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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

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 , 2009, 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 RITA & JEFFREY ADLER FOUNDATION		A Employer identification number 59-7177100
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 1301 ALBERTA DRIVE		B Telephone number (see the instructions) (407) 629-7902
	City or town State ZIP code WINTER PARK FL 32789		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	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 3,880,680.	(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

	(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 (att sch)				
2 Ck ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	5,266.	5,266.		
4 Dividends and interest from securities	91,053.	91,053.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) See Line 11 Stmt	4,073.	436.		
12 Total. Add lines 1 through 11	100,392.	96,755.		
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) L-16b Stmt	0.	0.		
c Other prof fees (attach sch) L-16c Stmt	9,852.	9,852.		
17 Interest				
18 Taxes (attach schedule)(see instr) FOREIGN TAXES	1,930.	1,930.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	222.			
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	12,004.	11,782.		
25 Contributions, gifts, grants paid	276,575.			276,575.
26 Total expenses and disbursements. Add lines 24 and 25	288,579.	11,782.		276,575.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-188,187.			
b Net investment income (if negative, enter -0-)		84,973.		
c Adjusted net income (if negative, enter -0-)				

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REVENUE

ADMINISTRATIVE AND EXPENSES

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	49,847.	27,124.	27,124.
	2 Savings and temporary cash investments	79,281.	21,471.	21,471.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b Stmt	3,550,800.	1,956,614.	2,422,215.
	c Investments — corporate bonds (attach schedule) L-10c Stmt	824,181.	1,258,006.	1,409,870.
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe L-15 Stmt)	134,108.	128,180.	0.	
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	4,638,217.	3,391,395.	3,880,680.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☐		
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☒		
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,638,217.	3,391,395.	
	30 Total net assets or fund balances (see the instructions)	4,638,217.	3,391,395.	
	31 Total liabilities and net assets/fund balances (see the instructions)	4,638,217.	3,391,395.	

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	4,638,217.
2 Enter amount from Part I, line 27a	2	-188,187.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	4,450,030.
5 Decreases not included in line 2 (itemize) See Other Decreases Stmt	5	1,058,635.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,391,395.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a BERNSTEIN 888-29815 (ATTACHMENT 1)		P	Various	Various
b GOLDMAN SACHS (ATTACHMENT 2)		P	Various	Various
c GOLDMAN SACHS SOUND SHORE (ATTACHMENT 3)		P	Various	Various
d GOLDMAN SACHS GSAM LCG (ATTACHMENT 4)		P	Various	Various
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,816,184.		2,719,331.	-903,147.
b 971,688.		1,064,021.	-92,333.
c 639,725.		674,375.	-34,650.
d 595,500.		620,148.	-24,648.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-903,147.
b			-92,333.
c			-34,650.
d			-24,648.
e			

2 Capital gain net income or (net capital loss)	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	-1,054,778.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	— [If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8]	3	

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	298,530.	4,552,531.	0.065575
2007	140,850.	5,623,375.	0.025047
2006	162,375.	5,117,222.	0.031731
2005	25,300.	4,626,092.	0.005469
2004	21,125.	4,001,412.	0.005279

2 Total of line 1, column (d)	2	0.133101
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.026620
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,711,839.
5 Multiply line 4 by line 3	5	98,809.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	850.
7 Add lines 5 and 6	7	99,659.
8 Enter qualifying distributions from Part XII, line 4	8	276,575.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary - see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	850.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	850.
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	850.
6 Credits/Payments.		
a 2009 estimated tax prmts and 2008 overpayment credited to 2009	6 a	1,200.
b Exempt foreign organizations – tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7	1,200.
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	350.
11 Enter the amount of line 10 to be. Credited to 2010 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>RITA ADLER</u> Telephone no <u>(407) 629-7902</u> Located at <u>1301 ALBERTA DRIVE WINTER PARK, FL</u> ZIP + 4 <u>32789</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see the instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RITA N ADLER 1301 ALBERTA DRIVE, WINTER PARK FL 32789	TRUSTEE	3.00	0.	0.
JEFFREY A ADLER 1301 ALBERTA DRIVE WINTER PARK, FL 32789	TRUSTEE	1.50	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

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

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

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

Total number of others receiving over \$50,000 for professional services

None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	None

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Form 990-PF (2009)

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	3,440,949.
b Average of monthly cash balances	1b	327,415.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	3,768,364.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	3,768,364.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	56,525.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,711,839.
6 Minimum investment return. Enter 5% of line 5	6	185,592.

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	185,592.
2a Tax on investment income for 2009 from Part VI, line 5	2a	850.	
b Income tax for 2009 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	850.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	184,742.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	184,742.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	184,742.

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	276,575.
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	276,575.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	850.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	275,725.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				184,742.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			181,271.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2009.				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4. $\blacktriangleright$ \$ 276,575.				
a Applied to 2008, but not more than line 2a			181,271.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				95,304.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				89,438.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

N/A

- (4) Gross investment income**

[illegible]

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ANDERSON RANCH ARTS CENTER 5263 OWL CREEK ROAD SNOWMASS VILLAGE CO 81615		501 (c) (3)	GENERAL OPERATING FUND	2,500.
ASPEN JEWISH CONGREGATION 0077 MEADOWOOD DRIVE ASPEN CO 81611		501 (c) (3)	GENERAL OPERATING FUND	2,000.
ASPEN SANTA FE BALLET 0245 SAGE WAY ASPEN CO 81611		501 (c) (3)	GENERAL OPERATING FUND	2,500.
ATLANTIC CENTER FOR THE ARTS 1414 ART CENTER AVENUE NEW SMYRNA BEACH FL 32168		501 (c) (3)	GENERAL OPERATING FUND	500.
CONGREGATION OHEV SHALOM 5015 GODDARD AVENUE ORLANDO FL 32804		501 (c) (3)	GENERAL OPERATING FUND	230,450.
DANA FARBER CANCER INSTITUTE 220 SUNRISE AVENUE PALM BEACH FL 33480		501 (c) (3)	GENERAL OPERATING FUND	150.
FLORIDA HOSPITAL FOUNDATION 2809 NORTH ORANGE AVENUE ORLANDO FL 32804		501 (c) (3)	GENERAL OPERATING FUND	2,000.
FOUNDATION FOR FOSTER CHILDREN 2807 EDGEWATER DRIVE ORLANDO FL 32804		501 (c) (3)	GENERAL OPERATING FUND	325.
GASTRIC CANCER RESEARCH AT SLOAN KETTERING 1275 YORK AVENUE NEW YORK NY 10065		501 (c) (3)	GENERAL OPERATING FUND	150.
See Line 3a statement				36,000.
Total			3a	276,575.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	5,266.	
4 Dividends and interest from securities				14	91,053.	
5 Net rental income or (loss) from real estate.						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income				14	436.	
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a						
b						
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)					96,755.	
13 Total. Add line 12, columns (b), (d), and (e)					96,755.	

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

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

[illegible]

Miscellaneous Statement**LIST OF SUBSTANTIAL CONTRIBUTORS**

PART VII-A, LINE 10

JEFFREY & RITA ADLER

1301 ALBERTA DRIVE

WINTER PARK, FL 32789

Total

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
MISC. INCOME	436.	436.	
IRS TAX REFUND	3,637.		
Total	4,073.	436.	

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

NONDEDUCTIBLE REALIZED LOSSES	1,054,778.
STARWOOD BOOK TAX BASIS DIFFERENCE	3,857.
Total	1,058,635.

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

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
GEORGE WASHINGTON UNIVERSITY DUQUES HALL SUITE 660 2201 G STREET, NW WASHINGTON DC 20052		501 (C) (3)	GENERAL OPERATING FUND	Person or Business ☒ 500.
ORLANDO SENTINEL HOLIDAY FUND 633 N. ORANGE AVENUE ORLANDO FL 32801		501 (C) (3)	GENERAL OPERATING FUND	Person or Business ☒ 300.
HOLOCAUST MEMORIAL RESOURCE & EDUCATION 851 NORTH MAITLAND AVENUE MAITLAND FL 32751		501 (C) (3)	GENERAL OPERATING FUND	Person or Business ☒ 2,500.
HOPE & HELP 1935 WOODCREST DRIVE WINTER PARK FL 32792		501 (C) (3)	GENERAL OPERATING FUND	Person or Business ☒ 3,200.
HOSPICE OF THE COMFORTER 605 MONTGOMERY ROAD ALTAMONTE SPRINGS FL 32714		501 (C) (3)	GENERAL OPERATING FUND	Person or Business ☒ 100.
JEWISH COMMUNITY CENTER OF GREATER ORLANDO 851 N. MAITLAND AVENUE MAITLAND FL 32751		501 (C) (3)	GENERAL OPERATING FUND	Person or Business ☒ 5,000.
JEWISH FEDERATION OF GREATER ORLANDO 851 N. MAITLAND AVENUE MAITLAND FL 32751		501 (C) (3)	GENERAL OPERATING FUND	Person or Business ☒ 15,000.
JUVENILE DIABETES RESEARCH FOUNDATION 26 BROADWAY, 14TH FLOOR NEW YORK NY 10004		501 (C) (3)	GENERAL OPERATING FUND	Person or Business ☒ 100.
KELLOGG SCHOOL OF MANAGEMENT 2001 SHERIDAN RD EVANSTON IL 60208		501 (C) (3)	GENERAL OPERATING FUND	Person or Business ☒ 2,500.

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

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
NORTHWESTERN UNIVERSITY 2020 RIDGE AVENUE EVANSTON IL 60208		501 (C) (3)	GENERAL OPERATING FUND	Person or Business ☒ 2,500.
LEUKEMIA AND LYMPHOMA SOCIETY 522 WINDING CREEK PLACE LONGWOOD FL 32779		501 (C) (3)	GENERAL OPERATING FUND	Person or Business ☒ 100.
ORLANDO BALLET 1111 N. ORANGE AVE. ORLANDO FL 32804		501 (C) (3)	GENERAL OPERATING FUND	Person or Business ☒ 300.
ORLANDO MUSEUM OF ART ACQUISITION TRUST 2416 NORTH MILLS AVENUE ORLANDO FL 32803		501 (C) (3)	GENERAL OPERATING FUND	Person or Business ☒ 500.
ORLANDO PHILHARMONIC ORCHESTRA 812 EAST ROLLINS STREET ORLANDO FL 32803		501 (C) (3)	GENERAL OPERATING FUND	Person or Business ☒ 300.
RACE FOR HOPE DC P.O. BOX 95066 NEWTON MA 02495		501 (C) (3)	GENERAL OPERATING FUND	Person or Business ☒ 100.
SYRACUSE UNIVERSITY SYRACUSE NEW YORK SYRACUSE NY 13244		501 (C) (3)	GENERAL OPERATING FUND	Person or Business ☒ 500.
UNITED ARTS OF CENTRAL FLORIDA PO BOX 940068 MAITLAND FL 94006-8		501 (C) (3)	GENERAL OPERATING FUND	Person or Business ☒ 2,500.

Total

36,000.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DOWELL & PEREZ	ACCOUNTING SERVICES	0.	0.		

Total

0.0.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BERNSTEIN	INVESTMENT MANAGEMENT	9,852.	9,852.		
Total		<u>9,852.</u>	<u>9,852.</u>		

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
GOLDMAN SACHS SOUND SHORE PORTFOLIO	695,209.	760,377.
GOLDMAN SACHS GSM LCG PORTFOLIO	659,873.	769,087.
GOLDMAN SACHS TAX LOTS PORTFOLIO	601,532.	892,751.
Total	<u>1,956,614.</u>	<u>2,422,215.</u>

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
GOLDMAN SACHS FIXED INCOME FUND	898,006.	998,919.
GS CORPORATE CREDIT INVESTMENT FUND	360,000.	410,951.
Total	<u>1,258,006.</u>	<u>1,409,870.</u>

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

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
UNREALIZED GAIN STARWOOD	134,108.	128,180.	0.
Total	<u>134,108.</u>	<u>128,180.</u>	<u>0.</u>

Capital Gains Report

RTA & JEFFREY ADLER FOUNDATION (Account: 888-29815)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
LONG-TERM								
08/24/2004	01/02/2009	61	***FLEXTRONICS INTL LTD	2.71	15.33	165.51	935.09	-769.58
01/18/2008	01/02/2009	414	***FLEXTRONICS INTL LTD	2.71	9.78	1,123.26	4,039.58	-2,916.30
04/17/2008	01/06/2009	75	APPLE INC	94.15	85.79	7,060.94	4,934.25	2,126.69
07/23/2008	01/07/2009	50	APACHE CORP	83.41	111.73	4,170.73	5,586.39	-1,415.66
04/17/2008	01/07/2009	50	BECTON DICKINSON & CO	88.00	82.78	3,400.00	4,138.82	-738.82
01/17/2007	01/07/2009	1	CME GROUP INC	198.89	575.88	198.89	575.88	-377.09
03/20/2007	01/07/2009	25	CME GROUP INC	198.89	532.08	4,972.37	13,301.97	-8,329.60
10/30/2008	01/07/2009	125	DOMINION RESOURCES INC/VA	35.71	36.27	4,463.61	4,533.41	-69.80
08/10/2008	01/07/2009	475	GENERAL ELECTRIC CO	16.43	32.49	7,802.26	15,433.61	-7,631.35
05/23/2006	01/07/2009	50	MONSANTO CO	85.14	41.49	4,256.97	2,074.50	2,182.47
08/24/2004	01/07/2009	195	PHILIP MORRIS INTERNATIONAL	42.67	25.77	8,320.09	5,025.72	3,294.37
06/04/2007	01/07/2009	41	PHILIP MORRIS INTERNATIONAL	42.67	48.57	1,749.35	2,032.33	-282.98
04/18/2008	01/07/2009	315	REPUBLIC SERVICES INC	25.23	27.08	7,948.43	8,531.67	-583.24
01/24/2007	01/07/2009	119	TYCO INTERNATIONAL LTD	23.37	48.30	2,781.58	5,747.35	-2,965.79
04/13/2007	01/07/2009	31	TYCO INTERNATIONAL LTD	23.37	51.16	724.61	1,585.88	-861.25
05/18/2007	01/07/2009	50	TYCO INTERNATIONAL LTD	23.37	50.28	1,168.73	2,514.04	-1,345.31
08/24/2004	01/08/2009	100	TECH DATA CORP	19.14	37.50	1,914.11	3,750.00	-1,835.89
04/17/2006	01/15/2009	30	APPLE INC	82.85	65.79	2,485.80	1,973.70	511.90
06/20/2008	01/15/2009	30	APPLE INC	82.85	58.08	2,485.80	1,742.70	742.90
06/21/2006	01/15/2009	25	APPLE INC	82.85	58.50	2,071.34	1,482.50	608.84
07/18/2006	01/15/2009	5	APPLE INC	82.85	52.03	414.27	260.15	154.12
04/17/2008	01/15/2009	25	BECTON DICKINSON & CO	70.33	82.78	1,758.15	2,069.42	-311.27
07/15/2008	01/15/2009	35	BECTON DICKINSON & CO	70.33	79.83	2,461.42	2,793.89	-332.47
10/04/2004	01/15/2009	225	CITIGROUP INC	3.81	44.89	857.14	10,123.09	-9,265.95
01/30/2008	01/15/2009	150	CITIGROUP INC	3.81	28.23	571.42	4,234.35	-3,662.93
02/07/2008	01/15/2009	400	CITIGROUP INC	3.81	26.73	1,523.80	10,693.28	-9,169.48
02/11/2008	01/15/2009	200	CITIGROUP INC	3.81	25.83	761.90	5,165.22	-4,403.32
02/14/2008	01/15/2009	200	CITIGROUP INC	3.81	25.99	761.90	5,198.68	-4,436.78
02/27/2008	01/15/2009	125	CITIGROUP INC	3.81	25.46	476.19	3,182.75	-2,706.56
06/29/2008	01/15/2009	50	PROCTER & GAMBLE CO	58.94	56.29	2,846.82	2,814.72	32.10
11/12/2007	01/15/2009	250	SUPERVALU INC	16.75	37.80	4,187.78	9,449.82	-5,262.04
10/18/2005	01/20/2009	75	FRANKLIN RESOURCES INC	51.26	81.24	3,844.47	6,093.00	-2,248.53
03/08/2006	01/20/2009	20	FRANKLIN RESOURCES INC	51.26	99.02	1,025.19	1,980.40	-955.21
11/02/2006	01/26/2009	225	AMERISOURCEBERGEN CORP	38.89	45.09	8,300.36	10,146.04	-1,845.68
12/08/2006	01/26/2009	150	AMERISOURCEBERGEN CORP	38.89	44.88	5,533.58	6,728.87	-1,195.29
10/06/2004	01/28/2009	125	ALCON INC	85.60	77.68	10,699.48	9,710.00	989.48
09/01/2005	01/30/2009	23	GOOGLE INC-CL A	340.54	286.43	7,832.47	6,587.97	1,244.50
10/18/2005	01/30/2009	12	GOOGLE INC-CL A	340.54	304.28	4,088.51	3,651.36	437.15
01/07/2009	02/02/2009	100	AFLAC INC	23.15	45.00	2,315.41	4,489.81	-2,174.40
11/20/2008	02/02/2009	15	CONOCOPHILLIPS	45.98	62.83	688.76	942.43	-253.67
12/08/2008	02/02/2009	150	CONOCOPHILLIPS	45.98	70.79	6,897.68	10,819.01	-3,921.33
01/18/2007	02/02/2009	15	CONOCOPHILLIPS	45.98	63.22	689.77	948.94	-259.17
01/18/2007	02/02/2009	75	CONOCOPHILLIPS	45.98	63.22	3,448.84	4,741.71	-1,292.87
12/18/2008	02/03/2009	50	BP PLC-SPONS ADR	42.02	67.16	2,101.02	3,358.00	-1,256.98
10/15/2007	02/03/2009	5	BP PLC-SPONS ADR	42.02	75.72	210.10	378.62	-168.52
10/15/2007	02/03/2009	175	BP PLC-SPONS ADR	42.02	75.73	7,353.59	13,251.94	-5,898.35

Capital Gains Report

RITA & JEFFREY ADLER FOUNDATION (Account: 888-29815)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
08/24/2004	02/04/2009	115	HARTFORD FINANCIAL SVCS GRP	15.19	59.74	1,746.30	6,869.53	-5,123.33
06/06/2008	02/04/2009	35	HARTFORD FINANCIAL SVCS GRP	15.19	72.26	531.48	2,529.07	-1,997.59
06/26/2007	02/04/2009	75	MCKESSON CORP	45.80	59.03	3,434.63	4,427.32	-892.69
05/04/2007	02/05/2009	30	CME GROUP INC	180.66	519.14	5,418.86	15,574.29	-10,154.43
04/30/2008	02/05/2009	350	CENTEX CORP	8.80	21.48	3,428.43	7,516.53	-4,088.10
12/29/2008	02/05/2009	350	TEXTIRON INC	5.93	12.75	2,075.08	4,461.49	-2,386.41
02/27/2008	02/06/2009	175	CITIGROUP INC	3.93	25.46	686.91	4,455.85	-3,768.94
09/22/2008	02/06/2009	725	CITIGROUP INC	3.93	20.01	2,845.77	14,503.77	-11,658.00
10/27/2008	02/06/2009	700	ERICSSON (LM) TEL-SP ADR	8.62	6.31	6,032.11	4,416.30	1,615.81
07/21/2005	02/06/2009	60	GILEAD SCIENCES INC	52.57	23.14	4,205.90	1,851.20	2,354.70
05/23/2006	02/06/2009	40	MONSANTO CO	84.14	41.49	3,365.72	1,659.60	1,706.12
03/09/2007	02/06/2009	150	MACY'S INC	8.72	44.43	1,457.81	6,684.37	-5,206.46
04/30/2007	02/06/2009	25	MACY'S INC	8.72	44.45	242.99	1,111.34	-868.35
04/30/2007	02/06/2009	5	MACY'S INC	8.72	44.45	48.60	222.26	-173.66
08/09/2007	02/09/2009	155	MORGAN STANLEY	23.48	62.26	3,638.64	9,650.34	-6,011.70
08/27/2003	02/12/2009	400	SPRINT NEXTEL CORP	2.42	10.77	968.64	4,308.28	-3,339.64
08/06/2005	02/12/2009	400	SPRINT NEXTEL CORP	2.42	21.66	968.64	8,683.27	-7,694.63
09/25/2006	02/12/2009	100	SPRINT NEXTEL CORP	2.42	17.20	242.16	1,719.94	-1,477.78
10/20/2006	02/13/2009	80	BLACK & DECKER CORP	28.38	83.93	2,270.07	6,714.76	-4,444.69
11/08/2006	02/13/2009	45	BLACK & DECKER CORP	28.38	85.35	1,276.91	3,840.66	-2,563.75
10/21/2008	02/17/2009	250	ACTIVISION BLIZZARD INC	9.53	13.20	2,381.55	3,300.55	-919.00
10/23/2008	02/20/2009	375	DELL INC	8.13	12.03	3,049.78	4,512.49	-1,462.73
01/27/2009	02/20/2009	225	DELL INC	8.13	10.18	1,829.86	2,289.40	-459.54
09/20/2006	02/24/2009	5	JPMORGAN CHASE & CO	20.77	47.22	103.84	238.12	-132.28
09/25/2008	02/24/2009	150	JPMORGAN CHASE & CO	20.77	46.87	3,115.18	7,045.52	-3,930.34
09/27/2006	02/24/2009	120	JPMORGAN CHASE & CO	20.77	46.82	2,492.15	5,618.11	-3,125.96
09/25/2006	02/24/2009	125	SPRINT NEXTEL CORP	3.50	17.20	437.65	2,149.93	-1,712.28
10/03/2006	02/24/2009	225	SPRINT NEXTEL CORP	3.50	16.89	787.77	3,822.57	-3,034.80
01/05/2007	02/24/2009	350	SPRINT NEXTEL CORP	3.50	19.30	1,225.42	6,754.76	-5,529.34
09/24/2008	02/24/2009	100	SPRINT NEXTEL CORP	3.50	6.74	350.12	873.83	-523.71
02/04/2009	02/26/2009	175	CUMMINS INC	20.81	25.51	3,642.08	4,463.41	-821.33
10/29/2007	03/03/2009	70	CATERPILLAR INC	22.76	74.42	1,593.34	5,209.66	-3,616.32
11/13/2007	03/03/2009	55	CATERPILLAR INC	22.76	70.70	1,251.91	3,688.52	-2,436.61
10/12/2007	03/04/2009	75	DEERE & CO	26.64	77.30	1,997.90	5,797.14	-3,799.24
11/12/2007	03/05/2009	75	SUPERVALU INC	15.43	37.80	1,158.90	2,834.95	-1,676.05
04/09/2008	03/05/2009	30	SUPERVALU INC	15.43	30.75	462.78	922.37	-459.61
04/09/2008	03/05/2009	5	SUPERVALU INC	15.43	30.74	77.13	153.72	-76.59
04/09/2008	03/05/2009	5	SUPERVALU INC	15.43	30.74	77.13	153.72	-76.59
07/18/2008	03/06/2009	35	APPLE INC	83.45	52.03	2,920.92	1,821.05	1,099.87
02/10/2009	03/11/2009	225	WELLS FARGO & COMPANY	11.89	18.05	2,697.44	4,061.12	-1,363.68
03/30/2007	03/13/2009	50	BANK OF AMERICA CORP	5.88	51.01	294.22	2,550.37	-2,256.15
04/09/2007	03/13/2009	300	BANK OF AMERICA CORP	5.88	50.78	1,765.32	15,234.33	-13,469.01
05/07/2007	03/13/2009	100	BANK OF AMERICA CORP	5.88	51.37	588.44	5,137.25	-4,548.81
07/24/2007	03/13/2009	100	BANK OF AMERICA CORP	5.88	47.64	588.44	4,763.85	-4,175.41
12/26/2007	03/13/2009	100	BANK OF AMERICA CORP	5.88	42.02	588.44	4,202.22	-3,613.78
02/07/2008	03/13/2009	100	BANK OF AMERICA CORP	5.88	43.10	588.44	4,310.09	-3,721.65
02/12/2008	03/13/2009	100	BANK OF AMERICA CORP	5.88	42.82	588.44	4,282.14	-3,693.70
07/11/2008	03/13/2009	150	BANK OF AMERICA CORP	5.88	21.36	882.66	3,203.75	-2,321.09
10/07/2008	03/13/2009	120	BANK OF AMERICA CORP	5.88	22.00	706.13	2,640.00	-1,933.87

Capital Gains Report

RITA & JEFFREY ADLER FOUNDATION (Account: 888-29815)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/07/2008	03/13/2009	20	BANK OF AMERICA CORP	5.88	22.00	117.68	440.00	-322.31
12/30/2008	03/13/2009	30	BANK OF AMERICA CORP	5.88	12.82	178.53	384.52	-207.99
03/19/2004	03/18/2009	75	AMERICAN INTERNATIONAL GROUP	1.31	73.06	98.05	5,479.54	-5,381.49
02/06/2008	03/18/2009	150	AMERICAN INTERNATIONAL GROUP	1.31	65.97	198.06	9,894.84	-9,698.78
03/06/2008	03/18/2009	175	AMERICAN INTERNATIONAL GROUP	1.31	85.82	228.74	11,517.92	-11,289.18
05/15/2008	03/18/2009	150	AMERICAN INTERNATIONAL GROUP	1.31	83.76	198.06	9,564.50	-9,368.44
09/19/2008	03/18/2009	90	AMERICAN INTERNATIONAL GROUP	1.31	65.44	117.64	5,866.23	-5,768.59
09/21/2008	03/18/2009	85	AMERICAN INTERNATIONAL GROUP	1.31	65.44	111.10	5,582.09	-5,450.99
10/13/2008	03/18/2009	85	AMERICAN INTERNATIONAL GROUP	1.31	67.12	84.96	4,362.93	-4,277.97
02/13/2008	03/18/2009	55	AMERICAN INTERNATIONAL GROUP	1.31	66.54	71.89	3,859.45	-3,587.56
02/14/2008	03/18/2009	155	AMERICAN INTERNATIONAL GROUP	1.31	45.75	202.60	7,091.11	-6,888.51
02/14/2008	03/18/2009	100	AMERICAN INTERNATIONAL GROUP	1.31	45.81	130.71	4,581.29	-4,450.58
05/12/2008	03/18/2009	300	AMERICAN INTERNATIONAL GROUP	1.31	38.00	382.13	11,400.00	-11,007.87
01/05/2009	03/18/2009	800	FIFTH THIRD BANCORP	2.18	8.35	1,726.88	6,883.28	-4,956.40
02/14/2008	03/19/2009	100	J.C. PENNEY CO INC	17.77	46.33	1,777.31	4,833.37	-2,856.06
02/14/2008	03/19/2009	10	J.C. PENNEY CO INC	17.77	46.33	177.73	463.33	-285.60
12/30/2008	03/23/2009	330	BANK OF AMERICA CORP	7.37	12.82	2,432.83	4,229.82	-1,786.99
01/07/2009	03/23/2009	200	BANK OF AMERICA CORP	7.37	13.98	1,474.44	2,786.52	-1,322.08
05/16/2008	03/23/2009	425	GANNETT CO	2.28	29.86	869.85	12,888.78	-11,718.91
06/27/2008	03/23/2009	175	GANNETT CO	2.28	21.97	399.35	3,845.28	-3,445.93
09/27/2008	03/23/2009	5	JPMORGAN CHASE & CO	26.53	46.82	132.86	234.09	-101.43
01/15/2008	03/23/2009	85	JPMORGAN CHASE & CO	26.53	39.34	2,255.21	3,343.57	-1,088.36
01/15/2008	03/23/2009	10	JPMORGAN CHASE & CO	26.53	39.34	285.32	393.36	-128.04
01/15/2008	03/23/2009	30	JPMORGAN CHASE & CO	26.53	39.34	795.86	1,180.08	-384.12
01/15/2008	03/23/2009	20	JPMORGAN CHASE & CO	26.53	39.34	530.64	786.72	-256.08
06/23/2008	03/23/2009	38	TRAVELERS COS INC/THE	39.87	44.19	1,435.30	1,590.95	-155.65
05/18/2007	03/23/2009	19	TRAVELERS COS INC/THE	39.87	56.12	757.52	1,066.33	-308.81
08/09/2007	03/24/2009	70	MORGAN STANLEY	24.67	62.26	1,726.77	4,358.23	-2,631.46
08/29/2007	03/24/2009	75	MORGAN STANLEY	24.67	60.61	1,850.12	4,545.81	-2,695.49
04/09/2008	03/24/2009	235	SUPERVALU INC	15.35	30.75	3,808.62	7,225.31	-3,418.69
04/24/2007	03/25/2009	300	FIDELITY NATIONAL CL A	19.81	26.48	5,971.89	7,938.12	-1,966.23
11/20/2007	03/25/2009	100	MEDCO HEALTH SOLUTIONS INC	38.34	48.84	3,934.18	4,884.43	-950.25
08/16/2007	03/25/2009	125	***ROYAL DUTCH SHELL PLC-ADR	47.32	70.81	5,815.33	8,850.89	-2,935.56
08/20/2007	03/25/2009	10	***ROYAL DUTCH SHELL PLC-ADR	47.32	73.35	473.23	733.46	-260.23
08/05/2008	03/26/2009	75	GENENTECH INC	95.00	82.60	7,125.00	6,194.87	930.03
06/11/2007	03/26/2009	100	GENENTECH INC	95.00	77.47	9,500.00	7,747.49	1,752.51
07/05/2007	03/26/2009	50	GENENTECH INC	95.00	78.61	4,750.00	3,830.66	919.34
04/18/2008	03/26/2009	50	GENENTECH INC	95.00	73.72	4,750.00	3,866.01	1,083.99
10/09/2008	03/26/2009	125	GENENTECH INC	95.00	80.82	11,875.00	10,102.85	1,772.15
10/28/2008	03/26/2009	50	GENENTECH INC	95.00	79.26	4,750.00	3,862.87	787.13
01/09/2008	03/26/2009	50	GENENTECH INC	95.00	85.60	4,750.00	4,280.00	470.00
03/17/2008	04/01/2009	300	PFIZER INC	14.00	28.39	4,200.30	7,917.87	-3,717.57
08/20/2007	04/03/2009	15	CHE GROUP INC	251.74	538.24	3,776.13	8,073.56	-4,297.43
07/05/2007	04/08/2009	125	ABBOTT LABORATORIES	43.53	54.07	5,440.72	6,758.24	-1,317.52
11/06/2007	04/08/2009	15	ABBOTT LABORATORIES	43.53	54.14	652.89	812.15	-159.26
11/11/2008	04/08/2009	110	BUNGE LTD	58.03	42.92	8,163.59	4,721.60	1,441.99
12/01/2008	04/08/2009	65	BUNGE LTD	58.03	38.99	3,642.13	2,534.45	1,107.68
01/15/2009	04/08/2009	10	BUNGE LTD	58.03	41.18	580.33	411.91	148.42
06/20/2007	04/08/2009	70	COLGATE-PALMOLIVE CO	60.23	68.52	4,215.85	4,858.37	-642.52

Capital Gains Report

RITA & JEFFREY ADLER FOUNDATION (Account: 888-29815)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
08/21/2007	04/08/2008	50	***DEUTSCHE BANK AG-REGISTERED	45.03	125.20	2,251.25	6,260.09	-4,008.84
08/23/2007	04/08/2008	30	***DEUTSCHE BANK AG-REGISTERED	45.03	123.79	1,350.78	3,713.82	-2,362.86
02/05/2008	04/08/2008	45	***DEUTSCHE BANK AG-REGISTERED	45.03	108.92	2,026.14	4,901.20	-2,875.06
02/11/2008	04/08/2008	5	***DEUTSCHE BANK AG-REGISTERED	45.03	109.40	225.13	546.99	-321.86
06/20/2008	04/08/2008	4	GOLDMAN SACHS GROUP INC	119.04	145.66	476.15	582.64	-106.49
09/06/2007	04/08/2008	21	GOLDMAN SACHS GROUP INC	119.04	177.23	2,488.81	3,721.78	-1,221.95
09/23/2005	04/08/2008	150	METLIFE INC	25.94	48.41	3,891.42	7,261.65	-3,370.23
08/14/2007	04/08/2008	5	METLIFE INC	25.94	62.21	129.71	311.06	-181.35
08/14/2007	04/08/2008	10	METLIFE INC	25.94	62.21	259.43	822.12	-382.68
10/09/2008	04/08/2008	400	***NOKIA CORP-SPON ADR	13.85	16.62	5,458.18	6,648.80	-1,189.84
08/28/2008	04/08/2008	130	WYETH	42.30	42.31	5,498.68	5,500.76	-2.08
01/15/2009	04/13/2009	65	BUNGE LTD	57.30	41.19	3,724.22	2,877.45	1,046.77
01/15/2008	04/13/2009	65	JPMORGAN CHASE & CO	33.29	39.34	2,163.97	2,556.86	-392.89
09/24/2007	04/13/2009	75	MORGAN STANLEY	26.38	63.36	1,978.20	4,751.87	-2,773.67
10/30/2007	04/13/2009	15	MORGAN STANLEY	26.38	65.94	395.64	888.08	-593.44
02/14/2008	04/13/2009	40	J.C. PENNEY CO INC	26.41	46.33	1,056.55	1,853.36	-796.81
02/25/2008	04/13/2009	45	J.C. PENNEY CO INC	26.41	48.88	1,186.61	2,189.51	-1,010.90
08/14/2007	04/14/2008	80	METLIFE INC	27.01	62.21	2,180.78	4,977.02	-2,816.24
11/06/2007	04/16/2008	85	ABBOTT LABORATORIES	42.50	54.14	3,612.87	4,602.24	-989.37
12/07/2007	04/16/2008	10	ABBOTT LABORATORIES	42.50	58.24	425.04	582.44	-157.40
06/20/2007	04/16/2008	30	COLGATE-PALMOLIVE CO	59.11	86.52	1,773.18	1,985.59	-222.40
11/13/2007	04/16/2008	45	COLGATE-PALMOLIVE CO	59.11	78.75	2,859.78	3,453.78	-794.00
12/29/2008	04/16/2008	185	TJX COMPANIES INC	27.10	19.71	5,013.61	3,647.10	1,366.51
12/29/2008	04/16/2008	5	TJX COMPANIES INC	27.10	19.71	135.50	98.57	36.93
05/14/2007	04/17/2008	100	CELGENE CORP	37.97	64.66	3,796.77	6,466.21	-2,669.44
08/14/2008	04/17/2008	30	***TOYOTA MOTOR CORP - SPON ADR	76.87	89.37	2,306.18	2,681.01	-374.83
10/18/2005	04/20/2009	15	GOOGLE INC-CL A	380.06	304.28	5,700.95	4,564.20	1,136.75
09/24/2008	04/21/2009	35	LOCKHEED MARTIN CORP	76.07	108.38	2,662.51	3,793.22	-1,130.71
10/09/2008	04/22/2009	100	***NOKIA CORP-SPON ADR	14.86	16.62	1,486.10	1,662.20	-176.10
01/21/2009	04/22/2009	100	***NOKIA CORP-SPON ADR	14.86	13.48	1,486.10	1,347.94	138.16
01/21/2009	04/23/2009	100	***NOKIA CORP-SPON ADR	14.81	13.48	1,480.63	1,347.94	132.69
08/23/2004	04/26/2009	34,525	BERNSTEIN INTERMEDIATE	12.10	13.34	417,757.82	480,564.30	-42,806.48
08/23/2004	04/26/2009	8,400	BERNSTEIN INTERMEDIATE	12.10	13.38	101,648.35	112,400.00	-10,751.65
12/10/2004	04/26/2009	171	BERNSTEIN INTERMEDIATE	12.10	13.43	2,071.47	2,288.13	-227.68
12/07/2005	04/26/2009	194	BERNSTEIN INTERMEDIATE	12.10	13.10	224.18	242.70	-18.52
03/16/2008	04/26/2009	1,676	BERNSTEIN INTERMEDIATE	12.10	13.09	20,290.14	21,950.00	-1,659.86
05/01/2008	04/26/2009	7,763	BERNSTEIN INTERMEDIATE	12.10	12.88	93,945.13	100,000.00	-6,054.87
06/22/2008	04/26/2009	2,182	BERNSTEIN INTERMEDIATE	12.10	12.76	26,409.77	27,850.00	-1,440.23
07/10/2007	04/26/2009	2,642	BERNSTEIN INTERMEDIATE	12.10	12.96	31,977.59	34,250.00	-2,272.41
10/17/2007	04/26/2009	4,371	BERNSTEIN INTERMEDIATE	12.10	13.13	52,897.77	57,400.00	-4,502.23
		888	DURATION PORTFOLIO					

Capital Gains Report

RITA & JEFFREY ADLER FOUNDATION (Account: 888-29815)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/09/2008	04/28/2009	629	BERNSTEIN INTERMEDIATE	12.10	11.46	7,620.39	7,217.24	403.15
12/08/2008	04/28/2009	.777	DURATION PORTFOLIO	12.10	11.47	0.00	7.88	-7.88
11/04/2002	04/28/2009	1.383	BERNSTEIN INTERMEDIATE	17.62	14.46	24,137.11	20,004.26	4,132.85
12/06/2002	04/28/2009	.498	DURATION PORTFOLIO	17.62	14.80	309.15	262.28	46.89
04/07/2003	04/28/2009	618	BERNSTEIN EMERGING MARKETS	17.62	15.52	10,791.34	9,800.00	1,191.34
12/05/2003	04/28/2009	.541	PORTFOLIO	17.62	23.62	836.10	861.18	-225.08
08/23/2004	04/28/2009	1.265	BERNSTEIN EMERGING MARKETS	17.62	26.95	22,075.92	34,100.00	-12,024.08
12/10/2004	04/28/2009	.354	PORTFOLIO	17.62	32.46	2,343.82	4,360.80	-2,016.98
12/12/2006	04/28/2009	.959	BERNSTEIN EMERGING MARKETS	17.62	36.69	18,736.19	35,196.33	-18,460.14
12/11/2007	04/28/2009	1.184	BERNSTEIN EMERGING MARKETS	17.62	40.96	20,667.87	48,523.12	-27,855.25
12/09/2008	04/28/2009	.847	PORTFOLIO	17.62	14.72	12,484.20	10,541.66	1,952.54
12/09/2008	04/28/2009	.146	BERNSTEIN EMERGING MARKETS	17.62	14.72	0.00	14.08	-14.08
08/23/2004	04/28/2009	28,686	BERNSTEIN INTERNATIONAL	11.02	18.05	294,082.89	481,682.94	-187,600.05
10/01/2004	04/28/2009	4,446	BERNSTEIN INTERNATIONAL	11.02	19.25	49,003.68	85,600.00	-36,596.32
12/10/2004	04/28/2009	.362	PORTFOLIO	11.02	20.17	3,994.24	7,310.62	-3,316.38
12/07/2005	04/28/2009	.563	BERNSTEIN INTERNATIONAL	11.02	23.55	6,213.98	13,279.30	-7,065.32
12/12/2006	04/28/2009	5,420	BERNSTEIN INTERNATIONAL	11.02	25.65	59,732.59	139,031.44	-79,298.85
12/11/2007	04/28/2009	5,156	BERNSTEIN INTERNATIONAL	11.02	25.26	58,819.88	130,241.06	-73,421.18
10/03/2008	04/28/2009	.544	PORTFOLIO	11.02	15.78	61,101.38	87,492.78	-26,391.40
10/03/2008	04/28/2009	.537	BERNSTEIN INTERNATIONAL	11.02	15.80	0.00	7.22	-7.22

SUBTOTAL FOR LONG-TERM

TOTAL

1,816,184.10	2,719,331.02	-903,146.92
1,816,184.10	2,719,331.02	-903,146.92



Statement Detail
RITA & JEFFREY ADLER FOUNDATION
 Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

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

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ACE LIMITED CMN	Apr 01 2009	May 14 2009	110.00	4,778.27	4,378.68	0.00	399.59	399.59	ST
	Apr 22 2009	May 14 2009	80.00	3,475.11	3,588.37	0.00	(113.26)	(113.26)	ST
ALCON, INC. CMN	Oct 06 2004	May 14 2009	5.00	485.14	388.40	0.00	96.74	96.74	LT
	Apr 21 2006	May 14 2009	35.00	3,395.96	3,840.90	0.00	(444.94)	(444.94)	LT
	Jun 20 2006	May 14 2009	10.00	970.28	1,002.40	0.00	(32.13)	(32.13)	LT
	Jul 11 2006	May 14 2009	25.00	2,425.69	2,498.50	0.00	(72.81)	(72.81)	LT
	Jan 18 2008	May 14 2009	25.00	2,425.69	3,700.42	0.00	(1,274.73)	(1,274.73)	LT
BP P.L.C. SPONSORED ADR CMN	Oct 15 2007	May 14 2009	20.00	914.78	1,514.52	0.00	(599.74)	(599.74)	LT
	Jan 29 2008	May 14 2009	175.00	8,004.29	11,086.72	0.00	(3,082.43)	(3,082.43)	LT
BUNGE LIMITED, ORD CMN	Jan 15 2009	May 14 2009	25.00	1,387.96	1,029.80	0.00	358.16	358.16	ST
	Feb 04 2009	May 14 2009	125.00	6,939.82	5,315.64	0.00	1,624.18	1,624.18	ST
DEUTSCHE BANK AKTIENGESELLSCHA CMN	Feb 11 2008	May 14 2009	45.00	2,357.00	4,922.93	0.00	(2,565.93)	(2,565.93)	LT
	Mar 20 2008	May 14 2009	75.00	3,928.33	8,184.55	0.00	(4,256.22)	(4,256.22)	LT
	Mar 05 2009	May 14 2009	100.00	5,237.77	2,426.54	0.00	2,811.23	2,811.23	ST
ERICSSON (LM) TEL CO ADR CMN CLASS B	Oct 27 2008	May 14 2009	300.00	2,498.93	1,892.70	0.00	606.23	606.23	ST
	Jan 08 2009	May 14 2009	700.00	5,830.85	5,725.65	0.00	105.20	105.20	ST
FLUOR CORPORATION CMN	Nov 21 2007	May 14 2009	55.00	2,450.73	3,666.16	0.00	(1,215.43)	(1,215.43)	LT
	Feb 04 2009	May 14 2009	60.00	2,673.53	2,343.55	0.00	329.98	329.98	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Feb 11 2009	May 14 2009	225.00	7,225.55	7,914.53	0.00	(688.98)	(688.98)	ST
NOKIA CORP SPON ADR SPONSORED ADR CMN	Jan 21 2009	May 14 2009	200.00	2,736.93	2,695.88	0.00	41.05	41.05	ST
	Feb 05 2009	May 14 2009	400.00	5,473.86	5,200.52	0.00	273.34	273.34	ST
	Feb 09 2009	May 14 2009	300.00	4,105.39	3,988.77	0.00	116.62	116.62	ST
	Feb 18 2009	May 14 2009	200.00	2,736.93	2,198.90	0.00	538.03	538.03	ST
	Mar 03 2009	May 14 2009	300.00	4,105.39	2,774.13	0.00	1,331.26	1,331.26	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Aug 20 2007	May 14 2009	65.00	3,168.02	4,767.56	0.00	(1,599.54)	(1,599.54)	LT
	Apr 20 2008	May 14 2009	200.00	9,747.74	14,010.18	0.00	(4,262.44)	(4,262.44)	LT
SANOFLI-AVENTIS SPONSORED ADR CMN	Dec 29 2008	May 14 2009	275.00	8,352.52	8,732.46	0.00	(379.94)	(379.94)	ST
TEVA PHARMACEUTICAL IND LTD ADS	May 14 2007	May 14 2009	40.00	1,791.21	1,588.02	0.00	193.19	193.19	LT
	Nov 13 2007	May 14 2009	250.00	11,195.03	11,174.60	0.00	20.43	20.43	LT
	Feb 28 2008	May 14 2009	75.00	3,358.51	3,711.44	0.00	(352.93)	(352.93)	LT



Statement Detail
RITA & JEFFREY ADLER FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TOYOTA MOTOR CORPORATION SPON ADR	Mar 05 2008	May 14 2009	100.00	4,478.01	4,931.16	0.00	(453.15)	(453.15)	LT
	Apr 22 2008	May 14 2009	100.00	4,478.01	4,680.99	0.00	(202.98)	(202.98)	LT
	Jul 10 2008	May 14 2009	100.00	4,478.01	4,472.86	0.00	5.15	5.15	ST
	Oct 09 2008	May 14 2009	100.00	4,478.01	4,305.52	0.00	172.49	172.49	ST
AIR PRODUCTS & CHEMICALS INC CMN	Aug 14 2008	May 14 2009	45.00	3,308.76	4,021.52	0.00	(712.76)	(712.76)	ST
	Aug 24 2007	Jun 01 2009	15.00	1,023.42	1,323.75	0.00	(300.33)	(300.33)	LT
	Oct 30 2007	Jun 01 2009	75.00	5,117.12	7,343.21	0.00	(2,226.09)	(2,226.09)	LT
ALLSTATE CORPORATION COMMON STOCK	Sep 07 2007	Jun 01 2009	110.00	2,884.12	5,928.76	0.00	(3,044.64)	(3,044.64)	LT
	Sep 20 2007	Jun 01 2009	215.00	5,637.15	12,045.12	0.00	(6,407.97)	(6,407.97)	LT
	Nov 28 2007	Jun 01 2009	125.00	3,277.41	6,457.34	0.00	(3,179.93)	(3,179.93)	LT
	Dec 18 2008	Jun 01 2009	150.00	3,932.90	4,634.19	0.00	(701.29)	(701.29)	ST
	Feb 04 2009	Jun 01 2009	200.00	5,243.86	4,448.64	0.00	795.22	795.22	ST
	Jul 23 2008	Jun 01 2009	75.00	6,497.51	8,379.60	0.00	(1,882.09)	(1,882.09)	ST
	Aug 08 2008	Jun 01 2009	60.00	5,198.01	6,317.81	0.00	(1,119.80)	(1,119.80)	ST
ARCHER DANIELS MIDLAND CO CMN	Aug 08 2008	Jun 01 2009	65.00	5,631.18	6,844.30	0.00	(1,213.12)	(1,213.12)	ST
	Oct 10 2008	Jun 01 2009	15.00	1,299.50	994.25	0.00	305.25	305.25	ST
	Oct 10 2008	Jun 01 2009	60.00	5,198.01	3,977.04	0.00	1,220.97	1,220.97	ST
	Jan 09 2009	Jun 01 2009	30.00	2,599.01	2,451.82	0.00	147.19	147.19	ST
	Feb 11 2009	Jun 01 2009	45.00	3,898.51	3,386.21	0.00	512.30	512.30	ST
	Jan 06 2009	Jun 01 2009	275.00	7,703.92	7,900.89	0.00	(196.97)	(196.97)	ST
	Jan 12 2009	Jun 01 2009	200.00	5,602.85	5,435.72	0.00	167.13	167.13	ST
AUTOLIV, INC. CMN	Jan 20 2009	Jun 01 2009	125.00	3,501.78	3,203.58	0.00	298.20	298.20	ST
	Mar 23 2007	Jun 01 2009	125.00	3,637.16	7,295.64	0.00	(3,658.49)	(3,658.49)	LT
	Mar 19 2009	Jun 01 2009	125.00	3,637.16	2,280.40	0.00	1,356.76	1,356.76	ST
BECTON DICKINSON & CO CMN	Jul 15 2008	Jun 01 2009	15.00	1,021.08	1,197.39	0.00	(176.31)	(176.31)	ST
	Jul 28 2008	Jun 01 2009	75.00	5,105.40	6,382.04	0.00	(1,276.65)	(1,276.65)	ST
	Aug 05 2008	Jun 01 2009	50.00	3,403.60	4,226.06	0.00	(822.46)	(822.46)	ST
CAPITAL ONE FINANCIAL CORP CMN	Jan 15 2009	Jun 01 2009	475.00	11,886.95	11,804.42	0.00	82.53	82.53	ST
CHEVRON CORPORATION CMN	Oct 04 2004	Jun 01 2009	55.00	3,827.05	2,959.00	0.00	868.05	868.05	LT
	Jul 18 2006	Jun 01 2009	140.00	9,741.58	9,185.23	0.00	556.35	556.35	LT

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Statement Detail

RITA & JEFFREY ADLER FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jul 21 2006	Jun 01 2009	100.00	6,958.27	6,505.75	0.00	452.52	452.52	LT
	Aug 18 2006	Jun 01 2009	55.00	3,827.05	3,658.40	0.00	168.65	168.65	LT
	Jun 20 2007	Jun 01 2009	105.00	7,306.19	8,653.73	0.00	(1,347.55)	(1,347.55)	LT
	Mar 24 2009	Jun 01 2009	95.00	6,610.36	6,621.96	0.00	(11.60)	(11.60)	ST
EASTMAN CHEM CO CMN	Nov 11 2008	Jun 01 2009	225.00	9,713.00	8,743.05	0.00	969.95	969.95	ST
HONEYWELL INTL INC CMN	Jan 20 2009	Jun 01 2009	90.00	3,188.61	2,933.30	0.00	255.31	255.31	ST
J.C. PENNEY CO INC (HLDNG CO) CMN	Feb 25 2008	Jun 01 2009	30.00	905.68	1,466.34	0.00	(560.66)	(560.66)	LT
	Nov 14 2008	Jun 01 2009	225.00	6,792.57	3,946.05	0.00	2,846.52	2,846.52	ST
LIMITED BRANDS, INC. CMN	Dec 29 2008	Jun 01 2009	700.00	9,407.75	6,595.89	0.00	2,811.86	2,811.86	ST
NETAPP, INC. CMN	Apr 23 2009	Jun 01 2009	195.00	4,071.49	3,588.29	0.00	483.20	483.20	ST
NEWS CORPORATION CMN CLASS A	Jan 14 2009	Jun 01 2009	600.00	6,161.84	4,905.66	0.00	1,256.18	1,256.18	ST
	Jan 16 2009	Jun 01 2009	1,400.00	14,377.63	10,993.22	0.00	3,384.41	3,384.41	ST
	Feb 11 2009	Jun 01 2009	500.00	5,134.87	3,175.95	0.00	1,958.92	1,958.92	ST
	Apr 17 2009	Jun 01 2009	400.00	4,107.89	3,262.08	0.00	845.81	845.81	ST
NIKE CLASS-B CMN CLASS B	Apr 29 2008	Jun 01 2009	100.00	5,962.84	6,804.71	0.00	(841.87)	(841.87)	LT
NORTHROP GRUMMAN CORP CMN	Apr 01 2009	Jun 01 2009	140.00	6,788.42	6,205.08	0.00	583.34	583.34	ST
	Apr 17 2009	Jun 01 2009	50.00	2,424.44	2,398.70	0.00	25.74	25.74	ST
OCCIDENTAL PETROLEUM CORP CMN	Jan 30 2009	Jun 01 2009	145.00	10,080.14	7,908.85	0.00	2,171.29	2,171.29	ST
PACCAR INC CMN	Apr 14 2009	Jun 01 2009	225.00	7,418.05	7,019.75	0.00	398.30	398.30	ST
PHILIP MORRIS INTL INC CMN	Jun 16 2006	Jun 01 2009	80.00	3,493.51	2,974.49	0.00	519.02	519.02	LT
	Sep 29 2006	Jun 01 2009	54.00	2,358.12	2,190.23	0.00	167.89	167.89	LT
	Jun 04 2007	Jun 01 2009	124.00	5,414.94	6,146.57	0.00	(731.63)	(731.63)	LT
	Aug 09 2007	Jun 01 2009	24.00	1,048.05	1,138.32	0.00	(90.27)	(90.27)	LT
	Aug 09 2007	Jun 01 2009	1.00	43.67	47.43	0.00	(3.76)	(3.76)	LT
	Aug 09 2007	Jun 01 2009	75.00	3,275.17	3,557.23	0.00	(282.06)	(282.06)	LT
	Jul 10 2008	Jun 01 2009	95.00	4,148.54	5,070.93	0.00	(922.39)	(922.39)	ST
	Aug 13 2008	Jun 01 2009	80.00	3,493.51	4,471.73	0.00	(978.22)	(978.22)	ST
THE BANK OF NY MELLON CORP CMN	Apr 17 2009	Jun 01 2009	135.00	3,798.80	4,127.40	0.00	(328.60)	(328.60)	ST
THE HOME DEPOT, INC. CMN	Oct 17 2008	Jun 01 2009	225.00	5,458.36	4,393.55	0.00	1,064.81	1,064.81	ST
	Feb 10 2009	Jun 01 2009	125.00	3,032.42	2,807.80	0.00	224.62	224.62	ST
	Feb 25 2009	Jun 01 2009	250.00	6,064.84	5,087.05	0.00	977.79	977.79	ST
TJX COMPANIES INC (NEW) CMN	Dec 29 2008	Jun 01 2009	235.00	7,234.45	4,632.82	0.00	2,601.63	2,601.63	ST
TYCO ELECTRONICS LTD. CMN	Apr 22 2009	Jun 01 2009	500.00	9,464.75	8,030.30	0.00	1,434.45	1,434.45	ST
TYSON FOODS INC CL-A CMN CLASS A	May 01 2008	Jun 01 2009	400.00	5,321.86	7,119.52	0.00	(1,797.66)	(1,797.66)	LT

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Statement Detail
RITA & JEFFREY ADLER FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2009										Holding
Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Total Gain (Loss)		Period
VERIZON COMMUNICATIONS INC. CMN										
Jan 15 2009	Jun 01 2009	400.00	5,321.86	3,316.60	0.00	2,005.26	2,005.26	2,005.26		ST
Apr 23 2008	Jun 01 2009	275.00	8,055.53	9,975.68	0.00	(1,920.15)	(1,920.15)	(1,920.15)		LT
WALT DISNEY COMPANY (THE) CMN										
Oct 17 2008	Jun 01 2009	135.00	3,362.76	3,254.65	0.00	108.11	108.11	108.11		ST
Nov 26 2008	Jun 01 2009	115.00	2,864.58	2,469.14	0.00	395.44	395.44	395.44		ST
Jan 30 2009	Jun 01 2009	100.00	2,490.94	2,135.57	0.00	355.37	355.37	355.37		ST
Feb 19 2009	Jun 01 2009	350.00	8,718.27	6,256.67	0.00	2,461.60	2,461.60	2,461.60		ST
Mar 31 2009	Jun 01 2009	200.00	4,981.87	3,614.54	0.00	1,367.33	1,367.33	1,367.33		ST
WESTERN DIGITAL CORP CMN										
Jun 02 2008	Jun 01 2009	400.00	10,357.45	14,665.08	0.00	(4,307.63)	(4,307.63)	(4,307.63)		ST
Aug 25 2008	Jun 01 2009	300.00	7,768.09	8,428.08	0.00	(659.99)	(659.99)	(659.99)		ST
WYETH CMN										
Aug 26 2008	Jun 01 2009	95.00	4,256.84	4,019.80	0.00	237.04	237.04	237.04		ST
XL CAPITAL LTD CL-A CMN CLASS A										
Aug 24 2004	Jun 01 2009	200.00	2,079.94	14,105.20	0.00	(12,025.26)	(12,025.26)	(12,025.26)		LT
Aug 15 2008	Jun 01 2009	175.00	1,819.95	3,483.32	0.00	(1,663.37)	(1,663.37)	(1,663.37)		ST
May 11 2009	Jun 03 2009	3,150.00	42,933.39	40,194.00	0.00	2,739.39	2,739.39	2,739.39		ST
ISHARES MSCI UNITED KINGDOM INDEX FUND ETF										
CAMERON INTERNATIONAL CORP CMN										
Nov 13 2007	Jun 17 2009	150.00	4,295.89	6,577.10	0.00	(2,281.21)	(2,281.21)	(2,281.21)		LT
Apr 18 2008	Jun 17 2009	75.00	2,147.94	3,682.97	0.00	(1,535.03)	(1,535.03)	(1,535.03)		LT
CELGENE CORPORATION CMN										
Jul 11 2007	Jun 17 2009	75.00	3,343.26	4,422.73	0.00	(1,079.47)	(1,079.47)	(1,079.47)		LT
Aug 27 2007	Jun 17 2009	100.00	4,457.68	5,960.99	0.00	(1,503.31)	(1,503.31)	(1,503.31)		LT
Sep 06 2007	Jun 17 2009	75.00	3,343.26	4,982.69	0.00	(1,639.43)	(1,639.43)	(1,639.43)		LT
Nov 06 2007	Jun 17 2009	75.00	3,343.26	4,859.12	0.00	(1,515.86)	(1,515.86)	(1,515.86)		LT
Dec 07 2007	Jun 17 2009	75.00	3,343.26	4,379.00	0.00	(1,035.74)	(1,035.74)	(1,035.74)		LT
Jul 17 2008	Jun 17 2009	100.00	4,457.68	7,191.03	0.00	(2,733.35)	(2,733.35)	(2,733.35)		ST
Nov 13 2007	Jun 17 2009	105.00	7,300.70	8,058.84	0.00	(758.14)	(758.14)	(758.14)		LT
Jan 09 2009	Jun 17 2009	50.00	3,476.53	3,280.74	0.00	195.79	195.79	195.79		ST
E. I. DU PONT DE NEMOURS AND C CMN										
Apr 13 2009	Jun 17 2009	225.00	5,594.61	5,873.40	0.00	(278.79)	(278.79)	(278.79)		ST
FRANKLIN RESOURCES INC CMN										
Mar 08 2006	Jun 17 2009	25.00	1,786.74	2,475.50	0.00	(688.77)	(688.77)	(688.77)		LT
Jun 20 2006	Jun 17 2009	10.00	714.69	857.20	0.00	(142.51)	(142.51)	(142.51)		LT
Sep 07 2006	Jun 17 2009	45.00	3,216.12	4,412.49	0.00	(1,196.37)	(1,196.37)	(1,196.37)		LT
Dec 19 2006	Jun 17 2009	50.00	3,573.47	5,625.68	0.00	(2,052.21)	(2,052.21)	(2,052.21)		LT
Nov 20 2007	Jun 17 2009	50.00	3,573.47	5,854.75	0.00	(2,281.28)	(2,281.28)	(2,281.28)		LT



Statement Detail

RITA & JEFFREY ADLER FOUNDATION
 Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GOLDMAN SACHS GROUP, INC (THE) CMN	Sep 06 2007	Jun 17 2009	33.00	4,613.04	5,948.50	0.00	(1,235.46)	(1,235.46)	LT
	Sep 09 2008	Jun 17 2009	92.00	12,860.59	14,935.91	0.00	(2,075.32)	(2,075.32)	ST
	Oct 28 2008	Jun 17 2009	55.00	7,688.40	5,238.71	0.00	2,449.69	2,449.69	ST
	Nov 11 2008	Jun 17 2009	65.00	9,086.29	4,575.22	0.00	4,511.07	4,511.07	ST
	Nov 11 2008	Jun 17 2009	35.00	4,892.62	2,463.58	0.00	2,429.04	2,429.04	ST
	Feb 11 2009	Jun 17 2009	45.00	6,290.51	4,165.97	0.00	2,124.54	2,124.54	ST
	Apr 20 2009	Jun 17 2009	45.00	6,290.51	5,242.11	0.00	1,048.40	1,048.40	ST
	Jun 06 2008	Jun 17 2009	150.00	1,675.46	10,838.90	0.00	(9,163.44)	(9,163.44)	LT
	Jul 10 2008	Jun 17 2009	50.00	558.49	3,123.57	0.00	(2,565.08)	(2,565.08)	ST
	Jul 28 2008	Jun 17 2009	75.00	837.73	4,570.06	0.00	(3,732.33)	(3,732.33)	ST
HEWLETT-PACKARD CO. CMN	Aug 24 2004	Jun 17 2009	235.00	8,719.73	4,152.65	0.00	4,567.08	4,567.08	LT
	Feb 05 2007	Jun 17 2009	650.00	24,118.41	27,710.61	0.00	(3,592.20)	(3,592.20)	LT
	Mar 14 2007	Jun 17 2009	100.00	3,710.52	3,959.45	0.00	(248.93)	(248.93)	LT
	Jan 18 2008	Jun 17 2009	115.00	4,267.10	5,035.08	0.00	(767.98)	(767.98)	LT
	Apr 22 2008	Jun 17 2009	200.00	7,421.05	9,629.06	0.00	(2,208.01)	(2,208.01)	LT
	Jun 05 2008	Jun 17 2009	200.00	7,421.05	9,608.24	0.00	(2,187.19)	(2,187.19)	LT
	Jul 10 2008	Jun 17 2009	200.00	7,421.05	8,373.82	0.00	(952.77)	(952.77)	ST
	Apr 11 2006	Jun 17 2009	3,061.00	24,411.14	62,612.76	0.00	(38,201.62)	(38,201.62)	LT
	Sep 24 2008	Jun 17 2009	325.00	5,222.61	6,087.15	0.00	(864.54)	(864.54)	ST
	Jul 24 2008	Jun 17 2009	75.00	3,350.16	3,316.01	0.00	34.15	34.15	ST
LIBERTY MEDIA CORPORATION CMN SERIES A LIBERTY ENTERTAINMENT	Sep 22 2008	Jun 17 2009	175.00	7,817.05	8,525.46	0.00	(708.41)	(708.41)	ST
	Jan 22 2009	Jun 17 2009	225.00	10,050.49	8,418.29	0.00	1,632.20	1,632.20	ST
	Apr 21 2009	Jun 17 2009	175.00	4,264.64	4,154.99	0.00	109.65	109.65	ST
	Apr 30 2007	Jun 17 2009	70.00	803.21	3,111.76	0.00	(2,308.55)	(2,308.55)	LT
	May 17 2007	Jun 17 2009	175.00	2,008.02	6,900.67	0.00	(4,892.65)	(4,892.65)	LT
	Jun 04 2007	Jun 17 2009	200.00	2,294.88	8,065.60	0.00	(5,770.72)	(5,770.72)	LT
	Jul 23 2008	Jun 17 2009	200.00	2,294.88	3,694.58	0.00	(1,399.70)	(1,399.70)	ST
	Nov 20 2007	Jun 17 2009	225.00	9,997.55	10,989.99	0.00	(992.44)	(992.44)	LT
	May 06 2008	Jun 17 2009	150.00	6,665.03	7,384.64	0.00	(719.61)	(719.61)	LT
	Nov 26 2008	Jun 17 2009	65.00	2,793.62	2,836.24	0.00	(42.62)	(42.62)	ST
MOLSON COORS BREWING CO CMN CLASS B MONSANTO COMPANY CMN	May 23 2006	Jun 17 2009	10.00	815.18	414.90	0.00	400.28	400.28	LT
	Jun 14 2006	Jun 17 2009	70.00	5,706.25	2,722.30	0.00	2,983.95	2,983.95	LT
	Jun 20 2006	Jun 17 2009	20.00	1,630.36	770.20	0.00	860.16	860.16	LT

Statement Detail
RITA & JEFFREY ADLER FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2009									
Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	
Jul 07 2006	Jun 17 2009	90.00	7,336.61	3,772.35	0.00	3,564.26	3,564.26	LT	
Sep 07 2006	Jun 17 2009	70.00	5,706.25	3,314.42	0.00	2,391.83	2,391.83	LT	
Jul 05 2007	Jun 17 2009	75.00	6,113.84	4,997.26	0.00	1,116.58	1,116.58	LT	
Jul 14 2008	Jun 17 2009	50.00	4,075.90	6,020.09	0.00	(1,944.20)	(1,944.20)	ST	
Feb 19 2009	Jun 17 2009	350.00	12,503.67	7,913.08	0.00	4,590.59	4,590.59	ST	
Sep 24 2008	Jun 17 2009	2,400.00	12,119.68	16,171.92	0.00	(4,052.24)	(4,052.24)	ST	
Jun 17 2009	Aug 05 2009	300.00	31,062.40	31,215.33	0.00	(152.93)	(152.93)	ST	
May 11 2009	Oct 09 2009	11,094.68	75,000.00	64,456.72	0.00	10,543.28	10,543.28	ST	
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I									
SHORT TERM GAINS									
SHORT TERM LOSSES									
NET SHORT TERM GAINS (LOSSES)									
LONG TERM GAINS									
LONG TERM LOSSES									
NET LONG TERM GAINS (LOSSES)									



Statement Detail

JEFF AND RITA ADLER FDN SOUND SHORE:

Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

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

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ALTRIA GROUP, INC. CMN	Mar 10 2003	May 21 2009	59.00	981.14	495.74	0.00	485.40	485.40	LT
	Aug 24 2004	May 21 2009	195.00	3,242.77	2,223.05	0.00	1,019.72	1,019.72	LT
	Jun 16 2006	May 21 2009	80.00	1,330.37	1,315.72	0.00	14.65	14.65	LT
	Sep 29 2006	May 21 2009	75.00	1,247.22	1,345.57	0.00	(98.35)	(98.35)	LT
	Jun 04 2007	May 21 2009	165.00	2,743.88	3,617.81	0.00	(873.93)	(873.93)	LT
	Aug 09 2007	May 21 2009	100.00	1,662.96	2,097.98	0.00	(435.02)	(435.02)	LT
	Apr 09 2009	May 21 2009	526.00	8,747.15	8,552.76	0.00	194.39	194.39	ST
	Apr 17 2009	May 21 2009	160.00	7,900.59	7,566.35	0.00	334.24	334.24	ST
	Sep 06 2007	May 21 2009	600.00	14,177.63	23,832.90	0.00	(9,655.27)	(9,655.27)	LT
	Sep 17 2007	May 21 2009	100.00	2,362.94	4,035.81	0.00	(1,672.87)	(1,672.87)	LT
AMGEN INC. CMN	Oct 02 2007	May 21 2009	300.00	7,088.82	12,713.67	0.00	(5,624.85)	(5,624.85)	LT
	Oct 26 2007	May 21 2009	300.00	7,088.82	12,390.06	0.00	(5,301.24)	(5,301.24)	LT
	Dec 06 2007	May 21 2009	100.00	2,362.94	3,829.94	0.00	(1,467.00)	(1,467.00)	LT
	Mar 24 2008	May 21 2009	100.00	2,362.94	3,793.30	0.00	(1,430.36)	(1,430.36)	LT
	Sep 24 2008	May 21 2009	8.00	472.94	810.02	0.00	(337.08)	(337.08)	ST
	Apr 01 2009	May 21 2009	500.00	17,314.55	16,797.35	0.00	517.20	517.20	ST
	Oct 18 2005	May 21 2009	7.00	2,769.83	2,129.96	0.00	639.87	639.87	LT
	Feb 16 2006	May 21 2009	15.00	5,935.35	5,455.35	0.00	480.00	480.00	LT
	Jun 20 2006	May 21 2009	10.00	3,956.90	3,914.80	0.00	42.10	42.10	LT
	Aug 15 2006	May 21 2009	5.00	1,978.45	1,890.20	0.00	88.25	88.25	LT
DEVON ENERGY CORPORATION (NEW) CMN	Sep 08 2006	May 21 2009	10.00	3,956.90	3,780.70	0.00	176.20	176.20	LT
	Jan 04 2007	May 21 2009	12.00	4,748.28	5,714.57	0.00	(966.29)	(966.29)	LT
	Jul 05 2007	May 21 2009	25.00	9,892.24	13,525.52	0.00	(3,633.28)	(3,633.28)	LT
	Mar 11 2008	May 21 2009	25.00	9,892.24	10,848.36	0.00	(956.12)	(956.12)	LT
	Jan 20 2009	May 21 2009	25.00	9,892.25	7,407.60	0.00	2,484.65	2,484.65	ST
	Sep 20 2006	May 21 2009	35.00	1,221.12	1,652.84	0.00	(431.72)	(431.72)	LT
	Jan 15 2008	May 21 2009	115.00	4,012.25	4,523.68	0.00	(511.43)	(511.43)	LT
	Jan 23 2008	May 21 2009	100.00	3,488.91	4,182.57	0.00	(693.66)	(693.66)	LT
	Mar 13 2008	May 21 2009	100.00	3,488.91	3,728.10	0.00	(239.19)	(239.19)	LT
	Sep 24 2008	May 21 2009	115.00	4,012.25	4,725.66	0.00	(713.41)	(713.41)	ST
ELI LILLY & CO CMN	Oct 18 2005	May 21 2009	7.00	2,769.83	2,129.96	0.00	639.87	639.87	LT
	Feb 16 2006	May 21 2009	15.00	5,935.35	5,455.35	0.00	480.00	480.00	LT
	Jun 20 2006	May 21 2009	10.00	3,956.90	3,914.80	0.00	42.10	42.10	LT
	Aug 15 2006	May 21 2009	5.00	1,978.45	1,890.20	0.00	88.25	88.25	LT
	Sep 08 2006	May 21 2009	10.00	3,956.90	3,780.70	0.00	176.20	176.20	LT
	Jan 04 2007	May 21 2009	12.00	4,748.28	5,714.57	0.00	(966.29)	(966.29)	LT
	Jul 05 2007	May 21 2009	25.00	9,892.24	13,525.52	0.00	(3,633.28)	(3,633.28)	LT
	Mar 11 2008	May 21 2009	25.00	9,892.24	10,848.36	0.00	(956.12)	(956.12)	LT
	Jan 20 2009	May 21 2009	25.00	9,892.25	7,407.60	0.00	2,484.65	2,484.65	ST
	Sep 20 2006	May 21 2009	35.00	1,221.12	1,652.84	0.00	(431.72)	(431.72)	LT
GOOGLE, INC. CMN CLASS A	Jan 15 2008	May 21 2009	115.00	4,012.25	4,523.68	0.00	(511.43)	(511.43)	LT
	Jan 23 2008	May 21 2009	100.00	3,488.91	4,182.57	0.00	(693.66)	(693.66)	LT
	Mar 13 2008	May 21 2009	100.00	3,488.91	3,728.10	0.00	(239.19)	(239.19)	LT
	Sep 24 2008	May 21 2009	115.00	4,012.25	4,725.66	0.00	(713.41)	(713.41)	ST
	Oct 18 2005	May 21 2009	7.00	2,769.83	2,129.96	0.00	639.87	639.87	LT
	Feb 16 2006	May 21 2009	15.00	5,935.35	5,455.35	0.00	480.00	480.00	LT
	Jun 20 2006	May 21 2009	10.00	3,956.90	3,914.80	0.00	42.10	42.10	LT
	Aug 15 2006	May 21 2009	5.00	1,978.45	1,890.20	0.00	88.25	88.25	LT
	Sep 08 2006	May 21 2009	10.00	3,956.90	3,780.70	0.00	176.20	176.20	LT
	Jan 04 2007	May 21 2009	12.00	4,748.28	5,714.57	0.00	(966.29)	(966.29)	LT
JPMORGAN CHASE & CO CMN	Jul 05 2007	May 21 2009	25.00	9,892.24	13,525.52	0.00	(3,633.28)	(3,633.28)	LT
	Mar 11 2008	May 21 2009	25.00	9,892.24	10,848.36	0.00	(956.12)	(956.12)	LT
	Jan 20 2009	May 21 2009	25.00	9,892.25	7,407.60	0.00	2,484.65	2,484.65	ST
	Sep 20 2006	May 21 2009	35.00	1,221.12	1,652.84	0.00	(431.72)	(431.72)	LT
	Jan 15 2008	May 21 2009	115.00	4,012.25	4,523.68	0.00	(511.43)	(511.43)	LT
	Jan 23 2008	May 21 2009	100.00	3,488.91	4,182.57	0.00	(693.66)	(693.66)	LT
	Mar 13 2008	May 21 2009	100.00	3,488.91	3,728.10	0.00	(239.19)	(239.19)	LT
	Sep 24 2008	May 21 2009	115.00	4,012.25	4,725.66	0.00	(713.41)	(713.41)	ST
	Oct 18 2005	May 21 2009	7.00	2,769.83	2,129.96	0.00	639.87	639.87	LT
	Feb 16 2006	May 21 2009	15.00	5,935.35	5,455.35	0.00	480.00	480.00	LT

JEFF AND RITA ADLER FDN SOUND SHORE: Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
METLIFE, INC. CMN	Sep 26 2008	May 21 2009	145.00	5,058.92	5,872.50	0.00	(813.58)	(813.58)	ST
	Sep 26 2008	May 21 2009	440.00	15,351.20	17,820.00	0.00	(2,468.80)	(2,468.80)	ST
	Oct 21 2008	May 21 2009	65.00	2,267.79	2,642.55	0.00	(374.76)	(374.76)	ST
	Mar 31 2009	May 21 2009	35.00	1,221.12	901.30	0.00	319.82	319.82	ST
	Mar 31 2009	May 21 2009	135.00	4,710.03	3,476.44	0.00	1,233.59	1,233.59	ST
	Apr 21 2009	May 21 2009	325.00	11,338.96	9,674.44	0.00	1,664.52	1,664.52	ST
	Aug 14 2007	May 21 2009	5.00	149.59	311.07	0.00	(161.48)	(161.48)	LT
	Mar 13 2008	May 21 2009	100.00	2,991.79	5,694.91	0.00	(2,703.12)	(2,703.12)	LT
	Oct 08 2008	May 21 2009	140.00	4,188.51	3,710.00	0.00	478.51	478.51	ST
	Nov 10 2008	May 21 2009	110.00	3,290.97	3,969.91	0.00	(678.94)	(678.94)	ST
	Jan 20 2009	May 21 2009	300.00	8,975.38	7,887.39	0.00	1,087.99	1,087.99	ST
	Jan 22 2009	May 21 2009	100.00	2,991.79	2,489.19	0.00	502.60	502.60	ST
NVIDIA CORP CMN	Sep 05 2008	May 21 2009	500.00	4,754.87	5,800.80	0.00	(1,045.93)	(1,045.93)	ST
	Jul 03 2008	May 21 2009	300.00	7,100.82	5,947.50	0.00	1,153.32	1,153.32	ST
SCHERING-PLOUGH CORP CMN	Mar 24 2009	May 21 2009	225.00	5,325.61	5,468.45	0.00	(142.84)	(142.84)	ST
	May 18 2007	May 21 2009	95.00	3,718.20	5,331.68	0.00	(1,613.48)	(1,613.48)	LT
THE TRAVELERS COMPANIES, INC CMN	Jun 11 2007	May 21 2009	200.00	7,827.80	10,894.50	0.00	(3,066.70)	(3,066.70)	LT
	Dec 06 2007	May 21 2009	100.00	3,913.90	5,417.82	0.00	(1,503.92)	(1,503.92)	LT
TIME WARNER CABLE INC. CMN	Jun 23 2004	May 21 2009	19.00	617.48	902.37	0.00	(284.89)	(284.89)	LT
	Aug 25 2004	May 21 2009	50.00	1,624.96	2,592.55	0.00	(967.59)	(967.59)	LT
	Jun 18 2008	May 21 2009	50.00	1,624.96	2,319.58	0.00	(694.62)	(694.62)	ST
	Oct 30 2008	May 21 2009	33.00	1,072.47	1,049.02	0.00	23.45	23.45	ST
	Dec 01 2008	May 21 2009	25.00	812.48	679.26	0.00	133.22	133.22	ST
	Jan 06 2009	May 21 2009	33.00	1,072.47	1,153.63	0.00	(81.16)	(81.16)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Feb 19 2009	May 21 2009	41.00	1,332.47	1,020.57	0.00	311.90	311.90	ST
	Sep 24 2008	May 26 2009	6.00	362.02	607.51	0.00	(245.49)	(245.49)	ST
MARATHON OIL CORPORATION CMN	May 21 2009	May 26 2009	1.00	29.68	29.36	0.00	0.32	0.32	ST
CITRIX SYSTEMS INC CMN	May 21 2009	May 27 2009	24.00	730.77	681.62	0.00	49.15	49.15	ST
MARATHON OIL CORPORATION CMN	May 21 2009	May 27 2009	12.00	356.92	352.32	0.00	4.60	4.60	ST
SCHLUMBERGER LTD CMN	Dec 14 2005	May 27 2009	2.00	108.64	102.95	0.00	5.69	5.69	LT



Statement Detail

JEFF AND RITA ADLER FDN SOUND SHORE:
Realized Gains and Losses (Continued)

Period Ended December 31, 2009										Holding
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)		Period
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	May 21 2009	May 28 2009	7.00	300.46	293.65	0.00	6.81	6.81	ST	ST
DR PEPPER SNAPPLE GROUP, INC. CMN	May 21 2009	May 28 2009	3.00	64.18	62.79	0.00	1.39	1.39	ST	ST
EL PASO CORP CMN	May 21 2009	May 28 2009	41.00	373.40	362.44	0.00	10.96	10.96	ST	ST
MARATHON OIL CORPORATION CMN	May 21 2009	May 28 2009	12.00	365.57	352.32	0.00	13.25	13.25	ST	ST
	May 21 2009	May 29 2009	15.00	473.57	440.40	0.00	33.17	33.17	ST	ST
AES CORP CMN	May 21 2009	Jun 02 2009	23.00	242.53	201.25	0.00	41.28	41.28	ST	ST
BAXTER INTERNATIONAL INC CMN	May 02 2008	Jun 02 2009	50.00	2,432.63	3,139.72	0.00	(707.09)	(707.09)	LT	LT
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	May 21 2009	Jun 02 2009	12.00	551.17	503.40	0.00	47.77	47.77	ST	ST
EL PASO CORP CMN	May 21 2009	Jun 02 2009	56.00	558.69	495.04	0.00	63.65	63.65	ST	ST
MARATHON OIL CORPORATION CMN	May 21 2009	Jun 02 2009	14.00	466.74	411.04	0.00	55.70	55.70	ST	ST
AES CORP CMN	May 21 2009	Jun 03 2009	39.00	392.43	341.25	0.00	51.18	51.18	ST	ST
BOSTON SCIENTIFIC CORP COMMON STOCK	May 21 2009	Jun 03 2009	12.00	116.57	104.76	0.00	11.81	11.81	ST	ST
CITRIX SYSTEMS INC CMN	May 21 2009	Jun 03 2009	10.00	319.90	284.01	0.00	35.89	35.89	ST	ST
EL PASO CORP CMN	May 21 2009	Jun 03 2009	20.00	190.26	176.80	0.00	13.46	13.46	ST	ST
MARATHON OIL CORPORATION CMN	May 21 2009	Jun 03 2009	12.00	372.55	352.32	0.00	20.23	20.23	ST	ST
EL PASO CORP CMN	May 21 2009	Jun 04 2009	17.00	166.04	150.28	0.00	15.76	15.76	ST	ST
MARATHON OIL CORPORATION CMN	May 21 2009	Jun 04 2009	10.00	313.58	293.60	0.00	19.98	19.98	ST	ST
	May 21 2009	Jun 05 2009	19.00	596.29	557.84	0.00	38.45	38.45	ST	ST
CITRIX SYSTEMS INC CMN	May 21 2009	Jun 08 2009	15.00	471.31	426.01	0.00	45.30	45.30	ST	ST
EL PASO CORP CMN	May 21 2009	Jun 08 2009	33.00	319.06	291.72	0.00	27.34	27.34	ST	ST
CITRIX SYSTEMS INC CMN	May 21 2009	Jun 09 2009	11.00	356.65	312.41	0.00	44.24	44.24	ST	ST
DR PEPPER SNAPPLE GROUP, INC. CMN	May 21 2009	Jun 11 2009	16.00	359.30	334.88	0.00	24.42	24.42	ST	ST
	May 21 2009	Jun 12 2009	15.00	328.67	313.95	0.00	14.72	14.72	ST	ST
CITRIX SYSTEMS INC CMN	May 21 2009	Jun 15 2009	23.00	765.49	653.22	0.00	112.27	112.27	ST	ST
DR PEPPER SNAPPLE GROUP, INC. CMN	May 21 2009	Jun 15 2009	17.00	366.74	355.81	0.00	10.93	10.93	ST	ST
PROGRESSIVE CORPORATION (THE) CMN	May 21 2009	Jun 16 2009	12.00	182.57	192.24	0.00	(9.67)	(9.67)	ST	ST
CITRIX SYSTEMS INC CMN	May 21 2009	Jun 17 2009	18.00	607.48	511.22	0.00	96.26	96.26	ST	ST
	May 21 2009	Jun 18 2009	13.00	426.85	369.21	0.00	57.64	57.64	ST	ST
DR PEPPER SNAPPLE GROUP, INC. CMN	May 21 2009	Jun 18 2009	18.00	402.06	376.74	0.00	25.32	25.32	ST	ST
	May 21 2009	Jun 19 2009	21.00	488.95	439.53	0.00	29.42	29.42	ST	ST
CARDINAL HEALTH INC CMN	Apr 21 2008	Jun 25 2009	13.00	396.36	675.63	0.00	(279.27)	(279.27)	LT	LT
	Apr 21 2008	Jun 25 2009	57.00	1,737.88	2,962.36	0.00	(1,224.48)	(1,224.48)	LT	LT



Statement Detail

JEFF AND RITA ADLER FDN SOUND SHORE:
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DEVON ENERGY CORPORATION (NEW) CMN	Sep 24 2008	Jun 25 2009	30.00	1,661.65	3,037.57	0.00	(1,375.92)	(1,375.92)	ST
DR PEPPER SNAPPLE GROUP, INC. CMN	May 21 2009	Jun 25 2009	49.00	1,018.66	1,025.57	0.00	(6.91)	(6.91)	ST
PFIZER INC. CMN	Mar 17 2006	Jun 25 2009	200.00	2,930.11	5,278.58	0.00	(2,348.48)	(2,348.48)	LT
	May 24 2006	Jun 25 2009	350.00	5,127.69	8,337.98	0.00	(3,210.30)	(3,210.30)	LT
SCHLUMBERGER LTD CMN	Dec 14 2005	Jun 25 2009	163.00	8,696.91	8,390.43	0.00	306.48	306.48	LT
	Jun 20 2006	Jun 25 2009	8.00	426.84	453.04	0.00	(26.20)	(26.20)	LT
	Aug 21 2007	Jun 25 2009	38.00	2,027.50	3,406.53	0.00	(1,379.03)	(1,379.03)	LT
	Oct 30 2007	Jun 25 2009	75.00	4,001.65	7,293.01	0.00	(3,291.36)	(3,291.36)	LT
	Dec 07 2007	Jun 25 2009	16.00	853.69	1,560.54	0.00	(706.85)	(706.85)	LT
TIME WARNER INC. CMN	Jun 23 2004	Jun 25 2009	68.00	1,693.92	2,551.89	0.00	(857.97)	(857.97)	LT
	Aug 25 2004	Jun 25 2009	200.00	4,982.13	7,331.75	0.00	(2,349.62)	(2,349.62)	LT
	Jun 18 2008	Jun 25 2009	107.00	2,665.44	3,509.47	0.00	(844.04)	(844.04)	LT
WAL MART STORES INC CMN	Feb 12 2008	Jun 25 2009	30.00	1,455.26	1,511.97	0.00	(56.71)	(56.71)	LT
DR PEPPER SNAPPLE GROUP, INC. CMN	May 21 2009	Jun 25 2009	36.00	767.51	753.48	0.00	14.03	14.03	ST
SPECTRA ENERGY CORP CMN	May 21 2009	Jun 25 2009	1.00	16.72	14.94	0.00	1.78	1.78	ST
CITRIX SYSTEMS INC CMN	May 21 2009	Jun 25 2009	20.00	640.21	568.02	0.00	72.19	72.19	ST
SPECTRA ENERGY CORP CMN	May 21 2009	Jun 25 2009	36.00	609.52	537.84	0.00	71.68	71.68	ST
	May 21 2009	Jun 25 2009	41.00	689.49	612.54	0.00	76.95	76.95	ST
CITRIX SYSTEMS INC CMN	May 21 2009	Jul 01 2009	30.00	969.81	852.03	0.00	117.78	117.78	ST
SPECTRA ENERGY CORP CMN	May 21 2009	Jul 01 2009	41.00	705.71	612.54	0.00	93.17	93.17	ST
CITRIX SYSTEMS INC CMN	May 21 2009	Jul 02 2009	21.00	658.34	596.42	0.00	61.92	61.92	ST
PROGRESSIVE CORPORATION (THE) CMN	May 21 2009	Jul 02 2009	3.00	44.36	48.06	0.00	(3.70)	(3.70)	ST
AES CORP. CMN	May 21 2009	Jul 06 2009	56.00	621.17	490.00	0.00	131.17	131.17	ST
CITRIX SYSTEMS INC CMN	May 21 2009	Jul 06 2009	20.00	603.63	568.02	0.00	35.61	35.61	ST
SPECTRA ENERGY CORP CMN	May 21 2009	Jul 06 2009	37.00	601.60	552.78	0.00	48.82	48.82	ST
	May 21 2009	Jul 07 2009	57.00	920.81	851.58	0.00	69.23	69.23	ST
CITRIX SYSTEMS INC CMN	May 21 2009	Jul 08 2009	29.00	886.11	823.63	0.00	62.49	62.49	ST
SPECTRA ENERGY CORP CMN	May 21 2009	Jul 08 2009	35.00	560.86	522.90	0.00	37.96	37.96	ST
CITRIX SYSTEMS INC CMN	May 21 2009	Jul 09 2009	26.00	813.15	738.42	0.00	74.73	74.73	ST
	Jun 25 2009	Jul 09 2009	6.00	187.65	187.44	0.00	0.21	0.21	ST



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JEFF AND RITA ADLER FDN SOUND SHORE:
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SPECTRA ENERGY CORP CMN	May 21 2009	Jul 09 2009	39.00	634.12	582.66	0.00	51.46	51.46	ST
CITRIX SYSTEMS INC CMN	Jun 25 2009	Jul 10 2009	26.00	833.10	812.24	0.00	20.86	20.86	ST
COCA-COLA COMPANY (THE) CMN	Jan 16 2008	Jul 10 2009	16.00	773.49	1,006.61	0.00	(233.12)	(233.12)	LT
SPECTRA ENERGY CORP CMN	May 21 2009	Jul 10 2009	41.00	656.98	612.54	0.00	44.44	44.44	ST
CITRIX SYSTEMS INC CMN	Jun 25 2009	Jul 13 2009	24.00	766.94	749.76	0.00	17.18	17.18	ST
SPECTRA ENERGY CORP CMN	May 21 2009	Jul 13 2009	38.00	614.36	567.72	0.00	46.64	46.64	ST
AES CORP CMN	May 21 2009	Jul 14 2009	64.00	737.54	560.00	0.00	177.54	177.54	ST
BAXTER INTERNATIONAL INC CMN	May 02 2008	Jul 14 2009	12.00	640.94	753.53	0.00	(112.59)	(112.59)	LT
SPECTRA ENERGY CORP CMN	May 21 2009	Jul 14 2009	6.00	98.87	89.64	0.00	9.23	9.23	ST
	Jun 25 2009	Jul 14 2009	50.00	823.91	824.45	0.00	(0.54)	(0.54)	ST
BAXTER INTERNATIONAL INC CMN	May 02 2008	Jul 15 2009	3.00	158.70	188.38	0.00	(29.69)	(29.69)	LT
	May 16 2008	Jul 15 2009	14.00	740.59	855.77	0.00	(115.18)	(115.18)	LT
BOSTON SCIENTIFIC CORP. COMMON STOCK	May 21 2009	Jul 15 2009	42.00	425.51	366.66	0.00	58.85	58.85	ST
SPECTRA ENERGY CORP CMN	Jun 25 2009	Jul 15 2009	40.00	682.72	659.56	0.00	23.16	23.16	ST
EXELON CORPORATION CMN	May 21 2009	Jul 16 2009	24.00	1,230.39	1,092.96	0.00	137.43	137.43	ST
SPECTRA ENERGY CORP CMN	Jun 25 2009	Jul 16 2009	57.00	961.92	939.87	0.00	22.05	22.05	ST
	Jun 25 2009	Jul 17 2009	58.00	984.34	956.36	0.00	27.98	27.98	ST
AES CORP CMN	May 21 2009	Jul 20 2009	66.00	802.38	577.50	0.00	224.88	224.88	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	May 21 2009	Jul 20 2009	13.00	628.02	545.35	0.00	82.67	82.67	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN	May 21 2009	Jul 20 2009	17.00	441.02	405.45	0.00	35.57	35.57	ST
AETNA INC CMN	May 21 2009	Jul 21 2009	116.00	2,860.56	2,913.34	0.00	(52.78)	(52.78)	ST
COCA-COLA COMPANY (THE) CMN	Jan 16 2008	Jul 21 2009	25.00	1,252.22	1,572.84	0.00	(320.62)	(320.62)	LT
EXELON CORPORATION CMN	May 21 2009	Jul 21 2009	36.00	1,908.20	1,639.44	0.00	268.76	268.76	ST
AETNA INC CMN	May 21 2009	Jul 22 2009	46.00	1,139.20	1,155.29	0.00	(16.09)	(16.09)	ST
COCA-COLA COMPANY (THE) CMN	Jan 16 2008	Jul 22 2009	15.00	740.30	943.70	0.00	(203.40)	(203.40)	LT
AES CORP CMN	May 21 2009	Jul 23 2009	79.00	973.08	691.25	0.00	281.83	281.83	ST
COCA-COLA COMPANY (THE) CMN	Jan 16 2008	Jul 23 2009	5.00	248.13	314.57	0.00	(66.44)	(66.44)	LT
SAFEMAY INC. CMN	Jun 18 2009	Jul 23 2009	79.00	1,441.34	1,655.84	0.00	(214.50)	(214.50)	ST
	Jun 19 2009	Jul 23 2009	21.00	383.14	442.91	0.00	(59.77)	(59.77)	ST
	Jun 25 2009	Jul 23 2009	125.00	2,280.60	2,598.75	0.00	(318.15)	(318.15)	ST
TEXAS INSTRUMENTS INC CMN	May 21 2009	Jul 23 2009	45.00	1,068.28	797.40	0.00	270.88	270.88	ST
	May 21 2009	Jul 27 2009	74.00	1,773.46	1,311.28	0.00	462.18	462.18	ST
AES CORP CMN	May 21 2009	Jul 28 2009	63.00	787.11	551.25	0.00	235.86	235.86	ST

JEFF AND RITA ADLER FDN SOUND SHORE: Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CHUBB CORP CMN	May 21 2009	Jul 28 2009	29.00	1,312.46	1,115.63	0.00	196.83	196.83	ST
EXELON CORPORATION CMN	May 21 2009	Jul 28 2009	16.00	828.93	728.64	0.00	100.29	100.29	ST
TIME WARNER INC. CMN	Jun 18 2008	Jul 28 2009	48.00	1,305.09	1,574.34	0.00	(269.25)	(269.25)	LT
	Jun 18 2008	Jul 28 2009	45.00	1,223.52	1,475.95	0.00	(252.43)	(252.43)	LT
	Oct 30 2008	Jul 28 2009	70.00	1,903.26	1,561.38	0.00	341.88	341.88	ST
EL PASO CORP CMN	May 21 2009	Jul 30 2009	49.00	497.65	433.16	0.00	64.49	64.49	ST
SAFeway INC. CMN	Jun 25 2009	Jul 31 2009	12.00	228.32	249.48	0.00	(21.16)	(21.16)	ST
AETNA INC CMN	May 21 2009	Aug 03 2009	34.00	908.17	853.91	0.00	54.26	54.26	ST
AON CORPORATION CMN	May 21 2009	Aug 04 2009	27.00	1,072.81	977.40	0.00	95.41	95.41	ST
BOSTON SCIENTIFIC CORP. COMMON STOCK	May 21 2009	Aug 04 2009	83.00	909.98	724.59	0.00	185.39	185.39	ST
SAFeway INC. CMN	Jun 25 2009	Aug 04 2009	46.00	863.75	956.34	0.00	(92.59)	(92.59)	ST
WASHINGTON POST CO CL B CMN CLASS B	May 21 2009	Aug 04 2009	3.00	1,402.91	1,072.50	0.00	330.41	330.41	ST
BOSTON SCIENTIFIC CORP. COMMON STOCK	May 21 2009	Aug 05 2009	53.00	589.75	462.69	0.00	127.06	127.06	ST
CHUBB CORP CMN	May 21 2009	Aug 05 2009	19.00	910.36	730.93	0.00	179.43	179.43	ST
SAFeway INC. CMN	Jun 25 2009	Aug 05 2009	50.00	932.53	1,039.50	0.00	(106.97)	(106.97)	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN	May 21 2009	Aug 05 2009	42.00	1,137.31	1,001.70	0.00	135.61	135.61	ST
WASHINGTON POST CO CL B CMN CLASS B	May 21 2009	Aug 05 2009	2.00	921.02	715.00	0.00	206.02	206.02	ST
KIMBERLY CLARK CORP CMN	May 21 2009	Aug 06 2009	19.00	1,101.03	959.88	0.00	141.15	141.15	ST
SAFeway INC. CMN	Jun 25 2009	Aug 06 2009	38.00	708.00	790.02	0.00	(82.02)	(82.02)	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN	May 21 2009	Aug 06 2009	33.00	932.12	787.05	0.00	145.07	145.07	ST
WASHINGTON POST CO CL B CMN CLASS B	May 21 2009	Aug 06 2009	1.00	459.35	357.50	0.00	101.85	101.85	ST
AES CORP. CMN	May 21 2009	Aug 07 2009	56.00	786.22	490.00	0.00	296.22	296.22	ST
BERKSHIRE HATHAWAY INC. CLASS B	May 21 2009	Aug 07 2009	1.00	3,512.29	2,944.00	0.00	568.29	568.29	ST
KIMBERLY CLARK CORP CMN	May 21 2009	Aug 07 2009	14.00	804.63	707.28	0.00	97.35	97.35	ST
AES CORP. CMN	May 21 2009	Aug 10 2009	12.00	166.13	105.00	0.00	61.13	61.13	ST
SOUTHWEST AIRLINES CO CMN	May 21 2009	Aug 10 2009	168.00	1,504.45	1,137.36	0.00	367.09	367.09	ST
CHUBB CORP CMN	May 21 2009	Aug 11 2009	28.00	1,326.80	1,077.16	0.00	249.64	249.64	ST
SAFeway INC. CMN	Jun 25 2009	Aug 11 2009	38.00	719.84	790.02	0.00	(70.18)	(70.18)	ST
SOUTHWEST AIRLINES CO CMN	May 21 2009	Aug 11 2009	32.00	283.41	216.64	0.00	66.77	66.77	ST
TEXAS INSTRUMENTS INC. CMN	May 21 2009	Aug 11 2009	39.00	920.21	691.08	0.00	229.13	229.13	ST

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**JEFF AND RITA ADLER FDN SOUND SHORE:**
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SAFEWAY INC. CMN	Jun 25 2009	Aug 12 2009	40.00	767.62	831.60	0.00	(63.98)	(63.98)	ST
	May 21 2009	Aug 12 2009	144.00	1,301.95	974.88	0.00	327.07	327.07	ST
	May 21 2009	Aug 13 2009	56.00	777.44	490.00	0.00	287.44	287.44	ST
SAFEWAY INC. CMN	Jun 25 2009	Aug 13 2009	5.00	94.65	103.95	0.00	(9.30)	(9.30)	ST
	Jun 29 2009	Aug 13 2009	20.00	378.61	409.97	0.00	(31.36)	(31.36)	ST
	Jul 06 2009	Aug 13 2009	11.00	208.23	217.99	0.00	(9.76)	(9.76)	ST
	Jul 06 2009	Aug 14 2009	37.00	685.86	733.25	0.00	(47.39)	(47.39)	ST
AES CORP. CMN	May 21 2009	Aug 17 2009	46.00	617.60	402.50	0.00	215.10	215.10	ST
DEVON ENERGY CORPORATION (NEW) CMN	Sep 24 2008	Aug 17 2009	18.00	1,100.62	1,822.54	0.00	(721.92)	(721.92)	ST
FLEXTRONICS INTERNATIONAL LTD CMN	May 21 2009	Aug 17 2009	35.00	187.05	117.60	0.00	69.45	69.45	ST
SOUTHWEST AIRLINES CO CMN	May 21 2009	Aug 17 2009	28.00	245.62	189.56	0.00	56.06	56.06	ST
SAFEWAY INC. CMN	Jul 06 2009	Aug 18 2009	11.00	205.63	217.99	0.00	(12.37)	(12.37)	ST
	Jul 08 2009	Aug 18 2009	26.00	486.02	509.65	0.00	(23.63)	(23.63)	ST
	May 21 2009	Aug 19 2009	39.00	1,134.30	979.49	0.00	154.81	154.81	ST
DEVON ENERGY CORPORATION (NEW) CMN	Sep 24 2008	Aug 19 2009	3.00	183.63	303.76	0.00	(120.13)	(120.13)	ST
	Oct 02 2008	Aug 19 2009	3.00	183.63	255.10	0.00	(71.47)	(71.47)	ST
	May 21 2009	Aug 19 2009	42.00	355.67	284.34	0.00	71.33	71.33	ST
AETNA INC CMN	May 21 2009	Aug 20 2009	28.00	827.35	703.22	0.00	124.13	124.13	ST
PROGRESSIVE CORPORATION (THE) CMN	May 21 2009	Aug 26 2009	53.00	883.34	849.06	0.00	34.28	34.28	ST
TIME WARNER INC. CMN	Oct 30 2008	Aug 26 2009	55.00	1,564.26	1,226.80	0.00	337.46	337.46	ST
PROGRESSIVE CORPORATION (THE) CMN	May 21 2009	Aug 27 2009	50.00	828.98	801.00	0.00	27.98	27.98	ST
	May 21 2009	Aug 28 2009	44.00	729.28	704.88	0.00	24.40	24.40	ST
	May 21 2009	Aug 31 2009	64.00	1,051.61	1,025.28	0.00	26.33	26.33	ST
TEXAS INSTRUMENTS INC. CMN	May 21 2009	Aug 31 2009	27.00	661.26	478.44	0.00	182.82	182.82	ST
BOSTON SCIENTIFIC CORP. COMMON STOCK	May 21 2009	Sep 01 2009	160.00	1,830.48	1,396.80	0.00	433.68	433.68	ST
CAREFUSION CORPORATION CMN	Apr 21 2008	Sep 01 2009	0.50	9.76	0.00	0.00	9.76	9.76	LT
KIMBERLY CLARK CORP CMN	May 21 2009	Sep 01 2009	10.00	594.62	505.20	0.00	89.42	89.42	ST
MARSH & MCLENNAN CO INC CMN	May 21 2009	Sep 01 2009	11.00	255.79	207.46	0.00	48.33	48.33	ST
SOUTHWEST AIRLINES CO CMN	May 21 2009	Sep 01 2009	94.00	758.80	636.38	0.00	122.42	122.42	ST
AES CORP. CMN	May 21 2009	Sep 02 2009	45.00	589.34	393.75	0.00	195.59	195.59	ST
BOSTON SCIENTIFIC CORP. COMMON STOCK	May 21 2009	Sep 02 2009	52.00	575.38	453.96	0.00	121.42	121.42	ST
CAREFUSION CORPORATION CMN	Apr 21 2008	Sep 02 2009	34.00	645.52	1,007.88	0.00	(362.36)	(362.36)	LT
SOUTHWEST AIRLINES CO CMN	May 21 2009	Sep 02 2009	86.00	683.83	582.22	0.00	101.61	101.61	ST
CAREFUSION CORPORATION CMN	Apr 21 2008	Sep 08 2009	21.00	387.79	622.51	0.00	(234.72)	(234.72)	LT

**JEFF AND RITA ADLER FDN SOUND SHORE:**
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CHUBB CORP CMN	May 21 2009	Sep 09 2009	21.00	1,010.79	807.87	0.00	202.92	202.92	ST
MARSH & MCLENNAN CO INC CMN	May 21 2009	Sep 09 2009	36.00	831.84	678.96	0.00	152.88	152.88	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN	May 21 2009	Sep 09 2009	42.00	1,162.57	1,001.70	0.00	160.87	160.87	ST
CHUBB CORP CMN	May 21 2009	Sep 10 2009	11.00	529.27	423.17	0.00	106.10	106.10	ST
AON CORPORATION CMN	May 21 2009	Sep 16 2009	19.00	795.64	687.80	0.00	107.84	107.84	ST
BOSTON SCIENTIFIC CORP. COMMON STOCK	May 21 2009	Sep 16 2009	61.00	669.69	532.53	0.00	137.16	137.16	ST
CAREFUSION CORPORATION CMN	Apr 21 2008	Sep 16 2009	47.00	1,025.43	1,393.24	0.00	(367.82)	(367.82)	LT
	Jun 18 2008	Sep 16 2009	36.00	785.43	1,081.93	0.00	(296.49)	(296.49)	LT
INVESCO LTD. CMN	May 21 2009	Sep 16 2009	75.00	1,697.99	1,076.25	0.00	621.74	621.74	ST
AON CORPORATION CMN	May 21 2009	Sep 17 2009	28.00	1,179.45	1,013.60	0.00	165.85	165.85	ST
CAREFUSION CORPORATION CMN	Jun 18 2008	Sep 17 2009	14.00	301.53	420.75	0.00	(119.22)	(119.22)	LT
	Nov 11 2008	Sep 17 2009	38.00	818.42	838.68	0.00	(20.25)	(20.25)	ST
	May 21 2009	Sep 17 2009	1.00	21.54	29.39	0.00	(7.85)	(7.85)	ST
	May 27 2009	Sep 17 2009	2.00	43.08	29.94	0.00	13.13	13.13	ST
	Jul 07 2009	Sep 17 2009	16.00	344.60	285.25	0.00	59.35	59.35	ST
COCA-COLA COMPANY (THE) CMN	Jan 16 2008	Sep 17 2009	20.00	1,059.20	1,258.27	0.00	(199.07)	(199.07)	LT
KIMBERLY CLARK CORP CMN	May 21 2009	Sep 17 2009	33.00	1,891.79	1,667.16	0.00	224.63	224.63	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	May 21 2009	Sep 17 2009	6.00	289.58	240.54	0.00	49.04	49.04	ST
COCA-COLA COMPANY (THE) CMN	Jan 16 2008	Sep 18 2009	19.00	1,019.61	1,195.36	0.00	(175.75)	(175.75)	LT
	Jul 22 2008	Sep 18 2009	1.00	53.66	51.05	0.00	2.62	2.62	LT
AES CORP CMN	May 21 2009	Sep 21 2009	72.00	1,034.83	630.00	0.00	404.83	404.83	ST
AETNA INC CMN	May 21 2009	Sep 21 2009	21.00	646.43	527.42	0.00	119.02	119.02	ST
FLEXTRONICS INTERNATIONAL LTD CMN	May 21 2009	Sep 21 2009	20.00	146.10	67.20	0.00	78.90	78.90	ST
SCHLUMBERGER LTD CMN	Dec 07 2007	Sep 21 2009	31.00	1,880.77	3,023.54	0.00	(1,142.77)	(1,142.77)	LT
SOUTHWEST AIRLINES CO CMN	May 21 2009	Sep 21 2009	100.00	972.84	677.00	0.00	295.84	295.84	ST
BOSTON SCIENTIFIC CORP. COMMON STOCK	May 21 2009	Sep 22 2009	103.00	1,125.78	899.19	0.00	226.59	226.59	ST
FLEXTRONICS INTERNATIONAL LTD CMN	May 21 2009	Sep 22 2009	136.00	1,025.25	456.96	0.00	568.29	568.29	ST
KIMBERLY CLARK CORP CMN	May 21 2009	Sep 22 2009	67.00	3,859.35	3,384.84	0.00	474.51	474.51	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	May 21 2009	Sep 22 2009	33.00	1,621.52	1,372.97	0.00	248.55	248.55	ST
PROGRESSIVE CORPORATION (THE) CMN	May 21 2009	Sep 22 2009	209.00	3,524.87	3,348.18	0.00	176.69	176.69	ST



Statement Detail

JEFF AND RITA ADLER FDN SOUND SHORE:
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SOUTHWEST AIRLINES CO CMN	May 21 2009	Sep 22 2009	90.00	863.66	609.30	0.00	254.36	254.36	ST
UNITEDHEALTH GROUP INCORPORATE CMN	Jun 26 2009	Sep 22 2009	31.00	861.40	766.45	0.00	94.95	94.95	ST
AETNA INC CMN	May 21 2009	Sep 23 2009	59.00	1,779.77	1,481.79	0.00	297.98	297.98	ST
BOSTON SCIENTIFIC CORP COMMON STOCK	May 21 2009	Sep 23 2009	84.00	917.00	733.32	0.00	183.68	183.68	ST
AETNA INC CMN	May 21 2009	Sep 24 2009	17.00	494.13	426.96	0.00	67.18	67.18	ST
BERKSHIRE HATHAWAY INC. CLASS B	May 21 2009	Sep 24 2009	2.00	6,672.99	5,888.00	0.00	784.99	784.99	ST
AETNA INC CMN	May 21 2009	Sep 25 2009	20.00	580.47	502.30	0.00	78.17	78.17	ST
AON CORPORATION CMN	May 21 2009	Sep 25 2009	39.00	1,584.80	1,411.80	0.00	173.00	173.00	ST
CARDINAL HEALTH INC CMN	Apr 21 2008	Sep 25 2009	71.00	1,932.04	2,642.75	0.00	(710.71)	(710.71)	LT
COCA-COLA COMPANY (THE) CMN	Jul 22 2008	Sep 25 2009	20.00	1,059.97	1,020.94	0.00	39.03	39.03	LT
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	May 21 2009	Sep 25 2009	20.00	1,100.94	839.00	0.00	261.94	261.94	ST
DEVON ENERGY CORPORATION (NEW) CMN	Oct 02 2008	Sep 25 2009	27.00	1,820.91	2,295.86	0.00	(474.95)	(474.95)	ST
FLEXTRONICS INTERNATIONAL LTD CMN	May 21 2009	Sep 25 2009	117.00	812.92	393.12	0.00	419.80	419.80	ST
PRIZER INC. CMN	May 24 2006	Sep 25 2009	58.00	956.96	1,381.72	0.00	(424.76)	(424.76)	LT
	May 24 2006	Sep 25 2009	192.00	3,167.86	4,573.98	0.00	(1,406.12)	(1,406.12)	LT
	Jun 13 2006	Sep 25 2009	142.00	2,342.90	3,292.98	0.00	(950.09)	(950.09)	LT
TIME WARNER INC. CMN	Oct 30 2008	Sep 25 2009	8.00	228.58	178.44	0.00	50.14	50.14	ST
	Dec 01 2008	Sep 25 2009	50.00	1,428.62	960.47	0.00	468.16	468.16	ST
VISA INC. CMN CLASS A	May 21 2009	Sep 25 2009	7.00	493.94	455.70	0.00	38.24	38.24	ST
AON CORPORATION CMN	May 21 2009	Sep 28 2009	43.00	1,801.54	1,556.60	0.00	244.94	244.94	ST
FLEXTRONICS INTERNATIONAL LTD CMN	May 21 2009	Sep 29 2009	97.00	691.54	325.92	0.00	365.62	365.62	ST
SCHLUMBERGER LTD CMN	Dec 07 2007	Sep 29 2009	25.00	1,508.80	2,438.34	0.00	(929.54)	(929.54)	LT
AETNA INC CMN	May 21 2009	Oct 01 2009	21.00	583.39	527.42	0.00	55.98	55.98	ST
	Jun 16 2009	Oct 01 2009	12.00	333.37	284.52	0.00	48.85	48.85	ST
	Jun 18 2009	Oct 01 2009	1.00	27.78	25.03	0.00	2.75	2.75	ST
FLEXTRONICS INTERNATIONAL LTD CMN	May 21 2009	Oct 01 2009	59.00	420.06	198.24	0.00	221.82	221.82	ST
SCHLUMBERGER LTD CMN	Dec 07 2007	Oct 01 2009	27.00	1,568.99	2,633.41	0.00	(1,064.42)	(1,064.42)	LT
SOUTHWEST AIRLINES CO CMN	May 21 2009	Oct 01 2009	87.00	801.64	588.99	0.00	212.65	212.65	ST
AETNA INC CMN	Jun 18 2009	Oct 02 2009	7.00	188.75	175.19	0.00	13.55	13.55	ST
	Jun 25 2009	Oct 02 2009	89.00	2,399.76	2,195.63	0.00	204.13	204.13	ST
INVESCO LTD CMN	May 21 2009	Oct 02 2009	70.00	1,584.25	1,004.50	0.00	579.75	579.75	ST
MARSH & MCLENNAN CO INC CMN	May 21 2009	Oct 02 2009	50.00	1,207.27	943.00	0.00	264.27	264.27	ST
AETNA INC CMN	Jun 25 2009	Oct 05 2009	35.00	938.70	863.45	0.00	75.25	75.25	ST

JEFF AND RITA ADLER FDN SOUND SHORE: Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MARSH & MCLENNAN CO INC CMN	May 21 2009	54.00	1,291.22	1,018.44	0.00	272.78	272.78	ST
AEINA INC CMN	Jun 25 2009	24.00	633.30	592.08	0.00	41.22	41.22	ST
MARSH & MCLENNAN CO INC CMN	May 21 2009	68.00	1,635.67	1,282.48	0.00	353.19	353.19	ST
AEINA INC CMN	Jun 25 2009	25.00	675.98	616.75	0.00	59.23	59.23	ST
	Jun 25 2009	30.00	775.27	740.10	0.00	35.17	35.17	ST
KIMBERLY CLARK CORP CMN	May 21 2009	4.00	235.65	202.08	0.00	33.57	33.57	ST
PROGRESSIVE CORPORATION (THE) CMN	May 21 2009	76.00	1,244.51	1,217.52	0.00	26.99	26.99	ST
	May 21 2009	43.00	700.50	688.86	0.00	11.64	11.64	ST
AEINA INC CMN	Jun 25 2009	24.00	634.26	592.08	0.00	42.18	42.18	ST
COMCAST CORPORATION CMN CLASS A VOTING	May 21 2009	55.00	847.06	787.05	0.00	60.01	60.01	ST
PROGRESSIVE CORPORATION (THE) CMN	May 21 2009	22.00	362.43	352.44	0.00	9.99	9.99	ST
	Jun 25 2009	19.00	313.01	278.73	0.00	34.28	34.28	ST
SOUTHWEST AIRLINES CO CMN	May 21 2009	71.00	680.83	480.67	0.00	200.16	200.16	ST
AEINA INC CMN	Jun 25 2009	30.00	773.28	740.10	0.00	33.18	33.18	ST
COMCAST CORPORATION CMN CLASS A VOTING	May 21 2009	47.00	726.02	672.57	0.00	53.45	53.45	ST
CONOCOPHILLIPS CMN	Jan 18 2007	10.00	508.55	632.23	0.00	(123.69)	(123.69)	LT
	Sep 20 2007	12.00	610.26	1,062.83	0.00	(452.58)	(452.58)	LT
FLEXTRONICS INTERNATIONAL LTD CMN	May 21 2009	42.00	316.25	141.12	0.00	175.13	175.13	ST
PROGRESSIVE CORPORATION (THE) CMN	Jun 25 2009	48.00	792.00	704.16	0.00	87.84	87.84	ST
AEINA INC CMN	Jun 25 2009	28.00	726.71	690.76	0.00	35.95	35.95	ST
PROGRESSIVE CORPORATION (THE) CMN	Jun 25 2009	91.00	1,526.57	1,334.97	0.00	191.60	191.60	ST
FLEXTRONICS INTERNATIONAL LTD CMN	May 21 2009	132.00	1,028.21	443.52	0.00	584.69	584.69	ST
PROGRESSIVE CORPORATION (THE) CMN	Jun 25 2009	47.00	800.56	689.49	0.00	111.07	111.07	ST
SYMANTEC CORP CMN	Feb 24 2009	114.00	1,905.00	1,611.42	0.00	293.58	293.58	ST
FLEXTRONICS INTERNATIONAL LTD CMN	May 21 2009	89.00	675.05	299.04	0.00	376.01	376.01	ST
MICROSOFT CORPORATION CMN	Jul 09 2009	101.00	2,651.82	2,279.86	0.00	371.97	371.97	ST
MORGAN STANLEY CMN	Oct 30 2007	72.00	2,339.74	4,747.59	0.00	(2,407.85)	(2,407.85)	LT
PROGRESSIVE CORPORATION (THE) CMN	Jun 25 2009	46.00	773.68	674.82	0.00	98.86	98.86	ST



Statement Detail

JEFF AND RITA ADLER FDN SOUND SHORE:
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SCHLUMBERGER LTD CMN	Dec 07 2007	Oct 16 2009	1.00	68.59	97.53	0.00	(28.94)	(28.94)	LT
	Nov 26 2008	Oct 16 2009	25.00	1,714.86	1,160.92	0.00	553.94	553.94	ST
PROGRESSIVE CORPORATION (THE) CMN	Jun 25 2009	Oct 19 2009	44.00	742.18	645.48	0.00	96.70	96.70	ST
SYMANTEC CORP CMN	Feb 24 2009	Oct 19 2009	57.00	951.01	805.71	0.00	145.30	145.30	ST
	Feb 24 2009	Oct 20 2009	43.00	707.24	607.82	0.00	99.42	99.42	ST
CONOCOPHILLIPS CMN	Sep 20 2007	Oct 21 2009	52.00	2,787.71	4,605.62	0.00	(1,817.91)	(1,817.91)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Oct 02 2008	Oct 21 2009	24.00	1,724.27	2,040.77	0.00	(316.50)	(316.50)	LT
	Oct 02 2008	Oct 22 2009	14.00	973.56	1,190.45	0.00	(216.89)	(216.89)	LT
ABBOTT LABORATORIES CMN	Dec 07 2007	Oct 28 2009	44.00	2,259.20	2,562.76	0.00	(303.56)	(303.56)	LT
BAXTER INTERNATIONAL INC CMN	May 16 2008	Oct 28 2009	46.00	2,511.44	2,811.83	0.00	(300.38)	(300.38)	LT
	Aug 05 2008	Oct 28 2009	4.00	218.39	277.43	0.00	(59.04)	(59.04)	LT
CHUBB CORP CMN	May 21 2009	Oct 28 2009	28.00	1,395.47	1,077.16	0.00	318.31	318.31	ST
KIMBERLY CLARK CORP CMN	May 21 2009	Oct 28 2009	35.00	2,153.59	1,768.20	0.00	385.39	385.39	ST
	Jun 25 2009	Oct 28 2009	4.00	246.12	205.60	0.00	40.52	40.52	ST
MARSH & MCLENNAN CO INC CMN	May 21 2009	Oct 28 2009	87.00	2,132.89	1,640.82	0.00	492.07	492.07	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	May 21 2009	Oct 28 2009	27.00	1,403.14	1,082.43	0.00	320.71	320.71	ST
TIME WARNER INC CMN	Dec 01 2008	Oct 28 2009	23.00	686.57	441.81	0.00	244.76	244.76	ST
BAXTER INTERNATIONAL INC CMN	Aug 05 2008	Oct 29 2009	24.00	1,298.30	1,664.57	0.00	(366.27)	(366.27)	LT
CHUBB CORP CMN	May 21 2009	Oct 29 2009	18.00	894.94	692.46	0.00	202.48	202.48	ST
MARSH & MCLENNAN CO INC CMN	May 21 2009	Oct 29 2009	25.00	611.43	471.50	0.00	139.93	139.93	ST
AON CORPORATION CMN	May 21 2009	Oct 30 2009	50.00	1,933.69	1,810.00	0.00	123.69	123.69	ST
CHUBB CORP CMN	May 21 2009	Oct 30 2009	34.00	1,664.85	1,307.98	0.00	356.87	356.87	ST
MARSH & MCLENNAN CO INC CMN	May 21 2009	Oct 30 2009	44.00	1,041.85	829.84	0.00	212.01	212.01	ST
CARDINAL HEALTH INC CMN	Apr 21 2008	Nov 02 2009	28.00	800.38	1,042.21	0.00	(241.83)	(241.83)	LT
AON CORPORATION CMN	May 21 2009	Nov 03 2009	22.00	848.99	796.40	0.00	52.59	52.59	ST
	Jun 02 2009	Nov 03 2009	11.00	424.50	396.70	0.00	27.80	27.80	ST
CONOCOPHILLIPS CMN	Sep 20 2007	Nov 03 2009	33.00	1,665.96	2,972.79	0.00	(1,256.83)	(1,256.83)	LT
UNILEVER N.V. NY SHS (NEW) ADR CMN	May 21 2009	Nov 03 2009	50.00	1,521.20	1,192.50	0.00	328.70	328.70	ST
AON CORPORATION CMN	Jun 02 2009	Nov 04 2009	7.00	272.51	252.44	0.00	20.06	20.06	ST
	Jun 05 2009	Nov 04 2009	6.00	233.58	219.09	0.00	14.49	14.49	ST
	Jun 25 2009	Nov 04 2009	14.00	545.02	519.31	0.00	25.71	25.71	ST
KIMBERLY CLARK CORP CMN	Jun 25 2009	Nov 04 2009	15.00	939.80	771.00	0.00	168.80	168.80	ST
AON CORPORATION CMN	Jun 25 2009	Nov 05 2009	28.00	1,089.84	1,038.61	0.00	51.23	51.23	ST
	Jun 25 2009	Nov 09 2009	38.00	1,506.36	1,409.54	0.00	96.82	96.82	ST

JEFF AND RITA ADLER FDN SOUND SHORE: Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
KIMBERLY CLARK CORP CMN	Jun 25 2009	Nov 09 2009	19.00	1,211.16	976.60	0.00	234.56	234.56	ST
AON CORPORATION CMN	Jun 25 2009	Nov 10 2009	28.00	1,113.50	1,038.61	0.00	74.89	74.89	ST
KIMBERLY CLARK CORP CMN	Jun 25 2009	Nov 10 2009	16.00	1,026.76	822.40	0.00	204.36	204.36	ST
VISA INC. CMN CLASS A	May 21 2009	Nov 10 2009	19.00	1,538.32	1,236.90	0.00	301.42	301.42	ST
AON CORPORATION CMN	Jun 25 2009	Nov 11 2009	28.00	1,121.06	1,038.61	0.00	82.45	82.45	ST
BAXTER INTERNATIONAL INC CMN	Aug 05 2008	Nov 11 2009	15.00	856.40	1,040.36	0.00	(183.96)	(183.96)	LT
KIMBERLY CLARK CORP CMN	Jun 25 2009	Nov 11 2009	30.00	1,919.18	1,542.00	0.00	377.18	377.18	ST
AON CORPORATION CMN	Jun 25 2009	Nov 12 2009	38.00	1,530.35	1,409.54	0.00	120.81	120.81	ST
KIMBERLY CLARK CORP CMN	Jun 25 2009	Nov 12 2009	23.00	1,465.29	1,182.20	0.00	283.09	283.09	ST
	Jun 25 2009	Nov 13 2009	12.00	763.60	616.80	0.00	146.80	146.80	ST
	Jun 25 2009	Nov 16 2009	35.00	2,257.79	1,799.00	0.00	458.79	458.79	ST
ABBOTT LABORATORIES CMN	Dec 07 2007	Nov 18 2009	4.00	212.50	232.98	0.00	(20.48)	(20.48)	LT
CARDINAL HEALTH INC CMN	Apr 21 2008	Nov 18 2009	58.00	1,829.42	2,158.86	0.00	(329.44)	(329.44)	LT
COMCAST CORPORATION CMN CLASS A VOTING	May 21 2009	Nov 18 2009	126.00	1,909.91	1,803.06	0.00	106.85	106.85	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	May 21 2009	Nov 18 2009	35.00	1,876.06	1,403.15	0.00	472.91	472.91	ST
VISA INC. CMN CLASS A	May 21 2009	Nov 18 2009	11.00	886.18	716.10	0.00	170.08	170.08	ST
WASHINGTON POST CO CL B CMN CLASS B	May 21 2009	Nov 18 2009	3.00	1,292.22	1,072.50	0.00	219.72	219.72	ST
CARDINAL HEALTH INC CMN	Apr 21 2008	Nov 19 2009	27.00	848.62	1,004.99	0.00	(156.37)	(156.37)	LT
CONOCOPHILLIPS CMN	Sep 20 2007	Nov 19 2009	28.00	1,474.84	2,479.95	0.00	(1,005.10)	(1,005.10)	LT
	Oct 02 2007	Nov 19 2009	16.00	842.77	1,365.43	0.00	(522.67)	(522.67)	LT
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	May 21 2009	Nov 19 2009	25.00	1,332.41	1,048.75	0.00	283.66	283.66	ST
SCHLUMBERGER LTD CMN	Nov 26 2008	Nov 19 2009	23.00	1,485.94	1,068.05	0.00	417.89	417.89	ST
TIME WARNER INC. CMN	Dec 01 2008	Nov 19 2009	27.00	864.51	518.65	0.00	345.86	345.86	ST
	Jan 06 2009	Nov 19 2009	10.00	320.19	245.30	0.00	74.89	74.89	ST
UNITEDHEALTH GROUP INCORPORATE CMN	Jun 26 2009	Nov 19 2009	47.00	1,337.93	1,162.04	0.00	175.89	175.89	ST
VISA INC. CMN CLASS A	May 21 2009	Nov 19 2009	14.00	1,117.44	911.40	0.00	206.04	206.04	ST
COCA-COLA COMPANY (THE) CMN	Jul 22 2008	Nov 20 2009	16.00	918.53	816.75	0.00	101.78	101.78	LT
CONOCOPHILLIPS CMN	Oct 02 2007	Nov 20 2009	11.00	572.11	938.74	0.00	(366.63)	(366.63)	LT



Statement Detail

JEFF AND RITA ADLER FDN SOUND SHORE:
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
May 21 2009	Nov 20 2009	4.00	208.04	177.60	0.00	30.44	30.44	ST
May 28 2009	Nov 20 2009	17.00	884.17	775.87	0.00	108.30	108.30	ST
Jun 16 2009	Nov 20 2009	2.00	104.02	87.05	0.00	16.97	16.97	ST
SCHLUMBERGER LTD CMN	Nov 20 2009	25.00	1,581.92	1,160.92	0.00	421.00	421.00	ST
TIME WARNER INC CMN	Nov 20 2009	46.00	1,459.60	1,128.37	0.00	331.23	331.23	ST
UNITEDHEALTH GROUP INCORPORATE CMN	Nov 20 2009	51.00	1,456.87	1,260.93	0.00	195.94	195.94	ST
	Nov 20 2009	5.00	142.83	124.99	0.00	17.84	17.84	ST
ABBOTT LABORATORIES CMN	Dec 07 2007	11.00	585.70	640.69	0.00	(54.99)	(54.99)	LT
	Dec 07 2007	13.00	702.87	757.18	0.00	(54.31)	(54.31)	LT
	Dec 07 2007	18.00	978.59	1,048.40	0.00	(69.81)	(69.81)	LT
	Oct 17 2008	5.00	271.83	276.51	0.00	(4.68)	(4.68)	LT
COCA-COLA COMPANY (THE) CMN	Jul 22 2008	35.00	2,028.38	1,786.65	0.00	241.73	241.73	LT
WAL MART STORES INC CMN	Feb 12 2008	46.00	2,519.52	2,318.36	0.00	201.16	201.16	LT
CARDINAL HEALTH INC CMN	Apr 21 2008	17.00	556.73	632.77	0.00	(76.04)	(76.04)	LT
CHUBB CORP CMN	May 21 2009	64.00	3,143.93	2,462.08	0.00	681.85	681.85	ST
VISA INC CMN CLASS A	May 21 2009	6.00	483.91	390.60	0.00	93.31	93.31	ST
	Jun 25 2009	47.00	3,790.65	2,854.31	0.00	936.34	936.34	ST
	Jul 08 2009	16.00	1,290.43	947.98	0.00	342.46	342.46	ST
WAL MART STORES INC CMN	Feb 12 2008	31.00	1,692.14	1,562.37	0.00	129.77	129.77	LT
CITIGROUP INC. CMN	Sep 21 2009	275.00	1,124.64	1,211.32	0.00	(86.68)	(86.68)	ST
ABBOTT LABORATORIES CMN	Oct 17 2008	33.00	1,777.27	1,824.94	0.00	(47.67)	(47.67)	LT
CARDINAL HEALTH INC CMN	Apr 21 2008	4.00	130.02	148.89	0.00	(18.86)	(18.86)	LT
	Jun 18 2008	47.00	1,527.77	1,782.32	0.00	(254.55)	(254.55)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	May 21 2009	16.00	892.38	641.44	0.00	250.94	250.94	ST
Pfizer Inc. CMN	Jun 13 2006	8.00	146.10	185.52	0.00	(39.43)	(39.43)	LT
	Nov 14 2006	51.00	931.36	1,328.83	0.00	(397.47)	(397.47)	LT
TEXAS INSTRUMENTS INC CMN	May 21 2009	47.00	1,254.85	832.84	0.00	422.01	422.01	ST
CARDINAL HEALTH INC CMN	Jun 18 2008	27.00	863.20	1,023.88	0.00	(160.68)	(160.68)	LT
	Jun 18 2008	26.00	821.76	985.96	0.00	(164.21)	(164.21)	LT
	Nov 11 2008	7.00	221.24	197.54	0.00	23.70	23.70	LT
CHUBB CORP CMN	May 21 2009	35.00	1,690.64	1,346.45	0.00	344.19	344.19	ST
	Jun 25 2009	5.00	241.52	195.48	0.00	46.05	46.05	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	May 21 2009	18.00	887.85	755.10	0.00	132.75	132.75	ST

**JEFF AND RITA ADLER FDN SOUND SHORE:**
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MICROSOFT CORPORATION CMN	Jul 09 2009	Dec 09 2009	37.00	1,095.50	835.20	0.00	260.30	260.30	ST
	Jul 10 2009	Dec 09 2009	8.00	236.86	178.79	0.00	58.07	58.07	ST
SOUTHWEST AIRLINES CO CMN	May 21 2009	Dec 09 2009	13.00	131.06	88.01	0.00	43.05	43.05	ST
	Jun 05 2009	Dec 09 2009	37.00	373.02	254.20	0.00	118.82	118.82	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN	May 21 2009	Dec 09 2009	51.00	1,584.59	1,216.35	0.00	368.24	368.24	ST
AOL INC. CMN	Jan 06 2009	Dec 10 2009	0.09	2.15	0.00	0.00	2.15	2.15	ST
CARDINAL HEALTH INC CMN	Nov 11 2008	Dec 10 2009	57.00	1,840.38	1,608.54	0.00	231.85	231.85	LT
CHUBB CORP CMN	Jun 25 2009	Dec 10 2009	37.00	1,790.84	1,446.52	0.00	344.32	344.32	ST
SOUTHWEST AIRLINES CO CMN	Jun 05 2009	Dec 10 2009	115.00	1,185.17	790.07	0.00	395.09	395.09	ST
	Jun 08 2009	Dec 10 2009	6.00	61.84	40.82	0.00	21.02	21.02	ST
CARDINAL HEALTH INC CMN	Nov 11 2008	Dec 11 2009	11.00	355.94	310.42	0.00	45.52	45.52	LT
	May 21 2009	Dec 11 2009	3.00	97.07	74.17	0.00	22.90	22.90	ST
	May 27 2009	Dec 11 2009	3.00	97.07	75.56	0.00	21.51	21.51	ST
	Jul 07 2009	Dec 11 2009	19.00	614.80	414.46	0.00	200.34	200.34	ST
CHUBB CORP CMN	Jun 25 2009	Dec 11 2009	21.00	1,018.11	821.00	0.00	197.11	197.11	ST
CARDINAL HEALTH INC CMN	Jul 07 2009	Dec 14 2009	14.00	457.75	305.39	0.00	152.36	152.36	ST
	Sep 03 2009	Dec 14 2009	9.00	294.27	229.47	0.00	64.80	64.80	ST
CHUBB CORP CMN	Jun 25 2009	Dec 14 2009	16.00	776.94	625.52	0.00	151.32	151.32	ST
CARDINAL HEALTH INC CMN	Sep 03 2009	Dec 15 2009	32.00	1,051.25	815.90	0.00	235.35	235.35	ST
	Sep 08 2009	Dec 15 2009	3.00	98.55	78.40	0.00	20.15	20.15	ST
CHUBB CORP CMN	Jun 25 2009	Dec 15 2009	15.00	724.67	586.43	0.00	138.25	138.25	ST
SOUTHWEST AIRLINES CO CMN	Jun 08 2009	Dec 15 2009	6.00	64.88	40.82	0.00	23.86	23.86	ST
	Jun 25 2009	Dec 15 2009	58.00	625.26	367.74	0.00	257.52	257.52	ST
TEXAS INSTRUMENTS INC. CMN	May 21 2009	Dec 15 2009	61.00	1,563.35	1,080.92	0.00	482.43	482.43	ST
CARDINAL HEALTH INC CMN	Sep 08 2009	Dec 16 2009	47.00	1,542.74	1,228.34	0.00	314.40	314.40	ST
CHUBB CORP CMN	Jun 25 2009	Dec 16 2009	23.00	1,120.38	899.19	0.00	221.19	221.19	ST
CARDINAL HEALTH INC CMN	Sep 09 2009	Dec 17 2009	34.00	1,087.71	918.47	0.00	169.24	169.24	ST
CHUBB CORP CMN	Jun 25 2009	Dec 17 2009	24.00	1,160.77	938.28	0.00	222.49	222.49	ST
AOL INC. CMN	Jan 06 2009	Dec 18 2009	7.00	162.10	123.92	0.00	38.18	38.18	ST
	Feb 19 2009	Dec 18 2009	15.00	347.35	189.35	0.00	158.00	158.00	ST

JEFF AND RITA ADLER FDN SOUND SHORE: Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CHUBB CORP CMN	Apr 17 2009	Dec 18 2009	18.00	416.82	305.33	0.00	111.49	111.49	ST
	May 21 2009	Dec 18 2009	2.00	46.31	30.13	0.00	16.19	16.19	ST
	Jun 25 2009	Dec 18 2009	28.00	1,343.73	1,094.66	0.00	249.07	249.07	ST
	Jun 25 2009	Dec 21 2009	26.00	1,255.31	1,016.47	0.00	238.84	238.84	ST
SOUTHWEST AIRLINES CO CMN	Jun 25 2009	Dec 21 2009	50.00	563.88	317.02	0.00	246.87	246.87	ST
	Jun 25 2009	Dec 29 2009	64.00	729.66	405.78	0.00	323.88	323.88	ST
	May 21 2009	Dec 29 2009	31.00	1,018.35	739.35	0.00	279.00	279.00	ST
SOUTHWEST AIRLINES CO CMN	Jun 25 2009	Dec 30 2009	67.00	758.62	424.80	0.00	333.82	333.82	ST
SHORT TERM GAINS				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM LOSSES				340,327.05	284,153.67	0.00	56,173.38	56,173.38	
NET SHORT TERM GAINS (LOSSES)				66,962.44	78,691.04	0.00	(11,728.60)	(11,728.60)	
LONG TERM GAINS				407,289.48	362,844.70	0.00	44,444.78	44,444.78	
LONG TERM LOSSES				43,656.76	39,371.51	0.00	4,285.25	4,285.25	
NET LONG TERM GAINS (LOSSES)				188,778.88	272,158.18	0.00	(83,379.30)	(83,379.30)	
				232,435.64	311,529.69	0.00	(79,094.05)	(79,094.05)	



Statement Detail

JEFF AND RITA ADLER FDN GSAM: LCG
Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BRISTOL-MYERS SQUIBB COMPANY CMN CBS CORPORATION CMN CLASS B	Mar 19 2009	May 21 2009	375.00	7,741.94	7,863.45	0.00	(121.51)	(121.51)	ST
	Mar 23 2006	May 21 2009	175.00	1,213.30	4,360.83	0.00	(3,147.53)	(3,147.53)	LT
	Apr 19 2006	May 21 2009	500.00	3,466.56	12,297.95	0.00	(8,831.39)	(8,831.39)	LT
	Jun 28 2006	May 21 2009	125.00	866.64	3,313.54	0.00	(2,446.90)	(2,446.90)	LT
	Nov 10 2008	May 21 2009	300.00	2,079.94	2,405.16	0.00	(325.22)	(325.22)	ST
CISCO SYSTEMS, INC CMN	Feb 19 2009	May 21 2009	400.00	2,773.25	2,241.68	0.00	531.57	531.57	ST
	Nov 15 2006	May 21 2009	600.00	10,889.72	15,963.75	0.00	(5,074.03)	(5,074.03)	LT
	Nov 20 2006	May 21 2009	200.00	3,629.91	5,387.00	0.00	(1,757.09)	(1,757.09)	LT
	Dec 19 2006	May 21 2009	200.00	3,629.91	5,512.22	0.00	(1,882.32)	(1,882.32)	LT
	Feb 12 2007	May 21 2009	300.00	5,444.86	8,277.18	0.00	(2,832.32)	(2,832.32)	LT
CONOCOPHILLIPS CMN	Oct 26 2007	May 21 2009	35.00	635.23	1,116.17	0.00	(480.94)	(480.94)	LT
	Oct 02 2007	May 21 2009	73.00	3,243.49	6,229.78	0.00	(2,986.29)	(2,986.29)	LT
	Oct 05 2007	May 21 2009	100.00	4,443.14	8,402.65	0.00	(3,959.51)	(3,959.51)	LT
	Jan 29 2008	May 21 2009	100.00	4,443.14	7,799.12	0.00	(3,355.98)	(3,355.98)	LT
	Dec 18 2008	May 21 2009	700.00	9,764.74	6,246.87	0.00	3,517.87	3,517.87	ST
CORNING INCORPORATED CMN	Mar 06 2009	May 21 2009	500.00	6,974.82	4,948.15	0.00	2,026.67	2,026.67	ST
	Apr 14 2008	May 21 2009	10.00	486.59	657.00	0.00	(170.41)	(170.41)	LT
	Jun 18 2008	May 21 2009	185.00	9,001.86	12,863.18	0.00	(3,861.32)	(3,861.32)	ST
	Jan 09 2009	May 21 2009	110.00	5,352.46	5,505.21	0.00	(152.75)	(152.75)	ST
	Jun 05 2007	May 21 2009	125.00	3,995.55	6,038.90	0.00	(2,043.35)	(2,043.35)	LT
EMERSON ELECTRIC CO. CMN	Jan 09 2009	May 21 2009	100.00	3,196.44	3,611.82	0.00	(415.38)	(415.38)	ST
	Jan 30 2009	May 21 2009	225.00	7,191.98	7,516.08	0.00	(324.10)	(324.10)	ST
	Mar 31 2009	May 21 2009	175.00	5,593.76	4,990.41	0.00	603.35	603.35	ST
	Oct 17 2007	May 21 2009	40.00	2,779.06	3,267.71	0.00	(488.65)	(488.65)	LT
	Dec 10 2007	May 21 2009	60.00	4,168.60	5,314.76	0.00	(1,146.16)	(1,146.16)	LT
EOG RESOURCES INC CMN	Jan 18 2008	May 21 2009	150.00	10,421.49	12,730.83	0.00	(2,309.34)	(2,309.34)	LT
	Jul 23 2008	May 21 2009	50.00	3,473.83	5,233.87	0.00	(1,760.04)	(1,760.04)	ST
	Jan 09 2009	May 21 2009	100.00	6,947.66	6,888.29	0.00	59.37	59.37	ST
	Jan 30 2009	May 21 2009	50.00	3,473.83	3,415.99	0.00	57.84	57.84	ST
	Jan 30 2009	May 21 2009	70.00	4,863.36	4,782.39	0.00	80.97	80.97	ST

Statement Detail
JEFF AND RITA ADLER FDN GSAM: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EXXON MOBIL CORPORATION CMN	Mar 31 2009	May 21 2009	50.00	3,473.83	2,846.49	0.00	627.34	627.34	ST
	Apr 23 2009	May 21 2009	40.00	2,779.06	2,336.90	0.00	442.16	442.16	ST
	Feb 21 2006	May 21 2009	235.00	16,113.53	14,281.92	0.00	1,831.61	1,831.61	LT
	Apr 04 2007	May 21 2009	50.00	3,428.41	3,843.81	0.00	(415.40)	(415.40)	LT
	Apr 20 2007	May 21 2009	100.00	6,856.82	7,913.54	0.00	(1,056.72)	(1,056.72)	LT
GAP INC CMN	May 02 2007	May 21 2009	100.00	6,856.82	7,992.92	0.00	(1,136.10)	(1,136.10)	LT
	Mar 06 2009	May 21 2009	500.00	7,974.79	4,871.40	0.00	3,103.39	3,103.39	ST
	Oct 30 2008	May 21 2009	65.00	3,409.16	4,408.72	0.00	(999.56)	(999.56)	ST
	Sep 23 2005	May 21 2009	300.00	1,511.96	8,934.54	0.00	(7,422.58)	(7,422.58)	LT
	Nov 30 2006	May 21 2009	150.00	755.98	4,937.97	0.00	(4,181.99)	(4,181.99)	LT
JACOBS ENGINEERING GRP CMN	Dec 13 2006	May 21 2009	150.00	755.98	5,051.24	0.00	(4,295.26)	(4,295.26)	LT
	Jan 09 2009	May 21 2009	70.00	2,676.03	3,632.63	0.00	(956.60)	(956.60)	ST
	Feb 17 2009	May 21 2009	250.00	4,174.89	3,284.93	0.00	889.96	889.96	ST
	Oct 21 2008	May 21 2009	40.00	3,221.91	3,467.52	0.00	(245.61)	(245.61)	ST
	Oct 17 2008	May 21 2009	20.00	390.19	371.58	0.00	18.61	18.61	ST
LOWES COMPANIES INC CMN	Oct 17 2008	May 21 2009	175.00	3,414.16	3,251.32	0.00	162.84	162.84	ST
	Jun 10 2008	May 21 2009	1,200.00	6,974.22	10,849.56	0.00	(3,875.34)	(3,875.34)	ST
	Jan 25 2008	May 29 2009	7.00	2,219.57	4,458.08	0.00	(2,238.51)	(2,238.51)	LT
	May 21 2009	May 29 2009	87.00	1,941.30	1,900.95	0.00	40.35	40.35	ST
	May 21 2009	Jun 03 2009	71.00	2,864.96	2,582.27	0.00	282.69	282.69	ST
STARWOOD HOTELS & RESORTS CMN	Mar 01 1997	Jun 03 2009	61.00	1,502.05	222.69	0.00	1,279.36	1,279.36	LT
	May 21 2009	Jun 04 2009	145.00	2,990.11	2,625.95	0.00	364.16	364.16	ST
	May 21 2009	Jun 08 2009	25.00	2,178.02	1,986.00	0.00	192.02	192.02	ST
	Oct 18 2005	Jun 09 2009	5.00	2,172.98	1,521.40	0.00	651.58	651.58	LT
	May 21 2009	Jun 22 2009	24.00	1,642.00	1,738.76	0.00	(97.76)	(97.76)	ST
APPLE, INC CMN	Jul 18 2006	Jun 25 2009	35.00	4,833.38	1,821.05	0.00	3,012.33	3,012.33	LT
	Sep 05 2006	Jun 25 2009	36.00	4,971.47	2,519.76	0.00	2,451.71	2,451.71	LT
	Sep 05 2006	Jun 25 2009	114.00	15,742.99	7,979.25	0.00	7,763.74	7,763.74	LT
	Mar 14 2007	Jun 25 2009	40.00	5,523.86	3,550.10	0.00	1,973.76	1,973.76	LT
	Feb 11 2008	Jun 25 2009	50.00	6,904.82	6,417.67	0.00	487.15	487.15	LT

Statement Detail
JEFF AND RITA ADLER FDN GSAM: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Mar 27 2008	Jun 25 2009	5.00	690.48	712.55	0.00	(22.07)	(22.07)	LT
Jan 25 2008	Jun 25 2009	15.00	4,695.02	9,553.03	0.00	(4,858.01)	(4,858.01)	LT
Jul 21 2005	Jun 25 2009	69.00	3,212.11	1,596.66	0.00	1,615.45	1,615.45	LT
Jul 21 2005	Jun 25 2009	151.00	7,029.40	3,494.14	0.00	3,535.26	3,535.26	LT
Oct 18 2005	Jun 25 2009	250.00	11,638.08	5,974.29	0.00	5,663.79	5,663.79	LT
Jun 20 2006	Jun 25 2009	40.00	1,862.09	1,104.20	0.00	757.89	757.89	LT
Jul 13 2006	Jun 25 2009	110.00	5,120.75	3,362.15	0.00	1,758.60	1,758.60	LT
Sep 08 2006	Jun 25 2009	100.00	4,655.23	3,154.83	0.00	1,500.40	1,500.40	LT
Mar 14 2007	Jun 25 2009	130.00	6,051.80	4,481.72	0.00	1,570.08	1,570.08	LT
Nov 03 2006	Jun 25 2009	19.00	1,078.37	792.65	0.00	285.72	285.72	LT
Nov 03 2006	Jun 25 2009	56.00	3,178.35	2,336.22	0.00	842.13	842.13	LT
Aug 13 2008	Jun 25 2009	75.00	4,256.72	4,773.41	0.00	(516.69)	(516.69)	ST
Oct 09 2008	Jun 25 2009	225.00	12,770.17	12,285.59	0.00	484.58	484.58	ST
Dec 03 2008	Jun 25 2009	10.00	567.56	571.97	0.00	(4.41)	(4.41)	ST
Sep 01 2005	Jun 25 2009	125.00	3,196.22	3,545.88	0.00	(359.66)	(359.66)	LT
Nov 24 2006	Jun 25 2009	100.00	2,548.98	4,417.85	0.00	(1,868.88)	(1,868.88)	LT
Apr 07 2008	Jun 25 2009	8.00	203.92	328.54	0.00	(124.62)	(124.62)	LT
Apr 07 2008	Jun 25 2009	217.00	5,531.28	8,911.76	0.00	(3,380.49)	(3,380.49)	LT
Jun 18 2008	Jun 25 2009	150.00	3,823.46	5,247.95	0.00	(1,424.49)	(1,424.49)	LT
Jun 27 2008	Jun 25 2009	115.00	2,931.32	4,276.25	0.00	(1,344.93)	(1,344.93)	ST
Oct 03 2003	Jun 25 2009	175.00	9,204.76	8,325.01	0.00	879.75	879.75	LT
Apr 23 2007	Jun 25 2009	6.00	315.59	400.06	0.00	(84.47)	(84.47)	LT
Apr 23 2007	Jun 25 2009	19.00	999.37	1,266.85	0.00	(267.48)	(267.48)	LT
Sep 06 2007	Jun 25 2009	30.00	1,512.40	1,970.72	0.00	(458.32)	(458.32)	LT
Sep 06 2007	Jun 25 2009	60.00	3,024.80	3,941.43	0.00	(916.63)	(916.63)	LT
Jun 11 2008	Jun 25 2009	150.00	6,919.32	6,991.25	0.00	(71.93)	(71.93)	LT
Jul 17 2008	Jun 25 2009	5.00	230.64	236.15	0.00	(5.51)	(5.51)	ST
Jul 17 2008	Jun 25 2009	95.00	4,382.24	4,486.78	0.00	(104.54)	(104.54)	ST
Jul 23 2008	Jun 25 2009	100.00	4,612.88	4,340.24	0.00	272.64	272.64	ST
Jul 28 2008	Jun 25 2009	125.00	5,766.10	6,802.45	0.00	(1,036.35)	(1,036.35)	ST
Sep 24 2008	Jun 25 2009	120.00	5,535.46	5,521.48	0.00	13.98	13.98	ST
May 21 2009	Jun 25 2009	59.00	1,140.51	1,068.49	0.00	72.02	72.02	ST
May 21 2009	Jun 26 2009	39.00	4,101.87	3,972.15	0.00	129.72	129.72	ST
Dec 04 2007	Jul 01 2009	79.00	1,904.39	2,601.83	0.00	(697.44)	(697.44)	LT

JEFF AND RITA ADLER FDN GSAM: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
INTL BUSINESS MACHINES CORP CMN	May 21 2009	Jul 02 2009	21 00	2,152.19	2,138.85	0.00	13.34	13.34	ST
	Jun 25 2009	Jul 02 2009	40 00	4,099.40	4,173.60	0.00	(74.20)	(74.20)	ST
COACH INC CMN	May 21 2009	Jul 09 2009	90 00	2,159.53	2,160.90	0.00	(1.37)	(1.37)	ST
DELL INC CMN	May 21 2009	Jul 14 2009	500 00	6,017.15	5,360.00	0.00	657.15	657.15	ST
	Jun 25 2009	Jul 14 2009	325 00	3,911.15	4,394.00	0.00	(482.86)	(482.86)	ST
ACTIVISION BLIZZARD INC CMN	May 21 2009	Jul 21 2009	516 00	6,135.96	5,655.36	0.00	480.60	480.60	ST
BAXTER INTERNATIONAL INC CMN	Oct 23 2008	Jul 21 2009	67 00	3,580.28	3,966.82	0.00	(386.54)	(386.54)	ST
	Mar 31 2009	Jul 21 2009	4 00	213.75	204.25	0.00	9.50	9.50	ST
LINEAR TECHNOLOGY CORP CMN	May 21 2009	Jul 21 2009	210 00	5,186.72	4,527.60	0.00	659.12	659.12	ST
	Jun 25 2009	Jul 21 2009	135 00	3,334.32	3,044.25	0.00	290.07	290.07	ST
VISA INC. CMN CLASS A	May 21 2009	Jul 21 2009	65 00	4,342.52	4,230.20	0.00	112.32	112.32	ST
THERMO FISHER SCIENTIFIC INC CMN	May 21 2009	Jul 24 2009	99 00	4,384.84	3,490.74	0.00	894.10	894.10	ST
ZIMMER HLDGS INC CMN	May 21 2009	Jul 24 2009	89 00	3,914.06	3,935.58	0.00	(21.52)	(21.52)	ST
WEATHERFORD INTERNATIONAL LTD CMN	May 21 2009	Aug 04 2009	231 00	4,377.31	4,183.41	0.00	193.90	193.90	ST
RESEARCH IN MOTION LIMITED CMN	May 21 2009	Aug 07 2009	26 00	2,027.75	1,884.74	0.00	143.01	143.01	ST
STARWOOD HOTELS & RESORTS CMN	Mar 01 1997	Aug 11 2009	110 00	2,952.55	401.57	0.00	2,550.99	2,550.99	LT
HESS CORPORATION CMN	May 21 2009	Aug 19 2009	47 00	2,390.99	2,866.18	0.00	(475.19)	(475.19)	ST
	May 21 2009	Aug 20 2009	48 00	2,453.65	2,927.17	0.00	(473.52)	(473.52)	ST
ABB LTD SPONSORED ADR CMN	May 21 2009	Sep 09 2009	217 00	4,366.97	3,415.58	0.00	951.39	951.39	ST
AMYLIN PHARMACEUTICALS, INC. CMN	May 21 2009	Sep 10 2009	78 00	975.95	850.98	0.00	124.97	124.97	ST
	May 21 2009	Sep 11 2009	127 00	1,599.20	1,395.57	0.00	213.63	213.63	ST
	Jun 25 2009	Sep 11 2009	77 00	969.60	950.95	0.00	18.65	18.65	ST
ACTIVISION BLIZZARD INC CMN	May 21 2009	Sep 14 2009	174 00	2,043.49	1,907.04	0.00	136.45	136.45	ST
	Jun 25 2009	Sep 14 2009	435 00	5,108.71	5,431.28	0.00	(322.57)	(322.57)	ST
AMYLIN PHARMACEUTICALS, INC. CMN	Jun 25 2009	Sep 14 2009	63 00	808.57	778.05	0.00	30.52	30.52	ST
HESS CORPORATION CMN	May 21 2009	Sep 14 2009	5 00	266.77	304.91	0.00	(38.15)	(38.15)	ST
	Jun 25 2009	Sep 14 2009	60 00	3,201.22	3,208.94	0.00	(7.72)	(7.72)	ST
THERMO FISHER SCIENTIFIC INC CMN	May 21 2009	Sep 21 2009	123 00	5,555.03	4,336.98	0.00	1,218.05	1,218.05	ST
RESEARCH IN MOTION LIMITED CMN	May 21 2009	Sep 25 2009	30 00	2,090.37	2,174.70	0.00	(84.33)	(84.33)	ST
	Jun 25 2009	Sep 25 2009	40 00	2,787.16	2,809.60	0.00	(22.44)	(22.44)	ST



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JEFF AND RITA ADLER FDN GSAM: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2009									
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ZIMMER HLDGS INC CMN	May 21 2009	Sep 29 2009	76 00	4,074.52	3,360.72	0.00	713.80	713.80	ST
	Jun 25 2009	Sep 29 2009	16.00	857.79	675.42	0.00	182.38	182.38	ST
THERMO FISHER SCIENTIFIC INC CMN	May 21 2009	Sep 30 2009	77 00	3,317.75	2,715.02	0.00	602.73	602.73	ST
WESTERN UNION COMPANY (THE) CMN	May 21 2009	Oct 06 2009	229 00	4,260.20	3,870.10	0.00	390.10	390.10	ST
MERCK & CO. INC CMN	Jun 27 2008	Oct 13 2009	54.00	1,776.49	2,007.98	0.00	(231.49)	(231.49)	LT
TARGET CORPORATION CMN	Apr 17 2009	Oct 13 2009	70 00	3,554.60	2,816.22	0.00	738.38	738.38	ST
STARWOOD HOTELS & RESORTS CMN	Mar 01 1997	Oct 15 2009	50 00	1,722.62	182.53	0.00	1,540.09	1,540.09	LT
	Jun 25 2009	Oct 15 2009	47 00	1,619.26	1,053.74	0.00	565.52	565.52	ST
COACH INC CMN	May 21 2009	Oct 21 2009	115 00	3,851.89	2,761.15	0.00	1,090.74	1,090.74	ST
	Jun 25 2009	Oct 21 2009	140.00	4,689.26	3,680.80	0.00	1,008.46	1,008.46	ST
SCHLUMBERGER LTD CMN	Jun 20 2006	Oct 21 2009	2.00	139.74	113.26	0.00	26.48	26.48	LT
	Jun 11 2007	Oct 21 2009	31.00	2,165.97	2,487.66	0.00	(321.69)	(321.69)	LT
ZIMMER HLDGS INC CMN	Jun 25 2009	Oct 22 2009	94.00	5,138.08	3,968.08	0.00	1,170.00	1,170.00	ST
GILEAD SCIENCES CMN	Mar 14 2007	Oct 26 2009	44.00	1,933.33	1,516.89	0.00	416.44	416.44	LT
MICROSOFT CORPORATION CMN	Dec 04 2007	Oct 26 2009	71.00	2,049.78	2,338.36	0.00	(288.58)	(288.58)	LT
	Feb 19 2009	Oct 26 2009	46 00	1,328.02	838.93	0.00	489.09	489.09	ST
ELECTRONIC ARTS CMN	May 21 2009	Oct 30 2009	253.00	4,608.78	5,528.05	0.00	(919.27)	(919.27)	ST
	Jun 25 2009	Oct 30 2009	175 00	3,187.89	3,624.25	0.00	(436.36)	(436.36)	ST
MASTERCARD INCORPORATED CMN CLASS A	Jul 21 2009	Oct 30 2009	37 00	8,130.97	6,695.48	0.00	1,435.49	1,435.49	ST
MONSANTO COMPANY CMN	Jun 25 2009	Nov 13 2009	75 00	5,489.55	5,603.27	0.00	(113.73)	(113.73)	ST
EXPRESS SCRIPTS COMMON CMN	Jul 02 2009	Nov 13 2009	57 00	4,172.06	4,148.18	0.00	23.88	23.88	ST
	Jun 08 2009	Dec 02 2009	36 00	3,136.41	2,305.68	0.00	830.73	830.73	ST
CME GROUP INC CMN CLASS A	Jun 09 2009	Dec 02 2009	2 00	174.25	127.76	0.00	46.48	46.48	ST
	Jan 25 2008	Dec 03 2009	2 00	665.68	1,273.74	0.00	(608.06)	(608.06)	LT
COMCAST CORPORATION CMN CLASS A	Apr 18 2008	Dec 03 2009	8.00	2,662.71	4,004.02	0.00	(1,341.30)	(1,341.30)	LT
	May 21 2009	Dec 08 2009	215.00	3,661.41	3,068.05	0.00	593.36	593.36	ST
VOTING	Jun 25 2009	Dec 08 2009	145 00	2,469.32	2,006.80	0.00	462.52	462.52	ST
EXPRESS SCRIPTS COMMON CMN	Jun 09 2009	Dec 15 2009	22.00	1,949.87	1,405.37	0.00	544.50	544.50	ST
	Jun 25 2009	Dec 15 2009	23.00	2,038.50	1,552.50	0.00	486.00	486.00	ST
LOWES COMPANIES INC CMN	Jun 25 2009	Dec 17 2009	17 00	1,447.18	1,147.50	0.00	299.68	299.68	ST
	Jul 17 2009	Dec 17 2009	36.00	3,064.61	2,399.45	0.00	665.16	665.16	ST
LOWES COMPANIES INC CMN	Oct 17 2008	Dec 23 2009	55 00	1,287.06	1,021.84	0.00	265.22	265.22	LT
	Feb 24 2009	Dec 23 2009	12.00	280.81	187.00	0.00	93.81	93.81	ST
	Feb 24 2009	Dec 23 2009	67.00	1,567.88	1,044.07	0.00	523.81	523.81	ST



Statement Detail

JEFF AND RITA ADLER FDN GSAM: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2009									
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VISA INC CMN CLASS A	May 21 2009	Dec 23 2009	29.00	2,495.00	1,887.32	0.00	607.68	607.68	ST
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				222,504.55	188,819.40	0.00	33,685.15	33,685.15	
SHORT TERM LOSSES				123,345.87	143,353.22	0.00	(20,007.36)	(20,007.36)	
NET SHORT TERM GAINS (LOSSES)				345,850.42	332,172.63	0.00	13,677.79	13,677.79	
LONG TERM GAINS				118,831.32	76,171.79	0.00	42,659.53	42,659.53	
LONG TERM LOSSES				130,818.58	211,802.94	0.00	(80,984.36)	(80,984.36)	
NET LONG TERM GAINS (LOSSES)				249,649.90	287,974.72	0.00	(38,324.83)	(38,324.83)	