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

2009

Department of the Treasury Internal Revenue Service

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

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

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

Use the IRS label. Name of foundation: ARRONSON FOUNDATION, C/O JOSEPH C. KOHN, ESQUIRE. Address: ONE SOUTH BROAD STREET, PHILADELPHIA, PA 19107. Employer identification number: 23-6259604. Telephone number: 215-238-1700.

ORIGINAL For Taxing Authorities

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

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ARRONSON FOUNDATION
C/O JOSEPH C. KOHN, ESQUIRE

Form 990-PF (2009)

23-6259604

Page 2

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	23,653.	33,703.	33,703.
	2 Savings and temporary cash investments	154,948.	46,934.	46,934.
	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			
	b Investments - corporate stock STMT 8	1,404,490.	1,487,031.	1,719,173.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	2,613,016.	2,663,012.	2,604,905.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	4,196,107.	4,230,680.	4,404,715.	
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 ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,196,107.	4,230,680.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	4,196,107.	4,230,680.		
31 Total liabilities and net assets/fund balances	4,196,107.	4,230,680.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,196,107.
2 Enter amount from Part I, line 27a	2	34,573.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,230,680.
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	4,230,680.

Form 990-PF (2009)

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ARRONSON FOUNDATION

Form 990-PF (2009)

C/O JOSEPH C. KOHN, ESQUIRE

23-6259604

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	1,033,914.	950,538.	83,376.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(f) 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				
b				
c				
d				
e			83,376.	
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		83,376.
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			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	196,886.	3,818,193.	.051565
2007	160,505.	5,350,022.	.030001
2006	332,349.	5,928,303.	.056061
2005	334,732.	5,414,249.	.061824
2004	226,992.	5,249,770.	.043238
2	Total of line 1, column (d)		.242689
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		.048538
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		4,117,768.
5	Multiply line 4 by line 3		199,868.
6	Enter 1% of net investment income (1% of Part I, line 27b)		1,645.
7	Add lines 5 and 6		201,513.
8	Enter qualifying distributions from Part XII, line 4		131,644.

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.

ARRONSON FOUNDATION

Form 990-PF (2009)

C/O JOSEPH C. KOHN, ESQUIRE

23-6259604

Page 4

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,290.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	3,290.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,290.
6 Credits/Payments:		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,000.
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7	3,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	290.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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?	N/A	
4b		
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	
6		
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	
7		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA		
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	
8b		
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
9		
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
10		

Form 990-PF (2009)

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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A		X	
14	The books are in care of ► JOSEPH C. KOHN, ESQUIRE Telephone no. ► 215-238-1700 Located at ► ONE SOUTH BROAD STREET, SUITE 2100, PHILADELPHIA, ZIP+4 ► 19107			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/> N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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
JOSEPH C. KOHN, ESQUIRE ONE SOUTH BROAD STREET PHILADELPHIA, PA 19107	PRESIDENT, TREASURER	0.00	0.	0.
EDITH KOHN ONE SOUTH BROAD STREET PHILADELPHIA, PA 19107	VICE PRESIDENT, SECRETARY	0.00	0.	0.
ELLEN KOHN ONE SOUTH BROAD STREET PHILADELPHIA, PA 19107	VICE PRESIDENT	0.00	0.	0.
AMY GOLDBERG ONE SOUTH BROAD STREET PHILADELPHIA, PA 19107	VICE PRESIDENT	0.00	0.	0.

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

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

Total number of other employees paid over \$50,000 0

ARRONSON FOUNDATION

Form 990-PF (2009)

C/O JOSEPH C. KOHN, ESQUIRE

23-6259604

Page 7

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
NONE		

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

Form 990-PF (2009)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,042,970.
b	Average of monthly cash balances	1b	137,505.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,180,475.
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	4,180,475.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	62,707.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,117,768.
6	Minimum investment return. Enter 5% of line 5	6	205,888.

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	205,888.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,290.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,290.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	202,598.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	202,598.
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	202,598.

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	131,644.
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	131,644.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	131,644.

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				202,598.
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		70,103.		
c From 2006		50,972.		
d From 2007				
e From 2008		8,590.		
f Total of lines 3a through e	129,665.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 131,644.				
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				131,644.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	70,954.			70,954.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	58,711.			
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	58,711.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006	50,121.			
c Excess from 2007				
d Excess from 2008	8,590.			
e Excess from 2009				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

SEE STATEMENT 10

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

c Any submission deadlines:

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a GOLDMAN SACHS 030-08249-9 - ATTACHMENT #1	P	VARIOUS	VARIOUS
b GOLDMAN SACHS 030-08249-9 - ATTACHMENT #1	P	VARIOUS	VARIOUS
c GOLDMAN SACHS 021-02976-4 - ATTACHMENT #2	P	VARIOUS	VARIOUS
d GOLDMAN SACHS 021-02976-4 - ATTACHMENT #2	P	VARIOUS	VARIOUS
e GOLDMAN SACHS 030-21651-9 - ATTACHMENT #3	P	VARIOUS	VARIOUS
f GOLDMAN SACHS 030-21651-9 - ATTACHMENT #3	P	VARIOUS	VARIOUS
g CAPITAL GAINS DIVIDENDS			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 83,609.		78,320.	5,289.
b 79,218.		85,564.	<6,346.>
c 112,311.		94,345.	17,966.
d 170,383.		158,384.	11,999.
e 435,340.		396,398.	38,942.
f 152,393.		137,527.	14,866.
g 660.			660.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			5,289.
b			<6,346.>
c			17,966.
d			11,999.
e			38,942.
f			14,866.
g			660.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7)	2	83,376.
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

ATTACHMENT #1

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/ (Loss)	Gain Type
EKSPORTFINANS ASA LNK TO AUD,SEK,USD VS JPY,CHF 0% COUPON DUE 12/2/2010 STRUCTURED NOTE	9/1/09	2/4/10	38,801 20	40,131 64	(1,330 44)	Short-Term
TECHNOLOGY SELECT INDEX 'SPDR'	2/11/10	3/19/10	21,063 60	19,993 51	1,070 09	Short-Term
TECHNOLOGY SELECT INDEX 'SPDR'	6/1/09	4/14/10	23,744 59	18,195 00	5,549 59	Short-Term
GOLDMAN SACHS GOVERNMENT INCOM MUTUAL FUND CLASS A	5/9/08	12/17/09	300	295 868	4 13	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	3/31/06	5/18/10	915 86	1,042 84	(126 98)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	6/29/07	5/18/10	877 12	1,011 25	(134 13)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	6/30/08	5/18/10	1,078 45	1,094 10	(15 65)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	7/31/08	5/18/10	1,110 66	1,101 43	9 23	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	9/29/06	5/18/10	963 36	1,095 56	(132 20)	Long Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	4/30/07	5/18/10	848 16	999 64	(151 48)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	5/30/08	5/18/10	1,004 08	1,064 50	(60 42)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	10/31/06	5/18/10	964 72	1,106 74	(142 02)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	7/29/05	5/18/10	942 04	1,080 71	(138 68)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	2/29/08	5/18/10	1,020 50	1,044 05	(23 54)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	8/31/06	5/18/10	952 55	1,077 83	(125 28)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	11/30/07	5/18/10	971 35	1,064 45	(93 10)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	10/31/05	5/18/10	989 24	1,102 41	(113 17)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	5/31/06	5/18/10	846 11	959 81	(113 70)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	1/31/08	5/18/10	1,035 78	1,081 85	(46 07)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	8/29/08	5/18/10	1,143 31	1,132 17	11 14	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	2/28/07	5/18/10	929 83	1,090 59	(160 76)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	4/28/06	5/18/10	837 47	954 78	(117 31)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	6/30/05	5/18/10	944 11	1,073 66	(129 55)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	4/29/05	5/18/10	949 12	1,059 05	(109 93)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	6/30/06	5/18/10	859 77	963 04	(103 27)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	1/31/07	5/18/10	994 6	1,156 63	(162 03)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	3/31/08	5/18/10	1,032 96	1,050 90	(17 94)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	2/28/05	5/18/10	888 1	1,045 46	(157 36)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	10/31/07	5/18/10	935 05	1,058 03	(122 98)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	1/3/05	5/18/10	1,988 80	2,332 66	(343 86)	Long Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	12/29/06	5/18/10	1,564 47	1,810 41	(245 94)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	5/31/05	5/18/10	953 22	1,066 35	(113 12)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	12/30/05	5/18/10	996 45	1,117 54	(121 09)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	8/31/05	5/18/10	947 05	1,087 83	(140 78)	Long Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	2/28/06	5/18/10	910 3	1,036 52	(126 22)	Long Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	4/30/08	5/18/10	996 42	1,057 80	(61 38)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	12/31/07	5/18/10	1,512 40	1,644 41	(132 01)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	3/30/07	5/18/10	921 46	1,076 83	(155 37)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	7/31/06	5/18/10	934 49	1,049 39	(114 90)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	3/31/05	5/18/10	922 83	1,052 10	(129 27)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	5/31/07	5/18/10	850 95	1,005 37	(154 42)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	8/31/07	5/18/10	942 6	1,045 05	(102 45)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	9/28/07	5/18/10	929 33	1,051 55	(122 22)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	1/31/06	5/18/10	910 4	1,030 13	(119 73)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	9/30/05	5/18/10	966 56	1,095 05	(128 49)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	11/30/05	5/18/10	993 51	1,110 00	(116 49)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	9/22/08	5/18/10	5,601 26	5,402 82	198 44	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	7/31/07	5/18/10	943 98	1,038 50	(94 52)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	11/30/06	5/18/10	971 3	1,122 60	(151 30)	Long Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	1/31/05	5/18/10	891 93	1,038 51	(146 58)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	12/1/04	5/18/10	1,710 89	1,992 05	(281 16)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	6/1/04	5/18/10	424 18	469 683	(45 50)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	10/1/04	5/18/10	1,721 77	1,962 95	(241 18)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	9/1/04	5/18/10	1,719 75	1,948 39	(228 64)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	7/1/04	5/18/10	1,717 93	1,919 35	(201 42)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	11/1/04	5/18/10	1,715 24	1,977 54	(262 30)	Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	8/2/04	5/18/10	1,724 24	1,933 79	(209 55)	Long-Term
GOLDMAN SACHS ULTRA-SHORT DURATION GOVT FUND CL A	3/10/09	10/4/10	17,500 00	17,281 75	218 25	Long-Term

	Proceeds	Cost	Gain/ (Loss)
Short Term	83,609 39	78,320 15	5,289 24
Long Term	79,218 01	85,564 27	(6,346 26)

ATTACHMENT #2

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/ (Loss)	Gain Type
ELECTRONIC ARTS CMN	1/18/08	11/2/09	592 71	1,667 64	(1,074 93)	Long-Term
ELECTRONIC ARTS CMN	1/29/08	11/2/09	17 99	45 568	(27 58)	Long-Term
ELECTRONIC ARTS CMN	1/30/08	11/2/09	18 09	47 564	(29 48)	Long-Term
ELECTRONIC ARTS CMN	1/29/08	11/2/09	592 71	1,503 75	(911 04)	Long-Term
ELECTRONIC ARTS CMN	1/30/08	11/2/09	180 89	470 47	(289 58)	Long-Term
ELECTRONIC ARTS CMN	1/30/08	11/2/09	467 63	1,236 68	(769 04)	Long-Term
ELECTRONIC ARTS CMN	10/31/08	11/2/09	435 34	556 599	(121 26)	Long-Term
ELECTRONIC ARTS CMN	10/31/08	11/2/09	180 89	231 916	(51 03)	Long-Term
ELECTRONIC ARTS CMN	10/31/08	11/2/09	308 55	394 258	(85 71)	Long-Term
ELECTRONIC ARTS CMN	10/31/08	11/3/09	283 12	371 065	(87 95)	Long-Term
ELECTRONIC ARTS CMN	10/31/08	11/3/09	548 95	714 237	(165 29)	Long-Term
ELECTRONIC ARTS CMN	10/31/08	11/3/09	17 66	23 192	(5 53)	Long-Term
ELECTRONIC ARTS CMN	10/31/08	11/3/09	1,220 94	1,589 75	(368 82)	Long-Term
COMCAST CORPORATION CMN CLASS A VOTING	1/18/08	12/8/09	1,788 63	1,821 47	(32 84)	Long-Term
COMCAST CORPORATION CMN CLASS A VOTING	3/31/08	12/8/09	2,708 50	3,054 43	(345 94)	Long-Term
QUALCOMM INC CMN	10/12/06	12/11/09	540 36	459	81 36	Long-Term
QUALCOMM INC CMN	2/6/06	12/11/09	990 66	1,011 64	(20 98)	Long-Term
QUALCOMM INC CMN	10/12/06	12/14/09	1,165 37	994 5	170 87	Long-Term
VISA INC CMN CLASS A	9/16/08	12/14/09	1,511 83	1,198 40	313 43	Long-Term
VISA INC CMN CLASS A	9/16/08	12/14/09	419 9	332 888	87 01	Long-Term
VISA INC CMN CLASS A	9/16/08	12/14/09	252 31	199 733	52 58	Long-Term
VISA INC CMN CLASS A	3/19/08	12/14/09	671 84	476 32	195 52	Long-Term
VISA INC CMN CLASS A	3/19/08	12/14/09	335 88	238 16	97 72	Long-Term
SUNCOR ENERGY INC CMN	9/27/06	12/18/09	168 79	175 099	(6 31)	Long-Term
SUNCOR ENERGY INC CMN	9/27/06	12/18/09	34 7	35 02	(0 32)	Long-Term
SUNCOR ENERGY INC CMN	9/27/06	12/18/09	33 57	35 02	(1 45)	Long-Term
SUNCOR ENERGY INC CMN	9/27/06	12/18/09	809 1	840 477	(31 38)	Long-Term
SUNCOR ENERGY INC CMN	9/27/06	12/18/09	441 35	455 259	(13 91)	Long-Term
SUNCOR ENERGY INC CMN	7/7/08	12/21/09	678 6	1,153 56	(474 96)	Long-Term
SUNCOR ENERGY INC CMN	9/27/06	12/21/09	237 51	245 139	(7 63)	Long-Term
SUNCOR ENERGY INC CMN	7/3/08	12/21/09	339 3	568 93	(229 63)	Long-Term
SUNCOR ENERGY INC CMN	7/7/08	12/21/09	204 71	343 423	(138 71)	Long-Term
SUNCOR ENERGY INC CMN	7/7/08	12/21/09	33 93	57 237	(23 31)	Long-Term
SUNCOR ENERGY INC CMN	10/10/08	12/21/09	102 43	64 23	38 20	Long-Term
SUNCOR ENERGY INC CMN	9/27/06	12/21/09	168 43	175 099	(6 67)	Long-Term
SUNCOR ENERGY INC CMN	10/10/08	12/21/09	682 38	428 2	254 18	Long-Term
SUNCOR ENERGY INC CMN	10/10/08	12/22/09	272 01	171 28	100 73	Long-Term
SUNCOR ENERGY INC CMN	10/10/08	12/22/09	306 27	192 69	113 58	Long-Term
SUNCOR ENERGY INC CMN	10/10/08	12/22/09	237 11	149 87	87 24	Long-Term
LOWES COMPANIES INC CMN	12/14/07	12/22/09	362 71	342 605	20 10	Long-Term
LOWES COMPANIES INC CMN	12/14/07	12/22/09	1,248 73	1,187 70	61 04	Long-Term
LOWES COMPANIES INC CMN	12/14/07	12/22/09	602 13	571 007	31 12	Long-Term
LOWES COMPANIES INC CMN	12/14/07	12/22/09	1,060 51	1,004 97	55 54	Long-Term
TEVA PHARMACEUTICAL IND LTD ADS	7/2/08	1/7/10	1,441 29	1,177 00	264 29	Long-Term
TEVA PHARMACEUTICAL IND LTD ADS	7/2/08	1/7/10	1,199 34	988 68	210 66	Long-Term
BURLINGTON NORTHERN SANTA FE CORP	10/6/08	1/22/10	1,289 66	1,054 99	234 67	Long-Term
BURLINGTON NORTHERN SANTA FE CORP	10/8/08	1/22/10	2,777 73	2,281 57	496 16	Long-Term
BURLINGTON NORTHERN SANTA FE CORP	8/12/08	1/22/10	892 84	868 318	24 52	Long-Term
VISA INC CMN CLASS A	9/16/08	2/5/10	3,183 55	2,596 52	587 03	Long-Term
VISA INC CMN CLASS A	1/16/09	2/5/10	163 26	94 089	69 17	Long-Term
VISA INC CMN CLASS A	1/16/09	2/5/10	2,703 04	1,552 46	1,150 58	Long-Term
TEVA PHARMACEUTICAL IND LTD ADS	7/2/08	2/24/10	834 85	659 12	175 73	Long-Term
TEVA PHARMACEUTICAL IND LTD ADS	7/2/08	2/24/10	1,971 15	1,553 64	417 51	Long-Term
CHARLES SCHWAB CORPORATION CMN	5/1/02	3/3/10	1,472 86	927 54	545 32	Long-Term
CHARLES SCHWAB CORPORATION CMN	5/1/02	3/3/10	163 79	103 06	60 73	Long-Term
JOHNSON & JOHNSON CMN	12/4/07	3/22/10	848 53	885 161	(36 63)	Long-Term
PEPSICO INC CMN	1/31/03	3/22/10	862 92	513 595	349 32	Long-Term
APPLE, INC CMN	8/30/07	3/22/10	1,116 24	682 721	433 52	Long-Term
QUALCOMM INC CMN	10/12/06	3/26/10	836 78	765	71 78	Long-Term
CISCO SYSTEMS, INC CMN	5/15/02	3/26/10	899 96	567 752	332 21	Long-Term
SUNCOR ENERGY INC CMN	10/10/08	4/1/10	203 95	128 01	75 94	Long-Term
SUNCOR ENERGY INC CMN	10/13/08	4/1/10	815 8	622 9	192 90	Long-Term
SUNCOR ENERGY INC CMN	10/13/08	4/1/10	679 83	520 9	158 93	Long-Term
ST JUDE MEDICAL INC CMN	5/23/08	4/16/10	205 58	204 82	0 76	Long-Term
ST JUDE MEDICAL INC CMN	5/23/08	4/16/10	575 62	574 541	1 08	Long-Term
ST JUDE MEDICAL INC CMN	5/27/08	4/19/10	245 96	245 67	0 29	Long-Term
ST JUDE MEDICAL INC CMN	5/27/08	4/19/10	409 93	410 21	(0 28)	Long-Term
ST JUDE MEDICAL INC CMN	1/30/09	4/19/10	450 92	400 4	50 52	Long-Term
ST JUDE MEDICAL INC CMN	1/30/09	4/20/10	492 41	434 33	58 08	Long-Term
ST JUDE MEDICAL INC CMN	1/30/09	4/20/10	492 41	435 38	57 03	Long-Term
ST JUDE MEDICAL INC CMN	1/30/09	4/20/10	41 03	36 4	4 63	Long-Term
ST JUDE MEDICAL INC CMN	2/2/09	4/20/10	123 1	107 78	15 32	Long-Term
ST JUDE MEDICAL INC CMN	2/3/09	4/20/10	246 21	217 6	28 61	Long-Term
ST JUDE MEDICAL INC CMN	2/4/09	4/20/10	451 38	401 72	49 66	Long-Term
ST JUDE MEDICAL INC CMN	2/9/09	4/22/10	209 41	183 1	26 31	Long-Term
ST JUDE MEDICAL INC CMN	2/5/09	4/22/10	125 65	109 14	16 51	Long-Term

ATTACHMENT #2

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/ (Loss)	Gain Type
ST JUDE MEDICAL INC CMN	2/4/09	4/22/10	125 65	109 56	16 09	Long-Term
ST JUDE MEDICAL INC CMN	2/4/09	4/22/10	83 63	73 04	10 59	Long-Term
ST JUDE MEDICAL INC CMN	2/9/09	4/22/10	502 59	439 62	62 97	Long-Term
ST JUDE MEDICAL INC CMN	4/13/09	4/23/10	285 71	244 305	41 40	Long-Term
ST JUDE MEDICAL INC CMN	4/13/09	4/23/10	81 73	69 801	11 93	Long-Term
ST JUDE MEDICAL INC CMN	2/9/09	4/23/10	40 69	36 62	4 07	Long-Term
ST JUDE MEDICAL INC CMN	4/9/09	4/23/10	122 45	102 71	19 74	Long-Term
ST JUDE MEDICAL INC CMN	4/9/09	4/23/10	81 63	68 4	13 23	Long-Term
ST JUDE MEDICAL INC CMN	4/9/09	4/23/10	203 99	172 35	31 64	Long-Term
ST JUDE MEDICAL INC CMN	4/9/09	4/23/10	284 83	241 29	43 54	Long-Term
ST JUDE MEDICAL INC CMN	4/9/09	4/23/10	81 63	68 69	12 94	Long-Term
BARD C R INC N J CMN	4/22/09	4/23/10	86 8	77 387	9 41	Long-Term
BARD C R INC N J CMN	3/18/09	4/23/10	602 23	534 27	67 96	Long-Term
BARD C R INC N J CMN	3/17/09	4/23/10	258 1	226 4	31 70	Long-Term
BARD C R INC N J CMN	3/18/09	4/23/10	86 03	76 65	9 38	Long-Term
BARD C R INC N J CMN	3/19/09	4/23/10	694 06	612 113	81 95	Long-Term
BARD C R INC N J CMN	3/19/09	4/23/10	344 13	306 057	38 07	Long-Term
BARD C R INC N J CMN	4/22/09	4/23/10	954 33	853 99	100 34	Long-Term
BARD C R INC N J CMN	4/22/09	4/23/10	173 52	154 773	18 74	Long-Term
WESTERN UNION COMPANY (THE) CMN	10/22/07	4/27/10	403 74	393 869	9 87	Long-Term
WESTERN UNION COMPANY (THE) CMN	10/22/07	4/27/10	703 96	693 959	10 00	Long-Term
WESTERN UNION COMPANY (THE) CMN	10/22/07	4/27/10	172 55	168 801	3 75	Long-Term
WESTERN UNION COMPANY (THE) CMN	10/22/07	4/28/10	111 4	112 065	(0 66)	Long-Term
WESTERN UNION COMPANY (THE) CMN	10/22/07	4/28/10	148 19	149 421	(1 23)	Long-Term
WESTERN UNION COMPANY (THE) CMN	10/22/07	4/28/10	428 04	429 584	(1 55)	Long-Term
WESTERN UNION COMPANY (THE) CMN	10/22/07	4/28/10	55 57	56 267	(0 70)	Long-Term
WESTERN UNION COMPANY (THE) CMN	1/24/08	4/28/10	223 32	240 67	(17 35)	Long-Term
WESTERN UNION COMPANY (THE) CMN	10/8/08	4/28/10	204 71	202 265	2 45	Long-Term
WESTERN UNION COMPANY (THE) CMN	10/8/08	4/29/10	149 75	147 102	2 65	Long-Term
WESTERN UNION COMPANY (THE) CMN	10/8/08	4/29/10	223 58	220 653	2 93	Long-Term
BARD C R INC N J CMN	4/23/09	4/30/10	1,137 81	936 728	201 08	Long-Term
WESTERN UNION COMPANY (THE) CMN	10/8/08	4/30/10	129 12	128 714	0 41	Long-Term
BARD C R INC N J CMN	4/23/09	4/30/10	175 05	144 05	31 00	Long-Term
WESTERN UNION COMPANY (THE) CMN	10/8/08	4/30/10	183 46	183 877	(0 42)	Long-Term
MERCK & CO , INC CMN	6/26/07	5/6/10	420 08	590 018	(169 94)	Long-Term
MERCK & CO , INC CMN	9/25/07	5/6/10	1,155 21	1,729 58	(574 37)	Long-Term
MERCK & CO , INC CMN	11/6/07	5/6/10	735 13	1,174 19	(439 06)	Long-Term
MERCK & CO , INC CMN	11/6/07	5/6/10	385 07	614 56	(229 49)	Long-Term
MERCK & CO , INC CMN	11/6/07	5/6/10	1,015 18	1,620 98	(605 80)	Long-Term
MERCK & CO , INC CMN	12/10/07	5/6/10	1,260 23	2,175 73	(915 50)	Long-Term
TARGET CORPORATION CMN	3/25/08	5/18/10	986 3	958 424	27 88	Long-Term
TARGET CORPORATION CMN	3/25/08	5/18/10	1,808 22	1,759 50	48 73	Long-Term
APPLE, INC CMN	8/30/07	5/25/10	3,351 73	1,911 62	1,440 11	Long-Term
JOHNSON & JOHNSON CMN	12/4/07	6/2/10	1,059 91	1,225 61	(165 70)	Long-Term
GILEAD SCIENCES CMN	3/6/08	6/2/10	920 69	1,275 97	(355 28)	Long Term
GILEAD SCIENCES CMN	7/18/08	6/2/10	1,451 86	2,080 34	(628 48)	Long-Term
GILEAD SCIENCES CMN	3/6/08	6/2/10	1,805 34	2,502 86	(697 52)	Long-Term
JOHNSON & JOHNSON CMN	10/2/08	6/2/10	647 72	748 746	(101 02)	Long Term
COCA-COLA COMPANY (THE) CMN	7/17/08	6/3/10	2,209 31	2,111 88	97 44	Long-Term
COCA-COLA COMPANY (THE) CMN	3/9/09	6/3/10	210 41	158 181	52 23	Long-Term
BROADCOM CORP CL-A CMN CLASS A	5/29/09	6/3/10	1,160 91	843 923	316 99	Long-Term
BROADCOM CORP CL-A CMN CLASS A	5/29/09	6/3/10	388 33	277 97	110 36	Long-Term
BROADCOM CORP CL-A CMN CLASS A	5/29/09	6/3/10	1,090 56	783 37	307 19	Long-Term
ORACLE CORPORATION CMN	3/18/09	6/16/10	3,584 59	2,449 36	1,135 23	Long-Term
BROADCOM CORP CL-A CMN CLASS A	6/10/09	6/17/10	1,421 25	1,087 57	333 68	Long-Term
BROADCOM CORP CL-A CMN CLASS A	5/29/09	6/17/10	35 53	25 27	10 26	Long-Term
BROADCOM CORP CL-A CMN CLASS A	6/9/09	6/17/10	142 12	108 9	33 22	Long-Term
BROADCOM CORP CL-A CMN CLASS A	6/9/09	6/17/10	213 19	163 85	49 34	Long-Term
PROCTER & GAMBLE COMPANY (THE) CMN	2/18/09	6/18/10	553 69	454 654	99 03	Long-Term
PROCTER & GAMBLE COMPANY (THE) CMN	2/6/09	6/18/10	922 81	807 248	115 57	Long-Term
PROCTER & GAMBLE COMPANY (THE) CMN	2/10/09	6/18/10	615 21	514 21	101 00	Long-Term
PROCTER & GAMBLE COMPANY (THE) CMN	2/10/09	6/18/10	184 56	154 05	30 51	Long-Term
PROCTER & GAMBLE COMPANY (THE) CMN	2/10/09	6/18/10	246 08	205 2	40 88	Long-Term
PROCTER & GAMBLE COMPANY (THE) CMN	2/18/09	6/18/10	553 69	456 98	96 71	Long-Term
PROCTER & GAMBLE COMPANY (THE) CMN	2/10/09	6/18/10	1,661 06	1,384 18	276 88	Long-Term
BROADCOM CORP CL-A CMN CLASS A	6/10/09	6/18/10	603 38	460 24	143 14	Long-Term
BROADCOM CORP CL-A CMN CLASS A	6/10/09	6/18/10	354 93	271 892	83 04	Long-Term
BROADCOM CORP CL-A CMN CLASS A	6/10/09	6/18/10	70 99	54 21	16 78	Long-Term
BROADCOM CORP CL-A CMN CLASS A	6/10/09	6/18/10	248 45	189 88	58 57	Long-Term
PROCTER & GAMBLE COMPANY (THE) CMN	2/18/09	6/21/10	1,471 22	1,212 41	258 81	Long-Term
THERMO FISHER SCIENTIFIC INC CMN	5/7/09	6/24/10	461 16	326 678	134 48	Long-Term
THERMO FISHER SCIENTIFIC INC CMN	5/7/09	6/24/10	255 85	181 488	74 36	Long-Term
JOHNSON & JOHNSON CMN	10/2/08	6/24/10	1,300 94	1,497 49	(196 55)	Long-Term
JOHNSON & JOHNSON CMN	10/2/08	6/24/10	355 19	408 33	(53 14)	Long-Term
JOHNSON & JOHNSON CMN	10/2/08	6/24/10	236 8	272 271	(35 48)	Long-Term
THERMO FISHER SCIENTIFIC INC CMN	5/29/09	6/25/10	153 43	116 19	37 24	Long-Term

ATTACHMENT #2

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/ (Loss)	Gain Type
THERMO FISHER SCIENTIFIC INC CMN	5/29/09	6/25/10	102 48	77 46	25 02	Long-Term
THERMO FISHER SCIENTIFIC INC CMN	5/7/09	6/25/10	716	508 166	207 84	Long-Term
ORACLE CORPORATION CMN	3/18/09	6/28/10	565 43	390 484	174 95	Long-Term
ORACLE CORPORATION CMN	3/18/09	6/28/10	135 86	93 716	42 14	Long-Term
ORACLE CORPORATION CMN	3/18/09	6/28/10	181 14	124 13	57 01	Long-Term
ORACLE CORPORATION CMN	3/18/09	6/28/10	746 37	518 133	228 24	Long-Term
ORACLE CORPORATION CMN	4/3/09	6/28/10	1,064 21	912 527	151 68	Long-Term
THERMO FISHER SCIENTIFIC INC CMN	5/29/09	6/28/10	255 01	193 649	61 36	Long-Term
THERMO FISHER SCIENTIFIC INC CMN	5/29/09	6/28/10	102 12	77 46	24 66	Long-Term
APPLE, INC CMN	8/30/07	7/21/10	1,294 90	682 721	612 18	Long-Term
APPLE, INC CMN	2/7/08	7/21/10	2,848 79	1,333 04	1,515 75	Long-Term
ST JUDE MEDICAL INC CMN	5/29/09	7/22/10	1,576 18	1,678 60	(102 42)	Long-Term
ST JUDE MEDICAL INC CMN	5/29/09	7/22/10	824 8	877 45	(52 65)	Long-Term
ST JUDE MEDICAL INC CMN	5/29/09	7/22/10	108 66	114 45	(5 79)	Long-Term
ST JUDE MEDICAL INC CMN	5/29/09	7/22/10	108 86	114 45	(5 59)	Long-Term
ST JUDE MEDICAL INC CMN	4/13/09	7/22/10	179 11	174 504	4 61	Long-Term
QUALCOMM INC CMN	10/12/06	7/22/10	1,173 28	1,147 50	25 78	Long-Term
QUALCOMM INC CMN	1/18/08	7/22/10	900 71	895 832	4 88	Long-Term
QUALCOMM INC CMN	1/18/08	7/22/10	625 75	623 187	2 56	Long-Term
QUALCOMM INC CMN	1/18/08	7/22/10	39 21	38 949	0 26	Long-Term
TARGET CORPORATION CMN	4/7/08	7/29/10	309 59	316 947	(7 36)	Long-Term
TARGET CORPORATION CMN	3/25/08	7/29/10	51 6	53 246	(1 65)	Long-Term
TARGET CORPORATION CMN	4/7/08	7/30/10	409 73	422 596	(12 87)	Long-Term
TARGET CORPORATION CMN	4/7/08	7/30/10	716 59	739 543	(22 95)	Long-Term
TARGET CORPORATION CMN	4/7/08	7/30/10	51 3	52 825	(1 52)	Long-Term
BROADCOM CORP CL-A CMN CLASS A	7/2/09	7/30/10	2,237 90	1,558 68	679 22	Long-Term
BROADCOM CORP CL-A CMN CLASS A	7/2/09	7/30/10	180 89	125 7	55 19	Long-Term
BROADCOM CORP CL-A CMN CLASS A	7/24/09	7/30/10	470 33	348 81	121 52	Long-Term
TARGET CORPORATION CMN	4/7/08	8/2/10	154 38	158 474	(4 09)	Long-Term
TARGET CORPORATION CMN	4/7/08	8/2/10	205 51	211 298	(5 79)	Long-Term
PROCTER & GAMBLE COMPANY (THE) CMN	3/6/09	8/4/10	601 37	450 04	151 33	Long-Term
PROCTER & GAMBLE COMPANY (THE) CMN	4/3/09	8/4/10	782 71	643 061	139 65	Long-Term
PROCTER & GAMBLE COMPANY (THE) CMN	2/18/09	8/4/10	60 14	50 517	9 62	Long-Term
PROCTER & GAMBLE COMPANY (THE) CMN	2/19/09	8/4/10	1,082 47	934 31	148 16	Long-Term
PROCTER & GAMBLE COMPANY (THE) CMN	3/9/09	8/4/10	360 82	268 92	91 90	Long-Term
PROCTER & GAMBLE COMPANY (THE) CMN	4/3/09	8/4/10	722 5	592 27	130 23	Long-Term
PROCTER & GAMBLE COMPANY (THE) CMN	4/3/09	8/4/10	180 41	148 399	32 01	Long-Term
PROCTER & GAMBLE COMPANY (THE) CMN	4/3/09	8/4/10	120 42	98 48	21 94	Long-Term
PROCTER & GAMBLE COMPANY (THE) CMN	4/3/09	8/4/10	361 25	296 25	65 00	Long-Term
PROCTER & GAMBLE COMPANY (THE) CMN	4/16/09	8/4/10	1,083 75	899 89	183 86	Long-Term
PROCTER & GAMBLE COMPANY (THE) CMN	4/30/09	8/4/10	361 25	296 898	64 35	Long-Term
UNITED TECHNOLOGIES CORP CMN	2/6/06	8/17/10	1,059 21	857 4	201 81	Long-Term
UNITED TECHNOLOGIES CORP CMN	1/10/06	8/17/10	1,200 43	963 077	237 36	Long-Term
UNITED TECHNOLOGIES CORP CMN	2/27/06	8/18/10	351 23	295 61	55 62	Long-Term
UNITED TECHNOLOGIES CORP CMN	2/27/06	8/18/10	2,450 45	2,069 27	381 18	Long-Term
UNITED TECHNOLOGIES CORP CMN	2/27/06	8/18/10	140 59	118 244	22 35	Long-Term
UNITED TECHNOLOGIES CORP CMN	2/27/06	8/19/10	2,117 19	1,832 78	284 41	Long-Term
UNITED TECHNOLOGIES CORP CMN	5/29/09	8/19/10	273 93	208 52	65 41	Long-Term
UNITED TECHNOLOGIES CORP CMN	7/2/09	8/19/10	2,122 94	1,574 80	548 14	Long-Term
UNITED TECHNOLOGIES CORP CMN	5/29/09	8/19/10	1,980 60	1,511 77	468 83	Long-Term
UNITED TECHNOLOGIES CORP CMN	7/2/09	8/19/10	140 04	101 6	38 44	Long-Term
MC DONALDS CORP CMN	1/16/09	8/25/10	2,120 19	1,713 71	406 48	Long-Term
MC DONALDS CORP CMN	3/9/09	8/25/10	439 19	317 84	121 35	Long-Term
MC DONALDS CORP CMN	3/9/09	8/25/10	877 32	635 68	241 64	Long-Term
PRAXAIR, INC CMN SERIES	9/25/08	9/2/10	257 97	233 31	24 66	Long-Term
PRAXAIR, INC CMN SERIES	9/26/08	9/2/10	429 95	371 151	58 80	Long-Term
PRAXAIR, INC CMN SERIES	9/26/08	9/2/10	2,499 23	2,152 68	346 55	Long-Term
PRAXAIR, INC CMN SERIES	9/26/08	9/2/10	344 72	295 664	49 06	Long-Term
MICROSOFT CORPORATION CMN	9/26/07	9/3/10	1,334 28	1,634 72	(300 44)	Long-Term
MICROSOFT CORPORATION CMN	7/21/05	9/3/10	872 54	950 673	(78 14)	Long-Term
MICROSOFT CORPORATION CMN	2/6/06	9/3/10	3,490 14	3,918 24	(428 10)	Long-Term
MICROSOFT CORPORATION CMN	9/26/07	9/3/10	121 18	148 611	(27 43)	Long-Term
MICROSOFT CORPORATION CMN	9/26/07	9/3/10	291 29	356 666	(65 38)	Long-Term
BAXTER INTERNATIONAL INC CMN	12/4/07	9/16/10	224 9	296 438	(71 54)	Long-Term
BAXTER INTERNATIONAL INC CMN	9/23/08	9/16/10	360 43	513 333	(152 90)	Long-Term
BAXTER INTERNATIONAL INC CMN	9/23/08	9/16/10	135 19	192 5	(57 31)	Long-Term
BAXTER INTERNATIONAL INC CMN	9/23/08	9/16/10	360 24	513 332	(153 09)	Long-Term
BAXTER INTERNATIONAL INC CMN	9/23/08	9/16/10	224 9	320 833	(95 93)	Long-Term
BAXTER INTERNATIONAL INC CMN	9/23/08	9/17/10	224 76	320 833	(96 07)	Long-Term
BAXTER INTERNATIONAL INC CMN	9/23/08	9/17/10	180 33	256 666	(76 34)	Long-Term
BAXTER INTERNATIONAL INC CMN	9/23/08	9/17/10	180 02	256 666	(76 65)	Long-Term
BAXTER INTERNATIONAL INC CMN	9/23/08	9/17/10	314 06	449 166	(135 11)	Long-Term
MC DONALDS CORP CMN	5/1/09	9/29/10	892 06	630 2	261 86	Long-Term
MC DONALDS CORP CMN	5/1/09	9/29/10	223 02	157 66	65 36	Long-Term
MC DONALDS CORP CMN	5/29/09	9/29/10	297 35	233 72	63 63	Long-Term
AMERICAN TOWER CORPORATION CMN CLASS A	5/24/06	9/29/10	1,138 41	659 765	478 64	Long-Term

ATTACHMENT #2

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/ (Loss)	Gain Type
AMERICAN TOWER CORPORATION CMN CLASS A	5/10/07	9/29/10	206 98	156 96	50 02	Long-Term
MC DONALDS CORP CMN	5/1/09	9/29/10	1,040 73	733 61	307 12	Long-Term
AMERICAN TOWER CORPORATION CMN CLASS A	5/10/07	9/30/10	103 52	78 357	25 16	Long-Term
AMERICAN TOWER CORPORATION CMN CLASS A	5/10/07	9/30/10	309 02	235 071	73 95	Long-Term
AMERICAN TOWER CORPORATION CMN CLASS A	5/10/07	9/30/10	51 5	39 24	12 26	Long-Term
AMERICAN TOWER CORPORATION CMN CLASS A	5/10/07	9/30/10	617 12	470 88	146 24	Long-Term
AMERICAN TOWER CORPORATION CMN CLASS A	5/10/07	10/1/10	257	195 893	61 11	Long-Term
AMERICAN TOWER CORPORATION CMN CLASS A	5/10/07	10/1/10	876 13	666 036	210 09	Long-Term
CROWN CASTLE INTL CORP COMMON STOCK	10/12/06	10/7/10	300 94	243 516	57 42	Long-Term
CROWN CASTLE INTL CORP COMMON STOCK	10/12/06	10/7/10	560 28	452 245	108 04	Long-Term
CROWN CASTLE INTL CORP COMMON STOCK	9/30/08	10/8/10	127 53	84 752	42 78	Long-Term
CROWN CASTLE INTL CORP COMMON STOCK	10/12/06	10/8/10	977 75	800 125	177 62	Long-Term
AVON PRODUCTS INC CMN	2/3/09	10/12/10	203 96	125 093	78 87	Long-Term
AVON PRODUCTS INC CMN	2/3/09	10/12/10	68 36	41 698	26 66	Long-Term
AVON PRODUCTS INC CMN	2/3/09	10/12/10	817 74	500 37	317 37	Long-Term
AVON PRODUCTS INC CMN	2/3/09	10/12/10	34 3	20 849	13 45	Long-Term
AVON PRODUCTS INC CMN	2/3/09	10/14/10	209 98	125 092	84 89	Long-Term
AVON PRODUCTS INC CMN	2/3/09	10/14/10	35 54	20 849	14 69	Long-Term
AVON PRODUCTS INC CMN	2/3/09	10/14/10	35 52	20 849	14 67	Long-Term
BAXTER INTERNATIONAL INC CMN	9/23/08	10/15/10	292 45	384 999	(92 55)	Long-Term
BAXTER INTERNATIONAL INC CMN	9/23/08	10/15/10	536 42	702 46	(166 04)	Long-Term
BAXTER INTERNATIONAL INC CMN	9/23/08	10/15/10	536 42	705 832	(169 41)	Long-Term
AVON PRODUCTS INC CMN	2/3/09	10/15/10	140 57	83 395	57 18	Long-Term
BAXTER INTERNATIONAL INC CMN	9/25/08	10/15/10	48 76	66 317	(17 56)	Long-Term
BAXTER INTERNATIONAL INC CMN	9/25/08	10/15/10	48 77	66 317	(17 55)	Long-Term
BAXTER INTERNATIONAL INC CMN	9/25/08	10/15/10	1,120 86	1,525 30	(404 44)	Long-Term
BAXTER INTERNATIONAL INC CMN	9/25/08	10/18/10	390 31	530 539	(140 23)	Long-Term
BAXTER INTERNATIONAL INC CMN	3/12/09	10/18/10	48 79	50 169	(1 38)	Long-Term
BAXTER INTERNATIONAL INC CMN	3/12/09	10/18/10	391 57	401 351	(9 78)	Long-Term
BAXTER INTERNATIONAL INC CMN	3/12/09	10/18/10	342 71	351 181	(8 47)	Long-Term
AVON PRODUCTS INC CMN	2/3/09	10/19/10	350 12	208 487	141 63	Long-Term
ST JUDE MEDICAL INC CMN	5/29/09	10/20/10	77 4	76 3	1 10	Long Term
ST JUDE MEDICAL INC CMN	5/29/09	10/20/10	193 58	190 75	2 83	Long-Term
ST JUDE MEDICAL INC CMN	7/2/09	10/21/10	117 17	118 62	(1 45)	Long-Term
ST JUDE MEDICAL INC CMN	5/29/09	10/21/10	77 82	76 3	1 52	Long Term
ST JUDE MEDICAL INC CMN	5/29/09	10/21/10	116 87	114 45	2 42	Long-Term
ST JUDE MEDICAL INC CMN	7/2/09	10/22/10	78 06	79 08	(1 02)	Long-Term
ST JUDE MEDICAL INC CMN	7/2/09	10/22/10	117 33	118 62	(1 29)	Long-Term
JPMORGAN CHASE & CO CMN	10/7/09	10/26/10	1,881 10	2,321 33	(440 23)	Long-Term
JPMORGAN CHASE & CO CMN	10/7/09	10/26/10	442 62	546 196	(103 58)	Long-Term
JPMORGAN CHASE & CO CMN	10/7/09	10/26/10	811 63	991 377	(179 75)	Long-Term
JPMORGAN CHASE & CO CMN	10/7/09	10/26/10	36 88	45 063	(8 18)	Long-Term
BIOGEN IDEC INC CMN	9/4/09	10/28/10	128 25	101 451	26 80	Long-Term
BIOGEN IDEC INC CMN	9/8/09	10/28/10	320 62	257 023	63 60	Long-Term
BIOGEN IDEC INC CMN	9/4/09	10/28/10	128 09	101 452	26 64	Long-Term
BIOGEN IDEC INC CMN	9/8/09	10/28/10	323 98	257 022	66 96	Long-Term
BIOGEN IDEC INC CMN	9/8/09	10/28/10	64 33	51 405	12 92	Long-Term
BIOGEN IDEC INC CMN	9/8/09	10/28/10	64 8	51 228	13 57	Long-Term
BIOGEN IDEC INC CMN	9/8/09	10/29/10	63 5	51 203	12 30	Long-Term
BIOGEN IDEC INC CMN	9/8/09	10/29/10	315 89	256 013	59 88	Long Term
BIOGEN IDEC INC CMN	9/9/09	10/29/10	444 52	356 24	88 28	Long-Term
BIOGEN IDEC INC CMN	9/8/09	10/29/10	188 99	153 683	35 31	Long-Term
BIOGEN IDEC INC CMN	9/8/09	10/29/10	314 2	256 139	58 06	Long-Term
BIOGEN IDEC INC CMN	9/8/09	10/29/10	314 99	256 014	58 97	Long-Term
ELECTRONIC ARTS CMN	5/29/09	11/3/09	1,540 60	1,953 15	(412 55)	Short-Term
ELECTRONIC ARTS CMN	7/2/09	11/3/09	373 38	452 97	(79 59)	Short-Term
ELECTRONIC ARTS CMN	7/2/09	11/3/09	159 37	194 13	(34 76)	Short-Term
ELECTRONIC ARTS CMN	7/2/09	11/4/09	1,000 13	1,207 92	(207 79)	Short-Term
ELECTRONIC ARTS CMN	8/7/09	11/4/09	89 45	104 247	(14 80)	Short-Term
ELECTRONIC ARTS CMN	8/7/09	11/4/09	750 81	875 679	(124 87)	Short-Term
ELECTRONIC ARTS CMN	8/7/09	11/4/09	553 64	646 334	(92 69)	Short-Term
ELECTRONIC ARTS CMN	8/7/09	11/4/09	178 76	206 51	(27 75)	Short-Term
ELECTRONIC ARTS CMN	8/7/09	11/4/09	53 58	62 63	(9 05)	Short-Term
MONSANTO COMPANY CMN	7/1/09	11/12/09	297 21	297 932	(0 72)	Short-Term
MONSANTO COMPANY CMN	7/1/09	11/12/09	1,188 07	1,191 73	(3 66)	Short-Term
MONSANTO COMPANY CMN	6/25/09	11/12/09	297 02	298 56	(1 54)	Short-Term
MONSANTO COMPANY CMN	6/24/09	11/12/09	1,484 08	1,603 24	(119 16)	Short-Term
MONSANTO COMPANY CMN	6/25/09	11/12/09	148 51	149 685	(1 18)	Short-Term
MONSANTO COMPANY CMN	6/25/09	11/12/09	1,335 68	1,347 17	(11 49)	Short-Term
MONSANTO COMPANY CMN	7/9/09	11/13/09	1,628 51	1,596 17	32 34	Short-Term
MONSANTO COMPANY CMN	7/2/09	11/13/09	1,776 55	1,741 92	34 63	Short-Term
MONSANTO COMPANY CMN	7/2/09	11/13/09	221 87	217 74	4 13	Short-Term
EXPRESS SCRIPTS COMMON CMN	6/1/09	11/24/09	528 3	386 429	141 87	Short-Term
EXPRESS SCRIPTS COMMON CMN	6/1/09	11/24/09	88 28	64 405	23 88	Short-Term
EXPRESS SCRIPTS COMMON CMN	6/1/09	11/25/09	87 25	64 405	22 84	Short-Term
EXPRESS SCRIPTS COMMON CMN	6/1/09	11/25/09	173 8	128 81	44 99	Short-Term

ATTACHMENT #2

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/ (Loss)	Gain Type
EXPRESS SCRIPTS COMMON CMN	6/1/09	11/25/09	174 89	128 81	46 08	Short-Term
EXPRESS SCRIPTS COMMON CMN	6/1/09	12/1/09	174 54	128 809	45 73	Short-Term
EXPRESS SCRIPTS COMMON CMN	6/1/09	12/1/09	609 53	450 834	158 70	Short-Term
EXPRESS SCRIPTS COMMON CMN	6/1/09	12/1/09	871 23	644 048	227 18	Short-Term
CME GROUP INC CMN CLASS A	1/12/09	12/2/09	985 28	565 016	420 26	Short-Term
CME GROUP INC CMN CLASS A	1/15/09	12/3/09	1,325 22	660 402	664 82	Short-Term
CME GROUP INC CMN CLASS A	1/12/09	12/3/09	993 92	565 015	428 90	Short-Term
COMCAST CORPORATION CMN CLASS A VOTING	5/29/09	12/8/09	85 23	67 65	17 58	Short-Term
COMCAST CORPORATION CMN CLASS A VOTING	5/29/09	12/8/09	1,328 70	1,055 34	273 36	Short-Term
COMCAST CORPORATION CMN CLASS A VOTING	7/2/09	12/8/09	1,414 76	1,158 68	256 08	Short-Term
EXPRESS SCRIPTS COMMON CMN	6/4/09	12/14/09	794 21	549	245 21	Short-Term
EXPRESS SCRIPTS COMMON CMN	6/4/09	12/14/09	264 45	183	81 45	Short-Term
EXPRESS SCRIPTS COMMON CMN	6/4/09	12/15/09	1,685 06	1,159 00	526 06	Short-Term
EXPRESS SCRIPTS COMMON CMN	6/5/09	12/15/09	1,152 94	814 41	338 53	Short-Term
EXPRESS SCRIPTS COMMON CMN	6/5/09	12/15/09	177 38	124 385	52 99	Short-Term
EXPRESS SCRIPTS COMMON CMN	7/15/09	12/16/09	597 14	461 302	135 84	Short-Term
EXPRESS SCRIPTS COMMON CMN	7/15/09	12/16/09	1,447 11	1,120 31	326 80	Short-Term
EXPRESS SCRIPTS COMMON CMN	6/5/09	12/16/09	255 16	186 577	68 58	Short-Term
EXPRESS SCRIPTS COMMON CMN	6/5/09	12/16/09	255 37	186 577	68 80	Short-Term
EXPRESS SCRIPTS COMMON CMN	6/5/09	12/16/09	764 48	559 731	204 75	Short-Term
EXPRESS SCRIPTS COMMON CMN	7/2/09	12/16/09	1,872 73	1,463 44	409 29	Short-Term
CME GROUP INC CMN CLASS A	1/15/09	1/7/10	1,365 15	660 402	704 75	Short-Term
CME GROUP INC CMN CLASS A	1/15/09	1/7/10	1,022 90	495 302	527 60	Short-Term
EOG RESOURCES INC CMN	9/29/09	1/8/10	195 69	160 213	35 48	Short-Term
EOG RESOURCES INC CMN	9/29/09	1/8/10	1,566 25	1,281 71	284 54	Short-Term
EOG RESOURCES INC CMN	9/29/09	1/8/10	195 78	159 57	36 21	Short-Term
EOG RESOURCES INC CMN	9/29/09	1/8/10	2,152 58	1,791 54	361 04	Short-Term
EOG RESOURCES INC CMN	10/1/09	1/8/10	1,076 80	902 08	174 72	Short-Term
EOG RESOURCES INC CMN	9/29/09	1/8/10	293 67	239 44	54 23	Short-Term
EOG RESOURCES INC CMN	9/30/09	1/8/10	1,272 58	1,074 39	198 18	Short-Term
EOG RESOURCES INC CMN	10/2/09	1/8/10	489 45	403 01	86 44	Short-Term
EOG RESOURCES INC CMN	10/7/09	1/8/10	97 89	83 13	14 76	Short-Term
ABB LTD SPONSORED ADR CMN	7/2/09	1/11/10	961 48	733 2	228 28	Short-Term
ABB LTD SPONSORED ADR CMN	3/13/09	1/11/10	40 89	26 832	14 06	Short-Term
ABB LTD SPONSORED ADR CMN	3/13/09	1/11/10	20 44	13 34	7 10	Short-Term
ABB LTD SPONSORED ADR CMN	3/16/09	1/11/10	941 74	625 207	316 53	Short-Term
ABB LTD SPONSORED ADR CMN	3/16/09	1/11/10	327 11	217 463	109 64	Short-Term
ABB LTD SPONSORED ADR CMN	5/29/09	1/11/10	1,063 77	851 24	212 53	Short-Term
ABB LTD SPONSORED ADR CMN	5/29/09	1/11/10	184 25	147 33	36 92	Short-Term
ABB LTD SPONSORED ADR CMN	7/2/09	1/12/10	262 4	202 8	59 60	Short-Term
BURLINGTON NORTHERN SANTA FE CORP	5/29/09	1/22/10	1,587 28	1,129 44	457 84	Short-Term
BURLINGTON NORTHERN SANTA FE CORP	7/2/09	1/22/10	1,488 07	1,073 10	414 97	Short-Term
MARRIOTT INTERNATIONAL, INC CMN CLASS A	2/12/09	1/29/10	106 18	57 16	49 02	Short-Term
MARRIOTT INTERNATIONAL, INC CMN CLASS A	2/12/09	1/29/10	131 76	74 978	56 78	Short-Term
MARRIOTT INTERNATIONAL, INC CMN CLASS A	2/12/09	1/29/10	132 72	74 978	57 74	Short-Term
MARRIOTT INTERNATIONAL, INC CMN CLASS A	2/23/09	1/29/10	26 54	14 057	12 49	Short-Term
MARRIOTT INTERNATIONAL, INC CMN CLASS A	2/23/09	2/1/10	185 64	97 514	88 13	Short-Term
MARRIOTT INTERNATIONAL, INC CMN CLASS A	2/23/09	2/1/10	291 3	153 236	138 06	Short-Term
MARRIOTT INTERNATIONAL, INC CMN CLASS A	2/23/09	2/1/10	52 96	28 113	24 85	Short-Term
STARWOOD HOTELS & RESORTS CMN	5/29/09	2/2/10	870 63	599 5	271 13	Short-Term
STARWOOD HOTELS & RESORTS CMN	5/29/09	2/2/10	1,042 48	719 4	323 08	Short-Term
STARWOOD HOTELS & RESORTS CMN	7/2/09	2/2/10	139 3	84 48	54 82	Short-Term
MARRIOTT INTERNATIONAL, INC CMN CLASS A	5/29/09	2/2/10	294 58	252 883	41 70	Short-Term
MARRIOTT INTERNATIONAL, INC CMN CLASS A	2/23/09	2/2/10	241 02	125 375	115 65	Short-Term
MARRIOTT INTERNATIONAL, INC CMN CLASS A	2/23/09	2/2/10	642 74	334 335	308 40	Short-Term
MARRIOTT INTERNATIONAL, INC CMN CLASS A	5/29/09	2/3/10	291 63	252 883	38 75	Short-Term
MARRIOTT INTERNATIONAL, INC CMN CLASS A	5/29/09	2/3/10	397 65	344 84	52 81	Short-Term
MARRIOTT INTERNATIONAL, INC CMN CLASS A	5/29/09	2/3/10	265 27	229 893	35 38	Short-Term
MARRIOTT INTERNATIONAL, INC CMN CLASS A	5/29/09	2/3/10	132 39	114 947	17 44	Short-Term
MARRIOTT INTERNATIONAL, INC CMN CLASS A	5/29/09	2/4/10	607 07	528 754	78 32	Short-Term
STARWOOD HOTELS & RESORTS CMN	7/9/09	2/5/10	506 44	278 12	228 32	Short-Term
STARWOOD HOTELS & RESORTS CMN	7/9/09	2/5/10	144 7	79 04	65 66	Short-Term
STARWOOD HOTELS & RESORTS CMN	7/9/09	2/5/10	36 37	19 76	16 61	Short-Term
STARWOOD HOTELS & RESORTS CMN	7/10/09	2/5/10	545 55	297 65	247 90	Short-Term
STARWOOD HOTELS & RESORTS CMN	7/10/09	2/5/10	290 96	159 71	131 25	Short-Term
STARWOOD HOTELS & RESORTS CMN	7/10/09	2/5/10	363 7	198 04	165 66	Short-Term
STARWOOD HOTELS & RESORTS CMN	7/2/09	2/5/10	1,917 25	1,119 36	797 89	Short-Term
STARWOOD HOTELS & RESORTS CMN	7/9/09	2/5/10	361 75	201 36	160 39	Short-Term
STARWOOD HOTELS & RESORTS CMN	7/9/09	2/5/10	72 35	40 61	31 74	Short-Term
MARRIOTT INTERNATIONAL, INC CMN CLASS A	7/2/09	2/8/10	576 03	449 46	126 57	Short-Term
MARRIOTT INTERNATIONAL, INC CMN CLASS A	7/2/09	2/8/10	315	245 16	69 84	Short-Term
MARRIOTT INTERNATIONAL, INC CMN CLASS A	7/2/09	2/8/10	78 27	61 29	16 98	Short-Term
MARRIOTT INTERNATIONAL, INC CMN CLASS A	7/6/09	2/9/10	157 97	111 98	45 99	Short-Term
MARRIOTT INTERNATIONAL, INC CMN CLASS A	7/6/09	2/9/10	26 33	18 663	7 67	Short-Term
MARRIOTT INTERNATIONAL, INC CMN CLASS A	7/2/09	2/9/10	731 29	572 04	159 25	Short-Term
MARRIOTT INTERNATIONAL, INC CMN CLASS A	7/6/09	2/9/10	78 58	58 778	19 80	Short-Term

ATTACHMENT #2

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/ (Loss)	Gain Type
MARRIOTT INTERNATIONAL, INC CMN CLASS A	7/2/09	2/9/10	183 35	143 01	40 34	Short-Term
MARRIOTT INTERNATIONAL, INC CMN CLASS A	7/6/09	2/9/10	26 33	19 592	6 74	Short-Term
MARRIOTT INTERNATIONAL, INC CMN CLASS A	7/6/09	2/9/10	576 26	433 06	143 20	Short-Term
MARRIOTT INTERNATIONAL, INC CMN CLASS A	7/7/09	2/10/10	158 98	118 02	40 96	Short-Term
MARRIOTT INTERNATIONAL, INC CMN CLASS A	7/6/09	2/10/10	475 21	335 94	139 27	Short-Term
MARRIOTT INTERNATIONAL, INC CMN CLASS A	7/7/09	2/10/10	476 96	357 51	119 44	Short-Term
MARRIOTT INTERNATIONAL, INC CMN CLASS A	7/6/09	2/10/10	211 98	149 307	62 67	Short-Term
SUNCOR ENERGY INC CMN	5/29/09	4/1/10	747 81	792 66	(44 85)	Short-Term
SUNCOR ENERGY INC CMN	5/29/09	4/5/10	1,399 54	1,441 20	(41 66)	Short-Term
SUNCOR ENERGY INC CMN	7/2/09	4/5/10	454 85	374 53	80 32	Short-Term
SUNCOR ENERGY INC CMN	7/2/09	4/9/10	1,657 11	1,354 07	303 04	Short-Term
SUNCOR ENERGY INC CMN	11/9/09	4/9/10	1,163 50	1,147 78	15 72	Short-Term
SUNCOR ENERGY INC CMN	11/9/09	4/9/10	1,516 08	1,497 81	18 27	Short-Term
BARD C R INC N J CMN	4/23/09	4/23/10	173 6	144 112	29 49	Short Term
BROADCOM CORP CL-A CMN CLASS A	5/22/09	4/28/10	35 61	22 02	13 59	Short-Term
BROADCOM CORP CL-A CMN CLASS A	5/22/09	4/28/10	178 48	110 071	68 41	Short-Term
BROADCOM CORP CL-A CMN CLASS A	5/22/09	4/28/10	1,246 36	779 42	466 94	Short-Term
BROADCOM CORP CL-A CMN CLASS A	5/22/09	4/28/10	1,495 63	939 51	556 12	Short-Term
BROADCOM CORP CL-A CMN CLASS A	5/22/09	4/28/10	320 49	198 129	122 36	Short-Term
BROADCOM CORP CL-A CMN CLASS A	5/29/09	4/28/10	285 58	204 587	80 99	Short-Term
BARD C R INC N J CMN	5/29/09	4/30/10	1,575 43	1,280 70	294 73	Short-Term
BARD C R INC N J CMN	7/2/09	4/30/10	1,487 91	1,254 26	233 65	Short-Term
EXPRESS SCRIPTS COMMON CMN	7/15/09	5/12/10	1,044 28	659 003	385 28	Short-Term
EXPRESS SCRIPTS COMMON CMN	7/16/09	5/12/10	626 96	395 68	231 28	Short-Term
EXPRESS SCRIPTS COMMON CMN	7/15/09	5/12/10	104 49	65 9	38 59	Short-Term
EXPRESS SCRIPTS COMMON CMN	7/16/09	5/12/10	626 96	399 81	227 15	Short-Term
EXPRESS SCRIPTS COMMON CMN	7/21/09	5/12/10	104 49	67 46	37 03	Short-Term
EXPRESS SCRIPTS COMMON CMN	7/21/09	5/12/10	417 97	270 21	147 76	Short-Term
BIOGEN IDEC INC CMN	9/3/09	5/21/10	343 5	347 261	(3 76)	Short-Term
BIOGEN IDEC INC CMN	9/3/09	5/21/10	97 87	99 85	(1 98)	Short-Term
BIOGEN IDEC INC CMN	9/3/09	5/21/10	391 47	397 53	(6 06)	Short-Term
BIOGEN IDEC INC CMN	9/3/09	5/21/10	48 93	49 63	(0 70)	Short-Term
BIOGEN IDEC INC CMN	9/3/09	5/21/10	48 93	49 609	(0 68)	Short Term
BIOGEN IDEC INC CMN	9/3/09	5/21/10	783 67	793 74	(10 07)	Short-Term
EXPRESS SCRIPTS COMMON CMN	7/21/09	5/21/10	299 2	201 1	98 10	Short-Term
EXPRESS SCRIPTS COMMON CMN	7/21/09	5/21/10	199 46	134 46	65 00	Short-Term
EXPRESS SCRIPTS COMMON CMN	7/22/09	5/21/10	997 32	674 131	323 19	Short-Term
EXPRESS SCRIPTS COMMON CMN	7/22/09	5/21/10	299 29	202 239	97 05	Short-Term
EXPRESS SCRIPTS COMMON CMN	7/22/09	5/21/10	99 76	67 34	32 42	Short-Term
BIOGEN IDEC INC CMN	9/4/09	5/21/10	785 13	815 453	(30 32)	Short-Term
EXPRESS SCRIPTS COMMON CMN	7/23/09	5/21/10	199 53	139 46	60 07	Short-Term
OCCIDENTAL PETROLEUM CORP CMN	9/11/09	6/2/10	160 87	154 6	6 27	Short-Term
OCCIDENTAL PETROLEUM CORP CMN	9/11/09	6/2/10	727 66	692 075	35 59	Short-Term
OCCIDENTAL PETROLEUM CORP CMN	9/11/09	6/2/10	485 11	462 18	22 93	Short-Term
OCCIDENTAL PETROLEUM CORP CMN	9/11/09	6/2/10	1,126 09	1,078 42	47 67	Short Term
BROADCOM CORP CL-A CMN CLASS A	7/1/09	6/18/10	248 45	176 649	71 80	Short-Term
BROADCOM CORP CL-A CMN CLASS A	7/1/09	6/21/10	71 89	50 471	21 42	Short-Term
BROADCOM CORP CL-A CMN CLASS A	7/1/09	6/21/10	1,617 57	1,134 56	483 01	Short Term
BROADCOM CORP CL-A CMN CLASS A	7/2/09	6/21/10	71 89	50 28	21 61	Short-Term
BROADCOM CORP CL-A CMN CLASS A	7/2/09	6/21/10	252 48	175 98	76 50	Short-Term
BIOGEN IDEC INC CMN	9/4/09	7/2/10	837 63	863 435	(25 80)	Short-Term
BIOGEN IDEC INC CMN	9/4/09	7/2/10	692	711 065	(19 06)	Short-Term
BIOGEN IDEC INC CMN	9/4/09	7/2/10	146 8	152 897	(6 09)	Short-Term
BIOGEN IDEC INC CMN	9/4/09	7/2/10	440 41	457 93	(17 52)	Short-Term
BIOGEN IDEC INC CMN	9/4/09	7/2/10	98 86	101 52	(2 66)	Short-Term
BIOGEN IDEC INC CMN	9/4/09	7/2/10	148 29	152 177	(3 89)	Short-Term
EXPRESS SCRIPTS COMMON CMN	7/23/09	7/15/10	381 93	278 59	103 34	Short-Term
EXPRESS SCRIPTS COMMON CMN	7/23/09	7/15/10	95 48	69 73	25 75	Short-Term
EXPRESS SCRIPTS COMMON CMN	7/23/09	7/15/10	143 48	104 412	39 07	Short Term
EXPRESS SCRIPTS COMMON CMN	7/23/09	7/15/10	190 96	139 217	51 75	Short-Term
EXPRESS SCRIPTS COMMON CMN	7/23/09	7/16/10	236 37	174 021	62 35	Short-Term
EXPRESS SCRIPTS COMMON CMN	7/24/09	7/16/10	378 2	279 63	98 57	Short-Term
EXPRESS SCRIPTS COMMON CMN	7/24/09	7/16/10	283 65	211 45	72 20	Short-Term
EXPRESS SCRIPTS COMMON CMN	7/24/09	7/16/10	283 65	209	74 65	Short-Term
EXPRESS SCRIPTS COMMON CMN	7/27/09	7/16/10	190 09	140 305	49 78	Short-Term
EXPRESS SCRIPTS COMMON CMN	7/27/09	7/19/10	330 25	245 533	84 72	Short-Term
EXPRESS SCRIPTS COMMON CMN	7/27/09	7/19/10	234 37	175 381	58 99	Short-Term
EXPRESS SCRIPTS COMMON CMN	7/28/09	7/20/10	274 04	211 71	62 33	Short-Term
EXPRESS SCRIPTS COMMON CMN	7/28/09	7/20/10	228 24	177 788	50 45	Short-Term
EXPRESS SCRIPTS COMMON CMN	7/28/09	7/20/10	137 02	106 672	30 35	Short-Term
EXPRESS SCRIPTS COMMON CMN	8/24/09	7/20/10	45 67	36 093	9 58	Short-Term
EXPRESS SCRIPTS COMMON CMN	7/27/09	7/20/10	456 48	350 761	105 72	Short-Term
EXPRESS SCRIPTS COMMON CMN	7/27/09	7/20/10	91 3	70 05	21 25	Short-Term
ECOLAB INC CMN	1/11/10	7/21/10	726 47	690 281	36 19	Short-Term
ECOLAB INC CMN	1/11/10	7/21/10	336 58	322 131	14 45	Short-Term
EXPRESS SCRIPTS COMMON CMN	8/24/09	7/21/10	322 99	250 635	72 35	Short-Term

ATTACHMENT #2

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/ (Loss)	Gain Type
EXPRESS SCRIPTS COMMON CMN	8/24/09	7/21/10	230 71	180 467	50 24	Short-Term
EXPRESS SCRIPTS COMMON CMN	8/24/09	7/21/10	276 85	214 97	61 88	Short-Term
ECOLAB INC CMN	1/11/10	7/22/10	1,068 27	1,012 41	55 86	Short-Term
EXPRESS SCRIPTS COMMON CMN	8/25/09	7/26/10	85 73	72 56	13 17	Short-Term
EXPRESS SCRIPTS COMMON CMN	8/24/09	7/26/10	171 42	142 52	28 90	Short-Term
EXPRESS SCRIPTS COMMON CMN	8/24/09	7/26/10	214 27	179 025	35 25	Short-Term
EXPRESS SCRIPTS COMMON CMN	8/25/09	7/26/10	171 46	145 88	25 58	Short-Term
EXPRESS SCRIPTS COMMON CMN	8/25/09	7/26/10	85 73	72 52	13 21	Short-Term
EXPRESS SCRIPTS COMMON CMN	8/25/09	7/26/10	1,114 50	948 377	166 13	Short-Term
EXPRESS SCRIPTS COMMON CMN	8/25/09	7/26/10	514 26	437 713	76 54	Short-Term
MONSANTO COMPANY CMN	6/3/10	9/28/10	1,180 12	1,207 43	(27 30)	Short-Term
MONSANTO COMPANY CMN	6/3/10	9/28/10	2,715 68	2,767 02	(51 34)	Short-Term
MONSANTO COMPANY CMN	6/16/10	9/28/10	740 64	766 83	(26 19)	Short-Term
MONSANTO COMPANY CMN	6/16/10	9/28/10	1,481 28	1,532 18	(50 90)	Short-Term
MONSANTO COMPANY CMN	6/16/10	9/28/10	148 53	153 218	(4 69)	Short-Term
EQUINIX INC CMN	5/3/10	10/6/10	685 79	920 974	(235 19)	Short-Term
EQUINIX INC CMN	5/3/10	10/6/10	984 8	1,330 30	(345 50)	Short-Term
EQUINIX INC CMN	5/4/10	10/6/10	304 8	405 223	(100 43)	Short-Term
EQUINIX INC CMN	5/3/10	10/6/10	152 4	202 78	(50 38)	Short-Term
JPMORGAN CHASE & CO CMN	12/16/09	10/26/10	2,213 53	2,469 19	(255 66)	Short-Term
JPMORGAN CHASE & CO CMN	12/16/09	10/26/10	2,065 96	2,305 29	(239 33)	Short-Term

	Proceeds	Cost	Gain/ (Loss)
Short Term	112,310.96	94,344.86	17,966.10
Long Term	170,382.62	158,383.70	11,998.92

ATTACHMENT #3

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/ (Loss)	Gain Type
P G & E CORPORATION CMN	8/30/07	11/3/09	3,844 24	4,165 06	(320 82)	Long-Term
VIACOM INC CMN CLASS B	10/15/08	12/2/09	2,820 77	1,738 33	1,082 44	Long-Term
FRANKLIN RESOURCES INC CMN	10/22/08	12/15/09	838 65	512 858	325 79	Long-Term
UNILEVER N V NY SHS (NEW) ADR CMN	1/23/08	12/16/09	1,033 08	968 014	65 07	Long-Term
FRANKLIN RESOURCES INC CMN	11/19/08	12/16/09	1,762 69	863 485	899 20	Long-Term
FRANKLIN RESOURCES INC CMN	10/22/08	12/16/09	311 06	192 322	118 74	Long-Term
UNILEVER N V NY SHS (NEW) ADR CMN	1/22/08	12/16/09	3,228 38	3,193 86	34 52	Long-Term
UNILEVER N V NY SHS (NEW) ADR CMN	1/23/08	12/17/09	1,523 95	1,452 02	71 93	Long-Term
THE TRAVELERS COMPANIES, INC CMN	7/11/08	12/17/09	1,997 17	1,796 42	200 75	Long-Term
PHILIP MORRIS INTL INC CMN	5/20/08	12/23/09	4,299 04	4,684 05	(385 01)	Long-Term
EOG RESOURCES INC CMN	9/18/08	12/29/09	997 38	897 781	99 60	Long-Term
EOG RESOURCES INC CMN	6/26/08	12/29/09	1,695 56	2,158 78	(463 22)	Long-Term
EOG RESOURCES INC CMN	9/18/08	12/30/09	2,672 54	2,424 01	248 53	Long-Term
EOG RESOURCES INC CMN	10/29/08	1/27/10	3,574 11	2,869 11	705 00	Long-Term
UNILEVER N V NY SHS (NEW) ADR CMN	1/23/08	2/16/10	300 06	302 504	(2 45)	Long-Term
UNILEVER N V NY SHS (NEW) ADR CMN	2/11/08	2/16/10	3,600 70	3,678 47	(77 77)	Long-Term
BOEING COMPANY CMN	9/4/08	2/22/10	448 88	453 052	(4 18)	Long-Term
BOEING COMPANY CMN	10/13/08	2/22/10	4,360 52	3,067 78	1,292 74	Long-Term
BOEING COMPANY CMN	10/14/08	2/22/10	1,987 88	1,489 47	498 41	Long-Term
JOHNSON & JOHNSON CMN	1/22/08	2/23/10	5,702 68	5,916 36	(213 68)	Long-Term
JOHNSON & JOHNSON CMN	10/27/08	2/23/10	2,978 07	2,916 34	61 73	Long-Term
EXXON MOBIL CORPORATION CMN	1/20/09	3/3/10	197 48	232 289	(34 80)	Long-Term
HONEYWELL INTL INC CMN	9/18/08	3/3/10	780 89	827 064	(46 17)	Long-Term
EXXON MOBIL CORPORATION CMN	10/16/08	3/3/10	658 28	764 074	(105 79)	Long-Term
JPMORGAN CHASE & CO CMN	10/31/07	3/3/10	836 79	945 952	(109 16)	Long-Term
BIOGEN IDEC INC CMN	1/21/09	3/3/10	626 33	551 733	74 60	Long-Term
JPMORGAN CHASE & CO CMN	10/15/07	3/3/10	418 39	463 005	(44 61)	Long-Term
OCCIDENTAL PETROLEUM CORP CMN	9/22/08	3/3/10	1,064 55	1,066 89	(2 34)	Long-Term
PRUDENTIAL FINANCIAL INC CMN	3/13/08	3/3/10	691 59	903 483	(211 89)	Long-Term
HEWLETT-PACKARD CO CMN	1/9/08	3/22/10	2,049 71	1,701 55	348 16	Long-Term
HEWLETT-PACKARD CO CMN	1/14/08	3/22/10	1,839 49	1,631 58	207 91	Long-Term
HEWLETT-PACKARD CO CMN	2/11/08	3/22/10	3,994 31	3,222 68	771 64	Long-Term
TARGET CORPORATION CMN	9/4/08	3/24/10	4,001 44	4,120 57	(119 14)	Long-Term
FRANKLIN RESOURCES INC CMN	11/19/08	3/26/10	4,978 14	2,285 70	2,692 44	Long-Term
HEWLETT-PACKARD CO CMN	2/11/08	3/31/10	213 06	169 614	43 44	Long-Term
THE TRAVELERS COMPANIES, INC CMN	1/21/09	4/8/10	4,973 92	3,698 79	1,275 13	Long-Term
EXXON MOBIL CORPORATION CMN	1/20/09	4/13/10	3,215 10	3,639 19	(424 09)	Long-Term
EXXON MOBIL CORPORATION CMN	1/26/09	4/13/10	752 47	867 23	(114 76)	Long-Term
EXXON MOBIL CORPORATION CMN	1/26/09	4/16/10	2,260 39	2,601 69	(341 30)	Long-Term
FRANKLIN RESOURCES INC CMN	11/19/08	4/20/10	2,139 86	914 279	1,225 58	Long-Term
JOHNSON & JOHNSON CMN	10/27/08	5/18/10	2,708 77	2,668 14	40 63	Long-Term
EOG RESOURCES INC CMN	6/1/09	6/14/10	4,488 19	3,165 47	1,322 72	Long-Term
PHILIP MORRIS INTL INC CMN	6/1/09	6/15/10	2,919 72	2,795 52	124 20	Long-Term
PRUDENTIAL FINANCIAL INC CMN	3/13/08	6/16/10	352 54	416 992	(64 45)	Long-Term
PRUDENTIAL FINANCIAL INC CMN	4/24/08	6/16/10	763 84	972 76	(208 92)	Long-Term
PRUDENTIAL FINANCIAL INC CMN	4/29/08	6/16/10	1,762 72	2,274 37	(511 65)	Long-Term
PRUDENTIAL FINANCIAL INC CMN	6/1/09	6/16/10	1,410 17	934 8	475 37	Long-Term
HONEYWELL INTL INC CMN	9/18/08	6/24/10	290 78	304 708	(13 93)	Long-Term
HONEYWELL INTL INC CMN	2/12/09	6/24/10	3,323 17	2,504 94	818 24	Long-Term
OCCIDENTAL PETROLEUM CORP CMN	9/22/08	7/1/10	1,460 23	1,559 30	(99 07)	Long-Term
OCCIDENTAL PETROLEUM CORP CMN	2/26/09	7/1/10	2,997 32	2,062 90	934 42	Long-Term
STAPLES, INC CMN	7/6/09	7/12/10	1,469 56	1,414 50	55 06	Long-Term
STAPLES, INC CMN	6/1/09	7/12/10	1,097 27	1,192 24	(94 97)	Long-Term
SPRINT NEXTEL CORPORATION CMN	4/24/08	7/23/10	2,298 56	3,866 49	(1,567 93)	Long-Term
SPRINT NEXTEL CORPORATION CMN	5/6/08	7/23/10	966 34	1,785 42	(819 09)	Long-Term
JOHNSON CONTROLS INC CMN	4/17/09	8/12/10	3,778 05	2,342 09	1,435 96	Long-Term
AFLAC INCORPORATED CMN	5/8/09	8/13/10	3,593 28	2,711 55	881 73	Long-Term
EOG RESOURCES INC CMN	7/6/09	8/16/10	93 27	62 051	31 22	Long-Term
EMERSON ELECTRIC CO CMN	3/19/09	8/17/10	3,785 59	2,134 27	1,651 32	Long-Term
EMERSON ELECTRIC CO CMN	4/21/09	8/17/10	835 78	541 06	294 72	Long-Term
TJX COMPANIES INC (NEW) CMN	4/9/09	9/14/10	4,032 50	2,666 95	1,365 55	Long-Term
TJX COMPANIES INC (NEW) CMN	6/1/09	9/14/10	1,890 23	1,367 10	523 13	Long-Term
TJX COMPANIES INC (NEW) CMN	7/6/09	9/14/10	1,470 18	1,060 15	410 03	Long-Term
EMERSON ELECTRIC CO CMN	7/6/09	9/28/10	2,262 22	1,342 46	919 76	Long-Term
EMERSON ELECTRIC CO CMN	6/1/09	9/28/10	2,104 40	1,341 20	763 20	Long-Term
FIRSTENERGY CORP CMN	3/26/07	10/12/10	306 86	528 927	(222 07)	Long-Term
FIRSTENERGY CORP CMN	3/27/07	10/12/10	383 57	663 65	(280 08)	Long-Term
FIRSTENERGY CORP CMN	3/29/07	10/12/10	2,646 65	4,594 98	(1,948 33)	Long-Term
FIRSTENERGY CORP CMN	6/3/08	10/12/10	575 36	1,167 04	(591 68)	Long-Term
FIRSTENERGY CORP CMN	7/6/09	10/12/10	2,493 22	2,439 05	54 17	Long-Term
FIRSTENERGY CORP CMN	4/4/08	10/12/10	1,726 07	3,261 97	(1,535 90)	Long-Term
FIRSTENERGY CORP CMN	6/1/09	10/12/10	2,301 43	2,313 00	(11 57)	Long-Term
AFLAC INCORPORATED CMN	5/8/09	10/25/10	1,956 03	1,265 39	690 64	Long-Term
AFLAC INCORPORATED CMN	6/1/09	10/25/10	2,179 58	1,458 04	721 53	Long-Term
P G & E CORPORATION CMN	6/1/09	11/3/09	1,431 37	1,304 10	127 27	Short-Term
P G & E CORPORATION CMN	7/6/09	11/3/09	1,635 85	1,538 00	97 85	Short-Term

ATTACHMENT #3

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/ (Loss)	Gain Type
DEVON ENERGY CORPORATION (NEW) CMN	1/30/09	11/3/09	3,345 88	3,168 09	177 79	Short-Term
DEVON ENERGY CORPORATION (NEW) CMN	6/1/09	11/3/09	1,049 69	1,054 34	(4 65)	Short-Term
MONSANTO COMPANY CMN	10/28/09	11/11/09	6,156 55	5,873 92	282 63	Short-Term
DEVON ENERGY CORPORATION (NEW) CMN	6/4/09	11/13/09	2,350 30	2,299 18	51 12	Short-Term
DEVON ENERGY CORPORATION (NEW) CMN	6/1/09	11/13/09	1,947 39	1,910 99	36 40	Short-Term
DEVON ENERGY CORPORATION (NEW) CMN	6/4/09	11/19/09	346 55	328 454	18 10	Short-Term
DEVON ENERGY CORPORATION (NEW) CMN	6/11/09	11/19/09	2,287 24	2,209 43	77 81	Short-Term
DEVON ENERGY CORPORATION (NEW) CMN	7/6/09	11/19/09	5,544 83	4,003 26	1,541 57	Short-Term
VIACOM INC CMN CLASS B	6/1/09	12/2/09	2,280 63	1,767 00	513 63	Short-Term
HALLIBURTON COMPANY CMN	9/10/09	12/3/09	3,523 57	3,160 03	363 54	Short-Term
THE HOME DEPOT, INC CMN	12/23/08	12/7/09	3,836 41	3,224 77	611 65	Short-Term
THE HOME DEPOT, INC CMN	6/1/09	12/7/09	1,410 45	1,206 00	204 45	Short-Term
THE HOME DEPOT, INC CMN	7/6/09	12/7/09	1,551 49	1,240 25	311 24	Short-Term
THE TRAVELERS COMPANIES, INC CMN	1/23/09	12/17/09	1,851 04	1,479 52	371 52	Short-Term
PHILIP MORRIS INTL INC CMN	6/1/09	12/23/09	1,514 44	1,354 08	160 36	Short-Term
CHEVRON CORPORATION CMN	10/29/09	12/23/09	7,349 05	7,359 61	(10 56)	Short-Term
VIACOM INC CMN CLASS B	7/6/09	12/23/09	1,592 16	1,155 60	436 56	Short-Term
VIACOM INC CMN CLASS B	6/1/09	12/23/09	412 78	325 5	87 28	Short-Term
VIACOM INC CMN CLASS B	7/6/09	12/24/09	1,507 24	1,091 40	415 84	Short-Term
VIACOM INC CMN CLASS B	9/11/09	12/24/09	679 74	603 55	76 19	Short-Term
VIACOM INC CMN CLASS B	9/11/09	12/28/09	1,984 72	1,758 17	226 55	Short-Term
J C PENNEY CO INC (HLDNG CO) CMN	6/1/09	12/29/09	811 93	861	(49 07)	Short-Term
J C PENNEY CO INC (HLDNG CO) CMN	5/7/09	12/29/09	2,381 65	2,753 77	(372 12)	Short-Term
J C PENNEY CO INC (HLDNG CO) CMN	7/6/09	12/29/09	1,082 57	1,074 00	8 57	Short-Term
BROADCOM CORP CL-A CMN CLASS A	10/28/09	1/5/10	4,435 17	3,781 68	653 49	Short-Term
FREEPORT-MCMORAN COPPER & GOLD CMN	5/7/09	1/5/10	3,669 00	2,277 69	1,391 31	Short-Term
FREEPORT-MCMORAN COPPER & GOLD CMN	5/11/09	1/5/10	833 86	500 56	333 30	Short-Term
DOW CHEMICAL CO CMN	6/2/09	1/7/10	1,799 78	1,061 62	738 16	Short-Term
DOW CHEMICAL CO CMN	5/11/09	1/7/10	1,272 26	702 333	569 92	Short-Term
DOW CHEMICAL CO CMN	6/1/09	1/7/10	2,792 76	1,624 50	1,168 26	Short-Term
UNITED STATES STEEL CORPORATIO CMN	8/7/09	1/14/10	6,212 10	4,402 44	1,809 66	Short-Term
CHEVRON CORPORATION CMN	10/29/09	1/15/10	8,428 03	8,289 24	138 79	Short-Term
HALLIBURTON COMPANY CMN	10/1/09	1/20/10	266 44	213 793	52 64	Short-Term
HALLIBURTON COMPANY CMN	9/10/09	1/20/10	3,530 28	2,723 27	807 01	Short-Term
UNITED STATES STEEL CORPORATIO CMN	8/7/09	1/21/10	3,999 92	3,099 68	900 24	Short-Term
FREEPORT MCMORAN COPPER & GOLD CMN	6/1/09	1/21/10	1,560 84	1,181 80	379 04	Short-Term
FREEPORT-MCMORAN COPPER & GOLD CMN	7/6/09	1/21/10	2,341 26	1,400 47	940 79	Short-Term
EOG RESOURCES INC CMN	6/1/09	1/27/10	366 58	308 827	57 75	Short-Term
LAM RESEARCH CORP CMN	9/11/09	2/4/10	5,464 94	5,849 15	(384 21)	Short-Term
BP P L C SPONSORED ADR CMN	11/3/09	2/4/10	3,394 81	3,627 40	(232 59)	Short-Term
BP P L C SPONSORED ADR CMN	11/10/09	2/8/10	1,428 64	1,587 45	(158 81)	Short-Term
BP P L C SPONSORED ADR CMN	11/3/09	2/8/10	1,904 85	2,072 80	(167 95)	Short-Term
UNILEVER N V NY SHS (NEW) ADR CMN	6/1/09	2/16/10	180 04	147 54	32 50	Short-Term
THE MOSAIC COMPANY CMN	1/8/10	2/19/10	2,794 50	3,057 37	(262 87)	Short-Term
THE MOSAIC COMPANY CMN	1/11/10	2/19/10	3,098 25	3,433 36	(335 11)	Short-Term
BP P L C SPONSORED ADR CMN	11/10/09	2/24/10	2,458 40	2,704 54	(246 14)	Short-Term
BP P L C SPONSORED ADR CMN	12/3/09	2/24/10	5,611 56	6,108 22	(496 66)	Short-Term
STAPLES, INC CMN	4/23/09	3/1/10	4,183 80	3,399 42	784 38	Short-Term
STAPLES, INC CMN	6/1/09	3/1/10	103 3	85 16	18 14	Short-Term
CISCO SYSTEMS, INC CMN	8/19/09	3/3/10	644 53	554 143	90 39	Short-Term
EMERSON ELECTRIC CO CMN	3/19/09	3/3/10	627 11	360 331	266 78	Short-Term
NEWFIELD EXPLORATION CO CMN	10/5/09	3/3/10	917 3	743 186	174 11	Short-Term
BANK OF AMERICA CORP CMN	4/13/09	3/3/10	1,108 83	732 377	376 45	Short-Term
APACHE CORP CMN	10/8/09	3/3/10	4,028 88	3,794 95	233 93	Short-Term
DIRECTV CMN	10/8/09	3/4/10	1,541 87	1,228 16	313 71	Short-Term
CLIFFS NATURAL RESOURCES INC CMN	1/29/10	3/5/10	3,723 76	2,498 02	1,225 74	Short-Term
BECTON DICKINSON & CO CMN	12/31/09	3/8/10	4,991 05	5,075 01	(83 96)	Short-Term
BECTON DICKINSON & CO CMN	12/31/09	3/9/10	3,119 64	3,171 88	(52 24)	Short-Term
STATE STREET CORPORATION (NEW) CMN	5/19/09	3/22/10	868 41	826 694	41 72	Short-Term
STATE STREET CORPORATION (NEW) CMN	6/1/09	3/22/10	2,513 82	2,602 04	(88 22)	Short-Term
STATE STREET CORPORATION (NEW) CMN	7/6/09	3/22/10	868 41	870 494	(2 08)	Short-Term
TARGET CORPORATION CMN	6/1/09	3/24/10	1,333 81	1,035 55	298 26	Short-Term
TARGET CORPORATION CMN	7/6/09	3/24/10	1,600 57	1,116 30	484 27	Short-Term
APACHE CORP CMN	10/8/09	3/26/10	4,004 72	4,094 56	(89 83)	Short-Term
APACHE CORP CMN	10/21/09	3/26/10	3,711 70	3,969 44	(257 74)	Short-Term
HEWLETT-PACKARD CO CMN	4/7/09	3/31/10	3,941 59	2,450 88	1,490 71	Short-Term
HEWLETT-PACKARD CO CMN	6/1/09	3/31/10	1,118 56	741 72	376 84	Short-Term
BOEING COMPANY CMN	6/1/09	4/6/10	5,064 95	3,292 10	1,772 85	Short-Term
BOEING COMPANY CMN	7/6/09	4/6/10	72 36	40 12	32 24	Short-Term
CLIFFS NATURAL RESOURCES INC CMN	1/29/10	4/7/10	2,461 03	1,369 88	1,091 15	Short-Term
EXXON MOBIL CORPORATION CMN	7/6/09	4/16/10	3,424 84	3,352 50	72 34	Short-Term
EXXON MOBIL CORPORATION CMN	6/1/09	4/16/10	2,739 87	2,852 00	(112 13)	Short-Term
FRANKLIN RESOURCES INC CMN	6/1/09	4/20/10	2,139 86	1,272 42	867 44	Short-Term
ORACLE CORPORATION CMN	12/14/09	4/28/10	6,461 55	5,805 82	655 73	Short-Term
CISCO SYSTEMS, INC CMN	8/19/09	4/28/10	6,474 67	5,093 86	1,380 81	Short-Term
CISCO SYSTEMS, INC CMN	9/30/09	4/28/10	162 54	142 332	20 21	Short-Term

ATTACHMENT #3

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/ (Loss)	Gain Type
HEWLETT-PACKARD CO CMN	6/1/09	4/29/10	3,642 06	2,437 08	1,204 98	Short-Term
HEWLETT-PACKARD CO CMN	7/6/09	4/29/10	5,014 44	3,576 76	1,437 68	Short-Term
CLIFFS NATURAL RESOURCES INC CMN	2/23/10	4/30/10	1,734 35	1,427 92	306 42	Short-Term
CLIFFS NATURAL RESOURCES INC CMN	1/29/10	4/30/10	3,468 69	2,175 70	1,293 00	Short-Term
KRAFT FOODS INC CMN CLASS A	2/9/10	4/30/10	1,230 10	1,187 11	42 99	Short-Term
ANADARKO PETROLEUM CORP CMN	3/26/10	5/3/10	2,266 17	2,567 48	(301 31)	Short-Term
ANADARKO PETROLEUM CORP CMN	3/29/10	5/3/10	1,898 69	2,206 47	(307 79)	Short-Term
KRAFT FOODS INC CMN CLASS A	2/9/10	5/3/10	1,590 05	1,534 56	55 49	Short-Term
DIRECTV CMN	10/8/09	5/4/10	4,205 83	3,247 80	958 03	Short-Term
CLIFFS NATURAL RESOURCES INC CMN	2/23/10	5/4/10	5,504 40	5,235 72	268 68	Short-Term
KRAFT FOODS INC CMN CLASS A	2/9/10	5/4/10	4,295 15	4,198 31	96 84	Short-Term
ANADARKO PETROLEUM CORP CMN	3/29/10	5/5/10	3,678 57	4,128 24	(449 67)	Short-Term
KRAFT FOODS INC CMN CLASS A	2/9/10	5/5/10	1,155 57	1,129 20	26 37	Short-Term
KRAFT FOODS INC CMN CLASS A	2/16/10	5/5/10	59 26	57 357	1 90	Short-Term
ANADARKO PETROLEUM CORP CMN	4/16/10	5/5/10	1,014 78	1,190 04	(175 26)	Short-Term
ANADARKO PETROLEUM CORP CMN	4/16/10	5/6/10	6,235 25	7,437 77	(1,202 52)	Short-Term
HESS CORPORATION CMN	12/23/09	5/7/10	3,896 64	4,029 86	(133 22)	Short-Term
DOW CHEMICAL CO CMN	7/6/09	5/7/10	3,780 94	2,114 16	1,666 78	Short-Term
DOW CHEMICAL CO CMN	6/2/09	5/7/10	1,851 36	1,299 56	551 79	Short-Term
DOW CHEMICAL CO CMN	9/15/09	5/7/10	182 53	181 613	0 92	Short-Term
HESS CORPORATION CMN	12/23/09	5/10/10	3,926 17	3,970 60	(44 43)	Short-Term
KRAFT FOODS INC CMN CLASS A	2/16/10	5/11/10	1,702 97	1,606 00	96 97	Short-Term
KRAFT FOODS INC CMN CLASS A	2/16/10	5/12/10	2,755 61	2,609 75	145 86	Short-Term
HESS CORPORATION CMN	12/23/09	5/13/10	349 96	355 576	(5 62)	Short-Term
HESS CORPORATION CMN	1/4/10	5/13/10	3,441 28	3,724 34	(283 06)	Short-Term
HESS CORPORATION CMN	1/27/10	5/13/10	4,607 82	4,592 92	14 90	Short-Term
JOHNSON & JOHNSON CMN	6/1/09	5/18/10	1,637 86	1,444 56	193 30	Short-Term
COVIDIEN PLC CMN	9/30/09	5/24/10	5,806 98	6,003 49	(196 52)	Short-Term
COVIDIEN PLC CMN	10/28/09	5/24/10	5,556 32	5,628 97	(72 66)	Short-Term
SCHLUMBERGER LTD CMN	7/10/09	5/27/10	4,034 97	3,412 53	622 44	Short-Term
SCHLUMBERGER LTD CMN	7/10/09	6/1/10	1,585 54	1,505 53	80 02	Short-Term
SCHLUMBERGER LTD CMN	10/14/09	6/1/10	3,646 75	4,512 24	(865 49)	Short-Term
SCHLUMBERGER LTD CMN	3/8/10	6/1/10	3,329 64	4,054 92	(725 28)	Short-Term
EOG RESOURCES INC CMN	7/2/09	6/14/10	3,393 51	2,004 91	1,388 60	Short-Term
PHILIP MORRIS INTL INC CMN	7/6/09	6/15/10	4,333 96	4,124 09	209 87	Short-Term
EOG RESOURCES INC CMN	7/6/09	6/17/10	2,965 86	1,675 39	1,290 48	Short-Term
BED BATH & BEYOND INC CMN	4/6/10	6/17/10	3,093 28	3,262 53	(169 24)	Short-Term
BED BATH & BEYOND INC CMN	4/5/10	6/17/10	1,355 96	1,440 54	(84 58)	Short-Term
EOG RESOURCES INC CMN	7/2/09	6/17/10	878 78	517 395	361 38	Short-Term
SUNTRUST BANKS INC \$1 00 PAR CMN	2/2/10	6/18/10	3,195 28	2,954 29	240 99	Short-Term
SUNTRUST BANKS INC \$1 00 PAR CMN	2/3/10	6/18/10	1,728 60	1,552 25	176 35	Short-Term
GENERAL ELECTRIC CO CMN	11/23/09	6/22/10	622 78	623 99	(1 21)	Short-Term
GENERAL ELECTRIC CO CMN	11/24/09	6/22/10	3,640 86	3,661 47	(20 61)	Short-Term
HALLIBURTON COMPANY CMN	10/1/09	6/22/10	2,464 05	2,458 63	5 42	Short-Term
DIRECTV CMN	11/20/09	6/22/10	5,890 80	5,097 62	793 18	Short-Term
DIRECTV CMN	10/8/09	6/22/10	2,048 97	1,528 38	520 60	Short-Term
HALLIBURTON COMPANY CMN	10/12/09	6/23/10	25 75	28 629	(2 88)	Short-Term
HALLIBURTON COMPANY CMN	10/1/09	6/23/10	1,055 85	1,095 69	(39 84)	Short-Term
RANGE RESOURCES CORPORATION CMN	1/19/10	6/25/10	1,044 92	1,262 60	(217 68)	Short-Term
EMC CORPORATION MASS CMN	4/30/10	6/25/10	3,948 55	4,025 06	(76 51)	Short-Term
RANGE RESOURCES CORPORATION CMN	1/15/10	6/25/10	1,262 60	1,526 90	(264 30)	Short-Term
EOG RESOURCES INC CMN	7/6/09	6/29/10	3,273 69	1,985 64	1,288 05	Short-Term
HALLIBURTON COMPANY CMN	10/12/09	6/29/10	2,958 68	3,406 91	(448 23)	Short-Term
HALLIBURTON COMPANY CMN	10/16/09	6/30/10	275 01	338 167	(63 16)	Short-Term
HALLIBURTON COMPANY CMN	10/12/09	6/30/10	450 01	515 331	(65 32)	Short-Term
BED BATH & BEYOND INC CMN	4/6/10	7/2/10	3,327 38	4,111 68	(784 30)	Short-Term
VIACOM INC CMN CLASS B	9/11/09	7/2/10	4,596 66	3,962 43	634 22	Short-Term
VIACOM INC CMN CLASS B	10/28/09	7/2/10	3,896 50	3,534 86	361 64	Short-Term
STAPLES, INC CMN	8/17/09	7/12/10	1,704 69	1,846 20	(141 51)	Short-Term
QUALCOMM INC CMN	10/9/09	7/16/10	5,292 66	6,069 29	(776 63)	Short-Term
BROADCOM CORP CL-A CMN CLASS A	10/28/09	7/23/10	4,368 38	3,133 40	1,234 98	Short-Term
EOG RESOURCES INC CMN	2/24/10	8/16/10	4,010 60	3,969 79	40 81	Short-Term
EOG RESOURCES INC CMN	5/13/10	8/16/10	3,264 44	3,809 98	(545 54)	Short-Term
EATON CORPORATION CMN	5/4/10	8/19/10	6,243 54	6,410 67	(167 13)	Short-Term
BROADCOM CORP CL-A CMN CLASS A	10/28/09	9/14/10	1,069 12	810 361	258 76	Short-Term
BROADCOM CORP CL-A CMN CLASS A	2/4/10	9/14/10	2,744 09	2,166 84	577 25	Short-Term
ARCHER DANIELS MIDLAND CO CMN	5/12/10	9/21/10	4,358 16	3,642 14	716 02	Short-Term
CBS CORPORATION CMN CLASS B	11/18/09	9/28/10	4,274 18	3,647 21	626 97	Short-Term
AIR PRODUCTS & CHEMICALS INC CMN	3/8/10	10/12/10	1,152 52	1,038 71	113 81	Short-Term
AIR PRODUCTS & CHEMICALS INC CMN	3/9/10	10/12/10	5,927 23	5,334 78	592 45	Short-Term
RANGE RESOURCES CORPORATION CMN	1/19/10	10/12/10	3,939 55	5,786 90	(1,847 35)	Short-Term
RANGE RESOURCES CORPORATION CMN	2/25/10	10/12/10	179 07	254 477	(75 41)	Short-Term
THE MOSAIC COMPANY CMN	7/20/10	10/12/10	8,872 31	5,968 30	2,904 01	Short-Term
PPL CORPORATION CMN	7/7/10	10/22/10	5,034 67	4,886 21	148 46	Short-Term
ORACLE CORPORATION CMN	12/14/09	10/22/10	492 03	394 796	97 24	Short-Term
ORACLE CORPORATION CMN	12/24/09	10/22/10	3,762 61	3,236 94	525 67	Short-Term

ATTACHMENT #3

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/ (Loss)	Gain Type
PPL CORPORATION CMN	7/7/10	10/25/10	890 21	862 272	27 94	Short-Term
BMC SOFTWARE INC. CMN	4/29/10	10/26/10	5,282 32	4,817 63	464 69	Short-Term

	Proceeds	Cost	Gain/ (Loss)
Short Term	435,340 49	396,397 51	38,942 98
Long Term	152,993 05	137,526 92	14,866 13

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

SOURCE	AMOUNT
INTEREST INCOME	153.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	153.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	100,240.	660.	99,580.
TOTAL TO FM 990-PF, PART I, LN 4	100,240.	660.	99,580.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AOL TIME WARNER SECURITY LITIGATION	472.	472.	
SEC SPECIALIST SETTLEMENT	5.	5.	
LUCENT TECH SECURITIES LITIGATION	30.	30.	
OTHER INVESTMENT INCOME	1,364.	1,364.	
FEDERAL EXCISE TAX REFUND	1,693.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,564.	1,871.	

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	1,140.	274.		866.
TO FM 990-PF, PG 1, LN 16A	1,140.	274.		866.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	20,098.	20,098.		0.
TO FORM 990-PF, PG 1, LN 16C	20,098.	20,098.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FRANCHISE TAX	25.	0.		25.
FOREIGN TAX	84.	84.		0.
TO FORM 990-PF, PG 1, LN 18	109.	84.		25.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REGISTERED AGENT EXPENSES	278.	0.		278.
TO FORM 990-PF, PG 1, LN 23	278.	0.		278.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE LC STRATEGIC VALUE TAX LOTS STATEMENT	761,780.	848,334.
SEE LC STRATEGIC GROWTH TAX LOTS STATEMENT	725,251.	870,839.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,487,031.	1,719,173.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE CORE ACCOUNT TAX LOTS STATEMENT	COST	2,663,012.	2,604,905.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,663,012.	2,604,905.



Statement Detail

CORE ACCOUNT
Holdings (Continued)

Period Ended October 31, 2010

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized/ Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
PUBLIC EQUITY								
US EQUITY								
GS REAL ESTATE SECURITIES FUND								
GOLDMAN SACHS REAL ESTATE CLASS A (GREAX)	5,988,406	12,1800	72,938,79	16,1324	96,607,51	(23,668,72)	1,6256	1,185,70
						124,159,80		
NON-US EQUITY								
GS STRUCTURED INTERNATIONAL EQUITY FUND								
GS STRUCTURED INTL EQUITY CLASS A (GCIAX)	83,895,703	10,2100	856,575,13	10,9531	918,916,98	(62,341,85)	2,1058	18,037,58
						206,327,15		
JAPANESE EQUITY NOTE (TOPIX)								
EKSPORTFINANS ASA LINKED TO TPX INDEX 0% COUPON DUE 10/26/2011 STRUCTURED NOTE (TPXELN12)	42,00	790,2690	33,191,30	1,003,9000	42,163,80	(8,972,50)		
MSCI EMERGING MARKETS INDEX FUND (ISHARES)								
ISHARES MSCI EMERGING MKT INDEX FUND ETF (EEM)	3,825,00	46,1200	176,409,00	43,5886	166,726,57	9,682,43	1,2934	2,281,61
GS INTERNATIONAL REAL ESTATE SECURITIES FUND								
GOLDMAN SACHS INTL REAL ESTATE SECS FUND - CL A (GIRAX)	10,119,946	6,6100	66,892,84	10,9818	111,134,90	(44,242,06)	12,9652	8,672,79
						(97,328,16)		
TOTAL NON-US EQUITY			1,133,068.27		1,238,942.25	(105,873.98)	2.6359	28,991.98
TOTAL PUBLIC EQUITY			1,206,007.06		1,335,549.76	(129,542.70)	2.5731	30,177.69



Statement Detail

CORE ACCOUNT
Holdings (Continued)

Period Ended October 31, 2010

OTHER INVESTMENTS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
MISCELLANEOUS								
EMERGING MARKET CURRENCY NOTE								
EKSPOFTFINANS ASA LINK TO INR, IDR VS USD, NZD 0% COUPON DUE 4/18/2011 STRUCTURED NOTE (AG43NR34)	40,000 00	110 0300	44,012 00	101 1354	40,454 16	3,557 84		
			Market Value		Adjusted Cost /⁶ Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
			2,604,904.71		2,663,014.32	(58,109.60)		66,538.55
TOTAL PORTFOLIO								

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail

LARGE CAP STRATEGIC GROWTH Holdings

Period Ended October 31, 2010

PUBLIC EQUITY

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
GSAM LARGE CAP GROWTH (STRATEGIC)								
U.S DOLLAR	(6,046 89)	1 0000	(6,046 89)		(6,046 89)			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDAFCB) ¹⁴	31,492 89	1 0000	31,492 89	1 0000	31,492 89		0 1840	57 94
			Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AMERICAN TOWER CORPORATION CMN CLASS A (AMT)	496 00	51 6100	25,598 56	35 1065	17,412 80	8,185 76		
AMGEN INC CMN (AMGN)	109 00	57 1900	6,233 71	54 6858	5,960 75	272 96		
APPLE, INC CMN (AAPL)	143 00	300 9800	43,040 14	133 4202	19,079 08	23,961 06		
AVON PRODUCTS INC CMN (AVP)	553 00	30 4500	16,838 85	26 2703	14,527 48	2,311 37	2 8900	486 64
BAXTER INTERNATIONAL INC CMN (BAX)	402 00	50 9300	20,473 86	52 8796	21,257 59	(783 73)	2 2776	466 32
BED BATH & BEYOND INC CMN (BBBY)	265 00	43 9000	11,633 50	42 3478	11,222 18	411 32		
BIODEN IDEC INC CMN (BIIB)	149 00	62 7100	9,343 79	47 1385	7,023 63	2,320 16		
BROADCOM CORP CL-A CMN CLASS A (BRCM)	220 00	40 8300	8,982 60	28 4006	6,248 14	2,734 46	0 7837	70 40
CHARLES SCHWAB CORPORATION CMN (SCHW)	686 00	15 4100	10,571 26	15 3640	10,539 72	31 54	1 5574	164 64
CISCO SYSTEMS, INC CMN (CSCO)	1,356 00	22 8600	30,998 16	21 9910	29,819 76	1,178 40		
CME GROUP INC CMN CLASS A (CME)	78 00	289 6500	22,592 70	253 0584	19,738 55	2,854 15	1 5881	358 80
COCA-COLA COMPANY (THE) CMN (KO)	152 00	61 3200	9,320 64	46 1201	7,010 26	2,310 38	2 8702	267 52
COSTCO WHOLESALE CORPORATION CMN (COST)	380 00	62 7700	23,852 60	47 5104	18,053 97	5,798 63	1 3064	311 60
			77 90					
CROWN CASTLE INTL CORP COMMON STOCK (CCI)	444 00	43 1200	19,145 28	21 1719	9,400 33	9,744 95		
DANAHER CORPORATION CMN (DHR)	236 00	43 3600	10,232 96	35 8005	8,448 91	1,784 05	0 1845	18 88
ECOLAB INC CMN (ECL)	197 00	49 3200	9,716 04	43 7379	8,616 38	1,099 66	1 2571	122 14
EQUINIX INC CMN (EQIX)	88 00	84 2400	7,413 12	92 1030	8,105 07	(691 95)		
GILEAD SCIENCES CMN (GILD)	265 00	39 6700	10,512 55	45 5351	12,066 81	(1,554 26)		
GOOGLE, INC CMN CLASS A (GOOG)	44 00	613 7000	27,002 80	485 7160	21,371 50	5,631 30		
HALLIBURTON COMPANY CMN (HAL)	740 00	31 8600	23,576 40	28 7114	21,246 45	2,329 95	1 1299	266 40
JOHNSON & JOHNSON CMN (JNJ)	406 00	63 7400	25,878 44	58 0656	23,574 65	2,303 79	3 3888	876 96
JPMORGAN CHASE & CO CMN (JPM)	0 00	37 6300	0 00				0 5315	
			10 10					

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificate of Deposit Account and Term Deposit Account offered by Goldman Sachs Bank USA, Member FDIC.



Statement Detail

LARGE CAP STRATEGIC GROWTH

Holdings (Continued)

Period Ended October 31, 2010

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
PUBLIC EQUITY (Continued)								
US EQUITY								
GSAM LARGE CAP GROWTH (STRATEGIC)								
KRAFT FOODS INC CMN CLASS A (KFT)	276 00	32 2700	8,906 52	27 6969	7,644 36	1,262 16	3 5947	320 16
LOWES COMPANIES INC CMN (LOW)	1,022 00	21 3400	21,809 48 112 42	20 4454	20,895 19	914 29	2 0619	449 68
MASTERCARD INCORPORATED CMN CLASS A (MA)	78 00	240 0600	18,724 68 11 70	222 9167	17,387 50	1,337 18	0 2499	46 80
MC DONALDS CORP CMN (MCD)	148 00	77 7700	11,509 96	60 1764	8,906 10	2,603 86	3 1375	361 12
MERCK & CO, INC CMN (MRK)	240 00	36 3100	8,714 40	36 2665	8,703 96	10 44	4 1862	364 80
MICROSOFT CORPORATION CMN (MSFT)	934 00	26 6650	24,905 11	25 2741	23,605 97	1,299 14	2 4002	597 76
MORGAN STANLEY CMN (MS)	342 00	24 8700	8,505 54 17 10	27 7968	9,506 50	(1,000 96)	0 8042	68 40
NETAPP, INC CMN (NTAP)	195 00	53 2500	10,383 75	34 8182	6,789 55	3,594 20		
NIKE CLASS-B CMN CLASS B (NKE)	225 00	81 4400	18,324 00	65 2447	14,680 06	3,643 94	1 3261	243 00
NORTHERN TRUST CORP CMN (NTRS)	283 00	49 6300	14,045 29	52 0208	14,721 89	(676 60)	2 2567	316 96
OCCIDENTAL PETROLEUM CORP CMN (OXY)	135 00	78 6300	10,615 05	78 4706	10,593 54	21 51	1 9331	205 20
ORACLE CORPORATION CMN (ORCL)	875 00	29 3800	25,707 50 43 75	20 1697	17,648 51	8,058 99	0 6807	175 00
PEOPLES UNITED FINANCIAL INC CMN (PBCT)	546 00	12 2875	6,714 44 84 63	16 4282	8,969 80	(2,255 36)	5 0417	338 52
PEPSICO INC CMN (PEP)	474 00	65 3000	30,952 20	54 1703	25,676 71	5,275 49	2 9403	910 08
PRAXAIR, INC CMN SERIES (PX)	137 00	91 3400	12,513 58	71 3404	9,773 64	2,739 94	1 9707	246 60
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	272 00	63 5700	17,291 04 131 05	51 5406	14,019 05	3,271 99	3 0316	524 20
QUALCOMM INC CMN (QCOM)	784 00	45 1600	35,405 44	42 6524	33,439 45	1,965 99	1 6829	595 84
RAYTHEON CO CMN (RTN)	175 00	46 0800	8,064 00 65 63	44 2172	7,738 01	325 99	3 2552	262 50
SCHLUMBERGER LTD CMN (SLB)	497 00	69 8900	34,735 33	63 9047	31,760 62	2,974 71	1 2019	417 48



Statement Detail
LARGE CAP STRATEGIC GROWTH
 Holdings (Continued)

Period Ended October 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP GROWTH (STRATEGIC)								
SOUTHWESTERN ENERGY CO CMN (SWN)	461 00	33 8400	15,600 24	38 3459	17,677 44	(2,077 20)		
ST JUDE MEDICAL INC CMN (STJ)	402 00	38 3000	15,396 60	36 2627	14,577 59	819 01		
STAPLES, INC CMN (SPLS)	1,054 00	20 5200	21,628 08	21 5174	22,679 36	(1,051 28)	1 7544	379 44
TARGET CORPORATION CMN (TGT)	299 00	51 9400	15,530 06	44 1755	13,208 49	2,321 57	1 9253	299 00
THERMO FISHER SCIENTIFIC INC CMN (TMO)	322 00	51 4200	16,557 24	41 5496	13,378 98	3,178 26		
VIACOM INC CMN CLASS B (VIAB)	308 00	38 6200	11,894 96	25 4257	7,831 11	4,063 85	1 5536	184 80
VISA INC CMN CLASS A (V)	96 00	78 1600	7,503 36	61 0206	5,857 98	1,645 38	0 7677	57 60
WESTERN UNION COMPANY (THE) CMN (WU)	587 00	17 5900	10,325 33	16 3664	9,607 09	718 24	1 3644	140 88
XILINX INCORPORATED CMN (XLNX)	667 00	26 8000	17,875 60	24 9511	16,642 41	1,233 19	2 3881	426 88
YUM BRANDS, INC CMN (YUM)	92 00	49 5600	4,559 52	42 1949	3,881 93	677 59	2 0178	92 00
			23 00					
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	138 00	51 8800	7,159 44	48 7269	6,724 31	435 13	1 1943	85 51
TOTAL GSAM LARGE CAP GROWTH (STRATEGIC)			870,261 70	750,697 11	119,564 59		1 8453	11,578 44

	Market Value	Adjusted Cost / ^a	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	870,838.98	750,697.11	119,564.59	11,578.44

^a Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail
LARGE CAP STRATEGIC VALUE
Holdings

Period Ended October 31, 2010

PUBLIC EQUITY

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
GSAM LARGE CAP VALUE (STRATEGIC)								
U.S DOLLAR	(9,664 60)	1 0000	(9,664 60)		(9,664 60)			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDAFCB) ¹⁴	31,150 38	1 0000	31,150 38	1 0000	31,150 38		0 1831	57 05
ADOBE SYSTEMS INC CMN (ADBE)								
ADOBE SYSTEMS INC CMN (ADBE)	120 00	28 1500	3,378 00	28 1156	3,373 87	4 13		
AFLAC INCORPORATED CMN (AFL)	269 00	55 8900	15,034 41	40 0276	10,767 44	4,266 97	2 1471	322 80
AIR PRODUCTS & CHEMICALS INC CMN (APD)								
AIR PRODUCTS & CHEMICALS INC CMN (APD)	0 00	84 9700	0 00				2 3067	
ALLSTATE CORPORATION COMMON STOCK (ALL)								
ALLSTATE CORPORATION COMMON STOCK (ALL)	196 00	30 4900	5,976 04	30 4372	5,965 70	10 34	2 6238	156 80
AMERICAN ELECTRIC POWER INC CMN (AEP)								
AMERICAN ELECTRIC POWER INC CMN (AEP)	504 00	37 4400	18,869 76	30 9265	15,586 98	3,282 78	4 9145	927 36
AMGEN INC CMN (AMGN)								
AMGEN INC CMN (AMGN)	111 00	57 1900	6,348 09	53 8301	5,975 14	372 95		
ARCHER DANIELS MIDLAND CO CMN (ADM)								
ARCHER DANIELS MIDLAND CO CMN (ADM)	327 00	33 3200	10,895 64	26 8744	8,787 93	2,107 71	1 8007	196 20
BANK OF AMERICA CORP CMN (BAC)								
BANK OF AMERICA CORP CMN (BAC)	2,090 00	11 4490	23,928 41	11 6334	24,313 89	(385 48)	0 3494	83 60
BAXTER INTERNATIONAL INC CMN (BAX)								
BAXTER INTERNATIONAL INC CMN (BAX)	440 00	50 9300	22,409 20	53 0183	23,328 07	(918 87)	2 2776	510 40
BIODER IDEC INC CMN (BIIB)								
BIODER IDEC INC CMN (BIIB)	276 00	62 7100	17,307 96	48 0953	13,274 31	4,033 65		
BMC SOFTWARE INC CMN (BMC)								
BMC SOFTWARE INC CMN (BMC)	154 00	45 4600	7,000 84	38 2604	5,892 11	1,108 73		
BOEING COMPANY CMN (BA)								
BOEING COMPANY CMN (BA)	232 00	70 6400	16,388 48	51 6282	11,977 74	4,410 74	2 3783	389 76
CBS CORPORATION CMN CLASS B (CBS)								
CBS CORPORATION CMN CLASS B (CBS)	311 00	16 9300	5,265 23	14 0797	4,378 80	886 43	1 1813	62 20
CISCO SYSTEMS, INC CMN (CSCO)								
CISCO SYSTEMS, INC CMN (CSCO)	403 00	22 8600	9,212 58	23 7220	9,559 97	(347 39)		
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)								
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	965 00	20 6255	19,903 61	17 9741	17,345 03	2,558 58	1 8327	364 77
CVS CAREMARK CORPORATION CMN (CVS)								
CVS CAREMARK CORPORATION CMN (CVS)	383 00	30 1300	11,539 79	34 8288	13,339 43	(1,799 64)	1 1616	134 05
DISH NETWORK CORPORATION CMN CLASS A (DISH)								
DISH NETWORK CORPORATION CMN CLASS A (DISH)	787 00	19 8700	15,637 69	15 8712	12,490 64	3,147 05		
DOW CHEMICAL CO CMN (DOW)								
DOW CHEMICAL CO CMN (DOW)	571 00	30 8400	17,609 64	27 3341	15,607 76	2,001 88	1 9455	342 60
EMC CORPORATION MASS CMN (EMC)								
EMC CORPORATION MASS CMN (EMC)	602 00	21 0200	12,654 04	19 7092	11,864 96	789 08		
EMERSON ELECTRIC CO CMN (EMR)								
EMERSON ELECTRIC CO CMN (EMR)	205 00	54 9000	11,254 50	36 3637	7,454 56	3,799 94	2 4408	274 70
ENERGY CORPORATION CMN (ETR)								
ENERGY CORPORATION CMN (ETR)	198 00	74 5300	14,756 94	73 6364	14,580 00	176 94	4 4546	657 36
EVEREST RE GROUP LTD CMN (RE)								
EVEREST RE GROUP LTD CMN (RE)	153 00	84 2800	12,894 84	73 9355	11,312 14	1,582 70	2 2781	293 76

¹⁴This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit). Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificate of Deposit Account and Term Deposit Account offered by Goldman Sachs Bank USA, Member FDIC. Portfolio No 030-21651-9



Statement Detail

LARGE CAP STRATEGIC VALUE

Holdings (Continued)

Period Ended October 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP VALUE (STRATEGIC)								
FORD MOTOR COMPANY CMN (F)	801 00	14 1300	11,318 13	7 1632	5,737 72	5,580 41		
FRANKLIN RESOURCES INC CMN (BEN)	107 00	114 7000	12,272 90	81 4481	8,714 95	3,557 95	0 7672	94 16
FREEMPORT-MCMORAN COPPER & GOLD CMN (FCX)	89 00	94 7950	8,436 76	94 6858	8,427 04	9 72	1 2659	106 80
			26 70					
GENERAL ELECTRIC CO CMN (GE)	1,827 00	16 0200	29,268 54	16 6602	30,438 16	(1,169 62)	2 9963	876 96
GENERAL MILLS INC CMN (GIS)	574 00	37 5600	21,559 44	33 1449	19,025 19	2,534 25	2 9819	642 88
			160 72					
GOOGLE, INC CMN CLASS A (GOOG)	15 00	613 7000	9,205 50	567 6013	8,514 02	691 48		
HALLIBURTON COMPANY CMN (HAL)	456 00	31 8600	14,528 16	27 7314	12,645 53	1,882 63	1 1299	164 16
HARTFORD FINANCIAL SVCS GROUP CMN (HIG)	392 00	23 9500	9,388 40	26 6006	10,427 45	(1,039 05)	0 8351	78 40
HONEYWELL INTL INC CMN (HON)	515 00	47 1100	24,261 65	35 9305	18,504 21	5,757 44	2 5685	623 15
ILLINOIS TOOL WORKS CMN (ITW)	140 00	45 6800	6,395 20	42 1473	5,900 62	494 58	2 9772	190 40
INVESCO LTD CMN (IVZ)	506 00	23 0000	11,638 00	20 4344	10,339 78	1,298 22	1 9130	222 64
JOHNSON & JOHNSON CMN (JNJ)	289 00	63 7400	18,420 86	57 2031	16,531 69	1,889 17	3 3888	624 24
JOHNSON CONTROLS INC CMN (JCI)	280 00	35 1200	9,833 60	24 8378	6,954 59	2,879 01	1 4806	145 60
JPMORGAN CHASE & CO CMN (JPM)	867 00	37 6300	32,625 21	40 2475	34,894 62	(2,269 41)	0 5315	173 40
			43 35					
MARSH & MCLENNAN CO INC CMN (MMC)	252 00	24 9800	6,294 96	23 2807	5,866 73	428 23	3 3627	211 68
			52 92					
MERCK & CO, INC CMN (MRK)	813 00	36 3100	29,520 03	37 0568	30,135 30	(615 27)	4 1862	1,235 76
NEWELL RUBBERMAID INC CMN (NWL)	516 00	17 6500	9,107 40	15 6797	8,090 74	1,016 66	1 1331	103 20
NEWFIELD EXPLORATION CO CMN (NFX)	340 00	59 6200	20,270 80	45 7863	15,567 35	4,703 45		
NEXTERA ENERGY INC CMN (NEE)	116 00	55 0400	6,384 64	55 3968	6,426 03	(41 39)	3 6337	232 00
OCCIDENTAL PETROLEUM CORP CMN (OXY)	389 00	78 6300	30,587 07	69 1877	26,914 03	3,673 04	1 9331	591 28
ORACLE CORPORATION CMN (ORCL)	191 00	29 3800	5,611 58	24 9089	4,757 61	853 97	0 6807	38 20
			16 90					



Statement Detail
LARGE CAP STRATEGIC VALUE
Holdings (Continued)

Period Ended October 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM - LARGE CAP VALUE (STRATEGIC)								
P G & E CORPORATION CMN (PCG)	279.00	47.8200	13,341.78	45.6150	12,726.58	615.20	3.8059	507.78
PEPSICO INC CMN (PEP)	247.00	65.3000	16,129.10	62.2651	15,379.47	749.63	2.9403	474.24
PNC FINANCIAL SERVICES GROUP CMN (PNC)	198.00	53.9000	10,672.20	52.4156	10,378.28	293.92	0.7421	79.20
POLO RALPH LAUREN CORPORATION CLASS A COMMON STOCK (RL)	54.00	96.8800	5,231.52	95.1500	5,138.10	93.42	0.4129	21.60
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	131.00	63.5700	8,327.67	60.5318	7,929.66	398.01	3.0316	252.46
			63.12					
PRUDENTIAL FINANCIAL INC CMN (PRU)	339.00	52.5800	17,824.62	45.9466	15,575.90	2,248.72	1.3313	237.30
RANGE RESOURCES CORPORATION CMN (RRC)	238.00	37.3900	8,898.82	49.9250	11,882.14	(2,983.32)	0.4279	38.08
SCHLUMBERGER LTD CMN (SLB)	92.00	69.8900	6,429.88	69.0264	6,350.43	79.45	1.2019	77.28
SLM CORPORATION CMN (SLM)	1,192.00	11.9000	14,184.80	11.4282	13,622.40	562.40		
SPRINT NEXTEL CORPORATION CMN (S)	3,448.00	4.1250	14,223.00	5.9815	20,624.33	(6,401.33)		
STAPLES, INC CMN (SPLS)	302.00	20.5200	6,197.04	22.4557	6,781.63	(584.59)	1.7544	108.72
STATE STREET CORPORATION (NEW) CMN (STT)	231.00	41.7600	9,646.56	41.1501	9,505.68	140.88	0.0958	9.24
SUNTRUST BANKS INC \$1.00 PAR CMN (STI)	155.00	25.0100	3,876.55	23.5189	3,645.43	231.13	0.1599	6.20
TEXAS INSTRUMENTS INC CMN (TXN)	243.00	29.5700	7,185.51	24.1241	5,862.15	1,323.36	1.7585	126.36
			31.59					
THE BANK OF NY MELLON CORP CMN (BK)	366.00	25.0600	9,171.96	28.4980	10,430.28	(1,258.32)	1.4366	131.76
			32.94					
THE TRAVELERS COMPANIES, INC CMN (TRV)	227.00	55.2000	12,530.40	40.5376	9,202.05	3,328.36	2.6087	326.88
U S BANCORP CMN (USB)	702.00	24.2000	16,988.40	23.7923	16,702.21	286.19	0.8264	140.40
WAL MART STORES INC CMN (WMT)	189.00	54.1700	10,238.13	52.1830	9,862.58	375.55	2.2337	228.69
WELLPOINT, INC CMN (WLP)	312.00	54.3400	16,954.08	52.7540	16,459.23	494.85		
DIGITAL REALTY TRUST, INC CMN (DLR)	98.00	59.7300	5,853.54	59.0581	5,787.69	65.85	3.5493	207.76
UNILEVER N V NY SHS (NEW) ADR CMN (UN)	244.00	29.6900	7,244.36	24.3609	5,944.06	1,300.30	3.4877	252.66
TOTAL GSAM - LARGE CAP VALUE (STRATEGIC)			847,830.22		783,265.89	64,564.35	2.0513	14,354.93
			503.89					
			Market Value		Adjusted Cost /*	Unrealized		Estimated
			848,334.11		Original Cost	Gain (Loss)		Annual Income
					783,265.89	64,564.35		14,354.93

* Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus, inception to date distributions.

FORM 990-PF

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

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOSEPH C. KOHN ESQUIRE, ONE SOUTH BROAD STREET, PHILADELPHIA, PA 19107

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE MADE BY LETTER WHICH PROVIDES INFORMATION CONCERNING THE NATURE OF THE ORGANIZATION AND ITS WORK.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ABRAMSON CENTER FOR JEWISH LIFE 1425 HORSHAM ROAD NORTH WALES, PA 19454	GENERAL		10,000.
AMERICAN CANCER SOCIETY 1626 LOCUST STREET PHILADELPHIA, PA 19103	GENERAL		3,300.
AMERICAN SWEDISH HISTORICAL MUSEUM 1900 PATTISON AVENUE PHILADELPHIA, PA 19145	GENERAL		5,000.
ARDEN THEATRE COMPANY 40 N. 2ND STREET PHILADELPHIA, PA 19106	GENERAL		1,000.
CLARKSTOWN HIGH SCHOOL NORTH 151 CONGERS ROAD NEW YORK, NY 10956	GENERAL		5,000.
JEWISH FEDERATION OF GREATER PHILADELPHIA 2100 ARCH STREET, 6TH FLOOR PHILADELPHIA, PA 19103	GENERAL		100,000.
TEMPLE BETH ZION, BETH ISRAEL 300 SOUTH 18TH STREET PHILADELPHIA, PA 19103	GENERAL		675.
SUPPORT CENTER FOR CHILD ADVOCATES 1900 CHERRY STREET PHILADELPHIA, PA 19103	GENERAL		2,500.

ARRONSON FOUNDATION C/O JOSEPH C. KOHN,

23-6259604

WEST PHILADELPHIA ALLIANCE FOR
CHILDREN GENERAL
3603 HAMILTON STREET
PHILADELPHIA, PA 19104

2,500.

WOMEN'S COMMITTEE, PENN MUSEUM
3620 SOUTH STREET PHILADELPHIA, GENERAL
PA 19104

500.

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

130,475.