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

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning DEC 1, 2010, and ending NOV 30, 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 RAMANI AND LOUISE D. AYER FAMILY FOUNDATION		A Employer identification number 06-6504470
Number and street (or P.O. box number if mail is not delivered to street address) CUMMINGS & LOCKWOOD, P.O. BOX 271820	Room/suite	B Telephone number (860)-313-4930
City or town, state, and ZIP code WEST HARTFORD, CT 06127		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) \$ 2,872,471.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		3,002,821.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		11,714.	77.		STATEMENT 2
4 Dividends and interest from securities		58,491.	58,491.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<107,965.>			STATEMENT 1
b Gross sales price for all assets on line 6a 2,818,626.					
7 Capital gain net income (from Part IV, line 2)			56,278.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		2,965,061.	114,846.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees		3,190.	3,190.		0.
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes		8.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		6,952.	6,952.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		10,150.	10,142.		0.
25 Contributions, gifts, grants paid		311,000.			311,000.
26 Total expenses and disbursements. Add lines 24 and 25		321,150.	10,142.		311,000.
27 Subtract line 26 from line 12		2,643,911.			
a Excess of revenue over expenses and disbursements			104,704.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

**RAMANI AND LOUISE D. AYER FAMILY
FOUNDATION**

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	3,884.	200,075.	200,075.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	1,771,146.	4,218,866.	2,672,396.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,775,030.	4,418,941.	2,872,471.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,775,030.	4,418,941.	
	30 Total net assets or fund balances	1,775,030.	4,418,941.	
	31 Total liabilities and net assets/fund balances	1,775,030.	4,418,941.	

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	1,775,030.
2 Enter amount from Part I, line 27a	2	2,643,911.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,418,941.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,418,941.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,818,626.		2,725,197.	56,278.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			56,278.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	56,278.
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	60,000.	463,868.	.129347
2008	24,000.	350,553.	.068463
2007	0.	1,250,007.	.000000
2006	350,805.	1,784,051.	.196634
2005	10,000.	1,056,822.	.009462

2 Total of line 1, column (d)	2	.403906
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	.080781
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,054,374.
5 Multiply line 4 by line 3	5	246,735.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,047.
7 Add lines 5 and 6	7	247,782.
8 Enter qualifying distributions from Part XII, line 4	8	311,000.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		

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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	1,047.
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	1,047.
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	1,047.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	696.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	696.	
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	351.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ATTORNEY PAUL L. BOURDEAU Telephone no ► (860) 313-4930 Located at ► CUMMINGS & LOCKWOOD P.O. BOX 271820, W HTFD, CT ZIP+4 ► 06127			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

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

- | | |
|---|---|
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | ☐ Yes ☒ No |
| (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | ☐ Yes ☒ No |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | ☐ Yes ☒ No |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? | ☐ Yes ☒ No |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | ☐ Yes ☒ No |

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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
RAMANI AYER	TRUSTEE			
22 PASTURE LANE				
WEST SIMSBURY, CT 06092	0.00	0.	0.	0.
LOUISE D. AYER	TRUSTEE			
22 PASTURE LANE				
WEST SIMSBURY, CT 06092	0.00	0.	0.	0.

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

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

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

▶ **0**

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

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

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

Total number of others receiving over \$50,000 for professional services	0
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Part IX-A	Summary of Direct Charitable Activities
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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.

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1 N/A		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,844,546.
b	Average of monthly cash balances	1b	256,341.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,100,887.
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	3,100,887.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	46,513.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,054,374.
6	Minimum investment return. Enter 5% of line 5	6	152,719.

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	152,719.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,047.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,047.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	151,672.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	151,672.
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	151,672.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	311,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	311,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,047.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	309,953.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				151,672.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006	262,351.			
c From 2007				
d From 2008	6,624.			
e From 2009	36,851.			
f Total of lines 3a through e	305,826.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 311,000.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				151,672.
e Remaining amount distributed out of corpus	159,328.			
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:	465,154.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	465,154.			
10 Analysis of line 9:				
a Excess from 2006	262,351.			
b Excess from 2007				
c Excess from 2008	6,624.			
d Excess from 2009	36,851.			
e Excess from 2010	159,328.			

**RAMANI AND LOUISE D. AYER FAMILY
FOUNDATION**

Form 990-PF (2010)

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

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶ _____
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2e					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

ATTY PAUL L. BOURDEAU, CUMMINGS & LOCKWOOD, (860) 313-4930
P.O. BOX 271820, WEST HARTFORD, CT 06127

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

LETTER

- c** Any submission deadlines

NONE

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

NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	11,714.	
4 Dividends and interest from securities			14	58,491.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<107,965.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		<37,760.>	0.
13 Total. Add line 12, columns (b), (d), and (e)					

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2010**Name of the organization**RAMANI AND LOUISE D. AYER FAMILY
FOUNDATION**Employer identification number**

06-6504470

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

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

Name of organization
**RAMANI AND LOUISE D. AYER FAMILY
 FOUNDATION**

Employer identification number

06-6504470

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RAMANI & LOUISE AYER 22 PASTURE LANE WEST SIMSBURY, CT 06092	\$ 1,179,524.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	RAMANI & LOUISE AYER 22 PASTURE LANE WEST SIMSBURY, CT 06092	\$ 895,325.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
3	RAMANI & LOUISE AYER 22 PASTURE LANE WEST SIMSBURY, CT 06092	\$ 847,088.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
4	RAMANI & LOUISE AYER 22 PASTURE LANE WEST SIMSBURY, CT 06092	\$ 77,693.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
5	RAMANI & LOUISE AYER 22 PASTURE LANE WEST SIMSBURY, CT 06092	\$ 3,190.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

RAMANI AND LOUISE D. AYER FAMILY
FOUNDATION

Employer identification number

06-6504470

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	\$1,055,000 CONNECTICUT (STATE OF) GO 5.25% 10/15/2014 - INCLUDES ACCRUED INTEREST OF \$8,769.69	\$ 1,179,524.	12/13/10
2	\$800,000 HAMMOND IND SCH BLDG CORP GO 5% 7/15/2016 - INCLUDES ACCRUED INTEREST OF \$16,333.33	\$ 878,992.	12/13/10
3	\$750,000 KENDALL KANE & WILL CNTYS ILL GO 5% 10/1/2015 - INCLUDES ACCRUED INTEREST OF \$7,395.83	\$ 847,088.	12/13/10
		\$	
		\$	
		\$	

Name of organization

RAMANI AND LOUISE D. AYER FAMILY
FOUNDATION

Employer identification number

06-6504470

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

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

RAMANI AND LOUISE D. AYER FAMILY FOUNDATION
EIN 06-6504470
FORM 990-PF

ATTACHMENT TO SCHEDULE D

Realized Gains/Losses

Symbol	Description ^(A)	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
ABT	ABBOTT LABORATORIES CMN	09-Feb-2011	27-May-2011	14	720 85	637 280	83 57	107	Short-Term
ABT	ABBOTT LABORATORIES CMN	09-Feb-2011	16-Sep-2011	17	877 55	773 840	103 71	219	Short-Term
ABT	ABBOTT LABORATORIES CMN	22-Mar-2011	16-Sep-2011	18	929.17	863.820	65.35	178	Short-Term
ACN	ACCENTURE PLC CMN	03-Jun-2011	02-Aug-2011	27	1,595 44	1,507 330	88 11	60	Short-Term
ACN	ACCENTURE PLC CMN	06-Jun-2011	12-Aug-2011	10	548 14	557.560	-9 42	67	Short-Term
ACN	ACCENTURE PLC CMN	06-Jun-2011	12-Aug-2011	12	656.52	669 070	-12 55	67	Short-Term
ACN	ACCENTURE PLC CMN	03-Jun-2011	12-Aug-2011	1	54 71	55.830	-1.12	70	Short-Term
ADBE	ADOBE SYSTEMS INC CMN	09-Feb-2011	15-Mar-2011	21	693 34	692.370	0 97	34	Short-Term
ADBE	ADOBE SYSTEMS INC CMN	09-Feb-2011	26-Apr-2011	81	2,682.58	2,670 570	12 01	76	Short-Term
ADBE	ADOBE SYSTEMS INC CMN	22-Mar-2011	26-Apr-2011	50	1,655 92	1,623.000	32 92	35	Short-Term
AGCO	AGCO CORP CMN	09-Feb-2011	18-Apr-2011	22	1,110.11	1,138.720	-28 61	68	Short-Term
AGCO	AGCO CORP CMN	22-Mar-2011	12-Jul-2011	1	49 43	52 670	-3.24	112	Short-Term
AGCO	AGCO CORP CMN	09-Feb-2011	12-Jul-2011	16	790 95	828 160	-37 21	153	Short-Term
AGCO	AGCO CORP CMN	09-Feb-2011	12-Jul-2011	22	1,087.56	1,187 350	-99 79	153	Short-Term
ALK	ALASKA AIR GROUP INC(DEL HLDG) CMN	09-Feb-2011	25-Oct-2011	11	729 35	685 740	43 61	258	Short-Term
ALK	ALASKA AIR GROUP INC(DEL HLDG) CMN	09-Feb-2011	10-Nov-2011	19	1,243.89	1,184 460	59 43	274	Short-Term
ATI	ALLEGHENY TECHNOLOGIES INC CMN	09-Feb-2011	16-May-2011	68	4,663 04	4,457 200	205 84	96	Short-Term
ATI	ALLEGHENY TECHNOLOGIES INC CMN	09-Feb-2011	24-Jun-2011	14	851 46	917.660	-66 20	135	Short-Term
ATI	ALLEGHENY TECHNOLOGIES INC CMN	09-Feb-2011	22-Sep-2011	15	589.94	983 210	-393 26	225	Short-Term
ATI	ALLEGHENY TECHNOLOGIES INC CMN	14-Mar-2011	22-Sep-2011	5	196.65	317 940	-121.29	192	Short-Term
ATI	ALLEGHENY TECHNOLOGIES INC CMN	22-Mar-2011	04-Oct-2011	60	1,945.71	3,859 560	-1,913 85	196	Short-Term
AGN	ALLERGAN INC CMN	09-Feb-2011	19-May-2011	18	1,499.57	1,313.280	186 29	99	Short-Term
AGN	ALLERGAN INC CMN	09-Feb-2011	25-May-2011	12	978 61	875 520	103 09	105	Short-Term
AMZN	AMAZON COM INC CMN	09-Feb-2011	02-Mar-2011	3	506 99	558 780	-51 79	21	Short-Term
AMZN	AMAZON.COM INC CMN	09-Feb-2011	17-May-2011	7	1,362.06	1,303 820	58 24	97	Short-Term
AMZN	AMAZON.COM INC CMN	09-Feb-2011	13-Jul-2011	5	1,070 18	931.300	138.88	154	Short-Term
AMZN	AMAZON COM INC CMN	09-Feb-2011	27-Jul-2011	8	1,796 04	1,490 080	305 96	168	Term
AMZN	AMAZON COM INC CMN	22-Mar-2011	26-Oct-2011	6	1,202.34	974 460	227.88	218	Short-Term
AMZN	AMAZON COM INC CMN	09-Feb-2011	26-Oct-2011	18	3,607 02	3,352 680	254 34	259	Short-Term
AMZN	AMAZON COM INC CMN	09-Feb-2011	26-Oct-2011	3	601 17	539 020	62 15	259	Short-Term
AMZN	AMAZON COM INC CMN	22-Mar-2011	22-Nov-2011	9	1,674 07	1,461.690	212.38	245	Short-Term
AXP	AMERICAN EXPRESS CO CMN	09-Feb-2011	05-Apr-2011	34	1,536 20	1,551 420	-15 22	55	Short-Term
AXP	AMERICAN EXPRESS CO. CMN	22-Mar-2011	05-Apr-2011	19	858 46	853 290	5.17	14	Short-Term
	AMERICAN TOWER CORPORATION CMN CLASS A	09-Feb-2011	18-Feb-2011	17	916 45	925 820	-9.37	9	Short-Term
	AMERICAN TOWER CORPORATION CMN CLASS A	09-Feb-2011	07-Apr-2011	54	2,736 04	2,940 840	-204 80	57	Short-Term
	AMERICAN TOWER CORPORATION CMN CLASS A	22-Mar-2011	07-Apr-2011	33	1,672 03	1,590.930	81.10	16	Short-Term
AMP	AMERIPRISE FINANCIAL, INC CMN	09-Feb-2011	25-Apr-2011	15	933 46	917 400	16.06	75	Short-Term
ABC	AMERISOURCEBERGEN CORPORATION CMN	09-Feb-2011	28-Nov-2011	31	1,136 76	1,133 670	3.09	292	Short-Term
AMGN	AMGEN INC. CMN	09-Feb-2011	28-Feb-2011	13	676.06	707 530	-31.47	19	Short-Term
AMGN	AMGEN INC CMN	09-Feb-2011	29-Jun-2011	12	693 49	653.100	40.39	140	Short-Term
AMGN	AMGEN INC. CMN	09-Feb-2011	08-Aug-2011	16	817.87	870 800	-52 93	180	Short-Term

RAMANI AND LOUISE D. AYER FAMILY FOUNDATION
EIN 06-6504470
FORM 990-PF

ATTACHMENT TO SCHEDULE D

Realized Gains/Losses

Symbol	Description (A)	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
AMGN	AMGEN INC. CMN	09-Feb-2011	30-Nov-2011	14	800.42	761.950	38.47	294	Short-Term
AMGN	AMGEN INC CMN	09-Feb-2011	31-Mar-2011	37	1,988.87	2,022.420	-33.55	50	Short-Term
AMGN	AMGEN INC. CMN	09-Feb-2011	18-Apr-2011	30	1,650.69	1,612.100	38.58	68	Short-Term
AMGN	AMGEN INC. CMN	09-Feb-2011	18-Apr-2011	12	660.27	655.920	4.35	68	Short-Term
ASNA	ASCENA RETAIL GROUP INC CMN	17-Jun-2011	18-Aug-2011	42	1,078.82	1,358.660	-279.84	62	Short-Term
ASNA	ASCENA RETAIL GROUP INC CMN	27-Jun-2011	18-Aug-2011	22	565.10	738.640	-173.54	52	Short-Term
ASH	ASHLAND INC. CMN	09-Feb-2011	18-Apr-2011	11	611.22	634.920	-23.70	68	Short-Term
ASH	ASHLAND INC CMN	09-Feb-2011	20-Apr-2011	10	565.15	577.200	-12.05	70	Short-Term
ASH	ASHLAND INC CMN	09-Feb-2011	08-Aug-2011	11	556.38	634.920	-78.54	180	Short-Term
ASH	ASHLAND INC. CMN	22-Mar-2011	15-Nov-2011	5	271.54	289.100	-17.56	238	Short-Term
ASH	ASHLAND INC. CMN	09-Feb-2011	15-Nov-2011	2	108.62	119.950	-11.33	279	Short-Term
ASH	ASHLAND INC. CMN	09-Feb-2011	15-Nov-2011	9	475.56	539.770	-64.21	279	Short-Term
ASH	ASHLAND INC. CMN	09-Feb-2011	15-Nov-2011	12	634.09	692.640	-58.55	279	Short-Term
ASH	ASHLAND INC CMN	09-Feb-2011	15-Nov-2011	10	543.08	590.250	-47.17	279	Short-Term
I	AT&T INC CMN	09-Feb-2011	03-Mar-2011	43	1,207.84	1,200.990	6.85	22	Short-Term
I	AT&T INC CMN	09-Feb-2011	17-Nov-2011	30	862.76	837.900	24.86	281	Short-Term
I	AT&T INC CMN	09-Feb-2011	28-Nov-2011	53	1,482.30	1,480.290	2.01	292	Short-Term
ATML	ATMEL CORP. CMN	27-May-2011	26-Aug-2011	33	295.36	492.490	-197.14	91	Short-Term
ATML	ATMEL CORP CMN	27-May-2011	19-Aug-2011	76	693.11	1,134.220	-441.11	84	Short-Term
ATML	ATMEL CORP. CMN	01-Jun-2011	26-Aug-2011	42	375.91	615.710	-239.80	86	Short-Term
ATML	ATMEL CORP. CMN	31-May-2011	26-Aug-2011	50	447.51	755.550	-308.04	87	Short-Term
ATML	ATMEL CORP. CMN	01-Jun-2011	26-Aug-2011	33	295.36	493.110	-197.76	86	Short-Term
ATML	ATMEL CORP CMN	31-May-2011	26-Aug-2011	29	259.56	434.220	-174.67	87	Short-Term
AIQ	ATMOS ENERGY CORPORATION CMN	09-Feb-2011	29-Nov-2011	65	2,162.75	2,165.150	-2.40	293	Short-Term
AIQ	ATMOS ENERGY CORPORATION CMN	22-Mar-2011	29-Nov-2011	38	1,264.37	1,278.700	-14.33	252	Short-Term
BHI	BAKER HUGHES INC CMN	19-Aug-2011	03-Nov-2011	16	909.39	917.870	-8.48	76	Short-Term
BHI	BAKER HUGHES INC CMN	17-Aug-2011	03-Nov-2011	22	1,250.42	1,389.720	-139.30	78	Short-Term
BHI	BAKER HUGHES INC CMN	09-Feb-2011	10-Aug-2011	14	830.30	930.860	-100.56	182	Short-Term
BHI	BAKER HUGHES INC CMN	09-Feb-2011	29-Sep-2011	27	1,324.36	1,795.230	-470.88	232	Short-Term
BHI	BAKER HUGHES INC CMN	22-Mar-2011	29-Sep-2011	24	1,177.21	1,683.850	-506.65	191	Short-Term
BAC	BANK OF AMERICA CORP CMN	09-Feb-2011	19-Jul-2011	79	757.59	1,154.980	-397.39	160	Short-Term
BRKB	BERKSHIRE HATHAWAY INC CLASS B	09-Feb-2011	06-Sep-2011	5	341.22	418.850	-77.63	209	Short-Term
BIIB	BIOGEN IDEC INC. CMN	02-Jun-2011	06-Jul-2011	13	1,393.21	1,238.110	155.10	34	Short-Term
BIIB	BIOGEN IDEC INC. CMN	02-Jun-2011	08-Nov-2011	8	910.36	761.920	148.44	159	Short-Term
BIIB	BIOGEN IDEC INC CMN	10-Jun-2011	18-Nov-2011	2	216.81	185.880	30.93	161	Short-Term
BIIB	BIOGEN IDEC INC. CMN	03-Jun-2011	18-Nov-2011	11	1,192.43	1,037.470	154.96	168	Short-Term
BMC	BMC SOFTWARE INC CMN	09-Feb-2011	08-Apr-2011	7	355.25	340.340	14.91	58	Short-Term
BMC	BMC SOFTWARE INC. CMN	09-Feb-2011	08-Apr-2011	21	1,061.69	1,021.020	40.67	58	Short-Term
BMC	BMC SOFTWARE INC. CMN	22-Mar-2011	22-Jun-2011	30	1,587.15	1,459.200	127.95	92	Short-Term

RAMANI AND LOUISE D. AYER FAMILY FOUNDATION
EIN 06-6504470
FORM 990-PF

ATTACHMENT TO SCHEDULE D

Realized Gains/Losses

Symbol	Description (A)	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
BMC	BMC SOFTWARE INC CMN	09-Feb-2011	22-Jun-2011	18	952.29	875.160	77.13	133	Short-Term
BMC	BMC SOFTWARE INC. CMN	24-Feb-2011	22-Jun-2011	5	264.52	243.160	21.37	118	Short-Term
BMC	BMC SOFTWARE INC. CMN	12-Aug-2011	19-Oct-2011	7	264.39	287.670	-23.28	68	Short-Term
BMC	BMC SOFTWARE INC CMN	12-Aug-2011	17-Nov-2011	23	820.07	945.200	-125.13	97	Short-Term
BMC	BMC SOFTWARE INC CMN	12-Aug-2011	21-Nov-2011	25	871.60	1,027.390	-155.79	101	Short-Term
BA	BOEING COMPANY CMN	09-Feb-2011	24-Jun-2011	27	1,922.52	1,959.200	-36.68	135	Short-Term
BA	BOEING COMPANY CMN	09-Feb-2011	22-Sep-2011	16	942.19	1,161.010	-218.82	225	Short-Term
BA	BOEING COMPANY CMN	09-Feb-2011	27-Sep-2011	31	1,971.58	2,249.450	-277.87	230	Short-Term
BWA	BORGWARNER INC. CMN	09-Feb-2011	16-May-2011	22	1,626.88	1,587.520	39.36	96	Short-Term
BWA	BORGWARNER INC CMN	09-Feb-2011	23-May-2011	26	1,761.13	1,876.160	-115.03	103	Short-Term
BMJ	BRISTOL-MYERS SQUIBB COMPANY CMN	09-Feb-2011	29-Mar-2011	35	940.50	899.850	40.65	48	Short-Term
BMJ	BRISTOL-MYERS SQUIBB COMPANY CMN	09-Feb-2011	21-Oct-2011	28	909.68	719.880	189.80	254	Short-Term
CA	CA, INC. CMN	09-Feb-2011	24-May-2011	56	1,270.00	1,400.000	-130.00	104	Short-Term
CA	CA, INC CMN	09-Feb-2011	31-May-2011	28	647.45	700.000	-52.55	111	Short-Term
CA	CA, INC CMN	09-Feb-2011	19-Oct-2011	12	257.16	300.000	-42.84	252	Short-Term
CA	CA, INC. CMN	22-Mar-2011	28-Oct-2011	29	638.63	671.060	-32.43	220	Short-Term
CA	CA, INC. CMN	09-Feb-2011	28-Oct-2011	45	990.97	1,125.000	-134.03	261	Short-Term
CA	CA, INC CMN	22-Mar-2011	04-Nov-2011	52	1,115.81	1,203.280	-87.47	227	Short-Term
CVC	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	09-Feb-2011	01-Apr-2011	41	1,421.44	1,521.510	-100.07	51	Short-Term
CVC	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	09-Feb-2011	01-Apr-2011	15	521.55	556.650	-35.10	51	Short-Term
CVC	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	09-Feb-2011	01-Apr-2011	37	1,286.48	1,380.500	-94.01	51	Short-Term
CAM	CAMERON INTERNATIONAL CORP CMN	09-Feb-2011	17-May-2011	37	1,767.87	2,084.580	-316.71	97	Short-Term
CAM	CAMERON INTERNATIONAL CORP CMN	09-Feb-2011	23-May-2011	25	1,182.21	1,408.500	-226.29	103	Short-Term
CAM	CAMERON INTERNATIONAL CORP CMN	22-Mar-2011	01-Jun-2011	38	1,796.00	2,284.560	-488.56	71	Short-Term
CNQ	CANADIAN NATURAL RESOURCES CMN	09-Feb-2011	14-Apr-2011	16	709.93	701.920	8.01	64	Short-Term
CNQ	CANADIAN NATURAL RESOURCES CMN	09-Feb-2011	12-May-2011	34	1,425.92	1,491.580	-65.66	92	Short-Term
CNQ	CANADIAN NATURAL RESOURCES CMN	09-Feb-2011	10-Aug-2011	26	941.08	1,140.620	-199.54	182	Short-Term
CNQ	CANADIAN NATURAL RESOURCES CMN	22-Mar-2011	05-Oct-2011	78	2,303.21	3,861.780	-1,558.57	197	Short-Term
CNQ	CANADIAN NATURAL RESOURCES CMN	09-Feb-2011	05-Oct-2011	52	1,535.47	2,281.240	-745.77	238	Short-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	09-Feb-2011	15-Nov-2011	35	1,515.49	1,783.950	-268.46	279	Short-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	22-Mar-2011	22-Nov-2011	3	122.70	152.100	-29.40	245	Short-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	09-Feb-2011	22-Nov-2011	19	777.10	968.430	-191.33	286	Short-Term
CAT	CATERPILLAR INC (DELAWARE) CMN	09-Feb-2011	12-May-2011	8	864.87	797.120	67.75	92	Short-Term
CAT	CATERPILLAR INC (DELAWARE) CMN	09-Feb-2011	13-Jun-2011	6	575.57	597.840	-22.27	124	Short-Term
CAT	CATERPILLAR INC (DELAWARE) CMN	09-Feb-2011	12-May-2011	12	1,304.97	1,195.680	109.29	92	Short-Term
CAT	CATERPILLAR INC (DELAWARE) CMN	09-Feb-2011	16-May-2011	18	1,924.75	1,793.520	131.23	96	Short-Term
CAT	CATERPILLAR INC (DELAWARE) CMN	18-Feb-2011	13-Jun-2011	4	383.71	420.700	-36.99	115	Short-Term
CAT	CATERPILLAR INC (DELAWARE) CMN	22-Mar-2011	16-Aug-2011	32	2,874.63	3,411.840	-537.21	147	Short-Term
CAT	CATERPILLAR INC (DELAWARE) CMN	18-Feb-2011	16-Aug-2011	4	359.33	420.700	-61.37	179	Short-Term
CNP	CENTERPOINT ENERGY, INC. CMN	21-Jun-2011	10-Oct-2011	68	1,387.41	1,292.540	94.87	111	Short-Term

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ATTACHMENT TO SCHEDULE D

Realized Gains/Losses

Symbol	Description ^(A)	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
	CEPHALON, INC CMN	09-Feb-2011	30-Mar-2011	16	1,202.53	974.560	227.97	49	Short-Term
	CEPHALON, INC CMN	09-Feb-2011	09-May-2011	12	956.95	730.920	226.03	89	Short-Term
	CEPHALON, INC CMN	22-Mar-2011	09-May-2011	17	1,355.68	955.230	400.45	48	Short-Term
CHKP	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	09-Feb-2011	22-Jun-2011	25	1,347.93	1,230.990	116.94	133	Short-Term
CHKP	CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	09-Feb-2011	17-May-2011	25	1,348.66	1,230.990	117.67	97	Short-Term
	CHECK POINT SOFTWARE TECH LTD ORDINARY								Short-Term
CHKP	SHARES	09-Feb-2011	25-May-2011	21	1,101.65	1,034.030	67.62	105	Term
CHKP	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	09-Feb-2011	04-Aug-2011	18	975.99	886.310	89.68	176	Short-Term
CHKP	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	22-Mar-2011	04-Aug-2011	58	3,144.86	2,840.280	304.58	135	Short-Term
CVX	CHEVRON CORPORATION CMN	09-Feb-2011	06-Jun-2011	9	902.67	864.000	38.67	117	Short-Term
CSCO	CISCO SYSTEMS, INC. CMN	09-Feb-2011	11-Feb-2011	125	2,348.81	2,756.250	-407.44	2	Short-Term
C	CITIGROUP INC. CMN	09-Feb-2011	09-May-2011	0.3	13.32	0.000	13.32	89	Short-Term
CTXS	CITRIX SYSTEMS INC CMN	09-Feb-2011	16-Jun-2011	25	1,894.59	1,633.250	261.34	127	Short-Term
CTXS	CITRIX SYSTEMS INC CMN	09-Feb-2011	17-May-2011	6	485.85	391.980	93.87	97	Short-Term
CTXS	CITRIX SYSTEMS INC CMN	09-Feb-2011	19-May-2011	15	1,248.56	979.950	268.61	99	Short-Term
CTXS	CITRIX SYSTEMS INC CMN	09-Feb-2011	11-Aug-2011	28	1,720.20	1,829.240	-109.04	183	Short-Term
CTXS	CITRIX SYSTEMS INC CMN	09-Feb-2011	27-Oct-2011	8	602.43	522.640	79.79	260	Short-Term
CME	CME GROUP INC. CMN CLASS A	09-Feb-2011	24-Oct-2011	8	2,139.61	2,452.000	-312.39	257	Short-Term
CME	CME GROUP INC. CMN CLASS A	22-Mar-2011	24-Oct-2011	4	1,069.81	1,159.960	-90.15	216	Short-Term
KO	COCA-COLA COMPANY (THE) CMN	09-Feb-2011	28-Apr-2011	30	2,007.65	1,898.700	108.95	78	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	22-Mar-2011	14-Jun-2011	26	1,822.59	2,005.310	-182.72	84	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	26-Apr-2011	02-Aug-2011	2	144.20	163.850	-19.65	98	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	22-Mar-2011	02-Aug-2011	26	1,874.57	2,005.310	-130.74	133	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	26-Apr-2011	10-Aug-2011	22	1,370.29	1,802.370	-432.08	106	Short-Term
CL	COLGATE-PALMOLIVE CO CMN	09-Feb-2011	17-Mar-2011	15	1,151.24	1,168.650	-17.41	36	Short-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	01-Apr-2011	11-Nov-2011	29	652.50	730.800	-78.30	224	Short-Term
CON	CONOCOPHILLIPS CMN	02-Mar-2011	27-Jun-2011	16	1,145.57	1,257.360	-111.79	117	Short-Term
CON	CONOCOPHILLIPS CMN	08-Mar-2011	06-Sep-2011	8	523.58	622.010	-98.43	182	Short-Term
CON	CONOCOPHILLIPS CMN	08-Mar-2011	16-Sep-2011	2	133.10	155.500	-22.40	192	Short-Term
CON	CONOCOPHILLIPS CMN	22-Mar-2011	16-Sep-2011	5	332.75	386.400	-53.65	178	Short-Term
CON	CONOCOPHILLIPS CMN	15-Mar-2011	16-Sep-2011	13	865.15	962.650	-97.50	185	Short-Term
ED	CONSOLIDATED EDISON INC CMN	02-Sep-2011	11-Oct-2011	13	736.37	729.450	6.92	39	Short-Term
COO	COOPER COMPANIES INC (NEW) CMN	09-Feb-2011	17-May-2011	18	1,342.93	1,075.140	267.79	97	Short-Term
COO	COOPER COMPANIES INC (NEW) CMN	09-Feb-2011	21-Jul-2011	12	968.41	716.760	251.65	162	Short-Term
GLW	CORNING INCORPORATED CMN	09-Feb-2011	17-May-2011	39	789.15	885.690	-96.54	97	Short-Term
GLW	CORNING INCORPORATED CMN	09-Feb-2011	19-May-2011	126	2,534.99	2,861.460	-326.47	99	Short-Term
GLW	CORNING INCORPORATED CMN	22-Mar-2011	19-May-2011	102	2,052.14	2,129.760	-77.62	58	Short-Term
CKK	CROWN HOLDINGS INC CMN	04-Aug-2011	04-Nov-2011	26	864.91	939.910	-75.00	92	Short-Term
CKK	CROWN HOLDINGS INC CMN	02-Aug-2011	04-Nov-2011	83	2,761.05	3,073.490	-312.44	94	Short-Term
CKK	CROWN HOLDINGS INC CMN	08-Aug-2011	04-Nov-2011	17	565.52	584.050	-18.53	88	Short-Term

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ATTACHMENT TO SCHEDULE D

Realized Gains/Losses

Symbol	Description (A)	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
CSX	CSX CORPORATION CMN	09-Feb-2011	11-May-2011	12	927.04	850.440	76.60	91	Short-Term
CSX	CSX CORPORATION CMN	09-Feb-2011	13-May-2011	28	2,088.90	1,984.360	104.54	93	Short-Term
CSX	CSX CORPORATION CMN	22-Mar-2011	02-Sep-2011	7	143.69	182.980	-39.29	164	Short-Term
CSX	CSX CORPORATION CMN	09-Feb-2011	02-Sep-2011	75	1,539.53	1,771.750	-232.22	205	Short-Term
CSX	CSX CORPORATION CMN	22-Mar-2011	12-Sep-2011	104	1,986.35	2,718.560	-732.21	174	Short-Term
CTRP	CTRP.COM INTERNATIONAL, LTD. ADR CMN	09-Feb-2011	10-Feb-2011	18	745.28	751.500	-6.22	1	Short-Term
CTRP	CTRP.COM INTERNATIONAL, LTD. ADR CMN	09-Feb-2011	14-Feb-2011	14	576.55	584.500	-7.95	5	Short-Term
CTRP	CTRP.COM INTERNATIONAL, LTD. ADR CMN	09-Feb-2011	15-Feb-2011	16	640.18	668.000	-27.82	6	Short-Term
CH	CUMMINS INC COMMON STOCK	09-Feb-2011	12-May-2011	19	2,159.23	2,124.880	34.35	92	Short-Term
CH	CUMMINS INC COMMON STOCK	09-Feb-2011	16-May-2011	16	1,786.44	1,789.370	-2.93	96	Short-Term
CH	CUMMINS INC COMMON STOCK	22-Mar-2011	20-May-2011	9	967.21	914.390	52.82	59	Short-Term
CH	CUMMINS INC COMMON STOCK	09-Feb-2011	20-May-2011	8	859.75	894.690	-34.94	100	Short-Term
CH	CUMMINS INC COMMON STOCK	22-Mar-2011	10-Aug-2011	19	1,650.17	1,930.380	-280.21	141	Short-Term
DNR	DENBURY RESOURCES INC CMN	22-Mar-2011	26-Apr-2011	40	896.31	956.000	-59.69	35	Short-Term
DNR	DENBURY RESOURCES INC CMN	09-Feb-2011	26-Apr-2011	67	1,501.33	1,390.920	110.41	76	Short-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	09-Feb-2011	04-May-2011	12	1,012.46	1,031.760	-19.30	84	Short-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	09-Feb-2011	19-Aug-2011	11	709.92	945.780	-235.86	191	Short-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	09-Feb-2011	22-Aug-2011	10	632.95	859.800	-226.85	194	Short-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	07-Mar-2011	24-Jun-2011	20	1,545.92	1,831.050	-285.13	109	Short-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	22-Mar-2011	24-Jun-2011	17	1,314.03	1,574.370	-260.34	94	Short-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	09-Mar-2011	24-Jun-2011	8	618.37	717.090	-98.72	107	Short-Term
DTV	DIRECTV CMN	09-May-2011	06-Jul-2011	15	777.70	737.860	39.84	58	Short-Term
DTV	DIRECTV CMN	09-May-2011	09-Aug-2011	12	517.16	590.290	-73.13	92	Short-Term
DOW	DOW CHEMICAL CO CMN	20-Apr-2011	12-Aug-2011	24	707.84	922.780	-214.94	114	Short-Term
DOW	DOW CHEMICAL CO CMN	20-Apr-2011	17-Aug-2011	35	1,027.27	1,345.710	-318.44	119	Short-Term
DOW	DOW CHEMICAL CO CMN	20-Apr-2011	20-Oct-2011	18	472.97	800.880	-327.91	183	Short-Term
DOW	DOW CHEMICAL CO CMN	20-Apr-2011	19-Oct-2011	22	598.66	975.710	-377.06	182	Short-Term
DOW	DOW CHEMICAL CO CMN	20-Apr-2011	19-Oct-2011	9	244.91	346.040	-101.14	182	Short-Term
DOW	DOW CHEMICAL CO CMN	28-Apr-2011	20-Oct-2011	12	315.32	484.890	-169.58	175	Short-Term
DOW	DOW CHEMICAL CO CMN	20-Apr-2011	20-Oct-2011	2	52.55	88.700	-36.15	183	Short-Term
DOW	DOW CHEMICAL CO CMN	03-May-2011	26-Oct-2011	18	482.59	739.380	-256.79	176	Short-Term
DOW	DOW CHEMICAL CO CMN	28-Apr-2011	26-Oct-2011	22	589.84	888.970	-299.13	181	Short-Term
DOW	DOW CHEMICAL CO CMN	11-May-2011	27-Oct-2011	20	585.69	780.200	-194.51	169	Short-Term
DOW	DOW CHEMICAL CO CMN	03-May-2011	27-Oct-2011	21	614.97	862.610	-247.64	177	Short-Term
DPS	DR PEPPER SNAPPLE GROUP, INC. CMN	15-Mar-2011	21-Apr-2011	25	978.20	937.520	40.68	37	Short-Term
DPS	DR PEPPER SNAPPLE GROUP, INC. CMN	18-Mar-2011	28-Jul-2011	9	345.51	339.450	6.06	132	Short-Term
DPS	DR PEPPER SNAPPLE GROUP, INC. CMN	15-Mar-2011	28-Jul-2011	28	1,074.92	1,050.030	24.89	135	Short-Term
DPS	DR PEPPER SNAPPLE GROUP, INC. CMN	22-Mar-2011	09-Aug-2011	63	2,273.08	2,348.100	-75.02	140	Short-Term
DPS	DR PEPPER SNAPPLE GROUP, INC. CMN	18-Mar-2011	09-Aug-2011	8	288.65	301.740	-13.09	144	Short-Term
DTE	DTE ENERGY COMPANY CMN	09-Feb-2011	11-Oct-2011	18	907.38	845.640	61.74	244	Short-Term

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Realized Gains/Losses

Symbol	Description (A)	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
DD	E.I. DU PONT DE NEMOURS AND CO CMN	09-Feb-2011	02-Aug-2011	17	864.94	914.770	-49.83	174	Short-Term
DD	E I DU PONT DE NEMOURS AND CO CMN	09-Feb-2011	21-Jun-2011	34	1,739.91	1,829.540	-89.63	132	Short-Term
DD	E I. DU PONT DE NEMOURS AND CO CMN	09-Feb-2011	22-Jun-2011	16	822.00	860.960	-38.96	133	Short-Term
DD	E.I. DU PONT DE NEMOURS AND CO CMN	09-Feb-2011	28-Jun-2011	10	525.74	538.100	-12.36	139	Short-Term
DD	E.I. DU PONT DE NEMOURS AND CO CMN	22-Mar-2011	06-Sep-2011	3	136.95	161.220	-24.27	168	Short-Term
DD	E.I. DU PONT DE NEMOURS AND CO CMN	23-Feb-2011	06-Sep-2011	12	547.78	644.870	-97.09	195	Short-Term
DD	E I. DU PONT DE NEMOURS AND CO CMN	22-Mar-2011	15-Sep-2011	49	2,271.46	2,633.260	-361.80	177	Short-Term
EMC	EMC CORPORATION MASS CMN	09-Feb-2011	10-Jun-2011	52	1,374.17	1,398.800	-24.63	121	Short-Term
EMR	EMERSON ELECTRIC CO. CMN	09-Feb-2011	12-May-2011	48	2,604.72	2,926.560	-321.84	92	Short-Term
EMR	EMERSON ELECTRIC CO. CMN	22-Mar-2011	12-May-2011	29	1,573.69	1,661.990	-88.30	51	Short-Term
ENDP	ENDO PHARMACEUTICALS HLDGS INC CMN	09-Feb-2011	10-May-2011	22	918.32	764.390	153.93	90	Short-Term
ENDP	ENDO PHARMACEUTICALS HLDGS INC CMN	09-Feb-2011	16-May-2011	50	2,096.93	1,737.250	359.68	96	Short-Term
ENDP	ENDO PHARMACEUTICALS HLDGS INC CMN	22-Mar-2011	09-Jun-2011	48	1,845.74	1,676.640	169.10	79	Short-Term
ENDP	ENDO PHARMACEUTICALS HLDGS INC CMN	09-Feb-2011	09-Jun-2011	9	346.08	312.710	33.37	120	Short-Term
ENR	ENERGIZER HOLDINGS, INC. CMN	09-Feb-2011	02-Mar-2011	13	860.90	887.510	-26.61	21	Short-Term
ENR	ENERGIZER HOLDINGS, INC. CMN	09-Feb-2011	01-Mar-2011	18	1,204.77	1,228.860	-24.09	20	Short-Term
EOG	EOG RESOURCES INC CMN	09-Feb-2011	23-May-2011	8	842.42	832.170	10.25	103	Short-Term
EOG	EOG RESOURCES INC CMN	09-Feb-2011	22-Sep-2011	13	1,040.48	1,352.280	-311.80	225	Short-Term
ESRX	EXPRESS SCRIPTS COMMON CMN	09-Feb-2011	03-Aug-2011	19	972.30	1,082.050	-109.75	175	Short-Term
XOM	EXXON MOBIL CORPORATION CMN	09-Feb-2011	09-Aug-2011	17	1,211.76	1,400.290	-188.53	181	Short-Term
XOM	EXXON MOBIL CORPORATION CMN	22-Mar-2011	17-Aug-2011	2	147.93	164.980	-17.05	148	Short-Term
XOM	EXXON MOBIL CORPORATION CMN	09-Feb-2011	17-Aug-2011	21	1,553.30	1,729.770	-176.47	189	Short-Term
XOM	EXXON MOBIL CORPORATION CMN	22-Mar-2011	19-Aug-2011	6	418.49	494.940	-76.45	150	Short-Term
XOM	EXXON MOBIL CORPORATION CMN	22-Mar-2011	07-Sep-2011	14	1,013.68	1,154.860	-141.18	169	Short-Term
XOM	EXXON MOBIL CORPORATION CMN	17-Jun-2011	07-Sep-2011	2	144.81	158.360	-13.55	82	Short-Term
FTV	F5 NETWORKS INC CMN	09-Feb-2011	22-Mar-2011	14	1,307.40	1,717.940	-410.54	41	Short-Term
FTB	FIFTH THIRD BANCORP CMN	09-Feb-2011	25-Apr-2011	200	2,585.51	3,017.000	-431.49	75	Term
FTB	FIFTH THIRD BANCORP CMN	22-Mar-2011	25-Apr-2011	119	1,538.38	1,657.670	-119.29	34	Short-Term
FSR	FIRST SOLAR, INC. CMN	15-Mar-2011	26-May-2011	15	1,762.93	2,286.630	-523.70	72	Short-Term
FSR	FIRST SOLAR, INC. CMN	22-Mar-2011	24-Jun-2011	10	1,192.33	1,483.900	-291.58	94	Short-Term
FSR	FIRST SOLAR, INC. CMN	15-Mar-2011	24-Jun-2011	1	119.23	152.440	-33.21	101	Short-Term
FSR	FIRST SOLAR, INC. CMN	31-Mar-2011	24-Jun-2011	13	1,550.02	2,047.400	-497.38	85	Short-Term
FLS	FLOWERVE CORPORATION CMN	09-Feb-2011	19-May-2011	16	1,931.76	2,074.560	-142.80	99	Short-Term
FLS	FLOWERVE CORPORATION CMN	09-Feb-2011	01-Jun-2011	4	474.94	518.640	-43.70	112	Short-Term
FLS	FLOWERVE CORPORATION CMN	02-Mar-2011	01-Jun-2011	10	1,187.34	1,243.890	-56.55	91	Short-Term
FLS	FLOWERVE CORPORATION CMN	22-Mar-2011	01-Jun-2011	2	237.47	248.160	-10.69	71	Short-Term
FLS	FLOWERVE CORPORATION CMN	22-Mar-2011	13-Jun-2011	17	1,787.58	2,109.360	-321.78	83	Short-Term
FL	FOOT LOCKER, INC. CMN	29-Mar-2011	18-Aug-2011	25	444.23	480.280	-36.05	142	Short-Term
FL	FOOT LOCKER, INC. CMN	29-Mar-2011	18-Aug-2011	23	408.69	443.120	-34.43	142	Short-Term
FL	FOOT LOCKER, INC. CMN	29-Mar-2011	15-Nov-2011	20	453.88	384.230	69.65	231	Short-Term
F	FORD MOTOR COMPANY CMN	02-Mar-2011	26-Oct-2011	81	950.23	1,203.500	-253.27	238	Short-Term

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Realized Gains/Losses

Symbol	Description (A)	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
F ^N	FORD MOTOR COMPANY CMN	02-Mar-2011	21-Nov-2011	3	29.61	44.570	-14.96	264	Short-Term
F ^N	FORD MOTOR COMPANY CMN	22-Mar-2011	21-Nov-2011	62	611.95	890.320	-278.38	244	Short-Term
F ^N	FORD MOTOR COMPANY CMN	29-Mar-2011	21-Nov-2011	30	296.10	444.500	-148.39	237	Short-Term
F ^N	FORD MOTOR COMPANY CMN	02-Mar-2011	21-Nov-2011	17	167.79	251.050	-83.26	264	Short-Term
BEN	FRANKLIN RESOURCES INC CMN	09-Feb-2011	05-Apr-2011	8	1,005.45	1,006.320	-0.87	55	Short-Term
BEN	FRANKLIN RESOURCES INC CMN	22-Mar-2011	09-May-2011	1	126.51	117.640	8.87	48	Short-Term
BEN	FRANKLIN RESOURCES INC CMN	09-Feb-2011	09-May-2011	7	885.54	880.530	5.01	89	Short-Term
BEN	FRANKLIN RESOURCES INC CMN	09-Feb-2011	09-May-2011	8	1,012.04	941.990	70.05	89	Short-Term
FCX	FREEPORT-MCMORAN COPPER & GOLD CMN	09-Feb-2011	18-Apr-2011	11	563.30	591.910	-28.61	68	Short-Term
FCX	FREEPORT-MCMORAN COPPER & GOLD CMN	09-Feb-2011	12-May-2011	23	1,133.90	1,241.770	-107.87	92	Short-Term
FCX	FREEPORT-MCMORAN COPPER & GOLD CMN	09-Feb-2011	23-May-2011	15	704.73	809.850	-105.12	103	Short-Term
FCX	FREEPORT-MCMORAN COPPER & GOLD CMN	09-Feb-2011	14-Apr-2011	17	885.69	917.830	-32.14	64	Short-Term
FCX	FREEPORT-MCMORAN COPPER & GOLD CMN	09-Feb-2011	04-May-2011	35	1,788.02	1,889.650	-101.63	84	Short-Term
FCX	FREEPORT-MCMORAN COPPER & GOLD CMN	09-Feb-2011	22-Sep-2011	24	794.79	1,295.760	-500.97	225	Short-Term
FCX	FREEPORT-MCMORAN COPPER & GOLD CMN	09-Feb-2011	24-Jun-2011	26	1,269.96	1,403.740	-133.78	135	Short-Term
FCX	FREEPORT-MCMORAN COPPER & GOLD CMN	22-Mar-2011	29-Sep-2011	76	2,429.63	3,959.030	-1,529.40	191	Short-Term
FCX	FREEPORT-MCMORAN COPPER & GOLD CMN	09-Feb-2011	29-Sep-2011	19	607.41	1,025.810	-418.40	232	Short-Term
FCX	FREEPORT-MCMORAN COPPER & GOLD CMN	09-Feb-2011	29-Sep-2011	17	543.47	917.710	-374.24	232	Short-Term
GIS	GENERAL MILLS INC CMN	22-Mar-2011	05-Jul-2011	33	1,224.24	1,215.060	9.18	105	Short-Term
GIS	GENERAL MILLS INC CMN	09-Feb-2011	05-Jul-2011	54	2,003.30	1,929.960	73.34	146	Short-Term
GILD	GILEAD SCIENCES CMN	09-Feb-2011	11-Oct-2011	7	280.99	267.610	13.38	244	Short-Term
GILD	GILEAD SCIENCES CMN	22-Mar-2011	11-Oct-2011	37	1,485.22	1,498.130	-12.91	203	Short-Term
GILD	GILEAD SCIENCES CMN	09-Feb-2011	14-Jun-2011	31	1,236.53	1,185.130	51.40	125	Short-Term
GILD	GILEAD SCIENCES CMN	09-Feb-2011	09-Aug-2011	28	1,064.97	1,070.440	-5.47	181	Short-Term
GILD	GILEAD SCIENCES CMN	21-Jul-2011	27-Sep-2011	48	1,929.07	2,049.710	-120.64	68	Short-Term
GSEIX	GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	16-Mar-2011	20-Jun-2011	2,487.562	25,000.00	24,651.070	348.94	96	Short-Term
GIDHX	GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHARES	17-Dec-2010	20-Jun-2011	6,119.951	50,000.00	48,347.610	1,652.39	185	Short-Term
GIMDX	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	31-Mar-2011	11-Aug-2011	58.355	560.79	560.210	0.58	133	Short-Term
GIMDX	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	31-May-2011	11-Aug-2011	62.96	605.05	623.930	-18.88	72	Short-Term
GIMDX	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	30-Jun-2011	11-Aug-2011	55.591	534.23	547.570	-13.34	42	Short-Term
GIMDX	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	29-Jul-2011	11-Aug-2011	47.539	456.85	471.590	-14.74	13	Short-Term
GIMDX	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	20-Dec-2010	20-Jun-2011	2,561.475	25,000.00	24,282.780	717.22	182	Short-Term
GIMDX	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	20-Dec-2010	11-Aug-2011	12,206.457	117,304.05	115,717.220	1,586.84	234	Short-Term
GIMDX	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	31-Dec-2010	11-Aug-2011	291.275	2,799.15	2,772.940	26.21	223	Short-Term
GIMDX	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	28-Feb-2011	11-Aug-2011	54.111	520.01	505.940	14.07	164	Short-Term
GIMDX	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	29-Apr-2011	11-Aug-2011	54.063	519.54	546.040	-26.50	104	Short-Term
GIMDX	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	31-Jan-2011	11-Aug-2011	59.011	567.10	547.030	20.07	192	Short-Term
GSMAX	GS SMALL/MID-CAP GROWTH FUND CLASS A SHARES	17-Dec-2010	20-Jun-2011	3,408.316	50,000.00	49,795.500	204.50	185	Short-Term
GCIAX	GS STRUCTURED INTERNATIONAL EQUITY FUND CLASS A SHARES	11-Dec-2009	17-Dec-2010	48.07	482.62	466.280	16.34	371	Long-Term

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Realized Gains/Losses

Symbol	Description ^(A)	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
HP	HELMERICH & PAYNE INC. CMN	09-Feb-2011	28-Feb-2011	10	644.79	588.200	56.59	19	Short-Term
HP	HELMERICH & PAYNE INC. CMN	09-Feb-2011	03-Aug-2011	11	702.71	647.020	55.69	175	Short-Term
HP	HELMERICH & PAYNE INC. CMN	09-Feb-2011	02-May-2011	16	1,038.79	941.120	97.67	82	Short-Term
HP	HELMERICH & PAYNE INC. CMN	09-Feb-2011	19-Aug-2011	13	664.00	764.660	-100.66	191	Short-Term
HES ^N	HESS CORPORATION CMN	09-Feb-2011	11-May-2011	22	1,702.15	1,774.300	-72.15	91	Short-Term
HES ^N	HESS CORPORATION CMN	09-Feb-2011	17-Jun-2011	23	1,605.18	1,854.950	-249.77	128	Short-Term
HES ^N	HESS CORPORATION CMN	22-Mar-2011	17-Jun-2011	25	1,744.77	2,048.500	-303.73	87	Short-Term
HPQ	HEWLETT-PACKARD CO. CMN	09-Feb-2011	25-Mar-2011	24	1,019.57	1,170.480	-150.91	44	Short-Term
HPQ	HEWLETT-PACKARD CO. CMN	09-Feb-2011	29-Mar-2011	22	908.74	1,072.940	-164.20	48	Short-Term
HPQ	HEWLETT-PACKARD CO. CMN	09-Feb-2011	23-Jun-2011	78	2,705.42	3,783.000	-1,077.58	134	Short-Term
HPQ	HEWLETT-PACKARD CO. CMN	22-Mar-2011	23-Jun-2011	48	1,664.88	1,990.560	-325.68	93	Short-Term
HON	HONEYWELL INTL INC CMN	26-Apr-2011	06-Sep-2011	18	796.85	1,100.420	-303.57	133	Short-Term
HSI	HOST HOTELS & RESORTS INC CMN	09-Feb-2011	04-Apr-2011	112	1,917.83	2,179.520	-261.69	54	Short-Term
HSI	HOST HOTELS & RESORTS INC CMN	22-Mar-2011	04-Apr-2011	65	1,113.02	1,145.300	-32.28	13	Short-Term
HII	HUNTINGTON INGALLS INDUSTRIES, INC	09-Feb-2011	01-Apr-2011	5	202.59	221.220	-18.63	51	Short-Term
HII	HUNTINGTON INGALLS INDUSTRIES, INC	22-Mar-2011	01-Apr-2011	3	121.56	131.260	-9.70	10	Short-Term
HII	HUNTINGTON INGALLS INDUSTRIES, INC	09-Feb-2011	31-Mar-2011	0.67	25.99	0.000	25.99	50	Short-Term
IACI	IAC/INTERACTIVECORP CMN	09-Feb-2011	24-Oct-2011	15	634.36	467.550	166.81	257	Short-Term
ILMN	ILLUMINA INC CMN	09-Feb-2011	03-Oct-2011	13	502.27	906.120	-403.85	236	Short-Term
INTC	INTEL CORPORATION CMN	22-Mar-2011	25-Mar-2011	56	1,139.62	1,125.880	13.74	3	Short-Term
INTC	INTEL CORPORATION CMN	09-Feb-2011	25-Mar-2011	95	1,933.28	2,039.650	-106.37	44	Short-Term
INTC	INTEL CORPORATION CMN	04-May-2011	19-Aug-2011	38	740.22	892.880	-152.66	107	Short-Term
INTC	INTEL CORPORATION CMN	04-May-2011	25-Aug-2011	25	494.18	587.420	-93.24	113	Short-Term
INTC	INTEL CORPORATION CMN	19-May-2011	04-Nov-2011	83	1,971.09	1,949.790	21.30	169	Short-Term
IP	INTERNATIONAL PAPER CO. CMN	09-Feb-2011	08-Mar-2011	20	534.52	591.600	-57.08	27	Short-Term
IP	INTERNATIONAL PAPER CO. CMN	09-Feb-2011	10-Mar-2011	46	1,182.40	1,360.680	-178.28	29	Short-Term
IP	INTERNATIONAL PAPER CO. CMN	09-Feb-2011	08-Mar-2011	10	267.18	295.800	-28.62	27	Short-Term
IBM	INTL BUSINESS MACHINES CORP CMN	09-Feb-2011	05-Apr-2011	10	1,640.22	1,645.000	-4.78	55	Short-Term
IBM	INTL BUSINESS MACHINES CORP CMN	09-Feb-2011	23-May-2011	5	837.43	822.500	14.93	103	Short-Term
IBM	INTL BUSINESS MACHINES CORP CMN	09-Feb-2011	01-Jun-2011	5	846.93	822.500	24.43	112	Short-Term
IBM	INTL BUSINESS MACHINES CORP CMN	22-Mar-2011	03-Jun-2011	2	329.93	315.920	14.01	73	Short-Term
IBM	INTL BUSINESS MACHINES CORP CMN	09-Feb-2011	03-Jun-2011	10	1,649.64	1,584.380	65.26	114	Short-Term
JNJ	JOHNSON & JOHNSON CMN	09-Feb-2011	08-Mar-2011	12	728.60	729.000	-0.40	27	Short-Term
JNJ	JOHNSON & JOHNSON CMN	12-May-2011	04-Nov-2011	29	1,865.51	1,920.480	-54.97	176	Short-Term
JOY	JOY GLOBAL INC. CMN	21-Jun-2011	08-Aug-2011	8	576.48	690.960	-114.48	48	Short-Term
JOY	JOY GLOBAL INC. CMN	22-Jun-2011	27-Sep-2011	8	562.68	710.380	-147.70	97	Short-Term
JOY	JOY GLOBAL INC. CMN	21-Jun-2011	26-Sep-2011	24	1,561.04	2,072.870	-511.83	97	Short-Term
JOY	JOY GLOBAL INC. CMN	21-Jun-2011	27-Sep-2011	4	281.34	345.480	-64.14	98	Short-Term
JOY	JOY GLOBAL INC. CMN	23-Jun-2011	07-Oct-2011	12	819.57	1,014.930	-195.36	106	Short-Term
JOY	JOY GLOBAL INC. CMN	22-Jun-2011	07-Oct-2011	5	341.49	441.850	-100.36	107	Short-Term
JPM	JPMORGAN CHASE & CO CMN	09-Feb-2011	06-Jun-2011	13	532.16	586.170	-54.01	117	Short-Term
JPM	JPMORGAN CHASE & CO CMN	09-Feb-2011	09-Nov-2011	35	1,176.94	1,578.150	-401.21	273	Short-Term

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Realized Gains/Losses

Symbol	Description ^(A)	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
JPM	JPMORGAN CHASE & CO CMN	22-Mar-2011	24-Jun-2011	35	1,385.43	1,594.600	-209.17	94	Short-Term
JPM	JPMORGAN CHASE & CO CMN	09-Feb-2011	24-Jun-2011	59	2,335.45	2,657.950	-322.50	135	Short-Term
KSS ^N	KOHL'S CORP (WISCONSIN) CMN	07-Oct-2011	26-Oct-2011	31	1,613.00	1,571.380	41.62	19	Short-Term
LVS	LAS VEGAS SANDS CORP CMN	07-Jun-2011	03-Oct-2011	12	445.07	489.410	-44.34	118	Term
LVS	LAS VEGAS SANDS CORP CMN	07-Jun-2011	29-Nov-2011	40	1,775.68	1,631.360	144.32	175	Short-Term
LXK	LEXMARK INTERNATIONAL INC. CMN CLASS A	09-Feb-2011	12-May-2011	34	1,041.04	1,341.980	-300.94	92	Short-Term
LXK	LEXMARK INTERNATIONAL INC CMN CLASS A	22-Mar-2011	12-May-2011	30	918.57	1,065.900	-147.33	51	Short-Term
LXK	LEXMARK INTERNATIONAL INC CMN CLASS A	03-Mar-2011	12-May-2011	16	489.90	597.350	-107.45	70	Short-Term
LYB	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	16-Sep-2011	18-Nov-2011	24	827.78	800.920	26.86	63	Short-Term
M	MACY'S INC CMN	09-Feb-2011	04-Nov-2011	21	658.86	503.370	155.49	268	Short-Term
MRO	MARATHON OIL CORPORATION CMN	09-Feb-2011	12-May-2011	15	757.53	694.950	62.58	92	Short-Term
MPC	MARATHON PETROLEUM CORPORATION CMN	09-Feb-2011	01-Jul-2011	0.5	19.92	0.000	19.92	142	Short-Term
MIN	MEAD JOHNSON NUTRITION COMPANY CMN	09-Feb-2011	30-Sep-2011	11	766.49	662.750	103.74	233	Short-Term
MHS	MEDCO HEALTH SOLUTIONS, INC CMN	09-Feb-2011	18-Mar-2011	17	907.72	1,053.660	-145.94	37	Short-Term
MHS	MEDCO HEALTH SOLUTIONS, INC. CMN	09-Feb-2011	27-May-2011	21	1,222.62	1,301.580	-78.96	107	Short-Term
MHS	MEDCO HEALTH SOLUTIONS, INC CMN	09-Feb-2011	31-May-2011	13	774.71	807.230	-32.52	111	Short-Term
MHS	MEDCO HEALTH SOLUTIONS, INC CMN	09-Feb-2011	31-May-2011	1	59.59	61.980	-2.39	111	Short-Term
MSFT	MICROSOFT CORPORATION CMN	09-Feb-2011	23-May-2011	32	773.18	895.200	-122.02	103	Short-Term
MSFT	MICROSOFT CORPORATION CMN	09-Feb-2011	02-Aug-2011	24	646.26	671.400	-25.14	174	Short-Term
MSFT	MICROSOFT CORPORATION CMN	09-Feb-2011	12-Aug-2011	35	881.47	979.130	-97.66	184	Short-Term
NOV	NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	09-Feb-2011	12-Apr-2011	7	516.05	536.900	-20.85	62	Short-Term
NOV	NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	09-Feb-2011	04-Aug-2011	11	779.30	843.700	-64.40	176	Short-Term
NTAP	NETAPP, INC. CMN	09-Feb-2011	06-Apr-2011	63	2,913.92	3,775.590	-861.68	56	Short-Term
NTAP	NETAPP, INC. CMN	22-Mar-2011	06-Apr-2011	40	1,850.11	1,924.800	-74.69	15	Short-Term
NFLX	NETFLIX COM INC CMN	09-Feb-2011	14-Feb-2011	3	739.14	671.250	67.90	5	Short-Term
NFLX	NETFLIX COM INC CMN	09-Feb-2011	02-Mar-2011	4	819.98	894.990	-75.01	21	Short-Term
NFLX	NETFLIX COM INC CMN	09-Feb-2011	09-Mar-2011	3	575.64	671.250	-95.61	28	Short-Term
NFLX	NETFLIX COM INC CMN	09-Feb-2011	16-Jun-2011	4	992.65	894.990	97.66	127	Short-Term
NFLX	NETFLIX COM INC CMN	09-Feb-2011	07-Jun-2011	9	2,395.79	2,013.730	382.06	118	Short-Term
NFLX	NETFLIX COM INC CMN	09-Feb-2011	05-Jul-2011	4	1,150.54	894.990	255.55	146	Short-Term
NFLX	NETFLIX COM INC CMN	09-Feb-2011	13-Jul-2011	3	896.74	671.240	225.50	154	Short-Term
NFLX	NETFLIX COM INC CMN	09-Feb-2011	15-Sep-2011	4	678.34	894.990	-216.65	218	Short-Term
NFLX	NETFLIX COM INC CMN	22-Mar-2011	29-Sep-2011	7	778.41	1,540.000	-761.59	191	Short-Term
NFLX	NETFLIX COM INC CMN	26-Apr-2011	29-Sep-2011	6	667.21	1,384.800	-717.59	156	Short-Term
NFLX	NETFLIX COM INC CMN	26-Jul-2011	29-Sep-2011	4	444.81	1,023.880	-579.08	65	Short-Term
NFLX	NETFLIX COM INC CMN	09-Feb-2011	29-Sep-2011	4	444.81	955.010	-510.21	232	Short-Term
NFLX	NETFLIX COM INC CMN	09-Feb-2011	29-Sep-2011	3	333.60	755.610	-422.00	232	Short-Term
NYB	NEW YORK COMMUNITY BANCORP INC CMN	09-Feb-2011	08-Mar-2011	53	931.86	984.210	-52.35	27	Short-Term
NYB	NEW YORK COMMUNITY BANCORP INC CMN	09-Feb-2011	20-Apr-2011	70	1,140.34	1,299.900	-159.56	70	Short-Term
NYB	NEW YORK COMMUNITY BANCORP INC CMN	09-Feb-2011	20-Apr-2011	42	684.20	780.690	-96.48	70	Short-Term
NWSA ^N	NEWS CORPORATION CMN CLASS A	09-Feb-2011	15-Jun-2011	122	1,964.26	2,060.580	-96.32	126	Short-Term

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Realized Gains/Losses

Symbol	Description ^(A)	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
NWSA ^N	NEWS CORPORATION CMN CLASS A	22-Mar-2011	11-Jul-2011	55	869.30	916.300	-47.00	111	Short-Term
NWSA ^N	NEWS CORPORATION CMN CLASS A	09-Feb-2011	11-Jul-2011	27	426.16	456.030	-29.87	152	Short-Term
NWSA ^N	NEWS CORPORATION CMN CLASS A	22-Mar-2011	11-Jul-2011	38	599.79	633.080	-33.29	111	Short-Term
IWN	NORDSTROM INC CMN	22-Mar-2011	27-Jun-2011	36	1,621.68	1,546.560	75.12	97	Short-Term
IWN	NORDSTROM INC CMN	09-Feb-2011	17-May-2011	21	963.53	955.710	7.82	97	Short-Term
IWN	NORDSTROM INC CMN	09-Feb-2011	27-Jun-2011	38	1,711.77	1,729.380	-17.61	138	Short-Term
NOC	NORTHROP GRUMMAN CORP CMN	09-Feb-2011	09-Nov-2011	10	571.40	647.270	-75.87	273	Short-Term
NVDA	NVIDIA CORP CMN	09-Feb-2011	10-Mar-2011	116	2,114.54	2,712.080	-597.54	29	Short-Term
ORCL	ORACLE CORPORATION CMN	09-Feb-2011	17-May-2011	21	711.98	689.640	22.34	97	Short-Term
ORCL	ORACLE CORPORATION CMN	09-Feb-2011	23-May-2011	49	1,627.78	1,609.160	18.62	103	Short-Term
PH	PARKER-HANNIFIN CORP. CMN	09-Feb-2011	20-May-2011	9	780.64	820.530	-39.89	100	Short-Term
PH	PARKER-HANNIFIN CORP. CMN	09-Feb-2011	02-Aug-2011	18	1,288.65	1,641.060	-352.41	174	Short-Term
PH	PARKER-HANNIFIN CORP. CMN	22-Mar-2011	08-Aug-2011	13	868.90	1,175.330	-306.43	139	Short-Term
PH	PARKER-HANNIFIN CORP. CMN	22-Mar-2011	08-Aug-2011	11	716.22	994.510	-278.29	139	Short-Term
PH	PARKER-HANNIFIN CORP. CMN	09-Feb-2011	08-Aug-2011	16	1,041.78	1,458.720	-416.94	180	Short-Term
PEP	PEPSICO INC CMN	17-May-2011	30-Nov-2011	56	3,572.90	3,998.210	-425.31	197	Short-Term
PEP	PEPSICO INC CMN	23-Jun-2011	30-Nov-2011	3	191.41	205.120	-13.71	160	Short-Term
PFE	PFIZER INC CMN	09-Feb-2011	28-Nov-2011	77	1,464.33	1,464.540	-0.21	292	Short-Term
PXD	PIONEER NATURAL RESOURCES CO CMN	09-Feb-2011	12-Apr-2011	11	1,077.32	1,037.960	39.36	62	Short-Term
PXD	PIONEER NATURAL RESOURCES CO CMN	09-Feb-2011	28-Apr-2011	11	1,094.97	1,037.960	57.01	78	Short-Term
PXD	PIONEER NATURAL RESOURCES CO CMN	09-Feb-2011	11-May-2011	6	555.51	566.160	-10.65	91	Short-Term
PXD	PIONEER NATURAL RESOURCES CO CMN	22-Mar-2011	03-Aug-2011	1	86.94	99.850	-12.91	134	Short-Term
PXD	PIONEER NATURAL RESOURCES CO CMN	09-Feb-2011	03-Aug-2011	10	869.43	943.600	-74.17	175	Short-Term
PXD	PIONEER NATURAL RESOURCES CO CMN	22-Mar-2011	21-Sep-2011	22	1,689.81	2,196.700	-506.89	183	Short-Term
POT	POTASH CORP OF SASKATCHEWAN INC	09-Feb-2011	14-Mar-2011	8	424.45	486.400	-61.95	33	Short-Term
POT	POTASH CORP OF SASKATCHEWAN INC	09-Feb-2011	12-May-2011	24	1,233.94	1,459.200	-225.26	92	Short-Term
POT	POTASH CORP OF SASKATCHEWAN INC	22-Mar-2011	22-Aug-2011	34	1,745.16	1,877.480	-132.32	153	Short-Term
POT	POTASH CORP OF SASKATCHEWAN INC	09-Feb-2011	22-Aug-2011	8	410.63	503.710	-93.08	194	Short-Term
POT	POTASH CORP OF SASKATCHEWAN INC	09-Feb-2011	22-Aug-2011	55	2,823.05	3,344.000	-520.95	194	Short-Term
PCLN	PRICELINE.COM INC CMN	09-Feb-2011	23-Feb-2011	6	2,556.74	2,721.660	-164.92	14	Short-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	09-Feb-2011	03-Oct-2011	14	879.18	898.660	-19.48	236	Short-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	09-Feb-2011	22-Nov-2011	16	989.26	1,027.040	-37.78	286	Short-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	09-Feb-2011	27-Sep-2011	18	1,138.92	1,155.240	-16.32	230	Short-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	22-Mar-2011	28-Oct-2011	3	193.92	183.300	10.62	220	Short-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	09-Feb-2011	28-Oct-2011	37	2,391.71	2,374.660	17.05	261	Short-Term
PEG	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	09-Feb-2011	23-Mar-2011	37	1,142.84	1,219.150	-76.31	42	Short-Term
PEG	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	09-Feb-2011	24-Mar-2011	37	1,159.73	1,225.530	-65.80	43	Short-Term

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ATTACHMENT TO SCHEDULE D

Realized Gains/Losses

Symbol	Description (A)	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
PEG	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	09-Feb-2011	24-Mar-2011	27	846.29	889.650	-43.36	43	Short-Term
DGX	QUEST DIAGNOSTICS INCORPORATED CMN	05-Apr-2011	06-Jun-2011	7	405.92	406.590	-0.67	62	Short-Term
DGX	QUEST DIAGNOSTICS INCORPORATED CMN	05-Apr-2011	06-Jun-2011	20	1,160.12	1,161.680	-1.56	62	Short-Term
DGX	QUEST DIAGNOSTICS INCORPORATED CMN	05-Apr-2011	22-Jul-2011	36	2,047.89	2,091.020	-43.13	108	Short-Term
DGX	QUEST DIAGNOSTICS INCORPORATED CMN	12-Apr-2011	22-Jul-2011	8	455.09	464.110	-9.02	101	Short-Term
RRC	RANGE RESOURCES CORPORATION CMN	09-Feb-2011	17-May-2011	20	1,034.75	961.600	73.15	97	Short-Term
RJE	RAYMOND JAMES FINANCIAL INC CMN	09-Feb-2011	19-Aug-2011	32	791.08	1,200.960	-409.88	191	Short-Term
RTN	RAYTHEON CO CMN	09-Feb-2011	13-Apr-2011	35	1,703.68	1,795.850	-92.17	63	Short-Term
RTN	RAYTHEON CO CMN	09-Feb-2011	28-Apr-2011	13	642.54	667.030	-24.49	78	Short-Term
RTN	RAYTHEON CO CMN	09-Feb-2011	28-Apr-2011	28	1,383.92	1,483.540	-99.61	78	Short-Term
RTN	RAYTHEON CO CMN	19-May-2011	28-Oct-2011	22	954.98	1,093.050	-138.07	162	Short-Term
ROK	ROCKWELL AUTOMATION INC CMN	09-Feb-2011	15-Feb-2011	9	798.07	769.230	28.84	6	Short-Term
ROK	ROCKWELL AUTOMATION INC CMN	09-Feb-2011	15-Mar-2011	21	1,764.40	1,794.870	-30.47	34	Short-Term
ROK	ROCKWELL AUTOMATION INC CMN	09-Feb-2011	15-Mar-2011	10	862.37	854.700	7.67	34	Short-Term
ROK	ROCKWELL AUTOMATION INC CMN	09-Feb-2011	13-Jun-2011	13	1,004.23	1,110.590	-106.36	124	Short-Term
ROK	ROCKWELL AUTOMATION INC CMN	22-Mar-2011	23-Aug-2011	20	1,124.39	1,787.200	-662.82	154	Short-Term
ROK	ROCKWELL AUTOMATION INC CMN	09-Feb-2011	23-Aug-2011	20	1,124.39	1,708.600	-584.22	195	Short-Term
COL	ROCKWELL COLLINS, INC. CMN	09-Feb-2011	18-Mar-2011	9	562.71	603.000	-40.29	37	Short-Term
COL	ROCKWELL COLLINS, INC. CMN	09-Feb-2011	10-Aug-2011	56	2,630.50	3,752.000	-1,121.50	182	Short-Term
COL	ROCKWELL COLLINS, INC. CMN	09-Feb-2011	10-Aug-2011	4	187.89	272.230	-84.33	182	Short-Term
CRM	SALESFORCE COM, INC CMN	09-Feb-2011	17-May-2011	9	1,161.21	1,204.740	-43.53	97	Short-Term
CRM	SALESFORCE.COM, INC CMN	09-Feb-2011	23-May-2011	10	1,460.39	1,338.600	121.79	103	Short-Term
CRM	SALESFORCE COM, INC CMN	09-Feb-2011	21-Jul-2011	13	1,987.44	1,740.180	247.26	162	Short-Term
CRM	SALESFORCE.COM, INC CMN	22-Mar-2011	27-Jul-2011	9	1,338.01	1,091.160	246.85	127	Short-Term
CRM	SALESFORCE COM, INC CMN	22-Mar-2011	28-Jul-2011	10	1,470.56	1,212.400	258.16	128	Short-Term
SNDK	SANDISK CORP CMN	15-Feb-2011	24-Jun-2011	14	573.40	722.280	-148.88	129	Short-Term
SNDK	SANDISK CORP CMN	09-Feb-2011	24-Jun-2011	49	2,006.91	2,453.430	-446.52	135	Short-Term
SNDK	SANDISK CORP CMN	22-Mar-2011	24-Jun-2011	34	1,392.55	1,477.980	-85.43	94	Short-Term
SLB	SCHLUMBERGER LTD CMN	09-Feb-2011	12-May-2011	15	1,253.69	1,325.250	-71.56	92	Short-Term
SRE	SEMPRA ENERGY CMN	24-Mar-2011	21-Jun-2011	15	798.54	787.070	11.47	89	Short-Term
SRE	SEMPRA ENERGY CMN	23-Mar-2011	21-Jun-2011	37	1,969.73	1,950.630	19.10	90	Short-Term
SRE	SEMPRA ENERGY CMN	04-Apr-2011	23-Jun-2011	23	1,191.68	1,236.940	-45.26	80	Short-Term
SRE	SEMPRA ENERGY CMN	24-Mar-2011	23-Jun-2011	20	1,036.24	1,049.420	-13.18	91	Short-Term
SPG	SIMON PROPERTY GROUP INC CMN	09-Feb-2011	28-Apr-2011	8	923.80	850.160	73.64	78	Short-Term
SPG	SIMON PROPERTY GROUP INC CMN	09-Feb-2011	24-May-2011	11	1,255.54	1,168.970	86.57	104	Short-Term
SINA	SINA CORPORATION CMN	09-Feb-2011	12-Jul-2011	9	956.14	832.080	124.06	153	Short-Term
SINA	SINA CORPORATION CMN	09-Feb-2011	09-Jun-2011	15	1,357.56	1,386.800	-29.24	120	Short-Term
SINA	SINA CORPORATION CMN	09-Feb-2011	19-Jul-2011	8	971.10	739.630	231.47	160	Short-Term
SINA	SINA CORPORATION CMN	09-Feb-2011	03-Aug-2011	11	1,083.87	1,016.990	66.88	175	Short-Term

RAMANI AND LOUISE D. AYER FAMILY FOUNDATION
EIN 06-6504470
FORM 990-PF

ATTACHMENT TO SCHEDULE D

Realized Gains/Losses

Symbol	Description (A)	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
SINA	SINA CORPORATION CMN	09-Feb-2011	29-Sep-2011	2	145.58	184.910	-39.33	232	Short-Term
SINA	SINA CORPORATION CMN	22-Mar-2011	29-Sep-2011	27	1,965.36	2,516.400	-551.04	191	Short-Term
SBUX	STARBUCKS CORP. CMN	09-Feb-2011	17-May-2011	48	1,689.52	1,585.920	103.60	97	Short-Term
HOT	STARWOOD HOTELS & RESORTS CMN	09-Feb-2011	17-May-2011	14	790.09	874.580	-84.49	97	Short-Term
HOT	STARWOOD HOTELS & RESORTS CMN	09-Feb-2011	23-Nov-2011	19	847.00	1,186.930	-339.93	287	Short-Term
SYK	STRYKER CORP CMN	12-May-2011	03-Aug-2011	20	1,034.99	1,252.130	-217.14	83	Short-Term
SYK	STRYKER CORP CMN	12-May-2011	10-Aug-2011	19	898.42	1,189.530	-291.11	90	Short-Term
SYK	STRYKER CORP CMN	12-May-2011	22-Aug-2011	43	1,927.51	2,692.080	-764.57	102	Short-Term
SYK	STRYKER CORP CMN	19-May-2011	22-Aug-2011	28	1,255.13	1,791.370	-536.24	95	Short-Term
SII	SUNTRUST BANKS INC \$1.00 PAR CMN	26-Apr-2011	11-Aug-2011	102	1,916.29	2,813.090	-896.80	107	Short-Term
TGT	TARGET CORPORATION CMN	09-Feb-2011	07-Mar-2011	58	2,996.19	3,185.360	-189.17	26	Short-Term
TXN	TEXAS INSTRUMENTS INC. CMN	09-Feb-2011	03-Jun-2011	22	741.80	772.420	-30.62	114	Short-Term
TXN	TEXAS INSTRUMENTS INC CMN	22-Mar-2011	13-Jun-2011	28	895.62	943.040	-47.42	83	Short-Term
TXN	TEXAS INSTRUMENTS INC CMN	22-Mar-2011	13-Jun-2011	13	414.69	437.840	-23.15	83	Short-Term
TXN	TEXAS INSTRUMENTS INC CMN	09-Feb-2011	13-Jun-2011	47	1,499.28	1,650.170	-150.89	124	Short-Term
TXI	TEXTRON INC.DEL CMN	06-Apr-2011	17-May-2011	68	1,597.50	1,933.360	-335.86	41	Short-Term
TXI	TEXTRON INC.DEL CMN	06-Apr-2011	20-May-2011	78	1,819.15	2,217.670	-398.53	44	Short-Term
TXI	TEXTRON INC.DEL CMN	06-Apr-2011	20-May-2011	15	349.84	461.470	-111.64	44	Short-Term
TXI	TEXTRON INC.DEL CMN	06-Apr-2011	31-May-2011	53	1,212.42	1,630.540	-418.12	55	Short-Term
TXI	TEXTRON INC.DEL CMN	06-Apr-2011	31-May-2011	17	388.89	525.900	-137.01	55	Short-Term
GT	THE GOODYEAR TIRE & RUBBER COM CMN	09-Feb-2011	16-Feb-2011	34	495.59	427.040	68.55	7	Short-Term
GT	THE GOODYEAR TIRE & RUBBER COM CMN	09-Feb-2011	10-Feb-2011	60	847.33	753.600	93.73	1	Short-Term
GT	THE GOODYEAR TIRE & RUBBER COM CMN	09-Feb-2011	15-Feb-2011	57	820.78	715.920	104.86	6	Short-Term
HSY	THE HERSHEY COMPANY CMN	20-May-2011	16-Sep-2011	19	1,128.02	1,057.690	70.33	119	Short-Term
HSY	THE HERSHEY COMPANY CMN	20-May-2011	10-Oct-2011	10	597.42	556.680	40.74	143	Short-Term
HD	THE HOME DEPOT, INC CMN	15-Sep-2011	24-Oct-2011	23	841.81	778.950	62.86	39	Short-Term
SMG	THE SCOTTS MIRACLE GRO CO CLASS A	09-Feb-2011	18-May-2011	27	1,537.48	1,431.810	105.67	98	Short-Term
SMG	THE SCOTTS MIRACLE GRO CO CLASS A	25-Feb-2011	02-Jun-2011	17	948.26	932.520	15.74	97	Short-Term
SMG	THE SCOTTS MIRACLE GRO CO CLASS A	22-Mar-2011	02-Jun-2011	26	1,450.29	1,477.320	-27.03	72	Short-Term
UPS	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	09-Feb-2011	28-Jun-2011	12	865.42	892.680	-27.26	139	Short-Term
UPS	UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	09-Feb-2011	19-Jul-2011	8	587.57	595.120	-7.55	160	Short-Term
UPS	UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	09-Feb-2011	28-Jul-2011	24	1,657.31	1,785.360	-128.05	169	Short-Term
UPS	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	22-Mar-2011	28-Jul-2011	2	138.11	143.780	-5.67	128	Short-Term
UPS	UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	22-Mar-2011	29-Jul-2011	25	1,726.29	1,797.250	-70.96	129	Short-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	09-Feb-2011	18-Oct-2011	34	1,535.94	1,430.720	105.22	251	Short-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	09-Feb-2011	19-May-2011	33	1,669.09	1,387.650	281.44	99	Short-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	09-Feb-2011	07-Nov-2011	59	2,664.61	2,480.950	183.66	271	Short-Term
VFC	VF CORP CMN	09-Feb-2011	16-Sep-2011	10	1,243.73	890.600	353.13	219	Short-Term
VFC	VF CORP CMN	09-Feb-2011	04-Nov-2011	7	954.41	623.420	330.99	268	Short-Term

RAMANI AND LOUISE D. AYER FAMILY FOUNDATION
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ATTACHMENT TO SCHEDULE D

Realized Gains/Losses

Symbol	Description (A)	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
WAT	WATERS CORPORATION COMMON STOCK	09-Feb-2011	10-May-2011	8	781.95	622.880	159.07	90	Short-Term
WAT	WATERS CORPORATION COMMON STOCK	09-Feb-2011	17-May-2011	6	571.44	467.160	104.28	97	Short-Term
WAT	WATERS CORPORATION COMMON STOCK	09-Feb-2011	29-Jun-2011	6	566.28	467.160	99.12	140	Short-Term
WAT	WATERS CORPORATION COMMON STOCK	09-Feb-2011	28-Jul-2011	19	1,669.06	1,479.340	189.72	169	Short-Term
WAT	WATERS CORPORATION COMMON STOCK	22-Mar-2011	10-Aug-2011	2	151.31	168.600	-17.29	141	Short-Term
WAT	WATERS CORPORATION COMMON STOCK	09-Feb-2011	10-Aug-2011	2	151.31	155.720	-4.41	182	Short-Term
WAT	WATERS CORPORATION COMMON STOCK	22-Mar-2011	12-Aug-2011	23	1,818.19	1,938.900	-120.71	143	Short-Term
YUM	YUM BRANDS, INC CMN	17-May-2011	29-Sep-2011	30	1,473.83	1,634.650	-160.82	135	Short-Term

	Gains	Losses	Disallowed	Total
Short Term	\$19,507.07	-58,675.02	-2,001.34	-\$37,166.91
Long Term	<u>16.34</u>	<u></u>	<u></u>	<u>16.34</u>
Total	\$19,523.41	-58,675.02	-2,001.04	-\$37,150.57

990

Form 990-PF - Average Monthly Value of Investments

	(Line 1a)		(Line 1b)	
	FMV of Securities	Calculated Averages	Cash Balances	Calculated Averages
Beginning (optional):				
1st month	430,303.		3,884.	
Ending:				
1st month	2,250,277.	1,340,290.	1,249,913.	626,899.
2nd month	2,868,689.	2,559,483.	549,684.	899,799.
3rd month	3,420,305.	3,144,497.	61,804.	305,744.
4th month	3,274,995.	3,347,650.	110,650.	86,227.
5th month	3,381,133.	3,328,064.	110,983.	110,817.
6th month	3,313,409.	3,347,271.	87,556.	99,270.
7th month	3,116,694.	3,215,052.	87,427.	87,492.
8th month	3,038,213.	3,077,454.	83,567.	85,497.
9th month	2,698,253.	2,868,233.	207,950.	145,759.
10th month	2,491,759.	2,595,006.	216,701.	212,326.
11th month	2,729,472.	2,610,616.	207,871.	212,286.
12th month	2,672,396.	2,700,934.	200,075.	203,973.
Total of all months		34,134,550.		3,076,089.
Number of months in year		12		12
Average monthly value		2,844,546.		256,341.
Number of months in year - override				

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
b \$1,055,000 CONNECTICUT (STATE OF) GO 5.25% 10/15/		D	06/26/07	12/14/10
c \$800,000 HAMMOND IND SCH BLDG CORP GO 5% 7/15/16		D	11/06/08	12/14/10
d \$750,000 KENDALL KANE & WILL CNTYS ILL GO 5% 10/1		D	05/15/08	03/16/11
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			<37,151.>
b 1,160,300.		1,090,746.	69,554.
c 861,608.		832,679.	28,929.
d 796,718.		801,772.	<5,054.>
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			<37,151.>
b			69,554.
c			28,929.
d			<5,054.>
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) ----- { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	56,278.
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

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SEE ATTACHED SCHEDULE	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	<37,151.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
\$1,055,000 CONNECTICUT (STATE OF) GO 5.25% 10/15/14	DONATED		06/26/07	12/14/10
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,160,300.	1,170,755.	0.	0.	<10,455.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
\$800,000 HAMMOND IND SCH BLDG CORP GO 5% 7/15/16	DONATED		11/06/08	12/14/10
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
861,608.	878,992.	0.	0.	<17,384.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
\$750,000 KENDALL KANE & WILL CNTYS ILL GO 5% 10/1/15	DONATED	05/15/08	03/16/11	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
796,718.	839,693.	0.	0.	<42,975.>

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A <107,965.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
CONNECTICUT (STATE OF) GO 5.25% 10/15/2014	9,539.
CONNECTICUT (STATE OF) GO 5.25% 10/15/2014 - ACCRUED INTEREST PAID	<8,770.>
GOLDMAM SACHS (NEUBERGER), ACCT #042-80159-7	19.
GOLDMAM SACHS (ROTHSCHILD), ACCT #042-80158-9	15.
GOLDMAM SACHS (TPS), ACCT #042-50826-7	21.
GOLDMAM SACHS, ACCT #042-06195-4	22.
HAMMOND IND SCH BLDG CORP GO 5% 7/15/2016	16,889.
HAMMOND IND SCH BLDG CORP GO 5% 7/15/2016- ACCRUED INTEREST PAID	<16,333.>
KENDALL KANE & WILL CNTYS ILL GO 5% 10/1/2015	17,708.
KENDALL KANE & WILL CNTYS ILL GO 5% 10/1/2015 - ACCRUED INTEREST PAID	<7,396.>
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	11,714.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
3M COMPANY	56.	0.	56.
ABBOTT LABORATORIES	40.	0.	40.
ACCENTURE PLC	43.	0.	43.
ALEXANDRIA REAL ESTATE EQUITIES INC	55.	0.	55.

ALLEGHENY TECHNOLOGIES INC.	49.	0.	49.
ALLERGAN INC	10.	0.	10.
AMERICAN ELECTRIC POWER INC.	48.	0.	48.
AMERICAN FINANCIAL GROUP INC.	20.	0.	20.
AMERIPRISE FINANCIAL INC.	80.	0.	80.
AMERISOURCEBERGEN CORPORATION	41.	0.	41.
AMGEN INC	14.	0.	14.
ASHLAND INC.	22.	0.	22.
AT&T INC.	454.	0.	454.
ATMOS ENERGY CORPORATION	92.	0.	92.
BAKER HUGHES INC.	6.	0.	6.
BAKER HUGHES INC.	19.	0.	19.
BANK OF AMERICA	11.	0.	11.
BG GROUP PLC	17.	0.	17.
BOEING COMPANY	82.	0.	82.
BRISTOL-MYERS SQUIBB COMPANY	175.	0.	175.
CA INC	24.	0.	24.
CABLEVISION SYSTEMS CORP	7.	0.	7.
CANADIAN NATURAL RESOURCES	37.	0.	37.
CAPITAL ONE FINANCIAL CORP	12.	0.	12.
CATERPILLAR INC (DELAWARE)	54.	0.	54.
CENTERPOINT ENERGY INC	51.	0.	51.
CHEVRON CORPORATION	230.	0.	230.
CHUBB CORP	19.	0.	19.
CITIGROUP INC.	20.	0.	20.
CME GROUP INC	45.	0.	45.
CMS ENERGY CORPORATION	105.	0.	105.
COACH INC	38.	0.	38.
COCA COLA COMPANY	218.	0.	218.
COMCAST CORPORATION	99.	0.	99.
COMERICA INCORPORATED	24.	0.	24.
CONOCOPHILLIPS	95.	0.	95.
COOPER COMPANIES INC (NEW)	2.	0.	2.
CORNING INCORPORATED	8.	0.	8.
COVIDIEN PLC	32.	0.	32.
CSX CORPORATION	62.	0.	62.
CUMMINS INC	42.	0.	42.
CUMMINS INC	11.	0.	11.
DANAHER CORPORATION	3.	0.	3.
DEVON ENERGY CORPORATION (NEW)	25.	0.	25.
DEVON ENERGY CORPORATION (NEW)	12.	0.	12.
DISCOVER FINANCIAL	9.	0.	9.
DOW CHEMICAL	76.	0.	76.
DR. PEPPER SNAPPLE GROUP INC.	48.	0.	48.
DTE ENERGY COMPANY	156.	0.	156.
E.I. DUPONT DE NEMOURS	116.	0.	116.
EAST WEST BANCORP INC.	26.	0.	26.
EMERSON ELECTRIC CO.	27.	0.	27.
EOG RESOURCES INC	25.	0.	25.
EXXON MOBIL CORPORATION	79.	0.	79.
FIFTH THIRD BANCORP	19.	0.	19.
FLOWERVE CORPORATION	16.	0.	16.
FOOT LOCKER INC.	64.	0.	64.
FRANKLIN RESOURCES INC.	6.	0.	6.

FREEPORT-MCMORAN COPPER & GOLD	124.	0.	124.
FREEPORT-MCMORAN COPPER & GOLD	197.	0.	197.
GENERAL ELECTRIC COMPANY	187.	0.	187.
GENERAL MILLS INC.	24.	0.	24.
GOLDMAN SACHS CORE FIXED-INC A			
MUTUAL FUND CLASS A	1,412.	0.	1,412.
GOLDMAN SACHS CORE FIXED-INC I			
MUTUAL FUND CLASS I	5,675.	0.	5,675.
GOLDMAN SACHS EMERGING MARKETS			
EQUITY INSTITUTIONAL CLASS I	78.	0.	78.
GOLDMAN SACHS HIGH YIELD INSTL			
MUTUAL FUND CLASS I	25,914.	0.	25,914.
GOLDMAN SACHS INTERNATIONAL			
EQUITY DIVIDEND & PREMIUM FUND	3,815.	0.	3,815.
GS LOCAL EMERGING MKTS DEBT FD			
MUTUAL FUND CL I	6,780.	0.	6,780.
GS STRUCTURED INTL EQUITY CLASS			
A	10.	0.	10.
HARTFORD FINANCIAL SERVICES			
GROUP, INC.	6,758.	0.	6,758.
HELMERICH & PAYNE INC	14.	0.	14.
HERSHEY COMPANY	44.	0.	44.
HESS CORPORATION	9.	0.	9.
HEWLETT-PACKARD CO.	19.	0.	19.
HEWLETT-PACKARD CO.	21.	0.	21.
HONEYWELL INTL INC	38.	0.	38.
HOST HOTELS & RESORTS INC	4.	0.	4.
INTEL CORPORATION	71.	0.	71.
INTEL CORPORATION	54.	0.	54.
INTERNATIONAL BUSINESS MACHINES	16.	0.	16.
INTERNATIONAL PAPER CO.	14.	0.	14.
JOHNSON & JOHNSON	139.	0.	139.
JOHNSON & JOHNSON	123.	0.	123.
JOY GLOBAL INC.	9.	0.	9.
JP MORGAN CHASE & CO.	211.	0.	211.
JP MORGAN CHASE & CO.	23.	0.	23.
KOHL'S CORP	9.	0.	9.
KROGER COMPANY	26.	0.	26.
M&T BANK CORPORATION	38.	0.	38.
MACY'S INC.	43.	0.	43.
MARATHON OIL CORPORATION	47.	0.	47.
MARATHON PETROLEUM CORP	8.	0.	8.
MCDONALD'S CORP	89.	0.	89.
MCKESSON CORPORATION	32.	0.	32.
MEAD JOHNSON NUTRITION COMPANY	58.	0.	58.
MICROSOFT CORPORATION	111.	0.	111.
MICROSOFT CORPORATION	23.	0.	23.
MONSANTO COMPANY	59.	0.	59.
NATIONAL OILWELL VARCO INC.	19.	0.	19.
NATIONAL OILWELL VARCO INC.	14.	0.	14.
NEWS CORPORATION	11.	0.	11.
NORDSTROM INC	31.	0.	31.
NORTHROP GRUMMAN CORP	67.	0.	67.
ORACLE CORPORATION	78.	0.	78.

PARKER-HANNIFIN CORP	25.	0.	25.
PEPSICO INC	80.	0.	80.
PFIZER INC.	91.	0.	91.
PHILIP MORRIS INTL INC.	49.	0.	49.
PIONEER NATURAL RESOURCES CO	2.	0.	2.
PNC FINANCIAL SERVICES GROUP	99.	0.	99.
POTASH CORP OF SASKATCHEWAN	15.	0.	15.
PRAXAIR	19.	0.	19.
PRECISION CASTPARTS CORP	4.	0.	4.
PROCTER & GAMBLE COMPANY	220.	0.	220.
PROCTER & GAMBLE COMPANY	245.	0.	245.
PUBLIC-SVC ENTERPRISE GROUP	22.	0.	22.
QUALCOMM INC.	15.	0.	15.
QUEST DIAGNOSTICS INCORPORATED	4.	0.	4.
RANGE RESOURCES CORPORATION	6.	0.	6.
RAYMOND JAMES FINANCIAL INC.	50.	0.	50.
RAYTHEON CO.	71.	0.	71.
RAYTHEON CO.	33.	0.	33.
REPUBLIC SERVICES INC.	28.	0.	28.
ROCKWELL AUTOMATION INC	47.	0.	47.
ROCKWELL AUTOMATION INC	14.	0.	14.
ROCKWELL COLLINS INC.	30.	0.	30.
SCHLUMBERGER LTD	54.	0.	54.
SCOTT'S MIRACLE GRO CO	17.	0.	17.
SEMPRA ENERGY	21.	0.	21.
SIGMA-ALDRICH CORPORATION	10.	0.	10.
SIMON PROPERTY GROUP INC.	72.	0.	72.
STARBUCKS CORP	45.	0.	45.
STRYKER CORP	20.	0.	20.
SUNTRUST BANKS INC.	1.	0.	1.
TARGET CORPORATION	14.	0.	14.
TECO ENERGY INC.	82.	0.	82.
TEXAS INSTRUMENTS INC	14.	0.	14.
TIME WARNER INC.	53.	0.	53.
TIME WARNER INC.	93.	0.	93.
TRAVELERS COMPANIES INC.	94.	0.	94.
TYCO INTERNATIONAL LTD	45.	0.	45.
TYSON FOODS INC.	10.	0.	10.
UNITED PARCEL SERVICE INC.	60.	0.	60.
UNITED TECHNOLOGIES CORP	57.	0.	57.
UNITEDHEALTH GROUP INCORPORATED	67.	0.	67.
UNITEDHEALTH GROUP INCORPORATED	54.	0.	54.
VERIZON COMMUNICATIONS INC.	376.	0.	376.
VF CORP	91.	0.	91.
WAL-MART STORES INC.	40.	0.	40.
WELLS FARGO & CO. (NEW)	59.	0.	59.
YUM BRANDS INC.	51.	0.	51.
TOTAL TO FM 990-PF, PART I, LN 4	58,491.	0.	58,491.

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUMMINGS & LOCKWOOD LLC - LEGAL FEES	3,190.	3,190.		0.
TO FM 990-PF, PG 1, LN 16A	3,190.	3,190.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	8.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GOLDMAN SACHS - MANAGEMENT FEES	3,993.	3,993.		0.
TPS ADMINISTRATIVE GROUP LLC - FEES	2,959.	2,959.		0.
TO FORM 990-PF, PG 1, LN 23	6,952.	6,952.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS, #042-80159-7 - STATEMENT ATTACHED	362,624.	361,829.
GOLDMAN SACHS, #040-06195-4 - STATEMENT ATTACHED	3,474,350.	1,944,010.
GOLDMAN SACHS, #042-80158-9 - STATEMENT ATTACHED	381,892.	366,557.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,218,866.	2,672,396.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	8
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NAME OF CONTRIBUTOR	ADDRESS
RAMANI AYER	22 PASTURE LANE WEST SIMSBURY, CT 06092
LOUISE D. AYER	22 PASTURE LANE WEST SIMSBURY, CT 06092



RAMANI AND LOUISE D. AYER FAMILY FOUNDATION
EIN 06-6504470
FORM 990-PF

Period Ended November 30, 2011

PUBLIC EQUITY

US EQUITY								
ROTHSCHILD: LARGE CAP VALUE								
Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income	
U S DOLLAR								
(279.07)	1.0000	(279.07)		(279.07)				
3,503.40	1.0000	3,503.40	1.0000	3,503.40		0.1436	5.03	
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)**								
ACTIVISION BLIZZARD INC CMN (ATVI)								
333.00 ✓	12.4200	4,135.86	11.0059	3,664.98	470.88	1.3285	54.95	
ALASKA AIR GROUP INC(DEL HLDG) CMN (ALK)								
45.00 ✓	69.4200	3,123.90	58.0349	2,611.57	512.33			
AMERICAN FINANCIAL GROUP INC CMN (AFG)								
78.00 ✓	36.0000	2,808.00	34.5876	2,697.83	110.17	1.9444	54.60	
AMERIPRISE FINANCIAL, INC. CMN (AMP)								
118.00 ✓	45.9100	5,417.38	60.5620	7,146.32	(1,728.94)	2.0039	108.56	
AMERISOURCEBERGEN CORPORATION CMN (ABC)								
110.00 ✓	37.1500	4,086.50	37.3925	4,113.18	(26.68)	1.3997	57.20	
AMGEN INC. CMN (AMGN)								
35.00 ✓	57.9100	2,026.85	53.9113	1,886.90	139.95	1.9340	39.20	
ARMSTRONG WORLD INDUSTRIES, INC CMN (AWI)								
73.00 ✓	39.6900	2,897.37	47.1097	3,439.01	(541.64)			
AT&T INC CMN (T)								
269.00 ✓	28.9800	7,795.62	27.9738	7,524.96	270.66	5.9351	462.68	
ATMOS ENERGY CORPORATION CMN (ATO)								
0.00 ✓	34.2100	0.00				4.0339		
BANK OF AMERICA CORP CMN (BAC)								
352.00 ✓	5.4400	1,914.88	14.2953	5,031.93	(3,117.05)	0.7353	14.08	
BERKSHIRE HATHAWAY INC. CLASS B (BRKB)								
48.00 ✓	78.7600	3,780.48	84.2688	4,044.90	(264.42)			
BIOGEN IDEC INC. CMN (BIIB)								
25.00 ✓	114.9500	2,873.75	91.5524	2,288.81	584.94			
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)								
161.00 ✓	32.7200	5,267.92	26.4168	4,253.10	1,014.82	4.0342	212.52	
CAPITAL ONE FINANCIAL CORP CMN (COF)								
72.00 ✓	44.6600	3,215.52	52.3647	3,770.26	(554.74)	0.4478	14.40	
CBS CORPORATION CMN CLASS B (CBS)								
195.00 ✓	26.0400	5,077.80	21.8024	4,251.47	826.33	1.5361	78.00	

¹⁴This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit)

Brokerage and securities services provided by Goldman, Sachs & Co Bank Deposit Account, Certificate of Deposit Account and Term Deposit Account offered by Goldman Sachs Bank USA, Member FDIC

Portfolio No. XXX-XX158-9

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Period Ended November 30, 2011

PUBLIC EQUITY (Continued)

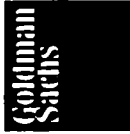
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
ROTHSCHILD: LARGE CAP VALUE								
CELGENE CORPORATION CMN (CELG)	55.00 ✓	63.0800	3,469.40	61.6767	3,392.22	77.18		
CENTERPOINT ENERGY, INC. CMN (CNP)	188.00 ✓	19.9000	3,741.20	19.0504	3,581.48	159.72	3.9698	148.52
			37.13					
CHEVRON CORPORATION CMN (CVX)	115.00 ✓	102.8200	11,824.30	100.6097	11,570.12	254.18	3.1511	372.60
			93.15					
CHUBB CORP CMN (CB)	48.00 ✓	67.4400	3,237.12	61.2015	2,937.67	299.45	2.3132	74.88
CISCO SYSTEMS, INC. CMN (CSCO)	365.00 ✓	18.6400	6,803.60	17.5949	6,422.14	381.46	1.2876	87.60
CITIGROUP INC. CMN (C)	212.00 ✓	27.4800	5,825.76	46.9538	9,954.20	(4,128.44)		
CMS ENERGY CORPORATION CMN (CMS)	167.00 ✓	20.9200	3,493.64	19.1694	3,201.29	292.35	4.0153	140.28
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	312.00 ✓	22.6700	7,073.04	25.0928	7,828.96	(755.92)	1.9850	140.40
CONOCOPHILLIPS CMN (COP)	57.00 ✓	71.3200	4,065.24	75.7070	4,315.30	(250.06)	3.7016	150.48
			23.76					
CONSOLIDATED EDISON INC CMN (ED)	61.00 ✓	59.4200	3,624.62	55.9033	3,410.10	214.52	4.0390	146.40
			36.60					
COOPER COMPANIES INC (NEW) CMN (COO)	55.00 ✓	61.2600	3,369.30	67.2540	3,698.97	(329.67)	0.0979	3.30
CUMMINS INC COMMON STOCK (CMI)	49.00 ✓	96.3300	4,720.17	103.3802	5,065.63	(345.46)	1.6610	78.40
			19.60					
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	51.00 ✓	65.4600	3,338.46	86.1704	4,394.69	(1,056.23)	1.0388	34.68
DIRECTV CMN (DTV)	94.00 ✓	47.2200	4,438.68	48.5544	4,564.12	(125.43)		
DISCOVER FINANCIAL SERVICES CMN (DFS)	150.00 ✓	23.8200	3,573.00	26.7403	4,011.05	(438.05)	1.0076	36.00
DTE ENERGY COMPANY CMN (DTE)	95.00 ✓	52.6500	5,001.75	46.9360	4,458.92	542.83	4.4634	223.25
EAST WEST BANCORP INC CMN (EWBC)	171.00 ✓	19.5700	3,346.47	22.4804	3,844.14	(497.67)	1.0220	34.20
EXXON MOBIL CORPORATION CMN (XOM)	64.00 ✓	80.4400	5,148.16	78.5559	5,027.58	120.58	2.3371	120.32
			30.08					
FOOT LOCKER, INC. CMN (FL)	78.00 ✓	23.5900	1,840.02	19.2113	1,498.48	341.54	2.7978	51.48
FORD MOTOR COMPANY CMN (F)	180.00 ✓	10.6000	1,908.00	15.0983	2,717.69	(809.69)		
FREEMPORT-MCMORAN COPPER & GOLD CMN (FCX)	103.00 ✓	39.6000	4,078.80	53.4135	5,501.59	(1,422.79)	2.5253	103.00
GENERAL ELECTRIC CO CMN (GE)	501.00 ✓	15.9100	7,970.91	20.4633	10,252.09	(2,281.18)	3.7712	300.60
HELMERICH & PAYNE INC. CMN (HP)	72.00 ✓	56.9600	4,101.12	56.2881	4,052.74	48.38	0.4916	20.16
			5.04					



Period Ended November 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
ROTHSCHILD: LARGE CAP VALUE								
HEWLETT-PACKARD CO. CMN (HPQ)	218.00 ✓	27.9500	6,093.10	30.2929	6,603.84	(510.74)	1.7174	104.64
HONEYWELL INTL INC CMN (HON)	39.00 ✓	54.1500	2,111.85	61.1344	2,384.24	(272.39)	2.7516	58.11
			14.53					
IAC/INTERACTIVECORP CMN (IACI)	133.00 ✓	41.8800	5,570.04	31.9499	4,249.34	1,320.70	0.2865	15.96
			15.96					
INTEL CORPORATION CMN (INTC)	275.00 ✓	24.9100	6,850.25	23.3180	6,412.44	437.81	3.3721	231.00
			57.75					
JOHNSON & JOHNSON CMN (JNJ)	118.00 ✓	64.7200	7,636.96	63.3036	7,469.83	167.13	3.5229	269.04
			67.26					
JPMORGAN CHASE & CO CMN (JPM)	242.00 ✓	30.9700	7,494.74	45.2549	10,951.68	(3,456.94)	3.2289	242.00
KOHL'S CORP (WISCONSIN) CMN (KSS)	45.00 ✓	53.8000	2,421.00	50.5549	2,274.97	146.03	1.8587	45.00
M&T BANK CORPORATION CMN (MTB)	64.00 ✓	72.9800	4,670.72	83.3836	5,336.55	(665.83)	3.8367	179.20
			44.80					
MACY'S INC. CMN (M)	186.00 ✓	32.3300	6,013.38	25.3467	4,714.48	1,298.90	1.2372	74.40
MARATHON OIL CORPORATION CMN (MRO)	260.00 ✓	27.9600	7,269.60	26.3331	6,946.60	423.00	2.1459	156.00
			39.00					
MARATHON PETROLEUM CORPORATION CMN (MPC)	109.00 ✓	33.3900	3,639.51	36.2704	3,953.47	(313.96)	2.9949	109.00
			27.25					
MCKESSON CORPORATION CMN (MCK)	62.00 ✓	81.3100	5,041.22	78.6335	4,875.28	165.94	0.9839	49.60
			12.40					
MICROSOFT CORPORATION CMN (MSFT)	208.00 ✓	25.5800	5,320.64	26.5662	5,525.77	(205.13)	3.1274	166.40
			41.60					
NASDAQ OMX GROUP, INC. CMN (NDAQ)	150.00 ✓	26.2500	3,937.50	25.2214	3,783.21	154.29		
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (NOV)	99.00 ✓	71.7000	7,098.30	75.2778	7,452.50	(354.20)	0.6695	47.52
			11.88					
NORTHROP GRUMMAN CORP CMN (NOC)	42.00 ✓	57.0700	2,396.94	63.1650	2,652.93	(255.99)	3.5045	84.00
			21.00					



RAMANI AND LOUISE D. AYER FAMILY FOUNDATION
EIN 06-6504470
FORM 990-PF

Period Ended November 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
ROTHSCHILD: LARGE CAP VALUE								
PARKER-HANNIFIN CORP. CMN (PH)	67.00 ✓	82.7800	5,546.26 24.79	80.1769	5,371.85	174.41	1.7879	99.16
Pfizer Inc. CMN (PFE)	370.00 ✓	20.0700	7,425.90 89.40	18.9937	7,027.67	398.23	3.9860	296.00
Philip Morris Intl Inc CMN (PM)	80.00 ✓	76.2400	6,099.20	69.5966	5,567.73	531.47	4.0399	246.40
PNC Financial Services Group CMN (PNC)	94.00 ✓	54.2100	5,095.74	63.0487	5,926.58	(830.84)	2.5825	131.60
Procter & Gamble Company (THE) CMN (PG)	130.00 ✓	64.5700	8,394.10	62.7014	8,151.18	242.92	3.2523	273.00
Prudential Financial Inc CMN (PRU)	68.00 ✓	50.6400	3,443.52 98.60	62.3741	4,241.44	(797.92)	2.8633	98.60
Raymond James Financial Inc CMN (RJF)	114.00 ✓	29.8100	3,398.34	36.8510	4,201.01	(802.67)	1.7444	59.28
Symantec Corp CMN (SYMC)	302.00 ✓	16.3500	4,937.70	18.9502	5,722.95	(785.25)		
Teco Energy Inc. CMN (TE)	190.00 ✓	18.7800	3,568.20	18.8775	3,586.73	(18.53)	4.5793	163.40
The Hershey Company CMN (HSY)	50.00 ✓	57.6800	2,884.00 17.25	55.8989	2,794.95	89.06	2.3925	69.00
The Travelers Companies, Inc CMN (TRV)	90.00 ✓	56.2500	5,062.50	58.6150	5,275.35	(212.85)	2.9156	147.60
Time Warner Inc. CMN (TWX)	222.00 ✓	34.8200	7,730.04 52.17	35.6730	7,919.41	(189.37)	2.6996	208.68
UnitedHealth Group Incorporated CMN (UNH)	126.00 ✓	48.7700	6,145.02	43.5975	5,493.28	651.74	1.3328	81.90
Verizon Communications Inc. CMN (VZ)	255.00 ✓	37.7300	9,621.15	36.7048	9,359.72	261.43	5.3008	510.00
Visa Inc. CMN Class A (V)	70.00 ✓	96.9700	6,787.90 8.58	94.0814	6,585.70	202.20	0.9075	61.60
Watson Pharmaceuticals Inc CMN (WPI)	68.00 ✓	64.6200	4,394.16	59.3843	4,038.13	356.03		
Wells Fargo & Co (NEW) CMN (WFC)	189.00 ✓	25.8600	4,887.54 22.68	32.5315	6,148.46	(1,260.92)	1.8561	90.72
The Home Depot, Inc. CMN (HD)	152.00 ✓	39.2200	5,961.44 34.80	36.8682	5,603.96	357.48	2.9577	176.32
Alexandria Real Estate Equities, Inc. (ARE)	64.00 ✓	65.5600	4,195.84	77.8389	4,981.69	(785.85)	2.9896	125.44
Public Storage CMN (PSA)	22.00 ✓	131.9000	2,901.80	123.8359	2,724.39	177.41	2.9810	83.60
Simon Property Group Inc CMN (SPG)	27.00 ✓	124.3400	3,357.18	108.7970	2,937.52	419.66	2.8953	97.20
Accenture PLC CMN (ACN)	70.00 ✓	57.9300	4,055.10	55.1270	3,858.89	196.21	2.3304	94.50

Period Ended November 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
ROTHSCHILD: LARGE CAP VALUE								
ALLIED WORLD ASSURANCE COMPANY CMN (AWH)	47.00	59.4900	2,796.03	59.8628	2,813.55	(17.52)		
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (LYB)	119.00	32.6700	3,887.73	30.6454	3,646.80	240.93	3.0609	119.00
			480.46					
TOTAL ROTHSCCHILD LARGE CAP VALUE			369,781.06		385,116.79	(15,335.71)	2.5893	8,432.64
			1,503.33					
TOTAL PORTFOLIO								
			371,284.39		385,116.79	(15,335.71)		8,432.64

Cash - 3224.33
Accrued Interest - 1503.33
366,556.73 381,892.46

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount, inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Period Ended November 30, 2011

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
NEUBERGER BERMAN: LARGE CAP GROWTH								
U S DOLLAR	797.67	1.0000	797.67		797.67			
GOLDMAN SACHS BANK DEPOSIT (BDA) ("BDANOW") ¹⁴	10,278.65	1.0000	10,278.65	1.0000	10,278.65		0.1481	15.22
3M COMPANY CMN (MMM)	39.00	81.0400	3,160.56	90.6108	3,533.82	(373.26)	2.7147	85.80
			21.45					
ABERCROMBIE & FITCH CO. CLASS A COMMON STOCK (ANF)	72.00	47.9100	3,449.52	61.3879	4,419.93	(970.41)	1.4611	50.40
			12.60					
ALLERGAN INC CMN (AGN)	60.00	83.7200	5,023.20	71.0000	4,260.00	763.20	0.2389	12.00
			3.00					
AMAZON.COM INC CMN (AMZN)	15.00	192.2900	2,884.35	178.0680	2,671.02	213.33		
AMERICAN ELECTRIC POWER INC CMN (AEP)	105.00	39.6800	4,166.40	38.5849	4,051.41	114.99	4.7379	197.40
			49.35					
AMERICAN EXPRESS CO. CMN (AXP)	75.00	48.0400	3,603.00	49.7361	3,730.21	(127.21)	1.4988	54.00
APPLE, INC. CMN (AAPL)	77.00	382.2000	29,429.40	351.1316	27,037.13	2,392.27		
BIOGEN IDEC INC. CMN (BIIB)	32.00	114.9500	3,678.40	113.4928	3,631.77	46.63		
BOEING COMPANY CMN (BA)	37.00	68.6900	2,541.53	71.8500	2,658.45	(116.92)	2.4458	62.16
			15.54					
BORGWARNER INC. CMN (BWA)	42.00	65.9200	2,768.64	73.9795	3,107.14	(338.50)		
CERNER CORP CMN (CERN)	32.00	60.9800	1,951.36	57.2822	1,833.03	118.33		
CITRIX SYSTEMS INC CMN (CTXS)	91.00	71.3900	6,496.49	66.4687	6,048.65	447.84		
COACH INC CMN (COH)	70.00	62.5900	4,381.30	55.0670	3,854.69	526.61	1.4379	63.00
COCA-COLA COMPANY (THE) CMN (KO)	209.00	67.2300	14,051.07	65.1052	13,606.99	444.08	2.7964	392.92
			98.23					

¹⁴This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC insured. May lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit). Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificate of Deposit Account and Term Deposit Account offered by Goldman Sachs Bank USA, Member FDIC.



Period Ended November 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
NEUBERGER BERMAN: LARGE CAP GROWTH								
COMERICA INCORPORATED CMN (CMA)	119.00	25.2200	3,001.18	38.1085	4,534.91	(1,533.73)	1.5860	47.60
DANAHER CORPORATION CMN (DHR)	75.00	48.3800	3,628.50	54.1597	4,061.98	(433.48)	0.2067	7.50
EMC CORPORATION MASS CMN (EMC)	193.00	23.0100	4,440.93	26.6954	5,152.22	(711.29)		
EOG RESOURCES INC CMN (EOG)	41.00	103.7400	4,253.34	110.7069	4,538.98	(285.64)	0.6169	26.24
ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)	45.00	117.9800	5,309.10	92.0258	4,141.16	1,167.94	0.8900	47.25
			47.25					
EXPRESS SCRIPTS COMMON CMN (ESRX)	90.00	45.6500	4,108.50	56.7492	5,107.43	(998.93)		
FAMILY DOLLAR STORES INC CMN (FDO)	93.00	59.4200	5,526.06	57.1395	5,313.97	212.09	1.2117	66.96
GOOGLE, INC. CMN CLASS A (GOOG)	28.00	599.3900	16,782.92	589.2332	16,498.53	284.39		
ILLUMINA INC CMN (ILMN)	130.00	27.8200	3,616.60	65.5002	8,515.03	(4,898.42)		
INTEL CORPORATION CMN (INTC)	175.00	24.9100	4,359.25	23.2399	4,066.99	292.26	3.3721	147.00
			54.18					
JOHNSON & JOHNSON CMN (JNJ)	125.00	64.7200	8,090.00	65.7283	8,216.04	(126.04)	3.5229	285.00
			71.25					
JUNIPER NETWORKS, INC. CMN (JNPR)	147.00	22.7100	3,338.37	40.6871	5,981.00	(2,642.63)		
KIMBERLY CLARK CORP CMN (KMB)	75.00	71.4700	5,360.25	70.5447	5,290.85	69.40	3.9177	210.00
KOHL'S CORP (WISCONSIN) CMN (KSS)	97.00	53.8000	5,218.60	47.9924	4,655.26	563.34	1.8587	97.00
KROGER COMPANY CMN (KR)	245.00	23.1800	5,679.10	24.6713	6,044.48	(365.38)	1.9845	112.70
			28.18					
LAS VEGAS SANDS CORP. CMN (LVS)	129.00	46.7100	6,025.59	42.2366	5,448.53	577.06		
LORILLARD, INC. CMN (LO)	31.00	111.6200	3,460.22	113.7971	3,527.71	(67.49)	4.6587	161.20
			40.30					
MC DONALDS CORP CMN (MCD)	73.00	95.5200	6,972.96	82.3742	6,013.32	959.64	2.9313	204.40
			51.10					
MEAD JOHNSON NUTRITION COMPANY CMN (MJN)	75.00	75.3600	5,652.00	58.8420	4,413.15	1,238.85	1.3800	78.00
MICROSOFT CORPORATION CMN (MSFT)	353.00	25.5800	9,029.74	24.7956	8,752.83	276.91	3.1274	282.40
			70.60					
MONSANTO COMPANY CMN (MON)	122.00	73.4500	8,960.90	70.9193	8,652.16	308.74	1.6338	146.40
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (NOV)	77.00	71.7000	5,520.90	79.0326	6,085.51	(564.61)	0.6695	36.96
			9.24					



Period Ended November 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
NEUBERGER BERMAN: LARGE CAP GROWTH								
NETFLIX COM INC CMN (NFLX)	54.00	64.5300	3,484.62	90.2770	4,874.96	(1,390.34)		
ORACLE CORPORATION CMN (ORCL)	423.00	31.3500	13,261.05	31.9452	13,512.81	(251.76)	0.7656	101.52
PEPSICO INC CMN (PEP)	56.00	64.0000	3,584.00	65.9853	3,695.17	(111.17)	3.2188	115.36
			59.23					
PRAXAIR, INC CMN SERIES (PX)	38.00	102.0000	3,876.00	98.2176	3,732.27	143.73	1.9608	76.00
PRECISION CASTPARTS CORP. CMN (PCP)	51.00	164.7500	8,402.25	146.1800	7,455.18	947.07	0.0728	6.12
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	116.00	64.5700	7,490.12	64.8120	7,518.19	(28.07)	3.2523	243.60
QUALCOMM INC CMN (QCOM)	104.00	54.8000	5,699.20	56.6871	5,895.46	(196.26)	1.5693	89.44
			22.36					
RANGE RESOURCES CORPORATION CMN (RRC)	50.00	71.7100	3,585.50	50.8048	2,540.24	1,045.26	0.2231	8.00
RAYTHEON CO CMN (RTN)	60.00	45.5700	2,734.20	49.6842	2,981.05	(246.85)	3.7744	103.20
REPUBLIC SERVICES INC CMN (RSG)	127.00	27.4500	3,486.15	27.5412	3,497.73	(11.58)	3.2058	111.76
SCHLUMBERGER LTD CMN (SLB)	125.00	75.3300	9,416.25	81.9415	10,242.69	(826.44)	1.3275	125.00
			26.75					
SIGMA-ALDRICH CORPORATION CMN (SIAL)	54.00	64.8100	3,499.74	72.3563	3,907.24	(407.50)	1.1109	38.88
			9.72					
STARBUCKS CORP. CMN (SBUX)	148.00	43.4800	6,435.04	34.0079	5,033.17	1,401.87	1.5639	100.64
			25.16					
STERICYCLE INC CMN (SRCL)	21.00	81.0200	1,701.42	80.8729	1,698.33	3.09		
TIME WARNER INC. CMN (TWX)	112.00	34.8200	3,899.84	35.6670	3,994.70	(94.86)	2.6996	105.28
			26.32					
TYSON FOODS INC CL-A CMN CLASS A (TSN)	260.00	20.1400	5,236.40	18.4131	4,787.41	448.99	0.7944	41.60
			10.40					
UNION PACIFIC CORP. CMN (UNP)	62.00	103.4100	6,411.42	87.4221	5,420.17	991.25	2.3209	148.80
			37.20					



Period Ended November 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
NEUBERGER BERMAN: LARGE CAP GROWTH								
UNITED TECHNOLOGIES CORP CMN (UTX)	47.00	76.6000	3,600.20	82.7226	3,887.96	(287.76)	2.5065	90.24
			22.56					
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	100.00	48.7700	4,877.00	42.6194	4,261.94	615.06	1.3328	65.00
VERIFONE SYSTEMS INC CMN (PAY)	72.00	43.8500	3,157.20	39.4419	2,839.82	317.38		
VF CORP CMN (VFC)	38.00	138.6900	5,270.22	91.8232	3,489.28	1,780.94	2.0766	109.44
WAL MART STORES INC CMN (WMT)	140.00	58.9000	8,246.00	53.0709	7,429.93	816.07	2.4788	204.40
WATERS CORPORATION COMMON STOCK (WAT)	83.00	80.0000	6,640.00	85.7481	7,117.09	(477.09)		
YUM BRANDS, INC. CMN (YUM)	81.00	56.0400	4,539.24	54.4885	4,413.57	125.67	2.0343	92.34
STARWOOD HOTELS & RESORTS CMN (HOT)	118.00	47.6800	5,626.24	52.7782	6,227.83	(601.59)	1.0487	59.00
ASML HOLDING NV ADR CMN (ASML)	44.00	39.5300	1,739.32	43.3402	1,906.97	(167.65)	1.2576	21.87
BG GROUP PLC SPON ADR CMN (BRGY)	32.00	106.8320	3,418.62	125.8606	4,027.54	(608.92)	1.0568	36.13
COVIDIEN PUBLIC LIMITED COMPAN CMN (COV)	51.00	45.5500	2,323.05	49.6143	2,530.33	(207.28)		
TYCO INTERNATIONAL LTD CMN (TYC)	89.00	47.9600	4,268.44	47.7404	4,248.90	19.54	2.0851	89.00
TOTAL NEUBERGER BERMAN: LARGE CAP GROWTH			372,905.28		373,700.53	(795.24)	1.8836	5,072.13
			811.97					

	Market Value	Adjusted Cost / ^a	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	373,717.25	373,700.53	(166.74)	5,072.13

- 811.97 Acct Inc - 811.97
 - 11076.32 Cash - 11,076.32
 361,828.96 362,621.21

^a Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

Period Ended November 30, 2011

CASH, DEPOSITS & MONEY MARKET FUNDS

DEPOSITS & MONEY MARKET FUNDS									
MONEY MARKET FUNDS									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income	
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES Moody's Aaa	174,712.360	1.0000	174,712.36	1.0000	174,712.36	0.00	0.0100	17.47	

FIXED INCOME

INVESTMENT GRADE FIXED INCOME									
GS CORE FIXED INCOME FUND									
	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income	
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	43,586.189	10.2400	446,322.58	9.9130	432,068.56	14,254.02		11,201.65	
						16,168.81			
OTHER FIXED INCOME									
GS HIGH YIELD FUND									
GS HIGH YIELD FUND INSTITUTIONAL SHARES	51,875.998	6.8000	352,756.79	7.2464	375,913.98	(23,157.19)		28,739.30	
						2,756.79			
TOTAL FIXED INCOME			799,079.37		807,982.54	(8,903.17)		39,940.95	

PUBLIC EQUITY

US EQUITY									
US STOCKS									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income	
HARTFORD FINANCIAL SRVCS GROUP CMN (HIG)	19,310.00	17.7600	342,945.60	35.3699	1,710,680.00	(340,046.65)	2.2523	7,724.00	
			1,931.00						
GS SMALL/MID CAP GROWTH FUND									
GS SMALL/MID-CAP GROWTH FUND CLASS A SHARES (GSMAX)	6,858.624	14.1800	97,255.29	14.6100	100,204.50	(2,949.21)			
						(2,744.71)			

Period Ended November 30, 2011

PUBLIC EQUITY (Continued)

US EQUITY

US EQUITY STRUCTURED PRODUCTS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
BNP PARIBAS LINKED TO S&P 500 0% DUE 02/29/2012 STRUCTURED NOTE (SPXTRI94)	300.00	981.4720	294,441.60	1,000.0000	300,000.00	(5,558.40)		

TOTAL US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
			734,642.49		1,083,196.75	(348,554.26)	2.2523	7,724.00
			1,931.00					

NON-US EQUITY

GS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FUND

GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHARES (GIDHX)	15,880.932	7.0300	111,642.95	7 9005	125,467.55	(13,824.59) (8,357.04)	3.5989	4,017 88
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JAPANESE EQUITY NOTE (TOPIX)

RABOBANK NEDERLAND, UTRECHT LINKED TO TOPIX 0% COUPON DUE 04/16/2012 STRUCTURED NOTE (TPXELN23)	125.00	768.4630	96,057 88	999.5000	124,937.50	(28,879.63)		
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GS EMERGING MARKETS FUND

GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (GEMIX)	3,977.113	15.0500	59,855 55	17 6204	70,078 26	(10,222.71) (10,144 45)	0.7907	473 28
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Period Ended November 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
NON-US EQUITY STRUCTURED PRODUCTS								
RABOBANK NEDERLAND, UTRECHT LINKED TO MSCI EAFE 0% DUE 07/30/2012 STRUCTURED NOTE (MXAE183)	175.00	815.6120	142,732.10	1,000.0000	175,000.00	(32,267.90)		
TOTAL NON-US EQUITY								
			410,288.48		495,483.31	(85,194.83)	2.6188	4,491.15
TOTAL PUBLIC EQUITY								
			1,144,930.97		1,578,680.06	(433,749.09)	2.3744	12,215.15
			1,931.00					

	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	2,120,553.70	2,561,374.96	(442,652.26)	52,173.58

- 1931.00 Accrued Div
 - 174,712.36 Cash - 174,712.36
 1,944,010.34
 1,087,687.75
 \$3,474,350.35
 Correction to Hartford Financial Services Basis

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GWS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 9
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET ATLANTA, GA 30303	NONE CURRENT USE FOR CHARITABLE PURPOSES	PUBLIC	250.
BRAHMANANDA SARASWATI FOUNDATION 1750 MANHARISHI CENTER AVE. FAIRFIELD, IA 52556	NONE CURRENT USE FOR CHARITABLE PURPOSES	PUBLIC	25,000.
CONNECTICUT CENTER FOR SCHOOL CHANGE 151 NEW PARK AVE. STE 203 HARTFORD, CT 06106	NONE CURRENT USE FOR CHARITABLE PURPOSES	PUBLIC	5,000.
CONNECTICUT FORUM 750 MAIN STREET HARTFORD, CT 06103	NONE CURRENT USE FOR CHARITABLE PURPOSES	PUBLIC	2,500.
CONNECTICUT SCIENCE CENTER 250 COLUMBUS BOULEVARD HARTFORD, CT 06103	NONE CURRENT USE FOR CHARITABLE PURPOSES	PUBLIC	5,000.
DAVID LYNCH FOUNDATION 919 N MARKET ST., STE 420 WILMINGTON, DE 19801	NONE CURRENT USE FOR CHARITABLE PURPOSES	PUBLIC	20,000.
MAHARISHI UNIVERSITY OF MANAGEMENT 1000 N 4TH ST. MR 778 FAIRFIELD, IA 52557	NONE CURRENT USE FOR CHARITABLE PURPOSES	PUBLIC	47,000.
MAHARISHI VEDIC FOUNDATION 100 OLD NORTH BRANCH RD ANTRIM, NH 03440	NONE CURRENT USE FOR CHARITABLE PURPOSES	PUBLIC	1,500.

RAMANI AND LOUISE D. AYER FAMILY FOUNDAT

06-6504470

MIRACLE LEAGUE OF GREATER HARTFORD - UNIVERSITY OF HARTFORD - 200 BLOOMFIELD AVENUE WEST HARTFORD, CT 06117	NONE CURRENT USE FOR CHARITABLE PURPOSES	PUBLIC	2,500.
MAHARISHI UNIVERSITY OF MANAGEMENT - MUM ANNUAL FUND 1000 N 4TH ST. MR 778 FAIRFIELD, IA 52557	NONE CURRENT USE FOR CHARITABLE PURPOSES	PUBLIC	150,000.
RELL CENTER UNIVERSITY OF HARTFORD 200 BLOOMFIELD AVENUE WEST HARTFORD, CT 06117	NONE CURRENT USE FOR CHARITABLE PURPOSES	PUBLIC	500.
SANKARA NETHRALAYA OM TRUST INC. 9710 TRAVILLE GATEWAY DR STE 392 ROCKVILLE, MD 20850	NONE CURRENT USE FOR CHARITABLE PURPOSES	PUBLIC	500.
SIMSBURY VOLUNTEER AMBUANCE ASSOC PO BOX 301 SIMSBURY, CT 06070	NONE CURRENT USE FOR CHARITABLE PURPOSES	PUBLIC	250.
HARTFORD HOSPITAL - HELEN & HARRY GRAY CANCER CENTER 80 SEYMOUR STREET HARTFORD, CT 06102	NONE CURRENT USE FOR CHARITABLE PURPOSES	PUBLIC	50,000.
UNITED STATES FUND FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 10038	NONE CURRENT USE FOR CHARITABLE PURPOSES	PUBLIC	500.
WISSAHICKON HOSPICE OF UPHS 150 MONUMENT ROAD, SUITE 300 BALA CYNWYD, PA 19004	NONE CURRENT USE FOR CHARITABLE PURPOSES	PUBLIC	500.

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

311,000.
