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

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?		Yes	No
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		

Signature of preparer 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 1-20-12 Title TRUSTEE

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JOHN COOK		11/21/13	☐	P01450182
	Firm's name ▶ BCRS ASSOCIATES, LLC	Firm's EIN ▶ 13-4078147			
	Firm's address ▶ 77 WATER STREET, 9TH FLOOR NEW YORK, NY 10005			Phone no. 212-440-0800	

Form 990-PF (2010)

ATTACHMENT 7FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE LONG POSITION I ATTACHED	2,653,282.	2,721,077.	3,371,545.
SEE LONG POSITION II ATTACHED	172,784.	94,691.	142,496.
SEE LONG POSITION III ATTACHED	689,249.	479,770.	582,016.
TOTALS	<u>3,515,315.</u>	<u>3,295,538.</u>	<u>4,096,057.</u>

ATTACHMENT 8FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GSC PARTNERS CDO INVEST II LP	361,717.	333,970.	130,105.
GAVEA FUND LIMITED	600,000.	600,000.	1,127,614.
LUXOR CAPITAL PARTNERS	500,000.	500,000.	1,277,398.
GREENLIGHT CAPITAL OFFSHORE	850,000.	509,405.	824,091.
GREENLIGHT CAPITAL GOLD FUND	0.	500,000.	585,797.
CDK GLOBAL SELECT FUND	800,000.	800,000.	1,208,688.
TIGER GLOBAL PVT INVT VI, LP	0.	340,277.	410,246.
TIGER GLOBAL, LP	825,658.	675,640.	1,135,762.
LANSDOWNE UK EQUITY FUND LTD	850,000.	1,000,000.	1,113,770.
SAMLYN OFFSHORE FUND	900,000.	900,000.	1,110,045.
PROSHARES ULTRA SILVER (DISPOSED ON 01/07/2011)	26,634.	0.	0.
TOTALS	<u>5,714,009.</u>	<u>6,159,292.</u>	<u>8,923,516.</u>

ATTACHMENT 9FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

ROUNDING

1.

TOTAL

1.

THE STONY POINT FOUNDATION

13-3766973

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JOHN O. DOWNING C/O BCBS ASSOCIATES, LLC 77 WATER STREET, 9TH FLOOR NEW YORK, NY 10005	TRUSTEE / PART-TIME	0.	0.	0.
FRANCES V.S. DOWNING C/O BCBS ASSOCIATES, LLC 77 WATER STREET, 9TH FLOOR NEW YORK, NY 10005	TRUSTEE / PART-TIME	0.	0.	0.
GRAND TOTALS		0.	0.	0.

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

JOHN O. DOWNING; C/O BCRS ASSOCIATES, LLC
77 WATER STREET, 9TH FLOOR, NEW YORK, NY 10005

THE STONY POINT FOUNDATION

13-3766973

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 12

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	RELATED OR EXEMPT FUNCTION INCOME	
				AMOUNT	
ORDINARY INCOME THRU K-1'S	523000	-3.	01	-5,781.	
SECTION 988 GAIN THRU K-1'S	523000	-1.	01	-1,359.	
MISCELLANEOUS INCOME			01	1,422.	
TOTALS		-4.		-5,718.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
173,356.		1,300 SHS SPDR GOLD TRUST ETF PROPERTY TYPE: SECURITIES 87,184.				P	02/21/2007 86,172.	01/07/2011
35,322.		25,000 SHS GARTMORE GROUP LIMITED CMN PROPERTY TYPE: SECURITIES 56,127.				P	04/01/2010 -20,805.	12/22/2010
103,242.		SEE STATEMENT A ATTACHED PROPERTY TYPE: SECURITIES 86,732.				P	05/27/2009 16,510.	05/11/2010
427,678.		SEE STATEMENT A ATTACHED PROPERTY TYPE: SECURITIES 382,966.				P	VARIOUS 44,712.	VARIOUS
656,686.		SEE STATEMENT B ATTACHED PROPERTY TYPE: SECURITIES 590,250.				P	VARIOUS 66,436.	VARIOUS
448,122.		SEE STATEMENT B ATTACHED PROPERTY TYPE: SECURITIES 337,680.				P	VARIOUS 110,442.	VARIOUS
500,000.		GREENLIGHT CAPITAL OFFSHORE PROPERTY TYPE: SECURITIES 340,595.				P	VARIOUS 159,405.	07/01/2010
151,251.		SEE STATEMENT C ATTACHED PROPERTY TYPE: SECURITIES 155,479.				P	VARIOUS -4,228.	VARIOUS
1,966.		LTCG THRU PROSHARES ULTRA SILVER PROPERTY TYPE: SECURITIES 0.				P	VARIOUS 1,966.	VARIOUS
76,268.		STCG THRU PROSHARES ULTRA SILVER PROPERTY TYPE: SECURITIES 0.				P	VARIOUS 76,268.	VARIOUS
62,255.		LTCG THRU TIGER GLOBAL, LP PROPERTY TYPE: SECURITIES 0.				P	VARIOUS 62,255.	VARIOUS
93.		LTCG THRU TIGER GLOBAL, LP - UBTI PROPERTY TYPE: SECURITIES 0.				P	VARIOUS 93.	VARIOUS

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
0.		STCG THRU TIGER GLOBAL, LP PROPERTY TYPE: SECURITIES 5,771.				P	VARIOUS -5,771.	VARIOUS
0.		STCG THRU TIGER GLOBAL, LP - UBTI PROPERTY TYPE: SECURITIES 8.				P	VARIOUS -8.	VARIOUS
TOTAL GAIN(LOSS)							<u>593,447.</u>	

SUPPLEMENTARY STATEMENTS

PART: XV

LINE: 2

SUPPLEMENTAL INFORMATION

THE ORGANIZATION'S PRIMARY ACTIVITY IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS QUALIFYING FOR EXEMPTION UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE THE TRUSTEES CHOOSE THESE ORGANIZATIONS BASED UPON THEIR KNOWLEDGE OF THE ORGANIZATIONS' ACTIVITIES NO CONTRIBUTIONS, GRANTS, GIFTS, LOANS OR SCHOLARSHIPS ARE MADE TO INDIVIDUALS THE ORGANIZATION DOES NOT PRESENTLY RECEIVE APPLICATIONS OR CONDUCT PROGRAMS FOR DONATIONS IN ITS ACTIVITIES

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST ON CHECKING	48.	48.
INTEREST ON CREDIT BALANCE	12.	12.
TOTAL	<u>60.</u>	<u>60.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS THRU GOLDMAN SACHS	1,032.	1,032.
DIVIDENDS THRU NORTHERN TRUST	52,002.	52,002.
DIVIDENDS THRU CHARLES SCHWAB	27,096.	27,096.
DIVIDENDS THRU TIGER GLOBAL LP	16,308.	16,308.
DIVIDENDS THRU TIGER GLOBAL LP-UBTI	7.	0.
DIVIDENDS THRU TIGER GLOBAL PVT INV VI	1.	1.
INTEREST THRU TIGER GLOBAL LP	5,492.	5,492.
INTEREST THRU TIGER GLOBAL LP-UBTI	2.	0.
INTEREST THRU PROSHARES ULTRA SILVER	95.	95.
TOTAL	<u>102,035.</u>	<u>102,026.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THRU TIGER GLOBAL, LP:		
-SEC 988 GAIN	-1,360.	-1,360.
-SEC 988 GAIN-UBTI	-1.	0.
SWAP INCOME/LOSS THRU TIGER GLOBAL, LP	-5,781.	-5,781.
SWAP INCOME/LOSS THRU TIGER GLOBAL-UBTI	-3.	0.
THRU TIGER GLOBAL PVT INV VI PARTN., LP:		
-SEC 988 GAIN	1.	1.
MISCELLANEOUS INCOME	1,422.	1,422.
TOTALS	-5,722.	-5,718.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BCRS ASSOCIATES, LLC	17,000.	8,500.	0.	8,500.
TOTALS	<u>17,000.</u>	<u>8,500.</u>	<u>0.</u>	<u>8,500.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
NYS CORP TAX BALANCE DUE WITH EXT FYE 1/31/2010	250.	0.	0.	0.
FED EXCISE TAX 4TH QTR EST FYE 1/31/2011	3,000.	0.	0.	0.
TOTALS	<u>3,250.</u>	<u>0.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BANK CHARGES	25.	0.	0.	25.
NYS DEPT OF LAW FILING FEE	750.	0.	0.	750.
INVESTMENT ADVISORY FEES:				
-THRU NORTHERN TRUST	49,457.	49,457.	0.	0.
PORTFOLIO DEDUCTIONS:				
-THRU GSC PARTNERS	1,582.	1,582.	0.	0.
-THRU PROSHARES ULTRA SILVER	593.	593.	0.	0.
-THRU TIGER GLOBAL, LP	12.	12.	0.	0.
-THRU TIGER GLOBAL PVT INV VI	7,725.	7,725.	0.	0.
FOREIGN TAX PAID:				
-THRU TIGER GLOBAL LP	969.	969.	0.	0.
INTEREST EXPENSE THRU:				
-THRU TIGER GLOBAL LP	26,879.	26,879.	0.	0.
-THRU TIGER GLOBAL LP-UBTI	12.	0.	0.	0.
OTHER MISCELLANEOUS EXPENSES:				
-THRU TIGER GLOBAL LP	16,645.	16,645.	0.	0.
-THRU TIGER GLOBAL LP-UBTI	7.	0.	0.	0.
PUBLICATION NOTICE FEE	120.	0.	0.	120.
TOTALS	104,776.	103,862.	0.	895.

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2010

Name of estate or trust

Employer identification number

THE STONY POINT FOUNDATION

13-3766973

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 128,402.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back					5 128,402.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 465,045.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back					12 465,045.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D (Form 1041) 2010

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Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions <i>before</i> completing this part				
13	Net short-term gain or (loss)	13		128,402.
14	Net long-term gain or (loss):			
a	Total for year	14a		465,045.
b	Unrecaptured section 1250 gain (see line 18 of the wrkshet)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		593,447.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000
16	()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if • Either line 14b, col (2) or line 14c, col (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23.	25	
26	Subtract line 25 from line 24.	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30 go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2010

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2010

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

THE STONY POINT FOUNDATION

Employer identification number

13-3766973

Part I: Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

128,402.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

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THE STONY POINT FOUNDATION
 REALIZED GAINS AND LOSSES
 FYE 1/31/2011
 NORTHERN TRUST

DESCRIPTION	DATE		QUANTITY	SALE		COST	TOTAL	HOLDING
	ACQUIRED	DATE SOLD		PROCEEDS	BASIS			
ACE LTD	5/27/2009	5/11/2010	2,000	\$103,242 25	\$86,731 90	\$16,510 35		ST
TOTAL SHORT-TERM				<u>\$103,242 25</u>	<u>\$86,731 90</u>	<u>\$16,510 35</u>		
ANADARKO PETROLEUM CORP	1/31/2008	6/14/2010	400	14,877 17	8,847 93	\$6,029 24		LT
ANADARKO PETROLEUM CORP	1/31/2008	7/6/2010	400	14,478 02	8,847 93	\$5,630 09		LT
MEDIACOM COMM CORP CLASS A	1/31/2008	12/27/2010	11,800	99,696 51	58,820 85	\$40,875 66		LT
ORACLE CORP	4/16/2008	5/28/2010	500	10,947 11	9,981 23	\$965 88		LT
TALISMAN ENERGY INC	1/31/2008	8/26/2010	8,900	145,369 25	162,811 26	(\$17,442 01)		LT
VALIDUS HOLDING LTD	VARIOUS	6/15/2010	5,438	135,950 00	128,312 07	\$7,637 93		LT
VALIDUS HOLDING LTD	8/26/2009	12/15/2010	212	6,360 00	5,344 67	\$1,015 33		LT
TOTAL LONG-TERM				<u>\$427,678 06</u>	<u>\$382,965 94</u>	<u>\$44,712 12</u>		

GRAND TOTAL

\$530,920.31 \$469,697.84 \$61,222.47

THE STONY POINT FOUNDATION
REALIZED GAINS AND LOSSES
FYE 1/31/2011
CHARLES SCHWAB

DESCRIPTION	DATE		DATE SOLD	QUANTITY	SALE		COST BASIS	TOTAL GAIN	HOLDING PERIOD
	ACQUIRED				PROCEEDS				
CLAYMORE EXCH TRADED FD BNY BRIC	5/22/2009		4/9/2010	200 0000	8,835.10		6,240 59	\$2,594 51	ST
MARKET VECTORS ETF TRUST AGRIBUSINESS	5/20/2009		4/9/2010	200 0000	9,005 09		7,437 18	\$1,567 91	ST
ISHARES TR RUSSELL 1000 INDEX FUND	VARIOUS		4/23/2010	1,000 0000	53,691 14		39,469 69	\$14,221 45	ST
CALAMOS CONV OPPORTUNITY FUND	VARIOUS		5/17/2010	3,840 0000	46,625 86		45,321 63	\$1,304 23	ST
CALAMOS CONV OPPORTUNITY FUND	8/24/2009		5/17/2010	0 3565	4 32		4 05	\$0 27	ST
CALAMOS CONV OPPORTUNITY FUND	8/24/2009		5/17/2010	800 0000	9,711 31		9,075 02	\$636 29	ST
CALAMOS CONV OPPORTUNITY FUND	8/24/2009		5/17/2010	800 0000	9,711 31		9,082 03	\$629 28	ST
PROSHARES ULTRA TECH	VARIOUS		5/25/2010	200 0000	8,603 06		7,670 60	\$932 46	ST
PROSHARES ULTRA TECH	8/7/2009		5/25/2010	100 0000	4,303 32		3,866 67	\$436 65	ST
PROSHARES ULTRA TECH	8/12/2009		5/25/2010	100 0000	4,303 32		3,824 84	\$478 48	ST
PROSHARES ULTRA TECH	8/12/2009		5/25/2010	600 0000	25,812 20		23,055 15	\$2,757 05	ST
CALAMOS CONV OPPORTUNITY FUND	5/18/2010		5/26/2010	0 2372	2 77		2 90	(\$0 13)	ST
CALAMOS CONV OPPORTUNITY FUND	5/18/2010		5/26/2010	42 0000	491 73		513 93	(\$22 20)	ST
MARKET VECTORS ETF TRUST INDONESIA	4/6/2010		6/7/2010	300 0000	19,845 61		22,172 05	(\$2,326 44)	ST
ISHARES S&P SMCAP VALUE INDEX FUND	4/23/2010		8/23/2010	300 0000	16,971 96		21,098 46	(\$4,126 50)	ST
PROSHARES ULTRA ETF 20+ YR TREASURY	8/16/2010		10/13/2010	100 0000	9,319 89		9,567 95	(\$248 06)	ST
LOOMIS SAYLES BOND FUND	VARIOUS		10/11/2010	2,300 0000	33,074 00		27,818 24	\$5,255 76	ST
POWERSHARES DB GOLD DOUBLE LONG	VARIOUS		10/27/2010	550 0000	20,497 08		14,981 68	\$5,515 40	ST
POWERSHARES DB GOLD DOUBLE LONG	2/25/2010		10/27/2010	100 0000	3,727 93		2,686 49	\$1,041 44	ST
POWERSHARES DB GOLD DOUBLE LONG	2/25/2010		10/27/2010	100 0000	3,727 97		2,686 49	\$1,041 48	ST
GUGGENHEIM EXCH TRD FD BRIC	VARIOUS		12/10/2010	435 0000	19,585 97		20,163 78	(\$577 81)	ST
GUGGENHEIM EXCH TRD FD BRIC	10/13/2010		12/10/2010	0 5185	23 35		24 17	(\$0 82)	ST
ISHARES TR RUSSELL 1000 INDEX FUND	VARIOUS		12/10/2010	424 4817	24,073 51		22,201 23	\$1,872 28	ST
ISHARES TR RUSSELL 1000 INDEX FUND	10/12/2010		12/10/2010	0 5302	30 07		27 79	\$2 28	ST
POWERSHARES DB GOLD DOUBLE LONG	VARIOUS		12/22/2010	500 0000	20,471 70		13,974 55	\$6,497 15	ST
POWERSHARES DB GOLD DOUBLE LONG	VARIOUS		1/5/2011	1,000 0000	39,922 38		30,438 67	\$9,483 71	ST
ISHARES MSCI BRAZIL INDEX FUND	VARIOUS		1/10/2011	1,244 0000	94,001 04		85,281 22	\$8,719 82	ST
ISHARES MSCI BRAZIL INDEX FUND	1/6/2011		1/10/2011	0 9383	70 90		72 78	(\$1 88)	ST
ISHARES MSCI EMERGING MKT INDEX FUND	VARIOUS		1/10/2011	1,512 0000	70,618 40		70,296 78	\$321 62	ST
ISHARES MSCI EMERGING MKT INDEX FUND	1/6/2011		1/10/2011	0 1618	7 56		7 76	(\$0 20)	ST
SECTOR SPDR INDL SELECT	VARIOUS		1/26/2011	2,010 0000	73,274 24		65,475 75	\$7,798 49	ST
SECTOR SPDR INDL SELECT	12/30/2010		1/26/2011	0 1726	6 29		6 02	\$0 27	ST
SPDR S&P DIVIDEND ETF	12/10/2010		1/26/2011	500 0000	26,336 04		25,704 54	\$631 50	ST
SHORT TERM GAINS AND LOSSES					656,686 42		590,250 68	66,435 74	

THE STONY POINT FOUNDATION
 REALIZED GAINS AND LOSSES
 FYE 1/31/2011
 CHARLES SCHWAB

DESCRIPTION	DATE ACQUIRED	DATE SOLD	QUANTITY	SALE PROCEEDS	COST BASIS	TOTAL GAIN	HOLDING PERIOD
GUGGENHEIM EXCH TRD FD BRIC	VARIOUS	12/10/2010	1,565 0000	70,464.50	53,182.36	\$17,282 14	LT
GUGGENHEIM EXCH TRD FD BRIC	5/22/2009	12/10/2010	35 0000	1,575 88	1,092.10	\$483 78	LT
GUGGENHEIM EXCH TRD FD BRIC	5/22/2009	12/10/2010	100 0000	4,503 52	3,120 29	\$1,383 23	LT
GUGGENHEIM EXCH TRD FD BRIC	5/22/2009	12/10/2010	100 0000	4,503 52	3,120.30	\$1,383 22	LT
ISHARES TR RUSSELL 1000 INDEX FUND	VARIOUS	12/10/2010	988 5183	56,061 55	39,503.77	\$16,557 78	LT
LOOMIS SAYLES BOND FUND	6/5/2009	12/20/2010	5,000 0000	70,200 00	60,628.22	\$9,571 78	LT
MARKET VECTORS ETF TRUST AGRIBUSINESS	5/20/2009	12/21/2010	300 0000	15,636 09	11,155 67	\$4,480 42	LT
ISHARES TR S&P MIDCAP 400 INDEX FUND	5/19/2009	1/5/2011	400 0000	36,503 23	22,768.39	\$13,734 84	LT
LOOMIS SAYLES BOND FUND	VARIOUS	1/5/2011	6,300 0000	89,523 00	76,391 55	\$13,131 45	LT
PROSHARES ULTRA TECH	8/21/2009	1/7/2011	500.0000	33,150 49	19,553 95	\$13,596 54	LT
ISHARES TR S&P MIDCAP 400 INDEX FUND	VARIOUS	1/26/2011	300 0000	27,962 81	17,828 93	\$10,133 88	LT
LOOMIS SAYLES BOND FUND	VARIOUS	1/26/2011	1,500 0000	21,525 00	18,202 70	\$3,322 30	LT
MARKET VECTORS ETF TRUST AGRIBUSINESS	5/26/2009	1/26/2011	300 0000	16,512 03	11,131 77	\$5,380 26	LT
LONG TERM GAINS AND LOSSES				448,121 62	337,680 00	110,441 62	
TOTAL				1,104,808 04	927,930 68	176,877 36	

THE STONY POINT FOUNDATION
 REALIZED GAINS AND LOSSES
 FYE 1/31/2011

DESCRIPTION	DATE ACQUIRED	DATE SOLD	QUANTITY	SALE PROCEEDS	COST BASIS	TOTAL GAIN	HOLDING PERIOD
PROSHARES ULTRA SILVER	11/19/2009	10/21/2010	33	\$3,159.32	\$3,388.15	(\$228.83)	ST
PROSHARES ULTRA SILVER	11/19/2009	10/21/2010	100	9,573.70	6,196.25	3,377.45	ST
PROSHARES ULTRA SILVER	11/19/2009	10/21/2010	100	9,573.10	6,196.25	3,376.85	ST
PROSHARES ULTRA SILVER	VAR	10/27/2010	250	23,753.40	15,490.64	8,262.76	ST
PROSHARES ULTRA SILVER	2/16/2010	12/8/2010	50	6,677.44	3,098.13	3,579.31	ST
PROSHARES ULTRA SILVER	VAR	12/21/2010	100	14,329.91	6,196.25	8,133.66	ST
PROSHARES ULTRA SILVER	VAR	1/5/2011	100	14,097.18	19,152.26	(5,055.08)	ST
PROSHARES ULTRA SILVER	6/8/2010	1/5/2011	100	14,096.39	19,152.26	(5,055.87)	ST
PROSHARES ULTRA SILVER	VAR	1/7/2011	400	55,990.50	76,609.01	(20,618.51)	ST
TOTAL SHORT-TERM				\$151,250.94	\$155,479.20	(\$4,228.26)	
GRAND TOTAL				\$151,250.94	\$155,479.20	(\$4,228.26)	

THE STONY POINT FOUNDATION
 CHARITABLE CONTRIBUTIONS
 FYE 1/31/2011
 EIN: 13-3766973

DATE	CONTRIBUTION/CITY, STATE	AMOUNT
2/22/2010	SHELBURNE MUSEUM SHELBURNE, VT	\$7,500 00
3/15/2010	UNIVERSITY OF CALIFORNIA SAN FRANCISCO FOUNDATION / UCSF SAN FRANCISCO, CA	3,000 00
4/21/2010	MACCULLOCH HALL MORRISTOWN, NJ	200 00
4/16/2010	COLUMBUS SCHOOL FOR GIRLS COLUMBUS, OH	100 00
5/5/2010	VISITING NURSING ASSOCIATION OF SOMERSET HILLS / VNA BASKING RIDGE, NJ	200 00
5/14/2010	LACROSSE FUTURES SCHOLARSHIP FUND GREENWICH, CT	200 00
6/22/2010	ST THOMAS CHURCH NEW YORK, NY	200 00
6/10/2010	ATWILL MEMORIAL CHAPEL NORTHPORT POINT, MI	1,000 00
6/22/2010	HOTCHKISS SCHOOL LAKEVILLE, CT	3,000 00
9/16/2010	HARDING LAND TRUST NEW VERNON, NJ	500 00
10/1/2010	VANDERBILT UNIVERSITY NASHVILLE, TN	5,000 00
10/19/2010	GREENSBORO WONDER & WISDOM, INC GREENSBORO, VT	1,200 00
12/2/2010	SMITHSONIAN INSTITUTION / NATIONAL PORTRAIT GALLERY WASHINGTON, DC	500.00
12/17/2010	THE MADEIRA SCHOOL McLEAN, VA	5,000 00
12/23/2010	HOTCHKISS SCHOOL LAKEVILLE, CT	2,000 00

THE STONY POINT FOUNDATION
 CHARITABLE CONTRIBUTIONS
 FYE 1/31/2011
 EIN: 13-3766973

DATE	CONTRIBUTION/CITY, STATE	AMOUNT
12/23/2010	COASTAL CONSERVATION LEAGUE CHARLESTON, SC	2,000 00
12/22/2010	LOWCOUNTRY LAND TRUST CHARLESTON, SC	1,500 00
12/29/2010	THE KOSSOYE PROJECT BAIN BRIDGE ISLAND, WA	200 00
12/31/2010	HARDING TOWNSHIP CIVIC ASSOCIATION NEW VERNON, NJ	35.00
12/29/2010	NEW VERNON FIRE DEPARTMENT NEW VERNON, NJ	1,000 00
12/29/2010	VISITING NURSING ASSOCIATION OF SOMERSET HILLS / VNA BASKING RIDGE, NJ	1,000 00
12/28/2010	THE GREENSBORO FREE LIBRARY GREENSBORO, VT	500 00
12/30/2010	CIRCUS SMIRKUS GREENSBORO, VT	250 00
12/30/2010	CRAFTSBURY COMMUNITY CARE CRAFTSBURY, VT	100 00
12/30/2010	FAIRBANKS MUSEUM AND PLANETARIUM ST. JOHNSBURY, VT	100 00
12/30/2010	THE VERMONT WOMEN'S FUND/VERMONT COMMUNITY FOUNDATION MIDDLEBURY, VT	1,000 00
12/29/2010	SHELBURNE MUSEUM SHELBURNE, VT	5,000.00
12/29/2010	COPLEY HEALTH SYSTEMS, INC MORRISVILLE, VT	200 00
12/28/2010	MILL REEF FUND NEW YORK, NY	200 00

THE STONY POINT FOUNDATION
 CHARITABLE CONTRIBUTIONS
 FYE 1/31/2011
 EIN: 13-3766973

DATE	CONTRIBUTION/CITY, STATE	AMOUNT
1/3/2011	SAVING BIRDS THRU HABITAT OMENA, MI	1,000.00
1/5/2011	THE GROWING FUND SUGAR LAND, TX	100 00
1/24/2011	SHELBURNE MUSEUM SHELBURNE, VT	75,000 00
1/25/2011	VANDERBILT UNIVERSITY NASHVILLE, TN	250,000 00
1/25/2011	THE MADEIRA SCHOOL McLEAN, VA	75,000 00
1/19/2011	ATWILL MEMORIAL CHAPEL NORTHPORT POINT, MI	5,000 00
1/27/2011	PECK SCHOOL MORRISTOWN, NJ	150 00
1/21/2011	VERMONT LAND TRUST GREENSBORO, VT	5,000.00
1/19/2011	GREENSBORO LAND TRUST GREENSBORO, VT	1,000 00
1/12/2011	HARDING LAND TRUST NEW VERNON, NJ	4,000 00
1/14/2011	MORRISTOWN MEMORIAL HOSPITAL MORRISTOWN, NJ	5,000 00
1/12/2011	NEW JERSEY HIGHLANDS COALITION BOONTON, NJ	2,000.00
1/20/2011	UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION CHARLOTTESVILLE, VA	2,000 00
1/19/2011	LEELANAU CONSERVATORY TRAVERSE CITY, MI	500 00

STONY POINT FOUNDATION
ENDING LONG POSITION
FYE: JANUARY 31, 2011

NORTHERN TRUST

SECURITY	QUANTITY	COST OR OTHER BASIS	FAIR MARKET VALUE
ADR FLY LEASING LTD	11,800	261,388 88	159,654 00
ABBOTT LABORATORIES	3,000	129,378 29	135,480 00
AMGEN INC	2,500	140,884 60	137,700 00
ANADARKO PETROLEUM CORP	3,000	66,359 51	231,240 00
APACHE CORP , COMMON STOCK	1,200	82,036 16	143,232 00
BAXTER INTL INC	1,000	45,252 86	48,490 00
COMCAST CORP NEW CL A	10,000	147,338 00	214,400 00
COMPUTER SCIENCES CORP	2,000	96,634 48	106,580 00
DENBURY RES INC HLDG CO NEW	10,000	150,270 00	203,500 00
DEVON ENERGY CORP NEW COM	2,400	177,864 24	212,856 00
EVEREST RE GROUP COM	1,300	87,611 21	109,564 00
HEWLETT PACKARD	3,700	132,116 66	169,053 00
INTERNATIONAL BUSINESS MACHINES CORP	2,300	215,839 82	372,600 00
LOEWS CORP	4,100	196,782.78	164,205 00
METHANEX CORP	7,800	82,492 02	212,628 00
ORACLE CORPORATION	3,300	65,876 12	105,699 00
PFIZER INC COM STK	6,700	113,395 14	122,074 00
SYMANTEC CORP COM STOCK	8,000	125,120 00	140,880 00
TRAVELERS COS INC COM STK	3,300	161,279 88	185,658 00
VALIDUS HOLDING LTD COM STK	650	16,386 95	19,760 00
XEROX CORP COMMON STOCK	16,600	226,769 78	176,292 00
TOTAL ENDING LONG POSITION		<u>\$2,721,077 38</u>	<u>\$3,371,545.00</u>

CLOSING LONG POSITION I

THE STONY POINT FOUNDATION
CHARITABLE CONTRIBUTIONS
FYE 1/31/2011
EIN: 13-3766973

DATE	CONTRIBUTION/CITY, STATE	AMOUNT
1/18/2011	MONTANA LAND RELIANCE HELENA, MT	3,000 00
1/14/2011	THE GREENSBORO FREE LIBRARY GREENSBORO, VT	2,000 00
1/31/2011	NJ NATURE CONSERVANCY CHESTER, NJ	125,000 00
1/31/2011	HOTCHKISS SCHOOL LAKEVILLE, CT	150,000 00
	*TOTAL	<u>748,435.00</u>

**ALL CONTRIBUTIONS WERE MADE TO THE GENERAL PURPOSE
FUND OF PUBLIC CHARITABLE ORGANIZATIONS THAT WERE
CLASSIFIED UNDER SECTION 501 C (3) OF THE INTERNAL REVENUE
CODE*



Statement Detail
STONY POINT FOUNDATION
Holdings

Period Ended January 31, 2011

MONEY MARKET FUNDS

	Quantity	Market Price	Market Value	Unit Cost	Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GOLDMAN SACHS TRUST-FIN SQUARE FEDERAL FUND	9,378.860	1.0000	9,378.86	1.0000	9,378.86	0.00		

ALTERNATIVE INVESTMENTS

	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
COMMODITIES								
GOLD SHARES INDEX FUND (SPDR)	1,025.00	129.8700	133,116.75	83.2309	85,311.69	47,805.06		
TOTAL PORTFOLIO			142,495.61		94,690.55	47,805.06		

THE STONY POINT FOUNDATION

Statement Period
January 1-31, 2011

Investment Detail - Mutual Funds

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Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
LOOMIS SAYLES BOND FUND ^o	8,481.2680	14.3100	121,366.95	20%	12.14	102,921.34	18,445.61
CL R							
SYMBOL LSBRX							
Total Bond Funds	8,481.2680		121,366.95	20%		102,921.34	18,445.61
Total Mutual Funds	8,481.2680		121,366.95	20%		102,921.34	18,445.61

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LONG POSITION III



Statement Period
January 1-31, 2011

THE STONY POINT FOUNDATION

Accounting Method
Other Assets First In First Out (FIFO)

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)
			Cost Basis		
ISHARES S&P MIDCAP 400 ° GROWTH INDEX FUND S&P MIDCAP 400 SYMBOL IJK	300 6365	101 9800	30,658 91 30,159 66	5%	499 25
ISHARES S&P SMCAP VALUE ° VALUE INDEX FUND S&P SMALLCAP 600 SYMBOL IJS	506 1347	71 7200	36,299 98 35,561 70	6%	738 28
ISHARES TR S&P MIDCAP ° S&P MIDCAP 400 INDEX FD SYMBOL IJH	588 6457	92 3300	54,349 66 38,779 04	9%	15,570 62
MARKET VECTORS ETF TRUST ° AGRIBUSINESS SYMBOL MOO	1,431 5653	55 1600	78 965 14 54,322 96	13%	24,642 18
MARKET VECTORS ETF TRUST ° GOLD MINERS FUND SYMBOL GDV	907 3489	53 9200	48,924 25 42,965 51	8%	5,958 74
POWERSHRS DB GOLD F DOUBLE LONG ETN SYMBOL DGP	2,000 0000	37 2850	74,570 00 62,550 05	12%	12,019 95
PROSHARES ULTRA TECH ° ULTRA TECHNOLOGY SYMBOL ROM	1,000 0000	68 1600	68,160 00 44,810 55	11%	23,349 45

THE STONY POINT FOUNDATION

Accounting Method
Other Assets First In First Out (FIFO)

Investment Detail - Other Assets (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)
Other Assets (continued)					
SPDR S&P DIVIDEND ETF 0	1,317 2618	52 1700	68,721 55	11%	1,022 09
SYMBOL SDY			67,699 46		
Total Other Assets	1,317 2618		68,721 55	11%	1,022 09

Total Account Value	582,016 44
Total Cost Basis	479,776 27