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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2009

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

For calendar year 2009, or tax year beginning NOV 1, 2009, and ending OCT 31, 2010

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 ROBERT STERLING CLARK FOUNDATION, INC.		A Employer identification number 13-1957792
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (212) 288-8900
	City or town, state, and ZIP code NEW YORK, NY 10065		C If exemption application is pending, check here ☐
	City or town, state, and ZIP code NEW YORK, NY 10065		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 90,894,758. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		983,252.	983,252.		
5a Gross rents		46,065.	46,065.		STATEMENT 1
b Net rental income or (loss) 41,065.					STATEMENT 2
6a Net gain or (loss) from sale of assets not on line 10		5,213,019.			
b Gross sales price for all assets on line 6a 52,793,586.					
7 Capital gain net income (from Part IV, line 2)			5,213,019.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		45,189.	45,189.		STATEMENT 3
12 Total Add lines 1 through 11		6,287,525.	6,287,525.		
13 Compensation of officers, directors, trustees, etc		269,385.	26,939.		242,446.
14 Other employee salaries and wages		284,258.	0.		284,258.
15 Pension plans, employee benefits		152,214.	4,634.		147,580.
16a Legal fees STMT 4		22,238.	338.		21,900.
b Accounting fees STMT 5		111,300.	35,200.		76,100.
c Other professional fees STMT 6		681,490.	658,311.		23,179.
17 Interest					
18 Taxes STMT 7		113,226.	3,173.		28,553.
19 Depreciation and depletion		43,190.	0.		
20 Occupancy		71,163.	7,116.		64,047.
21 Travel, conferences, and meetings		23,698.	0.		23,698.
22 Printing and publications		22,368.	0.		22,368.
23 Other expenses STMT 8		231,175.	86,853.		144,322.
24 Total operating and administrative expenses. Add lines 13 through 23		2,025,705.	822,564.		1,078,451.
25 Contributions, gifts, grants paid		4,153,970.			4,153,970.
26 Total expenses and disbursements Add lines 24 and 25		6,179,675.	822,564.		5,232,421.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		107,850.			
b Net investment income (if negative, enter -0-)			5,464,961.		
c Adjusted net income (if negative, enter -0-)				N/A	

g14-20

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,078,555.	3,166,024.	3,166,024.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	11,640,297.	10,492,675.	10,496,115.
	b Investments - corporate stock STMT 10	47,587,282.	46,576,385.	73,222,774.
	c Investments - corporate bonds			
	11 Investments - land, buildings and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	2,097,992.	3,314,726.	3,313,215.	
14 Land, buildings, and equipment: basis ▶ 1,154,633.				
Less: accumulated depreciation STMT 12 ▶ 483,457.	709,475.	671,176.	671,176.	
15 Other assets (describe ▶ STATEMENT 13)	24,989.	25,454.	25,454.	
16 Total assets (to be completed by all filers)	64,138,590.	64,246,440.	90,894,758.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	64,138,590.	64,246,440.	
	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	64,138,590.	64,246,440.	
	31 Total liabilities and net assets/fund balances	64,138,590.	64,246,440.	

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	64,138,590.
2 Enter amount from Part I, line 27a	2	107,850.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	64,246,440.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	64,246,440.

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 SALES OF SECURITIES - SCHEDULE A		P	VARIOUS	VARIOUS
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 52,793,586.		47,580,567.	5,213,019.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
a			5,213,019.	
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 5,213,019.		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3 N/A		

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	5,573,439.	78,009,053.	.071446
2007	6,227,250.	112,873,827.	.055170
2006	6,292,904.	124,550,826.	.050525
2005	6,236,348.	114,345,967.	.054539
2004	4,947,031.	102,552,043.	.048239
2 Total of line 1, column (d)			2 .279919
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 .055984
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 85,764,193.
5 Multiply line 4 by line 3			5 4,801,423.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 54,650.
7 Add lines 5 and 6			7 4,856,073.
8 Enter qualifying distributions from Part XII, line 4			8 5,232,421.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	54,650.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	54,650.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	54,650.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		7	139,000.
6 Credits/Payments:		8	
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 123,209.	9	
b Exempt foreign organizations - tax withheld at source	6b	10	84,350.
c Tax paid with application for extension of time to file (Form 8868)	6c 15,791.	11	0.
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d			
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 84,350. Refunded ☒			

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
- 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

11		X
12		X
13	X	

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- 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year

15

N/A

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

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

- 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?
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
- (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)?
- (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☐ Yes ☒ No☐ Yes ☒ No☒ Yes ☐ No☐ Yes ☒ No☐ Yes ☒ No

- b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?

Organizations relying on a current notice regarding disaster assistance check here

► ☐

- 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?

- 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

- a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?

☐ Yes ☒ No

If "Yes," list the years ► _____, _____, _____, _____

- b Are there any years listed in 2a for which the foundation is
- not**
- applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)

N/A

- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here

► _____, _____, _____, _____

- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

☐ Yes ☒ No

- b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)

N/A

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

- 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?

	Yes	No
1b		X
1c		X
2b		
3b		
4a		X
4b		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		269,385.	46,340.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LAURA WOLFF - 135 EAST 64TH STREET, NEW YORK, NY 10065	PROGRAM OFFICER 40.00	130,000.	48,071.	0.
ALICIA M. SYLVIA - 135 EAST 64TH STREET, NEW YORK, NY 10065	ADMINISTRATIVE ASSISTANT 40.00	58,000.	26,843.	0.
DARCY H. HECTOR - 135 EAST 64TH STREET, NEW YORK, NY 10065	PROGRAM OFFICER 40.00	62,500.	13,848.	0.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BECK, MACK & OLIVER 360 MADISON AVENUE NEW YORK, NY 10017	INVESTMENT ADVISOR	418,921.
ALLIANCE CAPITAL MANAGEMENT 1345 AVENUE OF THE AMERICAS NY NY 10105	INVESTMENT ADVISOR	95,980.
DEUTSCHE BANK 280 PARK AVENUE, NEW YORK NY 10017	SECURITIES CUSTODIAN	86,432.
MARKS PANETH & SHRON LLP 622 THIRD AVENUE, NEW YORK NY 10017	ACCOUNTING	84,500.
PRIME, BUCHHOLZ & ASSOCIATES, INC 273 CORPORATE DRIVE PORTSMOUTH, NH 03801	INVESTMENT ADVISOR	56,978.
Total number of others receiving over \$50,000 for professional services		0

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 <u>NONE</u>	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 <u>N/A</u>	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	80,474,023.
b	Average of monthly cash balances	1b	3,283,009.
c	Fair market value of all other assets	1c	3,313,215.
d	Total (add lines 1a, b, and c)	1d	87,070,247.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	87,070,247.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,306,054.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	85,764,193.
6	Minimum investment return. Enter 5% of line 5	6	4,288,210.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	4,288,210.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	54,650.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	54,650.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,233,560.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,233,560.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,233,560.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,232,421.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,232,421.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	54,650.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,177,771.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				4,233,560.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	857,232.			
c From 2006	254,079.			
d From 2007	611,983.			
e From 2008	1,684,258.			
f Total of lines 3a through e	3,407,552.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 5,232,421.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				4,233,560.
e Remaining amount distributed out of corpus	998,861.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,406,413.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	4,406,413.			
10 Analysis of line 9:				
a Excess from 2005	857,232.			
b Excess from 2006	254,079.			
c Excess from 2007	611,983.			
d Excess from 2008	1,684,258.			
e Excess from 2009	998,861.			

N/A

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]Form **990-PF** (2009)

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE B			GRANTS	4,153,970.
Total				▶ 3a 4,153,970.
b <i>Approved for future payment</i> SEE ATTACHED SCHEDULE B			GRANTS	1,155,000.
Total				▶ 3b 1,155,000.

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	BUILDINGS	04	96SL	39.00	16	979,775.			979,775.	339,147.		25,122.
2	FURNITURE & FIXTURE	04	96SL	5.00	16	56,869.			56,869.	56,869.		0.
3	FURNITURE & FIXTURE	04	97SL	5.00	16	5,322.			5,322.	5,322.		0.
4	COMPUTER	04	99SL	5.00	16	4,854.			4,854.	4,854.		0.
5	PHONE EQUIPMENT CAPITAL	09	99SL	5.00	16	3,210.			3,210.	3,210.		0.
6	IMPROVEMENTS CAPITAL	07	00SL	39.00	16	8,000.			8,000.	1,913.		205.
7	IMPROVEMENTS CAPITAL	07	00SL	39.00	16	15,127.			15,127.	3,621.		388.
8	IMPROVEMENTS CAPITAL	07	00SL	39.00	16	2,400.			2,400.	579.		62.
9	IMPROVEMENTS CAPITAL	07	00SL	39.00	16	2,464.			2,464.	588.		63.
10	FURNITURE & FIXTURE	01	00SL	5.00	16	862.			862.	862.		0.
11	FURNITURE & FIXTURE	02	00SL	5.00	16	260.			260.	260.		0.
12	FURNITURE & FIXTURE	08	00SL	5.00	16	152.			152.	152.		0.
13	FURNITURE & FIXTURE	10	00SL	5.00	16	1,307.			1,307.	1,307.		0.
14	SOFA	11	00SL	5.00	16	2,600.			2,600.	2,600.		0.
15	FURNITURE & FIXTURE	11	00SL	5.00	16	2,206.			2,206.	2,206.		0.
16	COMPUTER EQUIPMENT	07	1503SL	5.00	16	6,680.			6,680.	6,680.		0.
17	CARPET	07	0105SL	5.00	16	4,750.			4,750.	4,117.		633.
18	VACUUM	05	0106SL	5.00	16	483.			483.	339.		97.

928102
06-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
19	MULTICHANNEL PHONE	050106	SL	5.00	16	106.			106.	74.		21.
20	CARPET	110106	SL	5.00	16	2,475.			2,475.	1,403.		495.
21	TELEVISION	090107	SL	5.00	16	960.			960.	416.		192.
22	WEBSITE	102709	SL	3.00	16	39,292.			39,292.	2,949.		13,097.
23	COMPUTER	060109	SL	5.00	16	9,588.			9,588.	799.		1,918.
24	FURNITURE & FIXTURE	112009	SL	5.00	16	4,891.			4,891.			897.
	* TOTAL 990-PF PG 1 DEPR					1154633.		0.	1154633.	440,267.	0.	43,190.

FORM 990-PF	RENTAL INCOME	STATEMENT	1
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME	
135 E 64TH STREET NY, NY	1	46,065.	
TOTAL TO FORM 990-PF, PART I, LINE 5A		46,065.	

FORM 990-PF	RENTAL EXPENSES	STATEMENT	2
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
VARIOUS RENTAL EXPENSES		5,000.	
- SUBTOTAL -	1		5,000.
TOTAL RENTAL EXPENSES			5,000.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			41,065.

FORM 990-PF	OTHER INCOME	STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	45,189.	45,189.	
TOTAL TO FORM 990-PF, PART I, LINE 11	45,189.	45,189.	

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	22,238.	338.		21,900.	
TO FM 990-PF, PG 1, LN 16A	22,238.	338.		21,900.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MARKS PANETH & SHRON, LLP	84,500.	27,000.		57,500.	
BUCHBINDER TUNICK & COMPANY, LLP	26,800.	8,200.		18,600.	
TO FORM 990-PF, PG 1, LN 16B	111,300.	35,200.		76,100.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DEUTSCHE BANK	86,432.	86,432.		0.	
BECK, MACK & OLIVER	418,921.	418,921.		0.	
PRIME, BUCHHOLZ & ASSOCIATES, INC	56,978.	56,978.		0.	
ALLIANCE CAPITAL MANAGEMENT	95,980.	95,980.		0.	
CONSULTING	23,179.	0.		23,179.	
TO FORM 990-PF, PG 1, LN 16C	681,490.	658,311.		23,179.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	31,726.	3,173.		28,553.	
TAXES - OTHER	1,500.	0.		0.	
FEDERAL EXCISE TAX	80,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	113,226.	3,173.		28,553.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BOOKS & PERIODICALS	2,021.	0.		2,021.	
INSURANCE-OTHER	84,278.	0.		84,278.	
OFFICE	66,614.	16,653.		49,961.	
TELEPHONE	6,631.	1,658.		4,973.	
TEMPORARIES	3,089.	0.		3,089.	
PARTNERSHIP EXPENSES - CIPEF	68,542.	68,542.		0.	
TO FORM 990-PF, PG 1, LN 23	231,175.	86,853.		144,322.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
BONDS-SCHEDULE C-3	X		10,492,675.	10,496,115.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			10,492,675.	10,496,115.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			10,492,675.	10,496,115.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS-SCHD C-1			20,010,566.	22,896,770.
CORPORATE STOCKS-SCHD C-2			26,565,819.	50,326,004.
TOTAL TO FORM 990-PF, PART II, LINE 10B			46,576,385.	73,222,774.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CIPEF V, LP	COST	3,314,726.	3,313,215.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,314,726.	3,313,215.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	12
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDINGS	979,775.	364,269.	615,506.
FURNITURE & FIXTURE	56,869.	56,869.	0.
FURNITURE & FIXTURE	5,322.	5,322.	0.
COMPUTER	4,854.	4,854.	0.
PHONE EQUIPMENT	3,210.	3,210.	0.
CAPITAL IMPROVEMENTS	8,000.	2,118.	5,882.
CAPITAL IMPROVEMENTS	15,127.	4,009.	11,118.
CAPITAL IMPROVEMENTS	2,400.	641.	1,759.
CAPITAL IMPROVEMENTS	2,464.	651.	1,813.
FURNITURE & FIXTURE	862.	862.	0.
FURNITURE & FIXTURE	260.	260.	0.
FURNITURE & FIXTURE	152.	152.	0.
FURNITURE & FIXTURE	1,307.	1,307.	0.
SOFA	2,600.	2,600.	0.
FURNITURE & FIXTURE	2,206.	2,206.	0.
COMPUTER EQUIPMENT	6,680.	6,680.	0.
CARPET	4,750.	4,750.	0.
VACUUM	483.	436.	47.
MULTICHANNEL PHONE	106.	95.	11.
CARPET	2,475.	1,898.	577.
TELEVISION	960.	608.	352.
WEBSITE	39,292.	16,046.	23,246.
COMPUTER	9,588.	2,717.	6,871.
FURNITURE & FIXTURE	4,891.	897.	3,994.
TOTAL TO FM 990-PF, PART II, LN 14	1,154,633.	483,457.	671,176.

FORM 990-PF	OTHER ASSETS		STATEMENT 13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OTHER CURRENT ASSETS	24,989.	25,454.	25,454.
TO FORM 990-PF, PART II, LINE 15	24,989.	25,454.	25,454.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 14
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARGARET C. AYERS 135 EAST 64TH STREET NEW YORK, NY 10021	PRESIDENT 40.00	269,385.	46,340.	0.
JAMES ALLEN SMITH 135 EAST 64TH STREET NEW YORK, NY 10021	CHAIRMAN 0.50	0.	0.	0.
JOANNA D. UNDERWOOD 135 EAST 64TH STREET NEW YORK, NY 10021	SECRETARY 0.50	0.	0.	0.
CLARA MILLER 135 EAST 64TH STREET NEW YORK, NY 10021	TREASURER 0.50	0.	0.	0.
PAUL R. DOLAN 135 EAST 64TH STREET NEW YORK, NY 10021	TRUSTEE 0.50	0.	0.	0.
WINTHROP R. MUNYAN 135 EAST 64TH STREET NEW YORK, NY 10021	TRUSTEE 0.50	0.	0.	0.
JOHN HOYT STOOKEY 135 EAST 64TH STREET NEW YORK, NY 10021	TRUSTEE 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		269,385.	46,340.	0.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 15
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARGARET C. AYERS, EXECUTIVE DIRECTOR ROBERT STERLING CLARK FOUNDATION
135 EAST 64TH STREET
NEW YORK, NY 10021

TELEPHONE NUMBER

212-288-8900

FORM AND CONTENT OF APPLICATIONS

REQUESTS SHOULD INCLUDE BUDGETS (PAST, PRESENT, PROJECTED). THE INDIVIDUAL PROJECT PROPOSAL SHOULD INCLUDE, IN ADDITION TO A DESCRIPTION OF THE PLANNED WORK, A BUDGET, PRECISE EXPECTATIONS, PLANS FOR EVALUATION, BACKGROUND OF THOSE INVOLVED AND A STATEMENT OF PLANS FOR FUTURE SUPPORT. THE MAIN BODY OF THE APPLICATION SHOULD NOT EXCEED 15 PAGES ALSO, A ONE PAGE SUMMARY IS REQUIRED.

ANY SUBMISSION DEADLINES

THE FOUNDATION RECEIVES AND REVIEWS PROPOSALS YEAR ROUND.

RESTRICTIONS AND LIMITATIONS ON AWARDS

LIMITED TO THE THREE AREAS WITHIN ITS PRESENT CONCENTRATION

- 1) STRENGTHENING CULTURAL INSTITUTIONS.
- 2) IMPROVING THE PERFORMANCE OF PUBLIC INSTITUTIONS IN NEW YORK.
- 3) ENSURING ACCESS TO FAMILY PLANNING SERVICES.

N. B. THE FOUNDATION WILL CONTINUE TO SUPPORT NATIONAL ORGANIZATIONS WORKING IN THESE AREAS TO ENSURE THAT WOMEN HAVE ACCESS TO COMPREHENSIVE REPRODUCTIVE HEALTH INFORMATION AND SERVICES. FUNDS WILL ALSO BE MADE AVAILABLE TO ORGANIZATIONS WORKING IN INDIVIDUAL STATES TO SUPPORT THE DEVELOPMENT OF PRO-CHOICE COALITIONS TO COUNTERACT LOCAL ANTI-CHOICE INITIATIVES.

ROBERT STERLING CLARK FOUNDATION, INC.
SUMMARY OF REALIZED GAINS AND LOSSES SCHEDULES
FOR THE FISCAL YEAR ENDED 10/31/2010

<u>REFERENCE</u>	<u>COST BASIS</u>	<u>PROCEEDS</u>	<u>GAIN (LOSS)</u>
SCHEDULE "A-1"	21,084,398.74	22,453,326.21	1,368,927.47
SCHEDULE "A-2"	26,496,168.30	30,340,259.63	3,844,091.33
TOTAL	47,580,567.04	52,793,585.84	5,213,018.80

SCHEDULE A

Marks Paneth & Shron LLP
REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION

Bankers Trust Company

#241341

From 11-01-09 Through 10-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-20-09	11-04-09	600	KROGER CO COM	13,285.20	13,811.47	526.27	
05-26-09	11-04-09	600	KROGER CO COM	13,539.60	13,811.47	271.87	
06-15-09	11-04-09	900	KROGER CO COM	19,134.72	20,717.19	1,582.47	
05-08-09	11-04-09	100	TOYOTA MTR CO SPON ADR	7,841.47	7,995.41	153.94	
06-15-09	11-04-09	975	TOYOTA MTR CO SPON ADR	74,404.40	77,955.29	3,550.89	
07-23-09	11-04-09	300	TOYOTA MTR CO SPON ADR	23,748.12	23,986.25	238.13	
04-14-09	11-09-09	250	MEDCO HEALTH SOLUTIONS INC	10,736.75	15,239.31	4,502.56	
04-16-09	11-09-09	150	MEDCO HEALTH SOLUTIONS INC	6,482.55	9,143.58	2,661.03	
05-07-08	11-09-09	30	CME GROUP INC CMN CLASS A	14,100.53	9,381.28		-4,719.25
05-14-08	11-09-09	45	CME GROUP INC CMN CLASS A	21,023.21	14,071.93		-6,951.28
10-15-09	11-09-09	200	STARBUCKS CORP	4,130.94	4,207.79	76.85	
10-15-09	11-09-09	200	STARBUCKS CORP	4,117.96	4,207.79	89.83	
10-15-09	11-09-09	1,200	STARBUCKS CORP	24,637.80	25,246.75	608.95	
10-15-09	11-09-09	200	STARBUCKS CORP	4,136.24	4,207.79	71.55	
10-15-09	11-09-09	400	STARBUCKS CORP	8,270.12	8,415.58	145.46	
10-16-09	11-09-09	200	STARBUCKS CORP	4,105.44	4,207.79	102.35	
10-16-09	11-09-09	100	STARBUCKS CORP	2,058.74	2,103.91	45.17	
10-16-09	11-10-09	1,000	STARBUCKS CORP	20,587.40	21,262.55	675.15	
10-16-09	11-10-09	200	STARBUCKS CORP	4,101.04	4,252.51	151.47	
03-06-08	11-10-09	375	CELGENE CORP	20,944.50	20,074.20		-870.30
03-11-08	11-10-09	25	CELGENE CORP	1,405.75	1,338.28		-67.47
04-24-09	11-10-09	200	LOWES COS INC	4,252.40	4,194.13	-58.27	
04-27-09	11-10-09	600	LOWES COS INC	12,563.94	12,582.39	18.45	
04-30-09	11-10-09	400	LOWES COS INC	8,720.80	8,388.27	-332.53	
03-11-08	11-10-09	325	CELGENE CORP	18,274.79	17,433.53		-841.26
05-20-08	11-10-09	175	CELGENE CORP	10,212.48	9,387.28		-825.20
09-27-07	11-11-09	800	HEWLETT-PACKARD CO CMN	40,396.64	39,938.73		-457.91
10-02-07	11-11-09	200	HEWLETT-PACKARD CO CMN	10,121.50	9,984.68		-136.82
10-16-09	11-11-09	100	STARBUCKS CORP	2,050.52	2,169.78	119.26	
04-16-09	11-11-09	450	MEDCO HEALTH SOLUTIONS INC	19,447.65	27,907.02	8,459.37	
04-17-09	11-11-09	350	MEDCO HEALTH SOLUTIONS INC	15,211.98	21,705.46	6,493.48	
10-16-09	11-11-09	400	STARBUCKS CORP	8,202.08	8,626.57	424.49	
10-16-09	11-11-09	700	STARBUCKS CORP	14,364.42	15,096.51	732.09	
08-08-06	11-11-09	200	GILEAD SCIENCES INC COM	6,191.94	9,352.34		3,160.40
08-10-06	11-11-09	1,300	GILEAD SCIENCES INC COM	40,555.32	60,790.20		20,234.88

This report was compiled from information provided by
various investment brokers and a pricing service
without independent verification

Marks Paneth & Shron LLP
REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-09 Through 10-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-01-08	11-11-09	200	DISNEY WALT CO COM	4,175 50	5,841 55	1,666 05	
01-20-09	11-11-09	500	DISNEY WALT CO COM	10,188 75	14,603 87	4,415.12	
01-23-09	11-11-09	500	DISNEY WALT CO COM	10,116 75	14,603 87	4,487 12	
01-30-09	11-11-09	500	DISNEY WALT CO COM	10,517 15	14,603 88	4,086 73	
01-22-07	11-12-09	400	CISCO SYSTEMS, INC CMN	10,587 00	9,396 04		-1,190 96
06-17-09	11-12-09	25	PETROLEO BRASILEIRO SA PETROBRAS SPONSORD	807 75	1,071.15	263 40	
06-24-09	11-12-09	670	PETROLEO BRASILEIRO SA PETROBRAS SPONSORD	21,221 51	28,706 95	7,485 44	
10-02-07	11-12-09	300	HEWLETT-PACKARD CO CMN	15,182 25	14,927 01		-255 24
10-11-07	11-12-09	400	HEWLETT-PACKARD CO CMN	20,954.60	19,902 69		-1,051.91
01-22-07	11-12-09	300	CISCO SYSTEMS, INC CMN	7,940 25	7,061.25		-879 00
01-22-07	11-12-09	900	CISCO SYSTEMS, INC CMN	23,804 82	21,183 75		-2,621 07
03-01-07	11-12-09	700	CISCO SYSTEMS, INC CMN	17,928 68	16,476 24		-1,452 44
03-01-07	11-12-09	200	CISCO SYSTEMS, INC CMN	5,122 48	4,736 92		-385 56
03-07-07	11-12-09	400	CISCO SYSTEMS, INC CMN	10,359 00	9,473 83		-885.17
05-14-08	11-13-09	55	CME GROUP INC CMN CLASS A	25,695 03	17,184 67		-8,510 36
09-19-08	11-13-09	20	CME GROUP INC CMN CLASS A	7,945 52	6,248 97		-1,696 55
05-06-09	11-13-09	400	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED	15,880 96	20,109 84	4,228 88	
05-13-09	11-13-09	200	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED	7,496 54	10,054 92	2,558 38	
05-20-09	11-13-09	200	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED	8,299 46	10,054 92	1,755 46	
06-15-09	11-13-09	200	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED	8,342 28	10,054 92	1,712.64	
06-15-09	11-13-09	1,175	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED	49,010 90	58,791 25	9,780 35	
04-30-09	11-16-09	700	LOWES COS INC	15,261 40	15,228 39	-33 01	
05-08-09	11-16-09	500	LOWES COS INC	9,816.65	10,877 42	1,060.77	
05-29-09	11-16-09	1,200	LOWES COS INC	22,513 80	26,105 80	3,592 00	

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various investment brokers and a pricing service
without independent verification

Marks Paneth & Shron LLP
REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-09 Through 10-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-07-07	11-17-09	100	CISCO SYSTEMS, INC CMN	2,589 75	2,399 94		-189.81
03-21-07	11-17-09	600	CISCO SYSTEMS, INC CMN	15,998.04	14,399 62		-1,598 42
03-21-07	11-17-09	300	CISCO SYSTEMS, INC CMN	7,999 02	7,205 31		-793 71
05-09-07	11-17-09	800	CISCO SYSTEMS, INC CMN	21,326 00	19,214 15		-2,111 85
09-28-07	11-17-09	300	CISCO SYSTEMS, INC CMN	9,950 25	7,205 30		-2,744.95
05-29-09	11-17-09	200	LOWES COS INC	3,752 30	4,268 07	515 77	
06-15-09	11-17-09	1,000	LOWES COS INC	19,550 90	21,340 35	1,789 45	
06-15-09	11-17-09	1,200	KROGER CO COM	25,512 96	27,740.16	2,227 20	
06-15-09	11-19-09	1,200	LOWES COS INC	23,461 08	25,721 33	2,260 25	
06-15-09	11-23-09	800	LOWES COS INC	15,640 72	17,523 54	1,882.82	
06-15-09	11-23-09	1,500	LOWES COS INC	29,326 35	32,845 26	3,518 91	
08-11-09	11-24-09	400	RIO TINTO PLC SPONSR ADR	62,074 36	84,916 77	22,842 41	
08-11-09	11-25-09	45	RIO TINTO PLC SPONSR ADR	6,983 37	9,437 58	2,454 21	
08-13-09	11-25-09	300	RIO TINTO PLC SPONSR ADR	48,663 06	62,917 20	14,254 14	
07-11-08	12-02-09	450	QUALCOMM INC CMN	21,918 96	20,254.38		-1,664 58
07-15-08	12-02-09	250	QUALCOMM INC CMN	11,776 03	11,252 44		-523.59
10-09-08	12-02-09	1,000	JPMORGAN CHASE & CO CMN	41,876 20	41,834 92		-41 28
09-28-07	12-02-09	500	CISCO SYSTEMS, INC CMN	16,583 75	11,913 69		-4,670 06
10-04-07	12-02-09	200	CISCO SYSTEMS, INC CMN	6,427 50	4,765 48		-1,662.02
09-05-08	12-02-09	600	INTEL CORP COM	12,325 20	11,800 98		-524 22
09-17-08	12-02-09	700	INTEL CORP COM	13,195 00	13,767 80		572 80
10-08-09	12-02-09	400	SUNCOR ENERGY INC	14,286.84	14,855 81	568 97	
10-23-09	12-02-09	100	VERTEX PHARMACEUTICALS COM	3,254 25	3,956 69	702 44	
05-12-09	12-02-09	100	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	4,777 99	8,491.58	3,713 59	
05-20-08	12-02-09	100	CELGENE CORP	5,835 70	5,711.65		-124 05
07-31-07	12-02-09	400	PEPSICO INC CMN	26,473 36	25,428 54		-1,044 82
10-06-08	12-02-09	250	COSTCO WHOLESALE	14,398 55	15,206.61		808 06
10-10-08	12-02-09	50	COSTCO WHOLESALE	2,609 94	3,041 32		431 38
04-30-09	12-02-09	300	ARCELORMITTAL SA LUX	7,052 13	12,144 07	5,091 94	
05-07-07	12-02-09	400	SCHLUMBERGER LTD CMN	29,986 12	25,544 14		-4,441 98

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Marks Paneth & Shron LLP
REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-09 Through 10-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-08-07	12-02-09	100	SCHLUMBERGER LTD CMN	7,481 52	6,386 03		-1,095 49
05-11-07	12-02-09	600	SCHLUMBERGER LTD CMN	44,563 68	38,213 32		-6,350 36
08-29-07	12-02-09	200	SCHLUMBERGER LTD CMN	19,031 16	12,737 77		-6,293 39
06-03-09	12-02-09	100	UNITED PARCEL SERVICE, INC CLASS B COMMON	5,098.03	5,787 65	689 62	
10-23-09	12-02-09	200	COVIDIEN LTD COM	8,679 26	9,514 35	835 09	
11-26-08	12-02-09	125	DANAHER CORPORATION (DEL)	6,794 08	8,987 02		2,192 94
12-02-08	12-02-09	75	DANAHER CORPORATION (DEL)	3,788 81	5,392 21	1,603 40	
01-30-09	12-02-09	100	DISNEY WALT CO COM	2,103 43	3,074 72	971 29	
02-02-09	12-02-09	100	DISNEY WALT CO COM	2,023.75	3,074.72	1,050 97	
06-11-09	12-02-09	300	BANK NEW YORK MELLON CORP (formerly BNY)	8,791 71	8,211 17	-580.54	
08-10-06	12-02-09	100	GILEAD SCIENCES INC COM	3,119 64	4,652 01		1,532 37
09-12-06	12-02-09	500	GILEAD SCIENCES INC COM	15,784 20	23,260.05		7,475 85
08-12-09	12-02-09	100	GOODRICH B F CO COM	5,600 45	6,100.64	500 19	
12-11-07	12-02-09	350	TEVA PHARMACEUTICAL IND LTD ADS	15,859.55	18,879 56		3,020 01
01-30-08	12-02-09	50	TEVA PHARMACEUTICAL IND LTD ADS	2,259 38	2,697 08		437 71
09-19-08	12-02-09	70	CME GROUP INC CMN CLASS A	27,809 32	22,936 86		-4,872 46
10-20-08	12-02-09	30	CME GROUP INC CMN CLASS A	10,810 80	9,830 09		-980 71
08-21-08	12-02-09	50	KOHL'S CORP	2,328 73	2,693 99		365 27
09-16-08	12-02-09	250	KOHL'S CORP	12,641 88	13,469 98		828 11
08-16-07	12-02-09	90	APPLE, INC. CMN	10,186 66	17,677 46		7,490 80
01-23-08	12-02-09	210	APPLE, INC CMN	27,561.43	41,247 41		13,685 98
04-09-09	12-02-09	100	TARGET CORPORATION CMN	3,976 03	4,774 68	798 65	
04-15-09	12-02-09	200	TARGET CORPORATION CMN	7,722 40	9,549.35	1,826 95	
08-21-09	12-02-09	400	JOHNSON CONTROLS INC CMN	10,203 52	10,954 91	751 39	
08-24-09	12-02-09	100	JOHNSON CONTROLS INC CMN	2,551 30	2,738 73	187 43	
06-19-09	12-02-09	200	OCCIDENTAL PETROLEUM CORP CMN	12,907 60	16,210 68	3,303 08	

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						Short Term	Long Term
09-23-09	12-02-09	300	YAHOO INC	5,147 85	4,583 79	-564 06	
09-03-09	12-02-09	200	COOPER INDUSTRIES	6,597 94	8,842 37	2,244 43	
10-29-09	12-02-09	300	MICROSOFT CORP	8,392 05	8,918 68	526 63	
05-12-09	12-02-09	100	ILLINOIS TOOL WKS INC COM	3,450 06	4,874 47	1,424 41	
05-12-09	12-02-09	100	ILLINOIS TOOL WKS INC COM	3,394 50	4,874 47	1,479 97	
05-12-09	12-02-09	100	ILLINOIS TOOL WKS INC COM	3,380 83	4,874 47	1,493 64	
05-13-09	12-02-09	100	ILLINOIS TOOL WKS INC COM	3,393 55	4,874 47	1,480 92	
05-13-09	12-02-09	100	ILLINOIS TOOL WKS INC COM	3,359 80	4,874 49	1,514 69	
06-15-09	12-02-09	200	KROGER CO COM	4,252 16	4,538 48	286 32	
10-10-08	12-02-09	100	COSTCO WHOLESALE	5,219 88	6,084 64		864 76
11-10-08	12-02-09	70	GOLDMAN SACHS GROUP	4,916 63	11,643 71		6,727 09
12-01-08	12-02-09	130	GOLDMAN SACHS GROUP	8,966 33	21,624 03		12,657 70
10-11-07	12-02-09	100	HEWLETT-PACKARD CO. CMN	5,238 65	4,899 92		-338 73
10-11-07	12-02-09	300	HEWLETT-PACKARD CO CMN	15,398 25	14,699 77		-698 48
05-25-06	12-02-09	15	GOOGLE, INC CMN CLASS A	5,667 82	8,806 75		3,138 93
06-21-06	12-02-09	85	GOOGLE, INC CMN CLASS A	33,232 32	49,904 92		16,672 61
08-03-09	12-02-09	500	PRINCIPAL FINANCIAL GROUP INC	12,662 15	12,951 66	289 51	
04-20-09	12-02-09	100	GENERAL MLS INC COM	4,995 20	6,849 62	1,854 42	
07-23-09	12-02-09	400	QUANTA SVCS INC COM	9,185 00	7,640 00	-1,545 00	
06-15-09	12-02-09	200	VISA INC CMN CLASS A	12,980 50	16,442 17	3,461 67	
10-09-09	12-02-09	200	BROADCOM CORP CL A	5,896 68	6,092 44	195 76	
09-30-09	12-02-09	100	FRANKLIN RES INC	10,041 15	10,914 51	873 36	
09-10-09	12-02-09	200	KLA-TENCOR CORP	6,810 28	6,558 43	-251 85	
05-20-08	12-02-09	125	CELGENE CORP	7,294 63	7,140 81		-153 82
05-21-08	12-02-09	75	CELGENE CORP	4,298 18	4,284 49		-13 69
06-03-09	12-02-09	200	UNITED PARCEL SERVICE, INC CLASS B COMMON	10,196 06	11,577 30	1,381 24	
10-09-09	12-02-09	300	BROADCOM CORP CL A	8,845 02	9,139 17	294 15	
10-12-09	12-02-09	100	INGERSOLL RAND CO LTD CLASS A (BERMUDA)	3,297 17	3,591 70	294 53	
09-11-08	12-02-09	200	WAL MART STORES INC CMN	12,504 08	10,912 65		-1,591 43
09-15-08	12-02-09	100	WAL MART STORES INC CMN	6,235 55	5,456 33		-779 22

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Bankers Trust Company
#241341
From 11-01-09 Through 10-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-11-07	12-02-09	200	HEWLETT-PACKARD CO CMN	10,265 50	9,801 19		-464 31
10-24-07	12-02-09	400	HEWLETT-PACKARD CO CMN	20,439 00	19,602 37		-836 63
10-24-07	12-02-09	100	HEWLETT-PACKARD CO CMN	5,109.75	4,902.28		-207 47
12-05-07	12-02-09	400	HEWLETT-PACKARD CO CMN	20,609.28	19,609 13		-1,000 15
02-06-09	12-02-09	300	VESTAS WINDS SYS AS UK UNSP ADR	5,052.00	7,106 81	2,054 81	
04-21-09	12-02-09	1,000	EMC CORP MASS	12,385.80	16,738 56	4,352 76	
10-10-08	12-03-09	350	COSTCO WHOLESALE	18,269 58	20,645 65		2,376 07
10-17-08	12-03-09	200	COSTCO WHOLESALE	11,603 50	11,797.52		194 02
10-20-08	12-03-09	250	COSTCO WHOLESALE	14,200 50	14,746 90		546 40
10-23-08	12-03-09	225	COSTCO WHOLESALE	11,773 69	13,272 21		1,498 52
10-29-08	12-03-09	175	COSTCO WHOLESALE	10,094.98	10,322 82		227 84
06-15-09	12-03-09	200	VISA INC CMN CLASS A	12,980 50	16,383 39	3,402 89	
07-31-07	12-03-09	400	PEPSICO INC CMN	26,473 36	25,095 39		-1,377 97
06-15-09	12-03-09	1,100	KROGER CO COM	23,386 88	24,445 77	1,058 89	
04-30-09	12-03-09	300	ARCELORMITTAL SA LUX	7,052 13	12,130 51	5,078 38	
05-01-09	12-03-09	300	ARCELORMITTAL SA LUX	7,487 61	12,130 52	4,642 91	
06-11-09	12-03-09	200	BANK NEW YORK MELLON CORP (formerly BNY)	5,861 14	5,418 34	-442 80	
06-15-09	12-03-09	1,700	BANK NEW YORK MELLON CORP (formerly BNY)	48,342 39	46,055.89	-2,286 50	
04-17-09	12-03-09	250	MEDCO HEALTH SOLUTIONS INC	10,865 70	15,963 04	5,097.34	
06-15-09	12-03-09	550	MEDCO HEALTH SOLUTIONS INC	24,405 37	35,118 68	10,713 31	
06-15-09	12-03-09	400	VISA INC CMN CLASS A	25,961 00	32,392 68	6,431 68	
06-15-09	12-04-09	700	BANK NEW YORK MELLON CORP (formerly BNY)	19,905 69	18,740 82	-1,164 87	
06-16-09	12-04-09	700	BANK NEW YORK MELLON CORP (formerly BNY)	19,842 90	18,740 83	-1,102 07	
05-21-08	12-04-09	275	CELGENE CORP	15,760 01	15,332 53		-427 48
09-17-08	12-04-09	240	CELGENE CORP	15,960 48	13,381 12		-2,579 36
09-18-08	12-04-09	85	CELGENE CORP	5,284 45	4,739 14		-545 31
06-16-09	12-04-09	800	VISA INC CMN CLASS A	50,335 36	64,130 67	13,795 31	
12-02-08	12-07-09	150	DANAHER CORPORATION (DEL)	7,577 63	10,897 56		3,319 93
12-08-08	12-07-09	175	DANAHER CORPORATION (DEL)	9,075 94	12,713 83	3,637 89	

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REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION

Bankers Trust Company

#241341

From 11-01-09 Through 10-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-02-09	12-07-09	500	DISNEY WALT CO COM	10,118 75	15,534 30	5,415 55	
03-19-09	12-07-09	300	DISNEY WALT CO COM	5,255 67	9,320 58	4,064 91	
09-18-08	12-07-09	215	CELGENE CORP	13,366 55	11,969 00		-1,397 55
10-20-08	12-07-09	235	CELGENE CORP	12,546 65	13,082 39		535 74
06-15-09	12-07-09	750	KROGER CO COM	15,945 60	17,112 61	1,167 01	
07-24-09	12-07-09	350	KROGER CO COM	7,422 87	7,985 88	563 01	
10-23-09	12-07-09	200	COVIDIEN LTD COM	8,679 26	9,460 72	781 46	
10-23-09	12-07-09	100	COVIDIEN LTD COM	4,324 88	4,730 36	405 48	
10-23-09	12-07-09	100	COVIDIEN LTD COM	4,332 57	4,730 36	397 79	
10-26-09	12-07-09	100	COVIDIEN LTD COM	4,335 16	4,730 35	395 19	
04-15-09	12-08-09	400	TARGET CORPORATION CMN	15,444 80	18,303 40	2,858 60	
07-31-07	12-09-09	400	PEPSICO INC CMN	26,473 36	24,416 69		-2,056 67
08-09-07	12-09-09	300	PEPSICO INC CMN	21,003 00	18,312 52		-2,690 48
08-14-07	12-09-09	50	PEPSICO INC CMN	3,386 00	3,052 09		-333 91
07-24-09	12-09-09	2,950	KROGER CO COM	62,564 19	58,920 01	-3,644 18	
08-14-07	12-10-09	400	PEPSICO INC CMN	27,087 96	24,680 72		-2,407 24
06-27-08	12-10-09	350	QUALCOMM INC CMN	15,956 50	15,940 20		-16 30
06-30-08	12-10-09	200	QUALCOMM INC CMN	8,973 00	9,108 68		135 68
10-04-07	12-10-09	600	CISCO SYSTEMS, INC CMN	19,282 50	14,336 27		-4,946 23
10-25-07	12-10-09	400	CISCO SYSTEMS, INC CMN	12,506 08	9,557 51		-2,948 57
04-15-09	12-10-09	100	TARGET CORPORATION CMN	3,861 20	4,578 05	716 85	
04-17-09	12-10-09	200	TARGET CORPORATION CMN	8,021 56	9,156 10	1,134 54	
04-17-09	12-10-09	225	TARGET CORPORATION CMN	9,070 63	10,300 62	1,229 99	
09-15-08	12-11-09	400	WAL MART STORES INC CMN	24,942 20	21,890 76		-3,051 44
09-16-08	12-11-09	300	WAL MART STORES INC CMN	18,746 25	16,418 07		-2,328 18
09-17-08	12-11-09	200	WAL MART STORES INC CMN	12,076 66	10,945 37		-1,131 29
05-13-09	12-15-09	200	ILLINOIS TOOL WKS INC COM	6,719 60	9,762 17	3,042 57	
05-13-09	12-15-09	100	ILLINOIS TOOL WKS INC COM	3,399 31	4,881 08	1,481 77	
05-13-09	12-15-09	200	ILLINOIS TOOL WKS INC COM	6,664 18	9,762 17	3,097 99	
08-12-09	12-15-09	400	GOODRICH B F CO COM	22,401 80	25,262 95	2,861 15	
05-01-09	12-15-09	600	ARCELORMITTAL SA LUX	14,975 22	25,431 00	10,455 78	
06-08-09	12-16-09	250	UNITED PARCEL SERVICE, INC CLASS B COMMON	12,698 20	14,728 02	2,029 82	

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Bankers Trust Company

#241341

From 11-01-09 Through 10-31-10

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						Short Term	Long Term
06-15-09	12-16-09	150	UNITED PARCEL SERVICE, INC CLASS B COMMON	7,328 42	8,836 81	1,508 39	
06-15-09	12-16-09	375	MEDCO HEALTH SOLUTIONS INC	16,640 03	23,706.63	7,066 61	
06-15-09	12-16-09	750	MEDCO HEALTH SOLUTIONS INC	33,280 05	47,309 23	14,029 18	
05-14-09	12-17-09	400	ILLINOIS TOOL WKS INC COM	13,641 36	19,255.50	5,614 14	
05-19-09	12-17-09	100	ILLINOIS TOOL WKS INC COM	3,397 16	4,813.88	1,416 72	
06-21-06	12-17-09	85	GOOGLE, INC CMN CLASS A	33,232 32	50,749 98		17,517 67
07-28-06	12-17-09	35	GOOGLE, INC CMN CLASS A	13,563 83	20,897 05		7,333.22
06-30-08	12-17-09	200	QUALCOMM INC CMN	8,973 00	8,897 01		-75 99
07-11-08	12-17-09	350	QUALCOMM INC CMN	17,048 08	15,569 77		-1,478 31
10-20-08	12-18-09	265	CELGENE CORP	14,148 35	14,649 22		500 87
10-22-08	12-18-09	210	CELGENE CORP	11,282 67	11,608 82		326 15
06-15-09	12-18-09	400	MEDCO HEALTH SOLUTIONS INC	17,749 36	25,201.39	7,452 03	
06-15-09	12-21-09	400	UNITED PARCEL SERVICE, INC CLASS B COMMON	19,542 44	23,368 39	3,825 95	
10-25-07	12-21-09	400	CISCO SYSTEMS, INC CMN	12,506 08	9,488 16		-3,017 92
10-26-07	12-21-09	600	CISCO SYSTEMS, INC CMN	19,083 78	14,232 23		-4,851.55
09-17-08	12-21-09	100	WAL MART STORES INC CMN	6,038 33	5,316 25		-722 08
10-02-08	12-21-09	300	WAL MART STORES INC CMN	17,706 60	15,948 76		-1,757 84
10-03-08	12-21-09	100	WAL MART STORES INC CMN	5,910 20	5,316 26		-593.94
07-28-06	12-21-09	65	GOOGLE, INC CMN CLASS A	25,189 97	38,817 55		13,627 58
08-01-06	12-21-09	35	GOOGLE, INC CMN CLASS A	13,200 46	20,901.76		7,701 30
03-19-09	12-22-09	1,000	DISNEY WALT CO COM	17,518 90	32,311 67	14,792 77	
06-15-09	12-22-09	500	DISNEY WALT CO COM	12,070 20	16,155 83	4,085 63	
04-20-09	01-04-10	100	GENERAL MLS INC COM	4,995 20	7,108.23	2,113 03	
06-02-09	01-04-10	300	GENERAL MLS INC COM	15,789 84	21,324 71	5,534 87	
12-01-08	01-05-10	45	GOLDMAN SACHS GROUP	3,103 73	7,915 20		4,811 47
12-01-08	01-05-10	55	GOLDMAN SACHS GROUP	3,684 31	9,674 14		5,989 83

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						Short Term	Long Term
01-30-08	01-05-10	200	TEVA PHARMACEUTICAL IND LTD ADS	9,037 50	11,405 30		2,367.80
10-12-09	01-05-10	100	INGERSOLL RAND CO LTD CLASS A (BERMUDA)	3,297 17	3,588 70	291 53	
06-19-09	01-05-10	100	OCCIDENTAL PETROLEUM CORP CMN	6,453 80	8,238 58	1,784 78	
12-03-09	01-05-10	200	COMCAST CORPORATION CMN CLASS A VOTING	3,203 00	3,341 51	138 51	
08-01-06	01-05-10	15	GOOGLE, INC CMN CLASS A	5,657 34	9,353.88		3,696.54
08-03-06	01-05-10	25	GOOGLE, INC CMN CLASS A	9,270 22	15,589 79		6,319 57
09-10-09	01-05-10	200	KLA-TENCOR CORP	6,810.28	7,303 41	493 13	
08-14-07	01-05-10	200	PEPSICO INC CMN	13,543 98	12,387 28		-1,156 70
10-15-09	01-05-10	200	ANHEUSER BUSCH INBEV SPONSORED ADR	9,959 98	10,563 32	603 34	
08-24-09	01-05-10	300	JOHNSON CONTROLS INC CMN	7,653 90	8,577 16	923 26	
08-29-07	01-05-10	300	SCHLUMBERGER LTD CMN	28,546 74	20,165 63		-8,381.11
05-19-09	01-05-10	300	ILLINOIS TOOL WKS INC COM	10,191 48	14,523 28	4,331 80	
10-08-09	01-05-10	200	SUNCOR ENERGY INC	7,143 42	7,445 40	301 98	
08-03-09	01-05-10	100	PRINCIPAL FINANCIAL GROUP INC	2,532 43	2,557 40	24 97	
08-03-09	01-05-10	200	PRINCIPAL FINANCIAL GROUP INC	5,006 00	5,114 81	108 81	
10-29-08	01-05-10	25	COSTCO WHOLESALE	1,442 14	1,480 66		38 52
11-03-08	01-05-10	175	COSTCO WHOLESALE	9,487 10	10,364 63		877 53
10-26-07	01-05-10	200	CISCO SYSTEMS, INC CMN	6,361.26	4,917 47		-1,443 79
10-29-07	01-05-10	100	CISCO SYSTEMS, INC CMN	3,216 71	2,458 74		-757 97
09-17-08	01-05-10	500	INTEL CORP COM	9,425 00	10,420 88		995 88
09-25-08	01-05-10	200	INTEL CORP COM	3,742 32	4,168 35		426 03
12-15-09	01-05-10	100	PHILIP MORRIS INTL INC COM	5,000 91	4,886 67	-114 24	
10-26-09	01-05-10	100	COVIDIEN LTD COM	4,341 67	4,767 67	426 00	
10-29-09	01-05-10	200	MICROSOFT CORP	5,594 70	6,189 44	594 74	
07-23-09	01-05-10	200	QUANTA SVCS INC COM	4,592 50	4,262 25	-330 25	
12-03-09	01-05-10	200	BANK OF AMERICA CORP CMN	3,235 54	3,237 51	1 97	
06-15-09	01-05-10	100	GENERAL MLS INC COM	5,405 25	7,024 61	1,619 36	
03-11-08	01-05-10	200	CAMERON INT'L CORP	7,781 20	8,785 37		1,004 17

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REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-09 Through 10-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-01-09	01-05-10	100	ARCELORMITTAL SA LUX	2,495.87	4,741.67	2,245.80	
12-06-07	01-05-10	100	HEWLETT-PACKARD CO CMN	5,170.91	5,267.33		96.42
12-11-07	01-05-10	200	HEWLETT-PACKARD CO CMN	10,403.50	10,534.67		131.17
06-15-09	01-05-10	200	UNITED PARCEL SERVICE, INC CLASS B COMMON	9,771.22	11,661.30	1,890.08	
09-03-09	01-05-10	100	COOPER INDUSTRIES	3,298.97	4,302.68	1,003.71	
09-12-06	01-05-10	300	GILEAD SCIENCES INC COM	9,470.52	12,956.06		3,485.54
01-12-07	01-05-10	100	GILEAD SCIENCES INC COM	3,304.57	4,318.69		1,014.12
11-04-09	01-05-10	100	HYATT HOTELS CORP COM CL A	2,500.00	2,999.72	499.72	
07-15-08	01-05-10	400	QUALCOMM INC CMN	18,841.64	19,218.70		377.06
12-21-09	01-05-10	100	EOG RESOURCES INC CMN	9,488.98	9,920.54	431.56	
09-23-09	01-05-10	200	YAHOO INC	3,431.90	3,439.51	7.61	
10-03-08	01-05-10	100	WAL MART STORES INC CMN	5,910.20	5,366.66		-543.54
09-16-08	01-05-10	50	KOHL'S CORP	2,528.38	2,699.83		171.46
09-22-08	01-05-10	150	KOHL'S CORP	7,204.14	8,099.49		895.35
10-09-09	01-05-10	100	BROADCOM CORP CL A	2,948.34	3,179.71	231.37	
04-21-09	01-05-10	600	EMC CORP MASS	7,431.48	10,809.50	3,378.02	
10-09-09	01-05-10	300	BROADCOM CORP CL A	8,845.02	9,539.15	694.13	
10-22-08	01-05-10	100	CELGENE CORP	5,372.70	5,503.65		130.95
06-15-09	01-05-10	100	BAXTER INTERNATIONAL INC CMN	4,837.65	5,791.65	954.00	
10-23-09	01-05-10	100	VERTEX PHARMACEUTICALS COM	3,254.25	4,258.69	1,004.44	
10-20-08	01-05-10	30	CME GROUP INC CMN CLASS A	10,810.80	10,257.87		-552.93
09-30-09	01-05-10	100	FRANKLIN RES INC	10,041.15	10,879.52	838.37	
08-15-07	01-05-10	100	AIR PRODUCTS & CHEMICALS INC CMN	8,612.96	8,229.58		-383.38
04-17-09	01-05-10	100	TARGET CORPORATION CMN	4,031.39	4,869.67	838.28	
06-21-07	01-05-10	500	BLACKSTONE GROUP LP UNT REPSTG PTNRSH	15,239.94	6,883.82		-8,356.12
05-12-09	01-05-10	100	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	4,777.99	8,380.58	3,602.59	
01-23-08	01-05-10	90	APPLE, INC CMN	11,812.04	19,289.02		7,476.98
01-24-08	01-05-10	10	APPLE, INC CMN	1,346.58	2,143.22		796.64

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Bankers Trust Company
#241341
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12-07-09	01-05-10	100	VALE S A SPONSORED ADR	2,855 86	3,056 72	200 86	
06-15-09	01-05-10	100	DISNEY WALT CO COM	2,414.04	3,196 71	782 67	
10-10-08	01-05-10	400	JPMORGAN CHASE & CO CMN	14,963.00	17,530.74		2,567 74
10-13-08	01-05-10	100	JPMORGAN CHASE & CO CMN	4,001 25	4,382 69		381 44
07-23-09	01-05-10	200	BANK NEW YORK MELLON CORP (formerly BNY)	5,422 84	5,721 45	298 61	
07-23-09	01-05-10	100	BANK NEW YORK MELLON CORP (formerly BNY)	2,711 42	2,860 72	149 30	
02-06-09	01-05-10	200	VESTAS WINDS SYS AS UK UNSP ADR	3,368.00	4,117 89	749 89	
12-08-08	01-05-10	75	DANAHER CORPORATION (DEL)	3,889.69	5,626 20		1,736 51
12-15-08	01-05-10	25	DANAHER CORPORATION (DEL)	1,255 80	1,875 40		619 60
04-17-09	01-07-10	75	TARGET CORPORATION CMN	3,023 54	3,756 80	733 26	
04-20-09	01-07-10	300	TARGET CORPORATION CMN	11,484.60	15,027 21	3,542 61	
04-23-09	01-07-10	125	TARGET CORPORATION CMN	4,873 16	6,261 34	1,388 18	
09-23-09	01-07-10	1,400	YAHOO INC	24,023.30	23,335 99	-687 31	
01-05-10	01-07-10	400	NABORS INDS INC	10,063 68	10,487 29	423.61	
01-06-10	01-07-10	500	NABORS INDS INC	12,768.50	13,109 11	340 61	
12-15-09	01-07-10	600	WELLS FARGO & CO DEL COM	15,000.00	17,383 77	2,383 77	
06-15-09	01-08-10	800	DISNEY WALT CO COM	19,312 32	25,266 87	5,954 55	
10-22-08	01-08-10	290	CELGENE CORP	15,580 83	16,308 69		727 86
03-02-09	01-08-10	110	CELGENE CORP	4,683.09	6,186.05	1,502 96	
06-19-09	01-08-10	300	OCCIDENTAL PETROLEUM CORP CMN	19,361 40	24,950 83	5,589 43	
07-23-09	01-08-10	100	QUANTA SVCS INC COM	2,296.25	2,200 64	-95 61	
07-24-09	01-08-10	100	QUANTA SVCS INC COM	2,316 23	2,200 64	-115 59	
05-19-09	01-08-10	300	ILLINOIS TOOL WKS INC COM	10,191 48	14,646 79	4,455 31	
05-19-09	01-08-10	100	ILLINOIS TOOL WKS INC COM	3,387.30	4,882.26	1,494 96	
05-20-09	01-08-10	100	ILLINOIS TOOL WKS INC COM	3,420.29	4,882 27	1,461 98	
03-02-09	01-08-10	140	CELGENE CORP	5,960 29	7,997 91	2,037.62	
04-16-09	01-08-10	60	CELGENE CORP	2,304 80	3,427 67	1,122 87	
04-21-09	01-08-10	1,000	EMC CORP MASS	12,385 80	17,634 64	5,248 84	
04-23-09	01-08-10	900	EMC CORP MASS	11,025 00	15,871 18	4,846 18	
04-28-09	01-08-10	1,100	EMC CORP MASS	13,295 37	19,398 11	6,102 74	

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#241341
From 11-01-09 Through 10-31-10

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						Short Term	Long Term
05-01-09	01-08-10	200	EMC CORP MASS	2,458.88	3,526.93	1,068.05	
08-14-07	01-08-10	150	PEPSICO INC CMN	10,157.99	9,087.89		-1,070.10
10-11-07	01-08-10	250	PEPSICO INC CMN	17,919.38	15,146.48		-2,772.90
07-24-09	01-08-10	100	QUANTA SVCS INC COM	2,316.23	2,183.19	-133.04	
07-24-09	01-08-10	300	QUANTA SVCS INC COM	6,873.33	6,549.58	-323.75	
06-15-09	01-08-10	700	GENERAL MLS INC COM	37,836.75	49,229.59	11,392.84	
04-16-09	01-08-10	200	CELGENE CORP	7,682.68	11,415.70	3,733.02	
06-15-09	01-11-10	400	GENERAL MLS INC COM	21,621.00	28,283.67	6,662.67	
07-28-09	01-11-10	200	QUANTA SVCS INC COM	4,602.72	4,335.40	-267.32	
10-11-07	01-11-10	50	PEPSICO INC CMN	3,583.88	3,033.08		-550.80
07-23-08	01-11-10	300	PEPSICO INC CMN	20,277.00	18,198.49		-2,078.51
08-05-08	01-11-10	50	PEPSICO INC CMN	3,418.88	3,033.08		-385.80
10-20-08	01-12-10	20	CME GROUP INC CMN CLASS A	7,207.20	6,900.56		-306.64
10-21-08	01-12-10	60	CME GROUP INC CMN CLASS A	19,856.44	20,701.68		845.24
12-11-07	01-12-10	300	HEWLETT-PACKARD CO CMN	15,605.25	15,726.31		121.06
12-11-07	01-12-10	500	HEWLETT-PACKARD CO CMN	25,891.10	26,210.52		319.42
01-11-08	01-12-10	100	HEWLETT-PACKARD CO CMN	4,513.25	5,242.10		728.85
05-01-09	01-12-10	100	ARCELORMITTAL SA LUX	2,495.87	4,679.45	2,183.58	
05-04-09	01-12-10	400	ARCELORMITTAL SA LUX	11,019.60	18,717.80	7,698.20	
05-05-09	01-12-10	600	ARCELORMITTAL SA LUX	16,749.00	28,076.70	11,327.70	
06-08-09	01-12-10	100	ARCELORMITTAL SA LUX	3,314.56	4,679.45	1,364.89	
06-15-09	01-13-10	200	UNITED PARCEL SERVICE, INC CLASS B COMMON	9,771.22	12,437.04	2,665.82	
06-16-09	01-13-10	400	UNITED PARCEL SERVICE, INC CLASS B COMMON	19,478.60	24,874.08	5,395.48	
06-17-09	01-13-10	400	UNITED PARCEL SERVICE, INC CLASS B COMMON	19,270.24	24,874.09	5,603.85	
07-21-09	01-13-10	900	UNITED PARCEL SERVICE, INC CLASS B COMMON	47,333.70	55,788.40	8,454.70	
06-08-09	01-14-10	400	ARCELORMITTAL SA LUX	13,258.24	19,023.07	5,764.83	
06-08-09	01-15-10	300	ARCELORMITTAL SA LUX	9,943.68	13,805.61	3,861.93	
06-15-09	01-15-10	700	ARCELORMITTAL SA LUX	22,947.19	32,213.10	9,265.91	

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ROBERT STERLING CLARK FOUNDATION

Bankers Trust Company

#241341

From 11-01-09 Through 10-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-19-09	01-15-10	100	OCCIDENTAL PETROLEUM CORP CMN	6,453 80	7,857 50	1,403.70	
06-19-09	01-15-10	100	OCCIDENTAL PETROLEUM CORP CMN	6,453 80	7,935 19	1,481 39	
10-21-08	01-19-10	40	CME GROUP INC CMN CLASS A	13,237 62	13,416 07		178 45
10-29-08	01-19-10	100	CME GROUP INC CMN CLASS A	27,002.75	33,540 17		6,537 42
11-10-08	01-19-10	10	CME GROUP INC CMN CLASS A	2,440 10	3,354 02		913 92
08-12-09	01-19-10	200	GOODRICH B F CO COM	11,200 90	13,376 17	2,175 27	
10-03-08	01-20-10	100	WAL MART STORES INC CMN	5,910 20	5,370 40		-539 80
10-07-08	01-20-10	300	WAL MART STORES INC CMN	16,629 00	16,111 20		-517 80
10-10-08	01-20-10	200	WAL MART STORES INC CMN	9,951 50	10,740 81		789.31
08-12-09	01-20-10	300	GOODRICH B F CO COM	16,801 35	19,550.57	2,749 22	
11-04-09	01-20-10	700	HYATT HOTELS CORP COM CL A	17,500 00	22,007 37	4,507 37	
08-12-09	01-20-10	200	GOODRICH B F CO COM	11,200 90	12,940 77	1,739 87	
08-12-09	01-20-10	100	GOODRICH B F CO COM	5,600 45	6,454 08	853 63	
08-13-09	01-20-10	100	GOODRICH B F CO COM	5,537 69	6,454 08	916.39	
08-13-09	01-20-10	300	GOODRICH B F CO COM	16,613 07	19,494 53	2,881 46	
08-20-09	01-20-10	100	GOODRICH B F CO COM	5,540 15	6,498 18	958 03	
08-21-09	01-20-10	100	GOODRICH B F CO COM	5,723 48	6,498 18	774 70	
06-19-09	01-20-10	100	OCCIDENTAL PETROLEUM CORP CMN	6,453 80	7,753 54	1,299 74	
01-30-08	01-21-10	100	TEVA PHARMACEUTICAL IND LTD ADS	4,518 75	5,757 42		1,238 67
10-13-08	01-21-10	500	JPMORGAN CHASE & CO CMN	20,006 25	21,038 82		1,032 57
12-01-08	01-21-10	100	JPMORGAN CHASE & CO CMN	2,895 50	4,207 77		1,312 27
01-30-08	01-21-10	150	TEVA PHARMACEUTICAL IND LTD ADS	6,778 13	8,626 63		1,848 51
03-12-08	01-21-10	650	TEVA PHARMACEUTICAL IND LTD ADS	30,496 38	37,382 06		6,885 69
11-04-09	01-21-10	100	HYATT HOTELS CORP COM CL A	2,500 00	3,073 68	573 68	
08-24-09	01-21-10	400	JOHNSON CONTROLS INC CMN	10,205 20	11,674 81	1,469 61	
08-24-09	01-21-10	400	JOHNSON CONTROLS INC CMN	10,205 20	11,507 81	1,302 61	

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07-23-09	01-21-10	400	BANK NEW YORK MELLON CORP (formerly BNY)	10,845 68	12,277.68	1,432 00	
07-15-08	01-21-10	100	QUALCOMM INC CMN	4,710 41	4,854 58		144 17
07-23-08	01-21-10	400	QUALCOMM INC CMN	17,537 12	19,418 31		1,881 19
08-24-09	01-22-10	600	JOHNSON CONTROLS INC CMN	15,307 80	18,051.97	2,744.17	
07-23-08	01-22-10	500	QUALCOMM INC CMN	21,921 40	23,884 70		1,963 30
10-12-09	01-22-10	100	INGERSOLL RAND CO LTD CLASS A (BERMUDA)	3,297.17	3,571 47	274.30	
08-24-09	01-22-10	100	JOHNSON CONTROLS INC CMN	2,551 30	3,004.46	453 16	
10-12-09	01-22-10	100	INGERSOLL RAND CO LTD CLASS A (BERMUDA)	3,297 17	3,526 82	229.65	
10-12-09	01-22-10	300	INGERSOLL RAND CO LTD CLASS A (BERMUDA)	9,869 07	10,580 45	711 38	
10-13-09	01-22-10	100	INGERSOLL RAND CO LTD CLASS A (BERMUDA)	3,309 38	3,526 81	217 43	
08-24-09	01-22-10	100	JOHNSON CONTROLS INC CMN	2,551 30	3,032 27	480 97	
08-21-09	01-25-10	200	GOODRICH B F CO COM	11,370.80	12,394 68	1,023 88	
10-13-09	01-25-10	100	INGERSOLL RAND CO LTD CLASS A (BERMUDA)	3,310 56	3,536 70	226 14	
10-13-09	01-25-10	100	INGERSOLL RAND CO LTD CLASS A (BERMUDA)	3,310 56	3,552 45	241 89	
10-13-09	01-25-10	300	INGERSOLL RAND CO LTD CLASS A (BERMUDA)	9,931 68	10,559 95	628.27	
10-13-09	01-25-10	100	INGERSOLL RAND CO LTD CLASS A (BERMUDA)	3,289 26	3,519 98	230 72	
10-14-09	01-25-10	300	INGERSOLL RAND CO LTD CLASS A (BERMUDA)	10,320 90	10,559 95	239 05	
10-14-09	01-25-10	100	INGERSOLL RAND CO LTD CLASS A (BERMUDA)	3,453 34	3,519 98	66 64	
10-14-09	01-25-10	300	INGERSOLL RAND CO LTD CLASS A (BERMUDA)	10,310 73	10,559 95	249 22	

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10-14-09	01-25-10	200	INGERSOLL RAND CO LTD CLASS A (BERMUDA)	6,976.06	7,039.97	63 91	
10-20-09	01-25-10	600	INGERSOLL RAND CO LTD CLASS A (BERMUDA)	20,409 00	21,119 93	710 93	
10-20-09	01-25-10	200	INGERSOLL RAND CO LTD CLASS A (BERMUDA)	6,797.88	7,004 73	206 85	
10-20-09	01-26-10	100	INGERSOLL RAND CO LTD CLASS A (BERMUDA)	3,398 94	3,460 84	61 90	
10-20-09	01-26-10	500	INGERSOLL RAND CO LTD CLASS A (BERMUDA)	16,994 70	17,165 08	170 38	
10-20-09	01-26-10	100	INGERSOLL RAND CO LTD CLASS A (BERMUDA)	3,398 94	3,453 79	54.85	
06-15-09	01-27-10	100	BAXTER INTERNATIONAL INC CMN	4,837 65	5,822 82	985 17	
10-29-07	01-27-10	400	CISCO SYSTEMS, INC CMN	12,866 84	9,159 48		-3,707 36
06-23-09	01-27-10	100	OCCIDENTAL PETROLEUM CORP CMN	6,256 96	7,633 80	1,376.84	
11-10-08	01-27-10	30	CME GROUP INC CMN CLASS A	7,320 30	8,545 96		1,225 66
08-02-07	01-27-10	100	ALCON INC	13,935 77	15,629 94		1,694 17
09-30-09	01-27-10	60	FRANKLIN RES INC	6,024.69	6,163 66	138 97	
10-26-09	01-27-10	100	COVIDIEN LTD COM	4,341.67	5,077 83	736 16	
12-21-09	01-27-10	50	EOG RESOURCES INC CMN	4,744 49	4,587 89	-156 60	
01-08-10	01-27-10	100	DOVER CORP	4,534.00	4,266 84	-267 16	
08-27-09	01-27-10	300	JOHNSON CONTROLS INC CMN	7,378 56	8,761 59	1,383.03	
11-03-08	01-27-10	125	COSTCO WHOLESALE	6,776 50	7,201 03		424 53
11-03-08	01-27-10	75	COSTCO WHOLESALE	3,973 28	4,320 62		347.35
05-12-09	01-27-10	50	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	2,389 00	3,547 40	1,158.41	
05-13-09	01-27-10	50	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	2,319 10	3,547 40	1,228 30	
07-23-09	01-27-10	300	BANK NEW YORK MELLON CORP (formerly BNY)	8,134 26	8,771 58	637 32	
10-29-09	01-27-10	200	MICROSOFT CORP	5,594 70	5,885 72	291 02	
10-08-09	01-27-10	200	SUNCOR ENERGY INC	7,143 42	6,559 71	-583 71	

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						Short Term	Long Term
01-05-10	01-27-10	200	DOW CHEM CO COM	6,059 90	5,553 72	-506 18	
10-10-08	01-27-10	100	WAL MART STORES INC CMN	4,975 75	5,328 83		353 08
01-27-09	01-27-10	100	WAL MART STORES INC CMN	4,898 20	5,328.83	430 63	
08-05-08	01-27-10	250	PEPSICO INC CMN	17,094 38	14,952 88		-2,141.50
08-06-08	01-27-10	50	PEPSICO INC CMN	3,410 76	2,990 58		-420 18
01-24-08	01-27-10	110	APPLE, INC. CMN	14,812 33	22,378 00		7,565 67
06-21-07	01-27-10	800	BLACKSTONE GROUP LP UNT REPSTG PTNRSH	24,383 91	10,031.07		-14,352.84
05-01-09	01-27-10	600	EMC CORP MASS	7,376 64	10,517 26	3,140 62	
07-23-08	01-27-10	400	QUALCOMM INC CMN	17,537.12	18,763 36		1,226.24
04-23-09	01-27-10	100	TARGET CORPORATION CMN	3,898.53	5,189.83	1,291 30	
10-23-09	01-27-10	100	VERTEX PHARMACEUTICALS COM	3,254 25	3,896 85	642 60	
12-15-09	01-27-10	100	PHILIP MORRIS INTL INC COM	5,000.91	4,660 84	-340 07	
12-01-08	01-27-10	100	GOLDMAN SACHS GROUP	6,698 75	14,992 70		8,293 95
06-15-09	01-27-10	100	DISNEY WALT CO COM	2,414 04	2,927 86	513 82	
04-16-09	01-27-10	100	CELGENE CORP	3,841.34	5,775.82	1,934 48	
12-15-08	01-27-10	100	DANAHER CORPORATION (DEL)	5,023.20	7,365 80		2,342.60
08-15-07	01-27-10	100	AIR PRODUCTS & CHEMICALS INC CMN	8,612.96	7,848 80		-764.16
08-29-07	01-27-10	200	SCHLUMBERGER LTD CMN	19,031 16	13,244 97		-5,786 19
08-29-07	01-27-10	100	SCHLUMBERGER LTD CMN	9,515.59	6,622.48		-2,893 11
07-29-09	01-27-10	300	QUANTA SVCS INC COM	6,900.24	5,423 63	-1,476 61	
05-20-09	01-27-10	200	ILLINOIS TOOL WKS INC COM	6,840 58	8,819 69	1,979 11	
06-12-09	01-27-10	100	ILLINOIS TOOL WKS INC COM	3,756 29	4,409.84	653 55	
01-12-07	01-27-10	250	GILEAD SCIENCES INC COM	8,261 43	11,972 09		3,710 66
02-21-07	01-27-10	150	GILEAD SCIENCES INC COM	5,534 45	7,183 26		1,648 82
01-11-08	01-27-10	400	HEWLETT-PACKARD CO CMN	18,053 00	19,587 35		1,534 35
03-11-08	01-27-10	50	CAMERON INT'L CORP	1,945 30	1,967 92		22.62
03-20-08	01-27-10	250	CAMERON INT'L CORP	9,632 00	9,839 63		207 63
12-01-08	01-27-10	300	JPMORGAN CHASE & CO CMN	8,686 50	11,678 55		2,992 05
01-13-09	01-27-10	300	JPMORGAN CHASE & CO CMN	7,568.25	11,678 55		4,110 30

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REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-09 Through 10-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-23-09	01-27-10	300	YAHOO INC	5,147.85	4,865.63	-282.22	
08-03-09	01-27-10	300	PRINCIPAL FINANCIAL GROUP INC	7,509.00	6,968.61	-540.39	
12-03-09	01-27-10	300	COMCAST CORPORATION CMN CLASS A VOTING	4,804.50	4,793.63	-10.87	
12-03-09	01-27-10	300	BANK OF AMERICA CORP CMN	4,853.31	4,498.14	-355.17	
03-12-08	01-27-10	150	TEVA PHARMACEUTICAL IND LTD ADS	7,037.63	8,476.24		1,438.62
03-13-08	01-27-10	50	TEVA PHARMACEUTICAL IND LTD ADS	2,325.88	2,825.41		499.54
09-22-08	01-27-10	200	KOHL'S CORP	9,605.52	10,121.17		515.65
08-03-06	01-27-10	50	GOOGLE, INC CMN CLASS A	18,540.44	27,014.10		8,473.67
06-15-09	01-27-10	100	ARCELORMITTAL SA LUX	3,278.17	4,040.84	762.67	
06-15-09	01-27-10	50	GENERAL MILS INC COM	2,702.63	3,562.90	860.27	
12-07-09	01-27-10	300	VALE S A SPONSORED ADR	8,567.58	7,904.59	-662.99	
09-25-08	01-27-10	800	INTEL CORP COM	14,969.28	16,022.99		1,053.71
01-27-09	01-27-10	100	WAL MART STORES INC CMN	4,898.20	5,324.11	425.91	
02-05-09	01-27-10	300	WAL MART STORES INC CMN	14,275.26	15,972.34	1,697.08	
03-26-09	01-27-10	200	WAL MART STORES INC CMN	10,475.06	10,648.22	173.16	
04-06-09	01-27-10	300	WAL MART STORES INC CMN	15,987.60	15,972.34	-15.26	
08-08-08	01-27-10	400	QUALCOMM INC CMN	21,802.00	18,720.84		-3,081.16
08-12-08	01-27-10	100	QUALCOMM INC CMN	5,415.11	4,680.21		-734.90
11-04-09	01-27-10	1,800	HYATT HOTELS CORP COM CL A	45,000.00	53,292.46	8,292.46	
02-10-09	01-27-10	400	VESTAS WINDS SYS AS UK UNSP ADR	6,488.00	7,075.91	587.91	
04-23-09	01-28-10	75	TARGET CORPORATION CMN	2,923.90	3,910.31	986.41	
05-15-09	01-28-10	300	TARGET CORPORATION CMN	12,125.88	15,641.23	3,515.35	
05-27-09	01-28-10	25	TARGET CORPORATION CMN	997.51	1,303.43	305.92	
05-27-09	01-28-10	300	TARGET CORPORATION CMN	11,970.06	15,604.54	3,634.48	
06-04-09	01-28-10	100	TARGET CORPORATION CMN	3,968.40	5,201.51	1,233.11	

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						Short Term	Long Term
06-15-09	01-28-10	100	CME GROUP INC CMN CLASS A	33,311.13	29,461 59	-3,849 54	
01-11-08	01-28-10	100	HEWLETT-PACKARD CO CMN	4,513 25	4,871 64		358 39
04-07-08	01-28-10	500	HEWLETT-PACKARD CO CMN	23,143.75	24,358 19		1,214 44
04-21-08	01-28-10	300	HEWLETT-PACKARD CO CMN	14,486 25	14,614 91		128 66
09-23-09	01-28-10	2,100	YAHOO INC	36,034 95	32,402 59	-3,632 36	
09-29-09	01-28-10	1,200	YAHOO INC	20,835 48	18,515 76	-2,319 72	
09-29-09	01-28-10	200	YAHOO INC	3,471 12	3,085 96	-385.16	
10-07-09	01-28-10	2,100	YAHOO INC	36,399 30	32,402 59	-3,996 71	
10-07-09	01-28-10	700	YAHOO INC	12,138 00	10,800 86	-1,337 14	
11-17-09	01-28-10	1,600	YAHOO INC	25,345.28	24,687 68	-657 60	
01-13-09	01-28-10	600	JPMORGAN CHASE & CO CMN	15,136 50	23,803 01		8,666 51
12-01-08	01-28-10	20	GOLDMAN SACHS GROUP	1,339.75	3,050.12		1,710 37
12-02-08	01-28-10	180	GOLDMAN SACHS GROUP	10,903 97	27,451 09		16,547 12
08-06-08	01-29-10	250	PEPSICO INC CMN	17,053 80	14,918 18		-2,135 62
08-26-08	01-29-10	300	PEPSICO INC CMN	20,573 25	17,901.82		-2,671 43
09-02-08	01-29-10	50	PEPSICO INC CMN	3,493 38	2,983 64		-509 74
06-15-09	01-29-10	100	CME GROUP INC CMN CLASS A	33,311 13	28,697.72	-4,613 41	
12-07-09	01-29-10	700	VALE S A SPONSORED ADR	19,991 02	18,542.76	-1,448 26	
06-23-09	02-01-10	100	OCCIDENTAL PETROLEUM CORP CMN	6,256 96	7,949.93	1,692 97	
06-24-09	02-01-10	300	OCCIDENTAL PETROLEUM CORP CMN	19,176 48	23,849 78	4,673 30	
08-29-07	02-01-10	50	SCHLUMBERGER LTD CMN	4,757 79	3,228 78		-1,529 01
08-29-07	02-01-10	250	SCHLUMBERGER LTD CMN	23,685 86	16,143.92		-7,541 94
08-29-07	02-02-10	100	SCHLUMBERGER LTD CMN	9,474 34	6,558 69		-2,915 65
10-08-09	02-02-10	700	SUNCOR ENERGY INC	25,001 97	22,235 56	-2,766 41	
12-07-09	02-02-10	900	VALE S A SPONSORED ADR	25,702 74	24,864 70	-838.04	
06-24-09	02-02-10	200	OCCIDENTAL PETROLEUM CORP CMN	12,784 32	16,055 33	3,271 01	
06-15-09	02-02-10	300	GENERAL MILS INC COM	16,215 75	21,268 01	5,052 26	
07-24-09	02-02-10	800	BANK NEW YORK MELLON CORP (formerly BNY)	21,229 68	23,271 06	2,041 38	
04-21-08	02-02-10	500	HEWLETT-PACKARD CO CMN	24,143 75	24,303 29		159 54

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#241341
From 11-01-09 Through 10-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-24-09	02-03-10	200	OCCIDENTAL PETROLEUM CORP CMN	12,784 32	15,957 06	3,172 74	
06-25-09	02-03-10	100	OCCIDENTAL PETROLEUM CORP CMN	6,452 06	7,978 53	1,526 47	
07-06-09	02-03-10	300	OCCIDENTAL PETROLEUM CORP CMN	18,281 61	23,935.58	5,653 97	
06-15-09	02-03-10	25	GENERAL MLS INC COM	1,351 31	1,764 93	413 62	
08-10-09	02-03-10	400	GENERAL MLS INC COM	23,310 44	28,238 88	4,928 44	
08-11-09	02-03-10	800	GENERAL MLS INC COM	46,797 52	56,477 76	9,680.24	
07-24-09	02-04-10	100	BANK NEW YORK MELLON CORP (formerly BNY)	2,653 71	2,784 30	130 59	
10-20-09	02-04-10	1,900	BANK NEW YORK MELLON CORP (formerly BNY)	55,458 91	52,901 79	-2,557 12	
10-22-09	02-04-10	500	BANK NEW YORK MELLON CORP (formerly BNY)	14,511.20	13,921 53	-589 67	
08-12-08	02-04-10	100	QUALCOMM INC CMN	5,415 11	3,847 05		-1,568 06
08-13-08	02-04-10	200	QUALCOMM INC CMN	10,822 24	7,694.10		-3,128 14
08-26-08	02-04-10	400	QUALCOMM INC CMN	21,207 00	15,388 20		-5,818 80
09-02-08	02-04-10	400	QUALCOMM INC CMN	20,503 00	15,388 20		-5,114.80
09-04-08	02-04-10	400	QUALCOMM INC CMN	19,567 00	15,388 20		-4,178 80
09-05-08	02-04-10	400	QUALCOMM INC CMN	19,135 00	15,388.20		-3,746 80
09-17-08	02-04-10	400	QUALCOMM INC CMN	18,407 00	15,388.20		-3,018 80
09-22-08	02-04-10	400	QUALCOMM INC CMN	18,711 00	15,388 20		-3,322 80
10-09-08	02-04-10	200	QUALCOMM INC CMN	8,031 50	7,694 13		-337 37
06-15-09	02-05-10	300	BAXTER INTERNATIONAL INC CMN	14,512 95	16,874 69	2,361 74	
10-22-09	02-05-10	1,100	BANK NEW YORK MELLON CORP (formerly BNY)	31,924 64	29,722 39	-2,202 25	
11-17-09	02-05-10	900	BANK NEW YORK MELLON CORP (formerly BNY)	24,302 16	24,318 32	16 16	
10-09-08	02-09-10	100	QUALCOMM INC CMN	4,015 75	3,786.31		-229 44
10-13-08	02-09-10	200	QUALCOMM INC CMN	7,913 50	7,572 63		-340 87
03-13-08	02-09-10	350	TEVA PHARMACEUTICAL IND LTD ADS	16,281 13	19,888 67		3,607 55
03-26-08	02-09-10	50	TEVA PHARMACEUTICAL IND LTD ADS	2,278 06	2,841 24		563 19
10-13-08	02-09-10	200	QUALCOMM INC CMN	7,913 50	7,576 46		-337 04
10-15-08	02-09-10	400	QUALCOMM INC CMN	14,913 00	15,152 93		239 93
06-15-09	02-09-10	400	WAL MART STORES INC CMN	19,358 44	21,270 76	1,912 32	

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#241341
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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-15-07	02-09-10	100	AIR PRODUCTS & CHEMICALS INC CMN	8,612.96	6,833.74		-1,779.22
06-15-09	02-09-10	200	WAL MART STORES INC CMN	9,679.22	10,627.34	948.12	
08-15-07	02-09-10	25	AIR PRODUCTS & CHEMICALS INC CMN	2,153.24	1,697.72		-455.52
08-15-07	02-09-10	175	AIR PRODUCTS & CHEMICALS INC CMN	14,629.93	11,884.02		-2,745.91
12-07-09	02-09-10	600	VALE S A SPONSORED ADR	17,135.16	15,723.76	-1,411.40	
12-09-09	02-09-10	900	VALE S A SPONSORED ADR	24,859.89	23,585.64	-1,274.25	
12-17-09	02-09-10	850	VALE S A SPONSORED ADR	23,875.57	22,275.32	-1,600.25	
08-15-07	02-10-10	200	AIR PRODUCTS & CHEMICALS INC CMN	16,719.92	13,585.22		-3,134.70
07-06-09	02-10-10	200	OCCIDENTAL PETROLEUM CORP CMN	12,187.74	15,666.18	3,478.44	
11-03-08	02-10-10	700	QUALCOMM INC CMN	25,943.26	26,158.39		215.13
11-05-08	02-10-10	500	QUALCOMM INC CMN	17,674.95	18,684.56		1,009.61
08-15-07	02-11-10	125	AIR PRODUCTS & CHEMICALS INC CMN	10,449.95	8,540.79		-1,909.16
01-23-08	02-11-10	75	AIR PRODUCTS & CHEMICALS INC CMN	6,197.00	5,124.47		-1,072.53
11-05-08	02-11-10	200	QUALCOMM INC CMN	7,069.98	7,525.90		455.92
01-07-09	02-11-10	400	QUALCOMM INC CMN	14,604.00	15,051.81		447.81
03-20-09	02-11-10	600	QUALCOMM INC CMN	22,686.96	22,577.71	-109.25	
05-13-09	02-11-10	250	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	11,595.50	18,463.87	6,868.37	
06-15-09	02-11-10	350	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	19,446.14	25,849.41	6,403.27	
01-23-08	02-12-10	100	AIR PRODUCTS & CHEMICALS INC CMN	8,262.67	6,870.41		-1,392.26
06-21-07	02-12-10	300	BLACKSTONE GROUP LP UNT REPSTG PTNRSH	9,143.97	3,812.44		-5,331.53
12-03-09	02-12-10	100	BANK OF AMERICA CORP CMN	1,617.77	1,443.48	-174.29	
06-15-09	02-12-10	100	BAXTER INTERNATIONAL INC CMN	4,837.65	5,564.42	726.77	
01-13-09	02-12-10	100	JPMORGAN CHASE & CO CMN	2,522.75	3,879.45		1,356.70
03-04-09	02-12-10	200	JPMORGAN CHASE & CO CMN	3,797.54	7,758.90	3,961.36	

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12-03-09	02-12-10	200	COMCAST CORPORATION CMN CLASS A VOTING	3,177 34	3,061 46	-115 88	
08-27-09	02-12-10	100	JOHNSON CONTROLS INC CMN	2,459 52	2,839 46	379.94	
08-29-07	02-12-10	100	SCHLUMBERGER LTD CMN	9,474 34	6,416 04		-3,058 30
08-29-07	02-12-10	100	SCHLUMBERGER LTD CMN	9,474 34	6,416 05		-3,058.29
10-29-07	02-12-10	200	CISCO SYSTEMS, INC CMN	6,433 42	4,732 93		-1,700 49
06-15-09	02-12-10	100	ARCELORMITTAL SA LUX	3,278 17	3,724 45	446 28	
03-20-08	02-12-10	100	CAMERON INTL CORP	3,852 80	4,048 44		195 64
03-26-08	02-12-10	100	TEVA PHARMACEUTICAL IND LTD ADS	4,556 11	5,874 42		1,318.31
12-02-08	02-12-10	20	GOLDMAN SACHS GROUP	1,211 55	3,066 86		1,855 31
04-08-09	02-12-10	80	GOLDMAN SACHS GROUP	9,169 40	12,267 44	3,098 04	
01-24-08	02-12-10	30	APPLE, INC CMN	4,039 73	6,023 17		1,983 44
01-28-08	02-12-10	70	APPLE, INC CMN	8,950 80	14,054 07		5,103 28
09-22-08	02-12-10	50	KOHL'S CORP	2,401 38	2,490 71		89 33
10-10-08	02-12-10	50	KOHL'S CORP	1,602.78	2,490 72		887 94
08-02-07	02-12-10	100	ALCON INC	13,935 77	15,754 29		1,818 52
09-03-09	02-12-10	100	COOPER INDUSTRIES	3,298 97	4,342 44	1,043 47	
09-02-08	02-12-10	100	PEPSICO INC CMN	6,986 75	6,081 42		-905 33
02-21-07	02-12-10	250	GILEAD SCIENCES INC COM	9,224 08	11,698 60		2,474 53
04-03-07	02-12-10	50	GILEAD SCIENCES INC COM	1,948 89	2,339 72		390 83
09-30-08	02-12-10	500	INTEL CORP COM	9,111 95	10,267 36		1,155 41
10-29-09	02-12-10	200	MICROSOFT CORP	5,594 70	5,586 92	-7.78	
01-08-10	02-12-10	100	DOVER CORP	4,534 00	4,261 44	-272 56	
10-23-09	02-12-10	100	VERTEX PHARMACEUTICALS COM	3,254 25	3,828 45	574 20	
04-16-09	02-12-10	100	CELGENE CORP	3,841 34	5,671 42	1,830 08	
11-03-08	02-12-10	100	COSTCO WHOLESALE	5,297 70	5,914 42		616 72
01-05-10	02-12-10	100	DOW CHEM CO COM	3,029 95	2,779 46	-250 49	
01-28-10	02-12-10	100	FORD MTR CO DEL COM	1,145 02	1,107 98	-37 04	
10-09-09	02-12-10	100	BROADCOM CORP CL A	2,948 34	3,088 46	140 12	
04-21-08	02-12-10	100	HEWLETT-PACKARD CO CMN	4,828 75	4,830 43		1 68
04-24-08	02-12-10	100	HEWLETT-PACKARD CO CMN	4,845 68	4,830 44		-15 24
10-26-09	02-12-10	100	COVIDIEN LTD COM	4,341 67	4,918 43	576 76	

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						Short Term	Long Term
09-10-09	02-12-10	100	KLA-TENCOR CORP	3,400 73	2,980 46	-420 27	
12-15-08	02-12-10	75	DANAHER CORPORATION (DEL)	3,767 40	5,379 30		1,611 90
12-16-08	02-12-10	25	DANAHER CORPORATION (DEL)	1,290 19	1,793 10		502 91
01-07-10	02-12-10	100	CVS CAREMARK CORP(formerly CVS CORP)	3,357 63	3,317 45	-40 18	
10-08-09	02-12-10	100	SUNCOR ENERGY INC	3,571.71	2,925.46	-646 25	
05-01-09	02-12-10	200	EMC CORP MASS	2,458 88	3,427 45	968 57	
05-07-09	02-12-10	200	EMC CORP MASS	2,514 04	3,427 46	913 42	
06-12-09	02-12-10	200	ILLINOIS TOOL WKS INC COM	7,512.58	8,732 88	1,220 30	
07-29-09	02-12-10	200	QUANTA SVCS INC COM	4,600 16	3,491 21	-1,108 95	
08-03-09	02-12-10	200	PRINCIPAL FINANCIAL GROUP INC	5,006 00	4,376 94	-629 06	
03-24-09	02-12-10	100	QUALCOMM INC CMN	3,811 20	3,878 45	67 25	
06-04-09	02-12-10	100	TARGET CORPORATION CMN	3,968 40	4,864 43	896 03	
07-06-09	02-17-10	300	OCCIDENTAL PETROLEUM CORP CMN	18,281.61	24,272.15	5,990 54	
01-23-08	02-17-10	100	AIR PRODUCTS & CHEMICALS INC CMN	8,262 67	7,122 42		-1,140 25
01-23-08	02-17-10	25	AIR PRODUCTS & CHEMICALS INC CMN	2,065 67	1,756.97		-308 70
12-08-08	02-17-10	300	AIR PRODUCTS & CHEMICALS INC CMN	15,127.59	21,083 61		5,956 02
04-06-09	02-17-10	175	AIR PRODUCTS & CHEMICALS INC CMN	10,160 41	12,298 77	2,138 36	
04-06-09	02-18-10	25	AIR PRODUCTS & CHEMICALS INC CMN	1,451 49	1,749 65	298 16	
04-24-09	02-18-10	175	AIR PRODUCTS & CHEMICALS INC CMN	10,891 00	12,247.53	1,356 53	
04-24-09	02-19-10	25	AIR PRODUCTS & CHEMICALS INC CMN	1,555 86	1,741 40	185.54	
06-15-09	02-19-10	175	AIR PRODUCTS & CHEMICALS INC CMN	11,456 59	12,189 82	733 23	
06-15-09	02-19-10	300	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	16,668 12	23,308 92	6,640 80	
12-15-09	02-19-10	900	PHILIP MORRIS INTL INC COM	45,008 19	45,237 29	229 10	
08-27-09	02-23-10	500	JOHNSON CONTROLS INC CMN	12,297 60	15,284 95	2,987 35	
09-01-09	02-23-10	1,000	JOHNSON CONTROLS INC CMN	24,488 60	30,569.91	6,081 31	
12-16-08	02-25-10	275	DANAHER CORPORATION (DEL)	14,192 06	20,489 99		6,297 93

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ROBERT STERLING CLARK FOUNDATION
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#241341
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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-13-09	02-25-10	225	DANAHER CORPORATION (DEL)	11,810 95	16,764 54		4,953 59
01-14-09	02-25-10	100	DANAHER CORPORATION (DEL)	5,280.75	7,450 90		2,170 15
03-24-09	02-26-10	200	QUALCOMM INC CMN	7,622 40	7,326.35	-296 05	
04-06-09	02-26-10	300	QUALCOMM INC CMN	12,133 26	10,989 52	-1,143 74	
04-13-09	02-26-10	600	QUALCOMM INC CMN	24,553 50	21,979 04	-2,574 46	
04-16-09	02-26-10	100	QUALCOMM INC CMN	4,150 75	3,663 17	-487.58	
12-15-09	02-26-10	400	PHILIP MORRIS INTL INC COM	20,003.64	19,797 58	-206 06	
06-15-09	02-26-10	300	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	16,668 12	22,250 08	5,581 96	
09-01-09	02-26-10	200	JOHNSON CONTROLS INC CMN	4,897.72	6,215 08	1,317.36	
09-02-09	02-26-10	900	JOHNSON CONTROLS INC CMN	21,574 89	27,967 86	6,392 97	
09-04-09	02-26-10	400	JOHNSON CONTROLS INC CMN	9,758 96	12,430 16	2,671 20	
12-16-09	02-26-10	500	PHILIP MORRIS INTL INC COM	25,193 50	24,584 53	-608 97	
12-16-09	02-26-10	400	PHILIP MORRIS INTL INC COM	20,136 16	19,667 63	-468 53	
12-18-09	02-26-10	100	PHILIP MORRIS INTL INC COM	4,852.33	4,916 91	64 58	
12-18-09	02-26-10	900	PHILIP MORRIS INTL INC COM	43,670 97	44,198 79	527 82	
01-19-10	02-26-10	500	PHILIP MORRIS INTL INC COM	25,004 45	24,554 89	-449 56	
06-15-09	02-26-10	400	AIR PRODUCTS & CHEMICALS INC CMN	26,186 48	27,479 25	1,292 77	
06-15-09	03-01-10	300	AIR PRODUCTS & CHEMICALS INC CMN	19,639 86	20,587 12	947 26	
09-04-09	03-02-10	100	JOHNSON CONTROLS INC CMN	2,439 74	3,162 14	722 40	
09-04-09	03-02-10	500	JOHNSON CONTROLS INC CMN	12,174 40	15,810 69	3,636 29	
10-13-09	03-02-10	100	JOHNSON CONTROLS INC CMN	2,626 13	3,162 14	536 01	
03-20-08	03-02-10	150	CAMERON INT'L CORP	5,779 20	6,340 42		561 22
07-11-08	03-02-10	450	CAMERON INT'L CORP	23,002 65	19,021 25		-3,981 40
06-15-09	03-02-10	300	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	16,668 12	23,094 45	6,426 33	
04-16-09	03-02-10	240	CELGENE CORP	9,219 22	14,785 68	5,566 46	
06-15-09	03-02-10	160	CELGENE CORP	6,756 22	9,857 12	3,100 90	
11-03-08	03-02-10	25	COSTCO WHOLESALE	1,324 43	1,532 92		208 50
11-06-08	03-02-10	500	COSTCO WHOLESALE	26,978 00	30,658 36		3,680 36

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11-21-08	03-02-10	175	COSTCO WHOLESALE	7,911 05	10,730 42		2,819 37
10-15-09	03-04-10	100	ANHEUSER BUSCH INBEV SPONSORED ADR	4,979 99	5,002 78	22 79	
10-16-09	03-04-10	700	ANHEUSER BUSCH INBEV SPONSORED ADR	34,738 55	35,019 43	280 88	
06-15-09	03-05-10	250	AIR PRODUCTS & CHEMICALS INC CMN	16,366 55	18,043 92	1,677 37	
09-23-09	03-05-10	150	AIR PRODUCTS & CHEMICALS INC CMN	11,666 33	10,826 35	-839 98	
04-16-09	03-05-10	200	QUALCOMM INC CMN	8,301 50	7,807 74	-493 76	
06-15-09	03-05-10	1,000	QUALCOMM INC CMN	44,231 40	39,038 70	-5,192 70	
09-23-09	03-05-10	150	AIR PRODUCTS & CHEMICALS INC CMN	11,666 33	10,994 47	-671 86	
10-01-09	03-05-10	150	AIR PRODUCTS & CHEMICALS INC CMN	11,452 49	10,994 47	-458 02	
06-15-09	03-05-10	600	QUALCOMM INC CMN	26,538 84	23,342 04	-3,196 80	
07-11-08	03-08-10	350	CAMERON INT'L CORP	17,890 95	15,228 20		-2,662 75
09-18-08	03-08-10	150	CAMERON INT'L CORP	5,727 30	6,526 37		799 07
06-15-09	03-08-10	600	ARCELORMITTAL SA LUX	19,669 02	25,609 17	5,940 15	
10-29-07	03-08-10	800	CISCO SYSTEMS, INC CMN	25,733 68	20,571 49		-5,162.19
12-11-07	03-08-10	1,000	CISCO SYSTEMS, INC CMN	28,280.00	25,714.37		-2,565 63
10-09-08	03-08-10	100	CISCO SYSTEMS, INC. CMN	1,751 75	2,571 44		819 69
06-15-09	03-09-10	150	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	8,334 06	12,049 30	3,715 24	
06-22-09	03-09-10	150	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	6,887 67	12,049 30	5,161 63	
01-28-08	03-10-10	30	APPLE, INC CMN	3,836 06	6,739 15		2,903.10
01-28-08	03-10-10	170	APPLE, INC CMN	22,101 97	38,188 51		16,086.54
10-16-09	03-10-10	100	ANHEUSER BUSCH INBEV SPONSORED ADR	4,962 65	5,047 38	84 73	
10-01-09	03-12-10	450	AIR PRODUCTS & CHEMICALS INC CMN	34,357 46	33,519.04	-838 42	
11-11-09	03-12-10	150	AIR PRODUCTS & CHEMICALS INC CMN	12,414 59	11,173 01	-1,241 58	
03-26-08	03-12-10	350	TEVA PHARMACEUTICAL IND LTD ADS	15,946 39	21,497 31		5,550 93
03-31-08	03-12-10	150	TEVA PHARMACEUTICAL IND LTD ADS	6,941 55	9,213 14		2,271 59

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						Short Term	Long Term
03-31-08	03-12-10	100	TEVA PHARMACEUTICAL IND LTD ADS	4,627 70	6,131 18		1,503 48
10-16-09	03-12-10	400	ANHEUSER BUSCH INBEV SPONSORED ADR	19,850 60	20,280 78	430 18	
03-31-08	03-15-10	200	TEVA PHARMACEUTICAL IND LTD ADS	9,255 40	12,217 30		2,961 90
09-18-08	03-15-10	200	CAMERON INT'L CORP	7,636 40	8,722 58		1,086 18
08-03-06	03-16-10	25	GOOGLE, INC CMN CLASS A	9,270 22	14,186.42		4,916 20
08-10-06	03-16-10	25	GOOGLE, INC CMN CLASS A	9,393 29	14,186 42		4,793 14
09-18-08	03-16-10	50	CAMERON INT'L CORP	1,909 10	2,204 46		295.36
10-20-08	03-16-10	600	CAMERON INT'L CORP	16,077 00	26,453 48		10,376 48
05-07-09	03-16-10	250	CAMERON INT'L CORP	7,715 65	11,022.28	3,306 63	
06-15-09	03-16-10	600	QUALCOMM INC CMN	26,538 84	23,255.52	-3,283 32	
08-02-07	03-16-10	50	ALCON INC	6,967.89	8,138 93		1,171 05
11-26-07	03-16-10	120	ALCON INC	16,607.32	19,533 43		2,926 11
06-22-09	03-16-10	250	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	11,479 45	20,495.86	9,016 41	
06-23-09	03-16-10	50	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	2,337.52	4,099 17	1,761.65	
06-23-09	03-16-10	300	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	14,025 12	24,588 94	10,563 82	
03-31-08	03-16-10	350	TEVA PHARMACEUTICAL IND LTD ADS	16,196 95	21,083.73		4,886 78
04-03-08	03-16-10	50	TEVA PHARMACEUTICAL IND LTD ADS	2,333 88	3,011 96		678 09
10-16-09	03-16-10	300	ANHEUSER BUSCH INBEV SPONSORED ADR	14,887 95	15,423 01	535.06	
12-21-09	03-16-10	250	EOG RESOURCES INC CMN	23,722 45	24,117 44	394.99	
10-16-09	03-17-10	200	ANHEUSER BUSCH INBEV SPONSORED ADR	9,925 30	10,382 62	457 32	
11-11-09	03-17-10	50	AIR PRODUCTS & CHEMICALS INC CMN	4,138 20	3,720 20	-418 00	
11-12-09	03-17-10	200	AIR PRODUCTS & CHEMICALS INC CMN	16,449 74	14,880 79	-1,568 95	
11-12-09	03-17-10	200	AIR PRODUCTS & CHEMICALS INC CMN	16,512 70	14,880 79	-1,631 91	
11-12-09	03-17-10	100	AIR PRODUCTS & CHEMICALS INC CMN	8,272 06	7,440 40	-831.66	

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						Short Term	Long Term
11-13-09	03-17-10	100	AIR PRODUCTS & CHEMICALS INC CMN	8,314 61	7,440 39	-874 22	
05-07-09	03-17-10	600	CAMERON INT'L CORP	18,517.56	26,579 24	8,061 68	
10-29-09	03-17-10	300	ANHEUSER BUSCH INBEV SPONSORED ADR	14,539 38	15,534 79	995 41	
10-29-09	03-18-10	200	ANHEUSER BUSCH INBEV SPONSORED ADR	9,692 92	10,314.76	621 84	
06-15-09	03-19-10	600	QUALCOMM INC CMN	26,538 84	23,983 13	-2,555 71	
07-06-09	03-22-10	500	OCCIDENTAL PETROLEUM CORP CMN	30,657 05	40,807.52	10,150 47	
07-21-09	03-22-10	100	OCCIDENTAL PETROLEUM CORP CMN	6,921 38	8,161.51	1,240 13	
08-03-09	03-23-10	900	PRINCIPAL FINANCIAL GROUP INC	22,527 00	25,002 85	2,475 85	
06-15-09	03-23-10	400	WAL MART STORES INC CMN	19,358 44	22,313 87	2,955 43	
06-15-09	03-23-10	100	CME GROUP INC CMN CLASS A	33,311.13	31,035 16	-2,275 97	
12-21-09	03-25-10	200	EOG RESOURCES INC CMN	18,977.96	18,348 82	-629.14	
12-21-09	03-25-10	100	EOG RESOURCES INC CMN	9,488 98	9,051 08	-437 90	
06-15-09	03-25-10	400	QUALCOMM INC CMN	17,692.56	17,101.86	-590 70	
09-30-08	03-25-10	700	INTEL CORP COM	12,756 73	15,749 23		2,992 50
06-15-09	03-25-10	800	QUALCOMM INC CMN	35,385 12	34,617.00	-768.12	
06-15-09	03-25-10	100	QUALCOMM INC CMN	4,423 14	4,326 32	-96 82	
01-28-08	03-25-10	30	APPLE, INC. CMN	3,900 35	6,869 10		2,968 75
02-05-08	03-25-10	70	APPLE, INC CMN	9,161 43	16,027 90		6,866 48
10-10-08	03-25-10	350	KOHL'S CORP	11,219 46	19,743 04		8,523 58
10-16-08	03-25-10	150	KOHL'S CORP	4,367.24	8,461 30		4,094.07
06-15-09	03-25-10	400	QUALCOMM INC CMN	17,692 56	17,063 78	-628 78	
06-15-09	03-25-10	100	QUALCOMM INC CMN	4,423 14	4,306 17	-116 97	
08-03-09	03-26-10	500	PRINCIPAL FINANCIAL GROUP INC	12,515 00	14,713 56	2,198 56	
08-04-09	03-26-10	1,100	PRINCIPAL FINANCIAL GROUP INC	28,636 19	32,369 84	3,733 65	
02-05-08	03-26-10	200	APPLE, INC CMN	26,175 50	46,173 77		19,998 27
06-23-09	03-30-10	50	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	2,337 52	4,220 55	1,883 03	
07-06-09	03-30-10	400	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	18,345 00	33,764 42	15,419 42	
01-21-10	03-30-10	50	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	4,011 93	4,220 56	208.63	

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01-21-10	04-01-10	500	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	40,119 30	42,855 43	2,736.13	
01-21-10	04-01-10	300	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	24,071 58	25,841.35	1,769 77	
12-21-09	04-05-10	300	EOG RESOURCES INC CMN	28,466 94	29,386 00	919 06	
12-21-09	04-05-10	300	EOG RESOURCES INC CMN	28,466 94	29,368 00	901 06	
11-13-09	04-07-10	100	AIR PRODUCTS & CHEMICALS INC CMN	8,314 61	7,396 66	-917 95	
11-13-09	04-07-10	300	AIR PRODUCTS & CHEMICALS INC CMN	24,992 16	22,380 40	-2,611 76	
08-04-09	04-08-10	600	PRINCIPAL FINANCIAL GROUP INC	15,619 74	17,664 84	2,045 10	
09-15-09	04-08-10	300	PRINCIPAL FINANCIAL GROUP INC	8,469 39	8,832 42	363 03	
12-02-09	04-08-10	200	AIR PRODUCTS & CHEMICALS INC CMN	16,819 30	14,728 75	-2,090 55	
12-02-09	04-08-10	100	AIR PRODUCTS & CHEMICALS INC CMN	8,409 65	7,339 93	-1,069 72	
09-15-09	04-09-10	1,200	PRINCIPAL FINANCIAL GROUP INC	33,877 56	35,225.76	1,348 20	
12-02-09	04-12-10	300	AIR PRODUCTS & CHEMICALS INC CMN	25,228 95	22,568 61	-2,660 34	
09-16-09	04-12-10	900	PRINCIPAL FINANCIAL GROUP INC	26,787.69	26,432 01	-355 68	
10-09-09	04-12-10	600	BROADCOM CORP CL A	17,690 04	20,282 95	2,592 91	
10-09-09	04-12-10	400	BROADCOM CORP CL A	11,793 36	13,486 09	1,692 73	
10-09-09	04-12-10	400	BROADCOM CORP CL A	11,793 36	13,596.57	1,803.21	
12-09-09	04-13-10	300	AIR PRODUCTS & CHEMICALS INC CMN	24,338 52	22,494.37	-1,844 15	
02-04-10	04-13-10	100	AIR PRODUCTS & CHEMICALS INC CMN	7,455 65	7,498 12	42 47	
02-04-10	04-14-10	200	AIR PRODUCTS & CHEMICALS INC CMN	14,911 30	15,040 10	128 80	
04-08-09	04-16-10	20	GOLDMAN SACHS GROUP	2,292 35	3,204 62		912.27
04-14-09	04-16-10	200	GOLDMAN SACHS GROUP	23,161 50	32,046 24		8,884 74
04-14-09	04-16-10	325	GOLDMAN SACHS GROUP	39,975 00	52,075.14		12,100 14
12-03-09	04-16-10	4,600	BANK OF AMERICA CORP CMN	74,417 42	85,678 61	11,261 19	
06-21-07	04-16-10	1,700	BLACKSTONE GROUP LP UNT REPSTG PTNRSH	51,305 80	25,234 54		-26,071.26

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07-21-09	04-16-10	500	OCCIDENTAL PETROLEUM CORP CMN	34,606 90	42,954 42	8,347 52	
08-10-09	04-16-10	100	OCCIDENTAL PETROLEUM CORP CMN	6,965.95	8,590 88	1,624 93	
12-03-09	04-16-10	2,600	BANK OF AMERICA CORP CMN	42,062 02	47,808 51	5,746 49	
12-04-09	04-16-10	3,800	BANK OF AMERICA CORP CMN	61,078 54	69,873 97	8,795 43	
09-03-09	04-16-10	500	COOPER INDUSTRIES	16,494 85	24,622 08	8,127.23	
02-05-08	04-19-10	30	APPLE, INC CMN	3,926.33	7,302 56		3,376 24
02-13-08	04-19-10	200	APPLE, INC CMN	24,593.50	48,683 73		24,090 23
03-03-08	04-19-10	70	APPLE, INC CMN	8,370 00	17,039 31		8,669 31
03-03-08	04-20-10	80	APPLE, INC CMN	9,565 72	19,589 66		10,023 94
06-11-08	04-20-10	20	APPLE, INC CMN	3,657.84	4,897 42		1,239 58
10-09-09	04-20-10	100	BROADCOM CORP CL A	2,948 34	3,552 11	603 77	
10-09-09	04-20-10	100	BROADCOM CORP CL A	2,924 77	3,552 11	627.34	
10-22-09	04-20-10	500	BROADCOM CORP CL A	15,311 40	17,760 54	2,449 14	
06-11-08	04-20-10	80	APPLE, INC CMN	14,631 36	19,609 40		4,978.04
06-12-08	04-20-10	20	APPLE, INC CMN	3,444.55	4,902.35		1,457 80
04-14-09	04-20-10	500	GOLDMAN SACHS GROUP	61,500 00	81,419 07		19,919 07
06-15-09	04-20-10	600	QUALCOMM INC CMN	26,538 84	25,983 82	-555 02	
09-16-09	04-21-10	800	PRINCIPAL FINANCIAL GROUP INC	23,811 28	24,023 11	211 83	
09-22-09	04-21-10	900	PRINCIPAL FINANCIAL GROUP INC	25,026 66	27,026 00	1,999.34	
10-01-09	04-21-10	600	PRINCIPAL FINANCIAL GROUP INC	15,766 02	18,017 34	2,251 32	
06-15-09	04-22-10	900	QUALCOMM INC CMN	39,808.26	35,129.82	-4,678 44	
10-01-09	04-22-10	1,200	PRINCIPAL FINANCIAL GROUP INC	31,532.04	35,343 96	3,811 92	
10-14-09	04-22-10	100	PRINCIPAL FINANCIAL GROUP INC	2,882 00	2,945 33	63 33	
06-15-09	04-23-10	750	QUALCOMM INC CMN	33,173.55	28,459 39	-4,714 16	
09-22-09	04-23-10	600	QUALCOMM INC CMN	26,672.34	22,767 52	-3,904 82	
09-23-09	04-23-10	600	QUALCOMM INC CMN	26,750 82	22,767 52	-3,983 30	
10-02-09	04-23-10	900	QUALCOMM INC CMN	37,295 73	34,151 27	-3,144 46	
06-15-09	04-23-10	600	BAXTER INTERNATIONAL INC CMN	29,025 90	29,894 49	868 59	
06-15-09	04-23-10	400	BAXTER INTERNATIONAL INC CMN	19,350.60	19,910 26	559 66	
01-07-10	04-26-10	700	CVS CAREMARK CORP(formerly CVS CORP)	23,503 41	25,746 89	2,243.48	
02-05-10	04-26-10	200	RESEARCH IN MOTION LIMITED CMN	13,344 80	14,127 76	782 96	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-14-09	04-26-10	700	PRINCIPAL FINANCIAL GROUP INC	20,174 00	21,576 92	1,402 92	
10-15-09	04-26-10	100	PRINCIPAL FINANCIAL GROUP INC	2,944 45	3,082 42	137 97	
06-15-09	04-26-10	500	WAL MART STORES INC CMN	24,198 05	27,106.29	2,908 24	
02-05-10	04-26-10	100	RESEARCH IN MOTION LIMITED CMN	6,672 40	6,926.88	254 48	
02-05-10	04-26-10	200	RESEARCH IN MOTION LIMITED CMN	13,350 00	13,853 76	503 76	
02-05-10	04-26-10	200	RESEARCH IN MOTION LIMITED CMN	13,350 00	13,852 06	502 06	
02-05-10	04-26-10	100	RESEARCH IN MOTION LIMITED CMN	6,671 63	6,926 03	254 40	
08-10-09	04-27-10	200	OCCIDENTAL PETROLEUM CORP CMN	13,931.90	17,416 80	3,484 90	
08-14-09	04-27-10	100	OCCIDENTAL PETROLEUM CORP CMN	6,985 72	8,708 40	1,722 68	
08-14-09	04-27-10	200	OCCIDENTAL PETROLEUM CORP CMN	13,975 26	17,416 80	3,441 54	
09-02-09	04-27-10	100	OCCIDENTAL PETROLEUM CORP CMN	7,212 22	8,708 41	1,496 19	
12-04-09	04-27-10	700	BANK OF AMERICA CORP CMN	11,251 31	12,623 44	1,372 13	
02-17-10	04-27-10	1,500	BANK OF AMERICA CORP CMN	23,355 90	27,050 24	3,694 34	
02-26-10	04-27-10	600	BANK OF AMERICA CORP CMN	9,966 18	10,820.10	853 92	
06-21-07	04-27-10	500	BLACKSTONE GROUP LP UNT REPSTG PTNRSH	15,089 94	7,354 37		-7,735 57
10-08-09	04-27-10	250	SUNCOR ENERGY INC	8,929 28	8,449 60	-479 68	
06-12-09	04-27-10	100	ILLINOIS TOOL WKS INC COM	3,756 29	5,182 81	1,426 52	
06-15-09	04-27-10	200	ILLINOIS TOOL WKS INC COM	7,391 12	10,365 62	2,974 50	
09-30-08	04-27-10	800	INTEL CORP COM	14,579 12	18,870.88		4,291 76
04-03-08	04-27-10	300	TEVA PHARMACEUTICAL IND LTD ADS	14,003 25	18,008 39		4,005 14
06-12-08	04-27-10	80	APPLE, INC CMN	13,778 20	21,139 56		7,361 36
06-13-08	04-27-10	20	APPLE, INC CMN	3,400 35	5,284 89		1,884 54
01-21-10	04-27-10	50	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	4,011 93	3,829 38	-182 55	
01-28-10	04-27-10	50	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	3,430.62	3,829 39	398 77	

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REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-09 Through 10-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-15-09	04-27-10	100	MEDCO HEALTH SOLUTIONS INC	4,437.34	6,375.79	1,938.45	
01-15-10	04-27-10	100	NOBLE ENERGY INC	7,746.57	7,927.76	181.19	
10-16-08	04-27-10	250	KOHL'S CORP	7,278.73	14,442.00		7,163.28
04-07-10	04-27-10	150	TYCO INTL LTD BERMUDA NEW COM	5,888.46	5,971.24	82.78	
10-23-09	04-27-10	100	VERTEX PHARMACEUTICALS COM	3,254.25	3,893.83	639.58	
10-26-09	04-27-10	250	COVIDIEN LTD COM	10,854.18	11,854.54	1,000.37	
01-14-09	04-27-10	100	DANAHER CORPORATION (DEL)	5,280.75	8,401.75		3,121.00
01-22-09	04-27-10	50	DANAHER CORPORATION (DEL)	2,546.63	4,200.88		1,654.26
09-10-09	04-27-10	200	KLA-TENCOR CORP	6,801.46	6,805.28	3.82	
09-10-09	04-27-10	50	KLA-TENCOR CORP	1,676.89	1,701.32	24.43	
03-04-09	04-27-10	500	JPMORGAN CHASE & CO CMN	9,493.85	21,469.13		11,975.28
09-02-09	04-27-10	50	OCCIDENTAL PETROLEUM CORP CMN	3,606.11	4,271.87	665.76	
10-13-09	04-27-10	150	JOHNSON CONTROLS INC CMN	3,962.24	5,048.27	1,086.04	
02-05-10	04-27-10	60	RESEARCH IN MOTION LIMITED CMN	3,994.62	4,353.46	358.84	
04-20-10	04-27-10	40	GOODRICH B F CO COM	2,823.27	2,969.90	146.63	
08-10-06	04-27-10	25	GOOGLE, INC CMN CLASS A	9,393.29	13,315.49		3,922.21
09-07-06	04-27-10	25	GOOGLE, INC CMN CLASS A	9,514.42	13,315.50		3,801.09
01-05-10	04-27-10	250	DOW CHEM CO COM	7,574.88	7,684.62	109.75	
01-08-10	04-27-10	200	DOVER CORP	9,068.00	10,557.62	1,489.62	
06-15-09	04-27-10	20	CME GROUP INC. CMN CLASS A	6,662.23	6,734.86	72.63	
06-15-09	04-27-10	100	ARCELORMITTAL SA LUX	3,278.17	4,158.82	880.65	
08-29-07	04-27-10	100	SCHLUMBERGER LTD CMN	9,474.34	7,076.98		-2,397.36
10-19-07	04-27-10	200	SCHLUMBERGER LTD CMN	20,108.20	14,153.96		-5,954.24
06-15-09	04-27-10	150	CELGENE CORP	6,333.96	8,765.70	2,431.74	
01-07-10	04-27-10	200	CVS CAREMARK CORP(formerly CVS CORP)	6,715.26	7,325.67	610.41	
03-23-10	04-27-10	250	LOWES COS INC	6,155.50	6,817.13	661.63	
04-14-09	04-27-10	150	GOLDMAN SACHS GROUP	18,450.00	23,078.45		4,628.45
10-15-09	04-27-10	150	PRINCIPAL FINANCIAL GROUP INC	4,416.68	4,447.27	30.60	

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#241341
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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-20-10	04-27-10	150	WELLS FARGO & CO DEL COM	5,011.70	4,843.26	-168.44	
09-02-08	04-27-10	150	PEPSICO INC CMN	10,480.13	9,718.18		-761.95
10-09-08	04-27-10	100	PEPSICO INC CMN	6,026.75	6,478.79		452.04
06-15-09	04-27-10	200	WAL MART STORES INC CMN	9,679.22	10,851.61	1,172.39	
06-04-09	04-27-10	100	TARGET CORPORATION CMN	3,968.40	5,712.80	1,744.40	
06-04-09	04-27-10	50	TARGET CORPORATION CMN	2,000.38	2,856.40	856.03	
06-15-09	04-27-10	300	BAXTER INTERNATIONAL INC CMN	14,512.95	14,168.46	-344.49	
05-07-09	04-27-10	150	CAMERON INT'L CORP	4,629.39	6,631.24	2,001.85	
06-15-09	04-27-10	250	CAMERON INT'L CORP	7,443.85	11,052.06	3,608.21	
06-15-09	04-27-10	150	DISNEY WALT CO COM	3,621.06	5,467.25	1,846.19	
09-30-09	04-27-10	100	FRANKLIN RES INC	10,041.15	11,516.70	1,475.55	
09-03-09	04-27-10	200	COOPER INDUSTRIES	6,597.84	10,084.62	3,486.78	
10-09-08	04-27-10	500	CISCO SYSTEMS, INC CMN	8,758.75	13,579.27		4,820.52
07-29-09	04-27-10	250	QUANTA SVCS INC COM	5,750.20	4,939.66	-810.54	
10-22-09	04-27-10	100	BROADCOM CORP CL A	3,062.28	3,530.84	468.56	
10-22-09	04-27-10	50	BROADCOM CORP CL A	1,513.98	1,765.42	251.45	
10-29-09	04-27-10	100	MICROSOFT CORP	2,797.35	3,093.85	296.50	
10-29-09	04-27-10	400	MICROSOFT CORP	11,206.00	12,375.38	1,169.38	
05-07-09	04-27-10	600	EMC CORP MASS	7,542.12	11,720.20	4,178.08	
11-21-08	04-27-10	250	COSTCO WHOLESALE	11,301.50	14,916.99		3,615.49
12-03-09	04-27-10	350	COMCAST CORPORATION CMN CLASS A VOTING	5,560.35	6,481.54	921.20	
04-24-08	04-27-10	400	HEWLETT-PACKARD CO CMN	19,382.72	21,455.23		2,072.51
04-03-07	04-27-10	400	GILEAD SCIENCES INC COM	15,591.14	16,215.32		624.18
02-26-10	04-27-10	2,200	BANK OF AMERICA CORP CMN	36,542.66	39,677.86	3,135.20	
03-26-10	04-27-10	100	BANK OF AMERICA CORP CMN	1,793.98	1,803.54	9.56	
03-26-10	04-27-10	1,300	BANK OF AMERICA CORP CMN	23,321.74	22,738.43	-583.31	
02-10-09	04-27-10	300	VESTAS WINDS SYS AS UK UNSP ADR	4,866.00	6,128.89		1,262.89
02-16-09	04-27-10	50	VESTAS WINDS SYS AS UK UNSP ADR	871.63	1,021.48		149.85
09-10-09	04-28-10	150	KLA-TENCOR CORP	5,030.67	5,028.81	-1.86	
09-10-09	04-28-10	300	KLA-TENCOR CORP	10,054.53	10,057.63	3.10	
09-11-09	04-28-10	1,150	KLA-TENCOR CORP	39,291.59	38,554.25	-737.34	

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						Short Term	Long Term
06-15-09	04-28-10	700	MEDCO HEALTH SOLUTIONS INC	31,061 38	42,542 20	11,480 82	
06-15-09	04-29-10	1,075	WAL MART STORES INC CMN	52,025 81	57,722 97	5,697 16	
06-15-09	04-29-10	800	WAL MART STORES INC CMN	38,716 88	42,997.59	4,280 71	
08-13-09	04-29-10	100	WAL MART STORES INC CMN	5,142 19	5,374 70	232 51	
08-13-09	04-29-10	800	WAL MART STORES INC CMN	41,137.52	42,929.43	1,791.91	
02-26-10	04-29-10	100	WAL MART STORES INC CMN	5,407 16	5,366 18	-40 98	
02-26-10	04-29-10	700	WAL MART STORES INC CMN	37,850 12	37,642 49	-207.63	
09-30-08	04-29-10	600	INTEL CORP COM	10,934 34	14,048 28		3,113 94
10-03-08	04-29-10	900	INTEL CORP COM	15,873.75	21,072 42		5,198 67
10-06-08	04-29-10	500	INTEL CORP COM	8,433.75	11,706 90		3,273 15
04-14-09	04-30-10	25	GOLDMAN SACHS GROUP	3,075 00	3,731 50		656.50
04-23-09	04-30-10	120	GOLDMAN SACHS GROUP	14,270 30	17,911 21		3,640.91
04-30-09	04-30-10	300	GOLDMAN SACHS GROUP	38,778 60	44,778 02	5,999 42	
05-08-09	04-30-10	300	GOLDMAN SACHS GROUP	40,114 47	44,778 02	4,663.55	
05-13-09	04-30-10	300	GOLDMAN SACHS GROUP	39,023 61	44,778 02	5,754 41	
05-20-09	04-30-10	300	GOLDMAN SACHS GROUP	40,977 60	44,778 02	3,800.42	
06-15-09	04-30-10	2,100	GOLDMAN SACHS GROUP	302,337 42	313,446 16	11,108 74	
06-25-09	04-30-10	55	GOLDMAN SACHS GROUP	7,849 82	8,209 32	359 50	
06-25-09	04-30-10	345	GOLDMAN SACHS GROUP	49,239 78	50,351 38	1,111 60	
10-02-09	04-30-10	230	GOLDMAN SACHS GROUP	40,893 47	33,567 59	-7,325.88	
10-02-09	04-30-10	305	GOLDMAN SACHS GROUP	54,228 30	44,129 61	-10,098 69	
10-15-09	04-30-10	200	GOLDMAN SACHS GROUP	37,975 38	28,937 45	-9,037 93	
10-15-09	04-30-10	200	GOLDMAN SACHS GROUP	37,945 10	28,937 45	-9,007 65	
12-01-09	04-30-10	400	GOLDMAN SACHS GROUP	67,317 72	57,874 90	-9,442 82	
12-03-09	04-30-10	300	GOLDMAN SACHS GROUP	50,088 18	43,406 18	-6,682 00	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-09-09	04-30-10	295	GOLDMAN SACHS GROUP	49,133 16	42,682 74	-6,450 42	
02-10-10	04-30-10	100	GOLDMAN SACHS GROUP	15,495 92	14,468 73	-1,027 19	
06-15-09	05-06-10	723	BAXTER INTERNATIONAL INC CMN	34,976.21	33,451 34	-1,524 87	
06-15-09	05-06-10	2	BAXTER INTERNATIONAL INC CMN	96 75	91 92	-4 83	
12-02-09	05-06-10	300	BAXTER INTERNATIONAL INC CMN	16,783 89	13,788.69	-2,995.20	
12-03-09	05-06-10	398	BAXTER INTERNATIONAL INC CMN	22,555 10	18,293.01	-4,262 09	
12-03-09	05-06-10	202	BAXTER INTERNATIONAL INC CMN	11,447 56	9,359 12	-2,088 44	
12-11-09	05-06-10	200	BAXTER INTERNATIONAL INC CMN	11,801 48	9,266 46	-2,535 02	
12-11-09	05-06-10	98	BAXTER INTERNATIONAL INC CMN	5,830 85	4,540 57	-1,290 28	
10-15-09	05-06-10	100	PRINCIPAL FINANCIAL GROUP INC	2,944 45	2,907 71	-36 74	
04-07-10	05-06-10	500	TYCO INTL LTD BERMUDA NEW COM	19,628 20	19,165 78	-462 42	
02-05-10	05-07-10	40	RESEARCH IN MOTION LIMITED CMN	2,663 08	2,618 34	-44 74	
02-05-10	05-07-10	100	RESEARCH IN MOTION LIMITED CMN	6,654 86	6,545.86	-109 00	
02-10-10	05-07-10	700	RESEARCH IN MOTION LIMITED CMN	46,812 64	45,821 02	-991 62	
03-04-10	05-07-10	600	RESEARCH IN MOTION LIMITED CMN	41,979 12	39,275 16	-2,703 96	
03-05-10	05-07-10	300	RESEARCH IN MOTION LIMITED CMN	21,070 92	19,637 58	-1,433 34	
03-23-10	05-07-10	300	RESEARCH IN MOTION LIMITED CMN	22,423 08	19,637 57	-2,785 51	
06-15-09	05-07-10	25	MEDCO HEALTH SOLUTIONS INC	1,109 34	1,420 73	311 40	
07-21-09	05-07-10	900	MEDCO HEALTH SOLUTIONS INC	43,024 14	51,146 22	8,122 08	
12-11-09	05-07-10	302	BAXTER INTERNATIONAL INC CMN	17,968 55	13,656 21	-4,312 34	

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12-14-09	05-07-10	200	BAXTER INTERNATIONAL INC CMN	11,831.02	9,043 85	-2,787 17	
02-11-10	05-07-10	400	BAXTER INTERNATIONAL INC CMN	22,481 80	18,087 69	-4,394 11	
03-15-10	05-07-10	800	BAXTER INTERNATIONAL INC CMN	46,670.88	36,175.39	-10,495.49	
03-17-10	05-07-10	400	BAXTER INTERNATIONAL INC CMN	23,377 92	18,087 69	-5,290.23	
10-15-09	05-10-10	150	PRINCIPAL FINANCIAL GROUP INC	4,416 68	4,500 10	83 43	
10-16-09	05-10-10	300	PRINCIPAL FINANCIAL GROUP INC	8,592 69	9,000 21	407.52	
10-19-09	05-10-10	200	PRINCIPAL FINANCIAL GROUP INC	5,978 10	6,000 14	22 04	
10-29-09	05-10-10	1,000	PRINCIPAL FINANCIAL GROUP INC	26,064 90	30,000 70	3,935 80	
11-12-09	05-10-10	133	PRINCIPAL FINANCIAL GROUP INC	3,440.88	3,990 09	549.21	
04-07-10	05-10-10	300	TYCO INTL LTD BERMUDA NEW COM	11,776 92	11,460.77	-316 15	
04-07-10	05-11-10	900	TYCO INTL LTD BERMUDA NEW COM	35,330 76	34,373 48	-957 28	
11-12-09	05-11-10	400	PRINCIPAL FINANCIAL GROUP INC	10,348.52	12,075.39	1,726 87	
11-12-09	05-11-10	467	PRINCIPAL FINANCIAL GROUP INC	12,081 90	14,092 70	2,010 80	
12-04-09	05-11-10	2,333	PRINCIPAL FINANCIAL GROUP INC	53,433 40	70,403 15	16,969 75	
04-07-10	05-11-10	50	TYCO INTL LTD BERMUDA NEW COM	1,962 82	1,911 22	-51 60	
04-09-10	05-11-10	1,200	TYCO INTL LTD BERMUDA NEW COM	47,715 72	45,869 22	-1,846 50	
12-04-09	05-12-10	300	PRINCIPAL FINANCIAL GROUP INC	6,870 99	9,020 51	2,149 52	
07-29-09	05-13-10	50	QUANTA SVCS INC COM	1,150 04	1,127 71	-22 33	
08-04-09	05-13-10	200	QUANTA SVCS INC COM	4,604 00	4,510 82	-93 18	
08-04-09	05-13-10	400	QUANTA SVCS INC COM	9,201 92	9,021 65	-180.27	
08-05-09	05-13-10	450	QUANTA SVCS INC COM	10,225 40	10,149 35	-76 05	
06-15-09	05-14-10	500	ILLINOIS TOOL WKS INC COM	18,477.80	24,571 43	6,093 63	
06-15-09	05-14-10	100	ILLINOIS TOOL WKS INC COM	3,685 35	4,914 29	1,228 94	
04-20-10	05-18-10	300	GOODRICH B F CO COM	21,174 51	22,598 61	1,424 10	
01-08-10	05-18-10	500	DOVER CORP	22,670 00	24,499 13	1,829 13	

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08-05-09	05-19-10	700	QUANTA SVCS INC COM	15,906 17	15,131 71	-774 46	
01-08-10	05-19-10	100	DOVER CORP	4,534 00	4,634 53	100 53	
01-08-10	05-19-10	400	DOVER CORP	18,136 00	18,643 40	507 40	
01-08-10	05-20-10	100	DOVER CORP	4,534 00	4,502 42	-31 58	
01-08-10	05-20-10	300	DOVER CORP	13,602 00	13,476 55	-125 45	
01-08-10	05-20-10	100	DOVER CORP	4,534 00	4,449 91	-84 09	
01-08-10	05-20-10	100	DOVER CORP	4,534 00	4,545 93	11 93	
01-08-10	05-21-10	200	DOVER CORP	9,068 00	8,846 13	-221 87	
01-08-10	05-21-10	300	DOVER CORP	13,602 00	13,106 56	-495 44	
09-11-09	05-24-10	350	KLA-TENCOR CORP	11,958 31	10,395 87	-1,562 44	
09-11-09	05-24-10	100	KLA-TENCOR CORP	3,402.50	2,970 25	-432 25	
09-14-09	05-24-10	350	KLA-TENCOR CORP	12,070 66	10,395 87	-1,674 79	
10-22-07	05-24-10	300	SCHLUMBERGER LTD CMN	28,585 23	17,530 62		-11,054.61
10-25-07	05-24-10	75	SCHLUMBERGER LTD CMN	7,396 80	4,382 65		-3,014 15
01-15-10	05-25-10	300	NOBLE ENERGY INC.	23,300 58	17,334 01	-5,966 57	
01-19-10	05-25-10	200	NOBLE ENERGY INC	15,716 66	11,556 00	-4,160 66	
01-20-10	05-25-10	500	NOBLE ENERGY INC	38,721 25	28,890 01	-9,831.24	
01-21-10	05-25-10	200	NOBLE ENERGY INC	15,466 50	11,556 00	-3,910 50	
01-27-10	05-25-10	600	NOBLE ENERGY INC	44,896 62	34,668 02	-10,228 60	
10-09-08	05-25-10	100	PEPSICO INC CMN	6,026.75	6,245 39		218.64
10-10-08	05-25-10	200	PEPSICO INC CMN	11,525 50	12,490 79		965.29
10-14-08	05-25-10	200	PEPSICO INC CMN	10,887 72	12,490 79		1,603.07
02-09-09	05-25-10	100	PEPSICO INC CMN	5,144 25	6,245 39		1,101 14
02-09-09	05-25-10	100	PEPSICO INC CMN	5,144.25	6,246 95		1,102 70
06-13-08	05-26-10	20	APPLE, INC CMN	3,400 35	4,907 31		1,506 96
06-15-09	05-26-10	700	ILLINOIS TOOL WKS INC COM	25,797 45	31,940 45	6,143 00	
01-22-09	05-26-10	150	DANAHER CORPORATION (DEL)	7,639 88	11,932 30		4,292 43
04-08-09	05-26-10	200	DANAHER CORPORATION (DEL)	10,564 52	15,909.73		5,345 21
04-16-09	05-26-10	50	DANAHER CORPORATION (DEL)	2,682 77	3,977 43		1,294 66
10-06-08	05-26-10	400	INTEL CORP COM	6,747.00	8,313 50		1,566 50
10-09-08	05-26-10	900	INTEL CORP COM	14,172 75	18,705 37		4,532 62
10-10-08	05-26-10	700	INTEL CORP COM	10,820 25	14,548 62		3,728 37
06-15-09	06-08-10	1,375	ILLINOIS TOOL WKS INC COM	50,673 57	59,437 49	8,763.92	
06-17-09	06-08-10	25	ILLINOIS TOOL WKS INC COM	916 70	1,080 68	163 99	
01-07-10	06-09-10	1,300	CVS CAREMARK CORP(formerly CVS CORP)	43,649 19	40,024 63	-3,624 56	
01-08-10	06-09-10	100	CVS CAREMARK CORP(formerly CVS CORP)	3,385 18	3,078 82	-306 36	
01-08-10	06-10-10	200	CVS CAREMARK CORP(formerly CVS CORP)	6,770 36	6,316 89	-453 47	

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Marks Paneth & Shron LLP
REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-09 Through 10-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-08-10	06-10-10	900	CVS CAREMARK CORP(formerly CVS CORP)	30,466.62	28,013.73	-2,452.89	
06-15-09	06-15-10	700	ARCELORMITTAL SA LUX	22,947.19	21,819.61	-1,127.58	
11-21-08	06-15-10	75	COSTCO WHOLESALE	3,390.45	4,429.42		1,038.97
11-25-08	06-15-10	200	COSTCO WHOLESALE	10,069.50	11,811.80		1,742.30
11-26-08	06-15-10	125	COSTCO WHOLESALE	6,429.69	7,382.38		952.70
08-05-09	06-16-10	1,000	QUANTA SVCS INC COM	22,723.10	22,764.61	41.51	
06-15-09	06-17-10	200	CAMERON INT'L CORP	5,955.08	7,530.99		1,575.91
10-29-09	06-24-10	500	MICROSOFT CORP	14,007.50	12,512.83	-1,494.67	
05-07-09	06-29-10	200	EMC CORP MASS	2,514.04	3,748.44		1,234.40
05-13-09	06-29-10	2,000	EMC CORP MASS	23,721.60	37,484.36		13,762.76
06-13-08	06-29-10	85	APPLE, INC CMN	14,451.48	21,834.00		7,382.52
06-20-08	06-29-10	15	APPLE, INC CMN	2,659.16	3,853.06		1,193.90
10-29-09	06-29-10	200	MICROSOFT CORP	5,603.00	4,713.50	-889.50	
10-29-09	06-29-10	100	MICROSOFT CORP	2,799.00	2,356.75	-442.25	
11-04-09	06-29-10	600	MICROSOFT CORP	16,857.06	14,140.50	-2,716.56	
08-05-09	06-29-10	250	QUANTA SVCS INC COM	5,680.78	5,260.59	-420.19	
08-05-09	06-29-10	400	QUANTA SVCS INC COM	9,168.76	8,416.94	-751.82	
08-11-09	06-29-10	400	QUANTA SVCS INC COM	9,194.00	8,416.94	-777.06	
08-11-09	06-29-10	800	QUANTA SVCS INC COM	18,381.76	16,833.87	-1,547.89	
08-11-09	06-29-10	200	QUANTA SVCS INC COM	4,598.00	4,208.47	-389.53	
08-14-09	06-29-10	150	QUANTA SVCS INC COM	3,311.73	3,156.34	-155.39	
11-26-07	06-30-10	230	ALCON INC	31,830.69	34,568.46		2,737.77
11-28-07	06-30-10	70	ALCON INC	9,418.88	10,520.83		1,101.95
09-07-06	06-30-10	25	GOOGLE, INC CMN CLASS A	9,514.42	11,288.79		1,774.38
12-19-06	06-30-10	25	GOOGLE, INC CMN CLASS A	11,605.65	11,288.79		-316.86
11-04-09	06-30-10	1,100	MICROSOFT CORP	30,904.61	25,767.72	-5,136.89	
11-09-09	06-30-10	900	MICROSOFT CORP	25,883.55	21,082.68	-4,800.87	
11-26-08	06-30-10	125	COSTCO WHOLESALE	6,429.69	6,912.56		482.88
01-06-09	06-30-10	200	COSTCO WHOLESALE	10,240.40	11,060.09		819.69
01-27-09	06-30-10	300	COSTCO WHOLESALE	14,351.76	16,590.14		2,238.38
02-04-09	06-30-10	75	COSTCO WHOLESALE	3,218.06	4,147.53		929.47
04-03-07	06-30-10	700	GILEAD SCIENCES INC COM	27,284.50	24,252.35		-3,032.15
09-14-09	07-01-10	600	KLA-TENCOR CORP	20,692.56	16,276.70	-4,415.86	
10-10-08	07-01-10	200	INTEL CORP COM	3,091.50	3,889.97		798.47
10-15-08	07-01-10	900	INTEL CORP COM	14,082.75	17,504.88		3,422.13
10-17-08	07-01-10	900	INTEL CORP COM	14,181.75	17,504.88		3,323.13
04-21-09	07-01-10	100	INTEL CORP COM	1,521.75	1,944.99		423.24
04-21-09	07-01-10	700	INTEL CORP COM	10,652.25	13,462.94		2,810.69
05-04-09	07-01-10	300	INTEL CORP COM	4,960.77	5,769.83		809.06
06-20-08	07-01-10	85	APPLE, INC CMN	15,068.59	21,228.59		6,160.00
06-20-08	07-01-10	15	APPLE, INC CMN	2,633.05	3,746.22		1,113.17
01-08-10	07-01-10	300	CVS CAREMARK CORP(formerly CVS CORP)	10,155.54	8,707.56	-1,447.98	

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Bankers Trust Company

#241341

From 11-01-09 Through 10-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-11-10	07-01-10	700	CVS CAREMARK CORP(formerly CVS CORP)	23,788 52	20,317 64	-3,470 88	
01-13-10	07-01-10	400	CVS CAREMARK CORP(formerly CVS CORP)	13,558.44	11,610 09	-1,948 35	
09-30-09	07-06-10	175	FRANKLIN RES INC	17,572 01	15,020 69	-2,551 32	
06-20-08	07-07-10	85	APPLE, INC CMN	14,920 59	21,440 71		6,520 12
06-23-08	07-07-10	15	APPLE, INC CMN	2,587 38	3,783 66		1,196 28
02-04-09	07-07-10	400	COSTCO WHOLESALE	17,163 00	21,578 43		4,415 43
05-04-09	07-07-10	1,300	INTEL CORP COM	21,496 67	25,404 43		3,907 76
05-08-09	07-07-10	800	INTEL CORP COM	12,230 00	15,633 49		3,403 49
09-14-09	07-07-10	50	KLA-TENCOR CORP	1,724 38	1,391 21	-333 17	
09-14-09	07-07-10	100	KLA-TENCOR CORP	3,446 00	2,782 41	-663 59	
09-24-09	07-07-10	750	KLA-TENCOR CORP	26,376 00	20,868 09	-5,507 91	
03-02-09	07-08-10	100	PEPSICO INC CMN	4,719 14	6,368 21		1,649 07
03-02-09	07-08-10	100	PEPSICO INC CMN	4,730 33	6,368 21		1,637 88
06-15-09	07-08-10	300	PEPSICO INC CMN	15,859 62	19,104 64		3,245 02
12-20-06	07-09-10	100	GOOGLE, INC CMN CLASS A	46,429 52	46,526 58		97 06
02-04-09	07-09-10	25	COSTCO WHOLESALE	1,072 69	1,393 07		320 38
03-19-09	07-09-10	300	COSTCO WHOLESALE	13,459 11	16,716 85		3,257 74
04-08-09	07-09-10	75	COSTCO WHOLESALE	3,621 40	4,179 22		557 82
10-16-08	07-09-10	100	KOHL'S CORP	2,911 49	4,783 94		1,872 45
10-23-08	07-09-10	300	KOHL'S CORP	8,806.65	14,351 81		5,545 16
10-22-09	07-12-10	150	BROADCOM CORP CL A	4,541 93	5,526 48	984 56	
11-11-09	07-12-10	600	BROADCOM CORP CL A	17,264 22	22,105 90	4,841.68	
11-11-09	07-12-10	450	BROADCOM CORP CL A	12,840.03	16,579 43	3,739 40	
06-15-09	07-12-10	2,100	INTEL CORP COM	33,431 37	43,057 46		9,626 09
06-15-09	07-13-10	600	CAMERON INT'L CORP	17,865.24	21,236 22		3,370 98
06-15-09	07-13-10	2,000	INTEL CORP COM	31,839 40	41,796 49		9,957 09
06-15-09	07-13-10	600	PEPSICO INC CMN	31,719 24	38,203 99		6,484.75
08-14-09	07-13-10	500	QUANTA SVCS INC COM	11,039 10	10,751.56	-287 54	
04-23-10	07-13-10	500	UNION PACIFIC CORP COM	38,532 45	35,938 09	-2,594 36	
04-23-10	07-13-10	800	UNION PACIFIC CORP COM	61,586 64	57,500 94	-4,085 70	
06-15-09	07-14-10	1,900	INTEL CORP COM	30,247 43	41,673 51		11,426 08
06-15-09	07-14-10	1,200	INTEL CORP COM	19,103.64	26,274.87		7,171.23
05-13-09	07-16-10	700	EMC CORP MASS	8,302 56	14,162 93		5,860 37
05-20-09	07-16-10	1,100	EMC CORP MASS	13,107 93	22,256 03		9,148 10
05-26-09	07-16-10	300	EMC CORP MASS	3,612 81	6,069 83		2,457 02
08-14-09	07-16-10	350	QUANTA SVCS INC COM	7,727.37	7,224.86	-502 51	
08-28-09	07-16-10	1,000	QUANTA SVCS INC COM	22,857 40	20,642 45	-2,214 95	
09-01-09	07-16-10	400	QUANTA SVCS INC COM	8,877 60	8,256 98	-620 62	
09-01-09	07-16-10	450	QUANTA SVCS INC COM	9,988 20	9,289 10	-699 10	
04-24-08	07-16-10	100	HEWLETT-PACKARD CO CMN	4,845 68	4,633.33		-212 35
11-09-09	07-19-10	800	MICROSOFT CORP	23,007 60	20,136 21	-2,871 39	
10-26-09	07-19-10	500	COVIDIEN LTD COM	21,708 35	19,724 61	-1,983 74	

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#241341
From 11-01-09 Through 10-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-01-09	07-19-10	250	QUANTA SVCS INC COM	5,549.00	5,114.86	-434 14	
11-23-09	07-19-10	750	QUANTA SVCS INC COM	14,689 43	15,344 59	655 17	
06-17-09	07-20-10	500	ILLINOIS TOOL WKS INC COM	18,333 90	21,146 49		2,812 59
04-24-08	07-21-10	300	HEWLETT-PACKARD CO CMN	14,537 04	13,782 94		-754 10
05-28-08	07-21-10	400	HEWLETT-PACKARD CO CMN	18,572.56	18,377 25		-195 31
05-28-08	07-21-10	200	HEWLETT-PACKARD CO CMN	9,264 36	9,188 62		-75 74
06-15-09	07-21-10	1,100	CAMERON INT'L CORP	32,752 94	40,507 03		7,754 09
12-20-06	07-21-10	25	GOOGLE, INC CMN CLASS A	11,607 38	12,018 11		410 73
03-29-07	07-21-10	50	GOOGLE, INC CMN CLASS A	22,970 88	24,036 21		1,065 33
05-18-07	07-21-10	40	GOOGLE, INC CMN CLASS A	18,810 09	19,228 97		418 88
01-13-10	07-22-10	300	CVS CAREMARK CORP(formerly CVS CORP)	10,168 83	9,047 31	-1,121 52	
01-19-10	07-22-10	700	CVS CAREMARK CORP(formerly CVS CORP)	23,757.37	21,110.38	-2,646 99	
01-22-10	07-22-10	400	CVS CAREMARK CORP(formerly CVS CORP)	13,461 48	12,063.07	-1,398 41	
01-08-10	07-23-10	300	DOVER CORP	13,602 00	14,204 21	602 21	
01-12-10	07-23-10	200	DOVER CORP	9,082.56	9,496.36	413.80	
01-13-10	07-23-10	200	DOVER CORP	9,173 08	9,496 36	323 28	
01-13-10	07-23-10	200	DOVER CORP	9,162 50	9,496 35	333 85	
06-17-09	07-27-10	75	ILLINOIS TOOL WKS INC COM	2,750 09	3,268 74		518 66
06-19-09	07-27-10	125	ILLINOIS TOOL WKS INC COM	4,443.35	5,447 91		1,004 56
03-23-10	07-27-10	300	LOWES COS INC	7,386 60	6,356 59	-1,030 01	
09-24-09	07-27-10	200	KLA-TENCOR CORP	7,033 60	6,261.69	-771 91	
10-23-08	07-27-10	125	KOHL'S CORP	3,669 44	6,076.02		2,406 58
11-06-08	07-27-10	75	KOHL'S CORP	2,536.09	3,645 61		1,109 52
12-03-09	07-27-10	600	COMCAST CORPORATION CMN CLASS A VOTING	9,532 02	11,567 20	2,035 18	
04-20-10	07-27-10	200	WELLS FARGO & CO DEL COM	6,682 26	5,671 70	-1,010 56	
06-15-09	07-27-10	500	INTEL CORP COM	7,959 85	10,809.31		2,849 46
02-01-10	07-27-10	100	NOBLE ENERGY INC	7,550 03	6,713 78	-836 25	
11-23-09	07-27-10	100	QUANTA SVCS INC COM	1,958 59	2,210 86	252 27	
06-15-09	07-27-10	200	PEPSICO INC CMN	10,573 08	13,107 57		2,534 49
10-13-09	07-27-10	50	JOHNSON CONTROLS INC CMN	1,320 75	1,403 42	82 68	
10-13-09	07-27-10	150	JOHNSON CONTROLS INC CMN	3,950 09	4,210 28	260 20	

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#241341
From 11-01-09 Through 10-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-09-08	07-27-10	200	CISCO SYSTEMS, INC CMN	3,503 50	4,653 72		1,150 22
10-13-08	07-27-10	300	CISCO SYSTEMS, INC CMN	5,477 25	6,980 58		1,503 33
05-06-10	07-27-10	100	EXPRESS SCRIPTS INC COM	5,179 50	4,345.82	-833 68	
05-26-09	07-27-10	600	EMC CORP MASS	7,225 62	12,143 19		4,917 57
06-04-09	07-27-10	200	TARGET CORPORATION CMN	8,001 50	10,461 62		2,460 12
04-16-09	07-27-10	300	DANAHER CORPORATION (DEL)	8,048.31	11,517 49		3,469 18
06-15-09	07-27-10	100	ARCELORMITTAL SA LUX	3,278 17	3,197 84		-80 33
11-12-09	07-27-10	400	MICROSOFT CORP	11,755 40	10,415 42	-1,339 98	
04-03-07	07-27-10	50	GILEAD SCIENCES INC COM	1,948 89	1,657 42		-291 47
10-01-07	07-27-10	450	GILEAD SCIENCES INC COM	18,648 90	14,916 79		-3,732 11
09-30-09	07-27-10	100	FRANKLIN RES INC	10,041.15	9,819 73	-221 42	
06-15-09	07-27-10	100	DISNEY WALT CO COM	2,414 04	3,417.84		1,003 80
01-28-10	07-27-10	100	FREEMPORT MCMORAN COPPER & GOLD INC CLASS B	6,861 24	6,912 78	51 54	
01-13-10	07-27-10	100	DOVER CORP	4,581.25	4,739 87	158.62	
10-25-07	07-27-10	300	SCHLUMBERGER LTD CMN	29,587 20	17,532.39		-12,054 81
04-03-08	07-27-10	50	TEVA PHARMACEUTICAL IND LTD ADS	2,333 88	2,500 41		166 54
04-07-08	07-27-10	150	TEVA PHARMACEUTICAL IND LTD ADS	6,988 13	7,501.22		513 10
01-28-10	07-27-10	600	FORD MTR CO DEL COM	6,870 12	7,745 26	875 14	
05-18-07	07-27-10	10	GOOGLE, INC CMN CLASS A	4,702 52	4,935.70		233 18
05-30-07	07-27-10	20	GOOGLE, INC CMN CLASS A	9,843 43	9,871.41		27 98
03-04-09	07-27-10	300	JPMORGAN CHASE & CO CMN	5,696 31	12,233 49		6,537 18
03-20-09	07-27-10	300	JPMORGAN CHASE & CO CMN	7,031 73	12,233 49		5,201 76
09-03-09	07-27-10	200	COOPER INDUSTRIES	6,597 84	9,133 64	2,535 80	
02-16-09	07-27-10	300	VESTAS WINDS SYS AS UK UNSP ADR	5,229 78	4,994 61		-235 17
06-23-08	07-27-10	120	APPLE, INC CMN	20,699 04	31,596 54		10,897 50
11-28-07	07-27-10	200	ALCON INC	26,911 09	31,083 27		4,172 18
11-11-09	07-27-10	100	BROADCOM CORP CL A	2,853 34	3,770 83	917 49	
10-08-09	07-27-10	300	SUNCOR ENERGY INC	10,715 13	9,677 53	-1,037 60	

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10-23-09	07-27-10	200	VERTEX PHARMACEUTICALS COM	6,508 50	6,760 94	252 44	
05-20-10	07-27-10	100	VISA INC CMN CLASS A	7,443 87	7,623 77	179 90	
06-15-09	07-27-10	20	CME GROUP INC CMN CLASS A	6,662 23	5,692 28		-969 95
01-22-10	07-27-10	100	CVS CAREMARK CORP(formerly CVS CORP)	3,365 37	3,068.84	-296 53	
04-08-09	07-27-10	200	COSTCO WHOLESALE	9,657 06	11,419 60		1,762 54
01-05-10	07-27-10	300	DOW CHEM CO COM	9,089 85	8,192 56	-897 29	
10-26-09	07-27-10	200	COVIDIEN LTD COM	8,683.34	7,835 66	-847 68	
09-02-09	07-27-10	100	OCCIDENTAL PETROLEUM CORP CMN	7,212 22	7,991 76	779 54	
04-16-10	07-27-10	200	HONEYWELL INT'L INC	9,091 50	8,707 65	-383.85	
06-15-09	07-27-10	100	CELGENE CORP	4,222 64	5,365 80		1,143.16
06-15-09	07-27-10	100	CAMERON INT'L CORP	2,977 54	3,896 83		919 29
05-28-08	07-27-10	100	HEWLETT-PACKARD CO CMN	4,632 18	4,759 82		127 64
05-28-08	07-27-10	200	HEWLETT-PACKARD CO CMN	9,249 96	9,519 63		269 67
07-02-08	07-27-10	100	HEWLETT-PACKARD CO CMN	4,358 75	4,759 82		401 07
04-19-10	07-27-10	700	NEWS CORP LTD CL A	10,997 91	9,218 14	-1,779 77	
11-23-09	07-28-10	1,000	QUANTA SVCS INC COM	19,585 90	21,824 13	2,238.23	
06-15-09	07-28-10	200	CAMERON INT'L CORP	5,955 08	7,792.27		1,837.19
09-30-09	07-28-10	200	FRANKLIN RES INC	20,082 30	19,370 81	-711 49	
06-15-09	07-28-10	425	CAMERON INT'L CORP	12,654 55	16,518 15		3,863.60
10-23-09	07-28-10	375	CAMERON INT'L CORP	15,075 83	14,574 84	-500 99	
11-23-09	07-28-10	750	QUANTA SVCS INC COM	14,689.43	16,336 30	1,646 88	
01-14-10	07-28-10	250	QUANTA SVCS INC COM	4,850 00	5,445 43	595 43	
10-23-09	07-29-10	100	CAMERON INT'L CORP	4,020 22	3,955 08	-65.14	
01-14-10	07-29-10	950	QUANTA SVCS INC COM	18,430 00	20,315.69	1,885.69	
12-03-09	07-29-10	450	COMCAST CORPORATION CMN CLASS A VOTING	7,149 02	8,580 54	1,431 53	
12-03-09	07-29-10	900	COMCAST CORPORATION CMN CLASS A VOTING	14,359 77	17,161 08	2,801.31	
12-03-09	07-29-10	450	COMCAST CORPORATION CMN CLASS A VOTING	7,208 19	8,580 55	1,372 36	
10-23-09	07-29-10	500	CAMERON INT'L CORP	20,101 10	19,660 41	-440 69	
01-22-10	07-29-10	200	CVS CAREMARK CORP(formerly CVS CORP)	6,730 74	6,239 79	-490.95	
06-04-09	07-29-10	50	TARGET CORPORATION CMN	2,000 38	2,574 69		574 32
06-15-09	07-29-10	350	TARGET CORPORATION CMN	14,001 26	18,022 80		4,021 54

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Marks Paneth & Shron LLP
REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-09 Through 10-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-03-09	07-29-10	1,400	COMCAST CORPORATION CMN CLASS A VOTING	22,425 48	27,033 54	4,608 06	
01-28-10	07-29-10	500	CVS CAREMARK CORP(formerly CVS CORP)	16,419.05	15,602 23	-816 82	
11-11-09	07-29-10	150	BROADCOM CORP CL A	4,280.01	5,538 51	1,258 50	
11-11-09	07-29-10	500	BROADCOM CORP CL A	14,449.70	18,461 69	4,011 99	
01-19-10	07-29-10	450	BROADCOM CORP CL A	13,422.87	16,615 51	3,192 64	
10-25-07	07-30-10	125	SCHLUMBERGER LTD CMN	12,328 00	7,404 86		-4,923 14
10-29-07	07-30-10	500	SCHLUMBERGER LTD CMN	49,980 35	29,619 44		-20,360 91
11-15-07	07-30-10	75	SCHLUMBERGER LTD CMN	6,800.69	4,442 92		-2,357 77
09-30-09	07-30-10	200	FRANKLIN RES INC	20,082 30	20,228 79	146 49	
11-12-09	07-30-10	200	MICROSOFT CORP	5,877 70	5,106 21	-771 49	
11-12-09	07-30-10	600	MICROSOFT CORP	17,614 44	15,318 64	-2,295 80	
05-20-10	07-30-10	300	VISA INC CMN CLASS A	22,331 61	21,723 23	-608 38	
04-08-09	08-02-10	25	COSTCO WHOLESALE	1,207 13	1,428 49		221 36
04-23-09	08-02-10	300	COSTCO WHOLESALE	13,972 08	17,141 83		3,169 75
06-15-09	08-02-10	75	COSTCO WHOLESALE	3,456 59	4,285 45		828 86
06-15-09	08-02-10	400	TARGET CORPORATION CMN	16,001 44	20,605 25		4,603 81
06-15-09	08-02-10	300	PEPSICO INC CMN	15,859 62	19,537 92		3,678 30
10-26-09	08-02-10	600	COVIDIEN LTD COM	26,050 02	22,624 41	-3,425 61	
12-03-09	08-02-10	50	COMCAST CORPORATION CMN CLASS A VOTING	800 91	969 48	168 57	
12-07-09	08-02-10	1,450	COMCAST CORPORATION CMN CLASS A VOTING	23,936 89	28,115 02	4,178 13	
12-07-09	08-02-10	1,450	COMCAST CORPORATION CMN CLASS A VOTING	23,936 89	28,073 70	4,136 81	
12-10-09	08-02-10	250	COMCAST CORPORATION CMN CLASS A VOTING	4,396 68	4,840 29	443 62	
06-22-09	08-03-10	600	ARCELORMITTAL SA LUX	18,519 60	19,462 17		942 57
07-08-09	08-03-10	100	ARCELORMITTAL SA LUX	2,889 97	3,243 69		353 72
09-24-09	08-03-10	450	KLA-TENCOR CORP	15,825 60	14,307 51	-1,518 09	
09-29-09	08-03-10	200	KLA-TENCOR CORP	7,084.24	6,358 89	-725 35	
09-29-09	08-03-10	100	KLA-TENCOR CORP	3,526.16	3,179 45	-346 71	
09-29-09	08-03-10	250	KLA-TENCOR CORP	8,875 00	7,948 61	-926 39	
04-19-10	08-04-10	2,200	NEWS CORP LTD CL A	34,564 86	30,216 26	-4,348 60	
04-19-10	08-04-10	1,800	NEWS CORP LTD CL A	28,280 34	24,926 52	-3,353 82	
04-20-10	08-04-10	700	NEWS CORP LTD CL A	11,110.19	9,693 64	-1,416 55	

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REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-09 Through 10-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-12-09	08-05-10	100	MICROSOFT CORP	2,935 74	2,549 75	-385.99	
11-12-09	08-05-10	100	MICROSOFT CORP	2,941.72	2,549 76	-391 96	
10-08-09	08-05-10	200	SUNCOR ENERGY INC	7,143 42	6,747.46	-395 96	
11-28-07	08-05-10	80	ALCON INC	10,764 43	12,718 00		1,953 57
03-17-08	08-05-10	70	ALCON INC.	9,146 73	11,128 25		1,981 53
11-12-09	08-05-10	1,200	MICROSOFT CORP	35,300 64	30,376 28	-4,924 36	
11-17-09	08-05-10	900	MICROSOFT CORP	26,927 19	22,782.21	-4,144 98	
01-27-10	08-05-10	200	MICROSOFT CORP	5,891 46	5,062 72	-828 74	
07-08-09	08-06-10	300	ARCELORMITTAL SA LUX	8,669 91	9,999 04		1,329 13
02-16-09	08-10-10	450	VESTAS WINDS SYS AS UK UNSP ADR	7,844 67	7,783 47		-61.20
02-23-09	08-10-10	700	VESTAS WINDS SYS AS UK UNSP ADR	11,277 00	12,107 62		830 62
02-26-09	08-10-10	450	VESTAS WINDS SYS AS UK UNSP ADR	6,912 00	7,783 47		871 47
07-08-09	08-11-10	181	ARCELORMITTAL SA LUX	5,230 85	5,580.87		350.02
07-08-09	08-11-10	119	ARCELORMITTAL SA LUX	3,439 06	3,672 69		233 63
07-31-09	08-11-10	1,000	ARCELORMITTAL SA LUX	36,453 30	30,862 98		-5,590.32
07-31-09	08-11-10	300	ARCELORMITTAL SA LUX	10,858.44	9,224 87		-1,633 57
02-09-10	08-11-10	670	ARCELORMITTAL SA LUX	26,456.49	20,602 22	-5,854 27	
02-09-10	08-12-10	830	ARCELORMITTAL SA LUX	32,774.46	24,868 36	-7,906 10	
05-26-09	08-12-10	300	EMC CORP MASS	3,612 81	5,613.71		2,000 90
05-28-09	08-12-10	700	EMC CORP MASS	8,298 57	13,098 67		4,800 10
06-15-09	08-13-10	1,200	TARGET CORPORATION CMN	48,004.33	61,167 76		13,163 43
06-15-09	08-13-10	575	INTEL CORP COM	9,153 83	11,120 89		1,967.06
07-08-09	08-13-10	1,525	INTEL CORP COM	24,197 79	29,494 52		5,296 74
10-13-08	08-13-10	500	CISCO SYSTEMS, INC CMN	9,128.75	10,670 71		1,541 96
10-15-08	08-13-10	500	CISCO SYSTEMS, INC CMN	8,403 75	10,670 72		2,266 97
09-30-09	08-16-10	165	FRANKLIN RES INC	16,567 90	16,421 86	-146 04	
10-09-09	08-16-10	35	FRANKLIN RES INC	3,699 34	3,483 42	-215 92	
06-15-09	08-16-10	325	TARGET CORPORATION CMN	13,001 17	16,496 89		3,495 72
06-17-09	08-16-10	75	TARGET CORPORATION CMN	2,952 40	3,806 97		854 57
06-15-09	08-17-10	400	COSTCO WHOLESALE	18,435 16	22,382 78		3,947 62
10-01-07	08-18-10	150	GILEAD SCIENCES INC COM	6,216 30	5,097 84		-1,118 46

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Bankers Trust Company
#241341
From 11-01-09 Through 10-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-02-07	08-18-10	200	GILEAD SCIENCES INC COM	8,248 00	6,797 12		-1,450 88
10-02-07	08-18-10	600	GILEAD SCIENCES INC COM	24,744 00	20,391 37		-4,352.63
10-02-07	08-18-10	250	GILEAD SCIENCES INC COM	10,385 78	8,496.42		-1,889.36
10-09-09	08-18-10	190	FRANKLIN RES INC	20,082 13	19,258 68	-823 45	
10-27-09	08-18-10	10	FRANKLIN RES INC	1,090.18	1,013 61	-76 57	
04-20-10	08-18-10	800	WELLS FARGO & CO DEL COM	26,729.04	20,272 30	-6,456 74	
10-02-07	08-18-10	350	GILEAD SCIENCES INC COM	14,540.09	11,816.50		-2,723.59
07-18-08	08-18-10	250	GILEAD SCIENCES INC COM	12,811.20	8,440 35		-4,370 85
02-26-09	08-18-10	338	VESTAS WINDS SYS AS UK UNSP ADR	5,191 68	4,760 07		-431 61
02-26-09	08-18-10	12	VESTAS WINDS SYS AS UK UNSP ADR	184 32	169 43		-14 89
03-02-09	08-18-10	800	VESTAS WINDS SYS AS UK UNSP ADR	10,992 00	11,295 54		303 54
03-23-09	08-18-10	800	VESTAS WINDS SYS AS UK UNSP ADR	11,664 00	11,295 54		-368 46
05-07-09	08-18-10	1,100	VESTAS WINDS SYS AS UK UNSP ADR	27,113 90	15,531 36		-11,582 54
06-15-09	08-18-10	1,813	VESTAS WINDS SYS AS UK UNSP ADR	44,066 60	25,598.51		-18,468 09
04-20-10	08-19-10	800	WELLS FARGO & CO DEL COM	26,729.04	19,595.35	-7,133 69	
07-08-09	08-19-10	975	INTEL CORP COM	15,470 72	18,471 26		3,000.55
08-14-09	08-19-10	427	INTEL CORP COM	7,987 42	8,089 46		102 04
06-19-09	08-19-10	300	ILLINOIS TOOL WKS INC COM	10,664.04	12,604 91		1,940 87
08-14-09	08-19-10	1,789	INTEL CORP COM	33,464 86	33,997 58		532 72
08-14-09	08-19-10	284	INTEL CORP COM	5,312 48	5,404 43		91 95
09-14-09	08-19-10	140	INTEL CORP COM	2,711 16	2,664 15	-47.01	
06-15-09	08-19-10	2,562	VESTAS WINDS SYS AS UK UNSP ADR	62,271 71	35,811 09		-26,460 62
12-22-09	08-19-10	500	VESTAS WINDS SYS AS UK UNSP ADR	9,691 95	6,988 89	-2,703.06	
12-23-09	08-19-10	800	VESTAS WINDS SYS AS UK UNSP ADR	15,339 12	11,182 23	-4,156 89	
01-29-10	08-19-10	2,600	VESTAS WINDS SYS AS UK UNSP ADR	45,698 12	36,342 24	-9,355 88	
06-23-08	08-20-10	5	APPLE, INC CMN	862 46	1,249 32		386 86
06-26-08	08-20-10	35	APPLE, INC CMN	5,935 97	8,745 23		2,809 26
10-26-09	08-20-10	300	COVIDIEN LTD COM	13,025 01	11,365 27	-1,659 74	
10-08-09	08-20-10	300	SUNCOR ENERGY INC	10,715.13	9,287.72	-1,427 41	
01-27-10	08-20-10	300	MICROSOFT CORP	8,837 19	7,266 26	-1,570 93	

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#241341
From 11-01-09 Through 10-31-10

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						Short Term	Long Term
01-27-10	08-20-10	100	MICROSOFT CORP	2,949 00	2,422 09	-526 91	
06-15-09	08-20-10	200	COSTCO WHOLESALE	9,217 58	10,993 37		1,775 79
07-02-08	08-20-10	400	HEWLETT-PACKARD CO CMN	17,435 00	15,917 93		-1,517 07
07-15-08	08-20-10	9	HEWLETT-PACKARD CO CMN	371 41	358.15		-13 26
07-15-08	08-20-10	128	HEWLETT-PACKARD CO CMN	5,282 24	5,119 51		-162 73
01-28-10	08-20-10	200	CVS CAREMARK CORP(formerly CVS CORP)	6,567 62	5,596.20	-971 42	
02-09-10	08-20-10	200	CVS CAREMARK CORP(formerly CVS CORP)	6,506 50	5,596.21	-910.29	
09-14-09	08-20-10	307	INTEL CORP COM	5,945 18	5,819 21	-125 97	
02-09-10	08-23-10	300	CVS CAREMARK CORP(formerly CVS CORP)	9,759 75	8,504 38	-1,255 37	
02-09-10	08-23-10	100	CVS CAREMARK CORP(formerly CVS CORP)	3,255 70	2,834 79	-420 91	
10-08-09	08-23-10	150	SUNCOR ENERGY INC	5,357.57	4,705.36	-652 21	
10-09-09	08-23-10	700	SUNCOR ENERGY INC	25,131 05	21,958 35	-3,172.70	
10-12-09	08-23-10	450	SUNCOR ENERGY INC	16,762 10	14,116.08	-2,646 02	
10-26-09	08-23-10	50	COVIDIEN LTD COM	2,170 84	1,935 99	-234 85	
10-29-09	08-23-10	600	COVIDIEN LTD COM	25,328 58	23,231 85	-2,096 73	
11-09-09	08-23-10	290	COVIDIEN LTD COM	12,989 83	11,228 72	-1,761 11	
11-09-09	08-23-10	160	COVIDIEN LTD COM	7,166 80	6,213 86	-952.94	
07-15-08	08-23-10	763	HEWLETT-PACKARD CO. CMN	31,487 10	29,925 41		-1,561 69
10-07-08	08-23-10	98	HEWLETT-PACKARD CO CMN	3,948 67	3,843 63		-105 04
10-07-08	08-23-10	168	HEWLETT-PACKARD CO CMN	6,769 14	6,541 55		-227.59
10-07-08	08-23-10	134	HEWLETT-PACKARD CO CMN	5,399 20	5,234 41		-164 79
10-09-08	08-23-10	183	HEWLETT-PACKARD CO CMN	7,198 16	7,148 48		-49 68
10-09-08	08-23-10	117	HEWLETT-PACKARD CO CMN	4,602 10	4,605 11		3 01
10-10-08	08-23-10	300	HEWLETT-PACKARD CO CMN	11,597 25	11,807 98		210 73
10-27-09	08-27-10	200	FRANKLIN RES INC	21,803 50	19,347 91	-2,455 59	
05-20-10	08-27-10	300	VISA INC CMN CLASS A	22,331 61	20,959.05	-1,372 56	
09-14-09	08-27-10	591	INTEL CORP COM	11,444 95	10,909.67	-535.28	
09-14-09	08-27-10	162	INTEL CORP COM	3,137 19	2,959 37	-177.82	
09-17-09	08-27-10	419	INTEL CORP COM	8,123 15	7,654 16	-468 99	
09-17-09	08-27-10	528	INTEL CORP COM	10,236 34	9,591 74	-644 60	
10-10-08	08-30-10	100	HEWLETT-PACKARD CO CMN	3,865 75	3,886 24		20 49
01-27-09	08-30-10	161	HEWLETT-PACKARD CO CMN	5,781 11	6,256 85		475 74

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From 11-01-09 Through 10-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-27-09	08-30-10	66	HEWLETT-PACKARD CO CMN	2,369 90	2,561 15		191 26
01-27-09	08-30-10	173	HEWLETT-PACKARD CO CMN	6,212 00	6,718 70		506 70
02-05-09	08-30-10	25	HEWLETT-PACKARD CO. CMN	875 19	970 91		95 72
02-09-10	08-31-10	800	CVS CAREMARK CORP(formerly CVS CORP)	26,045 60	21,763 63	-4,281 97	
03-19-10	08-31-10	78	CVS CAREMARK CORP(formerly CVS CORP)	2,673.26	2,121 95	-551.31	
10-27-09	08-31-10	200	FRANKLIN RES INC	21,803 50	19,223 87	-2,579 63	
02-05-09	08-31-10	275	HEWLETT-PACKARD CO. CMN	9,627 06	10,619.16		992 10
04-06-09	08-31-10	400	HEWLETT-PACKARD CO CMN	13,329 00	15,446 06		2,117.06
06-15-09	08-31-10	325	HEWLETT-PACKARD CO CMN	11,993.22	12,549 92		556 70
03-19-10	08-31-10	22	CVS CAREMARK CORP(formerly CVS CORP)	754 00	596 68	-157 32	
03-19-10	08-31-10	1,300	CVS CAREMARK CORP(formerly CVS CORP)	44,722 86	35,258 13	-9,464 73	
10-27-09	09-01-10	390	FRANKLIN RES INC	42,516.83	39,105 73	-3,411 10	
03-04-10	09-01-10	500	FRANKLIN RES INC	52,313 85	50,135 55	-2,178 30	
04-09-10	09-01-10	400	FRANKLIN RES INC	45,937 08	40,108 44	-5,828 64	
06-15-09	09-01-10	153	HEWLETT-PACKARD CO CMN	5,646 04	5,964.63		318 59
06-15-09	09-01-10	181	HEWLETT-PACKARD CO CMN	6,679 30	7,077.72		398 42
06-15-09	09-01-10	250	HEWLETT-PACKARD CO CMN	9,225 55	9,781.63		556 08
06-15-09	09-01-10	416	HEWLETT-PACKARD CO CMN	15,351.32	16,275 18		923 86
01-13-10	09-02-10	100	DOVER CORP	4,581 25	4,791 25	210 00	
01-14-10	09-02-10	100	DOVER CORP	4,639.17	4,791.25	152.08	
01-28-10	09-02-10	200	DOVER CORP	8,618 50	9,582 49	963 99	
01-27-10	09-02-10	600	MICROSOFT CORP	17,694.00	14,318 87	-3,375.13	
01-28-10	09-02-10	450	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	30,875 58	34,603 06	3,727 48	
05-12-10	09-02-10	50	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	3,635 35	3,844 79	209 45	
06-15-09	09-02-10	1,000	HEWLETT-PACKARD CO CMN	36,902 20	39,394 63		2,492 43
06-17-09	09-02-10	525	TARGET CORPORATION CMN	20,666 78	27,651 96		6,985 18
07-16-09	09-02-10	275	TARGET CORPORATION CMN	10,716 50	14,484.36		3,767 86

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07-18-08	09-03-10	600	GILEAD SCIENCES INC COM	30,746 88	20,070 92		-10,675.96
06-19-09	09-03-10	71	ILLINOIS TOOL WKS INC COM	2,523 82	3,196 72		672 90
06-19-09	09-03-10	104	ILLINOIS TOOL WKS INC COM	3,696 87	4,643 25		946 38
06-22-09	09-03-10	325	ILLINOIS TOOL WKS INC COM	11,293 30	14,510 15		3,216 86
06-15-09	09-03-10	350	COSTCO WHOLESALE	16,130 77	20,498 17		4,367 40
12-10-09	09-03-10	650	COMCAST CORPORATION CMN CLASS A VOTING	11,431 36	11,799 05	367 70	
12-10-09	09-03-10	450	COMCAST CORPORATION CMN CLASS A VOTING	7,916 76	8,168 58	251 82	
11-09-09	09-08-10	150	COVIDIEN LTD COM	6,718 88	5,550 92	-1,167 96	
11-10-09	09-08-10	400	COVIDIEN LTD COM	17,990 12	14,802 47	-3,187 65	
11-10-09	09-08-10	50	COVIDIEN LTD COM	2,231 80	1,850 31	-381 49	
03-23-10	09-08-10	950	LOWES COS INC	23,390 90	20,423 89	-2,967 01	
12-10-09	09-08-10	1,200	COMCAST CORPORATION CMN CLASS A VOTING	21,111 36	21,582 47	471 11	
04-07-08	09-08-10	250	TEVA PHARMACEUTICAL IND LTD ADS	11,646 88	13,571 32		1,924 45
05-13-09	09-08-10	50	TEVA PHARMACEUTICAL IND LTD ADS	2,247 76	2,714 26		466 50
07-16-09	09-08-10	400	TARGET CORPORATION CMN	15,587 64	21,133.92		5,546 28
07-16-09	09-09-10	400	TARGET CORPORATION CMN	15,587 64	21,034 44		5,446 80
05-20-10	09-09-10	600	VISA INC CMN CLASS A	44,663.22	39,717 82	-4,945 40	
06-15-09	09-09-10	400	COSTCO WHOLESALE	18,435 16	23,595 72		5,160 56
05-13-08	09-09-10	400	TEVA PHARMACEUTICAL IND LTD ADS	17,982 08	21,658 51		3,676 43
06-15-09	09-09-10	500	HEWLETT-PACKARD CO CMN	18,451 10	19,419 52		968 42
07-16-09	09-10-10	25	TARGET CORPORATION CMN	974 23	1,324 43		350.20
10-07-09	09-10-10	375	TARGET CORPORATION CMN	18,071 33	19,866 41	1,795 09	
05-20-10	09-10-10	300	VISA INC CMN CLASS A	22,331 61	20,351 26	-1,980 35	
06-22-09	09-10-10	275	ILLINOIS TOOL WKS INC COM	9,555 87	12,527.27		2,971 41
06-24-09	09-10-10	100	ILLINOIS TOOL WKS INC COM	3,568 09	4,555 37		987 28

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-24-09	09-10-10	100	ILLINOIS TOOL WKS INC COM	3,550 25	4,555 37		1,005 12
06-24-09	09-10-10	25	ILLINOIS TOOL WKS INC COM	889 45	1,138 85		249 41
06-15-09	09-13-10	500	HEWLETT-PACKARD CO CMN	18,451 10	19,098 77		647 67
05-13-08	09-13-10	50	TEVA PHARMACEUTICAL IND LTD ADS	2,247 76	2,714 09		466 33
06-06-08	09-13-10	350	TEVA PHARMACEUTICAL IND LTD ADS	15,814 23	18,998 62		3,184 40
11-06-08	09-13-10	325	KOHL'S CORP	10,989 71	15,746 50		4,756 79
11-26-08	09-13-10	75	KOHL'S CORP	2,396 81	3,633 81		1,237 00
02-09-10	09-13-10	100	FEDEX CORP COM	7,917 78	8,530 76	612 98	
02-09-10	09-13-10	400	FEDEX CORP COM	31,629 52	34,123 06	2,493 54	
07-18-08	09-15-10	527	GILEAD SCIENCES INC COM	27,006.01	18,200 79		-8,805 22
06-15-09	09-15-10	500	HEWLETT-PACKARD CO CMN	18,451 10	19,916 31		1,465 21
07-18-08	09-15-10	73	GILEAD SCIENCES INC COM	3,740 87	2,525.33		-1,215 54
10-07-09	09-17-10	400	TARGET CORPORATION CMN	19,276 08	21,523 88	2,247 80	
07-18-08	09-17-10	250	GILEAD SCIENCES INC COM	12,811 20	8,624 80		-4,186 40
09-12-08	09-17-10	350	GILEAD SCIENCES INC COM	16,845 40	12,074 72		-4,770 68
09-17-09	09-17-10	1,100	INTEL CORP COM	21,325 70	20,592 20	-733 50	
12-10-09	09-17-10	150	COMCAST CORPORATION CMN CLASS A VOTING	2,638 92	2,686 54	47 62	
12-16-09	09-17-10	496	COMCAST CORPORATION CMN CLASS A VOTING	8,669 98	8,883 51	213 53	
12-16-09	09-17-10	554	COMCAST CORPORATION CMN CLASS A VOTING	9,683 81	9,883 19	199 38	
09-12-08	09-20-10	50	GILEAD SCIENCES INC COM	2,406 49	1,775 28		-631.21
09-12-08	09-20-10	400	GILEAD SCIENCES INC COM	19,324 80	14,202 27		-5,122 53
09-24-08	09-20-10	150	GILEAD SCIENCES INC COM	6,958 50	5,325 86		-1,632 64
06-24-09	09-20-10	175	ILLINOIS TOOL WKS INC COM	6,226 12	8,186 10		1,959 99
06-25-09	09-20-10	100	ILLINOIS TOOL WKS INC COM	3,681 61	4,677 77		996 16

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Marks Paneth & Shron LLP
REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION

Bankers Trust Company

#241341

From 11-01-09 Through 10-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-25-09	09-20-10	100	ILLINOIS TOOL WKS INC COM	3,602.24	4,677.77		1,075.53
07-09-09	09-20-10	150	ILLINOIS TOOL WKS INC COM	5,279.52	7,016.65		1,737.13
10-07-09	09-20-10	225	TARGET CORPORATION CMN	10,842.80	12,255.59	1,412.80	
10-29-09	09-20-10	175	TARGET CORPORATION CMN	8,593.06	9,532.12	939.06	
05-20-10	09-20-10	200	VISA INC CMN CLASS A	14,887.74	13,912.34	-975.40	
05-25-10	09-20-10	100	VISA INC CMN CLASS A	7,273.01	6,956.17	-316.84	
07-21-10	09-21-10	400	MONSANTO CO	23,117.76	21,593.59	-1,524.17	
05-25-10	09-21-10	500	VISA INC CMN CLASS A	36,365.05	34,849.01	-1,516.04	
06-09-10	09-21-10	400	VISA INC CMN CLASS A	29,713.12	27,879.21	-1,833.91	
06-29-10	09-21-10	300	VISA INC CMN CLASS A	21,704.94	20,909.40	-795.54	
06-29-10	09-22-10	120	VISA INC CMN CLASS A	8,681.98	8,413.87	-268.11	
06-29-10	09-22-10	180	VISA INC CMN CLASS A	13,022.96	12,624.08	-398.88	
06-15-10	09-22-10	132	POLO RALPH LAUREN CORP CL A	10,692.00	11,593.89	901.89	
06-15-10	09-22-10	68	POLO RALPH LAUREN CORP CL A	5,508.00	5,980.83	472.83	
07-09-09	09-24-10	350	ILLINOIS TOOL WKS INC COM	12,318.88	16,410.03		4,091.15
07-09-09	09-24-10	100	ILLINOIS TOOL WKS INC COM	3,533.10	4,688.58		1,155.48
07-22-09	09-24-10	50	ILLINOIS TOOL WKS INC COM	1,989.83	2,344.29		354.46
12-16-09	09-24-10	350	COMCAST CORPORATION CMN CLASS A VOTING	6,117.93	6,466.91	348.98	
01-13-10	09-24-10	850	COMCAST CORPORATION CMN CLASS A VOTING	14,212.00	15,705.35	1,493.35	
10-29-09	09-24-10	540	TARGET CORPORATION CMN	26,515.73	29,650.25	3,134.52	
07-22-09	09-27-10	300	ILLINOIS TOOL WKS INC COM	11,938.98	14,089.29		2,150.31
04-16-10	09-27-10	500	HONEYWELL INT'L INC	22,728.75	21,949.12	-779.63	
11-26-08	09-27-10	350	KOHL'S CORP	11,185.13	18,265.24		7,080.11
12-05-08	09-27-10	50	KOHL'S CORP	1,664.34	2,609.32		944.98
06-15-09	09-27-10	400	COSTCO WHOLESALE	18,435.16	25,533.56		7,098.40
10-29-09	09-28-10	285	TARGET CORPORATION CMN	13,994.41	15,431.03	1,436.62	
05-03-10	09-28-10	115	TARGET CORPORATION CMN	6,560.08	6,226.56	-333.52	
05-30-07	09-28-10	85	GOOGLE, INC. CMN CLASS A	41,834.59	44,862.62		3,028.03
08-19-10	09-28-10	94	JUNIPER NETWORKS	2,514.27	2,880.37	366.10	
08-19-10	09-28-10	386	JUNIPER NETWORKS	10,309.21	11,827.91	1,518.70	

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Marks Paneth & Shron LLP
REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-09 Through 10-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-19-10	09-28-10	157	JUNIPER NETWORKS	4,166 94	4,810.84	643.90	
08-19-10	09-28-10	164	JUNIPER NETWORKS	4,352 72	5,006 83	654.11	
08-19-10	09-28-10	466	JUNIPER NETWORKS	12,368 11	14,293 65	1,925.54	
08-19-10	09-28-10	130	JUNIPER NETWORKS	3,417 52	3,987.50	569 98	
08-20-10	09-28-10	3	JUNIPER NETWORKS	81 63	92 02	10 39	
09-17-09	09-28-10	453	INTEL CORP COM	8,782.31	8,806 17		23 86
10-02-09	09-28-10	647	INTEL CORP COM	12,408 75	12,577 46	168 71	
10-13-09	09-29-10	225	KLA-TENCOR CORP	8,343 00	7,829 19	-513 81	
10-29-09	09-29-10	100	KLA-TENCOR CORP	3,387 30	3,479 64	92 34	
10-29-09	09-29-10	100	KLA-TENCOR CORP	3,387 50	3,479 64	92 14	
10-29-09	09-29-10	175	KLA-TENCOR CORP	5,932 45	6,089.37	156 92	
06-15-09	09-29-10	300	COSTCO WHOLESALE	13,826 37	19,387.86		5,561 49
07-22-09	09-29-10	500	ILLINOIS TOOL WKS INC COM	19,898.30	23,353.15		3,454 85
09-24-08	09-29-10	600	GILEAD SCIENCES INC COM	27,834 00	21,532 01		-6,301 99
10-02-09	09-29-10	1,400	INTEL CORP COM	26,850 46	26,891.58	41 12	
02-09-10	09-30-10	400	FEDEX CORP COM	31,629 52	35,071 48	3,441 96	
07-14-10	09-30-10	100	FEDEX CORP COM	7,855 17	8,767 87	912 70	
07-14-10	09-30-10	100	FEDEX CORP COM	7,855 17	8,621 10	765 93	
07-14-10	09-30-10	142	FEDEX CORP COM	11,175 44	12,241 97	1,066 53	
10-23-09	09-30-10	59	CAMERON INT'L CORP	2,371.93	2,567 15	195 22	
07-14-10	09-30-10	200	FEDEX CORP COM	15,740 06	17,461 90	1,721 84	
05-28-09	09-30-10	143	EMC CORP MASS	1,695 28	2,932 75		1,237.47
09-29-09	09-30-10	50	KLA-TENCOR CORP	1,775.00	1,755 85		-19.15
09-30-09	09-30-10	100	KLA-TENCOR CORP	3,545 46	3,511 71	-33 75	
10-13-09	09-30-10	475	KLA-TENCOR CORP	17,613 00	16,680 62	-932 38	
07-14-10	09-30-10	58	FEDEX CORP COM	4,564 62	4,981 97	417 35	
07-14-10	09-30-10	225	FEDEX CORP COM	17,652 22	19,326 63	1,674 41	
05-28-09	09-30-10	238	EMC CORP MASS	2,821 51	4,881 55		2,060 04
10-23-09	09-30-10	166	CAMERON INT'L CORP	6,673 57	7,145 96	472 39	
11-10-09	09-30-10	600	CAMERON INT'L CORP	24,470 22	25,828 78	1,358 56	
02-04-10	09-30-10	175	CAMERON INT'L CORP	6,627.50	7,533 40	905 91	
05-28-09	09-30-10	19	EMC CORP MASS	225 25	389.11		163.86
06-15-09	09-30-10	524	EMC CORP MASS	6,781 29	10,731 34		3,950 05
06-15-09	10-01-10	300	PEPSICO INC CMN	15,859 62	19,931.06		4,071 44
10-29-09	10-01-10	325	KLA-TENCOR CORP	11,017 40	11,391 05	373 65	
12-03-09	10-01-10	275	KLA-TENCOR CORP	9,307 16	9,638 59	331 44	
09-24-08	10-01-10	50	GILEAD SCIENCES INC COM	2,319.50	1,784 19		-535 31
03-16-09	10-01-10	200	GILEAD SCIENCES INC COM	8,883 08	7,136 78		-1,746 30
03-17-09	10-01-10	300	GILEAD SCIENCES INC COM	13,422 60	10,705 16		-2,717.44
03-24-09	10-01-10	50	GILEAD SCIENCES INC COM	2,212 61	1,784 20		-428 41
06-15-09	10-01-10	500	HEWLETT-PACKARD CO CMN	18,451 10	20,268 95		1,817 85

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REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-09 Through 10-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-15-09	10-01-10	1,100	EMC CORP MASS	14,235 54	22,330 61		8,095 07
10-12-09	10-04-10	250	SUNCOR ENERGY INC	9,312 28	8,191.26	-1,121 02	
10-13-09	10-04-10	450	SUNCOR ENERGY INC	16,661 07	14,744.27	-1,916 80	
01-27-10	10-04-10	1,100	MICROSOFT CORP	32,439 00	26,176 91	-6,262 09	
05-12-10	10-04-10	200	FREEMONT MCMORAN COPPER & GOLD INC CLASS B	14,541 38	17,584 80	3,043 42	
12-03-09	10-04-10	600	KLA-TENCOR CORP	20,306 52	20,444 41	137 89	
10-02-09	10-04-10	1,100	INTEL CORP COM	21,096 79	20,700 99		-395 80
06-15-09	10-05-10	100	HEWLETT-PACKARD CO CMN	3,690 22	4,070 18		379 96
05-03-10	10-05-10	685	TARGET CORPORATION CMN	39,075 28	37,079.59	-1,995 69	
05-04-10	10-05-10	115	TARGET CORPORATION CMN	6,415 60	6,225 04	-190.56	
06-15-09	10-05-10	1,900	HEWLETT-PACKARD CO CMN	70,114 18	77,578 91		7,464 73
06-15-09	10-05-10	549	COSTCO WHOLESALE	25,302 26	35,458 71		10,156 45
06-15-09	10-05-10	151	COSTCO WHOLESALE	6,959.27	9,796 30		2,837 03
03-24-09	10-06-10	450	GILEAD SCIENCES INC COM	19,913 45	16,019 73		-3,893 72
03-30-09	10-06-10	300	GILEAD SCIENCES INC COM	13,532 73	10,679 82		-2,852 91
03-31-09	10-06-10	300	GILEAD SCIENCES INC COM	13,850 04	10,679 82		-3,170 22
05-19-09	10-06-10	250	GILEAD SCIENCES INC COM	10,604 45	8,899 84		-1,704 61
06-26-08	10-06-10	65	APPLE, INC CMN	11,023 94	18,748 93		7,724 99
07-30-08	10-06-10	35	APPLE, INC CMN	5,541 81	10,095.58		4,553 77
06-15-09	10-06-10	3,300	EMC CORP MASS	42,706 62	64,731 04		22,024 42
08-20-10	10-06-10	97	JUNIPER NETWORKS	2,639 28	3,073 39	434 11	
08-20-10	10-06-10	475	JUNIPER NETWORKS	12,924 33	15,023 14	2,098.81	
08-20-10	10-06-10	828	JUNIPER NETWORKS	22,318 16	26,187.70	3,869.54	
01-28-10	10-06-10	100	DOVER CORP	4,309 25	5,438 02	1,128 77	
01-28-10	10-06-10	700	DOVER CORP	29,815 73	38,066 12	8,250 39	
12-03-09	10-06-10	600	KLA-TENCOR CORP	20,306 52	20,592 49	285 97	
10-13-09	10-07-10	250	SUNCOR ENERGY INC	9,256 15	8,320 46	-935 69	
10-14-09	10-07-10	600	SUNCOR ENERGY INC	23,378 40	19,969 10	-3,409 30	
10-16-09	10-07-10	450	SUNCOR ENERGY INC	17,236 31	14,976 82	-2,259 49	
01-28-10	10-08-10	390	DOVER CORP	16,611 62	21,130 62	4,519 00	
12-03-09	10-08-10	25	KLA-TENCOR CORP	846 11	857 54	11 44	
01-25-10	10-08-10	575	KLA-TENCOR CORP	17,882 44	19,723 43	1,840 99	
01-28-10	10-08-10	110	DOVER CORP	4,685 33	5,957 63	1,272 30	
01-28-10	10-08-10	48	DOVER CORP	2,061 39	2,599 70	538 31	
01-28-10	10-08-10	52	DOVER CORP	2,233 18	2,815 99	582 81	
02-26-10	10-08-10	1	DOVER CORP	45 13	54 15	9 02	
11-10-09	10-08-10	550	COVIDIEN LTD COM	24,549 80	22,522 06	-2,027 74	
11-11-09	10-08-10	550	COVIDIEN LTD COM	24,158 20	22,522 06	-1,636 14	

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Bankers Trust Company

#241341

From 11-01-09 Through 10-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-11-09	10-11-10	50	COVIDIEN LTD COM	2,196 20	2,045 57	-150.63	
11-16-09	10-11-10	300	COVIDIEN LTD COM	13,177 50	12,273 45	-904 05	
11-16-09	10-11-10	150	COVIDIEN LTD COM	6,596 49	6,136 73	-459 76	
01-25-10	10-11-10	225	KLA-TENCOR CORP	6,997 48	7,809 50	812 02	
01-29-10	10-11-10	54	KLA-TENCOR CORP	1,513 89	1,874 28	360 39	
02-26-10	10-11-10	47	DOVER CORP	2,121 24	2,545 38	424 14	
01-29-10	10-11-10	321	KLA-TENCOR CORP	8,999 24	11,145 96	2,146 73	
02-26-10	10-12-10	52	DOVER CORP	2,346 91	2,818 86	471 95	
02-26-10	10-12-10	1	DOVER CORP	45 07	54 21	9 14	
02-26-10	10-12-10	99	DOVER CORP	4,462 36	5,333 17	870 81	
04-16-10	10-12-10	900	HONEYWELL INT'L INC	40,911 75	40,617 30	-294 45	
04-19-10	10-12-10	600	HONEYWELL INT'L INC	27,306 96	27,078 20	-228 76	
06-15-10	10-12-10	500	POLO RALPH LAUREN CORP CL A	40,500 00	46,525 76	6,025 76	
06-15-09	10-13-10	100	HEWLETT-PACKARD CO CMN	3,690 22	4,182 18		491 96
06-16-09	10-13-10	500	HEWLETT-PACKARD CO CMN	18,444 50	20,910 89		2,466 39
11-16-09	10-13-10	500	COVIDIEN LTD COM	21,988 30	20,445 60	-1,542 70	
08-20-10	10-13-10	517	JUNIPER NETWORKS	13,935 37	16,296 70	2,361 33	
08-23-10	10-13-10	123	JUNIPER NETWORKS	3,353 94	3,877 16	523 22	
02-26-10	10-13-10	148	DOVER CORP	6,671 00	8,107 88	1,436 88	
02-26-10	10-13-10	96	DOVER CORP	4,327 13	5,252 90	925 77	
02-26-10	10-13-10	56	DOVER CORP	2,524 16	3,073 41	549 25	
03-17-10	10-13-10	100	DOVER CORP	4,692 43	5,488 23	795 80	
05-12-10	10-13-10	225	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	16,359 05	22,306 46	5,947 41	
08-23-10	10-13-10	213	JUNIPER NETWORKS	5,808 04	6,735 05	927 01	
08-23-10	10-14-10	64	JUNIPER NETWORKS	1,745 14	2,054 19	309 05	
08-24-10	10-14-10	14	JUNIPER NETWORKS	378 93	449 35	70 42	
03-17-10	10-14-10	282	DOVER CORP	13,232 65	15,184 09	1,951 44	
03-17-10	10-14-10	118	DOVER CORP	5,537 07	6,382 66	845 59	
04-21-10	10-14-10	98	DOVER CORP	4,791 25	5,300 86	509 61	
01-05-10	10-14-10	1,050	DOW CHEM CO COM	31,814 48	30,965 55	-848 93	
01-05-10	10-14-10	566	DOW CHEM CO COM	17,236 51	16,691 90	-544 61	
04-21-10	10-14-10	302	DOVER CORP	14,764 87	16,357 70	1,592 83	
04-21-10	10-14-10	22	DOVER CORP	1,068 69	1,191 62	122 93	
08-24-10	10-14-10	119	JUNIPER NETWORKS	3,220 93	3,788 75	567 82	
04-21-10	10-14-10	47	DOVER CORP	2,283 11	2,537 97	254 86	
01-05-10	10-14-10	134	DOW CHEM CO COM	4,080 73	3,897 67	-183 06	
01-08-10	10-14-10	712	DOW CHEM CO COM	22,192 11	20,710 02	-1,482 09	
05-12-10	10-14-10	125	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	9,088 36	12,421 83	3,333 47	
07-08-10	10-14-10	675	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	42,292 94	67,077 86	24,784 93	

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Bankers Trust Company
#241341

From 11-01-09 Through 10-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-28-10	10-14-10	2,551	FORD MTR CO DEL COM	29,209 46	35,236 87	6,027 41	
01-08-10	10-14-10	538	DOW CHEM CO COM	16,768.76	15,821 66	-947 10	
01-28-10	10-14-10	749	FORD MTR CO DEL COM	8,576.20	10,417 51	1,841 31	
04-20-10	10-15-10	1,750	WELLS FARGO & CO DEL COM	58,469 78	41,095 60	-17,374 18	
05-03-10	10-15-10	2,750	WELLS FARGO & CO DEL COM	92,582 05	64,578 81	-28,003 24	
01-28-10	10-15-10	1,600	FORD MTR CO DEL COM	18,320.32	21,910 82	3,590 50	
04-21-10	10-15-10	100	DOVER CORP	4,857 68	5,400.19	542 51	
04-22-10	10-15-10	31	DOVER CORP	1,559.10	1,674.06	114 96	
04-22-10	10-18-10	233	DOVER CORP	11,718 36	12,484 98	766.62	
04-20-10	10-18-10	2,400	NEWS CORP LTD CL A	38,092 08	33,553 11	-4,538 97	
04-26-10	10-18-10	2,100	NEWS CORP LTD CL A	34,348 23	29,358 97	-4,989 26	
05-04-10	10-18-10	785	TARGET CORPORATION CMN	43,793 42	42,386.62	-1,406.80	
05-04-10	10-18-10	115	TARGET CORPORATION CMN	6,421 82	6,209 50	-212 32	
07-22-09	10-19-10	250	ILLINOIS TOOL WKS INC COM	9,949 15	11,561 23		1,612 08
08-17-09	10-19-10	300	ILLINOIS TOOL WKS INC COM	12,005 25	13,873 48		1,868.23
09-15-09	10-19-10	300	ILLINOIS TOOL WKS INC COM	13,135.50	13,873 48		737 98
09-15-09	10-19-10	50	ILLINOIS TOOL WKS INC COM	2,187 60	2,312 24		124 64
02-04-10	10-19-10	800	MICROSOFT CORP	22,426.88	20,128 94	-2,297 94	
02-11-10	10-19-10	1,400	MICROSOFT CORP	39,648 00	35,225 64	-4,422 36	
02-11-10	10-19-10	200	MICROSOFT CORP	5,663 06	5,032 23	-630 83	
02-17-10	10-19-10	200	MICROSOFT CORP	5,706 96	5,032 24	-674.72	
04-22-10	10-19-10	55	DOVER CORP	2,766 14	2,902 25	136.11	
04-22-10	10-19-10	64	DOVER CORP	3,176 40	3,377 16	200 76	
06-15-09	10-19-10	425	PEPSICO INC CMN	22,467 80	27,925 60		5,457.80
06-25-09	10-19-10	275	PEPSICO INC CMN	14,531.00	18,069 50		3,538 50
01-13-10	10-19-10	650	COMCAST CORPORATION CMN CLASS A VOTING	10,868 00	12,375 79	1,507 79	
01-22-10	10-19-10	1,000	COMCAST CORPORATION CMN CLASS A VOTING	16,315 20	19,039 67	2,724 47	
01-22-10	10-19-10	500	COMCAST CORPORATION CMN CLASS A VOTING	8,122 85	9,519 84	1,396 99	
04-29-10	10-19-10	250	COMCAST CORPORATION CMN CLASS A VOTING	5,012 18	4,759.92	-252 26	
04-21-10	10-19-10	48	DOVER CORP	2,331 69	2,511 86	180 17	
04-21-10	10-19-10	48	DOVER CORP	2,331 69	2,511 86	180.17	

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Marks Paneth & Shron LLP
REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341

From 11-01-09 Through 10-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-03-10	10-20-10	950	WELLS FARGO & CO DEL COM	31,982 89	23,677 87	-8,305 02	
05-10-10	10-20-10	2,100	WELLS FARGO & CO DEL COM	68,547 36	52,340 56	-16,206 80	
05-11-10	10-20-10	1,100	WELLS FARGO & CO DEL COM	36,668 39	27,416 48	-9,251 91	
07-12-10	10-20-10	345	WELLS FARGO & CO DEL COM	9,321 56	8,598 81	-722 75	
07-12-10	10-20-10	455	WELLS FARGO & CO DEL COM	12,293.65	11,115 46	-1,178 19	
06-06-08	10-20-10	150	TEVA PHARMACEUTICAL IND LTD ADS	6,777 53	8,016 33		1,238 81
06-20-08	10-20-10	100	TEVA PHARMACEUTICAL IND LTD ADS	4,443 78	5,344 22		900 44
06-20-08	10-20-10	400	TEVA PHARMACEUTICAL IND LTD ADS	17,771 76	21,376 87		3,605 11
07-15-08	10-20-10	150	TEVA PHARMACEUTICAL IND LTD ADS	6,333 14	8,016 33		1,683 19
04-19-10	10-20-10	200	HONEYWELL INTL INC	9,102 32	9,341 40	239 08	
04-19-10	10-20-10	300	HONEYWELL INTL INC	13,691 52	14,012 10	320 58	
04-23-10	10-20-10	31	HONEYWELL INTL INC	1,465 75	1,447 92	-17.83	
04-23-10	10-20-10	169	HONEYWELL INTL INC	7,990 71	7,892 88	-97 83	
04-23-10	10-20-10	800	HONEYWELL INTL INC	37,966.56	37,362 72	-603.84	
06-15-09	10-20-10	700	PEPSICO INC CMN	37,005.78	45,482 43		8,476 65
07-02-09	10-20-10	25	PEPSICO INC CMN	1,414 12	1,624 37		210.26
07-02-09	10-20-10	675	PEPSICO INC CMN	38,031 19	43,858 06		5,826 87
07-08-10	10-21-10	25	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	1,566 41	2,373.63	807 23	
07-09-10	10-21-10	175	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	11,459 96	16,615 38	5,155 42	
06-16-09	10-21-10	500	HEWLETT-PACKARD CO. CMN	18,444 50	21,283 69		2,839 19
05-04-10	10-21-10	385	TARGET CORPORATION CMN	21,499 13	20,869 03	-630 10	
06-30-10	10-21-10	15	TARGET CORPORATION CMN	748.21	813 08	64 87	
07-02-09	10-22-10	225	PEPSICO INC CMN	12,677 06	14,631 57		1,954 51
07-15-09	10-22-10	475	PEPSICO INC CMN	26,928 04	30,888 87		3,960 84
07-15-09	10-22-10	225	PEPSICO INC CMN	12,755 39	14,593 16		1,837 78
07-15-09	10-22-10	75	PEPSICO INC CMN	4,248 08	4,864 39		616 31
05-19-09	10-22-10	50	GILEAD SCIENCES INC COM	2,120 89	1,941 58		-179 31

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Marks Paneth & Shron LLP
REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-09 Through 10-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-02-09	10-22-10	600	GILEAD SCIENCES INC COM	25,786 20	23,298 98		-2,487 22
06-15-09	10-22-10	550	GILEAD SCIENCES INC COM	24,333 43	21,357 41		-2,976 02
06-30-10	10-22-10	1,085	TARGET CORPORATION CMN	54,120.34	58,198 52	4,078 18	
04-22-10	10-25-10	47	DOVER CORP	2,332 67	2,520 44	187 77	
01-19-10	10-25-10	820	BROADCOM CORP CL A	24,459 45	30,753 00	6,293.55	
01-19-10	10-25-10	380	BROADCOM CORP CL A	11,334 87	14,319 14	2,984 27	
04-22-10	10-25-10	205	DOVER CORP	10,174 42	11,052 88	878.46	
01-29-10	10-26-10	125	KLA-TENCOR CORP	3,504 38	4,513 57	1,009 20	
01-29-10	10-26-10	500	KLA-TENCOR CORP	14,097 15	18,054 30	3,957 15	
01-29-10	10-26-10	500	KLA-TENCOR CORP	14,019 85	18,054.30	4,034 45	
03-08-10	10-26-10	75	KLA-TENCOR CORP	2,268 17	2,708 14	439 97	
04-29-10	10-26-10	227	COMCAST CORPORATION CMN CLASS A VOTING	4,551 05	4,464 76	-86 29	
09-15-09	10-26-10	207	ILLINOIS TOOL WKS INC COM	9,056 66	9,594 63		537 97
07-15-09	10-26-10	125	PEPSICO INC CMN	7,080.14	8,086.74		1,006 60
07-15-09	10-26-10	75	PEPSICO INC CMN	4,257.62	4,852 04		594 42
04-29-10	10-26-10	1,223	COMCAST CORPORATION CMN CLASS A VOTING	24,519.56	23,994 85	-524 71	
04-29-10	10-26-10	800	COMCAST CORPORATION CMN CLASS A VOTING	16,068 88	15,695.73	-373.15	
04-30-10	10-26-10	50	COMCAST CORPORATION CMN CLASS A VOTING	979 75	980 99	1 24	
09-15-09	10-26-10	293	ILLINOIS TOOL WKS INC COM	12,819 34	13,548 03		728 69
03-08-10	10-28-10	289	KLA-TENCOR CORP	8,740.02	10,328 68	1,588 66	
10-23-09	10-28-10	300	VERTEX PHARMACEUTICALS COM	9,762 75	11,477 80		1,715 05
04-30-10	10-28-10	950	COMCAST CORPORATION CMN CLASS A VOTING	18,615 25	19,635 60	1,020 35	
04-30-10	10-28-10	1,350	COMCAST CORPORATION CMN CLASS A VOTING	26,721 23	27,903 21	1,181 99	
03-08-10	10-28-10	311	KLA-TENCOR CORP	9,405 36	11,097 85	1,692 49	
04-26-10	10-28-10	1,000	NEWS CORP LTD CL A	16,356 30	14,419 45	-1,936 85	
04-27-10	10-28-10	2,200	NEWS CORP LTD CL A	35,112 00	31,722 80	-3,389 20	
04-30-10	10-29-10	50	COMCAST CORPORATION CMN CLASS A VOTING	989 68	1,029 73	40 06	

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Marks Paneth & Shron LLP
REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-09 Through 10-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-13-10	10-29-10	500	COMCAST CORPORATION CMN CLASS A VOTING	9,060.15	10,297.33	1,237.18	
05-13-10	10-29-10	397	COMCAST CORPORATION CMN CLASS A VOTING	7,147.63	8,176.08	1,028.45	
06-16-09	10-29-10	100	HEWLETT-PACKARD CO CMN	3,688.90	4,202.42		513.52
07-15-09	10-29-10	125	PEPSICO INC CMN	7,096.04	8,128.35		1,032.31
02-25-10	10-29-10	275	PEPSICO INC CMN	17,034.49	17,882.37	847.88	
05-13-10	10-29-10	153	COMCAST CORPORATION CMN CLASS A VOTING	2,754.63	3,158.99	404.36	
TOTAL GAINS						1,330,631.02	1,235,888.24
TOTAL LOSSES						-663,394.23	-534,197.55
TOTAL REALIZED GAIN/LOSS				21,084,398.74	22,453,326.21	667,236.78	701,690.68
				1,368,927.47			

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Marks Paneth & Shron LLP
REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
241331
From 11-01-09 Through 10-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-19-09	12-30-09	300,000	UNITED STATES TREAS BILL 02/11/10 0.000% Due 02-11-10	299,727.29	299,846.00	118.71	
03-11-04	01-27-10	6,800	FISERV INC NFS LLC	251,377.64	309,210.42		57,832.78
05-25-94	01-27-10	5,600	ROPER INDS INC NEW COM	31,998.11	282,329.93		250,331.82
12-31-97	01-27-10	14,300	HCC INS HLDGS INC COM	203,155.33	385,823.39		182,668.06
10-18-00	01-27-10	21,100	ION GEOPHYSICAL CORP	191,843.31	111,448.77		-80,394.54
04-12-01	01-27-10	10,000	ION GEOPHYSICAL CORP	96,600.00	52,819.32		-43,780.68
02-05-02	01-27-10	20,000	ION GEOPHYSICAL CORP	168,054.00	105,638.65		-62,415.35
02-27-02	01-27-10	38,900	ION GEOPHYSICAL CORP	302,918.19	205,467.17		-97,451.02
12-31-97	01-27-10	10,700	HCC INS HLDGS INC COM	152,011.33	288,277.87		136,266.54
01-05-99	01-28-10	14,950	BERKSHIRE HATHAWAY INC COM CL B	231,541.01	1,076,214.40		844,673.39
01-05-99	01-29-10	10,000	BERKSHIRE HATHAWAY INC COM CL B	154,876.93	770,652.20		615,775.27
01-05-99	02-01-10	22,000	BERKSHIRE HATHAWAY INC COM CL B	340,729.25	1,687,719.55		1,346,990.30
01-05-99	02-01-10	1,000	BERKSHIRE HATHAWAY INC COM CL B	15,487.69	75,499.04		60,011.35
08-19-09	02-11-10	10,200,000	UNITED STATES TREAS BILL 02/11/10 0.000% Due 02-11-10	10,190,727.90	10,191,317.12	589.22	
10-15-09	02-11-10	1,150,000	UNITED STATES TREAS BILL 02/11/10 0.000% Due 02-11-10	1,149,841.68	1,149,021.05	-820.63	
09-19-00	03-08-10	10,000	EMERSON ELEC CO COM	301,973.50	481,510.88		179,537.38
08-10-10	08-10-10		CASH JAPANESE YEN	9,352.30	12,217.21	2,864.91@	
02-10-10	08-12-10	11,300,000	UNITED STATES TREAS BILL 08/12/10 0.000% Due 08-12-10	11,292,516.26	11,292,555.56	39.30	
02-17-10	08-12-10	300,000	UNITED STATES TREAS BILL 08/12/10 0.000% Due 08-12-10	299,841.66	299,802.36	-39.30	
06-19-09	08-23-10	4,000	POTASH CORP OF SASKATCHEWAN	377,486.00	602,351.41		224,865.41
06-19-09	09-30-10	4,600	POTASH CORP OF SASKATCHEWAN	434,108.90	660,537.33		226,428.43
TOTAL GAINS						3,612.14	4,125,380.71
TOTAL LOSSES						-859.93	-284,041.59
TOTAL REALIZED GAIN/LOSS						2,752.21	3,841,339.12

An '@' denotes a currency transaction.

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ROBERT STERLING CLARK FOUNDATION, INC.
Grants Paid or Approved for Future Payment
November 1, 2009 thru October 31, 2010

Organization	Address	Amount Paid	Amount Approved for Future Payment	Status	Memo/Description
Acting Company	630 Ninth Ave, Suite 214 New York, NY 10036	30,000		Public Charity	Strengthening Cultural Institutions
Advocates for Youth	2000 M Street, NW, Suite 750 Washington DC 20036	85,000	-	Public Charity	Ensuring Access to Comprehensive Reproductive Health Information and Services
Alliance for Quality Education (Public Policy and Education Fund)	94 Central Avenue Albany, NY 12206	55,000	27,500	Public Charity	Improving the Performance of Public Institutions in New York
American Civil Liberties Union Foundation	125 Broad Street New York, NY 10004	50,000	50,000	Public Charity	Ensuring Access to Comprehensive Reproductive Health Information and Services
American Civil Liberties Union Foundation - Reproductive Rights Project	125 Broad Street New York, NY 10004	50,000	-	Public Charity	Ensuring Access to Comprehensive Reproductive Health Information and Services
Americans for the Arts	1000 Vermont Avenue, NW Washington, DC 20005	75,000	-	Public Charity	Strengthening Cultural Institutions
ART/ New York	520 Eighth Avenue, Suite 319 New York, NY 10018	43,250	-	Public Charity	Strengthening Cultural Institutions
Association for Neighborhood and Housing Development	50 Broad Street New York, NY 10004	25,000	25,000	Public Charity	Improving the Performance of Public Institutions in New York
Ballet Hispanico	167 West 89th Street New York, NY 10024	75,000	-	Public Charity	Strengthening Cultural Institutions
Baruch College Fund	One Bernard Baruch Way New York, NY 10010-5585	25,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Battery Dance Company	380 Broadway, 5th Floor New York, NY 10013	60,000	-	Public Charity	Strengthening Cultural Institutions
Brooklyn Academy of Music	30 Lafayette Street Brooklyn, NY 11217	160,000	100,000	Public Charity	Strengthening Cultural Institutions
CEC Arts Link	435 Hudson Street, 8th Floor New York, NY 10014	50,000	50,000	Public Charity	Improving the Performance of Public Institutions in New York
Center for Children's Initiatives (formerly Child care, Inc)	322 Eight Avenue, 4th Floor New York, NY 10001	25,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Center for Reproductive Rights	120 Wall Street New York, NY 10005	150,000	75,000	Public Charity	Ensuring Access to Comprehensive Reproductive Health
Center for an Urban Future (City Futures, Inc)	120 Wall Street New York, NY 10005	20,000	20,000	Public Charity	Improving the Performance of Public Institutions in New York
Child Care and Early Education Fund (United Way of New York City)	2 Park Avenue New York, NY 10016	27,500	27,500	Public Charity	Improving the Performance of Public Institutions in New York
Children's Rights	330 7th Avenue, 4th Floor New York, NY 10001	100,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Citizens' Committee for Children	105 East 22 Street New York, NY 10010	25,000	-	Public Charity	Strengthening Cultural Institutions
Citizens Union Foundation	299 Broadway, Suite 700 New York, NY 10007	60,000	30,000	Public Charity	Improving the Performance of Public Institutions in New York
Coalition of Behavioral Health Agencies	90 Broad Street New York, NY 10004	20,000	-	Public Charity	Ensuring Access to Comprehensive Reproductive Health Information and Services
Commission on the Public's Health System	c/o Ryan Health Center 110 West 97th Street New York, NY 10025	35,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Common Cause Education Fund	1250 Connecticut Avenue, NW Washington DC 20036	27,500	27,500	Public Charity	Strengthening Cultural Institutions
Community Service Society	105 East 22nd Street New York, NY 10010	20,000	20,000	Public Charity	Strengthening Cultural Institutions
Cuban Artists Fund	41 Union Square West, 6th Floor New York, NY 10003	10,000	-	Public Charity	Strengthening Cultural Institutions
Dance Theatre Workshop	219 West 19th Street New York, NY 10011	75,000	-	Public Charity	Strengthening Cultural Institutions
Dancing Classrooms	25 West 31st Street, 4th Floor New York, New York 10001	5,000	-	Public Charity	Strengthening Cultural Institutions
Donors Education Collaborative (Community Funds, Inc)	c/o NY Community Trust 909 Third Ave New York, NY 10022	60,000	60,000	Public Charity	Improving the Performance of Public Institutions in New York
Empire Justice Center	119 Washington Avenue Albany, NY 12210	65,000	35,000	Public Charity	Improving the Performance of Public Institutions in New York
Eye Dance	123 West 18th Street New York, NY 10011	40,000	-	Public Charity	Strengthening Cultural Institutions
Federation of Protestant Welfare Agencies	281 Park Avenue South New York, NY 10010	22,500	22,500	Public Charity	Ensuring Access to Comprehensive Reproductive Health Information and Services
Feminist Majority Foundation	1600 Wilson Boulevard, Suite 801 Arlington, VA 22209	90,000	45,000	Public Charity	Ensuring Access to Comprehensive Reproductive Health Information and Services
Film Forum (The Moving Image, Inc)	209 West Houston Street	60,000	-	Public Charity	Strengthening Cultural Institutions

ROBERT STERLING CLARK FOUNDATION, INC.
Grants Paid or Approved for Future Payment
November 1, 2009 thru October 31, 2010

Organization	Address	Amount Paid	Amount Approved for Future Payment	Status	Memo/Description
	New York, NY 10014				
Foundation Center	79 Fifth Avenue New York, NY 10003	8,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Friends of High School for Environmental Studies	444 West 56th Street New York, NY 10019	1,000	-	Public Charity	Ensuring Access to Comprehensive Reproductive Health Information and Services
Grantmakers for Children, Youth and Families	8757 Georgia Avenue, Suite 540 Silver Spring, MD 20910	1,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Grantmakers in the Arts	4055 21st Avenue West, Suite 100 Seattle, WA 98199	6,000	-	Public Charity	Improving the Performance of Public Institutions in New York
HERE	145 Avenue of the Americas New York, NY 10013	20,000	-	Public Charity	Strengthening Cultural Institutions
Independent Curators International	401 Broadway, Suite 1620 New York, NY 10013	50,000	-	Public Charity	Strengthening Cultural Institutions
International Foundation for Art Research	500 Fifth Avenue, Suite 935 New York, NY 10110	75,000	-	Public Charity	Strengthening Cultural Institutions
Law Students for Reproductive Justice	449 15th Street Oakland, CA 94612	55,000	-	Public Charity	Ensuring Access to Comprehensive Reproductive Health Information and Services
Long - Term Care Community Coalition	242 West 30th Street New York, NY 10001	50,000	25,000	Public Charity	Improving the Performance of Public Institutions in New York
Make the Road New York	301 Grove Street Brooklyn, NY 11237	60,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Merce Cunningham Dance Company (Cunningham Dance Foundation, Inc.)	55 Bethune Street New York, NY 10014	50,000	50,000	Public Charity	Strengthening Cultural Institutions
Merger Watch (Community Catalyst)	475 Riverside Drive, Suite 1604 New York, NY 10115	100,000	-	Public Charity	Ensuring Access to Comprehensive Reproductive Health Information and Services
Metropolitan Waterfront Alliance	457 Madison Avenue New York, NY 10022	50,000	50,000	Public Charity	Improving the Performance of Public Institutions in New York
Mid Atlantic Arts Foundation	201 North Charles Street, Suite 401 Baltimore, MD 21201	-	200,000	Public Charity	Strengthening Cultural Institutions
Museum of Arts and Design	2 Columbus Circle New York, NY 10019	150,000	-	Public Charity	Strengthening Cultural Institutions
Museum of the City of New York	1220 Fifth Avenue New York, NY 10029	55,000	-	Public Charity	Strengthening Cultural Institutions
NARAL Pro-Choice America	1156 15th Street NW Washington DC 20005	80,000	-	Public Charity	Ensuring Access to Comprehensive Reproductive Health Information and Services
National Abortion Federation	1660 L Street, NW, Suite 450 Washington DC 20036	50,000	-	Public Charity	Ensuring Access to Comprehensive Reproductive Health Information and Services
National Center for Law and Economic Justice	275 Seventh Avenue, Suite 1205 New York, NY 10001	90,000	-	Public Charity	Improving the Performance of Public Institutions in New York
National Coalition Against Censorship	275 Seventh Avenue New York, NY 10001	20,000	-	Public Charity	Strengthening Cultural Institutions
National Employment Law Project	75 Maiden Lane, Suite 601 New York, NY 10038	80,000	-	Public Charity	Improving the Performance of Public Institutions in New York
National Family Planning and Reproductive Health Association	1627 K Street, NW, 12 Floor Washington DC 20006	162,500	-	Public Charity	Ensuring Access to Comprehensive Reproductive Health Information and Services
National Institute for Reproductive Health	470 Park Ave South, 7th Floor New York, NY 10016	100,000	-	Public Charity	Ensuring Access to Comprehensive Reproductive Health Information and Services
National Partnership for Women and Families	1875 Connecticut Avenue, NW, Suite 650 Washington DC 20009	90,000	-	Public Charity	Ensuring Access to Comprehensive Reproductive Health Information and Services
National Performance Network	P O Box 56698 New Orleans, LA 70156	100,000	-	Public Charity	Strengthening Cultural Institutions
National Resources Defense Council	40 West 20th Street New York, NY 10011	75,000	-	Public Charity	Improving the Performance of Public Institutions in New York
National Women's Law Center	11 Dupont Circle, NW Washington DC 20036	100,000	-	Public Charity	Improving the Performance of Public Institutions in New York
New Partners for Community Revitalization	11 Penn Plaza, 5th Floor New York, NY 10001	55,000	-	Public Charity	Improving the Performance of Public Institutions in New York
New York Civil Liberties Union Foundation	125 Broad Street New York, NY 10004	70,000	35,000	Public Charity	Improving the Performance of Public Institutions in New York
New York Foundation for the Arts	20 Jay Street, Suite 740 Brooklyn, NY 11201	75,000	-	Public Charity	Strengthening Cultural Institutions
New York Studio School	8 West 8th Street New York, NY 10011-9002	10,000	-	Public Charity	Improving the Performance of Public Institutions in New York
New York Theatre Workshop	79 East Fourth Street New York, NY 10003	50,000	-	Public Charity	Strengthening Cultural Institutions

ROBERT STERLING CLARK FOUNDATION, INC.
Grants Paid or Approved for Future Payment
November 1, 2009 thru October 31, 2010

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Nonprofit Coordinating Committee	1350 Broadway, Suite 1801 New York, NY 10018	3,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Orchestra of St. Luke's	330 West 42nd Street New York, NY 10036	-	40,000	Public Charity	Strengthening Cultural Institutions
Osborne Association	809 Westchester Avenue Bronx, NY 10455	20,000	20,000	Public Charity	Improving the Performance of Public Institutions in New York
Philanthropy New York	79 Fifth Avenue, 4th Floor New York, NY 10003	6,650	-	Public Charity	Improving the Performance of Public Institutions in New York
Philanthropy Roundtable	1730 M Street NW, Suite 601 Washington, DC 20036	5,000	-	Public Charity	Strengthening Cultural Institutions
Planned Parenthood Federation of America	434 West 33rd Street New York, NY 10001	150,000	75,000	Public Charity	Ensuring Access to Comprehensive Reproductive Health Information and Services
Pratt Center (Pratt Institute)	379 DeKalb Avenue, 2nd Floor Brooklyn, NY 11205	20,000	20,000	Public Charity	Strengthening Cultural Institutions
Regional Plan Association	4 Irving Place, 7th Floor New York, NY 10003	25,000	25,000	Public Charity	Strengthening Cultural Institutions
Sex Information and Education Council of the U.S.	130 West 42nd Street, Suite 350 New York, NY 10036	60,000	-	Public Charity	Ensuring Access to Comprehensive Reproductive Health Information and Services
St. Ann's Warehouse	45 Main Street, Suite 315 Brooklyn, NY 11201	75,000	-	Public Charity	Strengthening Cultural Institutions
Symphony Space	2537 Broadway New York, NY 10025	10,000	-	Public Charity	Strengthening Cultural Institutions
The Mario Walsh Sharpe Arts Foundation	830 North Tejon Street, Suite 120 Colorado Springs, CO 80903	30,000	-	Public Charity	Strengthening Cultural Institutions
Urban Homesteading Assistance Board	120 Wall Street 20th Floor New York, NY 10005	50,000	-	Public Charity	Strengthening Cultural Institutions
Urban Justice Center	666 Broadway, 10th Floor New York, NY 10012	30,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Matching Gifts Program	Various	10,070	-	Public Charity	
Totals		<u>4,153,970</u>	<u>1,155,000</u>		

ROBERT STERLING CLARK FOUNDATION, INC.
(Supplemental Schedules)
Schedule of Investments - Stocks
As of October 31, 2010

Alliance Capital

<u>Description</u>	<u>Quantity</u>	<u>Cost</u>	<u>Market Value</u>
Accenture Ltd.	6,060	\$ 268,680	\$ 270,943
Alcon Inc.	6,855	905,214	1,149,720
Amazon.com, Inc.	1,700	194,190	280,891
Apple Computer Inc.	5,590	749,569	1,682,478
Blackstone Group LP	23,900	409,545	322,172
Broadcom Corp.	7,450	237,391	304,184
Cameron International Corp.	3,125	126,014	136,719
Carnival Corp.	4,570	182,956	197,287
Celgene Corp.	5,240	238,991	325,037
Cisco Systems Inc.	32,585	710,954	744,893
Citrix Systems, Inc.	4,375	266,970	280,569
CME Group Inc.	1,265	368,854	366,407
Comcast Corp.	10,150	178,918	209,349
Cooper Industries, Inc.	7,950	315,386	416,739
Costco Wholesale Corp.	4,900	274,270	307,573
Colvidien	4,950	239,719	197,357
Danaher Corp.	15,250	537,070	661,240
Deere & Co.	4,800	350,524	368,640
Disney Walt Co.	10,850	358,939	391,956
Dover Corp.	700	34,891	37,170
Dow Chemical Co.	17,650	491,224	544,326
EMC Corp.	21,851	351,131	459,308
EOG Resources, Inc.	2,725	257,450	260,837
Express Scripts, Inc.	6,300	312,646	305,676
Flowserve Corp.	879	94,343	87,900
Ford Motor Co.	22,100	276,745	312,273
Freeport-McMoran Copper & Gold Inc.	1,125	72,061	106,644
Gilead Sciences Inc.	13,575	601,620	538,520
Goldman Sachs Group	5,170	767,918	833,042
Goodrich Corp.	3,135	224,734	257,289
Google Inc.	2,080	916,535	1,276,495
Hewlett Packard Co.	4,700	243,022	197,588
Honeywell International Inc.	7,675	349,783	361,569
Illinois Tool Works Inc.	6,250	281,843	285,500
Intel Corp.	12,553	251,538	251,688
IntercontinentalExchange, Inc.	1,200	129,269	137,844
Johnson Controls Inc.	13,250	371,316	465,340

ROBERT STERLING CLARK FOUNDATION, INC.
(Supplemental Schedules)
Schedule of Investments - Stocks (Continued)
As of October 31, 2010

Alliance Capital (Continued)

<u>Description</u>	<u>Quantity</u>	<u>Cost</u>	<u>Market Value</u>
JP Morgan Chase & Co.	25,300	\$ 842,128	\$ 952,039
Kla-Tencor Corp.	1,625	47,749	58,045
Kohls Corp.	10,550	488,683	540,371
Limited Brands, Inc.	2,248	65,817	66,069
Lowe's Companies, Inc.	15,400	391,351	328,636
Marvel Technology Group Ltd.	10,400	183,460	200,512
Microsoft Corp.	7,900	234,920	210,654
Monsanto Co.	5,000	279,044	297,100
News Corp. Ltd.	24,700	347,023	357,656
Noble Energy, Inc.	5,725	418,021	466,473
Nvidia Corp.	10,600	106,851	127,417
Occidental Petroleum Corp.	3,700	291,308	290,931
Oracle Corp.	12,900	344,629	379,002
Pepsico Inc.	2,500	152,900	163,250
Polo Ralph Lauren Corp.	1,300	100,964	125,944
Schlumberger Ltd.	15,775	927,323	1,102,515
Southwestern Energy Co.	4,200	145,008	142,128
Starbucks Corp.	11,100	283,948	317,016
Suncor Energy Inc.	9,250	320,997	296,093
Teva Pharmaceutical Industries Ltd.	6,400	307,259	332,032
United Parcel Service, Inc.	8,100	545,026	545,454
Vertex Pharmaceuticals	6,900	243,934	264,270
Total investments - Alliance Capital		<u>\$ 20,010,566</u>	<u>\$ 22,896,770</u>

ROBERT STERLING CLARK FOUNDATION, INC.
(Supplemental Schedules)
Schedule of Investments - Stocks
As of October 31, 2010

Beck, Mack & Oliver

<u>Description</u>	<u>Quantity</u>	<u>Cost</u>	<u>Market Value</u>
Axis Capital Holdings Ltd.	30,000	\$ 738,486	\$ 1,021,500
Baxter International Inc.	30,000	941,700	1,527,900
Berkshire Hathaway Inc.	17,000	263,291	1,352,520
Canadian Oil Sands	10,000	82,506	250,613
ConocoPhillips	28,856	744,134	1,713,686
Dover Corp.	60,000	1,312,642	3,186,000
Emerson Electric Co.	50,000	1,540,377	2,745,000
Enstar Group Ltd.	18,900	1,994,895	1,516,205
Exxon Mobil Corp.	27,806	424,658	1,848,821
Fiserv Inc NFS LLC	30,000	1,109,019	1,635,600
Fluor Corp.	30,000	1,443,958	1,445,700
Genzyme Corp.	10,000	535,194	722,500
HCC Insurance Holdings Inc.	80,000	1,217,645	2,118,400
Intel Corp.	30,000	110,434	601,500
International Business Machines Corp.	20,000	285,549	2,872,000
Johnson & Johnson	34,000	102,916	2,167,160
Laboratory Corp. of America Holdings	30,000	894,687	2,439,600
Leucadia National Corp.	160,000	105,627	4,067,200
Merck & Co. Inc.	40,000	2,050,437	1,452,400
Molex Inc.	70,000	1,142,218	1,194,900
Nalco Holding Company	62,200	1,096,433	1,752,796
Noble Corp.	50,000	1,665,531	1,726,500
Pico Holdings Inc.	20,000	577,687	614,800
Plains Exploration & Production Co.	30,000	794,181	836,100
RHJ International	50,000	938,552	389,704
Robco	-	15,434	15,434
Roper Industries Inc.	50,000	285,697	3,471,500
Schlumberger Ltd.	10,000	407,493	698,900
Shinsei Bank LTD Tokyo Spns ADR	200,000	1,299,080	159,065
Trans World Airlines Inc.	-	18	-
Waters Corp.	50,000	1,345,015	3,706,500
Williams Companies Inc.	50,000	1,100,325	1,075,500
Total stocks		<u>26,565,819</u>	<u>50,326,004</u>

ROBERT STERLING CLARK FOUNDATION, INC.
(Supplemental Schedules)
Schedule of Investments - Bonds
As of October 31, 2010

Beck, Mack & Oliver

<u>Description</u>	<u>Quantity</u>	<u>Cost</u>	<u>Market Value</u>
United States Treasury Bills	10,500,000	<u>\$ 10,492,675</u>	<u>\$ 10,496,115</u>

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	ROBERT STERLING CLARK FOUNDATION, INC.	13-1957792
	Number, street, and room or suite no. If a P.O. box, see instructions. 135 EAST 64TH STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10065	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **CHRISTOPHER WEIR - 622 THIRD AVENUE - NEW YORK, NY 10017-6701**
Telephone No. **212-503-8800** 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 is for
- 4 I request an additional 3-month extension of time until **SEPTEMBER 15, 2011.**
- 5 For calendar year _____, or other tax year beginning **NOV 1, 2009**, and ending **OCT 31, 2010**.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension
ALL THE NECESSARY INFORMATION TO FILE A COMPLETE AND ACCRUATE RETURN IS NOT AVAILABLE.

8a 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.	8a	\$	54,650.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	139,000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature

Title

Date

Form 8868 (Rev 1-2011)