Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

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

Name of foundation: BARNSTON KOUTSAFTIS FAMILY FOUNDATION

A Employer identification number: 94-3023917

Number and street (or P O box number if mail is not delivered to street address): 310 CASCADE DRIVE — Room/suite:

B Telephone number: (415)383-7103

City or town, state, and ZIP code: MILL VALLEY, CA 94941

C If exemption application is pending, check here ▶☐
D 1. Foreign organizations, check here ▶☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 436,081.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	16,969.	16,969.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	24,023.			
	b Gross sales price for all assets on line 6a 293,624.				
	7 Capital gain net income (from Part IV, line 2)		24,023.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	40,992.	40,992.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,000.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	1,100.	1,100.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	234.	234.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	2,334.	1,334.		0.
	25 Contributions, gifts, grants paid	24,000.			24,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	26,334.	1,334.		24,000.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	14,658.			
	b **Net investment income** (if negative, enter -0-)		39,658.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	29,801.	14,630.	14,630.
	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 4	388,298.	418,127.	421,451.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	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)	418,099.	432,757.	436,081.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	418,099.	432,757.	
	30 Total net assets or fund balances	418,099.	432,757.	
	31 Total liabilities and net assets/fund balances	418,099.	432,757.	

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	418,099.
2	Enter amount from Part I, line 27a	2	14,658.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	432,757.
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	432,757.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr.)
1a	SEE ATTACHED SCHEDULE	P		
b	SEE ATTACHED SCHEDULE	P		
c	CAPITAL GAINS DIVIDENDS			
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	137,186.		120,340.	16,846.
b	153,977.		149,261.	4,716.
c	2,461.			2,461.
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				16,846.
b				4,716.
c				2,461.
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 24,023.

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	29,581.	425,117.	.069583
2008	27,566.	535,522.	.051475
2007	23,650.	603,855.	.039165
2006	26,000.	592,286.	.043898
2005	21,875.	585,264.	.037376

2	Total of line 1, column (d)	2	.241497
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	.048299
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	454,475.
5	Multiply line 4 by line 3	5	21,951.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	397.
7	Add lines 5 and 6	7	22,348.
8	Enter qualifying distributions from Part XII, line 4	8	24,000.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	397.
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	397.
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	397.
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	0.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	397.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶	Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ VASSI KOUTSAFTIS Telephone no. ▶ (415) 383-7103

Located at ▶ 310 CASCADE DR., MILL VALLEY, CA ZIP+4 ▶ 94941

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

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

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

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

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

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

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

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

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

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

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes [X] 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
STEPHANIE KOUTSAFTIS 310 CASCADE DR MILL VALLEY, CA 94941	TRUSTEE 5.00	0.	0.	0.
VASSI KOUTSAFTIS 310 CASCADE DR MILL VALLEY, CA 94941	TRUSTEE 5.00	0.	0.	0.

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

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	34,848.
c	Fair market value of all other assets	1c	426,548.
d	**Total** (add lines 1a, b, and c)	1d	461,396.
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	461,396.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,921.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	454,475.
6	**Minimum investment return.** Enter 5% of line 5	6	22,724.

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	22,724.
2a	Tax on investment income for 2010 from Part VI, line 5 2a 397.		
b	Income tax for 2010 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	397.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	22,327.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	22,327.
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	22,327.

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	24,000.
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	24,000.
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	397.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	23,603.

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				22,327.
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				
e From 2009 2,693.				
f Total of lines 3a through e	2,693.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 24,000.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				22,327.
e Remaining amount distributed out of corpus	1,673.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,366.			
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	4,366.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009 2,693.				
e Excess from 2010 1,673.				

Form **990-PF** (2010)

023581
12-07-10

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

VASSI KOUTSAFTIS, 310 CASCADE DR., MILL VALLEY, CA 94941, 415-383-7103
310 CASCADE DR., MILL VALLEY, CA 94941

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

WRITTEN REQUEST, CHARITABLE PURPOSE

c Any submission deadlines

NONE

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

NONE

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 5				
Total			▶ 3a	24,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	16,969.	
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			14	2,461.	21,562.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		19,430.	21,562.

13 Total. Add line 12, columns (b), (d), and (e) 13 40,992.

(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)
4	INCOME DERIVED FROM THE FOUNDATION'S INVESTMENTS IS USED TO FUND THE ANNUAL DONATIONS MADE BY THE FOUNDATION.

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 3/28/2011 Title: TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CRAIG E. MALMGREN	Craig E Malmgren, CPA	3/17/11		

Firm's name ▶ LAUTZE & LAUTZE — Firm's EIN ▶

Firm's address ▶ 111 W. ST. JOHN ST., #1010 SAN JOSE, CA 95113-1123 — Phone no (408) 918-0900

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DEUTSCHE BANK 5ZX-102972	19,430.	2,461.	16,969.
TOTAL TO FM 990-PF, PART I, LN 4	19,430.	2,461.	16,969.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	1,100.	1,100.		0.
TO FORM 990-PF, PG 1, LN 16B	1,100.	1,100.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX/ FILING FEES	129.	129.		0.
CHECK AND MISC FEES	105.	105.		0.
TO FORM 990-PF, PG 1, LN 18	234.	234.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DEUTSCHE BANK	418,127.	421,451.
TOTAL TO FORM 990-PF, PART II, LINE 10B	418,127.	421,451.

FORM 990-PF | GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR | STATEMENT 5

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AHF	UNRELATED CHARITABLE PURPOSES OF RECIPIENT ORG.	OTHER PUBLIC CHARITY	4,500.
AMERICAN CANCER SOCIETY	UNRELATED CHARITABLE PURPOSES OF RECIPIENT ORG.	OTHER PUBLIC CHARITY	1,000.
AMERICAN HEART ASSN.	UNRELATED CHARITABLE PURPOSES OF RECIPIENT ORG.	OTHER PUBLIC CHARITY	1,000.
AMERICAN RED CROSS	UNRELATED CHARITABLE PURPOSES OF RECIPIENT ORG.	OTHER PUBLIC CHARITY	4,500.
HEIFER INTERNATIONAL	UNRELATED CHARITABLE PURPOSES OF RECIPIENT ORG.	OTHER PUBLIC CHARITY	500.
MAKE A WISH FOUNDATION	UNRELATED CHARITABLE PURPOSES OF RECIPIENT ORG.	OTHER PUBLIC CHARITY	1,000.
MARIN MAMMAL CENTER	UNRELATED CHARITABLE PURPOSES OF RECIPIENT ORG.	OTHER PUBLIC CHARITY	500.
MULTIPLE SCLEROSIS FOUNDATION	UNRELATED CHARITABLE PURPOSES OF RECIPIENT ORG.	OTHER PUBLIC CHARITY	3,000.

NATURE CONSERVANCY	UNRELATED CHARITABLE PURPOSES OF RECIPIENT ORG.	OTHER PUBLIC CHARITY	500.
PENINSULA SCHOOL	UNRELATED CHARITABLE PURPOSES OF RECIPIENT ORG.	OTHER PUBLIC CHARITY	500.
ROOM TO READ	UNRELATED CHARITABLE PURPOSES OF RECIPIENT ORG.	OTHER PUBLIC CHARITY	2,500.
TRUST FOR PUBLIC LAND	UNRELATED CHARITABLE PURPOSES OF RECIPIENT ORG.	OTHER PUBLIC CHARITY	3,500.
WILDLIFE PROTECTION SOCIETY	UNRELATED CHARITABLE PURPOSES OF RECIPIENT ORG.	OTHER PUBLIC CHARITY	1,000.
WILDLIFE TRUST OF INDIA	UNRELATED CHARITABLE PURPOSES OF RECIPIENT ORG.	OTHER PUBLIC CHARITY	0.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			24,000.

Stripped U.S. Government Debt Obligations. If you held a stripped U S government debt obligation (STRIP) during 2010 and purchased it through our firm after 1990, we calculated the actual OID In most cases, no adjustment to the amount on the Tax Information Statement should be required

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SECURITIES PURCHASED

Description	CUSIP	Trade/Process Date	Quantity	Net Cost	Accrued Interest Purchased Amount	Accrued Interest Purchased Security Type
MARVELL TECHNOLOGY GROUP LTD SHS ISIN#BMG5876H1051	G5876H105	07/30/2010	4,000	60,020 10		
BLACKROCK GLOBAL DIVIDEND INCOME	09256H377	12/20/2010	5,530.97300	50,000 00		
FIRST TR HIGH INCOME LONG / SHORT FD COM	33738E109	09/27/2010	2,500	50,000 00		
		12/20/2010	2,500	45,935 75		
				95,935 75		
PRINCIPAL PREFERRED SECURITIES FUND	74254U614	01/27/2010	2,688 17200	25,000 00		
RESOURCE CAPITAL CORP	76120W302	05/19/2010	6,000	31,500 00		
		05/20/2010	4,000	21,004 50		
				52,504 50		
Total				**283,460.35**	**0.00**	

Securities Purchased. Securities purchased through your account during 2010 are displayed in this section. We provide this information to you because you will need it to calculate a gain or loss upon disposition of the securities The net cost displayed includes commissions and fees If the security purchased is a debt instrument, the net cost does not include accrued interest purchased Accrued interest purchased is reported separately in this section of your Tax Information Statement The cost of securities purchased during 2010 should be reported on your tax return in the year in which the securities are sold or redeemed on IRS Form 1040, Schedule D

SCHEDULE of REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
01/27/10	03/26/09	SELL	UNITED STATES TREAS NTS G-2011 TREAS Original Cost Basis 7,815.86	912828FB1	7,000.000	7,815.86	7,850.26	34 40
07/30/10	05/19/10	SELL	RESOURCE CAPITAL CORP	RSO	6,000.000	31,500.00	36,198.88	4,698 88

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
07/30/10	05/20/10	SELL	RESOURCE CAPITAL CORP	RSO	4,000 000	21,004.50	24,132.58	3,128.08
09/13/10	07/30/10	SELL	MARVELL TECHNOLOGY GROUP LTD SHS	MRVL	4,000 000	60,020.10	69,004.63	8,984.53
Total Short Term						**120,340.46**	**137,186.35**	**16,845.89**
Long Term								
01/07/10	01/15/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis. 221 88	3128M5ED8	14,000.000	221.88	247 42	25 54
01/07/10	01/23/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis 31 84	3128M5ED8	2,000 000	31 84	35 34	3.50
01/07/10	10/29/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis 33.65	3128M6XE3	3,000 000	33.65	32.50	(1.15)
01/07/10	10/24/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 46.04	31368HNG4	2,000 000	46.04	42.44	(3.60)
01/07/10	12/05/05	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis. 46.63	31371MLB1	7,034 000	46.63	45.98	(0.65)
01/07/10	07/28/05	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 137 62	31376KNN2	11,000 000	137.62	125.36	(12.26)
01/07/10	06/17/05	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 122 69	31400WEJ5	18,846 000	122.69	118 37	(4 32)
01/07/10	05/16/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 89.87	31402RFV6	10,000 000	89 87	88.77	(1.10)
01/07/10	10/14/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 133.52	31410KJY1	6,000 000	133 52	137 06	3.54

Recipient's Name and Address:

BARNSTON KOUTSAFTIS
FAMILY FOUNDATION

Account Number: 5ZX-102972

Recipient's Identification
Number 94-3023917

2010 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
01/07/10	10/20/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis· 157.51	31410KJY1	7,000.000	157.51	159 90	2.39
01/07/10	08/31/07	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis· 259.52	31412XNX8	12,000 000	259.52	248 53	(10 99)
01/07/10	03/10/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 150.00	31414LB98	10,000 000	150.00	143.72	(6.28)
01/07/10	12/08/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis. 259.28	31415XBA8	5,000.000	259.28	211.76	(47.52)
01/07/10	10/21/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 289.47	31415XER8	5,000.000	289 47	265.20	(24 27)
01/27/10	08/22/06	SELL	UNITED STATES TREAS NTS SER C-2012 Original Cost Basis· 7,203.37	912828AF7	6,000.000	7,203.37	7,770.20	566.83
01/29/10	10/28/08	SELL	UNITED STATES TREAS BONDS Original Cost Basis· 2,469.69	912810FJ2	2,000.000	2,451 98	2,459.81	7.83
01/29/10	12/18/08	SELL	UNITED STATES TREAS BONDS Original Cost Basis 1,499.84	912810FJ2	1,000.000	1,480.05	1,229.91	(250 14)
02/04/10	01/15/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis: 158.36	3128M5ED8	14,000.000	158.36	176.59	18.23
02/04/10	01/23/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis· 22.72	3128M5ED8	2,000.000	22 72	25.22	2.50
02/04/10	10/29/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis: 40.87	3128M6XE3	3,000.000	40.87	39.48	(1.39)

TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
02/04/10	10/24/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis. 41.10	31368HNG4	2,000.000	41.10	37.88	(3.22)
02/04/10	12/05/05	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis· 40.68	31371MLB1	7,034.000	40 68	40.10	(0.58)
02/04/10	07/28/05	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 71.57	31376KNN2	11,000.000	71.57	65 19	(6.38)
02/04/10	06/17/05	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis. 18.95	31400WEJ5	18,846 000	18.95	18.28	(0.67)
02/04/10	05/16/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 83.11	31402RFV6	10,000.000	83.11	82 09	(1.02)
02/04/10	10/14/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis· 116 77	31410KJY1	6,000.000	116.77	119.86	3.09
02/04/10	10/20/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 137.75	31410KJY1	7,000 000	137 75	139.84	2.09
02/04/10	08/31/07	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 196.60	31412XNX8	12,000.000	196.60	188.28	(8.32)
02/04/10	03/10/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 134.69	31414LB98	10,000 000	134.69	129 05	(5.64)
02/04/10	12/08/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 166.83	31415XBA8	5,000.000	166.83	136.25	(30.58)
02/04/10	10/21/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 176.05	31415XER8	5,000.000	176 05	161 28	(14.77)

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
03/04/10	01/15/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis 625.53	3128M5ED8	14,000 000	625 53	697.56	72 03
03/04/10	01/23/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis 89.76	3128M5ED8	2,000.000	89 76	99.65	9 89
03/04/10	10/29/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis 77.94	3128M6XE3	3,000.000	77.94	75.28	(2 66)
03/04/10	10/24/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 39.76	31368HNG4	2,000.000	39 76	36.65	(3 11)
03/04/10	12/05/05	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 42.42	31371MLB1	7,034.000	42.42	41.82	(0 60)
03/04/10	07/28/05	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis· 77.34	31376KNN2	11,000 000	77 34	70.45	(6.89)
03/04/10	06/17/05	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis. 247.83	31400WEJ5	18,846.000	247 83	239.11	(8.72)
03/04/10	05/16/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 70.73	31402RFV6	10,000.000	70 73	69.87	(0.86)
03/04/10	10/14/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 131.19	31410KJY1	6,000.000	131.19	134.67	3.48
03/04/10	10/20/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 154.77	31410KJY1	7,000.000	154 77	157.12	2.35
03/04/10	08/31/07	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 202 76	31412XNX8	12,000.000	202 76	194.18	(8.58)

Recipient's Name and Address:

BARNSTON KOUTSAFTIS
FAMILY FOUNDATION

Account Number: 5ZX-102972

Recipient's Identification
Number 94-3023917

2010 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS (Continued)

SCHEDULE of REALIZED GAINS and LOSSES (Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
03/04/10	03/10/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis· 171.85	31414LB98	10,000.000	171 85	164.65	(7.20)
03/04/10	12/08/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 168.05	31415XBA8	5,000.000	168.05	137.25	(30.80)
03/04/10	10/21/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 94.84	31415XER8	5,000.000	94.84	86.89	(7.95)
04/07/10	01/15/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis: 211.50	3128M5ED8	14,000.000	211.50	235.85	24.35
04/07/10	01/23/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis: 30 35	3128M5ED8	2,000.000	30 35	33.69	3.34
04/07/10	10/29/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis: 43.34	3128M6XE3	3,000.000	43.34	41.86	(1.48)
04/07/10	10/24/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis. 51.64	31368HNG4	2,000.000	51.64	47.60	(4.04)
04/07/10	12/05/05	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 57.66	31371MLB1	7,034.000	57.66	56.85	(0.81)
04/07/10	07/28/05	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis. 115 67	31376KNN2	11,000.000	115.67	105.36	(10.31)
04/07/10	06/17/05	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis. 18.69	31400WEJ5	18,846.000	18.69	18.03	(0.66)
04/07/10	05/16/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 84 18	31402RFV6	10,000.000	84.18	83.15	(1.03)

TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
04/07/10	10/14/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis. 167.51	31410KJY1	6,000 000	167.51	171 95	4.44
04/07/10	10/20/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 197.61	31410KJY1	7,000.000	197.61	200.61	3.00
04/07/10	08/31/07	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 196.34	31412XNX8	12,000.000	196.34	188.03	(8.31)
04/07/10	03/10/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 178.54	31414LB98	10,000.000	178.54	171.06	(7.48)
04/07/10	12/08/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 148.00	31415XBA8	5,000.000	148.00	120.88	(27.12)
04/07/10	10/21/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis. 106.67	31415XER8	5,000.000	106.67	97.72	(8.95)
05/06/10	01/15/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis 203.48	3128M5ED8	14,000.000	203.48	226 90	23.42
05/06/10	01/23/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis 29.20	3128M5ED8	2,000.000	29.20	32 41	3.21
05/06/10	10/29/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis 37.29	3128M6XE3	3,000.000	37.29	36.02	(1.27)
05/06/10	10/24/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 146 82	31368HNG4	2,000.000	146.82	135.35	(11.47)
05/06/10	12/05/05	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 52.78	31371MLB1	7,034 000	52.78	52.04	(0.74)

Recipient's Name and Address:

BARNSTON KOUTSAFTIS
FAMILY FOUNDATION

Account Number· 5ZX-102972

Recipient's Identification
Number 94-3023917

2010 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
05/06/10	07/28/05	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis. 114.63	31376KNN2	11,000.000	114.63	104.42	(10.21)
05/06/10	06/17/05	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis· 19.38	31400WEJ5	18,846.000	19.38	18.70	(0 68)
05/06/10	05/16/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 85.80	31402RFV6	10,000.000	85.80	84.75	(1.05)
05/06/10	10/14/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis. 511 35	31410KJY1	6,000.000	511.35	524.92	13.57
05/06/10	10/20/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 603.23	31410KJY1	7,000.000	603.23	612 41	9.18
05/06/10	08/31/07	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 262 49	31412XNX8	12,000.000	262.49	251 39	(11 10)
05/06/10	03/10/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis. 146.64	31414LB98	10,000.000	146.64	140.50	(6.14)
05/06/10	12/08/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 139.84	31415XBA8	5,000.000	139.84	114 21	(25.63)
05/06/10	10/21/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 162.84	31415XER8	5,000.000	162.84	149 18	(13.66)
05/19/10	05/12/09	SELL	DWS SHORT DURATION PLUS FUND CLASS C	PPLCX	3,777.545	34,300.11	36,000 00	1,699.89
06/04/10	01/15/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis. 146.88	3128M5ED8	14,000.000	146.88	163 79	16.91

TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
06/04/10	01/23/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis. 21.08	3128M5ED8	2,000.000	21.08	23.39	2.31
06/04/10	10/29/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis· 38.24	3128M6XE3	3,000.000	38.24	36.94	(1 30)
06/04/10	10/24/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 41.71	31368HNG4	2,000 000	41 71	38 44	(3.27)
06/04/10	12/05/05	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 278.61	31371MLB1	7,034.000	278.61	274 71	(3.90)
06/04/10	07/28/05	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis. 214.74	31376KNN2	11,000 000	214.74	195.61	(19.13)
06/04/10	06/17/05	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis· 290.20	31400WEJ5	18,846.000	290.20	279 98	(10.22)
06/04/10	05/16/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis· 175.33	31402RFV6	10,000.000	175.33	173.19	(2.14)
06/04/10	10/14/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis· 115.72	31410KJY1	6,000.000	115.72	118.79	3.07
06/04/10	10/20/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis. 136.51	31410KJY1	7,000.000	136.51	138.59	2.08
06/04/10	08/31/07	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 634.44	31412XNX8	12,000.000	634.44	607.60	(26.84)
06/04/10	03/10/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 464 44	31414LB98	10,000.000	464.44	445 01	(19.43)

TRANSACTIONS WE DO NOT REPORT TO THE IRS (Continued)

SCHEDULE of REALIZED GAINS and LOSSES (Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
06/04/10	12/08/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 65.24	31415XBA8	5,000.000	65.24	53.28	(11.96)
06/04/10	10/21/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 55.80	31415XER8	5,000.000	55.80	51.12	(4.68)
07/07/10	01/15/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis 153.53	3128M5ED8	14,000.000	153.53	171.21	17 68
07/07/10	01/23/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis 22 03	3128M5ED8	2,000.000	22.03	24.45	2 42
07/07/10	10/29/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis 54.08	3128M6XE3	3,000.000	54.08	52.24	(1.84)
07/07/10	10/24/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 39 18	31368HNG4	2,000.000	39.18	36 12	(3.06)
07/07/10	12/05/05	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 70.64	31371MLB1	7,034 000	70.64	69.64	(1 00)
07/07/10	07/28/05	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 77 78	31376KNN2	11,000 000	77.78	70.85	(6.93)
07/07/10	06/17/05	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 17 64	31400WEJ5	18,846 000	17.64	17.02	(0 62)
07/07/10	05/16/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 87.29	31402RFV6	10,000 000	87 29	86 23	(1 06)
07/07/10	10/14/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 97 39	31410KJY1	6,000.000	97 39	99.98	2 59

Recipient's Name and Address:

BARNSTON KOUTSAFTIS
FAMILY FOUNDATION

Account Number: 5ZX-102972

Recipient's Identification
Number. 94-3023917

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
07/07/10	10/20/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 114.90	31410KJY1	7,000.000	114 90	116.64	1.74
07/07/10	08/31/07	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 172.57	31412XNX8	12,000.000	172.57	165.26	(7.31)
07/07/10	03/10/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 123.85	31414LB98	10,000.000	123.85	118.66	(5.19)
07/07/10	12/08/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 58.93	31415XBA8	5,000.000	58 93	48.12	(10.81)
07/07/10	10/21/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 69.69	31415XER8	5,000.000	69.69	63.84	(5.85)
08/05/10	01/15/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis. 172.74	3128M5ED8	14,000 000	172 74	192.63	19.89
08/05/10	01/23/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis 24.79	3128M5ED8	2,000.000	24 79	27.51	2.72
08/05/10	10/29/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis 48.41	3128M6XE3	3,000.000	48.41	46.76	(1.65)
08/05/10	10/24/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 35.12	31368HNG4	2,000.000	35.12	32 37	(2.75)
08/05/10	12/05/05	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 64.43	31371MLB1	7,034.000	64.43	63.52	(0.91)
08/05/10	07/28/05	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 84 78	31376KNN2	11,000 000	84.78	77.23	(7.55)

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
08/05/10	06/17/05	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 149.49	31400WEJ5	18,846 000	149 49	144.22	(5.27)
08/05/10	05/16/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 106.13	31402RFV6	10,000.000	106.13	104.83	(1 30)
08/05/10	10/14/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 85.03	31410KJY1	6,000.000	85 03	87.28	2.25
08/05/10	10/20/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 100.31	31410KJY1	7,000.000	100.31	101.83	1.52
08/05/10	08/31/07	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 182.62	31412XNX8	12,000.000	182 62	174 89	(7 73)
08/05/10	03/10/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 182.40	31414LB98	10,000 000	182.40	174 76	(7.64)
08/05/10	12/08/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis· 86.43	31415XBA8	5,000.000	86.43	70.59	(15 84)
08/05/10	10/21/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 124 85	31415XER8	5,000.000	124.85	114.38	(10 47)
09/07/10	01/15/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis 200.25	3128M5ED8	14,000 000	200.25	223.31	23.06
09/07/10	01/23/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis. 28.73	3128M5ED8	2,000.000	28.73	31.90	3.17
09/07/10	10/29/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis 56.37	3128M6XE3	3,000.000	56.37	54.45	(1.92)

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
09/07/10	10/24/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 33.60	31368HNG4	2,000.000	33.60	30 97	(2.63)
09/07/10	12/05/05	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 102.58	31371MLB1	7,034.000	102 58	101.14	(1.44)
09/07/10	07/28/05	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 158.87	31376KNN2	11,000 000	158 87	144.72	(14.15)
09/07/10	06/17/05	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis· 436.48	31400WEJ5	18,846.000	436 48	421.12	(15.36)
09/07/10	05/16/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis. 147.50	31402RFV6	10,000.000	147 50	145.70	(1.80)
09/07/10	10/14/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 86.15	31410KJY1	6,000.000	86.15	88.43	2.28
09/07/10	10/20/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 101.62	31410KJY1	7,000.000	101.62	103.17	1.55
09/07/10	08/31/07	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis· 142 42	31412XNX8	12,000.000	142.42	136.39	(6.03)
09/07/10	03/10/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis. 212.42	31414LB98	10,000.000	212.42	203.53	(8.89)
09/07/10	12/08/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 87.89	31415XBA8	5,000.000	87.89	71.78	(16.11)
09/07/10	10/21/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 95.45	31415XER8	5,000.000	95 45	87.44	(8.01)

Recipient's Name and Address:

BARNSTON KOUTSAFTIS
FAMILY FOUNDATION

Account Number: 5ZX-102972

Recipient's Identification
Number 94-3023917

2010 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
10/06/10	01/15/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis 213.75	3128M5ED8	14,000.000	213.75	238.36	24.61
10/06/10	01/23/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis 30.67	3128M5ED8	2,000.000	30.67	34.05	3.38
10/06/10	10/29/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis 33.44	3128M6XE3	3,000.000	33.44	32.30	(1.14)
10/06/10	10/24/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 34.24	31368HNG4	2,000.000	34.24	31.56	(2.68)
10/06/10	12/05/05	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 83.72	31371MLB1	7,034.000	83.72	82.54	(1.18)
10/06/10	07/28/05	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 166.61	31376KNN2	11,000.000	166.61	151.77	(14.84)
10/06/10	06/17/05	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 155.14	31400WEJ5	18,846.000	155 14	149.68	(5.46)
10/06/10	05/16/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 160.69	31402RFV6	10,000 000	160.69	158 73	(1.96)
10/06/10	10/14/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 84 43	31410KJY1	6,000.000	84.43	86.66	2.23
10/06/10	10/20/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 99.60	31410KJY1	7,000.000	99.60	101 11	1.51
10/06/10	08/31/07	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 263 80	31412XNX8	12,000.000	263.80	252.63	(11.17)

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
10/06/10	03/10/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis. 168 96	31414LB98	10,000.000	168.96	161.89	(7 07)
10/06/10	12/08/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 57.15	31415XBA8	5,000.000	57.15	46 67	(10 48)
10/06/10	10/21/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 70.46	31415XER8	5,000.000	70.46	64.55	(5.91)
11/04/10	01/15/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis: 217 61	3128M5ED8	14,000.000	217.61	242.67	25.06
11/04/10	01/23/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis. 31.23	3128M5ED8	2,000.000	31.23	34.66	3.43
11/04/10	10/29/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis: 64.60	3128M6XE3	3,000.000	64.60	62.40	(2.20)
11/04/10	10/24/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 28.62	31368HNG4	2,000.000	28.62	26.38	(2.24)
11/04/10	12/05/05	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 100.14	31371MLB1	7,034.000	100.14	98.74	(1.40)
11/04/10	07/28/05	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis. 155 76	31376KNN2	11,000.000	155.76	141.89	(13.87)
11/04/10	06/17/05	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis. 318.14	31400WEJ5	18,846.000	318.14	306.94	(11.20)
11/04/10	05/16/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 144 80	31402RFV6	10,000.000	144.80	143.03	(1.77)

TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
11/04/10	10/14/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 78.31	31410KJY1	6,000.000	78 31	80 38	2.07
11/04/10	10/20/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 92.38	31410KJY1	7,000.000	92.38	93.78	1.40
11/04/10	08/31/07	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 204.98	31412XNX8	12,000.000	204.98	196.30	(8.68)
11/04/10	03/10/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis. 186.52	31414LB98	10,000.000	186.52	178.71	(7.81)
11/04/10	12/08/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 86.65	31415XBA8	5,000.000	86.65	70.76	(15.89)
11/04/10	10/21/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 111.10	31415XER8	5,000.000	111.10	101.78	(9.32)
12/06/10	01/15/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis: 213.66	3128M5ED8	14,000.000	213.66	238.26	24 60
12/06/10	01/23/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis: 30.66	3128M5ED8	2,000.000	30.66	34.03	3.37
12/06/10	10/29/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis: 53.95	3128M6XE3	3,000.000	53.95	52.11	(1.84)
12/06/10	10/24/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 33.10	31368HNG4	2,000.000	33.10	30.51	(2.59)
12/06/10	12/05/05	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 122.40	31371MLB1	7,034.000	122.40	120.68	(1.72)

Recipient's Name and Address:

BARNSTON KOUTSAFTIS
FAMILY FOUNDATION

Account Number: 5ZX-102972

Recipient's Identification
Number. 94-3023917

2010 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
12/06/10	07/28/05	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis· 180.76	31376KNN2	11,000.000	180 76	164 67	(16 09)
12/06/10	06/17/05	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis· 165.26	31400WEJ5	18,846.000	165.26	159.44	(5.82)
12/06/10	05/16/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis. 163 82	31402RFV6	10,000.000	163 82	161.82	(2.00)
12/06/10	10/14/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis. 79.21	31410KJY1	6,000.000	79 21	81.31	2.10
12/06/10	10/20/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis 93.45	31410KJY1	7,000.000	93.45	94.87	1 42
12/06/10	08/31/07	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 174.90	31412XNX8	12,000.000	174.90	167.49	(7.41)
12/06/10	03/10/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 180.71	31414LB98	10,000.000	180.71	173.14	(7.57)
12/06/10	12/08/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis· 28.54	31415XBA8	5,000.000	28.54	23.30	(5.24)
12/06/10	10/21/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 135.94	31415XER8	5,000.000	135.94	124.54	(11.40)
12/20/10	05/12/09	SELL	PIMCO TOTAL RETURN CLASS C	PTTCX	7,884.972	81,846.01	85,000.00	3,153.99
Total Long Term						**149,261.49**	**153,977.29**	**4,715.80**
Total Short Term and Long Term						**269,601.95**	**291,163.64**	**21,561.69**