Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 07/01 **, 2009, and ending** 06/30, **20**10

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE STATEN ISLAND FOUNDATION

A Employer identification number: 13-3993115

Number and street (or P O box number if mail is not delivered to street address): 260 CHRISTOPHER LANE — Room/suite: 3B

B Telephone number (see page 10 of the instructions): (718) 697-2832

City or town, state, and ZIP code: STATEN ISLAND, NY 10314

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 *(from Part II, col (c), line 16)* ▶ $ 69,622,160.

J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(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 (attach schedule)				
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	578,421.	578,421.		ATCH 1
4	Dividends and interest from securities	669,806.	669,806.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	662,594.			
b	Gross sales price for all assets on line 6a 28,866,462.				
7	Capital gain net income (from Part IV, line 2)		662,594.		
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) (attach schedule)				
11	Other income (attach schedule)	7,500.			ATCH 3
12	**Total.** Add lines 1 through 11	1,918,321.	1,910,821.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	138,784.	4,164.		134,620.
14	Other employee salaries and wages	125,383.			125,383.
15	Pension plans, employee benefits	40,733.	1,222.		39,511.
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 4	41,600.	18,865.		23,425.
c	Other professional fees (attach schedule) *	356,794.	356,238.		556.
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) **	11,000.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy	42,307.			42,307.
21	Travel, conferences, and meetings	2,292.			2,292.
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	48,841.			48,841.
24	**Total operating and administrative expenses.** Add lines 13 through 23	807,734.	380,489.		416,935.
25	Contributions, gifts, grants paid	2,781,869.			3,078,369.
26	**Total expenses and disbursements.** Add lines 24 and 25	3,589,603.	380,489.		3,495,304.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-1,671,282.			
b	**Net investment income** (if negative, enter -0-)		1,530,332.		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	15,875,832.	3,754,833.	3,754,833.
3	Accounts receivable ▶			
	Less· allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less· allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule) **	10,567,584.	15,110,071.	15,110,071.
b	Investments - corporate stock (attach schedule) ATCH 9	38,399,085.	10,683,542.	10,683,542.
c	Investments - corporate bonds (attach schedule) ATCH 10	202,828.	5,097,375.	5,097,375.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 11		34,801,725.	34,801,725.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ ATCH 12)		174,614.	174,614.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	65,045,329.	69,622,160.	69,622,160.
Liabilities				
17	Accounts payable and accrued expenses	23,400.	22,250.	
18	Grants payable	824,000.	520,000.	
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	847,400.	542,250.	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	64,197,929.	69,079,910.	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	64,197,929.	69,079,910.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	65,045,329.	69,622,160.	

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	64,197,929.
2	Enter amount from Part I, line 27a	2	-1,671,282.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 13	3	6,553,263.
4	Add lines 1, 2, and 3	4	69,079,910.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	69,079,910.

**ATCH 8

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	SEE PART IV SCHEDULE			
b				
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				

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				

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	662,594.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	4,006,182.	68,025,911.	0.058892
2007	5,330,765.	91,314,148.	0.058378
2006	4,528,581.	89,097,391.	0.050827
2005	4,676,520.	82,582,361.	0.056629
2004	4,877,203.	84,201,388.	0.057923

2	**Total** of line 1, column (d)	2	0.282649
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.056530
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	70,558,959.
5	Multiply line 4 by line 3	5	3,988,698.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,303.
7	Add lines 5 and 6	7	4,004,001.
8	Enter qualifying distributions from Part XII, line 4	8	3,495,304.

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling 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	30,607.
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	
3	Add lines 1 and 2		3	30,607.
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	30,607.
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 23,007.		
b	Exempt foreign organizations-tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	23,007.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	7,600.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 0. **Refunded** ▶		11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NY,			
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*	8b	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 on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 page 20 of the 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?	13	X	

Website address ▶ WWW.THESTATENISLANDFOUNDATION.ORG

14 The books are in care of ▶ THE FOUNDATION Telephone no ▶ (718)697-2832

Located at ▶ 260 CHRISTOPHER LANE, SUITE 3B, STATEN ISLAND, NY ZIP + 4 ▶ 10314

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here . . . N/A ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 ▶ ____, ____, ____, ____			
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 page 20 of the instructions)	2b		N/A
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*	3b		N/A
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

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

		Yes	No
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 [X] 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 [X] No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) [ ] Yes [X] 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 [X] 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 page 22 of the instructions)? **5b**		N/A
	Organizations relying on a current notice regarding disaster assistance check here N/A ▶ [ ]		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? [ ] Yes [ ] No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? [ ] Yes [X] No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? [ ] Yes [X] No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		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 (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 14		138,784.	15,002.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 15		125,383.	5,588.	0.

Total number of other employees paid over $50,000 ▶ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATTACHMENT 16		310,531.

Total number of others receiving over $50,000 for professional services ▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	48,051,145.
b	Average of monthly cash balances	1b	9,626,134.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	13,956,182.
d	**Total** (add lines 1a, b, and c)	1d	71,633,461.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	71,633,461.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	1,074,502.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	70,558,959.
6	**Minimum investment return.** Enter 5% of line 5	6	3,527,948.

Part XI **Distributable Amount** (see page 25 of the 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	3,527,948.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	30,607.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	30,607.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	3,497,341.
4	Recoveries of amounts treated as qualifying distributions			4	7,500.
5	Add lines 3 and 4			5	3,504,841.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	3,504,841.

Part XII **Qualifying Distributions** (see page 25 of the 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	3,495,304.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,495,304.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,495,304.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				3,504,841.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20____,20____,20____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004 ... 297,625.				
b From 2005 ... 2,105,407.				
c From 2006 ... 182,631.				
d From 2007 ... 878,612.				
e From 2008 ... 632,648.				
f Total of lines 3a through e	4,096,923.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 3,495,304.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		0.		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	0.			
d Applied to 2009 distributable amount				3,495,304.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	9,537.			9,537.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	4,087,386.			
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 page 27 of the instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			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) (see page 27 of the instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	288,088.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	3,799,298.			
10 Analysis of line 9.				
a Excess from 2005 ... 2,105,407.				
b Excess from 2006 ... 182,631.				
c Excess from 2007 ... 878,612.				
d Excess from 2008 ... 632,648.				
e Excess from 2009 ... 0.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a 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)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a 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					

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 page 28 of 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))

NONE

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 page 28 of the 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:

ATTACHMENT 17

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

ATTACHMENT 18

c Any submission deadlines.

ATTACHMENT 18

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

CHARITABLE ORGANIZATIONS IN STATEN ISLAND AND PRESELECTD CHARITIES.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE ATTACHMENT 19				3,078,369.
Total . . . . . . ▶ **3a**				3,078,369.
b *Approved for future payment* SEE ATTACHMENT 19				520,000.
Total . . . . . . ▶ **3b**				520,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	578,421.	
4 Dividends and interest from securities			14	669,806.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	662,594.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b RETURNED GRANTS					7,500.
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,910,821.	7,500.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,918,321.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
11B	RETURNED GRANTS

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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Elizabeth [signature] 2-4-11 Executive Director

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date FEB 0 3 2011	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00183769
Firm's name (or yours if self-employed), address, and ZIP code	CONDON O'MEARA MCGINTY & DONNELLY L ONE BATTERY PARK PLAZA NEW YORK, NY 10004-1405	EIN ▶ 13-3628255 Phone no 212-661-7777

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Form **8868**

(Rev April 2009)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing *(e-file)*. Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated From 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization	**Employer identification number**
	THE STATEN ISLAND FOUNDATION	13-3993115
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions	
	260 CHRISTOPHER LANE	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	STATEN ISLAND, NY 10314	

Check type of return to be filed (file a separate application for each return)

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ THE FOUNDATION

Telephone No ▶ 718 697-2832 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . ▶ [ ] If it is for part of the group, check this box . . ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 02/15, 2011, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [ ] calendar year ______ or
▶ [X] tax year beginning 07/01, 2009, and ending 06/30, 2010

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 17,500
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 23,007
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	**3c**	$ -0-

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 4-2009)

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY TRADED SECURITIES						
28866462.		28203868.					662,594.	
TOTAL GAIN(LOSS)							662,594.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST ON SAVINGS & TEMPORARY CASH INVESTMENTS	578,421.	578,421.
TOTAL	578,421.	578,421.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS FROM SECURITIES		669,806.	669,806.
	TOTAL	669,806.	669,806.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
RETURNED GRANTS		7,500.
	TOTALS	7,500.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CONDON O'MEARA MCGINTY & DONNELLY LLP - AUDIT & TAX SERVICES	22,250.	11,125.	11,815.
POTTER, LAMARCA & COMPANY, LLP - ACCOUNTING FEES	19,350.	7,740.	11,610.
TOTALS	41,600.	18,865.	23,425.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CUSTODIAN AND INVESTMENT MANAGEMENT FEES	356,238.	356,238.	
REGISTERED AGENT FEES	556.		556.
TOTALS	356,794.	356,238.	556.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL EXCISE TAXES		11,000.
	TOTALS	11,000.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
STATIONARY AND SUPPLIES	738.	738.
POSTAGE	446.	446.
DUES AND SUBSCRIPTIONS	1,645.	1,645.
INSURANCE	11,835.	11,835.
OTHER OFFICE EXPENSES	9,876.	9,876.
BUSINESS MEALS	4,288.	4,288.
MAINTENANCE CONTRACTS	6,324.	6,324.
FILING FEES	1,525.	1,525.
COMPUTER EXPENSE	3,165.	3,165.
OTHER EXPENSES	1,269.	1,269.
CONSULTANT EXPENSE	7,730.	7,730.
TOTALS	48,841.	48,841.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US GOVERNMENT AGENCY OBLIGATIONS	15,110,071.	15,110,071.
US OBLIGATIONS TOTAL	15,110,071.	15,110,071.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENT 9A	400,990.	400,990.
SEE ATTACHMENT 9B	1,414,058.	1,414,058.
SEE ATTACHMENT 9C	2,564,796.	2,564,796.
SEE ATTACHMENT 9D	1,394,043.	1,394,043.
SEE ATTACHMENT 9E	1,289,146.	1,289,146.
SEE ATTACHMENT 9F	958,797.	958,797.
SEE ATTACHMENT 9G	874,012.	874,012.
SEE ATTACHMENT 9H	1,157,895.	1,157,895.
SEE ATTACHMENT 9I	303,306.	303,306.
SEE ATTACHMENT 9J	3,188.	3,188.
SEE ATTACHMENT 9K	34,506.	34,506.
SEE ATTACHMENT 9L	10,142.	10,142.
SEE ATTACHMENT 9M	9,432.	9,432.
SEE ATTACHMENT 9N	269,105.	269,105.
FIRST HORIZON NATL CORP	126.	126.
TOTALS	10,683,542.	10,683,542.

Pershing AN AFFILIATE OF THE BANK OF NEW YORK MELLON
Advisor Solutions
One Pershing Plaza, Jersey City, NJ 07399
Pershing Advisor Solutions LLC, member FINRA, SIPC
(877) 870-7230

Brokerage
Account Statement

Statement Period: 06/01/2010 - 06/30/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 3.00% of Portfolio								
Preferred Stocks *(Listed by expiration date)*								
3GENERAL ELEC CAP CORP 6.00% PUBLIC			*Security Identifier:* GEJ					
INCOME NT PINES DUE 04/24/47								
CALLABLE 04/24/12@25								
Dividend Option: Cash								
1,000 000	04/19/07	25 0000	25,000.00	24 9700	24,970 00	-30 00	1,500 00	6 00%
9,000 000	04/19/07	25.0000	225,000.00	24.9700	224,730.00	-270 00	13,500 00	6 00%
10,000.000	**Total**		**$250,000.00**		**$249,700.00**	**-$300.00**	**$15,000.00**	
3ING GROEP N V PERPETUAL DEBT SECS			*Security Identifier:* ISG					
6.1250%·								
Dividend Option Cash								
5,000 000	09/16/05	25 0000	125,000 00	16 8300	84,150.00	-40,850 00	7,656.20	9 09%

ATTACHMENT 9A

[redacted]

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Preferred Stocks *(continued)*								
3ROYAL BK SCOTLAND GROUP PLC ADR REGSTG USD PREF SHS SER R 6.125% SER R PERP/CAL 12/30/11@25 Dividend Option· Cash			*Security Identifier* RBS PRR					
6,000 000	12/21/06	25 0000	150,000 00	11.1900	67,140 00	-82,860 00		
Total			**$525,000.00**		**$400,990.00**	**-$124,010.00**	**$22,656.20**	

ATTACHMENT 9A

[redacted]

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 95.00% of Portfolio								
Common Stocks								
ALEXANDER & BALDWIN INC COM			*Security Identifier:* ALEX					
Dividend Option: Cash								
997 000	02/03/10	33 0410	32,942.23	29.7800	29,690 66	-3,251.57	1,256.22	4 23%
275 000	02/16/10	32 2730	8,874.98	29 7800	8,189.50	-685.48	346 50	4 23%
180 000	05/04/10	36.3310	6,539.66	29 7800	5,360.40	-1,179 26	226.80	4 23%
1,452.000	**Total**		**$48,356.87**		**$43,240.56**	**-$5,116.31**	**$1,829.52**	
AMERICAN TOWER CORP CL A			*Security Identifier:* AMT					
Dividend Option: Cash								
645 000	02/03/10	42.9930	27,730 80	44 5000	28,702.50	971.70		
100 000	02/16/10	43 3580	4,335 81	44.5000	4,450 00	114.19		
94 000	05/04/10	41 1700	3,869 94	44 5000	4,183.00	313.06		
839.000	**Total**		**$35,936.55**		**$37,335.50**	**$1,398.95**	**$0.00**	

ATTACHMENT 9B

Brokerage Account Statement

Statement Period: 06/01/2010 - 06/30/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CROWN CASTLE INTL CORP COM			*Security Identifier: CCI*					
Dividend Option: Cash								
900 000	02/03/10	36 9500	33,254 61	37.2600	33,534 00	279.39		
175 000	02/16/10	37.7740	6,610 42	37.2600	6,520 50	-89.92		
151 000	05/04/10	37 5670	5,672.68	37.2600	5,626.26	-46 42		
1,226.000	**Total**		**$45,537.71**		**$45,680.76**	**$143.05**	**$0.00**	
FOREST CITY ENTERPRISES INC			*Security Identifier: FCE A*					
CL A								
Dividend Option Cash								
3,285.000	02/03/10	11.3320	37,226 72	11.3200	37,186.20	-40.52		
775 000	02/16/10	11.5290	8,935 17	11.3200	8,773.00	-162.17		
960 000	04/08/10	15.3260	14,712.50	11.3200	10,867.20	-3,845 30		
1,258.000	05/04/10	15 4120	19,388.07	11 3200	14,240.56	-5,147 51		
6,278.000	**Total**		**$80,262.46**		**$71,066.96**	**-$9,195.50**	**$0.00**	
SBA COMMUNICATIONS CORP CL A COM			*Security Identifier: SBAC*					
Dividend Option: Cash								
315 000	02/03/10	33.4670	10,542.14	34.0100	10,713.15	171.01		
75 000	02/16/10	34 3700	2,577.75	34.0100	2,550.75	-27.00		
710 000	03/26/10	34.8400	24,736 22	34 0100	24,147.10	-589.12		
130 000	05/04/10	34 7830	4,521 85	34.0100	4,421.30	-100 55		
1,230.000	**Total**		**$42,377.96**		**$41,832.30**	**-$545.66**	**$0.00**	
Total Common Stocks			**$252,471.55**		**$239,156.08**	**-$13,315.47**	**$1,829.52**	
Real Estate Investment Trusts								
3AMB PPTY CORP COM			*Security Identifier AMB*					
Dividend Option. Cash								
59 000	02/23/09	12.6130	744.17	23.7100	1,398 89	654.72	66 08	4.72%
265.000	04/01/09	14 5810	3,864 07	23.7100	6,283.15	2,419.08	296 80	4 72%
50.000	05/20/09	18 6250	931.25	23.7100	1,185.50	254 25	56 00	4 72%
160 000	07/23/09	18.7480	2,999.72	23.7100	3,793.60	793 88	179.20	4.72%
56 000	09/22/09	24 5100	1,372.56	23.7100	1,327.76	-44.80	62 72	4 72%
100 000	02/16/10	23 1680	2,316 81	23.7100	2,371.00	54 19	112 00	4 72%

ATTACHMENT 9B

[redacted]

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Real Estate Investment Trusts *(continued)*								
AMB PPTY CORP COM *(continued)*								
79 000	05/04/10	27.9600	2,208 83	23.7100	1,873 09	-335.74	88 48	4 72%
769.000	**Total**		**$14,437.41**		**$18,232.99**	**$3,795.58**	**$861.28**	
ALEXANDRIA REAL ESTATE EQUITIES INC			*Security Identifier: ARE*					
COM								
Dividend Option. Cash								
790 000	02/03/10	60.8490	48,070.95	63.3700	50,062.30	1,991 35	1,106 00	2.20%
175 000	02/16/10	60 5440	10,595.17	63.3700	11,089.75	494 58	245 00	2.20%
178 000	04/08/10	71.0820	12,652.66	63.3700	11,279.86	-1,372.80	249 20	2.20%
133 000	05/04/10	70.9130	9,431.40	63.3700	8,428.21	-1,003 19	186.20	2 20%
1,276.000	**Total**		**$80,750.18**		**$80,860.12**	**$109.94**	**$1,786.40**	
AMERICAN CAMPUS CMNTYS INC COM			*Security Identifier: ACC*					
Dividend Option· Cash								
1,910 000	02/03/10	26 0070	49,674.28	27.2900	52,123.90	2,449.62	2,578 50	4.94%
350 000	02/16/10	26 3910	9,236 84	27.2900	9,551.50	314.66	472 50	4.94%
500 000	04/08/10	28.7590	14,379.43	27.2900	13,645.00	-734.43	675 00	4 94%
443 000	05/04/10	28.2420	12,511.19	27.2900	12,089.47	-421.72	598 05	4 94%
3,203.000	**Total**		**$85,801.74**		**$87,409.87**	**$1,608.13**	**$4,324.05**	
[3]BOSTON PPTYS INC COM			*Security Identifier: BXP*					
Dividend Option: Cash								
6 000	12/07/06	116 4530	698.72	71.3400	428.04	-270.68	12 00	2 80%
37 000	12/29/06	112.7150	4,170.46	71.3400	2,639 58	-1,530.88	74 00	2 80%
83 000	09/11/07	95.3160	7,911.24	71.3400	5,921 22	-1,990.02	166 00	2 80%
91 000	03/03/08	86 1680	7,841.27	71.3400	6,491.94	-1,349.33	182 00	2 80%
18.000	10/06/08	78.0250	1,404.45	71.3400	1,284 12	-120.33	36 00	2 80%
18 000	02/23/09	36 9150	664.47	71.3400	1,284.12	619.65	36 00	2 80%
20 000	04/01/09	35 1550	703.10	71.3400	1,426 80	723.70	40 00	2 80%
4.000	04/27/09	44.6750	178.70	71.3400	285.36	106.66	8 00	2 80%
170 000	06/17/09	47 0430	7,997.31	71.3400	12,127.80	4,130.49	340 00	2 80%
8.000	09/22/09	69 4200	555.36	71.3400	570.72	15.36	16 00	2 80%
200 000	02/16/10	63.8430	12,768 62	71.3400	14,268 00	1,499.38	400 00	2 80%
114 000	04/08/10	77.0500	8,783 66	71.3400	8,132.76	-650.90	228.00	2 80%
100 000	05/04/10	81 0800	8,108 00	71.3400	7,134.00	-974.00	200 00	2 80%
869.000	**Total**		**$61,785.36**		**$61,994.46**	**$209.10**	**$1,738.00**	
CBL & ASSOC PPTYS INC REIT			*Security Identifier: CBL*					
ISIN#US1248301004								
Dividend Option: Cash								
875 000	02/03/10	10.1950	8,920 43	12.4400	10,885.00	1,964 57	700 00	6 43%
375 000	02/16/10	10.0580	3,771.79	12 4400	4,665.00	893.21	300 00	6.43%

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Real Estate Investment Trusts *(continued)*								
CBL & ASSOC PPTYS INC REIT *(continued)*								
190 000	05/04/10	14 9570	2,841.84	12.4400	2,363.60	-478.24	152 00	6.43%
1,440.000	**Total**		**$15,534.06**		**$17,913.60**	**$2,379.54**	**$1,152.00**	
CORPORATE OFFICE PPTYS TR COM			*Security Identifier* OFC					
Dividend Option: Cash								
1,510 000	02/03/10	35.5410	53,666 68	37.7600	57,017.60	3,350.92	2,370 70	4.15%
375 000	02/16/10	35.7080	13,390 54	37.7600	14,160 00	769.46	588 75	4 15%
185 000	04/08/10	41.3190	7,644 05	37.7600	6,985.60	-658 45	290 45	4 15%
492.000	05/04/10	39.9500	19,655.47	37.7600	18,577.92	-1,077.55	772 44	4 15%
2,562.000	**Total**		**$94,356.74**		**$96,741.12**	**$2,384.38**	**$4,022.34**	
COUSINS PPTYS INC			*Security Identifier:* CUZ					
Dividend Option: Cash								
2,810 000	02/03/10	7.5650	21,256.38	6.7400	18,939 40	-2,316 98	1,011 60	5 34%
1,000 000	02/16/10	7.1140	7,113.72	6.7400	6,740.00	-373.72	360 00	5 34%
696 000	05/04/10	8.0300	5,588 64	6.7400	4,691 04	-897 60	250 56	5 34%
27 000	06/23/10	7.2050	194.54	6.7400	181.98	-12 56	9 72	5 34%
4,533.000	**Total**		**$34,153.28**		**$30,552.42**	**-$3,600.86**	**$1,631.88**	
³DCT INDL TR INC COM			*Security Identifier* DCT					
Dividend Option: Cash								
584 000	05/20/09	4.4830	2,617 91	4 5200	2,639.68	21 77	163 52	6.19%
910 000	07/23/09	4 4300	4,031.30	4.5200	4,113 20	81 90	254 80	6 19%
311 000	09/22/09	5 5190	1,716.42	4 5200	1,405 72	-310 70	87 08	6 19%
130.000	10/21/09	5.2090	677.17	4 5200	587 60	-89 57	36 40	6 19%
5,700 000	02/03/10	5 0310	28,677.09	4 5200	25,764 00	-2,913.09	1,596 00	6 19%
3,200 000	02/16/10	4 6990	15,037.77	4.5200	14,464.00	-573 77	896 00	6.19%
175 000	04/08/10	5.4340	950.92	4.5200	791.00	-159.92	49 00	6 19%
1,417 000	05/04/10	5.4590	7,735.72	4.5200	6,404.84	-1,330 88	396 76	6.19%
12,427.000	**Total**		**$61,444.30**		**$56,170.04**	**-$5,274.26**	**$3,479.56**	
DIGITAL RLTY TR INC COM			*Security Identifier:* DLR					
Dividend Option: Cash								
1,111 000	02/03/10	48 8560	54,278.85	57 6800	64,082.48	9,803.63	2,133 12	3.32%
300 000	02/16/10	48 2180	14,465 43	57.6800	17,304 00	2,838.57	576 00	3 32%

ATTACHMENT 9B

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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Real Estate Investment Trusts *(continued)*								
DIGITAL RLTY TR INC COM *(continued)*								
114 000	05/04/10	58 5900	6,679 22	57.6800	6,575.52	-103.70	218 88	3 32%
1,525.000	**Total**		**$75,423.50**		**$87,962.00**	**$12,538.50**	**$2,928.00**	
DOUGLAS EMMETT INC COM			*Security Identifier:* DEI					
Dividend Option: Cash								
3,145 000	02/03/10	14 0280	44,118.93	14.2200	44,721.90	602 97	1,258 00	2 81%
100 000	02/16/10	13.6680	1,366.81	14.2200	1,422.00	55.19	40 00	2 81%
270 000	04/08/10	16.2140	4,377.69	14.2200	3,839.40	-538.29	108 00	2 81%
766 000	05/04/10	16 5280	12,660.20	14.2200	10,892.52	-1,767.68	306.40	2 81%
4,281.000	**Total**		**$62,523.63**		**$60,875.82**	**-$1,647.81**	**$1,712.40**	
DUPONT FABROS TECHNOLOGY INC COM			*Security Identifier:* DFT					
Dividend Option. Cash								
920 000	05/19/10	23.2740	21,411.74	24.5600	22,595.20	1,183.46	441 60	1 95%
795 000	05/20/10	22.6470	18,004.34	24.5600	19,525.20	1,520.86	381 60	1 95%
150 000	06/02/10	25 0880	3,763.22	24.5600	3,684 00	-79.22	72 00	1 95%
1,865.000	**Total**		**$43,179.30**		**$45,804.40**	**$2,625.10**	**$895.20**	
³ENTERTAINMENT PPTYS TR COM SH BEN INT			*Security Identifier:* EPR					
Dividend Option: Cash								
91 000	05/20/09	19.9630	1,816.63	38.0700	3,464.37	1,647 74	236 60	6 82%
80 000	08/19/09	29 8130	2,385.02	38 0700	3,045 60	660.58	208 00	6 82%
24 000	09/22/09	34.2600	822.24	38 0700	913 68	91.44	62 40	6 82%
350 000	02/03/10	35.8210	12,537 34	38.0700	13,324 50	787.16	910 00	6 82%
150 000	02/16/10	35 4180	5,312 72	38.0700	5,710.50	397 78	390 00	6 82%
56 000	05/04/10	43.9880	2,463 32	38.0700	2,131.92	-331.40	145 60	6 82%
190 000	05/06/10	41.2670	7,840.74	38.0700	7,233 30	-607.44	494 00	6 82%
941.000	**Total**		**$33,178.01**		**$35,823.87**	**$2,645.86**	**$2,446.60**	
³EQUITY RESIDENTIAL SHS BEN INT			*Security Identifier:* EQR					
Dividend Option: Cash								
62.000	07/23/09	21.6480	1,342.19	41.6400	2,581.68	1,239.49	83 70	3.24%
143 000	09/22/09	32.3490	4,625.84	41.6400	5,954 52	1,328 68	193 05	3.24%
6 000	05/04/10	49.2900	295.74	41 6400	249 84	-45 90	8 10	3 24%
211.000	**Total**		**$6,263.77**		**$8,786.04**	**$2,522.27**	**$284.85**	
ESSEX PROPERTY TRUST			*Security Identifier* ESS					
Dividend Option: Cash								
224 000	02/03/10	80 2410	17,973 90	97.5400	21,848 96	3,875 06	925 12	4 23%
142 000	02/05/10	77 9440	11,068 01	97.5400	13,850.68	2,782.67	586 46	4 23%
130 000	02/16/10	80 9930	10,529.15	97.5400	12,680.20	2,151 05	536 90	4 23%
90 000	04/08/10	94 9470	8,545 20	97 5400	8,778 60	233.40	371.70	4 23%

Pershing AN AFFILIATE OF THE BANK OF NEW YORK MELLON
Advisor Solutions
One Pershing Plaza, Jersey City, NJ 07399
Pershing Advisor Solutions LLC, member FINRA SIPC
(877) 870-7230

Brokerage
Account Statement

Statement Period: 06/01/2010 - 06/30/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Real Estate Investment Trusts *(continued)*								
ESSEX PROPERTY TRUST *(continued)*								
7 000	05/04/10	112.9630	790.74	97.5400	682.78	-107.96	28 91	4 23%
593.000	**Total**		**$48,907.00**		**$57,841.22**	**$8,934.22**	**$2,449.09**	
3FEDERAL RLTY INVT TR SH BEN INT NEW			*Security Identifier:* FRT					
Dividend Option: Cash								
61 000	03/06/07	89 2850	5,446.38	70.2700	4,286.47	-1,159.91	161 04	3 75%
31 000	03/03/08	70.9050	2,198 05	70.2700	2,178.37	-19 68	81 84	3.75%
68 000	05/19/08	84 3150	5,733.42	70.2700	4,778.36	-955.06	179 52	3 75%
35.000	10/06/08	68 1450	2,385 07	70.2700	2,459.45	74.38	92 40	3.75%
95 000	11/06/08	58.2270	5,531.55	70.2700	6,675.65	1,144.10	250 80	3 75%
30 000	07/23/09	54 7600	1,642.80	70.2700	2,108.10	465.30	79 20	3 75%
130 000	08/19/09	56.7380	7,375.97	70 2700	9,135.10	1,759.13	343 20	3 75%
40 000	10/21/09	59.6700	2,386.80	70.2700	2,810.80	424 00	105 60	3 75%
125 000	02/16/10	65.2880	8,161.01	70 2700	8,783 75	622.74	330 00	3 75%
112 000	04/08/10	74.0220	8,290.47	70.2700	7,870.24	-420 23	295 68	3 75%
94 000	05/04/10	77 9800	7,330.08	70.2700	6,605 38	-724 70	248 16	3.75%
821.000	**Total**		**$56,481.60**		**$57,691.67**	**$1,210.07**	**$2,167.44**	
HIGHWOODS PROPERTIES INC			*Security Identifier:* HIW					
Dividend Option: Cash								
512 000	05/04/10	32.1230	16,446 80	27.7600	14,213.12	-2,233.68	870 40	6 12%
550 000	05/06/10	30.9620	17,029.14	27.7600	15,268.00	-1,761.14	935 00	6 12%
1,062.000	**Total**		**$33,475.94**		**$29,481.12**	**-$3,994.82**	**$1,805.40**	
LASALLE HOTEL PPTYS COM SH BEN INT			*Security Identifier:* LHO					
Dividend Option: Cash								
390 000	02/03/10	21.2390	8,283 36	20.5700	8,022.30	-261.06	15 60	0 19%
400 000	02/16/10	20.6660	8,266.24	20 5700	8,228.00	-38.24	16 00	0 19%
332.000	05/04/10	26 4030	8,765 89	20.5700	6,829.24	-1,936.65	13 28	0 19%
305 000	05/06/10	24 3220	7,418 11	20.5700	6,273.85	-1,144.26	12 20	0 19%
1,427.000	**Total**		**$32,733.60**		**$29,353.39**	**-$3,380.21**	**$57.08**	
3REGENCY CTRS CORP COM			*Security Identifier:* REG					
Dividend Option: Cash								
301 000	03/03/08	58.9850	17,754 48	34 4000	10,354 40	-7,400 08	556 85	5 37%

ATTACHMENT 9B

[redacted]

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Real Estate Investment Trusts *(continued)*								
REGENCY CTRS CORP COM *(continued)*								
189.000	10/06/08	52.4830	9,919.33	34.4000	6,501.60	-3,417.73	349 65	5 37%
4 000	11/06/08	35.3650	141.46	34 4000	137 60	-3.86	7 40	5 37%
94 000	02/05/09	32.8930	3,091.94	34 4000	3,233.60	141 66	173 90	5 37%
24 000	02/23/09	27.3350	656.04	34.4000	825 60	169 56	44.40	5 37%
130 000	04/27/09	34 3230	4,461.99	34.4000	4,472.00	10 01	240 50	5 37%
110.000	08/19/09	31.3460	3,448.10	34 4000	3,784 00	335.90	203.50	5 37%
48.000	09/22/09	40 0300	1,921 44	34.4000	1,651.20	-270.24	88.80	5 37%
140.000	10/21/09	35 8790	5,023.06	34.4000	4,816 00	-207 06	259.00	5 37%
350 000	02/16/10	32 9310	11,525.84	34.4000	12,040 00	514.16	647.50	5.37%
195 000	05/04/10	40.1750	7,834.13	34.4000	6,708.00	-1,126.13	360 75	5 37%
1,585.000	**Total**		**$65,777.81**		**$54,524.00**	**-$11,253.81**	**$2,932.25**	
SL GREEN RLTY CORP COM			*Security Identifier:* SLG					
Dividend Option: Cash								
575 000	02/03/10	47.0680	27,063.96	55 0400	31,648.00	4,584 04	230 00	0 72%
125 000	02/16/10	46 8580	5,857.26	55.0400	6,880 00	1,022.74	50 00	0 72%
37.000	05/04/10	65 2050	2,412.60	55.0400	2,036.48	-376.12	14.80	0 72%
737.000	**Total**		**$35,333.82**		**$40,564.48**	**$5,230.66**	**$294.80**	
SIMON PPTY GROUP INC NEW COM			*Security Identifier:* SPG					
Dividend Option: Cash								
455 000	02/03/10	72 6260	33,044.96	80.7500	36,741.25	3,696 29	1,092 00	2 97%
39 000	05/04/10	90.2950	3,521.49	80.7500	3,149.25	-372.24	93 60	2 97%
494.000	**Total**		**$36,566.45**		**$39,890.50**	**$3,324.05**	**$1,185.60**	
TAUBMAN CENTERS INC			*Security Identifier:* TCO					
Dividend Option: Cash								
505 000	02/03/10	33.0110	16,670.42	37.6300	19,003.15	2,332.73	838 30	4 41%
50.000	02/16/10	35.6600	1,783.00	37 6300	1,881.50	98.50	83 00	4 41%
59 000	05/04/10	42.9640	2,534 89	37.6300	2,220.17	-314.72	97.94	4.41%
614.000	**Total**		**$20,988.31**		**$23,104.82**	**$2,116.51**	**$1,019.24**	
UDR INC COM			*Security Identifier:* UDR					
Dividend Option: Cash								
820.000	05/06/10	20.2080	16,570 80	19.1300	15,686.60	-884.20	590.40	3 76%
VENTAS INC COM			*Security Identifier* VTR					
Dividend Option: Cash								
1,095 000	02/03/10	42.9060	46,982.02	46.9500	51,410.25	4,428.23	2,343.30	4 55%
200 000	02/16/10	42.6630	8,532 62	46 9500	9,390.00	857 38	428 00	4 55%
195 000	04/08/10	47 4750	9,257.63	46.9500	9,155.25	-102.38	417.30	4 55%
96 000	05/04/10	47 6360	4,573 08	46.9500	4,507.20	-65 88	205 44	4 55%
1,586.000	**Total**		**$69,345.35**		**$74,462.70**	**$5,117.35**	**$3,394.04**	

ATTACHMENT 9B

Brokerage
Account Statement

Statement Period: 06/01/2010 - 06/30/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Real Estate Investment Trusts *(continued)*								
3VORNADO RLTY TR SBI			*Security Identifier.* VNO					
Dividend Option: Cash								
172 979	11/06/08	65.1500	11,269.62	72.9500	12,618 82	1,349 20	449 75	3 56%
179 000	02/23/09	37.5630	6,723.77	72.9500	13,058 05	6,334 28	465 40	3 56%
28 121	03/12/09	31.7080	891.67	72.9500	2,051 43	1,159 76	73 11	3 56%
120 000	05/20/09	47.9430	5,753.16	72.9500	8,754.00	3,000 84	312 00	3 56%
16 800	06/12/09	46.7050	784 64	72.9500	1,225 56	440 92	43 68	3 56%
60 000	08/19/09	53.7000	3,222.00	72.9500	4,377 00	1,155 00	156 00	3 56%
7.100	09/16/09	52.4720	372.55	72.9500	517 94	145 39	18 46	3 56%
21 000	09/22/09	67 7200	1,422.12	72.9500	1,531.95	109 83	54 60	3 56%
5 000	12/15/09	59.2080	296 04	72 9500	364.75	68 71	13 00	3 56%
200 000	02/16/10	63 0530	12,610.62	72.9500	14,590 00	1,979 38	520 00	3 56%
56 000	05/04/10	83.5080	4,676.44	72.9500	4,085.20	-591 24	145 60	3 56%
866.000	**Total**		**$48,022.63**		**$63,174.70**	**$15,152.07**	**$2,251.60**	
Total Real Estate Investment Trusts			**$1,133,034.59**		**$1,174,901.95**	**$41,867.36**	**$45,409.50**	
Total			**$1,385,506.14**		**$1,414,058.03**	**$28,551.89**	**$47,239.02**	

ATTACHMENT 9B

[redacted]

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 86.00% of Portfolio								
Common Stocks								
COOPER INDS PLC SHS			*Security Identifier.* CBE					
Dividend Option Cash								
1,054 000	03/24/10	46.7730	49,298.80	44 0000	46,376.00	-2,922 80	1,138 32	2 45%
TYCO INTL LTD SHS			*Security Identifier.* TYC					
ISIN#CH0100383485								
Dividend Option: Cash								
1,940 000	02/10/10	34 7660	67,445 71	35.2300	68,346 20	900.49	1,482.16	2 16%
ALLEGHENY TECHNOLOGIES INC COM			*Security Identifier* ATI					
Dividend Option· Cash								
1,037 000	02/10/10	40 7420	42,249 42	44.1900	45,825.03	3,575 61	746 64	1 62%
APPLE INC COM			*Security Identifier:* AAPL					
Dividend Option· Cash								
153 000	02/10/10	195 6860	29,939.98	251.5300	38,484 09	8,544 11		
148 000	02/11/10	199 3290	29,500.76	251.5300	37,226 44	7,725 68		

ATTACHMENT 9C

Brokerage
Account Statement

Statement Period: 06/01/2010 - 06/30/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
APPLE INC COM *(continued)*								
84 000	04/23/10	267.1890	22,443 84	251.5300	21,128 52	-1,315.32		
385.000	**Total**		**$81,884.58**		**$96,839.05**	**$14,954.47**	**$0.00**	
AVERY DENNISON CORP COM			*Security Identifier:* AVY					
Dividend Option: Cash								
469 000	06/11/10	33 6700	15,791.27	32.1300	15,068.97	-722.30	375 20	2 48%
911 000	06/14/10	34 6420	31,559 30	32.1300	29,270.43	-2,288.87	728 80	2.48%
1,380.000	**Total**		**$47,350.57**		**$44,339.40**	**-$3,011.17**	**$1,104.00**	
BORGWARNER INC COM			*Security Identifier:* BWA					
Dividend Option: Cash								
614 000	03/24/10	37 9650	23,310.74	37.3400	22,926 76	-383.98		
187 000	04/01/10	39 0890	7,309 59	37.3400	6,982.58	-327 01		
801.000	**Total**		**$30,620.33**		**$29,909.34**	**-$710.99**	**$0.00**	
BRISTOL MYERS SQUIBB CO COM			*Security Identifier:* BMY					
Dividend Option: Cash								
1,850.000	03/24/10	26 7160	49,424.99	24.9400	46,139 00	-3,285.99	2,368 00	5 13%
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL			*Security Identifier:* CCL					
CORP & 1 TR SH BEN INT P&O PRINCESS								
SPL VTG TR ISIN#PA1436583006								
Dividend Option Cash								
1,601 000	02/10/10	32 7170	52,380.67	30.2400	48,414 24	-3,966 43	640 40	1.32%
CERNER CORP			*Security Identifier:* CERN					
Dividend Option: Cash								
348 000	02/10/10	80 1200	27,881 65	75.8900	26,409.72	-1,471.93		
CHICOS FAS INC COM			*Security Identifier:* CHS					
Dividend Option: Cash								
2,166 000	02/10/10	13.9070	30,122 25	9.8800	21,400.08	-8,722 17	346 56	1 61%
321 000	02/24/10	13 7050	4,399.25	9.8800	3,171.48	-1,227.77	51 36	1 61%
2,487.000	**Total**		**$34,521.50**		**$24,571.56**	**-$9,949.94**	**$397.92**	

ATTACHMENT 9C

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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CHURCH & DWIGHT CO INC			*Security Identifier:* CHD					
Dividend Option: Cash								
471 000	02/10/10	62 9160	29,633.49	62.7100	29,536 41	-97.08	263.76	0.89%
CISCO SYSTEMS INC			*Security Identifier:* CSCO					
Dividend Option: Cash								
2,260.000	02/10/10	23.9080	54,032.90	21.3100	48,160.60	-5,872.30		
357 000	05/13/10	25.5700	9,128.53	21.3100	7,607 67	-1,520 86		
2,617.000	**Total**		**$63,161.43**		**$55,768.27**	**-$7,393.16**	**$0.00**	
CLEAN HARBORS INC COM			*Security Identifier:* CLH					
Dividend Option: Cash								
484 000	05/03/10	68 9150	33,354.73	66.4100	32,142 44	-1,212.29		
181 000	05/07/10	60.2540	10,905.99	66.4100	12,020.21	1,114.22		
57 000	05/24/10	62 7510	3,576 82	66.4100	3,785 37	208.55		
722.000	**Total**		**$47,837.54**		**$47,948.02**	**$110.48**	**$0.00**	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A			*Security Identifier:* CTSH					
Dividend Option: Cash								
1,613 000	02/10/10	46.3270	74,726.10	50.0600	80,746.78	6,020.68		
COMPASS MINERALS INTL INC COM			*Security Identifier:* CMP					
Dividend Option Cash								
375 000	02/10/10	73 8680	27,700.54	70.2800	26,355.00	-1,345 54	585.00	2.21%
CONTINENTAL AIRLINES INC CL B			*Security Identifier* CAL					
Dividend Option. Cash								
2,616.000	03/24/10	22.3280	58,409.67	22.0000	57,552.00	-857.67		
390 000	04/12/10	22.2880	8,692.50	22.0000	8,580.00	-112.50		
3,006.000	**Total**		**$67,102.17**		**$66,132.00**	**-$970.17**	**$0.00**	
CREE INC COM			*Security Identifier:* CREE					
Dividend Option: Cash								
728 000	02/23/10	63 8700	46,497.28	60.0300	43,701.84	-2,795 44		
DISNEY WALT CO DISNEY COM			*Security Identifier* DIS					
Dividend Option. Cash								
1,457.000	03/24/10	34 3280	50,016 47	31.5000	45,895.50	-4,120.97	509.95	1 11%
DISCOVERY COMMUNICATIONS INC			*Security Identifier* DISCA					
NEW COM SER A								
Dividend Option. Cash								
1,384 000	02/10/10	28.2700	39,125.35	35.7100	49,422 64	10,297 29		
DR REDDY LABS LTD ADR			*Security Identifier* RDY					
Dividend Option: Cash								
1,357 000	02/10/10	23 3850	31,733.95	30 8500	41,863.45	10,129 50	297 88	0 71%

ATTACHMENT 9C

Pershing AN AFFILIATE OF THE BANK OF NEW YORK MELLON
Advisor Solutions
One Pershing Plaza, Jersey City, NJ 07399
Pershing Advisor Solutions LLC, member FINRA SIPC
(877) 870-7230

Brokerage
Account Statement

Statement Period: 06/01/2010 - 06/30/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
DOLBY LABORATORIES INC CL A			*Security Identifier:* DLB					
Dividend Option Cash								
242.000	05/28/10	65.9830	15,967 95	62.6900	15,170.98	-796.97		
DOW CHEM CO			*Security Identifier* DOW					
Dividend Option: Cash								
2,432 000	02/10/10	27 6400	67,221 38	23.7200	57,687 04	-9,534.34	1,459.20	2 52%
DREAMWORKS ANIMATION SKG INC CL A			*Security Identifier:* DWA					
Dividend Option. Cash								
416 000	04/21/10	42.7420	17,780.52	28.5500	11,876.80	-5,903.72		
EBAY INC COM			*Security Identifier:* EBAY					
Dividend Option· Cash								
1,221 000	03/24/10	27 1090	33,100.44	19.6100	23,943 81	-9,156 63		
646 000	04/14/10	27 1030	17,508 68	19.6100	12,668.06	-4,840 62		
1,867.000	**Total**		**$50,609.12**		**$36,611.87**	**-$13,997.25**	**$0.00**	
FMC TECHNOLOGIES INC COM			*Security Identifier:* FTI					
Dividend Option Cash								
568 000	02/10/10	55 5270	31,539 08	52.6600	29,910 88	-1,628.20		
GIVAUDAN SA ADR			*Security Identifier:* GVDNY					
ISIN#US37636P1084								
Dividend Option. Cash								
2,641 000	02/10/10	16.5020	43,582.58	16.9500	44,764.95	1,182 37	615 22	1.37%
GREENHILL & CO INC COM			*Security Identifier:* GHL					
Dividend Option: Cash								
199 000	02/10/10	74 8930	14,903.80	61.1300	12,164.87	-2,738.93	358 20	2 94%
191 000	04/14/10	86.3960	16,501 56	61.1300	11,675 83	-4,825.73	343.80	2.94%
390.000	**Total**		**$31,405.36**		**$23,840.70**	**-$7,564.66**	**$702.00**	
HARMAN INTL INDS INC NEW COM			*Security Identifier:* HAR					
Dividend Option: Cash								
344 000	02/10/10	41.8010	14,379 55	29.8900	10,282.16	-4,097.39		

ATTACHMENT 9C

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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
HASBRO INC			*Security Identifier:* HAS					
Dividend Option. Cash								
1,326 000	02/10/10	35.1500	46,608.48	41.1000	54,498.60	7,890.12	1,326.00	2 43%
INFOSYS TECHNOLOGIES LTD SPON ADR REPSTG			*Security Identifier:* INFY					
1 EQUITY SH								
Dividend Option: Cash								
873.000	02/10/10	53.3650	46,587.89	59 9100	52,301 43	5,713.54	437 54	0 83%
INTL FLAVORS & FRAGRANCES INC			*Security Identifier:* IFF					
Dividend Option: Cash								
913.000	02/10/10	41.5030	37,892 02	42.4200	38,729.46	837 44	913.00	2 35%
ITRON INC COM			*Security Identifier:* ITRI					
Dividend Option. Cash								
346 000	02/10/10	60 8410	21,051.14	61.8200	21,389.72	338 58		
149 000	02/18/10	67 2990	10,027.52	61.8200	9,211.18	-816 34		
495.000	**Total**		**$31,078.66**		**$30,600.90**	**-$477.76**	**$0.00**	
J CREW GROUP INC COM			*Security Identifier.* JCG					
Dividend Option· Cash								
1,132 000	02/10/10	38.3160	43,374.15	36.8100	41,668.92	-1,705.23		
JOHNSON CONTROLS INC COM			*Security Identifier:* JCI					
Dividend Option: Cash								
668 000	02/10/10	28.0120	18,712.13	26 8700	17,949 16	-762 97	347 36	1 93%
204 000	04/23/10	35 2310	7,187.18	26.8700	5,481.48	-1,705.70	106 08	1 93%
872.000	**Total**		**$25,899.31**		**$23,430.64**	**-$2,468.67**	**$453.44**	
KRAFT FOODS INC CL A			*Security Identifier:* KFT					
Dividend Option. Cash								
1,559 000	05/10/10	30.3730	47,351.73	28.0000	43,652.00	-3,699.73	1,808 44	4 14%
569 000	06/02/10	29 0950	16,554 83	28 0000	15,932.00	-622 83	660 04	4 14%
2,128.000	**Total**		**$63,906.56**		**$59,584.00**	**-$4,322.56**	**$2,468.48**	
LOCKHEED MARTIN CORP COM			*Security Identifier:* LMT					
Dividend Option: Cash								
696 000	02/10/10	75.0500	52,234 56	74 5000	51,852.00	-382.56	1,753 92	3 38%
MICROCHIP TECHNOLOGY INC COM			*Security Identifier* MCHP					
Dividend Option: Cash								
2,272 000	02/10/10	26 5370	60,291.30	27 7400	63,025.28	2,733 98	3,108 09	4 93%
MONSTER WORLDWIDE INC COM			*Security Identifier* MWW					
Dividend Option· Cash								
5,720 000	02/10/10	14.1410	80,886.19	11.6500	66,638.00	-14,248 19		

ATTACHMENT 9C

Pershing Advisor Solutions℠ AN AFFILIATE OF THE BANK OF NEW YORK MELLON
One Pershing Plaza, Jersey City, NJ 07399
Pershing Advisor Solutions LLC, member FINRA, SIPC
(877) 870-7230

Brokerage
Account Statement

Statement Period: 06/01/2010 - 06/30/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
NYSE EURONEXT COM			*Security Identifier:* NYX					
Dividend Option. Cash								
1,015.000	02/10/10	24 4430	24,809.52	27.6300	28,044.45	3,234.93	1,218 00	4 34%
719 000	04/14/10	32.7890	23,575.26	27.6300	19,865 97	-3,709 29	862 80	4.34%
1,734.000	**Total**		**$48,384.78**		**$47,910.42**	**-$474.36**	**$2,080.80**	
NALCO HLDG CO COM			*Security Identifier:* NLC					
Dividend Option. Cash								
1,024 000	02/10/10	21.9340	22,460 27	20.4600	20,951 04	-1,509.23	143 36	0 68%
139 000	04/15/10	25 6830	3,569.99	20.4600	2,843.94	-726.05	19.46	0 68%
1,163.000	**Total**		**$26,030.26**		**$23,794.98**	**-$2,235.28**	**$162.82**	
NATIONAL FUEL GAS CO N J COM			*Security Identifier:* NFG					
Dividend Option: Cash								
1,090 000	02/10/10	46.5020	50,687.07	45.8800	50,009.20	-677.87	1,504.20	3.00%
NATIONAL OILWELL VARCO INC			*Security Identifier:* NOV					
Dividend Option: Cash								
453 000	02/10/10	42 5920	19,294.33	33.0700	14,980.71	-4,313.62	181 20	1.20%
NOVO NORDISK A.S. ADR FORMERLY NOVO			*Security Identifier:* NVO					
INDUSTRIE A.S. ADR SAME CUSIP								
Dividend Option· Cash								
391.000	06/11/10	79.2780	30,997 87	81.0200	31,678.82	680 95	382 64	1 20%
176 000	06/21/10	85.7590	15,093.62	81.0200	14,259.52	-834.10	172 23	1 20%
567.000	**Total**		**$46,091.49**		**$45,938.34**	**-$153.15**	**$554.87**	
OWENS CORNING NEW COM			*Security Identifier.* OC					
Dividend Option· Cash								
2,440 000	02/10/10	24 4830	59,738.17	29.9100	72,980.40	13,242 23		
PERRIGO COMPANY			*Security Identifier* PRGO					
Dividend Option Cash								
648 000	02/10/10	45 9120	29,751.06	59.0700	38,277.36	8,526 30	162.00	0 42%
PLEXUS CORP			*Security Identifier* PLXS					
Dividend Option· Cash								
937 000	02/10/10	32.0750	30,054 38	26.7400	25,055.38	-4,999 00		

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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
POLO RALPH LAUREN CORP CL A			*Security Identifier:* RL					
Dividend Option: Cash								
592 000	02/10/10	78.6330	46,551.00	72.9600	43,192.32	-3,358 68	236 80	0.54%
RADIOSHACK CORP			*Security Identifier:* RSH					
Dividend Option Cash								
2,166 000	04/19/10	23.2940	50,454 83	19.5100	42,258.66	-8,196.17	541.50	1 28%
REGAL BELOIT CORP WISCONSIN			*Security Identifier:* RBC					
ISIN#US7587501039								
Dividend Option: Cash								
476 000	02/10/10	53.0400	25,246.86	55 7800	26,551 28	1,304.42	323.68	1 21%
ROBERT HALF INTL INC			*Security Identifier:* RHI					
Dividend Option. Cash								
1,167 000	05/10/10	27.0020	31,511.27	23.5500	27,482.85	-4,028.42	606 84	2 20%
ROPER INDUSTRIES INC NEW COM			*Security Identifier:* ROP					
Dividend Option: Cash								
546 000	02/10/10	51.6330	28,191 40	55.9600	30,554.16	2,362.76	207.48	0 67%
SAIC INC COM			*Security Identifier:* SAI					
Dividend Option: Cash								
1,326 000	02/10/10	18 4880	24,514.84	16.7400	22,197.24	-2,317.60		
412 000	02/26/10	19.5450	8,052.46	16.7400	6,896.88	-1,155.58		
1,738.000	**Total**		**$32,567.30**		**$29,094.12**	**-$3,473.18**	**$0.00**	
SHAW GROUP INC COM			*Security Identifier:* SHAW					
Dividend Option: Cash								
214 000	06/21/10	37.7280	8,073.70	34.2200	7,323.08	-750.62		
634.000	06/22/10	37.4640	23,752.44	34.2200	21,695.48	-2,056.96		
848.000	**Total**		**$31,826.14**		**$29,018.56**	**-$2,807.58**	**$0.00**	
SOTHEBYS DE COM			*Security Identifier* BID					
Dividend Option: Cash								
1,336 000	02/10/10	22.5970	30,189.46	22.8700	30,554.32	364.86	267 20	0.87%
STERICYCLE INC COM			*Security Identifier:* SRCL					
Dividend Option: Cash								
266 000	02/10/10	51.2840	13,641.50	65 5800	17,444.28	3,802.78		
TATA MTRS LTD SPON ADR.			*Security Identifier:* TTM					
Dividend Option: Cash								
1,186 000	02/10/10	14 6860	17,417.09	17.1900	20,387 34	2,970 25	355 51	1 74%

Pershing AN AFFILIATE OF THE BANK OF NEW YORK MELLON
Advisor Solutions
One Pershing Plaza, Jersey City, NJ 07399
Pershing Advisor Solutions LLC member FINRA SIPC
(877) 870-7230

Brokerage
Account Statement

Statement Period: 06/01/2010 - 06/30/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR			*Security Identifier:* TEVA					
ISIN#US8816242098								
Dividend Option. Cash								
659 000	02/10/10	56.9830	37,551.62	51.9900	34,261.41	-3,290 21	380 52	1 11%
TRANSDIGM GROUP INC COM			*Security Identifier:* TDG					
Dividend Option: Cash								
620 000	02/10/10	47 6130	29,520.19	51.0300	31,638 60	2,118.41		
TREEHOUSE FOODS INC COM			*Security Identifier* THS					
Dividend Option. Cash								
320 000	06/11/10	49 0850	15,707.31	45 6600	14,611.20	-1,096 11		
153.000	06/14/10	50.0780	7,661.94	45.6600	6,985.98	-675 96		
154 000	06/15/10	50 1310	7,720.16	45.6600	7,031 64	-688.52		
627.000	**Total**		**$31,089.41**		**$28,628.82**	**-$2,460.59**	**$0.00**	
VERISK ANALYTICS INC CL A			*Security Identifier* VRSK					
Dividend Option: Cash								
515 000	05/17/10	31 3350	16,137 76	29 9000	15,398 50	-739 26		
531 000	05/18/10	31 0130	16,467.93	29 9000	15,876 90	-591.03		
1,046.000	**Total**		**$32,605.69**		**$31,275.40**	**-$1,330.29**	**$0.00**	
WABTEC COM			*Security Identifier* WAB					
Dividend Option Cash								
845 000	02/10/10	37 1360	31,379.79	39.8900	33,707.05	2,327.26	33 80	0 10%
WEBMD HEALTH CORP COM			*Security Identifier.* WBMD					
Dividend Option: Cash								
890 000.	02/10/10	38.8150	34,545.33	46.4300	41,322.70	6,777.37		
125 000	02/19/10	41.5980	5,199 76	46 4300	5,803.75	603.99		
1,015.000	**Total**		**$39,745.09**		**$47,126.45**	**$7,381.36**	**$0.00**	
WHIRLPOOL CORP			*Security Identifier* WHR					
Dividend Option: Cash								
326 000	02/10/10	77 8540	25,380.42	87.8200	28,629.32	3,248.90	560.72	1 95%
Total Common Stocks			**$2,566,737.80**		**$2,527,765.79**	**-$38,972.01**	**$30,930.86**	

ATTACHMENT 9C

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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Real Estate Investment Trusts								
DIGITAL RLTY TR INC COM			*Security Identifier:* DLR					
Dividend Option. Cash								
642 000	02/10/10	46 7320	30,001 98	57 6800	37,030 56	7,028 58	1,232 64	3 32%
Total Real Estate Investment Trusts			**$30,001.98**		**$37,030.56**	**$7,028.58**	**$1,232.64**	
Total			**$2,596,739.78**		**$2,564,796.35**	**-$31,943.43**	**$32,163.50**	

ATTACHMENT 9C

[redacted]

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 96.00% of Portfolio								
Common Stocks								
AMERON INTL INC COM (FORMERLY AMERON INC)			*Security Identifier:* AMN					
Dividend Option Cash								
315 000	02/19/10	68 1460	21,465.90	60 3300	19,003.95	-2,461 95	378 00	1 98%
ANSYS INC COM			*Security Identifier:* ANSS					
Dividend Option: Cash								
675 000	02/19/10	43.5190	29,375.14	40.5700	27,384.75	-1,990.39		
BLACKBOARD INC COM			*Security Identifier:* BBBB					
Dividend Option: Cash								
395 000	02/19/10	38.7560	15,308 65	37.3300	14,745.35	-563 30		
BLACKBAUD INC COM			*Security Identifier:* BLKB					
Dividend Option Cash								
1.025 000	02/19/10	23 3080	23,890 88	21.7700	22,314 25	-1,576.63	451 00	2 02%

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Brokerage
Account Statement

Statement Period: 06/01/2010 - 06/30/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CLECO CORP NEW			*Security Identifier.* CNL					
Dividend Option· Cash								
1,375.000	02/19/10	26.3860	36,281.12	26.4100	36,313.75	32 63	1,375 00	3 78%
CAPELLA ED CO COM			*Security Identifier* CPLA					
Dividend Option. Cash								
220.000	02/19/10	80 8710	17,791 60	81.3500	17,897.00	105.40		
50 000	06/16/10	86.5680	4,328.41	81.3500	4,067.50	-260.91		
270.000	**Total**		**$22,120.01**		**$21,964.50**	**-$155.51**	**$0.00**	
CHARLES RIV LABORATORIES INTL			*Security Identifier* CRL					
INC COM								
Dividend Option: Cash								
505 000	02/19/10	37 6350	19,005.53	34.2100	17,276.05	-1,729 48		
CLARCOR INC			*Security Identifier:* CLC					
Dividend Option: Cash								
600 000	02/19/10	32 4120	19,447.33	35.5200	21,312.00	1,864 67	234 00	1 09%
COGNEX CORP			*Security Identifier:* CGNX					
Dividend Option· Cash								
1,275.000	02/19/10	19.0090	24,237.07	17.5800	22,414 50	-1,822.57	306 00	1 36%
COHEN & STEERS INC COM			*Security Identifier:* CNS					
Dividend Option: Cash								
550.000	02/19/10	21 8260	12,004 34	20.7400	11,407 00	-597 34	220 00	1 92%
COHU INC			*Security Identifier:* COHU					
Dividend Option. Cash								
1,225 000	02/19/10	13 6020	16,662.63	12.1300	14,859 25	-1,803 38	294 00	1 97%
COMPASS MINERALS INTL INC COM			*Security Identifier* CMP					
Dividend Option. Cash								
325 000	02/19/10	75.2130	24,444 25	70.2800	22,841 00	-1,603 25	507 00	2 21%
DRIL-QUIP INC COM			*Security Identifier* DRQ					
Dividend Option. Cash								
575 000	02/19/10	56 9360	32,738 02	44.0200	25,311 50	-7,426 52		

ATTACHMENT 9D

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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
DUFF & PHELPS CORP NEW CL A			*Security Identifier* DUF					
Dividend Option Cash								
775 000	02/19/10	16.9960	13,172.16	12.6300	9,788.25	-3,383 91	186 00	1.90%
GLACIER BANCORP INC NEW COM			*Security Identifier:* GBCI					
Dividend Option: Cash								
1,075.000	02/19/10	14 0120	15,063.34	14.6700	15,770.25	706.91	559 00	3 54%
HMS HOLDINGS CORP COM			*Security Identifier:* HMSY					
Dividend Option: Cash								
800 000	02/19/10	46.9670	37,573 67	54.2200	43,376 00	5,802.33		
HARMONIC INC COM			*Security Identifier:* HLIT					
Dividend Option Cash								
2,900 000	02/19/10	6.4540	18,716.40	5.4400	15,776 00	-2,940.40		
HEALTH CARE SERVICES GROUP			*Security Identifier* HCSG					
Dividend Option. Cash								
925.000	02/19/10	22.0840	20,427.73	18.9500	17,528.75	-2,898.98	814.00	4.64%
HEARTLAND EXPRESS INC			*Security Identifier:* HTLD					
Dividend Option: Cash								
1,500 000	02/19/10	14.7090	22,063 04	14.5200	21,780.00	-283 04	120 00	0.55%
HIBBETT SPORTS INC COM			*Security Identifier* HIBB					
Dividend Option: Cash								
775 000	02/19/10	22.7640	17,641.75	23.9600	18,569.00	927 25		
125.000	06/14/10	26.2770	3,284.65	23.9600	2,995.00	-289 65		
900.000	**Total**		**$20,926.40**		**$21,564.00**	**$637.60**	**$0.00**	
HITTITE MICROWAVE CORP COM			*Security Identifier:* HITT					
Dividend Option: Cash								
825 000	02/19/10	42 0560	34,696.15	44.7400	36,910.50	2,214 35		
ICU MED INC COM ISIN#US44930G1076			*Security Identifier:* ICUI					
Dividend Option: Cash								
600.000	02/19/10	34 9920	20,995.49	32.1700	19,302 00	-1,693.49		
IBERIABANK CORP COM			*Security Identifier.* IBKC					
Dividend Option: Cash								
255 000	03/02/10	58.4650	14,908.52	51.4800	13,127.40	-1,781.12	346 80	2 64%
155 000	06/14/10	55 9010	8,664 71	51.4800	7,979.40	-685 31	210.80	2 64%
410.000	**Total**		**$23,573.23**		**$21,106.80**	**-$2,466.43**	**$557.60**	
LANDAUER INC			*Security Identifier:* LDR					
Dividend Option Cash								
310 000	02/19/10	61 7320	19,137 04	60 8800	18,872.80	-264.24	666 50	3 53%

ATTACHMENT 9D

Brokerage
Account Statement

Statement Period: 06/01/2010 - 06/30/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
LIFE TIME FITNESS INC COM			*Security Identifier* LTM					
Dividend Option: Cash								
750 000	02/19/10	26 2370	19,677.87	31 7900	23,842 50	4,164.63		
LULULEMON ATHLETICA INC COM			*Security Identifier:* LULU					
Dividend Option Cash								
850 000	02/19/10	29.2650	24,875.16	37 2200	31,637.00	6,761 84		
MATTHEWS INTL CORP CL A COM			*Security Identifier:* MATW					
Dividend Option: Cash								
490.000	02/19/10	33 6010	16,464.72	29.2800	14,347.20	-2,117.52	137 20	0 95%
MERIDIAN BIOSCIENCE INC COM			*Security Identifier:* VIVO					
Dividend Option. Cash								
900 000	02/19/10	21.2440	19,119.66	17.0000	15,300 00	-3,819.66	684 00	4 47%
MIDDLEBY CORP			*Security Identifier:* MIDD					
Dividend Option. Cash								
525 000	02/19/10	45 8960	24,095 17	53.1900	27,924 75	3,829.58		
MONRO MUFFLER BRAKE INC			*Security Identifier* MNRO					
Dividend Option: Cash								
775 000	02/19/10	34 8860	27,036.90	39.5300	30,635 75	3,598.85	279 00	0 91%
MORNINGSTAR INC COM			*Security Identifier* MORN					
Dividend Option: Cash								
340 000	02/19/10	44 3520	15,079.75	42.5200	14,456 80	-622 95		
NORDSON CORP			*Security Identifier:* NDSN					
Dividend Option: Cash								
330.000	02/19/10	58 6440	19,352 37	56.0800	18,506 40	-845 97	250 80	1 35%
PEETS COFFEE & TEA INC COM			*Security Identifier:* PEET					
Dividend Option Cash								
205 000	02/19/10	36.8310	7,550.41	39.2700	8,050 35	499.94		
110 000	05/07/10	37 2820	4,100 98	39 2700	4,319 70	218.72		
315.000	**Total**		**$11,651.39**		**$12,370.05**	**$718.66**	**$0.00**	

ATTACHMENT 9D

[redacted]

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PORTFOLIO RECOVERY ASSOCS INC COM			*Security Identifier:* PRAA					
Dividend Option: Cash								
345 000	02/19/10	53 6220	18,499.44	66.7800	23,039.10	4,539.66		
POWER INTEGRATIONS INC COM			*Security Identifier:* POWI					
Dividend Option: Cash								
360 000	02/19/10	35 5340	12,792 12	32.1950	11,590.20	-1,201 92	72.00	0.62%
100 000	04/14/10	45.2280	4,522.83	32.1950	3,219.50	-1,303.33	20 00	0 62%
460.000	**Total**		**$17,314.95**		**$14,809.70**	**-$2,505.25**	**$92.00**	
PROASSURANCE CORP COM			*Security Identifier:* PRA					
Dividend Option: Cash								
485 000	02/19/10	53 0190	25,714.23	56.7600	27,528.60	1,814.37		
PRIVATEBANCORP INC COM			*Security Identifier:* PVTB					
Dividend Option· Cash								
825 000	02/19/10	12.9360	10,672.55	11 0800	9,141.00	-1,531 55	33 00	0 36%
PROS HLDGS INC COM			*Security Identifier:* PRO					
Dividend Option: Cash								
1,275 000	02/19/10	8.7740	11,187.28	6.5000	8,287.50	-2,899.78		
RITCHIE BROS AUCTIONEERS INC			*Security Identifier* RBA					
COM								
Dividend Option· Cash								
1,375 000	02/19/10	19.4760	26,778.97	18.2200	25,052.50	-1,726 47		
RIVERBED TECHNOLOGY INC COM			*Security Identifier:* RVBD					
Dividend Option: Cash								
1,125 000	02/19/10	27.2610	30,669.16	27.6200	31,072 50	403.34		
ROFIN SINAR TECHNOLOGIES INC			*Security Identifier* RSTI					
Dividend Option: Cash								
875 000	02/19/10	20.3590	17,814.16	20 8200	18,217.50	403.34		
RUDDICK CORP			*Security Identifier:* RDK					
Dividend Option Cash								
625 000.	02/19/10	28.6620	17,913.85	30 9900	19,368 75	1,454.90	300 00	1 54%
RYLAND GROUP INC			*Security Identifier:* RYL					
Dividend Option: Cash								
675.000	02/19/10	23.5370	15,887.25	15.8200	10,678 50	-5,208.75	81 00	0 75%
SVB FINL GROUP COM			*Security Identifier:* SIVB					
Dividend Option: Cash								
330 000	03/04/10	46 1130	15,217.27	41.2300	13,605.90	-1,611.37		
175 000	05/06/10	47 3330	8,283 36	41.2300	7,215 25	-1,068.11		
505.000	**Total**		**$23,500.63**		**$20,821.15**	**-$2,679.48**	**$0.00**	

ATTACHMENT 9D

Pershing AN AFFILIATE OF THE BANK OF NEW YORK MELLON
Advisor Solutions℠
One Pershing Plaza, Jersey City, NJ 07399
Pershing Advisor Solutions LLC, member FINRA, SIPC
(877) 870-7230

Brokerage
Account Statement

Statement Period: 06/01/2010 - 06/30/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SCHNITZER STEEL INDS CLASS A			*Security Identifier.* SCHN					
Dividend Option: Cash								
465 000	02/19/10	48 0420	22,339.44	39.2000	18,228 00	-4,111 44	31 62	0 17%
SIGNATURE BK NEW YORK N Y COM			*Security Identifier:* SBNY					
Dividend Option· Cash								
775 000	02/19/10	35 2640	27,329 95	38 0100	29,457.75	2,127.80		
SILGAN HLDGS INC COM			*Security Identifier:* SLGN					
Dividend Option· Cash								
990 000	02/19/10	27 8390	27,560 65	28.3800	28,096.20	535 55	415 80	1 47%
SOLERA HOLDING INC COM			*Security Identifier:* SLH					
Dividend Option· Cash								
485 000	02/19/10	34.4590	16,712.43	36.2000	17,557.00	844.57	121 25	0 69%
SOURCEFIRE INC COM			*Security Identifier.* FIRE					
Dividend Option Cash								
625 000	05/24/10	19.0940	11,933 72	19.0000	11,875.00	-58.72		
TESCO CORP COM			*Security Identifier:* TESO					
Dividend Option· Cash								
1,225.000	02/19/10	13 9660	17,107.91	12.2800	15,043 00	-2,064.91		
225 000	05/07/10	11.2840	2,538.91	12.2800	2,763.00	224 09		
1,450.000	**Total**		**$19,646.82**		**$17,806.00**	**-$1,840.82**	**$0.00**	
TORO CO			*Security Identifier:* TTC					
Dividend Option: Cash								
360 000	02/19/10	44.9380	16,177.75	49.1200	17,683 20	1,505.45	259 20	1 46%
100 000	04/14/10	52 7200	5,272 00	49.1200	4,912 00	-360 00	72 00	1 46%
460.000	**Total**		**$21,449.75**		**$22,595.20**	**$1,145.45**	**$331.20**	
TORTOISE ENERGY CAP CORP COM			*Security Identifier* TYY					
Dividend Option: Cash								
380 000	02/19/10	23.4590	8,914 56	22.9100	8,705.80	-208 76	608 00	6 98%
TRACTOR SUPPLY CO			*Security Identifier:* TSCO					
Dividend Option Cash								
600 000	02/19/10	53 3480	32,009 08	60 9700	36,582.00	4,572 92	336 00	0 91%

ATTACHMENT 9D

[redacted]

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TUPPERWARE BRANDS CORP COM			*Security Identifier.* TUP					
Dividend Option: Cash								
775.000	02/19/10	45 4160	35,197.74	39 8500	30,883.75	-4,313 99	775.00	2 50%
II VI INC ISIN#US9021041085			*Security Identifier:* IIVI					
Dividend Option: Cash								
775.000	02/19/10	28.0630	21,748 65	29.6300	22,963.25	1,214 60		
UMPQUA HLDGS CORP COM			*Security Identifier:* UMPQ					
Dividend Option Cash								
850 000	02/19/10	12.2460	10,408.89	11.4800	9,758 00	-650.89	170 00	1.74%
625 000	03/02/10	12 5040	7,814.75	11.4800	7,175 00	-639.75	125 00	1 74%
1,475.000	**Total**		**$18,223.64**		**$16,933.00**	**-$1,290.64**	**$295.00**	
UNITED THERAPEUTICS CORP DEL COM			*Security Identifier:* UTHR					
Dividend Option: Cash								
550 000	02/19/10	54 9740	30,235.89	48.8100	26,845.50	-3,390 39		
UNIVERSAL FST PRODS INC COM			*Security Identifier:* UFPI					
Dividend Option: Cash								
800 000	02/19/10	35.7950	28,636.10	30.3100	24,248 00	-4,388.10	320.00	1 31%
US ECOLOGY INC COM			*Security Identifier:* ECOL					
Dividend Option. Cash								
850 000	02/19/10	14 9220	12,683 72	14 5700	12,384.50	-299.22	612 00	4.94%
WD 40 CO			*Security Identifier:* WDFC					
Dividend Option: Cash								
385 000	02/19/10	32.2040	12,398 56	33.4000	12,859 00	460.44	385 00	2 99%
70 000	05/07/10	34.5950	2,421.67	33.4000	2,338 00	-83 67	70 00	2 99%
455.000	**Total**		**$14,820.23**		**$15,197.00**	**$376.77**	**$455.00**	
WADDELL & REED FINL INC CL A			*Security Identifier:* WDR					
Dividend Option· Cash								
1,000 000	02/19/10	32.5930	32,593.05	21.8800	21,880 00	-10,713 05	760 00	3 47%
WEST PHARMACEUTICAL SVCS INC COM			*Security Identifier:* WST					
Dividend Option Cash								
675 000	02/19/10	38.3080	25,857.85	36.4900	24,630.75	-1,227.10	432 00	1.75%
WHITING PETE CORP NEW COM			*Security Identifier* WLL					
Dividend Option· Cash								
455 000	02/19/10	73 7500	33,556 16	78 4200	35,681 10	2,124.94		
Total Common Stocks			**$1,378,080.41**		**$1,338,510.25**	**-$39,570.16**	**$14,017.97**	

ATTACHMENT 9D

Pershing Advisor Solutions™ AN AFFILIATE OF THE BANK OF NEW YORK MELLON

One Pershing Plaza, Jersey City NJ 07399
Pershing Advisor Solutions LLC member FINRA SIPC
(877) 870-7210

Brokerage
Account Statement

Statement Period: 06/01/2010 - 06/30/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Real Estate Investment Trusts								
AMERICAN CAMPUS CMNTYS INC COM			*Security Identifier:* ACC					
Dividend Option Cash								
875 000	02/19/10	27.7640	24,293.74	27.2900	23,878 75	-414 99	1,181 25	4 94%
MID AMERICA APARTMENT CMNTYS INC			*Security Identifier.* MAA					
Dividend Option: Cash								
465 000	02/19/10	49 8000	23,156.80	51 4700	23,933 55	776 75	1,143 90	4 77%
150 000	04/14/10	52.2060	7,830 96	51.4700	7,720.50	-110 46	369 00	4 77%
615.000	**Total**		**$30,987.76**		**$31,654.05**	**$666.29**	**$1,512.90**	
Total Real Estate Investment Trusts			**$55,281.50**		**$55,532.80**	**$251.30**	**$2,694.15**	
Total			**$1,433,361.91**		**$1,394,043.05**	**-$39,318.86**	**$16,712.12**	

[redacted]

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 98.00% of Portfolio								
Common Stocks								
HERBALIFE LTD USD COM SHS			*Security Identifier* HLF					
ISIN#KYG4412G1010								
Dividend Option Cash								
207 000	04/22/10	46 3030	9,584.77	46.0500	9,532.35	-52 42	165 60	1.73%
119 000	05/21/10	42 9340	5,109.16	46 0500	5,479.95	370.79	95 20	1 73%
326.000	**Total**		**$14,693.93**		**$15,012.30**	**$318.37**	**$260.80**	
AMERISOURCE BERGEN CORP COM			*Security Identifier.* ABC					
Dividend Option. Cash								
345 000	04/22/10	31 3570	10,818 09	31.7500	10,953.75	135.66	110 40	1 00%

ATTACHMENT 9E

Pershing AN AFFILIATE OF THE BANK OF NEW YORK MELLON
Advisor Solutions
One Pershing Plaza, Jersey City, NJ 07399
Pershing Advisor Solutions LLC, member FINRA, SIPC
(877) 870-7230

Brokerage
Account Statement

Statement Period: 06/01/2010 - 06/30/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
AMERISOURCE BERGEN CORP COM *(continued)*								
318 000	05/21/10	30 4250	9,675.24	31.7500	10,096.50	421.26	101 76	1.00%
663.000	**Total**		**$20,493.33**		**$21,050.25**	**$556.92**	**$212.16**	
AMERIPRISE FINL INC COM			*Security Identifier* AMP					
Dividend Option. Cash								
287 000	04/22/10	48 5020	13,920 06	36.1300	10,369 31	-3,550.75	206 64	1 99%
166 000	05/21/10	38.6380	6,413.98	36.1300	5,997.58	-416 40	119 52	1 99%
453.000	**Total**		**$20,334.04**		**$16,366.89**	**-$3,967.15**	**$326.16**	
AUTOZONE INC			*Security Identifier:* AZO					
Dividend Option: Cash								
59 000	04/22/10	182 0640	10,741.80	193.2200	11,399 98	658 18		
48 000	05/21/10	180 6930	8,673.24	193.2200	9,274.56	601.32		
107.000	**Total**		**$19,415.04**		**$20,674.54**	**$1,259.50**	**$0.00**	
BIG LOTS INC COM			*Security Identifier.* BIG					
Dividend Option· Cash								
360 000	04/22/10	40 2900	14,504.32	32.0900	11,552.40	-2,951.92		
217 000	05/21/10	35.0470	7,605.25	32.0900	6,963 53	-641.72		
577.000	**Total**		**$22,109.57**		**$18,515.93**	**-$3,593.64**	**$0.00**	
CBS CORP CL B COM			*Security Identifier.* CBS					
Dividend Option: Cash								
730 000	04/22/10	16 3890	11,963.71	12 9300	9,438.90	-2,524 81	146 00	1 54%
429 000	05/21/10	13 7330	5,891.48	12.9300	5,546 97	-344.51	85.80	1 54%
1,159.000	**Total**		**$17,855.19**		**$14,985.87**	**-$2,869.32**	**$231.80**	
CB RICHARD ELLIS GROUP INC CL A			*Security Identifier.* CBG					
SHS								
Dividend Option: Cash								
692 000	04/22/10	17.3000	11,971 45	13.6100	9,418 12	-2,553.33		
402 000	05/21/10	14.2540	5,730.23	13 6100	5,471 22	-259 01		
1,094.000	**Total**		**$17,701.68**		**$14,889.34**	**-$2,812.34**	**$0.00**	

ATTACHMENT 9E

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CA INC COM			*Security Identifier:* CA					
Dividend Option: Cash								
583 000	04/22/10	23.6140	13,766 86	18.4000	10,727.20	-3,039 66	93 28	0 86%
330 000	05/21/10	19.7130	6,505.44	18.4000	6,072 00	-433.44	52 80	0 86%
205.000	06/09/10	19.4130	3,979.64	18.4000	3,772 00	-207.64	32.80	0.86%
1,118.000	**Total**		**$24,251.94**		**$20,571.20**	**-$3,680.74**	**$178.88**	
CARDINAL HEALTH INC COM			*Security Identifier:* CAH					
Dividend Option. Cash								
261.000	04/22/10	35 9760	9,389 62	33.6100	8,772.21	-617.41	203 58	2.32%
87 000	05/07/10	34.1500	2,971 05	33 6100	2,924.07	-46.98	67 86	2 32%
201 000	05/21/10	32.5530	6,543.10	33.6100	6,755.61	212.51	156 78	2.32%
549.000	**Total**		**$18,903.77**		**$18,451.89**	**-$451.88**	**$428.22**	
CEPHALON INC COM			*Security Identifier:* CEPH					
Dividend Option: Cash								
113 000	04/22/10	65 7830	7,433 45	56.7500	6,412.75	-1,020.70		
64 000	05/21/10	58.7940	3,762 84	56.7500	3,632.00	-130 84		
177.000	**Total**		**$11,196.29**		**$10,044.75**	**-$1,151.54**	**$0.00**	
COMERICA INC			*Security Identifier:* CMA					
Dividend Option· Cash								
106 000	05/10/10	42.1930	4,472.48	36.8300	3,903 98	-568 50	21 20	0 54%
154 000	05/11/10	43 6310	6,719 17	36.8300	5,671 82	-1,047 35	30 80	0 54%
152 000	05/21/10	38.2170	5,808 95	36 8300	5,598 16	-210 79	30 40	0 54%
170 000	05/26/10	38.5940	6,560.97	36 8300	6,261 10	-299.87	34 00	0 54%
582.000	**Total**		**$23,561.57**		**$21,435.06**	**-$2,126.51**	**$116.40**	
CONAGRA FOODS INC COM			*Security Identifier* CAG					
Dividend Option Cash								
602 000	04/22/10	25 0130	15,057.84	23.3200	14,038 64	-1,019 20	481 60	3 43%
336.000	05/21/10	24 2540	8,149 39	23.3200	7,835 52	-313 87	268 80	3 43%
938.000	**Total**		**$23,207.23**		**$21,874.16**	**-$1,333.07**	**$750.40**	
CONSOL ENERGY INC COM			*Security Identifier* CNX					
Dividend Option: Cash								
287 000	04/22/10	43.7000	12,542 00	33.7600	9,689.12	-2,852.88	114 80	1 18%
168 000	05/21/10	33 7300	5,666 69	33.7600	5,671.68	4.99	67 20	1 18%
455.000	**Total**		**$18,208.69**		**$15,360.80**	**-$2,847.89**	**$182.00**	
CRANE COMPANY			*Security Identifier:* CR					
Dividend Option· Cash								
253 000	04/22/10	38 0470	9,625.99	30.2100	7,643.13	-1,982.86	202 40	2.64%

ATTACHMENT 9E

Brokerage
Account Statement

Statement Period: 06/01/2010 - 06/30/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CRANE COMPANY *(continued)*								
141 000	05/21/10	30.2740	4,268.70	30 2100	4,259.61	-9.09	112 80	2 64%
394.000	**Total**		**$13,894.69**		**$11,902.74**	**-$1,991.95**	**$315.20**	
CUMMINS ENGINE INC			*Security Identifier:* CMI					
Dividend Option: Cash								
106 000	04/22/10	67 7770	7,184.34	65.1300	6,903.78	-280.56	74 20	1 07%
61 000	05/21/10	63 8160	3,892 77	65.1300	3,972 93	80 16	42.70	1 07%
167.000	**Total**		**$11,077.11**		**$10,876.71**	**-$200.40**	**$116.90**	
CYTEC INDS INC			*Security Identifier:* CYT					
Dividend Option: Cash								
243.000	04/22/10	48 8500	11,870.51	39 9900	9,717 57	-2,152 94	12 15	0 12%
145 000	05/21/10	39.3020	5,698 72	39.9900	5,798 55	99 83	7 25	0 12%
388.000	**Total**		**$17,569.23**		**$15,516.12**	**-$2,053.11**	**$19.40**	
DPL INC			*Security Identifier:* DPL					
Dividend Option. Cash								
437 000	04/22/10	27 3820	11,966 12	23 9000	10,444.30	-1,521 82	528.77	5 06%
245 000	05/21/10	24.7290	6,058.68	23.9000	5,855.50	-203 18	296.45	5 06%
682.000	**Total**		**$18,024.80**		**$16,299.80**	**-$1,725.00**	**$825.22**	
DST SYSTEMS INC DEL COM			*Security Identifier:* DST					
Dividend Option. Cash								
221.000	04/22/10	43 9960	9,723 11	36.1400	7,986.94	-1,736.17	132 60	1.66%
130 000	05/21/10	37.0230	4,813.05	36 1400	4,698.20	-114 85	78 00	1 66%
351.000	**Total**		**$14,536.16**		**$12,685.14**	**-$1,851.02**	**$210.60**	
DTE ENERGY CO COM			*Security Identifier:* DTE					
Dividend Option: Cash								
260 000	04/22/10	47 2460	12,283 91	45 6100	11,858 60	-425 31	551 20	4 64%
148.000	05/21/10	44 4790	6,582.96	45.6100	6,750.28	167.32	313 76	4 64%
408.000	**Total**		**$18,866.87**		**$18,608.88**	**-$257.99**	**$864.96**	
DISH NETWORK CORP CL A			*Security Identifier:* DISH					
Dividend Option Cash								
372 000	04/22/10	21.8580	8,131.33	18.1500	6,751 80	-1,379 53		

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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
DISH NETWORK CORP CL A *(continued)*								
215 000	05/21/10	20.5080	4,409.19	18.1500	3,902 25	-506.94		
587.000	**Total**		**$12,540.52**		**$10,654.05**	**-$1,886.47**	**$0.00**	
DOVER CORP			*Security Identifier:* DOV					
Dividend Option Cash								
169 000	04/22/10	49 9790	8,446.41	41 7900	7,062 51	-1,383 90	175 76	2.48%
100 000	05/21/10	43.7760	4,377.64	41.7900	4,179 00	-198.64	104.00	2 48%
269.000	**Total**		**$12,824.05**		**$11,241.51**	**-$1,582.54**	**$279.76**	
DR PEPPER SNAPPLE GROUP INC COM			*Security Identifier:* DPS					
ISIN#US26138E1091								
Dividend Option. Cash								
257 000	04/22/10	33.2160	8,536 63	37.3900	9,609.23	1,072.60	257 00	2 67%
136 000	05/21/10	36.0680	4,905.30	37.3900	5,085.04	179.74	136 00	2.67%
393.000	**Total**		**$13,441.93**		**$14,694.27**	**$1,252.34**	**$393.00**	
DUN & BRADSTREET CORP DEL NEW COM			*Security Identifier* DNB					
Dividend Option: Cash								
119 000	04/22/10	77 7760	9,255.35	67.1200	7,987 28	-1,268.07	166 60	2 08%
69 000	05/21/10	72.3770	4,994 04	67.1200	4,631.28	-362.76	96 60	2 08%
188.000	**Total**		**$14,249.39**		**$12,618.56**	**-$1,630.83**	**$263.20**	
EXCO RES INC COM			*Security Identifier:* XCO					
Dividend Option: Cash								
644 000	04/22/10	19.2520	12,398.47	14.6100	9,408.84	-2,989.63	77.28	0 82%
369 000	05/21/10	14.9210	5,505 68	14.6100	5,391.09	-114.59	44 28	0 82%
1,013.000	**Total**		**$17,904.15**		**$14,799.93**	**-$3,104.22**	**$121.56**	
FACTSET RESEARCH SYSTEMS INC			*Security Identifier:* FDS					
Dividend Option: Cash								
53 000	04/22/10	76.2280	4,040.06	66 9900	3,550.47	-489.59	48.76	1 37%
52 000	04/23/10	76.7960	3,993.41	66.9900	3,483 48	-509.93	47 84	1 37%
36 000	05/05/10	75.1640	2,705.91	66.9900	2,411 64	-294.27	33 12	1 37%
81 000	05/21/10	67 3950	5,459 01	66.9900	5,426 19	-32 82	74.52	1 37%
222.000	**Total**		**$16,198.39**		**$14,871.78**	**-$1,326.61**	**$204.24**	
FIFTH THIRD BANCORP			*Security Identifier.* FITB					
Dividend Option: Cash								
751 000	04/22/10	14 9020	11,191 60	12.2900	9,229 79	-1,961 81	30 04	0 32%
434 000	05/21/10	12.6130	5,473.90	12.2900	5,333 86	-140 04	17 36	0 32%
1,185.000	**Total**		**$16,665.50**		**$14,563.65**	**-$2,101.85**	**$47.40**	

Pershing AN AFFILIATE OF THE BANK OF NEW YORK MELLON
Advisor Solutions℠
One Pershing Plaza, Jersey City, NJ 07399
Pershing Advisor Solutions LLC, member FINRA, SIPC
(877) 870-7230

[redacted]

Brokerage
Account Statement

Statement Period: 06/01/2010 - 06/30/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
²FIRST HORIZON NATL CORP COM			*Security Identifier:* FHN					
Dividend Option: Cash								
432 000	04/22/10	14 6970	6,349.19	11.4500	4,946.40	-1,402.79		
459 000	05/21/10	12 8010	5,875 56	11.4500	5,255.55	-620 01		
891.000	**Total**		**$12,224.75**		**$10,201.95**	**-$2,022.80**	**$0.00**	
GAP INC			*Security Identifier:* GPS					
Dividend Option: Cash								
490 000	04/22/10	25 9890	12,734 47	19.4600	9,535 40	-3,199 07	196 00	2 05%
287 000	05/21/10	21 6100	6,202.17	19.4600	5,585 02	-617.15	114 80	2 05%
777.000	**Total**		**$18,936.64**		**$15,120.42**	**-$3,816.22**	**$310.80**	
GENWORTH FINL INC COM CL A			*Security Identifier:* GNW					
Dividend Option: Cash								
295.000	04/22/10	18 5600	5,475.27	13.0700	3,855 65	-1,619 62		
381 000	05/21/10	13 8280	5,268 30	13 0700	4,979 67	-288.63		
676.000	**Total**		**$10,743.57**		**$8,835.32**	**-$1,908.25**	**$0.00**	
GOODYEAR TIRE & RUBBER COMPANY			*Security Identifier:* GT					
Dividend Option: Cash								
475 000	05/28/10	11 8900	5,647 77	9.9400	4,721 50	-926.27		
728 000	06/04/10	11.7010	8,518.04	9.9400	7,236.32	-1,281.72		
1,203.000	**Total**		**$14,165.81**		**$11,957.82**	**-$2,207.99**	**$0.00**	
HELMERICH &PAYNE INC			*Security Identifier:* HP					
Dividend Option. Cash								
289 000	04/22/10	42.8200	12,374 98	36 5200	10,554 28	-1,820.70	69.36	0 65%
171 000	05/21/10	33 1440	5,667 58	36.5200	6,244 92	577.34	41.04	0 65%
460.000	**Total**		**$18,042.56**		**$16,799.20**	**-$1,243.36**	**$110.40**	
HEWITT ASSOCS INC CL A			*Security Identifier:* HEW					
Dividend Option Cash								
333 000	04/22/10	40.9730	13,644.06	34 4600	11,475 18	-2,168.88		
192 000	05/21/10	36.3560	6,980 40	34.4600	6,616.32	-364 08		
525.000	**Total**		**$20,624.46**		**$18,091.50**	**-$2,532.96**	**$0.00**	

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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
HOLOGIC INC COM			*Security Identifier:* HOLX					
Dividend Option. Cash								
686.000	04/22/10	18.1900	12,478.32	13 9300	9,555.98	-2,922.34		
385 000	05/21/10	14.6170	5,627.57	13.9300	5,363 05	-264.52		
1,071.000	**Total**		**$18,105.89**		**$14,919.03**	**-$3,186.86**	**$0.00**	
HUMANA INC			*Security Identifier.* HUM					
Dividend Option. Cash								
290 000	04/22/10	44 2500	12,832 45	45 6700	13,244 30	411.85		
160 000	05/21/10	44.0020	7,040.30	45 6700	7,307.20	266 90		
450.000	**Total**		**$19,872.75**		**$20,551.50**	**$678.75**	**$0.00**	
HUNTSMAN CORP COM			*Security Identifier.* HUN					
Dividend Option: Cash								
786 000	04/22/10	11.7890	9,266 14	8 6700	6,814 62	-2,451.52	314 40	4 61%
401 000	05/13/10	10.5220	4,219.20	8.6700	3,476 67	-742 53	160.40	4.61%
689 000	05/21/10	8 7020	5,995.45	8.6700	5,973.63	-21 82	275 60	4 61%
1,876.000	**Total**		**$19,480.79**		**$16,264.92**	**-$3,215.87**	**$750.40**	
IAC INTERACTIVECORP COM PAR			*Security Identifier:* IACI					
Dividend Option· Cash								
464 000	04/22/10	23.6410	10,969.35	21.9700	10,194 08	-775 27		
263 000	05/21/10	21.2370	5,585.34	21.9700	5,778.11	192 77		
727.000	**Total**		**$16,554.69**		**$15,972.19**	**-$582.50**	**$0.00**	
INGRAM MICRO INC CL A			*Security Identifier·* IM					
Dividend Option· Cash								
593 000	04/22/10	18.4230	10,925 07	15.1900	9,007.67	-1,917.40		
332 000	05/21/10	16.8010	5,577.99	15 1900	5,043.08	-534 91		
925.000	**Total**		**$16,503.06**		**$14,050.75**	**-$2,452.31**	**$0.00**	
INTERNATIONAL PAPER CO			*Security Identifier* IP					
Dividend Option. Cash								
517 000	04/22/10	28 2970	14,629.61	22.6300	11,699.71	-2,929 90	258.50	2 20%
293.000	05/21/10	21.5810	6,323.26	22 6300	6,630.59	307.33	146 50	2 20%
152 000	05/27/10	23 2270	3,530 50	22.6300	3,439.76	-90.74	76 00	2.20%
962.000	**Total**		**$24,483.37**		**$21,770.06**	**-$2,713.31**	**$481.00**	
JDS UNIPHASE CORP COM PAR			*Security Identifier:* JDSU					
ISIN#US46612J5074								
Dividend Option· Cash								
957 000	04/22/10	13.7200	13,130.26	9.8400	9,416 88	-3,713 38		
554 000	05/21/10	10 2850	5,697.99	9 8400	5,451.36	-246 63		
1,511.000	**Total**		**$18,828.25**		**$14,868.24**	**-$3,960.01**	**$0.00**	

ATTACHMENT 9E

Pershing AN AFFILIATE OF THE BANK OF NEW YORK MELLON
Advisor Solutions
One Pershing Plaza, Jersey City, NJ 07399
Pershing Advisor Solutions LLC, member FINRA, SIPC
(877) 870-7230

Brokerage
Account Statement

Statement Period: 06/01/2010 - 06/30/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
JONES APPAREL GROUP INC			*Security Identifier: JNY*					
Dividend Option: Cash								
340 000	04/22/10	22 4300	7,626.11	15 8500	5,389.00	-2,237.11	68 00	1 26%
197.000	05/21/10	18 5420	3,652.80	15.8500	3,122 45	-530 35	39 40	1 26%
537.000	**Total**		**$11,278.91**		**$8,511.45**	**-$2,767.46**	**$107.40**	
KINETIC CONCEPTS INC COM NEW			*Security Identifier KCI*					
Dividend Option: Cash								
307 000	04/22/10	47.9770	14,728 93	36.5100	11,208.57	-3,520.36		
172 000	05/21/10	40 7550	7,009.91	36 5100	6,279.72	-730.19		
479.000	**Total**		**$21,738.84**		**$17,488.29**	**-$4,250.55**	**$0.00**	
KING PHARMACEUTICALS INC COM			*Security Identifier KG*					
Dividend Option· Cash								
863 000	04/22/10	11 2450	9,704.85	7.5900	6,550.17	-3,154.68		
458 000	05/21/10	8.4210	3,856.75	7.5900	3,476.22	-380.53		
1,321.000	**Total**		**$13,561.60**		**$10,026.39**	**-$3,535.21**	**$0.00**	
LSI CORP COM			*Security Identifier LSI*					
Dividend Option: Cash								
2,017 000	04/22/10	6.4560	13,021.08	4.6000	9,278.20	-3,742 88		
1,145 000	05/21/10	5.2710	6,035 52	4.6000	5,267.00	-768.52		
3,162.000	**Total**		**$19,056.60**		**$14,545.20**	**-$4,511.40**	**$0.00**	
LAM RESEARCH CORP			*Security Identifier: LRCX*					
Dividend Option· Cash								
192 000	04/22/10	42.0080	8,065 56	38 0600	7,307.52	-758.04		
120 000	05/21/10	37 0670	4,448 04	38.0600	4,567.20	119 16		
312.000	**Total**		**$12,513.60**		**$11,874.72**	**-$638.88**	**$0.00**	
LAMAR ADVERTISING CO CL A			*Security Identifier: LAMR*					
Dividend Option: Cash								
251 000	04/22/10	38.2280	9,595.19	24.5200	6,154.52	-3,440.67		
142 000	05/21/10	28 4440	4,039 01	24 5200	3,481 84	-557.17		
393.000	**Total**		**$13,634.20**		**$9,636.36**	**-$3,997.84**	**$0.00**	

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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
LEXMARK INTL INC CL A			*Security Identifier:* LXK					
Dividend Option Cash								
355 000	04/22/10	38.9800	13,838 03	33.0300	11,725.65	-2,112.38		
206 000	05/21/10	34.9810	7,206.07	33.0300	6,804.18	-401.89		
561.000	**Total**		**$21,044.10**		**$18,529.83**	**-$2,514.27**	**$0.00**	
LINEAR TECHNOLOGY CORP			*Security Identifier.* LLTC					
Dividend Option: Cash								
435 000	04/22/10	30 8330	13,412 17	27 8100	12,097 35	-1,314 82	400 20	3 30%
245 000	05/21/10	27.3690	6,705.46	27.8100	6,813.45	107.99	225 40	3 30%
680.000	**Total**		**$20,117.63**		**$18,910.80**	**-$1,206.83**	**$625.60**	
MDU RES GROUP INC COM			*Security Identifier:* MDU					
Dividend Option: Cash								
534 000	04/22/10	22.2660	11,890 15	18 0300	9,628 02	-2,262 13	336.42	3 49%
310 000	05/21/10	17.8560	5,535.51	18.0300	5,589.30	53.79	195 30	3 49%
844.000	**Total**		**$17,425.66**		**$15,217.32**	**-$2,208.34**	**$531.72**	
MSC INDL DIRECT INC CL A			*Security Identifier:* MSM					
Dividend Option. Cash								
224 000	04/22/10	56.5150	12,659.37	50 6600	11,347.84	-1,311 53	197.12	1 73%
131 000	05/21/10	49 4830	6,482.22	50 6600	6,636.46	154.24	115 28	1 73%
355.000	**Total**		**$19,141.59**		**$17,984.30**	**-$1,157.29**	**$312.40**	
MACYS INC COM			*Security Identifier* M					
Dividend Option: Cash								
617 000	04/22/10	24 4220	15,068 63	17.9000	11,044.30	-4,024.33	123 40	1 11%
361 000	05/21/10	20.3600	7,349 98	17.9000	6,461 90	-888 08	72.20	1 11%
978.000	**Total**		**$22,418.61**		**$17,506.20**	**-$4,912.41**	**$195.60**	
MARRIOTT INTL INC NEW CL A			*Security Identifier* MAR					
Dividend Option. Cash								
264.000	04/22/10	36 7050	9,690.10	29.9400	7,904 16	-1,785 94	42.24	0 53%
173 000	05/21/10	32 3550	5,597.45	29.9400	5,179.62	-417.83	27.68	0 53%
437.000	**Total**		**$15,287.55**		**$13,083.78**	**-$2,203.77**	**$69.92**	
MASCO CORP COM			*Security Identifier.* MAS					
Dividend Option. Cash								
483 000	04/22/10	17.9690	8,678 82	10.7600	5,197 08	-3,481.74	144 90	2.78%
278 000	05/21/10	13.4420	3,736.89	10.7600	2,991.28	-745 61	83 40	2 78%
761.000	**Total**		**$12,415.71**		**$8,188.36**	**-$4,227.35**	**$228.30**	
MURPHY OIL CORP			*Security Identifier:* MUR					
Dividend Option: Cash								
182 000	04/22/10	60 9620	11,095 16	49 5500	9,018 10	-2,077 06	182 00	2 01%

ATTACHMENT 9E

Pershing Advisor Solutions℠ AN AFFILIATE OF THE BANK OF NEW YORK MELLON
One Pershing Plaza, Jersey City, NJ 07399
Pershing Advisor Solutions LLC, member FINRA, SIPC
(877) 870-7230

Brokerage
Account Statement

Statement Period: 06/01/2010 - 06/30/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
MURPHY OIL CORP *(continued)*								
102 000	05/21/10	50.7290	5,174.36	49.5500	5,054 10	-120 26	102.00	2.01%
284.000	**Total**		**$16,269.52**		**$14,072.20**	**-$2,197.32**	**$284.00**	
NCR CORP COM			*Security Identifier:* NCR					
Dividend Option. Cash								
783.000	04/22/10	15.8870	12,439 72	12.1200	9,489 96	-2,949.76		
471 000	05/21/10	12 1800	5,736.76	12.1200	5,708 52	-28.24		
1,254.000	**Total**		**$18,176.48**		**$15,198.48**	**-$2,978.00**	**$0.00**	
NRG ENERGY INC COM NEW			*Security Identifier:* NRG					
Dividend Option: Cash								
421 000	04/22/10	22 3940	9,427 76	21.2100	8,929.41	-498.35		
184 000	05/10/10	22.1420	4,074.04	21.2100	3,902.64	-171.40		
351.000	05/21/10	21 2410	7,455.53	21.2100	7,444 71	-10.82		
956.000	**Total**		**$20,957.33**		**$20,276.76**	**-$680.57**	**$0.00**	
NAVISTAR INTL CORP NEW			*Security Identifier:* NAV					
Dividend Option Cash								
220 000	04/22/10	49 1660	10,816.58	49.2000	10,824.00	7.42		
121 000	05/21/10	52.5720	6,361.22	49.2000	5,953 20	-408.02		
341.000	**Total**		**$17,177.80**		**$16,777.20**	**-$400.60**	**$0.00**	
NETFLIX COM INC COM			*Security Identifier:* NFLX					
ISIN#US64110L1061								
Dividend Option: Cash								
39 000	04/28/10	100.8530	3,933.26	108 6500	4,237.35	304 09		
41.000	04/30/10	99.7660	4,090.40	108 6500	4,454.65	364.25		
48 000	05/21/10	93 8830	4,506.36	108.6500	5,215.20	708 84		
34 000	06/10/10	117 9090	4,008 89	108 6500	3,694 10	-314.79		
162.000	**Total**		**$16,538.91**		**$17,601.30**	**$1,062.39**	**$0.00**	
NEW YORK CMNTY BANCORP INC COM			*Security Identifier* NYB					
Dividend Option. Cash								
454 000	06/16/10	16 1330	7,324.40	15.2700	6,932 58	-391 82	454 00	6 54%

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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
NEW YORK CMNTY BANCORP INC COM *(continued)*								
353 000	06/18/10	16.2420	5,733 60	15 2700	5,390.31	-343 29	353.00	6 54%
807.000	**Total**		**$13,058.00**		**$12,322.89**	**-$735.11**	**$807.00**	
OIL STATE INTERNATIONAL INC			*Security Identifier:* OIS					
COM								
Dividend Option: Cash								
285 000	04/22/10	50.2010	14,307.21	39 5800	11,280.30	-3,026.91		
173 000	05/21/10	38 1940	6,607.54	39 5800	6,847.34	239 80		
458.000	**Total**		**$20,914.75**		**$18,127.64**	**-$2,787.11**	**$0.00**	
PPL CORP COM			*Security Identifier* PPL					
Dividend Option· Cash								
437 000	04/22/10	27.7620	12,132.18	24.9500	10,903.15	-1,229.03	611 80	5.61%
243.000	05/21/10	24 6420	5,987.94	24 9500	6,062 85	74 91	340 20	5 61%
680.000	**Total**		**$18,120.12**		**$16,966.00**	**-$1,154.12**	**$952.00**	
PARKER HANNIFIN CORP COM			*Security Identifier:* PH					
Dividend Option: Cash								
231 000	04/22/10	70.1630	16,207.66	55 4600	12,811 26	-3,396 40	240.24	1 87%
127 000	05/21/10	59 5860	7,567.45	55 4600	7,043.42	-524 03	132.08	1 87%
358.000	**Total**		**$23,775.11**		**$19,854.68**	**-$3,920.43**	**$372.32**	
PERRIGO COMPANY			*Security Identifier:* PRGO					
Dividend Option: Cash								
151 000	05/25/10	54 3410	8,205.42	59 0700	8,919.57	714.15	37 75	0 42%
96 000	06/04/10	58 4660	5,612.76	59 0700	5,670.72	57.96	24 00	0 42%
27 000	06/10/10	59.7760	1,613 94	59 0700	1,594 89	-19 05	6 75	0 42%
274.000	**Total**		**$15,432.12**		**$16,185.18**	**$753.06**	**$68.50**	
PIONEER NAT RES CO COM			*Security Identifier* PXD					
Dividend Option: Cash								
63 000	04/22/10	63.9230	4,027.15	59 4500	3,745 35	-281.80	5.04	0.13%
60 000	04/30/10	65.4980	3,929 88	59.4500	3,567.00	-362 88	4 80	0 13%
70 000	05/21/10	55.7940	3,905 60	59 4500	4,161.50	255.90	5.60	0 13%
193.000	**Total**		**$11,862.63**		**$11,473.85**	**-$388.78**	**$15.44**	
QWEST COMMUNICATIONS INTL INC COM			*Security Identifier* Q					
Dividend Option: Cash								
1,743 000	04/22/10	5 4470	9,493.61	5.2500	9,150 75	-342.86	557 76	6.09%
1,112 000	05/21/10	5 0020	5,561.77	5.2500	5,838 00	276.23	355 84	6 09%
2,855.000	**Total**		**$15,055.38**		**$14,988.75**	**-$66.63**	**$913.60**	

ATTACHMENT 9E

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
RAYMOND JAMES FINL INC COM			*Security Identifier.* RJF					
Dividend Option· Cash								
128 000	05/05/10	30.0980	3,852.50	24.6900	3,160 32	-692.18	56 32	1 78%
130 000	05/06/10	28 7960	3,743 44	24 6900	3,209.70	-533.74	57.20	1.78%
150 000	05/21/10	26 3480	3,952.22	24.6900	3,703 50	-248 72	66 00	1 78%
408.000	**Total**		**$11,548.16**		**$10,073.52**	**-$1,474.64**	**$179.52**	
RELIANCE STL & ALUM CO COM			*Security Identifier* RS					
Dividend Option Cash								
38 000	04/22/10	50 8050	1,930.58	36 1500	1,373.70	-556.88	15 20	1.10%
87 000	05/21/10	42.9020	3,732.51	36.1500	3,145 05	-587.46	34 80	1 10%
125.000	**Total**		**$5,663.09**		**$4,518.75**	**-$1,144.34**	**$50.00**	
ROCKWELL AUTOMATION INC COM			*Security Identifier* ROK					
FORMERLY ROCKWELL INTL CORP								
Dividend Option. Cash								
131.000	06/09/10	51.6200	6,762.23	49.0900	6,430 79	-331.44	183 40	2 85%
136 000	06/15/10	53 4940	7,275.18	49.0900	6,676.24	-598.94	190 40	2 85%
267.000	**Total**		**$14,037.41**		**$13,107.03**	**-$930.38**	**$373.80**	
RYDER SYS INC			*Security Identifier* R					
Dividend Option. Cash								
259 000	04/22/10	47 6660	12,345 50	40.2300	10,419.57	-1,925 93	259 00	2 48%
165 000	05/21/10	42 1090	6,947.99	40.2300	6,637.95	-310 04	165 00	2 48%
424.000	**Total**		**$19,293.49**		**$17,057.52**	**-$2,235.97**	**$424.00**	
TECH DATA			*Security Identifier.* TECD					
Dividend Option· Cash								
283.000	04/22/10	43.5410	12,322.13	35.6200	10,080.46	-2,241.67		
155 000	05/21/10	39 4650	6,117.06	35.6200	5,521.10	-595.96		
438.000	**Total**		**$18,439.19**		**$15,601.56**	**-$2,837.63**	**$0.00**	
THOR INDS INC			*Security Identifier.* THO					
Dividend Option: Cash								
385 000	04/22/10	34 4580	13,266 35	23 7500	9,143.75	-4,122 60	107 80	1 17%

ATTACHMENT 9E

[redacted]

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
THOR INDS INC *(continued)*								
228.000	05/21/10	30 2840	6,904.73	23.7500	5,415 00	-1,489 73	63 84	1 17%
613.000	**Total**		**$20,171.08**		**$14,558.75**	**-$5,612.33**	**$171.64**	
TIMKEN CO COM			*Security Identifier:* TKR					
Dividend Option: Cash								
353.000	04/22/10	32.7220	11,550.75	25.9900	9,174.47	-2,376.28	183.56	2 00%
201 000	05/21/10	27 5730	5,542.12	25.9900	5,223 99	-318.13	104 52	2 00%
554.000	**Total**		**$17,092.87**		**$14,398.46**	**-$2,694.41**	**$288.08**	
TORO CO			*Security Identifier:* TTC					
Dividend Option: Cash								
216 000	04/22/10	55 9080	12,076.03	49 1200	10,609.92	-1,466.11	155 52	1 46%
130 000	05/21/10	47.3430	6,154.65	49.1200	6,385.60	230 95	93 60	1 46%
346.000	**Total**		**$18,230.68**		**$16,995.52**	**-$1,235.16**	**$249.12**	
TYSON FOODS INC CL A			*Security Identifier* TSN					
Dividend Option. Cash								
211 000	05/13/10	18.3190	3,865.33	16.3900	3,458.29	-407 04	33 76	0 97%
121 000	05/21/10	16.8800	2,042.48	16.3900	1,983.19	-59 29	19 36	0.97%
319 000	05/25/10	16.7860	5,354.80	16.3900	5,228.41	-126.39	51 04	0.97%
320 000	05/26/10	17.0270	5,448.60	16.3900	5,244 80	-203 80	51.20	0 97%
251 000	05/28/10	17 8080	4,469.78	16.3900	4,113.89	-355.89	40 16	0 97%
1,222.000	**Total**		**$21,180.99**		**$20,028.58**	**-$1,152.41**	**$195.52**	
VERISIGN INC COM			*Security Identifier.* VRSN					
Dividend Option· Cash								
185 000	04/22/10	27 4410	5,076 60	26.5500	4,911.75	-164 85		
104 000	05/21/10	27.6020	2,870.64	26.5500	2,761.20	-109 44		
289.000	**Total**		**$7,947.24**		**$7,672.95**	**-$274.29**	**$0.00**	
WADDELL & REED FINL INC CL A			*Security Identifier:* WDR					
Dividend Option· Cash								
352.000	04/22/10	38 3410	13,495.93	21.8800	7,701 76	-5,794 17	267 52	3 47%
204 000	05/21/10	29 2220	5,961.21	21.8800	4,463.52	-1,497.69	155 04	3 47%
556.000	**Total**		**$19,457.14**		**$12,165.28**	**-$7,291.86**	**$422.56**	
WALTER ENERGY INC COM			*Security Identifier.* WLT					
Dividend Option: Cash								
99 000	04/22/10	93 1220	9,219.03	60 8500	6,024 15	-3,194 88	49 50	0 82%
56 000	05/21/10	67 3680	3,772 60	60.8500	3,407 60	-365 00	28 00	0 82%
155.000	**Total**		**$12,991.63**		**$9,431.75**	**-$3,559.88**	**$77.50**	

Pershing AN AFFILIATE OF THE BANK OF NEW YORK MELLON
Advisor Solutions
One Pershing Plaza, Jersey City, NJ 07399
Pershing Advisor Solutions LLC, member FINRA, SIPC
(877) 870-7230

Brokerage
Account Statement

Statement Period: 06/01/2010 - 06/30/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
WASHINGTON FED INC COM			*Security Identifier:* WFSL					
Dividend Option: Cash								
627.000	04/22/10	20.9320	13,124 38	16.1800	10,144.86	-2,979.52	125 40	1 23%
351 000	05/21/10	17.7710	6,237.56	16.1800	5,679.18	-558.38	70 20	1 23%
978.000	**Total**		**$19,361.94**		**$15,824.04**	**-$3,537.90**	**$195.60**	
WATERS CORP COM			*Security Identifier:* WAT					
Dividend Option: Cash								
240 000	04/22/10	69.2210	16,612 94	64.7000	15,528.00	-1,084.94		
130 000	05/21/10	63 1930	8,215.15	64.7000	8,411 00	195.85		
370.000	**Total**		**$24,828.09**		**$23,939.00**	**-$889.09**	**$0.00**	
WERNER ENTERPRISES INC			*Security Identifier:* WERN					
Dividend Option: Cash								
569 000	04/22/10	23 0140	13,095.23	21.8900	12,455 41	-639 82	113 80	0 91%
304 000	05/21/10	21 9370	6,668.98	21.8900	6,654.56	-14 42	60 80	0 91%
873.000	**Total**		**$19,764.21**		**$19,109.97**	**-$654.24**	**$174.60**	
XILINX INC			*Security Identifier:* XLNX					
Dividend Option: Cash								
361 000	04/22/10	27.4600	9,912 93	25.2600	9,118 86	-794.07	231 04	2 53%
208 000	05/21/10	24 0410	5,000 45	25.2600	5,254 08	253.63	133 12	2 53%
569.000	**Total**		**$14,913.38**		**$14,372.94**	**-$540.44**	**$364.16**	
ZIMMER HLDGS INC COM			*Security Identifier:* ZMH					
Dividend Option: Cash								
203 000	04/22/10	60 4220	12,265 66	54 0500	10,972.15	-1,293 51		
114 000	05/21/10	55 6900	6,348.62	54.0500	6,161 70	-186 92		
317.000	**Total**		**$18,614.28**		**$17,133.85**	**-$1,480.43**	**$0.00**	
Total Common Stocks			**$1,388,799.27**		**$1,229,306.42**	**-$159,492.85**	**$16,650.76**	
Real Estate Investment Trusts								
CAPITALSOURCE INC COM			*Security Identifier* CSE					
Dividend Option Cash								
1,517 000	04/22/10	6 0090	9,115.64	4.7600	7,220 92	-1,894.72	60 68	0 84%
587 000	04/23/10	6 2580	3,673.30	4 7600	2,794 12	-879.18	23 48	0 84%

ATTACHMENT 9E

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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Real Estate Investment Trusts *(continued)*								
CAPITALSOURCE INC COM *(continued)*								
1,218 000	05/21/10	4 1920	5,106.12	4.7600	5,797.68	691.56	48 72	0 84%
3,322.000	**Total**		**$17,895.06**		**$15,812.72**	**-$2,082.34**	**$132.88**	
FEDERAL RLTY INVT TR SH BEN INT NEW			*Security Identifier:* FRT					
Dividend Option. Cash								
61 000	05/05/10	78 5930	4,794.17	70.2700	4,286 47	-507.70	161 04	3 75%
63 000	05/06/10	75 7330	4,771.20	70 2700	4,427.01	-344.19	166 32	3.75%
72 000	05/21/10	68 5880	4,938.36	70.2700	5,059 44	121.08	190 08	3 75%
196.000	**Total**		**$14,503.73**		**$13,772.92**	**-$730.81**	**$517.44**	
HOST HOTELS & RESORTS INC			*Security Identifier:* HST					
Dividend Option: Cash								
676.000	04/22/10	16 3100	11,025.76	13.4800	9,112 48	-1,913 28	27 04	0 29%
394 000	05/21/10	13.4160	5,285.72	13.4800	5,311.12	25 40	15 76	0 29%
1,070.000	**Total**		**$16,311.48**		**$14,423.60**	**-$1,887.88**	**$42.80**	
VORNADO RLTY TR SBI			*Security Identifier:* VNO					
Dividend Option Cash								
47 000	05/13/10	82.9960	3,900.79	72 9500	3,428.65	-472.14	122 20	3 56%
27 000	05/21/10	73 7760	1,991.94	72.9500	1,969 65	-22.29	70 20	3.56%
77 000	05/25/10	72.8970	5,613.05	72.9500	5,617.15	4.10	200 20	3 56%
66 000	06/15/10	79 0650	5,218.29	72.9500	4,814.70	-403.59	171.60	3 56%
217.000	**Total**		**$16,724.07**		**$15,830.15**	**-$893.92**	**$564.20**	
Total Real Estate Investment Trusts			**$65,434.34**		**$59,839.39**	**-$5,594.95**	**$1,257.32**	
Total			**$1,454,233.61**		**$1,289.145.81**	**-$165,087.80**	**$17,908.08**	

ATTACHMENT 9E

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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 98.00% of Portfolio								
Common Stocks								
MARVELL TECHNOLOGY GROUP LTD SHS			*Security Identifier:* MRVL					
ISIN#BMG5876H1051								
Dividend Option. Cash								
355 000	04/23/10	22.1390	7,859.44	15.7600	5,594.80	-2,264 64		
328.000	05/24/10	19.1340	6,275 90	15.7600	5,169.28	-1,106.62		
683.000	**Total**		**$14,135.34**		**$10,764.08**	**-$3,371.26**	**$0.00**	
WARNER CHILCOTT PLC SHS A			*Security Identifier:* WCRX					
Dividend Option: Cash								
327 000	05/13/10	25 8250	8,444.62	22 8500	7,471.95	-972.67		
307 000	05/24/10	23.6070	7,247.34	22 8500	7,014 95	-232.39		
634.000	**Total**		**$15,691.96**		**$14,486.90**	**-$1,205.06**	**$0.00**	
XL CAPITAL LTD SHS A ISIN#KYG982551056			*Security Identifier:* XL					
Dividend Option Cash								
450 000	04/23/10	20 0210	9,009 65	16.0000	7,200 00	-1,809 65	180 00	2 50%

ATTACHMENT 9F

Pershing AN AFFILIATE OF THE BANK OF NEW YORK MELLON
Advisor Solutions
One Pershing Plaza, Jersey City, NJ 07399
Pershing Advisor Solutions LLC, member FINRA, SIPC
(877) 870-7230

Brokerage
Account Statement

Statement Period: 06/01/2010 - 06/30/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
XL CAPITAL LTD SHS A ISIN#KYG982551056 *(continued)*								
417 000	05/24/10	17.4340	7,270.01	16.0000	6,672.00	-598.01	166 80	2.50%
369 000	06/10/10	16 9690	6,261.47	16.0000	5,904 00	-357.47	147.60	2 50%
1,236.000	**Total**		**$22,541.13**		**$19,776.00**	**-$2,765.13**	**$494.40**	
CHECK POINT SOFTWARE TECHNOLOGIES LTD SHS			*Security Identifier* CHKP					
ISIN#IL0010824113								
Dividend Option Cash								
273 000	04/23/10	36 0530	9,842.48	29.4800	8,048 04	-1,794 44		
254 000	05/24/10	31 1970	7,924 08	29 4800	7,487.92	-436 16		
527.000	**Total**		**$17,766.56**		**$15,535.96**	**-$2,230.60**	**$0.00**	
AEROPOSTALE COM			*Security Identifier:* ARO					
Dividend Option: Cash								
234 000	04/23/10	31.7720	7,434 70	28 6400	6,701.76	-732 94		
216 000	05/24/10	28 4880	6,153.31	28.6400	6,186 24	32.93		
188 000	06/10/10	29.1190	5,474 29	28.6400	5,384.32	-89.97		
638.000	**Total**		**$19,062.30**		**$18,272.32**	**-$789.98**	**$0.00**	
ALEXION PHARMACEUTICALS INC			*Security Identifier:* ALXN					
Dividend Option Cash								
100 000	04/23/10	55 9200	5,592.00	51.1900	5,119 00	-473 00		
93 000	05/24/10	49.9110	4,641.75	51.1900	4,760.67	118.92		
193.000	**Total**		**$10,233.75**		**$9,879.67**	**-$354.08**	**$0.00**	
ANSYS INC COM			*Security Identifier:* ANSS					
Dividend Option Cash								
234 000	04/23/10	45.5020	10,647.52	40.5700	9,493 38	-1,154.14		
216 000	05/24/10	43 6380	9,425.71	40.5700	8,763 12	-662.59		
450.000	**Total**		**$20,073.23**		**$18,256.50**	**-$1,816.73**	**$0.00**	
BARD C R INC			*Security Identifier:* BCR					
Dividend Option Cash								
124 000	04/23/10	86 3610	10,708.76	77.5300	9,613.72	-1,095.04	89 28	0 92%
115 000	05/24/10	80 7490	9,286.08	77.5300	8,915 95	-370 13	82 80	0 92%
239.000	**Total**		**$19,994.84**		**$18,529.67**	**-$1,465.17**	**$172.08**	

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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CABOT CORP			*Security Identifier:* CBT					
Dividend Option. Cash								
298 000	04/23/10	32.1620	9,584.23	24 1100	7,184 78	-2,399.45	214.56	2.98%
281 000	05/24/10	27.9110	7,843.13	24.1100	6,774.91	-1,068.22	202 32	2.98%
579.000	**Total**		**$17,427.36**		**$13,959.69**	**-$3,467.67**	**$416.88**	
CARTER INC COM			*Security Identifier:* CRI					
Dividend Option· Cash								
237 000	05/13/10	33.3550	7,905.18	26 2500	6,221.25	-1,683.93		
223 000	05/24/10	30 2950	6,755.87	26.2500	5,853 75	-902.12		
460.000	**Total**		**$14,661.05**		**$12,075.00**	**-$2,586.05**	**$0.00**	
CENTRAL EUROPEAN DISTR CORP COM			*Security Identifier:* CEDC					
Dividend Option: Cash								
346.000	04/23/10	37.9810	13,141.58	21.3800	7,397.48	-5,744.10		
322 000	05/24/10	25.0250	8,057 95	21.3800	6,884 36	-1,173.59		
668.000	**Total**		**$21,199.53**		**$14,281.84**	**-$6,917.69**	**$0.00**	
CEPHALON INC COM			*Security Identifier:* CEPH					
Dividend Option: Cash								
161.000	04/23/10	65.1630	10,491.27	56 7500	9,136.75	-1,354 52		
17 000	05/13/10	63.7320	1,083.45	56.7500	964 75	-118 70		
168.000	05/24/10	57.9470	9,735 16	56.7500	9,534.00	-201.16		
346.000	**Total**		**$21,309.88**		**$19,635.50**	**-$1,674.38**	**$0.00**	
COMERICA INC			*Security Identifier* CMA					
Dividend Option· Cash								
268 000	04/23/10	44.2070	11,847.42	36 8300	9,870 44	-1,976.98	53 60	0 54%
253.000	05/24/10	37.9970	9,613 34	36.8300	9,317.99	-295 35	50.60	0.54%
521.000	**Total**		**$21,460.76**		**$19,188.43**	**-$2,272.33**	**$104.20**	
CORRECTIONS CORP AMER NEW COM NEW			*Security Identifier:* CXW					
Dividend Option: Cash								
515 000	04/23/10	21.3880	11,014 99	19.0800	9,826 20	-1,188 79		
477 000.	05/24/10	19.8700	9,477.77	19.0800	9,101 16	-376.61		
992.000	**Total**		**$20,492.76**		**$18,927.36**	**-$1,565.40**	**$0.00**	
CREE INC COM			*Security Identifier:* CREE					
Dividend Option Cash								
162 000	06/10/10	62 0620	10,053.97	60.0300	9,724 86	-329.11		
DISCOVERY COMMUNICATIONS INC			*Security Identifier* DISCA					
NEW COM SER A								
Dividend Option. Cash								
129 000	04/23/10	37 0630	4,781 17	35 7100	4,606 59	-174 58		

ATTACHMENT 9F

Pershing AN AFFILIATE OF THE BANK OF NEW YORK MELLON
Advisor Solutions
One Pershing Plaza, Jersey City, NJ 07399
Pershing Advisor Solutions LLC, member FINRA, SIPC
(877) 870-7230

Brokerage
Account Statement

Statement Period: 06/01/2010 - 06/30/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
DISCOVERY COMMUNICATIONS INC *(continued)*								
122 000	05/24/10	36.7010	4,477.53	35.7100	4,356.62	-120.91		
251.000	**Total**		**$9,258.70**		**$8,963.21**	**-$295.49**	**$0.00**	
ENERGEN CORP			*Security Identifier: EGN*					
Dividend Option: Cash								
210 000	04/23/10	49 5600	10,407.50	44.3300	9,309.30	-1,098.20	109 20	1.17%
194 000	05/24/10	44 2350	8,581 67	44.3300	8,600.02	18 35	100 88	1 17%
404.000	**Total**		**$18,989.17**		**$17,909.32**	**-$1,079.85**	**$210.08**	
FAIRCHILD SEMICONDUCTOR INTL INC			*Security Identifier: FCS*					
Dividend Option: Cash								
659 000	04/23/10	12.0510	7,941.52	8.4100	5,542.19	-2,399.33		
613 000	05/24/10	10.2330	6,272 95	8.4100	5,155 33	-1,117 62		
1,272.000	**Total**		**$14,214.47**		**$10,697.52**	**-$3,516.95**	**$0.00**	
FEDERATED INVS INC PA CL B			*Security Identifier: FII*					
Dividend Option: Cash								
272 000	04/23/10	26 0530	7,086 48	20.7100	5,633.12	-1,453.36	261 12	4 63%
115 000	05/13/10	23 6700	2,722.10	20.7100	2,381.65	-340 45	110 40	4 63%
364 000	05/24/10	23 0290	8,382.67	20.7100	7,538.44	-844.23	349 44	4.63%
751.000	**Total**		**$18,191.25**		**$15,553.21**	**-$2,638.04**	**$720.96**	
F5 NETWORKS INC COM			*Security Identifier: FFIV*					
Dividend Option Cash								
171 000	06/10/10	67.5660	11,553.76	68.5700	11,725 47	171.71		
FLOWSERVE CORP COM			*Security Identifier: FLS*					
Dividend Option: Cash								
86 000	04/23/10	116 1440	9,988.42	84.8000	7,292.80	-2,695.62	99 76	1.36%
79 000	05/24/10	96.0100	7,584.78	84.8000	6,699.20	-885.58	91 64	1 36%
30 000	06/10/10	89 3300	2,679.90	84 8000	2,544 00	-135.90	34 80	1.36%
195.000	**Total**		**$20,253.10**		**$16,536.00**	**-$3,717.10**	**$226.20**	

ATTACHMENT 9F

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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GAMESTOP CORP NEW CLASS A			*Security Identifier* GME					
Dividend Option: Cash								
324 000	04/23/10	24 9630	8,087.91	18 7900	6,087.96	-1,999 95		
402 000	05/24/10	21 3050	8,564.78	18.7900	7,553.58	-1,011.20		
726.000	**Total**		**$16,652.69**		**$13,641.54**	**-$3,011.15**	**$0.00**	
GOODRICH CORP			*Security Identifier:* GR					
Dividend Option Cash								
134 000	04/23/10	76 0230	10,187.03	66.2500	8,877.50	-1,309 53	144.72	1 63%
126.000	05/24/10	70.3370	8,862.48	66.2500	8,347 50	-514.98	136.08	1.63%
260.000	**Total**		**$19,049.51**		**$17,225.00**	**-$1,824.51**	**$280.80**	
GUESS INC COM			*Security Identifier:* GES					
Dividend Option: Cash								
230 000	04/23/10	49 3130	11,342.06	31.2400	7,185.20	-4,156.86	147 20	2 04%
214 000	05/24/10	37 4180	8,007.49	31.2400	6,685.36	-1,322.13	136 96	2 04%
444.000	**Total**		**$19,349.55**		**$13,870.56**	**-$5,478.99**	**$284.16**	
HUDSON CITY BANCORP INC			*Security Identifier:* HCBK					
Dividend Option: Cash								
766 000	04/23/10	13.6480	10,454 12	12 2400	9,375 84	-1,078 28	459 60	4 90%
118 000	05/13/10	13.3770	1,578 50	12.2400	1,444.32	-134.18	70.80	4.90%
832 000	05/24/10	12.6360	10,513.26	12 2400	10,183.68	-329.58	499.20	4 90%
1,716.000	**Total**		**$22,545.88**		**$21,003.84**	**-$1,542.04**	**$1,029.60**	
HUMANA INC			*Security Identifier.* HUM					
Dividend Option. Cash								
216 000	04/23/10	45.6080	9,851 23	45 6700	9,864.72	13 49		
201 000	05/24/10	44.7030	8,985 25	45.6700	9,179.67	194 42		
417.000	**Total**		**$18,836.48**		**$19,044.39**	**$207.91**	**$0.00**	
ITT EDUCATIONAL SERVICES INC. COM			*Security Identifier* ESI					
Dividend Option: Cash								
110 000	04/23/10	111.3160	12,244 80	83.0200	9,132.20	-3,112 60		
101 000	05/24/10	109 0670	11,015.73	83.0200	8,385.02	-2,630.71		
211.000	**Total**		**$23,260.53**		**$17,517.22**	**-$5,743.31**	**$0.00**	
IHS INC CL A COM			*Security Identifier:* IHS					
Dividend Option: Cash								
145 000	05/13/10	53.7460	7,793.23	58 4200	8,470.90	677.67		
137 000	05/24/10	50.1080	6,864.74	58.4200	8,003.54	1,138 80		
282.000	**Total**		**$14,657.97**		**$16,474.44**	**$1,816.47**	**$0.00**	

Pershing AN AFFILIATE OF THE BANK OF NEW YORK MELLON
Advisor Solutions℠
One Pershing Plaza, Jersey City, NJ 07399
Pershing Advisor Solutions LLC, member FINRA, SIPC
(877) 870-7230

Brokerage
Account Statement

Statement Period: 06/01/2010 - 06/30/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
INTERCONTINENTAL EXCH ANGE INC COM			*Security Identifier:* ICE					
Dividend Option: Cash								
73.000	04/23/10	118.1330	8,623.69	113.0300	8,251.19	-372.50		
86 000	05/24/10	116.8740	10,051.20	113.0300	9,720.58	-330 62		
159.000	**Total**		**$18,674.89**		**$17,971.77**	**-$703.12**	**$0.00**	
KBR INC COM			*Security Identifier:* KBR					
Dividend Option: Cash								
518 000	04/23/10	23 9670	12,415 13	20 3400	10,536 12	-1,879.01	103 60	0 98%
481 000	05/24/10	20.6490	9,932 31	20.3400	9,783 54	-148.77	96 20	0 98%
999.000	**Total**		**$22,347.44**		**$20,319.66**	**-$2,027.78**	**$199.80**	
KAISER ALUM CORP COM PAR			*Security Identifier:* KALU					
Dividend Option: Cash								
191 000	04/23/10	41.2690	7,882.29	34.6700	6,621 97	-1,260.32	183 36	2 76%
177 000	05/24/10	35.8330	6,342.41	34.6700	6,136 59	-205 82	169 92	2.76%
368.000	**Total**		**$14,224.70**		**$12,758.56**	**-$1,466.14**	**$353.28**	
KANSAS CITY SOUTHN COM NEW			*Security Identifier:* KSU					
Dividend Option. Cash								
267 000	04/23/10	38 0780	10,166.85	36.3500	9,705.45	-461.40		
251 000	05/24/10	35 9280	9,017.89	36 3500	9,123 85	105 96		
518.000	**Total**		**$19,184.74**		**$18,829.30**	**-$355.44**	**$0.00**	
L 3 COMMUNICATIONS HLDGS INC COM			*Security Identifier:* LLL					
Dividend Option Cash								
121 000	04/23/10	96 3340	11,656.41	70 8400	8,571.64	-3,084 77	193 60	2 25%
112 000	05/24/10	83.6020	9,363 43	70.8400	7,934 08	-1,429 35	179 20	2.25%
233.000	**Total**		**$21,019.84**		**$16,505.72**	**-$4,514.12**	**$372.80**	
LEXMARK INTL INC CL A			*Security Identifier* LXK					
Dividend Option Cash								
231 000	04/23/10	39 5230	9,129 82	33.0300	7,629.93	-1,499 89		
213 000	05/24/10	36 0490	7,678.34	33.0300	7,035.39	-642 95		
444.000	**Total**		**$16,808.16**		**$14,665.32**	**-$2,142.84**	**$0.00**	

ATTACHMENT 9F

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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
LUBRIZOL CORP			*Security Identifier:* LZ					
Dividend Option Cash								
102 000	04/23/10	93 9370	9,581.58	80 3100	8,191 62	-1,389.96	146 88	1 79%
94 000	05/24/10	86 1700	8,099.94	80 3100	7,549.14	-550 80	135 36	1 79%
36 000	06/10/10	86 7850	3,124 25	80.3100	2,891 16	-233 09	51.84	1 79%
232.000	**Total**		**$20,805.77**		**$18,631.92**	**-$2,173.85**	**$334.08**	
MCDERMOTT INT'L INC.			*Security Identifier:* MDR					
Dividend Option: Cash								
348 000	04/23/10	28.3810	9,876 66	21.6600	7,537.68	-2,338.98		
67 000	05/13/10	26 2240	1,757.00	21.6600	1,451.22	-305.78		
391 000	05/24/10	22 7060	8,878.23	21.6600	8,469.06	-409 17		
806.000	**Total**		**$20,511.89**		**$17,457.96**	**-$3,053.93**	**$0.00**	
NUANCE COMMUNICATIONS INC			*Security Identifier:* NUAN					
Dividend Option: Cash								
547 000	04/23/10	18.1970	9,953.52	14.9500	8,177.65	-1,775 87		
507 000	05/24/10	15.6980	7,958.73	14 9500	7,579.65	-379.08		
1,054.000	**Total**		**$17,912.25**		**$15,757.30**	**-$2,154.95**	**$0.00**	
ONEOK INC NEW COM			*Security Identifier* OKE					
Dividend Option Cash								
134 000	04/23/10	49 9120	6,688.20	43.2500	5,795.50	-892 70	235 84	4 06%
123 000	05/24/10	43.3900	5,336 98	43.2500	5,319 75	-17.23	216 48	4 06%
257.000	**Total**		**$12,025.18**		**$11,115.25**	**-$909.93**	**$452.32**	
ONYX PHARMACEUTICALS INC COM			*Security Identifier:* ONXX					
Dividend Option: Cash								
281.000	05/13/10	25 6620	7,211.16	21.5900	6,066.79	-1,144 37		
264 000	05/24/10	23.0050	6,073.30	21.5900	5,699.76	-373.54		
545.000	**Total**		**$13,284.46**		**$11,766.55**	**-$1,517.91**	**$0.00**	
PETROHAWK ENERGY CORP COM			*Security Identifier:* HK					
Dividend Option. Cash								
521 000	04/23/10	22 5970	11,772.98	16 9700	8,841.37	-2,931.61		
484 000	05/24/10	18.1590	8,789.00	16 9700	8,213.48	-575 52		
1,005.000	**Total**		**$20,561.98**		**$17,054.85**	**-$3,507.13**	**$0.00**	
PLAINS EXPL & PRODTN CO COM			*Security Identifier* PXP					
Dividend Option Cash								
326 000	04/23/10	34.3040	11,183.14	20 6100	6,718.86	-4,464.28		
67 000	05/13/10	25 3740	1,700 05	20.6100	1,380 87	-319.18		
370 000	05/24/10	22 5090	8,328.20	20.6100	7,625.70	-702 50		

ATTACHMENT 9F

Pershing AN AFFILIATE OF THE BANK OF NEW YORK MELLON
Advisor Solutions
One Pershing Plaza, Jersey City, NJ 07399
Pershing Advisor Solutions LLC, member FINRA, SIPC
(877) 870-7230

Brokerage
Account Statement

Statement Period: 06/01/2010 - 06/30/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PLAINS EXPL & PRODTN CO COM *(continued)*								
216 000	06/10/10	23.1880	5,008.51	20.6100	4,451.76	-556.75		
979.000	**Total**		**$26,219.90**		**$20,177.19**	**-$6,042.71**	**$0.00**	
PRICELINE COM INC COM NEW			*Security Identifier:* PCLN					
Dividend Option: Cash								
45 000	04/23/10	260 8930	11,740.20	176.5400	7,944.30	-3,795.90		
41 000	05/24/10	197.3160	8,089.95	176.5400	7,238.14	-851 81		
86.000	**Total**		**$19,830.15**		**$15,182.44**	**-$4,647.71**	**$0.00**	
ROVI CORP COM			*Security Identifier:* ROVI					
Dividend Option: Cash								
189 000	04/23/10	39.5120	7,467.81	37.9100	7,164 99	-302.82		
256 000	05/24/10	37 4870	9,596.59	37 9100	9,704 96	108 37		
445.000	**Total**		**$17,064.40**		**$16,869.95**	**-$194.45**	**$0.00**	
SMUCKER J M CO COM NEW			*Security Identifier:* SJM					
Dividend Option: Cash								
151.000	04/23/10	63 1520	9,535.95	60.2200	9,093.22	-442.73	241.60	2.65%
169 000	05/24/10	55 6870	9,411 08	60.2200	10,177.18	766.10	270 40	2 65%
320.000	**Total**		**$18,947.03**		**$19,270.40**	**$323.37**	**$512.00**	
SUPERIOR ENERGY SERVICES INC			*Security Identifier:* SPN					
Dividend Option: Cash								
497.000	04/23/10	25.3090	12,578 60	18.6700	9,278.99	-3,299.61		
462.000	05/24/10	22 1560	10,235.87	18 6700	8,625 54	-1,610.33		
959.000	**Total**		**$22,814.47**		**$17,904.53**	**-$4,909.94**	**$0.00**	
SYNIVERSE HLDGS INC COM			*Security Identifier:* SVR					
Dividend Option: Cash								
445.000	04/23/10	20 3520	9,056 55	20 4500	9,100.25	43 70		
413 000	05/24/10	19 2340	7,943 82	20 4500	8,445 85	502 03		
858.000	**Total**		**$17,000.37**		**$17,546.10**	**$545.73**	**$0.00**	
TECH DATA			*Security Identifier* TECD					
Dividend Option. Cash								
242 000	04/23/10	43 6400	10,560 90	35 6200	8,620.04	-1,940.86		

ATTACHMENT 9F

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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TECH DATA *(continued)*								
224.000	05/24/10	41 4750	9,290 41	35.6200	7,978 88	-1,311.53		
466.000	**Total**		**$19,851.31**		**$16,598.92**	**-$3,252.39**	**$0.00**	
TEMPLE INLAND INC COM			*Security Identifier* TIN					
Dividend Option Cash								
375 000	04/23/10	24.8390	9,314.67	20.6700	7,751.25	-1,563.42	165 00	2 12%
348 000	05/24/10	20 0810	6,988 26	20.6700	7,193 16	204 90	153 12	2 12%
723.000	**Total**		**$16,302.93**		**$14,944.41**	**-$1,358.52**	**$318.12**	
THORATEC CORP COM NEW			*Security Identifier:* THOR					
Dividend Option· Cash								
193 000	04/23/10	34 4410	6,647.11	42.7300	8,246 89	1,599.78		
246 000	05/24/10	41 6490	10,245 67	42 7300	10,511 58	265 91		
439.000	**Total**		**$16,892.78**		**$18,758.47**	**$1,865.69**	**$0.00**	
TORCHMARK CORP			*Security Identifier:* TMK					
Dividend Option· Cash								
208 000	04/23/10	56 0200	11,652.20	49 5100	10,298.08	-1,354 12	124 80	1 21%
193 000	05/24/10	50 4460	9,736.04	49.5100	9,555.43	-180.61	115.80	1 21%
401.000	**Total**		**$21,388.24**		**$19,853.51**	**-$1,534.73**	**$240.60**	
TOWER GROUP INC COM			*Security Identifier:* TWGP					
Dividend Option: Cash								
475 000	04/23/10	23.4900	11,157 60	21.5300	10,226.75	-930.85	133 00	1.30%
441 000	05/24/10	21 5430	9,500.45	21.5300	9,494 73	-5 72	123 48	1 30%
97 000	06/10/10	21 2530	2,061 52	21.5300	2,088.41	26 89	27 16	1.30%
1,013.000	**Total**		**$22,719.57**		**$21,809.89**	**-$909.68**	**$283.64**	
UGI CORP			*Security Identifier:* UGI					
Dividend Option: Cash								
315 000	04/23/10	27.2660	8,588.70	25 4400	8,013 60	-575 10	315 00	3 93%
292 000	05/24/10	25.4790	7,440.01	25.4400	7,428.48	-11 53	292 00	3 93%
607.000	**Total**		**$16,028.71**		**$15,442.08**	**-$586.63**	**$607.00**	
V F CORP			*Security Identifier* VFC					
Dividend Option: Cash								
129 000	04/23/10	86 6160	11,173.50	71.1800	9,182.22	-1,991.28	309 60	3 37%
119 000	05/24/10	78 4540	9,336.04	71.1800	8,470 42	-865 62	285 60	3 37%
248.000	**Total**		**$20,509.54**		**$17,652.64**	**-$2,856.90**	**$595.20**	
VARIAN MED SYS INC COM			*Security Identifier.* VAR					
Dividend Option. Cash								
213 000	04/23/10	55.4590	11,812 67	52 2800	11,135 64	-677.03		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
VARIAN MED SYS INC COM *(continued)*								
198 000	05/24/10	49.0840	9,718.60	52.2800	10,351.44	632.84		
411.000	**Total**		**$21,531.27**		**$21,487.08**	**-$44.19**	**$0.00**	
WMS INDS INC COM			*Security Identifier:* WMS					
Dividend Option: Cash								
210 000	04/23/10	48 9100	10,271.07	39.2500	8,242 50	-2,028.57		
197.000	05/24/10	45.9840	9,058.90	39.2500	7,732 25	-1,326 65		
407.000	**Total**		**$19,329.97**		**$15,974.75**	**-$3,355.22**	**$0.00**	
Total Common Stocks			**$1,006,709.42**		**$895,762.02**	**-$110,947.40**	**$8,208.20**	
Real Estate Investment Trusts								
ANNALY CAP MANAGEMENT INC			*Security Identifier:* NLY					
Dividend Option: Cash								
579 000	04/23/10	17.1650	9,938 53	17.1500	9,929 85	-8.68	1,574 88	15 86%
111 000	05/13/10	16 1230	1,789.68	17 1500	1,903.65	113 97	301.92	15 86%
649 000	05/24/10	16 0020	10,384 98	17.1500	11,130.35	745 37	1,765.28	15.86%
1,339.000	**Total**		**$22,113.19**		**$22,963.85**	**$850.66**	**$3,642.08**	
HOST HOTELS & RESORTS INC			*Security Identifier:* HST					
Dividend Option: Cash								
691 000	04/23/10	16 5170	11,413.13	13.4800	9,314.68	-2,098 45	27.64	0 29%
651 000	05/24/10	14 1710	9,225.41	13.4800	8,775.48	-449.93	26 04	0 29%
1,342.000	**Total**		**$20,638.54**		**$18,090.16**	**-$2,548.38**	**$53.68**	
MACERICH COMPANY THE			*Security Identifier:* MAC					
Dividend Option: Cash								
276 000	04/23/10	44 0120	12,147.41	37.3200	10,300 32	-1,847 09	552 00	5 35%
313 000	05/24/10	40 5160	12,681.52	37.3200	11,681.16	-1,000 36	626 00	5.35%
589.000	**Total**		**$24,828.93**		**$21,981.48**	**-$2,847.45**	**$1,178.00**	
Total Real Estate Investment Trusts			**$67,580.66**		**$63,035.49**	**-$4,545.17**	**$4,873.76**	
Total			**$1,074,290.08**		**$958,797.51**	**-$115,492.57**	**$13,081.96**	

ATTACHMENT 9F

[redacted]

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 96.00% of Portfolio								
Common Stocks								
ATWOOD OCEANICS INC			*Security Identifier:* ATW					
Dividend Option: Cash								
460 000	04/21/10	37.5310	17,264 32	25 5200	11,739 20	-5,525 12		
490 000	05/21/10	26 7870	13,125.44	25.5200	12,504.80	-620.64		
950.000	**Total**		**$30,389.76**		**$24,244.00**	**-$6,145.76**	**$0.00**	
BANCFIRST CORP OKLA CITY (OK)			*Security Identifier* BANF					
Dividend Option Cash								
160 000	04/21/10	45.9110	7,345.82	36.4900	5,838.40	-1,507 42	147 20	2 52%
190 000	05/21/10	39 1290	7,434.42	36.4900	6,933 10	-501 32	174 80	2 52%
350.000	**Total**		**$14,780.24**		**$12,771.50**	**-$2,008.74**	**$322.00**	
BENCHMARK ELECTRONICS INC			*Security Identifier:* BHE					
Dividend Option Cash								
730 000	04/21/10	22.2690	16,256.11	15.8500	11,570.50	-4,685.61		
810 000	05/21/10	18.2270	14,763.56	15 8500	12,838.50	-1,925 06		
1,540.000	**Total**		**$31,019.67**		**$24,409.00**	**-$6,610.67**	**$0.00**	

ATTACHMENT 9G

Pershing AN AFFILIATE OF THE BANK OF NEW YORK MELLON
Advisor Solutions
One Pershing Plaza, Jersey City, NJ 07399
Pershing Advisor Solutions LLC, member FINRA, SIPC
(877) 870-7230

Brokerage
Account Statement

Statement Period: 06/01/2010 - 06/30/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CHART INDS INC COM PAR			*Security Identifier:* GTLS					
Dividend Option. Cash								
490 000	04/21/10	25 4750	12,482.94	15 5800	7,634.20	-4,848.74		
550 000	05/21/10	17 5750	9,666 46	15.5800	8,569.00	-1,097 46		
1,040.000	**Total**		**$22,149.40**		**$16,203.20**	**-$5,946.20**	**$0.00**	
ECLIPSYS CORP COM			*Security Identifier:* ECLP					
Dividend Option: Cash								
950.000	04/21/10	20 7040	19,668.70	17 8400	16,948 00	-2,720.70		
1,080.000	05/21/10	18.9860	20,504.51	17 8400	19,267.20	-1,237.31		
2,030.000	**Total**		**$40,173.21**		**$36,215.20**	**-$3,958.01**	**$0.00**	
EMCOR GROUP INC			*Security Identifier:* EME					
Dividend Option. Cash								
760.000	04/21/10	27.0030	20,521.91	23.1700	17,609.20	-2,912.71		
810 000	05/21/10	24.9990	20,248.80	23.1700	18,767.70	-1,481 10		
1,570.000	**Total**		**$40,770.71**		**$36,376.90**	**-$4,393.81**	**$0.00**	
FORWARD AIR CORP COM			*Security Identifier:* FWRD					
Dividend Option Cash								
580 000	04/21/10	27 5340	15,969 70	27.2500	15,805.00	-164 70	162 40	1 02%
640 000	05/21/10	26.9430	17,243.20	27.2500	17,440.00	196.80	179 20	1.02%
1,220.000	**Total**		**$33,212.90**		**$33,245.00**	**$32.10**	**$341.60**	
FUEL SYS SOLUTIONS INC COM			*Security Identifier:* FSYS					
Dividend Option: Cash								
250 000	04/21/10	33.0980	8,274.53	25.9500	6,487.50	-1,787.03		
290 000	05/21/10	26.9070	7,803.01	25.9500	7,525.50	-277.51		
540.000	**Total**		**$16,077.54**		**$14,013.00**	**-$2,064.54**	**$0.00**	
HARMONIC INC COM			*Security Identifier:* HLIT					
Dividend Option Cash								
2,000 000	04/21/10	7 0740	14,148.38	5.4400	10,880 00	-3,268.38		
2,230 000	05/21/10	5 5050	12,275.13	5.4400	12,131.20	-143.93		
4,230.000	**Total**		**$26,423.51**		**$23,011.20**	**-$3,412.31**	**$0.00**	

ATTACHMENT 9G

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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
INVESTMENT TECHOLOGY GROUP			*Security Identifier:* ITG					
INC NEW COM								
Dividend Option: Cash								
520 000	04/21/10	17.5370	9,119.21	16.0600	8,351.20	-768.01		
580 000	05/21/10	16.3200	9,465.52	16.0600	9,314.80	-150 72		
1,100.000	**Total**		**$18,584.73**		**$17,666.00**	**-$918.73**	**$0.00**	
ITRON INC COM			*Security Identifier:* ITRI					
Dividend Option: Cash								
240 000	04/21/10	75.6710	18,160.94	61.8200	14,836.80	-3,324.14		
270 000	05/21/10	65 8540	17,780.49	61.8200	16,691.40	-1,089 09		
510.000	**Total**		**$35,941.43**		**$31,528.20**	**-$4,413.23**	**$0.00**	
JO ANN STORES INC COM			*Security Identifier:* JAS					
Dividend Option: Cash								
430.000	04/21/10	43.6430	18,766.48	37.5100	16,129.30	-2,637.18		
480 000	05/21/10	41.5890	19,962 89	37.5100	18,004.80	-1,958.09		
910.000	**Total**		**$38,729.37**		**$34,134.10**	**-$4,595.27**	**$0.00**	
LAKELAND FINCL CORP IND			*Security Identifier:* LKFN					
Dividend Option: Cash								
430 000	04/21/10	20 5580	8,839.97	19.9800	8,591.40	-248.57	266 60	3.10%
470 000	05/21/10	20 0240	9,411.50	19.9800	9,390 60	-20.90	291.40	3 10%
900.000	**Total**		**$18,251.47**		**$17,982.00**	**-$269.47**	**$558.00**	
LAYNE CHRISTENSEN CO COM			*Security Identifier:* LAYN					
Dividend Option: Cash								
530 000	04/21/10	28 0430	14,862.86	24.2700	12,863.10	-1,999.76		
600.000	05/21/10	24 0970	14,458.44	24.2700	14,562.00	103.56		
1,130.000	**Total**		**$29,321.30**		**$27,425.10**	**-$1,896.20**	**$0.00**	
MARINER ENERGY INC COM			*Security Identifier:* ME					
Dividend Option: Cash								
500 000	04/21/10	25.8750	12,937.43	21.4800	10,740.00	-2,197.43		
550.000	05/21/10	21.4070	11,773.95	21.4800	11,814.00	40.05		
1,050.000	**Total**		**$24,711.38**		**$22,554.00**	**-$2,157.38**	**$0.00**	
MERIT MEDICAL SYS INC			*Security Identifier:* MMSI					
Dividend Option: Cash								
860 000	04/21/10	16 1020	13,847.88	16.0700	13,820.20	-27 68		
930 000	05/21/10	15.4240	14,344.53	16.0700	14,945.10	600 57		
1,790.000	**Total**		**$28,192.41**		**$28,765.30**	**$572.89**	**$0.00**	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
NAVIGATORS GROUP INC			*Security Identifier:* NAVG					
Dividend Option Cash								
300 000	04/21/10	41.8780	12,563.43	41.1300	12,339.00	-224.43		
300 000	05/21/10	40 0580	12,017.43	41.1300	12,339 00	321.57		
600.000	**Total**		**$24,580.86**		**$24,678.00**	**$97.14**	**$0.00**	
PAREXEL INTL CORP COM			*Security Identifier:* PRXL					
Dividend Option: Cash								
860 000	04/21/10	24 0920	20,719.43	21.6800	18,644.80	-2,074.63		
990 000	05/21/10	21.3240	21,110.73	21.6800	21,463 20	352 47		
1,850.000	**Total**		**$41,830.16**		**$40,108.00**	**-$1,722.16**	**$0.00**	
PORTFOLIO RECOVERY ASSOCS INC COM			*Security Identifier:* PRAA					
Dividend Option: Cash								
180 000	04/21/10	59.8230	10,768.20	66.7800	12,020.40	1,252.20		
220.000	05/21/10	64.7880	14,253.40	66.7800	14,691.60	438.20		
400.000	**Total**		**$25,021.60**		**$26,712.00**	**$1,690.40**	**$0.00**	
PRESTIGE BRANDS HLDG INC COM			*Security Identifier:* PBH					
Dividend Option: Cash								
1,500.000	04/21/10	9 4680	14,202.15	7.0800	10,620.00	-3,582.15		
1,600 000	05/21/10	7.3940	11,830.72	7.0800	11,328.00	-502.72		
3,100.000	**Total**		**$26,032.87**		**$21,948.00**	**-$4,084.87**	**$0.00**	
PSYCHIATRIC SOLUTIONS INC COM			*Security Identifier:* PSYS					
Dividend Option: Cash								
580 000	04/21/10	31 9240	18,516 09	32.7200	18,977.60	461 51		
650 000	05/21/10	32.2130	20,938.50	32.7200	21,268.00	329.50		
1,230.000	**Total**		**$39,454.59**		**$40,245.60**	**$791.01**	**$0.00**	
SALLY BEAUTY HLDGS INC COM			*Security Identifier:* SBH					
Dividend Option: Cash								
1,850 000	04/21/10	9 0350	16,714.45	8.2000	15,170.00	-1,544.45		
1,970 000	05/21/10	9 4280	18,574 10	8.2000	16,154.00	-2,420 10		
3,820.000	**Total**		**$35,288.55**		**$31,324.00**	**-$3,964.55**	**$0.00**	

ATTACHMENT 9G

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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SEMTECH CORP			*Security Identifier:* SMTC					
Dividend Option: Cash								
770 000	04/21/10	19.1890	14,775.39	16.3700	12,604.90	-2,170.49		
910 000	05/21/10	17.4860	15,912.22	16.3700	14,896.70	-1,015.52		
1,680.000	**Total**		**$30,687.61**		**$27,501.60**	**-$3,186.01**	**$0.00**	
SOUTHWEST BANCORP INC (OK)			*Security Identifier:* OKSB					
Dividend Option: Cash								
670 000	04/21/10	13.8940	9,308 90	13.2900	8,904.30	-404 60		
780 000	05/21/10	14.5970	11,385.92	13.2900	10,366.20	-1,019.72		
1,450.000	**Total**		**$20,694.82**		**$19,270.50**	**-$1,424.32**	**$0.00**	
STERIS CORP			*Security Identifier:* STE					
Dividend Option: Cash								
460 000	04/21/10	36.0010	16,560 33	31.0800	14,296 80	-2,263.53	202 40	1 41%
510 000	05/21/10	31.9580	16,298.33	31.0800	15,850.80	-447.53	224 40	1 41%
970.000	**Total**		**$32,858.66**		**$30,147.60**	**-$2,711.06**	**$426.80**	
SUN HYDRAULICS CORP COM			*Security Identifier:* SNHY					
Dividend Option: Cash								
340.000	04/21/10	29 0850	9,888 94	23.4600	7,976.40	-1,912.54	122.40	1 53%
370 000	05/21/10	27.0290	10,000 60	23.4600	8,680 20	-1,320.40	133.20	1.53%
710.000	**Total**		**$19,889.54**		**$16,656.60**	**-$3,232.94**	**$255.60**	
SUPERIOR ENERGY SERVICES INC			*Security Identifier:* SPN					
Dividend Option: Cash								
400 000	04/21/10	24 1870	9,674.62	18.6700	7,468.00	-2,206 62		
520 000	05/21/10	21.9050	11,390.52	18.6700	9,708.40	-1,682.12		
920.000	**Total**		**$21,065.14**		**$17,176.40**	**-$3,888.74**	**$0.00**	
SYNAPTICS INC COM			*Security Identifier:* SYNA					
Dividend Option: Cash								
400 000	04/21/10	30.2870	12,114.62	27 5000	11,000 00	-1,114 62		
420.000	05/21/10	29.1000	12,221.79	27.5000	11,550 00	-671.79		
820.000	**Total**		**$24,336.41**		**$22,550.00**	**-$1,786.41**	**$0.00**	
TTM TECHNOLOGIES INC COM			*Security Identifier:* TTMI					
Dividend Option: Cash								
1,300 000	04/21/10	10 0200	13,025.53	9.5000	12,350.00	-675.53		
1,420 000	05/21/10	10.0780	14,311 04	9.5000	13,490.00	-821 04		
2,720.000	**Total**		**$27,336.57**		**$25,840.00**	**-$1,496.57**	**$0.00**	
TORO CO			*Security Identifier:* TTC					
Dividend Option: Cash								
220 000	04/21/10	53 6960	11,813 18	49.1200	10,806 40	-1,006 78	158 40	1 46%

ATTACHMENT 9G

Pershing AN AFFILIATE OF THE BANK OF NEW YORK MELLON
Advisor Solutions
One Pershing Plaza, Jersey City, NJ 07399
Pershing Advisor Solutions LLC, member FINRA, SIPC
(877) 870-7230

Brokerage
Account Statement

Statement Period: 06/01/2010 - 06/30/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TORO CO *(continued)*								
250 000	05/21/10	47.6880	11,922.03	49.1200	12,280.00	357.97	180.00	1.46%
470.000	**Total**		**$23,735.21**		**$23,086.40**	**-$648.81**	**$338.40**	
UNITED NAT FOODS INC COM			*Security Identifier:* UNFI					
Dividend Option: Cash								
460 000	04/21/10	30.0090	13,804.12	29.8800	13,744 80	-59.32		
490 000	05/21/10	31.9190	15,640.17	29.8800	14,641.20	-998.97		
950.000	**Total**		**$29,444.29**		**$28,386.00**	**-$1,058.29**	**$0.00**	
VIRGINIA COMMERCE BANCORP			*Security Identifier:* VCBI					
Dividend Option: Cash								
1,300 000	04/21/10	7.4700	9,710.53	6.2500	8,125.00	-1,585 53		
1,470.000	05/21/10	6 3790	9,377.44	6.2500	9,187 50	-189.94		
2,770.000	**Total**		**$19,087.97**		**$17,312.50**	**-$1,775.47**	**$0.00**	
WMS INDS INC COM			*Security Identifier:* WMS					
Dividend Option. Cash								
370 000	04/21/10	47 0490	17,408.00	39 2500	14,522.50	-2,885.50		
420 000	05/21/10	45.3150	19,032.38	39.2500	16,485.00	-2,547.38		
790.000	**Total**		**$36,440.38**		**$31,007.50**	**-$5,432.88**	**$0.00**	
WHITNEY HOLDING CORP			*Security Identifier:* WTNY					
Dividend Option: Cash								
920 000	04/21/10	14.6640	13,491.25	9.2500	8,510.00	-4,981.25	36 80	0 43%
980 000	05/21/10	11.8100	11,574.12	9.2500	9,065 00	-2,509.12	39.20	0 43%
1,900.000	**Total**		**$25,065.37**		**$17,575.00**	**-$7,490.37**	**$76.00**	
ZOLTEK COMPANIES INC			*Security Identifier.* ZOLT					
Dividend Option: Cash								
670 000	04/21/10	9.5200	6,378.73	8.4700	5,674 90	-703.83		

ATTACHMENT 9G

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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ZOLTEK COMPANIES INC *(continued)*								
740 000	05/21/10	9 7680	7,228.15	8.4700	6,267.80	-960 35		
1,410.000	**Total**		**$13,606.88**		**$11,942.70**	**-$1,664.18**	**$0.00**	
Total			**$965,186.51**		**$874,012.10**	**-$91,174.41**	**$2,318.40**	

ATTACHMENT 9G

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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 98.00% of Portfolio								
Common Stocks								
AIR LIQUIDE ADR ISIN#US0091262024			*Security Identifier:* AIQUY					
Dividend Option· Cash								
584 000	04/21/10	23 6670	13,821.56	20.4460	11,940.46	-1,881.10	231 09	1 93%
421.000	05/21/10	20.3360	8,561.30	20.4460	8,607.77	46 47	166 59	1 93%
1,005.000	**Total**		**$22,382.86**		**$20,548.23**	**-$1,834.63**	**$397.68**	
AKZO NV SPON ADR			*Security Identifier.* AKZOY					
Dividend Option Cash								
324 000	04/21/10	59 0200	19,122.48	52.6770	17,067 35	-2,055.13	483 41	2 83%
231 000	05/21/10	50.9550	11,770.59	52.6770	12,168 39	397.80	344 65	2 83%
555.000	**Total**		**$30,893.07**		**$29,235.74**	**-$1,657.33**	**$828.06**	
BG GROUP PLC ADR FINAL INSTALLMENT NEW			*Security Identifier:* BRGYY					
Dividend Option· Cash								
84 000	04/21/10	87 9690	7,389.36	75.2540	6,321.34	-1,068.02	79 59	1 25%

ATTACHMENT 9H

Pershing AN AFFILIATE OF THE BANK OF NEW YORK MELLON
Advisor Solutions
One Pershing Plaza, Jersey City, NJ 07399
Pershing Advisor Solutions LLC, member FINRA, SIPC
(877) 870-7230

Brokerage
Account Statement

Statement Period: 06/01/2010 - 06/30/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BG GROUP PLC ADR FINAL INSTALLMENT *(continued)*								
61.000	05/21/10	72.4660	4,420.42	75 2540	4,590.49	170.07	57 80	1.25%
145.000	**Total**		**$11,809.78**		**$10,911.83**	**-$897.95**	**$137.39**	
BHP BILLITON PLC SPON ADR			*Security Identifier:* BBL					
Dividend Option: Cash								
270 000	04/21/10	65 8640	17,783.19	51.4400	13,888 80	-3,894.39	448.20	3 22%
184 000	05/21/10	52 1500	9,595 53	51.4400	9,464.96	-130.57	305 44	3.22%
454.000	**Total**		**$27,378.72**		**$23,353.76**	**-$4,024.96**	**$753.64**	
BNP PARIBAS SPONSORED ADR REPSTG			*Security Identifier:* BNPQY					
25 SHS								
Dividend Option: Cash								
560 000	04/21/10	36.1770	20,259 00	27.4190	15,354 64	-4,904.36	386 44	2 51%
375 000	05/21/10	28.9900	10,871.25	27.4190	10,282.13	-589.12	258.78	2 51%
935.000	**Total**		**$31,130.25**		**$25,636.77**	**-$5,493.48**	**$645.22**	
BANCO SANTANDER BRASIL SA ADS REPSTG			*Security Identifier:* BSBR					
1 UNIT								
Dividend Option: Cash								
848 000	04/21/10	11.6480	9,877.16	10.3300	8,759 84	-1,117.32	112.81	1.28%
595 000	05/21/10	10.1530	6,041.16	10.3300	6,146.35	105.19	79.16	1 28%
1,443.000	**Total**		**$15,918.32**		**$14,906.19**	**-$1,012.13**	**$191.97**	
BARCLAYS PLC ADRS			*Security Identifier:* BCS					
Dividend Option Cash								
440 000	05/20/10	16 6290	7,316 67	15.8900	6,991 60	-325 07	94 13	1 34%
296 000	05/21/10	17 0490	5,046.41	15.8900	4,703.44	-342.97	63.32	1.34%
736.000	**Total**		**$12,363.08**		**$11,695.04**	**-$668.04**	**$157.45**	
BAYER AG SPONSORED ADR			*Security Identifier:* BAYRY					
Dividend Option: Cash								
253.000	04/21/10	67 1590	16,991.30	56 2230	14,224 42	-2,766 88	686.03	4 82%
188 000	05/21/10	56 5400	10,629.48	56.2230	10,569 92	-59.56	509 77	4.82%
441.000	**Total**		**$27,620.78**		**$24,794.34**	**-$2,826.44**	**$1,195.80**	

ATTACHMENT 9H

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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BAYERISCHE MOTOREN WERKE A G ADR			*Security Identifier:* BAMXY					
ISIN#US0727432066								
Dividend Option: Cash								
782 000	06/03/10	16.0220	12,529.14	16.3750	12,805.25	276.11	62 65	0.48%
BRIDGESTONE CORP ADR			*Security Identifier.* BRDCY					
Dividend Option: Cash								
220 000	04/21/10	33.2580	7,316.80	31.9580	7,030.76	-286.04	62.11	0 88%
179 000	05/21/10	33 5540	6,006.13	31.9580	5,720 48	-285 65	50 53	0.88%
399.000	**Total**		**$13,322.93**		**$12,751.24**	**-$571.69**	**$112.64**	
CNOOC LTD SPONSORED ADR			*Security Identifier* CEO					
ISIN#US1261321095								
Dividend Option· Cash								
49 000	04/21/10	174.1560	8,533 65	170.1700	8,338.33	-195 32	226.99	2 72%
34 000	05/21/10	155.0910	5,273.10	170.1700	5,785.78	512 68	157 50	2.72%
83.000	**Total**		**$13,806.75**		**$14,124.11**	**$317.36**	**$384.49**	
CHINA CONSTR BK CORP ADR			*Security Identifier:* CICHY					
Dividend Option: Cash								
223.000	04/21/10	42.4670	9,470.20	40.7080	9,077 88	-392.32	292 91	3 22%
167 000	05/21/10	39 0400	6,519.65	40.7080	6,798.24	278.59	219.35	3.22%
390.000	**Total**		**$15,989.85**		**$15,876.12**	**-$113.73**	**$512.26**	
CHINA UNICOM HONG KONG LTD ADR			*Security Identifier* CHU					
ISIN#US16945R1041								
Dividend Option· Cash								
449 000	04/21/10	12 1220	5,442.56	13.3000	5,971.70	529.14	94.50	1 58%
317 000	05/21/10	11 2950	3,580 65	13.3000	4,216.10	635.45	66.71	1.58%
766.000	**Total**		**$9,023.21**		**$10,187.80**	**$1,164.59**	**$161.21**	
CREDIT SUISSE GROUP SPONSORED ADR			*Security Identifier:* CS					
Dividend Option· Cash								
262 000	04/21/10	50 5850	13,253.36	37.4300	9,806.66	-3,446.70	303 73	3 09%
183 000	05/21/10	39.3820	7,206.90	37.4300	6,849 69	-357.21	212 15	3 09%
445.000	**Total**		**$20,460.26**		**$16,656.35**	**-$3,803.91**	**$515.88**	
DANONE SPONSORED ADR			*Security Identifier:* DANOY					
ISIN#US23636T1007								
Dividend Option: Cash								
611 000	04/21/10	12.0750	7,377.55	10.8280	6,615.91	-761.64	123 62	1.86%
446 000	05/21/10	10 0740	4,492 84	10.8280	4,829 29	336 45	90 24	1 86%
1,057.000	**Total**		**$11,870.39**		**$11,445.20**	**-$425.19**	**$213.86**	

ATTACHMENT 9H

Brokerage
Account Statement

Statement Period: 06/01/2010 - 06/30/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
DEUTSCHE BOERSE ADR			*Security Identifier:* DBOEY					
ISIN#US2515421061								
Dividend Option. Cash								
1,438 000	04/21/10	7.3470	10,564 92	6.0800	8,743 04	-1,821 88	248 78	2 84%
964 000	05/21/10	6 5160	6,281.00	6.0800	5,861.12	-419.88	166 78	2 84%
2,402.000	**Total**		**$16,845.92**		**$14,604.16**	**-$2,241.76**	**$415.56**	
EDP ELECTICIDADE DE PORTUGAL S A			*Security Identifier:* EDPFY					
SPONSORED ADR								
Dividend Option: Cash								
213 000	05/11/10	33.9900	7,239.96	29.8880	6,366.14	-873.82	331 25	5 20%
154 000	05/21/10	32.2270	4,963.02	29.8880	4,602.75	-360.27	239 49	5 20%
187 000	05/27/10	31.3700	5,866 23	29 8880	5,589.06	-277.17	290 81	5 20%
554.000	**Total**		**$18,069.21**		**$16,557.95**	**-$1,511.26**	**$861.55**	
E ON AG SPONSORED ADR			*Security Identifier:* EONGY					
ISIN#US2687801033								
Dividend Option: Cash								
356 000	04/21/10	37.8860	13,487.40	27 2420	9,698.15	-3,789 25	496 83	5 12%
262 000	05/21/10	30 6370	8,026.96	27 2420	7,137.41	-889.55	365 64	5 12%
618.000	**Total**		**$21,514.36**		**$16,835.56**	**-$4,678.80**	**$862.47**	
EAST JAPAN RY CO ADR			*Security Identifier:* EJPRY					
ISIN#US2737021017								
Dividend Option: Cash								
1,813 000	04/21/10	11.8530	21,489.05	11 1910	20,289 28	-1,199.77	310 06	1 52%
1,425 000	05/21/10	10 9610	15,618 75	11.1910	15,947.18	328.43	243 70	1 52%
3,238.000	**Total**		**$37,107.80**		**$36,236.46**	**-$871.34**	**$553.76**	
ERICSSON L M TEL CO ADR CL B SEK 10 NEW			*Security Identifier:* ERIC					
EXCH FOR ADR CL B SEK NEW								
Dividend Option Cash								
756 000	04/21/10	11 2480	8,503 44	11.0200	8,331.12	-172 32	146 90	1 76%
532 000	05/21/10	9 9960	5,318 03	11.0200	5,862.64	544 61	103 38	1 76%
1,288.000	**Total**		**$13,821.47**		**$14,193.76**	**$372.29**	**$250.28**	

ATTACHMENT 9H

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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ESPRIT HLDGS LTD SPONSORED ADR			*Security Identifier:* ESPGY					
ISIN#US29666V2043								
Dividend Option. Cash								
499 000	04/21/10	15.5100	7,739.52	10.9030	5,440.60	-2,298 92	167 76	3 08%
228 000	05/06/10	13.4460	3,065 64	10.9030	2,485.88	-579.76	76 65	3 08%
543 000	05/21/10	11.2780	6,123.75	10.9030	5,920.33	-203 42	182 55	3.08%
1,270.000	**Total**		**$16,928.91**		**$13,846.81**	**-$3,082.10**	**$426.96**	
HDFC BK LTD ADR REPSTG 3 SHS			*Security Identifier:* HDB					
Dividend Option: Cash								
83 000	04/21/10	147.0410	12,204.38	142.9700	11,866.51	-337.87	115.32	0 97%
58 000	05/21/10	134.5690	7,804 98	142 9700	8,292.26	487.28	80 59	0.97%
141.000	**Total**		**$20,009.36**		**$20,158.77**	**$149.41**	**$195.91**	
HSBC HLDGS PLC SPONS ADR NEW			*Security Identifier* HBC					
Dividend Option: Cash								
463 000	04/21/10	52.4400	24,279.95	45.5900	21,108.17	-3,171 78	787 10	3 72%
333 000	05/21/10	44.9730	14,976.06	45.5900	15,181.47	205.41	566 10	3 72%
796.000	**Total**		**$39,256.01**		**$36,289.64**	**-$2,966.37**	**$1,353.20**	
HEINEKEN NV ADR			*Security Identifier:* HINKY					
Dividend Option: Cash								
554.000	04/21/10	24 6270	13,643.40	21.3560	11,831 23	-1,812.17	185.98	1 57%
402 000	05/21/10	20.8870	8,396.70	21.3560	8,585 11	188.41	134 95	1 57%
956.000	**Total**		**$22,040.10**		**$20,416.34**	**-$1,623.76**	**$320.93**	
HUTCHISON WHAMPOA LIMITED ADR			*Security Identifier:* HUWHY					
Dividend Option: Cash								
396 000	04/21/10	35 8780	14,207.64	31 0130	12,281.15	-1,926.49	424 53	3 45%
313 000	05/21/10	30.3980	9,514 55	31.0130	9,707.07	192.52	335 55	3.45%
709.000	**Total**		**$23,722.19**		**$21,988.22**	**-$1,733.97**	**$760.08**	
ICICI BK LTD ADR ISIN#US45104G1040			*Security Identifier:* IBN					
Dividend Option: Cash								
318 000	04/21/10	42 5050	13,516.68	36.1400	11,492.52	-2,024.16	163 93	1.42%
217 000	05/21/10	35 8160	7,771.97	36.1400	7,842.38	70 41	111 86	1 42%
535.000	**Total**		**$21,288.65**		**$19,334.90**	**-$1,953.75**	**$275.79**	
ING GROEP N V ADR			*Security Identifier:* ING					
Dividend Option. Cash								
1,563 000	04/21/10	9 9490	15,549.76	7.4100	11,581 83	-3,967 93		
1,081 000	05/21/10	7.9720	8,617.60	7.4100	8,010.21	-607.39		
2,644.000	**Total**		**$24,167.36**		**$19,592.04**	**-$4,575.32**	**$0.00**	

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Brokerage
Account Statement

Statement Period: 06/01/2010 - 06/30/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
KAO CORP SPONSORED ADR REPSTG			*Security Identifier:* KCRPY					
10 SHS COM								
Dividend Option· Cash								
356 000	04/21/10	24.9320	8,875.84	23 6520	8,420.11	-455.73	115 28	1 36%
286 000	05/21/10	22.5020	6,435.70	23.6520	6,764.47	328.77	92 61	1.36%
642.000	**Total**		**$15,311.54**		**$15,184.58**	**-$126.96**	**$207.89**	
KDDI CORP ADR			*Security Identifier:* KDDIY					
ISIN#US48667L1061								
Dividend Option: Cash								
123 000	04/22/10	49 6620	6,108.42	47.9710	5,900 43	-207.99	159 71	2 70%
96 000	05/21/10	48.1560	4,623.00	47.9710	4,605.22	-17.78	124.66	2 70%
219.000	**Total**		**$10,731.42**		**$10,505.65**	**-$225.77**	**$284.37**	
KEPPEL LTD SPON ADR			*Security Identifier:* KPELY					
Dividend Option· Cash								
1,217 000	04/21/10	14.0420	17,089.51	12.1910	14,836 45	-2,253.06	656.39	4 42%
939.000	05/21/10	12.1960	11,452.02	12 1910	11,447.35	-4.67	506 45	4.42%
2,156.000	**Total**		**$28,541.53**		**$26,283.80**	**-$2,257.73**	**$1,162.84**	
LVMH MOET HENNESSY LOUIS VUITTON ADR			*Security Identifier:* LVMUY					
Dividend Option: Cash								
672 000	04/21/10	23.5420	15,820.44	22.0020	14,785 35	-1,035.09	213 15	1.44%
135 000	05/06/10	21.5110	2,904.00	22.0020	2,970.27	66.27	42.82	1 44%
571.000	05/21/10	20.8560	11,908.93	22.0020	12,563.14	654.21	181.12	1.44%
1,378.000	**Total**		**$30,633.37**		**$30,318.76**	**-$314.61**	**$437.09**	
MAN SE ADR			*Security Identifier:* MAGOY					
ISIN#US5616411014								
Dividend Option· Cash								
1,560.000	04/21/10	9 1600	14,289.00	8.3160	12,972 96	-1,316 04	32 05	0 24%
1,167.000	05/21/10	8.1330	9,491.04	8.3160	9,704 77	213.73	23 97	0 24%
2,727.000	**Total**		**$23,780.04**		**$22,677.73**	**-$1,102.31**	**$56.02**	

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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
MITSUBISHI CORP SPONSORED ADR			*Security Identifier:* MSBHY					
Dividend Option: Cash								
260 000	04/21/10	50.1880	13,048.80	42.1290	10,953.54	-2,095.26	195 16	1 78%
196 000	05/21/10	44.0170	8,627.24	42.1290	8,257.28	-369.96	147 12	1.78%
456.000	**Total**		**$21,676.04**		**$19,210.82**	**-$2,465.22**	**$342.28**	
NESTLE SA SPONSORED ADRS REGISTERED			*Security Identifier:* NSRGY					
Dividend Option. Cash								
450 000	04/21/10	48.9330	22,020 00	48.4070	21,783 15	-236.85	403 48	1 85%
344 000	05/21/10	44.5440	15,323.00	48.4070	16,652.01	1,329.01	308.44	1 85%
794.000	**Total**		**$37,343.00**		**$38,435.16**	**$1,092.16**	**$711.92**	
NOKIA CORP SPONSORED ADR			*Security Identifier* NOK					
Dividend Option. Cash								
1,014 000	04/21/10	14.8230	15,030.79	8 1500	8,264.10	-6,766 69	355 92	4 30%
702 000	05/21/10	10.0490	7,054.73	8.1500	5,721.30	-1,333 43	246.40	4.30%
1,716.000	**Total**		**$22,085.52**		**$13,985.40**	**-$8,100.12**	**$602.32**	
NORMURA HLDGS INC SPONSORED ADR			*Security Identifier:* NMR					
Dividend Option: Cash								
886.000	04/21/10	7.1560	6,340.31	5 4500	4,828 70	-1,511.61	72 91	1 51%
614 000	05/21/10	6.2620	3,845.13	5 4500	3,346.30	-498.83	50.53	1 51%
1,500.000	**Total**		**$10,185.44**		**$8,175.00**	**-$2,010.44**	**$123.44**	
PT INDOSAT TBK SPONSORED ADR			*Security Identifier:* IIT					
ISIN#US7443831000								
Dividend Option: Cash								
137.000	04/21/10	33 8090	4,631.89	27.1400	3,718 18	-913 71	88 58	2 38%
105 000	05/21/10	26 6630	2,799 60	27.1400	2,849 70	50.10	67.89	2 38%
242.000	**Total**		**$7,431.49**		**$6,567.88**	**-$863.61**	**$156.47**	
RECKITT BENCKISER GR OUP PLC			*Security Identifier:* RBGPY					
ISIN#US7562551058								
Dividend Option. Cash								
744.000	04/21/10	11.0900	8,251.08	9.2800	6,904.32	-1,346.76	203 34	2 94%
542 000	05/21/10	9 2480	5,012.24	9 2800	5,029.76	17.52	148.13	2.94%
1,286.000	**Total**		**$13,263.32**		**$11,934.08**	**-$1,329.24**	**$351.47**	
RICOH LTD ADR NEW			*Security Identifier:* RICOY					
Dividend Option Cash								
237 000	04/21/10	83 0130	19,674 15	64.4710	15,279.63	-4,394 52	400 45	2 62%
172 000	05/21/10	74.9570	12,892.64	64.4710	11,089.01	-1,803 63	290 63	2 62%
409.000	**Total**		**$32,566.79**		**$26,368.64**	**-$6,198.15**	**$691.08**	

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Brokerage
Account Statement

Statement Period: 06/01/2010 - 06/30/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ROCHE HLDGS LTD SPONSORED ADR			*Security Identifier:* RHHBY					
ISIN#US7711951043								
Dividend Option: Cash								
657 000	04/21/10	40 9230	26,886.30	34.5670	22,710.52	-4,175 78	761 80	3 35%
498.000	05/21/10	34 0700	16,966.92	34.5670	17,214 37	247.45	577.44	3.35%
1,155.000	**Total**		**$43,853.22**		**$39,924.89**	**-$3,928.33**	**$1,339.24**	
ROYAL DUTCH SHELL PLC SPONSORED ADR			*Security Identifier:* RDS A					
RESPTG A SHS								
Dividend Option: Cash								
426 000	04/21/10	61 5050	26,201.18	50.2200	21,393.72	-4,807 46	1,216 65	5.68%
317 000	05/21/10	52.2950	16,577.49	50.2200	15,919.74	-657.75	905.35	5 68%
743.000	**Total**		**$42,778.67**		**$37,313.46**	**-$5,465.21**	**$2,122.00**	
ROYAL KPN N V SPONS ADR			*Security Identifier:* KKPNY					
Dividend Option: Cash								
633.000	04/21/10	15.3290	9,703.53	12.8310	8,122.02	-1,581 51	503 70	6 20%
414 000	05/21/10	13.0860	5,417.70	12.8310	5,312.04	-105.66	329 44	6 20%
1,047.000	**Total**		**$15,121.23**		**$13,434.06**	**-$1,687.17**	**$833.14**	
SANOFI AVENTIS SPONS ADR			*Security Identifier:* SNY					
ISIN#US80105N1054								
Dividend Option: Cash								
418 000	04/21/10	36.1850	15,125.29	30.0600	12,565 08	-2,560.21	460 76	3 66%
305 000	05/21/10	29.2970	8,935.67	30.0600	9,168.30	232.63	336 20	3 66%
164 000	06/03/10	30.6900	5,033.22	30.0600	4,929.84	-103 38	180 78	3.66%
887.000	**Total**		**$29,094.18**		**$26,663.22**	**-$2,430.96**	**$977.74**	
SCHLUMBERGER LTD COM ISIN#AN8068571086			*Security Identifier:* SLB					
Dividend Option: Cash								
123 000	04/21/10	67 9120	8,353 17	55.3400	6,806.82	-1,546 35	103 32	1.51%
64 000	05/20/10	59.8030	3,827.36	55.3400	3,541 76	-285.60	53 76	1 51%
128 000	05/21/10	59.4740	7,612.73	55 3400	7,083.52	-529.21	107 52	1 51%
315.000	**Total**		**$19,793.26**		**$17,432.10**	**-$2,361.16**	**$264.60**	

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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SIEMENS A G SPONSORED ADR ISIN#US8261975010 Dividend Option. Cash			*Security Identifier:* SI					
243 000	04/21/10	98.3000	23,886.86	89.5300	21,755.79	-2,131.07	396 55	1.82%
176 000	05/21/10	88.2930	15,539.63	89.5300	15,757.28	217.65	287.21	1.82%
419.000	**Total**		**$39,426.49**		**$37,513.07**	**-$1,913.42**	**$683.76**	
SUMITOMO MITSUI FINL GROUP INC ADR Dividend Option: Cash			*Security Identifier:* SMFJY					
4,936 000	04/21/10	3.4920	17,236.32	2.8680	14,156.45	-3,079 87	251 34	1.77%
3,590.000	05/21/10	2.9710	10,665.25	2 8680	10,296.12	-369 13	182.80	1.77%
8,526.000	**Total**		**$27,901.57**		**$24,452.57**	**-$3,449.00**	**$434.14**	
SWISS REINSURANCE SPONS ADR Dividend Option: Cash			*Security Identifier:* SWCEY					
162.000	04/21/10	47.4930	7,693.80	41.4620	6,716 84	-976.96	128 55	1 91%
119 000	05/21/10	40.2260	4,786.90	41.4620	4,933 98	147.08	94 43	1.91%
281.000	**Total**		**$12,480.70**		**$11,650.82**	**-$829.88**	**$222.98**	
SYMRISE AG ADR ISIN#US87155N1090 Dividend Option. Cash			*Security Identifier* SYIEY					
252 000	04/21/10	25 3590	6,390.51	20.7000	5,216.40	-1,174.11	152.97	2 93%
373 000	05/21/10	21 0500	7,851 73	20.7000	7,721.10	-130.63	226 43	2 93%
625.000	**Total**		**$14,242.24**		**$12,937.50**	**-$1,304.74**	**$379.40**	
TNT N V SPONS ADR ISIN#US87260W1018 Dividend Option: Cash			*Security Identifier:* TNTTY					
296 000	04/21/10	31 6110	9,356.76	25 4540	7,534.38	-1,822.38	168 49	2 23%
202 000	05/21/10	25 0740	5,065.00	25.4540	5,141 71	76.71	114.99	2 23%
498.000	**Total**		**$14,421.76**		**$12,676.09**	**-$1,745.67**	**$283.48**	
TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003 Dividend Option: Cash			*Security Identifier* TSM					
1,428.000	04/21/10	10.8400	15,479.03	9.7600	13,937 28	-1,541.75	1,055 19	7.57%
1,038 000	05/21/10	9 7230	10,092.01	9.7600	10,130 88	38 87	767 01	7 57%
2,466.000	**Total**		**$25,571.04**		**$24,068.16**	**-$1,502.88**	**$1,822.20**	
TECK RES LTD CL B SUB VTG ISIN#CA8787422044 Dividend Option. Cash			*Security Identifier:* TCK					
224 000	04/21/10	41 6850	9,337 45	29 5800	6,625.92	-2,711 53		
144 000	05/21/10	31.5120	4,537.77	29 5800	4,259.52	-278 25		
368.000	**Total**		**$13,875.22**		**$10,885.44**	**-$2,989.78**	**$0.00**	

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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TESCO PLC SPON ADR			*Security Identifier:* TSCDY					
ISIN#US8815753020								
Dividend Option: Cash								
336 000	04/21/10	20 4450	6,869.40	17.0580	5,731 49	-1,137.91	192 89	3 36%
250 000	05/21/10	17.2500	4,312.50	17 0580	4,264.50	-48.00	143.52	3 36%
231 000	06/10/10	17.7920	4,109 84	17.0580	3,940 40	-169.44	132 62	3 36%
817.000	**Total**		**$15,291.74**		**$13,936.39**	**-$1,355.35**	**$469.03**	
TOKIO MARINE HLDGS INC ADR			*Security Identifier:* TKOMY					
Dividend Option: Cash								
246 000	04/21/10	30 6610	7,542.60	26 5790	6,538 43	-1,004.17	117 39	1.79%
190 000	05/21/10	28.2790	5,373.00	26.5790	5,050 01	-322.99	90 67	1.79%
436.000	**Total**		**$12,915.60**		**$11,588.44**	**-$1,327.16**	**$208.06**	
TOMKINS PLC ADS REPSTG 4 ORD SHS			*Security Identifier:* TKS					
Dividend Option Cash								
697 000	04/21/10	15 0000	10,454.74	13.3300	9,291 01	-1,163.73	250 92	2 70%
482 000	05/21/10	13.4880	6,500.99	13.3300	6,425 06	-75.93	173 52	2 70%
1,179.000	**Total**		**$16,955.73**		**$15,716.07**	**-$1,239.66**	**$424.44**	
TOTAL S A SPONSORED ADR			*Security Identifier:* TOT					
Dividend Option: Cash								
275 000	04/21/10	57.9130	15,925 98	44.6400	12,276 00	-3,649 98	718 62	5 85%
198.000	05/21/10	46.9660	9,299.20	44.6400	8,838 72	-460 48	517 41	5 85%
103 000	06/07/10	45.8140	4,718.81	44.6400	4,597.92	-120 89	269 15	5.85%
576.000	**Total**		**$29,943.99**		**$25,712.64**	**-$4,231.35**	**$1,505.18**	
VIRGIN MEDIA INC COM			*Security Identifier:* VMED					
Dividend Option: Cash								
106 000	04/22/10	18.6620	1,978.12	16.6900	1,769 14	-208.98	16 96	0 95%
225 000	05/21/10	15 3350	3,450.30	16.6900	3,755 25	304.95	36.00	0 95%
331.000	**Total**		**$5,428.42**		**$5,524.39**	**$95.97**	**$52.96**	

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
VODAFONE GROUP PLC SPON ADR NEW			*Security Identifier:* VOD					
ISIN#US92857W2098								
Dividend Option: Cash								
656 000	04/21/10	23 2750	15,268.24	20.6700	13,559 52	-1,708 72	794 12	5 85%
646 000	05/21/10	18 8410	12,171.49	20.6700	13,352.82	1,181 33	782 01	5 85%
1,302.000	**Total**		**$27,439.73**		**$26,912.34**	**-$527.39**	**$1,576.13**	
WPP PLC SPON ADR			*Security Identifier:* WPPGY					
Dividend Option. Cash								
312 000	04/21/10	56.0860	17,498.89	46 8100	14,604 72	-2,894.17	634 53	4 34%
221 000	05/21/10	45 0360	9,952.95	46.8100	10,345.01	392.06	449.46	4 34%
533.000	**Total**		**$27,451.84**		**$24,949.73**	**-$2,502.11**	**$1,083.99**	
WESTPAC BANKING CORP ADR			*Security Identifier:* WBK					
Dividend Option. Cash								
76.000	04/21/10	130.7470	9,936.80	88.5800	6,732.08	-3,204.72	424 75	6 30%
48 000	05/21/10	93 1330	4,470.36	88.5800	4,251.84	-218.52	268 26	6 30%
124.000	**Total**		**$14,407.16**		**$10,983.92**	**-$3,423.24**	**$693.01**	
ZURICH FINL SVCS SPONS ADR			*Security Identifier:* ZFSVY					
ISIN#US98982M1071								
Dividend Option. Cash								
495 000	04/21/10	23 4800	11,622.75	22.2100	10,993 95	-628.80	608.33	5 53%
360.000	05/21/10	19.9520	7,182.60	22.2100	7,995 60	813 00	442 43	5 53%
855.000	**Total**		**$18,805.35**		**$18,989.55**	**$184.20**	**$1,050.76**	
Total			**$1,272,019.37**		**$1,157,894.93**	**-$114,124.44**	**$34,100.12**	

[redacted]

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities **91.00% of Portfolio**								
Common Stocks								
COOPER INDS PLC SHS			*Security Identifier:* CBE					
Dividend Option Cash								
200 000	04/22/10	49.4350	9,887.00	44.0000	8,800.00	-1,087.00	216.00	2.45%
INGERSOLL RAND PLC SHS			*Security Identifier:* IR					
ISIN#IE00B6330302								
Dividend Option Cash								
260 000	04/22/10	38 3560	9,972.51	34.4900	8,967.40	-1,005 11	72 80	0.81%
NABORS INDS LTD SHS ISIN#BMG6359F1032			*Security Identifier:* NBR					
Dividend Option. Cash								
900 000	04/22/10	21 8150	19,633.56	17.6200	15,858.00	-3,775 56		

ATTACHMENT 9I

Pershing AN AFFILIATE OF THE BANK OF NEW YORK MELLON
Advisor Solutions
One Pershing Plaza, Jersey City, NJ 07399
Pershing Advisor Solutions LLC, member FINRA, SIPC
(877) 870-7230

Brokerage
Account Statement

Statement Period: 06/01/2010 - 06/30/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PARTNERRE LTD BERMUDA FORMERLY PARTNERRE LTD ISIN#BMG6852T1053 Dividend Option: Cash			*Security Identifier.* PRE					
50 000	04/22/10	81.2600	4,063.00	70.1400	3,507 00	-556 00	100 00	2 85%
WEATHERFORD INTL LTD REG ISIN#CH0038838394 Dividend Option: Cash			*Security Identifier:* WFT					
1,210 000	04/22/10	16 5100	19,977.70	13.1600	15,923.60	-4,054.10		
NOBLE CORPORATION BAAR NAMEN AKT ISIN#CH0033347318 Dividend Option: Cash			*Security Identifier:* NE					
600 000	04/22/10	42.6640	25,598.43	30.8900	18,534.00	-7,064.43	140 44	0 75%
TRANSOCEAN LTD ZUG NAMEN AKT ISIN#CH0048265513 Dividend Option: Cash			*Security Identifier:* RIG					
280 000	04/22/10	90.0220	25,206.07	46.2999	12,963.97	-12,242.10		
UBS AG SHS NEW ISIN#CH0024899483 Dividend Option. Cash			*Security Identifier:* UBS					
500 000	04/22/10	15 9390	7,969.43	13.4137	6,706.86	-1,262.57		
CORE LABORATORIES NV Dividend Option: Cash			*Security Identifier:* CLB					
30 000	04/22/10	146.3400	4,390.20	147.6100	4,428 30	38.10	14 40	0.32%
AXA SA SPONS ADR ISIN#US0545361075 Dividend Option. Cash			*Security Identifier:* AXAHY					
180 000	04/22/10	22 0530	3,969.60	15 6110	2,809 98	-1,159.62	105 22	3.74%
BAE SYS PLC SPONSORED ADR ISIN#US05523R1077 Dividend Option. Cash			*Security Identifier:* BAESY					
270 000	04/22/10	21.9560	5,928.00	18.7610	5,065.47	-862.53	253.56	5 00%

ATTACHMENT 9I

[redacted]

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BASF SE SPONS ADR			*Security Identifier* BASFY					
ISIN#US0552625057								
Dividend Option Cash								
130.000	04/22/10	61 9650	8,055.50	55.3660	7,197.58	-857.92	210.22	2 92%
BHP BILLITON LTD SPONSORED ADR			*Security Identifier* BHP					
ISIN#US0886061086								
Dividend Option. Cash								
250 000	04/22/10	77.9280	19,482.03	61.9900	15,497.50	-3,984.53	415.00	2.67%
BRITISH AMERN TOB PLC SPONSORED ADR			*Security Identifier.* BTI					
ISIN#US1104481072								
Dividend Option Cash								
140 000	04/22/10	67.0970	9,393.60	63.3000	8,862.00	-531.60	421 30	4 75%
BROOKFIELD ASSET MGMT INC VTG			*Security Identifier:* BAM					
SHS CL A ISIN#CA1125851040								
Dividend Option. Cash								
160 000	04/22/10	25.4540	4,072.60	22.6200	3,619.20	-453.40	83.20	2 29%
CANADIAN NATL RY CO COM			*Security Identifier:* CNI					
ISIN#CA1363751027								
Dividend Option: Cash								
130.000	04/22/10	62.2850	8,097.10	57.3800	7,459.40	-637.70		
CANADIAN NATURAL RES LTD			*Security Identifier:* CNQ					
ISIN#CA1363851017								
Dividend Option Cash								
160 000	04/22/10	38.9590	6,233.40	33.2300	5,316.80	-916.60		
CANADIAN PAC RY LTD COM			*Security Identifier:* CP					
ISIN#CA13645T1003								
Dividend Option: Cash								
140 000	04/22/10	59.2670	8,297.40	53.6200	7,506.80	-790 60		
65 000	05/13/10	60.3190	3,920.73	53.6200	3,485.30	-435.43		
205.000	**Total**		**$12,218.13**		**$10,992.10**	**-$1,226.03**	**$0.00**	
DIAGEO-PLC SPONSORED ADR NEW			*Security Identifier:* DEO					
Dividend Option. Cash								
150 000	04/22/10	70.2100	10,531.50	62.7400	9,411.00	-1,120.50	349 59	3 71%
ENSIGN ENERGY SYS INC COM			*Security Identifier:* ESVIF					
Dividend Option. Cash								
140 000	04/22/10	14 7170	2,060.34	11.7846	1,649 85	-410.49	46 12	2.79%

Pershing AN AFFILIATE OF THE BANK OF NEW YORK MELLON
Advisor Solutions
One Pershing Plaza, Jersey City, NJ 07399
Pershing Advisor Solutions LLC, member FINRA, SIPC
(877) 870-7230

Brokerage
Account Statement

Statement Period: 06/01/2010 - 06/30/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
MANULIFE FINL CORP COM			*Security Identifier:* MFC					
ISIN#CA56501R1064								
Dividend Option: Cash								
210 000	04/22/10	19.3400	4,061.30	14.5800	3,061.80	-999.50		
NESTLE SA SPONSORED ADRS REGISTERED			*Security Identifier:* NSRGY					
Dividend Option: Cash								
330 000	04/22/10	49.1650	16,224.60	48.4070	15,974.31	-250 29	295 88	1.85%
NOVARTIS AG SPONSORED ADR			*Security Identifier:* NVS					
Dividend Option Cash								
150 000	04/22/10	52.0700	7,810.50	48.3200	7,248.00	-562.50	247.89	3.42%
POTASH CORP OF SASKATCHEWAN INC			*Security Identifier:* POT					
COM ISIN#CA73755L1076								
Dividend Option: Cash								
170 000	04/22/10	108.3780	18,424.30	86.2400	14,660 80	-3,763.50	68 00	0.46%
RWE AG SPONSORED ADR			*Security Identifier:* RWEOY					
Dividend Option: Cash								
50.000	04/22/10	83.9900	4,199.50	65.9120	3,295.60	-903 90	170 82	5 18%
RIO TINTO PLC SPONSORED ADR			*Security Identifier:* RTP					
ISIN#YS7672041008								
Dividend Option. Cash								
360 000	04/22/10	57.0870	20,551.20	43.6000	15,696.00	-4,855.20	162 00	1.03%
SCHLUMBERGER LTD COM ISIN#AN8068571086			*Security Identifier:* SLB					
Dividend Option. Cash								
300.000.	04/22/10	68 3080	20,492.49	55.3400	16,602.00	-3,890 49	252.00	1 51%
SUNCOR ENERGY INC NEW COM			*Security Identifier:* SU					
ISIN#CA8672241079								
Dividend Option. Cash								
580 000	04/22/10	33.7240	19,559.98	29 4400	17,075.20	-2,484 78		
TALISMAN ENERGY INC COM			*Security Identifier:* TLM					
Dividend Option Cash								
230 000	04/22/10	17 0830	3,929.16	15.1800	3,491.40	-437.76		

[redacted]

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TENARIS S A SPONSORED ADR			*Security Identifier:* TS					
Dividend Option· Cash								
380 000	04/22/10	40 7280	15,476.76	34.6100	13,151.80	-2,324 96	258 40	1 96%
UNILEVER NV NEW YORK SHS NEW			*Security Identifier:* UN					
Dividend Option Cash								
300 000	04/22/10	30.7080	9,212.43	27.3200	8,196.00	-1,016 43	240 51	2 93%
VALE SA ADR			*Security Identifier:* VALE					
ISIN#US91912E1055								
Dividend Option· Cash								
440 000	04/22/10	31 9830	14,072.73	24.3500	10,714.00	-3,358.73	98 91	0 92%
YARA INTL ASA SPONSORED ADR			*Security Identifier:* YARIY					
Dividend Option. Cash								
20 000	04/22/10	39.7400	794.80	28.4480	568 96	-225.84	11 22	1 97%
Total			**$371,549.45**		**$303,305.88**	**-$68,243.57**	**$4,233.48**	

ATTACHMENT 9I

J.P.Morgan

STATEN ISLAND FOUNDATION

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
FIRST HORIZON NATIONAL CORPORATION 320517-10-5 FHN	123.000	11.45	1,408.35		N/A		
HOST HOTELS & RESORTS INC 44107P-10-4 HST	132.000	13.48	1,779.36		N/A	5.28 1 32	0 30%
Total	255.000		$3,187.71	$0.00	$0.00	$5.28 $1.32	0.17%

ATTACHMENT 9J

Pershing Advisor Solutions AN AFFILIATE OF THE BANK OF NEW YORK MELLON
One Pershing Plaza, Jersey City NJ 07399
Pershing Advisor Solutions LLC member FINRA SIPC
(877) 870-7230

Brokerage
Account Statement

Statement Period: 06/01/2010 - 06/30/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 2.00% of Portfolio								
Mutual Funds								
KAYNE ANDERSON MLP INVT CO COM			*Security Identifier:* KYN					
Closed End Fund								
Dividend Option Cash, Capital Gains Option: Cash								
750 000	02/19/10	23 7890	17,841.75	26.1700	19,627.50	1,785 75	1,440 00	7.33%
TORTOISE ENERGY INFRASTRUCTURE CORP COM			*Security Identifier:* TYG					
Closed End Fund								
Dividend Option Cash; Capital Gains Option: Cash								
460 000	02/19/10	30 1800	13,883.00	32.3456	14,878 98	995 98	993 60	6 67%
Total			**$31,724.75**		**$34,506.48**	**$2,781.73**	**$2,433.60**	

ATTACHMENT 9K

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 1.00% of Portfolio								
Mutual Funds								
APOLLO INVT CORP COM			*Security Identifier:* AINV					
Closed End Fund								
Dividend Option Cash, Capital Gains Option· Cash								
485 000	04/22/10	13 0340	6,321 38	9.3300	4,525.05	-1,796 33	543 20	12 00%
602 000	05/21/10	9 9130	5,967.88	9.3300	5,616.66	-351 22	674 24	12 00%
1,087.000	**Total**		**$12,289.26**		**$10,141.71**	**-$2,147.55**	**$1,217.44**	
Total			**$12,289.26**		**$10,141.71**	**-$2,147.55**	**$1,217.44**	

ATTACHMENT 9L

[redacted]

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 1.00% of Portfolio								
Mutual Funds								
MVC CAP INC COM			*Security Identifier:* MVC					
Closed End Fund								
Dividend Option: Cash, Capital Gains Option: Cash								
730 000	06/24/10	13.0000	9,490 02	12.9200	9,431.60	-58.42	350 40	3 71%
Total			**$9,490.02**		**$9,431.60**	**-$58.42**	**$350.40**	

ATTACHMENT 9M

[redacted]

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 9.00% of Portfolio								
Exchange-Traded Products								
MARKET VECTORS ETF TR GOLD MINERS ETF FD			*Security Identifier:* GDX					
Dividend Option· Cash, Capital Gains Option: Cash								
914 000	05/12/10	53 8960	49,260.56	51.9600	47,491 44	-1,769.12	101 45	0 21%
PROSHARES ULTRASHORT RUSSELL 2000			*Security Identifier:* TWM					
Dividend Option· Cash; Capital Gains Option. Cash								
1,080 000	04/28/10	17.8680	19,297 50	23 1600	25,012 80	5,715.30		
466 000	05/04/10	18.5310	8,635.46	23.1600	10,792.56	2,157.10		
304 000	05/05/10	18 8790	5,739 32	23 1600	7,040.64	1,301.32		
270 000	05/06/10	19.1050	5,158.28	23.1600	6,253.20	1,094.92		
546 000	05/14/10	18 9670	10,356 24	23.1600	12,645 36	2,289.12		
277 000	05/20/10	21 0040	5,818.15	23.1600	6,415.32	597.17		
316 000	05/28/10	20 2660	6,404.04	23 1600	7,318 56	914 52		
467 000	06/24/10	21.3220	9,957.43	23.1600	10,815.72	858 29		
3,726.000	**Total**		**$71,366.42**		**$86,294.16**	**$14,927.74**	**$0.00**	
PROSHARES ULTRA SHORT QQQ			*Security Identifier:* QID					
Dividend Option· Cash; Capital Gains Option: Cash								
860 000	06/25/10	17.9760	15,459.13	20.0380	17,232 68	1,773.55		
PROSHARES ULTRASHORT 500			*Security Identifier:* SDS					
Dividend Option· Cash, Capital Gains Option· Cash								
848.000	04/28/10	29.8180	25,285.29	37.7020	31,971.29	6,686.00		
247 000	05/04/10	30.5690	7,550.50	37.7020	9,312.39	1,761 89		
182 000	05/05/10	31.0820	5,657 00	37.7020	6,861.76	1,204.76		
304 000	05/14/10	32 2570	9,806.26	37.7020	11,461.41	1,655 15		
189 000	05/20/10	34.7790	6,573.30	37.7020	7,125.68	552 38		
208 000	05/28/10	34.0900	7,090.76	37 7020	7,842.02	751 26		

Brokerage
Account Statement

Statement Period: 06/01/2010 - 06/30/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products *(continued)*								
Exchange-Traded Products *(continued)*								
PROSHARES ULTRASHORT 500 *(continued)*								
289 000	06/24/10	34.1020	9,855.45	37.7020	10,895 88	1,040 43		
2,267.000	**Total**		**$71,818.56**		**$85,470.43**	**$13,651.87**	**$0.00**	
PROSHARES TR ULTRASHORT MSCI			*Security Identifier:* EEV					
EMERGING MARKETS NEW								
Dividend Option· Cash; Capital Gains Option: Cash								
36 000	05/14/10	54.5810	1,964.93	56.4500	2,032 20	67 27		
106 000	05/19/10	58 7720	6,229.81	56.4500	5,983 70	-246 11		
146 000	05/20/10	63 4810	9,268.20	56.4500	8,241.70	-1,026 50		
288.000	**Total**		**$17,462.94**		**$16,257.60**	**-$1,205.34**	**$0.00**	
PROSHARES TR ULTRASHORT MSCI			*Security Identifier:* EPV					
EUROPE								
Dividend Option: Cash; Capital Gains Option: Cash								
14 000	05/14/10	26 1900	366.66	26.6000	372.40	5 74		
239 000	05/19/10	27.0500	6,464.89	26.6000	6,357.40	-107.49		
362 000	05/20/10	28.8010	10,426 08	26.6000	9,629.20	-796 88		
615.000	**Total**		**$17,257.63**		**$16,359.00**	**-$898.63**	**$0.00**	
Total			**$242,625.24**		**$269,105.31**	**$26,480.07**	**$101.45**	

ATTACHMENT 9N

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 10

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENT 10A	5,097,375.	5,097,375.
TOTALS	5,097,375.	5,097,375.

Description	Ending Book Value	Ending FMV
ABBOTT LABORATORIES 5 15% NOV 30 2012 DTD 11/09/2007	32,993.40	32,993 40
ACE INA HOLDINGS 5 8% MAR 15 2018 DTD 02/14/2008	32,817.00	32,817 00
ACE INA HOLDINGS INC NOTES 5 7/8% JUN 15 2014 DTD 6/9/2004	33,187.20	33,187.20
ALLSTATE LF GLB FN TRST MEDIUM TERM NOTES 5 3/8% APR 30 2013 DTD 04/30/2008	32,894 10	32,894.10
ALLSTATE LF GLB FN TRST MEDIUM TERM NOTES 5 3/8% APR 30 2013 DTD 04/30/2008	49,341.15	49,341 15
AMGEN INC SR NOTES 5.7% FEB 01 2019 DTD 01/16/2009	34,849 20	34,849.20
APACHE FINANCE CANADA 4 3/8% MAY 15 2015 DTD 05/15/2003	32,571.90	32,571 90
AT&T CORP 6.7% NOV 15 2013 DTD 11/17/2008	28,852 00	28,852 00
AT&T CORP 6.7% NOV 15 2013 DTD 11/17/2008	86,556.00	86,556.00
BANK OF AMERICA CORPORATION 5 1/8% NOV 15 2014 DTD 11/07/2002	31,277 40	31,277.40
BANK OF NEW YORK MELLON 4 1/2% APR 01 2013 DTD 03/27/2008	32,317 80	32,317.80
BANK OF NOVA SCOTIA 3 4% JAN 22 2015 DTD 01/22/2010	30,546.30	30,546.30
BAXTER INTERNATIONAL INC 4% MAR 01 2014 DTD 02/26/2009	10,763.50	10,763 50
BAXTER INTERNATIONAL INC 4% MAR 01 2014 DTD 02/26/2009	32,290.50	32,290.50
BB&T CORP NOTES 4 3/4% OCT 1 2012 DTD 9/24/2002	31,722.30	31,722.30
BB&T CORP NOTES 4 3/4% OCT 1 2012 DTD 9/24/2002	47,583 45	47,583.45
BERKSHIRE HATHAWAY FIN 5.4% MAY 15 2018 DTD 11/15/2008	33,320.40	33,320.40
BLACKROCK INC 5% DEC 10 2019 DTD 12/10/2009	31,886.10	31,886.10
BOEING COMPANY NOTES 5 1/8% FEB 15 2013 DTD 2/11/2003	27,315.75	27,315.75
BOEING COMPANY NOTES 5 1/8% FEB 15 2013 DTD 2/11/2003	32,778.90	32,778.90
BOTTLING GROUP LLC 6 95% MAR 15 2014 DTD 10/24/2008	35,405.70	35,405.70
CAPITAL ONE PRIME AUTO RECEIVABLES TR 2007-2 NT CL A-4 5 06% JUN 15 2014 DTD 10/04/2007	56,725.45	56,725.45
CATERPILLAR FINACIAL SE MEDIUM TERM NOTE 6 1/8% FEB 17 2014 DTD 02/12/2009	28,293 50	28,293.50
CATERPILLAR FINACIAL SE MEDIUM TERM NOTE 7.15% FEB 15 2019 DTD 02/12/2009	55,425.15	55,425.15
CISCO SYSTEMS NOTES 5 1/2% FEB 22 2016 DTD 2/22/2006	34,559.70	34,559.70
CITIGROUP INC 6.01% JAN 15 2015 DTD 12/15/2009	47,199.60	47,199.60
CITIGROUP INC NOTES 6 1/8% NOV 21 2017 DTD 11/21/2007	125,317.20	125,317.20
CME GROUP INC 5 3/4% FEB 15 2014 DTD 02/09/2009	33,368 70	33,368.70
CME GROUP INC 5 3/4% FEB 15 2014 DTD 02/09/2009	33,368.70	33,368.70
COMERICA BANK FLOATING RATE NOTE MAY 22 2012 DTD 05/22/2007	27,424.04	27,424.04
CONOCOPHILLIPS NOTES 5 3/4% FEB 01 2019 DTD 02/03/2009	51,471.90	51,471.90
CREDIT SUISSE FB USA INC NOTES 6 1/8% NOV 15 2011 DTD 11/6/2001	26,557.00	26,557.00
CREDIT SUISSE FB USA INC NOTES 6 1/8% NOV 15 2011 DTD 11/6/2001	79,671.00	79,671.00
DELL INC 5.65% APR 15 2018 DTD 10/15/2008	33,378.90	33,378.90
DUKE ENERGY CAROLINAS 5 3/4% NOV 15 2013 DTD 11/17/2008	28,301.50	28,301.50
DUKE ENERGY CAROLINAS 5 3/4% NOV 15 2013 DTD 11/17/2008	33,961.80	33,961.80
E I DU PONT DE NEMOURS SR NOTES 6% JUL 15 2018 DTD 07/28/2008	35,207.70	35,207.70
EATON CORP 5.95% MAR 20 2014 DTD 3/16/2009	17,030.40	17,030.40
EATON CORP 6.95% MAR 20 2019 DTD 3/16/2009	37,771 59	37,771.59
ELECTRONIC DATA SYSTEMS NOTES 6% B AUG 1 2013 DTD 6/30/2003	28,188.75	28,188.75
ELECTRONIC DATA SYSTEMS NOTES 6% B AUG 1 2013 DTD 6/30/2003	50,739 75	50,739.75
EOF RESOURCES INC 5 7/8% SEP 15 2017 DTD 09/10/2007	33,776 70	33,776.70
GENERAL ELEC CAP CORP MEDIUM TERM NOTES 5 5/8% SEP 15 2017 DTD 09/24/2007	128,259.60	128,259.60
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTES 6% JUN 15 2012 DTD 6/7/2002	80,709 00	80,709 00
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTES 6% JUN 15 2012 DTD 6/7/2002	80,709 00	80,709 00
GLAXOSMITHKLINE CAP INC 4 3/8% APR 15 2014 DTD 04/06/2004	27,363.00	27,363.00
GOLDMAN SACHS GROUP INC 3 1/4% JUN 15 2012 DTD 12/01/2008	94,241.70	94,241.70
GOLDMAN SACHS GROUP INC NOTES 5 1/4% OCT 15 2013 DTD 10/14/2003	63,246.60	63,246.60
GOLDMAN SACHS GROUP INC NOTES 5 1/4% OCT 15 2013 DTD 10/14/2003	94,869.90	94,869.90
GOLDMAN SACHS GROUP INC SR NOTES 7 1/2% FEB 15 2019 DTD 02/05/2009	50,300 10	50,300.10
HONEYWELL INTERNATIONAL 5.3% MAR 01 2018 DTD 02/29/2008	34,257.60	34,257.60
HOUSEHOLD FINANCE CORP NOTES 7% MAY 15 2012 DTD 5/22/2002	48,454.20	48,454.20
HOUSEHOLD FINANCE CORP NOTES 7% MAY 15 2012 DTD 5/22/2002	80,757.00	80,757.00
INTERNATIONAL BUSINESS MACHINES CORP 7 1/2% JUN 15 2013 DTD 6/15/93	29,189 00	29,189.00
JOHN DEERE CAPITAL CORP 5 10% JAN 15 2013 DTD 1/10/2003	27,142.25	27,142.25
JOHN DEERE CAPITAL CORP 5.10% JAN 15 2013 DTD 1/10/2003	48,856.05	48,856.05
KIMBERLY CLARK CORP 6 1/4% JUL 15 2018 DTD 7/28/98	35,429.40	35,429 40

Description	Ending Book Value	Ending FMV
MERRILL LYNCH & CO MEDIUM TERM NOTE 6 05% AUG 15 2012 DTD 8/15/2007	31,897.50	31,897 50
MERRILL LYNCH & CO MEDIUM TERM NOTE 6 05% AUG 15 2012 DTD 8/15/2007	47,846.25	47,846.25
MORGAN STANLEY NOTES 4 3/4% APR 1 2014 DTD 3/30/2004	45,077 40	45,077 40
MORGAN STANLEY NOTES 4 3/4% APR 1 2014 DTD 3/30/2004	120,206 40	120,206 40
NATIONAL CITY CORP 4.9% JAN 15 2015 DTD 01/12/2005	32,338.50	32,338 50
NATIONAL CITY CORP 4.9% JAN 15 2015 DTD 01/12/2005	16,169.25	16,169 25
NATIONAL RURAL UTIL CORP 10 3/8% NOV 01 2018 DTD 10/30/2008	41,600 10	41,600 10
NATIONSBANK CORP SUB NOTES 7 80% SE[15 2016 DTE 9/24/96	133,496 40	133,496.40
NUCOR CORPORATION NOTES 5 3/4% DEC 01 2017 DTD 12/03/2007	34,244.70	34,244.70
ORACLE CORP 4.95% APR 15 2013 DTD 04/09/2008	27,346.25	27,346 25
ORACLE CORP 5 3/4% APR 15 2018 DTD 04/09/2008	34,730.10	34,730.10
PACCAR INC NOTES 6 7/8% FEB 15 2014 DTD 02/13/2009	28,962.50	28,962.50
PACCAR INC NOTES 6 7/8% FEB 15 2014 DTD 02/13/2009	34,755.00	34,755.00
PNC FUNDING CORP SR NOTES 3 5/8% FEB 08 2015 DTD 02/08/2010	30,880.80	30,880.80
PRAXAIR INC 6 3/8% APR 1 2012 DTD 3/19/2002	27,261.75	27,261.75
PRAXAIR INC 6 3/8% APR 1 2012 DTD 3/19/2002	32,714.10	32,714.10
PRAXAIR INC NOTES 4 3/8% MAR 31 2014 DTD 03/26/2009	27,068.00	27,068 00
PRINCIPAL LIFE INC FDG MEDIUM TERM NOTE 5.3% APR 24 2013 DTD 04/24/2008	32,439.90	32,439.90
PRINCIPAL LIFE INC FDG MEDIUM TERM NOTE 5.3% APR 24 2013 DTD 04/24/2008	64,879.80	64,879 80
SIMON PROPERTY GROUP LP 6 3/4% MAY 15 2014 DTD 05/15/2009	33,717.60	33,717.60
SIMON PROPERTY GROUP LP 6 3/4% MAY 15 2014 DTD 05/15/2009	33,717.60	33,717 60
SOUTHERN CALIF GAS CO 5 1/2% MAR 15 2014 DTD 11/21/2008	28,055.50	28,055.50
SOUTHERN CALIFORNIA GAS CO 4.80% OCT 1 2012 DTD 10/1/2002	29,914.36	29,914.36
SOUTHERN CO 4.15% MAY 15 2014 DTD 05/19/2009	31,644.90	31,644.90
STATE STREET CORP SR NOTES 4.3% MAY 30 2014 DTD 05/22/2009	31,948 20	31,948.20
TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTES 3.2% JUN 17 2015 DTD 06/17/2010	10,206.60	10,206.60
TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTES 3.2% JUN 17 2015 DTD 06/17/2010	20,413 20	20,413.20
TRANS-CANADA PIPELINES SR NOTES 6 1/2% AUG 15 2018 DTD 08/11/2008	35,141.70	35,141.70
TRAVELERS COS INC SR NOTES 5.8% MAY 15 2018 DTD 05/13/2008	32,905.20	32,905.20
TRAVELERS PPTY CASUALTY 5% MAR 15 2013 DTD 03/11/2003	32,110.50	32,110.50
US BANCORP SR NOTES 4.2% MAY 15 2014 DTD 05/14/2009	32,090.70	32,090.70
US BANCORP SR NOTES 4.2% MAY 15 2014 DTD 05/14/2009	32,090.70	32,090.70
VERIZON COMMUNICATIONS 4.35% FEB 15 2013 DTD 02/12/2008	26,724.00	26.724.00
VERIZON COMMUNICATIONS 4.35% FEB 15 2013 DTD 02/12/2008	64,137 60	64,137.60
WACHOVIA CORPORATION SUB NOTES 5 1/4% AUG 1 2014 DTD 7/22/2004	31,769 70	31,769.70
WACHOVIA CORPORATION SUB NOTES 5 1/4% AUG 1 2014 DTD 7/22/2004	63,539 40	63,539 40
WELLS FARGO COMPANY SR NOTES 4 3/8% JAN 31 2013 01/31/2008	31,715 10	31,715 10
WELLS FARGO COMPANY SR NOTES 4 3/8% JAN 31 2013 01/31/2008	63,430.20	63,430.20
WYETH 5 45% APR 01 2017 DTD 03/27/2007	27,409.68	27,409.68
WYETH 5 45% APR 01 2017 DTD 03/27/2007	51,393 15	51,393.15
DIAGEO CAPITAL PLC NOTES 5 3/4% OCT 23 2017 DTD 10/26/2007	33,928.20	33,928 20
BHP BILLION FIN USA LTD 5 1/2% APR 01 2014 DTD 03/25/2009	27,876 75	27,876.75
BHP BILLION FIN USA LTD 5 1/2% APR 01 2014 DTD 03/25/2009	33,452.10	33,452.10
BP CAPITAL MARKETS PLC 5 1/4% NOV 07 2013 DTD 11/07/2008	9,192 60	9,192.60
BP CAPITAL MARKETS PLC 5 1/4% NOV 07 2013 DTD 11/07/2008	36,770 40	36,770.40
DEUTSCHE BANK AG LONDON 3 7/8% AUG 18 2014 DTD 08/18/2009	30,989 70	30,989.70
DIAGEO CAPITAL PLC 5.2% JAN 30 2013 DTD 10/26/2007	26,105 04	26,105 04
NOVARTIS SECS INVEST LTD 5 1/8% FEB 10 2019 DTD 02/10/2009	33,583 50	33,583.50
SHELL INTERNATIONAL FIN 3.1% JUN 28 2015 DTD 06/28/2010	8,993.79	8,993.79
SHELL INTERNATIONAL FIN 4% MAR 21 2014 DTD 3/23/2009	31,730 70	31,730.70
WESTPAC BANKING CORP NOTES 4 7/8% NOV 19 2019 DTD 11/19/2009	30,982.80	30,982.80
DAIMLER CHRYSLER AUTO TRUST SER 2007-A CL A4 5 28% MAR 08 2013 DTD 11/21/2007	104,074 83	104,074.83
HARLEY-DAVIDSON MOTORCYCLE TRUST SER 2007-1 CL A4 5 21% JUN 15 2013 DTD 01/31/2007	48,441 88	48,441.88
USAA AUTO OWNER TRUST SER 2007-2 CL A4 5.07% JUN 15 2013 DTD 10/04/2007	66,882.51	66,882.51
BANK OF AMER CORP NT 4.750% 08/01/15 DTD 07/26/05	204,428 00	204,428.00
PROCTER & GAMBLE CO NTS 4 700% 02/15/19 DTE 08/15/09	219,158 00	219,158 00
TOTAL	5,097,374 57	5,097,374 57

ATTACHMENT 10A

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 11

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
JPMORGAN GLOBAL ACCESS GROWTH STRATEGIES	34,801,725.	34,801,725.
TOTALS	34,801,725.	34,801,725.

THE STATEN ISLAND FOUNDATION 13-3993115

FORM 990PF, PART II - OTHER ASSETS ATTACHMENT 12

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INTEREST RECEIVABLE	174,614.	174,614.
TOTALS	174,614.	174,614.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
UNREALIZED GAIN DUE TO CHANGE IN MARKET VALUE OF INVESTMENTS		6,553,263.
	TOTAL	6,553,263.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 14

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ELIZABETH A. DUBOVSKY 260 CHRISTOPHER LANE, SUITE 3B STATEN ISLAND, NY 10314	EXECUTIVE DIRECTOR 40 HRS/WK	138,784.	15,002.	0.
ALLAN WEISSGLASS 260 CHRISTOPHER LANE, SUITE 3B STATEN ISLAND, NY 10314	CHAIRMAN 1-3 HRS/WK	0.	0.	0.
JOHN R. MORRIS 260 CHRISTOPHER LANE, SUITE 3B STATEN ISLAND, NY 10314	TREASURER & SECRETARY 1-3 HRS/WK	0.	0.	0.
ALICE DIAMOND 260 CHRISTOPHER LANE, SUITE 3B STATEN ISLAND, NY 10314	VICE CHAIR 1-3 HRS/WK	0.	0.	0.
JOHN G. HALL 260 CHRISTOPHER LANE, SUITE 3B STATEN ISLAND, NY 10314	DIRECTOR 1-3 HRS/WK	0.	0.	0.
DENIS P. KELLEHER 260 CHRISTOPHER LANE, SUITE 3B STATEN ISLAND, NY 10314	DIRECTOR 1-3 HRS/WK	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 14 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
TOMAS MORALES 260 CHRISTOPHER LANE, SUITE 3B STATEN ISLAND, NY 10314	DIRECTOR 1-3 HRS/WK	0.	0.	0.
LENORE PULEO 260 CHRISTOPHER LANE, SUITE 3B STATEN ISLAND, NY 10314	DIRECTOR 1-3 HRS/WK	0.	0.	0.
KATHRYN KRAUSE ROONEY 260 CHRISTOPHER LANE, SUITE 3B STATEN ISLAND, NY 10314	DIRECTOR 1-3 HRS/WK	0.	0.	0.
JILL O'DONNELL TORMEY 260 CHRISTOPHER LANE, SUITE 3B STATEN ISLAND, NY 10314	DIRECTOR 1-3 HRS/WK	0.	0.	0.
	GRAND TOTALS	138,784.	15,002.	0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 15

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
LAURA JEAN WATTERS 260 CHRISTOPHER LANE, SUITE 3B STATEN ISLAND, NY 10314	PROGRAM OFFICER 40 HRS/WK	72,399.	5,588.	0.
MARIE PAYNE 260 CHRISTOPHER LANE, SUITE 3B STATEN ISLAND, NY 10314	GRANTS MANAGER 40 HRS/WK	52,984.	0.	0.
	TOTAL COMPENSATION	125,383.	5,588.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 16

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
SOVEREIGN BANK 1535 RICHMOND AVENUE STATEN ISLAND, NY 10314	CUST & INVEST MGMT	238,366.
IDB BANK OF NEW YORK 201 EDWARD CURRY AVENUE, SUITE 204 STATEN ISLAND, NY 10314	INVEST MGMT	72,165.
TOTAL COMPENSATION		310,531.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

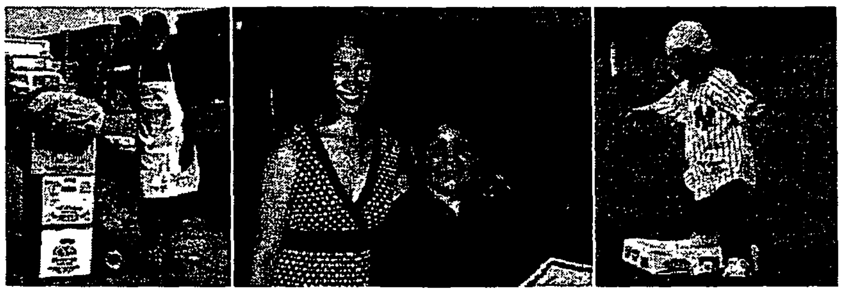
Applications are only accepted electronically (submitted via the Foundation's website: www.thestatenislandfoundation.org).

Elizabeth A. Dubovsky, Executive Director
260 Christopher Lane, Suite 3B
Staten Island, NY 10314
718-697-2832

The Staten Island Foundation

Working to improve the quality of life on Staten Island

Foundation Grant Process



Step One: Look at Our Guidelines

The Staten Island Foundation focuses its funding in a number of key areas to make a positive impact on the lives of Staten Island residents The Grant Investment Guidelines can be found here Please read and review this information before you begin the application process Reviewing our Outcomes-based Approach and Defining Project Results will also be helpful

If you are not sure if you meet the criteria, the eligibility questions that are part of the on-line application will help you assess your proposal against the criteria Please call us if you are uncertain that your application will meet our requirements

Step Two: Call and Speak to a Staff Member

The Staten Island Foundation's grantmaking is a process that includes a dialogue That dialogue begins with a phone conversation that allows us to discuss current Foundation funding priorities, the appropriateness of the proposed request in relation to the current priorities, a timeline for making a request, and any outstanding reports required before another request can be considered

Please contact us at 718-697-2831 A phone call will help potential applicants prepare strong proposals or know when requests do not meet Foundation requirements

Step Three: Applications and Deadlines

The Foundation currently has three distinct applications: Direct Services, Capacity Building and Capital Improvements. In order to proceed with an online grant application, eligibility questions must be answered Feel free to call to discuss your proposal with Foundation staff should you be unable to proceed with an application Complete and submit the application online The Foundation will review each submitted application, evaluate the project for alignment with Foundation focus areas and results and determine if it is complete enough to move forward If you do not have adequate technology resources to complete the application or are having difficulty, please call 718-697-2831 Only click on one of the below application links if this is a new application If you already have an account and want to return to an application already started, click here

Click here for our Direct Service Application

Click here for our Capacity Building Application

Click here for our Capital Improvements Application

You will need to attach a budget form for the funding request as well as the supplemental financial form* and a cover letter signed by the chief executive Additional required attachments are the Board of Directors List; the Audited Financial Statement, and, the IRS Determination Letter

* Arts and Cultural organizations please attach your Cultural Data Project Funder Report in lieu of the supplemental financial form

Step Four: Notification of Receipt

Applicants will receive an email notification within approximately 1-2 weeks of receipt of the application If you have not received notification of receipt please contact the Foundation Those organizations or proposals that do not qualify will receive a declination email

Step Five: Review Process

As stated previously, The Foundation's review process is a dialogue that does not end with the submission of the application The process may include a site visit or requests for additional information Only complete applications are eligible for final review

The Foundation Board makes grant decisions at quarterly Board meetings (usually held in January, April, June, And October). Grant decisions are shared promptly

Step Six: Grant Agreements

Organizations that are approved for a Foundation grant receive a grant agreement letter This agreement, which outlines the requirements, must be signed by the chief executive and returned to the Foundation before a check can be forwarded In cases where the amount of the grant differs from the request made, a revised grant expense budget must be submitted

Step Seven: Declined Proposals

Organizations receiving declinations can call the Foundation to discuss the reasons as well as proposal or project areas that may need to be strengthened This can assist the applicant in developing stronger applications to other funding sources as well as to The Staten Island Foundation

Step Eight: Administration and Reports

Should your organization be unable to proceed with the activities outlined in the grant agreement, please inform The Foundation as soon as possible

The Staten Island Foundation requires grant recipients to submit an online six month progress report as well as an online report upon completion of the grant period

Final reports will demonstrate outcomes anticipated in the original proposal that have been achieved and what has been learned The evidence that has been used to verify the actual outcomes should be available upon request. An accounting of the expenditure of funds is required In cases where the anticipated outcomes have not been achieved or unexpected circumstances arose, please explain. A final report must be received for future funding to be considered

Once you have established an account, **please make a record for your files of your User ID and password** The Foundation does not have access to IDs and passwords

(Photos from left to right courtesy of Food Bank for NYC, The Staten Island Foundation, Great Kills Little League)

Grant Investment Guidelines

The mission of The Staten Island Foundation is to improve the quality of life on Staten Island, particularly for the least advantaged, with a focus on strengthening the community, and improving education, health, and the arts

Strategies to accomplish the mission include financial support through grants, providing leadership for the community; convening and collaborating with grantee partners, funders, and other entities in order to share best practices; and building the capacity of local organizations to better fulfill their missions

All organizations and the individuals working with them learn continually from the results of their activities and services Applying that learning in order to improve is of particular interest to the foundation In our grant making, we look to fund opportunities that educate Staten Island organizations and individuals in a way that leads to their learning, we define learning as a positive change in behavior Our grants are an investment in these changes Our definition of a successful investment includes strong results for program participants, and strong learnings for the organizations we invest in

Mindful of the wisest use of foundation dollars and looking for the highest return on our investments, The Staten Island Foundation reviews each proposal with respect to available dollars and responses to three questions

- **1. What will be the result from this proposed grant and how will we know it has been achieved?** Results are the positive changes in behavior or condition for community members as a result of the grant project
- **2. How likely is it that the results can be achieved?** Our focus is on such factors as past success of the partner and its programs validity of the proposed program approach, organizational capability and key personnel leading the project
- **3. Is this the best possible use of The Staten Island Foundation funds given the results we seek to achieve?** We consider the cost relative to the gain – not just for our funds, but all monies going into a project or program

In determining where to invest, The Staten Island Foundation looks for projects with the following characteristics

- Projects that clearly and directly benefit the Staten Island community
- Projects that demonstrate their commitment to the inclusion of vulnerable or under-served populations
- Projects designed to produce measurable, long-term results
- Projects that can be effectively implemented and ultimately continued without our funding
- Projects that are replicable and can be shared with other organizations looking to produce similar results

We focus our resources with organizations working in the following priority focus areas

- **Education**
- **Health**
- **Arts & Culture**
- **Strengthening Community Capacity**

The Staten Island Foundation makes 3 types of investments in each of its priority focus areas You will find the applications below After creating or opening your online account, complete the appropriate application and submit with the budget template, supplemental financial form as well as requested attachments To return to an application in progress click here.

Direct Service

Investments in grantee partner programs and projects that are focused on improving the lives of those being served These one year grants range from $5,000 to $50,000 This is the link for our Direct Service Application

Capacity Building

Investments in the sustainability of grantee partner organizations so they can achieve and maintain stronger results for those they serve These one year grants range from $5,000 to $50,000 Capacity Building investments are available to assist your organization in becoming more efficient and effective in achieving and sustaining stronger results for the Staten Island community. This is the link for our Capacity Building Application

Capital Improvement

Investments in grantee partner physical assets in order to achieve and sustain stronger results for the Staten Island community These grants do not exceed $150,000 over a three year period and are very limited at this time This is the link for our Capital Improvement Application

Please review the results we seek and examples of the investments we make in each of our priority focus areas below to determine if your project aligns with Staten Island Foundation's guidelines

Education

The Staten Island Foundation supports local education leadership in their goal to provide all students with a high quality education that prepares them for life and to become productive members of our community The ability to read and write fluently is essential The Foundation invests in organizations, programs, and projects inside and outside of public and private schools for all age groups

Results we seek in this priority focus area are.

- Increases in the number of K-12 students that are reading and writing at or above grade level
- Increases in the number of pre K children meeting their developmental milestones
- Increases in the number of parents that are actively involved in supporting their child's educational success
- Increases in the number of English language learners or students with special needs that progress at the same academic rate as their peers without those barriers
- Increases in the number of youth that obtain a high school diploma, GED or vocational credential
- Increase the number of least-advantaged students that enter and succeed in college
- Increases in the number of adult English language learners becoming proficient in English at a level that meets their educational or career needs

We make the following types of investments in this priority focus area

Direct Service:

- The Staten Island Foundation invests in programs and projects that are focused on improving the lives of those being served Examples of direct service investments in this area include but are not limited to - literacy development, parent engagement projects, after school and youth development projects, family literacy projects, ESL programs that meet basic proficiency, educational, and career needs, tutoring and mentoring programs, and childhood development programs

Capacity Building:

- At times we believe that making an investment to support the organizations we fund so they can achieve and sustain stronger results for those they serve, is the best investment we can make Examples of Capacity building investments in this area include but are not limited to - training and professional development in best practices or technical assistance that helps staff deliver services more efficiently and effectively, projects focused on strategy, fundraising or other plans, technology integration, school collaborations to leverage assets and resources, developing new programmatic models that increase results

Capital Improvements:

- At times we believe that investing in capital improvement is the best investment we can make to increase the efficiency or effectiveness in your organization Examples of Capital Improvement investments in this area include but are not limited to - expanded or improved learning spaces, rehabilitation or improvement of recreational space, greening of existing space and facilities, and projects that enhance academic achievement in schools including technology and new equipment

Health

The Staten Island Foundation seeks to address the health needs of our community Staten Island has the highest median income among the New York City boroughs with health statistics that are usually associated with poorer communities by public health experts Obesity, heart disease, and diabetes rates are high In the low income communities of the North Shore, statistics show trends that mimic New York City's most critically health-challenged neighborhoods, with inadequate services. Good physical and mental health and health care is essential to the quality of life of our community

Results we seek in this priority focus area are.

- Increases of those at risk for health problems that connect to needed health services
- Increases in the number of residents that increase their level of daily physical activity and improve their diet with nutritious foods
- Increases in the number of youth that abstain from substance abuse
- Increases in available health services for the least advantaged, including mental health services
- Improvements in organizational effectiveness and efficiency leading to enhanced delivery of community health services

We make the following types of investments in this priority focus area

Direct Service:

- The Staten Island Foundation invests in programs and projects that are focused on improving the lives of those being served Examples of direct service investments in this area include but are not limited to - Health education, health screenings, disease management workshops, nutritional projects, exercise and recreational programs, smoking cessation, school wellness programs, substance abuse prevention programs, health resource and referral programs, mental health services

Capacity Building:

- At times we believe that making an investment to support the organizations we fund so they can achieve and sustain stronger results for those they serve, is the best investment we can make Examples of Capacity building investments in this area include but are not limited to - training and professional development in best practices or technical assistance that helps staff deliver services more efficiently and effectively, projects focused on strategy, fundraising or other plans, and projects that enhance the organizational capacity and infrastructure of health care organizations

Capital Improvements:

- At times we believe that investing in capital improvement is the best investment we can make to increase the efficiency or effectiveness in your organization Examples of Capital Improvement investments in this area include but are not limited to – facility expansion or improvement, mobile service units, technology and new equipment

Arts & Culture

The Staten Island Foundation is focused on supporting arts and culture programs to enhance the quality of life for all residents in Staten Island. We believe that through arts education both youth and adults have an opportunity for self development and a better understanding of human cultures and our shared human experience Helping arts organization to expand their audiences especially the number of young Staten Islanders participating in arts and cultural activities increases these opportunities

Results we seek in this priority focus area are

- Increases in the number of residents and non-residents participating in Staten Island art and culture offerings
- Increases in the number of schools and community organizations that offer strong arts education
- Increases in the number of youth that participate in the arts in or out of school through multiple experiences
- Increases in meaningful and lasting participation by emerging ethnic groups and historically underserved populations in our area's existing arts and culture offerings
- Improvements in effectiveness and efficiency of arts organizations that leads to their enhanced sustainability

We make the following types of investments in this priority focus area

Direct Service:

- The Staten Island Foundation invests in programs and projects that are focused on improving the lives of those being served Examples of direct service investments in this area include but are not limited to - arts education programs, new performance series, new exhibits, projects that expose students to a variety of art forms, projects that build the artistic skills of residents, projects that build the teaching skills of artists, projects that enhance cultural or historical understanding

Capacity Building:

- At times we believe that making an investment to support the organizations we fund so they can achieve and sustain stronger results for those they serve, is the best investment we can make. Examples of Capacity building investments in this area include but are not limited to - training and professional development in best practices or technical assistance that helps staff deliver services more effectively, projects focused on strategy, fundraising or other plans, especially earned income efforts, collaborative marketing opportunities, planning, professional development for educators, development of arts curriculum that meets NYC school "blueprint" standards, development of new cultural offerings

Capital Improvements:

- At times we believe that investing in capital improvement is the best investment we can make to increase the efficiency or effectiveness in your organization Examples of Capital Improvement investments in this area include but are not limited to –theatre restoration, historical preservation projects, new performance or exhibit space, and projects that enhance the capacity and infrastructure of cultural organizations including technology and new equipment that help track audience development and feedback.

Strengthening Community Capacity

The Staten Island Foundation is focused on creating a vibrant, diverse community of tolerant, civically engaged neighbors where all residents, especially the least advantaged, have the resources necessary for a productive life We seek a community that offers strong supports and opportunities for all to make a positive contribution

Results we seek in this priority focus area are.

- Improvements in human services or community-based service organizations' effectiveness and efficiency that lead to improved results for those they serve
- Increases in the availability and use of social services to stabilize the lives of at-risk individuals and families
- Increases in the number of individuals and families experiencing poverty that get their basic needs met (food, clothing, shelter) and connect to other needed resources
- Increases in the number of residents that volunteer their time and experience to better the community
- Increases in the number of residents, particularly youth, that demonstrate their leadership skills in the community, at home, school, or in the workplace

We make the following types of investments in this priority focus area

Direct Service:

- The Staten Island Foundation invests in programs and projects that are focused on improving the lives of those being served Examples of direct service investments in this area include but are not limited to - community service projects, foreclosure prevention programs, food distribution programs, food pantries, housing and shelter programs, legal services, immigration services, community development projects, senior services, volunteer programs of all types, projects that bring greater civility, tolerance, and multicultural understanding, leadership development programs, and expansion of existing social service programs

Capacity Building:

- At times we believe that making an investment to support the organizations we fund so they can achieve and sustain stronger results for those they serve, is the best investment we can make Examples of Capacity building investments in this area include but are not limited to - training and professional development in best practices or technical assistance technical assistance that helps staff deliver services more efficiently and effectively, projects focused on strategy, fundraising or other plans, especially earned income efforts, development of new programming to address local needs, community planning efforts, and civic engagement projects

Capital Improvements:

- At times we believe that investing in capital improvement is the best investment we can make to increase the efficiency or effectiveness in your organization Examples of Capital Improvement Investments in this area include but are not limited to rehabilitation and expansion of new or existing community based service program space or community assets, technology expansion, and greening of existing space and assets

Limitations

Contributions will not be made

- For renovations/repairs to places of worship
- In response to solicitors on behalf of an organization (response to organizational leaders only)
- For fundraising event sponsorships, journal ads, or yearbook ads
- To private foundations or individuals
- To political causes, candidates or lobbying efforts
- For medical research
- To cemetery associations
- To animal welfare groups
- To fraternal and veterans organizations
- To business, professional and civic associations or clubs
- For memorial fundraising
- For tickets to events

(Photo courtesy of The College of Staten Island)

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Outcomes-Based Approach

The Staten Island Foundation now emphasizes measurable outcomes at the proposal stage For organizations that are not familiar with setting measurable outcomes, we offer some thoughts about the outcomes-based approach

For those organizations just beginning their work with an outcomes-based approach, The Staten Island Foundation is open to working with you or to providing funds in order to build your organization's capacity to set targets as well as to verify and use results to improve performance

In our primary areas of interest education, health, arts and culture, and strengthening community capacity, we seek to invest in those programs and services that will provide measurable human gain for residents of Staten Island This goes beyond the activities not for profit organizations offer, to the level of quantifying the difference those activities are making

The Foundation will review proposals by looking at the strength of the proposed results and whether the proposed results are clearly articulated and set at a comparatively high level In addition, we will examine whether there is a clear way to verify the proposed results Our new applications, as well as interim and final reports focus on results and allow the Foundation to track an organization's progress toward those results Please review Defining Project Results for help in setting the results of your proposed project or program

In developing our outcomes-based approach, we have consulted with the Rensselaerville Institute The Institute develops outcome tools for funders and nonprofit leaders to help shift their focus from activities to results To learn more about the Institute, see www rinstitute org

Results matter, as the Foundation looks more carefully than ever for the difference that funded programs and services will make in terms of human gain-- the measure of changed lives for a better community

We have high aspirations for Staten Island and look forward to the success of our schools and nonprofit organizations which help our residents, especially the least advantaged, have happy, healthy and productive lives

Betsy Dubovsky
Executive Director
May 2010

(Photo courtesy of Habitat for Humanity of NY)

Defining Project Results
A Guide for Applicants

PROJECT RESULTS – What defines success and for how many participants?
Remember: project results are those specific changes in core participant behavior, condition or satisfaction that define success for a program or project. When applicants seek investment, project results are what they commit to achieve in order to justify the investment. Project Results are defined in advance of "doing business," and they must be tangible, verifiable, and within the realm of possibility for an applicant to influence.
In simple form, an effective project result answers two questions:
1. What do our core participants "look like" when we consider them a success?
2. How many of them will "look like" that when our interaction with them is complete?

Building a project result – a 4-step sequence for your thinking
These four steps followed in sequence, will help you devise your project result:
1.) Identifying the changes in behavior or condition you seek.
2.) Specifying the degree of change you consider a success.
3.) Estimating how many participants *will* change in what ways and by when.
4.) Using a result sentence structure to express your result by a specific date.

Step 1.) Identify *the kind of change* you seek for your core participants.
Setting the result for change implies some comparison to current or expected behavior or condition of your participants. In human services projects, reduction in negative or destructive behaviors is often what is sought (drug use, teen pregnancy, delinquency, etc.). These can also be stated in terms of increasing positive behavior. For example, increasing the number of positive peer friendships, making better informed decisions in family relationships, etc. Some examples:
- *improving grades earned and overall school attendance*
- *reducing the number and intensity of arguments with family members*
- *getting and keeping non-subsidized jobs*
- *following prenatal nutrition and drug avoidance advice*

Step 2.) Specify *how much change* is required for you to consider it a success.
Your result must consider the question of degree... how much change; change maintained for how long; a condition with certain *minimum requirements* achieved. When you can clearly articulate this you have developed the content language of your project result. Some examples:
- *reducing failed courses from an average of two to one*
- *arguing with family members once per week as compared to once a day*
- *forming at least one friendship with a peer who is positive about school as compared to none*
- *reducing the amount of beer consumed from 4-6 per weekend to none*
- *getting a job that pays at least $8/hr. and keeping it for at least six months*
- *remaining independent at home for the duration of the program year*

Step 3.) Using the core participant group(s) you identified from the previous page, *estimate how many* of your participants will change as you suggest.
To be effective, your project results must have a number attached to it...kind and degree of change is not enough. This is the step that some find the most difficult; the question is: how many do you

think you will succeed with? Consider your past experience with other participants and the characteristics of the participants you believe you will serve in the coming year. **Then make your projection!**

Of the ____ participants we will serve, we look to succeed with ______ by __/__/__.

Step 4.) Express your project result in a structured and time-bound way.

The "content portions" of your results have all been identified, and now it's time to put it all together into your Project Result. Note that the results can vary in form. Three approaches you can use are:

Single Focus: By 12/31/2009, 12 of the 18 adults we will serve this year will get and keep a minimum wage job for at least three months.

The Menu: Of the 140 teenagers enrolled in Grades 6 - 7 at Bedford Valley Middle School, *95* will show improvement in at least 2 of the following ways by June 1, 2009:

- *reducing failed courses from an average of two to one;*
- *arguing with family members once per week as compared to once a day;*
- *forming one friendship with a peer who is positive about school as compared to none;*
- *reducing the amount of beer consumed from 4-6 per weekend to none.*

Individualized: 30 families, of the 45 enrolled in our program this year, will reduce two or more of the barriers to housing which are identified in their individual case plans by September 30, 2009.

The Staten Island Foundation
Application: Project Budget

Organization Name:
Project Title:
Dates of Project:

Revenue		
		Budget Notes
The Staten Island Foundation		
Other Foundation Grants		
Government Grants		
Individual Support		
Corporate Support		
Special Events		
Other		
Total Revenue		

Expenses				
	The Staten Island Foundation	Other	Total	Budget Notes
Personnel				
Consultants/Program Specialists				
Conference/Training				
Equipment/Supplies				
Travel/Mileage				
Other				
Total Expenses				

Additional Budget Notes:

Supplemental Financial Information

1. List the total actual operating income and expenses of your organization for the last three completed fiscal years as shown on IRS Form 990. If the 990 is not yet available for the most recently completed fiscal year, list the un-audited final income and expenditures and indicate the numbers are un-audited.

Year of Filing	Year 200__	Year 200__	Year 200__
Income			
Expense			
Difference in Income & Expense			

2. If your organization has ended any of the past three fiscal years with a deficit, please provide an explanation for the deficit and indicate how the organization has compensated for the deficit.

3. Does the organization currently have an operating reserve? Yes____No_____

   If yes, what is its amount? $ ____________

   How many months of operating support does this represent? __________

4. Does the organization have an endowment or other funds not included in your annual budget?

   Yes_____ No_____

   If yes, what is the current balance of those funds? $ ________________

5. Aligned side by side on the same page, a list of Foundation and corporate supporters and all other sources of income, with amounts, for your current and most recent fiscal year.

6. Please list the foundations, corporations, and other sources that you are soliciting for funding and, to the best of your knowledge, the status of your proposal with each.

7. A current expense budget for the project is required using the budget template. List each staff line separately and include the percentage of time spent on project. Indicate the specific uses of the requested grant.

8 A list of all sources of income toward the project, actual and prospective with amounts.

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Grant Applications

We focus our resources with organizations working in the following priority focus areas

- **Education**
- **Health**
- **Arts & Culture**
- **Strengthening Community Capacity**

The Staten Island Foundation makes 3 types of investments in each of its priority focus areas. You will find the applications below After creating or opening your online account, complete the appropriate application and submit with the budget template, supplemental financial form as well as requested attachments. To return to an application in progress click here

Direct Service

Investments in grantee partner programs and projects that are focused on improving the lives of those being served. These one year grants range from $5,000 to $50,000. This is the link for our Direct Service Application

Capacity Building

Investments in the sustainability of grantee partner organizations so they can achieve and maintain stronger results for those they serve These one year grants range from $5,000 to $50,000 Capacity Building investments are available to assist your organization in becoming more efficient and effective in achieving and sustaining stronger results for the Staten Island community This is the link for our Capacity Building Application.

Capital Improvement

Investments in grantee partner physical assets in order to achieve and sustain stronger results for the Staten Island community. These grants do not exceed $150,000 over a three year period and are very limited at this time This is the link for our Capital Improvement Application

THE STATEN ISLAND FOUNDATION 990-PF FY 2010

Schedule of Appropriations and Payments

Recipient and Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
The Academy of Medicine of Richmond 460 Brielle Ave. Staten Island, NY 10314 *Support of the Public Health Literacy Initiative which provides education on medical and mental health issues to parents, students, other communitygroups*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Academy of St. Dorothy 1305 Hylan Boulevard Staten Island, NY 10305 *2009 Children's Literacy Project for Catholic Schools*	501c(3)	$0.00	$12,500.00	$0.00	$12,500.00	$0.00
African Refuge Inc. 185 Parkhill Ave., Suite LB Staten Island, NY 10304 *Expanded hours of operation of the health program*	501c(3)	$0.00	$7,500.00	$0.00	$7,500.00	$0.00
The After-School Corporation 1440 Broadway, 6th floor New York, NY 10018 *Support for Building Excellence in After-School, a program in partnership with CSI, that will provide targeted coursework, college preparation services, tuition assistance and academic support to after-school staff living and working on SI*	501c(3)	$0.00	$25,000.00	$0.00	$25,000.00	$0.00
American Cancer Society SI Area 173 Old Town Road Staten Island, NY 10305 *2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
American Cancer Society SI Area 173 Old Town Road Staten Island, NY 10305 *Balance of2009 Emergency Grant*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
American Red Cross-S.I. Chapter 1466 Manor Road Staten Island, NY 10314 *2009 Emergency Core Support Grant*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00

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Recipient and Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Archdiocese of NY, Department of Education 1011 First Avenue New York, NY 10022 *Support to improve/sustain academic and instructional leadership*	501c(3)	$30,000.00	$0.00	$0.00	$30,000.00	$0.00
Art Lab, Inc. 1000 Richmond Terrace Staten Island, NY 10301 *Support of the Summer Studio Scholarship Program*	501c(3)	$30,000.00	$0.00	$0.00	$30,000.00	$0.00
Art Lab, Inc. 1000 Richmond Terrace Staten Island, NY 10301 *2009 Summer Literacy Project*	501c(3)	$2,500.00	$0.00	$0.00	$2,500.00	$0.00
Art Lab, Inc. 1000 Richmond Terrace Staten Island, NY 10301 *Summer Studio Scholarship Program, serving our local community with skill building, organizational capacity and site-wide visibility*	501c(3)	$0.00	$30,000.00	$0.00	$30,000.00	$0.00
Bayview Community Council, Inc. 63 Montgomery Avenue Staten Island, NY 10301 *Support to hire Parallel Management to upgrade, redesign and maintain the organization's existing website*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Bayview Community Council, Inc. 63 Montgomery Avenue Staten Island, NY 10301 *Support to administer and market the New York Main Street program for the Tompkinsville Towncenter*	501c(3)	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
Blessed Sacrament School 830 Delafield Avenue Staten Island, NY 10310 *2009 Children's Literacy Project*	501c(3)	$0.00	$12,500.00	$0.00	$12,500.00	$0.00
Blessed Sacrament School 830 Delafield Avenue Staten Island, NY 10310 *Director/Employee Matching Gift*	501c(3)	$0.00	$2,000.00	$0.00	$2,000.00	$0.00

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Recipient and Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Boy Scouts of America Empire State Building 350 Fifth Avenue New York, NY 10118 *2009 Emergency Core Support Grant*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Catholic Charities Community Services, Archdiocese of New York 1011 First Avenue 6th Floor New York, NY 10022-4187 *2009 Emergency Core Support Grant*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
The Center for Arts Education 14 Penn Plaza 225 West 34th Street, Suite 1112 New York, NY 10122 *Support of arts education on Staten Island including PD for principals and teaching artists, teaching artist internships, arts engagement programs for parents and schools (inclusive of District 75 schools) and partnerships with SI arts organizations*	501c(3)	$0.00	$25,000.00	$0.00	$25,000 00	$0.00
Center for Migration Studies 209 Flagg Place Staten Island, NY 10304-1199 *Continue and sustain the existing Parent-Child English as a Second Language Class*	501c(3)	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
Central Family Life Center 59 Wright Street Staten Island, NY 10304 *2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Central Family Life Center 59 Wright Street Staten Island, NY 10304 *Balance of 2009 Emergency Grant*	501c(3)	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
Children's Aid Society-Goodhue Center 304 Prospect Avenue Staten Island, NY 10301 *2009 Summer Literacy Project*	501c(3)	$3,000.00	$0.00	$0.00	$3,000.00	$0.00
City Harvest, Inc. 575 Eighth Avenue 4th Floor New York, NY 10018 *North Shore Healthy Neighborhoods*	501c(3)	$0.00	$40,000.00	$0.00	$40,000.00	$0.00

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Recipient and Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
City Parks Foundation 830 Fifth Avenue New York, NY 10021 *Support for the Tappen Park Revitalization Project, which aims to transform Tappen Park from an underutilized space to a cornerstone of Stapleton's historic downtown district*	501c(3)	$0.00	$25,000.00	$0.00	$25,000.00	$0.00
Classroom, Inc. 245 5th Avenue, 20th floor New York, NY 10016 *Renewed support to continue the Literacy Enhancement Program in Staten Island schools*	501c(3)	$25,000.00	$0.00	$0.00	$25,000.00	$0.00
College of Staten Island Foundation 2800 Victory Blvd. 1A - Rm 401 Staten Island, NY 10314 *Support of Strategies for Success, an after school academic intervention program for low income and at-risk students attending IS 49 and PS 57 on the North Shore of SI*	501c(3)	$0.00	$40,000.00	$0.00	$40,000.00	$0.00
Trustees of Columbia University in the City of NY Social Enterprise Program Executive Education 2880 Broadway, 4th floor New York, NY 10025 *Provide Executive Education services to personnel of nonprofit organizations in SI*	501c(3)	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
Community Agency for Senior Citizens 56 Bay St. Staten Island, NY 10301-2511 *2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Community Agency for Senior Citizens 56 Bay St. Staten Island, NY 10301-2511 *Balance of2009 Emergency Grant*	501c(3)	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
Community Health Action of Staten Island 56 Bay Street, 6th Floor Staten Island, NY 10301 *2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00

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Recipient and Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Community Health Action of Staten Island 56 Bay Street, 6th Floor Staten Island, NY 10301 *Balance of 2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
Community Resource Exchange 42 Broadway, 20th Fl. New York, NY 10004 *Renewed support to provide management assistance and capacity building services to nonprofits on Staten Island*	501c(3)	$40,000.00	$0.00	$0.00	$40,000.00	$0.00
Community Resources 3450 Victory Boulevard Staten Island, NY 10314 *2009 Summer Literacy Project*	501c(3)	$3,000.00	$0.00	$0.00	$3,000.00	$0.00
Council of Jewish Organizations of SI 984 Post Avenue Staten Island, NY 10302 *2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Council of Jewish Organizations of SI 984 Post Avenue Staten Island, NY 10302 *2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$5,816.00	$0.00	$5,816.00	$0.00
Council of Jewish Organizations of SI 984 Post Avenue Staten Island, NY 10302 *2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$3,438.00	$0.00	$3,438.00	$0.00
Council of Jewish Organizations of SI 984 Post Avenue Staten Island, NY 10302 *Balance of 2009 Emergency Grant*	501c(3)	$0.00	$746.00	$0.00	$746.00	$0.00
Council on Foundations 2121 Crystal Drive, Suite 700 Arlington, VA 22202 *Membership contribution for 2009*	501c(3)	$0.00	$9,850.00	$0.00	$9,850.00	$0.00

Recipient and Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Council on the Arts & Humanities for SI 1000 Richmond Terrace Staten Island, NY 10301 *Provide grants to arts-in-education programs in Staten Island for in-school and after school activities, to create a COAHSI Teaching Artist Registry*	501c(3)	$50,000.00	$0.00	$0.00	$50,000.00	$0.00
Council on the Arts & Humanities for SI 1000 Richmond Terrace Staten Island, NY 10301 *2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Council on the Arts & Humanities for SI 1000 Richmond Terrace Staten Island, NY 10301 *Balance of 2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
Cross-Road Foundation, Inc. 15 Treadwell Avenue Staten Island, NY 10302 *Material support for the mothers who participate in the parenting programs*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Daughters of Divine Charity St. Joseph Hill Convent 850 Hylan Boulevard Staten Island, NY 10305 *Director/Employee Matching Gift*	501c(3)	$0.00	$250.00	$0.00	$250.00	$0.00
El Centro de Hospitalidad, Inc. 1546 Castleton Avenue Staten Island, NY 10302 *2009 Summer Literacy Project*	501c(3)	$3,500.00	$0.00	$0.00	$3,500.00	$0.00
El Centro de Hospitalidad, Inc. 1546 Castleton Avenue Staten Island, NY 10302 *2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
El Centro de Hospitalidad, Inc. 1546 Castleton Avenue Staten Island, NY 10302 *2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$20,000.00	$0.00	$20,000.00	$0.00

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Recipient and Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
El Centro de Hospitalidad, Inc. 1546 Castleton Avenue Staten Island, NY 10302 *2010 Summer Literacy Project*	501c(3)	$0.00	$3,500.00	$0.00	$3,500.00	$0.00
Elias Bernstein Intermediate School- IS 7 1270 Huguenot Avenue Staten Island, NY 10312 *Support ongoing efforts to utilize the Columbia University Teachers College Reading and Writing Project*	501c(3)	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
FAAP Foundation for the Advancement of Autistic Persons 150 Granite Avenue Staten Island, NY 10303 *Director/Employee Matching Gift*	501c(3)	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
The Foundation Center 79 Fifth Avenue New York, NY 10003-3076 *Renewed funding of $5,000 for 2009, to include $1,500 for general operating support and $3,500 for the Center's current New York Capacity-Building Initiative*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Freedom From Fear 308 Seaview Avenue Staten Island, NY 10305 *Support for a 2 week camping program (for children 7 - 12) that will teach campers specific skills for managing emotions in a healthy, proactive way*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Friends of Alice Austen House 2 Hylan Boulevard Staten Island, NY 10305 *2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Friends of Alice Austen House 2 Hylan Boulevard Staten Island, NY 10305 *2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$8,026.00	$0.00	$8,026.00	$0.00
Friends of Alice Austen House 2 Hylan Boulevard Staten Island, NY 10305 *2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$11,974.00	$0.00	$11,974.00	$0.00

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Recipient and Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Friends of Thirteen, Inc. 450 West 33 Street New York, NY 10001 *Tickets for up to 60 preK-12 teachers and administrators to attend Celebration of Teaching & Learning March 5-6, 2010*	501c(3)	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
Fund For Public Health, Inc. 291 Broadway, 17th Floor New York, NY 10007 *Take Care Staten Island Initiative*	501c(3)	$0.00	$150,000.00	$0.00	$75,000.00	$75,000.00
Fund for the City of New York/Center for Court Innovation 520 Eighth Avenue, 18th Floor New York, NY 10018 *2010 Summer Literacy Project*	501c(3)	$0.00	$3,000.00	$0.00	$3,000.00	$0.00
Future Leaders Elementary School/P.S. 74 211 Daniel Low Terrace Staten Island, NY 10301 *Support to fund the implementation of the Leader in Me program at Public School 74*	501c(3)	$0.00	$25,000.00	$0.00	$25,000.00	$0.00
Garibaldi-Meucci Museum 420 Tompkins Avenue Staten Island, NY 10305 *Support for arts education programming*	501c(3)	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
Grantmakers for Education 720 SW Washington Street, Suite 605 Portland, OR 97205 *Membership contribution for 2009*	501c(3)	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
Grantmakers for Effective Organizations (GEO) 1725 DeSales Street, NW, Suite 404 Washington, DC 20036 *Membership contribution for FY 2010*	501c(3)	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
Greenbelt Conservancy, Inc. 200 Nevada Avenue Staten Island, NY 10306 *2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Greenbelt Conservancy, Inc. 200 Nevada Avenue Staten Island, NY 10306 *2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$20,000.00	$0.00	$20,000.00	$0.00

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Recipient and Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Hillel at the College of Staten Island 3A-104 Multi-Faith Center 2800 Victory Boulevard Staten Island, NY 10314 *Support to enable the Hillel Initiative for Purpose and Peace, a new program designed to build leadership skills and community responsibility through learning and service*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Historic House Trust of NYC, Inc. The Arsenal 830 Fifth Avenue Central Park, Rm. 203 New York, NY 10065 *Salary support for a full-time professional Museum Educator at the Conference House in Staten Island*	501c(3)	$40,000.00	$0.00	$0.00	$20,000.00	$20,000.00
Holy Rosary School 100 Jerome Avenue Staten Island, NY 10305 *2009 Children's Literacy Project for Catholic Schools*	501c(3)	$0.00	$12,500.00	$0.00	$12,500.00	$0.00
IlluminArt Productions 29 Putters Court Staten Island, NY 10301 *Bring the Project TRUST (Teaching and Reaching Using Students and Theater) bullying and violence prevention program to primary and intermediate schools on Staten Island*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Immaculate Conception School 104 Gordon Street Staten Island, NY 10304 *2009 Children's Literacy Project for Catholic Schools*	501c(3)	$0.00	$12,500.00	$0.00	$12,500.00	$0.00
International Rescue Committee, Inc. 120 Stuyvesant Place, Suite 412 Staten Island, NY 10301 *2010 Summer Literacy Project*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Jacques Marchais Museum of Tibetan Art 338 Lighthouse Avenue Staten Island, NY 10306-1217 *2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$10,000.00	$0.00	$10,000.00	$0.00

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Recipient and Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Jacques Marchais Museum of Tibetan Art 338 Lighthouse Avenue Staten Island, NY 10306-1217 *2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
Jewish Community Center of Staten Island 1466 Manor Road Staten Island, NY 10314 *Renewed support for facilitated enrollment for public health programs*	501c(3)	$50,000.00	$0.00	$0.00	$50,000.00	$0.00
Jewish Community Center of Staten Island 1466 Manor Road Staten Island, NY 10314 *Support of 2009 Senior Olympics*	501c(3)	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
Jewish Community Center of Staten Island 1466 Manor Road Staten Island, NY 10314 *2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Jewish Community Center of Staten Island 1466 Manor Road Staten Island, NY 10314 *Director/Employee Matching Gift Program*	501c(3)	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
Jewish Community Center of Staten Island 1466 Manor Road Staten Island, NY 10314 *Balance of 2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Korean American Senior Citizens Assoc. PO Box 140237 Staten Island, NY 10314 *2009 Emergency Core Support Grant*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Lawyers Alliance for New York 171 Madison Avenue 6th Floor New York, NY 10016 *Renewed support to provide free and low-cost business law services to community development organizations*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Leadership through Sports, Inc. 9 Davis Court Staten Island, NY 10310 *2010 Summer Literacy Project*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00

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Recipient and Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Learning Leaders, Inc. 80 Maiden Lane, 11th floor New York, NY 10038 *Support for volunteer training and parent workshops in eligible Staten Island schools*	501c(3)	$20,000.00	$0.00	$0.00	$20,000.00	$0.00
Learning through an Expanded Arts Program, Inc. 441 West End Avenue, Suite 2G New York, NY 10024 *2010 Summer Literacy Project*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Legal Services for New York City SI 36 Richmond Terrace, Ste 205 Staten Island, NY 10301 *2009 Emergency Matching Grant*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Legal Services for New York City SI 36 Richmond Terrace, Ste 205 Staten Island, NY 10301 *Balance of 2009 Emergency Grant*	501c(3)	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
Leukemia & Lymphoma Society of America NYC Chapter 475 Park Avenue South, 8th floor New York, NY 10016 *Provide enhanced outreach and services to blood cancer patients and families within the Hispanic community of SI*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Literacy, Inc. 307 Seventh Avenue, Suite 1601 New York, NY 10001 *Continued support of literacy programming and community organizing on Staten Island*	501c(3)	$35,000.00	$0.00	$0.00	$35,000.00	$0.00
Literacy, Inc. 307 Seventh Avenue, Suite 1601 New York, NY 10001 *2009 Summer Literacy Project*	501c(3)	$0.00	$2,500.00	$0.00	$2,500.00	$0.00
March of Dimes Foundation 110 McClean Avenue Staten Island, NY 10305 *Director/Employee Matching Gift*	501c(3)	$0.00	$100.00	$0.00	$100.00	$0.00
Mount Manresa Retreat House 239 Fingerboard Road Staten Island, NY 10305-3797 *Support for the Summer Day Camp program focusing on reading, creativity, and the arts*	501c(3)	$7,500.00	$0.00	-$7,500.00	$0.00	$0.00

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Recipient and Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Musical Chairs Chamber Ensemble, Inc. 850 Howard Avenue, Suite 1J Staten Island, NY 10301 *2009 Emergency Core Support Grant*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0 00
Neighborhood Technical Assistance Clinic 544 McDonough Street Brooklyn, NY 11233 *Support to encourage greater numbers of minority Staten Islanders to take part in the 2010 Census*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0 00
New York Cares, Inc. 214 West 29th Street, 5th floor New York, NY 10001-5203 *SAT Preparation program at Cromwell Recreation Center*	501c(3)	$6,500.00	$0.00	$0.00	$6,500.00	$0.00
New York Cares, Inc. 214 West 29th Street, 5th floor New York, NY 10001-5203 *Support of programming for disadvantaged families on Staten Island*	501c(3)	$0 00	$30,000.00	$0.00	$30,000.00	$0.00
Habitat for Humanity - New York, Inc. 111 John Street, 23rd floor New York, NY 10038-3109 *2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
New York Public Library Fifth Avenue and 42nd Street New York, NY 10018-2788 *2009 Summer Literacy Project*	501c(3)	$3,500.00	$0.00	$0.00	$3,500.00	$0.00
New York Public Library Fifth Avenue and 42nd Street New York, NY 10018-2788 *Support of the Saturday ESOL Health Literacy Classes at New Dorp Library*	501c(3)	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
Noble Maritime Collection 1000 Richmond Terrace Staten Island, NY 10301 *2009 Summer Literacy Project*	501c(3)	$3,000.00	$0.00	$0.00	$3,000.00	$0.00
Noble Maritime Collection 1000 Richmond Terrace Staten Island, NY 10301 *2009 Emergency Matching Grant*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00

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Recipient and Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Noble Maritime Collection 1000 Richmond Terrace Staten Island, NY 10301 *2010 Summer Literacy Project*	501c(3)	$0.00	$3,000.00	$0.00	$3,000.00	$0.00
Noble Maritime Collection 1000 Richmond Terrace Staten Island, NY 10301 *Balance of 2009 Emergency Matching Grant*	501c(3)	$0.00	$20,000.00	$0.00	$20,000.00	$0 00
Notre Dame Academy 134 Howard Avenue Staten Island, NY 10301-4498 *Director/Employee Matching Gift*	501c(3)	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
Notre Dame Academy 134 Howard Avenue Staten Island, NY 10301-4498 *Director/Employee Matching Gift*	501c(3)	$0.00	$1,685.00	$0.00	$1,685.00	$0.00
Notre Dame Academy 134 Howard Avenue Staten Island, NY 10301-4498 *Director/Employee Matching Gift*	501c(3)	$0.00	$500.00	$0.00	$500.00	$0.00
NYC Department of Education District 31 715 Ocean Terrace Staten Island, NY 10301 *Support of the annual Student Artwork Exhibit at Snug Harbor Cultural Center for May - June 2010*	501c(3)	$0.00	$9,800.00	$0.00	$9,800.00	$0.00
NY Center for Interpersonal Development (NYCID) 130 Stuyvesant Place 5th Fl. Staten Island, NY 10301 *2009 Emergency Matching Grant for Core Support to improve the agency's financial infrastructure by financial outsourcing*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
NY Center for Interpersonal Development (NYCID) 130 Stuyvesant Place 5th Fl. Staten Island, NY 10301 *Balance of 2009 Emergency Grant*	501c(3)	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
Philanthropy New York 79 Fifth Avenue, Fourth Floor New York, NY 10003-3076 *Annual contribution*	501c(3)	$0.00	$6,000.00	$0.00	$6,000.00	$0.00

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Recipient and Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
On Your Mark 645 Forest Avenue Staten Island, NY 10310 *Final payment of the matching grant for support of the Wellness Program at the Inclusive Community Center*	501c(3)	$0.00	$3,951.00	$0.00	$3,951.00	$0.00
Our Lady Star of the Sea 5371 Amboy Road Staten Island, NY 10312 *2009 Children's Literacy Project*	501c(3)	$0.00	$12,250.00	$0.00	$12,250.00	$0.00
Police Athletic League 1682 Victory Blvd. Staten Island, NY 10314 *2009 Summer Literacy Project*	501c(3)	$3,500.00	$0.00	$0.00	$3,500.00	$0.00
Police Athletic League 1682 Victory Blvd. Staten Island, NY 10314 *2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Police Athletic League 1682 Victory Blvd. Staten Island, NY 10314 *Balance of 2009 Emergency Grant*	501c(3)	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
Police Athletic League 1682 Victory Blvd. Staten Island, NY 10314 *2010 Summer Literacy Project*	501c(3)	$0.00	$3,000.00	$0.00	$3,000.00	$0.00
Partnership with Children 299 Broadway, Suite 1300 New York, NY 10007 *Renewed support of the Open Heart-Open Mind Program for families and students of P.S. 20*	501c(3)	$40,000.00	$0.00	$0.00	$40,000.00	$0.00
Pax-Rich Inc. S.I. Friends for Hospice Care 4 Yacht Club Cove Staten Island, NY 10308 *2009 Emergency Core Support Grant*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Philharmonic-Symphony Society of NY 10 Lincoln Center Plaza New York, NY 10023-6970 *Support for the NY Philharmonic's School Partnership Program at PS 50*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00

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Recipient and Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Project Hospitality 100 Park Avenue Staten Island, NY 10302 *2009 Summer Literacy Project*	501c(3)	$3,500.00	$0.00	$0.00	$3,500.00	$0.00
Project Hospitality 100 Park Avenue Staten Island, NY 10302 *2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Project Hospitality 100 Park Avenue Staten Island, NY 10302 *2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Project Hospitality 100 Park Avenue Staten Island, NY 10302 *Director/Employee Matching Gift Program*	501c(3)	$0.00	$100.00	$0.00	$100.00	$0.00
Project Hospitality 100 Park Avenue Staten Island, NY 10302 *Balance of 2009 Emergency Grant*	501c(3)	$0.00	$900.00	$0.00	$900.00	$0.00
Project Hospitality 100 Park Avenue Staten Island, NY 10302 *Director/Employee Matching Gift*	501c(3)	$0.00	$250.00	$0.00	$250.00	$0.00
Project Hospitality 100 Park Avenue Staten Island, NY 10302 *2009 Emergency Matching Grant*	501c(3)	$0.00	$14,100.00	$0.00	$14,100.00	$0.00
Project Hospitality 100 Park Avenue Staten Island, NY 10302 *2010 Summer Literacy Project*	501c(3)	$0.00	$3,500.00	$0.00	$3,500.00	$0.00
Project Hospitality 100 Park Avenue Staten Island, NY 10302 *Endowment campaign*	501c(3)	$0.00	$300,000.00	$0.00	$0.00	$300,000.00
Public School 1 58 Summit Street Staten Island, NY 10307 *2009 Children's Literacy Project*	501c(3)	$0.00	$10,000.00	$0.00	$10,000.00	$0.00

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Recipient and Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Public School 11 50 Jefferson Street Staten Island, NY 10305 *2009 Children's Literacy Project*	501c(3)	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
Public School 13 191 Vermont Avenue Staten Island, NY 10305 *2009 Children's Literacy Project*	501c(3)	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
Public School 16 80 Monroe Avenue Staten Island, NY 10301 *2009 Children's Literacy Project*	501c(3)	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
Public School 18 221 Broadway Staten Island, NY 10310 *2009 Children's Literacy Project*	501c(3)	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
Public School 19 780 Post Avenue Staten Island, NY 10310 *2009 Children's Literacy Project*	501c(3)	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
Public School 20 161 Park Avenue Staten Island, NY 10302 *2009 Children's Literacy Project*	501c(3)	$0 00	$20,000.00	$0.00	$20,000.00	$0.00
Public School 21 168 Hooker Place Staten Island, NY 10302 *2009 Children's Literacy Project*	501c(3)	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
Public School 22 1860 Forest Avenue Staten Island, NY 10303 *2009 Children's Literacy Project*	501c(3)	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
Public School 23 30 Natick Street Staten Island, NY 10306 *2009 Children's Literacy Project*	501c(3)	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
Public School 26 4108 Victory Boulevard Staten Island, NY 10314 *2009 Children's Literacy Project*	501c(3)	$0.00	$10,000.00	$0.00	$10,000.00	$0.00

Recipient and Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Public School 29 1581 Victory Boulevard Staten Island, NY 10314 *2009 Children's Literacy Project*	501c(3)	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
Public School 3 80 South Goff Avenue Staten Island, NY 10309 *2009 Children's Literacy Project*	501c(3)	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
Public School 30 200 Wardwell Avenue Staten Island, NY 10314 *2009 Children's Literacy Project*	501c(3)	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
Public School 35 60 Foote Avenue Staten Island, NY 10301 *2009 Children's Literacy Project*	501c(3)	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
Public School 36 255 Ionia Avenue Staten Island, NY 10312 *2009 Children's Literacy Project*	501c(3)	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
Public School 373 91 Henderson Avenue Staten Island, NY 10301 *2009 Summer Literacy Project*	501c(3)	$3,500.00	$0.00	$0.00	$3,500.00	$0.00
Public School 373 91 Henderson Avenue Staten Island, NY 10301 *2010 Summer Literacy Project*	501c(3)	$0.00	$3,000.00	$0.00	$3,000.00	$0.00
Public School 38 421 Lincoln Avenue Staten Island, NY 10306 *2009 Children's Literacy Project*	501c(3)	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
Public School 39 71 Sand Lane Staten Island, NY 10305 *2009 Children's Literacy Project*	501c(3)	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
Public School 41 216 Clawson Street Staten Island, NY 10306 *2009 Children's Literacy Project*	501c(3)	$0.00	$10,000.00	$0.00	$10,000.00	$0.00

Recipient and Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Public School 42 380 Genesee Avenue Staten Island, NY 10312 *2009 Children's Literacy Project*	501c(3)	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
Public School 45 58 Lawrence Avenue Staten Island, NY 10310 *2009 Children's Literacy Project*	501c(3)	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
Public School 46 41 Reid Avenue Staten Island, NY 10305 *2009 Children's Literacy Project*	501c(3)	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
Public School 48 1055 Targee Street Staten Island, NY 10304 *2009 Children's Literacy Project*	501c(3)	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
Public School 5 348 Deisius Street Staten Island, NY 10312 *2009 Children's Literacy Project*	501c(3)	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
Public School 50 200 Adelaide Avenue Staten Island, NY 10306 *2009 Summer Literacy Project*	501c(3)	$2,500.00	$0.00	$0.00	$2,500.00	$0.00
Public School 50 200 Adelaide Avenue Staten Island, NY 10306 *2009 Children's Literacy Project*	501c(3)	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
Public School 53 330 Durant Avenue Staten Island, NY 10308 *2009 Children's Literacy Project*	501c(3)	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
Public School 54 1060 Willowbrook Road Staten Island, NY 10314 *2009 Children's Literacy Project*	501c(3)	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
Public School 55 54 Osborne Street Staten Island, NY 10312 *2009 Children's Literacy Project*	501c(3)	$0.00	$15,000.00	$0.00	$15,000.00	$0.00

Recipient and Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Public School 56 250 Kramer Avenue Staten Island, NY 10309 *2009 Children's Literacy Project*	501c(3)	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
Public School 57 140 Palma Drive Staten Island, NY 10304 *2009 Children's Literacy Project*	501c(3)	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
Public School 58 77 Marsh Avenue Staten Island, NY 10314 *2009 Children's Literacy Project*	501c(3)	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
Public School 6 555 Page Avenue Staten Island, NY 10307 *2009 Children's Literacy Project*	501c(3)	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
Public School 60 55 Merrill Avenue Staten Island, NY 10314 *2009 Children's Literacy Project*	501c(3)	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
Public School 60 55 Merrill Avenue Staten Island, NY 10314 *2010 Summer Literacy Project*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Public School 65 98 Grant Street Staten Island, NY 10301 *2009 Children's Literacy Project*	501c(3)	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
Public School 69 144 Keating Place Staten Island, NY 10314 *2009 Children's Literacy Project*	501c(3)	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
Public School 8 100 Lindenwood Road Staten Island, NY 10308 *2009 Children's Literacy Project*	501c(3)	$0.00	$6,000.00	$0.00	$6,000.00	$0.00
Public School 80 715 Ocean Terrace, Bldg. B Staten Island, NY 10301 *2009 Children's Literacy Project*	501c(3)	$0.00	$10,000.00	$0.00	$10,000.00	$0.00

Recipient and Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Reach Out and Read of Greater NY 30 East 33rd Street, 6th Floor New York, NY 10016 *Renewed support to sustain five ROAR program sites in Staten Island and to recruit new sites as they emerge*	501c(3)	$5,000.00	$0.00	$0.00	$5,000.00	$0.00
Reach Out and Read of Greater NY 30 East 33rd Street, 6th Floor New York, NY 10016 *Support to sustain five program sites Staten Island and expand service delivery to include an emphasis on nutrition and childhood obesity*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Reading Excellence and Discovery Foundation, Inc. 80 Maiden Lane - 11th floor New York, NY 10038 *Support to significantly improve the reading skills of more than 100 at-risk students, provide tutoring jobs to more than 60 teens, maintain Build Your Future programming, and improve our tutor pay model*	501c(3)	$0.00	$50,000.00	$0.00	$50,000.00	$0.00
The Rensselaerville Institute 63 Huyck Road Rensselareville, NY 12147 *Create an 'investor framework' to get strong results from grant making*	501c(3)	$0.00	$7,500.00	$0.00	$7,500.00	$0.00
The Rensselaerville Institute 63 Huyck Road Rensselareville, NY 12147 *Provide consulting services to further implement an Outcome Framework in the Foundation's grant making process*	501c(3)	$0.00	$39,400.00	$0.00	$39,400.00	$0.00
Research Foundation for Mental Hygiene, Inc. 150 Broadway, Suite 301 Menands, NY 12204 *Support Healthy Lifestyles Project to improve the health and well-being of individuals with intellectual disabilities living in group homes on Staten Island*	501c(3)	$75,000.00	$0.00	$0.00	$75,000.00	$0.00

Recipient and Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Richmond County Orchestra St. John's University, Flynn Hall 300 Howard Avenue Staten Island, NY 10301 *2009 Emergency Core Support Grant*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Richmond Medical Center 355 Bard Avenue Staten Island, NY 10310 *Support to consolidate Bayley Seton and RUMC Endoscopy Services while also utilizing this renovated space for patients awaiting admission into the hospital from the Emergency Room*	501c(3)	$0.00	$150,000.00	$0.00	$50,000.00	$100,000.00
Richmond Medical Center 355 Bard Avenue Staten Island, NY 10310 *Director/Employee Matching Gift*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Richmond Senior Services, Inc. 500 Jewett Avenue Staten Island, NY 10302 *2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Richmond Senior Services, Inc. 500 Jewett Avenue Staten Island, NY 10302 *2009 Emergency Matching Grant*	501c(3)	$0.00	$12,920.00	$0.00	$12,920.00	$0.00
Riverside Opera Company Snug Harbor Cultural Center 1000 Richmond Terrace Box 2-8 Staten Island, NY 10301 *2009 Emergency Core Support Grant*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
St. Charles School 200 Penn Avenue Staten Island, NY 10306-4265 *2009 Summer Literacy Project*	501c(3)	$2,500.00	$0.00	$0.00	$2,500.00	$0.00
Saint Clare School 151 Lindenwood Road Staten Island, NY 10308 *2009 Children's Literacy Project*	501c(3)	$0.00	$12,500.00	$0.00	$12,500.00	$0.00
Seton Foundation for Learning 315 Arlene Street Staten Island, NY 10314 *Director/Employee Matching Gift Program*	501c(3)	$0.00	$250.00	$0.00	$250.00	$0.00

Recipient and Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
SINY, Inc. 1110 South Avenue Suite 57 Staten Island, NY 10314 *Support to start a public relations organization to promote Staten Island as a great place to live, work and visit*	501c(3)	$50,000.00	$0.00	$0.00	$50,000.00	$0.00
Snug Harbor Cultural Center & Botanical Garden 1000 Richmond Terrace Staten Island, NY 10301-1199 *2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Snug Harbor Cultural Center & Botanical Garden 1000 Richmond Terrace Staten Island, NY 10301-1199 *Balance of 2009 Emergency Grant*	501c(3)	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
Snug Harbor Cultural Center & Botanical Garden 1000 Richmond Terrace Staten Island, NY 10301-1199 *Support to help fund the search for a new executive director*	501c(3)	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
St. Adalbert School 355 Morningstar Road Staten Island, NY 10303 *2009 Children's Literacy Project*	501c(3)	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
St. Adalbert School 355 Morningstar Road Staten Island, NY 10303 *2010 Summer Literacy Project*	501c(3)	$0.00	$3,000.00	$0.00	$3,000.00	$0.00
St. Clare's Church 110 Nelson Avenue Staten Island, NY 10308 *2009 Emergency Matching Grant for Core Support to continue the community-based and family centered nurse and counseling programs*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
St. Edward Food Pantry, Inc. 6581 Hylan Boulevard Staten Island, NY 10309 *2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00

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Recipient and Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
St. Edward Food Pantry, Inc. 6581 Hylan Boulevard Staten Island, NY 10309 *2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0 00
St. George Theatre Restoration, Inc. 35 Hyatt Street Staten Island, NY 10301 *Support for 500 for 500 campaign for operating support for theater*	501c(3)	$25,000.00	$0.00	$0.00	$25,000.00	$0.00
St. George Theatre Restoration, Inc. 35 Hyatt Street Staten Island, NY 10301 *2009 Summer Literacy Project*	501c(3)	$3,500.00	$0.00	$0.00	$3,500.00	$0.00
St. George Theatre Restoration, Inc. 35 Hyatt Street Staten Island, NY 10301 *2010 Summer Literacy Project*	501c(3)	$0.00	$3,000.00	$0.00	$3,000.00	$0.00
St. John's Lutheran Church & School 663 Manor Road Staten Island, NY 10314-4523 *Support to offer artistic opportunities*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
St. John's University Office of Development 300 Howard Avenue Staten Island, NY 10301 *Support to train education students to cultivate parent-child collaboration in SI parochial schools in low-income areas*	501c(3)	$25,000.00	$0.00	$0.00	$25,000.00	$0.00
St. Joseph Hill Academy Elementary School 850 Hylan Blvd Staten Island, NY 10305 *2009 Children's Literacy Project for Catholic Schools*	501c(3)	$0.00	$12,500.00	$0.00	$12,500.00	$0.00
St. Joseph Parochial School 139 St. Mary's Avenue Staten Island, NY 10305-1819 *2009 Children's Literacy Project for Catholic Schools*	501c(3)	$0.00	$12,500.00	$0.00	$12,500.00	$0.00
St. Mary's School 1124 Bay Street Staten Island, NY 10305 *2009 Children's Literacy Project*	501c(3)	$0.00	$720.00	$0.00	$720.00	$0.00

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Recipient and Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
St. Peter's Boys High School 200 Clinton Avenue Staten Island, NY 10301 *Director/Employee Matching Gift*	501c(3)	$0.00	$250.00	$0.00	$250.00	$0.00
St. Peter's Elementary School 300 Richmond Terrace Staten Island, NY 10301 *2009 Children's Literacy Project for Catholic Schools*	501c(3)	$0.00	$12,500.00	$0.00	$12,500.00	$0 00
St. Rita School 30 Wellbrook Avenue Staten Island, NY 10314 *2009 Children's Literacy Project for Catholic Schools*	501c(3)	$0 00	$12,500.00	$0.00	$12,500.00	$0.00
St. Sylvester School 884 Targee Street Staten Island, NY 10304 *2009 Children's Literacy Project for Catholic Schools*	501c(3)	$0.00	$12,500.00	$0.00	$12,500.00	$0.00
St. Teresa School 1632 Victory Boulevard Staten Island, NY 10314 *2009 Children's Literacy Project for Catholic Schools*	501c(3)	$0.00	$12,250.00	$0.00	$12,250.00	$0.00
Stapleton UAME Church 49 Tompkins Avenue Staten Island, NY 10304 *2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Stapleton UAME Church 49 Tompkins Avenue Staten Island, NY 10304 *2009 Emergency Matching Grant*	501c(3)	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
Staten Island Academy 715 Todt Hill Road Staten Island, NY 10304 *Director/Employee Matching Gift*	501c(3)	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
SI Chamber of Commerce Foundation 130 Bay Street Staten Island, NY 10301 *Foster leadership development in Staten Island by offering Franklin Covey 7 Habits of Highly Effective People training*	501c(3)	$0.00	$20,000.00	$0.00	$20,000.00	$0.00

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Recipient and Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Staten Island Children's Museum 1000 Richmond Terrace Staten Island, NY 10301-1181 *2009 Summer Literacy Project*	501c(3)	$3,500.00	$0.00	$0.00	$3,500.00	$0.00
Staten Island Children's Museum 1000 Richmond Terrace Staten Island, NY 10301-1181 *2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Staten Island Children's Museum 1000 Richmond Terrace Staten Island, NY 10301-1181 *Balance of 2009 Emergency Grant*	501c(3)	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
SI Employment Education Consortium 28 Bay Street Staten Island, NY 10301 *Support to provide computer training and GED preparation for 40 individuals*	501c(3)	$0.00	$40,000.00	$0.00	$40,000.00	$0.00
Staten Island Heart Society, Inc. 3055 Richmond Road Staten Island, NY 10306 *Support to update, re-introduce and reinforce Staten Island Start-Fit, an elementary school classroom exercise program*	501c(3)	$30,000.00	$0.00	$0.00	$30,000.00	$0.00
Staten Island Heart Society, Inc. 3055 Richmond Road Staten Island, NY 10306 *2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Staten Island Heart Society, Inc. 3055 Richmond Road Staten Island, NY 10306 *Balance of 2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0 00
Staten Island Institute of Arts and Sciences 75 Stuyvesant Place Staten Island, NY 10301-1998 *2009 Summer Literacy Project*	501c(3)	$3,500.00	$0.00	$0.00	$3,500.00	$0.00
Staten Island Institute of Arts and Sciences 75 Stuyvesant Place Staten Island, NY 10301-1998 *2009 Emergency Matching Grant*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00

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Rècipient and Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Staten Island Institute of Arts and Sciences 75 Stuyvesant Place Staten Island, NY 10301-1998 *Matching grant support to outfit the first art museum on Staten Island and costs associated with running a $6 million Capital Campaign*	501c(3)	$0.00	$42,445.00	$0.00	$42,445.00	$0.00
Staten Island Institute of Arts and Sciences 75 Stuyvesant Place Staten Island, NY 10301-1998 *matching grant support to outfit the first art museum on Staten Island and costs associated with running a $6 million Capital Campaign*	501c(3)	$0.00	$14,048.00	$0.00	$14,048.00	$0.00
Staten Island Institute of Arts and Sciences 75 Stuyvesant Place Staten Island, NY 10301-1998 *Balance of 2009 Emergency Grant*	501c(3)	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
SI Inter-Agency Council For Aging, Inc. 460 Brielle Avenue Room 123 Staten Island, NY 10314 *General operating support*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Staten Island Mental Health Society 669 Castleton Avenue Staten Island, NY 10301 *2 year grant for the SIMHS Green Building Project*	501c(3)	$75,000.00	$0.00	$0.00	$75,000.00	$0.00
Staten Island Mental Health Society 669 Castleton Avenue Staten Island, NY 10301 *2009 Summer Literacy Project*	501c(3)	$3,000.00	$0.00	$0.00	$3,000.00	$0.00
Staten Island Mental Health Society 669 Castleton Avenue Staten Island, NY 10301 *2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Staten Island Mental Health Society 669 Castleton Avenue Staten Island, NY 10301 *2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$20,000.00	$0.00	$20,000.00	$0.00

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Recipient and Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Staten Island NFP Association, Inc. 5 Teleport Drive, Suite 200 Staten Island, NY 10311 *Support to engage in a series of three programs that will benefit Staten Island's not-for-profit organizations that will address board recruitment, board training and possibility of sharing space*	501c(3)	$15,000.00	$0.00	$0.00	$15,000.00	$0.00
SI School of Civic Leadership PS/IS 864 280 Regis Drive Staten Island, NY 10314 *Support of "The Leader in Me" program, in which leadership principles are integrated into the everyday curriculum*	501c(3)	$35,000.00	$0.00	$0.00	$35,000.00	$0.00
Staten Island Sports Hall of Fame 6451 Hylan Boulevard Staten Island, NY 10309 *Director/Employee Matching Gift*	501c(3)	$0.00	$200.00	$0.00	$200.00	$0.00
Staten Island YMCA 3939 Richmond Avenue Staten Island, NY 10312 *Renewed support to continue GED and ESL classes and associated activities for participants of the Family Outreach Center at PS 57*	501c(3)	$40,000.00	$0.00	$0.00	$40,000.00	$0.00
Staten Island YMCA 3939 Richmond Avenue Staten Island, NY 10312 *2009 Summer Literacy Project*	501c(3)	$2,500.00	$0.00	$0.00	$2,500.00	$0.00
Staten Island YMCA 3939 Richmond Avenue Staten Island, NY 10312 *2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Staten Island YMCA 3939 Richmond Avenue Staten Island, NY 10312 *2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Staten Island YMCA 3939 Richmond Avenue Staten Island, NY 10312 *Balance of 2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$15,000.00	$0.00	$15,000.00	$0.00

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Recipient and Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Staten Island YMCA 3939 Richmond Avenue Staten Island, NY 10312 *Family Outreach Program*	501c(3)	$0.00	$50,000.00	$0.00	$50,000.00	$0.00
Staten Island Zoological Society 614 Broadway Staten Island, NY 10310-2896 *Support to make up for the shortfall in the Education Department budget during the economic crisis*	501c(3)	$25,000.00	$0.00	$0.00	$25,000.00	$0.00
Stephen Siller Let Us Do Good Childrens Foundation 2361 Hylan Boulevard Staten, NY 10306 *Director/Employee Matching Gift*	501c(3)	$0.00	$150.00	$0.00	$150.00	$0.00
Sundog Theatre 370 St. Marks Place Staten Island, NY 10301 *2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Sundog Theatre 370 St. Marks Place Staten Island, NY 10301 *PS 48 and Sundog Theatre partnered in a historic residency where 4th & 5th graders write short plays about the Civil War and then present them for audiences*	501c(3)	$0.00	$6,000.00	$0.00	$6,000.00	$0.00
Sundog Theatre 370 St. Marks Place Staten Island, NY 10301 *Balance of 2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Teachers and Writers Collaborative 520 Eighth Avenue, Suite 2020 New York, NY 10018 *Provide a creative writing program led by professional writers to students with special needs at the Richard Hungerford School (721R)*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Unity Games, Inc. 1551 Richmond Road Staten Island, NY 10304 *support to continue outcome surveys and research for the Unity Games*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00

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Recipient and Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Universal Temple of the Arts 425 Jersey Street Staten Island, NY 10301 *2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Universal Temple of the Arts 425 Jersey Street Staten Island, NY 10301 *2010 Summer Literacy Project*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Universal Temple of the Arts 425 Jersey Street Staten Island, NY 10301 *Balance of 2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
A Very Special Place 1429 Hylan Boulevard Staten Island, NY 10305 *2009 Emergency Core Support Grant*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
A Vision for Staten Island, Inc. 1000 South Avenue Staten Island, NY 10314 *Matching grant support to complete the work of clarifying the community's priorities and translating them into specific actions to be implemented*	501c(3)	$0.00	$11,475.00	$0.00	$11,475.00	$0.00
A Vision for Staten Island, Inc. 1000 South Avenue Staten Island, NY 10314 *Balance of matching grant to complete the work of clarifying the community's priorities and translating them into specific actions to be implemented*	501c(3)	$0.00	$13,525.00	$0.00	$13,525.00	$0.00
A Vision for Staten Island, Inc. 1000 South Avenue Staten Island, NY 10314 *matching grant to keep the Vision process moving for the benefit of all Staten Islanders*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
The Visiting Nurse Association of SI 400 Lake Avenue Staten Island, NY 10303 *2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00

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Recipient and Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
The Visiting Nurse Association of SI 400 Lake Avenue Staten Island, NY 10303 *Balance of 2009 Emergency Matching Grant for Core Support*	501c(3)	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
Wagner College Office of Institutional Advancement One Campus Road Staten Island, NY 10301 *Director/Employee Matching Gift*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Wagner College Office of Institutional Advancement One Campus Road Staten Island, NY 10301 *Director/Employee Matching Gift*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Wagner College Office of Institutional Advancement One Campus Road Staten Island, NY 10301 *Support of NEW, (New Educators at Wagner), a program to provide support for new teachers, taught at Wagner, to be successful in high need schools on Staten Island, focusing on teacher retention*	501c(3)	$0.00	$25,000.00	$0.00	$0 00	$25,000.00
Where to Turn, Inc 150-L Greaves Lane # 312 Staten Island, NY 10308 *2009 Emergency Core Support Grant*	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Grand Totals (252 items)		**$ 824,000.00**	**$2,781,869.00**	**-$7,500.00**	**$3,078,369.00**	**$520,000.00**

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