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SCHEDULE A

STATEMENT OF PRINCIPAL RECEIVED FROM RAYMOND ESTATE

Date
-----Cash

Jun 23		\$ 10,000.00	
Jul 1		200,000.00	
Aug 20		500,000.00	
Aug 26		123,481.21	
Sep 11		(100,000.00)	
Sep 28		(100,000.00)	
Nov 19		4,941.02	\$638,422.23

Jul 31	Fine Art & Royalty		3,850.01
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Securities
-----Stocks

Aug 26	4,635 shs American Express	\$ 153,603.90	
	974.56 shs Ameriprise Financial	29,070.28	
	23,228.5211 shs Citigroup Capital XIX 7.25% Pfd	445,987.60	
	4,000 shs Dominion Resources 8.375% Pfd	106,320.00	
	33,560.916 shs DWS Strategic Value Class A	916,884.22	
	71,020.618 shs DWS Large Cap Value Fund	1,085,905.20	
	11,084.501 shs Gabelli Value Fund Class A	123,703.03	
	61,244.702 shs LMP NY Municipal Fund Class A	813,942.08	
	8,131.925 shs Eli Lilly Co.	273,639.61	

SCHEDULE A (CONTINUED)

Date

Aug 26	8,218.73 shs J.P. Morgan Chase 8.625% Pfd	\$218,125.00
	4,672.99 shs J.P. Morgan Chase	202,335.89
	1,236 shs Lehman Brothers Holding	63.65
	4,339.99 shs Nuveen NY Municipal Fund	62,061.81
	19,343.40 shs Vanguard/Windsor Fund	211,423.48
		<u>\$4,643,065.75</u>

Bonds

\$250,000 Bank of New York, 5.5%, Due 12/1/2017	\$ 253,397.50
Accrued Interest	2,520.83
 \$250,000 Bank of America, 6 %, Due 9/1/2017	 246,240.00
Accrued Interest	6,625.00
 \$250,000 American Express. 5.5 %, Due 9/12/2016	 240,680.00
Accrued Interest	5,958.33
 \$250,000 Wells Fargo, 5.75%, Due 12/28/2017	 255,312.50
Accrued Interest	2,475.69
 \$250,000 Morgan Stanley, 5.95 % Due 12/28/2017	 255,950.00
Accrued Interest	702.43

SCHEDULE A (CONTINUED)

Date

Aug 26	\$250,000 J.P. Morgan Chase 6 %, Due 10/2017 Accrued Interest	\$263,387.50 4,291.67
	\$250,000 Goldman Sachs, 5.95 %, Due 1/14/2018	260,420.00
	\$10,000 NY State Power Auth., 5.625 %, Due 1/1/2010	10,146.30
	\$10,000 NY State Power Auth., 5.5 %, Due 1/1/2010	10,145.50
	\$25,000 NY Dormitory Auth., 5.25 %, Due 8/15/2013	25,177.50
	\$750,000 Metropolitan Trans. Auth., 5.75%, Due 11/15/2032	763,690.00
	146,198.33 Units Lord Abbett Bond Debenture Fund ClassA	999,999.99
	\$200,000 U.S. Treasury Note, 5.75 %, Due 8/15/2010	210,204.00
	\$200,000 U.S. Treasury Note, 5 %, Due 2/15/2011	212,446.00
	\$200,000 U.S. Treasury Note, 4.875 %, Due 2/15/2012	217,438.00

SCHEDULE A (CONTINUED)

Date

Aug 26	\$200,000 U.S. Treasury Note, 4.25 %, - Due 11/15/2014	\$ 216,656.00
	\$200,000 U.S. Treasury Note, 5 %, - Due 8/15/2011	215,562.00
	\$200,000 U.S. Treasury Note, 5 %, - Due 11/15/2015	218,500.00
	\$242,000 Discover Bank CD, 1.15 %, - Due 11/15/2009	242,157.30
	\$96,000 American Express CD, 3.65 %, - Due 10/29/2009	96,539.52
	\$96,000 Chevy Chase Bank CD, 3.65 %, - Due 10/29/2009	96,539.52
	\$96,000 CB&T Bank CD 3.75 %, - Due 10/30/2009	96,566.40
	\$96,000 Capital One Bank CD, 5 %, - Due 11/19/2013	100,460.16
	\$96,000 Capmark Bank CD, 1.15 %, - Due 4/1/2010	96,054.72

SCHEDULE A (CONTINUED)

Date

Aug 26	\$96,000 Bank of America CD, 1.1 %, Due 4/1/2010	\$ 96,025.92
	\$96,000 Doral Bank CD, 1.5 %, Due 4/8/2010	96,268.80
	\$242,000 RBS Citizens Bank CD, 1.15 % Due 11/15/2009	242,186.34
	\$96,000 Goldman Sachs Bank, 5%, Due 11/19/23	100,460.16
	Total Bonds	\$6,160,762.58
	Total	\$11,436,610.57

Summary

Cash	\$ 628,422.23
Stocks	4,643,065.75
Bonds	6,160,762.58
Fine Arts & Royalty	3,850.01
	\$11,436,610.57

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May 05, 2010 LTR 2697C 0 R
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MILTON & DOROTHY SARNOFF RAYMOND
FOUNDATION
PO BOX 147
WILLIAMSTOWN MA 01267

DECLARATION

Under penalties of perjury, I declare that I have examined the return identified in this letter, including any accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. I understand that this declaration will become a permanent part of that return.

Samuel H. Sarnoff
Signature of Officer or Trustee

5/9/2010
Date

Trustee
Title