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

2010

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

For calendar year 2010, or tax year beginning , 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 SAMANTHA, BECKY, MARK FOUNDATION		A Employer identification number 26-3403705
Number and street (or P.O. box number if mail is not delivered to street address) THIRD ROCK VENTURES LLC, 29 NEWBURY ST. 3RD FL		B Telephone number 617-292-8400
City or town, state, and ZIP code BOSTON, MA 02116		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,405,650. (Part I, column (d) must be on cash basis.)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		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)
1 Contributions, gifts, grants, etc., received		2,400.		N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,179.	1,179.		STATEMENT 1
4 Dividends and interest from securities		233,680.	233,680.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		279,389.			
b Gross sales price for all assets on line 6a 2,984,491.					
7 Capital gain net income (from Part IV, line 2)			279,389.		
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		516,648.	514,248.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		2,250.	0.		0.
c Other professional fees STMT 4		54,542.	54,542.		0.
17 Interest					
18 Taxes STMT 5		2,806.	2,806.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		1,892.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		61,490.	57,348.		0.
25 Contributions, gifts, grants paid		806,148.			806,148.
26 Total expenses and disbursements. Add lines 24 and 25		867,638.	57,348.		806,148.
27 Subtract line 26 from line 12		-350,990.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			456,900.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	16,850.	4,187.	4,187.
	2	Savings and temporary cash investments	1,007,363.	607,865.	607,865.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 7	4,263,292.	4,207,816.	4,410,179.
	b	Investments - corporate stock STMT 8	1,501,698.	1,717,964.	2,210,539.
	c	Investments - corporate bonds			
Liabilities	11	Investments - land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	2,775,989.	2,676,370.	3,172,880.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	9,565,192.	9,214,202.	10,405,650.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	9,565,192.	9,214,202.	
	30	Total net assets or fund balances	9,565,192.	9,214,202.	
	31	Total liabilities and net assets/fund balances	9,565,192.	9,214,202.	

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	9,565,192.
2	Enter amount from Part I, line 27a	2	-350,990.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,214,202.
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	9,214,202.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,984,491.		2,705,102.	279,389.

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			279,389.

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	279,389.
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	531,437.	10,221,978.	.051990
2008	100,000.	9,892,878.	.010108
2007			
2006			
2005			

2 Total of line 1, column (d)	2	.062098
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	.031049
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	10,211,498.
5 Multiply line 4 by line 3	5	317,057.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,569.
7 Add lines 5 and 6	7	321,626.
8 Enter qualifying distributions from Part XII, line 4	8	806,148.

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 ☒ and enter 1% of Part I, line 27b	1	4,569.
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	4,569.
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	4,569.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	8,816.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	8,816.
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	4,247.
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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? Website address ► N/A	13	X	
14	The books are in care of ► ANDREW KYRIACOU Telephone no. ► 617-292-8400 Located at ► 125 HIGH STREET, 16TH FLOOR, BOSTON, MA ZIP+4 ► 02110			
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

5b

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

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
MARK J. LEVIN	TRUSTEE			
C/O THIRD ROCK VENT., 29 NEWBURY ST				
BOSTON, MA 02116	2.00	0.	0.	0.
BECKY RUHMANN LEVIN	TRUSTEE			
C/O THIRD ROCK VENT., 29 NEWBURY ST				
BOSTON, MA 02116	2.00	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 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	9,614,061.
b	Average of monthly cash balances	1b	752,942.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,367,003.
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	10,367,003.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	155,505.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,211,498.
6	Minimum investment return. Enter 5% of line 5	6	510,575.

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	510,575.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,569.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,569.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	506,006.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	506,006.
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	506,006.

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	806,148.
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	806,148.
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	4,569.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	801,579.

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				506,006.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			31,161.	
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				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 806,148.				
a Applied to 2009, but not more than line 2a			31,161.	
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				506,006.
e Remaining amount distributed out of corpus	268,981.			
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	268,981.			
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	268,981.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	268,981.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 11				
Total			3a	806,148.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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) Exclu- sion 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			14	1,179.		
4 Dividends and interest from securities			14	233,680.		
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	279,389.		
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.		514,248.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	514,248.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

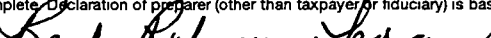
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		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.		

[illegible]

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		8/10/11 Date		TRUSTEE Title
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Check ☐ if self-employed
	WTAS LLC		 Susan M. DeFallo		8/8/11 Date
	Firm's name ▶ WTAS LLC				Firm's EIN ▶
	Firm's address ▶ 125 HIGH STREET, 16TH FLOOR BOSTON, MA 02110				Phone no (617) 292-8400

SAMANTHA, BECKY, MARK FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	GOLDMAN SACHS #59659 - SEE ATTACHED	P	VARIOUS	VARIOUS
b	GOLDMAN SACHS #59659 - SEE ATTACHED	P	VARIOUS	VARIOUS
c	GOLDMAN SACHS #59664 - SEE ATTACHED	P	VARIOUS	VARIOUS
d	GOLDMAN SACHS #59664 - SEE ATTACHED	P	VARIOUS	VARIOUS
e	GOLDMAN SACHS #59658 - SEE ATTACHED	P	VARIOUS	VARIOUS
f	GOLDMAN SACHS #59658 - SEE ATTACHED	P	VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 430,407.		375,989.	54,418.
b 299,481.		244,878.	54,603.
c 1,283,280.		1,227,395.	55,885.
d 778,381.		719,496.	58,885.
e 64,824.		47,310.	17,514.
f 127,794.		90,034.	37,760.
g 324.			324.
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) FMV 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			54,418.
b			54,603.
c			55,885.
d			58,885.
e			17,514.
f			37,760.
g			324.
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	279,389.
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

Tax Year Account No Legal Name
2010 010-59659-1 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	54,418.12	Net Long Term Gains (Losses)	54,603.23	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)	54,418.12	Total Long Term Gains (Losses)	54,603.23	Total Ordinary Gains (Losses)	0.00

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	02/03/2009	01/07/2010	126.00	5,908.98	0.00	4,369.68	1,539.30
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	03/03/2009	01/07/2010	73.00	3,423.46	0.00	2,225.77	1,197.69
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	04/02/2009	01/07/2010	66.00	3,095.18	0.00	2,300.10	795.08
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/04/2009	01/07/2010	61.00	2,860.70	0.00	2,070.34	790.36
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/02/2009	01/07/2010	16.00	750.35	0.00	590.08	160.27
ST JUDE MEDICAL INC CMN (790849103)	02/05/2009	01/19/2010	93.00	3,605.67	0.00	3,446.77	158.90
ST JUDE MEDICAL INC CMN (790849103)	03/03/2009	01/19/2010	25.00	969.27	0.00	817.00	152.27
ST JUDE MEDICAL INC CMN (790849103)	04/02/2009	01/19/2010	24.00	930.50	0.00	874.56	55.94
ST JUDE MEDICAL INC CMN (790849103)	05/04/2009	01/19/2010	18.00	697.87	0.00	594.72	103.15
ST JUDE MEDICAL INC CMN (790849103)	05/04/2009	01/20/2010	3.00	115.38	0.00	99.12	16.26
ST JUDE MEDICAL INC CMN (790849103)	06/02/2009	01/20/2010	20.00	769.22	0.00	794.00	(24.78)
ST JUDE MEDICAL INC CMN (790849103)	06/17/2009	01/20/2010	106.00	4,076.85	0.00	4,162.28	(85.43)
ST JUDE MEDICAL INC CMN (790849103)	07/02/2009	01/20/2010	27.00	1,038.44	0.00	1,074.07	(35.63)
ST JUDE MEDICAL INC CMN (790849103)	08/04/2009	01/20/2010	16.00	615.37	0.00	618.98	(3.61)
ST JUDE MEDICAL INC CMN (790849103)	09/02/2009	01/20/2010	14.00	538.45	0.00	530.19	8.26
ST JUDE MEDICAL INC CMN (790849103)	10/02/2009	01/20/2010	31.00	1,192.29	0.00	1,179.24	13.05
ST JUDE MEDICAL INC CMN (790849103)	11/03/2009	01/20/2010	30.00	1,153.83	0.00	1,043.40	110.43
CVS CAREMARK CORPORATION CMN (126650100)	06/02/2009	01/21/2010	51.00	1,708.36	0.00	1,567.74	140.62
CVS CAREMARK CORPORATION CMN (126650100)	07/02/2009	01/21/2010	37.00	1,239.40	0.00	1,163.68	75.72
CVS CAREMARK CORPORATION CMN (126650100)	08/04/2009	01/21/2010	30.00	1,004.92	0.00	1,047.90	(42.98)
CVS CAREMARK CORPORATION CMN (126650100)	09/02/2009	01/21/2010	28.00	937.93	0.00	1,020.65	(82.73)

* 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 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 ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
CVS CAREMARK CORPORATION CMN (126650100)	10/02/2009	01/21/2010	59.00	1,976.34	0.00	2,124.47	(148.13)
CVS CAREMARK CORPORATION CMN (126650100)	11/03/2009	01/21/2010	58.00	1,942.85	0.00	2,083.94	(141.09)
QUALCOMM INC CMN (747525103)	03/03/2009	02/08/2010	57.00	2,159.52	0.00	1,887.84	271.68
QUALCOMM INC CMN (747525103)	04/02/2009	02/08/2010	52.00	1,970.09	0.00	2,078.96	(108.87)
QUALCOMM INC CMN (747525103)	05/04/2009	02/08/2010	47.00	1,780.66	0.00	2,036.98	(256.32)
QUALCOMM INC CMN (747525103)	06/02/2009	02/08/2010	46.00	1,742.77	0.00	2,026.30	(283.53)
QUALCOMM INC CMN (747525103)	07/02/2009	02/08/2010	28.00	1,060.82	0.00	1,247.12	(186.30)
QUALCOMM INC CMN (747525103)	07/23/2009	02/08/2010	86.00	3,258.22	0.00	3,979.74	(721.52)
QUALCOMM INC CMN (747525103)	08/04/2009	02/08/2010	25.00	947.16	0.00	1,166.86	(219.70)
QUALCOMM INC CMN (747525103)	09/02/2009	02/08/2010	24.00	909.27	0.00	1,084.05	(174.78)
QUALCOMM INC CMN (747525103)	10/02/2009	02/08/2010	50.00	1,894.32	0.00	2,122.00	(227.68)
QUALCOMM INC CMN (747525103)	11/03/2009	02/08/2010	49.00	1,856.43	0.00	2,039.87	(183.44)
WESTERN UNION COMPANY (THE) CMN (959802109)	03/03/2009	02/08/2010	167.00	2,731.43	0.00	1,831.27	900.16
WESTERN UNION COMPANY (THE) CMN (959802109)	04/02/2009	02/08/2010	72.00	1,177.62	0.00	923.88	253.74
WESTERN UNION COMPANY (THE) CMN (959802109)	04/02/2009	02/09/2010	79.00	1,273.49	0.00	1,013.71	259.79
WESTERN UNION COMPANY (THE) CMN (959802109)	05/04/2009	02/09/2010	140.00	2,256.83	0.00	2,396.80	(139.97)
WESTERN UNION COMPANY (THE) CMN (959802109)	06/02/2009	02/09/2010	134.00	2,160.11	0.00	2,406.64	(246.54)
WESTERN UNION COMPANY (THE) CMN (959802109)	07/02/2009	02/09/2010	114.00	1,837.70	0.00	1,829.35	8.35
WESTERN UNION COMPANY (THE) CMN (959802109)	08/04/2009	02/09/2010	65.00	1,047.81	0.00	1,149.40	(101.59)
WESTERN UNION COMPANY (THE) CMN (959802109)	09/02/2009	02/09/2010	60.00	967.21	0.00	1,063.04	(95.83)
WESTERN UNION COMPANY (THE) CMN (959802109)	10/02/2009	02/09/2010	126.00	2,031.14	0.00	2,315.75	(284.61)
WESTERN UNION COMPANY (THE) CMN (959802109)	11/03/2009	02/09/2010	124.00	1,998.90	0.00	2,291.52	(292.62)
PHARMACEUTICAL PRODUCT DEVELOPMENT INC (717124101)	03/03/2009	02/10/2010	71.00	1,502.33	0.00	1,607.44	(105.11)
PHARMACEUTICAL PRODUCT DEVELOPMENT INC (717124101)	04/02/2009	02/10/2010	64.00	1,354.21	0.00	1,521.28	(167.07)
PHARMACEUTICAL PRODUCT DEVELOPMENT INC (717124101)	05/04/2009	02/10/2010	59.00	1,248.41	0.00	1,136.34	112.07
PHARMACEUTICAL PRODUCT DEVELOPMENT INC (717124101)	06/03/2009	02/10/2010	33.00	698.26	0.00	694.26	4.00
PHARMACEUTICAL PRODUCT DEVELOPMENT INC (717124101)	07/02/2009	02/10/2010	70.00	1,481.17	0.00	1,548.04	(66.87)

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Tax Year Account No Legal Name
2010 010-59659-1 SAMANTHA, BECKY, MARK

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 *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
PHARMACEUTICAL PRODUCT DEVELOPMENT INC (717124101)	08/04/2009	02/10/2010	28.00	592.47	0.00	592.03	0.44
PHARMACEUTICAL PRODUCT DEVELOPMENT INC (717124101)	09/02/2009	02/10/2010	25.00	528.99	0.00	491.21	37.78
PHARMACEUTICAL PRODUCT DEVELOPMENT INC (717124101)	10/02/2009	02/10/2010	53.00	1,121.46	0.00	1,143.74	(22.29)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	05/05/2009	03/08/2010	226.00	11,318.72	0.00	6,139.40	5,179.32
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	05/15/2009	03/08/2010	35.00	1,752.90	0.00	900.76	852.14
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/02/2009	03/19/2010	43.00	2,174.64	0.00	1,585.84	588.80
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	07/02/2009	03/19/2010	48.00	2,427.50	0.00	1,815.84	611.66
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	08/04/2009	03/19/2010	28.00	1,416.04	0.00	1,146.23	269.81
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	09/02/2009	03/19/2010	27.00	1,365.47	0.00	1,105.92	259.55
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	10/02/2009	03/19/2010	53.00	2,680.37	0.00	2,227.59	452.78
GENZYME CORP CMN (372917104)	04/02/2009	03/25/2010	1.00	51.28	0.00	57.39	(6.11)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	10/02/2009	03/29/2010	2.00	100.80	0.00	84.06	16.74
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	11/03/2009	03/29/2010	53.00	2,671.27	0.00	2,435.88	235.39
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	02/08/2010	03/29/2010	139.00	7,005.77	0.00	6,393.40	612.37
STATE STREET CORPORATION (NEW) CMN (857477103)	05/19/2009	04/06/2010	136.00	6,280.52	0.00	5,886.88	393.64
GENZYME CORP CMN (372917104)	05/04/2009	04/07/2010	68.00	3,547.15	0.00	3,598.56	(51.42)
GENZYME CORP CMN (372917104)	06/02/2009	04/07/2010	64.00	3,338.49	0.00	3,845.52	(507.03)
GENZYME CORP CMN (372917104)	07/02/2009	04/07/2010	52.00	2,712.52	0.00	2,843.42	(130.90)
GENZYME CORP CMN (372917104)	08/04/2009	04/07/2010	31.00	1,617.08	0.00	1,567.61	49.47
GENZYME CORP CMN (372917104)	09/02/2009	04/07/2010	28.00	1,460.59	0.00	1,545.28	(84.69)
GENZYME CORP CMN (372917104)	10/02/2009	04/07/2010	61.00	3,182.00	0.00	3,372.08	(190.08)
GENZYME CORP CMN (372917104)	11/03/2009	04/07/2010	59.00	3,077.67	0.00	2,999.56	78.11
MONSANTO COMPANY CMN (61166W101)	05/04/2009	04/15/2010	46.00	3,024.67	0.00	3,989.58	(964.92)
MONSANTO COMPANY CMN (61166W101)	06/02/2009	04/15/2010	9.00	591.78	0.00	734.22	(142.44)
INTUITIVE SURGICAL, INC CMN (46120E602)	05/04/2009	04/16/2010	15.00	5,430.04	0.00	2,202.30	3,227.74
INTUITIVE SURGICAL, INC CMN (46120E602)	06/02/2009	04/16/2010	9.00	3,258.02	0.00	1,373.04	1,884.98
INTUITIVE SURGICAL, INC CMN (46120E602)	07/02/2009	04/16/2010	9.00	3,258.02	0.00	1,435.23	1,822.79

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Tax Year Account No Legal Name
2010 010-59659-1 SAMANTHA, BECKY, MARK

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 *	Total Accretion (Amortization)	Cost Basis *	Gain (Loss)
INTUITIVE SURGICAL, INC CMN (46120E602)	08/04/2009	04/16/2010	5.00	1,810.01	0.00	1,176.24	633.77
INTUITIVE SURGICAL, INC CMN (46120E602)	09/02/2009	04/16/2010	4.00	1,448.01	0.00	853.65	594.36
INTUITIVE SURGICAL, INC CMN (46120E602)	10/02/2009	04/16/2010	5.00	1,810.01	0.00	1,255.90	554.11
INTUITIVE SURGICAL, INC CMN (46120E602)	11/03/2009	04/16/2010	6.00	2,172.01	0.00	1,476.00	696.01
BAXTER INTERNATIONAL INC CMN (071813109)	06/17/2009	04/22/2010	111.00	5,552.63	0.00	5,473.63	79.00
BAXTER INTERNATIONAL INC CMN (071813109)	07/02/2009	04/22/2010	12.00	600.28	0.00	628.81	(28.53)
BAXTER INTERNATIONAL INC CMN (071813109)	08/04/2009	04/22/2010	6.00	300.14	0.00	336.12	(35.98)
BAXTER INTERNATIONAL INC CMN (071813109)	09/11/2009	04/22/2010	84.00	4,201.99	0.00	4,757.06	(555.07)
BAXTER INTERNATIONAL INC CMN (071813109)	09/11/2009	04/23/2010	53.00	2,664.96	0.00	3,001.48	(336.52)
BAXTER INTERNATIONAL INC CMN (071813109)	10/02/2009	04/23/2010	24.00	1,206.77	0.00	1,336.32	(129.55)
BAXTER INTERNATIONAL INC CMN (071813109)	11/03/2009	04/23/2010	22.00	1,106.21	0.00	1,198.34	(92.13)
BAXTER INTERNATIONAL INC CMN (071813109)	01/19/2010	04/23/2010	105.00	5,279.63	0.00	6,430.76	(1,151.13)
DOLBY LABORATORIES, INC CMN CLASS A (25659T107)	06/26/2009	05/03/2010	111.00	7,649.22	0.00	4,085.86	3,563.36
MONSANTO COMPANY CMN (61166W101)	06/02/2009	05/07/2010	34.00	2,006.50	0.00	2,773.72	(767.22)
MONSANTO COMPANY CMN (61166W101)	07/02/2009	05/07/2010	43.00	2,537.63	0.00	3,098.96	(561.33)
MONSANTO COMPANY CMN (61166W101)	08/04/2009	05/07/2010	21.00	1,239.31	0.00	1,792.72	(553.41)
MONSANTO COMPANY CMN (61166W101)	09/02/2009	05/07/2010	20.00	1,180.29	0.00	1,630.72	(450.43)
MONSANTO COMPANY CMN (61166W101)	10/02/2009	05/07/2010	41.00	2,419.60	0.00	3,081.08	(661.48)
MONSANTO COMPANY CMN (61166W101)	11/03/2009	05/07/2010	41.00	2,419.60	0.00	2,781.85	(362.25)
DOLBY LABORATORIES, INC CMN CLASS A (25659T107)	06/26/2009	05/14/2010	39.00	2,527.30	0.00	1,435.57	1,091.73
DOLBY LABORATORIES, INC CMN CLASS A (25659T107)	07/02/2009	05/14/2010	17.00	1,101.65	0.00	618.21	483.44
DOLBY LABORATORIES, INC CMN CLASS A (25659T107)	08/04/2009	05/14/2010	8.00	518.42	0.00	335.09	183.33
DOLBY LABORATORIES, INC CMN CLASS A (25659T107)	08/17/2009	05/14/2010	84.00	5,443.42	0.00	3,319.15	2,124.27
VISA INC CMN CLASS A (92826C839)	06/02/2009	05/14/2010	29.00	2,291.75	0.00	1,930.82	360.93
VISA INC CMN CLASS A (92826C839)	07/02/2009	05/14/2010	27.00	2,133.70	0.00	1,630.91	502.79
VISA INC CMN CLASS A (92826C839)	08/04/2009	05/14/2010	15.00	1,185.39	0.00	1,024.67	160.72
VISA INC CMN CLASS A (92826C839)	09/02/2009	05/14/2010	13.00	1,027.34	0.00	918.06	109.28

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Tax Year Account No Legal Name
2010 010-59659-1 SAMANTHA, BECKY, MARK

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 ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Gain (Loss)
VISA INC CMN CLASS A (92826C839)	11/03/2009	05/14/2010	15.00	1,185.39	0.00	1,143.45	41.94
VISA INC CMN CLASS A (92826C839)	02/08/2010	05/14/2010	9.00	711.23	0.00	755.78	(44.55)
VISA INC. CMN CLASS A (92826C839)	02/08/2010	05/25/2010	59.00	4,317.37	0.00	4,954.55	(637.18)
VISA INC. CMN CLASS A (92826C839)	03/08/2010	05/25/2010	72.00	5,288.65	0.00	6,512.55	(1,243.90)
VISA INC CMN CLASS A (92826C839)	03/25/2010	05/25/2010	62.00	4,536.90	0.00	5,627.19	(1,090.29)
NOVO-NORDISK A/S ADR CMN (670100205)	06/02/2009	06/01/2010	15.00	1,147.83	0.00	780.30	367.53
CHARLES SCHWAB CORPORATION CMN (808513105)	07/02/2009	06/15/2010	86.00	1,363.93	0.00	1,461.60	(97.67)
CHARLES SCHWAB CORPORATION CMN (808513105)	08/04/2009	06/15/2010	50.00	792.98	0.00	892.14	(99.16)
CHARLES SCHWAB CORPORATION CMN (808513105)	09/02/2009	06/15/2010	45.00	713.68	0.00	796.88	(83.20)
CHARLES SCHWAB CORPORATION CMN (808513105)	10/02/2009	06/15/2010	96.00	1,522.52	0.00	1,790.40	(267.88)
CHARLES SCHWAB CORPORATION CMN (808513105)	11/03/2009	06/15/2010	94.00	1,490.80	0.00	1,621.50	(130.70)
NORTHERN TRUST CORP CMN (665859104)	07/02/2009	06/24/2010	26.00	1,244.03	0.00	1,379.84	(135.81)
NORTHERN TRUST CORP CMN (665859104)	08/04/2009	06/24/2010	14.00	669.86	0.00	839.30	(169.44)
NORTHERN TRUST CORP CMN (665859104)	09/02/2009	06/24/2010	14.00	669.86	0.00	796.97	(127.11)
NORTHERN TRUST CORP CMN (665859104)	10/02/2009	06/24/2010	28.00	1,339.73	0.00	1,601.00	(261.27)
NORTHERN TRUST CORP CMN (665859104)	11/03/2009	06/24/2010	14.00	669.86	0.00	701.96	(32.10)
BARD C R INC N J CMN (067383109)	07/02/2009	07/02/2010	16.00	1,227.07	0.00	1,174.63	52.44
BARD C R INC N J CMN (067383109)	08/04/2009	07/02/2010	12.00	920.31	0.00	897.16	23.15
BARD C R INC N J CMN (067383109)	09/02/2009	07/02/2010	11.00	843.61	0.00	889.32	(45.71)
BARD C R INC N J CMN (067383109)	10/02/2009	07/02/2010	23.00	1,763.92	0.00	1,777.44	(13.52)
BARD C R INC N J CMN (067383109)	11/03/2009	07/02/2010	24.00	1,840.61	0.00	1,824.62	15.99
DOLBY LABORATORIES, INC CMN CLASS A (25659T107)	08/17/2009	07/02/2010	81.00	5,037.73	0.00	3,200.61	1,837.12
TARGET CORPORATION CMN (87612E106)	12/15/2009	07/23/2010	125.00	6,404.23	0.00	5,960.92	443.32
SEI INVESTMENTS CO CMN (784117103)	08/04/2009	07/28/2010	63.00	1,245.63	0.00	1,192.80	52.83
SEI INVESTMENTS CO CMN (784117103)	09/02/2009	07/28/2010	57.00	1,127.00	0.00	1,051.07	75.93
SEI INVESTMENTS CO CMN (784117103)	10/02/2009	07/28/2010	7.00	138.40	0.00	133.39	5.01
SEI INVESTMENTS CO CMN (784117103)	10/02/2009	07/30/2010	114.00	2,197.91	0.00	2,172.35	25.56

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Tax Year Account No Legal Name
2010 010-59659-1 SAMANTHA, BECKY, MARK

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 ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Gain (Loss)
SEI INVESTMENTS CO CMN (784117103)	11/03/2009	07/30/2010	119.00	2,294.30	0.00	2,065.84	228.47
DOLBY LABORATORIES, INC CMN CLASS A (25659T107)	08/17/2009	08/03/2010	48.00	3,020.34	0.00	1,896.66	1,123.68
DOLBY LABORATORIES, INC CMN CLASS A (25659T107)	09/02/2009	08/03/2010	17.00	1,069.70	0.00	633.61	436.09
DOLBY LABORATORIES, INC CMN CLASS A (25659T107)	09/02/2009	08/03/2010	41.00	2,579.88	0.00	1,512.68	1,067.19
PRICELINE.COM INC CMN (741503403)	01/21/2010	08/06/2010	21.00	6,213.68	0.00	4,356.26	1,857.42
DOLBY LABORATORIES, INC CMN CLASS A (25659T107)	09/02/2009	08/24/2010	75.00	4,049.25	0.00	2,767.11	1,282.14
DOLBY LABORATORIES, INC CMN CLASS A (25659T107)	10/02/2009	08/24/2010	44.00	2,375.56	0.00	1,674.74	700.82
NETAPP, INC CMN (64110D104)	10/08/2009	08/24/2010	131.00	5,188.18	0.00	3,594.40	1,593.78
DOLBY LABORATORIES, INC CMN CLASS A (25659T107)	10/02/2009	08/25/2010	2.00	107.48	0.00	76.12	31.36
DOLBY LABORATORIES, INC CMN CLASS A (25659T107)	11/03/2009	08/25/2010	45.00	2,418.37	0.00	1,903.05	515.32
DOLBY LABORATORIES, INC CMN CLASS A (25659T107)	11/04/2009	08/25/2010	82.00	4,406.80	0.00	3,455.46	951.34
PRICELINE.COM INC CMN (741503403)	01/21/2010	08/26/2010	25.00	7,212.39	0.00	5,186.03	2,026.36
ROCKWELL COLLINS, INC CMN (774341101)	04/07/2010	09/14/2010	73.00	4,271.28	0.00	4,581.93	(310.65)
ROCKWELL COLLINS, INC CMN (774341101)	04/07/2010	09/15/2010	26.00	1,504.82	0.00	1,631.92	(127.10)
GEN-PROBE INCORPORATED CMN (36866T103)	11/03/2009	10/15/2010	41.00	1,954.12	0.00	1,694.94	259.18
EXPEDITORS INTL WASH INC CMN (302130109)	02/23/2010	10/19/2010	221.00	10,574.38	0.00	8,170.30	2,404.08
SABMILLER PLC SPONSORED ADR (78572M105)	05/24/2010	10/22/2010	216.00	6,984.05	0.00	5,962.87	1,021.18
F5 NETWORKS INC CMN (315616102)	04/23/2010	10/27/2010	86.00	10,111.86	0.00	6,172.43	3,939.43
AMAZON.COM INC CMN (023135106)	07/02/2010	10/28/2010	35.00	5,805.09	0.00	3,828.50	1,976.59
COLGATE-PALMOLIVE CO CMN (194162103)	06/07/2010	10/28/2010	118.00	8,836.78	0.00	9,220.70	(383.92)
COLGATE-PALMOLIVE CO CMN (194162103)	06/09/2010	10/28/2010	76.00	5,691.49	0.00	6,004.08	(312.59)
STRYKER CORP CMN (863667101)	11/03/2009	10/29/2010	46.00	2,274.53	0.00	2,156.02	118.51
ALLERGAN INC CMN (018490102)	01/20/2010	11/03/2010	74.00	5,380.29	0.00	4,508.31	871.98
AMAZON.COM INC CMN (023135106)	07/02/2010	11/03/2010	42.00	6,862.82	0.00	4,594.20	2,268.62
ALLERGAN INC CMN (018490102)	01/20/2010	11/04/2010	81.00	5,941.99	0.00	4,934.77	1,007.22
AMAZON.COM INC CMN (023135106)	07/02/2010	11/10/2010	27.00	4,636.28	0.00	2,953.42	1,682.86
AMAZON.COM INC CMN (023135106)	07/23/2010	11/10/2010	66.00	11,333.13	0.00	7,366.22	3,966.91

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REALIZED GAINS AND LOSSES (Continued)

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SHORT TERM

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F5 NETWORKS INC CMN (315616102)	04/23/2010	12/03/2010	40.00	5,605.62	0.00	2,870.90	2,734.72
ROCKWELL COLLINS, INC CMN (774341101)	04/07/2010	12/03/2010	60.00	3,482.88	0.00	3,765.97	(283.08)
ROCKWELL COLLINS, INC CMN (774341101)	04/16/2010	12/03/2010	109.00	6,327.24	0.00	7,002.28	(675.05)
ROCKWELL COLLINS, INC CMN (774341101)	04/23/2010	12/03/2010	74.00	4,295.55	0.00	4,803.06	(507.51)
EXPEDITORS INTL WASH INC CMN (302130109)	02/23/2010	12/09/2010	98.00	5,488.41	0.00	3,623.03	1,865.38
NET SHORT TERM GAINS (LOSSES)				430,407.07	0.00	375,988.92	54,418.12

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	12/02/2008	01/07/2010	138.00	6,471.74	0.00	4,885.20	1,586.54
QUALCOMM INC CMN (747525103)	12/02/2008	02/08/2010	108.00	4,091.72	0.00	3,343.68	748.04
QUALCOMM INC CMN (747525103)	02/03/2009	02/08/2010	98.00	3,712.86	0.00	3,373.16	339.70
WESTERN UNION COMPANY (THE) CMN (959802109)	12/02/2008	02/08/2010	247.00	4,039.90	0.00	3,183.09	856.81
WESTERN UNION COMPANY (THE) CMN (959802109)	02/03/2009	02/08/2010	225.00	3,680.07	0.00	3,134.25	545.82
WESTERN UNION COMPANY (THE) CMN (959802109)	02/05/2009	02/08/2010	134.00	2,191.69	0.00	1,601.54	590.15
PHARMACEUTICAL PRODUCT DEVELOPMENT INC (717124101)	02/03/2009	02/10/2010	39.00	825.22	0.00	958.62	(133.40)
GENZYME CORP CMN (372917104)	12/02/2008	03/25/2010	152.00	7,794.37	0.00	9,074.19	(1,279.82)
GENZYME CORP CMN (372917104)	02/03/2009	03/25/2010	139.00	7,127.75	0.00	9,687.01	(2,559.27)
GENZYME CORP CMN (372917104)	03/03/2009	03/25/2010	81.00	4,153.58	0.00	4,378.86	(225.28)
SEI INVESTMENTS CO CMN (784117103)	12/02/2008	03/29/2010	144.00	3,103.53	0.00	1,993.10	1,110.43
SEI INVESTMENTS CO CMN (784117103)	12/02/2008	03/30/2010	160.00	3,487.76	0.00	2,214.56	1,273.21
SEI INVESTMENTS CO CMN (784117103)	02/03/2009	03/30/2010	77.00	1,678.49	0.00	986.18	692.30
CHARLES SCHWAB CORPORATION CMN (808513105)	12/02/2008	04/06/2010	181.00	3,421.37	0.00	2,898.30	523.07
CHARLES SCHWAB CORPORATION CMN (808513105)	02/03/2009	04/06/2010	45.00	850.62	0.00	565.65	284.96
GENZYME CORP CMN (372917104)	04/02/2009	04/07/2010	71.00	3,703.64	0.00	4,074.47	(370.84)
MONSANTO COMPANY CMN (61166W101)	12/02/2008	04/08/2010	102.00	7,043.44	0.00	7,339.92	(296.48)

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REALIZED GAINS AND LOSSES (Continued)

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LONG TERM

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MONSANTO COMPANY CMN (61166W101)	02/03/2009	04/08/2010	22.00	1,519.17	0.00	1,678.82	(159.65)
MONSANTO COMPANY CMN (61166W101)	02/03/2009	04/15/2010	72.00	4,734.26	0.00	5,494.32	(760.06)
MONSANTO COMPANY CMN (61166W101)	03/03/2009	04/15/2010	54.00	3,550.69	0.00	3,967.50	(416.81)
MONSANTO COMPANY CMN (61166W101)	04/02/2009	04/15/2010	48.00	3,156.17	0.00	4,089.60	(933.43)
INTUITIVE SURGICAL, INC. CMN (46120E602)	03/03/2009	04/16/2010	3.00	1,086.01	0.00	261.74	824.27
INTUITIVE SURGICAL, INC. CMN (46120E602)	04/02/2009	04/16/2010	15.00	5,430.04	0.00	1,454.99	3,975.05
NOVO-NORDISK A/S ADR ADR CMN (670100205)	12/02/2008	04/28/2010	34.00	2,684.52	0.00	1,699.66	984.86
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/03/2009	04/28/2010	82.00	6,474.43	0.00	4,483.43	1,991.00
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/27/2009	04/28/2010	6.00	473.74	0.00	291.29	182.45
SEI INVESTMENTS CO CMN (784117103)	02/03/2009	04/28/2010	199.00	4,491.87	0.00	2,548.71	1,943.16
BARD C R INC N J CMN (067383109)	12/02/2008	05/07/2010	55.00	4,557.93	0.00	4,444.79	113.14
STRYKER CORP CMN (863667101)	12/02/2008	05/07/2010	68.00	3,674.41	0.00	2,543.51	1,130.90
VARIAN MEDICAL SYSTEMS INC CMN (92220P105)	12/02/2008	05/07/2010	86.00	4,380.32	0.00	3,280.04	1,100.28
VARIAN MEDICAL SYSTEMS INC CMN (92220P105)	02/03/2009	05/07/2010	34.00	1,731.76	0.00	1,231.02	500.74
VISA INC CMN CLASS A (92826C839)	03/03/2009	05/14/2010	26.00	2,054.67	0.00	1,417.00	637.67
VISA INC CMN CLASS A (92826C839)	04/02/2009	05/14/2010	33.00	2,607.85	0.00	1,838.76	769.09
VISA INC CMN CLASS A (92826C839)	05/04/2009	05/14/2010	31.00	2,449.80	0.00	2,019.96	429.84
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/27/2009	05/20/2010	31.00	2,347.06	0.00	1,504.98	842.08
NOVO-NORDISK A/S ADR ADR CMN (670100205)	03/03/2009	05/20/2010	42.00	3,179.88	0.00	1,932.00	1,247.88
NOVO-NORDISK A/S ADR ADR CMN (670100205)	03/04/2009	05/20/2010	19.00	1,438.52	0.00	898.94	539.58
NOVO-NORDISK A/S ADR ADR CMN (670100205)	03/04/2009	06/01/2010	24.00	1,836.52	0.00	1,135.51	701.02
NOVO-NORDISK A/S ADR ADR CMN (670100205)	04/02/2009	06/01/2010	46.00	3,520.00	0.00	2,308.74	1,211.26
NOVO-NORDISK A/S ADR ADR CMN (670100205)	05/04/2009	06/01/2010	43.00	3,290.44	0.00	2,099.69	1,190.75
SEI INVESTMENTS CO CMN (784117103)	02/03/2009	06/04/2010	2.00	42.11	0.00	25.62	16.49
SEI INVESTMENTS CO CMN (784117103)	03/03/2009	06/04/2010	161.00	3,389.55	0.00	1,800.58	1,588.97
SEI INVESTMENTS CO CMN (784117103)	04/02/2009	06/04/2010	1.00	21.05	0.00	12.76	8.30
CHARLES SCHWAB CORPORATION CMN (808513105)	02/03/2009	06/07/2010	121.00	1,962.53	0.00	1,520.97	441.56

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Tax Year Account No Legal Name
2010 010-59659-1 SAMANTHA, BECKY, MARK

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 *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
CHARLES SCHWAB CORPORATION CMN (808513105)	03/03/2009	06/07/2010	96.00	1,557.05	0.00	1,183.68	373.37
CHARLES SCHWAB CORPORATION CMN (808513105)	03/26/2009	06/07/2010	144.00	2,335.57	0.00	2,206.70	128.87
CHARLES SCHWAB CORPORATION CMN (808513105)	04/02/2009	06/07/2010	116.00	1,881.43	0.00	1,821.20	60.23
CHARLES SCHWAB CORPORATION CMN (808513105)	05/04/2009	06/07/2010	23.00	373.04	0.00	416.53	(43.49)
CHARLES SCHWAB CORPORATION CMN (808513105)	05/04/2009	06/15/2010	83.00	1,316.35	0.00	1,503.13	(186.78)
CHARLES SCHWAB CORPORATION CMN (808513105)	06/02/2009	06/15/2010	102.00	1,617.68	0.00	1,856.41	(238.73)
NORTHERN TRUST CORP CMN (665859104)	04/28/2009	06/24/2010	31.00	1,483.27	0.00	1,616.11	(132.84)
NORTHERN TRUST CORP CMN (665859104)	05/04/2009	06/24/2010	31.00	1,483.27	0.00	1,636.77	(153.50)
NORTHERN TRUST CORP CMN (665859104)	06/02/2009	06/24/2010	30.00	1,435.42	0.00	1,672.50	(237.08)
BARD C R INC N J CMN (067383109)	12/02/2008	06/28/2010	5.00	396.71	0.00	404.07	(7.36)
BARD C R INC N J CMN (067383109)	02/03/2009	06/28/2010	56.00	4,443.15	0.00	4,826.64	(383.49)
BARD C R INC N J CMN (067383109)	03/03/2009	06/28/2010	32.00	2,538.94	0.00	2,499.84	39.10
BARD C R INC N J CMN (067383109)	04/02/2009	06/28/2010	26.00	2,062.89	0.00	2,082.49	(19.60)
BARD C R INC N J CMN (067383109)	04/02/2009	07/02/2010	2.00	153.38	0.00	160.19	(6.81)
BARD C R INC N J CMN (067383109)	05/04/2009	07/02/2010	27.00	2,070.69	0.00	1,941.03	129.66
BARD C R INC N J CMN (067383109)	06/02/2009	07/02/2010	26.00	1,994.00	0.00	1,908.92	85.08
STRYKER CORP CMN (863667101)	12/02/2008	07/22/2010	51.00	2,389.37	0.00	1,907.63	481.74
STRYKER CORP CMN (863667101)	02/03/2009	07/22/2010	110.00	5,153.53	0.00	4,579.30	574.23
STRYKER CORP CMN (863667101)	03/03/2009	07/22/2010	63.00	2,951.57	0.00	2,076.33	875.24
STRYKER CORP CMN (863667101)	04/02/2009	07/22/2010	37.00	1,733.46	0.00	1,245.42	488.04
SEI INVESTMENTS CO CMN (784117103)	04/02/2009	07/26/2010	144.00	2,884.99	0.00	1,837.01	1,047.97
SEI INVESTMENTS CO CMN (784117103)	05/04/2009	07/26/2010	94.00	1,883.25	0.00	1,317.86	565.40
SEI INVESTMENTS CO CMN (784117103)	05/04/2009	07/27/2010	41.00	819.24	0.00	574.81	244.43
SEI INVESTMENTS CO CMN (784117103)	06/02/2009	07/27/2010	129.00	2,577.60	0.00	2,108.48	469.12
SEI INVESTMENTS CO CMN (784117103)	07/02/2009	07/27/2010	8.00	159.85	0.00	141.59	18.26
SEI INVESTMENTS CO CMN (784117103)	07/02/2009	07/28/2010	98.00	1,937.64	0.00	1,734.48	203.16
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	05/15/2009	08/24/2010	91.00	5,303.76	0.00	2,341.98	2,961.79

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Tax Year Account No Legal Name
2010 **010-59659-1** **SAMANTHA, BECKY, MARK**

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 *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
GEN-PROBE INCORPORATED CMN (38866T103)	12/02/2008	09/13/2010	38.00	1,787.38	0.00	1,348.24	439.14
GEN-PROBE INCORPORATED CMN (38866T103)	12/02/2008	09/15/2010	70.00	3,357.86	0.00	2,483.60	874.26
GEN-PROBE INCORPORATED CMN (38866T103)	02/03/2009	09/15/2010	35.00	1,678.93	0.00	1,589.57	89.36
GEN-PROBE INCORPORATED CMN (38866T103)	02/03/2009	09/23/2010	53.00	2,524.44	0.00	2,407.06	117.38
GEN-PROBE INCORPORATED CMN (38866T103)	02/03/2009	09/27/2010	10.00	475.42	0.00	454.16	21.26
GEN-PROBE INCORPORATED CMN (38866T103)	03/03/2009	09/27/2010	54.00	2,567.29	0.00	2,084.96	482.33
GEN-PROBE INCORPORATED CMN (38866T103)	03/03/2009	10/05/2010	3.00	146.00	0.00	115.83	30.17
GEN-PROBE INCORPORATED CMN (38866T103)	04/02/2009	10/05/2010	51.00	2,482.08	0.00	2,384.25	97.83
GEN-PROBE INCORPORATED CMN (38866T103)	05/04/2009	10/05/2010	16.00	778.69	0.00	669.28	109.41
GEN-PROBE INCORPORATED CMN (38866T103)	05/04/2009	10/06/2010	32.00	1,550.50	0.00	1,338.56	211.94
GEN-PROBE INCORPORATED CMN (38866T103)	06/02/2009	10/06/2010	45.00	2,180.39	0.00	1,956.56	223.83
GEN-PROBE INCORPORATED CMN (38866T103)	07/02/2009	10/06/2010	5.00	242.27	0.00	207.08	35.18
GEN-PROBE INCORPORATED CMN (38866T103)	07/02/2009	10/15/2010	26.00	1,239.20	0.00	1,076.84	162.36
GEN-PROBE INCORPORATED CMN (38866T103)	08/04/2009	10/15/2010	22.00	1,048.55	0.00	841.94	206.61
GEN-PROBE INCORPORATED CMN (38866T103)	09/02/2009	10/15/2010	20.00	953.23	0.00	766.46	186.77
GEN-PROBE INCORPORATED CMN (38866T103)	10/02/2009	10/15/2010	42.00	2,001.78	0.00	1,711.50	290.28
STRYKER CORP CMN (863667101)	04/02/2009	10/29/2010	20.00	988.93	0.00	673.20	315.73
STRYKER CORP CMN (863667101)	05/04/2009	10/29/2010	52.00	2,571.21	0.00	2,032.16	539.05
STRYKER CORP CMN (863667101)	06/02/2009	10/29/2010	51.00	2,521.76	0.00	2,001.59	520.17
STRYKER CORP CMN (863667101)	07/02/2009	10/29/2010	35.00	1,730.62	0.00	1,368.83	361.79
STRYKER CORP CMN (863667101)	08/04/2009	10/29/2010	24.00	1,186.71	0.00	958.48	228.23
STRYKER CORP CMN (863667101)	09/02/2009	10/29/2010	23.00	1,137.26	0.00	954.04	183.22
STRYKER CORP CMN (863667101)	10/02/2009	10/29/2010	46.00	2,274.53	0.00	2,022.04	252.49
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	05/15/2009	11/03/2010	86.00	5,516.19	0.00	2,213.30	3,302.90
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	06/02/2009	11/03/2010	16.00	1,026.27	0.00	425.44	600.83
CISCO SYSTEMS, INC. CMN (17275R102)	12/02/2008	11/16/2010	133.00	2,595.30	0.00	1,993.67	601.63
CISCO SYSTEMS, INC. CMN (17275R102)	02/03/2009	11/16/2010	122.00	2,380.66	0.00	1,845.86	534.79

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

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CISCO SYSTEMS, INC CMN (17275R102)	03/03/2009	11/16/2010	71.00	1,385.46	0.00	1,025.24	360.22
CISCO SYSTEMS, INC CMN (17275R102)	03/26/2009	11/16/2010	138.00	2,692.87	0.00	2,332.72	360.15
CISCO SYSTEMS, INC. CMN (17275R102)	04/02/2009	11/16/2010	91.00	1,775.74	0.00	1,627.08	148.66
CISCO SYSTEMS, INC. CMN (17275R102)	05/04/2009	11/16/2010	84.00	1,639.14	0.00	1,640.52	(1.38)
CISCO SYSTEMS, INC. CMN (17275R102)	06/02/2009	11/16/2010	80.00	1,561.09	0.00	1,583.20	(22.12)
CISCO SYSTEMS, INC CMN (17275R102)	07/02/2009	11/16/2010	68.00	1,326.92	0.00	1,267.52	59.40
CISCO SYSTEMS, INC CMN (17275R102)	08/04/2009	11/16/2010	40.00	780.54	0.00	890.43	(109.89)
CISCO SYSTEMS, INC CMN (17275R102)	08/13/2009	11/16/2010	315.00	6,146.77	0.00	6,786.71	(639.94)
CISCO SYSTEMS, INC CMN (17275R102)	09/02/2009	11/16/2010	50.00	975.68	0.00	1,060.47	(84.79)
CISCO SYSTEMS, INC CMN (17275R102)	10/02/2009	11/16/2010	104.00	2,029.41	0.00	2,390.96	(361.55)
CISCO SYSTEMS, INC CMN (17275R102)	11/03/2009	11/16/2010	103.00	2,009.90	0.00	2,342.22	(332.32)
NETAPP, INC CMN (64110D104)	10/08/2009	11/24/2010	127.00	6,500.08	0.00	3,484.65	3,015.43
VARIAN MEDICAL SYSTEMS INC CMN (92220P105)	02/03/2009	12/07/2010	45.00	3,050.29	0.00	1,629.29	1,421.00
VARIAN MEDICAL SYSTEMS INC CMN (92220P105)	03/03/2009	12/07/2010	43.00	2,914.72	0.00	1,256.89	1,657.83
VARIAN MEDICAL SYSTEMS INC CMN (92220P105)	03/03/2009	12/09/2010	3.00	200.72	0.00	87.69	113.03
VARIAN MEDICAL SYSTEMS INC CMN (92220P105)	04/02/2009	12/09/2010	41.00	2,743.11	0.00	1,268.95	1,474.16
VARIAN MEDICAL SYSTEMS INC CMN (92220P105)	05/04/2009	12/09/2010	38.00	2,542.40	0.00	1,255.52	1,286.88
VARIAN MEDICAL SYSTEMS INC CMN (92220P105)	06/02/2009	12/09/2010	3.00	200.72	0.00	111.90	88.81
TARGET CORPORATION CMN (87612E106)	12/15/2009	12/21/2010	100.00	5,966.57	0.00	4,768.73	1,197.84
VARIAN MEDICAL SYSTEMS INC CMN (92220P105)	06/02/2009	12/21/2010	34.00	2,390.53	0.00	1,268.24	1,122.29
VARIAN MEDICAL SYSTEMS INC CMN (92220P105)	07/02/2009	12/21/2010	25.00	1,757.74	0.00	837.12	920.62
VARIAN MEDICAL SYSTEMS INC CMN (92220P105)	07/30/2009	12/21/2010	22.00	1,546.81	0.00	759.19	787.62
NET LONG TERM GAINS (LOSSES)				299,480.81	0.00	244,877.55	54,603.23

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Tax Year Account No Legal Name
2010 010-59664-1 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	55,884.76	Net Long Term Gains (Losses)	58,884.52	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)	55,884.76	Total Long Term Gains (Losses)	58,884.52	Total Ordinary Gains (Losses)	0.00

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
THE GOLDMAN SACHS GROUP, INC. LINKED TO 10 YR CMS SWAP RATE 0% COUPON DUE 5/5/2012 STRUCTURED NOTE (38143UDK4)	01/22/2009	01/20/2010	125,000.00	154,375.00	0.00	131,541.13	22,833.88
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I (38141W679)	06/01/2009	05/18/2010	16,806.72	117,983.20	0.00	100,000.00	17,983.20
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I (38141W679)	07/01/2009	05/18/2010	16,556.29	116,225.16	0.00	100,000.00	16,225.16
BNP PARIBAS LINKD TO AUG 2010 NG FUTURES 0% COUPON DUE AUG 10, 2010 STRUCTURED NOTE (05567LJ65)	04/28/2010	08/10/2010	42,000.00	42,323.52	0.00	42,000.00	323.52
GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND - I (38141W307)	05/18/2010	09/16/2010	48,169.56	501,445.09	0.00	500,000.00	1,445.09
GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND - I (38141W307)	05/28/2010	09/16/2010	12.92	134.51	0.00	133.99	0.52
GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND - I (38141W307)	06/30/2010	09/16/2010	38.65	402.33	0.00	401.94	0.39
GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND - I (38141W307)	07/30/2010	09/16/2010	37.99	395.50	0.00	395.50	0.00
GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND - I (38141W307)	08/31/2010	09/16/2010	33.17	345.34	0.00	345.34	0.00
EKSPOFINANS ASA LINK TO KRW VS. EUR 0% COUPON DUE 02/28/2011 STRUCTURED NOTE (28264QS21)	01/14/2010	09/23/2010	200,000.00	209,400.00	0.00	200,000.00	9,400.00
BNP PARIBAS LINK TO BRIC + IT VS JPY (FX) 0% COUPON DUE 2/27/2012 STRUCTURED NOTE (05567LB89)	10/13/2009	09/30/2010	150,000.00	140,250.00	0.00	152,577.00	(12,327.00)
NET SHORT TERM GAINS (LOSSES)				1,283,279.65	0.00	1,227,394.90	55,884.76

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I (38141W679)	03/09/2009	05/18/2010	149.16	1,047.12	0.00	736.86	310.26
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I (38141W679)	03/02/2009	05/18/2010	3,656.63	25,669.56	0.00	18,759.93	6,909.63

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Tax Year Account No Legal Name
2010 010-59664-1 SAMANTHA, BECKY, MARK

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 ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I (38141W679)	04/20/2009	05/18/2010	18,181.82	127,636.36	0.00	100,000.00	27,636.36
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I (38141W679)	05/01/2009	05/18/2010	17,667.85	124,028.27	0.00	100,000.00	24,028.27
FHLB 4.375000% 09/17/2010 MS (3133XCQZ9)	12/02/2008	09/17/2010	500,000.00	500,000.00	(18,405.00)	500,000.00	0.00
NET LONG TERM GAINS (LOSSES)				778,381.31	(18,405.00)	719,496.79	58,884.52

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Tax Year Account No Legal Name
2010 010-59658-3 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	17,514.06	Net Long Term Gains (Losses)	37,760.07	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)	17,514.06	Total Long Term Gains (Losses)	37,760.07	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)	02/03/2009	01/05/2010	311.00	3,652.94	0.00	2,135.26	1,517.68
SOUTHWEST AIRLINES CO CMN (844741108)	03/03/2009	01/05/2010	202.00	2,372.65	0.00	1,076.78	1,295.87
SOUTHWEST AIRLINES CO CMN (844741108)	04/02/2009	01/05/2010	23.00	270.15	0.00	154.98	115.17
EVERY DENNISON CORPORATION CMN (053611109)	02/03/2009	02/02/2010	21.00	704.58	0.00	501.13	203.45
SOUTHWEST AIRLINES CO CMN (844741108)	04/02/2009	02/12/2010	121.00	1,442.53	0.00	815.34	627.19
SOUTHWEST AIRLINES CO CMN (844741108)	05/04/2009	02/12/2010	105.00	1,251.78	0.00	774.90	476.88
SOUTHWEST AIRLINES CO CMN (844741108)	06/02/2009	02/12/2010	253.00	3,016.20	0.00	1,796.30	1,219.90
SOUTHWEST AIRLINES CO CMN (844741108)	07/02/2009	02/12/2010	184.00	2,193.60	0.00	1,179.44	1,014.16
SOUTHWEST AIRLINES CO CMN (844741108)	11/03/2009	02/12/2010	204.00	2,432.04	0.00	1,706.85	725.19
EVERY DENNISON CORPORATION CMN (053611109)	03/03/2009	02/18/2010	62.00	1,994.60	0.00	1,176.14	808.46
EVERY DENNISON CORPORATION CMN (053611109)	04/02/2009	02/18/2010	34.00	1,088.33	0.00	803.97	284.36
EVERY DENNISON CORPORATION CMN (053611109)	05/04/2009	02/18/2010	9.00	288.09	0.00	255.08	33.01
EVERY DENNISON CORPORATION CMN (053611109)	06/02/2009	02/18/2010	53.00	1,696.51	0.00	1,497.25	199.26
EVERY DENNISON CORPORATION CMN (053611109)	07/02/2009	02/18/2010	51.00	1,632.49	0.00	1,293.42	339.07
EVERY DENNISON CORPORATION CMN (053611109)	08/04/2009	02/18/2010	22.00	704.21	0.00	594.49	109.72
EVERY DENNISON CORPORATION CMN (053611109)	11/03/2009	02/18/2010	3.00	96.03	0.00	107.31	(11.28)
HANESBRANDS INC CMN (410345102)	03/03/2009	03/01/2010	41.00	1,073.76	0.00	250.89	822.88
HANESBRANDS INC CMN (410345102)	05/04/2009	03/01/2010	11.00	288.08	0.00	190.92	97.16
HANESBRANDS INC CMN (410345102)	06/02/2009	03/01/2010	32.00	838.06	0.00	594.24	243.82
HANESBRANDS INC CMN (410345102)	07/02/2009	03/01/2010	107.00	2,802.26	0.00	1,562.04	1,240.22
CARDINAL HEALTH INC CMN (14149Y108)	04/02/2009	03/05/2010	3.00	106.64	0.00	70.02	36.62

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Tax Year Account No Legal Name
2010 010-59658-3 SAMANTHA, BECKY, MARK

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 *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
CISCO SYSTEMS, INC CMN (17275R102)	04/02/2009	03/09/2010	26.00	682.19	0.00	471.39	210.80
CARDINAL HEALTH INC CMN (14149Y108)	04/02/2009	03/17/2010	28.00	994.26	0.00	653.52	340.74
CARDINAL HEALTH INC CMN (14149Y108)	04/02/2009	03/18/2010	34.00	1,208.31	0.00	793.56	414.76
CARDINAL HEALTH INC CMN (14149Y108)	05/04/2009	03/18/2010	38.00	1,350.46	0.00	946.13	404.34
CARDINAL HEALTH INC CMN (14149Y108)	06/02/2009	03/18/2010	56.00	1,990.16	0.00	1,314.26	675.90
CARDINAL HEALTH INC CMN (14149Y108)	10/02/2009	03/18/2010	15.00	533.08	0.00	397.57	135.51
CARDINAL HEALTH INC CMN (14149Y108)	11/03/2009	03/18/2010	6.00	213.23	0.00	171.60	41.63
PRUDENTIAL FINANCIAL INC CMN (744320102)	11/10/2009	04/15/2010	84.00	5,380.86	0.00	3,987.40	1,393.46
SUNTRUST BANKS INC \$1.00 PAR CMN (867914103)	05/04/2009	04/15/2010	19.00	571.34	0.00	293.17	278.17
SUNTRUST BANKS INC \$1.00 PAR CMN (867914103)	06/02/2009	04/15/2010	89.00	2,676.27	0.00	1,334.11	1,342.16
SUNTRUST BANKS INC \$1.00 PAR CMN (867914103)	06/23/2009	04/15/2010	55.00	1,653.88	0.00	819.93	833.95
XTO ENERGY INC CMN (98385X106)	06/02/2009	05/21/2010	20.00	849.76	0.00	863.80	(14.04)
XTO ENERGY INC CMN (98385X106)	07/02/2009	05/21/2010	80.00	3,399.04	0.00	2,911.07	487.97
XTO ENERGY INC CMN (98385X106)	08/04/2009	05/21/2010	1.00	42.49	0.00	41.83	0.66
XTO ENERGY INC CMN (98385X106)	09/02/2009	05/21/2010	37.00	1,572.06	0.00	1,380.10	191.96
XTO ENERGY INC CMN (98385X106)	10/02/2009	05/21/2010	31.00	1,317.13	0.00	1,221.42	95.71
XTO ENERGY INC CMN (98385X106)	11/03/2009	05/21/2010	16.00	679.81	0.00	663.04	16.77
TRANSOCEAN LTD CMN (H8817H100)	06/02/2009	05/24/2010	4.00	217.78	0.00	335.80	(118.02)
TRANSOCEAN LTD CMN (H8817H100)	07/02/2009	05/24/2010	16.00	871.13	0.00	1,121.12	(249.99)
TRANSOCEAN LTD CMN (H8817H100)	09/02/2009	05/24/2010	12.00	653.35	0.00	884.76	(231.42)
TRANSOCEAN LTD CMN (H8817H100)	10/02/2009	05/24/2010	4.00	217.78	0.00	329.40	(111.62)
TRANSOCEAN LTD CMN (H8817H100)	11/03/2009	05/24/2010	8.00	435.56	0.00	664.48	(228.92)
SUNTRUST BANKS INC \$1.00 PAR CMN (867914103)	10/02/2009	07/23/2010	17.00	423.41	0.00	363.71	59.71
ALLSTATE CORPORATION COMMON STOCK (020002101)	09/02/2009	08/09/2010	8.00	235.99	0.00	225.52	10.47
ALLSTATE CORPORATION COMMON STOCK (020002101)	10/02/2009	08/09/2010	11.00	324.49	0.00	340.45	(15.96)
ALLSTATE CORPORATION COMMON STOCK (020002101)	11/03/2009	08/09/2010	35.00	1,032.47	0.00	1,029.00	3.47
DELL INC CMN (24702R101)	10/02/2009	09/24/2010	66.00	830.99	0.00	1,002.54	(171.55)

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Tax Year Account No Legal Name
2010 010-59658-3 SAMANTHA, BECKY, MARK

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 *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
DELL INC CMN (24702R101)	11/03/2009	09/24/2010	130.00	1,636.80	0.00	1,862.94	(226.14)
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	05/20/2010	09/30/2010	35.00	2,894.23	0.00	2,349.44	544.79
NET SHORT TERM GAINS (LOSSES)				64,823.84	0.00	47,309.81	17,514.06

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
SOUTHWEST AIRLINES CO CMN (844741108)	12/02/2008	01/05/2010	236.00	2,772.01	0.00	1,859.33	912.68
APACHE CORP CMN (037411105)	12/02/2008	01/06/2010	50.00	5,423.72	0.00	3,560.37	1,863.35
AVERY DENNISON CORPORATION CMN (053611109)	12/02/2008	02/02/2010	69.00	2,315.04	0.00	1,873.35	441.69
AVERY DENNISON CORPORATION CMN (053611109)	02/03/2009	02/18/2010	63.00	2,016.61	0.00	1,503.40	513.21
CARDINAL HEALTH INC CMN (14149Y108)	12/02/2008	03/05/2010	80.00	2,843.83	0.00	1,787.20	1,056.64
CARDINAL HEALTH INC CMN (14149Y108)	02/03/2009	03/05/2010	55.00	1,955.14	0.00	1,420.83	534.30
CARDINAL HEALTH INC CMN (14149Y108)	03/03/2009	03/05/2010	40.00	1,421.92	0.00	905.85	516.07
CISCO SYSTEMS, INC CMN (17275R102)	12/02/2008	03/09/2010	167.00	4,381.76	0.00	2,488.30	1,893.46
CISCO SYSTEMS, INC CMN (17275R102)	02/03/2009	03/09/2010	154.00	4,040.66	0.00	2,336.18	1,704.48
CISCO SYSTEMS, INC CMN (17275R102)	03/03/2009	03/09/2010	56.00	1,469.33	0.00	813.12	656.21
SUNTRUST BANKS INC \$1.00 PAR CMN (867914103)	02/20/2009	04/15/2010	72.00	2,165.07	0.00	481.97	1,683.11
SUNTRUST BANKS INC \$1.00 PAR CMN (867914103)	04/02/2009	04/15/2010	117.00	3,518.25	0.00	1,569.60	1,948.65
XTO ENERGY INC CMN (98385X106)	03/03/2009	05/21/2010	25.00	1,062.20	0.00	751.00	311.20
XTO ENERGY INC CMN (98385X106)	04/02/2009	05/21/2010	64.00	2,719.23	0.00	2,129.61	589.62
XTO ENERGY INC. CMN (98385X106)	05/04/2009	05/21/2010	27.00	1,147.18	0.00	1,026.00	121.18
TRANSOCEAN LTD. CMN (H8817H100)	12/02/2008	05/24/2010	22.00	1,197.80	0.00	1,237.28	(39.48)
TRANSOCEAN LTD. CMN (H8817H100)	02/03/2009	05/24/2010	23.00	1,252.24	0.00	1,224.52	27.72
TRANSOCEAN LTD. CMN (H8817H100)	03/03/2009	05/24/2010	3.00	163.34	0.00	170.97	(7.63)
TRANSOCEAN LTD. CMN (H8817H100)	04/02/2009	05/24/2010	14.00	762.24	0.00	876.26	(114.03)
TRANSOCEAN LTD. CMN (H8817H100)	05/04/2009	05/24/2010	4.00	217.78	0.00	293.40	(75.62)

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Tax Year Account No Legal Name
2010 010-55658-3 SAMANTHA, BECKY, MARK

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)
SUNTRUST BANKS INC \$1.00 PAR CMN (867914103)	06/23/2009	07/23/2010	24.00	557.76	0.00	357.79	239.98
SUNTRUST BANKS INC \$1.00 PAR CMN (867914103)	07/08/2009	07/23/2010	119.00	2,963.90	0.00	1,779.18	1,184.71
ANADARKO PETROLEUM CORP CMN (032511107)	12/02/2008	08/04/2010	72.00	3,985.55	0.00	2,776.48	1,209.07
APACHE CORP CMN (037411105)	12/02/2008	08/04/2010	30.00	2,920.15	0.00	2,136.22	783.93
DOMINION RESOURCES, INC CMN (25746U109)	02/10/2009	08/04/2010	87.00	3,753.44	0.00	3,087.95	665.49
SYSCO CORPORATION CMN (871829107)	12/02/2008	08/04/2010	68.00	2,110.26	0.00	1,457.24	653.02
ALLSTATE CORPORATION COMMON STOCK (020002101)	12/02/2008	08/09/2010	29.00	855.48	0.00	626.69	228.79
ALLSTATE CORPORATION COMMON STOCK (020002101)	02/03/2009	08/09/2010	30.00	894.98	0.00	640.38	244.60
ALLSTATE CORPORATION COMMON STOCK (020002101)	03/03/2009	08/09/2010	24.00	707.98	0.00	391.68	316.30
ALLSTATE CORPORATION COMMON STOCK (020002101)	04/02/2009	08/09/2010	11.00	324.49	0.00	229.27	95.22
ALLSTATE CORPORATION COMMON STOCK (020002101)	05/04/2009	08/09/2010	11.00	324.49	0.00	251.35	73.14
ALLSTATE CORPORATION COMMON STOCK (020002101)	06/02/2009	08/09/2010	5.00	147.50	0.00	133.70	13.80
ALLSTATE CORPORATION COMMON STOCK (020002101)	07/02/2009	08/09/2010	14.00	412.99	0.00	344.54	68.45
ALLSTATE CORPORATION COMMON STOCK (020002101)	08/04/2009	08/09/2010	4.00	118.00	0.00	109.93	8.07
ALLSTATE CORPORATION COMMON STOCK (020002101)	08/07/2009	08/09/2010	130.00	3,834.90	0.00	3,589.35	245.55
DELL INC CMN (24702R101)	12/02/2008	08/24/2010	133.00	1,522.23	0.00	1,327.34	194.89
APACHE CORP CMN (037411105)	12/02/2008	09/16/2010	10.00	943.54	0.00	712.07	231.46
APACHE CORP CMN (037411105)	02/03/2009	09/16/2010	6.00	566.12	0.00	445.32	120.80
OCCIDENTAL PETROLEUM CORP CMN (674599105)	12/02/2008	09/16/2010	6.00	463.97	0.00	285.63	178.34
DELL INC CMN (24702R101)	12/02/2008	09/24/2010	54.00	679.90	0.00	538.92	140.98
DELL INC CMN (24702R101)	02/03/2009	09/24/2010	209.00	2,631.47	0.00	1,932.83	698.64
DELL INC CMN (24702R101)	03/03/2009	09/24/2010	83.00	1,045.03	0.00	715.46	329.57
DELL INC CMN (24702R101)	04/02/2009	09/24/2010	120.00	1,510.89	0.00	1,175.48	335.41
DELL INC CMN (24702R101)	05/04/2009	09/24/2010	7.00	88.14	0.00	84.82	3.32
DELL INC CMN (24702R101)	06/02/2009	09/24/2010	105.00	1,322.03	0.00	1,298.85	23.18
DELL INC CMN (24702R101)	08/04/2009	09/24/2010	51.00	642.13	0.00	692.68	(50.55)
DOVER CORPORATION CMN (260003108)	12/02/2008	09/30/2010	92.00	4,782.97	0.00	2,544.72	2,238.25

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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)
DOVER CORPORATION CMN (260003108)	02/03/2009	09/30/2010	4.00	207.96	0.00	113.99	93.96
KLA-TENCOR CORPORATION CMN (482480100)	12/02/2008	09/30/2010	71.00	2,477.25	0.00	1,251.88	1,225.37
MC DONALDS CORP CMN (580135101)	12/02/2008	09/30/2010	41.00	3,035.10	0.00	2,337.00	698.10
PARKER-HANNIFIN CORP. CMN (701094104)	12/02/2008	09/30/2010	57.00	3,992.91	0.00	2,127.81	1,865.10
DOMINION RESOURCES, INC. CMN (25746U109)	02/10/2009	10/18/2010	7.00	314.09	0.00	248.46	65.64
DOMINION RESOURCES, INC. CMN (25746U109)	02/11/2009	10/18/2010	16.00	717.93	0.00	565.28	152.65
DOMINION RESOURCES, INC. CMN (25746U109)	02/17/2009	10/18/2010	37.00	1,660.21	0.00	1,249.51	410.70
DOMINION RESOURCES, INC. CMN (25746U109)	03/03/2009	10/18/2010	43.00	1,929.43	0.00	1,230.23	699.20
DOMINION RESOURCES, INC. CMN (25746U109)	04/02/2009	10/18/2010	14.00	628.19	0.00	438.04	190.15
DOMINION RESOURCES, INC. CMN (25746U109)	04/02/2009	11/18/2010	42.00	1,795.39	0.00	1,314.11	481.28
DOMINION RESOURCES, INC. CMN (25746U109)	04/16/2009	11/18/2010	55.00	2,351.11	0.00	1,662.80	688.31
SUNTRUST BANKS INC \$1.00 PAR CMN (867914103)	10/02/2009	11/18/2010	73.00	1,773.43	0.00	1,561.80	211.63
SUNTRUST BANKS INC \$1.00 PAR CMN (867914103)	11/03/2009	11/18/2010	120.00	2,915.23	0.00	2,340.00	575.23
ANADARKO PETROLEUM CORP CMN (032511107)	12/02/2008	11/24/2010	44.00	2,817.34	0.00	1,696.74	1,120.60
ANADARKO PETROLEUM CORP CMN (032511107)	12/22/2008	11/24/2010	33.00	2,113.00	0.00	1,180.23	932.77
ANADARKO PETROLEUM CORP CMN (032511107)	02/03/2009	11/24/2010	13.00	832.39	0.00	482.95	349.44
WELLS FARGO & CO (NEW) CMN (949746101)	12/02/2008	12/01/2010	96.00	2,630.56	0.00	2,201.28	429.28
WELLS FARGO & CO (NEW) CMN (949746101)	02/03/2009	12/01/2010	23.00	630.24	0.00	445.28	184.96
DOMINION RESOURCES, INC. CMN (25746U109)	04/16/2009	12/10/2010	28.00	1,165.15	0.00	846.51	318.64
DOMINION RESOURCES, INC. CMN (25746U109)	05/04/2009	12/10/2010	53.00	2,205.46	0.00	1,666.56	538.90
DOMINION RESOURCES, INC. CMN (25746U109)	06/02/2009	12/10/2010	2.00	83.23	0.00	65.22	18.01
KIMBERLY CLARK CORP CMN (494368103)	12/02/2008	12/10/2010	39.00	2,408.23	0.00	2,159.64	248.59
DOMINION RESOURCES, INC. CMN (25746U109)	06/02/2009	12/13/2010	60.00	2,499.90	0.00	1,956.60	543.30
DOMINION RESOURCES, INC. CMN (25746U109)	07/02/2009	12/13/2010	14.00	583.31	0.00	467.74	115.57
DOMINION RESOURCES, INC. CMN (25746U109)	08/04/2009	12/13/2010	47.00	1,958.25	0.00	1,597.53	360.72
DOMINION RESOURCES, INC. CMN (25746U109)	09/02/2009	12/13/2010	26.00	1,083.29	0.00	852.54	230.75
NET LONG TERM GAINS (LOSSES)				127,794.22	0.00	90,034.14	37,760.07

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 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.

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

SOURCE	AMOUNT
GOLDMAN SACHS #58352	22.
GOLDMAN SACHS #59658	65.
GOLDMAN SACHS #59659	33.
GOLDMAN SACHS #59664	1,059.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,179.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS #59658	20,835.	0.	20,835.
GOLDMAN SACHS #59659	7,257.	0.	7,257.
GOLDMAN SACHS #59664	74,032.	324.	73,708.
GOLDMAN SACHS #59664	194,375.	0.	194,375.
GOLDMAN SACHS #59664: BOND AMORTIZATION	-66,976.	0.	-66,976.
GOLDMAN SACHS #59664: OID	4,481.	0.	4,481.
TOTAL TO FM 990-PF, PART I, LN 4	234,004.	324.	233,680.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	2,250.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,250.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	54,542.	54,542.		0.
TO FORM 990-PF, PG 1, LN 16C	54,542.	54,542.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	2,806.	2,806.		0.
TO FORM 990-PF, PG 1, LN 18	2,806.	2,806.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS ADMINISTRATION EXPENSE	1,892.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,892.	0.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS #59664	X		4,207,816.	4,410,179.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,207,816.	4,410,179.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,207,816.	4,410,179.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS #59658	849,896.	1,082,272.
GOLDMAN SACHS #59659	868,068.	1,128,267.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,717,964.	2,210,539.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS #59664 (INDEX FUNDS)	COST	782,823.	1,186,469.
GOLDMAN SACHS #59664 (ALTERNATIVE INVESTMENTS)	COST	600,000.	667,922.
GOLDMAN SACHS #59664 (MISCELLANEOUS INVESTMENTS)	COST	721,446.	707,623.
GOLDMAN SACHS #59664 (MUTUAL FUNDS)	COST	572,101.	610,866.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,676,370.	3,172,880.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 10

NAME OF MANAGER

MARK J. LEVIN
BECKY RUHMANN LEVIN

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
UPSTART, INC. 16 BOARDMAN AVENUE MANCHESTER, MA 01944	N/A GENERAL	501(C)(3)	602,248.
PARTNERS IN HEALTH 888 COMMONWEALTH AVENUE, 3RD FLOOR BOSTON, MA 02215	N/A GENERAL	501(C)(3)	100,000.
PARTNERS IN HEALTH 888 COMMONWEALTH AVENUE, 3RD FLOOR BOSTON, MA 02215	N/A GENERAL	501(C)(3)	25,000.
PERSONALIZED MEDICINE COALITION 1225 NEW YORK AVENUE, NW, SUITE 450 WASHINGTON, DC 20005	N/A GENERAL	501(C)(3)	18,200.
BUCKINGHAM BROWNE & NICHOLS SCHOOL 10 BUCKINGHAM STREET CAMBRIDGE, MA 02138	N/A GENERAL	501(C)(3)	5,000.
THE UNC GREENSBORO EXCELLENCE FOUNDATION, INC. 404 COLLEGE AVENUE GREENSBORO, NC 27412	N/A GENERAL	501(C)(3)	5,000.

SAMANTHA, BECKY, MARK FOUNDATION			26-3403705
PRIZE 4 LIFE, INC. 10 CAMBRIDGE CENTER CAMBRIDGE, MA 02142	N/A GENERAL	501(C)(3)	7,500.
RESURGE INTERNATIONAL F/K/A INTERPLAST 857 MAUDE AVENUE MOUNTAIN VIEW, CA 94043	N/A GENERAL	501(C)(3)	10,000.
INNER CITY SCHOLARSHIP FUND 1011 FIRST AVENUE, 14TH FLOOR NEW YORK, NY 10022	N/A GENERAL	501(C)(3)	8,000.
THE SCHWARTZ CENTER FOR COMPASSIONATE HEALTHCARE 205 PORTLAND STREET, 6TH FLOOR BOSTON, MA 02114	N/A GENERAL	501(C)(3)	200.
THE SCHWARTZ CENTER FOR COMPASSIONATE HEALTHCARE 205 PORTLAND STREET, 6TH FLOOR BOSTON, MA 02114	N/A GENERAL	501(C)(3)	25,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			806,148.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- 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	Name of exempt organization SAMANTHA, BECKY, MARK FOUNDATION	Employer identification number 26-3403705
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. THIRD ROCK VENTURES LLC, 29 NEWBURY ST., NO. 3RD FL	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BOSTON, MA 02116	

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

ANDREW KYRIACOU

- The books are in the care of ► **125 HIGH STREET, 16TH FLOOR - BOSTON, MA 02110**
Telephone No. ► **617-292-8400** 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:
► ☒ 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	\$	8,816.
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	\$	8,816.
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	\$	0.

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)