Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

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

Name of foundation: THE KRONHILL PLETKA FOUNDATION

A Employer identification number: 26-1466252

Number and street (or P O box number if mail is not delivered to street address): 123A WEST 69TH STREET   Room/suite:

B Telephone number: 2128016863

City or town, state, and ZIP code: NEW YORK, NY 10023

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 6,900,883.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received				
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	117,174.	116,705.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<71,331.>			
b Gross sales price for all assets on line 6a 3,224,023.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total Add lines 1 through 11	45,843.	116,705.	0.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 2	10,777.	0.	0.	0.
c Other professional fees STMT 3	14,486.	0.	0.	14,486.
17 Interest				
18 Taxes STMT 4	2,148.	1,528.	0.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	26,329.	20,368.	0.	0.
24 **Total operating and administrative expenses** Add lines 13 through 23	53,740.	21,896.	0.	14,486.
25 Contributions, gifts, grants paid	341,870.			341,870.
26 **Total expenses and disbursements** Add lines 24 and 25	395,610.	21,896.	0.	356,356.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<349,767.>			
b **Net investment income** (if negative, enter -0-)		94,809.		
c **Adjusted net income** (if negative, enter -0-)			0.	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	935,781.	311,168.	311,168.
	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	450.		
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 5	152,369.	101,655.	103,558.
	b Investments - corporate stock STMT 6	1,442,151.	2,167,438.	2,466,803.
	c Investments - corporate bonds STMT 7	275,245.	635,302.	642,180.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	3,889,943.	3,131,467.	3,377,174.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	6,695,939.	6,347,030.	6,900,883.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ OTHER LIABILITIES)	0.	858.	
	23 **Total liabilities** (add lines 17 through 22)	0.	858.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,695,939.	6,346,172.	
	30 **Total net assets or fund balances**	6,695,939.	6,346,172.	
	31 **Total liabilities and net assets/fund balances**	6,695,939.	6,347,030.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,695,939.
2	Enter amount from Part I, line 27a	2	<349,767.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,346,172.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,346,172.

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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				
b	SEE ATTACHED STATEMENTS			
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	3,224,023.		3,295,354.	<71,331.>

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				<71,331.>

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	<71,331.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	310,738.	6,275,565.	.049516
2008	143,440.	6,730,083.	.021313
2007	0.	6,913,251.	.000000
2006			
2005			

2 **Total** of line 1, column (d)	2	.070829
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	.023610
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,628,750.
5 Multiply line 4 by line 3	5	156,505.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	948.
7 Add lines 5 and 6	7	157,453.
8 Enter qualifying distributions from Part XII, line 4	8	356,356.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	948.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	948.
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	948.
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 600.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 500.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	1,100.
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	152.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 152. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ HELD, KRANZLER, MCCOSKER & PULICE Telephone no. ▶ 212-533-2727
Located at ▶ 130 WEST 42ND STREET, NEW YORK, NY ZIP+4 ▶ 10036

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

			Yes	No
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?	16		X
	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 ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A — 5b

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b — No: X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
IRENE PLETKA 123A WEST 69TH STREET NEW YORK, NY 10023	CHAIRPERSON, PRESIDENT, TR 0.00	0.	0.	0.
PETER PLETKA 123 WEST 69TH STREET NEW YORK, NY 10023	SECRETARY, GRANT ADVISOR 0.00	0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,138,564.
b	Average of monthly cash balances	1b	591,131.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,729,695.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,729,695.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	100,945.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,628,750.
6	**Minimum investment return** Enter 5% of line 5	6	331,438.

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

1	Minimum investment return from Part X, line 6	1	331,438.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 948.		
b	Income tax for 2010. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	948.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	330,490.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	330,490.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	330,490.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	356,356.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	356,356.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	948.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	355,408.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				330,490.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years: _____ , _____ , _____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008 88,730.				
e From 2009 298,861.				
f **Total** of lines 3a through e	387,591.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 356,356.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				330,490.
e Remaining amount distributed out of corpus	25,866.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	413,457.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	413,457.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008 88,730.				
d Excess from 2009 298,861.				
e Excess from 2010 25,866.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 9

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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
a *Paid during the year*				
SEE STATEMENT 10				
Total			▶ 3a	341,870.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

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

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	117,174.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<71,331.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		45,843.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 45,843.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date 6/24/11 | Title Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
RUSSELL KRANZLER, CPA		6/24/11		
Firm's name ▶ HELD, KRANZLER, MCCOSKER, & PULICE LLP			Firm's EIN ▶	
Firm's address ▶ 130 WEST 42ND STREET NEW YORK, NY 10036			Phone no. 212-533-2727	

Form **990-PF** (2010)

023622
04-26-11

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 ATTACHMENT #1 (028-14873-2)		VARIOUS	VARIOUS
b	SEE ATTACHMENT #1 (028-14873-2)		VARIOUS	VARIOUS
c	SEE ATTACHMENT #2 (028-17086-8)		VARIOUS	VARIOUS
d	SEE ATTACHMENT #2 (028-17086-8)		VARIOUS	VARIOUS
e	SEE ATTACHMENT #3 (028-17087-6)		VARIOUS	VARIOUS
f	SEE ATTACHMENT #3 (028-17087-6)		VARIOUS	VARIOUS
g	SEE ATTACHMENT #4 (028-14102-6)		VARIOUS	VARIOUS
h	SEE ATTACHMENT #4 (028-14102-6)		VARIOUS	VARIOUS
i	SEE ATTACHMENT #5 (028-17085-0)		VARIOUS	VARIOUS
j	SEE ATTACHMENT #5 (028-17085-0)		VARIOUS	VARIOUS
k	BAYER AG SPONSORED ADR		11/11/10	11/22/10
l	BAYERISCHE MOTOREN WERKE AKTIE ADR		11/11/10	12/02/10
m	INDUSTRIAL & COMMERCIAL BANK O ODR		11/11/10	12/30/10
n	ACTIVISION BLIZZARD INC		04/15/10	04/29/10
o	GENERAL MOTORS		11/18/10	11/18/10

	(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	56,038.		53,355.	2,683.
b	43,822.		48,112.	<4,290.>
c	10,668.		9,683.	985.
d	22,964.		24,027.	<1,063.>
e	20,076.		22,674.	<2,598.>
f	26,365.		27,097.	<732.>
g	320,918.		269,943.	50,975.
h	1,365,587.		1,331,876.	33,711.
i	57,552.		47,958.	9,594.
j	49,028.		34,976.	14,052.
k	311.		300.	11.
l	381.		345.	36.
m				0.
n	27,997.		29,675.	<1,678.>
o	8,671.		8,250.	421.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,683.
b				<4,290.>
c				985.
d				<1,063.>
e				<2,598.>
f				<732.>
g				50,975.
h				33,711.
i				9,594.
j				14,052.
k				11.
l				36.
m				0.
n				<1,678.>
o				421.

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

023591
05-01-10

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	GENERAL MOTORS		11/18/10	11/19/10
b	VIVUS INC COM		10/01/09	04/06/10
c	AMERICAN NEW WORLD FUND-A		05/28/08	VARIOUS
d	CAPITAL WORLD GR. INC. FD		05/28/08	VARIOUS
e	CALIFORNIA ST 4.850% DUE 10/01/14		10/08/09	01/19/10
f	CONOCO PHILLIPS SR UNS GLOBAL 4.600% DUE 01/15/15		05/18/09	02/17/10
g	FEDERAL FARM CREDIT BANK .95% DUE 3/05/20		03/05/10	12/02/10
h	FEDERAL HOME LOAN BANK 4.375% DUE 3/17/10		05/18/09	03/17/10
i	FEDERAL HOME LOAN BANKS 3.875% DUE 01/15/2010		05/28/09	01/15/10
j	FEDERAL HOME LOAN BANKS 4.875% DUE 3/12/2010		06/01/09	03/12/10
k	FEDERAL HOME LOAN BANKS 5% DUE 3/12/10		05/14/09	03/12/10
l	HUSKY ENERGY INC 5.9% DUE 6/15/14		05/06/09	01/14/10
m	KFW 1.875% CALLABLE 3/8/11		07/15/10	12/10/10
n	KFW 1.875% CALLABLE 3/8/11		02/23/10	12/10/10
o	NEW YORK NY 3.823% DUE 10/1/16		09/30/09	06/30/10

	(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	8,342.		8,250.	92.
b	26,850.		30,300.	<3,450.>
c	407,105.		500,000.	<92,895.>
d	277,401.		373,273.	<95,872.>
e	20,109.		20,178.	<69.>
f	21,431.		19,985.	1,446.
g	30,030.		29,968.	62.
h	25,000.		25,000.	0.
i	20,000.		20,000.	0.
j	20,000.		20,000.	0.
k	10,000.		10,000.	0.
l	10,990.		10,095.	895.
m	10,010.		10,027.	<17.>
n	20,020.		20,000.	20.
o	30,479.		30,000.	479.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				92.
b				<3,450.>
c				<92,895.>
d				<95,872.>
e				<69.>
f				1,446.
g				62.
h				0.
i				0.
j				0.
k				0.
l				895.
m				<17.>
n				20.
o				479.

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

023591
05-01-10

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	PARKER COLO CTFS PARTN 4.55% DUE 11/01/15		08/18/09	06/30/10
b	POTASH CORP SR UNS 5.25% DUE 5/15/14		04/29/09	03/08/10
c	US TREASURY NOTE 1% DUE 3/31/12		03/24/10	04/16/10
d	US TREAS NOTE 2.625% DUE 11/15/20		12/10/10	12/20/10
e	VERIZON NEW YORK INC 6.875% DUE 4/1/12		04/07/09	02/17/10
f	VIACOM INC 4.375% DUE 9/15/14		08/20/09	02/17/10
g	VIACOM INC 4.375% DUE 9/15/14		08/20/09	02/17/10
h	FRANCE TELECOM 4.375% DUE 7/8/14		06/29/09	10/21/10
i	OCCIDENTAL PETE 4.125% DUE 6/1/16		05/12/09	11/19/10
j	AGL RESOURCES INC		03/05/10	04/07/10
k	BP PLC ADRC SPONS ADR		03/05/10	05/14/10
l	DEUTSCHE TELEKOM SA ADR		03/05/10	05/07/10
m	FRANCE TELECOM SA ADR		03/05/10	05/07/10
n	FRONTIER COMMUNICATIONS CO		07/01/10	07/01/10
o	FRONTIER COMMUNICATIONS CO		03/05/10	07/08/10

	(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	10,286.		10,106.	180.
b	10,856.		10,200.	656.
c	50,031.		49,947.	84.
d	28,352.		28,300.	52.
e	10,972.		10,273.	699.
f	5,205.		5,023.	182.
g	10,410.		9,945.	465.
h	22,097.		20,029.	2,068.
i	22,127.		19,889.	2,238.
j	3,933.		3,743.	190.
k	9,602.		11,490.	<1,888.>
l	6,228.		7,468.	<1,240.>
m	4,299.		5,302.	<1,003.>
n	2.			2.
o	642.		678.	<36.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				180.
b				656.
c				84.
d				52.
e				699.
f				182.
g				465.
h				2,068.
i				2,238.
j				190.
k				<1,888.>
l				<1,240.>
m				<1,003.>
n				2.
o				<36.>

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

023591
05-01-10

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	HEINZ HJ CO COM		03/05/10	06/08/10
b	MERCK & CO		03/05/10	04/07/10
c	PITNEY BOWES INC COM		06/08/10	08/09/10
d	ADVANCED SEMI CONDUCTOR ADR		07/22/10	09/10/10
e	ADVANCED SEMI CONDUCTOR ADR		06/28/10	12/31/10
f	BANCO MARCO SA ADR		06/28/10	10/04/10
g	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR		10/25/10	12/27/10
h	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR		10/25/10	12/17/10
i	CHINA HIGH SPEED TRANMISSION EQUIPMENT GROUP CO		10/25/10	11/04/10
j	DESARROLLADORA HOMEX SAB DE CV		06/28/10	09/23/10
k	ISRAEL CHEMICALS LTD		07/22/10	10/11/10
l	ISRAEL CHEMICALS LTD		06/28/10	10/11/10
m	KOC HOLDINGS AS		07/23/10	11/23/10
n	KOC HOLDINGS AS		06/30/10	11/23/10
o	LUKOIL ADR		06/28/10	09/10/10

	(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	1,428.		1,481.	<53.>
b	3,083.		3,091.	<8.>
c	2,638.		2,739.	<101.>
d	1.			1.
e	949.		631.	318.
f	266.		183.	83.
g	9.			9.
h	128.		128.	0.
i	5,281.		5,479.	<198.>
j	354.		299.	55.
k	1,605.		1,269.	336.
l	1,636.		1,220.	416.
m	596.		444.	152.
n	1,590.		1,104.	486.
o	1,052.		1,032.	20.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<53.>
b				<8.>
c				<101.>
d				1.
e				318.
f				83.
g				9.
h				0.
i				<198.>
j				55.
k				336.
l				416.
m				152.
n				486.
o				20.

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

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

023591
05-01-10

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	NETEASE.COM INC COM STK		06/28/10	09/15/10
b	PT BK MANDIRI PERSERO TBK UNSP		06/28/10	08/20/10
c	PT BK MANDIRI PERSERO TBK UNSP		06/28/10	07/27/10
d	PT BK MANDIRI PERSERO TBK UNSP		06/28/10	09/21/10
e	PT SEMEN GRESIK PERSERO UNSOPNSORED ADR		06/28/10	10/06/10
f	PT UNITED TRACTORS-UNSPON ADR		06/28/10	09/21/10
g	PT UNITED TRACTORS-UNSPON ADR		06/28/10	12/06/10
h	PT UNITED TRACTORS-UNSPON ADR		07/22/10	12/06/10
i	SHINHAN FINL GROUP CO LTD		07/22/10	12/21/10
j	SHINHAN FINL GROUP CO LTD		06/28/10	12/21/10
k	TAIWAN SEMICONDUCTOR MANUFACTURER ADR		07/22/10	12/22/10
l	TAIWAN SEMICONDUCTOR MANUFACTURER ADR		06/28/10	12/22/10
m	TAIWAN SEMICONDUCTOR MANUFACTURER ADR		06/28/10	12/17/10
n	WEICHAI PWR CO LTD ADR		09/23/10	12/30/10
o	ALLEGHENY ENERGY INCCOM STK		VARIOUS	VARIOUS

	(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	1,416.		1,133.	283.
b	27.		27.	0.
c	358.		365.	<7.>
d	475.		453.	22.
e	1,276.		1,098.	178.
f	131.		129.	2.
g	1,813.		1,460.	353.
h	1,813.		1,486.	327.
i	543.		472.	71.
j	2,264.		1,922.	342.
k	345.		290.	55.
l	923.		754.	169.
m	1,391.		1,105.	286.
n	2,678.		2,301.	377.
o	3,130.		2,848.	282.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				283.
b				0.
c				<7.>
d				22.
e				178.
f				2.
g				353.
h				327.
i				71.
j				342.
k				55.
l				169.
m				286.
n				377.
o				282.

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

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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	ANGLO AMER		06/24/10	VARIOUS
b	BLACKROCK INC		06/24/10	07/14/10
c	CARNIVAL CORP		06/24/10	09/01/10
d	CHINA UNICOM LTD ADR LTD		06/24/10	VARIOUS
e	EL PASO CORP COM		VARIOUS	VARIOUS
f	ENCANA CORPORATION		06/24/10	07/22/10
g	GENON ENERGY INC		VARIOUS	12/15/10
h	GENZYME CORP		VARIOUS	09/24/10
i	IMPERIAL OIL LTD CAD COM NPV		06/24/10	12/20/10
j	LEGG MASON INC COM		VARIOUS	VARIOUS
k	LENDER PRC SR		06/24/10	12/20/10
l	LONDON STK EXCH GRP PLC		06/24/10	07/19/10
m	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM		VARIOUS	VARIOUS
n	PHILLIP MORRIS INTL		VARIOUS	VARIOUS
o	RIO TINTO PLC SPONS ADR		06/24/10	07/07/10

	(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	2,753.		2,314.	439.
b	929.		911.	18.
c	916.		910.	6.
d	1,720.		1,598.	122.
e	2,501.		2,442.	59.
f	2,444.		2,466.	<22.>
g	1,519.		1,681.	<162.>
h	2,496.		1,868.	628.
i	875.		891.	<16.>
j	2,749.		2,927.	<178.>
k	829.		914.	<85.>
l	2,151.		2,052.	99.
m	2,994.		2,469.	525.
n	5,516.		4,995.	521.
o	278.		295.	<17.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				439.
b				18.
c				6.
d				122.
e				59.
f				<22.>
g				<162.>
h				628.
i				<16.>
j				<178.>
k				<85.>
l				99.
m				525.
n				521.
o				<17.>

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

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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	RRI ENERGY		06/24/10	11/11/10
b	TIME WARNER INC		VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	665.		731.	<66.>
b	3,220.		3,207.	13.
c	7,082.			7,082.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

	(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<66.>
b				13.
c				7,082.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<71,331.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

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Attachment #1

Tax Year	Account No	Legal Name
2010	028-14873-2	THE KRONHILL PLETKA FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	2 682 93	Net Long Term Gains (Losses)	(4,290 02)	Net Ordinary Gains (Losses)	0 00
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short Term Gains (Losses)	**2,682 93**	**Total Long Term Gains (Losses)**	**(4,290 02)**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
BANCO BRADESCO S A ADR CMN (059460303)	04/14/2009	01/05/2010	22 00	484 24	0 00	260 20	224 05
BANCO BRADESCO S A ADR CMN (059460303)	04/13/2009	01/05/2010	16 00	349 71	0 00	194 23	155 49
BANCO BRADESCO S A ADR CMN (059460303)	04/14/2009	01/05/2010	5 00	109 29	0 00	59 14	50 15
COCA-COLA COMPANY (THE) CMN (191216100)	05/21/2009	01/05/2010	9 00	507 65	0 00	418 26	89 39
COCA-COLA COMPANY (THE) CMN (191216100)	05/21/2009	01/05/2010	10 00	564 06	0 00	464 93	99 13
BANCO BRADESCO S A ADR CMN (059460303)	04/23/2009	01/06/2010	12 00	261 37	0 00	140 30	121 07
BANCO BRADESCO S A ADR CMN (059460303)	04/23/2009	01/06/2010	15 00	326 72	0 00	173 85	152 87
BANCO BRADESCO S A ADR CMN (059460303)	04/14/2009	01/06/2010	10 00	217 50	0 00	118 27	99 23
BANCO BRADESCO S A ADR CMN (059460303)	04/23/2009	01/06/2010	12 00	261 00	0 00	140 30	120 70
COCA-COLA COMPANY (THE) CMN (191216100)	05/22/2009	01/06/2010	5 00	281 13	0 00	235 07	46 06
COCA-COLA COMPANY (THE) CMN (191216100)	05/26/2009	01/06/2010	5 00	281 13	0 00	235 73	45 40
COCA-COLA COMPANY (THE) CMN (191216100)	06/16/2009	01/06/2010	6 00	337 35	0 00	288 08	49 27
COCA-COLA COMPANY (THE) CMN (191216100)	06/16/2009	01/06/2010	5 00	281 13	0 00	239 88	41 25
ITT CORPORATION CMN (450911102)	04/24/2009	01/08/2010	1 00	49 80	0 00	41 90	7 90
ITT CORPORATION CMN (450911102)	04/24/2009	01/08/2010	6 00	302 90	0 00	251 41	51 49
CORNING INCORPORATED CMN (219350105)	06/26/2009	01/19/2010	17 00	331 74	0 00	279 94	51 80
CORNING INCORPORATED CMN (219350105)	06/26/2009	01/19/2010	9 00	175 63	0 00	146 98	28 65
CORNING INCORPORATED CMN (219350105)	06/26/2009	01/19/2010	5 00	97 79	0 00	81 66	16 14
CORNING INCORPORATED CMN (219350105)	06/26/2009	01/19/2010	3 00	58 68	0 00	48 50	10 18
CORNING INCORPORATED CMN (219350105)	06/26/2009	01/28/2010	12 00	224 72	0 00	194 00	30 72
CORNING INCORPORATED CMN (219350105)	06/29/2009	01/28/2010	1 00	18 73	0 00	16 32	2 41

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
CORNING INCORPORATED CMN (219350105)	06/29/2009	01/28/2010	6 00	112 69	0 00	97 91	14 78
CORNING INCORPORATED CMN (219350105)	06/29/2009	01/29/2010	2 00	36 20	0 00	32 64	3 56
PEPSICO INC CMN (713448108)	04/17/2009	02/08/2010	3 00	176 62	0 00	157 07	19 55
PEPSICO INC CMN (713448108)	04/20/2009	02/08/2010	4 00	235 49	0 00	201 54	33 95
PEPSICO INC CMN (713448108)	04/21/2009	02/08/2010	3 00	176 62	0 00	147 84	28 78
MORGAN STANLEY CMN (617446448)	01/06/2010	02/11/2010	5 00	135 82	0 00	162 33	(26 51)
MORGAN STANLEY CMN (617446448)	01/06/2010	02/11/2010	24 00	651 96	0 00	771 61	(119 65)
MORGAN STANLEY CMN (617446448)	01/05/2010	02/11/2010	24 00	649 48	0 00	760 74	(111 26)
MORGAN STANLEY CMN (617446448)	01/06/2010	02/11/2010	9 00	243 55	0 00	292 20	(48 64)
CME GROUP INC CMN CLASS A (12572Q105)	05/12/2009	02/22/2010	2 00	574 64	0 00	503 75	70 89
CME GROUP INC CMN CLASS A (12572Q105)	05/13/2009	02/23/2010	1 00	282 96	0 00	262 73	20 23
CME GROUP INC CMN CLASS A (12572Q105)	07/09/2009	02/23/2010	1 00	282 96	0 00	269 77	13 19
CME GROUP INC CMN CLASS A (12572Q105)	07/09/2009	02/23/2010	2 00	565 92	0 00	544 41	21 52
PRAXAIR, INC CMN SERIES (74005P104)	09/10/2009	02/25/2010	5 00	374 17	0 00	384 60	(10 43)
PRAXAIR, INC CMN SERIES (74005P104)	09/11/2009	02/26/2010	3 00	224 97	0 00	233 46	(8 49)
WAL MART STORES INC CMN (931142103)	11/12/2009	03/02/2010	10 00	536 01	0 00	534 93	1 08
WAL MART STORES INC CMN (931142103)	11/12/2009	03/02/2010	1 00	53 60	0 00	53 46	0 14
WAL MART STORES INC CMN (931142103)	11/12/2009	03/03/2010	8 00	426 99	0 00	427 68	(0 69)
WAL MART STORES INC CMN (931142103)	11/12/2009	03/03/2010	2 00	106 75	0 00	106 80	(0 05)
ACCENTURE PLC CMN (G1151C101)	09/22/2009	03/08/2010	8 00	331 54	0 00	294 18	37 37
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	09/25/2009	03/08/2010	9 00	569 55	0 00	525 33	44 22
ACCENTURE PLC CMN (G1151C101)	09/22/2009	03/09/2010	3 00	124 55	0 00	110 32	14 23
ACCENTURE PLC CMN (G1151C101)	09/22/2009	03/09/2010	4 00	166 06	0 00	145 31	20 75
GOLDCORP INC CMN (380956409)	11/09/2009	04/05/2010	6 00	232 43	0 00	264 51	(32 07)
GOLDCORP INC CMN (380956409)	11/09/2009	04/05/2010	6 00	232 43	0 00	263 99	(31 56)
GOLDCORP INC CMN (380956409)	11/09/2009	04/05/2010	4 00	154 96	0 00	175 75	(20 80)
GOLDCORP INC CMN (380956409)	11/09/2009	04/05/2010	3 00	116 22	0 00	131 77	(15 55)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
GOLDCORP INC CMN (380956409)	11/09/2009	04/05/2010	7 00	270 92	0 00	308 59	(37 67)
VIACOM INC CMN CLASS B (92553P201)	05/22/2009	04/05/2010	10 00	348 99	0 00	216 35	132 64
VIACOM INC CMN CLASS B (92553P201)	05/26/2009	04/05/2010	5 00	174 50	0 00	112 00	62 50
CORNING INCORPORATED CMN (219350105)	06/29/2009	04/06/2010	4 00	81 61	0 00	65 27	16 33
CORNING INCORPORATED CMN (219350105)	07/08/2009	04/06/2010	9 00	183 61	0 00	126 87	56 74
CORNING INCORPORATED CMN (219350105)	07/09/2009	04/06/2010	1 00	20 40	0 00	14 46	5 94
GOLDCORP INC CMN (380956409)	11/09/2009	04/06/2010	7 00	270 15	0 00	307 46	(37 31)
GOLDCORP INC CMN (380956409)	11/10/2009	04/06/2010	1 00	38 59	0 00	43 94	(5 35)
GOLDCORP INC CMN (380956409)	11/10/2009	04/06/2010	5 00	193 07	0 00	219 72	(26 65)
GOLDCORP INC CMN (380956409)	12/23/2009	04/06/2010	3 00	115 84	0 00	120 57	(4 73)
CORNING INCORPORATED CMN (219350105)	07/09/2009	04/07/2010	5 00	100 76	0 00	72 32	28 44
CORNING INCORPORATED CMN (219350105)	08/07/2009	04/07/2010	6 00	120 91	0 00	101 91	19 00
GOODRICH CORPORATION CMN (382388106)	07/07/2009	04/26/2010	2 00	152 06	0 00	100 00	52 06
GOODRICH CORPORATION CMN (382388106)	07/07/2009	04/26/2010	2 00	152 06	0 00	100 01	52 05
GOODRICH CORPORATION CMN (382388106)	07/08/2009	04/26/2010	1 00	76 03	0 00	48 78	27 25
INTEL CORPORATION CMN (458140100)	10/08/2009	04/26/2010	17 00	405 84	0 00	339 47	66 37
INTEL CORPORATION CMN (458140100)	10/08/2009	04/26/2010	11 00	262 60	0 00	219 14	43 46
INTEL CORPORATION CMN (458140100)	10/09/2009	04/26/2010	3 00	71 62	0 00	60 65	10 97
CORNING INCORPORATED CMN (219350105)	08/07/2009	04/27/2010	2 00	40 85	0 00	33 97	6 88
CORNING INCORPORATED CMN (219350105)	08/10/2009	04/27/2010	13 00	265 50	0 00	216 68	48 82
CORNING INCORPORATED CMN (219350105)	10/05/2009	04/27/2010	6 00	122 54	0 00	89 28	33 26
CORNING INCORPORATED CMN (219350105)	10/05/2009	04/27/2010	3 00	61 27	0 00	44 48	16 79
CORNING INCORPORATED CMN (219350105)	11/11/2009	04/27/2010	5 00	102 11	0 00	81 21	20 90
CORNING INCORPORATED CMN (219350105)	11/11/2009	04/27/2010	8 00	163 38	0 00	129 49	33 89
GOODRICH CORPORATION CMN (382388106)	07/08/2009	04/27/2010	4 00	298 84	0 00	194 74	104 10
CORNING INCORPORATED CMN (219350105)	11/11/2009	04/28/2010	2 00	40 28	0 00	32 37	7 91
CORNING INCORPORATED CMN (219350105)	11/11/2009	04/28/2010	10 00	201 43	0 00	160 34	41 09

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Attachment #1 - page 3 of 16

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Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
CORNING INCORPORATED CMN (219350105)	11/12/2009	04/28/2010	3 00	60 43	0 00	49 42	11 01
CORNING INCORPORATED CMN (219350105)	11/12/2009	04/30/2010	8 00	157 07	0 00	131 79	25 28
CORNING INCORPORATED CMN (219350105)	12/23/2009	04/30/2010	7 00	137 43	0 00	135 17	2 26
APPLIED MATERIALS INC CMN (038222105)	04/12/2010	05/10/2010	21 00	272 66	0 00	288 18	(15 52)
THE MOSAIC COMPANY CMN (61945A107)	06/29/2009	05/12/2010	1 00	48 75	0 00	46 30	2 44
THE MOSAIC COMPANY CMN (61945A107)	06/29/2009	05/12/2010	2 00	97 49	0 00	92 11	5 38
DANAHER CORPORATION CMN (235851102)	12/23/2009	05/24/2010	1 00	79 31	0 00	75 93	3 38
ACCENTURE PLC CMN (G1151C101)	09/22/2009	05/26/2010	8 00	304 29	0 00	290 62	13 67
CVS CAREMARK CORPORATION CMN (126650100)	11/16/2009	05/26/2010	6 00	205 17	0 00	183 63	21 54
PFIZER INC CMN (717081103)	05/20/2010	05/26/2010	73 00	1,104 42	0 00	1,138 71	(34 29)
PFIZER INC CMN (717081103)	05/20/2010	05/26/2010	3 00	45 39	0 00	46 40	(1 01)
PFIZER INC CMN (717081103)	05/20/2010	05/26/2010	72 00	1,103 57	0 00	1,113 57	(10 00)
ACCENTURE PLC CMN (G1151C101)	09/22/2009	05/27/2010	1 00	37 74	0 00	36 33	1 41
ACCENTURE PLC CMN (G1151C101)	09/23/2009	05/27/2010	6 00	226 43	0 00	221 03	5 41
ACCENTURE PLC CMN (G1151C101)	09/23/2009	05/27/2010	6 00	228 44	0 00	221 03	7 41
ACCENTURE PLC CMN (G1151C101)	09/23/2009	05/27/2010	2 00	76 15	0 00	73 31	2 84
ACCENTURE PLC CMN (G1151C101)	09/23/2009	05/28/2010	8 00	299 85	0 00	293 24	6 61
ACCENTURE PLC CMN (G1151C101)	09/24/2009	05/28/2010	6 00	224 89	0 00	215 96	8 93
ACCENTURE PLC CMN (G1151C101)	09/24/2009	05/28/2010	1 00	37 70	0 00	35 99	1 71
ACCENTURE PLC CMN (G1151C101)	09/29/2009	05/28/2010	6 00	226 20	0 00	224 20	2 00
CVS CAREMARK CORPORATION CMN (126650100)	11/16/2009	06/03/2010	1 00	34 90	0 00	30 60	4 30
CVS CAREMARK CORPORATION CMN (126650100)	11/16/2009	06/03/2010	6 00	209 43	0 00	182 72	26 71
CVS CAREMARK CORPORATION CMN (126650100)	12/17/2009	06/03/2010	9 00	314 14	0 00	280 75	33 39
APPLIED MATERIALS INC CMN (038222105)	04/12/2010	06/10/2010	3 00	37 41	0 00	41 11	(3 70)
APPLIED MATERIALS INC CMN (038222105)	04/13/2010	06/10/2010	20 00	249 41	0 00	275 65	(26 24)
APPLIED MATERIALS INC CMN (038222105)	04/12/2010	06/10/2010	2 00	24 73	0 00	27 45	(2 72)
APPLIED MATERIALS INC CMN (038222105)	04/12/2010	06/10/2010	19 00	234 90	0 00	260 35	(25 45)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
APPLIED MATERIALS INC CMN (038222105)	04/13/2010	06/14/2010	22 00	282 71	0 00	303 21	(20 51)
APPLIED MATERIALS INC CMN (038222105)	04/13/2010	06/15/2010	2 00	26 39	0 00	27 57	(1 18)
APPLIED MATERIALS INC CMN (038222105)	04/13/2010	06/15/2010	20 00	263 86	0 00	273 17	(9 32)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	09/25/2009	06/16/2010	1 00	61 60	0 00	58 08	3 52
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	10/08/2009	06/16/2010	5 00	307 99	0 00	288 55	19 43
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	10/09/2009	06/16/2010	4 00	246 39	0 00	230 10	16 29
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	09/25/2009	06/16/2010	6 00	367 92	0 00	348 90	19 02
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	09/25/2009	06/16/2010	8 00	490 55	0 00	464 60	25 95
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	09/25/2009	06/16/2010	10 00	609 09	0 00	583 64	25 45
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	09/25/2009	06/16/2010	1 00	60 91	0 00	58 15	2 76
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	09/25/2009	06/16/2010	3 00	182 73	0 00	174 48	8 25
APPLIED MATERIALS INC CMN (038222105)	04/13/2010	06/17/2010	3 00	40 04	0 00	40 98	(0 93)
APPLIED MATERIALS INC CMN (038222105)	04/23/2010	06/17/2010	7 00	93 44	0 00	100 43	(7 00)
APPLIED MATERIALS INC CMN (038222105)	04/23/2010	06/18/2010	7 00	93 50	0 00	100 44	(6 94)
APPLIED MATERIALS INC CMN (038222105)	04/23/2010	06/21/2010	4 00	53 46	0 00	57 39	(3 93)
CORNING INCORPORATED CMN (219350105)	05/18/2010	06/28/2010	11 00	189 92	0 00	203 64	(13 72)
CORNING INCORPORATED CMN (219350105)	05/18/2010	06/29/2010	7 00	114 58	0 00	129 59	(15 01)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	12/23/2009	07/08/2010	5 00	217 32	0 00	279 80	(62 48)
KOHL'S CORP (WISCONSIN) CMN (500255104)	07/27/2009	07/19/2010	3 00	138 51	0 00	147 42	(8 91)
KOHL'S CORP (WISCONSIN) CMN (500255104)	07/27/2009	07/19/2010	2 00	92 34	0 00	98 05	(5 71)
KOHL'S CORP (WISCONSIN) CMN (500255104)	07/27/2009	07/19/2010	3 00	138 51	0 00	146 60	(8 09)
KOHL'S CORP (WISCONSIN) CMN (500255104)	07/27/2009	07/20/2010	1 00	45 99	0 00	48 87	(2 87)
KOHL'S CORP (WISCONSIN) CMN (500255104)	07/27/2009	07/20/2010	2 00	91 99	0 00	97 31	(5 32)
KOHL'S CORP (WISCONSIN) CMN (500255104)	12/28/2009	07/20/2010	2 00	91 99	0 00	110 28	(18 29)
KOHL'S CORP (WISCONSIN) CMN (500255104)	12/28/2009	07/20/2010	3 00	137 98	0 00	165 28	(27 30)
KOHL'S CORP (WISCONSIN) CMN (500255104)	12/29/2009	07/20/2010	6 00	275 96	0 00	334 18	(58 22)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/28/2009	07/26/2010	3 00	150 11	0 00	168 63	(18 52)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/28/2009	07/26/2010	1 00	50 11	0 00	56 21	(6 10)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/28/2009	07/26/2010	3 00	150 33	0 00	168 63	(18 30)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/29/2009	07/26/2010	3 00	150 33	0 00	168 07	(17 74)
WAL MART STORES INC CMN (931142103)	11/13/2009	07/26/2010	4 00	204 60	0 00	213 39	(8 79)
WAL MART STORES INC CMN (931142103)	11/13/2009	07/26/2010	7 00	358 05	0 00	373 33	(15 28)
WAL MART STORES INC CMN (931142103)	11/13/2009	07/26/2010	6 00	306 90	0 00	319 34	(12 44)
WAL MART STORES INC CMN (931142103)	11/13/2009	07/26/2010	4 00	204 60	0 00	212 39	(7 79)
WAL MART STORES INC CMN (931142103)	11/12/2009	07/26/2010	6 00	305 91	0 00	320 39	(14 48)
WAL MART STORES INC CMN (931142103)	11/12/2009	07/26/2010	10 00	509 85	0 00	532 77	(22 92)
WAL MART STORES INC CMN (931142103)	11/12/2009	07/26/2010	2 00	101 97	0 00	106 59	(4 62)
WAL MART STORES INC CMN (931142103)	11/13/2009	07/26/2010	4 00	203 94	0 00	213 39	(9 45)
EMC CORPORATION MASS CMN (268648102)	02/11/2010	07/29/2010	13 00	257 91	0 00	223 11	34 80
INTEL CORPORATION CMN (458140100)	10/09/2009	08/04/2010	14 00	289 75	0 00	281 04	8 71
INTEL CORPORATION CMN (458140100)	10/09/2009	08/04/2010	10 00	206 96	0 00	202 15	4 81
INTEL CORPORATION CMN (458140100)	10/12/2009	08/04/2010	5 00	103 48	0 00	102 07	1 41
INTEL CORPORATION CMN (458140100)	10/13/2009	08/04/2010	5 00	103 48	0 00	102 70	0 78
INTEL CORPORATION CMN (458140100)	10/13/2009	08/04/2010	6 00	124 32	0 00	123 07	1 25
INTEL CORPORATION CMN (458140100)	10/13/2009	08/04/2010	4 00	82 88	0 00	81 85	1 03
INTEL CORPORATION CMN (458140100)	10/13/2009	08/04/2010	7 00	145 03	0 00	143 57	1 46
INTEL CORPORATION CMN (458140100)	10/30/2009	08/04/2010	34 00	704 45	0 00	644 85	59 60
INTEL CORPORATION CMN (458140100)	12/23/2009	08/04/2010	4 00	82 88	0 00	80 36	2 52
VISA INC CMN CLASS A (92826C839)	10/12/2009	08/05/2010	3 00	215 78	0 00	222 21	(6 43)
VISA INC CMN CLASS A (92826C839)	10/12/2009	08/05/2010	4 00	287 70	0 00	295 92	(8 22)
VISA INC CMN CLASS A (92826C839)	10/12/2009	08/05/2010	4 00	287 70	0 00	295 47	(7 77)
VISA INC CMN CLASS A (92826C839)	10/09/2009	08/05/2010	5 00	358 45	0 00	364 94	(6 49)
VISA INC CMN CLASS A (92826C839)	10/09/2009	08/05/2010	5 00	358 45	0 00	365 67	(7 22)
VISA INC CMN CLASS A (92826C839)	10/09/2009	08/05/2010	3 00	215 07	0 00	218 44	(3 37)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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Tax Year	Account No	Legal Name
2010	028-14873-2	THE KRONHILL PLETKA FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
VISA INC CMN CLASS A (92826C839)	10/12/2009	08/05/2010	2 00	143 38	0 00	148 72	(5 34)
VISA INC CMN CLASS A (92826C839)	10/12/2009	08/05/2010	1 00	71 69	0 00	74 07	(2 38)
CORNING INCORPORATED CMN (219350105)	05/18/2010	08/09/2010	7 00	131 56	0 00	129 59	1 97
JPMORGAN CHASE & CO CMN (46625H100)	01/05/2010	08/09/2010	16 00	635 83	0 00	695 66	(59 83)
CORNING INCORPORATED CMN (219350105)	05/18/2010	08/10/2010	6 00	111 31	0 00	111 08	0 23
JPMORGAN CHASE & CO CMN (46625H100)	01/05/2010	08/10/2010	6 00	235 73	0 00	260 87	(25 14)
JPMORGAN CHASE & CO CMN (46625H100)	01/06/2010	08/10/2010	12 00	471 47	0 00	527 18	(55 71)
JPMORGAN CHASE & CO CMN (46625H100)	01/06/2010	08/10/2010	10 00	392 89	0 00	437 50	(44 61)
JPMORGAN CHASE & CO CMN (46625H100)	01/06/2010	08/10/2010	2 00	78 62	0 00	87 50	(8 88)
JPMORGAN CHASE & CO CMN (46625H100)	01/22/2010	08/10/2010	11 00	432 41	0 00	449 88	(17 47)
JPMORGAN CHASE & CO CMN (46625H100)	01/22/2010	08/10/2010	16 00	628 96	0 00	645 64	(16 68)
CORNING INCORPORATED CMN (219350105)	05/24/2010	08/13/2010	3 00	51 30	0 00	51 19	0 11
CORNING INCORPORATED CMN (219350105)	05/26/2010	08/13/2010	9 00	153 90	0 00	152 24	1 66
CORNING INCORPORATED CMN (219350105)	05/27/2010	08/13/2010	4 00	68 40	0 00	69 49	(1 09)
CORNING INCORPORATED CMN (219350105)	07/02/2010	08/13/2010	4 00	68 40	0 00	64 99	3 41
CORNING INCORPORATED CMN (219350105)	05/19/2010	08/13/2010	2 00	33 88	0 00	35 28	(1 41)
CORNING INCORPORATED CMN (219350105)	05/24/2010	08/13/2010	13 00	220 20	0 00	221 81	(1 61)
CORNING INCORPORATED CMN (219350105)	05/19/2010	08/13/2010	15 00	253 18	0 00	264 62	(11 44)
CORNING INCORPORATED CMN (219350105)	05/19/2010	08/13/2010	1 00	16 88	0 00	17 71	(0 84)
CORNING INCORPORATED CMN (219350105)	05/19/2010	08/13/2010	16 00	269 71	0 00	283 42	(13 71)
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	05/26/2010	09/10/2010	16 00	271 16	0 00	305 21	(34 05)
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	05/26/2010	09/10/2010	13 00	220 65	0 00	247 99	(27 33)
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	05/27/2010	09/10/2010	2 00	33 95	0 00	38 29	(4 34)
PEABODY ENERGY CORPORATION CMN (704549104)	04/26/2010	09/10/2010	6 00	277 83	0 00	299 78	(21 95)
PEABODY ENERGY CORPORATION CMN (704549104)	04/26/2010	09/10/2010	1 00	46 31	0 00	49 87	(3 56)
PEABODY ENERGY CORPORATION CMN (704549104)	04/26/2010	09/13/2010	5 00	231 90	0 00	249 35	(17 45)
GILEAD SCIENCES CMN (375558103)	08/05/2010	09/17/2010	7 00	241 76	0 00	251 17	(9 41)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
GILEAD SCIENCES CMN (375558103)	08/05/2010	09/17/2010	7 00	242 26	0 00	251 17	(8 91)
PEABODY ENERGY CORPORATION CMN (704549104)	04/26/2010	09/17/2010	1 00	46 44	0 00	49 87	(3 43)
PEABODY ENERGY CORPORATION CMN (704549104)	04/27/2010	09/17/2010	2 00	92 88	0 00	98 39	(5 51)
GILEAD SCIENCES CMN (375558103)	08/05/2010	09/20/2010	7 00	245 72	0 00	249 10	(3 37)
GILEAD SCIENCES CMN (375558103)	08/05/2010	09/20/2010	2 00	70 21	0 00	71 76	(1 56)
DEERE & COMPANY CMN (244199105)	09/01/2010	09/21/2010	5 00	365 07	0 00	329 46	35 61
DEERE & COMPANY CMN (244199105)	09/01/2010	09/21/2010	1 00	73 06	0 00	65 89	7 17
DEERE & COMPANY CMN (244199105)	09/02/2010	09/21/2010	5 00	365 30	0 00	336 52	28 78
DEERE & COMPANY CMN (244199105)	09/02/2010	09/22/2010	4 00	288 21	0 00	269 22	18 99
DEERE & COMPANY CMN (244199105)	09/03/2010	09/22/2010	1 00	72 05	0 00	68 58	3 47
DEERE & COMPANY CMN (244199105)	09/03/2010	09/24/2010	4 00	289 74	0 00	274 33	15 41
DEERE & COMPANY CMN (244199105)	09/03/2010	09/24/2010	4 00	288 85	0 00	274 33	14 52
ADOBE SYSTEMS INC CMN (00724F101)	05/05/2010	09/29/2010	6 00	156 21	0 00	201 05	(44 84)
ADOBE SYSTEMS INC CMN (00724F101)	05/05/2010	09/30/2010	5 00	129 98	0 00	167 54	(37 56)
ADOBE SYSTEMS INC CMN (00724F101)	05/05/2010	09/30/2010	6 00	155 98	0 00	198 38	(42 40)
ADOBE SYSTEMS INC CMN (00724F101)	05/05/2010	09/30/2010	7 00	180 78	0 00	234 55	(53 77)
ADOBE SYSTEMS INC CMN (00724F101)	05/05/2010	10/04/2010	8 00	204 69	0 00	264 50	(59 81)
ADOBE SYSTEMS INC CMN (00724F101)	05/05/2010	10/05/2010	4 00	103 54	0 00	132 25	(28 72)
ADOBE SYSTEMS INC CMN (00724F101)	05/06/2010	10/05/2010	9 00	232 95	0 00	301 16	(68 21)
ADOBE SYSTEMS INC CMN (00724F101)	05/06/2010	10/05/2010	8 00	207 07	0 00	267 18	(60 11)
ADOBE SYSTEMS INC CMN (00724F101)	05/07/2010	10/05/2010	1 00	25 90	0 00	32 75	(6 85)
ADOBE SYSTEMS INC CMN (00724F101)	07/01/2010	10/05/2010	9 00	233 09	0 00	240 92	(7 83)
ALTERA CORP CMN (021441100)	09/02/2010	10/05/2010	4 00	119 76	0 00	105 61	14 15
ALTERA CORP CMN (021441100)	09/03/2010	10/05/2010	2 00	59 88	0 00	52 90	6 98
ADOBE SYSTEMS INC CMN (00724F101)	07/01/2010	10/06/2010	11 00	284 93	0 00	294 46	(9 53)
ALTERA CORP CMN (021441100)	09/03/2010	10/06/2010	7 00	204 23	0 00	185 13	19 10
ALTERA CORP CMN (021441100)	09/08/2010	10/08/2010	5 00	146 47	0 00	134 15	12 32

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
ALTERA CORP CMN (021441100)	09/08/2010	10/11/2010	8 00	237 48	0 00	214 64	22 84
ALTERA CORP CMN (021441100)	09/08/2010	10/11/2010	6 00	177 77	0 00	160 98	16 79
ANALOG DEVICES, INC CMN (032654105)	09/17/2010	10/15/2010	14 00	439 51	0 00	417 31	22 20
ANALOG DEVICES, INC CMN (032654105)	09/20/2010	10/15/2010	2 00	62 79	0 00	59 80	2 98
QUALCOMM INC CMN (747525103)	11/02/2009	10/15/2010	2 00	89 48	0 00	83 63	5 85
ANALOG DEVICES, INC CMN (032654105)	09/20/2010	10/19/2010	4 00	126 06	0 00	119 61	6 45
ANALOG DEVICES, INC CMN (032654105)	09/20/2010	10/19/2010	3 00	94 54	0 00	88 97	5 58
ANALOG DEVICES, INC CMN (032654105)	09/20/2010	10/20/2010	12 00	378 37	0 00	355 87	22 50
ANALOG DEVICES, INC CMN (032654105)	09/21/2010	10/20/2010	1 00	31 53	0 00	29 83	1 71
PEPSICO INC CMN (713448108)	12/09/2009	10/20/2010	2 00	130 32	0 00	122 98	7 34
PEPSICO INC CMN (713448108)	12/09/2009	10/20/2010	4 00	260 63	0 00	246 98	13 65
MICRON TECHNOLOGY, INC CMN (595112103)	10/08/2010	10/29/2010	8 00	65 42	0 00	59 89	5 53
MICRON TECHNOLOGY, INC CMN (595112103)	10/08/2010	10/29/2010	40 00	327 11	0 00	303 20	23 91
MICRON TECHNOLOGY, INC CMN (595112103)	10/08/2010	10/29/2010	31 00	253 57	0 00	232 07	21 50
MICRON TECHNOLOGY, INC CMN (595112103)	10/08/2010	10/29/2010	1 00	8 20	0 00	7 49	0 72
MICRON TECHNOLOGY, INC CMN (595112103)	10/11/2010	10/29/2010	36 00	295 27	0 00	281 87	13 40
MICRON TECHNOLOGY, INC CMN (595112103)	10/11/2010	10/29/2010	1 00	8 20	0 00	7 70	0 51
BOEING COMPANY CMN (097023105)	07/22/2010	11/02/2010	9 00	623 23	0 00	602 16	21 07
MICRON TECHNOLOGY, INC CMN (595112103)	10/11/2010	11/02/2010	38 00	307 88	0 00	292 40	15 48
LAS VEGAS SANDS CORP CMN (517834107)	08/03/2010	11/08/2010	7 00	363 10	0 00	197 45	165 65
LAS VEGAS SANDS CORP CMN (517834107)	08/03/2010	11/09/2010	6 00	316 49	0 00	169 25	147 24
LAS VEGAS SANDS CORP CMN (517834107)	08/03/2010	11/09/2010	3 00	157 26	0 00	84 62	72 64
ANALOG DEVICES, INC CMN (032654105)	09/21/2010	11/10/2010	9 00	311 68	0 00	268 43	43 24
ANALOG DEVICES, INC CMN (032654105)	09/22/2010	11/10/2010	2 00	69 26	0 00	59 07	10 19
PEABODY ENERGY CORPORATION CMN (704549104)	04/27/2010	11/10/2010	4 00	230 70	0 00	196 78	33 92
PEABODY ENERGY CORPORATION CMN (704549104)	04/27/2010	11/10/2010	6 00	346 04	0 00	290 13	55 92
ANALOG DEVICES, INC CMN (032654105)	09/22/2010	11/11/2010	7 00	235 56	0 00	206 74	28 82

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Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
ANALOG DEVICES, INC CMN (032654105)	09/22/2010	11/11/2010	5 00	168 26	0 00	146 34	21 92
ANALOG DEVICES, INC CMN (032654105)	09/24/2010	11/11/2010	1 00	33 65	0 00	30 78	2 87
ANALOG DEVICES, INC CMN (032654105)	09/24/2010	11/11/2010	3 00	102 13	0 00	92 33	9 80
ANALOG DEVICES, INC CMN (032654105)	09/24/2010	11/11/2010	4 00	136 18	0 00	123 06	13 11
ANALOG DEVICES, INC CMN (032654105)	09/27/2010	11/12/2010	4 00	136 97	0 00	124 78	12 19
ANALOG DEVICES, INC CMN (032654105)	09/24/2010	11/12/2010	3 00	102 24	0 00	92 30	9 94
ANALOG DEVICES, INC CMN (032654105)	09/27/2010	11/12/2010	1 00	34 08	0 00	31 19	2 89
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	05/27/2010	11/12/2010	11 00	216 10	0 00	210 59	5 51
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	05/28/2010	11/12/2010	3 00	58 94	0 00	57 15	1 78
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	05/28/2010	11/16/2010	3 00	56 68	0 00	57 15	(0 47)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	09/15/2010	11/30/2010	6 00	325 81	0 00	315 17	10 64
THE TRAVELERS COMPANIES, INC CMN (89417E109)	09/15/2010	12/01/2010	2 00	109 92	0 00	105 00	4 92
THE TRAVELERS COMPANIES, INC CMN (89417E109)	09/15/2010	12/01/2010	3 00	164 94	0 00	157 50	7 44
THE TRAVELERS COMPANIES, INC CMN (89417E109)	09/16/2010	12/01/2010	2 00	109 96	0 00	105 21	4 75
THE TRAVELERS COMPANIES, INC CMN (89417E109)	09/16/2010	12/02/2010	4 00	220 25	0 00	210 23	10 02
THE TRAVELERS COMPANIES, INC CMN (89417E109)	09/16/2010	12/02/2010	3 00	164 98	0 00	157 82	7 17
THE TRAVELERS COMPANIES, INC CMN (89417E109)	09/16/2010	12/02/2010	1 00	55 05	0 00	52 56	2 49
THE TRAVELERS COMPANIES, INC CMN (89417E109)	09/16/2010	12/02/2010	1 00	55 05	0 00	52 61	2 44
ALTERA CORP CMN (021441100)	09/08/2010	12/09/2010	2 00	75 14	0 00	53 66	21 48
ALTERA CORP CMN (021441100)	09/08/2010	12/09/2010	4 00	150 29	0 00	105 80	44 49
ALTERA CORP CMN (021441100)	09/24/2010	12/10/2010	10 00	374 02	0 00	291 12	82 90
ALTERA CORP CMN (021441100)	09/08/2010	12/10/2010	4 00	149 54	0 00	105 80	43 74
ALTERA CORP CMN (021441100)	09/24/2010	12/10/2010	3 00	112 15	0 00	87 34	24 82
CELGENE CORPORATION CMN (151020104)	12/23/2009	12/10/2010	1 00	57 69	0 00	56 81	0 88
CELGENE CORPORATION CMN (151020104)	12/23/2009	12/13/2010	1 00	56 94	0 00	56 81	0 13
CELGENE CORPORATION CMN (151020104)	07/23/2010	12/13/2010	2 00	113 88	0 00	105 60	8 28
CELGENE CORPORATION CMN (151020104)	07/26/2010	12/14/2010	8 00	460 47	0 00	435 42	25 05

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
ALTERA CORP CMN (021441100)	09/24/2010	12/15/2010	4 00	148 15	0 00	115 76	32 40
ALTERA CORP CMN (021441100)	09/29/2010	12/15/2010	3 00	111 12	0 00	90 78	20 34
ALTERA CORP CMN (021441100)	09/24/2010	12/15/2010	6 00	220 17	0 00	173 63	46 53
ALTERA CORP CMN (021441100)	09/24/2010	12/15/2010	5 00	183 47	0 00	145 56	37 91
NET SHORT TERM GAINS (LOSSES)				**56,038.31**	**0.00**	**53,355.42**	**2,682.93**

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
GILEAD SCIENCES CMN (375558103)	12/03/2008	01/04/2010	12 00	518 63	0 00	544 65	(26 02)
GILEAD SCIENCES CMN (375558103)	12/05/2008	01/04/2010	8 00	345 75	0 00	359 73	(13 98)
ITT CORPORATION CMN (450911102)	05/14/2008	01/04/2010	7 00	348 33	0 00	470 58	(122 25)
ITT CORPORATION CMN (450911102)	05/14/2008	01/05/2010	3 00	146 24	0 00	201 68	(55 44)
ITT CORPORATION CMN (450911102)	05/14/2008	01/05/2010	4 00	194 38	0 00	268 90	(74 52)
ITT CORPORATION CMN (450911102)	05/14/2008	01/06/2010	8 00	388 05	0 00	537 80	(149 75)
ITT CORPORATION CMN (450911102)	05/14/2008	01/07/2010	9 00	442 33	0 00	605 03	(162 70)
ITT CORPORATION CMN (450911102)	05/14/2008	01/07/2010	2 00	98 39	0 00	134 45	(36 06)
ITT CORPORATION CMN (450911102)	05/14/2008	01/08/2010	4 00	199 22	0 00	268 90	(69 69)
ILLUMINA INC CMN (452327109)	09/15/2008	01/19/2010	1 00	37 93	0 00	40 44	(2 51)
ILLUMINA INC CMN (452327109)	09/15/2008	01/20/2010	4 00	150 09	0 00	161 77	(11 68)
ILLUMINA INC CMN (452327109)	09/15/2008	01/20/2010	3 00	113 24	0 00	121 33	(8 08)
ILLUMINA INC CMN (452327109)	09/16/2008	01/20/2010	2 00	75 50	0 00	80 95	(5 45)
PRAXAIR, INC CMN SERIES (74005P104)	05/14/2008	02/24/2010	7 00	532 44	0 00	671 54	(139 10)
PRAXAIR, INC CMN SERIES (74005P104)	05/14/2008	02/24/2010	6 00	456 08	0 00	575 61	(119 53)
PRAXAIR, INC CMN SERIES (74005P104)	05/14/2008	02/25/2010	2 00	149 67	0 00	191 87	(42 20)
PRAXAIR, INC CMN SERIES (74005P104)	05/14/2008	02/25/2010	5 00	374 12	0 00	479 67	(105 55)
DANAHER CORPORATION CMN (235851102)	05/14/2008	02/26/2010	5 00	369 79	0 00	397 05	(27 26)

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Attachment #1 - page 11 of 16

Goldman Sachs

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
DANAHER CORPORATION CMN (235851102)	05/14/2008	03/01/2010	7 00	524 79	0 00	555 87	(31 08)
DANAHER CORPORATION CMN (235851102)	05/14/2008	03/01/2010	5 00	376 04	0 00	397 05	(21 01)
ELAN CORP PLC (ADR) ADR CMN (284131208)	05/14/2008	04/26/2010	43 00	300 16	0 00	1,170 19	(870 03)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	04/13/2009	05/05/2010	5 00	169 21	0 00	120 17	49 04
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	04/22/2009	05/05/2010	5 00	169 21	0 00	126 35	42 86
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	04/23/2009	05/06/2010	9 00	297 08	0 00	222 12	74 96
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	04/27/2009	05/06/2010	6 00	198 05	0 00	143 62	54 43
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	04/22/2009	05/06/2010	7 00	229 99	0 00	176 89	53 10
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	04/23/2009	05/06/2010	5 00	164 28	0 00	123 40	40 88
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	04/27/2009	05/07/2010	8 00	254 46	0 00	191 50	62 97
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	04/27/2009	05/07/2010	1 00	31 81	0 00	23 73	8 08
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	04/27/2009	05/10/2010	4 00	130 08	0 00	94 90	35 18
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	05/01/2009	05/10/2010	5 00	162 60	0 00	116 76	45 84
THE MOSAIC COMPANY CMN (61945A107)	02/04/2009	05/10/2010	6 00	291 77	0 00	232 93	58 84
THE MOSAIC COMPANY CMN (61945A107)	02/05/2009	05/10/2010	12 00	583 54	0 00	493 73	89 81
THE MOSAIC COMPANY CMN (61945A107)	02/05/2009	05/11/2010	11 00	527 25	0 00	452 58	74 67
THE MOSAIC COMPANY CMN (61945A107)	02/05/2009	05/12/2010	2 00	96 98	0 00	82 29	14 70
THE MOSAIC COMPANY CMN (61945A107)	04/08/2009	05/12/2010	4 00	193 97	0 00	177 49	16 48
THE MOSAIC COMPANY CMN (61945A107)	04/08/2009	05/12/2010	3 00	146 24	0 00	133 12	13 12
APPLE, INC CMN (037833100)	05/14/2008	05/18/2010	3 00	760 95	0 00	570 69	190 26
CVS CAREMARK CORPORATION CMN (126650100)	05/14/2008	05/18/2010	15 00	529 51	0 00	632 12	(102 61)
CVS CAREMARK CORPORATION CMN (126650100)	05/14/2008	05/18/2010	20 00	715 34	0 00	842 82	(127 48)
HEWLETT-PACKARD CO CMN (428236103)	05/14/2008	05/18/2010	15 00	704 76	0 00	689 75	15 01
CVS CAREMARK CORPORATION CMN (126650100)	05/14/2008	05/19/2010	8 00	279 90	0 00	337 13	(57 23)
CVS CAREMARK CORPORATION CMN (126650100)	05/14/2008	05/19/2010	8 00	278 72	0 00	337 13	(58 41)
CVS CAREMARK CORPORATION CMN (126650100)	05/14/2008	05/20/2010	8 00	273 06	0 00	337 13	(64 07)
DANAHER CORPORATION CMN (235851102)	05/14/2008	05/21/2010	5 00	398 25	0 00	397 05	1 20

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
DANAHER CORPORATION CMN (235851102)	05/14/2008	05/24/2010	6 00	475 87	0 00	476 46	(0 59)
DANAHER CORPORATION CMN (235851102)	04/24/2009	05/24/2010	3 00	237 94	0 00	181 44	56 50
CVS CAREMARK CORPORATION CMN (126650100)	05/14/2008	05/26/2010	3 00	102 58	0 00	126 42	(23 84)
GILEAD SCIENCES CMN (375558103)	03/13/2009	05/26/2010	13 00	466 78	0 00	581 07	(114 29)
GILEAD SCIENCES CMN (375558103)	12/05/2008	05/26/2010	6 00	212 66	0 00	269 80	(57 14)
GILEAD SCIENCES CMN (375558103)	03/13/2009	05/26/2010	2 00	70 89	0 00	89 40	(18 51)
GILEAD SCIENCES CMN (375558103)	03/13/2009	05/26/2010	6 00	212 66	0 00	269 43	(56 77)
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F105)	12/11/2008	06/28/2010	6 00	251 15	0 00	212 52	38 63
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F105)	12/15/2008	06/28/2010	7 00	293 01	0 00	241 85	51 16
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F105)	12/15/2008	06/28/2010	7 00	294 44	0 00	241 85	52 59
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F105)	12/15/2008	06/29/2010	4 00	160 56	0 00	138 20	22 36
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F105)	12/15/2008	07/01/2010	2 00	78 80	0 00	69 10	9 70
MICROSOFT CORPORATION CMN (594918104)	05/14/2008	07/01/2010	23 00	531 37	0 00	692 42	(161 05)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/02/2008	07/02/2010	4 00	176 68	0 00	146 09	30 59
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/02/2008	07/06/2010	3 00	132 23	0 00	109 57	22 66
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/03/2008	07/06/2010	3 00	132 23	0 00	109 74	22 48
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/03/2008	07/07/2010	5 00	217 66	0 00	182 90	34 76
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/06/2008	07/07/2010	2 00	87 07	0 00	66 98	20 09
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/03/2008	07/07/2010	6 00	260 57	0 00	219 48	41 09
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/06/2008	07/08/2010	9 00	391 18	0 00	301 40	89 78
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/08/2008	07/08/2010	8 00	347 72	0 00	270 92	76 80
KOHL'S CORP (WISCONSIN) CMN (500255104)	07/15/2009	07/19/2010	2 00	92 02	0 00	91 11	0 91
KOHL'S CORP (WISCONSIN) CMN (500255104)	07/15/2009	07/19/2010	8 00	368 07	0 00	366 35	1 72
KOHL'S CORP (WISCONSIN) CMN (500255104)	07/15/2009	07/19/2010	5 00	230 72	0 00	227 69	3 03
KOHL'S CORP (WISCONSIN) CMN (500255104)	07/15/2009	07/19/2010	1 00	46 14	0 00	45 56	0 59
KOHL'S CORP (WISCONSIN) CMN (500255104)	07/16/2009	07/19/2010	4 00	184 57	0 00	181 96	2 61
KOHL'S CORP (WISCONSIN) CMN (500255104)	07/16/2009	07/19/2010	1 00	46 17	0 00	45 49	0 68

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Goldman Sachs

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
HEWLETT-PACKARD CO CMN (428236103)	05/14/2008	07/22/2010	20 00	919 29	0 00	919 67	(0 38)
HEWLETT-PACKARD CO CMN (428236103)	05/14/2008	07/22/2010	7 00	320 67	0 00	321 89	(1 22)
HEWLETT-PACKARD CO CMN (428236103)	05/14/2008	07/23/2010	6 00	275 54	0 00	275 90	(0 36)
HEWLETT-PACKARD CO CMN (428236103)	05/14/2008	07/23/2010	6 00	276 58	0 00	275 90	0 68
QUALCOMM INC CMN (747525103)	05/14/2008	07/23/2010	11 00	428 63	0 00	492 18	(63 55)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/22/2009	07/23/2010	6 00	294 26	0 00	272 03	22 23
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/26/2009	07/23/2010	5 00	245 22	0 00	232 71	12 51
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/26/2009	07/23/2010	5 00	245 22	0 00	232 74	12 48
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/26/2009	07/23/2010	4 00	196 18	0 00	184 38	11 80
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/26/2009	07/26/2010	4 00	200 15	0 00	184 38	15 77
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/27/2009	07/26/2010	6 00	300 22	0 00	277 04	23 18
QUALCOMM INC CMN (747525103)	05/14/2008	07/28/2010	14 00	543 81	0 00	626 41	(82 60)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	05/14/2008	07/28/2010	10 00	459 88	0 00	581 26	(121 38)
MICROSOFT CORPORATION CMN (594918104)	05/14/2008	08/03/2010	41 00	1,066 03	0 00	1,234 31	(168 28)
MICROSOFT CORPORATION CMN (594918104)	04/01/2009	08/03/2010	7 00	182 01	0 00	133 39	48 61
MICROSOFT CORPORATION CMN (594918104)	04/01/2009	08/04/2010	18 00	461 07	0 00	343 01	118 06
MICROSOFT CORPORATION CMN (594918104)	05/07/2009	08/04/2010	26 00	665 98	0 00	505 14	160 84
INTL BUSINESS MACHINES CORP CMN (459200101)	09/25/2008	08/26/2010	8 00	984 27	0 00	967 39	16 88
INTL BUSINESS MACHINES CORP CMN (459200101)	01/12/2009	08/27/2010	6 00	739 73	0 00	516 12	223 61
INTL BUSINESS MACHINES CORP CMN (459200101)	01/16/2009	08/27/2010	3 00	369 86	0 00	250 92	118 94
INTL BUSINESS MACHINES CORP CMN (459200101)	01/16/2009	08/27/2010	6 00	742 76	0 00	501 85	240 91
ORACLE CORPORATION CMN (68389X105)	05/14/2008	08/31/2010	28 00	610 23	0 00	612 92	(2 69)
ORACLE CORPORATION CMN (68389X105)	05/14/2008	08/31/2010	24 00	523 88	0 00	525 36	(1 48)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	05/14/2008	09/16/2010	7 00	329 29	0 00	406 88	(77 59)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	05/14/2008	09/20/2010	5 00	236 39	0 00	290 63	(54 24)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	05/14/2008	09/24/2010	6 00	288 27	0 00	348 76	(60 49)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	05/14/2008	09/24/2010	7 00	336 13	0 00	406 88	(70 75)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	05/14/2008	09/27/2010	5 00	239 04	0 00	290 63	(51 59)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	05/14/2008	09/28/2010	7 00	333 34	0 00	406 88	(73 54)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	05/14/2008	09/28/2010	12 00	575 05	0 00	697 51	(122 46)
QUALCOMM INC CMN (747525103)	09/24/2008	10/15/2010	4 00	178 96	0 00	181 94	(2 99)
QUALCOMM INC CMN (747525103)	09/25/2008	10/15/2010	3 00	134 22	0 00	140 08	(5 86)
QUALCOMM INC CMN (747525103)	10/05/2009	10/15/2010	1 00	44 74	0 00	42 09	2 65
QUALCOMM INC CMN (747525103)	05/14/2008	10/15/2010	2 00	89 36	0 00	89 49	(0 13)
QUALCOMM INC CMN (747525103)	09/24/2008	10/15/2010	3 00	134 04	0 00	136 46	(2 42)
APPLE, INC CMN (037833100)	05/14/2008	10/18/2010	1 00	316 19	0 00	190 23	125 96
PEPSICO INC CMN (713448108)	04/21/2009	10/19/2010	9 00	587 35	0 00	443 51	143 84
AMAZON COM INC CMN (023135106)	07/31/2009	10/20/2010	1 00	157 55	0 00	86 49	71 06
AMAZON COM INC CMN (023135106)	07/31/2009	10/20/2010	3 00	472 66	0 00	259 63	213 03
PEPSICO INC CMN (713448108)	04/22/2009	10/20/2010	4 00	260 63	0 00	193 90	66 73
PEPSICO INC CMN (713448108)	07/07/2009	10/20/2010	7 00	456 10	0 00	398 00	58 10
PEPSICO INC CMN (713448108)	04/21/2009	10/20/2010	8 00	519 76	0 00	394 23	125 54
PEPSICO INC CMN (713448108)	04/22/2009	10/20/2010	11 00	714 68	0 00	533 24	181 44
ELAN CORP PLC (ADR) ADR CMN (284131208)	05/14/2008	10/27/2010	9 00	48 35	0 00	244 92	(196 57)
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	05/14/2008	10/29/2010	6 00	325 55	0 00	451 63	(126 08)
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	05/14/2008	10/29/2010	6 00	324 98	0 00	451 63	(126 65)
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	05/14/2008	11/10/2010	5 00	96 41	0 00	215 55	(119 14)
CELGENE CORPORATION CMN (151020104)	05/14/2008	11/15/2010	8 00	485 19	0 00	491 84	(6 65)
CELGENE CORPORATION CMN (151020104)	05/14/2008	11/16/2010	4 00	239 54	0 00	245 92	(6 38)
CELGENE CORPORATION CMN (151020104)	05/14/2008	11/18/2010	6 00	364 77	0 00	368 88	(4 11)
CELGENE CORPORATION CMN (151020104)	05/14/2008	11/18/2010	2 00	122 67	0 00	122 96	(0 29)
ELAN CORP PLC (ADR) ADR CMN (284131208)	05/14/2008	11/18/2010	8 00	44 79	0 00	217 71	(172 92)
ELAN CORP PLC (ADR) ADR CMN (284131208)	05/14/2008	11/19/2010	8 00	44 68	0 00	217 71	(173 03)
ELAN CORP PLC (ADR) ADR CMN (284131208)	05/14/2008	11/22/2010	8 00	43 23	0 00	217 71	(174 48)

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Goldman Sachs

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
ELAN CORP PLC (ADR) ADR CMN (284131208)	05/14/2008	11/24/2010	16 00	85 52	0 00	435 42	(349 90)
ELAN CORP PLC (ADR) ADR CMN (284131208)	05/14/2008	11/26/2010	9 00	49 46	0 00	244 92	(195 46)
ELAN CORP PLC (ADR) ADR CMN (284131208)	05/14/2008	11/29/2010	17 00	89 37	0 00	462 63	(373 26)
ELAN CORP PLC (ADR) ADR CMN (284131208)	05/14/2008	11/30/2010	40 00	207 70	0 00	1,088 54	(880 84)
ELAN CORP PLC (ADR) ADR CMN (284131208)	05/14/2008	12/01/2010	12 00	61 37	0 00	326 56	(265 19)
ELAN CORP PLC (ADR) ADR CMN (284131208)	05/14/2008	12/02/2010	6 00	31 09	0 00	163 28	(132 19)
ELAN CORP PLC (ADR) ADR CMN (284131208)	05/14/2008	12/03/2010	24 00	124 24	0 00	653 13	(528 89)
ELAN CORP PLC (ADR) ADR CMN (284131208)	09/29/2008	12/03/2010	21 00	108 71	0 00	206 79	(98 08)
CELGENE CORPORATION CMN (151020104)	05/14/2008	12/06/2010	19 00	1,047 39	0 00	1,168 11	(120 72)
CELGENE CORPORATION CMN (151020104)	05/14/2009	12/06/2010	2 00	110 25	0 00	81 63	28 62
CELGENE CORPORATION CMN (151020104)	05/14/2008	12/06/2010	6 00	330 63	0 00	368 88	(38 25)
CELGENE CORPORATION CMN (151020104)	05/14/2009	12/07/2010	4 00	229 33	0 00	163 25	66 07
CELGENE CORPORATION CMN (151020104)	05/14/2009	12/07/2010	3 00	171 99	0 00	122 11	49 88
CELGENE CORPORATION CMN (151020104)	05/14/2009	12/10/2010	2 00	114 97	0 00	81 41	33 56
CELGENE CORPORATION CMN (151020104)	05/14/2009	12/10/2010	2 00	114 97	0 00	81 26	33 71
CELGENE CORPORATION CMN (151020104)	05/14/2009	12/10/2010	3 00	173 08	0 00	121 89	51 19
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	05/14/2008	12/15/2010	4 00	250 36	0 00	301 09	(50 73)
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	05/14/2008	12/15/2010	2 00	41 16	0 00	86 22	(45 06)
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	09/24/2008	12/15/2010	3 00	61 74	0 00	88 30	(26 56)
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	10/31/2008	12/15/2010	27 00	555 64	0 00	442 72	112 92
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	05/14/2008	12/16/2010	7 00	437 23	0 00	526 90	(89 67)
NET LONG TERM GAINS (LOSSES)				**43,821.50**	**0.00**	**48,111.52**	**(4,290.02)**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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Attachment #2

Tax Year	Account No	Legal Name
2010	**028-17086-8**	**THE KRONHILL PLETKA FOUNDATION**

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	984 98	Net Long Term Gains (Losses)	(1,063 63)	Net Ordinary Gains (Losses)	0 00
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short Term Gains (Losses)	**984 98**	**Total Long Term Gains (Losses)**	**(1,063 63)**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
SOUTHWEST AIRLINES CO CMN (844741108)	06/15/2009	01/05/2010	2 00	23 49	0 00	12 97	10 53
SOUTHWEST AIRLINES CO CMN (844741108)	06/15/2009	02/12/2010	54 00	643 77	0 00	350 06	293 72
SOUTHWEST AIRLINES CO CMN (844741108)	09/29/2009	02/12/2010	36 00	429 18	0 00	352 44	76 74
SOUTHWEST AIRLINES CO CMN (844741108)	10/05/2009	02/12/2010	51 00	608 01	0 00	454 41	153 60
AVERY DENNISON CORPORATION CMN (053611109)	09/18/2009	02/18/2010	12 00	384 12	0 00	423 96	(39 85)
AVERY DENNISON CORPORATION CMN (053611109)	09/29/2009	02/18/2010	9 00	288 09	0 00	328 23	(40 14)
AVERY DENNISON CORPORATION CMN (053611109)	10/05/2009	02/18/2010	13 00	416 13	0 00	447 07	(30 95)
HANESBRANDS INC CMN (410345102)	09/18/2009	03/01/2010	7 00	183 32	0 00	158 34	24 98
HANESBRANDS INC CMN (410345102)	09/29/2009	03/01/2010	13 00	340 46	0 00	286 65	53 81
HANESBRANDS INC CMN (410345102)	10/05/2009	03/01/2010	8 00	209 51	0 00	183 68	25 83
CARDINAL HEALTH INC CMN (14149Y108)	09/18/2009	03/18/2010	4 00	142 15	0 00	111 52	30 63
CARDINAL HEALTH INC CMN (14149Y108)	09/29/2009	03/18/2010	11 00	390 92	0 00	299 31	91 61
CARDINAL HEALTH INC CMN (14149Y108)	10/05/2009	03/18/2010	11 00	390 92	0 00	288 86	102 06
PRUDENTIAL FINANCIAL INC CMN (744320102)	11/10/2009	04/15/2010	14 00	896 81	0 00	664 57	232 25
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	06/23/2009	04/15/2010	11 00	330 78	0 00	163 98	166 80
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	07/08/2009	04/15/2010	8 00	240 56	0 00	119 61	120 96
XTO ENERGY INC CMN (98385X106)	09/18/2009	05/21/2010	12 00	509 86	0 00	518 41	(8 56)
XTO ENERGY INC CMN (98385X106)	09/29/2009	05/21/2010	13 00	552 34	0 00	541 19	11 15
XTO ENERGY INC CMN (98385X106)	10/05/2009	05/21/2010	15 00	637 32	0 00	595 20	42 12
TRANSOCEAN LTD CMN (H8817H100)	09/18/2009	05/24/2010	4 00	217 78	0 00	341 64	(123 86)
TRANSOCEAN LTD CMN (H8817H100)	09/29/2009	05/24/2010	3 00	163 34	0 00	255 12	(91 78)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
TRANSOCEAN LTD CMN (H8817H100)	10/05/2009	05/24/2010	3 00	163 34	0 00	249 45	(86 11)
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	09/18/2009	07/23/2010	16 00	398 50	0 00	377 12	21 38
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	09/29/2009	07/23/2010	8 00	199 25	0 00	182 72	16 53
ALLSTATE CORPORATION COMMON STOCK (020002101)	09/18/2009	08/09/2010	8 00	235 99	0 00	247 44	(11 45)
ALLSTATE CORPORATION COMMON STOCK (020002101)	09/29/2009	08/09/2010	6 00	177 00	0 00	190 02	(13 03)
ALLSTATE CORPORATION COMMON STOCK (020002101)	10/05/2009	08/09/2010	8 00	235 99	0 00	245 52	(9 53)
DELL INC CMN (24702R101)	09/29/2009	09/24/2010	30 00	377 72	0 00	461 40	(83 68)
DELL INC CMN (24702R101)	10/05/2009	09/24/2010	24 00	302 18	0 00	361 92	(59 74)
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	05/20/2010	09/30/2010	7 00	578 85	0 00	469 89	108 96
NET SHORT TERM GAINS (LOSSES)				**10,667.68**	**0.00**	**9,682.70**	**984.98**

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
SOUTHWEST AIRLINES CO CMN (844741108)	05/22/2008	01/05/2010	100 00	1,174 57	0 00	1,247 55	(72 98)
APACHE CORP CMN (037411105)	05/22/2008	01/06/2010	11 00	1,193 21	0 00	1,613 19	(419 98)
AVERY DENNISON CORPORATION CMN (053611109)	07/30/2008	02/02/2010	9 00	301 96	0 00	398 67	(96 71)
AVERY DENNISON CORPORATION CMN (053611109)	08/01/2008	02/02/2010	8 00	268 41	0 00	353 64	(85 23)
AVERY DENNISON CORPORATION CMN (053611109)	08/01/2008	02/18/2010	3 00	96 03	0 00	132 61	(36 59)
AVERY DENNISON CORPORATION CMN (053611109)	10/03/2008	02/18/2010	7 00	224 07	0 00	301 55	(77 48)
AVERY DENNISON CORPORATION CMN (053611109)	10/22/2008	02/18/2010	4 00	128 04	0 00	131 28	(3 24)
HANESBRANDS INC CMN (410345102)	06/26/2008	03/01/2010	3 00	78 57	0 00	83 29	(4 72)
CARDINAL HEALTH INC CMN (14149Y108)	05/22/2008	03/05/2010	31 00	1,101 98	0 00	1,219 35	(117 37)
CISCO SYSTEMS, INC CMN (17275R102)	05/22/2008	03/09/2010	65 00	1,705 47	0 00	1,640 60	64 87
CARDINAL HEALTH INC CMN (14149Y108)	05/22/2008	03/17/2010	4 00	142 03	0 00	157 33	(15 30)
CARDINAL HEALTH INC CMN (14149Y108)	05/22/2008	03/18/2010	1 00	35 54	0 00	39 33	(3 80)
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	02/20/2009	04/15/2010	26 00	781 83	0 00	174 04	607 79

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Attachment #2 - page 2 of 4

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Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
XTO ENERGY INC CMN (98385X106)	05/22/2008	05/21/2010	9 00	382 39	0 00	610 17	(227 77)
TRANSOCEAN LTD CMN (H8817H100)	10/09/2008	05/24/2010	8 00	435 56	0 00	673 36	(237 80)
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	07/08/2009	07/23/2010	2 00	49 81	0 00	29 90	19 91
ANADARKO PETROLEUM CORP CMN (032511107)	05/22/2008	08/04/2010	13 00	719 61	0 00	1,040 10	(320 49)
APACHE CORP CMN (037411105)	05/22/2008	08/04/2010	6 00	584 03	0 00	879 92	(295 89)
DOMINION RESOURCES, INC CMN (25746U109)	02/10/2009	08/04/2010	18 00	776 57	0 00	638 89	137 68
SYSCO CORPORATION CMN (871829107)	05/22/2008	08/04/2010	17 00	527 56	0 00	518 82	8 74
ALLSTATE CORPORATION COMMON STOCK (020002101)	05/22/2008	08/09/2010	20 00	589 98	0 00	993 40	(403 42)
ALLSTATE CORPORATION COMMON STOCK (020002101)	08/07/2009	08/09/2010	6 00	177 00	0 00	165 66	11 34
DELL INC CMN (24702R101)	10/09/2008	08/24/2010	12 00	137 34	0 00	163 50	(26 16)
APACHE CORP CMN (037411105)	05/22/2008	09/16/2010	3 00	283 06	0 00	439 96	(156 90)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/22/2008	09/16/2010	3 00	231 98	0 00	294 42	(62 44)
DELL INC CMN (24702R101)	10/09/2008	09/24/2010	14 00	176 27	0 00	190 75	(14 48)
DELL INC CMN (24702R101)	10/22/2008	09/24/2010	31 00	390 31	0 00	364 51	25 80
DELL INC CMN (24702R101)	05/11/2009	09/24/2010	32 00	402 90	0 00	352 36	50 54
DELL INC CMN (24702R101)	09/18/2009	09/24/2010	2 00	25 18	0 00	33 98	(8 80)
DOVER CORPORATION CMN (260003108)	05/22/2008	09/30/2010	17 00	883 80	0 00	899 34	(15 54)
KLA-TENCOR CORPORATION CMN (482480100)	10/02/2008	09/30/2010	12 00	418 69	0 00	359 21	59 48
MC DONALDS CORP CMN (580135101)	05/22/2008	09/30/2010	9 00	666 23	0 00	529 11	137 12
PARKER-HANNIFIN CORP CMN (701094104)	05/22/2008	09/30/2010	12 00	840 61	0 00	992 16	(151 55)
PARKER-HANNIFIN CORP CMN (701094104)	07/02/2008	09/30/2010	1 00	70 05	0 00	71 01	(0 96)
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	05/22/2008	10/15/2010	17 00	611 91	0 00	579 70	32 21
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	07/15/2008	10/15/2010	11 00	395 94	0 00	235 82	160 12
DOMINION RESOURCES, INC CMN (25746U109)	02/10/2009	10/18/2010	3 00	134 61	0 00	106 48	28 13
DOMINION RESOURCES, INC CMN (25746U109)	02/11/2009	10/18/2010	4 00	179 48	0 00	141 32	38 16
DOMINION RESOURCES, INC CMN (25746U109)	02/17/2009	10/18/2010	9 00	403 83	0 00	303 93	99 90
DOMINION RESOURCES, INC CMN (25746U109)	04/16/2009	10/18/2010	3 00	134 61	0 00	90 70	43 91

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
DOMINION RESOURCES, INC CMN (25746U109)	04/16/2009	11/18/2010	12 00	512 96	0 00	362 79	150 17
DOMINION RESOURCES, INC CMN (25746U109)	09/18/2009	11/18/2010	3 00	128 24	0 00	102 54	25 70
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	09/29/2009	11/18/2010	13 00	315 81	0 00	296 92	18 89
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	10/05/2009	11/18/2010	18 00	437 28	0 00	386 28	51 00
ANADARKO PETROLEUM CORP CMN (032511107)	05/22/2008	11/24/2010	15 00	960 45	0 00	1,200 12	(239 67)
WELLS FARGO & CO (NEW) CMN (949746101)	05/22/2008	12/01/2010	20 00	548 03	0 00	553 03	(5 00)
DOMINION RESOURCES, INC CMN (25746U109)	09/18/2009	12/10/2010	13 00	540 96	0 00	444 34	96 62
KIMBERLY CLARK CORP CMN (494368103)	05/22/2008	12/10/2010	10 00	617 49	0 00	631 05	(13 56)
DOMINION RESOURCES, INC CMN (25746U109)	09/18/2009	12/13/2010	9 00	374 98	0 00	307 62	67 36
DOMINION RESOURCES, INC CMN (25746U109)	09/29/2009	12/13/2010	16 00	666 64	0 00	551 88	114 76
NET LONG TERM GAINS (LOSSES)				**22,963.86**	**0.00**	**24,027.48**	**(1,063.63)**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Attachment #3

Tax Year	Account No	Legal Name
2010	028-17087-6	THE KRONHILL PLETKA FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	(2 598 66)	Net Long Term Gains (Losses)	(732 40)	Net Ordinary Gains (Losses)	0 00
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short Term Gains (Losses)	**(2,598 66)**	**Total Long Term Gains (Losses)**	**(732 40)**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/24/2009	01/05/2010	38 00	278 81	0 00	194 06	84 75
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/25/2009	01/05/2010	40 00	293 48	0 00	209 21	84 27
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	09/18/2009	02/01/2010	37 00	333 77	0 00	248 27	85 50
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	04/16/2009	02/03/2010	43 00	279 90	0 00	283 88	(3 98)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	04/22/2009	02/03/2010	30 00	195 28	0 00	189 24	6 04
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	04/22/2009	02/04/2010	12 00	78 69	0 00	75 70	2 99
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	05/08/2009	02/04/2010	48 00	314 76	0 00	357 04	(42 28)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	06/05/2009	02/04/2010	21 00	137 71	0 00	185 49	(47 78)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	09/18/2009	02/04/2010	51 00	334 43	0 00	450 33	(115 90)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	09/28/2009	02/04/2010	53 00	347 55	0 00	447 85	(100 30)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	10/06/2009	02/04/2010	52 00	340 99	0 00	427 44	(86 45)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	10/08/2009	02/04/2010	94 00	616 41	0 00	781 14	(164 74)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	10/20/2009	02/04/2010	49 00	321 32	0 00	451 11	(129 79)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	09/18/2009	02/12/2010	17 00	63 55	0 00	113 17	(49 62)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/10/2009	03/25/2010	15 00	334 79	0 00	372 92	(38 13)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/11/2009	03/25/2010	8 00	178 56	0 00	195 20	(16 64)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	09/18/2009	04/06/2010	70 00	269 11	0 00	466 00	(196 89)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	09/28/2009	04/06/2010	79 00	303 71	0 00	552 21	(248 51)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	09/28/2009	04/09/2010	4 00	15 29	0 00	27 96	(12 67)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	10/06/2009	04/09/2010	73 00	279 10	0 00	529 01	(249 91)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	10/08/2009	04/09/2010	82 00	313 51	0 00	600 24	(286 73)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	09/18/2009	04/12/2010	36 00	394 14	0 00	241 56	152 58
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	09/28/2009	04/12/2010	13 00	142 33	0 00	88 40	53 93
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	10/08/2009	04/12/2010	104 00	402 19	0 00	761 28	(359 09)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/17/2009	04/12/2010	102 00	394 45	0 00	524 33	(129 88)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	09/18/2009	04/22/2010	23 00	294 37	0 00	362 71	(68 34)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	09/28/2009	04/22/2010	33 00	422 35	0 00	508 20	(85 85)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	10/06/2009	04/22/2010	38 00	486 34	0 00	548 34	(62 00)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	10/08/2009	04/22/2010	70 00	895 90	0 00	1,020 60	(124 70)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/12/2009	04/26/2010	7 00	150 41	0 00	171 97	(21 57)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/24/2009	04/26/2010	16 00	343 78	0 00	389 56	(45 78)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/28/2009	04/26/2010	2 00	42 97	0 00	53 21	(10 23)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/28/2009	04/27/2010	8 00	164 22	0 00	212 82	(48 60)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	09/18/2009	04/27/2010	11 00	225 81	0 00	302 50	(76 69)
LAFARGE SPONSORED ADR CMN (505861401)	01/28/2010	05/20/2010	29 00	412 68	0 00	556 82	(144 14)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	09/28/2009	06/10/2010	38 00	467 47	0 00	258 40	209 07
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	09/18/2009	06/30/2010	2 00	25 99	0 00	33 92	(7 93)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	09/18/2009	07/01/2010	17 00	216 30	0 00	288 31	(72 01)
VERBUND AG SPONSORED ADR CMN (92336Y107)	09/18/2009	07/01/2010	26 00	160 36	0 00	276 38	(116 02)
VERBUND AG SPONSORED ADR CMN (92336Y107)	09/28/2009	07/01/2010	23 00	141 86	0 00	236 90	(95 04)
VERBUND AG SPONSORED ADR CMN (92336Y107)	10/06/2009	07/01/2010	11 00	67 85	0 00	108 90	(41 06)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	09/18/2009	07/02/2010	9 00	115 51	0 00	152 64	(37 13)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	09/28/2009	07/06/2010	19 00	249 67	0 00	331 93	(82 26)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	09/28/2009	07/07/2010	10 00	131 08	0 00	174 70	(43 62)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	10/06/2009	07/07/2010	12 00	157 30	0 00	212 33	(55 03)
VERBUND AG SPONSORED ADR CMN (92336Y107)	10/06/2009	07/07/2010	18 00	116 56	0 00	178 20	(61 64)
VERBUND AG SPONSORED ADR CMN (92336Y107)	10/08/2009	07/07/2010	46 00	297 86	0 00	455 40	(157 54)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	10/06/2009	07/08/2010	16 00	212 58	0 00	283 10	(70 53)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	10/08/2009	07/08/2010	6 00	79 72	0 00	109 02	(29 31)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	10/08/2009	07/09/2010	8 00	105 42	0 00	145 36	(39 94)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	10/08/2009	07/12/2010	16 00	210 09	0 00	290 72	(80 63)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	09/28/2009	07/13/2010	23 00	321 06	0 00	156 40	164 66
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	10/06/2009	07/13/2010	12 00	167 51	0 00	82 51	85 00
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	10/08/2009	07/13/2010	30 00	396 45	0 00	545 10	(148 65)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	10/06/2009	07/14/2010	35 00	508 76	0 00	240 66	268 10
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	10/06/2009	08/02/2010	22 00	342 26	0 00	151 27	190 98
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	10/08/2009	08/02/2010	16 00	248 91	0 00	114 24	134 67
POTASH CORP OF SASKATCHEWAN INC (73755L107)	09/18/2009	08/25/2010	3 00	438 14	0 00	290 94	147 20
POTASH CORP OF SASKATCHEWAN INC (73755L107)	09/28/2009	08/25/2010	1 00	146 04	0 00	91 90	54 15
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	09/18/2009	09/17/2010	16 00	239 40	0 00	240 00	(0 60)
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	09/28/2009	09/17/2010	17 00	254 36	0 00	249 90	4 46
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	10/06/2009	09/17/2010	5 00	74 81	0 00	73 55	1 26
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	10/06/2009	09/20/2010	14 00	208 72	0 00	205 94	2 78
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	10/08/2009	09/20/2010	30 00	447 26	0 00	448 20	(0 94)
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	10/06/2009	09/30/2010	7 00	415 93	0 00	469 28	(53 35)
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	10/08/2009	09/30/2010	16 00	950 71	0 00	1,098 72	(148 01)
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	05/07/2010	09/30/2010	8 00	475 35	0 00	516 85	(41 50)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	01/13/2010	12/02/2010	16 00	261 03	0 00	443 04	(182 01)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/25/2010	12/02/2010	32 00	522 05	0 00	539 28	(17 23)
LULULEMON ATHLETICA INC CMN (550021109)	09/10/2010	12/13/2010	7 00	498 58	0 00	280 46	218 12
NET SHORT TERM GAINS (LOSSES)				**20,075.61**	**0.00**	**22,674.22**	**(2,598.66)**

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Goldman Sachs

Tax Year	Account No	Legal Name
2010	028-17087-6	THE KRONHILL PLETKA FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/22/2008	01/07/2010	21 00	197 40	0 00	133 75	63 65
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/22/2008	01/08/2010	53 00	489 73	0 00	337 56	152 17
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	05/22/2008	01/13/2010	7 00	338 75	0 00	298 55	40 20
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	05/22/2008	01/14/2010	4 00	192 40	0 00	170 60	21 80
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	11/18/2008	01/14/2010	2 00	96 20	0 00	50 02	46 18
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/22/2008	01/19/2010	13 00	621 70	0 00	642 20	(20 50)
SABMILLER PLC SPONSORED ADR (78572M105)	05/22/2008	01/20/2010	25 00	706 29	0 00	631 25	75 04
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	05/22/2008	01/29/2010	46 00	206 30	0 00	468 62	(262 32)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/22/2008	02/01/2010	21 00	189 43	0 00	133 75	55 69
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	05/22/2008	02/01/2010	39 00	170 93	0 00	397 31	(226 38)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/10/2008	02/01/2010	28 00	122 72	0 00	97 89	24 83
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	05/22/2008	02/03/2010	8 00	611 97	0 00	805 08	(193 11)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/10/2008	02/11/2010	9 00	35 88	0 00	31 47	4 41
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/30/2008	02/11/2010	35 00	139 53	0 00	130 05	9 48
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	01/29/2009	02/11/2010	10 00	39 87	0 00	33 57	6 29
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	01/29/2009	02/12/2010	29 00	108 41	0 00	97 37	11 04
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/22/2008	03/16/2010	35 00	539 35	0 00	695 49	(156 14)
NOVO-NORDISK A/S ADR ADR CMN (670100205)	05/22/2008	03/17/2010	9 00	704 85	0 00	597 24	107 61
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	05/22/2008	03/24/2010	12 00	328 67	0 00	506 51	(177 84)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/22/2008	03/25/2010	37 00	539 53	0 00	735 24	(195 71)
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	05/22/2008	03/26/2010	16 00	435 27	0 00	675 35	(240 08)
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	05/22/2008	03/29/2010	11 00	298 82	0 00	464 30	(165 48)
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	11/18/2008	04/21/2010	7 00	355 28	0 00	175 06	180 22
FANUC LIMITED UNSPONSORED ADR CMN (307305102)	12/16/2008	04/28/2010	9 00	535 42	0 00	295 18	240 24

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Attachment #3 - page 4 of 7

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LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
SCHLUMBERGER LTD CMN (806857108)	05/22/2008	04/30/2010	8 00	573 75	0 00	821 01	(247 26)
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	09/19/2008	06/16/2010	12 00	498 24	0 00	383 61	114 63
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	09/30/2008	06/16/2010	7 00	290 64	0 00	206 56	84 08
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	03/09/2009	06/16/2010	5 00	207 60	0 00	120 26	87 34
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/22/2008	06/29/2010	6 00	78 98	0 00	119 23	(40 24)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	09/16/2008	06/29/2010	7 00	92 15	0 00	99 24	(7 09)
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	05/06/2009	06/30/2010	6 00	251 23	0 00	176 78	74 45
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	05/08/2009	06/30/2010	6 00	251 23	0 00	175 70	75 53
NOVO-NORDISK A/S ADR ADR CMN (670100205)	05/22/2008	06/30/2010	6 00	487 87	0 00	398 16	89 71
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	09/16/2008	06/30/2010	7 00	90 98	0 00	99 24	(8 26)
VERBUND AG SPONSORED ADR CMN (92336Y107)	05/22/2008	06/30/2010	50 00	307 69	0 00	902 06	(594 37)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/13/2009	06/30/2010	9 00	55 38	0 00	59 54	(4 16)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/13/2009	06/30/2010	10 00	61 54	0 00	66 49	(4 95)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/16/2009	06/30/2010	3 00	18 46	0 00	20 43	(1 97)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/16/2009	07/01/2010	5 00	30 84	0 00	34 06	(3 22)
POTASH CORP OF SASKATCHEWAN INC (73755L107)	04/30/2009	08/24/2010	3 00	450 02	0 00	262 23	187 79
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	05/22/2008	09/07/2010	8 00	471 78	0 00	493 38	(21 60)
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/12/2008	09/10/2010	13 00	326 64	0 00	146 11	180 54
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/18/2008	09/10/2010	9 00	226 14	0 00	92 03	134 11
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	05/22/2008	09/13/2010	32 00	759 96	0 00	591 68	168 28
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	09/13/2010	13 00	308 74	0 00	194 64	114 09
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/21/2009	09/16/2010	17 00	254 71	0 00	184 41	70 30
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/22/2009	09/16/2010	9 00	134 85	0 00	102 90	31 95

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/30/2009	09/16/2010	12 00	179 80	0 00	143 43	36 37
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	03/13/2009	09/16/2010	12 00	179 80	0 00	129 67	50 13
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	05/22/2008	09/30/2010	1 00	59 42	0 00	61 67	(2 25)
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	10/24/2008	09/30/2010	4 00	237 68	0 00	156 17	81 51
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	11/12/2008	09/30/2010	6 00	356 52	0 00	236 25	120 27
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	09/18/2009	09/30/2010	8 00	475 35	0 00	558 24	(82 89)
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	09/28/2009	09/30/2010	8 00	475 35	0 00	531 68	(56 33)
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	05/22/2008	09/30/2010	6 00	354 50	0 00	370 04	(15 54)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	05/22/2008	10/12/2010	33 00	614 06	0 00	1,048 48	(434 42)
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (456788108)	04/23/2009	10/13/2010	1 00	71 29	0 00	28 39	42 90
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (456788108)	09/18/2009	10/13/2010	6 00	427 73	0 00	295 38	132 35
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	05/22/2008	10/13/2010	11 00	205 68	0 00	349 49	(143 81)
NOVO-NORDISK A/S ADR ADR CMN (670100205)	05/22/2008	10/20/2010	5 00	504 57	0 00	331 80	172 77
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/18/2008	10/22/2010	5 00	157 00	0 00	51 13	105 87
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/20/2008	10/22/2010	14 00	439 59	0 00	138 04	301 55
SOUTHERN COPPER CORPORATION CMN (84265V105)	07/20/2009	11/04/2010	13 00	583 86	0 00	307 25	276 61
SOUTHERN COPPER CORPORATION CMN (84265V105)	09/18/2009	11/04/2010	9 00	404 21	0 00	266 31	137 90
SOUTHERN COPPER CORPORATION CMN (84265V105)	09/28/2009	11/04/2010	3 00	134 74	0 00	92 91	41 83
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	05/22/2008	11/09/2010	22 00	611 13	0 00	700 70	(89 57)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	05/22/2008	11/09/2010	14 00	306 99	0 00	444 81	(137 82)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	11/21/2008	11/09/2010	9 00	197 35	0 00	106 88	90 47
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	01/22/2009	11/09/2010	4 00	87 71	0 00	43 02	44 69
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/25/2009	11/17/2010	5 00	37 53	0 00	26 15	11 38
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/26/2009	11/17/2010	54 00	405 34	0 00	293 32	112 02
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	09/10/2009	11/17/2010	9 00	67 56	0 00	52 15	15 41
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	05/22/2008	11/22/2010	35 00	1,269 06	0 00	1,520 75	(251 69)
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	09/18/2009	11/22/2010	10 00	362 59	0 00	411 10	(48 51)

4 Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

5 Sale Proceeds may have been adjusted by an option premium due to an option assignment

Attachment #3 - page 6 of 7

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	09/28/2009	11/22/2010	10 00	362 59	0 00	410 60	(48 01)
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	10/06/2009	11/22/2010	11 00	398 85	0 00	445 50	(46 65)
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	10/08/2009	11/22/2010	21 00	761 44	0 00	850 08	(88 64)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	09/18/2009	12/01/2010	11 00	176 51	0 00	302 50	(125 99)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	09/28/2009	12/01/2010	18 00	288 83	0 00	478 80	(189 97)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	10/06/2009	12/01/2010	17 00	272 79	0 00	449 99	(177 20)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	10/08/2009	12/01/2010	22 00	353 02	0 00	596 20	(243 18)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	10/08/2009	12/02/2010	19 00	309 97	0 00	514 90	(204 93)
NET LONG TERM GAINS (LOSSES)				**26,364.53**	**0.00**	**27,096.94**	**(732.40)**

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Attachment #4

Tax Year	Account No	Legal Name
2010	028-14102-6	THE KRONHILL PLETKA FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	50,975 20	Net Long Term Gains (Losses)	33,710 27	Net Ordinary Gains (Losses)	0 00
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short Term Gains (Losses)	**50,975.20**	**Total Long Term Gains (Losses)**	**33,710.27**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I (38141W679)	06/30/2009	02/04/2010	14 10	98 25	0 00	84 86	13 39
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I (38141W679)	04/30/2009	02/04/2010	209 64	1,461 21	0 00	1,182 26	278 95
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I (38141W679)	02/06/2009	02/04/2010	4,691 40	32,699 08	0 00	25,000 00	7,699 08
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I (38141W679)	05/29/2009	02/04/2010	201 20	1,402 36	0 00	1,191 07	211 29
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I (38141W679)	02/27/2009	02/04/2010	221 12	1,541 18	0 00	1,142 87	398 31
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I (38141W679)	03/31/2009	02/04/2010	225 97	1,574 98	0 00	1,172 46	402 52
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I (38141W679)	07/31/2009	02/04/2010	191 79	1,336 76	0 00	1,219 77	116 99
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I (38141W679)	08/31/2009	02/04/2010	191 11	1,332 01	0 00	1,230 72	101 29
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I (38141W679)	09/30/2009	02/04/2010	183 89	1,281 69	0 00	1,241 23	40 46
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I (38141W679)	10/30/2009	02/04/2010	199 70	1,391 94	0 00	1,361 98	29 96
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I (38141W679)	11/30/2009	02/04/2010	205 10	1,429 58	0 00	1,398 81	30 77
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I (38141W679)	12/31/2009	02/04/2010	272 55	1,899 70	0 00	1,894 25	5 45
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I (38141W679)	01/29/2010	02/04/2010	204 51	1,425 43	0 00	1,425 43	0 00
SPDR S&P 500 ETF TRUST SPDR (78462F103)	06/23/2009	04/16/2010	1,000 00	118,949 07	0 00	89,530 00	29,419 07
CALL/SPY(SPYDP) @ 120 EXP 04/17/2010 (SPY 100417C00120000)	03/25/2010	04/17/2010	20 00	1,239 98	0 00	0 00	1,239 98
CALL/SPY(SPYDQ) @ 121 EXP 04/17/2010 (SPY 100417C00121000)	03/25/2010	04/17/2010	10 00	379 99	0 00	0 00	379 99
GOLDMAN SACHS SHORT DURAT GOVT MUTUAL FUND CLASS A (38142B476)	09/17/2009	05/03/2010	9,633 91	100,000 00	0 00	100,867 05	(867 05)
CALL/SPY @ 123 EXP 05/22/2010 (SPY 100522C00123000)	04/20/2010	05/22/2010	50 00	3,949 92	0 00	0 00	3,949 92
BNP PARIBAS LNKD TO AUG 2010 NG FUTURES 0% COUPON DUE AUG 10, 2010 STRUCTURED NOTE (05567LJ65)	04/28/2010	07/21/2010	40,000 00	39,000 00	0 00	40,000 00	(1,000 00)
CALL/SPY @ 113 EXP 08/21/2010 (SPY 100821C00113000)	07/13/2010	08/21/2010	25 00	3,874 93	0 00	0 00	3,874 93

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
CALL/SPY @ 114 EXP 08/21/2010 (SPY 100821C00114000)	07/13/2010	08/21/2010	25 00	2,924 94	0 00	0 00	2,924 94
CALL/SPY @ 122 EXP 11/20/2010 (SPY 101120C00122000)	10/21/2010	11/20/2010	25 00	1,724 96	0 00	0 00	1,724 96
NET SHORT TERM GAINS (LOSSES)				**320,917.96**	**0.00**	**269,942.76**	**50,975.20**

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I (38141W679)	01/30/2009	02/04/2010	197 05	1,373 41	0 00	1,044 12	329 29
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I (38141W679)	10/31/2008	02/04/2010	199 66	1,391 61	0 00	1,057 95	333 66
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I (38141W679)	12/31/2008	02/04/2010	224 94	1,567 84	0 00	1,137 85	429 99
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I (38141W679)	08/29/2008	02/04/2010	11 36	79 17	0 00	78 96	0 21
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I (38141W679)	08/28/2008	02/04/2010	14,385 17	100,264 62	0 00	100,000 00	264 62
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I (38141W679)	08/20/2008	02/04/2010	7,182 24	50,060 18	0 00	50,000 00	60 18
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I (38141W679)	11/28/2008	02/04/2010	209 74	1,461 88	0 00	1,023 14	438 74
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I (38141W679)	09/30/2008	02/04/2010	156 59	1,091 44	0 00	1,003 86	87 58
GOLDMAN SACHS SHORT DURAT GOVT MUTUAL FUND CLASS A (38142B476)	09/17/2009	10/14/2010	19,083 97	200,000 00	0 00	199,809 16	190 85
GOLDMAN SACHS ENHANCED INCOME CLASS A (38142Y534)	09/23/2009	10/21/2010	10,351 97	99,792 96	0 00	100,000 00	(207 04)
GOLDMAN SACHS ENHANCED INCOME CLASS A (38142Y534)	10/01/2009	10/21/2010	10,351 97	99,792 96	0 00	100,000 00	(207 04)
GOLDMAN SACHS ENHANCED INCOME CLASS A (38142Y534)	09/30/2009	10/21/2010	0 98	9 49	0 00	9 51	(0 02)
GOLDMAN SACHS ENHANCED INCOME CLASS A (38142Y534)	10/07/2009	10/21/2010	10,351 97	99,792 96	0 00	100,000 00	(207 04)
GOLDMAN SACHS ENHANCED INCOME CLASS A (38142Y534)	10/15/2009	10/21/2010	63 45	611 63	0 00	612 90	(1 27)
GOLDMAN SACHS SHORT DURAT GOVT MUTUAL FUND CLASS A (38142B476)	09/17/2009	11/03/2010	19,037 61	199,894 92	0 00	199,323 80	571 13
GOLDMAN SACHS SHORT DURAT GOVT MUTUAL FUND CLASS A (38142B476)	09/24/2009	11/03/2010	4,771 91	50,105 08	0 00	50,009 64	95 44
THE GOLDMAN SACHS GROUP, INC LINKED TO THE S&P 500 0% COUPON DUE 11/10/2010 STRUCTURED NOTE (38145K515)	04/27/2009	11/10/2010	50 00	50,000 00	0 00	51,289 64	(1,289 64)
GOLDMAN SACHS SHORT DURAT GOVT MUTUAL FUND CLASS A (38142B476)	09/24/2009	12/14/2010	9,596 93	100,000 00	0 00	100,575 82	(575 82)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
SPDR S&P 500 ETF TRUST SPDR (78462F103)	10/19/2009	12/16/2010	2,500 00	308,296 45	0 00	274,900 00	33,396 45
NET LONG TERM GAINS (LOSSES)				**1,365,586.60**	**0.00**	**1,331,876.35**	**33,710.27**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Tax Year	Account No	Legal Name
2010	028-17085-0	THE KRONHILL PLETKA FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	9,593 94	Net Long Term Gains (Losses)	14,051 59	Net Ordinary Gains (Losses)	0 00
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short Term Gains (Losses)	**9,593 94**	**Total Long Term Gains (Losses)**	**14,051.59**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
PAREXEL INTERNATIONAL CORP CMN (699462107)	08/11/2009	02/09/2010	9 00	176 18	0 00	108 58	67 60
PAREXEL INTERNATIONAL CORP CMN (699462107)	09/18/2009	02/09/2010	8 00	156 61	0 00	115 68	40 93
FLIR SYSTEMS INC CMN (302445101)	07/09/2009	03/18/2010	5 00	134 26	0 00	104 62	29 65
FLIR SYSTEMS INC CMN (302445101)	07/10/2009	03/18/2010	3 00	80 56	0 00	62 11	18 45
FLIR SYSTEMS INC CMN (302445101)	07/23/2009	03/18/2010	10 00	268 53	0 00	217 44	51 09
FLIR SYSTEMS INC CMN (302445101)	07/24/2009	03/18/2010	10 00	268 53	0 00	215 81	52 72
FLIR SYSTEMS INC CMN (302445101)	08/07/2009	03/18/2010	16 00	429 65	0 00	351 48	78 17
FLIR SYSTEMS INC CMN (302445101)	08/07/2009	03/18/2010	2 00	53 71	0 00	43 99	9 72
FLIR SYSTEMS INC CMN (302445101)	10/05/2009	03/18/2010	29 00	778 74	0 00	781 84	(3 10)
OFFICEMAX INC CMN (67622P101)	06/18/2009	03/25/2010	15 00	253 49	0 00	93 20	160 29
ALLEGHENY ENERGY, INC CMN (017361106)	05/06/2009	04/16/2010	8 00	178 35	0 00	224 47	(46 12)
ALLEGHENY ENERGY, INC CMN (017361106)	05/07/2009	04/16/2010	10 00	222 93	0 00	284 99	(62 06)
ALLEGHENY ENERGY, INC CMN (017361106)	05/18/2009	04/16/2010	10 00	222 93	0 00	232 55	(9 62)
ALLEGHENY ENERGY, INC CMN (017361106)	09/18/2009	04/16/2010	13 00	289 81	0 00	356 20	(66 39)
ALLEGHENY ENERGY, INC CMN (017361106)	10/05/2009	04/16/2010	22 00	490 45	0 00	563 20	(72 75)
ALLEGHENY ENERGY, INC CMN (017361106)	11/18/2009	04/16/2010	11 00	245 23	0 00	248 50	(3 28)
ALLEGHENY ENERGY, INC CMN (017361106)	12/18/2009	04/16/2010	13 00	289 81	0 00	305 97	(16 16)
ALLETE INC CMN (018522300)	09/15/2009	04/20/2010	2 00	70 57	0 00	66 30	4 27
ALLETE INC CMN (018522300)	09/16/2009	04/20/2010	4 00	141 13	0 00	132 68	8 45
ALLETE INC CMN (018522300)	10/01/2009	04/20/2010	15 00	529 24	0 00	503 02	26 22
ALLETE INC CMN (018522300)	10/01/2009	04/21/2010	10 00	354 27	0 00	335 35	18 93

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Goldman Sachs

Tax Year	Account No	Legal Name
2010	028-17085-0	THE KRONHILL PLETKA FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
ALLETE INC CMN (018522300)	10/05/2009	04/21/2010	6 00	212 56	0 00	196 08	16 48
ALLETE INC CMN (018522300)	04/16/2010	04/21/2010	24 00	850 25	0 00	848 16	2 09
TEKELEC CMN (879101103)	09/18/2009	04/21/2010	13 00	253 62	0 00	210 86	42 76
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	10/05/2009	04/22/2010	52 00	618 38	0 00	347 88	270 50
PEPCO HOLDINGS INC CMN (713291102)	10/21/2009	04/23/2010	84 00	1,388 70	0 00	1,287 80	100 90
PEPCO HOLDINGS INC CMN (713291102)	04/16/2010	04/23/2010	44 00	727 41	0 00	735 24	(7 83)
PAREXEL INTERNATIONAL CORP CMN (699462107)	09/18/2009	04/26/2010	17 00	412 18	0 00	245 82	166 36
PAREXEL INTERNATIONAL CORP CMN (699462107)	10/05/2009	04/26/2010	17 00	412 18	0 00	221 17	191 01
ADVANCED AUTO PARTS INC CMN (00751Y106)	05/21/2009	04/28/2010	9 00	410 63	0 00	384 81	25 82
ADVANCED AUTO PARTS INC CMN (00751Y106)	05/28/2009	04/28/2010	4 00	182 50	0 00	171 68	10 82
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	10/05/2009	04/28/2010	60 00	684 99	0 00	401 40	283 59
BRUKER CORPORATION CMN (116794108)	09/18/2009	04/28/2010	20 00	301 70	0 00	193 20	108 50
BRUKER CORPORATION CMN (116794108)	10/05/2009	04/28/2010	4 00	60 34	0 00	43 24	17 10
PAREXEL INTERNATIONAL CORP CMN (699462107)	10/05/2009	04/28/2010	49 00	1,224 20	0 00	637 49	586 71
PAREXEL INTERNATIONAL CORP CMN (699462107)	04/16/2010	04/28/2010	43 00	1,074 30	0 00	1,029 42	44 88
SKYWORKS SOLUTIONS INC CMN (83088M102)	09/18/2009	04/28/2010	25 00	394 30	0 00	339 25	55 05
SKYWORKS SOLUTIONS INC CMN (83088M102)	10/05/2009	04/28/2010	44 00	693 96	0 00	531 08	162 88
SKYWORKS SOLUTIONS INC CMN (83088M102)	10/05/2009	04/30/2010	33 00	572 75	0 00	398 31	174 44
SKYWORKS SOLUTIONS INC CMN (83088M102)	04/16/2010	04/30/2010	61 00	1,058 71	0 00	981 49	77 22
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	10/05/2009	05/06/2010	35 00	382 02	0 00	234 15	147 87
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	04/16/2010	05/06/2010	92 00	1,004 18	0 00	1,017 52	(13 34)
COGNEX CORP CMN (192422103)	09/18/2009	05/07/2010	10 00	199 05	0 00	175 30	23 75
COGNEX CORP CMN (192422103)	10/05/2009	05/07/2010	28 00	557 33	0 00	439 32	118 01
COGNEX CORP CMN (192422103)	04/16/2010	05/07/2010	29 00	577 23	0 00	566 08	11 15
UTSTARCOM INC CMN (918076100)	04/16/2010	05/12/2010	265 00	616 49	0 00	792 35	(175 87)
KANSAS CITY SOUTHERN CMN (485170302)	09/18/2009	05/14/2010	8 00	309 82	0 00	225 28	84 54
KANSAS CITY SOUTHERN CMN (485170302)	10/05/2009	05/14/2010	23 00	890 73	0 00	587 42	303 31

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
KANSAS CITY SOUTHERN CMN (485170302)	04/16/2010	05/14/2010	21 00	813 28	0 00	802 62	10 66
W R BERKLEY CORPORATION CMN (084423102)	09/18/2009	05/14/2010	27 00	727 41	0 00	679 32	48 09
W R BERKLEY CORPORATION CMN (084423102)	10/05/2009	05/14/2010	26 00	700 47	0 00	659 62	40 85
W R BERKLEY CORPORATION CMN (084423102)	04/16/2010	05/14/2010	31 00	835 17	0 00	837 62	(2 45)
CYTEC INDS INC COMMON STOCK (232820100)	10/05/2009	05/17/2010	26 00	1,122 46	0 00	826 02	296 44
CYTEC INDS INC COMMON STOCK (232820100)	04/16/2010	05/17/2010	20 00	863 43	0 00	971 61	(108 18)
ADVANCED AUTO PARTS INC CMN (00751Y106)	08/13/2009	05/27/2010	2 00	102 42	0 00	84 01	18 41
ADVANCED AUTO PARTS INC CMN (00751Y106)	09/18/2009	05/27/2010	22 00	1,126 60	0 00	860 20	266 40
ADVANCED AUTO PARTS INC CMN (00751Y106)	10/05/2009	05/27/2010	3 00	153 63	0 00	112 62	41 01
NAVISTAR INTL CORP (NEW) CMN (63934E108)	09/18/2009	05/27/2010	4 00	219 53	0 00	160 92	58 61
CADENCE DESIGN SYSTEMS INC CMN (127387108)	07/09/2009	05/28/2010	24 00	160 91	0 00	130 49	30 42
CADENCE DESIGN SYSTEMS INC CMN (127387108)	07/10/2009	05/28/2010	10 00	67 04	0 00	53 39	13 65
CADENCE DESIGN SYSTEMS INC CMN (127387108)	07/13/2009	05/28/2010	7 00	46 93	0 00	37 25	9 68
CADENCE DESIGN SYSTEMS INC CMN (127387108)	07/20/2009	05/28/2010	16 00	107 27	0 00	94 40	12 87
CADENCE DESIGN SYSTEMS INC CMN (127387108)	07/22/2009	05/28/2010	9 00	60 34	0 00	53 43	6 91
CADENCE DESIGN SYSTEMS INC CMN (127387108)	10/05/2009	05/28/2010	4 00	26 82	0 00	28 80	(1 98)
INTERSIL CORP CMN CLASS A (46069S109)	07/07/2009	05/28/2010	1 00	13 19	0 00	11 83	1 36
INTERSIL CORP CMN CLASS A (46069S109)	07/09/2009	05/28/2010	1 00	13 19	0 00	12 02	1 17
INTERSIL CORP CMN CLASS A (46069S109)	07/13/2009	05/28/2010	11 00	145 07	0 00	135 04	10 03
INTERSIL CORP CMN CLASS A (46069S109)	07/14/2009	05/28/2010	9 00	118 70	0 00	113 04	5 66
INTERSIL CORP CMN CLASS A (46069S109)	07/20/2009	05/28/2010	14 00	184 64	0 00	195 95	(11 31)
INTERSIL CORP CMN CLASS A (46069S109)	07/21/2009	05/28/2010	3 00	39 57	0 00	41 34	(1 77)
BRUKER CORPORATION CMN (116794108)	10/05/2009	06/07/2010	34 00	415 00	0 00	367 54	47 46
BRUKER CORPORATION CMN (116794108)	04/16/2010	06/07/2010	64 00	781 18	0 00	968 95	(187 77)
PHARMERICA CORPORATION CMN (71714F104)	09/18/2009	06/14/2010	12 00	177 50	0 00	240 60	(63 10)
PHARMERICA CORPORATION CMN (71714F104)	10/05/2009	06/14/2010	35 00	517 72	0 00	617 75	(100 03)
PHARMERICA CORPORATION CMN (71714F104)	04/16/2010	06/14/2010	7 00	103 54	0 00	134 68	(31 14)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
PHARMERICA CORPORATION CMN (71714F104)	04/16/2010	06/15/2010	31 00	457 23	0 00	596 44	(139 21)
NBTY, INC CMN (628782104)	04/28/2010	07/19/2010	61 00	3,261 32	0 00	2,350 54	910 78
NBTY, INC CMN (628782104)	04/28/2010	08/12/2010	17 00	917 89	0 00	655 07	262 82
NBTY, INC CMN (628782104)	05/11/2010	08/12/2010	7 00	377 95	0 00	245 70	132 26
NBTY, INC CMN (628782104)	05/11/2010	08/20/2010	11 00	593 90	0 00	386 09	207 81
NBTY, INC CMN (628782104)	05/13/2010	08/20/2010	13 00	701 88	0 00	438 83	263 05
COGENT, INC CMN (19239Y108)	04/23/2010	08/30/2010	167 00	1,785 56	0 00	1,746 37	39 20
COGENT, INC CMN (19239Y108)	04/23/2010	09/01/2010	46 00	510 96	0 00	481 04	29 92
COGENT, INC CMN (19239Y108)	05/06/2010	09/01/2010	73 00	810 86	0 00	676 11	134 75
CENTERPOINT ENERGY, INC CMN (15189T107)	09/18/2009	09/13/2010	40 00	608 20	0 00	500 40	107 80
CENTERPOINT ENERGY, INC CMN (15189T107)	10/05/2009	09/13/2010	17 00	258 48	0 00	209 61	48 87
RADWARE LTD CMN (M81873107)	10/05/2009	09/14/2010	21 00	809 07	0 00	233 94	575 13
RADWARE LTD CMN (M81873107)	10/05/2009	09/14/2010	4 00	152 49	0 00	44 56	107 93
RADWARE LTD CMN (M81873107)	10/05/2009	09/15/2010	10 00	357 21	0 00	111 40	245 81
RADWARE LTD CMN (M81873107)	04/16/2010	09/15/2010	4 00	142 89	0 00	89 91	52 98
CENTERPOINT ENERGY, INC CMN (15189T107)	10/05/2009	09/16/2010	41 00	621 04	0 00	505 53	115 51
CENTERPOINT ENERGY, INC CMN (15189T107)	04/16/2010	09/16/2010	88 00	1,332 97	0 00	1,263 68	69 29
RADWARE LTD CMN (M81873107)	04/16/2010	09/20/2010	19 00	695 54	0 00	427 08	268 46
TECUMSEH PRODUCTS CO CL-A CMN CLASS A (878895200)	10/05/2009	09/22/2010	45 00	528 73	0 00	514 35	14 38
TECUMSEH PRODUCTS CO CL-A CMN CLASS A (878895200)	10/05/2009	09/23/2010	7 00	81 23	0 00	80 01	1 22
TECUMSEH PRODUCTS CO CL-A CMN CLASS A (878895200)	04/16/2010	09/23/2010	5 00	58 02	0 00	73 07	(15 05)
TECUMSEH PRODUCTS CO CL-A CMN CLASS A (878895200)	04/16/2010	09/24/2010	97 00	1,149 36	0 00	1,417 59	(268 23)
SCHOLASTIC CORPORATION CMN (807066105)	04/16/2010	10/29/2010	43 00	1,257 00	0 00	1,176 72	80 28
FIRST AMERICAN FIN CORP CMN (31847R102)	04/16/2010	11/11/2010	64 00	908 00	0 00	989 91	(81 91)
LADISH COMPANY INC CMN (505754200)	04/16/2010	11/17/2010	14 00	636 43	0 00	351 96	284 47
LADISH COMPANY INC CMN (505754200)	04/16/2010	11/23/2010	31 00	1,433 73	0 00	779 34	654 39
LADISH COMPANY INC CMN (505754200)	04/16/2010	11/24/2010	32 00	1,497 31	0 00	804 48	692 83

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
RADWARE LTD CMN (M81873107)	04/16/2010	11/29/2010	16 00	507 03	0 00	359 65	147 38
RADWARE LTD CMN (M81873107)	04/16/2010	11/30/2010	40 00	1,240 37	0 00	899 11	341 26
MTS SYSTEMS CORP CMN (553777103)	04/16/2010	12/10/2010	29 00	1,100 11	0 00	868 84	231 27
VERIGY LTD ORD CMN (Y93691106)	10/13/2010	12/23/2010	106 00	1,410 93	0 00	860 10	550 83
NET SHORT TERM GAINS (LOSSES)				**57,552.19**	**0.00**	**47,958.27**	**9,593.94**

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
COMVERSE TECHNOLOGY INC (NEW) CMN (205862402)	08/15/2008	02/01/2010	15 00	144 74	0 00	194 85	(50 11)
TIBCO SOFTWARE INC CMN (88632Q103)	05/22/2008	02/01/2010	56 00	509 39	0 00	435 12	74 27
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/22/2008	02/02/2010	132 00	1,242 88	0 00	842 16	400 72
PAREXEL INTERNATIONAL CORP CMN (699462107)	10/28/2008	02/02/2010	18 00	351 03	0 00	140 37	210 66
PAREXEL INTERNATIONAL CORP CMN (699462107)	11/03/2008	02/02/2010	11 00	214 52	0 00	120 99	93 53
PAREXEL INTERNATIONAL CORP CMN (699462107)	11/07/2008	02/02/2010	4 00	78 01	0 00	35 38	42 63
PAREXEL INTERNATIONAL CORP CMN (699462107)	11/19/2008	02/02/2010	20 00	390 03	0 00	148 43	241 60
PAREXEL INTERNATIONAL CORP CMN (699462107)	11/26/2008	02/02/2010	6 00	117 01	0 00	47 68	69 33
BROADRIDGE FINANCIAL SOLUTIONS IN CMN (11133T103)	05/22/2008	02/03/2010	27 00	593 56	0 00	611 01	(17 45)
PAREXEL INTERNATIONAL CORP CMN (699462107)	11/26/2008	02/08/2010	13 00	255 74	0 00	103 31	152 43
PAREXEL INTERNATIONAL CORP CMN (699462107)	01/13/2009	02/08/2010	10 00	196 72	0 00	87 88	108 84
PAREXEL INTERNATIONAL CORP CMN (699462107)	01/15/2009	02/08/2010	1 00	19 67	0 00	8 10	11 58
PAREXEL INTERNATIONAL CORP CMN (699462107)	01/15/2009	02/09/2010	1 00	19 58	0 00	8 10	11 48
PAREXEL INTERNATIONAL CORP CMN (699462107)	01/16/2009	02/09/2010	3 00	58 73	0 00	24 90	33 83
OFFICEMAX INC CMN (67622P101)	08/20/2008	02/18/2010	15 00	222 80	0 00	178 55	44 26
CHARLES RIV LABS INTL INC CMN (159864107)	11/10/2008	02/22/2010	9 00	335 40	0 00	239 45	95 95
COOPER COMPANIES INC (NEW) CMN (216648402)	09/10/2008	02/22/2010	2 00	76 53	0 00	67 96	8 57
CHEMED CORP CMN (16359R103)	05/22/2008	03/01/2010	23 00	1,250 55	0 00	829 61	420 94

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LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
CYTEC INDS INC COMMON STOCK (232820100)	05/22/2008	03/08/2010	6 00	268 84	0 00	373 80	(104 96)
PALL CORP CMN (696429307)	05/22/2008	03/08/2010	5 00	205 57	0 00	191 80	13 77
BRUKER CORPORATION CMN (116794108)	10/29/2008	03/15/2010	26 00	362 47	0 00	140 86	221 61
BRUKER CORPORATION CMN (116794108)	10/31/2008	03/15/2010	15 00	209 12	0 00	53 28	155 84
BRUKER CORPORATION CMN (116794108)	11/04/2008	03/15/2010	14 00	195 18	0 00	76 13	119 05
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/22/2008	03/23/2010	73 00	768 42	0 00	465 74	302 68
OFFICEMAX INC CMN (67622P101)	08/20/2008	03/25/2010	5 00	84 50	0 00	59 52	24 98
OFFICEMAX INC CMN (67622P101)	08/21/2008	03/25/2010	10 00	169 00	0 00	117 09	51 91
OFFICEMAX INC CMN (67622P101)	08/22/2008	03/25/2010	10 00	169 00	0 00	121 43	47 57
OFFICEMAX INC CMN (67622P101)	09/04/2008	03/25/2010	10 00	169 00	0 00	132 29	36 71
OFFICEMAX INC CMN (67622P101)	11/03/2008	03/25/2010	14 00	236 59	0 00	90 69	145 90
CYTEC INDS INC COMMON STOCK (232820100)	05/22/2008	04/14/2010	32 00	1,589 75	0 00	1,993 60	(403 85)
TEKELEC CMN (879101103)	05/22/2008	04/21/2010	21 00	409 69	0 00	342 72	66 97
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/22/2008	04/22/2010	5 00	59 46	0 00	31 90	27 56
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	10/27/2008	04/22/2010	27 00	321 08	0 00	102 26	218 82
COGNEX CORP CMN (192422103)	05/22/2008	04/22/2010	33 00	667 81	0 00	890 34	(222 53)
RADWARE LTD CMN (M81873107)	05/22/2008	04/23/2010	43 00	970 19	0 00	428 71	541 48
ADVANCED AUTO PARTS INC CMN (00751Y106)	05/22/2008	04/28/2010	16 00	730 00	0 00	612 00	118 00
ADVANCED AUTO PARTS INC CMN (00751Y106)	12/01/2008	04/28/2010	6 00	273 75	0 00	173 68	100 07
BRUKER CORPORATION CMN (116794108)	11/04/2008	04/28/2010	14 00	211 19	0 00	76 13	135 06
BRUKER CORPORATION CMN (116794108)	11/10/2008	04/28/2010	15 00	226 27	0 00	80 56	145 71
BRUKER CORPORATION CMN (116794108)	11/20/2008	04/28/2010	45 00	678 82	0 00	166 33	512 49
SKYWORKS SOLUTIONS INC CMN (83088M102)	05/22/2008	04/28/2010	20 00	315 44	0 00	181 20	134 24
TEXTRON INC DEL CMN (883203101)	02/09/2009	04/28/2010	21 00	497 13	0 00	153 87	343 26
TEXTRON INC DEL CMN (883203101)	02/11/2009	04/28/2010	13 00	307 75	0 00	87 77	219 98
WTS/DIME BANCORP INC 0 0000 EXP01/01/2050 LITIGATION TRACKING (25429Q110)	05/22/2008	04/28/2010	400 00	159 99	0 00	112 00	47 99

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Goldman Sachs

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
MERCURY COMPUTER SYSTEMS INC CMN (589378108)	05/22/2008	04/29/2010	49 00	652 16	0 00	395 92	256 24
SOUTHERN UNION CO (NEW) CMN (844030106)	05/22/2008	04/29/2010	44 00	1,147 79	0 00	1,177 44	(29 65)
COGNEX CORP CMN (192422103)	05/22/2008	05/07/2010	7 00	139 33	0 00	188 86	(49 53)
UTSTARCOM INC CMN (918076100)	05/22/2008	05/12/2010	210 00	488 54	0 00	961 80	(473 27)
KANSAS CITY SOUTHERN CMN (485170302)	05/12/2009	05/14/2010	9 00	348 55	0 00	138 43	210 12
W R BERKLEY CORPORATION CMN (084423102)	03/04/2009	05/14/2010	7 00	188 59	0 00	139 30	49 29
CYTEC INDS INC COMMON STOCK (232820100)	05/22/2008	05/17/2010	2 00	86 34	0 00	124 60	(38 26)
CYTEC INDS INC COMMON STOCK (232820100)	09/16/2008	05/17/2010	6 00	259 03	0 00	257 26	1 77
CYTEC INDS INC COMMON STOCK (232820100)	02/04/2009	05/17/2010	2 00	86 34	0 00	35 97	50 37
CYTEC INDS INC COMMON STOCK (232820100)	02/05/2009	05/17/2010	2 00	86 34	0 00	35 64	50 70
NAVISTAR INTL CORP (NEW) CMN (63934E108)	01/05/2009	05/27/2010	4 00	219 53	0 00	96 40	123 13
NAVISTAR INTL CORP (NEW) CMN (63934E108)	01/23/2009	05/27/2010	7 00	384 18	0 00	196 30	187 88
CHARLES RIV LABS INTL INC CMN (159864107)	11/10/2008	05/28/2010	2 00	66 83	0 00	53 21	13 62
CHARLES RIV LABS INTL INC CMN (159864107)	11/18/2008	05/28/2010	6 00	200 49	0 00	142 26	58 23
CHARLES RIV LABS INTL INC CMN (159864107)	11/20/2008	05/28/2010	7 00	233 91	0 00	145 79	88 12
CHARLES RIV LABS INTL INC CMN (159864107)	11/26/2008	05/28/2010	6 00	200 49	0 00	131 84	68 65
CHARLES RIV LABS INTL INC CMN (159864107)	01/23/2009	05/28/2010	3 00	100 25	0 00	73 48	26 77
CHARLES RIV LABS INTL INC CMN (159864107)	05/06/2009	05/28/2010	4 00	133 66	0 00	113 68	19 98
PHARMERICA CORPORATION CMN (71714F104)	05/22/2008	06/14/2010	27 00	399 38	0 00	544 86	(145 48)
CENTERPOINT ENERGY, INC CMN (15189T107)	05/22/2008	09/13/2010	77 00	1,170 78	0 00	1,241 24	(70 46)
CENTERPOINT ENERGY, INC CMN (15189T107)	10/21/2008	09/13/2010	14 00	212 87	0 00	153 85	59 02
CENTERPOINT ENERGY, INC CMN (15189T107)	02/26/2009	09/13/2010	8 00	121 64	0 00	85 60	36 04
CENTERPOINT ENERGY, INC CMN (15189T107)	02/27/2009	09/13/2010	1 00	15 21	0 00	10 26	4 95
COOPER COMPANIES INC (NEW) CMN (216648402)	09/10/2008	09/13/2010	4 00	181 15	0 00	135 92	45 23
COOPER COMPANIES INC (NEW) CMN (216648402)	10/23/2008	09/13/2010	12 00	543 44	0 00	225 69	317 75
COOPER COMPANIES INC (NEW) CMN (216648402)	11/19/2008	09/13/2010	7 00	317 01	0 00	97 74	219 27
COOPER COMPANIES INC (NEW) CMN (216648402)	11/24/2008	09/13/2010	6 00	271 72	0 00	69 83	201 89

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
COOPER COMPANIES INC (NEW) CMN (216648402)	12/03/2008	09/13/2010	1 00	45 29	0 00	12 83	32 46
RADWARE LTD CMN (M81873107)	05/22/2008	09/14/2010	17 00	648 06	0 00	169 49	478 57
TECUMSEH PRODUCTS CO CL-A CMN CLASS A (878895200)	05/22/2008	09/20/2010	34 00	396 69	0 00	1,100 58	(703 89)
TECUMSEH PRODUCTS CO CL-A CMN CLASS A (878895200)	05/22/2008	09/21/2010	6 00	70 20	0 00	194 22	(124 02)
TECUMSEH PRODUCTS CO CL-A CMN CLASS A (878895200)	12/02/2008	09/21/2010	21 00	245 72	0 00	193 70	52 02
TECUMSEH PRODUCTS CO CL-A CMN CLASS A (878895200)	12/04/2008	09/22/2010	18 00	211 49	0 00	156 61	54 88
TECUMSEH PRODUCTS CO CL-A CMN CLASS A (878895200)	03/05/2009	09/22/2010	3 00	35 25	0 00	9 85	25 40
TECUMSEH PRODUCTS CO CL-A CMN CLASS A (878895200)	03/06/2009	09/22/2010	4 00	47 00	0 00	13 03	33 97
TECUMSEH PRODUCTS CO CL-A CMN CLASS A (878895200)	03/09/2009	09/22/2010	2 00	23 50	0 00	6 98	16 52
COOPER COMPANIES INC (NEW) CMN (216648402)	12/03/2008	10/18/2010	13 00	657 48	0 00	166 82	490 66
COOPER COMPANIES INC (NEW) CMN (216648402)	08/04/2009	10/18/2010	2 00	101 15	0 00	55 61	45 54
COOPER COMPANIES INC (NEW) CMN (216648402)	08/05/2009	10/18/2010	3 00	151 73	0 00	83 19	68 54
COOPER COMPANIES INC (NEW) CMN (216648402)	09/18/2009	10/18/2010	13 00	657 48	0 00	387 53	269 95
SCHOLASTIC CORPORATION CMN (807066105)	05/22/2008	10/21/2010	13 00	382 78	0 00	388 44	(5 66)
SCHOLASTIC CORPORATION CMN (807066105)	12/01/2008	10/21/2010	4 00	117 78	0 00	55 25	62 53
TIBCO SOFTWARE INC CMN (88632Q103)	05/22/2008	10/21/2010	93 00	1,674 84	0 00	722 61	952 23
SCHOLASTIC CORPORATION CMN (807066105)	12/01/2008	10/22/2010	10 00	293 61	0 00	138 14	155 47
SCHOLASTIC CORPORATION CMN (807066105)	09/18/2009	10/22/2010	6 00	176 16	0 00	151 80	24 36
SCHOLASTIC CORPORATION CMN (807066105)	09/18/2009	10/29/2010	9 00	263 09	0 00	227 70	35 39
SCHOLASTIC CORPORATION CMN (807066105)	10/05/2009	10/29/2010	43 00	1,257 00	0 00	998 89	258 11
CROWN HOLDINGS INC CMN (228368106)	05/22/2008	11/03/2010	24 00	761 74	0 00	672 24	89 50
ADVANCED AUTO PARTS INC CMN (00751Y106)	10/05/2009	11/11/2010	12 00	809 92	0 00	450 48	359 44
FAIR ISAAC INC CMN (303250104)	05/22/2008	11/11/2010	23 00	556 49	0 00	590 18	(33 69)
FAIR ISAAC INC CMN (303250104)	06/04/2008	11/11/2010	10 00	241 95	0 00	245 99	(4 04)
FAIR ISAAC INC CMN (303250104)	06/30/2008	11/11/2010	8 00	193 56	0 00	167 19	26 37
FIRST AMERICAN FIN CORP CMN (31847R102)	05/22/2008	11/11/2010	45 00	638 44	0 00	676 61	(38 17)
FIRST AMERICAN FIN CORP CMN (31847R102)	07/18/2008	11/11/2010	10 00	141 88	0 00	103 89	37 98

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
FIRST AMERICAN FIN CORP CMN (31847R102)	07/22/2008	11/11/2010	10 00	141 88	0 00	102 84	39 03
FIRST AMERICAN FIN CORP CMN (31847R102)	09/18/2009	11/11/2010	12 00	170 25	0 00	173 48	(3 23)
FIRST AMERICAN FIN CORP CMN (31847R102)	10/05/2009	11/11/2010	37 00	524 94	0 00	508 37	16 57
TIBCO SOFTWARE INC CMN (88632Q103)	05/22/2008	11/11/2010	13 00	245 58	0 00	101 01	144 57
TIBCO SOFTWARE INC CMN (88632Q103)	10/27/2008	11/11/2010	17 00	321 14	0 00	72 53	248 61
TIBCO SOFTWARE INC CMN (88632Q103)	09/18/2009	11/11/2010	40 00	755 63	0 00	376 80	378 83
TIBCO SOFTWARE INC CMN (88632Q103)	10/05/2009	11/11/2010	57 00	1,076 77	0 00	539 22	537 55
LADISH COMPANY INC CMN (505754200)	05/22/2008	11/17/2010	20 00	909 18	0 00	618 60	290 58
LADISH COMPANY INC CMN (505754200)	06/24/2008	11/17/2010	10 00	454 59	0 00	230 00	224 59
LADISH COMPANY INC CMN (505754200)	07/01/2008	11/17/2010	10 00	454 59	0 00	210 60	243 99
LADISH COMPANY INC CMN (505754200)	07/29/2008	11/17/2010	20 00	909 18	0 00	374 88	534 30
LADISH COMPANY INC CMN (505754200)	10/05/2009	11/17/2010	14 00	636 43	0 00	206 50	429 93
COOPER COMPANIES INC (NEW) CMN (216648402)	09/18/2009	12/01/2010	7 00	380 51	0 00	208 67	171 84
COOPER COMPANIES INC (NEW) CMN (216648402)	10/05/2009	12/01/2010	23 00	1,250 24	0 00	659 87	590 37
MTS SYSTEMS CORP CMN (553777103)	04/30/2009	12/10/2010	6 00	227 61	0 00	127 41	100 20
MTS SYSTEMS CORP CMN (553777103)	05/01/2009	12/10/2010	2 00	75 87	0 00	42 93	32 94
MTS SYSTEMS CORP CMN (553777103)	05/04/2009	12/10/2010	4 00	151 74	0 00	89 59	62 15
MTS SYSTEMS CORP CMN (553777103)	05/05/2009	12/10/2010	3 00	113 80	0 00	65 53	48 27
CHARLES RIV LABS INTL INC CMN (159864107)	05/06/2009	12/29/2010	6 00	214 20	0 00	170 52	43 68
CHARLES RIV LABS INTL INC CMN (159864107)	08/04/2009	12/29/2010	12 00	428 39	0 00	413 42	14 97
CHARLES RIV LABS INTL INC CMN (159864107)	08/05/2009	12/29/2010	5 00	178 50	0 00	157 23	21 27
CHARLES RIV LABS INTL INC CMN (159864107)	09/18/2009	12/29/2010	6 00	214 20	0 00	221 58	(7 38)
CMS ENERGY CORPORATION CMN (125896100)	05/22/2008	12/29/2010	41 00	768 88	0 00	627 71	141 17
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	05/22/2008	12/29/2010	50 00	1,115 45	0 00	1,050 00	65 45
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	10/27/2008	12/29/2010	17 00	379 25	0 00	217 48	161 77
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	12/05/2008	12/29/2010	8 00	178 47	0 00	102 48	75 99
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	05/14/2009	12/29/2010	10 00	223 09	0 00	118 04	105 05

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Attachment #5 - page 9 of 10

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	05/15/2009	12/29/2010	3 00	66 93	0 00	35 71	31 22
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	06/04/2009	12/29/2010	1 00	22 31	0 00	12 38	9 93
COOPER COMPANIES INC (NEW) CMN (216648402)	10/05/2009	12/29/2010	12 00	679 32	0 00	344 28	335 04
CROWN HOLDINGS INC CMN (228368106)	05/22/2008	12/29/2010	10 00	336 73	0 00	280 10	56 63
CROWN HOLDINGS INC CMN (228368106)	09/09/2008	12/29/2010	1 00	33 67	0 00	24 13	9 55
NET LONG TERM GAINS (LOSSES)				**49,028.05**	**0.00**	**34,976.46**	**14,051.59**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS AC 14102-6	51,704.	7,028.	44,676.
GOLDMAN SACHS AC 14873-2	2,194.	0.	2,194.
GOLDMAN SACHS AC 17085-0	2,303.	0.	2,303.
GOLDMAN SACHS AC 17086-8	3,401.	0.	3,401.
GOLDMAN SACHS AC 17087-6	4,492.	0.	4,492.
GOLDMAN SACHS AC 20807-2	3.	0.	3.
GOLDMAN SACHS AC 28499-0	50.	0.	50.
GOLDMAN SACHS AC 28501-3	513.	0.	513.
MORGAN STANLEY AC 004H09XB0	22,960.	0.	22,960.
MORGAN STANLEY AC 0A9783976	22,384.	0.	22,384.
MORGAN STANLEY AC 690014950	11,953.	40.	11,913.
MORGAN STANLEY AC 690015176	1,373.	0.	1,373.
MORGAN STANLEY AC 690015177	926.	14.	912.
TOTAL TO FM 990-PF, PART I, LN 4	124,256.	7,082.	117,174.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	10,777.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	10,777.	0.	0.	0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN	1,528.	1,528.	0.	0.
EXCISE	620.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	2,148.	1,528.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	20,368.	20,368.	0.	0.
TRAVEL EXPENSES	3,347.	0.	0.	0.
OTHER MANAGEMENT EXPENSES	614.	0.	0.	0.
WEBSITE DESIGN	2,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	26,329.	20,368.	0.	0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MS A978397 - US TREASURY NOTES	X		11,599.	12,541.
MS A978397 - US GOVERNMENT NOTES	X		59,904.	60,652.
MS - CLARK CNT NEV FOR ISSUES DTD PR		X	0.	0.
MS A978397 - MUNICPAL BONDS		X	30,152.	30,365.
TOTAL U.S. GOVERNMENT OBLIGATIONS			71,503.	73,193.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			30,152.	30,365.
TOTAL TO FORM 990-PF, PART II, LINE 10A			101,655.	103,558.

FORM 990-PF	CORPORATE STOCK	STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
THORNBURG: NON-US EQ	193,439.	232,950.
WESTFIELD:LARGE CAP GROWTH	105,265.	130,131.
NEUBERGER BERMAN: SMALL CAP VALUE	283,212.	315,071.
DIAMOND HILL: LARGE CAP VALUE	157,526.	173,943.
INVESCO: NON-US EQUITY	95,159.	96,933.
US EQUITY: SPDR & SPY	0.	0.
APPLE INC	30,281.	51,610.
BERKSHIRE HATHAWAY - CL A	209,718.	240,900.
BERKSHIRE HATHAWAY - CL B	26,900.	32,044.
COCA COLA BOTTLING CO CONSLDTD CMN	5,011.	5,169.
COCA-COLA COMPANY	10,025.	10,589.

GEELY AUTOMOBILE HOLDINGS LIMI ADR CMN	15,125.	11,661.
GENERAL MOTORS COMPANY CMN	6,600.	7,372.
NALCO HOLDING COMPANY CMN	13,208.	15,988.
VERIZON COMMUNICATIONS INC. CMN	4,997.	5,474.
GS NON-US EQUITY STOCKS	130,028.	134,936.
MS 04H09XB - BOEING CO USD5 COM	100,046.	126,604.
MS - VIVUS INC COM	0.	0.
MS 04H09XB - GENERAL MOTORS	49,500.	55,290.
MS 04H09XB - ROCHE HOLDING AG BASEL ADR	10,070.	8,796.
MS 04H09XB - CITIGROUP	21,750.	23,650.
MS 04H09XB - GOOGLE	11,439.	11,879.
MS 690014950 - COMMON STOCK	293,528.	332,234.
MS 690015176 - COMMON STOCK	217,973.	240,455.
MS 690015176 - PREFERRED STOCK	20,568.	23,230.
MS 690015177 - COMMON STOCK	156,070.	179,894.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,167,438.	2,466,803.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GS INC., LINKED TO THE S&P 500	0.	0.
MS A978397 - GENERAL ELEC CAP CORP	19,697.	19,943.
MS A978397 - TOYOTA MTR CRED SER B	29,975.	30,123.
MS A978397 - US BANCORP SER R	24,968.	24,988.
MS A978397 - CORPORATE NOTES	511,168.	517,484.
MS A978397 - HIGH YIELD BONDS	25,248.	25,979.
MS 04H09XB - CORPORATE BONDS	24,246.	23,663.
TOTAL TO FORM 990-PF, PART II, LINE 10C	635,302.	642,180.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LAZARD EMERGING MARKETS EQUITY PORTFOLIO	COST	40,465.	40,420.
GS ENHANCED INCOME FUND	COST	103,607.	103,075.
GS SHORT DURATION GOVT FUND	COST	382,484.	374,568.
GS HIGH YIELD INSTL MUTUAL FUND	COST	0.	0.
GOLDMAN SACHS GROUP INC	COST	99,716.	105,100.
GS US EQUITY DIVIDEND & PREMIUM FUND	COST	205,959.	248,092.
GS SPDR S&P 500 ETF TRUST SPDR	COST	596,425.	630,382.
GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM FUND	COST	207,425.	219,893.

BNP PARIBAS LINKED TO TOPIX 0% COUPON	COST	5,003.	5,250.
CHINA INDEX FUND - ISHARES	COST	9,826.	9,911.
BNP PARIBAS LINKED TO EUROSTOXX 50 DEV PTS 0 COUPON	COST	19,880.	19,778.
GS CORPORATE CREDIT INVESTMENT FUND	COST	700,000.	849,016.
GS CREDIT STRATEGIES FUND	COST	103,740.	100,818.
GS LOCAL EMERGING MARKETS DEBT FUND	COST	99,023.	96,085.
GS EKSPORTFINANS ASA LINKED TO ASIAN FX BASK VS USD 0 COUPON	COST	20,000.	19,936.
GS THE GOLDMAN SACHS GROUP INC, LINKED TO BSKT OF EXCHANGE RAT 0	COST	74,138.	71,888.
MS A978397 - FOREIGN DEBT SECURITIES	COST	175,389.	179,659.
MS A978397 - FOREIGN AGENCY DEBT SECURITIES	COST	69,911.	70,755.
MS 04H09XB - FIXED INCOME MUTUAL FUNDS	COST	200,288.	232,548.
MS - EQUITY MUTUAL FUNDS	COST	0.	0.
OTHER INVESTMENTS	COST	18,188.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,131,467.	3,377,174.

FORM 990-PF PART XV - LINE 1A STATEMENT 9
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

IRENE PLETKA
PETER PLETKA

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AIAR/FRIENDS OF THE ALBRI SAM CARDILLO, COMPTROLLER AIAR, PO BOX 40151 PHILADELPHIA, PA 19106			5,000.
AMERICAN FRIENDS OF GHETT 181 THE PLAZA TEANECK, NJ 07666			
AMERICAN ISRAEL CULTURAL FOUNDATION 20 EAST 46TH STREET, 15TH FLOOR NEW YORK, NY 10017			10,000.
AMERICAN JEWISH JDC 711 3RD STREET, 10TH FLOOR NEW YORK, NY 10017			112,272.
GEORGETOWN SCHOOL OF MEDICINE 3900 RESERVOIR ROAD NW, MEDICAL DENTAL BLDG WASHINGTON, DC 20057			11,000.
HARLEM EDUCATIONAL ACTIVITIES FUND 2090 7TH AVE, FLOOR 10 NEW YORK, NY 10002			10,000.
JEWISH CHILD CARE ASSOCIATION 120 WALL STREET NEW YORK, NY 10005			
JEWISH HEART FOR AFRICA 520 8TH AVE, 4TH FLOOR NEW YORK, NY 10018			

PEF ISRAEL ENDOWMENT FUNDS 317 MADISON AVE, SUITE 607 NEW YORK, NY 10017	70,500.
THE CURRICULUM INITIATIVE 6E 46TH STREET, SUITE 502 NEW YORK, NY 10017	15,000.
TRUSTEES OF TRINITY COLLEGE 300 SUMMIT STREET HARTFORD, CT 06106	20,000.
YALE PEABODY MUSEUM OF NATURAL HISTORY 170 WHITNEY AVE NEW HAVEN, CT 06511	7,500.
AMERICAN AUSTRALIAN ASSOCIATION 50 BROADWAY, SUITE 2003 NEW YORK, NY 10004	750.
JEWISH FEDERATIONS OF NORTH AMERICA WALL STREET STATION, PO BOX 157 NEW YORK, NY 10268	5,000.
THE LEAGUE FOR YIDDISH 64 FULTON STREET, SUITE 1101 NEW YORK, NY 10038	10,000.
YIVO THE CENTER FOR JEWISH HISTORY, 15 WEST 16TH ST NEW YORK, NY 10011	62,000.
JEWISH FUNDERS NETWORK 150 WEST 30TH STREET, SUITE 900 NEW YORK, NY 10001	2,848.
TOTAL TO FORM 990-PF, PART XV, LINE 3A	341,870.

Form **8868** (Rev January 2011) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

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

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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits.*

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

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

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

Type or print		
File by the due date for filing your return See instructions	Name of exempt organization: THE KRONHILL PLETKA FOUNDATION	Employer identification number: 26-1466252
	Number, street, and room or suite no If a P O box, see instructions: 123A WEST 69TH STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions: NEW YORK, NY 10023	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ HELD, KRANZLER, MCCOSKER & PULICE 130 WEST 42ND STREET - NEW YORK, NY 10036

  Telephone No. ▶ 212-533-2727 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

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

▶ [X] calendar year 2010 or

▶ [ ] tax year beginning ______ , and ending ______ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 1,100.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 600.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 500.

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

LHA **For Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev 1-2011)

023841 01-03-11