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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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeName of foundation **SCHIRO FAMILY FOUNDATION** A Employer identification number **22-6825661**Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions)
C/O THE AYCO COMPANY, LP-NTG **(518) 640-5000**
P.O. BOX 15014City or town, state, and ZIP code C If exemption application is pending, check here ☐
ALBANY, NY 12212-5014 D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 2,172,741.** J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis.) 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 ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	2,641.			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	10,182.	10,182.		ATCH 1
4 Dividends and interest from securities	74,399.	74,399.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-17,446.			
b Gross sales price for all assets on line 6a 585,299.				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	69,776.	84,581.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	30,080.	20,080.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	2,641.			
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 4	4,556.	4,556.		
24 Total operating and administrative expenses. Add lines 13 through 23	37,277.	24,636.		
25 Contributions, gifts, grants paid	94,750.			94,750.
26 Total expenses and disbursements. Add lines 24 and 25	132,027.	24,636.		94,750.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-62,251.			
b Net investment income (if negative, enter -0-)		59,945.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

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JSA ** ATCH 3

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	608,519.	151,648.	151,648.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 5	1,533,627.	1,926,355.	2,020,969.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ ATCH 6)	0.	124.	124.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,142,146.	2,078,127.	2,172,741.	
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
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 and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	2,142,146.	2,078,127.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,142,146.	2,078,127.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,142,146.	2,078,127.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,142,146.
2	Enter amount from Part I, line 27a	2	-62,251.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,079,895.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 7	5	1,768.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,078,127.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-17,446.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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

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

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

(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))
2009	110,400.	1,630,842.	0.067695
2008	375,019.	2,321,860.	0.161517
2007	7,400.	1,799,323.	0.004113
2006	85,035.	1,218,114.	0.069809
2005	176,545.	693,978.	0.254396
2 Total of line 1, column (d)			2 0.557530
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.111506
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 2,194,024.
5 Multiply line 4 by line 3			5 244,647.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 599.
7 Add lines 5 and 6			7 245,246.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 94,750.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,199.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	1,199.
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	1,199.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	19,439.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	19,439.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	18,240.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 18,240. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ NEW JERSEY		
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 ATTACHMENT 8		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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of AYCO COMPANY-NTG Telephone no 518-640-5000			
	Located at 25 BRITISH AMERICAN BOULEVARD LATHAM, NY ZIP + 4 12110			
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		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ☐	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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	X
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 2010 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 2010)	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 2010?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ 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 page 22 of the instructions)? ☐ Yes ☒ No
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? ☐ 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? ☐ 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 (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 9		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		0.	0.	0.

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	NONE	0.
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER CHARITABLE ORGANIZATIONS EXEMPT UNDER INTERNAL REVENUE CODE SECTION 501(C)(3).	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

	Amount
1 NONE	0.
2	
All other program-related investments See page 24 of the instructions	
3 NONE	0.
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,923,620.
b	Average of monthly cash balances	1b	303,816.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	2,227,436.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,227,436.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	33,412.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,194,024.
6	Minimum investment return. Enter 5% of line 5	6	109,701.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	109,701.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,199.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,199.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	108,502.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	108,502.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	108,502.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	94,750.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	94,750.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	94,750.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				108,502.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years 20 08, 20 07, 20 06		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				56,907.
b From 2006				26,795.
c From 2007				
d From 2008				260,308.
e From 2009				29,925.
f Total of lines 3a through e	373,935.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 94,750.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				94,750.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	13,752.			13,752.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	360,183.			
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				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	43,155.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	317,028.			
10 Analysis of line 9				
a Excess from 2006	26,795.			
b Excess from 2007				
c Excess from 2008	260,308.			
d Excess from 2009	29,925.			
e Excess from 2010				

Form 990-PF (2010)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE****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 2010, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Tax year

Prior 3 years

(e) Total

(a) 2010

(b) 2009

(c) 2008

(d) 2007

b 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon**a** "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section

4942(j)(3)(B)(i)

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

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

JAMES SCHIRO

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.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.**a** The name, address, and telephone number of the person to whom applications should be addressed:**b** The form in which applications should be submitted and information and materials they should include.**c** Any submission deadlines:**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Recipient 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
<i>a Paid during the year</i>				
ATTACHMENT 10				
Total			3a	94,750.
<i>b Approved for future payment</i>				
Total			3b	

Form 990-PF (2010)

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2010)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,857.		GS #19497 (SEE ATTACHED) 21,831.					VARIOUS -974.	VARIOUS
125,799.		GS #19497 (SEE ATTACHED) 125,160.					VARIOUS 639.	VARIOUS
147,770.		GS #25523 (SEE ATTACHED) 154,816.					VARIOUS -7,046.	VARIOUS
106,137.		GS #25530 (SEE ATTACHED) 103,393.					VARIOUS 2,744.	VARIOUS
184,594.		GS #25530 (SEE ATTACHED) 197,545.					VARIOUS -12,951.	VARIOUS
142.		GS #25523 - CIL 0.					VARIOUS 142.	VARIOUS
TOTAL GAIN(LOSS)							<u>-17,446.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GS #19497	10,158.	10,158.
GS #25523	13.	13.
GS #25530	11.	11.
TOTAL	<u>10,182.</u>	<u>10,182.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GS #19497-DIVIDENDS	65,034.	65,034.
GS #25523-DIVIDENDS	3,599.	3,599.
GS #25530-DIVIDENDS	5,766.	5,766.
TOTAL	<u>74,399.</u>	<u>74,399.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	20,080.	20,080.
FEDERAL ESTIMATED PAYMENTS	10,000.	
TOTALS	<u>30,080.</u>	<u>20,080.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MANAGEMENT FEES	4,556.	4,556.
TOTALS	4,556.	4,556.

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GOLDMAN SACHS #19497	1,267,464.	1,288,051.
GOLDMAN SACHS #25530	474,681.	535,395.
GOLDMAN SACHS #25523	184,210.	197,523.
TOTALS	<u>1,926,355.</u>	<u>2,020,969.</u>

ATTACHMENT 6

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DIVIDEND RECEIVABLE	124.	124.
TOTALS	<u>124.</u>	<u>124.</u>

ATTACHMENT 7FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

PRIOR PERIOD ADJUSTMENT

1,768.

TOTAL

1,768.

FORM 990PF, PART VII-A, LINE 8B - EXPLANATION OF NON-FILING

NEW JERSEY ATTORNEY GENERAL DOES NOT REQUIRE A COPY OF THE 990-PF

SCHIRO FAMILY FOUNDATION

22-6825661

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

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JAMES SCHIRO C/O THE AYCO COMPANY, LP-NTG P.O. BOX 15014 ALBANY, NY 12212-5014	TRUSTEE	0.	0.	0.
TOMASINA SCHIRO C/O THE AYCO COMPANY, LP-NTG P.O. BOX 15014 ALBANY, NY 12212-5014	TRUSTEE	0.	0.	0.
GRAND TOTALS		0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED LIST

NONE

501 (C) (3)

GENERAL CHARITABLE PURPOSES

94,750.

TOTAL CONTRIBUTIONS PAID

94,750.

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2010

Name of estate or trust

SCHIRO FAMILY FOUNDATION

Employer identification number

22-6825661

Note: Form 5227 filers need to complete **only** Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-5,134.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ►	5	-5,134.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-12,312.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-12,312.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-5,134.
14	Net long-term gain or (loss):			
a	Total for year	14a		-12,312.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14 ▶	15		-17,446.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	(3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero. Caution: Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23.	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2010

► See instructions for Schedule D (Form 1041).

OMB No 1545-0092

2010

SCHIRO FAMILY FOUNDATION

22-6825661

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-5,134.
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Schedule D-1 (Form 1041) 2010

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-12,312.
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SCHIRO FAMILY FOUNDATION

Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GN 30YR SF #626876 5.0% 05/15/2034	Sep 22 2008	Jan 15 2010	0.00	54.81	54.07	0.00	0.74	0.74	LT
05/01/2004 TRUSTMARK NATIONAL FACTOR									
0.48060489 01/01/2011									
GN 30YR SF #651820 5.5% 05/15/2036	Jun 10 2008	Jan 15 2010	0.00	693.67	688.25	0.00	5.43	5.43	LT
05/01/2006 WELLS FARGO HOME MO FACTOR									
0.49574891 01/01/2011									
GN 30YR SF #689984 6.0% 09/15/2038	Nov 04 2008	Jan 15 2010	0.00	57.11	57.43	0.00	(0.32)	(0.32)	LT
09/01/2008 TAYLOR BEAN AND WHI FACTOR									
0.51635459 01/01/2011									
GN 30YR SF #700819 6.0% 10/15/2038	Apr 02 2009	Jan 15 2010	0.00	2,499.24	2,668.38	0.00	(169.14)	(169.14)	ST
10/01/2008 COUNTRYWIDE BANK FS FACTOR									
0.25757408 01/01/2011									
#10004221 5.5 08/20/2038 ORIG 08/01/2008	Mar 04 2009	Jan 20 2010	0.00	1,210.36	1,254.95	0.00	(44.59)	(44.59)	ST
GNMA II MULTIPLE FACTOR 0.54105919									
12/01/2010									
GN 30YR SF #626876 5.0% 05/15/2034	Sep 22 2008	Feb 16 2010	0.00	480.94	474.40	0.00	6.54	6.54	LT
05/01/2004 TRUSTMARK NATIONAL FACTOR									
0.48060489 01/01/2011									
GN 30YR SF #651820 5.5% 05/15/2036	Jun 10 2008	Feb 16 2010	0.00	257.23	255.22	0.00	2.01	2.01	LT
05/01/2006 WELLS FARGO HOME MO FACTOR									
0.49574891 01/01/2011									
GN 30YR SF #689984 6.0% 09/15/2038	Nov 04 2008	Feb 16 2010	0.00	1,417.65	1,425.65	0.00	(8.00)	(8.00)	LT
09/01/2008 TAYLOR BEAN AND WHI FACTOR									
0.51635459 01/01/2011									
GN 30YR SF #700819 6.0% 10/15/2038	Apr 02 2009	Feb 16 2010	0.00	78.95	84.29	0.00	(5.34)	(5.34)	ST
10/01/2008 COUNTRYWIDE BANK FS FACTOR									
0.25757408 01/01/2011									
#10004221 5.5 08/20/2038 ORIG 08/01/2008	Mar 04 2009	Feb 22 2010	0.00	458.51	475.40	0.00	(16.89)	(16.89)	ST
GNMA II MULTIPLE FACTOR 0.54105919									
12/01/2010									
GN 30YR SF #626876 5.0% 05/15/2034	Sep 22 2008	Mar 15 2010	0.00	52.21	51.50	0.00	0.71	0.71	LT
05/01/2004 TRUSTMARK NATIONAL FACTOR									
0.48060489 01/01/2011									

SCHIRO FAMILY FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GN 30YR SF #651820 5 5% 05/15/2036 05/01/2006 WELLS FARGO HOME MO FACTOR 0 49574891 01/01/2011	Jun 10 2008	Mar 15 2010	0 00	255 89	253 89	0 00	2 00	2 00	LT
GN 30YR SF #699984 6 0% 09/15/2038 09/01/2008 TAYLOR BEAN AND WHI FACTOR 0 51635459 01/01/2011	Nov 04 2008	Mar 15 2010	0 00	58 48	58 81	0 00	(0 33)	(0 33)	LT
GN 30YR SF #700819 6 0% 10/15/2038 10/01/2008 COUNTRYWIDE BANK FS FACTOR 0 25757408 01/01/2011	Apr 02 2009	Mar 15 2010	0 00	12,058 07	12,874 11	0 00	(816 04)	(816 04)	ST
BP PLC SPONSORED ADR CMN	Oct 22 2008	Mar 19 2010	204 00	11,744 13	8,795 40	0 00	2,948 73	2,948 73	LT
DIAGED PLC SPON ADR (NEW) SPONSORED ADR CMN	Jan 15 2008 May 08 2008	Mar 19 2010 Mar 19 2010	108 00 92 00	7,143 03 6,084 80	8,511 48 7,396 80	0 00 0 00	(1,368 45) (1,312 00)	(1,368 45) (1,312 00)	LT LT
PETROCHINA CO LTD SPONSORED ADR	Nov 10 2005	Mar 19 2010	200 00	23,433 70	14,998 00	0 00	8,435 70	8,435 70	LT
PETROLEO BRASILEIRO S A - PET SPONSORED ADR CMN	Aug 12 2008 Sep 28 2009	Mar 19 2010 Mar 19 2010	200 00 100 00	9,103 88 4,551 94	9,980 00 4,473 91	0 00 0 00	(876 12) 78 03	(876 12) 78 03	LT ST
VAN KAMPEN DYNAMIC CREDIT OPPORTUNITIES FUND MUTUAL FUND	Oct 01 2007 Oct 31 2007	Mar 19 2010 Mar 19 2010	350 00 3 00	4,602 44 39 45	5,915 00 50 40	0 00 0 00	(1,312 56) (10 95)	(1,312 56) (10 95)	LT LT
	Nov 06 2007	Mar 19 2010	350 00	4,602 44	5,778 50	0 00	(1,176 06)	(1,176 06)	LT
	Nov 21 2007	Mar 19 2010	390 00	5,128 44	6,056 70	0 00	(928 27)	(928 27)	LT
	Nov 30 2007	Mar 19 2010	6 00	78 90	99 84	0 00	(20 94)	(20 94)	LT
	Dec 31 2007	Mar 19 2010	10 00	131 50	161 10	0 00	(29 60)	(29 60)	LT
	Dec 31 2007	Mar 19 2010	901 00	11,848 00	14,055 60	0 00	(2,207 60)	(2,207 60)	LT
	Jan 31 2008	Mar 19 2010	19 00	249 85	302 10	0 00	(52 25)	(52 25)	LT
	Feb 29 2008	Mar 19 2010	20 00	263 00	300 00	0 00	(37 00)	(37 00)	LT
	Mar 31 2008	Mar 19 2010	21 00	276 15	309 54	0 00	(33 39)	(33 39)	LT
	Apr 30 2008	Mar 19 2010	19 00	249 85	297 35	0 00	(47 50)	(47 50)	LT
#10004221 5 5 08/20/2038 ORIG 08/01/2008 GNMA II MULTIPLE FACTOR 0 54105919 12/01/2010	Mar 04 2009	Mar 22 2010	0 00	539 28	559 14	0 00	(19 86)	(19 86)	LT

Statement Detail
SCHIRO FAMILY FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GN 30YR SF #626876 5 0% 05/15/2034 05/01/2004 TRUSTMARK NATIONAL FACTOR 0 48060489 01/01/2011	Sep 22 2008	Apr 15 2010	0 00	504 18	497 33	0 00	6 85	6 85	LT
GN 30YR SF #651820 5 5% 05/15/2036 05/01/2006 WELLS FARGO HOME MO FACTOR 0 49574891 01/01/2011	Jun 10 2008	Apr 15 2010	0 00	874 55	867 72	0 00	6 83	6 83	LT
GN 30YR SF #689984 6 0% 09/15/2038 09/01/2008 TAYLOR BEAN AND WHI FACTOR 0 51635459 01/01/2011	Nov 04 2008	Apr 15 2010	0 00	1,046 90	1,052 81	0 00	(5 91)	(5 91)	LT
GN 30YR SF #700819 6 0% 10/15/2038 10/01/2008 COUNTRYWIDE BANK FS FACTOR 0 25757408 01/01/2011	Apr 02 2009	Apr 15 2010	0 00	36 94	39 44	0 00	(2 50)	(2 50)	LT
#T0004221 5 5 08/20/2038 ORIG 08/01/2008 GNMA II MULTIPLE FACTOR 0 54105919 12/01/2010	Mar 04 2009	Apr 20 2010	0 00	463 53	1,039 74	0 00	(576 21)	(576 21)	LT
GN 30YR SF #626876 5 0% 05/15/2034 05/01/2004 TRUSTMARK NATIONAL FACTOR 0 48060489 01/01/2011	Sep 22 2008	May 17 2010	0 00	52 88	52 16	0 00	0 72	0 72	LT
GN 30YR SF #651820 5 5% 05/15/2036 05/01/2006 WELLS FARGO HOME MO FACTOR 0 49574891 01/01/2011	Jun 10 2008	May 17 2010	0 00	42 56	42 23	0 00	0 33	0 33	LT
GN 30YR SF #689984 6 0% 09/15/2038 09/01/2008 TAYLOR BEAN AND WHI FACTOR 0 51635459 01/01/2011	Nov 04 2008	May 17 2010	0 00	57 72	58 04	0 00	(0 32)	(0 32)	LT
GN 30YR SF #700819 6 0% 10/15/2038 10/01/2008 COUNTRYWIDE BANK FS FACTOR 0 25757408 01/01/2011	Apr 02 2009	May 17 2010	0 00	2,337 14	2,495 31	0 00	(158 17)	(158 17)	LT
#T0004221 5 5 08/20/2038 ORIG 08/01/2008 GNMA II MULTIPLE FACTOR 0 54105919 12/01/2010	Mar 04 2009	May 20 2010	0 00	373 24	386 99	0 00	(13 75)	(13 75)	LT
GN 30YR SF #626876 5 0% 05/15/2034 05/01/2004 TRUSTMARK NATIONAL FACTOR 0 48060489 01/01/2011	Sep 22 2008	Jun 15 2010	0 00	53 35	52 63	0 00	0 72	0 72	LT
GN 30YR SF #651820 5 5% 05/15/2036 05/01/2006 WELLS FARGO HOME MO FACTOR 0 49574891 01/01/2011	Jun 10 2008	Jun 15 2010	0 00	251 99	250 02	0 00	1 97	1 97	LT

Statement Detail
SCHIRO FAMILY FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GN 30YR SF #689984 6 0% 09/15/2038 09/01/2008 TAYLOR BEAN AND WHI FACTOR 0 51635459 01/01/2011	Nov 04 2008	Jun 15 2010	0 00	71 36	71 76	0 00	(0 40)	(0 40)	LT
GN 30YR SF #700819 6 0% 10/15/2038 10/01/2008 COUNTRYWIDE BANK FS FACTOR 0 25757408 01/01/2011	Apr 02 2009	Jun 15 2010	0 00	2,249 22	2,401 44	0 00	(152 22)	(152 22)	LT
#T0004221 5 5 08/20/2038 ORIG 08/01/2008 GNMA II MULTIPLE FACTOR 0 54105919 12/01/2010	Mar 04 2009	Jun 21 2010	0 00	419 34	434 79	0 00	(15 45)	(15 45)	LT
GN 30YR SF #626876 5 0% 05/15/2034 05/01/2004 TRUSTRMARK NATIONAL FACTOR 0 48060489 01/01/2011	Sep 22 2008	Jul 15 2010	0 00	816 54	805 44	0 00	11 10	11 10	LT
GN 30YR SF #651820 5 5% 05/15/2036 05/01/2006 WELLS FARGO HOME MO FACTOR 0 49574891 01/01/2011	Jun 10 2008	Jul 15 2010	0 00	42 43	42 10	0 00	0 34	0 34	LT
GN 30YR SF #689984 6 0% 09/15/2038 09/01/2008 TAYLOR BEAN AND WHI FACTOR 0 51635459 01/01/2011	Nov 04 2008	Jul 15 2010	0 00	53 56	53 86	0 00	(0 30)	(0 30)	LT
GN 30YR SF #700819 6 0% 10/15/2038 10/01/2008 COUNTRYWIDE BANK FS FACTOR 0 25757408 01/01/2011	Apr 02 2009	Jul 15 2010	0 00	40 88	43 64	0 00	(2 76)	(2 76)	LT
#T0004221 5 5 08/20/2038 ORIG 08/01/2008 GNMA II MULTIPLE FACTOR 0 54105919 12/01/2010	Mar 04 2009	Jul 20 2010	0 00	479 96	497 64	0 00	(17 68)	(17 68)	LT
GN 30YR SF #626876 5 0% 05/15/2034 05/01/2004 TRUSTRMARK NATIONAL FACTOR 0 48060489 01/01/2011	Sep 22 2008	Aug 16 2010	0 00	53 39	52 66	0 00	0 73	0 73	LT
GN 30YR SF #651820 5 5% 05/15/2036 05/01/2006 WELLS FARGO HOME MO FACTOR 0 49574891 01/01/2011	Jun 10 2008	Aug 16 2010	0 00	458 95	455 36	0 00	3 59	3 59	LT
GN 30YR SF #689984 6 0% 09/15/2038 09/01/2008 TAYLOR BEAN AND WHI FACTOR 0 51635459 01/01/2011	Nov 04 2008	Aug 16 2010	0 00	15,160 93	15,246 44	0 00	(85 51)	(85 51)	LT

Statement Detail
SCHIRO FAMILY FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GN 30YR SF #700819 6 0% 10/15/2038	Apr 02 2009	Aug 16 2010	0.00	31.62	33.76	0.00	(2.14)	(2.14)	LT
10/01/2008 COUNTRYWIDE BANK FS FACTOR									
0.25757408 01/01/2011									
#T0004221 5 5 08/20/2038 ORIG 08/01/2008	Mar 04 2009	Aug 20 2010	0.00	632.50	655.79	0.00	(23.29)	(23.29)	LT
GNMA II MULTIPLE FACTOR 0.54105919									
12/01/2010									
GN 30YR SF #626876 5 0% 05/15/2034	Sep 22 2008	Sep 15 2010	0.00	52.28	51.57	0.00	0.71	0.71	LT
05/01/2004 TRUSTMARK NATIONAL FACTOR									
0.48060489 01/01/2011									
GN 30YR SF #651820 5 5% 05/15/2036	Jun 10 2008	Sep 15 2010	0.00	285.42	283.18	0.00	2.24	2.24	LT
05/01/2006 WELLS FARGO HOME MO FACTOR									
0.49574891 01/01/2011									
GN 30YR SF #689984 6 0% 09/15/2038	Nov 04 2008	Sep 15 2010	0.00	1,074.49	1,080.55	0.00	(6.06)	(6.06)	LT
09/01/2008 TAYLOR BEAN AND WHI FACTOR									
0.51635459 01/01/2011									
GN 30YR SF #700819 6 0% 10/15/2038	Apr 02 2009	Sep 15 2010	0.00	31.79	33.94	0.00	(2.15)	(2.15)	LT
10/01/2008 COUNTRYWIDE BANK FS FACTOR									
0.25757408 01/01/2011									
#T0004221 5 5 08/20/2038 ORIG 08/01/2008	Mar 04 2009	Sep 20 2010	0.00	688.06	713.40	0.00	(25.34)	(25.34)	LT
GNMA II MULTIPLE FACTOR 0.54105919									
12/01/2010									
GN 30YR SF #626876 5 0% 05/15/2034	Sep 22 2008	Oct 15 2010	0.00	826.63	815.39	0.00	11.24	11.24	LT
05/01/2004 TRUSTMARK NATIONAL FACTOR									
0.48060489 01/01/2011									
GN 30YR SF #651820 5 5% 05/15/2036	Jun 10 2008	Oct 15 2010	0.00	481.93	478.16	0.00	3.77	3.77	LT
05/01/2006 WELLS FARGO HOME MO FACTOR									
0.49574891 01/01/2011									
GN 30YR SF #689984 6 0% 09/15/2038	Nov 04 2008	Oct 15 2010	0.00	42.59	42.83	0.00	(0.24)	(0.24)	LT
09/01/2008 TAYLOR BEAN AND WHI FACTOR									
0.51635459 01/01/2011									
GN 30YR SF #700819 6 0% 10/15/2038	Apr 02 2009	Oct 15 2010	0.00	2,085.56	2,226.71	0.00	(141.15)	(141.15)	LT
10/01/2008 COUNTRYWIDE BANK FS FACTOR									
0.25757408 01/01/2011									
#T0004221 5 5 08/20/2038 ORIG 08/01/2008	Mar 04 2009	Oct 20 2010	0.00	714.31	740.62	0.00	(26.31)	(26.31)	LT
GNMA II MULTIPLE FACTOR 0.54105919									
12/01/2010									

Statement Detail
SCHIRO FAMILY FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GN 30YR SF #626876 5.0% 05/15/2034 05/01/2004 TRUSTMARK NATIONAL FACTOR 0.48060489 01/01/2011	Sep 22 2008	Nov 15 2010	0.00	52.59	51.88	0.00	0.71	0.71	LT
GN 30YR SF #651820 5.5% 05/15/2036 05/01/2006 WELLS FARGO HOME MO FACTOR 0.49574891 01/01/2011	Jun 10 2008	Nov 15 2010	0.00	40.43	40.12	0.00	0.32	0.32	LT
GN 30YR SF #689984 6.0% 09/15/2038 09/01/2008 TAYLOR BEAN AND WHI FACTOR 0.51635459 01/01/2011	Nov 04 2008	Nov 15 2010	0.00	64.09	64.45	0.00	(0.36)	(0.36)	LT
GN 30YR SF #700819 6.0% 10/15/2038 10/01/2008 COUNTRYWIDE BANK FS FACTOR 0.25757408 01/01/2011	Apr 02 2009	Nov 15 2010	0.00	31.41	33.54	0.00	(2.13)	(2.13)	LT
#T0004221 5.5 08/20/2038 ORIG 08/01/2008 GNMA II MULTIPLE FACTOR 0.54105919 12/01/2010	Mar 04 2009	Nov 22 2010	0.00	643.47	667.17	0.00	(23.70)	(23.70)	LT
GN 30YR SF #626876 5.0% 05/15/2034 05/01/2004 TRUSTMARK NATIONAL FACTOR 0.48060489 01/01/2011	Sep 22 2008	Dec 15 2010	0.00	665.10	656.06	0.00	9.04	9.04	LT
GN 30YR SF #651820 5.5% 05/15/2036 05/01/2006 WELLS FARGO HOME MO FACTOR 0.49574891 01/01/2011	Jun 10 2008	Dec 15 2010	0.00	689.71	684.32	0.00	5.39	5.39	LT
GN 30YR SF #689984 6.0% 09/15/2038 09/01/2008 TAYLOR BEAN AND WHI FACTOR 0.51635459 01/01/2011	Nov 04 2008	Dec 15 2010	0.00	38.02	38.24	0.00	(0.22)	(0.22)	LT
GN 30YR SF #700819 6.0% 10/15/2038 10/01/2008 COUNTRYWIDE BANK FS FACTOR 0.25757408 01/01/2011	Apr 02 2009	Dec 15 2010	0.00	1,161.74	1,240.36	0.00	(78.62)	(78.62)	LT
#T0004221 5.5 08/20/2038 ORIG 08/01/2008 GNMA II MULTIPLE FACTOR 0.54105919 12/01/2010	Mar 04 2009	Dec 20 2010	0.00	677.15	702.09	0.00	(24.94)	(24.94)	LT



Statement Detail
SCHIRO FAMILY FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2010					
	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	4,551.94	4,473.91	0.00	78.03	78.03
SHORT TERM LOSSES	16,305.13	17,357.12	0.00	(1,051.99)	(1,051.99)
NET SHORT TERM GAINS (LOSSES)	20,857.07	21,831.03	0.00	(973.96)	(973.96)
LONG TERM GAINS	43,217.49	31,749.03	0.00	11,468.46	11,468.46
LONG TERM LOSSES	82,581.75	93,410.79	0.00	(10,829.04)	(10,829.04)
NET LONG TERM GAINS (LOSSES)	125,799.24	125,159.82	0.00	639.42	639.42

Statement Detail
LORD, ABBETT & CO: NON-USE EQ
Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BAE SYSTEMS PLC SPONSORED ADR CMN	Mar 22 2010	Mar 24 2010	41.00	931.23	961.45	0.00	(30.22)	(30.22)	ST
GAFISA, S.A. SPONSORED ADR CMN	Mar 22 2010	Mar 24 2010	61.00	891.39	875.98	0.00	15.41	15.41	ST
ITAU UNIBANCO BANCO HLDNG S.A. SPONSORED ADR PFD USD0.0825	Mar 22 2010	Mar 24 2010	27.00	554.11	561.62	0.00	(7.51)	(7.51)	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	Mar 22 2010	Mar 24 2010	12.00	486.68	495.60	0.00	(8.92)	(8.92)	ST
TEVA PHARMACEUTICAL IND LTD ADS	Mar 22 2010	Mar 24 2010	16.00	1,028.64	1,029.12	0.00	(0.48)	(0.48)	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Mar 22 2010	Mar 26 2010	8.00	439.44	449.49	0.00	(10.05)	(10.05)	ST
COCA-COLA HELLNIC BOTTLING CO SPONSORED ADR CMN	Mar 22 2010	Mar 29 2010	41.00	1,105.19	1,113.42	0.00	(8.23)	(8.23)	ST
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	Mar 22 2010	Apr 06 2010	18.00	603.67	556.65	0.00	47.02	47.02	ST
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	Mar 22 2010	Apr 06 2010	32.00	429.67	425.28	0.00	4.39	4.39	ST
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	Mar 22 2010	Apr 06 2010	43.00	572.05	569.32	0.00	2.73	2.73	ST
KT CORPORATION SPONSORED ADR CMN	Mar 22 2010	Apr 06 2010	19.00	385.50	392.61	0.00	(7.11)	(7.11)	ST
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN	Mar 22 2010	Apr 06 2010	7.00	207.78	184.49	0.00	23.29	23.29	ST
VINCI S.A. ADR CMN	Mar 22 2010	Apr 06 2010	21.00	311.24	306.39	0.00	4.85	4.85	ST
BRITISH AMERICAN TOBACCO PLC SPONS ADR	Mar 22 2010	Apr 09 2010	14.00	958.29	957.51	0.00	0.78	0.78	ST
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	Mar 22 2010	Apr 09 2010	77.00	1,033.52	1,023.33	0.00	10.19	10.19	ST
DSG INTERNATIONAL PLC SPONSORED ADR CMN	Mar 22 2010	Apr 09 2010	173.00	271.63	285.45	0.00	(13.82)	(13.82)	ST
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	Mar 22 2010	Apr 09 2010	29.00	396.99	383.96	0.00	13.03	13.03	ST
KT CORPORATION SPONSORED ADR CMN	Mar 22 2010	Apr 09 2010	7.00	146.30	144.65	0.00	1.65	1.65	ST

LORD, ABBETT & CO: NON-US-EQ

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN	Mar 22 2010	Apr 09 2010	30.00	893.46	790.66	0.00	102.80	102.80	ST
SATYAM COMPUTER SERVICES LTD ADR CMN	Mar 22 2010	Apr 09 2010	71.00	384.82	378.20	0.00	6.62	6.62	ST
VALE SA ADR SERIES A	Mar 22 2010	Apr 09 2010	11.00	316.66	289.04	0.00	27.62	27.62	ST
DSG INTERNATIONAL PLC SPONSORED ADR CMN	Mar 22 2010	Apr 13 2010	143.00	227.55	235.95	0.00	(8.40)	(8.40)	ST
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN	Mar 22 2010	Apr 13 2010	6.00	179.32	158.13	0.00	21.19	21.19	ST
SONY CORPORATION ADR CMN	Mar 22 2010	Apr 13 2010	14.00	511.52	543.98	0.00	(32.46)	(32.46)	ST
VALE SA ADR SERIES A	Mar 22 2010	Apr 13 2010	19.00	547.26	499.25	0.00	48.01	48.01	ST
BRITISH AMERICAN TOBACCO PLC SPONS ADR	Mar 22 2010	Apr 15 2010	22.00	1,492.18	1,504.65	0.00	(12.47)	(12.47)	ST
DSG INTERNATIONAL PLC SPONSORED ADR CMN	Mar 22 2010	Apr 15 2010	33.00	53.52	54.45	0.00	(0.93)	(0.93)	ST
KONINKLIJKE AHOLD N V SPONSORED ADR CMN	Mar 22 2010	Apr 15 2010	50.00	673.86	662.00	0.00	11.86	11.86	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Mar 22 2010	Apr 15 2010	17.00	861.50	867.51	0.00	(6.01)	(6.01)	ST
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN	Mar 22 2010	Apr 15 2010	34.00	1,017.38	896.08	0.00	121.30	121.30	ST
BAE SYSTEMS PLC SPONSORED ADR CMN	Mar 22 2010	Apr 26 2010	19.00	424.29	445.55	0.00	(21.26)	(21.26)	ST
BANCO SANTANDER, S.A. SPON ADR	Mar 22 2010	Apr 26 2010	145.00	1,942.08	1,942.71	0.00	(0.63)	(0.63)	ST
DSG INTERNATIONAL PLC SPONSORED ADR CMN	Mar 22 2010	Apr 26 2010	413.00	629.56	681.45	0.00	(51.89)	(51.89)	ST
LG DISPLAY CO LTD SPONSORED ADR CMN 1 ADR = 0.5 ORDINARY SHARES	Mar 22 2010	Apr 26 2010	23.00	476.26	381.82	0.00	94.44	94.44	ST
MITSUI & CO LTD ADR CMN	Mar 22 2010	Apr 26 2010	2.00	636.65	686.19	0.00	(49.54)	(49.54)	ST
TRANSOCEAN LTD CMN	Mar 22 2010	Apr 26 2010	3.00	266.93	245.02	0.00	21.91	21.91	ST
VALE SA ADR SERIES A	Mar 22 2010	Apr 26 2010	17.00	481.58	446.70	0.00	34.88	34.88	ST
DSG INTERNATIONAL PLC SPONSORED ADR CMN	Mar 22 2010	Apr 27 2010	49.00	73.98	80.85	0.00	(6.87)	(6.87)	ST
MITSUI & CO LTD ADR CMN	Mar 22 2010	Apr 27 2010	1.00	310.82	343.09	0.00	(32.27)	(32.27)	ST
AXA-UAP AMERICAN DEPOSITARY SHARES	Mar 22 2010	Apr 28 2010	28.00	525.07	599.19	0.00	(74.12)	(74.12)	ST
INTESA SANPAOLO SPONSORED ADR CMN	Mar 22 2010	Apr 28 2010	20.00	387.41	456.60	0.00	(69.19)	(69.19)	ST
MEDIASET SPA ADR CMN	Mar 22 2010	Apr 28 2010	18.00	404.99	432.90	0.00	(27.91)	(27.91)	ST
MITSUI & CO LTD ADR CMN	Mar 22 2010	Apr 28 2010	2.00	621.45	686.19	0.00	(64.74)	(64.74)	ST

Statement Detail
LORD, ABBETT & CO: NON-US-EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	Mar 22 2010	Apr 28 2010	17 00	748 62	709 89	0 00	38 73	38 73	ST
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Mar 22 2010	Apr 28 2010	6 00	186 23	183 01	0 00	3 22	3 22	ST
SOHU COM INC CMN	Mar 22 2010	Apr 29 2010	19 00	919 41	1,040 26	0 00	(120 85)	(120 85)	ST
TRANSOCEAN LTD CMN	Mar 22 2010	Apr 29 2010	21 00	1,648 85	1,715 14	0 00	(66 29)	(66 29)	ST
INTESA SANPAOLO SPONSORED ADR CMN	Mar 22 2010	Apr 30 2010	15 00	294 84	342 45	0 00	(47 61)	(47 61)	ST
LG DISPLAY CO LTD SPONSORED ADR CMN 1 ADR = 0 5 ORDINARY SHARES	Mar 22 2010	Apr 30 2010	62 00	1,318 28	1,029 26	0 00	289 02	289 02	ST
ANGLO AMERICAN PLC ADR CMN	Mar 22 2010	May 05 2010	10 00	194 26	202 10	0 00	(7 84)	(7 84)	ST
ENI S P A SPON ADR SPONSORED ADR CMN	Mar 22 2010	May 05 2010	5 00	209 64	232 78	0 00	(23 14)	(23 14)	ST
MITSUMI & CO LTD ADR CMN	Mar 22 2010	May 05 2010	2 00	578 44	686 19	0 00	(107 75)	(107 75)	ST
VALE SA ADR SERIES A	Mar 22 2010	May 05 2010	72 00	1,750 92	1,891 89	0 00	(140 97)	(140 97)	ST
VINCI S A ADR CMN	Mar 22 2010	May 05 2010	9 00	113 22	131 31	0 00	(18 09)	(18 09)	ST
PARTNER COMMUNICATIONS CO ADR CMN	Mar 22 2010	May 06 2010	41 00	725 73	888 74	0 00	(163 01)	(163 01)	ST
MITSUMI & CO LTD ADR CMN	Mar 22 2010	May 07 2010	3 00	846 45	1,029 28	0 00	(182 83)	(182 83)	ST
PARTNER COMMUNICATIONS CO ADR CMN	Mar 22 2010	May 07 2010	28 00	487 95	606 94	0 00	(118 99)	(118 99)	ST
TOTAL SA SPONSORED ADR CMN	Mar 22 2010	May 07 2010	43 00	2,077 12	2,464 43	0 00	(387 31)	(387 31)	ST
MITSUMI & CO LTD ADR CMN	Mar 22 2010	May 10 2010	2 00	593 51	686 19	0 00	(92 68)	(92 68)	ST
PARTNER COMMUNICATIONS CO ADR CMN	Mar 22 2010	May 10 2010	71 00	1,309 00	1,539 04	0 00	(230 04)	(230 04)	ST
ANGLO AMERICAN PLC ADR CMN	Mar 22 2010	May 14 2010	13 00	244 87	262 73	0 00	(17 86)	(17 86)	ST
AXA-UAP AMERICAN DEPOSITARY SHARES	Mar 22 2010	May 14 2010	13 00	212 24	278 19	0 00	(65 95)	(65 95)	ST
ING GROEP N V SPONS ADR SPONSORED ADR CMN	Mar 22 2010	May 14 2010	129 00	1,073 16	1,253 86	0 00	(180 70)	(180 70)	ST
MEDIASET SPA ADR CMN	Mar 22 2010	May 14 2010	17 00	345 25	408 85	0 00	(63 60)	(63 60)	ST
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	Mar 22 2010	May 14 2010	6 00	249 54	250 55	0 00	(1 01)	(1 01)	ST
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Mar 22 2010	May 14 2010	4 00	116 07	122 01	0 00	(5 94)	(5 94)	ST
ANGLO AMERICAN PLC ADR CMN	Mar 22 2010	May 17 2010	23 00	433 82	464 83	0 00	(31 01)	(31 01)	ST
AXA-UAP AMERICAN DEPOSITARY SHARES	Mar 22 2010	May 17 2010	10 00	161 04	214 00	0 00	(52 96)	(52 96)	ST



Statement Detail

LORD, ABBETT & CO: NON-US-EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MEDIASET SPA ADR CMN	Mar 22 2010	May 17 2010	32.00	633.92	769.60	0.00	(135.68)	(135.68)	ST
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	Mar 22 2010	May 17 2010	5.00	202.40	208.79	0.00	(6.39)	(6.39)	ST
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Mar 22 2010	May 17 2010	27.00	778.16	823.55	0.00	(45.39)	(45.39)	ST
LG DISPLAY CO LTD SPONSORED ADR CMN 1 ADR = 0.5 ORDINARY SHARES	Mar 22 2010	May 18 2010	18.00	330.91	298.82	0.00	32.09	32.09	ST
NISSAN MOTOR CO LTD SPONSORED ADR	Mar 22 2010	May 18 2010	69.00	1,068.48	1,169.55	0.00	(101.07)	(101.07)	ST
SONY CORPORATION ADR CMN	Mar 22 2010	May 18 2010	24.00	740.68	932.53	0.00	(191.85)	(191.85)	ST
NISSAN MOTOR CO LTD SPONSORED ADR	Mar 22 2010	May 19 2010	42.00	647.23	711.90	0.00	(64.67)	(64.67)	ST
SOHU COM INC CMN	Mar 22 2010	May 21 2010	12.00	515.21	657.01	0.00	(141.80)	(141.80)	ST
	Apr 16 2010	May 21 2010	8.00	343.47	418.21	0.00	(74.74)	(74.74)	ST
ANGLO AMERICAN PLC ADR CMN	Mar 22 2010	May 24 2010	19.00	342.94	383.99	0.00	(41.05)	(41.05)	ST
ARCELORMITTAL CMN	Mar 22 2010	May 24 2010	21.00	620.06	883.83	0.00	(263.77)	(263.77)	ST
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	Mar 22 2010	May 24 2010	7.00	255.66	248.50	0.00	7.16	7.16	ST
LG DISPLAY CO LTD SPONSORED ADR CMN 1 ADR = 0.5 ORDINARY SHARES	Mar 22 2010	May 24 2010	41.00	701.65	680.64	0.00	21.01	21.01	ST
SONY CORPORATION ADR CMN	Mar 22 2010	May 24 2010	17.00	537.81	660.54	0.00	(122.73)	(122.73)	ST
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	Mar 22 2010	May 25 2010	4.00	138.62	142.00	0.00	(3.38)	(3.38)	ST
SONY CORPORATION ADR CMN	Mar 22 2010	May 25 2010	6.00	180.20	233.13	0.00	(52.93)	(52.93)	ST
BAE SYSTEMS PLC SPONSORED ADR CMN	Mar 22 2010	May 26 2010	37.00	671.51	867.65	0.00	(196.14)	(196.14)	ST
	Mar 22 2010	May 27 2010	32.00	591.53	750.40	0.00	(158.87)	(158.87)	ST
ANGLO AMERICAN PLC ADR CMN	Mar 22 2010	Jun 10 2010	27.00	514.26	545.67	0.00	(31.41)	(31.41)	ST
ESPRIT HLDGS LTD ADR CMN	Apr 09 2010	Jun 10 2010	6.00	67.27	94.90	0.00	(27.63)	(27.63)	ST
	Apr 12 2010	Jun 10 2010	5.00	56.06	80.85	0.00	(24.80)	(24.80)	ST
	Apr 13 2010	Jun 10 2010	9.00	100.90	146.84	0.00	(45.94)	(45.94)	ST
KUBOTA CORP ADR ADR CMN	Mar 22 2010	Jun 10 2010	14.00	563.93	640.77	0.00	(76.84)	(76.84)	ST
LG DISPLAY CO LTD SPONSORED ADR CMN 1 ADR = 0.5 ORDINARY SHARES	Mar 22 2010	Jun 10 2010	21.00	341.69	348.62	0.00	(6.93)	(6.93)	ST
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Mar 22 2010	Jun 10 2010	20.00	561.31	610.04	0.00	(48.73)	(48.73)	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	Mar 22 2010	Jun 10 2010	16.00	547.59	660.80	0.00	(113.21)	(113.21)	ST
SANDFI-AVENTIS SPONSORED ADR CMN	Mar 22 2010	Jun 10 2010	15.00	443.75	573.30	0.00	(129.55)	(129.55)	ST

Statement Detail
LORD, ABBETT & CO: NON-US EQ
Realized Gains and Losses (Continued).

Period Ended December 31, 2010										Holding
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)		Period
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Mar 22 2010	Jun 10 2010	5.00	456.78	482.82	0.00	(26.04)	(26.04)	ST	ST
SONY CORPORATION ADR CMN	Mar 22 2010	Jun 10 2010	9.00	252.33	349.70	0.00	(97.37)	(97.37)	ST	ST
TOMKINS PLC SPONSORED ADR SPONSORED ADR CMN	Mar 22 2010	Jun 10 2010	24.00	346.74	328.14	0.00	18.60	18.60	ST	ST
XSTRATA PLC ADR CMN	Apr 09 2010	Jun 10 2010	124.00	358.57	497.02	0.00	(138.45)	(138.45)	ST	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Mar 22 2010	Jun 15 2010	14.00	761.88	786.62	0.00	(24.74)	(24.74)	ST	ST
SANOFI-AVENTIS SPONSORED ADR CMN	Mar 22 2010	Jun 15 2010	14.00	438.19	535.08	0.00	(96.89)	(96.89)	ST	ST
TOMKINS PLC SPONSORED ADR SPONSORED ADR CMN	Mar 22 2010	Jun 15 2010	29.00	441.60	396.51	0.00	45.09	45.09	ST	ST
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	Mar 22 2010	Jun 16 2010	6.00	220.94	250.55	0.00	(29.61)	(29.61)	ST	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Mar 22 2010	Jun 23 2010	3.00	285.81	289.69	0.00	(3.88)	(3.88)	ST	ST
TOMKINS PLC SPONSORED ADR SPONSORED ADR CMN	Mar 22 2010	Jun 23 2010	82.00	1,210.04	1,121.15	0.00	88.89	88.89	ST	ST
VINCI S A ADR CMN	Mar 22 2010	Jun 23 2010	35.00	400.49	510.65	0.00	(110.16)	(110.16)	ST	ST
	Mar 22 2010	Jun 24 2010	4.00	45.31	58.36	0.00	(13.05)	(13.05)	ST	ST
	Mar 22 2010	Jun 25 2010	29.00	317.19	423.11	0.00	(105.92)	(105.92)	ST	ST
ANGLO AMERICAN PLC ADR CMN	Mar 22 2010	Jun 29 2010	22.00	395.15	444.62	0.00	(49.47)	(49.47)	ST	ST
ESPRIT HLDGS LTD ADR CMN	Apr 13 2010	Jun 29 2010	8.00	85.88	130.53	0.00	(44.64)	(44.64)	ST	ST
	Apr 14 2010	Jun 29 2010	12.00	128.83	196.06	0.00	(67.23)	(67.23)	ST	ST
	Apr 15 2010	Jun 29 2010	9.00	96.62	145.13	0.00	(48.51)	(48.51)	ST	ST
KUBOTA CORP ADR ADR CMN	Mar 22 2010	Jun 29 2010	6.00	231.84	274.61	0.00	(42.77)	(42.77)	ST	ST
MEDIASET SPA ADR CMN	Mar 22 2010	Jun 29 2010	1.00	17.08	24.05	0.00	(6.97)	(6.97)	ST	ST
NISSAN MOTOR CO LTD SPONSORED ADR	Mar 22 2010	Jun 29 2010	77.00	1,062.41	1,305.15	0.00	(242.74)	(242.74)	ST	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Mar 22 2010	Jun 29 2010	5.00	453.80	482.82	0.00	(29.02)	(29.02)	ST	ST
TOMKINS PLC SPONSORED ADR SPONSORED ADR CMN	Mar 22 2010	Jun 29 2010	8.00	110.01	109.38	0.00	0.63	0.63	ST	ST
E.ON AG SPONSORED ADR CMN	Mar 22 2010	Jun 30 2010	19.00	516.15	675.45	0.00	(159.30)	(159.30)	ST	ST

Statement Detail
LORD, ABBETT & CO: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MEDIASET SPA ADR CMN	Mar 22 2010	Jun 30 2010	17.00	289.33	408.85	0.00	(119.52)	(119.52)	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Mar 22 2010	Jun 30 2010	5.00	453.40	482.82	0.00	(29.42)	(29.42)	ST
SUMITOMO CORPORATION SPONSORED ADR CMN	Mar 22 2010	Jun 30 2010	18.00	180.76	202.32	0.00	(21.56)	(21.56)	ST
TOMKINS PLC SPONSORED ADR SPONSORED ADR CMN	Mar 22 2010	Jun 30 2010	22.00	296.02	300.80	0.00	(4.78)	(4.78)	ST
AXA-UAP AMERICAN DEPOSITARY SHARES	Mar 22 2010	Jul 01 2010	22.00	339.55	470.79	0.00	(131.24)	(131.24)	ST
BASF SE ADR SPONSORED ADR CMN	Mar 22 2010	Jul 01 2010	10.00	547.15	606.30	0.00	(59.15)	(59.15)	ST
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CEMEX, S A B DE C V SPONSORED ADR CMN	Mar 22 2010	Jul 01 2010	22.00	208.60	229.69	0.00	(21.09)	(21.09)	ST
DAIMLER AG CMN ISIN DE0007100000	Mar 22 2010	Jul 01 2010	17.00	864.42	795.83	0.00	68.59	68.59	ST
E ON AG SPONSORED ADR CMN	Mar 22 2010	Jul 01 2010	16.00	440.02	568.80	0.00	(128.78)	(128.78)	ST
KUBOTA CORP ADR ADR CMN	Mar 22 2010	Jul 01 2010	10.00	376.21	457.69	0.00	(81.48)	(81.48)	ST
NISSAN MOTOR CO LTD SPONSORED ADR	Mar 22 2010	Jul 01 2010	35.00	478.40	593.25	0.00	(114.85)	(114.85)	ST
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	Mar 22 2010	Jul 01 2010	14.00	501.61	584.61	0.00	(83.00)	(83.00)	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Mar 22 2010	Jul 01 2010	4.00	363.63	386.26	0.00	(22.63)	(22.63)	ST
SUMITOMO CORPORATION SPONSORED ADR CMN	Mar 22 2010	Jul 01 2010	25.00	253.66	281.00	0.00	(27.34)	(27.34)	ST
TOMKINS PLC SPONSORED ADR SPONSORED ADR CMN	Mar 22 2010	Jul 01 2010	11.00	146.63	150.40	0.00	(3.77)	(3.77)	ST
KUBOTA CORP ADR ADR CMN	Mar 22 2010	Jul 02 2010	12.00	452.95	549.23	0.00	(96.28)	(96.28)	ST
TOMKINS PLC SPONSORED ADR SPONSORED ADR CMN	Mar 22 2010	Jul 02 2010	23.00	309.81	314.47	0.00	(4.66)	(4.66)	ST
	Mar 24 2010	Jul 02 2010	19.00	255.93	263.76	0.00	(7.83)	(7.83)	ST
	Apr 30 2010	Jul 02 2010	40.00	538.80	612.69	0.00	(73.89)	(73.89)	ST
CEMEX, S A B DE C V SPONSORED ADR CMN	Mar 22 2010	Jul 12 2010	42.00	402.69	438.50	0.00	(35.81)	(35.81)	ST
DAIMLER AG CMN ISIN DE0007100000	Mar 22 2010	Jul 12 2010	10.00	525.21	468.14	0.00	57.07	57.07	ST
ESPRIT HLDGS LTD ADR CMN	Apr 15 2010	Jul 12 2010	78.00	889.12	1,257.82	0.00	(368.70)	(368.70)	ST
SANOFI-AVENTIS SPONSORED ADR CMN	Mar 22 2010	Jul 12 2010	11.00	331.89	420.42	0.00	(88.53)	(88.53)	ST
E ON AG SPONSORED ADR CMN	Mar 22 2010	Jul 16 2010	15.00	421.95	533.25	0.00	(111.30)	(111.30)	ST
	May 03 2010	Jul 16 2010	4.00	112.52	148.60	0.00	(36.08)	(36.08)	ST
	May 05 2010	Jul 16 2010	13.00	365.69	446.79	0.00	(81.10)	(81.10)	ST
SANOFI-AVENTIS SPONSORED ADR CMN	Mar 22 2010	Jul 16 2010	16.00	494.88	611.52	0.00	(116.64)	(116.64)	ST
CEMEX, S A B DE C V SPONSORED ADR CMN	Mar 22 2010	Jul 28 2010	44.00	423.03	459.38	0.00	(36.35)	(36.35)	ST

Statement Detail
LORD, ABBETT & CO: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	Mar 22 2010	Jul 28 2010	3.00	127.50	134.70	0.00	(7.20)	(7.20)	ST
IMPERIAL TOBACCO GROUP PLC SPON ADR	Mar 22 2010	Jul 28 2010	2.00	113.64	123.90	0.00	(10.26)	(10.26)	ST
LG DISPLAY CO LTD SPONSORED ADR CMN 1 ADR = 0.5 ORDINARY SHARES	Mar 22 2010	Jul 28 2010	45.00	705.57	747.05	0.00	(41.48)	(41.48)	ST
P T TELEKOMUNIKASI INDONESIA ADS (1 ADS - > 40 ORD SHS)	Mar 22 2010	Jul 28 2010	30.00	1,095.36	1,048.58	0.00	46.78	46.78	ST
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	Mar 22 2010	Jul 29 2010	12.00	500.68	538.80	0.00	(38.12)	(38.12)	ST
IMPERIAL TOBACCO GROUP PLC SPON ADR	Mar 22 2010	Jul 29 2010	7.00	398.11	433.65	0.00	(35.54)	(35.54)	ST
NISSAN MOTOR CO LTD SPONSORED ADR	Mar 22 2010	Jul 29 2010	25.00	395.81	423.75	0.00	(27.94)	(27.94)	ST
P T TELEKOMUNIKASI INDONESIA ADS (1 ADS - > 40 ORD SHS)	Mar 22 2010	Jul 29 2010	18.00	657.24	629.15	0.00	28.09	28.09	ST
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Mar 22 2010	Jul 29 2010	8.00	274.31	244.02	0.00	30.29	30.29	ST
SATYAM COMPUTER SERVICES LTD ADR CMN	Mar 22 2010	Jul 29 2010	85.00	424.20	452.78	0.00	(28.58)	(28.58)	ST
SILICONWARE PRECISION IND CO L SPONSORED ADR	Apr 16 2010	Jul 29 2010	89.00	435.63	585.28	0.00	(149.65)	(149.65)	ST
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	Mar 22 2010	Jul 30 2010	7.00	290.09	314.30	0.00	(24.21)	(24.21)	ST
IMPERIAL TOBACCO GROUP PLC SPON ADR	Mar 22 2010	Jul 30 2010	2.00	112.89	123.90	0.00	(11.01)	(11.01)	ST
NISSAN MOTOR CO LTD SPONSORED ADR	Mar 22 2010	Jul 30 2010	65.00	987.79	1,101.75	0.00	(113.96)	(113.96)	ST
P T TELEKOMUNIKASI INDONESIA ADS (1 ADS --> 40 ORD SHS)	Mar 22 2010	Jul 30 2010	3.00	110.76	104.86	0.00	5.90	5.90	ST
SATYAM COMPUTER SERVICES LTD ADR CMN	Mar 26 2010	Jul 30 2010	5.00	184.59	175.58	0.00	9.01	9.01	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Mar 22 2010	Jul 30 2010	169.00	831.71	900.23	0.00	(68.52)	(68.52)	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	Mar 22 2010	Aug 02 2010	119.00	587.39	633.89	0.00	(46.50)	(46.50)	ST
SANOFI-AVENTIS SPONSORED ADR CMN	Mar 22 2010	Aug 05 2010	7.00	120.39	117.25	0.00	3.14	3.14	ST
TRANSOCEAN LTD CMN	Mar 22 2010	Aug 05 2010	17.00	720.53	770.33	0.00	(49.80)	(49.80)	ST
SANOFI-AVENTIS SPONSORED ADR CMN	Mar 22 2010	Aug 05 2010	6.00	182.10	229.32	0.00	(47.22)	(47.22)	ST
TRANSOCEAN LTD CMN	Mar 22 2010	Aug 05 2010	22.00	1,254.26	1,796.81	0.00	(542.55)	(542.55)	ST

LORD, ABBETT & CO: NON-US EQ

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	Apr 13 2010	Aug 05 2010	3.00	171.04	253.79	0.00	(82.75)	(82.75)	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	May 17 2010	Aug 06 2010	26.00	1,360.66	1,243.42	0.00	117.24	117.24	ST
LG DISPLAY CO LTD SPONSORED ADR CMN 1 ADR = 0.5 ORDINARY SHARES	Mar 22 2010	Aug 06 2010	14.00	237.82	234.50	0.00	3.32	3.32	ST
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	Mar 22 2010	Aug 06 2010	59.00	942.52	979.46	0.00	(36.94)	(36.94)	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Mar 22 2010	Aug 06 2010	142.00	710.49	746.92	0.00	(36.43)	(36.43)	ST
BP P L C SPONSORED ADR CMN	Mar 22 2010	Aug 06 2010	24.00	1,170.03	1,224.72	0.00	(54.69)	(54.69)	ST
CEMEX, S A B D E C V SPONSORED ADR CMN	May 10 2010	Aug 11 2010	5.00	193.32	248.13	0.00	(54.81)	(54.81)	ST
CENTRAL EURO DISTRIBUTION CORPORATION	Mar 22 2010	Aug 11 2010	98.00	885.98	1,023.17	0.00	(137.19)	(137.19)	ST
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	Mar 22 2010	Aug 11 2010	20.00	494.87	709.33	0.00	(214.46)	(214.46)	ST
KT CORPORATION SPONSORED ADR CMN	Mar 22 2010	Aug 11 2010	16.00	207.90	212.64	0.00	(4.74)	(4.74)	ST
SANOFI-AVENTIS SPONSORED ADR CMN	Mar 22 2010	Aug 11 2010	32.00	580.44	661.24	0.00	(80.80)	(80.80)	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Mar 22 2010	Aug 11 2010	11.00	322.34	420.42	0.00	(98.08)	(98.08)	ST
ZHONGPIN INC CMN	Mar 22 2010	Aug 11 2010	7.00	165.65	157.80	0.00	7.85	7.85	ST
BARCLAYS PLC,AMER DEP SHS ADR CMN	Mar 22 2010	Aug 11 2010	24.00	346.08	298.37	0.00	47.71	47.71	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Mar 22 2010	Sep 03 2010	17.00	344.33	366.26	0.00	(21.93)	(21.93)	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Mar 22 2010	Sep 03 2010	8.00	449.03	449.49	0.00	(0.46)	(0.46)	ST
MINDRAY MEDICAL INTL LIMITED SPONSORED ADR CMN CLASS A	May 17 2010	Sep 03 2010	6.00	234.80	206.00	0.00	28.80	28.80	ST
NATIONAL GRID PLC SPONSORED ADR CMN	Jun 14 2010	Sep 03 2010	20.00	571.91	631.40	0.00	(59.49)	(59.49)	ST
DAIMLER AG CMN ISIN DE0007100000	Mar 22 2010	Sep 03 2010	24.00	1,016.71	1,159.20	0.00	(142.49)	(142.49)	ST
DBS GROUP HOLDINGS SPONSORED ADR CMN	Mar 22 2010	Sep 10 2010	8.00	444.25	374.51	0.00	69.74	69.74	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Mar 22 2010	Sep 10 2010	10.00	420.50	412.50	0.00	8.00	8.00	ST
TEVA PHARMACEUTICAL IND LTD ADS	May 17 2010	Sep 10 2010	9.00	353.95	309.00	0.00	44.95	44.95	ST
DBS GROUP HOLDINGS SPONSORED ADR CMN	Mar 22 2010	Sep 10 2010	9.00	488.48	578.88	0.00	(90.40)	(90.40)	ST
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	Mar 22 2010	Sep 14 2010	8.00	334.62	330.00	0.00	4.62	4.62	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	Mar 22 2010	Sep 14 2010	66.00	326.78	347.16	0.00	(20.38)	(20.38)	ST
BP P L C SPONSORED ADR CMN	Mar 22 2010	Sep 14 2010	5.00	177.76	206.50	0.00	(28.74)	(28.74)	ST
	May 10 2010	Sep 15 2010	11.00	418.34	545.89	0.00	(127.55)	(127.55)	ST

LORD, ABBETT & CO: NON-US EQ Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CENTRAL EURO DISTRIBUTION CORPORATION	Mar 22 2010	Sep 15 2010	23.00	580.78	815.73	0.00	(234.95)	(234.95)	ST
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Mar 22 2010	Sep 15 2010	7.00	235.05	213.51	0.00	21.54	21.54	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	Mar 22 2010	Sep 15 2010	20.00	692.70	826.00	0.00	(133.30)	(133.30)	ST
ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	Mar 22 2010	Sep 15 2010	14.00	334.47	351.45	0.00	(16.98)	(16.98)	ST
MINDRAY MEDICAL INTL LIMITED SPONSORED ADR CMN CLASS A	Jun 14 2010	Sep 16 2010	7.00	195.45	220.99	0.00	(25.54)	(25.54)	ST
ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	Mar 22 2010	Sep 16 2010	4.00	94.55	100.41	0.00	(5.86)	(5.86)	ST
MINDRAY MEDICAL INTL LIMITED SPONSORED ADR CMN CLASS A	Jun 14 2010	Sep 24 2010	16.00	456.44	505.12	0.00	(48.68)	(48.68)	ST
	Jun 29 2010	Sep 24 2010	11.00	313.80	342.64	0.00	(28.84)	(28.84)	ST
	Jul 16 2010	Sep 24 2010	7.00	199.69	208.92	0.00	(9.23)	(9.23)	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Mar 22 2010	Oct 01 2010	5.00	93.93	83.75	0.00	10.18	10.18	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Mar 22 2010	Oct 01 2010	6.00	644.62	579.38	0.00	65.24	65.24	ST
TEVA PHARMACEUTICAL IND LTD ADS	Mar 22 2010	Oct 01 2010	11.00	587.25	707.52	0.00	(120.27)	(120.27)	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Mar 22 2010	Oct 04 2010	1.00	18.28	16.75	0.00	1.53	1.53	ST
	Mar 22 2010	Oct 05 2010	28.00	527.79	469.00	0.00	58.79	58.79	ST
ICICI BANK LIMITED SPONS ADR	Mar 22 2010	Oct 05 2010	21.00	1,085.14	862.89	0.00	222.25	222.25	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	Mar 22 2010	Oct 05 2010	10.00	354.69	413.00	0.00	(58.31)	(58.31)	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Mar 22 2010	Oct 05 2010	5.00	530.27	482.82	0.00	47.45	47.45	ST
TEVA PHARMACEUTICAL IND LTD ADS	Mar 22 2010	Oct 05 2010	9.00	481.17	578.88	0.00	(97.71)	(97.71)	ST
WPP PLC ADR CMN	Apr 27 2010	Oct 05 2010	6.00	334.24	326.04	0.00	8.20	8.20	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Mar 22 2010	Oct 14 2010	7.00	146.12	117.25	0.00	28.87	28.87	ST
IMPERIAL TOBACCO GROUP PLC SPON ADR	Mar 22 2010	Oct 14 2010	5.00	304.97	309.75	0.00	(4.78)	(4.78)	ST

LORD, ABBETT & CO: NON-US-EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	Mar 22 2010	Oct 14 2010	12.00	533.33	543.76	0.00	(10.43)	(10.43)	ST
KONINKLIJKE AHOLD N V SPONSORED ADR CMN	Mar 22 2010	Oct 14 2010	14.00	189.16	185.36	0.00	3.80	3.80	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	Mar 22 2010	Oct 14 2010	11.00	398.27	454.30	0.00	(56.03)	(56.03)	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Mar 22 2010	Oct 15 2010	6.00	124.48	100.50	0.00	23.98	23.98	ST
IMPERIAL TOBACCO GROUP PLC SPON ADR	Mar 22 2010	Oct 15 2010	10.00	608.44	619.50	0.00	(11.06)	(11.06)	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	Mar 22 2010	Oct 15 2010	8.00	353.89	362.51	0.00	(8.62)	(8.62)	ST
KONINKLIJKE AHOLD N V SPONSORED ADR CMN	Mar 22 2010	Oct 15 2010	22.00	293.40	291.28	0.00	2.12	2.12	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	Mar 22 2010	Oct 15 2010	38.00	1,402.55	1,569.40	0.00	(166.85)	(166.85)	ST
BP P L C SPONSORED ADR CMN	Apr 09 2010	Oct 15 2010	2.00	73.82	81.57	0.00	(7.75)	(7.75)	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	May 10 2010	Oct 20 2010	8.00	330.30	397.01	0.00	(66.71)	(66.71)	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	May 17 2010	Oct 20 2010	10.00	410.14	343.33	0.00	66.81	66.81	ST
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Mar 22 2010	Oct 20 2010	11.00	489.22	498.45	0.00	(9.23)	(9.23)	ST
HUANENG POWER INTL INC ADS SPONSORED ADR CMN SERIES N	Jun 29 2010	Oct 21 2010	56.00	1,317.31	1,320.23	0.00	(2.92)	(2.92)	ST
WPP PLC ADR CMN	Apr 27 2010	Oct 27 2010	8.00	455.73	434.72	0.00	21.01	21.01	ST
ZHONGPIN INC CMN	Mar 22 2010	Oct 27 2010	24.00	473.09	298.37	0.00	174.72	174.72	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	Mar 22 2010	Nov 01 2010	2.00	86.69	90.63	0.00	(3.94)	(3.94)	ST
BP P L C SPONSORED ADR CMN	Mar 22 2010	Nov 02 2010	9.00	390.28	407.82	0.00	(17.54)	(17.54)	ST
HUANENG POWER INTL INC ADS SPONSORED ADR CMN SERIES N	May 10 2010	Nov 04 2010	30.00	1,302.23	1,488.78	0.00	(186.55)	(186.55)	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	Jun 29 2010	Nov 04 2010	11.00	250.30	259.33	0.00	(9.03)	(9.03)	ST
KONINKLIJKE AHOLD N V SPONSORED ADR CMN	Jun 30 2010	Nov 04 2010	8.00	182.04	189.92	0.00	(7.88)	(7.88)	ST
TESCO PLC (SPONSORED) ADR SPONSORED ADR	Jul 16 2010	Nov 04 2010	1.00	22.75	23.09	0.00	(0.34)	(0.34)	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	Mar 22 2010	Nov 04 2010	23.00	1,020.07	1,042.21	0.00	(22.14)	(22.14)	ST
KONINKLIJKE AHOLD N V SPONSORED ADR CMN	Mar 22 2010	Nov 04 2010	22.00	307.01	291.28	0.00	15.73	15.73	ST
TESCO PLC (SPONSORED) ADR SPONSORED ADR	Aug 06 2010	Nov 04 2010	2.00	41.32	38.32	0.00	3.00	3.00	ST

Statement Detail
LORD, ABBETT & CO: NON-US-EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CMN	Aug 09 2010	Nov 04 2010	23 00	475 16	446 78	0 00	28 39	28 39	ST
ZHONGPIN INC CMN	Mar 22 2010	Nov 04 2010	15 00	346 93	186 48	0 00	160 45	160 45	ST
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	May 17 2010	Nov 05 2010	12 00	735 98	573 88	0 00	162 10	162 10	ST
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	Mar 22 2010	Nov 05 2010	45 00	644 27	598 05	0 00	46 22	46 22	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	May 17 2010	Nov 05 2010	14 00	571 18	480 66	0 00	90 52	90 52	ST
HUANENG POWER INTL INC ADS SPONSORED ADR CMN SERIES N	Jul 16 2010	Nov 05 2010	11 00	249 87	254 01	0 00	(4 14)	(4 14)	ST
KONINKLIJKE AHOLD N V SPONSORED ADR CMN	Mar 22 2010	Nov 05 2010	95 00	1,293 79	1,257 80	0 00	35 99	35 99	ST
	Apr 29 2010	Nov 05 2010	13 00	177 04	178 41	0 00	(1 37)	(1 37)	ST
KT CORPORATION SPONSORED ADR CMN	Mar 22 2010	Nov 05 2010	31 00	653 77	640 58	0 00	13 19	13 19	ST
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	May 21 2010	Nov 05 2010	13 00	631 14	531 05	0 00	100 09	100 09	ST
	May 26 2010	Nov 05 2010	9 00	436 94	369 98	0 00	66 97	66 97	ST
TELECOM ITALIA SPA SPONSORED ADR CMN	Jul 28 2010	Nov 05 2010	65 00	940 37	844 79	0 00	95 58	95 58	ST
TEVA PHARMACEUTICAL IND LTD ADS	Mar 22 2010	Nov 05 2010	7 00	356 82	450 24	0 00	(93 42)	(93 42)	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Mar 22 2010	Nov 05 2010	22 00	620 33	495 95	0 00	124 38	124 38	ST
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	Mar 22 2010	Nov 08 2010	88 00	1,234 80	1,169 52	0 00	65 28	65 28	ST
HUANENG POWER INTL INC ADS SPONSORED ADR CMN SERIES N	Jul 16 2010	Nov 08 2010	13 00	295 23	300 20	0 00	(4 97)	(4 97)	ST
	Sep 14 2010	Nov 08 2010	12 00	272 52	288 91	0 00	(16 40)	(16 40)	ST
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	Mar 22 2010	Nov 09 2010	5 00	70 91	66 45	0 00	4 46	4 46	ST
	May 17 2010	Nov 09 2010	51 00	723 32	569 77	0 00	153 54	153 54	ST
	May 17 2010	Nov 10 2010	3 00	42 03	33 52	0 00	8 52	8 52	ST
	Jun 23 2010	Nov 10 2010	13 00	182 14	154 64	0 00	27 50	27 50	ST
	Jun 24 2010	Nov 10 2010	11 00	154 11	130 57	0 00	23 54	23 54	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	May 17 2010	Nov 12 2010	7 00	276 25	240 33	0 00	35 92	35 92	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	Mar 22 2010	Nov 12 2010	14 00	628 41	634 39	0 00	(5 98)	(5 98)	ST
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	May 26 2010	Nov 12 2010	3 00	147 61	123 33	0 00	24 29	24 29	ST
	May 27 2010	Nov 12 2010	3 00	147 61	126 76	0 00	20 85	20 85	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	Mar 22 2010	Nov 15 2010	10 00	449 05	453 13	0 00	(4 08)	(4 08)	ST

Statement Detail
LORD, ABBETT & CO: NON-US-EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BAYER AG-SPONSORED ADR	Oct 08 2010	Nov 16 2010	2.00	149.69	150.15	0.00	(0.46)	(0.46)	ST
CMN									
ISHARES TRUST-ISHARES S&P/TOPIX 150	Mar 22 2010	Nov 16 2010	1.00	43.95	45.31	0.00	(1.36)	(1.36)	ST
INDEX FD ETF									
ROLLS-ROYCE GROUP PLC SPONSORED ADR	May 27 2010	Nov 16 2010	3.00	141.31	126.76	0.00	14.55	14.55	ST
CMN									
BAYER AG-SPONSORED ADR SPONSORED ADR	Oct 08 2010	Nov 17 2010	5.00	373.70	375.36	0.00	(1.66)	(1.66)	ST
CMN	Oct 11 2010	Nov 17 2010	2.00	149.48	149.67	0.00	(0.19)	(0.19)	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150	Mar 22 2010	Nov 17 2010	3.00	133.78	135.94	0.00	(2.16)	(2.16)	ST
INDEX FD ETF	May 17 2010	Nov 17 2010	10.00	445.92	432.00	0.00	13.93	13.93	ST
ROLLS-ROYCE GROUP PLC SPONSORED ADR	May 27 2010	Nov 17 2010	5.00	237.32	211.27	0.00	26.05	26.05	ST
CMN	May 28 2010	Nov 17 2010	5.00	237.32	214.53	0.00	22.79	22.79	ST
ZHONGPIN INC CMN	Mar 22 2010	Nov 17 2010	4.00	77.19	49.73	0.00	27.46	27.46	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150	May 17 2010	Nov 18 2010	10.00	456.25	432.00	0.00	24.26	24.26	ST
INDEX FD ETF									
ZHONGPIN INC CMN	Mar 22 2010	Nov 18 2010	27.00	524.60	335.67	0.00	188.93	188.93	ST
AXA-UAP AMERICAN DEPOSITARY SHARES	Mar 22 2010	Nov 19 2010	15.00	260.55	320.99	0.00	(60.44)	(60.44)	ST
BAYER AG-SPONSORED ADR SPONSORED ADR	Oct 11 2010	Nov 19 2010	6.00	473.53	449.02	0.00	24.51	24.51	ST
CMN									
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	May 17 2010	Nov 19 2010	5.00	199.01	171.66	0.00	27.35	27.35	ST
ROLLS-ROYCE GROUP PLC SPONSORED ADR	Jun 10 2010	Nov 19 2010	6.00	282.95	266.49	0.00	16.46	16.46	ST
CMN	Jun 11 2010	Nov 19 2010	5.00	235.79	217.61	0.00	18.18	18.18	ST
	Aug 05 2010	Nov 19 2010	1.00	47.16	44.89	0.00	2.27	2.27	ST
ZHONGPIN INC CMN	Mar 22 2010	Nov 19 2010	2.00	38.52	24.86	0.00	13.66	13.66	ST
ZURICH FINANCIAL SERVICES SPONSORED ADR	Mar 22 2010	Nov 19 2010	17.00	403.74	426.76	0.00	(23.01)	(23.01)	ST
CMN	Mar 23 2010	Nov 19 2010	26.00	617.49	655.53	0.00	(38.04)	(38.04)	ST
	Mar 24 2010	Nov 19 2010	24.00	569.99	594.48	0.00	(24.49)	(24.49)	ST
	Mar 25 2010	Nov 19 2010	14.00	332.50	348.03	0.00	(15.54)	(15.54)	ST
ZHONGPIN INC CMN	Mar 22 2010	Nov 22 2010	6.00	113.61	74.59	0.00	39.02	39.02	ST
ROLLS-ROYCE GROUP PLC SPONSORED ADR	Aug 06 2010	Nov 23 2010	3.00	142.57	134.47	0.00	8.10	8.10	ST
CMN									
ZHONGPIN INC CMN	Mar 22 2010	Nov 23 2010	8.00	144.13	99.46	0.00	44.67	44.67	ST
	Jun 10 2010	Nov 23 2010	19.00	342.31	210.42	0.00	131.89	131.89	ST
ROLLS-ROYCE GROUP PLC SPONSORED ADR	Aug 09 2010	Nov 24 2010	7.00	339.41	314.19	0.00	25.22	25.22	ST
CMN									

LORD, ABBETT & CO: NON-US-EQ Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
KONINKLIJKE AHOLD N.V. SPONSORED ADR	Apr 29 2010	Dec 03 2010	16.00	201.73	219.59	0.00	(17.86)	(17.86)	ST
CMN	May 18 2010	Dec 03 2010	18.00	226.94	229.82	0.00	(2.88)	(2.88)	ST
SANOFI-AVENTIS SPONSORED ADR CMN	Mar 22 2010	Dec 03 2010	7.00	224.13	267.54	0.00	(43.41)	(43.41)	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Mar 22 2010	Dec 03 2010	3.00	358.73	289.69	0.00	69.04	69.04	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Mar 22 2010	Dec 09 2010	19.00	423.69	318.25	0.00	105.44	105.44	ST
SANOFI-AVENTIS SPONSORED ADR CMN	Mar 22 2010	Dec 09 2010	6.00	195.40	229.32	0.00	(33.92)	(33.92)	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Mar 26 2010	Dec 09 2010	5.00	594.05	482.82	0.00	111.23	111.23	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Mar 22 2010	Dec 10 2010	10.00	224.89	167.50	0.00	57.39	57.39	ST
CENTRAL EURO DISTRIBUTION CORPORATION	Mar 22 2010	Dec 16 2010	7.00	161.88	248.27	0.00	(86.39)	(86.39)	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Mar 22 2010	Dec 17 2010	3.00	66.17	50.25	0.00	15.92	15.92	ST
CENTRAL EURO DISTRIBUTION CORPORATION	Mar 22 2010	Dec 22 2010	6.00	141.06	212.80	0.00	(71.74)	(71.74)	ST
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	Apr 16 2010	Dec 22 2010	24.00	564.22	932.40	0.00	(368.18)	(368.18)	ST
COMPANHIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	Mar 22 2010	Dec 22 2010	9.00	468.87	319.49	0.00	149.38	149.38	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Mar 22 2010	Dec 22 2010	11.00	529.01	340.18	0.00	188.83	188.83	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Mar 22 2010	Dec 22 2010	2.00	43.39	33.50	0.00	9.89	9.89	ST
RESMED INC CMN	Jul 01 2010	Dec 22 2010	18.00	1,059.48	918.54	0.00	140.94	140.94	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Mar 26 2010	Dec 22 2010	10.00	356.02	298.13	0.00	57.89	57.89	ST
TEVA PHARMACEUTICAL IND LTD ADS	Nov 08 2010	Dec 22 2010	5.00	615.60	488.91	0.00	126.70	126.70	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Mar 22 2010	Dec 23 2010	5.00	615.60	591.69	0.00	23.91	23.91	ST
	Mar 29 2010	Dec 23 2010	8.00	410.32	514.56	0.00	(104.24)	(104.24)	ST
	Mar 22 2010	Dec 23 2010	13.00	283.49	217.75	0.00	65.74	65.74	ST
	Mar 29 2010	Dec 23 2010	4.00	87.23	67.80	0.00	19.43	19.43	ST



Statement Detail

LORD, ABBETT & CO: NON-US-EQ

Realized Gains and Losses (Continued)

Period Ended December 31, 2010									
Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	
Apr 06 2010	Dec 23 2010	1 00	21 81	17 30	0 00	4 50	4 50	ST	
			Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)		
SHORT TERM GAINS			52,335 30	46,401 03	0 00	5,934 27	5,934 27		
SHORT TERM LOSSES			95,434 40	108,414 98	0 00	(12,980 58)	(12,980 58)		
NET SHORT TERM GAINS (LOSSES)			147,769.70	154,816.01	0.00	(7,046.31)	(7,046.31)		

Statement Detail

GS: US PCP

Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
3M COMPANY CMN	Mar 06 2006	Mar 19 2010	85.00	6,943.63	6,120.00	0.00	823.63	823.63	LT
	Aug 09 2006	Mar 19 2010	100.00	8,168.97	6,860.00	0.00	1,308.97	1,308.97	LT
AT&T INC CMN	May 14 2009	Mar 19 2010	47.00	1,224.80	1,184.98	0.00	39.82	39.82	ST
BERKSHIRE HATHAWAY INC CLASS B	May 15 2008	Mar 19 2010	500.00	40,979.47	40,500.01	0.00	479.46	479.46	LT
BOEING COMPANY CMN	May 12 2008	Mar 19 2010	71.00	5,053.71	5,972.52	0.00	(918.81)	(918.81)	LT
COACH INC CMN	Jul 10 2008	Mar 19 2010	75.00	2,832.71	1,971.68	0.00	861.03	861.03	LT
CVS CAREMARK CORPORATION CMN	Dec 14 2004	Mar 19 2010	250.00	8,599.89	5,592.50	0.00	3,007.39	3,007.39	LT
GENERAL ELECTRIC CO CMN	Feb 28 2007	Mar 19 2010	300.00	5,384.93	10,497.00	0.00	(5,112.07)	(5,112.07)	LT
	Mar 06 2008	Mar 19 2010	400.00	7,179.90	13,200.00	0.00	(6,020.10)	(6,020.10)	LT
INTEL CORPORATION CMN	Mar 17 2005	Mar 19 2010	200.00	4,370.94	4,714.00	0.00	(343.06)	(343.06)	LT
JOHNSON & JOHNSON CMN	Jul 10 2003	Mar 19 2010	43.00	2,791.09	2,208.05	0.00	583.04	583.04	LT
MCGRAW-HILL COMPANIES INC CMN	Sep 19 2007	Mar 19 2010	89.00	3,179.04	4,624.44	0.00	(1,445.40)	(1,445.40)	LT
	Sep 24 2007	Mar 19 2010	94.00	3,357.64	4,629.50	0.00	(1,271.87)	(1,271.87)	LT
	Dec 04 2007	Mar 19 2010	67.00	2,393.21	3,024.38	0.00	(631.17)	(631.17)	LT
	Sep 28 2009	Mar 19 2010	150.00	5,357.93	3,566.99	0.00	1,790.94	1,790.94	ST
PITNEY-BOWES INC CMN	Dec 03 2008	Mar 19 2010	63.00	1,535.92	1,450.49	0.00	85.43	85.43	LT
	May 06 2009	Mar 19 2010	31.00	755.77	717.21	0.00	38.56	38.56	ST
	May 11 2009	Mar 19 2010	50.00	1,218.98	1,099.50	0.00	119.48	119.48	ST
	Sep 28 2009	Mar 19 2010	156.00	3,803.23	3,898.44	0.00	(95.21)	(95.21)	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Jun 13 2000	Mar 19 2010	104.00	6,617.86	2,890.16	0.00	3,727.70	3,727.70	LT
	Dec 02 2008	Mar 19 2010	140.00	8,908.66	8,387.54	0.00	521.12	521.12	LT
TUTOR PERINI CORPORATION CMN	Dec 14 2007	Mar 19 2010	150.00	3,142.46	6,900.00	0.00	(3,757.55)	(3,757.55)	LT
	Jul 11 2008	Mar 19 2010	81.00	1,696.93	1,964.21	0.00	(267.29)	(267.29)	LT
VERIZON COMMUNICATIONS INC CMN	Aug 24 2005	Mar 19 2010	35.00	1,059.09	1,100.40	0.00	(41.31)	(41.31)	LT
	Oct 10 2005	Mar 19 2010	100.00	3,025.96	2,895.00	0.00	130.96	130.96	LT
	Feb 19 2008	Mar 19 2010	165.00	4,992.84	5,829.45	0.00	(836.61)	(836.61)	LT
	Jun 17 2008	Mar 19 2010	500.00	15,129.81	18,000.00	0.00	(2,870.19)	(2,870.19)	LT
WAL MART STORES INC CMN	Aug 23 2007	Mar 19 2010	150.00	8,274.49	6,562.50	0.00	1,711.99	1,711.99	LT
	Sep 28 2009	Mar 19 2010	100.00	5,516.33	4,956.00	0.00	560.33	560.33	ST
WALGREEN CO CMN	Jan 11 2006	Mar 19 2010	200.00	6,877.37	8,630.00	0.00	(1,752.63)	(1,752.63)	LT

Statement Detail
GS: US PCP
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 31 2007	Mar 19 2010	150.00	5,158.03	5,757.00	0.00	(598.97)	(598.97)	LT
	Jan 03 2008	Mar 19 2010	150.00	5,158.03	5,350.50	0.00	(192.47)	(192.47)	LT
	May 08 2008	Mar 19 2010	200.00	6,877.37	7,047.98	0.00	(170.61)	(170.61)	LT
HEWLETT-PACKARD CO CMN	Mar 19 2010	Apr 13 2010	58.00	3,112.52	3,041.32	0.00	71.20	71.20	ST
TARGET CORPORATION CMN	Mar 19 2010	Apr 13 2010	45.00	2,526.70	2,394.00	0.00	132.70	132.70	ST
AT&T INC CMN	May 14 2009	May 12 2010	208.00	5,334.54	5,244.18	0.00	90.36	90.36	ST
FRANKLIN RESOURCES INC CMN	Mar 19 2010	May 12 2010	36.00	3,976.72	3,975.48	0.00	1.24	1.24	ST
AT&T INC CMN	May 14 2009	May 18 2010	193.00	4,903.94	4,866.00	0.00	37.95	37.95	LT
FRANKLIN RESOURCES INC CMN	Mar 19 2010	May 18 2010	40.00	4,220.84	4,417.20	0.00	(196.36)	(196.36)	ST
	Mar 19 2010	Jun 09 2010	41.00	3,694.04	4,527.63	0.00	(833.59)	(833.59)	ST
HEWLETT-PACKARD CO CMN	Mar 19 2010	Jun 09 2010	101.00	4,666.36	5,296.10	0.00	(629.74)	(629.74)	ST
	Mar 19 2010	Jun 15 2010	138.00	6,508.94	7,236.25	0.00	(727.31)	(727.31)	ST
APPLE, INC CMN	Apr 13 2010	Jul 08 2010	10.00	2,594.83	2,420.88	0.00	173.95	173.95	ST
ORACLE CORPORATION CMN	Mar 19 2010	Jul 08 2010	140.00	3,230.58	3,516.80	0.00	(286.22)	(286.22)	ST
TARGET CORPORATION CMN	Mar 19 2010	Jul 13 2010	42.00	2,090.90	2,234.40	0.00	(143.50)	(143.50)	ST
APPLE, INC CMN	Mar 19 2010	Jul 21 2010	11.00	2,836.60	2,437.71	0.00	398.89	398.89	ST
	Apr 13 2010	Jul 21 2010	1.00	257.87	242.09	0.00	15.78	15.78	ST
EOG RESOURCES INC CMN	Mar 19 2010	Aug 25 2010	45.00	3,875.02	4,119.75	0.00	(244.73)	(244.73)	ST
TARGET CORPORATION CMN	Mar 19 2010	Aug 25 2010	101.00	5,182.31	5,373.20	0.00	(190.89)	(190.89)	ST
PRAXAIR, INC CMN SERIES	Mar 19 2010	Sep 21 2010	54.00	4,751.14	4,402.08	0.00	349.06	349.06	ST
TARGET CORPORATION CMN	Mar 19 2010	Sep 28 2010	86.00	4,668.64	4,575.20	0.00	93.44	93.44	ST
EMERSON ELECTRIC CO CMN	Mar 19 2010	Oct 13 2010	71.00	3,812.51	3,449.89	0.00	362.62	362.62	ST
EOG RESOURCES INC CMN	Mar 19 2010	Oct 13 2010	112.00	11,059.60	10,253.60	0.00	806.00	806.00	ST
HONEYWELL INTL INC CMN	Mar 19 2010	Oct 19 2010	94.00	4,360.33	4,113.99	0.00	246.35	246.35	ST
NIKE CLASS-B CMN CLASS B	Mar 19 2010	Nov 30 2010	64.00	5,499.35	4,698.60	0.00	800.75	800.75	ST

Realized Gains and Losses (Continued)

	Period Ended December 31, 2010				
	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	68,865.16	62,773.70	0.00	6,091.46	6,091.46
SHORT TERM LOSSES	37,272.22	40,619.77	0.00	(3,347.55)	(3,347.55)
NET SHORT TERM GAINS (LOSSES)	106,137.38	103,393.47	0.00	2,743.91	2,743.91
LONG TERM GAINS	103,582.59	90,303.92	0.00	13,278.67	13,278.67
LONG TERM LOSSES	81,011.27	107,241.38	0.00	(26,230.11)	(26,230.11)
NET LONG TERM GAINS (LOSSES)	184,593.86	197,545.31	0.00	(12,951.44)	(12,951.44)

**SCHIRO FAMILY FOUNDATION
CHARITABLE CONTRIBUTION LIST
12/31/2010**

Date	Description	Amount
06/25/10	American Repertory Ballet	\$ 10,000.00
12/15/10	National Center for Missing & Exploited Children	\$ 7,500.00
12/15/10	St. Michael's Special School	\$ 50,000.00
12/15/10	United Way Mediterranean Campaign	\$ 10,000.00
12/15/10	The Brooklyn College Foundation	\$ 3,000.00
12/15/10	Mayo Clinic	\$ 1,000.00
12/15/10	The Nature Conservancy	\$ 50.00
12/15/10	Career Transition for Dancers	\$ 250.00
12/15/10	Stuart CDS of the Sacred Heart	\$ 10,000.00
12/15/10	Covenant House, Fort Lauderdale, FL	\$ 100.00
12/15/10	Stuart CDS of the Sacred Heart	\$ 1,000.00
12/15/10	The Smile Train	\$ 250.00
12/15/10	Scleroderma Foundation	\$ 1,000.00
12/15/10	The Sisters of St. Joseph	\$ 500.00
12/15/10	The Growing Fund	\$ 100.00
TOTAL CONTRIBUTIONS PAID		<u>\$ 94,750.00</u>

**All contributions were made to the general purpose fund
or public charitable organizations that were classified
under section 501(c)(3) the Internal Revenue Code.**