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Form **990-PF****Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning Jul 1, 2009, and ending Dec 31, 2009

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 RIFKIN FAMILY FOUNDATION		A Employer identification number 31-1192429
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 5642 COVENTRY LANE		B Telephone number (see the instructions) (260) 432-2233
	City or town FORT WAYNE	State ZIP code IN 46804	C If exemption application is pending, 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		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 8,362,726.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	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 ☐

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 the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
SCANNED AUG 12 2010	1 Contributions, gifts, grants, etc., received (att sch)				
	2 ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	106,046.	106,046.	106,046.	
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt.		
	6a Net gain/(loss) from sale of assets not on line 10	-96,907.			
	b Gross sales price for all assets on line 6a	4,183,265.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	9,139.	106,046.	106,046.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) L-16c Stmt	41,474.	41,474.		
	17 Interest				
	18 Depreciation (attach sch) and depletion				
	20 Travel, conferences, and meetings	2,261.			2,261.
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	43,735.	41,474.		2,261.
25 Contributions, gifts, grants paid	134,438.			134,438.	
26 Total expenses and disbursements. Add lines 24 and 25	178,173.	41,474.		136,699.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-169,034.				
b Net investment income (if negative, enter -0-)		64,572.			
c Adjusted net income (if negative, enter -0-)			106,046.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — US and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)				
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) L-13 Stmt	8,634,565.	8,468,528.	8,332,726.		
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe L-15 Stmt)	30,000.	30,000.	30,000.		
16	Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	8,664,565.	8,498,528.	8,362,726.		
LIABILITIES	17	Accounts payable and accrued expenses		2,997.		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		2,997.		
NET FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds	3,742,658.	3,564,486.		
	28	Paid-in or capital surplus, or land, building, and equipment fund	2,522,422.	2,628,467.		
	29	Retained earnings, accumulated income, endowment, or other funds	2,399,485.	2,302,578.		
	30	Total net assets or fund balances (see the instructions)	8,664,565.	8,495,531.		
	31	Total liabilities and net assets/fund balances (see the instructions)	8,664,565.	8,498,528.		

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	8,664,565.
2	Enter amount from Part I, line 27a	2	-169,034.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	8,495,531.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	8,495,531.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a UBS ACCT X6092 ST	P	Various	Various
b UBS ACCT X6092 LT	P	Various	Various
c UBS ACCT X6094 ST	P	Various	Various
d UBS ACCT X6094 LT	P	Various	Various
e See Columns (a) thru (d)			

(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 624,974.		448,964.	176,010.
b 869,441.		979,445.	-110,004.
c 130,524.		98,243.	32,281.
d 246,165.		267,208.	-21,043.
e See Columns (e) thru (h)		2,486,311.	-174,151.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	176,010.
b			-110,004.
c 0.	0.	0.	32,281.
d			-21,043.
e See Columns (i) thru (l)	0.	0.	-174,151.

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	-96,907.
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 the instructions) If (loss), enter -0- in Part I, line 8]	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see 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 (column (b) divided by column (c))
2008	415,134.	7,450,389.	0.055720
2007	204,502.	7,621,474.	0.026832
2006	428,821.	7,698,678.	0.055701
2005	248,811.	7,012,581.	0.035481
2004	128,141.	6,395,911.	0.020035

2 Total of line 1, column (d)	2	0.193769
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	0.038754
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	8,007,651.
5 Multiply line 4 by line 3	5	310,329.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	646.
7 Add lines 5 and 6	7	310,975.
8 Enter qualifying distributions from Part XII, line 4	8	136,699.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,291.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,291.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,291.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	1,314.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	1,314.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	23.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>IN - Indiana</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>JENNIFER L. WILSON</u> Telephone no <u>(260) 432-2233</u> Located at <u>5642 COVENTRY LANE</u> <u>FORT WAYNE</u> <u>IN</u> ZIP + 4 <u>46804-7140</u>			
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 <u>15</u>			

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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

If 'Yes' to 6b, file Form 8870

X

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?**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 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
DANIEL M. RIFKIN 5642 COVENTRY LANE FORT WAYNE IN 46804	TRUSTEE 0.50	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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				
0				
0				
0				
0				

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

None

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 instructions). If none, enter 'NONE'.

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

Total number of others receiving over \$50,000 for professional services None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,915,149.
b	Average of monthly cash balances	1b	1,214,446.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,129,595.
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	8,129,595.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	121,944.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,007,651.
6	Minimum investment return. Enter 5% of line 5	6	201,837.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	201,837.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,291.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,291.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	200,546.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	200,546.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	200,546.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	136,699.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	136,699.
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 instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	136,699.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				200,546.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			134,158.	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 136,699.				
a Applied to 2008, but not more than line 2a			134,158.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				2,541.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				198,005.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

BAA

Form 990-PF (2009)

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BE A STAR FOUNDATION 1201 U S HIGHWAY 1 STE 350A NORTH PALM BEACH FL 33408		501(C)3	PEDIATRIC ONCOLOGY SUPPORT	1,500.
BLESSINGS IN A BACK PACK 111 EAST WAYNE ST STE 555 FORT WAYNE IN 46802		501(C)3	ASSISTANCE IN MEETING NUTRITIONAL NEEDS FOR CHILDREN	6,000.
BOSTON UNIVERSITY P O BOX 4112 BOSTON MA 02211		501(C)3	EDUCATION SCHOOL OF MGMT	2,500.
CAMP-WATCHA-WANNA-DO P O BOX 11166 FORT WAYNE IN 46856		501(C)3	CAMP SPONSORSHIP FOR YOUTH	2,500.
CANTERBURY SCHOOL 3210 SMITH ROAD FORT WAYNE IN 46804		501(C)3	EDUCATION SERVICES FOR PEOPLE WITH	1,000.
CARRIAGE HOUSE 3327 LAKE AVE FORT WAYNE IN 46805		501(C)3	MENTAL ILLNESSES	2,000.
CONGREGATION ACHDUTH VESHOLOM 5200 OLD MILL ROAD FORT WAYNE IN 46807		501(C)3	RELIGIOUS	7,600.
CONGREGATION B'NAI JACOB 7227 BITTERSWEET MOORS DR FORT WAYNE IN 46814		501(C)3	RELIGIOUS SERVICES FOR CHILDREN IN	9,600.
CROSSROAD 2525 LAKE AVE FORT WAYNE IN 46805		501(C)3	NEED	2,500.
See Line 3a statement				99,238.
Total			3a	134,438.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	106,046.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-96,907.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				9,139.	
13	Total. Add line 12, columns (b), (d), and (e)				13	9,139.

(See worksheet in the instructions for line 13 to verify calculations.)

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

[illegible]

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2009

Name RIFKIN FAMILY FOUNDATION	Employer Identification Number 31-1192429
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Asset Information:

Description of Property		<u>GOLDMAN SACHS INVESTMENT FUNDS 7/1/09-12/31/09</u>	
Date Acquired	<u>Various</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>Various</u>	Name of Buyer	
Sales Price	<u>1,669,217.</u>	Cost or other basis (do not reduce by depreciation)	<u>1,838,351.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-169,134.</u>	Accumulation Depreciation	
Description of Property		<u>UBS INVESTMENT ACCOUNTS</u>	
Date Acquired	<u>Various</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>Various</u>	Name of Buyer	
Sales Price	<u>2,514,048.</u>	Cost or other basis (do not reduce by depreciation)	<u>2,441,821.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>72,227.</u>	Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
UBS ACCT X6096 ST	P	Various	Various
UBS ACCT X6096 LT	P	Various	Various
120 SHARES CAREFUSION CORP	P	Various	10/02/09
GOLDMAN SACHS ACCT	P	Various	Various
GOLDMAN SACHS - SPRUCEGROVE LP	P	Various	Various
GOLDMAN SACHS - PICTET LP	P	Various	Various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(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)
401,251.		343,482.	57,769.
239,122.		300,787.	-61,665.
2,570.		3,692.	-1,122.
521,663.		538,350.	-16,687.
597,696.		650,000.	-52,304.
549,858.		650,000.	-100,142.
Total		<u>2,486,311.</u>	<u>-174,151.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
0.	0.	0.	57,769.
			-61,665.
			-1,122.
			-16,687.
			-52,304.
			-100,142.
Total	<u>0.</u>	<u>0.</u>	<u>-174,151.</u>

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
DEPAUW UNIVERSITY				Person or ☐
P O BOX 37				Business ☒
GREENCASTLE IN 46135		501 (c) 3	EDUCATION	2,500.
ERIN'S HOUSE FOR CHILDREN			BEREAVEMENT	Person or ☐
3811 ILLINOIS RD STE 205			SUPPORT	Business ☒
FORT WAYNE IN 46804		501 (c) 3	SERVICES	2,500.
EWGA FORT WAYNE CHAPTER			ASSISTANCE FOR	Person or ☐
11801 LIMA ROAD			ABUSED AND	Business ☒
FORT WAYNE IN 46818		501 (c) 3	NEGLECTED CHILDREN	2,000.
FORT WAYNE CENTER FOR LEARNING			EDUCATION	Person or ☐
3310 MALLARD COVE LANE			LEARNING DISADVANTAGED	Business ☒
FORT WAYNE IN 46804		501 (c) 3	CHILDREN	60,000.
FRANCINE'S FRIENDS				Person or ☐
709 CLAY ST #300				Business ☒
FORT WAYNE IN 46802		501 (c) 3	MAMMOGRAPHY SCREENING TO	2,000.
INDIANA FRATERNAL ORDER OF POLICE				Person or ☐
1416 E WASHINGTON ST				Business ☒
INDIANAPOLIS IN 46201		501 (c) 3	SOCIAL SERVICES	35.
INDIANA GOLF FOUNDATION				Person or ☐
P O BOX 516			JUNIOR GOLF	Business ☒
FRANKLIN IN 46131		501 (c) 3	ACADEMY	3,050.
INDIANA UNIVERSITY FOUNDATION				Person or ☐
P O BOX 2298				Business ☒
BLOOMINGTON IN 47402		501 (c) 3	EDUCATION	2,600.
ITHACA COLLEGE				Person or ☐
953 DANBY RD			MEN'S	Business ☒
ITHACA NY 14850		501 (c) 3	TENNIS FUND	500.
JUNIOR ACHIEVEMENT OF NORTHERN INDIANA				Person or ☐
601 NOBLE DRIVE			EDUCATION	Business ☒
FORT WAYNE IN 46825		501 (c) 3	SCHOLARSHIP FUND	2,500.
LIFE LINE YOUTH & FAMILY SERVICES				Person or ☐
7136 GETTYSBURG PIKE			YOUTH AND	Business ☒
FORT WAYNE IN 46898		501 (c) 3	FAMILY SERVICES	2,000.
MATTHEW 25 HEALTH CLINIC			MEDICAL SERVICES	Person or ☐
413 EAST JEFFERSON BLVD			FOR LOW INCOME	Business ☒
FORT WAYNE IN 46802		501 (c) 3	RESIDENTS	2,000.
MLK MONTESSORI SCHOOL				Person or ☐
6001 SOUTH ANTHONY BLVD			AT RISK CHILDREN	Business ☒
FORT WAYNE IN 46816		501 (c) 3	TUITION SUPPORT	2,500.
ORLAND VOLUNTEER FIRE DEPT				Person or ☐
P O BOX 174			EQUIPMENT FOR	Business ☒
ORLAND IN 46776		501 (c) 3	VOLUNTEER FIRE DEPT	1,000.
SCAN INC			PREVENT CHILD	Person or ☐
500 W MAIN ST			ABUSE AND	Business ☒
FORT WAYNE IN 46802		501 (c) 3	NEGLECT	2,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
THE LITERARY ALLIANCE				Person or ☐
709 CLAY ST STE 100			ACADEMIC	Business ☒
FORT WAYNE IN 46802		501 (C) 3	SERVICES	2,000.
TURNSTONE CENTER			SERVICES FOR	Person or ☐
3320 NORTH CLINTON ST			PEOPLE WITH	Business ☒
FORT WAYNE IN 46805		501 (C) 3	PHYSICAL DISABILITIES	2,500.
VASCULAR CURES				Person or ☐
400 OYSTER POINT BLVD STE 130			RESEARCH BLOOD	Business ☒
SOUTH SAN FRANCISCO CA 94080		501 (C) 3	VESSEL DISEASES	2,000.
VINCENT VILLAGE			SHELTER AND SUPPORT	Person or ☐
2827 HOLTON AVE			SERVICES FOR	Business ☒
FORT WAYNE IN 46806		501 (C) 3	HOMELESS FAMILIES	2,000.
WFWA PBS-39				Person or ☐
2501 EAST COLISEUM BLVD				Business ☒
FORT WAYNE IN 46805		501 (C) 3	PUBLIC BROADCASTING	303.
WHITINGTON HOMES & SERVICES			SERVICES FOR	Person or ☐
2423 FAIRFIELD AVE			ABUSED AND	Business ☒
FORT WAYNE IN 46807		501 (C) 3	NEGLECTED	2,000.
YWCA CIRCLE OF WOMEN			SERVICES FOR	Person or ☐
1610 SPY RUN AVENUE			VICTIMS OF	Business ☒
FORT WAYNE IN 46805		501 (C) 3	DOMESTIC VIOLENCE	1,000.
ZETA BETA TAU FOUNDATION				Person or ☐
P O BOX 6069				Business ☒
INDIANAPOLIS IN 46206		501 (C) 3	SCHOLARSHIP	250.

Total

99,238.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GOLDMAN SACHS	INVESTMENT FUND MGR	37,242.	37,242.		
UBS	INVESTMENT FUND MGR	4,232.	4,232.		

Total

41,474. 41,474.

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
GOLDMAN SACHS ACCT 302-9	1,000,000.	931,425.
UBS ACCT 092	4,348,839.	4,239,541.
UBS ACCT 093	1,797,975.	1,797,975.
UBS ACCT 094	464,078.	480,934.
UBS ACCT 095	49,821.	49,821.
UBS ACCT 096	529,157.	554,372.
UBS ACCT 097	228,837.	228,837.
UBS ACCT 098	49,821.	49,821.
Total	<u>8,468,528.</u>	<u>8,332,726.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
STATE OF ISRAEL BONDS	30,000.	30,000.	30,000.
Total	<u>30,000.</u>	<u>30,000.</u>	<u>30,000.</u>

Supporting Statement of:

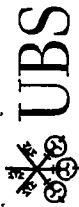
Form 990-PF, p2/Line 13(a)

Description	Amount
GOLDMAN SACHS WESTFIELD LARGE CAP GROWTH	494,717.
GOLDMAN SACHS GSAM LARGE CAP GROWTH	566,033.
GOLDMAN SACHS GS EQUITY	3,669,181.
GOLDMAN SACHS GSAM REAL ESTATE SECURITIES (TOTAL RETURN)	149,152.
GOLDMAN SACHS GSAM LARGE CAP VALUE	471,967.
GOLDMAN SACHS DIAMOND HILL LARGE CAP VALUE	554,491.
GOLDMAN SACHS GOVT/CORP FIXED INCOME	2,427,809.
GOLDMAN SACHS SOUTHERN SUN	300,543.
GOLDMAN SACHS FOUNDATION ACCOUNT	672.
Total	<u>8,634,565.</u>

Supporting Statement of:

Form 990-PF, p2/Line 17(b)

Description	Amount
MARGIN LOAN UBS	2,997.
Total	<u>2,997.</u>



UBS Financial Services Inc
1 NORTH WACKER DRIVE
SUITE 2500
CHICAGO IL 60606-2825
CPZZ002800157 1209 X15 CP 0

Account name: RIFKIN FAMILY FOUNDATION
(CHECKING)
Friendly account name: Fndtn Checking
Account number: 092

Your Financial Advisor:
DAVID S KINNEAR
Phone 312-525-4500/800-621-0684

RIFKIN FAMILY FOUNDATION
(CHECKING)
5642 COVENTRY LANE
FORT WAYNE IN 46804-7140

2009 Year End Summary

Summary of banking activity

Checks	Year to date (\$)
	87,161 10

Checks

Check number	Date cleared	Description	Amount (\$)
001051	Sep 14, 09	ORLAND VOLUNTEER FIRE DEPT	1,000 00
001052	Nov 10, 09	CONGREGATION B NAI JACOB	6,000 00
001053	Oct 13, 09	FORT WAYNE CTR FOR LEARNING	50,000 00
001054	Oct 26, 09	CANTERBURY FUND	1,000 00
001055	Oct 29, 09	CONGREGATION ACHDUTH VESHOL	1,800 00
001056	Nov 23, 09	FRANCINES FRIENDS	1,000 00
001057	Nov 10, 09	VASCULAR CURES	2,000 00

Summary of gains and losses

	Amount (\$)
Short term	176,009 60
Long term	-110,004 62
Total	\$66,004.98

Check number	Date cleared	Description	Amount (\$)
001058	Nov 23, 09	FRANCINE'S FRIENDS	1,000 00
001059	Nov 17, 09	ZETA BETA TAU FDN INC	250 00
001060	Nov 20, 09	INDIANA GOLF FDN	550 00
001061	Nov 20, 09	INDIANA UNIV FDN	2,000 00
001062	Dec 10, 09	FORT WAYNE CTR FOR LEARNING	10,000 00
001063	Dec 8, 09	J D AVAITION MGMT LLC	64 50
001064	Dec 8, 09	SUPERIOR AVIATION LLC	2,196 60

continued next page



Member SIPC



Friendly account name: Fndtn Checkina
Account number: 092

Checks (continued)

Check number	Date cleared	Description	Amount (\$)	Check number	Date cleared	Description	Amount (\$)
001065	Dec 16, 09	BE A STAR FOUNDATION INC	1,500 00	001067	Dec 29, 09	JR ACHIEVEMENT	2,500 00
001066	Dec 29, 09	BOSTON UNIV	2,500 00	001071	Dec 31, 09	Payee Unrecorded	1,800 00
Total				Total			\$87,161.10
				Total Checks			\$87,161.10

Realized gains and losses

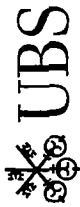
Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ACTIVISION BLIZZARD INC									
	FIFO	131 000	Feb 13, 09	Oct 16, 09	1,616 42	1,268 52		347 90	1
	FIFO	246 000	Apr 13, 09	Oct 16, 09	3,035 42	2,632 25		403 17	1
	FIFO	210 000	Jun 08, 09	Oct 16, 09	2,591 21	2,663 66	-72 45		1
	FIFO	95 000	Jun 09, 09	Oct 16, 09	1,172 21	1,210 49	-38 28		1
AFFILIATED MANAGERS GROUP									
	FIFO	90 000	Nov 25, 08	Oct 16, 09	6,214 09	2,055 32		4,158 77	1
	FIFO	5 000	Mar 23, 09	Oct 16, 09	345 22	219 85		125 37	1
	FIFO	95 000	Mar 24, 09	Oct 16, 09	6,559 32	4,376 33		2,182 99	1
	FIFO	10 000	Apr 06, 09	Oct 16, 09	690 45	451 58		238 87	1
AFLAC INC									
	FIFO	140 000	May 07, 09	Nov 13, 09	6,166 46	4,671 63		1,494 83	1
	FIFO	60 000	Aug 19, 09	Nov 13, 09	2,642 77	2,424 51		218 26	1
AGCO CORP									
	FIFO	15 000	Nov 25, 08	Nov 20, 09	418 15	346 51		71 64	1
	FIFO	60 000	Dec 02, 08	Nov 20, 09	1,672 65	1,266 75		405 90	1
	FIFO	10 000	Dec 31, 08	Nov 20, 09	278 77	238 46		40 31	1
	FIFO	10 000	Mar 23, 09	Nov 20, 09	278 77	193 11		85 66	1
	FIFO	180 000	Mar 24, 09	Nov 20, 09	5,017 98	3,638 70		1,379 28	1
ARCH CHEMICALS INC									
	FIFO	25 000	Dec 12, 08	Oct 16, 09	801 20	609 98		191 22	1
	FIFO	10 000	Dec 31, 08	Oct 16, 09	320 47	262 52		57 95	1

continued next page



Business Services Account

Account name: RIFKIN FAMILY FOUNDATION
Friendly account name: Fndtn Checking
Account number: .092

Your Financial Advisor:
DAVID S KINNEAR
312-525-4500/800-621-0684

Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BANCO BRADESCO S A NEW SPON ADR	FIFO	10 000	Mar 19, 09	Oct 16, 09	320 47	190 58		129 89	1
	FIFO	25 000	Mar 23, 09	Oct 16, 09	801 20	474 60		326 60	1
	FIFO	275 000	Mar 24, 09	Oct 16, 09	8,813 28	5,277 17		3,536 11	1
BANK OF AMER CORP	FIFO	47 000	Apr 13, 09	Oct 16, 09	865.89	570 54		295.35	1
	FIFO	174 000	Apr 14, 09	Oct 16, 09	3,205 64	2,057 92		1,147 72	1
	FIFO	68 000	Apr 23, 09	Oct 16, 09	1,252 77	788 14		464 63	1
	FIFO	111,000	Apr 23, 09	Oct 16, 09	2,044 97	1,297 76		747 21	1
	FIFO	309 000	Apr 13, 09	Oct 16, 09	5,586 43	3,377 67		2,208 76	1
BAXTER INTL INC	FIFO	520 000	May 01, 09	Oct 16, 09	9,401.13	4,568 15		4,832 98	1
	FIFO	101,000	May 08, 09	Oct 16, 09	1,825 98	1,459 27		366 71	1
	FIFO	270 000	Jun 02, 09	Oct 16, 09	4,881 35	3,097 82		1,783 53	1
	FIFO	95 000	Mar 30, 09	Oct 16, 09	5,544 38	4,796 00		748 38	1
	FIFO	146 000	Jun 02, 09	Oct 16, 09	8,520 85	7,070 87		1,449 98	1
BERKLEY W R CORP	FIFO	71 000	Jun 05, 09	Oct 16, 09	4,143 70	3,376 28		767 42	1
	FIFO	51 000	Jun 08, 09	Oct 16, 09	2,976.46	2,392 06		584 40	1
	FIFO	148 000	Apr 09, 09	Oct 16, 09	3,724 99	3,542 76		182 23	1
BEST BUY CO INC	FIFO	152 000	Jun 15, 09	Oct 16, 09	3,825.67	3,415 46		410 21	1
	FIFO	97 000	Apr 09, 09	Dec 18, 09	3,930 12	4,006 45	-76 33		1
	FIFO	52 000	Apr 13, 09	Dec 18, 09	2,106 86	2,133 46	-26 60		1
BRINKS HOME SEC HLDGS INC	FIFO	51 000	Apr 14, 09	Dec 18, 09	2,066 35	1,991 44		74.91	1
	FIFO	95 000	Mar 16, 09	Oct 16, 09	2,978.00	2,049 78		928 22	1
	FIFO	40 000	Mar 17, 09	Oct 16, 09	1,253 89	912 96		340 93	1
CHICAGO BRIDGE & IRON NV	FIFO	5 000	Mar 19, 09	Oct 16, 09	156 73	116 54		40 19	1
	FIFO	15 000	Mar 23, 09	Oct 16, 09	470 21	340 50		129 71	1
	FIFO	115 000	Mar 24, 09	Oct 16, 09	3,604 95	2,745 05		859 90	1
	FIFO	10 000	May 04, 09	Oct 16, 09	313.47	269.20		44 27	1
	FIFO	15 000	May 14, 09	Oct 16, 09	470 21	400 04		70 17	1
CHICAGO BRIDGE & IRON NV	FIFO	5 000	Jul 08, 09	Oct 16, 09	156 73	137 22		19 51	1
	FIFO	130 000	Nov 25, 08	Oct 16, 09	2,426 31	917 55		1,508 76	1
	FIFO							continued next page	





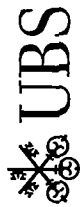
Friendly account name: Fndtn Checking
Account number: 1092

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	160 000	Mar 02, 09	Oct 16, 09	2,986 23	861 20		2,125 03	1
	FIFO	50 000	Mar 23, 09	Oct 16, 09	933 20	298 86		634 34	1
	FIFO	385 000	Mar 24, 09	Oct 16, 09	7,185 63	2,598 60		4,587 03	1
	FIFO	20 000	Aug 21, 09	Oct 16, 09	373 27	302 05		71 22	1
CISCO SYSTEMS INC	FIFO	38 000	Nov 06, 08	Oct 16, 09	895 01	646 10		248 91	1
	FIFO	274 000	Aug 19, 09	Oct 16, 09	6,453 51	5,839 82		613 69	1
	FIFO	89 000	Aug 26, 09	Oct 16, 09	2,096 20	1,949 28		146 92	1
	FIFO	22 000	Aug 26, 09	Oct 16, 09	518 15	482 64		35 51	1
	FIFO	54 000	Aug 27, 09	Oct 16, 09	1,271 85	1,176 06		95 79	1
	FIFO	58 000	Aug 27, 09	Oct 16, 09	1,366 07	1,251 23		114 84	1
COLUMBIA SPORTSWEAR CO	FIFO	5 000	Nov 25, 08	Oct 16, 09	209 73	149 91		59 82	1
	FIFO	145 000	Mar 24, 09	Oct 16, 09	6,082 33	4,400 68		1,681 65	1
	FIFO	15 000	May 04, 09	Oct 16, 09	629 20	466 84		162 36	1
	FIFO	15 000	May 11, 09	Oct 16, 09	629 20	467 54		161 66	1
COMCAST CORP NEW CL A	FIFO	351 000	Mar 30, 09	Nov 20, 09	5,474 69	4,792 06		682 63	1
	FIFO	195 000	Apr 08, 09	Nov 20, 09	3,041 49	2,743 73		297 76	1
	FIFO	145 000	May 07, 09	Nov 20, 09	2,261 62	2,269 53	-7 91		1
	FIFO	33 000	May 27, 09	Nov 20, 09	514 70	475 95		38 75	1
	FIFO	176 000	Jun 01, 09	Nov 20, 09	2,745 14	2,451 47		293 67	1
	FIFO	45 000	Jun 26, 09	Oct 16, 09	687 29	741 00	-53 71		1
CORNING INC	FIFO	68 000	Jun 26, 09	Oct 16, 09	1,038 58	1,110 54	-71 96		1
	FIFO	69 000	Jun 26, 09	Oct 16, 09	1,053 85	1,115 52	-61 67		1
	FIFO	57 000	Jun 29, 09	Oct 16, 09	870 57	930 17	-59 60		1
	FIFO	40 000	Jul 08, 09	Oct 16, 09	610 92	563 89		47 03	1
	FIFO	32 000	Jul 09, 09	Oct 16, 09	488 74	462 84		25 90	1
	FIFO	32 000	Aug 07, 09	Oct 16, 09	488 74	543 50	-54 76		1
COSTCO WHOLESALE CORP	FIFO	57 000	Aug 10, 09	Oct 16, 09	870 57	950 06	-79 49		1
	FIFO	107 000	Apr 24, 09	Oct 16, 09	6,157 41	5,092 82		1,064 59	1
	FIFO	38 000	Apr 30, 09	Oct 16, 09	2,186 74	1,836 14		350 60	1
	FIFO	55 000	May 01, 09	Oct 16, 09	3,165 02	2,644 03		520 99	1
DARLING INTL INC	FIFO	90 000	Mar 24, 09	Nov 13, 09	609 85	360 84		249 01	1

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Business Services Account

Account name: RIFKIN FAMILY FOUNDATION
Friendly account name: Fndtn Checking
Account number: 092

Your Financial Advisor:
DAVID S KINNEAR
312-525-4500/800-621-0684

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DEVON ENERGY CORP NEW	FIFO	210 000	Aug 21, 09	Nov 13, 09	1,423.01	1,521.62	-98.61		1
	FIFO	85 000	Nov 03, 08	Oct 21, 09	599.51	608.21	-8.70		1
	FIFO	375 000	Nov 25, 08	Oct 21, 09	2,644.93	1,645.46		999.47	1
	FIFO	140 000	Dec 18, 08	Oct 21, 09	987.43	721.99		265.44	1
	FIFO	70 000	Dec 31, 08	Oct 21, 09	493.72	384.00		109.72	1
	FIFO	490 000	Mar 20, 09	Oct 21, 09	3,456.04	1,848.04		1,608.00	1
	FIFO	730 000	Mar 24, 09	Oct 21, 09	5,148.81	2,926.86		2,221.95	1
	FIFO	60 000	Dec 04, 08	Oct 16, 09	4,259.80	3,748.57		511.23	1
	FIFO	45 000	Jan 20, 09	Oct 16, 09	3,194.85	2,524.57		670.28	1
	FIFO	35 000	Jan 27, 09	Oct 16, 09	2,484.88	2,165.19		319.69	1
DISH NETWORK CORP CL A	FIFO	28 000	Jun 11, 09	Oct 16, 09	1,987.91	1,874.67		113.24	1
	FIFO	125 000	Jun 29, 09	Oct 16, 09	2,246.65	2,007.41		239.24	1
	FIFO	275 000	Jun 30, 09	Oct 16, 09	4,942.63	4,400.88		541.75	1
DOUGLAS EMMETT INC	FIFO	20 000	Jan 29, 09	Dec 28, 09	274.90	198.79		76.11	1
	FIFO	21 000	Feb 02, 09	Dec 28, 09	288.64	201.36		87.28	1
DOW CHEMICAL	FIFO	66 000	May 11, 09	Oct 16, 09	1,758.73	1,130.58		628.15	1
	FIFO	234 000	May 21, 09	Oct 16, 09	6,235.53	4,033.65		2,201.88	1
EQUINIX INC NEW	FIFO	29 000	Feb 20, 09	Oct 16, 09	2,731.64	1,297.43		1,434.21	1
EXPRESS SCRIPTS INC	FIFO	91 000	Jun 08, 09	Nov 20, 09	7,525.26	5,828.26		1,697.00	1
	FIFO	56 000	Jun 09, 09	Nov 20, 09	4,630.92	3,577.30		1,053.62	1
	FIFO	53 000	Jul 29, 09	Nov 20, 09	4,382.84	3,787.79		595.05	1
	FIFO	36 000	Dec 12, 08	Nov 20, 09	2,096.84	1,681.50		415.34	1
HESS CORP	FIFO	56 000	Dec 17, 08	Nov 20, 09	3,261.76	2,937.99		323.77	1
	FIFO	40 000	Dec 23, 08	Nov 20, 09	2,329.82	1,925.31		404.51	1
	FIFO	12 000	May 12, 09	Nov 20, 09	698.94	764.75	-65.81		1
	FIFO	87 000	Apr 07, 09	Nov 20, 09	4,126.21	2,881.44		1,244.77	1
HEWLETT PACKARD CO HOST HOTELS & RESORTS INC (REIT)	FIFO	90 000	Apr 20, 09	Oct 16, 09	1,032.59	512.01		520.58	1
	FIFO	70 000	Apr 30, 09	Oct 16, 09	803.13	538.27		264.86	1
	FIFO	103 000	May 07, 09	Oct 16, 09	1,181.75	919.92		261.83	1
	FIFO	44 000	May 12, 09	Oct 16, 09	504.82	379.10		125.72	1



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Friendly account name: Fndtn Checking
Account number: 392

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
JAMES RIVER COAL NEW	FIFO	36 000	Jun 12, 09	Oct 16, 09	413 03	328 89		84 14	1
	FIFO	57 000	Jul 08, 09	Oct 16, 09	653 97	409 11		244 86	1
JAMES RIVER COAL NEW	FIFO	215 000	Nov 25, 08	Oct 16, 09	4,654 47	1,956 80		2,697 67	1
	FIFO	55 000	Dec 02, 08	Oct 16, 09	1,190 67	503 49		687 18	1
	FIFO	235 000	Mar 24, 09	Oct 16, 09	5,087 44	3,459 95		1,627 49	1
	FIFO	150 000	Apr 06, 09	Oct 16, 09	3,247 30	2,066 94		1,180 36	1
JPMORGAN CHASE & CO	FIFO	70 000	Nov 14, 08	Oct 16, 09	3,188 34	2,479 36		708 98	1
	FIFO	75 000	Dec 29, 08	Oct 16, 09	3,416 08	2,199 25		1,216 83	1
KIMCO REALTY CORP	FIFO	198 000	Apr 06, 09	Dec 29, 09	2,279 42	1,806 61		472 81	1
	FIFO	38 000	Apr 30, 09	Dec 29, 09	437 45	453 77	-16 32		1
	FIFO	28 000	Jul 08, 09	Dec 29, 09	322 33	241 24		81 09	1
	FIFO	36 000	Jul 09, 09	Dec 29, 09	414 43	312 48		101 95	1
LOWES COMPANIES INC	FIFO	190 000	Mar 12, 09	Oct 16, 09	4,166 39	2,908 29		1,258 10	1
MARRIOTT INTL INC NEW									
CL A	FIFO	142 000	Jan 16, 09	Oct 16, 09	3,844 36	2,512 20		1,332 16	1
	FIFO	116 000	Feb 27, 09	Oct 16, 09	3,140 46	1,625 51		1,514 95	1
	FIFO	142 000	Mar 12, 09	Oct 16, 09	3,844 36	2,151 30		1,693 06	1
MARSH & MCLENNAN COS INC	FIFO	300 000	May 07, 09	Oct 06, 09	6,989 30	6,233 51		755 79	1
MEDTRONIC INC	FIFO	193 000	Dec 04, 08	Oct 16, 09	7,299 77	5,858 75		1,441 02	1
MORGAN STANLEY	FIFO	133 000	Feb 13, 09	Oct 16, 09	4,159 99	3,067 49		1,092 50	1
	FIFO	367 000	Jun 25, 09	Oct 16, 09	11,479 08	10,174 27		1,304 81	1
MOTOROLA INC	FIFO	52 000	May 07, 09	Dec 18, 09	445 02	321 37		123 65	1
	FIFO	53 000	May 08, 09	Dec 18, 09	453 57	339 01		114 56	1
	FIFO	79 000	May 11, 09	Dec 18, 09	676 08	499 52		176 56	1
	FIFO	300 000	May 12, 09	Dec 18, 09	2,567 46	1,807 83		759 63	1
NATL-OILWELLVARCO INC	FIFO	40 000	May 18, 09	Dec 18, 09	342 32	244 41		97 91	1
	FIFO	69 000	May 18, 09	Dec 18, 09	590 50	420 33		170 17	1
	FIFO	63 000	May 19, 09	Dec 18, 09	539 15	395 89		143 26	1
	FIFO	88 000	May 20, 09	Dec 18, 09	753 11	545 33		207 78	1
NEWPORT CORP	FIFO	56 000	May 21, 09	Dec 18, 09	479 25	329 95		149 30	1
	FIFO	41 000	Mar 10, 09	Oct 16, 09	1,814 13	1,177 59		636 54	1
NEWPORT CORP	FIFO	25 000	Nov 03, 08	Oct 16, 09	216 58	180 75		35 83	1
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Business Services Account

Account name: RIFKIN FAMILY FOUNDATION
Friendly account name: Fndtn Checking
Account number: 0921

Your Financial Advisor:
DAVID SKINNER
312-525-4500/800-621-0684

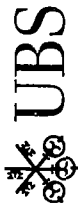
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NORDSON CORP	FIFO	65 000	Nov 25, 08	Oct 16, 09	563 13	351 11		212 02	1
	FIFO	65 000	Dec 02, 08	Oct 16, 09	563 13	341 05		222 08	1
	FIFO	20 000	Mar 19, 09	Oct 16, 09	173 27	86 05		87 22	1
	FIFO	80 000	Mar 23, 09	Oct 16, 09	693 08	341 66		351 42	1
	FIFO	655 000	Mar 24, 09	Oct 16, 09	5,674 71	2,971 54		2,703 17	1
	FIFO	50 000	Apr 06, 09	Oct 16, 09	433 18	249 64		183 54	1
	FIFO	5 000	Dec 02, 08	Oct 16, 09	293 73	146 38		147 35	1
	FIFO	15 000	Dec 12, 08	Oct 16, 09	881 20	456 86		424 34	1
	FIFO	120 000	Mar 24, 09	Oct 16, 09	7,049 60	3,458 76		3,590 84	1
	FIFO	15 000	Apr 06, 09	Oct 16, 09	881 20	472 66		408 54	1
NORFOLK STHN CORP	FIFO	10 000	May 04, 09	Oct 16, 09	587 46	375 49		211 97	1
	FIFO	10 000	Jul 30, 09	Oct 16, 09	587 46	458 00		129 46	1
	FIFO	200 000	Mar 25, 09	Dec 18, 09	10,004 91	6,836 10		3,168 81	1
	FIFO	245 000	Sep 26, 08	Sep 21, 09	8,027 73	7,672 60		355 13	1
	FIFO	5 000	Nov 03, 08	Sep 21, 09	163 83	137 62		26 21	1
	FIFO	30 000	Dec 31, 08	Sep 21, 09	982 99	773 89		209 10	1
	FIFO	15 000	Mar 23, 09	Sep 21, 09	491 49	359 75		131 74	1
	FIFO	200 000	Mar 24, 09	Sep 21, 09	6,553 25	4,804 42		1,748 83	1
	FIFO	20 000	May 04, 09	Sep 21, 09	655 32	511 13		144 19	1
	FIFO	25 000	Jun 10, 09	Sep 21, 09	819 16	659 42		159 74	1
PEABODY ENERGY CORP	FIFO	55 000	Apr 20, 09	Dec 18, 09	2,378 29	1,327 89		1,050 40	1
	FIFO	73 000	Apr 21, 09	Dec 18, 09	3,156 63	1,822 50		1,334 13	1
	FIFO	21 000	Apr 23, 09	Dec 18, 09	908 07	555 73		352 34	1
	FIFO	51 000	Apr 23, 09	Dec 18, 09	2,205 32	1,352 52		852 80	1
PEOPLE'S UNITED FINANCIAL INC	FIFO	228 000	Aug 05, 09	Oct 27, 09	3,670 41	3,868 56	-198 15		1
	FIFO	59 000	Aug 06, 09	Oct 27, 09	949 79	995 30	-45 51		1
	FIFO	113 000	Aug 11, 09	Oct 27, 09	1,819 10	1,902 37	-83 27		1
POLARIS INDUSTRIES INC (MINN)	FIFO	35 000	Nov 25, 08	Oct 16, 09	1,496 15	849 67		646 48	1
	FIFO	10 000	Jan 23, 09	Oct 16, 09	427 47	218 64		208 83	1



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Friendly account name: Endtn Checking
Account number: 392

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PROLOGIS SBI	FIFO	195 000	Mar 24, 09	Oct 16, 09	8,335 78	4,369 42		3,966 36	1
	FIFO	222 000	Apr 08, 09	Nov 18, 09	2,741 46	1,521 87		1,219 59	1
	FIFO	49 000	Apr 16, 09	Nov 18, 09	605.09	398 96		206 13	1
	FIFO	33 000	Apr 30, 09	Nov 18, 09	407 51	295 87		111 64	1
	FIFO	25 000	May 05, 09	Nov 18, 09	308 71	224 84		83 87	1
RANGE RESOURCES CORP	FIFO	57 000	May 11, 09	Nov 18, 09	703.88	497 83		206 05	1
	FIFO	14 000	Jun 29, 09	Nov 18, 09	172 87	114 65		58 22	1
	FIFO	40 000	Dec 04, 08	Oct 16, 09	2,078 01	1,496 34		581.67	1
	FIFO	160 000	Dec 31, 08	Oct 16, 09	8,312 07	5,514 86		2,797 21	1
	FIFO	16 000	Dec 19, 08	Nov 20, 09	1,154 32	859 14		295 18	1
SIMON PTY GROUP INC SBI	FIFO	7 000	Dec 29, 08	Nov 20, 09	505.01	348 91		156 10	1
	FIFO	26 000	Feb 09, 09	Nov 20, 09	1,875 79	1,183 78		692.01	1
	FIFO	19 000	Feb 27, 09	Nov 20, 09	1,370 77	644 96		725 81	1
	FIFO	5 000	Mar 18, 09	Nov 20, 09	360.72	176 90		183.82	1
	FIFO	12 000	Apr 30, 09	Nov 20, 09	865 74	618 51		247 23	1
SMITHFIELD FOODS INC	FIFO	3 000	May 04, 09	Nov 20, 09	216 43	146 76		69.67	1
	FIFO	10 000	May 07, 09	Nov 20, 09	721 45	510 51		210 94	1
	FIFO	40 000	Feb 17, 09	Oct 16, 09	557 29	356 13		201 16	1
	FIFO	435 000	Mar 24, 09	Oct 16, 09	6,060 65	4,192 83		1,867 82	1
	FIFO	35 000	Apr 06, 09	Oct 16, 09	487.63	362 51		125 12	1
SOUTHWEST AIRLINES CO	FIFO	10 000	May 04, 09	Oct 16, 09	139 31	97 40		41 91	1
	FIFO	260 000	Aug 21, 09	Oct 16, 09	3,622 45	3,166 12		456 33	1
	FIFO	305 000	May 11, 09	Dec 18, 09	3,242 90	2,198 84		1,044 06	1
	FIFO	433 000	Jul 28, 09	Nov 20, 09	1,448 45	1,983.01	-534 56		1
	FIFO	200 000	Apr 23, 09	Oct 16, 09	4,615 66	4,196 81		418 85	1
SPRINT NEXTEL CORP SERIES 1 COMMON STOCK	FIFO	164 000	Jun 01, 09	Oct 16, 09	3,784 84	3,558 23		226 61	1
	FIFO	136 000	Aug 05, 09	Oct 16, 09	3,138 65	2,859 63		279 02	1
	FIFO	83 000	Mar 04, 09	Oct 16, 09	3,045.94	1,760 04		1,285 90	1
	FIFO	58 000	Mar 10, 09	Oct 16, 09	2,128 49	1,383 68		744 81	1
	FIFO	14 000	Apr 09, 09	Oct 16, 09	513 76	357 43		156 33	1
STAPLES INC	FIFO	76 000	Apr 09, 09	Oct 16, 09	2,789 06	1,966.17		822 89	1
	FIFO	83 000	Mar 04, 09	Oct 16, 09	3,045.94	1,760 04		1,285 90	1
	FIFO	58 000	Mar 10, 09	Oct 16, 09	2,128 49	1,383 68		744 81	1
	FIFO	14 000	Apr 09, 09	Oct 16, 09	513 76	357 43		156 33	1
	FIFO	76 000	Apr 09, 09	Oct 16, 09	2,789 06	1,966.17		822 89	1

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Business Services Account

Account name: RIFKIN FAMILY FOUNDATION
Friendly account name: Fndtn Checking
Account number: 092Your Financial Advisor:
DAVID S KINNEAR
312-525-4500/800-621-0684

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	41 000	Apr 13, 09	Oct 16, 09	1,504 61	1,076 68		427 93	1
	FIFO	47 000	Apr 14, 09	Oct 16, 09	1,724 81	1,191 48		533 33	1
SUNTRUST BANKS INC	FIFO	291 000	Feb 20, 09	Nov 20, 09	6,295 17	1,947 95		4,347 22	1
	FIFO	74 000	Jun 23, 09	Nov 20, 09	1,600 83	1,103 17		497 66	1
	FIFO	35 000	Jul 08, 09	Nov 20, 09	757 15	523 29		233 86	1
TARGET CORP	FIFO	223 000	Nov 21, 08	Oct 16, 09	10,945 47	6,177 17		4,768 30	1
	FIFO	40 000	Apr 08, 09	Oct 16, 09	1,963 30	1,488 63		474 67	1
	FIFO	37 000	Apr 09, 09	Oct 16, 09	1,816 06	1,463 96		352 10	1
TJX COS INC NEW	FIFO	97 000	Apr 07, 09	Oct 16, 09	3,656 64	2,500 98		1,155 66	1
	FIFO	110 000	Jun 01, 09	Oct 16, 09	4,146 70	3,378 68		768 02	1
	FIFO	93 000	Jun 02, 09	Oct 16, 09	3,505 84	2,863 81		642 03	1
TRACTOR SUPPLY COMPANY	FIFO	20 000	Dec 31, 08	Oct 12, 09	965 93	719 49		246 44	1
	FIFO	10 000	Jan 02, 09	Oct 12, 09	482 96	369 19		113 77	1
	FIFO	10 000	Mar 19, 09	Oct 12, 09	482 96	348 24		134 72	1
	FIFO	10 000	Mar 23, 09	Oct 12, 09	482 96	351 42		131 54	1
	FIFO	105 000	Mar 24, 09	Oct 12, 09	5,071 18	3,880 47		1,190 71	1
TRAVELERS COS INC/THE	FIFO	75 000	Jan 22, 09	Nov 20, 09	3,629 86	2,952 36		677 50	1
	FIFO	122 000	Feb 23, 09	Nov 20, 09	5,904 58	4,619 50		1,285 08	1
UNTD TECHNOLOGIES CORP	FIFO	112 000	Dec 04, 08	Oct 16, 09	7,022 01	5,257 58		1,764 43	1
URS CORP NEW	FIFO	5 000	Mar 19, 09	Nov 20, 09	214 48	203 71		10 77	1
	FIFO	80 000	Mar 24, 09	Nov 20, 09	3,431 77	3,261 61		170 16	1
	FIFO	5 000	May 04, 09	Nov 20, 09	214 48	226 13	-11 65		1
VIACOM INC NEW CL B	FIFO	48 000	May 22, 09	Dec 01, 09	1,371 75	1,038 48		333 27	1
	FIFO	47 000	May 26, 09	Dec 01, 09	1,343 17	1,052 81		290 36	1
	FIFO	48 000	May 27, 09	Dec 01, 09	1,371 75	1,082 80		288 95	1
	FIFO	47 000	May 27, 09	Dec 01, 09	1,343 17	1,072 42		270 75	1
	FIFO	48 000	May 27, 09	Dec 01, 09	1,371 75	1,087 55		284 20	1
	FIFO	15 000	May 28, 09	Dec 01, 09	428 67	331 40		97 27	1
	FIFO	25 000	May 28, 09	Dec 01, 09	714 45	550 16		164 29	1
WEATHERFORD INTL LTD	FIFO	100 000	Feb 25, 09	Dec 18, 09	1,664 47	963 15		701 32	1
	FIFO	93 000	Feb 25, 09	Dec 18, 09	1,547 95	900 03		647 92	1



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Friendly account name: Fndtn Checking
Account number: 092

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	311 000	May 20, 09	Dec 18, 09	5,176 52	6,245.32	-1,068 80		1
	FIFO	97 000	Jun 29, 09	Dec 18, 09	1,614 53	1,938 82	-324 29		1
TECHNOLOGY SECTOR SPDR									
TRUST SHS	FIFO	2,100 000	Jul 10, 09	Oct 16, 09	44,332 34	36,813 00		7,519 34	1
CALL AGCO CORP									
DUE 10/17/09 30 000	LIFO	-5 000	Oct 19, 09	Sep 18, 09	544 73	0 00		544 73	
CALL BROADCOM CORP CL A									
DUE 11/21/09 30 000	LIFO	-4 000	Nov 23, 09	Oct 19, 09	624 15	0 00		624 15	
CALL BROADCOM CORP CL A									
DUE 10/17/09 30 000	LIFO	-4 000	Oct 19, 09	Sep 18, 09	464 73	0 00		464.73	
CALL CB RICHARD ELLIS GR									
DUE 11/21/09 12 500	LIFO	-7 000	Nov 23, 09	Oct 19, 09	664 65	0 00		664 65	
CALL CB RICHARD ELLIS GR									
DUE 10/17/09 12 500	LIFO	-7 000	Oct 19, 09	Sep 18, 09	574 73	0 00		574 73	
CALL COMCAST CORP NEW CL									
DUE 10/17/09 17 500	LIFO	-9 000	Oct 19, 09	Sep 18, 09	349 73	0 00		349 73	
CALL CONAGRA FOOD INC									
DUE 12/19/09 22 500	LIFO	-4 000	Dec 21, 09	Sep 18, 09	304 74	0 00		304 74	
CALL DARLING INTL INC									
DUE 10/17/09 7 500	LIFO	-24 000	Oct 19, 09	Sep 18, 09	1,694 70	0 00		1,694 70	
CALL DELL INC									
DUE 11/21/09 15 000	LIFO	-5 000	Nov 23, 09	Oct 19, 09	377 30	0 00		377 30	
CALL DELL INC									
DUE 10/17/09 16 000	LIFO	-5 000	Oct 19, 09	Sep 18, 09	504 73	0 00		504 73	
CALL ELAN CORP PLC SPON									
DUE 10/17/09 7 000	LIFO	-10 000	Oct 19, 09	Sep 18, 09	444 73	0 00		444 73	
CALL ILLUMINA INC									
DUE 12/19/09 35 000	LIFO	-2 000	Dec 21, 09	Sep 18, 09	1,444 71	0 00		1,444 71	
CALL KIMCO REALTY CORP									
DUE 10/17/09 15 000	LIFO	-3 000	Oct 19, 09	Sep 18, 09	259 74	0 00		259 74	
CALL KIMCO REALTY CORP									
DUE 11/21/09 12 500	LIFO	-3 000	Nov 23, 09	Oct 21, 09	388 59	0 00		388 59	
CALL KOPPERS HOLDINGS IN									
DUE 12/19/09 30 000	LIFO	-5 000	Dec 21, 09	Sep 18, 09	2,094 69	0 00		2,094 69	

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Business Services Account

Account name: RIFKIN FAMILY FOUNDATION
Friendly account name: Fndtn Checking
Account number: 092

Your Financial Advisor:
DAVID S KINNEAR
312-525-4500/800-621-0684

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CALL MOTOROLA INC DUE 10/17/09 9 000	LIFO	-8 000	Oct 19, 09	Sep 18, 09	376 73	0 00		376 73	
CALL PROLOGIS SBI DUE 10/17/09 12 500	LIFO	-4 000	Oct 19, 09	Sep 18, 09	324 74	0 00		324 74	
CALL SIMON PPTY GROUP IN DUE 10/17/09 70 000	LIFO	-2 000	Oct 19, 09	Sep 21, 09	944 72	0 00		944 72	
CALL SPRINT NEXTEL CORP DUE 10/17/09 4 000	LIFO	-25 000	Oct 19, 09	Sep 18, 09	1,019 72	0 00		1,019 72	
CALL STATE STREET CORP DUE 11/21/09 55 000	LIFO	-2 000	Nov 23, 09	Sep 22, 09	565 21	0 00		565 21	
CALL SUNTRUST BANKS INC DUE 10/17/09 22 500	LIFO	-4 000	Oct 19, 09	Sep 21, 09	684 73	0 00		684 73	
CALL TRAVELERS COS INC/T DUE 10/17/09 50 000	LIFO	-4 000	Oct 19, 09	Sep 21, 09	192 97	0 00		192 97	
CALL USEC INC DUE 10/17/09 5 000	LIFO	-18 000	Oct 19, 09	Sep 21, 09	754 72	0 00		754 72	
CALL USEC INC DUE 11/21/09 4 000	LIFO	-18 000	Nov 23, 09	Oct 21, 09	1,104 71	0 00		1,104 71	
CALL WEATHERFORD INTL LT DUE 10/17/09 21 000	LIFO	-8 000	Oct 19, 09	Sep 21, 09	1,424 71	0 00		1,424 71	
CALL WEATHERFORD INTL LT DUE 11/21/09 19 000	LIFO	-8 000	Nov 23, 09	Oct 19, 09	1,115 73	0 00		1,115 73	
Total					\$624,973.71	\$448,964.11	-\$3,058.43	\$179,068.03	\$176,009.60

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NV BANK NEDERLANDSE NTS 05 125% 102011 DTD102006 FC102011	FIFO	200,000 000	Jun 19, 08	Dec 30, 09	212,734 75	204,263 96		8,470 79	¹
ACTIVISION BLIZZARD INC	FIFO	48 000	Jul 14, 08	Oct 16, 09	592 27	790 71	-198 44		¹
	FIFO	270 000	Sep 26, 08	Oct 16, 09	3,331 57	4,293 00	-961 43		¹
AGCO CORP	FIFO	175 000	Sep 26, 08	Nov 20, 09	4,878 59	7,926 05	-3,047 46		¹
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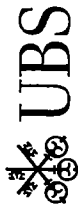


Friendly account name: Fndtn Checking
Account number: 092

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMER EXPRESS CO	FIFO	10 000	Sep 30, 08	Nov 20, 09	278 77	415 20	-136 43		1
	FIFO	30 000	Oct 01, 08	Nov 20, 09	836 33	1,248 13	-411 80		1
	FIFO	10 000	Oct 09, 08	Nov 20, 09	278 77	349 45	-70 68		1
AMER TOWER CORP CL A	FIFO	219 000	Sep 19, 08	Oct 16, 09	7,708 21	8,825 33	-1,117 12		1
	FIFO	81 000	Sep 26, 08	Oct 16, 09	2,850 98	2,923 96	-72 98		1
AMYLIN PHARMAEUTICALS INC	FIFO	445 000	May 29, 08	Oct 16, 09	16,530 94	20,145 82	-3,614 88		1
	FIFO	155 000	Sep 26, 08	Oct 16, 09	5,757 95	5,758 25	-0 30		1
ANADARKO PETROLEUM CORP	FIFO	330 000	May 29, 08	Oct 16, 09	4,513 93	10,510 50	-5,996 57		1
	FIFO	50 000	Jun 10, 08	Oct 16, 09	683 92	1,389 20	-705 28		1
	FIFO	120 000	Sep 26, 08	Oct 16, 09	1,641 42	2,510 40	-868 98		1
APACHE CORP	FIFO	153 000	May 29, 08	Oct 16, 09	9,737 99	11,486 94	-1,748 95		1
	FIFO	28 000	Aug 07, 08	Oct 16, 09	1,782 11	1,558 29	223 82		1
	FIFO	8 000	Sep 16, 08	Oct 16, 09	509 16	408 78	100 38		1
ARCH CHEMICALS INC	FIFO	67 000	Sep 26, 08	Oct 16, 09	4,264 35	3,579 14	685 21		1
	FIFO	144 000	Oct 06, 08	Oct 16, 09	9,165 17	5,264 21	3,900 96		1
	FIFO	93 000	May 29, 08	Oct 16, 09	8,843 82	12,616 80	-3,772 98		1
BAXTER INTL INC	FIFO	19 000	Jul 22, 08	Oct 16, 09	1,806 80	2,167 71	-360 91		1
	FIFO	49 000	Sep 26, 08	Oct 16, 09	4,659 64	5,473 08	-813 44		1
	FIFO	39 000	Oct 07, 08	Oct 16, 09	3,708 69	3,314 87	393 82		1
BOEING COMPANY	FIFO	255 000	Sep 26, 08	Oct 16, 09	8,172 31	9,436 99	-1,264 68		1
	FIFO	242 000	May 29, 08	Oct 16, 09	14,123 60	14,817 66	-694 06		1
	FIFO	95 000	Sep 26, 08	Oct 16, 09	5,544 38	6,304 34	-759 96		1
CARDINAL HEALTH INC	FIFO	57 000	Jul 25, 08	Oct 16, 09	3,012 22	3,612 53	-600 31		1
	FIFO	33 000	Sep 03, 08	Oct 16, 09	1,743 91	2,174 87	-430 96		1
	FIFO	15 000	Sep 04, 08	Oct 16, 09	792 68	970 83	-178 15		1
continued next page	FIFO	40 000	Sep 26, 08	Oct 16, 09	2,113 83	2,296 00	-182 17		1
	FIFO	37 000	Oct 13, 08	Oct 16, 09	1,955 29	1,669 23	286 06		1
	FIFO	18 000	Oct 14, 08	Oct 16, 09	951 21	864 86	86 35		1
	FIFO	148 000	May 29, 08	Nov 23, 09	4,047 31	8,211 46	-4,164 15		1
	FIFO	52 000	Sep 26, 08	Nov 23, 09	1,422 02	2,577 96	-1,155 94		1



Business Services Account

Account name: RIFKIN FAMILY FOUNDATION
Friendly account name: Fndtn Checking
Account number: 092Your Financial Advisor:
DAVID S KINNEAR
312-525-4500/800-621-0684

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CB RICHARD ELLIS GROUP									
INC CL A	FIFO	605 000	Sep 19, 08	Dec 18, 09	6,677.79	8,923.41	-2,245.62		1
	FIFO	95 000	Sep 26, 08	Dec 18, 09	1,048.57	1,236.90	-188.33		1
CHICAGO BRIDGE & IRON NV									
	FIFO	20 000	Oct 01, 08	Oct 16, 09	373.27	377.03	-3.76		1
	FIFO	145 000	Oct 03, 08	Oct 16, 09	2,706.27	2,466.51		239.76	1
	FIFO	90 000	Oct 09, 08	Oct 16, 09	1,679.75	1,130.34		549.41	1
CISCO SYSTEMS INC									
	FIFO	710 000	May 29, 08	Oct 16, 09	16,722.61	18,651.70	-1,929.09		1
	FIFO	243 000	May 29, 08	Oct 16, 09	5,723.36	6,257.25	-533.89		1
	FIFO	200 000	Sep 26, 08	Oct 16, 09	4,710.59	4,684.00		26.59	1
	FIFO	97 000	Sep 26, 08	Oct 16, 09	2,284.63	2,285.86	-1.23		1
	FIFO	15 000	Oct 07, 08	Oct 16, 09	353.28	292.45		60.83	1
COLUMBIA SPORTSWEAR CO									
	FIFO	120 000	Sep 26, 08	Oct 16, 09	5,033.66	5,226.12	-192.46		1
CROWN CASTLE INTL CORP									
	FIFO	220 000	May 29, 08	Oct 16, 09	6,775.43	9,149.80	-2,374.37		1
	FIFO	80 000	Sep 26, 08	Oct 16, 09	2,463.79	2,480.00	-16.21		1
DARLING INTL INC									
	FIFO	210 000	Sep 26, 08	Oct 21, 09	1,481.16	2,509.33	-1,028.17		1
DEVON ENERGY CORP NEW									
	FIFO	63 000	May 29, 08	Oct 16, 09	4,472.80	7,309.89	-2,837.09		1
	FIFO	21 000	Jul 22, 08	Oct 16, 09	1,490.93	2,055.54	-564.61		1
	FIFO	55 000	Sep 26, 08	Oct 16, 09	3,904.82	5,374.05	-1,469.23		1
	FIFO	45 000	Sep 26, 08	Oct 16, 09	3,194.85	4,488.75	-1,293.90		1
	FIFO	48 000	Oct 07, 08	Oct 16, 09	3,407.84	3,611.98	-204.14		1
DOUGLAS EMMETT INC									
	FIFO	22 000	Sep 26, 08	Dec 28, 09	302.39	492.80	-190.41		1
	FIFO	11 000	Oct 08, 08	Dec 28, 09	151.19	197.64	-46.45		1
	FIFO	21 000	Oct 20, 08	Dec 28, 09	288.64	304.58	-15.94		1
	FIFO	5 000	Dec 08, 08	Dec 28, 09	68.72	54.41		14.31	1
DOVER CORP									
	FIFO	115 000	May 29, 08	Oct 16, 09	4,467.33	6,103.05	-1,635.72		1
	FIFO	85 000	Sep 26, 08	Oct 16, 09	3,301.94	3,480.26	-178.32		1
ELAN CORP PLC SPON ADR									
	FIFO	697 000	May 29, 08	Nov 20, 09	4,581.36	17,761.23	-13,179.87		1
	FIFO	213 000	Sep 26, 08	Nov 20, 09	1,400.04	2,299.64	-899.60		1
	FIFO	90 000	Sep 29, 08	Nov 20, 09	591.56	886.26	-294.70		1
ELECTRONIC ARTS									
	FIFO	275 000	May 29, 08	Oct 16, 09	5,148.88	13,695.00	-8,546.12		1
	FIFO	125 000	Sep 26, 08	Oct 16, 09	2,340.40	4,872.50	-2,532.10		1



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Friendly account name: Fndtn Checking
Account number: 092

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
EQUINIX INC NEW	FIFO	68 000	Jul 25, 08	Oct 16, 09	6,405 25	6,413 37	-8 12		
	FIFO	28 000	Jul 28, 08	Oct 16, 09	2,637 45	2,528 96		108 49	
	FIFO	35 000	Aug 04, 08	Oct 16, 09	3,296 82	2,745 30		551 52	
	FIFO	40 000	Sep 26, 08	Oct 16, 09	3,767 79	2,954 00		813 79	
HALLBURTON CO (HOLDING COMPANY)	FIFO	186 000	May 29, 08	Oct 16, 09	5,172 19	9,043 61	-3,871 42		
	FIFO	114 000	Sep 26, 08	Oct 16, 09	3,170 06	3,764 28	-594 22		
HANESBRANDS INC	FIFO	188 000	May 29, 08	Oct 16, 09	4,126 16	6,146 07	-2,019 91		
	FIFO	19 000	Jun 26, 08	Oct 16, 09	417.00	527 53	-110 53		
	FIFO	93 000	Sep 26, 08	Oct 16, 09	2,041 12	2,157 09	-115 97		
	FIFO	56 000	Sep 26, 08	Nov 20, 09	3,261 76	4,992 34	-1,730 58		
HEWLETT PACKARD CO	FIFO	171 000	May 29, 08	Nov 20, 09	8,110 14	8,018 39		91 75	
	FIFO	81 000	May 29, 08	Nov 20, 09	3,841 64	3,807 00		34 64	
	FIFO	76 000	Sep 26, 08	Nov 20, 09	3,604 50	3,650 97	-46 47		
	FIFO	85 000	Sep 26, 08	Nov 20, 09	4,031 35	4,102 10	-70 75		
ILLINOIS TOOL WORKS INC	FIFO	137 000	May 29, 08	Oct 16, 09	5,979 53	7,174 69	-1,195 16		
	FIFO	63 000	Sep 26, 08	Oct 16, 09	2,749 71	2,771 21	-21 50		
JAMES RIVER COAL NEW	FIFO	25 000	Sep 26, 08	Oct 16, 09	541 21	609 65	-68 44		
	FIFO	20 000	Oct 03, 08	Oct 16, 09	432 96	413 25		19 71	
JPMORGAN CHASE & CO	FIFO	255 000	May 29, 08	Oct 16, 09	11,614 68	11,112 90		501 78	
	FIFO	100 000	Sep 26, 08	Oct 16, 09	4,554 77	4,363 57		191 20	
KLA -TENCOR CORP	FIFO	164 000	Oct 02, 08	Dec 18, 09	6,141 61	4,909 19		1,232.42	
	FIFO	36 000	Oct 22, 08	Dec 18, 09	1,348 15	724 04		624 11	
LOWES COMPANIES INC	FIFO	175.000	May 29, 08	Oct 16, 09	3,837 47	4,263 00	-425 53		
	FIFO	135 000	Sep 26, 08	Oct 16, 09	2,960 33	3,213 00	-252 67		
MEDTRONIC INC	FIFO	130 000	May 29, 08	Oct 16, 09	4,916 95	6,520 80	-1,603 85		
	FIFO	46 000	Jun 03, 08	Oct 16, 09	1,739 83	2,360 91	-621 08		
	FIFO	31 000	Sep 26, 08	Oct 16, 09	1,172 50	1,604 69	-432 19		
NATL-OILWELLVARCO INC	FIFO	184 000	May 29, 08	Oct 16, 09	8,141 46	14,946 68	-6,805 22		
	FIFO	2 000	Sep 24, 08	Oct 16, 09	88 48	109 92	-21 44		
	FIFO	73 000	Sep 26, 08	Oct 16, 09	3,230 03	3,799 65	-569 62		
NEWPORT CORP	FIFO	440 000	Sep 26, 08	Oct 16, 09	3,812 02	4,836 82	-1,024 80		

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Business Services Account

Account name: RIFKIN FAMILY FOUNDATION
Friendly account name: Fndtn Checking
Account number: 092

Your Financial Advisor:
DAVID S. KINNEAR
312-525-4500/800-621-0684

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NORDSON CORP	FIFO	125 000	Sep 26, 08	Oct 16, 09	7,343 33	6,015 61		1,327 72	1
PARKER HANNIFIN CORP	FIFO	44 000	May 29, 08	Oct 16, 09	2,404 42	3,597 88	-1,193 46		1
	FIFO	75 000	Jul 02, 08	Oct 16, 09	4,098 45	5,325 54	-1,227 09		1
	FIFO	81 000	Sep 26, 08	Oct 16, 09	4,426 32	4,258 53		167 79	1
PFIZER INC	FIFO	232 000	May 29, 08	Oct 16, 09	3,818 41	4,519 36	-700 95		1
	FIFO	282 000	Jul 01, 08	Oct 16, 09	4,641 35	4,957 64	-316 29		1
	FIFO	86 000	Sep 26, 08	Oct 16, 09	1,415 44	1,578 14	-162 70		1
POLARIS INDUSTRIES INC (MINN)	FIFO	160 000	Sep 26, 08	Oct 16, 09	6,839 60	7,598 36	-758 76		1
SCHERING PLOUGH CORP	FIFO	187 000	May 29, 08	Oct 16, 09	5,233 08	3,691 38		1,541 70	1
MERGER EFF 11/09	FIFO	113 000	Sep 26, 08	Oct 16, 09	3,162 24	2,073 00		1,089 24	1
SIMON PTY GROUP INC SBI	FIFO	45 000	May 29, 08	Nov 20, 09	3,246 56	4,467 65	-1,221 09		1
	FIFO	9 000	Jun 02, 08	Nov 20, 09	649 31	881 97	-232 66		1
	FIFO	3 000	Jul 15, 08	Nov 20, 09	216 43	244 77	-28 34		1
	FIFO	45 000	Sep 26, 08	Nov 20, 09	3,246 56	4,286 25	-1,039 69		1
SLM CORP VTG	FIFO	113 000	May 29, 08	Oct 16, 09	1,027 48	2,640 70	-1,613 22		1
	FIFO	67 000	Aug 22, 08	Oct 16, 09	609 20	949 43	-340 23		1
	FIFO	105 000	Aug 25, 08	Oct 16, 09	954 73	1,499 87	-545 14		1
	FIFO	215 000	Sep 26, 08	Oct 16, 09	1,954 93	2,997 65	-1,042 72		1
SMITHFIELD FOODS INC	FIFO	420 000	Sep 26, 08	Oct 16, 09	5,851 66	6,777 62	-925 96		1
SOUTHWEST AIRLINES CO	FIFO	534 000	May 29, 08	Dec 18, 09	5,677 74	6,853 51	-1,175 77		1
	FIFO	61 000	Sep 26, 08	Dec 18, 09	648 57	895 60	-247 03		1
SPRINT NEXTEL CORP									
SERIES 1 COMMON STOCK	FIFO	1,102 000	May 29, 08	Nov 20, 09	3,686 36	10,214 88	-6,528 52		1
	FIFO	105 000	Jun 03, 08	Nov 20, 09	351 23	1,019 85	-668 62		1
	FIFO	155 000	Jun 12, 08	Nov 20, 09	518 49	1,268 35	-749 86		1
	FIFO	705 000	Sep 26, 08	Nov 20, 09	2,358 32	4,730 55	-2,372 23		1
SUNCOR ENERGY INC NEW	FIFO	139 000	May 29, 08	Oct 16, 09	5,101 04	9,422 81	-4,321 77		1
	FIFO	27 000	Jul 07, 08	Oct 16, 09	990 84	1,539 62	-548 78		1
	FIFO	115 000	Sep 26, 08	Oct 16, 09	4,220 28	5,257 80	-1,037 52		1

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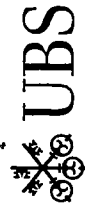
Friendly account name: Fndrn Checking
Account number: J92

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TARGET CORP	FIFO	152 000	May 29, 08	Oct 16, 09	7,460 58	8,188 24	-727 66		1
	FIFO	68 000	Aug 21, 08	Oct 16, 09	3,337 62	3,417.18	-79 56		1
	FIFO	80 000	Sep 26, 08	Oct 16, 09	3,926 62	3,990 40	-63.78		1
TRACTOR SUPPLY COMPANY	FIFO	140 000	Sep 26, 08	Oct 12, 09	6,761 58	6,354 50		407 08	1
	FIFO	5 000	Sep 30, 08	Oct 12, 09	241 48	208 09		33 39	1
TRAVELERS COS INC/THE	FIFO	143 000	May 29, 08	Nov 20, 09	6,920 94	7,105 67	-184 73		1
	FIFO	60 000	Sep 26, 08	Nov 20, 09	2,903 88	2,650 20		253 68	1
UNILEVER NV N Y SHS NEW									
NETHERLANDS SPON ADR	FIFO	95 000	May 29, 08	Nov 17, 09	2,640 75	3,074 33	-433 58		1
	FIFO	205 000	Sep 26, 08	Nov 17, 09	5,698.50	5,942.95	-244 45		1
UNTD TECHNOLOGIES CORP	FIFO	137 000	May 29, 08	Oct 16, 09	8,589 44	9,563.97	-974 53		1
	FIFO	14 000	Jun 27, 08	Oct 16, 09	877 74	867 08		10 66	1
	FIFO	37 000	Sep 26, 08	Oct 16, 09	2,319 76	2,157.31		162 45	1
URS CORP NEW	FIFO	185 000	Sep 26, 08	Nov 20, 09	7,935.97	7,005 29		930 68	1
	FIFO	25 000	Sep 26, 08	Nov 20, 09	1,072 42	953 25		119 17	1
VIACOM INC NEW CL B	FIFO	222 000	Oct 15, 08	Dec 01, 09	6,344 32	4,105 42		2,238 90	1
WEATHERFORD INTL LTD	FIFO	42 000	Sep 26, 08	Dec 18, 09	699 07	1,126 02	-426 95		1
	FIFO	157 000	Oct 31, 08	Dec 18, 09	2,613 22	2,574 33		38 89	1
WELLPOINT INC	FIFO	200 000	Oct 28, 08	Dec 18, 09	11,279 20	7,774 52		3,504 68	1
WELLS FARGO & CO NEW	FIFO	162 000	May 29, 08	Oct 16, 09	4,665 19	4,450 54		214 65	1
	FIFO	138 000	Sep 26, 08	Oct 16, 09	3,974 05	4,674 38	-700 33		1
WESTERN UNION CO	FIFO	590 000	May 29, 08	Oct 16, 09	11,408 45	13,511 00	-2,102.55		1
	FIFO	210 000	Sep 26, 08	Oct 16, 09	4,060.62	5,218.50	-1,157 88		1
XTO ENERGY INC	FIFO	200 000	May 29, 08	Nov 20, 09	8,749 26	12,682 00	-3,932 74		1
EKSORTFINANS ASA NTS									
00 000% 102909 DTD072908									
FC102909 SER SPX	FIFO	105 000	Jul 18, 08	Oct 29, 09	105,000 00	108,886 05	-3,886 05		1
Total					\$869,440.69	\$979,445.31	-\$141,253.00	\$31,248.38	-\$110,004.62
Net capital gains/losses:									\$66,004.98

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc



UBS Financial Services Inc
1 NORTH WACKER DRIVE
SUITE 2500
CHICAGO IL 60606-2825

CPZZ002800173 1209 X15 CP 0

2009 Year End Summary

Account name: RIFKIN FAMILY FOUNDATION

(ALL CAP GROWTH)

Friendly account name: All Cap Growth

Account number: 094

Your Financial Advisor:

DAVID KINNEAR

Phone 312-525-4500/800-621-0684

RIFKIN FAMILY FOUNDATION

(ALL CAP GROWTH)

5642 COVENTRY LANE

FORT WAYNE IN 46804-7140

Summary of gains and losses

	Amount (\$)
Short term	32,281 10
Long term	-21,042 83
Total	\$11,238.27

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
APPLE INC	FIFO	92 000	Jan 15, 09	Dec 08, 09	7,458 38		10,033 82	1
	FIFO	23 000	Feb 04, 09	Dec 08, 09	2,208 14		2,164 91	1
	FIFO	9 000	Jul 10, 09	Dec 08, 09	1,244 39		466 80	1
continued next page								



Member SIPC

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Friendly account name: All Cap Growth
Account number: i094

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CELGENE CORP	FIFO	21 000	May 14, 09	Dec 08, 09	1,130 85	857 07		273 78	1
CHESAPEAKE ENERGY CORP OKLA	FIFO	103 000	Aug 04, 09	Dec 08, 09	2,361 98	2,414 62	-52 64		1
	FIFO	72 000	Aug 04, 09	Dec 08, 09	1,651 10	1,674 64	-23 54		1
COGNIZANT TECH SOLUTIONS CRP	FIFO	34 000	Dec 09, 08	Dec 08, 09	1,491 25	632 27		858 98	1
GILEAD SCIENCES INC	FIFO	69 000	Mar 13, 09	Dec 08, 09	3,180 23	3,084 14		96 09	1
	FIFO	29 000	Mar 13, 09	Dec 08, 09	1,336 62	1,302 26		34 36	1
	FIFO	93 000	Jun 30, 09	Dec 08, 09	4,286 40	4,361 40	-75 00		1
GOOGLE INC CL A	FIFO	8 000	Jun 23, 09	Dec 08, 09	4,685 39	3,247 18		1,438 21	1
MICROSOFT CORP	FIFO	23 000	Apr 01, 09	Dec 08, 09	679 89	438 29		241 60	1
OCCIDENTAL PETROLEUM CRP	FIFO	89 000	Jun 25, 09	Dec 08, 09	6,896 65	5,797 91		1,098 74	1
	FIFO	106 000	Jun 26, 09	Dec 08, 09	8,213 99	6,856 22		1,357 77	1
	FIFO	27 000	Jul 09, 09	Dec 08, 09	2,092 24	1,667 28		424 96	1
	FIFO	25 000	Jul 30, 09	Dec 08, 09	1,937 26	1,779 05		158 21	1
ORACLE CORP	FIFO	564 000	Apr 21, 09	Dec 08, 09	12,392 17	10,979 56		1,412 61	1
	FIFO	52 000	Apr 24, 09	Dec 08, 09	1,142 54	1,044 99		97 55	1
PROCTER & GAMBLE CO	FIFO	118 000	Feb 11, 09	Dec 08, 09	7,313 98	6,063 50		1,250 48	1
	FIFO	24 000	Feb 24, 09	Dec 08, 09	1,487 59	1,185 24		302 35	1
	FIFO	151 000	Mar 05, 09	Dec 08, 09	9,359 42	6,934 54		2,424 88	1
	FIFO	74 000	Mar 09, 09	Dec 08, 09	4,586 73	3,307 33		1,279 40	1
	FIFO	40 000	Mar 12, 09	Dec 08, 09	2,479 32	1,805 78		673 54	1
	FIFO	69 000	Apr 03, 09	Dec 08, 09	4,276 82	3,405 96		870 86	1
	FIFO	10 000	Jun 24, 09	Dec 08, 09	619 83	508 68		111 15	1
RESEARCH IN MOTION LTD	FIFO	9 000	Dec 22, 08	Dec 08, 09	552 00	376 87		175 13	1
SCHLUMBERGER LTD									
NETHERLANDS ANTILLES	FIFO	71 000	Mar 13, 09	Dec 08, 09	4,286 51	2,805 34		1,481 17	1
	FIFO	72 000	Aug 17, 09	Dec 08, 09	4,346 89	3,666 75		680 14	1
THERMO FISHER SCIENTIFIC INC	FIFO	111 000	May 04, 09	Dec 08, 09	5,386 97	4,123 14		1,263 83	1
	FIFO	29 000	May 18, 09	Dec 08, 09	1,407 41	1,009 97		397 44	1
TRANSCOCEAN LTD	FIFO	34 000	Feb 23, 09	Dec 08, 09	2,761 53	1,975 21		786 32	1

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Portfolio Management Program

Account name: RIFKIN FAMILY FOUNDATION
Friendly account name: All Cap Growth
Account number: 094Your Financial Advisor:
DAVID KINNEAR
312-525-4500/800-621-0684

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WAL MART STORES INC	FIFO	31,000	Mar 26, 09	Dec 08, 09	243.66	193.57		50.09	1
	FIFO	80,000	Jul 02, 09	Dec 08, 09	4,360.08	3,832.97		527.11	1
Total					\$130,523.74	\$98,242.64	-\$151.18	\$32,432.28	\$32,281.10

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
APPLE INC	FIFO	31,000	May 29, 08	Dec 08, 09	5,894.11	5,814.02		80.09	1
	FIFO	4,000	Jun 03, 08	Dec 08, 09	760.53	739.73		20.80	1
	FIFO	12,000	Aug 22, 08	Dec 08, 09	2,281.59	2,122.50		159.09	1
	FIFO	21,000	Sep 26, 08	Dec 08, 09	3,992.78	2,646.63		1,346.15	1
BANK OF NEW YORK MELLON CORP	FIFO	177,000	May 29, 08	Dec 08, 09	4,763.48	7,791.54	-3,028.06		1
	FIFO	22,000	Sep 26, 08	Dec 08, 09	592.07	752.40	-160.33		1
CELGENE CORP	FIFO	115,000	May 29, 08	Dec 08, 09	6,192.76	6,949.53	-756.77		1
	FIFO	92,000	Sep 26, 08	Dec 08, 09	4,954.21	5,937.77	-983.56		1
COGNIZANT TECH SOLUTIONS CRP	FIFO	34,000	Sep 26, 08	Dec 08, 09	1,491.25	812.53		678.72	1
CVS CAREMARK CORP	FIFO	151,000	May 29, 08	Dec 08, 09	4,604.10	6,528.35	-1,924.25		1
DANAHER CORP	FIFO	88,000	May 29, 08	Dec 08, 09	6,278.89	6,732.00	-453.11		1
EMC CORP MASS	FIFO	32,000	Jul 21, 08	Dec 08, 09	533.47	394.23		139.24	1
	FIFO	74,000	Sep 23, 08	Dec 08, 09	1,233.66	904.11		329.55	1
	FIFO	14,000	Sep 24, 08	Dec 08, 09	233.39	168.33		65.06	1
	FIFO	191,000	Sep 26, 08	Dec 08, 09	3,184.17	2,401.64		782.53	1
FLUOR CORP NEW	FIFO	17,000	May 29, 08	Dec 08, 09	701.74	1,549.97	-848.23		1
	FIFO	16,000	Sep 26, 08	Dec 08, 09	660.46	874.71	-214.25		1
GILEAD SCIENCES INC	FIFO	61,000	Dec 03, 08	Dec 08, 09	2,811.51	2,768.64		42.87	1
	FIFO	61,000	Dec 05, 08	Dec 08, 09	2,811.51	2,742.97		68.54	1
MCDONALDS CORP	FIFO	73,000	May 29, 08	Dec 08, 09	4,430.44	4,307.00		123.44	1
	FIFO	37,000	Sep 26, 08	Dec 08, 09	2,245.56	2,312.50	-66.94		1
MICROSOFT CORP	FIFO	355,000	May 29, 08	Dec 08, 09	10,493.88	10,174.30		319.58	1
	FIFO	277,000	May 29, 08	Dec 08, 09	8,188.19	7,858.49		329.70	1



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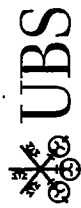
Friendly account name: All Cap Growth
Account number: 094

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net Gain or loss (\$)
	FIFO	556 000	May 29, 08	Dec 08, 09	16,435 49	15,846 00		589 49	1
	FIFO	93 000	Jul 18, 08	Dec 08, 09	2,749 10	2,377 06		372 04	1
	FIFO	94 000	Sep 26, 08	Dec 08, 09	2,778 66	2,516 59		262 07	1
	FIFO	295 000	Sep 26, 08	Dec 08, 09	8,720 27	7,965 00		755 27	1
OCCIDENTAL PETROLEUM CRP	FIFO	24 000	May 29, 08	Dec 08, 09	1,859 77	2,230 97	-371 20		1
	FIFO	191 000	May 29, 08	Dec 08, 09	14,800 68	17,465 04	-2,664 36		1
	FIFO	26 000	Aug 08, 08	Dec 08, 09	2,014 75	1,945 24		69 51	1
	FIFO	12 000	Sep 10, 08	Dec 08, 09	929 89	821 32		108 57	1
	FIFO	48 000	Sep 26, 08	Dec 08, 09	3,719 54	3,540 17		179 37	1
	FIFO	40 000	Sep 26, 08	Dec 08, 09	3,099 62	3,060 80		38 82	1
ORACLE CORP	FIFO	332 000	May 29, 08	Dec 08, 09	7,294 68	7,616 21	-321 53		1
	FIFO	43 000	Jun 02, 08	Dec 08, 09	944 79	973 30	-28 51		1
	FIFO	23 000	Jun 03, 08	Dec 08, 09	505 35	524 95	-19 60		1
	FIFO	33 000	Jun 04, 08	Dec 08, 09	725 07	758 25	-33 18		1
	FIFO	142 000	Sep 26, 08	Dec 08, 09	3,120 01	2,898 22		221 79	1
	FIFO	153 000	May 29, 08	Dec 08, 09	7,436 52	7,937 64	-501 12		1
PHILIP MORRIS INTL INC	FIFO	67 000	May 29, 08	Dec 08, 09	2,994 32	3,245 24	-250 92		1
	FIFO	296 000	May 29, 08	Dec 08, 09	13,228 64	14,441 84	-1,213 20		1
	FIFO	22 000	Sep 24, 08	Dec 08, 09	983 21	1,000 68	-17 47		1
	FIFO	15 000	Sep 25, 08	Dec 08, 09	670 37	700 39	-30 02		1
	FIFO	67 000	Sep 26, 08	Dec 08, 09	2,994 32	3,018 35	-24 03		1
	FIFO	4 000	Sep 26, 08	Dec 08, 09	245 34	295 29	-49 95		1
RESEARCH IN MOTION LTD	FIFO	125 000	May 29, 08	Dec 08, 09	7,546 68	12,645 00	-5,098 32		1
	FIFO	10 000	Jul 03, 08	Dec 08, 09	603 73	1,019 71	-415 98		1
	FIFO	44 000	Aug 12, 08	Dec 08, 09	2,656 43	4,107 92	-1,451 49		1
	FIFO	55 000	Sep 26, 08	Dec 08, 09	3,320 54	4,686 55	-1,366 01		1
SCHWAB CHARLES CORP NEW	FIFO	305 000	May 29, 08	Dec 08, 09	5,548 75	6,865 92	-1,317 17		1
	FIFO	530 000	May 29, 08	Dec 08, 09	9,642 09	11,803 10	-2,161 01		1
	FIFO	77 000	Sep 26, 08	Dec 08, 09	1,400 83	1,814 89	-414 06		1
	FIFO	87 000	Jul 11, 08	Dec 08, 09	4,593 70	3,703 94		889 76	1

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Portfolio Management Program

Account name: RIFKIN FAMILY FOUNDATION
Friendly account name: All Cap Growth
Account number: 094Your Financial Advisor:
DAVID KINNEAR
312-525-4500/800-621-0684

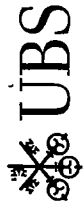
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
THERMO FISHER SCIENTIFIC INC									
	FIFO	77,000	Sep 26, 08	Dec 08, 09	4,065.68	3,514.28		551.40	1
	FIFO	195,000	May 29, 08	Dec 08, 09	9,463.59	11,435.97	-1,972.38		1
	FIFO	61,000	Jun 27, 08	Dec 08, 09	2,960.41	3,380.50	-420.09		1
	FIFO	80,000	Sep 26, 08	Dec 08, 09	3,882.50	4,467.20	-584.70		1
	FIFO	77,000	Sep 26, 08	Dec 08, 09	3,736.91	4,301.22	-564.31		1
	FIFO	95,000	Oct 13, 08	Dec 08, 09	4,610.47	4,285.54		324.93	1
TRANSOCEAN LTD	FIFO	56,000	Oct 09, 08	Dec 08, 09	4,548.40	4,713.50	-165.10		1
Total					\$246,164.85	\$267,207.68	-\$29,891.21	\$8,848.38	-\$21,042.83
Net capital gains/losses:									\$11,238.27

1 Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc





UBS Financial Services Inc
1 NORTH WACKER DRIVE
SUITE 2500
CHICAGO IL 60606-2825

CPZ2002800179 1209 X15 CP 0

2009 Year End Summary

Account name: RIFKIN FAMILY FOUNDATION
(DIVIDEND YIELD)

Friendly account name: Dividend Yield

Account number: .096

Your Financial Advisor:
KINNEAR

Phone 312-525-4500/800-621-0684

RIFKIN FAMILY FOUNDATION
(DIVIDEND YIELD)
5642 COVENTRY LANE
FORT WAYNE IN 46804-7140

Summary of gains and losses

	Amount (\$)
Short term	57,769 30
Long term	-61,665 20
Total	\$-3,895.90

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. *See Important information about your statement* on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Sale amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ACADIA REALTY TRUST SBI	FIFO	7 000	Jan 30, 09	Oct 02, 09	81 69	97 46		15 77	1
	FIFO	18 000	Feb 24, 09	Oct 02, 09	183 53	250 61		67 08	1

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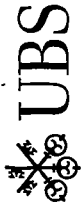
Friendly account name: Dividend Yield
Account number: .096 1

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AFFILIATED MANAGERS									
GROUP	FIFO	30 000	Nov 25, 08	Oct 19, 09	2,189 94	685 11		1,504 83	1
AFLAC INC	FIFO	50 000	May 07, 09	Nov 16, 09	2,264 44	1,668 44		596 00	1
AIR PROD & CHEMICAL INC	FIFO	71 000	Oct 14, 08	Oct 02, 09	5,324 29	4,499 62		824 67	1
	FIFO	35 000	Oct 15, 08	Oct 02, 09	2,624 65	2,064 82		559 83	1
ALEXANDRIA REAL ESTATE									
EQUITIES	FIFO	5 000	Dec 03, 08	Oct 02, 09	257 88	174 23		83 65	1
	FIFO	2 000	Dec 04, 08	Oct 02, 09	103 15	75 71		27 44	1
	FIFO	12 000	Feb 17, 09	Oct 02, 09	618 90	569 25		49 65	1
	FIFO	14 000	Mar 30, 09	Oct 02, 09	722 05	484 67		237 38	1
ALLIANCE DATA SYSTEMS									
CORP	FIFO	153 000	Feb 04, 09	Oct 02, 09	9,042 44	6,252 77		2,789 67	1
ALLSTATE CORP	FIFO	70 000	Aug 07, 09	Oct 02, 09	2,128 87	1,932 73		196 14	1
AMAZON COM INC	FIFO	28 000	Jul 31, 09	Oct 02, 09	2,522 73	2,421 79		100 94	1
	FIFO	14 000	Jul 31, 09	Oct 02, 09	1,261 37	1,211 61		49 76	1
	FIFO	13 000	Jul 31, 09	Oct 02, 09	1,171 27	1,118 94		52 33	1
AMB PPTY CORP	FIFO	23 000	Jan 20, 09	Oct 02, 09	484 83	367 08		117 75	1
	FIFO	9 000	Jan 30, 09	Oct 02, 09	189 71	149 47		40 24	1
	FIFO	31 000	Mar 09, 09	Oct 02, 09	653 46	311 53		341 93	1
AMER ELECTRIC POWER CO	FIFO	150 000	Apr 07, 09	Oct 02, 09	4,578 26	3,929 76		648 50	1
AMERICAN CAMPUS									
COMMUNITIES INC REITS	FIFO	10 000	Oct 16, 08	Oct 02, 09	260 42	250 37		10 05	1
	FIFO	14 000	Nov 11, 08	Oct 02, 09	364 59	302 74		61 85	1
	FIFO	11 000	Dec 22, 08	Oct 02, 09	286 47	230 03		56 44	1
	FIFO	11 000	Dec 31, 08	Oct 02, 09	286 47	221 01		65 46	1
ANALOG DEVICES INC	FIFO	27 000	Mar 09, 09	Oct 02, 09	718 25	499 67		218 58	1
	FIFO	36 000	Mar 16, 09	Oct 02, 09	957 66	718 78		238 88	1
	FIFO	60 000	Mar 24, 09	Oct 02, 09	1,596 11	1,206 82		389 29	1
	FIFO	23 000	Apr 02, 09	Oct 02, 09	611 84	454 04		157 80	1
	FIFO	30 000	Apr 03, 09	Oct 02, 09	798 05	607 93		190 12	1
AVALONBAY COMMUNITIES									
INC SBI	FIFO	5 000	Dec 22, 08	Oct 02, 09	338 52	310 90		27 62	1

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Portfolio Management Program

Account name: RIFKIN FAMILY FOUNDATION
Friendly account name: Dividend Yield
Account number: 0096Your Financial Advisor:
KINNEAR
312-525-4500/800-621-0684

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BANCO BRADESCO S.A. NEW SPON ADR	FIFO	2,000	Jan 29, 09	Oct 02, 09	135.41	109.36		26.05	1
	FIFO	21,000	Apr 30, 09	Oct 02, 09	1,421.80	1,213.79		208.01	1
BANK OF AMER CORP	FIFO	21,000	Apr 09, 09	Oct 19, 09	457.16	251.66		205.50	1
	FIFO	53,000	Apr 13, 09	Oct 19, 09	1,153.77	643.38		510.39	1
BANK OF AMER CORP	FIFO	61,000	Apr 13, 09	Oct 19, 09	1,058.32	666.80		391.52	1
BECTON DICKINSON & CO	FIFO	95,000	May 08, 09	Oct 02, 09	6,449.38	5,942.73		506.65	1
BERKLEY W R CORP	FIFO	75,000	Apr 08, 09	Oct 19, 09	1,896.10	1,769.47		126.63	1
BERKLEY W R CORP	FIFO	19,000	Apr 09, 09	Oct 19, 09	480.34	454.82		25.52	1
BEST BUY CO INC	FIFO	7,000	Apr 14, 09	Dec 30, 09	283.42	273.34		10.08	1
BIOMED IDEC INC	FIFO	109,000	Feb 25, 09	Oct 02, 09	5,343.58	5,593.87	-250.29		1
BIOMED IDEC INC	FIFO	26,000	Aug 03, 09	Oct 02, 09	1,274.62	1,251.36		23.26	1
BIOMED IDEC INC	FIFO	43,000	Aug 04, 09	Oct 02, 09	2,108.02	2,083.20		24.82	1
BOSTON PROPERTIES INC	FIFO	2,000	Oct 09, 08	Oct 02, 09	122.26	148.70	-26.44		1
	FIFO	4,000	Oct 16, 08	Oct 02, 09	244.53	258.76	-14.23		1
BRIDGESTONE CORP	FIFO	5,000	Dec 19, 08	Oct 02, 09	305.66	278.49		27.17	1
BRIDGESTONE CORP	FIFO	3,000	Jan 06, 09	Oct 02, 09	183.40	160.88		22.52	1
BRIDGESTONE CORP	FIFO	35,000	Feb 02, 09	Oct 02, 09	2,139.62	1,493.68		645.94	1
BRIDGESTONE CORP	FIFO	17,000	Jun 08, 09	Oct 02, 09	1,039.24	848.23		191.01	1
BRANDYWINE RLTY TRUST NEW	FIFO	92,000	Jun 15, 09	Oct 02, 09	979.79	620.42		359.37	1
	FIFO	18,000	Jul 27, 09	Oct 02, 09	191.70	143.81		47.89	1
BRINKS HOME SEC HLDGS INC	FIFO	30,000	Mar 16, 09	Oct 23, 09	971.07	647.31		323.76	1
	FIFO	37,000	May 08, 09	Oct 02, 09	1,397.69	1,141.86		255.83	1
CAMDEN PPTY TR SBI	FIFO	27,000	May 14, 09	Oct 02, 09	1,019.94	728.46		291.48	1
CAMDEN PPTY TR SBI	FIFO	18,000	May 15, 09	Oct 02, 09	679.96	496.59		183.37	1
CAMDEN PPTY TR SBI	FIFO	30,000	Jun 12, 09	Oct 02, 09	1,133.27	898.20		235.07	1
CAMDEN PPTY TR SBI	FIFO	17,000	Jul 27, 09	Oct 02, 09	642.18	484.97		157.21	1
CASCADE CORP	FIFO	40,000	Nov 25, 08	Oct 02, 09	996.77	974.52		22.25	1
	FIFO	10,000	Dec 02, 08	Oct 02, 09	249.19	241.37		7.82	1

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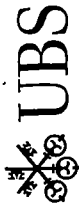
Friendly account name: Dividend Yield
Account number: 1096.1

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	165 000	May 12, 09	Oct 02, 09	4,111 69	4,147 51	-35 82		1
	FIFO	30 000	May 13, 09	Oct 02, 09	747 58	756 49	-8 91		1
	FIFO	15 000	May 14, 09	Oct 02, 09	373 79	398 81	-25 02		1
	FIFO	25 000	Jul 29, 09	Oct 02, 09	622 98	574 69		48 29	1
	FIFO	15 000	Jul 30, 09	Oct 02, 09	373 79	364 12		9 67	1
CME GROUP INC	FIFO	12 000	Feb 19, 09	Oct 02, 09	3,512 67	2,216 55		1,296 12	1
	FIFO	10 000	Mar 17, 09	Oct 02, 09	2,927 22	2,072 71		854 51	1
	FIFO	11 000	May 12, 09	Oct 02, 09	3,219 95	2,770 64		449 31	1
	FIFO	5 000	May 13, 09	Oct 02, 09	1,463 61	1,313 64		149 97	1
	FIFO	8 000	Jul 09, 09	Oct 02, 09	2,341 78	2,158 15		183 63	1
	FIFO	7 000	Jul 09, 09	Oct 02, 09	2,049 06	1,905 43		143 63	1
CORNING INC	FIFO	35 000	Jun 26, 09	Oct 23, 09	543 88	576 35	-32 47		1
CORRECTIONS CORP OF AMER NEW	FIFO	14 000	Apr 06, 09	Oct 02, 09	315 13	201 82		113 31	1
	FIFO	13 000	Jul 02, 09	Oct 02, 09	292 62	214 63		77 99	1
	FIFO	27 000	Jul 31, 09	Oct 02, 09	607 75	473 02		134 73	1
COSTCO WHOLESALE CORP	FIFO	29 000	Apr 24, 09	Oct 23, 09	1,674 70	1,380 30		294 40	1
CYPRESS SHARPRIDGE INVT INC	FIFO	52 000	Jun 15, 09	Oct 02, 09	708 22	605 52		102 70	1
	FIFO	21 000	Jul 30, 09	Oct 02, 09	286 01	272 55		13 46	1
DARLING INTL INC	FIFO	85 000	Mar 24, 09	Nov 16, 09	663 83	340 81		323 02	1
DIGITAL REALTY TRUST INC REIT	FIFO	15 000	Feb 10, 09	Oct 02, 09	656 28	511 88		144 40	1
	FIFO	10 000	Mar 05, 09	Oct 02, 09	437 52	268 94		168 58	1
	FIFO	8 000	Jun 10, 09	Oct 02, 09	350 02	288 00		62 02	1
	FIFO	6 000	Jun 11, 09	Oct 02, 09	262 51	215 99		46 52	1
	FIFO	11 000	Jun 15, 09	Oct 02, 09	481 27	396 00		85 27	1
	FIFO	10 000	Jul 09, 09	Oct 02, 09	437 52	351 30		86 22	1
	FIFO	1 000	Jul 14, 09	Oct 02, 09	43 75	36 24		7 51	1
DISH NETWORK CORP CL A	FIFO	1 000	Jun 29, 09	Oct 23, 09	18 21	16 06		2 15	1
DOW CHEMICAL	FIFO	3 000	May 11, 09	Oct 23, 09	76 56	51 39		25 17	1
EMERSON ELECTRIC CO	FIFO	121 000	Apr 21, 09	Oct 02, 09	4,666 96	3,851 08		815 88	1

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Portfolio Management Program

Account name: RIFKIN FAMILY FOUNDATION
Friendly account name: Dividend Yield
Account number: 096Your Financial Advisor:
KINNEAR
312-525-4500/800-621-0684

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ENTERTAINMENT PROPERTIES TR	FIFO	112 000	Aug 05, 09	Oct 02, 09	4,319 84	3,915 71		404 13	1
EOG RESOURCES INC	FIFO	45 000	Jun 25, 09	Oct 02, 09	1,445 05	926 75		518 30	1
	FIFO	42 000	Oct 21, 08	Oct 02, 09	3,396 24	3,068 45		327 79	1
	FIFO	34 000	Feb 18, 09	Oct 02, 09	2,749 34	1,924 70		824 64	1
	FIFO	32 000	Jul 20, 09	Oct 02, 09	2,587 61	2,280 02		307 59	1
EQUITY LIFESTYLE PROPERTIES INC REIT	FIFO	2 000	Mar 09, 09	Oct 02, 09	81.88	60 49		21 39	1
	FIFO	25 000	Mar 20, 09	Oct 02, 09	1,023 47	936 75		86 72	1
	FIFO	15 000	Mar 23, 09	Oct 02, 09	614 08	583 66		30 42	1
	FIFO	6 000	Mar 24, 09	Oct 02, 09	245 63	247 04	-1 41		1
	FIFO	10 000	Aug 06, 09	Oct 02, 09	409 39	435 61	-26 22		1
ESSEX PROPERTY TRUST INC	FIFO	5 000	Oct 08, 08	Oct 02, 09	371 06	536.11	-165.05		1
	FIFO	6 000	Dec 19, 08	Oct 02, 09	445 27	466 65	-21 38		1
FEDERAL RLTY INV TR BI MD	FIFO	13 000	Jan 22, 09	Oct 02, 09	757 23	634 07		123 16	1
	FIFO	9 000	Jan 30, 09	Oct 02, 09	524 24	465 36		58 88	1
FRANKLIN RESOURCES INC	FIFO	44 000	Oct 24, 08	Oct 02, 09	4,272 97	2,428 42		1,844.55	1
	FIFO	40 000	Nov 19, 08	Oct 02, 09	3,884 52	2,031 73		1,852 79	1
	FIFO	66 000	Jan 21, 09	Oct 02, 09	6,409 46	3,488 58		2,920 88	1
FREEPORT-MCMORAN COPPER & GOLD INC	FIFO	80 000	May 06, 09	Oct 02, 09	5,153 46	4,143 57		1,009 89	1
GENL MILLS INC	FIFO	23 000	Dec 12, 08	Oct 02, 09	1,464.61	1,391 96		72 65	1
	FIFO	44 000	Dec 15, 08	Oct 02, 09	2,801 87	2,652 74		149 13	1
GLOBAL PAYMENTS INC	FIFO	8 000	Jan 13, 09	Oct 02, 09	364 07	283 26		80.81	1
	FIFO	13 000	Jan 14, 09	Oct 02, 09	591 61	450 88		140 73	1
	FIFO	10 000	Jan 15, 09	Oct 02, 09	455 08	340 36		114 72	1
	FIFO	34 000	Jan 20, 09	Oct 02, 09	1,547 29	1,119 72		427 57	1
	FIFO	5 000	Jan 27, 09	Oct 02, 09	227 54	166 95		60 59	1
	FIFO	27 000	Feb 02, 09	Oct 02, 09	1,228 73	935 74		292 99	1
	FIFO	11 000	Feb 04, 09	Oct 02, 09	500 59	386 52		114 07	1

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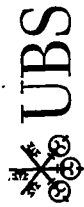
Friendly account name: Dividend Yield
Account number: 396

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	10 000	Feb 05, 09	Oct 02, 09	455 08	357 77		97 31	1
	FIFO	12 000	Feb 06, 09	Oct 02, 09	546 10	435 75		110 35	1
GOODRICH CORP	FIFO	21 000	Jul 07, 09	Oct 02, 09	1,105.87	1,050 03		55 84	1
	FIFO	22 000	Jul 08, 09	Oct 02, 09	1,158.53	1,071 11		87 42	1
	FIFO	9 000	Jul 08, 09	Oct 02, 09	473 95	439.04		34 91	1
	FIFO	17 000	Jul 08, 09	Oct 02, 09	895 23	825 90		69 33	1
	FIFO	8 000	Jul 09, 09	Oct 02, 09	421.28	392 10		29 18	1
	FIFO	9 000	Jul 10, 09	Oct 02, 09	473 95	444.53		29 42	1
	FIFO	14 000	Jul 23, 09	Oct 02, 09	737.25	676 90		60 35	1
	FIFO	20 000	Jul 23, 09	Oct 02, 09	1,053 21	992.60		60 61	1
HEALTH CARE REIT INC	FIFO	5 000	Nov 11, 08	Oct 02, 09	203 87	179.59		24 28	1
	FIFO	14 000	Dec 19, 08	Oct 02, 09	570 84	539 34		31 50	1
	FIFO	16 000	Jan 30, 09	Oct 02, 09	652 38	590.23		62 15	1
	FIFO	37 000	Feb 25, 09	Oct 02, 09	1,508 64	1,181 37		327 27	1
HOSPITALITY PROPERTIES TRUST	FIFO	152,000	Jun 19, 09	Oct 02, 09	2,950 39	1,729.56		1,220 83	1
HOST HOTELS & RESORTS INC (REIT)	FIFO	37 000	Apr 20, 09	Oct 23, 09	397 48	210 50		186 98	1
JOHNSON & JOHNSON COM	FIFO	160 000	Oct 02, 08	Oct 02, 09	9,594 25	10,855 95	-1,261 70		1
	FIFO	39 000	Oct 10, 08	Oct 02, 09	2,338 60	2,166 01		172 59	1
JONES LANG LASALLE INC	FIFO	4 000	Jun 12, 09	Oct 02, 09	176 63	136 74		39 89	1
	FIFO	6 000	Jun 18, 09	Oct 02, 09	264 95	183 00		81 95	1
KOHL'S CORP	FIFO	15 000	Jul 15, 09	Oct 02, 09	833 88	683 33		150 55	1
	FIFO	37 000	Jul 15, 09	Oct 02, 09	2,056 91	1,694 37		362 54	1
	FIFO	23 000	Jul 15, 09	Oct 02, 09	1,278 62	1,047 36		231 26	1
	FIFO	23 000	Jul 16, 09	Oct 02, 09	1,278 62	1,046.26		232 36	1
	FIFO	10 000	Jul 27, 09	Oct 02, 09	555 92	490 23		65 69	1
	FIFO	10 000	Jul 27, 09	Oct 02, 09	555 92	486 56		69 36	1
	FIFO	14 000	Jul 27, 09	Oct 02, 09	778 29	684 12		94 17	1
	FIFO	14 000	Jul 27, 09	Oct 02, 09	778 29	687.97		90 32	1
KOPPERS HOLDINGS INC	FIFO	20 000	Dec 31, 08	Dec 30, 09	605 08	436 63		168 45	1
	FIFO	50 000	Mar 17, 09	Dec 30, 09	1,512 71	618 65		894 06	1

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Portfolio Management Program

Account name: RIFKIN FAMILY FOUNDATION
Friendly account name: Dividend Yield
Account number: 096Your Financial Advisor:
KINNEAR
312-525-4500/800-621-0684

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
LIBERTY PROPERTY TRUST	FIFO	25 000	Mar 19, 09	Dec 30, 09	756 36	320 82		435.54	1
	FIFO	5 000	Mar 23, 09	Dec 30, 09	151 27	65 94		85 33	1
	FIFO	240 000	Mar 24, 09	Dec 30, 09	7,261 01	3,501 19		3,759 82	1
	FIFO	20 000	Apr 06, 09	Dec 30, 09	605 08	310 96		294 12	1
	FIFO	35 000	Aug 21, 09	Dec 30, 09	1,058 90	988 76		70 14	1
LIBERTY PROPERTY TRUST	FIFO	34 000	Jan 20, 09	Oct 02, 09	1,027 45	607 70		419.75	1
	FIFO	14 000	Jan 23, 09	Oct 02, 09	423 07	259 30		163 77	1
	FIFO	11 000	Feb 02, 09	Oct 02, 09	332 41	219 21		113 20	1
	FIFO	16 000	Apr 01, 09	Oct 02, 09	483 51	300 65		182 86	1
LINEAR TECHNOLOGY CORP (DELAWARE)	FIFO	370 000	Oct 02, 09	Oct 08, 09	9,942 02	9,872 86		69 16	
MARriott INTL INC NEW CL A	FIFO	16 000	Jan 16, 09	Oct 23, 09	437 26	283 07		154 19	1
MARSH & MCLENNAN COS INC	FIFO	30 000	May 07, 09	Oct 08, 09	742 78	623 36		119 42	1
MFA FINANCIAL INC	FIFO	176 000	Jul 31, 09	Oct 02, 09	1,362 64	1,316 83		45 81	1
	FIFO	21 000	Aug 06, 09	Oct 02, 09	162 59	161 55		1 04	1
MIDDLEBY CORP DELA	FIFO	45 000	Aug 21, 09	Oct 02, 09	2,299.89	2,262 46		37 43	1
	FIFO	20 000	Aug 24, 09	Oct 02, 09	1,022 17	1,030 86	-8 69		1
MORGAN STANLEY	FIFO	42 000	Feb 13, 09	Oct 23, 09	1,468 00	968 69		499.31	1
MOSAIC CO	FIFO	30 000	Feb 04, 09	Oct 02, 09	1,365 86	1,164 63		201 23	1
	FIFO	114 000	Feb 05, 09	Oct 02, 09	5,190 27	4,690.42		499.85	1
	FIFO	34 000	Apr 08, 09	Oct 02, 09	1,547 98	1,508 66		39 32	1
	FIFO	6 000	Jun 29, 09	Oct 02, 09	273 17	277 78	-4 61		1
	FIFO	9 000	Jun 29, 09	Oct 02, 09	409 76	414 51	-4 75		1
MOTOROLA INC	FIFO	44 000	May 21, 09	Dec 30, 09	340.11	259 25		80 86	1
NATIONWIDE HEALTH PPTY INC	FIFO	60 000	Feb 27, 09	Oct 02, 09	1,793 34	1,240 89		552 45	1
	FIFO	22 000	Mar 18, 09	Oct 02, 09	657 56	471 91		185.65	1
	FIFO	13 000	Mar 20, 09	Oct 02, 09	388 56	276 79		111 77	1
NORFOLK STHN CORP	FIFO	27 000	Mar 25, 09	Dec 30, 09	1,440 41	922 87		517 54	1
	FIFO	45 000	Apr 24, 09	Dec 30, 09	2,400 69	1,735 29		665 40	1

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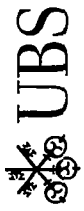
Friendly account name: Dividend Yield
Account number: 09€

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PEABODY ENERGY CORP	FIFO	34 000	Apr 23, 09	Dec 30, 09	1,561 92	899 76		662 16	1
	FIFO	31 000	Apr 24, 09	Dec 30, 09	1,424 10	844 06		580 04	1
PEOPLE'S UNITED FINANCIAL INC	FIFO	41 000	Aug 05, 09	Oct 28, 09	668 69	695 67	-26 98		1
PEPSICO INC	FIFO	30 000	Feb 19, 09	Oct 02, 09	1,808 43	1,562 12		246 31	1
	FIFO	73 000	Mar 11, 09	Oct 02, 09	4,400 51	3,455 42		945 09	1
	FIFO	15 000	Apr 17, 09	Oct 02, 09	904 21	785 33		118 88	1
	FIFO	17 000	Apr 20, 09	Oct 02, 09	1,024 78	856 53		168 25	1
	FIFO	89 000	Apr 21, 09	Oct 02, 09	5,365 00	4,385 77		979 23	1
	FIFO	38 000	Apr 22, 09	Oct 02, 09	2,290 68	1,842 09		448 59	1
PUBLIC STORAGE REIT	FIFO	1 000	Oct 09, 08	Oct 02, 09	71 58	77 71	-6 13		1
	FIFO	4 000	Dec 01, 08	Oct 02, 09	286 34	232 82		53 52	1
	FIFO	5 000	Dec 19, 08	Oct 02, 09	357 92	370 40	-12 48		1
	FIFO	5 000	Jan 23, 09	Oct 02, 09	357 92	303 11		54 81	1
	FIFO	5 000	Feb 25, 09	Oct 02, 09	357 92	278 61		79 31	1
	FIFO	12 000	Mar 09, 09	Oct 02, 09	859 02	598 85		260 17	1
	FIFO	8 000	Mar 30, 09	Oct 02, 09	572 68	424 65		148 03	1
RANGE RESOURCES CORP	FIFO	3 000	Dec 04, 08	Oct 23, 09	165 26	112 23		53 03	1
REGENCY CENTERS CORP	FIFO	19 000	May 11, 09	Oct 02, 09	655 86	681 60	-25 74		1
	FIFO	15 000	Jun 12, 09	Oct 02, 09	517 78	547 77	-29 99		1
SIMON PPTY GROUP INC SBI	FIFO	1 000	Earnings	Dec 21, 09	78 16	75 49		2 67	
SL GREEN REALTY CORP	FIFO	27 000	Jul 02, 09	Oct 02, 09	1,065 39	584 73		480 66	1
	FIFO	31 000	Jul 08, 09	Oct 02, 09	1,223 23	587 54		635 69	1
SOUTHWEST AIRLINES CO	FIFO	57 000	May 11, 09	Dec 30, 09	647 67	410 93		236 74	1
STAPLES INC	FIFO	30 000	Apr 23, 09	Oct 23, 09	676 48	629 53		46 95	1
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	14 000	Apr 30, 09	Oct 02, 09	416 16	291 61		124 55	1
	FIFO	11 000	Jul 08, 09	Oct 02, 09	326 99	204 43		122 56	1
STARWOOD PPTY TR INC	FIFO	149 000	Aug 12, 09	Oct 02, 09	2,978 43	2,943 62		34 81	1
SYNGENTA AG SPON ADR	FIFO	36 000	Oct 02, 08	Oct 02, 09	1,558 20	1,314 82		243 38	1
	FIFO	64 000	Oct 03, 08	Oct 02, 09	2,770 14	2,341 17		428 97	1

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Portfolio Management Program

Account name: RIFKIN FAMILY FOUNDATION
 Friendly account name: Dividend Yield
 Account number: 096

Your Financial Advisor:
 KINNEAR
 312-525-4500/800-621-0684

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TAIWAN SEMICONDUCTOR MFG									
CO LTD ADR	FIFO	960 000	Oct 02, 09	Dec 29, 09	10,809 42	9,992 16		817 26	
TANGER FACTORY OUTLET CENTERS INC									
	FIFO	11 000	Jan 28, 09	Oct 02, 09	389 75	350 29		39 46	
	FIFO	12 000	Feb 19, 09	Oct 02, 09	425 19	347 16		78 03	
	FIFO	17 000	Mar 05, 09	Oct 02, 09	602 35	447 57		154 78	
TAUBMAN CENTERS INC									
	FIFO	11 000	Oct 09, 08	Oct 02, 09	354 59	417 16	-62 57		
	FIFO	12 000	Oct 20, 08	Oct 02, 09	386 83	397 88	-11 05		
	FIFO	35 000	Jan 30, 09	Oct 02, 09	1,128 25	702 24		426 01	
TEXAS INSTRUMENTS									
	FIFO	35 000	May 22, 09	Oct 02, 09	792 74	655 03		137 71	
	FIFO	33 000	May 22, 09	Oct 02, 09	747 44	611 88		135 56	
	FIFO	56 000	May 26, 09	Oct 02, 09	1,268 38	1,058 72		209 66	
	FIFO	78 000	May 26, 09	Oct 02, 09	1,766 68	1,467 35		299 33	
TJX COS INC NEW									
	FIFO	56 000	Apr 07, 09	Oct 23, 09	2,247 78	1,443 88		803 90	
TRACTOR SUPPLY COMPANY									
	FIFO	40 000	Mar 24, 09	Oct 23, 09	1,861 95	1,478 28		383 67	
	FIFO	30 000	May 11, 09	Oct 23, 09	1,396 46	1,104 83		291 63	
UNITED STATES STEEL CORP NEW									
	FIFO	105 000	Aug 07, 09	Oct 02, 09	4,319 95	4,716 90	-396 95		
VENTAS INC									
	FIFO	14 000	Oct 16, 08	Oct 02, 09	513 02	477 29		35 73	
	FIFO	10 000	Nov 05, 08	Oct 02, 09	366 44	309 99		56 45	
	FIFO	10 000	Nov 11, 08	Oct 02, 09	366 44	220 65		145 79	
	FIFO	10 000	Feb 09, 09	Oct 02, 09	366 44	293 82		72 62	
	FIFO	6 000	Feb 12, 09	Oct 02, 09	219 86	142 14		77 72	
	FIFO	21 000	Mar 05, 09	Oct 02, 09	769 52	450 00		319 52	
	FIFO	11 000	Jun 29, 09	Oct 02, 09	403 08	322 15		80 93	
VIACOM INC NEW CL B									
	FIFO	10 000	May 28, 09	Dec 30, 09	300 99	220 07		80 92	
VISA INC CL A									
	FIFO	47 000	Apr 24, 09	Oct 02, 09	3,227 88	2,822 55		405 33	
VORNADO REALTY TRUST									
	FIFO	3 000	Oct 21, 08	Oct 02, 09	180 51	199 79	-19 28		
	FIFO	9 000	Dec 19, 08	Oct 02, 09	541 53	531 74		9 79	

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Friendly account name: Dividend Yield
Account number: .096

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WELLPOINT INC	FIFO	3 000	Mar 12, 09	Oct 02, 09	180 51	117 09		63.42	1
	FIFO	5 000	Apr 22, 09	Oct 02, 09	300 85	225 06		75.79	1
	FIFO	1 000	Jun 12, 09	Oct 02, 09	60 17	48 54		11.63	1
	FIFO	12 000	Jun 29, 09	Oct 02, 09	722 04	530 45		191.59	1
	FIFO	4 000	Jul 27, 09	Oct 02, 09	240 68	201 33		39.35	1
	FIFO	6 000	Aug 06, 09	Oct 02, 09	361 02	345 49		15.53	1
SPDR SER TRUST LEHMAN SHORT TERM MUN BD ETF	FIFO	9 000	Jul 28, 09	Dec 30, 09	523.97	490 78		33.19	1
	FIFO	19 000	Jul 28, 09	Dec 30, 09	1,106 15	1,039 61		66.54	1
	FIFO	29 000	Jul 28, 09	Dec 30, 09	1,688 34	1,572 97		115.37	1
	FIFO	17 000	Jul 28, 09	Dec 30, 09	989 71	932 30		57.41	1
	FIFO	18 000	Jul 29, 09	Dec 30, 09	1,047 93	912 04		135.89	1
	FIFO	3,231 000	Nov 24, 09	Dec 29, 09	77,677.70	77,830 52	-152.82		1
TECHNOLOGY SECTOR SPDR TRUST SHS	FIFO	30.000	Jul 10, 09	Oct 23, 09	639 88	525 90		113.98	1
Total					\$401,251.52	\$343,482.22	-\$2,630.98	\$60,400.28	\$57,769.30

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ABBOTT LABS	FIFO	100.000	May 29, 08	Oct 02, 09	4,913 12	5,539 00	-625.88		1
ACADIA REALTY TRUST SBI	FIFO	12 000	Jul 02, 08	Oct 02, 09	167 07	280 27	-113 20		1
	FIFO	25 000	Sep 04, 08	Oct 02, 09	348 07	590 25	-242 18		1
	FIFO	40 000	Sep 26, 08	Oct 02, 09	556 92	978.40	-421 48		1
	FIFO	12 000	Sep 30, 08	Oct 02, 09	167 07	300 95	-133 88		1
ACTIVISION BLIZZARD INC	FIFO	82 000	Jul 14, 08	Oct 19, 09	1,026 06	1,350 82	-324 76		1
AFFILIATED MANAGERS GROUP	FIFO	10 000	Sep 26, 08	Oct 19, 09	729 98	847.80	-117 82		1
ALEXANDRIA REAL ESTATE EQUITIES	FIFO	8 000	May 29, 08	Oct 02, 09	412 60	839 04	-426 44		1
	FIFO	10 000	Sep 26, 08	Oct 02, 09	515.75	1,108 20	-592.45		1
ALLSTATE CORP	FIFO	102 000	May 29, 08	Oct 02, 09	3,102 08	5,170 38	-2,068 30		1
AMER EXPRESS CO	FIFO	13 000	Sep 19, 08	Oct 19, 09	463 17	523 88	-60 71		1

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Portfolio Management Program

Account name: RIFKIN FAMILY FOUNDATION
Friendly account name: Dividend Yield
Account number: 096Your Financial Advisor:
KINNEAR
312-525-4500/800-621-0684

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMER TOWER CORP CL A	FIFO	45,000	May 29, 08	Oct 19, 09	1,805 05	2,037 22	-232 17		1
AMERICAN CAMPUS									
COMMUNITIES INC REITS	FIFO	31 000	May 29, 08	Oct 02, 09	807.32	954 49	-147 17		1
	FIFO	40 000	Sep 26, 08	Oct 02, 09	1,041 70	1,266 80	-225 10		1
AMYLIN PHARMAEUTICALS									
INC	FIFO	30 000	May 29, 08	Oct 19, 09	411 98	955.50	-543 52		1
ANADARKO PETROLEUM CORP	FIFO	9 000	May 29, 08	Oct 19, 09	605 23	675 71	-70 48		1
APACHE CORP	FIFO	98 000	May 29, 08	Oct 19, 09	10,122.15	13,295 14	-3,172 99		1
ARCH CHEMICALS INC	FIFO	35,000	Sep 26, 08	Oct 19, 09	1,073.29	1,295 28	-221 99		1
AVALONBAY COMMUNITIES									
INC SBI	FIFO	20 000	Sep 26, 08	Oct 02, 09	1,354 09	1,893 80	-539 71		1
BAXTER INTL INC	FIFO	26 000	May 29, 08	Oct 19, 09	1,445.91	1,591 98	-146 07		1
BOEING COMPANY	FIFO	18 000	Jul 25, 08	Oct 23, 09	897 69	1,140.81	-243 12		1
BOSTON PROPERTIES INC	FIFO	49 000	May 29, 08	Oct 02, 09	2,995 46	4,801.02	-1,805 56		1
	FIFO	8 000	Sep 18, 08	Oct 02, 09	489 06	704 49	-215 43		1
	FIFO	30 000	Sep 26, 08	Oct 02, 09	1,833.96	2,716 50	-882 54		1
CARDINAL HEALTH INC	FIFO	40 000	May 29, 08	Nov 24, 09	1,294.08	2,219 31	-925 23		1
CASCADE CORP	FIFO	275 000	Sep 26, 08	Oct 02, 09	6,852.82	12,202.59	-5,349 77		1
CB RICHARD ELLIS GROUP									
INC CL A	FIFO	80 000	Sep 26, 08	Dec 30, 09	1,116 21	1,041 60		74 61	1
CHICAGO BRIDGE & IRON NV	FIFO	65,000	Oct 01, 08	Oct 23, 09	1,304 51	1,225 38		79 13	1
CISCO SYSTEMS INC	FIFO	71,000	May 29, 08	Oct 23, 09	1,713 89	1,828 25	-114 36		1
CME GROUP INC	FIFO	5,000	May 29, 08	Oct 02, 09	1,463 61	2,203.00	-739 39		1
	FIFO	14 000	Aug 27, 08	Oct 02, 09	4,098 11	4,566.39	-468 28		1
	FIFO	10 000	Sep 26, 08	Oct 02, 09	2,927 22	3,793.40	-866 18		1
COLUMBIA SPORTSWEAR CO	FIFO	85 000	Sep 26, 08	Oct 23, 09	3,608 71	3,701 85	-93 14		1
CROWN CASTLE INTL CORP	FIFO	60 000	May 29, 08	Oct 23, 09	1,932 55	2,495 40	-562 85		1
DEVON ENERGY CORP NEW	FIFO	11 000	May 29, 08	Oct 23, 09	751 13	1,282 19	-531 06		1
	FIFO	56 000	May 29, 08	Oct 23, 09	3,823.95	6,497 68	-2,673 73		1
DIGITAL REALTY TRUST INC									
REIT	FIFO	8 000	May 29, 08	Oct 02, 09	350 02	339 22		10 80	1

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Friendly account name: Dividend Yield
Account number: 096

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DOUGLAS EMMETT INC	FIFO	16 000	Sep 19, 08	Oct 02, 09	700 03	763 21	-63 18		1
	FIFO	25 000	Sep 26, 08	Oct 02, 09	1,093 80	1,107 00	-13 20		1
DOUGLAS EMMETT INC	FIFO	1 000	Jun 03, 08	Dec 30, 09	14 43	23 90	-9 47		1
	FIFO	9 000	Jun 10, 08	Dec 30, 09	129 89	205 38	-75 49		1
	FIFO	12 000	Jun 17, 08	Dec 30, 09	173 19	282 88	-109 69		1
	FIFO	19 000	Jun 23, 08	Dec 30, 09	274 22	429 06	-154 84		1
	FIFO	15 000	Sep 03, 08	Dec 30, 09	216 49	361 16	-144 67		1
	FIFO	8 000	Sep 16, 08	Dec 30, 09	115 46	175 42	-59 96		1
	FIFO	23 000	Sep 26, 08	Dec 30, 09	331 95	515 20	-183 25		1
	FIFO	81 000	May 29, 08	Oct 23, 09	3,170 25	4,298 67	-1,128 42		1
DOVER CORP	FIFO	38 000	May 29, 08	Oct 23, 09	748 96	1,892 40	-1,143 44		1
ELECTRONIC ARTS	FIFO	116 000	May 29, 08	Oct 02, 09	8,961 92	14,116 15	-5,154 23		1
ENERGY CORP NEW	FIFO	45 000	Sep 26, 08	Oct 02, 09	3,476 60	4,150 35	-673 75		1
EOG RESOURCES INC	FIFO	11 000	Jun 20, 08	Oct 02, 09	889 49	1,449 36	-559 87		1
	FIFO	15 000	Jun 23, 08	Oct 02, 09	1,212 94	2,016 01	-803 07		1
	FIFO	12 000	Jun 26, 08	Oct 02, 09	970 35	1,523 84	-553 49		1
	FIFO	30 000	Sep 26, 08	Oct 02, 09	2,425 89	2,805 60	-379 71		1
EQUINIX INC NEW	FIFO	9 000	Jul 25, 08	Oct 23, 09	824 82	848 83	-24 01		1
ESSEX PROPERTY TRUST INC	FIFO	16 000	May 29, 08	Oct 02, 09	1,187 38	1,917 12	-729 74		1
	FIFO	10 000	Sep 26, 08	Oct 02, 09	742 11	1,166 30	-424 19		1
FEDERAL RLTY INV TR BI MD	FIFO	3 000	May 29, 08	Oct 02, 09	174 75	242 62	-67 87		1
	FIFO	4 000	Jun 27, 08	Oct 02, 09	232 99	278 70	-45 71		1
	FIFO	8 000	Sep 16, 08	Oct 02, 09	465 99	604 52	-138 53		1
	FIFO	25 000	Sep 26, 08	Oct 02, 09	1,456 21	2,061 00	-604 79		1
GENL MILLS INC	FIFO	84 000	May 29, 08	Oct 02, 09	5,349 02	5,262 08	86 94		1
HALLIBURTON CO (HOLDING COMPANY)	FIFO	48 000	Sep 26, 08	Oct 02, 09	3,056 58	3,288 81	-232 23		1
	FIFO	46 000	May 29, 08	Oct 23, 09	1,390 54	2,236 60	-846 06		1
HANESBRANDS INC	FIFO	2 000	May 29, 08	Oct 23, 09	46 47	65 39	-18 92		1
HEALTH CARE REIT INC	FIFO	14 000	Sep 22, 08	Oct 02, 09	570 84	713 65	-142 81		1
	FIFO	25 000	Sep 26, 08	Oct 02, 09	1,019 35	1,262 25	-242 90		1

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Portfolio Management Program

Account name: RIFKIN FAMILY FOUNDATION
Friendly account name: Dividend Yield
Account number: 096Your Financial Advisor:
KINNEAR
312-525-4500/800-621-0684

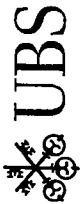
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ILLINOIS TOOL WORKS INC	FIFO	62,000	May 29, 08	Oct 23, 09	2,963.52	3,246.94	-283.42		1
JAMES RIVER COAL NEW	FIFO	10,000	Sep 26, 08	Oct 23, 09	218.19	243.86	-25.67		1
JOHNSON & JOHNSON COM	FIFO	201,000	May 29, 08	Oct 02, 09	12,052.78	13,159.47	-1,106.69		1
	FIFO	146,000	May 29, 08	Oct 02, 09	8,754.75	9,717.76	-963.01		1
	FIFO	14,000	Sep 26, 08	Oct 02, 09	839.50	971.74	-132.24		1
	FIFO	50,000	Sep 26, 08	Oct 02, 09	2,998.20	3,458.50	-460.30		1
JPMORGAN CHASE & CO	FIFO	85,000	May 29, 08	Oct 23, 09	3,858.90	3,704.30	154.60		1
KIMBERLY CLARK CORP	FIFO	164,000	May 29, 08	Oct 02, 09	9,541.81	10,450.08	-908.27		1
	FIFO	20,000	Sep 26, 08	Oct 02, 09	1,163.64	1,296.28	-132.64		1
KOPPERS HOLDINGS INC	FIFO	100,000	Sep 26, 08	Dec 30, 09	3,025.42	4,143.83	-1,118.41		1
	FIFO	10,000	Sep 30, 08	Dec 30, 09	302.54	361.82	-59.28		1
	FIFO	55,000	Nov 25, 08	Dec 30, 09	1,663.98	940.49	723.49		1
LOWES COMPANIES INC	FIFO	36,000	May 29, 08	Oct 23, 09	747.82	876.96	-129.14		1
MEDTRONIC INC	VSP	79,000	May 29, 08	Oct 26, 09	2,905.54	3,962.64	-1,057.10		1
NATL-OILWELLVARCO INC	FIFO	27,000	May 29, 08	Oct 23, 09	1,268.06	2,193.27	-925.21		1
NEWPORT CORP	FIFO	85,000	Sep 26, 08	Oct 23, 09	698.68	934.39	-235.71		1
NORDSON CORP	FIFO	65,000	Sep 26, 08	Oct 23, 09	3,712.05	3,128.12	583.93		1
PARKER HANNIFIN CORP	FIFO	19,000	May 29, 08	Oct 23, 09	1,080.50	1,553.63	-473.13		1
PEPSICO INC	FIFO	188,000	May 29, 08	Oct 02, 09	11,332.82	12,943.80	-1,610.98		1
	FIFO	50,000	Sep 26, 08	Oct 02, 09	3,014.05	3,587.50	-573.45		1
PFIZER INC	FIFO	37,000	May 29, 08	Oct 23, 09	636.87	720.76	-83.89		1
POLARIS INDUSTRIES INC (MINN)	FIFO	50,000	Sep 26, 08	Oct 23, 09	2,311.44	2,374.50	-63.06		1
PRAXAIR INC	FIFO	56,000	May 29, 08	Oct 02, 09	4,414.73	5,317.87	-903.14		1
	FIFO	40,000	Sep 26, 08	Oct 02, 09	3,153.38	2,969.44	183.94		1
PUBLIC STORAGE REIT	FIFO	33,000	May 29, 08	Oct 02, 09	2,362.29	2,869.57	-507.28		1
	FIFO	25,000	Sep 26, 08	Oct 02, 09	1,789.62	2,323.50	-533.88		1
SCHERING PLOUGH CORP ***MERGER EFF 11/09**	FIFO	49,000	May 29, 08	Oct 23, 09	1,418.02	967.26	450.76		1
SLM CORP VTG	FIFO	42,000	May 29, 08	Oct 23, 09	463.24	981.51	-518.27		1
SMITHFIELD FOODS INC	FIFO	30,000	Sep 26, 08	Oct 23, 09	416.68	484.12	-67.44		1

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Friendly account name: Dividend Yield
Account number: 096

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SUNCOR ENERGY INC NEW	FIFO	70 000	May 29, 08	Oct 23, 09	2,577 33	4,745 30	-2,167 97		1
TARGET CORP	FIFO	23 000	May 29, 08	Oct 23, 09	1,127 51	1,239 01	-111 50		1
TAUBMAN CENTERS INC	FIFO	9 000	Sep 26, 08	Oct 02, 09	290 12	429 48	-139 36		1
UNILEVER NV N Y SHS NEW									
NETHERLANDS SPON ADR	FIFO	51 000	May 29, 08	Nov 18, 09	1,605 43	1,650 43	-45 00		1
UNTD TECHNOLOGIES CORP	FIFO	12 000	May 29, 08	Oct 23, 09	790 61	837 72	-47 11		1
US BANCORP DEL (NEW)	FIFO	192 000	May 29, 08	Oct 02, 09	4,108 69	6,347 52	-2,238 83		1
	FIFO	10 000	Sep 26, 08	Oct 02, 09	213 99	354 00	-140 01		1
VENTAS INC	FIFO	12 000	May 29, 08	Oct 02, 09	439 73	566 04	-126 31		1
	FIFO	6 000	Jun 27, 08	Oct 02, 09	219 86	252 00	-32 14		1
	FIFO	6 000	Sep 03, 08	Oct 02, 09	219 86	272 79	-52 93		1
	FIFO	50 000	Sep 26, 08	Oct 02, 09	1,832 20	2,331 50	-499 30		1
VISA INC CL A	FIFO	90 000	May 29, 08	Oct 02, 09	6,181 04	7,632 00	-1,450 96		1
	FIFO	30 000	Sep 26, 08	Oct 02, 09	2,060 35	1,889 10	171 25		1
VORNADO REALTY TRUST	FIFO	86 000	May 29, 08	Oct 02, 09	5,174 62	8,372 89	-3,198 27		1
	FIFO	4 000	Jun 27, 08	Oct 02, 09	240 68	349 75	-109 07		1
	FIFO	40 000	Sep 26, 08	Oct 02, 09	2,406 80	3,645 60	-1,238 80		1
WELLPOINT INC	FIFO	5 000	Oct 28, 08	Dec 30, 09	291 09	194 36	96 73		1
WELLS FARGO & CO NEW	FIFO	10 000	May 29, 08	Oct 23, 09	293 09	274 73	18 36		1
WESTERN UNION CO	FIFO	53 000	May 29, 08	Oct 23, 09	998 49	1,213 70	-215 21		1
WYETH ***MERGER EFF 10/09***									
	FIFO	136 000	May 29, 08	Oct 02, 09	6,578 49	6,076 48	502 01		1
	FIFO	50 000	Sep 26, 08	Oct 02, 09	2,418 56	1,911 50	507 06		1
Total					\$239,122.06	\$300,787.26	-\$65,308.81	\$3,643.61	-\$61,665.20
Net capital gains/losses:									-\$3,895.90

Gains and losses not calculated

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CAREFUSION CORP		120 000		Oct 02, 09	2,571 52	0 00			
---This information was unavailable---									

1 Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc

RIFKIN FAMILY FOUNDATION

Realized Gains and Losses

Prior Fiscal Year

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

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

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
DOW CHEMICAL CO CMN	May 29 2008	Jan 02 2009	86 00	1,314 26	3,502 78	0 00	(2,188 52)	(2,188 52)	ST	020493110
	Sep 26 2008	Jan 02 2009	82 00	1,253 13	2,816 70	0 00	(1,563 57)	(1,563 57)	ST	020493110
BRISTOL-MYERS SQUIBB COMPANY CMN	Nov 04 2008	Jan 05 2009	16 00	375 78	339 32	0 00	36 46	36 46	ST	020493003
U.S. TREASURY NOTE 4 500000% 02/15/2016 FA ON THE RUN	Jun 19 2008	Jan 05 2009	200,000 00	232,342 00	206,180 89 ³	0 00	25,763 87	26,161 11	ST	020493441
ALEXANDRIA REAL ESTATE EQUITIES, INC	May 29 2008	Jan 06 2009	8 00	521 84	839 04	0 00	(317 20)	(317 20)	ST	020493086
AVALONBAY COMMUNITIES INC CMN	May 29 2008	Jan 06 2009	3 00	176 77	309 07	0 00	(128 30)	(128 30)	ST	020493086
JAMES RIVER COAL COMPANY CMN	Sep 26 2008	Jan 06 2009	55 00	986 43	1,341 24	0 00	(354 81)	(354 81)	ST	020508990
MONSANTO COMPANY CMN	Oct 16 2008	Jan 06 2009	51 00	2,868 35	3,988 10	0 00	(319 75)	(319 75)	ST	020493003
	Oct 17 2008	Jan 06 2009	23 00	1,654 35	1,807 80	0 00	(153 45)	(153 45)	ST	020493003
	Nov 04 2008	Jan 06 2009	17 00	1,222 78	1,572 88	0 00	(349 90)	(349 90)	ST	020493003
PROLOGIS CMN	May 29 2008	Jan 06 2009	30 00	486 43	1,868 07	0 00	(1,381 64)	(1,381 64)	ST	020493086
CALAMOS ASSET MANAGEMENT, INC CMN CLASS A	Sep 26 2008	Jan 07 2009	30 00	227 69	595 20	0 00	(367 51)	(367 51)	ST	020508982
GOOGLE, INC CMN CLASS A	Nov 25 2008	Jan 07 2009	6 00	1,938 40	1,707 37	0 00	231 03	231 03	ST	020493003
	Nov 26 2008	Jan 07 2009	6 00	1,938 40	1,741 10	0 00	197 30	197 30	ST	020493003
APOLLO GROUP CLASS A COMMON STOCK	Sep 18 2008	Jan 08 2009	20 00	1,538 54	1,230 13	0 00	308 41	308 41	ST	020493003
	Sep 19 2008	Jan 08 2009	9 00	692 34	536 21	0 00	156 14	156 14	ST	020493003
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	Jul 24 2008	Jan 08 2009	42 00	2,183 78	2,635 95	0 00	(452 17)	(452 17)	ST	020493094
	Sep 26 2008	Jan 08 2009	35 00	1,819 82	2,231 60	0 00	(411 78)	(411 78)	ST	020493094

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



RIFKIN FAMILY FOUNDATION
Realized Gains and Losses (Continued)

Prior Fiscal Year

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
APARTMENT INVT & MGMT CO CL-A CMN CLASS A	May 29 2008	Jan 09 2009	25.00	1,307.92	994.00	0.00	(686.08)	(686.08)	ST	020493086
GENENTECH INC CMN	Sep 18 2008	Jan 09 2009	14.00	1,184.05	1,269.37	0.00	(85.32)	(85.32)	ST	020493094
GOOGLE, INC CMN CLASS A	May 29 2008	Jan 09 2009	15.00	4,751.88	8,737.50	0.00	(3,985.62)	(3,985.62)	ST	020493011
NETAPP, INC CMN	May 29 2008	Jan 12 2009	44.00	615.84	1,082.41	0.00	(466.57)	(466.57)	ST	020493003
AFFILIATED MANAGERS GROUP INC CMN	Sep 26 2008	Jan 13 2009	40.00	1,592.87	3,391.20	0.00	(1,798.33)	(1,798.33)	ST	020508990
USEC INC CMN	Sep 26 2008	Jan 13 2009	275.00	1,485.74	1,433.72	0.00	32.02	32.02	ST	020508990
NOKIA CORP SPON ADR	May 29 2008	Jan 14 2009	33.00	444.96	929.84	0.00	(484.88)	(484.88)	ST	020493003
SPONSORED ADR CMN	Jun 09 2008	Jan 14 2009	15.00	202.46	398.01	0.00	(195.56)	(195.56)	ST	020493003
	Jun 09 2008	Jan 14 2009	108.00	1,456.22	2,865.70	0.00	(1,409.48)	(1,409.48)	ST	020493003
	Aug 11 2008	Jan 14 2009	20.00	269.94	542.06	0.00	(272.12)	(272.12)	ST	020493003
	Aug 11 2008	Jan 14 2009	34.00	458.90	924.23	0.00	(465.33)	(465.33)	ST	020493003
	Sep 26 2008	Jan 14 2009	122.00	1,646.66	2,355.69	0.00	(719.04)	(719.04)	ST	020493003
AMERICAN CAMPUS CMNTYS, INC CMN	May 29 2008	Jan 16 2009	27.00	562.00	831.33	0.00	(269.33)	(269.33)	ST	020493086
DELL INC CMN	Sep 04 2008	Jan 16 2009	490.00	4,899.28	9,899.43	0.00	(5,010.15)	(5,010.15)	ST	020493011
	Sep 26 2008	Jan 16 2009	120.00	1,197.38	2,028.00	0.00	(830.62)	(830.62)	ST	020493011
INTEL CORPORATION CMN	Dec 31 2008	Jan 16 2009	118.00	1,577.44	1,750.51	0.00	(173.07)	(173.07)	ST	020493003
	Jan 02 2009	Jan 16 2009	53.00	708.51	797.99	0.00	(89.48)	(89.48)	ST	020493003
	Jan 05 2009	Jan 16 2009	91.00	1,218.50	1,366.93	0.00	(150.43)	(150.43)	ST	020493003
BANK OF AMERICA CORP CMN	May 29 2008	Jan 20 2009	200.00	1,163.95	6,818.00	0.00	(5,654.05)	(5,654.05)	ST	020493110
	Sep 26 2008	Jan 20 2009	24.00	139.67	830.64	0.00	(690.97)	(690.97)	ST	020493110
	Oct 09 2008	Jan 20 2009	120.00	698.37	2,456.72	0.00	(1,758.35)	(1,758.35)	ST	020493110
INTEL CORPORATION CMN	Jan 05 2009	Jan 20 2009	81.00	1,072.59	1,216.72	0.00	(144.13)	(144.13)	ST	020493003
	Jan 06 2009	Jan 20 2009	63.00	834.24	964.40	0.00	(130.16)	(130.16)	ST	020493003
AUTODESK INC CMN	May 29 2008	Jan 21 2009	61.00	993.19	2,524.61	0.00	(1,531.42)	(1,531.42)	ST	020493003
BRE PROPERTIES INC CMN	May 29 2008	Jan 21 2009	17.00	426.19	831.98	0.00	(405.79)	(405.79)	ST	020493086
CLASS A	Sep 26 2008	Jan 21 2009	5.00	125.35	242.95	0.00	(117.60)	(117.60)	ST	020493086
INVESCO LTD CMN	Jul 18 2008	Jan 21 2009	77.00	870.23	1,777.32	0.00	(907.10)	(907.10)	ST	020493094
	Jul 21 2008	Jan 21 2009	134.00	1,514.42	3,138.36	0.00	(1,623.94)	(1,623.94)	ST	020493094
	Jul 22 2008	Jan 21 2009	90.00	1,017.15	2,085.13	0.00	(1,067.99)	(1,067.99)	ST	020493094
	Sep 26 2008	Jan 21 2009	90.00	1,017.15	2,079.90	0.00	(1,062.76)	(1,062.76)	ST	020493094
	Dec 29 2008	Jan 21 2009	51.00	576.38	645.36	0.00	(68.98)	(68.98)	ST	020493094
	Dec 30 2008	Jan 21 2009	50.00	565.08	665.70	0.00	(100.62)	(100.62)	ST	020493094

**RIFKIN FAMILY FOUNDATION**
Realized Gains and Losses (Continued)*Prior Fiscal Year*

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
Dec 31 2008	Jan 21 2009	15.00	169.52	209.24	0.00	(39.72)	(39.72)	ST	0204930094
May 29 2008	Jan 21 2009	51.00	1,698.13	1,254.61	0.00	(556.48)	(556.48)	ST	0204930003
Nov 18 2008	Jan 21 2009	164.00	1,847.67	1,870.59	0.00	(22.92)	(22.92)	ST	0204930094
May 29 2008	Jan 21 2009	190.00	2,531.47	7,208.60	0.00	(4,677.13)	(4,677.13)	ST	0204930094
Sep 03 2008	Jan 21 2009	95.00	1,265.73	2,676.38	0.00	(1,410.65)	(1,410.65)	ST	0204930094
Sep 26 2008	Jan 21 2009	85.00	1,132.50	2,170.90	0.00	(1,038.40)	(1,038.40)	ST	0204930094
May 29 2008	Jan 22 2009	200.00	1,145.34	6,920.00	0.00	(5,774.66)	(5,774.66)	ST	0204930094
Sep 26 2008	Jan 22 2009	50.00	286.33	1,758.00	0.00	(1,471.67)	(1,471.67)	ST	0204930094
May 29 2008	Jan 22 2009	67.00	1,039.87	2,656.55	0.00	(1,616.68)	(1,616.68)	ST	0204930086
May 29 2008	Jan 22 2009	7.00	312.71	694.97	0.00	(382.26)	(382.26)	ST	0204930086
Sep 22 2008	Jan 22 2009	68.00	1,972.30	3,639.58	0.00	(2,667.28)	(2,667.28)	ST	0204930094
Sep 26 2008	Jan 22 2009	45.00	643.44	2,117.70	0.00	(1,474.26)	(1,474.26)	ST	0204930094
May 29 2008	Jan 22 2009	3.00	63.07	160.62	0.00	(97.55)	(97.55)	ST	0204930086
Oct 27 2008	Jan 22 2009	50.00	1,968.41	2,055.72	0.00	(87.31)	(87.31)	ST	0204930094
May 29 2008	Jan 23 2009	12.00	349.98	543.26	0.00	(193.28)	(193.28)	ST	0204930086
May 29 2008	Jan 23 2009	10.00	373.38	479.30	0.00	(105.92)	(105.92)	ST	0204930086
Dec 10 2008	Jan 23 2009	20.00	797.34	865.54	0.00	(68.20)	(68.20)	ST	0204930094
Dec 11 2008	Jan 23 2009	77.00	3,069.75	3,318.26	0.00	(248.51)	(248.51)	ST	0204930094
Sep 24 2008	Jan 23 2009	68.00	1,676.61	4,374.63	0.00	(2,698.02)	(2,698.02)	ST	0204930094
Sep 26 2008	Jan 23 2009	20.00	493.12	1,260.00	0.00	(766.88)	(766.88)	ST	0204930094
Nov 05 2008	Jan 23 2009	60.00	1,479.36	2,083.03	0.00	(603.67)	(603.67)	ST	0204930094
Nov 04 2008	Jan 23 2009	30.00	1,264.96	1,037.65	0.00	227.31	227.31	ST	0204930003
Nov 04 2008	Jan 23 2009	54.00	2,366.80	1,867.76	0.00	499.04	499.04	ST	0204930003
Oct 20 2008	Jan 26 2009	94.00	2,380.48	2,559.62	0.00	(179.14)	(179.14)	ST	0204930094



RIFKIN FAMILY FOUNDATION
Realized Gains and Losses (Continued)

Prior Fiscal Year

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
BANCO BRADESCO S A ADR CMN	May 29 2008	Jan 26 2009	156.00	1,436.75	3,697.15	0.00	(2,260.40)	(2,260.40)	ST	020493003
HEWLETT-PACKARD CO CMN	May 29 2008	Jan 26 2009	74.00	2,650.46	3,478.00	0.00	(827.54)	(827.54)	ST	020493094
MACERICH COMPANY CMN	May 29 2008	Jan 26 2009	25.00	402.41	1,775.25	0.00	(1,372.84)	(1,372.84)	ST	020493086
	Sep 26 2008	Jan 26 2009	10.00	160.97	634.40	0.00	(473.43)	(473.43)	ST	020493086
	Nov 18 2008	Jan 26 2009	10.00	160.97	103.09	0.00	57.88	57.88	ST	020493086
	Dec 02 2008	Jan 26 2009	25.00	402.41	251.54	0.00	150.87	150.87	ST	020493086
USEC INC CMN	Sep 26 2008	Jan 26 2009	190.00	991.56	990.57	0.00	0.99	0.99	ST	020508990
VORNADO REALTY TRUST CMN	May 29 2008	Jan 26 2009	6.00	316.18	584.16	0.00	(267.98)	(267.98)	ST	020493086
BANCO BRADESCO S A ADR CMN	May 29 2008	Jan 27 2009	44.00	396.42	1,042.79	0.00	(646.37)	(646.37)	ST	020493003
HESS CORPORATION CMN	May 29 2008	Jan 27 2009	32.00	1,922.96	3,881.84	0.00	(1,958.89)	(1,958.89)	ST	020493094
	Sep 26 2008	Jan 27 2009	2.00	120.19	178.30	0.00	(58.11)	(58.11)	ST	020493094
NETAPP, INC CMN	May 29 2008	Jan 27 2009	87.00	1,339.58	2,140.22	0.00	(800.64)	(800.64)	ST	020493003
BANCO BRADESCO S A ADR CMN	May 29 2008	Jan 28 2009	33.00	310.86	782.09	0.00	(471.23)	(471.23)	ST	020493003
	Sep 26 2008	Jan 28 2009	132.00	1,243.43	2,119.75	0.00	(876.32)	(876.32)	ST	020493003
PROLOGIS CMN	May 29 2008	Jan 28 2009	61.00	77.79	3,798.40	0.00	(3,080.61)	(3,080.61)	ST	020493086
	Jun 12 2008	Jan 28 2009	5.00	58.84	283.88	0.00	(225.05)	(225.05)	ST	020493086
	Jul 01 2008	Jan 28 2009	5.00	58.84	259.91	0.00	(201.08)	(201.08)	ST	020493086
	Aug 20 2008	Jan 28 2009	3.00	35.30	134.73	0.00	(99.42)	(99.42)	ST	020493086
GENENTECH INC CMN	May 29 2008	Jan 30 2009	33.00	2,677.95	2,330.13	0.00	347.82	347.82	ST	020493011
HOVNANIAN K ENTERPRISES INC CMN CLASS A	Sep 26 2008	Jan 30 2009	65.00	108.94	554.45	0.00	(445.51)	(445.51)	ST	020508992
AMERICAN CAMPUS CMNTYS, INC CMN	May 29 2008	Feb 02 2009	6.00	126.26	184.74	0.00	(58.48)	(58.48)	ST	020493086
BROOKFIELD PROPERTIES CORP CMN	May 29 2008	Feb 02 2009	13.00	69.58	260.60	0.00	(191.02)	(191.02)	ST	020493086
	Sep 03 2008	Feb 02 2009	12.00	64.23	257.88	0.00	(193.65)	(193.65)	ST	020493086
	Sep 04 2008	Feb 02 2009	8.00	42.82	172.61	0.00	(129.79)	(129.79)	ST	020493086
	Sep 26 2008	Feb 02 2009	30.00	160.57	487.80	0.00	(327.23)	(327.23)	ST	020493086
	Dec 03 2008	Feb 02 2009	4.00	21.41	22.63	0.00	(1.22)	(1.22)	ST	020493086
CAMDEN PROPERTY TRUST CMN	Nov 06 2008	Feb 02 2009	16.00	416.55	501.59	0.00	(85.04)	(85.04)	ST	020493086
DIGITAL REALTY TRUST, INC. CMN	May 29 2008	Feb 02 2009	6.00	192.41	254.42	0.00	(62.01)	(62.01)	ST	020493086
FEDEX CORP CMN	Jan 05 2009	Feb 02 2009	14.00	695.40	893.77	0.00	(198.37)	(198.37)	ST	020493003

**RIFKIN FAMILY FOUNDATION**
Realized Gains and Losses (Continued)*Prior Fiscal Year*

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
HOME PROPERTIES INC CMN	May 29 2008	Feb 02 2009	8.00	276.08	411.84	0.00	(135.76)	(135.76)	ST	020493086
MACERICH COMPANY CMN	Dec 02 2008	Feb 02 2009	18.00	250.90	181.11	0.00	69.79	69.79	ST	020493086
NATIONWIDE HEALTH PROPERTIES INC	May 29 2008	Feb 02 2009	10.00	260.62	342.30	0.00	(81.68)	(81.68)	ST	020493086
REGENCY CTRS CORP CMN	Jun 02 2008	Feb 02 2009	2.00	69.69	130.77	0.00	(61.08)	(61.08)	ST	020493086
	Sep 26 2008	Feb 02 2009	4.00	139.37	255.28	0.00	(115.91)	(115.91)	ST	020493086
WEINGARTEN REALTY INVS (SBI) CMN	Jan 22 2009	Feb 02 2009	1.00	16.03	16.46	0.00	(0.43)	(0.43)	ST	020493086
	Jan 22 2009	Feb 02 2009	33.00	528.94	544.38	0.00	(15.44)	(15.44)	ST	020493086
FEDEX CORP CMN	Jan 05 2009	Feb 03 2009	50.00	2,583.05	3,192.05	0.00	(609.00)	(609.00)	ST	020493003
	Jan 06 2009	Feb 03 2009	32.00	1,653.15	2,045.56	0.00	(392.41)	(392.41)	ST	020493003
HESS CORPORATION CMN	Sep 26 2008	Feb 03 2009	31.00	1,708.91	2,763.62	0.00	(1,054.71)	(1,054.71)	ST	020493094
BIODEN IDEC INC CMN	May 29 2008	Feb 04 2009	23.00	1,211.50	1,468.88	0.00	(257.38)	(257.38)	ST	020493003
CISCO SYSTEMS, INC CMN	Sep 25 2008	Feb 04 2009	174.00	2,721.43	4,143.36	0.00	(1,422.45)	(1,422.45)	ST	020493003
	Sep 26 2008	Feb 04 2009	64.00	1,000.98	1,493.12	0.00	(492.14)	(492.14)	ST	020493003
ALCON, INC CMN	May 29 2008	Feb 05 2009	7.00	581.35	1,092.28	0.00	(510.93)	(510.93)	ST	020493003
APARTMENT INVT & MGMT CO CL-A CMN CLASS A	May 29 2008	Feb 05 2009	15.00	118.67	596.40	0.00	(477.73)	(477.73)	ST	020493086
	Jun 27 2008	Feb 05 2009	4.00	31.85	135.62	0.00	(103.98)	(103.98)	ST	020493086
	Aug 29 2008	Feb 05 2009	4.00	31.85	141.76	0.00	(110.12)	(110.12)	ST	020493086
	Sep 03 2008	Feb 05 2009	14.00	110.76	500.72	0.00	(389.96)	(389.96)	ST	020493086
	Sep 26 2008	Feb 05 2009	5.00	39.56	166.85	0.00	(127.29)	(127.29)	ST	020493086
CAMDEN PROPERTY TRUST CMN	Nov 06 2008	Feb 05 2009	7.00	161.56	219.44	0.00	(57.88)	(57.88)	ST	020493086
EQUITY RESIDENTIAL CMN	May 29 2008	Feb 05 2009	7.00	154.50	296.45	0.00	(141.95)	(141.95)	ST	020493086
MORGANS HOTEL GROUP CO CMN	Jun 27 2008	Feb 05 2009	27.00	91.63	278.88	0.00	(187.25)	(187.25)	ST	020493086
	Sep 16 2008	Feb 05 2009	13.00	44.12	190.93	0.00	(146.81)	(146.81)	ST	020493086
	Sep 18 2008	Feb 05 2009	13.00	44.12	168.14	0.00	(124.02)	(124.02)	ST	020493086
THERMO FISHER SCIENTIFIC INC CMN	May 29 2008	Feb 05 2009	93.00	3,554.31	5,461.89	0.00	(1,907.58)	(1,907.58)	ST	020493011
PROLOGIS CMN	Aug 20 2008	Feb 06 2009	10.00	100.62	449.09	0.00	(348.47)	(348.47)	ST	020493086
	Sep 18 2008	Feb 06 2009	6.00	60.37	217.80	0.00	(157.43)	(157.43)	ST	020493086
SL GREEN REALTY CORP CMN	May 29 2008	Feb 06 2009	11.00	195.67	1,075.47	0.00	(879.80)	(879.80)	ST	020493086



RIFKIN FAMILY FOUNDATION

Realized Gains and Losses (Continued)

Prior Fiscal Year

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
AIR PRODUCTS & CHEMICALS INC CMN	Sep 16 2008	Feb 09 2009	25 00	1,398.06	2,122.49	0.00	(724.43)	(724.43)	ST	020493094
APARTMENT INVT & MGMT CO	Sep 26 2008	Feb 09 2009	15 00	107.53	500.55	0.00	(393.02)	(393.02)	ST	020493086
CL-A CMN CLASS A	Oct 16 2008	Feb 09 2009	14 00	100.36	268.67	0.00	(168.31)	(168.31)	ST	020493086
	Oct 20 2008	Feb 09 2009	12 00	86.02	243.26	0.00	(157.24)	(157.24)	ST	020493086
	Nov 11 2008	Feb 09 2009	18 00	129.03	234.60	0.00	(105.57)	(105.57)	ST	020493086
	Dec 01 2008	Feb 09 2009	19 00	136.20	187.34	0.00	(51.14)	(51.14)	ST	020493086
	Jan 26 2009	Feb 09 2009	20 00	143.37	199.89	0.00	(56.52)	(56.52)	ST	020493086
	Jan 29 2009	Feb 09 2009	22 00	157.71	208.34	0.00	(50.63)	(50.63)	ST	020493086
CBL & ASSOC PROPERTIES, INC CMN	Jan 30 2009	Feb 09 2009	70 00	341.64	296.74	0.00	44.90	44.90	ST	020493086
HEWLETT-PACKARD CO CMN	May 29 2008	Feb 09 2009	55 00	2,012.29	2,585.00	0.00	(572.71)	(572.71)	ST	020493094
PROLOGIS CMN	Sep 18 2008	Feb 09 2009	21 00	197.54	762.29	0.00	(564.75)	(564.75)	ST	020493086
	Sep 26 2008	Feb 09 2009	26 00	244.57	1,030.88	0.00	(785.81)	(785.81)	ST	020493086
REGENCY CTBS CORP CMN	Sep 26 2008	Feb 09 2009	16 00	546.88	1,021.12	0.00	(474.24)	(474.24)	ST	020493086
SUNSTONE HOTEL INVESTORS INC CMN	Oct 17 2008	Feb 09 2009	27 00	108.94	187.55	0.00	(78.61)	(78.61)	ST	020493086
	Oct 22 2008	Feb 09 2009	29 00	117.01	180.18	0.00	(63.17)	(63.17)	ST	020493086
	Oct 27 2008	Feb 09 2009	53 00	113.85	246.29	0.00	(32.44)	(32.44)	ST	020493086
	Nov 05 2008	Feb 09 2009	22 00	189.41	125.69	0.00	(36.28)	(36.28)	ST	020493086
	Nov 05 2008	Feb 09 2009	39 00	157.36	222.81	0.00	(65.45)	(65.45)	ST	020493086
	Nov 17 2008	Feb 09 2009	27 00	109.72	102.58	0.00	7.14	7.14	ST	020493086
	Jan 15 2009	Feb 09 2009	25 00	101.60	139.50	0.00	(37.90)	(37.90)	ST	020493086
	Feb 05 2009	Feb 09 2009	14 00	56.89	61.27	0.00	(4.38)	(4.38)	ST	020493086
WEINGARTEN REALTY INVS (SBI) CMN	Jan 22 2009	Feb 09 2009	18 00	293.56	296.18	0.00	(2.62)	(2.62)	ST	020493086
AIR PRODUCTS & CHEMICALS INC CMN	Sep 16 2008	Feb 10 2009	20 00	1,081.82	1,697.99	0.00	(616.17)	(616.17)	ST	020493094
ALCON, INC CMN	May 29 2008	Feb 10 2009	25 00	2,079.38	3,901.00	0.00	(1,821.62)	(1,821.62)	ST	020493003
MORGANS HOTEL GROUP CO CMN	Sep 18 2008	Feb 10 2009	13 00	35.82	168.14	0.00	(132.32)	(132.32)	ST	020493086
	Sep 26 2008	Feb 10 2009	70 00	192.89	872.90	0.00	(680.01)	(680.01)	ST	020493086
	Oct 03 2008	Feb 10 2009	17 00	46.85	148.79	0.00	(101.95)	(101.95)	ST	020493086
ALCON, INC. CMN	May 29 2008	Feb 11 2009	3 00	249.07	468.12	0.00	(219.05)	(219.05)	ST	020493003
	Sep 26 2008	Feb 11 2009	10 00	830.22	1,686.90	0.00	(856.68)	(856.68)	ST	020493003
ANADARKO PETROLEUM CORP CMN	May 29 2008	Feb 11 2009	113 00	4,497.80	8,483.83	0.00	(3,986.03)	(3,986.03)	ST	020493110

RIFKIN FAMILY FOUNDATION
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Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
NETAPP, INC CMN	May 29 2008	Feb 11 2009	10.00	149.84	246.00	0.00	(96.16)	(96.16)	ST	020493003
NEWELL RUBBERMAID INC CMN	May 29 2008	Feb 11 2009	334.00	2,577.66	6,740.12	0.00	(4,162.46)	(4,162.46)	ST	020493094
SCHERING-PLOUGH CORP CMN	May 29 2008	Feb 11 2009	218.00	4,217.38	4,303.32	0.00	(85.94)	(85.94)	ST	020493110
UNITEDHEALTH GROUP INCORPORATE CMN	May 29 2008	Feb 11 2009	176.00	4,947.58	6,054.40	0.00	(1,106.82)	(1,106.82)	ST	020493110
ESSEX PROPERTY TRUST INC CMN	May 29 2008	Feb 12 2009	7.00	381.35	838.74	0.00	(457.39)	(457.39)	ST	020493086
NEWELL RUBBERMAID INC CMN	May 29 2008	Feb 12 2009	1.00	7.70	20.18	0.00	(12.49)	(12.49)	ST	020493094
WAL MART STORES INC CMN	May 29 2008	Feb 13 2009	52.00	2,431.95	3,019.64	0.00	(587.69)	(587.69)	ST	020493094
BROOKFIELD PROPERTIES CORP CMN	Dec 03 2008	Feb 17 2009	21.00	117.11	118.78	0.00	(1.68)	(1.68)	ST	020493086
EQUITY RESIDENTIAL CMN	Jan 20 2009	Feb 17 2009	85.00	474.00	448.47	0.00	25.13	25.13	ST	020493086
KIMCO REALTY CORPORATION CMN	May 29 2008	Feb 17 2009	24.00	469.11	1,014.40	0.00	(547.29)	(547.29)	ST	020493086
STARWOOD HOTELS & RESORTS CMN	May 29 2008	Feb 17 2009	17.00	163.69	574.05	0.00	(510.36)	(510.36)	ST	020493086
WEINGARTEN REALTY INVS (SBI) CMN	Sep 16 2008	Feb 17 2009	27.00	259.98	992.94	0.00	(732.96)	(732.96)	ST	020493086
AVALONBAY COMMUNITIES INC CMN	Sep 26 2008	Feb 17 2009	45.00	433.30	1,661.85	0.00	(1,228.55)	(1,228.55)	ST	020493086
HOST HOTELS & RESORTS INC CMN	Dec 02 2008	Feb 17 2009	36.00	349.64	462.52	0.00	(115.88)	(115.88)	ST	020493086
STARWOOD HOTELS & RESORTS CMN	Dec 29 2008	Feb 17 2009	22.00	214.84	392.21	0.00	(180.38)	(180.38)	ST	020493086
WEINGARTEN REALTY INVS (SBI) CMN	May 29 2008	Feb 17 2009	7.00	85.84	343.63	0.00	(257.79)	(257.79)	ST	020493086
AVALONBAY COMMUNITIES INC CMN	Sep 18 2008	Feb 17 2009	7.00	85.84	232.53	0.00	(146.69)	(146.69)	ST	020493086
HOST HOTELS & RESORTS INC CMN	Sep 26 2008	Feb 17 2009	5.00	61.32	151.15	0.00	(89.83)	(89.83)	ST	020493086
STARWOOD HOTELS & RESORTS CMN	Feb 09 2009	Feb 17 2009	20.00	245.27	299.86	0.00	(54.59)	(54.59)	ST	020493086
WEINGARTEN REALTY INVS (SBI) CMN	Jan 22 2009	Feb 17 2009	36.00	453.38	592.36	0.00	(138.98)	(138.98)	ST	020493086
AVALONBAY COMMUNITIES INC CMN	May 29 2008	Feb 18 2009	35.00	1,477.86	3,559.15	0.00	(2,081.29)	(2,081.29)	ST	020493086
HOST HOTELS & RESORTS INC CMN	May 29 2008	Feb 18 2009	159.00	639.11	2,782.50	0.00	(2,143.39)	(2,143.39)	ST	020493086
STARWOOD HOTELS & RESORTS CMN	Jun 27 2008	Feb 18 2009	13.00	52.25	180.38	0.00	(128.13)	(128.13)	ST	020493086
WEINGARTEN REALTY INVS (SBI) CMN	Sep 03 2008	Feb 18 2009	15.00	60.29	214.33	0.00	(154.04)	(154.04)	ST	020493086
STARWOOD HOTELS & RESORTS CMN	Sep 26 2008	Feb 18 2009	70.00	281.37	940.80	0.00	(659.43)	(659.43)	ST	020493086



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Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
Dec 01 2008	Feb 18 2009	53 00	213.04	343.73	0.00	(130.69)	(130.69)	ST	020493086
Dec 22 2008	Feb 18 2009	44 00	176.86	327.42	0.00	(150.56)	(150.56)	ST	020493086
Jan 20 2009	Feb 18 2009	56 00	225.10	319.52	0.00	(94.43)	(94.43)	ST	020493086
Feb 05 2009	Feb 18 2009	55 00	221.08	283.35	0.00	(62.28)	(62.28)	ST	020493086
Feb 06 2009	Feb 18 2009	17 00	68.33	89.20	0.00	(20.87)	(20.87)	ST	020493086
Feb 10 2009	Feb 18 2009	31 00	124.61	153.16	0.00	(28.55)	(28.55)	ST	020493086
May 29 2008	Feb 18 2009	391 00	2,519.43	10,584.37	0.00	(8,064.94)	(8,064.94)	ST	020493110
Sep 26 2008	Feb 18 2009	31 00	199.75	872.27	0.00	(672.52)	(672.52)	ST	020493110
Dec 04 2008	Feb 18 2009	307 00	1,978.17	3,548.46	0.00	(1,570.29)	(1,570.29)	ST	020493110
Sep 26 2008	Feb 18 2009	39 00	247.30	1,545.57	0.00	(1,298.27)	(1,298.27)	ST	020493086
Sep 26 2008	Feb 18 2009	85 00	121.16	1,212.95	0.00	(1,091.79)	(1,091.79)	ST	020508982
May 29 2008	Feb 19 2009	21 00	342.82	869.40	0.00	(526.31)	(526.31)	ST	020493003
May 29 2008	Feb 19 2009	35 00	259.60	869.00	0.00	(629.41)	(629.41)	ST	020493086
Jul 02 2008	Feb 19 2009	20 00	148.34	463.22	0.00	(314.88)	(314.88)	ST	020493086
Sep 03 2008	Feb 19 2009	10 00	74.17	256.65	0.00	(182.48)	(182.48)	ST	020493086
Sep 04 2008	Feb 19 2009	5 00	31.00	127.99	0.00	(90.91)	(90.91)	ST	020493086
Sep 26 2008	Feb 19 2009	20 00	148.34	495.20	0.00	(346.86)	(346.86)	ST	020493086
May 29 2008	Feb 19 2009	82 00	4,430.64	9,947.21	0.00	(5,516.57)	(5,516.57)	ST	020493011
Nov 18 2008	Feb 19 2009	57 00	2,008.43	2,312.17	0.00	(303.74)	(303.74)	ST	020493094
May 29 2008	Feb 19 2009	72 00	3,354.92	3,273.12	0.00	81.80	81.80	ST	020493011
May 29 2008	Feb 19 2009	62 00	2,392.98	3,641.26	0.00	(1,248.28)	(1,248.28)	ST	020493011
May 29 2008	Feb 20 2009	39 00	599.10	1,614.10	0.00	(1,015.00)	(1,015.00)	ST	020493003
May 29 2008	Feb 20 2009	41 00	624.81	1,696.87	0.00	(1,072.06)	(1,072.06)	ST	020493003
May 29 2008	Feb 20 2009	578 00	781.50	5,226.22	0.00	(4,444.72)	(4,444.72)	ST	020493110
May 29 2008	Feb 23 2009	119 00	1,763.52	4,925.07	0.00	(3,161.55)	(3,161.55)	ST	020493003
Sep 26 2008	Feb 23 2009	81 00	1,200.38	2,769.17	0.00	(1,568.79)	(1,568.79)	ST	020493003
Nov 06 2008	Feb 23 2009	250,000 00	261,325.00	261,255.17 ^a	0.00	(775.00)	69.83	ST	020493441
Sep 26 2008	Feb 23 2009	15 00	99.55	594.45	0.00	(494.91)	(494.91)	ST	020493086
Oct 07 2008	Feb 23 2009	20 00	132.73	559.98	0.00	(427.25)	(427.25)	ST	020493086

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

RIFKIN FAMILY FOUNDATION

Prior Fiscal Year Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
Oct 16 2008	Feb 23 2009	6.00	39.82	134.37	0.00	(94.55)	(94.55)	ST	020493086
May 29 2008	Feb 23 2009	50.00	599.26	4,888.50	0.00	(4,289.25)	(4,289.25)	ST	020493086
Sep 03 2008	Feb 23 2009	1.00	11.99	89.68	0.00	(77.70)	(77.70)	ST	020493086
May 29 2008	Feb 23 2009	686.00	1,853.90	7,892.77	0.00	(6,038.87)	(6,038.87)	ST	020493110
Sep 26 2008	Feb 23 2009	32.00	86.48	359.90	0.00	(273.42)	(273.42)	ST	020493110
Sep 26 2008	Feb 24 2009	20.00	794.56	1,695.60	0.00	(901.04)	(901.04)	ST	020508990
INC CMN									
AIR PRODUCTS & CHEMICALS	Feb 24 2009	6.00	291.65	509.40	0.00	(217.75)	(217.75)	ST	020493094
INC CMN	Feb 24 2009	27.00	1,312.41	1,985.59	0.00	(673.19)	(673.19)	ST	020493094
WASHINGTON FEDERAL INC	Feb 24 2009	185.00	2,023.95	3,669.30	0.00	(1,645.35)	(1,645.35)	ST	020508990
CMN									
BOSTON PROPERTIES INC	Feb 25 2009	5.00	195.30	488.90	0.00	(294.60)	(294.60)	ST	020493086
COMMON STOCK									
DOUGLAS EMMETT INC CMN	Feb 25 2009	20.00	161.17	324.20	0.00	(323.03)	(323.03)	ST	020493086
EQUITY RESIDENTIAL CMN	Feb 25 2009	12.00	234.27	508.20	0.00	(273.93)	(273.93)	ST	020493086
ESSEX PROPERTY TRUST INC	Feb 25 2009	4.00	218.67	479.28	0.00	(260.61)	(260.61)	ST	020493086
CMN									
HCP, INC CMN	Feb 25 2009	87.00	1,700.00	2,991.93	0.00	(1,274.88)	(1,274.88)	ST	020493086
VENTAS, INC CMN	Feb 25 2009	19.00	487.37	896.23	0.00	(428.86)	(428.86)	ST	020493086
AMERICAN TOWER	Feb 26 2009	9.00	260.12	407.44	0.00	(147.32)	(147.32)	ST	020493086
CORPORATION CMN CLASS A									
BOEING COMPANY CMN	Feb 26 2009	122.00	4,099.61	7,839.95	0.00	(3,740.34)	(3,740.34)	ST	020493003
WASHINGTON FEDERAL INC	Feb 26 2009	130.00	1,546.86	2,578.42	0.00	(1,031.56)	(1,031.56)	ST	020508990
CMN									
BOEING COMPANY CMN	Feb 27 2009	15.00	474.48	963.93	0.00	(489.45)	(489.45)	ST	020493003
Sep 26 2008	Feb 27 2009	39.00	1,233.64	2,260.44	0.00	(1,026.81)	(1,026.81)	ST	020493003
DOMTAR CORP CMN	Feb 27 2009	885.00	699.41	5,959.24	0.00	(5,259.83)	(5,259.83)	ST	020493110
FEDERAL RLTY INVT TR SBI	Feb 27 2009	11.00	462.69	889.61	0.00	(426.92)	(426.92)	ST	020493086
CMN									
TAUBMAN CENTERS INC CMN	Feb 27 2009	31.00	484.01	1,659.74	0.00	(1,175.73)	(1,175.73)	ST	020493086
May 29 2008	Mar 02 2009	79.00	55.96	531.95	0.00	(475.99)	(475.99)	ST	020493110
DOMTAR CORP CMN									



RIFKIN FAMILY FOUNDATION
Realized Gains and Losses (Continued)

Prior Fiscal Year

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
Sep 26 2008	Mar 02 2009	517 00	1,366 24	2,513 60	0 00	(2,147 36)	(2,147 36)	ST	020493110
Sep 26 2008	Mar 03 2009	40 00	1,181 99	1,815 57	0 00	(633 58)	(633 58)	ST	020508990
Sep 26 2008	Mar 03 2009	20 00	567 41	757 33	0 00	(189 92)	(189 92)	ST	020508990
Oct 27 2008	Mar 03 2009	76 00	2,549 16	3,124 69	0 00	(575 53)	(575 53)	ST	020493094
May 29 2008	Mar 04 2009	145 00	1,614 20	4,895 20	0 00	(3,281 00)	(3,281 00)	ST	020493094
Sep 26 2008	Mar 04 2009	45 00	500 96	1,369 80	0 00	(868 84)	(868 84)	ST	020493094
Sep 19 2008	Mar 04 2009	73 00	1,420 83	3,261 16	0 00	(1,840 33)	(1,840 33)	ST	020493003
Sep 22 2008	Mar 04 2009	42 00	817 46	1,787 61	0 00	(970 15)	(970 15)	ST	020493003
Sep 26 2008	Mar 04 2009	34 00	661 76	1,499 06	0 00	(837 31)	(837 31)	ST	020493003
Dec 08 2008	Mar 04 2009	53 00	1,031 56	1,966 70	0 00	(935 14)	(935 14)	ST	020493003
Feb 10 2009	Mar 05 2009	235 00	797 02	1,161 02	0 00	(364 00)	(364 00)	ST	020493086
Sep 03 2008	Mar 05 2009	2 00	19 15	179 36	0 00	(160 21)	(160 21)	ST	020493086
Sep 18 2008	Mar 05 2009	4 00	38 30	264 74	0 00	(226 44)	(226 44)	ST	020493086
Sep 19 2008	Mar 05 2009	2 00	19 15	144 20	0 00	(125 27)	(125 27)	ST	020493086
Sep 26 2008	Mar 05 2009	25 00	239 38	1,503 38	0 00	(1,503 38)	(1,503 38)	ST	020493086
Oct 14 2008	Mar 05 2009	9 00	86 18	392 52	0 00	(306 35)	(306 35)	ST	020493086
Nov 20 2008	Mar 05 2009	12 00	114 90	184 71	0 00	(69 81)	(69 81)	ST	020493086
Jan 09 2009	Mar 05 2009	6 00	57 45	127 89	0 00	(70 44)	(70 44)	ST	020493086
Sep 26 2008	Mar 05 2009	40 00	1,500 68	1,514 66	0 00	(164 01)	(164 01)	ST	020508990
May 29 2008	Mar 06 2009	55 00	749 69	1,353 01	0 00	(633 32)	(633 32)	ST	020493003
Sep 24 2008	Mar 09 2009	40 00	1,838 58	2,941 62	0 00	(1,103 04)	(1,103 04)	ST	020493094
May 29 2008	Mar 09 2009	69 00	6,208 77	4,872 09	0 00	1,336 68	1,336 68	ST	020493011
Sep 18 2008	Mar 09 2009	58 00	5,039 01	5,077 46	0 00	(38 46)	(38 46)	ST	020493094
Sep 26 2008	Mar 09 2009	20 00	1,799 65	1,842 40	0 00	(42 76)	(42 76)	ST	020493094
Sep 26 2008	Mar 09 2009	25 00	2,249 55	2,303 00	0 00	(53 45)	(53 45)	ST	020493011
Feb 05 2009	Mar 09 2009	40 00	520 49	648 19	0 00	(127 70)	(127 70)	ST	020493003
Sep 26 2008	Mar 09 2009	530 00	518 75	8,291 23	0 00	(7,772 48)	(7,772 48)	ST	020508990
Oct 16 2008	Mar 09 2009	2 00	11 12	44 79	0 00	(33 67)	(33 67)	ST	020493086
Oct 20 2008	Mar 09 2009	27 00	150 07	593 32	0 00	(443 25)	(443 25)	ST	020493086
Oct 21 2008	Mar 09 2009	13 00	72 26	253 20	0 00	(180 94)	(180 94)	ST	020493086
Oct 22 2008	Mar 09 2009	11 00	61 14	193 91	0 00	(132 77)	(132 77)	ST	020493086

RIFKIN FAMILY FOUNDATION
Realized Gains and Losses (Continued)

Prior Fiscal Year

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
Oct 23 2008	Mar 09 2009	21 00	116 72	289 74	0 00	(173 02)	(173 02)	ST	020493086
Nov 04 2008	Mar 09 2009	10 00	55 58	134 57	0 00	(78 99)	(78 99)	ST	020493086
Nov 11 2008	Mar 09 2009	24 00	133 40	179 04	0 00	(45 64)	(45 64)	ST	020493086
May 29 2008	Mar 10 2009	108 00	3,715 37	12,360 60	0 00	(8,645 23)	(8,645 23)	ST	020493110
Sep 16 2008	Mar 10 2009	33 00	1,135 25	2,130 53	0 00	(995 28)	(995 28)	ST	020493110
Sep 26 2008	Mar 10 2009	4 00	137 61	265 02	0 00	(127 41)	(127 41)	ST	020493110
May 29 2008	Mar 10 2009	98 00	1,587 58	4,764 92	0 00	(3,177 34)	(3,177 34)	ST	020493003
Feb 05 2009	Mar 10 2009	110 00	1,498 25	1,782 51	0 00	(284 26)	(284 26)	ST	020493003
May 29 2008	Mar 10 2009	61 00	817 66	1,500 81	0 00	(682 95)	(682 95)	ST	020493003
Sep 26 2008	Mar 10 2009	85 00	86 94	1,329 73	0 00	(1,242 79)	(1,242 79)	ST	020508990
Oct 03 2008	Mar 10 2009	65 00	66 48	812 18	0 00	(745 70)	(745 70)	ST	020508990
Nov 25 2008	Mar 10 2009	300 00	306 83	1,841 31	0 00	(1,534 48)	(1,534 48)	ST	020508990
Dec 31 2008	Mar 10 2009	80 00	8182	546 22	0 00	(464 40)	(464 40)	ST	020508990
Sep 26 2008	Mar 10 2009	380 00	81 42	600 40	0 00	(518 98)	(518 98)	ST	020508982
Feb 05 2009	Mar 11 2009	34 00	481 08	550 96	0 00	(69 88)	(69 88)	ST	020493003
Feb 06 2009	Mar 11 2009	9 00	127 35	149 42	0 00	(22 07)	(22 07)	ST	020493003
Feb 06 2009	Mar 11 2009	18 00	254 69	296 59	0 00	(41 90)	(41 90)	ST	020493003
Feb 09 2009	Mar 11 2009	23 00	325 44	360 85	0 00	(35 41)	(35 41)	ST	020493003
Sep 26 2008	Mar 11 2009	10 00	107 69	198 34	0 00	(90 65)	(90 65)	ST	020508990
Sep 30 2008	Mar 11 2009	10 00	107 68	183 98	0 00	(76 30)	(76 30)	ST	020508990
Sep 30 2008	Mar 11 2009	85 00	915 39	1,563 83	0 00	(648 44)	(648 44)	ST	020508990
Feb 18 2009	Mar 12 2009	66 00	897 95	942 40	0 00	(44 45)	(44 45)	ST	020493086
Jul 10 2008	Mar 12 2009	53 00	298 77	795 65	0 00	(496 88)	(496 88)	ST	020493086
Jul 22 2008	Mar 12 2009	32 00	180 39	494 12	0 00	(313 73)	(313 73)	ST	020493086
Jul 30 2008	Mar 12 2009	9 00	50 73	125 95	0 00	(75 22)	(75 22)	ST	020493086
Aug 26 2008	Mar 12 2009	8 00	45 10	120 82	0 00	(75 72)	(75 72)	ST	020493086
Aug 27 2008	Mar 12 2009	10 00	56 37	152 50	0 00	(96 13)	(96 13)	ST	020493086
Sep 26 2008	Mar 12 2009	30 00	169 11	448 50	0 00	(279 39)	(279 39)	ST	020493086



RIFKIN FAMILY FOUNDATION

Realized Gains and Losses (Continued)

Prior Fiscal Year

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
Nov 04 2008	Mar 12 2009	14 00	78 92	170 09	0 00	(91 17)	(91 17)	ST	020493086
Sep 26 2008	Mar 12 2009	40 00	861 07	1,252.67	0 00	(391 60)	(391 60)	ST	020508990
May 29 2008	Mar 12 2009	105 00	2,563 85	7,117.95	0 00	(4,554 10)	(4,554 10)	ST	020493011
Sep 26 2008	Mar 12 2009	15 00	486 19	680 84	0 00	(194 65)	(194 65)	ST	020508990
Sep 26 2008	Mar 12 2009	10 00	391 03	378 66	0 00	12 37	12 37	ST	020508990
Sep 17 2008	Mar 13 2009	5 00	532 96	974 58	0 00	(441 62)	(441 62)	ST	020493003
Feb 09 2009	Mar 13 2009	26 00	381.66	407 91	0 00	(26 25)	(26 25)	ST	020493003
May 29 2008	Mar 13 2009	375 00	3,067.41	6,030.00	0 00	(2,962 59)	(2,962 59)	ST	020493094
Sep 17 2008	Mar 16 2009	8 00	861 79	1,559.92	0 00	(697 53)	(697 53)	ST	020493003
Sep 18 2008	Mar 16 2009	8 00	861 79	1,494 66	0 00	(632 87)	(632 87)	ST	020493003
Sep 26 2008	Mar 16 2009	1 00	107.72	194 05	0 00	(86 33)	(86 33)	ST	020493003
Feb 10 2009	Mar 16 2009	156 00	1,193.86	1,965 15	0 00	(171 20)	(171 20)	ST	020493003
Sep 26 2008	Mar 17 2009	5 00	523 78	970 25	0 00	(446 47)	(446 47)	ST	020493003
Oct 03 2008	Mar 17 2009	4 00	419 02	733 30	0 00	(314 28)	(314 28)	ST	020493003
Oct 03 2008	Mar 17 2009	1 00	106 38	183 33	0 00	(76 95)	(76 95)	ST	020493003
Oct 06 2008	Mar 17 2009	8 00	851 05	1,390 24	0 00	(539 19)	(539 19)	ST	020493003
May 29 2008	Mar 17 2009	177 00	3,289 68	5,727 97	0 00	(2,438 29)	(2,438 29)	ST	020493094
Sep 26 2008	Mar 18 2009	25 00	1,057 84	2,119 50	0 00	(1,061 66)	(1,061 66)	ST	020508990
May 29 2008	Mar 18 2009	15 00	273 12	515 85	0 00	(242 73)	(242 73)	ST	020493086
May 29 2008	Mar 18 2009	140 00	2,597 64	4,530 60	0 00	(1,932 96)	(1,932 96)	ST	020493094
May 29 2008	Mar 19 2009	65 00	4,190 35	7,884 98	0 00	(3,694 63)	(3,694 63)	ST	020493011
May 29 2008	Mar 19 2009	40 00	1,752 18	1,818 40	0 00	(66 22)	(66 22)	ST	020493011
Jul 11 2008	Mar 19 2009	19 00	832.28	808 91	0 00	23 38	23 38	ST	020493011
May 29 2008	Mar 20 2009	12 00	542 98	1,220 28	0 00	(677 30)	(677 30)	ST	020493086
May 29 2008	Mar 20 2009	9 00	157 42	381 15	0 00	(223 73)	(223 73)	ST	020493086
Sep 26 2008	Mar 23 2009	90 00	1,136 69	1,542 60	0 00	(405 91)	(405 91)	ST	020508990
Sep 26 2008	Mar 23 2009	85 00	2,039 13	2,261 00	0 00	(221 87)	(221 87)	ST	020508990
Sep 26 2008	Mar 23 2009	40 00	1,083 19	2,004 00	0 00	(920 81)	(920 81)	ST	020508990

RIFKIN FAMILY FOUNDATION

Prior Fiscal Year Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
AMERIGROUP CORPORATION CMN	Sep 26 2008	80 00	2,111 98	1,944 00	0 00	167 98	167 98	ST	020508990
ARRIS GROUP INC CMN	Sep 26 2008	215 00	1,603 88	1,724 30	0 00	(120 42)	(120 42)	ST	020508990
	Jan 21 2009	60 00	447 60	422 10	0 00	25 50	25 50	ST	020508990
ASTORIA FINANCIAL CORP CMN	Sep 26 2008	105 00	964 94	2,185 05	0 00	(1,220 11)	(1,220 11)	ST	020508990
	Mar 09 2009	110 00	1,010 89	674 14	0 00	336 75	336 75	ST	020508990
BRINKER INTERNATIONAL INC CMN	Sep 26 2008	80 00	1,113 59	1,415 20	0 00	(301 61)	(301 61)	ST	020508990
BUCYRUS INTERNATIONAL INC CMN	Sep 26 2008	125 00	1,913 48	5,375 50	0 00	(3,462 02)	(3,462 02)	ST	020508990
CABOT OIL & GAS CORPORATION CMN	Sep 26 2008	125 00	3,408 73	4,827 50	0 00	(1,418 77)	(1,418 77)	ST	020508990
CARMAX, INC CMN	Oct 17 2008	205 00	2,429 23	2,004 82	0 00	424 41	424 41	ST	020508990
CASH AMER INTL INC CMN	Sep 26 2008	55 00	807 39	2,873 50	0 00	(1,266 11)	(1,266 11)	ST	020508990
	Jan 02 2009	10 00	146 80	278 00	0 00	(131 20)	(131 20)	ST	020508990
CHECKPOINT SYS INC CMN	Sep 26 2008	90 00	826 19	1,737 90	0 00	(911 71)	(911 71)	ST	020508990
CORE LABORATORIES N V CMN	Feb 11 2009	35 00	2,661 23	2,247 67	0 00	414 06	414 06	ST	020508990
COVANCE INC CMN	Sep 26 2008	50 00	830 48	4,613 00	0 00	(2,782 52)	(2,782 52)	ST	020508990
DELPHI FINANCIAL GRP INC	Sep 26 2008	55 00	776 60	1,609 30	0 00	(832 71)	(832 71)	ST	020508990
CL-A CMN CLASS A	Jan 21 2009	50 00	706 00	738 53	0 00	(32 54)	(32 54)	ST	020508990
DIGITAL RIVER INC CMN	Sep 26 2008	65 00	1,942 83	2,351 05	0 00	(408 22)	(408 22)	ST	020508990
EAST WEST BANCORP INC CMN	Sep 26 2008	130 00	656 49	1,934 40	0 00	(1,277 91)	(1,277 91)	ST	020508990
EATON VANCE CORP (NON-VTG) CMN	Sep 26 2008	100 00	1,997 98	3,366 00	0 00	(1,368 02)	(1,368 02)	ST	020508990
FLIR SYSTEMS INC CMN	Sep 26 2008	165 00	3,496 33	6,152 50	0 00	(2,656 17)	(2,656 17)	ST	020508990
FREPORT-MCMORAN COPPER & GOLD CMN	Sep 26 2008	26 00	1,085 93	1,722 63	0 00	(636 70)	(636 70)	ST	020493110
GLOBAL PMTS INC CMN	Sep 26 2008	90 00	2,940 28	4,170 60	0 00	(1,230 32)	(1,230 32)	ST	020508990
GRANITE CONSTRUCTION INC CMN	Sep 26 2008	45 00	1,756 34	1,661 40	0 00	94 94	94 94	ST	020508990
HARSCO CORPORATION CMN	Sep 26 2008	75 00	1,703 24	2,968 50	0 00	(1,265 26)	(1,265 26)	ST	020508990

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RIFKIN FAMILY FOUNDATION
Prior Fiscal Year Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
HEADWATERS INC CMN	Sep 26 2008	85 00	209 09	1,205 30	0 00	(996 21)	(996 21)	ST	020508990
HEALTHWAYS INC CMN	Sep 26 2008	100 00	940 99	1,639 00	0 00	(698 01)	(698 01)	ST	020508990
HEXCEL CORPORATION (NEW) CMN	Sep 26 2008	190 00	1,263 49	2,851 90	0 00	(1,588 41)	(1,588 41)	ST	020508990
ITRON INC CMN	Sep 26 2008	55 00	2,452 43	5,271 20	0 00	(2,818 77)	(2,818 77)	ST	020508990
JEFFERIES GROUP INC (NEW) CMN	Sep 26 2008	115 00	1,573 19	2,508 15	0 00	(934 96)	(934 96)	ST	020508990
LIFE TIME FITNESS, INC CMN	Sep 26 2008	115 00	1,244 29	3,708 75	0 00	(2,464 46)	(2,464 46)	ST	020508990
MEDNAX INC CMN	Sep 26 2008	60 00	1,706 99	3,202 20	0 00	(1,513 21)	(1,513 21)	ST	020508990
MERITAGE HOMES CORPORATION CMN	Sep 26 2008	50 00	524 49	1,250 00	0 00	(725 51)	(725 51)	ST	020508990
MOOG INC CL A CMN CLASS A	Sep 26 2008	65 00	1,435 19	2,837 90	0 00	(1,402 71)	(1,402 71)	ST	020508990
NOKIA CORP SPON ADR	Feb 10 2009	33 00	379 76	415 71	0 00	(35 95)	(35 95)	ST	020493003
SPONSORED ADR CMN	Feb 10 2009	57 00	688 22	718 04	0 00	(59 82)	(59 82)	ST	020493003
ONEOK INC CMN	Feb 11 2009	74 00	854 53	911 07	0 00	(56 55)	(56 55)	ST	020493003
PACIFIC CAPITAL BANCORP (NEW) CMN	Sep 26 2008	60 00	1,406 39	2,189 40	0 00	(783 01)	(783 01)	ST	020508990
PHARMACEUTICAL PRODUCT DEVELOPMENT INC	Sep 26 2008	100 00	772 99	1,977 00	0 00	(1,204 01)	(1,204 01)	ST	020508990
PHILLIPS-VAN HEUSEN CORP CMN	Sep 26 2008	125 00	2,907 23	5,441 50	0 00	(2,534 27)	(2,534 27)	ST	020508990
PROTECTIVE LIFE CORP CMN	Sep 26 2008	75 00	1,378 49	2,784 75	0 00	(1,406 26)	(1,406 26)	ST	020508990
RAYMOND JAMES FINANCIAL INC CMN	Sep 26 2008	55 00	294 24	1,757 25	0 00	(1,463 01)	(1,463 01)	ST	020508990
REINSURANCE GROUP AMER INC CMN	Sep 26 2008	120 00	2,248 78	3,663 60	0 00	(1,414 82)	(1,414 82)	ST	020508990
REPUBLIC SERVICES INC CMN	Feb 20 2009	70 00	2,028 58	2,093 47	0 00	(64 89)	(64 89)	ST	020508990
SBA COMMUNICATIONS CORP CMN	Sep 26 2008	90 00	1,569 59	2,320 00	0 00	(750 41)	(750 41)	ST	020508990
SCHOOL SPECIALTY, INC COMMON STOCK	Mar 03 2009	70 00	1,637 29	1,343 15	0 00	294 14	294 14	ST	020508990
SNAP-ON INC CMN	Sep 26 2008	45 00	779 39	1,368 00	0 00	(588 61)	(588 61)	ST	020508990
SONIC CORPORATION CMN	Sep 26 2008	55 00	1,451 44	3,012 35	0 00	(1,560 91)	(1,560 91)	ST	020508990
SRA INTERNATIONAL, INC CMN CLASS A	Sep 26 2008	115 00	1,051 09	1,693 95	0 00	(642 86)	(642 86)	ST	020508990
	Sep 26 2008	100 00	1,376 99	2,315 00	0 00	(938 01)	(938 01)	ST	020508990

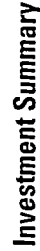
RIFKIN FAMILY FOUNDATION
Realized Gains and Losses (Continued)

Prior Fiscal Year

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
ST MARY LAND & EXPL CO	Sep 26 2008	30 00	447 30	1,096 80	0 00	(649 50)	(649 50)	ST	020508990
CMN	Nov 20 2008	60 00	1,894 59	1,030 49	0 00	(135 80)	(135 80)	ST	020508990
STATE AUTO FINANCIAL CORP	Sep 26 2008	75 00	1,332 74	2,446 50	0 00	(1,113 76)	(1,113 76)	ST	020508990
CMN	Sep 26 2008	15 00	565 05	1,365 00	0 00	(799 96)	(799 96)	ST	020508990
STUDENT LOAN CORP CMN	Feb 05 2009	15 00	565 05	718 29	0 00	(153 25)	(153 25)	ST	020508990
SWIFT ENERGY COMPANY	Sep 26 2008	55 00	441 64	2,255 55	0 00	(1,813 91)	(1,813 91)	ST	020508990
CMN	Nov 07 2008	35 00	281 05	938 24	0 00	(649 19)	(649 19)	ST	020508990
TELEDYNE TECHNOLOGIES INC	Sep 26 2008	40 00	1,047 19	2,342 80	0 00	(1,185 61)	(1,185 61)	ST	020508990
CMN	Nov 19 2008	15 00	392 70	591 43	0 00	(198 73)	(198 73)	ST	020508990
THE SCOTTS MIRACLE GRO CO	Sep 26 2008	65 00	2,166 43	1,560 90	0 00	615 53	615 53	ST	020508990
CLASS A									
TIMKEN CO CMN	Sep 26 2008	95 00	1,322 39	2,547 90	0 00	(1,225 51)	(1,225 51)	ST	020508990
TORO CO (DELAWARE) CMN	Sep 26 2008	80 00	1,617 38	2,596 80	0 00	(979 21)	(979 21)	ST	020508990
TRUSTMARK CORPORATION	Oct 28 2008	95 00	1,777 44	1,599 78	0 00	177 66	177 66	ST	020508990
CMN	Dec 29 2008	75 00	1,253 99	2,360 87	0 00	(1,106 88)	(1,106 88)	ST	020508990
UNITED BANKSHARES INC W V	Sep 26 2008	40 00	895 59	1,172 40	0 00	(276 81)	(276 81)	ST	020508990
CMN	Feb 17 2009	40 00	895 59	800 92	0 00	94 67	94 67	ST	020508990
UNITED FIRE & CASUALTY CO	Sep 26 2008	65 00	1,231 09	1,508 00	0 00	(276 91)	(276 91)	ST	020508990
CMN	Sep 26 2008	40 00	1,406 79	2,048 40	0 00	(641 61)	(641 61)	ST	020508990
VALSPAR CORP CMN	Oct 20 2008	90 00	2,959 18	2,485 93	0 00	473 25	473 25	ST	020508990
WATSCO INC CMN	May 29 2008	307 00	1,144 79	2,845 71	0 00	(1,700 92)	(1,700 92)	ST	020493094
WGL HLDGS INC CMN	May 29 2008	466 00	1,761 94	4,319 54	0 00	(2,557 60)	(2,557 60)	ST	020493094
SPRINT NEXTEL CORPORATION	May 29 2008	41 00	1,988 92	4,779 07	0 00	(2,790 15)	(2,790 15)	ST	020493094
CMN	May 29 2008	127 00	1,976 82	3,124 23	0 00	(1,147 41)	(1,147 41)	ST	020493003
DEVON ENERGY CORPORATION	May 29 2008	235 00	10,137 49	10,558 55	0 00	(421 07)	(421 07)	ST	020493110
(NEW) CMN	Sep 26 2008	14 00	603 94	663 18	0 00	(59 25)	(59 25)	ST	020493110
NETAPP, INC CMN									
KOHL'S CORP (WISCONSIN)									
CMN									





Prior Fiscal Year

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
TIME WARNER CABLE INC. CMN	May 29 2008	Mar 27 2009	0.70	17.83	0.00	17.83	17.83	ST	020493094
EQUITY RESIDENTIAL CMN	May 29 2008	Mar 30 2009	31.00	529.68	1,312.85	0.00	(783.17)	ST	020493086
VIACOM INC CMN CLASS B	Oct 15 2008	Mar 30 2009	145.00	2,486.99	2,681.47	0.00	(194.48)	ST	020493094
VORNADO REALTY TRUST CMN	May 29 2008	Mar 30 2009	6.00	193.18	584.16	0.00	(390.98)	ST	020493086
AMB PROPERTY CORP CMN	May 29 2008	Mar 31 2009	29.00	393.14	1,708.44	0.00	(1,315.30)	ST	020493086
CORPORATE OFFICE PROPERTIES TRUST (MD)	Jan 21 2009	Mar 31 2009	16.00	375.24	390.63	0.00	(15.39)	ST	020493086
DIGITAL REALTY TRUST, INC CMN	May 29 2008	Mar 31 2009	20.00	635.79	848.06	0.00	(212.27)	ST	020493086
BOSTON PROPERTIES INC COMMON STOCK	May 29 2008	Apr 01 2009	7.00	245.46	685.86	0.00	(440.40)	ST	020493086
RESEARCH IN MOTION LIMITED CMN	May 29 2008	Apr 01 2009	105.00	4,780.68	14,552.75	0.00	(9,872.07)	ST	020493011
SIMON PROPERTY GROUP INC CMN	May 29 2008	Apr 01 2009	12.00	1,191.38	0.00	0.00	(789.99)	ST	020493086
VORNADO REALTY TRUST CMN	May 29 2008	Apr 01 2009	11.00	855.19	1,070.95	0.00	(705.76)	ST	020493086
AGCO CORP CMN	Sep 26 2008	Apr 02 2009	25.00	551.47	1,132.29	0.00	(580.82)	ST	020508990
AMERICAN TOWER CORPORATION CMN CLASS A	May 29 2008	Apr 02 2009	21.00	697.68	950.70	0.00	(253.02)	ST	020493086
ANNALY CAPITAL MANAGEMENT, INC CMN	Feb 18 2009	Apr 03 2009	29.00	397.23	414.08	0.00	(16.85)	ST	020493086
SIMON PROPERTY GROUP INC CMN	May 29 2008	Apr 03 2009	33.00	1,215.08	3,276.28	0.00	(2,061.20)	ST	020493086
URS CORPORATION CMN	Sep 26 2008	Apr 03 2009	25.00	1,070.97	953.25	0.00	117.72	ST	020508990
AMERICAN TOWER CORPORATION CMN CLASS A	May 29 2008	Apr 06 2009	1.00	32.42	45.27	0.00	(12.85)	ST	020493086
	Sep 09 2008	Apr 06 2009	5.00	162.11	193.40	0.00	(31.29)	ST	020493086
	Sep 26 2008	Apr 06 2009	15.00	486.33	557.25	0.00	(70.93)	ST	020493086
	Nov 18 2008	Apr 06 2009	8.00	259.37	186.35	0.00	73.02	ST	020493086
NETAPP, INC CMN	May 29 2008	Apr 06 2009	6.00	91.74	147.60	0.00	(55.86)	ST	020493003
	Sep 26 2008	Apr 06 2009	17.00	259.94	313.19	0.00	(53.26)	ST	020493003
	Sep 26 2008	Apr 06 2009	31.00	479.64	571.12	0.00	(91.48)	ST	020493003
CAMPBELL SOUP CO CMN	Jan 08 2009	Apr 07 2009	6.00	157.65	174.00	0.00	(16.35)	ST	020493094
	Jan 09 2009	Apr 07 2009	17.00	446.69	492.98	0.00	(46.29)	ST	020493094
MICROSOFT CORPORATION CMN	Oct 20 2008	Apr 07 2009	185.00	3,471.77	4,405.92	0.00	(934.15)	ST	020493094
	Nov 20 2008	Apr 07 2009	17.00	319.03	312.40	0.00	6.63	ST	020493094

Prior Fiscal Year **RIFKIN FAMILY FOUNDATION**
Realized Gains and Losses (Continued)

Period Ended December 31, 2009									
Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
NETAPP, INC CMN	Sep 26 2008	26.00	391.61	479.00	0.00	(87.39)	(87.39)	ST	020493003
	Sep 26 2008	39.00	586.86	718.50	0.00	(131.64)	(131.64)	ST	020493003
SCHERING-PLOUGH CORP CMN	May 29 2008	74.00	1,713.11	1,460.76	0.00	252.35	252.35	ST	020493110
AMB PROPERTY CORP CMN	May 29 2008	18.00	280.92	1,060.41	0.00	(779.49)	(779.49)	ST	020493086
AMERICAN CAMPUS CMNTYS, INC CMN	May 29 2008	17.00	308.04	523.43	0.00	(215.39)	(215.39)	ST	020493086
BIOGEN IDEC INC CMN	May 29 2008	21.00	1,111.89	1,340.97	0.00	(229.08)	(229.08)	ST	020493003
CAMPBELL SOUP CO CMN	Jan 09 2009	7.00	183.58	202.99	0.00	(19.41)	(19.41)	ST	020493094
	Jan 12 2009	21.00	550.73	607.96	0.00	(57.23)	(57.23)	ST	020493094
	Jan 13 2009	83.00	2,476.70	2,407.00	0.00	(230.30)	(230.30)	ST	020493094
CHUBB CORP CMN	Oct 28 2008	87.00	3,626.53	3,934.52	0.00	(307.99)	(307.99)	ST	020493094
NATIONWIDE HEALTH PROPERTIES INC	May 29 2008	5.00	111.43	171.15	0.00	(59.72)	(59.72)	ST	020493086
	Jul 03 2008	14.00	312.00	434.85	0.00	(122.85)	(122.85)	ST	020493086
TIME WARNER CABLE INC CMN	May 29 2008	45.00	1,197.14	2,171.87	0.00	(974.73)	(974.73)	ST	020493094
	Sep 26 2008	25.00	665.08	1,029.73	0.00	(364.65)	(364.65)	ST	020493094
AMPHENOL CORP CL-A (NEW) CMN CLASS A	Oct 20 2008	21.00	634.50	571.83	0.00	62.67	62.67	ST	020493094
	Oct 21 2008	136.00	4,109.11	3,808.24	0.00	300.87	300.87	ST	020493094
BIOGEN IDEC INC CMN	May 29 2008	11.00	571.06	702.41	0.00	(131.35)	(131.35)	ST	020493003
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	May 29 2008	47.00	1,608.45	2,304.88	0.00	(696.43)	(696.43)	ST	020493003
WAL MART STORES INC CMN	May 29 2008	16.00	808.48	927.77	0.00	(119.29)	(119.29)	ST	020493003
	May 29 2008	145.00	7,306.94	8,407.91	0.00	(1,100.97)	(1,100.97)	ST	020493003
	Sep 26 2008	63.00	3,183.41	3,818.43	0.00	(635.02)	(635.02)	ST	020493003
WYETH CMN	Nov 04 2008	38.00	1,606.16	1,314.35	0.00	291.81	291.81	ST	020493003
	Nov 05 2008	133.00	5,621.55	4,381.55	0.00	1,240.00	1,240.00	ST	020493003
AMGEN INC CMN	Jul 14 2008	25.00	1,191.18	1,274.88	0.00	(83.70)	(83.70)	ST	020493094
	Jul 15 2008	29.00	1,381.77	1,511.96	0.00	(130.19)	(130.19)	ST	020493094
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	May 29 2008	14.00	483.85	686.56	0.00	(202.71)	(202.71)	ST	020493003
BIOGEN IDEC INC CMN	May 29 2008	76.00	3,934.96	4,853.04	0.00	(918.08)	(918.08)	ST	020493003

RIFKIN FAMILY FOUNDATION

Realized Gains and Losses (Continued)

Prior Fiscal Year

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	May 29 2008	Apr 14 2009	52.00	1,781.98	2,550.08	0.00	(768.10)	ST	020493003
PFIZER INC. CMN	Jan 29 2009	Apr 14 2009	353.00	4,704.65	5,339.80	0.00	(635.15)	ST	020493094
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	May 29 2008	Apr 15 2009	23.00	780.30	1,127.92	0.00	(347.62)	ST	020493003
ACADIA REALTY TRUST CMN	May 29 2008	Apr 16 2009	22.00	284.18	541.64	0.00	(257.46)	ST	020493086
AMB PROPERTY CORP CMN	May 29 2008	Apr 16 2009	13.00	234.68	765.85	0.00	(531.17)	ST	020493086
	Aug 14 2008	Apr 16 2009	5.00	90.26	242.79	0.00	(152.53)	ST	020493086
	Sep 26 2008	Apr 16 2009	1.00	18.05	41.19	0.00	(23.14)	ST	020493086
AVALONBAY COMMUNITIES INC CMN	May 29 2008	Apr 16 2009	7.00	377.53	711.83	0.00	(334.30)	ST	020493086
BOSTON PROPERTIES INC COMMON STOCK	May 29 2008	Apr 16 2009	11.00	474.06	1,074.78	0.00	(603.72)	ST	020493086
CORPORATE OFFICE PROPERTIES TRUST (MD)	Jan 21 2009	Apr 16 2009	6.00	173.11	146.49	0.00	26.62	ST	020493086
EVEREST RE GROUP LTD CMN	May 29 2008	Apr 16 2009	17.00	1,267.31	1,498.72	0.00	(231.41)	ST	020493094
FEDERAL RLTY INVT TR SBI CMN	May 29 2008	Apr 16 2009	7.00	287.32	566.12	0.00	(178.80)	ST	020493086
MICROSOFT CORPORATION CMN	Nov 20 2008	Apr 16 2009	93.00	1,836.27	1,709.00	0.00	127.27	ST	020493094
	Jan 21 2009	Apr 16 2009	217.00	4,284.64	4,105.03	0.00	179.61	ST	020493094
VENTAS, INC CMN	May 29 2008	Apr 16 2009	11.00	296.20	518.87	0.00	(222.67)	ST	020493086
AGCO CORP CMN	Sep 26 2008	Apr 17 2009	35.00	829.67	1,585.21	0.00	(755.54)	ST	020508990
BRISTOL-MYERS SQUIBB COMPANY CMN	Nov 04 2008	Apr 17 2009	86.00	1,781.50	1,823.83	0.00	(42.33)	ST	020493003
BUNGE LIMITED ORD CMN	May 29 2008	Apr 17 2009	3.00	171.28	357.45	0.00	(186.17)	ST	020493003
EVEREST RE GROUP LTD CMN	May 29 2008	Apr 17 2009	8.00	584.01	705.28	0.00	(121.27)	ST	020493094
KOPPERS HOLDINGS, INC CMN	Sep 26 2008	Apr 17 2009	35.00	618.33	1,450.34	0.00	(832.01)	ST	020508990
NATIONAL RETAIL PROPERTIES INC CMN	Feb 20 2009	Apr 17 2009	61.00	1,076.89	866.89	0.00	210.00	ST	020493086
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	May 29 2008	Apr 17 2009	48.00	1,561.01	2,353.92	0.00	(792.91)	ST	020493003
POLARIS INDS INC CMN	Sep 26 2008	Apr 17 2009	25.00	764.04	1,187.25	0.00	(423.21)	ST	020508990
PRAXAIR, INC CMN SERIES	May 29 2008	Apr 17 2009	12.00	823.27	1,139.54	0.00	(316.27)	ST	020493003
SAUL CENTERS INC CMN	Feb 18 2009	Apr 17 2009	6.00	180.17	170.52	0.00	9.65	ST	020493086
THERMO FISHER SCIENTIFIC INC CMN	May 29 2008	Apr 17 2009	30.00	1,130.68	1,759.38	0.00	(628.70)	ST	020493003
	May 29 2008	Apr 17 2009	41.00	1,537.60	2,404.49	0.00	(866.89)	ST	020493003

RIFKIN FAMILY FOUNDATION
Realized Gains and Losses (Continued)

Prior Fiscal Year

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
BIOPEN IDEC INC CMN	May 29 2008	19 00	914 53	1,213 26	0 00	(298 73)	(298 73)	ST	020493003
BUNGE LIMITED ORD CMN	May 29 2008	17 00	916 09	2,025 55	0 00	(1,109 46)	(1,109 46)	ST	020493003
LOWES COMPANIES INC CMN	May 29 2008	14 00	277 56	341 04	0 00	(63 48)	(63 48)	ST	020493011
MFA FINANCIAL INC CMN	Feb 19 2009	166 00	948 23	946 86	0 00	1 37	1 37	ST	020493086
NESTLE SA SPONSORED ADR	May 29 2008	31 00	1,001 02	1,520 24	0 00	(519 22)	(519 22)	ST	020493003
(REP 1/20 CHF 10 REGD SHS)	Sep 26 2008	63 00	2,034 33	2,734 20	0 00	(699 87)	(699 87)	ST	020493003
NETAPP, INC CMN	Sep 26 2008	21 00	370 80	386 89	0 00	(16 08)	(16 08)	ST	020493003
	Nov 11 2008	112 00	1,977 62	1,321 84	0 00	647 78	647 78	ST	020493003
OCCIDENTAL PETROLEUM CORP	May 29 2008	23 00	1,284 00	2,138 02	0 00	(854 02)	(854 02)	ST	020493003
CMN									
TARGET CORPORATION CMN	May 29 2008	28 00	1,079 85	1,508 36	0 00	(428 48)	(428 48)	ST	020493011
ACTIVISION BLIZZARD INC	Feb 13 2009	279 00	2,701 67	2,701 67	0 00	148 40	148 40	ST	020493094
CMN									
ANALYTICAL	Feb 18 2009	35 00	465 52	499 76	0 00	(34 24)	(34 24)	ST	020493086
MANAGEMENT, INC CMN	Feb 23 2009	35 00	518 72	568 27	0 00	(49 55)	(49 55)	ST	020493086
APOLLO GROUP CLASS A	Sep 19 2008	2 00	120 18	119 16	0 00	1 02	1 02	ST	020493003
COMMON STOCK									
BUNGE LIMITED ORD CMN	May 29 2008	36 00	1,935 90	4,289 40	0 00	(2,353 50)	(2,353 50)	ST	020493003
OCCIDENTAL PETROLEUM CORP	May 29 2008	43 00	2,385 55	3,997 17	0 00	(1,611 62)	(1,611 62)	ST	020493003
CMN									
APOLLO GROUP CLASS A	Sep 19 2008	39 00	2,460 08	2,323 56	0 00	136 52	136 52	ST	020493003
COMMON STOCK	Sep 26 2008	15 00	946 18	847 50	0 00	98 68	98 68	ST	020493003
BOSTON PROPERTIES INC	May 29 2008	10 00	458 65	979 80	0 00	(521 15)	(521 15)	ST	020493086
COMMON STOCK									
BUNGE LIMITED ORD CMN	May 29 2008	42 00	2,308 67	5,004 30	0 00	(2,695 63)	(2,695 63)	ST	020493003
	Jun 18 2008	17 00	934 46	2,038 66	0 00	(1,104 20)	(1,104 20)	ST	020493003
	Jun 19 2008	14 00	769 56	1,680 64	0 00	(911 09)	(911 09)	ST	020493003
HCP, INC CMN	May 29 2008	14 00	291 67	481 46	0 00	(189 79)	(189 79)	ST	020493086
PUBLIC STORAGE CMN	May 29 2008	7 00	444 30	608 70	0 00	(164 40)	(164 40)	ST	020493086
STAPLES, INC CMN	Apr 09 2009	82 00	1,758 28	1,734 32	0 00	23 96	23 96	ST	020493003
VENTAS, INC CMN	May 29 2008	5 00	137 16	235 85	0 00	(98 69)	(98 69)	ST	020493086



RIFKIN FAMILY FOUNDATION
Realized Gains and Losses (Continued)

Prior Fiscal Year

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
APOLLO GROUP CLASS A	Sep 26 2008	Apr 23 2009	1.00	60.54	56.50	0.00	4.04	4.04	ST	020493003
COMMON STOCK	Oct 03 2008	Apr 23 2009	36.00	2,179.42	2,155.11	0.00	24.31	24.31	ST	020493003
BIOMEN IDEC INC CMN	May 29 2008	Apr 23 2009	57.00	2,629.95	3,639.78	0.00	(1,009.83)	(1,009.83)	ST	020493003
BUNGE LIMITED ORD CMN	Jun 19 2008	Apr 23 2009	3.00	142.36	360.14	0.00	(217.77)	(217.77)	ST	020493003
	Sep 26 2008	Apr 23 2009	40.00	1,898.19	2,802.38	0.00	(904.19)	(904.19)	ST	020493003
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 13 2009	Apr 23 2009	98.00	4,827.60	4,535.68	0.00	291.92	291.92	ST	020493094
TD AMERITRADE HOLDING CORPORAT CMN	Nov 18 2008	Apr 23 2009	179.00	2,951.08	2,041.68	0.00	909.40	909.40	ST	020493094
	Dec 29 2008	Apr 23 2009	160.00	2,637.83	2,058.77	0.00	579.06	579.06	ST	020493094
VISA INC CMN CLASS A	May 29 2008	Apr 23 2009	62.00	3,598.94	5,257.60	0.00	(1,658.66)	(1,658.66)	ST	020493094
BIOMEN IDEC INC CMN	May 29 2008	Apr 24 2009	7.00	326.53	1,021.89	0.00	(120.47)	(120.47)	ST	020493003
	May 29 2008	Apr 24 2009	16.00	741.62	1,021.89	0.00	(280.07)	(280.07)	ST	020493003
	May 29 2008	Apr 24 2009	22.00	1,018.55	1,404.83	0.00	(386.28)	(386.28)	ST	020493003
	Aug 15 2008	Apr 24 2009	10.00	547.66	547.66	0.00	(81.20)	(81.20)	ST	020493003
	Sep 26 2008	Apr 24 2009	11.00	543.84	543.84	0.00	(30.73)	(30.73)	ST	020493003
COACH INC CMN	May 29 2008	Apr 24 2009	220.00	4,942.35	8,217.00	0.00	(3,274.65)	(3,274.65)	ST	020493011
FORTUNE BRANDS, INC. CMN	May 29 2008	Apr 24 2009	106.00	3,667.01	7,266.30	0.00	(3,399.29)	(3,399.29)	ST	020493110
	Sep 26 2008	Apr 24 2009	30.00	1,094.44	1,813.80	0.00	(719.36)	(719.36)	ST	020493110
	Nov 19 2008	Apr 24 2009	14.00	510.74	485.33	0.00	25.41	25.41	ST	020493110
GOOGLE, INC CMN CLASS A	May 29 2008	Apr 24 2009	8.00	3,059.45	4,680.00	0.00	(1,600.55)	(1,600.55)	ST	020493011
MARRIOTT INTERNATIONAL INC CL-A (NEW) CLASS A	Jan 16 2009	Apr 24 2009	103.00	2,231.47	1,822.24	0.00	409.23	409.23	ST	020493011
VIACOM INC CMN CLASS B	May 29 2008	Apr 24 2009	215.00	4,085.08	7,677.65	0.00	(3,592.57)	(3,592.57)	ST	020493011
WESTERN UNION COMPANY (THE) CMN	May 29 2008	Apr 24 2009	103.00	1,780.21	2,358.70	0.00	(578.49)	(578.49)	ST	020493011
WYETH CMN	Nov 05 2008	Apr 24 2009	13.00	548.26	428.27	0.00	119.98	119.98	ST	020493003
	Nov 13 2008	Apr 24 2009	32.00	1,349.55	1,080.47	0.00	269.09	269.09	ST	020493003
BIOMEN IDEC INC CMN	Sep 26 2008	Apr 27 2009	65.00	3,003.39	3,213.58	0.00	(210.19)	(210.19)	ST	020493003
DARLING INTERNATIONAL INC CMN	Sep 26 2008	Apr 27 2009	110.00	664.64	1,314.41	0.00	(649.77)	(649.77)	ST	020508990
CONAGRA INC CMN	May 29 2008	Apr 29 2009	136.00	2,437.15	3,166.08	0.00	(728.93)	(728.93)	ST	020493110
KLA-TENCOR CORPORATION CMN	Oct 02 2008	Apr 29 2009	120.00	3,247.64	3,592.09	0.00	(344.45)	(344.45)	ST	020493110
CORPORATE OFFICE	Jan 21 2009	Apr 30 2009	13.00	401.19	317.39	0.00	83.81	83.81	ST	020493086
PROPERTIES TRUST (MD)	Jan 26 2009	Apr 30 2009	7.00	216.03	192.45	0.00	23.58	23.58	ST	020493086

Prior Fiscal Year

RIFKIN FAMILY FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
Jan 27 2009	Apr 30 2009	1.00	30.86	27.46	0.00	3.40	3.40	ST	020493086
May 29 2008	Apr 30 2009	16.00	1,570.30	678.45	0.00	(108.15)	(108.15)	ST	020493086
CMN									
Feb 17 2009	Apr 30 2009	7.00	281.24	241.38	0.00	39.86	39.86	ST	020493086
CMN									
Oct 06 2008	Apr 30 2009	24.00	1,608.43	1,833.78	0.00	(225.35)	(225.35)	ST	020493094
EXXON MOBIL CORPORATION									
May 29 2008	Apr 30 2009	8.00	447.81	646.99	0.00	(199.18)	(199.18)	ST	020493086
FEDERAL RLT Y INVT TR SBI									
CMN									
Feb 18 2009	Apr 30 2009	9.00	332.92	232.88	0.00	100.04	100.04	ST	020493086
MID-AMERICA APT CMNTYS									
INC CMN									
Sep 03 2008	Apr 30 2009	12.00	297.30	227.48	0.00	(120.12)	(120.12)	ST	020493086
Sep 26 2008	Apr 30 2009	15.00	371.63	522.90	0.00	(151.28)	(151.28)	ST	020493086
Dec 22 2008	Apr 30 2009	3.00	74.33	78.08	0.00	(3.75)	(3.75)	ST	020493086
Nov 18 2008	Apr 30 2009	8.00	208.60	227.48	0.00	(18.88)	(18.88)	ST	020493086
Jan 28 2009	Apr 30 2009	13.00	436.47	413.99	0.00	22.48	22.48	ST	020493086
May 29 2008	May 01 2009	112.00	2,217.28	5,577.60	0.00	(3,360.32)	(3,360.32)	ST	020493011
Sep 26 2008	May 01 2009	60.00	1,080.34	1,463.17	0.00	(382.83)	(382.83)	ST	020508990
JAMES RIVER COAL COMPANY									
CMN									
May 29 2008	May 01 2009	107.00	2,244.62	2,606.52	0.00	(361.90)	(361.90)	ST	020493011
May 29 2008	May 01 2009	57.00	2,324.15	3,070.59	0.00	(746.44)	(746.44)	ST	020493011
Sep 26 2008	May 04 2009	2.00	95.02	132.51	0.00	(37.49)	(37.49)	ST	020493110
Oct 06 2008	May 04 2009	16.00	760.12	660.59	0.00	99.53	99.53	ST	020493110
Sep 26 2008	May 04 2009	120.00	2,516.33	2,926.35	0.00	(410.02)	(410.02)	ST	020508990
JAMES RIVER COAL COMPANY									
CMN									
May 29 2008	May 04 2009	50.00	972.34	1,785.50	0.00	(813.16)	(813.16)	ST	020493011
Sep 26 2008	May 04 2009	65.00	1,264.04	1,644.50	0.00	(380.46)	(380.46)	ST	020493011
Oct 24 2008	May 04 2009	113.00	2,197.48	1,992.81	0.00	204.67	204.67	ST	020493011
May 29 2008	May 04 2009	4.00	196.16	389.44	0.00	(193.28)	(193.28)	ST	020493086
May 29 2008	May 05 2009	12.00	401.40	575.16	0.00	(173.76)	(173.76)	ST	020493086
VORNADO REALTY TRUST CMN									
HEALTH CARE REIT INC (DEL)									
CMN									
Dec 22 2008	May 05 2009	6.00	149.62	156.15	0.00	(6.53)	(6.53)	ST	020493086
NATIONWIDE HEALTH									



RIFKIN FAMILY FOUNDATION

Realized Gains and Losses (Continued)

Prior Fiscal Year

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
PROPERTIES INC	Feb 27 2009	16.00	398.99	330.90	0.00	68.09	68.09	ST	020493086
VENTAS, INC CMN	May 29 2008	20.00	580.85	943.40	0.00	(362.55)	(362.55)	ST	020493086
WEINGARTEN REALTY INVS (SBI) CMN	Apr 17 2009	23.00	369.24	350.86	0.00	18.38	18.38	ST	020493086
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	May 29 2008	41.00	1,074.17	1,387.84	0.00	(313.67)	(313.67)	ST	020493003
EVEREST RE GROUP LTD CMN	May 29 2008	60.00	4,266.08	5,289.60	0.00	(1,023.52)	(1,023.52)	ST	020493094
	Aug 08 2008	4.00	284.41	332.90	0.00	(48.50)	(48.50)	ST	020493094
JUNIPER NETWORKS, INC CMN	Feb 05 2009	324.00	7,454.33	4,808.26	0.00	2,646.07	2,646.07	ST	020493110
WAL MART STORES INC CMN	May 29 2008	57.00	2,818.24	3,309.99	0.00	(491.75)	(491.75)	ST	020493094
AIR PRODUCTS & CHEMICALS INC CMN	Sep 24 2008	1.00	63.00	73.54	0.00	(10.54)	(10.54)	ST	020493094
	Sep 26 2008	35.00	2,205.14	2,465.71	0.00	(259.56)	(259.56)	ST	020493094
	Jan 23 2009	37.00	2,331.15	1,951.65	0.00	379.50	379.50	ST	020493094
AMGEN INC CMN	Jul 15 2008	53.00	2,486.93	2,763.23	0.00	(276.30)	(276.30)	ST	020493094
AT&T INC CMN	Mar 03 2009	216.00	5,609.33	4,948.45	0.00	559.88	559.88	ST	020493094
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	May 29 2008	26.00	683.65	880.09	0.00	(216.44)	(216.44)	ST	020493003
	May 29 2008	41.00	1,015.96	1,387.84	0.00	(371.88)	(371.88)	ST	020493003
CORRECTIONS CORP OF AMERICA CMN	Apr 02 2009	2.00	33.99	29.11	0.00	4.88	4.88	ST	020493086
EOG RESOURCES INC CMN	Jun 05 2008	3.00	220.01	378.60	0.00	(158.59)	(158.59)	ST	020493094
	Jun 05 2008	15.00	1,100.06	1,911.02	0.00	(810.96)	(810.96)	ST	020493094
EVEREST RE GROUP LTD CMN	Aug 08 2008	13.00	911.05	1,081.93	0.00	(170.88)	(170.88)	ST	020493094
	Aug 11 2008	14.00	981.14	1,165.17	0.00	(184.04)	(184.04)	ST	020493094
	Sep 26 2008	30.00	2,102.43	2,499.60	0.00	(397.17)	(397.17)	ST	020493094
AMGEN INC CMN	Jul 15 2008	23.00	1,085.03	1,199.14	0.00	(114.11)	(114.11)	ST	020493094
	Sep 26 2008	30.00	1,415.26	1,818.30	0.00	(403.05)	(403.05)	ST	020493094
	Sep 30 2008	40.00	1,887.01	2,349.95	0.00	(462.94)	(462.94)	ST	020493094
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	May 29 2008	49.00	1,226.99	1,658.64	0.00	(431.65)	(431.65)	ST	020493003
CORRECTIONS CORP OF AMERICA CMN	Apr 02 2009	16.00	273.11	232.88	0.00	40.24	40.24	ST	020493086
JAMES RIVER COAL COMPANY CMN	Sep 26 2008	45.00	941.15	1,097.38	0.00	(156.23)	(156.23)	ST	020508990
MID-AMERICA APT CMINTYS INC CMN	Feb 18 2009	21.00	818.03	543.39	0.00	274.64	274.64	ST	020493086

RIFKIN FAMILY FOUNDATION
Realized Gains and Losses (Continued)

Prior Fiscal Year

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
WASTE MANAGEMENT INC	Sep 05 2008	May 08 2009	83.00	2,251 91	2,872 23	0 00	(620 32)	(620 32)	ST	820493094
CMN	Sep 08 2008	May 08 2009	27 00	732 55	955 53	0 00	(222 98)	(222 98)	ST	020493094
WYETH CMN	May 29 2008	May 08 2009	49 00	2,157 44	2,189 32	0 00	(31 88)	(31 88)	ST	020493094
AMERICAN CAMPUS CMNTYS, INC CMN	May 29 2008	May 11 2009	29 00	655 28	892 91	0 00	(237 63)	(237 63)	ST	020493086
DEVON ENERGY CORPORATION (NEW) CMN	May 29 2008	May 11 2009	40 00	2,499 28	4,641 20	0 00	(2,141 92)	(2,141 92)	ST	020493110
NATIONWIDE HEALTH PROPERTIES INC	Feb 27 2009	May 11 2009	13 00	334 15	268 86	0 00	65 29	65 29	ST	020493086
PUBLIC STORAGE CMN	May 29 2008	May 11 2009	6 00	388 74	521 74	0 00	(133 00)	(133 00)	ST	020493086
THE MOSAIC COMPANY CMN	Feb 09 2009	May 11 2009	19 00	853 31	860 99	0 00	(7 68)	(7 68)	ST	020493094
EOG RESOURCES INC CMN	Jun 05 2008	May 12 2009	9 00	645 78	1,135 81	0 00	(490 03)	(490 03)	ST	020493094
	Jun 19 2008	May 12 2009	15 00	1,076 30	2,003 19	0 00	(926 89)	(926 89)	ST	020493094
	Jun 20 2008	May 12 2009	1 00	71 75	131 76	0 00	(60 01)	(60 01)	ST	020493094
HOME PROPERTIES INC CMN	May 29 2008	May 12 2009	31 00	1,075 23	1,595 88	0 00	(520 66)	(520 66)	ST	020493086
	Sep 18 2008	May 12 2009	1 00	34 89	83 89	0 00	(19 21)	(19 21)	ST	020493086
JACOBS ENGINEERING GRP CMN	Jul 18 2008	May 12 2009	12 00	461 10	976 24	0 00	(516 14)	(516 14)	ST	020493003
	Jul 21 2008	May 12 2009	30 00	1,150 26	2,502 26	0 00	(1,352 00)	(1,352 00)	ST	020493003
	Sep 26 2008	May 12 2009	40 00	1,533 88	2,169 02	0 00	(635 34)	(635 34)	ST	020493003
TAUBMAN CENTERS INC CMN	May 29 2008	May 12 2009	13 00	316 69	696 02	0 00	(379 33)	(379 33)	ST	020493086
	Sep 04 2008	May 12 2009	5 00	121 81	248 20	0 00	(126 39)	(126 39)	ST	020493086
THE MOSAIC COMPANY CMN	Feb 09 2009	May 12 2009	3 00	135 62	135 95	0 00	(0 32)	(0 32)	ST	020493094
	Feb 10 2009	May 12 2009	28 00	904 14	901 50	0 00	2 64	2 64	ST	020493094
APPLE, INC CMN	May 29 2008	May 13 2009	13 00	1,563 58	2,438 14	0 00	(874 56)	(874 56)	ST	020493003
CVS CAREMARK CORPORATION CMN	May 29 2008	May 13 2009	12 00	383 55	518 81	0 00	(135 26)	(135 26)	ST	020493003
JACOBS ENGINEERING GRP CMN	Sep 26 2008	May 13 2009	1 00	39 49	54 23	0 00	(14 74)	(14 74)	ST	020493003
	Oct 30 2008	May 13 2009	32 00	1,263 62	1,153 44	0 00	110 18	110 18	ST	020493003
	Oct 31 2008	May 13 2009	25 00	987 20	917 32	0 00	69 88	69 88	ST	020493003
	Apr 23 2009	May 13 2009	11 00	442 87	481 85	0 00	(38 98)	(38 98)	ST	020493003
	Apr 28 2009	May 13 2009	13 00	513 34	569 46	0 00	(56 12)	(56 12)	ST	020493003





RIFKIN FAMILY FOUNDATION
Realized Gains and Losses (Continued)

Prior Fiscal Year

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
WEATHERFORD INTERNATIONAL LTD CMN	May 29 2008	May 13 2009	86 00	1,531 82	3,881 17	0 00	(2,349 35)	(2,349 35)	ST	020493003
ALEXANDRIA REAL ESTATE EQUITIES, INC	May 29 2008	May 14 2009	4 00	123 75	419 52	0 00	(295 77)	(295 77)	ST	020493086
APPLE, INC. CMN	May 29 2008	May 14 2009	7 00	858 75	1,312 84	0 00	(454 09)	(454 09)	ST	020493003
BRISTOL-MYERS SQUIBB	Nov 04 2008	May 14 2009	48 00	974 53	1,017 95	0 00	(43 42)	(43 42)	ST	020493003
COMPANY CMN	Nov 05 2008	May 14 2009	20 00	406 06	420 63	0 00	(14 57)	(14 57)	ST	020493003
	Nov 05 2008	May 14 2009	83 00	1,686 21	1,745 62	0 00	(59 41)	(59 41)	ST	020493003
CVS CAREMARK CORPORATION CMN	May 29 2008	May 14 2009	26 00	823 73	1,124 09	0 00	(300 36)	(300 36)	ST	020493003
GLOBAL PMTS INC CMN	Jan 12 2009	May 14 2009	28 00	875 88	991 51	0 00	(115 63)	(115 63)	ST	020493003
	Jan 13 2009	May 14 2009	8 00	250 25	283 26	0 00	(33 01)	(33 01)	ST	020493003
HALLIBURTON COMPANY CMN	May 29 2008	May 14 2009	41 00	899 62	1,993 49	0 00	(1,093 87)	(1,093 87)	ST	020493003
KOPPERS HOLDINGS, INC. CMN	Sep 26 2008	May 14 2009	70 00	1,567 80	2,900 68	0 00	(1,332 88)	(1,332 88)	ST	020508990
WEATHERFORD INTERNATIONAL LTD CMN	May 29 2008	May 14 2009	23 00	424 86	1,037 89	0 00	(613 13)	(613 13)	ST	020493003
ACADIA REALTY TRUST CMN	May 29 2008	May 15 2009	40 00	492 82	884 80	0 00	(491 98)	(491 98)	ST	020493086
BRISTOL-MYERS SQUIBB COMPANY CMN	Nov 05 2008	May 15 2009	52 00	1,036 06	1,093 64	0 00	(57 58)	(57 58)	ST	020493003
WEATHERFORD INTERNATIONAL LTD CMN	May 29 2008	May 15 2009	16 00	284 68	722 08	0 00	(437 43)	(437 43)	ST	020493003
RESEARCH IN MOTION LIMITED CMN	May 29 2008	May 18 2009	10 00	719 78	1,395 50	0 00	(675 72)	(675 72)	ST	020493011
SUNCOR ENERGY INC CMN	Sep 26 2008	May 18 2009	35 00	2,519 24	2,583 83	0 00	(64 59)	(64 59)	ST	020493011
WEATHERFORD	May 29 2008	May 18 2009	91 00	2,725 71	6,168 89	0 00	(3,443 18)	(3,443 18)	ST	020493011
INTERNATIONAL LTD CMN	May 29 2008	May 18 2009	27 00	507 92	1,218 51	0 00	(710 59)	(710 59)	ST	020493003
INTERNATIONAL LTD CMN	May 29 2008	May 18 2009	39 00	735 94	1,760 07	0 00	(1,024 13)	(1,024 13)	ST	020493003
HEALTH CARE REIT INC (DEL) CMN	May 29 2008	May 19 2009	14 00	466 48	671 02	0 00	(204 54)	(204 54)	ST	020493086
	Sep 03 2008	May 19 2009	5 00	166 60	248 73	0 00	(82 13)	(82 13)	ST	020493086
WEATHERFORD INTERNATIONAL LTD CMN	May 29 2008	May 19 2009	26 00	494 68	1,173 38	0 00	(678 70)	(678 70)	ST	020493003
EQUITY RESIDENTIAL CMN	May 29 2008	May 20 2009	8 00	188 24	338 80	0 00	(150 56)	(150 56)	ST	020493086
EXXON MOBIL CORPORATION CMN	Oct 06 2008	May 20 2009	110 00	7,737 84	8,404 81	0 00	(666 98)	(666 98)	ST	020493094
	Oct 07 2008	May 20 2009	11 00	773 78	870 21	0 00	(96 42)	(96 42)	ST	020493094
JUNIPER NETWORKS, INC.	Feb 05 2009	May 20 2009	97 00	2,242 98	1,439 51	0 00	803 47	803 47	ST	020493110
CMN	Feb 17 2009	May 20 2009	120 00	2,774 82	1,798 80	0 00	976 02	976 02	ST	020493110

RIFKIN FAMILY FOUNDATION

Realized Gains and Losses (Continued)

Prior Fiscal Year

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
VENTAS, INC CMN	May 29 2008	May 20 2009	9.00	256.51	424.53	0.00	(168.02)	(168.02)	ST	020493086
WYETH CMN	Nov 13 2008	May 21 2009	1.00	44.02	33.77	0.00	10.26	10.26	ST	020493003
	Feb 04 2009	May 21 2009	25.00	1,101.24	1,080.52	0.00	20.72	20.72	ST	020493003
	Feb 04 2009	May 21 2009	44.00	1,936.95	1,901.71	0.00	35.24	35.24	ST	020493003
BRISTOL-MYERS SQUIBB COMPANY CMN	Nov 05 2008	May 22 2009	64.00	1,292.13	1,346.02	0.00	(53.89)	(53.89)	ST	020493003
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	May 29 2008	May 22 2009	37.00	931.07	1,252.44	0.00	(321.37)	(321.37)	ST	020493003
INTL BUSINESS MACHINES CORP CMN	Sep 25 2008	May 22 2009	11.00	1,128.94	1,330.15	0.00	(201.21)	(201.21)	ST	020493003
WYETH CMN	Feb 04 2009	May 22 2009	73.00	3,221.29	3,155.11	0.00	66.18	66.18	ST	020493003
BRISTOL-MYERS SQUIBB COMPANY CMN	Nov 05 2008	May 26 2009	54.00	1,079.67	1,135.70	0.00	(56.03)	(56.03)	ST	020493003
	Nov 13 2008	May 26 2009	20.00	399.88	390.27	0.00	9.61	9.61	ST	020493003
	Nov 13 2008	May 26 2009	70.00	1,404.26	1,365.93	0.00	38.33	38.33	ST	020493003
THE HOME DEPOT, INC CMN	Dec 08 2008	May 26 2009	46.00	1,099.75	1,128.60	0.00	(29.21)	(29.21)	ST	020493003
	Dec 08 2008	May 26 2009	48.00	1,135.67	1,177.57	0.00	(41.90)	(41.90)	ST	020493003
	Dec 08 2008	May 26 2009	47.00	1,109.04	1,153.04	0.00	(44.02)	(44.02)	ST	020493003
	Dec 08 2008	May 26 2009	150.00	3,539.40	3,693.00	0.00	(153.60)	(153.60)	ST	020493003
BRISTOL-MYERS SQUIBB COMPANY CMN	Nov 13 2008	May 27 2009	84.00	1,638.07	1,639.12	0.00	28.96	28.96	ST	020493003
THE HOME DEPOT, INC CMN	Dec 08 2008	May 27 2009	12.00	286.27	294.39	0.00	(8.13)	(8.13)	ST	020493003
	Apr 09 2009	May 27 2009	1.00	23.91	25.91	0.00	(2.00)	(2.00)	ST	020493003
	Apr 09 2009	May 27 2009	33.00	787.23	854.91	0.00	(67.68)	(67.68)	ST	020493003
	May 19 2009	May 27 2009	42.00	1,004.09	1,041.76	0.00	(37.67)	(37.67)	ST	020493003
TIME WARNER INC CMN	May 29 2008	May 27 2009	77.00	1,814.89	2,804.22	0.00	(989.33)	(989.33)	ST	020493094
ACADIA REALTY TRUST CMN	May 29 2008	May 28 2009	22.00	287.66	541.64	0.00	(253.98)	(253.98)	ST	020493086
	Jul 02 2008	May 28 2009	1.00	13.08	23.36	0.00	(10.28)	(10.28)	ST	020493086
FREEMONT-MCMORAN COPPER & GOLD CMN	Oct 06 2008	May 28 2009	73.00	3,846.89	3,013.94	0.00	832.95	832.95	ST	020493110
MID-AMERICA APT CMNTYS INC CMN	Feb 18 2009	May 28 2009	7.00	238.59	181.13	0.00	57.46	57.46	ST	020493086



RIFKIN FAMILY FOUNDATION
Realized Gains and Losses (Continued)

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Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
NATIONAL RETAIL PROPERTIES INC CMN	Feb 20 2009 Feb 23 2009	May 28 2009 May 28 2009	15.00 16.00	243.25 259.46	213.17 233.85	0.00 0.00	30.08 25.61	30.08 25.61	ST ST	020493086 020493086
CMC GROUP INC CMN CLASS A	May 29 2008	May 29 2009	13.00	4,122.07	5,727.80	0.00	(1,605.73)	(1,605.73)	ST	020493011
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 13 2009	Jun 01 2009	97.00	5,178.53	4,489.39	0.00	689.14	689.14	ST	020493094
TIME WARNER INC CMN	May 29 2008 Sep 26 2008	Jun 01 2009 Jun 01 2009	104.00 100.00	2,492.29 2,396.44	3,787.51 3,125.27	0.00 0.00	(1,295.22) (728.84)	(1,295.22) (728.84)	LT ST	020493094 020493094
WAL MART STORES INC CMN	May 29 2008 Sep 26 2008	Jun 01 2009 Jun 01 2009	64.00 70.00	3,234.68 3,537.94	3,716.48 4,228.70	0.00 0.00	(481.80) (690.76)	(481.80) (690.76)	LT ST	020493094 020493094
BANCO BRADESCO S.A. ADR CMN	Apr 09 2009 Apr 09 2009	Jun 02 2009 Jun 02 2009	16.00 29.00	253.19 458.66	191.75 347.54	0.00 0.00	61.44 111.12	61.44 111.12	ST ST	020493003 020493003
VISA INC. CMN CLASS A	May 29 2008 Sep 26 2008	Jun 02 2009 Jun 02 2009	58.00 40.00	3,875.19 2,672.55	4,918.40 2,516.80	0.00 0.00	(1,043.21) 153.75	(1,043.21) 153.75	LT ST	020493094 020493094
WEATHERFORD INTERNATIONAL LTD CMN	May 29 2008	Jun 02 2009	27.00	583.49	1,218.51	0.00	(635.02)	(635.02)	LT	020493003
JAMES RIVER COAL COMPANY CMN	Sep 26 2008	Jun 03 2009	35.00	780.66	853.52	0.00	(73.16)	(73.16)	ST	020508990
EXXON MOBIL CORPORATION CMN	Oct 07 2008 Jan 20 2009	Jun 05 2009 Jun 05 2009	17.00 35.00	1,237.41 2,547.60	1,344.86 2,710.04	0.00 0.00	(107.46) (162.44)	(107.46) (162.44)	ST ST	020493094 020493094
LABORATORY CORPORATION OF AMER CMN	Jan 23 2009 May 29 2008	Jun 05 2009 Jun 05 2009	31.00 33.00	2,256.45 2,026.37	2,393.81 2,428.73	0.00 0.00	(137.37) (402.36)	(137.37) (402.36)	ST LT	020493094 020493094
MERCK & CO INC. CMN	Oct 21 2008	Jun 05 2009	257.00	9,277.58	10,936.27	0.00	(1,658.69)	(1,658.69)	ST	020493011
DARLING INTERNATIONAL INC CMN	Sep 26 2008	Jun 08 2009	140.00	1,063.26	1,672.89	0.00	(609.63)	(609.63)	ST	020508990
LABORATORY CORPORATION OF AMER CMN	May 29 2008	Jun 08 2009	32.00	1,952.45	2,355.13	0.00	(402.68)	(402.68)	LT	020493094
THERMO FISHER SCIENTIFIC INC CMN	May 29 2008	Jun 08 2009	58.00	2,268.17	3,406.34	0.00	(1,138.17)	(1,138.17)	LT	020493011
WASTE MANAGEMENT INC CMN	Sep 08 2008 Sep 26 2008	Jun 08 2009 Jun 08 2009	3.00 55.00	84.31 1,545.63	106.17 1,808.95	0.00 0.00	(21.86) (263.32)	(21.86) (263.32)	ST ST	020493094 020493094
GOOGLE, INC CMN CLASS A	Sep 13 2008 May 29 2008	Jun 08 2009 Jun 09 2009	18.00 7.00	505.84 3,042.18	536.81 4,077.50	0.00 0.00	(30.96) (1,035.32)	(30.96) (1,035.32)	ST LT	020493094 020493011
WASTE MANAGEMENT INC	Sep 26 2008	Jun 09 2009	10.00	4,345.97	4,302.00	0.00	43.97	43.97	ST	020493011
	Oct 13 2008	Jun 09 2009	74.00	2,059.93	2,206.87	0.00	(146.93)	(146.93)	ST	020493094

Prior Fiscal Year RIFKIN FAMILY FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
CMN	Oct 14 2008	Jun 09 2009	20.00	556.74	605.43	0.00	(48.69)	(48.69)	ST	020493094
	Oct 15 2008	Jun 09 2009	23.00	640.25	700.71	0.00	(60.46)	(60.46)	ST	020493094
ARCH CHEMICAL INC CMN	Sep 26 2008	Jun 10 2009	50.00	1,411.94	1,850.39	0.00	(438.45)	(438.45)	ST	020508990
DARLING INTERNATIONAL INC CMN	Sep 26 2008	Jun 10 2009	150.00	1,193.60	1,792.38	0.00	(598.78)	(598.78)	ST	020508990
URS CORPORATION CMN	Sep 26 2008	Jun 10 2009	15.00	768.43	571.95	0.00	196.48	196.48	ST	020508990
AMB PROPERTY CORP CMN	Sep 26 2008	Jun 11 2009	16.00	306.03	659.04	0.00	(353.01)	(353.01)	ST	020493086
STARWOOD HOTELS & RESORTS CMN	Apr 17 2009	Jun 11 2009	45.00	1,156.55	799.27	0.00	357.28	357.28	ST	020493086
AMB PROPERTY CORP CMN	Sep 26 2008	Jun 12 2009	13.00	251.81	535.47	0.00	(283.66)	(283.66)	ST	020493086
	Oct 20 2008	Jun 12 2009	15.00	290.55	381.75	0.00	(91.21)	(91.21)	ST	020493086
	Nov 28 2008	Jun 12 2009	3.00	58.11	50.24	0.00	7.38	7.38	ST	020493086
FEDERAL RLTY INVT TR SBI CMN	May 29 2008	Jun 12 2009	19.00	1,058.92	1,536.60	0.00	(477.68)	(477.68)	LT	020493086
KOPPERS HOLDINGS, INC. CMN	Sep 26 2008	Jun 12 2009	55.00	1,502.41	2,279.11	0.00	(776.69)	(776.69)	ST	020508990
PROLOGIS CMN	Apr 06 2009	Jun 12 2009	64.00	470.62	485.83	0.00	93.79	93.79	ST	020493086
TAUBMAN CENTERS INC CMN	Sep 04 2008	Jun 12 2009	10.00	272.31	486.39	0.00	(224.08)	(224.08)	ST	020493086
	Sep 26 2008	Jun 12 2009	5.00	186.16	238.60	0.00	(102.44)	(102.44)	ST	020493086
WEINGARTEN REALTY INVS (SBI) CMN	Apr 17 2009	Jun 12 2009	38.00	556.54	579.68	0.00	(23.14)	(23.14)	ST	020493086
DELL INC CMN	Apr 17 2009	Jun 15 2009	121.00	1,547.77	1,316.21	0.00	231.56	231.56	ST	020493003
MORGAN STANLEY CMN	Apr 14 2009	Jun 15 2009	16.00	455.13	387.69	0.00	67.44	67.44	ST	020493003
	Apr 14 2009	Jun 15 2009	41.00	1,163.41	993.45	0.00	169.96	169.96	ST	020493003
NATIONAL RETAIL PROPERTIES INC CMN	Feb 23 2009	Jun 15 2009	8.00	133.56	116.93	0.00	16.63	16.63	ST	020493086
	Feb 27 2009	Jun 15 2009	27.00	450.75	394.27	0.00	56.48	56.48	ST	020493086
CHICAGO BRIDGE & IRON COMPANY CMN SERIES	Oct 01 2008	Jun 16 2009	35.00	455.23	659.82	0.00	(204.59)	(204.59)	ST	020508990
DELL INC CMN	Apr 17 2009	Jun 16 2009	52.00	678.12	565.65	0.00	112.47	112.47	ST	020493003
	Apr 17 2009	Jun 16 2009	72.00	941.02	783.20	0.00	157.82	157.82	ST	020493003
MORGAN STANLEY CMN	Apr 14 2009	Jun 16 2009	39.00	1,111.77	944.99	0.00	166.78	166.78	ST	020493003
	Apr 14 2009	Jun 16 2009	47.00	1,353.06	1,138.83	0.00	214.23	214.23	ST	020493003

RIFKIN FAMILY FOUNDATION
 ized Gains and Losses (Continued)

Prior Fiscal Year^{RI}

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
SOUTHWESTERN ENERGY CO CMN	May 29 2008	Jun 17 2009	61 00	2,547 67	2,691 93	0 00	(144 26)	(144 26)	LT	020493110
HOST HOTELS & RESORTS INC CMN	Apr 20 2009	Jun 19 2009	21 00	164 56	119 47	0 00	45 09	45 09	ST	020493086
PUBLIC STORAGE CMN	May 29 2008	Jun 19 2009	7 00	449 52	608 70	0 00	(159 18)	(159 18)	LT	020493086
STARWOOD HOTELS & RESORTS CMN	Apr 17 2009	Jun 19 2009	8 00	183 81	142 09	0 00	41 72	41 72	ST	020493086
TAUBMAN CENTERS INC CMN	Sep 26 2008	Jun 19 2009	6 00	162 22	286 32	0 00	(124 10)	(124 10)	ST	020493086
MID-AMERICA APT CMNTYS INC CMN	Feb 18 2009	Jun 24 2009	18 00	615 88	465 76	0 00	150 12	150 12	ST	020493086
	Mar 23 2009	Jun 24 2009	14 00	479 02	409 78	0 00	69 24	69 24	ST	020493086
	Mar 24 2009	Jun 24 2009	5 00	171 08	155 70	0 00	15 98	15 98	ST	020493086
NIKE CLASS-B CMN CLASS B	Apr 07 2009	Jun 24 2009	71 00	3,780 61	3,524 13	0 00	256 48	256 48	ST	020493094
SMITHFIELD FOODS INC CMN	Sep 26 2008	Jun 24 2009	170 00	2,215 01	2,743 33	0 00	(528 32)	(528 32)	ST	020508990
ST JUDE MEDICAL INC CMN	Dec 22 2008	Jun 24 2009	100 00	4,076 49	3,228 23	0 00	798 26	798 26	ST	020493011
ANALOG DEVICES, INC. CMN	Jan 28 2009	Jun 25 2009	3 00	14 13	63 95	0 00	10 18	10 18	ST	020493003
	Jan 28 2009	Jun 25 2009	43 00	1,057 46	916 60	0 00	140 86	140 86	ST	020493003
	Jan 30 2009	Jun 25 2009	11 00	271 79	223 12	0 00	48 67	48 67	ST	020493003
	Feb 05 2009	Jun 25 2009	14 00	345 92	309 84	0 00	36 08	36 08	ST	020493003
	Feb 05 2009	Jun 25 2009	31 00	767 29	686 08	0 00	81 21	81 21	ST	020493003
HEALTH CARE REIT INC (DEL) CMN	Sep 03 2008	Jun 25 2009	1 00	33 17	49 75	0 00	(16 58)	(16 58)	ST	020493086
	Sep 22 2008	Jun 25 2009	5 00	165 83	254 88	0 00	(89 04)	(89 04)	ST	020493086
HESS CORPORATION CMN	Sep 26 2008	Jun 25 2009	12 00	641 10	1,069 79	0 00	(428 69)	(428 69)	ST	020493094
	Nov 03 2008	Jun 25 2009	40 00	2,137 00	2,333 03	0 00	(196 03)	(196 03)	ST	020493094
	Dec 12 2008	Jun 25 2009	4 00	213 70	186 83	0 00	26 87	26 87	ST	020493094
NATIONWIDE HEALTH PROPERTIES INC	Feb 27 2009	Jun 25 2009	11 00	278 48	227 50	0 00	50 98	50 98	ST	020493086
NIKE CLASS-B CMN CLASS B	Apr 07 2009	Jun 25 2009	8 00	405 70	397 09	0 00	8 62	8 62	ST	020493094
	Apr 23 2009	Jun 25 2009	63 00	3,194 91	3,393 04	0 00	(198 13)	(198 13)	ST	020493094
PUBLIC STORAGE CMN	May 29 2008	Jun 25 2009	3 00	189 63	260 87	0 00	(71 24)	(71 24)	LT	020493086
RANGE RESOURCES CORPORATION CMN	Nov 18 2008	Jun 25 2009	40 00	1,659 61	1,622 58	0 00	37 04	37 04	ST	020493094
	Nov 25 2008	Jun 25 2009	45 00	1,867 06	1,748 21	0 00	118 85	118 85	ST	020493094
	Dec 03 2008	Jun 25 2009	5 00	207 45	189 63	0 00	17 82	17 82	ST	020493094
	Dec 04 2008	Jun 25 2009	3 00	124 47	112 23	0 00	12 25	12 25	ST	020493094
WEATHERFORD INTERNATIONAL LTD CMN	May 29 2008	Jun 25 2009	331 00	6,398 46	14,679 85	0 00	(8,281 39)	(8,281 39)	LT	020493011
	Aug 12 2008	Jun 25 2009	81 00	1,565 79	3,002 22	0 00	(1,436 44)	(1,436 44)	ST	020493011

RIFKIN FAMILY FOUNDATION

Realized Gains and Losses (Continued)

Prior Fiscal Year

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
AMB PROPERTY CORP CMN	Sep 26 2008	Jun 25 2009	115.00	2,223.03	3,199.30	0.00	(976.27)	(976.27)	ST	020493011
	Nov 28 2008	Jun 29 2009	2.00	36.85	33.82	0.00	3.03	3.03	ST	020493086
	Dec 08 2008	Jun 29 2009	7.00	128.98	145.02	0.00	(16.04)	(16.04)	ST	020493086
	Jan 20 2009	Jun 29 2009	5.00	97.13	70.80	0.00	12.33	12.33	ST	020493086
AVALONBAY COMMUNITIES INC CMN	May 29 2008	Jun 29 2009	2.00	141.63	203.38	0.00	(91.75)	(91.75)	LT	020493086
EQUITY RESIDENTIAL CMN	May 29 2008	Jun 29 2009	8.00	175.81	338.80	0.00	(162.99)	(162.99)	LT	020493086
PUBLIC STORAGE CMN	May 29 2008	Jun 29 2009	6.00	385.33	521.74	0.00	(136.41)	(136.41)	LT	020493086
REGENCY CTRS CORP CMN	May 11 2009	Jun 29 2009	7.00	239.88	251.12	0.00	(11.24)	(11.24)	ST	020493086
TRANSCAPE LTD. CMN	Feb 23 2009	Jun 29 2009	31.00	2,348.53	1,888.99	0.00	542.60	542.60	ST	020493094
AVALONBAY COMMUNITIES INC CMN	Sep 18 2008	Jul 02 2009	2.00	108.02	182.19	0.00	(74.17)	(74.17)	ST	020493086
DELL INC CMN	Apr 17 2009	Jul 02 2009	52.00	675.66	565.65	0.00	110.02	110.02	ST	020493003
	Apr 17 2009	Jul 02 2009	85.00	1,103.60	924.61	0.00	178.99	178.99	ST	020493003
	Apr 20 2009	Jul 02 2009	36.00	467.77	374.19	0.00	93.57	93.57	ST	020493003
DIGITAL REALTY TRUST, INC CMN	May 29 2008	Jul 02 2009	4.00	142.67	169.61	0.00	(26.94)	(26.94)	LT	020493086
FEDERAL RLTY INVT TR SBI CMN	May 29 2008	Jul 02 2009	2.00	101.00	161.75	0.00	(60.75)	(60.75)	LT	020493086
FHLB 5 250000% 06/18/2014 JD	Jun 19 2008	Jul 02 2009	50,000.00	55,153.25	51,684.63 ³	0.00	3,162.25	3,468.62	LT	020493441
HEALTH CARE REIT INC (DEL) CMN	Sep 22 2008	Jul 02 2009	4.00	134.51	203.90	0.00	(69.39)	(69.39)	ST	020493086
PUBLIC STORAGE CMN	May 29 2008	Jul 02 2009	2.00	129.20	173.91	0.00	(44.71)	(44.71)	LT	020493086
TANGER FACTORY OUTLET CENTERS CMN	Jan 28 2009	Jul 02 2009	6.00	188.70	191.07	0.00	(2.37)	(2.37)	ST	020493086
DELL INC CMN	Apr 20 2009	Jul 06 2009	56.00	736.23	582.08	0.00	154.15	154.15	ST	020493003
CISCO SYSTEMS, INC CMN	May 29 2008	Jul 07 2009	93.00	1,715.80	2,394.75	0.00	(678.95)	(678.95)	LT	020493110
DELL INC CMN	Apr 20 2009	Jul 07 2009	53.00	690.81	550.90	0.00	139.91	139.91	ST	020493003
FLUOR CORPORATION CMN	May 29 2008	Jul 07 2009	39.00	1,851.67	3,555.83	0.00	(1,704.16)	(1,704.16)	LT	020493110

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

RIFKIN FAMILY FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
MICROSOFT CORPORATION CMN	May 29 2008	Jul 07 2009	92 00	2,110.42	2,610.04	0.00	(499.62)	(499.62)	LT	020493110
CORPORATE OFFICE PROPERTIES TRUST (MD)	Jan 27 2009	Jul 08 2009	10 00	276.28	274.58	0.00	1.70	1.70	ST	020493086
DELL INC CMN	Feb 02 2009	Jul 08 2009	10 00	276.28	271.05	0.00	5.23	5.23	ST	020493086
EQUITY LIFESTYLE PTYS INC CMN	Apr 20 2009	Jul 08 2009	63 00	810.62	654.84	0.00	155.78	155.78	ST	020493003
HEALTH CARE REIT INC (DEL) CMN	Feb 17 2009	Jul 08 2009	8 00	277.42	275.86	0.00	1.56	1.56	ST	020493086
	Mar 09 2009	Jul 08 2009	10 00	346.77	302.48	0.00	44.30	44.30	ST	020493086
	Sep 22 2008	Jul 08 2009	8 00	269.98	407.80	0.00	(137.82)	(137.82)	ST	020493086
OCCIDENTAL PETROLEUM CORP CMN	May 29 2008	Jul 08 2009	35 00	2,065.41	3,253.51	0.00	(1,188.10)	(1,188.10)	LT	020493003
TAUBMAN CENTERS INC CMN	Sep 26 2008	Jul 08 2009	10 00	230.63	477.20	0.00	(246.57)	(246.57)	ST	020493086
TRACTOR SUPPLY CO CMN	Sep 26 2008	Jul 08 2009	35 00	1,539.80	1,588.63	0.00	(48.83)	(48.83)	ST	020508990
COACH INC CMN	May 29 2008	Jul 09 2009	104 00	2,495.46	3,884.40	0.00	(1,388.94)	(1,388.94)	LT	020493011
JOHNSON & JOHNSON CMN	May 29 2008	Jul 09 2009	34 00	1,921.66	2,263.04	0.00	(341.38)	(341.38)	LT	020493094
MORGAN STANLEY CMN	Apr 14 2009	Jul 09 2009	24 00	626.40	581.53	0.00	44.87	44.87	ST	020493003
	Apr 22 2009	Jul 09 2009	56 00	1,461.60	1,304.56	0.00	157.04	157.04	ST	020493003
	Apr 22 2009	Jul 09 2009	78 00	2,050.40	1,817.06	0.00	233.34	233.34	ST	020493003
PUBLIC STORAGE CMN	May 29 2008	Jul 09 2009	5 00	317.01	434.79	0.00	(117.78)	(117.78)	LT	020493086
SIMON PROPERTY GROUP INC CMN	May 29 2008	Jul 09 2009	12 00	571.79	1,191.37	0.00	(619.58)	(619.58)	LT	020493086
SMITHFIELD FOODS INC CMN	Sep 26 2008	Jul 09 2009	75 00	977.75	1,210.29	0.00	(232.54)	(232.54)	ST	020508990
MICROSOFT CORPORATION CMN	May 29 2008	Jul 10 2009	97 00	2,179.51	2,780.02	0.00	(600.51)	(600.51)	LT	020493003
YAHOO INC CMN	Feb 23 2009	Jul 10 2009	141 00	2,115.66	1,702.65	0.00	413.01	413.01	ST	020493003
	Feb 24 2009	Jul 10 2009	21 00	315.10	263.60	0.00	51.50	51.50	ST	020493003
DANAHER CORPORATION (DELAWARE) CMN	May 29 2008	Jul 13 2009	7 00	411.92	535.50	0.00	(123.58)	(123.58)	LT	020493003
	May 29 2008	Jul 13 2009	21 00	1,234.67	1,606.50	0.00	(371.83)	(371.83)	LT	020493003
KFW 5 125% 03/14/2016 MS	Aug 13 2008	Jul 13 2009	100,000 00	109,620.00	104,853.98 ³	0.00	4,766.02	4,766.02	ST	020493441
STAPLES, INC CMN	Apr 09 2009	Jul 15 2009	11 00	219.00	232.65	0.00	(13.65)	(13.65)	ST	020493003
	Apr 13 2009	Jul 15 2009	6 00	119.86	123.66	0.00	(3.80)	(3.80)	ST	020493003
	Apr 13 2009	Jul 15 2009	44 00	877.20	906.82	0.00	(29.62)	(29.62)	ST	020493003
	Apr 13 2009	Jul 15 2009	54 00	1,075.08	1,112.91	0.00	(37.83)	(37.83)	ST	020493003
	Apr 14 2009	Jul 15 2009	94 00	1,877.78	1,895.59	0.00	(17.81)	(17.81)	ST	020493003

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

RIFKIN FAMILY FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
TEXAS INSTRUMENTS INC CMN	Oct 09 2008	Jul 16 2009	182 00	4,067 66	3,581.43	0 00	486 23	486 23	ST	020493110
	Oct 09 2008	Jul 17 2009	63 00	1,424 60	1,239 73	0 00	184 87	184 87	ST	020493110
	Oct 10 2008	Jul 17 2009	120 00	2,713 52	2,190 96	0 00	522 56	522 56	ST	020493110
THE MOSAIC COMPANY CMN	Feb 10 2009	Jul 17 2009	24 00	1,245 89	1,081 80	0 00	164 09	164 09	ST	020493094
	Apr 09 2009	Jul 17 2009	5 00	259 56	222 03	0 00	37 53	37 53	ST	020493094
	Apr 15 2009	Jul 17 2009	11 00	571 03	488 29	0 00	82 74	82 74	ST	020493094
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	May 29 2008	Jul 20 2009	15 00	440 57	507 75	0 00	(67 18)	(67 18)	LT	020493003
	May 29 2008	Jul 20 2009	39 00	1,148 40	1,320 14	0 00	(171 74)	(171 74)	LT	020493003
LABORATORY CORPORATION OF AMER CMN	May 29 2008	Jul 20 2009	27 00	1,803 95	1,987 14	0 00	(183 19)	(183 19)	LT	020493094
	Jul 01 2008	Jul 20 2009	35 00	2,338 46	2,411 94	0 00	(73 48)	(73 48)	LT	020493094
	Sep 26 2008	Jul 20 2009	6 00	400 88	420 42	0 00	(19 54)	(19 54)	ST	020493094
PEABODY ENERGY CORPORATION CMN	Apr 20 2009	Jul 20 2009	7 00	240 81	169 01	0 00	71 81	71 81	ST	020493003
	Apr 20 2009	Jul 20 2009	9 00	307 05	217 29	0 00	89 76	89 76	ST	020493003
	Apr 20 2009	Jul 20 2009	14 00	481 41	338 01	0 00	143 40	143 40	ST	020493003
THE MOSAIC COMPANY CMN	Apr 15 2009	Jul 20 2009	49 00	2,403 46	2,175 11	0 00	228 35	228 35	ST	020493094
ACTIVISION BLIZZARD INC CMN	May 29 2008	Jul 21 2009	699 00	8,312 08	11,769 20	0 00	(3,457 12)	(3,457 12)	LT	020493011
BAXTER INTERNATIONAL INC CMN	May 29 2008	Jul 21 2009	66 00	3,526 84	4,041 18	0 00	(514 34)	(514 34)	LT	020493011
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	May 29 2008	Jul 21 2009	8 00	232 13	270 80	0 00	(38 67)	(38 67)	LT	020493003
LABORATORY CORPORATION OF AMER CMN	Sep 26 2008	Jul 21 2009	39 00	2,630 19	2,732 73	0 00	(102 54)	(102 54)	ST	020493094
WEATHERFORD INTERNATIONAL LTD CMN	May 29 2008	Jul 21 2009	40 00	758 14	1,805 20	0 00	(1,047 06)	(1,047 06)	LT	020493003
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	May 29 2008	Jul 22 2009	8 00	234 77	270 80	0 00	(36 03)	(36 03)	LT	020493003
	May 29 2008	Jul 22 2009	11 00	321 27	372 35	0 00	(51 08)	(51 08)	LT	020493003
	May 29 2008	Jul 22 2009	16 00	469 62	541 60	0 00	(71 98)	(71 98)	LT	020493003
ALEXANDRIA REAL ESTATE EQUITIES, INC	May 29 2008	Jul 23 2009	7 00	277 18	734 16	0 00	(456 98)	(456 98)	LT	020493086



RIFKIN FAMILY FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
ENTERTAINMENT PROPERTIES TRUST SHARES OF BENEFICIAL INTEREST	Jun 24 2009	Jul 23 2009	24 00	612 76	489 46	0 00	123 30	123 30	ST	020493086
JAMES RIVER COAL COMPANY CMN	Sep 26 2008	Jul 23 2009	70 00	1,304 49	1,707 04	0 00	(402 55)	(402 55)	ST	020508990
OIL SERVICE HOLDERS TRUST CMN	Jul 02 2009	Jul 24 2009	400 00	41,639 28	37,273 96	0 00	4,365 32	4,365 32	ST	020493029
PROLOGIS CMN	Apr 06 2009	Jul 24 2009	43 00	374 16	326 42	0 00	47 74	47 74	ST	020493086
	Apr 08 2009	Jul 24 2009	3 00	26 10	20 57	0 00	5 54	5 54	ST	020493086
TECHNOLOGY SELECT INDEX 'SPDR'	Jul 10 2009	Jul 24 2009	2,131 00	41,404 26	37,356 43	0 00	4,047 83	4,047 83	ST	020493029
THERMO FISHER SCIENTIFIC INC CMN	May 29 2008	Jul 24 2009	37 00	1,638 78	2,173 01	0 00	(534 23)	(534 23)	LT	020493011
	Jun 27 2008	Jul 24 2009	10 00	442 91	554 18	0 00	(111 27)	(111 27)	LT	020493011
ZIMMER HLDGS INC CMN	Oct 08 2008	Jul 24 2009	81 00	3,562 24	4,717 46	0 00	(1,155 22)	(1,155 22)	ST	020493011
	Oct 09 2008	Jul 24 2009	79 00	3,474 28	4,585 67	0 00	(1,111 39)	(1,111 39)	ST	020493011
	Dec 19 2008	Jul 24 2009	47 00	2,066 98	1,877 96	0 00	189 02	189 02	ST	020493011
AGCO CORP CMN	Sep 26 2008	Jul 27 2009	15 00	466 45	679 38	0 00	(212 93)	(212 93)	ST	020508990
HOME PROPERTIES INC CMN	Sep 18 2008	Jul 27 2009	2 00	71 19	107 78	0 00	(36 59)	(36 59)	ST	020493086
	Sep 26 2008	Jul 27 2009	7 00	249 18	389 97	0 00	(140 79)	(140 79)	ST	020493086
OCCIDENTAL PETROLEUM CORP CMN	May 29 2008	Jul 28 2009	8 00	566 45	743 66	0 00	(177 21)	(177 21)	LT	020493003
	May 29 2008	Jul 28 2009	26 00	1,833 49	2,416 89	0 00	(583 40)	(583 40)	LT	020493003
WEATHERFORD	May 29 2008	Jul 28 2009	29 00	522 96	1,308 77	0 00	(785 81)	(785 81)	LT	020493003
INTERNATIONAL LTD CMN	May 29 2008	Jul 28 2009	1 00	18 06	45 13	0 00	(27 07)	(27 07)	LT	020493003
	Sep 24 2008	Jul 28 2009	12 00	216 75	353 18	0 00	(136 43)	(136 43)	ST	020493003
	Sep 26 2008	Jul 28 2009	31 00	559 94	831 11	0 00	(271 17)	(271 17)	ST	020493003
CBL & ASSOC PROPERTIES, INC CMN	Jul 09 2009	Jul 30 2009	49 00	271 38	221 97	0 00	49 41	49 41	ST	020493086
DOUGLAS EMMETT INC CMN	May 29 2008	Jul 30 2009	20 00	201 80	484 20	0 00	(282 40)	(282 40)	LT	020493086
	Jun 03 2008	Jul 30 2009	8 00	80 72	191 20	0 00	(110 48)	(110 48)	LT	020493086
HOST HOTELS & RESORTS INC CMN	Apr 20 2009	Jul 30 2009	60 00	534 09	341 35	0 00	192 75	192 75	ST	020493086
MACERICH COMPANY CMN	May 05 2009	Jul 30 2009	35 00	687 64	610 23	0 00	77 41	77 41	ST	020493086
VENTAS, INC CMN	May 29 2008	Jul 30 2009	7 00	250 24	330 19	0 00	(79 95)	(79 95)	LT	020493086
	May 29 2008	Jul 30 2009	24 00	850 31	1,132 08	0 00	(281 77)	(281 77)	LT	020493086
VORNADO REALTY TRUST CMN	May 29 2008	Jul 30 2009	10 00	512 36	973 59	0 00	(461 23)	(461 23)	LT	020493086

RIFKIN FAMILY FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
ANALOG DEVICES, INC. CMN	Feb 05 2009	Jul 31 2009	31 00	850 95	686 08	0 00	164 87	164 87	ST	020493003
	Feb 06 2009	Jul 31 2009	5 00	137 25	111 17	0 00	26 09	26 09	ST	020493003
CORPORATE OFFICE	Feb 02 2009	Jul 31 2009	3 00	101 65	81 32	0 00	20 33	20 33	ST	020493086
PROPERTIES TRUST (MD)	Feb 17 2009	Jul 31 2009	29 00	982 61	701 42	0 00	281 19	281 19	ST	020493086
	Mar 05 2009	Jul 31 2009	6 00	203 30	132 70	0 00	70 60	70 60	ST	020493086
ITT CORPORATION CMN	May 29 2008	Jul 31 2009	16 00	793 71	1,053 44	0 00	(259 73)	(259 73)	LT	020493003
ORACLE CORPORATION CMN	May 29 2008	Jul 31 2009	24 00	535 17	550 57	0 00	(15 40)	(15 40)	LT	020493003
STARWOOD HOTELS & RESORTS CMN	Apr 17 2009	Jul 31 2009	13 00	304 65	230 90	0 00	73 75	73 75	ST	020493086
	Apr 30 2009	Jul 31 2009	5 00	117 17	104 15	0 00	13 03	13 03	ST	020493086
YAHOO INC CMN	Feb 24 2009	Jul 31 2009	50 00	731 69	627 61	0 00	104 08	104 08	ST	020493003
BLACK & DECKER CORP CMN	May 29 2008	Aug 03 2009	102 00	3,857 13	6,484 14	0 00	(2,627 01)	(2,627 01)	LT	020493110
	Sep 26 2008	Aug 03 2009	17 00	642 85	1,050 20	0 00	(407 35)	(407 35)	ST	020493110
FOSTER WHEELER AG CMN	May 29 2008	Aug 03 2009	29 00	685 52	2,145 31	0 00	(1,459 79)	(1,459 79)	LT	020493003
	May 29 2008	Aug 03 2009	66 00	1,565 15	4,882 43	0 00	(3,317 28)	(3,317 28)	LT	020493003
FRANKLIN RESOURCES INC CMN	Oct 24 2008	Aug 03 2009	36 00	3,295 76	1,986 89	0 00	1,308 87	1,308 87	ST	020493094
PHILIP MORRIS INTL INC CMN	May 29 2008	Aug 03 2009	92 00	4,336 52	4,772 96	0 00	(436 44)	(436 44)	LT	020493094
CVS CAREMARK CORPORATION CMN	May 29 2008	Aug 04 2009	47 00	1,622 11	2,032 00	0 00	(409 89)	(409 89)	LT	020493003
FOSTER WHEELER AG CMN	May 29 2008	Aug 04 2009	64 00	1,482 95	4,734 48	0 00	(3,251 53)	(3,251 53)	LT	020493003
HOME PROPERTIES INC CMN	Sep 26 2008	Aug 04 2009	3 00	109 31	167 13	0 00	(57 82)	(57 82)	ST	020493086
	Nov 18 2008	Aug 04 2009	18 00	655 88	577 80	0 00	78 08	78 08	ST	020493086
	Dec 19 2008	Aug 04 2009	14 00	510 13	539 74	0 00	(29 61)	(29 61)	ST	020493086
	Mar 20 2009	Aug 04 2009	7 00	255 06	204 55	0 00	50 51	50 51	ST	020493086
OIL SERVICE HOLDERS TRUST CMN	Jul 02 2009	Aug 04 2009	400 00	42,583 75	37,273 96	0 00	5,309 79	5,309 79	ST	020493029
	Jul 10 2009	Aug 04 2009	400 00	42,583 75	36,173 16	0 00	6,410 59	6,410 59	ST	020493029
CVS CAREMARK CORPORATION CMN	May 29 2008	Aug 05 2009	37 00	1,277 29	1,599 66	0 00	(322 37)	(322 37)	LT	020493003
OCCIDENTAL PETROLEUM CORP CMN	May 29 2008	Aug 05 2009	36 00	2,548 37	3,291 84	0 00	(743 47)	(743 47)	LT	020493110
HALLIBURTON COMPANY CMN	May 29 2008	Aug 06 2009	28 00	615 85	1,361 41	0 00	(745 56)	(745 56)	LT	020493003





Investment Summary

RIFKIN FAMILY FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
WEATHERFORD INTERNATIONAL LTD CMN	Sep 26 2008	Aug 06 2009	24 00	444 48	643 44	0 00	(198 96)	(198 96)	ST	020493003
ANALOG DEVICES, INC CMN	Feb 06 2009	Aug 07 2009	43 00	1,169 07	956 02	0 00	213 06	213 06	ST	020493003
DOUGLAS EMMETT INC CMN	Jun 03 2008	Aug 07 2009	18 00	218 28	430 21	0 00	(211 93)	(211 93)	LT	020493086
DOW CHEMICAL CO CMN	May 08 2009	Aug 07 2009	101 00	2,329 30	1,759 56	0 00	569 74	569 74	ST	020493094
	May 11 2009	Aug 07 2009	78 00	1,798 86	1,336 15	0 00	462 72	462 72	ST	020493094
RESEARCH IN MOTION LIMITED CMN	Sep 26 2008	Aug 07 2009	41 00	3,197 61	3,026 77	0 00	170 84	170 84	ST	020493011
AFFILIATED MANAGERS GROUP INC CMN	Sep 26 2008	Aug 10 2009	20 00	1,347 92	1,695 60	0 00	(347 68)	(347 68)	ST	020508990
ANALOG DEVICES, INC. CMN	Mar 09 2009	Aug 10 2009	41 00	1,116 72	758 77	0 00	357 96	357 96	ST	020493003
NEWPORT CORP CMN	Sep 26 2008	Aug 10 2009	150 00	1,111 21	1,648 92	0 00	(537 71)	(537 71)	ST	020508990
POLARIS INDS INC CMN	Sep 26 2008	Aug 10 2009	30 00	1,174 38	1,424 69	0 00	(250 31)	(250 31)	ST	020508990
ACTIVISION BLIZZARD INC CMN	May 29 2008	Aug 11 2009	11 00	133 69	185 21	0 00	(51 52)	(51 52)	LT	020493011
	Jul 11 2008	Aug 11 2009	40 00	486 14	639 09	0 00	(152 95)	(152 95)	LT	020493011
	Jul 14 2008	Aug 11 2009	154 00	1,871 63	2,536 89	0 00	(665 26)	(665 26)	LT	020493011
MARRIOTT INTERNATIONAL INC CL-A (NEW) CLASS A	Jan 16 2009	Aug 11 2009	68 00	1,580 81	1,203 03	0 00	377 78	377 78	ST	020493011
MICROSOFT CORPORATION CMN	May 29 2008	Aug 11 2009	94 00	2,173 55	2,679 00	0 00	(505 45)	(505 45)	LT	020493011
CORRECTIONS CORP OF AMERICA CMN	Apr 02 2009	Aug 12 2009	14 00	288 28	203 77	0 00	84 51	84 51	ST	020493086
	Apr 06 2009	Aug 12 2009	14 00	288 28	201 83	0 00	86 45	86 45	ST	020493086
ENTERTAINMENT PROPERTIES TRUST SHARES OF BENEFICIAL INTEREST	Jun 24 2009	Aug 12 2009	5 00	160 05	101 97	0 00	58 08	58 08	ST	020493086
	Jun 25 2009	Aug 12 2009	9 00	288 09	185 35	0 00	102 74	102 74	ST	020493086
JONES LANG LASALLE INC CMN	Jun 12 2009	Aug 12 2009	13 00	557 40	444 42	0 00	112 98	112 98	ST	020493086
NEWPORT CORP CMN	Sep 26 2008	Aug 12 2009	55 00	402 98	604 60	0 00	(201 62)	(201 62)	ST	020508990
STARWOOD HOTELS & RESORTS CMN	Apr 30 2009	Aug 12 2009	18 00	522 32	374 93	0 00	147 39	147 39	ST	020493086
BOSTON PROPERTIES INC COMMON STOCK	May 29 2008	Aug 13 2009	7 00	418 48	685 86	0 00	(267 38)	(267 38)	LT	020493086
CORRECTIONS CORP OF AMERICA CMN	Apr 06 2009	Aug 13 2009	16 00	325 86	230 66	0 00	95 20	95 20	ST	020493086
ESSEX PROPERTY TRUST INC CMN	May 29 2008	Aug 13 2009	5 00	367 41	599 10	0 00	(231 69)	(231 69)	LT	020493086

RIFKIN FAMILY FOUNDATION Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
SIMON PROPERTY GROUP INC CMN	May 29 2008	Aug 13 2009	6 00	381 02	595 69	0 00	(214 67)	(214 67)	LT	020493086
STARWOOD HOTELS & RESORTS CMN	Apr 30 2009	Aug 13 2009	13 00	379 58	270 78	0 00	108 80	108 80	ST	020493086
ALEXANDRIA REAL ESTATE EQUITIES, INC	May 29 2008	Aug 14 2009	5 00	245 72	524 40	0 00	(278 68)	(278 68)	LT	020493086
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	May 29 2008 Sep 26 2008	Aug 14 2009 Aug 14 2009	7 00 8 00	239 76 274 01	236 95 191 18	0 00 0 00	2 81 82 82	2 81 82 82	LT ST	020493003 020493003
EMC CORPORATION MASS CMN	Jul 21 2008	Aug 14 2009	32 00	483 66	394 23	0 00	89 43	89 43	LT	020493003
PRAXAIR, INC CMN SERIES	May 29 2008 May 29 2008	Aug 14 2009 Aug 14 2009	32 00 37 00	2,404 29 2,785 67	3,038 78 3,513 59	0 00 0 00	(634 49) (727 92)	(634 49) (727 92)	LT LT	020493003 020493003
TEXAS INSTRUMENTS INC CMN	May 22 2009	Aug 14 2009	21 00	500 68	393 02	0 00	107 66	107 66	ST	020493003
EOG RESOURCES INC CMN	Jun 20 2008	Aug 17 2009	27 00	1,928 86	3,557 53	0 00	(1,628 67)	(1,628 67)	LT	020493094
HESS CORPORATION CMN	May 29 2008 Aug 13 2008	Aug 17 2009 Aug 17 2009	78 00 8 00	3,798 21 389 56	9,461 98 791 85	0 00 0 00	(5,663 77) (402 29)	(5,663 77) (402 29)	LT LT	020493011 020493011
STARWOOD PROPERTY TRUST INC CMN	Aug 12 2009	Aug 17 2009	44 00	846 49	869 26	0 00	(22 77)	(22 77)	ST	020493086
USEC INC CMN	Sep 26 2008	Aug 18 2009	800 00	3,701 26	4,170 81	0 00	(469 55)	(469 55)	ST	020508990
HESS CORPORATION CMN	Aug 13 2008 Sep 26 2008	Aug 19 2009 Aug 19 2009	13 00 8 00	661 34 406 98	1,286 75 713 19	0 00 0 00	(625 41) (306 21)	(625 41) (306 21)	LT ST	020493011 020493011
NEWPORT CORP CMN	Sep 26 2008	Aug 19 2009	45 00	339 08	494 68	0 00	(155 60)	(155 60)	ST	020508990
HESS CORPORATION CMN	Sep 26 2008	Aug 20 2009	21 00	1,073 47	1,872 13	0 00	(798 66)	(798 66)	ST	020493011
NEWPORT CORP CMN	Sep 26 2008	Aug 20 2009	45 00	338 22	494 68	0 00	(156 46)	(156 46)	ST	020508990
SOUTHWESTERN ENERGY CO CMN	May 29 2008 Sep 26 2008	Aug 21 2009 Aug 21 2009	57 00 49 00	2,325 05 1,998 73	2,515 41 1,678 91	0 00 0 00	(190 36) 319 82	(190 36) 319 82	LT ST	020493110 020493110
XTO ENERGY INC CMN	May 29 2008	Aug 21 2009	53 00	2,170 18	3,360 73	0 00	(1,190 55)	(1,190 55)	LT	020493110
MORGAN STANLEY CMN	Feb 13 2009	Aug 24 2009	83 00	2,498 49	1,914 31	0 00	584 19	584 19	ST	020493094
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Sep 26 2008	Aug 26 2009	21 00	740 88	501 86	0 00	239 02	239 02	ST	020493003

RIFKIN FAMILY FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
ENERGY CORPORATION CMN	May 29 2008	Aug 26 2009	34.00	2,763.28	4,137.49	0.00	(1,374.21)	(1,374.21)	LT	020493094
MOTOROLA INC CMN	May 07 2009	Aug 26 2009	42.00	314.57	261.66	0.00	52.91	52.91	ST	020493003
	May 07 2009	Aug 26 2009	56.00	419.42	346.10	0.00	73.32	73.32	ST	020493003
	May 07 2009	Aug 26 2009	126.00	939.54	784.97	0.00	154.58	154.58	ST	020493003
THE TRAVELERS COMPANIES, INC CMN	May 29 2008	Aug 26 2009	67.00	3,260.17	3,329.23	0.00	(69.06)	(69.06)	LT	020493094
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Sep 26 2008	Aug 27 2009	18.00	627.11	430.16	0.00	196.95	196.95	ST	020493003
DEVON ENERGY CORPORATION (NEW) CMN	May 29 2008	Aug 27 2009	38.00	2,350.80	4,429.39	0.00	(2,078.59)	(2,078.59)	LT	020493094
SHORT TERM GAINS				1,018,315.09	928,955.70	0.00	87,561.31	87,561.31		
SHORT TERM LOSSES				665,742.59	1,124,111.27	0.00	(458,368.68)	(458,368.68)		
NET SHORT TERM GAINS (LOSSES)				1,684,057.69	2,053,066.97	0.00	(370,807.37)	(369,009.28)		
LONG TERM GAINS				55,876.67	52,315.81	0.00	3,254.49	3,254.49		
LONG TERM LOSSES				125,274.58	189,357.04	0.00	(64,082.46)	(64,082.46)		
NET LONG TERM GAINS (LOSSES)				181,151.24	241,672.85	0.00	(60,827.97)	(60,521.61)		

Jan - Jun 2009 (1,343,545.47) (1,756,389.24) 412,843.77

Jul - Dec 2009 521,663.46 538,350.58 (16,687.12)

ST 27875.82

LT (44,542.94)

(16,687.12)

8868 p1- 990-PF: Application for Extension of Time to File (1st Ext) -990-PF

Filing Address Smart Worksheet

Send Form 8868 to: Department of the Treasury
Internal Revenue Service Center
Ogden, UT 84201-0012

**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 ☒
- 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
	RIFKIN FAMILY FOUNDATION	31-1192429
	Number, street, and room or suite number. If a P.O. box, see instructions	
	5642 COVENTRY LANE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	FORT WAYNE	IN 46804

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 (section 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 ► JENNIFER L. WILSON

Telephone No ► (260) 432-2233 FAX No ► (260) 436-3047

- 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 Aug 16, 20 10, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ☐ calendar year 20__ or
- ☒ tax year beginning Jul 1, 20 09, and ending Dec 31, 20 09.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$ 1,226.
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	\$ 6,314.
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.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 4-2009)