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
SANKEY FAMILY FOUNDATION

A Employer identification number
34-1909797

Number and street (or P O box number if mail is not delivered to street address)
4040 EMBASSY PARKWAY

Room/suite
100

B Telephone number
330-670-7264

City or town, state, and ZIP code
AKRON, OH 44333-8354

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)* ▶$ 5,847,566.

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	418,708.			
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	41,839.	41,839.		STATEMENT 1
	4 Dividends and interest from securities	40,831.	40,831.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	464,258.			
	b Gross sales price for all assets on line 6a 12,387,178.				
	7 Capital gain net income (from Part IV, line 2)		464,258.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	157,724.	157,724.	0.	STATEMENT 3
	12 **Total.** Add lines 1 through 11	1,123,360.	704,652.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	13,735.	0.	0.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	10,360.	160.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	70,415.	70,415.	0.	0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	94,510.	70,575.	0.	0.
	25 Contributions, gifts, grants paid	5,328,633.			5,328,633.
	26 **Total expenses and disbursements.** Add lines 24 and 25	5,423,143.	70,575.	0.	5,328,633.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<4,299,783.>			
	b **Net investment income** (if negative, enter -0-)		634,077.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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11060601 350450 72389Q 2011.03060 SANKEY FAMILY FOUNDATION 72389Q1

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 Savings and temporary cash investments	181,021.	586,601.	586,601.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	7,779,706.	4,851,455.	4,584,023.
	c Investments - corporate bonds STMT 9	2,294,757.	538,057.	548,672.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	152,412.	132,000.	128,270.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	10,407,896.	6,108,113.	5,847,566.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	10,407,896.	6,108,113.	STATEMENT 7
	30 **Total net assets or fund balances**	10,407,896.	6,108,113.	
	31 **Total liabilities and net assets/fund balances**	10,407,896.	6,108,113.	

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	10,407,896.
2	Enter amount from Part I, line 27a	2	<4,299,783.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,108,113.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,108,113.

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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 GS STMT ACCT 46678	P	VARIOUS	VARIOUS
b	SEE GS STMT ACCT 46678	P	VARIOUS	VARIOUS
c	SEE GS STMT ACCT 26373	P	VARIOUS	VARIOUS
d	SEE GS STMT ACCT 26373	P	VARIOUS	VARIOUS
e	GOLDMAN SACHS - CAPTL GAINS DISTRIBUTION	P	VARIOUS	VARIOUS

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	722,356.		738,126.	<15,770.>
b	672,850.		633,615.	39,235.
c	6,793,573.		6,820,212.	<26,639.>
d	4,198,370.		3,730,967.	467,403.
e	29.			29.

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				<15,770.>
b				39,235.
c				<26,639.>
d				467,403.
e				29.

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	464,258.
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	<42,409.>

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	1,481,032.	10,739,148.	.137910
2009	1,078,700.	9,566,203.	.112762
2008	1,417,385.	11,903,223.	.119076
2007	1,324,514.	7,786,297.	.170108
2006	834,540.	6,555,958.	.127295

2	**Total** of line 1, column (d)	2	.667151
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	.133430
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	9,367,021.
5	Multiply line 4 by line 3	5	1,249,842.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,341.
7	Add lines 5 and 6	7	1,256,183.
8	Enter qualifying distributions from Part XII, line 4	8	5,328,633.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	6,341.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	6,341.
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	6,341.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	8,471.		
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	8,471.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,130.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 2,130. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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) ▶ OH			
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 ▶ ALAN J. TOBIN Telephone no. ▶ (330)670-7264

Located at ▶ 4040 EMBASSY PKWY, SUITE 100, AKRON, OH ZIP+4 ▶ 44333-8354

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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
JAMES K. SANKEY 7500 MORROCROFT FARMS LANE CHARLOTTE, NC 28211	PRESIDENT 1.00	0.	0.	0.
BETH H. SANKEY 7500 MORROCROFT FARMS LANE CHARLOTTE, NC 28211	VP, TREASURER 0.00	0.	0.	0.
RICHARD W. SANKEY 8821 CYPRESS LAKE DR. #211 RALEIGH, NC 27615	TRUSTEE 0.00	0.	0.	0.
ALAN J. TOBIN 64 WATERSIDE DRIVE MEDINA, OH 44256	SECRETARY 0.50	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
N/A	0.00	0.	0.	0.

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
N/A		0.
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	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
All other program-related investments. See instructions.	
3 NONE	0.
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	9,050,253.
b	Average of monthly cash balances	1b	459,413.
c	Fair market value of all other assets	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	9,509,666.
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	9,509,666.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	142,645.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,367,021.
6	**Minimum investment return.** Enter 5% of line 5	6	468,351.

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	468,351.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 6,341.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	6,341.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	462,010.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	462,010.
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	462,010.

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	5,328,633.
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	5,328,633.
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	6,341.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,322,292.

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				462,010.
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 524,362.				
b From 2007 949,571.				
c From 2008 825,414.				
d From 2009 602,320.				
e From 2010 960,461.				
f **Total** of lines 3a through e	3,862,128.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 5,328,633.				
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				462,010.
e Remaining amount distributed out of corpus	4,866,623.			
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	8,728,751.			
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	524,362.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	8,204,389.			
10 Analysis of line 9:				
a Excess from 2007 949,571.				
b Excess from 2008 825,414.				
c Excess from 2009 602,320.				
d Excess from 2010 960,461.				
e Excess from 2011 4,866,623.				

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).)

JAMES K. SANKEY

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ASSIST INTERNATIONAL PO BOX 66396 SCOTTS VALLEY, CA 95067-6396		501(C)(3)	HELP ORPHANED CHILDREN	150,000.
ATTIC MINISTRIES OUTREACH P O BOX 711 LONGVIEW, WA 98632		501(C)(3)	HELPING THE HOMELESS IN COWLITZ COUNTY	2,600.
CHRIST COMMUNITY CHAPEL 750 W. STREETSBORO ST. HUDSON, OH 44236		501(C)(3)	MISSIONARY WORK	4,342,500.
CORNERSTONE CHRISTIAN ACADEMY P O BOX 5520 PHILADELPHIA, PA 19143		501(C)(3)	OPERATING EXPENSES	10,000.
ELON UNIVERSITY 2600 CAMPUS BOX ELON, NC 27244		501(C)(3)	AID IN PROVIDING ACADEMICS TO STUDENTS	333,333.
Total SEE CONTINUATION SHEET(S)			▶ 3a	5,328,633.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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	41,839.	
4 Dividends and interest from securities			14	40,831.	
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			18	157,724.	
8 Gain or (loss) from sales of assets other than inventory			18	464,258.	
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.		704,652.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 704,652.

(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).
	NOT APPLICABLE

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

▶ X [signature] 6/25/12 ▶

Signature of officer or trustee | Date | Title

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
ALAN TOBIN	Alan J Tobin	JUN 18 2012		P00633138
Firm's name ▶ CBIZ MHM, LLC			Firm's EIN ▶ 34-1513062	
Firm's address ▶ 4040 EMBASSY PARKWAY SUITE 100 AKRON, OH 44333			Phone no. 330-668-6500	

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

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization	**Employer identification number**
SANKEY FAMILY FOUNDATION	34-1909797

Organization type (check one).

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year. ▶ $ ____________

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

Name of organization	Employer identification number
SANKEY FAMILY FOUNDATION	34-1909797

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMES K. SANKEY 7500 MORROCROFT FARMS LANE CHARLOTTE, NC 28211	$ 158,935.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	INVUE SECURITY PRODUCTS, INC. 15015 LANCASTER HWY CHARLOTTE, NC 28277	$ 259,773.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
3		$	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
SANKEY FAMILY FOUNDATION	34-1909797

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

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

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

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

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

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

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

Name of organization

SANKEY FAMILY FOUNDATION

Employer identification number

34-1909797

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

SOURCE	AMOUNT
GOLDMAN SACHS - NOMINEE	41,839.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	41,839.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS - NOMINEE	40,831.	0.	40,831.
TOTAL TO FM 990-PF, PART I, LN 4	40,831.	0.	40,831.

FORM 990-PF	OTHER INCOME	STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS-NOMINEE - ORDINARY INCOME	157,724.	157,724.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	157,724.	157,724.	0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	13,735.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	13,735.	0.	0.	0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OHIO FILING FEE	200.	0.	0.	0.
FOREIGN TAX WITHHELD	160.	160.	0.	0.
FEDERAL INCOME TAX	10,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	10,360.	160.	0.	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
BANK SERVICE CHARGES	164.	164.	0.	0.
GS ACCT 26373 INVSTMT MGMT FEE	57,846.	57,846.	0.	0.
GS ACCT 46678 INVSTMT MGMT FEE	12,405.	12,405.	0.	0.
TO FORM 990-PF, PG 1, LN 23	70,415.	70,415.	0.	0.

FORM 990-PF OTHER FUNDS STATEMENT 7

DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR
ENDOWNMENT FUND	10,407,896.	6,108,113.
TOTAL TO FORM 990-PF, PART II, LINE 29	10,407,896.	6,108,113.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GS ACCT 26373 SEE ATTACHED	3,856,796.	3,633,073.
GS ACCT 64593 SEE ATTACHED	994,659.	950,950.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,851,455.	4,584,023.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GS ACCT 26373 SEE ATTACHED	538,057.	548,672.
TOTAL TO FORM 990-PF, PART II, LINE 10C	538,057.	548,672.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GS ACCT 26373 SEE ATTACHED	COST	132,000.	128,270.
TOTAL TO FORM 990-PF, PART II, LINE 13		132,000.	128,270.

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
FOREST HILL CHURCH 7224 PARK RD. CHARLOTTE, NC 28210		501(C)(3)	CHURCH OPERATING EXPENSES	3,000.
JUVENILE DIABETES RESEARCH FOUNDATION 205 REGENCY EXECUTIVE PARK DR., SUITE 102 CHARLOTTE, NC 28217		501(C)(3)	GENERAL SUPPORT	28,000.
WORLD HARVEST MINISTRIES P.O. BOX 613 MANCHESTER, MI 48158		501(C)(3)	HELP FEED THOSE IN NEED	459,000.
ELEVATION CHURCH 11416 E. INDEPENDENCE BLVD. STE N MATTHEWS, NC 28105		501(C)(3)	OPERATING EXPENSES	200.
Total from continuation sheets				490,200.

Part IV: Capital Gains and Losses for Tax on Investment Income

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(25,255 24)	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	9,485 65	Net NonCovered Long-Term Gains (Losses)	39,235 30		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(15,769 59)**	**Total Long-Term Gains (Losses)**	**39,235.30**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	01/28/2011	03/02/2011	18 00	364 57	0 00	411 30	(46 73)
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	01/31/2011	03/02/2011	193 00	3,908 97	0 00	4,478 07	(569 10)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/14/2011	03/11/2011	37 00	3,215 10	0 00	3,215 79	(0 69)
CLIFFS NATURAL RESOURCES INC CMN (18683K101) Disallowed Loss							(0 69)
YUM BRANDS, INC CMN (988498101)	01/10/2011	04/12/2011	29 00	1,453 39	0 00	1,429 52	23 87
YUM BRANDS, INC CMN (988498101)	01/07/2011	04/12/2011	119 00	5,963 92	0 00	5,881 09	82 83
HESS CORPORATION CMN (42809H107)	02/24/2011	05/04/2011	61 00	4,716 64	0 00	5,107 35	(390 71)
HESS CORPORATION CMN (42809H107)	02/24/2011	05/04/2011	118 00	9,124 00	0 00	9,955 94	(831 94)
NIKE CLASS-B CMN CLASS B (654106103)	04/08/2011	06/22/2011	30 00	2,461 42	0 00	2,332 37	129 05
NIKE CLASS-B CMN CLASS B (654106103)	04/08/2011	06/23/2011	67 00	5,432 97	0 00	5,208 96	224 01
AMERIPRISE FINANCIAL, INC CMN (03076C106)	03/24/2011	07/21/2011	32 00	1,773 60	0 00	1,921 23	(147 63)
AMERIPRISE FINANCIAL, INC CMN (03076C106) Disallowed Loss							(147 63)
BAKER HUGHES INC CMN (057224107)	05/31/2011	07/21/2011	27 00	2,143 48	0 00	2,022 04	121 44
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	03/01/2011	07/21/2011	464 00	3,225 15	0 00	3,529 81	(304 66)
CAMERON INTERNATIONAL CORP CMN (13342B105)	03/07/2011	07/21/2011	41 00	2,118 83	0 00	2,543 68	(424 85)
CELGENE CORPORATION CMN (151020104)	02/16/2011	07/21/2011	66 00	4,083 02	0 00	3,549 30	533 72

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Goldman Sachs

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CENTURYLINK INC CMN (156700106)	01/31/2011	07/21/2011	57 00	2,182 48	0 00	2,472 05	(289 57)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/14/2011	07/21/2011	32 00	3,221 03	0 00	2,781 22	439 81
COCA-COLA ENTERPRISES, INC CMN (19122T109)	06/22/2011	07/21/2011	63 00	1,869 17	0 00	1,842 70	26 47
CONOCOPHILLIPS CMN (20825C104)	03/23/2011	07/21/2011	76 00	5,742 82	0 00	5,959 34	(216 52)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	01/20/2011	07/21/2011	87 00	7,275 22	0 00	7,149 78	125 44
FIFTH THIRD BANCORP CMN (316773100)	07/20/2011	07/21/2011	271 00	3,432 14	0 00	3,358 20	73 94
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A (53071M104)	06/07/2011	07/21/2011	119 00	1,996 78	0 00	2,085 96	(89 18)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	05/17/2011	07/21/2011	66 00	2,581 86	0 00	2,568 12	13 74
MICROSOFT CORPORATION CMN (594918104)	02/18/2011	07/21/2011	156 00	4,240 64	0 00	4,217 25	23 39
NVIDIA CORP CMN (67066G104)	06/22/2011	07/21/2011	116 00	1,669 20	0 00	1,850 39	(181 19)
PPL CORPORATION CMN (69351T106)	04/12/2011	07/21/2011	137 00	3,844 14	0 00	3,576 81	267 33
THE MOSAIC COMPANY CMN (61945C103)	07/08/2011	07/21/2011	27 00	1,908 86	0 00	1,902 49	6 37
WALT DISNEY COMPANY (THE) CMN (254687106)	07/18/2011	07/21/2011	132 00	5,377 57	0 00	5,096 75	280 82
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/14/2011	07/28/2011	41 00	3,720 42	0 00	3,563 44	156 98
FIFTH THIRD BANCORP CMN (316773100)	07/20/2011	08/10/2011	237 00	2,319 16	0 00	2,936 88	(617 72)
CONOCOPHILLIPS CMN (20825C104)	03/28/2011	08/12/2011	2 00	132 18	0 00	160 37	(28 19)
CONOCOPHILLIPS CMN (20825C104)	03/23/2011	08/12/2011	49 00	3,238 36	0 00	3,842 20	(603 84)
CONOCOPHILLIPS CMN (20825C104)	03/31/2011	08/15/2011	18 00	1,209 17	0 00	1,451 81	(242 65)
CONOCOPHILLIPS CMN (20825C104)	03/28/2011	08/15/2011	60 00	4,030 55	0 00	4,811 00	(780 45)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	01/20/2011	08/15/2011	36 00	2,500 14	0 00	2,958 53	(458 39)
BAKER HUGHES INC CMN (057224107)	05/31/2011	08/19/2011	80 00	4,391 15	0 00	5,991 23	(1,600 08)
ALLSTATE CORPORATION COMMON STOCK (020002101)	03/01/2011	09/20/2011	32 00	784 30	0 00	1,019 03	(234 73)
SCHLUMBERGER LTD CMN (806857108)	07/08/2011	09/23/2011	56 00	3,435 86	0 00	5,014 18	(1,578 32)
RANGE RESOURCES CORPORATION CMN (75281A109)	07/28/2011	09/28/2011	43 00	2,619 01	0 00	2,819 85	(200 84)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/14/2011	09/29/2011	2 00	109 50	0 00	173 83	(64 33)

4 Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

5 Sale Proceeds may have been adjusted by an option premium due to an option assignment

Goldman Sachs

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	03/01/2011	09/29/2011	14 00	766 51	0 00	1,350 98	(584 47)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/14/2011	09/29/2011	37 00	2,025 77	0 00	3,571.14	(1,545 37)
RANGE RESOURCES CORPORATION CMN (75281A109)	07/28/2011	09/29/2011	23 00	1,330 83	0 00	1,508 29	(177 46)
CELGENE CORPORATION CMN (151020104)	02/16/2011	10/06/2011	56 00	3,534 57	0 00	3,011 52	523 05
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	05/17/2011	10/10/2011	116 00	3,115 17	0 00	4,504 28	(1,389 11)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100) Disallowed Loss							(1,389 11)
MICROSOFT CORPORATION CMN (594918104)	02/18/2011	10/10/2011	112 00	2,998 37	0 00	3,027 77	(29 40)
CELGENE CORPORATION CMN (151020104)	05/17/2011	10/19/2011	20 00	1,311 69	0 00	1,206 12	105 57
CELGENE CORPORATION CMN (151020104)	02/16/2011	10/19/2011	22 00	1,442 85	0 00	1,183 10	259 76
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/06/2011	10/24/2011	11 00	375 89	0 00	335 14	40 74
ADOBE SYSTEMS INC CMN (00724F101)	04/27/2011	10/25/2011	100 00	2,785 94	0 00	3,355 55	(569 61)
ALLSTATE CORPORATION COMMON STOCK (020002101)	03/01/2011	10/25/2011	130 00	3,482 63	0 00	4,139 80	(657 17)
AMERIPRISE FINANCIAL, INC CMN (03076C106)	03/24/2011	10/25/2011	32 00	1,354 09	0 00	1,583 91	(229 82)
AMERIPRISE FINANCIAL, INC CMN (03076C106)	08/16/2011	10/25/2011	40 00	1,692 61	0 00	1,795 35	(102 74)
AMERIPRISE FINANCIAL, INC CMN (03076C106)	03/24/2011	10/25/2011	93 00	3,935 32	0 00	5,583 57	(1,648 26)
BANK OF AMERICA CORP CMN (060505104)	05/17/2011	10/25/2011	540 00	3,520 90	0 00	6,394 27	(2,873 37)
BOEING COMPANY CMN (097023105)	01/27/2011	10/25/2011	73 00	4,656 58	0 00	5,164 05	(507 47)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	03/01/2011	10/25/2011	550 00	3,035 94	0 00	4,184 04	(1,148 10)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	10/19/2011	10/25/2011	574 00	3,168 42	0 00	3,315 05	(146 63)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	05/17/2011	10/25/2011	827 00	4,564 95	0 00	5,616 17	(1,051 22)
CAMERON INTERNATIONAL CORP CMN (13342B105)	03/07/2011	10/25/2011	122 00	6,245 06	0 00	7,568 99	(1,323 93)
CBS CORPORATION CMN CLASS B (124857202)	10/10/2011	10/25/2011	130 00	3,220 35	0 00	2,961 52	258 83
CBS CORPORATION CMN CLASS B (124857202)	08/08/2011	10/25/2011	282 00	6,985 69	0 00	6,122 18	863 51
CELGENE CORPORATION CMN (151020104)	05/17/2011	10/25/2011	99 00	6,547 73	0 00	5,970 29	577 44

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Goldman Sachs

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CENTURYLINK INC CMN (156700106)	01/31/2011	10/25/2011	169 00	5,796 58	0 00	7,329 41	(1,532 83)
CHEVRON CORPORATION CMN (166764100)	09/28/2011	10/25/2011	32 00	3,373 69	0 00	2,982 76	390 93
CHEVRON CORPORATION CMN (166764100)	09/29/2011	10/25/2011	32 00	3,373 69	0 00	2,982 40	391 29
CHEVRON CORPORATION CMN (166764100)	09/23/2011	10/25/2011	67 00	7,063 67	0 00	6,063 77	999 90
CISCO SYSTEMS, INC CMN (17275R102)	10/06/2011	10/25/2011	177 00	3,115 14	0 00	2,899 35	215 79
CISCO SYSTEMS, INC CMN (17275R102)	10/04/2011	10/25/2011	476 00	8,377 43	0 00	7,199 08	1,178 35
COCA-COLA ENTERPRISES, INC CMN (19122T109)	06/22/2011	10/25/2011	188 00	4,729 98	0 00	5,498 86	(768 88)
CONAGRA INC CMN (205887102)	08/01/2011	10/25/2011	208 00	5,218 61	0 00	5,302 80	(84 19)
CONOCOPHILLIPS CMN (20825C104)	03/31/2011	10/25/2011	46 00	3,269 00	0 00	3,710 19	(441 19)
CONOCOPHILLIPS CMN (20825C104)	05/03/2011	10/25/2011	49 00	3,482 19	0 00	3,683 20	(201 01)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	01/20/2011	10/25/2011	27 00	1,674 24	0 00	2,218 90	(544 66)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	01/25/2011	10/25/2011	53 00	3,286 47	0 00	4,503 84	(1,217 38)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/01/2011	10/25/2011	55 00	3,410 48	0 00	4,975 07	(1,564 59)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/01/2011	10/25/2011	86 00	5,332 76	0 00	7,680 47	(2,347 72)
EMC CORPORATION MASS CMN (268648102)	09/14/2011	10/25/2011	169 00	4,045 78	0 00	3,735 51	310 27
EQT CORPORATION CMN (26884L109)	10/18/2011	10/25/2011	42 00	2,790 43	0 00	2,731 58	58 85
EQT CORPORATION CMN (26884L109)	09/01/2011	10/25/2011	52 00	3,454 81	0 00	3,166 04	288 77
EQT CORPORATION CMN (26884L109)	08/18/2011	10/25/2011	85 00	5,647 29	0 00	4,574 83	1,072 46
EXXON MOBIL CORPORATION CMN (30231G102)	09/30/2011	10/25/2011	37 00	2,961 79	0 00	2,737 80	223 99
EXXON MOBIL CORPORATION CMN (30231G102)	08/11/2011	10/25/2011	44 00	3,522 13	0 00	3,031 69	490 44
EXXON MOBIL CORPORATION CMN (30231G102)	08/12/2011	10/25/2011	44 00	3,522 13	0 00	3,198 74	323 39
EXXON MOBIL CORPORATION CMN (30231G102)	08/05/2011	10/25/2011	88 00	7,044 26	0 00	6,619 27	424 99
FIFTH THIRD BANCORP CMN (316773100)	07/20/2011	10/25/2011	569 00	6,630 72	0 00	7,050 98	(420 26)
GOOGLE, INC CMN CLASS A (38259P508)	01/14/2011	10/25/2011	8 00	4,677 99	0 00	4,982 94	(304 95)
GOOGLE, INC CMN CLASS A (38259P508)	06/22/2011	10/25/2011	11 00	6,432 23	0 00	5,398 99	1,033 24

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Goldman Sachs

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
JUNIPER NETWORKS, INC CMN (48203R104)	07/27/2011	10/25/2011	218 00	4,994 28	0 00	5,376 03	(381 75)
KLA-TENCOR CORPORATION CMN (482480100)	07/26/2011	10/25/2011	85 00	3,825 77	0 00	3,751 01	74 76
LEAR CORPORATION CMN (521865204)	10/03/2011	10/25/2011	105 00	5,120 65	0 00	4,381 28	739 37
LIBERTY GLOBAL INC CMN CLASS A (530555101)	10/10/2011	10/25/2011	17 00	706 76	0 00	634 85	71 91
LIBERTY GLOBAL INC CMN CLASS A (530555101)	10/11/2011	10/25/2011	43 00	1,787 69	0 00	1,638 65	149 04
LIBERTY GLOBAL INC CMN CLASS A (530555101)	10/12/2011	10/25/2011	61 00	2,536 03	0 00	2,346 93	189 10
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A (53071M104)	06/07/2011	10/25/2011	352 00	5,554 45	0 00	6,170 25	(615 80)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	10/19/2011	10/25/2011	10 00	308 33	0 00	275 79	32 53
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	05/17/2011	10/25/2011	82 00	2,528 28	0 00	3,184 06	(655 78)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	08/09/2011	10/25/2011	100 00	3,083 26	0 00	3,038 77	44 49
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	05/17/2011	10/25/2011	116 00	3,576 59	0 00	4,588 29	(1,011 71)
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	07/22/2011	10/25/2011	93 00	2,409 58	0 00	2,205 50	204 08
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	07/25/2011	10/25/2011	162 00	4,197 34	0 00	3,804 09	393 25
MERCK & CO , INC CMN (58933Y105)	05/17/2011	10/25/2011	201 00	6,642 92	0 00	7,431 56	(788 64)
MICROSOFT CORPORATION CMN (594918104)	02/18/2011	10/25/2011	113 00	3,046 98	0 00	3,054 81	(7 82)
MICROSOFT CORPORATION CMN (594918104)	04/27/2011	10/25/2011	237 00	6,390 58	0 00	6,227 59	162 99
NVIDIA CORP CMN (67066G104)	06/22/2011	10/25/2011	343 00	4,976 83	0 00	5,471 41	(494 58)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/01/2011	10/25/2011	45 00	3,863 17	0 00	4,750 60	(887 43)
PEPSICO INC CMN (713448108)	10/06/2011	10/25/2011	61 00	3,778 88	0 00	3,661 54	117 34
PEPSICO INC CMN (713448108)	03/01/2011	10/25/2011	83 00	5,141 75	0 00	5,278 38	(136 63)
PFIZER INC CMN (717081103)	10/07/2011	10/25/2011	677 00	12,815 36	0 00	12,574 39	240 97
PPL CORPORATION CMN (69351T106)	05/17/2011	10/25/2011	154 00	4,458 21	0 00	4,323 84	134 37
PPL CORPORATION CMN (69351T106)	04/12/2011	10/25/2011	254 00	7,353 16	0 00	6,631 45	721 70
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	08/01/2011	10/25/2011	36 00	1,229 38	0 00	1,180 85	48 53
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	08/02/2011	10/25/2011	125 00	4,268 67	0 00	4,047 45	221 22

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Goldman Sachs

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
RANGE RESOURCES CORPORATION CMN (75281A109)	07/28/2011	10/25/2011	18 00	1,281 57	0 00	1,180 40	101 17
RANGE RESOURCES CORPORATION CMN (75281A109)	08/09/2011	10/25/2011	58 00	4,129 52	0 00	3,146 27	983 25
SPRINT NEXTEL CORPORATION CMN (852061100)	03/03/2011	10/25/2011	1,301 00	3,525 64	0 00	5,676 49	(2,150 85)
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	05/17/2011	10/25/2011	149 00	2,829 45	0 00	4,172 99	(1,343 54)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	03/01/2011	10/25/2011	107 00	4,186 21	0 00	5,382 94	(1,196 73)
THE MOSAIC COMPANY CMN (61945C103)	07/08/2011	10/25/2011	82 00	4,753 44	0 00	5,777 94	(1,024 50)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	10/13/2011	10/25/2011	214 00	11,521 53	0 00	11,545 51	(23 98)
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	03/01/2011	10/25/2011	196 00	6,646 23	0 00	5,933 32	712 91
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/06/2011	10/25/2011	210 00	7,120 96	0 00	6,398 18	722 78
WALT DISNEY COMPANY (THE) CMN (254687106)	10/12/2011	10/25/2011	51 00	1,765 59	0 00	1,733 29	32 30
WALT DISNEY COMPANY (THE) CMN (254687106)	08/16/2011	10/25/2011	88 00	3,046 50	0 00	2,949 03	97 47
WALT DISNEY COMPANY (THE) CMN (254687106)	07/18/2011	10/25/2011	391 00	13,536 15	0 00	15,097 20	(1,561 04)
ALTERA CORP CMN (021441100)	10/25/2011	10/26/2011	145 00	5,604 14	0 00	5,558 23	45 91
Net Covered Short-Term Disallowed Losses							**(1,537.43)**
Net Covered Short-Term Gains (Losses)				**482,689.95**	**0.00**	**509,482.57** 26792.67	**(25,255.24)**
NonCovered Short-Term Gains (Losses)							
POLO RALPH LAUREN CORPORATION CLASS A COMMON STOCK (731572103)	10/25/2010	01/05/2011	57 00	6,179 73	0 00	5,423 55	756 18
KOHL'S CORP (WISCONSIN) CMN (500255104)	11/05/2010	01/13/2011	134 00	6,892 06	0 00	7,103 87	(211 81)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	11/05/2010	01/14/2011	136 00	4,934 98	0 00	3,836 24	1,098 74
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	10/12/2010	01/20/2011	44 00	4,873 64	0 00	4,166 18	707 46
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	10/12/2010	01/20/2011	49 00	5,396 11	0 00	4,639 61	756 50
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	11/05/2010	01/21/2011	135 00	4,741 16	0 00	3,808 04	933 12
RANGE RESOURCES CORPORATION CMN (75281A109)	04/15/2010	01/21/2011	50 00	2,278 56	0 00	2,552 03	(273 47)
RANGE RESOURCES CORPORATION CMN (75281A109)	05/10/2010	01/21/2011	115 00	5,240 68	0 00	5,501 24	(260 56)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
ARCHER DANIELS MIDLAND CO CMN (039483102)	05/12/2010	02/02/2011	19 00	669 63	0 00	520 31	149 32
ARCHER DANIELS MIDLAND CO CMN (039483102)	06/15/2010	02/02/2011	77 00	2,713 75	0 00	2,052 58	661 17
ARCHER DANIELS MIDLAND CO CMN (039483102)	06/16/2010	02/02/2011	246 00	8,669 90	0 00	6,555 27	2,114 63
BMC SOFTWARE INC CMN (055921100)	04/29/2010	02/22/2011	11 00	547 44	0 00	441 62	105 82
BMC SOFTWARE INC CMN (055921100)	06/16/2010	02/22/2011	97 00	4,827 42	0 00	3,633 33	1,194 10
BMC SOFTWARE INC CMN (055921100)	06/16/2010	02/23/2011	54 00	2,605 11	0 00	2,022 68	582 43
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	12/21/2010	02/28/2011	215 00	5,087 38	0 00	4,863 55	223 84
SCHLUMBERGER LTD CMN (806857108)	10/27/2010	03/01/2011	59 00	5,514 35	0 00	4,072 56	1,441 79
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	12/21/2010	03/02/2011	4 00	81 02	0 00	90 49	(9 47)
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	12/22/2010	03/02/2011	208 00	4,212 78	0 00	4,723 70	(510 92)
BAXTER INTERNATIONAL INC CMN (071813109)	05/07/2010	04/08/2011	112 00	6,025 97	0 00	5,062 20	963 77
NEXTERA ENERGY INC CMN (65339F101)	10/14/2010	04/15/2011	64 00	3,525 53	0 00	3,545 39	(19 86)
NEXTERA ENERGY INC CMN (65339F101)	10/14/2010	04/18/2011	58 00	3,167 92	0 00	3,213 01	(45 09)
EMC CORPORATION MASS CMN (268648102)	04/30/2010	04/27/2011	177 00	4,978 33	0 00	3,425 17	1,553 16
PEPSICO INC CMN (713448108)	07/01/2010	06/22/2011	29 00	2,001 49	0 00	1,773 31	228 17
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	08/18/2010	06/22/2011	137 00	8,779 26	0 00	8,292 85	486 41
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	08/12/2010	07/18/2011	362 00	8,604 99	0 00	6,555 65	2,049 34
PNC FINANCIAL SERVICES GROUP CMN (693475105)	10/19/2010	07/19/2011	30 00	1,673 03	0 00	1,589 77	83 26
PNC FINANCIAL SERVICES GROUP CMN (693475105)	10/20/2010	07/19/2011	61 00	3,401 84	0 00	3,201 32	200 52
PNC FINANCIAL SERVICES GROUP CMN (693475105)	12/13/2010	07/19/2011	71 00	3,959 52	0 00	4,282 48	(322 96)
PNC FINANCIAL SERVICES GROUP CMN (693475105)	09/28/2010	07/19/2011	117 00	6,524 83	0 00	6,114 48	410 35
ADOBE SYSTEMS INC CMN (00724F101)	10/29/2010	07/21/2011	32 00	959 49	0 00	901 08	58 41
ADOBE SYSTEMS INC CMN (00724F101)	10/28/2010	07/21/2011	83 00	2,488 68	0 00	2,330 45	158 23
CBS CORPORATION CMN CLASS B (124857202)	12/08/2010	07/21/2011	114 00	3,352 67	0 00	2,049 01	1,303 66
EMC CORPORATION MASS CMN (268648102)	07/23/2010	07/21/2011	67 00	1,845 81	0 00	1,355 47	490 34

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Goldman Sachs

Tax Year	Account No	Legal Name
2011	010-46678-7	SANKEY FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
GENERAL MOTORS COMPANY CMN (37045V100)	11/18/2010	07/21/2011	65 00	1,911 61	0 00	2,309 84	(398 23)
ILLINOIS TOOL WORKS CMN (452308109)	08/19/2010	07/21/2011	37 00	2,109 32	0 00	1,559 45	549 87
P G & E CORPORATION CMN (69331C108)	08/19/2010	07/21/2011	104 00	4,486 47	0 00	4,674 19	(187 72)
SCHLUMBERGER LTD CMN (806857108)	11/01/2010	07/21/2011	16 00	1,439 82	0 00	1,118 55	321 28
SCHLUMBERGER LTD CMN (806857108)	10/27/2010	07/21/2011	24 00	2,159 74	0 00	1,656 63	503 10
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	12/20/2010	07/21/2011	4 00	103 04	0 00	108 34	(5 30)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/11/2010	07/21/2011	30 00	1,440 87	0 00	1,521 83	(80 96)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/12/2010	07/21/2011	88 00	4,226 56	0 00	4,438 28	(211 73)
CBS CORPORATION CMN CLASS B (124857202)	12/08/2010	08/03/2011	146 00	3,873 27	0 00	2,624 18	1,249 09
DOW CHEMICAL CO CMN (260543103)	10/12/2010	08/04/2011	199 00	6,057 19	0 00	5,892 20	164 99
CBS CORPORATION CMN CLASS B (124857202)	12/08/2010	08/05/2011	34 00	811 68	0 00	611 11	200 57
CBS CORPORATION CMN CLASS B (124857202)	12/13/2010	08/05/2011	161 00	3,843 55	0 00	2,905 81	937 74
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	12/20/2010	08/10/2011	173 00	3,162 72	0 00	4,685 47	(1,522 75)
SCHLUMBERGER LTD CMN (806857108)	11/01/2010	08/11/2011	37 00	2,753 58	0 00	2,586 64	166 94
SCHLUMBERGER LTD CMN (806857108)	11/01/2010	09/23/2011	25 00	1,533 87	0 00	1,747 73	(213 86)
GENERAL MOTORS COMPANY CMN (37045V100)	11/18/2010	09/28/2011	125 00	2,552 71	0 00	4,441 99	(1,889 28)
GENERAL MOTORS COMPANY CMN (37045V100)	11/18/2010	09/29/2011	66 00	1,372 52	0 00	2,345 37	(972 85)
ADOBE SYSTEMS INC CMN (00724F101)	10/29/2010	10/25/2011	41 00	1,142 24	0 00	1,154 51	(12 27)
ADOBE SYSTEMS INC CMN (00724F101)	11/01/2010	10/25/2011	200 00	5,571 89	0 00	5,638 81	(66 92)
BOSTON PROPERTIES INC COMMON STOCK (101121101)	08/10/2011	10/25/2011	65 00	6,085 18	0 00	6,228 17	(142 99)
EMC CORPORATION MASS CMN (268648102)	11/30/2010	10/25/2011	195 00	4,668 21	0 00	4,188 87	479 34
GENERAL ELECTRIC CO CMN (369604103)	12/23/2010	10/25/2011	260 00	4,219 72	0 00	4,694 33	(474 61)
JPMORGAN CHASE & CO CMN (46625H100)	12/13/2010	10/25/2011	124 00	4,176 24	0 00	5,125 44	(949 20)
P G & E CORPORATION CMN (69331C108)	12/03/2010	10/25/2011	107 00	4,537 78	0 00	5,118 67	(580 89)
PRUDENTIAL FINANCIAL INC CMN (744320102)	10/25/2010	10/25/2011	102 00	5,343 04	0 00	5,451 25	(108 21)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
SIMON PROPERTY GROUP INC CMN (828806109)	09/23/2011	10/25/2011	41 00	4,998 69	0 00	4,576 57	422 12
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	12/20/2010	10/25/2011	25 00	474 74	0 00	677 09	(202 35)
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	12/21/2010	10/25/2011	37 00	702 62	0 00	1,029 94	(327 32)
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	12/22/2010	10/25/2011	37 00	702 62	0 00	1,066 67	(364 06)
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	12/23/2010	10/25/2011	84 00	1,595 13	0 00	2,418 02	(822 89)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/12/2010	10/25/2011	79 00	3,090 75	0 00	3,984 37	(893 62)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/15/2010	10/25/2011	161 00	6,298 87	0 00	8,177 00	(1,878 13)
U S BANCORP CMN (902973304)	12/13/2010	10/25/2011	218 00	5,465 16	0 00	5,724 99	(259 83)
Net NonCovered Short-Term Gains (Losses)				**239,666.46**	**0.00**	**230,180.80**	**9,485.65**
TOTAL	ST			722 356 41		739663.37	<1537.43> DISAL <15769 59>

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BAXTER INTERNATIONAL INC CMN (071813109)	06/05/2009	01/13/2011	59 00	2,971 13	0 00	2,805 65	165 49
BAXTER INTERNATIONAL INC CMN (071813109)	01/23/2008	01/13/2011	99 00	4,985 46	0 00	5,959 95	(974 49)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/26/2009	01/25/2011	9 00	867 50	0 00	582 13	285 37
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/25/2009	01/25/2011	38 00	3,662 76	0 00	2,475 52	1,187 24
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/13/2009	01/31/2011	10 00	958 73	0 00	704 26	254 47
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/26/2009	01/31/2011	51 00	4,889 52	0 00	3,298 75	1,590 77
BIOGEN IDEC INC CMN (09062X103)	08/04/2009	02/16/2011	24 00	1,613 56	0 00	1,162 71	450 85
BIOGEN IDEC INC CMN (09062X103)	08/03/2009	02/16/2011	44 00	2,958 19	0 00	2,117 69	840 50
BIOGEN IDEC INC CMN (09062X103)	03/10/2009	02/16/2011	98 00	6,588 70	0 00	4,489 62	2,099 08
OCCIDENTAL PETROLEUM CORP CMN (674599105)	01/04/2010	02/24/2011	7 00	727 70	0 00	580 61	147 10
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/13/2009	02/24/2011	51 00	5,301 85	0 00	3,591 70	1,710 14

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Goldman Sachs

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
AFLAC INCORPORATED CMN (001055102)	08/27/2009	03/01/2011	40 00	2,348 97	0 00	1,645 03	703 94
AFLAC INCORPORATED CMN (001055102)	01/04/2010	03/01/2011	54 00	3,171 10	0 00	2,520 54	650 57
BAXTER INTERNATIONAL INC CMN (071813109)	06/05/2009	03/01/2011	74 00	3,891 19	0 00	3,518 95	372 24
BAXTER INTERNATIONAL INC CMN (071813109)	01/04/2010	03/01/2011	86 00	4,522 19	0 00	4,989 62	(467 43)
EMERSON ELECTRIC CO CMN (291011104)	11/18/2009	03/01/2011	17 00	1,010 08	0 00	721 03	289 06
EMERSON ELECTRIC CO CMN (291011104)	01/04/2010	03/01/2011	119 00	7,070 57	0 00	5,136 74	1,933 83
GENERAL MILLS INC CMN (370334104)	12/15/2008	03/01/2011	2 00	73 69	0 00	60 29	13 40
GENERAL MILLS INC CMN (370334104)	01/04/2010	03/01/2011	58 00	2,137 13	0 00	2,061 61	75 52
GENERAL MILLS INC CMN (370334104)	01/22/2010	03/01/2011	75 00	2,763 53	0 00	2,677 95	85 58
HONEYWELL INTL INC CMN (438516106)	10/15/2009	03/01/2011	40 00	2,296 30	0 00	1,492 89	803 41
HONEYWELL INTL INC CMN (438516106)	10/14/2009	03/01/2011	47 00	2,698 16	0 00	1,752 67	945 48
ORACLE CORPORATION CMN (68389X105)	12/28/2009	03/01/2011	25 00	811 91	0 00	622 76	189 16
ORACLE CORPORATION CMN (68389X105)	01/04/2010	03/01/2011	176 00	5,715 88	0 00	4,394 19	1,321 69
NEWFIELD EXPLORATION CO CMN (651290108)	10/06/2009	03/23/2011	4 00	293 06	0 00	184 71	108 35
NEWFIELD EXPLORATION CO CMN (651290108)	10/05/2009	03/23/2011	20 00	1,465 28	0 00	874 34	590 94
OCCIDENTAL PETROLEUM CORP CMN (674599105)	01/04/2010	03/23/2011	45 00	4,518 14	0 00	3,732 48	785 66
INVESCO LTD CMN (G491BT108)	02/22/2008	03/24/2011	7 00	181 13	0 00	178 62	2 52
INVESCO LTD CMN (G491BT108)	07/18/2008	03/24/2011	51 00	1,319 69	0 00	1,177 19	142 50
INVESCO LTD CMN (G491BT108)	03/20/2008	03/24/2011	135 00	3,493 29	0 00	3,240 76	252 53
BIOGEN IDEC INC CMN (09062X103)	08/04/2009	03/25/2011	51 00	3,656 21	0 00	2,470 77	1,185 44
BIOGEN IDEC INC CMN (09062X103)	01/04/2010	03/25/2011	78 00	5,591 85	0 00	4,196 40	1,395 45
CBS CORPORATION CMN CLASS B (124857202)	03/08/2010	03/25/2011	27 00	674 57	0 00	397 16	277 40
CBS CORPORATION CMN CLASS B (124857202)	01/04/2010	03/25/2011	120 00	2,998 07	0 00	1,710 00	1,288 07
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	04/23/2009	03/25/2011	95 00	2,322 66	0 00	1,256 36	1,066 30
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	05/19/2009	03/25/2011	97 00	2,371 56	0 00	1,674 03	697 53

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Goldman Sachs

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
NEWFIELD EXPLORATION CO CMN (651290108)	10/06/2009	04/05/2011	66 00	4,998 35	0 00	3,047 71	1,950 64
BAXTER INTERNATIONAL INC CMN (071813109)	01/04/2010	04/08/2011	32 00	1,721 71	0 00	1,856 60	(134 90)
NEWFIELD EXPLORATION CO CMN (651290108)	10/06/2009	04/28/2011	62 00	4,331 02	0 00	2,863 00	1,468 02
NEWFIELD EXPLORATION CO CMN (651290108)	01/04/2010	05/04/2011	15 00	990 75	0 00	753 28	237 47
NEWFIELD EXPLORATION CO CMN (651290108)	10/06/2009	05/04/2011	36 00	2,377 81	0 00	1,662 39	715 42
THE BANK OF NY MELLON CORP CMN (064058100)	01/04/2010	05/12/2011	110 00	3,128 44	0 00	3,078 63	49 81
THE BANK OF NY MELLON CORP CMN (064058100)	10/28/2009	05/12/2011	134 00	3,811 00	0 00	3,710 81	100 19
DOW CHEMICAL CO CMN (260543103)	11/11/2009	05/17/2011	159 00	5,825 66	0 00	4,241 47	1,584 19
DOW CHEMICAL CO CMN (260543103)	01/04/2010	05/17/2011	175 00	6,411 89	0 00	4,982 25	1,429 64
SLM CORPORATION CMN (78442P106)	08/25/2008	05/17/2011	269 00	4,314 64	0 00	3,842 51	472 13
SLM CORPORATION CMN (78442P106)	08/25/2008	05/18/2011	4 00	64 29	0 00	57 14	7 16
SLM CORPORATION CMN (78442P106)	01/04/2010	05/18/2011	152 00	2,443 17	0 00	1,731 87	711 29
OCCIDENTAL PETROLEUM CORP CMN (674599105)	01/04/2010	05/25/2011	47 00	4,844 85	0 00	3,898 37	946 48
CBS CORPORATION CMN CLASS B (124857202)	03/08/2010	06/03/2011	180 00	4,896 66	0 00	2,647 76	2,248 90
NEWELL RUBBERMAID INC CMN (651229106)	01/04/2010	06/07/2011	155 00	2,245 89	0 00	2,368 40	(122 51)
NEWELL RUBBERMAID INC CMN (651229106)	09/28/2009	06/07/2011	377 00	5,462 59	0 00	5,911 26	(448 67)
PEPSICO INC CMN (713448108)	05/07/2010	06/22/2011	41 00	2,829 69	0 00	2,626 10	203 59
ENTERGY CORPORATION CMN (29364G103)	12/24/2007	07/01/2011	26 00	1,777 39	0 00	3,123 90	(1,346 51)
ENTERGY CORPORATION CMN (29364G103)	12/04/2007	07/01/2011	46 00	3,144 62	0 00	5,529 28	(2,384 66)
PEPSICO INC CMN (713448108)	07/01/2010	07/08/2011	79 00	5,508 44	0 00	4,830 75	677 69
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	06/22/2010	07/18/2011	178 00	4,231 18	0 00	3,271 43	959 76
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	07/02/2010	07/18/2011	477 00	11,338 62	0 00	8,292 60	3,046 02
AFLAC INCORPORATED CMN (001055102)	06/16/2010	07/21/2011	14 00	663 31	0 00	619 23	44 08
AFLAC INCORPORATED CMN (001055102)	01/04/2010	07/21/2011	34 00	1,610 89	0 00	1,587 00	23 88
ALLSTATE CORPORATION COMMON STOCK (020002101)	06/23/2010	07/21/2011	94 00	2,705 26	0 00	2,861 10	(155 84)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/10/2010	07/21/2011	99 00	3,758 95	0 00	3,208 67	550 28
BANK OF AMERICA CORP CMN (060505104)	05/08/2009	07/21/2011	25 00	255 37	0 00	361 20	(105 83)
BANK OF AMERICA CORP CMN (060505104)	05/01/2009	07/21/2011	671 00	6,854 13	0 00	5,894 67	959 46
BOEING COMPANY CMN (097023105)	01/04/2010	07/21/2011	38 00	2,771 66	0 00	2,125 34	646 32
BOEING COMPANY CMN (097023105)	11/18/2009	07/21/2011	42 00	3,063 42	0 00	2,196 75	866 67
CBS CORPORATION CMN CLASS B (124857202)	03/08/2010	07/21/2011	1 00	29 41	0 00	14 71	14 70
CVS CAREMARK CORPORATION CMN (126650100)	03/04/2010	07/21/2011	102 00	3,885 10	0 00	3,555 25	329 85
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	05/20/2009	07/21/2011	32 00	1,023 98	0 00	563 01	460 97
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	10/28/2009	07/21/2011	38 00	1,215 98	0 00	657 54	558 44
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	05/19/2009	07/21/2011	87 00	2,783 95	0 00	1,501 45	1,282 50
DOW CHEMICAL CO CMN (260543103)	01/04/2010	07/21/2011	67 00	2,397 21	0 00	1,907 49	489 72
EMC CORPORATION MASS CMN (268648102)	04/30/2010	07/21/2011	98 00	2,699 85	0 00	1,896 42	803 43
ENTERGY CORPORATION CMN (29364G103)	12/24/2007	07/21/2011	33 00	2,264 41	0 00	3,964 95	(1,700 54)
EVEREST RE GROUP LTD CMN (G3223R108)	04/22/2008	07/21/2011	13 00	1,067 28	0 00	1,197 59	(130 32)
EVEREST RE GROUP LTD CMN (G3223R108)	04/24/2008	07/21/2011	27 00	2,216 65	0 00	2,475 53	(258 88)
FORD MOTOR COMPANY CMN (345370860)	10/28/2009	07/21/2011	212 00	2,815 30	0 00	1,518 60	1,296 70
FRANKLIN RESOURCES INC CMN (354613101)	01/04/2010	07/21/2011	27 00	3,624 14	0 00	2,895 80	728 34
GENERAL ELECTRIC CO CMN (369604103)	02/22/2010	07/21/2011	16 00	305 75	0 00	259 48	46 27
GENERAL ELECTRIC CO CMN (369604103)	12/17/2009	07/21/2011	199 00	3,802 82	0 00	3,153 77	649 04
GENERAL ELECTRIC CO CMN (369604103)	01/04/2010	07/21/2011	346 00	6,611 93	0 00	5,300 72	1,311 21
GENERAL MILLS INC CMN (370334104)	01/22/2010	07/21/2011	118 00	4,462 67	0 00	4,213 31	249 36
GOOGLE, INC CMN CLASS A (38259P508)	03/31/2010	07/21/2011	9 00	5,453 17	0 00	5,108 42	344 75
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	03/26/2010	07/21/2011	105 00	2,557 75	0 00	2,942 18	(384 43)
HONEYWELL INTL INC CMN (438516106)	10/15/2009	07/21/2011	21 00	1,222 17	0 00	783 77	438 41
HONEYWELL INTL INC CMN (438516106)	01/04/2010	07/21/2011	69 00	4,015 72	0 00	2,761 25	1,254 46

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
INVESCO LTD CMN (G491BT108)	07/18/2008	07/21/2011	14 00	313 03	0 00	323 15	(10 12)
INVESCO LTD CMN (G491BT108)	07/21/2008	07/21/2011	69 00	1,542 81	0 00	1,616 02	(73 22)
JOHNSON CONTROLS INC CMN (478366107)	04/17/2009	07/21/2011	27 00	1,079 71	0 00	468 42	611 29
JOHNSON CONTROLS INC CMN (478366107)	01/04/2010	07/21/2011	48 00	1,919 48	0 00	1,310 54	608 94
JPMORGAN CHASE & CO CMN (46625H100)	12/24/2007	07/21/2011	49 00	2,074 81	0 00	2,188 34	(113 53)
JPMORGAN CHASE & CO CMN (46625H100)	12/04/2007	07/21/2011	218 00	9,230 81	0 00	9,613 80	(382 99)
MARSH & MCLENNAN CO INC CMN (571748102)	09/11/2009	07/21/2011	66 00	1,990 52	0 00	1,539 12	451 40
MERCK & CO , INC CMN (58933Y105)	02/23/2010	07/21/2011	232 00	8,423 75	0 00	8,468 28	(44 53)
NEWFIELD EXPLORATION CO CMN (651290108)	01/04/2010	07/21/2011	39 00	2,836 54	0 00	1,958 54	878 00
OCCIDENTAL PETROLEUM CORP CMN (674599105)	01/04/2010	07/21/2011	16 00	1,720 28	0 00	1,327 10	393 18
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/03/2010	07/21/2011	33 00	3,548 09	0 00	2,979 22	568 87
PEPSICO INC CMN (713448108)	07/01/2010	07/21/2011	49 00	3,204 53	0 00	2,996 29	208 24
PRUDENTIAL FINANCIAL INC CMN (744320102)	12/23/2009	07/21/2011	21 00	1,299 46	0 00	1,092 32	207 13
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/03/2009	07/21/2011	70 00	4,331 52	0 00	2,860 89	1,470 62
SLM CORPORATION CMN (78442P106)	01/04/2010	07/21/2011	20 00	333 70	0 00	227 88	105 82
SLM CORPORATION CMN (78442P106)	01/19/2010	07/21/2011	183 00	3,053 37	0 00	2,077 09	976 28
SPRINT NEXTEL CORPORATION CMN (852061100)	06/03/2008	07/21/2011	115 00	599 71	0 00	1,116 98	(517 27)
SPRINT NEXTEL CORPORATION CMN (852061100)	06/12/2008	07/21/2011	138 00	719 66	0 00	1,129 24	(409 58)
SPRINT NEXTEL CORPORATION CMN (852061100)	04/24/2008	07/21/2011	218 00	1,136 85	0 00	1,720 19	(583 35)
SPRINT NEXTEL CORPORATION CMN (852061100)	05/06/2008	07/21/2011	780 00	4,067 62	0 00	6,760 34	(2,692 72)
STATE STREET CORPORATION (NEW) CMN (857477103)	01/04/2010	07/21/2011	25 00	1,090 22	0 00	1,101 75	(11 53)
STATE STREET CORPORATION (NEW) CMN (857477103)	12/15/2009	07/21/2011	36 00	1,569 93	0 00	1,434 72	135 21
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	02/03/2010	07/21/2011	166 00	4,276 07	0 00	3,904 14	371 93
TEXAS INSTRUMENTS INC CMN (882508104)	06/25/2010	07/21/2011	65 00	2,048 11	0 00	1,568 06	480 05
TEXAS INSTRUMENTS INC CMN (882508104)	06/25/2010	07/21/2011	191 00	6,039 46	0 00	4,607 69	1,431 77

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/21/2009	07/21/2011	60 00	3,448 13	0 00	2,336 08	1,112 05
U S BANCORP CMN (902973304)	05/24/2010	07/21/2011	57 00	1,530 42	0 00	1,370 59	159 83
U S BANCORP CMN (902973304)	06/18/2010	07/21/2011	184 00	4,940 30	0 00	4,316 62	623 68
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/04/2010	07/21/2011	32 00	1,055 66	0 00	1,054 08	1 58
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	02/11/2008	07/21/2011	138 00	4,552 53	0 00	4,230 23	322 30
WELLPOINT, INC CMN (94973V107)	06/05/2008	07/21/2011	38 00	2,850 57	0 00	2,150 80	699 77
WELLPOINT, INC CMN (94973V107)	12/24/2007	07/21/2011	45 00	3,375 68	0 00	4,038 75	(663 07)
ENTERGY CORPORATION CMN (29364G103)	12/24/2007	08/02/2011	39 00	2,557 23	0 00	4,685 85	(2,128 62)
ENTERGY CORPORATION CMN (29364G103)	01/04/2010	08/02/2011	59 00	3,868 62	0 00	4,858 51	(989 89)
DOW CHEMICAL CO CMN (260543103)	01/04/2010	08/04/2011	1 00	30 44	0 00	28 47	1 97
NEWFIELD EXPLORATION CO CMN (651290108)	01/04/2010	08/05/2011	23 00	1,279 43	0 00	1,155 04	124 39
NEWFIELD EXPLORATION CO CMN (651290108)	07/06/2010	08/05/2011	31 00	1,724 44	0 00	1,491 73	232 71
BANK OF AMERICA CORP CMN (060505104)	12/07/2009	08/08/2011	12 00	87 76	0 00	191 21	(103 44)
BANK OF AMERICA CORP CMN (060505104)	05/08/2009	08/08/2011	39 00	285 23	0 00	563 48	(278 25)
BANK OF AMERICA CORP CMN (060505104)	06/02/2009	08/08/2011	441 00	3,225 26	0 00	5,059 77	(1,834 51)
PEPSICO INC CMN (713448108)	07/01/2010	08/09/2011	55 00	3,369 63	0 00	3,363 18	6 45
STATE STREET CORPORATION (NEW) CMN (857477103)	01/04/2010	08/16/2011	43 00	1,489 78	0 00	1,895 01	(405 23)
STATE STREET CORPORATION (NEW) CMN (857477103)	05/18/2010	08/16/2011	46 00	1,593 72	0 00	1,873 12	(279 40)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/27/2010	08/19/2011	6 00	493 80	0 00	489 51	4 29
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/03/2010	08/19/2011	30 00	2,469 00	0 00	2,708 38	(239 38)
NEWFIELD EXPLORATION CO CMN (651290108)	07/06/2010	08/22/2011	61 00	2,825 23	0 00	2,935 35	(110 12)
GOOGLE, INC CMN CLASS A (38259P508)	03/31/2010	09/14/2011	7 00	3,706 68	0 00	3,973 21	(266 53)
ALLSTATE CORPORATION COMMON STOCK (020002101)	06/23/2010	09/20/2011	113 00	2,769 54	0 00	3,439 41	(669 87)
STATE STREET CORPORATION (NEW) CMN (857477103)	05/18/2010	09/26/2011	92 00	2,873 90	0 00	3,746 23	(872 33)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/27/2010	09/30/2011	35 00	2,529 54	0 00	2,855 46	(325 92)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CVS CAREMARK CORPORATION CMN (126650100)	03/04/2010	10/06/2011	84 00	2,810 58	0 00	2,927 86	(117 28)
CVS CAREMARK CORPORATION CMN (126650100)	05/07/2010	10/06/2011	216 00	7,227 19	0 00	7,513 49	(286 30)
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	01/04/2010	10/06/2011	55 00	1,377 67	0 00	1,159 67	218 00
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	10/28/2009	10/06/2011	225 00	5,635 94	0 00	3,893 32	1,742 62
MERCK & CO , INC CMN (58933Y105)	02/23/2010	10/12/2011	73 00	2,370 17	0 00	2,664 59	(294 42)
WELLPOINT, INC CMN (94973V107)	09/03/2008	10/12/2011	29 00	1,955 53	0 00	1,531 16	424 38
WELLPOINT, INC CMN (94973V107)	06/05/2008	10/12/2011	32 00	2,157 83	0 00	1,811 21	346 62
WELLPOINT, INC CMN (94973V107)	09/03/2008	10/14/2011	30 00	2,003 07	0 00	1,583 96	419 11
P G & E CORPORATION CMN (69331C108)	10/12/2010	10/19/2011	10 00	429 94	0 00	465 04	(35 10)
P G & E CORPORATION CMN (69331C108)	08/19/2010	10/19/2011	65 00	2,794 63	0 00	2,921 37	(126 74)
MERCK & CO , INC CMN (58933Y105)	02/23/2010	10/24/2011	9 00	299 89	0 00	328 51	(28 63)
MERCK & CO , INC CMN (58933Y105)	03/26/2010	10/24/2011	106 00	3,531 99	0 00	4,007 65	(475 66)
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/04/2010	10/24/2011	82 00	2,802 07	0 00	2,701 08	100 99
AFLAC INCORPORATED CMN (001055102)	06/16/2010	10/25/2011	141 00	5,947 26	0 00	6,236 53	(289 27)
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/10/2010	10/25/2011	11 00	427 56	0 00	356 52	71 04
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/15/2010	10/25/2011	57 00	2,215 55	0 00	1,897 04	318 51
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/16/2010	10/25/2011	-217 00	8,434 62	0 00	7,301 62	1,133 00
BANK OF AMERICA CORP CMN (060505104)	12/07/2009	10/25/2011	388 00	2,529 83	0 00	6,182 31	(3,652 47)
BANK OF AMERICA CORP CMN (060505104)	01/04/2010	10/25/2011	648 00	4,225 08	0 00	9,979 20	(5,754 12)
BOEING COMPANY CMN (097023105)	01/04/2010	10/25/2011	63 00	4,018 69	0 00	3,523 59	495 10
BOEING COMPANY CMN (097023105)	05/24/2010	10/25/2011	101 00	6,442 66	0 00	6,465 64	(22 98)
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	01/04/2010	10/25/2011	182 00	4,728 26	0 00	3,837 45	890 81
EMC CORPORATION MASS CMN (268648102)	07/23/2010	10/25/2011	292 00	6,990 34	0 00	5,907 42	1,082 92
EVEREST RE GROUP LTD CMN (G3223R108)	04/24/2008	10/25/2011	8 00	694 21	0 00	733 49	(39 28)
EVEREST RE GROUP LTD CMN (G3223R108)	01/04/2010	10/25/2011	46 00	3,991 73	0 00	3,955 08	36 65

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
EVEREST RE GROUP LTD CMN (G3223R108)	01/21/2009	10/25/2011	65 00	5,640 49	0 00	4,470 71	1,169 78
FORD MOTOR COMPANY CMN (345370860)	01/04/2010	10/25/2011	241 00	2,985 93	0 00	2,426 87	559 06
FORD MOTOR COMPANY CMN (345370860)	10/28/2009	10/25/2011	373 00	4,621 38	0 00	2,671 87	1,949 51
FRANKLIN RESOURCES INC CMN (354613101)	01/04/2010	10/25/2011	5 00	508 24	0 00	536 26	(28 02)
FRANKLIN RESOURCES INC CMN (354613101)	06/18/2010	10/25/2011	77 00	7,826 89	0 00	7,157 73	669 16
GENERAL ELECTRIC CO CMN (369604103)	04/06/2010	10/25/2011	287 00	4,657 92	0 00	5,322 76	(664 84)
GENERAL ELECTRIC CO CMN (369604103)	02/22/2010	10/25/2011	340 00	5,518 09	0 00	5,513 96	4 13
GENERAL ELECTRIC CO CMN (369604103)	04/23/2010	10/25/2011	349 00	5,664 16	0 00	6,619 99	(955 83)
GENERAL ELECTRIC CO CMN (369604103)	10/19/2010	10/25/2011	388 00	6,297 12	0 00	6,221 97	75 15
GENERAL MILLS INC CMN (370334104)	01/22/2010	10/25/2011	5 00	194 60	0 00	178 53	16 07
GENERAL MILLS INC CMN (370334104)	04/28/2010	10/25/2011	136 00	5,293 02	0 00	4,776 86	516 16
GENERAL MILLS INC CMN (370334104)	04/29/2010	10/25/2011	208 00	8,095 20	0 00	7,391 02	704 18
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	03/26/2010	10/25/2011	85.00	1,540 17	0 00	2,381 77	(841 60)
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	06/23/2010	10/25/2011	224 00	4,058 80	0 00	5,492 39	(1,433 59)
HONEYWELL INTL INC CMN (438516106)	01/04/2010	10/25/2011	73 00	3,719 56	0 00	2,921 33	798 23
HONEYWELL INTL INC CMN (438516106)	03/09/2010	10/25/2011	189 00	9,630 08	0 00	7,988 73	1,641 35
ILLINOIS TOOL WORKS CMN (452308109)	08/19/2010	10/25/2011	109 00	5,003 00	0 00	4,594 05	408 95
INVESCO LTD CMN (G491BT108)	07/21/2008	10/25/2011	41 00	778 17	0 00	960 25	(182 08)
INVESCO LTD CMN (G491BT108)	07/22/2008	10/25/2011	75 00	1,423 47	0 00	1,737 61	(314 14)
INVESCO LTD CMN (G491BT108)	01/04/2010	10/25/2011	129 00	2,448 37	0 00	3,025 05	(576 68)
JOHNSON CONTROLS INC CMN (478366107)	01/04/2010	10/25/2011	26 00	845 50	0 00	709 88	135 63
JOHNSON CONTROLS INC CMN (478366107)	05/18/2010	10/25/2011	194 00	6,308 76	0 00	5,726 86	581 90
JPMORGAN CHASE & CO CMN (46625H100)	11/14/2008	10/25/2011	100 00	3,367 93	0 00	3,541 95	(174 02)
JPMORGAN CHASE & CO CMN (46625H100)	09/30/2009	10/25/2011	139 00	4,681 43	0 00	6,136 63	(1,455 20)
JPMORGAN CHASE & CO CMN (46625H100)	12/24/2007	10/25/2011	150 00	5,051 90	0.00	6,699 00	(1,647 10)

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5 Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
JPMORGAN CHASE & CO CMN (46625H100)	01/04/2010	10/25/2011	266 00	8,958 71	0 00	11,183 86	(2,225 15)
MARSH & MCLENNAN CO INC CMN (571748102)	01/04/2010	10/25/2011	95 00	2,857 54	0 00	2,099 50	758 04
MARSH & MCLENNAN CO INC CMN (571748102)	09/11/2009	10/25/2011	97 00	2,917 70	0 00	2,262 04	655 66
MERCK & CO , INC CMN (58933Y105)	03/26/2010	10/25/2011	93 00	3,073 59	0 00	3,516 14	(442 55)
MERCK & CO , INC CMN (58933Y105)	06/28/2010	10/25/2011	206 00	6,808 17	0 00	7,345 70	(537 53)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/27/2010	10/25/2011	30 00	2,575 45	0 00	2,447 54	127 91
P G & E CORPORATION CMN (69331C108)	10/12/2010	10/25/2011	119 00	5,046 69	0 00	5,533 97	(487 28)
PEPSICO INC CMN (713448108)	07/01/2010	10/25/2011	6 00	371 69	0 00	366 89	4 80
PRUDENTIAL FINANCIAL INC CMN (744320102)	12/23/2009	10/25/2011	65 00	3,404 88	0 00	3,381 00	23 88
PRUDENTIAL FINANCIAL INC CMN (744320102)	01/04/2010	10/25/2011	99 00	5,185 89	0 00	5,057 91	127 98
SLM CORPORATION CMN (78442P106)	01/19/2010	10/25/2011	604 00	7,543 81	0 00	6,855 53	688 28
SPRINT NEXTEL CORPORATION CMN (852061100)	06/12/2008	10/25/2011	262 00	710 01	0 00	2,143 92	(1,433 91)
SPRINT NEXTEL CORPORATION CMN (852061100)	07/28/2009	10/25/2011	997 00	2,701 82	0 00	4,565 96	(1,864 14)
SPRINT NEXTEL CORPORATION CMN (852061100)	01/04/2010	10/25/2011	1,114 00	3,018 88	0 00	4,233 20	(1,214 32)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/21/2009	10/25/2011	80 00	4,542 31	0 00	3,114 77	1,427 54
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/04/2010	10/25/2011	97 00	5,507 55	0 00	4,870 06	637 49
U S BANCORP CMN (902973304)	06/18/2010	10/25/2011	151 00	3,785 50	0 00	3,542 44	243 06
U S BANCORP CMN (902973304)	06/21/2010	10/25/2011	334 00	8,373 22	0 00	7,966 47	406 75
WELLPOINT, INC CMN (94973V107)	09/03/2008	10/25/2011	2 00	134 98	0 00	105 60	29 38
WELLPOINT, INC CMN (94973V107)	09/04/2008	10/25/2011	45 00	3,036 99	0 00	2,339 49	697 50
WELLPOINT, INC CMN (94973V107)	01/04/2010	10/25/2011	103 00	6,951 33	0 00	6,085 24	866 09
Net NonCovered Long-Term Gains (Losses)				**672,849.94**	**0.00**	**633,614.63**	**39,235.30**

GRAND TOTAL 1,395,206 35 1,373,278.00

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(185,252 25)	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	158,613 27	Net NonCovered Long-Term Gains (Losses)	167 403 04		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(26,638 98)**	**Total Long-Term Gains (Losses)**	**167,403 04**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
RABOBANK NEDERLAND, UTRECHT LINKED TO MSCI TAIWAN INDX 0% DUE 07/11/2013 STRUCTURED NOTE (21686C498)	03/14/2011	10/25/2011	730.00	713,021 40	0 00	780,000 00	(66,978 60)
THE GOLDMAN SACHS GROUP, INC LNKD TO THE RUSSELL 2000 INDEX 0% COUPON DUE 07/19/2013 STRUCTURED NOTE (38146M213)	03/14/2011	10/25/2011	730 00	693,412 20	0 00	780,000 00	(86,587 80)
THE GOLDMAN SACHS GROUP, INC LINKED TO MSCI EAFE 0% DUE 07/03/2013 STRUCTURED NOTE (38146M361)	02/28/2011	12/14/2011	135 00	103,314 15	0 00	135,000 00	(31,685 85)
Net Covered Short-Term Gains (Losses)				**1,509,747.75**	**0.00**	**1,695,000.00**	**(185,252.25)**
NonCovered Short-Term Gains (Losses)							
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	04/22/2010	02/23/2011	1,023 71	9,500 00	0 00	9,653 56	(153 56)
ISHARES MSCI EMERGING MKT INDEX FUND ETF (464287234)	01/20/2011	02/28/2011	4,644 00	212,619 12	0 00	217,990 75	(5,371 63)
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF (464287465)	01/20/2011	02/28/2011	14,684 00	903,594 85	0 00	862,799 54	40,795 31
EKSPORTFINANS ASA LINKED TO TPX INDEX 0% COUPON DUE 10/26/2011 STRUCTURED NOTE (282649375)	04/12/2010	03/14/2011	20.00	16,542 40	0 00	20,078 00	(3,535 60)
SPDR S&P 500 ETF TRUST (78462F103)	12/08/2010	03/14/2011	23,680 00	3,070,005 63	0 00	2,918,358 72	151,646 91
RABOBANK NEDERLAND LINKED TO TOPIX 0% COUPON DUE 11/07/2011 STRUCTURED NOTE (216847723)	09/30/2010	05/17/2011	195 00	194,572 95	0 00	195,000 00	(427 05)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
BNP PARIBAS LINKED TO EUROSTOXX 50 DIV PTS 0% COUPON DUE 12/31/2012 STRUCTURED NOTE (05565A319)	11/19/2010	05/31/2011	100 00	107,550 00	0 00	99,400 00	8,150 00
FHLB 5 250000% 06/18/2014 JD (3133X7FK5)	09/17/2010	07/21/2011	100,000 00	112,557 80	(3,347 29)	111,863 71	694 09
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	02/23/2011	08/16/2011	25,967 41	255,000 00	0 00	264,348 26	(9,348 26)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	02/23/2011	10/25/2011	933 20	8,968 07	0 00	9,500 00	(531 93)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	02/23/2011	10/25/2011	1,040 58	10,000 00	0 00	10,593 14	(593 14)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	02/23/2011	10/25/2011	39,845 39	382,914 21	0 00	405,626 08	(22,711 87)
Net NonCovered Short-Term Gains (Losses)				**5,283,825.03**	**(3,347.29)**	**5,125,211.76**	**158,613.27**
ST TOTAL				6,793,572 78	<3347.29>	6,820,211.76	<26638.98>

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
EKSPORTFINANS ASA LINKED TO MSCI EAFE AND EEM 0% COUPON DUE 01/24/2011 STRUCTURED NOTE (282649821)	12/17/2008	01/24/2011	775 00	1,085,387.50	0 00	775,000 00	310,387 50
SPDR S&P 500 ETF TRUST (78462F103)	11/30/2009	02/08/2011	400 00	52,664 50	0 00	44,027 36	8,637 14
FHLB 4 625000% 02/18/2011 FA (3133XECU1)	12/21/2007	02/18/2011	200,000 00	200,000 00	(5,594 00)	200,000 00	0 00
GS INVESTMENT GRADE CREDIT FUND INSTITUTIONAL SHARES (38143H845)	08/27/2009	02/23/2011	15,710 08	149,245 75	0 00	138,720 00	10,525 75
GS INVESTMENT GRADE CREDIT FUND INSTITUTIONAL SHARES (38143H845)	08/07/2009	02/23/2011	16,000 00	152,000 00	0 00	138,720 00	13,280 00
GS INVESTMENT GRADE CREDIT FUND INSTITUTIONAL SHARES (38143H845)	05/13/2009	02/23/2011	19,358 59	183,906 62	0 00	156,998 18	26,908 44
GS INVESTMENT GRADE CREDIT FUND INSTITUTIONAL SHARES (38143H845)	05/19/2009	02/23/2011	20,570 01	195,415 11	0 00	166,000 00	29,415 11
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF (464287465)	12/21/2007	03/24/2011	1,730 00	103,201 16	0 00	138,183 41	(34,982 24)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF (464287465)	12/28/2009	03/24/2011	3,270 00	195,068 10	0 00	182,809 35	12,258 75
FHLB 5 375% 05/18/2016 MN (3133XFJF4)	12/21/2007	04/04/2011	200,000 00	228,131 00	(4,481 58)	208,444 42	19,686 58
SPDR S&P 500 ETF TRUST (78462F103)	11/30/2009	04/04/2011	1,700 00	226,614 14	0 00	187,116 28	39,497 86
FHLB 5 250000% 06/18/2014 JD (3133X7FK5)	12/11/2007	07/21/2011	200,000 00	225,115 60	(6,333 36)	205,832 64	19,282 96
FHLB 5 375% 08/19/2011 FA (3133XGDD3)	08/18/2009	08/19/2011	100,000 00	100,000 00	(8,302 70)	100,000 00	0 00
BNP PARIBAS LNK TO BRIC + IT VS JPY (FX) 0% COUPON DUE 9/22/2011 STRUCTURED NOTE (05567LZX8)	08/31/2009	09/22/2011	150,000 00	132,453 37	704 37	154,888 49	(22,435 12)
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF (464287465)	12/28/2009	10/12/2011	300 00	15,532 20	0 00	16,771.50	(1,239 30)
FHLB 1 5% 01/16/2013 JJ (3133XW7L7)	12/28/2009	10/25/2011	200,000 00	202,968 00	1,150 65	199,223 65	3,744 35
FHLB 2 25% 04/13/2012 AO (3133XTAW6)	09/17/2010	10/25/2011	100,000 00	100,967 00	(2,024.18)	100,857 82	109 18
FHLB 4 500000% 11/15/2012 MN (3133MTZL5)	12/04/2007	11/17/2011	100,000 00	104,225 00	(2,738 48)	100,752 52	3,472 48
GS STRUCTURED INTERNATIONAL EQUITY FUND INSTITUTIONAL SHARES (38142V845)	12/12/2008	11/17/2011	3,041 18	26,640 73	0 00	22,991 31	3,649 42
GS STRUCTURED INTERNATIONAL EQUITY FUND INSTITUTIONAL SHARES (38142V845)	02/26/2008	11/17/2011	9,437.63	82,410 85	0 00	129,637 17	(47,226 32)
ISHARES RUSSELL 2000 VALUE INDEX FUND ETF (464287630)	12/19/2008	11/17/2011	1,575 00	100,029 15	0 00	75,892 63	24,136 52
ISHARES RUSSELL 2000 VALUE INDEX FUND ETF (464287630)	12/19/2008	12/14/2011	2,610 00	164,325 30	0 00	125,764 94	38,560 36
SPDR S&P 500 ETF TRUST (78462F103)	11/30/2009	12/14/2011	530 00	68,192 68	0 00	61,638 30	6,554 38
FHLB 4 500000% 11/15/2012 MN (3133MTZL5)	12/04/2007	12/15/2011	100,000 00	103,876 00	(2,794 24)	100,696 76	3,179 24
Net NonCovered Long-Term Gains (Losses)				**4,198,369.76**	**(30,413.52)**	**3,730,966.73**	**467,403.04**

TOTAL ST + LT 10,991,942.54 <33760.81> 10,551,178.49 440 764.06

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Part II: Balance Sheets

Support for statements 8, 9 and 10

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U S DOLLAR	81.56	1.0000	81 56		81.56			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	365,961.79	1 0000	365,961 79	1 0000	365,961 79	0.00	0 1921	703 09
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			**366,043.35**		**366,043.35**			**703.09**

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GOVERNMENT AND GOVERNMENT AGENCY BONDS								
FHLB 4 500000% 11/15/2012 MN S&P AA+ /Moody's Aaa	100 000 00	103 6010	103,601 00	102 2621	102,262 12	1,338 88	1 8759	4,500 00
			575 00	108 21	108,206 10	(4,605 10) [11]		
FHLB 5.125% 08/14/2013 FA S&P AA+ /Moody's Aaa	100 000 00	107 6910	107,691.00	100 4654	100,465 43	7,225 57	4.8231	5,125 00
			1,950 35	101 69	101,686 00	6,005 00 [11]		
FHLB 4 500000% 09/16/2013 MS S&P AA+ /Moody's Aaa	100 000 00	106 9530	106,953 00	100 7403	100,740 28	6,212 72	4 0470	4,500 00
			1,312.50	102 29	102,290 00	4,663 00 [11]		
FHLB 5 5% 08/13/2014 FA - S&P AA+ /Moody's Aaa	100 000 00	112.7050	112,705 00	109 8496	109,849 62	2,855 38	1 6426	5,500 00
			2,108 33	112 98	112,977 00	(272 00) [11]		
FFCB 1 5% 11/16/2015 MN SR LIEN S&P AA+ /Moody's Aaa	100 000 00	102.1090	102,109 00	102 3398	102,339 81	(230 81)	0 8846	1,500 00
			187 50	102 55	102,551.00	(442 00) [11]		
TOTAL GOVERNMENT AND GOVERNMENT AGENCY BONDS	500 000 00		533,059 00		515,657 26	17,401 74	2 6677	21,125 00
			6,133 68		527,710 10	5,348 90		

[11] This figure represents Unrealized Gain (Loss) calculated based on Original Cost

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash ıeld in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

Not a Deposit Not FDIC Insured May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit)

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

ACCT 26373

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
GS LOCAL EMERGING MARKETS DEBT FUND								
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	1,C97 184	8 6400	9,479 67	9 4300	10,346 44	(866 77) 863.24		491 54
TOTAL FIXED INCOME			**542,538.67** **6,133.68**		**526,003.70** **538,056.54**	**16,534.97** **4,482.13**	**2.6677**	**21,616.54**

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US EQUITY STRUCTURED PRODUCTS								
THE GOLDMAN SACHS GROUP, INC LINKED TO DJIA 0% COUPON DUE 07/29/2013 STRUCTURED NOTE (DJIAEL13)	1 550 00	959 5420	1,487,290 10	1,000 0000	1,550,000 00	(62,709 90)		
NON-US EQUITY								
MSCI EAFE INDEX FUND (ISHARES)								
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF (EFA)	16 00	49 5300	792 48	55 9050	894 48	(102 00)	3 4529	27 36
NON-US EQUITY STRUCTURED PRODUCTS								
RABOBANK NEDERLAND, UTRECHT LNKD TO ISHARES FTSE/CHINA 0% COUPON DUE 5/7/2012 STRUCTURED NOTE (FXIELN1)	134 00	928.5070	124,419 94	1,000 0000	134,000 00	(9,580 06)		
THE GOLDMAN SACHS GROUP, INC LINKED TO MSCI EAFE 0% DUE 07/03/2013 STRUCTURED NOTE (MXEAEL89)	966 00	793 4750	766,496 85	1,000 0000	966,000 00	(199,503 15)		
BNP PARIBAS LNKD TO EUROSTOXX 50 DIV PTS 0% COUPON DUE 12/29/2014 STRUCTURED NOTE (SX5EDVD5)	100 00	664.8640	66,486 40	967 5000	96,750 00	(30,263 60)		
TOTAL NON-US EQUITY STRUCTURED PRODUCTS			957,403 19		1,196,750 00	(239,346 81)		
TOTAL NON-US EQUITY			**958,195.67**		**1,197,644.48**	**(239,448.81)**	**3.4529**	**27.36**
TOTAL PUBLIC EQUITY			**2,445,485.77**		**2,747,644.48**	**(302,158.71)**	**3.4529**	**27.36**

ALTERNATIVE INVESTMENTS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
HEDGE FUNDS				
GS DIRECT STRATEGIES FUND II[12]	41,713.89			41,713.89
GS PROPRIETARY ACCESS FUND[12]	816,908 10	799,151 55	0 00	17,756 55
GS HEDGE FUND PARTNERS III[12]	53,834.17	1,000,000.00	1,157,724 07	211,558 24
TOTAL HEDGE FUNDS	**912,456.16**	**1,799,151.55**	**1,157,724.07**	**271,028.68**

	Quantity	Market Price	Market Value / Accrued Income	(A) Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
COMMODITIES								
COMMODITY STRUCTURED PRODUCTS								
THE GOLDMAN SACHS GROUP, INC. LINKED TO SP GSCI AGRICULTURE 0% DUE 09/07/2012 STRUCTURED NOTE (5MNOL3)	110,000 00	88 0700	96,877 00	100 0000	110,000 00	(13,123 00)		
BNP PARIBAS LNKD TO BASKET OF 6 COMMOD FUT 0% COUPON DUE NOV 21, 2014 STRUCTURED NOTE (5MZK22)	200,000 00	89 1270	178,254 00	100 0000	200,000 00	(21,746 00)		
TOTAL COMMODITY STRUCTURED PRODUCTS			275,131 00		310,000 00 (B)	(34,869 00)		

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL ALTERNATIVE INVESTMENTS	**1,187,587.16**	**951,427.48** **2,109,151.55**	**236,159.68**	

0.00 +

(A) 1,799,151.55 +
(B) 310,000.00 +
2,109,151.55 S
DISTRIBUTED 1,000,000.00 −
1,109,151.55
Cost @ 12/31/11

[12]Please refer to the end of the Holdings section for further details pertaining to these investments.

SANKEY FAMILY FOUNDATION

Holdings (Continued)

Period Ended December 31, 2011

OTHER INVESTMENTS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
MISCELLANEOUS								
CURRENCY STRUCTURED PRODUCTS								
THE GOLDMAN SACHS GROUP, INC LINKED TO FX BASKET VS USD 0% COUPON DUE 02/04/2014 STRUCTURED NOTE (2ROWE0)	132,000 00	97.1740	128,269 68	100 0000	132,000 00	(3,730 32)		

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**4,676,058.31**	**4,723,119.01**	**(53,194.38)**	**22,346.99**
		5,892,895.92	**(65,247.22)**	

Unless otherwise noted, Goldman Sachs has furnished the information appearing in this section for your convenience only Hedge funds are privately placed This information may have been obtained from other persons, some of whom may be Goldman Sachs affiliates Please note that in the case of information supplied by other persons (1) Goldman Sachs does not independently verify such information for accuracy or completeness, and (2) Goldman Sachs has been informed that in certain cases such information may reflect unaudited figures, which may be inaccurate or incomplete, and that actual figures may differ Certain hedge funds may appear in the Alternative Investments section as Other Investments Please refer to the relevant product's periodic financial statements and capital analyses for official accounting information

The calculations noted above (other than contributions and distributions since the last capital statement) are taken from the applicable partnership capital value statement as provided by the fund administrator A partnership capital value statement is available upon request from your Private Wealth Advisor Tax information regarding these investments, including allocations of income and realized and unrealized gains and losses will be available through a Schedule K-1 which will be mailed to you after year end Please be advised that the delivery of K-1s is subject to the reporting of the particular underlying partnerships and that the delivery of particular K-1s may be delayed, requiring you to file an extension Your private equity assets are held away from Goldman Sachs and are not covered by the Securities Investor Protection Corporation ("SIPC") or any supplemental insurance provided by Goldman Sachs for its clients holdings Please contact your Private Wealth Advisor if you have any questions

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

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	0 86	1 0000	0 86	1 0000	0 86	0 00		

ALTERNATIVE INVESTMENTS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
HEDGE FUNDS				
GS HEDGE FUND PARTNERS[12]	950,949 84	994,659 14	0 00	(43,709 30)

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**950,950.70**	**994,660.00**	**(43,709.30)**	

Unless otherwise noted, Goldman Sachs has furnished the information appearing in this section for your convenience only Hedge funds are privately placed This information m iy have been obtained from other persons some of whom may be Goldman Sachs affiliates Please note that in the case of information supplied by other persons (1) Goldman Sachs does not independently verify such information for accuracy or completeness, and (2) Goldman Sachs has been informed that in certain cases such information may reflect unaudited figures, which may be inaccurate or incomplete, and that actual figures may differ Certain hedge funds may appear in the Alternative Investm ents section as Other Investments Please refer to the relevant product's periodic financial statements and capital analyses for official accounting information

The calculations noted above (other than contributions and distributions since the last capital statement) are taken from the applicable partnership capital value statement as pr ovided by the fund administrator A partnership capital value statement is available upon request from your Private Wealth Advisor Tax information regarding these investments including allocations of income and realized and unrealized gains and lo ses will be available through a Schedule K-1 which will be mailed to you after year end Please be advised that the delivery of K-1s is subject to the reporting of the particular underlying partnerships and that the delivery of particular K-1s may be delayed, equiring you to file an extension Your private equity assets are held away from Goldman Sachs and are not covered by the Securities Investor Protection Corporation ("SIPC") or any supplemental insurance provided by Goldman Sachs for its clients holc ings Please contact your Private Wealth Advisor if you have any questions

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

[12] Please refer to the end of the Holdings section for further details pertaining to these investments

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

Acct 64593

Form **8868**
(Rev. January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. SANKEY FAMILY FOUNDATION	Employer identification number (EIN) or [X] 34-1909797
	Number, street, and room or suite no. If a P.O. box, see instructions 4040 EMBASSY PARKWAY, NO. 100	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions AKRON, OH 44333-8354	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ ALAN J. TOBIN
  4040 EMBASSY PKWY, SUITE 100 - AKRON, OH 44333-8354
  Telephone No ▶ (330)670-7264 FAX No. ▶ (330)666-8789
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2012 , to file the exempt organization return for the organization named above The extension is for the organization's return for:
▶ [X] calendar year 2011 or
▶ [ ] tax year beginning ______________, and ending ______________.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 6,000.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 8,471.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev. 1-2012)

123841
01-04-12