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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 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 RAY & KAY ECKSTEIN CHARITABLE TRUST		A Employer identification number 39-6786592
Number and street (or P.O. box number if mail is not delivered to street address) 4975 ALBEN BARKLEY DRIVE	Room/suite #2	B Telephone number (270) 534-8930
City or town, state, and ZIP code PADUCAH, KY 42001		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) \$ 52,045,006.	J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		5,291.	5,291.		STATEMENT 1
4 Dividends and interest from securities		1,284,442.	1,284,442.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		603,355.			
b Gross sales price for all assets on line 6a		6,556,368.			
7 Capital gain net income (from Part IV, line 2)			603,355.		
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		58.	58.		STATEMENT 3
12 Total. Add lines 1 through 11		1,893,146.	1,893,146.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages		128,960.	77,968.		50,992.
15 Pension plans, employee benefits		19,465.	11,768.		7,697.
16a Legal fees STMT 4		5,760.	5,184.		576.
b Accounting fees					
c Other professional fees STMT 5		142,503.	141,518.		985.
17 Interest					
18 Taxes STMT 6		16,687.	8,787.		0.
19 Depreciation and depletion					
20 Occupancy		31,326.	18,939.		12,387.
21 Travel, conferences, and meetings		396.	239.		157.
22 Printing and publications					
23 Other expenses STMT 7		23,471.	14,191.		9,280.
24 Total operating and administrative expenses. Add lines 13 through 23		368,568.	278,594.		82,074.
25 Contributions, gifts, grants paid		2,371,500.			2,371,500.
26 Total expenses and disbursements. Add lines 24 and 25		2,740,068.	278,594.		2,453,574.
27 Subtract line 26 from line 12		<846,922.>			
a Excess of revenue over expenses and disbursements			1,614,552.		
b Net investment income (if negative, enter -0-)					
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		29,247.	87,643.	87,643.
	2	Savings and temporary cash investments		15,794,615.	5,689,175.	5,689,175.
	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 10	4,526,308.	3,334,887.	3,334,887.	
	b	Investments - corporate stock STMT 11	14,915,728.	22,570,592.	22,570,592.	
	c	Investments - corporate bonds STMT 12	10,460,622.	11,221,496.	11,221,496.	
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 13	4,841,662.	9,141,213.	9,141,213.		
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)	50,568,182.	52,045,006.	52,045,006.		
Liabilities	17	Accounts payable and accrued expenses	2,790.	7,366.		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	2,790.	7,366.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	50,565,392.	52,037,640.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.			
30	Total net assets or fund balances	50,565,392.	52,037,640.			
31	Total liabilities and net assets/fund balances	50,568,182.	52,045,006.			

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	50,565,392.
2	Enter amount from Part I, line 27a	2	<846,922.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	2,319,170.
4	Add lines 1, 2, and 3	4	52,037,640.
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	52,037,640.

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 (SEE ATTACHMENT 1)	P	VARIOUS	VARIOUS
b GOLDMAN SACHS (SEE ATTACHMENT 1)	P	VARIOUS	VARIOUS
c MERRILL LYNCH (SEE ATTACHMENT 1)	P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS			
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 3,286,337.		2,946,038.	340,299.
b 3,156,066.		2,867,845.	288,221.
c 106,881.		139,130.	<32,249.>
d 7,084.			7,084.
e			

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			340,299.
b			288,221.
c			<32,249.>
d			7,084.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	603,355.
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	2,848,114.	49,778,733.	.057215
2008	2,464,948.	58,446,689.	.042174
2007	849,235.	52,260,415.	.016250
2006	676,500.	13,452,517.	.050288
2005	76,689.	946,938.	.080986

2 Total of line 1, column (d)	2	.246913
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	.049383
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	50,906,817.
5 Multiply line 4 by line 3	5	2,513,931.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,146.
7 Add lines 5 and 6	7	2,530,077.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	2,453,574.

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	32,291.
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	32,291.
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	32,291.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	30,010.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	35,010.	
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	2,719.	
11 Enter the amount of line 10 to be credited to 2011 estimated tax	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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 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) ☐ WI, KY		
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 ► DOREEN HAHN Telephone no ► (270) 534-8930 Located at ► 4975 ALBEN BARKLEY DRIVE, SUITE #2, PADUCAH, KY ZIP+4 ► 42001			
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 ► ☐	1b	X
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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

6b

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

If "Yes" to 6b, file Form 8870.

X

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
RAY A ECKSTEIN	TRUSTEE			
P O BOX 7606				
PADUCAH, KY 420027606	10.00	0.	0.	0.
KATHRYN A ECKSTEIN	TRUSTEE			
P O BOX 7606				
PADUCAH, KY 420027606	1.00	0.	0.	0.
CYNTHIA L ERICKSON	TRUSTEE			
P O BOX 7606				
PADUCAH, KY 420027606	1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DOREEN M HAHN	OPERATIONS MGR			
P O BOX 7606, PADUCAH, KY 42001	30.00	92,960.	2,789.	0.

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

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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	51,651,630.
b	Average of monthly cash balances	1b	30,418.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	51,682,048.
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	51,682,048.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	775,231.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,906,817.
6	Minimum investment return. Enter 5% of line 5	6	2,545,341.

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	2,545,341.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	32,291.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	32,291.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,513,050.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,513,050.
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	2,513,050.

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	2,453,574.
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	2,453,574.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,453,574.

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.

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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				2,513,050.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			2,368,514.	
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 ▶ \$ 2,453,574.				
a Applied to 2009, but not more than line 2a			2,368,514.	
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				85,060.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				2,427,990.
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	0.			
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				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

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

SEE STATEMENT 14

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

NONE

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

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

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

SEE STATEMENT 15

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

c Any submission deadlines

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

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

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	5,291.		
4 Dividends and interest from securities			14	1,284,442.		
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			18	58.		
8 Gain or (loss) from sales of assets other than inventory			18	603,355.		
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.		1,893,146.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	1,893,146.

(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		

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.

**Sign
Here**

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐
self-employed

PTIN

**Paid
Preparer
Use Only**

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

Form **990-PF** (2010)

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

<u>SOURCE</u>	<u>AMOUNT</u>
DEPOSITS	5,291.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	5,291.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>COLUMN (A) AMOUNT</u>
DEBT INVESTMENTS (INT)	723,074.	0.	723,074.
EQUITY INVESTMENTS (DIV)	568,452.	7,084.	561,368.
TOTAL TO FM 990-PF, PART I, LN 4	1,291,526.	7,084.	1,284,442.

FORM 990-PF OTHER INCOME STATEMENT 3

<u>DESCRIPTION</u>	<u>(A) REVENUE PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>
OTHER INVESTMENT REVENUE	58.	58.	
TOTAL TO FORM 990-PF, PART I, LINE 11	58.	58.	

FORM 990-PF LEGAL FEES STATEMENT 4

<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
LEGAL	5,760.	5,184.		576.
TO FM 990-PF, PG 1, LN 16A	5,760.	5,184.		576.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY	140,013.	140,013.		0.	
IT CONSULTING	2,490.	1,505.		985.	
TO FORM 990-PF, PG 1, LN 16C	142,503.	141,518.		985.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	7,900.	0.		0.	
FOREIGN DIVIDENDS	8,787.	8,787.		0.	
TO FORM 990-PF, PG 1, LN 18	16,687.	8,787.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	3,875.	2,343.		1,532.	
SUPPLIES	3,111.	1,881.		1,230.	
POSTAGE & MAILING	2,982.	1,803.		1,179.	
DUES & SUBSCRIPTIONS	2,823.	1,707.		1,116.	
STAFF TRAINING	1,224.	740.		484.	
CAPITAL PURCHASES	8,809.	5,326.		3,483.	
OTHER	647.	391.		256.	
TO FORM 990-PF, PG 1, LN 23	23,471.	14,191.		9,280.	

FOOTNOTES				STATEMENT	8
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PART VII-B, LINE 1A(4)

DURING 2010 THE PRIVATE FOUNDATION PAID \$36,000 OF WAGES AS COMPENSATION TO TERESA ECKSTEIN, THE DAUGHTER OF RAY AND KAY ECKSTEIN, WHO PERFORMED CLERICAL AND SECRETARIAL DUTIES

NECESSARY FOR THE OPERATION OF THE PRIVATE FOUNDATION.
RAY AND KAY ECKSTEIN ARE FOUNDATION MANAGERS AND SUBSTANTIAL
CONTRIBUTORS AND THEREFORE, DISQUALIFIED PERSONS WITH
RESPECT TO THE PRIVATE FOUNDATION. IT IS BELIEVED THAT THE
WAGES PAID TO TERESA ECKSTEIN ARE REASONABLE FOR THE WORK
PERFORMED.

ACCORDINGLY, THE PAYMENT OF THE FEES AND WAGES ARE EXCEPTED
TRANSACTIONS WITHIN THE MEANING OF IRC SECTION 4941(D)(2)(E)
AND TREASURY REGULATION SECTION 53.4941(D)(3)(C).
PART VII-B, LINE 1A(4)

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
C/Y CHANGE IN UNREALIZED GAIN/LOSS ON INV	2,319,170.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,319,170.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	10
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
BROKERAGE ACCOUNTS (ATTACHMENT 2)	X		3,334,887.	3,334,887.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,334,887.	3,334,887.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,334,887.	3,334,887.

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BROKERAGE ACCOUNTS (ATTACHMENT 2)	22,570,592.	22,570,592.
TOTAL TO FORM 990-PF, PART II, LINE 10B	22,570,592.	22,570,592.

FORM 990-PF	CORPORATE BONDS	STATEMENT	12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BROKERAGE ACCOUNTS (ATTACHMENT 2)	11,221,496.	11,221,496.
TOTAL TO FORM 990-PF, PART II, LINE 10C	11,221,496.	11,221,496.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BROKERAGE ACCOUNTS (ATTACHMENT 2)	FMV	9,141,213.	9,141,213.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,141,213.	9,141,213.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	14
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NAME OF MANAGER

RAY A ECKSTEIN
KATHRYN A ECKSTEIN

FORM 990-PF

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

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DOREEN HAHN
P O BOX 7606
PADUCAH, KY 42002-7606

TELEPHONE NUMBER

(270)534-8930

FORM AND CONTENT OF APPLICATIONS

FOR 2011 AND 2012 THE FOUNDATION HAS ENTERED INTO COMMITMENTS THAT HAVE CAUSED ALL OF ITS AVAILABLE GRANT FUNDS TO BE FULLY UTILIZED. SUBMIT REQUESTS FOR 2013 FUNDING IN WRITING & INCLUDE IRS DETERMINATION LETTER.

ANY SUBMISSION DEADLINES

FOR 2013 FUNDING, THE FOUNDATION WILL CONSIDER APPLICATIONS BEGINNING IN SEPTEMBER 2012.

RESTRICTIONS AND LIMITATIONS ON AWARDS

EMPHASIS IS PLACED ON (A) CATHOLIC CHURCH AFFILIATED ORGANIZATIONS, AND (B) EDUCATIONAL, MISSIONARY AND MINISTRY PROGRAMS (CATHOLIC AND NON-CATHOLIC). GRANTS AND AWARDS ARE NOT, HOWEVER, STRICTLY LIMITED TO THESE KINDS OF INSTITUTIONS OR CHARITABLE FIELDS.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 16

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CENTER FOR THE DEAF & HARD OF HEARING 10243 WEST NATIONAL AVE WEST ALLIS, WI 53227	NONE TO ENHANCE EDUCATION	PUBLIC CHARITY	1,000.
CLARKE UNIVERSITY 1550 CLARKE DRIVE DUBUQUE, IA 52001	NONE TO ENHANCE EDUCATION	PUBLIC CHARITY	2,500.
GRANT COUNTY CENTER ON AGING 8820 HWY 35/61 SOUTH LANCASTER, WI 53813	NONE PUBLIC HEALTH & SAFETY	PUBLIC CHARITY	10,000.
LOURDES FOUNDATION, INC. 1530 LONE OAK ROAD PADUCAH, KY 42001	NONE TO IMPROVE HEALTH CARE	PUBLIC CHARITY	200,000.
LUTHER COLLEGE 700 COLLEGE DRIVE DECORAH, IA 52101	NONE TO ENHANCE EDUCATION	PUBLIC CHARITY	2,500.
MARQUETTE UNIVERSITY P O BOX 1881 MILWAUKEE, WI 53201-1881	NONE TO ENHANCE EDUCATION	PUBLIC CHARITY	2,000,000.
MILWAUKEE SCHOOL OF ENGINEERING 1025 N BROADWAY MILWAUKEE, WI 53202-3109	NONE TO ENHANCE EDUCATION	PUBLIC CHARITY	5,000.
POTOSI VOLUNTEER FIRE DEPARTMENT P O BOX 166 POTOSI, WI 53820	NONE PUBLIC HEALTH & SAFETY	PUBLIC CHARITY	26,000.

RAY & KAY ECKSTEIN CHARITABLE TRUST

39-6786592

SALVATION ARMY OF PADUCAH P O BOX 569 PADUCAH, KY 42002-0569	NONE INDIGENT CARE	PUBLIC CHARITY	20,000.
SCHOOLS FOR HAITI INC 301 WIOTA STREET CASSVILLE, WI 53806	NONE RELIGIOUS MISSION WORK	PUBLIC CHARITY	25,000.
ST SCHOLASTICA ACADEMY 7416 NORTH RIDGE BOULEVARD CHICAGO, IL 60645	NONE TO ENHANCE EDUCATION	PUBLIC CHARITY	40,000.
TRINITY HIGH SCHOOL 4011 SHELBYVILLE ROAD LOUISVILLE, KY 40207	NONE TO ENHANCE EDUCATION	PUBLIC CHARITY	2,000.
UNIVERSITY OF WI-MADISON 333 EAST CAMPUS MALL #10501 MADISON, WI 53715	NONE TO ENHANCE EDUCATION	PUBLIC CHARITY	5,000.
UNIVERSITY OF WI-PLATTEVILLE ONE UNIVERSITY PLAZA PLATTEVILLE, WI 53818	NONE TO ENHANCE EDUCATION	PUBLIC CHARITY	17,500.
WISCONSIN KNIGHTS OF COLUMBUS 4297 WEST BELTLINE HIGHWAY MADISON, WI 53711	NONE TO ENHANCE EDUCATION	PUBLIC CHARITY	15,000.

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

2,371,500.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
APPROVED FOR FUTURE PAYMENT

STATEMENT 17

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CASSVILLE SCHOOL DISTRICT SCHOLARSHIP 715 E. AMELIA STREET CASSVILLE, WI 53806	NONE TO ENHANCE EDUCATION	PUBLIC CHARITY	80,000.
COMMUNITY MINISTRIES, INC. P. O. BOX 1252 PADUCAH, KY 42002-1252	NONE INDIGENT CARE	PUBLIC CHARITY	20,000.
GRANT COUNTY CENTER ON AGING 8820 HWY 35/61 SOUTH LANCASTER, WI 53813	NONE PUBLIC HEALTH & SAFETY	PUBLIC CHARITY	20,000.
GRANT COUNTY FAIR ASSOCIATION 111 S JEFFERSON STREET LANCASTER, WI 53813	NONE TO ENHANCE EDUCATION	PUBLIC CHARITY	150,000.
LAKE COUNTRY CARING INC P O BOX 591 HARTLAND, WI 53029	NONE INDIGENT CARE	PUBLIC CHARITY	10,000.
LOURDES FOUNDATION, INC. 1530 LONE OAK ROAD PADUCAH, KY 42001	NONE TO IMPROVE HEALTH CARE	PUBLIC CHARITY	400,000.
MARQUETTE UNIVERSITY P O BOX 1881 MILWAUKEE, WI 53201-1881	NONE TO ENHANCE EDUCATION	PUBLIC CHARITY	32,500,000.
SALVATION ARMY OF PADUCAH P O BOX 569 PADUCAH, KY 42002-0569	NONE INDIGENT CARE	PUBLIC CHARITY	120,000.

RAY & KAY ECKSTEIN CHARITABLE TRUST

39-6786592

SCHOOL DISTRICT OF CASSVILLE	NONE	PUBLIC	15,000.
715 E. AMELIA STREET CASSVILLE,	TO ENHANCE EDUCATION	CHARITY	
WI 53806			

ST SCHOLASTICA ACADEMY	NONE	PUBLIC	60,000.
7416 NORTH RIDGE BOULEVARD	TO ENHANCE EDUCATION	CHARITY	
CHICAGO, IL 60645			

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

33,375,000.

Ray & Kay Eckstein Charitable Trust**EIN: 39-6786592****2010 Form 990-PF****Attachment 1 - Detail of Capital Gain (Loss)**

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain
	Acquired	Date Sold					Type
FREPORT-MCMORAN COPPER & GOLD CMN	05/07/09	01/05/10	82	6,838	4,245	2,593	ST
FREPORT-MCMORAN COPPER & GOLD CMN	07/02/09	01/05/10	34	2,835	1,675	1,160	ST
FREPORT-MCMORAN COPPER & GOLD CMN	06/02/09	01/05/10	40	3,335	2,330	1,005	ST
BROADCOM CORP CL-A CMN CLASS A	10/28/09	01/05/10	454	14,383	12,263	2,119	ST
VENTAS, INC. CMN	05/04/09	01/06/10	98	4,201	2,810	1,391	ST
VENTAS, INC. CMN	06/02/09	01/06/10	92	3,944	2,800	1,144	ST
DOW CHEMICAL CO CMN	06/02/09	01/07/10	224	6,951	4,100	2,851	ST
DOW CHEMICAL CO CMN	06/02/09	01/07/10	140	4,344	2,528	1,816	ST
DOW CHEMICAL CO CMN	08/04/09	01/07/10	97	3,010	2,180	830	ST
DOW CHEMICAL CO CMN	07/02/09	01/07/10	235	7,292	3,660	3,632	ST
EOG RESOURCES INC CMN	10/13/09	01/08/10	118	11,452	10,530	921	ST
EOG RESOURCES INC CMN	01/05/10	01/08/10	53	5,144	5,274	(131)	ST
ABB LTD SPONSORED ADR CMN	06/02/09	01/12/10	106	2,116	1,831	285	ST
ABB LTD SPONSORED ADR CMN	07/02/09	01/12/10	170	3,393	2,648	745	ST
ABB LTD SPONSORED ADR CMN	08/04/09	01/12/10	165	3,294	3,059	234	ST
ABB LTD SPONSORED ADR CMN	11/16/09	01/12/10	233	4,651	4,571	79	ST
UNITED STATES STEEL CORP CMN	08/07/09	01/14/10	332	21,045	14,914	6,131	ST
UNITED STATES STEEL CORP CMN	09/02/09	01/14/10	31	1,965	1,287	679	ST
CHEVRON CORPORATION CMN	10/29/09	01/15/10	220	17,329	17,043	285	ST
CHEVRON CORPORATION CMN	12/02/09	01/15/10	71	5,592	5,586	6	ST
CHEVRON CORPORATION CMN	11/06/09	01/15/10	71	5,592	5,420	173	ST
HALLIBURTON COMPANY CMN	09/10/09	01/20/10	106	3,530	2,723	807	ST
HALLIBURTON COMPANY CMN	10/01/09	01/20/10	321	10,691	8,578	2,112	ST
QUALCOMM INC CMN	04/03/09	01/20/10	195	9,333	8,005	1,328	ST
QUALCOMM INC CMN	05/04/09	01/20/10	59	2,824	2,589	235	ST
FREPORT-MCMORAN COPPER & GOLD CMN	07/02/09	01/21/10	6	468	296	173	ST
FREPORT-MCMORAN COPPER & GOLD CMN	09/02/09	01/21/10	34	2,653	2,063	590	ST
FREPORT-MCMORAN COPPER & GOLD CMN	08/04/09	01/21/10	35	2,731	2,258	473	ST
FREPORT-MCMORAN COPPER & GOLD CMN	10/02/09	01/21/10	35	2,731	2,235	496	ST
FREPORT-MCMORAN COPPER & GOLD CMN	11/06/09	01/21/10	34	2,653	2,676	(23)	ST
FREPORT-MCMORAN COPPER & GOLD CMN	12/02/09	01/21/10	34	2,653	2,905	(252)	ST

Ray & Kay Eckstein Charitable Trust**EIN: 39-6786592****2010 Form 990-PF****Attachment 1 - Detail of Capital Gain (Loss)**

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain
	Acquired	Date Sold					Type
UNITED STATES STEEL CORP CMN	09/02/09	01/21/10	30	1,739	1,245	494	ST
UNITED STATES STEEL CORP CMN	10/02/09	01/21/10	59	3,420	2,437	983	ST
UNITED STATES STEEL CORP CMN	11/16/09	01/21/10	92	5,333	3,813	1,520	ST
UNITED STATES STEEL CORP CMN	01/05/10	01/21/10	64	3,710	3,708	2	ST
BURLINGTON NORTHERN SANTA FE CORP	04/03/09	01/22/10	35	3,471	2,297	1,174	ST
BURLINGTON NORTHERN SANTA FE CORP	06/02/09	01/22/10	30	2,976	2,326	649	ST
BURLINGTON NORTHERN SANTA FE CORP	08/04/09	01/22/10	35	3,471	2,825	647	ST
BURLINGTON NORTHERN SANTA FE CORP	05/04/09	01/22/10	30	2,976	2,159	817	ST
BURLINGTON NORTHERN SANTA FE CORP	07/02/09	01/22/10	35	3,471	2,536	935	ST
BURLINGTON NORTHERN SANTA FE CORP	10/02/09	01/22/10	57	5,654	4,419	1,235	ST
BURLINGTON NORTHERN SANTA FE CORP	11/16/09	01/22/10	51	5,058	5,010	49	ST
EOG RESOURCES INC CMN	06/02/09	01/27/10	59	5,407	4,431	976	ST
EOG RESOURCES INC CMN	07/02/09	01/27/10	102	9,348	6,597	2,751	ST
CORRECTIONS CORP OF AMERICA CMN	11/03/09	01/27/10	124	2,409	3,112	(702)	ST
CORRECTIONS CORP OF AMERICA CMN	08/04/09	01/27/10	145	2,818	2,614	203	ST
CORRECTIONS CORP OF AMERICA CMN	12/14/09	01/27/10	156	3,031	3,949	(917)	ST
EQUITY RESIDENTIAL CMN	11/06/09	01/27/10	51	1,607	1,468	139	ST
EQUITY RESIDENTIAL CMN	09/02/09	01/27/10	51	1,607	1,334	274	ST
CORRECTIONS CORP OF AMERICA CMN	07/31/09	01/27/10	101	1,963	1,769	193	ST
BRINK'S HOME SECURITY HOLDINGS CMN	07/20/09	01/28/10	170	7,014	5,097	1,917	ST
BRINK'S HOME SECURITY HOLDINGS CMN	08/04/09	01/28/10	50	2,063	1,591	472	ST
BRINK'S HOME SECURITY HOLDINGS CMN	09/02/09	01/28/10	60	2,475	1,876	600	ST
BRINK'S HOME SECURITY HOLDINGS CMN	11/06/09	01/28/10	45	1,857	1,440	416	ST
BRINK'S HOME SECURITY HOLDINGS CMN	10/02/09	01/28/10	75	3,094	2,257	838	ST

Ray & Kay Eckstein Charitable Trust
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Attachment 1 - Detail of Capital Gain (Loss)

Description	Date		Qty	Sales Price	Cost Basis	Gain	
	Acquired	Date Sold				Gain/(Loss)	Type
BRINK'S HOME SECURITY HOLDINGS CMN	12/02/09	01/28/10	45	1,857	1,515	342	ST
ESSEX PROPERTY TRUST INC CMN	04/03/09	02/03/10	11	879	710	169	ST
ESSEX PROPERTY TRUST INC CMN	05/04/09	02/03/10	12	959	756	203	ST
BP P.L.C. SPONSORED ADR CMN	11/03/09	02/04/10	194	10,454	11,170	(716)	ST
LAM RESEARCH CORP CMN	09/11/09	02/04/10	396	12,805	13,706	(900)	ST
LAM RESEARCH CORP CMN	11/06/09	02/04/10	118	3,816	3,966	(150)	ST
LAM RESEARCH CORP CMN	01/05/10	02/04/10	104	3,363	4,105	(742)	ST
AVALONBAY COMMUNITIES INC CMN	05/04/09	02/04/10	18	1,343	999	344	ST
AVALONBAY COMMUNITIES INC CMN	04/30/09	02/04/10	22	1,642	1,272	370	ST
AVALONBAY COMMUNITIES INC CMN	04/03/09	02/04/10	11	821	545	276	ST
VISA INC. CMN CLASS A	08/04/09	02/05/10	51	4,184	3,503	681	ST
MARRIOTT INTERNATIONAL, INC. CMN CLASS A	05/04/09	02/05/10	295	7,649	6,995	654	ST
STARWOOD HOTELS & RESORTS CMN	07/02/09	02/05/10	41	1,499	861	638	ST
MARRIOTT INTERNATIONAL, INC. CMN CLASS A	06/02/09	02/05/10	130	3,371	3,194	177	ST
STARWOOD HOTELS & RESORTS CMN	07/13/09	02/05/10	155	5,668	3,140	2,528	ST
VISA INC. CMN CLASS A	06/19/09	02/05/10	98	8,039	5,984	2,055	ST
STARWOOD HOTELS & RESORTS CMN	08/04/09	02/05/10	140	5,119	3,528	1,591	ST
STARWOOD HOTELS & RESORTS CMN	09/02/09	02/05/10	99	3,620	2,717	903	ST
STARWOOD HOTELS & RESORTS CMN	01/05/10	02/05/10	165	6,033	6,048	(14)	ST
VISA INC. CMN CLASS A	06/02/09	02/05/10	14	1,148	930	219	ST
VISA INC. CMN CLASS A	07/02/09	02/05/10	95	7,793	5,807	1,986	ST
MARRIOTT INTERNATIONAL, INC. CMN CLASS A	07/02/09	02/05/10	45	1,167	915	252	ST
BP P.L.C. SPONSORED ADR CMN	11/10/09	02/08/10	164	8,678	9,642	(965)	ST
BP P.L.C. SPONSORED ADR CMN	11/03/09	02/08/10	75	3,968	4,318	(350)	ST
STARWOOD HOTELS & RESORTS CMN	07/08/09	02/10/10	65	2,408	1,208	1,200	ST
STARWOOD HOTELS & RESORTS CMN	12/09/09	02/10/10	215	7,964	7,182	782	ST
STARWOOD HOTELS & RESORTS CMN	07/02/09	02/10/10	19	704	399	305	ST
STARWOOD HOTELS & RESORTS CMN	08/04/09	02/10/10	90	3,334	2,268	1,066	ST
MARRIOTT INTERNATIONAL, INC. CMN CLASS A	10/02/09	02/11/10	168	4,398	4,260	138	ST
MARRIOTT INTERNATIONAL, INC. CMN CLASS A	07/02/09	02/11/10	101	2,644	2,053	591	ST
MARRIOTT INTERNATIONAL, INC. CMN CLASS A	08/04/09	02/11/10	115	3,011	2,559	452	ST
MARRIOTT INTERNATIONAL, INC. CMN CLASS A	11/16/09	02/11/10	195	5,105	5,351	(246)	ST

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Attachment 1 - Detail of Capital Gain (Loss)

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain
	Acquired	Date Sold					Type
UNILEVER N.V. NY SHS (NEW) ADR CMN	06/02/09	02/16/10	47	1,410	1,178	232	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN	07/02/09	02/16/10	245	7,351	5,919	1,432	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN	09/02/09	02/16/10	26	780	706	74	ST
UNILEVER N V. NY SHS (NEW) ADR CMN	08/04/09	02/16/10	205	6,151	5,566	586	ST
APARTMENT INVT & MGMT CO CL-A CMN							
CLASS A	12/14/09	02/17/10	227	3,787	3,463	324	ST
THE MOSAIC COMPANY CMN	01/11/10	02/19/10	183	11,117	12,320	(1,202)	ST
THE MOSAIC COMPANY CMN	01/08/10	02/19/10	164	9,963	10,900	(937)	ST
BOEING COMPANY CMN	05/04/09	02/22/10	145	9,298	6,076	3,222	ST
BOEING COMPANY CMN	07/02/09	02/22/10	126	8,080	5,147	2,933	ST
BOEING COMPANY CMN	04/03/09	02/22/10	8	513	297	216	ST
BOEING COMPANY CMN	06/02/09	02/22/10	125	8,016	6,041	1,974	ST
JOHNSON & JOHNSON CMN	04/03/09	02/23/10	101	6,400	5,260	1,140	ST
JOHNSON & JOHNSON CMN	06/02/09	02/23/10	160	10,138	8,997	1,141	ST
JOHNSON & JOHNSON CMN	05/04/09	02/23/10	175	11,089	9,339	1,749	ST
JOHNSON & JOHNSON CMN	07/02/09	02/23/10	79	5,006	4,456	550	ST
SIMON PROPERTY GROUP INC CMN	04/03/09	02/23/10	60	4,674	2,307	2,367	ST
SIMON PROPERTY GROUP INC CMN	05/04/09	02/23/10	62	4,830	3,033	1,797	ST
HOSPITALITY PROPERTIES TRUST CMN	02/10/10	02/23/10	145	3,277	3,093	185	ST
SIMON PROPERTY GROUP INC CMN	04/30/09	02/23/10	17	1,324	876	448	ST
BP P.L.C. SPONSORED ADR CMN	11/10/09	02/24/10	91	4,863	5,350	(487)	ST
BP P.L.C. SPONSORED ADR CMN	12/02/09	02/24/10	60	3,207	3,523	(317)	ST
BP P.L.C. SPONSORED ADR CMN	12/03/09	02/24/10	358	19,133	20,826	(1,693)	ST
BP P.L.C. SPONSORED ADR CMN	01/05/10	02/24/10	60	3,207	3,571	(365)	ST
TEVA PHARMACEUTICAL IND LTD ADS	04/03/09	02/24/10	90	5,376	3,976	1,400	ST
TEVA PHARMACEUTICAL IND LTD ADS	05/04/09	02/24/10	80	4,778	3,563	1,215	ST
TEVA PHARMACEUTICAL IND LTD ADS	06/02/09	02/24/10	75	4,480	3,484	996	ST
TEVA PHARMACEUTICAL IND LTD ADS	08/04/09	02/24/10	47	2,807	2,483	324	ST
TEVA PHARMACEUTICAL IND LTD ADS	07/02/09	02/24/10	75	4,480	3,707	773	ST
STAPLES, INC. CMN	05/04/09	03/01/10	120	3,099	2,479	620	ST
STAPLES, INC. CMN	04/23/09	03/01/10	128	3,306	2,686	620	ST
STAPLES, INC. CMN	08/04/09	03/01/10	105	2,712	2,242	470	ST
STAPLES, INC. CMN	06/02/09	03/01/10	115	2,970	2,499	471	ST
STAPLES, INC. CMN	07/02/09	03/01/10	120	3,099	2,318	781	ST
STAPLES, INC. CMN	08/17/09	03/01/10	49	1,265	1,040	226	ST
DUKE REALTY CORP CMN	08/04/09	03/01/10	76	853	711	141	ST

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Attachment 1 - Detail of Capital Gain (Loss)

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain
	Acquired	Date Sold					Type
DUKE REALTY CORP CMN	04/16/09	03/01/10	198	2,222	1,753	468	ST
DUKE REALTY CORP CMN	04/30/09	03/01/10	50	561	501	60	ST
DUKE REALTY CORP CMN	05/04/09	03/01/10	205	2,300	1,995	306	ST
DUKE REALTY CORP CMN	07/02/09	03/01/10	455	5,106	3,904	1,202	ST
DUKE REALTY CORP CMN	06/02/09	03/01/10	415	4,657	4,109	549	ST
APACHE CORP. CMN	10/08/09	03/03/10	143	15,161	14,281	880	ST
DIRECTV CMN	10/08/09	03/04/10	165	5,654	4,503	1,150	ST
DUKE REALTY CORP CMN	09/11/09	03/04/10	128	1,418	1,498	(80)	ST
DUKE REALTY CORP CMN	09/02/09	03/04/10	151	1,673	1,622	51	ST
DUKE REALTY CORP CMN	08/04/09	03/04/10	329	3,645	3,079	566	ST
DUKE REALTY CORP CMN	10/06/09	03/04/10	218	2,416	2,643	(228)	ST
DUKE REALTY CORP CMN	12/09/09	03/04/10	382	4,233	4,299	(66)	ST
CHARLES SCHWAB CORPORATION CMN	04/03/09	03/04/10	285	5,242	4,532	710	ST
CHARLES SCHWAB CORPORATION CMN	05/04/09	03/04/10	270	4,966	4,973	(7)	ST
CHARLES SCHWAB CORPORATION CMN	06/02/09	03/04/10	152	2,796	2,774	22	ST
CLIFFS NATURAL RESOURCES INC. CMN	01/29/10	03/05/10	222	13,333	8,945	4,389	ST
EL PASO ELECTRIC (NEW) CMN	07/20/09	03/05/10	350	7,098	5,039	2,060	ST
BECTON DICKINSON & CO CMN	12/31/09	03/08/10	245	19,106	19,428	(321)	ST
ENTERTAINMENT PROPERTIES TRUST							
SHARES OF BENEFICIAL INTEREST	07/02/09	03/08/10	112	4,454	2,298	2,156	ST
BECTON DICKINSON & CO CMN	12/31/09	03/09/10	109	8,501	8,643	(142)	ST
BECTON DICKINSON & CO CMN	02/02/10	03/09/10	44	3,432	3,320	111	ST
HEALTH CARE REIT INC (DEL) CMN	07/02/09	03/10/10	30	1,306	1,022	284	ST
HEALTH CARE REIT INC (DEL) CMN	09/02/09	03/10/10	90	3,919	3,609	310	ST
PROLOGIS CMN	08/04/09	03/10/10	745	10,004	6,802	3,202	ST
PROLOGIS CMN	12/14/09	03/10/10	80	1,074	1,115	(40)	ST
HEALTH CARE REIT INC (DEL) CMN	08/04/09	03/10/10	165	7,185	6,772	414	ST
PROLOGIS CMN	07/08/09	03/10/10	270	3,626	1,816	1,809	ST
PROLOGIS CMN	07/02/09	03/10/10	732	9,829	5,863	3,966	ST
PROLOGIS CMN	09/02/09	03/10/10	341	4,579	3,383	1,196	ST
GAYLORD ENTERTAINMENT CO (NEW)							
CMN	09/28/09	03/10/10	163	4,125	3,283	842	ST
SOTHEBY'S CMN CLASS A	07/20/09	03/16/10	185	5,665	2,549	3,116	ST
SOTHEBY'S CMN CLASS A	07/28/09	03/16/10	25	766	346	419	ST
SIMON PROPERTY GROUP INC CMN	05/04/09	03/17/10	71	6,059	3,473	2,586	ST
HOST HOTELS & RESORTS INC CMN	06/02/09	03/19/10	337	4,591	3,209	1,382	ST

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Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain
	Acquired	Date Sold					Type
VORNADO REALTY TRUST CMN	04/03/09	03/19/10	23	1,734	875	859	ST
VORNADO REALTY TRUST CMN	04/22/09	03/19/10	10	754	450	304	ST
VORNADO REALTY TRUST CMN	05/04/09	03/19/10	21	1,583	1,032	551	ST
HEWLETT-PACKARD CO. CMN	04/07/09	03/22/10	64	3,364	2,120	1,244	ST
STATE STREET CORPORATION (NEW) CMN	08/04/09	03/22/10	95	4,342	4,994	(652)	ST
HEWLETT-PACKARD CO. CMN	06/02/09	03/22/10	150	7,884	5,402	2,482	ST
HEWLETT-PACKARD CO. CMN	07/02/09	03/22/10	63	3,311	2,388	923	ST
HEWLETT-PACKARD CO. CMN	04/03/09	03/22/10	115	6,044	3,955	2,089	ST
HEWLETT-PACKARD CO. CMN	05/04/09	03/22/10	175	9,197	6,500	2,698	ST
STATE STREET CORPORATION (NEW) CMN	07/02/09	03/22/10	81	3,702	3,844	(142)	ST
STATE STREET CORPORATION (NEW) CMN	10/02/09	03/22/10	84	3,839	4,285	(445)	ST
STATE STREET CORPORATION (NEW) CMN	09/02/09	03/22/10	89	4,068	4,492	(424)	ST
STATE STREET CORPORATION (NEW) CMN	11/16/09	03/22/10	5	229	205	23	ST
DOUGLAS EMMETT INC. CMN	06/02/09	03/22/10	11	172	104	69	ST
DOUGLAS EMMETT INC. CMN	05/19/09	03/22/10	38	595	364	231	ST
DOUGLAS EMMETT INC. CMN	05/04/09	03/22/10	183	2,865	1,660	1,205	ST
SL GREEN REALTY CORP CMN	03/01/10	03/22/10	119	6,575	6,116	460	ST
TARGET CORPORATION CMN	06/02/09	03/24/10	50	2,668	2,093	575	ST
TARGET CORPORATION CMN	04/03/09	03/24/10	55	2,934	1,981	954	ST
TARGET CORPORATION CMN	05/04/09	03/24/10	55	2,934	2,269	665	ST
TARGET CORPORATION CMN	07/02/09	03/24/10	50	2,668	1,877	791	ST
TARGET CORPORATION CMN	08/04/09	03/24/10	50	2,668	2,128	539	ST
TARGET CORPORATION CMN	09/02/09	03/24/10	47	2,508	2,192	315	ST
TARGET CORPORATION CMN	10/02/09	03/24/10	45	2,401	2,080	321	ST
TARGET CORPORATION CMN	02/02/10	03/24/10	74	3,948	3,766	182	ST
TARGET CORPORATION CMN	11/16/09	03/24/10	73	3,895	3,623	272	ST
AVALONBAY COMMUNITIES INC CMN	06/02/09	03/24/10	64	5,660	4,015	1,644	ST
AVALONBAY COMMUNITIES INC CMN	05/04/09	03/24/10	27	2,388	1,499	889	ST
APACHE CORP. CMN	02/02/10	03/26/10	46	4,493	4,700	(207)	ST
FRANKLIN RESOURCES INC CMN	07/02/09	03/26/10	41	4,536	2,902	1,634	ST
APACHE CORP. CMN	10/08/09	03/26/10	72	7,033	7,190	(158)	ST
APACHE CORP. CMN	10/21/09	03/26/10	102	9,963	10,655	(692)	ST
APACHE CORP. CMN	11/06/09	03/26/10	41	4,005	3,989	15	ST
FRANKLIN RESOURCES INC CMN	06/02/09	03/26/10	60	6,638	4,371	2,267	ST
APACHE CORP. CMN	12/02/09	03/26/10	41	4,005	3,994	10	ST

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Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain
	Acquired	Date Sold					Type
FRANKLIN RESOURCES INC CMN	05/04/09	03/26/10	42	4,646	2,597	2,049	ST
CNX GAS CORP. CMN	07/20/09	03/26/10	230	8,730	6,476	2,254	ST
OVERSEAS SHIPHOLDING GRP CMN	07/20/09	03/26/10	155	6,123	5,177	946	ST
CNX GAS CORP. CMN	08/04/09	03/26/10	10	380	297	82	ST
SIMON PROPERTY GROUP INC CMN	05/04/09	03/26/10	21	1,800	1,027	773	ST
HEWLETT-PACKARD CO. CMN	08/04/09	03/31/10	155	8,256	6,701	1,555	ST
HEWLETT-PACKARD CO. CMN	07/02/09	03/31/10	102	5,433	3,866	1,567	ST
HEWLETT-PACKARD CO. CMN	09/02/09	03/31/10	120	6,392	5,269	1,123	ST
ESSEX PROPERTY TRUST INC CMN	05/04/09	03/31/10	28	2,517	1,764	753	ST
ESSEX PROPERTY TRUST INC CMN	06/02/09	03/31/10	47	4,225	3,173	1,053	ST
SUNCOR ENERGY INC. CMN	07/02/09	04/01/10	107	3,642	3,105	537	ST
SUNCOR ENERGY INC. CMN	04/03/09	04/01/10	84	2,859	2,039	820	ST
SUNCOR ENERGY INC. CMN	05/04/09	04/01/10	185	6,296	5,193	1,104	ST
SUNCOR ENERGY INC. CMN	06/02/09	04/01/10	125	4,254	4,474	(219)	ST
SIMON PROPERTY GROUP INC CMN	05/07/09	04/05/10	24	2,057	1,225	832	ST
SIMON PROPERTY GROUP INC CMN	05/04/09	04/05/10	40	3,428	1,957	1,472	ST
BOEING COMPANY CMN	08/04/09	04/06/10	95	6,874	4,156	2,718	ST
BOEING COMPANY CMN	07/02/09	04/06/10	19	1,375	776	599	ST
BOEING COMPANY CMN	09/02/09	04/06/10	96	6,946	4,687	2,260	ST
BOEING COMPANY CMN	10/02/09	04/06/10	49	3,545	2,488	1,058	ST
ENTERTAINMENT PROPERTIES TRUST SHARES OF BENEFICIAL INTEREST	07/02/09	04/06/10	24	1,015	492	523	ST
ENTERTAINMENT PROPERTIES TRUST SHARES OF BENEFICIAL INTEREST	11/06/09	04/06/10	52	2,200	1,698	502	ST
ENTERTAINMENT PROPERTIES TRUST SHARES OF BENEFICIAL INTEREST	08/04/09	04/06/10	90	3,808	2,534	1,274	ST
ENTERTAINMENT PROPERTIES TRUST SHARES OF BENEFICIAL INTEREST	11/16/09	04/06/10	4	169	128	41	ST
CLIFFS NATURAL RESOURCES INC. CMN	01/29/10	04/07/10	129	9,337	5,197	4,140	ST
THE TRAVELERS COMPANIES, INC CMN	06/02/09	04/08/10	130	6,806	5,571	1,236	ST
THE TRAVELERS COMPANIES, INC CMN	07/02/09	04/08/10	169	8,848	6,728	2,120	ST
ENTERTAINMENT PROPERTIES TRUST SHARES OF BENEFICIAL INTEREST	11/16/09	04/08/10	95	4,099	3,047	1,052	ST
ENTERTAINMENT PROPERTIES TRUST SHARES OF BENEFICIAL INTEREST	11/16/09	04/09/10	35	1,515	1,122	392	ST
RETAIL OPPORTUNITY INVTS CORP CMN	09/24/09	04/09/10	301	3,084	3,166	(82)	ST

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Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain
	Acquired	Date Sold					Type
ENTERTAINMENT PROPERTIES TRUST							
SHARES OF BENEFICIAL INTEREST	01/27/10	04/09/10	52	2,250	1,775	475	ST
AVALONBAY COMMUNITIES INC CMN	06/02/09	04/12/10	20	1,841	1,255	586	ST
ALEXANDRIA REAL ESTATE EQUITIES, INC.	05/04/09	04/12/10	24	1,718	865	854	ST
HOST HOTELS & RESORTS INC CMN	06/02/09	04/12/10	195	2,916	1,857	1,060	ST
REGENCY CTRS CORP CMN	09/23/09	04/12/10	50	1,899	1,971	(72)	ST
REGENCY CTRS CORP CMN	08/04/09	04/12/10	31	1,177	995	182	ST
KIMCO REALTY CORPORATION CMN	06/02/09	04/12/10	139	2,268	1,697	571	ST
HOST HOTELS & RESORTS INC CMN	06/12/09	04/12/10	99	1,481	904	576	ST
SUNCOR ENERGY INC. CMN	09/02/09	04/12/10	141	4,990	4,199	791	ST
SUNCOR ENERGY INC. CMN	08/04/09	04/12/10	95	3,362	3,203	159	ST
SUNCOR ENERGY INC. CMN	11/06/09	04/12/10	113	3,999	3,678	321	ST
SUNCOR ENERGY INC. CMN	07/02/09	04/12/10	13	460	377	83	ST
SUNCOR ENERGY INC. CMN	10/02/09	04/12/10	116	4,105	3,755	350	ST
SUNCOR ENERGY INC. CMN	01/05/10	04/12/10	190	6,724	7,046	(322)	ST
EXXON MOBIL CORPORATION CMN	05/04/09	04/13/10	130	8,893	8,906	(13)	ST
EXXON MOBIL CORPORATION CMN	07/02/09	04/13/10	17	1,163	1,175	(12)	ST
EXXON MOBIL CORPORATION CMN	06/02/09	04/13/10	75	5,130	5,438	(307)	ST
CNX GAS CORP. CMN	09/02/09	04/13/10	100	3,809	2,775	1,033	ST
CNX GAS CORP. CMN	11/06/09	04/13/10	95	3,618	2,731	888	ST
CNX GAS CORP. CMN	08/04/09	04/13/10	50	1,904	1,486	418	ST
CNX GAS CORP. CMN	10/02/09	04/13/10	65	2,476	1,932	543	ST
CNX GAS CORP. CMN	12/02/09	04/13/10	135	5,142	3,717	1,425	ST
ESSEX PROPERTY TRUST INC CMN	07/02/09	04/13/10	2	196	123	73	ST
ESSEX PROPERTY TRUST INC CMN	06/02/09	04/13/10	23	2,254	1,553	701	ST
COCA-COLA COMPANY (THE) CMN	05/04/09	04/14/10	105	5,757	4,516	1,241	ST
COCA-COLA COMPANY (THE) CMN	07/02/09	04/14/10	7	384	344	40	ST
COCA-COLA COMPANY (THE) CMN	06/02/09	04/14/10	95	5,209	4,723	486	ST
EXXON MOBIL CORPORATION CMN	09/02/09	04/16/10	69	4,726	4,735	(9)	ST
EXXON MOBIL CORPORATION CMN	07/02/09	04/16/10	58	3,973	4,007	(34)	ST
EXXON MOBIL CORPORATION CMN	10/02/09	04/16/10	67	4,589	4,476	113	ST
EXXON MOBIL CORPORATION CMN	02/02/10	04/16/10	75	5,137	4,997	140	ST
EXXON MOBIL CORPORATION CMN	12/02/09	04/16/10	66	4,521	5,011	(491)	ST
EXXON MOBIL CORPORATION CMN	08/04/09	04/16/10	70	4,795	4,925	(130)	ST
EXXON MOBIL CORPORATION CMN	11/06/09	04/16/10	66	4,521	4,737	(217)	ST
FRANKLIN RESOURCES INC CMN	07/02/09	04/20/10	24	2,853	1,699	1,154	ST
FRANKLIN RESOURCES INC CMN	08/04/09	04/20/10	60	7,133	5,486	1,646	ST
FRANKLIN RESOURCES INC CMN	09/02/09	04/20/10	53	6,301	4,766	1,534	ST
SIMON PROPERTY GROUP INC CMN	05/07/09	04/20/10	6	504	306	198	ST

Ray & Kay Eckstein Charitable Trust

EIN: 39-6786592

2010 Form 990-PF

Attachment 1 - Detail of Capital Gain (Loss)

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain
	Acquired	Date Sold					Type
SIMON PROPERTY GROUP INC CMN	06/01/09	04/20/10	16	1,345	903	441	ST
SIMON PROPERTY GROUP INC CMN	06/02/09	04/20/10	5	420	277	143	ST
ST JUDE MEDICAL INC CMN	05/18/09	04/21/10	77	3,203	2,863	341	ST
ST JUDE MEDICAL INC CMN	06/02/09	04/21/10	152	6,323	6,147	176	ST
ST JUDE MEDICAL INC CMN	05/04/09	04/21/10	83	3,453	2,785	668	ST
REGENCY CTRS CORP CMN	09/23/09	04/22/10	122	4,769	4,809	(41)	ST
BARD C R INC N J CMN	05/04/09	04/26/10	35	2,978	2,544	435	ST
BARD C R INC N J CMN	06/02/09	04/26/10	30	2,553	2,224	329	ST
BARD C R INC N J CMN	07/02/09	04/26/10	35	2,978	2,582	397	ST
BARD C R INC N J CMN	08/04/09	04/26/10	30	2,553	2,234	319	ST
BARD C R INC N J CMN	09/02/09	04/26/10	35	2,978	2,810	168	ST
BARD C R INC N J CMN	11/06/09	04/26/10	64	5,446	4,978	468	ST
BARD C R INC N J CMN	01/05/10	04/26/10	58	4,936	4,559	376	ST
ORACLE CORPORATION CMN	12/14/09	04/28/10	842	21,763	19,554	2,209	ST
CISCO SYSTEMS, INC. CMN	08/19/09	04/28/10	525	14,223	11,189	3,033	ST
CISCO SYSTEMS, INC. CMN	09/02/09	04/28/10	97	2,628	2,051	577	ST
CISCO SYSTEMS, INC. CMN	09/30/09	04/28/10	273	7,396	6,476	920	ST
HEWLETT-PACKARD CO. CMN	10/02/09	04/29/10	145	7,654	6,618	1,036	ST
HEWLETT-PACKARD CO. CMN	11/16/09	04/29/10	52	2,745	2,618	127	ST
HEWLETT-PACKARD CO. CMN	01/05/10	04/29/10	85	4,487	4,457	30	ST
HEWLETT-PACKARD CO. CMN	09/02/09	04/29/10	35	1,847	1,537	311	ST
HEWLETT-PACKARD CO. CMN	11/06/09	04/29/10	144	7,601	7,018	583	ST
HEWLETT-PACKARD CO. CMN	12/02/09	04/29/10	94	4,962	4,641	321	ST
HEWLETT-PACKARD CO. CMN	02/02/10	04/29/10	71	3,748	3,410	338	ST
BROADCOM CORP CL-A CMN CLASS A	06/09/09	04/29/10	424	15,086	11,606	3,480	ST
BROADCOM CORP CL-A CMN CLASS A	07/02/09	04/29/10	6	213	149	65	ST
KRAFT FOODS INC. CMN CLASS A	02/09/10	04/30/10	154	4,620	4,459	162	ST
CLIFFS NATURAL RESOURCES INC. CMN	02/23/10	04/30/10	126	8,094	6,664	1,430	ST
CLIFFS NATURAL RESOURCES INC. CMN	01/29/10	04/30/10	185	11,883	7,454	4,430	ST
ANADARKO PETROLEUM CORP CMN	03/26/10	05/03/10	139	8,513	9,645	(1,132)	ST
ANADARKO PETROLEUM CORP CMN	03/29/10	05/03/10	120	7,350	8,541	(1,191)	ST
KRAFT FOODS INC. CMN CLASS A	02/09/10	05/03/10	198	5,940	5,733	207	ST
CERADYNE INC CALIF CMN	07/20/09	05/03/10	140	3,186	2,534	652	ST
CERADYNE INC CALIF CMN	10/02/09	05/03/10	60	1,365	1,069	296	ST
CERADYNE INC CALIF CMN	09/02/09	05/03/10	45	1,024	814	210	ST
CERADYNE INC CALIF CMN	08/04/09	05/03/10	55	1,252	994	258	ST
CERADYNE INC CALIF CMN	12/02/09	05/03/10	60	1,365	1,048	318	ST
CERADYNE INC CALIF CMN	11/06/09	05/03/10	75	1,707	1,253	454	ST

Ray & Kay Eckstein Charitable Trust**EIN: 39-6786592****2010 Form 990-PF****Attachment 1 - Detail of Capital Gain (Loss)**

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain
	Acquired	Date Sold					Type
APARTMENT INVT & MGMT CO CL-A CMN CLASS A	12/14/09	05/03/10	388	9,238	5,919	3,319	ST
WESTERN UNION COMPANY (THE) CMN	06/02/09	05/03/10	127	2,313	2,245	67	ST
WESTERN UNION COMPANY (THE) CMN	05/04/09	05/03/10	186	3,387	3,201	186	ST
KRAFT FOODS INC. CMN CLASS A	02/09/10	05/04/10	544	16,114	15,751	363	ST
DIRECTV CMN	10/08/09	05/04/10	428	15,127	11,681	3,446	ST
DIRECTV CMN	11/16/09	05/04/10	27	954	809	146	ST
CLIFFS NATURAL RESOURCES INC. CMN	02/23/10	05/04/10	377	20,961	19,938	1,023	ST
WESTERN UNION COMPANY (THE) CMN	06/02/09	05/04/10	253	4,491	4,473	18	ST
WESTERN UNION COMPANY (THE) CMN	07/02/09	05/04/10	75	1,331	1,192	139	ST
KRAFT FOODS INC CMN CLASS A	02/09/10	05/05/10	153	4,533	4,430	103	ST
ANADARKO PETROLEUM CORP CMN	03/29/10	05/05/10	220	13,953	15,659	(1,706)	ST
ANADARKO PETROLEUM CORP CMN	04/16/10	05/05/10	63	3,996	4,686	(690)	ST
ANADARKO PETROLEUM CORP CMN	04/16/10	05/06/10	381	23,756	28,338	(4,582)	ST
ESSEX PROPERTY TRUST INC CMN	07/02/09	05/06/10	41	4,437	2,517	1,921	ST
APARTMENT INVT & MGMT CO CL-A CMN CLASS A	12/14/09	05/06/10	185	4,170	2,822	1,347	ST
AMERICAN CAMPUS CMNTYS, INC CMN	06/02/09	05/06/10	75	2,072	1,701	371	ST
MERCK & CO., INC. CMN	06/02/09	05/06/10	160	5,600	4,419	1,181	ST
MERCK & CO., INC. CMN	07/02/09	05/06/10	108	3,780	2,933	847	ST
DOW CHEMICAL CO CMN	09/02/09	05/07/10	147	3,833	2,964	870	ST
DOW CHEMICAL CO CMN	08/04/09	05/07/10	108	2,816	2,428	389	ST
HESS CORPORATION CMN	12/23/09	05/07/10	255	14,612	15,112	(500)	ST
DOW CHEMICAL CO CMN	09/11/09	05/07/10	440	11,473	10,246	1,227	ST
DOW CHEMICAL CO CMN	10/02/09	05/07/10	142	3,703	3,422	281	ST
APARTMENT INVT & MGMT CO CL-A CMN CLASS A	12/14/09	05/07/10	94	2,011	1,434	577	ST
APARTMENT INVT & MGMT CO CL-A CMN CLASS A	12/15/09	05/07/10	147	3,279	2,242	1,037	ST
APARTMENT INVT & MGMT CO CL-A CMN CLASS A	12/15/09	05/07/10	66	1,412	1,007	405	ST
APARTMENT INVT & MGMT CO CL-A CMN CLASS A	12/14/09	05/07/10	166	3,548	2,532	1,015	ST
AVALONBAY COMMUNITIES INC CMN	07/02/09	05/07/10	17	1,694	933	761	ST

Ray & Kay Eckstein Charitable Trust**EIN: 39-6786592****2010 Form 990-PF****Attachment 1 - Detail of Capital Gain (Loss)**

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain
	Acquired	Date Sold					Type
AVALONBAY COMMUNITIES INC CMN	06/02/09	05/07/10	6	598	376	221	ST
HESS CORPORATION CMN	12/23/09	05/10/10	224	13,126	13,275	(149)	ST
HESS CORPORATION CMN	01/04/10	05/10/10	34	1,992	2,146	(154)	ST
KRAFT FOODS INC. CMN CLASS A	02/16/10	05/11/10	214	6,508	6,137	371	ST
ESSEX PROPERTY TRUST INC CMN	07/02/09	05/11/10	24	2,640	1,473	1,167	ST
KRAFT FOODS INC. CMN CLASS A	02/16/10	05/12/10	349	10,568	10,009	559	ST
HESS CORPORATION CMN	01/27/10	05/13/10	320	18,665	18,604	60	ST
HESS CORPORATION CMN	01/04/10	05/13/10	167	9,741	10,542	(801)	ST
HESS CORPORATION CMN	02/02/10	05/13/10	62	3,616	3,730	(113)	ST
EXPRESS SCRIPTS COMMON CMN	08/21/09	05/13/10	45	4,682	3,179	1,503	ST
EXPRESS SCRIPTS COMMON CMN	09/02/09	05/13/10	20	2,081	1,450	631	ST
JOHNSON & JOHNSON CMN	09/02/09	05/18/10	33	2,079	1,972	107	ST
JOHNSON & JOHNSON CMN	08/04/09	05/18/10	135	8,504	8,234	270	ST
JOHNSON & JOHNSON CMN	07/02/09	05/18/10	86	5,418	4,850	567	ST
EL PASO ELECTRIC (NEW) CMN	08/04/09	05/18/10	110	2,309	1,688	621	ST
EL PASO ELECTRIC (NEW) CMN	09/02/09	05/18/10	55	1,154	921	233	ST
EL PASO ELECTRIC (NEW) CMN	10/02/09	05/18/10	40	840	706	134	ST
AVALONBAY COMMUNITIES INC CMN	07/02/09	05/18/10	33	3,351	1,812	1,539	ST
SL GREEN REALTY CORP CMN	03/01/10	05/18/10	38	2,438	1,953	485	ST
TARGET CORPORATION CMN	06/02/09	05/18/10	124	6,794	5,190	1,604	ST
ESSEX PROPERTY TRUST INC CMN	07/02/09	05/19/10	8	860	491	369	ST
ESSEX PROPERTY TRUST INC CMN	08/04/09	05/19/10	44	4,729	2,920	1,809	ST
SIMON PROPERTY GROUP INC CMN	06/02/09	05/19/10	28	2,378	1,550	828	ST
GENERAL GROWTH PROPERTIES INC CMN	03/31/10	05/19/10	150	2,018	2,423	(406)	ST
COVIDIEN PUBLIC LIMITED COMPAN CMN	11/06/09	05/24/10	102	4,261	4,498	(237)	ST
COVIDIEN PUBLIC LIMITED COMPAN CMN	09/30/09	05/24/10	326	13,619	14,080	(461)	ST
COVIDIEN PUBLIC LIMITED COMPAN CMN	02/02/10	05/24/10	107	4,470	5,375	(904)	ST
COVIDIEN PUBLIC LIMITED COMPAN CMN	10/28/09	05/24/10	410	17,129	17,352	(224)	ST
COVIDIEN PUBLIC LIMITED COMPAN CMN	12/02/09	05/24/10	96	4,011	4,553	(543)	ST
EXPRESS SCRIPTS COMMON CMN	09/02/09	05/24/10	71	7,108	5,148	1,960	ST
EL PASO ELECTRIC (NEW) CMN	11/06/09	05/26/10	60	1,184	1,159	25	ST
SOTHEBY'S CMN CLASS A	09/02/09	05/26/10	45	1,381	678	703	ST
EL PASO ELECTRIC (NEW) CMN	10/02/09	05/26/10	55	1,085	970	115	ST
SOTHEBY'S CMN CLASS A	07/28/09	05/26/10	80	2,455	1,108	1,346	ST

Ray & Kay Eckstein Charitable Trust**EIN: 39-6786592****2010 Form 990-PF****Attachment 1 - Detail of Capital Gain (Loss)**

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain
	Acquired	Date Sold					Type
SOTHEBY'S CMN CLASS A	08/04/09	05/26/10	45	1,381	703	678	ST
EL PASO ELECTRIC (NEW) CMN	12/02/09	05/26/10	90	1,776	1,787	(12)	ST
SCHLUMBERGER LTD CMN	07/10/09	05/27/10	160	9,494	8,029	1,465	ST
SCHLUMBERGER LTD CMN	08/04/09	05/27/10	35	2,077	1,962	114	ST
SCHLUMBERGER LTD CMN	09/02/09	05/27/10	36	2,136	1,967	169	ST
SCHLUMBERGER LTD CMN	10/14/09	05/27/10	28	1,661	1,831	(170)	ST
AVALONBAY COMMUNITIES INC CMN	08/04/09	05/27/10	75	7,237	4,444	2,793	ST
REGENCY CTRS CORP CMN	10/01/09	05/27/10	338	12,210	12,091	119	ST
AVALONBAY COMMUNITIES INC CMN	07/02/09	05/27/10	40	3,860	2,196	1,664	ST
REGENCY CTRS CORP CMN	10/06/09	05/27/10	61	2,204	2,166	38	ST
REGENCY CTRS CORP CMN	09/23/09	05/27/10	70	2,529	2,759	(231)	ST
SCHLUMBERGER LTD CMN	11/06/09	06/01/10	57	3,013	3,664	(652)	ST
SCHLUMBERGER LTD CMN	02/02/10	06/01/10	66	3,488	4,311	(823)	ST
SCHLUMBERGER LTD CMN	10/14/09	06/01/10	193	10,200	12,621	(2,421)	ST
SCHLUMBERGER LTD CMN	12/02/09	06/01/10	59	3,118	3,818	(699)	ST
SCHLUMBERGER LTD CMN	03/08/10	06/01/10	245	12,949	15,769	(2,821)	ST
VENTAS, INC. CMN	06/02/09	06/02/10	66	3,095	2,008	1,086	ST
REGENCY CTRS CORP CMN	10/06/09	06/02/10	134	4,835	4,758	77	ST
REGENCY CTRS CORP CMN	10/28/09	06/02/10	164	5,917	5,690	227	ST
REGENCY CTRS CORP CMN	10/30/09	06/02/10	9	325	299	26	ST
GILEAD SCIENCES CMN	07/02/09	06/02/10	32	1,129	1,470	(342)	ST
OCCIDENTAL PETROLEUM CORP CMN	09/17/09	06/02/10	106	8,547	8,386	162	ST
GILEAD SCIENCES CMN	06/02/09	06/02/10	100	3,527	4,284	(757)	ST
REGENCY CTRS CORP CMN	11/06/09	06/04/10	41	1,426	1,335	91	ST
REGENCY CTRS CORP CMN	10/30/09	06/04/10	60	2,087	1,992	95	ST
BROADCOM CORP CL-A CMN CLASS A	07/02/09	06/04/10	124	4,306	3,076	1,229	ST
BROADCOM CORP CL-A CMN CLASS A	08/04/09	06/04/10	94	3,264	2,690	574	ST
SOTHEBY'S CMN CLASS A	09/02/09	06/10/10	160	4,969	2,410	2,559	ST
EOG RESOURCES INC CMN	08/04/09	06/14/10	85	9,305	6,436	2,869	ST
EOG RESOURCES INC CMN	07/02/09	06/14/10	52	5,692	3,363	2,329	ST
EOG RESOURCES INC CMN	09/02/09	06/14/10	85	9,305	6,007	3,298	ST
EOG RESOURCES INC CMN	10/02/09	06/14/10	53	5,802	4,258	1,544	ST
PHILIP MORRIS INTL INC CMN	08/04/09	06/15/10	65	2,965	3,066	(100)	ST
PHILIP MORRIS INTL INC CMN	10/02/09	06/15/10	131	5,976	6,319	(343)	ST
PHILIP MORRIS INTL INC CMN	12/02/09	06/15/10	98	4,471	4,868	(397)	ST
PHILIP MORRIS INTL INC CMN	09/02/09	06/15/10	148	6,752	6,718	34	ST
PHILIP MORRIS INTL INC CMN	11/06/09	06/15/10	97	4,425	4,685	(260)	ST
PHILIP MORRIS INTL INC CMN	02/02/10	06/15/10	68	3,102	3,167	(65)	ST
WEBSTER FINANCIAL CORP CMN	09/29/09	06/15/10	90	1,781	1,129	652	ST
KIMCO REALTY CORPORATION CMN	07/02/09	06/15/10	501	7,660	4,895	2,765	ST

Ray & Kay Eckstein Charitable Trust**EIN: 39-6786592****2010 Form 990-PF****Attachment 1 - Detail of Capital Gain (Loss)**

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain
	Acquired	Date Sold					Type
KIMCO REALTY CORPORATION CMN	07/08/09	06/16/10	109	1,638	939	699	ST
KIMCO REALTY CORPORATION CMN	08/04/09	06/16/10	570	8,566	5,757	2,809	ST
KIMCO REALTY CORPORATION CMN	07/09/09	06/16/10	197	2,960	1,710	1,250	ST
KIMCO REALTY CORPORATION CMN	09/02/09	06/16/10	65	977	755	221	ST
KIMCO REALTY CORPORATION CMN	07/02/09	06/16/10	79	1,187	772	415	ST
EOG RESOURCES INC CMN	10/02/09	06/17/10	27	2,966	2,169	797	ST
BED BATH & BEYOND INC. CMN	04/06/10	06/17/10	277	11,738	12,380	(642)	ST
BED BATH & BEYOND INC. CMN	04/05/10	06/17/10	123	5,212	5,537	(325)	ST
EOG RESOURCES INC CMN	11/06/09	06/17/10	80	8,788	7,220	1,568	ST
EOG RESOURCES INC CMN	12/02/09	06/17/10	26	2,856	2,292	564	ST
RETAIL OPPORTUNITY INVTS CORP CMN	03/10/10	06/17/10	447	4,301	4,603	(303)	ST
RETAIL OPPORTUNITY INVTS CORP CMN	09/24/09	06/17/10	286	2,752	3,008	(256)	ST
AMB PROPERTY CORP CMN	03/16/10	06/17/10	537	14,499	14,736	(237)	ST
AMB PROPERTY CORP CMN	03/17/10	06/17/10	53	1,431	1,510	(79)	ST
SUNTRUST BANKS INC \$1.00 PAR CMN	02/02/10	06/18/10	459	12,022	11,115	907	ST
SUNTRUST BANKS INC \$1.00 PAR CMN	02/03/10	06/18/10	240	6,286	5,645	641	ST
BROADCOM CORP CL-A CMN CLASS A	10/02/09	06/21/10	16	568	468	100	ST
BROADCOM CORP CL-A CMN CLASS A	08/04/09	06/21/10	41	1,455	1,173	281	ST
BROADCOM CORP CL-A CMN CLASS A	09/25/09	06/21/10	425	15,081	12,457	2,624	ST
BROADCOM CORP CL-A CMN CLASS A	09/02/09	06/21/10	126	4,471	3,489	982	ST
DIRECTV CMN	11/16/09	06/22/10	95	3,476	2,845	631	ST
HALLIBURTON COMPANY CMN	10/02/09	06/22/10	129	3,455	3,337	118	ST
DIRECTV CMN	12/02/09	06/22/10	101	3,695	3,188	508	ST
DIRECTV CMN	11/20/09	06/22/10	481	17,599	15,230	2,370	ST
DIRECTV CMN	02/02/10	06/22/10	151	5,525	4,687	838	ST
HALLIBURTON COMPANY CMN	10/01/09	06/22/10	11	295	294	1	ST
GENERAL ELECTRIC CO CMN	11/23/09	06/22/10	121	1,932	1,936	(4)	ST
HALLIBURTON COMPANY CMN	10/12/09	06/22/10	212	5,678	6,069	(391)	ST
GENERAL ELECTRIC CO CMN	11/24/09	06/22/10	891	14,228	14,309	(81)	ST
ESSEX PROPERTY TRUST INC CMN	12/14/09	06/22/10	10	1,057	837	219	ST
AVALONBAY COMMUNITIES INC CMN	12/14/09	06/22/10	2	202	154	48	ST
ESSEX PROPERTY TRUST INC CMN	09/02/09	06/22/10	28	2,958	2,005	954	ST
ESSEX PROPERTY TRUST INC CMN	08/04/09	06/22/10	21	2,219	1,394	825	ST
AVALONBAY COMMUNITIES INC CMN	09/02/09	06/22/10	37	3,728	2,283	1,445	ST
KILROY RLTY CORP COMMON STOCK	09/21/09	06/22/10	67	2,198	1,972	227	ST
APARTMENT INVT & MGMT CO CL-A CMN							
CLASS A	12/15/09	06/22/10	216	4,600	3,295	1,305	ST
HALLIBURTON COMPANY CMN	10/12/09	06/23/10	158	4,069	4,523	(455)	ST

Ray & Kay Eckstein Charitable Trust**EIN: 39-6786592****2010 Form 990-PF****Attachment 1 - Detail of Capital Gain (Loss)**

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain
	Acquired	Date Sold					Type
HONEYWELL INTL INC CMN	07/02/09	06/24/10	24	997	736	261	ST
SOTHEBY'S CMN CLASS A	09/02/09	06/24/10	30	774	452	322	ST
SOTHEBY'S CMN CLASS A	10/02/09	06/24/10	85	2,192	1,386	806	ST
SOTHEBY'S CMN CLASS A	11/06/09	06/24/10	50	1,289	913	376	ST
SOTHEBY'S CMN CLASS A	05/28/10	06/24/10	100	2,579	3,225	(646)	ST
SOTHEBY'S CMN CLASS A	12/02/09	06/24/10	75	1,934	1,465	469	ST
RANGE RESOURCES CORPORATION CMN	01/19/10	06/25/10	99	4,310	5,208	(898)	ST
RANGE RESOURCES CORPORATION CMN	01/15/10	06/25/10	104	4,528	5,476	(948)	ST
EMC CORPORATION MASS CMN	04/30/10	06/25/10	791	15,016	15,307	(291)	ST
THERMO FISHER SCIENTIFIC INC CMN	07/02/09	06/28/10	156	7,994	6,173	1,821	ST
EOG RESOURCES INC CMN	02/24/10	06/29/10	30	3,069	2,770	299	ST
HALLIBURTON COMPANY CMN	11/06/09	06/29/10	51	1,268	1,543	(275)	ST
HALLIBURTON COMPANY CMN	10/16/09	06/29/10	404	10,045	12,420	(2,375)	ST
HALLIBURTON COMPANY CMN	10/12/09	06/29/10	2	50	57	(8)	ST
EOG RESOURCES INC CMN	01/05/10	06/29/10	39	3,990	3,881	109	ST
EOG RESOURCES INC CMN	12/02/09	06/29/10	55	5,627	4,849	778	ST
HALLIBURTON COMPANY CMN	11/06/09	06/30/10	109	2,725	3,297	(572)	ST
POST PROPERTIES INC CMN	03/24/10	07/01/10	268	6,029	5,758	272	ST
VIACOM INC. CMN CLASS B	10/02/09	07/02/10	144	4,384	3,950	434	ST
BED BATH & BEYOND INC. CMN	04/06/10	07/02/10	350	12,659	15,642	(2,984)	ST
VIACOM INC. CMN CLASS B	09/11/09	07/02/10	187	5,693	4,907	785	ST
VIACOM INC. CMN CLASS B	10/28/09	07/02/10	388	11,811	10,715	1,096	ST
VIACOM INC. CMN CLASS B	11/06/09	07/02/10	231	7,032	6,785	247	ST
VIACOM INC. CMN CLASS B	02/02/10	07/02/10	117	3,562	3,455	107	ST
FRONTIER COMMUNICATIONS CORPORATION CMN	03/11/10	07/02/10	0.87	6	-	6	ST
BIOGEN IDEC INC. CMN	10/26/09	07/06/10	32	1,566	1,419	147	ST
BIOGEN IDEC INC. CMN	09/09/09	07/06/10	351	17,175	17,920	(744)	ST
STAPLES, INC. CMN	10/02/09	07/12/10	170	3,331	3,844	(513)	ST
STAPLES, INC. CMN	08/17/09	07/12/10	334	6,544	7,088	(543)	ST
STAPLES, INC. CMN	09/02/09	07/12/10	178	3,488	3,782	(294)	ST
STAPLES, INC. CMN	11/06/09	07/12/10	149	2,920	3,294	(374)	ST
ADC TELECOMMUNICATIONS INC CMN	11/06/09	07/13/10	55	689	364	324	ST
ADC TELECOMMUNICATIONS INC CMN	07/20/09	07/13/10	820	10,266	6,349	3,917	ST
ADC TELECOMMUNICATIONS INC CMN	08/04/09	07/13/10	400	5,008	2,887	2,121	ST

Ray & Kay Eckstein Charitable Trust
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Attachment 1 - Detail of Capital Gain (Loss)

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain
	Acquired	Date Sold					Type
ADC TELECOMMUNICATIONS INC CMN	10/02/09	07/13/10	170	2,128	1,269	859	ST
UDR INC CMN	12/29/09	07/13/10	95	1,927	1,605	323	ST
ADC TELECOMMUNICATIONS INC CMN	11/06/09	07/15/10	475	5,937	3,148	2,790	ST
ADC TELECOMMUNICATIONS INC CMN	12/02/09	07/15/10	595	7,437	3,635	3,802	ST
ADC TELECOMMUNICATIONS INC CMN	05/28/10	07/15/10	70	875	575	300	ST
QUALCOMM INC CMN	10/09/09	07/16/10	397	14,294	16,391	(2,097)	ST
QUALCOMM INC CMN	02/02/10	07/16/10	86	3,096	3,399	(302)	ST
QUALCOMM INC CMN	11/16/09	07/16/10	86	3,096	3,959	(863)	ST
WEBSTER FINANCIAL CORP CMN	09/29/09	07/21/10	245	4,386	3,074	1,312	ST
PROLOGIS CMN	12/14/09	07/22/10	249	2,739	3,469	(730)	ST
ECOLAB INC CMN	02/11/10	07/22/10	158	7,635	6,600	1,035	ST
BROADCOM CORP CL-A CMN CLASS A	11/06/09	07/23/10	102	3,841	2,765	1,076	ST
BROADCOM CORP CL-A CMN CLASS A	12/02/09	07/23/10	12	452	368	83	ST
BROADCOM CORP CL-A CMN CLASS A	10/28/09	07/23/10	319	12,013	8,617	3,396	ST
EXPRESS SCRIPTS COMMON CMN	09/02/09	07/26/10	14	603	508	95	ST
EXPRESS SCRIPTS COMMON CMN	10/02/09	07/26/10	198	8,523	7,444	1,079	ST
EXPRESS SCRIPTS COMMON CMN	11/06/09	07/26/10	190	8,179	7,914	264	ST
EXPRESS SCRIPTS COMMON CMN	12/02/09	07/26/10	194	8,351	8,598	(247)	ST
AVALONBAY COMMUNITIES INC CMN	12/14/09	08/02/10	31	3,316	2,387	930	ST
TAUBMAN CENTERS INC CMN	04/09/10	08/02/10	44	1,876	1,848	28	ST
BROADCOM CORP CL-A CMN CLASS A	10/02/09	08/02/10	187	6,815	5,472	1,342	ST
BROADCOM CORP CL-A CMN CLASS A	10/23/09	08/02/10	84	3,061	2,398	663	ST
GAYLORD ENTERTAINMENT CO (NEW) CMN	09/28/09	08/03/10	54	1,604	1,088	516	ST
POST PROPERTIES INC CMN	03/24/10	08/03/10	68	1,827	1,461	366	ST
DEVELOPERS DIVERSIFIED RLTY CP CMN	02/09/10	08/03/10	96	1,144	878	266	ST
AVALONBAY COMMUNITIES INC CMN	12/14/09	08/04/10	67	6,823	5,158	1,665	ST
AVALONBAY COMMUNITIES INC CMN	12/14/09	08/06/10	78	7,905	6,005	1,901	ST
AMERICREDIT CORP CMN	10/02/09	08/09/10	233	5,616	3,488	2,127	ST
AMERICREDIT CORP CMN	09/02/09	08/09/10	275	6,628	4,444	2,185	ST
WEBSTER FINANCIAL CORP CMN	10/02/09	08/09/10	228	4,217	2,653	1,565	ST
WEBSTER FINANCIAL CORP CMN	09/29/09	08/09/10	25	462	314	149	ST
TAUBMAN CENTERS INC CMN	04/09/10	08/09/10	57	2,484	2,394	90	ST
AMERICREDIT CORP CMN	12/02/09	08/10/10	145	3,494	2,668	825	ST
AMERICREDIT CORP CMN	10/02/09	08/10/10	37	892	554	338	ST

Ray & Kay Eckstein Charitable Trust**EIN: 39-6786592****2010 Form 990-PF****Attachment 1 - Detail of Capital Gain (Loss)**

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain
	Acquired	Date Sold					Type
AMERICREDIT CORP CMN	05/28/10	08/10/10	260	6,265	5,658	607	ST
AVALONBAY COMMUNITIES INC CMN	12/14/09	08/11/10	62	6,360	4,773	1,587	ST
EOG RESOURCES INC CMN	02/24/10	08/16/10	156	14,550	14,402	148	ST
EOG RESOURCES INC CMN	05/13/10	08/16/10	145	13,524	15,784	(2,260)	ST
GENERAL GROWTH PROPERTIES INC CMN	03/31/10	08/18/10	535	7,519	8,643	(1,124)	ST
EATON CORPORATION CMN	05/04/10	08/19/10	323	23,725	24,361	(635)	ST
UNITED TECHNOLOGIES CORP CMN	09/02/09	08/20/10	66	4,474	3,909	565	ST
UNITED TECHNOLOGIES CORP CMN	10/02/09	08/20/10	64	4,338	3,814	525	ST
UNITED TECHNOLOGIES CORP CMN	11/06/09	08/20/10	62	4,203	4,044	158	ST
UNITED TECHNOLOGIES CORP CMN	01/05/10	08/20/10	103	6,982	7,302	(320)	ST
KILROY RLTY CORP COMMON STOCK	11/02/09	08/26/10	201	6,208	5,719	489	ST
KILROY RLTY CORP COMMON STOCK	09/21/09	08/26/10	62	1,915	1,825	90	ST
POST PROPERTIES INC CMN	03/24/10	08/26/10	8	199	172	27	ST
POST PROPERTIES INC CMN	03/30/10	08/26/10	156	3,873	3,407	466	ST
POST PROPERTIES INC CMN	04/06/10	08/26/10	96	2,384	2,256	128	ST
POST PROPERTIES INC CMN	04/07/10	08/26/10	87	2,160	2,085	75	ST
POST PROPERTIES INC CMN	06/23/10	08/26/10	372	9,237	9,112	125	ST
SL GREEN REALTY CORP CMN	03/01/10	08/27/10	35	2,060	1,799	261	ST
OVERSEAS SHIPHOLDING GRP CMN	12/02/09	08/30/10	65	2,113	2,546	(433)	ST
OVERSEAS SHIPHOLDING GRP CMN	10/02/09	08/30/10	80	2,601	2,829	(229)	ST
OVERSEAS SHIPHOLDING GRP CMN	09/02/09	08/30/10	70	2,276	2,423	(148)	ST
OVERSEAS SHIPHOLDING GRP CMN	11/06/09	08/30/10	65	2,113	2,427	(314)	ST
TJX COMPANIES INC (NEW) CMN	10/02/09	09/14/10	63	2,646	2,305	342	ST
TJX COMPANIES INC (NEW) CMN	11/16/09	09/14/10	99	4,159	3,900	259	ST
TJX COMPANIES INC (NEW) CMN	02/02/10	09/14/10	103	4,327	4,017	309	ST
BROADCOM CORP CL-A CMN CLASS A	12/02/09	09/14/10	88	3,136	2,702	434	ST
BROADCOM CORP CL-A CMN CLASS A	02/04/10	09/14/10	319	11,368	8,977	2,391	ST
TAUBMAN CENTERS INC CMN	04/09/10	09/16/10	157	7,039	6,594	446	ST
TAUBMAN CENTERS INC CMN	04/20/10	09/16/10	85	3,811	3,562	249	ST
TAUBMAN CENTERS INC CMN	04/23/10	09/16/10	115	5,156	4,936	220	ST
TAUBMAN CENTERS INC CMN	04/12/10	09/16/10	379	16,993	16,002	992	ST
TAUBMAN CENTERS INC CMN	04/22/10	09/16/10	89	3,990	3,782	208	ST
APARTMENT INVT & MGMT CO CL-A CMN CLASS A	05/27/10	09/17/10	137	3,036	2,799	237	ST
APARTMENT INVT & MGMT CO CL-A CMN CLASS A	12/15/09	09/17/10	480	10,637	7,322	3,315	ST
APARTMENT INVT & MGMT CO CL-A CMN CLASS A	05/28/10	09/17/10	631	13,984	13,225	759	ST
ARCHER DANIELS MIDLAND CO CMN	05/12/10	09/21/10	553	18,121	15,144	2,977	ST

Ray & Kay Eckstein Charitable Trust**EIN: 39-6786592****2010 Form 990-PF****Attachment 1 - Detail of Capital Gain (Loss)**

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain
	Acquired	Date Sold					Type
CBS CORPORATION CMN CLASS B	11/18/09	09/28/10	943	15,039	12,833	2,206	ST
MONSANTO COMPANY CMN	06/04/10	09/28/10	302	14,571	15,110	(538)	ST
MONSANTO COMPANY CMN	06/16/10	09/28/10	177	8,540	9,041	(501)	ST
EQUINIX INC CMN	05/04/10	10/06/10	55	3,868	5,557	(1,689)	ST
FIRSTENERGY CORP CMN	12/02/09	10/12/10	94	3,606	4,103	(498)	ST
RANGE RESOURCES CORPORATION CMN	02/25/10	10/12/10	104	3,725	5,293	(1,568)	ST
AIR PRODUCTS & CHEMICALS INC CMN	03/09/10	10/12/10	274	22,556	20,302	2,255	ST
RANGE RESOURCES CORPORATION CMN	01/19/10	10/12/10	380	13,609	19,991	(6,382)	ST
FIRSTENERGY CORP CMN	11/06/09	10/12/10	94	3,606	3,981	(375)	ST
FIRSTENERGY CORP CMN	02/02/10	10/12/10	107	4,104	4,629	(524)	ST
AIR PRODUCTS & CHEMICALS INC CMN	03/08/10	10/12/10	55	4,528	4,081	447	ST
THE MOSAIC COMPANY CMN	07/20/10	10/12/10	501	33,932	22,825	11,106	ST
UDR INC CMN	12/29/09	10/20/10	546	12,116	9,222	2,894	ST
ORACLE CORPORATION CMN	12/14/09	10/22/10	67	1,939	1,556	383	ST
PPL CORPORATION CMN	07/07/10	10/22/10	716	19,277	18,709	568	ST
ORACLE CORPORATION CMN	12/24/09	10/22/10	445	12,880	11,080	1,799	ST
PPL CORPORATION CMN	07/07/10	10/25/10	126	3,399	3,292	107	ST
BMC SOFTWARE INC. CMN	04/29/10	10/26/10	418	18,400	16,781	1,619	ST
JPMORGAN CHASE & CO CMN	12/16/09	10/26/10	687	25,416	28,258	(2,841)	ST
JPMORGAN CHASE & CO CMN	08/30/10	10/26/10	124	4,587	4,536	52	ST
HOME PROPERTIES INC CMN	08/06/10	10/27/10	161	8,674	7,958	716	ST
HOME PROPERTIES INC CMN	08/24/10	10/27/10	74	3,987	3,567	420	ST
HOME PROPERTIES INC CMN	08/12/10	10/27/10	73	3,933	3,566	366	ST
BENEFICIAL MUTUAL BANCORP INC. CMN	11/06/09	10/28/10	90	659	841	(181)	ST
BENEFICIAL MUTUAL BANCORP INC. CMN	12/02/09	10/28/10	110	806	1,045	(240)	ST
BENEFICIAL MUTUAL BANCORP INC. CMN	05/28/10	10/28/10	255	1,868	2,629	(761)	ST
JEFFERIES GROUP INC (NEW) CMN	11/06/09	10/29/10	45	1,084	1,223	(139)	ST
HALLIBURTON COMPANY CMN	11/06/09	11/01/10	81	2,585	2,450	134	ST
HALLIBURTON COMPANY CMN	01/05/10	11/01/10	116	3,702	3,606	96	ST
HALLIBURTON COMPANY CMN	04/30/10	11/01/10	157	5,010	4,686	324	ST
HALLIBURTON COMPANY CMN	11/16/09	11/01/10	82	2,617	2,599	17	ST
HALLIBURTON COMPANY CMN	12/02/09	11/01/10	149	4,755	4,386	368	ST
JEFFERIES GROUP INC (NEW) CMN	12/09/09	11/03/10	125	3,019	2,900	119	ST

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Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain
	Acquired	Date Sold					Type
JEFFERIES GROUP INC (NEW) CMN	12/02/09	11/03/10	150	3,623	3,623	1	ST
STAPLES, INC. CMN	11/06/09	11/05/10	22	457	486	(29)	ST
STAPLES, INC. CMN	12/02/09	11/05/10	169	3,514	4,098	(585)	ST
STAPLES, INC. CMN	05/04/10	11/05/10	768	15,967	17,752	(1,784)	ST
STAPLES, INC. CMN	02/02/10	11/05/10	194	4,033	4,576	(542)	ST
BIOGEN IDEC INC. CMN	11/16/09	11/05/10	66	4,094	3,084	1,010	ST
WINN-DIXIE STORES, INC. CMN CLASS	12/02/09	11/08/10	40	292	444	(152)	ST
ZORAN CORP CMN	01/28/10	11/09/10	80	562	867	(305)	ST
ZORAN CORP CMN	12/22/09	11/09/10	365	2,566	3,956	(1,390)	ST
AMGEN INC. CMN	08/18/10	11/11/10	424	23,159	22,824	335	ST
JEFFERIES GROUP INC (NEW) CMN	12/09/09	11/11/10	70	1,774	1,624	150	ST
JEFFERIES GROUP INC (NEW) CMN	05/28/10	11/11/10	230	5,828	5,376	452	ST
GAYLORD ENTERTAINMENT CO (NEW) CMN	12/14/09	11/11/10	138	4,522	2,513	2,009	ST
ZORAN CORP CMN	03/04/10	11/12/10	70	489	807	(317)	ST
WINN-DIXIE STORES, INC. CMN CLASS	05/28/10	11/12/10	70	495	777	(282)	ST
WINN-DIXIE STORES, INC. CMN CLASS	12/02/09	11/12/10	210	1,484	2,329	(845)	ST
WINN-DIXIE STORES, INC. CMN CLASS	01/05/10	11/12/10	180	1,272	1,844	(572)	ST
ZORAN CORP CMN	01/28/10	11/12/10	260	1,818	2,819	(1,001)	ST
GAYLORD ENTERTAINMENT CO (NEW) CMN	12/14/09	11/12/10	286	9,259	5,208	4,052	ST
GAYLORD ENTERTAINMENT CO (NEW) CMN	05/03/10	11/12/10	64	2,072	1,909	163	ST
JOHNSON & JOHNSON CMN	12/02/09	11/15/10	20	1,284	1,281	3	ST
JOHNSON & JOHNSON CMN	11/16/09	11/15/10	45	2,888	2,790	99	ST
ZORAN CORP CMN	05/28/10	11/15/10	220	1,539	2,152	(613)	ST
ZORAN CORP CMN	04/13/10	11/15/10	180	1,259	1,954	(695)	ST
ZORAN CORP CMN	03/04/10	11/15/10	275	1,924	3,169	(1,245)	ST
INTERCONTINENTAL HOTELS LIMITE SPONSORED ADR CMN	02/19/10	11/15/10	151	2,707	2,138	569	ST
INTERCONTINENTAL HOTELS LIMITE SPONSORED ADR CMN	02/18/10	11/15/10	311	5,574	4,416	1,159	ST
INTERCONTINENTAL HOTELS LIMITE SPONSORED ADR CMN	02/24/10	11/15/10	345	6,184	4,857	1,327	ST
INTERCONTINENTAL HOTELS LIMITE SPONSORED ADR CMN	02/24/10	11/16/10	111	1,919	1,563	356	ST
INTERCONTINENTAL HOTELS LIMITE SPONSORED ADR CMN	02/24/10	11/17/10	29	510	408	101	ST
INTERCONTINENTAL HOTELS LIMITE SPONSORED ADR CMN	02/26/10	11/17/10	240	4,218	3,393	825	ST

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Attachment 1 - Detail of Capital Gain (Loss)

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain
	Acquired	Date Sold					Type
CISCO SYSTEMS, INC. CMN	12/02/09	11/18/10	235	4,622	5,632	(1,010)	ST
CISCO SYSTEMS, INC. CMN	01/05/10	11/18/10	144	2,832	3,541	(709)	ST
DIGITAL REALTY TRUST, INC. CMN	07/07/10	11/18/10	192	9,929	11,288	(1,359)	ST
MERCK & CO., INC. CMN	12/16/09	11/18/10	534	18,813	20,170	(1,357)	ST
ZORAN CORP CMN	07/22/10	11/18/10	69	478	668	(190)	ST
ZORAN CORP CMN	05/28/10	11/18/10	195	1,350	1,907	(557)	ST
JEFFERIES GROUP INC (NEW) CMN	08/30/10	11/18/10	175	4,327	4,125	202	ST
JEFFERIES GROUP INC (NEW) CMN	05/28/10	11/18/10	105	2,596	2,454	142	ST
DIGITAL REALTY TRUST, INC. CMN	07/07/10	11/19/10	60	3,067	3,528	(461)	ST
DIGITAL REALTY TRUST, INC. CMN	07/08/10	11/19/10	124	6,338	7,391	(1,054)	ST
CAPITOL FEDERAL FINANCIAL CMN	12/02/09	11/23/10	95	2,219	2,728	(509)	ST
ZORAN CORP CMN	07/22/10	11/23/10	225	1,543	2,178	(635)	ST
PS BUSINESS PARKS, INC. CMN	03/22/10	11/23/10	53	2,802	2,821	(19)	ST
PS BUSINESS PARKS, INC. CMN	02/25/10	11/23/10	139	7,348	6,630	718	ST
PS BUSINESS PARKS, INC. CMN	04/27/10	11/24/10	73	3,869	4,368	(499)	ST
PS BUSINESS PARKS, INC. CMN	03/22/10	11/24/10	134	7,102	7,132	(31)	ST
WINN-DIXIE STORES, INC. CMN CLASS	05/28/10	12/01/10	310	1,934	3,440	(1,506)	ST
WINN-DIXIE STORES, INC. CMN CLASS	08/30/10	12/01/10	40	250	322	(72)	ST
AMERICAN ELECTRIC POWER INC CMN	01/05/10	12/03/10	92	3,304	3,220	84	ST
WINN-DIXIE STORES, INC. CMN CLASS	08/30/10	12/06/10	610	4,207	4,906	(699)	ST
CEDAR SHOPPING CENTERS, INC. CMN	09/08/10	12/06/10	192	1,164	1,131	33	ST
ZORAN CORP CMN	08/30/10	12/07/10	9	72	76	(4)	ST
ZORAN CORP CMN	07/30/10	12/07/10	305	2,438	2,649	(210)	ST
ZORAN CORP CMN	07/22/10	12/07/10	236	1,887	2,284	(397)	ST
CEDAR SHOPPING CENTERS, INC. CMN	09/09/10	12/07/10	593	3,641	3,524	117	ST
CEDAR SHOPPING CENTERS, INC. CMN	09/08/10	12/07/10	193	1,185	1,137	48	ST
CAPITOL FEDERAL FINANCIAL CMN	05/28/10	12/08/10	145	3,503	4,655	(1,151)	ST
RANGE RESOURCES CORPORATION CMN	02/25/10	12/10/10	19	804	967	(163)	ST
RANGE RESOURCES CORPORATION CMN	04/15/10	12/10/10	50	2,116	2,552	(436)	ST
RANGE RESOURCES CORPORATION CMN	02/26/10	12/10/10	213	9,012	10,808	(1,796)	ST
JOHNSON & JOHNSON CMN	01/05/10	12/13/10	74	4,571	4,762	(191)	ST
JOHNSON & JOHNSON CMN	06/25/10	12/13/10	478	29,524	28,279	1,245	ST
JOHNSON & JOHNSON CMN	02/02/10	12/13/10	63	3,891	3,961	(70)	ST

Ray & Kay Eckstein Charitable Trust

EIN: 39-6786592

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Attachment 1 - Detail of Capital Gain (Loss)

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain Type
	Acquired	Date Sold					
JOHNSON & JOHNSON CMN	12/02/10	12/13/10	82	5,065	5,136	(71)	ST
JOHNSON & JOHNSON CMN	08/30/10	12/13/10	91	5,621	5,238	383	ST
ZORAN CORP CMN	08/30/10	12/15/10	486	3,883	4,106	(223)	ST
MFA FINANCIAL INC CMN	05/19/10	12/15/10	249	2,045	1,750	295	ST
HALLIBURTON COMPANY CMN	08/30/10	12/21/10	132	5,323	3,825	1,497	ST
HALLIBURTON COMPANY CMN	12/02/10	12/21/10	137	5,524	5,579	(54)	ST
HALLIBURTON COMPANY CMN	06/02/10	12/21/10	621	25,041	14,364	10,678	ST
HALLIBURTON COMPANY CMN	04/30/10	12/21/10	535	21,573	15,968	5,605	ST
WAL MART STORES INC CMN	02/02/10	12/31/10	77	4,150	4,114	36	ST
WAL MART STORES INC CMN	12/02/10	12/31/10	111	5,983	6,087	(104)	ST
SUB-TOTAL GOLDMAN SACHS SHORT-TERM				3,286,337	2,946,038	340,299	
FH 3173 PH 6.000% 09/15/2027 FACTOR 0.00000000 11/01/2010	12/16/08	01/15/10	0	14,895	15,304	(410)	LT
GN 0847 PC 5.000% 11/16/2037 FACTOR 0 65990784 05/01/2011	12/15/08	01/19/10	0	9,653	10,519	(865)	LT
FN 0653 BA 6.000% 02/25/2027 FACTOR 0.00000000 10/01/2010	12/16/08	01/25/10	0	17,192	17,664	(473)	LT
GN 0847 PC 5.000% 11/16/2037 FACTOR 0.65990784 05/01/2011	12/15/08	02/16/10	0	9,603	10,464	(861)	LT
FH 3173 PH 6.000% 09/15/2027 FACTOR 0.00000000 11/01/2010	12/16/08	02/16/10	0	14,818	15,226	(408)	LT
FN 0653 BA 6.000% 02/25/2027 FACTOR 0.00000000 10/01/2010	12/16/08	02/25/10	0	17,104	17,574	(470)	LT
FH 3173 PH 6.000% 09/15/2027 FACTOR 0.00000000 11/01/2010	12/16/08	03/15/10	0	30,869	31,718	(849)	LT
GN 0847 PC 5.000% 11/16/2037 FACTOR 0.65990784 05/01/2011	12/15/08	03/16/10	0	9,554	10,410	(857)	LT
FN 0653 BA 6.000% 02/25/2027 FACTOR 0.00000000 10/01/2010	12/16/08	03/25/10	0	17,017	17,485	(468)	LT
GN 0847 PC 5.000% 11/16/2037 FACTOR 0.65990784 05/01/2011	12/15/08	04/09/10	1,000,000	824,972	859,275	(34,303)	LT
FN 0653 BA 6.000% 02/25/2027 FACTOR 0.00000000 10/01/2010	12/16/08	04/09/10	875,000	223,612	225,767	(2,155)	LT
FH 3173 PH 6.000% 09/15/2027 FACTOR 0.00000000 11/01/2010	12/16/08	04/09/10	800,000	236,234	239,796	(3,562)	LT
EXXON MOBIL CORPORATION CMN	04/03/09	04/13/10	30	2,052	2,106	(54)	LT
COCA-COLA COMPANY (THE) CMN	04/03/09	04/14/10	115	6,306	5,135	1,171	LT
BARD C R INC N J CMN	04/23/09	04/26/10	40	3,404	2,860	544	LT

Ray & Kay Eckstein Charitable Trust**EIN: 39-6786592****2010 Form 990-PF****Attachment 1 - Detail of Capital Gain (Loss)**

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain
	Acquired	Date Sold					Type
AMERICAN CAMPUS CMNTYS, INC CMN	05/04/09	05/06/10	125	3,454	2,689	765	LT
AMERICAN CAMPUS CMNTYS, INC CMN	04/03/09	05/06/10	40	1,105	773	332	LT
MERCK & CO., INC. CMN	05/04/09	05/06/10	194	6,790	4,781	2,009	LT
TARGET CORPORATION CMN	04/03/09	05/18/10	10	548	360	188	LT
TARGET CORPORATION CMN	05/04/09	05/18/10	200	10,958	8,252	2,707	LT
BOSTON PROPERTIES INC COMMON STOCK	04/03/09	05/19/10	58	4,482	2,217	2,265	LT
VORNADO REALTY TRUST CMN	05/04/09	05/19/10	29	2,251	1,426	826	LT
APPLE, INC. CMN	05/04/09	05/25/10	19	4,531	2,464	2,067	LT
APPLE, INC CMN	04/03/09	05/25/10	55	13,117	6,371	6,746	LT
NATIONWIDE HEALTH PROPERTIES INC	05/04/09	06/02/10	27	944	665	279	LT
NATIONWIDE HEALTH PROPERTIES INC	04/03/09	06/02/10	32	1,119	726	393	LT
JOHNSON & JOHNSON CMN	05/04/09	06/02/10	41	2,422	2,188	234	LT
GILEAD SCIENCES CMN	05/04/09	06/02/10	103	3,633	4,609	(977)	LT
JOHNSON & JOHNSON CMN	04/03/09	06/02/10	130	7,681	6,770	911	LT
DIGITAL REALTY TRUST, INC. CMN	04/03/09	06/03/10	37	2,171	1,322	849	LT
DIGITAL REALTY TRUST, INC. CMN	05/04/09	06/14/10	38	2,407	1,367	1,039	LT
ALEXANDRIA REAL ESTATE EQUITIES, INC.	06/02/09	06/14/10	24	1,749	892	857	LT
ALEXANDRIA REAL ESTATE EQUITIES, INC.	05/04/09	06/14/10	21	1,530	757	774	LT
DIGITAL REALTY TRUST, INC. CMN	04/03/09	06/14/10	24	1,520	858	662	LT
KIMCO REALTY CORPORATION CMN	06/02/09	06/15/10	305	4,663	3,724	939	LT
PRUDENTIAL FINANCIAL INC CMN	04/03/09	06/16/10	45	2,644	1,030	1,614	LT
PRUDENTIAL FINANCIAL INC CMN	05/04/09	06/16/10	50	2,938	1,427	1,511	LT
PRUDENTIAL FINANCIAL INC CMN	06/03/09	06/16/10	164	9,636	6,703	2,934	LT
ORACLE CORPORATION CMN	05/04/09	06/16/10	127	2,910	2,442	469	LT
ORACLE CORPORATION CMN	04/03/09	06/16/10	240	5,500	4,644	856	LT
ORACLE CORPORATION CMN	04/17/09	06/16/10	74	1,696	1,397	299	LT
NATIONWIDE HEALTH PROPERTIES INC	05/04/09	06/22/10	85	3,059	2,094	964	LT
ALEXANDRIA REAL ESTATE EQUITIES, INC.	06/02/09	06/22/10	39	2,747	1,450	1,298	LT
PROCTER & GAMBLE COMPANY (THE) CMN	05/04/09	06/22/10	145	8,872	7,361	1,510	LT

Ray & Kay Eckstein Charitable Trust**EIN: 39-6786592****2010 Form 990-PF****Attachment 1 - Detail of Capital Gain (Loss)**

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain
	Acquired	Date Sold					Type
PROCTER & GAMBLE COMPANY (THE) CMN	04/03/09	06/22/10	125	7,648	6,169	1,479	LT
PROCTER & GAMBLE COMPANY (THE) CMN	04/23/09	06/22/10	28	1,713	1,373	340	LT
PROCTER & GAMBLE COMPANY (THE) CMN	06/02/09	06/22/10	16	979	860	119	LT
HONEYWELL INTL INC CMN	04/03/09	06/24/10	110	4,569	3,298	1,272	LT
HONEYWELL INTL INC CMN	06/02/09	06/24/10	90	3,739	3,158	580	LT
HONEYWELL INTL INC CMN	05/04/09	06/24/10	105	4,362	3,344	1,017	LT
ORACLE CORPORATION CMN	05/04/09	06/28/10	183	4,126	3,518	607	LT
ORACLE CORPORATION CMN	05/18/09	06/28/10	122	2,750	2,301	449	LT
ORACLE CORPORATION CMN	06/02/09	06/28/10	45	1,015	912	102	LT
OCCIDENTAL PETROLEUM CORP CMN	05/04/09	07/01/10	95	7,301	5,672	1,629	LT
OCCIDENTAL PETROLEUM CORP CMN	04/03/09	07/01/10	95	7,301	5,786	1,515	LT
OCCIDENTAL PETROLEUM CORP CMN	06/02/09	07/01/10	31	2,382	2,157	226	LT
CISCO SYSTEMS, INC. CMN	04/03/09	07/01/10	325	6,910	5,912	998	LT
NATIONWIDE HEALTH PROPERTIES INC PUBLIC STORAGE CMN	06/02/09	07/13/10	34	1,258	914	344	LT
HOST HOTELS & RESORTS INC CMN	05/04/09	07/13/10	54	5,137	3,519	1,617	LT
	07/02/09	07/13/10	111	1,627	881	746	LT
NATIONWIDE HEALTH PROPERTIES INC PUBLIC STORAGE CMN	05/04/09	07/13/10	18	666	444	223	LT
HOST HOTELS & RESORTS INC CMN	04/03/09	07/13/10	27	2,568	1,561	1,007	LT
APPLE, INC. CMN	06/12/09	07/13/10	86	1,261	786	475	LT
APPLE, INC. CMN	05/04/09	07/21/10	36	9,324	4,668	4,656	LT
APPLE, INC. CMN	06/02/09	07/21/10	35	9,065	4,897	4,168	LT
SPRINT NEXTEL CORPORATION CMN	05/04/09	07/23/10	331	1,553	1,738	(185)	LT
SPRINT NEXTEL CORPORATION CMN	04/03/09	07/23/10	1,465	6,872	6,036	836	LT
ST JUDE MEDICAL INC CMN	07/22/09	07/23/10	91	3,300	3,366	(66)	LT
ST JUDE MEDICAL INC CMN	06/02/09	07/23/10	33	1,197	1,335	(138)	LT
ST JUDE MEDICAL INC CMN	07/02/09	07/23/10	115	4,170	4,572	(403)	LT
AMERICREDIT CORP CMN	07/20/09	07/30/10	370	8,925	5,176	3,749	LT
AMERICREDIT CORP CMN	07/28/09	07/30/10	10	241	150	92	LT
TARGET CORPORATION CMN	06/02/09	08/02/10	71	3,667	2,972	696	LT
TARGET CORPORATION CMN	07/02/09	08/02/10	55	2,841	2,065	776	LT
PROCTER & GAMBLE COMPANY (THE) CMN	07/02/09	08/04/10	148	8,906	7,617	1,289	LT
PROCTER & GAMBLE COMPANY (THE) CMN	06/22/09	08/04/10	98	5,897	4,968	929	LT

Ray & Kay Eckstein Charitable Trust**EIN: 39-6786592****2010 Form 990-PF****Attachment 1 - Detail of Capital Gain (Loss)**

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain
	Acquired	Date Sold					Type
PROCTER & GAMBLE COMPANY (THE)							
CMN	06/02/09	08/04/10	109	6,559	5,861	698	LT
AMERICREDIT CORP CMN	08/04/09	08/09/10	90	2,169	1,459	711	LT
AMERICREDIT CORP CMN	07/28/09	08/09/10	65	1,567	972	595	LT
JOHNSON CONTROLS INC CMN	05/04/09	08/12/10	110	3,078	2,156	922	LT
JOHNSON CONTROLS INC CMN	04/17/09	08/12/10	120	3,358	2,082	1,276	LT
JOHNSON CONTROLS INC CMN	07/02/09	08/12/10	140	3,918	2,914	1,004	LT
JOHNSON CONTROLS INC CMN	06/02/09	08/12/10	110	3,078	2,319	760	LT
JOHNSON CONTROLS INC CMN	08/04/09	08/12/10	36	1,007	970	38	LT
AFLAC INCORPORATED CMN	05/08/09	08/13/10	170	8,145	6,146	1,999	LT
AFLAC INCORPORATED CMN	06/02/09	08/13/10	70	3,354	2,579	775	LT
AFLAC INCORPORATED CMN	07/02/09	08/13/10	47	2,252	1,426	826	LT
EMERSON ELECTRIC CO. CMN	04/21/09	08/17/10	14	688	446	243	LT
EMERSON ELECTRIC CO. CMN	04/03/09	08/17/10	70	3,441	2,227	1,214	LT
EMERSON ELECTRIC CO. CMN	05/04/09	08/17/10	75	3,687	2,766	921	LT
EMERSON ELECTRIC CO. CMN	06/02/09	08/17/10	75	3,687	2,576	1,111	LT
EMERSON ELECTRIC CO. CMN	07/02/09	08/17/10	85	4,179	2,708	1,471	LT
EMERSON ELECTRIC CO. CMN	07/10/09	08/17/10	11	541	340	201	LT
UNITED TECHNOLOGIES CORP CMN	05/04/09	08/18/10	48	3,352	2,452	900	LT
UNITED TECHNOLOGIES CORP CMN	04/03/09	08/18/10	80	5,587	3,634	1,952	LT
UNITED TECHNOLOGIES CORP CMN	06/02/09	08/20/10	70	4,745	3,881	864	LT
UNITED TECHNOLOGIES CORP CMN	08/04/09	08/20/10	55	3,728	3,024	704	LT
UNITED TECHNOLOGIES CORP CMN	05/04/09	08/20/10	17	1,152	869	284	LT
UNITED TECHNOLOGIES CORP CMN	07/02/09	08/20/10	75	5,084	3,756	1,328	LT
BOSTON PROPERTIES INC COMMON							
STOCK	04/03/09	08/27/10	34	2,778	1,299	1,478	LT
VORNADO REALTY TRUST CMN	05/04/09	08/27/10	48	3,895	2,360	1,535	LT
OVERSEAS SHIPHOLDING GRP CMN	08/04/09	08/30/10	65	2,113	2,317	(203)	LT
OVERSEAS SHIPHOLDING GRP CMN	07/20/09	08/30/10	80	2,601	2,672	(71)	LT
DOUGLAS EMMETT INC. CMN	06/02/09	09/02/10	98	1,665	922	743	LT
SL GREEN REALTY CORP CMN	07/20/09	09/03/10	30	1,929	651	1,278	LT
MICROSOFT CORPORATION CMN	04/03/09	09/03/10	91	2,210	1,708	502	LT
MICROSOFT CORPORATION CMN	04/24/09	09/03/10	24	583	487	96	LT
MICROSOFT CORPORATION CMN	05/04/09	09/03/10	530	12,869	10,692	2,177	LT
MICROSOFT CORPORATION CMN	06/02/09	09/03/10	379	9,203	8,202	1,001	LT
SIMON PROPERTY GROUP INC CMN	06/02/09	09/08/10	81	7,710	4,483	3,227	LT
UMB FINANCIAL CORP CMN	07/20/09	09/09/10	55	1,870	2,205	(335)	LT
TJX COMPANIES INC (NEW) CMN	06/02/09	09/14/10	75	3,150	2,313	837	LT
TJX COMPANIES INC (NEW) CMN	07/02/09	09/14/10	70	2,940	2,132	808	LT
TJX COMPANIES INC (NEW) CMN	08/04/09	09/14/10	65	2,730	2,356	375	LT

Ray & Kay Eckstein Charitable Trust

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Attachment 1 - Detail of Capital Gain (Loss)

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain
	Acquired	Date Sold					Type
TJX COMPANIES INC (NEW) CMN	09/02/09	09/14/10	66	2,772	2,342	431	LT
TJX COMPANIES INC (NEW) CMN	04/07/09	09/14/10	78	3,276	2,011	1,265	LT
TJX COMPANIES INC (NEW) CMN	05/04/09	09/14/10	70	2,940	2,029	911	LT
EMERSON ELECTRIC CO. CMN	07/10/09	09/28/10	154	8,102	4,760	3,342	LT
EMERSON ELECTRIC CO. CMN	09/02/09	09/28/10	73	3,841	2,648	1,192	LT
EMERSON ELECTRIC CO. CMN	08/04/09	09/28/10	125	6,576	4,369	2,207	LT
MC DONALDS CORP CMN	04/03/09	09/30/10	45	3,356	2,508	847	LT
MC DONALDS CORP CMN	06/02/09	09/30/10	35	2,610	2,109	501	LT
MC DONALDS CORP CMN	05/04/09	09/30/10	40	2,983	2,143	840	LT
MC DONALDS CORP CMN	07/22/09	09/30/10	117	8,725	6,924	1,801	LT
MC DONALDS CORP CMN	07/02/09	09/30/10	40	2,983	2,297	686	LT
MC DONALDS CORP CMN	08/04/09	09/30/10	38	2,834	2,097	736	LT
AMERICAN TOWER CORPORATION CMN CLASS A	04/03/09	10/04/10	240	12,231	8,225	4,006	LT
AMERICAN TOWER CORPORATION CMN CLASS A	05/04/09	10/04/10	10	510	310	199	LT
CAPITOL FEDERAL FINANCIAL CMN	08/04/09	10/06/10	35	843	1,292	(449)	LT
CAPITOL FEDERAL FINANCIAL CMN	07/20/09	10/06/10	95	2,288	3,552	(1,264)	LT
DOUGLAS EMMETT INC. CMN	06/02/09	10/06/10	446	8,030	4,197	3,833	LT
DOUGLAS EMMETT INC. CMN	07/02/09	10/06/10	52	936	459	477	LT
GOLDMAN SACHS EMERGING MARKETS EQUITY INSTITUTIONAL CLASS I	06/01/09	10/07/10	6,598.02	114,476	83,333	31,143	LT
GOLDMAN SACHS EMERGING MARKETS EQUITY INSTITUTIONAL CLASS I	07/01/09	10/07/10	6,898.43	119,688	83,333	36,355	LT
GOLDMAN SACHS EMERGING MARKETS EQUITY INSTITUTIONAL CLASS I	09/01/09	10/07/10	1,107.27	19,211	14,383	4,828	LT
GOLDMAN SACHS EMERGING MARKETS EQUITY INSTITUTIONAL CLASS I	08/03/09	10/07/10	6,100.51	105,844	83,333	22,511	LT
GOLDMAN SACHS EMERGING MARKETS EQUITY INSTITUTIONAL CLASS I	05/01/09	10/07/10	8,114.22	140,782	83,333	57,449	LT
CROWN CASTLE INTL CORP COMMON STOCK	04/03/09	10/08/10	225	9,583	5,465	4,118	LT
CROWN CASTLE INTL CORP COMMON STOCK	05/04/09	10/08/10	69	2,939	1,668	1,271	LT
FIRSTENERGY CORP CMN	09/02/09	10/12/10	96	3,682	4,335	(653)	LT

Ray & Kay Eckstein Charitable Trust**EIN: 39-6786592****2010 Form 990-PF****Attachment 1 - Detail of Capital Gain (Loss)**

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain
	Acquired	Date Sold					Type
FIRSTENERGY CORP CMN	06/02/09	10/12/10	100	3,836	3,884	(48)	LT
FIRSTENERGY CORP CMN	05/04/09	10/12/10	120	4,603	5,080	(477)	LT
FIRSTENERGY CORP CMN	04/03/09	10/12/10	115	4,411	4,559	(148)	LT
FIRSTENERGY CORP CMN	07/02/09	10/12/10	105	4,028	4,061	(34)	LT
FIRSTENERGY CORP CMN	10/02/09	10/12/10	94	3,606	4,156	(550)	LT
FIRSTENERGY CORP CMN	08/04/09	10/12/10	100	3,836	4,147	(311)	LT
AVON PRODUCTS INC. CMN	04/03/09	10/12/10	124	4,221	2,595	1,626	LT
BAXTER INTERNATIONAL INC CMN	06/02/09	10/15/10	140	6,878	6,840	37	LT
BAXTER INTERNATIONAL INC CMN	05/04/09	10/15/10	140	6,878	6,965	(87)	LT
BAXTER INTERNATIONAL INC CMN	04/03/09	10/15/10	61	2,997	2,980	17	LT
BAXTER INTERNATIONAL INC CMN	06/03/09	10/15/10	85	4,176	4,184	(8)	LT
BAXTER INTERNATIONAL INC CMN	07/02/09	10/15/10	18	884	948	(64)	LT
AFLAC INCORPORATED CMN	08/27/09	10/25/10	17	950	699	251	LT
AFLAC INCORPORATED CMN	08/26/09	10/25/10	180	10,060	7,407	2,652	LT
AFLAC INCORPORATED CMN	07/02/09	10/25/10	43	2,403	1,305	1,098	LT
AFLAC INCORPORATED CMN	08/04/09	10/25/10	70	3,912	2,725	1,187	LT
BENEFICIAL MUTUAL BANCORP INC. CMN	08/04/09	10/27/10	125	936	1,155	(219)	LT
BENEFICIAL MUTUAL BANCORP INC. CMN	10/02/09	10/27/10	21	157	190	(33)	LT
CAPITOL FEDERAL FINANCIAL CMN	09/02/09	10/27/10	100	2,337	3,103	(766)	LT
CAPITOL FEDERAL FINANCIAL CMN	08/04/09	10/27/10	15	351	554	(203)	LT
BENEFICIAL MUTUAL BANCORP INC. CMN	09/02/09	10/27/10	105	786	922	(136)	LT
BENEFICIAL MUTUAL BANCORP INC. CMN	07/20/09	10/27/10	265	1,984	2,580	(596)	LT
BENEFICIAL MUTUAL BANCORP INC. CMN	10/02/09	10/28/10	79	579	716	(137)	LT
JEFFERIES GROUP INC (NEW) CMN	07/20/09	10/29/10	195	4,698	4,100	597	LT
JEFFERIES GROUP INC (NEW) CMN	09/02/09	10/29/10	45	1,084	1,018	66	LT
JEFFERIES GROUP INC (NEW) CMN	08/04/09	10/29/10	100	2,409	2,310	99	LT
JEFFERIES GROUP INC (NEW) CMN	10/02/09	10/29/10	85	2,048	2,270	(222)	LT
HALLIBURTON COMPANY CMN	08/11/09	11/04/10	290	9,409	6,579	2,829	LT
HALLIBURTON COMPANY CMN	04/03/09	11/04/10	119	3,861	2,031	1,829	LT
HALLIBURTON COMPANY CMN	05/04/09	11/04/10	105	3,407	2,300	1,107	LT
HALLIBURTON COMPANY CMN	06/02/09	11/04/10	110	3,569	2,622	946	LT
HALLIBURTON COMPANY CMN	07/02/09	11/04/10	115	3,731	2,256	1,475	LT
HALLIBURTON COMPANY CMN	08/04/09	11/04/10	100	3,244	2,266	978	LT
BIOGEN IDEC INC. CMN	10/26/09	11/05/10	232	14,390	10,288	4,102	LT
WINN-DIXIE STORES, INC. CMN CLASS	08/04/09	11/08/10	105	765	1,516	(751)	LT

Ray & Kay Eckstein Charitable Trust**EIN: 39-6786592****2010 Form 990-PF****Attachment 1 - Detail of Capital Gain (Loss)**

Description	Date		Qty	Sales Price	Cost Basis	Gain	
	Acquired	Date Sold				Gain/(Loss)	Type
WINN-DIXIE STORES, INC. CMN CLASS	10/02/09	11/08/10	235	1,713	2,877	(1,164)	LT
WINN-DIXIE STORES, INC. CMN CLASS	07/20/09	11/08/10	380	2,769	5,050	(2,281)	LT
WINN-DIXIE STORES, INC. CMN CLASS	09/02/09	11/08/10	155	1,130	2,076	(947)	LT
WINN-DIXIE STORES, INC. CMN CLASS	11/06/09	11/08/10	250	1,822	2,815	(993)	LT
DIGITAL REALTY TRUST, INC. CMN	06/02/09	11/08/10	129	7,107	4,772	2,336	LT
DIGITAL REALTY TRUST, INC. CMN	05/04/09	11/08/10	32	1,763	1,151	612	LT
TELLABS INC CMN	09/25/09	11/09/10	200	1,356	1,349	8	LT
TELLABS INC. CMN	09/21/09	11/09/10	680	4,611	4,945	(334)	LT
CAPITOL FEDERAL FINANCIAL CMN	09/02/09	11/11/10	25	596	776	(180)	LT
CAPITOL FEDERAL FINANCIAL CMN	10/02/09	11/11/10	85	2,025	2,776	(751)	LT
CAPITOL FEDERAL FINANCIAL CMN	11/06/09	11/11/10	15	357	443	(85)	LT
GAYLORD ENTERTAINMENT CO (NEW) CMN	09/28/09	11/11/10	85	2,785	1,712	1,073	LT
ALBANY MOLECULAR RESEARCH CMN	07/20/09	11/12/10	270	1,589	2,545	(956)	LT
JOHNSON & JOHNSON CMN	09/02/09	11/15/10	101	6,482	6,036	447	LT
JOHNSON & JOHNSON CMN	10/02/09	11/15/10	129	8,279	7,719	560	LT
JOHNSON & JOHNSON CMN	11/06/09	11/15/10	128	8,215	7,645	570	LT
HEALTHCARE SVCS GROUP INC CMN	07/20/09	11/15/10	0.5	-	-	-	LT
ALBANY MOLECULAR RESEARCH CMN	07/20/09	11/15/10	407	2,339	3,836	(1,497)	LT
ALBANY MOLECULAR RESEARCH CMN	09/02/09	11/16/10	48	259	384	(125)	LT
ALBANY MOLECULAR RESEARCH CMN	07/20/09	11/16/10	8	43	75	(32)	LT
ALBANY MOLECULAR RESEARCH CMN	08/04/09	11/16/10	215	1,159	2,153	(994)	LT
ALBANY MOLECULAR RESEARCH CMN	09/02/09	11/17/10	271	1,405	2,168	(763)	LT
CISCO SYSTEMS, INC. CMN	09/30/09	11/18/10	689	13,550	16,344	(2,794)	LT
HONEYWELL INTL INC CMN	08/04/09	11/18/10	122	6,083	4,313	1,770	LT
CISCO SYSTEMS, INC. CMN	10/02/09	11/18/10	235	4,622	5,405	(783)	LT
CISCO SYSTEMS, INC. CMN	11/06/09	11/18/10	234	4,602	5,550	(948)	LT
HONEYWELL INTL INC CMN	07/02/09	11/18/10	86	4,288	2,638	1,650	LT
HONEYWELL INTL INC CMN	07/15/09	11/18/10	198	9,873	6,410	3,463	LT
ALBANY MOLECULAR RESEARCH CMN	10/02/09	11/18/10	82	442	724	(282)	LT
ALBANY MOLECULAR RESEARCH CMN	09/02/09	11/18/10	151	813	1,208	(394)	LT
WEBSTER FINANCIAL CORP CMN	11/06/09	11/18/10	148	2,549	1,706	843	LT
WEBSTER FINANCIAL CORP CMN	10/02/09	11/18/10	317	5,460	3,688	1,772	LT
DIGITAL REALTY TRUST, INC. CMN	06/10/09	11/18/10	29	1,500	1,044	456	LT
DIGITAL REALTY TRUST, INC. CMN	07/02/09	11/18/10	76	3,930	2,710	1,220	LT
DIGITAL REALTY TRUST, INC. CMN	06/15/09	11/18/10	41	2,120	1,476	644	LT
DIGITAL REALTY TRUST, INC. CMN	06/02/09	11/18/10	1	52	37	15	LT
DIGITAL REALTY TRUST, INC. CMN	06/11/09	11/18/10	22	1,138	792	346	LT
ALBANY MOLECULAR RESEARCH CMN	11/06/09	11/19/10	140	751	1,162	(411)	LT
ALBANY MOLECULAR RESEARCH CMN	10/02/09	11/19/10	88	472	777	(304)	LT

Ray & Kay Eckstein Charitable Trust**EIN: 39-6786592****2010 Form 990-PF****Attachment 1 - Detail of Capital Gain (Loss)**

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain
	Acquired	Date Sold					Type
DIGITAL REALTY TRUST, INC. CMN	07/02/09	11/19/10	104	5,316	3,709	1,607	LT
DIGITAL REALTY TRUST, INC. CMN	07/14/09	11/19/10	1	51	36	15	LT
DIGITAL REALTY TRUST, INC. CMN	07/09/09	11/19/10	57	2,913	2,002	911	LT
CAPITOL FEDERAL FINANCIAL CMN	11/06/09	11/23/10	55	1,285	1,623	(338)	LT
VENTAS, INC. CMN	06/02/09	11/24/10	137	7,100	4,169	2,931	LT
VENTAS, INC. CMN	06/29/09	11/24/10	43	2,229	1,259	969	LT
NATIONWIDE HEALTH PROPERTIES INC	07/02/09	11/24/10	70	2,547	1,776	771	LT
VENTAS, INC. CMN	07/02/09	11/24/10	27	1,399	795	604	LT
NATIONWIDE HEALTH PROPERTIES INC	06/02/09	11/24/10	146	5,312	3,927	1,386	LT
AMERICAN ELECTRIC POWER INC CMN	05/04/09	12/03/10	75	2,693	1,991	703	LT
AMERICAN ELECTRIC POWER INC CMN	04/07/09	12/03/10	78	2,801	2,043	758	LT
AMERICAN ELECTRIC POWER INC CMN	07/02/09	12/03/10	70	2,514	1,996	518	LT
AMERICAN ELECTRIC POWER INC CMN	09/02/09	12/03/10	68	2,442	2,112	330	LT
AMERICAN ELECTRIC POWER INC CMN	06/02/09	12/03/10	65	2,334	1,739	596	LT
AMERICAN ELECTRIC POWER INC CMN	08/04/09	12/03/10	60	2,155	1,856	299	LT
AMERICAN ELECTRIC POWER INC CMN	11/06/09	12/03/10	123	4,417	3,787	630	LT
CAPITOL FEDERAL FINANCIAL CMN	12/02/09	12/08/10	10	242	287	(46)	LT
OCCIDENTAL PETROLEUM CORP CMN	09/17/09	12/10/10	125	11,599	9,889	1,710	LT
OCCIDENTAL PETROLEUM CORP CMN	11/06/09	12/10/10	42	3,897	3,358	539	LT
JOHNSON & JOHNSON CMN	07/02/09	12/10/10	98	6,100	5,493	607	LT
JOHNSON & JOHNSON CMN	05/18/09	12/10/10	52	3,237	2,888	349	LT
JOHNSON & JOHNSON CMN	05/04/09	12/10/10	74	4,606	3,949	657	LT
JOHNSON & JOHNSON CMN	06/02/09	12/10/10	135	8,404	7,591	813	LT
THE BANK OF NY MELLON CORP CMN	10/28/09	12/13/10	8	233	222	12	LT
JOHNSON & JOHNSON CMN	12/02/09	12/13/10	65	4,015	4,163	(149)	LT
THE BANK OF NY MELLON CORP CMN	10/22/09	12/13/10	448	13,051	12,971	80	LT
THE BANK OF NY MELLON CORP CMN	10/23/09	12/13/10	131	3,816	3,857	(41)	LT
NATIONWIDE HEALTH PROPERTIES INC	08/04/09	12/15/10	21	713	629	84	LT
VENTAS, INC. CMN	07/02/09	12/15/10	85	4,151	2,504	1,647	LT

Ray & Kay Eckstein Charitable Trust

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Attachment 1 - Detail of Capital Gain (Loss)

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain Type
	Acquired	Date Sold					
NATIONWIDE HEALTH PROPERTIES INC	07/02/09	12/15/10	95	3,227	2,411	816	LT
EMERSON ELECTRIC CO. CMN	09/02/09	12/23/10	18	1,034	653	381	LT
EMERSON ELECTRIC CO. CMN	10/02/09	12/23/10	104	5,974	4,019	1,956	LT
EMERSON ELECTRIC CO. CMN	11/06/09	12/23/10	85	4,883	3,483	1,399	LT
BANK OF AMERICA CORPORATION 1.7%							
12/23/2010	03/30/09	12/23/10	300,000	300,000	300,000	-	LT
WEBSTER FINANCIAL CORP CMN	11/06/09	12/28/10	62	1,222	715	507	LT
WEBSTER FINANCIAL CORP CMN	12/02/09	12/28/10	175	3,448	2,248	1,200	LT
WEBSTER FINANCIAL CORP CMN	11/25/09	12/28/10	178	3,507	2,256	1,251	LT
HALLIBURTON COMPANY CMN	11/06/09	12/29/10	101	4,055	3,055	999	LT
HALLIBURTON COMPANY CMN	08/11/09	12/29/10	25	1,004	567	436	LT
HALLIBURTON COMPANY CMN	09/02/09	12/29/10	169	6,785	3,968	2,817	LT
HALLIBURTON COMPANY CMN	10/02/09	12/29/10	160	6,423	4,139	2,284	LT
EMERSON ELECTRIC CO. CMN	11/06/09	12/30/10	18	1,033	738	295	LT
EMERSON ELECTRIC CO. CMN	11/18/09	12/30/10	60	3,442	2,545	897	LT
WAL MART STORES INC CMN	04/03/09	12/31/10	82	4,420	4,353	67	LT
WAL MART STORES INC CMN	06/02/09	12/31/10	70	3,773	3,543	230	LT
WAL MART STORES INC CMN	07/02/09	12/31/10	70	3,773	3,366	407	LT
WAL MART STORES INC CMN	08/04/09	12/31/10	75	4,043	3,760	283	LT
WAL MART STORES INC CMN	09/02/09	12/31/10	69	3,719	3,506	213	LT
WAL MART STORES INC CMN	10/02/09	12/31/10	66	3,558	3,254	303	LT
WAL MART STORES INC CMN	11/06/09	12/31/10	66	3,558	3,363	195	LT
WAL MART STORES INC CMN	12/02/09	12/31/10	66	3,558	3,603	(45)	LT
WAL MART STORES INC CMN	05/04/09	12/31/10	80	4,312	4,082	230	LT
SUB-TOTAL GOLDMAN SACHS LONG-TERM				3,156,066	2,867,845	288,222	
TOTAL GOLDMAN SACHS				6,442,403	5,813,883	628,520	

MERRILL LYNCH

Robeco Sage Access Ltd Spv II (H)	06/01/07	01/07/10	1,462	1,637	1,884	(247)	LT
Coast Access III Ltd, Class C	Various	01/28/10	24,088	24,519	33,547	(9,028)	LT
Robeco Sage Access Ltd Spv II (H)	06/01/07	03/01/10	3,482	3,930	4,487	(557)	LT
Robeco Sage Access Ltd Spv II (H)	06/01/07	04/07/10	614	706	791	(85)	LT
Ivy Rising Stars Access Ltd Spv H	06/01/07	04/15/10	6,510	7,013	9,433	(2,420)	LT
Coast Access III Ltd, Class C	Various	05/20/10	18,704	19,606	26,049	(6,443)	LT
Robeco Sage Access Ltd Spv II (H)	06/01/07	06/02/10	6,217	7,274	8,011	(737)	LT
Ivy Rising Stars Access Ltd Spv H	06/01/07	06/09/10	2,098	2,240	3,040	(800)	LT
Coast Access III Ltd, Class C	Various	07/30/10	16,772	17,542	23,358	(5,816)	LT
Robeco Sage Access Ltd Spv II (H)	06/01/07	08/20/10	3,013	3,516	3,882	(366)	LT

Ray & Kay Eckstein Charitable Trust
EIN: 39-6786592
2010 Form 990-PF
Attachment 1 - Detail of Capital Gain (Loss)

Description	Date		Qty	Sales Price	Cost Basis	Gain/(Loss)	Gain
	Acquired	Date Sold					Type
Ivy Rising Stars Access Ltd Spv H	06/01/07	08/26/10	2,117	2,321	3,068	(747)	LT
Robeco Sage Access Ltd Spv II (H)	06/01/07	09/17/10	659	769	849	(80)	LT
Coast Access III Ltd, Class C	Various	11/08/10	13,148	13,573	18,311	(4,738)	LT
Robeco Sage Access Ltd Spv II (H)	06/01/07	12/10/10	1,878	2,235	2,420	(185)	LT
TOTAL MERRILL LYNCH				106,881	139,130	(32,249)	
GRAND TOTAL (BROKERS COMBINED)				6,549,284	5,953,013	596,271	

RAY & KAY ECKSTEIN CHARITABLE TRUST						
EIN: 39-6786592						
2010 FORM 990-PF						
ATTACHMENT 2 - INVESTMENTS						
Held By	Description	Symbol	Qty	Market Value	Cost Basis	Unrlzd Gain/Loss
Goldman Sachs	GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDANOW	1,842,246	1,842,246	1,842,246	-
Goldman Sachs	GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDANOW	(82,003)	(82,003)	(82,003)	-
Goldman Sachs	GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDANOW	29,344	29,344	29,344	-
Goldman Sachs	GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDANOW	71,703	71,703	71,703	-
Goldman Sachs	GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES	FEDXX	3,778,875	3,778,875	3,778,875	-
Goldman Sachs	U S DOLLAR	USD	483	483	483	-
Goldman Sachs	U S DOLLAR	USD	1	1	1	-
Goldman Sachs	U S DOLLAR	USD	49,684	49,684	49,684	-
Goldman Sachs	U S DOLLAR	USD	(20,563)	(20,563)	(20,563)	-
Goldman Sachs	U S DOLLAR	USD	962	962	962	-
Goldman Sachs	U S DOLLAR	USD	18,444	18,444	18,444	-
	SAVINGS & TEMPORARY CASH INVESTMENTS			5,689,175	5,689,175	-
Goldman Sachs	FHLB 3.625% 10/18/2013 AO SR LIEN	FH433GR7	400,000	430,064	410,710	16,414
Goldman Sachs	FHLB 4.500000% 11/15/2012 MN	FH64WVD1	500,000	538,500	524,004	11,621
Goldman Sachs	FHLB 4.75% 12/16/2016 JD	FH2TJHJ5	300,000	336,087	321,311	14,182
Goldman Sachs	FHLB 5.0% 11/17/2017 MN	FH2TTAJ0	650,000	740,910	702,438	34,500
Goldman Sachs	FHLB 5.250000% 06/18/2014 JD	FH2RSTS4	400,000	454,782	431,454	22,570
Goldman Sachs	FNMA 1.875% 04/20/2012 AO	FD43G2K8	300,000	306,482	300,447	4,926
Goldman Sachs	FNMA 2.75% 02/05/2014 FA	FD43CTH5	500,000	528,061	501,269	21,216
	U.S. GOVERNMENT OBLIGATIONS			3,334,887	3,191,632	125,429
Goldman Sachs	ACADIA REALTY TRUST CMN	AKR	1,234	22,508	18,285	4,223
Goldman Sachs	ADOBE SYSTEMS INC CMN	ADBE	1,357	41,768	38,346	3,422
Goldman Sachs	AFLAC INCORPORATED CMN	AFL	1,206	68,055	53,631	14,424
Goldman Sachs	ALBANY MOLECULAR RESEARCH CMN	AMRI	2,415	13,572	17,010	(3,438)
Goldman Sachs	ALEXANDRIA REAL ESTATE EQUITIES, INC.	ARE	631	46,227	32,541	13,686

RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN: 39-6786592****2010 FORM 990-PF****ATTACHMENT 2 - INVESTMENTS**

Held By	Description	Symbol	Qty	Market Value	Cost Basis	Unrlzd Gain/Loss
Goldman Sachs	ALLSTATE CORPORATION COMMON STOCK	ALL	748	23,846	22,767	1,079
Goldman Sachs	AMB PROPERTY CORP CMN	AMB	1,293	41,001	36,577	4,424
Goldman Sachs	AMERICAN CAMPUS CMNTYS, INC CMN	ACC	1,187	37,699	29,583	8,116
Goldman Sachs	AMERICAN ELECTRIC POWER INC CMN	AEP	1,606	57,784	53,994	3,789
Goldman Sachs	AMERICAN RAILCAR INDUSTRIES, I CMN	ARII	1,590	35,187	16,217	18,970
Goldman Sachs	AMERICAN TOWER CORPORATION CMN CLASS A	AMT	2,131	110,045	79,569	30,476
Goldman Sachs	AMGEN INC CMN	AMGN	744	40,846	42,092	(1,247)
Goldman Sachs	ANALOGIC CORP (NEW) CMN	ALOG	600	29,706	23,487	6,219
Goldman Sachs	APPLE, INC. CMN	AAPL	623	200,955	121,004	79,951
Goldman Sachs	ARCHER DANIELS MIDLAND CO CMN	ADM	1,334	40,127	36,303	3,824
Goldman Sachs	AT&T INC CMN	T	1,965	57,732	50,049	7,683
Goldman Sachs	AT&T INC. PFD USD1.5938(6.38%)	ATT	6,000	159,660	153,136	6,524
Goldman Sachs	AVALONBAY COMMUNITIES INC CMN	AVB	328	36,916	25,251	11,666
Goldman Sachs	AVNET INC. CMN	AVT	1,585	52,353	40,336	12,017
Goldman Sachs	AVON PRODUCTS INC. CMN	AVP	2,731	79,363	81,735	(2,373)
Goldman Sachs	BANK OF AMERICA CORP CMN	BAC	9,483	126,503	130,140	(3,637)
Goldman Sachs	BAXTER INTERNATIONAL INC CMN	BAX	1,971	99,772	101,050	(1,278)
Goldman Sachs	BAXTER INTERNATIONAL INC CMN	BAX	1,791	90,660	98,274	(7,614)
Goldman Sachs	BED BATH & BEYOND INC. CMN	BBBY	1,145	56,277	51,457	4,819
Goldman Sachs	BIOGEN IDEC INC CMN	BIIB	1,258	84,349	63,682	20,667
Goldman Sachs	BIOGEN IDEC INC. CMN	BIIB	426	28,563	21,397	7,167
Goldman Sachs	BMC SOFTWARE INC. CMN	BMC	627	29,557	24,064	5,493
Goldman Sachs	BOEING COMPANY CMN	BA	1,040	67,870	60,283	7,587
Goldman Sachs	BOSTON PROPERTIES INC COMMON STOCK	BXP	1,131	97,379	56,924	40,455
Goldman Sachs	BROADCOM CORP CL-A CMN CLASS A	BRCM	1,019	44,377	32,215	12,163
Goldman Sachs	CABOT OIL & GAS CORPORATION CMN	COG	1,355	51,287	46,512	4,774
Goldman Sachs	CAMDEN PROPERTY TRUST CMN	CPT	1,022	55,168	47,825	7,343
Goldman Sachs	CARRIZO OIL & GAS INC CMN	CRZO	1,585	54,667	32,045	22,622
Goldman Sachs	CASEY'S GENERAL STORES, INC CMN	CASY	590	25,081	17,521	7,560
Goldman Sachs	CBL & ASSOC PROPERTIES, INC. CMN	CBL	241	4,218	4,109	108
Goldman Sachs	CBS CORPORATION CMN CLASS B	CBS	3,274	62,370	54,120	8,250
Goldman Sachs	CBS CORPORATION PFD USD1.6875(6.75%)	CPV	3,000	75,810	76,767	(957)
Goldman Sachs	CENTURYLINK INC CMN	CTL	450	20,777	15,626	5,151

RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN: 39-6786592****2010 FORM 990-PF****ATTACHMENT 2 - INVESTMENTS**

Held By	Description	Symbol	Qty	Market Value	Cost Basis	Unrlzd Gain/Loss
Goldman Sachs	CHARLES SCHWAB CORPORATION CMN	SCHW	3,083	52,750	54,253	(1,503)
Goldman Sachs	CHICO'S FAS INC CMN	CHS	2,680	32,240	27,807	4,434
Goldman Sachs	CISCO SYSTEMS, INC. CMN	CSCO	6,180	125,021	133,433	(8,411)
Goldman Sachs	CITIGROUP CAPITAL TRUST IX PFD 6% TR PFD 02/14/2033	CPRS	6,153	137,212	137,618	(406)
Goldman Sachs	CME GROUP INC. CMN CLASS A	CME	360	115,830	104,667	11,163
Goldman Sachs	COCA-COLA COMPANY (THE) CMN	KO	753	49,525	40,447	9,078
Goldman Sachs	COMCAST CORPORATION CMN CLASS A VOTING	CMCSA	4,338	95,306	78,765	16,541
Goldman Sachs	COMCAST CORPORATION PFD USD1.6562(6.62%) -	CCS	8,000	203,600	200,000	3,600
Goldman Sachs	CORE MARK HLDG CO INC CMN	CORE	215	7,652	7,084	568
Goldman Sachs	COSTCO WHOLESALE CORPORATION CMN	COST	1,716	123,912	95,054	28,858
Goldman Sachs	CREDIT SUISSE (GUERNSEY) PFD USD1.9750(7.90%) BRH CAP NT TIER 1	CRP	8,000	214,240	200,000	14,240
Goldman Sachs	CROWN CASTLE INTL CORP COMMON STOCK	CCI	2,051	89,895	65,033	24,862
Goldman Sachs	CVS CAREMARK CORPORATION CMN	CVS	1,577	54,832	54,094	738
Goldman Sachs	DANAHER CORPORATION CMN	DHR	1,013	47,783	34,281	13,503
Goldman Sachs	DELTIC TIMBER CORP CMN	DEL	875	49,298	37,215	12,082
Goldman Sachs	DENBURY RESOURCES INC CMN	DNR	1,760	33,598	26,242	7,356
Goldman Sachs	DEVELOPERS DIVERSIFIED RLTY CP CMN	DDR	3,258	45,905	35,476	10,430
Goldman Sachs	DIGITAL REALTY TRUST, INC. CMN	DLR	488	25,152	21,772	3,380
Goldman Sachs	DISH NETWORK CORPORATION CMN CLASS A	DISH	3,459	68,004	61,199	6,805
Goldman Sachs	Dividends Earned But Not Yet Paid			18,985	-	-
Goldman Sachs	DOUGLAS EMMETT INC. CMN	DEI	1,291	21,431	12,848	8,583
Goldman Sachs	DOW CHEMICAL CO CMN	DOW	2,564	87,535	72,804	14,731
Goldman Sachs	ECOLAB INC CMN	ECL	891	44,924	38,282	6,643
Goldman Sachs	EMC CORPORATION MASS CMN	EMC	3,537	80,997	71,535	9,462
Goldman Sachs	EMERSON ELECTRIC CO. CMN	EMR	550	31,444	23,749	7,694
Goldman Sachs	ENCORE WIRE CORP CMN	WIRE	1,365	34,234	28,835	5,399
Goldman Sachs	ENSTAR GROUP LTD CMN	ESGR	350	29,603	22,995	6,608
Goldman Sachs	ENTERGY CORPORATION CMN	ETR	868	61,480	67,433	(5,953)
Goldman Sachs	EQUINIX INC CMN	EQIX	367	29,822	34,536	(4,714)
Goldman Sachs	EQUITY RESIDENTIAL CMN	EQR	2,066	107,329	101,429	5,899
Goldman Sachs	ESSEX PROPERTY TRUST INC CMN	ESS	331	37,807	28,550	9,256

RAY & KAY ECKSTEIN CHARITABLE TRUST						
EIN: 39-6786592						
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ATTACHMENT 2 - INVESTMENTS						
Held By	Description	Symbol	Qty	Market Value	Cost Basis	Unrlzd Gain/Loss
Goldman Sachs	EVEREST RE GROUP LTD CMN	RE	681	57,762	54,815	2,947
Goldman Sachs	FORD MOTOR COMPANY CMN	F	3,243	54,450	26,393	28,057
Goldman Sachs	FRANCE TELECOM SA SPONSORED ADR CMN	FTE	1,545	32,569	37,666	(5,097)
Goldman Sachs	FRANKLIN RESOURCES INC CMN	BEN	468	52,046	47,605	4,441
Goldman Sachs	FREEPORT-MCMORAN COPPER & GOLD CMN	FCX	363	43,593	34,371	9,222
Goldman Sachs	FRONTIER COMMUNICATIONS CORPORATION CMN	FTR	2,390	23,255	18,253	5,002
Goldman Sachs	GATX CORPORATION CMN	GMT	1,375	48,510	37,880	10,630
Goldman Sachs	GENERAL ELECTRIC CAPITAL CORP PFD USD1.5000(6.00%)	GEJ	6,000	153,000	150,780	2,220
Goldman Sachs	GENERAL ELECTRIC CO CMN	GE	9,135	167,079	152,721	14,358
Goldman Sachs	GENERAL GROWTH PROPERTIES INC CMN	GGP	1,321	20,449	20,563	(114)
Goldman Sachs	GENERAL MILLS INC CMN	GIS	2,569	91,431	86,663	4,767
Goldman Sachs	GENERAL MOTORS COMPANY CMN	GM	988	36,418	35,110	1,308
Goldman Sachs	GILEAD SCIENCES CMN	GILD	1,143	41,422	51,951	(10,529)
Goldman Sachs	GOLDMAN SACHS EMERGING MARKETS EQUITY INSTITUTIONAL CLASS I	GEMIX	36,281	657,049	534,382	122,668
Goldman Sachs	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	GSHIX	351,913	2,568,966	2,343,877	225,089
Goldman Sachs	GOLDMAN SACHS INTL REAL ESTATE SECS FUND - INSTL CL	GIRIX	161,184	999,344	981,511	17,833
Goldman Sachs	GOOGLE, INC. CMN CLASS A	GOOG	67	39,796	38,068	1,728
Goldman Sachs	GOOGLE, INC. CMN CLASS A	GOOG	188	111,666	92,738	18,928
Goldman Sachs	GOVT PROPERTIES INCOME TRUST CMN	GOV	1,020	27,326	26,272	1,054
Goldman Sachs	GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES	FEDXX	47,679	47,679	47,679	-
Goldman Sachs	GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES	FEDXX	36,671	36,671	36,671	-
Goldman Sachs	GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES	FEDXX	157,806	157,806	157,806	-
Goldman Sachs	GS STRUCTURED INTL EQUITY INSTITUTIONAL CLASS I	GCIIX	303,017	3,175,614	2,883,956	291,657
Goldman Sachs	HALLIBURTON COMPANY CMN	HAL	2,072	84,600	61,543	23,057
Goldman Sachs	HARTFORD FINANCIAL SRVCS GROUP CMN	HIG	1,768	46,834	46,309	526

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Goldman Sachs	HCP, INC. CMN	HCP	1,838	67,620	51,963	15,657
Goldman Sachs	HEALTH CARE REIT INC (DEL) CMN	HCN	357	17,007	16,436	571
Goldman Sachs	HEALTHCARE SVCS GROUP INC CMN	HCSG	2,212	35,989	28,418	7,571
Goldman Sachs	HERSHA HOSPITALITY TRUST CLASS A COMMON SHARES OF BENEFICIAL INTEREST	HT	3,453	22,790	18,939	3,850
Goldman Sachs	HOME PROPERTIES INC CMN	HME	311	17,257	15,642	1,616
Goldman Sachs	HONEYWELL INTL INC CMN	HON	1,872	99,516	75,463	24,053
Goldman Sachs	HOST HOTELS & RESORTS INC CMN	HST	4,359	77,895	41,914	35,981
Goldman Sachs	ILLINOIS TOOL WORKS CMN	ITW	535	28,569	22,549	6,020
Goldman Sachs	INTL SPEEDWAY CORP-CL A CMN CLASS A	ISCA	300	7,851	7,582	269
Goldman Sachs	INVESCO LTD. CMN	IVZ	2,221	53,437	43,068	10,369
Goldman Sachs	INVESTORS BANCORP, INC CMN	ISBC	2,800	36,736	30,535	6,201
Goldman Sachs	JOHNSON & JOHNSON CMN	JNJ	1,632	100,939	99,870	1,069
Goldman Sachs	JOHNSON CONTROLS INC CMN	JCI	1,258	48,056	37,167	10,889
Goldman Sachs	JPMORGAN CHASE & CO CMN	JPM	4,375	185,588	169,037	16,550
Goldman Sachs	JPMORGAN CHASE & CO. PFD USD2.1562(8.62%) SERIES J DEPOSITARY SHS REPSTG 1/400 NON-CUM PFD STK SER J	JPMPRI	8,000	220,400	200,000	20,400
Goldman Sachs	KAISER ALUMINUM CORPORATION CMN	KALU	1,220	61,110	46,517	14,593
Goldman Sachs	KILROY RLTY CORP COMMON STOCK	KRC	894	32,604	28,008	4,596
Goldman Sachs	KIMCO REALTY CORPORATION CMN	KIM	2,384	43,007	33,177	9,831
Goldman Sachs	KOHL'S CORP (WISCONSIN) CMN	KSS	517	28,094	27,408	686
Goldman Sachs	KRAFT FOODS INC. CMN CLASS A	KFT	844	26,594	22,346	4,249
Goldman Sachs	LEUCADIA NATIONAL CORP CMN	LUK	1,835	53,545	40,257	13,288
Goldman Sachs	LIBERTY PROPERTY TRUST SBI CMN	LYR	1,394	44,496	40,210	4,286
Goldman Sachs	LOWES COMPANIES INC CMN	LOW	4,440	111,355	95,160	16,196
Goldman Sachs	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	LYB	1,044	35,914	29,449	6,465
Goldman Sachs	MACERICH COMPANY CMN	MAC	1,138	53,907	48,566	5,341
Goldman Sachs	MACK-CALI REALTY CORP CMN	CLI	283	9,356	9,698	(342)
Goldman Sachs	MARCUS CORP CMN	MCS	2,235	29,658	26,115	3,544
Goldman Sachs	MARSH & MCLENNAN CO INC CMN	MMC	1,023	27,969	24,140	3,829
Goldman Sachs	MASTERCARD INCORPORATED CMN CLASS A	MA	357	80,007	78,980	1,027
Goldman Sachs	MC DONALDS CORP CMN	MCD	672	51,583	42,907	8,676
Goldman Sachs	MENS WEARHOUSE INC (THE) CMN	MW	1,635	40,842	34,894	5,948

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Goldman Sachs	MERCK & CO., INC. CMN	MRK	3,069	110,607	112,469	(1,863)
Goldman Sachs	MERCK & CO , INC. CMN	MRK	1,092	39,356	36,190	3,165
Goldman Sachs	MERRILL LYNCH CAPITAL TRUST I PFD 6.450 06/15/2087 - -	MERPRM	8,000	176,800	200,000	(23,200)
Goldman Sachs	MF GLOBAL HOLDINGS LTD CMN	MF	7,230	60,443	52,391	8,052
Goldman Sachs	MFA FINANCIAL INC CMN	MFA	1,908	15,569	13,912	1,657
Goldman Sachs	MICROSOFT CORPORATION CMN	MSFT	4,047	112,952	104,664	8,288
Goldman Sachs	MOLEX INC CLASS-A CMN CLASS A	MOLXA	1,630	30,758	26,482	4,276
Goldman Sachs	MORGAN STANLEY CAPITAL PFD 6.45 4/15/2067 SER VIII .	MSK	8,000	187,600	200,000	(12,400)
Goldman Sachs	MORGAN STANLEY CMN	MS	1,870	50,883	52,544	(1,661)
Goldman Sachs	NATIONWIDE HEALTH PROPERTIES INC	NHP	1,075	39,109	35,721	3,387
Goldman Sachs	NATL CITY CAP TR III PFD USD1.6562(6.62%) -	NCCPRB	6,000	149,160	150,000	(840)
Goldman Sachs	NETAPP, INC. CMN	NTAP	882	48,475	35,137	13,338
Goldman Sachs	NEWELL RUBBERMAID INC CMN	NWL	2,094	38,069	32,179	5,890
Goldman Sachs	NEWFIELD EXPLORATION CO. CMN	NFX	1,524	109,896	73,218	36,677
Goldman Sachs	NEXTERA ENERGY INC CMN	NEE	471	24,487	26,092	(1,605)
Goldman Sachs	NIKE CLASS-B CMN CLASS B	NKE	998	85,249	67,844	17,405
Goldman Sachs	NORTHERN TRUST CORP CMN	NTRS	1,212	67,157	62,876	4,281
Goldman Sachs	OCCIDENTAL PETROLEUM CORP CMN	OXY	1,734	170,105	134,208	35,897
Goldman Sachs	OCCIDENTAL PETROLEUM CORP CMN	OXY	444	43,556	37,035	6,522
Goldman Sachs	OLYMPIC STEEL, INC. CMN	ZEUS	840	24,091	21,494	2,597
Goldman Sachs	ONEBEACON INSURANCE GROUP LTD CMN	OB	2,705	41,008	35,596	5,412
Goldman Sachs	ORACLE CORPORATION CMN	ORCL	777	24,320	19,311	5,009
Goldman Sachs	ORACLE CORPORATION CMN	ORCL	3,771	118,032	83,097	34,935
Goldman Sachs	ORIENTAL FINANCIAL GROUP CMN	OFG	1,930	24,106	27,506	(3,401)
Goldman Sachs	P G & E CORPORATION CMN	PCG	1,693	80,993	78,624	2,369
Goldman Sachs	PEOPLES UNITED FINANCIAL INC CMN	PBCT	1,994	27,936	31,684	(3,748)
Goldman Sachs	PEPSICO INC CMN	PEP	1,108	72,386	69,380	3,006
Goldman Sachs	PEPSICO INC CMN	PEP	2,211	144,445	132,170	12,275
Goldman Sachs	PFD 6.0000 08/25/2035 PFD 6.0000 08/25/2035 SERIES Z SERIES Z BEO	BACPRZ	3,000	64,710	73,114	(8,404)
Goldman Sachs	PNC FINANCIAL SERVICES GROUP CMN	PNC	1,168	70,921	64,081	6,840
Goldman Sachs	POLO RALPH LAUREN CORPORATION CLASS A COMMON STOCK	RL	222	24,624	21,123	3,501
Goldman Sachs	PORTUGAL TELECOM SGPS SA SPONSORED ADR CMN	PT	1,425	16,331	15,796	535
Goldman Sachs	PRAXAIR, INC CMN SERIES	PX	708	67,593	56,298	11,295

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Goldman Sachs	PROCTER & GAMBLE COMPANY (THE) CMN	PG	587	37,762	35,697	2,065
Goldman Sachs	PROCTER & GAMBLE COMPANY (THE) CMN	PG	1,239	79,705	71,890	7,815
Goldman Sachs	PROLOGIS CMN	PLD	4,154	59,984	51,296	8,687
Goldman Sachs	PRUDENTIAL FINANCIAL INC CMN	PRU	1,524	89,474	75,050	14,424
Goldman Sachs	PUBLIC STORAGE CMN	PSA	1,107	112,272	79,316	32,955
Goldman Sachs	QUALCOMM INC CMN	QCOM	3,561	176,234	156,503	19,730
Goldman Sachs	RABOBANK NEDERLAND, UTRECHT LINKED TO TOPIX 0% DUE 06/11/2012 STRUCTURED NOTE	TPXELN18	500	501,156	502,750	(1,594)
Goldman Sachs	RANGE RESOURCES CORPORATION CMN	RRC	689	30,991	32,402	(1,411)
Goldman Sachs	RAYMOND JAMES FINANCIAL INC CMN	RJF	1,360	44,472	31,867	12,605
Goldman Sachs	RAYTHEON CO CMN	RTN	797	36,933	36,156	777
Goldman Sachs	RESOLUTE ENERGY CORPORATION CMN	REN	2,965	43,763	32,596	11,168
Goldman Sachs	ROYAL BANK OF CANADA LINKED TO MSCI EMERG MKTS INDX 0% COUPON DUE 6/14/2012 STRUCTURED NOTE	EEMELN6	750	750,657	750,000	657
Goldman Sachs	ROYAL BANK OF SCOTLAND PLC 6 40% PFD ADR SER M PERPETUAL	RBSPRM	3,000	44,085	78,474	(34,389)
Goldman Sachs	ROYAL BK OF SCOTLAND GRP PLC PFD 6.1250 SERIES R BEO BEO	RBSPRR	2,000	29,120	50,000	(20,880)
Goldman Sachs	SABRA HEALTH CARE REIT, INC CMN	SBRA	1,320	24,288	33,036	(8,748)
Goldman Sachs	SCHLUMBERGER LTD CMN	SLB	686	57,281	48,346	8,935
Goldman Sachs	SCHLUMBERGER LTD CMN	SLB	2,277	190,130	137,444	52,685
Goldman Sachs	SCHNITZER STEEL INDUSTRIES, INC CLASS A	SCHN	640	42,490	32,261	10,228
Goldman Sachs	SIMON PROPERTY GROUP INC CMN	SPG	2,080	206,939	124,953	81,986
Goldman Sachs	SL GREEN REALTY CORP CMN	SLG	327	22,076	17,105	4,970
Goldman Sachs	SL GREEN REALTY CORP CMN	SLG	630	42,531	27,383	15,148
Goldman Sachs	SLM CORPORATION CMN	SLM	5,254	66,148	52,892	13,256
Goldman Sachs	SOUTHWESTERN ENERGY CO. CMN	SWN	2,097	78,491	81,331	(2,841)
Goldman Sachs	SPRINT NEXTEL CORPORATION CMN	S	15,456	65,379	62,621	2,757
Goldman Sachs	ST JUDE MEDICAL INC CMN	STJ	2,107	90,074	78,790	11,285
Goldman Sachs	STAGE STORES INC CMN	SSI	935	16,213	13,749	2,463
Goldman Sachs	STAPLES, INC. CMN	SPLS	4,584	104,378	97,428	6,950
Goldman Sachs	STATE STREET CORPORATION (NEW) CMN	STT	1,035	47,962	42,955	5,007

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Goldman Sachs	SUN HEALTHCARE GROUP INC CMN	SUNH	1,320	16,711	14,447	2,264
Goldman Sachs	SUNSTONE HOTEL INVESTORS INC. CMN	SHO	513	5,299	5,180	119
Goldman Sachs	SUNTRUST BANKS INC \$1.00 PAR CMN	STI	2,197	64,833	58,435	6,398
Goldman Sachs	SYMETRA FINANCIAL CORPORATION CMN	SYA	3,695	50,622	43,261	7,361
Goldman Sachs	TANGER FACTORY OUTLET CENTERS CMN	SKT	822	42,078	34,356	7,722
Goldman Sachs	TARGET CORPORATION CMN	TGT	1,352	81,296	64,314	16,981
Goldman Sachs	TECH DATA CORP CMN	TECD	940	41,379	36,048	5,331
Goldman Sachs	TELEFONICA S.A. ADR SPONSORED ADR CMN	TEF	385	26,342	28,266	(1,924)
Goldman Sachs	TELLABS INC. CMN	TLAB	4,220	28,612	28,972	(361)
Goldman Sachs	TEVA PHARMACEUTICAL IND LTD ADS	TEVA	1,529	79,707	77,313	2,394
Goldman Sachs	TEVA PHARMACEUTICAL IND LTD ADS	TEVA	962	50,149	50,457	(308)
Goldman Sachs	TEXAS INSTRUMENTS INC. CMN	TXN	1,092	35,490	27,782	7,708
Goldman Sachs	THE BANK OF NY MELLON CORP CMN	BK	1,020	30,804	28,283	2,521
Goldman Sachs	THE TRAVELERS COMPANIES, INC CMN	TRV	931	51,866	45,856	6,010
Goldman Sachs	THERMO FISHER SCIENTIFIC INC CMN	TMO	1,454	80,493	66,143	14,351
Goldman Sachs	TRINITY INDUSTRIES INC (DEL) CMN	TRN	1,855	49,362	35,554	13,808
Goldman Sachs	U.S. BANCORP CMN	USB	3,947	106,451	95,925	10,525
Goldman Sachs	UDR INC CMN	UDR	1,722	40,501	32,444	8,057
Goldman Sachs	UMB FINANCIAL CORP CMN	UMBF	770	31,909	30,515	1,394
Goldman Sachs	UNILEVER N.V. NY SHS (NEW) ADR CMN	UN	1,076	33,786	32,042	1,744
Goldman Sachs	UNITED FIRE & CASUALTY CO CMN	UFCS	880	19,642	15,608	4,034
Goldman Sachs	USB CAPITAL VIII 6.35% 12/29/2065 TR PFD SECS	USBPRG	5,000	124,300	123,533	767
Goldman Sachs	VAIL RESORTS, INC. CMN	MTN	1,130	58,805	37,990	20,815
Goldman Sachs	VENTAS, INC. CMN	VTR	1,266	66,440	47,998	18,442
Goldman Sachs	VERIZON COMMUNICATIONS INC. CMN	VZ	1,670	59,753	46,717	13,035
Goldman Sachs	VIACOM INC. CMN CLASS B	VIAB	1,324	52,444	37,825	14,618
Goldman Sachs	VISA INC. CMN CLASS A	V	436	30,686	33,264	(2,578)
Goldman Sachs	VODAFONE GROUP PLC SPONSORED ADR CMN	VOD	1,645	43,494	37,522	5,971
Goldman Sachs	VORNADO REALTY TRUST CMN	VNO	1,283	106,912	65,281	41,631
Goldman Sachs	WACHOVIA CAPITAL TRUST IX PFD 6.375% 06/15/2047	WBPRC	8,000	197,440	200,000	(2,560)
Goldman Sachs	WAL MART STORES INC CMN	WMT	-	-	-	-

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Goldman Sachs	WEATHERFORD INTERNATIONAL LTD CMN	WFT	1,785	40,698	40,456	242
Goldman Sachs	WELLPOINT, INC. CMN	WLP	1,383	78,637	69,642	8,995
Goldman Sachs	WELLS FARGO CAPITAL XI PFD USD1.5625(6.25%)	FWF	8,000	200,880	200,000	880
Goldman Sachs	WESTERN UNION COMPANY (THE) CMN	WU	2,539	47,149	45,282	1,867
Goldman Sachs	WINN-DIXIE STORES, INC. CMN CLASS	WINN	565	4,057	4,544	(488)
Goldman Sachs	XILINX INCORPORATED CMN	XLNX	2,983	86,447	74,813	11,634
CORPORATE STOCK				22,570,592	20,247,958	2,303,649
Goldman Sachs	ABBOTT LABORATORIES 5.875% 05/15/2016	3JOHI7	200,000	232,381	200,728	30,152
Goldman Sachs	AMGEN INC 4.85% 11/18/2014 USD	2ER5H0	200,000	220,941	200,452	19,330
Goldman Sachs	BANK OF AMERICA CORPORATION 3.125% 06/15/2012 SR LIEN	3JRTL8	300,000	311,133	474,269	(163,553)
Goldman Sachs	BAXTER INTERNATIONAL INC CPN 4.6250 03/15/2015	2EGGM1	650,000	716,721	647,895	59,975
Goldman Sachs	CAISSE D'AMORTISSEMENT DE LA D 5.25% 11/02/2016	3J3NA1	200,000	226,762	222,384	2,686
Goldman Sachs	CITIGROUP FUNDING INC. 2.125% 07/12/2012	3JWKM4	150,000	154,900	151,823	1,580
Goldman Sachs	COUNCIL OF EUROPE DEVELOPMENT 4.25% 04/22/2013 USD	2ECNG5	250,000	274,244	256,520	10,405
Goldman Sachs	COUNCIL OF EUROPE DEVELOPMENT 5.125% 04/20/2017	3JAM57	500,000	579,737	524,178	37,764
Goldman Sachs	DIRECTV HOLDINGS LLC 3.55% 03/15/2015 M-W+20.00BP	3JGFE3	525,000	538,846	532,986	372
Goldman Sachs	EIB 3 0% 04/08/2014 AO	3JUOS1	200,000	210,983	197,147	12,453
Goldman Sachs	EIB 4.875% 01/17/2017 JJ SR LIEN	AG2TKRH5	250,000	284,162	261,821	16,789
Goldman Sachs	FFCB 4.875000% 12/16/2015 JD	FE2SWB46	450,000	506,755	480,231	25,609
Goldman Sachs	INTL FIN FAC FOR IMMUN CO 5.0% 11/14/2011 PVT REGS	3J5RE4	400,000	417,476	410,324	4,596
Goldman Sachs	JOHNSON & JOHNSON 3.8% 05/15/2013 USD	2ED904	500,000	533,628	501,198	30,002
Goldman Sachs	KELLOGG COMPANY 4.45% 05/30/2016 SR LIEN	3JVOL4	500,000	540,039	505,402	32,783

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Goldman Sachs	KFW 4.5% 07/16/2018 JJ	AG430MA3	200,000	221,679	197,823	19,731
Goldman Sachs	KFW 5.125% 03/14/2016 MS	AG2SZYX0	500,000	571,815	533,403	30,867
Goldman Sachs	KRAFT FOODS INC 6.0% 02/11/2013 SR LIEN	3JDZ73	400,000	447,357	413,799	24,225
Goldman Sachs	MERCK & CO , INC. 5.0% 06/30/2019 USD SR LIEN M-W+20.00BP	3JWHR7	500,000	550,980	509,378	41,602
Goldman Sachs	MORGAN STANLEY 2.0% 09/22/2011 SR LIEN	3JSA51	250,000	254,405	250,131	2,899
Goldman Sachs	PFIZER INC. 5.35% 03/15/2015 SR LIEN M-W+50.00BP	3JUEC7	500,000	569,956	505,608	56,472
Goldman Sachs	PROCTER & GAMBLE COMPANY (THE) 4.95% 08/15/2014 USD	2RX732	500,000	564,765	507,454	47,961
Goldman Sachs	THE KROGER CO. 6.4% 08/15/2017 SR LIEN M-W+25.00BP	USCORP	300,000	351,701	307,449	36,999
Goldman Sachs	THE WALT DISNEY COMPANY MTN 6.375% 03/01/2012 USD	64QY17	100,000	108,606	102,371	4,128
Goldman Sachs	UNITED TECHNOLOGIES CORP 4.875% 05/01/2015 M-W+15.00BP	USCORP	500,000	557,568	481,795	71,710
Goldman Sachs	VERIZON COMMUNICATIONS, INC 7.375% 09/01/2012 USD	64UWU6	400,000	451,465	427,092	14,540
Goldman Sachs	VODAFONE GROUP PLC 4.15% 06/10/2014 SR LIEN M-W+30.00BP	3JW4C4	400,000	421,440	399,738	20,734
Goldman Sachs	WAL-MART STORES, INC. 4.5% 07/01/2015 USD	2ERK59	150,000	166,860	151,468	12,017
Goldman Sachs	WAL-MART STORES, INC. 5.8% 02/15/2018	3JE6F5	200,000	234,190	212,720	17,088
	CORPORATE BONDS			11,221,496	10,567,588	521,915
Merrill Lynch	Coast Access III Ltd, Class C		76,909	80,693	107,111	(26,418)
Goldman Sachs	GOLDMAN SACHS COMMODITY OPPORTUNITIES FUND OFFSHORE, LTD. CLASS A SERIES 29			1,038,335	1,000,000	38,335
Goldman Sachs	GOLDMAN SACHS CORPORATE CREDIT INVESTMENT FUND CLASS A ACCUM SERIES ACCUMULATING			2,502,196	2,000,000	502,196
Goldman Sachs	GOLDMAN SACHS HEDGE FUND OPPORTUNITIES, LTD. CLASS A SERIES 36			2,206,060	2,000,000	206,060

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Goldman Sachs	GOLDMAN SACHS HEDGE FUND OPPORTUNITIES, LTD. CLASS A SERIES 54			1,053,629	1,000,000	53,629
Goldman Sachs	GOLDMAN SACHS INVESTMENT PARTNERS PRIVATE OPPORTUNITIES FUND OFFSHORE HOLDINGS, LP ©			299,150	310,000	(10,850)
Goldman Sachs	GOLDMAN SACHS PRINCETON FUND, LTD. CLASS A SERIES 43			1,095,015	1,000,000	95,015
Goldman Sachs	GS MOUNT KELLETT CAPITAL PARTNERS ACCESS FUND OFFSHORE, L.P. ©			836,748	794,698	42,049
Merrill Lynch	Ivy Rising Stars Access Ltd Spv H		14,682	15,340	21,274	(5,934)
Merrill Lynch	ROBECO SAGE ACCESS LTD SPV II (H)		11,919	14,047	15,359	(1,312)
	OTHER INVESTMENTS			9,141,213	8,248,443	892,770
	GRAND TOTAL ALL INVESTMENTS			51,957,362	47,944,796	3,843,763