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Return of Private Foundation

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

Treated as a Private Foundation

2010Department of the Treasury
Internal Revenue Service

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

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

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

Name of foundation WINSLOW STARK FOUNDATION		A Employer identification number 94-3381730
Number and street (or P.O. box number if mail is not delivered to street address) 2804 GATEWAY OAKS DRIVE	Room/suite 200	B Telephone number (925) 441-1001
City or town, state, and ZIP code SACRAMENTO, CA 95833-3509		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) \$ 2,362,599.	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 ☐

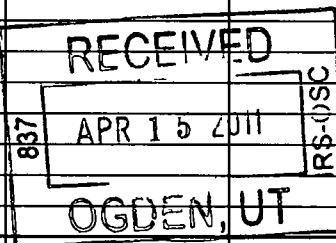
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		10,929.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		6,656.	6,656.		STATEMENT 1
4 Dividends and interest from securities		36,139.	36,139.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		5,182.			
b Gross sales price for all assets on line 6a 794,538.					
7 Capital gain net income (from Part IV, line 2)			5,182.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		58,906.	47,977.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		5,335.	2,668.		2,667.
c Other professional fees STMT 4		29,036.	29,036.		0.
17 Interest					
18 Taxes STMT 5		2,966.	2,806.		160.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		519.	0.		519.
24 Total operating and administrative expenses. Add lines 13 through 23		37,856.	34,510.		3,346.
25 Contributions, gifts, grants paid		109,078.			109,078.
26 Total expenses and disbursements. Add lines 24 and 25		146,934.	34,510.		112,424.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-88,028.			
b Net investment income (if negative, enter -0-)			13,467.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see the instructions

Form 990-PF (2010)

SCANNED APR 20 2011



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			196,209.	73,063.	73,063.
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶			3,753.		
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations STMT 7			265,225.	345,889.	348,944.
	b Investments - corporate stock STMT 8			1,777,682.	1,794,743.	1,814,009.
	c Investments - corporate bonds STMT 9			166,408.	112,084.	122,474.
11 Investments - land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 10			5,003.	4,109.	4,109.	
14 Land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶ STATEMENT 11)			0.	0.	0.	
16 Total assets (to be completed by all filers)			2,414,280.	2,329,888.	2,362,599.	
Liabilities	17 Accounts payable and accrued expenses				3,563.	
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	3,563.		
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			2,369,332.	2,369,332.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			44,948.	-43,007.	
30 Total net assets or fund balances			2,414,280.	2,326,325.		
31 Total liabilities and net assets/fund balances			2,414,280.	2,329,888.		

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	2,414,280.
2 Enter amount from Part I, line 27a	2	-88,028.
3 Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	73.
4 Add lines 1, 2, and 3	4	2,326,325.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,326,325.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 794,538.		789,356.	5,182.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			5,182.

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	5,182.
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	162,577.	2,034,846.	.079896
2008	148,660.	2,672,775.	.055620
2007	129,558.	3,051,985.	.042450
2006	227,915.	3,031,357.	.075186
2005	282,582.	3,189,053.	.088610

2 Total of line 1, column (d)	2	.341762
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	.068352
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,170,323.
5 Multiply line 4 by line 3	5	148,346.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	135.
7 Add lines 5 and 6	7	148,481.
8 Enter qualifying distributions from Part XII, line 4	8	112,424.

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)		1	269.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	269.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	269.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 3,688.	7	3,688.
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d			
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	3,419.
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 3,419. Refunded ☐ 0.		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

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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 ► WWW.WINSLOWSTARKFOUNDATION.ORG	13	X	
14	The books are in care of ► PARACORP Telephone no ► 925-441-1001 Located at ► 2804 GATEWAY OAKS DR., #200, SACRAMENTO, CA ZIP+4 ► 95833-3509			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? N/A	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

7b

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

N/A

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
EMILY W. STARK C/O 2804 GATEWAY OAKS DRIVE #200 SACRAMENTO CA	PRESIDENT & CEO 2.00	0.	0.	0.
GAVIN J. STARK C/O 2804 GATEWAY OAKS DRIVE #200 SACRAMENTO CA	TREASURER & SECRETARY 2.00	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,073,736.
b	Average of monthly cash balances	1b	129,638.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,203,374.
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	2,203,374.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,051.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,170,323.
6	Minimum investment return. Enter 5% of line 5	6	108,516.

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	108,516.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	269.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	269.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	108,247.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	108,247.
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	108,247.

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	112,424.
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	112,424.
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	112,424.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				108,247.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	126,897.			
b From 2006	78,427.			
c From 2007				
d From 2008	15,771.			
e From 2009	61,231.			
f Total of lines 3a through e	282,326.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	112,424.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				108,247.
e Remaining amount distributed out of corpus	4,177.			
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	286,503.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	126,897.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	159,606.			
10 Analysis of line 9:				
a Excess from 2006	78,427.			
b Excess from 2007				
c Excess from 2008	15,771.			
d Excess from 2009	61,231.			
e Excess from 2010	4,177.			

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

N/A

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

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

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

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter (1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

SEE STATEMENT 12

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

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ASSOCIATION OF BAPTISTS FOR WORLD EVANGELISM 522 LEWISBERRY ROAD NEW CUMBERLAND, PA 17070	NONE	NONPROFIT	GENERAL OPERATING EXPENSES	28,500.
OVERSEAS MISSIONARY FELLOWSHIP 10 WEST DRY CREEK CIRCLE LITTLETON, CO 80120	NONE	NONPROFIT	GENERAL OPERATING EXPENSES	30,000.
EQUIP INDIA P.O. BOX 76, H.P.O. HUBLI, KAMATAKA, INDIA	NONE	NONPROFIT	GENERAL OPERATING EXPENSES	40,078.
CHILDREN INTERNATIONAL 2000 EAST RED BRIDGE ROAD KANSAS, MO 64121	NONE	NONPROFIT	GENERAL OPERATING EXPENSES	10,500.
Total				109,078.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue.						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	6,656.		
4 Dividends and interest from securities			14	36,139.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	5,182.		
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.		47,977.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	47,977.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- b If "Yes," complete the following schedule**

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

PRESIDENT

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed	PTIN
---	------

SANDY G. MURRAY

Firm's name ► BARR PILGER MAYER, INC.
600 CALIFORNIA STREET, SUITE 1300

Firm's address ► SAN FRANCISCO, CA 94108

Phone no.	415.421.5757
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Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2010

Name of the organization

Employer identification number

WINSLOW STARK FOUNDATION

94-3381730

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

WINSLOW STARK FOUNDATION

94-3381730

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ASSOCIATION OF BAPTISTS FOR WORLD EVANGELISM 522 LEWISBERRY ROAD NEW CUMBERLAND, PA 17070	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

WINSLOW STARK FOUNDATION

94-3381730

Part II Noncash Property (see instructions)

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

Name of organization

Employer identification number

WINSLOW STARK FOUNDATION

94-3381730

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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	CHARLES SCHWAB #1120-9694 (SEE STATEMENT A)	P	VARIOUS	VARIOUS
b	CHARLES SCHWAB #1120-9694 (SEE STATEMENT A)	P	VARIOUS	VARIOUS
c	CHARLES SCHWAB #1203-5574 (SEE STATEMENT B)	P	VARIOUS	VARIOUS
d	CHARLES SCHWAB #1203-5574 (SEE STATEMENT B)	P	VARIOUS	VARIOUS
e	CHARLES SCHWAB #2104-8366 (SEE STATEMENT C)	P	VARIOUS	VARIOUS
f	CHARLES SCHWAB #2104-8366 (SEE STATEMENT C)	P	VARIOUS	VARIOUS
g	CHARLES SCHWAB #3104-2436 (SEE STATEMENT D)	P	VARIOUS	VARIOUS
h	CHARLES SCHWAB #3104-2436 (SEE STATEMENT D)	P	VARIOUS	VARIOUS
i	CHARLES SCHWAB #5172-5079 (SEE STATEMENT E)	P	VARIOUS	VARIOUS
j	CHARLES SCHWAB #5172-5079 (SEE STATEMENT E)	P	VARIOUS	VARIOUS
k	NEUBERGER BERMAN #541-25939 (SEE STATEMENT F)	P	VARIOUS	VARIOUS
l	NEUBERGER BERMAN #541-25939 (SEE STATEMENT F)	P	VARIOUS	VARIOUS
m	APPLE INC	P	VARIOUS	VARIOUS
n	APPLE INC	P	VARIOUS	VARIOUS
o	APPLE INC	P	VARIOUS	VARIOUS

	(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	16,591.		16,759.	-168.
b	70,500.		66,140.	4,360.
c	7,508.		5,309.	2,199.
d	57,426.		57,901.	-475.
e	94,035.		88,823.	5,212.
f	103,023.		84,221.	18,802.
g	43,133.		49,736.	-6,603.
h	71,737.		99,351.	-27,614.
i	58,836.		51,542.	7,294.
j	64,105.		70,698.	-6,593.
k	88,113.		85,261.	2,852.
l	118,474.		112,803.	5,671.
m	422.		333.	89.
n	422.		331.	91.
o	211.		148.	63.

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

(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-168.
b			4,360.
c			2,199.
d			-475.
e			5,212.
f			18,802.
g			-6,603.
h			-27,614.
i			7,294.
j			-6,593.
k			2,852.
l			5,671.
m			89.
n			91.
o			63.

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

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

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	CHARLES SCHWAB #2104-8366	P	VARIOUS	VARIOUS
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2.			2.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	5,182.
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

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	ORGANIZATIONAL COSTS * TOTAL 990-PF PG 1 DEPR & AMORT	120600		60M	43	3,225.			3,225.	3,225.		0.
						3,225.		0.	3,225.	3,225.	0.	0.

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

SOURCE	AMOUNT
NEUBERGER BERMAN #541-25939	5,396.
NEUBERGER BERMAN #541-25939 - ACCRUED INTEREST PURCHASED	-1,772.
NEUBERGER BERMAN #541-25939 - OID	127.
NEUBERGER BERMAN #541-25939 - US TREASURY	2,905.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	6,656.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB #1120-9694	2,093.	0.	2,093.
CHARLES SCHWAB #1203-5574	3,079.	0.	3,079.
CHARLES SCHWAB #2104-8366	1,008.	0.	1,008.
CHARLES SCHWAB #3104-2436	10,200.	0.	10,200.
CHARLES SCHWAB #5172-5079	8,610.	0.	8,610.
CHARLES SCHWAB #9578-2125	11,144.	0.	11,144.
NEUBERGER BERMAN #541-25939	5.	0.	5.
TOTAL TO FM 990-PF, PART I, LN 4	36,139.	0.	36,139.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,335.	2,668.		2,667.
TO FORM 990-PF, PG 1, LN 16B	5,335.	2,668.		2,667.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	28,662.	28,662.		0.
BANK FEES	374.	374.		0.
TO FORM 990-PF, PG 1, LN 16C	29,036.	29,036.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	2,806.	2,806.		0.
LICENSE AND FEES	160.	0.		160.
TO FORM 990-PF, PG 1, LN 18	2,966.	2,806.		160.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISC. EXPENSE	394.	0.		394.
AGENT SERVICE	125.	0.		125.
TO FORM 990-PF, PG 1, LN 23	519.	0.		519.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
NEUBERGER BERMAN #541-25939	X		345,889.	348,944.
TOTAL U.S. GOVERNMENT OBLIGATIONS			345,889.	348,944.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			345,889.	348,944.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB SECURITIES #1120-9694	179,002.	222,852.
SCHWAB SECURITIES #1203-5574	173,729.	207,071.
SCHWAB SECURITIES #2104-8366	122,866.	133,578.
SCHWAB SECURITIES #3104-2436	306,748.	351,427.
SCHWAB SECURITIES #5172-5079	279,815.	262,494.
SCHWAB SECURITIES #9578-2125	732,583.	636,587.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,794,743.	1,814,009.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NEUBERGER BERMAN #541-25939	112,084.	122,474.
TOTAL TO FORM 990-PF, PART II, LINE 10C	112,084.	122,474.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NEUBERGER BERMAN #541-25939 ACCRUED INTEREST	COST	4,109.	4,109.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,109.	4,109.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
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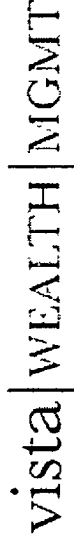
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ORGANIZATIONAL COSTS	0.	0.	0.
TO FORM 990-PF, PART II, LINE 15	0.	0.	0.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	12
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NAME OF MANAGER

EMILY W. STARK
GAVIN J. STARK

STATEMENT A
WINSLOW STARK FOUNDATION
EIN: 94-3381730



Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Stark Foundation Atlanta Capital SRI Acct # 1120-9694

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort
1120-9694	Air Products & Chemicals	04/25/2007	01/07/2010	36 0000	2,799 00	2,928 08		129 08	
1120-9694	Lab Cp OI Amer Hldg New	12/17/2007	01/07/2010	25 0000	1,863 33	1,836 24		(27 09)	
1120-9694	Omnicom Group Inc	10/10/2007	01/07/2010	35 0000	1,808 34	1,356 09		(452 25)	
1120-9694	Omnicom Group Inc	05/08/2008	01/07/2010	20 0000	963 22	774 91		(188 31)	
				55 0000	2,771 56	2 131 00		(640 56)	
1120-9694	Gamestop Corporation	08/14/2009	01/11/2010	20 0000	529 20	404 52	(124 68)		
1120-9694	Gamestop Corporation	08/18/2009	01/11/2010	35 0000	865 55	707 90	(157 65)		
1120-9694	Gamestop Corporation	08/20/2009	01/11/2010	30 0000	711 51	606 77	(104 74)		
				85 0000	2,106 26	1,719 19	(387 07)		
1120-9694	Intel	05/04/2007	01/26/2010	80 0000	1,756 00	1,612 00		(144 00)	
1120-9694	Intel	10/15/2008	01/26/2010	35 0000	565 15	705 25		140 10	
				115 0000	2,321 15	2,317 25		(3 90)	
1120-9694	Air Products & Chemicals	04/25/2007	02/05/2010	24 0000	1,866 00	1 642 98	(223 02)		
1120-9694	EOG Res Inc	04/25/2007	02/05/2010	19 0000	1,441 34	1,759 07		317 73	
1120-9694	Lab Cp OI Amer Hldg New	01/22/2008	02/09/2010	10 0000	736 04	701 89		(34 15)	
1120-9694	Lab Cp OI Amer Hldg New	04/04/2008	02/09/2010	10 0000	739 89	701 89		(38 00)	
1120-9694	Lab Cp OI Amer Hldg New	07/18/2008	02/09/2010	5 0000	349 01	350 94		1 93	
				25 0000	1,824 94	1,754 72		(70 22)	
1120-9694	Smith International	04/29/2008	02/22/2010	15 0000	1,144 30	599 84		(544 46)	
1120-9694	Smith International	01/02/2009	02/22/2010	25 0000	610 84	999 74		388 90	
				40 0000	1,755 14	1,599 58		(155 56)	
1120-9694	Gamestop Corporation	07/16/2009	02/25/2010	55 0000	1,174 15	946 00	(228 15)		
1120-9694	Gamestop Corporation	07/27/2009	02/25/2010	15 0000	352 80	258 00	(94 80)		
1120-9694	Gamestop Corporation	07/29/2009	02/25/2010	20 0000	444 20	343 99	(100 21)		

STATEMENT A
WINSLOW STARK FOUNDATION
EIN: 94-3381730

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Stark Foundation Atlanta Capital SRI Acct # 1120-9694

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort
1120-9694	Gamestop Corporation	08/20/2009	02/25/2010	5 0000	118 59	86 00	(32 59)		
				95 0000	2,089 74	1,633 99	(455 75)		
1120-9694	AT&T	04/25/2007	03/17/2010	10 0000	514 00	547 51		33 51	
1120-9694	Google	10/26/2007	03/17/2010	1 0000	672 24	565 85		(106 39)	
1120-9694	Microsoft	04/25/2007	03/17/2010	15 0000	435 00	444 14		9 14	
1120-9694	Allergan Inc	08/25/2009	03/18/2010	5 0000	279 33	316 79	37 46		
1120-9694	Cisco Systems	04/25/2007	03/18/2010	10 0000	268 38	263 91		(4 47)	
1120-9694	Deere & Co	11/13/2007	03/18/2010	5 0000	357 14	296 00		(61 14)	
1120-9694	Franklin Resources	07/29/2009	03/18/2010	5 0000	402 10	555 84	153 74		
1120-9694	Hewlett Packard	04/24/2008	03/18/2010	10 0000	487 71	526 90		39 19	
1120-9694	Netflix Com Inc	01/05/2010	03/18/2010	5 0000	258 42	353 80	95 38		
1120-9694	Pepsico	12/03/2009	03/18/2010	5 0000	316 03	332 20	16 17		
1120-9694	Procter & Gamble	04/25/2007	03/18/2010	5 0000	317 30	319 10		1 80	
1120-9694	Qualcomm	08/07/2008	03/18/2010	10 0000	553 28	399 31		(153 97)	
1120-9694	Questar Corp	04/25/2007	03/18/2010	5 0000	239 75	218 45		(21 30)	
1120-9694	Stryker Cp	04/25/2007	03/18/2010	5 0000	334 25	281 50		(52 75)	
1120-9694	Target	04/25/2007	03/18/2010	5 0000	302 65	264 90		(37 75)	
1120-9694	Genzyme Corporation	05/07/2009	03/24/2010	10 0000	577 47	553 73	(23 74)		
1120-9694	Genzyme Corporation	06/25/2009	03/24/2010	10 0000	562 99	553 72	(9 27)		
1120-9694	Genzyme Corporation	08/25/2009	03/24/2010	5 0000	277 54	276 87	(0 67)		
				25 0000	1,418 00	1,384 32	(33 68)		
1120-9694	Genzyme Corporation	04/27/2009	04/14/2010	30 0000	1,626 70	1,591 78	(34 92)		

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Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Stark Foundation Atlanta Capital SRI Acct # 1120-9694

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
1120-9694	United Parcel Service Cl B	05/28/2008	04/14/2010	15 0000	1,060 73	979 52		(81 21)	
1120-9694	United Parcel Service Cl B	07/23/2008	04/14/2010	15 0000	952 50	979 52		27 02	
1120-9694	United Parcel Service Cl B	11/12/2008	04/14/2010	10 0000	518 29	653 02		134 73	
				40 0000	2,531 52	2,612 06		80 54	
1120-9694	Goldman Sachs Group	02/26/2009	04/16/2010	4 0000	369 36	650 60		281 24	
1120-9694	Goldman Sachs Group	01/21/2010	04/16/2010	4 0000	633 37	650 60	17 23		
				8 0000	1,002 73	1,301 20	17 23	281 24	
1120-9694	AFLAC	04/25/2007	04/28/2010	30 0000	1,542 00	1 502 16		(39 84)	
1120-9694	Apple Computer	01/24/2008	04/30/2010	2 0000	244 09	33 91		289 82	
1120-9694	Apple Computer	09/12/2008	04/30/2010	3 0000	445 43	800 87		355 44	
				5 0000	712 01	1,334 78		622 77	
1120-9694	FMC Technologies Inc	04/25/2007	04/30/2010	5 0000	172 05	346 42		174 37	
1120-9694	FMC Technologies Inc	06/01/2009	04/30/2010	10 0000	437 20	692 85	255 65		
				15 0000	609 25	1,039 27	255 65	174 37	
1120-9694	Goldman Sachs Group	12/19/2008	04/30/2010	15 0000	1,200 03	2 218 34		1,018 31	
1120-9694	Goldman Sachs Group	02/26/2009	04/30/2010	2 0000	184 68	295 77		111 09	
				17 0000	1,384 71	2 514 11		1,129 40	
1120-9694	AFLAC	04/25/2007	05/07/2010	10 0000	514 00	443 68		(70 32)	
1120-9694	AFLAC	02/24/2009	05/07/2010	10 0000	165 80	443 68		277 88	
1120-9694	AFLAC	02/09/2010	05/07/2010	15 0000	705 89	665 53	(40 36)		
				35 0000	1,385 69	1,552 89	(40 36)	207 56	
1120-9694	Procter & Gamble	04/25/2007	05/27/2010	30 0000	1,903 80	1,820 11		(83 69)	
1120-9694	St Jude Medical	04/25/2007	06/01/2010	5 0000	219 49	184 60		(34 89)	
1120-9694	St Jude Medical	04/16/2008	06/01/2010	20 0000	878 20	738 38		(139 82)	
				25 0000	1,097 69	922 98		(174 71)	
1120-9694	St Jude Medical	04/25/2007	06/11/2010	25 0000	1,097 47	915 48		(181 99)	

STATEMENT A
WINSLOW STARK FOUNDATION
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Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Stark Foundation Atlanta Capital SRI Acct # 1120-9694

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
1120-9694	Varian Medical Systems	04/25/2007	06/11/2010	5 0000	228 94	229 81		20 07	
1120-9694	Varian Medical Systems	04/16/2008	06/11/2010	15 0000	690 30	689 43		60 24	
1120-9694	Varian Medical Systems	03/18/2010	06/11/2010	5 0000	267 34	249 88	(17 46)		
				25 0000	1,186 58	1,249 43	(17 46)	80 31	
1120-9694	Apple Computer	01/24/2008	06/17/2010	2 0000	244 09	542 49		298 40	
1120-9694	Fastenal Co	10/16/2008	06/22/2010	15 0000	535 94	812 66		276 72	
1120-9694	Fastenal Co	11/12/2008	06/22/2010	10 0000	343 35	541 77		198 42	
				25 0000	879 29	1,354 43		475 14	
1120-9694	Apple Computer	01/24/2008	06/24/2010	2 0000	239 91	538 50		298 59	
1120-9694	Emerson Electric	04/25/2007	07/01/2010	40 0000	1,818 74	1,742 00		(76 74)	
1120-9694	Omnicom Group Inc	01/22/2008	07/19/2010	25 0000	1,062 90	897 25		(165 65)	
1120-9694	Omnicom Group Inc	05/08/2008	07/19/2010	5 0000	240 80	179 45		(61 35)	
1120-9694	Omnicom Group Inc	07/23/2008	07/19/2010	20 0000	837 59	717 79		(119 80)	
				50 0000	2,141 29	1,794 49		(346 80)	
1120-9694	Ecolab Inc	04/29/2008	08/02/2010	5 0000	232 14	246 29		14 15	
1120-9694	Ecolab Inc	05/08/2008	08/02/2010	10 0000	456 73	492 60		35 87	
1120-9694	Ecolab Inc	01/07/2010	08/02/2010	15 0000	673 57	738 90	65 33		
				30 0000	1,362 44	1,477 79	65 33	50 02	
1120-9694	Questar Corp	04/25/2007	08/02/2010	40 0000	625 13	667 59		42 46	
1120-9694	Questar Corp	10/16/2008	08/02/2010	35 0000	270 14	584 15		314 01	
				75 0000	0 00	1 251 74		1,251 74	
1120-9694	Lowes Companies	05/18/2009	08/17/2010	40 0000	780 40	805 97		25 57	
1120-9694	Lowes Companies	06/05/2009	08/17/2010	40 0000	800 50	805 97		5 47	
1120-9694	Lowes Companies	08/18/2009	08/17/2010	45 0000	897 73	906 74	9 01		
				125 0000	2,478 63	2,518 68	9 01	31 04	
1120-9694	Google	10/26/2007	08/19/2010	1 0000	672 23	468 75		(203 48)	

STATEMENT A
WINSLOW STARK FOUNDATION
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Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Stark Foundation Atlanta Capital SRI Acct # 1120-9694

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
1120-9694	Google	11/13/2007	08/19/2010	1 0000	653 57	468 74		(184 83)	
				2 0000	1,325 80	937 49		(388 31)	
1120-9694	Charles Schwab & Co	03/10/2010	08/24/2010	75 0000	1,430 57	1 043 78	(386 79)		
1120-9694	FMC Technologies Inc	04/25/2007	09/10/2010	20 0000	689 74	1,314 06		624 32	
1120-9694	Stryker Cp	04/25/2007	09/15/2010	25 0000	1,671 25	1,199 61		(471 64)	
1120-9694	Target	04/25/2007	09/15/2010	20 0000	1,210 60	1 073 38		(137 22)	
1120-9694	DENTSPLY International Inc	01/07/2010	09/17/2010	25 0000	887 10	765 42	(121 68)		
1120-9694	DENTSPLY International Inc	02/05/2010	09/17/2010	15 0000	489 60	459 25	(30 35)		
				40 0000	1,376 70	1,224 67	(152 03)		
1120-9694	Chipotle Mexican Grill	07/19/2010	10/05/2010	4 0000	518 98	715 57	196 59		
1120-9694	Target	04/25/2007	10/05/2010	15 0000	907 95	813 25		(94 70)	
1120-9694	Costco	06/05/2009	10/06/2010	5 0000	237 44	324 74		87 30	
1120-9694	Costco	03/18/2010	10/06/2010	5 0000	305 64	324 74	19 10		
1120-9694	Costco	04/20/2010	10/06/2010	10 0000	597 59	649 50	51 91		
				20 0000	1,140 67	1,298 98	71 01	87 30	
1120-9694	Linear Technology Corp	05/12/2009	10/13/2010	20 0000	429 31	599 79		170 48	
1120-9694	Stryker Cp	04/25/2007	10/13/2010	25 0000	1,671 25	1 228 23		(443 02)	
1120-9694	Google	05/29/2008	10/25/2010	2 0000	1,160 19	1,240 77		80 58	
1120-9694	Linear Technology Corp	05/12/2009	10/25/2010	30 0000	643 97	936 90		292 93	
1120-9694	Stryker Cp	06/27/2007	10/25/2010	10 0000	638 00	510 40		(127 60)	
1120-9694	Stryker Cp	04/04/2008	10/25/2010	15 0000	986 96	765 60		(221 36)	
1120-9694	Stryker Cp	04/16/2008	10/25/2010	5 0000	315 00	255 19		(59 81)	
				30 0000	1 939 96	1 531 19		(408 77)	
1120-9694	Netflix Com Inc	01/05/2010	11/04/2010	2 0000	103 37	336 16	232 79		

STATEMENT A
WINSLOW STARK FOUNDATION
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Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Stark Foundation Atlanta Capital SRI Acct # 1120-9694

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
1120-9694	Netlinx Com Inc	07/23/2010	11/04/2010	3 0000	318 30	504 23	185 93		
				5 0000	421 67	840 39	418 72		
1120-9694	Cisco Systems	04/25/2007	11/11/2010	70 0000	1,878 66	1 458 09		(420 57)	
1120-9694	DENTSPLY International Inc	11/05/2008	11/18/2010	25 0000	751 10	778 52		27 42	
1120-9694	DENTSPLY International Inc	12/19/2008	11/18/2010	15 0000	405 47	467 11		61 64	
				40 0000	1,156 57	1,245 63		89 06	
1120-9694	Stryker Cp	04/16/2008	11/18/2010	15 0000	944 98	771 46		(173 52)	
1120-9694	DENTSPLY International Inc	12/03/2008	12/06/2010	15 0000	379 55	486 75		107 20	
1120-9694	DENTSPLY International Inc	02/03/2009	12/06/2010	30 0000	810 86	973 49		162 63	
1120-9694	DENTSPLY International Inc	04/09/2009	12/06/2010	15 0000	401 39	486 75		85 36	
				60 0000	1,591 80	1,946 99		355 19	
1120-9694	Varian Medical Systems	04/25/2007	12/06/2010	5 0000	228 94	345 04		116 10	
1120-9694	Varian Medical Systems	05/11/2007	12/06/2010	15 0000	630 60	1,035 12		404 52	
1120-9694	Varian Medical Systems	12/19/2008	12/06/2010	20 0000	688 80	1,380 17		691 37	
				40 0000	1,548 34	2,760 33		1,211 99	
1120-9694	Deere & Co	08/16/2007	12/09/2010	20 0000	1,185 21	1,610 20		424 99	
1120-9694	Deere & Co	11/13/2007	12/09/2010	5 0000	316 04	402 55		86 51	
				25 0000	1,501 25	2,012 75		511 05	
1120-9694	FMC Technologies Inc	04/25/2007	12/13/2010	30 0000	1,034 61	2,668 33		1 633 72	
1120-9694	Stryker Cp	12/19/2008	12/13/2010	15 0000	583 93	797 29		213 36	

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WINSLOW STARK FOUNDATION
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Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Stark Foundation Atlanta Capital SRI Acct # 1120-9694

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
1120-9694	Cisco Systems	04/25/2007	12/21/2010	75 0000	2,012 85	1,463 23		(549 62)	
	Short Term Gains				16,759 44	16,591 06	(168 38)		
	Long Term Gains				66,140 05	70,500 00		4,360 04	
	Total (Sales)				82,899 49	87,091 15	(168 38)	4,360 04	
	Total Gains						(168.38)	4,360.04	

STATEMENT B
WINSLOW STARK FOUNDATION
EIN: 94-3381730

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Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Stark Foundation Neuberger Berman SR Equity Acct # 1203-5574

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
1203-5574	National Drid PLC ADR	04/24/2007	01/05/2010	16 0000	1,262 06	873 53		(388 53)	
1203-5574	Scripps Networks	04/24/2007	01/05/2010	44 0000	1,838 85	1,873 38		34 53	
1203-5574	Cimarex Energy	09/02/2008	01/11/2010	27 0000	1,402 17	1 454 29		52 12	
1203-5574	Cimarex Energy	10/09/2008	01/11/2010	3 0000	118 48	161 58		43 10	
				30 0000	1,520 65	1 615 87		95 22	
1203-5574	Intuit	04/24/2007	01/11/2010	41 0000	1,198 35	1,277 97		79 62	
1203-5574	National Drid PLC ADR	04/24/2007	01/11/2010	30 0000	2,366 37	1 587 62		(778 75)	
1203-5574	Newfield Exploration	04/24/2007	01/11/2010	13 0000	571 61	644 34		72 73	
1203-5574	Praxair	10/03/2008	01/11/2010	13 0000	928 85	1,059 32		130 47	
1203-5574	Novozymes A/S Adr	05/28/2009	01/26/2010	12 0000	944 64	1 235 98	291 34		
1203-5574	Novozymes A/S Adr	06/03/2009	01/26/2010	3 0000	235 88	309 00	73 12		
				15 0000	1,180 52	1 544 98	364 46		
1203-5574	National Drid PLC ADR	04/24/2007	01/28/2010	50 0000	3,704 69	2,559 34		(1,145 35)	
1203-5574	Toyota Motor Corp ADR	04/24/2007	02/04/2010	30 0000	3,717 30	2,138 43		(1,578 87)	
1203-5574	Toyota Motor Corp ADR	01/03/2008	02/04/2010	9 0000	959 20	641 53		(317 67)	
				39 0000	4,676 50	2,779 96		(1,896 54)	
1203-5574	Smith International	01/29/2008	02/19/2010	55 0000	3,031 70	2 062 21		(969 49)	
1203-5574	Millipore Corp Common	04/24/2007	03/05/2010	28 0000	2,078 44	2,943 40		864 96	
1203-5574	Millipore Corp Common	03/06/2009	03/05/2010	13 0000	686 53	1 366 57	680 04		
1203-5574	Millipore Corp Common	08/20/2009	03/05/2010	5 0000	336 89	525 60	188 71		
				46 0000	3,101 86	4 835 57	868 75	864 96	
1203-5574	Newfield Exploration	04/24/2007	03/10/2010	17 0000	747 49	904 81		157 32	

STATEMENT B
WINSLOW STARK FOUNDATION
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Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Stark Foundation			Neuberger Berman SR Equity		Acct # 1203-5574				
Realized Gains and Losses									
Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
1203-5574	National Instruments Corp	04/24/2007	03/24/2010	32 0000	869 25	1,066 42		197 17	
1203-5574	Canadian Natl Ry Co	04/24/2007	04/22/2010	14 0000	695 38	871 68		176 30	
1203-5574	Anixter International Inc	10/16/2007	04/26/2010	29 0000	2,407 55	1,522 47		(885 08)	
1203-5574	National Instruments Corp	04/24/2007	04/26/2010	26 0000	706 26	951 66		245 40	
1203-5574	Cimarex Energy	04/24/2007	06/09/2010	4 0000	153 92	309 46		155 54	
1203-5574	Cimarex Energy	10/09/2008	06/09/2010	14 0000	552 91	1,083 14		530 23	
				18 0000	706 83	1,392 60		685 77	
1203-5574	Scripps Networks	04/24/2007	06/09/2010	26 0000	1,086 59	1,143 37		56 78	
1203-5574	Novo-Nordisk A S ADR	04/24/2007	07/07/2010	19 0000	950 00	1,587 73		637 73	
1203-5574	Altera	04/24/2007	07/19/2010	56 0000	1,293 04	1,574 81		281 77	
1203-5574	Intuit	04/24/2007	07/20/2010	32 0000	935 29	1,178 02		242 73	
1203-5574	Novo-Nordisk A S ADR	04/24/2007	07/20/2010	2 0000	100 00	171 90		71 90	
1203-5574	Novo-Nordisk A S ADR	10/16/2008	07/20/2010	19 0000	897 85	1,632 99		735 14	
				21 0000	997 85	1,804 89		807 04	
1203-5574	Novo-Nordisk A S ADR	10/16/2008	08/03/2010	11 0000	519 81	991 04		471 23	
1203-5574	Washington Post Co Cl B	07/11/2008	08/10/2010	4 0000	2,356 03	1,528 38		(827 65)	
1203-5574	Washington Post Co Cl B	08/15/2008	08/10/2010	3 0000	1,887 79	1 146 29		(741 50)	
				7 0000	4,243 82	2,674 67		(1,569 15)	
1203-5574	Washington Post Co Cl B	07/11/2008	08/16/2010	2 0000	1,178 02	633 29		(544 73)	
1203-5574	Washington Post Co Cl B	12/03/2008	08/16/2010	5 0000	1,977 38	1,583 23		(394 15)	
1203-5574	Washington Post Co Cl B	03/06/2009	08/16/2010	3 0000	963 37	949 93		(13 44)	
				10 0000	4,118 77	3,166 45		(952 32)	
1203-5574	Schlumberger	01/29/2008	08/27/2010	0 7370	58 32	40 74		(17 58)	
1203-5574	Schlumberger	01/29/2008	08/31/2010	9 0150	713 39	479 01		(234 38)	

STATEMENT B
WINSLOW STARK FOUNDATION
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Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Stark Foundation Neuberger Berman SR Equity Acct # 1203-5574

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
1203-5574	Schlumberger	02/01/2008	08/31/2010	3 4830	272 52	185 07		(87 45)	
1203-5574	Schlumberger	10/09/2008	08/31/2010	18 1110	1,187 51	962 33		(225 18)	
1203-5574	Schlumberger	12/09/2009	08/31/2010	63 3910	2,337 56	3,368 32	1,030 76		
				94 0000	4,510 98	4,994 73	1,030 76	(547 01)	
1203-5574	Intuit	04/24/2007	09/03/2010	31 0000	906 07	1,353 33		447 26	
1203-5574	Intuit	04/24/2007	09/14/2010	40 0000	1,169 12	1,753 42		584 30	
1203-5574	Comcast Corporation	04/24/2007	10/18/2010	57 0000	1,539 40	1 017 99		(521 41)	
1203-5574	Scripps Networks	04/24/2007	10/18/2010	20 0000	835 84	964 35		128 51	
1203-5574	Yahoo!	04/22/2010	10/18/2010	44 0000	767 36	702 71	(64 65)		
1203-5574	Newfield Exploration	04/24/2007	10/20/2010	15 0000	659 55	873 89		214 34	
1203-5574	Novo-Nordisk A S ADR	10/16/2008	10/20/2010	12 0000	567 06	1,208 98		641 92	
1203-5574	Altera	04/24/2007	11/09/2010	74 0000	1,708 66	2,479 64		770 98	
1203-5574	Altera	04/24/2007	11/15/2010	57 0000	1,316 13	1,857 22		541 09	
1203-5574	Intuit	04/24/2007	12/08/2010	10 0000	292 28	474 38		182 10	
1203-5574	Intuit	08/21/2009	12/08/2010	25 0000	715 75	1,185 95		470 20	
				35 0000	1,008 03	1,660 33		652 30	
1203-5574	Amstar International Inc	10/16/2007	12/16/2010	22 0000	1,826 42	1 303 78		(522 64)	
1203-5574	Intuit	05/16/2007	12/16/2010	9 0000	247 87	442 00		194 13	

STATEMENT B
WINSLOW STARK FOUNDATION
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Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Stark Foundation Neuberger Berman SR Equity Acct # 1203-5574									
Realized Gains and Losses									
Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
1203-5574	Intuit	08/21/2009	12/16/2010	15 0000	429 45	736 67		307 22	
				24 0000	677 32	1,178 67		501 35	
	Short Term Gains				5,308 86	7,508 18	2,199 32		
	Long Term Gains				57,901 34	57,426 31		(475 03)	
	Total (Sales)				63,210 20	64,934 49	2,199 32	(475 03)	
	Total Gains						2,199 32	(475.03)	

STATEMENT C
WINSLOW STARK FOUNDATION
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Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Stark Foundation Symphony Small Cap Core Acct # 2104-8366

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort
2104-8366	Illumina Inc	05/21/2007	01/05/2010	39 0000	635 70	1,176 46		540 76	
2104-8366	Navigators Group Inc	10/30/2008	01/07/2010	8 0000	383 44	361 08		(22 36)	
2104-8366	Navigators Group Inc	12/08/2008	01/07/2010	8 0000	433 34	361 09		(72 25)	
				16 0000	816 78	722 17		(94 61)	
2104-8366	Wright Express Corp	09/09/2009	01/19/2010	9 0000	277 80	296 67	18 87		
2104-8366	Tempur Pedic Intl Inc	04/17/2009	01/29/2010	2 0000	21 29	50 97	29 68		
2104-8366	Tempur Pedic Intl Inc	07/31/2009	01/29/2010	18 0000	269 72	458 69	188 97		
				20 0000	291 01	509 66	218 65		
2104-8366	Multi Fineline Electric	07/23/2008	02/01/2010	27 0000	733 04	643 04		(90 00)	
2104-8366	Multi Fineline Electric	08/04/2008	02/01/2010	23 0000	607 78	547 78		(60 00)	
				50 0000	1,340 82	1,190 82		(150 00)	
2104-8366	Tempur Pedic Intl Inc	04/17/2009	02/01/2010	44 0000	468 28	1,110 81	642 53		
2104-8366	CBeyond Inc	05/21/2007	02/02/2010	70 0000	2,324 70	880 10		(1,444 60)	
2104-8366	Monolithic Power Sys Inc	09/26/2007	02/04/2010	17 0000	425 12	328 58		(96 54)	
2104-8366	Monolithic Power Sys Inc	10/04/2007	02/04/2010	30 0000	726 68	579 84		(146 84)	
2104-8366	Monolithic Power Sys Inc	09/26/2008	02/04/2010	32 0000	593 76	618 51		24 75	
				79 0000	1,745 56	1,526 93		(218 63)	
2104-8366	Comstock Res Inc	11/08/2007	02/05/2010	5 0000	185 62	183 09		(2 53)	
2104-8366	Comstock Res Inc	11/14/2007	02/05/2010	21 0000	696 08	768 97		72 89	
				26 0000	881 70	952 06		70 36	
2104-8366	Energysolutions Inc ADR	03/26/2009	02/19/2010	87 0000	738 25	524 86	(213 39)		
2104-8366	Energysolutions Inc ADR	05/12/2009	02/19/2010	49 0000	392 42	295 61	(96 81)		
				136 0000	1,130 67	820 47	(310 20)		

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Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Stark Foundation Symphony Small Cap Core Acct # 2104-8366

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
2104-8366	Hatteras Financial Corp	01/02/2009	02/19/2010	9 0000	239 48	225 85		(13 63)	
2104-8366	Hatteras Financial Corp	01/07/2009	02/19/2010	27 0000	731 35	677 56		(53 79)	
				36 0000	970 83	903 41		(67 42)	
2104-8366	UMB Financial Corp	08/30/2007	02/24/2010	17 0000	740 59	657 89		(82 70)	
2104-8366	UMB Financial Corp	09/20/2007	02/24/2010	16 0000	717 80	619 19		(98 61)	
2104-8366	UMB Financial Corp	10/01/2007	02/24/2010	17 0000	738 34	657 89		(80 45)	
				50 0000	2,196 73	1,934 97		(261 76)	
2104-8366	Tempur Pedic Intl Inc	04/17/2009	02/25/2010	23 0000	244 78	638 58	393 80		
2104-8366	Hatteras Financial Corp	01/02/2009	03/01/2010	16 0000	425 73	419 54		(6 19)	
2104-8366	Hatteras Financial Corp	01/30/2009	03/01/2010	17 0000	435 22	445 77		10 55	
2104-8366	Hatteras Financial Corp	04/07/2009	03/01/2010	11 0000	269 37	288 43	19 06		
				44 0000	1,130 32	1,153 74	19 06	4 36	
2104-8366	Nutri System Inc	11/04/2009	03/02/2010	47 0000	1,025 95	755 19	(270 76)		
2104-8366	Nutri System Inc	12/18/2009	03/02/2010	14 0000	436 34	224 96	(211 38)		
				61 0000	1,462 29	980 15	(482 14)		
2104-8366	Tanger Factory Outlet Centers R	05/21/2007	03/12/2010	28 0000	1,123 51	1,199 28		75 77	
2104-8366	Boston Beer Inc C1 A	03/26/2008	03/15/2010	1 0000	48 16	49 51		1 35	
2104-8366	Boston Beer Inc C1 A	03/31/2008	03/15/2010	14 0000	671 66	693 15		21 49	
				15 0000	719 82	742 66		22 84	
2104-8366	Tanger Factory Outlet Centers R	05/21/2007	03/16/2010	28 0000	1,123 51	1,210 41		86 90	
2104-8366	Stein Mart Inc	08/28/2009	03/17/2010	34 0000	424 31	308 30	(116 01)		
2104-8366	Stein Mart Inc	09/11/2009	03/17/2010	30 0000	386 00	272 02	(113 98)		
2104-8366	Stein Mart Inc	12/18/2009	03/17/2010	10 0000	96 73	90 68	(6 05)		
2104-8366	Stein Mart Inc	12/21/2009	03/17/2010	26 0000	265 35	235 75	(29 60)		
				100 0000	1,172 39	906 75	(265 64)		
2104-8366	Alpha Natural Resources	05/21/2008	03/18/2010	10 0000	725 51	503 76		(221 75)	
2104-8366	Alpha Natural Resources	05/28/2008	03/18/2010	9 0000	709 68	453 39		(256 29)	

STATEMENT C
WINSLOW STARK FOUNDATION
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Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort
Stark Foundation Symphony Small Cap Core Acct # 2104-8366									
Realized Gains and Losses									
2104-8366	Alpha Natural Resources	03/31/2009	03/18/2010	27.0000	487.53	1,360.18	872.65		
				46.0000	1,922.72	2,317.33	872.65	(478.04)	
2104-8366	Medivation Inc	09/10/2009	03/18/2010	33.0000	851.45	394.88	(456.57)		
2104-8366	Medivation Inc	10/26/2009	03/18/2010	10.0000	261.65	119.67	(141.98)		
2104-8366	Medivation Inc	11/09/2009	03/18/2010	6.0000	169.76	71.80	(97.96)		
				49.0000	1,282.86	586.35	(696.51)		
2104-8366	Netflix Com Inc	08/14/2008	03/30/2010	10.0000	261.23	749.11		487.88	
2104-8366	Trueblue Inc	08/28/2009	04/01/2010	35.0000	484.35	550.34	65.99		
2104-8366	Trueblue Inc	08/31/2009	04/05/2010	22.0000	296.75	348.91	52.16		
2104-8366	Apogee Enterprises Inc	02/18/2009	04/08/2010	41.0000	436.17	592.60		156.43	
2104-8366	Apogee Enterprises Inc	03/23/2009	04/08/2010	45.0000	486.41	650.41		164.00	
				86.0000	922.58	1,243.01		320.43	
2104-8366	McMoran Exploration Co	07/24/2008	04/21/2010	47.0000	1,145.57	603.35		(542.22)	
2104-8366	Netflix Com Inc	08/14/2008	04/21/2010	10.0000	260.67	858.78		598.11	
2104-8366	Aspen Ins Hldgs Ltd	12/06/2007	04/23/2010	38.0000	1,139.91	1,112.18		(27.73)	
2104-8366	Aspen Ins Hldgs Ltd	02/03/2009	04/23/2010	21.0000	450.47	614.62		164.15	
				59.0000	1,590.38	1,726.80		136.42	
2104-8366	Stifel Financial Corp	09/02/2008	05/03/2010	15.0000	615.94	867.96		252.02	
2104-8366	Stifel Financial Corp	09/03/2008	05/03/2010	10.0000	412.36	578.64		166.28	
2104-8366	Stifel Financial Corp	09/26/2008	05/03/2010	17.0000	788.26	983.68		195.42	
				42.0000	1,816.56	2,430.28		613.72	
2104-8366	Buckeye Technologies	05/21/2007	05/19/2010	56.0000	800.24	724.10		(76.14)	
2104-8366	Ev3 Inc	11/25/2009	06/08/2010	63.0000	815.13	1,401.20	586.07		
2104-8366	Guess Inc	05/21/2007	06/10/2010	12.0000	488.16	415.18		(72.98)	

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Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Stark Foundation Symphony Small Cap Core Acct # 2104-8366										
Realized Gains and Losses										
Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.	
2104-8366	Madden Steven Ltd	11/03/2009	06/10/2010	39 0000	1,005 34	1,278 22	272 88			
2104-8366	Emergency Med Svcs	10/23/2008	06/17/2010	14 0000	423 65	781 03		357 38		
2104-8366	Emergency Med Svcs	10/28/2008	06/17/2010	12 0000	333 74	669 46		335 72		
2104-8366	Emergency Med Svcs	02/27/2009	06/17/2010	8 0000	249 32	446 31		196 99		
				34 0000	1,006 71	1,896 80		890 09		
2104-8366	Harbin Electric Inc	12/03/2009	06/17/2010	28 0000	632 03	518 17	(113 86)			
2104-8366	Netflix Com Inc	08/05/2008	06/22/2010	7 0000	209 95	819 54		609 59		
2104-8366	Netflix Com Inc	08/14/2008	06/22/2010	1 0000	31 45	117 08		85 63		
				8 0000	208 49	936 62		728 13		
2104-8366	Netflix Com Inc	08/05/2008	07/01/2010	13 0000	338 80	1,398 39		1,059 59		
2104-8366	Hancock Hldg Co	11/05/2008	07/15/2010	5 0000	231 44	166 90		(64 54)		
2104-8366	Hancock Hldg Co	01/19/2010	07/15/2010	14 0000	632 56	467 34	(165 22)			
				19 0000	864 00	634 24	(165 22)	(64 54)		
2104-8366	Sanderson Farms Inc	02/01/2010	08/02/2010	35 0000	1,633 03	1,610 13	(22 90)			
2104-8366	Bridgepoint Education	03/17/2010	08/05/2010	24 0000	562 15	383 61	(178 54)			
2104-8366	Bridgepoint Education	04/19/2010	08/05/2010	11 0000	286 75	175 83	(110 92)			
2104-8366	Bridgepoint Education	05/18/2010	08/05/2010	12 0000	289 02	191 80	(97 22)			
				47 0000	1,137 92	751 24	(386 68)			
2104-8366	Geocyte Inc	01/12/2009	08/05/2010	6 0000	105 51	201 47		95 96		
2104-8366	Geocyte Inc	01/26/2009	08/05/2010	26 0000	463 97	873 02		409 05		
				32 0000	569 48	1,074 49		505 01		
2104-8366	Inland Real Estate New	10/29/2009	08/05/2010	25 0000	212 62	193 43	(19 19)			
2104-8366	Inland Real Estate New	03/26/2010	08/05/2010	67 0000	668 87	518 40	(150 47)			
				92 0000	881 49	711 83	(169 66)			
2104-8366	Rosetta Resources Inc	06/10/2009	08/09/2010	18 0000	180 49	412 18		231 69		
2104-8366	JDA Software Group Inc	07/28/2009	08/10/2010	10 0000	205 66	233 30		27 64		

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Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Stark Foundation Symphony Small Cap Core Acct # 2104-8366										
Realized Gains and Losses										
Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.	
2104-8366	JDA Software Group Inc	02/10/2010	08/10/2010	14 0000	379 07	326 62	(52 45)			
				24 0000	584 73	559 92	(52 45)	27 64		
2104-8366	Officemax Inc	05/03/2010	08/13/2010	29 0000	553 06	323 17	(229 89)			
2104-8366	Hancock Hldg Co	10/27/2008	08/19/2010	11 0000	474 16	306 73		(167 43)		
2104-8366	Hancock Hldg Co	12/19/2008	08/19/2010	21 0000	889 42	585 57		(303 85)		
2104-8366	Hancock Hldg Co	01/19/2010	08/19/2010	1 0000	45 18	27 89	(17 29)			
				33 0000	1,408 76	920 19	(17 29)	(471 28)		
2104-8366	Shufflemaster, Inc	02/01/2010	08/19/2010	51 0000	460 77	415 25	(45 52)			
2104-8366	Alnylam Pharmaceutical	05/16/2008	09/13/2010	4 0000	115 97	56 86		(59 11)		
2104-8366	Alnylam Pharmaceutical	05/27/2008	09/13/2010	14 0000	399 59	199 03		(200 56)		
				18 0000	515 56	255 89		(259 67)		
2104-8366	DSW Inc	02/02/2010	09/13/2010	44 0000	1,146 68	1,157 30	10 62			
2104-8366	Harbin Electric Inc	12/02/2009	09/13/2010	12 0000	265 51	200 10	(65 41)			
2104-8366	Harbin Electric Inc	12/03/2009	09/13/2010	1 0000	22 57	16 67	(5 90)			
				13 0000	288 08	216 77	(71 31)			
2104-8366	ISIS Pharmaceuticals	11/11/2008	09/13/2010	16 0000	239 51	131 97		(107 54)		
2104-8366	ISIS Pharmaceuticals	07/21/2009	09/13/2010	21 0000	339 52	173 21		(166 31)		
2104-8366	ISIS Pharmaceuticals	07/31/2009	09/13/2010	25 0000	460 61	206 19		(254 42)		
				62 0000	1,039 64	511 37		(528 27)		
2104-8366	JDA Software Group Inc	07/28/2009	09/13/2010	36 0000	740 37	879 47		139 10		
2104-8366	Officemax Inc	05/03/2010	09/13/2010	47 0000	896 33	569 76	(326 57)			
2104-8366	Piper Jaffray	10/09/2009	09/13/2010	21 0000	1,116 70	643 22	(473 48)			
2104-8366	Piper Jaffray	10/27/2009	09/13/2010	7 0000	354 85	214 41	(140 44)			
				28 0000	1,471 55	857 63	(613 92)			
2104-8366	Silicon Valley Bancshares	10/29/2009	09/13/2010	24 0000	1,029 77	1,000 98	(28 79)			

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Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Stark Foundation Symphony Small Cap Core Acct # 2104-8366

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
2104-8366	Silicon Valley Bancshares	06/22/2010	09/13/2010	15 0000	681 11	625 61	(55 50)		
				39 0000	1,710 88	1,626 59	(84 29)		
2104-8366	World Fuel Services Corp	10/26/2009	09/13/2010	11 0000	306 36	285 84	(20 52)		
2104-8366	Shufflemaster, Inc	02/01/2010	09/17/2010	41 0000	370 43	331 74	(38 69)		
2104-8366	Shufflemaster, Inc	03/15/2010	09/17/2010	89 0000	694 97	720 12	25 15		
				130 0000	1,065 40	1,051 86	(13 54)		
2104-8366	Guess Inc	05/21/2007	09/20/2010	25 0000	1,016 99	960 74		(56 25)	
2104-8366	Commvault Systems Inc	10/28/2009	09/21/2010	38 0000	754 91	1,050 40	295 49		
2104-8366	Commvault Systems Inc	02/10/2010	09/21/2010	9 0000	194 44	248 78	54 34		
				47 0000	949 35	1,299 18	349 83		
2104-8366	Jones NY	06/10/2010	09/21/2010	15 0000	280 31	280 91	0 60		
2104-8366	Verifone Holdings Inc	09/23/2009	09/21/2010	19 0000	289 31	548 02	258 71		
2104-8366	Verifone Holdings Inc	02/10/2010	09/21/2010	10 0000	178 52	288 43	109 91		
				29 0000	467 83	836 45	368 62		
2104-8366	Rock-Tenn Co	05/05/2009	09/23/2010	6 0000	231 33	289 38		58 05	
2104-8366	Rock-Tenn Co	07/29/2009	09/23/2010	21 0000	953 33	1,012 83		59 50	
				27 0000	1,184 66	1,302 21		117 55	
2104-8366	J Crew Group Inc Com	10/08/2009	09/29/2010	19 0000	712 01	629 41	(82 60)		
2104-8366	Rackspace Hosting Inc	04/30/2009	10/06/2010	37 0000	350 92	884 04		533 12	
2104-8366	Rackspace Hosting Inc	11/10/2009	10/06/2010	13 0000	244 50	310 61	66 11		
2104-8366	Rackspace Hosting Inc	02/10/2010	10/06/2010	10 0000	173 04	238 93	65 89		
				60 0000	768 46	1,433 58	132 00	533 12	
2104-8366	Acacia Resh Acacia Tech	06/21/2010	10/08/2010	24 0000	384 07	511 19	127 12		
2104-8366	Amylam Pharmaceutical	05/27/2008	10/12/2010	11 0000	313 97	138 65		(175 32)	
2104-8366	Amylam Pharmaceutical	07/01/2008	10/12/2010	15 0000	406 37	189 07		(217 30)	

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Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Stark Foundation Symphony Small Cap Core Acct # 2104-8366

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
2104-8366	Alnylam Pharmaceutical	07/02/2008	10/12/2010	21 0000	595 44	264 69		(330 75)	
				47 0000	1,315 78	592 41		(723 37)	
2104-8366	ISIS Pharmaceuticals	11/11/2008	10/12/2010	26 0000	389 20	221 43		(167 77)	
2104-8366	ISIS Pharmaceuticals	05/21/2009	10/12/2010	24 0000	323 62	204 41		(119 21)	
2104-8366	ISIS Pharmaceuticals	11/09/2009	10/12/2010	19 0000	257 24	161 82	(95 42)		
				69 0000	970 06	587 66	(95 42)	(286 98)	
2104-8366	J Crew Group Inc Com	10/08/2009	10/12/2010	18 0000	674 53	632 90		(41 63)	
2104-8366	OfficeMax Inc	05/03/2010	10/12/2010	48 0000	915 41	740 08	(175 33)		
2104-8366	Rosetta Resources Inc	06/10/2009	10/12/2010	14 0000	140 38	340 69		200 31	
2104-8366	Rosetta Resources Inc	06/11/2009	10/12/2010	6 0000	58 87	146 02		87 15	
				20 0000	199 25	486 71		287 46	
2104-8366	Solutia Inc	08/12/2009	10/12/2010	86 0000	931 74	1,486 14		554 40	
2104-8366	Wright Express Corp	05/12/2009	10/12/2010	3 0000	73 55	109 72		36 17	
2104-8366	Wright Express Corp	09/09/2009	10/12/2010	5 0000	154 34	182 86		28 32	
				8 0000	227 89	292 58		64 69	
2104-8366	Targacept Inc	08/05/2010	10/13/2010	42 0000	925 79	936 59	10 80		
2104-8366	Targacept Inc	09/13/2010	10/13/2010	13 0000	295 73	289 90	(5 83)		
				55 0000	1 221 52	1 226 49	4 97		
2104-8366	Bridgepoint Education	03/17/2010	10/14/2010	53 0000	1,241 41	799 36	(442 05)		
2104-8366	Harbin Electric Inc	12/02/2009	10/14/2010	18 0000	398 26	418 77	20 51		
2104-8366	Harbin Electric Inc	01/22/2010	10/14/2010	31 0000	580 37	721 21	140 84		
				49 0000	978 63	1,139 98	161 35		
2104-8366	P H H Corporation	06/25/2009	10/14/2010	57 0000	1,005 95	1,135 20		129 25	
2104-8366	P H H Corporation	09/14/2009	10/14/2010	44 0000	912 10	876 30		(35 80)	
				101 0000	1,918 05	2 011 50		93 45	

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Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Stark Foundation			Symphony Small Cap Core			Acct # 2104-8366		
Realized Gains and Losses								
Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains
2104-8366	Jones NY	06/10/2010	10/27/2010	91 0000	1,700 54	1,386 37	(314 17)	
2104-8366	Talbots Inc	07/27/2010	10/27/2010	104 0000	1,195 88	1,005 58	(190 30)	
2104-8366	Talbots Inc	10/12/2010	10/27/2010	41 0000	422 43	396 42	(26 01)	
				145 0000	1,618 31	1,402 00	(216 31)	
2104-8366	Centene Corp	03/19/2010	10/29/2010	48 0000	1 042 73	1 074 71	31 98	
2104-8366	Acacia Resh Acacia Tech	06/21/2010	11/18/2010	58 0000	928 18	1,480 72	552 54	
2104-8366	Acacia Resh Acacia Tech	07/23/2010	11/18/2010	22 0000	306 34	561 65	255 31	
				80 0000	1,234 52	2,042 37	807 85	
2104-8366	Advent Software Inc	03/04/2009	11/18/2010	22 0000	601 23	1 174 12		572 89
2104-8366	Air Methods Corp	09/13/2010	11/18/2010	21 0000	852 00	902 35	50 35	
2104-8366	Align Technology Inc	04/06/2010	11/18/2010	89 0000	1,687 18	1,598 59	(88 59)	
2104-8366	Align Technology Inc	04/29/2010	11/18/2010	11 0000	197 45	197 58	0 13	
				100 0000	1,884 63	1,796 17	(88 46)	
2104-8366	Align Technology Inc	04/29/2010	11/18/2010	42 0000	753 92	754 35	0 43	
2104-8366	Alterra Capital Hldgs	10/12/2010	11/18/2010	60 0000	1,231 10	1,205 38	(25 72)	
2104-8366	Alterra Capital Hldgs	10/21/2010	11/18/2010	24 0000	496 55	482 15	(14 40)	
				84 0000	1,727 65	1,687 53	(40 12)	
2104-8366	Applied Indl Tech Inc	08/05/2010	11/18/2010	30 0000	868 34	921 88	53 54	
2104-8366	Applied Indl Tech Inc	09/13/2010	11/18/2010	9 0000	265 22	276 57	11 35	
				39 0000	1,133 56	1,198 45	64 89	
2104-8366	Artio Global Investors	10/21/2010	11/18/2010	35 0000	612 54	481 63	(130 91)	
2104-8366	Astec Industries Inc	10/21/2010	11/18/2010	12 0000	367 20	371 51	4 31	
2104-8366	Astec Industries Inc	10/22/2010	11/18/2010	19 0000	570 24	588 23	17 99	
				31 0000	937 44	959 74	22 30	
2104-8366	Big Lots Inc	05/21/2007	11/18/2010	14 0000	466 34	418 59		(47 75)

STATEMENT C
WINSLOW STARK FOUNDATION
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Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Stark Foundation Symphony Small Cap Core Acct # 2104-8366

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
2104-8366	Big Lots Inc	05/21/2007	11/18/2010	26 0000	865 83	777 39		(88 44)	
				40 0000	1,332 17	1,195 98		(136 19)	
2104-8366	Bio-Rad Labs Inc Class A	09/04/2008	11/18/2010	7 0000	734 43	664 01		(70 42)	
2104-8366	Bio-Rad Labs Inc Class A	10/02/2008	11/18/2010	5 0000	493 05	474 29		(18 76)	
				12 0000	1,227 48	1 138 30		(89 18)	
2104-8366	Boise Inc	08/10/2010	11/18/2010	85 0000	561 00	613 01	52 01		
2104-8366	Boise Inc	08/11/2010	11/18/2010	55 0000	358 55	396 65	38 10		
				140 0000	919 55	1,009 66	90 11		
2104-8366	Cascade Bancorp	03/15/2010	11/18/2010	40 0000	581 24	477 99	(103 25)		
2104-8366	Cascade Bancorp	03/25/2010	11/18/2010	17 0000	249 37	203 15	(46 22)		
				57 0000	830 61	681 14	(149 47)		
2104-8366	Centene Corp	08/26/2009	11/18/2010	44 0000	788 07	1,004 94		216 87	
2104-8366	Centene Corp	03/19/2010	11/18/2010	11 0000	238 96	251 24	12 28		
				55 0000	1,027 03	1,256 18	12 28	216 87	
2104-8366	Chiquita Brands Intl Inc	10/27/2010	11/18/2010	65 0000	912 55	782 59	(129 96)		
2104-8366	Clean Harbors Inc	06/17/2010	11/18/2010	13 0000	904 02	933 12	29 10		
2104-8366	Columbia Banking Systems	02/26/2010	11/18/2010	10 0000	203 60	182 80	(20 80)		
2104-8366	Columbia Banking Systems	03/01/2010	11/18/2010	25 0000	518 75	456 99	(61 76)		
2104-8366	Columbia Banking Systems	03/08/2010	11/18/2010	20 0000	421 19	365 59	(55 60)		
2104-8366	Columbia Banking Systems	08/19/2010	11/18/2010	25 0000	420 37	457 00	36 63		
				80 0000	1,563 91	1,462 38	(101 53)		
2104-8366	Community Bank Sys Inc	02/11/2008	11/18/2010	30 0000	697 31	726 62		29 31	
2104-8366	Community Bank Sys Inc	02/12/2008	11/18/2010	27 0000	632 41	653 96		21 55	
2104-8366	Community Bank Sys Inc	02/21/2008	11/18/2010	32 0000	723 05	775 05		51 65	
				89 0000	2,053 12	2,155 63		102 51	
2104-8366	Commvault Systems Inc	08/28/2009	11/18/2010	43 0000	785 34	1,270 20		484 86	

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WINSLOW STARK FOUNDATION
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Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Stark Foundation Symphony Small Cap Core Acct # 2104-8366									
Realized Gains and Losses									
Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
2104-8366	Commvault Systems Inc	10/28/2009	11/18/2010	15 0000	297 99	443 09		145 10	
				58 0000	1,083 33	1,713 29		629 96	
2104-8366	Comtech Telecomm New	12/17/2007	11/18/2010	24 0000	1,242 44	714 95		(527 49)	
2104-8366	Csg Systems Intl Inc	05/18/2010	11/18/2010	56 0000	1,226 60	1,079 10	(147 50)		
2104-8366	Csg Systems Intl Inc	09/13/2010	11/18/2010	16 0000	322 51	308 32	(14 19)		
				72 0000	1,549 11	1,387 42	(161 69)		
2104-8366	Daktronics Inc	09/17/2010	11/18/2010	33 0000	332 54	420 74	88 20		
2104-8366	Daktronics Inc	09/20/2010	11/18/2010	53 0000	555 83	675 74	119 91		
				86 0000	888 37	1,096 48	208 11		
2104-8366	Deckers Outdoor Corp Com	03/31/2010	11/18/2010	39 0000	1,810 09	2,482 70	672 61		
2104-8366	Delphi Finl Group Cl A	05/18/2009	11/18/2010	23 0000	460 14	613 40		153 26	
2104-8366	Delphi Finl Group Cl A	05/19/2009	11/18/2010	21 0000	428 75	560 06		131 31	
2104-8366	Delphi Finl Group Cl A	06/10/2009	11/18/2010	26 0000	526 31	693 41		167 10	
2104-8366	Delphi Finl Group Cl A	08/03/2009	11/18/2010	20 0000	480 15	533 39		53 24	
				90 0000	1,895 35	2,400 26		504 91	
2104-8366	Dillards Inc , Cl A	07/27/2010	11/18/2010	36 0000	842 89	1,143 34	300 45		
2104-8366	Equity Lifestyle Properties REIT	12/09/2008	11/18/2010	13 0000	472 41	720 07		247 66	
2104-8366	Equity Lifestyle Properties REIT	12/15/2008	11/18/2010	14 0000	489 13	775 47		286 34	
2104-8366	Equity Lifestyle Properties REIT	01/15/2009	11/18/2010	9 0000	310 94	498 51		187 57	
				36 0000	1,272 48	1,994 05		721 57	
2104-8366	Esterline Technologies	07/01/2008	11/18/2010	17 0000	831 12	983 62		152 50	
2104-8366	Esterline Technologies	09/04/2009	11/18/2010	14 0000	501 59	810 04		308 45	
				31 0000	1,332 71	1,793 66		460 95	
2104-8366	First Financial Bancorp Ohio	10/13/2009	11/18/2010	42 0000	546 03	717 39		171 36	
2104-8366	First Financial Bancorp Ohio	10/26/2009	11/18/2010	10 0000	129 50	170 81		41 31	

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Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Stark Foundation Symphony Small Cap Core Acct # 2104-8366									
Realized Gains and Losses									
Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
2104-8366	First Financial Bancorp Ohio	10/27/2009	11/18/2010	13 0000	171 37	222 05		50 68	
				65 0000	846 90	1,110 25		263 35	
2104-8366	Fossil Inc	12/29/2009	11/18/2010	25 0000	843 18	1,730 97	887 79		
2104-8366	Fossil Inc	12/30/2009	11/18/2010	16 0000	543 00	1,107 82	564 82		
				41 0000	1,386 18	2 838 79	1,452 61		
2104-8366	Genco Shipping & Trading	06/22/2009	11/18/2010	58 0000	1,215 15	910 70		(304 45)	
2104-8366	Genco Shipping & Trading	06/24/2009	11/18/2010	17 0000	361 08	266 93		(94 15)	
2104-8366	Genco Shipping & Trading	08/28/2009	11/18/2010	17 0000	350 76	266 93		(83 83)	
2104-8366	Genco Shipping & Trading	02/25/2010	11/18/2010	19 0000	390 38	298 33	(92 05)		
				111 0000	2,317 37	1,742 89	(92 05)	(482 43)	
2104-8366	Genesee & Wyoming Cl A	08/19/2010	11/18/2010	37 0000	1,435 05	1,724 91	289 86		
2104-8366	Geocyte Inc	12/30/2008	11/18/2010	29 0000	506 71	1,198 55		691 84	
2104-8366	Geocyte Inc	01/12/2009	11/18/2010	15 0000	263 77	619 94		356 17	
				44 0000	770 48	1,818 49		1,048 01	
2104-8366	Geron Corp	10/12/2010	11/18/2010	87 0000	532 61	497 63	(34 98)		
2104-8366	Graftech Intl Ltd	08/07/2008	11/18/2010	71 0000	1,381 66	1,336 34		(45 32)	
2104-8366	Graftech Intl Ltd	01/15/2009	11/18/2010	64 0000	497 68	1,204 59		706 91	
2104-8366	Graftech Intl Ltd	06/08/2009	11/18/2010	36 0000	414 30	677 58		263 28	
				171 0000	2 293 64	3,218 51		924 87	
2104-8366	Hawaiian Holdings Inc	10/15/2010	11/18/2010	99 0000	635 42	705 07	69 65		
2104-8366	Hawaiian Holdings Inc	10/21/2010	11/18/2010	76 0000	549 46	541 26	(8 20)		
				175 0000	1,184 88	1,246 33	61 45		
2104-8366	Healthsouth Corp New	08/21/2009	11/18/2010	65 0000	1,036 02	1,234 59		198 57	
2104-8366	Healthsouth Corp New	09/08/2009	11/18/2010	18 0000	270 80	341 88		71 08	
2104-8366	Healthsouth Corp New	09/15/2009	11/18/2010	38 0000	585 30	721 76		136 46	
				121 0000	1,892 12	2,298 23		406 11	
2104-8366	Home Properties Inc	08/04/2010	11/18/2010	17 0000	856 07	908 12	52 05		

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Fiscal Year Ending 12/31/2010

Stark Foundation Symphony Small Cap Core Acct # 2104-8366									
Realized Gains and Losses									
Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort
2104-8366	Home Properties Inc	08/10/2010	11/18/2010	11 0000	546 56	587 61	41 05		
				28 0000	1,402 63	1,495 73	93 10		
2104-8366	Hornbeck Offshore Svcs	08/10/2010	11/18/2010	49 0000	832 91	1,054 46	221 55		
2104-8366	Incyte Corporation	10/12/2010	11/18/2010	29 0000	495 51	449 49	(46 02)		
2104-8366	Inland Real Estate New	10/29/2009	11/18/2010	37 0000	314 67	312 71		(1 96)	
2104-8366	Inland Real Estate New	11/11/2009	11/18/2010	55 0000	441 96	464 85		22 89	
2104-8366	Inland Real Estate New	11/12/2009	11/18/2010	14 0000	113 39	118 33		4 94	
				106 0000	870 02	895 89		25 87	
2104-8366	Interdigital Inc	12/19/2008	11/18/2010	35 0000	905 37	1,186 83		281 46	
2104-8366	Interdigital Inc	01/05/2009	11/18/2010	31 0000	868 86	1,051 19		182 33	
2104-8366	Interdigital Inc	03/30/2009	11/18/2010	8 0000	212 78	271 28		58 50	
2104-8366	Interdigital Inc	10/29/2009	11/18/2010	25 0000	514 18	847 73		333 55	
				99 0000	2,501 19	3,357 03		855 84	
2104-8366	Jakks Pacific Inc	10/13/2010	11/18/2010	41 0000	806 58	792 51	(14 07)		
2104-8366	Jakks Pacific Inc	10/14/2010	11/18/2010	39 0000	758 20	753 86	(4 34)		
				80 0000	1,564 78	1,546 37	(18 41)		
2104-8366	LaSalle Hotel Ppty's	11/13/2009	11/18/2010	45 0000	917 68	1,027 83		110 15	
2104-8366	LaSalle Hotel Ppty's	11/16/2009	11/18/2010	8 0000	168 32	182 73		14 41	
2104-8366	LaSalle Hotel Ppty's	03/25/2010	11/18/2010	23 0000	534 28	525 33	(8 95)		
				76 0000	1,620 28	1,735 89	(8 95)	124 56	
2104-8366	Liz Claiborne	09/20/2010	11/18/2010	69 0000	387 26	472 71	85 45		
2104-8366	Liz Claiborne	09/20/2010	11/18/2010	69 0000	387 26	472 68	85 42		
2104-8366	Liz Claiborne	09/20/2010	11/18/2010	31 0000	173 98	212 37	38 39		
2104-8366	Manhattan Assocs Inc	11/20/2009	11/18/2010	18 0000	433 41	561 95	128 54		
2104-8366	Manhattan Assocs Inc	12/04/2009	11/18/2010	18 0000	439 81	561 95	122 14		
				36 0000	873 22	1,123 90	250 68		

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Realized Gains and Losses
 Fiscal Year Ending 12/31/2010

Stark Foundation Symphony Small Cap Core Acct # 2104-8366

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
2104-8366	Masimo Corp	09/26/2008	11/18/2010	17 0000	640 79	521 89		(118 90)	
2104-8366	Masimo Corp	10/01/2008	11/18/2010	8 0000	307 89	245 60		(62 29)	
2104-8366	Masimo Corp	12/04/2008	11/18/2010	24 0000	612 77	736 79		124 02	
2104-8366	Masimo Corp	12/08/2008	11/18/2010	11 0000	285 16	337 69		52 53	
2104-8366	Masimo Corp	03/04/2009	11/18/2010	11 0000	239 97	337 69		97 72	
				71 0000	2,086 58	2,179 66		93 08	
2104-8366	Maximus Inc	02/24/2010	11/18/2010	25 0000	1,448 03	1,508 72	60 69		
2104-8366	Medifast Inc	09/13/2010	11/18/2010	21 0000	566 48	494 54	(71 94)		
2104-8366	Meritage Homes Corp	06/01/2009	11/18/2010	36 0000	735 60	714 23		(21 37)	
2104-8366	Meritage Homes Corp	10/27/2009	11/18/2010	27 0000	526 71	535 67		8 96	
				63 0000	1,262 31	1,249 90		(12 41)	
2104-8366	Minerals Tech Inc	11/12/2009	11/18/2010	30 0000	1,655 75	1,821 57		165 82	
2104-8366	Minerals Tech Inc	02/23/2010	11/18/2010	9 0000	438 28	546 47	108 19		
				39 0000	2,094 03	2,368 04	108 19	165 82	
2104-8366	On Semiconductor Corp	05/29/2008	11/18/2010	100 0000	998 60	802 09		(196 51)	
2104-8366	On Semiconductor Corp	05/29/2008	11/18/2010	47 0000	469 34	376 98		(92 36)	
2104-8366	Parkway Properties Inc	09/14/2010	11/18/2010	57 0000	858 39	928 51	70 12		
2104-8366	Plantronics	08/18/2009	11/18/2010	31 0000	776 12	1,103 73		327 61	
2104-8366	Plantronics	08/24/2009	11/18/2010	30 0000	761 24	1,068 13		306 89	
2104-8366	Plantronics	11/06/2009	11/18/2010	7 0000	180 91	249 24		68 33	
2104-8366	Plantronics	02/10/2010	11/18/2010	15 0000	415 79	534 07	118 28		
				83 0000	2,134 06	2,955 17	118 28	702 83	
2104-8366	Portland General Elec	09/29/2010	11/18/2010	59 0000	1,201 94	1,246 06	44 12		
2104-8366	Power-One Inc	10/12/2010	11/18/2010	87 0000	935 99	794 30	(141 69)		
2104-8366	Prestige Brands Holdings	09/20/2010	11/18/2010	73 0000	645 85	855 98	210 13		

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Stark Foundation Symphony Small Cap Core Acct # 2104-8366

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
2104-8366	Prestige Brands Holdings	09/21/2010	11/18/2010	73 0000	635 83	855 99	220 16		
				146 0000	1,281 68	1,711 97	430 29		
2104-8366	Primerica Inc	09/22/2010	11/18/2010	40 0000	840 11	879 59	39 48		
2104-8366	PS Business Parks Inc	06/26/2009	11/18/2010	21 0000	1,000 82	1,129 78		128 96	
2104-8366	PS Business Parks Inc	06/22/2010	11/18/2010	9 0000	521 68	484 19	(37 49)		
				30 0000	1,522 50	1,613 97	(37 49)	128 96	
2104-8366	Rackspace Hosting Inc	04/24/2009	11/18/2010	30 0000	276 10	815 39		539 29	
2104-8366	Rackspace Hosting Inc	04/30/2009	11/18/2010	2 0000	18 97	54 36		35 39	
2104-8366	Rackspace Hosting Inc	05/14/2009	11/18/2010	39 0000	354 43	1,060 00		705 57	
				71 0000	649 50	1,929 75		1,280 25	
2104-8366	Kamco Gershenson Property	08/06/2010	11/18/2010	72 0000	833 95	817 19	(16 76)		
2104-8366	Rock-Tenn Co	05/05/2009	11/18/2010	18 0000	694 00	945 88		251 88	
2104-8366	Rosetta Resources Inc	06/03/2009	11/18/2010	54 0000	462 00	1,723 11		1,261 11	
2104-8366	Rosetta Resources Inc	06/11/2009	11/18/2010	24 0000	235 46	765 83		530 37	
				78 0000	697 46	2,488 94		1,791 48	
2104-8366	Solutia Inc	08/12/2009	11/18/2010	71 0000	769 23	1,510 14		740 91	
2104-8366	Sothebys	09/13/2010	11/18/2010	48 0000	1,476 14	2,057 25	581 11		
2104-8366	Steris Corporation	11/09/2009	11/18/2010	19 0000	651 46	654 35		2 89	
2104-8366	Steris Corporation	02/23/2010	11/18/2010	12 0000	372 44	413 27	40 83		
				31 0000	1,023 90	1,067 62	40 83	2 89	
2104-8366	Stone Energy Corp	10/13/2009	11/18/2010	62 0000	1,128 35	1,189 14		60 79	
2104-8366	Stone Energy Corp	10/12/2010	11/18/2010	31 0000	522 48	594 57	72 09		
				93 0000	1,650 83	1,783 71	72 09	60 79	
2104-8366	Tempur Pedic Intl Inc	04/17/2009	11/18/2010	1 0000	10 64	34 49		23 85	

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Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Stark Foundation Symphony Small Cap Core Acct # 2104-8366									
Realized Gains and Losses									
Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort
2104-8366	Tempur Pedic Intl Inc	04/20/2009	11/18/2010	61 0000	619 40	2,103 85		1,484 45	
				62 0000	630 04	2,138 34		1,508 30	
2104-8366	Tower Group Inc Com	08/02/2010	11/18/2010	25 0000	538 55	639 28	100 73		
2104-8366	Tower Group Inc Com	08/03/2010	11/18/2010	28 0000	605 94	716 00	110 06		
2104-8366	Tower Group Inc Com	09/21/2010	11/18/2010	14 0000	317 71	358 00	40 29		
				67 0000	1,462 20	1,713 28	251 08		
2104-8366	Uil Holdings Co	07/28/2010	11/18/2010	63 0000	1,741 65	1,873 59	131 94		
2104-8366	UMB Financial Corp	09/29/2010	11/18/2010	10 0000	356 70	376 00	19 30		
2104-8366	UMB Financial Corp	10/12/2010	11/18/2010	18 0000	641 50	676 81	35 31		
				28 0000	998 20	1,052 81	54 61		
2104-8366	Vail Resorts Inc	10/27/2010	11/18/2010	38 0000	1,550 34	1,692 87	142 53		
2104-8366	Verifone Holdings Inc	09/16/2009	11/18/2010	37 0000	547 03	1,228 38		681 35	
2104-8366	Verifone Holdings Inc	09/23/2009	11/18/2010	17 0000	258 86	564 39		305 53	
2104-8366	Verifone Holdings Inc	10/09/2009	11/18/2010	45 0000	637 61	1,493 97		856 36	
				99 0000	1,443 50	3,286 74		1,843 24	
2104-8366	Vinnex Holding Corp	09/09/2010	11/18/2010	27 0000	266 76	373 94	107 18		
2104-8366	Vinnex Holding Corp	09/16/2010	11/18/2010	16 0000	176 94	221 60	44 66		
				43 0000	443 70	595 54	151 84		
2104-8366	Westlake Chemical	05/14/2009	11/18/2010	24 0000	481 54	893 05		411 51	
2104-8366	Westlake Chemical	05/19/2009	11/18/2010	21 0000	451 82	781 42		329 60	
				45 0000	933 36	1,674 47		741 11	
2104-8366	World Fuel Services Corp	09/03/2009	11/18/2010	70 0000	1,532 81	2,047 46		514 65	
2104-8366	World Fuel Services Corp	10/26/2009	11/18/2010	5 0000	139 25	146 25		7 00	
				75 0000	1,672 06	2,193 71		521 65	
2104-8366	Wright Express Corp	05/12/2009	11/18/2010	27 0000	661 95	1,178 53		516 58	

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Realized Gains and Losses

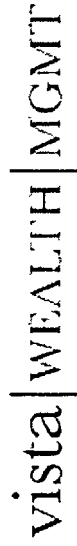
Fiscal Year Ending 12/31/2010

Stark Foundation Symphony Small Cap Core Acct # 2104-8366

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
2104-8366	Wright Express Corp	05/15/2009	11/18/2010	28 0000	654 11	1,222 18		568 07	
				55 0000	1,316 06	2,400 71		1,084 65	
2104-8366	Nordson Corp	03/12/2010	11/22/2010	10 0000	696 93	789 09	92 16		
2104-8366	Umpqua Hldgs Corp Com	03/01/2010	11/22/2010	25 0000	308 84	265 50	(43 34)		
2104-8366	Lululemon Athletica Inc	11/22/2010	12/10/2010	10 0000	519 70	677 99	158 29		
2104-8366	Monro Muffler Brake Inc	11/22/2010	12/10/2010	15 0000	742 50	790 74	48 24		
2104-8366	Whiting Pete Corp	11/22/2010	12/10/2010	5 0000	542 00	568 07	26 07		
2104-8366	Whiting Pete Corp	05/29/2008	12/15/2010	11 0000	1,034 11	1,245 44		211 33	
2104-8366	Riverbed Technology Inc	11/22/2010	12/17/2010	55 0000	1,810 05	1,961 42	151 37		
	Short Term Gains				88,822 58	94,034 89	5,212 31		
	Long Term Gains				84,220 55	103,022 51		18,801 96	
	Total (Sales)				173,043 13	197,057 40	5,212 31	18,801 96	
	T						5,212.31	18,801 96	

STATEMENT D
WINSLOW STARK FOUNDATION
EIN: 94-3381730



Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Stark Foundation Eagle Global Intl ADR Acct # 3104-2436

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
3104-2436	Fomento Eco Mexican ADR F	04/26/2007	01/13/2010	62 0000	2,194 53	2,749 68		555 15	
3104-2436	France Telecom ADR	08/28/2007	01/13/2010	141 0000	4,196 09	3,577 07		(619 02)	
3104-2436	France Telecom ADR	02/13/2008	01/13/2010	17 0000	596 93	431 27		(165 66)	
				158 0000	4,793 02	4,008 34		(784 68)	
3104-2436	Toyota Motor Corp ADR	04/26/2007	02/11/2010	58 0000	7,096 88	4,377 28		(2,719 60)	
3104-2436	M T N Group Ltd ADR	05/06/2009	02/17/2010	175 0000	2,454 25	2,489 02	34 77		
3104-2436	National Drnd PLC ADR	04/01/2008	02/17/2010	23 0000	1,661 88	1 155 08		(506 80)	
3104-2436	National Drnd PLC ADR	01/13/2009	02/17/2010	55 0000	2,637 42	2,762 12		124 70	
				78 0000	4,299 30	3,917 20		(382 10)	
3104-2436	Intesa Sanpaolo Spa Adrt	05/20/2009	03/11/2010	130 0000	2,847 40	2,987 67	140 27		
3104-2436	Intesa Sanpaolo Spa Adrt	09/16/2009	03/11/2010	113 0000	3,037 55	2,596 97	(440 58)		
				243 0000	5,884 95	5 584 64	(300 31)		
3104-2436	National Bank of Greece Ord	08/04/2009	03/11/2010	108 0000	654 39	464 75	(189 64)		
3104-2436	National Bank of Greece Ord	09/30/2009	03/11/2010	397 0000	2,912 39	1,708 39	(1,204 00)		
				505 0000	3,566 78	2,173 14	(1,393 64)		
3104-2436	Total SA ADR	04/26/2007	03/11/2010	67 0000	4,947 85	3,921 55		(1,026 30)	
3104-2436	National Bank of Greece Ord	08/04/2009	04/28/2010	428 0000	2,593 34	1,238 23	(1,355 11)		
3104-2436	National Bank of Greece Ord	12/18/2009	04/28/2010	352 0000	1,717 83	1,018 35	(699 48)		
				780 0000	4,311 17	2,256 58	(2,054 59)		
3104-2436	Banco Santander	04/26/2007	05/07/2010	690 0000	12,508 67	6,750 29		(5,758 38)	
3104-2436	Banco Santander	06/10/2009	05/07/2010	238 0000	2,640 63	2,328 36	(312 27)		
				928 0000	14,985 58	9,078 65	(312 27)	(5,758 38)	

STATEMENT D
WINSLOW STARK FOUNDATION
EIN: 94-3381730

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Stark Foundation Eagle Global Intl ADR Acct # 3104-2436

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
3104-2436	Rio Tinto PLC	08/27/2009	05/07/2010	84 0000	3,311 42	3,850 25	538 83		
3104-2436	Sterlite Industries	05/08/2009	06/11/2010	189 0000	1,935 38	2,546 95		611 57	
3104-2436	Tenaris SA ADR	09/24/2009	06/11/2010	95 0000	3,343 41	3,429 22	85 81		
3104-2436	Tenaris SA ADR	01/13/2010	06/11/2010	71 0000	3,341 27	2,562 89	(778 38)		
				166 0000	6,684 68	5,992 11	(692 57)		
3104-2436	Mittal Steel Co	10/21/2009	07/16/2010	86 0000	3,362 13	2,499 53	(862 60)		
3104-2436	Mittal Steel Co	02/11/2010	07/16/2010	8 0000	299 13	232 52	(66 61)		
				94 0000	3,661 26	2,732 05	(929 21)		
3104-2436	Mittal Steel Co	02/11/2010	07/28/2010	89 0000	3,327 80	2,767 47	(560 33)		
3104-2436	Central Euro Media Ent	04/21/2009	08/11/2010	71 0000	1,156 98	1,474 51		317 53	
3104-2436	Mitsui & Co Ltd ADR	12/14/2009	08/13/2010	13 0000	3,760 58	3,520 14	(240 44)		
3104-2436	E On AG ADR	04/26/2007	09/17/2010	88 0000	4,302 23	2,522 79		(1 779 44)	
3104-2436	E On AG ADR	04/01/2008	09/17/2010	17 0000	1,058 62	487 35		(571 27)	
				105 0000	5,360 85	3 010 14		(2 350 71)	
3104-2436	Nidec Corp ADR	04/28/2010	09/17/2010	132 0000	3,429 82	2,928 36	(501 46)		
3104-2436	Diageo PLC ADR	04/26/2007	09/30/2010	1 0000	83 67	69 11		(14 56)	
3104-2436	Diageo PLC ADR	09/15/2008	09/30/2010	51 0000	3,806 09	3,524 77		(281 32)	
				52 0000	3,889 76	3,593 88		(295 88)	
3104-2436	ABB Ltd ADR	11/09/2007	10/14/2010	16 0000	478 01	361 59		(116 42)	
3104-2436	Atlas Copco B ADR	07/20/2007	10/14/2010	21 0000	351 19	396 98		45 79	
3104-2436	Brit Amer Tobacco Plc ADR	03/19/2008	10/14/2010	8 0000	599 04	619 35		20 31	
3104-2436	Etablissements Del ADR F	07/16/2010	10/14/2010	39 0000	3,096 16	2,733 27	(362 89)		
3104-2436	Keppel Corp Ltd ADR	04/26/2007	10/14/2010	33 0000	478 50	494 99		16 49	

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WINSLOW STARK FOUNDATION
EIN: 94-3381730

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Stark Foundation Eagle Global Intl ADR Acct # 3104-2436

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort
3104-2436	Novartis AG	04/26/2007	10/14/2010	8 0000	470 54	476 23		5 69	
3104-2436	R W E AG ADR	04/26/2007	10/14/2010	6 0000	638 70	414 17		(224 53)	
3104-2436	Turkeell Iletism Hizm ADR	09/17/2007	10/14/2010	21 0000	376 32	402 98		26 66	
3104-2436	R W E AG ADR	04/26/2007	10/19/2010	77 0000	8,196 65	5,331 86		(2,864 79)	
3104-2436	Mitsubishi UFJ Financial ADR	03/19/2008	10/20/2010	536 0000	4,555 09	2 569 22		(1,985 87)	
3104-2436	Mitsubishi UFJ Financial ADR	05/12/2008	10/20/2010	368 0000	3,858 52	1,763 94		(2,094 58)	
				904 0000	8,413 61	4,333 16		(4,080 45)	
3104-2436	Honda Motor Co Ltd ADR	04/26/2007	11/08/2010	10 0000	341 99	363 19		21 20	
3104-2436	Honda Motor Co Ltd ADR	02/17/2010	11/08/2010	104 0000	3,606 98	3,777 22	170 24		
				114 0000	3,948 97	4 140 41	170 24	21 20	
3104-2436	Nestle S A ADR	08/28/2007	11/10/2010	14 5000	621 47	820 07		198 60	
3104-2436	Nestle S A ADR	11/04/2008	11/10/2010	36 5000	1,491 57	2,064 30		572 73	
				51 0000	2,113 04	2,884 37		771 33	
3104-2436	Telefonica	10/17/2007	11/10/2010	48 0000	4,571 36	3,636 10		(935 26)	
3104-2436	Statohydro Axa ADS	04/26/2007	11/22/2010	131 0000	4,435 67	2,685 90		(1,749 77)	
3104-2436	BOC Hong Kong Hldgs ADR	06/13/2008	12/14/2010	84 0000	4,354 94	5 550 03		1,195 09	
3104-2436	Axa ADR	04/26/2007	12/16/2010	267 0000	12,348 35	4,447 77		(7 900 58)	
3104-2436	Novartis AG	04/26/2007	12/20/2010	51 0000	2,999 66	2,988 23		(11 43)	
	Short Term Gains				49,736 48	43,132 61	(6,603 87)		
	Long Term Gain				99,350 79	71,736 72		(27,614 07)	
	Total (Sales)				149,087 27	14,869 33	(6,603 87)	(27,614 07)	
	Total Gains						(6,603 87)	(27,614 07)	

STATEMENT E
WINSLOW STARK FOUNDATION
EIN: 94-3381730

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Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Stark Foundation AllianceBernstein Intl Value Acct # 5172-5079

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
5172-5079	AB Electrolux ADR Cl B	06/04/2009	01/12/2010	18 0000	466 20	908 71	442 51		
5172-5079	AB Electrolux ADR Cl B	07/02/2009	01/12/2010	10 0000	280 59	504 84	224 25		
				28 0000	746 79	1,413 55	666 76		
5172-5079	BASF	05/21/2007	01/12/2010	18 0000	1,103 49	1,095 50		(7 99)	
5172-5079	Enel Societa ADR	08/07/2009	01/12/2010	214 0000	1,191 08	1,282 95	91 87		
5172-5079	Eni SPA ADR	05/21/2007	01/12/2010	13 0000	926 51	685 05		(241 46)	
5172-5079	Ericsson Telephone	10/20/2008	01/12/2010	49 0000	381 38	474 16		92 78	
5172-5079	Muenchener Rueckver ADR	01/13/2009	01/12/2010	61 0000	923 49	958 57	35 08		
5172-5079	Muenchener Rueckver ADR	11/13/2009	01/12/2010	63 0000	1,008 28	989 99	(18 29)		
				124 0000	1,931 77	1,948 56	16 79		
5172-5079	Banco Bradesco New ADR	4/27/2009	01/20/2010	0 7000	7 29	11 89	4 60		
5172-5079	R W E AG ADR	06/11/2007	01/12/2010	9 0000	978 88	878 93		(99 95)	
5172-5079	R W E AG ADR	07/02/2009	01/12/2010	13 0000	1,017 90	1,269 57	251 67		
				22 0000	1,996 78	2,148 50	251 67	(99 95)	
5172-5079	Siliconware Precision ADR	04/27/2009	01/12/2010	147 0000	940 49	1 098 92	158 43		
5172-5079	Standard Bank Group ADR	09/21/2009	01/12/2010	51 0000	1,392 30	1 397 38	5 08		
5172-5079	AB Electrolux ADR Cl B	06/04/2009	02/02/2010	26 0000	673 40	1,294 52	621 12		
5172-5079	Banco Bradesco S A ADR	04/27/2009	02/02/2010	157 0000	1,790 77	2 799 5	1,008 81		
5172-5079	Banco Bradesco S A ADR	01/26/2010	02/02/2010	15 0000	0 00	267 48	267 48		
				172 0000	1,790 77	3 067 06	1 276 29		
5172-5079	BASF	05/21/2007	02/02/2010	21 0000	1,287 40	1,227 43		(59 97)	
5172-5079	Enel Societa ADR	08/07/2009	02/02/2010	221 0000	1,230 04	1 204 65	(25 39)		

STATEMENT E
WINSLOW STARK FOUNDATION
EIN: 94-3381730

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Stark Foundation		AllianceBernstein Intl Value		Acct # 5172-5079		Realized Gains and Losses			
Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort
5172-5079	Ericsson Telephone	10/20/2008	02/02/2010	136 0000	1,058 51	1,383 60		325 09	
5172-5079	Standard Bank Group ADR	09/21/2009	02/02/2010	5 0000	136 50	142 00	5 50		
5172-5079	Standard Bank Group ADR	10/05/2009	02/02/2010	33 0000	841 50	937 18	95 68		
				38 0000	978 00	1,079 18	101 18		
5172-5079	Statoilhydro Asa ADS	01/16/2008	02/02/2010	62 0000	1,670 71	1,446 53		(224 18)	
5172-5079	Statoilhydro Asa ADS	03/17/2008	02/02/2010	56 0000	1,630 14	1,306 54		(323 60)	
				118 0000	3,300 85	2 753 07		(547 78)	
5172-5079	Volvo A B ADR	09/11/2008	02/02/2010	149 0000	1,459 60	1,323 17		(136 43)	
5172-5079	Deutsche Telecom	07/23/2008	02/12/2010	65 0000	1,088 92	828 11		(260 81)	
5172-5079	JSC MMC Norilsk ADR	03/17/2008	02/12/2010	32 0000	896 00	461 43		(434 57)	
5172-5079	Adecco Sa Adr	07/02/2009	03/18/2010	14 0000	285 60	389 19	103 59		
5172-5079	Adecco Sa Adr	11/13/2009	03/18/2010	50 0000	1,300 00	1,389 98	89 98		
				64 0000	1,585 60	1,779 17	193 57		
5172-5079	Amcor Ltd Sponsored ADR	07/23/2008	03/18/2010	26 0000	576 12	578 49		2 37	
5172-5079	Amcor Ltd Sponsored ADR	11/24/2008	03/18/2010	34 0000	525 57	756 49		230 92	
				60 0000	1,101 69	1,334 98		233 29	
5172-5079	BASF	05/21/2007	03/18/2010	30 0000	1,839 15	1,829 28		(9 87)	
5172-5079	Bt Group Plc Adr	07/02/2009	03/18/2010	62 0000	1,054 64	1,170 17	115 53		
5172-5079	Bt Group Plc Adr	09/01/2009	03/18/2010	7 0000	153 46	132 12	(21 34)		
				69 0000	1,208 10	1,302 29	94 19		
5172-5079	Deutsche Telecom	06/27/2008	03/18/2010	108 0000	1,752 87	1,449 03		(303 84)	
5172-5079	Deutsche Telecom	07/23/2008	03/18/2010	33 0000	552 83	442 75		(110 08)	
5172-5079	Deutsche Telecom	06/04/2009	03/18/2010	46 0000	523 05	617 18	94 13		
				187 0000	2,828 75	2,508 96	94 13	(413 92)	
5172-5079	Glaxo Smith Kline PLC	06/27/2007	03/18/2010	29 0000	1,523 03	1,124 32		(398 71)	

STATEMENT E
WINSLOW STARK FOUNDATION
EIN: 94-3381730

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
Stark Foundation AllianceBernstein Intl Value Acct # 5172-5079									
Realized Gains and Losses									
5172-5079	Glaxo Smith Kline PLC	06/06/2008	03/18/2010	100 0000	4,263 57	3,876 97		(386 60)	
				129 0000	5,786 60	5,001 29		(785 31)	
5172-5079	Lenovo Group Ltd	04/27/2009	03/18/2010	155 0000	833 81	2 149 82	1,316 01		
5172-5079	Oil Co Lukoil ADR	11/05/2007	03/18/2010	23 0000	2,090 70	1,347 56		(743 14)	
5172-5079	Statohydro Asa ADS	01/16/2008	03/18/2010	76 0000	2,047 96	1,760 81		(287 15)	
5172-5079	Adecco Sa ADR	07/02/2009	04/06/2010	67 0000	1,366 80	1 929 56	562 76		
5172-5079	Kninklijke Ahold	08/29/2007	04/06/2010	81 0000	1,179 66	1,080 52		(99 14)	
5172-5079	Kninklijke Ahold	09/06/2007	04/06/2010	32 0000	466 04	426 87		(39 17)	
				113 0000	1,476 40	1,507 39		30 99	
5172-5079	WPP Group plc	10/05/2009	04/06/2010	25 0000	1,061 78	1 322 67	260 89		
5172-5079	Australia & New Zealand Bkg G	11/24/2008	05/19/2010	34 0000	302 45	608 01		305 36	
5172-5079	Australia & New Zealand Bkg G	01/13/2009	05/19/2010	30 0000	302 49	536 47		233 98	
				64 0000	604 94	1,144 48		539 54	
5172-5079	Credit Agricole SA ADR	01/13/2009	05/19/2010	267 0000	1,537 17	1,521 95		(15 22)	
5172-5079	Deutsche Bank AG	12/03/2007	05/19/2010	13 0000	1,365 81	778 16		(587 65)	
5172-5079	Deutsche Bank AG	06/06/2008	05/19/2010	7 0000	735 43	419 01		(316 42)	
				20 0000	2,101 24	1,197 17		(904 07)	
5172-5079	Deutsche Post ADR	06/04/2009	05/19/2010	75 0000	1,098 75	1,095 66	(3 09)		
5172-5079	Deutsche Post ADR	04/27/2009	05/19/2010	9 0000	103 50	131 48		27 98	
5172-5079	Israel Chemicals	08/07/2009	05/19/2010	100 0000	1,240 00	1,129 38	(110 62)		
5172-5079	Kninklijke Ahold	08/29/2007	05/19/2010	86 0000	1,201 90	1,086 70		(115 20)	
5172-5079	Macquarie Group Ltd ADR	06/04/2009	05/19/2010	20 0000	606 00	760 03	154 03		
5172-5079	Oil Co Lukoil ADR	11/05/2007	05/19/2010	8 0000	727 20	397 91		(329 29)	

STATEMENT E
WINSLOW STARK FOUNDATION
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Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Stark Foundation		AllianceBerstein Intl Value		Acct # 5172-5079		Realized Gains and Losses			
Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
5172-5079	Telus Corp	03/31/2009	05/19/2010	47 0000	1,250 16	1,693 39		443 23	
5172-5079	Wolseley Plc Adr	07/02/2009	05/19/2010	185 0000	361 32	425 55	64 23		
5172-5079	Wolseley Plc Adr	10/05/2009	05/19/2010	480 0000	1,161 60	1,104 12	(57 48)		
				665 0000	1,522 92	1,529 67	6 75		
5172-5079	WPP Group plc	08/07/2009	05/19/2010	49 0000	1,912 66	2,302 10	389 44		
5172-5079	WPP Group plc	10/05/2009	05/19/2010	2 0000	84 94	93 97	9 03		
				51 0000	1,997 60	2 396 07	398 47		
5172-5079	Banco Santander	07/15/2009	06/02/2010	17 0000	213 67	167 50	(46 17)		
5172-5079	Banco Santander	07/22/2009	06/02/2010	17 0000	224 37	167 50	(56 87)		
5172-5079	Banco Santander	08/07/2009	06/02/2010	19 0000	276 35	187 21	(89 14)		
5172-5079	Banco Santander	11/02/2009	06/02/2010	65 0000	1,052 22	640 44	(411 78)		
				118 0000	1,766 61	1,162 65	(603 96)		
5172-5079	Australia & New Zealand Bkg G	11/24/2008	06/11/2010	68 0000	604 89	1,305 57		700 68	
5172-5079	Banco Santander	07/02/2009	06/11/2010	86 0000	1,015 08	886 64	(128 44)		
5172-5079	Banco Santander	07/15/2009	06/11/2010	109 0000	1,370 02	1,123 77	(246 25)		
				195 0000	2,385 10	2,010 41	(374 69)		
5172-5079	Credit Agricole SA ADR	01/13/2009	06/11/2010	135 0000	777 22	713 82		(63 40)	
5172-5079	Credit Agricole SA ADR	03/16/2009	06/11/2010	48 0000	249 60	253 79		4 19	
				183 0000	1,026 82	967 61		(59 21)	
5172-5079	Deutsche Post ADR	04/27/2009	06/11/2010	89 0000	1,023 50	1,294 52	0 00	271 02	
5172-5079	Oil Co Lukoil ADR	11/05/2007	06/11/2010	16 0000	1,454 40	844 46		(609 94)	
5172-5079	Oil Co Lukoil ADR	11/13/2009	06/11/2010	2 0000	118 10	105 56	(12 54)		
				18 0000	1,572 50	950 02	(12 54)	(609 94)	
5172-5079	Wolseley Plc Adr	07/02/2009	06/11/2010	700 0000	1,367 17	1,567 97	200 80		
5172-5079	British Petroleum	10/20/2008	06/14/2010	10 0000	483 92	314 90		(169 02)	

STATEMENT E
WINSLOW STARK FOUNDATION
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Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Stark Foundation AllianceBernstein Intl Value Acct # 5172-5079

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
5172-5079	Royal Dutch ADR	11/02/2009	07/09/2010	24 0000	273 60	251 78	(21 82)		
5172-5079	Sanoofi Aventis ADR	05/21/2007	07/09/2010	36 0000	1,721 05	1,083 26		(637 79)	
5172-5079	Telstra Ltd Spon Adi	03/18/2010	07/09/2010	88 0000	1,300 64	1,231 76	(68 88)		
5172-5079	Nokia Corp ADR	10/20/2008	07/22/2010	129 0000	2,309 10	1,179 05		(1,130 05)	
5172-5079	Nokia Corp ADR	01/13/2009	07/22/2010	80 0000	1,160 00	731 19		(428 81)	
5172-5079	Nokia Corp ADR	07/22/2009	07/22/2010	3 0000	39 30	27 42	(11 88)		
				212 0000	3,508 40	1,937 66	(11 88)	(1,558 86)	
5172-5079	Celestio Unispon ADR	03/03/2009	08/02/2010	177 0000	681 45	825 49		144 04	
5172-5079	JSC MMC Norlisk ADR	03/17/2008	08/02/2010	33 0000	924 00	560 33		(363 67)	
5172-5079	Macquarie Group Ltd ADR	06/04/2009	08/02/2010	17 0000	515 10	580 37		65 27	
5172-5079	Nokia Corp ADR	03/16/2009	08/02/2010	22 0000	257 16	211 42		(45 74)	
5172-5079	Nokia Corp ADR	07/22/2009	08/02/2010	114 0000	1,493 44	1,095 52		(397 92)	
5172-5079	Nokia Corp ADR	08/14/2009	08/02/2010	28 0000	363 12	269 07	(94 05)		
5172-5079	Nokia Corp ADR	11/02/2009	08/02/2010	44 0000	559 60	422 83	(136 77)		
				208 0000	2,673 32	1,998 84	(230 82)	(443 66)	
5172-5079	Encana	05/19/2010	09/14/2010	36 0000	1,112 40	1,052 30	(60 10)		
5172-5079	JSC MMC Norlisk ADR	03/17/2008	09/14/2010	56 0000	1,568 00	923 02		(644 98)	
5172-5079	Rolls-Royce Group PLC ADR	08/07/2009	09/14/2010	6 0000	213 08	271 41		58 33	
5172-5079	Rollis-Royce Group PLC ADR	09/01/2009	09/14/2010	25 0000	907 00	1,130 84		223 84	
				31 0000	1,120 08	1,402 25		282 17	
5172-5079	Royal Dutch ADR	11/02/2009	09/14/2010	86 0000	980 40	1,019 89	39 49		
5172-5079	Taiwan Semiconductor	05/19/2010	09/14/2010	104 0000	1,021 79	1 029 62	7 83		
5172-5079	United Microelectronics ADR	11/13/2009	09/14/2010	204 0000	754 19	559 52	(194 67)		
5172-5079	United Microelectronics ADR	01/12/2010	09/14/2010	65 0000	270 39	178 28	(92 11)		

STATEMENT E
WINSLOW STARK FOUNDATION
EIN: 94-3381730

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
Stark Foundation AllianceBernstein Intl Value Acct # 5172-5079									
Realized Gains and Losses									
5172-5079	United Microelectronics ADR	03/18/2010	09/14/2010	406 0000	1,487 70	1,113 56	(374 14)		
				675 0000	2,512 28	1,851 36	(660 92)		
5172-5079	Deutsche Bank Ag	6/6/2008	9/29/2010	45.0000	0.00	189.31		189.31	
5172-5079	Deutsche Bank Ag	11/13/2009	09/29/2010	4 0000	0 00	16 83	16 83		
5172-5079	R W E AG ADR	03/31/2009	10/08/2010	12 0000	840 97	812 17		(28 80)	
5172-5079	R W E AG ADR	05/07/2009	10/08/2010	2 0000	151 20	135 36		(15 84)	
5172-5079	R W E AG ADR	07/02/2009	10/08/2010	2 0000	156 60	135 36		(21 24)	
									(65 88)
5172-5079	Rolls-Royce Group PLC ADR	08/07/2009	10/08/2010	42 0000	1,491 57	1,995 39		503 82	
5172-5079	SPDR DJ Wilshire Intl Real Estat	02/02/2010	10/08/2010	39 0000	1,344 69	1 554 15	209 46		
5172-5079	Telecom Corp of NZ	04/27/2009	10/08/2010	127 0000	965 64	979 85		14 21	
5172-5079	Vodafone Group PLC	05/21/2007	10/08/2010	57 0000	1,642 17	1,462 55		(179 62)	
5172-5079	Sumitomo Mitsui ADR	05/21/2007	11/01/2010	0 5000	8 90	2 94		(5 76)	
5172-5079	AB Electrolux ADR Cl B	05/19/2010	11/11/2010	48 0000	2,301 41	2,385 79	84 38		
5172-5079	Bayerische Motoren Werke ADR	11/02/2009	11/11/2010	74 0000	1,232 10	1,820 74		588 64	
5172-5079	Bayerische Motoren Werke ADR	12/04/2009	11/11/2010	92 0000	1,492 62	2,263 62	771 00		
5172-5079	Bayerische Motoren Werke ADR	03/18/2010	11/11/2010	40 0000	584 80	984 18	399 38		
				206 0000	3,309 52	5,068 54	1,170 38	588 64	
5172-5079	Brit Amer Tobacco Plc ADR	06/11/2010	11/11/2010	16 0000	1,007 45	1 241 35	233 90		
5172-5079	Brit Amer Tobacco Plc ADR	06/17/2010	11/11/2010	15 0000	986 38	1,163 77	177 39		
				31 0000	1,993 83	2,405 12	411 29		
5172-5079	Taiwan Semiconductor	05/19/2010	11/11/2010	126 0000	1,237 94	1,398 62	160 68		
5172-5079	Allianz AG ADR	05/21/2007	12/06/2010	59 0000	1,286 79	670 38		(616 41)	
5172-5079	Bayerische Motoren Werke ADR	03/18/2010	12/06/2010	53 0000	774 86	1,471 79	696 93		
5172-5079	Deutsche Bank AG	06/06/2008	12/06/2010	15 0000	1,515 43	760 70		(754 73)	

STATEMENT E
WINSLOW STARK FOUNDATION
EIN: 94-3381730

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
Stark Foundation AllianceBerstein Intl Value Acct # 5172-5079									
Realized Gains and Losses									
5172-5079	Deutsche Bank AG	11/06/2008	12/06/2010	30 0000	1,151 05	1,521 38		370 33	
5172-5079	Deutsche Bank AG	11/13/2009	12/06/2010	4 0000	300 30	202 86		(97 44)	
				49 0000	2,966 78	2 484 94		(481 84)	
5172-5079	Marks & Spencer Group PLC	12/04/2009	12/06/2010	140 0000	1,859 20	1,675 78		(183 42)	
5172-5079	Marks & Spencer Group PLC	01/12/2010	12/06/2010	30 0000	362 70	359 09	(3 61)		
				170 0000	2,221 90	2,034 87	(3 61)	(183 42)	
5172-5079	Telefonica	10/20/2008	12/06/2010	7 0000	443 34	475 78		32 44	
5172-5079	Telefonica	02/03/2009	12/06/2010	21 0000	1,160 04	1 427 35		267 31	
5172-5079	Telefonica	04/06/2009	12/06/2010	3 0000	183 03	203 91		20 88	
5172-5079	Telefonica	04/14/2009	12/06/2010	8 0000	477 46	543 75		66 29	
				39 0000	2,263 87	2,650 79		386 92	
5172-5079	Xstrata Plc ADR	12/04/2009	12/06/2010	284 0000	1,019 56	1,266 08		246 52	
5172-5079	Xstrata Plc ADR	02/02/2010	12/06/2010	142 0000	507 65	633 04	125 39		
				426 0000	1,527 21	1,899 12	125 39	246 52	
5172-5079	Yanzhou Coal Mng Co Adrf	01/12/2010	12/06/2010	55 0000	1,288 20	1,534 88	246 68		
5172-5079	United Microelectronics ADR	11/02/2009	12/08/2010	497 0000	1,644 37	1,530 48		(113 89)	
5172-5079	United Microelectronics ADR	03/18/2010	12/08/2010	248 0000	908 75	763 71	(145 04)		
				745 0000	2,553 12	2,294 19	(145 04)	(113 89)	
Short Term Gains									
					51,541 80	58,836 34	7,294 54		
Long Term Gains									
					70,697 78	64,104 53		(6,593 25)	
Total (Sales)									
					122,239 58	122,940 87	7,294 54	(6,593 25)	
Total Gains									
							7,294.54	(6,593.25)	

Winslow Stark Foundation
Ridge Clearing & Outsourcing 541-25939
2010 Gain/Loss Report
Statement F

Date Sold	Date Acquired	Shares	Security Description	ST Proceeds	Cost Basis	Gain	Loss
1/4/2010	6/12/2009	ST	5,000 United States Treasury	5,425 36	5,389 27	36 09	-
3/8/2010	6/2/2009	ST	15,000 Citigroup Inc	16,069 48	14,667 75	1,401 73	-
6/3/2010	8/24/2009	ST	10,000 United States Treasury	10,133 22	9,993 00	140 22	-
6/8/2010	12/31/2009	ST	10,000 United States Treasury	10,451 59	9,959 41	492 18	-
7/21/2010	2/26/2010	ST	10,000 United States Treasury	10,440 32	9,921 72	518 60	-
7/21/2010	12/31/2009	ST	5,000 United States Treasury	5,241 85	4,979 70	262 15	-
9/16/2010	7/19/2010	ST	5,000 United States Treasury	5,000 00	4,998 77	1 23	-
12/13/2010	12/13/2010	ST	25,000 FHLMC	25,351 56	25,351 56	-	-
Total Short Term				88,113.38	85,261.18	2,852.20	-
2/1/2010	6/7/2006	LT	10,000 Federal Home Loan Bank	10,642 33	9,740 08	902 25	-
3/8/2010	5/31/2005	LT	15,000 Merrill Lynch & Co Inc	15,452 27	15,259 45	192 82	-
3/22/2010	10/8/2008	LT	15,000 United States Treasury	18,892 44	17,053 57	1,838 87	-
3/22/2010	2/27/2009	LT	15,000 United States Treasury	16,261 87	16,626 63	-	(364 76)
5/12/2010	9/25/2002	LT	10,000 Goldman Sachs Group Inc	10,498 02	10,266 00	232 02	-
5/13/2010	1/9/2009	LT	10,000 Morgan Stanley	10,518 60	9,375 00	1,143 60	-
8/18/2010	7/28/2008	LT	5,000 Wells Fargo & Co New	5,660 49	4,755 75	904 74	-
12/2/2010	8/24/2009	LT	20,000 United States Treasury	20319 79	19,986 01	333 78	-
12/31/2010	6/7/2006	LT	10,000 Federal Home Loan Bank	10,228 47	9,740 08	488 39	-
Total Long Term				118,474.28	112,802.57	6,036.47	(364.76)
Total				206,587.66	198,063.75	8,888.67	(364.76)