Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation
THE CUPID FOUNDATION, INC
(FORMERLY THE KDP FOUNDATION, INC.)

A Employer identification number: 26-1300940

Number and street (or P O box number if mail is not delivered to street address): 3366 BELMONT AVENUE | Room/suite

B Telephone number: 410-454-6472

City or town, state, and ZIP code: GLYNDON, MD 21071

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 15,474,438.

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) (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)
Revenue	1 Contributions, gifts, grants, etc , received	0.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	177,537.	177,537.		STATEMENT 1
	4 Dividends and interest from securities	134,233.	134,233.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,227,888.			
	b Gross sales price for all assets on line 6a 11,540,363.				
	7 Capital gain net income (from Part IV, line 2)		9,227,888.		
	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	9,539,658.	9,539,658.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	50,000.	10,000.		0.
	14 Other employee salaries and wages	17,500.	3,500.		0.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	6,100.	3,050.		0.
	c Other professional fees STMT 4	38,098.	38,098.		0.
	17 Interest				
	18 Taxes STMT 5	14,647.	10,217.		0.
	19 Depreciation and depletion	1,895.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	4,293.	304.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	132,533.	65,169.		0.
	25 Contributions, gifts, grants paid	1,512,809.			1,512,809.
	26 Total expenses and disbursements. Add lines 24 and 25	1,645,342.	65,169.		1,512,809.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	7,894,316.			
	b Net investment income (if negative, enter -0-)		9,474,489.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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12-02-11 LHA For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2011)

09480502 759746 119416 2011.03050 THE CUPID FOUNDATION, INC (119416_1

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,391.	5,451.	5,451.
	2 Savings and temporary cash investments	82,050.	299,677.	299,677.
	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			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	15,010,980.	15,542,254.	15,164,926.
	14 Land, buildings, and equipment basis ▶ 15,536.			
	Less accumulated depreciation STMT 9 ▶ 11,152.	6,279.	4,384.	4,384.
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	15,101,700.	15,851,766.	15,474,438.
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 ▶ [X] 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	15,101,700.	15,851,766.	
	30 **Total net assets or fund balances**	15,101,700.	15,851,766.	
	31 **Total liabilities and net assets/fund balances**	15,101,700.	15,851,766.	

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	15,101,700.
2	Enter amount from Part I, line 27a	2	7,894,316.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	22,996,016.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	7,144,250.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,851,766.

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	11,540,363.		2,312,475.	9,227,888.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				9,227,888.

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 9,227,888.

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))
2010	959,600.	9,457,042.	.101469
2009	839,000.	8,429,117.	.099536
2008	704,500.	8,322,644.	.084649
2007	1,490,000.	10,996,743.	.135495
2006			

2	Total of line 1, column (d)	2	.421149
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	.105287
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	15,822,903.
5	Multiply line 4 by line 3	5	1,665,946.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	94,745.
7	Add lines 5 and 6	7	1,760,691.
8	Enter qualifying distributions from Part XII, line 4	8	1,512,809.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			1	189,490.
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	189,490.
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	189,490.
6 Credits/Payments				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	8,047.		
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	8,047.
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	181,443.
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 2012 estimated tax** ▶	Refunded ▶		11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
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.			
c Did the foundation file **Form 1120-POL** for this year?	1c		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? N/A	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) ▶ MD			
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 2011 or the taxable year beginning in 2011 (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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ AMY LARKIN, EXECUTIVE DIRECTOR Telephone no ▶410-454-6472
Located at ▶3366 BELMONT AVENUE, GLYNDON, MD ZIP+4 ▶21071

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

			Yes	No
16	At any time during calendar year 2011, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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 instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ 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 2011 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 2011.)*	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 2011?		4b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	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		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
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
KEVIN A. PLANK 98 CHURCH ST ROCKVILLE, MD 20850	DIRECTOR 1.00	0.	0.	0.
DESIREE JACQUELINE PLANK 98 CHURCH ST ROCKVILLE, MD 20850	DIRECTOR 1.00	0.	0.	0.
THOMAS J. SIPPEL 98 CHURCH ST ROCKVILLE, MD 20850	DIRECTOR 1.00	0.	0.	0.
AMY S. LARKIN 98 CHURCH ST ROCKVILLE, MD 20850	DIRECTOR 20.00	50,000.	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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 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	Amount
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	15,382,871.
b	Average of monthly cash balances		1b	680,990.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	16,063,861.
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	16,063,861.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	240,958.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	15,822,903.
6	**Minimum investment return.** Enter 5% of line 5		6	791,145.

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	791,145.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 189,490.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	189,490.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	601,655.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	601,655.
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	601,655.

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	1,512,809.
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	1,512,809.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,512,809.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					601,655.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				0.	
b Total for prior years ____, ____, ____			0.		
3 Excess distributions carryover, if any, to 2011					
a From 2006					
b From 2007	816,315.				
c From 2008	291,710.				
d From 2009	422,455.				
e From 2010	491,921.				
f **Total** of lines 3a through e		2,022,401.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 1,512,809.					
a Applied to 2010, 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 2011 distributable amount					601,655.
e Remaining amount distributed out of corpus		911,154.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,933,555.			
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 2010 Subtract line 4a from line 2a Taxable amount - see instr				0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					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 2006 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		2,933,555.			
10 Analysis of line 9					
a Excess from 2007	816,315.				
b Excess from 2008	291,710.				
c Excess from 2009	422,455.				
d Excess from 2010	491,921.				
e Excess from 2011	911,154.				

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 2011, 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			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

SEE STATEMENT 10

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
BOOMER ESIASON FOUNDATION 52 VANDERBILT AVENUE, 15TH FLOOR NEW YORK, NY 10017	NONE	501(C)3	FUNDING RESEARCH FOR CYSTIC FIBROSIS	50,585.
CHESTNUT RIDGE VOLUNTEER FIRE DEPT. 12020 GREENSPRING AVENUE OWINGS MILLS, MD 21117	NONE	501(C)3	FUNDING FOR FIRE SAFETY PROGRAMS	5,000.
COACHES VS. CANCER 260 OSBORNE ROAD LOUDONVILLE, NY 12211	NONE	501(C)3	FUNDING FOR CANCER RESEARCH	50,000.
COPS CONCERNS FOR POLICE SURVIVORS P.O. BOX 3199, 3096 S. STATE HIGHWAY 5 CAMDENTON, MO 65020	NONE	501(C)3	FUNDING FOR FAMILIES OF FALLEN OFFICERS	10,000.
CROHN'S & COLITIS FOUNDATION OF AMERICA, INC. 386 PARK AVENUE SOUTH, 14TH FLOOR NEW YORK, NY 10016	NONE	501(C)3	FUNDING FOR MEDICAL RESEARCH	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,512,809.
b Approved for future payment NONE				
Total			▶ 3b	0.

Form **990-PF** (2011)

123611 12-02-11 ** SEE PURPOSE OF GRANT CONTINUATIONS

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

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	177,537.	
4 Dividends and interest from securities			14	134,233.	
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			14		
8 Gain or (loss) from sales of assets other than inventory			18	9,227,888.	
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.		9,539,658.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 9,539,658.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

123621
12-02-11

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee — Date 5/8/12 — Title DIRECTOR

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
RICHARD A. FRIEDLANDER, CPA	RA Friedlander CPA	5/8/12		P00024186

Firm's name ▶ ROSEN SAPPERSTEIN & FRIEDLANDER, CHRTD — Firm's EIN ▶ 52-1374503

Firm's address ▶ 300 RED BROOK BOULEVARD, SUITE 200 OWINGS MILLS, MD 21117 — Phone no (410) 581-0800

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FORK UNION MILITARY ACADEMY 4744 JAMES MADISON HIGHWAY FORK UNION, VA 23055	NONE	501(C)3	FUNDING FOR SCHOLARSHIPS AND ATHLETIC PROGRAMS	75,000.
GLYNDON FIRE DEPARTMENT 4812 BUTLER ROAD GLYNDON, MD 21071	NONE	501(C)3	FUNDING FOR FIRE SAFETY PROGRAMS	5,000.
HOLTON ARMS SCHOOL 7303 RIVER ROAD BETHESDA, MD 20817	NONE	501(C)3	ANNUAL FUND FOR EDUCATION/ATHLETICS	20,000.
MAPLEWOOD ATHLETIC ASSOCIATION 6110 EXECUTIVE BLVD., SUITE 610 ROCKVILLE, MD 20852	NONE	501(C)3	FUNDING FOR ATHLETIC PROGRAMS	1,224.
MIAMI PROJECT CURE PARALYSIS 1095 NORTHWEST 14TH TERRACE MIAMI, FL 33136	NONE	501(C)3	FUNDING FOR MEDICAL RESEARCH - IN HONOR OF DARRIN DROZDOV	5,000.
NATIONAL FOOTBALL FOUNDATION P.O. BOX 20180 TOWSON, MD 21284	NONE	501(C)3	ANNUAL GIVING CAMPAIGN	3,000.
RONALD MCDONALD HOUSE OF BALTIMORE 635 W. LEXINGTON STREET BALTIMORE, MD 21201	NONE	501(C)3	ANNUAL GIVING CAMPAIGN FOR SICK CHILDREN	60,000.
SOWF P.O. BOX 13483 TAMPA, FL 33681	NONE	501(C)3	FUNDING FOR SCHOLARSHIPS	30,000.
ST. JOHNS COLLEGE HIGH SCHOOL 2607 MILITARY ROAD, NW WASHINGTON, DC 20015	NONE	501(C)3	FUNDING FOR SUMMER CAMP PROGRAM, UNIFORMS FOR ATHLETIC PROGRAM AND NEW STADIUM	311,000.
ST. PAULS SCHOOL 11152 FALLS ROAD, P.O. BOX 8100 BROOKLANDVILLE, MD 21022	NONE	501(C)3	FUNDING FOR EDUCATIONAL PROGRAMS	1,000.
Total from continuation sheets				1,387,224.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE LIVING CLASSROOMS 802 S. CAROLINE STREET BALTIMORE, MD 212313332	NONE	501(C)3	FUNDING FOR EDUCATIONAL PROGRAMS & SCHOLARSHIPS FOR INNER CITY YOUTH	50,000.
THE MARYLAND ZOO IN BALTIMORE 1876 MANSION HOUSE DRIVE BALTIMORE, MD 21217	NONE	501(C)3	ANNUAL GIVING	25,000.
THE JIMMY V FOUNDATION FOR CANCER RESEARCH 106 TOWERVIEW COURT CARY, NC 27513	NONE	501(C)3	FUNDING FOR CANCER RESEARCH	50,000.
TWO TEN FOOTWEAR FOUNDATION 1466 MAIN STREET WALTHAM, MA 02451	NONE	501(C)3	FUNDING FOR SOCIAL SERVICES AND EDUCATIONAL PROG FOR	12,500.
UNIT SCHOLARSHIP FUND P.O. BOX 73338 FORT BRAGG, NC 28307	NONE	501(C)3	FUNDING FOR FAMILIES OF FALLEN VICTIMS	25,000.
UNIVERSITY OF MARYLAND COLLEGE PARK FOUNDATION 2119 MAIN ADMINISTRATION BUILDING COLLEGE PARK, MD 20742-1815	NONE	501(C)3	FUNDING FOR ATHLETIC PROGRAMS	250,000.
BALTIMORE CHILD ABUSE CENTER 2300 NORTH CHARLES STREET BALTIMORE, MD 21218	NONE	501(C)3	FUNDING FOR PROGRAMS FOR ABUSED CHILDREN	10,000.
CAL RIPKEN SR. FOUNDATION 1427 CLARKVIEW ROAD, SUITE 100 BALTIMORE, MD 21209	NONE	501(C)3	FUNDING FOR PATTERSON PARK FIELD AND YOUTH PROGRAMS	50,000.
COLIN POWELL CENTER FOR POLICY STUDIES CITY COLLEGE OF NEW YORK, 160 CONVENT AVENUE, SHEPARD HALL SUITE 550 NEW YORK, NY 10031	NONE	501(C)3	FUNDING FOR EDUCATIONAL, TRAINING AND RESEARCH PROGRAMS	50,000.
THE FAMILY TREE 2108 N. CHARLES STREET BALTIMORE, MD 21218	NONE	501(C)3	FUNDING FOR PROGRAMS TO PREVENT CHILD ABUSE AND NEGLECT	15,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BALTIMORE COMMUNITY FOUNDATION 2 EAST READ STREET, 9TH FLOOR BALTIMORE, MD 21202	NONE	501(C)3	FUNDING FOR POLICE DEPARTMENT PROGRAMMING	100,000.
YOUNG AUDIENCES 2601 NORTH HOWARD STREET, SUITE 320 BALTIMORE, MD 21218	NONE	501(C)3	FUNDING FOR THE ADVANCEMENT OF ARTISTIC AND EDUCATIONAL DEVELOPMENT OF	5,000.
YOUTH LEADERSHIP FOUNDATION 5034 WISCONSIN AVENUE, NW, SUITE 250 WASHINGTON, DC 20016	NONE	501(C)3	FUNDING TO BENEFIT YOUTH PROGRAMS	5,000.
THE BOND MILL ELEMENTARY 16001 SHERWOOD AVENUE LAUREL, MD 20707	NONE	501(C)3	FUNDING FOR DESTINATION IMAGINATION PROGRAM	2,000.
ST. MARY'S EDUCATION FUND DIOCESE OF FALL RIVER, P.O. BOX 405 MONUMNET BEACH, MA 02553	NONE	501(C)3	FUNDING FOR ELEMENTARY AND MIDDLE SCHOOL SCHOLARSHIPS	5,000.
THE FRIENDS OF JOHN DONAHUE, INC. P.O. BOX 296 DENTON, MD 21629	NONE	501(C)3	CHILDREN'S FUND	2,500.
ED MILLER FUND - JOHNS HOPKINS UNIVERSITY 3400 NORTH CHARLES STREET, SAN MARTIN CENTER, ROOM 172 BALTIMORE, MD 21218	NONE	501(C)3	FUNDING FOR RESEARCH	15,000.
THE NAVY SEAL FOUNDATION 1619 D STREET VIRGINIA BEACH, VA 23459	NONE	501(C)3	FUNDING FOR PROGRAMS TO BENEFIT FALLEN WARRIORS	25,000.
JAPAN SPORTS PROMOTION TENNOZ YUSEN BUILDING 22F, 2-2-20 HIGASHI SHINAGAWA SINAGAWA-KU, TOKYO, JAPAN 140-0002	NONE		PROVIDE DISASTER RELIEF FOR VICTIMS OF THE 2011 JAPANESE TSUNAMI AND EARTHQUAKE.	100,000.
GREATER BALTIMORE COMMITTEE FOUNDATION 111 S. CALVERT STREET, SUITE 700 BALTIMORE, MD 21202	NONE	501(C)3	FUNDING FOR HARBOR LIGHTS CITY PROGRAM	10,000.
Total from continuation sheets				

123631 08-03-11

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF MARYLAND COLLEGE PARK FOUNDATION 2119 MAIN ADMINISTRATION BUILDING COLLEGE PARK, MD 20742-1815	NONE	501(C)3	ANNUAL GIVING FOR CUPIDS CUP BUSINESS SCHOOL STUDENTS	25,000.
THE BALTIMORE SCHOOL OF DESIGN 1300 W MOUNT ROYAL AVENUE BALTIMORE, MD 21217	NONE	501(C)3	FUNDING FOR EDUCATIONAL PROGRAMS	10,000.
FRANCE MERRICK FOUNDATION 3600 CLIPPER MILL ROAD, SUITE 250 BALTIMORE, MD 21211	NONE	501(C)3	FUNDING FOR BIG BROTHERS BIG SISTERS MENTORING PROGRAM	1,000.
FIGHT FOR CHILDREN 1726 M STREET NW, SUITE 200 WASHINGTON, DC 20036	NONE	501(C)3	ANNUAL GIVING	28,000.
UNIT SCHOLARSHIP FUND P.O. BOX 73338 FORT BRAGG, NC 28307-5000	NONE	501(C)3	FUNDING FOR FAMILIES OF FALLEN VICTIMS	5,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - YOUNG AUDIENCES

FUNDING FOR THE ADVANCEMENT OF ARTISTIC AND EDUCATIONAL DEVELOPMENT OF CHILDREN

The Daily Record
11 East Saratoga Street
Baltimore, Maryland 21202-2199
1 (443) 524-8100
http://www.thedailyrecord.com

Order #: 10076336

Description:

Cupid - Notice of availability of annual report of The Cupid Foundation, Inc.

PUBLISHER'S AFFIDAVIT

We hereby certify that the annexed advertisement was published in **The Daily Record**, a daily newspaper published in the State of Maryland 1 times on the following dates:

5/3/2012

Darlene Miller, Public Notice Coordinator
(Representative Signature)

NOTICE OF AVAILABILITY OF ANNUAL REPORT OF THE CUPID FOUNDATION, INC.

To Whom It May Concern:

TAKE NOTICE that the Annual Report of
THE CUPID FOUNDATION, INC.
for the tax year ending December 31, 2011, required by Section 6056 of the Internal Revenue Code, is available for inspection at the principal office of
THE CUPID FOUNDATION, INC.,
10 Hull Street, 3rd Floor,
Baltimore, Maryland 21230
during regular business hours by any citizen who requests it within 180 days after the publication of this notice of its availability. Requests to inspect the said Annual Report should be made to the undersigned Principal Manager of
THE CUPID FOUNDATION, INC.
at its principal office as above stated

Dated May 3, 2012

AMY LARKIN, Principal Manager

my3

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 SCHEDULE ATTACHED - EXHIBIT I	P		
b	SEE SCHEDULE ATTACHED - EXHIBIT I	P		
c	SEE SCHEDULE ATTACHED - EXHIBIT II	P		
d	SEE SCHEDULE ATTACHED - EXHIBIT II	P		
e	SEE SCHEDULE ATTACHED - EXHIBIT III	P		
f	SEE SCHEDULE ATTACHED - EXHIBIT III	P		
g	SEE SCHEDULE ATTACHED - EXHIBIT IV	P		
h	SEE SCHEDULE ATTACHED - EXHIBIT V	P		
i	CAPITAL GAINS DIVIDENDS			
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	12,025.		8,862.	3,163.
b	93,679.		46,549.	47,130.
c	523,906.		485,558.	38,348.
d	570,874.		413,896.	156,978.
e	112,619.		128,307.	<15,688.>
f	307,321.		272,063.	35,258.
g	979,813.		957,240.	22,573.
h	8,797,825.			8,797,825.
i	142,301.			142,301.
j				
k				
l				
m				
n				
o				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				3,163.
b				47,130.
c				38,348.
d				156,978.
e				<15,688.>
f				35,258.
g				22,573.
h				8,797,825.
i				142,301.
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	9,227,888.
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

123591
05-01-11

Goldman Sachs

Period Covering: Jan 01 11 to Dec 31 11 | Account Number: 030-29399-7 | Account Name: Cupid Foundation - US Eq - Southernsun

26-1300940 EXHIBIT 1 PAGE 1 OF 7

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
CHICAGO BRIDGE & IRON COMPANY CMN SERIES	Nov 25 08	Jan 03 11	15.00	496.40	105.87	0.00	390.53	LT
	Mar 02 09	Jan 03 11	25.00	827.33	134.56	0 00	692.77	LT
DARLING INTERNATIONAL INC CMN	Mar 20 09	Jan 03 11	100.00	1,331.08	377.15	0 00	953.93	LT
JAMES RIVER COAL COMPANY CMN	Oct 03 08	Jan 03 11	10 00	262.10	206 63	0.00	55 47	LT
	Nov 25 08	Jan 03 11	50.00	1,310.49	455 07	0.00	855 42	LT
JAMES RIVER COAL COMPANY CMN	Nov 25 08	Jan 05 11	20.00	510.27	182.03	0 00	328.24	LT
JAMES RIVER COAL COMPANY CMN	Nov 25 08	Jan 06 11	15.00	390.09	136 52	0.00	253 57	LT
JO-ANN STORES, INC CMN	Oct 09 09	Jan 26 11	30.00	1,812.36	890 81	0 00	921.55	LT
	Oct 09 09	Jan 26 11	45 00	2,718 55	1,336 21	0.00	1,382 34	LT
	Oct 30 09	Jan 26 11	30.00	1,812.37	803 30	0.00	1,009.07	LT
NORDSON CORP CMN	Aug 22 08	Feb 25 11	10 00	1,091.20	544.92	0 00	546 29	LT
TRINITY INDUSTRIES INC (DEL) CMN	Dec 18 08	Mar 16 11	20 00	634.75	317.90	0 00	316 85	LT
	Jul 15 09	Mar 16 11	5 00	158.68	72.55	0.00	86 13	LT
POLARIS INDS INC CMN	Jul 01 08	Mar 24 11	5.00	417 10	198.41	0 00	218.69	LT
SMITHFIELD FOODS INC. CMN	Jul 02 08	Mar 28 11	65 00	1,595.15	1,142 82	0.00	452.33	LT
	Feb 17 09	Mar 28 11	10 00	245.40	89.03	0.00	156 37	LT
JO-ANN STORES, INC CMN	Oct 30 09	Mar 29 11	5.00	305.00	133 88	0.00	171 12	LT
	Nov 02 09	Mar 29 11	35.00	2,135 00	933 77	0 00	1,201.23	LT
	Nov 25 09	Mar 29 11	45 00	2,745.00	1,523 18	0 00	1,221.82	LT
	Nov 27 09	Mar 29 11	25 00	1,525.00	840 65	0.00	684.35	LT
	Nov 30 09	Mar 29 11	15 00	915 00	490.61	0.00	424 39	LT

EXHIBIT I

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
	Feb 01 10	Mar 29 11	5 00	305 00	181.24	0.00	123.76	LT
	Jun 30 10	Mar 29 11	15 00	915 00	562.53	0.00	352 47	ST
	Jul 01 10	Mar 29 11	10 00	610 00	371.95	0.00	238.05	ST
	Dec 15 10	Mar 29 11	40.00	2,440.00	1,808.02	0 00	631.98	ST
KOPPERS HOLDINGS, INC. CMN	May 19 08	Mar 31 11	5 00	212.17	234.82	0.00	(22.65)	LT
	Jun 30 08	Mar 31 11	10 00	424.33	419.16	0.00	5.17	LT
	Jun 30 08	Mar 31 11	5.00	212 17	209.58	0.00	2.59	LT
	Sep 30 08	Mar 31 11	5 00	212.17	180 91	0.00	31.26	LT
	Sep 30 08	Mar 31 11	5.00	212.16	180.91	0.00	31.25	LT
CHICAGO BRIDGE & IRON COMPANY CMN SERIES	Mar 02 09	Apr 05 11	25 00	1,033 84	134.56	0.00	899.28	LT
CENTENE CORPORATION CMN	May 18 10	Apr 06 11	25.00	826 04	574.87	0.00	251.17	ST
NEWPORT CORP CMN	Aug 28 09	Apr 06 11	60 00	1,053 77	451.88	0 00	601.89	LT
TRACTOR SUPPLY CO CMN	Mar 19 09	Apr 06 11	10 00	612.75	174 12	0 00	438.63	LT
	May 11 09	Apr 06 11	10 00	612.75	184 14	0 00	428.61	LT
TRINITY INDUSTRIES INC (DEL) CMN	Aug 21 09	Apr 06 11	20.00	741 91	311 68	0.00	430.23	LT
	Aug 28 09	Apr 06 11	5.00	185 48	78 85	0.00	106.63	LT
	Aug 28 09	Apr 06 11	20 00	741 91	315.40	0.00	426.51	LT
CENTENE CORPORATION CMN	May 18 10	Apr 07 11	35 00	1,153.53	804 82	0 00	348 71	ST
POLARIS INDS INC CMN	Jul 01 08	Apr 20 11	10.00	1,103 62	396 83	0.00	706 79	LT
	Nov 25 08	Apr 20 11	10.00	1,103 62	242.76	0.00	860 86	LT
AFFILIATED MANAGERS GROUP INC CMN	Nov 25 08	Apr 26 11	10 00	1,107 11	228.37	0 00	878 74	LT

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
CHICAGO BRIDGE & IRON COMPANY CMN SERIES	Mar 02 09	Apr 26 11	45 00	1,839.29	242.21	0.00	1,597.08	LT
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK	Nov 27 07	Apr 26 11	5 00	311.23	237.43	0.00	73 80	LT
DARLING INTERNATIONAL INC CMN	Mar 20 09	Apr 26 11	50 00	775.10	188.58	0.00	586 53	LT
NEWPORT CORP CMN	Aug 28 09	Apr 26 11	90.00	1,567.44	677 63	0.00	889 61	LT
TRACTOR SUPPLY CO CMN	May 11 09	Apr 26 11	10.00	612 36	184 14	0.00	428.22	LT
	Aug 28 09	Apr 26 11	10 00	612.35	237.60	0.00	374.75	LT
	Aug 28 09	Apr 26 11	10 00	612.36	237.60	0.00	374.76	LT
TRINITY INDUSTRIES INC (DEL) CMN	Aug 28 09	Apr 26 11	5 00	186.05	78.85	0.00	107 20	LT
NORDSON CORP CMN	Aug 22 08	Apr 27 11	10.00	554.70	272.46	0.00	282 24	LT
	Dec 12 08	Apr 27 11	20.00	1,109.41	304.57	0.00	804 84	LT
	May 04 09	Apr 27 11	10.00	554.70	187.75	0.00	366.95	LT
	Aug 28 09	Apr 27 11	25 00	1,386.78	675 38	0.00	711 41	LT
POLARIS INDS INC CMN	Nov 25 08	Apr 27 11	5 00	530.57	121 38	0 00	409.19	LT
	Jan 23 09	Apr 27 11	5 00	530.57	109 32	0 00	421.25	LT
ARCH CHEMICAL INC CMN	Nov 27 07	Apr 28 11	15.00	577 80	592.50	0.00	(14 70)	LT
KOPPERS HOLDINGS, INC CMN	Nov 25 08	Apr 28 11	20.00	902.56	342.00	0.00	560 56	LT
ARCH CHEMICAL INC CMN	Nov 27 07	Apr 29 11	15 00	579.61	592.50	0 00	(12.89)	LT
NEWPORT CORP CMN	Aug 28 09	May 06 11	45 00	808.27	338 91	0.00	469 36	LT
NEWPORT CORP CMN	Aug 28 09	May 09 11	95 00	1,696 05	715 48	0 00	980 57	LT

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
NEWPORT CORP CMN	Aug 28 09	May 10 11	25.00	457 51	188 29	0.00	269.23	LT
	Aug 28 09	May 10 11	5.00	91.50	37 66	0 00	53.84	LT
	Sep 17 09	May 10 11	25.00	457 50	227 71	0 00	229.79	LT
DARLING INTERNATIONAL INC CMN	Mar 20 09	May 13 11	90 00	1,536.69	339.43	0 00	1,197.26	LT
DARLING INTERNATIONAL INC CMN	Aug 21 09	May 19 11	70.00	1,222.93	507.21	0.00	715.72	LT
CASCADE CORP CMN	Dec 07 07	Jun 03 11	5.00	234 78	271 26	0.00	(36 48)	LT
	Dec 27 07	Jun 03 11	5.00	234.78	233.80	0.00	0.98	LT
	Dec 27 07	Jun 03 11	5.00	234.78	233.80	0.00	0.98	LT
	Apr 23 08	Jun 03 11	5.00	234.78	210.01	0.00	24.78	LT
	Apr 23 08	Jun 03 11	5 00	234 78	210 01	0.00	24 78	LT
CASCADE CORP CMN	Apr 23 08	Jun 30 11	10 00	473.47	420 01	0 00	53.46	LT
	Nov 25 08	Jun 30 11	15 00	710 20	365 44	0 00	344 76	LT
CENTENE CORPORATION CMN	May 18 10	Jul 07 11	25 00	957 52	574.87	0 00	382.65	LT
ARCH CHEMICAL INC CMN	Nov 27 07	Jul 18 11	10 00	472 52	395.00	0 00	77.52	LT
	Nov 27 07	Jul 18 11	10.00	472.52	395 00	0 00	77.52	LT
	Nov 27 07	Jul 18 11	15 00	708.78	592.50	0 00	116.28	LT
	Nov 27 07	Jul 18 11	5 00	236.26	197.50	0.00	38 76	LT
	Dec 05 07	Jul 18 11	10 00	472.52	390 02	0 00	82.50	LT
	Dec 31 07	Jul 18 11	10.00	472 52	368 93	0.00	103.59	LT
	Apr 25 08	Jul 18 11	15.00	708.78	548 51	0 00	160.27	LT
TRACTOR SUPPLY CO CMN	Aug 28 09	Jul 19 11	25 00	1,760 32	594 00	0 00	1,166 32	LT
SMITHFIELD FOODS INC. CMN	Feb 17 09	Aug 11 11	10.00	195.26	89.03	0.00	106 23	LT

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	LA Gain/Loss	Total Gain/Loss	Holding Period
	Feb 17 09	Aug 11 11	20.00	390 53	178.07	0.00	212.47	LT
	Mar 19 09	Aug 11 11	5 00	97 63	42 59	0.00	55.04	LT
	May 04 09	Aug 11 11	5 00	97 63	48 70	0 00	48.93	LT
	May 04 09	Aug 11 11	5 00	97.63	48 70	0.00	48.93	LT
ARCH CHEMICAL INC CMN	May 02 08	Aug 15 11	5 00	233.94	170 79	0.00	63.15	LT
	Jul 01 08	Aug 15 11	15 00	701.83	491.47	0.00	210 36	LT
	Aug 01 08	Aug 15 11	25 00	1,169 72	807.22	0.00	362.50	LT
	Mar 19 09	Aug 15 11	10.00	467.89	190.58	0 00	277.31	LT
	Aug 28 09	Aug 15 11	25.00	1,169 72	733.73	0.00	435.99	LT
ARCH CHEMICAL INC CMN	Aug 28 09	Aug 16 11	60 00	2,809.90	1,760.96	0.00	1,048.94	LT
POLARIS INDS INC CMN	Aug 28 09	Aug 22 11	20.00	1,853 93	778 60	0.00	1,075.33	LT
SMITHFIELD FOODS INC. CMN	Aug 21 09	Aug 22 11	60 00	1,158.56	730.65	0.00	427.92	LT
OGE ENERGY CORP (HOLDING CO) CMN	Nov 27 07	Sep 06 11	25 00	1,182 94	899 25	0.00	283.69	LT
ARCH CHEMICAL INC CMN	Aug 28 09	Sep 13 11	70 00	3,285 30	2,054.45	0.00	1,230.85	LT
ARCH CHEMICAL INC CMN	Aug 28 09	Sep 16 11	30 00	1,409 57	880 48	0.00	529.09	LT
	Jul 01 10	Sep 16 11	15.00	704 78	455.29	0.00	249 49	LT
	Dec 29 10	Sep 16 11	10 00	469 86	365.72	0.00	104 14	ST
	Dec 30 10	Sep 16 11	15.00	704 78	556.07	0 00	148 71	ST
	Dec 31 10	Sep 16 11	10 00	469 86	377 70	0 00	92.16	ST
ARCH CHEMICAL INC CMN	Dec 31 10	Sep 19 11	15.00	700 45	566.55	0.00	133 90	ST
	Feb 08 11	Sep 19 11	15 00	700.45	529 10	0.00	171.35	ST
	Feb 08 11	Sep 19 11	5 00	233.49	176 37	0.00	57.12	ST
	Feb 14 11	Sep 19 11	15 00	700 46	550 88	0.00	149.58	ST
	Feb 16 11	Sep 19 11	10.00	466 97	367 93	0.00	99 04	ST

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
	Feb 16 11	Sep 19 11	5 00	233 49	183.97	0.00	49.52	ST
	Jun 01 11	Sep 19 11	15 00	700.46	532.82	0 00	167.64	ST
	Jun 01 11	Sep 19 11	15 00	700 45	532.82	0.00	167 64	ST
TRACTOR SUPPLY CO CMN	Aug 28 09	Sep 27 11	25.00	1,729.28	594.00	0.00	1,135.28	LT
SMITHFIELD FOODS INC. CMN	Aug 21 09	Oct 11 11	25.00	535.42	304.44	0.00	230.99	LT
	Aug 28 09	Oct 11 11	25 00	535 42	309.25	0.00	226 17	LT
TRACTOR SUPPLY CO CMN	Aug 28 09	Oct 21 11	40.00	2,896.88	950.40	0.00	1,946 48	LT
TRINITY INDUSTRIES INC (DEL) CMN	Aug 28 09	Oct 24 11	55 00	1,528.95	867.35	0 00	661 60	LT
POLARIS INDS INC CMN	Aug 28 09	Oct 25 11	20 00	1,180 06	389.30	0 00	790 76	LT
KOPPERS HOLDINGS, INC. CMN	Nov 25 08	Nov 02 11	5.00	157 74	85.50	0.00	72.24	LT
SMITHFIELD FOODS INC CMN	Aug 28 09	Nov 08 11	80 00	1,837 70	989.60	0 00	848 10	LT
CHICAGO BRIDGE & IRON COMPANY CMN SERIES	Aug 21 09	Nov 28 11	5.00	192.94	75 51	0.00	117 43	LT
	Aug 28 09	Nov 28 11	15.00	578.80	230.85	0.00	347.96	LT
	Aug 28 09	Nov 28 11	5.00	192.93	76.95	0 00	115.98	LT
CENTENE CORPORATION CMN	May 18 10	Nov 29 11	25.00	905.84	574.87	0 00	330.97	LT
	May 28 10	Nov 29 11	10 00	362.33	228.56	0 00	133 77	LT
AGCO CORP CMN	Jun 11 08	Dec 13 11	5 00	219.78	264 77	0.00	(44.99)	LT
	Sep 30 08	Dec 13 11	5 00	219.78	207.60	0.00	12 18	LT
	Sep 30 08	Dec 13 11	5.00	219 78	207.60	0 00	12 18	LT
	Oct 01 08	Dec 13 11	5.00	219.78	208 02	0 00	11 76	LT
	Oct 01 08	Dec 13 11	5 00	219.78	208 02	0.00	11 76	LT

Goldman Sachs

Period Covering: Jan 01 11 to Dec 31 11 | Account Number: 030-29399-7 | Account Name: Cupid Foundation - US Eq - Southernsun

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REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
MIDDLEBY CORP CMN	Aug 21 09	Dec 13 11	5 00	468.92	251.38	0.00	217 54	LT
CENTENE CORPORATION CMN	May 28 10	Dec 20 11	30 00	1,203 93	685.69	0.00	518.24	LT
TOTALS				105,703.81	55,410.87	0.00	50,293 05	
SHORT TERM GAINS				12,025.29	8,862.12	0.00	3,163.18	
LONG TERM GAINS				91,854.38	44,592.90	0.00	47,261.58	
LONG TERM LOSSES				1,824.14	1,955.85	0.00	(131.71)	
NET LONG TERM GAIN				93,678.52	46,548.75	0 00	47,129.87	

EXHIBIT I

Goldman Sachs

Period Covering: Jan 01 11 to Dec 31 11 | Account Number: 030-29401-1 | Account Name: Terminated-Cupid Foundn-US Eq - Aletheia

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REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
AOL INC. CMN	May 10 10	Jan 03 11	18 00	424.19	419.24	0.00	4 95	ST
CANADIAN NATURAL RESOURCES CMN	Aug 06 08	Jan 03 11	30.00	1,352.27	1,113.41	0.00	238.86	LT
COCA-COLA COMPANY (THE) CMN	Nov 27 07	Jan 03 11	40 00	2,610 49	2,494 80	0 00	115 69	LT
DOLE FOOD COMPANY, INC. CMN	Dec 02 10	Jan 03 11	11.00	147.84	103 68	0.00	44.16	ST
	Dec 03 10	Jan 03 11	40 00	537 62	387.23	0.00	150.39	ST
GOLDCORP INC CMN	Aug 28 09	Jan 03 11	20 00	898.99	738.60	0 00	160.39	LT
MGM RESORTS INTERNATIONAL CMN	Aug 28 09	Jan 03 11	344 00	5,257.37	3,013 61	0 00	2,243.76	LT
NOVELLUS SYSTEMS INC CMN	Jun 09 10	Jan 03 11	125.00	3,994 93	3,115 63	0.00	879 30	ST
	Jun 09 10	Jan 03 11	70.00	2,244 66	1,744.75	0.00	499.91	ST
VOLKSWAGEN AKTIENGESELLSCHAFT SPONSORED ADR CMN	Nov 30 10	Jan 04 11	15 00	456.17	409 03	0.00	47 14	ST
ALLSTATE CORPORATION COMMON STOCK	Apr 16 10	Jan 13 11	260 00	7,971 54	8,781.40	0 00	(809 86)	ST
ATP OIL & GAS CORP CMN	Sep 18 09	Jan 14 11	60.00	1,016 23	1,192.66	0.00	(176 43)	LT
CITIGROUP INC CMN	Aug 26 10	Jan 14 11	115.00	586.11	422.81	0.00	163 30	ST
DEERE & COMPANY CMN	Aug 28 09	Jan 14 11	10 00	895.59	449 50	0.00	446 09	LT
EXXON MOBIL CORPORATION CMN	Mar 05 10	Jan 14 11	15 00	1,168.33	997 08	0.00	171.25	ST
MEMC ELECTRONIC MATERIAL COMMON STOCK	Sep 16 10	Jan 14 11	65 00	788 34	738.71	0 00	49.63	ST
ADVANCED MICRO DEVICES INC CMN	Jan 26 10	Jan 25 11	505 00	3,738 28	4,083 68	0 00	(345 40)	ST

EXHIBIT II

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
ATP OIL & GAS CORP CMN	Sep 18 09	Jan 25 11	130 00	2,200.68	2,584.09	0 00	(383.41)	LT
DR PEPPER SNAPPLE GROUP, INC. CMN	May 12 10	Jan 25 11	175.00	6,199 27	6,614.39	0 00	(415.12)	ST
INTEL CORPORATION CMN	Jan 26 10	Jan 25 11	85 00	1,829.32	1,703.08	0.00	126.24	ST
MGM RESORTS INTERNATIONAL CMN	Aug 28 09	Jan 25 11	130.00	1,884.30	1,138 87	0.00	745 44	LT
NOVELLUS SYSTEMS INC CMN	Jun 09 10	Jan 25 11	80 00	2,842.36	1,994 00	0 00	848 36	ST
	Nov 02 10	Jan 25 11	115 00	4,085 89	3,375 84	0.00	710.05	ST
ADVANCED MICRO DEVICES INC CMN	Jan 26 10	Feb 02 11	270 00	2,287.29	2,183 35	0 00	103.93	LT
	Jun 15 10	Feb 02 11	280.00	2,372.00	2,418 58	0.00	(46.58)	ST
INTEL CORPORATION CMN	Jan 26 10	Feb 02 11	65.00	1,406.34	1,302 35	0.00	103 99	LT
THE MOSAIC COMPANY CMN	Feb 16 10	Feb 02 11	40.00	3,314 41	2,408.40	0.00	906.01	ST
DEERE & COMPANY CMN	Aug 28 09	Feb 04 11	5.00	465.41	224 75	0 00	240.66	LT
DOLE FOOD COMPANY, INC. CMN	Dec 03 10	Feb 04 11	25 00	368.93	242.02	0 00	126 91	ST
EXXON MOBIL CORPORATION CMN	Mar 05 10	Feb 04 11	10 00	832.46	664.72	0.00	167.74	ST
HESS CORPORATION CMN	Aug 28 09	Feb 04 11	5 00	411.39	259 25	0.00	152.14	LT
MGM RESORTS INTERNATIONAL CMN	Aug 28 09	Feb 04 11	40 00	592 85	350.42	0 00	242 43	LT
NALCO HOLDING COMPANY CMN	Nov 10 10	Feb 15 11	330.00	8,764 80	9,851 29	0 00	(1,086 49)	ST

Goldman Sachs

Period Covering: Jan 01 11 to Dec 31 11 | Account Number: 030-29401-1 | Account Name: Terminated-Cupid Foundn-US Eq - Aletheia

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REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
CANADIAN NATURAL RESOURCES CMN	Aug 27 08	Feb 18 11	10 00	478 46	430.38	0 00	48.08	LT
GOLDCORP INC CMN	Aug 28 09	Feb 18 11	45 00	2,030.95	1,661 85	0.00	369 10	LT
SUNCOR ENERGY INC. CMN	Aug 28 09	Feb 18 11	10.00	448 13	314.90	0.00	133 23	LT
VOLKSWAGEN AKTIENGESELLSCHAFT SPONSORED ADR CMN	Nov 30 10	Feb 18 11	15 00	462 74	409 03	0.00	53.71	ST
BABCOCK & WILCOX COMPANY (THE) CMN	Aug 28 09	Feb 22 11	20.00	645.75	470 16	0.00	175.59	LT
	Sep 09 09	Feb 22 11	5 00	161 44	128 96	0.00	32 47	LT
CATERPILLAR INC (DELAWARE) CMN	Mar 05 08	Feb 22 11	15.00	1,555.78	1,076.48	0.00	479.30	LT
CIT GROUP INC. CMN CLASS	Dec 31 10	Feb 22 11	24.00	1,018 19	1,117.15	0 00	(98.96)	ST
	Jan 03 11	Feb 22 11	6.00	254.55	280.00	0 00	(25.45)	ST
CONTINENTAL RESOURCES, INC CMN	Jul 27 09	Feb 22 11	5.00	325.64	157.04	0.00	168 60	LT
DEVON ENERGY CORPORATION (NEW) CMN	Oct 13 09	Feb 22 11	5.00	441 40	349.95	0.00	91.45	LT
EXXON MOBIL CORPORATION CMN	Mar 05 10	Feb 22 11	20.00	1,704 83	1,329.45	0.00	375.39	ST
FLUOR CORPORATION CMN	Nov 16 10	Feb 22 11	20 00	1,424 23	1,078 59	0.00	345.64	ST
MEMC ELECTRONIC MATERIAL COMMON STOCK	Sep 16 10	Feb 22 11	50 00	683 30	568.24	0 00	115.07	ST
MGM RESORTS INTERNATIONAL CMN	Aug 28 09	Feb 22 11	195 00	2,746 75	1,708.30	0 00	1,038.45	LT
WAL MART STORES INC CMN	Nov 27 07	Feb 22 11	15 00	803 10	687.30	0 00	115.80	LT

EXHIBIT II

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
MEMC ELECTRONIC MATERIAL COMMON STOCK	Sep 16 10	Feb 28 11	185 00	2,520 39	2,102.47	0 00	417.92	ST
GOLDCORP INC CMN	Aug 28 09	Mar 03 11	5 00	246 13	184 65	0.00	61 48	LT
MEMC ELECTRONIC MATERIAL COMMON STOCK	Sep 16 10	Mar 03 11	205.00	2,682 78	2,329.76	0.00	353 02	ST
SILVER WHEATON CORP CMN	Aug 28 09	Mar 03 11	40 00	1,750 09	414 80	0 00	1,335 29	LT
SUNPOWER CORPORATION CMN CLASS A	Jun 01 10	Mar 03 11	203.00	3,394.23	2,626 58	0.00	767 65	ST
VOLKSWAGEN AKTIENGESELLSCHAFT SPONSORED ADR CMN	Nov 30 10	Mar 03 11	25 00	757.19	681.72	0 00	75 47	ST
MEMC ELECTRONIC MATERIAL COMMON STOCK	Sep 16 10	Mar 04 11	110 00	1,422.68	1,250.12	0 00	172 56	ST
SUNPOWER CORPORATION CMN CLASS A	Jun 01 10	Mar 04 11	222.00	3,665 24	2,872.41	0 00	792 82	ST
	Jun 11 10	Mar 04 11	83 00	1,370 34	1,102.50	0 00	267.84	ST
	Jun 14 10	Mar 04 11	197.00	3,252.48	2,725 32	0.00	527 16	ST
	Jul 13 10	Mar 04 11	210.00	3,467.11	2,923.64	0 00	543 47	ST
WESTERN UNION COMPANY (THE) CMN	Apr 22 09	Mar 04 11	40 00	874 68	668.91	0 00	205.77	LT
	Aug 28 09	Mar 04 11	275.00	6,013.44	5,222.25	0 00	791.19	LT
ATP OIL & GAS CORP CMN	Sep 18 09	Mar 11 11	15 00	271.87	298.16	0 00	(26.29)	LT
CONTINENTAL RESOURCES. INC CMN	Jul 27 09	Mar 11 11	20 00	1,264.66	628.17	0.00	636.49	LT
CROWN CASTLE INTL CORP COMMON STOCK	Dec 27 10	Mar 11 11	5.00	195.96	215.06	0 00	(19 10)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Oct 13 09	Mar 11 11	5 00	439 32	349.95	0 00	89 37	LT

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
DIRECTV CMN	Feb 22 11	Mar 11 11	5 00	228 53	220 58	0 00	7.95	ST
DOLE FOOD COMPANY, INC. CMN	Dec 03 10	Mar 11 11	35.00	481 12	338 82	0 00	142.30	ST
EMERSON ELECTRIC CO. CMN	Aug 28 09	Mar 11 11	10 00	593.16	373.84	0 00	219.32	LT
INTEL CORPORATION CMN	Jan 26 10	Mar 11 11	40.00	835 16	801 45	0 00	33 71	LT
NOBLE ENERGY INC CMN	Aug 27 10	Mar 11 11	10 00	885 87	671 08	0 00	214.79	ST
SAIC, INC. CMN	Apr 16 10	Mar 11 11	5.00	82 84	89 41	0 00	(6 57)	ST
SILVER WHEATON CORP CMN	Aug 28 09	Mar 11 11	115 00	4,703.76	1,192 55	0 00	3,511.21	LT
BABCOCK & WILCOX COMPANY (THE) CMN	Sep 09 09	Mar 17 11	85.00	2,561.43	2,192.39	0.00	369 03	LT
	Sep 10 09	Mar 17 11	45.00	1,356 05	1,180.45	0 00	175.60	LT
	Aug 11 10	Mar 17 11	210.00	6,328.23	4,824.12	0 00	1,504.11	ST
CATERPILLAR INC (DELAWARE) CMN	Aug 28 09	Mar 18 11	10.00	1,048.81	472 10	0 00	576 71	LT
CONTINENTAL RESOURCES, INC CMN	Jul 27 09	Mar 18 11	15 00	990.46	471 13	0 00	519.33	LT
DEERE & COMPANY CMN	Aug 28 09	Mar 18 11	20.00	1,796 46	899.00	0.00	897 46	LT
DOLE FOOD COMPANY, INC. CMN	Dec 03 10	Mar 18 11	65 00	891 19	629.25	0 00	261.94	ST
CIT GROUP INC. CMN CLASS	Jan 03 11	Mar 21 11	35.00	1,478.34	1,633 33	0 00	(154.99)	ST
CONTINENTAL RESOURCES, INC CMN	Jul 27 09	Mar 21 11	15 00	1,013.88	471 13	0 00	542 75	LT
CROWN CASTLE INTL CORP COMMON STOCK	Dec 27 10	Mar 21 11	40 00	1,488 19	1,720 45	0 00	(232.26)	ST

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
EMERSON ELECTRIC CO CMN	Aug 28 09	Mar 21 11	15 00	873 10	560.76	0 00	312.34	LT
EXXON MOBIL CORPORATION CMN	Mar 05 10	Mar 21 11	10.00	828 42	664 72	0 00	163.70	LT
INTEL CORPORATION CMN	Jan 26 10	Mar 21 11	20 00	405.19	400 72	0.00	4 47	LT
CANADIAN NATURAL RESOURCES CMN	Aug 27 08	Mar 22 11	15.00	744.82	645.58	0.00	99.25	LT
ISHARES SILVER TRUST ETF	Feb 19 09	Mar 22 11	30 00	1,064 84	414 69	0 00	650.15	LT
	Aug 28 09	Mar 22 11	100 00	3,549 46	1,449.00	0.00	2,100.46	LT
SILVER WHEATON CORP CMN	Aug 28 09	Mar 22 11	15.00	637.89	155.55	0.00	482.34	LT
SUNCOR ENERGY INC. CMN	Aug 28 09	Mar 22 11	20 00	909 61	629.80	0.00	279.81	LT
VOLKSWAGEN AKTIENGESELLSCHAFT SPONSORED ADR CMN	Nov 30 10	Mar 22 11	30.00	880.59	818 06	0.00	62 53	ST
BANK OF AMERICA CORP CMN	Aug 28 09	Apr 07 11	85 00	1,165.62	1,539 35	0 00	(373.73)	LT
CROWN CASTLE INTL CORP COMMON STOCK	Dec 27 10	Apr 07 11	44 00	1,886 46	1,892.50	0.00	(6 04)	ST
	Dec 28 10	Apr 07 11	1 00	42.87	43.01	0 00	(0.14)	ST
COEUR D'ALENE MINES CORP CMN	Jul 30 09	Apr 08 11	55 00	2,042.23	718 57	0 00	1,323.66	LT
CONTINENTAL RESOURCES, INC CMN	Jul 27 09	Apr 08 11	5 00	356.40	157.04	0.00	199.35	LT
	Aug 28 09	Apr 08 11	15 00	1,059.19	542.50	0 00	526.68	LT
DOLE FOOD COMPANY, INC. CMN	Dec 03 10	Apr 08 11	70 00	962 37	677 65	0 00	284.72	ST

Goldman Sachs

Period Covering Jan 01 11 to Dec 31 11 | Account Number 030-29401-1 | Account Name Terminated-Cupid Foundn-US Eq - Aletheia

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
INTEL CORPORATION CMN	Jan 26 10	Apr 08 11	45 00	899.57	901.63	0 00	(2.06)	LT
LAS VEGAS SANDS CORP. CMN	May 17 10	Apr 08 11	40 00	1,788.46	892.34	0.00	896 12	ST
MGM RESORTS INTERNATIONAL CMN	Aug 28 09	Apr 08 11	55 00	724 59	481.83	0.00	242.76	LT
INTEL CORPORATION CMN	Jan 26 10	Apr 14 11	25.00	486.99	500.91	0.00	(13.92)	LT
SILVER WHEATON CORP CMN	Aug 28 09	Apr 14 11	120.00	5,130.08	1,244.40	0.00	3,885 68	LT
BANK OF AMERICA CORP CMN	Aug 28 09	Apr 20 11	40 00	490 83	724.40	0.00	(233.57)	LT
BARNES & NOBLE, INC CMN	Aug 28 09	Apr 20 11	90 00	897.86	1,889.10	0.00	(991.24)	LT
CITIGROUP INC. CMN	Aug 26 10	Apr 20 11	280 00	1,277 61	1,029.45	0 00	248 16	ST
COCA-COLA COMPANY (THE) CMN	Nov 27 07	Apr 20 11	5.00	339 05	311 85	0.00	27.20	LT
COEUR D'ALENE MINES CORP CMN	Jul 30 09	Apr 20 11	60 00	1,900.99	783.90	0.00	1,117 10	LT
	Aug 28 09	Apr 20 11	5 00	158 42	77 35	0 00	81 07	LT
CROWN CASTLE INTL CORP COMMON STOCK	Dec 28 10	Apr 20 11	30.00	1,282.24	1,290.40	0 00	(8 16)	ST
DEERE & COMPANY CMN	Aug 28 09	Apr 20 11	15.00	1,402.72	674.25	0.00	728.47	LT
HESS CORPORATION CMN	Aug 28 09	Apr 20 11	15.00	1,206 04	777.75	0 00	428.29	LT
INTEL CORPORATION CMN	Jan 26 10	Apr 20 11	5 00	106 01	100.18	0 00	5 83	LT
	Jul 14 10	Apr 20 11	95 00	2,014 15	2,046 06	0.00	(31 91)	ST
MEDTRONIC INC CMN	Jan 03 11	Apr 20 11	30 00	1,222 67	1,124 26	0.00	98 41	ST

EXHIBIT II

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
MERCK & CO., INC. CMN	Nov 17 10	Apr 20 11	10.00	339.89	346 37	0 00	(6.48)	ST
MGM RESORTS INTERNATIONAL CMN	Aug 28 09	Apr 20 11	25.00	339.02	219 01	0.00	120 01	LT
COEUR D'ALENE MINES CORP CMN	Aug 28 09	Apr 26 11	45 00	1,397 13	696.15	0 00	700.98	LT
CONTINENTAL RESOURCES, INC CMN	Aug 28 09	Apr 26 11	30 00	2,048.27	1,085.00	0.00	963.27	LT
EXXON MOBIL CORPORATION CMN	Mar 05 10	Apr 26 11	10 00	874.12	664.72	0 00	209.40	LT
COEUR D'ALENE MINES CORP CMN	Aug 28 09	Apr 29 11	15 00	474.10	232 05	0.00	242 05	LT
CONTINENTAL RESOURCES, INC CMN	Aug 28 09	Apr 29 11	40.00	2,742.44	1,446 67	0.00	1,295 77	LT
EBAY INC. CMN	Jul 13 10	Apr 29 11	45 00	1,539 09	940.74	0.00	598.35	ST
AOL INC. CMN	May 10 10	May 04 11	80.00	1,615.50	1,863 28	0.00	(247 78)	ST
BANK OF AMERICA CORP CMN	Aug 28 09	May 04 11	15 00	186.83	271 65	0.00	(84.82)	LT
DOLE FOOD COMPANY, INC CMN	Dec 03 10	May 04 11	52.00	733.58	503 40	0 00	230 19	ST
	Dec 06 10	May 04 11	23 00	324.47	230.01	0 00	94 46	ST
INTL BUSINESS MACHINES CORP CMN	Aug 28 09	May 04 11	15.00	2,550.62	1,786 05	0 00	764.57	LT
MERCK & CO., INC. CMN	Nov 17 10	May 04 11	25 00	914 07	865.93	0.00	48.14	ST
BOEING COMPANY CMN	Mar 05 10	May 05 11	10.00	788 69	678 66	0.00	110 03	LT

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
CROWN CASTLE INTL CORP COMMON STOCK	Dec 28 10	May 05 11	50.00	2,093 61	2,150 66	0.00	(57.05)	ST
EBAY INC. CMN	Jul 13 10	May 05 11	5 00	164.31	104 53	0.00	59.78	ST
HESS CORPORATION CMN	Aug 28 09	May 05 11	25 00	1,915.39	1,296 25	0.00	619 14	LT
BOEING COMPANY CMN	Mar 05 10	May 20 11	5.00	387.58	339.33	0.00	48.25	LT
COCA-COLA COMPANY (THE) CMN	Nov 27 07	May 20 11	40 00	2,721 15	2,494.80	0 00	226 35	LT
CONTINENTAL RESOURCES, INC CMN	Aug 28 09	May 20 11	5 00	311.37	180 83	0.00	130.54	LT
DEERE & COMPANY CMN	Aug 28 09	May 20 11	15 00	1,269.73	674.25	0.00	595.48	LT
DOLE FOOD COMPANY, INC. CMN	Dec 06 10	May 20 11	120 00	1,531 21	1,200.04	0.00	331 17	ST
INTL BUSINESS MACHINES CORP CMN	Aug 28 09	May 20 11	10 00	1,697 42	1,190 70	0.00	506.72	LT
JOHNSON & JOHNSON CMN	Aug 28 09	May 20 11	15.00	984.77	905.55	0.00	79.22	LT
THE MOSAIC COMPANY CMN	Feb 16 10	May 31 11	15.00	1,055 07	903.15	0.00	151.92	LT
BARNES & NOBLE, INC CMN	Aug 28 09	Jun 03 11	95.00	1,736 75	1,994.05	0.00	(257.30)	LT
	Nov 23 09	Jun 03 11	35.00	639 85	811.56	0 00	(171.71)	LT
	Nov 24 09	Jun 03 11	180 00	3,290 68	3,966.65	0.00	(675.97)	LT
CITIGROUP INC. CMN	Aug 26 10	Jun 03 11	20 00	798 77	735.32	0.00	63 45	ST
CONTINENTAL RESOURCES, INC CMN	Aug 28 09	Jun 03 11	5 00	311 13	180 83	0 00	130.30	LT
EBAY INC. CMN	Jul 13 10	Jun 03 11	15.00	456 33	313.58	0 00	142.75	ST

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
HUMAN GENOME SCIENCES INC CMN	Jan 13 11	Jun 03 11	20 00	522.37	539.91	0.00	(17.54)	ST
ISHARES SILVER TRUST ETF	Aug 28 09	Jun 03 11	80.00	2,824.29	1,159 20	0 00	1,665 09	LT
MEDTRONIC INC CMN	Jan 03 11	Jun 03 11	10.00	393 30	374.75	0 00	18.55	ST
MERCK & CO., INC. CMN	Nov 17 10	Jun 03 11	60 00	2.150 37	2,078.23	0.00	72.14	ST
SPDR GOLD TRUST ETF	Aug 28 09	Jun 03 11	5 00	751 44	469.25	0.00	282.19	LT
WAL MART STORES INC CMN	Feb 19 09	Jun 03 11	25.00	1,340.38	1,253.63	0.00	86.75	LT
BARNES & NOBLE, INC CMN	Nov 24 09	Jun 23 11	5 00	88 60	110.19	0 00	(21.58)	LT
	Jan 25 10	Jun 23 11	335 00	5,936 39	5,831.55	0.00	104 84	LT
EBAY INC. CMN	Jul 13 10	Jun 23 11	40 00	1,165.72	836.21	0.00	329.51	ST
WAL MART STORES INC CMN	Feb 19 09	Jun 23 11	20.00	1,057 91	1,002 90	0 00	55.01	LT
	Aug 28 09	Jun 23 11	30 00	1,586.87	1,522 20	0.00	64 67	LT
AKAMAI TECHNOLOGIES INC CMN	Jun 03 11	Jul 07 11	250 00	7,939 84	8,225 23	0.00	(285 39)	ST
AOL INC CMN	May 10 10	Jul 07 11	230 00	4,712 61	5,356.93	0.00	(644.32)	LT
	Oct 01 10	Jul 07 11	215.00	4,405.27	5,360.47	0.00	(955.21)	ST
	Feb 15 11	Jul 07 11	185 00	3,790 58	4,025 58	0.00	(235.00)	ST
ARCHER DANIELS MIDLAND CO CMN	Feb 02 11	Jul 07 11	320 00	9,782 21	11,250 82	0 00	(1,468 61)	ST
ATP OIL & GAS CORP CMN	Sep 18 09	Jul 07 11	110.00	1,746.47	2,186 54	0 00	(440.07)	LT

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
	Dec 14 09	Jul 07 11	250 00	3,969 25	4,243 80	0.00	(274.55)	LT
	Oct 04 10	Jul 07 11	105 00	1,667 08	1,406 22	0.00	260.86	ST
	Feb 04 11	Jul 07 11	225.00	3,572.32	4,002.79	0.00	(430.47)	ST
	May 05 11	Jul 07 11	150 00	2,381.55	2,400.41	0.00	(18.86)	ST
BANK OF AMERICA CORP CMN	Aug 28 09	Jul 07 11	35 00	382.19	633.85	0.00	(251.66)	LT
	Oct 27 09	Jul 07 11	515 00	5,623 69	7,906.18	0.00	(2,282.49)	LT
BARNES & NOBLE, INC CMN	Jan 25 10	Jul 07 11	41.00	730.61	713 71	0 00	16.89	LT
	Jan 26 10	Jul 07 11	181.00	3,225 36	3,505 70	0.00	(280.35)	LT
BARRICK GOLD CORPORATION CMN	Dec 26 08	Jul 07 11	25 00	1,172.98	895 26	0.00	277.72	LT
	Mar 11 09	Jul 07 11	60 00	2,815 15	1,660 85	0 00	1,154.30	LT
	Aug 28 09	Jul 07 11	170 00	7,976.25	5,978 90	0 00	1,997.35	LT
	Jan 26 10	Jul 07 11	90.00	4,222.72	3,254 86	0 00	967.86	LT
	May 10 10	Jul 07 11	110.00	5,161.10	4,826 59	0.00	334 51	LT
BOEING COMPANY CMN	Mar 05 10	Jul 07 11	135.00	10,245.96	9,161 95	0.00	1,084.01	LT
	Mar 18 11	Jul 07 11	85 00	6,451 16	5,855.31	0 00	595.85	ST
	Jun 03 11	Jul 07 11	50 00	3,794 80	3,740 37	0.00	54 43	ST
CANADIAN NATURAL RESOURCES CMN	Aug 27 08	Jul 07 11	11 00	479 65	473.42	0.00	6.23	LT
	Aug 28 08	Jul 07 11	14.00	610 46	597.36	0.00	13.10	LT
	Aug 28 09	Jul 07 11	350.00	15,261.56	10,309.00	0.00	4,952.56	LT
	Oct 04 10	Jul 07 11	20 00	872 09	720.39	0.00	151.70	ST
	Nov 17 10	Jul 07 11	175.00	7,630.78	6,630 54	0.00	1,000.24	ST
CATERPILLAR INC (DELAWARE) CMN	Aug 28 09	Jul 07 11	90.00	10,109.50	4,248 90	0 00	5,860 60	LT
	Sep 09 09	Jul 07 11	80 00	8,986 23	3,866 58	0 00	5,119 65	LT
CIT GROUP INC. CMN CLASS	Jan 03 11	Jul 07 11	150 00	6,673 37	6,999 99	0 00	(326 62)	ST

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
CITIGROUP INC. CMN	Aug 26 10	Jul 07 11	93 00	3,979.39	3,419.24	0.00	560 16	ST
	Oct 04 10	Jul 07 11	77.00	3,294 77	3,138.98	0.00	155.79	ST
COCA-COLA COMPANY (THE) CMN	Nov 27 07	Jul 07 11	130 00	8,926.93	8,108.10	0 00	818.83	LT
	Aug 28 09	Jul 07 11	300 00	20,600.60	14,754.00	0 00	5,846.60	LT
COEUR D'ALENE MINES CORP CMN	Aug 28 09	Jul 07 11	220.00	5,717 69	3,403.40	0 00	2,314.29	LT
	Feb 28 11	Jul 07 11	30 00	779 69	937.98	0.00	(158 29)	ST
	Feb 28 11	Jul 07 11	45 00	1,169 53	1,432.12	0 00	(262.59)	ST
	Mar 11 11	Jul 07 11	60.00	1,559 37	1,961.77	0.00	(402.40)	ST
	Mar 18 11	Jul 07 11	125.00	3,248 69	3,962.30	0 00	(713.61)	ST
COMCAST CORPORATION CMN CLASS A VOTING	Jun 23 11	Jul 07 11	335.00	8,589.23	7,872.97	0.00	716.26	ST
CONTINENTAL RESOURCES, INC CMN	Aug 28 09	Jul 07 11	5 00	341 78	180.83	0.00	160.95	LT
	Aug 28 09	Jul 07 11	50 00	3,390 72	1,808 34	0.00	1,582.38	LT
	Mar 30 10	Jul 07 11	85 00	5,810.30	3,502 80	0.00	2,307.50	LT
	Apr 22 10	Jul 07 11	125 00	8,544 56	5,592 98	0.00	2,951.58	LT
	Jun 09 10	Jul 07 11	70 00	4 784.95	3,394.17	0.00	1,390.78	LT
CROWN CASTLE INTL CORP COMMON STOCK	Dec 28 10	Jul 07 11	155.00	6,643.17	6,667 05	0.00	(23 88)	ST
DEERE & COMPANY CMN	Aug 28 09	Jul 07 11	55 00	4,777 47	2,472.25	0.00	2,305.22	LT
	Mar 11 10	Jul 07 11	150 00	13,029 46	8,608 94	0.00	4,420.52	LT
DEVON ENERGY CORPORATION (NEW) CMN	Oct 13 09	Jul 07 11	95.00	7,721.45	6,649 01	0 00	1,072 44	LT
DIRECTV CMN	Feb 22 11	Jul 07 11	285 00	15,042 01	12,573.15	0.00	2,468.86	ST
DOLE FOOD COMPANY, INC. CMN	Dec 06 10	Jul 07 11	755 00	10,568 88	7,550 23	0 00	3,018 65	ST

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
EBAY INC CMN	Jul 13 10	Jul 07 11	210 00	6,997.21	4,390.12	0.00	2,607 09	ST
	Nov 08 10	Jul 07 11	130 00	4,331 61	4,003 03	0.00	328 58	ST
	Nov 09 10	Jul 07 11	5 00	166.60	152.30	0 00	14.30	ST
	Jan 25 11	Jul 07 11	360.00	11,995 22	11,097.18	0.00	898 03	ST
	Jan 25 11	Jul 07 11	45.00	1,509.46	1,387.15	0 00	122.32	ST
	Feb 15 11	Jul 07 11	65 00	2,180 34	2,234.38	0.00	(54.04)	ST
EMERSON ELECTRIC CO. CMN	Aug 28 09	Jul 07 11	145.00	8,440.29	5,420.70	0 00	3,019.59	LT
	Apr 08 11	Jul 07 11	40.00	2,328.36	2,324.42	0.00	3.94	ST
EXXON MOBIL CORPORATION CMN	Mar 05 10	Jul 07 11	40 00	3,289 14	2,658.89	0.00	630 25	LT
	Jul 09 10	Jul 07 11	370 00	30,424.51	21,753.82	0 00	8,670.69	ST
FLUOR CORPORATION CMN	Nov 16 10	Jul 07 11	120.00	7,989.44	6,471.54	0 00	1,517 90	ST
FREEPORT-MCMORAN COPPER & GOLD CMN	Mar 04 11	Jul 07 11	245.00	13,682 99	12,770.09	0.00	912 90	ST
	Apr 26 11	Jul 07 11	110 00	6,143 38	6,150.90	0 00	(7 52)	ST
	May 20 11	Jul 07 11	125 00	6,981 11	6,006.98	0.00	974.13	ST
GAP INC CMN	Apr 07 11	Jul 07 11	380.00	7,311 05	8,691.13	0 00	(1,380.08)	ST
GOLDCORP INC CMN	Aug 28 09	Jul 07 11	65 00	3,285.04	2,400 45	0 00	884 59	LT
	May 10 10	Jul 07 11	125 00	6,317 38	5,437.85	0 00	879.53	LT
HESS CORPORATION CMN	Aug 28 09	Jul 07 11	165.00	12,488 46	8,555.25	0 00	3,933 21	LT
HUMAN GENOME SCIENCES INC CMN	Jan 13 11	Jul 07 11	285 00	7,088 93	7,693.69	0 00	(604 77)	ST
	Mar 04 11	Jul 07 11	110 00	2,736.08	2,825.90	0.00	(89 82)	ST
	Mar 16 11	Jul 07 11	315 00	7,835 13	8,658.34	0.00	(823.21)	ST
INTEL CORPORATION CMN	Jul 14 10	Jul 07 11	280 00	6,521.07	6,030 50	0 00	490.58	ST

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
	Dec 27 10	Jul 07 11	275.00	6,404.63	5,730.95	0.00	673.68	ST
	May 05 11	Jul 07 11	85.00	1,979.61	2,006 94	0.00	(27.33)	ST
	May 20 11	Jul 07 11	70 00	1,630.27	1,627.30	0 00	2.97	ST
INTL BUSINESS MACHINES CORP CMN	Aug 28 09	Jul 07 11	10.00	1,766.87	1,190 70	0 00	576 17	LT
	Aug 28 09	Jul 07 11	15 00	2,649 74	1,786 05	0.00	863.69	LT
	Sep 23 09	Jul 07 11	95 00	16,785 22	11,596.28	0.00	5,188.95	LT
	Jan 25 11	Jul 07 11	70.00	12,368.06	11,263 01	0.00	1,105 05	ST
	Apr 14 11	Jul 07 11	15.00	2,650 30	2,471 76	0 00	178.54	ST
IRIDIUM COMMUNICATIONS INC CMN	Jun 11 10	Jul 07 11	13.00	115.81	116 65	0 00	(0 83)	LT
	Jun 14 10	Jul 07 11	506.00	4,507 81	4,592 81	0 00	(85.00)	LT
	Jun 15 10	Jul 07 11	58.00	516.71	539 35	0 00	(22.64)	LT
	Jun 16 10	Jul 07 11	127.00	1,131.41	1,175.33	0 00	(43 92)	LT
	Jun 17 10	Jul 07 11	26.00	231.63	239 28	0 00	(7 65)	LT
	Oct 04 10	Jul 07 11	240 00	2,138.09	2,038 73	0 00	99 36	ST
ISHARES SILVER TRUST ETF	Aug 28 09	Jul 07 11	630 00	22,433 86	9,128.70	0.00	13,305.16	LT
JOHNSON & JOHNSON CMN	Aug 28 09	Jul 07 11	35 00	2,371.02	2,112 95	0 00	258.07	LT
	Aug 28 09	Jul 07 11	95.00	6 444 67	5,735 15	0.00	709.52	LT
KINROSS GOLD CORP CMN	Apr 14 11	Jul 07 11	405.00	6,767 42	6,337 72	0.00	429 70	ST
LAS VEGAS SANDS CORP. CMN	May 17 10	Jul 07 11	55 00	2,482.39	1,226 96	0 00	1,255 43	LT
	May 17 10	Jul 07 11	165.00	7,502.40	3,680 89	0 00	3,821.52	LT
	Sep 07 10	Jul 07 11	170 00	7,729.75	5,286 88	0.00	2,442.87	ST
LENNAR CORPORATION CMN CLASS A	Apr 20 11	Jul 07 11	560 00	10,617 39	10,723 55	0 00	(106 16)	ST
MARVELL TECHNOLOGY GROUP LTD. CMN	May 04 11	Jul 07 11	570.00	8,850 84	8,536 32	0.00	314 52	ST
	Jun 03 11	Jul 07 11	220 00	3,416 12	3,350 12	0 00	66 00	ST

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
MC DONALDS CORP CMN	Nov 27 07	Jul 07 11	30 00	2,574.85	1,726.80	0 00	848.05	LT
	Feb 03 09	Jul 07 11	10 00	858 28	583.81	0 00	274.47	LT
	Aug 28 09	Jul 07 11	125.00	10,728 54	7,005.00	0 00	3,723.54	LT
	Feb 23 10	Jul 07 11	135 00	11,586.82	8,765.43	0.00	2,821.39	LT
	May 20 11	Jul 07 11	5.00	429 14	410.85	0.00	18 29	ST
MCMORAN EXPLORATION INC CMN	Feb 25 10	Jul 07 11	29.00	534.81	487.33	0 00	47.48	LT
	Feb 26 10	Jul 07 11	556 00	10,253.61	9,516.50	0.00	737 11	LT
	Nov 30 10	Jul 07 11	275.00	5,071 48	4,219 24	0 00	852.24	ST
MEDTRONIC INC CMN	Jan 03 11	Jul 07 11	235 00	8,988 57	8,806 72	0 00	181.85	ST
MERCK & CO., INC CMN	Nov 17 10	Jul 07 11	235.00	8,424 58	8,139.75	0 00	284 83	ST
MGM RESORTS INTERNATIONAL CMN	Aug 28 09	Jul 07 11	385.00	5,705.59	3,372.79	0.00	2,332 80	LT
	Sep 09 09	Jul 07 11	125 00	1,852 46	1,243.44	0.00	609.02	LT
	Jan 25 10	Jul 07 11	202 00	2,993 58	2,352 94	0 00	640.64	LT
	Jan 26 10	Jul 07 11	93 00	1,378.23	1,124 08	0.00	254.15	LT
NEWMONT MINING CORPORATION CMN	Nov 14 08	Jul 07 11	45.00	2,490 35	1,145 71	0.00	1,344 64	LT
	Aug 28 09	Jul 07 11	265 00	14,665 37	10,891.50	0 00	3,773.87	LT
	Oct 30 09	Jul 07 11	50 00	2,767 05	2,137 34	0.00	629.71	LT
	Nov 11 09	Jul 07 11	95 00	5,257.40	4,907.81	0 00	349.59	LT
NOBLE ENERGY INC CMN	Aug 27 10	Jul 07 11	85 00	7,797 38	5,704 18	0 00	2,093.20	ST
	Nov 03 10	Jul 07 11	65 00	5,962 70	5,413.82	0 00	548 88	ST
	May 31 11	Jul 07 11	30 00	2,752 02	2,792.37	0 00	(40.35)	ST
NOVAGOLD RESOURCES INC. CMN	Jan 23 09	Jul 07 11	360 00	3,663.68	762.41	0.00	2,901.27	LT
	Aug 28 09	Jul 07 11	730 00	7,429 14	2,847.00	0 00	4,582 14	LT

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
	Oct 29 10	Jul 07 11	335.00	3,409 26	3,751.67	0.00	(342.41)	ST
	Jan 04 11	Jul 07 11	305 00	3,103.96	3,962.77	0 00	(858.82)	ST
	Mar 04 11	Jul 07 11	215.00	2,188 03	3,024 77	0 00	(836.74)	ST
	Mar 10 11	Jul 07 11	330 00	3,358 38	4,122.36	0 00	(763 98)	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Nov 27 07	Jul 07 11	20 00	1,299 77	1,463.40	0 00	(163.63)	LT
	Aug 28 09	Jul 07 11	110.00	7,148.76	5,827.80	0.00	1,320.96	LT
SAIC, INC CMN	Apr 16 10	Jul 07 11	505 00	8,463.63	9,030 11	0 00	(566.48)	LT
SILVER WHEATON CORP CMN	Aug 28 09	Jul 07 11	15 00	548 69	155 55	0 00	393 14	LT
	Feb 18 11	Jul 07 11	135 00	4,938 20	5,216 63	0.00	(278.43)	ST
SPDR GOLD TRUST ETF	Aug 28 09	Jul 07 11	100 00	14,912 71	9,385.00	0.00	5,527.71	LT
SUNCOR ENERGY INC CMN	Aug 28 09	Jul 07 11	230 00	9,439 01	7,242.70	0.00	2,196.31	LT
	Nov 11 09	Jul 07 11	140.00	5,745.49	4,904.41	0.00	841.08	LT
SUNPOWER CORPORATION CMN CLASS A	Apr 08 11	Jul 07 11	515.00	10,095.09	8,677.03	0 00	1,418.06	ST
	Apr 29 11	Jul 07 11	135.00	2,646.29	2,941.72	0.00	(295.44)	ST
	May 05 11	Jul 07 11	75 00	1,470 16	1,619.87	0.00	(149.71)	ST
TEJON RANCH CO CMN	Mar 10 11	Jul 07 11	66.00	2,268.07	1,978.69	0 00	289 38	ST
	Mar 15 11	Jul 07 11	34 00	1,168 40	1,089.50	0.00	78 90	ST
	Mar 16 11	Jul 07 11	30 00	1,030 94	1,003.04	0 00	27 90	ST
	Mar 17 11	Jul 07 11	37 00	1,271.49	1,254.12	0 00	17 37	ST
	Mar 18 11	Jul 07 11	88.00	3,024.09	3,095.28	0 00	(71 19)	ST
	Mar 21 11	Jul 07 11	90 00	3,092 82	3,261 81	0 00	(168 99)	ST
THE MOSAIC COMPANY CMN	Feb 16 10	Jul 07 11	11 00	763 52	662.31	0 00	101.21	LT
	Feb 17 10	Jul 07 11	94 00	6,524 63	5,719.72	0 00	804 91	LT
	Dec 02 10	Jul 07 11	55.00	3,817 60	3,684.22	0 00	133 38	ST

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
	Jan 03 11	Jul 07 11	55.00	3,817.60	4,228.79	0 00	(411 19)	ST
UNITED CONTINENTAL HOLDING INC CMN	Jun 15 10	Jul 07 11	279 00	6,218.79	6,592 51	0 00	(373.72)	LT
	Oct 04 10	Jul 07 11	60.00	1,337 37	1,467.21	0.00	(129.84)	ST
VOLKSWAGEN AKTIENGESELLSCHAFT SPONSORED ADR CMN	Nov 30 10	Jul 07 11	128.00	4,966.30	3,490 39	0.00	1,475.91	ST
	Dec 01 10	Jul 07 11	102 00	3,957.52	2,941.10	0.00	1,016 42	ST
WAL MART STORES INC CMN	Aug 28 09	Jul 07 11	300 00	16,412.68	15,222.00	0.00	1,190 68	LT
WYNN RESORTS, LIMITED CMN	Aug 28 09	Jul 07 11	60 00	9,445.01	3,366.60	0.00	6,078.41	LT
TOTALS				1,094,780.02	899,453.90	0.00	195,326 12	
SHORT TERM GAINS				347,569.47	292,884.37	0.00	54,685.14	
SHORT TERM LOSSES				176,336.73	192,673.52	0 00	(16,336 83)	
NET SHORT TERM GAIN				523,906.20	485,557.89	0.00	38,348.31	
LONG TERM GAINS				515,356.33	349,529.17	0.00	165,827.15	
LONG TERM LOSSES				55,517.49	64,366.84	0.00	(8,849.34)	
NET LONG TERM GAIN				570,873.82	413,896.01	0.00	156,977.81	

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
E.I DU PONT DE NEMOURS AND CO CMN	Nov 27 07	Jan 03 11	35.00	1,754 41	1,547 70	0.00	206 71	LT
	Aug 28 09	Jan 03 11	85 00	4,260.70	2,779 50	0 00	1,481.20	LT
AGILENT TECHNOLOGIES, INC. CMN	Nov 27 07	Jan 04 11	70.00	2,922.78	2,565.20	0.00	357.58	LT
	Aug 28 09	Jan 04 11	135 00	5,636 78	3,499.20	0.00	2,137.58	LT
WESCO INTERNATIONAL INC. CMN	Aug 28 09	Jan 06 11	160 00	8,524.51	3,993.60	0.00	4,530.91	LT
EATON CORPORATION CMN	May 11 10	Jan 10 11	10 00	1,026.03	750.23	0.00	275.81	ST
	Jul 21 10	Jan 10 11	70.00	7,182.21	5,123.60	0 00	2,058.61	ST
E.I. DU PONT DE NEMOURS AND CO CMN	Aug 28 09	Jan 26 11	140.00	7,036.71	4,578.00	0.00	2,458 71	LT
E.I DU PONT DE NEMOURS AND CO CMN	Aug 28 09	Jan 31 11	170 00	8,604.09	5,559.00	0.00	3,045.09	LT
TEREX CORP (NEW) CMN	Feb 09 10	Feb 01 11	115 00	3,981.25	2,123 98	0.00	1,857.27	ST
AGILENT TECHNOLOGIES, INC. CMN	Aug 28 09	Feb 02 11	170 00	7,014 06	4,406.40	0.00	2,607 66	LT
COMMUNITY HEALTH SYS INC CMN	Nov 27 07	Feb 08 11	110.00	4,101.16	3,374.80	0 00	726 36	LT
	Oct 30 08	Feb 08 11	60.00	2,237 00	1,179.90	0 00	1,057 10	LT
	Oct 31 08	Feb 08 11	5 00	186.42	95.94	0 00	90.48	LT
CISCO SYSTEMS, INC. CMN	Feb 04 10	Feb 10 11	35.00	659 70	815.81	0.00	(156.11)	LT
	Feb 08 10	Feb 10 11	215 00	4,052 43	5,096.88	0.00	(1,044 45)	LT
	Jun 02 10	Feb 10 11	290 00	5,466 07	6,718.49	0 00	(1.252.42)	ST
	Aug 12 10	Feb 10 11	330 00	6 220.01	7,094.47	0 00	(874.46)	ST
REHABCARE GROUP, INC. CMN	Nov 01 10	Feb 10 11	45.00	1,654 97	1,013 12	0.00	641.85	ST
REHABCARE GROUP, INC CMN	Nov 01 10	Feb 11 11	85 00	3,113 09	1,913.66	0.00	1,199.43	ST

EXHIBIT III

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
	Nov 02 10	Feb 11 11	85.00	3,113 09	1,952.40	0.00	1,160.69	ST
	Nov 03 10	Feb 11 11	10 00	366 80	208.68	0 00	158 11	ST
	Nov 03 10	Feb 11 11	120 00	4,394.95	2,504.20	0.00	1,890 75	ST
	Jan 04 11	Feb 11 11	85.00	3,117.77	2,076.24	0 00	1,041.53	ST
	Jan 05 11	Feb 11 11	60 00	2,200.78	1,456.70	0.00	744.08	ST
TEREX CORP (NEW) CMN	Feb 09 10	Feb 17 11	50.00	1,902.33	923.47	0.00	978.86	LT
AGILENT TECHNOLOGIES, INC. CMN	Aug 28 09	Feb 18 11	205 00	9,005.43	5,313 60	0.00	3,691.83	LT
COMMUNITY HEALTH SYS INC CMN	Oct 31 08	Mar 30 11	5.00	201.39	95.94	0 00	105.45	LT
	Aug 28 09	Mar 30 11	145.00	5,840.19	4,493.55	0.00	1,346.64	LT
COMMUNITY HEALTH SYS INC CMN	Aug 28 09	Mar 31 11	85 00	3,403.19	2,634.15	0.00	769 04	LT
PATTERSON-UTI ENERGY, INC. ORD CMN	Nov 27 07	Apr 20 11	140 00	4,275.26	2,597.00	0.00	1,678.26	LT
	Aug 28 09	Apr 20 11	20 00	610 75	276.58	0.00	334.17	LT
MARATHON OIL CORPORATION CMN	Nov 27 07	May 02 11	100.00	5,352.28	5,279.00	0 00	73.28	LT
LOWES COMPANIES INC CMN	Aug 20 09	May 04 11	55.00	1,414.84	1,117 08	0 00	297 76	LT
	Aug 28 09	May 04 11	170.00	4,373.15	3,691 52	0.00	681.63	LT
	Sep 21 09	May 04 11	390.00	10,032.51	8,552.27	0 00	1,480.24	LT
NOKIA CORP SPON ADR SPONSORED ADR CMN	Jan 04 10	May 04 11	570 00	4,901.05	7,635.55	0.00	(2,734 50)	LT
	Feb 11 10	May 04 11	520 00	4,471 13	6,757 71	0.00	(2,286.58)	LT
	Feb 25 11	May 04 11	580 00	4,987.04	4,995.08	0.00	(8.05)	ST
TALBOTS, INC. CMN	Feb 08 11	Jun 08 11	835 00	2,046.54	4,810 77	0 00	(2,764.23)	ST
	Mar 24 11	Jun 08 11	275 00	674.01	1,648.68	0 00	(974 67)	ST

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
UNITEDHEALTH GROUP INCORPORATE CMN	Jul 24 08	Jun 14 11	55.00	2,722.23	1,494 92	0.00	1,227 31	LT
	Sep 22 08	Jun 14 11	130.00	6,434.36	3,423.93	0.00	3,010 43	LT
	Aug 28 09	Jun 14 11	60.00	2,969 71	1,744 40	0.00	1,225.31	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Aug 28 09	Jun 16 11	305 00	15,090.90	8,867 35	0.00	6,223 55	LT
PATTERSON-UTI ENERGY, INC. ORD CMN	Aug 28 09	Jul 06 11	105.00	3,307 99	1,452 05	0.00	1,855 94	LT
TRUE RELIGION APPAREL INC CMN	Dec 22 10	Jul 08 11	145.00	4,278 47	3,337.90	0 00	940.57	ST
	Dec 23 10	Jul 08 11	40 00	1,180.27	921 14	0.00	259 13	ST
	Dec 27 10	Jul 08 11	25.00	737 67	576.18	0 00	161 49	ST
	Dec 28 10	Jul 08 11	15.00	442.60	344.83	0.00	97.77	ST
TRUE RELIGION APPAREL INC CMN	Dec 28 10	Jul 11 11	30.00	879 88	689 66	0.00	190 22	ST
	Jan 12 11	Jul 11 11	30 00	879 88	634.44	0 00	245 44	ST
	Jan 13 11	Jul 11 11	40 00	1,173 18	856 12	0.00	317.06	ST
	Jan 14 11	Jul 11 11	85.00	2,493 00	1,818.93	0 00	674.07	ST
	Feb 02 11	Jul 11 11	85.00	2,493.00	1,703.13	0.00	789.87	ST
TRUE RELIGION APPAREL INC CMN	Feb 02 11	Jul 12 11	110.00	3,199 05	2,204 05	0.00	995 00	ST
PATTERSON-UTI ENERGY, INC. ORD CMN	Aug 28 09	Jul 13 11	290 00	9,406.25	4,010 41	0.00	5,395.84	LT
PATTERSON-UTI ENERGY, INC. ORD CMN	Aug 28 09	Jul 18 11	220.00	7,239.09	3,042 38	0 00	4,196 71	LT
PATTERSON-UTI ENERGY, INC. ORD CMN	Aug 28 09	Jul 19 11	30.00	1,013.92	414.87	0.00	599.05	LT
AVERY DENNISON CORPORATION CMN	Apr 13 10	Jul 28 11	190 00	6,047 58	7,094 28	0 00	(1,046 70)	LT
	May 04 10	Jul 28 11	20.00	636 59	761.36	0.00	(124 78)	LT
AVERY DENNISON CORPORATION CMN	May 04 10	Jul 29 11	50 00	1,579.33	1,903 41	0 00	(324 08)	LT

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
	May 05 10	Jul 29 11	65.00	2,053.13	2,479.60	0.00	(426 47)	LT
	May 11 10	Jul 29 11	80 00	2,526.92	3,038.11	0 00	(511.19)	LT
	May 12 10	Jul 29 11	25.00	789 66	939 37	0.00	(149.71)	LT
AVERY DENNISON CORPORATION CMN	May 12 10	Aug 01 11	130 00	4,041 00	4,884.72	0 00	(843.72)	LT
CONOCOPHILLIPS CMN	Oct 10 08	Aug 08 11	10.00	639.99	505.82	0.00	134.17	LT
	Aug 28 09	Aug 08 11	335 00	21,439 61	15,379.85	0.00	6,059 76	LT
MEDTRONIC INC CMN	May 20 09	Aug 08 11	60.00	1,919.61	1,935.42	0.00	(15 81)	LT
	Aug 28 09	Aug 08 11	90.00	2,879.42	3,492.26	0.00	(612 84)	LT
	Oct 06 09	Aug 08 11	215.00	6,878.62	7,720.39	0.00	(841.77)	LT
	Jan 04 10	Aug 08 11	130.00	4,159.16	5,713.03	0.00	(1,553 87)	LT
	Feb 25 11	Aug 08 11	60.00	1,919.61	2,405.12	0.00	(485.51)	ST
TCF FINANCIAL CORP MINN	Jan 06 11	Aug 08 11	460 00	4,977 79	7,103.87	0.00	(2,126.08)	ST
THE BANK OF NY MELLON CORP CMN	Jan 27 10	Aug 08 11	260 00	5,575.41	7,705.15	0.00	(2,129 74)	LT
	Feb 24 10	Aug 08 11	240 00	5,146.53	6,862.78	0.00	(1,716.25)	LT
	May 04 10	Aug 08 11	115 00	2,466 05	3,529.21	0.00	(1,063.16)	LT
	May 04 10	Aug 08 11	31.00	664.76	951.35	0.00	(286.59)	LT
	May 05 10	Aug 08 11	84.00	1,801.29	2,619.92	0.00	(818 63)	LT
TCF FINANCIAL CORP MINN	Jan 06 11	Aug 09 11	65.00	694 61	1,003.81	0.00	(309.20)	ST
	Jan 24 11	Aug 09 11	255.00	2,725 00	3,971.32	0.00	(1,246.32)	ST
	Jan 25 11	Aug 09 11	270 00	2,885 30	4,249.69	0.00	(1,364.39)	ST
GAP INC CMN	Nov 27 07	Aug 18 11	285 00	4,426.90	5,420.70	0.00	(993 80)	LT
COMPUTER SCIENCES CORP CMN	Apr 19 11	Aug 19 11	60.00	1,653 39	2,981.44	0.00	(1,328.05)	ST
	Apr 20 11	Aug 19 11	115 00	3,169 00	5,719.80	0 00	(2,550 80)	ST
	May 04 11	Aug 19 11	115.00	3,169 00	5,039.98	0 00	(1,870 98)	ST

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
	Jun 16 11	Aug 19 11	110.00	3,031 22	4,237.68	0.00	(1,206.46)	ST
GAP INC CMN	Nov 27 07	Aug 19 11	190.00	3,012 66	3,613.80	0 00	(601.15)	LT
	Aug 28 09	Aug 19 11	440.00	6,976.68	8,786.80	0 00	(1,810.13)	LT
BANK OF AMERICA CORP CMN	May 04 11	Aug 31 11	710.00	5,825.64	8,881.04	0.00	(3,055.40)	ST
	Jun 14 11	Aug 31 11	385 00	3,158.98	4,206.43	0.00	(1,047.45)	ST
MARATHON OIL CORPORATION CMN	Nov 27 07	Sep 12 11	35.00	847.25	1,119.94	0 00	(272.69)	LT
	Jul 23 08	Sep 12 11	70 00	1,694.50	1,832 97	0 00	(138 47)	LT
	Oct 10 08	Sep 12 11	65.00	1,573.46	1,022.47	0 00	551.00	LT
	Aug 28 09	Sep 12 11	330.00	7,988.35	6,326.83	0.00	1,661.52	LT
ALCOA INC. CMN	Nov 27 07	Oct 17 11	110.00	1,076.55	3,825.80	0.00	(2,749.25)	LT
	Oct 08 08	Oct 17 11	135 00	1,321.22	1,877.62	0.00	(556.40)	LT
	Oct 15 08	Oct 17 11	90 00	880.81	1,062.88	0 00	(182.07)	LT
	Oct 16 08	Oct 17 11	150.00	1,468 02	1,675 04	0 00	(207.02)	LT
	Aug 28 09	Oct 17 11	1,015.00	9,933 61	12,879.74	0.00	(2,946 13)	LT
PFIZER INC. CMN	Nov 27 07	Nov 11 11	400.00	7,989 36	9,156 00	0 00	(1,166 64)	LT
	Aug 28 09	Nov 11 11	180.00	3,595.21	3,024.04	0.00	571.18	LT
BANCORPSOUTH INC CMN	Nov 05 10	Nov 14 11	170 00	1,624.12	2,387 13	0 00	(763.01)	LT
BANCORPSOUTH INC CMN	Nov 05 10	Nov 15 11	120 00	1,134 82	1,684 88	0 00	(550.06)	LT
	Nov 05 10	Nov 15 11	60 00	567.41	842 52	0 00	(275 11)	LT
	Dec 28 10	Nov 15 11	125 00	1 182.10	2,026 76	0.00	(844 66)	ST
	Dec 29 10	Nov 15 11	85.00	803.83	1,377 31	0 00	(573 48)	ST
	Dec 30 10	Nov 15 11	65 00	614 69	1,051.36	0.00	(436 67)	ST
	Jan 28 11	Nov 15 11	255.00	2,411 49	3,961 55	0.00	(1,550 06)	ST

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
HARTFORD FINANCIAL SRVCS GROUP CMN	Feb 14 11	Dec 12 11	420.00	6,931 08	12,346 19	0.00	(5,415.11)	ST
	Mar 14 11	Dec 12 11	10.00	165.03	267.02	0 00	(101.99)	ST
MARATHON PETROLEUM CORPORATION CMN	Nov 27 07	Dec 12 11	18.00	614 72	727 72	0.00	(112.99)	LT
	Jul 23 08	Dec 12 11	35.00	1,195 30	1,191.03	0.00	4.26	LT
	Oct 10 08	Dec 12 11	32 00	1,092.84	664.38	0.00	428 46	LT
	Aug 28 09	Dec 12 11	165.00	5,634.97	4,111.07	0.00	1,523.90	LT
LIFEPOINT HOSPITALS INC CMN	Sep 14 09	Dec 14 11	135.00	4,703 96	3,481.41	0 00	1,222.55	LT
	Sep 14 09	Dec 14 11	80.00	2,779 94	2,063.05	0.00	716.89	LT
	Oct 29 09	Dec 14 11	10.00	348.44	289.35	0 00	59 09	LT
LIFEPOINT HOSPITALS INC CMN	Oct 29 09	Dec 15 11	75.00	2,636.92	2,170.12	0.00	466.80	LT
TOTALS				419,940.75	400,370.03	0.00	19,570.70	
SHORT TERM GAINS				47,907.94	32,209.19	0.00	15,698.75	
SHORT TERM LOSSES				64,711.43	96,097.86	0.00	(31,386.44)	
NET SHORT TERM LOSS				112,619.37	128,307.05	0 00	(15,687.69)	
LONG TERM GAINS				200,503 38	133,233.13	0 00	67,270.26	
LONG TERM LOSSES				106,818 00	138,829.85	0 00	(32,011.87)	
NET LONG TERM GAIN				307,321.38	272,062.98	0 00	35,258.39	

EXHIBIT III

Goldman Sachs

Period Covering: Jan 01 11 to Dec 31 11 | Account Number: 030-29407-8 | Account Name: Cupid Foundation - GS Corp Fixed Inc

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REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
TVA SER: A 5.625000% 01/18/2011 JJ	Apr 15 09	Jan 18 11	250,000 00	250,000 00	250,000.00	0.00	0.00	LT
FHLMC 5.25% 07/18/2011 JJ	Dec 05 07	Jul 18 11	225,000 00	225,000 00	225,000 00	0 00	0 00	LT
FFCB 3.5% 10/03/2011 AO	Apr 16 09	Oct 03 11	250,000 00	250,000.00	250,000.00	0.00	0.00	LT
FHLB 5.5% 08/13/2014 FA -	Dec 12 07	Oct 11 11	225,000 00	254,812.50	232,239.55	0.00	22,572.95	LT
TOTALS				979,812.50	957,239.55	0.00	22,572.95	
LONG TERM GAINS				979,812.50	957,239.55	0.00	22,572.95	

EXHIBIT IV

Goldman Sachs

Period Covering: Jan 01 11 to Dec 31 11 | Account Number: 030-29452-4 | Account Name: Cupid Foundation - Brokerage #2

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REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
UNDER ARMOUR, INC. CMN CLASS A	Aug 25 05	Feb 01 11	5,300.00	317,153 85	0 00	0.00	317,153.85	LT
UNDER ARMOUR, INC. CMN CLASS A	Aug 25 05	Feb 02 11	5,300.00	316,231.14	0 00	0 00	316,231.14	LT
UNDER ARMOUR, INC. CMN CLASS A	Aug 25 05	Feb 03 11	5,300.00	319,458.78	0 00	0.00	319,458.78	LT
UNDER ARMOUR, INC. CMN CLASS A	Aug 25 05	Feb 04 11	5,300 00	333,711 26	0 00	0.00	333,711 26	LT
UNDER ARMOUR, INC. CMN CLASS A	Aug 25 05	Feb 07 11	5,300.00	341,912 33	0.00	0.00	341,912.33	LT
UNDER ARMOUR, INC. CMN CLASS A	Aug 25 05	Feb 08 11	4,750 00	315,246.22	0 00	0.00	315,246 22	LT
UNDER ARMOUR, INC. CMN CLASS A	Aug 25 05	Apr 29 11	5,300.00	364,624 51	0.00	0.00	364,624 51	LT
UNDER ARMOUR, INC. CMN CLASS A	Aug 25 05	May 02 11	5,300.00	351,412.39	0 00	0 00	351,412 39	LT
UNDER ARMOUR, INC. CMN CLASS A	Aug 25 05	May 03 11	5,300.00	345,118 76	0.00	0 00	345,118 76	LT
UNDER ARMOUR, INC. CMN CLASS A	Aug 25 05	May 04 11	5,300.00	338,923 18	0 00	0.00	338,923.18	LT
UNDER ARMOUR, INC CMN CLASS A	Aug 25 05	May 05 11	5,300 00	344,220 96	0.00	0 00	344,220 96	LT
UNDER ARMOUR, INC. CMN CLASS A	Aug 25 05	May 06 11	4,750.00	313,632.67	0.00	0 00	313,632.67	LT
UNDER ARMOUR, INC. CMN CLASS A	Aug 25 05	Jul 29 11	5,300 00	391,296 25	0.00	0.00	391,296.25	LT
UNDER ARMOUR, INC CMN CLASS A	Aug 25 05	Aug 01 11	5,300.00	386,276 18	0.00	0 00	386,276 18	LT
UNDER ARMOUR, INC. CMN CLASS A	Aug 25 05	Aug 02 11	5,300.00	377,202 23	0.00	0 00	377,202.23	LT

EXHIBIT V

Goldman Sachs

Period Covering: Jan 01 11 to Dec 31 11
Account Number: 030-29452-4
Account Name: Cupid Foundation - Brokerage #2
26-1300940 EXHIBIT 5 PAGE 2 OF 2

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
UNDER ARMOUR, INC CMN CLASS A	Aug 25 05	Aug 03 11	5,300 00	360,732.79	0.00	0 00	360,732.79	LT
UNDER ARMOUR, INC CMN CLASS A	Aug 25 05	Aug 04 11	5,300 00	351,038 22	0.00	0 00	351,038 22	LT
UNDER ARMOUR, INC. CMN CLASS A	Aug 25 05	Aug 05 11	4,750 00	300,333.40	0.00	0.00	300,333 40	LT
UNDER ARMOUR, INC. CMN CLASS A	Aug 25 05	Oct 28 11	5,300 00	450,031 84	0.00	0.00	450,031.84	LT
UNDER ARMOUR, INC. CMN CLASS A	Aug 25 05	Oct 31 11	5,300 00	455,029.11	0.00	0.00	455,029.11	LT
UNDER ARMOUR, INC. CMN CLASS A	Aug 25 05	Nov 01 11	5,300 00	434,736.33	0.00	0 00	434,736.33	LT
UNDER ARMOUR, INC. CMN CLASS A	Aug 25 05	Nov 02 11	5,300 00	442,384 62	0.00	0.00	442,384.62	LT
UNDER ARMOUR, INC. CMN CLASS A	Aug 25 05	Nov 03 11	5,300 00	448,137 66	0.00	0.00	448,137.66	LT
UNDER ARMOUR, INC. CMN CLASS A	Aug 25 05	Nov 04 11	4,750 00	398,980 46	0 00	0.00	398,980 46	LT
TOTALS				8,797,825.14	0.00	0.00	8,797,825.14	
LONG TERM GAINS				8,797,825 14	0.00	0.00	8,797,825.14	

EXHIBIT V

2011 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	FIRE SAFE CABINET	042508	200DB	7.00	17	1,500.		750.	750.	422.		94.
2	FURNITURE	040610	200DB	7.00	17	4,386.		2,193.	2,193.	313.		537.
3	FURNITURE	061510	200DB	7.00	17	655.		328.	327.	47.		80.
4	FURNITURE	061510	200DB	7.00	17	3,289.		1,645.	1,644.	235.		403.
5	FILING CABINET	061010	200DB	7.00	17	2,656.		1,328.	1,328.	190.		325.
6	COMPUTER	070710	200DB	5.00	17	2,203.		1,102.	1,101.	220.		352.
7	SIGN	071610	200DB	7.00	17	847.		424.	423.	60.		104.
	* TOTAL 990-PF PG 1 DEPR					15,536.		7,770.	7,766.	1,487.	0.	1,895.

128102
05-01-11

(D) - Asset disposed

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

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

SOURCE	AMOUNT
ACCRUED INTEREST PURCHASED - 2011	<12,113.>
GOLDMAN SACHS INTEREST - BROKERAGE #2 - 030-29452-4	9.
GOLDMAN SACHS INTEREST - CHECKING - 030-29453-2	275.
GOLDMAN SACHS INTEREST - PRIMARY - 030-29241-1	1.
GS GOV/CORP FIXED INCOME	241,436.
GS GOV/CORP FIXED INCOME - BOND PREMIUM AMORTIZATION	<52,071.>
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	177,537.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS - BROKERAGE #2 - 030-29452-4	428.	0.	428.
GOLDMAN SACHS PRIMARY ACCOUNT - 030-29241-1	254,937.	142,301.	112,636.
GS ALETHEIA ALL CAP GROWTH - 030-29401-1	5,200.	0.	5,200.
GS GOV/CORP FIXED INCOME - 030-29407-8	13.	0.	13.
GS SNOW ALL CAP VALUE - 030-29402-9	13,588.	0.	13,588.
GS SOUTHERNSUN SMALL CAP CORE - 030-29399-7	2,368.	0.	2,368.
TOTAL TO FM 990-PF, PART I, LN 4	276,534.	142,301.	134,233.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,100.	3,050.		0.
TO FORM 990-PF, PG 1, LN 16B	6,100.	3,050.		0.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	38,098.	38,098.		0.
TO FORM 990-PF, PG 1, LN 16C	38,098.	38,098.		0.

FORM 990-PF — TAXES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL ESTIMATE	2,453.	2,453.		0.
PAYROLL TAXES	5,538.	1,108.		0.
FOREIGN TAXES PAID	3,656.	3,656.		0.
FEDERAL TAXES - PRIOR YEAR BALANCE	3,000.	3,000.		0.
TO FORM 990-PF, PG 1, LN 18	14,647.	10,217.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL SERVICE FEES	57.	11.		0.
INSURANCE	408.	0.		0.
OFFICE SUPPLIES	1,463.	293.		0.
CONSULTING	2,000.	0.		0.
MISCELLANEOUS	365.	0.		0.
TO FORM 990-PF, PG 1, LN 23	4,293.	304.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 7

DESCRIPTION	AMOUNT
EXCESS OF FMV OF CONTRIBUTED ASSETS OVER DONOR'S BASIS UPON SALE	7,144,250.
TOTAL TO FORM 990-PF, PART III, LINE 5	7,144,250.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GS PRIMARY HEDGE FUNDS	COST	243,141.	38,562.
GS LSV NON-US EQUITY 030-29396-3	COST	500,000.	334,409.
GS VONTOBEL NON-US EQUITY 030-29397-1	COST	500,000.	414,210.
GS SOUTHERNSUN SMALL CAP CORE - 030-29399-7	COST	240,027.	314,368.
GS ALETHEIA ALL CAP GROWTH - 030-29401-1	COST	0.	0.
GS SNOW ALL CAP VALUE - 030-29402-9	COST	677,222.	720,318.
GS GOV/CORP FIXED INCOME - 030-29407-8	COST	8,281,864.	8,499,114.
GS PRIMARY FIXED INCOME	COST	900,000.	913,024.
GS CHECKING - UA STOCK	COST	0.	0.
GS PRIMARY US EQUITY	COST	2,975,000.	2,915,250.
GS PRIMARY NON US EQUITY	COST	1,225,000.	1,015,671.
TOTAL TO FORM 990-PF, PART II, LINE 13		15,542,254.	15,164,926.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FIRE SAFE CABINET	1,500.	1,266.	234.
FURNITURE	4,386.	3,043.	1,343.
FURNITURE	655.	455.	200.
FURNITURE	3,289.	2,283.	1,006.
FILING CABINET	2,656.	1,843.	813.
COMPUTER	2,203.	1,674.	529.
SIGN	847.	588.	259.
TOTAL TO FM 990-PF, PART II, LN 14	15,536.	11,152.	4,384.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 10
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

AMY LARKIN, EXECUTIVE DIRECTOR
1020 HULL STREET, 3RD FLOOR
BALTIMORE, MD 21230

TELEPHONE NUMBER

410-454-6472

FORM AND CONTENT OF APPLICATIONS

SUBMITTING A LETTER OF REQUEST.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE