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Return of Private Foundation

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

Treated as a Private Foundation

2010

Department 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 NOV 1, 2010, and ending OCT 31, 2011

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 ROBERT STERLING CLARK FOUNDATION, INC.		A Employer identification number 13-1957792
Number and street (or P O box number if mail is not delivered to street address) 135 EAST 64TH STREET	Room/suite	B Telephone number (212) 288-8900
City or town, state, and ZIP code NEW YORK, NY 10065		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 90,310,508.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,537,908.	1,537,908.		
	5a Gross rents	45,600.	45,600.		STATEMENT 1
	b Net rental income or (loss) 40,600.				STATEMENT 2
	6a Net gain or (loss) from sale of assets not on line 10	35,411,013.			
	b Gross sales price for all assets on line 6a 102,731,502.				
	7 Capital gain net income (from Part IV, line 2)		35,411,013.		
	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	138,506.	138,506.		STATEMENT 3	
12 Total. Add lines 1 through 11	37,133,027.	37,133,027.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	279,385.	27,939.		251,446.
	14 Other employee salaries and wages	300,000.	0.		300,000.
	15 Pension plans, employee benefits	173,131.	4,387.		168,744.
	16a Legal fees STMT 4	7,952.	0.		7,952.
	b Accounting fees STMT 5	117,500.	35,250.		82,250.
	c Other professional fees STMT 6	585,084.	583,084.		2,000.
	17 Interest				
	18 Taxes STMT 7	290,101.	3,481.		31,329.
	19 Depreciation and depletion	42,578.	0.		
	20 Occupancy STMT 8	75,030.	7,503.		67,527.
	21 Travel, conferences, and meetings	39,398.	0.		39,398.
	22 Printing and publications	21,165.	0.		21,165.
	23 Other expenses	138,382.	13,973.		124,409.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,069,706.	675,617.		1,096,220.
	25 Contributions, gifts, grants paid	5,116,978.			5,116,978.
26 Total expenses and disbursements. Add lines 24 and 25	7,186,684.	675,617.		6,213,198.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	29,946,343.				
b Net investment income (if negative, enter -0-)		36,457,410.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments	3,166,024.	12,021,784.	12,021,784.		
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations	10,492,675.				
	b	Investments - corporate stock STMT 9	46,576,385.	1,995,287.	1,738,607.		
	c	Investments - corporate bonds					
11	Investments - land, buildings, and equipment basis ▶						
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other STMT 10	3,314,726.	79,515,082.	75,895,989.			
14	Land, buildings, and equipment: basis ▶ 1,154,633.						
	Less: accumulated depreciation STMT 11 ▶ 526,035.	671,176.	628,598.	628,598.			
15	Other assets (describe ▶ STATEMENT 12)	25,454.	25,530.	25,530.			
16	Total assets (to be completed by all filers)	64,246,440.	94,186,281.	90,310,508.			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)	0.	0.				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	64,246,440.	94,186,281.			
	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					
	28	Paid-in or capital surplus, or land, bldg., and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances	64,246,440.	94,186,281.				
31	Total liabilities and net assets/fund balances	64,246,440.	94,186,281.				

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	64,246,440.
2	Enter amount from Part I, line 27a	2	29,946,343.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	94,192,783.
5	Decreases not included in line 2 (itemize) ▶ PFIC INCOME RECORDED ON TAX RETURN	5	6,502.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	94,186,281.

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 SALES OF SECURITIES - SCHEDULE A	P	VARIOUS	VARIOUS
b THE COLCHESTER GLOBAL BOND FUND	P	01/01/11	12/31/11
c THE WELLINGTON MANAGEMENT FUND	P	01/01/11	12/31/11
d DEUTSCHE BANK	P	01/01/11	12/31/11
e ROBCO	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 102,463,507.		67,304,747.	35,158,760.
b 263,806.			263,806.
c		309.	<309.>
d 2,439.			2,439.
e 1,750.		15,433.	<13,683.>

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			35,158,760.
b			263,806.
c			<309.>
d			2,439.
e			<13,683.>

2 Capital gain net income or (net capital loss)	2	35,411,013.
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	5,177,771.	85,764,193.	.060372
2008	5,573,439.	78,009,053.	.071446
2007	6,227,250.	112,873,827.	.055170
2006	6,292,904.	124,550,826.	.050525
2005	6,236,348.	114,345,967.	.054539

2 Total of line 1, column (d)	2	.292052
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	.058410
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	90,230,111.
5 Multiply line 4 by line 3	5	5,270,341.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	364,574.
7 Add lines 5 and 6	7	5,634,915.
8 Enter qualifying distributions from Part XII, line 4	8	6,213,198.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	364,574.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	364,574.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	364,574.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	322,350.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	59,650.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	382,000.	
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	17,426.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 17,426. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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
c 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?	N/A	
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) ☒ NY		
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

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.RSCLARK.ORG	13	X	
14	The books are in care of ► CHRISTOPHER WEIR Telephone no. ► 212-503-8800 Located at ► 622 THIRD AVENUE, NEW YORK, NY ZIP+4 ► 10017-6701			
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 ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ 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

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

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

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

6b X

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		279,385.	43,869.	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
LAURA WOLFF - 135 EAST 64TH STREET, NEW YORK, NY 10065	PROGRAM OFFICER 40.00	130,000.	51,152.	0.
ROSLYN BLACK-EIMICKE - 135 EAST 64TH STREET, NEW YORK, NY 10065	PROGRAM OFFICER 40.00	110,000.	24,913.	0.
ALICIA M. SYLVIA - 135 EAST 64TH STREET, NEW YORK, NY 10065	ADMINISTRATIVE ASSISTANT 40.00	60,000.	28,992.	0.

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BECK, MACK & OLIVER 360 MADISON AVENUE NEW YORK, NY 10017	INVESTMENT ADVISOR	222,382.
ALLIANCE CAPITAL MANAGEMENT 1345 AVENUE OF THE AMERICAS NY NY 10105	INVESTMENT ADVISOR	131,067.
PRIME, BUCHHOLZ & ASSOCIATES, INC 273 CORPORATE DRIVE PORTSMOUTH, NH 03801	INVESTMENT ADVISOR	115,559.
DEUTSCHE BANK 280 PARK AVENUE, NEW YORK NY 10017	SECURITIES CUSTODIAN	91,761.
MARKS PANETH & SHRON LLP 622 THIRD AVENUE, NEW YORK NY 10017	ACCOUNTING	90,000.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	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	81,682,253.
b Average of monthly cash balances	1b	6,815,659.
c Fair market value of all other assets	1c	3,106,262.
d Total (add lines 1a, b, and c)	1d	91,604,174.
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	91,604,174.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,374,063.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	90,230,111.
6 Minimum investment return. Enter 5% of line 5	6	4,511,506.

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	4,511,506.
2a Tax on investment income for 2010 from Part VI, line 5	2a	364,574.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	364,574.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	4,146,932.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	4,146,932.
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	4,146,932.

Part XIII 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	6,213,198.
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	6,213,198.
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	364,574.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,848,624.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				4,146,932.
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	857,232.			
b From 2006	254,079.			
c From 2007	611,983.			
d From 2008	1,684,258.			
e From 2009	998,861.			
f Total of lines 3a through e	4,406,413.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 6,213,198.				
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				4,146,932.
e Remaining amount distributed out of corpus	2,066,266.			
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	6,472,679.			
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	857,232.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	5,615,447.			
10 Analysis of line 9:				
a Excess from 2006	254,079.			
b Excess from 2007	611,983.			
c Excess from 2008	1,684,258.			
d Excess from 2009	998,861.			
e Excess from 2010	2,066,266.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

Form 990-PF (2010)

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year SEE ATTACHED SCHEDULE B			GRANTS	5,116,978.
Total			3a	5,116,978.
b Approved for future payment SEE ATTACHED SCHEDULE B			GRANTS	790,000.
Total			3b	790,000.

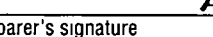
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		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		9/12/12 Date	 Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check ☐ if self-employed	PTIN
	CHRISTOPHER WEIR			9/12/12		
	Firm's name ▶ MARKS PANETH & SHRON LLP				Firm's EIN ▶	
	Firm's address ▶ 622 THIRD AVENUE NEW YORK, NY 10017				Phone no. 212 503-8800	

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print	Name of exempt organization
	ROBERT STERLING CLARK FOUNDATION, INC.
	Employer identification number
	13-1957792
File by the extended due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions.
	135 EAST 64TH STREET
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.
	NEW YORK, NY 10065

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

0 4

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

CHRISTOPHER WEIR

- The books are in the care of ☒ 622 THIRD AVENUE - NEW YORK, NY 10017-6701

Telephone No. ☒ 212-503-8800

FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until SEPTEMBER 17, 2012.

5 For calendar year 2011, or other tax year beginning NOV 1, 2010, and ending OCT 31, 2011.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

ALL THE NECESSARY INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN IS NOT AVAILABLE.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	382,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	382,000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title ☐

Date ☐

Form 8868 (Rev. 1-2011)

2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

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	BUILDINGS	04	96SL	39.00	16	979,775.			979,775.	364,269.		25,122.
2	FURNITURE & FIXTURE	04	96SL	5.00	16	56,869.			56,869.	56,869.		0.
3	FURNITURE & FIXTURE	04	97SL	5.00	16	5,322.			5,322.	5,322.		0.
4	COMPUTER	04	99SL	5.00	16	4,854.			4,854.	4,854.		0.
5	PHONE EQUIPMENT CAPITAL	09	99SL	5.00	16	3,210.			3,210.	3,210.		0.
6	IMPROVEMENTS CAPITAL	07	00SL	39.00	16	8,000.			8,000.	2,118.		205.
7	IMPROVEMENTS CAPITAL	07	00SL	39.00	16	15,127.			15,127.	4,009.		388.
8	IMPROVEMENTS CAPITAL	07	00SL	39.00	16	2,400.			2,400.	641.		62.
9	IMPROVEMENTS	07	00SL	39.00	16	2,464.			2,464.	651.		63.
10	FURNITURE & FIXTURE	01	00SL	5.00	16	862.			862.	862.		0.
11	FURNITURE & FIXTURE	02	00SL	5.00	16	260.			260.	260.		0.
12	FURNITURE & FIXTURE	08	00SL	5.00	16	152.			152.	152.		0.
13	FURNITURE & FIXTURE	10	00SL	5.00	16	1,307.			1,307.	1,307.		0.
14	SOFA	11	00SL	5.00	16	2,600.			2,600.	2,600.		0.
15	FURNITURE & FIXTURE	11	00SL	5.00	16	2,206.			2,206.	2,206.		0.
16	COMPUTER EQUIPMENT	07	1503SL	5.00	16	6,680.			6,680.	6,680.		0.
17	CARPET	07	0105SL	5.00	16	4,750.			4,750.	4,750.		0.
18	VACUUM	05	0106SL	5.00	16	483.			483.	436.		47.

028102
05-01-10

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

REPORT
FORM 990-PF PAGE 1

FORM 990-PF PAGE 1

[illegible]

028102
05-01-10

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

FORM 990-PF	RENTAL INCOME	STATEMENT	1
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
135 E 64TH STREET NY, NY	1	45,600.
TOTAL TO FORM 990-PF, PART I, LINE 5A		45,600.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	2
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
VARIOUS RENTAL EXPENSES		5,000.	
- SUBTOTAL -	1		5,000.
TOTAL RENTAL EXPENSES			5,000.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			40,600.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	2,862.	2,862.	
PARTNERSHIP INCOME - CIPEF V, L.P.	129,142.	129,142.	
FORM 8621, LINE 1C - CONSTELLATION OVERSEAS LTD.	6,422.	6,422.	
FORM 8621, LINE 1C - CIPEF GALAXY S.A.R.L.	80.	80.	
TOTAL TO FORM 990-PF, PART I, LINE 11			138,506.

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	7,952.	0.		7,952.
TO FM 990-PF, PG 1, LN 16A	7,952.	0.		7,952.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MARKS PANETH & SHRON, LLP	90,000.	27,000.		63,000.
BUCHBINDER TUNICK & COMPANY, LLP	27,500.	8,250.		19,250.
TO FORM 990-PF, PG 1, LN 16B	117,500.	35,250.		82,250.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEUTSCHE BANK	91,761.	91,761.		0.
BECK, MACK & OLIVER	222,382.	222,382.		0.
PRIME, BUCHHOLZ & ASSOCIATES, INC	115,559.	115,559.		0.
ALLIANCE CAPITAL MANAGEMENT	131,067.	131,067.		0.
CONSULTING	2,000.	0.		2,000.
NORTHERN TRUST COMPANY	14,212.	14,212.		0.
STATE STREET BOSTON	8,103.	8,103.		0.
TO FORM 990-PF, PG 1, LN 16C	585,084.	583,084.		2,000.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	34,810.	3,481.		31,329.
TAXES - OTHER	1,500.	0.		0.
FEDERAL EXCISE TAX	253,791.	0.		0.
TO FORM 990-PF, PG 1, LN 18	290,101.	3,481.		31,329.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKS & PERIODICALS	1,536.	0.		1,536.
INSURANCE-OTHER	79,607.	0.		79,607.
OFFICE	49,285.	12,296.		36,989.
TELEPHONE	6,709.	1,677.		5,032.
TEMPORARIES	1,245.	0.		1,245.
TO FORM 990-PF, PG 1, LN 23	138,382.	13,973.		124,409.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS-SCHD C-2	1,995,287.	1,738,607.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,995,287.	1,738,607.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CIPEF V, LP	COST	2,683,522.	3,106,262.
PRIME BUCHHOLZ-SCHD C-1	FMV	76,831,560.	72,789,727.
TOTAL TO FORM 990-PF, PART II, LINE 13		79,515,082.	75,895,989.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDINGS	979,775.	389,391.	590,384.
FURNITURE & FIXTURE	56,869.	56,869.	0.
FURNITURE & FIXTURE	5,322.	5,322.	0.
COMPUTER	4,854.	4,854.	0.
PHONE EQUIPMENT	3,210.	3,210.	0.
CAPITAL IMPROVEMENTS	8,000.	2,323.	5,677.
CAPITAL IMPROVEMENTS	15,127.	4,397.	10,730.
CAPITAL IMPROVEMENTS	2,400.	703.	1,697.
CAPITAL IMPROVEMENTS	2,464.	714.	1,750.
FURNITURE & FIXTURE	862.	862.	0.
FURNITURE & FIXTURE	260.	260.	0.
FURNITURE & FIXTURE	152.	152.	0.
FURNITURE & FIXTURE	1,307.	1,307.	0.
SOFA	2,600.	2,600.	0.
FURNITURE & FIXTURE	2,206.	2,206.	0.
COMPUTER EQUIPMENT	6,680.	6,680.	0.
CARPET	4,750.	4,750.	0.
VACUUM	483.	483.	0.
MULTICHANNEL PHONE	106.	106.	0.
CARPET	2,475.	2,393.	82.
TELEVISION	960.	800.	160.
WEBSITE	39,292.	29,143.	10,149.
COMPUTER	9,588.	4,635.	4,953.
FURNITURE & FIXTURE	4,891.	1,875.	3,016.
TOTAL TO FM 990-PF, PART II, LN 14	1,154,633.	526,035.	628,598.

FORM 990-PF	OTHER ASSETS	STATEMENT	12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OTHER CURRENT ASSETS	25,454.	25,530.	25,530.
TO FORM 990-PF, PART II, LINE 15	25,454.	25,530.	25,530.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	13
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARGARET C. AYERS 135 EAST 64TH STREET NEW YORK, NY 10065	PRESIDENT 40.00	279,385.	43,869.	0.
JAMES ALLEN SMITH 135 EAST 64TH STREET NEW YORK, NY 10065	CHAIRMAN 0.50	0.	0.	0.
JOANNA D. UNDERWOOD 135 EAST 64TH STREET NEW YORK, NY 10065	SECRETARY 0.50	0.	0.	0.
CLARA MILLER 135 EAST 64TH STREET NEW YORK, NY 10065	TREASURER 0.50	0.	0.	0.
PAUL R. DOLAN 135 EAST 64TH STREET NEW YORK, NY 10065	TRUSTEE 0.50	0.	0.	0.
JULIE C. MURACO 135 EAST 64TH STREET NEW YORK, NY 10065	TRUSTEE 0.50	0.	0.	0.
JOHN HOYT STOOKEY 135 EAST 64TH STREET NEW YORK, NY 10065	TRUSTEE 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		279,385.	43,869.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARGARET C. AYERS, EXECUTIVE DIRECTOR ROBERT STERLING CLARK FOUNDATION
135 EAST 64TH STREET
NEW YORK, NY 10065

TELEPHONE NUMBER

212-288-8900

FORM AND CONTENT OF APPLICATIONS

REQUESTS SHOULD INCLUDE BUDGETS (PAST, PRESENT, PROJECTED). THE INDIVIDUAL PROJECT PROPOSAL SHOULD INCLUDE, IN ADDITION TO A DESCRIPTION OF THE PLANNED WORK, A BUDGET, PRECISE EXPECTATIONS, PLANS FOR EVALUATION, BACKGROUND OF THOSE INVOLVED AND A STATEMENT OF PLANS FOR FUTURE SUPPORT. THE MAIN BODY OF THE APPLICATION SHOULD NOT EXCEED 15 PAGES ALSO, A ONE PAGE SUMMARY IS REQUIRED.

ANY SUBMISSION DEADLINES

THE FOUNDATION RECEIVES AND REVIEWS PROPOSALS YEAR ROUND.

RESTRICTIONS AND LIMITATIONS ON AWARDS

LIMITED TO THE THREE AREAS WITHIN ITS PRESENT CONCENTRATION

- 1) STRENGTHENING CULTURAL INSTITUTIONS.
- 2) IMPROVING THE PERFORMANCE OF PUBLIC INSTITUTIONS IN NEW YORK.
- 3) ENSURING ACCESS TO FAMILY PLANNING SERVICES.

N. B. THE FOUNDATION WILL CONTINUE TO SUPPORT NATIONAL ORGANIZATIONS WORKING IN THESE AREAS TO ENSURE THAT WOMEN HAVE ACCESS TO COMPREHENSIVE REPRODUCTIVE HEALTH INFORMATION AND SERVICES. FUNDS WILL ALSO BE MADE AVAILABLE TO ORGANIZATIONS WORKING IN INDIVIDUAL STATES TO SUPPORT THE DEVELOPMENT OF PRO-CHOICE COALITIONS TO COUNTERACT LOCAL ANTI-CHOICE INITIATIVES.

ROBERT STERLING CLARK FOUNDATION, INC.
SUMMARY OF REALIZED GAINS AND LOSSES SCHEDULES
FOR THE FISCAL YEAR ENDED 10/31/2011

<u>REFERENCE</u>	<u>COST BASIS</u>	<u>PROCEEDS</u>	<u>GAIN (LOSS)</u>
SCHEDULE "A-1"	31,334,124.00	36,457,028.00	5,122,904.00
SCHEDULE "A-2"	35,970,623.00	66,006,479.00	30,035,856.00
TOTAL	67,304,747.00	102,463,507.00	35,158,760.00

Marks Paneth & Shron LLP
REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-30-07	11-01-10	30	GOOGLE, INC CMN CLASS A	14,765 15	18,543 36		3,778 21
08-02-07	11-01-10	20	GOOGLE, INC CMN CLASS A	10,219 14	12,362 24		2,143 10
01-23-08	11-01-10	25	GOOGLE, INC CMN CLASS A	13,475 44	15,452 79		1,977 35
06-25-09	11-01-10	125	PEPSICO INC CMN	6,605.00	8,182 00		1,577 00
07-02-09	11-01-10	275	PEPSICO INC CMN	15,555.27	18,000 39		2,445 13
03-08-10	11-01-10	125	KLA-TENCOR CORP	3,780 29	4,458 26	677 97	
03-15-10	11-01-10	100	KLA-TENCOR CORP	2,780 60	3,566 61	786 01	
03-15-10	11-01-10	530	KLA-TENCOR CORP	14,797 12	18,903 02	4,105 90	
04-22-10	11-01-10	48	DOVER CORP	2,414 08	2,584 60	170 52	
04-22-10	11-01-10	49	DOVER CORP	2,431 93	2,638 44	206 51	
11-15-07	11-01-10	525	SCHLUMBERGER LTD CMN	47,604 80	36,797 41		-10,807 39
12-11-07	11-01-10	275	SCHLUMBERGER LTD CMN	26,265 25	19,274 84		-6,990 41
03-15-10	11-01-10	170	KLA-TENCOR CORP	4,746 25	6,080 80	1,334 55	
07-29-10	11-01-10	630	KLA-TENCOR CORP	19,480 42	22,534 71	3,054 29	
07-29-10	11-02-10	70	KLA-TENCOR CORP	2,164 49	2,495 87	331 38	
04-22-10	11-02-10	81	DOVER CORP	4,020 14	4,370 83	350 69	
05-13-10	11-02-10	1,100	COMCAST CORPORATION CMN CLASS A VOTING	19,804 51	22,744 75	2,940 24	
09-15-09	11-02-10	250	ILLINOIS TOOL WKS INC COM	10,938 00	11,633 78		695 78
09-22-09	11-02-10	14	ILLINOIS TOOL WKS INC COM	615 04	651 49		36 45
07-21-10	11-02-10	400	MONSANTO CO	23,117 76	23,644 32	526 56	
06-16-09	11-02-10	200	HEWLETT-PACKARD CO CMN	7,377 80	8,553.37		1,175 57
03-09-10	11-02-10	300	HEWLETT-PACKARD CO CMN	15,596 70	12,830 06	-2,766 64	
08-19-10	11-02-10	581	NVIDIA CORP	5,581 96	7,146 47	1,564 51	
08-19-10	11-02-10	1,319	NVIDIA CORP	12,815 93	16,224 08	3,408 15	
06-15-10	11-02-10	325	POLO RALPH LAUREN CORP CL A	26,325 00	31,575 19	5,250 19	
09-22-09	11-02-10	236	ILLINOIS TOOL WKS INC COM	10,367 74	10,990 54		622 80
06-15-09	11-03-10	1,051	GILEAD SCIENCES INC COM	46,498 97	41,766 24		-4,732 73
06-15-09	11-03-10	149	GILEAD SCIENCES INC COM	6,592 15	5,891 36		-700 79
06-15-10	11-03-10	175	POLO RALPH LAUREN CORP CL A	14,175 00	16,771 27	2,596 27	
06-30-10	11-03-10	25	POLO RALPH LAUREN CORP CL A	1,840 36	2,395 90	555 54	
06-30-10	11-03-10	175	POLO RALPH LAUREN CORP CL A	12,882 52	16,816 70	3,934 18	

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Marks Paneth & Shron LLP
REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341

From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-17-10	11-03-10	600	MICROSOFT CORP	17,120 88	16,202 60	-918 28	
02-18-10	11-03-10	200	MICROSOFT CORP	5,742 24	5,400 87	-341 37	
04-22-10	11-04-10	109	DOVER CORP	5,409 81	6,044 34	634 53	
02-18-10	11-04-10	600	MICROSOFT CORP	17,226 72	16,239 02	-987 70	
02-26-10	11-04-10	500	MICROSOFT CORP	14,419 05	13,532 52	-886.53	
06-15-09	11-04-10	400	GILEAD SCIENCES INC COM	17,697 04	15,839 73		-1,857 31
04-21-10	11-04-10	35	DOVER CORP	1,700 19	1,938 95	238 76	
04-22-10	11-04-10	136	DOVER CORP	6,839.90	7,534 20	694 30	
04-22-10	11-04-10	97	DOVER CORP	4,878 46	5,438 85	560 39	
04-22-10	11-04-10	145	DOVER CORP	7,196 54	8,130 24	933 70	
09-22-09	11-05-10	350	ILLINOIS TOOL WKS INC COM	15,375 89	16,834 75		1,458 87
10-01-09	11-05-10	550	ILLINOIS TOOL WKS INC COM	23,005 68	26,454 60		3,448 93
04-27-10	11-05-10	800	NEWS CORP LTD CL A	12,768 00	11,572 04	-1,195 96	
06-30-10	11-05-10	27	POLO RALPH LAUREN CORP CL A	1,987 59	2,694 55	706 96	
06-30-10	11-05-10	190	POLO RALPH LAUREN CORP CL A	13,986 74	18,945 05	4,958 31	
07-02-09	11-05-10	300	PEPSICO INC CMN	16,969 38	19,467 63		2,498 25
02-25-10	11-05-10	25	PEPSICO INC CMN	1,548 59	1,622 30	73 71	
02-26-10	11-05-10	400	PEPSICO INC CMN	24,894 08	25,956 84	1,062 76	
02-26-10	11-05-10	1,100	MICROSOFT CORP	31,721 91	29,235 52	-2,486 39	
03-09-10	11-05-10	200	MICROSOFT CORP	5,793 44	5,315 55	-477.89	
06-15-09	11-05-10	1,100	EMC CORP MASS	14,235 54	23,708 99		9,473 45
03-09-10	11-05-10	700	HEWLETT-PACKARD CO CMN	36,392 30	30,549 30	-5,843 00	
03-11-10	11-05-10	100	HEWLETT-PACKARD CO CMN	5,180 45	4,364 18	-816 27	
03-11-10	11-05-10	500	HEWLETT-PACKARD CO CMN	25,902 25	21,820 93	-4,081 32	
06-30-10	11-08-10	132	POLO RALPH LAUREN CORP CL A	9,717 10	13,192 13	3,475 03	
06-30-10	11-08-10	51	POLO RALPH LAUREN CORP CL A	3,754 33	5,127.95	1,373 62	
09-08-10	11-08-10	8	POLO RALPH LAUREN CORP CL A	651 64	804 39	152 75	
07-21-10	11-09-10	300	MONSANTO CO	17,338 32	18,871 93	1,533.61	
07-28-10	11-09-10	100	MONSANTO CO	5,799 84	6,290 64	490 80	
06-15-09	11-09-10	80	CME GROUP INC CMN CLASS A	26,648 91	23,600 82		-3,048 09
01-28-10	11-09-10	1,126	FORD MTR CO DEL COM	12,892 93	18,026 95	5,134 02	
01-28-10	11-09-10	674	FORD MTR CO DEL COM	7,717 43	10,768 58	3,051 15	
09-08-10	11-09-10	98	POLO RALPH LAUREN CORP CL A	7,982.55	9,898 75	1,916.20	
02-26-10	11-09-10	250	PEPSICO INC CMN	15,558 80	16,292 85	734 05	

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Marks Paneth & Shron LLP
REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-06-09	11-09-10	800	DANAHER CORPORATION (DEL)	24,708 76	34,931 41		10,222 65
05-19-09	11-09-10	275	DANAHER CORPORATION (DEL)	8,224 84	12,007 67		3,782 83
09-08-10	11-10-10	37	POLO RALPH LAUREN CORP CL A	3,013 82	3,960 60	946 78	
05-19-09	11-10-10	125	DANAHER CORPORATION (DEL)	3,738 56	5,421 47		1,682 91
05-20-09	11-10-10	43	DANAHER CORPORATION (DEL)	1,310 85	1,864 98		554 13
05-20-09	11-10-10	357	DANAHER CORPORATION (DEL)	10,883 09	15,515 63		4,632 54
06-15-09	11-10-10	575	DANAHER CORPORATION (DEL)	17,749 59	24,990 17		7,240 58
09-08-10	11-10-10	9	POLO RALPH LAUREN CORP CL A	733 09	965 06	231 97	
09-08-10	11-10-10	48	POLO RALPH LAUREN CORP CL A	3,914.43	5,146 97	1,232 54	
01-28-10	11-10-10	1,300	FORD MTR CO DEL COM	14,885.26	21,508 40	6,623 14	
01-28-10	11-10-10	200	FORD MTR CO DEL COM	2,296 00	3,308 98	1,012 98	
06-15-09	11-15-10	438	DANAHER CORPORATION (DEL)	13,520 56	19,219 11		5,698 55
06-15-09	11-15-10	62	DANAHER CORPORATION (DEL)	1,913 87	2,719 32		805 45
01-28-10	11-15-10	1,100	FORD MTR CO DEL COM	12,628 00	18,898 01	6,270 01	
01-29-10	11-15-10	300	FORD MTR CO DEL COM	3,285 09	5,154 00	1,868 91	
05-13-10	11-15-10	450	COMCAST CORPORATION CMN CLASS A VOTING	8,101 85	9,326 81	1,224 97	
05-25-10	11-15-10	450	COMCAST CORPORATION CMN CLASS A VOTING	7,799 36	9,326 81	1,527 46	
02-01-10	11-15-10	136	NOBLE ENERGY INC	10,268 04	11,238 97	970 93	
02-01-10	11-15-10	65	NOBLE ENERGY INC.	4,907 52	5,313 47	405 95	
02-26-10	11-15-10	50	PEPSICO INC CMN	3,111 76	3,223 50	111 74	
03-02-10	11-15-10	350	PEPSICO INC CMN	22,297 48	22,564 50	267 02	
05-25-10	11-15-10	200	COMCAST CORPORATION CMN CLASS A VOTING	3,466 38	4,152 46	686 08	
03-02-10	11-16-10	25	PEPSICO INC CMN	1,592 68	1,606 97	14 29	
03-03-10	11-16-10	145	PEPSICO INC CMN	9,273 23	9,320 45	47 22	
07-09-10	11-16-10	230	FREEMPORT MCMORAN COPPER& GOLD INC	15,061 67	22,388 12	7,326 46	
02-01-10	11-16-10	299	NOBLE ENERGY INC	22,574 59	24,109 13	1,534 54	
02-02-10	11-16-10	1	NOBLE ENERGY INC	75 67	80 63	4 96	
11-16-09	11-16-10	150	COVIDIEN LTD COM	6,596 49	6,371 86	-224 63	
01-12-10	11-16-10	200	COVIDIEN LTD COM	9,771 00	8,495 82	-1,275 18	
01-12-10	11-16-10	150	COVIDIEN LTD COM	7,330 67	6,371 86	-958 81	

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REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-02-10	11-16-10	199	NOBLE ENERGY INC	15,058 97	16,033 13	974 16	
10-01-09	11-17-10	150	ILLINOIS TOOL WKS INC COM	6,274 28	7,020 74		746 47
10-20-09	11-17-10	18	ILLINOIS TOOL WKS INC COM	869 55	842 49		-27 06
10-20-09	11-17-10	282	ILLINOIS TOOL WKS INC COM	13,622 94	13,218 29		-404 65
10-20-09	11-17-10	50	ILLINOIS TOOL WKS INC COM	2,370 13	2,343 67		-26 46
10-15-08	11-17-10	300	CISCO SYSTEMS, INC CMN	5,042 25	5,867 90		825.65
06-15-09	11-17-10	900	CISCO SYSTEMS, INC CMN	17,276 04	17,603 70		327 66
10-20-09	11-17-10	600	ILLINOIS TOOL WKS INC COM	28,441 56	28,029 66		-411 90
10-16-09	11-17-10	250	SUNCOR ENERGY INC	9,575 73	8,203 59		-1,372 14
10-20-09	11-17-10	1,150	SUNCOR ENERGY INC	43,514 39	37,736 49		-5,777 90
10-02-09	11-17-10	653	INTEL CORP COM	12,523 82	13,727 65		1,203 83
10-09-09	11-17-10	447	INTEL CORP COM	9,016 71	9,397 03		380 32
03-11-10	11-17-10	300	HEWLETT-PACKARD CO CMN	15,541 35	12,283 53	-3,257 82	
03-22-10	11-17-10	800	HEWLETT-PACKARD CO CMN	42,118 24	32,756 08	-9,362 16	
10-09-09	11-18-10	753	INTEL CORP COM	15,189 21	15,906 02		716 81
10-22-09	11-18-10	847	INTEL CORP COM	16,899 43	17,891 64		992 21
10-23-09	11-18-10	300	VERTEX PHARMACEUTICALS COM	9,762 75	10,346 07		583 32
10-26-09	11-18-10	400	VERTEX PHARMACEUTICALS COM	12,813 40	13,794 77		981.37
06-15-09	11-18-10	700	COSTCO WHOLESALE	32,261 53	46,622 50		14,360 97
05-25-10	11-18-10	381	COMCAST CORPORATION CMN CLASS A VOTING	6,603 45	7,841 68	1,238 23	
05-25-10	11-18-10	569	COMCAST CORPORATION CMN CLASS A VOTING	9,861.85	11,704 12	1,842 27	
05-25-10	11-18-10	150	COMCAST CORPORATION CMN CLASS A VOTING	2,584 47	3,085 45	500 98	
10-22-09	11-18-10	453	INTEL CORP COM	9,038 30	9,571 09		532 79
11-10-09	11-18-10	47	INTEL CORP COM	918 51	993 03		74 52
06-15-09	11-19-10	1,200	DISNEY WALT CO COM	28,968 48	44,273 01		15,304 53
05-25-10	11-19-10	277	COMCAST CORPORATION CMN CLASS A VOTING	4,772 65	5,610 15	837 50	
04-28-10	11-19-10	1,200	NEWS CORP LTD CL A	18,760 20	16,932 19	-1,828 01	
04-29-10	11-19-10	1,700	NEWS CORP LTD CL A	27,096 47	23,987 27	-3,109 20	

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REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-13-09	11-19-10	450	JOHNSON CONTROLS INC CMN	11,850 26	16,389 26		4,539 01
10-27-09	11-19-10	175	JOHNSON CONTROLS INC CMN	4,380 11	6,373 60		1,993 49
05-25-10	11-19-10	823	COMCAST CORPORATION CMN CLASS A VOTING	14,180 13	16,677 40	2,497 27	
03-03-10	11-23-10	300	PEPSICO INC CMN	19,185 99	19,154 50	-31 49	
09-02-09	11-23-10	50	OCCIDENTAL PETROLEUM CORP CMN	3,606 11	4,404 76		798 65
09-15-09	11-23-10	225	OCCIDENTAL PETROLEUM CORP CMN	17,510 42	19,821 42		2,311 00
03-22-10	11-23-10	100	HEWLETT-PACKARD CO CMN	5,264 78	4,374 95	-889 83	
05-03-10	11-23-10	500	HEWLETT-PACKARD CO CMN	26,367 10	21,874 72	-4,492 38	
10-20-09	11-23-10	500	ILLINOIS TOOL WKS INC COM	23,701 30	23,188 90		-512 40
11-17-10	11-29-10	125	NETFLIX INC	20,825 89	24,542 16	3,716 27	
06-15-09	11-29-10	105	CME GROUP INC CMN CLASS A	34,976 69	29,701 10		-5,275 59
07-23-09	11-29-10	45	CME GROUP INC CMN CLASS A	12,339 27	12,729 04		389 77
06-15-09	11-29-10	1,020	DANAHER CORPORATION (DEL)	31,486 23	43,918 72		12,432 49
05-03-10	11-29-10	1,200	HEWLETT-PACKARD CO CMN	63,281 04	50,690 38	-12,590 66	
06-15-09	11-29-10	80	DANAHER CORPORATION (DEL)	2,469 51	3,460 93		991 42
11-17-10	12-01-10	125	NETFLIX INC	20,825 89	25,460 08	4,634 19	
11-19-10	12-01-10	75	NETFLIX INC	12,922 35	15,276 05	2,353 70	
11-19-10	12-02-10	65	NETFLIX INC	11,199 37	12,575 35	1,375 98	
10-20-09	12-02-10	50	ILLINOIS TOOL WKS INC COM	2,370 13	2,432 21		62 08
10-20-09	12-02-10	300	ILLINOIS TOOL WKS INC COM	14,303 64	14,593 25		289 61
10-20-09	12-02-10	100	ILLINOIS TOOL WKS INC COM	4,737 17	4,864 42		127 25
10-20-09	12-02-10	50	ILLINOIS TOOL WKS INC COM	2,391 54	2,432 20		40 67
12-05-08	12-02-10	650	KOHL'S CORP	21,636 42	35,940 42		14,304 00
01-09-09	12-02-10	275	KOHL'S CORP	10,428 69	15,205 56		4,776 87
10-20-09	12-03-10	500	ILLINOIS TOOL WKS INC COM	23,915 35	24,846 57		931 22
01-12-10	12-03-10	600	COVIDIEN LTD COM	29,322 66	25,714 96	-3,607 70	
12-11-07	12-06-10	25	SCHLUMBERGER LTD CMN	2,387 75	2,039 85		-347 90

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REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-15-08	12-06-10	200	SCHLUMBERGER LTD CMN	11,588 40	16,318 82		4,730 42
10-17-08	12-06-10	375	SCHLUMBERGER LTD CMN	19,405 24	30,597 80		11,192 56
06-15-09	12-06-10	729	CELGENE CORP	30,783 05	40,634 87		9,851 82
10-20-09	12-08-10	50	ILLINOIS TOOL WKS INC COM	2,391 54	2,524 65		133 12
10-20-09	12-08-10	168	ILLINOIS TOOL WKS INC COM	8,070 85	8,482 83		411 98
10-20-09	12-08-10	32	ILLINOIS TOOL WKS INC COM	1,537 31	1,618 57		81 26
02-02-10	12-08-10	600	ILLINOIS TOOL WKS INC COM	26,264 52	30,348 20	4,083 68	
02-02-10	12-08-10	50	ILLINOIS TOOL WKS INC COM	2,187.53	2,529 02	341 49	
02-02-10	12-09-10	200	ILLINOIS TOOL WKS INC COM	8,750 12	10,081 62	1,331 50	
02-02-10	12-09-10	150	ILLINOIS TOOL WKS INC COM	6,562 59	7,547 59	985 00	
02-04-10	12-09-10	750	ILLINOIS TOOL WKS INC COM	32,083 95	37,737 93	5,653 98	
01-09-09	12-09-10	25	KOHL'S CORP	948 06	1,346 93		398 87
04-23-09	12-09-10	400	KOHL'S CORP	17,442 56	21,550 83		4,108 27
04-23-09	12-09-10	100	KOHL'S CORP	4,402 75	5,387 71		984 96
04-23-09	12-09-10	100	KOHL'S CORP	4,418 61	5,387 71		969 10
05-01-09	12-09-10	275	KOHL'S CORP	11,903 87	14,816 19		2,912 32
05-01-09	12-10-10	325	KOHL'S CORP	14,068 21	17,375 34		3,307 13
05-15-09	12-10-10	600	KOHL'S CORP	24,789 84	32,077 55		7,287 71
06-15-09	12-10-10	75	KOHL'S CORP	3,416 82	4,009 70		592 88
02-04-10	12-13-10	250	ILLINOIS TOOL WKS INC COM	10,694 65	12,812.28	2,117 63	
06-15-09	12-14-10	500	DANAHER CORPORATION (DEL)	15,434 43	22,812 66		7,378 23
03-03-10	12-14-10	255	PEPSICO INC CMN	16,308 09	16,703 44	395 35	
11-01-10	12-14-10	345	PEPSICO INC CMN	22,416 34	22,598 77	182 43	
11-01-10	12-14-10	355	PEPSICO INC CMN	23,066 09	23,236 12	170 03	
03-17-08	12-15-10	45	ALCON INC	5,880 04	7,432 75		1,552 71
03-17-08	12-15-10	26	ALCON INC	3,397 36	4,293 94		896 59
03-17-08	12-15-10	28	ALCON INC	3,658 69	4,624 45		965 76
03-17-08	12-15-10	29	ALCON INC	3,789 36	4,790 42		1,001 06
03-17-08	12-15-10	102	ALCON INC	13,328 09	16,850 41		3,522 33
10-06-08	12-15-10	19	ALCON INC	2,772 14	3,138 80		366 66
10-06-08	12-15-10	51	ALCON INC	7,441 00	8,424 09		983 09
10-20-09	12-16-10	150	SUNCOR ENERGY INC	5,675 79	5,449 18		-226 61
10-23-09	12-16-10	700	SUNCOR ENERGY INC	25,865 14	25,429 52		-435 62
11-09-09	12-16-10	150	SUNCOR ENERGY INC	5,273 93	5,449.18		175 26
10-27-09	12-17-10	525	JOHNSON CONTROLS INC CMN	13,140 33	20,298 31		7,157 98

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ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-27-09	12-17-10	375	JOHNSON CONTROLS INC CMN	9,375 11	14,498 79		5,123 68
01-12-10	12-17-10	50	COVIDIEN LTD COM	2,443 56	2,338 18	-105 38	
03-12-10	12-17-10	150	COVIDIEN LTD COM	7,604 18	7,014 52	-589 66	
06-15-09	12-17-10	600	GILEAD SCIENCES INC COM	26,545 56	22,378 24		-4,167 32
10-06-08	12-17-10	16	ALCON INC	2,334 43	2,592 49		258 06
10-06-08	12-17-10	14	ALCON INC	2,042 63	2,272 50		229 87
06-15-09	12-17-10	2	ALCON INC	221 95	324 64		102 69
06-15-09	12-17-10	52	ALCON INC	5,770 63	8,429 66		2,659 03
06-15-09	12-17-10	16	ALCON INC	1,775 58	2,597 04		821 46
10-26-09	12-20-10	350	VERTEX PHARMACEUTICALS COM	11,310 15	12,490 51		1,180 37
10-26-09	12-20-10	158	VERTEX PHARMACEUTICALS COM	5,105 72	5,634 97		529 25
10-26-09	12-20-10	92	VERTEX PHARMACEUTICALS COM	2,972 95	3,281 83		308 88
10-27-09	12-20-10	75	VERTEX PHARMACEUTICALS COM	2,489 60	2,675 40		185 81
10-27-09	12-20-10	72	VERTEX PHARMACEUTICALS COM	2,390 01	2,568 31		178 30
06-15-09	12-20-10	2,500	CISCO SYSTEMS, INC CMN	47,989 00	49,195 91		1,206 91
06-15-09	12-20-10	150	ALCON INC	16,646 06	24,244 90		7,598 84
03-12-10	12-20-10	350	COVIDIEN LTD COM	17,743 08	16,119 22	-1,623 86	
03-16-10	12-20-10	150	COVIDIEN LTD COM	7,592 63	6,908 24	-684 39	
10-27-09	12-20-10	128	VERTEX PHARMACEUTICALS COM	4,248 91	4,566 73		317 82
06-15-09	12-21-10	1,900	CISCO SYSTEMS, INC CMN	36,471 64	37,085 09		613 45
10-27-09	12-22-10	225	VERTEX PHARMACEUTICALS COM	7,468 79	7,907 76		438 98
10-28-09	12-22-10	300	VERTEX PHARMACEUTICALS COM	10,231 38	10,543 68		312 30
10-29-09	12-22-10	175	VERTEX PHARMACEUTICALS COM	5,919 06	6,150 48		231 42
10-29-09	12-23-10	500	VERTEX PHARMACEUTICALS COM	16,911 60	17,558 50		646 90
11-18-10	12-29-10	1,278	GENERAL MOTORS CO COM	42,174 00	45,372 32	3,198 32	
06-15-09	12-31-10	50	ALCON INC	5,548 69	8,171 36		2,622 67
09-09-10	01-03-11	42	INTERCONTINENTALEXCHANGE INC CMN	4,375 14	5,018 98	643 84	
09-09-10	01-03-11	158	INTERCONTINENTALEXCHANGE INC CMN	16,467 76	18,880 93	2,413 17	
06-15-09	01-03-11	100	COSTCO WHOLESALE	4,608 79	7,288 50		2,679 71
08-28-09	01-03-11	200	COSTCO WHOLESALE	10,305 20	14,576 99		4,271 79
03-23-10	01-03-11	900	LOWES COS INC	22,159 80	22,825 50	665 70	

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Marks Paneth & Shron LLP
REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-23-10	01-03-11	100	LOWES COS INC	2,466 76	2,536 17	69 41	
06-15-09	01-03-11	182	ALCON INC	20,197 21	29,710.32		9,513 11
06-15-09	01-03-11	18	ALCON INC	1,997 53	2,940 18		942 65
04-23-10	01-04-11	500	HONEYWELL INT'L INC	23,729 10	26,726 35	2,997 25	
06-15-09	01-04-11	272	ALCON INC	30,184 85	44,428 18		14,243 33
06-15-09	01-04-11	28	ALCON INC	3,107 26	4,577 22		1,469 96
08-28-09	01-04-11	300	COSTCO WHOLESALE	15,457 80	21,651 05		6,193 25
05-25-10	01-04-11	950	COMCAST CORPORATION CMN CLASS A VOTING	16,368.31	21,295 22	4,926 91	
06-30-10	01-04-11	250	COMCAST CORPORATION CMN CLASS A VOTING	4,421 13	5,604 00	1,182 88	
09-09-10	01-05-11	35	INTERCONTINENTALEXCHANGE INC CMN	3,647.92	4,122 31	474 39	
09-09-10	01-05-11	66	INTERCONTINENTALEXCHANGE INC CMN	6,878 94	7,779 21	900 27	
03-09-10	01-05-11	800	MICROSOFT CORP	23,173.76	22,370 74	-803 02	
03-25-10	01-05-11	200	MICROSOFT CORP	6,064.96	5,592 68	-472 28	
09-09-10	01-05-11	23	INTERCONTINENTALEXCHANGE INC CMN	2,397 21	2,708 91	311.70	
08-28-09	01-05-11	400	COSTCO WHOLESALE	20,610 40	28,574 99		7,964 59
03-23-10	01-05-11	300	COSTCO WHOLESALE	18,180 66	21,431 25	3,250 59	
09-09-10	01-05-11	24	INTERCONTINENTALEXCHANGE INC CMN	2,501 43	2,829 04	327 61	
06-15-09	01-05-11	5	ALCON INC	554.87	815 28		260 41
06-16-09	01-05-11	600	ALCON INC	66,428 22	97,833 44		31,405 22
07-09-09	01-05-11	195	ALCON INC	22,176 24	31,795 87		9,619 63
09-09-10	01-05-11	24	INTERCONTINENTALEXCHANGE INC CMN	2,501.43	2,826 94	325 51	
07-09-09	01-06-11	5	ALCON INC	568 62	816 39		247 77
07-10-09	01-06-11	95	ALCON INC	10,854 04	15,511 33		4,657 29
10-05-10	01-06-11	600	CARNIVAL CORP	23,555 52	28,267 62	4,712 10	
03-23-10	01-06-11	400	LOWES COS INC	9,867 04	9,675 08	-191 96	
03-25-10	01-06-11	600	LOWES COS INC	14,708 46	14,512 61	-195 85	
09-09-10	01-06-11	23	INTERCONTINENTALEXCHANGE INC CMN	2,397 21	2,666 68	269 47	
03-16-10	01-06-11	400	COVIDIEN LTD COM	20,247.00	18,543 28	-1,703 72	
11-05-10	01-06-11	195	STANLEY WORKS	12,235.69	12,984 07	748 38	
11-05-10	01-06-11	205	STANLEY WORKS	12,882.43	13,649 91	767 48	
09-09-10	01-06-11	5	INTERCONTINENTALEXCHANGE INC CMN	521 13	581 80	60 67	
09-10-10	01-06-11	17	INTERCONTINENTALEXCHANGE INC CMN	1,790 04	1,978 14	188 10	
09-10-10	01-06-11	24	INTERCONTINENTALEXCHANGE INC CMN	2,527.11	2,794 28	267 17	
09-10-10	01-06-11	55	INTERCONTINENTALEXCHANGE INC CMN	5,791 30	6,379 42	588 12	

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REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-17-08	01-06-11	225	SCHLUMBERGER LTD CMN	11,643 14	17,976 34		6,333 20
10-20-08	01-06-11	75	SCHLUMBERGER LTD CMN	3,942 25	5,992 11		2,049 86
09-10-10	01-06-11	24	INTERCONTINENTALEXCHANGE INC CMN	2,527 11	2,806 63	279 52	
09-10-10	01-06-11	61	INTERCONTINENTALEXCHANGE INC CMN	6,423 08	7,106 24	683 16	
09-10-10	01-06-11	19	INTERCONTINENTALEXCHANGE INC CMN	2,000 63	2,187 04	186 41	
09-22-10	01-06-11	192	INTERCONTINENTALEXCHANGE INC CMN	19,787 40	22,100 62	2,313 22	
07-10-09	01-07-11	105	ALCON INC	11,996 58	17,111 09		5,114 51
07-15-09	01-07-11	95	ALCON INC	11,332 77	15,481 47		4,148 70
06-30-10	01-07-11	1,100	COMCAST CORPORATION CMN CLASS A VOTING	19,452 95	24,927 00	5,474 05	
09-22-10	01-07-11	8	INTERCONTINENTALEXCHANGE INC CMN	824 48	902 38	77 90	
10-05-10	01-07-11	200	INTERCONTINENTALEXCHANGE INC CMN	22,297 20	22,559 62	262 42	
10-21-10	01-07-11	200	INTERCONTINENTALEXCHANGE INC CMN	23,612 92	22,559 62	-1,053 30	
07-15-09	01-10-11	180	ALCON INC	21,472 61	29,224 26		7,751 65
10-05-10	01-10-11	535	CARNIVAL CORP	21,003 67	24,852 90	3,849 23	
10-12-10	01-10-11	365	CARNIVAL CORP	14,647 34	16,955 71	2,308 37	
09-15-09	01-10-11	300	OCCIDENTAL PETROLEUM CORP CMN	23,347 23	28,759 97		5,412 74
07-15-09	01-11-11	25	ALCON INC	2,982 31	4,059 54		1,077 23
07-16-09	01-11-11	100	ALCON INC	12,204 89	16,238 15		4,033 26
07-23-09	01-11-11	75	ALCON INC	9,564 51	12,178 60		2,614 09
06-15-09	01-11-11	700	GILEAD SCIENCES INC COM	30,969 82	26,019 75		-4,950 07
06-15-09	01-12-11	500	KOHL'S CORP	22,778 80	25,839 41		3,060 61
03-25-10	01-13-11	900	MICROSOFT CORP	27,292 32	25,410 08	-1,882 24	
07-09-10	01-13-11	200	FREEPORT MCMORAN COPPER & GOLD INC	13,097 10	23,680 19	10,583 09	
08-19-10	01-13-11	166	NVIDIA CORP	1,612 92	3,786 48	2,173 56	
05-06-10	01-13-11	400	EXPRESS SCRIPTS INC COM	20,718 00	23,023 65	2,305 65	
08-19-10	01-13-11	1,198	NVIDIA CORP	11,640 25	27,266 01	15,625 76	
08-19-10	01-13-11	461	NVIDIA CORP	4,479 26	10,501 40	6,022 14	
08-19-10	01-13-11	375	NVIDIA CORP	3,663 37	8,542 35	4,878 98	
06-15-09	01-13-11	1,300	GILEAD SCIENCES INC COM	57,515 38	49,417 10		-8,098 28
09-17-10	01-14-11	47	DEERE & CO COM	3,380 18	4,187 63	807 45	
09-17-10	01-14-11	103	DEERE & CO COM	7,422 00	9,177 16	1,755 16	
09-17-10	01-14-11	150	DEERE & CO COM	10,635 94	13,364 79	2,728 85	

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REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341

From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-29-10	01-14-11	151	FLOWERVE CORP	16,439 35	17,676 47	1,237 12	
09-29-10	01-14-11	49	FLOWERVE CORP	5,348 90	5,736 07	387 17	
07-30-08	01-14-11	65	APPLE, INC CMN	10,291 94	22,521 73		12,229 79
09-02-08	01-14-11	35	APPLE, INC CMN	5,804 66	12,127 09		6,322 43
10-13-10	01-14-11	64	SOUTHWESTERN ENERGY CO COM	2,221 12	2,515 79	294 67	
03-25-10	01-14-11	181	MICROSOFT CORP	5,488 79	5,108 50	-380 29	
10-13-10	01-14-11	72	SOUTHWESTERN ENERGY CO COM	2,498 76	2,831 23	332 47	
10-13-10	01-14-11	64	SOUTHWESTERN ENERGY CO COM	2,221 12	2,516 59	295 47	
03-25-10	01-14-11	96	MICROSOFT CORP	2,911 18	2,709 92	-201 26	
10-13-10	01-14-11	64	SOUTHWESTERN ENERGY CO COM	2,221 12	2,515 32	294 20	
07-23-09	01-14-11	220	ALCON INC	28,055 90	35,824 12		7,768 22
10-13-10	01-14-11	64	SOUTHWESTERN ENERGY CO COM	2,221 12	2,515 96	294 84	
10-13-10	01-14-11	93	SOUTHWESTERN ENERGY CO COM	3,227 57	3,653 35	425 78	
10-13-10	01-14-11	61	SOUTHWESTERN ENERGY CO COM	2,107 96	2,396 28	288 32	
03-25-10	01-14-11	123	MICROSOFT CORP	3,729 95	3,471 83	-258 12	
08-19-10	01-18-11	441	NVIDIA CORP	4,308 13	10,239 78	5,931 65	
08-20-10	01-18-11	573	NVIDIA CORP	5,738 65	13,304 74	7,566 09	
08-20-10	01-18-11	86	NVIDIA CORP	867 88	1,996 87	1,128 99	
03-16-10	01-18-11	350	COVIDIEN LTD COM	17,716 13	16,544 56	-1,171 57	
04-19-10	01-18-11	50	COVIDIEN LTD COM	2,570 00	2,363 51	-206 49	
10-13-10	01-18-11	118	SOUTHWESTERN ENERGY CO COM	4,077 70	4,588 58	510 88	
09-03-09	01-18-11	67	COOPER INDUSTRIES	2,210 28	4,050 43		1,840 15
09-03-09	01-18-11	305	COOPER INDUSTRIES	10,061 71	18,523 72		8,462 01
04-19-10	01-18-11	100	COVIDIEN LTD COM	5,140 00	4,729 72	-410 28	
09-03-09	01-18-11	42	COOPER INDUSTRIES	1,385 55	2,539 77		1,154 22
07-23-09	01-18-11	26	ALCON INC	3,315 70	4,251 17		935 47
07-23-09	01-18-11	79	ALCON INC	10,074 62	12,913 09		2,838 47
08-06-09	01-18-11	55	ALCON INC	7,089 23	8,990 12		1,900 90
09-03-09	01-19-11	261	COOPER INDUSTRIES	8,610 18	15,427 04		6,816 86
09-03-09	01-19-11	43	COOPER INDUSTRIES	1,418 54	2,556 23		1,137 69
09-03-09	01-19-11	82	COOPER INDUSTRIES	2,705 11	4,889 42		2,184 31
07-09-10	01-20-11	95	FREEMPORT MCMORAN COPPER& GOLD INC	6,221 12	10,449 34	4,228 22	
07-12-10	01-20-11	600	FREEMPORT MCMORAN COPPER& GOLD INC	37,680 84	65,995 85	28,315 01	
06-15-09	01-20-11	700	GILEAD SCIENCES INC COM	30,969 82	26,642 81		-4,327 01
11-09-09	01-20-11	700	SUNCOR ENERGY INC	24,611 65	26,270 00		1,658 35
10-20-10	01-20-11	1,200	MARVELL TECHNOLOGY GROUP LTD	20,322 00	24,560 64	4,238 64	

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ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-19-10	01-20-11	60	COVIDIEN LTD COM	3,084 00	2,865 98	-218 02	
04-19-10	01-20-11	959	COVIDIEN LTD COM	49,292 60	45,808.54	-3,484 06	
04-19-10	01-20-11	231	COVIDIEN LTD COM	11,873 40	11,034 82	-838 58	
06-04-10	01-20-11	237	COVIDIEN LTD COM	9,809 74	11,321 44	1,511 70	
06-04-10	01-20-11	84	COVIDIEN LTD COM	3,476 87	4,013 20	536 33	
10-20-10	01-20-11	543	MARVELL TECHNOLOGY GROUP LTD	9,195 71	10,966 26	1,770 56	
10-20-10	01-20-11	155	MARVELL TECHNOLOGY GROUP LTD	2,624 93	3,135 59	510 67	
10-20-10	01-20-11	502	MARVELL TECHNOLOGY GROUP LTD	8,634 36	10,155 26	1,520 90	
06-04-10	01-20-11	53	COVIDIEN LTD COM	2,193 74	2,533 06	339 32	
06-04-10	01-20-11	626	COVIDIEN LTD COM	25,910 95	29,796 77	3,885 82	
03-25-10	01-20-11	100	MICROSOFT CORP	3,032 48	2,824 84	-207 64	
04-28-10	01-20-11	800	MICROSOFT CORP	24,766 00	22,598 68	-2,167 32	
04-28-10	01-20-11	1,496	MICROSOFT CORP	46,312 42	42,382 36	-3,930 06	
04-28-10	01-20-11	4	MICROSOFT CORP	123 83	112 89	-10 94	
12-02-10	01-20-11	1,800	MICROSOFT CORP	48,045 24	50,800 24	2,755 00	
12-02-10	01-20-11	2,500	MICROSOFT CORP	67,155 00	70,555 89	3,400 89	
01-23-08	01-20-11	25	GOOGLE, INC CMN CLASS A	13,475 44	15,986 19		2,510 75
03-18-08	01-20-11	100	GOOGLE, INC. CMN CLASS A	43,289 75	63,944 77		20,655 02
07-15-08	01-20-11	18	GOOGLE, INC CMN CLASS A	9,178 16	11,510 06		2,331 91
07-15-08	01-21-11	42	GOOGLE, INC CMN CLASS A	21,415 70	26,895 89		5,480 20
07-18-08	01-21-11	15	GOOGLE, INC CMN CLASS A	7,277 51	9,605 68		2,328 17
08-06-09	01-24-11	45	ALCON INC	5,800 28	7,358 51		1,558 24
08-07-09	01-24-11	155	ALCON INC	20,135 03	25,345 98		5,210 95
06-15-09	01-24-11	700	GILEAD SCIENCES INC COM	30,969 82	26,721 28		-4,248 54
10-29-09	01-24-11	25	VERTEX PHARMACEUTICALS COM	845 58	1,010 33		164 75
02-03-10	01-24-11	575	VERTEX PHARMACEUTICALS COM	23,019 49	23,237 48	217 99	
08-02-10	01-24-11	300	UNITED PARCEL SERVICE, INC CLASS B COMMON	19,888 02	21,891 23	2,003 21	
11-18-10	01-25-11	200	POTASH CORP OF SASKATCHEWAN	27,977 86	32,510 03	4,532 17	
08-20-10	01-25-11	343	NVIDIA CORP	3,461 42	8,266 21	4,804 79	
08-20-10	01-25-11	657	NVIDIA CORP	6,575 71	15,833 52	9,257 81	
08-07-09	01-25-11	45	ALCON INC	5,845 65	7,361 66		1,516 01
08-10-09	01-25-11	105	ALCON INC.	13,463 55	17,177 20		3,713 65
01-25-11	01-25-11	371	NETFLIX INC	68,372 23	68,372 23	0 00	

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ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-15-09	01-26-11	44	OCCIDENTAL PETROLEUM CORP CMN	3,424 26	4,160 68		736 42
09-15-09	01-26-11	28	OCCIDENTAL PETROLEUM CORP CMN	2,179 07	2,642 30		463 23
06-15-09	01-26-11	5,500	CISCO SYSTEMS, INC CMN	105,575 80	118,400 07		12,824 27
10-15-09	01-26-11	2,600	CISCO SYSTEMS, INC CMN	63,007 10	55,970 94		-7,036 16
02-04-10	01-26-11	1,800	CISCO SYSTEMS, INC CMN	42,048 00	38,749 11	-3,298 89	
02-04-10	01-26-11	200	CISCO SYSTEMS, INC CMN	4,655 00	4,305 46	-349 54	
03-25-10	01-26-11	300	CISCO SYSTEMS, INC CMN	8,037 93	6,458 19	-1,579 74	
03-25-10	01-26-11	800	CISCO SYSTEMS, INC CMN	21,498 32	17,221 83	-4,276 49	
03-25-10	01-26-11	1,400	CISCO SYSTEMS, INC CMN	37,323 16	30,138 20	-7,184 96	
03-25-10	01-26-11	900	CISCO SYSTEMS, INC CMN	24,050 52	19,374 56	-4,675 96	
09-03-09	01-26-11	400	COOPER INDUSTRIES	13,195 68	24,001 78		10,806 10
09-03-09	01-26-11	300	COOPER INDUSTRIES	9,912 03	18,001 33		8,089 30
09-23-09	01-26-11	700	COOPER INDUSTRIES	26,049 24	42,003 11		15,953 87
10-23-09	01-26-11	400	COOPER INDUSTRIES	16,176 32	24,001 78		7,825 46
10-23-09	01-26-11	900	COOPER INDUSTRIES	36,523 44	54,004 00		17,480 56
10-29-09	01-26-11	700	COOPER INDUSTRIES	27,988 52	42,003 12		14,014 60
03-23-10	01-26-11	100	COSTCO WHOLESALE	6,060 22	7,284 48	1,224 26	
04-05-10	01-26-11	400	COSTCO WHOLESALE	24,291 92	29,137 92	4,846 00	
04-14-10	01-26-11	400	COSTCO WHOLESALE	23,705 40	29,137 92	5,432 52	
04-19-10	01-26-11	500	COSTCO WHOLESALE	29,702 75	36,422 40	6,719 65	
07-01-10	01-26-11	1,025	EOG RESOURCES INC CMN	100,545 22	104,092 69	3,547 47	
07-29-10	01-26-11	200	EOG RESOURCES INC CMN	20,136 66	20,310 77	174 11	
08-20-10	01-26-11	475	EOG RESOURCES INC CMN	43,344 37	48,238 08	4,893 71	
06-15-09	01-26-11	350	DISNEY WALT CO COM	8,449 14	13,916 47		5,467 33
10-19-09	01-26-11	1,700	DISNEY WALT CO COM	50,767 10	67,594 27		16,827 17
05-03-10	01-26-11	1,300	DISNEY WALT CO COM	48,934 99	51,689 74	2,754 75	
05-04-10	01-26-11	1,250	DISNEY WALT CO COM	45,737 13	49,701 66	3,964 54	
01-08-10	01-26-11	150	DOW CHEMICAL CO	4,675 31	5,305 74		630 44
01-08-10	01-26-11	200	DOW CHEMICAL CO	6,225 00	7,074 32		849 32
01-11-10	01-26-11	800	DOW CHEMICAL CO	24,684 72	28,297 30		3,612 58
01-12-10	01-26-11	1,600	DOW CHEMICAL CO	49,309 12	56,594 59		7,285 47
01-21-10	01-26-11	1,500	DOW CHEMICAL CO	43,593 45	53,057 43		9,463 98
02-02-10	01-26-11	1,600	DOW CHEMICAL CO	44,364 32	56,594 59	12,230 27	
03-23-10	01-26-11	800	DOW CHEMICAL CO	23,943 12	28,297 30	4,354 18	
04-05-10	01-26-11	1,600	DOW CHEMICAL CO	49,525 76	56,594 59	7,068 83	

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#241341
From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-03-10	01-26-11	150	DOW CHEMICAL CO	4,613 67	5,305 75	692 08	
08-10-09	01-26-11	95	ALCON INC	12,181 31	15,544 58		3,363 27
08-11-09	01-26-11	100	ALCON INC	12,894 19	16,362 72		3,468 53
08-12-09	01-26-11	100	ALCON INC	12,999 66	16,362 72		3,363 06
09-15-09	01-26-11	400	ALCON INC	54,092 28	65,450 86		11,358 58
09-18-09	01-26-11	100	ALCON INC	13,982 99	16,362 72		2,379 73
09-21-09	01-26-11	100	ALCON INC	14,032 10	16,362 72		2,330 62
09-22-09	01-26-11	100	ALCON INC	13,994 10	16,362 72		2,368 62
09-23-09	01-26-11	100	ALCON INC.	14,319 95	16,362 72		2,042 77
10-01-09	01-26-11	100	ALCON INC	13,719 62	16,362 72		2,643 10
10-02-09	01-26-11	300	ALCON INC	40,946 01	49,088 15		8,142 14
10-15-09	01-26-11	55	ALCON INC	8,115 80	8,999 46		883 66
09-21-10	01-26-11	536	ACCENTURE LTD CL A	22,202 08	28,179 60	5,977 52	
09-22-10	01-26-11	464	ACCENTURE LTD CL A	19,445 40	24,394 28	4,948 88	
10-01-10	01-26-11	461	ACCENTURE LTD CL A	20,648 14	24,236 56	3,588 42	
10-01-10	01-26-11	76	ACCENTURE LTD CL A	3,378 07	3,995 62	617 55	
10-01-10	01-26-11	309	ACCENTURE LTD CL A	13,791 38	16,245 33	2,453 95	
10-01-10	01-26-11	57	ACCENTURE LTD CL A	2,533 23	2,996 71	463 48	
10-01-10	01-26-11	57	ACCENTURE LTD CL A	2,529 95	2,996 71	466 76	
10-01-10	01-26-11	279	ACCENTURE LTD CL A	12,398 03	14,668 11	2,270 08	
10-04-10	01-26-11	168	ACCENTURE LTD CL A	7,482 22	8,832 41	1,350 19	
10-04-10	01-26-11	57	ACCENTURE LTD CL A	2,521 05	2,996 71	475 66	
10-04-10	01-26-11	420	ACCENTURE LTD CL A	18,611 92	22,081 03	3,469 11	
10-05-10	01-26-11	89	ACCENTURE LTD CL A	3,938 30	4,679 08	740 78	
10-05-10	01-26-11	315	ACCENTURE LTD CL A	14,143 47	16,560 77	2,417 30	
10-05-10	01-26-11	344	ACCENTURE LTD CL A	15,365 72	18,085 42	2,719 70	
10-05-10	01-26-11	428	ACCENTURE LTD CL A	19,269 12	22,501 62	3,232 50	
10-13-10	01-26-11	240	ACCENTURE LTD CL A	10,836 12	12,617 76	1,781 64	
09-02-10	01-26-11	4,300	STARBUCKS CORP	104,662 00	143,238 85	38,576 85	
09-10-10	01-26-11	139	STARBUCKS CORP	3,515 20	4,630 28	1,115 08	
09-10-10	01-26-11	661	STARBUCKS CORP	16,739 36	22,018 81	5,279 45	
09-20-10	01-26-11	800	STARBUCKS CORP	20,878 88	26,649 09	5,770 21	
09-24-10	01-26-11	500	STARBUCKS CORP	12,997 50	16,655 67	3,658 17	
05-06-10	01-26-11	100	EXPRESS SCRIPTS INC COM	5,179 50	5,784 40	604 90	
05-06-10	01-26-11	2,400	EXPRESS SCRIPTS INC COM	119,573 40	138,825 57	19,252 17	
05-06-10	01-26-11	300	EXPRESS SCRIPTS INC COM	15,536 03	17,353 19	1,817 17	
01-19-10	01-26-11	50	BROADCOM CORP CL A	1,491 43	2,273 07		781 64
01-26-10	01-26-11	1,900	BROADCOM CORP CL A	54,888 72	86,376 52	31,487 80	
08-16-10	01-26-11	600	BROADCOM CORP CL A	19,157 04	27,276 80	8,119 76	
08-18-10	01-26-11	300	BROADCOM CORP CL A	9,839 22	13,638 40	3,799 18	
08-18-10	01-26-11	300	BROADCOM CORP CL A	9,836 40	13,638 40	3,802 00	
08-20-10	01-26-11	750	BROADCOM CORP CL A	24,549 90	34,095 98	9,546 08	
09-17-10	01-26-11	376	DEERE & CO COM	26,660 77	34,186 54	7,525 77	
09-20-10	01-26-11	123	DEERE & CO COM	9,001 92	11,183 36	2,181 44	
09-20-10	01-26-11	35	DEERE & CO COM	2,562 88	3,182 26	619 38	

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#241341
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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-20-10	01-26-11	100	DEERE & CO COM	7,336 50	9,092 17	1,755 67	
09-20-10	01-26-11	63	DEERE & CO COM	4,595 33	5,728 06	1,132 73	
09-20-10	01-26-11	35	DEERE & CO COM	2,572 66	3,182 26	609 60	
09-21-10	01-26-11	44	DEERE & CO COM	3,230 33	4,000 55	770 22	
09-21-10	01-26-11	178	DEERE & CO COM	12,999 04	16,184 05	3,185 01	
09-21-10	01-26-11	205	DEERE & CO COM	14,985 73	18,638 94	3,653 21	
09-21-10	01-26-11	41	DEERE & CO COM	2,993.82	3,727 79	733 97	
09-28-10	01-26-11	146	DEERE & CO COM	10,429 23	13,274 56	2,845 33	
09-28-10	01-26-11	154	DEERE & CO COM	10,962 61	14,001 93	3,039 32	
09-29-10	01-26-11	243	DEERE & CO COM	17,491 80	22,093 96	4,602 16	
09-29-10	01-26-11	91	DEERE & CO COM	6,549 18	8,273 87	1,724 69	
09-29-10	01-26-11	266	DEERE & CO COM	19,170 03	24,185 16	5,015 13	
09-30-10	01-26-11	200	DEERE & CO COM	13,961 62	18,184 34	4,222 72	
01-21-11	01-26-11	333	QUALCOMM INC CMN	17,103 38	17,161 19	57 81	
01-21-11	01-26-11	767	QUALCOMM INC CMN	39,419.97	39,527 43	107 46	
12-03-10	01-26-11	185	ROVI CORPORATION COM	10,311 90	11,679 97	1,368 07	
12-06-10	01-26-11	93	ROVI CORPORATION COM	5,215 45	5,871 55	656 10	
12-06-10	01-26-11	278	ROVI CORPORATION COM	15,531 05	17,551 53	2,020 48	
12-07-10	01-26-11	289	ROVI CORPORATION COM	16,282.58	18,246 01	1,963 43	
12-08-10	01-26-11	86	ROVI CORPORATION COM	4,901.37	5,429 61	528 24	
12-08-10	01-26-11	96	ROVI CORPORATION COM	5,453.75	6,060 96	607 21	
12-08-10	01-26-11	45	ROVI CORPORATION COM	2,572 67	2,841 07	268 40	
12-08-10	01-26-11	51	ROVI CORPORATION COM	2,884.82	3,219 88	335 06	
12-09-10	01-26-11	87	ROVI CORPORATION COM	5,047.75	5,492 74	444 99	
12-09-10	01-26-11	102	ROVI CORPORATION COM	5,909.14	6,439 77	530 63	
12-10-10	01-26-11	81	ROVI CORPORATION COM	4,705 21	5,113 93	408 72	
12-10-10	01-26-11	167	ROVI CORPORATION COM	9,707 18	10,543 54	836 36	
12-13-10	01-26-11	44	ROVI CORPORATION COM	2,536 31	2,777 94	241 63	
12-13-10	01-26-11	95	ROVI CORPORATION COM	5,469 73	5,997 82	528 09	
12-13-10	01-26-11	51	ROVI CORPORATION COM	2,923.30	3,219 88	296 58	
01-03-11	01-26-11	150	ROVI CORPORATION COM	9,499.17	9,470 27	-28 90	
06-15-09	01-26-11	1,575	GILEAD SCIENCES INC COM	69,682 10	61,314 20		-8,367 90
06-16-09	01-26-11	1,000	GILEAD SCIENCES INC COM	44,641 50	38,929 65		-5,711 85
01-20-10	01-26-11	1,225	GILEAD SCIENCES INC COM	56,162 70	47,688 82		-8,473.88
04-20-10	01-26-11	1,360	GOODRICH B F CO COM	95,991 11	125,009 07	29,017 96	
07-13-10	01-26-11	140	GOODRICH B F CO COM	9,640 51	12,868 58	3,228 07	
04-23-10	01-26-11	100	HONEYWELL INT'L INC	4,745 82	5,568 96	823 14	
04-26-10	01-26-11	500	HONEYWELL INT'L INC	24,146.55	27,844.81	3,698 26	
04-27-10	01-26-11	100	HONEYWELL INT'L INC	4,803.15	5,568 96	765 81	
04-27-10	01-26-11	900	HONEYWELL INT'L INC	43,254 00	50,120 67	6,866 67	
04-30-10	01-26-11	1,000	HONEYWELL INT'L INC	47,719 80	55,689 63	7,969 83	
05-04-10	01-26-11	600	HONEYWELL INT'L INC	28,451.88	33,413 78	4,961 90	
07-13-10	01-26-11	500	HONEYWELL INT'L INC	20,944 50	27,844 82	6,900 32	
02-03-10	01-26-11	25	VERTEX PHARMACEUTICALS COM	1,000 85	1,000 12	-0 73	

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						Short Term	Long Term
02-04-10	01-26-11	600	VERTEX PHARMACEUTICALS COM	23,141 28	24,002 96	861 68	
02-17-10	01-26-11	600	VERTEX PHARMACEUTICALS COM	23,768 52	24,002 96	234 44	
06-18-10	01-26-11	475	VERTEX PHARMACEUTICALS COM	17,443 05	19,002 34	1,559 30	
11-16-10	01-26-11	1,000	ALLERGAN INC CMN	68,552 50	71,546 12	2,993 62	
11-17-10	01-26-11	700	ALLERGAN INC CMN	47,628 49	50,082 29	2,453 80	
12-02-10	01-26-11	100	ALLERGAN INC CMN	6,817 28	7,154 61	337 33	
06-15-09	01-26-11	675	DANAHER CORPORATION (DEL)	20,836 47	32,044 13		11,207 66
07-23-09	01-26-11	1,400	DANAHER CORPORATION (DEL)	43,413 37	66,461 90		23,048 53
08-24-09	01-26-11	600	DANAHER CORPORATION (DEL)	18,674 22	28,483 67		9,809 45
10-07-09	01-26-11	1,200	DANAHER CORPORATION (DEL)	39,092 22	56,967 34		17,875 12
10-07-09	01-26-11	200	DANAHER CORPORATION (DEL)	6,525 89	9,494 56		2,968 67
12-17-09	01-26-11	1,125	DANAHER CORPORATION (DEL)	41,838 64	53,406 89		11,568 25
07-23-09	01-26-11	155	CME GROUP INC CMN CLASS A	42,501 93	47,342 37		4,840 44
09-16-09	01-26-11	100	CME GROUP INC CMN CLASS A	29,130 34	30,543 46		1,413 12
09-18-09	01-26-11	180	CME GROUP INC. CMN CLASS A	54,546 64	54,978 23		431 59
04-14-10	01-26-11	65	CME GROUP INC CMN CLASS A	20,212 93	19,853 25	-359 68	
11-05-10	01-26-11	48	STANLEY WORKS	3,016 37	3,255 94	239 57	
11-08-10	01-26-11	163	STANLEY WORKS	10,227 57	11,056 61	829 04	
11-08-10	01-26-11	113	STANLEY WORKS	7,061 39	7,665 02	603 63	
11-09-10	01-26-11	76	STANLEY WORKS	4,769 79	5,155 23	385 44	
11-17-10	01-26-11	800	STANLEY WORKS	47,634 00	54,265 59	6,631 59	
12-21-10	01-26-11	73	STANLEY WORKS	4,841 47	4,951 74	110 27	
12-21-10	01-26-11	27	STANLEY WORKS	1,786 67	1,831 46	44 79	
08-20-10	01-26-11	400	NVIDIA CORP	4,003 48	9,924 13	5,920 65	
08-30-10	01-26-11	1,800	NVIDIA CORP	17,658 72	44,658 58	26,999 86	
10-27-09	01-26-11	225	JOHNSON CONTROLS INC CMN	5,625 07	8,783 02		3,157 95
10-28-09	01-26-11	600	JOHNSON CONTROLS INC CMN	14,839 26	23,421 39		8,582 13
11-11-09	01-26-11	1,900	JOHNSON CONTROLS INC CMN	52,088 31	74,167 74		22,079 43
11-13-09	01-26-11	1,100	JOHNSON CONTROLS INC CMN	29,718 48	42,939 22		13,220 74
12-02-09	01-26-11	1,800	JOHNSON CONTROLS INC CMN	49,473 72	70,264 17		20,790 45

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05-26-10	01-26-11	575	JOHNSON CONTROLS INC CMN	16,123 00	22,445 49	6,322 49	
08-02-10	01-26-11	400	UNITED PARCEL SERVICE, INC CLASS B COMMON	26,524 52	29,117 12	2,592 60	
08-02-10	01-26-11	300	UNITED PARCEL SERVICE, INC CLASS B COMMON	19,884 45	21,837 84	1,953 39	
08-02-10	01-26-11	300	UNITED PARCEL SERVICE, INC CLASS B COMMON	19,879 59	21,837 84	1,958 25	
08-05-10	01-26-11	300	UNITED PARCEL SERVICE, INC CLASS B COMMON	20,220 48	21,837 84	1,617 36	
08-16-10	01-26-11	309	UNITED PARCEL SERVICE, INC CLASS B COMMON	19,993 91	22,492 98	2,499 07	
08-16-10	01-26-11	291	UNITED PARCEL SERVICE, INC CLASS B COMMON	18,865.12	21,182 71	2,317 59	
08-18-10	01-26-11	300	UNITED PARCEL SERVICE, INC CLASS B COMMON	19,780 59	21,837 84	2,057 25	
08-31-10	01-26-11	304	UNITED PARCEL SERVICE, INC CLASS B COMMON	19,420 40	22,129 01	2,708 61	
08-31-10	01-26-11	296	UNITED PARCEL SERVICE, INC CLASS B COMMON	18,947 14	21,546 67	2,599 53	
09-01-10	01-26-11	204	UNITED PARCEL SERVICE, INC CLASS B COMMON	13,496 60	14,849 73	1,353 13	
09-01-10	01-26-11	396	UNITED PARCEL SERVICE, INC CLASS B COMMON	26,218 13	28,825 95	2,607 82	
09-28-10	01-26-11	300	UNITED PARCEL SERVICE, INC CLASS B COMMON	20,118 69	21,837 84	1,719 15	
09-30-10	01-26-11	700	UNITED PARCEL SERVICE, INC CLASS B COMMON	46,969 51	50,954 96	3,985 45	
10-11-10	01-26-11	188	UNITED PARCEL SERVICE, INC CLASS B COMMON	12,660 86	13,685 05	1,024 19	
10-11-10	01-26-11	112	UNITED PARCEL SERVICE, INC CLASS B COMMON	7,545 63	8,152 79	607 16	

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						Short Term	Long Term
10-13-10	01-26-11	27	SOUTHWESTERN ENERGY CO COM	933 03	1,048 25	115 22	
10-14-10	01-26-11	330	SOUTHWESTERN ENERGY CO COM	11,391 86	12,812 00	1,420 14	
10-14-10	01-26-11	228	SOUTHWESTERN ENERGY CO COM	7,849 17	8,851 93	1,002 76	
10-14-10	01-26-11	550	SOUTHWESTERN ENERGY CO COM	18,959.88	21,353 34	2,393 46	
10-15-10	01-26-11	116	SOUTHWESTERN ENERGY CO COM	4,045 96	4,503 61	457 65	
10-15-10	01-26-11	149	SOUTHWESTERN ENERGY CO COM	5,142 18	5,784 81	642 63	
10-15-10	01-26-11	253	SOUTHWESTERN ENERGY CO COM	8,721 54	9,822 54	1,101 00	
10-15-10	01-26-11	624	SOUTHWESTERN ENERGY CO COM	21,546 72	24,226 33	2,679 61	
10-15-10	01-26-11	166	SOUTHWESTERN ENERGY CO COM	5,727 07	6,444 83	717 76	
10-18-10	01-26-11	157	SOUTHWESTERN ENERGY CO COM	5,435 62	6,095 41	659 79	
10-18-10	01-26-11	97	SOUTHWESTERN ENERGY CO COM	3,360 09	3,765 95	405 86	
10-18-10	01-26-11	196	SOUTHWESTERN ENERGY CO COM	6,807 16	7,609 55	802 39	
10-19-10	01-26-11	272	SOUTHWESTERN ENERGY CO COM	9,321 47	10,560 20	1,238.73	
10-19-10	01-26-11	145	SOUTHWESTERN ENERGY CO COM	4,970 34	5,629 52	659 18	
10-19-10	01-26-11	290	SOUTHWESTERN ENERGY CO COM	9,999 00	11,259 03	1,260 03	
11-01-10	01-26-11	900	SOUTHWESTERN ENERGY CO COM	32,055 48	34,941 84	2,886 36	
12-21-10	01-26-11	155	AON CORP COM	7,072 50	7,096 71	24 21	
12-21-10	01-26-11	676	AON CORP COM	30,689 05	30,950 81	261 76	
12-22-10	01-26-11	110	AON CORP COM	5,015 71	5,036 37	20 66	
12-22-10	01-26-11	55	AON CORP COM	2,512 61	2,518 19	5 58	
12-22-10	01-26-11	138	AON CORP COM	6,296 54	6,318 36	21 82	
12-22-10	01-26-11	55	AON CORP COM	2,509 40	2,518 19	8 79	
12-22-10	01-26-11	55	AON CORP COM	2,517 29	2,518 19	0 90	
12-22-10	01-26-11	135	AON CORP COM	6,156 07	6,181 00	24 93	
12-23-10	01-26-11	221	AON CORP COM	10,135 18	10,118 53	-16 65	
12-29-10	01-26-11	785	AON CORP COM	36,059 37	35,941 40	-117 97	
12-30-10	01-26-11	235	AON CORP COM	10,828 26	10,759 53	-68 73	
01-05-11	01-26-11	180	AON CORP COM	8,116 42	8,241 33	124 91	
11-09-09	01-26-11	550	SUNCOR ENERGY INC	19,337 73	21,129 71		1,791 99
11-10-09	01-26-11	700	SUNCOR ENERGY INC	24,630 69	26,892 36		2,261 67
11-13-09	01-26-11	1,400	SUNCOR ENERGY INC	49,587 02	53,784 73		4,197 71
12-16-09	01-26-11	250	SUNCOR ENERGY INC	9,025 18	9,604 42		579 25

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01-20-11	01-26-11	209	JUNIPER NETWORKS	7,284 70	7,734 17	449 47	
01-20-11	01-26-11	1,391	JUNIPER NETWORKS	48,913 12	51,474 77	2,561 65	
10-20-08	01-26-11	225	SCHLUMBERGER LTD CMN	11,826 74	19,278 62		7,451 88
11-03-08	01-26-11	300	SCHLUMBERGER LTD CMN	14,859 60	25,704 83		10,845 23
11-04-08	01-26-11	300	SCHLUMBERGER LTD CMN	15,222 60	25,704 83		10,482 23
11-25-08	01-26-11	300	SCHLUMBERGER LTD CMN	13,778 61	25,704 83		11,926 22
04-08-09	01-26-11	600	SCHLUMBERGER LTD CMN	25,333 20	51,409 65		26,076 45
04-17-09	01-26-11	300	SCHLUMBERGER LTD CMN	13,909 59	25,704 83		11,795 24
06-15-09	01-26-11	4,675	SCHLUMBERGER LTD CMN	269,496 46	400,566 86		131,070 40
07-28-10	01-26-11	300	MONSANTO CO	17,399 52	21,954 48	4,554 96	
07-30-10	01-26-11	300	MONSANTO CO	17,430 90	21,954 48	4,523 58	
08-05-10	01-26-11	400	MONSANTO CO	24,762 52	29,272 64	4,510 12	
08-12-10	01-26-11	400	MONSANTO CO	22,760 52	29,272 64	6,512 12	
08-19-10	01-26-11	400	MONSANTO CO	22,861 20	29,272 64	6,411 44	
08-23-10	01-26-11	400	MONSANTO CO	23,222 80	29,272 62	6,049 82	
06-30-10	01-26-11	1,150	COMCAST CORPORATION CMN CLASS A VOTING	20,337 18	27,028 04	6,690 87	
06-30-10	01-26-11	650	COMCAST CORPORATION CMN CLASS A VOTING	11,501 36	15,276 72	3,775 36	
03-25-10	01-26-11	400	LOWES COS INC	9,805 64	10,410 04	604 40	
03-26-10	01-26-11	1,000	LOWES COS INC	24,496 60	26,025 10	1,528.50	
04-05-10	01-26-11	2,000	LOWES COS INC	49,719 80	52,050 20	2,330 40	
04-13-10	01-26-11	1,000	LOWES COS INC	25,901 00	26,025 10	124 10	
04-14-10	01-26-11	1,500	LOWES COS INC	39,588 00	39,037 65	-550.35	
04-22-10	01-26-11	500	LOWES COS INC	13,602 70	13,012 55	-590 15	
01-20-11	01-26-11	1,100	ROCKWELL AUTOMATION INC	82,269 00	89,558 08	7,289 08	
02-02-10	01-26-11	100	NOBLE ENERGY INC	7,687 70	8,580 22	892 52	
02-03-10	01-26-11	600	NOBLE ENERGY INC	45,986 34	51,481 29	5,494 95	
02-26-10	01-26-11	300	NOBLE ENERGY INC	21,641 07	25,740 65	4,099 58	
02-26-10	01-26-11	100	NOBLE ENERGY INC	7,276 66	8,580 22	1,303 56	
03-01-10	01-26-11	200	NOBLE ENERGY INC	14,668 70	17,160 43	2,491 73	
03-08-10	01-26-11	300	NOBLE ENERGY INC	21,898 95	25,740 65	3,841 70	
03-16-10	01-26-11	700	NOBLE ENERGY INC	51,661 33	60,061 51	8,400 18	
03-22-10	01-26-11	300	NOBLE ENERGY INC	21,654 06	25,740 65	4,086 59	
04-05-10	01-26-11	100	NOBLE ENERGY INC	7,767 71	8,580 19	812 48	
11-10-09	01-26-11	1,253	INTEL CORP COM	24,487 13	27,360 11		2,872 98
11-19-09	01-26-11	2,500	INTEL CORP COM	48,253 75	54,589 20		6,335 45
01-13-10	01-26-11	1,847	INTEL CORP COM	38,186 54	40,330 50		2,143 96

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-15-09	01-26-11	2,100	CELGENE CORP	88,675 44	119,085 98		30,410 54
10-28-10	01-26-11	1,281	LIMITED INC	37,664 79	36,917 45	-747 34	
10-29-10	01-26-11	967	LIMITED INC	28,605 35	27,868 21	-737 14	
11-01-10	01-26-11	152	LIMITED INC	4,539 96	4,380 53	-159 43	
11-02-10	01-26-11	449	LIMITED INC	13,368 10	12,939 84	-428 26	
11-03-10	01-26-11	783	LIMITED INC	23,556 36	22,565 47	-990 89	
11-04-10	01-26-11	212	LIMITED INC	6,683 54	6,109 68	-573 86	
11-04-10	01-26-11	156	LIMITED INC	4,867 57	4,495 80	-371 77	
11-05-10	01-26-11	135	LIMITED INC	4,329 00	3,890 60	-438 40	
11-05-10	01-26-11	1,197	LIMITED INC	38,381 75	34,496 64	-3,885 11	
11-08-10	01-26-11	668	LIMITED INC	21,512 77	19,251 25	-2,261 52	
07-18-08	01-26-11	115	GOOGLE, INC CMN CLASS A	55,794 23	71,255 01		15,460 78
08-20-08	01-26-11	50	GOOGLE, INC CMN CLASS A	24,699 38	30,980 44		6,281 06
08-21-08	01-26-11	40	GOOGLE, INC CMN CLASS A	19,379 28	24,784 35		5,405 07
08-22-08	01-26-11	50	GOOGLE, INC. CMN CLASS A	24,635 38	30,980 44		6,345 06
08-25-08	01-26-11	40	GOOGLE, INC CMN CLASS A	19,353 10	24,784 35		5,431 25
08-26-08	01-26-11	50	GOOGLE, INC CMN CLASS A	23,572 38	30,980 44		7,408 06
09-10-08	01-26-11	50	GOOGLE, INC CMN CLASS A	20,722 38	30,980 44		10,258 06
11-24-08	01-26-11	45	GOOGLE, INC CMN CLASS A	11,622 02	27,882 40		16,260 38
06-15-09	01-26-11	420	GOOGLE, INC CMN CLASS A	174,313 31	260,235 69		85,922 38
09-02-08	01-26-11	65	APPLE, INC CMN	10,780 09	22,422 87		11,642 78
09-05-08	01-26-11	100	APPLE, INC CMN	15,970 75	34,496 72		18,525 97
09-17-08	01-26-11	200	APPLE, INC CMN	26,151 50	68,993 43		42,841 93
09-18-08	01-26-11	100	APPLE, INC CMN	12,501 78	34,496 72		21,994 94
09-19-08	01-26-11	125	APPLE, INC CMN	17,946 75	43,120 90		25,174 15
09-22-08	01-26-11	100	APPLE, INC CMN	13,267 91	34,496 72		21,228 81
10-07-08	01-26-11	200	APPLE, INC CMN	18,262 00	68,993 43		50,731 43
10-09-08	01-26-11	400	APPLE, INC CMN	35,747 00	137,986 87		102,239 87
03-31-09	01-26-11	100	APPLE, INC CMN	10,586 51	34,496 72		23,910 21
04-22-09	01-26-11	500	APPLE, INC CMN	61,153 75	172,483 59		111,329 84
06-15-09	01-26-11	710	APPLE, INC CMN	96,125 55	244,926 68		148,801 13
10-12-10	01-26-11	235	CARNIVAL CORP	9,430 48	11,068 71	1,638 23	
10-14-10	01-26-11	200	CARNIVAL CORP	7,924 72	9,420 18	1,495 46	
10-14-10	01-26-11	400	CARNIVAL CORP	15,843 64	18,840 36	2,996 72	
10-19-10	01-26-11	600	CARNIVAL CORP	23,538 84	28,260 54	4,721 70	
10-21-10	01-26-11	600	CARNIVAL CORP	24,020 40	28,260 54	4,240 14	
10-22-10	01-26-11	100	CARNIVAL CORP	4,010 00	4,710 09	700 09	
10-22-10	01-26-11	400	CARNIVAL CORP	16,065 24	18,840 36	2,775 12	
10-29-10	01-26-11	235	CARNIVAL CORP	10,122 04	11,068 71	946 67	

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#241341
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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-29-10	01-26-11	230	CARNIVAL CORP	9,808 56	10,833 19	1,024 63	
12-16-10	01-26-11	1,000	INTUIT INC CMN	48,790 00	47,153 69	-1,636 31	
12-20-10	01-26-11	1,000	INTUIT INC CMN	49,862 60	47,153 69	-2,708 91	
01-03-11	01-26-11	151	INTUIT INC CMN	7,549 25	7,120 21	-429 04	
01-03-11	01-26-11	349	INTUIT INC CMN	17,502 32	16,456 64	-1,045 68	
01-04-11	01-26-11	400	INTUIT INC CMN	19,696 64	18,861 48	-835 16	
11-18-10	01-26-11	135	POTASH CORP OF SASKATCHEWAN	18,885.06	22,404 33	3,519 27	
11-29-10	01-26-11	150	POTASH CORP OF SASKATCHEWAN	21,345 84	24,893 70	3,547 86	
12-08-10	01-26-11	57	POTASH CORP OF SASKATCHEWAN	7,898 00	9,459 61	1,561 61	
12-08-10	01-26-11	93	POTASH CORP OF SASKATCHEWAN	12,887 95	15,434 10	2,546 15	
12-10-10	01-26-11	200	POTASH CORP OF SASKATCHEWAN	27,984 02	33,191 60	5,207 58	
12-14-10	01-26-11	165	POTASH CORP OF SASKATCHEWAN	22,585 55	27,383 07	4,797 52	
06-15-09	01-26-11	3.025	KOHL'S CORP	137,811 74	158,715 67		20,903 93
01-13-10	01-26-11	375	KOHL'S CORP	19,602 90	19,675 50		72 60
01-13-11	01-26-11	400	NETFLIX INC	76,588 96	73,476 91	-3,112 05	
01-20-11	01-26-11	200	NETFLIX INC	37,246 44	36,738 45	-507 99	
06-08-10	01-26-11	400	AMAZON COM INC	47,684 72	70,579 04	22,894 32	
06-08-10	01-26-11	100	AMAZON COM INC	11,966 69	17,644 76	5,678 07	
06-24-10	01-26-11	200	AMAZON COM INC	23,654 30	35,289 52	11,635 22	
06-29-10	01-26-11	200	AMAZON COM INC	22,485 40	35,289 52	12,804 12	
07-01-10	01-26-11	100	AMAZON COM INC	11,067 42	17,644 77	6,577 35	
06-22-07	01-26-11	2,700	BLACKSTONE GROUP LP UNT REPSTG PTNRSH	94,927 91	42,499 07		-52,428 84
06-22-07	01-26-11	500	BLACKSTONE GROUP LP UNT REPSTG PTNRSH	17,658 84	7,870 20		-9,788 64
06-25-07	01-26-11	200	BLACKSTONE GROUP LP UNT REPSTG PTNRSH	6,258 86	3,148 08		-3,110 78
06-25-07	01-26-11	400	BLACKSTONE GROUP LP UNT REPSTG PTNRSH	12,594 39	6,296 16		-6,298 23
06-26-07	01-26-11	500	BLACKSTONE GROUP LP UNT REPSTG PTNRSH	14,890 99	7,870 20		-7,020 79
06-26-07	01-26-11	100	BLACKSTONE GROUP LP UNT REPSTG PTNRSH	3,042 59	1,574 04		-1,468 55
06-26-07	01-26-11	300	BLACKSTONE GROUP LP UNT REPSTG PTNRSH	8,962 74	4,722 12		-4,240 62
06-27-07	01-26-11	800	BLACKSTONE GROUP LP UNT REPSTG PTNRSH	23,315 51	12,592 32		-10,723 19
04-06-09	01-26-11	1,500	BLACKSTONE GROUP LP UNT REPSTG PTNRSH	10,241 08	23,610 60		13,369 52
06-16-09	01-26-11	4,400	BLACKSTONE GROUP LP UNT REPSTG PTNRSH	44,667 41	69,257 74		24,590 33

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Bankers Trust Company
#241341
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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-20-09	01-26-11	200	JPMORGAN CHASE & CO CMN	4,687 82	9,079 85		4,392 03
03-30-09	01-26-11	500	JPMORGAN CHASE & CO CMN	12,642 50	22,699 61		10,057 11
03-30-09	01-26-11	800	JPMORGAN CHASE & CO CMN	20,002 88	36,319 38		16,316 50
04-08-09	01-26-11	900	JPMORGAN CHASE & CO CMN	24,846 75	40,859 30		16,012 55
04-09-09	01-26-11	1,400	JPMORGAN CHASE & CO CMN	43,298 78	63,558 92		20,260 14
04-13-09	01-26-11	1,200	JPMORGAN CHASE & CO CMN	39,854 40	54,479 07		14,624 67
04-16-09	01-26-11	1,200	JPMORGAN CHASE & CO CMN	39,614 04	54,479 07		14,865 03
04-20-09	01-26-11	800	JPMORGAN CHASE & CO CMN	25,406 00	36,319 38		10,913 38
04-23-09	01-26-11	800	JPMORGAN CHASE & CO CMN	26,013 04	36,319 38		10,306 34
04-27-09	01-26-11	400	JPMORGAN CHASE & CO CMN	13,385 80	18,159 69		4,773 89
05-01-09	01-26-11	800	JPMORGAN CHASE & CO CMN	26,095 60	36,319 38		10,223 78
05-08-09	01-26-11	1,400	JPMORGAN CHASE & CO CMN	50,882 44	63,558 92		12,676 48
06-02-09	01-26-11	1,500	JPMORGAN CHASE & CO CMN	52,875 00	68,098 84		15,223 84
06-15-09	01-26-11	1,600	JPMORGAN CHASE & CO CMN	54,747 20	72,638 78		17,891 58
09-13-10	01-26-11	1,535	ORACLE CORPORATION	38,761 06	50,130 45	11,369 39	
09-13-10	01-26-11	965	ORACLE CORPORATION	24,401.09	31,515 23	7,114 14	
09-15-10	01-26-11	1,700	ORACLE CORPORATION	43,514 56	55,519 06	12,004 50	
09-20-10	01-26-11	1,500	ORACLE CORPORATION	40,909 50	48,987 41	8,077 91	
09-21-10	01-26-11	1,600	ORACLE CORPORATION	42,909 76	52,253 24	9,343 48	
09-24-10	01-26-11	800	ORACLE CORPORATION	21,659 36	26,126 62	4,467 26	
09-27-10	01-26-11	1,420	ORACLE CORPORATION	38,344 26	46,374 75	8,030 49	
09-27-10	01-26-11	180	ORACLE CORPORATION	4,844 70	5,878 49	1,033 79	
09-28-10	01-26-11	269	ORACLE CORPORATION	7,361 53	8,785 08	1,423 55	
09-28-10	01-26-11	31	ORACLE CORPORATION	847 32	1,012 39	165 07	
04-29-10	01-26-11	1,400	NEWS CORP LTD CL A	22,314.74	22,063 58	-251 16	
04-30-10	01-26-11	3,100	NEWS CORP LTD CL A	48,428 82	48,855 06	426 24	
05-05-10	01-26-11	2,400	NEWS CORP LTD CL A	35,016 00	37,823 27	2,807 27	
05-05-10	01-26-11	1,100	NEWS CORP LTD CL A	16,000 71	17,335 67	1,334 96	
05-20-10	01-26-11	3,300	NEWS CORP LTD CL A	42,786 15	52,007 00	9,220 85	
06-30-10	01-26-11	200	NEWS CORP LTD CL A	2,450 92	3,151 94	701 02	
06-30-10	01-26-11	100	NEWS CORP LTD CL A	1,220 36	1,575 96	355 60	
09-15-09	01-26-11	3	OCCIDENTAL PETROLEUM CORP CMN	233 47	283 28		49 81

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ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-24-10	01-26-11	156	OCCIDENTAL PETROLEUM CORP CMN	12,352 50	14,730 73	2,378 23	
05-24-10	01-26-11	34	OCCIDENTAL PETROLEUM CORP CMN	2,692 21	3,218 15	525 94	
05-24-10	01-26-11	49	OCCIDENTAL PETROLEUM CORP CMN	3,879 95	4,624 11	744 16	
05-24-10	01-26-11	43	OCCIDENTAL PETROLEUM CORP CMN	3,404 86	4,062 77	657 91	
01-29-10	01-26-11	1,700	FORD MTR CO DEL COM	18,615 51	31,078 29	12,462 78	
04-27-10	01-26-11	400	FORD MTR CO DEL COM	5,559 28	7,312 54	1,753 26	
04-27-10	01-26-11	1,100	FORD MTR CO DEL COM	15,256 23	20,109 48	4,853 25	
04-27-10	01-26-11	3,600	FORD MTR CO DEL COM	49,573 08	65,812 85	16,239 77	
04-29-10	01-26-11	1,500	FORD MTR CO DEL COM	20,376 00	27,422 03	7,046 03	
07-15-08	01-26-11	300	TEVA PHARMACEUTICAL IND LTD ADS	12,666 27	16,970 22		4,303 95
06-15-09	01-26-11	2,700	TEVA PHARMACEUTICAL IND LTD ADS	129,437 19	152,732 02		23,294 83
06-15-09	01-26-11	951	EMC CORP MASS	12,307 27	23,476 51		11,169 24
07-24-09	01-26-11	3,100	EMC CORP MASS	46,779 00	76,526 99		29,747 99
08-25-09	01-26-11	3,100	EMC CORP MASS	47,141 39	76,526 99		29,385 60
08-28-09	01-26-11	1,500	EMC CORP MASS	24,375 30	37,029 19		12,653 89
10-01-09	01-26-11	1,249	EMC CORP MASS	20,702 05	30,832 96		10,130 91
09-08-10	01-26-11	675	CITRIX SYSTEMS INC	42,885 32	42,306 64	-578 68	
09-10-10	01-26-11	300	CITRIX SYSTEMS INC	19,198 44	18,802 95	-395 49	
09-17-10	01-26-11	300	CITRIX SYSTEMS INC	20,430 78	18,802 95	-1,627 83	
09-21-10	01-26-11	300	CITRIX SYSTEMS INC	20,714 85	18,802 95	-1,911 90	
10-08-10	01-26-11	400	CITRIX SYSTEMS INC	23,724 52	25,070 60	1,346 08	
10-11-10	01-26-11	400	CITRIX SYSTEMS INC	22,881 24	25,070 60	2,189 36	
10-12-10	01-26-11	400	CITRIX SYSTEMS INC	22,668 00	25,070 60	2,402 60	
10-15-10	01-26-11	25	CITRIX SYSTEMS INC	1,479 51	1,566 90	87 39	
05-24-10	01-26-11	318	OCCIDENTAL PETROLEUM CORP CMN	25,180 10	30,291 14	5,111 04	
05-25-10	01-26-11	500	OCCIDENTAL PETROLEUM CORP CMN	38,566 40	47,627 58	9,061 18	
06-29-10	01-26-11	282	OCCIDENTAL PETROLEUM CORP CMN	22,359 16	26,861 96	4,502 80	
10-20-10	01-26-11	67	MARVELL TECHNOLOGY GROUP LTD	1,152 39	1,326 17	173 78	
10-21-10	01-26-11	730	MARVELL TECHNOLOGY GROUP LTD	12,452 27	14,449 34	1,997 07	
10-21-10	01-26-11	421	MARVELL TECHNOLOGY GROUP LTD	7,234 72	8,333 11	1,098 39	
10-22-10	01-26-11	1,581	MARVELL TECHNOLOGY GROUP LTD	28,009 47	31,293 71	3,284 24	
10-22-10	01-26-11	392	MARVELL TECHNOLOGY GROUP LTD	6,924 41	7,759 10	834 69	
10-25-10	01-26-11	835	MARVELL TECHNOLOGY GROUP LTD	14,709 36	16,527 67	1,818 31	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-25-10	01-26-11	388	MARVELL TECHNOLOGY GROUP LTD	6,979 96	7,679 92	699 96	
10-25-10	01-26-11	621	MARVELL TECHNOLOGY GROUP LTD	11,105 47	12,291 84	1,186 37	
10-25-10	01-26-11	1,230	MARVELL TECHNOLOGY GROUP LTD	21,604 83	24,346 15	2,741 32	
10-25-10	01-26-11	535	MARVELL TECHNOLOGY GROUP LTD	9,412 26	10,589 59	1,177 33	
10-28-10	01-26-11	500	MARVELL TECHNOLOGY GROUP LTD	9,624 00	9,896 82	272 82	
09-29-10	01-26-11	145	FLOWSERVE CORP	15,828 39	17,421 39	1,593 00	
09-30-10	01-26-11	200	FLOWSERVE CORP	21,862 54	24,029 50	2,166 96	
10-04-10	01-26-11	134	FLOWSERVE CORP	14,593 42	16,099 76	1,506 34	
10-28-10	01-26-11	81	FLOWSERVE CORP	8,187 54	9,731 95	1,544 41	
10-28-10	01-26-11	119	FLOWSERVE CORP	12,082 65	14,297 55	2,214 90	
11-03-10	01-26-11	200	FLOWSERVE CORP	19,870 00	24,029 50	4,159 50	
11-05-10	01-26-11	186	FLOWSERVE CORP	19,156.01	22,347 43	3,191 42	
11-05-10	01-26-11	135	FLOWSERVE CORP	13,958.22	16,219 91	2,261 69	
02-04-10	01-26-11	425	CAMERON INT'L CORP	16,095.35	21,984 57	5,889 23	
04-29-10	01-26-11	1,100	CAMERON INT'L CORP	42,231 97	56,901.24	14,669 27	
04-29-10	01-26-11	500	CAMERON INT'L CORP	19,201 45	25,864 20	6,662 75	
10-26-10	01-26-11	875	CAMERON INT'L CORP	38,567 46	45,262 36	6,694 90	
07-15-10	01-26-11	770	GOLDMAN SACHS GROUP	116,430 16	125,065 16	8,635 00	
07-19-10	01-26-11	300	GOLDMAN SACHS GROUP	43,639 74	48,726 68	5,086 94	
07-19-10	01-26-11	100	GOLDMAN SACHS GROUP	14,525 14	16,242 23	1,717 09	
07-20-10	01-26-11	100	GOLDMAN SACHS GROUP	14,192 44	16,242 23	2,049 79	
07-22-10	01-26-11	300	GOLDMAN SACHS GROUP	44,713 80	48,726 68	4,012 88	
07-28-10	01-26-11	300	GOLDMAN SACHS GROUP	44,412 24	48,726 68	4,314 44	
07-29-10	01-26-11	300	GOLDMAN SACHS GROUP	44,772 45	48,726 68	3,954 23	
08-11-10	01-26-11	175	GOLDMAN SACHS GROUP	26,122 51	28,423 90	2,301 39	
08-11-10	01-26-11	225	GOLDMAN SACHS GROUP	33,608 81	36,545 01	2,936 20	
08-18-10	01-26-11	300	GOLDMAN SACHS GROUP	44,676 78	48,726 68	4,049 90	
08-27-10	01-26-11	230	GOLDMAN SACHS GROUP	32,098 89	37,357 14	5,258.25	
12-14-10	01-26-11	35	POTASH CORP OF SASKATCHEWAN	4,790 87	5,897 77	1,106 90	
12-15-10	01-26-11	65	POTASH CORP OF SASKATCHEWAN	9,051 91	10,952 99	1,901 08	
06-29-10	01-26-11	83	OCCIDENTAL PETROLEUM CORP CMN	6,580 89	7,832 20	1,251 31	
06-29-10	01-26-11	111	OCCIDENTAL PETROLEUM CORP CMN	8,800 95	10,492 19	1,691 24	
10-15-09	01-26-11	45	ALCON INC	6,640 20	7,359 89		719 69
10-15-09	01-26-11	155	ALCON INC	22,784 07	25,350 74		2,566 67
06-29-10	01-26-11	134	OCCIDENTAL PETROLEUM CORP CMN	10,624 57	12,658 54	2,033 97	
06-29-10	01-26-11	30	OCCIDENTAL PETROLEUM CORP CMN	2,378 63	2,836 22	457 59	
09-24-10	01-26-11	300	STARBUCKS CORP	7,798 50	9,894 20	2,095 70	

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#241341
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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-28-10	01-26-11	100	STARBUCKS CORP	2,611 64	3,298 06	686 42	
06-29-10	01-26-11	51	OCCIDENTAL PETROLEUM CORP CMN	4,043 68	4,827 69	784 01	
06-29-10	01-26-11	34	OCCIDENTAL PETROLEUM CORP CMN	2,695 79	3,209 78	513 99	
12-15-10	01-27-11	160	POTASH CORP OF SASKATCHEWAN	22,281 63	27,658 63	5,377 00	
11-01-10	01-27-11	100	SOUTHWESTERN ENERGY CO COM	3,561 72	3,910 81	349 09	
04-05-10	01-28-11	300	NOBLE ENERGY INC	23,303.13	25,347 02	2,043 89	
06-15-09	01-28-11	200	CELGENE CORP	8,445 28	10,537 99		2,092 71
10-15-09	01-28-11	45	ALCON INC	6,614 73	7,330 69		715 96
10-28-09	01-28-11	30	ALCON INC	4,350 04	4,887 13		537 09
06-30-10	01-28-11	450	COMCAST CORPORATION CMN CLASS A VOTING	7,962 48	10,209 89	2,247 41	
08-18-10	01-28-11	150	COMCAST CORPORATION CMN CLASS A VOTING	2,712 47	3,403 30	690 84	
09-30-10	01-31-11	30	DEERE & CO COM	2,094 24	2,738 82	644 58	
09-30-10	01-31-11	270	DEERE & CO COM	18,868 73	24,649 36	5,780 63	
04-29-10	01-31-11	300	FORD MTR CO DEL COM	4,075.20	4,677 84	602 64	
04-30-10	01-31-11	224	FORD MTR CO DEL COM	2,924 05	3,492 78	568 73	
04-30-10	01-31-11	462	FORD MTR CO DEL COM	6,030 86	7,238 98	1,208 12	
04-30-10	01-31-11	614	FORD MTR CO DEL COM	8,015 03	9,573 61	1,558 58	
08-18-10	01-31-11	1,050	COMCAST CORPORATION CMN CLASS A VOTING	18,987 26	24,016 50	5,029 25	
11-01-10	02-01-11	543	SOUTHWESTERN ENERGY CO COM	19,340 14	21,512 15	2,172 01	
11-01-10	02-01-11	157	SOUTHWESTERN ENERGY CO COM	5,591 90	6,222 31	630 41	
07-13-10	02-03-11	153	HONEYWELL INT'L INC	6,409 02	8,730 04	2,321 02	
07-13-10	02-03-11	347	HONEYWELL INT'L INC	14,535 48	19,899 06	5,363 58	
07-29-10	02-03-11	49	HONEYWELL INT'L INC	2,102 99	2,809 95	706 96	
07-29-10	02-03-11	51	HONEYWELL INT'L INC	2,188 82	2,925 08	736 26	
07-29-10	02-03-11	100	HONEYWELL INT'L INC	4,279.42	5,735 45	1,456 03	
06-30-10	02-03-11	800	NEWS CORP LTD CL A	9,762 88	13,431 74	3,668 86	
08-30-10	02-03-11	200	NVIDIA CORP	1,962 08	4,984 72	3,022 64	
10-19-10	02-03-11	300	NVIDIA CORP	3,372 15	7,477 09	4,104 94	
09-30-10	02-04-11	100	DEERE & CO COM	6,988 42	9,293 43	2,305 01	
10-12-10	02-04-11	300	DEERE & CO COM	22,459 17	27,880 29	5,421 12	
10-14-10	02-04-11	50	DEERE & CO COM	3,779 47	4,646 72	867 25	
05-03-10	02-09-11	50	DOW CHEMICAL CO	1,537 89	1,893 03	355 14	
06-02-10	02-09-11	650	DOW CHEMICAL CO	17,020 58	24,609 37	7,588 80	
11-05-10	02-09-11	100	FLOWERVE CORP	10,339 42	13,035 34	2,695 92	
10-28-09	02-09-11	70	ALCON INC	10,150 10	11,474 67		1,324 57
10-28-09	02-09-11	30	ALCON INC	4,356 98	4,917 71		560 73

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REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-15-10	02-09-11	80	POTASH CORP OF SASKATCHEWAN	11,140 82	14,555 98	3,415 16	
04-14-10	02-09-11	35	CME GROUP INC CMN CLASS A	10,883 88	10,722 38	-161 50	
07-06-10	02-09-11	15	CME GROUP INC CMN CLASS A	4,133 67	4,595 30	461 63	
01-20-10	02-09-11	375	GILEAD SCIENCES INC COM	17,192 66	14,347 52		-2,845 14
02-02-10	02-09-11	25	GILEAD SCIENCES INC COM	1,210 28	956 50		-253 78
06-15-09	02-09-11	446	TEVA PHARMACEUTICAL IND LTD ADS	21,381.11	22,946 21		1,565 10
10-19-10	02-09-11	188	NVIDIA CORP	2,113 21	4,521 49	2,408 28	
06-15-09	02-09-11	54	TEVA PHARMACEUTICAL IND LTD ADS	2,588 74	2,787 95		199 21
10-19-10	02-09-11	412	NVIDIA CORP	4,631 09	9,871 33	5,240 24	
10-14-10	02-10-11	61	DEERE & CO COM	4,610 96	5,737 31	1,126 35	
10-14-10	02-10-11	39	DEERE & CO COM	2,915 59	3,668 11	752 52	
05-26-10	02-10-11	25	JOHNSON CONTROLS INC CMN	701.00	1,008 95	307 95	
05-26-10	02-10-11	100	JOHNSON CONTROLS INC CMN	2,811 91	4,035 78	1,223 87	
05-26-10	02-10-11	175	JOHNSON CONTROLS INC CMN	4,917 68	7,062 61	2,144 94	
10-28-09	02-10-11	100	ALCON INC	14,523.27	16,395 79		1,872 52
10-29-09	02-10-11	200	COOPER INDUSTRIES	7,996.72	13,033 20		5,036 48
07-29-10	02-10-11	156	HONEYWELL INT'L INC	6,675.90	8,947 15	2,271 25	
07-29-10	02-10-11	44	HONEYWELL INT'L INC	1,882 94	2,522 43	639 49	
02-02-10	02-10-11	475	GILEAD SCIENCES INC COM	22,995 37	18,175 90		-4,819 47
02-04-10	02-10-11	225	GILEAD SCIENCES INC COM	10,521.32	8,609 64		-1,911 68
04-30-10	02-10-11	400	FORD MTR CO DEL COM	5,221 52	6,394 27	1,172 75	
03-25-10	02-10-11	200	CISCO SYSTEMS, INC. CMN	5,344 56	3,843 37	-1,501 19	
07-13-10	02-10-11	800	CISCO SYSTEMS, INC CMN	18,529 60	15,373 46	-3,156 14	
07-13-10	02-10-11	500	CISCO SYSTEMS, INC CMN	11,540 35	9,608 41	-1,931 94	
09-02-10	02-10-11	1,000	CISCO SYSTEMS, INC CMN	20,631 40	19,216 83	-1,414 57	
09-08-10	02-10-11	600	CISCO SYSTEMS, INC CMN	12,508 74	11,530 10	-978 64	
04-30-10	02-11-11	300	FORD MTR CO DEL COM	3,916 14	4,917 89	1,001 75	
09-08-10	02-11-11	1,400	CISCO SYSTEMS, INC CMN	29,187 06	26,148 98	-3,038 08	
09-27-10	02-11-11	100	CISCO SYSTEMS, INC CMN	2,195 28	1,867 78	-327 50	

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#241341
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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-27-10	02-11-11	798	CISCO SYSTEMS, INC CMN	17,518 34	14,886 80	-2,631 54	
09-27-10	02-11-11	702	CISCO SYSTEMS, INC CMN	15,450 04	13,095 91	-2,354 13	
09-27-10	02-11-11	385	CISCO SYSTEMS, INC CMN	8,473 31	7,268 97	-1,204 34	
09-29-10	02-11-11	515	CISCO SYSTEMS, INC CMN	11,223 30	9,723 42	-1,499 88	
10-19-10	02-14-11	257	NVIDIA CORP	2,888 81	5,986 85	3,098 04	
10-14-10	02-14-11	97	DEERE & CO COM	7,251 59	9,223 41	1,971 82	
10-15-10	02-14-11	10	DEERE & CO COM	760.14	950 87	190 73	
10-19-10	02-14-11	843	NVIDIA CORP	9,475 74	19,902 08	10,426 34	
10-15-10	02-14-11	273	DEERE & CO COM	20,751 77	25,962 94	5,211 17	
10-15-10	02-14-11	70	DEERE & CO COM	5,333 44	6,657 16	1,323 72	
10-19-10	02-14-11	5	DEERE & CO COM	377 25	475 52	98 27	
10-28-09	02-15-11	85	ALCON INC	12,344 78	13,984 80		1,640.02
01-20-11	02-15-11	11	NETFLIX INC	2,048 55	2,658 59	610 04	
01-20-11	02-15-11	20	NETFLIX INC	3,724 64	4,832 22	1,107 58	
01-20-11	02-15-11	69	NETFLIX INC	12,850 02	16,474 09	3,624 07	
12-15-10	02-15-11	18	POTASH CORP OF SASKATCHEWAN	2,506 68	3,346 26	839 58	
12-15-10	02-15-11	77	POTASH CORP OF SASKATCHEWAN	10,723 04	14,238 76	3,515 72	
01-03-11	02-15-11	16	POTASH CORP OF SASKATCHEWAN	2,543 09	2,958 70	415 61	
01-03-11	02-15-11	39	POTASH CORP OF SASKATCHEWAN	6,199 41	7,211 84	1,012 43	
09-29-10	02-15-11	379	CISCO SYSTEMS, INC CMN	8,259 47	7,060 56	-1,198 91	
09-29-10	02-15-11	422	CISCO SYSTEMS, INC CMN	9,216 44	7,861 62	-1,354 82	
10-19-10	02-15-11	400	DEERE & CO COM	30,179 88	37,450 55	7,270 67	
10-19-10	02-15-11	45	DEERE & CO COM	3,372 49	4,213 19	840 70	
09-29-10	02-15-11	684	CISCO SYSTEMS, INC CMN	14,938 49	12,808 20	-2,130 29	
09-30-10	02-15-11	676	CISCO SYSTEMS, INC CMN	14,899 04	12,658 40	-2,240 64	
09-30-10	02-15-11	324	CISCO SYSTEMS, INC CMN	7,140 96	6,054 44	-1,086 52	
10-06-10	02-15-11	1,215	CISCO SYSTEMS, INC CMN	27,058 90	22,704 14	-4,354 76	
04-30-10	02-16-11	1,140	FORD MTR CO DEL COM	14,881 33	18,244 77	3,363 44	
01-24-11	02-16-11	100	NETFLIX INC	18,091 55	23,832 85	5,741 30	
04-30-10	02-16-11	360	FORD MTR CO DEL COM	4,699 37	5,766 83	1,067 46	
05-07-10	02-16-11	200	FORD MTR CO DEL COM	2,393 12	3,203 80	810 68	
10-28-09	02-16-11	335	ALCON INC	48,652 96	55,101 65		6,448 69
12-01-09	02-16-11	65	ALCON INC	9,714 20	10,691 36		977 16
10-19-10	02-16-11	150	DEERE & CO COM	11,241 63	14,444 10	3,202 47	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-28-10	02-16-11	53	DEERE & CO COM	3,992 22	5,103 58	1,111 36	
02-04-10	02-16-11	275	GILEAD SCIENCES INC COM	12,859 39	10,799 32		-2,060 07
03-09-10	02-16-11	425	GILEAD SCIENCES INC COM	20,197 96	16,689 85	-3,508 11	
10-28-10	02-16-11	247	DEERE & CO COM	18,605 25	23,657 70	5,052 45	
11-10-10	02-16-11	300	DEERE & CO COM	23,482 74	28,734 04	5,251 30	
01-24-11	02-17-11	45	NETFLIX INC	8,141 20	10,707 69	2,566 49	
01-24-11	02-17-11	54	NETFLIX INC	9,769 44	12,763 91	2,994 47	
01-25-11	02-17-11	125	NETFLIX INC	23,036 47	29,546 10	6,509 63	
01-25-11	02-17-11	11	NETFLIX INC	2,027 21	2,617 12	589 91	
10-29-10	02-18-11	70	CARNIVAL CORP	2,985 21	3,200 01	214 80	
11-01-10	02-18-11	830	CARNIVAL CORP	35,984 24	37,942 96	1,958 73	
01-25-11	02-18-11	174	NETFLIX INC	32,066 76	40,579 76	8,513 00	
01-25-11	02-18-11	61	NETFLIX INC	11,241 80	14,211 10	2,969 30	
06-30-10	02-22-11	600	NEWS CORP LTD CL A	7,322 16	10,279 12	2,956 96	
07-09-10	02-22-11	1,000	NEWS CORP LTD CL A	12,812 40	17,131 87	4,319 47	
11-01-10	02-22-11	100	CARNIVAL CORP	4,335 45	4,256 55	-78 90	
11-01-10	02-22-11	170	CARNIVAL CORP	7,370 27	7,153 85	-216 42	
11-01-10	02-22-11	330	CARNIVAL CORP	14,221 32	13,886 89	-334 43	
05-07-10	02-22-11	1,000	FORD MTR CO DEL COM	11,965 60	15,133 01	3,167 41	
05-07-10	02-22-11	500	FORD MTR CO DEL COM	5,947 50	7,566 50	1,619 00	
06-29-10	02-22-11	75	OCCIDENTAL PETROLEUM CORP CMN	5,946 59	7,772 24	1,825 66	
09-03-10	02-22-11	195	OCCIDENTAL PETROLEUM CORP CMN	15,197 44	20,207 83	5,010 39	
10-29-09	02-22-11	200	COOPER INDUSTRIES	7,996 72	12,837 13		4,840 41
07-13-10	02-22-11	260	GOODRICH B F CO COM	17,903 81	22,783 64	4,879 83	
07-14-10	02-22-11	50	GOODRICH B F CO COM	3,434 42	4,381 47	947 05	
03-09-10	02-23-11	75	GILEAD SCIENCES INC COM	3,564 35	2,873 40	-690 95	
03-12-10	02-23-11	500	GILEAD SCIENCES INC COM	23,718 10	19,156 03	-4,562 07	
05-06-10	02-23-11	125	GILEAD SCIENCES INC COM	4,938 63	4,789 01	-149 62	
06-18-10	02-23-11	25	VERTEX PHARMACEUTICALS COM	918 06	1,105 60	187 55	
06-21-10	02-23-11	66	VERTEX PHARMACEUTICALS COM	2,435 31	2,918 78	483 47	
06-21-10	02-23-11	334	VERTEX PHARMACEUTICALS COM	12,324 17	14,705 77	2,381 60	
06-21-10	02-23-11	100	VERTEX PHARMACEUTICALS COM	3,694 20	4,402 93	708 73	
07-13-10	02-23-11	864	VERTEX PHARMACEUTICALS COM	29,056 41	38,041 27	8,984 86	
07-13-10	02-23-11	162	VERTEX PHARMACEUTICALS COM	5,448 08	7,130 57	1,682 49	

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#241341
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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-06-10	02-23-11	785	CISCO SYSTEMS, INC CMN	17,482 50	14,398 43	-3,084 07	
10-13-10	02-23-11	2,000	CISCO SYSTEMS, INC CMN	46,381 40	36,683 89	-9,697 51	
11-09-10	02-23-11	1,900	CISCO SYSTEMS, INC CMN	46,257 40	34,849 70	-11,407 70	
06-15-09	02-24-11	400	SCHLUMBERGER LTD CMN	23,058 52	36,538 05		13,479 53
12-16-09	02-24-11	450	SUNCOR ENERGY INC	16,245 32	21,210 97		4,965 66
02-26-10	02-24-11	150	SUNCOR ENERGY INC	4,370 03	7,070 32	2,700 30	
07-13-10	02-24-11	138	VERTEX PHARMACEUTICALS COM	4,640 95	6,027 94	1,386 99	
07-13-10	02-25-11	75	VERTEX PHARMACEUTICALS COM	2,522 26	3,272 44	750 18	
07-13-10	02-25-11	61	VERTEX PHARMACEUTICALS COM	2,051 44	2,672 53	621 09	
01-13-10	02-25-11	55	KOHL'S CORP	2,875 09	2,929 38		54 29
01-13-10	02-25-11	47	KOHL'S CORP	2,456 90	2,503 16		46 26
01-13-10	02-25-11	55	KOHL'S CORP	2,875 09	2,929 59		54 50
01-13-10	02-25-11	257	KOHL'S CORP	13,434 52	13,700 60		266 08
01-13-10	02-25-11	86	KOHL'S CORP	4,495 60	4,581 06		85 46
10-26-10	02-28-11	225	CAMERON INT'L CORP	9,917 35	13,218 85	3,301 50	
11-03-10	02-28-11	475	CAMERON INT'L CORP	20,555 44	27,906 47	7,351 04	
04-19-10	02-28-11	600	COSTCO WHOLESALE	35,643 30	44,668 06	9,024 76	
01-13-10	02-28-11	553	INTEL CORP COM	11,433 22	11,843 43		410 21
03-08-10	02-28-11	1,100	INTEL CORP COM	22,815 10	23,558 35	743 25	
08-05-10	02-28-11	247	INTEL CORP COM	5,084 32	5,289 92	205 60	
06-15-09	02-28-11	300	SCHLUMBERGER LTD CMN	17,293 89	27,904 32		10,610 43
07-14-10	03-02-11	45	GOODRICH B F CO COM	3,090 98	3,754 41	663 43	
05-07-10	03-02-11	1,700	FORD MTR CO DEL COM	20,221 50	25,025 56	4,804 06	
05-10-10	03-02-11	1,197	FORD MTR CO DEL COM	14,722 50	17,620 94	2,898 44	
08-20-10	03-02-11	225	EOG RESOURCES INC CMN	20,531 54	23,812 10	3,280 56	
08-23-10	03-02-11	175	EOG RESOURCES INC CMN	16,208 92	18,520 52	2,311 60	
07-29-10	03-02-11	500	HONEYWELL INT'L INC	21,397 10	27,746 01	6,348 91	
07-14-10	03-02-11	42	GOODRICH B F CO COM	2,884 91	3,503 71	618 80	
07-14-10	03-02-11	63	GOODRICH B F CO COM	4,327 37	5,229 21	901 84	
08-13-10	03-02-11	20	GOODRICH B F CO COM	1,439 80	1,660 07	220 27	
01-05-11	03-02-11	500	AON CORP COM	22,545 60	25,527 00	2,981 40	
07-06-10	03-02-11	51	CME GROUP INC CMN CLASS A	14,054 47	15,529 41	1,474 94	
05-10-10	03-02-11	703	FORD MTR CO DEL COM	8,646 55	10,413 12	1,766 57	
06-15-09	03-02-11	162	SCHLUMBERGER LTD CMN	9,338 70	14,597 63		5,258 93
06-15-09	03-02-11	13	SCHLUMBERGER LTD CMN	749 40	1,166 92		417 52

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-23-09	03-02-11	125	SCHLUMBERGER LTD CMN	7,256 78	11,220 38		3,963 61
08-13-10	03-02-11	30	GOODRICH B F CO COM	2,159 70	2,501 59	341 89	
02-26-10	03-03-11	600	SUNCOR ENERGY INC	17,480 10	28,130 39		10,650 29
07-06-10	03-03-11	24	CME GROUP INC CMN CLASS A	6,613.87	7,360 51	746 64	
07-12-10	03-03-11	55	CME GROUP INC CMN CLASS A	15,204 88	16,867 82	1,662 94	
01-05-11	03-03-11	50	AON CORP COM	2,254 56	2,594 12	339 56	
01-05-11	03-03-11	270	AON CORP COM	12,174 62	14,029 09	1,854 47	
07-23-09	03-04-11	150	SCHLUMBERGER LTD CMN	8,708 13	13,633 07		4,924 94
11-01-10	03-04-11	300	SOUTHWESTERN ENERGY CO COM	10,685 16	11,224 97	539 81	
11-02-10	03-04-11	100	SOUTHWESTERN ENERGY CO COM	3,441 32	3,741 66	300 34	
08-13-10	03-07-11	160	GOODRICH B F CO COM	11,518 41	13,510 11	1,991 70	
06-02-10	03-07-11	150	DOW CHEMICAL CO	3,927 83	5,557 27	1,629 45	
06-08-10	03-07-11	100	DOW CHEMICAL CO	2,479 09	3,704 85	1,225 76	
07-07-10	03-07-11	137	DOW CHEMICAL CO	3,237 53	5,075 64	1,838 11	
07-07-10	03-07-11	313	DOW CHEMICAL CO	7,396 69	11,597 48	4,200 79	
08-05-10	03-07-11	753	INTEL CORP COM	15,499 98	15,893 34	393 36	
10-28-10	03-07-11	1,100	INTEL CORP COM	22,192 28	23,217 36	1,025 08	
01-04-11	03-07-11	2,400	INTEL CORP COM	50,834 16	50,656 06	-178 10	
02-26-10	03-07-11	50	SUNCOR ENERGY INC	1,456 68	2,349 95		893 28
04-05-10	03-07-11	550	SUNCOR ENERGY INC	19,238 51	25,849 50	6,611 00	
01-26-11	03-07-11	73	RIVERBED TECH INC COM	2,502 20	3,070 93	568 73	
01-26-11	03-07-11	73	RIVERBED TECH INC COM	2,502 82	3,070 93	568 11	
01-26-11	03-07-11	73	RIVERBED TECH INC COM	2,502 45	3,070 93	568 48	
01-26-11	03-07-11	73	RIVERBED TECH INC COM	2,504 23	3,070 93	566 70	
01-27-11	03-07-11	308	RIVERBED TECH INC COM	10,768 88	12,956 77	2,187 89	
01-03-11	03-09-11	30	POTASH CORP OF SASKATCHEWAN	1,589 59	1,684 14	94 55	
01-03-11	03-09-11	105	POTASH CORP OF SASKATCHEWAN	5,562 63	5,894 48	331 85	
01-03-11	03-09-11	10	POTASH CORP OF SASKATCHEWAN	529 38	561 38	32 00	
01-03-11	03-09-11	134	POTASH CORP OF SASKATCHEWAN	7,093 71	7,472 83	379 12	
01-03-11	03-09-11	66	POTASH CORP OF SASKATCHEWAN	3,497 04	3,680 65	183 61	
01-14-11	03-09-11	355	POTASH CORP OF SASKATCHEWAN	20,329 62	19,797 44	-532 18	

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						Short Term	Long Term
01-26-11	03-10-11	1,846	NIELSEN HOLDINGS BV COM	42,458 00	48,024 05	5,566 05	
09-28-10	03-10-11	67	STARBUCKS CORP	1,749 80	2,532 24	782 44	
09-28-10	03-10-11	933	STARBUCKS CORP	24,366 60	35,138 25	10,771 65	
10-01-10	03-10-11	231	STARBUCKS CORP	6,011 34	8,699 82	2,688 48	
10-01-10	03-10-11	69	STARBUCKS CORP	1,795 59	2,607 29	811 70	
10-29-09	03-10-11	100	COOPER INDUSTRIES	3,998 36	6,175 54		2,177 18
12-17-09	03-10-11	236	COOPER INDUSTRIES	9,924 67	14,574 28		4,649 61
07-29-10	03-11-11	100	HONEYWELL INT'L INC	4,279 42	5,610 14	1,330 72	
08-05-10	03-11-11	60	HONEYWELL INT'L INC	2,640 87	3,366 08	725 21	
01-05-11	03-11-11	49	AON CORP COM	2,209 47	2,546 91	337 44	
08-05-10	03-11-11	80	HONEYWELL INT'L INC	3,521 16	4,489 25	968 09	
04-19-10	03-11-11	100	COSTCO WHOLESALE	5,940 55	7,290 91	1,350 36	
04-29-10	03-11-11	100	COSTCO WHOLESALE	5,937 71	7,290 90	1,353 19	
12-17-09	03-11-11	64	COOPER INDUSTRIES	2,691 44	3,933 85		1,242 41
01-05-11	03-14-11	51	AON CORP COM	2,299 65	2,651 11	351 46	
01-12-11	03-14-11	80	AON CORP COM	3,498 81	4,158 60	659 79	
04-29-10	03-14-11	200	COSTCO WHOLESALE	11,875 42	14,369 64	2,494 22	
07-12-10	03-15-11	25	CME GROUP INC CMN CLASS A	6,911 31	7,136 08	224 77	
08-11-10	03-15-11	70	CME GROUP INC CMN CLASS A	17,855 62	19,981 04	2,125 42	
01-13-10	03-15-11	125	KOHL'S CORP	6,534 30	6,674 30		140 00
05-17-10	03-15-11	175	KOHL'S CORP	9,340 77	9,344 01	3 25	
09-03-10	03-15-11	100	OCCIDENTAL PETROLEUM CORP CMN	7,793 56	9,775 83	1,982 27	
05-04-10	03-15-11	450	DISNEY WALT CO COM	16,465 37	18,471 33	2,005 97	
08-02-10	03-15-11	150	DISNEY WALT CO COM	5,191 23	6,157 11	965 88	
05-06-10	03-15-11	300	GILEAD SCIENCES INC COM	11,852 70	12,008 88	156 18	
04-29-10	03-16-11	200	COSTCO WHOLESALE	11,875 42	14,000 29	2,124 87	
05-17-10	03-17-11	100	KOHL'S CORP	5,337 58	5,335 45	-2 13	
04-29-10	03-17-11	300	COSTCO WHOLESALE	17,813 13	21,112 60	3,299 47	
08-11-10	03-17-11	9	CME GROUP INC CMN CLASS A	2,295 72	2,581 65	285 93	
08-11-10	03-17-11	1	CME GROUP INC CMN CLASS A	255 08	287 53	32 45	
10-18-10	03-17-11	47	CME GROUP INC CMN CLASS A	13,214 23	13,513 83	299 60	
10-18-10	03-17-11	12	CME GROUP INC CMN CLASS A	3,373 85	3,433 84	59 99	
12-01-09	03-18-11	200	ALCON INC	29,889 86	32,893 26		3,003 40
10-18-10	03-18-11	33	CME GROUP INC CMN CLASS A	9,278 08	9,440 55	162 47	
10-18-10	03-18-11	13	CME GROUP INC CMN CLASS A	3,655 00	3,719 42	64.42	
10-18-10	03-21-11	145	CME GROUP INC CMN CLASS A	40,767 32	41,447 16	679 84	

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ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-01-09	03-22-11	35	ALCON INC	5,230 73	5,764 24		533 51
01-08-10	03-22-11	105	ALCON INC	16,181 55	17,292 72		1,111 17
01-08-10	03-22-11	35	ALCON INC	5,393 85	5,758 43		364 58
04-05-10	03-23-11	250	SUNCOR ENERGY INC	8,744 78	11,251 73	2,506 96	
07-07-10	03-23-11	50	SUNCOR ENERGY INC	1,515 19	2,250 35	735 17	
07-07-10	03-23-11	300	SUNCOR ENERGY INC	9,091 11	13,469 74	4,378 63	
11-01-10	03-23-11	66	CARNIVAL CORP	2,844 26	2,574 61	-269 65	
11-01-10	03-23-11	104	CARNIVAL CORP	4,481 87	4,053.30	-428 57	
11-17-10	03-23-11	557	CARNIVAL CORP	23,221 44	21,708 54	-1,512 90	
07-07-10	03-24-11	600	SUNCOR ENERGY INC	18,182 22	27,063 02	8,880 80	
01-08-10	03-24-11	160	ALCON INC.	24,657.60	26,521 15		1,863 55
04-27-10	03-24-11	240	ALCON INC	37,652 83	39,781 73	2,128 90	
04-27-10	03-24-11	260	ALCON INC	40,790.57	43,189 75	2,399 18	
11-17-10	03-24-11	43	CARNIVAL CORP	1,792 68	1,676.39	-116 29	
12-20-10	03-24-11	633	CARNIVAL CORP	27,240 59	24,678 04	-2,562 55	
09-03-10	03-24-11	100	OCCIDENTAL PETROLEUM CORP CMN	7,793 56	10,011 87	2,218 31	
07-07-10	03-24-11	100	NOBLE ENERGY INC	6,465 83	9,580 06	3,114 23	
07-07-10	03-24-11	300	NOBLE ENERGY INC	19,313.40	28,740 17	9,426 77	
07-08-10	03-24-11	100	NOBLE ENERGY INC	6,592.39	9,580 06	2,987 67	
08-13-10	03-24-11	100	NOBLE ENERGY INC	6,722 13	9,580 04	2,857 91	
12-20-10	03-25-11	267	CARNIVAL CORP	11,490 10	10,388 50	-1,101 60	
07-23-09	03-25-11	42	SCHLUMBERGER LTD CMN	2,438 28	3,640 23		1,201 95
07-23-09	03-25-11	483	SCHLUMBERGER LTD CMN	28,040 18	41,839 22		13,799 04
08-20-09	03-25-11	75	SCHLUMBERGER LTD CMN	4,026 35	6,496 77		2,470 42
05-17-10	03-25-11	500	KOHL'S CORP	26,687 90	26,741 23	53.33	
01-31-11	03-28-11	44	EMERSON ELEC CO COM	2,547 16	2,528 23	-18 93	
01-31-11	03-28-11	31	EMERSON ELEC CO COM	1,799 69	1,781 25	-18 44	
12-20-10	03-28-11	200	CARNIVAL CORP	8,606 82	7,670 17	-936 65	
02-03-11	03-28-11	15	CARNIVAL CORP	685 25	575 26	-109 99	
01-31-11	03-28-11	59	EMERSON ELEC CO COM	3,425 22	3,391 67	-33 55	
01-31-11	03-28-11	44	EMERSON ELEC CO COM	2,553.78	2,529 38	-24 40	
01-31-11	03-28-11	538	EMERSON ELEC CO COM	31,504.20	30,927 41	-576 79	
01-31-11	03-28-11	484	EMERSON ELEC CO COM	28,120 50	27,823 17	-297 33	
02-03-11	03-28-11	68	EMERSON ELEC CO COM	4,085 43	3,909 04	-176 39	
02-03-11	03-28-11	432	EMERSON ELEC CO COM	25,811 78	24,833 91	-977 87	
02-04-11	03-28-11	200	EMERSON ELEC CO COM	12,094 66	11,497 18	-597 48	
02-09-11	03-28-11	35	EMERSON ELEC CO COM	2,132 59	2,012 00	-120 59	
01-20-11	03-29-11	100	ROCKWELL AUTOMATION INC	7,479 00	9,350 65	1,871.65	
02-09-11	03-29-11	45	EMERSON ELEC CO COM	2,741 90	2,545 82	-196 08	
02-09-11	03-29-11	135	EMERSON ELEC CO COM	8,225 69	7,596 03	-629 66	
05-17-10	03-29-11	250	KOHL'S CORP	13,343.95	13,187 44	-156 51	
02-03-11	03-29-11	236	CARNIVAL CORP	10,781 26	8,993 38	-1,787 88	
02-09-11	03-29-11	185	EMERSON ELEC CO COM	11,272 24	10,467 76	-804 48	

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From 11-01-10 Through 10-31-11

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						Short Term	Long Term
02-16-11	03-29-11	41	EMERSON ELEC CO COM	2,531 14	2,319 88	-211 26	
02-16-11	03-29-11	278	EMERSON ELEC CO COM	17,182 71	15,729 94	-1,452 77	
02-16-11	03-29-11	147	EMERSON ELEC CO COM	9,061 29	8,317 63	-743 66	
02-16-11	03-29-11	900	MCKESSON HBOC INC	71,522 55	71,861 91	339 36	
02-23-11	03-29-11	28	MCKESSON HBOC INC	2,186 28	2,235 70	49 42	
02-03-11	03-30-11	66	CARNIVAL CORP	3,015 10	2,559 32	-455 78	
02-23-11	03-30-11	172	MCKESSON HBOC INC	13,430 04	13,764 87	334 83	
02-16-11	03-30-11	564	EMERSON ELEC CO COM	34,765 75	32,450 01	-2,315 74	
02-03-11	03-30-11	183	CARNIVAL CORP	8,360 04	7,037 88	-1,322 16	
02-09-11	03-30-11	81	CARNIVAL CORP	3,804.65	3,115 12	-689 53	
05-17-10	03-30-11	375	KOHL'S CORP	20,015 93	19,836 74	-179 19	
07-30-10	03-30-11	375	KOHL'S CORP	17,844 45	19,836 74	1,992 29	
02-16-11	03-30-11	70	EMERSON ELEC CO COM	4,314 90	4,040 83	-274 07	
02-09-11	03-31-11	147	CARNIVAL CORP	6,904 74	5,653 74	-1,251 00	
07-30-10	04-01-11	57	KOHL'S CORP	2,712 36	3,068 60	356 24	
07-30-10	04-01-11	56	KOHL'S CORP	2,664 77	3,026 10	361 33	
07-30-10	04-01-11	48	KOHL'S CORP	2,284 09	2,593 41	309 32	
02-09-11	04-01-11	178	CARNIVAL CORP	8,360 84	6,868 81	-1,492 03	
07-30-10	04-01-11	134	KOHL'S CORP	6,376 42	7,240 76	864 34	
07-30-10	04-01-11	110	KOHL'S CORP	5,234 37	5,923 36	688 99	
07-30-10	04-01-11	62	KOHL'S CORP	2,950.28	3,348 22	397 94	
07-30-10	04-01-11	58	KOHL'S CORP	2,759 94	3,122 85	362 91	
08-18-10	04-01-11	75	KOHL'S CORP	3,516 14	4,038 16	522 02	
11-02-10	04-04-11	600	SOUTHWESTERN ENERGY CO COM	20,647.92	25,339 61	4,691 69	
11-09-10	04-04-11	100	SOUTHWESTERN ENERGY CO COM	3,840 95	4,223 27	382 32	
08-18-10	04-04-11	261	KOHL'S CORP	12,236.18	14,013 13	1,776 95	
02-09-11	04-04-11	194	CARNIVAL CORP	9,112 37	7,458 96	-1,653 41	
02-25-11	04-04-11	101	CARNIVAL CORP	4,311 41	3,883 27	-428 14	
08-18-10	04-04-11	127	KOHL'S CORP	5,954 00	6,808 34	854 34	
02-25-11	04-04-11	354	CARNIVAL CORP	15,111 27	13,579 70	-1,531 57	
08-18-10	04-04-11	37	KOHL'S CORP	1,734 63	1,983 37	248 74	
10-12-10	04-04-11	75	KOHL'S CORP	4,006 64	4,020 34	13 70	
08-05-10	04-05-11	64	HONEYWELL INT'L INC	2,816 93	3,791 56	974 63	
08-05-10	04-05-11	193	HONEYWELL INT'L INC	8,494 80	11,416 77	2,921 97	
02-25-11	04-05-11	145	CARNIVAL CORP	6,189 64	5,571 93	-617 71	
03-01-11	04-05-11	92	CARNIVAL CORP	3,681 19	3,535 30	-145 89	
06-15-09	04-05-11	40	APPLE, INC CMN	5,415 52	13,534 17		8,118 65
08-05-10	04-06-11	83	HONEYWELL INT'L INC	3,653 20	4,903 68	1,250 48	
03-01-11	04-06-11	108	CARNIVAL CORP	4,321.39	4,182 00	-139 39	
03-01-11	04-06-11	139	CARNIVAL CORP	5,647 19	5,382 39	-264 80	
08-05-10	04-06-11	20	HONEYWELL INT'L INC	880 29	1,175 01	294 72	
09-01-10	04-06-11	118	HONEYWELL INT'L INC	4,821 99	6,932 54	2,110 55	
09-01-10	04-06-11	382	HONEYWELL INT'L INC	15,519 86	22,442 64	6,922 78	
10-22-10	04-06-11	80	HONEYWELL INT'L INC	3,765 14	4,700 03	934.89	
03-01-11	04-06-11	161	CARNIVAL CORP	6,541 00	6,248 28	-292 72	
03-02-11	04-06-11	83	CARNIVAL CORP	3,363 48	3,221 17	-142 31	

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Bankers Trust Company
#241341
From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-07-10	04-06-11	250	SUNCOR ENERGY INC	7,575 93	11,166 81	3,590 89	
02-16-11	04-06-11	350	SUNCOR ENERGY INC	15,365 98	15,633 53	267 55	
02-16-11	04-07-11	350	SUNCOR ENERGY INC	15,365 98	15,602 98	237 00	
03-11-11	04-07-11	227	SUNCOR ENERGY INC	9,741 73	10,119 64	377 91	
03-11-11	04-07-11	73	SUNCOR ENERGY INC	3,132 80	3,255 66	122 86	
03-15-11	04-07-11	300	SUNCOR ENERGY INC	12,757 11	13,367 35	610 24	
10-12-10	04-07-11	325	KOHL'S CORP	17,362 12	17,719 01	356 89	
03-02-11	04-07-11	17	CARNIVAL CORP	688 90	649 18	-39 72	
03-02-11	04-07-11	300	CARNIVAL CORP	12,162 00	11,456 12	-705 88	
03-11-11	04-07-11	294	CARNIVAL CORP	11,766 64	11,227 00	-539 64	
03-11-11	04-08-11	224	CARNIVAL CORP	8,965 06	8,333 79	-631 27	
03-11-11	04-08-11	115	CARNIVAL CORP	4,602 60	4,280 21	-322 39	
03-11-11	04-08-11	67	CARNIVAL CORP	2,681 51	2,524 00	-157 51	
10-22-10	04-11-11	500	HONEYWELL INT'L INC	23,532 15	29,090 29	5,558 14	
11-09-10	04-12-11	888	SOUTHWESTERN ENERGY CO COM	34,107 64	33,796 53	-311 11	
11-09-10	04-12-11	112	SOUTHWESTERN ENERGY CO COM	4,311 66	4,262 63	-49 03	
01-12-11	04-12-11	500	AON CORP COM	21,867 55	26,204 59	4,337 04	
10-22-10	04-12-11	246	HONEYWELL INT'L INC	11,577 82	14,179 43	2,601 61	
10-22-10	04-12-11	46	HONEYWELL INT'L INC	2,164 96	2,662 08	497 12	
10-22-10	04-12-11	103	HONEYWELL INT'L INC	4,847 62	5,922 95	1,075 33	
01-20-11	04-12-11	242	HONEYWELL INT'L INC	13,330 91	13,916 05	585 14	
11-08-10	04-12-11	32	LIMITED INC	1,030 55	1,190 03	159 48	
11-08-10	04-12-11	168	LIMITED INC	5,354 96	6,247 68	892 72	
11-15-10	04-12-11	231	LIMITED INC	7,399 92	8,590 56	1,190 64	
11-15-10	04-12-11	469	LIMITED INC	15,033 59	17,441 45	2,407 86	
12-09-10	04-12-11	900	LIMITED INC	28,412 50	33,469 73	5,057 23	
01-20-11	04-13-11	74	HONEYWELL INT'L INC	4,076 39	4,232 67	156 28	
01-20-11	04-13-11	131	HONEYWELL INT'L INC	7,216 32	7,493 97	277 65	
01-20-11	04-14-11	53	HONEYWELL INT'L INC	2,919 58	3,012 02	92 44	
06-15-09	04-15-11	35	GOOGLE, INC CMN CLASS A	14,526 11	18,683 44		4,157 33
05-26-10	04-19-11	25	JOHNSON CONTROLS INC CMN	702 53	943 22	240 70	
05-26-10	04-19-11	275	JOHNSON CONTROLS INC CMN	7,694 42	10,375 47	2,681 05	
08-27-10	04-19-11	70	GOLDMAN SACHS GROUP	9,769 23	10,599 30	830 07	
08-31-10	04-19-11	140	GOLDMAN SACHS GROUP	19,159 22	21,198 60	2,039 38	
09-01-10	04-19-11	90	GOLDMAN SACHS GROUP	12,546 27	13,627 67	1,081 40	
01-20-11	04-19-11	340	ROCKWELL AUTOMATION INC	25,428 60	31,098 01	5,669 41	
06-15-09	04-19-11	75	GOOGLE, INC CMN CLASS A	31,127 38	39,077 57		7,950 19
11-09-10	04-19-11	135	SOUTHWESTERN ENERGY CO COM	5,197 08	5,383 26	186 18	
11-09-10	04-19-11	65	SOUTHWESTERN ENERGY CO COM	2,502 63	2,591 94	89 31	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-15-10	04-19-11	100	SOUTHWESTERN ENERGY CO COM	3,805 04	3,987 61	182 57	
01-20-11	04-20-11	160	ROCKWELL AUTOMATION INC	11,966 40	15,178 23	3,211 83	
01-24-11	04-20-11	24	ROCKWELL AUTOMATION INC	1,790 89	2,276 74	485 85	
01-04-11	04-20-11	154	INTUIT INC CMN	7,583 21	8,623 68	1,040 47	
01-04-11	04-20-11	138	INTUIT INC CMN	6,807 54	7,727 71	920 17	
01-05-11	04-20-11	308	INTUIT INC CMN	14,964 30	17,247 36	2,283 06	
06-15-09	04-21-11	141	TEVA PHARMACEUTICAL IND LTD ADS	6,759 50	6,488 33		-271 17
06-15-09	04-21-11	808	TEVA PHARMACEUTICAL IND LTD ADS	38,735 28	37,167 36		-1,567 92
06-15-09	04-21-11	151	TEVA PHARMACEUTICAL IND LTD ADS	7,238 89	6,947 98		-290 91
06-16-09	04-21-11	376	TEVA PHARMACEUTICAL IND LTD ADS	18,038 30	17,300 92		-737 38
01-24-11	04-21-11	116	ROCKWELL AUTOMATION INC	8,655 95	11,034 14	2,378 19	
06-16-09	04-21-11	101	TEVA PHARMACEUTICAL IND LTD ADS	4,845 39	4,649 38		-196 01
06-16-09	04-21-11	423	TEVA PHARMACEUTICAL IND LTD ADS	20,293 09	19,410 29		-882 80
08-05-10	04-21-11	520	TEVA PHARMACEUTICAL IND LTD ADS	26,159 22	23,861 34	-2,297.88	
08-05-10	04-21-11	190	TEVA PHARMACEUTICAL IND LTD ADS	9,558 18	8,739 89	-818 29	
08-05-10	04-25-11	56	TEVA PHARMACEUTICAL IND LTD ADS	2,817.15	2,541 20	-275 95	
08-05-10	04-25-11	122	TEVA PHARMACEUTICAL IND LTD ADS	6,137 36	5,533 61	-603 75	
08-05-10	04-25-11	12	TEVA PHARMACEUTICAL IND LTD ADS	603 67	544 88	-58 79	
02-28-11	04-25-11	44	TEVA PHARMACEUTICAL IND LTD ADS	2,201 71	1,997 89	-203 82	
02-28-11	04-25-11	91	TEVA PHARMACEUTICAL IND LTD ADS	4,553 54	4,143 15	-410 39	
02-28-11	04-25-11	72	TEVA PHARMACEUTICAL IND LTD ADS	3,602 80	3,266 70	-336 10	
04-22-10	04-26-11	1,300	LOWES COS INC	35,367 02	33,889 05		-1,477 97
04-26-10	04-26-11	100	LOWES COS INC	2,848 11	2,606 85	-241 26	
08-13-10	04-26-11	30	GOODRICH B F CO COM	2,159 70	2,627 62	467 92	
08-13-10	04-26-11	120	GOODRICH B F CO COM	8,651 88	10,510 48	1,858 60	
10-01-09	04-26-11	151	EMC CORP MASS	2,502 81	4,260 53		1,757 72
11-17-09	04-26-11	500	EMC CORP MASS	8,497 50	14,107 73		5,610 23
11-17-09	04-26-11	500	EMC CORP MASS	8,503 35	14,107 73		5,604 38
11-18-09	04-26-11	400	EMC CORP MASS	6,879 92	11,286 18		4,406 26
12-10-09	04-26-11	449	EMC CORP MASS	7,439 53	12,668 75		5,229 22

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-03-10	04-26-11	25	CAMERON INT'L CORP	1,081 87	1,360 95	279 09	
11-19-10	04-26-11	500	CAMERON INT'L CORP	23,518 85	27,218 98	3,700 13	
11-19-10	04-26-11	175	CAMERON INT'L CORP	8,311 31	9,526 64	1,215 33	
12-21-10	04-26-11	212	STANLEY WORKS	14,028 63	16,373 66	2,345 03	
12-22-10	04-26-11	38	STANLEY WORKS	2,536 27	2,934 90	398.63	
12-23-10	04-26-11	50	STANLEY WORKS	3,356 89	3,861 71	504 82	
05-26-10	04-26-11	625	JOHNSON CONTROLS INC CMN	17,487 31	24,998 90	7,511 59	
07-29-10	04-26-11	575	JOHNSON CONTROLS INC CMN	16,566 56	22,998 98	6,432 43	
05-06-10	04-26-11	800	EXPRESS SCRIPTS INC COM	41,429 40	42,868 38	1,438 98	
01-12-11	04-26-11	20	AON CORP COM	874 70	1,052 96	178 26	
01-14-11	04-26-11	380	AON CORP COM	16,905 48	20,006 24	3,100 76	
06-15-09	04-26-11	200	GOOGLE, INC CMN CLASS A	83,006 34	105,465 78		22,459 44
07-01-10	04-26-11	300	AMAZON COM INC	33,202 26	55,829 62	22,627 36	
06-15-09	04-26-11	611	CELGENE CORP	25,800 33	34,660 75		8,860 42
07-13-10	04-26-11	289	CELGENE CORP	15,231 02	16,394 37	1,163 35	
08-20-09	04-26-11	1,000	SCHLUMBERGER LTD CMN	53,684 70	88,606 30		34,921 60
08-20-10	04-26-11	145	BROADCOM CORP CL A	4,731 92	5,856 29	1,124 37	
08-20-10	04-26-11	805	BROADCOM CORP CL A	26,415 31	32,512 52	6,097 21	
08-27-10	04-26-11	150	BROADCOM CORP CL A	4,830 86	6,058 24	1,227 38	
03-11-11	04-26-11	3,600	SPRINT NEXTEL CORP NEW	18,039 96	17,312 07	-727 89	
05-06-10	04-26-11	200	GILEAD SCIENCES INC COM	7,901 80	7,875 65	-26 15	
06-15-09	04-26-11	500	APPLE, INC CMN	67,694 05	176,423 11		108,729 06
08-13-10	04-26-11	800	NOBLE ENERGY INC	53,777 04	76,055 74	22,278 70	
11-05-10	04-26-11	79	FLOWERVE CORP	8,168 14	10,635 58	2,467 44	
11-19-10	04-26-11	200	FLOWERVE CORP	21,498 70	26,925 53	5,426 83	
11-23-10	04-26-11	121	FLOWERVE CORP	12,766.11	16,289 94	3,523 84	
08-23-10	04-26-11	300	MONSANTO CO	17,417 10	19,876 42	2,459.32	
08-27-10	04-26-11	336	MONSANTO CO	18,772 42	22,261 59	3,489 17	
08-27-10	04-26-11	64	MONSANTO CO	3,572 24	4,240 30	668 06	
08-31-10	04-26-11	300	MONSANTO CO	15,595 77	19,876 42	4,280 65	
10-11-10	04-26-11	400	UNITED PARCEL SERVICE, INC CLASS B COMMON	26,948 68	29,837 43	2,888 75	
10-14-10	04-26-11	37	UNITED PARCEL SERVICE, INC CLASS B COMMON	2,563 84	2,759 96	196 12	
10-14-10	04-26-11	139	UNITED PARCEL SERVICE, INC CLASS B COMMON	9,578 02	10,368 51	790 49	

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REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-14-10	04-26-11	139	UNITED PARCEL SERVICE, INC CLASS B COMMON	9,630 07	10,368 51	738 44	
10-15-10	04-26-11	241	UNITED PARCEL SERVICE, INC CLASS B COMMON	16,826 11	17,977 05	1,150 94	
10-15-10	04-26-11	44	UNITED PARCEL SERVICE, INC CLASS B COMMON	3,056 56	3,282 11	225.55	
01-14-11	04-26-11	44	POTASH CORP OF SASKATCHEWAN	2,519 73	2,602 51	82 78	
01-14-11	04-26-11	356	POTASH CORP OF SASKATCHEWAN	20,395 62	21,056 64	661 02	
10-15-10	04-26-11	375	CITRIX SYSTEMS INC	22,192 65	29,030 33	6,837 68	
10-18-10	04-26-11	225	CITRIX SYSTEMS INC	13,169 39	17,418 20	4,248.82	
01-20-11	04-26-11	600	JUNIPER NETWORKS	21,098 40	23,558 97	2,460 57	
03-22-11	04-26-11	190	HCA HEALTHCARE CO	6,051 06	5,941 34	-109 72	
03-22-11	04-26-11	148	HCA HEALTHCARE CO	4,710 35	4,627 99	-82 36	
03-23-11	04-26-11	78	HCA HEALTHCARE CO	2,522 19	2,439 08	-83 11	
03-23-11	04-26-11	80	HCA HEALTHCARE CO	2,546 11	2,501 62	-44 49	
03-23-11	04-26-11	79	HCA HEALTHCARE CO	2,547 47	2,470 35	-77 12	
03-23-11	04-26-11	25	HCA HEALTHCARE CO	806 91	781 74	-25 17	
01-05-11	04-26-11	500	INTUIT INC CMN	24,604 30	27,518 02	2,913 72	
01-06-11	04-26-11	400	INTUIT INC CMN	19,343 96	22,014 42	2,670 46	
08-02-10	04-26-11	800	DISNEY WALT CO COM	27,686 56	33,598 55	5,911 99	
01-24-11	04-26-11	200	ROCKWELL AUTOMATION INC	14,924 06	19,221 43	4,297 37	
12-02-10	04-26-11	600	ALLERGAN INC CMN	40,903 68	47,265 35	6,361 67	
01-05-11	04-26-11	100	ALLERGAN INC CMN	7,020 76	7,877 56	856 80	
02-18-11	04-26-11	733	COMCAST CORPORATION CMN CLASS A VOTING	18,785 18	18,740 69	-44 49	
02-18-11	04-26-11	753	COMCAST CORPORATION CMN CLASS A VOTING	19,245 70	19,252 03	6 33	
02-18-11	04-26-11	114	COMCAST CORPORATION CMN CLASS A VOTING	2,922 32	2,914 65	-7 67	
09-01-10	04-26-11	45	GOLDMAN SACHS GROUP	6,273 14	6,899 29	626 15	
09-03-10	04-26-11	295	GOLDMAN SACHS GROUP	42,566 23	45,228 65	2,662 42	
09-08-10	04-26-11	230	GOLDMAN SACHS GROUP	34,227 27	35,263 01	1,035 74	
09-13-10	04-26-11	30	GOLDMAN SACHS GROUP	4,626 75	4,599 52	-27 23	
09-28-10	04-26-11	146	ORACLE CORPORATION	3,990 62	5,102 46	1,111 84	
09-28-10	04-26-11	354	ORACLE CORPORATION	9,667 00	12,371 71	2,704 71	
09-30-10	04-26-11	800	ORACLE CORPORATION	21,560 00	27,958 66	6,398 66	
10-13-10	04-26-11	800	ORACLE CORPORATION	22,611 12	27,958 66	5,347 54	
10-28-10	04-26-11	100	ORACLE CORPORATION	2,905 85	3,494 83	588 98	

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REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-28-10	04-26-11	700	MARVELL TECHNOLOGY GROUP LTD	13,473 60	11,087 09	-2,386 51	
11-02-10	04-26-11	1,200	MARVELL TECHNOLOGY GROUP LTD	23,960 28	19,006 43	-4,953 85	
11-10-10	04-26-11	100	MARVELL TECHNOLOGY GROUP LTD	2,021 92	1,583 87	-438 05	
01-21-11	04-26-11	950	QUALCOMM INC CMN	48,825 25	54,452 00	5,626 75	
07-09-10	04-26-11	800	NEWS CORP LTD CL A	10,249 92	14,014 93	3,765 01	
07-09-10	04-26-11	1,100	NEWS CORP LTD CL A	13,990 68	19,270 53	5,279 85	
06-16-09	04-26-11	2,300	BLACKSTONE GROUP LP UNT REPSTG PTNRSH	23,348 87	44,019 77		20,670 90
12-17-09	04-26-11	450	COOPER INDUSTRIES	18,924 17	29,934 46		11,010 29
12-17-09	04-26-11	150	COOPER INDUSTRIES	6,317 25	9,978 15		3,660 90
01-27-11	04-26-11	200	RIVERBED TECH INC COM	6,992 78	7,119 38	126 60	
02-03-11	04-26-11	70	RIVERBED TECH INC COM	2,514 94	2,491 78	-23 16	
02-03-11	04-26-11	94	RIVERBED TECH INC COM	3,368 96	3,346 11	-22 85	
02-03-11	04-26-11	71	RIVERBED TECH INC COM	2,533 01	2,527 38	-5 63	
02-03-11	04-26-11	93	RIVERBED TECH INC COM	3,307 43	3,310 51	3 08	
02-03-11	04-26-11	72	RIVERBED TECH INC COM	2,558 84	2,562 98	4 14	
02-04-11	04-26-11	100	RIVERBED TECH INC COM	3,722 64	3,559 70	-162 94	
09-03-10	04-26-11	155	OCCIDENTAL PETROLEUM CORP CMN	12,080 02	15,725 07	3,645 05	
10-20-10	04-26-11	245	OCCIDENTAL PETROLEUM CORP CMN	19,865 73	24,855 75	4,990 02	
10-01-10	04-26-11	500	STARBUCKS CORP	13,011 55	18,361 25	5,349 70	
10-08-10	04-26-11	700	STARBUCKS CORP	18,252 50	25,705 74	7,453 24	
10-13-10	04-26-11	260	ACCENTURE LTD CL A	11,739 13	14,711 95	2,972 82	
10-15-10	04-26-11	500	ACCENTURE LTD CL A	22,734 95	28,292 21	5,557 26	
10-19-10	04-26-11	240	ACCENTURE LTD CL A	10,882 22	13,580 25	2,698 03	
03-08-11	04-26-11	700	PROCTER & GAMBLE COMPANY (THE) CMN	43,537 90	44,651 44	1,113 54	
02-10-11	04-26-11	123	BORG WARNER INC	9,065 09	9,472 66	407 57	
02-11-11	04-26-11	78	BORG WARNER INC	5,801 07	6,007 05	205 98	
02-11-11	04-26-11	151	BORG WARNER INC	11,433 21	11,629 04	195 83	
02-14-11	04-26-11	148	BORG WARNER INC	11,839 73	11,398 01	-441 72	
07-07-10	04-26-11	850	DOW CHEMICAL CO	20,086 86	33,883 41	13,796 55	
07-21-10	04-26-11	450	DOW CHEMICAL CO	11,534 63	17,938 27	6,403 65	
04-12-11	04-26-11	134	GENERAL MLS INC COM	4,919 98	5,141 35	221 37	
04-12-11	04-26-11	366	GENERAL MLS INC COM	13,428 32	14,042 78	614 46	
11-15-10	04-26-11	47	SOUTHWESTERN ENERGY CO COM	1,788 37	1,908 27	119 90	

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REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-15-10	04-26-11	553	SOUTHWESTERN ENERGY CO COM	21,040.27	22,452.64	1,412.37	
06-15-09	04-26-11	2,700	JPMORGAN CHASE & CO CMN	92,385.90	121,253.86		28,867.96
03-03-11	04-26-11	800	METLIFE INC COM	34,600.00	35,726.51	1,126.51	
08-23-10	04-26-11	225	EOG RESOURCES INC CMN	20,840.04	24,843.80	4,003.76	
09-01-10	04-26-11	75	EOG RESOURCES INC CMN	6,720.55	8,281.26	1,560.71	
01-03-11	04-26-11	250	ROVI CORPORATION COM	15,831.95	12,267.84	-3,564.11	
01-06-11	04-26-11	350	ROVI CORPORATION COM	22,529.36	17,174.97	-5,354.39	
12-17-09	04-26-11	275	DANAHER CORPORATION (DEL)	10,227.22	14,645.09		4,417.87
01-28-10	04-26-11	400	DANAHER CORPORATION (DEL)	14,619.88	21,301.95		6,682.07
01-28-10	04-26-11	800	DANAHER CORPORATION (DEL)	29,301.36	42,603.90		13,302.54
05-03-10	04-26-11	125	DANAHER CORPORATION (DEL)	5,321.51	6,656.86	1,335.35	
02-28-11	04-26-11	150	TEVA PHARMACEUTICAL IND LTD ADS	7,505.84	6,900.24	-605.60	
11-19-10	04-26-11	325	CAMERON INT'L CORP	15,435.29	17,640.66	2,205.37	
11-23-10	04-26-11	75	CAMERON INT'L CORP	3,541.20	4,070.92	529.72	
02-28-11	04-26-11	58	TEVA PHARMACEUTICAL IND LTD ADS	2,902.26	2,667.44	-234.82	
02-28-11	04-26-11	22	TEVA PHARMACEUTICAL IND LTD ADS	1,100.86	1,011.11	-89.75	
02-28-11	04-26-11	63	TEVA PHARMACEUTICAL IND LTD ADS	3,158.82	2,895.46	-263.36	
03-08-11	04-26-11	300	TEVA PHARMACEUTICAL IND LTD ADS	14,973.78	13,787.91	-1,185.87	
01-24-11	04-26-11	200	ROCKWELL AUTOMATION INC	14,924.06	19,527.20	4,603.14	
12-09-10	04-26-11	600	LIMITED INC	18,941.67	24,223.64	5,281.97	
01-03-11	04-26-11	500	LIMITED INC	15,789.28	20,186.36	4,397.09	
01-14-11	04-27-11	400	AON CORP COM	17,795.24	20,802.44	3,007.20	
01-24-11	04-27-11	160	ROCKWELL AUTOMATION INC	11,939.25	14,390.92	2,451.67	
01-28-11	04-27-11	63	ROCKWELL AUTOMATION INC	5,108.81	5,666.43	557.62	
10-18-10	04-27-11	175	CITRIX SYSTEMS INC	10,242.86	13,460.81	3,217.96	
10-19-10	04-27-11	125	CITRIX SYSTEMS INC	7,183.29	9,614.86	2,431.57	
01-28-11	04-28-11	32	ROCKWELL AUTOMATION INC	2,594.95	2,855.48	260.53	
01-20-11	04-28-11	587	JUNIPER NETWORKS	20,641.27	22,511.95	1,870.68	
01-20-11	04-28-11	313	JUNIPER NETWORKS	10,934.03	12,003.82	1,069.79	
01-14-11	04-29-11	400	AON CORP COM	17,795.24	20,898.68	3,103.44	

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REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company

#241341

From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-15-10	04-29-11	434	SOUTHWESTERN ENERGY CO COM	16,512.62	18,805 24	2,292 62	
01-20-11	04-29-11	66	JUNIPER NETWORKS	2,305 58	2,529 81	224 23	
01-20-11	04-29-11	67	JUNIPER NETWORKS	2,340 51	2,565 17	224 66	
11-15-10	04-29-11	66	SOUTHWESTERN ENERGY CO COM	2,511 14	2,853 45	342 31	
01-20-11	04-29-11	167	JUNIPER NETWORKS	5,833 81	6,382 65	548 84	
02-15-11	04-29-11	101	JUNIPER NETWORKS	4,434 43	3,860 16	-574 27	
05-06-10	04-29-11	700	GILEAD SCIENCES INC COM	27,656 30	27,310 39	-345 91	
05-06-10	04-29-11	374	GILEAD SCIENCES INC COM	14,776 37	14,556 92	-219 45	
02-15-11	04-29-11	198	JUNIPER NETWORKS	8,693 23	7,582 22	-1,111 01	
05-06-10	04-29-11	101	GILEAD SCIENCES INC COM	3,990 41	3,933 37	-57 04	
02-15-11	04-29-11	1	JUNIPER NETWORKS	43 91	38 29	-5 62	
02-23-11	04-29-11	65	JUNIPER NETWORKS	2,697 03	2,488 77	-208 26	
01-03-11	04-29-11	300	LIMITED INC	9,473.57	12,266 11	2,792 55	
01-04-11	04-29-11	525	LIMITED INC	15,815.97	21,465 68	5,649 71	
05-03-10	05-02-11	75	DANAHER CORPORATION (DEL)	3,192.91	4,131 53	938 62	
05-03-10	05-02-11	325	DANAHER CORPORATION (DEL)	13,889.25	17,903 28	4,014 03	
01-05-11	05-02-11	300	ALLERGAN INC CMN	21,062 28	24,029 95	2,967 67	
11-23-10	05-02-11	300	SOUTHWESTERN ENERGY CO COM	10,962 54	13,163 17	2,200 63	
01-05-11	05-03-11	300	ALLERGAN INC CMN	21,062 28	23,607 02	2,544 74	
10-20-10	05-04-11	55	OCCIDENTAL PETROLEUM CORP CMN	4,459 65	5,939 88	1,480 23	
10-20-10	05-04-11	10	OCCIDENTAL PETROLEUM CORP CMN	810 36	1,079 98	269 62	
10-20-10	05-04-11	70	OCCIDENTAL PETROLEUM CORP CMN	5,672 51	7,564 25	1,891 74	
06-16-09	05-04-11	1,000	BLACKSTONE GROUP LP UNT REPSTG PTNRSH	10,151 68	18,229 05		8,077 37
11-23-10	05-04-11	339	CAMERON INT'L CORP	16,006 22	16,705 75	699 53	
04-26-10	05-04-11	900	LOWES COS INC	25,632 99	23,139 54		-2,493 45
01-06-11	05-04-11	100	INTUIT INC CMN	4,835 99	5,413 90	577 91	
01-10-11	05-04-11	300	INTUIT INC CMN	14,393 04	16,241 68	1,848 64	
10-20-10	05-04-11	65	OCCIDENTAL PETROLEUM CORP CMN	5,267 33	7,024 15	1,756 82	
01-04-11	05-04-11	275	LIMITED INC	8,284 55	11,069 66	2,785 11	
01-05-11	05-04-11	25	LIMITED INC	747 86	1,006 33	258 47	
11-23-10	05-05-11	61	CAMERON INT'L CORP	2,880 18	3,000 53	120 35	
01-10-11	05-05-11	200	INTUIT INC CMN	9,595 36	10,904 73	1,309 37	
02-23-11	05-05-11	235	JUNIPER NETWORKS	9,750 78	8,921 24	-829 54	
04-26-10	05-05-11	800	LOWES COS INC	22,784 88	20,570 96		-2,213 92
04-30-10	05-05-11	100	LOWES COS INC	2,730 35	2,571 37		-158 98

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REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-15-09	05-10-11	500	JPMORGAN CHASE & CO CMN	17,108.50	22,577 21		5,468 71
01-06-11	05-10-11	50	ROVI CORPORATION COM	3,218 48	2,697 95	-520 53	
01-07-11	05-10-11	26	ROVI CORPORATION COM	1,632 40	1,402 93	-229 47	
01-07-11	05-11-11	210	ROVI CORPORATION COM	13,184 77	12,365 46	-819 31	
09-13-10	05-12-11	270	GOLDMAN SACHS GROUP	41,640 75	38,101 28	-3,539 47	
09-28-10	05-12-11	25	GOLDMAN SACHS GROUP	3,635 28	3,527 90	-107 38	
09-28-10	05-12-11	25	GOLDMAN SACHS GROUP	3,635 28	3,517 80	-117 48	
09-28-10	05-12-11	50	GOLDMAN SACHS GROUP	7,270 55	7,055 11	-215 44	
10-13-10	05-12-11	30	GOLDMAN SACHS GROUP	4,646 44	4,233 07	-413 37	
07-21-10	05-17-11	320	DOW CHEMICAL CO	8,202 40	11,864 06	3,661 66	
07-21-10	05-18-11	580	DOW CHEMICAL CO	14,866 85	21,324 33	6,457 48	
03-08-11	05-18-11	325	PROCTER & GAMBLE COMPANY (THE) CMN	20,214.03	21,779 29	1,565 27	
01-18-11	05-18-11	200	INTUIT INC CMN	9,454 00	10,816 05	1,362 05	
01-05-11	05-18-11	63	LIMITED INC	1,884 60	2,638 58	753 98	
01-05-11	05-18-11	81	LIMITED INC	2,423 06	3,393 83	970 77	
01-05-11	05-18-11	156	LIMITED INC	4,666 64	6,534 76	1,868 12	
10-13-10	05-19-11	106	GOLDMAN SACHS GROUP	16,417 41	14,838 31	-1,579 10	
01-18-11	05-19-11	200	INTUIT INC CMN	9,454.00	10,902 25	1,448 25	
10-13-10	05-20-11	164	GOLDMAN SACHS GROUP	25,400 52	22,630 72	-2,769 80	
10-15-10	05-20-11	87	GOLDMAN SACHS GROUP	13,226 20	12,005 32	-1,220 88	
12-17-09	05-20-11	42	COOPER INDUSTRIES	1,768 83	2,613 32		844 49
12-17-09	05-20-11	208	COOPER INDUSTRIES	8,759 92	12,945 09		4,185 17
03-08-11	05-20-11	75	PROCTER & GAMBLE COMPANY (THE) CMN	4,664.78	5,059 30	394.53	
03-09-11	05-20-11	225	PROCTER & GAMBLE COMPANY (THE) CMN	13,982 81	15,177 89	1,195 09	
06-15-09	05-20-11	200	JPMORGAN CHASE & CO CMN	6,843 40	8,713 99		1,870 59
01-14-11	05-20-11	300	AON CORP COM	13,346 43	15,762 71	2,416 28	
01-25-10	05-23-11	150	COOPER INDUSTRIES	6,344.24	9,166 38		2,822 15
10-15-10	05-23-11	43	GOLDMAN SACHS GROUP	6,537 09	5,799 71	-737 38	
01-07-11	05-24-11	100	ROVI CORPORATION COM	6,278 46	5,735 88	-542 58	
05-03-10	05-24-11	300	DANAHER CORPORATION (DEL)	12,820 85	16,032 68		3,211 84
01-21-11	05-24-11	200	QUALCOMM INC CMN	10,279 00	11,286 28	1,007 28	
01-14-11	05-24-11	100	POTASH CORP OF SASKATCHEWAN	5,729 11	5,333 89	-395 22	
10-28-10	05-24-11	500	ORACLE CORPORATION	14,529 25	16,559 68	2,030 43	
01-25-10	05-24-11	100	COOPER INDUSTRIES	4,229 49	6,098 88		1,869 39
03-11-11	05-24-11	1,000	SPRINT NEXTEL CORP NEW	5,011 10	5,799 88	788 78	
01-13-11	05-24-11	42	ALLERGAN INC CMN	2,979 48	3,464 93	485 45	
01-13-11	05-24-11	58	ALLERGAN INC CMN	4,108 46	4,784 91	676 45	
03-09-11	05-24-11	100	PROCTER & GAMBLE COMPANY (THE) CMN	6,214 58	6,720 87	506 29	
08-13-10	05-24-11	25	NOBLE ENERGY INC	1,680 53	2,225 58	545 05	

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REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-15-10	05-24-11	175	NOBLE ENERGY INC	13,721 75	15,579 07	1,857 32	
06-15-09	05-24-11	120	APPLE, INC CMN	16,246 57	40,051 63		23,805 06
12-10-09	05-24-11	400	EMC CORP MASS	6,627 64	10,951 78		4,324 14
07-21-10	05-24-11	300	DOW CHEMICAL CO	7,689 75	10,696 29	3,006 54	
11-10-10	05-24-11	400	MARVELL TECHNOLOGY GROUP LTD	8,087 68	5,684 41	-2,403 27	
07-09-10	05-24-11	400	NEWS CORP LTD CL A	5,087 52	6,809 38	1,721 86	
03-03-11	05-24-11	200	METLIFE INC COM	8,650 00	8,681 33	31 33	
07-13-10	05-24-11	200	CELGENE CORP	10,540 50	11,880 77	1,340 27	
10-08-10	05-24-11	100	STARBUCKS CORP	2,607 50	3,643 93	1,036 43	
10-20-10	05-24-11	200	STARBUCKS CORP	5,523 52	7,287 86	1,764 34	
06-16-09	05-24-11	300	BLACKSTONE GROUP LP UNT REPSTG PTNRSH	3,045 51	4,994 90		1,949 39
10-14-09	05-24-11	100	BLACKSTONE GROUP LP UNT REPSTG PTNRSH	1,559 26	1,664 97		105 71
11-23-10	05-24-11	100	SOUTHWESTERN ENERGY CO COM	3,654 18	4,301 41	647 23	
08-13-10	05-24-11	100	GOODRICH B F CO COM	7,209 90	8,744 83	1,534 93	
03-23-11	05-24-11	54	HCA HEALTHCARE CO	1,742 91	1,861 34	118 43	
03-24-11	05-24-11	91	HCA HEALTHCARE CO	2,978 10	3,136 71	158 61	
03-25-11	05-24-11	55	HCA HEALTHCARE CO	1,809 91	1,895 81	85 90	
06-15-09	05-24-11	600	JPMORGAN CHASE & CO CMN	20,530 20	25,391 51		4,861 31
07-29-10	05-24-11	125	JOHNSON CONTROLS INC CMN	3,601 43	4,689 91	1,088 49	
08-17-10	05-24-11	75	JOHNSON CONTROLS INC CMN	2,173 90	2,813 94	640 04	
04-30-10	05-24-11	200	LOWES COS INC	5,460 70	4,838 90		-621 80
08-27-10	05-24-11	146	BROADCOM CORP CL A	4,702 04	4,822 28	120 24	
08-27-10	05-24-11	154	BROADCOM CORP CL A	4,949 43	5,086 52	137 09	
01-18-11	05-24-11	100	INTUIT INC CMN	4,727 00	5,301 89	574 89	
09-01-10	05-24-11	100	EOG RESOURCES INC CMN	8,960 73	10,631 79	1,671 06	
01-18-11	05-24-11	100	STANLEY WORKS	6,803 80	7,198 86	395 06	
02-18-11	05-24-11	300	COMCAST CORPORATION CMN CLASS A VOTING	7,690 32	7,320 36	-369 96	
10-20-10	05-24-11	100	OCCIDENTAL PETROLEUM CORP CMN	8,103 58	10,272 80	2,169 22	
10-19-10	05-24-11	100	CITRIX SYSTEMS INC	5,746 63	8,187 84	2,441 21	
07-23-10	05-24-11	100	AMAZON COM INC	11,032 25	19,420 62	8,388 37	
10-15-10	05-24-11	100	UNITED PARCEL SERVICE, INC CLASS B COMMON	6,946 72	7,297 36	350 64	
10-15-10	05-24-11	100	UNITED PARCEL SERVICE, INC CLASS B COMMON	6,954 17	7,297 35	343 18	

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ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-06-10	05-24-11	200	EXPRESS SCRIPTS INC COM	10,357 35	11,902 77		1,545 42
08-20-09	05-24-11	200	SCHLUMBERGER LTD CMN	10,736 94	16,723 67		5,986 73
11-23-10	05-24-11	25	CAMERON INT'L CORP	1,180.40	1,177 73	-2 67	
01-10-11	05-24-11	75	CAMERON INT'L CORP	3,657 56	3,533 17	-124 39	
08-31-10	05-24-11	100	MONSANTO CO	5,198 59	6,822 87	1,624 28	
09-28-10	05-24-11	100	MONSANTO CO	4,949 01	6,822 86	1,873 85	
06-15-09	05-24-11	30	GOOGLE, INC CMN CLASS A	12,450 95	15,599 40		3,148 45
02-14-11	05-24-11	58	BORG WARNER INC	4,639 90	3,856 63	-783 27	
02-14-11	05-24-11	42	BORG WARNER INC	3,329 26	2,792 74	-536 52	
10-15-10	05-24-11	50	GOLDMAN SACHS GROUP	7,601 27	6,799 81	-801 46	
10-15-10	05-24-11	100	GOLDMAN SACHS GROUP	15,202.53	13,589 80	-1,612 73	
11-23-10	05-24-11	200	SOUTHWESTERN ENERGY CO COM	7,308 36	8,622 15	1,313 79	
03-15-11	05-24-11	100	SOUTHWESTERN ENERGY CO COM	3,723 44	4,311 08	587 64	
06-15-09	05-24-11	500	JPMORGAN CHASE & CO CMN	17,108 50	21,182 04		4,073 54
01-14-11	05-24-11	20	AON CORP COM	889 76	1,023 00	133 24	
02-04-11	05-24-11	500	AON CORP COM	24,016 00	25,575 01	1,559 01	
02-15-11	05-24-11	300	AON CORP COM	15,502 65	15,345 00	-157 65	
01-13-11	05-24-11	300	ALLERGAN INC CMN	21,250 68	24,679 89	3,429 21	
02-23-11	05-24-11	700	JUNIPER NETWORKS	29,044 89	25,629 37	-3,415 52	
01-05-11	05-24-11	100	LIMITED INC	2,991 44	3,928 42	936 98	
03-09-11	05-25-11	38	PROCTER & GAMBLE COMPANY (THE) CMN	2,361 54	2,507 21	145 67	
03-11-11	05-25-11	1,773	SPRINT NEXTEL CORP NEW	8,884 68	10,425 04	1,540 36	
03-11-11	05-25-11	1,141	SPRINT NEXTEL CORP NEW	5,762 05	6,708 95	946 90	
03-11-11	05-25-11	686	SPRINT NEXTEL CORP NEW	3,453 19	4,033 60	580 41	
03-09-11	05-25-11	37	PROCTER & GAMBLE COMPANY (THE) CMN	2,299 39	2,439 82	140 43	
03-11-11	05-25-11	400	PROCTER & GAMBLE COMPANY (THE) CMN	24,551 24	26,376 41	1,825 17	
03-14-11	05-25-11	25	PROCTER & GAMBLE COMPANY (THE) CMN	1,534 25	1,648 52	114 27	
03-15-11	05-26-11	179	SOUTHWESTERN ENERGY CO COM	6,664 96	7,694 74	1,029 78	
03-15-11	05-26-11	421	SOUTHWESTERN ENERGY CO COM	16,069 48	18,097 68	2,028 20	
03-16-11	05-26-11	62	SOUTHWESTERN ENERGY CO COM	2,509 54	2,665 22	155 68	
03-16-11	05-26-11	62	SOUTHWESTERN ENERGY CO COM	2,511 60	2,665 22	153 62	

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Bankers Trust Company
#241341
From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-16-11	05-26-11	155	SOUTHWESTERN ENERGY CO COM	6,235 85	6,663 04	427 19	
03-16-11	05-26-11	86	SOUTHWESTERN ENERGY CO COM	3,480 48	3,696 91	216 43	
03-16-11	05-26-11	140	SOUTHWESTERN ENERGY CO COM	5,690 83	6,018 23	327 40	
03-16-11	05-26-11	64	SOUTHWESTERN ENERGY CO COM	2,592 05	2,751 19	159 14	
03-16-11	05-26-11	63	SOUTHWESTERN ENERGY CO COM	2,549 44	2,708 20	158 76	
03-16-11	05-26-11	68	SOUTHWESTERN ENERGY CO COM	2,738 34	2,923 15	184 81	
01-25-10	05-31-11	200	COOPER INDUSTRIES	8,458 98	12,381 80		3,922 82
04-15-11	05-31-11	300	NETAPP CORP (Formerly Network Appliance)	14,610 42	16,418 86	1,808 44	
12-10-09	05-31-11	100	EMC CORP MASS	1,656 91	2,824 77		1,167 86
05-03-10	05-31-11	100	DANAHER CORPORATION (DEL)	4,273 62	5,392 18		1,118 57
06-15-09	06-01-11	500	JPMORGAN CHASE & CO CMN	17,108 50	21,211 64		4,103 14
10-15-10	06-01-11	120	GOLDMAN SACHS GROUP	18,243 04	16,534 16	-1,708 88	
10-21-10	06-01-11	80	GOLDMAN SACHS GROUP	12,880 69	11,022 77	-1,857 92	
01-14-11	06-01-11	45	POTASH CORP OF SASKATCHEWAN	2,578 10	2,467 41	-110 69	
02-22-11	06-01-11	155	POTASH CORP OF SASKATCHEWAN	8,718 21	8,498 87	-219 34	
05-03-10	06-03-11	180	DANAHER CORPORATION (DEL)	7,692 51	9,345 76		1,653 25
05-03-10	06-03-11	367	DANAHER CORPORATION (DEL)	15,684 17	19,071 51		3,387 34
05-03-10	06-03-11	53	DANAHER CORPORATION (DEL)	2,265 02	2,752 32		487 30
01-25-10	06-07-11	200	COOPER INDUSTRIES	8,458 98	12,263 96		3,804 98
12-10-09	06-07-11	411	EMC CORP MASS	6,809 90	11,092 05		4,282 15
12-10-09	06-07-11	389	EMC CORP MASS	6,445 38	10,502 79		4,057 41
11-10-10	06-07-11	700	MARVELL TECHNOLOGY GROUP LTD	14,153 44	10,531 01	-3,622 43	
03-25-11	06-07-11	22	HCA HEALTHCARE CO	723 97	760 87	36 90	
03-28-11	06-07-11	64	HCA HEALTHCARE CO	2,112 36	2,213 45	101 09	
03-28-11	06-07-11	14	HCA HEALTHCARE CO	462 08	485 59	23 51	
03-29-11	06-07-11	111	HCA HEALTHCARE CO	3,769 05	3,850 00	80 95	
03-29-11	06-08-11	55	HCA HEALTHCARE CO	1,867 55	1,904 90	37 35	
03-29-11	06-08-11	34	HCA HEALTHCARE CO	1,154 23	1,177 57	23 34	
07-13-10	06-09-11	157	CELGENE CORP	8,274 29	9,444 41	1,170.12	
04-30-10	06-10-11	900	LOWES COS INC	24,573 15	20,154 93		-4,418 22
03-29-11	06-16-11	45	HCA HEALTHCARE CO	1,527.66	1,528 17	0 51	
03-30-11	06-16-11	503	HCA HEALTHCARE CO	17,150 64	17,081 54	-69 10	
04-08-11	06-16-11	52	HCA HEALTHCARE CO	1,730 96	1,765 89	34 93	

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Bankers Trust Company
#241341
From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-12-11	06-16-11	32	GENERAL MLS INC COM	1,174 06	1,206 57	32 51	
04-12-11	06-16-11	468	GENERAL MLS INC COM	17,180 28	17,646 06	465 78	
01-10-11	06-17-11	400	CAMERON INTL CORP	19,506 96	18,376 16	-1,130 80	
03-11-11	06-17-11	1,483	SPRINT NEXTEL CORP NEW	7,465 12	7,530 68	65 56	
03-14-11	06-17-11	2,417	SPRINT NEXTEL CORP NEW	12,180 95	12,273 53	92 58	
04-08-11	06-20-11	300	HCA HEALTHCARE CO	9,986 31	10,307 80	321 49	
08-13-10	06-21-11	115	GOODRICH B F CO COM	8,291 39	10,588 96	2,297 57	
08-23-10	06-21-11	60	GOODRICH B F CO COM	4,333 12	5,524 67	1,191 55	
10-19-10	06-21-11	260	ACCENTURE LTD CL A	11,789 08	14,261 76	2,472 68	
10-28-10	06-21-11	340	ACCENTURE LTD CL A	15,259 20	18,650 00	3,390 80	
07-13-10	06-21-11	154	CELGENE CORP	8,116 19	9,205 61	1,089 43	
07-29-10	06-21-11	14	CELGENE CORP	754 69	836 87	82 18	
08-27-10	06-22-11	150	BROADCOM CORP CL A	4,766 72	4,830 28	63 56	
09-02-10	06-22-11	700	BROADCOM CORP CL A	22,404 85	22,541 32	136 47	
09-24-10	06-22-11	700	BROADCOM CORP CL A	23,184 65	22,541 32	-643 33	
10-04-10	06-22-11	600	BROADCOM CORP CL A	20,513 78	19,321 13	-1,192 65	
01-14-11	06-22-11	800	BROADCOM CORP CL A	37,201 79	25,761 50	-11,440 29	
02-03-11	06-22-11	400	BROADCOM CORP CL A	17,107 26	12,880 75	-4,226 51	
02-10-11	06-22-11	241	BROADCOM CORP CL A	10,389 02	7,760 65	-2,628 37	
02-10-11	06-22-11	59	BROADCOM CORP CL A	2,547 91	1,899 91	-648 00	
02-23-11	06-22-11	300	BROADCOM CORP CL A	11,956 39	9,660 56	-2,295 83	
03-07-11	06-22-11	700	BROADCOM CORP CL A	28,147 53	22,541 32	-5,606 21	
04-27-11	06-22-11	600	BROADCOM CORP CL A	21,230 69	19,321 13	-1,909 56	
04-29-11	06-22-11	212	BROADCOM CORP CL A	7,288 92	6,826 80	-462 12	
04-29-11	06-22-11	488	BROADCOM CORP CL A	16,798 02	15,714 52	-1,083 50	
07-29-10	06-22-11	786	CELGENE CORP	42,370 59	47,000 95	4,630 36	
02-10-11	06-22-11	500	CELGENE CORP	25,865 25	29,898 82	4,033 57	
02-16-11	06-22-11	500	CELGENE CORP	26,756 85	29,898 82	3,141 97	
02-23-11	06-22-11	300	CELGENE CORP	15,988 32	17,939 29	1,950 97	
03-08-11	06-22-11	300	CELGENE CORP	16,198 77	17,939 29	1,740 52	
03-24-11	06-22-11	500	CELGENE CORP	27,411 50	29,898 82	2,487 32	
03-30-11	06-22-11	200	CELGENE CORP	11,261 30	11,959 53	698 23	
04-04-11	06-22-11	200	CELGENE CORP	11,349 20	11,959 55	610 35	
10-20-10	06-22-11	1,500	STARBUCKS CORP	41,426 40	54,887 70	13,461 30	
11-15-10	06-22-11	800	STARBUCKS CORP	24,727 60	29,273 44	4,545 84	
11-18-10	06-22-11	800	STARBUCKS CORP	24,632 40	29,273 44	4,641 04	
11-23-10	06-22-11	800	STARBUCKS CORP	24,364 00	29,273 44	4,909 44	
03-02-11	06-22-11	400	STARBUCKS CORP	12,802 44	14,636 72	1,834 28	
04-26-11	06-22-11	300	STARBUCKS CORP	10,986 00	10,977 54	-8 46	
05-02-11	06-22-11	119	STARBUCKS CORP	4,373 41	4,354 42	-18 99	
05-02-11	06-22-11	165	STARBUCKS CORP	6,062 53	6,037 65	-24 88	
05-02-11	06-22-11	116	STARBUCKS CORP	4,263 09	4,244 65	-18 44	
05-04-11	06-22-11	84	STARBUCKS CORP	3,061 96	3,073 71	11 75	
05-04-11	06-22-11	113	STARBUCKS CORP	4,120 40	4,134 87	14 47	
05-04-11	06-22-11	103	STARBUCKS CORP	3,756 75	3,768 96	12 21	
05-19-11	06-22-11	300	STARBUCKS CORP	11,129 07	10,977 54	-151 53	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-07-11	06-22-11	300	STARBUCKS CORP	10,832.76	10,977.54	144.78	
06-10-11	06-22-11	300	STARBUCKS CORP	10,580.13	10,977.52	397.39	
07-23-10	06-22-11	300	AMAZON COM INC	33,096.75	58,145.63	25,048.88	
11-15-10	06-22-11	130	AMAZON COM INC	20,918.51	25,196.44	4,277.93	
01-13-11	06-22-11	100	AMAZON.COM INC	18,571.13	19,381.88	810.75	
01-24-11	06-22-11	100	AMAZON COM INC	17,612.77	19,381.88	1,769.11	
01-28-11	06-22-11	150	AMAZON COM INC	25,640.06	29,072.82	3,432.76	
02-01-11	06-22-11	80	AMAZON COM INC	13,831.48	15,505.50	1,674.02	
03-08-11	06-22-11	80	AMAZON.COM INC	13,456.22	15,505.50	2,049.28	
03-09-11	06-22-11	100	AMAZON COM INC	16,932.25	19,381.88	2,449.63	
03-15-11	06-22-11	80	AMAZON COM INC	13,265.79	15,505.50	2,239.71	
06-15-09	06-22-11	1,830	APPLE, INC CMN	247,760.22	594,761.45		347,001.23
06-23-09	06-22-11	200	APPLE, INC CMN	26,857.50	65,001.25		38,143.75
09-03-10	06-22-11	200	APPLE, INC CMN	51,005.00	65,001.25	13,996.25	
05-06-10	06-22-11	300	EXPRESS SCRIPTS INC COM	15,536.03	16,473.16		937.14
09-09-10	06-22-11	900	EXPRESS SCRIPTS INC COM	40,245.93	49,419.49	9,173.56	
10-20-10	06-22-11	900	EXPRESS SCRIPTS INC COM	44,070.21	49,419.49	5,349.28	
03-02-11	06-22-11	500	EXPRESS SCRIPTS INC COM	28,330.50	27,455.27	-875.23	
03-07-11	06-22-11	500	EXPRESS SCRIPTS INC COM	27,699.15	27,455.27	-243.88	
03-08-11	06-22-11	200	EXPRESS SCRIPTS INC COM	10,947.96	10,982.11	34.15	
03-29-11	06-22-11	200	EXPRESS SCRIPTS INC COM	11,017.30	10,982.11	-35.19	
04-29-11	06-22-11	97	EXPRESS SCRIPTS INC COM	5,512.72	5,326.32	-186.40	
04-29-11	06-22-11	103	EXPRESS SCRIPTS INC COM	5,847.52	5,655.79	-191.73	
05-02-11	06-22-11	400	EXPRESS SCRIPTS INC COM	23,358.84	21,964.22	-1,394.62	
05-19-11	06-22-11	200	EXPRESS SCRIPTS INC COM	12,103.60	10,982.11	-1,121.49	
05-31-11	06-22-11	200	EXPRESS SCRIPTS INC COM	11,775.38	10,982.11	-793.27	
02-04-11	06-22-11	300	RIVERBED TECH INC COM	11,167.92	10,136.00	-1,031.92	
02-09-11	06-22-11	71	RIVERBED TECH INC COM	2,783.50	2,398.85	-384.65	
02-09-11	06-22-11	248	RIVERBED TECH INC COM	9,658.51	8,379.09	-1,279.42	
02-09-11	06-22-11	81	RIVERBED TECH INC COM	3,173.75	2,736.72	-437.03	
02-10-11	06-22-11	400	RIVERBED TECH INC COM	16,363.80	13,514.66	-2,849.14	

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#241341
From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-15-11	06-22-11	180	RIVERBED TECH INC COM	7,479 40	6,081 60	-1,397 80	
02-15-11	06-22-11	120	RIVERBED TECH INC COM	5,001 22	4,054 40	-946 82	
02-22-11	06-22-11	325	RIVERBED TECH INC COM	12,875 98	10,980 66	-1,895 32	
02-23-11	06-22-11	300	RIVERBED TECH INC COM	11,514 57	10,136 00	-1,378 57	
03-17-11	06-22-11	600	RIVERBED TECH INC COM	23,309 76	20,271 99	-3,037 77	
03-30-11	06-22-11	96	RIVERBED TECH INC COM	3,648 00	3,243 52	-404 48	
03-30-11	06-22-11	220	RIVERBED TECH INC COM	8,318 51	7,433 06	-885 45	
03-30-11	06-22-11	84	RIVERBED TECH INC COM	3,188 94	2,838 08	-350 86	
04-04-11	06-22-11	187	RIVERBED TECH INC COM	6,447 50	6,318 10	-129 40	
04-04-11	06-22-11	213	RIVERBED TECH INC COM	7,341 81	7,196 56	-145 25	
04-21-11	06-22-11	800	RIVERBED TECH INC COM	27,834 96	27,029 32	-805 64	
04-27-11	06-22-11	300	RIVERBED TECH INC COM	10,377 18	10,136 00	-241 18	
04-29-11	06-22-11	200	RIVERBED TECH INC COM	6,988 72	6,757 33	-231 39	
05-04-11	06-22-11	300	RIVERBED TECH INC COM	9,896 94	10,136 00	239 06	
05-10-11	06-22-11	400	RIVERBED TECH INC COM	14,053 28	13,514 66	-538 62	
05-18-11	06-22-11	200	RIVERBED TECH INC COM	7,534 22	6,757 33	-776 89	
05-20-11	06-22-11	300	RIVERBED TECH INC COM	11,597 82	10,136 00	-1,461 82	
05-24-11	06-22-11	70	RIVERBED TECH INC COM	2,522 51	2,365 07	-157 44	
05-24-11	06-22-11	80	RIVERBED TECH INC COM	2,925 29	2,702 93	-222 36	
05-24-11	06-22-11	69	RIVERBED TECH INC COM	2,515 00	2,331 28	-183 72	
05-24-11	06-22-11	81	RIVERBED TECH INC COM	2,924 25	2,736 69	-187 56	
06-17-11	06-22-11	217	ARUBA NETWORKS INC COM	5,209 56	5,740 08	530 52	
06-20-11	06-22-11	683	ARUBA NETWORKS INC COM	16,419 32	18,066 71	1,647 39	

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REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341

From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-15-11	06-22-11	500	NETAPP CORP (Formerly Network Appliance)	24,350 70	25,250.76	900 06	
04-19-11	06-22-11	600	NETAPP CORP (Formerly Network Appliance)	28,505 70	30,300 91	1,795 21	
04-21-11	06-22-11	340	NETAPP CORP (Formerly Network Appliance)	17,235 89	17,170 52	-65 37	
05-24-11	06-22-11	200	NETAPP CORP (Formerly Network Appliance)	10,358 98	10,100 31	-258 67	
01-20-11	06-22-11	173	INTUIT INC CMN	8,155 37	8,660 70	505 33	
01-20-11	06-22-11	327	INTUIT INC CMN	15,409 97	16,370 22	960 25	
01-27-11	06-22-11	201	INTUIT INC CMN	9,490 34	10,062 43	572 09	
01-27-11	06-22-11	199	INTUIT INC CMN	9,401 20	9,962 31	561 11	
02-09-11	06-22-11	300	INTUIT INC CMN	14,643 15	15,018 55	375 40	
02-10-11	06-22-11	300	INTUIT INC CMN	14,901 90	15,018 55	116 65	
02-15-11	06-22-11	300	INTUIT INC CMN	15,082 41	15,018 55	-63 86	
02-23-11	06-22-11	300	INTUIT INC CMN	15,653 52	15,018 55	-634 97	
03-09-11	06-22-11	300	INTUIT INC CMN	15,486 18	15,018 55	-467 63	
03-10-11	06-22-11	77	INTUIT INC CMN	3,864 25	3,854 76	-9 49	
03-10-11	06-22-11	148	INTUIT INC CMN	7,378 58	7,409 15	30 57	
03-25-11	06-22-11	300	INTUIT INC CMN	15,492 54	15,018 55	-473 99	
05-25-11	06-22-11	125	INTUIT INC CMN	6,652 47	6,257 73	-394 74	
06-07-11	06-22-11	400	INTUIT INC CMN	20,668 56	20,024 74	-643 82	
02-18-11	06-22-11	82	COMCAST CORPORATION CMN CLASS A VOTING	2,102 02	1,960 79	-141 23	
02-23-11	06-22-11	700	COMCAST CORPORATION CMN CLASS A VOTING	17,351 18	16,738 43	-612 75	
02-28-11	06-22-11	1,100	COMCAST CORPORATION CMN CLASS A VOTING	28,337 10	26,303 24	-2,033 86	
03-10-11	06-22-11	500	COMCAST CORPORATION CMN CLASS A VOTING	12,334 75	11,956 02	-378 73	
03-24-11	06-22-11	1,100	COMCAST CORPORATION CMN CLASS A VOTING	27,170 55	26,303 24	-867 31	
03-25-11	06-22-11	158	COMCAST CORPORATION CMN CLASS A VOTING	3,959 27	3,778 10	-181 17	
03-25-11	06-22-11	942	COMCAST CORPORATION CMN CLASS A VOTING	23,524 85	22,525 14	-999 71	
04-06-11	06-22-11	1,100	COMCAST CORPORATION CMN CLASS A VOTING	27,400 23	26,303 24	-1,096 99	

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REALIZED GAINS AND LOSSES
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Bankers Trust Company
#241341
From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-12-11	06-22-11	600	COMCAST CORPORATION CMN CLASS A VOTING	14,664.24	14,347.22	-317.02	
05-05-11	06-22-11	900	COMCAST CORPORATION CMN CLASS A VOTING	23,163.66	21,520.84	-1,642.82	
06-10-11	06-22-11	400	COMCAST CORPORATION CMN CLASS A VOTING	9,622.56	9,564.82	-57.74	
01-21-11	06-22-11	150	QUALCOMM INC CMN	7,709.25	8,119.72	410.47	
01-28-11	06-22-11	225	QUALCOMM INC CMN	12,101.94	12,179.58	77.64	
02-10-11	06-22-11	200	QUALCOMM INC CMN	11,331.30	10,826.29	-505.01	
02-11-11	06-22-11	200	QUALCOMM INC CMN	11,482.80	10,826.29	-656.51	
02-16-11	06-22-11	300	QUALCOMM INC CMN	17,567.64	16,239.44	-1,328.20	
02-23-11	06-22-11	200	QUALCOMM INC CMN	11,457.22	10,826.29	-630.93	
03-18-11	06-22-11	399	QUALCOMM INC CMN	20,606.72	21,598.45	991.73	
03-18-11	06-22-11	401	QUALCOMM INC CMN	20,836.68	21,706.72	870.04	
03-29-11	06-22-11	173	QUALCOMM INC CMN	9,266.28	9,364.74	98.46	
03-29-11	06-22-11	627	QUALCOMM INC CMN	33,639.93	33,940.43	300.50	
04-06-11	06-22-11	500	QUALCOMM INC CMN	26,611.95	27,065.73	453.78	
04-21-11	06-22-11	400	QUALCOMM INC CMN	22,962.24	21,652.58	-1,309.66	
10-28-10	06-22-11	200	ORACLE CORPORATION	5,811.70	6,514.37	702.67	
11-02-10	06-22-11	1,600	ORACLE CORPORATION	47,217.92	52,115.00	4,897.08	
11-19-10	06-22-11	800	ORACLE CORPORATION	22,522.56	26,057.50	3,534.94	
11-29-10	06-22-11	1,099	ORACLE CORPORATION	29,848.85	35,796.49	5,947.64	
11-29-10	06-22-11	601	ORACLE CORPORATION	16,331.34	19,575.70	3,244.36	
12-09-10	06-22-11	800	ORACLE CORPORATION	23,500.64	26,057.50	2,556.86	
12-17-10	06-22-11	2,400	ORACLE CORPORATION	77,025.60	78,172.50	1,146.90	
01-20-11	06-22-11	800	ORACLE CORPORATION	25,771.36	26,057.50	286.14	
02-15-11	06-22-11	400	ORACLE CORPORATION	13,143.24	13,028.75	-114.49	
03-16-11	06-22-11	900	ORACLE CORPORATION	27,890.46	29,314.69	1,424.23	
04-29-11	06-22-11	650	ORACLE CORPORATION	23,180.17	21,171.72	-2,008.45	
05-20-11	06-22-11	325	ORACLE CORPORATION	11,202.10	10,585.86	-616.24	
06-07-11	06-22-11	300	ORACLE CORPORATION	9,596.88	9,771.55	174.67	
06-15-09	06-22-11	315	GOOGLE, INC CMN CLASS A	130,734.99	154,801.42		24,066.43
07-23-09	06-22-11	100	GOOGLE, INC CMN CLASS A	43,825.60	49,143.31		5,317.71
08-05-10	06-22-11	100	GOOGLE, INC CMN CLASS A	50,565.37	49,143.31	-1,422.06	
09-09-10	06-22-11	90	GOOGLE, INC CMN CLASS A	43,111.57	44,228.98	1,117.41	
02-11-11	06-22-11	40	GOOGLE, INC CMN CLASS A	24,976.90	19,657.32	-5,319.58	
03-03-11	06-22-11	40	GOOGLE, INC CMN CLASS A	24,369.61	19,657.32	-4,712.29	
03-23-11	06-22-11	50	GOOGLE, INC CMN CLASS A	29,069.60	24,571.65	-4,497.95	

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Bankers Trust Company
#241341
From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-25-11	06-22-11	25	GOOGLE, INC CMN CLASS A	14,588 13	12,285 83	-2,302 30	
03-29-11	06-22-11	25	GOOGLE, INC CMN CLASS A	14,496 24	12,285.83	-2,210 41	
04-12-11	06-22-11	50	GOOGLE, INC CMN CLASS A	28,738 70	24,571 64	-4,167 06	
11-10-10	06-22-11	1,200	MARVELL TECHNOLOGY GROUP LTD	24,263 04	16,742 68	-7,520 36	
11-18-10	06-22-11	1,200	MARVELL TECHNOLOGY GROUP LTD	23,003.04	16,742 68	-6,260 36	
12-10-10	06-22-11	1,200	MARVELL TECHNOLOGY GROUP LTD	23,533 80	16,742 68	-6,791 12	
12-14-10	06-22-11	857	MARVELL TECHNOLOGY GROUP LTD	16,419 01	11,957 06	-4,461 95	
12-14-10	06-22-11	443	MARVELL TECHNOLOGY GROUP LTD	8,462.77	6,180 84	-2,281 93	
02-23-11	06-22-11	800	MARVELL TECHNOLOGY GROUP LTD	14,492 56	11,161 79	-3,330 77	
03-04-11	06-22-11	1,525	MARVELL TECHNOLOGY GROUP LTD	24,912 25	21,277 15	-3,635 10	
03-07-11	06-22-11	900	MARVELL TECHNOLOGY GROUP LTD	14,238 18	12,557 00	-1,681 18	
10-19-10	06-22-11	175	CITRIX SYSTEMS INC	10,056 60	13,388 96	3,332 36	
10-22-10	06-22-11	400	CITRIX SYSTEMS INC	24,395 64	30,603 33	6,207 69	
11-15-10	06-22-11	400	CITRIX SYSTEMS INC	25,565 16	30,603 33	5,038 17	
11-17-10	06-22-11	400	CITRIX SYSTEMS INC	25,329 36	30,603 33	5,273 97	
12-14-10	06-22-11	300	CITRIX SYSTEMS INC	20,739 15	22,952 50	2,213 35	
01-06-11	06-22-11	400	CITRIX SYSTEMS INC	27,732 28	30,603 33	2,871 05	
01-27-11	06-22-11	200	CITRIX SYSTEMS INC	13,029 16	15,301 67	2,272 51	
05-10-11	06-22-11	174	CITRIX SYSTEMS INC	14,509 41	13,312 45	-1,196 96	
05-11-11	06-22-11	126	CITRIX SYSTEMS INC	10,543.83	9,640 05	-903 78	
05-18-11	06-22-11	31	CITRIX SYSTEMS INC	2,525 00	2,371 76	-153 24	
05-18-11	06-22-11	219	CITRIX SYSTEMS INC	17,957 32	16,755 32	-1,202 00	
06-09-11	06-22-11	100	CITRIX SYSTEMS INC	8,099 90	7,650 83	-449 07	
06-16-11	06-22-11	63	CITRIX SYSTEMS INC	4,836 20	4,820 02	-16 18	
06-16-11	06-22-11	37	CITRIX SYSTEMS INC	2,840 31	2,830 81	-9 50	
06-17-11	06-22-11	100	CITRIX SYSTEMS INC	7,408 47	7,650 83	242 36	
01-07-11	06-22-11	64	ROVI CORPORATION COM	4,018 21	3,567 77	-450 44	
01-10-11	06-22-11	326	ROVI CORPORATION COM	19,661 26	18,173 34	-1,487 92	
01-10-11	06-22-11	74	ROVI CORPORATION COM	4,343 06	4,125 24	-217 82	
01-13-11	06-22-11	286	ROVI CORPORATION COM	18,772 58	15,943 48	-2,829 10	
01-14-11	06-22-11	114	ROVI CORPORATION COM	7,777 98	6,355 09	-1,422 89	
01-21-11	06-22-11	300	ROVI CORPORATION COM	19,325 73	16,723 93	-2,601 80	
01-28-11	06-22-11	200	ROVI CORPORATION COM	12,261 34	11,149 29	-1,112 05	
02-16-11	06-22-11	400	ROVI CORPORATION COM	24,516 20	22,298 57	-2,217 63	
02-23-11	06-22-11	200	ROVI CORPORATION COM	10,809 64	11,149 29	339 65	
04-19-11	06-22-11	300	ROVI CORPORATION COM	14,725 02	16,723 93	1,998 91	
04-29-11	06-22-11	119	ROVI CORPORATION COM	5,832 49	6,633 83	801 34	

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Bankers Trust Company
#241341
From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-29-11	06-22-11	98	ROVI CORPORATION COM	4,802 51	5,463 15	660 64	
04-29-11	06-22-11	83	ROVI CORPORATION COM	4,068 43	4,626 95	558 52	
05-04-11	06-22-11	200	ROVI CORPORATION COM	9,407 88	11,149 27	1,741 39	
10-21-10	06-22-11	20	GOLDMAN SACHS GROUP	3,220 17	2,711 60	-508 57	
11-05-10	06-22-11	430	GOLDMAN SACHS GROUP	72,737 73	58,299 36	-14,438 37	
12-08-10	06-22-11	100	GOLDMAN SACHS GROUP	16,574.17	13,557 99	-3,016 18	
01-05-11	06-22-11	300	GOLDMAN SACHS GROUP	52,088 88	40,673 97	-11,414 91	
01-06-11	06-22-11	200	GOLDMAN SACHS GROUP	34,610 72	27,115.98	-7,494 74	
01-07-11	06-22-11	300	GOLDMAN SACHS GROUP	51,044 79	40,673 97	-10,370 82	
01-27-11	06-22-11	200	GOLDMAN SACHS GROUP	32,801 44	27,115 98	-5,685 46	
04-13-11	06-22-11	170	GOLDMAN SACHS GROUP	27,349 41	23,048 57	-4,300 84	
03-14-11	06-22-11	175	PROCTER & GAMBLE COMPANY (THE) CMN	10,739 75	11,198 47	458 72	
03-15-11	06-22-11	200	PROCTER & GAMBLE COMPANY (THE) CMN	12,105 82	12,798 25	692 43	
03-21-11	06-22-11	300	PROCTER & GAMBLE COMPANY (THE) CMN	18,385 77	19,197 38	811 61	
03-29-11	06-22-11	200	PROCTER & GAMBLE COMPANY (THE) CMN	12,238 10	12,798 25	560 15	
03-30-11	06-22-11	600	PROCTER & GAMBLE COMPANY (THE) CMN	37,103 40	38,394 76	1,291 36	
04-14-11	06-22-11	200	PROCTER & GAMBLE COMPANY (THE) CMN	12,677 94	12,798 27	120 33	
11-23-10	06-22-11	79	FLOWERVE CORP	8,334 90	8,558 85	223 96	
12-03-10	06-22-11	240	FLOWERVE CORP	26,763 53	26,001 56	-761 97	
12-06-10	06-22-11	465	FLOWERVE CORP	52,537 98	50,378 02	-2,159 96	
02-24-11	06-22-11	200	FLOWERVE CORP	25,006.58	21,667 96	-3,338 62	
03-11-11	06-22-11	26	FLOWERVE CORP	3,153 01	2,816.84	-336 17	
03-14-11	06-22-11	49	FLOWERVE CORP	6,134 82	5,308 65	-826 17	
03-14-11	06-22-11	125	FLOWERVE CORP	15,524 48	13,542 48	-1,982 00	
03-16-11	06-22-11	100	FLOWERVE CORP	11,898 52	10,833.98	-1,064 54	
03-29-11	06-22-11	113	FLOWERVE CORP	14,268 34	12,242.40	-2,025 94	
03-29-11	06-22-11	30	FLOWERVE CORP	3,757 80	3,250 19	-507 61	
03-30-11	06-22-11	57	FLOWERVE CORP	7,295 80	6,175 37	-1,120 43	
04-08-11	06-22-11	75	FLOWERVE CORP	10,100.61	8,125.49	-1,975 12	
04-12-11	06-22-11	100	FLOWERVE CORP	13,008 50	10,833 98	-2,174 52	
04-12-11	06-22-11	60	FLOWERVE CORP	7,651 40	6,500 39	-1,151 01	
04-21-11	06-22-11	200	FLOWERVE CORP	26,570 28	21,667.96	-4,902 32	
05-02-11	06-22-11	100	FLOWERVE CORP	12,784 30	10,833 98	-1,950 32	
05-04-11	06-22-11	100	FLOWERVE CORP	12,190 83	10,833.98	-1,356 85	
05-05-11	06-22-11	100	FLOWERVE CORP	12,039 79	10,833 98	-1,205 81	
05-23-11	06-22-11	47	FLOWERVE CORP	5,480 80	5,091 97	-388 83	
05-24-11	06-22-11	53	FLOWERVE CORP	6,255 62	5,742 01	-513 61	
06-01-11	06-22-11	50	FLOWERVE CORP	5,821 10	5,416 99	-404 11	
03-14-11	06-22-11	1,600	SPRINT NEXTEL CORP NEW	8,063 52	8,339 84	276 32	
04-08-11	06-22-11	6,000	SPRINT NEXTEL CORP NEW	27,895 20	31,274 40	3,379 20	

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ROBERT STERLING CLARK FOUNDATION
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#241341
From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-29-11	06-22-11	975	SPRINT NEXTEL CORP NEW	5,208 65	5,082 09	-126 56	
04-29-11	06-22-11	2,559	SPRINT NEXTEL CORP NEW	13,654 83	13,338 53	-316 30	
04-29-11	06-22-11	475	SPRINT NEXTEL CORP NEW	2,537 93	2,475 89	-62 04	
04-29-11	06-22-11	491	SPRINT NEXTEL CORP NEW	2,619 20	2,559 29	-59 91	
05-19-11	06-22-11	2,100	SPRINT NEXTEL CORP NEW	10,938 48	10,946 03	7 55	
02-14-11	06-22-11	219	BORG WARNER INC	17,359 69	16,489 84	-869 85	
02-14-11	06-22-11	79	BORG WARNER INC	6,153 09	5,948 39	-204 70	
02-14-11	06-22-11	52	BORG WARNER INC	4,092 83	3,915 39	-177 44	
02-24-11	06-22-11	200	BORG WARNER INC	15,167 78	15,059 21	-108 57	
03-02-11	06-22-11	33	BORG WARNER INC	2,507 07	2,484 77	-22 30	
03-02-11	06-22-11	57	BORG WARNER INC	4,341 48	4,291 88	-49 60	
03-02-11	06-22-11	310	BORG WARNER INC	23,526 09	23,341 78	-184 31	
03-09-11	06-22-11	200	BORG WARNER INC	15,528 40	15,059 21	-469 19	
03-10-11	06-22-11	200	BORG WARNER INC	15,328 12	15,059 21	-268 91	
03-23-11	06-22-11	400	BORG WARNER INC	29,586 68	30,118 42	531 74	
04-06-11	06-22-11	200	BORG WARNER INC	15,510 60	15,059 21	-451 39	
04-29-11	06-22-11	75	BORG WARNER INC	5,781 56	5,647 20	-134 36	
05-05-11	06-22-11	200	BORG WARNER INC	15,141 42	15,059 21	-82 21	
05-18-11	06-22-11	200	BORG WARNER INC	14,108 00	15,059 21	951 21	
06-07-11	06-22-11	200	BORG WARNER INC	13,659 74	15,059 21	1,399 47	
04-12-11	06-22-11	900	GENERAL MLS INC COM	33,039 00	34,398 06	1,359 06	
04-14-11	06-22-11	400	GENERAL MLS INC COM	14,790 48	15,288 03	497 55	
04-19-11	06-22-11	700	GENERAL MLS INC COM	26,292 91	26,754 05	461 14	
04-26-11	06-22-11	200	GENERAL MLS INC COM	7,687 46	7,644 01	-43 45	
04-27-11	06-22-11	300	GENERAL MLS INC COM	11,550 57	11,466 02	-84 55	
05-05-11	06-22-11	300	GENERAL MLS INC COM	11,600 64	11,466 02	-134 62	
05-12-11	06-22-11	600	GENERAL MLS INC COM	23,425 08	22,932 04	-493 04	
05-24-11	06-22-11	300	GENERAL MLS INC COM	11,867 25	11,466 01	-401 24	
10-28-10	06-22-11	160	ACCENTURE LTD CL A	7,180 80	8,769 70	1,588 90	
11-03-10	06-22-11	525	ACCENTURE LTD CL A	23,789 43	28,775 59	4,986 16	
11-09-10	06-22-11	500	ACCENTURE LTD CL A	22,592 50	27,405 32	4,812 82	
12-09-10	06-22-11	88	ACCENTURE LTD CL A	3,920 34	4,823 34	903 00	
12-09-10	06-22-11	318	ACCENTURE LTD CL A	14,188 24	17,429 79	3,241 55	
12-10-10	06-22-11	94	ACCENTURE LTD CL A	4,238 25	5,152 20	913 95	
12-20-10	06-22-11	232	ACCENTURE LTD CL A	11,342 09	12,716 07	1,373 98	
12-20-10	06-22-11	243	ACCENTURE LTD CL A	11,860 35	13,318 99	1,458 64	
01-06-11	06-22-11	500	ACCENTURE LTD CL A	24,017 60	27,405 32	3,387 72	
01-20-11	06-22-11	400	ACCENTURE LTD CL A	20,339 56	21,924 26	1,584 70	
02-15-11	06-22-11	300	ACCENTURE LTD CL A	15,716 94	16,443 19	726 25	
03-30-11	06-22-11	300	ACCENTURE LTD CL A	16,416 15	16,443 19	27 04	
05-24-11	06-22-11	200	ACCENTURE LTD CL A	11,207 78	10,962 13	-245 65	
03-03-11	06-22-11	1,256	METLIFE INC COM	54,322 00	52,064 85	-2,257 15	
03-03-11	06-22-11	727	METLIFE INC COM	32,157 25	30,136 26	-2,020 99	

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ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-03-11	06-22-11	17	METLIFE INC COM	735 25	704 70	-30 55	
03-15-11	06-22-11	60	METLIFE INC COM	2,558.60	2,487 17	-71 43	
03-15-11	06-22-11	224	METLIFE INC COM	9,578 98	9,285 45	-293 53	
03-15-11	06-22-11	316	METLIFE INC COM	13,079 52	13,099 12	19 60	
04-19-11	06-22-11	900	METLIFE INC COM	38,913 39	37,307 61	-1,605 78	
04-29-11	06-22-11	500	METLIFE INC COM	23,250 00	20,726 45	-2,523 55	
05-02-11	06-22-11	123	METLIFE INC COM	5,740 83	5,098 71	-642 12	
05-02-11	06-22-11	377	METLIFE INC COM	17,588 83	15,627.74	-1,961 09	
05-18-11	06-22-11	200	METLIFE INC COM	8,908 02	8,290 58	-617 44	
06-01-11	06-22-11	200	METLIFE INC COM	8,664 24	8,290 58	-373 66	
06-03-11	06-22-11	300	METLIFE INC COM	12,548 94	12,435 88	-113 06	
12-10-09	06-22-11	1,151	EMC CORP MASS	19,071 03	30,538 32		11,467 29
02-04-10	06-22-11	2,700	EMC CORP MASS	45,455 31	71,636 37		26,181 06
03-04-10	06-22-11	1,300	EMC CORP MASS	22,724 91	34,491 59		11,766 68
05-21-10	06-22-11	2,400	EMC CORP MASS	42,976 56	63,676 78		20,700 22
08-20-09	06-22-11	25	SCHLUMBERGER LTD CMN	1,342 12	2,075 49		733 37
02-22-10	06-22-11	600	SCHLUMBERGER LTD CMN	35,990 70	49,811 64		13,820 94
02-22-10	06-22-11	100	SCHLUMBERGER LTD CMN	5,990.69	8,301 94		2,311 25
03-02-10	06-22-11	800	SCHLUMBERGER LTD CMN	49,897.36	66,415 52		16,518 16
03-15-10	06-22-11	700	SCHLUMBERGER LTD CMN	44,762 06	58,113 58		13,351 52
10-01-10	06-22-11	700	SCHLUMBERGER LTD CMN	43,726 55	58,113 58	14,387 03	
10-04-10	06-22-11	700	SCHLUMBERGER LTD CMN	42,590 17	58,113 58	15,523 41	
10-05-10	06-22-11	800	SCHLUMBERGER LTD CMN	50,428 56	66,415 52	15,986 96	
05-19-11	06-22-11	72	SCHLUMBERGER LTD CMN	6,050 10	5,977 40	-72 70	
05-19-11	06-22-11	53	SCHLUMBERGER LTD CMN	4,456 18	4,400 03	-56 15	
06-21-11	06-22-11	125	SCHLUMBERGER LTD CMN	10,444 78	10,377 44	-67 34	
08-17-10	06-22-11	762	JOHNSON CONTROLS INC CMN	22,086 80	29,528 38	7,441 58	
08-17-10	06-22-11	358	JOHNSON CONTROLS INC CMN	10,357 37	13,872 91	3,515 54	
08-18-10	06-22-11	177	JOHNSON CONTROLS INC CMN	5,112 72	6,858 95	1,746 23	
08-19-10	06-22-11	128	JOHNSON CONTROLS INC CMN	3,669 66	4,960 15	1,290 49	
08-23-10	06-22-11	245	JOHNSON CONTROLS INC CMN	6,873 48	9,494 03	2,620 55	

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						Short Term	Long Term
08-23-10	06-22-11	455	JOHNSON CONTROLS INC CMN	12,754 88	17,631 78	4,876 90	
10-15-10	06-22-11	700	JOHNSON CONTROLS INC CMN	23,125 41	27,125 81	4,000 40	
10-26-10	06-22-11	700	JOHNSON CONTROLS INC CMN	24,064 95	27,125 81	3,060 86	
01-20-11	06-22-11	1,300	JOHNSON CONTROLS INC CMN	50,591 97	50,376 50	-215 47	
04-06-11	06-22-11	300	JOHNSON CONTROLS INC CMN	12,380 52	11,625 35	-755 17	
06-07-11	06-22-11	300	JOHNSON CONTROLS INC CMN	11,175 45	11,625 35	449 90	
06-08-11	06-22-11	337	COVIDIEN LIMITED	18,332 60	17,952 49	-380 11	
06-08-11	06-22-11	63	COVIDIEN LIMITED	3,426.37	3,356 10	-70 27	
06-10-11	06-22-11	200	COVIDIEN LIMITED	10,779 02	10,654 30	-124 72	
06-21-11	06-22-11	200	COVIDIEN LIMITED	10,729 16	10,654 29	-74 87	
01-28-11	06-22-11	155	ROCKWELL AUTOMATION INC	12,569 29	12,587 09	17 80	
02-10-11	06-22-11	200	ROCKWELL AUTOMATION INC	17,186 92	16,241 41	-945 51	
05-20-11	06-22-11	300	ROCKWELL AUTOMATION INC	24,963 24	24,362 11	-601 13	
06-07-11	06-22-11	100	ROCKWELL AUTOMATION INC	8,124 55	8,120.71	-3 84	
10-14-09	06-22-11	400	BLACKSTONE GROUP LP UNT REPSTG PTNRSH	6,237.03	6,579 75		342 72
10-14-09	06-22-11	4,000	BLACKSTONE GROUP LP UNT REPSTG PTNRSH	64,046 73	65,797 53		1,750 80
10-15-09	06-22-11	200	BLACKSTONE GROUP LP UNT REPSTG PTNRSH	3,186.52	3,289 88		103 36
11-11-09	06-22-11	3,200	BLACKSTONE GROUP LP UNT REPSTG PTNRSH	46,750 27	52,638 03		5,887 76
11-12-09	06-22-11	500	BLACKSTONE GROUP LP UNT REPSTG PTNRSH	7,322 88	8,224 69		901 81
11-13-09	06-22-11	300	BLACKSTONE GROUP LP UNT REPSTG PTNRSH	4,407 17	4,934 81		527 64
11-17-09	06-22-11	200	BLACKSTONE GROUP LP UNT REPSTG PTNRSH	2,928 40	3,289 88		361 48
10-20-10	06-22-11	55	OCCIDENTAL PETROLEUM CORP CMN	4,456 97	5,576 48	1,119 51	
04-05-11	06-22-11	195	OCCIDENTAL PETROLEUM CORP CMN	19,883 14	19,771 16	-111 98	
04-05-11	06-22-11	105	OCCIDENTAL PETROLEUM CORP CMN	10,703 29	10,646 01	-57 28	
04-06-11	06-22-11	200	OCCIDENTAL PETROLEUM CORP CMN	20,241 66	20,278 11	36 45	

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						Short Term	Long Term
04-07-11	06-22-11	150	OCCIDENTAL PETROLEUM CORP CMN	15,087 65	15,208 58	120 93	
04-07-11	06-22-11	135	OCCIDENTAL PETROLEUM CORP CMN	13,630 95	13,687 72	56 77	
04-08-11	06-22-11	200	OCCIDENTAL PETROLEUM CORP CMN	20,542 92	20,278 11	-264 81	
04-13-11	06-22-11	100	OCCIDENTAL PETROLEUM CORP CMN	9,735 57	10,139 05	403 48	
04-19-11	06-22-11	300	OCCIDENTAL PETROLEUM CORP CMN	29,355 03	30,417 16	1,062 13	
05-19-11	06-22-11	100	OCCIDENTAL PETROLEUM CORP CMN	10,093 60	10,139 05	45 45	
06-21-11	06-22-11	100	OCCIDENTAL PETROLEUM CORP CMN	10,261 52	10,139 07	-122 45	
01-13-11	06-22-11	300	ALLERGAN INC CMN	21,250 68	24,625 99	3,375 31	
02-03-11	06-22-11	500	ALLERGAN INC CMN	35,976 85	41,043 31	5,066 46	
02-09-11	06-22-11	166	ALLERGAN INC CMN	12,071 87	13,626.38	1,554 51	
02-10-11	06-22-11	137	ALLERGAN INC CMN	9,972 35	11,245 87	1,273 52	
02-11-11	06-22-11	55	ALLERGAN INC CMN	4,006 39	4,514 76	508 37	
02-14-11	06-22-11	42	ALLERGAN INC CMN	3,111 33	3,447 64	336 31	
03-15-11	06-22-11	200	ALLERGAN INC CMN	13,969 40	16,417 32	2,447 92	
03-16-11	06-22-11	200	ALLERGAN INC CMN	13,840 08	16,417 32	2,577 24	
03-21-11	06-22-11	200	ALLERGAN INC CMN	14,082 88	16,417 32	2,334 44	
03-25-11	06-22-11	300	ALLERGAN INC CMN	21,124 26	24,625 99	3,501 73	
03-29-11	06-22-11	200	ALLERGAN INC CMN	14,052 88	16,417 33	2,364 45	
09-01-10	06-22-11	225	EOG RESOURCES INC CMN	20,161 64	22,878 42	2,716 78	
01-11-11	06-22-11	300	EOG RESOURCES INC CMN	28,665 09	30,504 55	1,839 46	
01-18-11	06-22-11	47	EOG RESOURCES INC CMN	4,827 22	4,779 05	-48 17	
01-18-11	06-22-11	58	EOG RESOURCES INC CMN	5,958 09	5,897 55	-60 54	
01-18-11	06-22-11	78	EOG RESOURCES INC CMN	8,005 61	7,931 18	-74 43	
01-18-11	06-22-11	50	EOG RESOURCES INC CMN	5,136 60	5,084 09	-52 51	
01-18-11	06-22-11	47	EOG RESOURCES INC CMN	4,823 78	4,779 05	-44 73	
01-18-11	06-22-11	144	EOG RESOURCES INC CMN	14,790 59	14,642 19	-148 40	
01-18-11	06-22-11	76	EOG RESOURCES INC CMN	7,807 34	7,727 82	-79 52	
01-28-11	06-22-11	300	EOG RESOURCES INC CMN	30,823 50	30,504 55	-318 95	
05-19-11	06-22-11	126	EOG RESOURCES INC CMN	13,368 50	12,811 91	-556 59	

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						Short Term	Long Term
05-19-11	06-22-11	49	EOG RESOURCES INC CMN	5,197 09	4,982 41	-214 68	
05-19-11	06-22-11	25	EOG RESOURCES INC CMN	2,654 48	2,542 05	-112 43	
05-20-11	06-22-11	150	EOG RESOURCES INC CMN	16,083.51	15,252 28	-831 23	
06-08-11	06-22-11	100	EOG RESOURCES INC CMN	10,999 30	10,168 18	-831 12	
06-21-11	06-22-11	100	EOG RESOURCES INC CMN	10,243 78	10,168 18	-75 60	
01-18-11	06-22-11	600	STANLEY WORKS	40,822 80	41,957 49	1,134 69	
01-20-11	06-22-11	400	STANLEY WORKS	26,459 72	27,971 66	1,511 94	
04-14-11	06-22-11	268	STANLEY WORKS	20,199 83	18,741 01	-1,458 82	
04-15-11	06-22-11	132	STANLEY WORKS	10,132 32	9,230 65	-901 67	
05-04-11	06-22-11	200	STANLEY WORKS	14,496 62	13,985 83	-510 79	
06-07-11	06-22-11	200	STANLEY WORKS	13,896 96	13,985 84	88 88	
04-30-10	06-22-11	600	LOWES COS INC	16,382 10	14,101 23		-2,280 87
08-18-10	06-22-11	1,830	LOWES COS INC	37,716.30	43,008 75	5,292 45	
08-18-10	06-22-11	270	LOWES COS INC	5,539 70	6,345 55	805 85	
04-06-11	06-22-11	500	LOWES COS INC	13,333 90	11,751 02	-1,582 88	
01-10-11	06-22-11	525	CAMERON INT'L CORP	25,602 89	24,601 76	-1,001 13	
03-29-11	06-22-11	45	CAMERON INT'L CORP	2,582 01	2,108 72	-473 29	
03-29-11	06-22-11	455	CAMERON INT'L CORP	26,364 80	21,321 52	-5,043 28	
03-30-11	06-22-11	500	CAMERON INT'L CORP	29,020 20	23,430 25	-5,589 95	
04-12-11	06-22-11	300	CAMERON INT'L CORP	15,670 02	14,058 15	-1,611 87	
05-20-11	06-22-11	52	PRECISION CASTPARTS CORP	8,004 33	8,135 89	131 56	
05-23-11	06-22-11	188	PRECISION CASTPARTS CORP	28,490 33	29,414 38	924 05	
05-24-11	06-22-11	60	PRECISION CASTPARTS CORP	9,113 05	9,387 57	274 52	
06-10-11	06-22-11	21	PRECISION CASTPARTS CORP	3,123 33	3,285 65	162 32	
06-10-11	06-22-11	49	PRECISION CASTPARTS CORP	7,305 68	7,666 51	360 83	
08-23-10	06-22-11	240	GOODRICH B F CO COM	17,332 49	22,032 13	4,699 64	
10-26-10	06-22-11	300	GOODRICH B F CO COM	24,364 62	27,540 16	3,175 54	
04-19-11	06-22-11	32	GOODRICH B F CO COM	2,749 54	2,937 62	188 08	
04-21-11	06-22-11	45	GOODRICH B F CO COM	3,917 93	4,131 02	213 09	
04-21-11	06-22-11	52	GOODRICH B F CO COM	4,561 50	4,773 63	212 13	
04-21-11	06-22-11	29	GOODRICH B F CO COM	2,543 10	2,662.22	119 12	
04-21-11	06-22-11	32	GOODRICH B F CO COM	2,807 66	2,937 62	129 96	
04-21-11	06-22-11	110	GOODRICH B F CO COM	9,623 88	10,098 06	474 18	
04-29-11	06-22-11	250	GOODRICH B F CO COM	22,078 70	22,950 11	871 41	
07-28-10	06-22-11	1,600	NEWS CORP LTD CL A	20,735 68	26,467 49	5,731 81	
08-11-10	06-22-11	1,500	NEWS CORP LTD CL A	20,147 40	24,813 27	4,665 87	
08-31-10	06-22-11	1,600	NEWS CORP LTD CL A	20,072 00	26,467 49	6,395 49	
01-04-11	06-22-11	1,700	NEWS CORP LTD CL A	25,548 79	28,121 71	2,572 92	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-11-11	06-22-11	1,700	NEWS CORP LTD CL A	24,684 00	28,121 71	3,437 71	
07-21-10	06-22-11	50	DOW CHEMICAL CO	1,281 63	1,793 64	512 02	
07-28-10	06-22-11	800	DOW CHEMICAL CO	21,799 60	28,698 17	6,898 57	
07-30-10	06-22-11	1,500	DOW CHEMICAL CO	40,796 70	53,809 07	13,012 37	
08-03-10	06-22-11	900	DOW CHEMICAL CO	23,440 50	32,285 44	8,844 94	
08-03-10	06-22-11	600	DOW CHEMICAL CO	15,552 66	21,523 63	5,970 97	
08-05-10	06-22-11	700	DOW CHEMICAL CO	17,443 02	25,110 90	7,667 88	
10-04-10	06-22-11	800	DOW CHEMICAL CO	21,995 44	28,698 17	6,702 73	
02-24-11	06-22-11	400	DOW CHEMICAL CO	14,389 88	14,349 08	-40 80	
02-24-11	06-22-11	400	DOW CHEMICAL CO	14,046 20	14,349 08	302 88	
04-21-11	06-22-11	700	DOW CHEMICAL CO	27,047 93	25,110 90	-1,937 03	
05-31-11	06-22-11	300	DOW CHEMICAL CO	10,852 59	10,761 81	-90 78	
06-01-11	06-22-11	300	DOW CHEMICAL CO	10,683 63	10,761 80	78 17	
06-15-09	06-22-11	5,000	JPMORGAN CHASE & CO CMN	171,085 00	203,108 60		32,023 60
06-30-09	06-22-11	1,200	JPMORGAN CHASE & CO CMN	40,902 96	48,746 06		7,843 10
12-08-09	06-22-11	600	JPMORGAN CHASE & CO CMN	24,703 74	24,373 03		-330 71
11-03-10	06-22-11	1,900	JPMORGAN CHASE & CO CMN	70,860 12	77,181 27	6,321 15	
11-05-10	06-22-11	1,200	JPMORGAN CHASE & CO CMN	49,138 08	48,746 06	-392 02	
05-26-11	06-22-11	1,250	FMC TECHNOLOGIES INC	54,711 75	51,032 14	-3,679 61	
06-21-11	06-22-11	300	FMC TECHNOLOGIES INC	12,288 81	12,247 71	-41 10	
02-22-11	06-22-11	70	POTASH CORP OF SASKATCHEWAN	3,937 25	3,747 90	-189 35	
02-23-11	06-22-11	300	POTASH CORP OF SASKATCHEWAN	17,057 46	16,062 44	-995 02	
03-11-11	06-22-11	200	POTASH CORP OF SASKATCHEWAN	10,966 50	10,708 29	-258 21	
03-17-11	06-22-11	500	POTASH CORP OF SASKATCHEWAN	27,766 10	26,770 73	-995 37	
04-04-11	06-22-11	500	POTASH CORP OF SASKATCHEWAN	30,637 50	26,770 73	-3,866 77	
04-27-11	06-22-11	200	POTASH CORP OF SASKATCHEWAN	11,359 62	10,708 29	-651 33	
05-04-11	06-22-11	200	POTASH CORP OF SASKATCHEWAN	10,567 42	10,708 31	140 89	
04-08-11	06-22-11	638	HCA HEALTHCARE CO	21,237 55	21,578 66	341 11	
04-08-11	06-22-11	87	HCA HEALTHCARE CO	2,909 83	2,942 54	32 71	
04-08-11	06-22-11	123	HCA HEALTHCARE CO	4,085 23	4,160 15	74 92	
04-11-11	06-22-11	400	HCA HEALTHCARE CO	12,850 56	13,528 94	678 38	
04-27-11	06-22-11	221	HCA HEALTHCARE CO	7,207 32	7,474 74	267 42	
04-28-11	06-22-11	78	HCA HEALTHCARE CO	2,538 62	2,638 14	99 52	
04-28-11	06-22-11	101	HCA HEALTHCARE CO	3,300 88	3,416 06	115 18	
04-29-11	06-22-11	176	HCA HEALTHCARE CO	5,759 23	5,952 73	193 50	
05-02-11	06-22-11	141	HCA HEALTHCARE CO	4,726 32	4,768 95	42 63	

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05-02-11	06-22-11	83	HCA HEALTHCARE CO	2,747 01	2,807 25	60 24	
05-04-11	06-22-11	300	HCA HEALTHCARE CO	9,995 10	10,146 70	151 60	
05-13-11	06-22-11	300	HCA HEALTHCARE CO	10,380 75	10,146 70	-234 05	
05-20-11	06-22-11	300	HCA HEALTHCARE CO	10,367 31	10,146 72	-220 59	
08-02-10	06-22-11	950	DISNEY WALT CO COM	32,877 79	36,643 17	3,765 38	
10-19-10	06-22-11	1,300	DISNEY WALT CO COM	44,934 11	50,143 28	5,209 17	
10-21-10	06-22-11	700	DISNEY WALT CO COM	24,504 20	27,000 23	2,496 03	
10-21-10	06-22-11	700	DISNEY WALT CO COM	24,422 58	27,000 23	2,577 65	
05-06-11	06-22-11	300	DISNEY WALT CO COM	13,022 37	11,571 53	-1,450 84	
05-24-11	06-22-11	300	DISNEY WALT CO COM	12,327 96	11,571 53	-756 43	
06-07-11	06-22-11	300	DISNEY WALT CO COM	11,934 18	11,571 52	-362 66	
09-28-10	06-22-11	300	MONSANTO CO	14,847 03	20,152 62	5,305 59	
09-30-10	06-22-11	500	MONSANTO CO	23,998 20	33,587 70	9,589 50	
11-29-10	06-22-11	400	MONSANTO CO	23,562 60	26,870 16	3,307 56	
01-27-11	06-22-11	200	MONSANTO CO	14,655 08	13,435 08	-1,220 00	
02-09-11	06-22-11	400	MONSANTO CO	30,058 36	26,870 16	-3,188 20	
02-15-11	06-22-11	200	MONSANTO CO	14,429 94	13,435 08	-994 86	
02-16-11	06-22-11	100	MONSANTO CO	7,290 63	6,717 54	-573 09	
02-22-11	06-22-11	200	MONSANTO CO	14,275 18	13,435 08	-840 10	
02-23-11	06-22-11	200	MONSANTO CO	14,065 48	13,435 08	-630 40	
03-09-11	06-22-11	36	MONSANTO CO	2,508 65	2,418 31	-90 34	
03-09-11	06-22-11	102	MONSANTO CO	7,123 71	6,851 89	-271 82	
03-09-11	06-22-11	62	MONSANTO CO	4,327 91	4,164 88	-163 03	
03-15-11	06-22-11	200	MONSANTO CO	13,453 94	13,435 08	-18 86	
04-04-11	06-22-11	400	MONSANTO CO	29,672 24	26,870 16	-2,802 08	
04-06-11	06-22-11	37	MONSANTO CO	2,560 48	2,485 49	-74 99	
04-06-11	06-22-11	200	MONSANTO CO	14,180 26	13,435 08	-745 18	
04-06-11	06-22-11	163	MONSANTO CO	11,286 49	10,949 59	-336 90	
04-12-11	06-22-11	200	MONSANTO CO	13,894 56	13,435 08	-459 48	
04-14-11	06-22-11	400	MONSANTO CO	27,117 84	26,870 16	-247 68	
04-29-11	06-22-11	300	MONSANTO CO	20,331 99	20,152 62	-179 37	
05-02-11	06-22-11	200	MONSANTO CO	13,501 66	13,435 12	-66 54	
10-15-10	06-22-11	262	NOBLE ENERGY INC	20,543 42	22,430 80	1,887 38	
10-15-10	06-22-11	163	NOBLE ENERGY INC	12,774 13	13,955 04	1,180 91	
01-05-11	06-22-11	600	NOBLE ENERGY INC	50,574 30	51,368 25	793 95	
02-10-11	06-22-11	29	NOBLE ENERGY INC	2,571 30	2,482 80	-88 50	
02-10-11	06-22-11	193	NOBLE ENERGY INC	16,977 80	16,523 45	-454 35	
02-10-11	06-22-11	178	NOBLE ENERGY INC	15,542 80	15,239 25	-303 55	
02-14-11	06-22-11	200	NOBLE ENERGY INC	17,651 74	17,122 75	-528 99	
02-18-11	06-22-11	300	NOBLE ENERGY INC	26,558 76	25,684 13	-874 63	
02-22-11	06-22-11	300	NOBLE ENERGY INC	26,669 67	25,684 13	-985 54	
02-28-11	06-22-11	300	NOBLE ENERGY INC	27,816 36	25,684 13	-2,132 23	
03-02-11	06-22-11	300	NOBLE ENERGY INC	27,190 20	25,684 13	-1,506 07	
04-06-11	06-22-11	100	NOBLE ENERGY INC	9,696 71	8,561 38	-1,135 33	
04-07-11	06-22-11	145	NOBLE ENERGY INC	13,970 61	12,413 99	-1,556 62	
04-13-11	06-22-11	100	NOBLE ENERGY INC	9,262 26	8,561 38	-700 88	
04-29-11	06-22-11	200	NOBLE ENERGY INC	19,122 50	17,122 75	-1,999 75	
05-06-11	06-22-11	36	NOBLE ENERGY INC	3,208 30	3,082 10	-126 20	

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Marks Paneth & Shron LLP
REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-06-11	06-22-11	64	NOBLE ENERGY INC	5,607.25	5,479 26	-127 99	
10-15-10	06-22-11	900	UNITED PARCEL SERVICE, INC CLASS B COMMON	62,587 53	64,022 43	1,434 90	
10-19-10	06-22-11	111	UNITED PARCEL SERVICE, INC CLASS B COMMON	7,645 39	7,896 10	250 71	
10-19-10	06-22-11	189	UNITED PARCEL SERVICE, INC CLASS B COMMON	13,036 46	13,444 71	408 25	
10-22-10	06-22-11	700	UNITED PARCEL SERVICE, INC CLASS B COMMON	48,838 58	49,795 22	956 64	
11-02-10	06-22-11	700	UNITED PARCEL SERVICE, INC. CLASS B COMMON	47,886 02	49,795 22	1,909 20	
11-09-10	06-22-11	300	UNITED PARCEL SERVICE, INC CLASS B COMMON	20,853 78	21,340 81	487 03	
11-19-10	06-22-11	350	UNITED PARCEL SERVICE, INC CLASS B COMMON	24,029 18	24,897 61	868 43	
11-29-10	06-22-11	700	UNITED PARCEL SERVICE, INC CLASS B COMMON	48,607 09	49,795 22	1,188 13	
02-14-11	06-22-11	174	UNITED PARCEL SERVICE, INC CLASS B COMMON	13,046 15	12,377 67	-668 48	
02-14-11	06-22-11	226	UNITED PARCEL SERVICE, INC CLASS B COMMON	16,903 42	16,076 75	-826 67	
05-03-10	06-22-11	675	DANAHER CORPORATION (DEL)	28,846 90	35,703 03		6,856 13
10-08-10	06-22-11	500	DANAHER CORPORATION (DEL)	20,717 20	26,446 69	5,729 49	
10-08-10	06-22-11	600	DANAHER CORPORATION (DEL)	24,800 22	31,736 03	6,935 81	
10-12-10	06-22-11	500	DANAHER CORPORATION (DEL)	20,640.30	26,446 69	5,806 39	
10-15-10	06-22-11	105	DANAHER CORPORATION (DEL)	4,415 86	5,553 81	1,137 95	
10-15-10	06-22-11	395	DANAHER CORPORATION (DEL)	16,540 19	20,892 89	4,352 70	
02-10-11	06-22-11	500	DANAHER CORPORATION (DEL)	25,198 80	26,446 69	1,247 89	
03-02-11	06-22-11	500	DANAHER CORPORATION (DEL)	25,139 35	26,446 69	1,307 34	

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REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
#241341
From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-30-11	06-22-11	500	DANAHER CORPORATION (DEL)	25,956 35	26,446 69	490 34	
04-04-11	06-22-11	500	DANAHER CORPORATION (DEL)	26,205 70	26,446 69	240 99	
04-21-11	06-22-11	500	DANAHER CORPORATION (DEL)	26,768 30	26,446 69	-321 61	
06-14-11	06-22-11	692	DANAHER CORPORATION (DEL)	35,811 00	36,602 23	791 23	
01-25-10	06-22-11	450	COOPER INDUSTRIES	19,032 71	27,392 37		8,359 67
02-04-10	06-22-11	500	COOPER INDUSTRIES	21,649 05	30,435 96		8,786 91
02-26-10	06-22-11	500	COOPER INDUSTRIES	22,597 45	30,435 96		7,838 51
04-12-11	06-22-11	97	COOPER INDUSTRIES	6,422 26	5,904 58	-517 68	
04-12-11	06-22-11	38	COOPER INDUSTRIES	2,523 20	2,313 13	-210 07	
04-12-11	06-22-11	303	COOPER INDUSTRIES	20,084 36	18,444 19	-1,640 17	
04-12-11	06-22-11	62	COOPER INDUSTRIES	4,108 79	3,774 07	-334 72	
01-05-11	06-22-11	400	LIMITED INC	11,965 74	14,876 83	2,911 09	
01-06-11	06-22-11	800	LIMITED INC	23,476 60	29,753 67	6,277 07	
01-07-11	06-22-11	88	LIMITED INC	2,538 91	3,272 90	733 99	
01-07-11	06-22-11	104	LIMITED INC	3,000 85	3,867 98	867 13	
01-07-11	06-22-11	138	LIMITED INC	3,973 86	5,132 51	1,158 65	
01-07-11	06-22-11	286	LIMITED INC	8,252 69	10,636 94	2,384 25	
01-07-11	06-22-11	99	LIMITED INC	2,856 42	3,682 02	825 60	
01-07-11	06-22-11	90	LIMITED INC	2,593 50	3,347 29	753 79	
01-07-11	06-22-11	95	LIMITED INC	2,741 37	3,533 25	791 88	
03-03-11	06-22-11	116	LIMITED INC	3,713 01	4,314 28	601 27	
03-03-11	06-22-11	146	LIMITED INC	4,651 87	5,430 04	778 17	
03-03-11	06-22-11	138	LIMITED INC	4,393 92	5,132 51	738 59	
03-25-11	06-22-11	900	LIMITED INC	29,342 34	33,472 88	4,130 54	
05-25-11	06-22-11	300	LIMITED INC	11,715 33	11,157 63	-557 70	
06-02-11	06-22-11	68	LIMITED INC	2,528 55	2,529 06	0 51	
06-02-11	06-22-11	68	LIMITED INC	2,536 49	2,529 06	-7 43	
06-02-11	06-22-11	396	LIMITED INC	14,816 70	14,728 07	-88 63	
06-02-11	06-22-11	68	LIMITED INC	2,504 78	2,529 06	24 28	
06-10-11	06-22-11	300	LIMITED INC	10,747 98	11,157 61	409 63	
TOTAL GAINS						2,664,202 86	3,307,560 26
TOTAL LOSSES						-625,611 73	-223,247 82
				31,334,124.27	36,457,027.82	2,038,591.12	3,084,312.43
TOTAL REALIZED GAIN/LOSS		5,122,903 55					

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Marks Paneth & Shron LLP
REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
241331
From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-11-04	01-25-11	15,000	FISERV INC NFS LLC	554,509 50	929,680 64		375,171 14
05-06-02	01-25-11	20,000	WATERS CORP	538,006 00	1,567,305 88		1,029,299 88
06-23-03	01-25-11	15,000	LABORATORY CORPORATION OF AMER CMN	447,343 50	1,344,770 66		897,427 16
05-17-05	01-25-11	2,600	NALCO HOLDING COMPANY	45,784 44	76,166 05		30,381 61
05-18-05	01-25-11	2,300	NALCO HOLDING COMPANY	40,651 12	67,377 66		26,726 54
05-25-05	01-25-11	15,400	NALCO HOLDING COMPANY	272,267 38	451,137 40		178,870 02
05-26-05	01-25-11	1,700	NALCO HOLDING COMPANY	30,043 25	49,800 89		19,757 64
02-25-86	01-25-11	9,000	JOHNSON & JOHNSON	27,242 49	547,558 48		520,315 99
12-21-95	01-25-11	6,000	DOVER CORP	107,460 00	341,468 44		234,008 44
01-02-96	01-25-11	19,000	DOVER CORP	352,146 00	1,081,316 72		729,170 72
01-05-99	01-25-11	17,000	BERKSHIRE HATHAWAY INC COM CL B	263,290 79	1,402,699 15		1,139,408 36
02-25-86	01-25-11	14,000	JOHNSON & JOHNSON	42,377 21	851,668 03		809,290 82
10-23-97	01-25-11	8,856	CONOCOPHILLIPS	164,890 70	601,315 28		436,424 58
09-19-00	01-25-11	12,000	EMERSON ELEC CO COM	362,368 20	694,167 46		331,799 26
03-06-01	01-25-11	8,000	EMERSON ELEC CO COM	278,181 60	462,778 31		184,596 71
05-25-94	01-25-11	20,000	ROPER INDS INC NEW COM	114,278 97	1,486,033 45		1,371,754 48
10-12-09	01-25-11	10,000	FLUOR CORP	488,783 00	703,668 48		214,885 48
01-29-70	01-25-11	7,806	EXXON MOBIL CORPORATION CMN	15,807 72	610,293 35		594,485 63
12-31-97	01-25-11	24,500	HCC INS HLDGS INC COM	348,063 33	744,192 79		396,129 46
01-02-98	01-25-11	1,500	HCC INS HLDGS INC COM	21,330 00	45,562 82		24,232 82
01-05-98	01-25-11	3,000	HCC INS HLDGS INC COM	42,620 00	91,125 65		48,505 65
01-06-98	01-25-11	21,000	HCC INS HLDGS INC COM	292,432 00	637,879 53		345,447 53
06-29-01	01-25-11	30,000	HCC INS HLDGS INC COM	513,200 00	911,256 47		398,056 47
03-26-80	01-25-11	10,000	INTL BUSINESS MACHINES CORP CMN	142,774 31	1,596,285 34		1,453,511 04
06-06-91	01-25-11	20,000	MOLEX INC CL A	136,975 44	420,693 90		283,718 46
04-15-86	01-25-11	80,000	LEUCADIA NATL CORP COM	52,813 54	2,512,503 68		2,459,690 14
	01-25-11		CASH EURO	94,121 10	108,008 57	13,887 47@	
08-15-06	01-25-11	5,000	RHJ INTL ORD	93,474 50	37,648 44		-55,826 06
08-16-06	01-25-11	7,500	RHJ INTL ORD	140,846 25	56,472 66		-84,373 59
08-11-10	01-26-11	10,500,000	UNITED STATES TREAS BILL 2/10/11 0 000% Due 02-10-11	10,492,674 50	10,492,674 50	0 00	
01-02-96	01-26-11	5,000	DOVER CORP	92,670 00	295,185 32		202,515 32
	01-26-11		CASH EURO	280,764 79	324,218 42	43,453 63@	
08-16-06	01-26-11	37,500	RHJ INTL ORD	704,231 25	280,764 79		-423,466 46
04-15-86	02-18-11	10,000	LEUCADIA NATL CORP COM	6,601 69	338,690 48		332,088 79

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REALIZED GAINS AND LOSSES
ROBERT STERLING CLARK FOUNDATION
Bankers Trust Company
241331
From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-25-94	02-18-11	10,000	ROPER INDS INC NEW COM	57,139 48	850,854 65		793,715 17
01-27-10	02-18-11	10,000	GENZYME CORP	535,194 00	752,828 53		217,634 53
10-23-97	02-18-11	5,000	CONOCOPHILLIPS	93,095 47	382,506 15		289,410 68
10-19-10	02-18-11	10,000	PLAINS EXPLORATION & PRODUCTION CO	264,727 00	389,007 52	124,280 52	
10-21-09	02-18-11	10,000	FLUOR CORP	510,969 00	749,135 60		238,166 60
04-15-86	04-15-11	20,000	LEUCADIA NATL CORP COM	13,203 39	714,168 26		700,964 88
01-27-10	04-15-11	12,500	WILLIAMS COMPANIES INC (THE) CMN	275,081 25	387,011 30		111,930 05
03-06-01	04-15-11	10,000	EMERSON ELEC CO COM	347,727 00	575,179 95		227,452 95
02-05-02	04-15-11	5,000	EMERSON ELEC CO COM	138,025 00	287,589 97		149,564 97
11-26-02	04-15-11	10,000	BAXTER INTERNATIONAL INC CMN	313,900 00	549,263 44		235,363 44
03-11-04	04-15-11	15,000	FISERV INC NFS LLC	554,509 50	945,563 83		391,054 33
05-25-94	04-15-11	5,000	ROPER INDS INC NEW COM	28,569 74	424,689 84		396,120 10
12-13-93	04-15-11	6,000	INTEL CORP COM	21,644 17	117,417 74		95,773 57
05-10-94	04-15-11	24,000	INTEL CORP COM	88,789 80	469,670 95		380,881 15
05-06-02	04-15-11	7,500	WATERS CORP	201,752 25	658,699 59		456,947 34
03-26-80	04-15-11	5,000	INTL BUSINESS MACHINES CORP CMN	71,387.15	830,571 04		759,183 89
06-23-03	04-15-11	5,000	LABORATORY CORPORATION OF AMER CMN	149,114 50	477,796 32		328,681 82
05-26-05	04-15-11	5,800	NALCO HOLDING COMPANY	102,500 50	156,742 56		54,242 06
06-07-05	04-15-11	1,800	NALCO HOLDING COMPANY	32,162 76	48,644 24		16,481 48
06-08-05	04-15-11	2,700	NALCO HOLDING COMPANY	48,231 45	72,966 37		24,734 92
06-09-05	04-15-11	5,500	NALCO HOLDING COMPANY	98,470 90	148,635 19		50,164 29
08-11-05	04-15-11	1,900	NALCO HOLDING COMPANY	34,979 00	51,346 70		16,367 70
09-06-05	04-15-11	4,700	NALCO HOLDING COMPANY	83,269 43	127,015 53		43,746 10
09-07-05	04-15-11	4,300	NALCO HOLDING COMPANY	76,056 25	116,205 69		40,149 44
09-15-05	04-15-11	4,800	NALCO HOLDING COMPANY	84,106 56	129,717 98		45,611 42
09-16-05	04-15-11	4,700	NALCO HOLDING COMPANY	82,210 99	127,015 53		44,804 54
09-21-05	04-15-11	4,000	NALCO HOLDING COMPANY	65,698 80	108,098 33		42,399 53
03-17-09	04-15-11	20,000	NOBLE CORP	476,539 36	851,467 63		374,928 27

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REALIZED GAINS AND LOSSES
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Bankers Trust Company
241331

From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-29-70	04-19-11	2,000	EXXON MOBIL CORPORATION CMN	4,050 15	167,121 38		163,071 23
04-15-86	04-19-11	5,000	LEUCADIA NATL CORP COM	3,300 85	174,574 64		171,273 79
05-06-02	04-19-11	2,500	WATERS CORP	67,250 75	214,573 87		147,323 12
05-06-02	04-28-11	5,700	WATERS CORP	153,331 71	558,474 70		405,142 99
	06-16-11		CASH JAPANESE YEN	2,298 71	2,302 75	4 04@	
11-26-02	06-22-11	10,000	BAXTER INTERNATIONAL INC CMN	313,900 00	596,726 53		282,826 53
01-29-70	06-22-11	8,000	EXXON MOBIL CORPORATION CMN	16,200 58	641,666 87		625,466 29
02-25-86	06-22-11	11,000	JOHNSON & JOHNSON	33,296 38	731,126 25		697,829 87
02-05-02	06-22-11	10,000	EMERSON ELEC CO COM	276,050 00	537,048 68		260,998 68
05-06-02	06-22-11	4,300	WATERS CORP	115,671 29	407,298 06		291,626 77
05-25-94	06-22-11	10,000	ROPER INDS INC NEW COM	57,139 48	817,308 29		760,168 81
06-23-03	06-22-11	2,000	LABORATORY CORPORATION OF AMER CMN	59,645 80	194,087 47		134,441 67
01-02-96	06-22-11	10,000	DOVER CORP	185,340 00	645,225 60		459,885 60
09-09-96	06-22-11	10,000	DOVER CORP	213,847 50	645,225 60		431,378 10
03-26-80	06-22-11	5,000	INTL BUSINESS MACHINES CORP CMN	71,387 15	830,135 55		758,748 40
04-15-86	06-22-11	15,000	LEUCADIA NATL CORP COM	9,902 54	497,940 92		488,038 38
06-11-09	06-22-11	4,100	PICO HLDGS INC COM NEW	117,642 53	114,444 38		-3,198 15
06-12-09	06-22-11	4,537	PICO HLDGS INC COM NEW	131,259 04	126,642 47		-4,616 57
10-19-10	06-23-11	2,000	PLAINS EXPLORATION & PRODUCTION CO	52,945 40	70,359 64	17,414 24	
06-12-09	06-23-11	4,063	PICO HLDGS INC COM NEW	117,545 84	110,715 84		-6,830 00
06-15-09	06-23-11	7,300	PICO HLDGS INC COM NEW	211,239 37	198,923 36		-12,316 01
05-19-09	06-23-11	5,000	AXIS CAPITAL HOLDINGS LTD	123,081 00	151,394 08		28,313 08
10-23-97	06-23-11	1,166	CONOCOPHILLIPS	21,709 86	82,980 99		61,271 13
03-06-01	06-23-11	3,834	CONOCOPHILLIPS	128,715 85	272,855 17		144,139 32
02-05-02	06-23-11	5,000	EMERSON ELEC CO COM	138,025 00	262,495 45		124,470 45
02-08-10	06-23-11	10,000	NOBLE CORP	392,662 61	372,639 83		-20,022 78
08-16-06	06-23-11	200,000	SHINSEI BANK LTD TOKYO SPNS ADR	1,299,080 00	185,000 00		-1,114,080 00
05-19-09	10-24-11	25,000	AXIS CAPITAL HOLDINGS LTD	615,405 00	773,385 13		157,980 13
02-08-10	10-24-11	20,000	NOBLE CORP	781,997 00	706,298 42		-75,698 58
11-11-52	10-24-11	10,000	MERCK & CO INC COM	141,473 93	332,346 61		190,872 68

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Bankers Trust Company
241331
From 11-01-10 Through 10-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-06-01	10-24-11	10,000	MERCK & CO INC COM	735,397 90	332,346 61		-403,051 29
06-29-01	10-24-11	10,000	MERCK & CO INC COM	610,765.67	332,346 61		-278,419 06
02-05-02	10-24-11	10,000	MERCK & CO INC COM	562,425 87	332,346 61		-230,079 26
03-06-01	10-24-11	10,000	CONOCOPHILLIPS	335,722 08	722,906 11		387,184 03
03-08-10	10-24-11	10,000	FLUOR CORP	444,206 00	562,160 20		117,954 20
01-27-10	10-24-11	37,500	WILLIAMS COMPANIES INC (THE) CMN	825,243 75	1,137,713 12		312,469 37
04-12-01	10-24-11	10,000	DOVER CORP	361,178 00	537,115.68		175,937 68
10-01-04	10-24-11	10,000	CANADIAN OIL SANDS LTD COM	82,506 41	230,843 56		148,337 15
02-05-02	10-24-11	10,000	EXXON MOBIL CORPORATION CMN	388,600 00	801,052 61		412,452 61
10-19-10	10-24-11	18,000	PLAINS EXPLORATION & PRODUCTION CO	476,508 60	540,304 61		63,796 01
05-06-02	10-24-11	10,000	WATERS CORP	269,003.00	834,018 98		565,015 98
04-15-86	10-24-11	30,000	LEUCADIA NATL CORP COM	19,805 08	799,088 63		779,283 55
06-23-03	10-24-11	8,000	LABORATORY CORPORATION OF AMER CMN	238,583 20	663,851.25		425,268 05
03-18-09	10-24-11	10,000	SCHLUMBERGER LTD CMN	407,493 00	696,566 62		289,073 62
05-25-94	10-24-11	5,000	ROPER INDS INC NEW COM	28,569.74	395,422 40		366,852 66
04-12-01	10-24-11	6,338	MOLEX INC CL A	191,407 60	123,446 02		-67,961 58
12-30-94	10-24-11	3,662	MOLEX INC CL A	45,746 33	71,325 23		25,578 90
04-15-11	10-24-11	25,000	GAP INC DELAWARE	559,997 50	473,965.88	-86,031 62	
11-26-02	10-24-11	10,000	BAXTER INTERNATIONAL INC CMN	313,900.00	552,702 38		238,802 38
06-06-91	10-25-11	18,145	MOLEX INC CL A	124,270 97	355,395 65		231,124 68
12-27-00	10-25-11	5,000	MOLEX INC CL A	135,786 00	97,932 12		-37,853 88
03-06-01	10-25-11	13,193	MOLEX INC CL A	397,439 13	258,403 68		-139,035 45
04-12-01	10-25-11	3,662	MOLEX INC CL A	110,592 40	71,725 47		-38,866 93
TOTAL GAINS						199,039 90	32,918,543 23
TOTAL LOSSES						-86,031 62	-2,995,695 65
TOTAL REALIZED GAIN/LOSS						113,008.28	29,922,847.58
		30,035.855 86					

An '@' denotes a currency transaction

This report was compiled from information provided by various investment brokers and a pricing service without independent verification

ROBERT STERLING FOUNDATION, INC
Grants Paid or Approved for Future Payment
November 1, 2010 thru October 31, 2011

Organization	Address	Amount Paid	Amount Approved for Future Payment	Status	Memo/Description
Alliance for Quality Education (Public Policy and Education Fund)	94 Central Avenue Albany, NY 12206	87,500	-	Public Charity	Improving the Performance of Public Institutions in New York
American Civil Liberties Union Foundation	125 Broad Street New York, NY 10004	150,000	-	Public Charity	Protecting Reproductive Rights
American Dance Abroad (Dance Works, Inc)	246 West 38th Street, 4th Floor New York, NY 10018	100,000	75,000	Public Charity	Promoting International Arts Engagement
Art21	286 Spring Street, Suite 405 New York, NY 10013	100,000	-	Public Charity	Promoting International Arts Engagement
Arts Midwest	2908 Hennepin Avenue, Suite 200 Minneapolis, MN 55408	200,000	-	Public Charity	Promoting International Arts Engagement
Association for Neighborhood and Housing Development	50 Broad Street New York, NY 10004	85,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Battery Dance Company	380 Broadway, 5th Floor New York, NY 10013	75,000	75,000	Public Charity	Promoting International Arts Engagement
Beacon School Parent Association	227 W 61st St #243 New York, NY 10023-7835	5,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Bronx Museum of the Arts	1040 Grand Concourse Bronx, NY 10456	200,000	-	Public Charity	Promoting International Arts Engagement
Brooklyn Academy of Music	30 Lafayette Street Brooklyn, NY 11217	100,000	-	Public Charity	Promoting International Arts Engagement
Campaign for Fiscal Equity	110 William Street New York, NY 10038	35,000	35,000	Public Charity	Improving the Performance of Public Institutions in New York
Catskill Mountainkeeper	P O Box 381 Youngsville, NY 12791	40,000	-	Public Charity	Improving the Performance of Public Institutions in New York
CEC Arts Link	435 Hudson Street, 8th Floor New York, NY 10014	50,000	-	Public Charity	Promoting International Arts Engagement
Center for New York City Affairs (New School University)	72 Fifth Avenue New York, NY 10011	60,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Center for Reproductive Rights	120 Wall Street New York, NY 10005	215,000	-	Public Charity	Protecting Reproductive Rights
Center for an Urban Future (City Futures, Inc)	120 Wall Street New York, NY 10005	20,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Child Care and Early Education Fund (United Way of New York City)	2 Park Avenue New York, NY 10016	102,500	-	Public Charity	Improving the Performance of Public Institutions in New York
Citizens Union Foundation	299 Broadway, Suite 700 New York, NY 10007	60,000	30,000	Public Charity	Improving the Performance of Public Institutions in New York
Classic Stage Company	136 East 13th Street New York, NY 10003	5,000	-	Public Charity	Promoting International Arts Engagement
Common Cause Education Fund	1250 Connecticut Avenue NW Washington DC 20036	27,500	-	Public Charity	Improving the Performance of Public Institutions in New York
Communication Consortium	401 9th Street, Suite 405 Washington, DC 20005	25,000	-	Public Charity	Protecting Reproductive Rights
Community Service Society	105 East 22nd Street New York, NY 10010	20,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Community Voices Heard	115 East 106th Street New York, NY 10029	25,000	20,000	Public Charity	Improving the Performance of Public Institutions in New York
Council on Foundations	1828 L Street, NW Washington, DC 20036	10,692	-	Public Charity	Improving the Performance of Public Institutions in New York
Creative Time	59 East 4th Street New York, NY 10003	75,000	75,000	Public Charity	Promoting International Arts Engagement
Dance/NYC	63 Green Street New York, NY 10012	2,500	-	Public Charity	Promoting International Arts Engagement
Donors Education Collaborative (Community Funds, Inc)	c/o NY Community Trust 909 Third Ave New York, NY 10022	60,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Empire Justice Center	119 Washington Avenue Albany, NY 12210	70,000	30,000	Public Charity	Improving the Performance of Public Institutions in New York
Environmental Advocates	353 Hamilton Street Albany, NY 12210	70,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Environmental Grantmakers Association	55 Exchange Place, Suite 405 New York, NY 10005	542	-	Public Charity	Improving the Performance of Public Institution in New York
Federation of Protestant Welfare Agencies	281 Park Avenue South New York, NY 10010	47,500	20,000	Public Charity	Improving the Performance of Public Institutions in New York
Feminist Majority Foundation	1600 Wilson Boulevard, Suite 801 Arlington, VA 22209	135,000	-	Public Charity	Protecting Reproductive Rights

SCHEDULE B pg 10 of 3

ROBERT STERLING FOUNDATION, INC.
Grants Paid or Approved for Future Payment
November 1, 2010 thru October 31, 2011

Organization	Address	Amount Paid	Amount Approved for Future Payment	Status	Memo/Description
Fight Crime Invest in Kids New York (Council for Strong America)	1212 New York NW, Suite 300 Washington, DC 20005	65,000	-	Public Charity	Improving the Performance of Public Institution in New York
Foundation Center	79 Fifth Avenue New York, NY 10003	8,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Friends of the High School for Environmental Studies	444 West 56th Street New York, NY 10019	1,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Funders Network on Population, Reproductive Health	P O Box 750 Rockville, MD 20848-0750	2,875	-	Public Charity	Protecting Reproductive Rights
Glimmerglass Festival (Glimmerglass Opera, Inc.)	7301 State Highway 80 P O Box 191 Catskill, NY 13326	25,000	25,000	Public Charity	Promoting International Arts Engagement
Grantmakers for Children, Youth and Families	8757 Georgia Avenue, Suite 540 Silver Spring, MD 20910	1,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Grantmakers in the Arts	4055 21st Avenue West, Suite 100 Seattle, WA 98199	6,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Henry L. Stimson Center	1111 19th Street, NW, 12th Floor Washington, DC 20036	50,000	50,000	Public Charity	Promoting International Arts Engagement
Hudson River Foundation	17 Battery Place, Suite 915 New York, NY 10004	10,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Hunger Action Network	275 State Street Albany, NY 12210	20,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Independent Curators International	401 Broadway, Suite 1620 New York, NY 10013	60,000	-	Public Charity	Promoting International Arts Engagement
International Foundation for Art Research	500 Fifth Avenue, Suite 935 New York, NY 10110	75,000	-	Public Charity	Promoting International Arts Engagement
La Mama Experimental Theatre Club	74A East 4th Street (btw Bowery & 2nd Ave) New York, NY 10003	65,000	-	Public Charity	Promoting International Arts Engagement
Latino International Theater Festival of New York	142 East 27th Street, Suite 1A New York, NY 10016	150,000	-	Public Charity	Promoting International Arts Engagement
Law Students for Reproductive Justice	449 15th Street Oakland, CA 94612	20,000	-	Public Charity	Protecting Reproductive Rights
Lincoln Center Institute	70 Lincoln Center Plaza New York, NY 10023	1,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Long - Term Care Community Coalition	242 West 30th Street New York, NY 10001	75,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Merce Cunningham Dance Company (Cunningham Dance Foundation, Inc.)	55 Bethune Street New York, NY 10014	50,000	-	Public Charity	Promoting International Arts Engagement
Metropolitan Waterfront Alliance	457 Madison Avenue New York, NY 10022	50,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Mid Atlantic Arts Foundation	201 North Charles Street, Suite 401 Baltimore, MD 21201	100,000	100,000	Public Charity	Promoting International Arts Engagement
NARAL Pro-Choice America	1156 15th Street NW Washington DC 20005	80,000	-	Public Charity	Protecting Reproductive Rights
National Abortion Federation	1660 L Street, NW, Suite 450 Washington DC 20036	50,000	-	Public Charity	Protecting Reproductive Rights
National Center for Law and Economic Justice	275 Seventh Avenue, Suite 1205 New York, NY 10001	80,000	-	Public Charity	Improving the Performance of Public Institutions in New York
National Family Planning and Reproductive Health Association	1627 K Street, NW, 12 Floor Washington DC 20006	100,000	-	Public Charity	Protecting Reproductive Rights
National Institute for Reproductive Health	470 Park Ave. South, 7th Floor New York, NY 10016	-	80,000	Public Charity	Protecting Reproductive Rights
National Partnership for Women and Families	1875 Connecticut Avenue, NW, Suite 650 Washington DC 20009	90,000	-	Public Charity	Protecting Reproductive Rights
National Performance Network	P O Box 56698 New Orleans, LA 70156	50,000	50,000	Public Charity	Promoting International Arts Engagement
National Women's Law Center	11 Dupont Circle, NW Washington DC 20036	100,000	-	Public Charity	Protecting Reproductive Rights
New England Foundation for the Arts	145 Tremont Street, 7th Floor Boston, MA 02111	200,000	-	Public Charity	Promoting International Arts Engagement
New York Civil Liberties Union Foundation	125 Broad Street New York, NY 10004	105,000	-	Public Charity	Protecting Reproductive Rights
New York Foundation for the Arts	20 Jay Street, Suite 740 Brooklyn, NY 11201	5,000	-	Public Charity	Promoting International Arts Engagement
Nonprofit Coordinating Committee	1350 Broadway, Suite 1801 New York, NY 10018	3,000	-	Public Charity	Improving the Performance of Public Institutions in New York

ROBERT STERLING FOUNDATION, INC
Grants Paid or Approved for Future Payment
November 1, 2010 thru October 31, 2011

Organization	Address	Amount Paid	Amount Approved for Future Payment	Status	Memo/Description
Orchestra of St. Luke's	330 West 42nd Street New York, NY 10036	40,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Osborne Association	809 Westchester Avenue Bronx, NY 10455	20,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Philanthropy New York	79 Fifth Avenue, 4th Floor New York, NY 10003	6,650	-	Public Charity	Improving the Performance of Public Institutions in New York
Philanthropy Roundtable	1730 M Street NW, Suite 601 Washington, DC 20036	5,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Planned Parenthood Federation of America	434 West 33rd Street New York, NY 10001	225,000	-	Public Charity	Protecting Reproductive Rights
Pratt Center (Pratt Institute)	379 DeKalb Avenue, 2nd Floor Brooklyn, NY 11205	20,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Public Policy and Education Fund of New York	94 Central Avenue Albany, NY 12206	50,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Regional Plan Association	4 Irving Place, 7th Floor New York, NY 10003	25,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Salzburg Global Seminar	1730 Pennsylvania Ave, NW, Suite 250 Washington, DC 20006	75,000	75,000	Public Charity	Promoting International Arts Engagement
Schuyler Center for Analysis and Advocacy	150 State Street Albany, NY 12207	60,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Sex Information and Education Council of the U S	130 West 42nd Street, Suite 350 New York, NY 10036	50,000	-	Public Charity	Protecting Reproductive Rights
Si Cuba (Brooklyn Academy of Music)	BAM, Peter Jay Sharp Building 30 Lafayette Ave. Brooklyn, NY 11217-1486	50,000	-	Public Charity	Promoting International Arts Engagement
Sustainable Transit Project (Natural Resource Defense Council)	40 West 20th Street New York, NY 10011	60,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Syracuse Stage	820 East Genesee Street Syracuse, NY 13210	60,000	-	Public Charity	Promoting International Arts Engagement
The After School Corporation	1440 Broadway, 16th Floor New York, NY 10018	60,000	-	Public Charity	Improving the Performance of Public Institutions in New York
The Marie Walsh Sharpe Arts Foundation	830 North Tejon Street, Suite 120 Colorado Springs, CO 80903	30,000	-	Public Charity	Promoting International Arts Engagement
The New Museum	230 Bowery New York, NY 10002	200,000	-	Public Charity	Promoting International Arts Engagement
3-Legged Dog	3LD Art & Technology Center 80 Greenwich St. New York, NY 10006	5,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Trustees of Hampshire College	893 West Street Amherst, MA 01002	10,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Urban Homesteading Assistance Board	120 Wall Street 20th Floor New York, NY 10005	50,000	-	Public Charity	Improving the Performance of Public Institutions in New York
Vermont Studio Center	Box 613 Johnson, VT 05656	50,000	50,000	Public Charity	Promoting International Arts Engagement
Matching Gifts Program		8,719	-	Public Charity	
Totals		<u>5,116,978</u>	<u>790,000</u>		

ROBERT STERLING CLARK FOUNDATION, INC.
(Supplemental Schedules)
Schedule of Investments
As of October 31, 2011

Prime Buchholz

<u>Description</u>	<u>Quantity</u>	<u>Cost</u>	<u>Fair Value</u>
Archipelago Holdings Ltd	303,136	\$ 6,500,000	\$ 6,216,933
Forester Diversified Ltd	6,500	6,500,000	6,210,018
The Weatherlow Offshore Fund I Ltd	7,000	7,000,000	6,735,623
Eaton Vance Tax Managed Emerging Market Fund	90,180.36	4,500,000	4,043,687
Pimco Commodity Real Return Strategy Fund	437,596.44	4,112,485	3,505,148
Vanguard Fixed Income Inflation Protected Fund	146,836.20	3,754,061	4,111,414
Vanguard Fixed Income Inter-term Treasuries Fund	411,829.14	4,671,659	4,966,659
Vanguard Global Equity Fund	496,414.78	9,000,000	8,334,804
Vanguard Mid Cap Index Fund	151,280.39	4,500,605	4,353,850
Vanguard Total Stock Market Index Fund	188,824.81	5,876,508	5,706,286
Vanguard Total International Stock Index Fund	567,107.75	9,000,000	8,075,614
The Colchester Global Bond Fund	159,418.93	4,966,061	4,822,935
Wellington Strategic Real Asset Fund	397,960.73	6,450,181	5,706,756
		<u>\$ 76,831,560</u>	<u>\$ 72,789,727</u>
Total investments - Prime Buchholz			

ROBERT STERLING CLARK FOUNDATION, INC.
(Supplemental Schedules)
Schedule of Investments - Stocks
As of October 31, 2011

Beck, Mack & Oliver

<u>Description</u>	<u>Quantity</u>	<u>Cost</u>	<u>Fair Value</u>
Enstar Group Ltd.	18,900	\$ 1,995,269	\$ 1,738,607
Trans World Airlines Inc.	-	<u>18</u>	<u>-</u>
Total investments - Beck, Mack & Oliver		<u>\$ 1,995,287</u>	<u>\$ 1,738,607</u>