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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2010

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

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

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

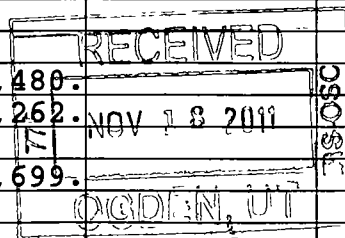
Name of foundation ROBERT AND RUTH HALPERIN FOUNDATION		A Employer identification number 94-3334424
Number and street (or P O box number if mail is not delivered to street address) 18 CROW CANYON COURT	Room/suite 250	B Telephone number (650) 493-4623
City or town, state, and ZIP code SAN RAMON, CA 94583		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		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) \$ 77,930,944. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		2,708.		N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		579.	579.		STATEMENT 1
4 Dividends and interest from securities		1,085,695.	1,085,695.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,876,255.			
b Gross sales price for all assets on line 6a 13,966,710.					
7 Capital gain net income (from Part IV, line 2)			1,876,255.		
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		4,736,622.	4,736,622.		STATEMENT 3
12 Total. Add lines 1 through 11		7,701,859.	7,699,151.		
13 Compensation of officers, directors, trustees, etc		1,685.	0.		1,685.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		16,480.	16,480.		0.
c Other professional fees STMT 5		346,262.	346,262.		0.
17 Interest					
18 Taxes STMT 6		19,699.	19,699.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		700,189.	663,717.		36,472.
24 Total operating and administrative expenses. Add lines 13 through 23		1,084,315.	1,046,158.		38,157.
25 Contributions, gifts, grants paid		3,230,116.			3,230,116.
26 Total expenses and disbursements. Add lines 24 and 25		4,314,431.	1,046,158.		3,268,273.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		3,387,428.			
b Net investment income (if negative, enter -0-)			6,652,993.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED NOV 22 2011

Revenue

Operating and Administrative Expenses



16

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	58,513.	183,427.	183,427.
	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	34,353,649.	38,387,419.	42,739,538.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	43,331,625.	42,542,765.	35,007,979.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	77,743,787.	81,113,611.	77,930,944.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 10)	0.	8,640.	
23 Total liabilities (add lines 17 through 22)	0.	8,640.		
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	77,743,787.	81,104,971.	
30 Total net assets or fund balances	77,743,787.	81,104,971.		
31 Total liabilities and net assets/fund balances	77,743,787.	81,113,611.		

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	77,743,787.
2 Enter amount from Part I, line 27a	2	3,387,428.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	81,131,215.
5 Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO BOOK BASIS	5	26,244.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	81,104,971.

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 8,610 SHS NEUTRAL TANDEM	P	VARIOUS	05/28/10
b 13,442 SHS MOTRICITY	P	VARIOUS	12/16/10
c GOLDMAN SACHS- SEE STATMENT ATTACHED	P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 114,084.		8,610.	105,474.
b 253,377.		144,748.	108,629.
c 13,597,805.		11,937,097.	1,660,708.
d 1,444.			1,444.
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			105,474.
b			108,629.
c			1,660,708.
d			1,444.
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	1,876,255.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	2,736,014.	67,873,530.	.040310
2008	3,217,884.	81,588,769.	.039440
2007	4,815,233.	90,282,852.	.053335
2006	3,907,492.	86,240,132.	.045309
2005	3,965,651.	62,839,771.	.063107

2 Total of line 1, column (d)	2	.241501
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	.048300
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	75,709,168.
5 Multiply line 4 by line 3	5	3,656,753.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	66,530.
7 Add lines 5 and 6	7	3,723,283.
8 Enter qualifying distributions from Part XII, line 4	8	3,268,273.

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	133,060.
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	133,060.
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	133,060.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	85,620.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	65,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	150,620.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	793.	
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	16,767.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 16,767. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JEAN WALLACE</u> Telephone no. ► <u>707-769-1769</u> Located at ► <u>811 BLUEGRASS DRIVE, PETALUMA, CA</u> ZIP+4 ► <u>94954</u>			
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 <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	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.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ Nob If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?
Organizations relying on a current notice regarding disaster assistance check hereN/A
☐

5b

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT HALPERIN	PRESIDENT			
ONE LOMBARD STREET, SUITE 305				
SAN FRANCISCO, CA 94111	1.00	0.	0.	0.
PHILIP W. HALPERIN	VP/TREASURER			
ONE LOMBARD STREET, SUITE 305				
SAN FRANCISCO, CA 94111	6.00	1,685.	0.	3,894.
PEGGY DOW	DIRECTOR			
ONE LOMBARD STREET, SUITE 305				
SAN FRANCISCO, CA 94111	1.00	0.	0.	0.
MARK HALPERIN	DIRECTOR			
ONE LOMBARD STREET, SUITE 305				
SAN FRANCISCO, CA 94111	1.00	0.	0.	0.

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

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

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

0

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

(c) Compensation

346,262.

0

Expenses

2

3

4

Amount

2

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	39,423,839.
b	Average of monthly cash balances	1b	171,108.
c	Fair market value of all other assets	1c	37,267,153.
d	Total (add lines 1a, b, and c)	1d	76,862,100.
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	76,862,100.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,152,932.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	75,709,168.
6	Minimum investment return. Enter 5% of line 5	6	3,785,458.

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	3,785,458.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	133,060.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	133,060.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,652,398.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,652,398.
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	3,652,398.

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	3,268,273.
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	3,268,273.
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	3,268,273.

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				3,652,398.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			3,219,449.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 3,268,273.				
a Applied to 2009, but not more than line 2a			3,219,449.	
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				48,824.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				3,603,574.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(i)(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

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 XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
f _____							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash investments				14	579.		
4 Dividends and interest from securities				14	1,085,695.		
5 Net rental income or (loss) from real estate:							
a Debt-financed property							
b Not debt-financed property							
6 Net rental income or (loss) from personal property							
7 Other investment income				18	4,736,622.		
8 Gain or (loss) from sales of assets other than inventory				18	1,876,255.		
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.		7,699,151.	0.	
13 Total. Add line 12, columns (b), (d), and (e)						13 7,699,151.	

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

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

[illegible]

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

SOURCE	AMOUNT
GOLDMAN SACHS	571.
THOMAS WEISEL/CREDIT SUISSE	8.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	579.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS	1,087,139.	1,444.	1,085,695.
TOTAL TO FM 990-PF, PART I, LN 4	1,087,139.	1,444.	1,085,695.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDEN GATE CAPITAL INVESTMENT FUND II LP- INTEREST	26,971.	26,971.	
GOLDEN GATE CAPITAL INVESTMENT FUND II LP- DIVIDENDS	25,458.	25,458.	
GOLDEN GATE CAPITAL INVESTMENT FUND II LP- LT CAPITAL GAIN	1,142,748.	1,142,748.	
BAIN CAPITAL FUND VII LP- INTEREST	11.	11.	
BAIN CAPITAL FUND VII LP- DIVIDENDS	2,348.	2,348.	
BAIN CAPITAL FUND VII LP- LT CAPITAL GAIN	341,955.	341,955.	
BAIN CAPITAL FUND VII LP- OTHER INCOME	1.	1.	
CCG INVESTMENT BVI LP- INTEREST	12,626.	12,626.	
CCG INVESTMENT BVI LP- LT CAPITAL GAIN	13,195.	13,195.	
GREYLOCK XI LP- INTEREST	1,682.	1,682.	
GREYLOCK XI LP- ST CAPITAL GAIN	1,810.	1,810.	
GREYLOCK XI LP- LT CAPITAL GAIN	144,804.	144,804.	
NEW ENTERPRISE ASSOC 10 LP- INTEREST	37,720.	37,720.	
NEW ENTERPRISE ASSOC 10 LP- DIVIDENDS	110.	110.	

NEW ENTERPRISE ASSOC 10 LP- ST CAPITAL LOSS	<10,519.>	<10,519.>
NEW ENTERPRISE ASSOC 10 LP- LT CAPITAL LOSS	<382,896.>	<382,896.>
NEW ENTERPRISE ASSOC 10 LP- OTHER INCOME	<2.>	<2.>
UNIVERSITY TECHNOLOGY VENTURES LP- ORDINARY INCOME(LOSS)	<28.>	<28.>
UNIVERSITY TECHNOLOGY VENTURES LP- INTEREST	1,220.	1,220.
UNIVERSITY TECHNOLOGY VENTURES LP- DIVIDENDS	69.	69.
UNIVERSITY TECHNOLOGY VENTURES LP- ST CAPITAL GAIN	1,156.	1,156.
UNIVERSITY TECHNOLOGY VENTURES- LT CAPITAL GAIN	6,932.	6,932.
UNIVERSITY TECHNOLOGY VENTURES LP- OTHER INCOME	40.	40.
NORTHGATE PRIVATE EQUITY PARTNERS LP- ORDINARY INCOME	1,336.	1,336.
NORTHGATE PRIVATE EQUITY PARTNERS LP- RENTAL INCOME(LOSS)	<23.>	<23.>
NORTHGATE PRIVATE EQUITY PARTNERS LP- INTEREST	1,509.	1,509.
NORTHGATE PRIVATE EQUITY PARTNERS LP- DIVIDENDS	15,321.	15,321.
NORTHGATE PRIVATE EQUITY PARTNERS LP- ST CAPITAL GAIN	35,757.	35,757.
NORTHGATE PRIVATE EQUITY PARTNERS LP- NET SECTION 1231 GAIN	1,993.	1,993.
NORTHGATE PRIVATE EQUITY PARTNERS LP- OTHER INCOME	1,989.	1,989.
NORTHGATE VENTURE PARTNERS II LP- ORDINARY INCOME(LOSS)	<717.>	<717.>
NORTHGATE VENTURE PARTNERS II LP- INTEREST	853.	853.
NORTHGATE VENTURE PARTNERS II LP- DIVIDENDS	2,066.	2,066.
NORTHGATE VENTURE PARTNERS II LP- ST CAPITAL GAIN	908.	908.
NORTHGATE VENTURE PARTNERS II LP- LT CAPITAL GAIN	82,147.	82,147.
NORTHGATE VENTURE PARTNERS II LP- OTHER INCOME	974.	974.
BAIN CAPITAL FUND VIII LP- INTEREST	19.	19.
BAIN CAPITAL FUND VIII LP- DIVIDENDS	223,374.	223,374.
BAIN CAPITAL FUND VIII LP- ST CAPITAL GAIN	8,511.	8,511.
BAIN CAPITAL FUND VIII LP- LT CAPITAL GAIN	631,663.	631,663.
BAIN CAPITAL FUND VIII LP- OTHER INCOME(LOSS)	<3,058.>	<3,058.>
GOLDEN GATE CAPTIAL INVESTMENTS II (BVI) LP- INTEREST	10,463.	10,463.

GOLDEN GATE CAPTIAL INVESTMENTS		
II-A ADJUNCT (BVI) LP- INTEREST	8,457.	8,457.
CHENGWEI VENTURES FUND I LP- ST		
CAPITAL GAIN	470.	470.
CHENGWEI VENTURES FUND I LP- LT		
CAPITAL GAIN	258,998.	258,998.
FLAG VENTURE PARTNERS IV LP-		
ORDINARY INCOME(LOSS)	391.	391.
FLAG VENTURE PARTNERS IV LP-		
INTEREST	3,239.	3,239.
FLAG VENTURE PARTNERS IV LP-		
DIVIDENDS	2,359.	2,359.
FLAG VENTURE PARTNERS IV LP- ST		
CAPTIAL GAIN	2,924.	2,924.
FLAG VENTURE PARTNERS IV LP- LT		
CAPITAL GAIN	160,962.	160,962.
FLAG VENTURE PARTNERS IV LP-		
SECTION 1231 GAIN	134.	134.
FLAG VENTURE PARTNERS IV LP- OTHER		
INCOME	3.	3.
GOLDEN GATE CAPITAL OPPORTUNITY		
FUND LP - ORDINARY INCOME(LOSS)	<22,623.>	<22,623.>
GOLDEN GATE CAPITAL OPPORTUNITY		
FUND LP - RENTAL INCOME	218.	218.
GOLDEN GATE CAPITAL OPPORTUNITY		
FUND LP - INTEREST	132,602.	132,602.
GOLDEN GATE CAPITAL OPPORTUNITY		
FUND LP - DIVIDENDS	17,722.	17,722.
GOLDEN GATE CAPITAL OPPORTUNITY		
FUND LP - ST CAPITAL GAIN	20,805.	20,805.
GOLDEN GATE CAPITAL OPPORTUNITY		
FUND LP - OTHER INCOME	909.	909.
WPC ENTREPRENEUR FUND II LP-		
INTEREST	1.	1.
WPC ENTREPRENEUR FUND II LP-		
DIVIDENDS	9,091.	9,091.
WPC ENTREPRENEUR FUND II LP- LT		
CAPITAL GAIN	3,257.	3,257.
GOLDMAN SACHS- MEZZANINE LLP	47,420.	47,420.
GOLDMAN SACHS- GLOBAL DYNAMICS	29,666.	29,666.
GOLDEN GATE CAPTIAL INVESTMENT FUND		
II-A LP- ORDINARY INCOME(LOSS)	<3.>	<3.>
GOLDEN GATE CAPTIAL INVESTMENT FUND		
II-A LP- INTEREST	3,240.	3,240.
GOLDEN GATE CAPTIAL INVESTMENT FUND		
II-A LP- DIVIDENDS	204,361.	204,361.
GOLDEN GATE CAPTIAL INVESTMENT FUND		
II-A LP- LT CAPITAL GAIN	375,554.	375,554.
CCG INVESTMENT FUND LP- INTEREST	244.	244.
CCG INVESTMENT FUND LP- LT CAPITAL		
GAIN	1,093,722.	1,093,722.
NORTHGATE PRIVATE EQUITY PARTNERS		
LP- ST CAPITAL GAIN	3.	3.
TOTAL TO FORM 990-PF, PART I, LINE 11	4,736,622.	4,736,622.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREPARATION & ADVISORY FEES	16,480.	16,480.		0.	
TO FORM 990-PF, PG 1, LN 16B	16,480.	16,480.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	346,262.	346,262.		0.	
TO FORM 990-PF, PG 1, LN 16C	346,262.	346,262.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	19,699.	19,699.		0.	
TO FORM 990-PF, PG 1, LN 18	19,699.	19,699.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GRANT ADMINISTRATION PROGRAM EXPENSES	13,883.	13,883.		0.	
BANK FEES & CHARGES	35,071.	0.		35,071.	
OFFICE SUPPLIES	15.	15.		0.	
PARTNERSHIP INTEREST EXPENSE	94.	47.		47.	
GS MEZZANINE PARTNERSHIP EXPENSE	440.	440.		0.	
	14,241.	14,241.		0.	

PARTNERSHIP INVESTMENT			
EXPENSE	632,963.	632,963.	0.
PARTNERSHIP OTHER EXPENSE	765.	765.	0.
PARTNERSHIP CHARITY	9.	9.	0.
OFFICE EXPENSE	2,708.	1,354.	1,354.
TO FORM 990-PF, PG 1, LN 23	700,189.	663,717.	36,472.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
20,993 SHS SEGWAY INC A-5 PREFERRED STOCK	306,109.	20,993.
28,241 SHS SEGWAY INC A-1 PREFERRED STOCK	411,895.	28,241.
5,240 SHS SEGWAY INC A-3 PREFERRED STOCK	76,407.	5,240.
8,610 SHS NATURAL TANDEM	0.	0.
CREDIT SUISSE - MONEY MARKET FUND	0.	0.
GOLDMAN SACHS - MONEY MARKET FUND	1,450,798.	1,450,798.
GOLDMAN SACHS - SECURITIES	36,142,210.	41,234,266.
TOTAL TO FORM 990-PF, PART II, LINE 10B	38,387,419.	42,739,538.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BAIN CAPITAL (SQ) VIII LP	COST	103,806.	10,381.
BAIN CAPITAL (TRU) VIII LP	COST	367,813.	467,126.
BAIN CAPITAL AIV (LOEWS) II LP	COST	71,148.	68,798.
BAIN CAPITAL FUND VII L.P.	COST	894,855.	743,151.
BAIN CAPITAL FUND VIII LP	COST	2,454,209.	4,128,793.
CCG INVESTMENTS BVI L.P.	COST	565,893.	2,532,678.
CCG INVESTMENTS FUND L.P.	COST	2,049,900.	1,993,305.
CCG INVESTMENTS LLC	COST	7,362.	196,296.
CHENGWEI VENTURES FUND I L.P.	COST	849,496.	1,173,836.
FLAG VENTURE PARTNERS IV L.P.	COST	1,166,311.	1,404,838.
GOLDEN GATE CAPITAL INVESTMENT FUND II LP	COST	1,339,535.	2,383,580.
GOLDEN GATE CAPITAL INVESTMENT FUND II-A LP	COST	1,440,721.	3,008,996.
GOLDEN GATE CAPITAL INVESTMENTS II LLC	COST	73,221.	89,639.
GOLDEN GATE CAPITAL INVESTMENTS II-A ADJUNCT (BVI) LP	COST	891,318.	1,028,536.
GOLDEN GATE CAPITAL INVESTMENTS II (BVI) LP	COST	1,733,502.	1,768,362.

GOLDEN GATE OPPORTUNITY FUND LP	COST	3,095,532.	4,066,298.
GREYLOCK XI LP	COST	2,389,898.	3,198,393.
INFORMED DIAGNOSTICS	COST	2,762,500.	0.
INFORMED DIAGNOSTICS - BRIDGE	COST	1,250,000.	0.
INFORMED DIAGNOSTICS INC C	COST	5,450,000.	0.
NEW ENTERPRISE ASSOCIATES 10 L.P.	COST	5,608,951.	3,785,394.
NORTHGATE PRIVATE EQUITY PARTNERS LP		243,819.	360,120.
NORTHGATE VENTURE PARTNERS II LP	COST	633,503.	1,136,633.
PICARRO INVESTMENT	COST	6,608,728.	907,824.
UNIVERSITY TECHNOLOGY VENTURES	COST	380,757.	441,011.
WPC ENTREPRENEUR FUND II L.P.	COST	109,987.	113,991.
TOTAL TO FORM 990-PF, PART II, LINE 13		42,542,765.	35,007,979.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 10
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DUE TO SILVER LINING FOUNDATION	0.	8,640.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	8,640.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BOYS AND GIRLS CLUB OF SAN FRANCISCO 55 HAWTHORNE STREET, #600 SAN FRANCISCO, CA 94105	NONE TO FUND GENERAL OPERATING EXPENSES	SECTION 501(C)3 ORG	75,000.
CALIFORNIA EDUCATION PARTNERS 1 LOMBARD DTREET, #305 SAN FRANCISCO, CA 94111	NONE TO FUND GENERAL OPERATING EXPENSES	SECTION 501(C)3 ORG	87,000.
COMPASS FAMILY SERVICES 49 POWELL ST, 3RD FLOOR SAN FRANCISCO, CA 94102	NONE TO FUND GENERAL OPERATING EXPENSES	SECTION 501(C)3 ORG	50,000.
CORNELL UNIVERSITY P.O. BOX 2600 ITHACA, NY 14851	NONE THE DEAN'S LEADERSHIP FUND	SECTION 501(C)3 ORG	10,000.
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303	NONE TO FUND GENERAL OPERATING EXPENSES	SECTION 501(C)3 ORG	75,000.
FAMILY CONNECTIONS 2565 SAN BRUNO AVE SAN FRANCISCO, CA 94134	NONE TO FUND GENERAL OPERATING EXPENSES	SECTION 501(C)3 ORG	30,000.
HARVARD BUSINESS SCHOOL SOLDIER'S FIELD BOSTON, MA 02163	NONE TO FUND R&R HALPERIN FELLOWSHIP FUND	SECTION 501(C)3 ORG	500,000.
MISSION SCIENCE WORKSHOP 3750 18TH STREET SAN FRANCISCO, CA 94114	NONE TO FUND GENERAL OPERATING EXPENSES	SECTION 501(C)3 ORG	20,000.

NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE 234 EAST GISH ROAD, #200 SAN JOSE, CA 95112	NONE TO FUND GENERAL OPERATING EXPENSES	SECTION 501(C)3 ORG	25,000.
SAN FRANCISCO CASA 100 BUSH STREET, SUITE 650 SAN FRANCISCO, CA 94104	NONE TO FUND GENERAL OPERATING EXPENSES	SECTION 501(C)3 ORG	25,000.
SAN FRANCISCO CHILD ABUSE PREVENTION 1757 WALLER STREET SAN FRANCISCO, CA 94117	NONE TO FUND GENERAL OPERATING EXPENSES	SECTION 501(C)3 ORG	25,000.
STANFORD UNIVERSITY 300 PASTEUR DRIVE STANFORD, CA 94305	NONE TO SUPPORT SFUSD PARTNERSHIP	SECTION 501(C)3 ORG	48,116.
STANFORD UNIVERSITY 300 PASTEUR DRIVE STANFORD, CA 94305	NONE TO SUPPORT SCHOOL OF EDUCATION K-12 INITIATIVE	SECTION 501(C)3 ORG	60,000.
STANFORD UNIVERSITY 300 PASTEUR DRIVE STANFORD, CA 94305	NONE HALPERIN FAMILY FUND FOR INTERNATIONAL INITIATIVE	SECTION 501(C)3 ORG	60,000.
STANFORD UNIVERSITY 300 PASTEUR DRIVE STANFORD, CA 94305	NONE TO SUPPORT THE CANTOR ARTS CENTER	SECTION 501(C)3 ORG	1000000.
STANFORD UNIVERSITY 300 PASTEUR DRIVE STANFORD, CA 94305	NONE TO SUPPORT STANFORD HOSPITALS & CLINICS	SECTION 501(C)3 ORG	250,000.
TEACH FOR AMERICA 4300 HORTON STREET, SUITE 15 EAST PALO ALTO, CA 94608	NONE TO FUND GENERAL OPERATING EXPENSES	SECTION 501(C)3 ORG	25,000.
UNIVERSITY OF CHICAGO 5801 S. ELLIS AVE CHICAGO, IL 60637	NONE TO SUPPORT TRUSTEE ODYSSEY FUND	SECTION 501(C)3 ORG	855,000.

ROBERT AND RUTH HALPERIN FOUNDATION

94-3334424

UNIVERSITY OF CHICAGO
5801 S. ELLIS AVE CHICAGO, IL
60637

NONE
DEAN'S DISCRETIONARY
FUND-PHYSICAL SCIENCES

SECTION
501(C)3
ORG

10,000.

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

3,230,116.

ROBERT & RUTH HALPERIN FOUNDATION

GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Date Purch	Date Sold	Qty	Proceeds	Cost	Gain/Loss
Advisory Research: SCV 026-04750-6						
ADC TELECOMMUNICATIONS INC CMN	21-Jun-10	13-Jul-10	1,045	13,083	8,576	4,507
ADC TELECOMMUNICATIONS INC CMN	21-Jun-10	15-Jul-10	780	9,750	6,401	3,349
ALBANY MOLECULAR RESEARCH CMN	21-Jun-10	19-Jul-10	1,065	6,401	6,163	238
AMERICREDIT CORP CMN	21-Jun-10	30-Jul-10	530	12,784	10,647	2,137
AMERICREDIT CORP CMN	21-Jun-10	9-Aug-10	580	13,979	11,652	2,328
AMERICREDIT CORP CMN	19-Jul-10	9-Aug-10	284	6,845	5,642	1,203
AMERICREDIT CORP CMN	19-Jul-10	10-Aug-10	576	13,879	11,442	2,436
CAPITOL FEDERAL FINANCIAL CMN	21-Jun-10	8-Sep-10	25	638	877	(238)
CAPITOL FEDERAL FINANCIAL CMN	21-Jun-10	6-Oct-10	215	5,178	7,540	(2,362)
CAPITOL FEDERAL FINANCIAL CMN	21-Jun-10	27-Oct-10	120	2,805	4,208	(1,404)
CAPITOL FEDERAL FINANCIAL CMN	21-Jun-10	11-Nov-10	60	1,429	2,104	(675)
CAPITOL FEDERAL FINANCIAL CMN	19-Jul-10	11-Nov-10	70	1,667	2,290	(623)
CAPITOL FEDERAL FINANCIAL CMN	19-Jul-10	23-Nov-10	160	3,737	5,235	(1,498)
CAPITOL FEDERAL FINANCIAL CMN	19-Jul-10	8-Dec-10	160	3,866	5,235	(1,369)
CARRIZO OIL & GAS INC CMN	21-Jun-10	15-Dec-10	90	2,673	1,793	880
CASEY'S GENERAL STORES, INC CMN	21-Jun-10	6-Oct-10	55	2,273	1,966	307
HEALTHCARE SVCS GROUP INC CMN	21-Jun-10	15-Nov-10	0 5	-	-	-
ISHARES RUSSELL 2000 INDEX FUND	23-Apr-09	21-Jun-10	9,000	609,364	417,896	191,468
ISHARES RUSSELL 2000 INDEX FUND	21-Jul-09	21-Jun-10	1,900	128,644	99,503	29,141
ISHARES RUSSELL 2000 INDEX FUND	30-Apr-09	19-Jul-10	6,100	371,560	298,839	72,721
ISHARES RUSSELL 2000 INDEX FUND	4-May-09	19-Jul-10	4,100	249,737	204,483	45,254
JEFFERIES GROUP INC (NEW) CMN	21-Jun-10	29-Oct-10	570	13,731	13,216	516
JEFFERIES GROUP INC (NEW) CMN	21-Jun-10	3-Nov-10	225	5,435	5,217	218
JEFFERIES GROUP INC (NEW) CMN	19-Jul-10	11-Nov-10	315	7,982	7,120	861
JEFFERIES GROUP INC (NEW) CMN	19-Jul-10	3-Nov-10	60	1,449	1,356	93
JEFFERIES GROUP INC (NEW) CMN	19-Jul-10	18-Nov-10	295	7,293	6,668	625
OVERSEAS SHIPHOLDING GRP CMN	21-Jun-10	19-Jul-10	255	9,190	11,295	(2,105)
SABRA HEALTH CARE REIT, INC CMN	13-Aug-10	16-Nov-10	0 33	6	-	6
SUN HEALTHCARE GROUP INC CMN	13-Aug-10	15-Nov-10	0 33	-	-	-
TELLABS INC CMN	21-Jun-10	9-Nov-10	1,090	7,392	7,685	(293)
WEBSTER FINANCIAL CORP CMN	21-Jun-10	18-Nov-10	455	7,836	9,538	(1,701)
WEBSTER FINANCIAL CORP CMN	21-Jun-10	28-Dec-10	435	8,570	9,119	(548)
WINN-DIXIE STORES, INC CMN CLASS	21-Jun-10	12-Nov-10	480	3,391	5,065	(1,673)
WINN-DIXIE STORES, INC CMN CLASS	21-Jun-10	8-Nov-10	700	5,102	7,386	(2,285)
WINN-DIXIE STORES, INC CMN CLASS	21-Jun-10	1-Dec-10	210	1,310	2,216	(906)
WINN-DIXIE STORES, INC CMN CLASS	19-Jul-10	1-Dec-10	155	967	1,490	(523)
WINN-DIXIE STORES, INC CMN CLASS	19-Jul-10	6-Dec-10	640	4,414	6,151	(1,736)
ZORAN CORP CMN	21-Jun-10	12-Nov-10	345	2,412	3,631	(1,219)
ZORAN CORP CMN	21-Jun-10	9-Nov-10	575	4,042	6,052	(2,010)
ZORAN CORP CMN	21-Jun-10	15-Nov-10	130	909	1,368	(459)
ZORAN CORP CMN	19-Jul-10	15-Nov-10	575	4,022	5,458	(1,436)
ZORAN CORP CMN	19-Jul-10	18-Nov-10	277	1,918	2,630	(712)
ZORAN CORP CMN	19-Jul-10	23-Nov-10	235	1,611	2,231	(619)
ZORAN CORP CMN	19-Jul-10	7-Dec-10	580	4,637	5,506	(869)
ZORAN CORP CMN	19-Jul-10	15-Dec-10	53	423	503	(80)
ZORAN CORP CMN	30-Jul-10	15-Dec-10	455	3,635	3,951	(316)

Total Advisory Research: SCV 026-04750-6**1,567,971****1,237,343****330,628****DF Dent: ACG 026-04749-8**

Description	Date Purch	Date Sold	Qty	Proceeds	Cost	Gain/Loss
RIO TINTO PLC SPONSORED ADR	23-Dec-09	20-Jan-10	51	11,676	10,781	895
ANSYS INC CMN	23-Dec-09	27-Jan-10	218	9,069	9,383	(314)
SCHLUMBERGER LTD CMN	23-Dec-09	28-Jan-10	206	13,453	13,390	63
CONSOL ENERGY INC CMN	23-Dec-09	2-Feb-10	201	9,870	10,195	(325)
ALCON, INC CMN	23-Dec-09	9-Feb-10	51	8,022	8,248	(227)

ROBERT & RUTH HALPERIN FOUNDATION

GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Date Purch	Date Sold	Qty	Proceeds	Cost	Gain/Loss
SCHLUMBERGER LTD CMN	23-Dec-09	9-Feb-10	84	5,405	5,460	(55)
CONSOL ENERGY INC CMN	23-Dec-09	11-Feb-10	59	2,730	2,993	(262)
CONSOL ENERGY INC CMN	23-Dec-09	25-Feb-10	2	97	101	(4)
ROPER INDS INC (NEW) CMN	23-Dec-09	26-Feb-10	138	7,653	7,375	278
MERIDIAN BIOSCIENCE INC CMN	23-Dec-09	19-Mar-10	639	13,109	13,866	(757)
MERIDIAN BIOSCIENCE INC CMN	23-Dec-09	22-Mar-10	330	6,841	7,161	(320)
MERIDIAN BIOSCIENCE INC CMN	11-Feb-10	22-Mar-10	81	1,679	1,638	41
TEVA PHARMACEUTICAL IND LTD ADS	23-Dec-09	5-Apr-10	112	7,100	6,272	828
CISCO SYSTEMS, INC. CMN	23-Dec-09	5-Apr-10	139	3,616	3,308	307
SCHLUMBERGER LTD CMN	23-Dec-09	5-Apr-10	18	1,183	1,170	13
TRIMBLE NAVIGATION LTD CMN	23-Dec-09	5-Apr-10	103	2,965	2,610	354
RIO TINTO PLC SPONSORED ADR	23-Dec-09	8-Apr-10	22	5,218	4,651	567
RIO TINTO PLC SPONSORED ADR	23-Dec-09	21-Apr-10	97	22,210	20,506	1,704
RIO TINTO PLC SPONSORED ADR	11-Feb-10	21-Apr-10	10	2,290	1,998	292
TRIMBLE NAVIGATION LTD CMN	23-Dec-09	21-Apr-10	325	10,066	8,236	1,830
II-VI INC CMN	23-Dec-09	16-Apr-10	125	4,278	4,040	238
II-VI INC CMN	23-Dec-09	19-Apr-10	24	808	776	33
STRYKER CORP CMN	11-Feb-10	20-Apr-10	36	2,104	1,856	249
STRYKER CORP CMN	23-Dec-09	20-Apr-10	442	25,838	22,586	3,252
TRIMBLE NAVIGATION LTD CMN	23-Dec-09	22-Apr-10	379	11,551	9,605	1,946
EXPEDITORS INTL WASH INC CMN	23-Dec-09	17-Jun-10	145	5,582	5,116	466
RESMED INC CMN	23-Dec-09	17-Jun-10	48	3,124	2,529	595
JACOBS ENGINEERING GRP CMN	23-Dec-09	17-Jun-10	82	3,396	3,148	248
CORE LABORATORIES N V. CMN	23-Dec-09	17-Jun-10	31	4,673	3,579	1,094
STERICYCLE INC CMN	23-Dec-09	17-Jun-10	41	2,651	2,282	369
PAYCHEX, INC CMN	12-Jan-10	13-Jul-10	251	6,527	7,963	(1,436)
PAYCHEX, INC CMN	13-Jan-10	13-Jul-10	250	6,501	7,829	(1,328)
PAYCHEX, INC CMN	11-Feb-10	13-Jul-10	66	1,716	1,904	(188)
PAYCHEX, INC CMN	20-Jan-10	13-Jul-10	286	7,437	8,700	(1,263)
INTEL CORPORATION CMN	23-Dec-09	13-Aug-10	120	2,335	2,407	(73)
QUALCOMM INC CMN	23-Dec-09	13-Aug-10	73	2,772	3,354	(583)
W R BERKLEY CORPORATION CMN	23-Dec-09	13-Aug-10	74	1,961	1,765	196
COVANCE INC CMN	23-Dec-09	13-Aug-10	46	1,858	2,486	(628)
IRON MOUNTAIN INC CMN	23-Dec-09	13-Aug-10	92	2,032	2,156	(123)
POTASH CORP OF SASKATCHEWAN INC	28-Jan-10	19-Aug-10	142	20,929	14,612	6,317
CONSOL ENERGY INC CMN	23-Dec-09	20-Sep-10	385	13,593	19,528	(5,935)
SCHLUMBERGER LTD CMN	23-Dec-09	20-Sep-10	462	27,187	30,030	(2,843)
ACTUANT CORP CMN CLASS A	23-Dec-09	29-Sep-10	347	7,836	6,503	1,333
ACTUANT CORP CMN CLASS A	23-Dec-09	26-Oct-10	216	4,924	4,048	876
STERICYCLE INC CMN	23-Dec-09	26-Oct-10	137	9,923	7,625	2,298
SCHLUMBERGER LTD CMN	23-Dec-09	27-Oct-10	138	9,516	8,970	546
IRON MOUNTAIN INC CMN	23-Dec-09	27-Oct-10	688	15,442	16,120	(679)
W R BERKLEY CORPORATION CMN	11-Feb-10	3-Nov-10	75	2,063	1,867	197
COVANCE INC CMN	11-Feb-10	3-Nov-10	50	2,346	2,755	(408)
W R BERKLEY CORPORATION CMN	23-Dec-09	3-Nov-10	810	22,280	19,318	2,963
COVANCE INC CMN	23-Dec-09	3-Nov-10	549	25,764	29,673	(3,909)
CHICAGO BRIDGE & IRON COMPANY CMN SERIE	23-Dec-09	4-Nov-10	655	17,697	13,075	4,622
EXPEDITORS INTL WASH INC CMN	23-Dec-09	17-Nov-10	224	11,250	7,903	3,347
CHICAGO BRIDGE & IRON COMPANY CMN SERIE	23-Dec-09	19-Nov-10	578	16,563	11,538	5,025
CHICAGO BRIDGE & IRON COMPANY CMN SERIE	23-Dec-09	24-Nov-10	335	9,530	6,687	2,843
CHICAGO BRIDGE & IRON COMPANY CMN SERIE	11-Feb-10	24-Nov-10	129	3,670	2,619	1,050
EXPEDITORS INTL WASH INC CMN	23-Dec-09	20-Dec-10	305	16,980	10,761	6,219
ROPER INDS INC (NEW) CMN	23-Dec-09	20-Dec-10	247	19,047	13,201	5,846
Total DF Dent: ACG 026-04749-8				497,934	460,255	37,679

ROBERT & RUTH HALPERIN FOUNDATION

GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Date Purch	Date Sold	Qty	Proceeds	Cost	Gain/Loss
Fixed Income Advisory 026-56727-1						
Description	Date Purch	Date Sold	Qty	Proceeds	Cost	Gain/Loss
FHLB 5 5% 08/13/2014 FA -	16-Aug-07	9-Jun-10	500,000	570,125	508,450	61,675
FHLMC 4 75% 11/17/2015 MN	16-Aug-07	9-Jun-10	500,000	554,935	492,587	62,348
ISHARES BARCLAYS MBS FIXED RATE BOND FD	25-Mar-09	4-Jun-10	6,000	650,793	634,172	16,621
ISHARES BARCLAYS MBS FIXED RATE BOND FD	26-Mar-09	4-Jun-10	6,000	650,793	634,951	15,842
ISHARES BARCLAYS MBS FIXED RATE BOND FD	17-Apr-09	4-Jun-10	7,950	862,301	842,670	19,631
Total Fixed Income Advisory 026-56727-1				3,288,948	3,112,830	176,118

Investment Advisory 026-58648-7

Description	Date Purch	Date Sold	Qty	Proceeds	Cost	Gain/Loss
ISHARES DOW JONES U S REAL ESTATE SECTC	16-Dec-08	17-May-10	510	25,902	17,877	8,025
ISHARES DOW JONES U S REAL ESTATE SECTC	15-Dec-08	17-May-10	1,030	52,311	34,547	17,764
ISHARES DOW JONES U S REAL ESTATE SECTC	4-Dec-08	17-May-10	10,000	507,873	320,419	187,454
ISHARES MSCI EMERGING MKT INDEX FUND ETI	26-Sep-08	26-Jan-10	8,445	331,139	302,861	28,279
ISHARES MSCI EMERGING MKT INDEX FUND ETI	26-Sep-08	27-Jan-10	3,588	138,601	128,675	9,925
ISHARES MSCI EMERGING MKT INDEX FUND ETI	18-Nov-08	27-Jan-10	5,022	193,994	107,281	86,713
ISHARES MSCI EMERGING MKT INDEX FUND ETI	18-Nov-08	28-Jan-10	8,630	334,270	184,357	149,914
ISHARES MSCI EMERGING MKT INDEX FUND ETI	12-Dec-08	29-Jan-10	2,891	111,595	71,422	40,173
ISHARES MSCI EMERGING MKT INDEX FUND ETI	18-Nov-08	29-Jan-10	148	5,713	3,162	2,551
ISHARES MSCI EMERGING MKT INDEX FUND ETI	11-Dec-08	29-Jan-10	4,611	177,988	115,506	62,482
ISHARES MSCI EMERGING MKT INDEX FUND ETI	12-Dec-08	1-Feb-10	2,555	99,650	63,121	36,529
ISHARES MSCI EMERGING MKT INDEX FUND ETI	15-Dec-08	1-Feb-10	350	13,651	8,585	5,065
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FL	18-Dec-07	6-Apr-10	30,228 78	214,624	232,242	(17,618)
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FL	12-Dec-07	6-Apr-10	22,306 43	158,376	172,047	(13,671)
ISHARES MSCI EMERGING MKT INDEX FUND ETI	14-Apr-09	1-Feb-10	3,295	128,511	91,594	36,917
ISHARES MSCI EMERGING MKT INDEX FUND ETI	23-Apr-09	2-Feb-10	4,365	171,950	119,918	52,032
ISHARES MSCI EMERGING MKT INDEX FUND ETI	14-Apr-09	2-Feb-10	4,005	157,769	111,331	46,438
ISHARES MSCI EMERGING MKT INDEX FUND ETI	23-Apr-09	3-Feb-10	2,935	115,827	80,632	35,195
ISHARES MSCI EMERGING MKT INDEX FUND ETI	21-Jul-09	3-Feb-10	2,900	114,446	100,283	14,163
ISHARES MSCI EMERGING MKT INDEX FUND ETI	21-May-09	3-Feb-10	2,545	100,436	80,500	19,937
Total Investment Advisory 026-58648-7				3,154,625	2,346,359	808,267

Snow: ACV 026-04748-0

Description	Date Purch	Date Sold	Qty	Proceeds	Cost	Gain/Loss
HALLIBURTON COMPANY CMN	23-Dec-09	4-Jan-10	670	20,666	20,375	291
AVNET INC CMN	23-Dec-09	4-Jan-10	165	5,011	4,850	161
AVNET INC CMN	23-Dec-09	8-Jan-10	555	16,390	16,314	76
HALLIBURTON COMPANY CMN	23-Dec-09	8-Feb-10	765	21,854	23,264	(1,410)
AVNET INC CMN	23-Dec-09	8-Feb-10	215	5,767	6,320	(553)
AVNET INC CMN	23-Dec-09	9-Feb-10	545	14,540	16,020	(1,480)
THE TRAVELERS COMPANIES, INC CMN	23-Dec-09	24-Feb-10	885	46,688	43,423	3,265
THE TRAVELERS COMPANIES, INC CMN	11-Feb-10	24-Feb-10	30	1,583	1,493	90
UNUM GROUP CMN	23-Dec-09	4-May-10	1,305	30,917	25,785	5,132
UNUM GROUP CMN	23-Dec-09	5-May-10	900	21,289	17,782	3,507
UNUM GROUP CMN	11-Feb-10	5-May-10	170	4,021	3,247	774
AMERICAN EAGLE OUTFITTERS INC (NEW)	23-Dec-09	11-May-10	2,330	37,669	38,441	(772)
AMERICAN EAGLE OUTFITTERS INC (NEW)	11-Feb-10	12-May-10	225	3,595	3,578	17
AMERICAN EAGLE OUTFITTERS INC (NEW)	23-Dec-09	12-May-10	300	4,793	4,950	(156)
TRANSOCEAN LTD CMN	23-Dec-09	2-Jun-10	520	24,911	43,241	(18,330)
TRANSOCEAN LTD CMN	11-Feb-10	2-Jun-10	15	719	1,277	(558)
HERCULES OFFSHORE INC CMN	23-Dec-09	16-Jun-10	4,335	13,407	21,180	(7,773)
OMNICARE INC CMN	23-Dec-09	10-Aug-10	155	3,077	3,744	(667)
OMNICARE INC CMN	23-Dec-09	11-Aug-10	640	12,747	15,457	(2,710)

ROBERT & RUTH HALPERIN FOUNDATION

GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Date Purch	Date Sold	Qty	Proceeds	Cost	Gain/Loss
OMNICARE INC CMN	11-Feb-10	11-Aug-10	25	498	624	(126)
HERCULES OFFSHORE INC CMN	11-Feb-10	16-Jun-10	1,150	3,557	4,423	(866)
HERCULES OFFSHORE INC CMN	11-Feb-10	17-Jun-10	100	308	385	(77)
HERCULES OFFSHORE INC CMN	11-Feb-10	18-Jun-10	245	755	942	(187)
OMNICARE INC CMN	23-Dec-09	9-Aug-10	995	20,668	24,031	(3,363)
NUCOR CORPORATION CMN	23-Dec-09	16-Sep-10	340	13,255	15,562	(2,307)
NUCOR CORPORATION CMN	11-Feb-10	16-Sep-10	60	2,339	2,420	(81)
BANK OF AMERICA CORP CMN	23-Dec-09	15-Oct-10	2,830	33,873	43,610	(9,737)
BANK OF AMERICA CORP CMN	11-Feb-10	15-Oct-10	290	3,471	4,234	(763)
BOEING COMPANY CMN	23-Dec-09	1-Nov-10	25	1,770	1,387	383
EATON CORPORATION CMN	23-Dec-09	1-Nov-10	35	3,107	2,231	875
E I DU PONT DE NEMOURS AND C CMN	23-Dec-09	1-Nov-10	315	14,766	10,305	4,461
AGILENT TECHNOLOGIES, INC CMN	23-Dec-09	1-Nov-10	100	3,467	3,034	433
EATON CORPORATION CMN	11-May-10	19-Nov-10	5	479	375	104
WESCO INTERNATIONAL INC CMN	23-Dec-09	19-Nov-10	920	43,697	25,730	17,968
EATON CORPORATION CMN	23-Dec-09	19-Nov-10	205	19,648	13,070	6,578
EATON CORPORATION CMN	11-Feb-10	19-Nov-10	15	1,438	954	483
EATON CORPORATION CMN	11-May-10	8-Dec-10	170	16,931	12,754	4,177
WESCO INTERNATIONAL INC CMN	23-Dec-09	10-Dec-10	345	17,446	9,649	7,797
COMMUNITY HEALTH SYS INC CMN	23-Dec-09	10-Dec-10	370	13,607	13,647	(40)
Total Snow: ACV 026-04748-0				504,722	500,106	4,616

Global Dynamic Core 021-12403-7

Description	Date Purch	Date Sold	Qty	Proceeds	Cost	Gain/Loss
RTS/UNICREDIT, SOCIETA PER AZI EXP01/29/201	1-Sep-09	20-Jan-10	9,814	1,392	-	1,392
SUN MICROSYSTEMS, INC CMN	1-Sep-09	28-Jan-10	860	8,170	7,955	215
ROLLS-ROYCE GROUP PLC CMN CLASS -C- UNL	1-Sep-09	29-Jan-10	64,680	103	-	103
XEROX CORPORATION CMN	3-Nov-09	8-Feb-10	0 1	1	-	1
RTS/WOODSIDE PETROLEUM LTD EXP01/29/2010 OTC RIGHT		11-Feb-10	1	1	-	1
RTS/WOODSIDE PETROLEUM LTD EXP01/29/201	1-Sep-09	11-Feb-10	17	11	-	11
CADBURY 3RD ACCEPTANCE LINE MAXIMUM ST	1-Sep-09	23-Feb-10	740	12,699	7,038	5,660
RANGE RESOURCES CORPORATION CMN	31-Dec-08	2-Mar-10	20	1,027	689	338
ELECTRONIC ARTS CMN	7-Feb-08	2-Mar-10	60	1,012	2,688	(1,676)
TARGET CORPORATION CMN	21-Aug-08	2-Mar-10	9	466	452	13
TARGET CORPORATION CMN	4-Sep-08	2-Mar-10	51	2,639	2,802	(163)
AOL INC CMN	19-Feb-08	2-Mar-10	20	494	533	(39)
AOL INC CMN	25-Sep-07	2-Mar-10	38	938	1,122	(185)
AOL INC CMN	23-May-08	2-Mar-10	27	666	720	(54)
CISCO SYSTEMS, INC CMN	27-Apr-06	2-Mar-10	182	4,479	3,837	642
CISCO SYSTEMS, INC CMN	25-Apr-07	2-Mar-10	477	11,739	12,588	(849)
PHILIP MORRIS INTL INC CMN	20-Aug-07	2-Mar-10	80	3,977	3,736	242
CHARLES SCHWAB CORPORATION CMN	6-Dec-07	2-Mar-10	80	1,456	1,923	(467)
CISCO SYSTEMS, INC CMN	8-May-07	2-Mar-10	181	4,454	5,075	(621)
WAL MART STORES INC CMN	4-Apr-08	2-Mar-10	100	5,359	5,471	(112)
HEWLETT-PACKARD CO CMN	25-Apr-07	2-Mar-10	340	17,452	14,222	3,230
QUALCOMM INC CMN	17-Aug-07	2-Mar-10	220	8,277	8,298	(21)
FRANKLIN RESOURCES INC CMN	19-Nov-08	2-Mar-10	20	2,064	1,016	1,048
INVESCO LTD CMN	21-Jul-08	2-Mar-10	100	2,024	2,342	(318)
THE TRAVELERS COMPANIES, INC CMN	21-Jan-09	2-Mar-10	40	2,130	1,557	573
AMERICAN TOWER CORPORATION CMN CLASS	20-May-08	2-Mar-10	60	2,575	2,701	(126)
CROWN CASTLE INTL CORP COMMON STOCK	7-Feb-08	2-Mar-10	80	3,069	2,699	371
VIACOM INC CMN CLASS B	15-Oct-08	2-Mar-10	20	598	370	228
GENERAL MILLS INC CMN	15-Dec-08	2-Mar-10	20	1,454	1,206	248
JOHNSON & JOHNSON CMN	2-Oct-08	2-Mar-10	100	6,341	6,785	(444)
THE HOME DEPOT, INC CMN	23-Dec-08	2-Mar-10	80	2,511	1,897	614
WELLPOINT, INC CMN	3-Sep-08	2-Mar-10	40	2,479	2,112	367

ROBERT & RUTH HALPERIN FOUNDATION

GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Date Purch	Date Sold	Qty	Proceeds	Cost	Gain/Loss
ABBOTT LABORATORIES CMN	1-Sep-09	2-Mar-10	80	4,354	3,617	737
ACCENTURE PLC CMN	1-Sep-09	2-Mar-10	120	4,871	3,988	882
ACCOR EUR15 00	1-Sep-09	2-Mar-10	29	1,538	1,449	88
AEGON N V CMN	1-Sep-09	2-Mar-10	32	208	233	(25)
AGCO CORP CMN	1-Sep-09	2-Mar-10	20	700	616	84
AGEAS SA/NV CMN	1-Sep-09	2-Mar-10	121	426	509	(83)
AGILENT TECHNOLOGIES, INC CMN	1-Sep-09	2-Mar-10	60	1,929	1,555	374
AGL ENERGY LIMITED ORDINARY FULLY PAID	1-Sep-09	2-Mar-10	247	3,254	2,921	333
AKZO NOBEL N V NLG5	1-Sep-09	2-Mar-10	8	418	449	(30)
ALCATEL-LUCENT CMN	1-Sep-09	2-Mar-10	1	3	4	(0)
ALCOA INC CMN	1-Sep-09	2-Mar-10	80	1,071	948	123
ALFA LAVAL AB ORD CMN	1-Sep-09	2-Mar-10	36	523	396	128
ALLEGHENY ENERGY, INC CMN	1-Sep-09	2-Mar-10	40	925	1,047	(122)
ALLERGAN INC CMN	1-Sep-09	2-Mar-10	20	1,200	1,104	96
ALLIANCE DATA SYSTEMS CORPORAT CMN	1-Sep-09	2-Mar-10	20	1,137	1,082	55
ALLSTATE CORPORATION COMMON STOCK	1-Sep-09	2-Mar-10	40	1,276	1,149	127
ANADARKO PETROLEUM CORP CMN	1-Sep-09	2-Mar-10	20	1,420	1,062	358
ANHEUSER-BUSCH INBEV S A CMN	1-Sep-09	2-Mar-10	11	562	462	99
AON CORPORATION CMN	1-Sep-09	2-Mar-10	40	1,635	1,658	(24)
APACHE CORP CMN	1-Sep-09	2-Mar-10	20	2,121	1,680	441
ARCHER DANIELS MIDLAND CO CMN	1-Sep-09	2-Mar-10	20	596	568	28
ASAHI KASEI CMN	1-Sep-09	2-Mar-10	1,000	5,160	4,806	354
ASCIANO LTD STAPLED SECURITIES FULLY PAID	1-Sep-09	2-Mar-10	548	909	733	176
AT&T INC CMN	1-Sep-09	2-Mar-10	1,040	25,848	26,582	(734)
ATLAS COPCO AB SER A SEK5	1-Sep-09	2-Mar-10	44	639	536	103
AUTOMATIC DATA PROCESSING, INC CMN	1-Sep-09	2-Mar-10	20	839	760	79
AVERY DENNISON CORPORATION CMN	3-Nov-09	2-Mar-10	20	634	725	(91)
AVNET INC CMN	1-Sep-09	2-Mar-10	40	1,130	1,046	84
BANCO BILBAO VIZCAYA ARGENTARIA	1-Sep-09	2-Mar-10	35	458	609	(151)
BAXTER INTERNATIONAL INC CMN	5-Jun-09	2-Mar-10	20	1,152	951	201
BELGACOM SA CMN	1-Sep-09	2-Mar-10	33	1,234	1,241	(7)
BEST BUY CO INC CMN SERIES	1-Sep-09	2-Mar-10	20	734	723	11
BLUESCOPE STEEL LIMITED ORDINARY FULLY F	1-Sep-09	2-Mar-10	276	642	710	(68)
BMC SOFTWARE INC CMN	1-Sep-09	2-Mar-10	20	741	708	33
BNP PARIBAS EUR4 00	1-Sep-09	2-Mar-10	5	370	387	(16)
BOMBARDIER INC CMN CL B	1-Sep-09	2-Mar-10	200	1,146	707	439
BOUYGUES S A (ORD) EUR10 00	1-Sep-09	2-Mar-10	3	146	144	2
BRAMBLES LIMITED ORD CMN ORDFULLY PAID I	1-Sep-09	2-Mar-10	203	1,311	1,325	(13)
BRISTOL-MYERS SQUIBB COMPANY CMN	1-Sep-09	2-Mar-10	60	1,477	1,308	169
CALPINE CORPORATION CMN	1-Sep-09	2-Mar-10	60	670	687	(18)
CANON CMN	1-Sep-09	2-Mar-10	100	4,170	3,871	299
CAREFUSION CORPORATION CMN	3-Nov-09	2-Mar-10	20	527	441	86
CARLSBERG 'B' DNKR20	1-Sep-09	2-Mar-10	15	1,180	1,064	116
CARNIVAL CORPORATION CMN	1-Sep-09	2-Mar-10	20	731	580	151
CATERPILLAR INC (DELAWARE) CMN	1-Sep-09	2-Mar-10	60	3,499	2,688	812
CELGENE CORPORATION CMN	1-Sep-09	2-Mar-10	20	1,228	1,034	194
CENTURYLINK INC CMN	3-Nov-09	2-Mar-10	60	2,085	1,954	132
CHESAPEAKE ENERGY CORPORATION CMN	1-Sep-09	2-Mar-10	60	1,614	1,373	240
CLIFFS NATURAL RESOURCES INC CMN	1-Sep-09	2-Mar-10	40	2,363	993	1,370
COCA-COLA ENTERPRISES INC CMN	1-Sep-09	2-Mar-10	80	2,080	1,595	485
COMPAGNIE DE ST-GOBAIN EUR 4 00	1-Sep-09	2-Mar-10	7	336	301	36
COMPUTERSHARE LTD BB=CPU AU	3-Nov-09	2-Mar-10	251	2,731	2,436	295
CONOCOPHILLIPS CMN	1-Sep-09	2-Mar-10	40	1,985	1,786	199
CONSTELLATION ENERGY GROUP CMN	1-Sep-09	2-Mar-10	20	711	635	75
CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VA	1-Sep-09	2-Mar-10	19	870	935	(65)
CSX CORPORATION CMN	1-Sep-09	2-Mar-10	20	970	849	121
CVS CAREMARK CORPORATION CMN	1-Sep-09	2-Mar-10	60	2,075	2,230	(155)

ROBERT & RUTH HALPERIN FOUNDATION

GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Date Purch	Date Sold	Qty	Proceeds	Cost	Gain/Loss
DAIMLER AG CMN	1-Sep-09	2-Mar-10	91	3,914	3,975	(61)
DANSKE BANK AG DKK100 CMN	1-Sep-09	2-Mar-10	18	420	476	(56)
DARDEN RESTAURANTS INC CMN	1-Sep-09	2-Mar-10	20	824	663	162
DEERE & COMPANY CMN	1-Sep-09	2-Mar-10	20	1,168	862	307
DENSO CORP CMN	1-Sep-09	2-Mar-10	100	2,679	2,968	(288)
DEVON ENERGY CORPORATION (NEW) CMN	4-Jun-09	2-Mar-10	40	2,790	2,628	163
DOW CHEMICAL CO CMN	11-May-09	2-Mar-10	76	2,204	1,302	902
DOW CHEMICAL CO CMN	2-Jun-09	2-Mar-10	4	116	73	43
E I DU PONT DE NEMOURS AND C CMN	1-Sep-09	2-Mar-10	80	2,732	2,522	210
EATON VANCE CORP (NON-VTG) CMN	1-Sep-09	2-Mar-10	60	1,884	1,655	229
ELECTRICITE DE FRANCE CMN	1-Sep-09	2-Mar-10	14	713	721	(7)
ELECTROLUX-B SHS (AKTIEBOLAGET SEK25	1-Sep-09	2-Mar-10	5	109	101	7
ELPIDA MEMORY INC CMN	1-Sep-09	2-Mar-10	100	1,812	1,653	160
EMC CORPORATION MASS CMN	1-Sep-09	2-Mar-10	160	2,843	2,527	315
EMERSON ELECTRIC CO CMN	19-Mar-09	2-Mar-10	80	3,811	2,217	1,594
EMERSON ELECTRIC CO CMN	21-Apr-09	2-Mar-10	60	2,859	1,910	949
EOG RESOURCES INC CMN	2-Jul-09	2-Mar-10	20	1,906	1,293	612
EQT CORPORATION CMN	1-Sep-09	2-Mar-10	20	916	787	129
EQUITY RESIDENTIAL CMN	1-Sep-09	2-Mar-10	20	724	533	191
EXCO RESOURCES INC CMN	3-Nov-09	2-Mar-10	60	1,172	963	209
EXPEDIA, INC. CMN	1-Sep-09	2-Mar-10	20	463	453	10
EXPEDITORS INTL WASH INC CMN	1-Sep-09	2-Mar-10	20	728	652	76
EXPRESS SCRIPTS COMMON CMN	29-Jul-09	2-Mar-10	20	1,953	1,429	524
FEDEX CORP CMN	1-Sep-09	2-Mar-10	20	1,732	1,396	336
FIAT S P A CMN	1-Sep-09	2-Mar-10	49	544	564	(20)
FIFTH THIRD BANCORP CMN	1-Sep-09	2-Mar-10	40	502	424	78
FINMECCANICA S P A CMN	1-Sep-09	2-Mar-10	8	106	127	(21)
FIRST QUANTUM MINERALS LTD CMN	1-Sep-09	2-Mar-10	100	7,797	5,968	1,829
FLIR SYSTEMS INC CMN	1-Sep-09	2-Mar-10	20	533	458	75
FORTUM OYJ EUR3 4	1-Sep-09	2-Mar-10	27	696	687	9
FOSTER'S GROUP LIMITED ORDINARY FULLY PA	1-Sep-09	2-Mar-10	428	2,084	1,925	159
FRANCE TELECOM S A EUR 4 00	1-Sep-09	2-Mar-10	14	329	350	(22)
FRESENIUS AG NON VTG PREF NPV	1-Sep-09	2-Mar-10	2	146	107	39
FRESENIUS MEDICAL CARE AG CMN	1-Sep-09	2-Mar-10	7	381	305	76
GAP INC CMN	1-Sep-09	2-Mar-10	40	858	793	65
GAS NATURAL SDG SA EUR1	1-Sep-09	2-Mar-10	27	500	554	(53)
GDF SUEZ CMN CLASS	1-Sep-09	2-Mar-10	44	1,636	1,818	(182)
GENERAL ELECTRIC CO CMN	1-Sep-09	2-Mar-10	420	6,674	5,681	993
GENWORTH FINANCIAL INC CMN CLASS A	1-Sep-09	2-Mar-10	20	322	196	127
GOODRICH CORPORATION CMN	1-Sep-09	2-Mar-10	20	1,353	1,098	255
HALLIBURTON COMPANY CMN	1-Sep-09	2-Mar-10	80	2,500	1,909	591
HANG SENG BANK (ORD) CMN	1-Sep-09	2-Mar-10	300	4,226	4,243	(17)
HARRIS CORP CMN	1-Sep-09	2-Mar-10	20	907	684	223
HARTFORD FINANCIAL SRVCS GROUP CMN	1-Sep-09	2-Mar-10	20	509	440	68
HIROSE ELECTRIC CMN	1-Sep-09	2-Mar-10	100	10,562	12,566	(2,003)
HITACHI HIGH-TECHNOLOGIES CORP CMN	4-Dec-09	2-Mar-10	100	2,060	1,738	323
HUDSON CITY BANCORP INC CMN	1-Sep-09	2-Mar-10	140	1,867	1,814	53
IBERDROLA, S A CMN	1-Sep-09	2-Mar-10	1	8	9	(1)
ICAP PLC CMN	1-Sep-09	2-Mar-10	22	112	151	(40)
ILLINOIS TOOL WORKS CMN	1-Sep-09	2-Mar-10	20	922	830	91
INGERSOLL-RAND PLC CMN	1-Sep-09	2-Mar-10	40	1,314	1,223	91
INTEL CORPORATION CMN	1-Sep-09	2-Mar-10	840	17,464	16,830	634
INTERNATIONAL PAPER CO CMN	1-Sep-09	2-Mar-10	20	493	447	46
INTESA SANPAOLO COMMON STOCK 0 52 EUR	1-Sep-09	2-Mar-10	192	685	799	(114)
INTUIT INC CMN	1-Sep-09	2-Mar-10	40	1,314	1,110	204
INTUITIVE SURGICAL, INC CMN	1-Sep-09	2-Mar-10	20	7,144	4,388	2,756
IRON MOUNTAIN INC CMN	1-Sep-09	2-Mar-10	20	523	574	(51)

ROBERT & RUTH HALPERIN FOUNDATION

GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Date Purch	Date Sold	Qty	Proceeds	Cost	Gain/Loss
J C PENNEY CO INC (HLDNG CO) CMN	7-May-09	2-Mar-10	20	561	626	(65)
J M SMUCKER CO CMN	4-Dec-09	2-Mar-10	40	2,385	2,381	4
JOY GLOBAL INC CMN	1-Sep-09	2-Mar-10	20	1,050	770	280
JTEKT CORPORATION CMN	4-Dec-09	2-Mar-10	100	1,051	1,111	(60)
JULIUS BAER GROUP LTD CMN	1-Sep-09	2-Mar-10	39	1,250	1,447	(198)
JUNIPER NETWORKS, INC CMN	1-Sep-09	2-Mar-10	60	1,714	1,387	327
JUPITER TELECOMMUNICATIONS CMN	1-Sep-09	2-Mar-10	1	1,156	866	290
KBC GROUP NV CMN	1-Sep-09	2-Mar-10	5	232	181	51
KDDI CMN	1-Sep-09	2-Mar-10	1	5,298	5,779	(481)
KEPPEL CORPORATION LIMITED CMN	1-Sep-09	2-Mar-10	1,000	6,030	5,358	671
KEYCORP CMN	1-Sep-09	2-Mar-10	40	283	258	24
KEYENCE CORP CMN	1-Sep-09	2-Mar-10	100	21,501	21,193	308
KIMCO REALTY CORPORATION CMN	1-Sep-09	2-Mar-10	80	1,124	970	154
KONE CORP CMN CLASS B	1-Sep-09	2-Mar-10	1	41	34	6
KROGER COMPANY CMN	1-Sep-09	2-Mar-10	40	898	863	35
LEGG MASON INC CMN	1-Sep-09	2-Mar-10	40	1,051	1,104	(52)
LEIGHTON HOLDINGS LIMITED ORDINARY FULLY	1-Sep-09	2-Mar-10	13	456	413	42
LIBERTY GLOBAL INC CMN CLASS A	1-Sep-09	2-Mar-10	40	1,108	869	240
LIBERTY MEDIA HLDG CORP CMN CLASS A INTE	1-Sep-09	2-Mar-10	120	1,552	1,140	412
LIBERTY MEDIA-STARZ SER A TRACKING STOCK	1-Sep-09	2-Mar-10	40	2,022	1,639	383
LIBERTY MEDIA-STARZ SER A TRACKING STOCK	3-Nov-09	2-Mar-10	10	505	454	52
LIMITED BRANDS, INC CMN	1-Sep-09	2-Mar-10	80	1,803	1,193	610
L'OREAL EUR2 00 CMN	1-Sep-09	2-Mar-10	5	542	480	63
LUXOTTICA GROUP SPA CMN	1-Sep-09	2-Mar-10	8	207	193	14
MACQUARIE GROUP LIMITED ORDINARY FULLY	1-Sep-09	2-Mar-10	22	926	957	(30)
MANITOBA TELECOM SERVICES INC CMN	1-Sep-09	2-Mar-10	100	3,115	3,009	106
MARSH & MCLENNAN CO INC CMN	1-Sep-09	2-Mar-10	60	1,403	1,393	10
MASCO CORPORATION CMN	1-Sep-09	2-Mar-10	80	1,121	1,109	12
MC DONALDS CORP CMN	1-Sep-09	2-Mar-10	60	3,847	3,351	496
MCKESSON CORPORATION CMN	1-Sep-09	2-Mar-10	20	1,214	1,123	91
MEIJI HOLDINGS CMN	1-Sep-09	2-Mar-10	100	4,028	4,107	(79)
MERCK & CO, INC CMN	1-Sep-09	2-Mar-10	100	3,749	3,201	548
METLIFE, INC CMN	1-Sep-09	2-Mar-10	120	4,405	4,312	94
MICRON TECHNOLOGY, INC CMN	3-Nov-09	2-Mar-10	20	191	130	62
MITSUBISHI UFJ LEASE & FINANCE CMN	1-Sep-09	2-Mar-10	50	1,704	1,609	95
MITSUMI & CO LTD CMN	1-Sep-09	2-Mar-10	100	1,570	1,297	273
MODERN TIMES GROUP SER B SEK5 00	4-Dec-09	2-Mar-10	1	57	46	12
NABORS INDUSTRIES LTD CMN	1-Sep-09	2-Mar-10	80	1,824	1,397	428
NATIONAL OILWELL VARCO, INC COMMON STO	1-Sep-09	2-Mar-10	40	1,764	1,448	315
NEWFIELD EXPLORATION CO CMN	1-Sep-09	2-Mar-10	20	1,042	775	266
NEWS CORPORATION CMN CLASS A	1-Sep-09	2-Mar-10	200	2,758	2,123	635
NIPPON ELEC GLASS CO LTD	1-Sep-09	2-Mar-10	1,000	12,644	10,581	2,063
NIPPON MINING HOLDINGS, INC CMN	1-Sep-09	2-Mar-10	500	2,478	2,521	(44)
NIPPON SHEET GLASS CO LTD CMN	1-Sep-09	2-Mar-10	1,000	2,546	3,624	(1,077)
NISSAN MOTOR CMN	1-Sep-09	2-Mar-10	100	776	713	64
NOKIA OYJ SERIES A EURO 06	1-Sep-09	2-Mar-10	96	1,290	1,289	1
NORFOLK SOUTHERN CORPORATION CMN	1-Sep-09	2-Mar-10	20	1,060	914	147
NORTHERN TRUST CORP CMN	1-Sep-09	2-Mar-10	20	1,068	1,145	(77)
NOVO-NORDISK A/S CMN SERIES B	1-Sep-09	2-Mar-10	53	3,835	3,241	594
NTT DOCOMO CMN	1-Sep-09	2-Mar-10	3	4,608	4,600	9
NVIDIA CORP CMN	1-Sep-09	2-Mar-10	140	2,374	2,014	360
OCCIDENTAL PETROLEUM CORP CMN	25-Jun-09	2-Mar-10	40	3,250	2,606	644
OIL SEARCH LTD (ORD) 10 TOEA ORDINARY FUL	1-Sep-09	2-Mar-10	3	15	16	(2)
OMV AG NPV	1-Sep-09	2-Mar-10	7	262	274	(13)
ONEOK INC CMN	3-Nov-09	2-Mar-10	20	908	730	178
ORACLE CORPORATION CMN	21-Apr-09	2-Mar-10	500	12,380	9,734	2,647
ORIGIN ENERGY LTD ORDINARY FULLY PAID N/C	1-Sep-09	2-Mar-10	144	2,170	1,900	270

ROBERT & RUTH HALPERIN FOUNDATION

GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Date Purch	Date Sold	Qty	Proceeds	Cost	Gain/Loss
ORKLA ASA CMN	1-Sep-09	2-Mar-10	200	1,623	1,597	26
PACCAR INC CMN	1-Sep-09	2-Mar-10	20	736	713	22
PEABODY ENERGY CORPORATION CMN	1-Sep-09	2-Mar-10	20	946	653	293
PERNOD-RICARD EUR 3 10	1-Sep-09	2-Mar-10	14	1,088	1,082	6
PETROHAWK ENERGY CORPORATION CMN	1-Sep-09	2-Mar-10	40	877	851	27
PIONEER NATURAL RESOURCES CO CMN	3-Nov-09	2-Mar-10	20	947	841	105
PORTUGAL TELECOM SGPS SA CMN	1-Sep-09	2-Mar-10	1	11	10	0
PRECISION CASTPARTS CORP CMN	1-Sep-09	2-Mar-10	20	2,339	1,819	520
PRINCIPAL FINANCIAL GROUP, INC CMN	1-Sep-09	2-Mar-10	140	3,300	3,780	(479)
PROCTER & GAMBLE COMPANY (THE) CMN	12-Mar-09	2-Mar-10	120	7,642	5,417	2,225
PROGRESSIVE CORPORATION (THE) CMN	1-Sep-09	2-Mar-10	40	689	658	31
QBE INSURANCE GROUP LIMITED ORDINARY FU	1-Sep-09	2-Mar-10	22	423	424	(1)
QUANTA SERVICES INC CMN	1-Sep-09	2-Mar-10	60	1,144	1,318	(174)
QUESTAR CORPORATION CMN	1-Sep-09	2-Mar-10	60	2,574	2,011	563
R R DONNELLEY & SONS CO CMN	1-Sep-09	2-Mar-10	20	401	350	51
RENAULT (REGIE NATIONALE DES USINES) EUR	1-Sep-09	2-Mar-10	11	463	473	(9)
RESEARCH IN MOTION LIMITED CMN	1-Sep-09	2-Mar-10	100	7,117	7,552	(435)
RIO TINTO PLC ORD 10P (REG)	1-Sep-09	2-Mar-10	35	1,858	1,345	513
ROCHE HOLDING AG GENUSSSCHEINE (PTG CER	1-Sep-09	2-Mar-10	7	1,197	1,105	93
ROCKWELL AUTOMATION INC CMN	1-Sep-09	2-Mar-10	40	2,221	1,667	554
S K F AB 'B' SEK12 5 CMN CLASS B	1-Sep-09	2-Mar-10	45	737	676	61
SAIPEM EUR 1 CMN	1-Sep-09	2-Mar-10	32	1,071	838	233
SAMPO PLC CMN CLASS A	1-Sep-09	2-Mar-10	14	345	328	17
SANDVIK AB CMN	1-Sep-09	2-Mar-10	145	1,615	1,419	196
SANOFI-AVENTIS CMN	1-Sep-09	2-Mar-10	7	522	471	51
SANTOS LTD (ORD) ORDINARY FULLY PAID	1-Sep-09	2-Mar-10	39	472	524	(52)
SAP AG NPV	1-Sep-09	2-Mar-10	2	91	97	(5)
SARA LEE CORP CMN	1-Sep-09	2-Mar-10	40	549	385	164
SBA COMMUNICATIONS CORP CMN	3-Nov-09	2-Mar-10	20	708	578	130
SCHLUMBERGER LTD CMN	13-Mar-09	2-Mar-10	60	3,732	2,371	1,362
SEADRILL LTD CMN	1-Sep-09	2-Mar-10	100	2,326	1,770	556
SECOM CMN	1-Sep-09	2-Mar-10	100	4,540	4,490	50
SEI INVESTMENTS CO CMN	1-Sep-09	2-Mar-10	40	714	737	(23)
SIMON PROPERTY GROUP INC CMN	1-Sep-09	2-Mar-10	20	1,580	1,234	345
SINGAPORE PRESS HOLDINGS LTD LOT SIZE 1,1	1-Sep-09	2-Mar-10	2,000	5,360	5,117	242
SINGAPORE TELECOMMUNICATIONS CMN	1-Sep-09	2-Mar-10	1,000	2,182	2,206	(24)
SINO LAND CMN	1-Sep-09	2-Mar-10	2,000	3,861	3,441	420
SL GREEN REALTY CORP CMN	1-Sep-09	2-Mar-10	20	1,038	676	362
SOCIETE GENERALE EUR1 25	1-Sep-09	2-Mar-10	1	57	78	(21)
SOFTBANK CORP CMN	1-Sep-09	2-Mar-10	400	10,198	9,032	1,166
SONIC HEALTHCARE LIMITED ORDINARY FULLY	3-Nov-09	2-Mar-10	46	563	582	(19)
SPRINT NEXTEL CORPORATION CMN	28-Jul-09	2-Mar-10	300	1,007	1,374	(367)
ST JUDE MEDICAL INC CMN	22-Jul-09	2-Mar-10	20	778	740	39
STANLEY ELEC CMN	1-Sep-09	2-Mar-10	100	1,806	2,028	(222)
STAPLES, INC CMN	23-Apr-09	2-Mar-10	40	946	839	106
STARBUCKS CORP CMN	1-Sep-09	2-Mar-10	100	2,325	1,878	448
STARWOOD HOTELS & RESORTS CMN	1-Sep-09	2-Mar-10	40	1,559	1,134	425
STATOILHYDRO ASA CMN	1-Sep-09	2-Mar-10	50	1,143	1,082	61
STOCKLAND TRUST GROUP (ORD) UNITS/ORDIN	1-Sep-09	2-Mar-10	155	578	490	88
SUEZ ENVIRONNEMENT SA CMN	1-Sep-09	2-Mar-10	16	358	328	30
SUNCORP-METWAY LIMITED ORDINARY FULLY I	1-Sep-09	2-Mar-10	138	1,054	911	142
SWISSCOM AG RG SHS (NOM CHF 1) VAL 874 25	1-Sep-09	2-Mar-10	3	1,029	1,029	1
SYMANTEC CORP CMN	1-Sep-09	2-Mar-10	80	1,335	1,206	129
TDK CORP CMN	1-Sep-09	2-Mar-10	100	6,142	5,860	281
TELE2 AB CMN CLASS B	1-Sep-09	2-Mar-10	75	1,138	1,012	126
TELECOM ITALIA SPA CMN	1-Sep-09	2-Mar-10	455	658	727	(68)
TELEFONICA SA ORD EUR1	1-Sep-09	2-Mar-10	849	20,291	21,154	(863)

ROBERT & RUTH HALPERIN FOUNDATION

GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Date Purch	Date Sold	Qty	Proceeds	Cost	Gain/Loss
TELEKOM AUSTRIA AG CMN	1-Sep-09	2-Mar-10	28	366	476	(111)
TELENOR ASA CMN	1-Sep-09	2-Mar-10	100	1,307	943	364
TELIASONERA AB CMN	1-Sep-09	2-Mar-10	26	184	166	18
TENARIS SA ORD CMN	3-Nov-09	2-Mar-10	33	711	617	94
TEXAS INSTRUMENTS INC CMN	1-Sep-09	2-Mar-10	180	4,429	4,424	5
TEXTRON INC DEL CMN	1-Sep-09	2-Mar-10	20	406	319	87
THE BANK OF NY MELLON CORP CMN	1-Sep-09	2-Mar-10	60	1,727	1,722	5
THE GOODYEAR TIRE & RUBBER COM CMN	1-Sep-09	2-Mar-10	20	268	322	(54)
THE HERSHEY COMPANY CMN	1-Sep-09	2-Mar-10	20	802	774	29
THE MADISON SQUARE GARDEN CO CMN CLASS	1-Sep-09	2-Mar-10	60	1,220	982	238
THERMO FISHER SCIENTIFIC INC CMN	18-May-09	2-Mar-10	20	983	697	286
TIME WARNER CABLE INC CMN	1-Sep-09	2-Mar-10	20	947	733	214
TJX COMPANIES INC (NEW) CMN	9-Apr-09	2-Mar-10	40	1,663	1,111	552
TOKYO ELECTRIC POWER CMN	1-Sep-09	2-Mar-10	100	2,722	2,610	112
TOLL HOLDINGS LIMITED ORDINARY FULLY PAID	1-Sep-09	2-Mar-10	175	1,155	1,224	(69)
TOYOTA INDUSTRIES CMN	1-Sep-09	2-Mar-10	100	2,643	2,745	(101)
TRANSOCEAN LTD CMN	26-Mar-09	2-Mar-10	20	1,620	1,290	330
TRANSURBAN GROUP ORDINARY SHARES / UNIT	1-Sep-09	2-Mar-10	94	442	326	117
TRIMBLE NAVIGATION LTD CMN	1-Sep-09	2-Mar-10	40	1,097	1,004	93
TSUMURA & CO ORD CMN	4-Nov-09	2-Mar-10	100	2,974	3,411	(437)
TYSON FOODS INC CL-A CMN CLASS A	1-Sep-09	2-Mar-10	60	1,038	706	333
UBS AG CMN VAL 1074 074	1-Sep-09	2-Mar-10	47	662	816	(154)
UCB CAP NPV CMN	1-Sep-09	2-Mar-10	4	176	155	21
UNIBAIL-RODAMCO SICOVAM 12471	1-Sep-09	2-Mar-10	3	613	576	37
UNUM GROUP CMN	1-Sep-09	2-Mar-10	20	428	432	(4)
URBAN OUTFITTERS INC CMN	3-Nov-09	2-Mar-10	20	665	647	17
VEOLIA ENVIRONNEMENT CMN	1-Sep-09	2-Mar-10	8	267	273	(6)
VERBUND AG CMN CLASS A NPV	1-Sep-09	2-Mar-10	1	39	50	(11)
VERIZON COMMUNICATIONS INC CMN	1-Sep-09	2-Mar-10	440	12,814	13,428	(614)
VERTEX PHARMACEUTICALS INC CMN	1-Sep-09	2-Mar-10	20	833	742	91
VESTA WIND SYSTEMS DKK1 00	1-Sep-09	2-Mar-10	5	245	367	(123)
VIVENDI SA ORD CMN EUR5 5	1-Sep-09	2-Mar-10	7	180	201	(21)
VOESTALPINE AG NPV	1-Sep-09	2-Mar-10	11	395	346	49
VOLVO AB 'B' SEK5 CMN CLASS B	1-Sep-09	2-Mar-10	23	206	196	9
WALTER ENERGY INC CMN	4-Dec-09	2-Mar-10	20	1,640	1,441	199
WATERS CORPORATION COMMON STOCK	3-Nov-09	2-Mar-10	20	1,235	1,155	80
WESTERN DIGITAL CORP CMN	1-Sep-09	2-Mar-10	40	1,603	1,355	248
WESTFIELD GROUP ORDINARY/UNITS FULLY PAID	1-Sep-09	2-Mar-10	140	1,559	1,481	78
WHIRLPOOL CORP CMN	1-Sep-09	2-Mar-10	20	1,735	1,265	469
WYNN RESORTS, LIMITED CMN	1-Sep-09	2-Mar-10	20	1,338	1,070	268
XEROX CORPORATION CMN	1-Sep-09	2-Mar-10	20	191	172	19
XL CAPITAL LTD CL-A CMN CLASS A	1-Sep-09	2-Mar-10	40	752	659	93
XSTRATA PLC COM STK USD0 50	1-Sep-09	2-Mar-10	194	3,172	2,536	637
XTO ENERGY INC CMN	1-Sep-09	2-Mar-10	20	921	764	157
YOKOGAWA ELECTRIC CMN	1-Sep-09	2-Mar-10	100	823	861	(38)
PEPSICO INC CMN	1-Sep-09	4-Mar-10	0.52	34	-	34
RTS/BANCO POPOLARE SOCIETA COO EXP03/24	1-Sep-09	9-Mar-10	435	76	-	76
RTS/VOLKSWAGEN AKTIENGESELLSCH EXP04/1	1-Sep-09	7-Apr-10	55	69	-	69
RTS/VOLKSWAGEN AKTIENGESELLSCH EXP04/1	1-Sep-09	7-Apr-10	46	58	-	58
CF INDUSTRIES HOLDINGS, INC CMN	26-Apr-10	26-Apr-10	0.62	48	-	48
TERRA INDUSTRIES INC CMN	2-Mar-10	26-Apr-10	80	3,601	3,673	(72)
BAKER HUGHES INC CMN	3-Nov-09	30-Apr-10	0.06	3	-	3
HONEYWELL INTL INC CMN	12-Feb-09	13-May-10	32	1,494	1,002	492
JOHNSON & JOHNSON CMN	2-Oct-08	13-May-10	60	3,897	4,071	(174)
COSTCO WHOLESALE CORPORATION CMN	30-Apr-09	13-May-10	20	1,162	966	196
PROCTER & GAMBLE COMPANY (THE) CMN	12-Mar-09	13-May-10	40	2,529	1,806	723
AMERICAN ELECTRIC POWER INC CMN	7-Apr-09	13-May-10	20	670	524	146

ROBERT & RUTH HALPERIN FOUNDATION

GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Date Purch	Date Sold	Qty	Proceeds	Cost	Gain/Loss
ORACLE CORPORATION CMN	21-Apr-09	13-May-10	40	977	779	198
FREEMONT-MCMORAN COPPER & GOLD CMN	7-May-09	13-May-10	20	1,455	1,035	420
THE TRAVELERS COMPANIES, INC CMN	21-Jan-09	13-May-10	60	3,017	2,336	681
AMERICAN TOWER CORPORATION CMN CLASS	20-May-08	13-May-10	40	1,672	1,801	(129)
THE HOME DEPOT, INC CMN	23-Dec-08	13-May-10	40	1,439	948	490
WELLPOINT, INC CMN	3-Sep-08	13-May-10	20	1,075	1,056	20
VIACOM INC CMN CLASS B	15-Oct-08	13-May-10	40	1,387	740	647
ACE LIMITED CMN	1-Sep-09	13-May-10	20	1,078	1,025	53
AEGON N V CMN	1-Sep-09	13-May-10	22	138	160	(22)
AIR LIQUIDE (ORD) EUR11	1-Sep-09	13-May-10	5	530	527	3
ALLSTATE CORPORATION COMMON STOCK	1-Sep-09	13-May-10	60	1,976	1,724	252
ALTERA CORP CMN	1-Sep-09	13-May-10	40	964	761	203
ALTRIA GROUP, INC CMN	1-Sep-09	13-May-10	60	1,304	1,090	215
ANADARKO PETROLEUM CORP CMN	1-Sep-09	13-May-10	20	1,140	1,062	78
ANHEUSER-BUSCH INBEV S A CMN	1-Sep-09	13-May-10	4	192	168	24
APACHE CORP CMN	1-Sep-09	13-May-10	20	1,942	1,680	262
ASAHI BREWERIES CMN	1-Sep-09	13-May-10	100	1,776	1,733	43
ASML HOLDING NV CMN	1-Sep-09	13-May-10	7	213	189	23
AT&T INC CMN	1-Sep-09	13-May-10	80	2,067	2,045	23
BANCA MONTE DEI PASCHI DI SIENA SPA 0 52 EI	1-Sep-09	13-May-10	1	1	2	(1)
BANCO ESPIRITO SANTO REG SHS EUR5 00	2-Mar-10	13-May-10	574	2,383	2,860	(477)
BANCO POPOLARE SOCIETA COOPERA CMN	1-Sep-09	13-May-10	5	27	45	(17)
BASF SE NPV	1-Sep-09	13-May-10	10	568	515	53
BERKSHIRE HATHAWAY INC CLASS B	1-Sep-09	13-May-10	20	1,553	1,205	347
BMW-BAYERISCHE MOTOREN WERKE AG EUR1	1-Sep-09	13-May-10	19	930	839	91
BP P L C SPONSORED ADR CMN	1-Sep-09	13-May-10	1	48	51	(3)
BRIDGESTONE CORP CMN	1-Sep-09	13-May-10	100	1,773	1,841	(68)
BRISTOL-MYERS SQUIBB COMPANY CMN	1-Sep-09	13-May-10	20	480	436	44
BROOKFIELD ASSET MANAGEMENT IN CMN	1-Sep-09	13-May-10	100	2,494	2,104	390
C H ROBINSON WORLDWIDE INC CMN	1-Sep-09	13-May-10	20	1,218	1,118	100
CANADIAN TIRE CORP CMN CLASS A	1-Sep-09	13-May-10	100	5,461	5,159	301
CAPITAL ONE FINANCIAL CORP CMN	1-Sep-09	13-May-10	20	918	723	195
CENTURYLINK INC CMN	3-Nov-09	13-May-10	20	687	651	35
CHEVRON CORPORATION CMN	1-Sep-09	13-May-10	20	1,589	1,380	209
CHUBB CORP CMN	1-Sep-09	13-May-10	40	2,094	1,959	135
COLGATE-PALMOLIVE CO CMN	1-Sep-09	13-May-10	20	1,673	1,439	234
CONOCOPHILLIPS CMN	1-Sep-09	13-May-10	40	2,304	1,786	518
CSX CORPORATION CMN	1-Sep-09	13-May-10	20	1,133	849	283
CVS CAREMARK CORPORATION CMN	1-Sep-09	13-May-10	40	1,467	1,486	(20)
DAIMLER AG CMN	1-Sep-09	13-May-10	14	711	612	100
DANAHER CORPORATION CMN	1-Sep-09	13-May-10	20	1,733	1,215	519
DARDEN RESTAURANTS INC CMN	1-Sep-09	13-May-10	20	899	663	236
DEERE & COMPANY CMN	1-Sep-09	13-May-10	20	1,206	862	344
DEVON ENERGY CORPORATION (NEW) CMN	4-Jun-09	13-May-10	20	1,363	1,314	49
DIRECTV CMN	1-Sep-09	13-May-10	40	1,513	985	528
DISCOVERY COMMUNICATIONS, INC CMN	1-Sep-09	13-May-10	200	6,572	4,678	1,893
DISH NETWORK CORPORATION CMN CLASS A	19-May-09	13-May-10	40	883	690	193
E ON AG CMN	1-Sep-09	13-May-10	4	130	161	(32)
EATON CORPORATION CMN	1-Sep-09	13-May-10	20	1,543	1,072	471
ECOLAB INC CMN	3-Nov-09	13-May-10	20	967	885	82
ENERGIZER HOLDINGS, INC CMN	1-Sep-09	13-May-10	20	1,169	1,290	(121)
ERAMET FF20	2-Mar-10	13-May-10	6	1,834	1,846	(12)
ESTEE LAUDER COS INC CL-A CMN CLASS A	3-Nov-09	13-May-10	20	1,284	885	399
EXELON CORPORATION CMN	1-Sep-09	13-May-10	20	848	992	(145)
FIFTH THIRD BANCORP CMN	1-Sep-09	13-May-10	40	596	424	173
FINMECCANICA S P A CMN	1-Sep-09	13-May-10	53	622	840	(217)
FISERV INC CMN	1-Sep-09	13-May-10	40	2,003	1,925	78

ROBERT & RUTH HALPERIN FOUNDATION

GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Date Purch	Date Sold	Qty	Proceeds	Cost	Gain/Loss
FLOWSERVE CORPORATION CMN	1-Sep-09	13-May-10	20	2,254	1,685	568
FORD MOTOR COMPANY CMN	1-Sep-09	13-May-10	20	253	149	104
FORTIS INC CMN	1-Sep-09	13-May-10	200	5,306	4,593	712
FPL GROUP, INC CMN	1-Sep-09	13-May-10	40	2,132	2,240	(108)
GILEAD SCIENCES CMN	24-Jul-09	13-May-10	20	796	961	(165)
H J HEINZ CO CMN	1-Sep-09	13-May-10	80	3,783	3,058	725
HEALTH CARE REIT INC (DEL) CMN	3-Nov-09	13-May-10	60	2,562	2,690	(128)
HEINEKEN HOLDING NV CMN	4-Dec-09	13-May-10	2	74	86	(13)
HOKKAIDO ELEC PWR CO INC CMN	1-Sep-09	13-May-10	100	1,980	2,054	(74)
HOKUHOKU FINANCIAL GROUP CMN	2-Mar-10	13-May-10	1,000	1,950	2,099	(149)
HONEYWELL INTL INC CMN	15-Jul-09	13-May-10	8	374	259	115
INGERSOLL-RAND PLC CMN	1-Sep-09	13-May-10	20	802	612	191
INTEL CORPORATION CMN	1-Sep-09	13-May-10	20	455	401	55
ISUZU MOTORS LTD CMN	1-Sep-09	13-May-10	1,000	3,327	2,409	918
ITOCHU CORPORATION CMN	1-Sep-09	13-May-10	500	4,409	3,527	882
KIMBERLY CLARK CORP CMN	1-Sep-09	13-May-10	20	1,251	1,190	61
KRAFT FOODS INC CMN CLASS A	1-Sep-09	13-May-10	100	3,040	2,818	222
LIHIR GOLD LIMITED ORD CMN	1-Sep-09	13-May-10	90	321	212	109
LINDE AG NPV	1-Sep-09	13-May-10	3	324	295	29
LUXOTTICA GROUP SPA CMN	1-Sep-09	13-May-10	17	441	410	31
MC DONALDS CORP CMN	1-Sep-09	13-May-10	80	5,681	4,468	1,213
MEDCO HEALTH SOLUTIONS, INC CMN	1-Sep-09	13-May-10	20	1,178	1,105	74
MERCK KGAA CMN	2-Mar-10	13-May-10	22	1,677	1,774	(97)
MIRVAC GROUP STAPLED SECURITIES	2-Mar-10	13-May-10	1,376	1,653	1,950	(297)
MORGAN STANLEY CMN	25-Jun-09	13-May-10	20	562	554	8
MORRISON (WM)SUPERMARKETS PLC ORD GBI	1-Sep-09	13-May-10	195	762	887	(125)
NATIONAL GRID PLC CMN	1-Sep-09	13-May-10	2	18	19	(1)
NEWMONT MINING CORPORATION CMN	1-Sep-09	13-May-10	20	1,152	807	345
NORFOLK SOUTHERN CORPORATION CMN	1-Sep-09	13-May-10	20	1,206	914	292
NTT DATA CMN	1-Sep-09	13-May-10	1	3,901	3,419	482
NTT DOCOMO CMN	1-Sep-09	13-May-10	1	1,521	1,533	(12)
NUCOR CORPORATION CMN	1-Sep-09	13-May-10	20	937	882	55
OMRON CORPORATION CMN	1-Sep-09	13-May-10	100	2,264	1,732	531
PARKWAY HOLDINGS ORD(SING) CMN	4-Dec-09	13-May-10	1,000	2,342	2,085	257
PENN WEST ENERGY TRUST CMN	2-Mar-10	13-May-10	100	1,923	2,118	(195)
PEPCO HOLDINGS INC CMN	1-Sep-09	13-May-10	100	1,698	1,429	269
PORTUGAL TELECOM SGPS SA CMN	1-Sep-09	13-May-10	4	39	42	(3)
PPG INDUSTRIES INC CMN	1-Sep-09	13-May-10	20	1,346	1,093	254
PRAXAIR, INC CMN SERIES	1-Sep-09	13-May-10	20	1,620	1,518	102
PRUDENTIAL FINANCIAL INC CMN	3-Jun-09	13-May-10	40	2,514	1,635	879
RIO TINTO LTD ORDINARY FULLY PAID	1-Sep-09	13-May-10	16	941	782	160
ROYAL DUTCH SHELL PLC CMN CLASS A	1-Sep-09	13-May-10	3	82	83	(2)
SANYO ELECTRIC CO , LTD CMN	2-Mar-10	13-May-10	1,000	1,547	1,682	(135)
SBA COMMUNICATIONS CORP CMN	3-Nov-09	13-May-10	20	681	578	103
SCHNEIDER ELECTRIC EUR8 00	1-Sep-09	13-May-10	8	820	732	88
SEI INVESTMENTS CO CMN	1-Sep-09	13-May-10	20	454	368	86
SINO-FOREST CORPORATION CL-A SUB VTG SH	2-Mar-10	13-May-10	100	1,763	2,002	(239)
SMITH INTERNATIONAL INC CMN	1-Sep-09	13-May-10	20	914	549	365
SOLVAY NPV CMN	1-Sep-09	13-May-10	2	175	206	(30)
SPECTRA ENERGY CORP CMN	1-Sep-09	13-May-10	20	456	370	86
STANDARD LIFE PLC CMN	1-Sep-09	13-May-10	4	11	13	(2)
STMICROELECTRONICS N V CMN ISIN NL00002	2-Mar-10	13-May-10	197	1,656	1,773	(117)
SUN HUNG KAI PROPERTIES LTD CMN PRIV PL F	1-Sep-09	13-May-10	1,000	13,337	13,695	(358)
TAKASHIMAYA CO LTD CMN	1-Sep-09	13-May-10	1,000	9,525	8,672	852
TELEFONICA SA ORD EUR1	1-Sep-09	13-May-10	63	1,208	1,570	(361)
TEXAS INSTRUMENTS INC CMN	1-Sep-09	13-May-10	20	516	492	25
THYSSENKRUPP AG CMN	1-Sep-09	13-May-10	41	1,205	1,333	(128)

ROBERT & RUTH HALPERIN FOUNDATION

GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Date Purch	Date Sold	Qty	Proceeds	Cost	Gain/Loss
TOLL HOLDINGS LIMITED ORDINARY FULLY PAID	1-Sep-09	13-May-10	363	2,112	2,539	(426)
TOTO CMN	4-Dec-09	13-May-10	1,000	6,642	6,282	360
TOYOTA TSUSHO CMN	1-Sep-09	13-May-10	100	1,520	1,639	(119)
TYCO ELECTRONICS LTD. CMN SERIES	1-Sep-09	13-May-10	20	616	440	175
UNITED PARCEL SERVICE, INC CLASS B COMM	1-Sep-09	13-May-10	40	2,700	2,120	580
VERISIGN INC CMN	1-Sep-09	13-May-10	40	1,096	840	256
VERIZON COMMUNICATIONS INC CMN	1-Sep-09	13-May-10	100	2,876	3,052	(176)
VOLKSWAGEN AKTIENGESELLSCHAFT CMN	1-Sep-09	13-May-10	46	4,035	8,130	(4,095)
WALGREEN CO CMN	1-Sep-09	13-May-10	20	727	682	45
WILMAR INTERNATIONAL LTD CMN	1-Sep-09	13-May-10	1,000	4,634	4,474	160
WOLTERS KLUWER CVA EURO 12 CMN	1-Sep-09	13-May-10	35	676	687	(10)
XILINX INCORPORATED CMN	1-Sep-09	13-May-10	20	499	440	58
XTO ENERGY INC CMN	1-Sep-09	13-May-10	20	912	764	148
YAMADA DENKI CMN	1-Sep-09	13-May-10	10	795	676	119
YAMATO HOLDINGS CO, LTD CMN	1-Sep-09	13-May-10	100	1,389	1,642	(253)
YUM BRANDS, INC CMN	1-Sep-09	13-May-10	20	844	679	166
ABB LTD RG SHS CHF 2.5 VAL 384 662	1-Sep-09	14-May-10	30	537	560	(23)
ALFA LAVAL AB ORD CMN	1-Sep-09	14-May-10	46	614	506	108
ATLAS COPCO AB SER A SEK5	1-Sep-09	14-May-10	49	710	597	113
CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VA	1-Sep-09	14-May-10	5	203	246	(43)
ELECTROLUX-B SHS (AKTIEBOLAGET SEK25	1-Sep-09	14-May-10	42	1,010	852	158
ERSTE GROUP BANK AG DER OESTERREICHISC	1-Sep-09	14-May-10	26	1,026	1,081	(55)
NOKIA OYJ SERIES A EURO 06	1-Sep-09	14-May-10	77	797	1,034	(236)
NORDEA BANK AB SEK3 50	1-Sep-09	14-May-10	3	24	30	(6)
S.K.F AB 'B' SEK12 5 CMN CLASS B	1-Sep-09	14-May-10	120	2,230	1,801	429
SANDVIK AB CMN	1-Sep-09	14-May-10	150	1,852	1,468	384
TELIASONERA AB CMN	1-Sep-09	14-May-10	26	159	166	(7)
DANSKE BANK AG DKK100 CMN	1-Sep-09	17-May-10	24	532	635	(102)
RTS/NATIONAL GRID PLC EXP06/11/2010 NIL PAID	1-Sep-09	2-Jun-10	613	1,334	3,972	(2,638)
RTS/IBERDROLA, S A EXP06/28/2010 OPTIONAL	14-Jun-10	17-Jun-10	2,319	575	565	10
WTS/HENDERSON LAND DEVELOPMENT EXP06/	1-Sep-09	24-Jun-10	200	41	-	41
EXXON MOBIL CORPORATION CMN	1-Sep-09	28-Jun-10	0.31	18	-	18
RTS/DEXIA SA EXP06/09/2010 RIGHTS (CP 8) FRC	1-Sep-09	28-Jun-10	14	3	-	3
RTS/L'AIR LIQUIDE SA POUR L'ET EXP06/10/2010	2-Mar-10	28-Jun-10	12	84	-	84
RTS/NORSK HYDRO ASA EXP07/09/2010	2-Mar-10	30-Jun-10	121	78	-	78
FRONTIER COMMUNICATIONS CORPORATION C	1-Sep-09	2-Jul-10	0.91	7	-	7
K-GREEN TRUST CMN SETUP AS PART OF SPIN-	1-Sep-09	2-Jul-10	200	153	138	15
ROLLS-ROYCE GROUP PLC CMN CLASS C. SE	10-May-10	2-Jul-10	91,890	140	1,367	(1,228)
ISHARES RUSSELL 2000 INDEX FUND	22-Jun-09	12-Jul-10	3,000	186,935	149,468	37,467
A P MOLLER - MAERSK A/S CMN CLASS A	1-Sep-09	12-Jul-10	1	8,648	6,845	1,802
ABERCROMBIE & FITCH CO CLASS A COMMON	2-Mar-10	12-Jul-10	20	723	735	(12)
AGL ENERGY LIMITED ORDINARY FULLY PAID	1-Sep-09	12-Jul-10	91	1,192	1,076	116
AMETEK INC (NEW) CMN	13-May-10	12-Jul-10	20	846	871	(25)
ARCH COAL INC CMN	2-Mar-10	12-Jul-10	20	422	466	(45)
ASSURANT, INC CMN	2-Mar-10	12-Jul-10	20	707	615	92
AVNET INC CMN	1-Sep-09	12-Jul-10	20	503	523	(21)
BANK OF EAST ASIA CMN	1-Sep-09	12-Jul-10	200	732	674	59
BARD C R INC N J CMN	2-Mar-10	12-Jul-10	40	3,146	3,388	(242)
BELL ALIANT REGIONAL COMMUN FD CMN	11-Jun-10	12-Jul-10	100	2,504	2,482	22
CAMPBELL SOUP CO CMN	11-Jun-10	12-Jul-10	60	2,167	2,180	(13)
CAPITAL SHOPPING CENTRES GROUP PLC GBP	11-Jun-10	12-Jul-10	181	890	891	(1)
CENTURYLINK INC CMN	3-Nov-09	12-Jul-10	20	688	651	37
CEPHALON INC CMN	2-Mar-10	12-Jul-10	20	1,167	1,409	(242)
CLP HOLDINGS LIMITED CMN	1-Sep-09	12-Jul-10	500	3,691	3,398	293
CNH GLOBAL N V CMN	11-Jun-10	12-Jul-10	20	510	487	23
COCHLEAR LIMITED ORDINARY FULLY PAID	2-Mar-10	12-Jul-10	37	2,317	2,184	134
CONSOLIDATED EDISON INC CMN	2-Mar-10	12-Jul-10	60	2,714	2,623	91

ROBERT & RUTH HALPERIN FOUNDATION

GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Date Purch	Date Sold	Qty	Proceeds	Cost	Gain/Loss
CONSTELLATION ENERGY GROUP CMN	1-Sep-09	12-Jul-10	20	672	635	37
CROWN HOLDINGS INC CMN	2-Mar-10	12-Jul-10	20	506	547	(42)
D R HORTON, INC CMN	2-Mar-10	12-Jul-10	40	403	500	(97)
DELTA AIR LINES, INC CMN	2-Mar-10	12-Jul-10	20	233	258	(25)
DET NORSKE OLJESELSKAP SER A NOK4	11-Jun-10	12-Jul-10	399	531	484	47
DEVRY INC DEL CMN	13-May-10	12-Jul-10	40	2,046	2,442	(396)
DISCOVER FINANCIAL SERVICES CMN	1-Sep-09	12-Jul-10	60	880	793	88
DOLLAR TREE INC CMN	2-Mar-10	12-Jul-10	20	830	744	86
ELECTRIC POWER DEVELOPMENT ORD CMN	1-Sep-09	12-Jul-10	100	3,238	3,027	211
EQUIFAX INC CMN	13-May-10	12-Jul-10	20	576	664	(88)
FEDERAL RLTY INVT TR SBI CMN	1-Sep-09	12-Jul-10	60	4,400	3,730	670
FLETCHER BUILDING LIMITED (NZ) CMN	1-Sep-09	12-Jul-10	218	1,221	1,161	60
FLIR SYSTEMS INC CMN	1-Sep-09	12-Jul-10	20	600	458	142
GAMESTOP CORP CMN CLASS A	1-Sep-09	12-Jul-10	40	770	945	(175)
GARMIN LTD CMN	2-Mar-10	12-Jul-10	20	592	657	(66)
GENUINE PARTS CO CMN	2-Mar-10	12-Jul-10	40	1,625	1,638	(13)
GOODMAN GROUP STAPLED SECURITIES US PF	2-Mar-10	12-Jul-10	4,252	2,390	2,332	58
GPT GROUP (ORD) UNITS FULLY PAID	1-Sep-09	12-Jul-10	207	534	534	1
GS YUASA CORPORATION CMN	4-Nov-09	12-Jul-10	1,000	6,588	8,574	(1,986)
H & R BLOCK INC CMN	4-Dec-09	12-Jul-10	20	288	406	(118)
HAKUHODO DY HOLDINGS INC CMN	2-Mar-10	12-Jul-10	10	519	481	38
HENGAN INTL GROUP CO LTD CMN	3-Nov-09	12-Jul-10	500	4,164	3,172	991
HOKKAIDO ELEC PWR CO INC CMN	1-Sep-09	12-Jul-10	200	4,373	4,109	264
HONG KONG & CHINA GAS ORD CMN	1-Sep-09	12-Jul-10	1,000	2,537	2,035	502
HUDSON CITY BANCORP INC CMN	1-Sep-09	12-Jul-10	160	2,013	2,073	(60)
ITT CORPORATION CMN	1-Sep-09	12-Jul-10	60	2,788	3,003	(215)
JSR CMN	1-Sep-09	12-Jul-10	100	1,850	1,759	92
KERRY PROPERTIES CO CMN	1-Sep-09	12-Jul-10	500	2,358	2,355	3
LABORATORY CORPORATION OF AMER CMN	13-May-10	12-Jul-10	20	1,490	1,554	(64)
MANITOBA TELECOM SERVICES INC CMN	1-Sep-09	12-Jul-10	100	2,639	3,009	(370)
MCDERMOTT INTL CMN	1-Sep-09	12-Jul-10	20	485	473	12
MEADWESTVACO CORP CMN	1-Sep-09	12-Jul-10	20	471	428	43
MITSUBISHI UFJ LEASE & FINANCE CMN	1-Sep-09	12-Jul-10	10	340	322	18
MOLSON COORS BREWING CO CMN CLASS B	4-Dec-09	12-Jul-10	20	882	912	(30)
MTR CORP LTD CMN CLASS A	1-Sep-09	12-Jul-10	1,500	5,311	5,132	179
MYLAN INC CMN	3-Nov-09	12-Jul-10	20	350	329	21
NATL SEMICONDUCTOR CORP CMN	1-Sep-09	12-Jul-10	140	1,986	2,138	(152)
NIPPON TELEVISION NETWORK CMN	2-Mar-10	12-Jul-10	10	1,384	1,364	20
NOBLE GROUP CMN	2-Mar-10	12-Jul-10	1,000	1,262	1,467	(205)
NYSE EURONEXT CMN	1-Sep-09	12-Jul-10	20	560	552	8
O'REILLY AUTOMOTIVE CMN	3-Nov-09	12-Jul-10	20	923	748	175
PITNEY-BOWES INC CMN	1-Sep-09	12-Jul-10	60	1,385	1,315	69
QEP RESOURCES, INC. CMN	1-Sep-09	12-Jul-10	40	1,208	904	304
QUEST DIAGNOSTICS INCORPORATED CMN	1-Sep-09	12-Jul-10	20	989	1,061	(73)
ROCKWELL COLLINS, INC CMN	1-Sep-09	12-Jul-10	20	1,089	913	176
ROPER INDS INC (NEW) CMN	1-Sep-09	12-Jul-10	20	1,131	937	194
SAFEWAY INC CMN	1-Sep-09	12-Jul-10	40	792	762	30
SARA LEE CORP CMN	1-Sep-09	12-Jul-10	20	286	192	94
SBI HOLDINGS, INC CMN	1-Sep-09	12-Jul-10	3	397	682	(284)
SEI INVESTMENTS CO CMN	1-Sep-09	12-Jul-10	40	870	737	133
SINGAPORE EXCHANGE LTD CMN	1-Sep-09	12-Jul-10	1,000	5,446	5,878	(432)
SINGAPORE PRESS HOLDINGS LTD LOT SIZE 1,000	1-Sep-09	12-Jul-10	1,000	2,848	2,559	289
SONIC HEALTHCARE LIMITED ORDINARY FULLY	3-Nov-09	12-Jul-10	95	878	1,202	(323)
SPDR S&P 500 ETF TRUST SPDR	11-Jun-10	12-Jul-10	6,800	733,195	746,096	(12,901)
SPDR S&P 500 ETF TRUST SPDR	15-Jun-10	12-Jul-10	1,700	183,299	190,089	(6,790)
SPX CORPORATION CMN	2-Mar-10	12-Jul-10	40	2,140	2,442	(302)
STOCKLAND TRUST GROUP (ORD) UNITS/ORDIN	1-Sep-09	12-Jul-10	219	738	692	46

ROBERT & RUTH HALPERIN FOUNDATION

GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Date Purch	Date Sold	Qty	Proceeds	Cost	Gain/Loss
SUPERVALU INC CMN	3-Nov-09	12-Jul-10	20	220	319	(99)
TABCORP HOLDINGS LIMITED ORDINARY FULLY	2-Mar-10	12-Jul-10	374	2,140	2,330	(190)
THE GOODYEAR TIRE & RUBBER COM CMN	1-Sep-09	12-Jul-10	20	218	322	(104)
TIFFANY & CO CMN	1-Sep-09	12-Jul-10	20	780	710	69
TRANSALTA CORPORATION CMN	2-Mar-10	12-Jul-10	100	1,978	2,188	(210)
TYSON FOODS INC CL-A CMN CLASS A	1-Sep-09	12-Jul-10	40	701	470	231
UNUM GROUP CMN	1-Sep-09	12-Jul-10	20	450	432	18
VANGUARD MSCI EAFE ETF CMN ETF	11-Jun-10	12-Jul-10	16,600	519,254	501,984	17,270
VANGUARD MSCI EAFE ETF CMN ETF	15-Jun-10	12-Jul-10	4,700	147,018	147,342	(324)
VANGUARD MSCI EUROPEAN ETF ETF	20-May-10	12-Jul-10	2,150	93,475	86,690	6,784
VANGUARD MSCI EUROPEAN ETF ETF	20-May-10	12-Jul-10	2,150	92,649	86,690	5,958
VANGUARD MSCI EUROPEAN ETF ETF	20-May-10	12-Jul-10	8,700	374,904	350,794	24,110
VENTURE CORPORATION LIMITED CMN	2-Mar-10	12-Jul-10	1,000	6,539	6,137	402
VERISIGN INC CMN	1-Sep-09	12-Jul-10	20	544	420	124
VF CORP CMN	1-Sep-09	12-Jul-10	20	1,493	1,381	112
VITERRA INC CMN	11-Jun-10	12-Jul-10	100	696	806	(109)
WINDSTREAM CORPORATION CMN	3-Nov-09	12-Jul-10	220	2,462	2,151	311
YELLOW PAGES INCOME FUND MUTUAL FUND	11-Jun-10	12-Jul-10	200	1,131	1,204	(73)
ARROW ENERGY LTD ORDINARY FULLY PAID	12-Jul-10	23-Aug-10	516	2,166	2,055	111
SCHLUMBERGER LTD CMN	1-Sep-09	27-Aug-10	0 25	15	-	15
GERDAU AMERISTEEL CORPORATION CMN	11-Jun-10	1-Sep-10	100	1,100	1,110	(10)
LIHIR GOLD LIMITED ORD CMN	1-Sep-09	23-Sep-10	1,618	7,298	3,804	3,494
LIHIR GOLD LIMITED ORD CMN	12-Jul-10	23-Sep-10	157	708	596	112
RTS/DEUTSCHE BANK AKTIENGESSELL EXP10/05/	1-Sep-09	29-Sep-10	328	1,435	-	1,435
RTS/DEUTSCHE BANK AKTIENGESSELL EXP10/05/	11-Jun-10	29-Sep-10	19	83	-	83
RTS/DEUTSCHE BANK AKTIENGESSELL EXP10/05/	12-Jul-10	29-Sep-10	83	363	-	363
RTS/DEUTSCHE BANK AKTIENGESSELL EXP10/05/	13-May-10	29-Sep-10	10	44	-	44
SANYO ELECTRIC CO , LTD CMN	11-Jun-10	14-Oct-10	1,000	1,695	1,422	273
SANYO ELECTRIC CO., LTD CMN	12-Jul-10	14-Oct-10	1,000	1,695	1,312	383
RTS/BANCO SANTANDER, S A EXP10/29/2010	15-Oct-10	21-Oct-10	5,823	990	-	990
RTS/STANDARD CHARTERED PLC EXP11/05/2010	1-Sep-09	27-Oct-10	122	968	6,687	(5,719)
ROLLS-ROYCE GROUP PLC CMN	27-Oct-10	27-Oct-10	0	103	7,501	(7,398)
ROLLS-ROYCE GROUP PLC CMN	27-Oct-10	27-Oct-10	0	54	4,875	(4,820)
RTS/STANDARD CHARTERED PLC EXP11/05/2010	13-May-10	27-Oct-10	2	16	121	(105)
RTS/STANDARD CHARTERED PLC EXP11/05/2010	12-Jul-10	27-Oct-10	16	127	1,056	(929)
RTS/BANCO BILBAO VIZCAYA ARGEN EXP11/19/2010	1-Sep-09	11-Nov-10	2,039	725	-	725
RTS/BANCO BILBAO VIZCAYA ARGEN EXP11/19/2010	12-Jul-10	11-Nov-10	674	240	-	240
RTS/TABCORP HOLDINGS LIMITED EXP11/10/2010	2-Mar-10	22-Nov-10	45	28	-	28
PARKWAY HOLDINGS ORD(SING) CMN	4-Dec-09	23-Nov-10	1,000	3,044	2,085	959
RTS/HEXAGON AB EXP12/16/2010	12-Jul-10	6-Dec-10	124	375	-	375
SOCIETE GENERALE EUR1 25	1-Sep-09	7-Dec-10	9	466	698	(232)
DNB NOR ASA CMN	1-Sep-09	7-Dec-10	46	617	459	159
SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK	1-Sep-09	7-Dec-10	68	533	448	84
KBC GROUP NV CMN	1-Sep-09	7-Dec-10	5	191	181	11
AXA CMN	1-Sep-09	7-Dec-10	93	1,476	2,073	(597)
UNIBAIL-RODAMCO SICOVAM 12471	1-Sep-09	7-Dec-10	4	764	768	(4)
BANCO SANTANDER CENTRAL HISPANO SA EUF	1-Sep-09	7-Dec-10	156	1,674	2,343	(669)
SAMPO PLC CMN CLASS A	1-Sep-09	7-Dec-10	8	212	187	25
UNICREDIT SPA EUR 0 50	1-Sep-09	7-Dec-10	438	961	1,547	(585)
INTESA SANPAOLO COMMON STOCK 0 52 EUR	1-Sep-09	7-Dec-10	63	175	262	(87)
SVENSKA HANDELSBANKEN AB SEK4	1-Sep-09	7-Dec-10	12	372	302	70
BANCO POPULAR EURO 50	1-Sep-09	7-Dec-10	155	851	1,599	(747)
CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VA	1-Sep-09	7-Dec-10	49	1,910	2,410	(501)
ENERGIAS DE PORTUGAL SA ORDS EUR1 00	1-Sep-09	7-Dec-10	926	3,145	3,952	(807)
YAMADA DENKI CMN	1-Sep-09	7-Dec-10	10	651	676	(26)
AIR LIQUIDE (ORD) EUR11	1-Sep-09	7-Dec-10	6	750	632	118
UBS AG CMN VAL 1074 074	1-Sep-09	7-Dec-10	79	1,257	1,372	(115)

ROBERT & RUTH HALPERIN FOUNDATION

GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Date Purch	Date Sold	Qty	Proceeds	Cost	Gain/Loss
FORTUM OYJ EUR3 4	1-Sep-09	7-Dec-10	23	639	585	53
HSBC HLDGS PLC ORD USD0 50	1-Sep-09	7-Dec-10	310	3,262	3,290	(29)
VEOLIA ENVIRONNEMENT CMN	1-Sep-09	7-Dec-10	2	56	68	(13)
HOLCIM CHF2(REGD)	1-Sep-09	7-Dec-10	3	212	201	11
ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK :	1-Sep-09	7-Dec-10	74	799	708	91
BARCLAYS PLC ORD 25P CMN	1-Sep-09	7-Dec-10	323	1,347	1,970	(623)
GDF SUEZ CMN CLASS	1-Sep-09	7-Dec-10	214	7,554	8,841	(1,287)
ELECTRICITE DE FRANCE CMN	1-Sep-09	7-Dec-10	21	888	1,081	(193)
BANCO POPOLARE SOCIETA COOPERA CMN	1-Sep-09	7-Dec-10	34	149	305	(156)
BHP BILLITON LIMITED ORDINARY FULLY PAID	1-Sep-09	7-Dec-10	37	1,641	1,175	466
ERSTE GROUP BANK AG DER OESTERREICHISC	1-Sep-09	7-Dec-10	20	871	832	39
WOLTERS KLUWER CVA EUR0 12 CMN	1-Sep-09	7-Dec-10	24	511	471	40
UNI-CHARM CORPORATION CMN	1-Sep-09	7-Dec-10	200	7,812	6,000	1,812
AEON CMN	1-Sep-09	7-Dec-10	100	1,211	1,047	164
YOKOGAWA ELECTRIC CMN	1-Sep-09	7-Dec-10	100	716	861	(145)
PPR SA EUR4 00	1-Sep-09	7-Dec-10	3	506	340	167
MAKITA CORP CMN	1-Sep-09	7-Dec-10	100	3,748	2,946	802
GROUPE DANONE EUR 0 5	1-Sep-09	7-Dec-10	12	751	648	103
ALCATEL-LUCENT CMN	1-Sep-09	7-Dec-10	1,354	4,031	4,943	(912)
ALCATEL-LUCENT CMN	3-Nov-09	7-Dec-10	223	664	829	(165)
FOSTER'S GROUP LIMITED ORDINARY FULLY PA	1-Sep-09	7-Dec-10	468	2,621	2,105	516
MITSUBISHI ESTATE CMN	1-Sep-09	7-Dec-10	1,000	17,042	16,484	559
AVIVA PC ORD GBP0 25	1-Sep-09	7-Dec-10	34	207	227	(20)
ATLAS COPCO AB SER A SEK5	1-Sep-09	7-Dec-10	4	96	49	47
AISIN SEIKI CO LTD CMN	1-Sep-09	7-Dec-10	100	3,347	2,564	782
SCHNEIDER ELECTRIC EUR8 00	1-Sep-09	7-Dec-10	4	631	366	265
MITSUBISHI ELEC CORP CMN	1-Sep-09	7-Dec-10	1,000	10,047	7,460	2,587
HENNES & MAURITZ AB SEK0 25	1-Sep-09	7-Dec-10	27	945	734	211
INVESTOR SER B FREE SHS SEK6 25	1-Sep-09	7-Dec-10	153	3,152	2,767	385
SANKYO CO , LTD	1-Sep-09	7-Dec-10	100	5,375	6,365	(990)
CARLSBERG 'B' DNKR20	1-Sep-09	7-Dec-10	8	806	568	238
FUGRO NV CVA EUR0 20	1-Sep-09	7-Dec-10	22	1,701	1,158	543
VINCI GTM CMN	1-Sep-09	7-Dec-10	1	52	53	(1)
WOOLWORTHS LTD ORDINARY FULLY PAID	1-Sep-09	7-Dec-10	33	868	804	64
HERMES INTERNATIONAL EUR 1 52449	1-Sep-09	7-Dec-10	13	2,579	1,860	719
CSL LIMITED ORDINARY FULLY PAID	1-Sep-09	7-Dec-10	36	1,287	982	305
OMV AG NPV	1-Sep-09	7-Dec-10	22	806	862	(56)
VOESTALPINE AG NPV	1-Sep-09	7-Dec-10	35	1,650	1,102	548
SONIC HEALTHCARE LIMITED ORDINARY FULLY	3-Nov-09	7-Dec-10	144	1,679	1,821	(142)
SABMILLER PLC USD0 10	1-Sep-09	7-Dec-10	17	580	393	186
SANOFI-AVENTIS CMN	1-Sep-09	7-Dec-10	10	648	673	(25)
ORIGIN ENERGY LTD ORDINARY FULLY PAID N/C	1-Sep-09	7-Dec-10	9	144	119	25
RAKUTEN, INC CMN	1-Sep-09	7-Dec-10	1	790	626	164
SANDVIK AB CMN	1-Sep-09	7-Dec-10	1	19	10	9
JUPITER TELECOMMUNICATIONS CMN	1-Sep-09	7-Dec-10	1	1,037	866	171
DENTSU INC CMN	1-Sep-09	7-Dec-10	100	2,790	2,326	464
NOMURA RESEARCH INSTITUTE CMN	1-Sep-09	7-Dec-10	100	2,113	2,392	(279)
NAMCO BANDAI HOLDINGS CMN	1-Sep-09	7-Dec-10	100	1,025	1,061	(36)
SYNGENTA AG CMN	1-Sep-09	7-Dec-10	3	882	698	184
TELENOR ASA CMN	1-Sep-09	7-Dec-10	18	281	170	111
ANHEUSER-BUSCH INBEV S A CMN	1-Sep-09	7-Dec-10	12	693	504	189
NIPPON STEEL CORPORATION CMN	1-Sep-09	7-Dec-10	1,000	3,385	3,882	(497)
SUMITOMO ELECTRIC INDUSTRIES CMN	1-Sep-09	7-Dec-10	100	1,332	1,315	17
HONDA MOTOR CMN	1-Sep-09	7-Dec-10	100	3,665	3,190	475
PANASONIC CMN	1-Sep-09	7-Dec-10	200	2,802	3,219	(417)
SHIIN-ETSU CHEMICAL CMN	1-Sep-09	7-Dec-10	100	5,017	5,935	(918)
TOYOTA MOTOR CORPORATION CMN	1-Sep-09	7-Dec-10	200	7,729	8,647	(918)

ROBERT & RUTH HALPERIN FOUNDATION

GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Date Purch	Date Sold	Qty	Proceeds	Cost	Gain/Loss
NTT DOCOMO CMN	1-Sep-09	7-Dec-10	1	1,621	1,533	88
TOKIO MARINE HOLDINGS CMN	1-Sep-09	7-Dec-10	100	2,813	3,024	(211)
JFE HOLDINGS CMN	1-Sep-09	7-Dec-10	100	3,229	3,462	(234)
SBI HOLDINGS, INC CMN	1-Sep-09	7-Dec-10	1	139	227	(89)
CREDIT SAISON CMN	1-Sep-09	7-Dec-10	100	1,571	1,362	208
MITSUBISHI UFJ LEASE & FINANCE CMN	1-Sep-09	7-Dec-10	10	376	322	54
MUENCHENER RUECKVERS GES AG NPV	1-Sep-09	7-Dec-10	23	3,375	3,356	19
ALLIANZ SE NPV	1-Sep-09	7-Dec-10	4	458	448	10
BANK OF EAST ASIA CMN	1-Sep-09	7-Dec-10	600	2,522	2,021	501
RWE AG CMN	1-Sep-09	7-Dec-10	16	1,025	1,434	(410)
DEUTSCHE BOERSE AG CMN -	1-Sep-09	7-Dec-10	6	389	451	(62)
E ON AG CMN	1-Sep-09	7-Dec-10	32	950	1,291	(341)
TELEKOM AUSTRIA AG CMN	1-Sep-09	7-Dec-10	78	1,118	1,327	(210)
CRH PLC ORD SHS EUR0 32	1-Sep-09	7-Dec-10	12	241	305	(64)
THE SWATCH GROUP AG B B SHS CHF 2 25 VAL	1-Sep-09	7-Dec-10	1	436	214	222
NOKIA OYJ SERIES A EURO 06	1-Sep-09	7-Dec-10	31	315	416	(101)
CARREFOUR S A (ORD) EUR2 5	1-Sep-09	7-Dec-10	15	649	699	(49)
PERNOD-RICARD EUR 3 10	1-Sep-09	7-Dec-10	39	3,417	3,014	403
AKZO NOBEL N V NLG5	1-Sep-09	7-Dec-10	9	506	505	1
BOUYGUES S A (ORD) EUR10 00	1-Sep-09	7-Dec-10	11	460	526	(66)
ORICA LIMITED ORDINARY FULLY PAID	1-Sep-09	7-Dec-10	5	126	87	38
DELHAIZE GROUP CMN	1-Sep-09	7-Dec-10	14	984	940	44
VOLVO A FRIA SHS CMN CLASS A	4-Dec-09	7-Dec-10	23	370	216	153
TESCO PLC (ORD) CMN	1-Sep-09	7-Dec-10	154	1,044	933	111
ESSILOR INTL S A (ORD) EUR 3 50	1-Sep-09	7-Dec-10	22	1,425	1,177	248
SOLVAY NPV CMN	1-Sep-09	7-Dec-10	5	519	514	5
A KON KPN N V CMN	1-Sep-09	7-Dec-10	30	438	455	(17)
VALLOUREC S A (ORD) CMN	1-Sep-09	7-Dec-10	1	101	72	28
AMCOR LTD (ORD) ORDINARY FULLY PAID	4-Dec-09	7-Dec-10	196	1,257	1,067	190
ENI ORDINARY SHARES CMN	1-Sep-09	7-Dec-10	19	402	442	(40)
RIO TINTO PLC ORD 10P (REG)	1-Sep-09	7-Dec-10	37	2,678	1,422	1,256
TOTAL SA CMN CL B EUR10	1-Sep-09	7-Dec-10	39	2,018	2,191	(172)
LAFARGE SA (BR) EUR 4	1-Sep-09	7-Dec-10	5	305	411	(106)
VESTA WIND SYSTEMS DKK1 00	1-Sep-09	7-Dec-10	5	144	367	(223)
KONINKLIJKE PHILIPS ELECTRONICS NV EUR0.2	1-Sep-09	7-Dec-10	4	119	86	32
BILLITON PLC ORD 0 50	1-Sep-09	7-Dec-10	56	2,218	1,464	755
VOLVO AB 'B' SEK5 CMN CLASS B	1-Sep-09	7-Dec-10	6	99	51	48
LVMH MOET-HENNESSY LOUIS VUITTON FF10	1-Sep-09	7-Dec-10	9	1,496	846	651
TRANSURBAN GROUP ORDINARY SHARES / UNIF	1-Sep-09	7-Dec-10	4	21	14	7
STATOILHYDRO ASA CMN	1-Sep-09	7-Dec-10	122	2,700	2,640	60
LUXOTTICA GROUP SPA CMN	1-Sep-09	7-Dec-10	27	776	652	124
INDUSTRIA DE DISENO TEXTIL S A CMN	1-Sep-09	7-Dec-10	5	419	268	151
ASML HOLDING NV CMN	1-Sep-09	7-Dec-10	3	104	81	23
COMMONWEALTH BANK OF AUSTRALIA ORDINA	1-Sep-09	7-Dec-10	29	1,421	1,144	277
INCITEC PIVOT LIMITED ORDINARY FULLY PAID	1-Sep-09	7-Dec-10	183	696	472	224
XSTRATA PLC COM STK USD0 50	1-Sep-09	7-Dec-10	103	2,402	1,346	1,055
TENARIS SA ORD CMN	3-Nov-09	7-Dec-10	13	299	243	56
TELECOM ITALIA SPA CMN	1-Sep-09	7-Dec-10	204	263	326	(63)
UMICORE SA CMN	1-Sep-09	7-Dec-10	15	795	393	403
YARA INTERNATIONAL ASA CMN	1-Sep-09	7-Dec-10	1	54	27	27
ICAP PLC CMN	1-Sep-09	7-Dec-10	65	536	448	88
HEINEKEN NV CMN	1-Sep-09	7-Dec-10	1	47	42	6
MAN GROUP PLC CMN	1-Sep-09	7-Dec-10	61	270	259	11
NOVO-NORDISK A/S CMN SERIES B	1-Sep-09	7-Dec-10	77	7,964	4,708	3,255
NESTLE S A CMN	1-Sep-09	7-Dec-10	208	11,714	8,574	3,140
ROYAL DUTCH SHELL PLC CMN CLASS B	1-Sep-09	7-Dec-10	252	8,078	6,875	1,203
UNILEVER N V CMN	1-Sep-09	7-Dec-10	8	247	220	27

ROBERT & RUTH HALPERIN FOUNDATION

GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Date Purch	Date Sold	Qty	Proceeds	Cost	Gain/Loss
UNILEVER PLC CMN	1-Sep-09	7-Dec-10	27	824	742	82
ANGLO AMERICAN PLC CMN	1-Sep-09	7-Dec-10	31	1,522	982	540
ABB LTD RG SHS CHF 2 5 VAL 384 662	1-Sep-09	7-Dec-10	25	519	466	52
BG GROUP PLC CMN	1-Sep-09	7-Dec-10	94	1,896	1,539	356
TULLOW OIL PLC CMN	1-Sep-09	7-Dec-10	5	97	86	11
COMPASS GROUP PLC CMN	1-Sep-09	7-Dec-10	39	362	209	153
SYNTHE INC ORD CMN PRIVATE PLACEMENT/	1-Sep-09	7-Dec-10	1	130	117	13
HEINEKEN HOLDING NV CMN	4-Dec-09	7-Dec-10	31	1,302	1,336	(34)
ACTIVIDADES DE CONSTRUCCION Y CMN	1-Sep-09	7-Dec-10	13	618	660	(42)
GALP ENERGIA, SGPS, S A CMN CLASS B	3-Nov-09	7-Dec-10	13	238	225	13
KONINKLIJKE AHOLD N V CMN	1-Sep-09	7-Dec-10	102	1,281	1,217	64
REED ELSEVIER N V CMN	1-Sep-09	7-Dec-10	15	180	162	18
FLETCHER BUILDING LIMITED (NZ) CMN	1-Sep-09	7-Dec-10	235	1,380	1,252	129
MODERN TIMES GROUP SER B SEK5 00	4-Dec-09	7-Dec-10	46	3,469	2,099	1,370
BELGACOM SA CMN	1-Sep-09	7-Dec-10	9	309	338	(30)
ING GROEP NV EUR 24 CMN	1-Sep-09	7-Dec-10	52	514	637	(123)
STOCKLAND TRUST GROUP (ORD) UNITS/ORDIN	1-Sep-09	7-Dec-10	414	1,506	1,308	198
QBE INSURANCE GROUP LIMITED ORDINARY FU	1-Sep-09	7-Dec-10	30	511	579	(68)
GPT GROUP (ORD) UNITS FULLY PAID	1-Sep-09	7-Dec-10	62	169	160	9
DULUXGROUP LIMITED (AUSTRALIA) ORDINARY	1-Sep-09	7-Dec-10	214	567	462	105
FRESENIUS MEDICAL CARE AG CMN	1-Sep-09	7-Dec-10	11	644	479	165
CIE FINANCIERE RICHEMONT SA CMN	1-Sep-09	7-Dec-10	31	1,813	830	982
ROCHE HOLDING AG GENUSSSCHEINE (PTG CER	1-Sep-09	7-Dec-10	17	2,387	2,683	(296)
ELECTROLUX-B SHS (AKTIEBOLAGET SEK25	1-Sep-09	7-Dec-10	2	53	41	13
NISSHA PRINTING CO , LTD ORD CMN	4-Dec-09	7-Dec-10	100	2,278	5,700	(3,423)
ACCIONA SA NPV EUR1	4-Dec-09	7-Dec-10	26	1,907	3,301	(1,394)
SAIPEM EUR 1 CMN	1-Sep-09	7-Dec-10	29	1,318	760	559
BAYER AG CMN	1-Sep-09	7-Dec-10	23	1,787	1,375	412
SWISS REINSURANCE COMPANY REGD SHS NO	1-Sep-09	7-Dec-10	12	599	544	55
DANSKE BANK AG DKK100 CMN	1-Sep-09	7-Dec-10	12	318	317	1
BASF SE CMN	1-Sep-09	7-Dec-10	27	2,191	1,390	801
LINDE AG NPV	1-Sep-09	7-Dec-10	1	149	98	50
SCOTTISH AND SOUTHERN ENERGY PLC ORD C	1-Sep-09	7-Dec-10	151	2,674	2,765	(92)
SWEDBANK AB CMN CLASS A	1-Sep-09	7-Dec-10	35	480	293	187
HENKEL KGAA PRF PFD TAXBL	1-Sep-09	7-Dec-10	19	1,191	730	461
KALI & SALZ AG (ORD) NPV	1-Sep-09	7-Dec-10	4	293	200	94
SAP AG NPV	1-Sep-09	7-Dec-10	17	837	821	16
AEGON N V CMN	1-Sep-09	7-Dec-10	150	892	1,092	(200)
GAS NATURAL SDG SA EUR1	1-Sep-09	7-Dec-10	59	876	1,210	(334)
BMW-BAYERISCHE MOTOREN WERKE AG EUR1	1-Sep-09	7-Dec-10	2	170	88	81
VOLKSWAGEN AG N-VTG BR PRF (DM PFD	1-Sep-09	7-Dec-10	31	5,633	2,898	2,735
HANG LUNG PROPERTIES LIMITED CMN	1-Sep-09	7-Dec-10	1,000	4,575	3,216	1,359
METRO AG NPV	1-Sep-09	7-Dec-10	17	1,297	893	404
ZURICH FINANCIAL SERVICES REG SHS (NOM CI	1-Sep-09	7-Dec-10	10	2,378	2,170	208
NORDEA BANK AB SEK3 50	1-Sep-09	7-Dec-10	100	1,040	1,012	28
BANCA MONTE DEI PASCHI DI SIENA SPA 0 52 EI	1-Sep-09	7-Dec-10	57	65	118	(53)
DEUTSCHE TELEKOM AG CMN	1-Sep-09	7-Dec-10	139	1,817	1,808	9
QIAGEN N V NL0000240000	4-Dec-09	7-Dec-10	54	1,009	1,163	(154)
SIEMENS AG REG SHS NPV	1-Sep-09	7-Dec-10	19	2,300	1,583	717
DAIMLER AG CMN	1-Sep-09	7-Dec-10	14	1,002	612	390
INSURANCE AUSTRALIA GROUP LIM1 ORDINARY	1-Sep-09	7-Dec-10	205	768	618	150
VERBUND AG CMN CLASS A NPV	1-Sep-09	7-Dec-10	8	274	401	(127)
THYSSENKRUPP AG CMN	1-Sep-09	7-Dec-10	6	251	195	56
AGL ENERGY LIMITED ORDINARY FULLY PAID	1-Sep-09	7-Dec-10	46	714	544	170
SUEZ ENVIRONNEMENT SA CMN	1-Sep-09	7-Dec-10	1	19	21	(2)
JX HOLDINGS, INC CMN	1-Sep-09	7-Dec-10	100	638	545	93
KURARAY CMN	1-Sep-09	7-Dec-10	100	1,393	1,099	294

ROBERT & RUTH HALPERIN FOUNDATION

GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Date Purch	Date Sold	Qty	Proceeds	Cost	Gain/Loss
RESEARCH IN MOTION LIMITED CMN	1-Sep-09	7-Dec-10	100	6,235	7,552	(1,317)
PORSCHE AG NON-VOTING PRF PFD	1-Sep-09	7-Dec-10	6	545	420	126
EDENRED CMN	1-Sep-09	7-Dec-10	67	1,660	1,239	421
ACCOR EUR15 00	1-Sep-09	7-Dec-10	4	180	126	54
SILVER WHEATON CORP CMN	3-Nov-09	7-Dec-10	100	4,093	1,337	2,756
TECK RESOURCES LIMITED CMN CLASS B	1-Sep-09	7-Dec-10	100	5,740	2,394	3,346
SHAW COMMUNICATIONS INC NON-VOTING CL-	1-Sep-09	7-Dec-10	100	2,049	1,726	324
SHOPPERS DRUG MART CORPORATION CMN	1-Sep-09	7-Dec-10	100	3,695	3,956	(261)
TELIASONERA AB CMN	1-Sep-09	7-Dec-10	8	63	51	12
PORTUGAL TELECOM SGPS SA CMN	1-Sep-09	7-Dec-10	106	1,423	1,103	320
NOVARTIS AG SHS RG SHS (NOM CHF 5) VAL 12	1-Sep-09	7-Dec-10	58	3,199	2,682	517
WEST JAPAN RAILWAY CO CMN	1-Sep-09	7-Dec-10	1	3,466	3,470	(4)
IMPERIAL TOBACCO GROUP PLC GBP0 10	1-Sep-09	7-Dec-10	14	420	398	22
COMPUTERSHARE LTD BB=CPU AU	3-Nov-09	7-Dec-10	3	30	29	1
FRANCE TELECOM S A EUR 4 00	1-Sep-09	7-Dec-10	91	1,907	2,278	(371)
BRITISH AMERICAN TOBACCO ORD GBP0 25	1-Sep-09	7-Dec-10	24	897	747	150
TNT NV EUR 0 48	1-Sep-09	7-Dec-10	4	104	97	7
SWISSCOM AG RG SHS (NOM CHF 1) VAL 874 25	1-Sep-09	7-Dec-10	2	843	686	157
LEIGHTON HOLDINGS LIMITED ORDINARY FULL\	1-Sep-09	7-Dec-10	20	654	636	18
TIME WARNER INC CMN	25-Sep-07	7-Dec-10	120	3,801	4,546	(745)
TIME WARNER CABLE INC CMN	1-Sep-09	7-Dec-10	20	1,334	733	601
COOPER INDUSTRIES PLC CMN	1-Sep-09	7-Dec-10	20	1,138	653	485
MERCK & CO , INC CMN	1-Sep-09	7-Dec-10	220	7,799	7,042	758
DIRECTV CMN	1-Sep-09	7-Dec-10	80	3,172	1,897	1,274
DIRECTV CMN	1-Sep-09	7-Dec-10	20	793	492	301
QEP RESOURCES, INC CMN	1-Sep-09	7-Dec-10	20	759	452	307
BABCOCK & WILCOX COMPANY (THE) CMN	1-Sep-09	7-Dec-10	80	1,997	1,837	159
COCA-COLA ENTERPRISES, INC CMN	1-Sep-09	7-Dec-10	20	515	199	316
JACOBS ENGINEERING GRP CMN	1-Sep-09	7-Dec-10	20	837	875	(38)
PRECISION CASTPARTS CORP CMN	1-Sep-09	7-Dec-10	20	2,866	1,819	1,047
COLGATE-PALMOLIVE CO CMN	1-Sep-09	7-Dec-10	40	3,119	2,878	241
CIGNA CORPORATION CMN	1-Sep-09	7-Dec-10	40	1,503	1,158	345
JOHNSON & JOHNSON CMN	2-Oct-08	7-Dec-10	100	6,250	6,785	(535)
UNION PACIFIC CORP CMN	1-Sep-09	7-Dec-10	60	5,711	3,582	2,129
BEST BUY CO INC CMN SERIES	1-Sep-09	7-Dec-10	40	1,710	1,446	264
ABBOTT LABORATORIES CMN	1-Sep-09	7-Dec-10	60	2,820	2,713	107
EQT CORPORATION CMN	1-Sep-09	7-Dec-10	60	2,612	2,360	252
VULCAN MATERIALS CO CMN	1-Sep-09	7-Dec-10	20	845	995	(150)
CATERPILLAR INC (DELAWARE) CMN	1-Sep-09	7-Dec-10	20	1,813	896	917
SOUTHWESTERN ENERGY CO CMN	1-Sep-09	7-Dec-10	20	760	732	27
UNITED TECHNOLOGIES CORP CMN	1-Sep-09	7-Dec-10	100	7,876	5,925	1,951
MCGRAW-HILL COMPANIES INC CMN	1-Sep-09	7-Dec-10	20	720	667	53
MCDERMOTT INTL CMN	1-Sep-09	7-Dec-10	20	395	243	151
KLA-TENCOR CORPORATION CMN	1-Sep-09	7-Dec-10	20	804	616	188
BAKER HUGHES INC CMN	1-Sep-09	7-Dec-10	40	2,244	1,415	829
LAM RESEARCH CORP CMN	1-Sep-09	7-Dec-10	60	2,995	1,834	1,161
RANGE RESOURCES CORPORATION CMN	31-Dec-08	7-Dec-10	20	923	689	234
QUALCOMM INC CMN	17-Aug-07	7-Dec-10	52	2,542	1,961	580
VERTEX PHARMACEUTICALS INC CMN	1-Sep-09	7-Dec-10	40	1,342	1,484	(142)
EOG RESOURCES INC CMN	2-Jul-09	7-Dec-10	20	1,915	1,293	621
SALESFORCE COM, INC CMN	1-Sep-09	7-Dec-10	20	2,981	1,033	1,948
MARATHON OIL CORPORATION CMN	1-Sep-09	7-Dec-10	40	1,408	1,224	184
BOSTON SCIENTIFIC CORP COMMON STOCK	1-Sep-09	7-Dec-10	100	676	1,140	(464)
PETROHAWK ENERGY CORPORATION CMN	1-Sep-09	7-Dec-10	80	1,565	1,702	(136)
BED BATH & BEYOND INC CMN	1-Sep-09	7-Dec-10	20	932	721	211
KOHL'S CORP (WISCONSIN) CMN	1-Sep-09	7-Dec-10	20	1,118	1,032	86
EXPRESS SCRIPTS COMMON CMN	29-Jul-09	7-Dec-10	20	1,085	715	370

ROBERT & RUTH HALPERIN FOUNDATION

GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Date Purch	Date Sold	Qty	Proceeds	Cost	Gain/Loss
STARBUCKS CORP CMN	1-Sep-09	7-Dec-10	20	659	376	284
BORGWARNER INC CMN	4-Dec-09	7-Dec-10	20	1,331	631	700
SUPERVALU INC CMN	3-Nov-09	7-Dec-10	180	1,535	2,869	(1,334)
URBAN OUTFITTERS INC CMN	3-Nov-09	7-Dec-10	20	763	647	116
CARDINAL HEALTH INC CMN	1-Sep-09	7-Dec-10	20	756	505	251
FLEXTRONICS INTERNATIONAL LTD CMN	1-Sep-09	7-Dec-10	180	1,415	1,041	373
ULTRA PETROLEUM CORP CMN	1-Sep-09	7-Dec-10	20	1,002	919	84
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	1-Sep-09	7-Dec-10	207	8,161	8,069	92
LOCKHEED MARTIN CORPORATION CMN	1-Sep-09	7-Dec-10	60	4,145	4,541	(397)
DARDEN RESTAURANTS INC CMN	1-Sep-09	7-Dec-10	20	1,009	663	347
MEMC ELECTRONIC MATERIAL COMMON STOCK	1-Sep-09	7-Dec-10	240	2,904	3,802	(899)
CVS CAREMARK CORPORATION CMN	1-Sep-09	7-Dec-10	40	1,320	1,486	(166)
ROCKWELL AUTOMATION INC CMN	1-Sep-09	7-Dec-10	20	1,389	834	555
STATE STREET CORPORATION (NEW) CMN	23-Apr-09	7-Dec-10	4	185	142	43
VALERO ENERGY CORPORATION CMN	1-Sep-09	7-Dec-10	20	426	370	56
QUANTA SERVICES INC CMN	1-Sep-09	7-Dec-10	40	767	879	(112)
COVENTRY HEALTH CARE INC CMN	1-Sep-09	7-Dec-10	20	526	428	97
REPUBLIC SERVICES INC CMN	1-Sep-09	7-Dec-10	60	1,725	1,539	187
WASTE MANAGEMENT INC CMN	13-Oct-08	7-Dec-10	80	2,775	2,386	389
MCKESSON CORPORATION CMN	1-Sep-09	7-Dec-10	20	1,337	1,123	214
VARIAN MEDICAL SYSTEMS INC CMN	1-Sep-09	7-Dec-10	20	1,378	845	533
COSTCO WHOLESALE CORPORATION CMN	30-Apr-09	7-Dec-10	19	1,324	918	406
COSTCO WHOLESALE CORPORATION CMN	1-May-09	7-Dec-10	1	70	48	22
UNITED PARCEL SERVICE, INC CLASS B COMMON	1-Sep-09	7-Dec-10	40	2,883	2,120	763
HONEYWELL INTL INC CMN	15-Jul-09	7-Dec-10	80	4,130	2,590	1,540
TARGET CORPORATION CMN	4-Sep-08	7-Dec-10	80	4,791	4,395	396
UNITEDHEALTH GROUP INCORPORATE CMN	1-Sep-09	7-Dec-10	120	4,466	3,317	1,149
ILLUMINA INC CMN	1-Sep-09	7-Dec-10	20	1,261	714	548
FORD MOTOR COMPANY CMN	1-Sep-09	7-Dec-10	200	3,348	1,491	1,857
COACH INC CMN	30-Jul-08	7-Dec-10	80	4,517	2,083	2,433
FLUOR CORPORATION CMN	1-Sep-09	7-Dec-10	20	1,242	1,044	197
TYCO INTERNATIONAL LTD CMN	1-Sep-09	7-Dec-10	60	2,465	1,890	575
ELECTRONIC ARTS CMN	7-Feb-08	7-Dec-10	40	616	1,792	(1,176)
CHARLES SCHWAB CORPORATION CMN	6-Dec-07	7-Dec-10	60	983	1,442	(460)
SYMANTEC CORP CMN	1-Sep-09	7-Dec-10	80	1,365	1,206	160
QUESTAR CORPORATION CMN	1-Sep-09	7-Dec-10	40	728	437	291
CISCO SYSTEMS, INC CMN	8-Aug-07	7-Dec-10	167	3,266	5,250	(1,985)
APPLIED MATERIALS INC CMN	1-Sep-09	7-Dec-10	180	2,365	2,358	6
GENERAL ELECTRIC CO CMN	1-Sep-09	7-Dec-10	480	8,192	6,493	1,699
KIMCO REALTY CORPORATION CMN	1-Sep-09	7-Dec-10	100	1,773	1,212	561
HOST HOTELS & RESORTS INC CMN	1-Sep-09	7-Dec-10	60	1,030	580	450
NVIDIA CORP CMN	1-Sep-09	7-Dec-10	60	903	863	40
ALCOA INC CMN	1-Sep-09	7-Dec-10	40	577	474	103
BANK OF AMERICA CORP CMN	1-May-09	7-Dec-10	360	4,213	3,163	1,051
MDU RESOURCES GROUP INC CMN	4-Dec-09	7-Dec-10	60	1,239	1,391	(151)
PACCAR INC CMN	1-Sep-09	7-Dec-10	60	3,371	2,140	1,232
COCA-COLA COMPANY (THE) CMN	1-Sep-09	7-Dec-10	60	3,866	2,923	943
J C PENNEY CO INC (HLDNG CO) CMN	7-May-09	7-Dec-10	20	698	626	72
GAP INC CMN	1-Sep-09	7-Dec-10	60	1,297	1,190	107
ALLERGAN INC CMN	1-Sep-09	7-Dec-10	20	1,383	1,104	279
GENERAL MILLS INC CMN	15-Dec-08	7-Dec-10	60	2,115	1,809	307
BAXTER INTERNATIONAL INC CMN	5-Jun-09	7-Dec-10	20	992	951	41
CSX CORPORATION CMN	1-Sep-09	7-Dec-10	20	1,289	849	440
WALGREEN CO CMN	1-Sep-09	7-Dec-10	40	1,459	1,364	94
FISERV INC CMN	1-Sep-09	7-Dec-10	40	2,326	1,925	402
PFIZER INC CMN	1-Sep-09	7-Dec-10	340	5,727	5,589	138
TJX COMPANIES INC (NEW) CMN	9-Apr-09	7-Dec-10	40	1,804	1,111	693

ROBERT & RUTH HALPERIN FOUNDATION

GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Date Purch	Date Sold	Qty	Proceeds	Cost	Gain/Loss
ARCHER DANIELS MIDLAND CO CMN	1-Sep-09	7-Dec-10	80	2,420	2,270	149
AMGEN INC CMN	1-Sep-09	7-Dec-10	60	3,207	3,561	(354)
THE HOME DEPOT, INC CMN	23-Dec-08	7-Dec-10	120	4,055	2,845	1,209
DELL INC CMN	1-Sep-09	7-Dec-10	140	1,925	2,167	(242)
DUKE ENERGY CORPORATION CMN	1-Sep-09	7-Dec-10	100	1,751	1,537	214
CALPINE CORPORATION CMN	1-Sep-09	7-Dec-10	60	776	687	89
WALT DISNEY COMPANY (THE) CMN	1-Sep-09	7-Dec-10	180	6,829	4,673	2,156
PEPSICO INC CMN	17-Aug-07	7-Dec-10	80	5,197	5,557	(359)
THERMO FISHER SCIENTIFIC INC CMN	18-May-09	7-Dec-10	20	1,053	697	357
WELLPOINT, INC CMN	3-Sep-08	7-Dec-10	80	4,502	4,224	278
MC DONALDS CORP CMN	1-Sep-09	7-Dec-10	60	4,806	3,351	1,455
PROCTER & GAMBLE COMPANY (THE) CMN	12-Mar-09	7-Dec-10	24	1,495	1,083	411
PROCTER & GAMBLE COMPANY (THE) CMN	13-Mar-09	7-Dec-10	156	9,717	7,220	2,497
SHERWIN-WILLIAMS CO CMN	3-Nov-09	7-Dec-10	20	1,553	1,146	407
GENERAL DYNAMICS CORP CMN	1-Sep-09	7-Dec-10	20	1,363	1,175	188
THE GOODYEAR TIRE & RUBBER COM CMN	1-Sep-09	7-Dec-10	220	2,317	3,538	(1,221)
NIKE CLASS-B CMN CLASS B	22-Jan-09	7-Dec-10	12	1,059	548	511
NIKE CLASS-B CMN CLASS B	17-Apr-09	7-Dec-10	8	706	429	278
MATTEL, INC CMN	1-Sep-09	7-Dec-10	80	2,082	1,423	660
HUMANA INC CMN	1-Sep-09	7-Dec-10	20	1,127	711	416
AVON PRODUCTS INC CMN	1-Sep-09	7-Dec-10	60	1,772	1,879	(107)
SYSCO CORPORATION CMN	1-Sep-09	7-Dec-10	40	1,174	1,016	158
WEYERHAEUSER CO CMN	1-Sep-09	7-Dec-10	200	3,590	7,320	(3,729)
FMC CORPORATION CMN	4-Dec-09	7-Dec-10	20	1,629	1,151	478
HEWLETT-PACKARD CO CMN	25-Apr-07	7-Dec-10	2	86	84	2
GILEAD SCIENCES CMN	24-Jul-09	7-Dec-10	80	2,973	3,844	(871)
AETNA INC CMN	1-Sep-09	7-Dec-10	40	1,213	1,119	94
HOLOGIC INCORPORATED CMN	1-Sep-09	7-Dec-10	20	352	327	25
CISCO SYSTEMS, INC CMN	11-Jul-07	7-Dec-10	167	3,266	4,793	(1,527)
CISCO SYSTEMS, INC CMN	8-May-07	7-Dec-10	46	899	1,290	(390)
LOWES COMPANIES INC CMN	12-Mar-09	7-Dec-10	200	5,004	3,061	1,942
CABLEVISION SYSTEMS CORP CABLEVISION NY	1-Sep-09	7-Dec-10	40	1,346	732	614
THE HERSHEY COMPANY CMN	1-Sep-09	7-Dec-10	40	1,860	1,547	313
KRAFT FOODS INC CMN CLASS A	1-Sep-09	7-Dec-10	100	3,061	2,818	243
3M COMPANY CMN	1-Sep-09	7-Dec-10	40	3,432	2,830	602
NOBLE ENERGY INC CMN	1-Sep-09	7-Dec-10	20	1,722	1,195	528
MEDCO HEALTH SOLUTIONS, INC CMN	1-Sep-09	7-Dec-10	40	2,547	2,209	338
COMCAST CORPORATION CMN CLASS A VOTING	27-May-09	7-Dec-10	180	3,745	2,596	1,149
CARNIVAL CORPORATION CMN	1-Sep-09	7-Dec-10	60	2,603	1,739	864
BIOGEN IDEC INC CMN	4-Aug-09	7-Dec-10	40	2,683	1,938	745
HOSPIRA, INC CMN	3-Nov-09	7-Dec-10	20	1,109	904	205
LAS VEGAS SANDS CORP CMN	1-Sep-09	7-Dec-10	20	994	277	717
LIBERTY GLOBAL INC CMN CLASS A	1-Sep-09	7-Dec-10	40	1,496	869	627
VIACOM INC CMN CLASS B	15-Oct-08	7-Dec-10	40	1,600	740	860
GAMESTOP CORP CMN CLASS A	1-Sep-09	7-Dec-10	100	2,147	2,362	(216)
YUM BRANDS, INC CMN	1-Sep-09	7-Dec-10	20	1,004	679	325
NEWS CORPORATION CMN CLASS A	1-Sep-09	7-Dec-10	200	2,863	2,123	740
CBS CORPORATION CMN CLASS B	3-Nov-09	7-Dec-10	60	1,074	714	360
FIDELITY NATL INFO SVCS INC CMN	3-Nov-09	7-Dec-10	140	3,944	3,074	870
LIBERTY MEDIA HLDG CORP CMN CLASS A INTE	1-Sep-09	7-Dec-10	20	324	190	134
STARWOOD HOTELS & RESORTS CMN	1-Sep-09	7-Dec-10	20	1,219	567	652
VODAFONE GROUP PLC SPONSORED ADR CMN	1-Sep-09	7-Dec-10	325	8,520	7,004	1,517
MACY'S INC CMN	1-Sep-09	7-Dec-10	80	2,050	1,235	815
PHILIP MORRIS INTL INC CMN	20-Aug-07	7-Dec-10	60	3,543	2,802	742
EMC CORPORATION MASS CMN	1-Sep-09	7-Dec-10	180	3,985	2,843	1,142
SPRINT NEXTEL CORPORATION CMN	28-Jul-09	7-Dec-10	160	680	733	(53)
DR PEPPER SNAPPLE GROUP, INC CMN	1-Sep-09	7-Dec-10	40	1,484	1,045	439

ROBERT & RUTH HALPERIN FOUNDATION

GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Date Purch	Date Sold	Qty	Proceeds	Cost	Gain/Loss
TYCO ELECTRONICS LTD CMN SERIES	1-Sep-09	7-Dec-10	100	3,334	2,186	1,148
HUDSON CITY BANCORP INC CMN	1-Sep-09	7-Dec-10	20	242	259	(17)
VERIZON COMMUNICATIONS INC CMN	1-Sep-09	7-Dec-10	160	5,292	4,575	718
WESTERN UNION COMPANY (THE) CMN	7-Feb-08	7-Dec-10	80	1,481	1,761	(281)
XL GROUP PLC CMN	1-Sep-09	7-Dec-10	60	1,237	988	249
WEATHERFORD INTERNATIONAL LTD CMN	29-Jun-09	7-Dec-10	80	1,778	1,599	179
BUNGE LIMITED ORD CMN	1-Sep-09	7-Dec-10	20	1,295	1,325	(30)
ACCENTURE PLC CMN	1-Sep-09	7-Dec-10	40	1,795	1,329	465
BERKSHIRE HATHAWAY INC CLASS B	1-Sep-09	7-Dec-10	20	1,614	1,205	409
SEAGATE TECHNOLOGY PLC CMN	1-Sep-09	7-Dec-10	40	606	548	58
AUTOMATIC DATA PROCESSING, INC CMN	1-Sep-09	7-Dec-10	80	3,749	3,040	709
NEXTERA ENERGY INC CMN	1-Sep-09	7-Dec-10	40	2,046	2,240	(194)
LOEWS CORPORATION CMN	1-Sep-09	7-Dec-10	60	2,302	1,999	303
AMERICAN EXPRESS CO CMN	1-Sep-09	7-Dec-10	240	10,812	7,869	2,943
COMPUTER SCIENCES CORP CMN	1-Sep-09	7-Dec-10	20	948	966	(18)
CUMMINS INC COMMON STOCK	1-Sep-09	7-Dec-10	20	2,119	898	1,221
ADOBE SYSTEMS INC CMN	1-Sep-09	7-Dec-10	40	1,173	1,253	(80)
CHUBB CORP CMN	1-Sep-09	7-Dec-10	20	1,179	979	200
WESTERN DIGITAL CORP CMN	1-Sep-09	7-Dec-10	40	1,409	1,355	54
DOW CHEMICAL CO CMN	2-Jun-09	7-Dec-10	40	1,355	732	623
DEERE & COMPANY CMN	1-Sep-09	7-Dec-10	40	3,208	1,723	1,485
NEWMONT MINING CORPORATION CMN	1-Sep-09	7-Dec-10	20	1,265	807	458
CORNING INCORPORATED CMN	1-Sep-09	7-Dec-10	100	1,875	1,499	376
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	1-Sep-09	7-Dec-10	140	4,416	4,428	(12)
THE SOUTHERN CO CMN	1-Sep-09	7-Dec-10	100	3,806	3,118	687
EMERSON ELECTRIC CO CMN	21-Apr-09	7-Dec-10	40	2,294	1,273	1,021
XEROX CORPORATION CMN	1-Sep-09	7-Dec-10	140	1,660	1,201	459
EATON VANCE CORP (NON-VTG) CMN	1-Sep-09	7-Dec-10	80	2,502	2,206	296
SUNTRUST BANKS INC \$1 00 PAR CMN	1-Sep-09	7-Dec-10	40	1,040	894	145
PNC FINANCIAL SERVICES GROUP CMN	3-Nov-09	7-Dec-10	20	1,160	1,027	133
AES CORP CMN	1-Sep-09	7-Dec-10	60	695	809	(114)
SCHLUMBERGER LTD CMN	13-Mar-09	7-Dec-10	80	6,680	3,161	3,519
AMERICAN ELECTRIC POWER INC CMN	7-Apr-09	7-Dec-10	60	2,153	1,572	581
HEWLETT-PACKARD CO CMN	9-Jan-08	7-Dec-10	178	7,614	7,766	(152)
INTL BUSINESS MACHINES CORP CMN	1-Sep-09	7-Dec-10	120	17,468	14,092	3,376
E I DU PONT DE NEMOURS AND C CMN	1-Sep-09	7-Dec-10	80	3,943	2,522	1,421
MICRON TECHNOLOGY, INC CMN	3-Nov-09	7-Dec-10	60	494	389	105
MARSH & MCLENNAN CO INC CMN	1-Sep-09	7-Dec-10	20	529	464	65
MICROSOFT CORPORATION CMN	6-Dec-07	7-Dec-10	470	12,665	16,220	(3,554)
ORACLE CORPORATION CMN	21-Apr-09	7-Dec-10	360	10,463	7,008	3,455
OCCIDENTAL PETROLEUM CORP CMN	25-Jun-09	7-Dec-10	60	5,674	3,909	1,765
TEXAS INSTRUMENTS INC. CMN	1-Sep-09	7-Dec-10	160	5,315	3,932	1,383
PAYCHEX, INC CMN	1-Sep-09	7-Dec-10	100	2,989	2,777	212
FRANKLIN RESOURCES INC CMN	19-Nov-08	7-Dec-10	60	7,232	3,048	4,184
APPLE, INC CMN	15-Jan-09	7-Dec-10	40	12,912	3,243	9,669
OWENS-ILLINOIS INC CMN	1-Sep-09	7-Dec-10	20	588	657	(70)
AFLAC INCORPORATED CMN	8-May-09	7-Dec-10	20	1,096	723	372
QUALCOMM INC CMN	6-Dec-07	7-Dec-10	88	4,301	3,545	757
PRAXAIR, INC CMN SERIES	1-Sep-09	7-Dec-10	40	3,763	3,036	728
CHESAPEAKE ENERGY CORPORATION CMN	1-Sep-09	7-Dec-10	60	1,367	1,373	(6)
ENTERGY CORPORATION CMN	25-Apr-07	7-Dec-10	20	1,433	2,313	(880)
EDISON INTERNATIONAL CMN	1-Sep-09	7-Dec-10	80	3,093	2,660	434
INTUIT INC CMN	1-Sep-09	7-Dec-10	40	1,889	1,110	778
ALLSTATE CORPORATION COMMON STOCK	1-Sep-09	7-Dec-10	20	607	575	33
EQUITY RESIDENTIAL CMN	1-Sep-09	7-Dec-10	20	1,045	533	512
CAPITAL ONE FINANCIAL CORP CMN	1-Sep-09	7-Dec-10	60	2,335	2,168	167
FREEMONT-MCMORAN COPPER & GOLD CMN	7-May-09	7-Dec-10	40	4,523	2,071	2,452

ROBERT & RUTH HALPERIN FOUNDATION

GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Date Purch	Date Sold	Qty	Proceeds	Cost	Gain/Loss
DTE ENERGY COMPANY CMN	3-Nov-09	7-Dec-10	60	2,743	2,244	499
NATIONAL OILWELL VARCO, INC COMMON STO	1-Sep-09	7-Dec-10	40	2,565	1,448	1,117
P G & E CORPORATION CMN	30-Aug-07	7-Dec-10	20	957	886	71
STATE STREET CORPORATION (NEW) CMN	19-May-09	7-Dec-10	36	1,662	1,566	96
BB&T CORPORATION CMN	1-Sep-09	7-Dec-10	60	1,486	1,632	(146)
AMB PROPERTY CORP CMN	1-Sep-09	7-Dec-10	40	1,270	880	390
MORGAN STANLEY CMN	25-Jun-09	7-Dec-10	40	1,035	1,109	(74)
INTEL CORPORATION CMN	1-Sep-09	7-Dec-10	360	7,828	7,213	615
AMEREN CORPORATION CMN	1-Sep-09	7-Dec-10	40	1,151	1,083	69
AMERICAN TOWER CORPORATION CMN CLASS	20-May-08	7-Dec-10	40	2,086	1,801	286
COGNIZANT TECHNOLOGY SOLUTIONS CORP C	1-Sep-09	7-Dec-10	40	2,809	1,392	1,417
EBAY INC CMN	1-Sep-09	7-Dec-10	20	601	441	160
BROADCOM CORP CL-A CMN CLASS A	24-Jul-09	7-Dec-10	40	1,861	1,055	806
ELI LILLY & CO CMN	1-Sep-09	7-Dec-10	80	2,725	2,641	84
MICROSOFT CORPORATION CMN	26-Oct-07	7-Dec-10	10	269	356	(86)
AVALONBAY COMMUNITIES INC CMN	1-Sep-09	7-Dec-10	20	2,299	1,261	1,038
CROWN CASTLE INTL CORP COMMON STOCK	7-Feb-08	7-Dec-10	60	2,588	2,024	564
SIMON PROPERTY GROUP INC CMN	1-Sep-09	7-Dec-10	20	2,054	1,234	819
WELLS FARGO & CO (NEW) CMN	8-May-09	7-Dec-10	280	8,113	7,275	838
WAL MART STORES INC CMN	4-Apr-08	7-Dec-10	180	9,891	9,848	44
DANAHER CORPORATION CMN	1-Sep-09	7-Dec-10	40	1,810	1,215	595
LSI CORPORATION COMMON STOCK	1-Sep-09	7-Dec-10	780	4,683	4,025	658
CONSOL ENERGY INC CMN	1-Sep-09	7-Dec-10	20	937	742	195
DEVON ENERGY CORPORATION (NEW) CMN	4-Jun-09	7-Dec-10	60	4,477	3,941	536
MEDTRONIC INC CMN	1-Sep-09	7-Dec-10	80	2,734	3,042	(308)
JOHNSON CONTROLS INC CMN	17-Apr-09	7-Dec-10	60	2,376	1,041	1,335
STAPLES, INC CMN	23-Apr-09	7-Dec-10	80	1,823	1,679	144
SBA COMMUNICATIONS CORP CMN	3-Nov-09	7-Dec-10	20	808	578	230
JUNIPER NETWORKS, INC CMN	1-Sep-09	7-Dec-10	40	1,370	925	445
ROBERT HALF INTL INC CMN	1-Sep-09	7-Dec-10	20	597	516	82
UNUM GROUP CMN	1-Sep-09	7-Dec-10	40	900	864	36
PPL CORPORATION CMN	1-Sep-09	7-Dec-10	100	2,606	2,933	(327)
EXXON MOBIL CORPORATION CMN	6-Oct-08	7-Dec-10	200	14,377	15,281	(904)
DOMINION RESOURCES, INC CMN	1-Sep-09	7-Dec-10	120	5,073	3,966	1,107
BRISTOL-MYERS SQUIBB COMPANY CMN	1-Sep-09	7-Dec-10	100	2,589	2,180	409
NORDSTROM INC CMN	1-Sep-09	7-Dec-10	20	863	559	305
MONSANTO COMPANY CMN	1-Sep-09	7-Dec-10	40	2,517	3,301	(784)
PRICE T ROWE GROUP INC CMN	1-Sep-09	7-Dec-10	60	3,750	2,656	1,094
EXELON CORPORATION CMN	1-Sep-09	7-Dec-10	60	2,397	2,977	(579)
BOEING COMPANY CMN	4-Sep-08	7-Dec-10	60	4,032	3,883	149
JPMORGAN CHASE & CO CMN	7-Aug-06	7-Dec-10	160	6,419	7,242	(823)
U S BANCORP CMN	1-Sep-09	7-Dec-10	80	1,982	1,757	225
CHEVRON CORPORATION CMN	1-Sep-09	7-Dec-10	60	5,181	4,140	1,041
UNITED STATES STEEL CORP CMN	7-Aug-09	7-Dec-10	20	1,079	898	180
PRINCIPAL FINANCIAL GROUP, INC CMN	1-Sep-09	7-Dec-10	40	1,216	1,080	136
PRUDENTIAL FINANCIAL INC CMN	3-Jun-09	7-Dec-10	40	2,153	1,635	518
CONOCOPHILLIPS CMN	1-Sep-09	7-Dec-10	60	3,888	2,679	1,209
NRG ENERGY, INC CMN	1-Sep-09	7-Dec-10	40	768	1,077	(309)
CELANESE CORPORATION CMN SERIES A	1-Sep-09	7-Dec-10	20	795	497	298
NII HOLDINGS, INC CMN CLASS B	1-Sep-09	7-Dec-10	20	836	474	361
GENWORTH FINANCIAL INC CMN CLASS A	1-Sep-09	7-Dec-10	20	252	196	56
REGIONS FINANCIAL CORPORATION CMN	1-Sep-09	7-Dec-10	40	245	229	16
THE MOSAIC COMPANY CMN	1-Sep-09	7-Dec-10	20	1,401	990	411
AMERIPRISE FINANCIAL, INC CMN	1-Sep-09	7-Dec-10	100	5,472	2,890	2,582
AT&T INC CMN	1-Sep-09	7-Dec-10	280	7,974	7,157	817
MOTOROLA INC CMN	1-Sep-09	7-Dec-10	300	2,434	2,153	281
CA, INC CMN	1-Sep-09	7-Dec-10	20	485	443	42

ROBERT & RUTH HALPERIN FOUNDATION

GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Date Purch	Date Sold	Qty	Proceeds	Cost	Gain/Loss
THE TRAVELERS COMPANIES, INC CMN	21-Jan-09	7-Dec-10	60	3,318	2,336	982
THE BANK OF NY MELLON CORP CMN	1-Sep-09	7-Dec-10	140	3,959	4,019	(60)
HESS CORPORATION CMN	12-May-09	7-Dec-10	20	1,498	1,275	224
HCP, INC CMN	1-Sep-09	7-Dec-10	20	677	543	133
ACTIVISION BLIZZARD INC CMN	8-Jun-09	7-Dec-10	180	2,203	2,283	(80)
NETAPP, INC CMN	1-Sep-09	7-Dec-10	20	1,075	450	625
ACE LIMITED CMN	1-Sep-09	7-Dec-10	20	1,186	1,025	161
COVIDIEN PUBLIC LIMITED COMPAN CMN	1-Sep-09	7-Dec-10	40	1,734	1,570	164
AIRGAS INC CMN	2-Mar-10	7-Dec-10	20	1,303	1,307	(4)
AKER SOLUTIONS ASA CMN	11-Jun-10	7-Dec-10	1	17	14	3
ALCATEL-LUCENT CMN	12-Jul-10	7-Dec-10	199	592	555	38
AMADEUS IT HOLDING SA CMN	12-Jul-10	7-Dec-10	111	2,201	1,798	404
AMERICAN INTL GROUP, INC CMN	2-Mar-10	7-Dec-10	20	882	500	382
ANDRITZ AG CMN	12-Jul-10	7-Dec-10	3	273	187	86
AREVA CI CMN	11-Jun-10	7-Dec-10	1	463	434	29
ATRIUM EUROPEAN REAL ESTATE LI CMN ATRIL	11-Jun-10	7-Dec-10	85	465	389	76
AXIS CAPITAL HOLDINGS, LTD CMN	11-Jun-10	7-Dec-10	40	1,475	1,214	260
BABCOCK & WILCOX COMPANY (THE) CMN	13-May-10	7-Dec-10	20	499	511	(12)
BILLABONG INTERNATIONAL LIMITE ORDINARY I	12-Jul-10	7-Dec-10	109	961	876	85
BRISA(AUTO-ESTRADAS DE PORT) EUR5 00	2-Mar-10	7-Dec-10	158	1,116	1,290	(173)
BRITISH AIRWAYS PLC CMN	11-Jun-10	7-Dec-10	309	1,324	909	416
BROWN FORMAN CORP CL B CMN CLASS B	11-Jun-10	7-Dec-10	40	2,827	2,331	496
CENTERPOINT ENERGY, INC CMN	2-Mar-10	7-Dec-10	120	1,895	1,655	239
CFS RETAIL PROPERTY TRUST UNITS FULLY PA	12-Jul-10	7-Dec-10	94	166	157	9
CI FINL CORP CMN CLASS	11-Jun-10	7-Dec-10	100	2,151	1,808	343
CITY DEVELOPMENTS CMN	12-Jul-10	7-Dec-10	1,000	9,461	7,928	1,532
CNA FINCL CORP CMN	12-Jul-10	7-Dec-10	20	544	541	3
CNH GLOBAL N V CMN	11-Jun-10	7-Dec-10	60	2,731	1,462	1,269
COCA COLA AMATIL LTD ORD(AUD) ORDINARY F	12-Jul-10	7-Dec-10	71	781	742	40
COCHLEAR LIMITED ORDINARY FULLY PAID	2-Mar-10	7-Dec-10	9	694	531	163
COCHLEAR LIMITED ORDINARY FULLY PAID	13-May-10	7-Dec-10	5	386	330	55
CONTINENTAL RESOURCES, INC CMN	13-May-10	7-Dec-10	20	1,179	976	204
COVANCE INC CMN	13-May-10	7-Dec-10	40	1,894	2,217	(323)
COVANTA HOLDING CORP CMN	12-Jul-10	7-Dec-10	80	1,288	1,261	27
CROWN LIMITED ORDINARY FULLY PAID DEFER	12-Jul-10	7-Dec-10	37	307	258	48
CSR LTD (ORD) ORDINARY FULLY PAID	12-Jul-10	7-Dec-10	266	439	419	20
DAI-ICHI LIFE INSURANCE CMN	12-Jul-10	7-Dec-10	1	1,435	1,329	106
DART ENERGY LIMITED ORDINARY FULLY PAID I	12-Jul-10	7-Dec-10	258	299	194	105
DISCOVERY COMMUNICATIONS, INC CMN SERII	13-May-10	7-Dec-10	40	1,740	1,553	187
DOWNER EDI LIMITED ORDINARY FULLY PAID	12-Jul-10	7-Dec-10	248	1,048	821	227
EDENRED CMN	12-Jul-10	7-Dec-10	28	694	502	192
ENERGEN CORP CMN	13-May-10	7-Dec-10	20	914	941	(27)
ENSIGN ENERGY SVGS INC CMN	12-Jul-10	7-Dec-10	100	1,410	1,208	202
EQUIFAX INC CMN	13-May-10	7-Dec-10	20	712	664	48
FAIRFAX MEDIA LIMITED (ORD)	12-Jul-10	7-Dec-10	8	11	10	2
FAMILY DOLLAR STORES INC CMN	12-Jul-10	7-Dec-10	20	1,031	723	308
FAMILYMART CMN	12-Jul-10	7-Dec-10	100	3,361	3,527	(167)
FIDELITY NATL INFO SVCS INC CMN	2-Mar-10	7-Dec-10	40	1,127	921	206
FRONTLINE LTD USD2 50	11-Jun-10	7-Dec-10	10	259	356	(97)
GAM HOLDING LTD CMN	12-Jul-10	7-Dec-10	133	2,140	1,541	599
GOODMAN GROUP STAPLED SECURITIES US PF	2-Mar-10	7-Dec-10	190	123	104	18
HAKUHODO DY HOLDINGS INC CMN	2-Mar-10	7-Dec-10	20	1,042	962	81
HELMERICH & PAYNE INC CMN	2-Mar-10	7-Dec-10	20	962	813	149
HITACHI CONSTRUCTION MACHINE CMN	13-May-10	7-Dec-10	100	2,343	2,048	295
HUSQVARNA AB CMN CLASS B B SHARES	11-Jun-10	7-Dec-10	87	647	579	68
INDUSTRIVARDEN AB-SER 'C' FRIA CMN CLASS	11-Jun-10	7-Dec-10	26	428	299	129
INTERPUBLIC GROUP COS CMN	2-Mar-10	7-Dec-10	20	220	165	55

ROBERT & RUTH HALPERIN FOUNDATION

GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Date Purch	Date Sold	Qty	Proceeds	Cost	Gain/Loss
INVESTOR 'A' SEK6 25	12-Jul-10	7-Dec-10	45	891	762	129
KBR, INC CMN	13-May-10	7-Dec-10	20	600	445	155
KEYENCE CORP CMN	12-Jul-10	7-Dec-10	100	25,897	24,281	1,617
LEND LEASE CORP (ORD) ORDINARY FULLY PAID	12-Jul-10	7-Dec-10	27	206	179	28
LINCOLN NATL CORP INC CMN	2-Mar-10	7-Dec-10	40	1,014	1,047	(34)
LSI CORPORATION COMMON STOCK	12-Jul-10	7-Dec-10	160	961	777	183
MAGNA INTERNATIONAL INC CMN	11-Jun-10	7-Dec-10	100	5,122	3,387	1,736
MERCK KGAA CMN	11-Jun-10	7-Dec-10	3	240	223	17
METSO CORPORATION CMN	2-Mar-10	7-Dec-10	14	788	448	340
NATIXIS EUR1 6 CMN	2-Mar-10	7-Dec-10	34	167	165	1
NAVISTAR INTL CORP (NEW) CMN	13-May-10	7-Dec-10	20	1,167	1,095	72
NEW YORK COMMUNITY BANCORP INC CMN	2-Mar-10	7-Dec-10	60	1,054	938	116
NOVOZYMES AS CMN CLASS B	17-May-10	7-Dec-10	4	555	445	110
PALADIN ENERGY LTD ORDINARY FULLY PAID	12-Jul-10	7-Dec-10	45	225	147	78
PLAINS EXPL & PROD CO LP CMN	2-Mar-10	7-Dec-10	20	623	681	(58)
PROGRESS ENERGY INC CMN	2-Mar-10	7-Dec-10	40	1,755	1,561	193
QANTAS AIRWAYS LIMITED ORDINARY FULLY P/	12-Jul-10	7-Dec-10	68	180	138	41
RAIFFEISEN BANK INTERNATIONAL CMN	11-Jun-10	7-Dec-10	13	701	518	183
RELIANCE STEEL & ALUMINUM CO CMN	13-May-10	7-Dec-10	40	2,041	1,941	100
RITCHIE BROS AUCTIONEERS INC CMN	12-Jul-10	7-Dec-10	100	2,049	2,016	34
ROLLS-ROYCE GROUP PLC CMN	27-Oct-10	7-Dec-10	118	1,214	0	1,213
ROYAL DUTCH SHELL PLC CMN CLASS A SERIE	12-Jul-10	7-Dec-10	265	8,467	7,217	1,249
SHINKO ELEC IND CO LTD CMN	12-Jul-10	7-Dec-10	100	1,152	1,409	(256)
SIGMA-ALDRICH CORPORATION CMN	13-May-10	7-Dec-10	20	1,312	1,132	179
SIMS METAL MANAGEMENT LTD ORDINARY FUL	12-Jul-10	7-Dec-10	21	407	324	83
SNAM RETE GAS ORD CMN	2-Mar-10	7-Dec-10	126	614	604	10
SSAB(SVENSKT STAL) SER 'A' SEK25	11-Jun-10	7-Dec-10	6	89	86	3
STERICYCLE INC CMN	11-Jun-10	7-Dec-10	20	1,552	1,261	291
SUMITOMO REALTY & DEV CO LTD CMN	11-Jun-10	7-Dec-10	1,000	22,036	17,009	5,027
SWEDISH MATCH CO SEK2	11-Jun-10	7-Dec-10	3	85	67	18
TABCORP HOLDINGS LIMITED ORDINARY FULLY	2-Mar-10	7-Dec-10	255	1,838	1,589	249
USS CO LTD CMN	2-Mar-10	7-Dec-10	10	752	636	116
VIENNA INSURANCE GROUP VERSICHERUNG AK	11-Jun-10	7-Dec-10	9	464	368	96
VOLKSWAGEN AKTIENGESELLSCHAFT CMN	11-Jun-10	7-Dec-10	2	315	172	143
WEYERHAEUSER CO CMN	12-Jul-10	7-Dec-10	20	359	761	(402)
WEYERHAEUSER CO CMN	13-May-10	7-Dec-10	20	359	954	(595)
WIENERBERGER NPV	12-Jul-10	7-Dec-10	10	188	132	56
WOLSELEY PLC CMN	2-Mar-10	7-Dec-10	15	452	367	86
XCEL ENERGY INC CMN	13-May-10	7-Dec-10	100	2,374	2,149	225
YAMAHA CORPORATION CMN	12-Jul-10	7-Dec-10	100	1,203	1,083	119
TRANSURBAN GROUP ORDINARY SHARES / UNI'	1-Sep-09	8-Dec-10	2	10	7	3
RTS/IBERDROLA, S A EXP12/17/2010	3-Dec-10	9-Dec-10	3,024	623	-	623
RTS/WESTFIELD GROUP EXP12/06/2010 OTC RIC	1-Sep-09	21-Dec-10	306	-	2,514	(2,514)
RTS/WESTFIELD GROUP EXP12/06/2010 OTC RIC	12-Jul-10	21-Dec-10	28	-	243	(243)
Total Global Dynamic Core 021-12403-7				4,583,603	4,280,203	303,401
Total Gain/Loss				13,597,805	11,937,097	1,660,708