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Return of Private Foundation

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

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

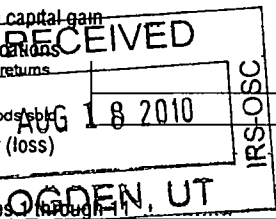
For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation RAY & KAY ECKSTEIN CHARITABLE TRUST		A Employer identification number 39-6786592
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 4975 ALBEN BARKLEY DRIVE #2		B Telephone number (270) 534-8930
	City or town, state, and ZIP code PADUCAH, KY 42001		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 50,568,182. (Part I, column (d) must be on cash basis.)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		3,121.	3,121.		STATEMENT 1
4 Dividends and interest from securities		1,116,041.	1,116,041.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<2,255,421.>			
b Gross sales price for all assets on line 6a		30,832,058.			
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 or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		<1,136,259.>	1,119,162.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages		116,960.	60,272.		56,688.
15 Pension plans, employee benefits		17,325.	8,928.		8,397.
16a Legal fees STMT 3		30,180.	27,162.		3,018.
b Accounting fees					
c Other professional fees STMT 4		43,279.	42,533.		745.
17 Interest					
18 Taxes STMT 5		13,289.	5,689.		0.
19 Depreciation and depletion					
20 Occupancy		30,330.	15,630.		14,700.
21 Travel, conferences, and meetings		8,338.	4,297.		4,041.
22 Printing and publications		84.	43.		41.
23 Other expenses STMT 6		17,820.	9,183.		8,638.
24 Total operating and administrative expenses. Add lines 13 through 23		277,605.	173,737.		96,268.
25 Contributions, gifts, grants paid		2,761,300.			2,761,300.
26 Total expenses and disbursements. Add lines 24 and 25		3,038,905.	173,737.		2,857,568.
27 Subtract line 26 from line 12		<4,175,164.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			945,425.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	60,447.	29,247.	29,247.
	2 Savings and temporary cash investments	18,514,023.	15,794,615.	15,794,615.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 9	7,275,684.	4,526,308.	4,526,308.
	b Investments - corporate stock STMT 10	2,014,548.	14,915,728.	14,915,728.
	c Investments - corporate bonds STMT 11	15,056,317.	10,460,622.	10,460,622.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12	6,506,539.	4,841,662.	4,841,662.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	49,427,558.	50,568,182.	50,568,182.	
Liabilities	17 Accounts payable and accrued expenses	2,321.	2,790.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	2,321.	2,790.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	49,425,237.	50,565,392.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	49,425,237.	50,565,392.		
31 Total liabilities and net assets/fund balances	49,427,558.	50,568,182.		

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	49,425,237.
2 Enter amount from Part I, line 27a	2	<4,175,164.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	5,315,319.
4 Add lines 1, 2, and 3	4	50,565,392.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	50,565,392.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a GOLDMAN SACHS (SEE ATTACHMENT 1)	P	VARIOUS	VARIOUS
b GOLDMAN SACHS (SEE ATTACHMENT 1)	P	VARIOUS	VARIOUS
c MERRILL LYNCH (SEE ATTACHMENT 1)	P	VARIOUS	VARIOUS
d MERRILL LYNCH (SEE ATTACHMENT 1)	P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS			

(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 17,021,598.		17,078,752.	<57,154.>
b 6,045,630.		7,062,350.	<1,016,720.>
c 1,342,408.		1,329,308.	13,100.
d 6,417,701.		7,617,069.	<1,199,368.>
e 4,721.			4,721.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			<57,154.>
b			<1,016,720.>
c			13,100.
d			<1,199,368.>
e			4,721.

2 Capital gain net income or (net capital loss)	2	<2,255,421.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	2,464,948.	58,446,689.	.042174
2007	849,235.	52,260,415.	.016250
2006	676,500.	13,452,517.	.050288
2005	76,689.	946,938.	.080986
2004	0.	0.	.000000

2 Total of line 1, column (d)	2	.189698
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	.037940
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	49,778,733.
5 Multiply line 4 by line 3	5	1,888,605.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,454.
7 Add lines 5 and 6	7	1,898,059.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	2,857,568.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	9,454.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	9,454.
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	9,454.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	31,564.	
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	31,564.	
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	22,110.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

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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 ► N/A	13	X	
14	The books are in care of ► DOREEN HAHN Telephone no ► (270) 534-8930 Located at ► 4975 ALBEN BARKLEY DRIVE, SUITE #2, PADUCAH, KY ZIP+4 ► 42001			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
RAY A ECKSTEIN	TRUSTEE			
P O BOX 7606				
PADUCAH, KY 42002-7606	10.00	0.	0.	0.
KATHRYN A ECKSTEIN	TRUSTEE			
P O BOX 7606				
PADUCAH, KY 42002-7606	1.00	0.	0.	0.
CYNTHIA L ERICKSON	TRUSTEE			
P O BOX 7606				
PADUCAH, KY 42002-7606	1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DOREEN M HAHN	OPERATIONS MGR			
P O BOX 7606, PADUCAH, KY 42001	30.00	80,960.	2,429.	0.

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

1

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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	50,327,563.
b	Average of monthly cash balances	1b	209,222.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	50,536,785.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	50,536,785.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	758,052.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	49,778,733.
6	Minimum investment return. Enter 5% of line 5	6	2,488,937.

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	2,488,937.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	9,454.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,454.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,479,483.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,479,483.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,479,483.

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	2,857,568.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,857,568.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	9,454.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,848,114.

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				2,479,483.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			2,746,599.	
b Total for prior years		0.		
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	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 2,857,568.				
a Applied to 2008, but not more than line 2a			2,746,599.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				110,969.
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).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				2,368,514.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	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				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
DEPOSITS	3,121.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3,121.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DEBT INVESTMENTS (INT)	702,611.	0.	702,611.
EQUITY INVESTMENTS (DIV)	418,151.	4,721.	413,430.
TOTAL TO FM 990-PF, PART I, LN 4	1,120,762.	4,721.	1,116,041.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	30,180.	27,162.		3,018.
TO FM 990-PF, PG 1, LN 16A	30,180.	27,162.		3,018.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY	41,741.	41,741.		0.
IT CONSULTING	1,538.	792.		745.
TO FORM 990-PF, PG 1, LN 16C	43,279.	42,533.		745.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	7,600.	0.		0.	
FOREIGN DIVIDENDS	5,689.	5,689.		0.	
TO FORM 990-PF, PG 1, LN 18	13,289.	5,689.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	3,945.	2,033.		1,912.	
SUPPLIES	3,909.	2,014.		1,895.	
POSTAGE & MAILING	3,854.	1,986.		1,868.	
DUES & SUBSCRIPTIONS	2,662.	1,372.		1,290.	
STAFF TRAINING	1,008.	519.		489.	
CAPITAL PURCHASES	1,886.	972.		914.	
OTHER	556.	287.		270.	
TO FORM 990-PF, PG 1, LN 23	17,820.	9,183.		8,638.	

	FOOTNOTES	STATEMENT	7
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PART VII-B, LINE 1A(4)

DURING 2009 THE PRIVATE FOUNDATION PAID \$36,000 OF WAGES 36,000.
 AS COMPENSATION TO TERESA ECKSTEIN, THE DAUGHTER OF RAY AND
 KAY ECKSTEIN, WHO PERFORMED CLERICAL AND SECRETARIAL DUTIES
 NECESSARY FOR THE OPERATION OF THE PRIVATE FOUNDATION.
 RAY AND KAY ECKSTEIN ARE FOUNDATION MANAGERS AND SUBSTANTIAL
 CONTRIBUTORS AND THEREFORE, DISQUALIFIED PERSONS WITH
 RESPECT TO THE PRIVATE FOUNDATION. IT IS BELIEVED THAT THE
 WAGES PAID TO TERESA ECKSTEIN ARE REASONABLE FOR THE WORK
 PERFORMED.

ACCORDINGLY, THE PAYMENT OF THE FEES AND WAGES ARE EXCEPTED
 TRANSACTIONS WITHIN THE MEANING OF IRC SECTION 4941(D)(2)(E)
 AND TREASURY REGULATION SECTION 53.4941(D)(3)(C).
 PART VII-B, LINE 1A(4)

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
CURRENT YEAR CHANGE IN UNREALIZED GAIN/LOSS ON INV	5,315,319.
TOTAL TO FORM 990-PF, PART III, LINE 3	5,315,319.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
BROKERAGE ACCOUNTS (ATTACHMENT 2)	X		4,526,308.	4,526,308.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,526,308.	4,526,308.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,526,308.	4,526,308.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BROKERAGE ACCOUNTS (ATTACHMENT 2)	14,915,728.	14,915,728.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,915,728.	14,915,728.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BROKERAGE ACCOUNTS (ATTACHMENT 2)	10,460,622.	10,460,622.
TOTAL TO FORM 990-PF, PART II, LINE 10C	10,460,622.	10,460,622.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BROKERAGE ACCOUNTS (ATTACHMENT 2)	FMV	4,841,662.	4,841,662.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,841,662.	4,841,662.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 13
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NAME OF MANAGER

RAY A ECKSTEIN
KATHRYN A ECKSTEIN

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDDOREEN HAHN
P O BOX 7606
PADUCAH, KY 42002-7606TELEPHONE NUMBER

(270)534-8930

FORM AND CONTENT OF APPLICATIONS

SUBMIT REQUESTS IN WRITING & INCLUDE IRS DETERMINATION LETTER

ANY SUBMISSION DEADLINESRESTRICTIONS AND LIMITATIONS ON AWARDS

EMPHASIS IS PLACED ON (A) CATHOLIC CHURCH AFFILIATED ORGANIZATIONS, AND (B) EDUCATIONAL, MISSIONARY AND MINISTRY PROGRAMS (CATHOLIC AND NON-CATHOLIC). GRANTS AND AWARDS ARE NOT, HOWEVER, STRICTLY LIMITED TO THESE KINDS OF INSTITUTIONS OR CHARITABLE FIELDS.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 15

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN RED CROSS PADUCAH AREA CHAPTER 232 NORTH 8TH STREET PADUCAH, KY 42001	NONE DISASTER RELIEF	PUBLIC CHARITY	10,000.
BEACHES EMERGENCY ASSISTANCE MINISTRY, INC. 850 6TH AVENUE SOUTH, SUITE 400 JACKSONVILLE BEACH, FL 32250	NONE INDIGENT CARE	PUBLIC CHARITY	15,000.
BOCA RATON COMMUNITY HOSPITAL FOUNDATION 745 MEADOWS ROAD BOCA RATON, FL 33486	NONE TO IMPROVE HEALTH CARE	PUBLIC CHARITY	10,000.
CENTER FOR THE DEAF & HARD OF HEARING 10243 WEST NATIONAL AVE WEST ALLIS, WI 53227	NONE TO ENHANCE EDUCATION	PUBLIC CHARITY	1,000.
FAMILY SERVICE SOCIETY 827 JOE CLIFTON DRIVE PADUCAH, KY 42001	NONE INDIGENT CARE	PUBLIC CHARITY	1,000.
GRANT COUNTY CENTER ON AGING 8820 HWY 35/61 SOUTH LANCASTER, WI 53813	NONE PUBLIC HEALTH & SAFETY	PUBLIC CHARITY	30,000.
LAKE COUNTRY CARING INC P O BOX 591 HARTLAND, WI 53029	NONE INDIGENT CARE	PUBLIC CHARITY	30,000.
LIVINGSTON CENTAL HIGH SCHOOL 750 US HWY 60 WEST SMITHLAND, KY 42081	NONE TO ENHANCE EDUCATION	PUBLIC CHARITY	1,000.

RAY & KAY ECKSTEIN CHARITABLE TRUST

39-6786592

LONE OAK ELEMENTARY SCHOOL 301 CUMBERLAND DRIVE PADUCAH, KY 42001	NONE TO ENHANCE EDUCATION	PUBLIC CHARITY	5,000.
LOURDES FOUNDATION, INC. 1530 LONE OAK ROAD PADUCAH, KY 42001	NONE TO IMPROVE HEALTH CARE	PUBLIC CHARITY	200,000.
LUTHER COLLEGE 700 COLLEGE DRIVE DECORAH, IA 52101	NONE TO ENHANCE EDUCATION	PUBLIC CHARITY	5,000.
MARQUETTE UNIVERSITY P O BOX 1881 MILWAUKEE, WI 53201-1881	NONE TO ENHANCE EDUCATION	PUBLIC CHARITY	2,000,000.
MARTHA'S VINEYARD P. O. BOX 8307 PADUCAH, KY 42002-8307	NONE INDIGENT CARE	PUBLIC CHARITY	1,000.
MILWAUKEE SCHOOL OF ENGINEERING 1025 N BROADWAY MILWAUKEE, WI 53202-3109	NONE TO ENHANCE EDUCATION	PUBLIC CHARITY	2,500.
MINISTRY OF THE GOOD SHEPHERD PO BOX 837 BOCA RATON, FL 33429-0837	NONE TO DEFRAY EXPENSES OF RELIGIOUS ENTITIES	PUBLIC CHARITY	5,000.
POTOSI BREWERY FOUNDATION P. O. BOX 177 POTOSI, WI 53820	NONE HISTORIC PRESERVATION	PUBLIC CHARITY	50,000.
PRO-LIFE WISCONSIN EDUC TASK FORCE 19270 N. HILLS DRIVE BROOKFIELD, WI 53045	NONE TO ENHANCE EDUCATION	PUBLIC CHARITY	5,000.
SALVATION ARMY OF PADUCAH P O BOX 569 PADUCAH, KY 42002-0569	NONE INDIGENT CARE	PUBLIC CHARITY	21,000.

RAY & KAY ECKSTEIN CHARITABLE TRUST

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SCHOOLS FOR HAITI INC 301 WIOTA STREET CASSVILLE, WI 53806	NONE RELIGIOUS MISSION WORK	PUBLIC CHARITY	55,000.
SOUTHWEST OPPORTUNITIES CENTER, INC. 1600 INDUSTRIAL PARK ROAD LANCASTER, WI 53813	NONE HANDICAPPED ASSISTANCE	PUBLIC CHARITY	200,000.
ST CHARLES SCHOOL 401 E. DEWEY STREET CASSVILLE, WI 53806	NONE TO DEFRAY EXPENSES OF RELIGIOUS ENTITIES	PUBLIC CHARITY	1,300.
ST MARY CATHOLIC SCHOOL 531 CONGRESS STREET BLOOMINGTON, WI 53804	NONE TO ENHANCE EDUCATION	PUBLIC CHARITY	5,000.
ST MARY SCHOOL SYSTEM 1243 ELMDALE ROAD PADUCAH, KY 42001	NONE TO ENHANCE EDUCATION	PUBLIC CHARITY	10,000.
ST NICHOLAS FAMILY FREE CLINIC 1901 KENTUCKY AVENUE PADUCAH, KY 42003	NONE INDIGENT CARE	PUBLIC CHARITY	15,000.
ST SCHOLASTICA ACADEMY 7416 NORTH RIDGE BOULEVARD CHICAGO, IL 60645	NONE TO ENHANCE EDUCATION	PUBLIC CHARITY	30,000.
UNIVERSITY OF WISCONSIN-PLATTEVILLE 1 UNIVERSITY PLAZA PLATTEVILLE, WI 53818	NONE TO ENHANCE EDUCATION	PUBLIC CHARITY	12,500.
UW - MADISON 21 N. PARK STREET, SUITE 7101 MADISON, WI 53715-1218	NONE TO ENHANCE EDUCATION	PUBLIC CHARITY	5,000.
WI KNIGHTS OF COLUMBUS CHARITIES, INC. 4297 BELTLINE HIGHWAY MADISON, WI 53711	NONE TO ENHANCE EDUCATION	PUBLIC CHARITY	15,000.

RAY & KAY ECKSTEIN CHARITABLE TRUST

39-6786592

WISCONSIN HISTORICAL FOUNDATION	NONE	PUBLIC
816 STATE STREET MADISON, WI	HISTORIC PRESERVATION	CHARITY
53706		

20,000.

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

2,761,300.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
APPROVED FOR FUTURE PAYMENT

STATEMENT 16

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CASSVILLE SCHOOL DISTRICT SCHOLARSHIP 715 E. AMELIA STREET CASSVILLE, WI 53806	NONE TO ENHANCE EDUCATION	PUBLIC CHARITY	75,000.
CENTER FOR THE DEAF & HARD OF HEARING 10243 WEST NATIONAL AVE WEST ALLIS, WI 53227	NONE TO ENHANCE EDUCATION	PUBLIC CHARITY	1,000.
GRANT COUNTY CENTER ON AGING 8820 HWY 35/61 SOUTH LANCASTER, WI 53813	NONE PUBLIC HEALTH & SAFETY	PUBLIC CHARITY	10,000.
LAKE COUNTRY CARING INC P O BOX 591 HARTLAND, WI 53029	NONE INDIGENT CARE	PUBLIC CHARITY	10,000.
LOURDES FOUNDATION, INC. 1530 LONE OAK ROAD PADUCAH, KY 42001	NONE TO IMPROVE HEALTH CARE	PUBLIC CHARITY	600,000.
MARQUETTE UNIVERSITY P O BOX 1881 MILWAUKEE, WI 53201-1881	NONE TO ENHANCE EDUCATION	PUBLIC CHARITY	35,500,000.
SALVATION ARMY OF PADUCAH P O BOX 569 PADUCAH, KY 42002-0569	NONE INDIGENT CARE	PUBLIC CHARITY	160,000.
SCHOOLS FOR HAITI INC 301 WIOTA STREET CASSVILLE, WI 53806	NONE RELIGIOUS MISSION WORK	PUBLIC CHARITY	15,000.

RAY & KAY ECKSTEIN CHARITABLE TRUST

39-6786592

ST AUGUSTINE CHAPEL FUND INC
150 WEST CHURCH STREET
SCHULLSBURG, WI 53586

NONE
TO DEFRAY EXPENSES OF
RELIGIOUS ENTITIES

PUBLIC
CHARITY

150,000.

ST SCHOLASTICA ACADEMY
7416 NORTH RIDGE BOULEVARD
CHICAGO, IL 60645

NONE
TO ENHANCE EDUCATION

PUBLIC
CHARITY

60,000.

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

36,581,000.

Ray & Kay Eckstein Charitable Trust
EIN: 39-6786592
2009 Form 990-PF
Attachment 1 - Detail of Capital Gain (Loss)

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain Type
	Acquired	Date Sold					
GOLDMAN SACHS							
FH 2583 PK 4.000% 08/15/2026							
FACTOR 0.00000000 07/01/2009	12/16/08	01/15/09	-	19,339	19,419	(80)	Short-Term
FH 3173 PH 6.000% 09/15/2027							
FACTOR 0.17933186 06/01/2010	12/16/08	01/15/09	-	1,808	18,575	(16,768)	Short-Term
GN 0847 PC 5.000% 11/16/2037							
FACTOR 0.76021014 06/01/2010	12/15/08	01/16/09	-	10,274	0	10,274	Short-Term
FN 0653 BA 6.000% 02/25/2027							
FACTOR 0.15848933 06/01/2010	12/16/08	01/26/09	-	21,387	21,975	(588)	Short-Term
FH 3173 PH 6.000% 09/15/2027							
FACTOR 0.17933186 06/01/2010	12/16/08	02/17/09	-	15,757	16,190	(433)	Short-Term
GN 0847 PC 5.000% 11/16/2037							
FACTOR 0.76021014 06/01/2010	12/15/08	02/17/09	-	10,221	22,332	(12,112)	Short-Term
FH 2583 PK 4.000% 08/15/2026							
FACTOR 0.00000000 07/01/2009	12/16/08	02/17/09	-	44,480	44,665	(185)	Short-Term
ALLIANCE FUNDS							
ALLIANCEBERNSTEIN SHORT DURATI	10/07/08	02/19/09	62,074	701,436	708,108	(6,672)	Short-Term
FRANKLIN TOTAL RETURN MUTUAL							
FUND - C MUTUAL FUND CLASS C	12/31/08	02/19/09	298	2,594	70	2,524	Short-Term
ALLIANCE FUNDS							
ALLIANCEBERNSTEIN SHORT DURATI	01/02/09	02/19/09	28	318	318	1	Short-Term
ALLIANCE FUNDS							
ALLIANCEBERNSTEIN SHORT DURATI	01/21/09	02/19/09	80	908	911	(2)	Short-Term
FRANKLIN TOTAL RETURN MUTUAL							
FUND - C MUTUAL FUND CLASS C	12/31/08	02/19/09	8	70	70	(0)	Short-Term
FRANKLIN TOTAL RETURN MUTUAL							
FUND - C MUTUAL FUND CLASS C	12/31/08	02/19/09	298	2,592	70	2,522	Short-Term
FRANKLIN GROUP OF FUNDS							
FRANKLIN U.S. GOVERNMENT SECS	11/06/08	02/19/09	97	640	621	19	Short-Term
FRANKLIN GROUP OF FUNDS							
FRANKLIN U.S. GOVERNMENT SECS	11/06/08	02/19/09	1	7	6	0	Short-Term
FRANKLIN GROUP OF FUNDS							
FRANKLIN U.S. GOVERNMENT SECS	12/04/08	02/19/09	95	627	623	4	Short-Term
FRANKLIN GROUP OF FUNDS							
FRANKLIN U.S. GOVERNMENT SECS	01/07/09	02/19/09	95	625	626	(1)	Short-Term
FRANKLIN GROUP OF FUNDS							
FRANKLIN U.S. GOVERNMENT SECS	01/05/09	02/19/09	95	625	626	(1)	Short-Term
FRANKLIN GROUP OF FUNDS							
FRANKLIN U.S. GOVERNMENT SECS	02/02/09	02/19/09	95	630	628	2	Short-Term
BLACKROCK FUNDS BLACKROCK							
GNMA PORTFOLIO MUTUAL FUND	12/31/08	02/19/09	6	56	55	0	Short-Term
BLACKROCK FUNDS BLACKROCK							
GNMA PORTFOLIO MUTUAL FUND	12/01/08	02/19/09	63	635	623	12	Short-Term
BLACKROCK FUNDS BLACKROCK							
GNMA PORTFOLIO MUTUAL FUND	01/30/09	02/19/09	53	538	537	2	Short-Term
BLACKROCK FUNDS BLACKROCK							
GNMA PORTFOLIO MUTUAL FUND	11/03/08	02/19/09	29	292	270	22	Short-Term
BLACKROCK FUNDS BLACKROCK							
GNMA PORTFOLIO MUTUAL FUND	10/17/08	02/19/09	24,296	244,904	234,699	10,204	Short-Term

Ray & Kay Eckstein Charitable Trust
EIN: 39-6786592
2009 Form 990-PF
Attachment 1 - Detail of Capital Gain (Loss)

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain Type
	Acquired	Date Sold					
VAN KAMPEN FUNDS VAN KAMPEN GOVT SECURITIES FD MUTUAL FUND	12/01/08	02/19/09	31	290	292	(2)	Short-Term
VAN KAMPEN FUNDS VAN KAMPEN GOVT SECURITIES FD MUTUAL FUND	12/01/08	02/19/09	1	9	9	0	Short-Term
VAN KAMPEN FUNDS VAN KAMPEN GOVT SECURITIES FD MUTUAL FUND	01/02/09	02/19/09	25	238	243	(5)	Short-Term
VAN KAMPEN FUNDS VAN KAMPEN GOVT SECURITIES FD MUTUAL FUND	12/01/08	02/19/09	27	251	253	(1)	Short-Term
VAN KAMPEN FUNDS VAN KAMPEN GOVT SECURITIES FD MUTUAL FUND	11/24/08	02/19/09	44,270	414,810	406,850	7,959	Short-Term
VAN KAMPEN FUNDS VAN KAMPEN GOVT SECURITIES FD MUTUAL FUND	02/02/09	02/19/09	104	978	975	3	Short-Term
VAN KAMPEN FUNDS VAN KAMPEN GOVT SECURITIES FD MUTUAL FUND	11/24/08	02/19/09	48,142	448,202	439,537	8,665	Short-Term
VAN KAMPEN FUNDS VAN KAMPEN GOVT SECURITIES FD MUTUAL FUND	01/02/09	02/19/09	22	206	210	(4)	Short-Term
FRANKLIN TOTAL RETURN MUTUAL FUND - C MUTUAL FUND CLASS C	01/30/09	02/19/09	47	411	414	(2)	Short-Term
VAN KAMPEN FUNDS VAN KAMPEN GOVT SECURITIES FD MUTUAL FUND	02/02/09	02/19/09	84	779	776	3	Short-Term
FRANKLIN TOTAL RETURN MUTUAL FUND - C MUTUAL FUND CLASS C	01/07/09	02/19/09	298	2,594	2,597	(3)	Short-Term
FRANKLIN TOTAL RETURN MUTUAL FUND - C MUTUAL FUND CLASS C	01/07/09	02/19/09	298	2,592	2,597	(5)	Short-Term
DELAWARE GROUP GOVERNMENT FD DELAWARE INFL PROTECTED BD	02/26/08	02/19/09	90,556	870,243	934,970	(64,727)	Short-Term
SELIGMAN GROUP SELIGMAN U.S. GOVT SECURITIES MUTUAL FUND	10/20/08	02/19/09	38	276	263	13	Short-Term
SELIGMAN GROUP SELIGMAN U.S. GOVT SECURITIES MUTUAL FUND	11/18/08	02/19/09	121	880	849	30	Short-Term
SELIGMAN GROUP SELIGMAN U.S. GOVT SECURITIES MUTUAL FUND	12/18/08	02/19/09	109	792	802	(10)	Short-Term
SELIGMAN GROUP SELIGMAN U.S. GOVT SECURITIES MUTUAL FUND	10/07/08	02/19/09	35,779	260,113	253,315	6,798	Short-Term
SELIGMAN GROUP SELIGMAN U.S. GOVT SECURITIES MUTUAL FUND	10/14/08	02/19/09	29,170	212,066	202,732	9,334	Short-Term
SELIGMAN GROUP SELIGMAN U.S. GOVT SECURITIES MUTUAL FUND	02/17/09	02/19/09	91	661	665	(5)	Short-Term
PUTNAM AMERICAN GOVT INCOME FD SH BEN INT MUTUAL FUND CLASS	01/16/09	02/19/09	169	1,497	1,483	14	Short-Term
SELIGMAN GROUP SELIGMAN U.S. GOVT SECURITIES MUTUAL FUND	01/16/09	02/19/09	68	492	498	(6)	Short-Term
FRANKLIN GROUP OF FUNDS FRANKLIN LIMITED MATURITY U.S.	12/31/08	02/19/09	13	139	139	(1)	Short-Term
FRANKLIN GROUP OF FUNDS FRANKLIN LIMITED MATURITY U.S.	11/03/08	02/19/09	1	10	10	0	Short-Term
FRANKLIN GROUP OF FUNDS FRANKLIN LIMITED MATURITY U.S.	12/01/08	02/19/09	89	926	917	8	Short-Term

Ray & Kay Eckstein Charitable Trust
EIN: 39-6786592
2009 Form 990-PF
Attachment 1 - Detail of Capital Gain (Loss)

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain Type
	Acquired	Date Sold					
FRANKLIN GROUP OF FUNDS							
FRANKLIN LIMITED MATURITY U.S.	11/03/08	02/19/09	67	697	679	18	Short-Term
FRANKLIN GROUP OF FUNDS							
FRANKLIN LIMITED MATURITY U.S.	10/08/08	02/19/09	12,511	130,114	126,866	3,249	Short-Term
FRANKLIN GROUP OF FUNDS							
FRANKLIN LIMITED MATURITY U.S.	01/30/09	02/19/09	89	923	921	3	Short-Term
DWS STRATEGIC GOVERNMENT							
SECUR DWS US GOVERNMENT							
SECURITIES-A MUTUAL FUND CLASS	12/12/08	02/19/09	1	8	8	0	Short-Term
FRANKLIN GROUP OF FUNDS							
FRANKLIN LIMITED MATURITY U.S.	10/09/08	02/19/09	15,651	162,770	158,704	4,066	Short-Term
DWS STRATEGIC GOVERNMENT							
SECUR DWS US GOVERNMENT							
SECURITIES-A MUTUAL FUND CLASS	12/12/08	02/19/09	192	1,622	1,594	29	Short-Term
DWS STRATEGIC GOVERNMENT							
SECUR DWS US GOVERNMENT							
SECURITIES-A MUTUAL FUND CLASS	10/28/08	02/19/09	193	1,631	1,579	52	Short-Term
DWS STRATEGIC GOVERNMENT							
SECUR DWS US GOVERNMENT							
SECURITIES-A MUTUAL FUND CLASS	11/24/08	02/19/09	193	1,631	1,585	46	Short-Term
DWS STRATEGIC GOVERNMENT							
SECUR DWS US GOVERNMENT							
SECURITIES-A MUTUAL FUND CLASS	01/26/09	02/19/09	191	1,615	1,602	13	Short-Term
FEDERATED REAL RETURN BOND	10/01/08	02/19/09	1,130	11,232	11,376	(144)	Short-Term
DWS STRATEGIC GOVERNMENT							
SECUR DWS US GOVERNMENT							
SECURITIES-A MUTUAL FUND CLASS	10/14/08	02/19/09	45,191	381,864	371,018	10,846	Short-Term
FEDERATED REAL RETURN BOND	11/03/08	02/19/09	40	398	368	30	Short-Term
FEDERATED REAL RETURN BOND	08/01/08	02/19/09	1,145	11,381	12,072	(690)	Short-Term
FEDERATED REAL RETURN BOND	06/03/08	02/19/09	47,348	470,639	500,000	(29,361)	Short-Term
FEDERATED REAL RETURN BOND	06/02/08	02/19/09	1	10	11	(1)	Short-Term
FEDERATED REAL RETURN BOND	09/02/08	02/19/09	1,796	17,852	18,895	(1,042)	Short-Term
FEDERATED REAL RETURN BOND	08/06/08	02/19/09	47,348	470,639	500,000	(29,361)	Short-Term
FEDERATED REAL RETURN BOND	05/02/08	02/19/09	94,250	936,845	999,995	(63,150)	Short-Term
FEDERATED REAL RETURN BOND	12/01/08	02/19/09	48	477	447	30	Short-Term
FEDERATED REAL RETURN BOND	07/01/08	02/19/09	1	10	11	(1)	Short-Term
FEDERATED REAL RETURN BOND	09/02/08	02/19/09	1	10	11	(1)	Short-Term
FEDERATED REAL RETURN BOND	12/01/08	02/19/09	1	10	9	1	Short-Term
FEDERATED REAL RETURN BOND	07/01/08	02/19/09	872	8,668	9,285	(617)	Short-Term
FEDERATED REAL RETURN BOND	06/02/08	02/19/09	785	7,803	8,322	(519)	Short-Term
AMERICAN FDS US GOVT SECS							
AMERICAN FUNDS U.S.	10/16/08	02/19/09	27,213	381,526	364,095	17,431	Short-Term
FRANKLIN GROUP OF FUNDS							
FRANKLIN U.S. GOVERNMENT SECS	10/14/08	02/19/09	24,257	160,098	154,278	5,820	Short-Term
AMERICAN FDS US GOVT SECS							
AMERICAN FUNDS U.S.	01/29/09	02/19/09	69	964	967	(3)	Short-Term
BLACKROCK FUNDS BLACKROCK							
GNMA INV A MUTUAL FUND CLASS A	12/31/08	02/19/09	15	155	155	0	Short-Term

Ray & Kay Eckstein Charitable Trust
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Attachment 1 - Detail of Capital Gain (Loss)

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain Type
	Acquired	Date Sold					
BLACKROCK FUNDS BLACKROCK GNMA INV A MUTUAL FUND CLASS A	11/03/08	02/19/09	77	779	740	39	Short-Term
BLACKROCK FUNDS BLACKROCK GNMA INV A MUTUAL FUND CLASS A	10/17/08	02/19/09	53,270	539,092	516,719	22,373	Short-Term
BLACKROCK FUNDS BLACKROCK GNMA INV A MUTUAL FUND CLASS A	12/01/08	02/19/09	172	1,741	1,708	33	Short-Term
BLACKROCK FUNDS BLACKROCK GNMA INV A MUTUAL FUND CLASS A	01/30/09	02/19/09	151	1,525	1,521	5	Short-Term
GOLDMAN SACHS GOVERNMENT INCOM MUTUAL FUND CLASS I	01/14/09	02/19/09	21	319	323	(4)	Short-Term
GOLDMAN SACHS GOVERNMENT INCOM MUTUAL FUND CLASS I	12/31/08	02/19/09	40	596	601	(5)	Short-Term
GOLDMAN SACHS GOVERNMENT INCOM MUTUAL FUND CLASS I	12/31/08	02/19/09	40	596	601	(5)	Short-Term
GOLDMAN SACHS GOVERNMENT INCOM MUTUAL FUND CLASS I	01/30/09	02/19/09	67	1,008	1,009	(1)	Short-Term
FRANKLIN GROUP OF FUNDS FRANKLIN TOTAL RETURN A MUTUAL	12/31/08	02/19/09	1,946	16,934	493	16,440	Short-Term
FRANKLIN GROUP OF FUNDS FRANKLIN TOTAL RETURN A MUTUAL	01/07/09	02/19/09	1,948	16,945	16,965	(19)	Short-Term
FRANKLIN GROUP OF FUNDS FRANKLIN TOTAL RETURN A MUTUAL	01/07/09	02/19/09	1,946	16,934	16,965	(31)	Short-Term
FRANKLIN GROUP OF FUNDS FRANKLIN TOTAL RETURN A MUTUAL	01/30/09	02/19/09	337	2,929	2,946	(17)	Short-Term
FRANKLIN GROUP OF FUNDS FRANKLIN TOTAL RETURN A MUTUAL	12/31/08	02/19/09	57	493	493	(1)	Short-Term
FRANKLIN GROUP OF FUNDS FRANKLIN TOTAL RETURN A MUTUAL	12/31/08	02/19/09	1,948	16,945	493	16,452	Short-Term
DWS ADVISOR FUNDS DWS SHORT DURATION PLUS FUND-A MUTUAL	10/28/08	02/19/09	82	731	737	(5)	Short-Term
DWS ADVISOR FUNDS DWS SHORT DURATION PLUS FUND-A MUTUAL	08/26/08	02/19/09	64	571	613	(42)	Short-Term
DWS ADVISOR FUNDS DWS SHORT DURATION PLUS FUND-A MUTUAL	06/25/08	02/19/09	79	705	760	(55)	Short-Term
DWS ADVISOR FUNDS DWS SHORT DURATION PLUS FUND-A MUTUAL	11/24/08	02/19/09	91	812	793	19	Short-Term
DWS ADVISOR FUNDS DWS SHORT DURATION PLUS FUND-A MUTUAL	08/29/08	02/19/09	20,811	185,634	200,000	(14,366)	Short-Term
DWS ADVISOR FUNDS DWS SHORT DURATION PLUS FUND-A MUTUAL	12/12/08	02/19/09	92	821	796	25	Short-Term
DWS ADVISOR FUNDS DWS SHORT DURATION PLUS FUND-A MUTUAL	09/25/08	02/19/09	1	9	9	(0)	Short-Term
DWS ADVISOR FUNDS DWS SHORT DURATION PLUS FUND-A MUTUAL	05/28/08	02/19/09	1	9	10	(1)	Short-Term
DWS ADVISOR FUNDS DWS SHORT DURATION PLUS FUND-A MUTUAL	07/29/08	02/19/09	1	9	10	(1)	Short-Term
DWS ADVISOR FUNDS DWS SHORT DURATION PLUS FUND-A MUTUAL	11/24/08	02/19/09	1	9	9	0	Short-Term

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Attachment 1 - Detail of Capital Gain (Loss)

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain Type
	Acquired	Date Sold					
DWS ADVISOR FUNDS DWS SHORT DURATION PLUS FUND-A MUTUAL	07/28/08	02/19/09	63	562	611	(49)	Short-Term
DWS ADVISOR FUNDS DWS SHORT DURATION PLUS FUND-A MUTUAL	09/25/08	02/19/09	66	589	629	(40)	Short-Term
DWS ADVISOR FUNDS DWS SHORT DURATION PLUS FUND-A MUTUAL	01/26/09	02/19/09	91	807	799	8	Short-Term
DWS ADVISOR FUNDS DWS SHORT DURATION PLUS FUND-A MUTUAL	05/27/08	02/19/09	78	696	761	(65)	Short-Term
PIMCO FUNDS PIMCO REAL RETURN BOND A MUTUAL FUND CLASS A	03/03/08	02/19/09	106	1,024	1,228	(204)	Short-Term
PIMCO FUNDS PIMCO REAL RETURN BOND A MUTUAL FUND CLASS A	05/01/08	02/19/09	1	10	11	(2)	Short-Term
PIMCO FUNDS PIMCO REAL RETURN BOND A MUTUAL FUND CLASS A	04/01/08	02/19/09	83	801	953	(151)	Short-Term
PIMCO FUNDS PIMCO REAL RETURN BOND A MUTUAL FUND CLASS A	05/01/08	02/19/09	107	1,033	1,209	(175)	Short-Term
PIMCO FUNDS PIMCO REAL RETURN BOND A MUTUAL FUND CLASS A	12/01/08	02/19/09	68	657	629	28	Short-Term
PIMCO FUNDS PIMCO REAL RETURN BOND A MUTUAL FUND CLASS A	08/01/08	02/19/09	1	10	11	(2)	Short-Term
PIMCO FUNDS PIMCO REAL RETURN BOND A MUTUAL FUND CLASS A	09/02/08	02/19/09	134	1,294	1,510	(216)	Short-Term
PIMCO FUNDS PIMCO REAL RETURN BOND A MUTUAL FUND CLASS A	06/02/08	02/19/09	136	1,313	1,525	(212)	Short-Term
PIMCO FUNDS PIMCO REAL RETURN BOND A MUTUAL FUND CLASS A	06/02/08	02/19/09	1	10	11	(2)	Short-Term
PIMCO FUNDS PIMCO REAL RETURN BOND A MUTUAL FUND CLASS A	10/01/08	02/19/09	139	1,342	1,458	(116)	Short-Term
PIMCO FUNDS PIMCO REAL RETURN BOND A MUTUAL FUND CLASS A	11/03/08	02/19/09	115	1,110	1,099	11	Short-Term
PIMCO FUNDS PIMCO REAL RETURN BOND A MUTUAL FUND CLASS A	12/11/08	02/19/09	1,594	15,392	14,506	885	Short-Term
PIMCO FUNDS PIMCO REAL RETURN BOND A MUTUAL FUND CLASS A	08/01/08	02/19/09	112	1,081	1,257	(176)	Short-Term
PIMCO FUNDS PIMCO REAL RETURN BOND A MUTUAL FUND CLASS A	07/01/08	02/19/09	116	1,120	1,313	(193)	Short-Term
PIMCO FUNDS PIMCO REAL RETURN BOND A MUTUAL FUND CLASS A	12/01/08	02/19/09	1	10	9	0	Short-Term
PIMCO FUNDS PIMCO REAL RETURN BOND A MUTUAL FUND CLASS A	07/01/08	02/19/09	1	10	11	(2)	Short-Term
PIMCO FUNDS PIMCO REAL RETURN BOND A MUTUAL FUND CLASS A	09/02/08	02/19/09	1	10	11	(2)	Short-Term
PIMCO FUNDS PIMCO REAL RETURN BOND A MUTUAL FUND CLASS A	01/02/09	02/19/09	6	54	53	1	Short-Term
PIMCO FUNDS PIMCO REAL RETURN BOND A MUTUAL FUND CLASS A	02/02/09	02/19/09	24	235	234	1	Short-Term
CAPITAL WORLD BOND FD							
AMERICAN FUNDS CAPITAL WORLD	02/26/08	02/19/09	25,531	458,537	513,530	(54,993)	Short-Term

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Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain Type
	Acquired	Date Sold					
FRANKLIN INVESTORS SECS TRUST FRANKLIN REAL RETURN FD - A	08/11/08	02/19/09	37,906	370,721	405,125	(34,404)	Short-Term
FRANKLIN INVESTORS SECS TRUST FRANKLIN REAL RETURN FD - A	12/31/08	02/19/09	43	422	421	1	Short-Term
LOOMIS SAYLES FUNDS II LOOMIS SAYLES INV GRADE MUTUAL FUND	12/30/08	02/19/09	186	1,809	1,801	7	Short-Term
LOOMIS SAYLES FUNDS II LOOMIS SAYLES INV GRADE MUTUAL FUND	12/30/08	02/19/09	412	4,007	3,990	16	Short-Term
LOOMIS SAYLES FUNDS II LOOMIS SAYLES INV GRADE MUTUAL FUND	12/30/08	02/19/09	72	699	696	3	Short-Term
LOOMIS SAYLES FUNDS II LOOMIS SAYLES INV GRADE MUTUAL FUND	05/09/08	02/19/09	1	10	12	(2)	Short-Term
LOOMIS SAYLES FUNDS II LOOMIS SAYLES INV GRADE MUTUAL FUND	12/05/08	02/19/09	210	2,043	1,978	65	Short-Term
LOOMIS SAYLES FUNDS II LOOMIS SAYLES INV GRADE MUTUAL FUND	04/07/08	02/19/09	124	1,207	1,447	(240)	Short-Term
LOOMIS SAYLES FUNDS II LOOMIS SAYLES INV GRADE MUTUAL FUND	08/07/08	02/19/09	161	1,567	1,850	(283)	Short-Term
LOOMIS SAYLES FUNDS II LOOMIS SAYLES INV GRADE MUTUAL FUND	03/07/08	02/19/09	122	1,187	1,442	(255)	Short-Term
LOOMIS SAYLES FUNDS II LOOMIS SAYLES INV GRADE MUTUAL FUND	06/06/08	02/19/09	143	1,391	1,684	(293)	Short-Term
LOOMIS SAYLES FUNDS II LOOMIS SAYLES INV GRADE MUTUAL FUND	10/07/08	02/19/09	168	1,635	1,899	(264)	Short-Term
LOOMIS SAYLES FUNDS II LOOMIS SAYLES INV GRADE MUTUAL FUND	07/08/08	02/19/09	1	10	12	(2)	Short-Term
LOOMIS SAYLES FUNDS II LOOMIS SAYLES INV GRADE MUTUAL FUND	05/09/08	02/19/09	136	1,323	1,613	(289)	Short-Term
LOOMIS SAYLES FUNDS II LOOMIS SAYLES INV GRADE MUTUAL FUND	08/07/08	02/19/09	168	1,635	1,914	(279)	Short-Term
LOOMIS SAYLES FUNDS II LOOMIS SAYLES INV GRADE MUTUAL FUND	10/07/08	02/19/09	168	1,635	1,761	(127)	Short-Term
LOOMIS SAYLES FUNDS II LOOMIS SAYLES INV GRADE MUTUAL FUND	11/06/08	02/19/09	208	2,024	1,935	89	Short-Term
LOOMIS SAYLES FUNDS II LOOMIS SAYLES INV GRADE MUTUAL FUND	09/08/08	02/19/09	1	10	11	(2)	Short-Term
LOOMIS SAYLES FUNDS II LOOMIS SAYLES INV GRADE MUTUAL FUND	12/05/08	02/19/09	1	10	9	0	Short-Term
LOOMIS SAYLES FUNDS II LOOMIS SAYLES INV GRADE MUTUAL FUND	02/03/09	02/19/09	168	1,637	1,644	(7)	Short-Term
PIMCO FUNDS PIMCO TOTAL RETURN A MUTUAL FUND CLASS A	12/01/08	02/19/09	1	10	10	0	Short-Term
PIMCO FUNDS PIMCO TOTAL RETURN A MUTUAL FUND CLASS A	12/11/08	02/19/09	761	7,717	7,537	179	Short-Term
PIMCO FUNDS PIMCO TOTAL RETURN A MUTUAL FUND CLASS A	11/03/08	02/19/09	60	608	615	(7)	Short-Term
PIMCO FUNDS PIMCO TOTAL RETURN A MUTUAL FUND CLASS A	11/03/08	02/19/09	1	10	10	(0)	Short-Term

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Attachment 1 - Detail of Capital Gain (Loss)

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain Type
	Acquired	Date Sold					
PIMCO FUNDS PIMCO TOTAL RETURN A MUTUAL FUND CLASS A	12/11/08	02/19/09	433	4,391	4,293	97	Short-Term
PIMCO FUNDS PIMCO TOTAL RETURN A MUTUAL FUND CLASS A	12/01/08	02/19/09	91	923	939	(16)	Short-Term
PIMCO FUNDS PIMCO TOTAL RETURN A MUTUAL FUND CLASS A	10/14/08	02/19/09	23,873	242,072	241,121	951	Short-Term
PIMCO FUNDS PIMCO TOTAL RETURN A MUTUAL FUND CLASS A	01/02/09	02/19/09	25	255	255	-	Short-Term
PIMCO FUNDS PIMCO TOTAL RETURN A MUTUAL FUND CLASS A	02/02/09	02/19/09	120	1,218	1,219	(1)	Short-Term
OPPENHEIMERFUNDS OPPENHEIMER INTL BOND MUTUAL	12/30/08	02/19/09	371	2,055	2,196	(142)	Short-Term
OPPENHEIMERFUNDS OPPENHEIMER INTL BOND MUTUAL	12/30/08	02/19/09	868	4,809	5,141	(331)	Short-Term
OPPENHEIMERFUNDS OPPENHEIMER INTL BOND MUTUAL	12/30/08	02/19/09	356	1,969	2,105	(136)	Short-Term
OPPENHEIMERFUNDS OPPENHEIMER INTL BOND MUTUAL	12/30/08	02/19/09	355	1,966	2,102	(135)	Short-Term
OPPENHEIMERFUNDS OPPENHEIMER INTL BOND MUTUAL	12/30/08	02/19/09	371	2,055	2,196	(142)	Short-Term
OPPENHEIMERFUNDS OPPENHEIMER INTL BOND MUTUAL	12/30/08	02/19/09	1,928	10,678	11,414	(736)	Short-Term
OPPENHEIMERFUNDS OPPENHEIMER INTL BOND MUTUAL	10/01/08	02/19/09	320	1,772	1,908	(136)	Short-Term
OPPENHEIMERFUNDS OPPENHEIMER INTL BOND MUTUAL	04/01/08	02/19/09	285	1,578	1,925	(347)	Short-Term
OPPENHEIMERFUNDS OPPENHEIMER INTL BOND MUTUAL	05/01/08	02/19/09	303	1,678	2,013	(335)	Short-Term
OPPENHEIMERFUNDS OPPENHEIMER INTL BOND MUTUAL	03/03/08	02/19/09	115	637	773	(137)	Short-Term
OPPENHEIMERFUNDS OPPENHEIMER INTL BOND MUTUAL	12/01/08	02/19/09	301	1,667	1,710	(43)	Short-Term
OPPENHEIMERFUNDS OPPENHEIMER INTL BOND MUTUAL	02/20/08	02/19/09	92,307	511,243	600,000	(88,757)	Short-Term
OPPENHEIMERFUNDS OPPENHEIMER INTL BOND MUTUAL	06/02/08	02/19/09	336	1,861	2,201	(340)	Short-Term
OPPENHEIMERFUNDS OPPENHEIMER INTL BOND MUTUAL	05/01/08	02/19/09	1	6	7	(1)	Short-Term
OPPENHEIMERFUNDS OPPENHEIMER INTL BOND MUTUAL	09/02/08	02/19/09	340	1,883	2,147	(264)	Short-Term
OPPENHEIMERFUNDS OPPENHEIMER INTL BOND MUTUAL	09/02/08	02/19/09	1	6	6	(1)	Short-Term
OPPENHEIMERFUNDS OPPENHEIMER INTL BOND MUTUAL	03/03/08	02/19/09	1	6	7	(1)	Short-Term
OPPENHEIMERFUNDS OPPENHEIMER INTL BOND MUTUAL	07/01/08	02/19/09	310	1,717	2,006	(289)	Short-Term
OPPENHEIMERFUNDS OPPENHEIMER INTL BOND MUTUAL	11/03/08	02/19/09	378	2,094	2,095	(1)	Short-Term

Ray & Kay Eckstein Charitable Trust**EIN: 39-6786592****2009 Form 990-PF****Attachment 1 - Detail of Capital Gain (Loss)**

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain Type
	Acquired	Date Sold					
OPPENHEIMERFUNDS							
OPPENHEIMER INTL BOND MUTUAL	08/01/08	02/19/09	331	1,833	2,148	(315)	Short-Term
OPPENHEIMERFUNDS							
OPPENHEIMER INTL BOND MUTUAL	01/30/09	02/19/09	211	1,170	1,204	(34)	Short-Term
PIMCO FUNDS PIMCO LOW							
DURATION C MUTUAL FUND CLASS C	12/31/08	02/19/09	10	97	98	(1)	Short-Term
PIMCO FUNDS PIMCO LOW							
DURATION C MUTUAL FUND CLASS C	12/01/08	02/19/09	40	374	380	(6)	Short-Term
PIMCO FUNDS PIMCO LOW							
DURATION C MUTUAL FUND CLASS C	11/03/08	02/19/09	31	290	293	(4)	Short-Term
PIMCO FUNDS PIMCO LOW							
DURATION C MUTUAL FUND CLASS C	12/01/08	02/19/09	1	9	9	0	Short-Term
PIMCO FUNDS PIMCO LOW							
DURATION C MUTUAL FUND CLASS C	12/11/08	02/19/09	1	9	9	0	Short-Term
PIMCO FUNDS PIMCO LOW							
DURATION C MUTUAL FUND CLASS C	10/09/08	02/19/09	12,660	118,244	120,524	(2,280)	Short-Term
PIMCO FUNDS PIMCO LOW							
DURATION C MUTUAL FUND CLASS C	02/02/09	02/19/09	35	327	331	(4)	Short-Term
PIMCO FUNDS PIMCO LOW							
DURATION C MUTUAL FUND CLASS C	12/11/08	02/19/09	55	514	515	(2)	Short-Term
PIMCO FUNDS PIMCO LOW							
DURATION C MUTUAL FUND CLASS C	12/11/08	02/19/09	123	1,149	1,137	12	Short-Term
HARTFORD STRATEGIC INC FD	05/01/08	02/19/09	162	1,210	1,538	(328)	Short-Term
HARTFORD STRATEGIC INC FD	06/02/08	02/19/09	178	1,330	1,691	(361)	Short-Term
HARTFORD STRATEGIC INC FD	04/01/08	02/19/09	171	1,277	1,610	(333)	Short-Term
HARTFORD STRATEGIC INC FD	10/07/08	02/19/09	52,360	391,129	431,970	(40,841)	Short-Term
HARTFORD STRATEGIC INC FD	11/03/08	02/19/09	468	3,496	3,447	49	Short-Term
HARTFORD STRATEGIC INC FD	08/01/08	02/19/09	195	1,457	1,789	(333)	Short-Term
HARTFORD STRATEGIC INC FD	07/01/08	02/19/09	181	1,352	1,689	(336)	Short-Term
HARTFORD STRATEGIC INC FD	09/02/08	02/19/09	197	1,472	1,794	(323)	Short-Term
HARTFORD STRATEGIC INC FD	12/01/08	02/19/09	496	3,705	3,567	139	Short-Term
HARTFORD STRATEGIC INC FD	10/01/08	02/19/09	199	1,487	1,678	(192)	Short-Term
HARTFORD STRATEGIC INC FD	03/03/08	02/19/09	176	1,315	1,670	(355)	Short-Term
HARTFORD STRATEGIC INC FD	04/01/08	02/19/09	1	7	9	(2)	Short-Term
HARTFORD STRATEGIC INC FD	06/02/08	02/19/09	1	7	9	(2)	Short-Term
HARTFORD STRATEGIC INC FD	12/01/08	02/19/09	1	7	7	0	Short-Term
HARTFORD STRATEGIC INC FD	11/03/08	02/19/09	1	7	7	0	Short-Term
HARTFORD STRATEGIC INC FD	07/01/08	02/19/09	1	7	9	(2)	Short-Term
HARTFORD STRATEGIC INC FD	09/02/08	02/19/09	1	7	9	(2)	Short-Term
HARTFORD STRATEGIC INC FD	01/02/09	02/19/09	81	608	600	8	Short-Term
HARTFORD STRATEGIC INC FD	02/02/09	02/19/09	503	3,759	3,754	5	Short-Term
ALLIANCE FUNDS ALLIANCE							
AMERICAS GOVERNMENT I MUTUAL	10/21/08	02/19/09	147	981	1,021	(40)	Short-Term
ALLIANCE FUNDS ALLIANCE							
AMERICAS GOVERNMENT I MUTUAL	11/21/08	02/19/09	1	7	7	0	Short-Term
ALLIANCE FUNDS ALLIANCE							
AMERICAS GOVERNMENT I MUTUAL	01/21/09	02/19/09	0	3	3	(0)	Short-Term
PIMCO FUNDS PIMCO TOTAL							
RETURN C MUTUAL FUND CLASS C	12/11/08	02/19/09	1	10	10	0	Short-Term

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	Acquired	Date Sold					
PIMCO FUNDS PIMCO TOTAL							
RETURN C MUTUAL FUND CLASS C	11/03/08	02/19/09	23	233	242	(9)	Short-Term
PIMCO FUNDS PIMCO TOTAL							
RETURN C MUTUAL FUND CLASS C	12/01/08	02/19/09	1	10	10	(0)	Short-Term
PIMCO FUNDS PIMCO TOTAL							
RETURN C MUTUAL FUND CLASS C	12/11/08	02/19/09	1	10	10	0	Short-Term
PIMCO FUNDS PIMCO TOTAL							
RETURN C MUTUAL FUND CLASS C	12/11/08	02/19/09	353	3,579	3,503	76	Short-Term
PIMCO FUNDS PIMCO TOTAL							
RETURN C MUTUAL FUND CLASS C	12/11/08	02/19/09	201	2,038	1,996	43	Short-Term
PIMCO FUNDS PIMCO TOTAL							
RETURN C MUTUAL FUND CLASS C	12/01/08	02/19/09	35	355	370	(15)	Short-Term
PIMCO FUNDS PIMCO TOTAL							
RETURN C MUTUAL FUND CLASS C	01/02/09	02/19/09	10	101	101	-	Short-Term
PIMCO FUNDS PIMCO TOTAL							
RETURN C MUTUAL FUND CLASS C	10/14/08	02/19/09	11,107	112,625	112,181	444	Short-Term
PIMCO FUNDS PIMCO TOTAL							
RETURN C MUTUAL FUND CLASS C	02/02/09	02/19/09	48	489	490	(0)	Short-Term
ALLIANCE FUNDS ALLIANCE							
AMERICAS GOVERNMENT I MUTUAL	12/22/08	02/19/09	1	7	7	(0)	Short-Term
ALLIANCE FUNDS ALLIANCE							
AMERICAS GOVERNMENT I MUTUAL	01/02/09	02/19/09	0	1	1	(0)	Short-Term
ALLIANCE FUNDS ALLIANCE							
AMERICAS GOVERNMENT I MUTUAL	12/22/08	02/19/09	2	13	13	0	Short-Term
THE MAINSTAY FUNDS MAINSTAY							
CONVERTIBLE A MUTUAL FUND	08/11/08	02/19/09	21,214	211,504	302,025	(90,521)	Short-Term
BLACKROCK CREDIT ALLOCATION							
MUTUAL FUND CLOSED END FUND	03/31/08	02/19/09	319	2,093	5,128	(3,035)	Short-Term
BLACKROCK CREDIT ALLOCATION							
MUTUAL FUND CLOSED END FUND	11/28/08	02/19/09	146	958	1,083	(126)	Short-Term
BLACKROCK CREDIT ALLOCATION							
MUTUAL FUND CLOSED END FUND	06/30/08	02/19/09	293	1,922	4,389	(2,466)	Short-Term
BLACKROCK CREDIT ALLOCATION							
MUTUAL FUND CLOSED END FUND	04/30/08	02/19/09	308	2,021	5,178	(3,158)	Short-Term
BLACKROCK CREDIT ALLOCATION							
MUTUAL FUND CLOSED END FUND	07/31/08	02/19/09	309	2,027	4,427	(2,400)	Short-Term
BLACKROCK CREDIT ALLOCATION							
MUTUAL FUND CLOSED END FUND	05/30/08	02/19/09	311	2,040	5,226	(3,186)	Short-Term
BLACKROCK CREDIT ALLOCATION							
MUTUAL FUND CLOSED END FUND	12/31/08	02/19/09	148	971	1,101	(130)	Short-Term
BLACKROCK CREDIT ALLOCATION							
MUTUAL FUND CLOSED END FUND	08/29/08	02/19/09	318	2,086	4,467	(2,381)	Short-Term
BLACKROCK CREDIT ALLOCATION							
MUTUAL FUND CLOSED END FUND	09/30/08	02/19/09	480	3,149	4,508	(1,359)	Short-Term
BLACKROCK CREDIT ALLOCATION							
MUTUAL FUND CLOSED END FUND	06/28/08	02/19/09	3,000	19,681	65,090	(45,409)	Short-Term
BLACKROCK CREDIT ALLOCATION							
MUTUAL FUND CLOSED END FUND	10/31/08	02/19/09	476	3,123	4,571	(1,448)	Short-Term

Ray & Kay Eckstein Charitable Trust
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Attachment 1 - Detail of Capital Gain (Loss)

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain Type
	Acquired	Date Sold					
BLACKROCK CREDIT ALLOCATION MUTUAL FUND CLOSED END FUND	02/29/08	02/19/09	305	2,001	5,081	(3,080)	Short-Term
COHEN & STEERS OPPORTUNITY FUND, INC MUTUAL FUND CLOSED	11/14/08	02/19/09	227	1,893	2,316	(422)	Short-Term
FRANKLIN GROUP OF FUNDS FRANKLIN TOTAL RETURN A MUTUAL		02/19/09	5,896	51,295	58,488	(7,193)	Short-Term
PIMCO INCOME OPPORTUNITY	03/03/08	02/20/09	84	1,339	1,958	(618)	Short-Term
PIMCO INCOME OPPORTUNITY	04/01/08	02/20/09	86	1,371	1,972	(601)	Short-Term
PIMCO INCOME OPPORTUNITY	06/02/08	02/20/09	87	1,387	2,003	(615)	Short-Term
PIMCO INCOME OPPORTUNITY	05/01/08	02/20/09	84	1,339	1,988	(648)	Short-Term
PIMCO INCOME OPPORTUNITY	07/01/08	02/20/09	90	1,435	2,018	(583)	Short-Term
PIMCO INCOME OPPORTUNITY	12/01/08	02/20/09	142	2,264	2,108	157	Short-Term
PIMCO INCOME OPPORTUNITY	10/01/08	02/20/09	108	1,722	2,068	(346)	Short-Term
PIMCO INCOME OPPORTUNITY	11/03/08	02/20/09	116	1,850	2,087	(237)	Short-Term
PIMCO INCOME OPPORTUNITY	09/02/08	02/20/09	97	1,547	2,051	(504)	Short-Term
PIMCO INCOME OPPORTUNITY	08/01/08	02/20/09	97	1,547	2,034	(487)	Short-Term
PIMCO INCOME OPPORTUNITY	01/12/09	02/20/09	119	1,898	2,120	(222)	Short-Term
PIONEER DIVERSIFIED HIGH INCOME TRUST CMN SHS OF BENEFICIAL	10/31/08	02/20/09	151	1,842	2,026	(184)	Short-Term
PIONEER DIVERSIFIED HIGH INCOME TRUST CMN SHS OF BENEFICIAL	08/29/08	02/20/09	101	1,232	1,974	(742)	Short-Term
PIONEER DIVERSIFIED HIGH INCOME TRUST CMN SHS OF BENEFICIAL	05/01/08	02/20/09	83	1,012	1,708	(695)	Short-Term
PIONEER DIVERSIFIED HIGH INCOME TRUST CMN SHS OF BENEFICIAL	03/31/08	02/20/09	87	1,061	1,690	(629)	Short-Term
PIONEER DIVERSIFIED HIGH INCOME TRUST CMN SHS OF BENEFICIAL	11/28/08	02/20/09	190	2,317	2,059	258	Short-Term
PIONEER DIVERSIFIED HIGH INCOME TRUST CMN SHS OF BENEFICIAL	09/30/08	02/20/09	137	1,671	1,996	(325)	Short-Term
PIONEER DIVERSIFIED HIGH INCOME TRUST CMN SHS OF BENEFICIAL	05/30/08	02/20/09	81	988	1,724	(736)	Short-Term
PIONEER DIVERSIFIED HIGH INCOME TRUST CMN SHS OF BENEFICIAL	02/29/08	02/20/09	85	1,037	1,674	(637)	Short-Term
PIONEER DIVERSIFIED HIGH INCOME TRUST CMN SHS OF BENEFICIAL	07/31/08	02/20/09	93	1,134	1,758	(624)	Short-Term
PIONEER DIVERSIFIED HIGH INCOME TRUST CMN SHS OF BENEFICIAL	06/30/08	02/20/09	89	1,085	1,740	(655)	Short-Term
PIONEER DIVERSIFIED HIGH INCOME TRUST CMN SHS OF BENEFICIAL	12/26/08	02/20/09	186	2,268	2,101	167	Short-Term
VAN KAMPEN SENIOR LOAN FUND	01/02/09	02/20/09	1	4	3	0	Short-Term
VAN KAMPEN SENIOR LOAN FUND	11/26/08	02/20/09	766	3,355	3,531	(176)	Short-Term
VAN KAMPEN SENIOR LOAN FUND	11/26/08	02/20/09	772	3,381	0	3,381	Short-Term
VAN KAMPEN SENIOR LOAN FUND	01/26/09	02/20/09	6	27	26	1	Short-Term
VAN KAMPEN SENIOR LOAN FUND	01/02/09	02/20/09	2	8	7	1	Short-Term
VAN KAMPEN SENIOR LOAN FUND	01/26/09	02/20/09	6	25	24	1	Short-Term
VAN KAMPEN 716 CLOSED-END STR COHEN & STEERS VALUE EQTY AND INC PTF - 2007 UNIT INVESTMENT	11/26/08	02/20/09	10	49	38	12	Short-Term

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Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain Type
	Acquired	Date Sold					
VAN KAMPEN 716 CLOSED-END STR COHEN & STEERS VALUE EQTY AND INC PTF - 2007 UNIT INVESTMENT	10/27/08	02/20/09	630	3,104	2,879	225	Short-Term
VAN KAMPEN 716 CLOSED-END STR COHEN & STEERS VALUE EQTY AND INC PTF - 2007 UNIT INVESTMENT	12/29/08	02/20/09	4	20	19	1	Short-Term
VIRTUS MULTI-SECTOR S/T BOND F	08/01/08	02/24/09	1,338	5,111	5,904	(792)	Short-Term
VIRTUS MULTI-SECTOR S/T BOND F	11/03/08	02/24/09	1	4	4	(0)	Short-Term
VIRTUS MULTI-SECTOR S/T BOND F	09/02/08	02/24/09	1	4	4	(1)	Short-Term
VIRTUS MULTI-SECTOR S/T BOND F	08/01/08	02/24/09	1	4	4	(1)	Short-Term
VIRTUS MULTI-SECTOR S/T BOND F	01/02/09	02/24/09	262	1,001	985	16	Short-Term
VIRTUS MULTI-SECTOR S/T BOND F	10/01/08	02/24/09	1	4	4	(0)	Short-Term
VIRTUS MULTI-SECTOR S/T BOND F	07/01/08	02/24/09	1,353	5,168	6,051	(882)	Short-Term
VIRTUS MULTI-SECTOR S/T BOND F	02/02/09	02/24/09	1,407	5,374	5,402	(28)	Short-Term
VIRTUS MULTI-SECTOR S/T BOND F	11/03/08	02/24/09	1,539	5,879	6,021	(142)	Short-Term
VIRTUS MULTI-SECTOR S/T BOND F	10/01/08	02/24/09	1,503	5,741	6,332	(590)	Short-Term
VIRTUS MULTI-SECTOR S/T BOND F	12/01/08	02/24/09	1,503	5,741	5,667	74	Short-Term
VIRTUS MULTI-SECTOR S/T BOND F	09/02/08	02/24/09	1,267	4,840	5,554	(714)	Short-Term
VIRTUS MULTI-SECTOR S/T BOND F	04/01/08	02/24/09	1	4	5	(1)	Short-Term
VIRTUS MULTI-SECTOR S/T BOND F	05/01/08	02/24/09	1,161	4,435	5,274	(839)	Short-Term
VIRTUS MULTI-SECTOR S/T BOND F	04/01/08	02/24/09	1,153	4,404	5,250	(846)	Short-Term
VIRTUS MULTI-SECTOR S/T BOND F	06/02/08	02/24/09	1	4	5	(1)	Short-Term
VIRTUS MULTI-SECTOR S/T BOND F	03/03/08	02/24/09	1,131	4,320	5,226	(906)	Short-Term
VIRTUS MULTI-SECTOR S/T BOND F	06/02/08	02/24/09	1,134	4,332	5,128	(796)	Short-Term
FN 0653 BA 6.000% 02/25/2027 FACTOR 0.15848933 06/01/2010	12/16/08	02/25/09	-	19,105	19,631	(525)	Short-Term
GN 0847 PC 5.000% 11/16/2037 FACTOR 0.76021014 06/01/2010	12/15/08	03/16/09	-	10,168	11,080	(912)	Short-Term
FH 2583 PK 4.000% 08/15/2026 FACTOR 0.00000000 07/01/2009	12/16/08	03/16/09	-	95,588	95,986	(399)	Short-Term
FH 3173 PH 6.000% 09/15/2027 FACTOR 0.17933186 06/01/2010	12/16/08	03/16/09	-	15,677	16,108	(431)	Short-Term
FN 0653 BA 6.000% 02/25/2027 FACTOR 0.15848933 06/01/2010	12/16/08	03/25/09	-	18,093	18,591	(498)	Short-Term
DOW CHEMICAL COMPANY (THE)	11/17/08	04/01/09	500,000	408,450	500,000	(91,550)	Short-Term
AMERICAN TOWER CORPORATION	04/03/09	04/06/09	28	908	960	(52)	Short-Term
VAN KAMPEN 724 - EAFE SELECT 20 PORTFOLIO - 2008-1 UNIT	10/28/08	04/06/09	1	3	4	(1)	Short-Term
CAMPBELL SOUP CO CMN	04/03/09	04/07/09	16	420	434	(14)	Short-Term
MICROSOFT CORPORATION CMN	04/03/09	04/07/09	152	2,852	2,853	(1)	Short-Term
MORGAN STANLEY CMN	04/03/09	04/07/09	64	1,533	1,455	78	Short-Term
TIME WARNER CABLE INC. CMN	04/03/09	04/08/09	50	1,330	1,303	28	Short-Term
CAMPBELL SOUP CO CMN	04/03/09	04/08/09	79	2,072	2,145	(73)	Short-Term
NATIONWIDE HEALTH PROPERTIES	04/03/09	04/08/09	25	557	567	(10)	Short-Term
AMB PROPERTY CORP CMN	04/03/09	04/08/09	17	265	275	(10)	Short-Term
AMERICAN CAMPUS CMNTYS, INC	04/03/09	04/08/09	16	290	309	(19)	Short-Term
AMGEN INC. CMN	04/03/09	04/13/09	34	1,620	1,575	45	Short-Term
PFIZER INC. CMN	04/03/09	04/14/09	250	3,332	3,378	(46)	Short-Term

Ray & Kay Eckstein Charitable Trust**EIN: 39-6786592****2009 Form 990-PF****Attachment 1 - Detail of Capital Gain (Loss)**

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain Type
	Acquired	Date Sold					
FH 2583 PK 4.000% 08/15/2026							
FACTOR 0.00000000 07/01/2009	12/16/08	04/15/09	-	91,900	92,283	(383)	Short-Term
FH 3173 PH 6.000% 09/15/2027							
FACTOR 0.17933186 06/01/2010	12/16/08	04/15/09	-	15,597	16,026	(429)	Short-Term
GN 0847 PC 5.000% 11/16/2037							
FACTOR 0.76021014 06/01/2010	12/15/08	04/16/09	-	10,115	11,022	(907)	Short-Term
EVEREST RE GROUP LTD CMN	04/03/09	04/16/09	13	969	934	35	Short-Term
AVALONBAY COMMUNITIES INC	04/03/09	04/16/09	7	378	347	31	Short-Term
AMB PROPERTY CORP CMN	04/03/09	04/16/09	20	361	323	38	Short-Term
CORPORATE OFFICE PROPERTIES	04/03/09	04/16/09	8	231	211	20	Short-Term
ACADIA REALTY TRUST CMN	04/03/09	04/16/09	28	362	311	51	Short-Term
BOSTON PROPERTIES INC COMMON	04/03/09	04/16/09	7	302	268	34	Short-Term
VENTAS, INC. CMN	04/03/09	04/16/09	15	404	360	44	Short-Term
FEDERAL RLTY INVT TR SBI CMN	04/03/09	04/16/09	11	609	527	81	Short-Term
WAL MART STORES INC CMN	04/03/09	04/17/09	38	1,937	2,017	(80)	Short-Term
EVEREST RE GROUP LTD CMN	04/03/09	04/17/09	7	511	503	8	Short-Term
NATIONAL RETAIL PROPERTIES INC	04/03/09	04/17/09	64	1,130	1,084	46	Short-Term
SAUL CENTERS INC CMN	04/03/09	04/17/09	6	180	158	23	Short-Term
FORTUNE BRANDS, INC. CMN	04/03/09	04/17/09	100	3,433	2,971	462	Short-Term
GOOGLE, INC. CMN CLASS A	04/03/09	04/17/09	2	793	738	55	Short-Term
MFA FINANCIAL INC CMN	04/03/09	04/20/09	169	965	1,011	(45)	Short-Term
ANNALY CAPITAL MANAGEMENT,	04/03/09	04/21/09	75	998	1,039	(41)	Short-Term
LOWES COMPANIES INC CMN	04/03/09	04/21/09	61	1,195	1,174	20	Short-Term
PUBLIC STORAGE CMN	04/03/09	04/22/09	10	635	578	56	Short-Term
BOSTON PROPERTIES INC COMMON	04/03/09	04/22/09	10	459	382	76	Short-Term
VENTAS, INC. CMN	04/03/09	04/22/09	4	110	96	14	Short-Term
HCP, INC. CMN	04/03/09	04/22/09	15	313	281	31	Short-Term
PROCTER & GAMBLE COMPANY	04/03/09	04/23/09	68	3,350	3,356	(6)	Short-Term
VISA INC. CMN CLASS A	04/03/09	04/23/09	35	2,032	2,083	(51)	Short-Term
BECTON DICKINSON & CO CMN	04/03/09	04/23/09	18	1,150	1,183	(33)	Short-Term
TD AMERITRADE HOLDING	04/03/09	04/23/09	123	2,028	1,769	259	Short-Term
COACH INC CMN	04/03/09	04/23/09	32	697	586	111	Short-Term
SCHERING-PLOUGH CORP CMN	04/03/09	04/23/09	115	2,484	2,689	(204)	Short-Term
WESTERN UNION COMPANY (THE)	04/03/09	04/24/09	98	1,694	1,333	361	Short-Term
FN 0653 BA 6.000% 02/25/2027							
FACTOR 0.15848933 06/01/2010	12/16/08	04/27/09	-	18,001	18,496	(495)	Short-Term
NEWELL RUBBERMAID INC CMN	04/03/09	04/29/09	100	838	715	123	Short-Term
EXXON MOBIL CORPORATION CMN	04/03/09	04/30/09	15	1,005	1,053	(48)	Short-Term
NATIONWIDE HEALTH PROPERTIES	04/03/09	04/30/09	32	793	726	67	Short-Term
MID-AMERICA APT CMNTYS INC	04/03/09	04/30/09	10	370	315	55	Short-Term
CORPORATE OFFICE PROPERTIES	04/03/09	04/30/09	21	648	554	94	Short-Term
EQUITY LIFESTYLE PPTYS INC CMN	04/03/09	04/30/09	8	321	323	(2)	Short-Term
DIGITAL REALTY TRUST, INC. CMN	04/03/09	04/30/09	16	570	572	(1)	Short-Term
FEDERAL RLTY INVT TR SBI CMN	04/03/09	04/30/09	8	448	383	64	Short-Term
TANGER FACTORY OUTLET CENTERS	04/03/09	04/30/09	19	638	627	11	Short-Term
HALLIBURTON COMPANY CMN	04/03/09	04/30/09	66	1,321	1,127	194	Short-Term
AMGEN INC. CMN	04/03/09	05/01/09	44	2,125	2,038	87	Short-Term
LOWES COMPANIES INC CMN	04/03/09	05/01/09	41	860	789	71	Short-Term
NATIONWIDE HEALTH PROPERTIES	04/03/09	05/05/09	47	1,172	1,066	106	Short-Term

Ray & Kay Eckstein Charitable Trust
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Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain Type
	Acquired	Date Sold					
VENTAS, INC. CMN	04/03/09	05/05/09	42	1,220	1,009	211	Short-Term
WEINGARTEN REALTY INVS (SBI)	04/17/09	05/05/09	44	706	671	35	Short-Term
HEALTH CARE REIT INC (DEL) CMN	04/03/09	05/05/09	24	803	752	51	Short-Term
MARRIOTT INTERNATIONAL, INC.	04/03/09	05/05/09	97	2,330	1,821	510	Short-Term
AMGEN INC. CMN	04/03/09	05/07/09	41	1,924	1,899	25	Short-Term
AIR PRODUCTS & CHEMICALS INC	04/03/09	05/07/09	30	1,890	1,778	112	Short-Term
AT&T INC CMN	04/03/09	05/07/09	175	4,463	4,671	(208)	Short-Term
CORRECTIONS CORP OF AMERICA	04/03/09	05/07/09	4	68	57	11	Short-Term
MARRIOTT INTERNATIONAL, INC.	04/03/09	05/07/09	253	5,920	4,749	1,171	Short-Term
MARRIOTT INTERNATIONAL, INC.	05/04/09	05/07/09	8	187	192	(4)	Short-Term
EXXON MOBIL CORPORATION CMN	04/03/09	05/08/09	105	7,422	7,372	49	Short-Term
WYETH CMN	04/03/09	05/08/09	90	3,963	3,831	131	Short-Term
AMGEN INC. CMN	04/03/09	05/08/09	16	755	741	14	Short-Term
AMGEN INC. CMN	05/04/09	05/08/09	55	2,595	2,664	(70)	Short-Term
CORRECTIONS CORP OF AMERICA	04/06/09	05/08/09	4	68	58	11	Short-Term
MID-AMERICA APT CMNTYS INC	04/03/09	05/08/09	45	1,753	1,418	335	Short-Term
CORRECTIONS CORP OF AMERICA	04/03/09	05/08/09	30	512	424	88	Short-Term
THE MOSAIC COMPANY CMN	04/03/09	05/11/09	31	1,392	1,381	11	Short-Term
NATIONWIDE HEALTH PROPERTIES	04/03/09	05/11/09	24	617	545	72	Short-Term
PUBLIC STORAGE CMN	04/03/09	05/11/09	13	842	752	91	Short-Term
AMERICAN CAMPUS CMNTYS, INC	04/03/09	05/11/09	50	1,130	966	164	Short-Term
EOG RESOURCES INC CMN	04/03/09	05/12/09	27	1,937	1,705	233	Short-Term
THE MOSAIC COMPANY CMN	04/03/09	05/12/09	14	633	624	9	Short-Term
THE MOSAIC COMPANY CMN	04/09/09	05/12/09	24	1,085	1,066	19	Short-Term
HOME PROPERTIES INC CMN	04/03/09	05/12/09	58	2,012	1,891	120	Short-Term
TAUBMAN CENTERS INC CMN	04/03/09	05/12/09	31	755	532	223	Short-Term
SUNCOR ENERGY INC. CMN	04/03/09	05/12/09	121	3,759	2,937	823	Short-Term
AIR PRODUCTS & CHEMICALS INC	04/03/09	05/14/09	20	1,232	1,185	47	Short-Term
AIR PRODUCTS & CHEMICALS INC	05/04/09	05/14/09	45	2,772	3,038	(266)	Short-Term
ALEXANDRIA REAL ESTATE EQUITIES, FH 2583 PK 4.000% 08/15/2026	04/03/09	05/14/09	8	248	314	(67)	Short-Term
FACTOR 0.00000000 07/01/2009 FH 3173 PH 6.000% 09/15/2027	12/16/08	05/15/09	-	93,162	93,550	(388)	Short-Term
FACTOR 0.17933186 06/01/2010	12/16/08	05/15/09	-	15,517	15,944	(427)	Short-Term
ACADIA REALTY TRUST CMN GN 0847 PC 5.000% 11/16/2037	04/03/09	05/15/09	78	961	865	96	Short-Term
FACTOR 0.76021014 06/01/2010	12/15/08	05/18/09	-	10,063	10,965	(902)	Short-Term
RANGE RESOURCES CORPORATION	04/03/09	05/18/09	58	2,386	2,624	(238)	Short-Term
MICROSOFT CORPORATION CMN	05/04/09	05/18/09	140	2,861	2,824	37	Short-Term
MICROSOFT CORPORATION CMN	04/03/09	05/18/09	143	2,922	2,684	238	Short-Term
RESEARCH IN MOTION LIMITED CMN	04/03/09	05/18/09	37	2,771	2,198	573	Short-Term
MERCK & CO. INC. CMN	04/03/09	05/18/09	123	3,149	3,220	(71)	Short-Term
HEALTH CARE REIT INC (DEL) CMN	04/03/09	05/19/09	36	1,200	1,128	72	Short-Term
VENTAS, INC. CMN	04/03/09	05/20/09	17	485	408	76	Short-Term
EQUITY RESIDENTIAL CMN FN 0653 BA 6.000% 02/25/2027	04/03/09	05/20/09	15	353	298	55	Short-Term
FACTOR 0.15848933 06/01/2010	12/16/08	05/26/09	-	17,909	18,401	(493)	Short-Term
TIME WARNER INC. CMN	04/03/09	05/27/09	125	2,946	2,729	218	Short-Term
MID-AMERICA APT CMNTYS INC	04/03/09	05/28/09	11	375	347	28	Short-Term

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Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain Type
	Acquired	Date Sold					
ACADIA REALTY TRUST CMN	04/03/09	05/28/09	46	601	510	91	Short-Term
NATIONAL RETAIL PROPERTIES INC	04/03/09	05/28/09	61	989	1,033	(44)	Short-Term
CME GROUP INC. CMN CLASS A	04/03/09	05/29/09	10	3,171	2,487	684	Short-Term
ELECTRONIC ARTS CMN	04/03/09	05/29/09	137	3,057	2,792	265	Short-Term
KRAFT FOODS INC. CMN CLASS A	04/07/09	06/02/09	78	2,105	1,753	352	Short-Term
KRAFT FOODS INC. CMN CLASS A	05/04/09	06/02/09	75	2,024	1,784	240	Short-Term
KRAFT FOODS INC. CMN CLASS A	06/02/09	06/02/09	70	1,889	1,879	11	Short-Term
TD AMERITRADE HOLDING	04/03/09	06/03/09	122	2,190	1,754	436	Short-Term
TD AMERITRADE HOLDING	05/04/09	06/03/09	115	2,064	1,893	172	Short-Term
TD AMERITRADE HOLDING	06/02/09	06/03/09	105	1,885	1,878	6	Short-Term
ST JUDE MEDICAL INC CMN	04/03/09	06/03/09	166	6,698	5,775	923	Short-Term
STARWOOD HOTELS & RESORTS	05/07/09	06/03/09	132	3,250	2,716	534	Short-Term
EOG RESOURCES INC CMN	04/03/09	06/04/09	68	4,988	4,294	694	Short-Term
WEATHERFORD INTERNATIONAL LTD	04/03/09	06/04/09	295	6,083	3,820	2,263	Short-Term
LABORATORY CORPORATION OF	04/03/09	06/05/09	7	430	409	21	Short-Term
CHUBB CORP CMN	04/03/09	06/05/09	45	1,848	1,903	(54)	Short-Term
CHUBB CORP CMN	05/04/09	06/05/09	40	1,643	1,558	85	Short-Term
CHUBB CORP CMN	06/02/09	06/05/09	40	1,643	1,632	11	Short-Term
LABORATORY CORPORATION OF	04/03/09	06/08/09	8	488	467	21	Short-Term
WASTE MANAGEMENT INC CMN	04/03/09	06/08/09	113	3,176	2,952	224	Short-Term
PRECISION CASTPARTS CORP. CMN	04/03/09	06/08/09	20	1,742	1,254	489	Short-Term
PRECISION CASTPARTS CORP. CMN	06/02/09	06/08/09	15	1,307	1,309	(2)	Short-Term
PRECISION CASTPARTS CORP. CMN	05/04/09	06/08/09	20	1,742	1,529	213	Short-Term
WASTE MANAGEMENT INC CMN	05/04/09	06/09/09	104	2,895	2,784	111	Short-Term
WASTE MANAGEMENT INC CMN	04/03/09	06/09/09	72	2,004	1,881	124	Short-Term
GOOGLE, INC. CMN CLASS A	04/03/09	06/09/09	13	5,650	4,795	854	Short-Term
GOOGLE, INC. CMN CLASS A	05/04/09	06/09/09	1	435	400	34	Short-Term
STARWOOD HOTELS & RESORTS	05/04/09	06/11/09	42	1,079	858	222	Short-Term
AMB PROPERTY CORP CMN	04/03/09	06/11/09	52	995	841	154	Short-Term
STARWOOD HOTELS & RESORTS	04/17/09	06/11/09	68	1,748	1,208	540	Short-Term
STARWOOD HOTELS & RESORTS	04/30/09	06/11/09	51	1,311	1,062	248	Short-Term
AMB PROPERTY CORP CMN	05/04/09	06/12/09	36	697	671	27	Short-Term
WEINGARTEN REALTY INVS (SBI)	04/17/09	06/12/09	18	264	275	(11)	Short-Term
WEINGARTEN REALTY INVS (SBI)	05/04/09	06/12/09	55	806	832	(27)	Short-Term
WEINGARTEN REALTY INVS (SBI)	06/02/09	06/12/09	65	952	1,060	(108)	Short-Term
TAUBMAN CENTERS INC CMN	04/03/09	06/12/09	52	1,416	893	523	Short-Term
AMB PROPERTY CORP CMN	04/03/09	06/12/09	75	1,453	1,213	240	Short-Term
PROLOGIS CMN	04/06/09	06/12/09	110	996	835	161	Short-Term
PROLOGIS CMN	04/08/09	06/12/09	230	2,083	1,577	506	Short-Term
FEDERAL RLTY INVT TR SBI CMN	04/03/09	06/12/09	68	3,790	3,259	531	Short-Term
PROLOGIS CMN	04/16/09	06/12/09	2	18	16	2	Short-Term
FH 2583 PK 4.000% 08/15/2026							
FACTOR 0.00000000 07/01/2009	12/16/08	06/15/09	-	94,778	95,173	(395)	Short-Term
FH 3173 PH 6.000% 09/15/2027							
FACTOR 0.17933186 06/01/2010	12/16/08	06/15/09	-	15,438	15,862	(425)	Short-Term
NATIONAL RETAIL PROPERTIES INC	04/03/09	06/15/09	7	117	119	(2)	Short-Term
NATIONAL RETAIL PROPERTIES INC	05/04/09	06/15/09	60	1,002	1,052	(51)	Short-Term
NATIONAL RETAIL PROPERTIES INC	06/02/09	06/15/09	60	1,002	1,070	(69)	Short-Term

Ray & Kay Eckstein Charitable Trust
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Attachment 1 - Detail of Capital Gain (Loss)

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain Type
	Acquired	Date Sold					
GN 0847 PC 5.000% 11/16/2037							
FACTOR 0.76021014 06/01/2010	12/15/08	06/16/09	-	10,011	10,908	(898)	Short-Term
STARWOOD HOTELS & RESORTS	05/04/09	06/19/09	32	735	653	82	Short-Term
TAUBMAN CENTERS INC CMN	04/03/09	06/19/09	25	676	429	247	Short-Term
PUBLIC STORAGE CMN	04/03/09	06/19/09	27	1,734	1,561	173	Short-Term
HOST HOTELS & RESORTS INC CMN	04/20/09	06/19/09	75	588	427	161	Short-Term
RESEARCH IN MOTION LIMITED CMN	04/03/09	06/22/09	33	2,258	1,961	297	Short-Term
RESEARCH IN MOTION LIMITED CMN	05/04/09	06/22/09	21	1,437	1,562	(125)	Short-Term
MID-AMERICA APT CMNTYS INC	04/03/09	06/24/09	10	342	315	27	Short-Term
MID-AMERICA APT CMNTYS INC	05/04/09	06/24/09	60	2,053	2,240	(187)	Short-Term
MID-AMERICA APT CMNTYS INC	06/02/09	06/24/09	60	2,053	2,221	(168)	Short-Term
ST JUDE MEDICAL INC CMN	05/04/09	06/24/09	72	2,899	2,416	484	Short-Term
ST JUDE MEDICAL INC CMN	04/03/09	06/24/09	14	564	487	77	Short-Term
FN 0653 BA 6.000% 02/25/2027							
FACTOR 0.15848933 06/01/2010	12/16/08	06/25/09	-	17,818	18,308	(490)	Short-Term
ZIMMER HLDGS INC CMN	04/03/09	06/25/09	35	1,515	1,286	230	Short-Term
ZIMMER HLDGS INC CMN	06/02/09	06/25/09	30	1,299	1,387	(88)	Short-Term
ZIMMER HLDGS INC CMN	05/04/09	06/25/09	35	1,515	1,534	(18)	Short-Term
NATIONWIDE HEALTH PROPERTIES	04/03/09	06/25/09	41	1,038	930	108	Short-Term
PUBLIC STORAGE CMN	04/03/09	06/25/09	8	506	463	43	Short-Term
HEALTH CARE REIT INC (DEL) CMN	04/03/09	06/25/09	17	564	533	31	Short-Term
WEATHERFORD INTERNATIONAL LTD	04/03/09	06/25/09	20	387	259	128	Short-Term
WEATHERFORD INTERNATIONAL LTD	05/04/09	06/25/09	305	5,896	5,533	363	Short-Term
WEATHERFORD INTERNATIONAL LTD	06/02/09	06/25/09	15	290	327	(37)	Short-Term
INTL BUSINESS MACHINES CORP	04/03/09	06/26/09	30	3,155	3,053	102	Short-Term
INTL BUSINESS MACHINES CORP	04/21/09	06/26/09	16	1,683	1,636	47	Short-Term
INTL BUSINESS MACHINES CORP	05/04/09	06/26/09	4	421	425	(4)	Short-Term
TRANSOCEAN LTD. CMN	05/04/09	06/29/09	6	454	437	17	Short-Term
TRANSOCEAN LTD. CMN	04/03/09	06/29/09	50	3,780	3,212	568	Short-Term
AMB PROPERTY CORP CMN	05/04/09	06/29/09	52	958	969	(11)	Short-Term
AVALONBAY COMMUNITIES INC	04/03/09	06/29/09	9	502	446	57	Short-Term
PUBLIC STORAGE CMN	04/03/09	06/29/09	22	1,413	1,272	141	Short-Term
REGENCY CTRS CORP CMN	05/11/09	06/29/09	26	891	933	(42)	Short-Term
EQUITY RESIDENTIAL CMN	04/03/09	06/29/09	29	637	575	62	Short-Term
MICROSOFT CORPORATION CMN	04/03/09	07/01/09	95	2,290	1,783	507	Short-Term
AVALONBAY COMMUNITIES INC	04/03/09	07/02/09	12	648	594	54	Short-Term
PUBLIC STORAGE CMN	04/03/09	07/02/09	10	646	578	68	Short-Term
DIGITAL REALTY TRUST, INC. CMN	04/03/09	07/02/09	19	678	679	(1)	Short-Term
FEDERAL RLTY INVT TR SBI CMN	04/03/09	07/02/09	14	707	671	36	Short-Term
HEALTH CARE REIT INC (DEL) CMN	04/03/09	07/02/09	14	471	439	32	Short-Term
TANGER FACTORY OUTLET CENTERS	04/03/09	07/02/09	31	975	1,023	(48)	Short-Term
INTL BUSINESS MACHINES CORP	05/04/09	07/02/09	41	4,202	4,358	(156)	Short-Term
INTL BUSINESS MACHINES CORP	06/02/09	07/02/09	40	4,099	4,310	(210)	Short-Term
VAN KAMPEN 749 CMN UNIT	10/27/08	07/07/09	602	2,244	2,267	(23)	Short-Term
VAN KAMPEN 749 CMN UNIT	11/25/08	07/07/09	3	11	7	4	Short-Term
TAUBMAN CENTERS INC CMN	05/04/09	07/08/09	49	1,130	1,173	(43)	Short-Term
TAUBMAN CENTERS INC CMN	04/03/09	07/08/09	11	254	189	65	Short-Term
CORPORATE OFFICE PROPERTIES	04/03/09	07/08/09	59	1,630	1,556	74	Short-Term
CORPORATE OFFICE PROPERTIES	05/04/09	07/08/09	50	1,381	1,474	(93)	Short-Term

Ray & Kay Eckstein Charitable Trust
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Attachment 1 - Detail of Capital Gain (Loss)

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain Type
	Acquired	Date Sold					
EQUITY LIFESTYLE PPTYS INC CMN	04/03/09	07/08/09	67	2,323	2,707	(383)	Short-Term
EQUITY LIFESTYLE PPTYS INC CMN	05/04/09	07/08/09	31	1,075	1,185	(110)	Short-Term
HEALTH CARE REIT INC (DEL) CMN	04/03/09	07/08/09	40	1,350	1,253	97	Short-Term
JOHNSON & JOHNSON CMN	04/03/09	07/09/09	84	4,748	4,375	373	Short-Term
SIMON PROPERTY GROUP INC CMN	04/03/09	07/09/09	69	3,288	2,653	635	Short-Term
PUBLIC STORAGE CMN	04/03/09	07/09/09	23	1,458	1,330	128	Short-Term
COACH INC CMN	04/03/09	07/09/09	157	3,767	2,876	891	Short-Term
VIACOM INC. CMN CLASS B	04/03/09	07/14/09	187	3,927	3,667	260	Short-Term
PHILIP MORRIS INTL INC CMN	04/03/09	07/14/09	124	5,290	4,490	799	Short-Term
BOEING COMPANY CMN	04/03/09	07/14/09	137	5,526	5,091	435	Short-Term
DELL INC CMN	05/04/09	07/14/09	385	4,633	4,662	(29)	Short-Term
DELL INC CMN	04/03/09	07/14/09	370	4,453	3,767	686	Short-Term
DELL INC CMN	06/02/09	07/14/09	340	4,092	4,138	(46)	Short-Term
DELL INC CMN	07/02/09	07/14/09	350	4,212	4,599	(387)	Short-Term
FH 2583 PK 4.000% 08/15/2026							
FACTOR 0.00000000 07/01/2009	12/16/08	07/15/09	975,000	58,457	58,700	(243)	Short-Term
FH 3173 PH 6.000% 09/15/2027							
FACTOR 0.17933186 06/01/2010	12/16/08	07/15/09	-	15,359	15,781	(422)	Short-Term
VIACOM INC. CMN CLASS B	04/03/09	07/15/09	3	65	59	6	Short-Term
VIACOM INC. CMN CLASS B	05/04/09	07/15/09	96	2,064	1,912	152	Short-Term
GN 0847 PC 5.000% 11/16/2037							
FACTOR 0.76021014 06/01/2010	12/15/08	07/16/09	-	9,959	10,852	(893)	Short-Term
THE MOSAIC COMPANY CMN	04/09/09	07/17/09	21	1,090	933	158	Short-Term
THE MOSAIC COMPANY CMN	05/04/09	07/17/09	80	4,153	3,518	635	Short-Term
THE MOSAIC COMPANY CMN	06/02/09	07/17/09	19	986	1,074	(87)	Short-Term
ISHARES RUSSELL 2000 INDEX FUND	05/01/09	07/17/09	1,700	88,126	82,926	5,200	Short-Term
ISHARES RUSSELL 2000 INDEX FUND	07/01/09	07/17/09	1,602	83,046	83,368	(323)	Short-Term
ISHARES RUSSELL 2000 INDEX FUND	06/01/09	07/17/09	1,600	82,942	83,456	(514)	Short-Term
LABORATORY CORPORATION OF	04/03/09	07/20/09	65	4,343	3,797	546	Short-Term
THE MOSAIC COMPANY CMN	06/02/09	07/20/09	31	1,521	1,752	(231)	Short-Term
THE MOSAIC COMPANY CMN	07/02/09	07/20/09	35	1,717	1,581	135	Short-Term
LABORATORY CORPORATION OF	05/04/09	07/20/09	23	1,537	1,459	78	Short-Term
LABORATORY CORPORATION OF	05/04/09	07/21/09	52	3,507	3,298	209	Short-Term
VISA INC. CMN CLASS A	05/04/09	07/21/09	28	1,871	1,874	(4)	Short-Term
LINEAR TECHNOLOGY CORP CMN	04/03/09	07/21/09	160	3,952	3,691	261	Short-Term
BAXTER INTERNATIONAL INC CMN	04/03/09	07/21/09	104	5,557	5,080	477	Short-Term
LINEAR TECHNOLOGY CORP CMN	05/04/09	07/21/09	155	3,828	3,439	389	Short-Term
LINEAR TECHNOLOGY CORP CMN	06/02/09	07/21/09	150	3,705	3,552	153	Short-Term
LINEAR TECHNOLOGY CORP CMN	07/02/09	07/21/09	130	3,211	3,034	177	Short-Term
ACTIVISION BLIZZARD INC CMN	05/04/09	07/21/09	409	4,864	4,493	371	Short-Term
VISA INC. CMN CLASS A	04/03/09	07/21/09	75	5,011	4,463	548	Short-Term
ACTIVISION BLIZZARD INC CMN	04/03/09	07/21/09	525	6,243	5,891	352	Short-Term
ENTERTAINMENT PROPERTIES TRUST							
SHARES OF BENEFICIAL INTEREST	06/24/09	07/23/09	102	2,604	2,080	524	Short-Term
ENTERTAINMENT PROPERTIES TRUST							
SHARES OF BENEFICIAL INTEREST	06/25/09	07/23/09	28	715	577	138	Short-Term
ALEXANDRIA REAL ESTATE EQUITIES,	04/03/09	07/23/09	41	1,624	1,610	13	Short-Term
PROLOGIS CMN	04/16/09	07/24/09	47	409	383	26	Short-Term
PROLOGIS CMN	04/30/09	07/24/09	34	296	305	(9)	Short-Term

Ray & Kay Eckstein Charitable Trust
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Attachment 1 - Detail of Capital Gain (Loss)

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain Type
	Acquired	Date Sold					
PROLOGIS CMN	05/04/09	07/24/09	169	1,471	1,502	(32)	Short-Term
THERMO FISHER SCIENTIFIC INC	04/03/09	07/24/09	168	7,441	5,988	1,453	Short-Term
ZIMMER HLDGS INC CMN	04/03/09	07/24/09	135	5,937	4,959	979	Short-Term
ZIMMER HLDGS INC CMN	05/04/09	07/24/09	24	1,055	1,052	4	Short-Term
FN 0653 BA 6.000% 02/25/2027							
FACTOR 0.15848933 06/01/2010	12/16/08	07/27/09	-	17,727	18,214	(487)	Short-Term
HOME PROPERTIES INC CMN	05/04/09	07/27/09	21	748	769	(22)	Short-Term
HOME PROPERTIES INC CMN	04/03/09	07/27/09	27	961	880	81	Short-Term
AT&T INC CMN	04/03/09	07/28/09	25	639	667	(29)	Short-Term
AT&T INC CMN	05/04/09	07/28/09	200	5,108	5,324	(216)	Short-Term
AT&T INC CMN	06/02/09	07/28/09	95	2,426	2,347	80	Short-Term
AT&T INC CMN	07/02/09	07/28/09	105	2,682	2,576	106	Short-Term
VORNADO REALTY TRUST CMN	04/03/09	07/30/09	52	2,664	1,979	686	Short-Term
MACERICH COMPANY CMN	05/05/09	07/30/09	67	1,316	1,168	148	Short-Term
CBL & ASSOC PROPERTIES, INC. CMN	07/09/09	07/30/09	263	1,457	1,191	265	Short-Term
MACERICH COMPANY CMN	06/02/09	07/30/09	65	1,277	1,119	158	Short-Term
MACERICH COMPANY CMN	07/02/09	07/30/09	60	1,179	1,036	143	Short-Term
HOST HOTELS & RESORTS INC CMN	04/30/09	07/30/09	72	641	554	87	Short-Term
MACERICH COMPANY CMN	06/22/09	07/30/09	1	20	17	3	Short-Term
HOST HOTELS & RESORTS INC CMN	04/20/09	07/30/09	137	1,220	779	440	Short-Term
VENTAS, INC. CMN	04/03/09	07/30/09	22	786	528	258	Short-Term
VENTAS, INC. CMN	05/04/09	07/30/09	17	608	488	120	Short-Term
VENTAS, INC. CMN	04/03/09	07/30/09	129	4,570	3,099	1,472	Short-Term
DOUGLAS EMMETT INC. CMN	04/03/09	07/30/09	176	1,776	1,383	393	Short-Term
HOST HOTELS & RESORTS INC CMN	05/04/09	07/30/09	117	1,041	917	124	Short-Term
STARWOOD HOTELS & RESORTS	06/02/09	07/31/09	74	1,734	1,883	(148)	Short-Term
CORPORATE OFFICE PROPERTIES	06/02/09	07/31/09	95	3,219	2,926	293	Short-Term
STARWOOD HOTELS & RESORTS	05/04/09	07/31/09	26	609	531	78	Short-Term
CORPORATE OFFICE PROPERTIES	07/02/09	07/31/09	110	3,727	3,218	509	Short-Term
HOME PROPERTIES INC CMN	05/04/09	08/04/09	49	1,785	1,795	(9)	Short-Term
HOME PROPERTIES INC CMN	06/02/09	08/04/09	85	3,097	2,861	236	Short-Term
HOME PROPERTIES INC CMN	07/02/09	08/04/09	95	3,462	3,163	299	Short-Term
WEATHERFORD INTERNATIONAL LTD	06/02/09	08/04/09	305	5,780	6,645	(866)	Short-Term
WEATHERFORD INTERNATIONAL LTD	07/02/09	08/04/09	110	2,084	2,020	65	Short-Term
M&T BANK CORPORATION CMN	06/02/09	08/05/09	35	2,097	1,722	375	Short-Term
M&T BANK CORPORATION CMN	04/03/09	08/05/09	35	2,097	1,652	445	Short-Term
M&T BANK CORPORATION CMN	05/04/09	08/05/09	35	2,097	1,809	287	Short-Term
M&T BANK CORPORATION CMN	07/02/09	08/05/09	30	1,797	1,564	233	Short-Term
M&T BANK CORPORATION CMN	08/04/09	08/05/09	35	2,097	2,029	67	Short-Term
DOW CHEMICAL CO CMN	05/08/09	08/07/09	136	3,136	2,369	767	Short-Term
DOW CHEMICAL CO CMN	05/11/09	08/07/09	200	4,612	3,426	1,186	Short-Term
DOUGLAS EMMETT INC. CMN	04/03/09	08/07/09	140	1,698	1,100	597	Short-Term
RESEARCH IN MOTION LIMITED CMN	05/04/09	08/07/09	48	3,744	3,571	173	Short-Term
STARWOOD HOTELS & RESORTS	06/02/09	08/11/09	34	913	865	48	Short-Term
STARWOOD HOTELS & RESORTS	05/07/09	08/11/09	201	5,395	4,136	1,259	Short-Term
ENTERTAINMENT PROPERTIES TRUST							
SHARES OF BENEFICIAL INTEREST	06/25/09	08/12/09	96	3,073	1,977	1,096	Short-Term
JONES LANG LASALLE INC CMN	06/12/09	08/12/09	63	2,701	2,154	548	Short-Term
JONES LANG LASALLE INC CMN	06/18/09	08/12/09	21	900	641	260	Short-Term

Ray & Kay Eckstein Charitable Trust
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Attachment 1 - Detail of Capital Gain (Loss)

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain Type
	Acquired	Date Sold					
CORRECTIONS CORP OF AMERICA	04/06/09	08/12/09	40	824	577	247	Short-Term
CORRECTIONS CORP OF AMERICA	05/04/09	08/12/09	70	1,441	960	482	Short-Term
STARWOOD HOTELS & RESORTS	06/02/09	08/12/09	125	3,627	3,180	447	Short-Term
JONES LANG LASALLE INC CMN	07/02/09	08/12/09	10	429	330	99	Short-Term
CORRECTIONS CORP OF AMERICA	06/02/09	08/12/09	74	1,524	1,202	322	Short-Term
CORRECTIONS CORP OF AMERICA	07/02/09	08/13/09	27	550	444	106	Short-Term
STARWOOD HOTELS & RESORTS	06/02/09	08/13/09	1	29	25	4	Short-Term
STARWOOD HOTELS & RESORTS	07/02/09	08/13/09	91	2,657	1,911	746	Short-Term
ESSEX PROPERTY TRUST INC CMN	04/03/09	08/13/09	33	2,425	2,131	294	Short-Term
SIMON PROPERTY GROUP INC CMN	04/03/09	08/13/09	64	4,064	2,461	1,603	Short-Term
BOSTON PROPERTIES INC COMMON	04/03/09	08/13/09	41	2,451	1,567	884	Short-Term
CORRECTIONS CORP OF AMERICA	06/02/09	08/13/09	21	428	341	87	Short-Term
CORRECTIONS CORP OF AMERICA	07/02/09	08/13/09	68	1,385	1,123	262	Short-Term
ALEXANDRIA REAL ESTATE EQUITIES,	05/04/09	08/14/09	15	737	540	197	Short-Term
ALEXANDRIA REAL ESTATE EQUITIES,	04/03/09	08/14/09	19	934	746	188	Short-Term
GN 0847 PC 5.000% 11/16/2037							
FACTOR 0.76021014 06/01/2010	12/15/08	08/17/09	-	9,907	10,796	(888)	Short-Term
FH 3173 PH 6.000% 09/15/2027							
FACTOR 0.17933186 06/01/2010	12/16/08	08/17/09	-	15,281	15,701	(420)	Short-Term
STARWOOD PROPERTY TRUST INC.	08/12/09	08/17/09	312	6,002	6,164	(161)	Short-Term
VISA INC. CMN CLASS A	04/03/09	08/19/09	45	2,992	2,678	314	Short-Term
VISA INC. CMN CLASS A	05/04/09	08/19/09	45	2,992	3,013	(21)	Short-Term
VISA INC. CMN CLASS A	06/02/09	08/19/09	40	2,660	2,657	3	Short-Term
VISA INC. CMN CLASS A	07/02/09	08/19/09	40	2,660	2,445	215	Short-Term
VISA INC. CMN CLASS A	08/04/09	08/19/09	45	2,992	3,091	(99)	Short-Term
HESS CORPORATION CMN	04/03/09	08/19/09	75	3,815	4,477	(661)	Short-Term
HESS CORPORATION CMN	05/04/09	08/19/09	29	1,475	1,688	(212)	Short-Term
NIKE CLASS-B CMN CLASS B	04/17/09	08/20/09	24	1,366	1,286	79	Short-Term
NIKE CLASS-B CMN CLASS B	05/04/09	08/20/09	65	3,698	3,540	159	Short-Term
NIKE CLASS-B CMN CLASS B	06/02/09	08/20/09	65	3,698	3,832	(134)	Short-Term
NIKE CLASS-B CMN CLASS B	07/02/09	08/20/09	60	3,414	3,095	319	Short-Term
NIKE CLASS-B CMN CLASS B	08/04/09	08/20/09	60	3,414	3,385	29	Short-Term
NIKE CLASS-B CMN CLASS B	04/03/09	08/20/09	45	2,560	2,295	266	Short-Term
FOSTER L.B. CL A CMN	07/20/09	08/20/09	75	2,257	2,493	(236)	Short-Term
FOSTER L.B. CL A CMN	08/04/09	08/20/09	40	1,203	1,214	(11)	Short-Term
GRANITE CONSTRUCTION INC. CMN	07/20/09	08/20/09	90	2,896	3,139	(243)	Short-Term
HESS CORPORATION CMN	06/02/09	08/20/09	65	3,323	4,301	(978)	Short-Term
HESS CORPORATION CMN	05/04/09	08/20/09	41	2,096	2,386	(290)	Short-Term
FN 0653 BA 6.000% 02/25/2027							
FACTOR 0.15848933 06/01/2010	12/16/08	08/25/09	-	17,637	18,122	(485)	Short-Term
PROCTER & GAMBLE COMPANY	05/04/09	08/25/09	65	3,478	3,300	178	Short-Term
PROCTER & GAMBLE COMPANY	04/03/09	08/25/09	67	3,585	3,306	278	Short-Term
PROCTER & GAMBLE COMPANY	06/02/09	08/25/09	60	3,210	3,226	(16)	Short-Term
PROCTER & GAMBLE COMPANY	07/02/09	08/25/09	60	3,210	3,078	132	Short-Term
PROCTER & GAMBLE COMPANY	08/04/09	08/25/09	55	2,943	3,062	(120)	Short-Term
DEVON ENERGY CORPORATION	04/03/09	08/27/09	90	5,568	4,487	1,081	Short-Term
DEVON ENERGY CORPORATION	05/04/09	08/27/09	28	1,732	1,575	157	Short-Term
PARTNERRE LTD BERMUDA CMN	04/03/09	08/28/09	55	4,085	3,501	584	Short-Term
PARTNERRE LTD BERMUDA CMN	06/02/09	08/28/09	40	2,971	2,674	297	Short-Term

Ray & Kay Eckstein Charitable Trust
EIN: 39-6786592
2009 Form 990-PF
Attachment 1 - Detail of Capital Gain (Loss)

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain Type
	Acquired	Date Sold					
PARTNERRE LTD BERMUDA CMN	05/04/09	08/28/09	60	4,456	4,001	455	Short-Term
PARTNERRE LTD BERMUDA CMN	07/02/09	08/28/09	16	1,188	1,049	139	Short-Term
PARTNERRE LTD BERMUDA CMN	07/02/09	08/31/09	34	2,509	2,230	279	Short-Term
PARTNERRE LTD BERMUDA CMN	08/04/09	08/31/09	50	3,689	3,433	257	Short-Term
PROLOGIS CMN	05/04/09	08/31/09	167	1,827	1,485	343	Short-Term
VAN KAMPEN 763 CMN STRATEGY 2008-3 UNIT INVESTMENT TRUST	10/29/08	09/03/09	161	987	1,055	(68)	Short-Term
VAN KAMPEN 763 CMN STRATEGY 2008-3 UNIT INVESTMENT TRUST	12/29/08	09/03/09	1	6	5	1	Short-Term
CENTERPOINT ENERGY, INC. CMN	07/20/09	09/08/09	280	3,399	3,164	235	Short-Term
ENCORE WIRE CORP CMN	07/20/09	09/08/09	85	1,999	1,885	114	Short-Term
ABB LTD SPONSORED ADR CMN	05/04/09	09/09/09	155	3,119	2,403	717	Short-Term
ABB LTD SPONSORED ADR CMN	04/03/09	09/09/09	185	3,723	2,771	952	Short-Term
ABB LTD SPONSORED ADR CMN	06/02/09	09/09/09	74	1,489	1,278	211	Short-Term
GOOGLE, INC. CMN CLASS A	08/03/09	09/10/09	21	9,737	9,516	221	Short-Term
GOOGLE, INC. CMN CLASS A	09/02/09	09/10/09	5	2,318	2,277	41	Short-Term
GOOGLE, INC. CMN CLASS A	08/04/09	09/10/09	5	2,318	2,251	68	Short-Term
THE TRAVELERS COMPANIES, INC	04/03/09	09/10/09	178	8,637	7,448	1,190	Short-Term
WEATHERFORD INTERNATIONAL LTD	08/04/09	09/10/09	25	547	475	73	Short-Term
WEATHERFORD INTERNATIONAL LTD	05/15/09	09/10/09	238	5,212	4,270	941	Short-Term
WEATHERFORD INTERNATIONAL LTD	06/02/09	09/10/09	115	2,518	2,506	13	Short-Term
WEATHERFORD INTERNATIONAL LTD	07/02/09	09/10/09	220	4,818	4,039	779	Short-Term
WEATHERFORD INTERNATIONAL LTD	06/29/09	09/10/09	194	4,248	3,878	371	Short-Term
AMYLIN PHARMACEUTICALS, INC.	04/03/09	09/10/09	168	2,102	1,583	519	Short-Term
WEATHERFORD INTERNATIONAL LTD	08/04/09	09/11/09	130	2,863	2,468	396	Short-Term
WEATHERFORD INTERNATIONAL LTD	09/02/09	09/11/09	149	3,282	2,925	357	Short-Term
TIME WARNER INC. CMN	04/03/09	09/11/09	70	2,061	1,528	533	Short-Term
TIME WARNER INC. CMN	06/02/09	09/11/09	105	3,092	2,570	522	Short-Term
TIME WARNER INC. CMN	08/04/09	09/11/09	100	2,945	2,742	203	Short-Term
TIME WARNER INC. CMN	05/04/09	09/11/09	170	5,006	4,129	877	Short-Term
TIME WARNER INC. CMN	07/02/09	09/11/09	125	3,681	3,069	612	Short-Term
TIME WARNER INC. CMN	09/02/09	09/11/09	105	3,092	2,839	253	Short-Term
PROLOGIS CMN	06/02/09	09/11/09	177	2,081	1,467	614	Short-Term
PROLOGIS CMN	05/04/09	09/11/09	29	341	258	83	Short-Term
PROLOGIS CMN	05/05/09	09/11/09	53	623	477	146	Short-Term
PROLOGIS CMN	05/11/09	09/11/09	107	1,258	935	324	Short-Term
AMYLIN PHARMACEUTICALS, INC.	06/02/09	09/11/09	145	1,826	1,627	199	Short-Term
AMYLIN PHARMACEUTICALS, INC.	07/02/09	09/11/09	150	1,889	1,972	(84)	Short-Term
AMYLIN PHARMACEUTICALS, INC.	08/04/09	09/11/09	3	38	44	(7)	Short-Term
AMYLIN PHARMACEUTICALS, INC.	05/04/09	09/11/09	130	1,637	1,473	164	Short-Term
AMYLIN PHARMACEUTICALS, INC.	04/03/09	09/11/09	12	151	113	38	Short-Term
ACTIVISION BLIZZARD INC CMN	06/02/09	09/14/09	450	5,285	5,529	(244)	Short-Term
AMYLIN PHARMACEUTICALS, INC.	08/04/09	09/14/09	137	1,758	2,025	(267)	Short-Term
HESS CORPORATION CMN	06/02/09	09/14/09	5	267	331	(64)	Short-Term
ACTIVISION BLIZZARD INC CMN	05/04/09	09/14/09	106	1,245	1,164	80	Short-Term
ACTIVISION BLIZZARD INC CMN	07/02/09	09/14/09	510	5,990	6,303	(314)	Short-Term
ACTIVISION BLIZZARD INC CMN	08/04/09	09/14/09	230	2,701	2,700	1	Short-Term
HESS CORPORATION CMN	07/02/09	09/14/09	75	4,002	3,743	259	Short-Term
HESS CORPORATION CMN	08/04/09	09/14/09	60	3,201	3,374	(173)	Short-Term

Ray & Kay Eckstein Charitable Trust**EIN: 39-6786592****2009 Form 990-PF****Attachment 1 - Detail of Capital Gain (Loss)**

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain Type
	Acquired	Date Sold					
FH 3173 PH 6.000% 09/15/2027							
FACTOR 0.17933186 06/01/2010	12/16/08	09/15/09	-	15,203	15,621	(418)	Short-Term
ACTIVISION BLIZZARD INC CMN	05/18/09	09/15/09	474	5,442	5,525	(83)	Short-Term
ACTIVISION BLIZZARD INC CMN	06/02/09	09/15/09	220	2,526	2,703	(177)	Short-Term
ACTIVISION BLIZZARD INC CMN	06/08/09	09/15/09	212	2,434	2,689	(255)	Short-Term
GN 0847 PC 5.000% 11/16/2037							
FACTOR 0.76021014 06/01/2010	12/15/08	09/16/09	-	9,856	10,740	(884)	Short-Term
ORACLE CORPORATION CMN	04/03/09	09/16/09	145	3,205	2,806	399	Short-Term
ORACLE CORPORATION CMN	08/04/09	09/16/09	130	2,873	2,854	19	Short-Term
ORACLE CORPORATION CMN	05/04/09	09/16/09	155	3,426	2,980	446	Short-Term
ORACLE CORPORATION CMN	06/02/09	09/16/09	120	2,652	2,432	220	Short-Term
ORACLE CORPORATION CMN	07/02/09	09/16/09	145	3,205	3,056	148	Short-Term
ORACLE CORPORATION CMN	09/02/09	09/16/09	119	2,630	2,614	15	Short-Term
PROLOGIS CMN	06/02/09	09/16/09	375	4,779	3,109	1,671	Short-Term
ENCORE ACQUISITION COMPANY	07/20/09	09/17/09	80	3,053	2,726	326	Short-Term
ENCORE ACQUISITION COMPANY	08/04/09	09/17/09	15	572	542	30	Short-Term
ENCORE ACQUISITION COMPANY	08/20/09	09/17/09	105	4,007	3,697	310	Short-Term
ENCORE ACQUISITION COMPANY	09/02/09	09/17/09	35	1,336	1,306	29	Short-Term
VORNADO REALTY TRUST CMN	04/03/09	09/18/09	26	1,779	989	789	Short-Term
MORGAN STANLEY CMN	04/03/09	09/21/09	156	4,932	3,546	1,386	Short-Term
MORGAN STANLEY CMN	05/04/09	09/21/09	150	4,743	3,928	815	Short-Term
MORGAN STANLEY CMN	06/02/09	09/21/09	131	4,142	3,782	360	Short-Term
CENTERPOINT ENERGY, INC. CMN	08/04/09	09/21/09	215	2,684	2,607	77	Short-Term
CENTERPOINT ENERGY, INC. CMN	07/20/09	09/21/09	515	6,430	5,820	610	Short-Term
THERMO FISHER SCIENTIFIC INC	04/03/09	09/21/09	2	90	71	19	Short-Term
THERMO FISHER SCIENTIFIC INC	05/04/09	09/21/09	211	9,529	7,838	1,692	Short-Term
THERMO FISHER SCIENTIFIC INC	05/08/09	09/21/09	78	3,523	2,908	614	Short-Term
THERMO FISHER SCIENTIFIC INC	06/02/09	09/21/09	21	948	838	110	Short-Term
FN 0653 BA 6.000% 02/25/2027							
FACTOR 0.15848933 06/01/2010	12/16/08	09/25/09	-	17,547	18,029	(483)	Short-Term
COMMERCIAL METALS CO CMN	08/04/09	09/25/09	30	551	524	27	Short-Term
COMMERCIAL METALS CO CMN	07/20/09	09/25/09	295	5,417	5,263	154	Short-Term
COMMERCIAL METALS CO CMN	07/28/09	09/25/09	90	1,653	1,511	142	Short-Term
RESEARCH IN MOTION LIMITED CMN	05/04/09	09/25/09	21	1,463	1,562	(99)	Short-Term
RESEARCH IN MOTION LIMITED CMN	06/02/09	09/25/09	55	3,832	4,542	(710)	Short-Term
RESEARCH IN MOTION LIMITED CMN	07/02/09	09/25/09	35	2,439	2,467	(28)	Short-Term
RESEARCH IN MOTION LIMITED CMN	08/04/09	09/25/09	40	2,787	3,101	(314)	Short-Term
FEDERAL RLTY INVT TR SBI CMN	06/02/09	09/28/09	103	6,267	5,494	773	Short-Term
FEDERAL RLTY INVT TR SBI CMN	04/03/09	09/28/09	3	183	144	39	Short-Term
FEDERAL RLTY INVT TR SBI CMN	05/04/09	09/28/09	75	4,563	4,058	506	Short-Term
STARWOOD PROPERTY TRUST INC.	08/12/09	09/29/09	385	7,623	7,606	17	Short-Term
JEFFERIES GROUP INC (NEW) CMN	07/20/09	09/29/09	60	1,629	1,262	367	Short-Term
GRANITE CONSTRUCTION INC. CMN	08/04/09	09/29/09	85	2,568	2,943	(376)	Short-Term
GRANITE CONSTRUCTION INC. CMN	07/20/09	09/29/09	130	3,927	4,535	(607)	Short-Term
GRANITE CONSTRUCTION INC. CMN	09/02/09	09/29/09	55	1,661	1,737	(76)	Short-Term
ZIMMER HLDGS INC CMN	05/04/09	09/29/09	96	5,147	4,206	941	Short-Term
ZIMMER HLDGS INC CMN	07/02/09	09/29/09	33	1,769	1,350	419	Short-Term
ZIMMER HLDGS INC CMN	06/02/09	09/29/09	105	5,629	4,855	774	Short-Term
THERMO FISHER SCIENTIFIC INC	06/02/09	09/30/09	50	2,173	1,996	177	Short-Term

Ray & Kay Eckstein Charitable Trust
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Attachment 1 - Detail of Capital Gain (Loss)

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain Type
	Acquired	Date Sold					
THERMO FISHER SCIENTIFIC INC	05/04/09	09/30/09	113	4,912	4,197	714	Short-Term
THERMO FISHER SCIENTIFIC INC	07/02/09	09/30/09	50	2,173	1,979	195	Short-Term
THERMO FISHER SCIENTIFIC INC	08/04/09	09/30/09	50	2,173	2,293	(120)	Short-Term
THERMO FISHER SCIENTIFIC INC	09/02/09	09/30/09	49	2,130	2,146	(16)	Short-Term
ENTERGY CORPORATION CMN	04/03/09	09/30/09	130	10,377	8,979	1,397	Short-Term
ENTERGY CORPORATION CMN	05/04/09	09/30/09	107	8,541	7,459	1,082	Short-Term
THERMO FISHER SCIENTIFIC INC	06/02/09	09/30/09	189	8,144	7,545	599	Short-Term
THERMO FISHER SCIENTIFIC INC	07/02/09	09/30/09	5	215	198	18	Short-Term
THE GOLDMAN SACHS GROUP, INC.							
0.0% 04/29/2010 INDEX LKD NTS							
LKD TO GSCI ENHC COMMODITY	04/08/09	10/01/09	3,000,000	3,273,000	2,979,000	294,000	Short-Term
COMCAST CORPORATION CMN	04/03/09	10/01/09	245	3,861	3,516	345	Short-Term
COMCAST CORPORATION CMN	04/08/09	10/01/09	84	1,324	1,182	142	Short-Term
PROLOGIS CMN	07/02/09	10/02/09	148	1,626	1,185	440	Short-Term
AMB PROPERTY CORP CMN	06/02/09	10/02/09	124	2,634	2,370	264	Short-Term
AMB PROPERTY CORP CMN	05/04/09	10/02/09	17	361	317	44	Short-Term
PROLOGIS CMN	06/02/09	10/02/09	403	4,427	3,341	1,086	Short-Term
PROLOGIS CMN	06/29/09	10/02/09	171	1,878	1,400	478	Short-Term
RANGE RESOURCES CORPORATION	08/04/09	10/05/09	95	4,543	4,549	(6)	Short-Term
RANGE RESOURCES CORPORATION	09/02/09	10/05/09	97	4,638	4,600	38	Short-Term
RANGE RESOURCES CORPORATION	10/02/09	10/05/09	91	4,351	4,216	135	Short-Term
RANGE RESOURCES CORPORATION	04/03/09	10/05/09	117	5,595	5,294	301	Short-Term
RANGE RESOURCES CORPORATION	05/04/09	10/05/09	170	8,129	7,300	829	Short-Term
RANGE RESOURCES CORPORATION	06/02/09	10/05/09	135	6,455	6,397	58	Short-Term
WYETH CMN	04/03/09	10/06/09	70	3,418	2,980	438	Short-Term
WYETH CMN	05/04/09	10/06/09	155	7,568	6,663	905	Short-Term
WYETH CMN	06/02/09	10/06/09	64	3,125	2,870	254	Short-Term
KIMCO REALTY CORPORATION CMN	04/03/09	10/06/09	237	2,904	2,093	811	Short-Term
KIMCO REALTY CORPORATION CMN	04/06/09	10/06/09	31	380	283	97	Short-Term
KIMCO REALTY CORPORATION CMN	04/30/09	10/06/09	38	466	454	12	Short-Term
KIMCO REALTY CORPORATION CMN	05/04/09	10/06/09	265	3,247	3,048	200	Short-Term
KIMCO REALTY CORPORATION CMN	06/02/09	10/06/09	71	870	867	3	Short-Term
WESTERN UNION COMPANY (THE)	04/03/09	10/06/09	437	8,130	5,945	2,185	Short-Term
WESTERN UNION COMPANY (THE)	05/04/09	10/06/09	224	4,167	3,855	312	Short-Term
STARWOOD PROPERTY TRUST INC.	08/12/09	10/07/09	186	3,756	3,675	81	Short-Term
MFA FINANCIAL INC CMN	07/31/09	10/07/09	417	3,321	3,120	201	Short-Term
HESS CORPORATION CMN	04/03/09	10/08/09	115	6,516	6,864	(348)	Short-Term
HESS CORPORATION CMN	05/04/09	10/08/09	115	6,516	6,693	(177)	Short-Term
HESS CORPORATION CMN	05/12/09	10/08/09	38	2,153	2,422	(268)	Short-Term
HESS CORPORATION CMN	06/02/09	10/08/09	116	6,573	7,676	(1,103)	Short-Term
HOST HOTELS & RESORTS INC CMN	05/07/09	10/08/09	201	2,339	1,795	544	Short-Term
HOST HOTELS & RESORTS INC CMN	05/04/09	10/08/09	128	1,489	1,004	486	Short-Term
HOST HOTELS & RESORTS INC CMN	05/12/09	10/08/09	125	1,455	1,077	378	Short-Term
HOST HOTELS & RESORTS INC CMN	06/02/09	10/08/09	93	1,082	886	197	Short-Term
COMMERCIAL METALS CO CMN	08/04/09	10/08/09	85	1,543	1,485	58	Short-Term
COMMERCIAL METALS CO CMN	09/02/09	10/08/09	155	2,814	2,582	232	Short-Term
COMCAST CORPORATION CMN	05/04/09	10/09/09	227	3,512	3,776	(265)	Short-Term
COMCAST CORPORATION CMN	04/08/09	10/09/09	11	170	155	15	Short-Term
CAPITOL FEDERAL FINANCIAL CMN	07/20/09	10/12/09	140	4,545	5,234	(689)	Short-Term

Ray & Kay Eckstein Charitable Trust
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Attachment 1 - Detail of Capital Gain (Loss)

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain Type
	Acquired	Date Sold					
TRANSOCEAN LTD. CMN	09/10/09	10/13/09	11	963	897	66	Short-Term
TRANSOCEAN LTD. CMN	05/04/09	10/13/09	49	4,292	3,568	723	Short-Term
TRANSOCEAN LTD. CMN	06/02/09	10/13/09	45	3,941	3,754	187	Short-Term
TRANSOCEAN LTD. CMN	07/02/09	10/13/09	35	3,065	2,450	615	Short-Term
WASTE MANAGEMENT INC CMN	05/04/09	10/13/09	71	2,059	1,900	158	Short-Term
WASTE MANAGEMENT INC CMN	09/02/09	10/13/09	72	2,088	2,135	(47)	Short-Term
TRANSOCEAN LTD. CMN	08/04/09	10/13/09	25	2,190	2,027	162	Short-Term
TRANSOCEAN LTD. CMN	09/02/09	10/13/09	27	2,365	2,008	357	Short-Term
WASTE MANAGEMENT INC CMN	06/02/09	10/13/09	160	4,640	4,603	36	Short-Term
WASTE MANAGEMENT INC CMN	07/02/09	10/13/09	75	2,175	2,066	109	Short-Term
WASTE MANAGEMENT INC CMN	08/04/09	10/13/09	65	1,885	1,846	39	Short-Term
TARGET CORPORATION CMN	04/03/09	10/13/09	210	10,664	7,562	3,102	Short-Term
MERCK & CO. INC. CMN	04/03/09	10/13/09	132	4,343	3,456	887	Short-Term
MERCK & CO. INC. CMN	05/04/09	10/13/09	26	855	641	215	Short-Term
COMCAST CORPORATION CMN	05/04/09	10/14/09	93	1,428	1,547	(119)	Short-Term
COMCAST CORPORATION CMN	06/02/09	10/14/09	400	6,143	5,704	439	Short-Term
COMCAST CORPORATION CMN	05/27/09	10/14/09	223	3,425	3,216	208	Short-Term
COMCAST CORPORATION CMN	07/02/09	10/14/09	450	6,910	6,318	592	Short-Term
COMCAST CORPORATION CMN	08/03/09	10/14/09	34	522	512	10	Short-Term
FH 3173 PH 6.000% 09/15/2027							
FACTOR 0.17933186 06/01/2010	12/16/08	10/15/09	-	15,125	15,541	(416)	Short-Term
COMCAST CORPORATION CMN	08/04/09	10/15/09	430	6,646	6,705	(59)	Short-Term
COMCAST CORPORATION CMN	08/03/09	10/15/09	385	5,950	5,801	149	Short-Term
COMCAST CORPORATION CMN	09/02/09	10/15/09	539	8,331	8,131	200	Short-Term
STARWOOD HOTELS & RESORTS	06/02/09	10/15/09	121	4,169	3,078	1,091	Short-Term
STARWOOD HOTELS & RESORTS	07/02/09	10/15/09	69	2,377	1,449	928	Short-Term
GN 0847 PC 5.000% 11/16/2037							
FACTOR 0.76021014 06/01/2010	12/15/08	10/16/09	-	9,805	10,684	(879)	Short-Term
TRANSOCEAN LTD. CMN	09/10/09	10/16/09	101	9,216	8,237	978	Short-Term
TRANSOCEAN LTD. CMN	10/02/09	10/16/09	43	3,924	3,534	390	Short-Term
PFIZER INC. CMN	06/02/09	10/16/09	0	8		8	Short-Term
WYETH CMN	06/02/09	10/16/09	41	2,059	1,839	221	Short-Term
WYETH CMN	07/02/09	10/16/09	100	5,031	4,493	538	Short-Term
WYETH CMN	08/04/09	10/16/09	100	5,048	4,703	345	Short-Term
WYETH CMN	09/02/09	10/16/09	100	5,031	4,780	251	Short-Term
WYETH CMN	10/02/09	10/16/09	94	4,744	4,545	199	Short-Term
HCP, INC. CMN	04/03/09	10/19/09	145	4,467	2,717	1,749	Short-Term
MORGAN STANLEY CMN	06/02/09	10/21/09	19	662	549	113	Short-Term
MORGAN STANLEY CMN	07/02/09	10/21/09	140	4,877	3,835	1,043	Short-Term
MORGAN STANLEY CMN	08/04/09	10/21/09	125	4,355	3,649	706	Short-Term
MORGAN STANLEY CMN	09/02/09	10/21/09	132	4,598	3,633	966	Short-Term
COACH INC CMN	05/04/09	10/21/09	150	5,024	3,850	1,174	Short-Term
COACH INC CMN	09/02/09	10/21/09	97	3,249	2,771	478	Short-Term
SCHLUMBERGER LTD CMN	04/03/09	10/21/09	94	6,568	4,177	2,390	Short-Term
COACH INC CMN	04/03/09	10/21/09	6	201	110	91	Short-Term
COACH INC CMN	06/02/09	10/21/09	150	5,024	4,139	886	Short-Term
COACH INC CMN	07/02/09	10/21/09	140	4,689	3,674	1,016	Short-Term
COACH INC CMN	08/04/09	10/21/09	105	3,517	3,103	414	Short-Term
COACH INC CMN	10/02/09	10/21/09	101	3,383	3,201	182	Short-Term

Ray & Kay Eckstein Charitable Trust
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Attachment 1 - Detail of Capital Gain (Loss)

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain Type
	Acquired	Date Sold					
STATE STREET CORPORATION (NEW)	04/23/09	10/22/09	66	3,018	2,342	676	Short-Term
STATE STREET CORPORATION (NEW)	05/19/09	10/22/09	81	3,704	3,524	180	Short-Term
STATE STREET CORPORATION (NEW)	05/04/09	10/22/09	55	2,515	1,918	597	Short-Term
STATE STREET CORPORATION (NEW)	06/02/09	10/22/09	90	4,116	4,164	(48)	Short-Term
STATE STREET CORPORATION (NEW)	07/02/09	10/22/09	9	412	427	(16)	Short-Term
ZIMMER HLDGS INC CMN	07/02/09	10/22/09	92	5,029	3,765	1,264	Short-Term
ZIMMER HLDGS INC CMN	08/04/09	10/22/09	70	3,826	3,261	566	Short-Term
ZIMMER HLDGS INC CMN	09/02/09	10/22/09	77	4,209	3,570	638	Short-Term
JEFFERIES GROUP INC (NEW) CMN	07/20/09	10/23/09	175	4,841	3,680	1,161	Short-Term
FN 0653 BA 6.000% 02/25/2027							
FACTOR 0.15848933 06/01/2010	12/16/08	10/26/09	-	17,457	17,937	(480)	Short-Term
GILEAD SCIENCES CMN	05/04/09	10/26/09	12	527	537	(10)	Short-Term
GILEAD SCIENCES CMN	04/03/09	10/26/09	115	5,053	5,350	(297)	Short-Term
MICROSOFT CORPORATION CMN	04/03/09	10/26/09	334	9,643	6,269	3,373	Short-Term
HCP, INC. CMN	05/11/09	10/27/09	31	934	680	253	Short-Term
HEALTH CARE REIT INC (DEL) CMN	05/04/09	10/27/09	28	1,268	943	325	Short-Term
VENTAS, INC. CMN	05/04/09	10/27/09	70	2,815	2,007	807	Short-Term
HEALTH CARE REIT INC (DEL) CMN	04/03/09	10/27/09	41	1,856	1,285	572	Short-Term
HCP, INC. CMN	04/03/09	10/27/09	22	663	412	250	Short-Term
HCP, INC. CMN	05/04/09	10/27/09	145	4,367	3,122	1,245	Short-Term
PFIZER INC. CMN	06/02/09	10/28/09	40	694	706	(12)	Short-Term
PFIZER INC. CMN	08/04/09	10/28/09	99	1,718	1,748	(30)	Short-Term
PFIZER INC. CMN	07/02/09	10/28/09	98	1,701	1,731	(30)	Short-Term
PFIZER INC. CMN	09/02/09	10/28/09	98	1,701	1,731	(30)	Short-Term
PFIZER INC. CMN	10/02/09	10/28/09	90	1,562	1,589	(27)	Short-Term
ACTIVISION BLIZZARD INC CMN	06/08/09	10/28/09	7	80	89	(8)	Short-Term
ACTIVISION BLIZZARD INC CMN	07/02/09	10/28/09	345	3,966	4,264	(298)	Short-Term
ACTIVISION BLIZZARD INC CMN	06/09/09	10/28/09	96	1,103	1,223	(120)	Short-Term
ACTIVISION BLIZZARD INC CMN	08/04/09	10/28/09	255	2,931	2,994	(63)	Short-Term
ACTIVISION BLIZZARD INC CMN	09/02/09	10/28/09	332	3,816	3,823	(7)	Short-Term
WELLS FARGO & CO (NEW) CMN	05/08/09	10/28/09	160	4,444	4,157	287	Short-Term
WELLS FARGO & CO (NEW) CMN	06/02/09	10/28/09	85	2,361	2,075	286	Short-Term
WELLS FARGO & CO (NEW) CMN	07/02/09	10/28/09	70	1,944	1,657	287	Short-Term
WELLS FARGO & CO (NEW) CMN	10/02/09	10/28/09	133	3,694	3,507	187	Short-Term
WELLS FARGO & CO (NEW) CMN	08/04/09	10/28/09	80	2,222	2,054	169	Short-Term
BECTON DICKINSON & CO CMN	04/03/09	10/28/09	42	2,810	2,760	50	Short-Term
BECTON DICKINSON & CO CMN	08/04/09	10/28/09	40	2,676	2,619	57	Short-Term
BECTON DICKINSON & CO CMN	05/04/09	10/28/09	45	3,011	2,762	248	Short-Term
BECTON DICKINSON & CO CMN	06/02/09	10/28/09	35	2,342	2,395	(53)	Short-Term
BECTON DICKINSON & CO CMN	07/02/09	10/28/09	35	2,342	2,435	(93)	Short-Term
BECTON DICKINSON & CO CMN	09/02/09	10/28/09	34	2,275	2,326	(51)	Short-Term
BECTON DICKINSON & CO CMN	10/02/09	10/28/09	35	2,342	2,373	(31)	Short-Term
PHILIP MORRIS INTL INC CMN	04/03/09	10/28/09	76	3,737	2,752	985	Short-Term
PHILIP MORRIS INTL INC CMN	05/04/09	10/28/09	187	9,196	7,065	2,131	Short-Term
FEDERAL RLTY INVT TR SBI CMN	07/02/09	10/28/09	115	6,760	5,887	873	Short-Term
FEDERAL RLTY INVT TR SBI CMN	06/02/09	10/28/09	37	2,175	1,974	201	Short-Term
FEDERAL RLTY INVT TR SBI CMN	08/04/09	10/28/09	95	5,584	5,457	127	Short-Term
FEDERAL RLTY INVT TR SBI CMN	09/02/09	10/28/09	50	2,939	2,954	(15)	Short-Term
TANGER FACTORY OUTLET CENTERS	05/04/09	10/28/09	40	1,489	1,269	220	Short-Term

Ray. & Kay Eckstein Charitable Trust
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Attachment 1 - Detail of Capital Gain (Loss)

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain Type
	Acquired	Date Sold					
TANGER FACTORY OUTLET CENTERS	04/03/09	10/28/09	16	596	528	68	Short-Term
TANGER FACTORY OUTLET CENTERS	06/02/09	10/28/09	75	2,792	2,573	219	Short-Term
TANGER FACTORY OUTLET CENTERS	07/02/09	10/28/09	85	3,164	2,720	444	Short-Term
TANGER FACTORY OUTLET CENTERS	08/04/09	10/28/09	65	2,420	2,337	83	Short-Term
PRIVATEBANCORP INC CMN	07/28/09	10/28/09	30	280	721	(441)	Short-Term
PRIVATEBANCORP INC CMN	09/02/09	10/28/09	115	1,074	2,663	(1,590)	Short-Term
PRIVATEBANCORP INC CMN	07/20/09	10/28/09	190	1,774	3,829	(2,055)	Short-Term
PRIVATEBANCORP INC CMN	08/04/09	10/28/09	40	373	1,069	(695)	Short-Term
PRIVATEBANCORP INC CMN	10/02/09	10/28/09	90	840	2,087	(1,247)	Short-Term
PFIZER INC. CMN	10/02/09	10/29/09	3	52	53	(1)	Short-Term
HESS CORPORATION CMN	06/02/09	10/29/09	14	789	926	(138)	Short-Term
HESS CORPORATION CMN	07/02/09	10/29/09	140	7,887	6,987	900	Short-Term
HESS CORPORATION CMN	08/04/09	10/29/09	105	5,915	5,905	10	Short-Term
HESS CORPORATION CMN	09/02/09	10/29/09	110	6,197	5,443	754	Short-Term
HESS CORPORATION CMN	10/02/09	10/29/09	112	6,310	5,800	510	Short-Term
EQUITY RESIDENTIAL CMN	06/02/09	10/29/09	21	599	515	84	Short-Term
EQUITY RESIDENTIAL CMN	05/04/09	10/29/09	120	3,421	2,654	767	Short-Term
EQUITY RESIDENTIAL CMN	04/03/09	10/29/09	100	2,851	1,984	867	Short-Term
EQUITY RESIDENTIAL CMN	05/11/09	10/29/09	43	1,226	992	234	Short-Term
KOHL'S CORP (WISCONSIN) CMN	08/27/09	10/30/09	220	12,769	11,679	1,090	Short-Term
KOHL'S CORP (WISCONSIN) CMN	08/28/09	10/30/09	68	3,947	3,589	358	Short-Term
KOHL'S CORP (WISCONSIN) CMN	09/02/09	10/30/09	52	3,018	2,671	347	Short-Term
KOHL'S CORP (WISCONSIN) CMN	10/02/09	10/30/09	51	2,960	2,833	127	Short-Term
ELECTRONIC ARTS CMN	06/02/09	10/30/09	175	3,188	4,083	(895)	Short-Term
ELECTRONIC ARTS CMN	04/03/09	10/30/09	128	2,332	2,608	(276)	Short-Term
ELECTRONIC ARTS CMN	05/04/09	10/30/09	260	4,736	5,402	(666)	Short-Term
ELECTRONIC ARTS CMN	07/02/09	10/30/09	195	3,552	4,123	(571)	Short-Term
ELECTRONIC ARTS CMN	08/04/09	10/30/09	140	2,550	3,084	(534)	Short-Term
ELECTRONIC ARTS CMN	09/02/09	10/30/09	184	3,352	3,284	67	Short-Term
ELECTRONIC ARTS CMN	10/02/09	10/30/09	168	3,060	3,111	(51)	Short-Term
MASTERCARD INCORPORATED CMN	08/04/09	10/30/09	15	3,296	3,005	291	Short-Term
MASTERCARD INCORPORATED CMN	07/21/09	10/30/09	64	14,064	11,581	2,483	Short-Term
MASTERCARD INCORPORATED CMN	09/02/09	10/30/09	14	3,077	2,806	271	Short-Term
DEVON ENERGY CORPORATION	05/04/09	11/03/09	62	4,068	3,487	580	Short-Term
DEVON ENERGY CORPORATION	06/02/09	11/03/09	85	5,576	5,639	(63)	Short-Term
P G & E CORPORATION CMN	04/03/09	11/03/09	75	3,067	2,805	262	Short-Term
P G & E CORPORATION CMN	06/02/09	11/03/09	65	2,658	2,436	222	Short-Term
P G & E CORPORATION CMN	05/04/09	11/03/09	70	2,863	2,638	224	Short-Term
P G & E CORPORATION CMN	07/02/09	11/03/09	65	2,658	2,475	183	Short-Term
P G & E CORPORATION CMN	08/04/09	11/03/09	60	2,454	2,426	28	Short-Term
P G & E CORPORATION CMN	10/02/09	11/03/09	59	2,413	2,373	40	Short-Term
P G & E CORPORATION CMN	09/02/09	11/03/09	64	2,617	2,578	39	Short-Term
DEVON ENERGY CORPORATION	06/04/09	11/03/09	33	2,165	2,168	(3)	Short-Term
MONSANTO COMPANY CMN	10/28/09	11/11/09	221	16,593	15,831	762	Short-Term
DEVON ENERGY CORPORATION	06/04/09	11/13/09	28	1,880	1,839	41	Short-Term
DEVON ENERGY CORPORATION	06/11/09	11/13/09	52	3,492	3,482	10	Short-Term
DEVON ENERGY CORPORATION	07/02/09	11/13/09	115	7,722	6,061	1,662	Short-Term
MONSANTO COMPANY CMN	06/24/09	11/13/09	102	7,466	7,924	(458)	Short-Term
MONSANTO COMPANY CMN	08/04/09	11/13/09	55	4,026	4,700	(674)	Short-Term

Ray & Kay Eckstein Charitable Trust**EIN: 39-6786592****2009 Form 990-PF****Attachment 1 - Detail of Capital Gain (Loss)**

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain Type
	Acquired	Date Sold					
MONSANTO COMPANY CMN	10/02/09	11/13/09	52	3,806	3,907	(101)	Short-Term
MONSANTO COMPANY CMN	07/02/09	11/13/09	129	9,442	9,388	54	Short-Term
MONSANTO COMPANY CMN	09/02/09	11/13/09	51	3,733	4,157	(424)	Short-Term
FH 3173 PH 6.000% 09/15/2027							
FACTOR 0.17933186 06/01/2010	12/16/08	11/16/09	-	15,048	15,462	(414)	Short-Term
GN 0847 PC 5.000% 11/16/2037							
FACTOR 0.76021014 06/01/2010	12/15/08	11/16/09	-	9,754	10,629	(875)	Short-Term
HEALTH CARE REIT INC (DEL) CMN	06/02/09	11/16/09	18	787	618	169	Short-Term
CAMDEN PROPERTY TRUST CMN	05/14/09	11/16/09	42	1,691	1,133	558	Short-Term
HCP, INC. CMN	06/02/09	11/16/09	37	1,103	852	251	Short-Term
STARWOOD PROPERTY TRUST INC.	08/12/09	11/16/09	98	1,954	1,936	18	Short-Term
VORNADO REALTY TRUST CMN	04/03/09	11/16/09	56	3,734	2,131	1,603	Short-Term
CAMDEN PROPERTY TRUST CMN	05/08/09	11/16/09	70	2,819	2,160	658	Short-Term
HEALTH CARE REIT INC (DEL) CMN	05/04/09	11/16/09	107	4,680	3,603	1,077	Short-Term
HCP, INC. CMN	05/11/09	11/16/09	18	537	395	142	Short-Term
HCP, INC. CMN	05/19/09	11/16/09	26	775	584	192	Short-Term
DEVON ENERGY CORPORATION	07/02/09	11/19/09	20	1,386	1,054	332	Short-Term
DEVON ENERGY CORPORATION	08/04/09	11/19/09	100	6,931	6,060	871	Short-Term
DEVON ENERGY CORPORATION	09/02/09	11/19/09	91	6,307	5,531	777	Short-Term
DEVON ENERGY CORPORATION	10/02/09	11/19/09	86	5,961	5,485	476	Short-Term
DEVON ENERGY CORPORATION	11/06/09	11/19/09	64	4,436	4,336	100	Short-Term
DOUGLAS EMMETT INC. CMN	05/04/09	11/19/09	87	1,155	789	366	Short-Term
CYPRESS SHARPRIDGE	06/15/09	11/19/09	186	2,547	2,166	382	Short-Term
CYPRESS SHARPRIDGE	07/02/09	11/19/09	57	781	678	103	Short-Term
DOUGLAS EMMETT INC. CMN	04/03/09	11/19/09	13	173	102	70	Short-Term
CYPRESS SHARPRIDGE	07/30/09	11/20/09	119	1,624	1,544	80	Short-Term
CYPRESS SHARPRIDGE	07/02/09	11/20/09	33	450	392	58	Short-Term
CYPRESS SHARPRIDGE	08/04/09	11/20/09	110	1,502	1,464	37	Short-Term
CYPRESS SHARPRIDGE	11/06/09	11/20/09	99	1,351	1,324	28	Short-Term
FN 0653 BA 6.000% 02/25/2027							
FACTOR 0.15848933 06/01/2010	12/16/08	11/25/09	-	17,368	17,846	(478)	Short-Term
VIACOM INC. CMN CLASS B	05/04/09	12/02/09	94	2,821	1,872	949	Short-Term
VIACOM INC. CMN CLASS B	07/02/09	12/02/09	85	2,551	1,826	725	Short-Term
VIACOM INC. CMN CLASS B	06/02/09	12/02/09	170	5,101	3,958	1,144	Short-Term
KAPSTONE PAPER AND PACKAGING	10/21/09	12/02/09	333	2,521	2,787	(266)	Short-Term
KAPSTONE PAPER AND PACKAGING	10/22/09	12/02/09	374	2,831	3,193	(362)	Short-Term
EXPRESS SCRIPTS COMMON CMN	07/02/09	12/02/09	2	174	133	41	Short-Term
EXPRESS SCRIPTS COMMON CMN	06/08/09	12/02/09	82	7,144	5,252	1,892	Short-Term
EXPRESS SCRIPTS COMMON CMN	06/09/09	12/02/09	52	4,530	3,322	1,209	Short-Term
HALLIBURTON COMPANY CMN	09/10/09	12/03/09	432	12,375	11,099	1,277	Short-Term
CME GROUP INC. CMN CLASS A	04/24/09	12/03/09	2	666	473	193	Short-Term
CME GROUP INC. CMN CLASS A	04/03/09	12/03/09	15	4,993	3,730	1,263	Short-Term
CME GROUP INC. CMN CLASS A	05/04/09	12/03/09	19	6,324	4,349	1,975	Short-Term
THE HOME DEPOT, INC. CMN	11/16/09	12/07/09	136	3,836	3,784	53	Short-Term
THE HOME DEPOT, INC. CMN	04/03/09	12/07/09	105	2,962	2,617	345	Short-Term
THE HOME DEPOT, INC. CMN	05/04/09	12/07/09	100	2,821	2,658	163	Short-Term
THE HOME DEPOT, INC. CMN	06/02/09	12/07/09	90	2,539	2,189	350	Short-Term
THE HOME DEPOT, INC. CMN	10/02/09	12/07/09	84	2,370	2,202	168	Short-Term
THE HOME DEPOT, INC. CMN	07/02/09	12/07/09	100	2,821	2,285	536	Short-Term

Ray. & Kay Eckstein Charitable Trust
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Attachment 1 - Detail of Capital Gain (Loss)

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain Type
	Acquired	Date Sold					
THE HOME DEPOT, INC. CMN	08/04/09	12/07/09	90	2,539	2,365	174	Short-Term
THE HOME DEPOT, INC. CMN	09/02/09	12/07/09	87	2,454	2,323	131	Short-Term
JONES LANG LASALLE INC CMN	07/02/09	12/08/09	30	1,625	990	635	Short-Term
JONES LANG LASALLE INC CMN	08/04/09	12/08/09	40	2,167	1,548	619	Short-Term
COMCAST CORPORATION CMN	05/04/09	12/08/09	145	2,469	2,412	57	Short-Term
COMCAST CORPORATION CMN	04/03/09	12/08/09	175	2,980	2,511	469	Short-Term
COMCAST CORPORATION CMN	06/02/09	12/08/09	150	2,554	2,139	415	Short-Term
COMCAST CORPORATION CMN	07/02/09	12/08/09	170	2,895	2,387	508	Short-Term
COMCAST CORPORATION CMN	10/02/09	12/08/09	299	5,092	4,702	390	Short-Term
COMCAST CORPORATION CMN	08/04/09	12/08/09	115	1,958	1,793	165	Short-Term
COMCAST CORPORATION CMN	11/16/09	12/08/09	272	4,632	4,251	381	Short-Term
HOSPITALITY PROPERTIES TRUST	06/19/09	12/09/09	550	11,571	6,258	5,313	Short-Term
HOSPITALITY PROPERTIES TRUST	08/04/09	12/09/09	245	5,154	4,047	1,107	Short-Term
REGENCY CTRS CORP CMN	05/11/09	12/09/09	23	759	825	(66)	Short-Term
HOSPITALITY PROPERTIES TRUST	07/02/09	12/09/09	275	5,786	3,300	2,486	Short-Term
HOSPITALITY PROPERTIES TRUST	09/02/09	12/09/09	108	2,272	1,851	421	Short-Term
REGENCY CTRS CORP CMN	06/02/09	12/09/09	45	1,486	1,641	(155)	Short-Term
REGENCY CTRS CORP CMN	06/12/09	12/09/09	54	1,783	1,972	(189)	Short-Term
HCP, INC. CMN	06/02/09	12/09/09	223	7,078	5,135	1,944	Short-Term
REGENCY CTRS CORP CMN	07/02/09	12/09/09	60	1,981	2,075	(94)	Short-Term
AMERICAN CAMPUS CMNTYS, INC	04/03/09	12/09/09	60	1,606	1,159	446	Short-Term
REGENCY CTRS CORP CMN	08/04/09	12/09/09	24	792	770	22	Short-Term
STARWOOD PROPERTY TRUST INC.	08/12/09	12/10/09	158	3,043	3,121	(79)	Short-Term
HERSHA HOSPITALITY TRUST CLASS A							
COMMON SHARES OF BENEFICIAL	10/08/09	12/10/09	1,266	3,292	4,059	(766)	Short-Term
STARWOOD PROPERTY TRUST INC.	08/12/09	12/11/09	213	4,104	4,208	(104)	Short-Term
STARWOOD PROPERTY TRUST INC.	09/02/09	12/11/09	111	2,139	2,197	(59)	Short-Term
TAUBMAN CENTERS INC CMN	05/04/09	12/11/09	51	1,797	1,221	576	Short-Term
TAUBMAN CENTERS INC CMN	06/02/09	12/11/09	165	5,814	4,179	1,634	Short-Term
TAUBMAN CENTERS INC CMN	07/02/09	12/11/09	145	5,109	3,776	1,333	Short-Term
TAUBMAN CENTERS INC CMN	09/02/09	12/11/09	59	2,079	1,745	334	Short-Term
TAUBMAN CENTERS INC CMN	08/04/09	12/11/09	95	3,347	2,595	752	Short-Term
SL GREEN REALTY CORP CMN	07/08/09	12/11/09	169	8,040	3,203	4,837	Short-Term
SL GREEN REALTY CORP CMN	09/02/09	12/11/09	54	2,569	1,728	841	Short-Term
SL GREEN REALTY CORP CMN	07/02/09	12/11/09	148	7,041	3,205	3,836	Short-Term
SL GREEN REALTY CORP CMN	08/04/09	12/11/09	80	3,806	2,193	1,613	Short-Term
HERSHA HOSPITALITY TRUST CLASS A							
COMMON SHARES OF BENEFICIAL	10/08/09	12/11/09	612	1,626	1,962	(336)	Short-Term
AMB PROPERTY CORP CMN	09/16/09	12/14/09	80	1,967	1,990	(24)	Short-Term
MFA FINANCIAL INC CMN	08/04/09	12/14/09	280	2,148	2,108	39	Short-Term
MFA FINANCIAL INC CMN	08/06/09	12/14/09	146	1,120	1,123	(3)	Short-Term
MFA FINANCIAL INC CMN	09/02/09	12/14/09	146	1,120	1,117	3	Short-Term
MFA FINANCIAL INC CMN	11/19/09	12/14/09	980	7,517	7,426	91	Short-Term
EQUITY RESIDENTIAL CMN	07/02/09	12/14/09	265	8,508	5,766	2,743	Short-Term
EQUITY RESIDENTIAL CMN	08/04/09	12/14/09	330	10,595	8,210	2,385	Short-Term
EQUITY RESIDENTIAL CMN	06/02/09	12/14/09	239	7,673	5,858	1,816	Short-Term
EQUITY RESIDENTIAL CMN	07/31/09	12/14/09	391	12,554	9,374	3,179	Short-Term
EQUITY RESIDENTIAL CMN	08/06/09	12/14/09	145	4,655	4,160	496	Short-Term
BRANDYWINE REALTY TRUST NEW	07/02/09	12/14/09	165	1,690	1,248	442	Short-Term

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Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain Type
	Acquired	Date Sold					
BRANDYWINE REALTY TRUST NEW	08/04/09	12/14/09	160	1,639	1,370	270	Short-Term
BRANDYWINE REALTY TRUST NEW	06/15/09	12/14/09	331	3,391	2,232	1,159	Short-Term
BRANDYWINE REALTY TRUST NEW	07/27/09	12/14/09	101	1,035	807	228	Short-Term
BRANDYWINE REALTY TRUST NEW	09/11/09	12/14/09	257	2,633	2,674	(40)	Short-Term
BIOMED REALTY TRUST INC CMN	09/23/09	12/14/09	303	4,423	4,334	88	Short-Term
BIOMED REALTY TRUST INC CMN	10/05/09	12/14/09	369	5,386	4,839	547	Short-Term
BIOMED REALTY TRUST INC CMN	10/20/09	12/14/09	255	3,722	3,312	410	Short-Term
HEALTH CARE REIT INC (DEL) CMN	07/02/09	12/14/09	180	8,216	6,134	2,082	Short-Term
EQUITY RESIDENTIAL CMN	09/02/09	12/14/09	125	4,013	3,269	745	Short-Term
HEALTH CARE REIT INC (DEL) CMN	06/02/09	12/14/09	197	8,992	6,761	2,231	Short-Term
CAMDEN PROPERTY TRUST CMN	05/15/09	12/14/09	35	1,351	966	386	Short-Term
CAMDEN PROPERTY TRUST CMN	06/12/09	12/14/09	108	4,170	3,234	937	Short-Term
CAMDEN PROPERTY TRUST CMN	05/14/09	12/14/09	10	386	270	116	Short-Term
CAMDEN PROPERTY TRUST CMN	06/02/09	12/14/09	140	5,406	4,161	1,245	Short-Term
CAMDEN PROPERTY TRUST CMN	07/02/09	12/14/09	190	7,337	5,261	2,075	Short-Term
CAMDEN PROPERTY TRUST CMN	07/27/09	12/14/09	102	3,939	2,910	1,029	Short-Term
AMB PROPERTY CORP CMN	07/02/09	12/14/09	115	2,827	2,107	721	Short-Term
MFA FINANCIAL INC CMN	07/31/09	12/14/09	536	4,111	4,010	101	Short-Term
CAMDEN PROPERTY TRUST CMN	08/04/09	12/14/09	205	7,916	6,156	1,760	Short-Term
CAMDEN PROPERTY TRUST CMN	09/02/09	12/14/09	93	3,591	3,227	364	Short-Term
AMB PROPERTY CORP CMN	06/02/09	12/14/09	86	2,114	1,643	471	Short-Term
AMB PROPERTY CORP CMN	08/04/09	12/14/09	100	2,459	2,029	430	Short-Term
AMB PROPERTY CORP CMN	09/11/09	12/14/09	105	2,581	2,343	238	Short-Term
FH 3173 PH 6.000% 09/15/2027							
FACTOR 0.17933186 06/01/2010	12/16/08	12/15/09	-	14,971	15,383	(412)	Short-Term
FRANKLIN RESOURCES INC CMN	04/03/09	12/15/09	26	2,726	1,527	1,198	Short-Term
EXPRESS SCRIPTS COMMON CMN	07/02/09	12/15/09	38	3,368	2,525	843	Short-Term
EXPRESS SCRIPTS COMMON CMN	07/29/09	12/15/09	38	3,368	2,716	652	Short-Term
EXPRESS SCRIPTS COMMON CMN	07/17/09	12/15/09	91	8,065	6,065	2,000	Short-Term
UNILEVER N.V. NY SHS (NEW) ADR	05/04/09	12/16/09	219	7,070	4,588	2,483	Short-Term
FRANKLIN RESOURCES INC CMN	05/04/09	12/16/09	23	2,385	1,422	963	Short-Term
UNILEVER N.V. NY SHS (NEW) ADR	04/03/09	12/16/09	245	7,910	4,934	2,975	Short-Term
FRANKLIN RESOURCES INC CMN	04/03/09	12/16/09	44	4,562	2,585	1,978	Short-Term
ENTERTAINMENT PROPERTIES TRUST							
SHARES OF BENEFICIAL INTEREST	07/02/09	12/16/09	14	484	287	197	Short-Term
CORRECTIONS CORP OF AMERICA	07/31/09	12/16/09	46	1,165	806	359	Short-Term
ENTERTAINMENT PROPERTIES TRUST							
SHARES OF BENEFICIAL INTEREST	06/25/09	12/16/09	74	2,560	1,524	1,036	Short-Term
CORRECTIONS CORP OF AMERICA	07/02/09	12/16/09	83	2,102	1,363	739	Short-Term
UNILEVER N.V. NY SHS (NEW) ADR	06/02/09	12/17/09	168	5,334	4,210	1,124	Short-Term
UNILEVER N.V. NY SHS (NEW) ADR	05/04/09	12/17/09	1	32	21	11	Short-Term
THE TRAVELERS COMPANIES, INC	06/02/09	12/17/09	40	1,948	1,714	234	Short-Term
THE TRAVELERS COMPANIES, INC	04/03/09	12/17/09	27	1,315	1,130	186	Short-Term
THE TRAVELERS COMPANIES, INC	05/04/09	12/17/09	200	9,742	8,364	1,378	Short-Term
EXPRESS SCRIPTS COMMON CMN	07/29/09	12/17/09	68	5,789	4,860	929	Short-Term
EXPRESS SCRIPTS COMMON CMN	08/21/09	12/17/09	44	3,746	3,109	637	Short-Term
EXPRESS SCRIPTS COMMON CMN	08/04/09	12/17/09	85	7,236	5,905	1,330	Short-Term
PHILIP MORRIS INTL INC CMN	08/04/09	12/23/09	60	2,931	2,830	101	Short-Term
VIACOM INC. CMN CLASS B	09/02/09	12/23/09	6	177	144	33	Short-Term

Ray & Kay Eckstein Charitable Trust
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Attachment 1 - Detail of Capital Gain (Loss)

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain Type
	Acquired	Date Sold					
VIACOM INC. CMN CLASS B	07/02/09	12/23/09	120	3,538	2,577	961	Short-Term
VIACOM INC. CMN CLASS B	08/04/09	12/23/09	105	3,096	2,489	607	Short-Term
PHILIP MORRIS INTL INC CMN	05/04/09	12/23/09	3	147	113	33	Short-Term
PHILIP MORRIS INTL INC CMN	06/02/09	12/23/09	170	8,305	7,513	792	Short-Term
PHILIP MORRIS INTL INC CMN	07/02/09	12/23/09	175	8,549	7,610	939	Short-Term
CHEVRON CORPORATION CMN	10/29/09	12/23/09	327	25,296	25,333	(36)	Short-Term
LOWES COMPANIES INC CMN	04/03/09	12/23/09	303	7,091	5,833	1,258	Short-Term
VISA INC. CMN CLASS A	05/04/09	12/23/09	52	4,474	3,481	993	Short-Term
LOWES COMPANIES INC CMN	05/04/09	12/23/09	221	5,172	4,694	478	Short-Term
VISA INC. CMN CLASS A	06/02/09	12/23/09	56	4,818	3,720	1,098	Short-Term
VIACOM INC. CMN CLASS B	09/11/09	12/24/09	150	4,433	3,936	497	Short-Term
VIACOM INC. CMN CLASS B	09/02/09	12/24/09	100	2,955	2,403	552	Short-Term
VIACOM INC. CMN CLASS B	09/11/09	12/28/09	229	6,784	6,009	774	Short-Term
EOG RESOURCES INC CMN	05/04/09	12/29/09	66	6,583	4,611	1,972	Short-Term
J.C. PENNEY CO INC (HLDNG CO)	06/02/09	12/29/09	60	1,624	1,837	(213)	Short-Term
J.C. PENNEY CO INC (HLDNG CO)	05/07/09	12/29/09	134	3,627	4,193	(567)	Short-Term
J.C. PENNEY CO INC (HLDNG CO)	07/02/09	12/29/09	70	1,895	1,923	(28)	Short-Term
J.C. PENNEY CO INC (HLDNG CO)	08/04/09	12/29/09	60	1,624	1,855	(231)	Short-Term
J.C. PENNEY CO INC (HLDNG CO)	10/02/09	12/29/09	108	2,923	3,509	(586)	Short-Term
J.C. PENNEY CO INC (HLDNG CO)	11/16/09	12/29/09	97	2,625	2,994	(369)	Short-Term
EOG RESOURCES INC CMN	04/03/09	12/29/09	15	1,496	947	549	Short-Term
EQUITY LIFESTYLE PPTYS INC CMN	08/04/09	12/29/09	5	252	212	40	Short-Term
EQUITY LIFESTYLE PPTYS INC CMN	05/04/09	12/29/09	29	1,459	1,109	350	Short-Term
EQUITY LIFESTYLE PPTYS INC CMN	06/02/09	12/29/09	110	5,534	4,469	1,064	Short-Term
EQUITY LIFESTYLE PPTYS INC CMN	07/02/09	12/29/09	120	6,037	4,361	1,676	Short-Term
EDUCATION REALTY TRUST, INC.	10/29/09	12/29/09	137	676	718	(42)	Short-Term
EOG RESOURCES INC CMN	05/04/09	12/30/09	44	4,355	3,074	1,281	Short-Term
EOG RESOURCES INC CMN	06/02/09	12/30/09	36	3,563	2,704	860	Short-Term
EQUITY LIFESTYLE PPTYS INC CMN	08/04/09	12/30/09	70	3,490	2,966	525	Short-Term
EQUITY LIFESTYLE PPTYS INC CMN	08/06/09	12/30/09	71	3,540	3,093	448	Short-Term
EQUITY LIFESTYLE PPTYS INC CMN	09/02/09	12/30/09	42	2,094	1,607	487	Short-Term
EDUCATION REALTY TRUST, INC.	10/29/09	12/30/09	945	4,573	4,950	(377)	Short-Term
EDUCATION REALTY TRUST, INC.	10/29/09	12/31/09	15	73	79	(6)	Short-Term
EDUCATION REALTY TRUST, INC.	11/06/09	12/31/09	435	2,116	2,230	(114)	Short-Term
SUB-TOTAL GOLDMAN							
SACHS SHORT-TERM				17,021,598	17,078,752	(57,154)	Short-Term Total
AMERICAN INTERNATIONAL GRP INC							
MTN 0.0% 02/04/2009	01/15/08	02/04/09	30,000	300,000	300,919	(919)	Long-Term
GOLDMAN SACHS GOVERNMENT							
INCOM MUTUAL FUND CLASS I		02/19/09	24,064	359,515	357,257	2,258	Long-Term
FRANKLIN TOTAL RETURN MUTUAL							
FUND - C MUTUAL FUND CLASS C	01/06/06	02/19/09	11,643	101,292	116,083	(14,791)	Long-Term
PUTNAM AMERICAN GOVT INCOME							
FD SH BEN INT MUTUAL FUND CLASS	01/08/08	02/19/09	44,946	397,323	415,781	(18,458)	Long-Term
FRANKLIN GROUP OF FUNDS							
FRANKLIN TOTAL RETURN A MUTUAL	01/11/08	02/19/09	30,030	261,261	300,000	(38,739)	Long-Term
FRANKLIN GROUP OF FUNDS							
FRANKLIN TOTAL RETURN A MUTUAL	05/16/06	02/19/09	40,131	349,141	397,755	(48,614)	Long-Term

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Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain Type
	Acquired	Date Sold					
PIMCO FUNDS PIMCO REAL RETURN BOND A MUTUAL FUND CLASS A	02/01/08	02/19/09	94	908	1,083	(175)	Long-Term
PIMCO FUNDS PIMCO REAL RETURN BOND A MUTUAL FUND CLASS A	01/11/08	02/19/09	35,874	346,405	400,000	(53,595)	Long-Term
PIMCO FUNDS PIMCO REAL RETURN BOND A MUTUAL FUND CLASS A	02/01/08	02/19/09	1	10	11	(2)	Long-Term
PIONEER DIVERSIFIED HIGH INCOME TRUST CMN SHS OF BENEFICIAL	05/30/07	02/19/09	5,000	65,757	125,000	(59,243)	Long-Term
PIMCO INCOME OPPORTUNITY	11/30/07	02/19/09	1,400	23,883	35,000	(11,117)	Long-Term
PIMCO INCOME OPPORTUNITY	01/29/07	02/19/09	3,000	51,178	73,080	(21,902)	Long-Term
BLACKROCK STRTGC BOND TR	04/23/07	02/19/09	3,300	30,316	43,427	(13,111)	Long-Term
BLACKROCK STRTGC BOND TR	04/23/07	02/19/09	900	8,268	11,844	(3,576)	Long-Term
BLACKROCK STRTGC BOND TR	04/23/07	02/19/09	400	3,675	5,264	(1,589)	Long-Term
BLACKROCK STRTGC BOND TR	04/23/07	02/19/09	400	3,675	5,264	(1,589)	Long-Term
HARTFORD STRATEGIC INCOME FD	02/01/08	02/19/09	92	687	878	(191)	Long-Term
HARTFORD STRATEGIC INCOME FD	01/16/08	02/19/09	31,217	233,191	300,000	(66,809)	Long-Term
LOOMIS SAYLES FUNDS II LOOMIS SAYLES INV GRADE MUTUAL FUND	02/07/08	02/19/09	1	10	12	(2)	Long-Term
LOOMIS SAYLES FUNDS II LOOMIS SAYLES INV GRADE MUTUAL FUND	02/07/08	02/19/09	135	1,314	1,611	(298)	Long-Term
LOOMIS SAYLES FUNDS II LOOMIS SAYLES INV GRADE MUTUAL FUND	01/11/08	02/19/09	33,783	328,709	400,000	(71,291)	Long-Term
BLACKROCK CREDIT ALLOCATION MUTUAL FUND CLOSED END FUND	07/31/07	02/19/09	239	1,568	4,790	(3,222)	Long-Term
BLACKROCK CREDIT ALLOCATION MUTUAL FUND CLOSED END FUND	06/12/07	02/19/09	164	1,076	3,690	(2,614)	Long-Term
BLACKROCK CREDIT ALLOCATION MUTUAL FUND CLOSED END FUND	06/30/07	02/19/09	190	1,246	4,291	(3,045)	Long-Term
BLACKROCK CREDIT ALLOCATION MUTUAL FUND CLOSED END FUND	08/31/07	02/19/09	242	1,588	4,827	(3,240)	Long-Term
BLACKROCK CREDIT ALLOCATION MUTUAL FUND CLOSED END FUND	01/09/08	02/19/09	278	1,824	5,037	(3,213)	Long-Term
BLACKROCK CREDIT ALLOCATION MUTUAL FUND CLOSED END FUND	11/30/07	02/19/09	282	1,850	4,946	(3,096)	Long-Term
BLACKROCK CREDIT ALLOCATION MUTUAL FUND CLOSED END FUND	09/28/07	02/19/09	252	1,653	4,865	(3,212)	Long-Term
BLACKROCK CREDIT ALLOCATION MUTUAL FUND CLOSED END FUND	12/18/07	02/19/09	299	1,962	4,990	(3,029)	Long-Term
BLACKROCK CREDIT ALLOCATION MUTUAL FUND CLOSED END FUND	10/31/07	02/19/09	269	1,765	4,904	(3,140)	Long-Term
PIONEER DIVERSIFIED HIGH INCOME TRUST CMN SHS OF BENEFICIAL	08/17/07	02/20/09	2,000	24,391	40,600	(16,209)	Long-Term
PIONEER DIVERSIFIED HIGH INCOME TRUST CMN SHS OF BENEFICIAL	08/29/07	02/20/09	55	671	1,188	(517)	Long-Term
PIONEER DIVERSIFIED HIGH INCOME TRUST CMN SHS OF BENEFICIAL	05/30/07	02/20/09	1,000	12,195	25,000	(12,805)	Long-Term
PIMCO INCOME OPPORTUNITY	02/01/08	02/20/09	59	941	1,416	(475)	Long-Term
PIMCO INCOME OPPORTUNITY	11/30/07	02/20/09	6,600	105,246	165,000	(59,754)	Long-Term

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Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain Type
	Acquired	Date Sold					
PIONEER DIVERSIFIED HIGH INCOME TRUST CMN SHS OF BENEFICIAL	09/28/07	02/20/09	75	915	1,595	(680)	Long-Term
PIONEER DIVERSIFIED HIGH INCOME TRUST CMN SHS OF BENEFICIAL	10/31/07	02/20/09	76	927	1,610	(683)	Long-Term
PIONEER DIVERSIFIED HIGH INCOME TRUST CMN SHS OF BENEFICIAL	12/20/07	02/20/09	84	1,024	1,641	(617)	Long-Term
PIONEER DIVERSIFIED HIGH INCOME TRUST CMN SHS OF BENEFICIAL	01/11/08	02/20/09	81	988	1,657	(670)	Long-Term
PIONEER DIVERSIFIED HIGH INCOME TRUST CMN SHS OF BENEFICIAL	11/30/07	02/20/09	81	988	1,625	(637)	Long-Term
BLACKROCK STRTGC BOND TR	04/23/07	02/20/09	5,600	48,444	73,694	(25,251)	Long-Term
VIRTUS MULTI-SECTOR S/T BOND F	07/02/07	02/24/09	990	3,782	4,666	(884)	Long-Term
VIRTUS MULTI-SECTOR S/T BOND F	04/25/07	02/24/09	166,666	636,664	800,000	(163,336)	Long-Term
VIRTUS MULTI-SECTOR S/T BOND F	06/01/07	02/24/09	703	2,685	3,336	(651)	Long-Term
VIRTUS MULTI-SECTOR S/T BOND F	06/01/07	02/24/09	73,839	282,065	350,000	(67,935)	Long-Term
VIRTUS MULTI-SECTOR S/T BOND F	01/02/08	02/24/09	1	4	5	(1)	Long-Term
VIRTUS MULTI-SECTOR S/T BOND F	10/01/07	02/24/09	1	4	5	(1)	Long-Term
VIRTUS MULTI-SECTOR S/T BOND F	02/01/08	02/24/09	1	4	5	(1)	Long-Term
VIRTUS MULTI-SECTOR S/T BOND F	08/01/07	02/24/09	1	4	5	(1)	Long-Term
VIRTUS MULTI-SECTOR S/T BOND F	06/01/07	02/24/09	2	8	9	(2)	Long-Term
VIRTUS MULTI-SECTOR S/T BOND F	11/01/07	02/24/09	1	4	5	(1)	Long-Term
VIRTUS MULTI-SECTOR S/T BOND F	01/02/08	02/24/09	1,351	5,161	6,283	(1,122)	Long-Term
VIRTUS MULTI-SECTOR S/T BOND F	10/01/07	02/24/09	970	3,705	4,563	(858)	Long-Term
VIRTUS MULTI-SECTOR S/T BOND F	11/01/07	02/24/09	1,111	4,244	5,236	(992)	Long-Term
VIRTUS MULTI-SECTOR S/T BOND F	09/04/07	02/24/09	1,049	4,007	4,868	(861)	Long-Term
VIRTUS MULTI-SECTOR S/T BOND F	12/03/07	02/24/09	1,055	4,030	4,931	(901)	Long-Term
VIRTUS MULTI-SECTOR S/T BOND F	02/01/08	02/24/09	1,118	4,271	5,203	(932)	Long-Term
VIRTUS MULTI-SECTOR S/T BOND F	05/01/07	02/24/09	140	535	667	(132)	Long-Term
VIRTUS MULTI-SECTOR S/T BOND F	08/01/07	02/24/09	1,072	4,095	5,008	(913)	Long-Term
(GS) GOLDMAN SACHS GROUP, INC. 5.5% 11/15/2014 USD	02/19/08	03/24/09	200,000	186,236	207,553	(21,317)	Long-Term
GENERAL ELECTRIC CAPITAL CORP MTN 4.875% 03/04/2015	02/20/08	03/24/09	200,000	177,782	203,580	(25,798)	Long-Term
AMERICAN EXPRESS COMPANY	02/27/08	03/24/09	200,000	173,890	203,494	(29,604)	Long-Term
AMERICAN EXPRESS COMPANY	03/11/08	03/24/09	225,000	195,626	229,509	(33,882)	Long-Term
U.S. TREASURY NOTE 4.500000% 03/31/2009 MS ON THE RUN	04/25/07	03/31/09	100,000	100,000	100,000	-	Long-Term
MERRILL LYNCH & CO., INC. 6.05% 05/16/2016 M-W+20.00BP	02/28/08	04/01/09	200,000	114,880	200,972	(86,092)	Long-Term
US TREASURY NOTE 5.5%	01/09/06	05/15/09	100,000	100,000	100,000	-	Long-Term
AMERICAN INTERNATIONAL GROUP, MTN 0.0% 06/08/2009	02/05/08	06/08/09	50,000	500,000	506,451	(6,451)	Long-Term
MERRILL LYNCH & CO., INC. FRN MTN 04/30/2018 USD SER C OTC_FI							
3MO +50.00BP SR LIEN CPN	04/22/08	10/29/09	300,000	300,000	299,199	801	Long-Term
GABELLI EQUITY TRUST PFD	04/20/07	11/09/09	4,000	99,771	104,552	(4,781)	Long-Term
GABELLI EQUITY TRUST PFD	06/25/07	11/09/09	1,500	37,414	36,282	1,132	Long-Term
GN 0847 PC 5.000% 11/16/2037							
FACTOR 0.76021014 06/01/2010	12/15/08	12/16/09	-	9,704	10,574	(870)	Long-Term

Ray & Kay Eckstein Charitable Trust
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Attachment 1 - Detail of Capital Gain (Loss)

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain Type
	Acquired	Date Sold					
FN 0653 BA 6.000% 02/25/2027							
FACTOR 0.15848933 06/01/2010	12/16/08	12/28/09	-	17,280	17,755	(475)	Long-Term
SUB-TOTAL GOLDMAN SACHS LONG-TERM				6,045,630	7,062,350	(1,016,720)	Long-Term Total
TOTAL Goldman Sachs				23,067,228	24,141,102	(1,073,874)	Grand Total
MERRILL LYNCH							
AMER SH TRM BD FD AMER A	12/09/08	07/30/09	65,559	652,968	639,856	13,112	Short-Term
BLACKROCK SUMMIT CASH C	11/28/08	07/30/09	296	296	296	-	Short-Term
BLACKROCK SUMMIT CASH C	12/01/08	07/30/09	1	1	1	-	Short-Term
BLACKROCK SUMMIT CASH C	10/31/08	07/30/09	288	288	288	-	Short-Term
BLACKROCK SUMMIT CASH A	10/06/08	07/30/09	121,737	121,737	121,737	-	Short-Term
BLACKROCK GOV INC PORT C	07/31/08	07/30/09	166	1,697	1,708	(12)	Short-Term
BLACKROCK GOV INC PORT C	08/01/08	07/30/09	1	10	10	-	Short-Term
BLACKROCK SUMMIT CASH C	10/06/08	07/30/09	231,038	231,038	231,038	-	Short-Term
BLACKROCK SUMMIT CASH A	10/06/08	07/30/09	332,075	332,075	332,075	-	Short-Term
BLACKROCK SUMMIT CASH A	10/31/08	10/23/09	1,104	1,104	1,104	-	Short-Term
BLACKROCK SUMMIT CASH A	11/03/08	10/23/09	1	1	1	-	Short-Term
BLACKROCK SUMMIT CASH A	11/28/08	10/23/09	1,194	1,194	1,194	-	Short-Term
SUB-TOTAL MERRILL LYNCH SHORT-TERM				1,342,408	1,329,308	13,100	Short-Term Total
Ivy Rising Stars Access - LTD Class	6/1/06 &						
C(H) Redemption as of 3/31/09 - CUS	6/1/07	05/05/09	273,254	269,374	353,474	(84,100)	Long-Term
Blackrock Select Hedge I - Ltd Class I							
Redemption - As of 3/31/09 CUS No	6/1/2007	05/06/09	779,058	800,170	999,999	(199,829)	Long-Term
Robeco Sage Access Ltd - Class C(H)	12/1/05 &						
Redemption - As of 3/31/09 - CUS No	6/1/07	05/06/09	387,749	368,555	412,977	(44,422)	Long-Term
The Endowment TEI Fund - LP as of	6/1/07 &						
3/31/09 - CUS No 73H789999	2/1/08	05/07/09	40,338	1,900,602	2,372,249	(471,647)	Long-Term
Robeco-Sage Access Ltd - SPV II (H)							
Redemption - As of 3/31/09 CUS No	6/1/2007	05/27/09	3,524	3,524	4,285	(761)	Long-Term
Coast Access III Ltd Class C							
Redemption as of 6/30 Cus No	Various	07/21/09	107,378	105,126	150,329	(45,203)	Long-Term
Robeco Sage Access Ltd - SPV II (H)							
Redemption - As of 5/31/09 - CUS No	06/01/07	08/05/09	1,433	1,453	1,743	(290)	Long-Term
Robeco Sage Access Ltd - SPV II (H)							
Redemption - As of 6/30/09 - CUS No	06/01/07	09/11/09	2,095	2,149	2,699	(551)	Long-Term
Robeco Sage Access Ltd - SPV II (H)							
Redemption - As of 7/31/09 - CUS No	06/01/07	09/28/09	268	284	345	(61)	Long-Term
Ivy Rising Stars Access Ltd SPV H							
Redemption as of 6/30/09 Cus No	06/01/07	10/06/09	8,120	8,249	11,766	(3,517)	Long-Term
BLACKROCK SUMMIT CASH A	10/06/08	10/23/09	119,438	119,438	119,438	-	Long-Term
BLACKROCK SUMMIT CASH A	10/06/08	10/23/09	53,721	53,721	53,721	-	Long-Term
BLACKROCK SUMMIT CASH A	10/07/08	10/23/09	1	1	1	-	Long-Term
The Endowment Exempt LP QP Fund							
Class D Q3 2 2009 Redemption as of	08/01/08	11/04/09	60,365	2,701,055	3,018,854	(317,799)	Long-Term
Coast Access III Ltd Class C							
Redemption as of 9/30 Cus No	Various	11/12/09	69,636	70,068	96,982	(26,914)	Long-Term

Ray & Kay Eckstein Charitable Trust
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Attachment 1 - Detail of Capital Gain (Loss)

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain Type
	Acquired	Date Sold					
Robeco Sage Access Ltd - SPV II (H)							
Redemption - As of 9/30/09 - CUS No	06/01/07	11/16/09	4,087	4,509	5,266	(757)	Long-Term
Ivy Rising Stars Access Ltd SPV H							
Redemption as of 10/31/09 Cus No	06/01/07	12/30/09	8,932	9,422	12,940	(3,518)	Long-Term
SUB-TOTAL MERRILL LYNCH							
LONG-TERM				6,417,701	7,617,069	(1,199,368)	Long-Term Total
TOTAL MERRILL LYNCH				7,760,109	8,946,377	(1,186,267)	Grand Total
GRAND TOTAL (BROKERS				30,827,337	33,087,479	(2,260,142)	

RAY & KAY ECKSTEIN CHARITABLE TRUST
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ATTACHMENT 2 - INVESTMENTS

Held By	Description	Symbol	Qty	Market Value	Cost Basis	Unrlzd Gain/Loss
Goldman Sachs	GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDANOW	3,293,735	3,293,735	3,293,735	-
Goldman Sachs	Adjust for GOLDMAN SACHS BANK DEPOSIT (BDA) - Operating Account	*BDANOW	(25,405)	(25,405)	(25,405)	-
Goldman Sachs	GOLDMAN SACHS FINANCIAL SQUARE FEDERAL FUND (FST SHARES)	FEDXX	12,222,211	12,222,211	12,222,211	-
Goldman Sachs	U S DOLLAR	USD	2,328	2,328	2,328	-
Goldman Sachs	GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDANOW	169,547	169,547	169,547	-
Goldman Sachs	GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDANOW	45,719	45,719	45,719	-
Goldman Sachs	GOLDMAN SACHS FINANCIAL SQUARE FEDERAL FUND (FST SHARES)	FEDXX	59,992	59,992	59,992	-
Goldman Sachs	GOLDMAN SACHS FINANCIAL SQUARE FEDERAL FUND (FST SHARES)	FEDXX	17,066	17,066	17,066	-
Merrill Lynch	US Dollar		9,422	9,422	9,422	-
	SAVINGS & TEMPORARY CASH INVESTMENTS			15,794,615	15,794,615	-
Goldman Sachs	FH 3173 PH 6.000% 09/15/2027 FACTOR 0.17933186 06/01/2010	H#573882	800,000	299,941	302,045	(2,888)
Goldman Sachs	FHLB 3.625% 10/18/2013 AO SR LIEN	FH433GR7	400,000	421,940	414,357	4,643
Goldman Sachs	FHLB 4.500000% 11/15/2012 MN	FH64WVD1	500,000	539,280	536,484	(79)
Goldman Sachs	FHLB 4.75% 12/16/2016 JD	FH2TJHJ5	300,000	322,437	324,484	(2,641)
Goldman Sachs	FHLB 5.0% 11/17/2017 MN	FH2TTAJ0	500,000	543,996	538,763	2,177
Goldman Sachs	FHLB 5.250000% 06/18/2014 JD	FH2RST54	400,000.00	445,134.33	439,975.08	4,400.92
Goldman Sachs	FN 0653 BA 6.000% 02/25/2027 FACTOR 0.15848933 06/01/2010	H#570178	875,000.00	277,285.40	278,490.52	(1,476.16)
Goldman Sachs	FNMA 1.875% 04/20/2012 AO	FD43G2K8	300,000	304,202	300,783	2,310
Goldman Sachs	FNMA 2.75% 02/05/2014 FA	FD43CTH5	500,000	511,201	501,657	3,968
Goldman Sachs	GN 0847 PC 5.000% 11/16/2037 FACTOR 0.76961602 05/01/2010	H#671007	1,000,000	860,891	890,669	(31,481)
	U.S. GOVERNMENT OBLIGATIONS			4,526,308	4,527,706	(21,065)
Goldman Sachs	GOLDMAN SACHS EMERGING MARKETS EQUITY INSTITUTIONAL CLASS I	GEMIX	47,267	738,312	607,214	131,097
Goldman Sachs	GOLDMAN SACHS INTL REAL ESTATE SECS FUND - INSTL CL	GIRIX	116,554	690,001	715,454	(25,452)
Goldman Sachs	GS STRUCTURED INTL EQUITY INSTITUTIONAL CLASS I	GCIIX	193,933	1,939,329	1,795,668	143,661
Goldman Sachs	AT&T INC. PFD USD1.5938(6.38%)	ATT	6,000	160,140	153,136	7,004
Goldman Sachs	BAC CAPITAL TRUST VIII PFD 6.0000 08/25/2035 SERIES Z	BACPRZ	3,000	57,360	73,114	(15,754)
Goldman Sachs	CBS CORPORATION PFD USD1.6875(6.75%)	CPV	3,000	63,270	76,767	(13,497)
Goldman Sachs	CITIGROUP CAPITAL TRUST IX PFD 6% TR PFD 02/14/2033	CPRS	6,153	112,415	137,618	(25,203)
Goldman Sachs	COMCAST CORPORATION PFD USD1.6562(6.62%) -	CCS	8,000	193,440	200,000	(6,560)

RAY & KAY ECKSTEIN CHARITABLE TRUST
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ATTACHMENT 2 - INVESTMENTS

Held By	Description	Symbol	Qty	Market Value	Cost Basis	Unrlzd Gain/Loss
Goldman Sachs	CREDIT SUISSE (GUERNSEY) PFD USD1.9750(7.90%) BRH CAP NT TIER 1	CRP	8,000	205,440	200,000	5,440
Goldman Sachs	GENERAL ELECTRIC CAPITAL CORP PFD USD1.5000(6.00%)	GEJ	6,000	145,080	150,780	(5,700)
Goldman Sachs	JPMORGAN CHASE & CO. PFD USD2.1562(8.62%) SERIES J DEPOSITARY SHS REPSTG 1/400 NON-CUM PFD STK SER J	JPMPRI	8,000	225,920	200,000	25,920
Goldman Sachs	MERRILL LYNCH CAPITAL TRUST I PFD 6.450 06/15/2087 - -	MERPRM	8,000	152,160	200,000	(47,840)
Goldman Sachs	MORGAN STANLEY CAPITAL PFD 6.45 4/15/2067 SER VIII .	MSK	8,000	171,600	200,000	(28,400)
Goldman Sachs	NATL CITY CAP TR III PFD USD1.6562(6.62%) -	NCCPRB	6,000	130,500	150,000	(19,500)
Goldman Sachs	ROYAL BANK OF SCOTLAND PLC 6.40% PFD ADR SER M PERPETUAL	RBSPRM	3,000	31,500	78,474	(46,974)
Goldman Sachs	ROYAL BK OF SCOTLAND GRP PLC PFD USD1.5313(6.13%) SERIES R	RBSPRR	2,000	20,320	50,000	(29,680)
Goldman Sachs	USB CAPITAL VIII 6.35% 12/29/2065 TR PFD SECS	USBPRG	5,000	115,750	123,533	(7,783)
Goldman Sachs	WACHOVIA CAPITAL TRUST IX PFD 6.375% 06/15/2047	WBPRC	8,000	176,080	200,000	(23,920)
Goldman Sachs	WELLS FARGO CAPITAL XI PFD USD1.5625(6.25%)	FWF	8,000	179,920	200,000	(20,080)
Goldman Sachs	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	GSHIX	251,055	1,744,829	1,638,351	106,479
Goldman Sachs	ABB LTD SPONSORED ADR CMN	ABB	674	12,873	12,110	764
Goldman Sachs	ACADIA REALTY TRUST CMN	AKR	880	14,846	11,907	2,938
Goldman Sachs	ADC TELECOMMUNICATIONS INC CMN	ADCT	2,515	15,618	17,652	(2,034)
Goldman Sachs	AFLAC INCORPORATED CMN	AFL	1,108	51,245	43,577	7,668
Goldman Sachs	ALBANY MOLECULAR RESEARCH CMN	AMRI	2,195	19,931	19,391	540
Goldman Sachs	ALEXANDRIA REAL ESTATE EQUITIES, INC.	ARE	613	39,410	27,865	11,544
Goldman Sachs	AMERICAN CAMPUS CMNTYS, INC CMN	ACC	850	23,885	19,140	4,745
Goldman Sachs	AMERICAN ELECTRIC POWER INC CMN	AEP	539	18,752	15,523	3,229
Goldman Sachs	AMERICAN RAILCAR INDUSTRIES, I CMN	ARII	1,035	11,406	9,508	1,898
Goldman Sachs	AMERICAN TOWER CORPORATION CMN CLASS A	AMT	1,910	82,531	65,628	16,903
Goldman Sachs	AMERICREDIT CORP CMN	ACF	1,225	23,324	18,911	4,413
Goldman Sachs	ANALOGIC CORP (NEW) CMN	ALOG	375	14,441	13,793	648
Goldman Sachs	APACHE CORP. CMN	APA	399	41,165	40,110	1,055
Goldman Sachs	APARTMENT INVT & MGMT CO CL-A CMN CLASS A	AIV	1,969	31,346	30,038	1,309
Goldman Sachs	APPLE, INC. CMN	AAPL	603	127,071	96,767	30,304
Goldman Sachs	AVALONBAY COMMUNITIES INC CMN	AVB	938	77,019	65,355	11,664
Goldman Sachs	AVNET INC. CMN	AVT	805	24,279	20,055	4,224
Goldman Sachs	AVON PRODUCTS INC. CMN	AVP	1,002	31,563	28,174	3,389
Goldman Sachs	BANK OF AMERICA CORP CMN	BAC	7,340	110,540	101,448	9,092
Goldman Sachs	BARD C R INC N J CMN	BCR	269	20,955	20,231	724
Goldman Sachs	BAXTER INTERNATIONAL INC CMN	BAX	1,257	73,761	66,410	7,351
Goldman Sachs	BAXTER INTERNATIONAL INC CMN	BAX	1,494	87,668	79,967	7,701
Goldman Sachs	BECTON DICKINSON & CO CMN	BDX	354	27,916	28,071	(155)

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Held By	Description	Symbol	Qty	Market Value	Cost Basis	Unrlzd Gain/Loss
Goldman Sachs	BENEFICIAL MUTUAL BANCORP INC. CMN	BNCL	795	7,823	7,448	375
Goldman Sachs	BIOGEN IDEC INC. CMN	BIIB	975	52,163	46,973	5,190
Goldman Sachs	BIOGEN IDEC INC. CMN	BIIB	986	52,751	47,654	5,098
Goldman Sachs	BOEING COMPANY CMN	BA	1,140	61,708	54,473	7,235
Goldman Sachs	BOSTON PROPERTIES INC COMMON STOCK	BXP	1,223	82,027	60,440	21,586
Goldman Sachs	BP P.L.C. SPONSORED ADR CMN	BP	942	54,608	54,830	(223)
Goldman Sachs	BRINK'S HOME SECURITY HOLDINGS CMN		445	14,525	13,775	750
Goldman Sachs	BROADCOM CORP CL-A CMN CLASS A	BRCM	975	30,683	26,716	3,967
Goldman Sachs	BROADCOM CORP CL-A CMN CLASS A	BRCM	2,146	67,535	60,789	6,745
Goldman Sachs	BURLINGTON NORTHERN SANTA FE CORP(v)		273	21,571	21,571	-
Goldman Sachs	CABOT OIL & GAS CORPORATION CMN	COG	705	30,731	26,174	4,557
Goldman Sachs	CAPITOL FEDERAL FINANCIAL CMN	CFFN	530	16,674	17,132	(458)
Goldman Sachs	CASEY'S GENERAL STORES, INC CMN	CASY	490	15,636	13,851	1,785
Goldman Sachs	CBS CORPORATION CMN CLASS B	CBS	1,399	19,656	19,039	617
Goldman Sachs	CERADYNE INC CALIF CMN	CRDN	435	8,361	7,711	649
Goldman Sachs	CHARLES SCHWAB CORPORATION CMN	SCHW	2,986	56,197	52,896	3,300
Goldman Sachs	CHEVRON CORPORATION CMN	CVX	362	27,870	28,049	(179)
Goldman Sachs	CHICO'S FAS INC CMN	CHS	520	7,306	5,665	1,641
Goldman Sachs	CISCO SYSTEMS, INC. CMN	CSCO	2,288	54,775	52,648	2,127
Goldman Sachs	CISCO SYSTEMS, INC. CMN	CSCO	4,127	98,800	86,777	12,023
Goldman Sachs	CME GROUP INC. CMN CLASS A	CME	190	63,832	56,428	7,404
Goldman Sachs	CNX GAS CORP. CMN		685	20,221	19,415	807
Goldman Sachs	COCA-COLA COMPANY (THE) CMN	KO	889	50,673	44,340	6,333
Goldman Sachs	CORRECTIONS CORP OF AMERICA CMN	CXW	526	12,913	11,444	1,469
Goldman Sachs	COSTCO WHOLESALE CORPORATION CMN	COST	1,176	69,584	62,539	7,045
Goldman Sachs	COVIDIEN PLC CMN	COV	934	44,729	40,484	4,245
Goldman Sachs	CROWN CASTLE INTL CORP COMMON STOCK	CCI	1,806	70,506	50,383	20,123
Goldman Sachs	DANAHER CORPORATION CMN	DHR	365	27,448	22,874	4,574
Goldman Sachs	DELTAIC TIMBER CORP CMN	DEL	570	26,323	23,782	2,540
Goldman Sachs	DENBURY RESOURCES INC CMN	DNR	1,115	16,502	16,218	284
Goldman Sachs	DIGITAL REALTY TRUST, INC. CMN	DLR	1,014	50,984	39,214	11,770
Goldman Sachs	DIRECTV CMN	DTV	1,297	43,255	38,255	5,000
Goldman Sachs	DISH NETWORK CORPORATION CMN CLASS A	DISH	2,678	55,622	46,467	9,155
Goldman Sachs	DOUGLAS EMMETT INC. CMN	DEI	2,119	30,196	20,553	9,643
Goldman Sachs	DOW CHEMICAL CO CMN	DOW	2,755	76,121	64,072	12,049
Goldman Sachs	DUKE REALTY CORP CMN	DRE	2,607	31,727	26,114	5,614
Goldman Sachs	EL PASO ELECTRIC (NEW) CMN	EE	760	15,413	12,270	3,143
Goldman Sachs	EMERSON ELECTRIC CO. CMN	EMR	1,345	57,297	50,294	7,003
Goldman Sachs	ENCORE WIRE CORP CMN	WIRE	940	19,806	20,385	(579)
Goldman Sachs	ENTERGY CORPORATION CMN	ETR	673	55,078	52,340	2,738
Goldman Sachs	ENTERTAINMENT PROPERTIES TRUST SHARES OF BENEFICIAL INTEREST	EPR	412	14,531	11,320	3,211
Goldman Sachs	EOG RESOURCES INC CMN	EOG	624	60,715	47,621	13,094
Goldman Sachs	EOG RESOURCES INC CMN	EOG	118	11,481	10,530	951
Goldman Sachs	EQUITY LIFESTYLE PPTYS INC CMN	ELS	-	-	-	-
Goldman Sachs	EQUITY RESIDENTIAL CMN	EQR	102	3,446	2,802	644

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ATTACHMENT 2 - INVESTMENTS

Held By	Description	Symbol	Qty	Market Value	Cost Basis	Unrlzd Gain/Loss
Goldman Sachs	ESSEX PROPERTY TRUST INC CMN	ESS	587	49,103	43,824	5,278
Goldman Sachs	EVEREST RE GROUP LTD CMN	RE	528	45,239	41,847	3,392
Goldman Sachs	EXPRESS SCRIPTS COMMON CMN	ESRX	434	37,506	34,241	3,265
Goldman Sachs	EXXON MOBIL CORPORATION CMN	XOM	648	44,187	45,517	(1,330)
Goldman Sachs	FIRSTENERGY CORP CMN	FE	918	42,641	38,306	4,335
Goldman Sachs	FORD MOTOR COMPANY CMN	F	2,614	26,140	19,404	6,736
Goldman Sachs	FRANKLIN RESOURCES INC CMN	BEN	451	47,513	39,774	7,738
Goldman Sachs	FREEMONT-MCMORAN COPPER & GOLD CMN	FCX	334	26,817	20,685	6,132
Goldman Sachs	GATX CORPORATION CMN	GMT	520	14,950	14,133	817
Goldman Sachs	GAYLORD ENTERTAINMENT CO (NEW) CMN	GET	726	14,339	13,803	536
Goldman Sachs	GENERAL ELECTRIC CO CMN	GE	3,911	59,173	62,708	(3,534)
Goldman Sachs	GENERAL MILLS INC CMN	GIS	329	23,296	18,753	4,543
Goldman Sachs	GILEAD SCIENCES CMN	GILD	1,123	48,592	51,221	(2,629)
Goldman Sachs	GOLDMAN SACHS FINANCIAL SQUARE FEDERAL FUND (FST SHARES)	FEDXX	102,596	102,596	102,596	-
Goldman Sachs	GOOGLE, INC. CMN CLASS A	GOOG	61	37,819	27,228	10,591
Goldman Sachs	HALLIBURTON COMPANY CMN	HAL	1,815	54,613	52,279	2,335
Goldman Sachs	HALLIBURTON COMPANY CMN	HAL	1,821	54,794	44,662	10,132
Goldman Sachs	HCP, INC. CMN	HCP	920	28,097	21,682	6,414
Goldman Sachs	HEALTH CARE REIT INC (DEL) CMN	HCN	285	12,631	11,403	1,228
Goldman Sachs	HEALTHCARE SVCS GROUP INC CMN	HCSG	955	20,494	17,845	2,649
Goldman Sachs	HESS CORPORATION CMN	HES	479	28,980	28,387	593
Goldman Sachs	HEWLETT-PACKARD CO. CMN	HPQ	1,414	72,835	58,632	14,203
Goldman Sachs	HONEYWELL INTL INC CMN	HON	1,639	64,249	57,654	6,594
Goldman Sachs	HOST HOTELS & RESORTS INC CMN	HST	5,187	60,532	49,550	10,982
Goldman Sachs	INVESCO LTD. CMN	IVZ	1,720	40,403	32,249	8,154
Goldman Sachs	INVESTORS BANCORP, INC. CMN	ISBC	1,405	15,371	13,692	1,678
Goldman Sachs	JEFFERIES GROUP INC (NEW) CMN	JEF	815	19,340	19,068	272
Goldman Sachs	JOHNSON & JOHNSON CMN	JNJ	1,257	80,963	72,742	8,221
Goldman Sachs	JOHNSON & JOHNSON CMN	JNJ	1,627	104,795	95,437	9,358
Goldman Sachs	JOHNSON CONTROLS INC CMN	JCI	850	23,154	18,795	4,359
Goldman Sachs	JPMORGAN CHASE & CO CMN	JPM	3,045	126,885	115,583	11,302
Goldman Sachs	JPMORGAN CHASE & CO CMN	JPM	687	28,627	28,258	370
Goldman Sachs	KAISER ALUMINUM CORPORATION CMN	KALU	385	16,024	13,625	2,399
Goldman Sachs	KILROY RLTY CORP COMMON STOCK	KRC	853	26,162	25,205	957
Goldman Sachs	KIMCO REALTY CORPORATION CMN	KIM	3,379	45,718	37,992	7,726
Goldman Sachs	KRAFT FOODS INC. CMN CLASS A	KFT	718	19,515	18,564	951
Goldman Sachs	LAM RESEARCH CORP CMN	LRCX	514	20,154	17,672	2,482
Goldman Sachs	LEUCADIA NATIONAL CORP CMN	LUK	1,000	23,790	22,211	1,579
Goldman Sachs	LIBERTY PROPERTY TRUST SBI CMN	LRY	1,139	36,459	31,785	4,675
Goldman Sachs	LOWES COMPANIES INC CMN	LOW	2,615	61,165	54,705	6,460
Goldman Sachs	MARCUS CORP CMN	MCS	900	11,538	11,327	211
Goldman Sachs	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	MAR	1,049	28,585	25,326	3,259
Goldman Sachs	MARSH & MCLENNAN CO INC CMN	MMC	823	18,172	19,396	(1,224)
Goldman Sachs	MC DONALDS CORP CMN	MCD	779	48,641	46,070	2,571
Goldman Sachs	MENS WEARHOUSE INC (THE) CMN	MW	900	18,954	19,590	(636)
Goldman Sachs	MERCK & CO., INC. CMN	MRK	1,115	40,742	42,078	(1,336)
Goldman Sachs	MERCK & CO., INC. CMN	MRK	1,236	45,163	36,761	8,403
Goldman Sachs	MICROSOFT CORPORATION CMN	MSFT	3,500	106,680	83,814	22,866
Goldman Sachs	MOLEX INC CLASS-A CMN CLASS A	MOLXA	670	12,817	11,045	1,772
Goldman Sachs	MORGAN STANLEY CMN	MS	1,133	33,537	32,345	1,192

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Goldman Sachs	NATIONWIDE HEALTH PROPERTIES INC	NHP	1,427	50,202	42,902	7,299
Goldman Sachs	NEWELL RUBBERMAID INC CMN	NWL	1,578	23,686	24,329	(643)
Goldman Sachs	NEWFIELD EXPLORATION CO. CMN	NFX	926	44,661	41,307	3,354
Goldman Sachs	NIKE CLASS-B CMN CLASS B	NKE	481	31,780	31,330	450
Goldman Sachs	NORTHERN TRUST CORP CMN	NTRS	705	36,942	36,570	372
Goldman Sachs	OCCIDENTAL PETROLEUM CORP CMN	OXY	1,241	100,955	87,499	13,456
Goldman Sachs	OCCIDENTAL PETROLEUM CORP CMN	OXY	557	45,312	44,851	461
Goldman Sachs	OLYMPIC STEEL, INC. CMN	ZEUS	390	12,706	10,578	2,128
Goldman Sachs	ONEBEACON INSURANCE GROUP LTD CMN	OB	1,630	22,461	20,346	2,115
Goldman Sachs	ORACLE CORPORATION CMN	ORCL	2,000	49,060	48,281	779
Goldman Sachs	ORACLE CORPORATION CMN	ORCL	3,871	94,956	80,661	14,294
Goldman Sachs	OVERSEAS SHIPHOLDING GRP CMN	OSG	580	25,491	20,391	5,100
Goldman Sachs	PEOPLES UNITED FINANCIAL INC CMN	PBCT	1,368	22,846	22,565	281
Goldman Sachs	PEPSICO INC CMN	PEP	1,676	101,901	98,108	3,792
Goldman Sachs	PHILIP MORRIS INTL INC CMN	PM	539	25,974	25,655	319
Goldman Sachs	PRAXAIR, INC CMN SERIES	PX	541	43,448	41,247	2,200
Goldman Sachs	PROCTER & GAMBLE COMPANY (THE) CMN	PG	1,603	97,190	87,419	9,770
Goldman Sachs	PROLOGIS CMN	PLD	4,014	54,952	44,701	10,251
Goldman Sachs	PRUDENTIAL FINANCIAL INC CMN	PRU	1,147	57,075	50,483	6,592
Goldman Sachs	PUBLIC STORAGE CMN	PSA	1,125	91,631	79,348	12,283
Goldman Sachs	QUALCOMM INC CMN	QCOM	483	22,344	20,351	1,993
Goldman Sachs	QUALCOMM INC CMN	QCOM	2,070	95,758	91,515	4,243
Goldman Sachs	RAYMOND JAMES FINANCIAL INC CMN	RJF	615	14,619	13,393	1,226
Goldman Sachs	REGENCY CTRS CORP CMN	REG	1,080	37,865	38,865	(1,000)
Goldman Sachs	RESOLUTE ENERGY CORPORATION CMN	REN	1,375	15,840	13,956	1,884
Goldman Sachs	RETAIL OPPORTUNITY INVTS CORP CMN	ROIC	587	5,923	6,174	(251)
Goldman Sachs	SCHLUMBERGER LTD CMN	SLB	568	36,971	33,893	3,078
Goldman Sachs	SCHLUMBERGER LTD CMN	SLB	1,179	76,741	66,570	10,171
Goldman Sachs	SCHNITZER STEEL INDUSTRIES, INC CLASS A	SCHN	490	23,373	24,754	(1,381)
Goldman Sachs	SIMON PROPERTY GROUP INC CMN	SPG	2,380	189,924	134,105	55,819
Goldman Sachs	SL GREEN REALTY CORP CMN	SLG	330	16,579	8,557	8,022
Goldman Sachs	SLM CORPORATION CMN	SLM	2,027	22,844	15,845	6,999
Goldman Sachs	SOTHEBY'S CMN CLASS A	BID	780	17,534	12,010	5,524
Goldman Sachs	SPRINT NEXTEL CORPORATION CMN	S	14,065	51,478	57,799	(6,321)
Goldman Sachs	ST JUDE MEDICAL INC CMN	STJ	1,742	64,071	64,458	(388)
Goldman Sachs	STAPLES, INC. CMN	SPLS	1,659	40,795	35,856	4,939
Goldman Sachs	STAPLES, INC. CMN	SPLS	2,080	51,147	45,589	5,558
Goldman Sachs	STARWOOD HOTELS & RESORTS CMN	HOT	389	14,226	11,057	3,168
Goldman Sachs	STARWOOD HOTELS & RESORTS CMN	HOT	435	15,908	10,246	5,662
Goldman Sachs	STARWOOD PROPERTY TRUST INC CMN	STWD	-	-	-	-
Goldman Sachs	STATE STREET CORPORATION (NEW) CMN	STT	768	33,439	34,406	(968)
Goldman Sachs	SUNCOR ENERGY INC. CMN	SU	979	34,568	30,022	4,546
Goldman Sachs	TARGET CORPORATION CMN	TGT	425	20,557	18,243	2,315
Goldman Sachs	TARGET CORPORATION CMN	TGT	1,449	70,088	63,400	6,688
Goldman Sachs	TELLABS INC. CMN	TLAB	2,675	15,194	17,386	(2,192)
Goldman Sachs	TEVA PHARMACEUTICAL IND LTD ADS	TEVA	802	45,056	39,772	5,284
Goldman Sachs	THE BANK OF NY MELLON CORP CMN	BK	1,245	34,823	35,033	(210)

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Goldman Sachs	THE TRAVELERS COMPANIES, INC CMN	TRV	1,094	54,547	51,444	3,103
Goldman Sachs	THERMO FISHER SCIENTIFIC INC CMN	TMO	746	35,577	32,284	3,293
Goldman Sachs	TJX COMPANIES INC (NEW) CMN	TJX	586	21,418	19,387	2,031
Goldman Sachs	TRINITY INDUSTRIES INC (DEL) CMN	TRN	795	13,865	13,345	520
Goldman Sachs	U S DOLLAR	USD	4,045	4,045	4,045	-
Goldman Sachs	U S DOLLAR	USD	4,151	4,151	4,151	-
Goldman Sachs	U S DOLLAR	USD	488	488	488	-
Goldman Sachs	UDR INC CMN	UDR	1,436	23,608	24,130	(522)
Goldman Sachs	UMB FINANCIAL CORP CMN	UMBF	575	22,626	22,982	(356)
Goldman Sachs	UNILEVER N.V. NY SHS (NEW) ADR CMN	UN	1,292	41,770	36,114	5,657
Goldman Sachs	UNITED FIRE & CASUALTY CO CMN	UFCS	880	16,042	15,608	435
Goldman Sachs	UNITED STATES STEEL CORPORATIO CMN	X	544	29,985	23,697	6,289
Goldman Sachs	UNITED TECHNOLOGIES CORP CMN	UTX	537	37,273	29,382	7,891
Goldman Sachs	VAIL RESORTS, INC. CMN	MTN	580	21,924	17,842	4,082
Goldman Sachs	VENTAS, INC. CMN	VTR	1,749	76,501	61,425	15,077
Goldman Sachs	VIACOM INC. CMN CLASS B	VIAB	950	28,244	26,357	1,886
Goldman Sachs	VIACOM INC. CMN CLASS B	VIAB	813	24,170	20,039	4,132
Goldman Sachs	VISA INC. CMN CLASS A	V	559	48,890	38,684	10,206
Goldman Sachs	VORNADO REALTY TRUST CMN	VNO	1,414	98,895	71,424	27,471
Goldman Sachs	WAL MART STORES INC CMN	WMT	644	34,422	32,830	1,592
Goldman Sachs	WEBSTER FINANCIAL CORP CMN	WBS	1,468	17,425	17,781	(356)
Goldman Sachs	WELLPOINT, INC. CMN	WLP	1,071	62,429	51,634	10,794
Goldman Sachs	WESTERN UNION COMPANY (THE) CMN	WU	2,594	48,897	45,834	3,063
Goldman Sachs	WINN-DIXIE STORES, INC. CMN CLASS	WINN	1,375	13,805	17,107	(3,302)
Goldman Sachs	ZORAN CORP CMN	ZRAN	365	4,033	3,956	77
Goldman Sachs	Dividends Earned But Not Yet Paid			14,598	-	-
CORPORATE STOCK				14,915,728	13,921,763	979,366
Goldman Sachs	ABBOTT LABORATORIES 5.875% 05/15/2016	3JOHI7	200,000	222,099	200,840	19,758
Goldman Sachs	AMGEN INC 4.85% 11/18/2014 USD	2ER5H0	200,000	216,475	200,555	14,761
Goldman Sachs	BANK OF AMERICA CORPORATION 1.7% 12/23/2010	3JSD58	300,000	302,828	301,504	1,211
Goldman Sachs	BANK OF AMERICA CORPORATION 3.125% 06/15/2012 SR LIEN	3JRTL8	300,000	311,277	390,169	(79,309)
Goldman Sachs	BAXTER INTERNATIONAL INC. CPN 4.6250 03/15/2015	2EGGM1	650,000	697,930	648,081	40,997
Goldman Sachs	CAISSE D'AMORTISSEMENT DE LA D 5.25% 11/02/2016	3J3NA1	100,000	109,680	109,490	(656)
Goldman Sachs	COUNCIL OF EUROPE DEVELOPMENT 4.25% 04/22/2013 USD	2ECNG5	250,000	273,082	259,213	6,550
Goldman Sachs	COUNCIL OF EUROPE DEVELOPMENT 5.125% 04/20/2017	3JAM57	500,000	558,090	527,454	12,841
Goldman Sachs	EIB 3.0% 04/08/2014 AO	3JUOS1	200,000	203,027	196,275	5,369
Goldman Sachs	EIB 4.875% 01/17/2017 JJ SR LIEN	AG2TKRH5	250,000	273,445	263,518	4,374
Goldman Sachs	FFCB 4.875000% 12/16/2015 JD	FE2SWB46	450,000	485,789	485,741	(866)
Goldman Sachs	JOHNSON & JOHNSON 3.8% 05/15/2013 USD	2ED904	500,000	528,963	501,672	24,863

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Goldman Sachs	KELLOGG COMPANY 4.45% 05/30/2016 SR LIEN	3JVOL4	500,000	516,739	506,274	8,611
Goldman Sachs	KFW 4.5% 07/16/2018 JJ	AG430MA3	200,000	210,661	197,823	8,713
Goldman Sachs	KFW 5.125% 03/14/2016 MS	AG2SZYX0	500,000	551,540	539,129	4,866
Goldman Sachs	KRAFT FOODS INC. 6.0% 02/11/2013 SR LIEN	3JDZ73	400,000	438,297	419,911	9,053
Goldman Sachs	MERCK & CO., INC. 5.0% 06/30/2019 M-W+20.00BP	3JWHR7	500,000	519,720	510,256	9,464
Goldman Sachs	MORGAN STANLEY 2.0% 09/22/2011 SR LIEN	3JSA51	250,000	255,223	250,309	3,538
Goldman Sachs	PFIZER INC. 5.35% 03/15/2015 SR LIEN M-W+50.00BP	3JUCC7	500,000	554,326	506,778	39,672
Goldman Sachs	PROCTER & GAMBLE COMPANY (THE) 4.95% 08/15/2014 USD	2RX732	500,000	553,345	509,308	34,687
Goldman Sachs	THE KROGER CO. 6.4% 08/15/2017 SR LIEN M-W+25.00BP	USCORP	300,000	334,979	308,343	19,383
Goldman Sachs	THE WALT DISNEY COMPANY MTN 6.375% 03/01/2012 USD	64QY17	100,000	111,338	104,317	4,914
Goldman Sachs	UNITED TECHNOLOGIES CORP 4.875% 05/01/2015 M-W+15.00BP	USCORP	500,000	540,758	477,595	59,100
Goldman Sachs	VERIZON COMMUNICATIONS, INC. 7.375% 09/01/2012 USD	64UWU6	400,000	460,721	442,696	8,192
Goldman Sachs	VODAFONE GROUP PLC 4.15% 06/10/2014 SR LIEN M-W+30.00BP	3JW4C4	400,000	412,480	399,738	11,774
Goldman Sachs	WAL-MART STORES, INC. 4.5% 07/01/2015 USD	2ERK59	150,000	163,322	151,758	8,188
Goldman Sachs	WAL-MART STORES, INC. 5.8% 02/15/2018	3JE6F5	200,000	226,332	214,190	7,760
Goldman Sachs	INTL FIN FAC FOR IMMUN CO 5.0% 11/14/2011 PVT REGS	3JSRE4	400,000	428,156	421,975	3,625
	CORPORATE BONDS			10,460,622	10,044,914	291,432
Goldman Sachs	GOLDMAN SACHS HEDGE FUND OPPORTUNITIES, LTD. CLASS A SERIES 46			2,092,146	2,000,000	92,146
Goldman Sachs	GOLDMAN SACHS CORPORATE CREDIT INVESTMENT FUND PLC CLASS A ACCUM SERIES ACCUMULATING			2,296,811	2,000,000	296,811
Merrill Lynch	Coast Access III Ltd, Class C		149,621	150,983	208,377	(57,394)
Merrill Lynch	Ivy Rising Stars Access Ltd Spv H		25,406	26,801	36,813	(10,013)
Merrill Lynch	ROBECO SAGE ACCESS LTD SPV II (H)		29,245	32,737	37,682	(4,945)
Merrill Lynch	The Endowment Exempt LP QP Fund Class D Q3 2 2009 Redemption		3,177	142,156	159,996	(17,839)
Merrill Lynch	THE ENDOWMENT TEI FUND LP Q1 2009 Redemption		2,123	100,029	127,685	(27,656)
	OTHER INVESTMENTS			4,841,662	4,570,553	271,109
	GRAND TOTAL ALL INVESTMENTS			50,538,935	48,859,551	1,520,843