Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning DEC 1, 2009 , and ending NOV 30, 2010

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

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

Name of foundation
ROBERT AND DANA SMITH FAMILY FOUNDATION C/O CASTANEA PARTNERS

Number and street (or P O box number if mail is not delivered to street address) THREE NEWTON EXECUTIVE PARK | Room/suite 304

City or town, state, and ZIP code
NEWTON, MA 02462

A Employer identification number 22-3850789

B Telephone number (617)630-2400

C If exemption application is pending, check here ▶☐

D 1. Foreign organizations, check here ▶☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 6,786,338.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	104,935.	104,935.		STATEMENT 1
	4 Dividends and interest from securities	46,345.	46,345.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	545,046.			
	b Gross sales price for all assets on line 6a 4,607,549.				
	7 Capital gain net income (from Part IV, line 2)		545,046.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	<49,002.>	<49,002.>		STATEMENT 3
	12 **Total.** Add lines 1 through 11	647,324.	647,324.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 4	9,399.	9,399.		0.
	17 Interest				
	18 Taxes STMT 5	5,919.	505.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	7,832.	7,784.		48.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	23,150.	17,688.		48.
	25 Contributions, gifts, grants paid	1,111,050.			1,111,050.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,134,200.	17,688.		1,111,098.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	<486,876.>			
	b **Net investment income** (if negative, enter -0-)		629,636.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED APR 05 2011 OGDEN, UT IRS-OSC 374

SCANNED APR 07 2011

923501 02-02-10 LHA **For Privacy Act and Paperwork Reduction Act Notice, see the instructions.** Form **990-PF** (2009)

11160317 795930 FBM4NL 2009.05070 ROBERT AND DANA SMITH FAMIL FBM4NL1

9/14

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	12,831.	78,799.	78,799.
	2 Savings and temporary cash investments	101,832.	442,203.	442,203.
	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 7	6,628,939.	5,735,724.	6,265,336.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment. basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	6,743,602.	6,256,726.	6,786,338.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal. or current funds	6,743,602.	6,256,726.	
	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**	6,743,602.	6,256,726.	
	31 **Total liabilities and net assets/fund balances**	6,743,602.	6,256,726.	

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	6,743,602.
2	Enter amount from Part I, line 27a	2	<486,876.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,256,726.
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	6,256,726.

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 XX466-1 SEE STATEMENT B	P	05/16/08	08/06/10
b	GOLDMAN SACHS XX248-1 SEE STATEMENT C	P	05/09/06	09/22/10
c	GOLDMAN SACHS XX740-7 SEE STATEMENT D	P	03/31/06	11/04/10
d	VONTOBEL: NON-US EQUITY LLC 11C		01/01/09	12/31/09
e	VONTOBEL: NON-US EQUITY LLC 11C	P	07/01/07	05/29/09

	(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	3,157,565.		2,706,074.	451,491.
b	1,054,078.		1,028,215.	25,863.
c	201,774.		177,198.	24,576.
d			151,016.	<151,016.>
e	194,132.			194,132.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				451,491.
b				25,863.
c				24,576.
d				<151,016.>
e				194,132.

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 } 2 545,046.

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2008	740,826.	6,723,019.	.110192
2007	219,267.	6,330,843.	.034635
2006	2,532,968.	8,538,543.	.296651
2005	259,320.	9,763,574.	.026560
2004	447,934.	4,633,173.	.096680

2	Total of line 1, column (d)	2	.564718
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.112944
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,933,514.
5	Multiply line 4 by line 3	5	783,099.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,296.
7	Add lines 5 and 6	7	789,395.
8	Enter qualifying distributions from Part XII, line 4	8	1,111,098.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	6,296.
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	6,296.
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	6,296.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,000.		
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	5,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,296.
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** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

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

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ROBERT SMITH Telephone no. ▶ (617) 630-2400

Located at ▶ 3 NEWTON EXECUTIVE PK, SUITE 304, NEWTON, MA ZIP+4 ▶ 02462

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.

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

Form **990-PF** (2009)

923541
02-02-10

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT A. SMITH C/O CASTANEA PARTNERS, THREE NEWTON E NEWTON, MA 02462	TRUSTEE 1.00	0.	0.	0.
DANA WEISS SMITH C/O CASTANEA PARTNERS, THREE NEWTON E NEWTON, MA 02462	TRUSTEE 1.00	0.	0.	0.

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

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

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

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 NOT APPLICABLE	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments See instructions. 3 N/A	0.
Total. Add lines 1 through 3 ▶	0.

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	6,599,492.
b	Average of monthly cash balances	1b	439,609.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	7,039,101.
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	7,039,101.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	105,587.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,933,514.
6	**Minimum investment return.** Enter 5% of line 5	6	346,676.

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	346,676.
2a	Tax on investment income for 2009 from Part VI, line 5 2a 6,296.		
b	Income tax for 2009 (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	6,296.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	340,380.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	340,380.
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	340,380.

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	1,111,098.
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	1,111,098.
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	6,296.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,104,802.

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					340,380.
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	420,075.				
b From 2005					
c From 2006	2,115,565.				
d From 2007					
e From 2008	409,260.				
f **Total** of lines 3a through e		2,944,900.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 1,111,098.					
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					340,380.
e Remaining amount distributed out of corpus		770,718.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		3,715,618.			
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		420,075.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		3,295,543.			
10 Analysis of line 9:					
a Excess from 2005					
b Excess from 2006	2,115,565.				
c Excess from 2007					
d Excess from 2008	409,260.				
e Excess from 2009	770,718.				

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	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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).)

SEE STATEMENT 8

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 ▶ [X] 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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT A	NONE	PUBLIC CHARITY		1111050.
Total			▶ 3a	1111050.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	104,935.	
4 Dividends and interest from securities			14	46,345.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	<49,002.>	
8 Gain or (loss) from sales of assets other than inventory			18	545,046.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		647,324.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	647,324.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee — Date 3/18/11 — Title TRUSTEE

Paid Preparer's Use Only

Preparer's signature — Date 3/18/11 — Check if self-employed ☐ — Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: DELOITTE TAX LLP, 200 BERKELEY STREET, BOSTON, MA 02116

EIN ▶

Phone no. 617-437-2000

Form **990-PF** (2009)

923622
02-02-10

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

SOURCE	AMOUNT
GOLDMAN SACHS XX248-1	83,053.
GOLDMAN SACHS XX466-1	21,091.
GOLDMAN SACHS XX740-7	791.
VONTOBEL: NON US EQUITY LLC C/O GOLDMAN SACHS & CO	0.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	104,935.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS XX248-1	23.	0.	23.
GOLDMAN SACHS XX466-1	33,037.	0.	33,037.
GOLDMAN SACHS XX740-7	5,420.	0.	5,420.
VONTOBEL: NON US EQUITY LLC C/O GOLDMAN SACHS & CO	7,865.	0.	7,865.
TOTAL TO FM 990-PF, PART I, LN 4	46,345.	0.	46,345.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
VONTOBEL: NON-US EQUITY LLC C/O GOLDMAN SACHS & CO	<49,002.>	<49,002.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<49,002.>	<49,002.>	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GOLDMAN SACHS	9,399.	9,399.		0.
TO FORM 990-PF, PG 1, LN 16C	9,399.	9,399.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL	5,414.	0.		0.
FOREIGN	505.	505.		0.
TO FORM 990-PF, PG 1, LN 18	5,919.	505.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	48.	0.		48.
OTHER EXPENSES	7,784.	7,784.		0.
TO FORM 990-PF, PG 1, LN 23	7,832.	7,784.		48.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS	5,735,724.	6,265,336.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,735,724.	6,265,336.

FORM 990-PF PART XV - LINE 1A STATEMENT 8
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

ROBERT A. SMITH
DANA WEISS SMITH

SMITH ROB & DANA FAMILY BRKG 040-20466-1
From 01-Dec-2009 To 30-Nov-2010

Base Currency USD

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
AG43WG3(	EKSPORTFI	11-Feb-10	16-Jun-10	333,000	358,141 50	333,333 00	24,808 50	124	Short-Term
AG43VE55	EKSPORTFI	22-Jan-10	26-May-10	111,000	115,384.50	112,054 50	3,330 00	123	Short-Term
AG43VE48	EKSPORTFI	22-Jan-10	26-May-10	111,000	95,737 50	106,782 00	-11,044 50	123	Short-Term
AG43VE22	EKSPORTFI	22-Jan-10	26-May-10	111,000	97,680 00	109,466 01	-11,786 01	123	Short-Term
GEMIX	GOLDMAN	29-May-09	6-Aug-10	21,696 82	347,149 07	265,000 00	82,149 07	434	Long-Term
GEMIX	GOLDMAN	11-Dec-09	6-Aug-10	20 596	329 54	316 77	12 77	237	Short-Term
3JNI21	GOLDMAN	16-May-08	30-Jul-10	250,000	290,000 00	273,973 75	16,026 25	805	Long-Term
GSHIX	GOLDMAN	30-May-08	11-Feb-10	423 365	2,895 82	3,152 24	-256 42	622	Long-Term
GSHIX	GOLDMAN	16-Dec-08	11-Feb-10	451 301	3,086.90	2,143 68	943 22	422	Long-Term
GSHIX	GOLDMAN	30-Sep-08	11-Feb-10	657 909	4,500 10	4,219 50	280 6	499	Long-Term
GSHIX	GOLDMAN	31-Oct-08	11-Feb-10	801 922	5,485 15	4,251 12	1,234 03	468	Long-Term
GSHIX	GOLDMAN	29-Aug-08	11-Feb-10	602 507	4,121 15	4,190 22	-69 07	531	Long-Term
GSHIX	GOLDMAN	30-Jun-08	11-Feb-10	568 258	3,886 88	4,048 84	-161 96	591	Long-Term
GSHIX	GOLDMAN	28-Nov-08	11-Feb-10	842 385	5,761 91	4,111 07	1,650 84	440	Long-Term
GSHIX	GOLDMAN	31-Jul-08	11-Feb-10	585 26	4,003 18	4,076 14	-72 96	560	Long-Term
GSHIX	GOLDMAN	31-Dec-08	11-Feb-10	493 431	3,375 07	2,496 76	878 31	407	Long-Term
GSHIX	GOLDMAN	30-Jan-09	11-Feb-10	816 03	5,581 64	4,324 96	1,256 68	377	Long-Term
GSHIX	GOLDMAN	12-Feb-09	11-Feb-10	32,381 51	221,489 54	173,241 09	48,248 45	364	Short-Term
GSHIX	GOLDMAN	12-Feb-09	17-Mar-10	767 356	5,409 86	4,105 36	1,304 50	397	Long-Term
GSHIX	GOLDMAN	12-Feb-09	24-May-10	2,816 28	19,376 00	15,067 09	4,308 91	465	Long-Term
SPXBUN1	THE GOLD!	18-Jul-08	2-Feb-10	400	400,000 00	425,719 84	-25,719 84	564	Long-Term
SPXTRI45	THE GOLD!	27-Feb-09	3-May-10	200	288,074 00	200,000 00	88,074 00	429	Long-Term
SPXTRI34	THE GOLD!	31-Oct-08	27-Jan-10	650	876,096 00	650,000 00	226,096 00	453	Long-Term
TOTAL					$\boxed{3,157,565 31}$	$\boxed{2,706,073 94}$	451,491 37		

Statement B

Smith Rob & Dana Family GS Gov/Corp FI 001-86248-1
From 01-Dec-2009 To 30-Nov-2010
Separate Account Strategy GS Government/Corporate Fixed Income

Base Currency USD

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Original Cost	Gain/Loss (Base)	Days Held	Gain Type
FE43IWH8	FFCB CA 4 3% 05/28/2019 MN	15-Jun-09	4-Jun-10	0				354	Not Available
FE43IWH8	FFCB CA 4 3% 05/28/2019 MN	15-Jun-09	4-Jun-10	100,000	100,000 00	97,950 00	2,050 00	354	Short-Term
FH2SS8W7	FHLB 4 375000% 09/17/2010 MS	12-Mar-08	17-Sep-10	100,000	100,000 00	100,000 00	0 00	919	Not Available
FH2TBV23	FHLB 5 375% 05/18/2016 MN	28-Jul-06	14-Dec-09	200,000	223,740 00	200,820 00	22,920 00	1,235	Long-Term
FL2RCYZ7	FHLMC 4 500000% 07/15/2013 JJ	1-Jun-06	13-Apr-10	50,000	54,100 00	49,445 00	4,655 00	1,412	Long-Term
FL2STJQ6	FHLMC MTN CA 4 750000% 09/22/2010-06 MS	9-May-06	22-Sep-10	100,000	100,000 00	100,000 00	0 00	1,597	Not Available
FD64GDQ7	FNMA 6 625000% 11/15/2010 MN	15-Feb-07	15-Dec-09	150,000	158,437 50	158,820 00	-382 50	1,034	Long-Term
FD64GDQ7	FNMA 6 625000% 11/15/2010 MN	10-Apr-07	26-Jan-10	100,000	104,680 00	105,880 00	-1,200 00	1,022	Long-Term
3J5RE4	INTL FIN FAC FOR IMMUN CO 5 0% 11/14/2011 PVT REGS	21-May-09	26-Jan-10	200,000	213,120 00	215,300 00	-2,180 00	250	Short-Term
TOTAL					$\boxed{1,054,077\ 50}$	$\boxed{1,028,215\ 00}$	25,862 50		

Statement C

Smith Rob & Dana Family GSAM: LCG (Conc) 021-09740-7
From 01-Dec-2009 To 30-Nov-2010
Separate Account Strategy : GSAM: Large Cap Growth (Concentrated)

Base Currency :USD

Realized Gains/Losses

Symb	Descrip	Trade Date	Date Sold / Covered	Qty	Proceeds (B	Cost (Base)	Gain/Loss (Base)	Days Held
ALTR	ALTERA	24-Feb-10	21-Jul-10	14	384.66	336.56	48.1	146
ALTR	ALTERA	24-Feb-10	21-Jul-10	2	54.99	48.08	6.91	146
ALTR	ALTERA	24-Feb-10	21-Jul-10	23	632.38	550.256	82.12	146
ALTR	ALTERA	24-Feb-10	21-Jul-10	8	221.95	191.393	30.56	146
ALTR	ALTERA	24-Feb-10	29-Sep-10	23	697.29	548.546	148.74	216
ALTR	ALTERA	24-Feb-10	29-Sep-10	2	60.63	47.848	12.79	216
ALTR	ALTERA	25-Feb-10	29-Sep-10	38	1,156.36	909.447	246.92	215
ALTR	ALTERA	26-Feb-10	29-Sep-10	24	730.34	585.7	144.64	214
ALTR	ALTERA	25-Feb-10	29-Sep-10	8	243.15	191.463	51.69	215
ALTR	ALTERA	25-Feb-10	29-Sep-10	32	972.6	767.7	204.9	215
ALTR	ALTERA	26-Feb-10	29-Sep-10	19	578.18	464.89	113.29	214
ALTR	ALTERA	24-Feb-10	29-Sep-10	24	729.42	567.583	161.83	216
ALTR	ALTERA	24-Feb-10	29-Sep-10	4	121.46	94.597	26.86	216
ALTR	ALTERA	24-Feb-10	29-Sep-10	42	1,275.35	1,001.69	273.65	216
ALTR	ALTERA	24-Feb-10	29-Sep-10	15	454.57	358.863	95.71	216
ALTR	ALTERA	25-Feb-10	29-Sep-10	18	547.06	434.18	112.88	215
AMT	AMERI(	31-Mar-06	29-Sep-10	19	983.17	573.8	409.37	1,642
AMT	AMERI(	31-Mar-06	30-Sep-10	7	360.52	211.4	149.12	1,643
AMT	AMERI(	31-Mar-06	30-Sep-10	1	51.75	30.2	21.55	1,643
AMT	AMERI(	31-Mar-06	30-Sep-10	6	308.56	181.2	127.36	1,643
AMT	AMERI(	31-Mar-06	1-Oct-10	12	618.44	362.4	256.04	1,644
AMT	AMERI(	31-Mar-06	1-Oct-10	3	154.2	90.6	63.6	1,644
AMT	AMERI(	31-Mar-06	7-Oct-10	13	655.76	392.6	263.16	1,650
AMT	AMERI(	31-Mar-06	7-Oct-10	2	101.06	60.4	40.66	1,650
AMT	AMERI(	31-Mar-06	7-Oct-10	1	50.55	30.2	20.35	1,650
AMT	AMERI(	31-Mar-06	8-Oct-10	3	151.07	90.6	60.47	1,651
AMT	AMERI(	31-Mar-06	8-Oct-10	3	151.14	90.6	60.54	1,651
AAPL	APPLE,	15-Jan-09	25-May-10	5	1,197.04	409.924	787.12	494
AAPL	APPLE,	15-Jan-09	21-Jul-10	10	2,589.80	819.847	1,769.95	551
AVP	AVON F	6-May-10	12-Oct-10	6	203.96	174.195	29.76	159
AVP	AVON F	6-May-10	12-Oct-10	1	34.3	29.032	5.27	159
AVP	AVON F	6-May-10	12-Oct-10	2	68.36	58.065	10.3	159
AVP	AVON F	6-May-10	12-Oct-10	24	817.74	696.779	120.96	159
AVP	AVON F	6-May-10	14-Oct-10	1	35.54	29.032	6.51	161
AVP	AVON F	6-May-10	14-Oct-10	1	35.52	29.032	6.49	161
AVP	AVON F	6-May-10	14-Oct-10	4	139.98	116.13	23.85	161

Statement D

AVP	AVON F	6-May-10	15-Oct-10	3	105.42	87.097	18.32	162
AVP	AVON F	6-May-10	19-Oct-10	10	350.12	290.325	59.8	166
BAX	BAXTEF	15-Jan-08	16-Sep-10	2	90.13	126.63	-36.5	974
BAX	BAXTEF	15-Jan-08	16-Sep-10	5	225.27	316.576	-91.31	974
BAX	BAXTEF	15-Jan-08	16-Sep-10	5	225.14	316.575	-91.44	974
BAX	BAXTEF	15-Jan-08	16-Sep-10	6	269.87	379.891	-110.02	974
BAX	BAXTEF	24-Jan-08	17-Sep-10	3	134.85	187.89	-53.04	966
BAX	BAXTEF	24-Jan-08	17-Sep-10	3	135.24	187.89	-52.65	966
BAX	BAXTEF	24-Jan-08	17-Sep-10	2	89.73	125.26	-35.53	966
BAX	BAXTEF	24-Jan-08	17-Sep-10	2	90.01	125.26	-35.25	966
BAX	BAXTEF	15-Jan-08	17-Sep-10	2	89.73	126.63	-36.9	975
BAX	BAXTEF	24-Jan-08	15-Oct-10	3	146.2	186.588	-40.39	994
BAX	BAXTEF	24-Jan-08	15-Oct-10	12	585.18	751.56	-166.38	994
BAX	BAXTEF	24-Jan-08	15-Oct-10	5	243.83	312.037	-68.21	994
BAX	BAXTEF	24-Jan-08	15-Oct-10	14	682.26	873.703	-191.44	994
BAX	BAXTEF	24-Jan-08	15-Oct-10	5	243.71	313.15	-69.44	994
BAX	BAXTEF	24-Jan-08	15-Oct-10	1	48.76	62.196	-13.44	994
BAX	BAXTEF	24-Jan-08	18-Oct-10	6	293.67	373.176	-79.51	997
BAX	BAXTEF	24-Jan-08	18-Oct-10	3	146.87	186.588	-39.71	997
BAX	BAXTEF	24-Jan-08	18-Oct-10	7	341.52	435.372	-93.85	997
BAX	BAXTEF	7-Mar-08	18-Oct-10	2	97.92	115.443	-17.53	954
BIIB	BIOGEN	22-Dec-09	21-May-10	8	392.57	417.552	-24.98	149
BIIB	BIOGEN	22-Dec-09	21-May-10	7	342.85	365.358	-22.51	149
BIIB	BIOGEN	22-Dec-09	21-May-10	5	244.66	260.97	-16.31	149
BIIB	BIOGEN	22-Dec-09	21-May-10	2	98.14	104.336	-6.19	149
BIIB	BIOGEN	22-Dec-09	2-Jul-10	10	492.73	521.678	-28.95	191
BIIB	BIOGEN	22-Dec-09	2-Jul-10	11	543.72	573.845	-30.12	191
BIIB	BIOGEN	22-Dec-09	2-Jul-10	7	342.54	365.175	-22.64	191
BIIB	BIOGEN	22-Dec-09	28-Oct-10	8	518.38	412.668	105.71	309
BIIB	BIOGEN	22-Dec-09	28-Oct-10	1	64.05	51.583	12.46	309
BIIB	BIOGEN	22-Dec-09	28-Oct-10	10	641.24	515.833	125.41	309
BIIB	BIOGEN	22-Dec-09	28-Oct-10	1	64.33	51.583	12.75	309
BIIB	BIOGEN	22-Dec-09	28-Oct-10	2	128.09	104.336	23.76	309
BIIB	BIOGEN	23-Dec-09	29-Oct-10	7	442.25	367.753	74.5	309
BIIB	BIOGEN	23-Dec-09	29-Oct-10	11	698.52	577.897	120.62	309
BIIB	BIOGEN	23-Dec-09	29-Oct-10	11	692.96	577.897	115.06	309
BIIB	BIOGEN	23-Dec-09	29-Oct-10	6	377.04	315.216	61.82	309
BIIB	BIOGEN	22-Dec-09	29-Oct-10	1	62.84	51.583	11.26	310
BIIB	BIOGEN	23-Dec-09	1-Nov-10	16	1,004.35	840.577	163.78	312
BIIB	BIOGEN	23-Dec-09	1-Nov-10	3	188.32	157.125	31.19	312
BIIB	BIOGEN	28-Dec-09	2-Nov-10	9	566.91	477.315	89.6	308
BIIB	BIOGEN	23-Dec-09	2-Nov-10	5	314.95	261.875	53.08	313
BIIB	BIOGEN	29-Dec-09	3-Nov-10	9	567.34	480.614	86.72	308
BIIB	BIOGEN	28-Dec-09	3-Nov-10	9	567.34	475.81	91.53	309
BIIB	BIOGEN	28-Dec-09	3-Nov-10	7	441.26	371.245	70.02	309
BIIB	BIOGEN	30-Dec-09	4-Nov-10	14	873.98	751.63	122.35	308
BIIB	BIOGEN	29-Dec-09	4-Nov-10	4	249.71	213.606	36.1	309

BIIB	BIOGEN	30-Dec-09	4-Nov-10	1	62.43	53.67	8.76	308
BRCN	BROAD	9-Jun-09	28-Apr-10	8	284.88	217.8	67.08	323
BRCN	BROAD	9-Jun-09	28-Apr-10	13	462.93	355.02	107.91	323
BRCN	BROAD	10-Jun-09	28-Apr-10	41	1,460.02	1,114.76	345.26	322
BRCN	BROAD	10-Jun-09	28-Apr-10	10	356.97	271.892	85.08	322
BRCN	BROAD	10-Jun-09	3-Jun-10	9	317.73	244.703	73.03	358
BRCN	BROAD	10-Jun-09	3-Jun-10	49	1,723.78	1,332.27	391.51	358
BRCN	BROAD	10-Jun-09	17-Jun-10	1	35.53	27.073	8.46	372
BRCN	BROAD	10-Jun-09	17-Jun-10	5	177.66	135.53	42.13	372
BRCN	BROAD	10-Jun-09	17-Jun-10	9	319.78	244.703	75.08	372
BRCN	BROAD	10-Jun-09	17-Jun-10	17	604.04	461.13	142.91	372
BRCN	BROAD	10-Jun-09	18-Jun-10	27	958.31	730.978	227.33	373
BRCN	BROAD	10-Jun-09	21-Jun-10	12	431.35	324.879	106.47	376
BRCN	BROAD	11-Jun-09	21-Jun-10	4	143.78	109.04	34.74	375
BRCN	BROAD	11-Jun-09	21-Jun-10	15	539.19	401.929	137.26	375
BRCN	BROAD	11-Jun-09	21-Jun-10	4	144.27	107.181	37.09	375
BRCN	BROAD	11-Jun-09	30-Jul-10	2	72.19	53.59	18.6	414
BRCN	BROAD	23-Jun-09	30-Jul-10	10	361.79	241.582	120.21	402
BRCN	BROAD	23-Jun-09	30-Jul-10	6	216.57	145.35	71.22	402
BRCN	BROAD	23-Jun-09	30-Jul-10	25	902.37	603.954	298.42	402
BRCN	BROAD	23-Jun-09	30-Jul-10	2	72.19	48.35	23.84	402
CBG	CB RICH	11-Sep-08	22-Mar-10	17	247.06	235.954	11.11	557
CBG	CB RICH	11-Sep-08	22-Mar-10	11	159.72	152.676	7.04	557
CBG	CB RICH	10-Sep-08	22-Mar-10	1	14.52	13.02	1.5	558
CBG	CB RICH	10-Sep-08	22-Mar-10	9	130.68	120.89	9.79	558
CBG	CB RICH	10-Sep-08	22-Mar-10	15	217.8	195.71	22.09	558
CBG	CB RICH	10-Sep-08	22-Mar-10	3	43.44	40.611	2.83	558
CBG	CB RICH	10-Sep-08	22-Mar-10	15	217.8	203.053	14.75	558
CBG	CB RICH	10-Sep-08	22-Mar-10	2	29.04	26.03	3.01	558
CBG	CB RICH	10-Sep-08	22-Mar-10	24	347.03	324.886	22.14	558
CBG	CB RICH	11-Sep-08	22-Mar-10	2	29.04	28.16	0.88	557
CBG	CB RICH	11-Sep-08	23-Mar-10	5	72.52	68.83	3.69	558
CBG	CB RICH	11-Sep-08	23-Mar-10	22	319.09	305.353	13.73	558
CBG	CB RICH	11-Sep-08	23-Mar-10	10	144.82	138.797	6.02	558
CBG	CB RICH	12-Sep-08	23-Mar-10	11	159.43	159.877	-0.45	557
CBG	CB RICH	12-Sep-08	23-Mar-10	9	130.54	130.808	-0.27	557
CBG	CB RICH	15-Sep-08	5-Apr-10	1	16.45	14.279	2.17	567
CBG	CB RICH	15-Sep-08	5-Apr-10	25	409.76	356.973	52.78	567
CBG	CB RICH	15-Sep-08	5-Apr-10	13	213.22	185.626	27.59	567
CBG	CB RICH	12-Sep-08	5-Apr-10	6	98.34	87.205	11.14	570
CBG	CB RICH	12-Sep-08	5-Apr-10	38	622.83	541.63	81.2	570
CBG	CB RICH	12-Sep-08	5-Apr-10	3	49.17	42.47	6.7	570
CBG	CB RICH	15-Sep-08	6-Apr-10	8	131.88	112.356	19.53	568
CBG	CB RICH	15-Sep-08	6-Apr-10	13	214.31	185.625	28.68	568
CBG	CB RICH	15-Sep-08	6-Apr-10	3	49.24	42.837	6.4	568
CBG	CB RICH	15-Sep-08	21-Oct-10	4	75.98	55.787	20.19	766
CBG	CB RICH	15-Sep-08	15-Oct-10	3	57.98	42.133	15.85	760

CBG	CB RICH	15-Sep-08	15-Oct-10	17	328.29	238.756	89.53	760
CBG	CB RICH	15-Sep-08	15-Oct-10	18	344.76	252.8	91.96	760
CBG	CB RICH	15-Sep-08	18-Oct-10	1	19.01	14.044	4.97	763
CBG	CB RICH	15-Sep-08	18-Oct-10	26	494.86	365.157	129.7	763
CBG	CB RICH	15-Sep-08	19-Oct-10	9	171.15	126.401	44.75	764
CBG	CB RICH	15-Sep-08	21-Oct-10	3	56.98	42.133	14.85	766
CBG	CB RICH	15-Sep-08	25-Oct-10	10	190.13	139.467	50.66	770
CBG	CB RICH	15-Sep-08	25-Oct-10	18	342.08	251.041	91.04	770
SCHW	CHARLE	31-Mar-06	3-Mar-10	8	145.59	139.223	6.37	1,433
SCHW	CHARLE	31-Mar-06	3-Mar-10	69	1,254.66	1,200.80	53.86	1,433
CME	CME GI	15-Jul-08	2-Dec-09	1	328.42	310.22	18.2	505
CME	CME GI	15-Jul-08	2-Dec-09	1	328.42	307.74	20.68	505
CME	CME GI	27-Aug-08	3-Dec-09	4	1,325.22	1,311.47	13.75	463
CME	CME GI	27-Aug-08	3-Dec-09	1	331.3	325.965	5.34	463
CME	CME GI	27-Aug-08	7-Jan-10	1	341.29	325.965	15.32	498
CME	CME GI	12-Jan-09	7-Jan-10	3	1,023.86	565.12	458.74	360
CME	CME GI	27-Aug-08	7-Jan-10	2	681.93	651.93	30	498
CCI	CROWN	6-Mar-07	7-Oct-10	4	171.96	125.536	46.42	1,310
CCI	CROWN	6-Mar-07	7-Oct-10	7	301.68	219.689	81.99	1,310
CCI	CROWN	6-Mar-07	8-Oct-10	7	297.58	219.306	78.27	1,311
CCI	CROWN	6-Mar-07	8-Oct-10	6	255.06	188.304	66.76	1,311
EOG	EOG RE	29-Sep-09	17-Dec-09	3	279.92	244.301	35.62	79
EOG	EOG RE	29-Sep-09	17-Dec-09	13	1,208.02	1,058.64	149.38	79
EOG	EOG RE	29-Sep-09	17-Dec-09	5	466.54	400.535	66	79
EOG	EOG RE	29-Sep-09	18-Dec-09	2	186.06	159.57	26.49	80
EOG	EOG RE	2-Oct-09	18-Dec-09	4	374.35	322.41	51.94	77
EOG	EOG RE	29-Sep-09	18-Dec-09	2	186.06	159.63	26.43	80
EOG	EOG RE	29-Sep-09	18-Dec-09	8	744.24	640.855	103.38	80
EOG	EOG RE	30-Sep-09	18-Dec-09	2	187.18	165.291	21.88	79
EOG	EOG RE	30-Sep-09	18-Dec-09	7	651.21	578.519	72.69	79
EOG	EOG RE	1-Oct-09	18-Dec-09	8	748.7	656.06	92.64	78
EQIX	EQUINI	10-Jul-08	10-Dec-09	1	102.28	81.055	21.22	518
EQIX	EQUINI	10-Jul-08	10-Dec-09	1	101.78	81.056	20.72	518
EQIX	EQUINI	10-Jul-08	10-Dec-09	1	101.77	81.055	20.71	518
EQIX	EQUINI	8-Jul-08	10-Dec-09	1	101.77	79.9	21.87	520
EQIX	EQUINI	8-Jul-08	10-Dec-09	2	203.54	159.86	43.68	520
EQIX	EQUINI	10-Jul-08	11-Dec-09	4	406.25	323.196	83.05	519
EQIX	EQUINI	10-Jul-08	11-Dec-09	8	812.49	648.444	164.05	519
EQIX	EQUINI	10-Jul-08	11-Jan-10	1	107.68	80.799	26.88	550
EQIX	EQUINI	10-Jul-08	12-Jan-10	4	416.75	323.196	93.55	551
EQIX	EQUINI	15-Jul-08	13-Jan-10	2	206.15	168.972	37.18	547
EQIX	EQUINI	22-Jul-08	13-Jan-10	1	103.18	90.29	12.89	540
EQIX	EQUINI	10-Jul-08	13-Jan-10	1	103.07	80.799	22.27	552
EQIX	EQUINI	15-Jul-08	13-Jan-10	3	309.4	253.458	55.94	547
EQIX	EQUINI	22-Jul-08	13-Jan-10	1	103.51	90.29	13.22	540
EQIX	EQUINI	22-Jul-08	14-Jan-10	8	831.56	714.276	117.28	541
EQIX	EQUINI	22-Jul-08	14-Jan-10	1	103.79	89.284	14.51	541

EQIX EQUINI	23-Jul-08	14-Jan-10	1	104.53	91.503	13.03	540
EQIX EQUINI	23-Jul-08	15-Jan-10	4	408.57	366.01	42.56	541
EQIX EQUINI	23-Jul-08	15-Jan-10	1	101.58	91.503	10.08	541
EQIX EQUINI	23-Jul-08	6-Oct-10	1	75.75	91.23	-15.48	805
EQIX EQUINI	23-Jul-08	6-Oct-10	13	984.8	1,189.53	-204.74	805
EQIX EQUINI	24-Jul-08	6-Oct-10	10	761.99	926.08	-164.09	804
EQIX EQUINI	24-Jul-08	6-Oct-10	5	378.77	463.04	-84.27	804
EQIX EQUINI	24-Jul-08	6-Oct-10	13	990.58	1,162.60	-172.01	804
ESRX EXPRES	4-Jun-09	1-Dec-09	10	871.23	610	261.23	180
ESRX EXPRES	4-Jun-09	1-Dec-09	2	174.54	122	52.54	180
ESRX EXPRES	4-Jun-09	1-Dec-09	7	609.53	427	182.53	180
ESRX EXPRES	4-Jun-09	14-Dec-09	5	441.23	305	136.23	193
ESRX EXPRES	4-Jun-09	14-Dec-09	2	176.3	122	54.3	193
ESRX EXPRES	4-Jun-09	15-Dec-09	19	1,685.06	1,159.00	526.06	194
ESRX EXPRES	5-Jun-09	16-Dec-09	2	170.25	124.384	45.86	194
ESRX EXPRES	5-Jun-09	16-Dec-09	6	511.83	373.153	138.68	194
ESRX EXPRES	4-Jun-09	16-Dec-09	2	170.1	122	48.1	195
ESRX EXPRES	4-Jun-09	16-Dec-09	3	255.37	183	72.37	195
ESRX EXPRES	4-Jun-09	16-Dec-09	7	594.59	427	167.59	195
ESRX EXPRES	5-Jun-09	16-Dec-09	28	2,383.47	1,754.11	629.36	194
ESRX EXPRES	5-Jun-09	12-May-10	9	940.44	559.73	380.71	341
ESRX EXPRES	5-Jun-09	12-May-10	4	417.71	248.769	168.94	341
ESRX EXPRES	5-Jun-09	25-May-10	2	197.75	124.385	73.36	354
ESRX EXPRES	5-Jun-09	25-May-10	8	792.62	497.538	295.08	354
ESRX EXPRES	21-Jul-09	15-Jul-10	3	143.48	101.329	42.15	359
ESRX EXPRES	21-Jul-09	15-Jul-10	4	190.96	135.105	55.86	359
ESRX EXPRES	5-Jun-09	15-Jul-10	10	477.41	310.961	166.45	405
ESRX EXPRES	21-Jul-09	16-Jul-10	4	189.1	134.07	55.03	360
ESRX EXPRES	21-Jul-09	16-Jul-10	2	94.55	67.23	27.32	360
ESRX EXPRES	21-Jul-09	16-Jul-10	1	47.28	33.776	13.5	360
ESRX EXPRES	22-Jul-09	16-Jul-10	4	190.09	134.826	55.26	359
ESRX EXPRES	21-Jul-09	16-Jul-10	2	94.55	67.46	27.09	360
ESRX EXPRES	22-Jul-09	16-Jul-10	16	756.4	539.304	217.09	359
ESRX EXPRES	23-Jul-09	19-Jul-10	3	140.62	104.595	36.03	361
ESRX EXPRES	22-Jul-09	19-Jul-10	2	93.75	67.34	26.41	362
ESRX EXPRES	23-Jul-09	19-Jul-10	6	283.07	208.94	74.13	361
ESRX EXPRES	23-Jul-09	19-Jul-10	1	47.18	34.865	12.31	361
ESRX EXPRES	27-Jul-09	20-Jul-10	5	228.37	175.379	52.99	358
ESRX EXPRES	23-Jul-09	20-Jul-10	8	365.19	278.44	86.75	362
ESRX EXPRES	24-Jul-09	20-Jul-10	5	228.24	174.767	53.47	361
ESRX EXPRES	24-Jul-09	20-Jul-10	1	45.67	34.953	10.72	361
ESRX EXPRES	24-Jul-09	20-Jul-10	4	182.59	140.96	41.63	361
ESRX EXPRES	24-Jul-09	20-Jul-10	4	182.7	139.33	43.37	361
ESRX EXPRES	27-Jul-09	21-Jul-10	2	92.28	70.05	22.23	359
ESRX EXPRES	28-Jul-09	21-Jul-10	4	184.56	142.23	42.34	358
ESRX EXPRES	27-Jul-09	21-Jul-10	9	415.27	315.681	99.59	359
ESRX EXPRES	28-Jul-09	21-Jul-10	2	92.28	70.57	21.71	358

ESRX	EXPRES	24-Aug-09	21-Jul-10	1	46.14	36.093	10.05	331
ESRX	EXPRES	24-Aug-09	26-Jul-10	4	171.42	142.52	28.9	336
ESRX	EXPRES	24-Aug-09	26-Jul-10	10	428.54	358.05	70.5	336
ESRX	EXPRES	24-Aug-09	26-Jul-10	3	128.56	108.277	20.29	336
ESRX	EXPRES	25-Aug-09	26-Jul-10	2	85.73	72.94	12.79	335
ESRX	EXPRES	24-Aug-09	26-Jul-10	4	171.42	143.31	28.11	336
ESRX	EXPRES	25-Aug-09	26-Jul-10	2	85.73	72.56	13.17	335
ESRX	EXPRES	25-Aug-09	26-Jul-10	2	85.73	72.52	13.21	335
ESRX	EXPRES	25-Aug-09	26-Jul-10	29	1,243.11	1,057.80	185.3	335
ESRX	EXPRES	25-Aug-09	26-Jul-10	1	42.86	36.476	6.38	335
HAL	HALLIB	17-Dec-09	3-Nov-10	11	342.26	331.014	11.25	320
HAL	HALLIB	17-Dec-09	3-Nov-10	3	94.07	90.277	3.79	320
HAL	HALLIB	17-Dec-09	3-Nov-10	45	1,403.47	1,354.15	49.32	320
HAL	HALLIB	17-Dec-09	3-Nov-10	20	622.3	602.13	20.17	320
JNJ	JOHNS(	2-Oct-08	7-Apr-10	1	65.2	68.2	-3	552
JNJ	JOHNS(	2-Oct-08	7-Apr-10	20	1,303.90	1,361.36	-57.45	552
JNJ	JOHNS(	2-Oct-08	12-Apr-10	10	650.1	680.678	-30.58	557
JNJ	JOHNS(	2-Oct-08	12-Apr-10	8	520.19	544.542	-24.35	557
JNJ	JOHNS(	2-Oct-08	6-May-10	10	634.05	680.678	-46.63	581
LOW	LOWES	21-Aug-07	22-Dec-09	14	337.44	406.163	-68.73	854
LOW	LOWES	21-Aug-07	22-Dec-09	4	96.34	116.047	-19.71	854
LOW	LOWES	21-Aug-07	22-Dec-09	1	24.1	29.071	-4.97	854
LOW	LOWES	21-Aug-07	22-Dec-09	38	912.53	1,104.71	-192.18	854
LOW	LOWES	21-Aug-07	22-Dec-09	17	409.74	493.25	-83.51	854
LOW	LOWES	21-Aug-07	22-Dec-09	11	265.98	318.589	-52.61	854
LOW	LOWES	21-Aug-07	22-Dec-09	15	361.27	434.44	-73.17	854
LOW	LOWES	21-Aug-07	12-Apr-10	4	101.7	115.851	-14.15	965
LOW	LOWES	25-Sep-07	12-Apr-10	25	635.63	729.38	-93.75	930
LOW	LOWES	25-Sep-07	12-Apr-10	1	25.42	29.036	-3.61	930
LOW	LOWES	25-Sep-07	10-May-10	46	1,220.54	1,335.66	-115.12	958
LOW	LOWES	25-Sep-07	10-May-10	11	291.57	319.396	-27.83	958
MAR	MARRI(	5-Mar-09	29-Jan-10	8	210.82	104.913	105.91	330
MAR	MARRI(	5-Mar-09	29-Jan-10	18	477.8	236.055	241.74	330
MAR	MARRI(	5-Mar-09	29-Jan-10	2	52.71	26.271	26.44	330
MAR	MARRI(	7-Jul-09	3-Feb-10	1	26.53	19.862	6.67	211
MAR	MARRI(	13-Jul-09	4-Feb-10	4	105.58	79.6	25.98	206
MAR	MARRI(	10-Jul-09	4-Feb-10	19	501.49	352.96	148.53	209
MAR	MARRI(	10-Jul-09	4-Feb-10	8	211.15	155.4	55.75	209
MAR	MARRI(	13-Jul-09	4-Feb-10	2	52.79	39.68	13.11	206
MAR	MARRI(	9-Mar-09	1-Feb-10	6	158.89	78.57	80.32	329
MAR	MARRI(	9-Mar-09	1-Feb-10	14	371.3	183.329	187.97	329
MAR	MARRI(	5-Mar-09	1-Feb-10	18	476.67	233.6	243.07	333
MAR	MARRI(	5-Mar-09	1-Feb-10	3	79.45	39.342	40.1	333
MAR	MARRI(	9-Mar-09	2-Feb-10	47	1,258.69	615.461	643.23	330
MAR	MARRI(	19-Mar-09	2-Feb-10	24	642.73	378.211	264.52	320
MAR	MARRI(	19-Mar-09	2-Feb-10	1	26.78	15.759	11.02	320
MAR	MARRI(	19-Mar-09	2-Feb-10	15	401.71	232.625	169.08	320

MAR	MARRI(	6-Jul-09	3-Feb-10	21	556.76	417.213	139.55	212
MAR	MARRI(	19-Mar-09	3-Feb-10	10	264.79	155.083	109.71	321
MAR	MARRI(	19-Mar-09	3-Feb-10	29	768.8	449.742	319.06	321
MAR	MARRI(	6-Jul-09	3-Feb-10	16	424.44	314.95	109.49	212
MAR	MARRI(	6-Jul-09	3-Feb-10	1	26.51	19.867	6.64	212
MAR	MARRI(	6-Jul-09	3-Feb-10	3	79.58	58.78	20.8	212
MAR	MARRI(	7-Jul-09	4-Feb-10	11	290.34	218.478	71.86	212
MAR	MARRI(	7-Jul-09	4-Feb-10	4	105.58	78.68	26.9	212
MSFT	MICRO'	31-Mar-06	12-Apr-10	36	1,093.59	985.32	108.27	1,472
MSFT	MICRO'	31-Mar-06	3-Sep-10	8	194.19	218.96	-24.77	1,616
MSFT	MICRO:	31-Mar-06	3-Sep-10	115	2,787.26	3,147.55	-360.29	1,616
MSFT	MICRO'	31-Mar-06	3-Sep-10	35	849.09	957.95	-108.86	1,616
MS	MORG/	2-Jun-09	11-Dec-09	30	895.53	823.2	72.33	192
MS	MORG/	29-May-09	11-Dec-09	18	536.18	540.249	-4.07	196
MS	MORG/	29-May-09	11-Dec-09	3	89.47	90.041	-0.57	196
MS	MORG/	29-May-09	11-Dec-09	50	1,492.56	1,500.69	-8.14	196
MS	MORG/	29-May-09	11-Dec-09	35	1,044.79	1,049.90	-5.11	196
MS	MORG/	10-Jun-09	14-Dec-09	7	208.94	203.999	4.94	187
MS	MORG/	23-Jun-09	14-Dec-09	25	746.2	684.92	61.28	174
MS	MORG/	2-Jun-09	14-Dec-09	11	326.2	301.84	24.36	195
MS	MORG/	10-Jun-09	14-Dec-09	14	415.16	408.699	6.46	187
MS	MORG/	10-Jun-09	14-Dec-09	23	686.82	670.281	16.53	187
MS	MORG/	10-Jun-09	14-Dec-09	6	178.72	175.157	3.56	187
MS	MORG/	10-Jun-09	14-Dec-09	23	686.82	671.434	15.38	187
MS	MORG/	23-Jun-09	14-Dec-09	4	119.39	109.58	9.81	174
MS	MORG/	23-Jun-09	14-Dec-09	44	1,313.31	1,193.80	119.51	174
MS	MORG/	29-Jul-09	14-Dec-09	31	925.29	833.117	92.17	138
MS	MORG/	29-Jul-09	15-Dec-09	7	209.93	188.123	21.81	139
OXY	OCCIDE	11-Sep-09	2-Jun-10	7	565.96	539.21	26.75	264
OXY	OCCIDE	11-Sep-09	2-Jun-10	5	402.17	385.15	17.02	264
OXY	OCCIDE	11-Sep-09	2-Jun-10	2	160.87	154.6	6.27	264
ORCL	ORACLI	20-Apr-09	19-Jan-10	11	278.69	203.686	75	274
ORCL	ORACLI	20-Apr-09	19-Jan-10	33	835.16	613.547	221.61	274
ORCL	ORACLI	20-Apr-09	19-Jan-10	13	329.36	241.701	87.66	274
ORCL	ORACLI	20-Apr-09	19-Jan-10	18	455.12	334.662	120.46	274
ORCL	ORACLI	20-Apr-09	28-Jun-10	53	1,198.71	981.397	217.31	434
ORCL	ORACLI	20-Apr-09	28-Jun-10	56	1,267.99	1,036.95	231.04	434
PBCT	PEOPLE	29-Jul-09	26-Mar-10	5	78.94	81.291	-2.35	240
PBCT	PEOPLE	28-Jul-09	26-Mar-10	5	78.94	80.672	-1.73	241
PBCT	PEOPLE	24-Jul-09	26-Mar-10	4	63.18	62.62	0.56	245
PBCT	PEOPLE	24-Jul-09	26-Mar-10	14	221.12	219.706	1.41	245
PBCT	PEOPLE	29-Jul-09	26-Mar-10	2	31.58	32.56	-0.98	240
PBCT	PEOPLE	27-Jul-09	26-Mar-10	16	252.71	256.25	-3.54	242
PBCT	PEOPLE	27-Jul-09	26-Mar-10	2	31.59	32.34	-0.75	242
PBCT	PEOPLE	28-Jul-09	26-Mar-10	6	94.77	96.86	-2.09	241
PBCT	PEOPLE	27-Jul-09	26-Mar-10	6	94.76	95.2	-0.44	242
PBCT	PEOPLE	28-Jul-09	26-Mar-10	4	63.18	64.538	-1.36	241

PBCT	PEOPLE	29-Jul-09	29-Mar-10	9	141.69	146.323	-4.63	243
PBCT	PEOPLE	29-Jul-09	30-Mar-10	3	47.13	48.475	-1.35	244
PBCT	PEOPLE	29-Jul-09	30-Mar-10	3	47.17	48.475	-1.3	244
PBCT	PEOPLE	29-Jul-09	30-Mar-10	2	31.45	32.516	-1.07	244
PBCT	PEOPLE	29-Jul-09	30-Mar-10	7	109.96	112.89	-2.92	244
PBCT	PEOPLE	30-Jul-09	30-Mar-10	6	94.26	98.79	-4.53	243
PBCT	PEOPLE	30-Jul-09	30-Mar-10	7	109.97	115.02	-5.05	243
PBCT	PEOPLE	30-Jul-09	30-Mar-10	4	62.84	66.064	-3.23	243
PBCT	PEOPLE	30-Jul-09	30-Mar-10	11	172.81	181.676	-8.87	243
PBCT	PEOPLE	30-Jul-09	30-Mar-10	10	157.1	164.37	-7.27	243
PBCT	PEOPLE	31-Jul-09	30-Mar-10	2	31.42	32.798	-1.38	242
PBCT	PEOPLE	31-Jul-09	30-Mar-10	11	172.92	180.392	-7.48	242
PBCT	PEOPLE	31-Jul-09	30-Mar-10	2	31.47	32.689	-1.22	242
PBCT	PEOPLE	31-Jul-09	30-Mar-10	12	188.64	196.135	-7.5	242
PBCT	PEOPLE	31-Jul-09	31-Mar-10	5	78.38	81.723	-3.34	243
PBCT	PEOPLE	10-Aug-09	5-Apr-10	1	15.7	17.088	-1.39	238
PBCT	PEOPLE	10-Aug-09	5-Apr-10	11	171.69	187.964	-16.27	238
PBCT	PEOPLE	3-Aug-09	5-Apr-10	2	31.22	33.053	-1.84	245
PBCT	PEOPLE	4-Aug-09	5-Apr-10	5	78.04	83.61	-5.57	244
PBCT	PEOPLE	7-Aug-09	5-Apr-10	1	15.61	16.97	-1.36	241
PBCT	PEOPLE	7-Aug-09	5-Apr-10	9	140.48	154.21	-13.73	241
PBCT	PEOPLE	7-Aug-09	5-Apr-10	16	249.73	275.12	-25.39	241
PBCT	PEOPLE	3-Aug-09	5-Apr-10	5	78.01	82.631	-4.62	245
PBCT	PEOPLE	31-Jul-09	5-Apr-10	3	46.69	49.033	-2.34	248
PBCT	PEOPLE	3-Aug-09	5-Apr-10	12	186.76	198.316	-11.56	245
PBCT	PEOPLE	12-Aug-09	6-Apr-10	16	250.16	272.051	-21.89	237
PBCT	PEOPLE	10-Aug-09	6-Apr-10	38	591.96	649.328	-57.37	239
PBCT	PEOPLE	12-Aug-09	6-Apr-10	6	93.47	102.019	-8.55	237
PBCT	PEOPLE	12-Aug-09	6-Apr-10	10	156.35	169.85	-13.5	237
PX	PRAXAI	1-Apr-10	2-Sep-10	4	343.96	333.728	10.23	154
PX	PRAXAI	1-Apr-10	2-Sep-10	11	947.98	917.752	30.23	154
PX	PRAXAI	1-Apr-10	2-Sep-10	1	86.18	83.32	2.86	154
PX	PRAXAI	5-Apr-10	2-Sep-10	5	430.9	420.215	10.68	150
PG	PROCTI	10-Feb-09	19-Jan-10	21	1,289.56	1,079.84	209.72	343
PG	PROCTI	10-Feb-09	6-May-10	2	121.86	102.842	19.02	449
PG	PROCTI	10-Feb-09	6-May-10	7	426.53	359.45	67.08	449
PG	PROCTI	10-Feb-09	18-Jun-10	10	615.21	513	102.21	492
PG	PROCTI	10-Feb-09	18-Jun-10	26	1,599.55	1,332.92	266.63	492
PG	PROCTI	10-Feb-09	21-Jun-10	12	735.6	615.192	120.41	495
PG	PROCTI	18-Feb-09	4-Aug-10	9	541.87	454.652	87.22	531
PG	PROCTI	10-Feb-09	4-Aug-10	8	481.66	410.128	71.53	539
PG	PROCTI	18-Feb-09	4-Aug-10	4	240.83	203.1	37.73	531
PG	PROCTI	10-Feb-09	4-Aug-10	14	841.92	717.724	124.2	539
QCOI	QUALC	31-May-07	11-Dec-09	31	1,395.93	1,325.33	70.6	925
QCOI	QUALC	31-May-07	14-Dec-09	24	1,075.72	1,026.06	49.66	928
QCOI	QUALC	31-May-07	4-Jan-10	36	1,696.60	1,539.09	157.51	949
QCOI	QUALC	31-May-07	22-Jul-10	20	782.19	855.049	-72.86	1,148

QCOI	QUALC	31-May-07	22-Jul-10	13	508.42	554.97	-46.55	1,148
QCOI	QUALC	31-May-07	22-Jul-10	1	39.21	42.69	-3.48	1,148
QCOI	QUALC	31-May-07	22-Jul-10	16	626.57	683.04	-56.47	1,148
STJ	ST JUDI	17-Dec-08	7-Apr-10	18	733.12	581.202	151.92	475
STJ	ST JUDI	19-Dec-08	7-Apr-10	2	81.46	65.204	16.25	473
STJ	ST JUDI	19-Dec-08	23-Apr-10	9	367.34	293.42	73.92	489
STJ	ST JUDI	19-Dec-08	23-Apr-10	1	40.86	32.602	8.26	489
STJ	ST JUDI	19-Dec-08	23-Apr-10	3	122.39	97.807	24.58	489
STJ	ST JUDI	19-Dec-08	23-Apr-10	5	203.45	163.011	40.44	489
STJ	ST JUDI	19-Dec-08	22-Apr-10	14	586.36	456.431	129.93	488
STJ	ST JUDI	19-Dec-08	22-Apr-10	1	41.81	32.602	9.21	488
STJ	ST JUDI	16-Dec-08	7-Apr-10	2	81.38	62.621	18.76	476
STJ	ST JUDI	17-Dec-08	7-Apr-10	2	81.44	64.578	16.86	475
STJ	ST JUDI	16-Dec-08	7-Apr-10	7	285.05	219.172	65.88	476
STJ	ST JUDI	30-Jan-09	21-Oct-10	1	38.86	36.4	2.46	628
STJ	ST JUDI	30-Jan-09	21-Oct-10	5	194.8	180.97	13.84	628
STJ	ST JUDI	30-Jan-09	21-Oct-10	5	194.8	181.41	13.4	628
STJ	ST JUDI	30-Jan-09	21-Oct-10	5	194.58	181.41	13.16	628
STJ	ST JUDI	30-Jan-09	21-Oct-10	1	38.92	36.4	2.52	628
STJ	ST JUDI	2-Feb-09	21-Oct-10	3	117.18	107.78	9.4	625
STJ	ST JUDI	19-Dec-08	20-Oct-10	8	309.63	260.818	48.81	669
STJ	ST JUDI	19-Dec-08	20-Oct-10	7	271.02	228.215	42.8	669
STJ	ST JUDI	30-Jan-09	20-Oct-10	7	271.02	254.8	16.22	627
STJ	ST JUDI	30-Jan-09	21-Oct-10	5	195.29	180.97	14.32	628
STJ	ST JUDI	3-Feb-09	22-Oct-10	4	156.13	145.072	11.06	625
STJ	ST JUDI	3-Feb-09	22-Oct-10	1	39.11	36.268	2.84	625
STJ	ST JUDI	4-Feb-09	22-Oct-10	6	234.68	219.12	15.56	624
SU	SUNCO	18-Sep-06	18-Dec-09	3	101.27	105.288	-4.02	1,187
SU	SUNCO	18-Sep-06	18-Dec-09	1	34.7	35.096	-0.4	1,187
SU	SUNCO	18-Sep-06	18-Dec-09	15	505.69	526.438	-20.75	1,187
SU	SUNCO	18-Sep-06	18-Dec-09	9	305.56	315.862	-10.3	1,187
SU	SUNCO	18-Sep-06	21-Dec-09	24	814.32	842.3	-27.98	1,190
SU	SUNCO	18-Sep-06	21-Dec-09	8	272.95	280.767	-7.82	1,190
SU	SUNCO	18-Sep-06	21-Dec-09	3	101.05	105.287	-4.24	1,190
SU	SUNCO	4-Apr-07	21-Dec-09	2	68.28	77.224	-8.94	992
SU	SUNCO	4-Apr-07	21-Dec-09	8	272.95	308.897	-35.95	992
SU	SUNCO	4-Apr-07	22-Dec-09	6	204.18	231.673	-27.49	993
SU	SUNCO	4-Apr-07	22-Dec-09	4	136	154.448	-18.45	993
SU	SUNCO	4-Apr-07	22-Dec-09	4	135.49	154.448	-18.96	993
SU	SUNCO	4-Apr-07	22-Feb-10	22	665.43	849.466	-184.04	1,055
SU	SUNCO	24-Jan-08	23-Feb-10	45	1,330.38	1,972.40	-642.02	761
SU	SUNCO	3-Jul-08	23-Feb-10	12	354.77	682.71	-327.94	600
SU	SUNCO	3-Jul-08	23-Feb-10	2	59.13	111.83	-52.7	600
SU	SUNCO	7-Jul-08	23-Feb-10	23	679.97	1,326.60	-646.63	596
SU	SUNCO	24-Jan-08	22-Feb-10	32	976.68	1,402.60	-425.92	760
SU	SUNCO	24-Jan-08	22-Feb-10	13	393.4	569.804	-176.41	760
SU	SUNCO	4-Apr-07	22-Feb-10	16	484.18	617.794	-133.61	1,055

SU	SUNCO	7-Jul-08	23-Feb-10	9	266.08	515.13	-249.06	596
SU	SUNCO	10-Oct-08	23-Feb-10	21	620.84	449.61	171.23	501
SU	SUNCO	10-Oct-08	23-Feb-10	3	88.69	64.01	24.68	501
SU	SUNCO	13-Oct-08	23-Feb-10	6	177.38	156.273	21.11	498
SU	SUNCO	13-Oct-08	23-Feb-10	3	88.78	78.137	10.64	498
SU	SUNCO	13-Oct-08	23-Feb-10	10	295.93	259.54	36.39	498
TGT	TARGE	4-Feb-08	7-Jan-10	3	150.51	163.97	-13.46	703
TGT	TARGE	1-Feb-08	7-Jan-10	3	150.51	166.95	-16.44	706
TGT	TARGE	1-Feb-08	7-Jan-10	42	2,107.18	2,374.68	-267.5	706
TGT	TARGE	4-Feb-08	12-Apr-10	15	837.18	819.852	17.33	797
TGT	TARGE	4-Feb-08	2-Jun-10	10	536.28	546.568	-10.29	848
TGT	TARGE	5-Feb-08	2-Jun-10	1	53.63	54.33	-0.7	847
TGT	TARGE	5-Feb-08	2-Jun-10	2	107.26	107.464	-0.21	847
TGT	TARGE	8-Feb-08	29-Jul-10	5	258	264.027	-6.03	901
TGT	TARGE	5-Feb-08	29-Jul-10	24	1,238.38	1,289.57	-51.18	904
TGT	TARGE	25-Mar-08	30-Jul-10	6	307.3	319.47	-12.18	857
TGT	TARGE	25-Mar-08	30-Jul-10	10	511.85	535.567	-23.72	857
TGT	TARGE	8-Feb-08	30-Jul-10	8	409.48	422.443	-12.96	902
TGT	TARGE	25-Mar-08	30-Jul-10	5	256.08	267.783	-11.7	857
TGT	TARGE	8-Feb-08	30-Jul-10	15	767.78	791.21	-23.43	902
TGT	TARGE	13-Mar-08	30-Jul-10	8	409.48	399.92	9.56	869
TGT	TARGE	13-Mar-08	30-Jul-10	9	460.67	449.28	11.39	869
TGT	TARGE	13-Mar-08	30-Jul-10	10	511.85	499.81	12.04	869
TGT	TARGE	25-Mar-08	30-Jul-10	20	1,024.32	1,066.36	-42.04	857
TGT	TARGE	23-Jul-08	30-Jul-10	3	153.91	138.18	15.73	737
TGT	TARGE	23-Jul-08	30-Jul-10	7	358.51	322.42	36.09	737
TGT	TARGE	23-Jul-08	2-Aug-10	6	308.77	273.408	35.36	740
TGT	TARGE	23-Jul-08	2-Aug-10	9	462.41	410.112	52.3	740
TGT	TARGE	23-Jul-08	2-Aug-10	13	667.93	598.78	69.15	740
TGT	TARGE	21-Aug-08	2-Aug-10	2	102.92	100.04	2.88	711
TGT	TARGE	21-Aug-08	2-Aug-10	11	566.08	553.79	12.29	711
TEVA	TEVA P	23-Jan-08	7-Jan-10	14	807.11	624.674	182.44	715
TEVA	TEVA P	23-Jan-08	7-Jan-10	12	685.34	535.435	149.9	715
TEVA	TEVA P	23-Jan-08	24-Feb-10	7	417.42	312.337	105.08	763
TEVA	TEVA P	8-Jul-08	24-Feb-10	4	238.92	177.705	61.22	596
TEVA	TEVA P	23-Jan-08	24-Feb-10	12	716.78	535.435	181.34	763
TMO	THERM	6-Oct-08	2-Jun-10	7	355.96	333.66	22.3	604
TMO	THERM	10-Oct-08	2-Jun-10	11	559.36	439.8	119.56	600
TMO	THERM	10-Oct-08	2-Jun-10	2	101.7	79.88	21.82	600
TMO	THERM	10-Oct-08	2-Jun-10	2	101.7	79.839	21.86	600
TMO	THERM	10-Oct-08	24-Jun-10	12	614.88	479.031	135.85	622
TMO	THERM	10-Oct-08	24-Jun-10	7	358.2	279.435	78.76	622
TMO	THERM	9-Apr-09	25-Jun-10	3	153.73	110.651	43.08	442
TMO	THERM	9-Apr-09	25-Jun-10	1	51.14	36.884	14.26	442
TMO	THERM	10-Oct-08	25-Jun-10	13	664.85	518.19	146.66	623
TMO	THERM	10-Oct-08	25-Jun-10	6	306.86	239.515	67.34	623
TMO	THERM	9-Apr-09	25-Jun-10	1	51.14	37.04	14.1	442

TMO THERM		10-Oct-08	25-Jun-10	3	153.43	119.64	33.79	623
TMO THERM		9-Apr-09	28-Jun-10	1	51	36.72	14.28	445
TMO THERM		9-Apr-09	28-Jun-10	7	357.02	258.185	98.83	445
TMO THERM		13-Apr-09	28-Jun-10	3	153.19	111	42.19	441
V	VISA IN	18-Mar-08	14-Dec-09	13	1,091.88	572	519.88	636
V	VISA IN	18-Mar-08	14-Dec-09	10	839.8	440	399.8	636
V	VISA IN	18-Mar-08	14-Dec-09	2	168.2	88	80.2	636
V	VISA IN	18-Mar-08	14-Dec-09	3	251.9	132	119.9	636
V	VISA IN	18-Mar-08	4-Jan-10	7	617.59	308	309.59	657
V	VISA IN	18-Mar-08	4-Jan-10	9	796.63	396	400.63	657
V	VISA IN	18-Mar-08	5-Feb-10	25	2,047.76	1,100.00	947.76	689
V	VISA IN	18-Mar-08	5-Feb-10	31	2,530.51	1,364.00	1,166.51	689
V	VISA IN	18-Mar-08	8-Feb-10	1	83.4	44	39.4	692
V	VISA IN	20-Jan-09	8-Feb-10	3	250.21	134.49	115.72	384
V	VISA IN	20-Apr-09	8-Feb-10	2	166.81	113.811	53	294
V	VISA IN	16-Jan-09	8-Feb-10	14	1,167.65	658.62	509.03	388
V	VISA IN	17-Apr-09	8-Feb-10	12	1,000.84	689.91	310.94	297
V	VISA IN	20-Apr-09	8-Feb-10	7	583.85	398.338	185.51	294
V	VISA IN	20-Apr-09	8-Feb-10	4	334.02	227.621	106.4	294
V	VISA IN	20-Jul-09	8-Feb-10	12	1,002.07	795	207.07	203
WU	WESTEI	24-Sep-07	2-Mar-10	37	587.93	778.031	-190.1	890
WU	WESTEI	24-Sep-07	2-Mar-10	6	95.56	126.167	-30.61	890
WU	WESTEI	24-Sep-07	2-Mar-10	13	206.16	273.362	-67.2	890
WU	WESTEI	24-Sep-07	2-Mar-10	16	252.95	337.396	-84.44	890
WU	WESTEI	24-Sep-07	2-Mar-10	6	95.15	126.524	-31.37	890
WU	WESTEI	3-Oct-07	2-Mar-10	2	31.85	41.28	-9.43	881
WU	WESTEI	21-Sep-07	2-Mar-10	11	173.91	220.223	-46.32	893
WU	WESTEI	10-Oct-07	12-Apr-10	23	404.93	466.96	-62.03	915
WU	WESTEI	3-Oct-07	12-Apr-10	54	950.71	1,114.56	-163.85	922
WU	WESTEI	10-Oct-07	27-Apr-10	38	722.99	771.5	-48.51	930
WU	WESTEI	10-Oct-07	27-Apr-10	27	513.7	546.53	-32.83	930
WU	WESTEI	10-Oct-07	27-Apr-10	18	342.47	365.03	-22.56	930
WU	WESTEI	11-Oct-07	27-Apr-10	3	57.08	60.664	-3.59	929
WU	WESTEI	11-Oct-07	27-Apr-10	50	961.29	1,011.07	-49.78	929
WU	WESTEI	11-Oct-07	27-Apr-10	20	383.45	404.427	-20.98	929
WU	WESTEI	8-Oct-08	28-Apr-10	15	279.16	275.818	3.34	567
WU	WESTEI	11-Oct-07	28-Apr-10	14	259.95	282.26	-22.31	930
WU	WESTEI	8-Oct-08	29-Apr-10	16	298.11	292.864	5.25	568
WU	WESTEI	8-Oct-08	29-Apr-10	4	74.88	73.216	1.66	568
WU	WESTEI	24-Mar-09	29-Apr-10	16	299.51	203.6	95.91	401
WU	WESTEI	24-Mar-09	30-Apr-10	36	660.48	451.407	209.07	402
WU	WESTEI	24-Mar-09	30-Apr-10	26	479.61	326.017	153.59	402
WU	WESTEI	11-Oct-07	28-Apr-10	23	426.05	463.713	-37.66	930
WU	WESTEI	24-Mar-09	3-May-10	10	183.1	125.24	57.86	405
WU	WESTEI	24-Jan-08	28-Apr-10	13	241.94	260.72	-18.78	824
WU	WESTEI	7-Oct-08	28-Apr-10	54	1,004.96	1,075.84	-70.88	568
WU	WESTEI	11-Oct-07	28-Apr-10	26	483.87	524.197	-40.33	930

WU	WESTEI	11-Oct-07	28-Apr-10	2	37.05	40.443	-3.4	930
WU	WESTEI	24-Mar-09	29-Apr-10	4	74.88	50.156	24.72	401
WU	WESTEI	8-Oct-08	29-Apr-10	22	409.91	404.532	5.37	568
TOTAL					$\boxed{201,774.43}$	$\boxed{177,197.71}$	24,576.51	

ROBERT & DANA SMITH FAMILY FOUNDATION 22-3850789
11/30/2010

FORM 990PF, PART XV, LINE 3a
CONTRIBUTIONS PAID

Name of the Payee	Relationship	Foundation Status of Recipient	Purpose of grant or contribution	Amount
Boys and Girls Club of Boston	None	Public Charity	General Charitable	100,000 00
Tufts University	None	Public Charity	Education	10,000 00
WGBH	None	Public Charity	General Charitable	2,500 00
Facing History and Ourselves	None	Public Charity	Education	25,000 00
Cystic Fibrosis	None	Public Charity	Health	20,000 00
Buckingham Browne and Nichols	None	Public Charity	General Charitable	15,000 00
Harvard College Fund	None	Public Charity	Education	10,000 00
Children's Hospital	None	Public Charity	Health	109,500 00
Boston Medical Center	None	Public Charity	Health	338,000 00
Harvard Graduate School of Education	None	Public Charity	Education	5,000 00
Park School	None	Public Charity	Education	150,000 00
Beth Israel Deaconess Medical Center	None	Public Charity	Health	10,000 00
Jumpstart	None	Public Charity	General Charitable	37,500 00
Institute of Contemporary Art	None	Public Charity	Culture/Art	50,000 00
Harvard Business School	None	Public Charity	Education	5,000 00
Boys and Girls Club of Boston	None	Public Charity	General Charitable	25,000 00
Women In Action	None	Public Charity	General Charitable	15,000 00
ACES	None	Public Charity	Health	4,800 00
Big Sky Youth Empowerment Program	None	Public Charity	General Charitable	5,000 00
One Family	None	Public Charity	General Charitable	25,000 00
Julies Family Learning Program	None	Public Charity	Education	10,000 00
Beacon Academy	None	Public Charity	Education	12,500 00
Pan Massachusetts Challenge	None	Public Charity	General Charitable	18,000 00
Big Sky Search & Rescue	None	Public Charity	General Charitable	2,000 00
Big Sky Arts	None	Public Charity	General Charitable	3,750 00
Noble and Greenough School	None	Public Charity	Education	96,500 00
Temple Israel / Jesse Friedman Funds	None	Public Charity	General Charitable	1,000 00
Boston Educational Development Foundation	None	Public Charity	Education	2,500 00
Wellesley Friendly Aid Associates	None	Public Charity	General Charitable	500 00
Jimmy Fund Walk	None	Public Charity	Health	2,000 00
TOTAL CHARITABLE CONTRIBUTION				**$ 1,111,050**

STATEMENT A