Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

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

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

Name of foundation GEORGE FAMILY FOUNDATION	**A Employer identification number** 41-1730855
Number and street (or P O box number if mail is not delivered to street address) 1818 OLIVER AVENUE SOUTH — Room/suite 2	**B** Telephone number 612-377-8400
City or town, state, and ZIP code MINNEAPOLIS, MN 55405	**C** If exemption application is pending, check here ▶ ☐ **D** 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 52,919,401.

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

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

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

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

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received	599,817.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	682,700.	682,700.		STATEMENT1
	4	Dividends and interest from securities	618,023.	618,023.		STATEMENT2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,218,044.			
	b	Gross sales price for all assets on line 6a 17,464,202.				
	7	Capital gain net income (from Part IV, line 2)		1,218,044.		
	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	1,250.	0.		STATEMENT3
	12	**Total.** Add lines 1 through 11	3,119,834.	2,518,767.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	126,457.	0.		126,457.
	14	Other employee salaries and wages	73,673.	0.		73,673.
	15	Pension plans, employee benefits	10,156.	0.		10,156.
	16a	Legal fees				
	b	Accounting fees STMT 4	45,850.	0.		45,850.
	c	Other professional fees STMT 5	254,824.	201,141.		53,683.
	17	Interest				
	18	Taxes STMT 6	98,797.	67,184.		16,722.
	19	Depreciation and depletion	494.	0.		
	20	Occupancy	16,738.	0.		16,738.
	21	Travel, conferences, and meetings	59,386.	0.		59,386.
	22	Printing and publications	9,014.	0.		9,014.
	23	Other expenses STMT 7	26,379.	0.		26,379.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	721,768.	268,325.		438,058.
	25	Contributions, gifts, grants paid	2,392,710.			2,392,710.
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,114,478.	268,325.		2,830,768.
	27	Subtract line 26 from line 12.				
	a	Excess of revenue over expenses and disbursements	5,356.			
	b	**Net investment income** (if negative, enter -0-)		2,250,442.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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12-07-10 LHA **For Paperwork Reduction Act Notice, see the instructions.**

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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		5,642,361.	109,352.	109,352.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 8		39,889,413.	45,734,565.	52,808,069.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶	2,474.			
		Less accumulated depreciation ▶	494.	2,474.	1,980.	1,980.
	12	Investments - mortgage loans				
	13	Investments - other				
	14	Land, buildings, and equipment: basis ▶				
		Less accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	**Total assets** (to be completed by all filers)		45,534,248.	45,845,897.	52,919,401.
Liabilities	17	Accounts payable and accrued expenses			306,293.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	**Total liabilities** (add lines 17 through 22)		0.	306,293.	
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		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		45,534,248.	45,539,604.	
	30	**Total net assets or fund balances**		45,534,248.	45,539,604.	
	31	**Total liabilities and net assets/fund balances**		45,534,248.	45,845,897.	

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	45,534,248.
2	Enter amount from Part I, line 27a	2	5,356.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	45,539,604.
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	45,539,604.

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 SHORT-TERM (SEE STATEMENT A)	P	VARIOUS	VARIOUS
b	GOLDMAN SACHS LONG-TERM (SEE STATEMENT A)	P	VARIOUS	VARIOUS
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,623,156.		6,119,464.	503,692.
b	10,841,046.		10,126,694.	714,352.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				503,692.
b				714,352.
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,218,044.
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	3,102,055.	48,332,612.	.064181
2008	4,045,218.	51,698,690.	.078246
2007	3,586,078.	57,247,428.	.062642
2006	2,921,229.	54,087,649.	.054009
2005	2,792,872.	44,001,723.	.063472

2	**Total** of line 1, column (d)	2	.322550
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	.064510
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	49,087,907.
5	Multiply line 4 by line 3	5	3,166,661.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	22,504.
7	Add lines 5 and 6	7	3,189,165.
8	Enter qualifying distributions from Part XII, line 4	8	2,830,768.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	45,009.
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	45,009.
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	45,009.
6 Credits/Payments:				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	18,256.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	27,353.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	45,609.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	575.
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	25.
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 25. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

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

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ GAYLE M. OBER Telephone no. ▶ 612-377-3665

Located at ▶ 1818 OLIVER AVENUE S, MINNEAPOLIS, MN ZIP+4 ▶ 55405

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Yes	No
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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)?	1b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
If "Yes," list the years ▶ ______, ______, ______, ______			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)* N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? SEE STATMENT B ☒ 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)? **5b** X

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? SEE STATMENT B ☒ Yes ☐ No

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		126,457.	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
ROBIN M. BARKER - 1818 OLIVER AVE. S, MINNEAPOLIS, MN 55405	GRANTS AND ADMINISTRATIVE MANAGER 40.00	57,750.	2,651.	0.

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
GOLDMAN SACHS & CO. 71 S. WACKER DR, SUITE 500, CHICAGO, IL 60606	INVESTMENT CONSULTING	201,141.

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	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
2	
All other program-related investments. See instructions. 3 NONE	0.
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	48,035,359.
b	Average of monthly cash balances	1b	1,797,853.
c	Fair market value of all other assets	1c	2,227.
d	**Total** (add lines 1a, b, and c)	1d	49,835,439.
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	49,835,439.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	747,532.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	49,087,907.
6	**Minimum investment return.** Enter 5% of line 5	6	2,454,395.

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	2,454,395.
2a	Tax on investment income for 2010 from Part VI, line 5 2a 45,009.		
b	Income tax for 2010. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	45,009.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,409,386.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,409,386.
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	2,409,386.

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	2,830,768.
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	2,830,768.
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	2,830,768.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					2,409,386.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2010:					
a From 2005					
b From 2006					
c From 2007					
d From 2008	3,226,977.				
e From 2009	3,109,583.				
f Total of lines 3a through e		6,336,560.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 2,830,768.					
a Applied to 2009, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		2,830,768.			
d Applied to 2010 distributable amount					0.
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).)		2,409,386.			2,409,386.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		6,757,942.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		6,757,942.			
10 Analysis of line 9:					
a Excess from 2006					
b Excess from 2007					
c Excess from 2008	817,591.				
d Excess from 2009	3,109,583.				
e Excess from 2010	2,830,768.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT C				2,392,710.
Total			▶ 3a	2,392,710.
b *Approved for future payment*				
SEE STATEMENT D				1,379,321.
Total			▶ 3b	1,379,321.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	682,700.	
4 Dividends and interest from securities			14	618,023.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,218,044.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INCOME			01	1,250.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		2,520,017.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	2,520,017.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Ann P. George | 6/14/11 ▶ President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
Sarah Redden	Sarah Redden, CPA	6/7/11		

Firm's name ▶ DELOITTE TAX LLP

Firm's EIN ▶

Firm's address ▶ 50 SOUTH SIXTH STREET
MINNEAPOLIS, MN 55402-1844

Phone no. (612) 397-4000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2010

Name of the organization

GEORGE FAMILY FOUNDATION

Employer identification number

41-1730855

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

GEORGE FAMILY FOUNDATION

Employer identification number

41-1730855

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	WILLIAM W. GEORGE 2284 W. LAKE OF THE ISLES PKWY MINNEAPOLIS, MN 55405	$ 452,447.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	WILLIAM W. GEORGE 2284 W. LAKE OF THE ISLES PKWY MINNEAPOLIS, MN 55405	$ 147,370.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
GEORGE FAMILY FOUNDATION	41-1730855

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	460 SHARES OF APPLE STOCK	$ 147,370.	12/10/10

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

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

SOURCE	AMOUNT
GOLDMAN SACHS	682,700.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	682,700.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS	618,023.	0.	618,023.
TOTAL TO FM 990-PF, PART I, LN 4	618,023.	0.	618,023.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	1,250.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,250.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	45,850.	0.		45,850.
TO FORM 990-PF, PG 1, LN 16B	45,850.	0.		45,850.

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
CONSULTING FEES	53,683.	0.		53,683.
ACCOUNT MANAGEMENT FEES - GOLDMAN SACHS	201,141.	201,141.		0.
TO FORM 990-PF, PG 1, LN 16C	254,824.	201,141.		53,683.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAX	16,697.	0.		16,697.
STATE OF MINNESOTA MINIMUM FEE	25.	0.		25.
EXCISE TAX	14,891.	0.		0.
FOREIGN TAXES	67,184.	67,184.		0.
TO FORM 990-PF, PG 1, LN 18	98,797.	67,184.		16,722.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TECHNOLOGY EXPENSE	4,764.	0.		4,764.
INSURANCE	1,146.	0.		1,146.
UTILITIES	888.	0.		888.
TELEPHONE & FAX EXPENSE	3,024.	0.		3,024.
OFFICE SUPPLIES	2,231.	0.		2,231.
POSTAGE & DELIVERY	869.	0.		869.
PUBLIC RELATIONS	1,120.	0.		1,120.
DUES & SUBSCRIPTIONS	81.	0.		81.
BANK FEES	139.	0.		139.
MEALS & ENTERTAINMENT	9,986.	0.		9,986.
MISCELLANEOUS	2,131.	0.		2,131.
TO FORM 990-PF, PG 1, LN 23	26,379.	0.		26,379.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS - STATEMENT E 2	3,164,866.	2,699,459.
GOLDMAN SACHS - STATEMENT E 5	4,166,679.	4,812,449.
GOLDMAN SACHS - STATEMENT E 8	1,905,579.	2,318,601.
GOLDMAN SACHS - STATEMENT E 11	4,396,969.	4,730,495.
GOLDMAN SACHS - STATEMENT E 12	1,800,000.	2,765,160.
GOLDMAN SACHS - STATEMENT E 13	5,818,743.	9,472,126.
GOLDMAN SACHS - STATEMENT E 16	1,530,533.	1,683,282.
GOLDMAN SACHS - STATEMENT E 17	2,800,000.	2,500,534.
GOLDMAN SACHS - STATEMENT E 19	1,566,597.	1,913,529.
GOLDMAN SACHS - STATEMENT E 21	85,042.	86,986.
GOLDMAN SACHS - STATEMENT E 24	4,286,024.	5,128,917.
GOLDMAN SACHS - STATEMENT E 27	14,213,533.	14,696,531.
TOTAL TO FORM 990-PF, PART II, LINE 10B	45,734,565.	52,808,069.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM W. GEORGE 1818 OLIVER AVENUE SOUTH MINNEAPOLIS, MN 55405	VICE PRESIDENT 0.00	0.	0.	0.
ANN P. GEORGE 1818 OLIVER AVENUE SOUTH MINNEAPOLIS, MN 55405	PRESIDENT 0.00	0.	0.	0.
JEFFREY P. GEORGE 1818 OLIVER AVENUE SOUTH MINNEAPOLIS, MN 55405	DIRECTOR 0.00	0.	0.	0.
JONATHAN R. GEORGE 1818 OLIVER AVENUE SOUTH MINNEAPOLIS, MN 55405	DIRECTOR 0.00	0.	0.	0.
GAYLE M. OBER 1818 OLIVER AVENUE SOUTH MINNEAPOLIS, MN 55405	EXECUTIVE DIRECTOR 0.00	126,457.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		126,457.	0.	0.

GEORGE FAMILY FDN BROKERAGE
Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

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

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
THE GOLDMAN SACHS GROUP, INC LINKED TO DJ WILSHIRE 5000 0% COUPON DUE 09/22/2010 STRUCTURED NOTE	Sep 08 2008	Jul 23 2010	2,000 00	1,966,120 00	2,000,000 00	0 00	(33,880 00)	(33,880 00)	LT
APPLE, INC CMN	Sep 16 2005	Dec 10 2010	460.00	147,369.68	23,558.90	0 00	123,810 78	123,810.78	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
LONG TERM GAINS	147,369 68	23,558 90	0 00	123,810 78	123,810 78
LONG TERM LOSSES	1,966,120.00	2,000,000.00	0.00	(33,880.00)	(33,880 00)
NET LONG TERM GAINS (LOSSES)	**2,113,489.68**	**2,023,558.90**	**0.00**	**89,930.78**	**89,930.78**

STATEMENT A

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

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

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WEIGHT WATCHERS INTERNATIONAL, INC	Jul 20 2006	Jan 12 2010	9 00	263 53	368 10	0 00	(104 57)	(104 57)	LT
CMN	Aug 09 2006	Jan 12 2010	64.00	1,874 02	2,505.17	0.00	(631 15)	(631 15)	LT
	Aug 17 2006	Jan 12 2010	143 00	4,187 26	6,079.56	0 00	(1,892 30)	(1,892 30)	LT
	Aug 18 2006	Jan 12 2010	168 00	4,919 30	7,171 20	0 00	(2,251 90)	(2,251 90)	LT
	Aug 21 2006	Jan 12 2010	55 00	1,610 48	2,333 06	0 00	(722 58)	(722 58)	LT
	May 22 2007	Jan 12 2010	97 00	2,840 31	5,030 63	0 00	(2,190 32)	(2,190 32)	LT
	May 23 2007	Jan 12 2010	14.00	409 94	741 11	0 00	(331 17)	(331 17)	LT
VISA INC CMN CLASS A	Apr 02 2008	Jan 19 2010	132.00	11,561 15	8,113 03	0 00	3,448.12	3,448 12	LT
	Apr 03 2008	Jan 19 2010	83 00	7,269 51	5,338 91	0 00	1,930 61	1,930 61	LT
WEIGHT WATCHERS INTERNATIONAL, INC	May 23 2007	Jan 20 2010	204 00	5,932 59	10,799 05	0 00	(4,866 46)	(4,866 46)	LT
CMN	May 24 2007	Jan 20 2010	232 00	6,746 87	12,119 29	0 00	(5,372 42)	(5,372 42)	LT
	May 19 2009	Jan 20 2010	122.00	3,547 92	2,941 96	0 00	605 97	605 97	ST
	May 19 2009	Feb 01 2010	272 00	7,879.54	6,559 11	0 00	1,320 43	1,320 43	ST
UNITED PARCEL SERVICE, INC CLASS B	Sep 19 2005	Feb 08 2010	278 00	15,835 18	18,790 02	0 00	(2,954 84)	(2,954 84)	LT
COMMON STOCK	Oct 20 2005	Feb 08 2010	515 00	29,334 95	36,874 00	0 00	(7,539.05)	(7,539 05)	LT
	Jan 11 2006	Feb 08 2010	152 00	8,658 08	11,442 93	0 00	(2,784 85)	(2,784 85)	LT
EXPEDITORS INTL WASH INC CMN	Aug 03 2005	Feb 12 2010	49 00	1,607 95	1,323 37	0.00	284 58	284 58	LT
	Sep 19 2005	Feb 12 2010	137 00	4,495 71	3,730.51	0 00	765.20	765 20	LT
UNITED PARCEL SERVICE, INC CLASS B	Jan 11 2006	Feb 12 2010	80 00	4,484 92	6,022 59	0 00	(1,537.68)	(1,537 68)	LT
COMMON STOCK	May 31 2006	Feb 12 2010	10.00	560.62	801 51	0.00	(240 90)	(240 90)	LT
	Aug 17 2006	Feb 12 2010	383 00	21,471.55	27,345 78	0 00	(5,874 23)	(5,874 23)	LT
	Mar 17 2009	Feb 12 2010	401.00	22,480 65	18,157 28	0.00	4,323 37	4,323.37	ST
	May 19 2009	Feb 12 2010	250.00	14,015 37	13,125.00	0 00	890 37	890.37	ST
EXPEDITORS INTL WASH INC CMN	Sep 19 2005	Feb 16 2010	506 00	17,141 64	13,778 38	0 00	3,363 26	3,363 26	LT
UNITED PARCEL SERVICE, INC CLASS B	May 19 2009	Feb 19 2010	397 00	22,965 84	20,842 50	0 00	2,123 34	2,123 34	ST
COMMON STOCK	Jul 24 2009	Feb 19 2010	38 00	2,198 24	2,025 02	0 00	173 22	173 22	ST

STATEMENT A

GEORGE FAMILY FND DELAWARE

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ADOBE SYSTEMS INC CMN	Apr 30 2009	Feb 26 2010	341 00	11,764 35	9,311 35	0 00	2,453 00	2,453 00	ST
APPLE, INC CMN	Nov 13 2007	Feb 26 2010	48 00	9,820 19	8,042 52	0 00	1,777 67	1,777.67	LT
CME GROUP INC CMN CLASS A	Oct 16 2006	Feb 26 2010	18 00	5,344.67	9,050.40	0.00	(3,705.73)	(3,705.73)	LT
	Jun 12 2007	Feb 26 2010	31 00	9,204 71	17,100 37	0 00	(7,895 66)	(7,895.66)	LT
	Feb 08 2008	Feb 26 2010	3 00	890 78	1,550 98	0 00	(660.20)	(660 20)	LT
CROWN CASTLE INTL CORP COMMON STOCK	Jun 29 2007	Feb 26 2010	230 00	8,673 19	8,304 20	0 00	368 99	368.99	LT
	Jul 02 2007	Feb 26 2010	280 00	10,558 66	10,252 23	0 00	306.44	306 44	LT
EOG RESOURCES INC CMN	Mar 05 2008	Feb 26 2010	87 00	8,180 50	10,439.45	0.00	(2,258.95)	(2,258 95)	LT
EXPEDITORS INTL WASH INC CMN	Sep 19 2005	Feb 26 2010	353 00	12,884 33	9,612 19	0 00	3,272 14	3,272 14	LT
GILEAD SCIENCES CMN	Feb 26 2009	Feb 26 2010	172 00	8,168 17	8,435 05	0 00	(266 88)	(266 88)	ST
INTERCONTINENTALEXCHANGE INC CMN	Oct 24 2006	Feb 26 2010	10 00	1,062 67	829 95	0 00	232 71	232 71	LT
	Oct 26 2006	Feb 26 2010	275.00	29,223.32	23,422 58	0 00	5,800 74	5,800 74	LT
	Nov 07 2006	Feb 26 2010	183 00	19,446.79	16,181.08	0 00	3,265 71	3,265 71	LT
INTUIT INC CMN	Oct 20 2005	Feb 26 2010	1,010 00	32,623 49	22,063 45	0 00	10,560 04	10,560 04	LT
LOWES COMPANIES INC CMN	Oct 28 2009	Feb 26 2010	647 00	15,378.99	12,733 22	0 00	2,645 77	2,645 77	ST
NIKE CLASS-B CMN CLASS B	Apr 01 2009	Feb 26 2010	217 00	14,682.03	10,196 83	0 00	4,485 20	4,485 20	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Oct 20 2005	Feb 26 2010	299.00	18,977.28	16,464.26	0 00	2,513 02	2,513 02	LT
STAPLES, INC CMN	Sep 19 2005	Feb 26 2010	883.00	22,730.25	18,560 66	0.00	4,169 59	4,169 59	LT
	Oct 20 2005	Feb 26 2010	355 00	9,138 43	7,508 25	0 00	1,630 18	1,630 18	LT
SYNGENTA AG SPONSORED ADR CMN	Feb 26 2009	Feb 26 2010	81 00	4,190 32	3,374 41	0 00	815 91	815 91	ST
	Feb 27 2009	Feb 26 2010	345.00	17,847 66	14,808 88	0.00	3,038.78	3,038.78	ST
THE BANK OF NY MELLON CORP CMN	Oct 15 2008	Feb 26 2010	713 00	20,191 90	22,306 92	0.00	(2,115.02)	(2,115.02)	LT
VERISIGN INC CMN	Jun 23 2008	Feb 26 2010	316 00	7,922.02	12,389.03	0 00	(4,467 02)	(4,467 02)	LT
	Jul 15 2008	Feb 26 2010	286 00	7,169 93	9,703 95	0 00	(2,534 03)	(2,534 03)	LT
VISA INC CMN CLASS A	Apr 03 2008	Feb 26 2010	61 00	5,206.67	3,923 77	0 00	1,282 90	1,282 90	LT
	Apr 04 2008	Feb 26 2010	83 00	7,084.49	5,378.27	0.00	1,706.22	1,706.22	LT
	Apr 23 2008	Feb 26 2010	3 00	256 07	212 09	0 00	43 98	43 98	LT
WALGREEN CO CMN	Oct 20 2005	Feb 26 2010	372 00	13,231 87	16,736 28	0 00	(3,504.41)	(3,504.41)	LT
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	Jul 24 2009	Mar 08 2010	451 00	26,892 73	24,033 79	0 00	2,858 94	2,858 94	ST
THE BANK OF NY MELLON CORP CMN	Oct 15 2008	Apr 08 2010	105 00	3,307 00	3,285 03	0 00	21 97	21 97	LT
VISA INC CMN CLASS A	Apr 23 2008	Apr 08 2010	17.00	1,551.79	1,201.84	0 00	349 95	349 95	LT
ALLERGAN INC CMN	Sep 19 2005	Apr 23 2010	57 00	3,537.51	2,661.05	0 00	876.47	876 47	LT
	Oct 20 2005	Apr 23 2010	322 00	19,983 85	13,958 41	0 00	6,025 44	6,025 44	LT

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GEORGE FAMILY FND DELAWARE

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PRAXAIR, INC CMN SERIES	Oct 20 2005	May 12 2010	241 00	19,467 24	11,163 12	0 00	8,304 12	8,304 12	LT
	Oct 20 2005	May 17 2010	253.00	19,748 11	11,718 96	0 00	8,029.15	8,029 15	LT
	Jan 11 2006	May 17 2010	128 00	9,991 14	6,662 40	0.00	3,328.74	3,328.74	LT
	Mar 17 2009	May 17 2010	233 00	18,187 00	14,609 10	0 00	3,577 90	3,577 90	LT
	Mar 17 2009	May 19 2010	70 00	5,333 26	4,389 00	0 00	944 26	944 26	LT
	May 19 2009	May 19 2010	243 00	18,514.05	17,810.66	0.00	703 39	703 39	ST
	May 19 2009	May 20 2010	82 00	6,157 42	6,010 18	0 00	147 24	147 24	LT
	Jul 24 2009	May 20 2010	238 00	17,871 55	18,121 89	0 00	(250 34)	(250 34)	ST
WALGREEN CO CMN	Oct 20 2005	Jun 17 2010	290 00	8,475 07	13,047 10	0 00	(4,572 03)	(4,572 03)	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	182,357.69	155,920.01	0 00	26,437 68	26,437 68
SHORT TERM LOSSES	26,039.72	26,556 94	0 00	(517 23)	(517 23)
NET SHORT TERM GAINS (LOSSES)	**208,397.41**	**182,476.95**	**0.00**	**25,920.46**	**25,920.46**
LONG TERM GAINS	337,026 12	258,698 78	0 00	78,327.34	78,327 34
LONG TERM LOSSES	189,741 03	260,748.47	0 00	(71,007 44)	(71,007 44)
NET LONG TERM GAINS (LOSSES)	**526,767.15**	**519,447.25**	**0.00**	**7,319.90**	**7,319.90**

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GEORGE FAMILY FDN LC CON VALUE

Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

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

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EOG RESOURCES INC CMN	Mar 17 2009	Jan 05 2010	224 00	21,998 57	13,711 04	0 00	8,287 53	8,287 53	ST
FRANKLIN RESOURCES INC CMN	Jan 21 2009	Jan 05 2010	141.00	15,297.14	7,452 88	0.00	7,844 26	7,844.26	ST
	Feb 18 2009	Jan 05 2010	50 00	5,424 52	2,482 00	0.00	2,942 52	2,942 52	ST
	Mar 17 2009	Jan 05 2010	43 00	4,665 09	1,956 84	0 00	2,708 24	2,708 24	ST
STAPLES, INC CMN	Apr 23 2009	Jan 05 2010	956 00	23,391 69	20,060 80	0 00	3,330 89	3,330 89	ST
GENERAL MILLS INC CMN	Dec 12 2008	Jan 06 2010	128 00	9,061 58	7,746 55	0 00	1,315 03	1,315 03	LT
	Dec 15 2008	Jan 06 2010	256.00	18,123.16	15,434 11	0.00	2,689 05	2,689.05	LT
	Feb 18 2009	Jan 06 2010	20.00	1,415 87	1,113 80	0.00	302 07	302.07	ST
	Mar 17 2009	Jan 06 2010	100 00	7,079 36	5,318 00	0 00	1,761.36	1,761 36	ST
	May 19 2009	Jan 06 2010	70 00	4,955 55	3,682 70	0 00	1,272 85	1,272 85	ST
	Jul 24 2009	Jan 06 2010	60 00	4,247 62	3,535 80	0 00	711 82	711 82	ST
DOW CHEMICAL CO CMN	May 11 2009	Jan 07 2010	50 00	1,551.54	856 51	0 00	695.03	695.03	ST
	May 19 2009	Jan 07 2010	370 00	11,481.37	6,537 90	0 00	4,943 47	4,943.47	ST
	May 21 2009	Jan 07 2010	588 00	18,246 07	10,135 83	0 00	8,110 24	8,110 24	ST
	May 26 2009	Jan 07 2010	902 00	27,989 72	15,324 98	0 00	12,664 74	12,664 74	ST
CHEVRON CORPORATION CMN	Oct 29 2009	Jan 15 2010	332 00	26,150 52	25,923 69	0 00	226 84	226 84	ST
	Nov 23 2009	Jan 15 2010	298 00	23,472 46	23,466 69	0 00	5 77	5 77	ST
HALLIBURTON COMPANY CMN	Sep 10 2009	Jan 20 2010	786.00	26,177 37	20,193 34	0 00	5,984 03	5,984.03	ST
	Sep 10 2009	Jan 26 2010	107 00	3,286 74	2,748 97	0 00	537 77	537 77	ST
	Sep 14 2009	Jan 26 2010	521 00	16,003 64	13,605 47	0 00	2,398 18	2,398 18	ST
EOG RESOURCES INC CMN	Mar 17 2009	Jan 27 2010	70.00	6,415 09	4,284 70	0 00	2,130 39	2,130.39	ST
	May 19 2009	Jan 27 2010	161 00	14,754 70	11,493.52	0 00	3,261.18	3,261 18	ST
THE MOSAIC COMPANY CMN	Jan 08 2010	Jan 29 2010	451 00	24,261.78	29,975 54	0 00	(5,713 76)	(5,713 76)	ST
	Jan 11 2010	Jan 29 2010	500 00	26,897 77	33,660 36	0 00	(6,762 59)	(6,762 59)	ST
STATE STREET CORPORATION (NEW) CMN	May 19 2009	Feb 01 2010	1,225 00	53,556 20	53,299 99	0 00	256 20	256 20	ST
	Jul 24 2009	Feb 01 2010	300 00	13,115 80	14,595 00	0 00	(1,479 20)	(1,479 20)	ST

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GEORGE FAMILY FDN LC CON VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BP P L C SPONSORED ADR CMN	Nov 05 2009	Feb 04 2010	362 00	19,506 72	21,132 12	0 00	(1,625 40)	(1,625 40)	ST
	Nov 05 2009	Feb 08 2010	379 00	20,053 87	22,124 51	0.00	(2,070.64)	(2,070 64)	ST
BIOGEN IDEC INC. CMN	Feb 25 2009	Feb 09 2010	412 00	22,243 71	21,143.80	0 00	1,099 91	1,099.91	ST
TARGET CORPORATION CMN	Oct 14 2009	Feb 09 2010	581 00	28,566.58	29,550 81	0 00	(984.23)	(984 23)	ST
BP P L C SPONSORED ADR CMN	Nov 05 2009	Feb 11 2010	43 00	2,325 53	2,510 17	0.00	(184 64)	(184 64)	ST
	Nov 17 2009	Feb 11 2010	431 00	23,309.36	25,589 82	0 00	(2,280.46)	(2,280 46)	ST
	Dec 03 2009	Feb 11 2010	414 00	22,389 96	24,083.84	0 00	(1,693 88)	(1,693.88)	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Jan 22 2008	Feb 16 2010	632 00	18,963 68	20,185 20	0.00	(1,221.52)	(1,221 52)	LT
	Jan 23 2008	Feb 16 2010	166 00	4,980 97	5,021 57	0 00	(40 60)	(40.60)	LT
BOEING COMPANY CMN	Jul 25 2008	Feb 22 2010	323 00	20,712 51	20,471 06	0 00	241 45	241 45	LT
JOHNSON & JOHNSON CMN	Dec 17 2007	Feb 23 2010	91 00	5,766 05	6,156 69	0 00	(390 63)	(390 63)	LT
	Jan 22 2008	Feb 23 2010	716 00	45,368 06	47,067 98	0 00	(1,699 92)	(1,699 92)	LT
HALLIBURTON COMPANY CMN	Sep 14 2009	Feb 24 2010	368 00	11,019 99	9,610.00	0.00	1,409 99	1,409.99	ST
	Oct 01 2009	Feb 24 2010	390 00	11,678 80	10,422 44	0 00	1,256 36	1,256 36	ST
APACHE CORP. CMN	Oct 09 2009	Feb 25 2010	246 00	24,814 42	24,613 98	0 00	200 44	200 44	ST
FIRSTENERGY CORP CMN	Mar 26 2007	Feb 26 2010	1,005 00	38,932 26	66,446.48	0 00	(27,514 22)	(27,514 22)	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Jan 23 2008	Feb 26 2010	254 00	7,651.16	7,683.60	0 00	(32.44)	(32.44)	LT
	Feb 11 2008	Feb 26 2010	180 00	5,422 08	5,517.70	0 00	(95 62)	(95 62)	LT
	Feb 18 2009	Feb 26 2010	170 00	5,120 86	3,313.30	0 00	1,807 56	1,807 56	LT
	May 19 2009	Feb 26 2010	540 00	16,266 25	12,596 69	0 00	3,669 56	3,669 56	ST
	Jul 24 2009	Feb 26 2010	300 00	9,036 81	7,908 00	0 00	1,128 81	1,128 81	ST
APACHE CORP. CMN	Oct 09 2009	Mar 03 2010	227.00	24,067 33	22,712 90	0 00	1,354 43	1,354 43	ST
	Oct 09 2009	Mar 04 2010	473 00	49,485.57	47,326 89	0 00	2,158 69	2,158.69	ST
DIRECTV CMN	Oct 08 2009	Mar 04 2010	1,732 00	59,344.95	47,270 57	0 00	12,074 38	12,074 38	ST
	Nov 20 2009	Mar 04 2010	889 00	30,460 54	28,147 72	0 00	2,312 82	2,312 82	ST
THE TRAVELERS COMPANIES, INC CMN	Nov 29 2007	Mar 08 2010	484 00	26,019 44	25,128 36	0 00	891 07	891 07	LT
	Jan 31 2008	Mar 08 2010	185 00	9,945.45	8,741 25	0.00	1,204.20	1,204 20	LT
BOEING COMPANY CMN	Jul 25 2008	Mar 16 2010	217 00	14,883 43	13,753 01	0.00	1,130 43	1,130 43	LT
	Sep 03 2008	Mar 16 2010	174 00	11,934 18	11,467 49	0 00	466 69	466 69	LT
CLIFFS NATURAL RESOURCES INC CMN	Jan 29 2010	Mar 16 2010	465 00	30,639 36	18,735 15	0 00	11,904 21	11,904 21	ST
HEWLETT-PACKARD CO CMN	Apr 18 2007	Mar 22 2010	216.00	11,352 29	8,827.92	0.00	2,524 37	2,524.37	LT
	Jan 09 2008	Mar 22 2010	320.00	16,818 20	13,961 41	0.00	2,856 79	2,856 79	LT
	Jan 14 2008	Mar 22 2010	140.00	7,357 96	6,526.34	0.00	831.62	831.62	LT
	Feb 11 2008	Mar 22 2010	140 00	7,357 96	5,936 51	0.00	1,421 46	1,421 46	LT

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Statement Detail

GEORGE FAMILY FDN LC CON VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TARGET CORPORATION CMN	Oct 14 2009	Mar 24 2010	140 00	7,469 34	7,120 68	0 00	348 67	348 67	ST
	Oct 15 2009	Mar 24 2010	935 00	49,884.55	47,405 62	0 00	2,478 93	2,478 93	ST
	Dec 17 2009	Mar 24 2010	514 00	27,423.16	24,430 65	0 00	2,992.51	2,992 51	ST
JOHNSON & JOHNSON CMN	Jan 22 2008	Apr 08 2010	154 00	9,987 34	10,123 56	0 00	(136.22)	(136 22)	LT
	Oct 27 2008	Apr 08 2010	239 00	15,499 83	14,829 90	0 00	669 93	669 93	LT
	Feb 18 2009	Apr 08 2010	60 00	3,891.17	3,334 20	0 00	556.97	556.97	LT
	Mar 17 2009	Apr 08 2010	390.00	25,292 61	19,406 40	0 00	5,886.21	5,886.21	LT
	May 19 2009	Apr 08 2010	310 00	20,104 38	17,381 70	0 00	2,722 68	2,722 68	ST
	Jul 24 2009	Apr 08 2010	230 00	14,916 15	14,027 70	0 00	888 45	888 45	ST
FIRSTENERGY CORP CMN	Mar 26 2007	Apr 20 2010	385 00	14,532 75	25,454 62	0 00	(10,921 87)	(10,921 87)	LT
	Mar 27 2007	Apr 20 2010	275 00	10,380 54	18,250 32	0 00	(7,869.78)	(7,869 78)	LT
	Mar 17 2009	Apr 20 2010	420 00	15,853 91	15,561.92	0 00	291 99	291.99	LT
	May 19 2009	Apr 20 2010	320 00	12,079 17	11,852.61	0 00	226.56	226 56	ST
	Jul 24 2009	Apr 20 2010	190 00	7,172 01	8,050 30	0 00	(878.29)	(878 29)	ST
HEWLETT-PACKARD CO CMN	Feb 11 2008	Apr 21 2010	140 00	7,495 39	5,936.51	0 00	1,558.88	1,558 88	LT
	Feb 18 2009	Apr 21 2010	45 00	2,409.23	1,534.95	0 00	874.28	874 28	LT
	Mar 17 2009	Apr 21 2010	230 00	12,313.85	6,695 30	0 00	5,618 55	5,618.55	LT
	Apr 07 2009	Apr 21 2010	116 00	6,210 46	3,841 92	0 00	2,368 54	2,368 54	LT
	Apr 07 2009	Apr 28 2010	753 00	40,168 16	24,939 36	0 00	15,228 80	15,228 80	LT
	May 19 2009	Apr 28 2010	440 00	23,471 43	15,755 26	0 00	7,716 17	7,716 17	ST
	Jul 24 2009	Apr 28 2010	250.00	13,336 04	10,270 00	0 00	3,066.04	3,066.04	ST
CISCO SYSTEMS, INC CMN	Aug 19 2009	Apr 29 2010	1,110 00	30,486.88	23,657 65	0 00	6,829 23	6,829.23	ST
CLIFFS NATURAL RESOURCES INC CMN	Jan 29 2010	Apr 30 2010	1,312 00	84,749 03	52,861 33	0 00	31,887.70	31,887 70	ST
KRAFT FOODS INC CMN CLASS A	Feb 09 2010	Apr 30 2010	380 00	11,400 98	11,002 48	0 00	398 51	398 51	ST
	Feb 09 2010	May 03 2010	489 00	14,670 47	14,158 45	0 00	512 02	512 02	ST
	Feb 09 2010	May 04 2010	775 00	22,956 88	22,439.26	0.00	517 62	517 62	ST
	Feb 16 2010	May 04 2010	568 00	16,825.17	16,289.42	0 00	535 75	535 75	ST
	Feb 16 2010	May 05 2010	323 00	9,570 52	9,263 18	0 00	307 35	307 35	ST
	Feb 26 2010	May 05 2010	60 00	1,777 81	1,704 58	0 00	73 23	73 23	ST
NEWFIELD EXPLORATION CO CMN	Sep 28 2009	May 05 2010	419 00	22,949 82	17,544 15	0 00	5,405 67	5,405 67	ST

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GEORGE FAMILY FDN LC CON VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DOW CHEMICAL CO CMN	May 26 2009	May 07 2010	613 00	15,984 27	10,414 87	0 00	5,569 40	5,569 40	ST
	Jul 24 2009	May 07 2010	350.00	9,126 42	7,003 22	0 00	2,123 20	2,123.20	ST
	Sep 11 2009	May 07 2010	1,517 00	39,556 50	35,324.60	0 00	4,231.90	4,231 90	ST
	Oct 09 2009	May 07 2010	1,582 00	41,251.41	41,309 80	0 00	(58 39)	(58.39)	ST
HESS CORPORATION CMN	Dec 23 2009	May 07 2010	495 00	28,365 30	29,335 00	0 00	(969 70)	(969 70)	ST
	Dec 23 2009	May 10 2010	334 00	19,629.00	19,793 71	0.00	(164.71)	(164.71)	ST
	Jan 04 2010	May 10 2010	349 00	20,510.55	22,030 40	0.00	(1,519 85)	(1,519.85)	ST
	Jan 05 2010	May 10 2010	388 00	22,802 56	24,580 06	0 00	(1,777 50)	(1,777.50)	ST
	Jan 27 2010	May 10 2010	413 00	24,271 79	24,011 10	0 00	260 69	260 69	ST
KRAFT FOODS INC CMN CLASS A	Feb 26 2010	May 11 2010	504 00	15,326 78	14,318 44	0 00	1,008 34	1,008 34	ST
	Feb 26 2010	May 12 2010	822 00	24,891.31	23,352.69	0.00	1,538 62	1,538.62	ST
COVIDIEN PLC CMN	Oct 28 2009	May 24 2010	1,595 00	66,634.05	67,505 28	0.00	(871 23)	(871.23)	ST
NEWFIELD EXPLORATION CO. CMN	Sep 28 2009	May 27 2010	432 00	21,654.75	18,088 48	0.00	3,566 27	3,566.27	ST
SCHLUMBERGER LTD CMN	Feb 24 2010	May 27 2010	810.00	48,114 60	49,090.32	0 00	(975 72)	(975 72)	ST
	Mar 04 2010	May 27 2010	774 00	45,976 17	48,459 05	0 00	(2,482 88)	(2,482 88)	ST
EOG RESOURCES INC CMN	May 19 2009	Jun 14 2010	89 00	9,707 39	6,353 56	0 00	3,353 83	3,353.83	LT
	Jul 20 2009	Jun 14 2010	217 00	23,668 57	15,461.36	0 00	8,207.21	8,207 21	ST
	Jul 24 2009	Jun 14 2010	133 00	14,506.54	9,850 42	0.00	4,656 12	4,656.12	ST
GENERAL MILLS INC CMN	Feb 09 2010	Jun 15 2010	959 00	36,670 21	33,316 88	0 00	3,353 33	3,353 33	ST
BED BATH & BEYOND INC CMN	Apr 05 2010	Jun 17 2010	290 00	12,288 38	13,054 91	0 00	(766 53)	(766 53)	ST
	Apr 06 2010	Jun 17 2010	392 00	16,610.51	17,519 32	0.00	(908 82)	(908.82)	ST
SUNTRUST BANKS INC $1 00 PAR CMN	Feb 02 2010	Jun 18 2010	720 00	18,857.45	17,435.15	0.00	1,422.30	1,422 30	ST
	Feb 03 2010	Jun 18 2010	1,308 00	34,257 70	30,762.71	0 00	3,494 99	3,494.99	ST
GENERAL ELECTRIC CO CMN	Dec 23 2009	Jun 21 2010	1,996 00	32,462 53	30,734 81	0 00	1,727 72	1,727 72	ST
WAL MART STORES INC CMN	Oct 27 2009	Jun 21 2010	477 00	24,386 64	23,789 12	0 00	597 52	597 52	ST
HALLIBURTON COMPANY CMN	Oct 01 2009	Jun 23 2010	437 00	11,253 79	11,678 48	0 00	(424 69)	(424 69)	ST
	Oct 16 2009	Jun 23 2010	671 00	17,279 85	20,628 19	0 00	(3,348 34)	(3,348.34)	ST
	Oct 20 2009	Jun 23 2010	674 00	17,357 10	20,788 82	0 00	(3,431 72)	(3,431 72)	ST
RANGE RESOURCES CORPORATION CMN	Jan 15 2010	Jun 25 2010	172 00	7,488 55	9,056 09	0 00	(1,567.54)	(1,567 54)	ST
	Jan 19 2010	Jun 25 2010	186 00	8,098 09	9,785 13	0 00	(1,687 04)	(1,687 04)	ST
EOG RESOURCES INC CMN	Jul 24 2009	Jun 30 2010	87 00	8,692.84	6,443 51	0.00	2,249 33	2,249.33	ST
	Oct 12 2009	Jun 30 2010	250 00	24,979.42	22,681 29	0 00	2,298 13	2,298.13	ST
	Feb 11 2010	Jun 30 2010	248.00	24,779 58	22,418.64	0.00	2,360 94	2,360.94	ST
	May 10 2010	Jun 30 2010	295 00	29,475 71	31,250 92	0 00	(1,775 21)	(1,775 21)	ST

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Statement Detail

GEORGE FAMILY FDN LC CON VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BOEING COMPANY CMN	Sep 03 2008	Jul 01 2010	75 00	4,659 66	4,942 88	0 00	(283 23)	(283 23)	LT
	Sep 04 2008	Jul 01 2010	130 00	8,076 74	8,413 82	0 00	(337.08)	(337 08)	LT
	Oct 13 2008	Jul 01 2010	57 00	3,541 34	2,571 52	0 00	969.82	969 82	LT
CBS CORPORATION CMN CLASS B	Mar 08 2010	Jul 01 2010	2,038 00	25,983 77	29,978 45	0 00	(3,994 68)	(3,994 68)	ST
BED BATH & BEYOND INC CMN	Apr 06 2010	Jul 02 2010	1,086 00	39,277 61	48,535 67	0.00	(9,258 06)	(9,258 06)	ST
SPRINT NEXTEL CORPORATION CMN	Aug 13 2007	Jul 23 2010	513 00	2,406.46	10,026 89	0.00	(7,620 43)	(7,620 43)	LT
	Jan 10 2008	Jul 23 2010	1,140 00	5,347.70	14,656 30	0.00	(9,308.60)	(9,308 60)	LT
	Apr 24 2008	Jul 23 2010	3,060.00	14,354 34	24,145 85	0 00	(9,791.51)	(9,791 51)	LT
	May 06 2008	Jul 23 2010	3,050 00	14,307 43	26,434 66	0 00	(12,127 23)	(12,127 23)	LT
	Jun 03 2008	Jul 23 2010	420 00	1,970 20	4,079 42	0 00	(2,109 22)	(2,109 22)	LT
	Jun 12 2008	Jul 23 2010	168 00	788 08	1,374.73	0 00	(586.65)	(586.65)	LT
OCCIDENTAL PETROLEUM CORP CMN	Jun 25 2009	Jul 28 2010	284 00	22,447 22	18,501.21	0 00	3,946.01	3,946.01	LT
BIOGEN IDEC INC CMN	Feb 25 2009	Jul 30 2010	216.00	12,005 48	11,085 10	0.00	920 38	920.38	LT
	Mar 17 2009	Jul 30 2010	170 00	9,448 76	8,262 00	0.00	1,186 76	1,186 76	LT
	May 19 2009	Jul 30 2010	10 00	555 81	506 04	0 00	49 77	49 77	LT
HALLIBURTON COMPANY CMN	Oct 20 2009	Aug 12 2010	595 00	16,821 36	18,352 15	0 00	(1,530 79)	(1,530 79)	ST
	Apr 29 2010	Aug 12 2010	241.00	6,813 36	7,991 52	0 00	(1,178 16)	(1,178 16)	ST
AFLAC INCORPORATED CMN	May 07 2009	Aug 13 2010	504.00	24,146 88	16,817.88	0 00	7,329 01	7,329.01	LT
ORACLE CORPORATION CMN	Dec 24 2009	Aug 18 2010	1,084 00	24,896 94	26,991 12	0 00	(2,094 18)	(2,094 18)	ST
CBS CORPORATION CMN CLASS B	Mar 08 2010	Aug 26 2010	1,561 00	21,344 26	22,961 90	0 00	(1,617 64)	(1,617 64)	ST
	Mar 08 2010	Aug 27 2010	1,620 00	22,198 67	23,829.78	0.00	(1,631 11)	(1,631.11)	ST
	Apr 08 2010	Aug 27 2010	1,569.00	21,499 82	23,348.83	0.00	(1,849 01)	(1,849.01)	ST
	Apr 09 2010	Aug 27 2010	476 00	6,522 57	7,179 05	0 00	(656 48)	(656.48)	ST
STAPLES, INC CMN	Apr 23 2009	Sep 03 2010	692 00	13,149 15	14,521.00	0 00	(1,371 85)	(1,371 85)	LT
	May 19 2009	Sep 03 2010	340.00	6,460 57	6,757 57	0.00	(297 01)	(297 01)	LT
	Jun 01 2009	Sep 03 2010	1,302.00	24,740 16	28,248 84	0.00	(3,508.68)	(3,508.68)	LT
	Jul 24 2009	Sep 03 2010	490 00	9,310.82	10,466 40	0.00	(1,155.59)	(1,155 59)	LT
	Aug 05 2009	Sep 03 2010	1,243 00	23,619 07	26,136 19	0 00	(2,517 12)	(2,517 12)	LT
EMERSON ELECTRIC CO CMN	Apr 21 2009	Sep 27 2010	543 00	28,996 53	17,282 11	0 00	11,714 42	11,714 42	LT
ENTERGY CORPORATION CMN	Oct 20 2005	Sep 28 2010	363 00	28,000 11	24,836 46	0 00	3,163 65	3,163.65	LT

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GEORGE FAMILY FDN LC CON VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HALLIBURTON COMPANY CMN	Apr 29 2010	Sep 28 2010	681 00	22,117 90	22,581 85	0 00	(463 95)	(463 95)	ST
	May 27 2010	Sep 28 2010	104.00	3,377 77	2,776.52	0 00	601 25	601 25	ST
W R. BERKLEY CORPORATION CMN	Apr 08 2009	Sep 28 2010	532.00	14,283.48	12,551 42	0.00	1,732 06	1,732 06	LT
	Apr 09 2009	Sep 28 2010	969 00	26,016 33	23,195 54	0 00	2,820 80	2,820 80	LT
	Apr 09 2009	Sep 29 2010	224 00	6,020 98	5,362 02	0 00	658.96	658 96	LT
	May 19 2009	Sep 29 2010	360.00	9,676 58	8,514 00	0 00	1,162.58	1,162.58	LT
	Jun 15 2009	Sep 29 2010	1,145 00	30,776 89	25,728 26	0 00	5,048.62	5,048 62	LT
	Jun 15 2009	Sep 30 2010	60 00	1,621 90	1,348 21	0 00	273 70	273 70	LT
	Jul 24 2009	Sep 30 2010	450 00	12,164 26	10,615 50	0 00	1,548 76	1,548 76	LT
WAL MART STORES INC CMN	Oct 27 2009	Oct 08 2010	115 00	6,228 45	5,735 32	0 00	493 13	493 13	ST
	Oct 27 2009	Oct 11 2010	230 00	12,556.25	11,470 65	0 00	1,085.60	1,085 60	ST
	Oct 27 2009	Oct 12 2010	289 00	15,597.37	14,413 12	0 00	1,184.25	1,184 25	ST
	Apr 30 2010	Oct 12 2010	526 00	28,388 29	28,390 06	0 00	(1.77)	(1 77)	ST
HARTFORD FINANCIAL SRVCS GROUP CMN	Sep 28 2010	Oct 15 2010	79 00	1,877 43	1,851 56	0 00	25 87	25 87	ST
AFLAC INCORPORATED CMN	May 07 2009	Oct 21 2010	190.00	10,533 42	6,340 07	0.00	4,193 35	4,193 35	LT
AMERICAN ELECTRIC POWER INC CMN	Jun 10 2010	Oct 21 2010	305 00	11,254 30	9,885 31	0 00	1,368 99	1,368 99	ST
AMGEN INC CMN	Sep 03 2010	Oct 21 2010	106.00	6,106 55	5,593 88	0 00	512.67	512 67	ST
ARCHER DANIELS MIDLAND CO CMN	Jun 15 2010	Oct 21 2010	221.00	7,414 42	5,891 18	0.00	1,523 24	1,523.24	ST
BANK OF AMERICA CORP CMN	Apr 13 2009	Oct 21 2010	1,141 00	13,052 25	12,472 27	0 00	579 98	579 98	LT
BAXTER INTERNATIONAL INC CMN	May 26 2006	Oct 21 2010	154 00	7,861 57	5,901 28	0 00	1,960 29	1,960 29	LT
	Jan 11 2008	Oct 21 2010	121 00	6,176.94	7,703.79	0 00	(1,526.85)	(1,526.85)	LT
BIOGEN IDEC INC CMN	May 19 2009	Oct 21 2010	130 00	7,600 62	6,578.48	0 00	1,022.14	1,022.14	LT
	Jul 24 2009	Oct 21 2010	49 00	2,864 85	2,374 54	0 00	490.31	490 31	LT
BOEING COMPANY CMN	Oct 13 2008	Oct 21 2010	140 00	9,976 23	6,316 02	0 00	3,660 21	3,660 21	LT
CISCO SYSTEMS, INC CMN	Aug 19 2009	Oct 21 2010	391 00	9,083 47	8,333 46	0.00	750 01	750 01	LT
COMCAST CORPORATION CMN CLASS A VOTING	Jul 02 2010	Oct 21 2010	453 00	8,905.82	7,875 36	0 00	1,030 46	1,030 46	ST
CVS CAREMARK CORPORATION CMN	May 06 2010	Oct 21 2010	279.00	8,729 76	9,818.85	0.00	(1,089.09)	(1,089 09)	ST
DEL MONTE FOODS COMPANY CMN	Oct 08 2010	Oct 21 2010	714 00	10,331 40	9,638 54	0 00	692 86	692 86	ST
DISH NETWORK CORPORATION CMN CLASS A	Jun 29 2009	Oct 21 2010	408 00	8,037 46	6,552 19	0 00	1,485 27	1,485 27	LT
DOW CHEMICAL CO CMN	May 27 2010	Oct 21 2010	355 00	10,774 06	9,801 40	0 00	972 66	972 66	ST
EMC CORPORATION MASS CMN	Apr 28 2010	Oct 21 2010	424 00	9,073.44	8,250 12	0.00	823.32	823 32	ST
EMERSON ELECTRIC CO CMN	Apr 21 2009	Oct 21 2010	130.00	7,087 48	4,137.52	0.00	2,949 96	2,949.96	LT
ENTERGY CORPORATION CMN	Oct 20 2005	Oct 21 2010	97.00	7,319 49	6,636.74	0 00	682.75	682.75	LT

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GEORGE FAMILY FDN LC CON VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
FORD MOTOR COMPANY CMN	Mar 26 2010	Oct 21 2010	519 00	7,203 59	7,224 35	0 00	(20 76)	(20 76)	ST
FRANKLIN RESOURCES INC CMN	Mar 17 2009	Oct 21 2010	76 00	8,887 75	3,458 61	0 00	5,429.14	5,429 14	LT
GENERAL ELECTRIC CO CMN	Dec 23 2009	Oct 21 2010	704 00	11,327 16	10,840 33	0 00	486 83	486.83	ST
GENERAL MILLS INC CMN	Feb 09 2010	Oct 21 2010	281 00	10,497 98	9,762 30	0 00	735 68	735.68	ST
GOOGLE, INC CMN CLASS A	Apr 30 2010	Oct 21 2010	12 00	7,315 79	6,361 29	0 00	954 50	954 50	ST
HALLIBURTON COMPANY CMN	May 27 2010	Oct 21 2010	155 00	5,286 96	4,138 08	0 00	1,148 88	1,148 88	ST
HARTFORD FINANCIAL SRVCS GROUP CMN	Sep 28 2010	Oct 21 2010	209 00	5,072.34	4,898 43	0 00	173.91	173 91	ST
HONEYWELL INTL INC CMN	Sep 18 2008	Oct 21 2010	333 00	15,577 47	14,495 39	0 00	1,082.08	1,082 08	LT
JOHNSON CONTROLS INC CMN	May 08 2009	Oct 21 2010	243 00	8,213 26	4,937 06	0.00	3,276 21	3,276 21	LT
JPMORGAN CHASE & CO CMN	Oct 11 2007	Oct 21 2010	115 00	4,353 83	5,450 77	0 00	(1,096 94)	(1,096 94)	LT
	Oct 31 2007	Oct 21 2010	335.00	12,682 88	15,844 70	0 00	(3,161 81)	(3,161.81)	LT
MERCK & CO , INC. CMN	Dec 16 2009	Oct 21 2010	435 00	16,064 27	16,430 93	0.00	(366 66)	(366 66)	ST
NEWFIELD EXPLORATION CO CMN	Sep 28 2009	Oct 21 2010	167 00	9,834.46	6,992 54	0.00	2,841 92	2,841 92	LT
OCCIDENTAL PETROLEUM CORP CMN	Jun 25 2009	Oct 21 2010	104 00	8,196 90	6,775 09	0.00	1,421 81	1,421 81	LT
	Jun 26 2009	Oct 21 2010	203 00	16,105 74	13,130 30	0 00	2,975 44	2,975 44	LT
	Jun 26 2009	Oct 21 2010	227 00	17,891 30	14,682.66	0 00	3,208 65	3,208 65	LT
ORACLE CORPORATION CMN	Dec 24 2009	Oct 21 2010	264 00	7,650.59	6,573.48	0 00	1,077.11	1,077 11	ST
P G & E CORPORATION CMN	Aug 19 2010	Oct 21 2010	163 00	7,752 14	7,325.89	0 00	426.25	426.25	ST
PEPSICO INC CMN	Jul 01 2010	Oct 21 2010	145 00	9,479 93	8,866 57	0 00	613 36	613 36	ST
PRUDENTIAL FINANCIAL INC CMN	Sep 23 2009	Oct 21 2010	160 00	8,727 85	8,178 36	0 00	549 50	549 50	LT
RANGE RESOURCES CORPORATION CMN	Jan 19 2010	Oct 21 2010	216 00	8,099 86	11,363 37	0 00	(3,263 51)	(3,263 51)	ST
SLM CORPORATION CMN	Mar 07 2008	Oct 21 2010	605 00	6,909.44	10,872.45	0 00	(3,963 01)	(3,963.01)	LT
	Mar 11 2008	Oct 21 2010	208 00	2,375 48	3,692 23	0 00	(1,316 75)	(1,316 75)	LT
SPRINT NEXTEL CORPORATION CMN	Jun 12 2008	Oct 21 2010	1,302 00	6,161.36	10,654 13	0 00	(4,492 77)	(4,492 77)	LT
	Feb 18 2009	Oct 21 2010	518 00	2,451 30	1,450 40	0 00	1,000 90	1,000 90	LT
THE BANK OF NY MELLON CORP CMN	Oct 22 2009	Oct 21 2010	368 00	9,339 68	10,654 39	0 00	(1,314 71)	(1,314 71)	ST
THE TRAVELERS COMPANIES, INC CMN	Jan 31 2008	Oct 21 2010	163 00	8,986 03	7,701 75	0 00	1,284.28	1,284.28	LT
U S BANCORP CMN	Jun 18 2010	Oct 21 2010	496.00	11,497.08	11,636 10	0.00	(139 02)	(139 02)	ST
WELLPOINT, INC CMN	Oct 28 2008	Oct 21 2010	165 00	9,383 39	6,413 98	0 00	2,969 41	2,969 41	LT
ORACLE CORPORATION CMN	Dec 24 2009	Oct 22 2010	773 00	22,373 10	19,247 36	0 00	3,125 74	3,125 74	ST

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GEORGE FAMILY FDN LC CON VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 28 2009	Oct 22 2010	2,338 00	67,669 21	58,240 39	0 00	9,428 82	9,428 82	ST
BAXTER INTERNATIONAL INC CMN	Jan 11 2008	Oct 27 2010	189.00	9,567 03	12,033.20	0 00	(2,466.17)	(2,466 17)	LT
	Jan 16 2008	Oct 27 2010	280 00	14,173.38	18,053 81	0 00	(3,880 43)	(3,880 43)	LT
	Jan 23 2008	Oct 27 2010	260 00	13,161 00	15,652 39	0 00	(2,491 39)	(2,491 39)	LT
AMGEN INC CMN	Sep 03 2010	Nov 11 2010	1,249 00	68,220 59	65,912 75	0 00	2,307 84	2,307 84	ST
AFLAC INCORPORATED CMN	May 07 2009	Nov 17 2010	143 00	7,678 97	4,771.74	0 00	2,907 23	2,907 23	LT
AMERICAN ELECTRIC POWER INC CMN	Jun 10 2010	Nov 17 2010	225 00	8,063 86	7,292.44	0.00	771.42	771 42	ST
BANK OF AMERICA CORP CMN	Apr 13 2009	Nov 17 2010	774 00	9,243 04	8,460 59	0 00	782.45	782 45	LT
BAXTER INTERNATIONAL INC CMN	Jan 23 2008	Nov 17 2010	156 00	7,923 10	9,391 43	0 00	(1,468 33)	(1,468 33)	LT
BIOGEN IDEC INC CMN	Jul 24 2009	Nov 17 2010	41 00	2,645 69	1,986 86	0 00	658 83	658 83	LT
	Aug 03 2009	Nov 17 2010	95.00	6,130 25	4,572 28	0 00	1,557.96	1,557 96	LT
BOEING COMPANY CMN	Oct 13 2008	Nov 17 2010	25 00	1,562 22	1,127.86	0 00	434.36	434.36	LT
	Oct 14 2008	Nov 17 2010	81 00	5,061 60	3,891 85	0.00	1,169 75	1,169.75	LT
COMCAST CORPORATION CMN CLASS A VOTING	Jul 02 2010	Nov 17 2010	342 00	6,928 80	5,945 64	0 00	983.16	983 16	ST
DEL MONTE FOODS COMPANY CMN	Oct 08 2010	Nov 17 2010	108 00	1,562.73	1,457 93	0 00	104 80	104 80	ST
	Oct 11 2010	Nov 17 2010	445 00	6,439 04	6,052.61	0 00	386.43	386 43	ST
DOW CHEMICAL CO CMN	May 27 2010	Nov 17 2010	261.00	8,046 49	7,206.10	0.00	840 39	840.39	ST
EMC CORPORATION MASS CMN	Apr 28 2010	Nov 17 2010	310 00	6,556 38	6,031 93	0 00	524 45	524 45	ST
FRANKLIN RESOURCES INC CMN	Mar 17 2009	Nov 17 2010	55 00	6,354 59	2,502 94	0 00	3,851 65	3,851 65	LT
GENERAL ELECTRIC CO CMN	Dec 23 2009	Nov 17 2010	518 00	8,215 34	7,976 27	0 00	239 07	239 07	ST
GENERAL MILLS INC CMN	Feb 09 2010	Nov 17 2010	206 00	7,370.55	7,156 70	0.00	213 85	213 85	ST
HONEYWELL INTL INC CMN	Sep 18 2008	Nov 17 2010	212 00	10,273.34	9,228 30	0 00	1,045.04	1,045.04	LT
JPMORGAN CHASE & CO CMN	Oct 31 2007	Nov 17 2010	292 00	11,542 56	13,810 90	0.00	(2,268 34)	(2,268 34)	LT
MERCK & CO , INC CMN	Dec 16 2009	Nov 17 2010	308 00	10,715 13	11,633 85	0 00	(918 72)	(918 72)	ST
NEWFIELD EXPLORATION CO CMN	Sep 28 2009	Nov 17 2010	126 00	8,085 14	5,275 81	0 00	2,809 33	2,809 33	LT
OCCIDENTAL PETROLEUM CORP CMN	Jun 26 2009	Nov 17 2010	124.00	10,619.18	8,020 48	0.00	2,598 70	2,598 70	LT
PEPSICO INC CMN	Jul 01 2010	Nov 17 2010	109.00	6,976 97	6,665 22	0 00	311 76	311 76	ST
PRUDENTIAL FINANCIAL INC CMN	Sep 23 2009	Nov 17 2010	136 00	7,311 23	6,951 60	0 00	359 63	359 63	LT
RANGE RESOURCES CORPORATION CMN	Jan 19 2010	Nov 17 2010	164 00	6,738 64	8,627 75	0 00	(1,889 11)	(1,889 11)	ST
SLM CORPORATION CMN	Mar 11 2008	Nov 17 2010	212 00	2,476 12	3,763 23	0 00	(1,287 12)	(1,287 12)	LT
	Apr 22 2008	Nov 17 2010	230 00	2,686.35	4,035 30	0.00	(1,348 95)	(1,348 95)	LT
	May 23 2008	Nov 17 2010	138 00	1,611.81	3,264 50	0.00	(1,652 69)	(1,652 69)	LT
THE BANK OF NY MELLON CORP CMN	Oct 22 2009	Nov 17 2010	262.00	7,259 89	7,585 46	0 00	(325 57)	(325 57)	LT

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GEORGE FAMILY FDN LC CON VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
THE TRAVELERS COMPANIES, INC CMN	Jan 31 2008	Nov 17 2010	115 00	6,342 14	5,433 75	0 00	908 39	908 39	LT
U S BANCORP CMN	Jun 18 2010	Nov 17 2010	368.00	9,181.44	8,633 23	0.00	548 21	548.21	ST
WELLPOINT, INC. CMN	Oct 28 2008	Nov 17 2010	113 00	6,370.83	4,392 60	0.00	1,978 23	1,978.23	LT
AFLAC INCORPORATED CMN	May 07 2009	Nov 19 2010	434 00	23,537 54	14,482 06	0.00	9,055 48	9,055 48	LT
BIOGEN IDEC INC CMN	Aug 03 2009	Nov 19 2010	148 00	9,606 79	7,123.14	0 00	2,483 66	2,483 66	LT
	Aug 04 2009	Nov 19 2010	167.00	10,840 10	8,090 55	0 00	2,749.55	2,749 55	LT
CISCO SYSTEMS, INC CMN	Aug 19 2009	Nov 19 2010	1,091 00	21,332 55	23,252.70	0 00	(1,920 15)	(1,920.15)	LT
	Sep 30 2009	Nov 19 2010	1,387.00	27,120 30	32,902 41	0 00	(5,782 11)	(5,782 11)	LT
	Oct 01 2009	Nov 19 2010	1,971 00	38,539 37	45,848 10	0 00	(7,308 73)	(7,308 73)	LT
DEL MONTE FOODS COMPANY CMN	Oct 11 2010	Nov 19 2010	1,971 00	33,901 57	26,808 28	0 00	7,093 29	7,093 29	ST
	Oct 12 2010	Nov 19 2010	857 00	14,740 56	11,604 93	0.00	3,135 63	3,135 63	ST
HONEYWELL INTL INC CMN	Sep 18 2008	Nov 19 2010	167 00	8,249 06	7,269 46	0.00	979 60	979.60	LT
	Dec 30 2008	Nov 19 2010	213 00	10,521.26	6,844 03	0.00	3,677 23	3,677 23	LT
THE BANK OF NY MELLON CORP CMN	Oct 22 2009	Nov 19 2010	740 00	20,481 17	21,424 58	0 00	(943 41)	(943 41)	LT
THE TRAVELERS COMPANIES, INC CMN	Jan 31 2008	Nov 19 2010	47 00	2,603 36	2,220 75	0.00	382 61	382 61	LT
	Jan 22 2009	Nov 19 2010	420 00	23,264.07	16,533 21	0.00	6,730 86	6,730 86	LT
DEL MONTE FOODS COMPANY CMN	Oct 12 2010	Nov 26 2010	273 00	5,122.15	3,696 79	0.00	1,425 36	1,425 36	ST
	Oct 15 2010	Nov 26 2010	2,497.00	46,849 82	37,387.23	0 00	9,462 59	9,462 59	ST
	Oct 18 2010	Nov 26 2010	2,478 00	46,493 33	37,113 67	0 00	9,379 66	9,379 66	ST
AMERICAN ELECTRIC POWER INC CMN	Jun 10 2010	Dec 03 2010	726 00	26,072 09	23,530 28	0 00	2,541 82	2,541 82	ST
THE BANK OF NY MELLON CORP CMN	Oct 22 2009	Dec 13 2010	585 00	17,041 95	16,937 00	0 00	104 95	104 95	LT
	Oct 23 2009	Dec 13 2010	58 00	1,689 63	1,707.61	0 00	(17 99)	(17.99)	LT
HALLIBURTON COMPANY CMN	May 27 2010	Dec 21 2010	1,880 00	75,808.94	50,190 90	0 00	25,618 04	25,618 04	ST
	Oct 21 2010	Dec 21 2010	671 00	27,057 34	22,629 07	0 00	4,428 27	4,428 27	ST
EMERSON ELECTRIC CO CMN	Apr 21 2009	Dec 23 2010	192 00	11,029.16	6,110 80	0 00	4,918 36	4,918 36	LT
	May 19 2009	Dec 23 2010	180 00	10,339 84	6,130.80	0 00	4,209.04	4,209.04	LT
	Jul 24 2009	Dec 23 2010	90.00	5,169 92	3,287.03	0 00	1,882 89	1,882.89	LT
	Aug 05 2009	Dec 23 2010	677 00	38,889 28	23,669 07	0 00	15,220 21	15,220 21	LT
	Aug 05 2009	Dec 27 2010	396 00	22,631 99	13,844 83	0 00	8,787 16	8,787 16	LT

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GEORGE FAMILY FDN LC CON VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	2,056,294 07	1,732,974 63	0 00	323,319 44	323,319 44
SHORT TERM LOSSES	914,987.56	994,667 91	0 00	(79,680.35)	(79,680.35)
NET SHORT TERM GAINS (LOSSES)	**2,971,281.63**	**2,727,642.54**	**0.00**	**243,639.09**	**243,639.09**
LONG TERM GAINS	1,006,306 33	783,936 70	0 00	222,369.64	222,369 64
LONG TERM LOSSES	509,399 45	659,055 96	0 00	(149,656 51)	(149,656 51)
NET LONG TERM GAINS (LOSSES)	**1,515,705.79**	**1,442,992.65**	**0.00**	**72,713.13**	**72,713.13**

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GEORGE FAMILY FDN THORNBURG

Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
FLSMIDTH & CO A/S SPONSORED ADR CMN	Aug 24 2009	Jan 05 2010	623 00	4,571 02	3,181.54	0 00	1,389 48	1,389 48	ST
ARM HOLDINGS PLC SPON ADR SPONSORED	May 08 2007	Jan 07 2010	84.00	789 63	710 98	0.00	78.65	78.65	LT
ADR CMN	Oct 12 2007	Jan 07 2010	129 00	1,212 64	1,220 86	0.00	(8.21)	(8 21)	LT
	Oct 12 2007	Jan 08 2010	100 00	924 03	945 77	0 00	(21 74)	(21 74)	LT
	Oct 12 2007	Jan 08 2010	398 00	3,677 62	3,766 67	0 00	(89 05)	(89 05)	LT
WAL-MART DE MEXICO SAB DE CV SPONSORED	Jul 27 2007	Jan 13 2010	125 00	6,049 21	4,437 47	0 00	1,611 74	1,611 74	LT
ADR REPSTG SER V SHS	Jul 30 2007	Jan 13 2010	20 00	967 87	733.38	0 00	234.50	234.50	LT
	Jul 30 2007	Jan 14 2010	57 00	2,741 72	2,090 12	0 00	651 59	651.59	LT
	Oct 08 2008	Jan 14 2010	11 00	529 10	271 39	0 00	257.71	257 71	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10	May 09 2007	Jan 19 2010	101 00	4,830 15	4,024 48	0 00	805.67	805 67	LT
REGD SHS)	Jun 22 2007	Jan 19 2010	20 00	956 46	735 35	0 00	221 11	221.11	LT
SABMILLER PLC SPONSORED ADR	Oct 30 2006	Jan 20 2010	222 00	6,271 84	4,323 34	0 00	1,948.50	1,948.50	LT
NATIONAL BANK OF GREECE - ADR SPONSORED	Jan 09 2008	Jan 29 2010	181 00	811.77	2,414.72	0 00	(1,602 95)	(1,602 95)	LT
ADR CMN	Mar 28 2008	Jan 29 2010	249 00	1,116 75	2,583 96	0 00	(1,467 21)	(1,467 21)	LT
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	Oct 12 2007	Feb 01 2010	556 00	5,015 49	5,258 48	0 00	(242 99)	(242.99)	LT
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Mar 28 2008	Feb 01 2010	635.00	2,783 17	6,589 62	0.00	(3,806.45)	(3,806.45)	LT
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	Apr 16 2009	Feb 03 2010	727 00	4,732 34	4,799.58	0 00	(67 24)	(67 24)	ST
TOYOTA MOTOR CORPORATION SPON ADR	Sep 29 2006	Feb 03 2010	16 00	1,223 94	1,740 53	0 00	(516 59)	(516.59)	LT
	Oct 02 2006	Feb 03 2010	34 00	2,600 88	3,756.28	0 00	(1,155 40)	(1,155 40)	LT
	Apr 19 2007	Feb 03 2010	22.00	1,682.92	2,731 86	0 00	(1,048 94)	(1,048.94)	LT
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	Apr 16 2009	Feb 04 2010	352 00	2,308.25	2,323.87	0.00	(15 62)	(15 62)	ST
	Apr 22 2009	Feb 04 2010	1,028 00	6,741.13	6,484.73	0 00	256 40	256 40	ST
	May 08 2009	Feb 04 2010	1,142 00	7,488 68	8,494 65	0 00	(1,005 97)	(1,005 97)	ST
	Jun 05 2009	Feb 04 2010	537 00	3,521 39	4,743 21	0 00	(1,221 83)	(1,221 83)	ST
	Oct 01 2009	Feb 04 2010	378 00	2,478.74	3,069.36	0 00	(590 62)	(590 62)	ST
	Oct 20 2009	Feb 04 2010	172.00	1,127 89	1,583 48	0 00	(455.59)	(455.59)	ST
NATIONAL BANK OF GREECE - ADR SPONSORED	Mar 28 2008	Feb 11 2010	9.00	35 88	93 40	0.00	(57.51)	(57.51)	LT
ADR CMN	Apr 21 2008	Feb 11 2010	518 00	2,065.19	5,391 02	0 00	(3,325 83)	(3,325 83)	LT

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GEORGE FAMILY FDN THORNBURG

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Apr 21 2008	Feb 12 2010	432 00	1,615 00	4,495 98	0 00	(2,880 98)	(2,880 98)	LT
TURKCELL ILETISIM HIZMETLERI SPONSORED	May 14 2008	Mar 16 2010	84.00	1,294.44	1,580.88	0 00	(286.44)	(286 44)	LT
ADR CMN	May 14 2008	Mar 16 2010	236 00	3,636 75	4,449 45	0.00	(812 70)	(812 70)	LT
NOVO-NORDISK A/S ADR ADR CMN	Sep 19 2005	Mar 17 2010	127 00	9,946 26	3,276 74	0.00	6,669 52	6,669 52	LT
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	May 07 2007	Mar 24 2010	101 00	2,766 35	2,910 90	0 00	(144 55)	(144 55)	LT
INTESA SANPAOLO SPONSORED ADR CMN	Aug 10 2009	Mar 25 2010	229 00	5,111 16	5,693.19	0 00	(582 03)	(582 03)	ST
TURKCELL ILETISIM HIZMETLERI SPONSORED	May 14 2008	Mar 25 2010	172 00	2,508.09	3,237 04	0 00	(728.95)	(728 95)	LT
ADR CMN	May 15 2008	Mar 25 2010	175 00	2,551 83	3,413 51	0 00	(861 68)	(861 68)	LT
COCA-COLA HELLENIC BOTTLING CO	May 07 2007	Mar 26 2010	120 00	3,264 51	3,458 49	0 00	(193 98)	(193 98)	LT
SPONSORED ADR CMN	May 31 2007	Mar 26 2010	34 00	924 95	990 31	0 00	(65 36)	(65 36)	LT
	May 31 2007	Mar 29 2010	96 00	2,607 91	2,796 16	0 00	(188 25)	(188.25)	LT
NATIONAL BANK OF GREECE - ADR SPONSORED	Apr 21 2008	Apr 06 2010	325 00	1,249 41	3,382.39	0.00	(2,132 99)	(2,132.99)	LT
ADR CMN	Dec 10 2008	Apr 06 2010	1,084 00	4,167.25	3,789 77	0.00	377 48	377 48	LT
	Dec 10 2008	Apr 09 2010	77 00	294 40	269 20	0 00	25 20	25 20	LT
	Dec 30 2008	Apr 09 2010	854 00	3,265 13	3,173 29	0 00	91 84	91 84	LT
	Jan 29 2009	Apr 09 2010	584 00	2,232.83	1,960 72	0 00	272 11	272.11	LT
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	Oct 12 2007	Apr 12 2010	457 00	5,003.37	4,322 17	0 00	681.20	681 20	LT
NATIONAL BANK OF GREECE - ADR SPONSORED	Jan 29 2009	Apr 12 2010	428 00	1,655 18	1,436 97	0 00	218 21	218 21	LT
ADR CMN	Oct 01 2009	Apr 12 2010	593 00	2,293 27	4,275 65	0 00	(1,982 38)	(1,982 38)	ST
	Dec 17 2009	Apr 12 2010	933 00	3,608 13	4,796.09	0 00	(1,187 96)	(1,187 96)	ST
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	Oct 08 2008	Apr 21 2010	68 00	3,451 31	1,677 70	0 00	1,773 61	1,773.61	LT
NOKIA CORP SPON ADR SPONSORED ADR CMN	Jan 22 2007	Apr 22 2010	226 00	2,892 48	4,499 32	0 00	(1,606 84)	(1,606 84)	LT
	Jan 22 2008	Apr 22 2010	194 00	2,482 92	6,120.64	0 00	(3,637.72)	(3,637 72)	LT
	May 16 2008	Apr 22 2010	306.00	3,916 37	8,934 74	0 00	(5,018 38)	(5,018.38)	LT
	Sep 18 2008	Apr 22 2010	267.00	3,417 22	5,386.40	0 00	(1,969 18)	(1,969.18)	LT
	Dec 09 2008	Apr 22 2010	257 00	3,289 24	3,752 20	0 00	(462 97)	(462 97)	LT
	Oct 01 2009	Apr 22 2010	305 00	3,903 57	4,398 10	0 00	(494 53)	(494 53)	ST
INTESA SANPAOLO SPONSORED ADR CMN	Aug 10 2009	Apr 26 2010	156 00	3,351 88	3,878 33	0 00	(526 45)	(526 45)	ST

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Aug 11 2009	Apr 26 2010	78 00	1,675 94	1,903 19	0 00	(227 25)	(227 25)	ST
	Aug 11 2009	Apr 27 2010	112 00	2,299 13	2,732 79	0.00	(433.66)	(433 66)	ST
	Aug 12 2009	Apr 27 2010	66 00	1,354.84	1,621 48	0 00	(266 63)	(266.63)	ST
FANUC LTD JAPAN UNSPONSORED ADR CMN	Dec 16 2008	Apr 28 2010	83 00	4,937 77	2,722 21	0.00	2,215 56	2,215 56	LT
SCHLUMBERGER LTD CMN	Nov 14 2007	Apr 30 2010	47 00	3,370 77	4,382.54	0 00	(1,011 77)	(1,011 77)	LT
	Jan 11 2008	Apr 30 2010	91 00	6,526 38	8,591.15	0 00	(2,064 76)	(2,064 76)	LT
LAFARGE SPONSORED ADR CMN	Jan 28 2010	May 20 2010	270 00	3,842 19	5,184 19	0 00	(1,342 00)	(1,342.00)	ST
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	Oct 12 2007	Jun 10 2010	10 00	123.02	94.58	0 00	28 44	28 44	LT
	Dec 07 2007	Jun 10 2010	354 00	4,354 90	2,899 58	0 00	1,455 32	1,455 32	LT
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	Sep 19 2008	Jun 16 2010	233 00	9,674 22	7,448 45	0 00	2,225 77	2,225 77	LT
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	May 15 2008	Jun 29 2010	3.00	39.49	58 52	0 00	(19 02)	(19.02)	LT
	May 15 2008	Jun 29 2010	124 00	1,632 38	2,386 55	0.00	(754.18)	(754.18)	LT
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	Sep 19 2008	Jun 30 2010	67.00	2,805.41	2,141 83	0 00	663 58	663 58	LT
	Sep 30 2008	Jun 30 2010	56 00	2,344 82	1,652.46	0.00	692 36	692 36	LT
NOVO-NORDISK A/S ADR ADR CMN	Sep 19 2005	Jun 30 2010	56 00	4,553 47	1,444 86	0.00	3,108.61	3,108.61	LT
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	May 15 2008	Jun 30 2010	86 00	1,117 81	1,655 19	0 00	(537 38)	(537 38)	LT
VERBUND AG SPONSORED ADR CMN	Mar 17 2008	Jun 30 2010	357 00	2,196 90	5,315 30	0 00	(3,118 40)	(3,118 40)	LT
	Mar 18 2008	Jun 30 2010	64.00	393.84	952 11	0 00	(558 27)	(558 27)	LT
	Apr 21 2008	Jun 30 2010	254.00	1,563.06	4,065 27	0 00	(2,502 21)	(2,502 21)	LT
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	May 15 2008	Jul 01 2010	154 00	1,959 46	2,963.95	0 00	(1,004 49)	(1,004.49)	LT
VERBUND AG SPONSORED ADR CMN	Apr 21 2008	Jul 01 2010	120 00	740 13	1,920 60	0 00	(1,180.47)	(1,180 47)	LT
	Apr 22 2008	Jul 01 2010	391.00	2,411.60	6,081.73	0.00	(3,670.13)	(3,670 13)	LT
	Mar 13 2009	Jul 01 2010	101.00	622 95	671 53	0 00	(48 58)	(48 58)	LT
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	May 15 2008	Jul 02 2010	93 00	1,193 63	1,789 92	0 00	(596.29)	(596.29)	LT
	May 15 2008	Jul 06 2010	177 00	2,325 96	3,406 61	0 00	(1,080 65)	(1,080 65)	LT
	May 20 2008	Jul 06 2010	7 00	91 99	132 70	0 00	(40 71)	(40 71)	LT
	May 20 2008	Jul 07 2010	208 00	2,726 52	3,943 12	0.00	(1,216 60)	(1,216.60)	LT
VERBUND AG SPONSORED ADR CMN	Mar 13 2009	Jul 07 2010	155.00	1,003.68	1,030.56	0 00	(26 88)	(26 88)	LT
	Mar 13 2009	Jul 07 2010	266 00	1,722 45	1,759.80	0.00	(37.35)	(37 35)	LT
	Mar 16 2009	Jul 07 2010	192 00	1,243 27	1,307 75	0 00	(64.48)	(64 48)	LT

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GEORGE FAMILY FDN THORNBURG

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	May 20 2008	Jul 08 2010	207 00	2,750 19	3,924 16	0 00	(1,173 97)	(1,173 97)	LT
	May 20 2008	Jul 09 2010	82 00	1,080 67	1,554 50	0.00	(473.83)	(473 83)	LT
	May 20 2008	Jul 12 2010	107 00	1,405 02	2,028 43	0.00	(623 41)	(623 41)	LT
	Sep 16 2008	Jul 12 2010	50 00	656 55	708 84	0 00	(52.28)	(52.28)	LT
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	Dec 07 2007	Jul 13 2010	340 00	4,746 14	2,784 91	0 00	1,961 23	1,961 23	LT
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	Sep 16 2008	Jul 13 2010	275.00	3,634 14	3,898 60	0 00	(264.46)	(264 46)	LT
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	Dec 07 2007	Jul 14 2010	47 00	683 19	384 97	0 00	298 22	298 22	LT
	Dec 10 2007	Jul 14 2010	287 00	4,171 84	2,353 60	0 00	1,818 24	1,818 24	LT
	Dec 10 2007	Aug 02 2010	369 00	5,740 62	3,026 06	0 00	2,714 56	2,714 56	LT
POTASH CORP OF SASKATCHEWAN CMN	Aug 23 2007	Aug 24 2010	31 00	4,650 21	2,604 10	0.00	2,046 12	2,046.12	LT
	Aug 23 2007	Aug 25 2010	34 00	4,965.50	2,856.11	0 00	2,109 40	2,109.40	LT
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN	Apr 01 2008	Sep 07 2010	85 00	5,012 63	4,678.98	0 00	333 65	333 65	LT
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Nov 07 2008	Sep 10 2010	38 00	954 81	489 09	0 00	465.72	465 72	LT
	Nov 12 2008	Sep 10 2010	189 00	4,748 92	2,124 15	0.00	2,624 77	2,624 77	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jun 20 2007	Sep 13 2010	104 00	2,469 90	1,864.72	0 00	605 18	605.18	LT
	Nov 07 2007	Sep 13 2010	284 00	6,744 71	6,414 62	0 00	330 09	330 09	LT
	Nov 08 2007	Sep 13 2010	70 00	1,662 43	1,576 35	0 00	86 08	86 08	LT
CSL LIMITED UNSPONSORED ADR CMN	Jan 21 2009	Sep 16 2010	410 00	6,143 05	4,447 60	0 00	1,695 45	1,695 45	LT
	Jan 22 2009	Sep 16 2010	62.00	928 95	708 86	0.00	220 09	220 09	LT
	Jan 22 2009	Sep 17 2010	181.00	2,708 20	2,069 41	0 00	638 79	638 79	LT
	Jan 30 2009	Sep 17 2010	181 00	2,708 20	2,163 40	0 00	544 80	544 80	LT
	Jan 30 2009	Sep 20 2010	110 00	1,639 97	1,314 78	0 00	325 20	325 20	LT
	Mar 13 2009	Sep 20 2010	300 00	4,472.65	3,241.65	0 00	1,231 00	1,231.00	LT
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN	Apr 01 2008	Sep 30 2010	9.00	534 77	495 42	0.00	39 35	39 35	LT
	Apr 01 2008	Sep 30 2010	55 00	3,249.64	3,027 58	0 00	222.07	222 07	LT
	Apr 07 2008	Sep 30 2010	179 00	10,636 03	10,645 76	0 00	(9 73)	(9 73)	LT
	Oct 24 2008	Sep 30 2010	136 00	8,081 01	5,309 74	0 00	2,771 27	2,771 27	LT
	Nov 12 2008	Sep 30 2010	152 00	9,031 72	5,984 88	0 00	3,046 84	3,046 84	LT

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GEORGE FAMILY FDN THORNBURG

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	May 07 2010	Sep 30 2010	74 00	4,397 02	4,780 88	0 00	(383 86)	(383 86)	ST
LOGITECH INTERNATIONAL SA ORD CMN	Sep 19 2005	Oct 12 2010	319.00	5,935 97	6,226 47	0 00	(290.50)	(290 50)	LT
INFOSYS TECHNOLOGIES SPON ADR	Feb 09 2009	Oct 13 2010	20.00	1,425 78	584.32	0.00	841 46	841 46	LT
SPONSORED ADR CMN -	Feb 20 2009	Oct 13 2010	55 00	3,920 88	1,352.75	0 00	2,568 14	2,568 14	LT
LOGITECH INTERNATIONAL SA ORD CMN	Sep 19 2005	Oct 13 2010	7.00	130 89	136 63	0 00	(5 74)	(5 74)	LT
	Jul 23 2007	Oct 13 2010	94 00	1,757.72	2,648 54	0 00	(890 82)	(890.82)	LT
NOVO-NORDISK A/S ADR ADR CMN	Sep 19 2005	Oct 20 2010	57.00	5,752 06	1,470 66	0.00	4,281.40	4,281 40	LT
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Nov 12 2008	Oct 22 2010	183 00	5,746 17	2,056 72	0 00	3,689.45	3,689.45	LT
SOUTHERN COPPER CORPORATION CMN	Jul 17 2009	Nov 04 2010	209 00	9,386 63	4,772 10	0 00	4,614 53	4,614 53	LT
	Jul 20 2009	Nov 04 2010	20 00	898 24	472 69	0 00	425 55	425 55	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Oct 20 2006	Nov 09 2010	355 00	9,861.59	6,629.32	0 00	3,232 27	3,232.27	LT
LOGITECH INTERNATIONAL SA ORD CMN	Jul 23 2007	Nov 09 2010	48 00	1,052 56	1,352.44	0 00	(299 89)	(299 89)	LT
	Jul 24 2007	Nov 09 2010	208 00	4,561 09	5,838.92	0 00	(1,277 83)	(1,277 83)	LT
FLSMIDTH & CO. A/S SPONSORED ADR CMN	Aug 24 2009	Nov 17 2010	330 00	2,477 07	1,685 24	0 00	791.83	791 83	LT
	Aug 25 2009	Nov 17 2010	324 00	2,432 03	1,694 62	0 00	737.41	737 41	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100)	Feb 28 2007	Nov 22 2010	243 00	8,810 93	10,861.53	0 00	(2,050 60)	(2,050 60)	LT
VAL 224 184	Nov 01 2007	Nov 22 2010	328 00	11,892 95	14,025 41	0 00	(2,132 47)	(2,132 47)	LT
	Jan 09 2008	Nov 22 2010	262 00	9,499 85	12,157 87	0 00	(2,658 02)	(2,658 02)	LT
INTESA SANPAOLO SPONSORED ADR CMN	Aug 12 2009	Dec 01 2010	118 00	1,893 47	2,899 00	0 00	(1,005 54)	(1,005 54)	LT
	Aug 24 2009	Dec 01 2010	396 00	6,354 35	9,641.49	0 00	(3,287 15)	(3,287 15)	LT
	Aug 28 2009	Dec 01 2010	134 00	2,150 21	3,564 76	0.00	(1,414.55)	(1,414 55)	LT
	Aug 28 2009	Dec 02 2010	110 00	1,794 56	2,926 30	0 00	(1,131 73)	(1,131 73)	LT
	Oct 01 2009	Dec 02 2010	148 00	2,414 50	3,887 96	0 00	(1,473 46)	(1,473 46)	LT
	Jan 13 2010	Dec 02 2010	76.00	1,239 88	2,104 46	0 00	(864.58)	(864 58)	ST
	Aug 25 2010	Dec 02 2010	299 00	4,877 95	5,038 87	0 00	(160 92)	(160.92)	ST
LULULEMON ATHLETICA INC CMN	Sep 10 2010	Dec 13 2010	69 00	4,914 59	2,764 58	0 00	2,150 01	2,150.01	ST

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GEORGE FAMILY FDN THORNBURG

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	16,226 74	12,430 85	0 00	3,795 89	3,795 89
SHORT TERM LOSSES	59,612.24	71,421 37	0 00	(11,809.13)	(11,809 13)
NET SHORT TERM GAINS (LOSSES)	**75,838.97**	**83,852.21**	**0.00**	**(8,013.24)**	**(8,013.24)**
LONG TERM GAINS	209,894.81	136,276 42	0 00	73,618 39	73,618.39
LONG TERM LOSSES	172,861 67	247,244 07	0 00	(74,382 40)	(74,382 40)
NET LONG TERM GAINS (LOSSES)	**382,756.49**	**383,520.49**	**0.00**	**(764.01)**	**(764.01)**

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GEORGE FAMILY FDN TACT ADVISORY

Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

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

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	Sep 05 2008	Jun 08 2010	35,971 22	246,402 88	250,000 00	0 00	(3,597 12)	(3,597 12)	LT
	Sep 30 2008	Jun 08 2010	198 65	1,360 75	1,271 36	0 00	89.39	89 39	LT
	Oct 01 2008	Jun 08 2010	22,224 29	152,236 37	141,790 96	0 00	10,445 42	10,445 42	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
LONG TERM GAINS	153,597 12	143,062 32	0 00	10,534 81	10,534 81
LONG TERM LOSSES	246,402 88	250,000 00	0 00	(3,597 12)	(3,597 12)
NET LONG TERM GAINS (LOSSES)	**400,000.00**	**393,062.32**	**0.00**	**6,937.68**	**6,937.68**

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GEORGE FAMILY FDN TAXABLE FI BONDS

Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
FHLB 4 375000% 03/17/2010 MS	Mar 21 2006	Mar 17 2010	575,000 00	575,000 00	575,000 00 [3]	0 00	12,138 25	0.00	NON
TVA 6 79% 05/23/2012 MN	Oct 24 2005	May 04 2010	300,000 00	333,627 00	312,219 91 [3]	0.00	(1,803 00)	21,407.09	LT
BP CAPITAL MARKETS PLC 3 125% 03/10/2012 USD	Mar 05 2009	Jul 07 2010	100,000 00	94,875 00	99,994.00	0.00	(5,119 00)	(5,119.00)	LT
BP CAPITAL MARKETS PLC 5 25% 11/07/2013 USD	Jun 05 2009	Jul 07 2010	400,000 00	379,500 00	418,316 91 [3]	0 00	(44,332 00)	(38,816 91)	LT
E I DU PONT DE NEMOURS AND C 5 0% 01/15/2013 USD SR LIEN M-W+30 00BP	Dec 18 2008	Oct 21 2010	200,000 00	219,162 76	202,934 89 [3]	0 00	14,028 76	16,227 87	LT
CAMPBELL SOUP COMPANY 6 750000 02/15/2011 CALLABLE @ M-W+15BP	Mar 11 2009	Oct 22 2010	300,000 00	305,606.79	303,958 69 [3]	0 00	(19,098.21)	1,648.10	LT
FFCB 5 750000% 01/18/2011 JJ	Sep 26 2008	Oct 22 2010	500,000 00	506,291 89	502,872 20 [3]	0 00	(21,508.11)	3,419 69	LT
KRAFT FOODS, INC CPN 5 6250 11/01/2011	Jun 08 2009	Dec 29 2010	261,000 00	272,283 03	266,484 14 [3]	0 00	(3,961 98)	5,798.89	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
LONG TERM GAINS	1,636,971.47	1,588,469 83	0.00	(32,342.54)	48,501.64
LONG TERM LOSSES	474,375 00	518,310 91	0 00	(49,451 00)	(43,935 91)
NET LONG TERM GAINS (LOSSES)	**2,111,346.47**	**2,106,780.74**	**0.00**	**(81,793.54)**	**4,565.73**

STATEMENT A

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[3] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently

GEORGE FAMILY FDN DF DENT

Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

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

STATEMENT A

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
RIO TINTO PLC SPONSORED ADR	Oct 02 2009	Jan 20 2010	42 00	9,615 71	6,775 74	0 00	2,839 97	2,839 97	ST
ANSYS INC CMN	Oct 02 2009	Jan 27 2010	182.00	7,571 12	6,834 52	0.00	736 60	736.60	ST
SCHLUMBERGER LTD CMN	Oct 02 2009	Jan 28 2010	171 00	11,167.64	9,711.09	0 00	1,456 55	1,456 55	ST
CONSOL ENERGY INC. CMN	Oct 02 2009	Feb 02 2010	168 00	8,249 70	7,267 68	0.00	982 02	982.02	ST
ALCON, INC CMN	Oct 02 2009	Feb 09 2010	43 00	6,763 28	5,869 07	0 00	894 21	894 21	ST
SCHLUMBERGER LTD CMN	Oct 02 2009	Feb 09 2010	72 00	4,633 10	4,088 88	0 00	544 22	544 22	ST
CONSOL ENERGY INC. CMN	Oct 02 2009	Feb 18 2010	4 00	200.70	173 04	0.00	27 66	27 66	ST
	Oct 02 2009	Feb 25 2010	1.00	48 53	43 26	0 00	5 27	5 27	ST
ROPER INDS INC (NEW) CMN	Oct 02 2009	Feb 26 2010	129 00	7,153 76	6,129 80	0 00	1,023.96	1,023 96	ST
MERIDIAN BIOSCIENCE INC CMN	Oct 02 2009	Mar 19 2010	210 00	4,308.18	5,048 40	0 00	(740 22)	(740.22)	ST
	Nov 03 2009	Mar 19 2010	36 00	738 55	796 65	0 00	(58 11)	(58.11)	ST
	Nov 04 2009	Mar 19 2010	61 00	1,251 42	1,359 70	0.00	(108 28)	(108.28)	ST
	Dec 09 2009	Mar 19 2010	42 00	861 64	897 70	0.00	(36 06)	(36 06)	ST
	Dec 10 2009	Mar 19 2010	58 00	1,189 88	1,256 70	0 00	(66 82)	(66 82)	ST
	Dec 23 2009	Mar 19 2010	191 00	3,918 39	4,144 64	0 00	(226 25)	(226 25)	ST
	Dec 23 2009	Mar 22 2010	200 00	4,145.98	4,339 94	0 00	(193 96)	(193 96)	ST
	Feb 18 2010	Mar 22 2010	184.00	3,814.31	3,870 62	0 00	(56 31)	(56.31)	ST
CISCO SYSTEMS, INC. CMN	Oct 02 2009	Apr 05 2010	130.00	3,381 54	2,962.70	0 00	418 84	418.84	ST
SCHLUMBERGER LTD CMN	Oct 02 2009	Apr 05 2010	17 00	1,117 54	965 43	0 00	152.11	152 11	ST
TEVA PHARMACEUTICAL IND LTD ADS	Oct 02 2009	Apr 05 2010	106 00	6,719 91	5,336 04	0 00	1,383 87	1,383.87	ST
TRIMBLE NAVIGATION LTD CMN	Oct 02 2009	Apr 05 2010	97 00	2,791 86	2,187 66	0 00	604 20	604 20	ST
RIO TINTO PLC SPONSORED ADR	Oct 02 2009	Apr 08 2010	21 00	4,980 68	3,387.87	0 00	1,592 81	1,592.81	ST
II-VI INC CMN	Oct 02 2009	Apr 16 2010	117 00	4,003 78	2,935.15	0 00	1,068 63	1,068 63	ST
	Oct 02 2009	Apr 19 2010	23 00	774 60	577 00	0 00	197 60	197 60	ST
STRYKER CORP CMN	Oct 02 2009	Apr 20 2010	189 00	11,048 43	8,312 22	0 00	2,736 21	2,736 21	ST
	Dec 23 2009	Apr 20 2010	175 00	10,230 03	8,942 50	0 00	1,287 53	1,287 53	ST
	Feb 18 2010	Apr 20 2010	83 00	4,851 96	4,396.51	0.00	455.45	455 45	ST
RIO TINTO PLC SPONSORED ADR	Oct 02 2009	Apr 21 2010	10 00	2,289.68	1,613 27	0.00	676.41	676.41	ST
	Dec 23 2009	Apr 21 2010	67 00	15,340 84	14,163 80	0 00	1,177 04	1,177.04	ST
	Feb 18 2010	Apr 21 2010	23 00	5,266 26	4,956 04	0 00	310 22	310 22	ST

GEORGE FAMILY FDN DF DENT

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TRIMBLE NAVIGATION LTD CMN	Oct 02 2009	Apr 21 2010	304 00	9,415 75	6,856 17	0 00	2,559 58	2,559 58	ST
	Oct 02 2009	Apr 22 2010	354 00	10,788.85	7,983.83	0 00	2,805.02	2,805.02	ST
CORE LABORATORIES N.V. CMN	Oct 02 2009	Jun 17 2010	28 00	4,220 45	2,771 44	0 00	1,449 01	1,449.01	ST
EXPEDITORS INTL WASH INC CMN	Oct 02 2009	Jun 17 2010	136 00	5,235 49	4,616 22	0 00	619.27	619 27	ST
JACOBS ENGINEERING GRP CMN	Oct 02 2009	Jun 17 2010	76 00	3,147 05	3,328 56	0 00	(181 51)	(181 51)	ST
RESMED INC CMN	Oct 02 2009	Jun 17 2010	45 00	2,928 78	2,001 55	0 00	927.23	927 23	ST
STERICYCLE INC CMN	Oct 02 2009	Jun 17 2010	39 00	2,521 29	1,863 95	0 00	657.34	657 34	ST
PAYCHEX, INC CMN	Jan 12 2010	Jul 13 2010	206 00	5,356 98	6,535 72	0 00	(1,178.74)	(1,178 74)	ST
	Jan 13 2010	Jul 13 2010	207 00	5,382 98	6,482 68	0 00	(1,099 70)	(1,099 70)	ST
	Jan 20 2010	Jul 13 2010	235 00	6,111 11	7,148 51	0 00	(1,037 40)	(1,037 40)	ST
	Feb 18 2010	Jul 13 2010	149 00	3,874 71	4,505 76	0 00	(631.05)	(631.05)	ST
COVANCE INC CMN	Oct 02 2009	Aug 13 2010	43 00	1,736.69	2,248 90	0.00	(512.21)	(512 21)	ST
INTEL CORPORATION CMN	Oct 02 2009	Aug 13 2010	111 00	2,159 50	2,123 74	0 00	35 76	35.76	ST
IRON MOUNTAIN INC CMN	Oct 02 2009	Aug 13 2010	86 00	1,899 64	2,192 85	0 00	(293 21)	(293 21)	ST
QUALCOMM INC CMN	Oct 02 2009	Aug 13 2010	67 00	2,543 83	2,777 26	0 00	(233.43)	(233 43)	ST
W R BERKLEY CORPORATION CMN	Oct 02 2009	Aug 13 2010	69 00	1,828.48	1,758 12	0.00	70.36	70 36	ST
POTASH CORP OF SASKATCHEWAN CMN	Jan 28 2010	Aug 19 2010	122 00	17,981 09	12,554.09	0 00	5,427.00	5,427.00	ST
	Feb 18 2010	Aug 19 2010	10.00	1,473.86	1,146 00	0.00	327 86	327 86	ST
SCHLUMBERGER LTD CMN	Oct 02 2009	Aug 27 2010	0 86	50 47	0 00	0 00	50 47	50 47	ST
CONSOL ENERGY INC CMN	Oct 02 2009	Sep 20 2010	102 00	3,601 15	4,412 52	0 00	(811 37)	(811 37)	ST
	Dec 23 2009	Sep 20 2010	258 00	9,108.79	13,086 20	0.00	(3,977 41)	(3,977.41)	ST
SCHLUMBERGER LTD CMN	Oct 02 2009	Sep 20 2010	176.00	10,356 97	9,995.04	0.00	361 93	361.93	ST
	Oct 02 2009	Sep 20 2010	254 00	14,946 98	9,910 32	0.00	5,036 66	5,036.66	ST
ACTUANT CORP CMN CLASS A	Oct 02 2009	Sep 29 2010	323 00	7,294 05	4,942.42	0 00	2,351 63	2,351 63	ST
	Oct 02 2009	Oct 26 2010	203 00	4,627 91	3,106 23	0 00	1,521 68	1,521 68	LT
STERICYCLE INC CMN	Oct 02 2009	Oct 26 2010	127 00	9,198 67	6,069 77	0 00	3,128 90	3,128 90	LT
IRON MOUNTAIN INC CMN	Oct 02 2009	Oct 27 2010	588 00	13,197 31	14,992.94	0 00	(1,795.63)	(1,795 63)	LT
	Dec 23 2009	Oct 27 2010	54 00	1,212 00	1,265 26	0 00	(53.27)	(53 27)	ST
SCHLUMBERGER LTD CMN	Oct 02 2009	Oct 27 2010	129 00	8,895 34	5,033 19	0 00	3,862 15	3,862 15	LT
COVANCE INC CMN	Oct 02 2009	Nov 03 2010	145 00	6,804 68	7,583 50	0 00	(778 82)	(778 82)	LT

STATEMENT A

Statement Detail

GEORGE FAMILY FDN DF DENT

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Oct 12 2009	Nov 03 2010	17 00	797 79	952 67	0 00	(154 88)	(154 88)	LT
	Oct 13 2009	Nov 03 2010	24 00	1,126 29	1,326.31	0 00	(200.02)	(200 02)	LT
	Oct 14 2009	Nov 03 2010	27 00	1,267 08	1,467.59	0 00	(200.51)	(200 51)	LT
	Dec 23 2009	Nov 03 2010	234 00	10,981 34	12,647 30	0 00	(1,665 96)	(1,665.96)	ST
	Feb 18 2010	Nov 03 2010	113 00	5,302 96	6,495 24	0 00	(1,192.29)	(1,192 29)	ST
W R BERKLEY CORPORATION CMN	Oct 02 2009	Nov 03 2010	305 00	8,389 55	7,771 40	0 00	618 15	618 15	LT
	Dec 23 2009	Nov 03 2010	354 00	9,737.38	8,442 62	0.00	1,294 76	1,294.76	ST
	Feb 18 2010	Nov 03 2010	169.00	4,648.64	4,284 15	0.00	364.49	364.49	ST
CHICAGO BRIDGE & IRON COMPANY CMN SERIES	Oct 02 2009	Nov 04 2010	612 00	16,534 98	10,893 60	0.00	5,641 38	5,641 38	LT
EXPEDITORS INTL WASH INC CMN	Oct 02 2009	Nov 17 2010	207 00	10,396 35	7,026 16	0 00	3,370 19	3,370 19	LT
CHICAGO BRIDGE & IRON COMPANY CMN SERIES	Oct 02 2009	Nov 19 2010	69.00	1,977.20	1,228.20	0.00	749 00	749 00	LT
	Dec 23 2009	Nov 19 2010	472 00	13,525.16	9,422 02	0.00	4,103 15	4,103.15	ST
	Dec 23 2009	Nov 24 2010	138.00	3,925 74	2,754.74	0 00	1,171.00	1,171 00	ST
	Feb 18 2010	Nov 24 2010	296 00	8,420 44	6,334.40	0 00	2,086.04	2,086 04	ST
EXPEDITORS INTL WASH INC CMN	Oct 02 2009	Dec 20 2010	286 00	15,921 95	9,707.64	0 00	6,214 31	6,214 31	LT
ROPER INDS INC (NEW) CMN	Oct 02 2009	Dec 20 2010	230 00	17,735 78	10,929 10	0 00	6,806.68	6,806 68	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	259,660 01	207,390 09	0 00	52,269 92	52,269 92
SHORT TERM LOSSES	80,487 56	94,841 10	0 00	(14,353 54)	(14,353 54)
NET SHORT TERM GAINS (LOSSES)	**340,147.57**	**302,231.19**	**0.00**	**37,916.38**	**37,916.38**
LONG TERM GAINS	93,677.73	61,765 29	0.00	31,912 44	31,912 44
LONG TERM LOSSES	23,193 15	26,323 01	0 00	(3,129 87)	(3,129 87)
NET LONG TERM GAINS (LOSSES)	**116,870.88**	**88,088.30**	**0.00**	**28,782.58**	**28,782.58**

STATEMENT A

GEORGE FAMILY FDN EPOCH

Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
FRANKLIN RESOURCES INC CMN	Feb 26 2010	Mar 08 2010	15 00	1,622 84	1,523 85	0 00	98 99	98 99	ST
WASTE MANAGEMENT INC CMN	Feb 26 2010	Mar 08 2010	50 00	1,680 01	1,646.50	0.00	33 51	33 51	ST
VENTAS, INC CMN	Feb 26 2010	Mar 09 2010	85 00	3,880 91	3,786.75	0 00	94 16	94 16	ST
	Feb 26 2010	Mar 10 2010	75 00	3,397 77	3,341 25	0 00	56 52	56 52	ST
	Feb 26 2010	Mar 16 2010	50 00	2,362 30	2,227 50	0 00	134 80	134 80	ST
DAVITA INC CMN	Feb 26 2010	Apr 06 2010	100 00	6,398 03	6,169 00	0 00	229 03	229 03	ST
VISA INC CMN CLASS A	Feb 26 2010	Apr 06 2010	95 00	8,822 75	8,093.05	0.00	729 70	729.70	ST
ALLIANT TECHSYSTEMS INC CMN	Feb 26 2010	Apr 14 2010	30 00	2,402.22	2,381 18	0 00	21 04	21.04	ST
	Feb 26 2010	Apr 15 2010	60 00	4,742 33	4,762 36	0 00	(20 03)	(20 03)	ST
WISCONSIN ENERGY CORP(HLDG CO) CMN	Feb 26 2010	Apr 15 2010	60 00	3,052 53	2,902 80	0 00	149 73	149 73	ST
ALLIANT TECHSYSTEMS INC CMN	Feb 26 2010	Apr 16 2010	65 00	5,053 29	5,159 22	0 00	(105 93)	(105 93)	ST
VECTREN CORP CMN	Feb 26 2010	Apr 16 2010	130 00	3,232 08	3,023 80	0 00	208.28	208.28	ST
	Feb 26 2010	Apr 19 2010	120 00	2,929.15	2,791.20	0.00	137 95	137.95	ST
	Feb 26 2010	Apr 20 2010	120 00	2,942 60	2,791 20	0 00	151 40	151 40	ST
	Feb 26 2010	Apr 21 2010	165 00	4,093 93	3,837 90	0 00	256 03	256 03	ST
	Apr 05 2010	Apr 21 2010	490 00	12,157 72	12,352 07	0 00	(194 35)	(194 35)	ST
APPLE, INC. CMN	Feb 26 2010	Apr 23 2010	20 00	5,403 51	4,098 00	0 00	1,305 51	1,305 51	ST
ALLIANT TECHSYSTEMS INC CMN	Feb 26 2010	Apr 27 2010	5 00	406.07	396 86	0 00	9 20	9.20	ST
	Apr 05 2010	Apr 27 2010	150 00	12,181 95	12,438 00	0 00	(256 06)	(256 06)	ST
SILGAN HOLDINGS INC CMN	Feb 26 2010	Apr 27 2010	80 00	5,181 86	4,571 04	0 00	610 82	610 82	ST
WISCONSIN ENERGY CORP(HLDG CO) CMN	Feb 26 2010	Apr 27 2010	75 00	3,836 78	3,628 50	0 00	208 28	208.28	ST
SILGAN HOLDINGS INC CMN	Feb 26 2010	Apr 28 2010	60 00	3,853.59	3,428 28	0 00	425 31	425 31	ST
	Apr 05 2010	Apr 28 2010	30 00	1,926 79	1,892 10	0 00	34.69	34 69	ST
WISCONSIN ENERGY CORP(HLDG CO) CMN	Feb 26 2010	Apr 28 2010	90 00	4,580 74	4,354.20	0 00	226.54	226 54	ST
CAMERON INTERNATIONAL CORP CMN	Feb 26 2010	Apr 29 2010	152 00	6,054 35	6,244 16	0 00	(189 81)	(189 81)	ST
SILGAN HOLDINGS INC CMN	Apr 05 2010	Apr 29 2010	95 00	5,985 79	5,991 65	0 00	(5 86)	(5 86)	ST
DAVITA INC CMN	Feb 26 2010	Apr 30 2010	110 00	6,896 13	6,785 90	0.00	110 23	110 23	ST
EBAY INC CMN	Feb 26 2010	May 05 2010	315.00	7,144.64	7,222 95	0 00	(78 31)	(78.31)	ST
	Apr 05 2010	May 05 2010	275 00	6,237 39	7,526 75	0 00	(1,289 36)	(1,289 36)	ST
INTL FLAVORS & FRAGRANCE CMN	Feb 26 2010	May 05 2010	85 00	4,119 68	3,570.00	0.00	549 68	549 68	ST

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GEORGE FAMILY FDN EPOCH

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TUPPERWARE BRANDS CORPORATION CMN	Feb 26 2010	May 05 2010	120 00	5,705 57	5,593 80	0 00	111 77	111 77	ST
	Apr 05 2010	May 05 2010	35.00	1,664 13	1,768 90	0 00	(104 77)	(104 77)	ST
INTL FLAVORS & FRAGRANCE CMN	Feb 26 2010	May 10 2010	70.00	3,275 02	2,940.00	0 00	335 02	335 02	ST
	Feb 26 2010	May 11 2010	55 00	2,571.40	2,310 00	0 00	261 40	261 40	ST
	Apr 05 2010	May 12 2010	195 00	9,258 46	9,498 45	0 00	(239 99)	(239 99)	ST
WABTEC CORP CMN	Feb 26 2010	May 14 2010	200 00	9,389 68	7,604 20	0 00	1,785 48	1,785 48	ST
VISA INC CMN CLASS A	Feb 26 2010	May 17 2010	210.00	16,233 43	17,889 90	0.00	(1,656 47)	(1,656 47)	ST
SYBASE INC CMN	Feb 26 2010	May 21 2010	380 00	24,316 39	16,853 00	0 00	7,463.39	7,463 39	ST
	Apr 05 2010	May 21 2010	15 00	959 86	708 60	0 00	251 26	251 26	ST
	Apr 05 2010	May 25 2010	220 00	14,090 50	10,392 80	0 00	3,697 70	3,697 70	ST
ANADARKO PETROLEUM CORP CMN	Feb 26 2010	Jun 01 2010	235 00	10,279 97	16,435 90	0 00	(6,155 94)	(6,155 94)	ST
	Apr 05 2010	Jun 01 2010	215 00	9,405 08	16,013 20	0 00	(6,608 13)	(6,608 13)	ST
THE BANK OF NY MELLON CORP CMN	Feb 26 2010	Jun 08 2010	550 00	13,843 10	15,598 00	0.00	(1,754 91)	(1,754 91)	ST
	Apr 05 2010	Jun 08 2010	510 00	12,836.33	15,981 56	0 00	(3,145 24)	(3,145 24)	ST
SYBASE INC CMN	Apr 05 2010	Jul 30 2010	110 00	7,150 00	5,196 40	0 00	1,953 60	1,953 60	ST
DEERE & COMPANY CMN	Feb 26 2010	Aug 05 2010	120 00	8,177 68	6,854 40	0 00	1,323 28	1,323 28	ST
CONOCOPHILLIPS CMN	Feb 26 2010	Aug 17 2010	140.00	7,782 86	6,725 60	0.00	1,057.26	1,057 26	ST
	Apr 05 2010	Aug 17 2010	125 00	6,948 98	6,646.25	0 00	302.73	302.73	ST
E I DU PONT DE NEMOURS AND C CMN	Feb 26 2010	Aug 17 2010	105 00	4,352 62	3,534 30	0 00	818 32	818 32	ST
DEERE & COMPANY CMN	Feb 26 2010	Sep 03 2010	55 00	3,770 99	3,141 60	0 00	629 39	629.39	ST
	Apr 05 2010	Sep 03 2010	160 00	10,970 17	9,721 60	0.00	1,248 57	1,248.57	ST
ENDO PHARMACEUTICALS HLDGS INC CMN	Feb 26 2010	Sep 28 2010	215.00	7,125.87	4,915 91	0.00	2,209 96	2,209.96	ST
AGCO CORP CMN	Mar 09 2010	Oct 08 2010	75 00	3,186.43	2,669 07	0 00	517 36	517 36	ST
	Mar 10 2010	Oct 08 2010	30 00	1,292 48	1,065 13	0 00	227 36	227 36	ST
	Mar 10 2010	Oct 08 2010	50 00	2,124 28	1,775 21	0 00	349.07	349 07	ST
	Apr 05 2010	Oct 08 2010	135 00	5,816 18	5,024.70	0 00	791.48	791.48	ST
WARNACO GROUP INC CMN	Feb 26 2010	Oct 25 2010	135 00	7,588 87	5,653 52	0 00	1,935.35	1,935 35	ST
DRESSER-RAND GROUP INC CMN	Feb 26 2010	Nov 10 2010	130 00	5,098 51	4,006 60	0.00	1,091 91	1,091 91	ST
	Apr 05 2010	Nov 10 2010	70 00	2,745 35	2,272 20	0 00	473 15	473.15	ST
WEATHERFORD INTERNATIONAL LTD CMN	Feb 26 2010	Nov 11 2010	445 00	8,745 61	7,444 85	0 00	1,300 76	1,300 76	ST

STATEMENT A

GEORGE FAMILY FDN EPOCH

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Apr 05 2010	Nov 11 2010	405 00	7,959 49	6,723 00	0 00	1,236 49	1,236 49	ST
DRIL-QUIP, INC CMN	Aug 17 2010	Dec 02 2010	65.00	5,208.00	3,491.34	0.00	1,716.66	1,716 66	ST
	Aug 19 2010	Dec 02 2010	60.00	4,807 38	3,157 65	0.00	1,649 73	1,649 73	ST
DRESSER-RAND GROUP INC. CMN	Apr 05 2010	Dec 29 2010	50 00	2,162 08	1,623 00	0 00	539 08	539 08	ST
	May 24 2010	Dec 29 2010	110 00	4,756 58	3,355 01	0 00	1,401 57	1,401 57	ST
	May 24 2010	Dec 30 2010	115.00	4,959.20	3,507.51	0.00	1,451 69	1,451 69	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	266,060 30	222,148 11	0 00	43,912 18	43,912 18
SHORT TERM LOSSES	133,077 93	154,883 07	0 00	(21,805 13)	(21,805 13)
NET SHORT TERM GAINS (LOSSES)	**399,138.23**	**377,031.18**	**0.00**	**22,107.05**	**22,107.05**

STATEMENT A

Statement Detail

GEORGE FAMILY FDN WESTFIELD: LCG

Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ADOBE SYSTEMS INC CMN	Apr 30 2009	Aug 04 2010	27 00	793 86	737 26	0 00	56 60	56.60	LT
	May 01 2009	Aug 04 2010	1,070.00	31,460 35	29,389 58	0 00	2,070.77	2,070 77	LT
ALLERGAN INC CMN	Oct 20 2005	Aug 04 2010	948 00	59,954 39	41,094 95	0 00	18,859.44	18,859.44	LT
	Jul 20 2006	Aug 04 2010	32 00	2,023 78	1,718 24	0 00	305 54	305 54	LT
	Dec 13 2006	Aug 04 2010	252 00	15,937 24	15,121 32	0 00	815 92	815 92	LT
	Dec 14 2006	Aug 04 2010	112 00	7,083 22	6,771 26	0 00	311 96	311 96	LT
	Mar 16 2007	Aug 04 2010	140 00	8,854 02	7,756 95	0 00	1,097.07	1,097.07	LT
	Apr 29 2008	Aug 04 2010	206 00	13,028 06	11,700.39	0 00	1,327.67	1,327.67	LT
	Oct 28 2008	Aug 04 2010	234 00	14,798 87	7,874 66	0 00	6,924 21	6,924 21	LT
	Mar 17 2009	Aug 04 2010	451 00	28,522 61	18,474 36	0 00	10,048 25	10,048 25	LT
	May 19 2009	Aug 04 2010	881 00	55,717.11	40,507 41	0.00	15,209.70	15,209 70	LT
	Jul 06 2009	Aug 04 2010	199 00	12,585 36	9,400 70	0.00	3,184 66	3,184 66	LT
APPLE, INC CMN	Nov 13 2007	Aug 04 2010	10 00	2,623.36	1,675 53	0 00	947.83	947 83	LT
	Dec 31 2007	Aug 04 2010	76 00	19,937 50	15,169 81	0 00	4,767 69	4,767 69	LT
	Jan 16 2008	Aug 04 2010	136 00	35,677 64	21,910 43	0 00	13,767 21	13,767 21	LT
	Jan 25 2008	Aug 04 2010	97 00	25,446 55	12,778 22	0 00	12,668 33	12,668 33	LT
CME GROUP INC. CMN CLASS A	Feb 08 2008	Aug 04 2010	88.00	24,732 57	45,495 36	0.00	(20,762 79)	(20,762 79)	LT
	Apr 29 2008	Aug 04 2010	24.00	6,745 25	11,471.64	0 00	(4,726.39)	(4,726 39)	LT
	Jul 15 2008	Aug 04 2010	39 00	10,961.03	12,030 75	0 00	(1,069.72)	(1,069 72)	LT
	Jul 16 2008	Aug 04 2010	39 00	10,961 03	12,171 28	0 00	(1,210.25)	(1,210.25)	LT
	Jul 28 2008	Aug 04 2010	48 00	13,490 49	17,146 50	0 00	(3,656 01)	(3,656 01)	LT
	Nov 24 2008	Aug 04 2010	61 00	17,144 17	11,821 40	0 00	5,322.77	5,322 77	LT
	May 19 2009	Aug 04 2010	74 00	20,797 84	21,206.18	0 00	(408 34)	(408.34)	LT
	Jul 24 2009	Aug 04 2010	158 00	44,406 21	42,713 72	0 00	1,692 49	1,692 49	LT
CROWN CASTLE INTL CORP COMMON STOCK	Jul 02 2007	Aug 04 2010	466 00	18,976 32	17,062 63	0 00	1,913 69	1,913.69	LT
	Jul 05 2007	Aug 04 2010	334 00	13,601 05	12,291 40	0 00	1,309 65	1,309 65	LT

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GEORGE FAMILY FDN WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jul 06 2007	Aug 04 2010	337 00	13,723 22	12,503 17	0 00	1,220 05	1,220 05	LT
	Oct 02 2007	Aug 04 2010	318.00	12,949 50	12,713.26	0.00	236.24	236 24	LT
	Oct 07 2008	Aug 04 2010	302 00	12,297 96	6,859.90	0 00	5,438 06	5,438 06	LT
	Oct 09 2008	Aug 04 2010	263 00	10,709 81	5,817 88	0 00	4,891.93	4,891.93	LT
	Oct 29 2008	Aug 04 2010	309 00	12,583 01	6,151 32	0 00	6,431 69	6,431 69	LT
	Nov 24 2008	Aug 04 2010	233 00	9,488 16	2,760 70	0.00	6,727 46	6,727.46	LT
	Nov 25 2008	Aug 04 2010	705.00	28,708 81	8,882 79	0 00	19,826.02	19,826 02	LT
	Mar 17 2009	Aug 04 2010	467 00	19,017 04	9,203 92	0 00	9,813 12	9,813 12	LT
	May 19 2009	Aug 04 2010	1,367 00	55,666 58	31,914 39	0 00	23,752 19	23,752 19	LT
	Jul 06 2009	Aug 04 2010	381.00	15,514.97	8,992 36	0.00	6,522.61	6,522 61	LT
EOG RESOURCES INC CMN	Mar 05 2008	Aug 04 2010	98 00	9,980 83	11,759 38	0 00	(1,778 55)	(1,778 55)	LT
	Mar 06 2008	Aug 04 2010	284 00	28,924.03	33,972.45	0 00	(5,048 42)	(5,048 42)	LT
	Mar 11 2008	Aug 04 2010	110 00	11,202 97	12,959.11	0 00	(1,756 14)	(1,756 14)	LT
	Apr 11 2008	Aug 04 2010	134 00	13,647 25	17,033 24	0 00	(3,385 99)	(3,385 99)	LT
	Apr 21 2008	Aug 04 2010	131 00	13,341 72	17,959 35	0.00	(4,617.63)	(4,617 63)	LT
	Apr 29 2008	Aug 04 2010	218 00	22,202 25	28,248 27	0 00	(6,046.02)	(6,046 02)	LT
	Jun 13 2008	Aug 04 2010	128.00	13,036 18	16,514 37	0 00	(3,478.19)	(3,478.19)	LT
	Mar 17 2009	Aug 04 2010	149 00	15,174 93	9,197 77	0 00	5,977 16	5,977 16	LT
	May 19 2009	Aug 04 2010	220 00	22,405 94	15,782 80	0 00	6,623 14	6,623 14	LT
	Jun 30 2009	Aug 04 2010	344 00	35,034 74	23,333.07	0 00	11,701.67	11,701 67	LT
	Apr 08 2010	Aug 04 2010	171 00	17,415 53	18,170 61	0 00	(755.09)	(755 09)	ST
EXPEDITORS INTL WASH INC CMN	Sep 19 2005	Aug 04 2010	624 00	27,184 60	16,991 52	0 00	10,193.08	10,193 08	LT
	Oct 20 2005	Aug 04 2010	1,420 00	61,862.39	38,948 97	0.00	22,913 42	22,913 42	LT
	May 19 2009	Aug 04 2010	587 00	25,572 69	19,423 83	0 00	6,148 86	6,148 86	LT
	Jul 24 2009	Aug 04 2010	704 00	30,669 80	23,537 47	0.00	7,132 33	7,132 33	LT
GILEAD SCIENCES CMN	Feb 26 2009	Aug 04 2010	710 00	24,922 28	34,819 11	0 00	(9,896 83)	(9,896 83)	LT
	Mar 02 2009	Aug 04 2010	119 00	4,177.12	5,248 55	0 00	(1,071 44)	(1,071 44)	LT
	Mar 11 2009	Aug 04 2010	145 00	5,089 76	6,413 50	0 00	(1,323 74)	(1,323 74)	LT
	Mar 17 2009	Aug 04 2010	153 00	5,370 58	6,895 85	0 00	(1,525 27)	(1,525 27)	LT
	Mar 17 2009	Aug 04 2010	233 00	8,178 72	10,457 04	0 00	(2,278 32)	(2,278 32)	LT
	Apr 23 2009	Aug 04 2010	266 00	9,337.08	12,170.64	0 00	(2,833 56)	(2,833 56)	LT
	May 19 2009	Aug 04 2010	633 00	22,219 44	26,839.20	0 00	(4,619 76)	(4,619 76)	LT
	Jul 06 2009	Aug 04 2010	203 00	7,125 67	9,278 76	0 00	(2,153.09)	(2,153 09)	LT
	Jul 24 2009	Aug 04 2010	652 00	22,886 38	31,347 38	0 00	(8,461 00)	(8,461 00)	LT

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Goldman Sachs

Statement Detail

GEORGE FAMILY FDN WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jan 19 2010	Aug 04 2010	180 00	6,318 33	8,343 23	0 00	(2,024 91)	(2,024 91)	ST
	Feb 12 2010	Aug 04 2010	296.00	10,390 13	13,708.91	0 00	(3,318 78)	(3,318.78)	ST
	Apr 23 2010	Aug 04 2010	182.00	6,388 53	7,491.63	0 00	(1,103 10)	(1,103.10)	ST
GOOGLE, INC CMN CLASS A	Mar 22 2006	Aug 04 2010	33 00	16,555 82	11,318 50	0.00	5,237 32	5,237 32	LT
	May 02 2006	Aug 04 2010	64 00	32,108 26	25,078 53	0 00	7,029 73	7,029 73	LT
	Jun 13 2006	Aug 04 2010	2.00	1,003 38	767.80	0 00	235 58	235.58	LT
INTERCONTINENTALEXCHANGE INC CMN	Nov 07 2006	Aug 04 2010	116 00	12,774 53	10,256.86	0 00	2,517.67	2,517.67	LT
	Feb 05 2008	Aug 04 2010	175 00	19,271 92	23,567 51	0 00	(4,295.59)	(4,295 59)	LT
	Feb 08 2008	Aug 04 2010	96 00	10,572 02	12,259 86	0 00	(1,687 84)	(1,687 84)	LT
	Jul 15 2008	Aug 04 2010	137 00	15,087 16	11,962 69	0 00	3,124 47	3,124 47	LT
	Jul 16 2008	Aug 04 2010	135 00	14,866 91	12,238 06	0.00	2,628 85	2,628 85	LT
	Oct 28 2008	Aug 04 2010	201 00	22,135 17	11,719 33	0.00	10,415 84	10,415.84	LT
	Jul 24 2009	Aug 04 2010	624 00	68,718 15	57,786 71	0 00	10,931.44	10,931 44	LT
INTUIT INC CMN	Oct 20 2005	Aug 04 2010	906 00	36,928 93	19,791 57	0 00	17,137 36	17,137 36	LT
	Jan 11 2006	Aug 04 2010	310 00	12,635.73	8,126 65	0 00	4,509 08	4,509 08	LT
	Feb 09 2007	Aug 04 2010	765 00	31,181.71	24,170 94	0 00	7,010.77	7,010 77	LT
	Mar 16 2007	Aug 04 2010	293 00	11,942 80	8,401.66	0 00	3,541 14	3,541.14	LT
	Aug 10 2007	Aug 04 2010	404 00	16,467 21	11,394 42	0 00	5,072 79	5,072 79	LT
	Mar 17 2009	Aug 04 2010	644 00	26,249 70	16,299 64	0 00	9,950 06	9,950 06	LT
	May 19 2009	Aug 04 2010	1,675 00	68,273 69	41,958 75	0 00	26,314 94	26,314 94	LT
	Aug 21 2009	Aug 04 2010	278 00	11,331 39	7,951 30	0.00	3,380 09	3,380 09	ST
LOWES COMPANIES INC CMN	Oct 28 2009	Aug 04 2010	536.00	11,243 38	10,548.69	0.00	694 69	694.69	ST
	Oct 29 2009	Aug 04 2010	1,730 00	36,289 25	34,333.58	0 00	1,955 67	1,955.67	ST
	Nov 06 2009	Aug 04 2010	554 00	11,620 95	11,381 21	0 00	239 74	239.74	ST
	Nov 16 2009	Aug 04 2010	1,211 00	25,402 48	26,415.18	0.00	(1,012 71)	(1,012 71)	ST
	Dec 14 2009	Aug 04 2010	475.00	9,963 81	11,490 96	0.00	(1,527 15)	(1,527.15)	ST
	Jan 19 2010	Aug 04 2010	611.00	12,816 61	14,164 32	0 00	(1,347 71)	(1,347 71)	ST
MASTERCARD INCORPORATED CMN CLASS A	Mar 11 2008	Aug 04 2010	7.00	1,411 33	1,360 65	0 00	50 68	50 68	LT
	Mar 17 2008	Aug 04 2010	47 00	9,476 06	9,577 04	0 00	(100 99)	(100 99)	LT
	Sep 15 2008	Aug 04 2010	79 00	15,927 84	16,683 28	0 00	(755 44)	(755 44)	LT

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GEORGE FAMILY FDN WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Oct 28 2008	Aug 04 2010	86 00	17,339 16	10,788 99	0 00	6,550 17	6,550 17	LT
	Mar 17 2009	Aug 04 2010	333.00	67,138 86	52,783 83	0 00	14,355 03	14,355 03	LT
	May 19 2009	Aug 04 2010	139.00	28,024 93	23,445 13	0 00	4,579 80	4,579 80	LT
	Feb 08 2010	Aug 04 2010	71 00	14,314 89	16,060.26	0 00	(1,745 37)	(1,745 37)	ST
	May 17 2010	Aug 04 2010	61 00	12,298 71	12,799 17	0 00	(500 46)	(500 46)	ST
MEDCO HEALTH SOLUTIONS, INC. CMN	Jan 30 2009	Aug 04 2010	1,363.00	65,212 18	61,657 89	0.00	3,554 29	3,554 29	LT
	Feb 05 2009	Aug 04 2010	187 00	8,946 94	9,020 06	0 00	(73 12)	(73 12)	LT
	Mar 02 2009	Aug 04 2010	262.00	12,535.28	9,951.73	0.00	2,583.55	2,583 55	LT
	Mar 17 2009	Aug 04 2010	546 00	26,123.15	22,194 90	0 00	3,928 25	3,928 25	LT
	Mar 30 2009	Aug 04 2010	71 00	3,396 97	2,799 35	0 00	597 62	597 62	LT
	May 19 2009	Aug 04 2010	606 00	28,993.82	27,936 60	0 00	1,057 22	1,057 22	LT
	Jul 24 2009	Aug 04 2010	345 00	16,506 38	17,160 30	0 00	(653 92)	(653 92)	LT
	May 03 2010	Aug 04 2010	222 00	10,621 50	12,850 63	0 00	(2,229 13)	(2,229 13)	ST
	Jul 22 2010	Aug 04 2010	148 00	7,081 00	7,321 53	0 00	(240 53)	(240 53)	ST
	Jul 23 2010	Aug 04 2010	148 00	7,081 00	7,381 51	0 00	(300 51)	(300 51)	ST
NIKE CLASS-B CMN CLASS B	Apr 01 2009	Aug 04 2010	404 00	29,874.81	18,983 96	0 00	10,890 85	10,890 85	LT
	Apr 09 2009	Aug 04 2010	439 00	32,462 97	23,089 25	0 00	9,373.72	9,373.72	LT
NOVO-NORDISK A/S ADR ADR CMN	Mar 04 2009	Aug 04 2010	689 00	61,017.29	32,115 94	0.00	28,901.35	28,901.35	LT
	Mar 05 2009	Aug 04 2010	106 00	9,387 28	4,845 95	0 00	4,541 33	4,541 33	LT
	Mar 11 2009	Aug 04 2010	119 00	10,538 55	5,291 68	0 00	5,246 87	5,246 87	LT
	Mar 17 2009	Aug 04 2010	250.00	22,139 80	11,697 50	0.00	10,442.30	10,442.30	LT
	Apr 23 2009	Aug 04 2010	323 00	28,604 62	16,028 68	0 00	12,575 94	12,575.94	LT
	May 19 2009	Aug 04 2010	308 00	27,276 23	16,009 84	0 00	11,266 39	11,266 39	LT
	Jul 06 2009	Aug 04 2010	42 00	3,719 49	2,292 13	0 00	1,427 36	1,427 36	LT
	Feb 12 2010	Aug 04 2010	653 00	57,829 16	46,166 12	0 00	11,663 04	11,663 04	ST
PRICELINE COM INC CMN	Sep 21 2009	Aug 04 2010	294 00	83,017 64	48,441 85	0 00	34,575 79	34,575.79	ST
	Sep 24 2009	Aug 04 2010	75 00	21,177 97	11,973 95	0 00	9,204.02	9,204.02	ST
	Sep 30 2009	Aug 04 2010	75 00	21,177 97	12,259 49	0 00	8,918 48	8,918 48	ST
	Oct 20 2009	Aug 04 2010	73 00	20,613 22	12,830 01	0 00	7,783 21	7,783 21	ST
	Oct 21 2009	Aug 04 2010	52 00	14,683 39	9,171 30	0 00	5,512 09	5,512 09	ST
	Nov 20 2009	Aug 04 2010	74.00	20,895.60	15,484 77	0.00	5,410.83	5,410.83	ST
	Feb 19 2010	Aug 04 2010	79.00	22,307.46	18,312.16	0.00	3,995.30	3,995 30	ST
	May 12 2010	Aug 04 2010	57 00	16,095.26	12,473 87	0.00	3,621.39	3,621.39	ST
	Jun 17 2010	Aug 04 2010	45 00	12,706 78	8,763 22	0 00	3,943.56	3,943 56	ST

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GEORGE FAMILY FDN WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jun 24 2010	Aug 04 2010	25 00	7,059 32	4,620 50	0 00	2,438 82	2,438 82	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Oct 20 2005	Aug 04 2010	148 00	8,959 32	8,149.53	0 00	809.79	809 79	LT
	Jan 11 2006	Aug 04 2010	260 00	15,739.35	15,255 66	0.00	483 69	483.69	LT
	Feb 01 2006	Aug 04 2010	157 00	9,504.15	9,329 44	0.00	174 71	174 71	LT
	Mar 02 2009	Aug 04 2010	110 00	6,658 96	5,223 03	0 00	1,435 93	1,435 93	LT
	Mar 17 2009	Aug 04 2010	855 00	51,758 26	40,774 95	0.00	10,983 31	10,983 31	LT
	Jul 24 2009	Aug 04 2010	389 00	23,548 49	21,586.19	0 00	1,962.30	1,962 30	LT
QUALCOMM INC CMN	Sep 19 2005	Aug 04 2010	208 00	7,945 51	8,842.08	0 00	(896.57)	(896 57)	LT
	Oct 20 2005	Aug 04 2010	1,440 00	55,007 36	62,107 20	0 00	(7,099 84)	(7,099 84)	LT
	Jan 11 2006	Aug 04 2010	50 00	1,909 98	2,437 00	0 00	(527 02)	(527 02)	LT
	Jun 21 2006	Aug 04 2010	226 00	8,633.10	10,054.88	0 00	(1,421.78)	(1,421 78)	LT
	Jul 20 2006	Aug 04 2010	1,065 00	40,682 53	38,247 77	0.00	2,434 76	2,434.76	LT
	Mar 17 2009	Aug 04 2010	586 00	22,384 94	21,471 04	0 00	913 90	913 90	LT
	May 19 2009	Aug 04 2010	550 00	21,009 76	23,078 00	0 00	(2,068 25)	(2,068 25)	LT
STAPLES, INC CMN	Oct 20 2005	Aug 04 2010	2,020 00	40,575 86	42,723 00	0 00	(2,147 14)	(2,147.14)	LT
	Jan 11 2006	Aug 04 2010	573 00	11,509.89	13,156 08	0 00	(1,646 20)	(1,646.20)	LT
	Jul 20 2006	Aug 04 2010	371 00	7,452.30	8,347 50	0.00	(895 20)	(895.20)	LT
	Aug 09 2006	Aug 04 2010	159 00	3,193 84	3,668 77	0 00	(474 93)	(474 93)	LT
	Mar 17 2009	Aug 04 2010	1,578 00	31,697 38	25,390 02	0 00	6,307 36	6,307 36	LT
	May 19 2009	Aug 04 2010	524 00	10,525 62	10,569.08	0 00	(43.46)	(43 46)	LT
	Jul 24 2009	Aug 04 2010	923.00	18,540 36	19,756.63	0.00	(1,216.27)	(1,216.27)	LT
	Apr 27 2010	Aug 04 2010	1,100 00	22,095 77	26,653 66	0.00	(4,557.89)	(4,557 89)	ST
SYMANTEC CORP CMN	Apr 08 2009	Aug 04 2010	821 00	10,698.35	13,577 37	0.00	(2,879 02)	(2,879.02)	LT
	Apr 09 2009	Aug 04 2010	981 00	12,783 29	16,858 39	0 00	(4,075 10)	(4,075.10)	LT
	Apr 15 2009	Aug 04 2010	1,975 00	25,735 99	32,173 54	0 00	(6,437 55)	(6,437 55)	LT
	Apr 23 2009	Aug 04 2010	564 00	7,349 42	9,663 18	0.00	(2,313 76)	(2,313 76)	LT
	May 19 2009	Aug 04 2010	602 00	7,844.59	9,132 34	0 00	(1,287 75)	(1,287 75)	LT
	May 26 2009	Aug 04 2010	786 00	10,242 27	11,466 09	0 00	(1,223 82)	(1,223 82)	LT
	Oct 30 2009	Aug 04 2010	1,869 00	24,354 71	32,911 97	0 00	(8,557 26)	(8,557 26)	ST
SYNGENTA AG SPONSORED ADR CMN	Feb 27 2009	Aug 04 2010	85 00	3,841 30	3,648 57	0 00	192 73	192 73	LT

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Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Mar 03 2009	Aug 04 2010	55 00	2,485 55	2,227 24	0 00	258.31	258 31	LT
	Mar 04 2009	Aug 04 2010	172.00	7,772 98	7,253 57	0 00	519.41	519 41	LT
	Mar 11 2009	Aug 04 2010	237.00	10,710 44	10,327 25	0.00	383 19	383.19	LT
	Mar 17 2009	Aug 04 2010	176 00	7,953 75	6,838 69	0 00	1,115 06	1,115.06	LT
	Mar 17 2009	Aug 04 2010	259 00	11,704 66	10,074 32	0 00	1,630 34	1,630 34	LT
	Mar 19 2009	Aug 04 2010	194 00	8,767 20	8,080 86	0 00	686.34	686 34	LT
	May 19 2009	Aug 04 2010	661 00	29,871.74	32,646 86	0.00	(2,775 12)	(2,775.12)	LT
	Jul 24 2009	Aug 04 2010	751 00	33,938 99	33,527 19	0 00	411 80	411 80	LT
TERADATA CORPORATION CMN	Oct 11 2007	Aug 04 2010	1,085 00	36,346 67	29,265 71	0 00	7,080 96	7,080 96	LT
	Oct 19 2007	Aug 04 2010	1,253 00	41,974 54	34,754 71	0 00	7,219 83	7,219 83	LT
	Oct 22 2007	Aug 04 2010	645 00	21,607.01	17,650.75	0 00	3,956 26	3,956.26	LT
	Oct 26 2007	Aug 04 2010	873 00	29,244.83	25,313 42	0 00	3,931.41	3,931 41	LT
	Mar 17 2009	Aug 04 2010	347 00	11,624.23	5,690 80	0.00	5,933 43	5,933 43	LT
THE BANK OF NY MELLON CORP CMN	Oct 15 2008	Aug 04 2010	755 00	19,463 27	23,620 93	0.00	(4,157 66)	(4,157 66)	LT
	Nov 24 2008	Aug 04 2010	212 00	5,465 18	6,448 13	0 00	(982 95)	(982 95)	LT
	Jan 29 2009	Aug 04 2010	574.00	14,797 24	15,548 68	0.00	(751 44)	(751 44)	LT
	Feb 05 2009	Aug 04 2010	319 00	8,223.55	8,921 09	0 00	(697.54)	(697 54)	LT
	Mar 02 2009	Aug 04 2010	480 00	12,374 00	10,354 08	0 00	2,019 92	2,019 92	LT
	Mar 17 2009	Aug 04 2010	172 00	4,434 02	4,047 16	0 00	386 86	386 86	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Aug 10 2007	Aug 04 2010	187 00	6,180 39	8,857 43	0 00	(2,677 04)	(2,677 04)	LT
	Sep 04 2007	Aug 04 2010	255 00	8,427.81	12,897 67	0.00	(4,469.86)	(4,469.86)	LT
	Mar 14 2008	Aug 04 2010	687 00	22,705 51	25,626.75	0 00	(2,921.24)	(2,921 24)	LT
	Mar 17 2008	Aug 04 2010	293 00	9,683 72	10,464 23	0 00	(780 51)	(780.51)	LT
	Mar 02 2009	Aug 04 2010	541 00	17,880 18	9,678 87	0 00	8,201 31	8,201.31	LT
	Mar 11 2009	Aug 04 2010	276.00	9,121 87	5,249 58	0 00	3,872 29	3,872 29	LT
	Mar 17 2009	Aug 04 2010	1,164.00	38,470 48	24,013 32	0.00	14,457 16	14,457.16	LT
	Apr 23 2009	Aug 04 2010	339 00	11,204 03	7,728.93	0.00	3,475 10	3,475.10	LT
VERISIGN INC CMN	Jul 15 2008	Aug 04 2010	299 00	8,706.05	10,145 04	0.00	(1,439 00)	(1,439.00)	LT
	Jul 28 2008	Aug 04 2010	521 00	15,170 07	17,341 80	0 00	(2,171 74)	(2,171 74)	LT
	Aug 12 2008	Aug 04 2010	562 00	16,363 87	18,468 28	0 00	(2,104 41)	(2,104 41)	LT
	Sep 15 2008	Aug 04 2010	829 00	24,138.17	20,937.66	0.00	3,200.51	3,200 51	LT
	Oct 28 2008	Aug 04 2010	465 00	13,539 50	9,104.37	0 00	4,435.13	4,435 13	LT
	Mar 17 2009	Aug 04 2010	1,157 00	33,688 61	22,656 03	0.00	11,032 58	11,032 58	LT
	May 19 2009	Aug 04 2010	850 00	24,749 63	19,602.53	0 00	5,147.10	5,147 10	LT

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GEORGE FAMILY FDN WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jul 24 2009	Aug 04 2010	1,405 00	40,909 68	28,432 70	0 00	12,476 98	12,476 98	LT
	Dec 18 2009	Aug 04 2010	341.00	9,928 97	8,173.57	0 00	1,755 40	1,755 40	ST
	Jan 19 2010	Aug 04 2010	376 00	10,948.07	9,136 46	0.00	1,811.61	1,811 61	ST
VISA INC CMN CLASS A	Apr 23 2008	Aug 04 2010	224 00	16,318 75	15,836 02	0 00	482.73	482 73	LT
	Apr 24 2008	Aug 04 2010	293 00	21,345 51	20,889 29	0 00	456 22	456 22	LT
	Jun 13 2008	Aug 04 2010	128 00	9,325 00	10,444 62	0 00	(1,119 62)	(1,119 62)	LT
	Oct 06 2008	Aug 04 2010	402 00	29,286 33	22,255 81	0 00	7,030 52	7,030.52	LT
	Oct 29 2008	Aug 04 2010	72 00	5,245 31	3,669 19	0 00	1,576 12	1,576 12	LT
	Mar 17 2009	Aug 04 2010	272 00	19,815 63	14,451 36	0 00	5,364 27	5,364 27	LT
	May 19 2009	Aug 04 2010	567 00	41,306 84	36,774 77	0 00	4,532 07	4,532 07	LT
	Jul 24 2009	Aug 04 2010	255 00	18,577.15	17,212 50	0 00	1,364 65	1,364.65	LT
WALGREEN CO CMN	Oct 20 2005	Aug 04 2010	105 00	2,988.10	4,723 95	0.00	(1,735 85)	(1,735 85)	LT
	Jan 11 2006	Aug 04 2010	828 00	23,563.32	35,719 92	0.00	(12,156 60)	(12,156.60)	LT
	Dec 13 2006	Aug 04 2010	292 00	8,309 77	12,874 28	0 00	(4,564 51)	(4,564.51)	LT
	Dec 14 2006	Aug 04 2010	350 00	9,960 34	15,599 08	0 00	(5,638.74)	(5,638 74)	LT
	Mar 17 2009	Aug 04 2010	961 00	27,348.25	23,160 10	0 00	4,188 15	4,188 15	LT
	May 19 2009	Aug 04 2010	294 00	8,366 69	9,014 04	0.00	(647 35)	(647.35)	LT
	Jul 24 2009	Aug 04 2010	975 00	27,746 66	29,162 25	0 00	(1,415 59)	(1,415 59)	LT
VISA INC CMN CLASS A	Jul 24 2009	Aug 05 2010	343 00	24,589.56	23,152 50	0 00	1,437 06	1,437 06	LT
	May 17 2010	Aug 05 2010	54 00	3,871 24	4,011 65	0 00	(140 41)	(140 41)	ST
	May 17 2010	Aug 05 2010	146.00	10,501 19	10,839.52	0 00	(338.33)	(338.33)	ST
	May 17 2010	Aug 05 2010	281 00	20,144 80	20,862 37	0.00	(717 57)	(717.57)	ST
	May 24 2010	Aug 05 2010	114 00	8,199 56	8,563 60	0 00	(364 04)	(364.04)	ST
	Jun 01 2010	Aug 05 2010	192 00	13,809 79	13,957 27	0 00	(147 48)	(147 48)	ST
CORNING INCORPORATED CMN	Aug 04 2010	Aug 09 2010	401 00	7,536 95	7,679 15	0 00	(142 20)	(142 20)	ST
JPMORGAN CHASE & CO CMN	Aug 04 2010	Aug 09 2010	601 00	23,883.81	24,801 89	0.00	(918 08)	(918 08)	ST
CORNING INCORPORATED CMN	Aug 04 2010	Aug 10 2010	470 00	8,720.09	9,000.50	0 00	(280 41)	(280.41)	ST
JPMORGAN CHASE & CO CMN	Aug 04 2010	Aug 10 2010	1,250.00	49,136.91	51,584 62	0 00	(2,447.71)	(2,447 71)	ST
	Aug 04 2010	Aug 10 2010	1,200 00	47,146 84	49,521 24	0 00	(2,374 40)	(2,374 40)	ST
CORNING INCORPORATED CMN	Aug 04 2010	Aug 13 2010	686 00	11,578 93	13,136 90	0 00	(1,557 97)	(1,557 97)	ST

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GEORGE FAMILY FDN WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Aug 04 2010	Aug 13 2010	696.00	11,732.55	13,328.40	0.00	(1,595.85)	(1,595.85)	ST
	Aug 04 2010	Aug 13 2010	601.00	10,276.92	11,509.15	0.00	(1,232.23)	(1,232.23)	ST
	Aug 04 2010	Aug 13 2010	666.00	11,281.31	12,753.90	0.00	(1,472.59)	(1,472.59)	ST
INTL BUSINESS MACHINES CORP CMN	Aug 04 2010	Aug 26 2010	291.00	35,802.87	38,019.15	0.00	(2,216.28)	(2,216.28)	ST
	Aug 04 2010	Aug 27 2010	372.00	45,863.03	48,601.80	0.00	(2,738.77)	(2,738.77)	ST
	Aug 04 2010	Aug 27 2010	277.00	34,290.88	36,190.05	0.00	(1,899.17)	(1,899.17)	ST
ORACLE CORPORATION CMN	Aug 04 2010	Aug 31 2010	1,041.00	22,723.49	25,534.06	0.00	(2,810.57)	(2,810.57)	ST
	Aug 04 2010	Aug 31 2010	1,052.00	22,927.42	25,803.88	0.00	(2,876.46)	(2,876.46)	ST
MARVELL TECHNOLOGY GROUP LTD CMN	Aug 04 2010	Sep 10 2010	640.00	10,846.47	9,585.54	0.00	1,260.93	1,260.93	ST
	Aug 04 2010	Sep 10 2010	666.00	11,304.55	9,974.95	0.00	1,329.60	1,329.60	ST
PEABODY ENERGY CORPORATION CMN	Aug 04 2010	Sep 10 2010	267.00	12,363.89	12,903.55	0.00	(539.66)	(539.66)	ST
	Aug 04 2010	Sep 13 2010	238.00	11,038.54	11,502.04	0.00	(463.50)	(463.50)	ST
THERMO FISHER SCIENTIFIC INC CMN	Aug 04 2010	Sep 16 2010	275.00	12,936.66	12,442.57	0.00	494.09	494.09	ST
GILEAD SCIENCES CMN	Aug 05 2010	Sep 17 2010	291.00	10,071.24	10,441.54	0.00	(370.30)	(370.30)	ST
	Aug 05 2010	Sep 17 2010	311.00	10,741.19	11,159.18	0.00	(417.99)	(417.99)	ST
HALLIBURTON COMPANY CMN	Aug 04 2010	Sep 17 2010	462.00	14,181.17	14,278.43	0.00	(97.26)	(97.26)	ST
PEABODY ENERGY CORPORATION CMN	Aug 04 2010	Sep 17 2010	262.00	12,167.65	12,661.91	0.00	(494.26)	(494.26)	ST
GILEAD SCIENCES CMN	Aug 05 2010	Sep 20 2010	76.00	2,667.88	2,727.00	0.00	(59.12)	(59.12)	ST
	Aug 05 2010	Sep 20 2010	297.00	10,425.79	10,568.80	0.00	(143.01)	(143.01)	ST
THERMO FISHER SCIENTIFIC INC CMN	Aug 04 2010	Sep 20 2010	236.00	11,157.87	10,677.99	0.00	479.89	479.89	ST
DEERE & COMPANY CMN	Sep 01 2010	Sep 21 2010	208.00	15,187.13	13,705.62	0.00	1,481.51	1,481.51	ST
	Sep 01 2010	Sep 21 2010	33.00	2,410.99	2,174.45	0.00	236.54	236.54	ST
	Sep 02 2010	Sep 21 2010	243.00	17,753.62	16,355.09	0.00	1,398.52	1,398.52	ST
	Sep 02 2010	Sep 22 2010	142.00	10,231.56	9,557.30	0.00	674.27	674.27	ST
	Sep 03 2010	Sep 22 2010	60.00	4,323.20	4,114.98	0.00	208.22	208.22	ST
	Sep 03 2010	Sep 24 2010	178.00	12,893.66	12,207.76	0.00	685.90	685.90	ST
	Sep 03 2010	Sep 24 2010	171.00	12,348.66	11,727.68	0.00	620.98	620.98	ST
THERMO FISHER SCIENTIFIC INC CMN	Aug 04 2010	Sep 24 2010	219.00	10,522.20	9,908.81	0.00	613.39	613.39	ST
	Aug 04 2010	Sep 24 2010	314.00	15,078.21	14,207.15	0.00	871.06	871.06	ST
	Aug 04 2010	Sep 27 2010	233.00	11,139.61	10,542.25	0.00	597.36	597.36	ST
	Aug 04 2010	Sep 28 2010	530.00	25,397.86	23,980.22	0.00	1,417.64	1,417.64	ST
	Aug 04 2010	Sep 28 2010	268.00	12,762.18	12,125.85	0.00	636.33	636.33	ST
ADOBE SYSTEMS INC CMN	May 01 2009	Sep 29 2010	248.00	6,456.97	6,811.79	0.00	(354.82)	(354.82)	LT
	May 01 2009	Sep 30 2010	308.00	7,954.79	8,459.81	0.00	(505.02)	(505.02)	LT

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GEORGE FAMILY FDN WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	May 01 2009	Sep 30 2010	297 00	7,720 98	8,157 67	0 00	(436 69)	(436 69)	LT
	May 06 2009	Sep 30 2010	188 00	4,887 35	4,935 34	0 00	(47 99)	(47 99)	LT
	May 06 2009	Oct 04 2010	316 00	8,085 55	8,295 57	0 00	(210 03)	(210.03)	LT
	Jul 24 2009	Oct 04 2010	27 00	690 85	870 47	0 00	(179 61)	(179.61)	LT
	Jul 24 2009	Oct 05 2010	156 00	4,040 30	5,029 36	0 00	(989 07)	(989 07)	LT
	Jul 24 2009	Oct 05 2010	912 00	23,606 17	29,402 42	0 00	(5,796 25)	(5,796.25)	LT
	Feb 12 2010	Oct 05 2010	235 00	6,086.34	7,529 21	0 00	(1,442 87)	(1,442.87)	ST
ALTERA CORP CMN	Sep 02 2010	Oct 05 2010	177.00	5,299 62	4,673 21	0 00	626.41	626 41	ST
	Sep 03 2010	Oct 05 2010	56 00	1,676 72	1,481 10	0 00	195 62	195 62	ST
ADOBE SYSTEMS INC CMN	Feb 12 2010	Oct 06 2010	109 00	2,823 42	3,492 27	0 00	(668 85)	(668 85)	ST
	Jul 01 2010	Oct 06 2010	379 00	9,817 22	10,066 51	0 00	(249 29)	(249 29)	ST
ALTERA CORP CMN	Sep 03 2010	Oct 06 2010	295.00	8,606.95	7,802 22	0 00	804.73	804.73	ST
	Sep 03 2010	Oct 08 2010	11 00	322.25	290 93	0 00	31 32	31.32	ST
	Sep 08 2010	Oct 08 2010	200.00	5,859 14	5,366 14	0 00	493 00	493 00	ST
	Sep 08 2010	Oct 11 2010	358.00	10,627 37	9,605 39	0 00	1,021.98	1,021 98	ST
	Sep 08 2010	Oct 11 2010	255 00	7,555.55	6,841 83	0 00	713 72	713.72	ST
ANALOG DEVICES, INC CMN	Sep 17 2010	Oct 15 2010	581 00	18,239.89	17,318 33	0 00	921 56	921.56	ST
	Sep 20 2010	Oct 15 2010	115.00	3,610 31	3,438 66	0.00	171 64	171 64	ST
QUALCOMM INC CMN	May 19 2009	Oct 15 2010	232.00	10,366 14	9,734 72	0 00	631 42	631 42	LT
	May 19 2009	Oct 15 2010	203 00	9,082 06	8,517 88	0 00	564 18	564 18	LT
	Jul 24 2009	Oct 15 2010	211 00	9,439 98	9,978.25	0.00	(538 27)	(538 27)	LT
APPLE, INC CMN	Jan 25 2008	Oct 18 2010	4 00	1,264.76	526.94	0 00	737 82	737.82	LT
	Feb 05 2008	Oct 18 2010	69 00	21,817 12	9,190.83	0 00	12,626.29	12,626.29	LT
ANALOG DEVICES, INC CMN	Sep 20 2010	Oct 19 2010	185 00	5,830 29	5,486 34	0 00	343 95	343 95	ST
	Sep 20 2010	Oct 19 2010	125 00	3,939 38	3,737 68	0 00	201.71	201 71	ST
PEPSICO INC CMN	Aug 04 2010	Oct 19 2010	379 00	24,733 84	25,006.95	0 00	(273 11)	(273 11)	ST
AMAZON COM INC CMN	Aug 04 2010	Oct 20 2010	154 00	24,263 47	19,493.32	0 00	4,770 15	4,770 15	ST
ANALOG DEVICES, INC CMN	Sep 20 2010	Oct 20 2010	490.00	15,450 22	14,531 39	0.00	918 83	918 83	ST
	Sep 21 2010	Oct 20 2010	66 00	2,081 05	1,968 50	0 00	112 55	112 55	ST
PEPSICO INC CMN	Aug 04 2010	Oct 20 2010	749 00	48,803 11	49,420 07	0 00	(616 96)	(616 96)	ST

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Statement Detail

GEORGE FAMILY FDN WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Aug 04 2010	Oct 20 2010	797 00	51,781 72	52,587 18	0 00	(805 46)	(805 46)	ST
AETNA INC CMN	Aug 04 2010	Oct 21 2010	251.00	7,861.18	7,251.62	0.00	609 56	609 56	ST
AIR PRODUCTS & CHEMICALS INC CMN	Aug 04 2010	Oct 21 2010	110 00	9,315 74	8,339 84	0.00	975.90	975.90	ST
ALCON, INC CMN	Aug 04 2010	Oct 21 2010	48 00	8,078 26	7,570 32	0 00	507 95	507.95	ST
ALTERA CORP CMN	Sep 08 2010	Oct 21 2010	59 00	1,703 30	1,583 01	0 00	120 29	120 29	ST
	Sep 08 2010	Oct 21 2010	70 00	2,020 86	1,851 54	0 00	169 32	169 32	ST
AMAZON COM INC CMN	Aug 04 2010	Oct 21 2010	50 00	8,199 86	6,329 00	0 00	1,870 86	1,870.86	ST
ANALOG DEVICES, INC CMN	Sep 21 2010	Oct 21 2010	106 00	3,332 58	3,161.53	0 00	171.06	171 06	ST
APPLE, INC CMN	Feb 05 2008	Oct 21 2010	56 00	17,374 26	7,459 23	0 00	9,915 03	9,915 03	LT
BOEING COMPANY CMN	Aug 04 2010	Oct 21 2010	136 00	9,700 71	9,469 59	0 00	231 13	231 13	ST
BORGWARNER INC CMN	Aug 04 2010	Oct 21 2010	173 00	9,435 26	7,964 73	0 00	1,470 53	1,470 53	ST
CELGENE CORPORATION CMN	Aug 04 2010	Oct 21 2010	242 00	14,197 90	13,631 47	0.00	566.43	566.43	ST
CISCO SYSTEMS, INC. CMN	Aug 04 2010	Oct 21 2010	539 00	12,515 36	13,027 47	0.00	(512.11)	(512 11)	ST
COVIDIEN PLC CMN	Aug 04 2010	Oct 21 2010	171 00	6,846 72	6,367 97	0 00	478 75	478.75	ST
CSX CORPORATION CMN	Aug 04 2010	Oct 21 2010	143 00	8,617.03	7,710 19	0 00	906 84	906.84	ST
ELAN CORP PLC (ADR) ADR CMN	Aug 04 2010	Oct 21 2010	664 00	3,839 11	3,338 59	0 00	500.52	500.52	ST
EMC CORPORATION MASS CMN	Aug 04 2010	Oct 21 2010	276.00	5,922.85	5,762.85	0 00	160 00	160 00	ST
EMERSON ELECTRIC CO CMN	Aug 04 2010	Oct 21 2010	221 00	12,038 26	11,203 84	0 00	834 42	834 42	ST
FEDEX CORP CMN	Aug 04 2010	Oct 21 2010	121 00	10,755 48	10,250 16	0 00	505 32	505 32	ST
FREEPORT-MCMORAN COPPER & GOLD CMN	Sep 20 2010	Oct 21 2010	28 00	2,683 75	2,342 42	0 00	341 33	341 33	ST
GILEAD SCIENCES CMN	Aug 05 2010	Oct 21 2010	192 00	7,491 71	6,832 36	0 00	659 35	659 35	ST
GOLDCORP INC CMN	Aug 26 2010	Oct 21 2010	160.00	6,691.08	6,920 18	0 00	(229 10)	(229.10)	ST
GOODRICH CORPORATION CMN	Aug 04 2010	Oct 21 2010	124.00	9,883.82	9,365 67	0.00	518.15	518 15	ST
GOOGLE, INC CMN CLASS A	Jun 13 2006	Oct 21 2010	23 00	14,040 57	8,829 70	0 00	5,210 87	5,210 87	LT
HALLIBURTON COMPANY CMN	Aug 04 2010	Oct 21 2010	274 00	9,356 94	8,468 16	0 00	888.78	888 78	ST
HEWLETT-PACKARD CO CMN	Sep 14 2010	Oct 21 2010	177.00	7,501 13	7,062 46	0 00	438 67	438.67	ST
HONEYWELL INTL INC CMN	Aug 04 2010	Oct 21 2010	196 00	9,170.68	8,613.69	0 00	556 99	556.99	ST
ILLUMINA INC CMN	Aug 04 2010	Oct 21 2010	101.00	5,100.99	4,590 68	0 00	510 31	510.31	ST
INTL BUSINESS MACHINES CORP CMN	Oct 07 2010	Oct 21 2010	40 00	5,597 50	5,541.62	0 00	55 88	55 88	ST
LAS VEGAS SANDS CORP CMN	Aug 04 2010	Oct 21 2010	263 00	10,083 24	7,594 26	0 00	2,488 98	2,488 98	ST
MANULIFE FINANCIAL CORP CMN	Aug 04 2010	Oct 21 2010	24.00	302.40	379.41	0 00	(77 01)	(77.01)	ST
	Aug 04 2010	Oct 21 2010	460 00	5,795 90	7,295 05	0.00	(1,499.16)	(1,499 16)	ST
MARVELL TECHNOLOGY GROUP LTD CMN	Aug 04 2010	Oct 21 2010	454 00	7,763 26	6,799.74	0.00	963 52	963 52	ST
MICRON TECHNOLOGY, INC CMN	Oct 08 2010	Oct 21 2010	401 00	3,041 53	3,039 58	0 00	1.95	1 95	ST

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GEORGE FAMILY FDN WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	Aug 04 2010	Oct 21 2010	230 00	11,115 71	9,613 77	0 00	1,501 94	1,501 94	ST
NIKE CLASS-B CMN CLASS B	Apr 09 2009	Oct 21 2010	120 00	9,873.48	6,311 41	0.00	3,562.07	3,562 07	LT
OCCIDENTAL PETROLEUM CORP CMN	Aug 04 2010	Oct 21 2010	50 00	3,956 93	3,953 08	0 00	3 86	3 86	ST
ORACLE CORPORATION CMN	Aug 04 2010	Oct 21 2010	399 00	11,550 85	9,786 83	0 00	1,764.02	1,764 02	ST
PEABODY ENERGY CORPORATION CMN	Aug 04 2010	Oct 21 2010	190 00	9,839 93	9,182 30	0 00	657 63	657 63	ST
QUALCOMM INC CMN	Jul 24 2009	Oct 21 2010	102.00	4,444 06	4,823.61	0 00	(379 55)	(379.55)	LT
	Jan 28 2010	Oct 21 2010	96 00	4,182 65	3,901.07	0.00	281 57	281 57	ST
SUNCOR ENERGY INC CMN	Aug 04 2010	Oct 21 2010	239 00	7,889 25	8,086 97	0 00	(197 72)	(197 72)	ST
TARGET CORPORATION CMN	Aug 04 2010	Oct 21 2010	170 00	9,267 53	8,695 86	0 00	571 67	571 67	ST
THE BANK OF NY MELLON CORP CMN	Mar 17 2009	Oct 21 2010	299 00	7,621 38	7,035 47	0 00	585 91	585 91	LT
THE TRAVELERS COMPANIES, INC CMN	Sep 15 2010	Oct 21 2010	70 00	3,853 43	3,676.99	0 00	176 44	176.44	ST
VIACOM INC CMN CLASS B	Aug 04 2010	Oct 21 2010	191 00	7,189.11	6,518 56	0 00	670 55	670 55	ST
WALT DISNEY COMPANY (THE) CMN	Aug 04 2010	Oct 21 2010	276 00	9,610 15	9,560 81	0 00	49 34	49 34	ST
WARNER CHILCOTT PLC CMN	Aug 04 2010	Oct 21 2010	376 00	8,997 52	9,702 83	0.00	(705 31)	(705 31)	ST
WEATHERFORD INTERNATIONAL LTD CMN	Aug 04 2010	Oct 21 2010	592 00	10,247 34	9,734 26	0.00	513 08	513 08	ST
ELAN CORP PLC (ADR) ADR CMN	Aug 04 2010	Oct 27 2010	1,197 00	6,432 21	6,018 52	0 00	413 69	413 69	ST
MICRON TECHNOLOGY, INC CMN	Oct 08 2010	Oct 29 2010	1,026 00	8,392 64	7,680 94	0.00	711.69	711 69	ST
	Oct 08 2010	Oct 29 2010	1,286 00	10,516 73	9,747 88	0 00	768 85	768 85	ST
	Oct 08 2010	Oct 29 2010	693 00	5,667 26	5,188 01	0 00	479 25	479 25	ST
	Oct 11 2010	Oct 29 2010	181 00	1,484.55	1,392 78	0 00	91.78	91.78	ST
	Oct 11 2010	Oct 29 2010	197.00	1,611 45	1,542.47	0 00	68 98	68 98	ST
	Oct 11 2010	Oct 29 2010	1,335 00	10,949 61	10,452 78	0 00	496 83	496 83	ST
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	Aug 04 2010	Oct 29 2010	235 00	12,728 70	9,822 77	0 00	2,905 94	2,905.94	ST
	Aug 04 2010	Oct 29 2010	223 00	12,099.95	9,321 18	0 00	2,778 77	2,778 77	ST
BOEING COMPANY CMN	Aug 04 2010	Nov 02 2010	335 00	23,198 52	23,325 82	0 00	(127 30)	(127 30)	ST
MICRON TECHNOLOGY, INC CMN	Oct 11 2010	Nov 02 2010	1,502.00	12,169 59	11,557.74	0 00	611 85	611.85	ST
LAS VEGAS SANDS CORP CMN	Aug 04 2010	Nov 08 2010	264 00	13,694 34	7,623 13	0 00	6,071 21	6,071 21	ST
	Aug 04 2010	Nov 09 2010	44 00	2,320 99	1,268 63	0 00	1,052 36	1,052 36	ST
	Aug 04 2010	Nov 09 2010	192 00	10,127 98	5,544 10	0 00	4,583 88	4,583 88	ST

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GEORGE FAMILY FDN WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Aug 04 2010	Nov 09 2010	103 00	5,399 49	2,974 18	0 00	2,425 31	2,425 31	ST
ANALOG DEVICES, INC. CMN	Sep 21 2010	Nov 10 2010	268 00	9,281 22	7,993 29	0 00	1,287 93	1,287.93	ST
	Sep 22 2010	Nov 10 2010	167.00	5,783.44	4,932 21	0.00	851 23	851.23	ST
PEABODY ENERGY CORPORATION CMN	Aug 04 2010	Nov 10 2010	367 00	21,166 44	17,736 34	0 00	3,430 10	3,430.10	ST
WEATHERFORD INTERNATIONAL LTD CMN	Aug 04 2010	Nov 10 2010	346 00	6,672 14	5,689 28	0 00	982.86	982.86	ST
ANALOG DEVICES, INC CMN	Sep 22 2010	Nov 11 2010	208 00	6,999 49	6,087 60	0 00	911.89	911.89	ST
	Sep 22 2010	Nov 11 2010	201 00	6,763.93	5,936 38	0 00	827.56	827 56	ST
	Sep 24 2010	Nov 11 2010	220 00	7,490 04	6,768 57	0 00	721.47	721 47	ST
	Sep 24 2010	Nov 11 2010	87 00	2,927 67	2,677 57	0 00	250 10	250 10	ST
	Sep 24 2010	Nov 11 2010	91 00	3,098 15	2,800 68	0 00	297 47	297 47	ST
	Sep 24 2010	Nov 12 2010	89 00	3,033 25	2,738 19	0 00	295.06	295.06	ST
	Sep 27 2010	Nov 12 2010	152 00	5,205 06	4,741 62	0 00	463 44	463 44	ST
	Sep 27 2010	Nov 12 2010	61 00	2,078 97	1,902 89	0 00	176 08	176 08	ST
MARVELL TECHNOLOGY GROUP LTD CMN	Aug 04 2010	Nov 12 2010	478 00	9,390 68	7,159 20	0 00	2,231 48	2,231 48	ST
CELGENE CORPORATION CMN	Aug 04 2010	Nov 15 2010	272 00	16,496 49	15,321 33	0 00	1,175.17	1,175.17	ST
	Aug 04 2010	Nov 16 2010	142 00	8,503 70	7,998 63	0.00	505.07	505.07	ST
MARVELL TECHNOLOGY GROUP LTD CMN	Aug 04 2010	Nov 16 2010	369.00	6,972.39	5,526.66	0.00	1,445.73	1,445.73	ST
AETNA INC CMN	Aug 04 2010	Nov 17 2010	123 00	3,734 21	3,553 58	0 00	180.63	180.63	ST
AIR PRODUCTS & CHEMICALS INC CMN	Aug 04 2010	Nov 17 2010	56 00	4,683 52	4,245 74	0 00	437 79	437 79	ST
ALCON, INC CMN	Aug 04 2010	Nov 17 2010	23 00	3,712 82	3,627 44	0 00	85 38	85 38	ST
ALTERA CORP CMN	Sep 08 2010	Nov 17 2010	66 00	2,138 36	1,745 74	0 00	392 62	392.62	ST
AMAZON COM INC CMN	Aug 04 2010	Nov 17 2010	24 00	3,829 85	3,037 92	0 00	791.93	791.93	ST
APPLE, INC CMN	Feb 05 2008	Nov 17 2010	22 00	6,629 80	2,930.41	0 00	3,699.39	3,699.39	LT
	Sep 15 2008	Nov 17 2010	11 00	3,314 90	1,568 64	0 00	1,746 26	1,746 26	LT
BOEING COMPANY CMN	Aug 04 2010	Nov 17 2010	72 00	4,502 08	5,013 31	0 00	(511.23)	(511.23)	ST
BORGWARNER INC CMN	Aug 04 2010	Nov 17 2010	80 00	4,620 72	3,683 11	0 00	937 61	937 61	ST
CISCO SYSTEMS, INC CMN	Aug 04 2010	Nov 17 2010	269 00	5,272.31	6,501 65	0.00	(1,229.34)	(1,229 34)	ST
CONSOL ENERGY INC. CMN	Nov 10 2010	Nov 17 2010	77 00	3,119 21	3,242 09	0 00	(122.88)	(122.88)	ST
COVIDIEN PLC CMN	Aug 04 2010	Nov 17 2010	86 00	3,694 49	3,202 61	0 00	491 88	491 88	ST
CSX CORPORATION CMN	Aug 04 2010	Nov 17 2010	74 00	4,477 24	3,989 89	0 00	487 35	487 35	ST
ELAN CORP PLC (ADR) ADR CMN	Aug 04 2010	Nov 17 2010	321 00	1,775.10	1,613.99	0.00	161 11	161 11	ST
EMC CORPORATION MASS CMN	Aug 04 2010	Nov 17 2010	193 00	4,083.81	4,029 82	0 00	53.99	53 99	ST
EMERSON ELECTRIC CO. CMN	Aug 04 2010	Nov 17 2010	119 00	6,492.32	6,032.84	0.00	459.48	459.48	ST
FEDEX CORP CMN	Aug 04 2010	Nov 17 2010	58 00	5,005 31	4,913 30	0 00	92 01	92.01	ST

STATEMENT A

GEORGE FAMILY FDN WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
FREEPORT-MCMORAN COPPER & GOLD CMN	Sep 20 2010	Nov 17 2010	17 00	1,670 05	1,422 18	0 00	247 87	247 87	ST
GILEAD SCIENCES CMN	Aug 05 2010	Nov 17 2010	105 00	3,972 08	3,736 45	0.00	235 63	235.63	ST
GOLDCORP INC CMN	Aug 26 2010	Nov 17 2010	78.00	3,520 08	3,373.59	0 00	146 49	146.49	ST
GOODRICH CORPORATION CMN	Aug 04 2010	Nov 17 2010	53 00	4,360 76	4,003.07	0 00	357.69	357 69	ST
GOOGLE, INC CMN CLASS A	Jun 13 2006	Nov 17 2010	13 00	7,612 80	4,990.70	0 00	2,622 10	2,622 10	LT
HALLIBURTON COMPANY CMN	Aug 04 2010	Nov 17 2010	316 00	11,179 89	9,766 20	0.00	1,413.69	1,413 69	ST
HEWLETT-PACKARD CO CMN	Sep 14 2010	Nov 17 2010	105 00	4,399.42	4,189.60	0 00	209.83	209.83	ST
HONEYWELL INTL INC CMN	Aug 04 2010	Nov 17 2010	104 00	5,038 71	4,570 53	0 00	468.18	468 18	ST
ILLUMINA INC CMN	Aug 04 2010	Nov 17 2010	47 00	2,721 25	2,136 26	0 00	584 99	584 99	ST
INTEL CORPORATION CMN	Nov 04 2010	Nov 17 2010	78 00	1,643 52	1,637 84	0 00	5 68	5 68	ST
INTL BUSINESS MACHINES CORP CMN	Oct 07 2010	Nov 17 2010	22 00	3,119 32	3,047 89	0 00	71 43	71 43	ST
LAS VEGAS SANDS CORP CMN	Aug 04 2010	Nov 17 2010	120 00	5,386.70	3,459.91	0 00	1,926.79	1,926 79	ST
MANULIFE FINANCIAL CORP CMN	Aug 04 2010	Nov 17 2010	51 00	760 39	806.24	0 00	(45.85)	(45.85)	ST
MARVELL TECHNOLOGY GROUP LTD CMN	Aug 04 2010	Nov 17 2010	207 00	3,966 05	3,100 32	0.00	865 73	865 73	ST
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	Aug 04 2010	Nov 17 2010	92 00	5,366 23	3,845 51	0 00	1,520 72	1,520.72	ST
NIKE CLASS-B CMN CLASS B	Apr 09 2009	Nov 17 2010	6.00	487 67	315 57	0.00	172 10	172.10	LT
	Apr 23 2009	Nov 17 2010	53 00	4,307 76	2,853 72	0 00	1,454 04	1,454 04	LT
OCCIDENTAL PETROLEUM CORP CMN	Aug 04 2010	Nov 17 2010	26 00	2,222 18	2,055 60	0 00	166 58	166 58	ST
ORACLE CORPORATION CMN	Aug 04 2010	Nov 17 2010	170 00	4,742 91	4,169 83	0 00	573 08	573 08	ST
PEABODY ENERGY CORPORATION CMN	Aug 04 2010	Nov 17 2010	62 00	3,522 16	2,996 33	0 00	525 83	525 83	ST
PRICELINE.COM INC CMN	Nov 12 2010	Nov 17 2010	6 00	2,401.87	2,473.58	0 00	(71.71)	(71 71)	ST
QUALCOMM INC CMN	Jan 28 2010	Nov 17 2010	69 00	3,274 68	2,803 90	0 00	470.78	470 78	ST
SUNCOR ENERGY INC CMN	Aug 04 2010	Nov 17 2010	115 00	3,816 78	3,891 22	0 00	(74 44)	(74 44)	ST
TARGET CORPORATION CMN	Aug 04 2010	Nov 17 2010	80 00	4,433 52	4,092 17	0 00	341 35	341 35	ST
THE BANK OF NY MELLON CORP CMN	Mar 17 2009	Nov 17 2010	151 00	4,172 05	3,553 03	0.00	619 02	619 02	LT
THE TRAVELERS COMPANIES, INC CMN	Sep 15 2010	Nov 17 2010	34 00	1,873 70	1,785 97	0 00	87 73	87.73	ST
UNITED TECHNOLOGIES CORP CMN	Aug 04 2010	Nov 17 2010	71 00	5,223 38	5,165 80	0.00	57 58	57.58	ST
VIACOM INC CMN CLASS B	Aug 04 2010	Nov 17 2010	124 00	4,732 42	4,231 95	0 00	500 47	500 47	ST
WALT DISNEY COMPANY (THE) CMN	Aug 04 2010	Nov 17 2010	141 00	5,228 19	4,884 33	0 00	343 87	343 87	ST

STATEMENT A

GEORGE FAMILY FDN WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WARNER CHILCOTT PLC CMN	Aug 04 2010	Nov 17 2010	190 00	3,811 65	4,903 03	0 00	(1,091 38)	(1,091 38)	ST
WEATHERFORD INTERNATIONAL LTD CMN	Aug 04 2010	Nov 17 2010	332.00	6,430.73	5,459.08	0 00	971 65	971 65	ST
WELLS FARGO & CO (NEW) CMN	Oct 20 2010	Nov 17 2010	118 00	3,197 74	3,051 99	0 00	145.75	145 75	ST
CELGENE CORPORATION CMN	Aug 04 2010	Nov 18 2010	359.00	21,825 79	20,221 90	0 00	1,603 90	1,603 90	ST
	Aug 04 2010	Nov 18 2010	71 00	4,354 90	3,999 32	0 00	355.58	355 58	ST
ELAN CORP PLC (ADR) ADR CMN	Aug 04 2010	Nov 18 2010	243 00	1,360 79	1,221 80	0 00	138.99	138 99	ST
	Aug 04 2010	Nov 19 2010	295 00	1,647 78	1,483 26	0 00	164.52	164.52	ST
	Aug 04 2010	Nov 22 2010	306.00	1,653 90	1,538.57	0.00	115 33	115 33	ST
	Aug 04 2010	Nov 24 2010	589 00	3,148 38	2,961 49	0 00	186 89	186 89	ST
	Aug 04 2010	Nov 26 2010	360 00	1,978 77	1,810 08	0 00	168 69	168 69	ST
	Aug 04 2010	Nov 29 2010	638 00	3,354.16	3,207.86	0 00	146 30	146 30	ST
	Aug 04 2010	Nov 30 2010	1,521.00	7,897.96	7,647.59	0.00	250 37	250 37	ST
THE TRAVELERS COMPANIES, INC CMN	Sep 15 2010	Nov 30 2010	76.00	4,126.94	3,989.93	0 00	137 01	137 01	ST
	Sep 15 2010	Nov 30 2010	130 00	7,059 23	6,828.70	0 00	230 54	230 54	ST
ELAN CORP PLC (ADR) ADR CMN	Aug 04 2010	Dec 01 2010	455 00	2,327 38	2,287 74	0 00	39 64	39 64	ST
THE TRAVELERS COMPANIES, INC CMN	Sep 15 2010	Dec 01 2010	59 00	3,243 83	3,097.44	0 00	146 39	146 39	ST
	Sep 15 2010	Dec 01 2010	99 00	5,441 57	5,197.40	0.00	244.17	244 17	ST
	Sep 16 2010	Dec 01 2010	117.00	6,432 67	6,154.78	0 00	277 90	277 90	ST
ELAN CORP PLC (ADR) ADR CMN	Aug 04 2010	Dec 02 2010	221 00	1,145 53	1,111 19	0 00	34 34	34 34	ST
THE TRAVELERS COMPANIES, INC CMN	Sep 16 2010	Dec 02 2010	28 00	1,541 57	1,472 94	0 00	68 63	68 63	ST
	Sep 16 2010	Dec 02 2010	62.00	3,413 47	3,258 63	0 00	154.83	154.83	ST
	Sep 16 2010	Dec 02 2010	89.00	4,894.47	4,681.84	0 00	212 63	212.63	ST
	Sep 16 2010	Dec 02 2010	173 00	9,526 07	9,092 64	0 00	433 43	433 43	ST
ELAN CORP PLC (ADR) ADR CMN	Aug 04 2010	Dec 03 2010	1,730 00	8,955 70	8,698 44	0 00	257 26	257 26	ST
CELGENE CORPORATION CMN	Aug 04 2010	Dec 06 2010	775 00	42,722 31	43,654 51	0 00	(932 20)	(932 20)	ST
	Aug 04 2010	Dec 06 2010	228 00	12,563.95	12,842 88	0.00	(278 93)	(278 93)	ST
	Aug 04 2010	Dec 07 2010	264.00	15,135 55	14,870 70	0 00	264 85	264 85	ST
ALTERA CORP CMN	Sep 08 2010	Dec 09 2010	232 00	8,716 76	6,136 54	0 00	2,580 22	2,580 22	ST
	Sep 08 2010	Dec 10 2010	7 00	261 70	185 15	0 00	76 54	76 54	ST
	Sep 24 2010	Dec 10 2010	260 00	9,720 14	7,569 22	0 00	2,150 92	2,150 92	ST
	Sep 24 2010	Dec 10 2010	388 00	14,512.15	11,295 61	0 00	3,216.54	3,216 54	ST
CELGENE CORPORATION CMN	Aug 04 2010	Dec 10 2010	133 00	7,673 38	7,491 68	0.00	181 70	181 70	ST
	Aug 04 2010	Dec 10 2010	174.00	10,002 39	9,801 14	0 00	201 25	201.25	ST
	Aug 04 2010	Dec 13 2010	126 00	7,174 84	7,097 38	0 00	77.46	77 46	ST

STATEMENT A

GEORGE FAMILY FDN WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Aug 04 2010	Dec 14 2010	307 00	17,670 65	17,292 82	0 00	377 83	377 83	ST
ALTERA CORP CMN	Sep 24 2010	Dec 15 2010	108 00	3,963.01	3,144 14	0 00	818 87	818.87	ST
	Sep 24 2010	Dec 15 2010	298 00	10,934.98	8,623 76	0 00	2,311 22	2,311 22	ST
	Sep 24 2010	Dec 15 2010	159 00	5,889 19	4,601 27	0 00	1,287 92	1,287.92	ST
	Sep 29 2010	Dec 15 2010	104 00	3,852 05	3,147 20	0 00	704.85	704 85	ST
HALLIBURTON COMPANY CMN	Aug 04 2010	Dec 15 2010	630 00	25,251 67	19,470 59	0 00	5,781 08	5,781 08	ST
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	Aug 04 2010	Dec 15 2010	136 00	8,512.33	5,684.66	0 00	2,827.67	2,827.67	ST
WEATHERFORD INTERNATIONAL LTD CMN	Aug 04 2010	Dec 15 2010	1,181 00	24,304 21	19,419 18	0 00	4,885 03	4,885 03	ST
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	Aug 04 2010	Dec 16 2010	244 00	15,240 69	10,198 96	0.00	5,041 73	5,041 73	ST
HALLIBURTON COMPANY CMN	Aug 04 2010	Dec 17 2010	309 00	12,302 53	9,549 86	0.00	2,752 67	2,752 67	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	1,670,316 72	1,418,356 82	0 00	251,959 91	251,959 91
SHORT TERM LOSSES	958,035 14	1,027,873 53	0.00	(69,838 39)	(69,838 39)
NET SHORT TERM GAINS (LOSSES)	**2,628,351.86**	**2,446,230.35**	**0.00**	**182,121.51**	**182,121.51**
LONG TERM GAINS	2,690,475 38	1,986,637.19	0.00	703,838 20	703,838.20
LONG TERM LOSSES	983,634 35	1,182,606 41	0.00	(198,972 05)	(198,972 05)
NET LONG TERM GAINS (LOSSES)	**3,674,109.73**	**3,169,243.59**	**0.00**	**504,866.14**	**504,866.14**
GRAND TOTAL SHORT-TERM GAINS (LOSSES)	6,623,156	6,119,464		503,692	
GRAND TOTAL LONG-TERM GAINS (LOSSES)	10,841,046	10,126,694		714,352	

STATEMENT A

George Family Foundation
Expenditure Responsibility
Form 990-PF, Part VII-B, Question 5a-4
Year Ended 12/31/10

Name and Address of Grantee.	The Bravewell Collaborative 1818 Oliver Avenue South Minneapolis, MN 55405
Primary Grantee:	The Bravewell Collaborative
Address:	1818 Oliver Avenue South Minneapolis, MN 55405
Date and Amount of Grant:	December 2010. $383,334

Grant Purpose· In support of the mission of the The Bravewell Collaborative to bring about optimal health and healing for individuals and society by·

- Organizing and sustaining a community of philanthropists dedicated to advancing integrative medicine,
- Offering strategic and informed program initiatives which create optimal healing environments for both patients and healers,
- Creating an atmosphere of collaboration that stimulates and supports innovation in integrative medicine, and
- Providing educational opportunities for health professionals, consumers, philanthropists and others in position to move American healthcare to integrative medicine.

Amounts expended by Grantee (Based upon the reports received from the grantee)·	$383,334 in 2010
Has grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the foundation):	Yes___ No X
Reports received from grantee on:	Monthly updates May 2010 (w/budget information) November 2010 (w/ budget information)
Date and results of any verification of grantee's reports.	N/A

STATEMENT B

George Family Foundation Grants Paid in 2010

Grantee Name	City, State	Public Charity	Purpose of the Grant	Amount Paid
Georgia Tech Foundation	Atlanta, GA	Yes	Scholarships	20,000 00
Twin Cities Rise!	Minneapolis, MN	Yes	General Operations	10,000 00
National Academy of Sciences	Washington, DC	Yes	Program	150,000 00
Association of Small Foundations	Washington, DC	Yes	General Operations	495
MN Council on Foundations	Minneapolis, MN	Yes	General Operations	5,555 00
Guthrie Theater	Minneapolis, MN	Yes	General Operations	15,000 00
Admission Possible	Minneapolis, MN	Yes	General Operations	15,000 00
Amherst College	Amherst, MA	Yes	Scholarships	15,000 00
Athletes Committed to Educating Students	Minneapolis, MN	Yes	General Operations	10,000 00
Carleton College	Northfield, MN	Yes	Scholarships	15,000 00
Children's Foundation	Minneapolis, MN	Yes	Program	69,000 00
Georgia Tech Foundation	Atlanta, GA	Yes	General Operations	10,000 00
Hamm Clinic	St Paul, MN	Yes	Scholarships	30,000 00
Harvard University - CPL	Cambridge, MA	Yes	Scholarships	85,250 00
Mind and Life Institute	Boulder, CO	Yes	Program	50,000 00
Planned Parenthood Minneosota, North Dakota, South Dakota	Minneapolis, MN	Yes	Program	60,000 00
Summit Academy OIC	Minneapolis, MN	Yes	General Operations	25,000 00
Teach For America, Twin Cities	Minneapolis, MN	Yes	General Operations	15,000 00
Tergar International	Hopkins, MN	Yes	Program	5,000 00
The Center for Mind Body Medicine	Washington, DC	Yes	Program	50,000 00
University of Minnesota Foundation	Minneapolis, MN	Yes	Scholarships	50,000 00
Youth Farm and Market Project	Minneapolis, MN	Yes	General Operations	10,000 00
Youth Frontiers	Minneapolis, MN	Yes	General Operations	20,000 00
Harvard Business School	Cambridge, MA	Yes	Scholarships	5,000 00
Harvard University - CPL	Cambridge, MA	Yes	Scholarships	97,744 00
Abbott Northwestern Hospital Foundation	Minneapolis, MN	Yes	Program	10,000 00
Grantmakers In Health	Washington, DC	Yes	General Operations	3,000 00
Abbott Northwestern Hospital Foundation	Minneapolis, MN	Yes	Program	10,000 00
Twin Cities Public Television	St Paul, MN	Yes	General Operations	2,500 00
The Nature Conservancy	Minneapolis, MN	Yes	General Operations	10,000 00

STATEMENT C

Grantee Name	City, State	Public Charity	Purpose of the Grant	Amount Paid
Breck School (Second Generation Fund)	Minneapolis, MN	Yes	Program	5,500 00
Abbott Northwestern Hospital Foundation	Minneapolis, MN	Yes	Program	350,000 00
Abbott Northwestern Hospital Foundation	Minneapolis, MN	Yes	General Operations	25,000 00
Allina Center for Healthcare Innovation	Minneapolis, MN	Yes	Program	30,000 00
Boys and Girls Club of the Twin Cities	Minneapolis, MN	Yes	General Operations	2,500 00
Bravo! Vail Valley Music Festival	Vail, CO	Yes	General Operations	10,000 00
Carolina for Kibera, Inc	Durham, NC	Yes	General Operations	2,500 00
Center for Spirituality and Healing	Minneapolis, MN	Yes	Program	40,000 00
Children's HeartLink	Minneapolis, MN	Yes	General Operations	10,000 00
Dodoma Tanzania Health Development	Minneapolis, MN	Yes	General Operations	5,000 00
Duke University Annual Fund	Durham, NC	Yes	General Operations	5,000 00
Eagle Valley Land Trust	Edwards, CO	Yes	General Operations	10,000 00
Earned Assets Resource Network	San Francisco, CA	Yes	General Operations	2,500 00
East Grand Rapids Schools Foundation	East Grand Rapids, MI	Yes	Program	10,000 00
Episcopal Community Services	Minneapolis, MN	Yes	General Operations	5,000 00
Evangelical Reformed United Church of Christ	Frederick, MD	Yes	General Operations	2,500 00
Guthrie Theater	Minneapolis, MN	Yes	Program	150,000 00
House of Prayer	Collegeville, MN	Yes	General Operations	2,500 00
Interfaith Youth Core	Chicago, IL	Yes	Scholarships	33,333 00
Kairos Dance Theatre	Minneapolis, MN	Yes	General Operations	5,000 00
Karuna-Shechen	New York, NY	Yes	General Operations	15,000 00
Kitegang	Minneapolis, MN	Yes	General Operations	2,000 00
MicroGrants	Minneapolis, MN	Yes	General Operations	5,000 00
Minneapolis Institute of Arts	Minneapolis, MN	Yes	Program	50,000 00
Minneapolis Institute of Arts	Minneapolis, MN	Yes	General Operations	5,000 00
Minnesota International Center	Minneapolis, MN	Yes	General Operations	5,000 00
Minnesota Public Radio/American Public Media	St Paul, MN	Yes	General Operations	5,000 00
Minnesota Public Radio/American Public Media	St Paul, MN	Yes	Program	25,000 00
National Parks Conservation Association	Bozeman, MT	Yes	Scholarships	10,000 00
One HEART	San Francisco, CA	Yes	General Operations	5,000 00

Grantee Name	City, State	Public Charity	Purpose of the Grant	Amount Paid
Page Education Foundation	Minneapolis, MN	Yes	General Operations	5,000 00
Plymouth Church Neighborhood Foundation	Minneapolis, MN	Yes	General Operations	5,000 00
Project Success	Minneapolis, MN	Yes	General Operations	10,000 00
Rebuilding Together	Washington, DC	Yes	General Operations	2,500 00
Ripple Effect Images	Falls Church, VA	Yes	General Operations	7,500 00
SAIS	Washington, DC	Yes	Scholarships	2,500 00
Shambhala Sun Fouundation	Halifax, Canada	Yes	Program	15,000 00
Sigma Chi Foundation	Evanston, IL	Yes	Program	10,000 00
Sojourners	Washington, DC	Yes	Program	10,000 00
Somali Success School	Minneapolis, MN	Yes	General Operations	20,000 00
Tergar International	Hopkins, MN	Yes	General Operations	25,000 00
The Beatitudes Society	Santa Barbara, CA	Yes	Program	25,000 00
The Bravewell Collaborative	Minneapolis, MN	Yes	General Operations	50,000 00
The Bravewell Collaborative	Minneapolis, MN	Yes	Program	333,333 00
The Carter Center	Atlanta, GA	Yes	Scholarships	50,000 00
The Door	New York, NY	Yes	General Operations	2,500 00
The Society of Saint John the Evangelist	Cambridge, MA	Yes	General Operations	2,500 00
The Youth Foundation	Edwards, CO	Yes	General Operations	7,500 00
Twin Cities Rise!	Minneapolis, MN	Yes	General Operations	2,500 00
Twin Cities Rise!	Minneapolis, MN	Yes	General Operations	10,000 00
U C Regents	San Francisco, CA	Yes	Program	30,000 00
UCSF - Dept of Otolaryngology - Head & Neck Surgery	San Francisco, CA	Yes	General Operations	10,000 00
Villa I Tatti	Cambridge, MA	Yes	General Operations	5,000 00
Village Focus International	New York, NY	Yes	General Operations	5,000 00
WATCH	Minneapolis, MN	Yes	General Operations	5,000 00
Walk-In Counseling Center	Minneapolis, MN	Yes	General Operations	5,000 00
Walking Mountains Science Center	Avon, CO	Yes	General Operations	10,000 00
Women's Foundation of Minnesota	St Paul, MN	Yes	Scholarships	20,000 00
			Total for 2010	**2,392,710.00**

STATEMENT C

George Family Foundatoin Grants Paid/Committed for 2011

Grantee Name	City, State	Public Charity	Purpose of the Grant	Amount Due	Amount Paid
Georgia Tech Foundation	Atlanta, GA	Yes	Scholarship	20,000 00	20,000 00
National Academy of Sciences	Washington, Dc	Yes	Program	150,000.00	150,000 00
Amherst College	Amherst, MA	Yes	Scholarship	15,000 00	0
Carleton College	Northfield, MN	Yes	Scholarship	15,000 00	0
Hamm Clinic	St Paul, MN	Yes	Scholarship	30,000 00	0
Harvard Business School	Cambridge, MA	Yes	Scholarship	50,000 00	0
Harvard University - CPL	Cambridge, MA	Yes	Scholarship	40,000 00	0
Harvard University - CPL	Cambridge, MA	Yes	Scholarship	44,321 00	0
Harvard University - CPL	Cambridge, MA	Yes	Scholarship	100,000 00	0
Mind and Life Institute	6/30/2011	Yes	Program	50,000 00	0
Planned Parenthood Minneosota, North Dakota, South Dakota	Minneapolis, MN	Yes	Program	60,000 00	0
University of Minnesota Foundation	Minneapolis, MN	Yes	Scholarship	95,000 00	0
Abbott Northwestern Hospital Foundation	Minneapolis, MN	Yes	Program	350,000 00	0
Guthrie Theater	Minneapolis, MN	Yes	Program	200,000 00	0
Karuna-Shechen	New York, NY	Yes	General Operations	15,000 00	0
Minnesota Public Radio/American Public Media	St Paul, MN	Yes	Program	25,000 00	0
Page Education Foundation	Minneapolis, MN	Yes	General Operations	5,000 00	0
Project Success	Minneapolis, MN	Yes	General Operations	10,000 00	0
Sigma Chi Foundation	Evanston, IL	Yes	Program	10,000 00	0
Sojourners	Washington, Dc	Yes	Program	10,000 00	0
The Beatitudes Society	Santa Barbara, CA	Yes	Program	25,000 00	0
Twin Cities Rise!	Minneapolis, MN	Yes	General Operations	10,000 00	0
U C Regents	San Francisco, CA	Yes	Program	30,000 00	0
Women's Foundation of Minnesota	St Paul, MN	Yes	Scholarship	20,000 00	0
			Total Paid/Committed	**1,379,321.00**	

STATEMENT D

Statement Detail

GEORGE FAMILY FDN BROKERAGE

Holdings

Period Ended December 31, 2010

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
MSCI EMERGING MARKETS INDEX FUND (VANGUARD)								
VANGUARD EMERGING MARKET ETF ETF (VWO)	15,325 00	48 1460	737,837 45	35.2716	540,537 79	197,299.66	1.6928	12,489 88

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[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

Not a Deposit Not FDIC Insured May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit)

Brokerage and securities services provided by Goldman, Sachs & Co Bank Deposit Account, Certificate of Deposit Account and Term Deposit Account offered by Goldman Sachs Bank USA, Member FDIC

Portfolio No 020-34399-2

STATEMENT E 1

GEORGE FAMILY FDN BROKERAGE

Holdings (Continued)

Period Ended December 31, 2010

ALTERNATIVE INVESTMENTS

	Commitment	Total Contributions/ Distributions	Remaining Commitment[24]	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/[25] Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value[26]	Economic Gain (Loss)[22]
PRIVATE EQUITY								
GS MEZZANINE PARTNERS V LP	2,000,000 00	900,000 00	1,100,000 00	682,372 00	868,400.00	(77,628 00)	790,772.00	108,400.00
Closing Date Dec,2007[12]		217,628 00			Jun 30, 2010			
REAL ESTATE								
GS REAL ESTATE MEZZANINE PARTNERS	2,000,000 00	224,328.00	1,775,672 00	224,328.00	98,951.00	0 00	98,951.00	(125,377 00)
Closing Date Jul,2008[12]		0 00			Sep 30, 2010			
OTHER ALTERNATIVE INVESTMENTS								
GS MORTGAGE CREDIT OPPORTUNITIES FUND[12]		1,500,000 00		N/A	N/A	N/A	1,071,898 41	(428,101 59)
		0 00			N/A			
TOTAL ALTERNATIVE INVESTMENTS	**4,000,000.00**	**2,624,328.00**	**2,875,672.00**				**1,961,621.41**	**(445,078.59)**

	Market Value	Adjusted Cost /[6] Original Cost
TOTAL PORTFOLIO	2,699,458 86	3,164,865 79

Unless otherwise noted, Goldman Sachs has furnished the information appearing in this section for your convenience only Hedge funds are privately placed This information may have been obtained from other persons, some of whom may be Goldman Sachs affiliates Please note that in the case of information supplied by other persons (1) Goldman Sachs does not independently verify such information for accuracy or completeness and (2) Goldman Sachs has been informed that in certain cases such information may reflect unaudited figures, which may be inaccurate or incomplete, and that actual figures may differ Certain hedge funds may appear in the Alternative Investments section as Other Investments Please refer to the relevant product's periodic financial statements and capital analyses for official accounting information

The calculations noted above (other than contributions and distributions since the last capital statement) are taken from the applicable partnership capital value statement as provided by the fund administrator A partnership capital value statement is available upon request from your Private Wealth Advisor Tax information regarding these investments, including allocations of income and realized and unrealized gains and losses will be available through a Schedule K-1 which will be mailed to you after year end Please be advised that the delivery of K-1s is subject to the reporting of the particular underlying partnerships and that the delivery of particular K-1s may be delayed, requiring you to file an extension Your private equity assets are held away from Goldman Sachs and are not covered by the Securities Investor Protection Corporation ("SIPC") or any supplemental insurance provided by Goldman Sachs for its clients holdings Please contact your Private Wealth Advisor if you have any questions

STATEMENT E 2

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[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

[12] Please refer to the end of the Holdings section for further details pertaining to these investments

[22] Estimated using Net Asset Value (NAV), when available, or estimated as Computed Market Value minus adjusted Cost Basis

[25] Cash may be included

[26] This is based on Net Asset Value (NAV), when available, or estimated as total capital balance, when available, plus any contributions and minus any distributions since the last capital statement

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP VALUE (CONCENTRATED)								
U S DOLLAR	534 80	1 0000	534 80		534 80			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	139,491 79	1 0000	139,491 79	1.0000	139,491.79		0.1650	230 20
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ADOBE SYSTEMS INC CMN (ADBE)	3,310 00	30 7800	101,881 80	28.1937	93,321 25	8,560 55		
AFLAC INCORPORATED CMN (AFL)	1,669 00	56 4300	94,181 67	40 2976	67,256 69	26,924 98	2 1265	2,002 80
AMERICAN ELECTRIC POWER INC CMN (AEP)	2,557 00	35 9800	92,000 86	33 0856	84,599 98	7,400.88	5 1140	4,704 88
ARCHER DANIELS MIDLAND CO CMN (ADM)	2,534 00	30 0800	76,222 72	26 6491	67,528 81	8,693 91	1 9947	1,520 40
BANK OF AMERICA CORP CMN (BAC)	11,549 00	13.3400	154,063 66	11.5107	132,936.97	21,126.69	0.2999	461 96
BAXTER INTERNATIONAL INC CMN (BAX)	2,363.00	50 6200	119,615 06 732 53	49.9289	117,982 01	1,633.05	2.4496	2,930 12
BIOGEN IDEC INC CMN (BIIB)	1,665 00	67.0500	111,638 25	46.4933	77,411 36	34,226 89		
BOEING COMPANY CMN (BA)	1,554 00	65 2600	101,414 04	53 8593	83,697 29	17,716 75	2 5743	2,610 72
CBS CORPORATION CMN CLASS B (CBS)	5,535 00	19 0500	105,441 75 276 75	16.8447	93,235 17	12,206 58	1 0499	1,107 00
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	4,996 00	21 9700	109,762 12	17 6031	87,944 85	21,817 27	1 7205	1,888 49
CVS CAREMARK CORPORATION CMN (CVS)	3,200 00	34 7700	111,264 00	34 7900	111,328 13	(64 13)	1 0066	1,120 00
DISH NETWORK CORPORATION CMN CLASS A (DISH)	4,850 00	19 6600	95,351 00	16 4697	79,877 99	15,473 01		
DOW CHEMICAL CO CMN (DOW)	3,814 00	34 1400	130,209 96	27.6096	105,302 97	24,907 00	1 7575	2,288 40
EMC CORPORATION MASS CMN (EMC)	6,250 00	22 9000	143,125 00	19.9067	124,416 76	18,708.24		
ENTERGY CORPORATION CMN (ETR)	1,174 00	70 8300	83,154 42	70 5379	82,811 52	342.90	4.6873	3,897 68
FORD MOTOR COMPANY CMN (F)	5,756 00	16 7900	96,643 24	13 9755	80,442 78	16,200 46		
FRANKLIN RESOURCES INC CMN (BEN)	815 00	111 2100	90,636 15 203 75	73 6562	60,029 80	30,606 35	0 8992	815.00

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[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

Statement Detail

GEORGE FAMILY FDN LC CON VALUE

Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP VALUE (CONCENTRATED)								
GENERAL ELECTRIC CO CMN (GE)	11,752 00	18 2900	214,944 08	16 7846	197,252 65	17,691 43	3.0618	6,581 12
GENERAL MILLS INC CMN (GIS)	3,006 00	35 5900	106,983 54	35 4401	106,532 79	450 75	3 1470	3,366 72
GOOGLE, INC CMN CLASS A (GOOG)	139 00	593 9700	82,561 83	514 1439	71,466 01	11,095 82		
HARTFORD FINANCIAL SRVCS GROUP CMN (HIG)	4,222 00	26 4900	111,840.78 211.10	23 3827	98,721 58	13,119.20	0 7550	844 40
HONEYWELL INTL INC CMN (HON)	2,937 00	53 1600	156,130 92	33 4765	98,320 48	57,810 44	2 2761	3,553 77
JOHNSON CONTROLS INC CMN (JCI)	2,590 00	38 2000	98,938 00 414 40	22 6253	58,599 52	40,338 49	1 6754	1,657 60
JPMORGAN CHASE & CO CMN (JPM)	5,393.00	42 4200	228,771 06	36.9166	199,090 97	29,680.10	0.4715	1,078 60
MERCK & CO., INC CMN (MRK)	4,869.00	36.0400	175,478 76 1,850 22	37.1421	180,845.06	(5,366.30)	4.2175	7,400 88
NEWFIELD EXPLORATION CO CMN (NFX)	1,845.00	72 1100	133,042 95	47.7840	88,161 46	44,881.49		
OCCIDENTAL PETROLEUM CORP CMN (OXY)	1,944 00	98 1000	190,706 40 738 72	71 3333	138,671 98	52,034 42	1 5494	2,954 88
P G & E CORPORATION CMN (PCG)	2,411.00	47.8400	115,342.24 1,097 01	45.5388	109,793.97	5,548.27	3.8043	4,388 02
PEPSICO INC CMN (PEP)	1,596 00	65 3300	104,266 68 766 08	62 7622	100,168 44	4,098 24	2 9389	3,064 32
PRUDENTIAL FINANCIAL INC CMN (PRU)	2,513 00	58.7100	147,538 23	51.9578	130,569 93	16,968.30	1.9588	2,889 95
RANGE RESOURCES CORPORATION CMN (RRC)	2,390.00	44 9800	107,502 20	47 6733	113,939 28	(6,437 08)	0.3557	382 40
SLM CORPORATION CMN (SLM)	8,456 00	12 5900	106,461 04	11 0351	93,312 41	13,148 63		
SPRINT NEXTEL CORPORATION CMN (S)	29,048 00	4 2300	122,873 04	4.1890	121,683 28	1,189 76		
SUNTRUST BANKS INC $1 00 PAR CMN (STI)	2,635 00	29 5100	77,758 85	27.7363	73,085 07	4,673 78	0.1355	105.40
THE BANK OF NY MELLON CORP CMN (BK)	2,445 00	30 2000	73,839 00	28.9330	70,741.26	3,097.74	1.1921	880.20
THE TRAVELERS COMPANIES, INC CMN (TRV)	1,220 00	55 7100	67,966 20	39 7657	48,514 21	19,451 99	2 5848	1,756 80
U S BANCORP CMN (USB)	5,479 00	26 9700	147,768 63 273 95	23 3219	127,780 74	19,987 89	0 7416	1,095 80
WEATHERFORD INTERNATIONAL LTD CMN (WFT)	3,844.00	22.8000	87,643.20	22.6645	87,122 20	521.00		
WELLPOINT, INC CMN (WLP)	1,652 00	56 8600	93,932 72	41 1636	68,002 33	25,930 39		

STATEMENT E 4

GEORGE FAMILY FDN LC CON VALUE

Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP VALUE (CONCENTRATED)								
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	1,860 00	52 1300	96,961 80	50 6198	94,152 85	2,808 95	1 2799	1,240 97
TOTAL GSAM LARGE CAP VALUE (CONCENTRATED)			4,805,884 44 6,564 51		4,166,679 39	639,205 08	1 8958	68,819 47

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**4,812,448.95**	**4,166,679.39**	**639,205.08**	**68,819.47**

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[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

STATEMENT E 5

Period Ended December 31, 2010

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
NON-US EQUITY								
THORNBURG NON-US EQUITY								
U S DOLLAR	544 91	1 0000	544 91		544 91			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	95,345.83	1 0000	95,345 83	1.0000	95,345 83		0 1646	156 96
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
CARNIVAL CORPORATION CMN (CCL)	1,585 00	46.1100	73,084.35	42.0888	66,710.69	6,373 66	0.8675	634 00
LULULEMON ATHLETICA INC CMN (LULU)	242 00	68 4200	16,557 64	41 9140	10,143 18	6,414 46		
SCHLUMBERGER LTD CMN (SLB)	765 00	83 5000	63,877 50 145 95	57 1110	43,689 88	20,187 62	1 0060	642 60
SOUTHERN COPPER CORPORATION CMN (SCCO)	527 00	48.7400	25,685.98	25 0745	13,214 24	12,471 74	3 5289	906 44
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (AMX)	687.00	57 3400	39,392 58	55 3919	38,054 20	1,338.38	0 8891	350 26
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (ARMH)	1,264 00	20 7500	26,228 00	7 0577	8,920 95	17,307 05	0 5007	131 32
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (ASAZY)	2,287.00	14 0940	32,232 98	13 7655	31,481.64	751.34	1.3684	441.07
BG GROUP PLC SPON ADR ADR CMN (BRGYY)	480 00	101 4540	48,697 92	86 4556	41,498 70	7,199 22	0 9590	466 99
BNP PARIBAS SPONSORED ADR CMN (BNPQY)	1,659 00	31 9350	52,980 17	38 2801	63,506 64	(10,526 48)	2 1609	1,144 84
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (BSYBY)	753 00	46 0930	34,708 03	30 1151	22,676 70	12,031 33	2 6042	903 86
CANADIAN NATIONAL RAILWAY CO CMN (CNI)	841 00	66 4700	55,901 27	57 8319	48,636 62	7,264 65	1 6315	912 00
CANADIAN NATURAL RESOURCES CMN (CNQ)	812 00	44 4200	36,069.04 45 94	29.6577	24,082.09	11,986.95	0.6781	244.60
CANON INC ADR ADR CMN (CAJ)	880 00	51 3400	45,179.20	38 1345	33,558.38	11,620 82	2.3229	1,049 47
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CMN (CMHHY)	974 00	39 4920	38,465.21	33 8408	32,960 90	5,504.31	1.7560	675.45
CNOOC LTD SPONSORED ADR CMN (CEO)	216.00	238 3700	51,487.92	142.1619	30,706 98	20,780 94	1 9900	1,024 61
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (CCH)	737 00	25 9000	19,088 30	33.0707	24,373 09	(5,284 79)	1 2839	245 07
DASSAULT SYSTEMES SA SPONSORED ADR CMN (DASTY)	384 00	75 6900	29,064 96	52 0439	19,984 85	9,080 11	0 5727	166 46

STATEMENT E 6

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[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
THORNBURG NON-US EQUITY								
EMBRAER SA ADR CMN (ERJ)	1,243 00	29 4000	36,544.20 495 01	32.3591	40,222 30	(3,678 10)		
FANUC LTD JAPAN UNSPONSORED ADR CMN (FANUY)	1,740 00	25 6760	44,676 24	12 2267	21,274 39	23,401.85	0 8487	379.17
FLSMIDTH & CO. A/S SPONSORED ADR CMN (FLIDY)	2,956.00	9.5770	28,309 61	5 4859	16,216 29	12,093 32	0.5659	160 20
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (FMS)	929 00	57 6900	53,594.01	40 7214	37,830 17	15,763 84	0.9284	497 57
GAZPROM ADR SPONSORED ADR CMN (OGZPY)	1,157 00	25 0000	28,925 00	41 9319	48,515 21	(19,590 21)	0 9544	276 06
HANG LUNG PPTYS LTD SPONSORED ADR CMN (HLPPY)	1,282 00	23 3800	29,973 16	16 4854	21,134 27	8,838 89	1 8165	544 47
HENNES & MAURITZ AB ADR CMN (HNNMY)	8,794.00	6.6640	58,603 22	5.4610	48,023.74	10,579.48	2.4568	1,439.74
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (HKXCY)	1,671.00	22.6790	37,896 61	8.2546	13,793.46	24,103 15	2.0695	784.29
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (IDCBY)	2,200 00	14 8960	32,771 20	13 2138	29,070.32	3,700.88	2 9623	970 79
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (INFY)	339 00	76 0800	25,791 12	26 8440	9,100 10	16,691 02	0 6661	171 81
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	5,948.00	8.2480	49,059.10	8 6036	51,174 22	(2,115.12)	1 7901	878 20
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	1,885 00	30 2940	57,104 19	18 1073	34,132 20	22,971 99	0 2023	115 51
LAFARGE SPONSORED ADR CMN (LFRGY)	2,338 00	15 7360	36,790 77	16 9739	39,685 01	(2,894 24)	2 8733	1,057 09
LOGITECH INTERNATIONAL SA ORD CMN (LOGI)	2,180 00	18 5500	40,439 00	21 6537	47,205 14	(6,766 14)		
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (LVMUY)	2,067 00	33.0290	68,270 94	13 3360	27,565 55	40,705 40	1 1263	768 96
MAN GROUP PLC UNSPONSORED ADR CMN (MNGPY)	7,112 00	4 6340	32,957 01	3.6363	25,861 02	7,095.99	7 0064	2,309.11
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (MTU)	6,337 00	5 4100	34,283 17	6.2117	39,363 40	(5,080.23)	2 3490	805 31
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	855 00	58 7380	50,220 99	37 8446	32,357 16	17,863.83	1.5265	766 62
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (EDU)	271 00	105.2300	28,517 33	74 9704	20,316 99	8,200 34		
NOVO-NORDISK A/S ADR ADR CMN (NVO)	565 00	112 5700	63,602 05	48 7356	27,535 61	36,066 44	0 8693	552 92
POTASH CORP OF SASKATCHEWAN CMN (POT)	204 00	154 8300	31,585 32	99 2179	20,240 46	11,344 86		

STATEMENT E 7

Statement Detail

GEORGE FAMILY FDN THORNBURG
Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
THORNBURG NON-US EQUITY								
PUBLICIS GROUPE SA SPONSORED ADR CMN (PUBGY)	1,340 00	26 1600	35,054.40	21 9035	29,350 74	5,703 66	1 1324	396 95
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (RBGPY)	5,528 00	11 0380	61,018 06	9 1260	50,448 35	10,569 71	2.6506	1,617 37
SABMILLER PLC SPONSORED ADR (SBMRY)	886 00	35 3290	31,301 49	25.3116	22,426.06	8,875.44	1 9088	597 49
SAP AG (SPON ADR) (SAP)	1,624 00	50 6100	82,190 64	47.0668	76,436 55	5,754 09	0 8293	681.59
SMITH & NEPHEW PLC ADR CMN (SNN)	601 00	52 5500	31,582 55	51 0619	30,688 20	894 35	1 3635	430 62
TELEFONICA S A ADR SPONSORED ADR CMN (TEF)	698 00	68 4200	47,757 16	71 9605	50,228 40	(2,471 24)	6 1030	2,914 62
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (TCEHY)	1,129 00	21 7270	24,529 78	20 2187	22,826 95	1,702 83	0 1904	46 70
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (TSCDY)	3,071.00	19 9620	61,303 30	19 8560	60,977.82	325.48	2.9045	1,780.57
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	1,385 00	52 1300	72,200 05	34 4303	47,686.02	24,514 03	1 2799	924 06
TOYOTA MOTOR CORPORATION SPON ADR (TM)	633 00	78 6300	49,772 79	98.4545	62,321 67	(12,548 88)	1 2112	602 85
TURKIYE GARANTI BANKASI AS GDS CMN (TKGBY)	8,165 00	5 0810	41,486.37	4.4702	36,499 25	4,987.12	1.4695	609.65
VESTAS WIND SYSTEMS A/S ADR CMN (VWDRY)	2,023 00	10 5570	21,356 81	28 5349	57,726 02	(36,369 21)		
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (WMMVY)	1,554 00	28 6120	44,463 05	11 9143	18,514 76	25,948 28	2 0021	890 22
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 0825 (ITUB)	1,240 00	24 0100	29,772 40 8 64	15 4187	19,119 19	10,653 21	0 3438	102 35
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 3249 (VLKPY)	906 00	32 6830	29,610.80	21.6573	19,621 53	9,989 27	0 9941	294 36
TOTAL THORNBURG NON-US EQUITY			2,317,905 68 695 54		1,905,578 99	412,326 69	1.6087	34,463 19
			Market Value		**Adjusted Cost /[6] Original Cost**	**Unrealized Gain (Loss)**		**Estimated Annual Income**
TOTAL PORTFOLIO			**2,318,601.22**		**1,905,578.99**	**412,326.69**		**34,463.19**

STATEMENT E 8

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[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

Period Ended December 31, 2010

FIXED INCOME

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
OTHER FIXED INCOME								
GS HIGH YIELD FUND								
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	Oct 01 08	LT	16,960 67	7 3000	123,812 85	6 3800	108,209.04	15,603 81
	Oct 31 08	LT	654 36	7 3000	4,776 79	5 3000	3,468 08	1,308.71
	Nov 04 08	LT	46,641 79	7 3000	340,485 07	5 3600	250,000 00	90,485 07
	Nov 28 08	LT	1,116 42	7 3000	8,149 84	4 8800	5,448 11	2,701 73
	Dec 31 08	LT	1,289 02	7 3000	9,409 85	5.0600	6,522 44	2,887.41
	Jan 30 09	LT	1,135 33	7 3000	8,287 94	5 3000	6,017 27	2,270 67
	Feb 27 09	LT	1,122 37	7 3000	8,193 27	5 1700	5,802 63	2,390 64
	Mar 16 09	LT	12,845 85	7 3000	93,774.71	5.0600	65,000 00	28,774 71
	Mar 31 09	LT	1,126 74	7.3000	8,225 22	5.1900	5,847 79	2,377 43
	Apr 30 09	LT	1,104 77	7.3000	8,064 79	5.6400	6,230 88	1,833 91
	May 29 09	LT	1,064 87	7 3000	7,773 55	5 9200	6,304.03	1,469 52
	Jun 30 09	LT	1,079 06	7.3000	7,877.12	6 0200	6,495.93	1,381 19
	Jul 23 09	LT	29,838 71	7 3000	217,822 58	6 2000	185,000.00	32,822 58
	Jul 31 09	LT	1,011 69	7 3000	7,385 36	6 3600	6,434 37	950 99
	Aug 31 09	LT	1,183 48	7 3000	8,639 43	6 4400	7,621 63	1,017 80
	Sep 30 09	LT	1,138 75	7 3000	8,312 85	6 7500	7,686 54	626 31
	Oct 30 09	LT	1,236 68	7.3000	9,027 76	6.8200	8,434 16	593 60
	Nov 30 09	LT	1,270 11	7 3000	9,271 83	6.8200	8,662 18	609 65
	Dec 31 09	365	1,687 81	7 3000	12,321 01	6 9500	11,730.28	590 73
	Jan 29 10	336	1,266 46	7 3000	9,245 18	6.9700	8,827 25	417 93
	Feb 26 10	308	1,210 59	7.3000	8,837 28	6 9300	8,389 36	447 92
	Mar 31 10	275	1,197 05	7 3000	8,738 49	7 0900	8,487.11	251 38
	Apr 30 10	245	1,152 06	7 3000	8,410 01	7 1800	8,271 76	138 25
	May 28 10	217	1,217 06	7 3000	8,884 57	6 8900	8,385 57	499 00
	Jun 30 10	184	1,037 24	7 3000	7,571 85	6 9200	7,177 70	394 15
	Jul 30 10	154	828 71	7.3000	6,049 61	7 1000	5,883.87	165 74
	Aug 31 10	122	891 58	7 3000	6,508 56	7 0500	6,285.67	222 89
	Sep 30 10	92	928 39	7 3000	6,777 21	7 1900	6,675 09	102 12
	Oct 29 10	63	852 85	7 3000	6,225 81	7 3100	6,234 34	(8 53)
	Nov 30 10	31	886 74	7 3000	6,473.23	7 1800	6,366.82	106 41

STATEMENT E 9

GEORGE FAMILY FDN TACT ADVISORY

Tax Lots (Continued)

Period Ended December 31, 2010

FIXED INCOME (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
OTHER FIXED INCOME (Continued)								
GS HIGH YIELD FUND								
	Dec 31 10	0	875 26	7 3000	6,389 39	7 3000	6,389 39	0 00
POSITION TOTAL			**135,852.47**		**991,723.03**		**798,289.29**	**193,433.74**
T ROWE PRICE HIGH YIELD FUND								
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YIELD	Oct 25 10	67	100,200 40	9 8100	982,965.93	9 9800	1,000,000 00	(17,034.07)
MUTUAL FUND CLASS I SHARES	Oct 29 10	63	59.06	9 8100	579 34	10 0100	591 15	(11 81)
	Nov 30 10	31	661 99	9 8100	6,494 13	9 8300	6,507 37	(13 24)
	Dec 17 10	14	621 06	9 8100	6,092 55	9 7500	6,055 29	37 26
	Dec 17 10	14	931 58	9.8100	9,138 83	9 7500	9,082 93	55 90
	Dec 31 10	0	685 54	9.8100	6,725 10	9 8100	6,725.10	(0 00)
POSITION TOTAL			**103,159.62**		**1,011,995.88**		**1,028,961.84**	**(16,965.96)**
TOTAL OTHER FIXED INCOME					**2,003,718.91**		**1,827,251.13**	**176,467.78**

PUBLIC EQUITY

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
NON-US EQUITY								
LAZARD EMERGING MARKETS EQUITY PORTFOLIO								
LAZARD EMRG MKTS PORT-CLASS I MUTUAL FUND MUTUAL	Dec 14 10	17	69 38	21 7800	1,511 10	21 6201	1,500 00	11 10
FUND CLASS INST SHARES (LZEMX)	Dec 28 10	3	0 83	21 7800	17 97	21 3212	17 59	0 38
POSITION TOTAL			**70.21**		**1,529.06**		**1,517.59**	**11.47**
OTHER EQUITY								
NEUBERGER BERMAN EQUITY INCOME FUND								
NEUBERGER BERMAN EQU INCM MUTUAL FUND (NBHAX)	Aug 02 10	151	98,135.43	10.9000	1,069,676 15	10 1900	1,000,000.00	69,676 15
	Aug 09 10	144	97,847 36	10 9000	1,066,536 20	10 2200	1,000,000 00	66,536 20
	Sep 29 10	93	3,364.05	10.9000	36,668 19	10 3000	34,649 76	2,018 43
	Oct 21 10	71	47,528 52	10 9000	518,060 84	10 5200	500,000 00	18,060 84

STATEMENT E 10

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
OTHER EQUITY (Continued)								
NEUBERGER BERMAN EQUITY INCOME FUND								
	Dec 17 10	14	3,147 31	10 9000	34,305 71	10.6600	33,550 36	755 35
POSITION TOTAL			**250,022.67**		**2,725,247.09**		**2,568,200.12**	**157,046.97**
TOTAL PUBLIC EQUITY					**2,726,776.16**		**2,569,717.71**	**157,058.45**
TOTAL PORTFOLIO					**4,730,495.07**		**4,396,968.84**	**333,526.23**

STATEMENT E 11

Statement Detail

GEORGE FAMILY FDN ARTISAN

Holdings

Period Ended December 31, 2010

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
NON-US EQUITY						
ARTISAN DYNAMIC EQUITY (NON-US EQUITY) (SERIES)						
ARTISAN DYNAMIC EQUITY(NON-US EQUITY) OFFSHORE L P (GMSAA2AC)[12]	18,024 87	153 4080	2,765,159 87	1,800,000 00 0.00		965,159 87

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**2,765,159.87**	**1,800,000.00**	**965,159.87**	

The calculations noted above (other than contributions and distributions since the last capital statement) are taken from the applicable partnership capital value statement as provided by the fund administrator A partnership capital value statement is available upon request from your Private Wealth Advisor Tax information regarding these investments, including allocations of income and realized and unrealized gains and losses will be available through a Schedule K-1 which will be mailed to you after year end Please be advised that the delivery of K-1s is subject to the reporting of the particular underlying partnerships and that the delivery of particular K-1s may be delayed, requiring you to file an extension Your private equity assets are held away from Goldman Sachs and are not covered by the Securities Investor Protection Corporation ("SIPC") or any supplemental insurance provided by Goldman Sachs for its clients holdings Please contact your Private Wealth Advisor if you have any questions

STATEMENT E 12

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[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

[12] Please refer to the end of the Holdings section for further details pertaining to these investments

Goldman Sachs

Statement Detail

GEORGE FAMILY FOUNDATION BOARD STOCKS

Holdings

Period Ended December 31, 2010

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
EXXON MOBIL CORPORATION CMN (XOM)	10,000 00	73 1200	731,200 00	41 7301	417,301 07	313,898 93	2.4070	17,600 00
GOLDMAN SACHS GROUP, INC (THE) CMN (GS)	22,600 00	168 1600	3,800,416 00	81 7420	1,847,369 49	1,953,046 51	0 8325	31,640 00
MEDTRONIC INC CMN (MDT)	14,000 00	37.0900	519,260 00	27 5625	385,874 99	133,385 01	2 4265	12,600 00
TOTAL US STOCKS			5,050,876 00		2,650,545 55	2,400,330 45	1 2243	61,840 00
NON-US EQUITY								
NON-US STOCKS								
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	75,000 00	58 9500	4,421,250 00	42 2426	3,168,197 69	1,253,052 31	2 8034	123,945 38
TOTAL PUBLIC EQUITY			**9,472,126.00**		**5,818,743.24**	**3,653,382.76**	**1.9614**	**185,785.38**

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**9,472,126.00**	**5,818,743.24**	**3,653,382.76**	**185,785.38**

STATEMENT E 13

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[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

GEORGE FAMILY FDN EPOCH

Holdings

Period Ended December 31, 2010

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
EPOCH ALL CAP VALUE								
U S DOLLAR	1,717 76	1 0000	1,717 76		1,717 76			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	113,910 39	1 0000	113,910 39	1 0000	113,910 39		0.1656	188 68
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
ABBOTT LABORATORIES CMN (ABT)	555 00	47 9100	26,590 05	52.9237	29,372.65	(2,782.60)	3 6736	976 80
AETNA INC CMN (AET)	810 00	30 5100	24,713 10	32 5978	26,404 25	(1,691 15)	0 1311	32 40
AMERICAN EXPRESS CO CMN (AXP)	530 00	42 9200	22,747 60	40 8816	21,667 24	1,080 36	1 6775	381 60
AMERIPRISE FINANCIAL, INC CMN (AMP)	840 00	57 5500	48,342 00	42 9162	36,049 60	12,292 40	1 2511	604 80
APPLE, INC CMN (AAPL)	120 00	322 5600	38,707 20	222.8075	26,736.90	11,970 30		
BOEING COMPANY CMN (BA)	490.00	65.2600	31,977.40	67.3757	33,014 10	(1,036 70)	2.5743	823.20
CAMERON INTERNATIONAL CORP CMN (CAM)	528 00	50 7300	26,785 44	38.0192	20,074 16	6,711 28		
COMCAST CORPORATION CMN CLASS A NON VOTING (CMCSK)	1,865 00	20 8100	38,810 65	16 6493	31,050 95	7,759.70	1 8164	704 97
COMPUTER SCIENCES CORP CMN (CSC)	330 00	49 6000	16,368 00 66 00	49.2414	16,249.66	118 34	1 6129	264 00
CON-WAY INC CMN (CNW)	635 00	36 5700	23,221 95	33 0650	20,996 29	2,225 66	1 0938	254 00
CORN PRODUCTS INTL INC CMN (CPO)	650 00	46 0000	29,900 00 91 00	33 4855	21,765 55	8,134 45	1 2174	364 00
CORNING INCORPORATED CMN (GLW)	1,610 00	19 3200	31,105.20	19 1214	30,785 42	319.78	1 0352	322 00
DANA HOLDING CORPORATION CMN (DAN)	1,025 00	17 2100	17,640 25	15 6889	16,081.12	1,559.13		
DAVITA INC CMN (DVA)	380 00	69 4900	26,406 20	63.4522	24,111.84	2,294 36		
DELL INC CMN (DELL)	1,700 00	13 5500	23,035 00	13 2663	22,552 76	482.24		
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	540 00	78 5100	42,395 40	70 1641	37,888 64	4,506 76	0 8152	345 60
DRIL-QUIP, INC CMN (DRQ)	150 00	77 7200	11,658 00	51.9834	7,797 52	3,860 48		
E I DU PONT DE NEMOURS AND C CMN (DD)	685.00	49 8800	34,167 80	36.2332	24,819.72	9,348 08	3 2879	1,123.40
ELECTRONIC ARTS CMN (ERTS)	765 00	16 3800	12,530 70	17 7612	13,587 30	(1,056 60)		
ENDO PHARMACEUTICALS HLDGS INC CMN (ENDP)	1,135 00	35 7100	40,530 85	23 3431	26,494 38	14,036 47		
EVEREST RE GROUP LTD CMN (RE)	340 00	84.8200	28,838 80	82 9935	28,217 80	621.00	2.2636	652 80

STATEMENT E 14

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[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
EPOCH ALL CAP VALUE								
FRANKLIN RESOURCES INC CMN (BEN)	335 00	111 2100	37,255 35 83.75	107 3736	35,970 15	1,285 20	0.8992	335 00
GAMESTOP CORP CMN CLASS A (GME)	1,480 00	22 8800	33,862 40	19 7780	29,271 43	4,590 97		
GENUINE PARTS CO. CMN (GPC)	685 00	51 3400	35,167 90 280 85	41.6269	28,514.42	6,653.48	3 1944	1,123.40
HUDSON CITY BANCORP INC CMN (HCBK)	1,195 00	12 7400	15,224 30	13 4231	16,040 64	(816 34)	4 7096	717 00
INTL GAME TECHNOLOGY CMN (IGT)	1,275 00	17 6900	22,554 75 76 50	18 4038	23,464 79	(910 04)	1 3567	306 00
KB HOME CMN (KBH)	1,570 00	13 4900	21,179 30	16 5612	26,001.07	(4,821.77)	1 8532	392.50
LABORATORY CORPORATION OF AMER CMN (LH)	490 00	87.9200	43,080 80	75 6798	37,083 12	5,997 68		
MASCO CORPORATION CMN (MAS)	1,975 00	12.6600	25,003 50	15 5670	30,744 75	(5,741 25)	2 3697	592 50
MEMC ELECTRONIC MATERIAL COMMON STOCK (WFR)	1,835 00	11 2600	20,662 10	13 3944	24,578 69	(3,916.59)		
METLIFE, INC CMN (MET)	1,085 00	44 4400	48,217 40	40 3826	43,815 16	4,402.24	1 6652	802.90
MICROSOFT CORPORATION CMN (MSFT)	2,210 00	27 9100	61,681 10	29 0044	64,099 83	(2,418 73)	2.2931	1,414 40
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (NOV)	455 00	67 2500	30,598 75	43 0578	19,591 30	11,007.45	0.6543	200.20
NYSE EURONEXT CMN (NYX)	1,120 00	29 9800	33,577 60	28 4319	31,843 75	1,733 85	4 0027	1,344 00
OCCIDENTAL PETROLEUM CORP CMN (OXY)	370 00	98 1000	36,297 00 140 60	85 8434	31,762 04	4,534 96	1 5494	562 40
ONEOK INC CMN (OKE)	645 00	55 4700	35,778 15	45.7453	29,505.75	6,272 40	3 4613	1,238 40
ORACLE CORPORATION CMN (ORCL)	1,165 00	31 3000	36,464 50	25 0867	29,225 95	7,238 55	0 6390	233 00
PNC FINANCIAL SERVICES GROUP CMN (PNC)	285 00	60 7200	17,305 20	57.7684	16,463 99	841 21	0 6588	114 00
PRAXAIR, INC CMN SERIES (PX)	495 00	95.4700	47,257 65	79 3106	39,258 75	7,998.90	1 8854	891.00
ROCKWELL COLLINS, INC CMN (COL)	425 00	58 2600	24,760 50	59.3607	25,228 30	(467 80)	1 6478	408.00
SERVICE CORP INTERNATL CMN (SCI)	1,180 00	8 2500	9,735 00	8 7527	10,328 13	(593 13)	1 9394	188 80
TD AMERITRADE HOLDING CORPORAT CMN (AMTD)	800 00	18 9900	15,192 00	18 9459	15,156 68	35 32	1 0532	160 00

STATEMENT E 15

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
EPOCH ALL CAP VALUE								
TEXAS INSTRUMENTS INC CMN (TXN)	1,200 00	32 5000	39,000.00	26 5998	31,919 76	7,080 24	1 6000	624 00
THERMO FISHER SCIENTIFIC INC CMN (TMO)	590 00	55 3600	32,662 40	50 0419	29,524 70	3,137 70		
TJX COMPANIES INC (NEW) CMN (TJX)	550 00	44 3900	24,414 50	42 8591	23,572.50	842 00	1 3517	330 00
TUPPERWARE BRANDS CORPORATION CMN (TUP)	660 00	47 6700	31,462 20 198 00	39 2473	25,903 25	5,558.95	2 5173	792 00
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	665 00	36 1100	24,013 15	32 4860	21,603 22	2,409 93	1 3847	332 50
VISA INC CMN CLASS A (V)	385 00	70 3800	27,096 30	91 2317	35,124 22	(8,027 92)	0 8525	231 00
WABTEC CORP CMN (WAB)	315 00	52 8900	16,660 35	42 3380	13,336 46	3,323 89	0 0756	12 60
WARNACO GROUP INC CMN (WRC)	415.00	55.0700	22,854.05	46.2661	19,200 43	3,653.62		
WASTE MANAGEMENT INC CMN (WM)	885 00	36 8700	32,629.95	33.7416	29,861 30	2,768.65	3 4174	1,115.10
WISCONSIN ENERGY CORP(HLDG CO) CMN (WEC)	505 00	58 8600	29,724 30	50 2000	25,351 02	4,373 28	2 7183	808 00
YAHOO INC CMN (YHOO)	1,375 00	16 6300	22,866 25	15 8341	21,771 90	1,094 35		
VENTAS, INC CMN (VTR)	305 00	52 4800	16,006 40	46.1290	14,069 35	1,937.05	4.0777	652 70
TOTAL EPOCH ALL CAP VALUE			1,682,344 84 936 70		1,530,532 80	151,812 04	1 7562	22,959 65

	Market Value	Adjusted Cost / ⁶ Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**1,683,281.54**	**1,530,532.80**	**151,812.04**	**22,959.65**

STATEMENT E 16

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[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

Goldman Sachs

Statement Detail

VONTOBEL: NON-US EQ

Holdings

Period Ended December 31, 2010

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
NON-US EQUITY						
VONTOBEL NON-US EQUITY LLC						
VONTOBEL NON-US EQUITY OFFSHORE L P [12]	27,871 65	89 7160	2,500,533 58	2,800,000 00 0 00		(299,466.42)

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**2,500,533.58**	**2,800,000.00**	**(299,466.42)**	

The calculations noted above (other than contributions and distributions since the last capital statement) are taken from the applicable partnership capital value statement as provided by the fund administrator A partnership capital value statement is available upon request from your Private Wealth Advisor Tax information regarding these investments, including allocations of income and realized and unrealized gains and losses will be available through a Schedule K-1 which will be mailed to you after year end Please be advised that the delivery of K-1s is subject to the reporting of the particular underlying partnerships and that the delivery of particular K-1s may be delayed, requiring you to file an extension Your private equity assets are held away from Goldman Sachs and are not covered by the Securities Investor Protection Corporation ("SIPC") or any supplemental insurance provided by Goldman Sachs for its clients holdings Please contact your Private Wealth Advisor if you have any questions

STATEMENT E 17

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[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

[12] Please refer to the end of the Holdings section for further details pertaining to these investments

Period Ended December 31, 2010

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
DF DENT ALL CAP GROWTH								
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	118,351 37	1 0000	118,351 37	1 0000	118,351 37		0 1651	195 35
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
ACTUANT CORP CMN CLASS A (ATU)	918 00	26 6200	24,437 16	17 9241	16,454 31	7,982 86	0 1503	36 72
ADTRAN INC CMN (ADTN)	275 00	36.2100	9,957 75	34.4606	9,476 67	481.08	0 9942	99 00
AMERICAN PUBLIC EDUCATION INC CMN (APEI)	691 00	37 2400	25,732 84	34 8095	24,053 36	1,679 48		
AMERICAN TOWER CORPORATION CMN CLASS A (AMT)	622 00	51 6400	32,120 08	41 6819	25,926 14	6,193 94		
ANSYS INC CMN (ANSS)	1,838 00	52 0700	95,704 66	41 8461	76,913 14	18,791 52		
APACHE CORP CMN (APA)	259.00	119 2300	30,880 57	97.4462	25,238 57	5,642 00	0.5032	155.40
BEACON ROOFING SUPPLY, INC CMN (BECN)	2,229 00	17 8700	39,832 23	17.9021	39,903 86	(71 63)		
CAPELLA EDUCATION COMPANY CMN (CPLA)	316 00	66 5800	21,039 28	70.0003	22,120 10	(1,080 82)		
CELGENE CORPORATION CMN (CELG)	384 00	59 1400	22,709 76	59 9184	23,008 68	(298 92)		
CISCO SYSTEMS, INC CMN (CSCO)	1,717 00	20 2300	34,734 91	23.4430	40,251 62	(5,516 71)		
DEALERTRACK HOLDINGS, INC CMN (TRAK)	1,573 00	20 0700	31,570 11	16.2675	25,588.83	5,981 28		
EXPEDITORS INTL WASH INC CMN (EXPD)	1,533 00	54 6000	83,701 80	34 6593	53,132 72	30,569 08	0.7326	613.20
FASTENAL CO CMN (FAST)	1,923 00	59 9100	115,206 93	39 8426	76,617 30	38,589 63	1 4021	1,615 32
HEALTHCARE SVCS GROUP INC CMN (HCSG)	1,974 00	16 2700	32,116 98	13 8521	27,344 10	4,772 88	3 8107	1,223 88
IDEXX LABORATORIES CMN (IDXX)	1,666 00	69 2200	115,320 52	51 3936	85,621 75	29,698 77		
II-VI INC CMN (IIVI)	880 00	46.3600	40,796 80	29 8675	26,283 43	14,513.37		
INTEL CORPORATION CMN (INTC)	1,209 00	21.0300	25,425.27	19 8438	23,991 18	1,434.09	2 9957	761 67
IRON MOUNTAIN INC CMN (IRM)	843 00	25 0100	21,083 43 158 06	23 4931	19,804 67	1,278 76	2.9988	632 25
JACOBS ENGINEERING GRP CMN (JEC)	1,350.00	45 8500	61,897 50	40.1917	54,258.80	7,638.70		
K12 INC CMN (LRN)	1,110 00	28 6600	31,812 60	21 3287	23,674 90	8,137.70		

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[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

GEORGE FAMILY FDN DF DENT

Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DF DENT ALL CAP GROWTH								
MARKEL CORPORATION CMN (MKL)	136 00	378 1300	51,425 68	331 2463	45,049 49	6,376 19		
MONSANTO COMPANY CMN (MON)	445 00	69 6400	30,989 80	75 5269	33,609 49	(2,619 69)	1 6083	498 40
PRICE T ROWE GROUP INC CMN (TROW)	953 00	64 5400	61,506 62	48 6593	46,372 34	15,134 28	1.6734	1,029 24
QUALCOMM INC CMN (QCOM)	1,650 00	49 4900	81,658 50	41.7934	68,959 16	12,699 34	1 5357	1,254 00
RESMED INC CMN (RMD)	2,104 00	34 6400	72,882 56	25.0424	52,689 13	20,193 43		
ROPER INDS INC (NEW) CMN (ROP)	739 00	76 4300	56,481 77	52 7082	38,951 36	17,530 41	0 5757	325 16
SCHLUMBERGER LTD CMN (SLB)	1,056 00	83 5000	88,176 00 221 76	52 6610	55,610 01	32,565 99	1 0060	887 04
STERICYCLE INC CMN (SRCL)	758 00	80 9200	61,337.36	52.8498	40,060.13	21,277.23		
TECHNE CORP CMN (TECH)	743 00	65 6700	48,792 81	65 2054	48,447 63	345 18	1 6446	802 44
TRIMBLE NAVIGATION LTD CMN (TRMB)	1,438 00	39.9300	57,419 34	25 0669	36,046 24	21,373.10		
UNIT CORP CMN (UNT)	462.00	46 4800	21,473 76	36 2391	16,742.46	4,731 30		
VISA INC CMN CLASS A (V)	698.00	70 3800	49,125 24	75.9553	53,016 82	(3,891 58)	0.8525	418 80
ALCON, INC CMN (ACL)	152 00	163.4000	24,836 80	153.9345	23,398 04	1,438.76	2 0811	516.88
CORE LABORATORIES N V CMN (CLB)	422 00	89 0500	37,579 10	55.6532	23,485 64	14,093.46	0 2695	101.28
POTASH CORP OF SASKATCHEWAN CMN (POT)	260 00	154 8300	40,255 80	110 9368	28,843 56	11,412 24		
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	818 00	52 1300	42,642 34	53 7062	43,931 70	(1,289 36)	1 2799	545 76
ULTRA PETROLEUM CORP CMN (UPL)	1,510 00	47 7700	72,132 70	48 5884	73,368 47	(1,235.77)		
TOTAL DF DENT ALL CAP GROWTH			1,913,148.73 379 82		1,566,597.17	346,551 57	1.1915	11,711 79

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**1,913,528.55**	**1,566,597.17**	**346,551.57**	**11,711.79**

STATEMENT E 19

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[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
S&P 500 INDEX FUND (SPDR)								
SPDR S&P 500 ETF TRUST SPDR (SPY)	450 00	125 7500	56,587 50 293 74	122 3100	55,039 50	1,548 00	1 8025	1,019 97
RUSSELL 2000 INDEX FUND (ISHARES)								
ISHARES RUSSELL 2000 INDEX FUND (IWM)	100 00	78 2400	7,824.00	73 4900	7,349.00	475.00	1.1420	89 35
TOTAL US EQUITY			**64,411.50** **293.74**		**62,388.50**	**2,023.00**	**1.7222**	**1,109.32**
NON-US EQUITY								
MSCI EAFE INDEX FUND (ISHARES)								
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF (EFA)	300 00	58 2200	17,466.00	59 1200	17,736.00	(270 00)	2.3992	419 04

STATEMENT E 20

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[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
MSCI EMERGING MARKETS INDEX FUND (VANGUARD)								
VANGUARD EMERGING MARKET ETF ETF (VWO)	100 00	48 1460	4,814 60	49 1700	4,917 00	(102 40)	1 6928	81 50
TOTAL NON-US EQUITY			**22,280.60**		**22,653.00**	**(372.40)**	**2.2465**	**500.54**
TOTAL PUBLIC EQUITY			**86,692.10** **293.74**		**85,041.50**	**1,650.60**	**1.8570**	**1,609.86**

STATEMENT E 21

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[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

GEORGE FAMILY FDN WESTFIELD: LCG
Holdings

Period Ended December 31, 2010

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
WESTFIELD LARGE CAP GROWTH								
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	148,888 44	1 0000	148,888 44	1 0000	148,888 44		0.1714	255 26
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
AETNA INC CMN (AET)	2,866 00	30.5100	87,441.66	28 8909	82,801 32	4,640 34	0.1311	114 64
AIR PRODUCTS & CHEMICALS INC CMN (APD)	1,244 00	90 9500	113,141 80 609 56	75 8167	94,315.98	18,825 82	2.1550	2,438 24
AMAZON COM INC CMN (AMZN)	587 00	180 0000	105,660 00	126 5800	74,302 46	31,357 54		
APPLE, INC CMN (AAPL)	708 00	322 5600	228,372 48	122 3240	86,605 42	141,767 06		
BOEING COMPANY CMN (BA)	1,246 00	65 2600	81,313 96	68.7546	85,668 24	(4,354.28)	2 5743	2,093 28
BORGWARNER INC. CMN (BWA)	1,870 00	72 3600	135,313 20	46.4525	86,866.09	48,447.11		
CISCO SYSTEMS, INC CMN (CSCO)	6,142 00	20 2300	124,252 66	24 1697	148,450.29	(24,197 63)		
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	3,449 00	21 9700	75,774 53	22 1035	76,234 85	(460 32)	1 7205	1,303 72
CONSOL ENERGY INC CMN (CNX)	2,045 00	48 7400	99,673 30	42 7156	87,353 38	12,319.93	0 8207	818 00
CSX CORPORATION CMN (CSX)	1,606 00	64 6100	103,763 66	53 9174	86,591 34	17,172 32	1.6097	1,670 24
DELL INC CMN (DELL)	3,555 00	13 5500	48,170 25	13 7427	48,855 45	(685 20)		
EMC CORPORATION MASS CMN (EMC)	4,375 00	22 9000	100,187 50	21 0276	91,995 87	8,191 63		
EMERSON ELECTRIC CO CMN (EMR)	2,532 00	57 1700	144,754 44	50 6961	128,362 53	16,391 91	2 4139	3,494 16
FEDEX CORP CMN (FDX)	1,387 00	93 0100	129,004 87	84 4277	117,101 25	11,903 62	0 5161	665 76
FREEPORT-MCMORAN COPPER & GOLD CMN (FCX)	403 00	120 0900	48,396 27	83.9736	33,841 35	14,554.92	1 6654	806 00
GENERAL ELECTRIC CO CMN (GE)	5,847 00	18.2900	106,941.63	17 0363	99,611.40	7,330 23	3.0618	3,274 32
GENERAL MOTORS COMPANY CMN (GM)	1,353 00	36 8600	49,871 58	35.1683	47,582 76	2,288.82		
GILEAD SCIENCES CMN (GILD)	2,180 00	36 2400	79,003 20	34 3565	74,897 06	4,106 14		
GOODRICH CORPORATION CMN (GR)	1,358.00	88 0700	119,599.06	75 5296	102,569.20	17,029 86	1 3171	1,575.28
GOOGLE, INC CMN CLASS A (GOOG)	284 00	593 9700	168,687.48	399 1181	113,349 54	55,337 94		
HALLIBURTON COMPANY CMN (HAL)	2,491 00	40 8300	101,707.53	31 1281	77,540.06	24,167.47	0 8817	896 76
HEWLETT-PACKARD CO CMN (HPQ)	2,176 00	42 1000	91,609 60	39 9125	86,849 59	4,760 01	0 7601	696 32
HONEYWELL INTL INC CMN (HON)	2,191 00	53 1600	116,473 56	43 9474	96,288 75	20,184.81	2 2761	2,651 11
ILLUMINA INC CMN (ILMN)	1,143 00	63 3400	72,397 62	45.4523	51,951 98	20,445 64		

STATEMENT E 22

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[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

GEORGE FAMILY FDN WESTFIELD: LCG

Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
WESTFIELD LARGE CAP GROWTH								
INTEL CORPORATION CMN (INTC)	3,514 00	21 0300	73,899 42	20 9420	73,590 11	309 31	2 9957	2,213 82
INTL BUSINESS MACHINES CORP CMN (IBM)	496 00	146 7600	72,792 96	138.2229	68,558.58	4,234.38	1.7716	1,289.60
LAS VEGAS SANDS CORP CMN (LVS)	2,353 00	45 9500	108,120 35	28.8326	67,843 10	40,277 25		
MARVELL TECHNOLOGY GROUP LTD CMN (MRVL)	4,879 00	18 5500	90,505.45	16 0649	78,380 81	12,124 64		
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (NOV)	1,805 00	67 2500	121,386 25	41.7990	75,447 20	45,939 05	0.6543	794 20
NIKE CLASS-B CMN CLASS B (NKE)	1,406 00	85 4200	120,100 52	55 1427	77,530 65	42,569 87	1 4517	1,743 44
OCCIDENTAL PETROLEUM CORP CMN (OXY)	574 00	98 1000	56,309 40 218.12	79 0615	45,381 31	10,928 09	1 5494	872 48
ORACLE CORPORATION CMN (ORCL)	4,501 00	31 3000	140,881.30	25 0469	112,736 00	28,145 30	0 6390	900 20
PEABODY ENERGY CORPORATION CMN (BTU)	1,718 00	63 9800	109,917 64	48.3138	83,003 07	26,914 57	0 5314	584.12
PRICELINE COM INC CMN (PCLN)	119 00	399 5500	47,546 45	411 3210	48,947 20	(1,400 75)		
QUALCOMM INC CMN (QCOM)	2,086 00	49 4900	103,236 14	39 4725	82,339 66	20,896 48	1 5357	1,585 36
SCHLUMBERGER LTD CMN (SLB)	894 00	83 5000	74,649 00	79.3193	70,911.42	3,737 58	1.0060	750.96
TARGET CORPORATION CMN (TGT)	2,022 00	60.1300	121,582.86	51.1521	103,429.55	18,153 32	1.6631	2,022 00
THE BANK OF NY MELLON CORP CMN (BK)	3,362 00	30 2000	101,532 40	26 5053	89,110 88	12,421 52	1 1921	1,210 32
UNITED TECHNOLOGIES CORP CMN (UTX)	1,558 00	78 7200	122,645 76	73 1831	114,019 28	8,626 48	2 1596	2,648 60
VIACOM INC. CMN CLASS B (VIAB)	2,603 00	39 6100	103,104 83	33.6720	87,648.13	15,456.70	1.5148	1,561 80
WALT DISNEY COMPANY (THE) CMN (DIS)	3,175 00	37 5100	119,094 25 1,270 00	34.6406	109,983.91	9,110 34	1.0664	1,270 00
WEATHERFORD INTERNATIONAL LTD CMN (WFT)	5,103 00	22 8000	116,348 40	16 3764	83,568 78	32,779.62		
WELLS FARGO & CO (NEW) CMN (WFC)	2,745 00	30 9900	85,067 55	25.8802	71,041.06	14,026 49	0 6454	549 00
ALCON, INC CMN (ACL)	547 00	163 4000	89,379 80	157 7149	86,270 05	3,109 75	2.0811	1,860.07
COVIDIEN PLC CMN (COV)	1,973.00	45 6600	90,087 18	37 2396	73,473 73	16,613 45	1.7521	1,578.40
GOLDCORP INC CMN (GG)	1,833 00	45 9800	84,281 34	43 6315	79,976 45	4,304 89	0 7829	659 88
MANULIFE FINANCIAL CORP CMN (MFC)	5,714 00	17 1800	98,166 52	13 4262	76,717 59	21,448 93	2 9756	2,921 04

Statement Detail

GEORGE FAMILY FDN WESTFIELD: LCG

Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
WESTFIELD LARGE CAP GROWTH								
SUNCOR ENERGY INC CMN (SU)	2,681 00	38 2900	102,655 49	33 8367	90,716 19	11,939 30	1 0353	1,062 75
WARNER CHILCOTT PLC CMN (WCRX)	4,128.00	22 5600	93,127 68	25 8054	106,524 69	(13,397 01)		
TOTAL WESTFIELD LARGE CAP GROWTH			5,126,819 22 2,097 68		4,286,024 00	840,795 24	1.4281	50,831 13
			Market Value		**Adjusted Cost / [5] Original Cost**	**Unrealized Gain (Loss)**		**Estimated Annual Income**
TOTAL PORTFOLIO			**5,128,916.90**		**4,286,024.00**	**840,795.24**		**50,831.13**

STATEMENT E 24

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[5] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

GEORGE FAMILY FDN TAXABLE FI BOND

Holdings

Period Ended December 31, 2010

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS CORPORATE FIXED INCOME								
GOLDMAN SACHS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND (FST SHARES) Moody's Aaa	0 180	1 0000	0 18	1 0000	0 18		0 0100	0 00
GOLDMAN SACHS FINANCIAL SQUARE FEDERAL FUND (FST SHARES) Moody's Aaa	322,383 790	1 0000	322,383.79	1.0000	322,383 79		0.0100	32.24

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
CISCO SYSTEMS, INC 5 25% 02/22/2011 M-W+15 00BP S&P A+ /Moody's A1	300,000 00	100 6270	301,881 00 5,643 75	100 4353 106 20	301,305 91 318,603 00	575 09 (16,722 00)	2 1649	15,750 00
HONEYWELL INTERNATIONAL INC CPN 6 1250 11/01/2011 S&P A /Moody's A2	500,000 00	104 7620	523,810 00 5,019.10	103 3860 109 70	516,930 00 548,505 00	6,880 00 (24,695 00)	1 9748	30,625 00
KRAFT FOODS, INC CPN 5 6250 11/01/2011 S&P BBB- /Moody's Baa2	39,000 00	103 8890	40,516 71 359 53	102 0635 105 84	39,804 75 41,277 99	711 96 (761 28)	3.0689	2,193.75
THE WALT DISNEY COMPANY MTN 6 375% 03/01/2012 USD S&P A /Moody's A2	300,000 00	106 4990	319,497 00 6,321 88	103 2892 108 54	309,867 46 325,608 00	9,629 54 (6,111 00)	3.4559	19,125.00
GENERAL ELECTRIC CAPITAL CORP 2 25% 03/12/2012 S&P AAA /Moody's Aaa	300,000 00	102 1160	306,348 00 2,043.75	99 9600	299,880 00	6,468 00	2.2639	6,750.00
STATE STREET CORPORATION 2 15% 04/30/2012 SR LIEN S&P AAA /Moody's Aaa	100,000 00	102 0890	102,089 00 358 33	99 8560	99,856 00	2,233 00	2 1980	2,150 00
HEWLETT-PACKARD COMPANY 6 5% 07/01/2012 S&P A /Moody's A2	500,000 00	108 2480	541,240 00 16,250 00	104.9908 109.91	524,954.09 549,555 00	16,285.91 (8,315 00)	3 0759	32,500.00
CONOCOPHILLIPS 4.75% 10/15/2012 USD S&P A /Moody's A1	300,000 00	107 0890	321,267 00 3,008 33	101 8095 103 62	305,428 49 310,845 00	15,838 51 10,422 00	3 6891	14,250 00
BOTTLING GROUP, LLC 4 625% 11/15/2012 USD S&P A /Moody's Aa3	400,000 00	106 8870	427,548 00 2,363 89	103.3995 106 13	413,598 12 424,520.00	13,949.88 3,028 00	2 7400	18,500.00
AT&T INC 4 95% 01/15/2013 USD SR LIEN M-W+25 00BP S&P A- /Moody's A2	300,000 00	107.1870	321,561.00 6,847 50	100 8573 101 63	302,571 91 304,890 00	18,989.09 16,671 00	4 5053	14,850 00
E I DU PONT DE NEMOURS AND C 5 0% 01/15/2013 USD SR LIEN M-W+30 00BP S&P A /Moody's A2	100,000 00	107 4070	107,407 00 2,305 56	101 3459 102 57	101,345 94 102,567 00	6,061 06 4,840 00	4 3035	5,000 00

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS CORPORATE FIXED INCOME								
BERKSHIRE HATHAWAY FINC CORP 4 6% 05/15/2013 S&P AA+ /Moody's Aa2	300,000 00	107 5640	322,692 00 1,763 33	101 5757 102 76	304,727 15 308,292.00	17,964 85 14,400 00	3 8935	13,800 00
COLGATE-PALMOLIVE COMPANY 4 2% 05/15/2013 M-W+45 00BP S&P AA- /Moody's Aa3	400,000 00	107 3450	429,380 00 2,146 67	103 4442 105.43	413,776 82 421,732 00	15,603 18 7,648.00	2 6856	16,800 00
MCDONALD'S CORPORATION MTN 4 125000 06/01/2013 SER H S&P A /Moody's A2	300,000 00	106 7740	320,322 00 1,031 25	101 3191 102 32	303,957 19 306,966 00	16,364 81 13,356 00	3 5472	12,375 00
CME GROUP INC MTN 5 4% 08/01/2013 M-W+35 00BP S&P AA /Moody's Aa3	500,000 00	110 1120	550,560 00 11,250 00	107 3765 109 47	536,882 65 547,365 00	13,677 35 3,195 00	2 4392	27,000 00
IBM CORP 1 0% 08/05/2013 SR LIEN M-W+5.00BP S&P A+ /Moody's Aa3	300,000 00	99 6350	298,905 00 1,216 67	99.5910	298,773.00	132 00	1 1391	3,000 00
INTERNATIONAL BUSINESS MACHINE 6 5% 10/15/2013 SR LIEN M-W+50 00BP S&P A+ /Moody's Aa3	300,000 00	113 9680	341,904 00 4,116 67	107 4882 112 19	322,464 68 336,576 00	19,439 32 5,328 00	3 6417	19,500 00
THE HOME DEPOT, INC 5 25% 12/16/2013 M-W+15 00BP S&P BBB+ /Moody's Baa1	300,000 00	109 7550	329,265 00 656 25	109.1899 110.48	327,569.71 331,431 00	1,695 29 (2,166 00)	2 0294	15,750 00
PFIZER INC CPN 4 5000 02/15/2014 S&P AA /Moody's A1	300,000.00	108.7080	326,124.00 5,100 00	102 8345 104 47	308,503 49 313,422 00	17,620 51 12,702 00	3.5330	13,500 00
UNILEVER CAPITAL CORPORATION 3 65% 02/15/2014 SR LIEN M-W+30.00BP S&P A+ /Moody's A1	200,000 00	105 1650	210,330 00 2,757 78	99 8680	199,736 00	10,594 00	3 6790	7,300 00
UNITED PARCEL SERVICE, INC 3.875% 04/01/2014 SR LIEN S&P AA- /Moody's Aa3	300,000 00	106 5420	319,626 00 2,906 25	102.2729 103 38	306,818 59 310,125 00	12,807 41 9,501.00	3.1323	11,625.00
NORTHERN TRUST CORPORATION 4 625% 05/01/2014 SR LIEN S&P AA- /Moody's A1	300,000 00	108 1130	324,339 00 2,312 50	100 0000	300,000 00	24,339 00	4 6250	13,875.00
ORACLE CORPORATION 3.75% 07/08/2014 SR LIEN M-W+20 00BP S&P A /Moody's A2	500,000 00	106 2880	531,440 00 9,010 42	103 9485 104 76	519,742 46 523,785 00	11,697.54 7,655 00	2 5701	18,750 00
BLACKROCK, INC 3 5% 12/10/2014 SR LIEN M-W+20 00BP S&P A+ /Moody's A1	500,000.00	103 7020	518,510 00 1,020 83	100 3997 100 48	501,998 70 502,390 00	16,511 30 16,120 00	3.3903	17,500 00
ANHEUSER-BUSCH INBEV WORLDWIDE 4 125% 01/15/2015 USD SER B SR LIEN M-W+30.00BP S&P BBB+ /Moody's Baa2	500,000 00	105 3220	526,610 00 9,510.42	103 1756 103.64	515,877 90 518,190.00	10,732 10 8,420.00	3 2793	20,625 00
COMCAST HOLDINGS CORPORATION 6.5% 01/15/2015 USD S&P BBB+ /Moody's Baa1	500,000.00	113 8730	569,365.00 14,986 11	110.7129 112 78	553,564 41 563,900.00	15,800.59 5,465 00	3.6257	32,500 00

STATEMENT E 26

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS CORPORATE FIXED INCOME								
JPMORGAN CHASE & CO 3 7% 01/20/2015 SR LIEN S&P A+ /Moody's Aa3	500,000 00	103 4890	517,445 00 8,273 61	100 4490 100 53	502,244 81 502,665 00	15,200 19 14,780 00	3 5800	18,500 00
VODAFONE GROUP PLC CPN 5 3750 01/30/2015 S&P A- /Moody's Baa1	250,000 00	109 9130	274,782 50 5,598.96	104 4899 105 81	261,224 82 264,522 50	13,557 68 10,260 00	4 1668	13,437 50
UNITED TECHNOLOGIES CORP 4 875% 05/01/2015 M-W+15 00BP S&P A /Moody's A2	300,000 00	110 7010	332,103 00 2,437 50	103 8394 105 36	311,518.29 316,080 00	20,584 71 16,023 00	3 9004	14,625 00
PROCTER & GAMBLE COMPANY (THE) 3 15% 09/01/2015 SR LIEN M-W+10 00BP S&P AA- /Moody's Aa3	500,000 00	103 8620	519,310 00 5,250 00	99 7720	498,860 00	20,450 00	3 1920	15,750 00
TOTAL CAPITAL 3 125% 10/02/2015 SR LIEN M-W+15 00BP S&P AA /Moody's Aa1	500,000 00	102 4560	512,280 00 3,862 85	100 0438 100 05	500,219 00 500,250 00	12,061 00 12,030 00	3 1150	15,625 00
ABBOTT LABORATORIES 5 875% 05/15/2016 S&P AA /Moody's A1	300,000 00	115 4400	346,320 00 2,252 08	106 9394 109 06	320,818 34 327,171 00	25,501 66 19,149 00	4 4060	17,625 00
TVA 6 79% 05/23/2012 MN S&P AAA /Moody's Aaa	700,000 00	108 5370	759,759 00 5,017 06	102 6935 111 62	718,854 26 781,336.00	40,904 74 (21,577 00)	4 7045	47,530 00
KFW 4 625% 12/14/2012 USD S&P AAA /Moody's Aaa	600,000 00	107 2100	643,260 00 1,233 33	99 3442 98 51	596,065 18 591,060 00	47,194.82 52,200 00	4 8931	27,750 00
CORNELL UNIVERSITY 4 35% 02/01/2014 SR LIEN M-W+40 00BP Not Rated	500,000 00	108 1490	540,745 00 9,062 50	99 9320	499,660 00	41,085 00	4 3670	21,750 00
STANFORD UNIVERSITY (CA) 3 625% 05/01/2014 M-W+30 00BP Not Rated	500,000 00	105 8580	529,290 00 3,020 83	100.1084 100 15	500,542 14 500,755 00	28,747.86 28,535 00	3.5899	18,125.00
TOTAL GS CORPORATE FIXED INCOME			14,530,215 18 166,315 49		13,962,326 23 14,213,533 46	567,888 95 316,681 72	3 4000	616,343 49

	Market Value	Adjusted Cost /[8] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**14,696,530.67**	**13,962,326.23** **14,213,533.46**	**567,888.95** **316,681.72**	**616,343.49**

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[8] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

STATEMENT E 27

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

Application for Extension of Time To File an Exempt Organization Return

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

OMB No. 1545-1709

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

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

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

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

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

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

Type or print

File by the due date for filing your return See instructions

Name of exempt organization: GEORGE FAMILY FOUNDATION

Employer identification number: 41-1730855

Number, street, and room or suite no. If a P.O. box, see instructions.
1818 OLIVER AVENUE SOUTH, NO. 2

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
MINNEAPOLIS, MN 55405

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

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

- The books are in the care of ▶ GAYLE M. OBER
  1818 OLIVER AVENUE S - MINNEAPOLIS, MN 55405
  Telephone No. ▶ 612-377-3665 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ ☐ If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☒ calendar year 2010 or
▶ ☐ tax year beginning ______, and ending ______.

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	**$** 45,609.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	**3b**	**$** 18,256.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	**$** 27,353.

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

LHA **For Paperwork Reduction Act Notice, see Instructions.**