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Form **990-PF**

Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

WINSLOW STARK FOUNDATION

A Employer identification number

94-3381730

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

2804 GATEWAY OAKS DRIVE

200

B Telephone number

(925) 441-1001

City or town, state, and ZIP code

SACRAMENTO, CA 95833-3509

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

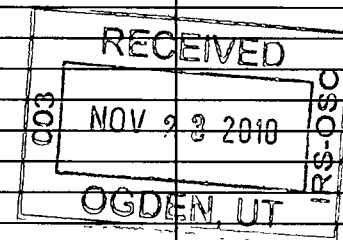
(from Part II, col (c), line 16)

▶ \$ 2,258,916. (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))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received	10,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	21,729.	21,729.		STATEMENT 1
4 Dividends and interest from securities	38,318.	34,856.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-201,106.			
b Gross sales price for all assets on line 6a	967,301.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	-131,059.	56,585.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	STMT 3 16,145.	8,073.		8,072.
c Other professional fees	STMT 4 26,047.	26,047.		0.
17 Interest				
18 Taxes	STMT 5 2,680.	2,670.		10.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	STMT 6 2,855.	0.		2,855.
24 Total operating and administrative expenses. Add lines 13 through 23	47,727.	36,790.		10,937.
25 Contributions, gifts, grants paid	151,838.			151,838.
26 Total expenses and disbursements. Add lines 24 and 25	199,565.	36,790.		162,775.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-330,624.			
b Net investment income (if negative, enter -0-)		19,795.		
c Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1 Cash - non-interest-bearing		145,847.	196,209.	196,208.		
	2 Savings and temporary cash investments						
	3 Accounts receivable ▶ 3,753.			3,753.	3,753.		
	Less: allowance for doubtful accounts ▶						
	4 Pledges receivable ▶						
	Less: allowance for doubtful accounts ▶						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons						
	7 Other notes and loans receivable ▶						
	Less: allowance for doubtful accounts ▶						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments - U.S. and state government obligations STMT 7	400,923.	265,225.	266,415.			
	b Investments - corporate stock STMT 8	1,950,324.	1,777,682.	1,612,265.			
	c Investments - corporate bonds STMT 9	241,228.	166,408.	175,272.			
Liabilities	11 Investments - land, buildings, and equipment basis ▶						
	Less: accumulated depreciation ▶						
	12 Investments - mortgage loans						
	13 Investments - other STMT 10	6,985.	5,003.	5,003.			
	14 Land, buildings, and equipment: basis ▶						
	Less: accumulated depreciation ▶						
	15 Other assets (describe ▶ STATEMENT 11)	0.	0.	0.			
	16 Total assets (to be completed by all filers)	2,745,307.	2,414,280.	2,258,916.			
	17 Accounts payable and accrued expenses						
	18 Grants payable						
Net Assets or Fund Balances	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable						
	22 Other liabilities (describe ▶)						
23 Total liabilities (add lines 17 through 22)	0.	0.					
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here ▶ ☒						
	27 Capital stock, trust principal, or current funds	2,369,332.	2,369,332.				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.				
	29 Retained earnings, accumulated income, endowment, or other funds	375,975.	44,948.				
	30 Total net assets or fund balances	2,745,307.	2,414,280.				
31 Total liabilities and net assets/fund balances	2,745,307.	2,414,280.					

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	2,745,307.
2 Enter amount from Part I, line 27a	2	-330,624.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,414,683.
5 Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	403.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,414,280.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
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			
b			
c			
d			
e 967,301.		1,168,407.	-201,106.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-201,106.

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	-201,106.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	148,660.	2,672,775.	.055620
2007	129,558.	3,051,985.	.042450
2006	227,915.	3,031,357.	.075186
2005	282,582.	3,189,053.	.088610
2004	117,821.	3,091,315.	.038114

2 Total of line 1, column (d)	2	.299980
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	.059996
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,034,846.
5 Multiply line 4 by line 3	5	122,083.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	198.
7 Add lines 5 and 6	7	122,281.
8 Enter qualifying distributions from Part XII, line 4	8	162,775.

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	198.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	198.
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	198.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,886.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,886.
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	3,688.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 3,688. Refunded ☒ 0.	11	0.

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.WINSLOWSTARKFOUNDATION.ORG	13	X	
14	The books are in care of PARACORP Telephone no. 925-441-1001 Located at 2804 GATEWAY OAKS DR., #200, SACRAMENTO, CA ZIP+4 95833-3509			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

7b

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
EMILY W. STARK	PRESIDENT & CEO			
C/O 2804 GATEWAY OAKS DRIVE #200				
SACRAMENTO CA	2.00	0.	0.	0.
GAVIN J. STARK	TREASURER & SECRETARY			
C/O 2804 GATEWAY OAKS DRIVE #200				
SACRAMENTO CA	2.00	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,831,300.
b	Average of monthly cash balances	1b	234,533.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,065,833.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,065,833.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,987.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,034,846.
6	Minimum investment return. Enter 5% of line 5	6	101,742.

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	101,742.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	198.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	198.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	101,544.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	101,544.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	101,544.

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	162,775.
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	162,775.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	198.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	162,577.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				101,544.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	126,897.			
c From 2006	78,427.			
d From 2007				
e From 2008	15,771.			
f Total of lines 3a through e	221,095.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 162,775.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				101,544.
e Remaining amount distributed out of corpus	61,231.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	282,326.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	282,326.			
10 Analysis of line 9:				
a Excess from 2005	126,897.			
b Excess from 2006	78,427.			
c Excess from 2007				
d Excess from 2008	15,771.			
e Excess from 2009	61,231.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

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

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

(a) 2009

Prior 3 years

(b) 2008

(c) 2007

(d) 2006

(e) Total

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

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

SEE STATEMENT 12

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
ASSOCIATION OF BAPTISTS FOR WORLD EVANGELISM 522 LEWISBERRY ROAD NEW CUMBERLAND, PA 17070	NONE	NONPROFIT	GENERAL OPERATING EXPENSES	100,000.
OVERSEAS MISSIONARY FELLOWSHIP 10 WEST DRY CREEK CIRCLE LITTLETON, CO 80120	NONE	NONPROFIT	GENERAL OPERATING EXPENSES	51,838.
Total			3a	151,838.
<i>b Approved for future payment</i>				
NONE				
Total			3b	0.

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

WINSLOW STARK FOUNDATION

Employer identification number

94-3381730

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

WINSLOW STARK FOUNDATION

94-3381730

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ASSOCIATION OF BAPTISTS FOR WORLD EVANGELISM 522 LEWISBERRY ROAD NEW CUMBERLAND, PA 17070	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CHARLES SCHWAB #1120-9694 (SEE STATEMENT A)	P	VARIOUS	VARIOUS
b	CHARLES SCHWAB #1120-9694 (SEE STATEMENT A)	P	VARIOUS	VARIOUS
c	CHARLES SCHWAB #1203-5574 (SEE STATEMENT B)	P	VARIOUS	VARIOUS
d	CHARLES SCHWAB #1203-5574 (SEE STATEMENT B)	P	VARIOUS	VARIOUS
e	CHARLES SCHWAB #2104-8366 (SEE STATEMENT C)	P	VARIOUS	VARIOUS
f	CHARLES SCHWAB #2104-8366 (SEE STATEMENT C)	P	VARIOUS	VARIOUS
g	CHARLES SCHWAB #3104-2436 (SEE STATEMENT D)	P	VARIOUS	VARIOUS
h	CHARLES SCHWAB #3104-2436 (SEE STATEMENT D)	P	VARIOUS	VARIOUS
i	CHARLES SCHWAB #5172-5079 (SEE STATEMENT E)	P	VARIOUS	VARIOUS
j	CHARLES SCHWAB #5172-5079 (SEE STATEMENT E)	P	VARIOUS	VARIOUS
k	NEUBERGER BERMAN #541-25939 (SEE STATEMENT F)	P	VARIOUS	VARIOUS
l	NEUBERGER BERMAN #541-25939 (SEE STATEMENT F)	P	VARIOUS	VARIOUS
m	CHARLES SCHWAB #2104-8366	P	VARIOUS	VARIOUS
n	10 SHS ANALOGIC CORP	P	VARIOUS	VARIOUS
o	8 SHS BADGER METER INC	P	VARIOUS	VARIOUS

(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	9,885.	12,616.	-2,731.
b	50,181.	65,941.	-15,760.
c	7,728.	6,014.	1,714.
d	35,650.	56,232.	-20,582.
e	32,052.	36,212.	-4,160.
f	43,970.	55,753.	-11,783.
g	28,803.	33,980.	-5,177.
h	50,360.	76,455.	-26,095.
i	53,782.	60,933.	-7,151.
j	74,210.	178,708.	-104,498.
k	224,551.	226,818.	-2,267.
l	351,049.	348,968.	2,081.
m	19.		19.
n	268.	686.	-418.
o	231.	423.	-192.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,731.
b			-15,760.
c			1,714.
d			-20,582.
e			-4,160.
f			-11,783.
g			-5,177.
h			-26,095.
i			-7,151.
j			-104,498.
k			-2,267.
l			2,081.
m			19.
n			-418.
o			-192.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	27 SHS FLOWER FOODS INC	P	VARIOUS	VARIOUS
b	12 SHS ESTERLINE TECH CORP	P	VARIOUS	VARIOUS
c	49 SHS UNITEDHEALTH GROUP INC.	P	VARIOUS	VARIOUS
d	35 SHS UNITEDHEALTH GROUP INC.	P	VARIOUS	VARIOUS
e	17 SHS UNITEDHEALTH GROUP INC.	P	VARIOUS	VARIOUS
f	11 SHS ANALOGIC CORP	P	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 656.		584.	72.
b 456.		587.	-131.
c 883.		1,897.	-1,014.
d 1,843.		3,957.	-2,114.
e 429.		911.	-482.
f 295.		732.	-437.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			72.
b			-131.
c			-1,014.
d			-2,114.
e			-482.
f			-437.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	-201,106.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	ORGANIZATIONAL COSTS	12/06/00		60M	43	3,225.			3,225.	3,225.		0.
	* TOTAL 990-PF PG 1 DEPR & AMORT					3,225.		0.	3,225.	3,225.	0.	0.

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

SOURCE	AMOUNT
NEUBERGER BERMAN #541-25939	20,772.
NEUBERGER BERMAN #541-25939 - ACCRUED INTEREST PURCHASED	-4,882.
NEUBERGER BERMAN #541-25939 - US TREASURY	5,839.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	21,729.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB #1120-9694	2,302.	0.	2,302.
CHARLES SCHWAB #1203-5574	1,892.	0.	1,892.
CHARLES SCHWAB #2104-8366	983.	0.	983.
CHARLES SCHWAB #3104-2436	11,384.	0.	11,384.
CHARLES SCHWAB #5172-5079	7,627.	0.	7,627.
CHARLES SCHWAB #9578-2125	10,600.	0.	10,600.
NEUBERGER BERMAN #541-25939	68.	0.	68.
NEUBERGER BERMAN #541-25939 - NON-TAXABLE DIVIDENDS	3,462.	0.	3,462.
TOTAL TO FM 990-PF, PART I, LN 4	38,318.	0.	38,318.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	16,145.	8,073.		8,072.
TO FORM 990-PF, PG 1, LN 16B	16,145.	8,073.		8,072.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	25,714.	25,714.		0.
BANK FEES	333.	333.		0.
TO FORM 990-PF, PG 1, LN 16C	26,047.	26,047.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LICENSE AND FEES	10.	0.		10.
FOREIGN TAXES WITHHELD	2,670.	2,670.		0.
TO FORM 990-PF, PG 1, LN 18	2,680.	2,670.		10.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	1,450.	0.		1,450.
MISC. EXPENSE	1,405.	0.		1,405.
TO FORM 990-PF, PG 1, LN 23	2,855.	0.		2,855.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
NEUBERGER BERMAN #541-25939	X		265,225.	266,415.
TOTAL U.S. GOVERNMENT OBLIGATIONS			265,225.	266,415.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			265,225.	266,415.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB SECURITIES #1120-9694	177,073.	190,222.
SCHWAB SECURITIES #1203-5574	172,110.	168,481.
SCHWAB SECURITIES #2104-8366	102,205.	112,220.
SCHWAB SECURITIES #3104-2436	339,697.	339,308.
SCHWAB SECURITIES #5172-5079	275,135.	256,401.
SCHWAB SECURITIES #9578-2125	711,462.	545,633.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,777,682.	1,612,265.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NEUBERGER BERMAN #541-25939	166,408.	175,272.
TOTAL TO FORM 990-PF, PART II, LINE 10C	166,408.	175,272.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NEUBERGER BERMAN #541-25939 ACCRUED INTEREST	COST	5,003.	5,003.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,003.	5,003.

FORM 990-PF	OTHER ASSETS	STATEMENT 11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ORGANIZATIONAL COSTS	0.	0.	0.
TO FORM 990-PF, PART II, LINE 15	0.	0.	0.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 12
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NAME OF MANAGER

EMILY W. STARK
GAVIN J. STARK

STATEMENT A
WINSLOW STARK FOUNDATION
EIN: 94-3381730

Winslow Stark Foundation
11209694

Statement of Realized Gains & Losses

December 31, 2009

Calvert/Atlanta Socially Responsible Equity
Large Cap Growth

Shares	Security Description	Avg. Cost		Total		Purchase		Total		Sale		Short Term	
		Per Unit		Cost		Date		Proceeds		Date		Gain/(Loss)	
85	Staples Inc	26 14		2,222		04/25/07		2,032		12/03/09		(190)	
15	Staples Inc	25 19		378		05/16/07		359		12/03/09		(19)	
20	Staples Inc	22 21		444		09/13/07		478		12/03/09		34	
60	Staples Inc	21 56		1,294		03/13/08		1,434		12/03/09		141	
30	Staples Inc	25 07		752		09/02/08		717		12/03/09		(35)	
75	Staples Inc	26 14		1,960		04/25/07		1,754		11/25/09		(206)	
60	Microsoft Corp	29 00		1,740		04/25/07		1,720		10/23/09		(20)	
40	Intel Corp	21 95		878		05/04/07		834		10/14/09		(44)	
25	Intel Corp	23 47		587		06/27/07		521		10/14/09		(65)	
15	Intel Corp	25 35		380		09/13/07		313		10/14/09		(67)	
25	Intel Corp	25 71		643		11/13/07		521		10/14/09		(121)	
30	Intel Corp	23 42		703		05/08/08		626		10/14/09		(77)	
10	Kohls Corp	59 03		590		08/08/07		598		10/09/09		8	
10	Kohls Corp	56 14		561		09/13/07		598		10/09/09		37	
15	Schwab Charles Corp	19 46		292		08/16/07		291		10/09/09		(1)	
25	Schwab Charles Corp	19 78		494		09/13/07		484		10/09/09		(10)	
70	Schwab Charles Corp	21 26		1,488		01/22/08		1,357		10/09/09		(132)	
35	Schwab Charles Corp	21 99		770		04/24/08		678		10/09/09		(91)	
15	Smith Intl Inc	76 29		1,144		04/29/08		451		10/09/09		(693)	
5	Smith Intl Inc	81 49		407		05/08/08		150		10/09/09		(257)	
50	Sysco Corp	29 56		1,478		02/04/08		1,251		10/09/09		(227)	
44	Bank Of New York Mellon	43 27		1,904		04/25/07		1,235		10/06/09		(669)	
9	Bank Of New York Mellon	43 85		395		05/04/07		253		10/06/09		(142)	
5	Bank Of New York Mellon	42 55		213		09/13/07		140		10/06/09		(72)	
4	Apple Computer Inc	94 87		379		04/25/07		738		09/25/09		359	
6	Eog Res Inc	88 71		532		12/10/07		415		09/04/09		(117)	
4	Eog Res Inc	81 91		328		01/22/08		277		09/04/09		(51)	

If the cost basis information was not available to Schwab at the time this report was printed, the default cost will show as zero and the default purchase date will be 01/01/60. The Totals, Cost, Short Term and Long Term Gain or Loss will not be correct if the default was used for any security.

STATEMENT A
WINSLOW STARK FOUNDATION
EIN: 94-3381730

Winslow Stark Foundation
11209694

Statement of Realized Gains & Losses

December 31, 2009

Calvert/Atlanta Socially Responsible Equity
Large Cap Growth

Shares	Security Description	Avg. Cost		Total		Purchase		Total		Sale		Short Term		Long Term	
		Per Unit		Cost		Date		Proceeds		Date		Gain/(Loss)		Gain/(Loss)	
35	Questar Corp	47 95		1,678		04/25/07		1,165		09/04/09				(513)	
15	Smith Intl Inc	76 29		1,144		04/29/08		388		09/04/09				(756)	
65	Medtronic Inc	53 62		3,485		04/25/07		2,454		08/25/09				(1,031)	
20	Kohls Corp	77 78		1,556		04/25/07		1,030		08/18/09				(526)	
10	Kohls Corp	59 03		590		08/08/07		515		08/18/09				(75)	
35	Aflac Inc	51 40		1,799		04/25/07		1,473		08/13/09				(326)	
10	Nokia Corp ADR	13 05		131		01/28/09		132		08/12/09		1			
50	Nokia Corp ADR	10 40		520		02/20/09		659		08/12/09		139			
25	Nokia Corp ADR	9 76		244		03/10/09		330		08/12/09		86			
20	Sysco Corp	33 58		672		04/25/07		500		08/12/09				(171)	
25	Sysco Corp	29 56		739		02/04/08		625		08/12/09				(114)	
25	Bank Of New York Mellon	43 27		1,082		04/25/07		679		07/29/09				(403)	
25	Medtronic Inc	53 62		1,341		04/25/07		870		07/29/09				(471)	
50	Nokia Corp ADR	15 84		792		10/16/08		648		07/29/09		(144)			
15	Nokia Corp ADR	13 05		196		01/28/09		194		07/29/09		(1)			
45	Sysco Corp	33 58		1,511		04/25/07		1,046		07/29/09				(465)	
25	Bank Of New York Mellon	43 27		1,082		04/25/07		675		07/27/09				(407)	
1	Eog Res Inc	80 89		81		10/26/07		74		07/27/09				(6)	
4	Eog Res Inc	88 72		355		12/10/07		298		07/27/09				(57)	
2	Intuitiv	276 84		554		09/12/08		334		07/21/09		(219)			
1	Intuitiv	286 96		287		09/19/08		167		07/21/09		(120)			
3	Intuitiv	183 50		551		10/08/08		502		07/21/09		(49)			
6	Intuitiv	104 75		629		01/28/09		1,003		07/21/09		375			
5	Eog Res Inc	75 86		379		04/25/07		349		07/17/09				(30)	
14	Eog Res Inc	80 89		1,133		10/26/07		977		07/17/09				(155)	
5	Price T Rowe Group Inc	47 68		238		01/22/08		208		07/17/09				(30)	
10	Price T Rowe Group Inc	54 54		545		04/04/08		416		07/17/09				(129)	
20	Price T Rowe Group Inc	32 84		657		11/12/08		833		07/17/09		176			

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STATEMENT A
WINSLOW STARK FOUNDATION
EIN: 94-3381730

Statement of Realized Gains & Losses

December 31, 2009

Winslow Stark Foundation
11209694

Calvert/Atlanta Socially Responsible Equity
Large Cap Growth

Shares	Security Description	Avg. Cost Per Unit	Total		Purchase Date	Total		Sale Date	Short Term		Long Term
			Cost	Proceeds		Cost	Proceeds		Gain/(Loss)	Gain/(Loss)	
63	Sei Invs CO	31.03	1,955	1,134	04/25/07			07/17/09			(821)
20	Sei Invs CO	20.75	415	360	09/19/08			07/17/09	(55)		
87	Sei Invs CO	31.03	2,700	1,571	04/25/07			07/16/09		(1,129)	
10	Colgate Palmolive CO	67.55	675	730	04/25/07			07/14/09		54	
5	C H Robinson Worldwide Inc	53.98	270	260	11/05/08			06/30/09	(10)		
10	Ecolab Inc	44.16	442	391	04/25/07			06/30/09		(51)	
15	Intel Corp	21.95	329	247	05/04/07			06/30/09		(82)	
5	Laboratory Corp Amer Hldgs	74.67	373	339	12/17/07			06/30/09		(34)	
15	United Parcel Svc Inc Cl B	70.72	1,061	772	05/28/08			06/05/09		(289)	
5	Colgate Palmolive CO	67.55	338	344	04/25/07			06/01/09		6	
20	Price T Rowe Group Inc	47.68	954	838	01/22/08			06/01/09		(115)	
10	Omnicom Group	51.67	517	312	10/10/07			05/15/09		(205)	
3	Intuitiv	327.39	982	462	07/23/08			05/14/09	(520)		
3	Intuitiv	305.75	917	462	08/07/08			05/14/09	(455)		
10	Colgate Palmolive CO	67.55	675	631	04/25/07			05/13/09		(45)	
10	Wells Fargo & CO	31.11	311	260	07/23/08			05/07/09	(51)		
15	Pharmaceutical Prod Dev Inc	40.57	609	352	11/13/07			04/16/09		(257)	
25	Pharmaceutical Prod Dev Inc	27.04	676	586	10/24/08			04/16/09	(90)		
40	Schwab Charles Corp	19.46	778	687	08/16/07			04/16/09		(92)	
15	Pharmaceutical Prod Dev Inc	42.06	631	347	10/26/07			04/06/09		(284)	
5	Pharmaceutical Prod Dev Inc	40.57	203	116	11/13/07			04/06/09		(87)	
10	Best Buy Inc	26.74	267	405	11/05/08			04/02/09	137		
20	Best Buy Inc	24.79	496	810	12/08/08			04/02/09	314		
75	Cisco Sys Inc	26.84	2,013	1,382	04/25/07			04/02/09		(631)	
10	Kohls Corp	77.78	778	454	04/25/07			04/02/09		(323)	
5	Kohls Corp	77.78	389	227	04/25/07			04/02/09		(162)	
5	Laboratory Corp Amer Hldgs	74.67	373	306	12/17/07			02/24/09		(67)	
10	Kohls Corp	77.78	778	380	04/25/07			02/05/09		(398)	

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STATEMENT A
WINSLOW STARK FOUNDATION
EIN: 94-3381730

Statement of Realized Gains & Losses

December 31, 2009

Winslow Stark Foundation
11209694

Calvert/Atlanta Socially Responsible Equity
Large Cap Growth

Security		Avg. Cost		Total		Purchase		Total		Sale		Short Term	
Shares	Description	Per Unit	Cost	Cost	Proceeds	Date	Date	Proceeds	Date	Date	Gain/(Loss)	Gain/(Loss)	Long Term
10	Best Buy Inc	24.31	243		272	10/16/08	02/02/09					29	
5	Best Buy Inc	26.74	134		136	11/05/08	02/02/09					3	
25	Emerson Elec CO	45.47	1,137		793	04/25/07	02/02/09					(344)	
5	Eog Res Inc	75.86	379		336	04/25/07	02/02/09					(43)	
20	Kohls Corp	77.78	1,556		775	04/25/07	01/28/09					(780)	
15	Kohls Corp	77.78	1,167		557	04/25/07	01/13/09					(610)	
20	Pharmaceutical Prod Dev Inc	42.06	841		518	10/26/07	01/13/09					(324)	
20	Coventry Health Care Inc	60.75	1,215		285	01/22/08	01/06/09					(930)	
25	Coventry Health Care Inc	44.07	1,102		356	03/13/08	01/06/09					(746)	
30	Coventry Health Care Inc	34.24	1,027		427	07/23/08	01/06/09					(600)	
25	Emerson Elec CO	45.47	1,137		934	04/25/07	01/02/09					(202)	
15	Novartis AG ADR	52.75	791		742	08/29/07	01/02/09					(49)	
Total Gain												1,260	638
Total (Loss)												(3,992)	(16,398)
Grand Total				60,066	78,557							(2,731)	(15,760)
Net Gain/(Loss)													(18,491)

	Cost Basis	Proceeds	Gain/Loss
Short Term	12,616	9,885	(2,731)
Long Term	65,941	50,181	(15,760)
Grand Total	78,557	60,066	(18,491)

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STATEMENT B

WINSLOW STARK FOUNDATION

EIN: 94-3381730

Statement of Realized Gains & Losses

December 31, 2009

Winslow Stark Foundation

12035574

**Neuberger Socially Responsive Equity
Large Cap Core**

Security		Avg. Cost		Total		Purchase		Total		Sale		Short Term	
Shares	Description	Per Unit	Cost	Cost	Date	Proceeds	Date	Gain/(Loss)	Long Term				
6	Novozymes A/S Sponsored ADR	78.72	472	05/28/09	635	12/14/09	162						
8	Novo-Nordisk A S ADR	50.00	400	04/24/07	528	12/14/09	128						
46	Progressive Corp Ohio Com	23.21	1,068	04/24/07	803	12/14/09	(265)						
19	Canadian Natl Ry CO Com	49.67	944	04/24/07	1,041	12/09/09	97						
51	Comcast Corp Cl A Sp	27.01	1,377	04/24/07	852	12/09/09	(525)						
15	Danaher Corp	71.07	1,066	04/24/07	1,082	12/09/09	16						
41	Altera Corp	23.09	947	04/24/07	904	12/02/09	(43)						
78	Comcast Corp Cl A Sp	27.01	2,107	04/24/07	1,095	12/02/09	(1,012)						
58	Genzyme Corp Com-Gen Div	71.69	4,158	12/19/07	2,838	11/13/09	(1,320)						
35	Genzyme Corp Com-Gen Div	67.97	2,379	05/13/08	1,713	11/13/09	(666)						
17	Canadian Natl Ry CO Com	49.67	844	04/24/07	850	11/03/09	5						
34	Scripps Networks Interact	41.51	1,411	04/24/07	1,346	10/21/09	(65)						
20	Intercontinentalexchange	56.89	1,138	01/30/09	1,915	10/12/09	777						
8	Unitedhealth Group Inc	53.57	429	05/04/07	208	09/28/09	(220)						
13	Unitedhealth Group Inc	50.18	652	09/19/07	339	09/28/09	(314)						
77	Unitedhealth Group Inc	36.37	2,800	04/04/08	2,007	09/28/09	(794)						
25	Willis Group Hldgs Ltd Shs	39.94	998	04/24/07	644	08/19/09	(354)						
19	Willis Group Hldgs Ltd Shs	37.72	717	12/28/07	489	08/19/09	(227)						
127	Willis Group Hldgs Ltd Shs	39.94	5,072	04/24/07	3,263	08/19/09	(1,809)						
7	Manpower Inc Wis Com	79.60	557	04/24/07	336	07/30/09	(221)						
26	Manpower Inc Wis Com	57.12	1,485	12/28/07	1,248	07/30/09	(237)						
55	Willis Group Hldgs Ltd Shs	39.94	2,197	04/24/07	1,418	07/23/09	(778)						
21	Canadian Natl Ry CO Com	49.67	1,043	04/24/07	960	07/22/09	(83)						
23	Newfield Expl CO	43.97	1,011	04/24/07	815	07/22/09	(196)						
30	Texas Instrs Inc	35.01	1,050	04/24/07	698	07/22/09	(353)						
10	Intercontinentalexchange	77.75	778	09/26/08	1,122	06/03/09	344						
31	Manpower Inc Wis Com	79.60	2,468	04/24/07	1,278	05/14/09	(1,189)						
22	Intercontinentalexchange	77.75	1,711	09/26/08	2,105	05/07/09	394						

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STATEMENT B
WINSLOW STARK FOUNDATION
EIN: 94-3381730

Statement of Realized Gains & Losses

December 31, 2009

Winslow Stark Foundation
12035574

Neuberger Socially Responsive Equity
Large Cap Core

Shares	Security Description	Avg. Cost Per Unit	Total		Purchase Date	Total		Sale Date	Short Term		Long Term
			Cost	Proceeds		Cost	Proceeds		Gain/(Loss)	Gain/(Loss)	
13	Manpower Inc Wis Com	79 60	1,035	577	04/24/07	1,035	577	05/07/09			(457)
40	Texas Instrs Inc	35 01	1,400	690	04/24/07	1,400	690	04/20/09			(711)
15	Manpower Inc Wis Com	79 60	1,194	521	04/24/07	1,194	521	04/14/09			(673)
15	Intercontinentalexchange	77 75	1,166	1,340	09/26/08	1,166	1,340	04/13/09	173		
82	Borg Warner Inc Com	37 91	3,108	1,727	04/24/07	3,108	1,727	03/24/09			(1,381)
29	Borg Warner Inc Com	25 81	749	611	10/09/08	749	611	03/24/09	(138)		
116	Liberty Global Inc Com Ser	35 03	4,063	1,209	04/24/07	4,063	1,209	03/11/09			(2,855)
47	Liberty Global Inc Com Ser	42 08	1,978	490	10/11/07	1,978	490	03/11/09			(1,488)
39	National Grid PLC	78 88	3,076	1,767	04/24/07	3,076	1,767	01/26/09			(1,310)
49	Bank Of New York Mellon	43 20	2,117	1,143	04/24/07	2,117	1,143	01/15/09			(973)
14	3m Company Com	77 25	1,082	772	04/24/07	1,082	772	01/15/09			(309)
Total Gain									1,852		247
Total (Loss)									(138)		(20,829)
Grand Total			62,246	43,378					1,714		(20,582)
Net Gain/(Loss)											(\$18,868)

	Cost Basis	Proceeds	Gain/Loss
Short Term	6,014	7,728	1,714
Long Term	56,232	35,650	(20,582)
Grand Total	62,246	43,378	(18,868)

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STATEMENT C
WINSLOW STARK FOUNDATION
EIN: 94-3381730

Statement of Realized Gains & Losses

December 31, 2009

Winslow Stark Foundation
21048366

Symphony Small-Cap Core
Small Cap Core

Security		Avg. Cost		Total		Purchase		Total		Proceeds		Sale		Short Term		Long Term	
Shares	Description		Per Unit	Cost		Date		Cost		Date		Date		Gain/(Loss)		Gain/(Loss)	
36	A D C Telecommunications		8.08	291		06/16/09		291		12/22/09				(63)			
42	A D C Telecommunications		8.00	336		06/17/09		336		12/22/09				(70)			
42	A D C Telecommunications		7.69	323		06/18/09		323		12/22/09				(57)			
63	A D C Telecommunications		8.98	566		08/12/09		566		12/22/09				(167)			
14	Badger Meter Inc Com		51.98	728		07/07/08		728		12/04/09				(213)			
16	Vocus Inc Com		36.28	581		08/06/08		581		12/04/09				(301)			
16	Vocus Inc Com		38.60	618		08/11/08		618		12/04/09				(338)			
17	Vocus Inc Com		19.76	336		12/04/08		336		12/04/09				(39)			
5	Badger Meter Inc Com		51.97	260		07/07/08		260		12/03/09				(80)			
2	Badger Meter Inc Com		50.74	101		04/25/08		101		12/01/09				(30)			
4	Badger Meter Inc Com		50.50	202		04/28/08		202		12/01/09				(60)			
14	Badger Meter Inc Com		52.93	741		05/01/08		741		12/01/09				(243)			
23	Chart Inds Inc Com Par		21.01	483		05/19/09		483		11/17/09				(78)			
20	Chart Inds Inc Com Par		22.47	449		06/03/09		449		11/17/09				(97)			
28	Pharmerica Corp Com		23.99	672		09/04/08		672		11/17/09				(249)			
26	Pharmerica Corp Com		25.29	658		09/10/08		658		11/17/09				(265)			
24	Pharmerica Corp Com		24.00	576		09/16/08		576		11/17/09				(214)			
16	Calamos Asset Mgmt Inc Cl A		32.83	525		11/08/07		525		11/11/09				(348)			
6	Calamos Asset Mgmt Inc Cl A		32.51	195		11/12/07		195		11/11/09				(129)			
25	Calamos Asset Mgmt Inc Cl A		29.10	727		12/18/07		727		11/11/09				(451)			
20	Asbury Automotive Group Inc		11.95	239		06/11/09		239		11/10/09				(37)			
53	Asbury Automotive Group Inc		11.52	611		06/12/09		611		11/10/09				(77)			
21	Asbury Automotive Group Inc		12.98	273		08/25/09		273		11/10/09				(61)			
7	Amylam Pharmaceuticals Inc		28.99	203		05/16/08		203		11/09/09				(92)			
21	Amylam Pharmaceuticals Inc		29.47	619		05/20/08		619		11/09/09				(286)			
23	Switch & Data Facilities		16.87	388		07/02/08		388		11/04/09				18			
19	Switch & Data Facilities		14.89	283		07/07/08		283		11/04/09				52			
45	Switch & Data Facilities		9.29	418		04/07/09		418		11/04/09				375			

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STATEMENT C
WINSLOW STARK FOUNDATION
EIN: 94-3381730

Statement of Realized Gains & Losses

December 31, 2009

Winslow Stark Foundation
21048366

Symphony Small-Cap Core
Small Cap Core

Shares	Security Description	Avg. Cost		Total		Purchase		Total		Sale		Short Term		Long Term	
		Per Unit	Cost	Cost	Proceeds	Date	Date	Cost	Proceeds	Date	Date	Gain/(Loss)	Gain/(Loss)	Gain/(Loss)	Gain/(Loss)
40	True Religion Apparel Inc	9.35	374	374	855	03/13/09	11/04/09					481			
33	True Religion Apparel Inc	9.35	309	309	720	03/13/09	11/04/09					411			
13	American Public Education	44.94	584	584	428	08/29/08	10/29/09						(156)		
10	American Public Education	45.36	454	454	329	09/02/08	10/29/09						(124)		
9	American Public Education	39.00	351	351	296	01/21/09	10/29/09					(55)			
14	Calamos Asset Mgmt Inc Cl A	30.79	431	431	154	10/10/07	10/29/09					(277)			
6	Calamos Asset Mgmt Inc Cl A	32.84	197	197	66	11/08/07	10/29/09					(131)			
11	Synaptics Inc Com	32.64	359	359	253	04/30/09	10/29/09					(106)			
6	Synaptics Inc Com	32.39	194	194	138	05/01/09	10/29/09					(56)			
18	Synaptics Inc Com	31.91	574	574	415	05/05/09	10/29/09					(160)			
40	Starent Networks Corp Com	19.02	761	761	1,351	04/28/09	10/27/09					590			
39	Starent Networks Corp Com	19.88	775	775	1,317	05/04/09	10/27/09					542			
23	Switch & Data Facilities	16.36	376	376	424	05/19/08	10/22/09					48			
24	Switch & Data Facilities	16.18	388	388	443	05/28/08	10/22/09					54			
16	Switch & Data Facilities	17.22	276	276	295	06/03/08	10/22/09					20			
2	Switch & Data Facilities	16.87	34	34	37	07/02/08	10/22/09					3			
3	Petrohawk Energy Corp Com	17.85	54	54	78	01/11/08	10/13/09					24			
35	Petrohawk Energy Corp Com	18.13	635	635	904	01/15/08	10/13/09					270			
13	Equity Lifestyle Ppty Inc	36.34	472	472	587	12/09/08	10/09/09					115			
17	Starent Networks Corp Com	19.02	323	323	477	04/28/09	10/09/09					153			
14	Tanger Factory Outlet Ctrs	40.60	568	568	523	05/21/07	10/09/09					(45)			
14	Comtech Telecomm Corp Com	53.57	750	750	450	09/26/07	10/08/09					(300)			
3	Comtech Telecomm Corp Com	51.77	155	155	96	12/17/07	10/08/09					(59)			
26	Gymboree Corp Com	36.16	940	940	1,226	05/19/09	10/08/09					286			
24	James River Coal CO Com New	21.05	505	505	479	05/12/09	10/06/09					(26)			
19	Synaptics Inc Com	32.64	620	620	436	04/30/09	10/06/09					(184)			
15	Amtrust Financial Services	15.97	240	240	171	06/07/07	09/23/09					(69)			
31	Amtrust Financial Services	20.05	622	622	353	07/12/07	09/23/09					(269)			

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STATEMENT C
WINSLOW STARK FOUNDATION
EIN: 94-3381730

Statement of Realized Gains & Losses

December 31, 2009

Winslow Stark Foundation
21048366

Symphony Small-Cap Core
Small Cap Core

Security		Avg. Cost		Total	Purchase		Total	Proceeds	Sale	Short Term		Long Term
Shares	Description	Per Unit		Cost	Date		Cost		Date	Gain/(Loss)		Gain/(Loss)
17	Amtrust Financial Services	14.26		242	05/21/07		202		09/15/09			(40)
33	Amtrust Financial Services	15.97		527	06/07/07		392		09/15/09			(135)
19	Matrix Svc CO Com	24.41		464	08/11/08		203		09/14/09			(260)
4	Matrix Svc CO Com	26.37		105	05/21/07		42		09/11/09			(63)
16	Matrix Svc CO Com	24.41		391	08/11/08		170		09/11/09			(221)
10	Tanger Factory Outlet Ctrs	40.60		406	05/21/07		343		09/04/09			(63)
27	Dycom Inds Inc Com	12.03		325	06/11/09		329		09/03/09	4		
24	Dycom Inds Inc Com	10.92		262	06/24/09		292		09/03/09	30		
18	Alnylam Pharmaceuticals Inc	28.99		522	05/16/08		393		09/02/09			(129)
53	Marvel Entertainment Inc	28.04		1,486	05/21/07		2,559		08/31/09			1,073
14	Marvel Entertainment Inc	28.03		392	05/21/07		676		08/31/09			284
36	Dycom Inds Inc Com	11.57		416	06/10/09		421		08/27/09	4		
8	Dycom Inds Inc Com	12.03		96	06/11/09		94		08/27/09	(3)		
12	Rehabcare Group Inc Com	18.03		216	03/25/09		256		08/27/09	40		
50	Sigma Designs Inc Com	14.77		739	03/09/09		727		08/27/09	(11)		
35	Matrix Svc CO Com	26.37		923	05/21/07		400		08/26/09			(523)
5	Rehabcare Group Inc Com	18.03		90	03/25/09		108		08/26/09	18		
40	Hot Topic Inc	9.03		361	01/07/09		297		08/24/09	(65)		
39	Hot Topic Inc	8.93		348	01/08/09		289		08/24/09	(59)		
35	Hot Topic Inc	9.45		331	02/11/09		259		08/24/09	(71)		
12	Marvel Entertainment Inc	28.04		336	05/21/07		462		08/24/09			125
21	Robbins & Myers Inc Com	23.15		486	05/21/07		480		08/24/09	(6)		
23	Robbins & Myers Inc Com	46.74		1,075	06/30/08		525		08/24/09			(550)
16	Volcano Corporation Com	14.76		236	11/20/08		232		08/21/09	(4)		
27	Volcano Corporation Com	17.18		464	12/08/08		391		08/21/09	(73)		
16	Rehabcare Group Inc Com	17.83		285	03/24/09		342		08/19/09	56		
1	Rehabcare Group Inc Com	18.03		18	03/25/09		21		08/19/09	3		
21	Aeropostale Com	31.62		664	05/21/07		744		08/18/09			80

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STATEMENT C
WINSLOW STARK FOUNDATION
EIN: 94-3381730

Statement of Realized Gains & Losses

December 31, 2009

Winslow Stark Foundation
21048366

Symphony Small-Cap Core
Small Cap Core

Security		Avg. Cost		Total		Purchase		Total		Proceeds		Sale		Short Term		Long Term	
Shares	Description	Per Unit		Cost		Date		Cost		Proceeds		Date		Gain/(Loss)		Gain/(Loss)	
15	Guess Inc Com	40.68		610		05/21/07		415		08/18/09					(195)		
33	Matrix Svc CO Com	26.37		870		05/21/07		370		08/17/09					(500)		
12	Volcano Corporation Com	16.87		202		11/11/08		173		08/14/09				(29)			
9	Volcano Corporation Com	14.76		133		11/20/08		130		08/14/09				(3)			
15	Volcano Corporation Com	16.87		253		11/11/08		222		08/13/09				(31)			
84	Orbital Sciences Corp Com	20.21		1,698		05/21/07		1,106		07/29/09				(591)			
31	Orbital Sciences Corp Com	26.69		828		04/24/08		408		07/29/09				(419)			
19	Aeropostale Com	31.62		601		05/21/07		689		07/28/09				88			
24	Marvel Entertainment Inc	28.04		673		05/21/07		942		07/28/09				269			
14	Noven Pharmaceuticals Inc	10.51		147		12/29/08		231		07/20/09			84				
27	Noven Pharmaceuticals Inc	10.72		290		12/30/08		445		07/20/09			155				
15	Stewart Information Svcs	21.20		318		04/02/09		219		07/14/09			(99)				
11	Superior Well Svcs Inc Com	28.38		312		09/19/08		68		07/01/09			(244)				
22	Superior Well Svcs Inc Com	24.19		532		09/29/08		136		07/01/09			(396)				
13	Blackboard Inc Com	42.01		546		06/27/07		373		06/30/09			(173)				
7	Blackboard Inc Com	40.61		284		06/18/07		196		06/25/09			(88)				
6	Blackboard Inc Com	42.01		252		06/27/07		168		06/25/09			(84)				
19	Robbins & Myers Inc Com	23.14		440		05/21/07		395		06/25/09			(44)				
23	Stewart Information Svcs	19.05		438		03/24/09		333		06/25/09			(105)				
7	Stewart Information Svcs	21.20		148		04/02/09		101		06/25/09			(47)				
19	Blackboard Inc Com	42.88		815		05/21/07		524		06/24/09			(291)				
9	Blackboard Inc Com	40.61		365		06/18/07		248		06/24/09			(117)				
13	Monolithic Pwr Sys Inc Com	25.01		325		09/26/07		262		06/23/09			(63)				
20	Superior Well Svcs Inc Com	25.77		515		09/17/08		135		06/23/09			(381)				
7	Superior Well Svcs Inc Com	28.38		199		09/19/08		47		06/23/09			(152)				
35	Ansys Inc Com	28.35		992		05/21/07		1,095		06/22/09				103			
41	Wind Riv Sys Inc	11.84		485		07/24/08		469		06/18/09			(16)				
43	Wind Riv Sys Inc	11.84		509		07/24/08		492		06/17/09			(17)				

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STATEMENT C
WINSLOW STARK FOUNDATION
EIN: 94-3381730

Statement of Realized Gains & Losses

December 31, 2009

Winslow Stark Foundation

21048366

**Symphony Small-Cap Core
Small Cap Core**

Security		Avg. Cost		Total		Purchase		Total		Sale		Short Term		Long Term	
Shares	Description		Per Unit	Cost		Date		Proceeds		Date		Gain/(Loss)		Gain/(Loss)	
38	Wind Riv Sys Inc		11.84	450		07/24/08		435		06/16/09		(15)			
26	Superior Well Svcs Inc Com		27.10	705		09/11/08		226		06/10/09		(478)			
5	Superior Well Svcs Inc Com		25.77	129		09/17/08		44		06/10/09		(85)			
14	Cf Inds Hldgs Inc Com		42.90	601		05/21/07		1,112		06/04/09				512	
36	Data Domain Inc Com		15.96	575		11/20/08		864		05/21/09		289			
36	Data Domain Inc Com		16.83	606		11/25/08		864		05/21/09		258			
21	National Cinemedia Inc Com		9.74	204		01/09/09		255		05/19/09		50			
34	National Cinemedia Inc Com		11.04	375		02/03/09		413		05/19/09		37			
72	Commvault Systems Inc Com		17.76	1,279		08/14/08		781		05/15/09		(497)			
15	Commvault Systems Inc Com		16.54	248		09/02/08		163		05/15/09		(85)			
27	Commvault Systems Inc Com		16.53	446		09/03/08		293		05/15/09		(153)			
35	Commvault Systems Inc Com		15.55	544		09/12/08		380		05/15/09		(164)			
10	National Cinemedia Inc Com		8.64	86		12/24/08		121		05/14/09		34			
17	National Cinemedia Inc Com		8.62	147		12/26/08		205		05/14/09		58			
18	National Cinemedia Inc Com		9.74	175		01/09/09		217		05/14/09		42			
46	Terra Inds Inc Com		19.07	877		05/21/07		1,239		05/12/09				361	
27	Petrohawk Energy Corp Com		17.85	482		01/11/08		673		05/11/09		191			
16	California Wtr Svc Group		45.78	733		12/19/08		591		05/06/09		(141)			
17	California Wtr Svc Group		44.64	759		12/23/08		628		05/06/09		(130)			
20	Diamond Foods Inc Com		23.26	465		07/01/08		538		05/06/09		73			
18	Diamond Foods Inc Com		25.26	455		07/08/08		484		05/06/09		30			
14	Diamond Foods Inc Com		23.77	333		07/23/08		377		05/06/09		44			
8	Diamond Foods Inc Com		23.77	190		07/23/08		213		05/06/09		23			
23	Diamond Foods Inc Com		28.69	660		10/02/08		612		05/06/09		(48)			
29	EI Paso Elec CO		27.81	806		05/21/07		396		05/06/09		(410)			
11	EI Paso Elec CO		27.81	306		05/21/07		150		05/06/09		(156)			
42	EI Paso Elec CO		27.81	1,168		05/21/07		572		05/04/09		(596)			
15	Compass Minerals Intl Inc		36.12	542		05/21/07		722		05/01/09		180			

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STATEMENT C
WINSLOW STARK FOUNDATION
EIN: 94-3381730

Statement of Realized Gains & Losses

December 31, 2009

Winslow Stark Foundation
21048366

Symphony Small-Cap Core
Small Cap Core

Shares	Security Description	Avg. Cost Per Unit	Total Cost	Purchase Date	Total Proceeds	Sale Date	Short Term Gain/(Loss)	Long Term Gain/(Loss)
37	Semtech Corp	16.96	628	06/14/07	524	05/01/09		(104)
30	Semtech Corp	16.41	492	12/13/07	425	05/01/09		(67)
17	Semtech Corp	16.54	281	12/14/07	241	05/01/09		(40)
15	Iron Inc	67.68	1,015	05/21/07	673	04/30/09		(342)
36	Lexington Corporate Plys	20.91	753	06/27/07	151	04/30/09		(602)
38	Lexington Corporate Plys	21.54	819	07/09/07	159	04/30/09		(659)
3	Lexington Corporate Plys	3.20	10	04/24/09	13	04/30/09	3	
15	Netlix Com Inc Com	26.51	398	11/08/07	689	04/22/09		291
2	Netlix Com Inc Com	30.00	60	08/05/08	92	04/22/09	32	
25	Emergent Biosolutions Inc	12.88	322	10/09/08	286	04/17/09	(36)	
22	Emergent Biosolutions Inc	17.08	376	10/17/08	252	04/17/09	(124)	
19	Emergent Biosolutions Inc	15.37	292	10/27/08	217	04/17/09	(75)	
55	Big Lots Inc	33.31	1,832	05/21/07	1,224	04/03/09		(608)
9	Netlix Com Inc Com	26.06	235	11/02/07	384	03/25/09		149
11	Netlix Com Inc Com	26.51	292	11/08/07	469	03/25/09		177
18	Aerostale Com	31.62	569	05/21/07	456	03/23/09	(505)	
46	Uai Corp Com New	15.26	702	10/22/08	197	03/23/09	(202)	
26	Uai Corp Com New	12.07	314	01/09/09	111	03/23/09	(113)	
8	Tns Inc Com	21.58	173	04/08/08	60	03/19/09	(554)	
33	Tns Inc Com	24.24	800	07/03/08	246	03/19/09	(337)	
23	Big Lots Inc	33.31	766	05/21/07	429	03/09/09	(55)	
5	Tns Inc Com	17.12	86	12/07/07	31	03/04/09	(101)	
10	Tns Inc Com	17.12	171	12/07/07	71	03/03/09	(297)	
20	Tns Inc Com	21.89	438	04/07/08	141	03/03/09	(174)	
12	Tns Inc Com	21.58	259	04/08/08	85	03/03/09	(360)	
39	Tns Inc Com	17.12	668	12/07/07	308	03/03/09		277
17	Compass Minerals Intl Inc	36.12	614	05/21/07	891	02/27/09		122
12	Netlix Com Inc Com	26.06	313	11/02/07	434	02/27/09		

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STATEMENT C
WINSLOW STARK FOUNDATION
EIN: 94-3381730

Statement of Realized Gains & Losses

December 31, 2009

Winslow Stark Foundation
21048366

Symphony Small-Cap Core
Small Cap Core

Shares	Security Description	Avg. Cost Per Unit	Total Cost	Purchase Date	Proceeds	Sale Date	Short Term Gain/(Loss)	Long Term Gain/(Loss)
16	Teledyne Technologies Inc	46.16	739	05/21/07	388	02/20/09		(351)
34	Investors Bancorp Inc Com	13.19	449	12/30/08	254	02/19/09	(194)	(329)
16	Teledyne Technologies Inc	46.16	739	05/21/07	410	02/18/09		(221)
6	Deckers Outdoor Corp Com	93.03	558	06/12/07	338	02/10/09		(235)
6	Deckers Outdoor Corp Com	95.46	573	06/26/07	338	02/10/09		38
19	Flowers Foods Inc	21.62	411	05/21/07	449	02/10/09		(144)
5	Deckers Outdoor Corp Com	83.24	416	05/21/07	272	02/03/09		(77)
2	Deckers Outdoor Corp Com	93.03	186	06/12/07	109	02/03/09		(87)
10	Prosperity Bancshares Inc	33.30	333	09/17/07	246	01/26/09		(200)
12	Prosperity Bancshares Inc	34.50	414	09/18/07	295	01/26/09		(3)
21	Prosperity Bancshares Inc	33.63	706	09/24/07	507	01/26/09		(60)
1	Nash Finch CO Com	44.98	45	05/21/07	42	01/22/09		(97)
16	Nash Finch CO Com	46.16	739	05/23/07	679	01/22/09		(480)
3	Svb Finl Group Com	53.06	159	06/13/07	62	01/21/09		23
15	Svb Finl Group Com	52.78	792	07/31/07	312	01/21/09		(222)
18	Flowers Foods Inc	21.62	389	05/21/07	412	01/14/09		(171)
17	Pollatch Corp New Com	36.60	622	08/14/07	400	01/14/09		
16	Tanger Factory Outlet Ctrs	40.60	650	05/21/07	478	01/14/09		
7	Dionex Corp	77.16	540	02/07/08	307	01/12/09	(233)	
8	Dionex Corp	78.13	625	02/11/08	351	01/12/09	(274)	
16	Nash Finch CO Com	44.98	720	05/21/07	680	01/12/09		(40)
16	Commed Corp	31.88	510	08/28/08	276	01/06/09	(234)	
14	Commed Corp	32.43	454	09/02/08	241	01/06/09	(213)	
8	Dionex Corp	77.48	620	02/06/08	364	01/05/09	(256)	
2	Dionex Corp	77.16	154	02/07/08	91	01/05/09	(63)	

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STATEMENT C
WINSLOW STARK FOUNDATION
EIN: 94-3381730

Statement of Realized Gains & Losses

December 31, 2009

Winslow Stark Foundation
21048366

Symphony Small-Cap Core
Small Cap Core

Security	Shares	Description	Avg. Cost Per Unit	Total Cost	Purchase Date	Total Proceeds	Sale Date	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	32	Flowers Foods Inc	21.62	692	05/21/07	748	01/05/09	4,321	4,890
Total Gain									
									4,321
Total (Loss)									(8,482)
									(16,671)
Grand Total									
									(4,162)
									(11,781)
Net Gain/(Loss)									
									(4,160)
									(11,783)
									(15,943)
Grand Total									
									(15,943)

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STATEMENT D
WINSLOW STARK FOUNDATION
EIN: 94-3381730

Statement of Realized Gains & Losses

December 31, 2009

Winslow Stark Foundation
31042436

Eaton Vance International Core
International Core

Security	Avg. Cost	Total	Purchase	Total	Sale	Short Term	Long Term
Shares	Per Unit	Cost	Date	Proceeds	Date	Gain/(Loss)	Gain/(Loss)
391 Aegon NV ORD Amer Reg ADR	6.45	2,523	12/15/08	2,549	12/14/09	26	
321 Aegon NV ORD Amer Reg ADR	5.82	1,868	05/06/09	2,093	12/14/09	224	
36 France Telecom ADR	29.76	1,071	08/28/07	923	12/14/09		(149)
89 France Telecom ADR	36.38	3,238	11/01/07	2,281	12/14/09		(957)
175 Sterile Inds India Ltd Ads	10.24	1,792	05/08/09	3,121	12/14/09	1,329	
54 National Grid PLC	75.48	4,076	02/05/08	2,900	11/17/09		(1,176)
16 National Grid PLC	72.26	1,156	04/01/08	859	11/17/09		(297)
102 Nippon Teleg & Tel ADR	26.44	2,697	01/05/09	2,155	10/21/09		(542)
186 Nokia Corp ADR	25.68	4,776	04/26/07	2,479	10/21/09		(2,298)
52 Nintendo Ltd ADR	40.69	2,116	04/26/07	1,719	09/24/09		(397)
80 Nintendo Ltd ADR	42.50	3,400	05/22/07	2,644	09/24/09		(756)
25 Nintendo Ltd ADR	48.80	1,220	01/05/09	826	09/24/09		
99 Sanofi Aventis ADR	36.52	3,615	08/15/08	3,636	09/24/09		21
44 Diageo PLC ADR	83.67	3,681	04/26/07	2,747	09/16/09		(934)
18 Fosters Brewing Group Ltd	3.89	70	10/31/08	86	09/16/09	16	
695 Fosters Brewing Group Ltd	3.68	2,554	12/11/08	3,328	09/16/09	774	
58 Diageo PLC ADR	83.67	4,853	04/26/07	3,720	09/08/09		(1,133)
44 Diageo PLC ADR	83.67	3,681	04/26/07	2,732	08/27/09		(949)
74 Fomento Economico Mexicano	35.40	2,619	04/26/07	2,817	08/27/09		198
73 Nestle SA ADR	39.72	2,899	04/26/07	2,961	08/27/09		61
149 Scottish & Souhn Energy	30.70	4,574	04/26/07	2,648	08/20/09		(1,926)
105 Takeda Pharmaceutical CO	24.82	2,606	12/24/08	2,079	08/20/09	(527)	
240 Promise CO Ltd ADR	12.47	2,993	12/24/08	1,225	08/04/09	(1,768)	
105 France Telecom ADR	29.76	3,125	08/28/07	2,449	07/21/09		(676)
54 Nintendo Ltd ADR	40.69	2,197	04/26/07	1,843	07/21/09		(354)
755 Fosters Brewing Group Ltd	3.89	2,936	10/31/08	2,854	05/20/09	(82)	
482 Hongkong Elec Hldgs Ltd ADR	5.73	2,760	01/13/09	2,584	05/20/09	(175)	
185 Deutsche Telekom AG ADR	13.85	2,562	10/22/08	2,032	05/06/09	(530)	

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STATEMENT D
WINSLOW STARK FOUNDATION
EIN: 94-3381730

Statement of Realized Gains & Losses

December 31, 2009

Winslow Stark Foundation
31042436

Eaton Vance International Core
International Core

	Security	Avg. Cost	Total	Purchase	Total	Sale	Short Term	Long Term
	Description	Per Unit	Cost	Date	Proceeds	Date	Gain/(Loss)	Gain/(Loss)
Shares								
169	Deutsche Telekom AG ADR	14.91	2,519	12/08/08	1,857	05/06/09	(663)	
220	Royal Kpn NV ADR Sponsored	17.19	3,781	04/26/07	2,748	04/17/09		(1,034)
151	Mitsubishi Corp ADR Sponsrd	43.00	6,493	04/26/07	3,745	02/27/09		(2,748)
13	Mitsubishi Corp ADR Sponsrd	59.39	772	04/01/08	322	02/27/09	(450)	
75	Veolia Environnement	54.78	4,108	08/15/08	1,692	01/26/09	(2,416)	
409	Acergy S A Sponsored ADR	21.28	8,705	04/26/07	2,134	01/13/09		(6,572)
26	Rio Tinto PLC ADR	245.96	6,395	04/26/07	2,373	01/13/09		(4,022)

Total Gain

2,369

280

Total (Loss)

(7,547)

(26,374)

Grand Total

110,435

79,163

(5,177)

(26,094)

Net Gain/(Loss)

	Cost Basis	Proceeds	Gain/Loss
Short Term	33,980	28,803	(5,177)
Long Term	76,455	50,360	(26,095)
Grand Total	110,435	79,163	(31,272)

(\$31,272)

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STATEMENT E
WINSLOW STARK FOUNDATION
EIN: 94-3381730

Statement of Realized Gains & Losses

December 31, 2009

Winslow Stark Foundation
51725079

AllianceBernstein International Value ADR
International Value

Shares	Security Description	Avg. Cost Per Unit	Total Cost	Purchase Date	Total Proceeds	Sale Date	Short Term Gain/(Loss)	Long Term Gain/(Loss)
94	Centrica PLC Spon ADR New	13.50	1,269	03/31/09	1,613	12/04/09	344	
42	Centrica PLC Spon ADR New	14.40	605	04/27/09	721	12/04/09	116	
18	Etablissements Delhaize	57.19	1,029	03/03/09	1,412	12/04/09	383	
29	Intesa Sanpaolo S P A Spon	18.40	534	02/03/09	788	12/04/09	255	
79	Intesa Sanpaolo S P A Spon	18.75	1,481	04/14/09	2,148	12/04/09	667	
15	Telefonica SA ADR	63.33	950	10/20/08	1,314	12/04/09		364
21	Aktiebolaget Electrolux ADR	25.90	544	06/04/09	1,104	11/13/09	560	
21	Bnp Paribas Spon ADR 1/4 Sh	61.50	1,292	05/21/07	901	11/13/09		(391)
52	Bi Group PLC ADR	17.01	885	07/02/09	1,273	11/13/09	388	
26	ENI SPA ADR	71.27	1,853	05/21/07	1,343	11/13/09		(510)
131	Ericsson L M Tel CO ADR B	7.78	1,020	10/20/08	1,378	11/13/09	359	
16	ArcelorMittal SA Luxembourg	64.84	1,037	09/22/08	538	11/02/09	(499)	
15	ArcelorMittal SA Luxembourg	57.23	858	09/24/08	505	11/02/09	(354)	
64	Australia & New Zealand Bkg	8.90	569	11/24/08	1,293	11/02/09	724	
41	Bce Inc New	18.82	771	03/03/09	973	11/02/09	201	
8	Canon Inc ADR	29.81	238	11/24/08	302	11/02/09	63	
23	Canon Inc ADR	27.30	628	03/16/09	867	11/02/09	239	
74	Centrica PLC Spon ADR New	14.30	1,058	03/03/09	1,174	11/02/09	116	
20	Centrica PLC Spon ADR New	13.50	270	03/31/09	317	11/02/09	47	
4	Fairfax Finl Hldgs Ltd Sub	253.83	1,015	03/31/09	1,420	11/02/09	404	
75	Fujiitsu Ltd ADR	23.55	1,767	11/24/08	2,218	11/02/09		
85	Lloyds Tsb Group ADR	133.57	1,401	05/21/07	461	11/02/09		(10,940)
27	Lloyds Tsb Group ADR	110.11	3,010	10/25/07	148	11/02/09		(2,862)
30	Lloyds Tsb Group ADR	74.17	2,233	03/07/08	163	11/02/09		(2,070)
19	Lloyds Tsb Group ADR	67.81	1,350	04/21/08	107	11/02/09		(1,242)
28	Lloyds Tsb Group ADR	61.89	1,736	05/02/08	151	11/02/09		(1,585)
38	Lloyds Tsb Group ADR	50.87	1,946	05/30/08	206	11/02/09		(1,739)
71	Lloyds Tsb Group ADR	35.18	2,507	07/09/08	385	11/02/09		(2,123)

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STATEMENT E
WINSLOW STARK FOUNDATION
EIN: 94-3381730

Statement of Realized Gains & Losses

December 31, 2009

Winslow Stark Foundation
51725079

AllianceBernstein International Value ADR
International Value

Shares	Security Description	Avg. Cost Per Unit	Total Cost	Purchase Date	Total Proceeds	Sale Date	Short Term Gain/(Loss)	Long Term Gain/(Loss)
112,732	Lloyds Tsb Group ADR	8.81	993	11/24/08	609	11/02/09	(385)	
9	Suncor Energy Inc	36.05	324	02/15/08	295	11/02/09	(29)	
14	Total Fina Elf SA ADR	87.05	1,219	05/30/08	842	11/02/09	(376)	
37	Total Fina Elf SA ADR	83.29	3,062	06/27/08	2,226	11/02/09	(855)	
25	Glaxosmithkline PLC ADR	52.52	1,313	06/27/07	991	10/09/09	(321)	
24	Credit Suisse Group ADR	75.65	1,816	05/21/07	1,310	10/05/09	(505)	
14	Etablissements Delhaize	60.66	849	11/24/08	980	10/05/09	130	
65	ING Groep NV ADR	45.01	2,926	05/21/07	1,055	10/05/09	(1,871)	
33	ING Groep NV ADR	40.23	1,328	11/14/07	535	10/05/09	(792)	
18	Koninklijke Philips Electcs	19.61	353	02/03/09	422	10/05/09	69	
23	Koninklijke Philips Electcs	16.40	377	03/16/09	539	10/05/09	162	
12	Telefonica SA ADR	63.34	760	10/20/08	1,010	10/05/09	250	
139	Akbank Turk Anonim Sirketi	7.00	973	04/27/09	1,542	09/21/09	569	
0,570	Au Optronics Corp Sponsored	5.95	3	11/24/08	6	09/16/09	2	
8	Itau Unibanco Banco	10.34	83	10/20/08	142	09/10/09	59	
5	Kb Fin Gp ADR Sub For	0.00	0	05/21/07	0	09/08/09		
151	ING Groep NV ADR	45.01	6,796	05/21/07	2,143	09/01/09	(4,653)	
80	Itau Unibanco Banco	10.34	827	10/20/08	1,314	09/01/09	487	
145	Nordea Bk Sweden A B ADR	8.10	1,175	06/04/09	1,419	09/01/09	244	
12	Rwe AG ADR	108.77	1,305	06/11/07	1,071	09/01/09	(235)	
18	Nissan Mtrs ADR	21.86	393	05/21/07	270	08/14/09	(123)	
115	Nissan Mtrs ADR	19.56	2,250	10/25/07	1,726	08/14/09	(523)	
55	Amcor Ltd ADR New	22.16	1,219	07/23/08	925	08/07/09	(294)	
14	Arcelorital SA Luxembourg	59.16	828	05/21/07	528	08/07/09	(300)	
37	Arcelorital SA Luxembourg	64.84	2,399	09/22/08	1,395	08/07/09	(1,004)	
43	Bce Inc New	20.14	866	02/03/09	996	08/07/09	130	
45	Credit Suisse Group ADR	75.65	3,404	05/21/07	2,221	08/07/09	(1,183)	
17	HSBC Hldgs PLC ADR	38.26	650	02/13/09	931	08/07/09	281	

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STATEMENT E
WINSLOW STARK FOUNDATION
EIN: 94-3381730

Statement of Realized Gains & Losses

December 31, 2009

Winslow Stark Foundation
51725079

AllianceBernstein International Value ADR
International Value

Security	Avg. Cost	Total	Purchase	Total	Sale	Short Term	Long Term
Shares Description	Per Unit	Cost	Date	Proceeds	Date	Gain/(Loss)	Gain/(Loss)
32 HSBC Hldgs PLC ADR	18 49	592	03/31/09	1,753	08/07/09	1,162	
48 Koninklijke Philips Electcs	19 61	941	02/03/09	1,125	08/07/09	184	
46 Mitsubishi Corp ADR Sponsrd	44 80	2,061	05/21/07	1,843	08/07/09		(218)
70 Sony Corp ADR	53.38	3,736	07/27/07	1,993	08/07/09		(1,744)
12 Total Fina Elf SA ADR	76 32	916	05/21/07	659	08/07/09		(257)
8 Total Fina Elf SA ADR	87 05	696	05/30/08	439	08/07/09		(257)
366 United Microelectronics	2 20	806	09/26/08	1,238	08/07/09	432	
0 200 Suncor Energy Inc	36 05	7	02/15/08	7	08/04/09		
0 080 Suncor Energy Inc	39 00	3	05/02/08	3	08/04/09		
0.205 Kb Financial Group Inc Rt	0 00	0	05/21/07	3	07/28/09		3
0 777 Kb Financial Group Inc Rt	0 00	0	03/16/09	11	07/28/09	11	
40 HSBC Hldgs PLC ADR	38 26	1,530	02/13/09	1,782	07/17/09	252	
33 ArcelorMittal SA Luxembourg	59 16	1,952	05/21/07	1,049	07/02/09		(903)
23 Canon Inc ADR	29 81	686	11/24/08	720	07/02/09	34	
7 China Pete & Chem Corp ADR	105.00	735	05/21/07	518	07/02/09		(217)
20 China Pete & Chem Corp ADR	101 60	2,032	06/06/08	1,479	07/02/09		(553)
43 Hitachi Ltd ADR	69 03	2,968	09/11/08	1,345	07/02/09	(1,624)	
38 Honda Mir CO Ltd ADR	34 34	1,305	05/21/07	1,001	07/02/09		(304)
11 Toyota Mir Corp ADR 1 Sh	120.50	1,325	05/21/07	812	07/02/09		(514)
11 Toyota Mir Corp ADR 1 Sh	66 22	728	11/24/08	812	07/02/09	83	
30 Basf AG ADR	61 31	1,839	05/21/07	1,331	06/04/09		(508)
11 BHP Billiton PLC Sponsored	29 30	322	11/24/08	530	06/04/09	208	
11 China Pete & Chem Corp ADR	105 00	1,155	05/21/07	841	06/04/09		(314)
41 Credit Suisse Group ADR	75 65	3,102	05/21/07	1,911	06/04/09		(1,190)
43 Honda Mir CO Ltd ADR	34 34	1,477	05/21/07	1,276	06/04/09		(200)
249 United Microelectronics	4 26	1,061	05/21/07	744	06/04/09		(317)
428 United Microelectronics	2 20	943	09/26/08	1,279	06/04/09	336	
0 009 Lloyds Tsb Group ADR	134 09	1	05/21/07	0	05/12/09		(1)

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STATEMENT E
WINSLOW STARK FOUNDATION
EIN: 94-3381730

Statement of Realized Gains & Losses

December 31, 2009

Winslow Stark Foundation
51725079

AllianceBernstein International Value ADR
International Value

Shares	Security Description	Avg. Cost Per Unit	Total Cost	Purchase Date	Total Proceeds	Sale Date	Short Term Gain/(Loss)	Long Term Gain/(Loss)
0 008	Lloyds Tsb Group ADR	109.64	1	10/25/07	0	05/12/09		(1)
0 003	Lloyds Tsb Group ADR	74.07	0	03/07/08	0	05/12/09		
0 023	Lloyds Tsb Group ADR	67.70	2	04/21/08	0	05/12/09		(1)
0 001	Lloyds Tsb Group ADR	61.54	0	05/02/08	0	05/12/09		
0 006	Lloyds Tsb Group ADR	51.61	0	05/30/08	0	05/12/09		
0 007	Lloyds Tsb Group ADR	35.29	0	07/09/08	0	05/12/09		
0.018	Lloyds Tsb Group ADR	8.74	0	11/24/08	0	05/12/09		
13	BHP Billiton PLC Sponsored	29.30	381	11/24/08	587	05/07/09	207	
20	HSBC Hldgs PLC ADR	38.26	765	02/13/09	819	05/07/09	54	
28	Koninklijke Philips Electcs	19.61	549	02/03/09	536	05/07/09	(13)	
17	ArcelorMittal SA Luxembourg	59.16	1,006	05/21/07	429	04/27/09	(577)	
1	Deutsche Bank	131.59	132	12/03/07	56	04/27/09	(76)	
12	Deutsche Bank	108.36	1,300	03/07/08	668	04/27/09	(633)	
8	Deutsche Bank	121.43	971	05/02/08	445	04/27/09	(526)	
28	European Aero Defense Space	15.72	440	11/24/08	403	04/27/09	(37)	
44	European Aero Defense Space	17.91	788	01/13/09	634	04/27/09	(154)	
5	Mitsui & CO Ltd ADR	292.67	1,463	09/11/08	1,092	04/27/09	(371)	
12	Petro-Cda Com	46.14	554	02/15/08	372	04/27/09	(182)	
40	Siora Enso Ab ADR Sponsored	17.25	690	11/05/07	227	04/27/09	(463)	
140	Siora Enso Ab ADR Sponsored	14.25	1,995	01/16/08	793	04/27/09	(1,202)	
26	Deutsche Bank	131.59	3,421	12/03/07	1,343	04/14/09	(2,078)	
23	Petro-Cda Com	46.14	1,061	02/15/08	726	04/14/09	(336)	
16	Toyota Mir Corp ADR 1 Sh	120.50	1,928	05/21/07	1,220	04/14/09	(708)	
49	Bnp Paribas Spon ADR 1/4 Sh	61.50	3,014	05/21/07	1,120	04/06/09	(1,893)	
18	China Pete & Chem Corp ADR	105.00	1,890	05/21/07	1,275	04/06/09	(615)	
0.501	Itau Unibanco Banco	11.37	6	10/20/08	6	04/06/09	1	
132	UBS AG New	13.36	1,763	01/13/09	1,293	04/06/09	(470)	
81	Cmp Vale Do Rio Spn ADR	25.67	2,079	01/16/08	941	03/31/09	(1,138)	

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STATEMENT E
WINSLOW STARK FOUNDATION
EIN: 94-3381730

Statement of Realized Gains & Losses

December 31, 2009

Winslow Stark Foundation
51725079

AllianceBernstein International Value ADR
International Value

Security	Avg. Cost	Total	Purchase	Total	Sale	Short Term	Long Term
Shares Description	Per Unit	Cost	Date	Proceeds	Date	Gain/(Loss)	Gain/(Loss)
32 HSBC Hldgs 09 Rstf Rights	0.00	0	02/13/09	0	03/31/09		
18 Shinhan Financial Group CO	44.98	810	01/13/09	638	03/31/09	(171)	
11 Solway S A ADR Sponsored	79.91	879	11/24/08	763	03/31/09	(116)	
28 Total Fina Elf SA ADR	76.32	2,137	05/21/07	1,384	03/31/09		(753)
319 United Microelectronics	4.26	1,359	05/21/07	797	03/31/09		(561)
156 Allianz Aktengesellschaft	21.81	3,402	05/21/07	1,363	03/27/09		(2,040)
54 Credit Suisse Group ADR	75.65	4,085	05/21/07	1,585	03/27/09		(2,500)
0 083 HSBC Hldgs 09 Rstf Rights	0.00	0	02/13/09	1	03/16/09	1	
57 Sanoil Aventis ADR	47.81	2,725	05/21/07	1,541	03/16/09		(1,184)
36 European Aero Defense Space	15.72	566	11/24/08	492	03/04/09	(74)	
45 Barclays PLC ADR	56.35	2,536	05/21/07	210	03/03/09		(2,326)
58 Basf AG ADR	61.31	3,556	05/21/07	1,528	03/03/09		(2,028)
8 BHP Billiton PLC Sponsored	52.44	420	06/11/07	233	03/03/09		(186)
15 BHP Billiton PLC Sponsored	54.71	821	08/23/07	438	03/03/09		(383)
7 BHP Billiton PLC Sponsored	29.30	205	11/24/08	204	03/03/09	(1)	
65 Comp Vale Do Rio Spn ADR	25.67	1,668	01/16/08	680	03/03/09		(988)
28 Deutsche Bank	142.84	3,999	07/23/07	690	03/03/09		(3,310)
5 Deutsche Bank	131.59	658	12/03/07	123	03/03/09		(535)
94 Michelin Compagnie Generale	10.35	973	01/13/09	585	03/03/09	(388)	
96 Stora Enso Ab ADR Sponsored	18.03	1,731	09/06/07	346	03/03/09		(1,384)
70 Stora Enso Ab ADR Sponsored	19.30	1,351	09/27/07	253	03/03/09		(1,098)
55 Stora Enso Ab ADR Sponsored	17.25	949	11/05/07	199	03/03/09		(750)
34 ArcelorMittal SA Luxembourg	59.16	2,011	05/21/07	874	02/13/09		(1,137)
40 BHP Billiton PLC Sponsored	52.44	2,097	06/11/07	1,474	02/13/09		(623)
58 Honda Mtr CO Ltd ADR	34.34	1,992	05/21/07	1,402	02/13/09		(590)
374 Sumitomo Mitsui Finl Group	8.90	3,329	05/21/07	1,352	02/13/09		(1,977)
178 Koninklijke Ahold N V Spon	17.02	3,030	07/23/07	2,102	02/03/09		(927)
89 Nissan Mtrs ADR	21.86	1,946	05/21/07	536	02/03/09		(1,410)

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STATEMENT E
WINSLOW STARK FOUNDATION
EIN: 94-3381730

Statement of Realized Gains & Losses

December 31, 2009

Winslow Stark Foundation
51725079

AllianceBernstein International Value ADR
International Value

Shares	Security Description	Avg. Cost Per Unit	Total Cost	Purchase Date	Total Proceeds	Sale Date	Short Term Gain/(Loss)	Long Term Gain/(Loss)
30 168	Royal Bank Scotland Group	190.96	5,761	11/05/07	178	02/03/09		(5,583)
24 358	Royal Bank Scotland Group	191.52	4,665	12/03/07	144	02/03/09		(4,521)
15 272	Royal Bank Scotland Group	142.16	2,171	05/02/08	90	02/03/09	(2,081)	
40,202	Royal Bank Scotland Group	79.37	3,191	07/09/08	237	02/03/09	(2,953)	
6	Toyota Mtr Corp ADR 1 Sh	120.50	723	05/21/07	391	02/03/09		(332)
0,067	Lloyds Tsb Group ADR	136.94	9	05/21/07	0	01/26/09		(9)
0,164	Lloyds Tsb Group ADR	112.89	18	10/25/07	1	01/26/09		(18)
0 091	Lloyds Tsb Group ADR	75.99	7	03/07/08	0	01/26/09	(7)	
0 107	Lloyds Tsb Group ADR	69.50	7	04/21/08	0	01/26/09	(7)	
0 089	Lloyds Tsb Group ADR	63.49	6	05/02/08	0	01/26/09	(5)	
0 078	Lloyds Tsb Group ADR	52.12	4	05/30/08	0	01/26/09	(4)	
0 131	Lloyds Tsb Group ADR	36.03	5	07/09/08	0	01/26/09	(4)	
63	Allianz Aktiengesellschaft	21.81	1,374	05/21/07	582	01/13/09		(792)
15	Orix Corp ADR	129.58	1,944	05/21/07	369	01/13/09		(1,575)
31	Orix Corp ADR	130.62	4,049	06/27/07	762	01/13/09		(3,287)
19	Orix Corp ADR	126.71	2,408	07/23/07	467	01/13/09		(1,940)
6	Orix Corp ADR	68.75	413	09/24/08	148	01/13/09	(265)	
20	Petro-Cda Com	46.14	923	02/15/08	490	01/13/09	(432)	
148	Royal Dsm N V Spon ADR	13.42	1,986	04/21/08	966	01/13/09	(1,020)	
82	Royal Dsm N V Spon ADR	15.24	1,249	06/02/08	535	01/13/09	(714)	
165	Royal Dsm N V Spon ADR	15.29	2,523	06/04/08	1,077	01/13/09	(1,446)	
133	Royal Dsm N V Spon ADR	14.15	1,882	07/09/08	868	01/13/09	(1,014)	
270	Sharp Corp ADR	18.90	5,103	05/21/07	2,244	01/13/09		(2,859)
125	Societe Generale France ADR	39.85	4,981	05/21/07	1,143	01/13/09		(3,838)
68	Statoil Asa Sponsored ADR	26.95	1,832	01/16/08	1,114	01/13/09	(718)	

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STATEMENT FROM STARK FOUNDATION

EIN: 94-3381730

Statement of Realized Gains & Losses

December 31, 2009

Winslow Stark Foundation
51725079

AllianceBernstein International Value ADR

International Value

Security	Avg. Cost	Total	Purchase Date	Total Proceeds	Sale Date	Short Term Gain/(Loss)	Long Term Gain/(Loss)
Shares Description	Per Unit	Cost					
43 Teck Cominco Ltd	39.24	1,687	07/23/08	236	01/13/09	(1,452)	
Total Gain						10,306	725
Total (Loss)						(17,457)	(105,223)
Grand Total		239,641		127,992		(7,151)	(104,498)
Net Gain/(Loss)							(\$111,649)
Grand Total							

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STATEMENT F
WINSLOW STARK FOUNDATION
EIN: 94-3381730

Winslow Stark Foundation
Ridge Clearing & Outsourcing 541-25939

2009 Gain/Loss Report

Date	Security Description	ST Proceeds	Cost Basis	Gain	Loss
3/13/2009	Cisco Systems	4,909 65	5,086 80		(177 15)
3/13/2009	Conocophillips	5,092 65	5,051 55	41 10	
1/25/2009	FNMA	513 04	523 60		(10 56)
2/25/2009	FNMA	478 81	488 67		(9 86)
3/13/2009	FNMA	37,211 56	36,693 33	518 23	
3/25/2009	FNMA	920 51	939 48		(18 97)
2/25/2009	Hanford	3,275 00	5,008 25		(1,733 25)
3/16/2009	Treasury Inflation	22,827 42	22,594 87	232 55	
6/2/2009	United States Treasury	4,836 90	4,958 41		(121 51)
9/3/2009	United States Treasury	9,824 97	9,916 83		(91 86)
10/15/2009	United States Treasury	4,906 04	4,958 42		(52 38)
1/9/2009	United States Treasury	11,170 28	10,605 89	564 39	
1/30/2009	United States Treasury	5,496 27	5,302 95	193 32	
2/9/2009	United States Treasury	5,468 93	5,302 95	165 98	
2/11/2009	United States Treasury	5,583 38	5,155 88	427 50	
2/19/2009	United States Treasury	10,985 51	10,605 89	379 62	
2/19/2009	United States Treasury	5,597 64	5,155 88	441 76	
2/19/2009	United States Treasury	5,597 63	5,379 71	217 92	
3/16/2009	United States Treasury	44,299 84	47,128 29		(2,828 45)
3/16/2009	United States Treasury	5,537 48	5,570 33		(32 85)
3/16/2009	United States Treasury	5,537 48	5,495 72	41 76	
3/17/2009	United States Treasury	5,061 31	4,994 55	66 76	
12/31/2009	United States Treasury	5,328 89	5,389 27		(60 38)
8/31/2009	United States Treasury	4,999 11	4,999 11		
3/13/2009	Wells Fargo & Co	9,091 10	9,511 50		(420 40)
Total Short-Term					
		224,551 40	226,818 13	3,290 89	(5,557 62)
LT Proceeds					
		4,010 60	5,061 75		(1,051 15)
		4,486 70	5,061 75		(575 05)
		3,500 00	5,001 15		(1,501 15)
		7,000 00	9,833 60		(2,833 60)
	Bank America Corp	18,201 80	19,489 20		(1,287 40)
	Citigroup Inc	21,215 96	19,480 16		
	Federal Home Loan	16,434 20	15,188 39		
	FNMA	51 48	49 22		2 26
	FNMA	151 38	144 75		6 63
	FNMA	72 59	69 41		3 18
	FNMA	183 35	175 31		8 04
	FNMA	216 01	206 54		9 47
	FNMA	143 45	137 16		6 29
	FNMA	177 00	169 24		7 76
	FNMA	75 44	72 13		3 31
	FNMA	7,275 51	6,754 02		521 49
	FNMA	16 42	15 70		0 72
	FNMA	185 66	184 44		1 22
	FNMA	452 20	449 23		2 97
	FNMA	547 64	544 05		3 59
	FNMA	443 21	440 30		2 91
	FNMA	492 55	489 32		3 23
	FNMA	352 81	350 49		2 32
	FNMA	564 29	560 59		3 70
	FNMA	18,566 13	17,704 57		861 56
	FNMA	356 92	354 58		2 34
	FNMA	164 67	156 87		7 80
	FNMA	312 88	298 07		14 81
	FNMA	446 82	425 67		21 15
	FNMA	1,276 29	1,215 87		60 42
	FNMA	487 58	464 50		23 08
	FNMA	777 66	740 84		36 82
	FNMA	649 00	618 27		30 73
	FNMA	490 52	467 30		23 22
	FNMA	22,261 84	20,590 17		1,671 67
	FNMA	968 50	922 65		45 85
	FNMA	574 87	554 03		20 84
	FNMA	38 90	37 49		1 41
Cost Basis					
				Gain	Loss
				3,290 89	(5,557 62)
					(2,266 73)

STATEMENT F
WINSLOW STARK FOUNDATION
EIN: 94-3381730

2/25/2009	FNMA	1,479.23	1,425.61	53.62
2/25/2009	FNMA	100.10	96.47	3.63
3/25/2009	FNMA	2,088.83	2,013.11	75.72
3/25/2009	FNMA	141.35	136.23	5.12
4/25/2009	FNMA	77.74	74.92	2.82
4/25/2009	FNMA	1,148.86	1,107.21	41.65
5/25/2009	FNMA	1,403.79	1,352.90	50.89
5/25/2009	FNMA	95.00	91.56	3.44
6/25/2009	FNMA	155.31	149.68	5.63
6/25/2009	FNMA	2,295.06	2,211.87	83.19
7/25/2009	FNMA	32.79	31.60	1.19
7/25/2009	FNMA	484.49	466.93	17.56
8/24/2009	FNMA	53,959.95	50,696.90	3,263.05
8/25/2009	FNMA	1,448.93	1,396.41	52.52
9/22/2009	FNMA	964.94	907.92	57.02
9/22/2009	FNMA	6,944.73	6,534.38	410.35
1/25/2009	FNMA	112.34	109.43	2.91
2/25/2009	FNMA	263.03	256.23	6.80
3/13/2009	FNMA	12,536.21	11,892.41	643.80
3/25/2009	FNMA	263.13	256.33	6.80
1/25/2009	FNMA	16.84	16.40	0.44
2/25/2009	FNMA	346.22	337.12	9.10
3/13/2009	FNMA	13,567.84	12,865.38	702.46
3/25/2009	FNMA	319.28	310.89	8.39
1/25/2009	FNMA	95.08	92.38	2.70
2/25/2009	FNMA	356.28	346.15	10.13
3/13/2009	FNMA	12,714.23	12,029.38	684.85
3/25/2009	FNMA	538.69	523.39	15.30
4/10/2009	General Electric	4,107.50	5,144.55	(1,037.05)
9/26/2009	Goldman Sachs	9,260.20	10,266.00	(1,005.80)
6/12/2009	Household Finance	5,092.45	5,265.85	(173.40)
4/8/2009	International Business	10,093.80	9,960.10	133.70
3/13/2009	JP Morgan	4,416.45	4,856.70	(440.25)
3/16/2009	Merrill Lynch	3,262.10	5,112.40	(1,850.30)
3/12/2009	Mellife Inc	4,671.00	4,871.40	(200.40)
3/24/2009	Mellife Inc	4,699.45	4,871.40	(171.95)
3/13/2009	United Parcel Svc	5,182.05	5,205.90	(23.85)
3/16/2009	United States Treasury	21,718.68	21,037.50	681.18
3/17/2009	United States Treasury	5,122.44	4,825.59	296.85
12/4/2009	Wachovia Corp	5,418.15	5,084.10	334.05
3/16/2009	Wal Mart Stores	5,431.50	5,318.70	112.80
9/15/2009	International Business	15,000.00	14,940.15	59.85
Total Long Term				
		351,048.87	348,968.31	14,098.21
		575,600.27	575,786.44	17,389.10
Grand Total				(17,575.27)
				2,080.56
				(186.17)