2,372 60	550 60
08/27/09	Adams Express CO	Sold 300	- 3,936.00	2,826 92	- 1,109 08
08/27/09	Blackrock Strategic Divid Achievers	Sold 200	- 2,781.80	1,701 68	- 1,080 12
08/27/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 1,099 00	1,249 41	150.41
08/28/09	Pioneer Floating Rate Tr	Sold 100	- 923.11	1,032 98	109.87
08/28/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 1,099.00	1,258.34	159 34
08/28/09	Blackrock Muniholdings Insd Fd II	Sold 400	- 3,644.00	4,773.80	1,129.80
08/28/09	Nuveen Core Equity Alpha Fd	Sold 100	- 929.00	1,065.97	136.97
08/28/09	General Amern Invs Inc	Sold 100	- 2,721.75	2,216 94	- 504 81
08/31/09	M F S Inter Income Tr SBI	Sold 200	- 1 254 62	1,319 96	65 34
08/31/09	Pioneer Floating Rate Tr	Sold 100	- 927.27	1,025 89	98 62
08/31/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 1,099 00	1,253 79	154.79
08/31/09	Adams Express CO	Sold 100	- 1,312.00	939.97	- 372.03
08/31/09	Blackrock Muniholdings Insd Fd II	Sold 100	- 911.00	1,208 59	297 59
08/31/09	M F S Inter Income Tr SBI	Sold 200	- 1 254 62	1,319 96	65 34
08/31/09	M F S Inter Income Tr SBI	Sold 400	- 2,509 24	2,639 93	130 69
09/01/09	Pioneer Floating Rate Tr	Sold 200	- 1,854.54	2,075 94	221 40
09/01/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 1,099.00	1,254.97	155 97
09/01/09	M F S Inter Income Tr SBI	Sold 600	- 3,763.86	3,972.14	208.28
09/01/09	Blackrock Muniholdings Insd Fd II	Sold 100	- 911.00	1,216.24	305 24
09/02/09	General Amern Invs Inc	Sold 100	- 2 569.71	2 167 14	- 402 57
09/02/09	Nuveen Equity Prem Advantage Fd	Sold 200	- 2 010 80	2,465 14	454 34
09/02/09	Van Kampen Dynamic Credit Op	Sold 200	- 1,371.52	2,149 02	777 50
09/02/09	Blackrock Muniholdings Insd Fd II	Sold 100	- 911 00	1,220 97	309 97
09/02/09	M F S Inter Income Tr SBI	Sold 200	- 1,254 62	1,323 96	69.34
09/02/09	Mexico Fd Inc	Sold 100	- 3,112.00	1,973.95	- 1,138 05
09/03/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 862.60	1,251.07	388 47
09/03/09	General Amern Invs Inc	Sold 100	- 2,561.70	2,192 94	- 368.76



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THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.This statement is for the period from
September 1, 2009 to September 30, 2009**SALE/MATURITY SUMMARY (continued)**

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
09/03/09	Blackrock Muniholdings Insd Fd II	Sold 100	- 911.00	1,226.18	315.18
09/03/09	M F S Inter Income Tr SBI	Sold 1,000	- 6,273.10	6,636.43	363.33
09/03/09	M F S Inter Income Tr SBI	Sold 1,000	- 6,273.10	6,631.73	358.63
09/03/09	M F S Inter Income Tr SBI	Sold 600	- 3,763.86	3,981.38	217.52
09/04/09	Mexico Fd Inc	Sold 100	- 3,098.66	2,010.95	- 1,087.71
09/04/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 844.43	1,260.20	415.77
09/04/09	Pioneer Floating Rate Tr	Sold 100	- 927.27	1,036.83	109.56
09/04/09	M F S Inter Income Tr SBI	Sold 600	- 3,763.86	3,978.74	214.88
09/04/09	Blackrock Muniholdings Insd Fd II	Sold 300	- 2,733.00	3,698.57	965.57
09/04/09	Gabelli Global Deal Fd	Sold 100	- 1,091.94	1,446.96	355.02
09/04/09	General Amern Invs Inc	Sold 100	- 2,068.79	2,219.44	150.65
09/08/09	Blackrock Strategic Divid Achievers	Sold 100	- 1,390.90	840.98	- 549.92
09/08/09	Dws Global Commodities Stk Fd Inc	Sold 100	- 857.06	779.65	- 77.41
09/08/09	M F S Inter Income Tr SBI	Sold 3 800	- 23,837.78	25,270.49	1,432.71
09/08/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 844.43	1,282.07	437.64
09/08/09	Blackrock Muniholdings Insd Fd II	Sold 248	- 2,259.28	3,093.70	834.42
09/08/09	M F S Inter Income Tr SBI	Sold 1,200	- 7,527.72	7,991.31	463.59
09/08/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.62	1,329.96	75.34
09/08/09	M F S Inter Income Tr SBI	Sold 400	- 2,509.24	2,661.89	152.65
09/09/09	Van Kampen Dynamic Credit Op	Sold 100	- 676.34	1,106.40	430.06
09/09/09	M F S Inter Income Tr SBI	Sold 2,100	- 13,173.51	13,984.80	811.29
09/09/09	Blackrock Strategic Divid Achievers	Sold 100	- 1,390.90	847.23	- 543.67
09/09/09	Nuveen Equity Prem Advantage Fd	Sold 100	- 844.43	1,278.36	433.93
09/10/09	Mexico Fd Inc	Sold 100	- 3,098.66	2,077.96	- 1,020.70
09/10/09	M F S Inter Income Tr SBI	Sold 600	- 3,763.86	3,983.48	219.62
09/10/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.62	1,327.96	73.34
09/10/09	M F S Inter Income Tr SBI	Sold 600	- 3,763.86	3,985.94	222.08
09/10/09	Van Kampen Dynamic Credit Op	Sold 100	- 675.84	1,113.76	437.92
09/10/09	General Amern Invs Inc	Sold 100	- 1,545.80	2,290.27	744.47
09/10/09	Blackrock Strategic Divid Achievers	Sold 200	- 2,781.80	1,704.62	- 1,077.18



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THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.This statement is for the period from
September 1 2009 to September 30, 2009**SALE/MATURITY SUMMARY (continued)**

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
09/11/09	Nuveen Equity Prem Advantage Fd	Sold 30	- 253.33	377.52	124.19
09/11/09	Dws Mun Income Tr	Sold 100	- 752.01	1,142.60	390.59
09/11/09	Van Kampen Dynamic Credit Op	Sold 100	- 675.93	1,115.28	439.35
09/11/09	M F S Inter Income Tr SBI	Sold 600	- 3,763.86	3,983.90	220.04
09/11/09	Blackrock Strategic Divid Achievers	Sold 100	- 1,390.90	846.98	- 543.92
09/11/09	M F S Inter Income Tr SBI	Sold 600	- 3,763.86	3,983.90	220.04
09/11/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.62	1,327.96	73.34
09/11/09	M F S Inter Income Tr SBI	Sold 600	- 3,763.86	3,983.90	220.04
09/14/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.62	1,327.96	73.34
09/14/09	Blackrock Strategic Divid Achievers	Sold 200	- 2,781.95	1,689.96	- 1,091.99
09/14/09	M F S Charter Income Tr SBI	Sold 5,250	- 44,992.50	45,845.49	852.99
09/14/09	M F S Inter Income Tr SBI	Sold 400	- 2,509.24	2,655.57	146.33
09/14/09	M F S Inter Income Tr SBI	Sold 1,200	- 7,527.72	7,955.79	428.07
09/14/09	Dws Mun Income Tr	Sold 100	- 752.01	1,143.55	391.54
09/14/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.62	1,327.12	72.50
09/14/09	Putnam Managed Mun Income Tr	Sold 200	- 1,056.06	1,335.97	279.91
09/15/09	Defined Strategy Fd Inc	Sold 4.457	- 73,675.31	49,539.47	- 24,135.84
09/15/09	S&p 500 Geared Fund Inc	Sold 1,296	- 16,619.53	15,695.87	- 923.66
09/15/09	M F S Charter Income Tr SBI	Sold 200	- 1,714.00	1,749.95	35.95
09/15/09	Putnam Managed Mun Income Tr	Sold 200	- 1,056.06	1,339.96	283.90
09/15/09	General Amern Invs Inc	Sold 100	- 1,398.69	2,348.94	950.25
09/15/09	Blackrock Strategic Divid Achievers	Sold 100	- 1,391.10	855.36	- 535.74
09/15/09	Claymore Dividend Income Fund	Sold 700	- 8,813.82	9,733.04	919.22
09/15/09	Dws Mun Income Tr	Sold 75	- 564.01	862.05	298.04
09/15/09	M F S Inter Income Tr SBI	Sold 1,400	- 8,782.34	9,267.76	485.42
09/15/09	Putnam Managed Mun Income Tr	Sold 200	- 1,056.06	1,339.96	283.90
09/15/09	M F S Charter Income Tr SBI	Sold 200	- 1,714.00	1,751.96	37.96
09/15/09	M F S Inter Income Tr SBI	Sold 400	- 2,509.24	2,651.93	142.69
09/15/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.62	1,325.97	71.35
09/16/09	Mexico Fd Inc	Sold 250	- 7,746.65	5,455.27	- 2,291.38

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
September 1, 2009 to September 30, 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
09/16/09	Putnam Managed Mun Income Tr	Sold 200	- 1,056.06	1,339.96	283.90
09/16/09	M F S Inter Income Tr SBI	Sold 1,200	- 7,527.72	7,931.79	404.07
09/16/09	General Amern Invs Inc	Sold 100	- 1,257.55	2,385.61	1,128.06
09/16/09	Blackrock Strategic Divid Achievers	Sold 200	- 2,782.20	1,729.96	- 1,052.24
09/16/09	Nuveen Core Equity Alpha Fd	Sold 100	- 927.88	1,091.97	164.09
09/16/09	M S D W Asia Pacific Fund Inc	Sold 100	- 1,606.00	1,473.91	- 132.09
09/16/09	M F S Inter Income Tr SBI	Sold 800	- 5,018.48	5,295.94	277.46
09/16/09	Old Mutual Claymore Long Srt	Sold 100	- 1,058.34	784.98	- 273.36
09/16/09	Putnam Managed Mun Income Tr	Sold 200	- 1,056.06	1,341.40	285.34
09/17/09	M F S Inter Income Tr SBI	Sold 2,000	- 12,546.20	13,248.26	702.06
09/17/09	Blackrock Strategic Divid Achievers	Sold 100	- 1,391.10	879.48	- 511.62
09/17/09	Sunamerica Focused Alpha Grwth Fd	Sold 100	- 1,756.60	1,231.68	- 524.92
09/18/09	Nuveen Qual Incm 2.35% Auction Rt	Full Call 1	- 21,875.00	25,000.00	3,125.00
09/18/09	Mexico Fd Inc	Sold 50	- 1,549.33	1,103.77	- 445.56
09/18/09	Gabelli Global Deal Fd	Sold 135	- 1,450.28	1,978.58	528.30
09/18/09	General Amern Invs Inc	Sold 100	- 1,257.55	2,419.77	1,162.22
09/18/09	Blackrock Strategic Divid Achievers	Sold 200	- 2,782.20	1,754.96	- 1,027.24
09/18/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.62	1,329.97	75.35
09/18/09	Evergreen Multi-Sector Income Fund	Sold 189	- 1,986.98	2,653.50	666.52
09/18/09	M F S Inter Income Tr SBI	Sold 1,800	- 11,291.58	11,942.87	651.29
09/21/09	Pioneer Floating Rate Tr	Sold 100	- 927.27	1,043.20	115.93
09/21/09	General Amern Invs Inc	Sold 100	- 1,257.55	2,410.73	1,153.18
09/21/09	Old Mutual Claymore Long Srt	Sold 150	- 1,527.80	1,171.14	- 356.66
09/21/09	Blackrock Strategic Divid Achievers	Sold 150	- 2,086.65	1,306.21	- 780.44
09/21/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.62	1,326.12	71.50
09/21/09	M F S Inter Income Tr SBI	Sold 600	- 3,763.86	3,979.04	215.18
09/21/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.62	1,325.97	71.35
09/21/09	M F S Inter Income Tr SBI	Sold 400	- 2,509.24	2,652.01	142.77
09/21/09	Evergreen Multi-Sector Income Fund	Sold 100	- 1,051.55	1,403.97	352.42
09/21/09	M F S Inter Income Tr SBI	Sold 800	- 5,018.48	5,303.87	285.39



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THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.This statement is for the period from
September 1, 2009 to September 30 2009**SALE/MATURITY SUMMARY (continued)**

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
09/22/09	Old Mutual Claymore Long Srt	Sold 150	- 1 558 54	1,177.13	- 381 41
09/22/09	Blackrock Strategic Divid Achievers	Sold 150	- 2,086.65	1,309.49	- 777 16
09/22/09	Pioneer Floating Rate Tr	Sold 100	- 927.27	1,050.97	123 70
09/22/09	First Trust Enhanced Equity Inc Fd	Sold 200	- 2,365.07	2,063 78	- 301 29
09/22/09	Madison/Claymore Covd Call Eq Str Fd	Sold 150	- 1,324.17	1,250 42	- 73 75
09/22/09	Madison Strategic Sector Prem Fd	Sold 200	- 2 793 36	2,381 82	- 411 54
09/22/09	M F S Inter Income Tr SBI	Sold 2,600	- 16 297 96	17,240.67	942.71
09/22/09	M F S Charter Income Tr SBI	Sold 600	- 5,099.20	5,309 86	210.66
09/22/09	M F S Charter Income Tr SBI	Sold 600	- 4 902 00	5,305 85	403 85
09/22/09	M F S Inter Income Tr SBI	Sold 400	- 2 493 88	2,659 17	165 29
09/23/09	First Trust Enhanced Equity Inc Fd	Sold 200	- 2,328 58	2,065.61	- 262 97
09/23/09	Pioneer Floating Rate Tr	Sold 100	- 927 27	1,059 92	132.65
09/23/09	Madison Strategic Sector Prem Fd	Sold 100	- 1,396 62	1,192 03	- 204 59
09/23/09	Old Mutual Claymore Long Srt	Sold 150	- 1,562.48	1,169.09	- 393 39
09/23/09	Blackrock Strategic Divid Achievers	Sold 300	- 4,173.30	2,622.38	- 1,550 92
09/23/09	Madison/Claymore Covd Call Eq Str Fd	Sold 300	- 2,606 88	2,503.17	- 103.71
09/23/09	Nuveen Core Equity Alpha Fd	Sold 100	- 939 55	1,097 69	158.14
09/23/09	M F S Inter Income Tr SBI	Sold 200	- 1 246 94	1,325 97	79.03
09/23/09	M F S Charter Income Tr SBI	Sold 400	- 3,268 00	3,551 20	283.20
09/23/09	Van Kampen Dynamic Credit Op	Sold 50	- 341.14	562 79	221 65
09/23/09	M F S Charter Income Tr SBI	Sold 400	- 3,268.00	3,550 84	282 84
09/23/09	M F S Inter Income Tr SBI	Sold 200	- 1,246 94	1,326.18	79.24
09/24/09	Pioneer Floating Rate Tr	Sold 100	- 927 27	1,067.63	140 36
09/24/09	Old Mutual Claymore Long Srt	Sold 150	- 1,507.34	1,159 59	- 347 75
09/24/09	Blackrock Strategic Divid Achievers	Sold 150	- 2,086 65	1,290 19	- 796.46
09/24/09	Dreyfus Strategic Mun Bd Fd Inc	Sold 300	- 1,559.28	2,305 44	746 16
09/24/09	Madison Strategic Sector Prem Fd	Sold 100	- 1 277.06	1 193.97	- 83 09
09/25/09	First Trust Enhanced Equity Inc Fd	Sold 200	- 2,310 89	2,019 02	- 291.87
09/25/09	Madison/Claymore Covd Call Eq Str Fd	Sold 125	- 1,129 39	1,027 97	- 101 42
09/25/09	M F S Inter Income Tr SBI	Sold 800	- 4,987 76	5 391 70	403.94



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THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.This statement is for the period from
September 1, 2009 to September 30, 2009**SALE/MATURITY SUMMARY (continued)**

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
09/25/09	Old Mutual Claymore Long Srt	Sold 200	- 2,007.22	1,538.38	- 468.84
09/25/09	Blackrock Strategic Divid Achievers	Sold 125	- 1,738.88	1,074.91	- 663.97
09/25/09	M F S Inter Income Tr SBI	Sold 400	- 2,493.88	2,703.93	210.05
Total Assets Disposed			- \$551,732.48	\$540,085.71	- \$11,646.77
			- Cost Basis		
			- Proceeds		
			- Estimated Gain/Loss		

For information only. Not intended for tax purposes.

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THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.This statement is for the period from
October 1, 2009 to October 31, 2009**SALE/MATURITY SUMMARY**

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
09/28/09	Pioneer Floating Rate Tr	Sold 100	- 927.27	1,073.93	146.66
09/28/09	Old Mutual Claymore Long Srt	Sold 150	- 1,505.42	1,164.47	- 340.95
09/28/09	Madison/Claymore Covd Call Eq Str Fd	Sold 150	- 1,280.24	1,245.23	- 35.01
09/28/09	First Trust Enhanced Equity Inc Fd	Sold 200	- 2,234.31	2,033.19	- 201.12
09/28/09	Blackrock Strategic Divid Achievers	Sold 150	- 2,086.65	1,298.06	- 788.59
09/28/09	Madison Strategic Sector Prem Fd	Sold 100	- 1,212.03	1,180.95	- 31.08
09/29/09	M F S Inter Income Tr SBI	Sold 200	- 1,246.94	1,362.50	115.56
09/29/09	First Trust Enhanced Equity Inc Fd	Sold 200	- 2,203.60	2,040.93	- 162.67
09/29/09	Madison/Claymore Covd Call Eq Str Fd	Sold 150	- 1,145.06	1,242.29	97.23
09/29/09	Old Mutual Claymore Long Srt	Sold 150	- 1,505.42	1,163.97	- 341.45
09/29/09	Madison Strategic Sector Prem Fd	Sold 100	- 1,186.90	1,181.69	- 5.21
09/29/09	Blackrock Strategic Divid Achievers	Sold 300	- 4,162.78	2,613.20	- 1,549.58
09/29/09	Dreyfus Strategic Mun Bd Fd Inc	Sold 55	- 292.01	418.39	126.38
09/29/09	Pioneer Floating Rate Tr	Sold 100	- 927.27	1,076.37	149.10
09/29/09	M F S Inter Income Tr SBI	Sold 400	- 2,493.88	2,723.94	230.06
09/30/09	First Trust Enhanced Equity Inc Fd	Sold 200	- 2,203.60	2,044.75	- 158.85
09/30/09	Blackrock Strategic Divid Achievers	Sold 150	- 2,077.10	1,307.19	- 769.91
09/30/09	Madison/Claymore Covd Call Eq Str Fd	Sold 150	- 1,099.49	1,235.27	135.78
09/30/09	Pioneer Floating Rate Tr	Sold 100	- 927.27	1,081.91	154.64
09/30/09	Old Mutual Claymore Long Srt	Sold 150	- 1,505.41	1,157.76	- 347.65
09/30/09	Madison Strategic Sector Prem Fd	Sold 100	- 1,186.90	1,179.62	- 7.28
09/30/09	M F S Inter Income Tr SBI	Sold 1,600	- 9,912.69	10,912.53	999.84
09/30/09	M F S Charter Income Tr SBI	Sold 1,200	- 10,153.97	10,744.41	590.44
10/01/09	Blackrock Strategic Divid Achievers	Sold 150	- 2,077.09	1,297.46	- 779.63
10/01/09	Madison/Claymore Covd Call Eq Str Fd	Sold 100	- 732.99	821.65	88.66
10/01/09	Old Mutual Claymore Long Srt	Sold 300	- 3,011.72	2,320.35	- 691.37
10/01/09	Madison Strategic Sector Prem Fd	Sold 100	- 1,250.53	1,170.55	- 79.98
10/01/09	M F S Inter Income Tr SBI	Sold 200	- 1,236.00	1,361.12	125.12
10/01/09	M F S Inter Income Tr SBI	Sold 251	- 1,551.18	1,708.87	157.69

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
October 1, 2009 to October 31, 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
10/01/09	M F S Inter Income Tr SBI	Sold 200	- 1,236.00	1,360.14	124.14
10/01/09	M F S Inter Income Tr SBI	Sold 200	- 1,236.00	1,363.96	127.96
10/01/09	M F S Inter Income Tr SBI	Sold 200	- 1,236.00	1,363.97	127.97
10/02/09	First Trust Enhanced Equity Inc Fd	Sold 200	- 2,203.60	1,982.83	- 220.77
10/02/09	Pioneer Floating Rate Tr	Sold 100	- 927.27	1,078.97	151.70
10/02/09	Madison Strategic Sector Prem Fd	Sold 100	- 1,136.37	1,164.90	28.53
10/02/09	Madison/Claymore Covd Call Eq Str Fd	Sold 150	- 1,099.48	1,222.40	122.92
10/02/09	Old Mutual Claymore Long Srt	Sold 150	- 1,393.82	1,148.97	- 244.85
10/02/09	M F S Inter Income Tr SBI	Sold 2,000	- 12,347.77	13,559.66	1,211.89
10/02/09	M F S Inter Income Tr SBI	Sold 400	- 2,488.00	2,707.94	219.94
10/02/09	M F S Inter Income Tr SBI	Sold 800	- 4,976.00	5,408.18	432.18
10/05/09	Blackrock Strategic Divid Achievers	Sold 150	- 2,077.10	1,274.36	- 802.74
10/05/09	First Trust Enhanced Equity Inc Fd	Sold 200	- 2,203.83	1,992.66	- 211.17
10/05/09	General Amern Invs Inc	Sold 100	- 1,257.55	2,296.73	1,039.18
10/05/09	Pioneer Floating Rate Tr	Sold 100	- 927.27	1,084.58	157.31
10/05/09	Old Mutual Claymore Long Srt	Sold 150	- 1,385.76	1,151.97	- 233.79
10/05/09	Madison Strategic Sector Prem Fd	Sold 100	- 743.80	1,172.20	428.40
10/05/09	Madison/Claymore Covd Call Eq Str Fd	Sold 150	- 1,099.49	1,231.94	132.45
10/05/09	M F S Inter Income Tr SBI	Sold 2,600	- 16,172.69	17,627.55	1,454.86
10/06/09	Pioneer Floating Rate Tr	Sold 110	- 911.05	1,206.74	295.69
10/06/09	Madison/Claymore Covd Call Eq Str Fd	Sold 150	- 1,086.85	1,247.56	160.71
10/06/09	Blackrock Strategic Divid Achievers	Sold 300	- 4,154.19	2,589.98	- 1,564.21
10/06/09	Old Mutual Claymore Long Srt	Sold 150	- 1,258.42	1,165.23	- 93.19
10/06/09	M F S Inter Income Tr SBI	Sold 600	- 3,732.48	4,073.90	341.42
10/06/09	First Trust Enhanced Equity Inc Fd	Sold 200	- 1,985.15	2,033.75	48.60
10/06/09	M F S Inter Income Tr SBI	Sold 400	- 2,490.31	2,715.94	225.63
10/06/09	M F S Inter Income Tr SBI	Sold 600	- 3,738.00	4,070.72	332.72
10/07/09	First Trust Enhanced Equity Inc Fd	Sold 200	- 1,976.47	2,031.43	54.96
10/07/09	General Amern Invs Inc	Sold 100	- 1,256.63	2,355.22	1,098.59
10/07/09	Blackrock Strategic Divid Achievers	Sold 150	- 2,077.09	1,299.14	- 777.95

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
October 1, 2009 to October 31, 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
10/07/09	Madison/Claymore Covd Call Eq Str Fd	Sold 150	- 1,051.27	1,253.14	201 87
10/07/09	Old Mutual Claymore Long Srt	Sold 150	- 1,203.84	1,157.97	- 45.87
10/07/09	Madison Strategic Sector Prem Fd	Sold 100	- 879.77	1,181.57	301 80
10/07/09	Nuveen Core Equity Alpha Fd	Sold 60	- 563 73	647.87	84.14
10/07/09	M F S Inter Income Tr SBI	Sold 849	- 5,289.27	5,762.11	472 84
10/08/09	First Trust Enhanced Equity Inc Fd	Sold 200	- 1,820.42	2,053 19	232.77
10/08/09	Madison/Claymore Covd Call Eq Str Fd	Sold 300	- 1,843.32	2,558.42	715.10
10/08/09	Blackrock Strategic Divid Achievers	Sold 150	- 2,077.10	1,308 19	- 768.91
10/08/09	Madison Strategic Sector Prem Fd	Sold 100	- 894 58	1,195 97	301.39
10/09/09	Blackrock Strategic Divid Achievers	Sold 150	- 2,077.09	1,315 73	- 761.36
10/12/09	First Trust Enhanced Equity Inc Fd	Sold 100	- 759.84	1,040 27	280.43
10/12/09	Madison Strategic Sector Prem Fd	Sold 100	- 788.71	1,201.97	413 26
10/12/09	Blackrock Strategic Divid Achievers	Sold 150	- 2,077 10	1,329.76	- 747.34
10/13/09	Madison/Claymore Covd Call Eq Str Fd	Sold 150	- 892.24	1,280.96	388.72
10/13/09	Old Mutual Claymore Long Srt	Sold 150	- 1,005.93	1,178.33	172.40
10/13/09	Blackrock Strategic Divid Achievers	Sold 150	- 2,077.09	1,324 46	- 752.63
10/13/09	First Trust Enhanced Equity Inc Fd	Sold 200	- 1,443.56	2,066.85	623.29
10/13/09	I Shares Msci Brazil Index E T F	Sold 150	- 6,770.23	10,822 23	4,052.00
10/14/09	General Amern Invs Inc	Sold 90	- 1,119.99	2,178.32	1,058.33
10/14/09	First Trust Enhanced Equity Inc Fd	Sold 200	- 1,760.88	2,082 57	321.69
10/14/09	Madison/Claymore Covd Call Eq Str Fd	Sold 150	- 774.52	1,298.89	524 37
10/14/09	Blackrock Strategic Divid Achievers	Sold 150	- 2,077.10	1,335.97	- 741 13
10/14/09	Old Mutual Claymore Long Srt	Sold 150	- 1,077.96	1,190.97	113 01
10/14/09	Madison Strategic Sector Prem Fd	Sold 100	- 839.40	1,212.38	372.98
10/15/09	First Trust Enhanced Equity Inc Fd	Sold 200	- 1,853.00	2,096.24	243.24
10/15/09	Blackrock Strategic Divid Achievers	Sold 150	- 2,077 09	1,337.32	- 739.77
10/15/09	Old Mutual Claymore Long Srt	Sold 150	- 1,242.79	1,193.97	- 48.82
10/15/09	Madison/Claymore Covd Call Eq Str Fd	Sold 150	- 939.97	1,303 26	363.29
10/15/09	Madison Strategic Sector Prem Fd	Sold 100	- 842.20	1,213.56	371.36
10/16/09	Madison/Claymore Covd Call Eq Str Fd	Sold 150	- 860.40	1,313.15	452 75

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
October 1, 2009 to October 31, 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
10/16/09	Blackrock Strategic Divid Achievers	Sold 150	- 2,072.86	1,335.98	- 736.88
10/19/09	Insured Muni Fnd 4.250% Auction Rt	Full Call 2	- 91,000.00	100,000.00	9,000.00
10/19/09	First Trust Enhanced Equity Inc Fd	Sold 200	- 1,702.77	2,097.82	395.05
10/19/09	Blackrock Strategic Divid Achievers	Sold 150	- 2,064.39	1,337.14	- 727.25
10/19/09	Madison/Claymore Covd Call Eq Str Fd	Sold 150	- 881.40	1,320.26	438.86
10/19/09	Ing Prime Rate Trust	Sold 2,000	- 8,010.40	10,222.55	2,212.15
10/19/09	Ing Prime Rate Trust	Sold 800	- 3,204.16	4,084.54	880.38
10/20/09	First Trust Enhanced Equity Inc Fd	Sold 200	- 1,460.60	2,099.08	638.48
10/20/09	Madison/Claymore Covd Call Eq Str Fd	Sold 150	- 793.46	1,325.96	532.50
10/20/09	Blackrock Strategic Divid Achievers	Sold 150	- 2,024.31	1,334.95	- 689.36
10/21/09	Madison/Claymore Covd Call Eq Str Fd	Sold 150	- 651.66	1,332.34	680.68
10/21/09	Blackrock Strategic Divid Achievers	Sold 150	- 2,035.29	1,335.97	- 699.32
10/22/09	M F S Inter Income Tr SBI	Sold 1,400	- 8,722.00	9,463.90	741.90
10/22/09	Evergreen Multi-Sector Income Fund	Sold 200	- 2,149.22	2,827.39	678.17
10/22/09	First Trust Enhanced Equity Inc Fd	Sold 200	- 1,426.23	2,081.08	654.85
10/22/09	Blackrock Strategic Divid Achievers	Sold 150	- 1,979.71	1,325.90	- 653.81
10/22/09	Madison/Claymore Covd Call Eq Str Fd	Sold 150	- 857.40	1,323.05	465.65
10/22/09	Ishares Inc Msci Japan Index E T F	Sold 125	- 1,686.31	1,221.51	- 464.80
10/22/09	Ing Prime Rate Trust	Sold 1,800	- 7,209.36	9,324.31	2,114.95
10/22/09	Ing Prime Rate Trust	Sold 600	- 2,403.12	3,107.93	704.81
10/22/09	M F S Inter Income Tr SBI	Sold 200	- 1,246.00	1,351.96	105.96
10/23/09	Blackrock Strategic Divid Achievers	Sold 150	- 1,864.56	1,345.47	- 519.09
10/23/09	Evergreen Multi-Sector Income Fund	Sold 100	- 1,096.83	1,414.06	317.23
10/23/09	Ing Prime Rate Trust	Sold 800	- 3,204.16	4,151.90	947.74
10/23/09	Ing Prime Rate Trust	Sold 200	- 801.04	1,037.97	236.93
10/26/09	M F S Inter Income Tr SBI	Sold 600	- 3,738.00	4,055.90	317.90
10/26/09	M F S Inter Income Tr SBI	Sold 800	- 4,984.00	5,399.86	415.86
10/27/09	M F S Inter Income Tr SBI	Sold 200	- 1,246.00	1,349.96	103.96
10/27/09	M F S Inter Income Tr SBI	Sold 300	- 1,869.00	2,024.94	155.94
10/27/09	M F S Inter Income Tr SBI	Sold 400	- 2,492.00	2,699.93	207.93



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Page 38 of 38ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.This statement is for the period from
October 1, 2009 to October 31, 2009**SALE/MATURITY SUMMARY (continued)**

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
10/27/09	M F S Inter Income Tr SBI	Sold 400	- 2,492.00	2,699.93	207.93
Total Assets Disposed			- \$360,498.79	\$387,615.20	\$27,116.41
			- Cost Basis		
			- Proceeds		
			- Estimated Gain/Loss		

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ACCOUNT NUMBER: ██████████
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
November 1, 2009 to November 30, 2009

SALE/MATURITY SUMMARY

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
10/29/09	M F S Inter Income Tr SBI	Sold 1,600	- 9,968.00	10,863.73	895.73
10/29/09	M F S Inter Income Tr SBI	Sold 200	- 1,246.00	1,352.36	106.36
10/29/09	M F S Inter Income Tr SBI	Sold 400	- 2,492.00	2,703.94	211.94
10/30/09	Ing Prime Rate Trust	Sold 6,000	- 24,049.74	31,019.21	6,969.47
11/03/09	Old Mutual Claymore Long Srt	Sold 150	- 1,188.65	1,164.02	- 24.63
11/04/09	Ishares Inc Msci Japan Index E T F	Sold 125	- 1,686.31	1,201.73	- 484.58
11/06/09	Madison/Claymore Covd Call Eq Str Fd	Sold 150	- 1,165.99	1,284.23	118.24
11/06/09	Putnam Premier Inc Tr SBI	Sold 233	- 1,460.61	1,393.30	- 67.31
11/09/09	M F S Inter Income Tr SBI	Sold 2,590	- 16,137.11	17,533.84	1,396.73
11/10/09	M F S Inter Income Tr SBI	Sold 200	- 1,246.26	1,348.97	102.71
11/11/09	M F S Inter Income Tr SBI	Sold 200	- 1,246.26	1,351.50	105.24
11/16/09	M F S Inter Income Tr SBI	Sold 400	- 2,492.52	2,702.41	209.89
11/16/09	Singapore Fd Inc	Sold 100	- 1,479.09	1,341.96	- 137.13
11/19/09	M F S Inter Income Tr SBI	Sold 200	- 1,246.26	1,359.96	113.70
11/19/09	M F S Inter Income Tr SBI	Sold 200	- 1,246.26	1,356.36	110.10
11/20/09	M F S Inter Income Tr SBI	Sold 400	- 2,492.52	2,719.94	227.42
11/20/09	M F S Inter Income Tr SBI	Sold 200	- 1,246.26	1,359.96	113.70
11/23/09	M F S Inter Income Tr SBI	Sold 600	- 3,722.11	4,079.90	357.79
11/23/09	M F S Inter Income Tr SBI	Sold 200	- 1,230.00	1,359.97	129.97
11/23/09	M F S Inter Income Tr SBI	Sold 200	- 1,230.00	1,359.96	129.96
11/23/09	Western Asset Global High Income	Sold 200	- 1,733.30	2,134.65	401.35
11/24/09	Ishares Inc Msci Japan Index E T F	Sold 200	- 2,698.10	1,846.05	- 852.05
11/24/09	M F S Inter Income Tr SBI	Sold 800	- 4,920.00	5,439.87	519.87
11/24/09	M F S Inter Income Tr SBI	Sold 200	- 1,230.00	1,359.96	129.96
11/24/09	M F S Inter Income Tr SBI	Sold 200	- 1,230.00	1,359.97	129.97
11/24/09	M F S Inter Income Tr SBI	Sold 400	- 2,460.00	2,715.94	255.94
11/24/09	M F S Inter Income Tr SBI	Sold 200	- 1,230.00	1,359.97	129.97
11/24/09	Western Asset Global High Income	Sold 200	- 1,733.30	2,137.95	404.65
11/24/09	Western Asset Global High Income	Sold 1,000	- 8,546.90	10,695.13	2,148.23



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ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
November 1 2009 to November 30, 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
	Total Assets Disposed	- Cost Basis - Proceeds - Estimated Gain/Loss	- \$104,053.55	\$117,906.74	\$13,853.19

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Page 30 of 32ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.This statement is for the period from
December 1, 2009 to December 31, 2009**SALE/MATURITY SUMMARY**

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
11/25/09	M F S Inter Income Tr SBI	Sold 1,200	- 7,380 00	8,159.80	779.80
11/25/09	Western Asset Global High Income	Sold 1,190	- 9,434 02	12,780 27	3,346.25
11/25/09	M F S Inter Income Tr SBI	Sold 400	- 2,460.00	2,719 66	259.66
11/25/09	M F S Inter Income Tr SBI	Sold 1,200	- 7,380.00	8,159.80	779 80
11/27/09	Waclay US Treas Infl Prot 2	Sold 800	- 9,344 13	9,943.74	599.61
11/30/09	Nuveen Floating Rt Inc Opp Fd	Sold 150	- 896.43	1,472 96	576.53
12/01/09	First Trust Enhanced Equity Inc Fd	Sold 135	- 914.53	1,497.15	582.62
12/01/09	Putnam Premier Inc Tr SBI	Sold 200	- 1,253.82	1,211.97	- 41.85
12/01/09	M F S Inter Income Tr SBI	Sold 800	- 4,920.00	5,447.87	527.87
12/01/09	M F S Inter Income Tr SBI	Sold 200	- 1,230.00	1,357.96	127 96
12/01/09	M F S Inter Income Tr SBI	Sold 200	- 1,230 00	1,361.96	131 96
12/01/09	M F S Charter Income Tr SBI	Sold 300	- 2,599 50	2,699.93	100.43
12/02/09	M F S Inter Income Tr SBI	Sold 400	- 2,460 00	2,723.94	263.94
12/02/09	M F S Inter Income Tr SBI	Sold 200	- 1,230.00	1,361.97	131.97
12/03/09	Nuveen Floating Rt Inc Opp Fd	Sold 200	- 1,194.84	1,977.95	783.11
12/03/09	M F S Inter Income Tr SBI	Sold 200	- 1,230 00	1,361.96	131 96
12/03/09	Ishares Inc Msci Japan Index E T F	Sold 200	- 2,709.98	1,990 23	- 719.75
12/04/09	Nuveen Floating Rt Inc Opp Fd	Sold 100	- 600.69	1,000 86	400 17
12/04/09	Rydex S& P Equal Weighted Index Fd	Sold 300	- 8,370.00	11,498 89	3,128 89
12/04/09	Rydex S& P Equal Weighted Index Fd	Sold 200	- 5,580.00	7,667 81	2,087.81
12/04/09	Rydex S& P Equal Weighted Index Fd	Sold 200	- 5,580.00	7,667.91	2,087 91
12/04/09	Rydex S& P Equal Weighted Index Fd	Sold 490	- 13,671.01	18,781 23	5,110 22
12/08/09	M F S Charter Income Tr SBI	Sold 125	- 1,083.12	1,134 97	51.85
12/08/09	Nuveen Floating Rt Inc Opp Fd	Sold 300	- 1,831 52	3,016.37	1,184.85
12/09/09	Old Mutual Claymore Long Srt	Sold 105	- 832 05	867.07	35 02
12/09/09	Nuveen Floating Rt Inc Opp Fd	Sold 100	- 645 60	1,005.97	360.37
12/09/09	Madison/Claymore Cova Call Eq Str Fd	Sold 90	- 699 60	768.58	68 98
12/10/09	Putnam Premier Inc Tr SBI	Sold 150	- 940 50	910.09	- 30.41
12/10/09	Nuveen Floating Rt Inc Opp Fd	Sold 100	- 647.44	1,006.97	359.53

ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.

This statement is for the period from
December 1, 2009 to December 31, 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
12/11/09	Nuveen Floating Rt Inc Opp Fd	Sold 100	- 647.44	1,004.97	357.53
12/11/09	M F S Inter Income Tr SBI	Sold 150	- 922.50	1,017.47	94.97
12/11/09	Taiwan Greater China Fund	Sold 25	- 81.75	164.75	83.00
12/14/09	Zweig Fund Inc	Sold 500	- 2,480.30	1,649.95	- 830.35
12/14/09	Nuveen Floating Rt Inc Opp Fd	Sold 200	- 1,308.20	2,019.44	711.24
12/15/09	Zweig Fund Inc	Sold 1,000	- 4,953.50	3,313.71	- 1,639.79
12/16/09	Zweig Fund Inc	Sold 1,500	- 7,516.20	5,000.57	- 2,515.63
12/16/09	Madison Strategic Sector Prem Fd	Sold 100	- 848.80	1,212.47	363.67
12/16/09	Nuveen Floating Rt Inc Opp Fd	Sold 100	- 660.12	1,008.65	348.53
12/16/09	M F S Charter Income Tr SBI	Sold 700	- 6,065.50	6,287.24	221.74
12/17/09	Zweig Fund Inc	Sold 1,500	- 7,542.72	5,003.12	- 2,539.60
12/17/09	Spain Fund Inc	Sold 150	- 1,360.67	1,098.51	- 262.16
12/17/09	M F S Charter Income Tr SBI	Sold 200	- 1,733.00	1,817.95	84.95
12/18/09	Nuveen Floating Rt Inc Opp Fd	Sold 100	- 660.12	1,015.85	355.73
12/18/09	Spain Fund Inc	Sold 150	- 1,403.78	1,103.31	- 300.47
12/18/09	Zweig Fund Inc	Sold 500	- 2,547.20	1,654.96	- 892.24
12/21/09	M F S Charter Income Tr SBI	Sold 600	- 5,199.00	5,444.27	245.27
12/21/09	Spain Fund Inc	Sold 150	- 1,280.21	1,124.45	- 155.76
12/21/09	Zweig Fund Inc	Sold 1,000	- 5,093.66	3,339.31	- 1,754.35
12/21/09	Nuveen Floating Rt Inc Opp Fd	Sold 200	- 1,320.24	2,087.16	766.92
12/22/09	M F S Charter Income Tr SBI	Sold 200	- 1,733.00	1,816.95	83.95
12/22/09	Nuveen Floating Rt Inc Opp Fd	Sold 300	- 1,980.36	3,186.20	1,205.84
12/22/09	Spain Fund Inc	Sold 450	- 3,181.26	3,435.35	254.09
12/22/09	Zweig Fund Inc	Sold 500	- 2,543.50	1,674.95	- 868.55
12/23/09	Nuveen Floating Rt Inc Opp Fd	Sold 100	- 661.10	1,067.97	406.87
12/23/09	Zweig Fund Inc	Sold 1,000	- 5,090.00	3,349.91	- 1,740.09
12/24/09	Spain Fund Inc	Sold 150	- 1,043.49	1,154.70	111.21
12/24/09	Nuveen Floating Rt Inc Opp Fd	Sold 100	- 679.83	1,068.97	389.14
12/24/09	Zweig Fund Inc	Sold 1,000	- 5,124.00	3,384.61	- 1,739.39
12/28/09	M F S Charter Income Tr SBI	Sold 150	- 1,299.75	1,370.97	71.22



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Page 32 of 32ACCOUNT NUMBER: [REDACTED]
THE WILLIAM & ESTELLE GOLUB
FOUNDATION, INC.This statement is for the period from
December 1, 2009 to December 31, 2009**SALE/MATURITY SUMMARY (continued)**

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
12/28/09	Nuveen Floating Rt Inc Opp Fd	Sold 200	- 1 359.66	2,140 63	780.97
12/28/09	Zweig Fund Inc	Sold 500	- 2,574.50	1,694 31	- 880.19
12/28/09	Spain Fund Inc	Sold 125	- 869.57	966 09	96.52
12/29/09	Tortoise Energy 8 18% Auction Rt	Full Call 8	- 162,000 00	200,000.00	38,000 00
Total Assets Disposed			- \$342,113.71	\$394,235.56	\$52,121.85
			- Cost Basis		
			- Proceeds		
			- Estimated Gain/Loss		

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William & Estelle Golub Foundation
EIN: 22-2809785
Form 990-PF
PART IV Capital Gains & Losses
Line 9(c)



Statement Detail

WILLIAM AND ESTELLE GOLUB FDN INC BKGE
Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GOLDMAN SACHS U S EQUITY DIVID & PREMIUM FD - INSTL	Nov 05 2007	Jan 27 2009	467 29	3,000 00	5,299 07	0 00	(2,299 07)	(2,299 07)	LT
	Nov 05 2007	Apr 21 2009	403 10	2,600 00	4,571 17	0 00	(1,971 17)	(1,971 17)	LT
	Nov 05 2007	Jul 28 2009	438 86	3,238 79	4,976 67	0 00	(1,737 88)	(1,737 88)	LT
	Nov 05 2007	Oct 28 2009	474 71	3,660 00	5,383 19	0 00	(1,723 19)	(1,723 19)	LT
LONG TERM LOSSES				12,498 79	20,230 09	0 00	(7,731 30)	(7,731 30)	
NET LONG TERM GAINS (LOSSES)				12,498 79	20,230 09	0.00	(7,731.30)	(7,731.30)	

William & Estelle Golub Foundation

EIN: 22-2809785

Form 990-PF

PART IV Capital Gains & Losses

Line 1(d)

Fenimore Asset Management, Inc.

REALIZED GAINS AND LOSSES

The William & Estelle Golub Foundation

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
American Express Co.							
03-20-07	02-09-09	1,100	American Express Co.	61,746.24	19,456.76		-42,289.48
Courier Corp							
07-19-07	07-14-09	1,700	Courier Corp	66,519.05	25,503.94		-41,015.11
Ross Stores Inc.							
08-25-04	04-02-09	300	Ross Stores Inc.	6,589.64	11,243.64		4,654.00
TOTAL GAINS							4,654.00
TOTAL LOSSES							-83,304.59
				134,854.93	56,204.34		-78,650.59
TOTAL REALIZED GAIN/LOSS			-78,650.59				