

Return of Organization Exempt From Income Tax

OMB No 1545-0047

2005

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Open to Public Inspection

The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2005 calendar year, or tax year beginning SEP 1, 2005 **and ending** AUG 31, 2006

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type See Specific Instructions	C Name of organization THE HAROLD GRINSPOON FOUNDATION		D Employer identification number 04-6685725
		Number and street (or P.O. box if mail is not delivered to street address) Room/suite 380 UNION ST		E Telephone number (413) 781-0712
		City or town, state or country, and ZIP + 4 WEST SPRINGFIELD, MA 01089		F Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

H and I are not applicable to section 527 organizations.

H(a) Is this a group return for affiliates? Yes No

H(b) If "Yes," enter number of affiliates N/A

H(c) Are all affiliates included? N/A Yes No (If "No," attach a list.)

H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No

I Group Exemption Number N/A

M Check if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

G Website: WWW.HGF.ORG

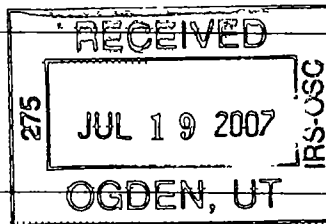
J Organization type (check only one) 501(c) (3) (insert no) 4947(a)(1) or 527

K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if the organization chooses to file a return, be sure to file a complete return. Some states require a complete return.

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 122,486,863.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

Revenue	1	Contributions, gifts, grants, and similar amounts received:			
	a	Direct public support	1a	63,592,061.	
	b	Indirect public support	1b		
	c	Government contributions (grants)	1c		
	d	Total (add lines 1a through 1c) (cash \$ <u>11,055,696.</u> noncash \$ <u>52,536,365.</u>)	1d	63,592,061.	
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2		
	3	Membership dues and assessments	3		
	4	Interest on savings and temporary cash investments	4		
	5	Dividends and interest from securities	5	1,475,221.	
	6 a	Gross rents SEE STATEMENT 2	6a	12,065.	
	b	Less: rental expenses SEE STATEMENT 3	6b	11,825.	
	c	Net rental income or (loss) (subtract line 6b from line 6a)	6c	240.	
7	Other investment income (describe SEE STATEMENT 1)	7	53,298,230.		
Expenses	8 a	Gross amount from sales of assets other than inventory	(A) Securities	(B) Other	
			4,090,309.	8a	
	b	Less: cost or other basis and sales expenses	3,549,751.	8b	
	c	Gain or (loss) (attach schedule)	540,558.	8c	
	d	Net gain or (loss) (combine line 8c, columns (A) and (B)) STMT 4	8d	540,558.	
	9	Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>			
	a	Gross revenue (not including \$ _____ of contributions reported on line 1a)	9a		
	b	Less: direct expenses other than fundraising expenses	9b		
c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c			
Net Assets	10 a	Gross sales of inventory, less returns and allowances	10a		
	b	Less: cost of goods sold	10b		
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c		
	11	Other revenue (from Part VII, line 103)	11	18,977.	
	12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	118,925,287.	
Net Assets	13	Program services (from line 44, column (B))	13	10,471,520.	
	14	Management and general (from line 44, column (C))	14	608,353.	
	15	Fundraising (from line 44, column (D))	15		
	16	Payments to affiliates (attach schedule)	16		
	17	Total expenses (add lines 16 and 44, column (A))	17	11,079,873.	
	18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	107,845,414.	
	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	75,507,029.	
	20	Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 5	20	-59,055,886.	
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	124,296,557.	



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Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule) (cash \$ 7,940,770, noncash \$ 0.) If this amount includes foreign grants, check here <input type="checkbox"/>	22 7,940,770.	7,940,770.	STATEMENT 8	
23 Specific assistance to individuals (attach schedule)	23			
24 Benefits paid to or for members (attach schedule)	24			
25 Compensation of officers, directors, etc **	25 104,509.	0.	104,509.	0.
26 Other salaries and wages	26 954,951.	756,648.	198,303.	
27 Pension plan contributions	27			
28 Other employee benefits	28			
29 Payroll taxes	29 27,042.		27,042.	
30 Professional fundraising fees	30			
31 Accounting fees	31 2,418.		2,418.	
32 Legal fees	32 27,266.		27,266.	
33 Supplies	33 246,233.	240,109.	6,124.	
34 Telephone	34 13,231.	7,855.	5,376.	
35 Postage and shipping	35 14,331.	9,900.	4,431.	
36 Occupancy	36 31,083.	8,911.	22,172.	
37 Equipment rental and maintenance	37			
38 Printing and publications	38 71,925.	70,658.	1,267.	
39 Travel	39			
40 Conferences, conventions, and meetings	40 363,179.	334,043.	29,136.	
41 Interest	41			
42 Depreciation, depletion, etc (attach schedule)	42 7,992.		7,992.	
43 Other expenses not covered above (itemize).				
a _____	43a			
b _____	43b			
c _____	43c			
d _____	43d			
e _____	43e			
f _____	43f			
g SEE STATEMENT 6	43g 1,274,943.	1,102,626.	172,317.	
44 Total functional expenses. Add lines 22 through 43. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	44 11,079,873.	10,471,520.	608,353.	0.

Joint Costs. Check if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No
 If "Yes," enter (i) the aggregate amount of these joint costs \$ N/A ; (ii) the amount allocated to Program services \$ N/A ;
 (iii) the amount allocated to Management and general \$ N/A ; and (iv) the amount allocated to Fundraising \$ N/A

** SEE STATEMENT 7

Part III Statement of Program Service Accomplishments (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? ▶	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)
PROMOTE RELIGIOUS/ETHICAL PRINCIPLES All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)	
a SUPPORT PRIMARILY JEWISH EDUCATIONAL INSTITUTIONS AND ORGANIZATIONS IN AN EFFORT TO PROMOTE RELIGIOUS AND ETHICAL PRINCIPLES AND ASPIRATIONS.	
(Grants and allocations \$ 7,940,770.) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	10,471,520.
b	
(Grants and allocations \$) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	
c	
(Grants and allocations \$) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	
d	
(Grants and allocations \$) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	
e Other program services (attach schedule) (Grants and allocations \$) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	
f Total of Program Service Expenses (should equal line 44, column (B), Program services) ▶	10,471,520.

Form 990 (2005)

Part IV Balance Sheets (See the instructions)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year	
Assets	45	Cash - non-interest-bearing	1,713,802.	45	656,099.
	46	Savings and temporary cash investments		46	
	47 a	Accounts receivable		47a	
	b	Less allowance for doubtful accounts		47b	47c
	48 a	Pledges receivable		48a	
	b	Less allowance for doubtful accounts		48b	48c
	49	Grants receivable		49	
	50	Receivables from officers, directors, trustees, and key employees		50	
	51 a	Other notes and loans receivable	498,632.	51a	
	b	Less allowance for doubtful accounts		51b	51c
	52	Inventories for sale or use		52	
	53	Prepaid expenses and deferred charges	19,686.	53	16,785.
	54	Investments - securities STMT 9 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	7,590,002.	54	125,734,565.
	55 a	Investments - land, buildings, and equipment: basis		55a	
	b	Less accumulated depreciation		55b	55c
56	Investments - other SEE STATEMENT 10	84,428,322.	56	19,923,176.	
57 a	Land, buildings, and equipment: basis	73,961.	57a		
b	Less accumulated depreciation	57,808.	57b	57c	
58	Other assets (describe <input type="checkbox"/>)	20,759.	58	16,153.	
59	Total assets (must equal line 74). Add lines 45 through 58	94,253,832.	59	146,845,410.	
Liabilities	60	Accounts payable and accrued expenses	49,477.	60	182,767.
	61	Grants payable	18,697,326.	61	22,366,086.
	62	Deferred revenue		62	
	63	Loans from officers, directors, trustees, and key employees		63	
	64 a	Tax-exempt bond liabilities		64a	
	b	Mortgages and other notes payable		64b	
	65	Other liabilities (describe <input type="checkbox"/>)		65	
66	Total liabilities. Add lines 60 through 65)	18,746,803.	66	22,548,853.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74				
	67	Unrestricted	75,361,495.	67	124,141,746.
	68	Temporarily restricted	25,534.	68	34,811.
	69	Permanently restricted	120,000.	69	120,000.
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74				
	70	Capital stock, trust principal, or current funds		70	
	71	Paid-in or capital surplus, or land, building, and equipment fund		71	
	72	Retained earnings, endowment, accumulated income, or other funds		72	
	73	Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21)	75,507,029.	73	124,296,557.
	74	Total liabilities and net assets/fund balances. Add lines 66 and 73	94,253,832.	74	146,845,410.

Part V-A Current Officers, Directors, Trustees, and Key Employees (continued) **Yes No**

75 a Enter the total number of officers, directors, and trustees permitted to vote on organization business at board meetings ▶ 9

b Are any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, related to each other through family or business relationships? If "Yes," attach a statement that identifies the individuals and explains the relationship(s) **SEE STATEMENT 14** **75b X**

c Do any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, receive compensation from any other organizations, whether tax exempt or taxable, that are related to this organization through common supervision or common control? **75c X**

Note. Related organizations include section 509(a)(3) supporting organizations.
If "Yes," attach a statement that identifies the individuals, explains the relationship between this organization and the other organization(s), and describes the compensation arrangements, including amounts paid to each individual by each related organization.

d Does the organization have a written conflict of interest policy? **75d X**

Part V-B Former Officers, Directors, Trustees, and Key Employees That Received Compensation or Other Benefits (If any former officer, director, trustee, or key employee received compensation or other benefits (described below) during the year, list that person below and enter the amount of compensation or other benefits in the appropriate column. See the instructions.)

(A) Name and address	(B) Loans and Advances	(C) Compensation	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
MARCIE SIMONS (CURRENT EMPLOYEE) 380 UNION ST WEST SPRINGFIELD, MA 01089	0.	9,031.	0.	0.
SUE KLEIN (CURRENT CONSULTANT) BUSINESS COMMUNICATION, 119 KNOLLWOOD LONGMEADOW, MA 01106	0.	92,784.	0.	0.

Part VI Other Information (See the instructions) **Yes No**

76 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity **76 X**

77 Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes **77 X**

78 a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return? **78a X**
b If "Yes," has it filed a tax return on Form 990-T for this year? **78b X**

79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement **79 X**

80 a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization? **80a X**
b If "Yes," enter the name of the organization N/A and check whether it is exempt or nonexempt

81 a Enter direct or indirect political expenditures (See line 81 instructions) **81a 0.**
b Did the organization file Form 1120-POL for this year? **81b X**

Part VI Other Information (continued)

Yes No

82 a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?
82a X
b If "Yes," you may indicate the value of these items here Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III.) 82b N/A
83 a Did the organization comply with the public inspection requirements for returns and exemption applications? 83a X
b Did the organization comply with the disclosure requirements relating to quid pro quo contributions? 83b N/A
84 a Did the organization solicit any contributions or gifts that were not tax deductible? 84a X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 84b N/A
85 501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members? 85a N/A
b Did the organization make only in-house lobbying expenditures of \$2,000 or less? 85b N/A
If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year
c Dues, assessments, and similar amounts from members 85c N/A
d Section 162(e) lobbying and political expenditures 85d N/A
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 85e N/A
f Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f N/A
g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? 85g N/A
h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? 85h N/A
86 501(c)(7) organizations. Enter a Initiation fees and capital contributions included on line 12 86a N/A
b Gross receipts, included on line 12, for public use of club facilities 86b N/A
87 501(c)(12) organizations Enter a Gross income from members or shareholders 87a N/A
b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 87b N/A
88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX 88 X
89 a 501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 0.; section 4912 0.; section 4955 0.
b 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction 89b X
c Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 0.
d Enter Amount of tax on line 89c, above, reimbursed by the organization 0.
90 a List the states with which a copy of this return is filed MA
b Number of employees employed in the pay period that includes March 12, 2005 90b 0
91 a The books are in care of JEREMY PAVA Telephone no. (413) 781-0712
Located at 380 UNION STREET, WEST SPRINGFIELD, MA ZIP + 4 01089
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? 91b X
If "Yes," enter the name of the foreign country N/A
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts
c At any time during the calendar year, did the organization maintain an office outside of the United States? 91c X
If "Yes," enter the name of the foreign country N/A
92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here and enter the amount of tax-exempt interest received or accrued during the tax year 92 N/A

Table with 2 columns: Yes, No. Row 91b: Yes, X. Row 91c: Yes, X.

Part VII Analysis of Income-Producing Activities (See the instructions.)

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					
96 Dividends and interest from securities			14	1,475,221.	
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property			16	240.	
98 Net rental income or (loss) from personal property					
99 Other investment income	531110	-269,867.	14	53,568,097.	
100 Gain or (loss) from sales of assets other than inventory			18	540,558.	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a MISCELLANEOUS INCOME			01	18,977.	
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))		-269,867.		55,603,093.	0.
105 Total (add line 104, columns (B), (D), and (E))					55,333,226.

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
▼	

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
TEXAS MT VERNON LP - 380 UNION ST, W SPFLD, MA 01089 - 04-3203704	% % % 62.75%	% RENTAL REAL ESTATE		

Part X Information Regarding Transfers Associated with

(a) Did the organization, during the year, receive any funds, directly or indirectly, from a disqualified person?
 (b) Did the organization, during the year, pay premiums, directly or indirectly, on a contract described in section 501(c)(17)?
 Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions)

Please 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 officer) is based on all information furnished by the taxpayer.

Signature of officer: *David Kalicka* Date: _____

Paid Preparer's Use Only

Preparer's signature: *David Kalicka*

Firm's name (or yours if self-employed), address, and ZIP + 4: **MEYERS BROTHERS KALICKA**
330 WHITNEY AVE, SUITE
HOLYOKE, MA 01040

523183 02-03-08

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

OMB No 1545-0047

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or 4947(a)(1) Nonexempt Charitable Trust

2005

Department of the Treasury
Internal Revenue Service

Supplementary Information-(See separate instructions.)

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the organization **THE HAROLD GRINSPOON FOUNDATION** Employer identification number **04 6685725**

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 1 of the instructions. List each one. If there are 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 & deferred compensation	(e) Expense account and other allowances
<u>GALI COOKS</u>	PROGRAM DIRECTOR 40.00	54,008.		
<u>SCOTT KAPLAN</u>	PROGRAM DIRECTOR 40.00	68,077.		
<u>GALINA VROMEN</u>	PROGRAM DIRECTOR 40.00	65,577.		
<u>DYAN WILEY</u>	PROGRAM DIRECTOR 40.00	60,494.		
<u>SHOSHANA ZONDERMAN</u>	PROGRAM DIRECTOR 40.00	56,126.		
Total number of other employees paid over \$50,000	▶ 6			

Part II-A Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
<u>JEREMY HOCKENSTEIN</u>	PROGRAM MENTOR CONSULTING	122,469.
<u>HERB TOBIN CONSULTING</u>	PROGRAM MENTOR CONSULTING	116,100.
<u>CWC/HEDGEPTH GROUP</u>	PROGRAM MENTOR CONSULTING	95,138.
<u>BUSINESS COMMUNICATIONS</u>	PROGRAM MENTOR CONSULTING	92,784.
<u>4SIGHT PARTNERS</u>	PROGRAM MENTOR CONSULTING	78,301.
Total number of others receiving over \$50,000 for professional services	▶ 6	

Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services
(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
<u>NONE</u>		
Total number of other contractors receiving over \$50,000 for other services	▶ 0	

Part III Statements About Activities (See page 2 of the instructions.)

		Yes	No
1	During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.		X
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)		
a	Sale, exchange, or leasing of property?		X
b	Lending of money or other extension of credit?		X
c	Furnishing of goods, services, or facilities? SEE STATEMENT 17	X	
d	Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? SEE STATEMENT 18	X	
e	Transfer of any part of its income or assets?		X
3 a	Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.) SEE STATEMENT 16	X	
b	Do you have a section 403(b) annuity plan for your employees?		X
c	During the year, did the organization receive a contribution of qualified real property interest under section 170(h)?		X
4 a	Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?		X
b	Do you provide credit counseling, debt management, credit repair, or debt negotiation services?		X

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions.)

The organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

- 5 A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6 A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7 A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state **▶** _____
- 10 An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13 An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above; or (2) sections 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). Check the box that describes the type of supporting organization: **▶** Type 1 Type 2 Type 3

Provide the following information about the supported organizations. (See page 6 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Line number from above
SEE STATEMENT 15	

- 14 An organization organized and operated to test for public safety. Section 509(a)(4). (See page 6 of the instructions.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) Use cash method of accounting. **N/A**
 Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)					
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975					
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22	0.	0.	0.	0.	0.
24 Line 23 minus line 17					
25 Enter 1% of line 23					

26 Organizations described on lines 10 or 11. a Enter 2% of amount in column (e), line 24	26a	N/A
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2001 through 2004 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts	26b	N/A
c Total support for section 509(a)(1) test: Enter line 24, column (e)	26c	N/A
d Add: Amounts from column (e) for lines: 18 _____ 19 _____ 22 _____ 26b _____	26d	N/A
e Public support (line 26c minus line 26d total)	26e	N/A
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))	26f	N/A %

27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: (2004) _____ (2003) _____ (2002) _____ (2001) _____		
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (2004) _____ (2003) _____ (2002) _____ (2001) _____		
c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____	27c	N/A
d Add: Line 27a total _____ and line 27b total _____	27d	N/A
e Public support (line 27c total minus line 27d total)	27e	N/A
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)	27f	N/A
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))	27g	N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))	27h	N/A %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2001 through 2004, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

Part V Private School Questionnaire (See page 7 of the instructions.)

N/A

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)		

32	Does the organization maintain the following:		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
d	Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)	32d	

33	Does the organization discriminate by race in any way with respect to:		
a	Students' rights or privileges?	33a	
b	Admissions policies?	33b	
c	Employment of faculty or administrative staff?	33c	
d	Scholarships or other financial assistance?	33d	
e	Educational policies?	33e	
f	Use of facilities?	33f	
g	Athletic programs?	33g	
h	Other extracurricular activities? If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)	33h	

34 a	Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement.	34b	
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation	35	

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions.)

N/A

(To be completed ONLY by an eligible organization that filed Form 5768)

Check **a** if the organization belongs to an affiliated group.

Check **b** if you checked "a" and "limited control" provisions apply.

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)	(a) Affiliated group totals	(b) To be completed for ALL electing organizations												
	N/A													
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36													
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37													
38 Total lobbying expenditures (add lines 36 and 37)	38													
39 Other exempt purpose expenditures	39													
40 Total exempt purpose expenditures (add lines 38 and 39)	40													
41 Lobbying nontaxable amount. Enter the amount from the following table -														
<table border="0"> <tr> <td style="padding-right: 20px;">If the amount on line 40 is -</td> <td>The lobbying nontaxable amount is -</td> </tr> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 40</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000</td> </tr> </table>	If the amount on line 40 is -	The lobbying nontaxable amount is -	Not over \$500,000	20% of the amount on line 40	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	Over \$17,000,000	\$1,000,000	41	
If the amount on line 40 is -	The lobbying nontaxable amount is -													
Not over \$500,000	20% of the amount on line 40													
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000													
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000													
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000													
Over \$17,000,000	\$1,000,000													
42 Grassroots nontaxable amount (enter 25% of line 41)	42													
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43													
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44													

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 11 of the instructions.)

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period				N/A (e) Total
	(a) 2005	(b) 2004	(c) 2003	(d) 2002	
45 Lobbying nontaxable amount					0.
46 Lobbying ceiling amount (150% of line 45(e))					0.
47 Total lobbying expenditures					0.
48 Grassroots nontaxable amount					0.
49 Grassroots ceiling amount (150% of line 48(e))					0.
50 Grassroots lobbying expenditures					0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:

- a Volunteers
- b Paid staff or management (Include compensation in expenses reported on lines c through h.)
- c Media advertisements
- d Mailings to members, legislators, or the public
- e Publications, or published or broadcast statements
- f Grants to other organizations for lobbying purposes
- g Direct contact with legislators, their staffs, government officials, or a legislative body
- h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i Total lobbying expenditures (Add lines c through h)

Yes	No	Amount
	X	
	X	
	X	
	X	
	X	
	X	
	X	
	X	
	X	
		0.

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

FORM 990

OTHER INVESTMENT INCOME

STATEMENT 1

DESCRIPTION	AMOUNT
S.Y.G. II PARTNERSHIP, 04-2551650	22,093.
S.Y.G. II PARTNERSHIP, 04-2551650	6,726.
S.Y.G. I LP, 04-6184544	-1,018.
S.Y.G. I LP, 04-6184544	5,631.
MARTIN-CONN LP, 06-1112851	-11,175.
MARTIN-CONN LP, 06-1112851	8,404.
TEXAS MOUNT VERNON MANOR LP, 04-3203704	21,566.
TEXAS MOUNT VERNON MANOR LP, 04-3203704	6,499.
LOUISIANA BEAU REVAGE CROSSINGS LP, 04-3231356	-2,753.
LOUISIANA BEAU REVAGE CROSSINGS LP, 04-3231356	106.
CAPITAL DRIVE LP, 04-6685725	204.
CAPITAL DRIVE LP, 04-6685725	525.
Y.B.K.G. LP, 04-2611673	-4.
W H LP, 04-2443164	-6,385.
W H LP, 04-2443164	5,800.
BIRCH PONDS LP, 04-2867516	-228,731.
BIRCH PONDS LP, 04-2867516	8,190.
PFLUGERVILLE METAIRIE LP, 04-3203719	-41,136.
PFLUGERVILLE METAIRIE LP, 04-3203719	16,315.
MARTIN-CONN LP, 06-1112851	846,428.
COLORADO WEATHERSTONE LP 84-1161251	54,121.
COLORADO WEATHERSTONE LP 84-1161251	7,555.
MACON AUBURN LP, 04-3224204	-39,077.
MACON AUBURN LP, 04-3224204	13,142.
MACON AUBURN LP, 04-3224204	1,600,686.
ROCHESTER WOODLAND LP, 04-3497409	-74,125.
ROCHESTER WOODLAND LP, 04-3497409	26,307.
ROCHESTER WOODLAND LP, 04-3497409	1,785,075.
ARIZONA NORTHWOOD LP, 75-3038503	-50,442.
ARIZONA NORTHWOOD LP, 75-3038503	27,888.
ARIZONA NORTHWOOD LP, 75-3038503	2,121,219.
CALIFORNIA RANCHO LP, 75-3038520	-40,470.
CALIFORNIA RANCHO LP, 75-3038520	1,051.
CALIFORNIA BRADBURY LP, 75-3038537	-57,609.
CALIFORNIA BRADBURY LP, 75-3038537	53,617.
CALIFORNIA BRADBURY LP, 75-3038537	3,971,952.
CALIFORNIA HARBOR LP, 75-3038524	4,874.
CALIFORNIA HARBOR LP, 75-3038524	4,620.
CALIFORNIA EL ROYALE LP 75-3038550,	-1,444.
CALIFORNIA EL ROYALE LP 75-3038550,	3,035.
CALIFORNIA SEA BLUFFS LP, 75-3038539	-130,601.
CALIFORNIA SEA BLUFFS LP, 75-3038539	99,782.
CALIFORNIA SEA BLUFFS LP, 75-3038539	9,727,138.
ARIZONA DOBSON LP, 75-3038499	-55,641.
ARIZONA DOBSON LP, 75-3038499	28,214.
ARIZONA DOBSON LP, 75-3038499	1,447,433.
PARK VICTORIA BRECKENRIDGE LP, 04-2934911	41,525.

PARK VICTORIA BRECKENRIDGE LP, 04-2934911	39,523.
PARK VICTORIA BRECKENRIDGE LP, 04-2934911	2,344,669.
CRYSTAL GLEN SYRACUSE LP, 06-1151373	14,900.
CRYSTAL GLEN SYRACUSE LP, 06-1151373	40,521.
CRYSTAL GLEN SYRACUSE LP, 06-1151373	1,995,795.
POLO CLUB CORDOVA LP, 04-3293055	-57,580.
POLO CLUB CORDOVA LP, 04-3293055	414,728.
POLO CLUB CORDOVA LP, 04-3293055	25,438,747.
EASTON FOXWOOD LP, 04-3401776	10,935.
EASTON FOXWOOD LP, 04-3401776	38,039.
EASTON FOXWOOD LP, 04-3401776	1,669,948.
OAK CREST FOX HOLLOW LP, 04-3443711	96,122.
OAK CREST FOX HOLLOW LP, 04-3443711	10,331.
NEW YORK LAFAYETTE LP, 04-3465188	11,262.
NEW YORK LAFAYETTE LP, 04-3465188	3,180.
TOTAL TO FORM 990, PART I, LINE 7	53,298,230.

FORM 990 RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
29 BECKWITH ST SPRINGFIELD	1	12,065.
TOTAL TO FORM 990, PART I, LINE 6A		12,065.

FORM 990 RENTAL EXPENSES STATEMENT 3

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
REAL ESTATE TAXES, MAINTENANCE AND INSURANCE		11,825.	
- SUBTOTAL -	1		11,825.
TOTAL TO FORM 990, PART I, LINE 6B			11,825.

FORM 990 GAIN (LOSS) FROM NON-PUBLICLY TRADED SECURITIES STATEMENT 4

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
			DONATED	
NAME OF BUYER	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)
SEE ATTACHED SCHEDULE				
	4,090,309.	3,549,751.	0.	540,558.
TOTAL TO FM 990, PART I, LN 8	4,090,309.	3,549,751.	0.	540,558.

FORM 990 OTHER CHANGES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
CHANGE IN UNREALIZED GAIN/LOSS ON INVESTMENTS	531,702.
CHANGE IN ACCRUED COMMITMENTS AND GRANTS PAYABLE	-3,768,456.
PARTNERSHIP INTERESTS: DIFF REALIZED V UNREALIZED INCOME/GAIN	-52,949,090.
CHANGE IN MARKET VALUE OF LIMITED PARTNERSHIP INVESTMENTS	-2,870,042.
TOTAL TO FORM 990, PART I, LINE 20	-59,055,886.

FORM 990 OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A)	(B)	(C)	(D)
	TOTAL	PROGRAM SERVICES	MANAGEMENT AND GENERAL	FUNDRAISING
TECHNOLOGY & WEBSITE EXPENSES	194,925.	194,925.		
INVESTMENT FEES	58,712.		58,712.	
FEDERAL UNRELATED BUSINESS INCOME TAX	5,000.		5,000.	
CONSULTING FEES	911,374.	907,701.	3,673.	
INSURANCE	7,900.		7,900.	
JESNA:BRANDEIS IN THE BERKSHIRES	7,000.		7,000.	
OFFICE RENOVATIONS	59,679.		59,679.	
OFFICE AND GENERAL MARKETING AND WEBSITE	16,490.		16,490.	
	13,863.		13,863.	
TOTAL TO FM 990, LN 43	1,274,943.	1,102,626.	172,317.	

FORM 990 CASH GRANTS AND ALLOCATIONS STATEMENT 8

CLASSIFICATION	DONEE'S NAME	DONEE'S ADDRESS	DONEE'S RELATIONSHIP	AMOUNT
SEE ATTACHED SCHEDULE			NONE	7,940,770.
TOTAL INCLUDED ON FORM 990, PART II, LINE 22				7,940,770.

FORM 990 NON-GOVERNMENT SECURITIES STATEMENT 9

SECURITY DESCRIPTION	COST/FMV	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	TOTAL NON-GOV'T SECURITIES
SECURITIES AND OTHER INVESTMENTS	FMV	125,734,565.			125,734,565.
TO FORM 990, LINE 54, COL B		125,734,565.			125,734,565.

FORM 990 OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	AMOUNT
LIMITED PARTNERSHIP INTERESTS	MARKET VALUE	19,522,810.
LAND FOR INVESTMENT	COST	400,366.
TOTAL TO FORM 990, PART IV, LINE 56, COLUMN B		19,923,176.

FORM 990 OTHER EXPENSES NOT INCLUDED ON FORM 990 STATEMENT 11

DESCRIPTION	AMOUNT
CURRENT YEAR CHANGE IN ACCRUAL FOR COMMITMENTS AND GRANTS PAYABLE	3,768,456.
RENTAL EXPENSES NETTED TO RENTAL INCOME FORM 990	11,825.
TOTAL TO FORM 990, PART IV-B	3,780,281.

FORM 990	OTHER REVENUE INCLUDED ON FORM 990	STATEMENT 12
DESCRIPTION		AMOUNT
RENTAL EXPENSES NETTED TO RENTAL INCOME FORM 990		-11,825.
PARTNERSHIP INTERESTS: DIFF REALIZED V UNREALIZED INCOME/GAIN		52,949,090.
TOTAL TO FORM 990, PART IV-A		52,937,265.

FORM 990	PART V-A - LIST OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES	STATEMENT 13
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN CONTRIB	PLAN EXPENSE ACCOUNT
HAROLD GRINSPOON 172 CRESTVIEW CIRCLE LONGMEADOW, MA 01106	TRUSTEE 0.00	0.	0.	0.
JEREMY PAVA 258 WASHINGTON BLVD SPRINGFIELD, MA 01108	TRUSTEE 0.00	0.	0.	0.
WINIFRED SANDLER 255 WESTERLY ROAD WESTON, MA 02493	TRUSTEE 0.00	0.	0.	0.
SYLVIA BARACK FISHMAN 255 MILL STREET NEWTON, MA 02460	TRUSTEE 0.00	0.	0.	0.
HENRY ZACHS 40 WOODLAND STREET HARTFORD, CT 06105	TRUSTEE 0.00	0.	0.	0.
RABBI YITZ GREENBERG 6E 39TH STREET NEW YORK, NY 10016	TRUSTEE 0.00	0.	0.	0.
BRUCE WINTMAN 100 ASHFORD ROAD LONGMEADOW, MA 01106	TRUSTEE 0.00	0.	0.	0.

DIANE TRODERMAN	TRUSTEE			
172 CRESTVIEW CIRCLE	0.00	0.	0.	0.
LONGMEADOW, MA 01106				
ANNE BLOOM	TRUSTEE			
138 TENNYSON DRIVE	0.00	0.	0.	0.
LONGMEADOW, MA 01106				
JOANNA BALLANTINE	EXECUTIVE DIRECTOR			
1680 SOUTHEAST STREET	40.00	104,509.	0.	0.
AMHERST, MA 01102				
TOTALS INCLUDED ON FORM 990, PART V-A		104,509.	0.	0.
		104,509.	0.	0.

FORM 990

EXPLANATION OF RELATIONSHIP
PART V-A, LINE 75B

STATEMENT 14

INDIVIDUAL'S NAME

TITLE OR ROLE

HAROLD GRINSPOON

TRUSTEE

INDIVIDUAL'S NAME

TITLE OR ROLE

DIANE TRODERMAN

TRUSTEE

EXPLANATION OF RELATIONSHIP

SPOUSES

INDIVIDUAL'S NAME

TITLE OR ROLE

HAROLD GRINSPOON

TRUSTEE

INDIVIDUAL'S NAME

TITLE OR ROLE

WINIFRED SANDLER

TRUSTEE

EXPLANATION OF RELATIONSHIP

FATHER-IN-LAW/DAUGHTER-IN-LAW

INDIVIDUAL'S NAME

TITLE OR ROLE

HAROLD GRINSPOON

TRUSTEE

INDIVIDUAL'S NAME

TITLE OR ROLE

JEREMY PAVA

TRUSTEE

EXPLANATION OF RELATIONSHIP

J. PAVA IS EMPLOYED BY H GRINSPOON IN FOR-PROFIT BUSINESS VENTURES

SCHEDULE A SUPPORTED ORGANIZATIONS - PART IV, LINE 13 STATEMENT 15

NAME OF SUPPORTED ORGANIZATION	LINE NO.
JEWISH FEDERATION OF GREATER SPRINGFIELD	11A
BIRTHRIGHT ISRAEL FOUNDATION	11A
HEBREW HIGH SCHOOL OF NEW ENGLAND	6
BRANDEIS UNIVERSITY	6

SCHEDULE A EXPLANATION OF QUALIFICATIONS TO RECEIVE PAYMENTS STATEMENT 16
PART III, LINE 3A

ASSISTANCE IS GIVEN TO (1) JEWISH STUDENTS ATTENDING LOCAL JEWISH DAY SCHOOLS AND (2) PARTICIPANTS OF JEWISH-CONTENT CONFERENCES AND PROGRAMS, IN AN EFFORT TO ENCOURAGE PARTICIPATION IN JEWISH COMMUNITY ACTIVITIES BY MAKING THESE ACTIVITIES MORE AFFORDABLE. THE AMOUNT OF ASSISTANCE IS DETERMINED BY WRITTEN GUIDELINES FOR EACH GRANT PROGRAM.

SCHEDULE A

EXPLANATION OF TRANSACTIONS
PART III, LINE 2C

STATEMENT 17

BEGINNING IN MARCH 2006 THE FOUNDATION SUB-RENTS OFFICE SPACE ON A MONTH TO MONTH BASIS FROM AN ENTITY OWNED IN PART BY SOME OF THE FOUNDATION'S TRUSTEES. THE LEASE IS PASSED THROUGH AT COST BY THE AFFILIATE TO THE FOUNDATION.

SCHEDULE A	EXPLANATION OF TRANSACTIONS PART III, LINE 2D	STATEMENT 18
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THE FOUNDATION DIRECTOR, ADMINISTRATIVE AND PROGRAM SUPPORT PERSONNEL
AND EMPLOYEES OF AN ORGANIZATION OWNED IN PART BY SOME OF THE
FOUNDATION'S TRUSTEES. THESE SERVICES ARE ACQUIRED THROUGH PURCHASED
SERVICES AND ARE REFLECTED AS WAGES FOR PURPOSES OF 990A, PART 1.

Harold Grinspoon Foundation
Depreciation Expense Form 990, Page 4, Line 57

Sorted: General - category

Federal

09/01/2005 - 08/31/2006

System	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Current Depreciation	Total Depreciation	Net Book Value
Eq										
1		Computer	4/1/1996	SL / N/A	5 0000	2,287.95	100.0000	0.00	2,287.95	0 00
3		Copier	11/1/1997	MSL / HY	5.0000	1,522.50	100.0000	0.00	1,522.50	0.00
4		Software	10/1/1997	MSL / HY	3 0000	12,935.00	100 0000	0.00	12,935.00	0.00
8		Computer	12/1/1998	MSL / HY	5.0000	12,759.46	100.0000	0 00	12,759.46	0.00
9		Computer	3/1/2000	MSL / HY	5 0000	230.49	100 0000	0 00	230.49	0 00
11		Computer,	1/30/2001	MSL / HY	5 0000	1,291.38	100 0000	122.89	1,291.38	0.00
15		Computer	4/1/2003	MSL / HY	5.0000	17,226.30	100.0000	3,445.26	12,058.41	5,167.89
17		computer	2/1/2004	M / HY	5 0000	9,166.19	100.0000	1,759.91	6,526.33	2,639.86
19		Office	3/1/2005	MSL / HY	5.0000	2,453.95	100 0000	490.79	736.19	1,717.76
Subtotal: Eq						59,873.22		5,818.85	50,347.71	9,525.51
Less dispositions and						0.00		0 00	0 00	-
Net for: Eq						59,873.22		5,818.85	50,347.71	9,525.51
F										
2		Office	10/1/1996	MSL / HY	5 0000	570.00	100 0000	0 00	570.00	0 00
5		Furniture	11/1/1997	MSL / HY	5.0000	1,576.75	100.0000	0 00	1,576.75	0.00
6		Bookcase	8/1/1998	MSL / HY	5 0000	183.75	100 0000	0 00	183.75	0.00
7		Cabinet	12/1/1998	MSL / HY	5 0000	420.00	100.0000	0.00	420.00	0 00
10		Table,	10/25/2000	MSL / HY	5.0000	357.00	100.0000	35.70	357.00	0 00
12		Filing	4/9/2002	MSL / HY	5 0000	334.50	100 0000	66.90	301.05	33.45
13		Cabinet	3/1/2000	MSL / HY	5 0000	209.50	100.0000	0.00	209.50	0 00
14		Office	4/1/2003	MSL / HY	5 0000	425.24	100 0000	85.05	297.67	127.57
16		furniture	2/1/2004	M / HY	5.0000	2,135.50	100 0000	410.02	1,520.48	615.02
18		Furniture	3/1/2005	MSL / HY	5.0000	4,490.00	100.0000	898.00	1,347.00	3,143.00
20		Office	1/21/2006	M / HY	5 0000	3,386.11	100 0000	677.22	677.22	2,708.89
Subtotal: F						14,088.35		2,172.89	7,460.42	6,627.93
Less dispositions and						0 00		0.00	0.00	-
Net for: F						14,088.35		2,172.89	7,460.42	6,627.93
Subtotal:						73,961.57		7,991.74	57,808.13	18,153.44
Less dispositions and						0 00		0.00	0.00	-
Grand						73,961.57		7,991.74	57,808.13	18,153.44

The Harold Grinspoon Foundation
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Page 4, Part IV, Balance Sheets, lines 51, Loan Receivable:

1 Reimbursement for consultant fees paid on behalf of local not-for-profit religious education institutions. Amounts to be repaid without interest	38,632
2 Loan receivable from Kodet Israel Economic Development Fund Repayment in 10 years (2014), no interest	250,000
3 Note receivable from local nonprofit school, with repayments beginning 9/05, in annual installments of \$30,000 (except \$10,000 in 2006 and 2007), no interest	110,000
4 Note receivable from an Illinois public charity supporting Jewish women's organizations in the former Soviet Union	100,000
	498,632

Schedule A, Part III, Line 3a, Explanation:

The Foundation's grant programs include several categories of "Incentive Grants." These grants are designed to serve the Foundation's charitable purpose of promoting continuance and growth of Jewish cultural and religious life in Western Massachusetts, by making Jewish activities more affordable for individuals and families in the region. In general, funds are available to all Jewish individuals residing in the region attending a designated kind of activity sponsored by a recognized Jewish institution.

Schedule B, Part II, Line 2 and 3: Noncash property contributed:

Real estate investment limited partnership interests contributed

	<u>Date Received</u>	<u>Harold Grinspoon</u>
California El Royale LP	11/1/2005	4,655,123
California Harbor LP	11/1/2005	9,118,927
California Rancho LP	11/1/2005	9,759,179
California Acacia LP	11/1/2005	20,821,642
Erwin Chestnut LP	11/1/2005	5,632,216
Lenox Mortgage V LP	11/1/2005	2,549,278
		52,536,365

<u>Stock</u>	<u>Shares</u>	<u>Price per Share</u>	<u>Purchase Price</u>	<u>Sale Price</u>	<u>Purchase Date</u>	<u>Date Sold</u>	<u>Gain/(Loss)</u>
MERRILL LYNCH							
2400-01 - Brandes Investment Partners Global							
Hewlett Packard Co Del	200	17 7008	3,540 15	5,569 82	8/18/2004	9/9/2005	2,029 67
Kroger Co	70	14 0373	982 61	1,411 42	9/5/2002	9/12/2005	428 81
Kroger Co	30	13 1497	394 49	604 90	9/4/2003	9/12/2005	210 41
Astrazenexca Plc Spnd Adr	50	42 3162	2,115 81	2,374 40	3/15/2005	9/27/2005	258 59
Cash in Lieu				22 82			22 82
Bae Sys Plc Spn Adr	100	7 7873	778 73	2,321 30	1/28/2003	10/4/2005	1,542 57
Mitsubishi Ufj Finl Grp	170	4 4100	749 70	2,112 57	8/12/2003	10/17/2005	1,362 87
Volkswagon	210	8 7500	1,837 49	2,572 71	8/12/2003	9/30/2005	735 22
Aegon N V NY Reg Shs	120	10 7917	1,295 00	1,817 13	9/1/2004	11/16/2005	522 13
Embratel Participacoes Cxl	22	-	-	-		6/7/2005	-
Banco B Viz Argt Sa Adr	130	12 7605	1,658 87	2,256 93	8/30/2001	11/15/2015	598 06
Banco B Viz Argt Sa Adr	100	10 4682	1,046 82	1,736 11	10/9/2001	11/15/2005	689 29
Millea Holdings Inc Adr	20	67 7420	1,354 84	1,830 21	10/5/2004	11/2/2005	475 37
Mitsubishi Ufj Finl Grp	130	4 4099	573 29	1,711 99	8/12/2003	11/21/2005	1,138 70
Matsushta El Ind Adr	95	14 0477	1,334 53	1,820 44	9/6/2001	11/17/2005	485 91
Matsushta El Ind Adr	25	13 3296	333 24	479 07	3/6/2002	11/17/2005	145 83
Sumitomo Mitsu Finl Adr	330	2 0192	666 33	3,206 54	6/6/2003	11/21/2005	2,540 21
Matsushta El Ind Adr	115	13 3300	1,532 95	2,345 21	3/6/2002	10/2/2005	812 26
Sumitomo Mitsu Finl Adr	310	2 0192	625 96	3,236 17	6/6/2003	12/14/2005	2,610 21
Albertsons Inc	100	21 2896	2,128 96	2,500 04	12/20/2002	2/3/2006	371 08
Daimler Chrysler Ag	30	31 9080	957 24	1,733 42	5/14/2003	2/10/2006	776 18
Daimler Chrysler Ag	30	35 7000	1,071 00	1,733 43	8/12/2003	2/10/2006	662 43
Micron Technology Inc	50	16 1640	808 20	805 03	9/16/2002	2/9/2006	(3 17)
Micron Technology Inc	70	10 0949	706 64	1,127 05	12/20/2002	2/9/2006	420 41
Sony Corp Adr New	50	38 0534	1,902 67	2,489 42	12/15/2004	1/27/2006	586 75
Sony Corp Adr New	70	32 9774	2,308 42	3,485 21	7/29/2005	1/27/2006	1,176 79
Albertsons Inc	50	21 2896	1,064 48	1,289 95	12/20/2002	3/16/2006	225 47
Albertsons Inc	20	18 7600	375 20	515 99	8/12/2003	3/16/2006	140 79
Hewlett Packard Co Del	80	17 7009	1,416 07	2,679 36	8/18/2004	3/14/2006	1,263 29
Sun Microsystems Inc Com	620	3 7001	2,294 06	2,980 98	7/6/2005	3/21/2006	686 92
Volkswagon A G Spons Adr	170	8 7500	1,487 50	2,486 71	8/12/2003	3/29/2006	999 21
Sun Microsystems Inc Com	230	3 7001	851 03	1,159 97	7/6/2005	4/21/2006	308 94
Sun Microsystems Inc Com	480	3 8846	1,864 61	2,420 81	11/23/2005	4/21/2006	556 20
Cash in Lieu				5 84			5 84
Banco Sant Ctl Hisp Adr	150	11 4551	1,718 26	2,277 20	5/13/2004	4/28/2006	558 94
Marks and Spencer Gp Adr	30	29 3627	880 88	1,973 26	8/28/2001	5/3/2006	1,092 38
Albertsons Inc	100	18 7600	1,876 00	2,561 14	8/12/2003	6/5/2006	685 14
Albertsons Inc	90	20 2620	1,823 58	2,299 18	3/29/2005	6/5/2006	475 60
General Motors Corp	80	44 1235	3,529 88	2,162 28	7/15/2004	5/31/2006	(1,367 60)
General Motors Corp	10	39 5490	395 49	270 29	11/3/2004	5/31/2006	(125 20)
				23 33			23 33
Bt Group Plc Adr	50	50 9366	2,546 83	2,199 31	8/28/2001	7/6/2006	(347 52)
Bt Group Plc Adr	10	31 5540	315 54	439 87	12/15/2003	7/6/2006	124 33
Heineken Nv Adr	160	16 4111	2,625 78	3,456 26	5/17/2004	7/6/2006	830 48
Merck & Co Inc	80	43 5000	3,480 00	3,079 78	11/12/2003	7/24/2006	(400 22)
Bellsouth Corp	150	25 4000	3,810 00	6,059 81	8/12/2003	8/9/2006	2,249 81
General Motors Corp	40	39 5495	1,581 98	1,279 97	11/3/2004	7/27/2006	(302 01)
General Motors Corp	30	29 1900	875 70	959 99	3/16/2005	7/27/2006	84 29
2400-02 - Davis Selected Advisors							
Altra Group Inc	70	40 3800	2,826 60	4,951 59	8/12/2003	9/6/2005	2,124 99
Amer Express Company	75	38 0300	2,852 25	4,234 32	8/28/2001	9/6/2005	1,382 07
Amer Intl Group Inc	25	76 7500	1,918 75	1,498 43	8/28/2001	9/6/2005	(420 32)
Aon Corp Com	5	41 7020	208 51	155 79	10/2/2001	9/6/2005	(52 72)
Aon Corp Com	15	20 0000	300 00	467 38	8/22/2002	9/6/2005	167 38
Aon Corp Com	15	21 8500	327 75	467 38	8/12/2003	9/6/2005	139 63
Autozone Inc Nevada Com	10	84 7430	847 43	933 16	4/2/2004	9/6/2005	85 73
Berkshire Hathaway Clb	1	2,494 0100	2,494 01	2,804 88	8/22/2002	9/6/2005	310 87
Block H&R Inc	30	21 2020	636 06	797 66	8/7/2003	9/6/2005	161 60
Comcast Crp New Cl A Spl	40	34 8500	1,394 00	1,206 34	1/21/2004	9/6/2005	(187 66)
Comcast Crp New Cl A Spl	20	29 6375	592 75	603 18	2/19/2004	9/6/2005	10 43
Cardinal Health Inc Ohio	20	43 7675	875 35	1,192 15	7/27/2004	9/6/2005	316 80
Citigroup Inc	60	44 8675	2,692 05	2,656 68	8/28/2001	9/6/2005	(35 37)
Citigroup Inc	15	35 6400	534 60	664 18	8/22/2002	9/6/2005	129 58
Costco Wholesale Crp Del	30	39 7697	1,193 09	1,295 94	8/28/2001	9/6/2005	102 85

<u>Stock</u>	<u>Shares</u>	<u>Price per Share</u>	<u>Purchase Price</u>	<u>Sale Price</u>	<u>Purchase Date</u>	<u>Date Sold</u>	<u>Gain/(Loss)</u>
Conocophlips	40	29 5000	1,180 00	2,667 08	8/28/2001	9/6/2005	1,487 08
Conocophlips	10	26 4000	264 00	666 78	8/22/2002	9/6/2005	402 78
Diageo Plc Spd Adr New	30	48 2903	1,448 71	1,844 02	2/28/2002	9/6/2005	395 31
Devon Energy Corp New	30	24 6203	738 61	1,829 92	8/28/2001	9/6/2005	1,091 31
Devon Energy Corp New	15	23 7947	356 92	914 96	8/22/2002	9/6/2005	558 04
Eog Resources Inc	30	18 8850	566 55	1,950 56	1/8/2002	9/1/2005	1,384 01
Eog Resources Inc	20	18 8855	377 71	1,306 94	1/8/2002	9/6/2005	929 23
Eog Resources Inc	15	20 6447	309 67	980 21	8/12/2003	9/6/2005	670 54
Fifth Third Bancorp	25	57 5692	1,439 23	1,042 44	10/15/2003	9/6/2005	(396 79)
Fifth Third Bancorp	10	56 9500	569 50	416 99	1/21/2004	9/6/2005	(152 51)
Goldn Wst Fin Cp Del	40	27 6750	1,107 00	2,491 49	8/28/2001	9/6/2005	1,384 49
Hsbc Hldc Plc Sp Adr	26	116 8100	3,037 06	2,126 71	8/28/2001	9/6/2005	(910 35)
Hsbc Hldc Plc Sp Adr	8	75 7500	606 00	654 37	8/22/2002	9/6/2005	48 37
Hsbc Hldc Plc Sp Adr	21	63 0000	1,323 00	1,717 73	8/12/2003	9/6/2005	394 73
Hca Inc	15	40 0060	600 09	739 01	11/13/2003	9/6/2005	138 92
Hershey Company	20	32 0830	641 66	1,180 95	9/18/2002	9/6/2005	539 29
Jpmorgan Chase & Co	6	30 1667	181 00	206 75	8/28/2001	9/6/2005	25 75
Jpmorgan Chase & Co	24	30 9825	743 58	827 00	8/22/2002	9/6/2005	83 42
Lexmark Intl Inc Cl A	20	50 9995	1,019 99	1,246 34	8/28/2001	9/6/2005	226 35
Lloyds Tsb Group Spd Adr	35	42 0009	1,470 03	1,264 14	8/28/2001	9/6/2005	(205 89)
Eli Lilly & Co	15	81 9500	1,229 25	831 71	8/28/2001	9/6/2005	(397 54)
Eli Lilly & Co	5	61 9480	309 74	277 24	8/22/2002	9/6/2005	(32 50)
Loews Corp	20	46 9475	938 95	1,759 92	6/20/2003	9/6/2005	820 97
Moody's Corp	25	17 2800	432 00	1,264 69	8/28/2001	9/6/2005	832 69
Morgan Stanley	20	56 6000	1,132 00	1,036 55	8/28/2001	9/6/2005	(95 45)
Marsh & Mclennan Cos Inc	20	45 0675	901 35	571 97	7/2/2004	9/6/2005	(329 38)
Microsoft Corp	20	24 0865	481 73	543 37	7/30/2002	9/6/2005	61 64
Occidental Pete Corp Cal	20	35 0915	701 83	1,678 32	9/15/2003	9/6/2005	976 49
Progressive Crp Ohio	10	43 4170	434 17	983 45	8/28/2001	9/6/2005	549 28
Progressive Crp Ohio	35	64 3800	2,253 30	3,442 11	8/12/2003	9/6/2005	1,188 81
Sealed Air Corp (New)	40	40 8200	1,632 80	2,019 91	8/28/2001	9/6/2005	387 11
Sealed Air Corp (New)	10	35 1950	351 95	504 98	12/11/2002	9/6/2005	153 03
Sealed Air Corp (New)	5	48 0880	240 44	252 49	8/12/2003	9/6/2005	12 05
Transatlantic Hldgs Inc	25	59 3948	1,484 87	1,452 18	8/28/2001	9/6/2005	(32 69)
Tyco Intl Hldgs Inc	15	53 7007	805 51	416 83	8/28/2001	9/6/2005	(388 68)
Tyco Intl Hldgs Inc	10	47 8320	478 32	277 89	1/16/2002	9/6/2005	(200 43)
United Parcel Svc Cl B	10	55 4000	554 00	701 87	8/28/2001	9/6/2005	147 87
Vulcan Matenals Co	25	49 0000	1,225 00	1,764 42	8/28/2001	9/6/2005	539 42
Wells Fargo & Co New Del	15	47 5200	712 80	894 16	8/28/2001	9/2/2005	181 36
Wells Fargo & Co New Del	25	47 5204	1,188 01	1,499 93	8/28/2001	9/6/2006	311 92
Wells Fargo & Co New Del	20	51 9500	1,039 00	1,199 95	8/22/2002	9/6/2005	160 95
Wells Fargo & Co New Del	5	50 0000	250 00	299 99	8/12/2003	9/6/2005	49 99
Avon Prod Inc	15	31 1213	466 82	496 92	7/20/2005	9/6/2005	30 10
Iron Mountain Inc New	25	30 8736	771 84	874 96	11/19/2004	9/6/2005	103 12
Wal-mart Stores Inc	20	49 3910	987 82	900 16	7/7/2005	9/6/2005	(87 66)
Eli Lilly & Co	10	61 9510	619 51	516 82	8/22/2002	10/17/2005	(102 69)
Eli Lilly & Co	10	74 0100	740 10	516 83	4/29/2004	10/17/2005	(223 27)
Eli Lilly & Co	10	63 6700	636 70	516 84	8/4/2004	10/17/2005	(119 86)
Cash in Lieu				9 96			9 96
Autozone Inc Nevada Com	5	84 7440	423 72	403 41	4/2/2004	11/1/2005	(20 31)
Autozone Inc Nevada Com	5	88 3300	441 65	403 41	4/29/2004	11/1/2005	(38 24)
Autozone Inc Nevada Com	10	74 2000	742 00	806 84	8/4/2004	11/1/2005	64 84
United Parcel Svc Cl B	10	55 4010	554 01	759 93	8/28/2001	11/17/2005	205 92
United Parcel Svc Cl B	10	72 1700	721 70	759 93	8/4/2004	11/17/2005	38 23
Morgan Stanley	10	45 3300	453 30	565 64	8/22/2002	12/12/2005	112 34
Morgan Stanley	5	52 6000	263 00	282 82	4/29/2004	12/12/2005	19 82
Morgan Stanley	10	48 8600	488 60	565 65	8/4/2004	12/12/2005	77 05
Amer Intl Group Inc	20	54 6850	1,093 70	1,406 56	7/25/2002	1/10/2006	312 86
Cash in Lieu				53 74			53 74
Lexmark Intl Inc Cl A	15	51 0007	765 01	692 41	8/28/2001	3/16/2006	(72 60)
Lexmark Intl Inc Cl A	5	92 2500	461 25	230 81	4/29/2004	3/16/2006	(230 44)
Lexmark Intl Inc Cl A	5	86 7500	433 75	230 81	8/4/2004	3/16/2006	(202 94)
Marsh & Mclennan Cos Inc	25	45 0676	1,126 69	737 20	7/2/2004	4/5/2006	(389 49)
Marsh & Mclennan Cos Inc	10	43 8200	438 20	294 88	8/4/2004	4/5/2006	(143 32)
Marsh & Mclennan Cos Inc	25	29 9596	748 99	737 20	10/15/2004	4/5/2006	(11 79)
Fifth Third Bancorp	10	56 9500	569 50	403 09	1/21/2004	4/27/2006	(166 41)
Fifth Third Bancorp	25	54 3700	1,359 25	1,007 74	4/29/2004	4/27/2006	(351 51)

<u>Stock</u>	<u>Shares</u>	<u>Price per Share</u>	<u>Purchase Price</u>	<u>Sale Price</u>	<u>Purchase Date</u>	<u>Date Sold</u>	<u>Gain/(Loss)</u>
Fifth Third Bancorp	10	48 2600	482 60	403 10	8/4/2004	4/27/2006	(79 50)
Cash in Lieu				65 93			65 93
Avon Prod Inc	60	31 1217	1,867 30	1,896 09	7/20/2005	5/26/2006	28 79
Embarq Corp	3	60 4300	181 29	125 98	3/27/2006	6/2/2006	(55 31)
Devon Energy Corp New	5	23 7940	118 97	303 49	8/22/2002	7/12/2006	184 52
Goldn Wst Fin Cp Del	20	27 6755	553 51	1,483 68	8/28/2001	7/20/2006	930 17
Cash in Lieu				57 23			57 23
Lloyds Tsb Group Spd Adr	5	42 0020	210 01	198 67	1/15/2002	8/28/2006	(11 34)
Lloyds Tsb Group Spd Adr	20	29 0000	580 00	794 71	8/12/2003	8/28/2006	214 71
Lloyds Tsb Group Spd Adr	15	30 4700	457 05	596 04	8/4/2004	8/28/2006	138 99
2400-03 - Lord Abbett-Large Cap Eq							
Baker Hughes Inc	7	32 7600	229 32	424 36	8/12/2003	9/19/2005	195 04
Cardinal Health Inc Ohio	3	62 0567	186 17	179 99	12/31/2003	9/6/2005	(6 18)
Cardinal Health Inc Ohio	1	62 0600	62 06	60 02	12/31/2003	9/7/2005	(2 04)
Cardinal Health Inc Ohio	3	66 9200	200 76	180 07	5/19/2004	9/7/2005	(20 69)
Cardinal Health Inc Ohio	4	66 9250	267 70	239 98	5/19/2004	9/9/2005	(27 72)
Cardinal Health Inc Ohio	2	66 9250	133 85	120 30	5/19/2004	9/12/2005	(13 55)
Cardinal Health Inc Ohio	15	44 1000	661 50	902 27	8/4/2004	9/12/2005	240 77
Citigroup Inc	1	46 9000	46 90	45 33	3/27/2002	9/23/2005	(1 57)
Citigroup Inc	2	24 2550	48 51	90 67	7/23/2002	9/23/2005	42 16
Illinois Tool Works Inc	7	54 9786	384 85	602 28	9/19/2001	9/2/2005	217 43
Illinois Tool Works Inc	9	69 0300	621 27	774 37	8/12/2003	9/2/2005	153 10
Illinois Tool Works Inc	2	91 0700	182 14	172 08	8/4/2004	9/2/2005	(10 06)
Jpmorgan Chase & Co	6	19 8967	119 38	208 62	9/19/2002	9/7/2005	89 24
Jpmorgan Chase & Co	2	20 2450	40 49	69 54	3/12/2003	9/7/2005	29 05
Jpmorgan Chase & Co	26	33 4600	869 96	904 06	8/12/2003	9/7/2005	34 10
Jpmorgan Chase & Co	8	31 1450	249 16	278 18	8/12/2003	9/7/2005	29 02
Newmont Mining Corp	6	23 4033	140 42	254 83	10/10/2002	9/9/2005	114 41
Newmont Mining Corp	3	31 8100	95 43	127 42	6/6/2003	9/9/2005	31 99
Cardinal Health Inc Ohio	5	56 4500	282 25	300 76	12/22/2004	9/12/2005	18 51
Illinois Tool Works Inc	5	93 2500	466 25	430 21	12/22/2004	9/2/2005	(36 04)
Tyco Intl Ltd New Com	4	35 8900	143 56	111 41	12/22/2004	8/29/2005	(32 15)
Tyco Intl Ltd New Com	2	35 8900	71 78	55 79	12/22/2004	9/1/2005	(15 99)
Motorola Inc Com	25	13 7096	342 74	563 64	3/27/2002	10/3/2005	220 90
Motorola Inc Com	4	14 9150	59 66	90 18	6/11/2002	10/3/2005	30 52
Motorola Inc Com	31	8 9081	276 15	698 93	10/8/2002	10/3/2005	422 78
Motorola Inc Com	1	8 9100	8 91	22 66	10/8/2002	10/4/2005	13 75
Motorola Inc Com	8	9 2188	73 75	181 36	8/12/2003	10/4/2005	107 61
Praxair Inc	3	24 8967	74 69	140 92	7/15/2002	10/17/2005	66 23
Praxair Inc	7	24 6457	172 52	328 84	7/16/2002	10/17/2005	156 32
Praxair Inc	17	24 6476	419 01	796 14	7/16/2002	10/20/2005	377 13
Cash in Lieu				30 92			30 92
Alcoa Inc	1	21 6000	21 60	26 70	9/17/2002	11/9/2005	5 10
Alcoa Inc	14	21 9807	307 73	373 84	4/23/2003	11/9/2005	66 11
Alcoa Inc	2	21 9850	43 97	53 50	4/24/2003	11/11/2005	9 53
Alcoa Inc	20	27 0400	540 80	535 05	8/12/2003	11/11/2005	(5 75)
Alcoa Inc	7	31 1600	218 12	187 27	8/4/2004	11/11/2005	(30 85)
Cigna Corp	7	67 2957	471 07	809 38	6/22/2004	11/1/2005	338 31
Cigna Corp	2	61 2050	122 41	231 26	8/4/2004	11/1/2005	108 85
Exxon Mobil Corp Com	6	41 0933	246 56	340 35	8/27/2001	11/15/2005	93 79
Exxon Mobil Corp Com	8	36 7713	294 17	453 80	6/25/2003	11/15/2005	159 63
Mellon Financial Corp	10	27 7200	277 20	318 46	8/4/2004	11/3/2005	41 26
Mellon Financial Corp	10	27 7210	277 21	318 26	8/4/2004	11/4/2005	41 05
Xerox Corp	13	8 0108	104 14	185 46	5/2/2002	11/15/2005	81 32
Xerox Corp	13	7 8769	102 40	185 46	6/11/2002	11/15/2005	83 06
Xerox Corp	5	7 9400	39 70	71 33	6/12/2002	11/15/2005	31 63
Xerox Corp	4	5 9250	23 70	57 08	9/24/2002	11/15/2005	33 38
Xerox Corp	16	5 9275	94 84	228 01	9/24/2002	11/17/2005	133 17
Xerox Corp	43	5 2484	225 68	612 80	10/16/2002	11/15/2005	387 12
Xerox Corp	21	10 1152	212 42	299 27	8/12/2003	11/17/2005	86 85
Xerox Corp	13	14 1400	183 82	185 27	8/4/2004	11/17/2005	1 45
Alcoa Inc	21	31 3500	658 35	561 82	12/22/2004	11/11/2005	(96 53)
Mellon Financial Corp	5	31 0900	155 45	159 14	12/22/2004	11/4/2005	3 69
Mellon Financial Corp	23	31 0900	715 07	737 22	12/24/2024	11/7/2005	22 15
United Parcel Svc Cl B	10	74 9870	749 87	745 07	1/21/2005	11/3/2005	(4 80)
United Parcel Svc Cl B	4	74 9900	299 96	298 06	1/21/2005	11/7/2005	(1 90)

<u>Stock</u>	<u>Shares</u>	<u>Price per Share</u>	<u>Purchase Price</u>	<u>Sale Price</u>	<u>Purchase Date</u>	<u>Date Sold</u>	<u>Gain/(Loss)</u>
United Parcel Svc Cl B	6	74 9300	449 58	447 09	1/24/2005	11/7/2005	(2 49)
United Parcel Svc Cl B	7	74 7571	523 30	521 61	1/27/2005	11/7/2005	(1 69)
Xerox Corp	12	16 8792	202 55	171 02	12/22/2004	11/17/2005	(31 53)
Xerox Corp	5	16 8820	84 41	71 94	12/22/2004	11/18/2005	(12 47)
Viacom Inc Cl B	1	40 3300	40 33	34 99	12/27/2002	12/5/2005	(5 34)
Viacom Inc Cl B	3	40 1233	120 37	105 00	12/30/2002	12/5/2005	(15 37)
Viacom Inc Cl B	1	42 5000	42 50	35 00	8/12/2003	12/5/2005	(7 50)
Viacom Inc Cl B	15	42 5000	637 50	525 20	8/12/2003	12/7/2005	(112 30)
Viacom Inc Cl B	1	42 5000	42 50	35 00	8/12/2003	12/12/2005	(7 50)
Viacom Inc Cl B	3	42 1533	126 46	105 00	9/19/2003	12/12/2005	(21 46)
Viacom Inc Cl B	1	39 8400	39 84	35 01	11/10/2003	12/12/2005	(4 83)
CVS Corp Delaware Com	18	19 7389	355 30	486 00	9/1/2004	1/5/2006	130 70
CVS Corp Delaware Com	2	22 3600	44 72	54 00	12/14/2004	1/5/2006	9 28
CVS Corp Delaware Com	12	22 3600	268 32	324 26	12/14/2004	1/6/2006	55 94
Deere Co	15	44 0000	660 00	1,023 04	8/27/2001	1/5/2006	363 04
Deere Co	14	44 0000	616 00	959 83	8/27/2001	1/6/2006	343 83
E M C Corporation Mass	16	6 0931	97 49	219 06	12/31/2002	1/3/2006	121 57
E M C Corporation Mass	12	9 6992	116 39	164 29	6/24/2003	1/3/2006	47 90
E M C Corporation Mass	4	10 4675	41 87	54 76	6/30/2003	1/3/2006	12 89
E M C Corporation Mass	71	11 3500	805 85	972 10	8/12/2003	1/3/2006	166 25
E M C Corporation Mass	7	12 8286	89 80	95 84	4/16/2004	1/3/2006	6 04
E M C Corporation Mass	10	11 4850	114 85	136 92	6/30/2004	1/3/2006	22 07
E M C Corporation Mass	27	11 4863	310 13	378 06	6/30/2004	1/4/2006	67 93
E M C Corporation Mass	28	10 7400	300 72	392 08	8/4/2004	1/4/2006	91 36
Emerson Elec Co	1	48 4900	48 49	76 38	5/19/2003	1/6/2006	27 89
Merck&Co Inc	7	52 9714	370 80	229 72	5/9/2002	1/24/2006	(141 08)
Merck&Co Inc	8	50 8800	407 04	262 54	8/4/2003	1/24/2006	(144 50)
Merck&Co Inc	9	51 3778	462 40	295 35	8/12/2003	1/24/2006	(167 05)
Merck&Co Inc	9	51 5122	463 61	295 36	8/21/2003	1/24/2006	(168 25)
Merck&Co Inc	7	42 0000	294 00	229 72	11/24/2003	1/24/2006	(64 28)
Merck&Co Inc	4	41 8100	167 24	131 28	11/25/2003	1/24/2006	(35 96)
Motorola Inc Com	47	9 2200	433 34	1,106 97	8/12/2003	1/5/2006	673 63
Newell Rubbermaid Inc	5	27 8700	139 35	121 49	7/9/2003	1/26/2006	(17 86)
Parker Hannifin Corp	2	45 4700	90 94	136 88	7/2/2002	1/5/2006	45 94
Schering Plough Corp	20	39 5305	790 61	409 99	8/27/2001	1/6/2006	(380 62)
Schering Plough Corp	13	34 6854	450 91	266 49	1/3/2002	1/6/2006	(184 42)
Schering Plough Corp	16	34 3713	549 94	328 00	1/4/2002	1/6/2006	(221 94)
Schering Plough Corp	6	31 3900	188 34	123 00	2/7/2002	1/6/2006	(65 34)
Schering Plough Corp	12	30 4925	365 91	246 00	4/19/2002	1/6/2006	(119 91)
Schering Plough Corp	7	23 2229	162 56	143 50	6/25/2002	1/6/2006	(19 06)
Schering Plough Corp	5	23 1720	115 86	102 51	6/26/2002	1/6/2006	(13 35)
Disney (Walt) Co Com Stk	13	23 7185	308 34	349 25	9/10/2001	2/8/2006	40 91
Disney (Walt) Co Com Stk	29	18 7076	542 52	779 11	11/6/2001	2/8/2006	236 59
Disney (Walt) Co Com Stk	2	18 4900	36 98	53 73	11/7/2001	2/8/2006	16 75
Disney (Walt) Co Com Stk	11	15 7936	173 73	295 52	8/30/2002	2/8/2006	121 79
Disney (Walt) Co Com Stk	7	17 6529	123 57	188 06	11/8/2002	2/8/2006	64 49
Disney (Walt) Co Com Stk	12	17 1767	206 12	322 39	12/6/2002	2/8/2006	116 27
Disney (Walt) Co Com Stk	18	22 3139	401 65	483 59	8/12/2003	2/8/2006	81 94
Disney (Walt) Co Com Stk	27	22 4752	606 83	725 39	8/4/2004	4/8/2006	118 56
Disney (Walt) Co Com Stk	19	27 5900	524 21	510 46	12/22/2004	2/8/2006	(13 75)
Du Pont E I De Nemours	7	42 3871	296 71	281 82	12/27/2002	2/9/2006	(14 89)
Du Pont E I De Nemours	12	36 7975	441 57	483 13	2/10/2003	2/9/2006	41 56
Du Pont E I De Nemours	5	36 9980	184 99	201 30	2/11/2003	2/9/2006	16 31
Du Pont E I De Nemours	9	34 9678	314 71	362 35	3/12/2006	2/9/2006	47 64
Du Pont E I De Nemours	19	42 9900	816 81	764 96	8/4/2004	2/9/2006	(51 85)
Du Pont E I De Nemours	5	44 9920	224 96	201 30	12/7/2004	2/9/2006	(23 66)
Du Pont E I De Nemours	5	44 9740	224 87	201 30	12/8/2004	2/9/2006	(23 57)
Du Pont E I De Nemours	7	45 2014	316 41	281 83	12/9/2004	2/9/2006	(34 58)
Du Pont E I De Nemours	17	48 7500	828 75	684 46	12/22/2004	2/9/2006	(144 29)
Heinz H J Co Pv 25Ct	10	38 9240	389 24	340 06	12/31/2004	1/30/2006	(49 18)
Heinz H J Co Pv 25Ct	16	38 7031	619 25	544 11	1/3/2005	1/30/2006	(75 14)
Heinz H J Co Pv 25Ct	10	38 5510	385 51	340 07	1/4/2005	1/30/2006	(45 44)
Heinz H J Co Pv 25Ct	4	38 3925	153 57	136 03	1/5/2005	1/30/2006	(17 54)
Heinz H J Co Pv 25Ct	9	38 3944	345 55	306 35	1/5/2005	1/31/2006	(39 20)
Heinz H J Co Pv 25Ct	5	37 6460	188 23	170 21	1/12/2005	1/31/2006	(18 02)
Potash Corp Saskatchewan	8	32 4200	259 36	719 97	8/27/2011	1/31/2006	460 61
Viacom Inc New Cl B	2	60 1450	120 29	81 97	11/10/1933	2/23/2006	(38 32)

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Viacom Inc New Cl B	7	43 6129	305 29	286 92	11/11/2003	2/23/2006	(18 37)
Viacom Inc New Cl B	7	45 8686	321 08	286 93	11/14/2003	2/23/2006	(34 15)
Sprint Nextel Corp	16	24 1888	387 02	386 56	9/20/2005	2/15/2006	(0 46)
AT & T Inc	20	41 8495	836 99	525 98	8/27/2001	3/7/2006	(311 01)
Amer Intl Group Inc	7	72 5029	507 52	465 62	1/29/2002	3/7/2006	(41 90)
Baker Hughes Inc	6	32 7600	196 56	387 64	8/12/2003	3/7/2006	191 08
Bank of N Y Co Inc	14	29 8243	417 54	480 04	7/18/2002	3/7/2006	62 50
Bank of America Corp	6	38 0400	228 24	273 41	8/27/2001	3/7/2006	45 17
Baxter Internl Inc	11	28 8000	316 80	419 92	1/28/2004	3/7/2006	103 12
Comcast Crp New Cl A Spl	5	22 5500	112 75	133 39	12/11/2002	3/7/2006	20 64
Comcast Crp New Cl A Spl	9	22 5833	203 25	240 11	12/12/2002	3/7/2006	36 86
CVS Corp Delaware Com	7	22 3600	156 52	201 66	12/14/2004	3/7/2006	45 14
Citigroup Inc	10	24 2580	242 58	463 28	7/23/2002	3/7/2006	220 70
CBS Corp New Cl B	2	39 4750	78 95	49 95	11/10/2003	2/24/2006	(29 00)
CBS Corp New Cl B	7	28 6243	200 37	174 85	11/11/2003	2/24/2006	(25 52)
CBS Corp New Cl B	7	30 1057	210 74	174 86	11/14/2003	2/24/2006	(35 88)
Clorox Co Del Com	5	54 8340	274 17	306 54	11/23/2004	3/7/2006	32 37
Deere Co	4	44 0025	176 01	304 02	8/27/2001	3/7/2006	128 01
Deere Co	1	45 8300	45 83	76 01	12/31/2002	3/7/2006	30 18
Deere Co	8	45 8363	366 69	624 55	12/31/2002	3/24/2006	257 86
Deere Co	3	42 8700	128 61	234 21	1/22/2003	3/24/2006	105 60
Eaton Corp	5	31 8740	159 37	345 51	9/19/2002	3/7/2006	186 14
Exxon Mobil Corp Com	21	36 7710	772 19	1,251 73	6/25/2003	3/7/2006	479 54
Emerson Elec Co	6	48 4983	290 99	502 18	5/19/2003	3/7/2006	211 19
General Electric	16	31 2169	499 47	529 90	3/10/2004	3/7/2006	30 43
Intl Paper Co	16	41 7000	667 20	515 42	8/27/2001	3/7/2006	(151 78)
Jpmorgan Chase & Co	6	31 1467	186 88	248 69	8/12/2003	3/7/2006	61 81
Jpmorgan Chase & Co	6	28 2650	169 59	248 69	10/21/2003	3/7/2006	79 10
Kraft Foods Inc Va Cl A	5	28 3800	141 90	148 94	7/21/2003	3/7/2006	7 04
Kraft Foods Inc Va Cl A	2	28 4650	56 93	59 57	7/22/2003	3/7/2006	2 64
Kraft Foods Inc Va Cl A	10	28 4290	284 29	297 90	7/25/2003	3/7/2006	13 61
Kimberly Clark	4	64 0225	256 09	235 19	10/8/2004	3/7/2006	(20 90)
Kroger Co	23	18 0770	415 77	459 52	6/29/2004	3/7/2006	43 75
Monsanto Co New Del Com	2	17 3350	34 67	171 75	11/7/2002	3/7/2006	137 08
Merck&Co Inc	1	41 8200	41 82	34 87	11/25/2003	3/7/2006	(6 95)
Merck&Co Inc	7	47 3300	331 31	244 16	6/30/2004	3/7/2006	(87 15)
Microsoft Corp	18	27 9461	503 03	485 62	6/22/2004	3/7/2006	(17 41)
Motorola Inc Com	21	9 2200	193 62	454 21	8/12/2003	3/7/2006	260 59
Novartis Adr	5	38 5000	192 50	268 29	7/14/2003	3/7/2006	75 79
Novartis Adr	6	38 3750	230 25	321 95	7/15/2003	3/7/2006	91 70
Newell Rubbermaid Inc	7	27 8700	195 09	173 17	7/9/2003	3/7/2006	(21 92)
Newell Rubbermaid Inc	2	27 8750	55 75	52 12	7/9/2003	3/27/2006	(3 63)
Newell Rubbermaid Inc	5	27 8960	139 48	130 30	7/10/2006	3/27/2006	(9 18)
Newell Rubbermaid Inc	1	27 9800	27 98	26 06	7/14/2003	3/27/2006	(1 92)
Newell Rubbermaid Inc	20	23 6500	473 00	521 24	8/12/2003	3/27/2006	48 24
Newell Rubbermaid Inc	2	23 3950	46 79	52 13	6/1/2004	3/27/2006	5 34
Newell Rubbermaid Inc	1	23 4000	23 40	26 20	6/1/2004	3/28/2006	2 80
Newell Rubbermaid Inc	3	23 3700	70 11	78 62	6/2/2004	3/28/2006	8 51
Newell Rubbermaid Inc	2	23 3350	46 67	52 41	6/3/2004	3/28/2006	5 74
Newell Rubbermaid Inc	7	21 6700	151 69	183 44	8/4/2004	3/28/2006	31 75
Newell Rubbermaid Inc	12	23 4800	281 76	314 49	12/22/2004	3/28/2006	32 73
Newmont Mining Corp	8	31 8125	254 50	397 46	6/6/2003	3/7/2006	142 96
Nike Inc Cl B	2	49 6650	99 33	169 09	6/14/2002	3/7/2006	69 76
Nike Inc Cl B	1	42 0500	42 05	84 55	9/4/2002	3/7/2006	42 50
Parker Hannifin Corp	2	45 4700	90 94	159 05	7/2/2002	3/7/2006	68 11
Parker Hannifin Corp	3	46 1667	138 50	238 58	8/12/2003	3/7/2006	100 08
Progress Energy Inc	5	43 7500	218 75	218 29	6/27/2003	3/7/2006	(0 46)
Pepsico Inc	5	46 9000	234 50	297 46	8/27/2001	3/3/2006	62 96
Pepsico Inc	2	46 9050	93 81	119 55	8/27/2001	3/7/2006	25 74
Pepsico Inc	5	44 0040	220 02	298 89	6/30/2003	3/7/2006	78 87
Pfizer Inc Del Pv\$0 05	29	30 8900	895 81	754 55	9/21/2004	3/7/2006	(141 26)
Pfizer Inc Del Pv\$0 05	14	30 8900	432 46	369 27	9/21/2004	3/17/2006	(63 19)
Praxair Inc	5	26 8960	134 48	272 49	10/16/2002	3/7/2006	138 01
Potash Corp Saskatchewan	2	32 4250	64 85	179 87	8/27/2001	3/7/2006	115 02
Procter & Gamble Co	11	34 5564	380 12	663 90	7/17/2003	3/7/2006	283 78
Procter & Gamble Co	4	31 5100	126 04	241 43	8/12/2003	3/7/2006	115 39
Scherng Plough Corp	9	23 1733	208 56	161 54	6/26/2002	3/7/2006	(47 02)

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Schering Plough Corp	3	16 0133	48 04	53 85	8/12/2003	3/7/2006	5 81
Schlumberger Ltd	8	55 3363	442 69	920 61	5/15/2002	2/28/2006	477 92
Schlumberger Ltd	5	55 3380	276 69	578 08	5/15/2002	3/7/2006	301 39
Tribune Co New	9	40 4089	363 68	271 74	8/27/2001	3/7/2006	(91 94)
Union Pacific Corp	4	52 2500	209 00	346 38	8/27/2001	3/7/2006	137 38
Verizon Communications Com	9	48 0456	432 41	300 22	3/20/2002	3/7/2006	(132 19)
Verizon Communications Com	6	29 4150	176 49	200 16	9/3/2002	3/7/2006	23 67
Verizon Communications Com	11	29 4164	323 58	380 47	9/3/2002	3/22/2006	56 89
Verizon Communications Com	6	39 7333	238 40	207 53	6/26/2003	3/22/2006	(30 87)
Waste Management Inc New	10	31 4160	314 16	336 58	8/27/2001	3/7/2006	22 42
Wachovia Corp New	2	29 0150	58 03	111 19	10/5/2001	3/7/2006	53 16
Wyeth	11	33 9545	373 50	541 50	10/23/2002	3/7/2006	168 00
Wyeth	3	44 3100	132 93	147 69	8/12/2003	3/7/2006	14 76
Aflac Inc Com	4	46 9675	187 87	185 19	2/24/2006	3/7/2006	(2 68)
Automatic Data Proc	8	43 9838	351 87	364 93	8/5/2005	3/7/2006	13 06
Automatic Data Proc	3	43 9900	131 97	136 85	8/8/2005	3/7/2006	4 88
Barrick Gold Corporation	8	22 6363	181 09	215 66	6/8/2005	3/7/2006	34 57
Barrick Gold Corporation	6	22 5650	135 39	161 76	6/9/2005	3/7/2006	26 37
Bellsouth Corp	9	26 9700	242 73	302 12	8/22/2005	3/7/2006	59 39
Boston Scientific Corp	5	23 6900	118 45	117 30	3/2/2006	3/7/2006	(1 15)
Campbell Soup Co	10	30 2060	302 06	312 19	7/11/2005	3/7/2006	10 13
Campbell Soup Co	2	30 2500	60 50	62 45	7/12/2005	3/7/2006	1 95
Diageo Plc Spds Adr New	4	59 8700	239 48	253 67	1/30/2005	3/7/2006	14 19
Electr Data Sys Corp New	5	24 9620	124 81	136 89	1/9/2006	3/7/2006	12 08
El Paso Corporation	15	12 2960	184 44	181 34	12/21/2005	3/7/2006	(3 10)
Glaxosmithkline Plc Adr	8	49 0038	392 03	418 46	6/10/2005	3/7/2006	26 43
Genl Dynamics Corp Com	2	108 1200	216 24	254 61	6/1/2005	3/7/2006	38 37
Hartford Finl Svcs Group	3	71 4767	214 43	245 57	5/16/2005	3/7/2006	31 14
Honeywell Intl Inc Del	5	36 4560	182 28	206 44	6/1/2005	3/7/2006	24 16
Hewlett Packard Co Del	12	19 9950	239 94	395 26	3/22/2005	3/7/2006	155 32
Johnson and Johnson Com	4	61 2775	245 11	232 59	10/7/2005	3/7/2006	(12 52)
Medimmune Ince	7	23 6386	165 47	246 88	3/16/2005	3/7/2006	81 41
Raytheon Co Delaware New	6	39 3583	236 15	262 97	7/29/2005	3/7/2006	26 82
Raytheon Co Delaware New	1	39 2800	39 28	43 83	8/1/2005	3/7/2006	4 55
Southern Company	8	33 6975	269 58	264 95	3/2/2006	3/7/2006	(4 63)
Sprint Nextel Corp	7	24 1886	169 32	174 15	9/20/2005	3/7/2006	4 83
Sun Microsystems Inc Com	10	4 4930	44 93	44 09	1/11/2006	3/7/2006	(0 84)
Sun Microsystems Inc Com	35	4 4900	157 15	154 35	1/12/2006	3/7/2006	(2 80)
XL Capital Ltd Cl A	4	65 4025	261 61	271 51	12/7/2005	3/7/2006	9 90
Wal-mart Stores Inc	8	44 3950	355 16	361 98	9/15/2005	3/7/2006	6 82
Motorola Inc Com	19	9 2200	175 18	441 68	8/12/2003	4/5/2006	266 50
Nike Inc Cl B	3	42 0500	126 15	244 67	9/4/2002	4/17/2006	118 52
Nike Inc Cl B	6	41 9350	251 61	489 34	9/5/2002	4/17/2006	237 73
Nike Inc Cl B	6	53 5000	321 00	489 35	8/12/2003	4/17/2006	168 35
Nike Inc Cl B	2	53 5000	107 00	163 43	8/12/2003	4/18/2006	56 43
Nike Inc Cl B	2	73 1200	146 24	163 44	8/4/2004	4/18/2006	17 20
Potash Corp Saskatchewan	10	33 1500	331 50	913 24	8/12/2003	4/19/2006	581 74
Union Pacific Corp	3	52 2533	156 76	277 86	8/27/2001	3/30/2006	121 10
Union Pacific Corp	3	59 7267	179 18	277 86	4/1/2004	3/30/2006	98 68
Wachovia Corp New	6	29 0200	174 12	330 17	10/5/2001	4/17/2006	156 05
Wachovia Corp New	4	44 6900	178 76	220 12	8/4/2004	4/17/2006	41 36
Wachovia Corp New	7	52 6400	368 48	385 86	12/22/2004	4/18/2006	17 38
Hartford Svcs Group	10	74 2900	742 90	817 43	6/1/2005	4/11/2006	74 53
Hartford Svcs Group	4	74 2925	297 17	321 90	6/1/2005	4/12/2006	24 73
Hartford Svcs Group	10	74 1790	741 79	804 78	6/2/2005	4/12/2006	62 99
CVS Corp Delaware Com	7	22 3614	156 53	203 03	12/14/2004	5/23/2006	46 50
CVS Corp Delaware Com	18	22 3844	402 92	522 11	5/23/2006	12/15/2004	119 19
CVS Corp Delaware Com	8	22 3863	179 09	229 02	12/15/2004	5/25/2006	49 93
CVS Corp Delaware Com	8	22 4338	179 47	229 02	12/16/2004	5/25/2006	49 55
CVS Corp Delaware Com	12	22 4750	269 70	343 54	12/22/2004	5/25/2006	73 84
Hewlett Packard Co Del	1	20 0000	20 00	32 99	3/22/2005	5/23/2006	12 99
Hewlett Packard Co Del	4	19 7200	78 88	132 00	3/23/2005	5/23/2006	53 12
Microsoft Corp	11	27 9464	307 41	261 38	6/22/2004	5/5/2006	(46 03)
Microsoft Corp	6	27 9483	167 69	141 79	6/22/2004	5/10/2006	(25 90)
Microsoft Corp	19	28 5100	541 69	449 00	6/29/2004	5/10/2006	(92 69)
Microsoft Corp	3	28 0600	84 18	70 89	8/4/2004	5/10/2006	(13 29)
Microsoft Corp	5	28 6860	143 43	118 16	11/4/2004	5/10/2006	(25 27)

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Microsoft Corp	5	29 1980	145 99	118 17	11/5/2004	5/10/2006	(27 82)
Microsoft Corp	22	29 1995	642 39	522 65	11/5/2004	5/25/2006	(119 74)
Microsoft Corp	28	26 9800	755 44	665 19	12/22/2004	5/25/2006	(90 25)
Motorola Inc Com	15	9 2200	138 30	331 51	8/12/2003	4/26/2006	193 21
Motorola Inc Com	28	9 2204	258 17	617 35	8/12/2003	4/27/2006	359 18
Motorola Inc Com	12	15 7675	189 21	264 59	7/16/2004	4/27/2006	75 38
Bellsouth Corp	8	26 9700	215 76	271 62	8/22/2005	5/9/2006	55 86
Microsoft Corp	37	27 6289	1,022 27	879 01	12/7/2005	5/25/2006	(143 26)
Cash in Lieu				34 00			34 00
Baker Hughes Inc	10	32 7600	327 60	781 40	8/12/2003	6/27/2006	453 80
Baker Hughes Inc	9	28 4211	255 79	703 27	11/21/2003	6/27/2006	447 48
Exxon Mobil Corp Com	8	36 7713	294 17	477 43	6/25/2003	6/27/2006	183 26
Electr Data Sys Corp New	5	24 9620	124 81	121 53	1/9/2006	6/21/2006	(3 28)
Electr Data Sys Corp New	5	24 9620	124 81	121 76	1/9/2006	6/23/2006	(3 05)
Embarq Corp	2	64 2150	128 43	80 85	9/20/2005	6/21/2006	(47 58)
Deere Co	3	42 8700	128 61	217 21	1/22/2003	7/26/2006	88 60
Deere Co	2	53 2250	106 45	144 81	8/12/2003	7/26/2006	38 36
Jpmorgan Chase & Co	10	33 7970	337 97	412 57	10/22/2003	6/28/2006	74 60
Jpmorgan Chase & Co	3	32 9733	98 92	127 43	10/30/2003	6/30/2006	28 51
Jpmorgan Chase & Co	6	32 9750	197 85	258 75	10/30/2003	7/21/2006	60 90
Jpmorgan Chase & Co	1	32 0200	32 02	43 13	11/3/2003	7/21/2006	11 11
Motorola Inc Com	24	15 7679	378 43	515 23	7/16/2004	7/25/2006	136 80
Motorola Inc Com	22	15 6000	343 20	472 30	8/4/2004	7/25/2006	129 10
Motorola Inc Com	24	17 4100	417 84	515 25	12/22/2004	7/25/2006	97 41
Motorola Inc Com	20	17 4100	348 20	435 01	12/22/2004	7/26/2006	86 81
Schlumberger Ltd	18	24 5872	442 57	1,122 96	6/6/2002	7/21/2006	680 39
Electr Data Sys Corp New	10	24 9650	249 65	242 78	1/9/2006	6/30/2006	(6 87)
Electr Data Sys Corp New	19	24 9937	474 88	462 67	1/10/2006	7/3/2006	(12 21)
2400-07 - Sub Account							
Ishares Russell Midcap	1,200	91 2933	109,552 00	117,196 39	9/13/2005	3/7/2006	7,644 39
2400-08 - Kayne Anderson Inv Mgt							
Ims Health Inc	535	19 2974	10,324 11	14,141 27	1/9/2002	9/13/2005	3,817 16
Ims Health Inc	150	24 8163	3,722 45	3,964 84	3/13/2004	9/13/2005	242 39
Lancaster Colony Cp Ohio	170	38 6119	6,564 02	7,610 33	1/3/2003	9/6/2005	1,046 31
Ims Health Inc	185	23 6600	4,377 10	4,889 98	12/22/2004	9/13/2005	512 88
Lancaster Colony Cp Ohio	30	38 6120	1,158 36	1,229 10	1/3/2003	10/21/2005	70 74
Lancaster Colony Cp Ohio	66	39 2000	2,587 20	2,704 02	5/13/2004	10/21/2005	116 82
Lancaster Colony Cp Ohio	65	42 4638	2,760 15	2,663 06	12/22/2004	10/21/2005	(97 09)
Cash in Lieu							9 59
Certegy Inc	265	33 5375	8,887 44	11,401 03	1/8/2002	1/9/2006	2,513 59
Certegy Inc	83	36 8573	3,059 16	3,570 89	5/21/2004	1/9/2006	511 73
Certegy Inc	95	35 4000	3,363 00	4,087 17	12/22/2004	1/9/2006	724 17
Reynolds&Reynolds A	302	25 3622	7,659 39	8,697 32	1/9/2002	1/23/2006	1,037 93
Reynolds&Reynolds A	73	28 7000	2,095 10	2,102 34	5/14/2004	1/23/2006	7 24
Reynolds&Reynolds A	108	28 7000	3,099 60	2,944 32	5/14/2004	3/3/2006	(155 28)
Reynolds&Reynolds A	110	24 4700	2,691 70	2,998 84	12/22/2004	3/3/2006	307 14
Reynolds&Reynolds A	62	26 0129	1,612 80	1,690 27	1/12/2005	3/3/2006	77 47
Alberto Culver Co	292	34 4884	10,070 60	13,329 10	5/6/2002	4/11/2006	3,258 50
Alberto Culver Co	88	45 9442	4,043 09	4,016 98	5/13/2004	4/11/2006	(26 11)
Alberto Culver Co	90	48 1200	4,330 80	4,108 28	12/22/2004	4/11/2006	(222 52)
Allied Capital Corp New	355	23 5483	8,359 65	10,703 27	8/20/2002	4/11/2006	2,343 62
Allied Capital Corp New	17	20 1000	341 70	512 55	11/27/2002	4/11/2006	170 85
Allied Capital Corp New	91	24 5800	2,236 78	2,743 65	5/14/2004	4/11/2006	506 87
Allied Capital Corp New	135	28 4400	3,839 40	4,070 27	12/22/2004	4/11/2006	230 87
Bemis Co Inc	480	24 9182	11,960 74	15,031 02	1/8/2002	4/11/2006	3,070 28
Bemis Co Inc	98	26 3200	2,579 36	3,068 83	5/14/2004	4/11/2006	489 47
Bemis Co Inc	150	29 2600	4,389 00	4,697 21	12/22/2004	4/11/2006	308 21
Cinn Fincl Crp Ohio	15	36 9693	554 54	625 05	1/11/2002	4/11/2006	70 51
Cinn Fincl Crp Ohio	232	33 9269	7,871 05	9,667 43	1/16/2002	4/11/2006	1,796 38
Cinn Fincl Crp Ohio	37	39 1470	1,448 44	1,541 79	5/25/2004	4/11/2006	93 35
Cinn Fincl Crp Ohio	20	40 5030	810 06	833 40	5/28/2004	4/11/2006	23 34
Cinn Fincl Crp Ohio	89	41 9547	3,733 97	3,708 64	12/22/2004	4/11/2006	(25 33)
Eaton Vance Corp Nvt	540	19 0254	10,273 74	15,241 40	1/8/2002	4/11/2006	4,967 66
Eaton Vance Corp Nvt	170	17 1300	2,912 10	4,798 22	5/14/2004	4/11/2006	1,886 12
Eaton Vance Corp Nvt	170	25 8800	4,399 60	4,798 23	12/22/2004	4/11/2006	398 63

<u>Stock</u>	<u>Shares</u>	<u>Price per Share</u>	<u>Purchase Price</u>	<u>Sale Price</u>	<u>Purchase Date</u>	<u>Date Sold</u>	<u>Gain/(Loss)</u>
Equifax Inc	275	23 6476	6,503 09	9,885 44	1/14/2002	4/11/2006	3,382 35
Equifax Inc	76	25 1100	1,908 36	2,731 98	5/14/2004	4/11/2006	823 62
Equifax Inc	80	27 9300	2,234 40	2,875 77	12/22/2004	4/11/2006	641 37
Equitable Res Inc	552	20 7010	11,426 95	19,719 80	10/16/2003	4/11/2006	8,292 85
Equitable Res Inc	146	23 4308	3,420 90	5,215 74	5/18/2004	4/11/2006	1,794 84
Equitable Res Inc	160	30 0900	4,814 40	5,715 90	12/22/2004	4/11/2006	901 50
Gallagher Arthur J & Co	275	25 5496	7,026 14	7,538 36	4/3/2003	4/11/2006	512 22
Gallagher Arthur J & Co	82	31 0722	2,547 92	2,247 80	5/13/2004	4/11/2006	(300 12)
Gallagher Arthur J & Co	137	31 1158	4,262 86	3,755 48	8/2/2004	4/11/2006	(507 38)
Gallagher Arthur J & Co	119	30 9030	3,677 46	3,262 06	8/9/2004	4/11/2006	(415 40)
Gallagher Arthur J & Co	240	32 2100	7,730 40	6,578 95	12/22/2004	4/11/2006	(1,151 45)
Graco Inc	528	17 1933	9,078 05	23,933 55	1/10/2002	4/11/2006	14,855 50
Graco Inc	75	36 6800	2,751 00	3,399 66	12/22/2004	4/11/2006	648 66
Intl Flavors&Fragrnc	365	37 7713	13,786 52	12,260 59	2/4/2004	4/11/2006	(1,525 93)
Intl Flavors&Fragrnc	96	34 7600	3,336 96	3,224 70	5/14/2004	4/11/2006	(112 26)
Intl Flavors&Fragrnc	75	38 5135	2,888 51	2,519 30	10/29/2004	4/11/2006	(369 21)
Intl Flavors&Fragrnc	100	42 5000	4,250 00	3,359 07	12/22/2004	4/11/2006	(890 93)
Polans Industries Com	153	29 9986	4,589 79	7,877 49	12/16/2002	4/11/2006	3,287 70
Polans Industries Com	85	42 9400	3,649 90	4,376 38	5/13/2004	4/11/2006	726 48
Questar Corp NPV	284	31 8586	9,047 84	19,597 61	9/11/2003	4/11/2006	10,549 77
Questar Corp NPV	84	35 8621	3,012 42	5,796 48	5/17/2004	4/11/2006	2,784 06
Realty Incm Crp Md Pv\$1	276	19 7887	5,461 67	6,213 89	7/2/2003	4/11/2006	752 22
Realty Incm Crp Md Pv\$1	350	19 4853	6,819 87	7,879 93	5/5/2004	4/11/2006	1,060 06
Realty Incm Crp Md Pv\$1	180	18 6969	3,365 45	4,052 53	5/13/2004	4/11/2006	687 08
Realty Incm Crp Md Pv\$1	190	25 8650	4,914 35	4,277 68	12/22/2004	4/11/2006	(636 67)
Reynolds&Reynolds A	153	26 0131	3,980 00	4,283 14	1/12/2005	3/30/2006	303 14
Reynolds&Reynolds A	165	27 8223	4,590 68	4,619 09	2/8/2005	3/30/2006	28 41
Reinsurance Grp America	280	28 5858	8,004 02	13,131 59	1/18/2002	4/11/2006	5,127 57
Reinsurance Grp America	59	37 8612	2,233 81	2,767 01	5/21/2004	4/11/2006	533 20
Reinsurance Grp America	130	45 4716	5,911 31	6,096 81	11/11/2004	4/11/2006	185 50
Reinsurance Grp America	90	48 3400	4,350 60	4,220 88	12/22/2004	4/11/2006	(129 72)
RPM International Inc	650	14 8049	9,623 19	12,269 93	1/10/2002	4/11/2006	2,646 74
RPM International Inc	163	13 8500	2,257 55	3,076 92	5/14/2004	4/11/2006	819 37
RPM International Inc	257	14 2989	3,674 82	4,851 34	7/27/2004	4/11/2006	1,176 52
RPM International Inc	144	15 7479	2,267 70	2,718 26	8/17/2004	4/11/2006	450 56
RPM International Inc	200	19 2900	3,858 00	3,775 37	12/22/2004	4/11/2006	(82 63)
Stewart W P and Co Ltd	340	26 7800	9,105 20	6,967 87	1/17/2002	4/11/2006	(2,137 33)
Stewart W P and Co Ltd	95	19 2500	1,828 75	1,946 90	5/18/2004	4/11/2006	118 15
Stewart W P and Co Ltd	140	23 3300	3,266 20	2,869 14	12/22/2004	4/11/2006	(397 06)
Telefax Inc	195	46 8574	9,137 19	13,506 19	1/10/2002	4/11/2006	4,369 00
Telefax Inc	32	44 8844	1,436 30	2,216 40	5/14/2004	4/11/2006	780 10
Telefax Inc	75	51 8800	3,891 00	5,194 70	12/22/2004	4/11/2006	1,303 70
Valspar Corp Com	520	20 4351	10,626 23	14,653 14	1/9/2002	4/11/2006	4,026 91
Valspar Corp Com	122	24 0400	2,932 88	3,437 85	5/14/2004	4/11/2006	504 97
Valspar Corp Com	210	24 4264	5,129 54	5,917 62	12/10/2004	4/11/2006	788 08
Valspar Corp Com	240	25 2250	6,054 00	6,763 00	12/22/2004	4/11/2006	709 00
Washington Fedl Inc	342	18 4668	6,315 63	8,222 41	1/11/2002	4/11/2006	1,906 78
Washington Fedl Inc	90	20 6456	1,858 10	2,163 79	5/13/2004	4/11/2006	305 69
Washington Fedl Inc	115	24 1043	2,772 00	2,764 86	12/22/2004	4/11/2006	(7 14)
Wiley John & Sons Cl A	94	24 0000	2,256 00	3,482 59	4/23/2003	4/11/2006	1,226 59
Wiley John & Sons Cl A	154	24 8500	3,826 90	5,705 52	5/19/2003	4/11/2006	1,878 62
Wiley John & Sons Cl A	37	30 0600	1,112 22	1,370 80	5/18/2004	4/11/2006	258 58
Wiley John & Sons Cl A	95	34 2600	3,254 70	3,519 65	12/22/2004	4/11/2006	264 95
Alberto Culver Co	135	44 9347	6,066 18	6,162 44	6/2/2005	4/11/2006	96 26
Arrow Intl Inc	190	30 1100	5,720 90	5,804 34	9/2/2005	4/11/2006	83 44
Arrow Intl Inc	145	32 5760	4,723 52	4,429 62	9/29/2005	4/11/2006	(293 90)
Arrow Intl Inc	255	28 2500	7,203 75	7,790 04	10/12/2005	4/11/2006	586 29
Arrow Intl Inc	165	29 9698	4,945 02	5,040 62	11/17/2005	4/11/2006	95 60
Cathay General Bancorp	165	33 7834	5,574 26	6,165 87	8/17/2005	4/11/2006	591 61
Cathay General Bancorp	165	34 6359	5,714 92	6,165 88	9/20/2005	4/11/2006	450 96
Cathay General Bancorp	130	34 1436	4,438 67	4,857 97	10/20/2005	4/11/2006	419 30
Jackson Hewitt Tax	225	25 1300	5,654 25	6,588 76	7/15/2005	4/11/2006	934 51
Jackson Hewitt Tax	210	25 7876	5,415 40	6,149 51	8/3/2005	4/11/2006	734 11
Jackson Hewitt Tax	250	25 3099	6,327 48	7,320 86	12/2/2005	4/11/2006	993 38
Microchip Technology Inc	665	35 5251	23,624 19	24,105 57	1/24/2006	4/11/2006	481 38
Owens&Minor Inc New Com	280	32 0309	8,968 65	9,234 76	3/2/2006	4/11/2006	266 11
Owens&Minor Inc New Com	270	32 6405	8,812 94	8,904 95	3/31/2006	4/11/2006	92 01

<u>Stock</u>	<u>Shares</u>	<u>Price per Share</u>	<u>Purchase Price</u>	<u>Sale Price</u>	<u>Purchase Date</u>	<u>Date Sold</u>	<u>Gain/(Loss)</u>
Polaris Industries Com	64	61 2000	3,916 80	3,295 16	4/15/2005	4/11/2006	(621 64)
Polaris Industries Com	100	54 4723	5,447 23	5,148 70	8/16/2005	4/11/2006	(298 53)
Polaris Industries Com	110	54 1122	5,952 34	5,663 57	8/17/2005	4/11/2006	(288 77)
Realty Incm Crp Md Pv\$1	180	23 1026	4,158 47	4,052 55	8/19/2005	4/11/2006	(105 92)
Sterling Bancorp N Y	262	20 3603	5,334 40	5,226 73	5/16/2005	4/11/2006	(107 67)
2400-13 Kayne Anderson							
Alberto Culver Co	121	40 8851	4,947 10	5,341 92	2/2/2004	9/13/2005	394 82
Allied Capital Corp New	106	29 2103	3,096 29	2,988 01	1/23/2004	9/13/2005	(108 28)
Bemis Co Inc	138	23 6582	3,264 83	3,525 75	1/29/2004	9/13/2005	260 92
Certegy Inc	88	33 2194	2,923 31	2,966 35	1/27/2004	9/13/2005	43 04
Cinn Fincl Crp Ohio	78	39 9204	3,113 79	3,267 28	1/28/2004	9/13/2005	153 49
Eaton Vance Corp Nvt	171	19 1316	3,271 51	4,425 29	1/26/2004	9/13/2005	1,153 78
Equifax Inc	79	26 8619	2,122 09	2,662 97	1/27/2004	9/13/2005	540 88
Equitable Res Inc	222	22 2997	4,950 53	8,546 63	1/26/2004	9/13/2005	3,596 10
Equitable Res Inc	17	22 2800	378 76	654 48	2/10/2004	9/13/2005	275 72
Gallagher Arthur J & Co	157	31 2434	4,905 21	4,494 71	1/29/2004	9/13/2005	(410 50)
Gallagher Arthur J & Co	28	32 2632	903 37	801 61	4/29/2004	9/13/2005	(101 76)
Graco Inc	65	26 9577	1,752 25	2,373 70	1/26/2004	9/13/2005	621 45
Ims Health Inc	212	25 9340	5,498 01	5,656 45	1/23/2004	9/13/2005	158 44
Ims Health Inc	86	25 3172	2,177 28	2,294 60	2/2/2004	9/13/2005	117 32
Ims Health Inc	95	25 4000	2,413 00	2,534 73	4/29/2004	9/13/2005	121 73
Ims Health Inc	101	23 6000	2,383 60	2,694 82	8/4/2004	9/13/2005	311 22
Intl Flavors&Fragmnc	109	37 6116	4,099 66	3,894 40	2/5/2004	9/13/2005	(205 26)
Lancaster Colony Cp Ohio	119	43 0000	5,117 00	5,354 77	1/29/2004	9/13/2005	237 77
Polaris Industries Com	8	41 8913	335 13	424 62	1/28/2004	9/13/2005	89 49
Polaris Industries Com	62	41 4487	2,569 82	3,290 82	1/30/2004	9/13/2005	721 00
Polaris Industries Com	19	42 7400	812 06	1,008 48	4/29/2004	9/13/2005	196 42
Questar Corp Npv	79	36 7984	2,907 07	6,271 54	1/23/2004	9/13/2005	3,364 47
Realty Incm Crp Md Pv\$1	108	20 5847	2,223 15	2,612 40	1/28/2004	9/13/2005	389 25
Realty Incm Crp Md Pv\$1	40	21 3748	854 99	967 56	2/20/2004	9/13/2005	112 57
Realty Incm Crp Md Pv\$1	97	19 5378	1,895 17	2,346 34	4/16/2004	9/13/2005	451 17
Reynolds&Reynolds A	128	26 6958	3,417 06	3,705 36	1/26/2004	9/13/2005	288 30
Reynolds&Reynolds A	47	26 5885	1,249 66	1,360 57	1/30/2004	9/13/2005	110 91
Reinsurance Grp Amerca	95	40 0729	3,806 93	4,153 22	1/26/2004	9/13/2005	346 29
RPM International Inc	238	16 9713	4,039 17	4,414 71	1/27/2004	9/13/2005	375 54
Stewart W P and Co Ltd	113	22 9206	2,590 03	2,690 41	1/23/2004	9/13/2005	100 38
Teleflex Inc	55	48 6538	2,675 96	3,858 08	1/29/2004	9/13/2005	1,182 12
Valspar Corp Com	101	48 4408	4,892 52	4,624 59	1/27/2004	9/13/2005	(267 93)
Valspar Corp Com	3	49 6467	148 94	137 37	1/30/2004	9/13/2005	(11 57)
Washington Fedl Inc	102	24 0183	2,449 87	2,368 35	1/26/2004	9/13/2005	(81 52)
Wiley John & Sons CI A	117	26 6333	3,116 10	4,918 47	2/9/2004	9/13/2005	1,802 37
Wiley John & Sons CI A	17	30 4994	518 49	714 65	4/29/2004	9/13/2005	196 16
Ims Health Inc	132	23 6600	3,123 12	3,521 95	12/22/2004	9/13/2005	398 83
Jackson Hewitt Tax	84	24 4918	2,057 31	2,062 95	7/5/2005	9/13/2005	5 64
Lancaster Colony Cp Ohio	37	41 3700	1,530 69	1,579 31	4/29/2004	9/28/2005	48 62
Lancaster Colony Cp Ohio	8	40 3563	322 85	341 48	8/11/2004	9/28/2005	18 63
Lancaster Colony Cp Ohio	25	40 3568	1,008 92	993 12	8/11/2004	10/28/2005	(15 80)
Lancaster Colony Cp Ohio	55	42 4638	2,335 51	2,184 88	12/22/2004	10/28/2005	(150 63)
Cash in Lieu				0 96			0 96
Certegy Inc	21	33 2200	697 62	915 54	1/27/2004	1/13/2006	217 92
Certegy Inc	47	33 5715	1,577 86	2,049 07	2/10/2004	1/13/2006	471 21
Certegy Inc	44	35 6580	1,568 95	1,918 28	4/29/2004	1/13/2006	349 33
Certegy Inc	51	36 9761	1,885 78	2,223 47	8/5/2004	1/13/2006	337 69
Certegy Inc	67	35 4000	2,371 80	2,921 03	12/22/2004	1/13/2006	549 23
Reynolds&Reynolds A	48	26 5885	1,276 25	1,382 35	1/30/2004	1/23/2006	106 10
Reynolds&Reynolds A	60	28 8895	1,733 37	1,727 94	4/29/2004	1/23/2006	(5 43)
Reynolds&Reynolds A	58	23 0031	1,334 18	1,670 35	8/6/2004	1/23/2006	336 17
Reynolds&Reynolds A	1	23 0000	23 00	28 79	8/9/2004	1/23/2006	5 79
Reynolds&Reynolds A	36	24 4700	880 92	1,036 79	12/22/2004	1/23/2006	155 87
Alberto Culver Co	53	40 8853	2,166 92	2,437 12	2/2/2004	3/9/2006	270 20
Alberto Culver Co	47	47 2919	2,222 72	2,161 22	4/29/2004	3/9/2006	(61 50)
Alberto Culver Co	46	46 0930	2,120 28	2,115 24	8/4/2004	3/9/2006	(5 04)
Alberto Culver Co	74	48 1200	3,560 88	3,402 79	12/22/2004	3/9/2006	(158 09)
Allied Capital Corp New	45	29 2104	1,314 47	1,374 34	1/23/2004	3/9/2006	59 87
Allied Capital Corp New	59	28 6288	1,689 10	1,801 91	1/29/2004	3/9/2006	112 81
Allied Capital Corp New	64	23 2000	1,484 80	1,954 62	4/29/2004	3/9/2006	469 82

<u>Stock</u>	<u>Shares</u>	<u>Price per Share</u>	<u>Purchase Price</u>	<u>Sale Price</u>	<u>Purchase Date</u>	<u>Date Sold</u>	<u>Gain/(Loss)</u>
Allied Capital Corp New	53	24 5179	1,299 45	1,618 67	8/4/2004	3/9/2006	319 22
Allied Capital Corp New	96	28 4400	2,730 24	2,931 94	12/22/2004	3/9/2006	201 70
Bemis Co Inc	120	23 6583	2,838 99	3,617 65	1/29/2004	3/9/2006	778 66
Bemis Co Inc	88	26 7900	2,357 52	2,652 95	4/29/2004	3/9/2006	295 43
Bemis Co Inc	72	26 2253	1,888 22	2,170 60	8/4/2004	3/9/2006	282 38
Bemis Co Inc	108	29 2600	3,160 08	3,255 90	12/22/2004	3/9/2006	95 82
Cinn Fincl Crp Ohio	21	39 9210	838 34	922 29	1/28/2004	3/9/2006	83 95
Cinn Fincl Crp Ohio	39	38 9756	1,520 05	1,712 82	2/13/2004	3/9/2006	192 77
Cinn Fincl Crp Ohio	39	38 8808	1,516 35	1,712 82	4/29/2004	3/9/2006	196 47
Cinn Fincl Crp Ohio	42	38 1060	1,600 45	1,844 58	8/5/2004	3/9/2006	244 13
Cinn Fincl Crp Ohio	65	41 9015	2,723 60	2,854 73	12/22/2004	3/9/2006	131 13
Eaton Vance Corp Nvt	53	19 1317	1,013 98	1,414 52	1/26/2004	3/9/2006	400 54
Eaton Vance Corp Nvt	100	18 9978	1,899 78	2,668 92	2/10/2004	3/9/2006	769 14
Eaton Vance Corp Nvt	82	18 4666	1,514 26	2,188 51	4/29/2004	3/9/2006	674 25
Eaton Vance Corp Nvt	45	18 3680	826 56	1,201 02	8/4/2004	3/9/2006	374 46
Equifax Inc	31	26 8619	832 72	1,156 26	1/27/2004	3/9/2006	323 54
Equifax Inc	46	26 4411	1,216 29	1,715 74	2/10/2004	3/9/2006	499 45
Equifax Inc	53	24 4000	1,293 20	1,976 84	4/29/2004	3/9/2006	683 64
Equifax Inc	45	23 9009	1,075 54	1,678 45	8/6/2004	3/9/2006	602 91
Equifax Inc	56	27 9300	1,564 08	2,088 74	12/22/2004	3/9/2006	524 66
Equitable Res Inc	75	22 2807	1,671 05	2,707 73	2/10/2004	3/9/2006	1,036 68
Equitable Res Inc	84	23 6950	1,990 38	3,032 65	4/29/2004	3/9/2006	1,042 27
Equitable Res Inc	92	25 5122	2,347 12	3,321 48	8/4/2004	3/9/2006	974 36
Equitable Res Inc	130	30 0900	3,911 70	4,693 41	12/22/2004	3/9/2006	781 71
Gallagher Arthur J & Co	26	32 2635	838 85	750 59	4/29/2004	3/9/2006	(88 26)
Gallagher Arthur J & Co	76	31 0470	2,359 57	2,194 05	7/29/2004	3/9/2006	(165 52)
Gallagher Arthur J & Co	76	31 0182	2,357 38	2,194 05	8/4/2004	3/9/2006	(163 33)
Gallagher Arthur J & Co	79	30 8562	2,437 64	2,280 66	8/6/2004	3/9/2006	(156 98)
Gallagher Arthur J & Co	171	32 2100	5,507 91	4,936 63	12/22/2004	3/9/2006	(571 28)
Graco Inc	148	26 9578	3,989 76	6,071 07	1/26/2004	3/9/2006	2,081 31
Graco Inc	79	27 6101	2,181 20	3,240 63	1/30/2004	3/9/2006	1,059 43
Graco Inc	23	28 5500	656 65	943 47	4/29/2004	3/9/2006	286 82
Graco Inc	25	31 2844	782 11	1,025 52	8/5/2004	3/9/2006	243 41
Graco Inc	98	36 6800	3,594 64	4,020 05	12/22/2004	3/9/2006	425 41
Intl Flavors&Fragmnc	98	37 6116	3,685 94	3,420 92	2/5/2004	3/9/2006	(265 02)
Intl Flavors&Fragmnc	74	36 9200	2,732 08	2,583 15	4/29/2004	3/9/2006	(148 93)
Intl Flavors&Fragmnc	44	36 7248	1,615 89	1,535 92	8/13/2004	3/9/2006	(79 97)
Intl Flavors&Fragmnc	44	38 6775	1,701 81	1,535 92	11/2/2004	3/9/2006	(165 89)
Intl Flavors&Fragmnc	92	42 5000	3,910 00	3,211 50	12/22/2004	3/9/2006	(698 50)
Polans Industries Com	21	42 7400	897 54	1,053 11	4/29/2004	3/9/2006	155 57
Polans Industries Com	56	47 1961	2,642 98	2,808 30	8/4/2004	3/9/2006	165 32
Questar Corp Npv	19	36 7984	699 17	1,310 38	1/23/2004	3/9/2006	611 21
Questar Corp Npv	61	35 2079	2,147 68	4,207 04	2/5/2004	3/9/2006	2,059 36
Questar Corp Npv	55	35 4858	1,951 72	3,793 23	4/29/2004	3/9/2006	1,841 51
Questar Corp Npv	52	40 3783	2,099 67	3,586 34	8/5/2004	3/9/2006	1,486 67
Realty Incm Crp Md Pv\$1	127	19 5379	2,481 31	2,976 02	4/16/2004	3/9/2006	494 71
Realty Incm Crp Md Pv\$1	90	19 2481	1,732 33	2,108 99	4/29/2004	3/9/2006	376 66
Realty Incm Crp Md Pv\$1	90	20 2061	1,818 55	2,108 99	8/13/2004	3/9/2006	290 44
Realty Incm Crp Md Pv\$1	168	25 8650	4,345 32	3,936 79	12/22/2004	3/9/2006	(408 53)
Reynolds&Reynolds A	59	24 4700	1,443 73	1,608 47	12/22/2004	3/3/2006	164 74
Reynolds&Reynolds A	89	25 9509	2,309 63	2,426 34	1/5/2005	3/3/2006	116 71
Reynolds&Reynolds A	92	25 9511	2,387 50	2,538 19	1/5/2005	3/9/2006	150 69
Reynolds&Reynolds A	74	27 8350	2,059 79	2,041 60	2/11/2005	3/9/2006	(18 19)
Reinsurance Grp America	15	40 0733	601 10	695 37	1/26/2004	3/9/2006	94 27
Reinsurance Grp America	42	40 3738	1,695 70	1,947 06	2/9/2006	3/9/2006	251 36
Reinsurance Grp America	50	39 2300	1,961 50	2,317 93	4/29/2004	3/9/2006	356 43
Reinsurance Grp America	40	40 0975	1,603 90	1,854 34	8/6/2004	3/9/2006	250 44
Reinsurance Grp America	81	46 3084	3,750 98	3,755 05	11/24/2004	3/9/2006	4 07
Reinsurance Grp America	81	48 3400	3,915 54	3,755 05	12/22/2004	3/9/2006	(160 49)
RPM International Inc	21	16 9714	356 40	373 04	1/27/2004	3/9/2006	16 64
RPM International Inc	101	16 8093	1,697 74	1,794 15	1/30/2004	3/9/2006	96 41
RPM International Inc	116	15 2095	1,764 30	2,060 61	4/29/2004	3/9/2006	296 31
RPM International Inc	252	15 1500	3,817 80	4,476 52	8/5/2004	3/9/2006	658 72
RPM International Inc	180	15 1500	2,727 00	3,197 51	8/5/2004	3/9/2006	470 51
RPM International Inc	122	19 2900	2,353 38	2,167 21	12/22/2004	3/9/2006	(186 17)
Stewart W P and Co Ltd	31	22 9210	710 55	620 31	1/23/2004	3/9/2006	(90 24)
Stewart W P and Co Ltd	59	20 0273	1,181 61	1,180 59	1/30/2004	3/9/2006	(1 02)

<u>Stock</u>	<u>Shares</u>	<u>Price per Share</u>	<u>Purchase Price</u>	<u>Sale Price</u>	<u>Purchase Date</u>	<u>Date Sold</u>	<u>Gain/(Loss)</u>
Stewart W P and Co Ltd	55	20 0658	1,103 62	1,100 55	4/29/2004	3/9/2006	(3 07)
Stewart W P and Co Ltd	54	19 3474	1,044 76	1,080 54	8/12/2004	3/9/2006	35 78
Stewart W P and Co Ltd	103	23 3300	2,402 99	2,061 05	12/22/2004	3/9/2006	(341 94)
Teleflex Inc	48	48 6542	2,335 40	3,120 86	1/29/2004	3/9/2006	785 46
Teleflex Inc	37	45 4800	1,682 76	2,405 66	4/29/2004	3/9/2006	722 90
Teleflex Inc	24	43 1500	1,035 60	1,560 43	8/5/2004	3/9/2006	524 83
Teleflex Inc	45	51 8800	2,334 60	2,925 82	12/22/2004	3/9/2006	591 22
Valspar Corp Com	70	24 8247	1,737 73	1,835 78	1/30/2004	3/9/2006	98 05
Valspar Corp Com	86	24 7550	2,128 93	2,255 39	4/29/2004	3/9/2006	126 46
Valspar Corp Com	76	24 1476	1,835 22	1,993 13	8/5/2004	3/9/2006	157 91
Valspar Corp Com	174	24 0840	4,190 62	4,563 24	11/24/2004	3/9/2006	372 62
Valspar Corp Com	24	25 2246	605 39	629 42	12/22/2004	3/9/2006	24 03
Washington Fedl Inc	38	24 0187	912 71	892 97	3/9/2006	1/26/2004	(19 74)
Washington Fedl Inc	58	23 5986	1,368 72	1,362 95	2/2/2004	3/9/2006	(5 77)
Washington Fedl Inc	51	21 6261	1,102 93	1,198 46	4/29/2004	3/9/2006	95 53
Washington Fedl Inc	58	22 6529	1,313 87	1,362 96	8/11/2004	3/9/2006	49 09
Washington Fedl Inc	83	23 5373	1,953 60	1,950 45	12/22/2004	3/9/2006	(3 15)
Wiley John & Sons Cl A	5	30 5020	152 51	185 96	4/29/2004	3/9/2006	33 45
Wiley John & Sons Cl A	65	32 6805	2,124 23	2,417 49	8/5/2004	3/9/2006	293 26
Wiley John & Sons Cl A	68	34 2600	2,329 68	2,529 08	12/22/2004	3/9/2006	199 40
Alberto Culver Co	94	45 8995	4,314 55	4,322 47	6/8/2005	3/9/2006	7 92
Arrow Intl Inc	133	30 1500	4,009 95	4,003 18	8/30/2005	3/9/2006	(6 77)
Arrow Intl Inc	100	28 8609	2,886 09	3,009 92	9/30/2005	3/9/2006	123 83
Arrow Intl Inc	62	28 5231	1,768 43	1,866 15	10/24/2005	3/9/2006	97 72
Arrow Intl Inc	102	30 0615	3,066 27	3,070 12	11/15/2005	3/9/2006	3 85
Cathay General Bancorp	120	33 2301	3,987 61	4,291 15	8/15/2005	3/9/2006	303 54
Cathay General Bancorp	44	34 4189	1,514 43	1,573 42	10/11/2005	3/9/2006	58 99
Cathay General Bancorp	91	34 1647	3,108 99	3,254 13	10/14/2005	3/9/2006	145 14
Jackson Hewitt Tax	82	24 4918	2,008 33	2,457 55	7/5/2005	3/9/2006	449 22
Jackson Hewitt Tax	141	26 0400	3,671 64	4,225 79	8/11/2005	3/9/2006	554 15
Jackson Hewitt Tax	135	25 5660	3,451 41	4,045 98	12/5/2005	3/9/2006	594 57
Microchip Technology Inc	349	35 5251	12,398 26	12,549 68	1/24/2006	3/9/2006	151 42
Owens&Minor Inc New Com	148	31 9723	4,731 90	4,663 33	2/27/2006	3/9/2006	(68 57)
Polaris Industries Com	46	61 2000	2,815 20	2,306 82	4/14/2005	3/9/2006	(508 38)
Polaris Industries Com	90	54 6398	4,917 58	4,513 35	8/9/2005	3/9/2006	(404 23)
Polaris Industries Com	64	54 1945	3,468 45	3,209 51	8/18/2005	3/9/2006	(258 94)
Realty Incrm Crp Md Pv\$1	136	23 3406	3,174 32	3,186 94	8/11/2005	3/9/2006	12 62
Sterling Bancorp N Y	169	22 1214	3,738 52	3,334 26	4/12/2005	3/9/2006	(404 26)
Hugoton Royalty Tr Ubr	10	28 3050	283 05	266 42	5/12/2006	5/23/2006	(16 63)
Cash in Lieu				11 16			11 16
ANSYS Inc Com	160	48 6299	7,780 78	7,717 97	3/9/2006	6/2/2006	(62 81)
Jefferies Group Inc New	50	27 7250	1,386 25	1,499 96	3/9/2006	7/6/2006	113 71
Phila Cons Hldgs Corp	20	32 9495	658 99	698 38	3/9/2006	8/22/2006	39 39
2400-15- Boston Company Intl							
Boc Group Plc Sponsd Adr	12	33 2667	399 20	498 58	2/2/2004	9/2/2005	99 38
Boc Group Plc Sponsd Adr	1	33 2600	33 26	41 55	2/2/2004	9/2/2005	8 29
Boc Group Plc Sponsd Adr	12	33 2658	399 19	492 97	2/2/2004	9/20/2005	93 78
Boc Group Plc Sponsd Adr	4	33 2850	133 14	164 33	4/29/2004	9/20/2005	31 19
Endesa S A Sponsord Adr	37	18 9392	700 75	940 80	2/2/2004	9/7/2005	240 05
Fortis (NL)-Spons Adr	7	22 5500	157 85	200 93	2/2/2004	9/2/2005	43 08
Nippon Telg & Tel Spdn Adr	2	20 0700	40 14	50 61	9/21/2004	9/26/2005	10 47
Volkswagon A G Spons Adr	39	10 2000	397 80	479 94	2/2/2004	9/27/2005	82 14
Contax Participacos Adr	35	0 6000	21 00	18 38	9/6/2005	9/14/2005	(2 62)
Nippon Telg & Tel Spdn Adr	5	20 0500	100 25	126 55	9/29/2004	9/26/2005	26 30
Nippon Telg & Tel Spdn Adr	6	19 8850	119 31	151 86	9/30/2004	9/26/2005	32 55
Nippon Telg & Tel Spdn Adr	5	21 6440	108 22	126 54	12/22/2004	9/26/2005	18 32
Nippon Telg & Tel Spdn Adr	1	21 6900	21 69	25 32	12/23/2004	9/26/2005	3 63
Nippon Telg & Tel Spdn Adr	21	21 7000	455 70	510 31	12/23/2004	9/27/2005	54 61
Cash in Lieu				21 81			21 81
Alps Elec Ltd Adr	7	30 0000	210 00	216 66	4/20/2004	10/21/2005	6 66
Alps Elec Ltd Adr	7	29 5000	206 50	216 67	4/29/2004	10/21/2005	10 17
Boc Group Plc Sponsd Adr	2	33 2850	66 57	82 04	4/29/2004	9/29/2005	15 47
Boc Group Plc Sponsd Adr	1	33 2900	33 29	40 66	4/29/2004	9/29/2005	7 37
Boc Group Plc Sponsd Adr	3	33 9533	101 86	122 00	8/4/2004	9/29/2005	20 14
Bnp Paribas Sponsord Adr	8	32 0000	256 00	301 42	2/2/2004	10/18/2005	45 42
Endesa S A Sponsord Adr	8	18 9388	151 51	214 93	2/2/2004	9/25/2005	63 42

<u>Stock</u>	<u>Shares</u>	<u>Price per Share</u>	<u>Purchase Price</u>	<u>Sale Price</u>	<u>Purchase Date</u>	<u>Date Sold</u>	<u>Gain/(Loss)</u>
Endesa S A Sponsord Adr	28	18 9396	530 31	749 94	2/2/2004	9/30/2005	219 63
Fuji Heavy Inds Ltd Adr	8	46 9988	375 99	397 25	2/2/2004	10/24/2005	21 26
Fuji Heavy Inds Ltd Adr	3	47 0000	141 00	148 57	2/2/2004	10/25/2005	7 57
Novartis Adr	12	45 6350	547 62	640 89	2/2/2004	10/19/2005	93 27
Petrieo Bras Vtg Spd Adr	3	29 1967	87 59	217 82	2/2/2004	9/29/2005	130 23
Petrieo Bras Vtg Spd Adr	3	29 1967	87 59	214 19	2/2/2004	9/30/2005	126 60
Toyota Motor Corp Adr	4	68 0500	272 20	375 98	2/2/2004	9/29/2005	103 78
Toyota Motor Corp Adr	7	68 0500	476 35	648 20	2/2/2004	9/30/2005	171 85
Toyota Motor Corp Adr	3	68 0533	204 16	275 28	2/2/2004	10/11/2005	71 12
Toyota Motor Corp Adr	1	73 0700	73 07	91 76	4/29/2004	10/11/2005	18 69
Toyota Motor Corp Adr	4	73 0700	292 28	354 86	4/29/2004	10/20/2005	62 58
Toyota Motor Corp Adr	2	77 9600	155 92	177 43	8/4/2004	10/20/2005	21 51
Volkswagon A G Sons Adr	11	10 2000	112 20	140 17	2/2/2004	10/4/2005	27 97
Volkswagon A G Sons Adr	30	9 5760	287 28	382 29	2/25/2004	10/4/2005	95 01
Allinz Akngsist Spd Adr	26	12 5812	327 11	356 29	2/25/2005	10/20/2005	29 18
Boc Group Plc Sponsd Adr	6	38 4133	230 48	244 01	2/23/2005	9/29/2005	13 53
Boc Group Plc Sponsd Adr	1	38 4200	38 42	40 66	2/23/2005	9/30/2005	2 24
China Mobile HK SP Adr	6	15 3217	91 93	148 52	11/5/2004	9/29/2005	56 59
China Mobile HK SP Adr	11	16 0773	176 85	272 30	2/23/2005	9/29/2005	95 45
Nippon Telg&Tel Spdn Adr	15	21 7000	325 50	388 32	12/23/2004	9/29/2005	62 82
Nippon Telg&Tel Spdn Adr	16	21 7006	347 21	394 15	12/23/2004	9/30/2005	46 94
Nippon Telg&Tel Spdn Adr	22	21 6191	475 62	541 97	2/23/2005	9/30/2005	66 35
Toyota Motor Corp Adr	4	77 5800	310 32	354 86	2/23/2005	10/20/2005	44 54
Toyota Motor Corp Adr	3	76 5533	229 66	266 14	3/18/2005	10/20/2005	36 48
Toyota Motor Corp Adr	6	76 4583	458 75	532 30	3/21/2005	10/20/2005	73 55
Toyota Motor Corp Adr	8	74 9413	599 53	709 74	3/24/2005	10/20/2005	110 21
Cash in Lieu				100 10			100 10
Embratel Participacoes	8	#VALUE!	n/a	-	n/a	6/7/2005	n/a
Bnp Paribas Sponsord Adr	18	32 0000	576 00	723 32	2/2/2004	11/23/2005	147 32
Funai Electric Co Adr	3	26 5000	79 50	62 79	2/2/2004	11/15/2005	(16 71)
Funai Electric Co Adr	17	27 7500	471 75	355 84	2/24/2004	11/15/2005	(115 91)
Funai Electric Co Adr	12	31 2500	375 00	251 19	4/29/2004	11/15/2005	(123 81)
Minebea Co 6479 Spnd Adr	34	9 4735	322 10	309 52	2/3/2004	11/9/2005	(12 58)
Minebea Co 6479 Spnd Adr	14	10 2293	143 21	127 45	4/26/2004	11/9/2005	(15 76)
Minebea Co 6479 Spnd Adr	56	9 8400	551 04	509 82	4/30/2004	11/9/2005	(41 22)
Natl Australia B Adr	2	106 3500	212 70	242 66	4/29/2004	11/9/2005	29 96
Natl Australia B Adr	2	102 5400	205 08	242 67	5/24/2004	11/9/2005	37 59
Nestle S A Rep RG SH Adr	3	69 3533	208 06	223 91	2/24/2004	11/22/2005	15 85
Nestle S A Rep RG SH Adr	3	64 5000	193 50	223 91	4/29/2004	11/22/2005	30 41
Rexam Plc - New New Adr	4	40 5000	162 00	174 43	2/2/2004	11/14/2005	12 43
Rexam Plc - New New Adr	6	43 0850	258 51	261 65	2/17/2004	11/14/2005	3 14
Rexam Plc - New New Adr	1	41 9900	41 99	43 61	4/29/2004	11/14/2005	1 62
Rexam Plc - New New Adr	6	42 0017	252 01	262 58	4/29/2004	11/15/2005	10 57
Rexam Plc - New New Adr	2	39 8300	79 66	87 52	8/5/2004	11/15/2005	7 86
Sumitomo Mitsu Fini Adr	59	5 6408	332 81	565 78	9/24/2004	11/21/2005	232 97
Sumitomo Mitsu Fini Adr	61	5 6238	343 05	584 96	9/30/2004	11/21/2005	241 91
Sumitomo Mitsu Fini Adr	13	6 9369	90 18	124 67	11/17/2004	11/21/2005	34 49
TDK Corp Amem Shr	5	72 2640	361 32	383 69	2/2/2004	11/15/2005	22 37
TDK Corp Amem Shr	2	66 4400	132 88	153 49	4/29/2004	11/15/2005	20 61
Aeon Company Ltd Adr	14	16 8879	236 43	298 92	3/31/2005	11/8/2005	62 49
Aeon Company Ltd Adr	28	16 8886	472 88	630 18	3/31/2005	11/25/2005	157 30
Rexam Plc - New New Adr	3	43 7900	131 37	131 30	2/16/2005	11/15/2005	(0 07)
Alps Elec Ltd Adr	3	29 5000	88 50	94 65	4/29/2004	12/5/2005	6 15
Alps Elec Ltd Adr	11	26 6091	292 70	347 09	7/16/2004	12/5/2005	54 39
Alps Elec Ltd Adr	2	26 1000	52 20	63 11	8/4/2004	12/5/2005	10 91
Deutsche Bank Ag Reg	3	83 7800	251 34	296 28	4/29/2004	11/29/2005	44 94
Deutsche Bank Ag Reg	1	78 0300	78 03	98 77	6/1/2004	11/29/2005	20 74
Deutsche Bank Ag Reg	2	78 0350	156 07	196 78	6/1/2004	11/30/2005	40 71
Deutsche Bank Ag Reg	1	78 0400	78 04	98 62	6/1/2004	12/1/2005	20 58
Deutsche Bank Ag Reg	3	77 9233	233 77	295 86	6/24/2004	12/1/2005	62 09
E On Ag Adr	13	21 6185	281 04	421 09	2/2/2004	12/13/2005	140 05
Fuji Heavy Inds Ltd Adr	11	47 0009	517 01	588 92	2/2/2004	11/30/2005	71 91
Fuji Heavy Inds Ltd Adr	2	51 0000	102 00	107 08	4/29/2004	11/30/2005	5 08
Fuji Heavy Inds Ltd Adr	3	51 0000	153 00	166 61	4/29/2004	12/9/2005	13 61
Fuji Heavy Inds Ltd Adr	2	54 5000	109 00	111 08	8/4/2004	12/9/2005	2 08
Gkn Plc Sponsored Adr	93	4 8894	454 71	463 41	2/3/2004	12/13/2005	8 70
Gkn Plc Sponsored Adr	16	4 2500	68 00	79 73	4/29/2004	12/13/2005	11 73

<u>Stock</u>	<u>Shares</u>	<u>Price per Share</u>	<u>Purchase Price</u>	<u>Sale Price</u>	<u>Purchase Date</u>	<u>Date Sold</u>	<u>Gain/(Loss)</u>
Marks and Spencer Gp Apr	5	30 0520	150 26	254 28	2/2/2004	12/13/2005	104 02
Marks and Spencer Gp Apr	8	29 9000	239 20	406 86	4/29/2004	12/13/2005	167 66
Marks and Spencer Gp Apr	2	37 9000	75 80	101 71	8/4/2004	12/13/2005	25 91
Minebea Co 6479 Spnd Adr	27	9 8400	265 68	282 56	4/30/2004	12/15/2005	16 88
Minebea Co 6479 Spnd Adr	63	8 9605	564 51	659 32	7/20/2004	12/15/2005	94 81
Minebea Co 6479 Spnd Adr	3	8 3000	24 90	31 40	8/4/2004	12/15/2005	6 50
Sumitomo Mitsu Finl Adr	74	6 9372	513 35	766 39	11/17/2004	12/12/2005	253 04
Sumitomo Mitsu Finl Adr	6	6 9383	41 63	62 33	11/17/2004	12/13/2005	20 70
Sumitomo Mitsu Finl Adr	48	6 8948	330 95	498 69	11/26/2004	12/13/2005	167 74
Tdk Corp Amern Dep Shr	1	66 4400	66 44	77 74	4/29/2004	12/9/2005	11 30
Tdk Corp Amern Dep Shr	1	66 8800	66 88	77 74	8/4/2004	12/9/2005	10 86
Tdk Corp Amern Dep Shr	4	70 5925	282 37	310 98	11/26/2004	12/9/2005	28 61
Aeon Company Ltd Adr	2	16 8900	33 78	51 25	3/31/2005	12/26/2005	17 47
Aeon Company Ltd Adr	21	16 6962	350 62	538 19	4/6/2005	12/26/2005	187 57
Aeon Company Ltd Adr	10	16 3440	163 44	256 28	4/11/2005	12/26/2005	92 84
Aeon Company Ltd Adr	6	16 3500	98 10	153 77	4/12/2005	12/26/2005	55 67
Fuji Heavy Inds Ltd Adr	7	49 5557	346 89	388 78	1/7/2005	12/9/2005	41 89
Fuji Heavy Inds Ltd Adr	1	47 0700	47 07	55 54	2/10/2005	12/9/2005	8 47
Marks and Spencer Gp Apr	3	42 5000	127 50	152 57	2/23/2005	12/13/2005	25 07
Marks and Spencer Gp Apr	7	39 4243	275 97	356 02	8/24/2005	12/13/2005	80 05
Mitsubishi Ufj Finl Grp	21	9 0405	189 85	294 01	3/23/2005	12/27/2005	104 16
Tdk Corp Amern Dep Shr	2	70 1500	140 30	155 50	2/23/2005	12/9/2005	15 20
Alps Elec Ltd Adr	3	26 1000	78 30	85 27	8/4/2004	1/13/2006	6 97
Anglo Amern Plc Adr	6	20 9117	125 47	209 41	6/24/2004	1/18/2006	83 94
Anglo Amern Plc Adr	8	20 9113	167 29	284 77	6/24/2004	1/19/2006	117 48
Bae Sys Plc Spn Adr	3	12 4533	37 36	85 96	2/2/2004	1/9/2006	48 60
Bae Sys Plc Spn Adr	17	15 2500	259 25	487 13	4/29/2004	1/9/2006	227 88
Bae Sys Plc Spn Adr	7	15 9000	111 30	200 58	8/4/2004	1/9/2006	89 28
Bnp Paribas Sponsord Adr	11	32 0000	352 00	463 98	2/2/2004	1/24/2006	111 98
BT Group Plc Adr	11	33 3627	366 99	400 63	2/2/2004	1/24/2006	33 64
BT Group Plc Adr	3	33 5367	100 61	109 26	3/8/2004	1/24/2006	8 65
BT Group Plc Adr	2	33 2350	66 47	72 84	3/9/2004	1/24/2006	6 37
BT Group Plc Adr	8	32 2450	257 96	291 39	4/29/2004	1/24/2006	33 43
Edp Energias de Portugal	13	29 6585	385 56	434 21	12/13/2004	1/19/2006	48 65
Edp Energias de Portugal	10	30 1230	301 23	334 01	1/6/2005	1/19/2006	32 78
Endesa S A Sponsord Adr	3	18 9400	56 82	82 30	2/2/2004	1/18/2006	25 48
Endesa S A Sponsord Adr	18	18 3572	330 43	493 82	4/29/2004	1/18/2006	163 39
Endesa S A Sponsord Adr	4	18 2850	73 14	109 74	8/4/2004	1/18/2006	36 60
Endesa S A Sponsord Adr	4	18 2875	73 15	113 15	8/4/2004	1/24/2006	40 00
E On Ag Adr	2	21 6200	43 24	72 15	2/2/2004	1/18/2006	28 91
E On Ag Adr	11	22 0500	242 55	396 85	4/29/2004	1/18/2006	154 30
Korea Elec Power Spn Adr	8	10 1400	81 12	173 99	2/2/2004	1/23/2006	92 87
Korea Elec Power Spn Adr	21	10 1400	212 94	455 85	2/2/2004	1/24/2006	242 91
Koninkl Phil E NY Sh New	18	30 5089	549 16	571 11	2/2/2004	1/23/2006	21 95
Nedbank Group Ltd Adr	7	18 0814	126 57	245 06	2/3/2004	1/24/2006	118 49
Nedbank Group Ltd Adr	7	18 0814	126 57	248 00	2/3/2004	1/25/2006	121 43
Petrleo Bras Vtg Spd Adr	5	29 1980	145 99	440 47	2/2/2004	1/23/2006	294 48
Sekisui Hse Ld Spons Adr	34	9 9500	338 30	477 68	2/2/2004	1/24/2006	139 38
Telebras Holdrs Adr	3	34 9767	104 93	102 26	2/2/2004	12/29/2005	(2 67)
Telebras Holdrs Adr	2	34 9800	69 96	68 40	2/2/2004	12/30/2005	(1 56)
Telebras Holdrs Adr	4	34 9825	139 93	137 65	2/2/2004	1/3/2006	(2 28)
Telebras Holdrs Adr	3	31 7133	95 14	106 28	3/31/2004	1/4/2006	11 14
Telebras Holdrs Adr	2	31 7150	63 43	71 02	3/31/2004	1/5/2006	7 59
Trades Settling this month but executed in 2005 must be reported in 2005 These T				4 23			4 23
Alps Elec Ltd Adr	9	30 1389	271 25	255 82	2/24/2005	1/13/2006	(15 43)
Asahi Kasei Corp Adr	7	53 0714	371 50	460 59	3/1/2005	1/24/2006	89 09
Bae Sys Plc Spn Adr	2	19 3500	38 70	57 32	2/23/2005	1/9/2006	18 62
Bae Sys Plc Spn Adr	14	19 3500	270 90	419 37	2/23/2005	1/24/2006	148 47
Ciba Spectly Chem Adr	12	33 2583	399 10	393 75	2/4/2005	1/24/2006	(5 35)
Ciba Spectly Chem Adr	1	32 5500	32 55	32 82	2/9/2005	1/24/2006	0 27
Edp Energias de Portugal	4	29 6000	118 40	133 61	2/23/2005	1/19/2006	15 21
Edp Energias de Portugal	2	28 0400	56 08	66 81	4/12/2005	1/19/2006	10 73
Endesa S A Sponsord Adr	19	22 4347	426 26	537 51	2/23/2005	1/24/2006	111 25
Lafarge Adr New	21	20 3143	426 60	505 83	10/24/2005	1/24/2006	79 23
Marks and Spencer Gp Adr	4	39 4275	157 71	205 91	8/24/2005	1/19/2006	48 20
Marks and Spencer Gp Adr	5	40 0120	200 06	257 41	9/29/2005	1/19/2006	57 35
Marks and Spencer Gp Adr	1	40 0200	40 02	51 70	9/29/2005	1/23/2006	11 68

<u>Stock</u>	<u>Shares</u>	<u>Price per Share</u>	<u>Purchase Price</u>	<u>Sale Price</u>	<u>Purchase Date</u>	<u>Date Sold</u>	<u>Gain/(Loss)</u>
Marks and Spencer Gp Adr	9	40 4578	364 12	465 35	9/30/2005	1/23/2006	101 23
Mitsubishi Ufj Finl Grp	11	9 0409	99 45	155 06	3/23/2005	12/28/2005	55 61
Orix Corporation Sp Adr	3	68 6467	205 94	385 43	4/11/2005	12/28/2005	179 49
Orix Corporation Sp Adr	4	68 9125	275 65	513 91	4/12/2005	12/28/2005	238 26
Orix Corporation Sp Adr	1	66 7200	66 72	128 48	4/15/2005	12/28/2005	61 76
Rexam Plc-New New Adr	4	43 7900	175 16	179 10	2/16/2005	1/19/2006	3 94
Rexam Plc-New New Adr	4	44 4500	177 80	179 10	2/23/2005	1/19/2006	1 30
Schering Ag Adr	10	61 5180	615 18	681 15	11/9/2005	1/19/2006	65 97
Svenska C Akti Spons Adr	22	39 5736	870 62	842 01	3/8/2005	1/24/2006	(28 61)
Vnu N V Sponsored Adr	15	27 1687	407 53	498 64	7/11/2005	12/28/2005	91 11
Trades Settling this month but executed in 2005 must be reported			626 23	-			(626 23)
Cash in Lieu				46 14			46 14
Baa Plc Sponsord Adr	53	9 7498	516 74	689 51	2/2/2004	2/8/2006	172 77
Baa Plc Sponsord Adr	19	9 7500	185 25	257 48	2/2/2004	2/10/2006	72 23
Baa Plc Sponsord Adr	13	9 7508	126 76	173 97	2/2/2004	2/14/2006	47 21
Baa Plc Sponsord Adr	21	9 6500	202 65	281 04	4/29/2004	2/14/2006	78 39
Baa Plc Sponsord Adr	4	10 4000	41 60	53 54	8/4/2004	2/14/2006	11 94
Baa Plc Sponsord Adr	4	10 4000	41 60	56 05	8/4/2004	2/15/2006	14 45
Minebea Co 6479 Spnd Adr	30	8 3000	249 00	364 10	8/4/2004	2/7/2006	115 10
Minebea Co 6479 Spnd Adr	5	8 3000	41 50	58 26	8/4/2004	2/16/2006	16 76
Minebea Co 6479 Spnd Adr	26	8 3419	216 89	302 97	11/14/2004	2/16/2006	86 08
Baa Plc Sponsord Adr	22	11 8500	260 70	308 33	2/23/2005	2/15/2006	47 63
Baa Plc Sponsord Adr	7	11 1300	77 91	98 11	8/22/2005	2/15/2006	20 20
Fuji Heavy Inds Ltd Adr	7	47 0786	329 55	370 82	2/10/2005	2/8/2006	41 27
Fuji Heavy Inds Ltd Adr	2	47 7800	95 56	105 96	2/24/2005	2/8/2006	10 40
Benetton Grp Spa Adr New	9	21 7300	195 57	263 16	2/2/2004	3/27/2006	67 59
Canon Inc Adr Rep5Sh	5	51 2000	256 00	328 59	2/2/2004	3/24/2006	72 59
Centrica Plc	7	40 4529	283 17	362 63	2/2/2004	3/6/2006	79 46
Heineken NV Adr	24	16 3338	392 01	457 12	2/2/2004	3/13/2006	65 11
Heineken NV Adr	3	15 6733	47 02	57 14	8/4/2004	3/13/2006	10 12
Heineken NV Adr	7	15 6743	109 72	133 99	8/4/2004	3/14/2006	24 27
Kao Corp Spd Adr	2	221 0000	442 00	543 70	2/2/2004	3/3/2006	101 70
Sumitomo Mitsu Finl Adr	55	6 8949	379 22	591 39	11/26/2004	3/15/2006	212 17
Sumitomo Mitsu Finl Adr	10	6 7240	67 24	107 53	12/14/2004	3/15/2006	40 29
Svenska C Akti Spons Adr	15	39 5747	593 62	637 42	3/8/2005	3/23/2006	43 80
Telebras Holdrs Adr	2	31 7200	63 44	77 45	3/31/2004	3/3/2006	14 01
Telebras Holdrs Adr	4	28 6700	114 68	154 90	4/29/2004	3/3/2006	40 22
Telebras Holdrs Adr	4	24 7850	99 14	154 91	5/26/2004	3/3/2006	55 77
Wolters Kluwr NV Spn Adr	23	17 3004	397 91	559 05	2/2/2004	3/22/2006	161 14
Wolters Kluwr NV Spn Adr	1	16 5500	16 55	24 31	4/29/2004	3/22/2006	7 76
Baa Plc Sponsord Adr	16	11 1313	178 10	234 80	8/22/2005	3/20/2006	56 70
Baa Plc Sponsord Adr	29	11 0900	321 61	425 60	8/23/2005	3/20/2006	103 99
Mitsubishi Ufj Finl Grp	31	9 0410	280 27	456 20	3/23/2005	3/14/2006	175 93
Orix Corporation Sp Adr	9	66 7244	600 52	1,292 95	4/15/2005	3/15/2006	692 43
Svenska C Akti Spons Adr	3	38 1000	114 30	127 48	3/24/2005	3/23/2006	13 18
Svenska C Akti Spons Adr	10	37 8970	378 97	424 94	3/29/2005	3/23/2006	45 97
Svenska C Akti Spons Adr	4	34 4650	137 86	169 99	5/25/2005	3/23/2006	32 13
Cash in Lieu				7 82			7 82
Bank E Asia Ltd Spon Adr	115	3 1000	356 50	451 68	2/2/2004	4/11/2006	95 18
Bank E Asia Ltd Spon Adr	27	2 9500	79 65	106 04	4/29/2004	4/11/2006	26 39
Bank E Asia Ltd Spon Adr	3	3 1000	9 30	11 79	1/6/2005	4/11/2006	2 49
Benetton Grp Spa Adr New	3	21 7300	65 19	88 77	2/2/2004	4/25/2006	23 58
Benetton Grp Spa Adr New	10	23 2400	232 40	295 92	3/2/2004	4/25/2006	63 52
Benetton Grp Spa Adr New	5	23 5560	117 78	147 96	4/29/2004	4/25/2006	30 18
Benetton Grp Spa Adr New	7	23 5400	164 78	207 16	11/3/2004	4/25/2006	42 38
Benetton Grp Spa Adr New	2	24 5150	49 03	59 19	2/23/2005	4/25/2006	10 16
Canon Inc Adr Rep5SH	14	51 2000	716 80	988 48	2/2/2004	4/10/2006	271 68
Deutsche Luft Ag Spn Adr	4	15 7350	62 94	72 12	4/29/2004	4/6/2006	9 18
Deutsche Luft Ag Spn Adr	20	11 9140	238 28	360 65	7/26/2004	4/6/2006	122 37
Fuji Heavy Inds Ltd Adr	6	47 7833	286 70	373 26	2/24/2005	4/20/2006	86 56
Fuji Heavy Inds Ltd Adr	3	49 1633	147 49	188 56	3/28/2005	4/21/2006	41 07
Fuji Heavy Inds Ltd Adr	7	49 1671	344 17	432 30	3/28/2005	4/25/2006	88 13
Fuji Heavy Inds Ltd Adr	3	48 4933	145 48	185 28	3/29/2005	4/25/2006	39 80
Minebea Co 6479 Spnd Adr	5	8 3440	41 72	68 64	11/17/2004	3/31/2006	26 92
Minebea Co 6479 Spnd Adr	24	8 3446	200 27	329 48	11/18/2004	3/31/2006	129 21
Minebea Co 6479 Spnd Adr	13	8 3454	108 49	179 91	11/18/2004	4/3/2006	71 42
Minebea Co 6479 Spnd Adr	9	8 3456	75 11	120 69	11/18/2004	4/12/2006	45 58

<u>Stock</u>	<u>Shares</u>	<u>Price per Share</u>	<u>Purchase Price</u>	<u>Sale Price</u>	<u>Purchase Date</u>	<u>Date Sold</u>	<u>Gain/(Loss)</u>
Minebea Co 6479 Spnd Adr	10	8 9990	89 99	134 11	2/23/2005	4/12/2006	44 12
Mitsubishi Ufj Finl Grp	25	9 0408	226 02	390 12	3/23/2005	4/20/2006	164 10
Sumitomo Mitsu Finl Adr	25	6 7244	168 11	285 65	12/14/2004	4/12/2006	117 54
Volkswagon A G Spons Adr	16	9 5769	153 23	241 20	2/25/2004	4/3/2006	87 97
Volkswagon A G Spons Adr	20	8 8495	176 99	301 52	4/29/2004	4/3/2006	124 53
Volkswagon A G Spons Adr	19	8 8505	168 16	285 91	4/29/2004	4/11/2006	117 75
Volkswagon A G Spons Adr	4	8 1550	32 62	60 20	7/20/2004	4/11/2006	27 58
Wolters Kluwr NV Spn Adr	14	16 5500	231 70	347 97	4/29/2004	4/6/2006	116 27
Wolters Kluwr NV Spn Adr	4	16 9500	67 80	99 42	8/4/2004	4/6/2006	31 62
Edp Energias de Portugal	4	28 0450	112 18	155 34	4/12/2005	4/4/2006	43 16
Edp Energias de Portugal	7	28 4900	199 43	271 85	4/13/2005	4/4/2006	72 42
Edp Energias de Portugal	3	26 8333	80 50	116 52	5/23/2005	4/4/2006	36 02
Edp Energias de Portugal	11	26 8373	295 21	436 49	5/23/2005	4/6/2006	141 28
Edp Energias de Portugal	1	27 4400	27 44	39 69	8/10/2005	4/6/2006	12 25
Edp Energias de Portugal	11	27 4509	301 96	431 37	8/10/2005	4/20/2006	129 41
Nissan Mtr Ltd Spn Adr	8	23 2175	185 74	193 52	9/30/2005	4/6/2006	7 78
Nissan Mtr Ltd Spn Adr	15	23 2187	348 28	361 45	9/30/2005	4/7/2006	13 17
Orrx Corporation Sp Adr	3	65 0033	195 01	461 33	4/19/2005	4/7/2006	266 32
Ricoh Co Ltd New Adr	6	80 8183	484 91	571 69	10/21/2005	4/4/2006	86 78
Aegon N V NY reg Shs	10	11 7570	117 57	165 69	7/12/2004	5/24/2006	48 12
Aegon N V NY reg Shs	9	11 6533	104 88	149 13	7/13/2004	5/24/2006	44 25
Anglo Amern Plc Adr	16	10 4563	167 30	300 30	6/24/2004	5/24/2006	133 00
Anglo Amern Plc Adr	8	10 5325	84 26	150 15	7/12/2004	5/24/2006	65 89
Anglo Amern Plc Adr	8	10 6550	85 24	150 16	7/13/2004	5/24/2006	64 92
Anglo Amern Plc Adr	4	10 5925	42 37	75 08	7/14/2004	5/24/2006	32 71
Asahi Kasei Corp Adr	8	53 0713	424 57	519 98	3/1/2005	5/24/2006	95 41
Allinz Akngslst Spd Adr	26	12 5812	327 11	401 47	2/25/2005	5/23/2006	74 36
Allinz Akngslst Spd Adr	21	12 5814	264 21	323 18	2/25/2005	5/24/2006	58 97
Aeon Company Ltd Adr	6	16 3500	98 10	137 09	4/12/2005	5/24/2006	38 99
Aeon Company Ltd Adr	22	16 0655	353 44	502 69	4/14/2005	5/24/2006	149 25
Abn-Amro Holding NV Adr	16	24 1356	386 17	439 66	2/2/2004	5/24/2006	53 49
Arcor Ltd Aus Adr New	29	19 7066	571 49	600 57	5/7/2004	5/24/2006	29 08
Bank E Asia Ltd Spon Adr	12	3 1000	37 20	46 91	1/6/2005	5/24/2006	9 71
Bank E Asia Ltd Spon Adr	91	3 0830	280 55	355 80	1/7/2005	5/24/2006	75 25
Boots Group Plc Unsp Adr	20	18 7140	374 28	262 98	11/4/2004	5/24/2006	(111 30)
Boots Group Plc Unsp Adr	6	18 3050	109 83	78 90	11/17/2004	5/24/2006	(30 93)
Bank of Ireland Spns Adr	6	56 3000	337 80	436 00	2/2/2004	5/23/2006	98 20
Bank of Ireland Spns Adr	10	56 3000	563 00	719 37	2/2/2004	5/24/2006	156 37
Barclays Plc Adr	4	36 7800	147 12	180 79	2/2/2004	5/24/2006	33 67
Barclays Plc Adr	4	36 4450	145 78	180 79	4/2/2004	5/24/2006	35 01
Barclays Plc Adr	2	36 4950	72 99	90 40	4/29/2004	5/24/2006	17 41
BP Plc Apon Adr	9	61 4867	553 38	625 93	4/29/2005	5/24/2006	72 55
Bnp Paribas Sponsord Adr	8	29 9463	239 57	375 18	3/19/2004	5/24/2006	135 61
Bnp Paribas Sponsord Adr	6	29 9050	179 43	281 39	4/29/2004	5/24/2006	101 96
Bt Group Plc Adr	3	33 3500	100 05	126 44	8/4/2004	5/24/2006	26 39
Bt Group Plc Adr	5	33 8800	169 40	210 74	10/6/2004	5/24/2006	41 34
Benetton Grp Spa Adr New	4	24 5225	98 09	123 43	2/23/2005	5/12/2006	25 34
Benetton Grp Spa Adr New	7	21 6800	151 76	216 01	3/8/2005	5/12/2006	64 25
Benetton Grp Spa Adr New	15	21 6807	325 21	424 64	3/8/2005	5/16/2006	99 43
Coca Cola Femsa L Sp Adr	20	23 9410	478 82	599 78	2/2/2004	5/24/2006	120 96
Ciba Spectly Chem Adr	8	32 5513	260 41	234 71	2/9/2005	5/24/2006	(25 70)
Ciba Spectly Chem Adr	2	32 6550	65 31	58 67	2/10/2005	5/24/2006	(6 64)
Ciba Spectly Chem Adr	12	33 7450	404 94	352 08	2/15/2005	5/24/2006	(52 86)
Canon Inc Adr Rep5Sh	3	51 2000	153 60	233 56	2/2/2004	5/8/2006	79 96
Canon Inc Adr Rep5Sh	3	51 2000	153 60	232 47	2/2/2004	5/9/2006	78 87
Canon Inc Adr Rep5Sh	4	51 2025	204 81	286 58	2/2/2004	5/24/2006	81 77
Canon Inc Adr Rep5Sh	3	51 7067	155 12	214 95	4/29/2004	5/24/2006	59 83
Centrica Plc	3	40 4533	121 36	151 94	2/2/2004	5/24/2006	30 58
Centrica Plc	5	34 8540	174 27	253 24	4/29/2004	5/24/2006	78 97
Centrica Plc	1	39 8500	39 85	50 65	8/4/2004	5/24/2006	10 80
Dbx Group Hldgs Spn Adr	19	36 7263	697 80	900 45	2/2/2004	5/9/2006	202 65
Dbx Group Hldgs Spn Adr	19	36 7268	697 81	859 94	2/2/2004	5/19/2006	162 13
Dbx Group Hldgs Spn Adr	2	32 3450	64 69	90 53	4/29/2004	5/19/2006	25 84
Dbx Group Hldgs Spn Adr	12	32 3508	388 21	525 57	4/29/2004	5/24/2006	137 36
Dbx Group Hldgs Spn Adr	3	32 6033	97 81	131 40	5/10/2004	5/24/2006	33 59
Diageo Plc Spnd Adr New	2	54 8900	109 78	130 99	3/3/2004	5/24/2006	21 21
Diageo Plc Spnd Adr New	3	53 9633	161 89	196 49	3/15/2004	5/24/2006	34 60

Stock	Shares	Price per	Purchase	Sale Price	Purchase Date	Date Sold	Gain/(Loss)
		Share	Price				
Deutsche Luft Ag Spn Adr	5	11 9160	59 58	82 74	7/26/2004	5/24/2006	23 16
Deutsche Luft Ag Spn Adr	21	11 8886	249 66	347 54	7/27/2004	5/24/2006	97 88
Deutsche Luft Ag Spn Adr	9	11 5500	103 95	148 95	8/4/2004	5/24/2006	45 00
Deutsche Bank Ag Reg	1	77 9300	77 93	115 18	6/24/2004	5/23/2006	37 25
Deutsche Bank Ag Reg	1	67 2200	67 22	115 19	8/4/2004	5/23/2006	47 97
Deutsche Bank Ag Reg	1	66 0900	66 09	115 19	8/11/2004	5/23/2006	49 10
Deutsche Bank Ag Reg	2	66 0950	132 19	226 59	8/11/2004	5/24/2006	94 40
Deutsche Bank Ag Reg	2	87 6900	175 38	226 59	2/23/2005	5/24/2006	51 21
Eni S P A Sponsored Adr	10	37 4590	374 59	586 68	2/2/2004	5/24/2006	212 09
E On Ag Adr	6	22 0500	132 30	222 71	4/29/2004	5/24/2006	90 41
Funai Electric Co Adr	2	31 2500	62 50	40 29	4/29/2004	5/24/2006	(22 21)
Funai Electric Co Adr	4	27 0000	108 00	80 59	8/4/2004	5/24/2006	(27 41)
Funai Electric Co Adr	17	24 3312	413 63	342 55	11/26/2004	5/24/2006	(71 08)
France Telecom Adr	1	23 8700	23 87	22 14	7/28/2004	5/24/2006	(1 73)
France Telecom Adr	8	24 1500	193 20	177 19	8/4/2004	5/24/2006	(16 01)
France Telecom Adr	35	23 4849	821 97	775 24	9/2/2004	5/24/2006	(46 73)
Fortis (NL) Spons Adr	13	22 5500	293 15	465 38	2/2/2004	5/24/2006	172 23
Fuji Photo Film Adr New	10	32 2390	322 39	328 84	2/2/2004	5/23/2006	6 45
Fuji Photo Film Adr New	22	32 2400	709 28	722 01	2/2/2004	5/24/2006	12 73
Fuji Photo Film Adr New	6	31 9417	191 65	196 92	4/5/2004	5/24/2006	5 27
Glaxosmithkline plc Adr	8	43 6400	349 12	447 14	2/2/2004	5/23/2006	98 02
Glaxosmithkline plc Adr	15	43 6400	654 60	826 62	2/2/2004	5/24/2006	172 02
Gkn Plc Sponsored Adr	36	4 2500	153 00	179 99	4/29/2004	5/24/2006	26 99
Hsbc Hldg Plc Sp Adr	5	79 2060	396 03	434 43	4/12/2005	5/24/2006	38 40
Heineken NV Adr	2	15 6800	31 36	39 79	8/4/2004	5/24/2006	8 43
Heineken NV Adr	20	14 8245	296 49	397 99	9/9/2004	5/24/2006	101 50
Heineken NV Adr	4	15 1225	60 49	79 60	9/21/2004	5/24/2006	19 11
Infineon Techs Ag Spdadr	40	9 6553	386 21	445 58	2/9/2005	5/24/2006	59 37
J Sainsbury Plc Spon Adr	12	24 0575	288 69	280 79	2/2/2004	5/24/2006	(7 90)
Kt Corp Adr	10	19 3520	193 52	220 19	3/19/2004	5/24/2006	26 67
Koninkl Phil E NY Sh New	7	30 5100	213 57	218 59	2/2/2004	5/24/2006	5 02
Koninkl Phil E NY Sh New	6	27 5867	165 52	187 38	4/29/2004	5/24/2006	21 86
Kao Corp Spd Adr	3	221 0033	663 01	764 22	2/2/2004	5/24/2006	101 21
Minebea Co 6479 Spnd Adr	20	9 0000	180 00	227 99	2/23/2005	5/24/2006	47 99
Mitsubishi Ufj Finl Grp	31	9 0410	280 27	414 76	3/23/2005	5/24/2006	134 49
Natl Australia B Adr	2	92 8150	185 63	268 20	8/5/2004	5/24/2006	82 57
Natl Australia B Adr	1	94 9800	94 98	134 11	8/6/2004	5/24/2006	39 13
Novartis Adr	9	45 6344	410 71	504 43	2/2/2004	5/24/2006	93 72
Nedbank Group Ltd Adr	2	18 0850	36 17	68 99	2/3/2004	5/24/2006	32 82
Nedbank Group Ltd Adr	7	18 2086	127 46	241 50	4/20/2004	5/24/2006	114 04
Nestle S A Rep Rg Sh Adr	2	64 5000	129 00	148 59	4/29/2004	5/24/2006	19 59
Nestle S A Rep Rg Sh Adr	2	64 2000	128 40	148 59	8/4/2004	5/24/2006	20 19
Nestle S A Rep Rg Sh Adr	4	60 1100	240 44	297 19	8/20/2004	5/24/2006	56 75
Nestle S A Rep Rg Sh Adr	2	59 2500	118 50	148 60	9/2/2004	5/24/2006	30 10
Nokia Corp Spon Adr	9	14 3200	128 88	190 88	4/29/2004	5/24/2006	62 00
Petrleo Bras Vtg Spd Adr	1	29 2100	29 21	82 67	2/2/2004	5/24/2006	53 46
Petrleo Bras Vtg Spd Adr	2	28 3600	56 72	165 36	4/29/2004	5/24/2006	108 64
Royal Dutch Shell Plc	12	47 5500	570 60	775 29	2/2/2004	5/24/2006	204 69
Repsol Ypf S A Spnd Adr	16	20 3831	326 13	433 10	2/2/2004	5/24/2006	106 97
Sumitomo Mitsu Finl Adr	20	6 7245	134 49	204 26	12/14/2004	5/23/2006	69 77
Sumitomo Mitsu Finl Adr	12	7 1000	85 20	122 56	1/6/2005	5/23/2006	37 36
Sumitomo Mitsu Finl Adr	26	7 0692	183 80	265 55	1/7/2005	5/23/2006	81 75
Sumitomo Mitsu Finl Adr	23	7 0696	162 60	235 74	1/7/2005	5/24/2006	73 14
Sumitomo Mitsu Finl Adr	48	6 5623	314 99	491 98	2/4/2005	5/24/2006	176 99
Sumitomo Mitsu Finl Adr	18	6 8394	123 11	184 50	2/23/2005	5/24/2006	61 39
Swiss Reins Spnsd Adr	8	64 2888	514 31	550 78	6/17/2004	5/24/2006	36 47
Sekisui Hse Ld Spons Adr	41	9 9502	407 96	580 13	2/2/2004	5/24/2006	172 17
Sekisui Hse Ld Spons Adr	5	11 0000	55 00	70 75	4/29/2004	5/24/2006	15 75
Sanofi Aventis Spon Adr	1	33 4400	33 44	47 26	8/4/2004	5/18/2006	13 82
Sanofi Aventis Spon Adr	10	35 5940	355 94	472 63	10/13/2004	5/18/2006	116 69
Sanofi Aventis Spon Adr	10	35 5080	355 08	471 08	10/26/2004	5/24/2006	116 00
Sanofi Aventis Spon Adr	2	36 9350	73 87	94 22	1/28/2005	5/24/2006	20 35
Telefonos M Sa Rp L Adr	16	17 4556	279 29	337 67	2/2/2004	5/23/2006	58 38
Telefonos M Sa Rp L Adr	10	17 4560	174 56	206 19	2/2/2004	5/24/2006	31 63
Total S A Sp Adr	7	43 7286	306 10	443 36	2/2/2004	5/24/2006	137 26
Telebras Holdrs Adr	3	24 7867	74 36	112 28	5/26/2004	5/9/2006	37 92
Telebras Holdrs Adr	5	30 2060	151 03	187 14	2/23/2005	5/9/2006	36 11

<u>Stock</u>	<u>Shares</u>	<u>Price per Share</u>	<u>Purchase Price</u>	<u>Sale Price</u>	<u>Purchase Date</u>	<u>Date Sold</u>	<u>Gain/(Loss)</u>
Telebras Holdrs Adr	1	30 2000	30 20	37 54	2/23/2005	5/10/2006	7 34
Toto Ltd Adr	4	83 4175	333 67	403 98	4/26/2005	5/24/2006	70 31
Toto Ltd Adr	3	84 0367	252 11	302 99	4/28/2005	5/24/2006	50 88
Upm Kymmene Oy Spnd Adr	19	18 6200	353 78	405 63	2/2/2004	5/24/2006	51 85
United Microelectrcs Adr	80	4 3238	345 90	263 99	2/2/2004	5/24/2006	(81 91)
Unilever Plc New Adr	7	36 1643	253 15	280 41	7/29/2004	5/24/2006	27 26
Unilever Plc New Adr	6	34 6050	207 63	240 35	8/23/2004	5/24/2006	32 72
Unilever Plc New Adr	3	34 5133	103 54	120 18	8/24/2004	5/24/2006	16 64
Ubs Ag New	6	76 0700	456 42	664 11	2/24/2004	5/24/2006	207 69
Ubs Ag New	1	69 9800	69 98	110 69	4/29/2004	5/24/2006	40 71
Untd Overseas Bk Spn Adr	14	16 3700	229 18	264 65	11/23/2004	5/23/2006	35 47
Untd Overseas Bk Spn Adr	15	16 3707	245 56	283 48	11/23/2004	5/24/2006	37 92
Untd Overseas Bk Spn Adr	11	16 7055	183 76	207 90	12/3/2004	5/24/2006	24 14
Valeo Sponsored Adr	21	19 8848	417 58	402 13	8/24/2004	5/24/2006	(15 45)
Valeo Sponsored Adr	10	19 8870	198 87	191 50	9/20/2004	5/24/2006	(7 37)
Valeo Sponsored Adr	1	18 4200	18 42	19 15	9/27/2004	5/24/2006	0 73
Vodafone Grp Plc Spn Adr	19	21 6100	410 59	408 67	8/9/2004	5/24/2006	(1 92)
Vodafone Grp Plc Spn Adr	14	25 9329	363 06	301 13	2/8/2005	5/24/2006	(61 93)
Vodafone Grp Plc Spn Adr	4	26 7550	107 02	86 04	2/15/2005	5/24/2006	(20 98)
Volkswagon A G Spns Adr	18	8 1550	146 79	249 29	7/20/2004	5/24/2006	102 50
Wolters Kluwr NV Spn Adr	2	16 9500	33 90	51 81	8/4/2004	5/4/2006	17 91
Wolters Kluwr NV Spn Adr	9	16 9956	152 96	233 15	10/1/2004	5/4/2006	80 19
Wolters Kluwr NV Spn Adr	13	19 4500	252 85	336 78	2/23/2005	5/4/2006	83 93
Ajinomoto Co Ltd Adr	3	102 4000	307 20	355 48	12/28/2005	5/24/2006	48 28
Aiful Corp Unsp Adr	32	19 0613	609 96	399 98	11/18/2005	5/24/2006	(209 98)
Aiful Corp Unsp Adr	16	19 7050	315 28	200 00	12/2/2005	5/24/2006	(115 28)
Banco Sant Ctl Hisp Adr	20	12 9125	258 25	284 39	12/12/2005	5/24/2006	26 14
Coca Cola Amatil Spd Adr	18	11 2167	201 90	190 79	5/3/2006	5/24/2006	(11 11)
Deutsche Tele Ag Spn Adr	24	17 9654	431 17	380 14	6/16/2005	5/24/2006	(51 03)
Enel Societa Par Azn Adr	9	44 0111	396 10	393 64	5/4/2006	5/24/2006	(2 46)
Hino Motors Adr	7	66 0314	462 22	416 48	2/2/2006	5/24/2006	(45 74)
Hannover Rueckvers Adr	30	17 1960	515 88	499 48	9/21/2005	5/24/2006	(16 40)
Hbos Plc Apon Adr	12	50 9667	611 60	613 18	3/31/2006	5/24/2006	1 58
Lafarge Adr New	12	20 3150	243 78	365 10	10/24/2005	4/27/2006	121 32
Lafarge Adr New	1	20 0400	20 04	30 43	11/9/2005	4/27/2006	10 39
Lafarge Adr New	16	20 0456	320 73	495 07	11/9/2005	5/4/2006	174 34
Lafarge Adr New	3	20 1133	60 34	92 83	11/10/2005	5/4/2006	32 49
Lafarge Adr New	6	20 1150	120 69	178 63	11/10/2005	5/18/2006	57 94
Lafarge Adr New	10	20 2890	202 89	297 72	11/11/2005	5/18/2006	94 83
Lafarge Adr New	11	20 2891	223 18	326 13	11/11/2005	5/24/2006	102 95
Mediaset S P A Adr	8	33 8975	271 18	267 19	1/19/2006	5/24/2006	(3 99)
Nissan Mtr Ltd Apn Adr	21	23 2190	487 60	557 03	9/30/2005	4/28/2006	69 43
Nissan Mtr Ltd Apn Adr	2	23 3850	46 77	53 06	10/4/2005	4/28/2006	6 29
Nissan Mtr Ltd Apn Adr	12	23 3892	280 67	290 51	10/4/2005	5/23/2006	9 84
Nissan Mtr Ltd Apn Adr	29	23 3900	678 31	707 28	10/4/2005	5/24/2006	28 97
Nissan Mtr Ltd Apn Adr	6	22 2367	133 42	146 34	10/14/2005	5/24/2006	12 92
Ntt Docomo Inc Spd Adr	40	18 5845	743 38	642 78	9/26/2005	5/24/2006	(100 60)
Peugeot Citroens Spn Adr	4	63 8225	255 29	252 99	4/3/2006	5/24/2006	(2 30)
Reed Elsevier Plc Sp Adr	9	38 8433	349 59	343 78	3/22/2006	5/24/2006	(5 81)
Ricoh Co Ltd New Adr	6	80 8183	484 91	593 98	10/21/2005	5/24/2006	109 07
Sk Telecom Adr	6	20 5967	123 58	165 00	7/25/2005	5/11/2006	41 42
Sk Telecom Adr	13	20 5969	267 76	350 76	7/25/2005	5/12/2006	83 00
Sk Telecom Adr	4	20 5975	82 39	99 75	7/25/2005	5/24/2006	17 36
Sk Telecom Adr	5	21 4200	107 10	124 70	8/10/2005	5/24/2006	17 60
Siemens Ag Adr	4	85 6125	342 45	342 38	1/18/2006	5/24/2006	(0 07)
Siemens Ag Adr	5	85 8580	429 29	427 99	1/19/2006	5/24/2006	(1 30)
Siemens Ag Adr	5	86 6860	433 43	427 99	1/23/2006	5/24/2006	(5 44)
Shinsei Bank Ltd Tokyo	25	11 2812	282 03	330 50	12/12/2005	5/23/2006	48 47
Shinsei Bank Ltd Tokyo	21	11 2814	236 91	275 09	12/12/2005	5/24/2006	38 18
Shinsei Bank Ltd Tokyo	24	11 5192	276 46	314 39	12/13/2005	5/24/2006	37 93
Svenska C Akti Spns Adr	9	34 4667	310 20	369 88	5/25/2005	5/24/2006	59 68
Tabcorp Hldgs Spns Adr	4	112 7750	451 10	463 98	4/3/2006	5/24/2006	12 88
Tdk Corp Amern Dep Shr	7	72 4014	506 81	578 25	1/13/2006	5/24/2006	71 44
Tnnity Mirror Spnsd Adr	12	20 2675	243 21	224 99	1/24/2006	5/24/2006	(18 22)
Thomson Spn Adr	22	20 8755	459 26	418 86	9/29/2005	5/24/2006	(40 40)
VNU N V Sponsored Adr	2	27 1700	54 34	75 24	7/11/2005	5/30/2006	20 90
VNU N V Sponsored Adr	16	27 5856	441 37	601 94	7/12/2005	5/30/2006	160 57

<u>Stock</u>	<u>Shares</u>	<u>Price per Share</u>	<u>Purchase Price</u>	<u>Sale Price</u>	<u>Purchase Date</u>	<u>Date Sold</u>	<u>Gain/(Loss)</u>
Wolters Kluwr NV Spn Adr	3	15 1567	45 47	77 72	5/6/2005	5/4/2006	32 25
Cash in Lieu				50 44			50 44
Arkema Adr	1	4 3500	4 35	36 06	8/4/2004	5/31/2006	31 71
Bank E Asia Ltd Spon Adr	22	3 0832	67 83	79 39	1/7/2005	6/13/2006	11 56
Bank E Asia Ltd Spon Adr	52	3 1000	161 20	187 67	2/23/2005	6/13/2006	26 47
Boots Group Plc Unsp Adr	14	18 3071	256 30	192 29	11/17/2004	6/20/2006	(64 01)
Boots Group Plc Unsp Adr	24	19 2196	461 27	329 64	12/29/2004	6/20/2006	(131 63)
Boots Group Plc Unsp Adr	5	19 0540	95 27	68 68	2/23/2005	6/20/2006	(26 59)
Bnp Paribas Sponsord Adr	6	29 9067	179 44	253 15	4/29/2004	6/13/2006	73 71
Bnp Paribas Sponsord Adr	5	30 3740	151 87	210 97	5/26/2004	6/13/2006	59 10
Bt Group Plc Adr	8	33 8825	271 06	334 98	10/6/2004	6/13/2006	63 92
Bt Group Plc Adr	1	39 7800	39 78	41 88	2/23/2005	6/13/2006	2 10
Diageo Plc Spnd New	3	52 2600	156 78	196 37	3/25/2004	6/13/2006	39 59
Diageo Plc Spnd New	1	52 2700	52 27	66 67	3/25/2004	6/14/2006	14 40
Diageo Plc Spnd New	2	55 0700	110 14	133 37	4/29/2004	6/14/2006	23 23
Diageo Plc Spnd New	2	55 0700	110 14	132 71	4/29/2004	6/26/2006	22 57
Diageo Plc Spnd New	2	53 1800	106 36	132 72	7/8/2004	6/26/2006	26 36
Deutsche Luft Ag Spn Adr	3	11 5500	34 65	52 99	8/4/2004	6/21/2006	18 34
Deutsche Luft Ag Spn Adr	24	11 7279	281 47	424 00	8/24/2004	6/21/2006	142 53
Deutsche Luft Ag Spn Adr	10	11 7290	117 29	175 82	8/24/2004	6/22/2006	58 53
Deutsche Luft Ag Spn Adr	8	14 3400	114 72	140 66	2/17/2005	6/22/2006	25 94
Deutsche Luft Ag Spn Adr	11	14 3409	157 75	194 97	2/17/2005	6/26/2006	37 22
Deutsche Luft Ag Spn Adr	9	14 0556	126 50	159 53	2/24/2005	6/26/2006	33 03
Heineken NV Adr	8	15 1250	121 00	162 79	9/21/2004	6/1/2006	41 79
Heineken NV Adr	10	15 9720	159 72	203 49	11/23/2004	6/1/2006	43 77
Heineken NV Adr	10	15 9720	159 72	201 05	11/23/2004	6/20/2006	41 33
Heineken NV Adr	9	17 1500	154 35	180 95	2/23/2005	6/20/2006	26 60
Nedbank Group Ltd Adr	5	18 2120	91 06	165 94	4/20/2004	6/15/2006	74 88
Nedbank Group Ltd Adr	5	17 6520	88 26	165 95	4/30/2004	6/15/2006	77 69
Vodafone Grp Plc Spn Adr	13	26 7577	347 85	302 88	2/15/2005	6/1/2006	(44 97)
Vodafone Grp Plc Spn Adr	9	26 2733	236 46	209 70	2/23/2005	6/1/2006	(26 76)
Vodafone Grp Plc Spn Adr	3	25 4800	76 44	69 90	5/24/2005	6/1/2006	(6 54)
Bank E Asia Ltd Spon Adr	48	2 9660	142 37	173 24	9/30/2005	6/13/2006	30 87
Enel Societa Par Azn Adr	7	44 0114	308 08	286 05	5/4/2006	6/20/2006	(22 03)
Enel Societa Par Azn Adr	6	44 0133	264 08	249 12	5/4/2006	6/26/2006	(14 96)
Enel Societa Par Azn Adr	2	43 4500	86 90	83 05	5/18/2006	6/26/2006	(3 85)
Lafarge Adr New	4	20 2925	81 17	118 14	11/11/2005	6/26/2006	36 97
Lafarge Adr New	4	21 2900	85 16	118 14	11/23/2005	6/26/2006	32 98
Cash in Lieu				60 08			60 08
Anglo Amern Plc Adr	10	10 5930	105 93	193 31	7/14/2004	6/29/2006	87 38
Anglo Amern Plc Adr	7	10 5229	73 66	135 33	7/20/2004	6/29/2006	61 67
Boots Group Plc Unsp Adr	6	19 0550	114 33	83 05	2/23/2005	7/13/2006	(31 28)
Bt Group Plc Adr	5	39 7900	198 95	215 33	2/23/2005	6/29/2006	16 38
Canon Inc Adr Rep5Sh	4	51 7100	206 84	281 78	4/29/2004	6/29/2006	74 94
Diageo Plc Spnd Adr New	1	53 1800	53 18	67 13	7/8/2004	7/5/2006	13 95
Diageo Plc Spnd Adr New	3	52 4533	157 36	201 42	7/19/2004	7/5/2006	44 06
Diageo Plc Spnd Adr New	3	50 5700	151 71	201 43	7/22/2004	7/5/2006	49 72
Deutsche Luft Ag Spn Adr	18	14 0561	253 01	317 37	2/24/2005	6/29/2006	64 36
Deutsche Luft Ag Spn Adr	21	12 6790	266 26	370 28	6/6/2005	6/29/2006	104 02
Deutsche Luft Ag Spn Adr	11	12 6791	139 47	207 34	6/6/2005	7/10/2006	67 87
Deutsche Luft Ag Spn Adr	9	12 6789	114 11	166 48	6/6/2005	7/11/2006	52 37
Deutsche Luft Ag Spn Adr	17	12 6800	215 56	308 36	6/6/2005	7/12/2006	92 80
Deutsche Luft Ag Spn Adr	1	12 6900	12 69	18 01	6/6/2005	7/13/2006	5 32
Heineken NV Adr	4	17 1475	68 59	86 35	2/23/2005	7/10/2006	17 76
Heineken NV Adr	3	17 1533	51 46	63 84	2/23/2005	7/11/2006	12 38
Bank E Asia Ltd Spon adr	48	2 9660	142 37	195 29	9/30/2005	6/30/2006	52 92
Bank E Asia Ltd Spon adr	53	2 9953	158 75	215 65	10/3/2005	6/30/2006	56 90
Bank E Asia Ltd Spon adr	49	2 9953	146 77	199 66	10/3/2005	7/14/2006	52 89
Bank E Asia Ltd Spon adr	56	3 0788	172 41	228 20	12/28/2005	7/14/2006	55 79
Boots Group Plc Unsp Adr	17	16 6394	282 87	235 33	8/10/2005	7/13/2006	(47 54)
Heineken NV Adr	7	16 1557	113 09	148 96	8/1/2005	7/11/2006	35 87
Heineken NV Adr	14	16 1557	226 18	304 24	8/1/2005	7/20/2006	78 06
Heineken NV Adr	9	16 1567	145 41	201 67	8/1/2005	7/25/2006	56 26
Heineken NV Adr	7	15 3629	107 54	156 87	12/2/2005	7/25/2006	49 33
Lafarge Adr New	7	21 2914	149 04	214 34	11/23/2005	7/10/2006	65 30
Lafarge Adr New	7	21 2914	149 04	211 04	11/23/2005	7/11/2006	62 00
Cash in Lieu				17 39			17 39

<u>Stock</u>	<u>Shares</u>	<u>Price per Share</u>	<u>Purchase Price</u>	<u>Sale Price</u>	<u>Purchase Date</u>	<u>Date Sold</u>	<u>Gain/(Loss)</u>
Alliance Boots Plcadr	16	16 6400	266 24	238 22	8/10/2005	8/15/2006	(28 02)
Bnp Paribas Sponsord Adr	5	30 3740	151 87	256 44	5/26/2004	8/9/2006	104 57
Bnp Panbas Sponsord Adr	7	31 2686	218 88	359 03	6/24/2004	8/9/2006	140 15
Bnp Paribas Sponsord Adr	3	29 5533	88 66	153 88	8/4/2004	8/9/2006	65 22
Diageo Plc Spisd Adr new	2	50 9300	101 86	140 95	8/4/2004	7/28/2006	39 09
Diageo Plc Spisd Adr new	6	57 8800	347 28	422 85	2/23/2005	7/28/2006	75 57
Gkn Plc Sponsored Adr	6	4 2500	25 50	33 01	4/29/2004	8/15/2006	7 51
Gkn Plc Sponsored Adr	42	3 9857	167 40	231 11	5/10/2004	8/15/2006	63 71
Gkn Plc Sponsored Adr	27	4 3000	116 10	148 57	8/4/2004	8/15/2006	32 47
Gkn Plc Sponsored Adr	7	4 8000	33 60	38 53	2/23/2005	8/15/2006	4 93
Minebea Co 6479 Spndr Adr	31	9 0000	279 00	356 15	2/23/2005	8/23/2006	77 15
Vodafone G Adr Escrow	122	#VALUE!	n/a	-	n/a	8/17/2006	n/a
Volkswagon A G Spons Adr	7	8 1557	57 09	104 77	7/20/2004	7/31/2006	47 68
Volkswagon A G Spons Adr	18	8 2000	147 60	269 41	8/4/2004	7/31/2006	121 81
Volkswagon A G Spons Adr	11	9 8491	108 34	164 64	2/23/2005	7/31/2006	56 30
Volkswagon A G Spons Adr	35	9 8503	344 76	552 34	2/23/2005	8/15/2006	207 58
Alliance Boots Plcadr	4	16 7300	66 92	59 56	1/26/2006	8/15/2006	(7 36)
Bank E Asia Ltd Spon Adr	86	3 0788	264 78	363 84	12/28/2005	8/4/2006	99 06
Heineken NV Adr	12	15 3642	184 37	277 50	12/2/2005	8/7/2006	93 13
Cash in Lieu				16 50			16 50

2400-16 - Asset Allocation

Amern Grow Fd of Amca A	12	27 2397	334 64	425 65	1/29/2004	1/10/2006	91 01
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2400-17 - William Blair Intl Growth

Dassault Sys Sa Spn Adr	50	52 9284	2,646 42	2,332 94	5/26/2006	7/14/2006	(313 48)
Cash in Lieu				3 17			3 17
BHP Billiton Ltd Adr	5	44 0220	220 11	207 04	5/26/2006	8/15/2006	(13 07)
Cognos Inc	5	30 8720	154 36	150 89	5/26/2006	8/15/2006	(3 47)
E On Ag Adr	5	38 8460	194 23	211 75	5/26/2006	8/15/2006	17 52
Ericsson Lm Tel Cl B Adr	5	32 3480	161 74	154 44	5/26/2006	8/15/2006	(7 30)
Gildan Activewear Inc	5	42 5020	212 51	234 30	5/26/2006	8/15/2006	21 79
Luxottica Gp Spa Spndr	5	27 5400	137 70	135 82	5/26/2006	8/15/2006	(1 88)
Mitsubishi Ufj Finl Grp	10	13 5290	135 29	139 29	5/26/2006	8/15/2006	4 00
Matsushita El Ind Adr	5	22 2880	111 44	103 84	5/26/2006	8/15/2006	(7 60)
Natl Bk Greece Sa Spnadr	5	7 9240	39 62	40 14	5/26/2006	8/15/2006	0 52
Qiagen Nv	5	14 0580	70 29	72 09	5/26/2006	8/15/2006	1 80
Ryanair Hldgs Plc Adr	5	50 2480	251 24	265 34	5/26/2006	8/15/2006	14 10
Statoil Asa	5	29 5580	147 79	140 25	5/26/2006	8/15/2006	(7 54)
Sharp Corp Adr	5	17 5000	87 50	85 24	5/26/2006	8/15/2006	(2 26)
Teva Pharmactcl Inds Adr	5	37 2300	186 15	172 34	5/26/2006	8/15/2006	(13 81)
Taiwan S Manufcting Adr	5	9 1160	45 58	44 84	5/26/2006	8/15/2006	(0 74)
Technip Sp Adr	5	58 0120	290 06	267 99	5/26/2006	8/15/2006	(22 07)
Wal-Mart De Mex Spnadr V	5	28 4480	142 24	166 49	5/26/2006	8/15/2006	24 25

2400 - EMA

Ishares S&P 500 Index	1,185	118 3144	140,202 55	147,288 55	12/9/2004	6/28/2006	7,086 00
Ishares S&P 500 Index	8	120 6700	965 36	994 35	1/4/2005	6/28/2006	28 99
Ishares S&P 500 Index	7	117 2800	820 96	870 06	4/4/2005	6/28/2006	49 10
Ishares S&P 500 Index	4	119 4400	477 76	497 17	6/28/2006	6/28/2006	19 41
Ishares S&P 500 Index	5	122 9600	614 80	621 47	10/3/2005	6/28/2006	6 67
Ishares S&P 500 Index	5	126 9900	634 95	621 48	1/4/2006	6/28/2006	(13 47)
Ishares S&P 500 Index	5	130 2500	651 25	621 48	4/3/2006	5/28/2006	(29 77)

Ryan Beck & Co.**Securities Sold 09/01/2005 - 8/31/2006**

Call 100 Navistar Intl Corp	7	0 9500	6 65	596 10		2/10/2006	589 45
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SANFORD BERNSTEIN**Securities Sold 09/01/2005 - 8/31/2006****037-48862**

Chubb Corp	50	66 1430	3,307 15	4,412 17		9/28/2005	1,105 02
Target Corp	100	51 4400	5,144 00	5,400 00		9/7/2005	256 00
Hewlett Packard Co	300	22 6675	6,800 25	8,337 00		9/8/2005	1,536 75

<u>Stock</u>	<u>Shares</u>	<u>Price per Share</u>	<u>Purchase Price</u>	<u>Sale Price</u>	<u>Purchase Date</u>	<u>Date Sold</u>	<u>Gain/(Loss)</u>
Tellabs Inc	150	6 4999	974 99	1,571 64		9/29/2005	596 65
Tellabs Inc	300	15 8141	4,744 24	3,143 28		9/29/2005	(1,600 96)
Norfolk Southern Corp	125	21 7370	2,717 12	4,508 75		9/7/2005	1,791 63
Occidental Petroleum Corp-Del	75	25 5697	1,917 73	6,529 97		9/27/2005	4,612 24
Chubb Corp	50	66 1430	3,307 15	4,245 44		10/14/2005	938 29
Medcohealth Solutions Inc	150	30 2366	4,535 49	8,427 69		10/31/2005	3,892 20
Textron Inc-W/Rts to Pur P/Stk	75	53 4276	4,007 07	5,416 09		10/26/2005	1,409 02
Nortel Networks Corp	1,000	0 9839	983 90	3,436 90		10/4/2005	2,453 00
Occidental Petroleum Corp-Del	75	25 5697	1,917 73	5,706 49		10/26/2005	3,788 76
Martin Marietta Materials Inc	75	51 7152	3,878 64	5,638 65		11/21/2005	1,760 01
Burlington Northern Santa Fe	75	27 1567	2,036 75	4,923 83		11/30/2005	2,887 08
Hewlett Packard Co	120	22 6675	2,720 10	3,519 64		12/2/2005	799 54
Conocophillips	100	29 4873	2,948 73	5,952 10		10/21/2005	3,003 37
Medcohealth Solutions Inc	75	30 2367	2,267 75	4,243 13		1/18/2006	1,975 38
Occidental Petroleum Corp-Del	50	25 5698	1,278 49	4,585 55		1/20/2006	3,307 06
Intel Corp	25	25 3272	633 18	516 40		2/21/2006	(116 78)
Intel Corp	150	24 0273	3,604 10	3,098 37		2/21/2006	(505 73)
Lehman Brothers Holdings Inc	50	65 5036	3,275 18	7,100 03		3/13/2006	3,824 85
Medcohealth Solutions Inc	75	30 2368	2,267 76	4,448 78		3/2/2006	2,181 02
Cooper Industries Ltd	50	43 6998	2,184 99	4,109 38		3/2/2006	1,924 39
EnSCO International Inc	150	36 5047	5,475 71	6,835 20		3/1/2006	1,359 49
Globalsantafe Corp	75	40 5539	3,041 54	4,643 50		3/30/2006	1,601 96
Hubbell Inc Class B	100	51 2947	5,129 47	5,251 73		4/20/2006	122 26
Noble Corp	50	60 4770	3,023 85	4,092 11		4/17/2006	1,068 26
BP Amoco P L C	225	49 0518	11,036 65	16,679 97		4/26/2006	5,643 32
Chubb Corp	80	33 0715	2,645 72	4,126 85		5/1/2006	1,481 13
Lehman Brothers Holdings Inc	50	32 7518	1,637 59	3,305 26		5/23/2006	1,667 67
Chubb Corp	110	33 0715	3,637 87	5,542 71		5/31/2006	1,904 84
Entergy Corp New	95	54 3857	5,166 64	6,554 29		5/10/2006	1,387 65
Merck & Co Inc	125	28 8361	3,604 51	4,281 23		5/3/2006	676 72
Unilever N V	50	60 9352	3,046 76	3,331 33		5/19/2006	284 57
Unilever N V	25	70 7120	1,767 80	1,665 66		5/19/2006	(102 14)
Office Depot	250	17 9616	4,490 41	10,696 30		5/23/2006	6,205 89
Textron Inc-W/Rts to Pur P/Stk	60	53 4277	3,205 66	5,869 90		5/10/2006	2,664 24
Csx Corp	90	30 4580	2,741 22	6,025 24		5/22/2006	3,284 02
Tellabs Inc	250	6 4999	1,624 98	4,035 00		5/10/2006	2,410 02
Cash in Lieu				20 29			20 29
Wachovia Corp 2nd New	125	30 8136	3,851 70	6,774 48		6/12/2006	2,922 78
Wachovia Corp 2nd New	40	30 8135	1,232 54	2,109 05		6/16/2006	876 51
HCA-Healthcare Co	175	40 9623	7,168 41	7,564 17		6/21/2006	395 76
Magna International Inc	50	54 0814	2,704 07	3,577 69		6/30/2006	873 62
Intel Corp	350	25 3273	8,864 56	6,008 80		6/9/2006	(2,855 76)
Hewlett Packard Co	205	22 6675	4,646 84	6,675 42		6/26/2006	2,028 58
Occidental Petroleum Corp-Del	50	25 5700	1,278 50	5,254 25		7/26/2006	3,975 75
Lear Corp	125	37 6451	4,705 64	2,411 41		8/24/2006	(2,294 23)
037-50026							
Bernstein Tax-Managed Intrntl Portfolio	262	14 1969	3,719 58	6,638 76		7/13/2006	2,919 18
Bernstein Tax-Managed Intrntl Portfolio	19,075	15 5098	295,850 00	484,118 79		7/13/2006	188,268 79
Bernstein Tax-Managed Intrntl Portfolio	307	18 8955	5,800 91	7,802 18		7/13/2006	2,001 27
Bernstein Tax-Managed Intrntl Portfolio	415	21 4898	8,918 27	10,537 51		7/13/2006	1,619 24
Bernstein Tax-Managed Intrntl Portfolio	1,485	23 5705	35,002 23	37,690 19		7/13/2006	2,687 96
Bernstein Tax-Managed Intrntl Portfolio	-	#DIV/0!	0 67	-		7/13/2006	(0 67)
Investors Bank & Trust							
Securities Sold 09/01/2005 - 8/31/2006							
Investors Bank & Trust - 4737802							
Capital One Fin Corp	125	72 8000	9,167 50	9,105 45		10/20/2006	(71 64)
Starbucks Corp	50	27 8000	1,457 37	1,389 44		11/1/2006	(67 93)
Dell Inc	75	31 5500	2,588 05	2,365 40		11/1/2005	(222 65)
Capital One Fin Corp	50	74 3564	3,667 00	3,717 16		11/1/2005	50 16
Kohls Corp	66	46 0331	3,344 22	3,036 73		12/12/2005	(307 49)
Dell Inc	100	31 6702	3,183 56	3,163 88		12/13/2005	(19 68)
Kohls Corp	18	45 8849	912 06	825 53		12/13/2005	(86 53)
Kohls Corp	8	45 9037	405 36	367 05		12/14/2005	(38 31)
Kohls Corp	21	45 5950	1,064 07	957 03		12/14/2005	(107 04)

<u>Stock</u>	<u>Shares</u>	<u>Price per Share</u>	<u>Purchase Price</u>	<u>Sale Price</u>	<u>Purchase Date</u>	<u>Date Sold</u>	<u>Gain/(Loss)</u>
Kohls Corp	47	46 1130	2,381 49	2,166 27		12/15/2005	(215 22)
Kohls Corp	21	45 6966	1,064 07	959 16		12/16/2005	(104 91)
Kohls Corp	19	45 5474	962 73	864 98		12/19/2005	(97 75)
Symantec Corp	50	19 4200	1,300 34	969 97		1/18/2006	(330 37)
Ebay Incorporated	50	48 0500	1,747 24	2,140 93		2/3/2006	393 69
Qualcomm Inc	50	36 5000	2,163 73	2,390 92		2/3/2006	227 19
Intuitive Surgical Inc	20	68 2200	1,427 19	2,714 31		2/3/2006	1,287 12
Genentech Inc	75	93 2100	5,446 25	6,455 05		2/3/2006	1,008 80
Symantec Corp	100	120 2600	2,600 68	1,825 94		2/3/2006	(774 74)
Dell Inc	220	28 8308	6,467 10	6,335 98		4/21/2006	(131 12)
Dell Inc	109	28 6994	3,066 61	3,124 86		4/24/2006	58 25
Capital One Fin Corp	43	83 9013	3,153 62	3,606 35		4/24/2006	452 73
Dell Inc	46	28 2052	1,294 16	1,296 02		4/25/2006	1 86
Medtronic Inc	30	49 5391	1,528 80	1,485 52		4/26/2006	(43 28)
Capital One Fin Corp	36	83 7797	2,640 24	3,014 89		4/26/2006	374 65
Capital One Fin Corp	16	83 5431	1,173 44	1,336 16		4/26/2006	162 72
Medtronic Inc	20	49 6802	1,019 20	992 96		4/27/2006	(26 24)
Amgen Inc	35	66 5828	2,058 78	2,329 27		4/27/2006	270 49
Amgen Inc	59	68 5570	3,236 18	4,042 96		4/27/2006	806 78
Capital One Fin Corp	5	85 2884	366 70	426 27		5/2/2006	59 57
Amgen Inc	106	67 4184	4,927 81	7,142 95		5/2/2006	2,215 14
Medtronic Inc	75	49 3500	3,822 00	3,700 38		5/22/2006	(121 62)
Bed Bath & Beyond Incorporated	28	34 6590	1,064 28	969 88		6/27/2006	(94 40)
Bed Bath & Beyond Incorporated	3	34 5600	114 03	103 61		6/27/2006	(10 42)
Bed Bath & Beyond Incorporated	4	34 5084	152 04	137 94		6/28/2006	(14 10)
Bed Bath & Beyond Incorporated	7	34 4464	266 07	240 97		6/28/2006	(25 10)
Bed Bath & Beyond Incorporated	4	34 4849	152 04	137 85		6/28/2006	(14 19)
Bed Bath & Beyond Incorporated	16	34 3268	608 16	548 89		6/28/2006	(59 27)
Bed Bath & Beyond Incorporated	1	34 2100	38 01	34 18		6/28/2006	(3 83)
Bed Bath & Beyond Incorporated	9	34 2656	342 09	308 20		6/29/2006	(33 89)
Bed Bath & Beyond Incorporated	5	34 2008	190 05	170 89		6/29/2006	(19 16)
Bed Bath & Beyond Incorporated	25	34 2351	950 25	855 35		6/29/2006	(94 90)
Bed Bath & Beyond Incorporated	25	33 5162	950 25	837 38		6/30/2006	(112 87)
Bed Bath & Beyond Incorporated	4	33 2500	152 04	132 91		6/30/2006	(19 13)
Bed Bath & Beyond Incorporated	7	33 9877	266 07	237 76		6/30/2006	(28 31)
Bed Bath & Beyond Incorporated	2	32 8350	76 02	65 62		7/3/2006	(10 40)
Bed Bath & Beyond Incorporated	9	32 9861	342 09	296 68		7/3/2006	(45 41)
Bed Bath & Beyond Incorporated	27	32 9704	1,026 27	889 63		7/3/2006	(136 64)
Bed Bath & Beyond Incorporated	5	33 3683	190 05	166 73		7/5/2006	(23 32)
Bed Bath & Beyond Incorporated	4	33 4515	152 04	133 72		7/5/2006	(18 32)
Bed Bath & Beyond Incorporated	27	33 1849	1,020 63	895 42		7/5/2006	(125 21)
Bed Bath & Beyond Incorporated	2	33 4550	75 08	66 86		7/6/2006	(8 22)
Bed Bath & Beyond Incorporated	16	33 4574	600 64	534 98		7/6/2006	(65 66)
Bed Bath & Beyond Incorporated	16	33 3116	600 64	532 65		7/7/2006	(67 99)
Bed Bath & Beyond Incorporated	4	33 3029	150 16	133 12		7/7/2006	(17 04)
Medtronic Inc	497	43 1086	24,006 92	21,409 40		8/16/2006	(2,597 52)
Medtronic Inc	624	42 8235	29,240 64	26,702 31		8/17/2006	(2,538 33)
Medtronic Inc	91	42 5192	4,264 26	3,867 31		8/18/2006	(396 95)
Inshares Russell 1000 Growth FD	10,000	49 4338	495,089 00	494,222 82		8/18/2006	(866 18)
Medtronic Inc	138	42 9418	6,466 68	5,923 02		8/18/2006	(543 66)
Medtronic Inc	157	43 1047	7,357 02	6,764 09		8/18/2006	(592 93)
Medtronic Inc	193	43 4092	9,043 98	8,373 86		8/21/2006	(670 12)
Inshares Russell 1000 Growth FD	2,500	50 5800	123,772 25	126,371 11		8/22/2006	2,598 86
Investors Bank & Trust - 4739596							
Spectrum Brands Inc	1,300	15 8435	28,234 44	20,530 91		4/11/2006	(7,703 53)
Novelis Inc	1,000	22 7807	20,649 70	22,760 00		4/11/2006	2,110 30
Fuller, HB Co	500	51 6847	25,786 40	25,816 55		4/12/2006	30 15
Transaction System Architects Inc	600	33 0598	18,618 66	19,805 27		4/19/2006	1,186 61
Transaction System Architects Inc	400	35 2604	12,412 44	14,083 72		4/24/2006	1,671 28
Fuller, HB Co	300	54 1762	15,471 84	16,237 36		4/25/2006	765 52
Transaction System Architects Inc	400	36 0012	12,412 44	14,380 03		4/26/2006	1,967 59
Lincoln Electric Holdings	200	53 4797	10,747 10	10,685 61		5/1/2006	(61 49)
Trizec Pptys	500	24 3794	12,870 00	12,164 32		5/1/2006	(705 68)
Fuller, HB Co	200	52 4204	10,314 56	10,473 75		5/3/2006	159 19
Novelis Inc	700	24 4000	14,454 79	17,044 47		5/3/2006	2,589 68
Mercury Interactive Corp	700	36 9968	24,528 70	25,861 96		5/5/2006	1,333 26

<u>Stock</u>	<u>Shares</u>	<u>Price per Share</u>	<u>Purchase Price</u>	<u>Sale Price</u>	<u>Purchase Date</u>	<u>Date Sold</u>	<u>Gain/(Loss)</u>
Valuevision Intl Inc	500	13 4752	6,383 65	6,712 39		5/9/2006	328 74
Mantech International Corp	700	38 1566	23,152 92	26,694 80		5/9/2006	3,541 88
Measurement Specialties Inc	500	29 3884	13,080 40	14,678 74		5/9/2006	1,598 34
Measurement Specialties Inc	100	29 4582	2,616 08	2,940 72		5/15/2006	324 64
Fuller, HB Co	300	49 0389	15,471 84	14,696 21		6/1/2006	(775 63)
Measurement Specialties Inc	300	28 5131	7,848 24	8,547 66		6/2/2006	699 42
Novelis Inc	400	22 1970	8,259 88	8,858 52		6/6/2006	598 64
Corinthian Colleges Inc	900	13 9027	12,982 50	12,467 04		6/6/2006	(515 46)
Mercury Interactive Corp	400	36 5216	14,016 40	14,588 19		6/7/2006	571 79
Lipman Electronic Engineering	600	30 0334	16,236 00	17,989 48		6/7/2006	1,753 48
Corinthian Colleges Inc	900	14 2083	12,982 50	12,742 07		6/8/2006	(240 43)
Fuller, HB Co	100	48 9900	5,157 28	4,896 84		6/12/2006	(260 44)
Standard Parking Corp	250	28 9860	6,407 00	7,243 77		6/15/2006	836 77
Technical Olympic USA Inc	1,000	13 8258	20,363 90	13,775 37		6/15/2006	(6,588 53)
Trizec Pptys Inc	700	28 6809	18,018 00	20,041 01		6/15/2006	2,023 01
Technical Olympic USA Inc	1,100	13 5266	22,400 29	14,823 80		6/19/2006	(7,576 49)
Measurement Specialties Inc	100	24 1133	2,616 08	2,406 25		6/27/2006	(209 83)
Wester Gas Resources	600	59 7603	28,949 10	35,825 07		6/29/2006	6,875 97
Wester Gas Resources	500	59 6231	24,124 25	29,785 63		6/29/2006	5,661 38
Trizec Pptys Inc	800	28 6503	20,592 00	22,879 53		7/10/2006	2,287 53
Mercury Interactive Corp	300	37 4246	10,512 30	11,212 03		7/12/2006	699 73
Mercury Interactive Corp	400	38 5961	14,016 40	15,417 96		7/14/2006	1,401 56
Cash American Investments Inc	600	37 0756	18,005 82	22,214 67		7/21/2006	4,208 85
Trizec Pptys Inc	800	28 7893	20,592 00	22,990 73		8/2/2006	2,398 73
Florida Rock Inds Inc	1,000	37 8961	60,323 06	37,844 93		8/7/2006	(22,478 13)
Trizec Pptys Inc	800	28 7280	20,592 00	22,941 69		8/7/2006	2,349 69
Florida Rock Inds Inc	800	39 5758	43,473 00	31,619 66		8/8/2008	(11,853 34)
Sirva Inc	2,100	2 6278	20,110 37	5,497 21		8/22/2006	(14,613 16)
Sirva Inc	1,800	2 1059	16,970 32	3,754 50		8/23/2006	(13,215 82)
Sirva Inc	3,100	1 9669	28,340 95	6,066 20		8/24/2006	(22,274 75)
			<u>3,549,750 27</u>	<u>4,022,016 71</u>			<u>472,266 44</u>
Include short term capital gains							
PIMCO All Asset, December Activity, St Term CG Rein						12/31/05	325 50
PIMCO Total Return, December Activity, St Term CG Rein						12/31/05	2,018 00
SB 037-50026, December Activity						12/31/05	2,607 67
SB 037-50018, December Activity						12/31/05	1,396 86
				6,348 03			<u>6,348 03</u>
Include long term capital gains							
PIMCO All Asset, December Activity, Cap Gain Rein						12/31/05	2,309 51
PIMCO Total Return, December Activity, Cap Gain Rein						12/31/05	5 35
PIMCO Foreign Bond, December Activity, Cap Gain Rein						12/31/05	1 17
SB 037-50026, December Activity						12/31/05	26,136 83
SB 037-50018, December Activity						12/31/05	33,491 16
				61,944 02			<u>61,944 02</u>
TOTAL/ GAIN (LOSS)			<u>3,549,750 27</u>	<u>4,090,308 76</u>			<u>540,558 49</u>

Type	Date	Num	Name	Memo	Amount
9000 · CHARITABLE ACTIVITIES					
9110 · CAJE- Day School Convention					
Check	05/09/2006	15701	Coalition for the Advancement of Jewish for 2006 Day School/Early Childhood Educators' Confer		7,500 00
Total 9110	CAJE- Day School Convention				7,500 00
9126 · Adult Trips to Israel					
Check	09/14/2005	14118	Naomi Schwartz and JDC	JDC Mission to Israel, October 2005	1,000 00
Check	09/14/2005	14119	Lisa Berezin and Jewish Federation of G	JFGS Community Mission to Israel, October 2005	1,000 00
Check	10/07/2005	14220	Sydney Ruth Torrey	Project 1000 Volunteers	1,000 00
Check	10/07/2005	14221	George Torrey	Project 1000 Volunteers	1,000 00
Check	12/01/2005	14536	Carol Katz	Hadassah Mission Nov 2005	1,000 00
Check	12/01/2005	14537	Brad Katz	Hadassah Mission Nov 2005	1,000 00
Check	12/01/2005	14538	Harold Berman	Federation Mission Nov 2005	1,000 00
Check	01/12/2006	14777	Marc A Linson	Hadassah Young Judaea Family Mission December 200	1,000 00
Check	01/12/2006	14778	Irs Diamond Linson	Hadassah Young Judaea Family Mission December 200	1,000 00
Check	01/12/2006	14779	Wendy Giard and Margaret Morse Tours	Margaret Morse Tours Israel Tour March 2006	1,000 00
Check	01/12/2006	14780	Anne Nusbaum and Ayelet Tours	Ayelet Tours Hadassah Nurses Mission March 2006	1,000 00
Check	03/09/2006	15243	Sarah Stein-Lobovits and JWI	JWI Economic Security Mission March 2006	995 00
Check	03/09/2006	15244	Maxine Stein and JWI	JWI Economic Security Mission March 2006	995 00
Check	03/15/2006	15301	Scott Nielson and JCA	JCA trip to Israel June 2006	1,000 00
Check	03/15/2006	15302	Elinor R Levine and JCA	JCA trip to Israel June 2006	1,000 00
Check	03/15/2006	15303	Esther Schneier and JCA	JCA trip to Israel June 2006	0 00
Check	03/15/2006	15304	Saul Gladstone and JCA	JCA trip to Israel June 2006	1,000 00
Check	03/15/2006	15305	Robert Brandt and JCA	JCA trip to Israel June 2006	1,000 00
Check	03/15/2006	15306	Joan Swerdlow-Brandt and JCA	JCA trip to Israel June 2006	1,000 00
Check	03/15/2006	15307	Karen Loeb and JCA	JCA trip to Israel June 2006	1,000 00
Check	03/15/2006	15308	Rabbi David Dunn Bauer and JCA	JCA trip to Israel June 2006	1,000 00
Check	03/15/2006	15309	Hadar Gabel and JCA	JCA trip to Israel June 2006	1,000 00
Check	03/15/2006	15310	Oscar Edelman and JCA	JCA trip to Israel June 2006	1,000 00
Check	03/15/2006	15311	Rita Edelman and JCA	JCA trip to Israel June 2006	1,000 00
Check	03/15/2006	15312	Leo Sarton and JCA	JCA trip to Israel June 2006	1,000 00
Check	03/15/2006	15313	Eva Sarton and JCA	JCA trip to Israel June 2006	1,000 00
Check	03/15/2006	15314	Harriet Weinroth and JCA	JCA trip to Israel June 2006	1,000 00
Check	03/15/2006	15315	Frances Saed and JCA	JCA trip to Israel June 2006	1,000 00
Check	03/15/2006	15316	Yaffa Gunner and JCA	JCA trip to Israel June 2006	1,000 00
Check	03/15/2006	15317	Haim B Gunner and JCA	JCA trip to Israel June 2006	1,000 00
Check	03/15/2006	15318	Robert Kumin and JCA	JCA trip to Israel June 2006	1,000 00
Check	03/15/2006	15319	Kitty Axelson-Berry and JCA	JCA trip to Israel June 2006	1,000 00
Check	03/15/2006	15320	Joalie Davie and JCA	JCA trip to Israel June 2006	1,000 00
Check	03/15/2006	15321	Natalie Jarmon and JCA	JCA trip to Israel June 2006	1,000 00
Check	03/15/2006	15322	Harriette Zuckerman and JCA	JCA trip to Israel June 2006	1,000 00
Check	03/16/2006	15330	Gordon Freed and JCA	JCA Trip to Israel June 2006	1,000 00
Check	04/05/2006	15480	Jacqueline Katz and JCA	JCA Varieties of Israeli Identities trip June 2006	1,000 00
Check	04/05/2006	15481	Sumi Colligan	Academic research trip to Israel June 2006	1,000 00
Check	04/05/2006	15482	Elie Hammerling	Historical tour to Israel May 2006	1,000 00
Check	04/05/2006	15483	Myrna Hammerling	Historical tour to Israel May 2006	1,000 00
Check	04/05/2006	15484	Helen E Radin	Historical tour to Israel May 2006	1,000 00
Check	04/05/2006	15485	Stephen Radin	Historical tour to Israel May 2006	1,000 00
Check	05/09/2006	15700	Jewish Community of Amherst	JCA Trip to Israel June 2006 for Esther Schneier	1,000 00
Check	05/11/2006	15725	Shirley Lillian Ehrlich and Ayelet Tours	Sinai Temple Ayelet Tours trip to Israel, July 2006	1,000 00
Check	05/11/2006	15726	David Ehrlich and Ayelet Tours	Sinai Temple Ayelet Tours trip to Israel, July 2006	1,000 00
Check	05/11/2006	15727	Sharon Ehrlich and Ayelet Tours	Sinai Temple Ayelet Tours trip to Israel, July 2006	1,000 00
Check	05/11/2006	15728	Myron Follett and Ayelet Tours	Sinai Temple Ayelet Tours trip to Israel, July 2006	1,000 00
Check	05/11/2006	15729	Ellen Follett and Ayelet Tours	Sinai Temple Ayelet Tours trip to Israel, July 2006	1,000 00

Check	05/11/2006	15730	Phyllis Katz and Ayelet Tours	Sinai Temple Ayelet Tours trip to Israel, July 2006	1,000 00
Check	05/11/2006	15731	Steven Katz and Ayelet Tours	Sinai Temple Ayelet Tours trip to Israel, July 2006	1,000 00
Check	05/11/2006	15732	Samantha Katz and Ayelet Tours	Sinai Temple Ayelet Tours trip to Israel, July 2006	1,000 00
Check	05/11/2006	15733	Jeffrey Leiter and Ayelet Tours	Sinai Temple Ayelet Tours trip to Israel, July 2006	1,000 00
Check	05/11/2006	15734	Rickie Leiter and Ayelet Tours	Sinai Temple Ayelet Tours trip to Israel, July 2006	1,000 00
Check	05/11/2006	15735	Robert Bryant Miller and Ayelet Tours	Sinai Temple Ayelet Tours trip to Israel, July 2006	1,000 00
Check	05/11/2006	15736	Joan R E Miller and Ayelet Tours	Sinai Temple Ayelet Tours trip to Israel, July 2006	1,000 00
Check	05/11/2006	15737	Andrea Monssette and Ayelet Tours	Sinai Temple Ayelet Tours trip to Israel, July 2006	1,000 00
Check	05/11/2006	15738	Robyn Ann Newhouse and Ayelet Tours	Sinai Temple Ayelet Tours trip to Israel, July 2006	1,000 00
Check	05/11/2006	15739	Lynn Perlmutter and Ayelet Tours	Sinai Temple Ayelet Tours trip to Israel, July 2006	1,000 00
Check	05/11/2006	15740	A Seth Roberts and Ayelet Tours	Sinai Temple Ayelet Tours trip to Israel, July 2006	1,000 00
Check	05/11/2006	15741	Phillip Perlmutter and Ayelet Tours	Sinai Temple Ayelet Tours trip to Israel, July 2006	1,000 00
Check	05/11/2006	15742	Kathleen Robers and Ayelet Tours	Sinai Temple Ayelet Tours trip to Israel, July 2006	1,000 00
Check	05/11/2006	15743	Frank Roberts and Ayelet Tours	Sinai Temple Ayelet Tours trip to Israel, July 2006	1,000 00
Check	05/11/2006	15744	Michael Roberts and Ayelet Tours	Sinai Temple Ayelet Tours trip to Israel, July 2006	1,000 00
Check	05/11/2006	15745	Steven Weiss and Ayelet Tours	Sinai Temple Ayelet Tours trip to Israel, July 2006	1,000 00
Check	05/11/2006	15746	Carol Dagu and Ayelet Tours	Sinai Temple Ayelet Tours trip to Israel, July 2006	1,000 00
Check	05/11/2006	15747	Steven Goldsher	Arava Institute Hazon Israel Ride May 2006	1,000 00
Check	05/11/2006	15748	Beth Kissileff Perlman	Short term study in Israel June 2006	949 00
Check	05/11/2006	15749	Genie Zeiger	Short term study in Israel June 2006	1,000 00
Check	05/11/2006	15750	Pearl Anne Margalit and UJC	UJC Campaign Chair & Directors' Mission to Israel July	1,000 00
Check	05/11/2006	15751	A Esther Mercer and JCA	JCA Varieties of Israel Identities Trip to Israel June 2006	1,000 00
Check	05/11/2006	15752	Caryn Resnick and Temple Beth El	Temple Beth El Teen trip to Prague and Israel June 2006	1,000 00
Check	05/11/2006	15753	Bryan H Pace and Temple Beth El	Temple Beth El Teen trip to Prague and Israel June 2006	1,000 00
Check	05/24/2006	15999	Stanley Greenberg and JCA	JCA Varieties of Israeli Identities trip to Israel 2006	1,000.00
Check	05/24/2006	16000	Sara Yael Hirschhorn	Ulpan trip to Israel June-August 2006	1,000 00
Check	06/14/2006	16126	Gabriel Reif	Short Study in Israel 2006	1,000 00
Check	06/22/2006	16167	Aaron Brandes	Adult Trips to Israel 2006	1,000 00
Check	08/29/2006	16543	Robert Gelfand and Green Light Tours	Russian-American Jewish Solidarity Mission to Israel	0 00
Check	08/29/2006	16544	Alexandra Gelfand and Green Light Tour	Russian-American Jewish Solidarity Mission to Israel	0 00
Check	08/29/2006	16552	Rabbi Bruce B Seltzer & Rabbinic Assen	Rabbinical Assembly Solidarity Mission	1,000.00
Check	08/29/2006	16553	Suraya Rose Sarae and Walking Stick F	Jewish Shamanic Tour of Israel	1,000.00
Check	08/29/2006	16554	Adam Curtis and JFGS	Springfield Community Mission to Israel	1,000 00
Check	08/29/2006	16555	Lynn Dashevsky and JFGS	Springfield Community Mission to Israel	1,000 00
Check	08/29/2006	16556	Ellen Rowles and JFGS	Springfield Community Mission to Israel	1,000 00
Check	08/29/2006	16557	Riva Sklar and JFGS	Springfield Community Mission to Israel	1,000 00
Check	08/29/2006	16558	Mary Reardon Johnson and JFGS	Springfield Community Mission to Israel	1,000 00
Check	08/31/2006	16591	Alexandra Gelfand	Russian-American Jewish Solidarity Mission, Reissue	1,000 00
Check	08/31/2006	16592	Robert Gelfand	Russian-American Jewish Solidarity Mission, Reissue	1,000 00
Total 9126 Adult Trips to Israel					83,939 00

9128 - American Jewish Committee

Check	05/24/2006	15952	American Jewish Committee	for Award Dinner honoring Alan Greenberg and Leslie W	0 00
Check	05/24/2006	15953	American Jewish Committee	for Award Dinner honoring Leslie Wexner	10,000.00
Total 9128 American Jewish Committee					10,000 00

9130 - American Jewish JDC Sub Fund

Check	01/24/2006	14849	American Jewish Joint Dist Committee	Sub Fund Contribution, payment 4 of 5	0 00
Check	08/29/2006	16566	Amer Jewish Joint Distribution Comm	Subfund Distribution, designated for hunger relief in the I	8,085 00
Total 9130 American Jewish JDC Sub Fund					8,085 00

9130-01 - American JJDC- Scholarship

Check	09/14/2005	14095	American Jewish Joint Dist Committee	Scholarship for Sorin Rosen, payment 2 of 3	5,000 00
Total 9130-01 American JJDC- Scholarship					5,000 00

9150 - Award for Excellence in JE

9150-02 - Award for Excel. Teacher Award

Check	10/17/2005	14272	Michael Cunha	Award for Excellence trip to Israel 2005-06	1,000 00
Check	12/01/2005	14541	Lynn Dashevsky	Meir Dashevsky's Award for Excellence trip to Israel 200	933 65
Bill	01/19/2006		Ruth Cohen	2004 AEJE Winner/Reimb for "Introduction to Early Chil	367 00
Check	05/24/2006	15977	Liat Lazarovich	Award for Excellence in Jewish Education 2006	1,000 00
Check	05/24/2006	15979	Suzanne Atkins	Award for Excellence in Jewish Education 2006	1,000 00
Check	05/24/2006	15980	Mildred Unfried	Award for Excellence in Jewish Education 2006	1,000 00
Check	05/24/2006	15986	Carol Engelson	Lay Leader 2006	1,000 00
Check	06/01/2006	16011	Cindy Lutz Kornet	Award for Excellence in Jewish Education 2006	1,000 00
Check	08/14/2006	16490	Liat Lazarovich	National Award for Excellence, airline ticket to Israel	1,247 00

Total 9150-02 Award for Excel Teacher Award 8,547 65

Total 9150 Award for Excellence in JE 19,767 15

9151 - BBYO

Check	01/24/2006	14851	B'nai B'nth Youth Organization	Department of Jewish Learning	75,000 00
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Total 9151 BBYO 75,000 00

9152 - Basherte

Check	01/24/2006	14850	Basherte	support in 2006	10,000 00
Check	06/14/2006	16105	Basherte	support in 2006, pmt 2 of 2	15,000 00

Total 9152 Basherte 25,000 00

9153 - Berkshire Inst. for Music & Art

Check	06/14/2006	16095	Berkshire Institute for Music and Arts	Camperships for 4 W MA teens to attend BIMA	12,000 00
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Total 9153 Berkshire Inst for Music & Art 12,000 00

9154 - B'nai Tzedek- Community Prof.

9154 - B'nai Tzedek- Community Prof. - Other

Check	01/24/2006	14852	Minneapolis Jewish Federation	payment 4 of 6	5,000 00
Check	01/24/2006	14853	United Jewish Council of Greater Toledo	for Youth & Teen Program salary, payment 1 of 6	5,000 00
Check	02/02/2006	14934	Knoxville Jewish Alliance, Inc	Teen Philanthropy professional, payment 1 of 6	5,000 00
Check	03/01/2006	15141	Jewish Comm Fdn of Greater Phoenix	B'nai Tzedek director 2005, payment 2 of 2	5,000 00
Check	03/01/2006	15142	Colorado Agency for Jewish Education	for B'nai Tzedek professional salary, payment 2 of 6	10,000 00
Check	03/01/2006	15143	Jewish Endowment Foundation	B'nai Tzedek professional payment 3 of 6	5,000 00
Check	03/01/2006	15149	Comm for Jewish Ed of the Palm Beach	B'nai Tzedek professional payment 3 of 6	5,000 00
Check	03/27/2006	15415	The Jewish Endowment Fund, Inc	for B'nai Tzedek professional, payment 1 of 6	5,000 00
Check	06/14/2006	16096	Minneapolis Jewish Federation	pmt 5 of 6	5,000 00
Check	07/13/2006	16383	Jewish Comm Fdn of Greater Phoenix	B'nai Tzedek director 2006, pmt 1 of 2 (2nd year of 3)	5,000 00
Check	08/14/2006	16484	United Jewish Council of Greater Toledo	for Youth & Teen Program salary, pmt 2 of 6	5,000 00

Total 9154 B'nai Tzedek- Community Prof - Other 60,000 00

Total 9154 B'nai Tzedek- Community Prof 60,000 00

9154-03 - B'nai Tzedek-National Conferenc

9154-14 - BTNC-Honorarium

Bill	03/30/2006		Sid Schwarz	for leading/moderating the Jewish Ethics Bowl 4/01/06 /	1,750 00
Bill	03/30/2006		Aaron Dorfman	for opening plenary speech on 3/31/06 / NJYP Conf	500 00
Bill	03/30/2006		Joel Chasnoff	for performance on 4/01/06 / JYF Conf	2,500 00
Bill	03/30/2006		Yossi Abramowitz	for the closing plenary speech on 4/03/06 / NJYP Conf	1,000 00
Bill	05/08/2006		Jonathan Spira-Savett	Speaker honorarium, JYF Conf Denver	2,500 00
Bill	06/20/2006		Chris Takagi	Photography svc for JYF Conf	375 00

Total 9154-14 - BTNC-Honorarium 8,625 00

Total 9154-03 B'nai Tzedek-National Conferenc 8,625 00

9155 · B'nai Tzedek - National

9157-11 · JEF- Fund Administration

Check	11/29/2005	14490	Jewish Endowment Foundation	for administration of B'nai Tzedek funds in 2005-06	10,300 00
Total 9157-11 JEF- Fund Administration					10,300 00

9157-16 · BT Youth Foundation Fund

Deposit	10/07/2005	1296		Youth Foundation	-50 00
Deposit	10/07/2005	5162		Youth Foundation	-36 00
Deposit	10/07/2005	2133		Youth Foundation	-25 00
Deposit	10/07/2005	3174		Youth Foundation	-25 00
Deposit	10/07/2005	8105		Youth Foundation	-50 00
Deposit	10/07/2005	5582		Youth Foundation	-25 00
Deposit	10/07/2005	8739		Youth Foundation	-20 00
Deposit	10/11/2005		Cash	Gift	-185 00
Deposit	10/18/2005	1500	Gerald A & Roberta A Goldman	Sasha Lansky - Youth Foundation	-18 00
Deposit	10/26/2005	5472	Arnold M & Anita S Sharpe	Youth Foundation	-36 00
Deposit	02/01/2006	1225	Rosenthal, David H & Patricia	B'nai Tzedek Youth Foundation Income	-30 00
Deposit	02/01/2006	4560	Rosenthal, James A & Jerene G	B'nai Tzedek Youth Foundation Income	-100 00
Deposit	02/01/2006	1001	Temple Anshe Amunim	B'nai Tzedek Youth Foundation Income	-25 00
Deposit	02/01/2006	2889	Shulman, Marjorie E	B'nai Tzedek Youth Foundation Income	-18 00
Deposit	02/06/2006	6538	Jane Aw Satullo Shiyah	B'nai Tzedek Youth Foundation	-20 00
Deposit	02/06/2006	9278	J Roger Goldin & Barbara M Goldin	B'nai Tzedek Youth Foundation	-30 00
Deposit	02/06/2006	4656	Sheldon D Sax & Mary Lou Sax	B'nai Tzedek Youth Foundation	-25 00
Deposit	02/06/2006	2266	Frances B Sax	B'nai Tzedek Youth Foundation	-20 00
Deposit	02/06/2006	2932	Howard & Deborah Wineberg	B'nai Tzedek Youth Foundation	-25 00
Deposit	02/06/2006	2097	David B Smith & Susan H Pinsker	B'nai Tzedek Youth Foundation	-54 00
Deposit	02/06/2006	136	Rabbi Dennis S. Ross	B'nai Tzedek Youth Foundation	-36 00
Deposit	02/06/2006	3662	Brian T & Susan S O'Grady	B'nai Tzedek Youth Foundation	-25 00
Deposit	05/11/2006	4096	Michael & Joan Rosner	for B'nai Tzedek Youth Foundation	-18 00
Deposit	05/11/2006	4594	Sheryl & Gary Okun	for B'nai Tzedek Youth Foundation	-20 00
Deposit	05/11/2006	1390	David & Susan Porter	for B'nai Tzedek Youth Foundation	-25 00
Deposit	05/11/2006	421	Stephen & Joan Levine	for B'nai Tzedek Youth Foundation	-25 00
Deposit	05/11/2006	3071	Anita & Edward Finkel	for B'nai Tzedek Youth Foundation	-20 00
Deposit	05/24/2006	3602	Sharon Cohen	B'nai Tzedek Youth Foundation Income	-10 00
Deposit	05/24/2006	967	Susan Weiss & Joseph Tramutola	B'nai Tzedek Youth Foundation Income	-25 00
Deposit	05/24/2006	1853	Michele Feinstein	B'nai Tzedek Youth Foundation Income	-18 00
Deposit	05/24/2006	4254	Newton & Ruth Weiss	B'nai Tzedek Youth Foundation Income	-25 00
Deposit	05/24/2006	8776	Theodore & Marcelle Freyman	B'nai Tzedek Youth Foundation Income	-50 00
Deposit	05/24/2006	4150	Andrea & Jonathan Chasen	B'nai Tzedek Youth Foundation Income	-18 00
Deposit	06/02/2006	702	A H Benjamin	B'nai Tzedek Youth Foundation Income	-36 00
Deposit	06/08/2006	2359	Hazon	Proceeds from 2005 NY Ride	-3,893 00
Check	06/14/2006	16107	National Yiddish Book Center	for "So-Called" lecture, from B'nai Tzedek Youth Fnd	2,018 00
Check	06/14/2006	16108	Berkshire Institute for Music and Arts	for "Project Keshet", from B'nai Tzedek Youth Fnd	2,885 00
Check	06/14/2006	16109	Panim The Institute for Jewish Leadersh	for "JCI-Youth Ventures" program, from B'nai Tzedek Y	1,147 00
Check	06/14/2006	16110	Jewish Family Service of W MA	for "Healthy Teen Relationships" program, from B'nai Tz	2,018 00
Check	06/14/2006	16111	American Jewish World Service	for clean water systems in Darfur, from B'nai Tzedek Yc	574 00
Check	06/14/2006	16112	Teva Learning Center	for "Bringing it Back to Our School", from B'nai Tzedek	1,147 00
Check	06/14/2006	16113	The American Society for the Protection	for "Israeli Teens Taking Action", from B'nai Tzedek You	2,312 00
Check	06/14/2006	16114	Medical Development for Israel	for International Response Team, from B'nai Tzedek Yc	1,720 00
Check	06/14/2006	16115	COEJL	for "Let There Be Sustainable Light", from B'nai Tzedek	800 00
Deposit	06/22/2006	1043	Ronnie Leavitt	B'nai Tzedek Youth Foundation Income	-18 00
Deposit	06/22/2006	3503	Ann Berezin	B'nai Tzedek Youth Foundation Income	-18 00
Total 9157-16 BT Youth Foundation Fund					9,524 00

Total 9157	B'nai Tzedek - Local				19,824 00
9158 · Brandeis in the Berkshires					
Check	10/20/2005	14307	Brandeis University	Brandeis in the Berkshires, final payment for 2005 progr.	30,512 85
Check	11/29/2005	14505	Brandeis University	Brandeis in the Berkshires 2006, payment 1 of 3	44,275 00
Check	03/01/2006	15160	Brandeis University	for promotion of "How Goodly Are Thy Tents"	2,689 90
Check	04/05/2006	15473	Brandeis University	Brandeis in the Berkshires 2006, pmt 2 of 3	0 00
Check	04/10/2006	15512	Brandeis University	for Brandeis in the Berkshires, pmt 2 of 3	27,215 00
Total 9158	Brandeis in the Berkshires				104,692 75
9159 · Brandeis University					
9159-01 · Brandeis University- Sub Fund					
Check	04/10/2006	15519	Brandeis University	Subfund Distribution for Year Ending 8/31/05	22,785 00
Total 9159-01	Brandeis University- Sub Fund				22,785 00
Total 9159	Brandeis University				22,785 00
9160 · College Study In Israel					
Bill	10/09/2005		Yeshiva University - Derech Institute	on account for Zev Vogel	1,500 00
Check	01/12/2006	14781	Elyse A. Linson and Young Judaea	Young Judaea Year Course in Israel 2005-06, payment :	1,000 00
Check	02/10/2006	15044	Rosa Kramer	Hillel Student Leadership Mission to Israel 2005-06	100 00
Check	03/01/2006	15144	Natalia Vogel and Stern College	Stern College Neve Yerushalyim 2005-06, payment 2 of	1,000 00
Check	03/01/2006	15145	Charles Lerman and Yeshivat HaKibbutz	Yeshivat HaKibbutz HaDat Spring 2006	1,000 00
Check	05/11/2006	15754	Eric Weiss and Ayelet Tours	Sinai Temple Ayelet Tours trip to Israel July 2006	900 00
Check	05/11/2006	15755	Erich S. Roberts and Ayelet Tours	Sinai Temple Ayelet Tours trip to Israel July 2006	900 00
Check	05/11/2006	15756	Jennifer Ehrlich and Ayelet Tours	Sinai Temple Ayelet Tours trip to Israel July 2006	900 00
Check	05/11/2006	15757	Emily Ehrlich and Ayelet Tours	Sinai Temple Ayelet Tours trip to Israel July 2006	900 00
Check	07/06/2006	16292	Yaara Barnoon and Tel Aviv University	Summer Study in Israel 2006	900 00
Check	07/06/2006	16293	Rebecca Peskin and Hebrew U of Jerus	Summer Study in Israel 2006	0 00
Check	07/06/2006	16294	Michael Landes and Hebrew University	College Study in Israel First Semester 2006	1,500 00
Check	07/06/2006	16303	Meaghan McGrath and She'anm College	She'anm College of Jewish Studies for Women	250 00
Check	07/06/2006	16319	Karina Leizman and Meor HaTorah Colle	College Study in Israel - Full Year 2006-07	2,500 00
Check	07/13/2006	16373	Alison Herman and USY Nativ	USY Nativ Fall 2006	0 00
Check	07/27/2006	16434	Michael Landes and Nativ	College Study in Israel First Semester 2006	1,500 00
Check	08/14/2006	16512	Rebecca Peskin and Tel Aviv University	Summer Study in Tel Aviv University 2006	900 00
Check	08/29/2006	16545	Yechiel Kosofsky and Yeshivas Chabad-	Yeshivas Chabad-Cholon 2006-07	1,500 00
Total 9160	College Study In Israel				17,250 00
9161 · Children's Torah Center Amherst					
Check	03/27/2006	15411	Children's Torah Center of Amherst	general support in 2005-06	10,000 00
Total 9161	Children's Torah Center Amherst				10,000 00
9162 · Camp Ramah Endowment					
Check	04/10/2006	15520	Camp Ramah in New England	Subfund Distribution for Year Ending 8/31/05	5,905 00
Total 9162	Camp Ramah Endowment				5,905 00
9163 · Camp Isabella Freedman					
Total 9163	Camp Isabella Freedman				
9164 · Center for EJP					
Check	07/13/2006	16386	Foundation for the Jewish Community	for the Center for Entrepreneurial Jewish Philanthropy	15,000 00
Total 9164	Center for EJP				15,000 00
9180 · DeLeT Day School Leadership					
Check	05/09/2006	15683	Jewish Ed Service of North America	DeLeT, Post-pilot phase, payment 2 of 3	50,000 00
Total 9180	DeLeT Day School Leadership				50,000 00

9210 - Discretionary Fund

Check	09/16/2005	14133	Temple Beth El	for dinner honoring Mr & Mrs Charles Nirenberg, 9/17/05	1,800 00
Check	09/16/2005	14134	Solomon Schechter Day School	for "An Evening with Linda Richman at City Stage", 9/19.	1,000 00
Bill	09/21/2005		National Havurah Committee	National Havurah Committee Winter New England Retre	125 00
Check	10/14/2005	14263	Jewish Geriatric Services	Matching sponsorship for JGS dinner	4,704 00
Check	10/14/2005	14264	Hatikvah Holocaust Ed & Resource Cen	for Oct 2, 2005 program featuring Peter Harris	500 00
Check	10/14/2005	14267	Mt Holyoke College	to Rabbi Discretionary Fund, for Jewish Community Kos	143 00
Check	10/24/2005	14317	Bill Sweet and National Havurah Commit	National Havurah Committee Winter Retreat, Dec 2005	125 00
Check	11/29/2005	14484	Mt Holyoke College	to Rabbi Discretionary Fund, for Nov 4 Shabbat Dinner	122 00
Check	11/29/2005	14485	Jill Rubin and National Havurah Committ	National Havurah Committee Winter Retreat 2005	125 00
Check	11/29/2005	14486	Lisette Lahana and National Havurah Co	National Havurah Committee Winter Retreat 2005	125 00
Check	11/29/2005	14487	Marvin Ellin and National Havurah Comn	National Havurah Committee Winter Retreat 2005	125.00
Check	11/29/2005	14488	Edythe Ellin and National Havurah Comr	National Havurah Committee Winter Retreat 2005	125 00
Check	12/01/2005	14563	Solomon Schechter Day School	PTO Fundraiser	200 00
Check	12/21/2005	14656	Springfield Jewish Community Center	for Melton Mini School class in Northampton	3,675 00
Check	12/21/2005	14667	The Institute for Jewish Spirituality	gift designation by Aryeh Ben-David	250 00
Check	01/18/2006	14795	Matthew Goldfield and Nat Havurah Cor	National Havurah Committee winter retreat 2005	75 00
Check	01/24/2006	14854	Isralight	Discretionary Fund 2005-06	1,000 00
Check	02/02/2006	14937	Mt Holyoke College	for December Shabbat Dinner	86 00
Check	02/02/2006	14938	Arava Institute North America	for the Arava Institute for Environmental Studies, recomr	1,000 00
Check	03/08/2006	15200	National Havurah Committee	for Rita Hindin NE Regional Retreat 2005	112 50
Check	03/08/2006	15201	Mt Holyoke College	for February 2006 Community Shabbat Dinner	96 00
Check	03/27/2006	15414	Solomon Schechter Day School	for Casino Royale sponsorship	1,000 00
Check	04/05/2006	15478	Mt Holyoke College	Community Shabbat Dinner March 2006	78 00
Check	05/09/2006	15691	Mt Holyoke College	for April Community Shabbat Dinner	90 00
Check	05/09/2006	15693	Rachel's Table		1,000 00
Check	05/09/2006	15695	Jewish Family Service of W MA	for 2006 Annual Campaign	2,000 00
Check	05/11/2006	15837	Adam Simkin	Award for Outstanding Leadership in B'nai Tzedek Prog	500 00
Check	05/24/2006	15973	Temple Israel	to the Rabbi Discretionary Fund, in honor of Rabbi Eisen	180 00
Check	05/24/2006	15974	Solomon Schechter Day School	for 2006 Ad Journal	1,000 00
Check	06/14/2006	16106	Sinai Academy of the Berkshires	for ad journal in 2006	1,000 00
Check	06/14/2006	16116	Mt Holyoke College	for May 2006 Community Shabbat Dinner	182 00
Check	06/14/2006	16117	PEF Israel Endowment Funds	for Negev Institute's AJEEC program	1,000 00
Check	07/13/2006	16371	Heritage Academy	Ad Journal 2006	1,000 00
Check	08/14/2006	16487	Temple Beth El	for Shehecheyanu ad	250 00
Total 9210 Discretionary Fund					24,793 50

9220 - Elat Chayyim

Check	09/14/2005	14099	Elat Chayyim	Executive Director salary in 2005-06, payment 1 of 2	25,000 00
Check	03/01/2006	15134	Elat Chayyim	Executive Director salary in 2005-06, payment 2 of 2	25,000 00
Total 9220 Elat Chayyim					50,000 00

9230 - Emerging Adults Research

Check	11/29/2005	14509	Jesse Sage	payment 1 of 4 for Emerging Jewish Adults Research Pr	2,500 00
Check	05/09/2006	15689	Jesse Sage	Consulting fee, payment 2 of 4	2,500 00
Check	05/09/2006	15690	Jesse Sage	Expenses for NYC trip & mtg w/HG	306 10
Check	06/14/2006	16101	Jesse Sage	for Emerging Adults research	2,500 00
Check	08/29/2006	16565	Jesse Sage	for Emerging Adults Research, pmt 4 of 4	2,500 00
Total 9230 Emerging Adults Research					10,306 10

9260 - Foundation for Jewish Camping

Check	10/14/2005	14266-VO	Foundation for Jewish Camping	2005 payment 2 of 2	0 00
Check	10/24/2005	14314	Foundation for Jewish Camping	Year 1 of 5, payment 2	75,000 00
Check	03/27/2006	15393	Foundation for Jewish Camping	Habayita hurricane relief camp scholarships	10,000 00
Total 9260 Foundation for Jewish Camping					85,000 00

9262 · General Assembly

Check	09/14/2005	14114	United Jewish Communities	Philanthropist Alley sponsorship at 2005 GA	5,000 00
Total 9262 General Assembly					<u>5,000 00</u>

9263 · 5W Public Relations

Bill	12/05/2005		5W Public Relations, LLC	for the first and last month of service	10,000 00
Bill	01/04/2006		5W Public Relations, LLC	Inv 74203 Consulting svc , January 2006	5,159 16
Bill	01/24/2006		5W Public Relations, LLC	Inv 74312 Consulting svc , February 2006	5,042 67
Bill	02/28/2006		5W Public Relations, LLC	Inv 74440 Consulting svc , March 2006	5,041 83
Bill	03/22/2006		5W Public Relations, LLC	Inv 74567 Consulting svc , April 2006	5,042 67
Bill	05/22/2006		5W Public Relations, LLC	Inv 74717, May phone and fax expenses	46 53
Total 9263 5W Public Relations					<u>30,332 86</u>

9270 · Hampshire College- Jewish Life

Check	09/14/2005	14100	Hampshire College	Jewish life and Israel programming in 2005-06, payment	5,000 00
Check	04/06/2006	15494	Hampshire College	Jewish life and Israel programming in 2005-06, pmt 2 of	5,000 00
Total 9270 Hampshire College- Jewish Life					<u>10,000 00</u>

9275 · Hatikvah Holocaust Center

Check	11/29/2005	14502	Hatikvah Holocaust Ed & Resource Cen	payment 3 of 5	50,000 00
Total 9275 Hatikvah Holocaust Center					<u>50,000 00</u>

9280 · Hebrew College**9280-02 · Hebrew College- Online ECI**

Check	09/14/2005	14096	Hebrew College	Online Early Childhood Initiative 2005-06, payment 1 of :	41,545 00
Check	11/29/2005	14482	Hebrew College	payment 3 of 3	25,040 00
Check	11/29/2005	14483	Bay Path College	Support to Hebrew College Online ECI, payment 1 of 2	2,200 00
Check	03/01/2006	15157	Hebrew College	Online Early Childhood Initiative 2005-06, payment 2 of	19,950 00
Total 9280-02 Hebrew College- Online ECI					<u>88,735 00</u>

9280-03 · Hebrew College

Check	09/16/2005	14127	Hebrew College	in honor of Dr Martin Solomon	10,000 00
Total 9280-03 Hebrew College					<u>10,000 00</u>

Total 9280 Hebrew College

98,735 00

9299 · Hebrew High School**9300 · Hebrew High School**

Check	11/29/2005	14494	Hebrew High School of New England	Operating Support 2005-06, payments 1,2,3,4 of 6	38,666 64
Check	01/12/2006	14788	Hebrew High School of New England	Operating Support 2005-06, payment 5 of 6	9,666 66
Check	01/24/2006	14864	Hebrew High School of New England	Operating Support 2005-06, payment 6 of 6	9,666 70
Check	05/09/2006	15692	Hebrew High School of New England	for yearbook ad in 2006	200 00
Total 9300 Hebrew High School					<u>58,200 00</u>

9300-03 · Tuition Incentive- HHNE

Bill	09/12/2005		Carly Abarbanel and Hebrew High Schoc	Tuition Incentive Program 2005-06	3,500 00
Bill	09/12/2005		Yoni Asulin and Hebrew High School	Tuition Incentive Program 2005-06	3,500 00
Bill	09/12/2005		David Bavelsky and Hebrew High School	Tuition Incentive Program 2005-06	3,500 00
Bill	09/12/2005		Tohar Edry and Hebrew High School	Tuition Incentive Program 2005-06	3,500 00
Bill	09/12/2005		Daniel Feder and Hebrew High School	Tuition Incentive Program 2005-06	3,500 00
Bill	09/12/2005		Daniel Friedman and Hebrew High Scho	Tuition Incentive Program 2005-06	3,500 00
Bill	09/12/2005		Ilana Friedman and Hebrew High School	Tuition Incentive Program 2005-06	3,500 00
Bill	09/12/2005		Saul Goldman and Hebrew High School	Tuition Incentive Program 2005-06	3,500 00
Bill	09/12/2005		Karina Lysenko and Hebrew High Scho	Tuition Incentive Program 2005-06	3,500 00
Bill	09/12/2005		On Mastey and Hebrew High School	Tuition Incentive Program 2005-06	3,500 00

Bill	09/12/2005	Ruth Ann Muellejans and Hebrew High S	Tuition Incentive Program 2005-06	3,500 00
Bill	09/12/2005	Adam Nathanson and Hebrew High Schc	Tuition Incentive Program 2005-06	3,500 00
Bill	09/12/2005	Harvey Pava and Hebrew High School	Tuition Incentive Program 2005-06	3,500 00
Bill	09/12/2005	Ahinoam Pollack and Hebrew High Scho	Tuition Incentive Program 2005-06	3,500 00
Bill	09/12/2005	Miriam Rosen and Hebrew High School	Tuition Incentive Program 2005-06	3,500 00
Bill	09/12/2005	Yoel Vogel and Hebrew High School	Tuition Incentive Program 2005-06	3,500 00
Bill	09/12/2005	Julia Zana and Hebrew High School	Tuition Incentive Program 2005-06	3,500 00

Total 9300-03 Tuition Incentive- HHNE 59,500 00

Total 9299 Hebrew High School 117,700 00

9350 · Heritage Academy

9350-01 · Heritage Grants

Check	09/16/2005	14131	Heritage Academy	for Music Program, payment 1 of 2	9,685 00
Check	11/29/2005	14496	Heritage Academy	Operating Support 2005-06, payment 1,2,3,4 of 6	123,333 32
Check	01/12/2006	14789	Heritage Academy	Operating Support 2005-06, payment 5 of 6	30,833 33
Check	01/24/2006	14865	Heritage Academy	Operating Support 2005-06, payment 6 of 6	30,833 35
Check	03/01/2006	15148	Heritage Academy	for music program, payment 2 of 2	7,177 00

Total 9350-01 Heritage Grants 201,862 00

9350-03 · Tuition Incentive

Bill	09/12/2005	Adam Acker and Heritage Academy	2005-06/3rd grade	2,500 00
Bill	09/12/2005	Brooke Baevsky and Heritage Academy	2004-05/7th grade	2,500 00
Bill	09/12/2005	Glenn Baevsky and Heritage Academy	2005-06/K grade	2,500 00
Bill	09/12/2005	Mica Baevsky and Heritage Academy	2004-05/4th grade	2,500 00
Bill	09/12/2005	Alizah Barker and Heritage Academy	2005-06/5th grade	2,500 00
Bill	09/12/2005	Daniel Berg and Heritage Academy	2005/06/1st grade	2,500 00
Bill	09/12/2005	Eden Berke and Heritage Academy	2005-06/ 1st grade	2,500 00
Bill	09/12/2005	Micah Berman and Heritage Academy	2005-06/ 1st grade	2,500 00
Bill	09/12/2005	Ari Bloch and Heritage Academy	2005-06/5th grade	2,500 00
Bill	09/12/2005	Daphna Bloch and Heritage Academy	2005-06/3rd grade	2,500 00
Bill	09/12/2005	Leora Bloch and Heritage Academy	2005-06/Kindergarten	2,500 00
Bill	09/12/2005	David Bogdanis and Heritage Academy	2005-06/2nd grade	2,500 00
Bill	09/12/2005	Arianna Bouchard and Heritage Academ	2005-06/2nd grade	2,500 00
Bill	09/12/2005	Zachary Brody and Heritage Academy	2005-06/1st grade	2,500 00
Bill	09/12/2005	Jacqueline Chipkin and Heritage Acaden	2005-06/6th grade	2,500 00
Bill	09/12/2005	Alan Clymer and Heritage Academy	2005-06/2nd grade	2,500 00
Bill	09/12/2005	Casey Coen and Heritage Academy	2005-06/4th grade	2,500 00
Bill	09/12/2005	Lianne Zana and Heritage Academy	2005-06/3rd grade	2,500 00
Bill	09/12/2005	Emily Dash and Heritage Academy	2005-06/Kindergarten	2,500 00
Bill	09/12/2005	Julia Dash and Heritage Academy	2005-06/2nd grade	2,500 00
Bill	09/12/2005	Hannah Donnelly and Heritage Academy	2005-06/4th grade	2,500 00
Bill	09/12/2005	Aaron Dow and Heritage Academy	2005-06/Kindergarten	2,500 00
Bill	09/12/2005	Jessica Faust and Heritage Academy	2005-06/5th grade	2,500 00
Bill	09/12/2005	Josh Feinberg and Heritage Academy	2005-06/6th grade	2,500 00
Bill	09/12/2005	Andrea Firestone and Heritage Academy	2005-06/7th grade	2,500 00
Bill	09/12/2005	Rachel Firestone and Heritage Academy	2005-06/7th grade	2,500 00
Bill	09/12/2005	Stephen Freyman and Heritage Academ	2005-06/5th grade	2,500 00
Bill	09/12/2005	Elizabeth Geer and Heritage Academy	205-06/Kindergarten	2,500 00
Bill	09/12/2005	Daniella Goldberg and Heritage Academ	2005-06/1st grade	2,500 00
Bill	09/12/2005	Max Goldberg and Heritage Academy	2005-06/Kindergarten	2,500 00
Bill	09/12/2005	Matthew Goldstein and Heritage Acader	2005-06/4th grade	2,500 00
Bill	09/12/2005	Sarah Goldstein and Heritage Academy	2005-06/2nd grade	2,500 00
Bill	09/12/2005	Sydney Goodman and Heritage Academ	2005-06/Kindergarten	2,500 00
Bill	09/12/2005	Raphaela Hyman and Heritage Academy	2005-06/Kindergarten	2,500 00
Bill	09/12/2005	Rebecca Hyman and Heritage Academy	2005-06/Kindergarten	2,500 00
Bill	09/12/2005	Talya Hyman and Heritage Academy	2005-06/2nd grade	2,500 00
Bill	09/12/2005	Alexandra Hoffman and Heritage Acader	2005-06/1st grade	2,500 00

Bill	09/12/2005	Samantha Horowitz and Heritage Academy	2005-06/Kindergarten	2,500 00
Bill	09/12/2005	Mark Aaron Horowitz and Heritage Academy	2005-06/Kindergarten	2,500 00
Bill	09/12/2005	Alexandra Jellinger and Heritage Academy	2005-06/1st grade	2,500 00
Bill	09/12/2005	Matthew Jones and Heritage Academy	2005-06/2nd grade	2,500 00
Bill	09/12/2005	Sara Jorgensen and Heritage Academy	2005-06/Kindergarten	2,500 00
Bill	09/12/2005	Sarah Kamenetz and Heritage Academy	2005-06/8th grade	2,500 00
Bill	09/12/2005	Elijah Kessler and Heritage Academy	2005-06/2nd grade	2,500 00
Bill	09/12/2005	Joshua Kessler and Heritage Academy	2005-06/6th grade	2,500 00
Bill	09/12/2005	Joshua Kronick and Heritage Academy	2005-06/1st grade	2,500 00
Bill	09/12/2005	Rachel Kronick and Heritage Academy	2005-06/4th grade	2,500 00
Bill	09/12/2005	Alina Libowitz and Heritage Academy	2005-06/2nd grade	2,500 00
Bill	09/12/2005	Emily Libowitz and Heritage Academy	2005-06/4th grade	2,500 00
Bill	09/12/2005	Jordan Liderman and Heritage Academy	2005-06/8th grade	2,500 00
Bill	09/12/2005	Lauren Liderman and Heritage Academy	2005-06/4th grade	2,500 00
Bill	09/12/2005	Sol Markman and Heritage Academy	2005-06/Kindergarten	2,500 00
Bill	09/12/2005	Claire McBride and Heritage Academy	2005-06/4th grade	2,500 00
Bill	09/12/2005	James McBride and Heritage Academy	2005-06/2nd grade	2,500 00
Bill	09/12/2005	Glenn Michelman and Heritage Academy	2005-06/7th grade	2,500 00
Bill	09/12/2005	Shayne Michelman and Heritage Academy	2005-06/4th grade	2,500 00
Bill	09/12/2005	Jeffrey Mueller and Heritage Academy	2005-06/Kindergarten	2,500 00
Bill	09/12/2005	Michael Mueller and Heritage Academy	2005-06/4th grade	2,500 00
Bill	09/12/2005	Hannah Nathanson and Heritage Academy	2005-06/8th grade	2,500 00
Bill	09/12/2005	Jenna Okun and Heritage Academy	2005-06/7th grade	2,500 00
Bill	09/12/2005	Jonah Pava and Heritage Academy	2005-06/5th grade	2,500 00
Bill	09/12/2005	Micah Pava and Heritage Academy	2005-06/3rd grade	2,500 00
Bill	09/12/2005	Devorah Pava and Heritage Academy	2005-06/5th grade	2,500 00
Bill	09/12/2005	Nathaniel Pava and Heritage Academy	2005-06/7th grade	2,500 00
Bill	09/12/2005	Nathan Pen and Heritage Academy	2005-06/Kindergarten	2,500 00
Bill	09/12/2005	Tova Perlman and Heritage Academy	2005-06/5th grade	2,500 00
Bill	09/12/2005	Yael Perlman and Heritage Academy	2005-06/Kindergarten	2,500 00
Bill	09/12/2005	Ilana Peskin and Heritage Academy	2005-06/4th grade	2,500 00
Bill	09/12/2005	Marin Pisani and Heritage Academy	2005-06/1st grade	2,500 00
Bill	09/12/2005	Noa Pisani and Heritage Academy	2005-06/3rd grade	2,500 00
Bill	09/12/2005	Lahevet Pollack and Heritage Academy	2005-06/8th grade	2,500 00
Bill	09/12/2005	Revital Pollack and Heritage Academy	2005-06/6th grade	2,500 00
Bill	09/12/2005	Benjamin Reid and Heritage Academy	2005-06/6th grade	2,500 00
Bill	09/12/2005	Jacob Robbins and Heritage Academy	2005-06/8th grade	2,500 00
Bill	09/12/2005	Zachariah Rossman and Heritage Academy	2005-06/3rd grade	2,500 00
Bill	09/12/2005	Arrel Rothberg and Heritage Academy	2005-06/6th grade	2,500 00
Bill	09/12/2005	Carmi Rothberg and Heritage Academy	2005-06/4th grade	2,500 00
Bill	09/12/2005	Eitan Rothberg and Heritage Academy	2005-06/1st grade	2,500 00
Bill	09/12/2005	Elliot Scher and Heritage Academy	2005-06/7th grade	2,500 00
Bill	09/12/2005	Ari Shinski and Heritage Academy	2005-06/1st grade	2,500 00
Bill	09/12/2005	Noah Wintman and Heritage Academy	2005-06/2nd grade	2,500 00
Bill	09/12/2005	Shoshana Wintman and Heritage Academy	2005-06/1st grade	2,500 00
Bill	09/12/2005	Talya Wintman and Heritage Academy	2005-06/1st grade	2,500 00
Bill	09/12/2005	Eliana Yashgur and Heritage Academy	2005-06/4th grade	2,500 00
Bill	09/12/2005	David Yashgur and Heritage Academy	2005-06/2nd grade	2,500 00
Bill	09/12/2005	Benjamin Zeller and Heritage Academy	2005-06/7th grade	2,500 00
Bill	09/12/2005	Madison Zeller and Heritage Academy	2005-06/5th grade	2,500 00
Bill	09/12/2005	Alexandra Zolotor and Heritage Academy	2005-06/Kindergarten	2,500 00
Bill	09/12/2005	Casey Zolotor and Heritage Academy	2005-06/Kindergarten	2,500 00

Total 9350-03 Tuition Incentive

222,500 00

9825-01 - Heritage Academy- Sub Fund

Check	04/10/2006	15516	Heritage Academy	Subfund Distribution for Year Ending 8/31/05, 300K End	17,572 00
Check	04/10/2006	15517	Heritage Academy	Subfund Distribution for Year Ending 8/31/05, 40K End	2,343 00
Check	04/10/2006	15518	Heritage Academy	Subfund Distribution for Year Ending 8/31/05, Match Ca	35,969 00

Total 9825-01	Heritage Academy- Sub Fund			55,884 00	
9350 - Heritage Academy - Other					
Total 9350	Heritage Academy - Other				
Total 9350	Heritage Academy			480,246 00	
9400 - Jewish College Students- Hillel					
9375 - Hillel - Endowment Fund					
Check	04/10/2006	15513	Hillel at UMASS	Subfund Distribution for Year Ending 8/31/05, 250K End	13,826 00
Check	05/24/2006	15992	Hillel at UMASS	Subfund Distribution for Year Ending 8/31/05, 40K Endo	2,343 00
Total 9375	Hillel - Endowment Fund				16,169 00
9380 - Hillel-Quick Turn Around Grant					
Check	09/14/2005	14105	Hillel-Foundation for Jewish Campus Life Quick Turn Around Grants, payment 1 of 2		10,000 00
Check	03/01/2006	15152	Hillel-Foundation for Jewish Campus Life Quick Turn-Around Grants, payment 2 of 2		10,000 00
Total 9380	Hillel-Quick Turn Around Grant				20,000 00
9400-01 - Hillel					
Check	06/14/2006	16102	Hillel-Foundation for Jewish Campus Life Board of Governors support in 2005-06		50,000 00
Total 9400-01	Hillel				50,000 00
9400-04 - Hillel - Chanukkah Proj. - FSU					
Check	03/01/2006	15151	Hillel-Foundation for Jewish Campus Life Pre-Sukkot Seminar in the Former Soviet Union in 2005		10,000 00
Total 9400-04	Hillel - Chanukkah Proj - FSU				10,000 00
9400-05 - Grinspoon Advocacy Interns					
Check	09/14/2005	14103	Hillel-Foundation for Jewish Campus Life Israel Advocacy Interns 2005-06, payment 1 of 4		35,000 00
Check	11/29/2005	14492	Hillel-Foundation for Jewish Campus Life Israel Advocacy Interns 2005-06, payment 2 of 4		35,000 00
Check	03/01/2006	15153	Hillel-Foundation for Jewish Campus Life Israel Advocacy Interns 2005-06, payment 3 of 4		35,000 00
Check	05/09/2006	15708	Hillel-Foundation for Jewish Campus Life Israel Advocacy Interns 2005-06, payment 4 of 4		35,000 00
Total 9400-05	Grnspsoon Advocacy Interns				140,000 00
Total 9400	Jewish College Students- Hillel				236,169 00
9455 - Israel/Special Projects					
9455-03 - Israel Domestic					
Check	10/14/2005	14254	Birthright Israel Foundation	payment 1 of 2 for 2005-2006	500,000 00
Check	10/20/2005	14306	Jewish Federation of Greater Springfield	for Israel Advocacy Mission in November 2005	0 00
Check	11/29/2005	14507	United Synagogue of Conservative Juda	for Scholarship for United Synagogue of Conservative Y	5,000 00
Check	01/24/2006	14866	The WA Institute for Near East Policy	general support in 2006	10,000 00
Check	03/07/2006	15168	Abrahams Vision of Peace, Inc	Western MA subsidies for Kivunim Aleph & Bet 2006	13,500 00
Check	03/15/2006	15325	Abrahams Vision of Peace, Inc	Western MA subsidies for Kivunim Aleph 2006	13,500 00
Check	03/27/2006	15400	American Friends of Livnot U'Lehibanot	Grnspsoon Fellowships to Livnot, payment 1 of 2	8,500 00
Check	03/27/2006	15412	Birthright Israel Foundation	payment 2 of 2 for 2005-06	500,000 00
Check	05/24/2006	15996	PEF Israel Endowment Funds	for Ulpan Akiva Netanya's Shachaf program in 2006	20,000 00
Check	06/14/2006	16103	The Israel Project	support in 2006	10,000 00
Check	07/06/2006	16316	International Academic Friends of Israel	for 2nd France/Israel Meeting in September 2006	5,000 00
Check	08/14/2006	16493	American Friends of Livnot U'Lehibanot	Grnspsoon Fellowships to Livnot, pmt 2 of 2	2,000 00
Check	08/30/2006	16570	Jewish Federation of Greater Springfield	for Israel Advocacy Mission in November 2005	13,000 00
Total 9455-03	Israel Domestic				1,100,500 00
9455-04 - Israel Overseas					
Check	09/14/2005	14094	Yeshivat Ma'ale Gilboa USA Inc	Judaic Studies and Humanities Library, payment 1 of 3	34,000 00
Check	09/14/2005	14098	New Israel Fund	payment 3 of 4, to Yesodot, for Judaism and Democratic	10,000 00
Check	09/14/2005	14101	Judaism & Democracy Action Alliance	Meitarim payment 2 of 2	25,000 00

Check	09/14/2005	14106	North American Friends of Oranim	Payment 2 of 2 for Hamidrasha	10,000 00
Check	09/14/2005	14107	PEF Israel Endowment Funds	Kolot, payment 2 of 2	9,000 00
Check	09/14/2005	14115	WIZO	Adisia in 2005, payment 2 of 3	0 00
Check	09/16/2005	14121	PEF Israel Endowment Funds	to Emek Medical Center, for Retinal Camera and Visual	62,000 00
Check	09/16/2005	14122	Pardes Institute of Jewish Studies	payment 1 of 2	5,000 00
Check	09/16/2005	14123	Pardes Institute of Jewish Studies	Summer Institute, payment 1 of 2	12,500 00
Check	09/16/2005	14124	American Friends of Bat Ayin Yeshiva	general support in 2005	15,000 00
Check	09/16/2005	14135	United Jewish Communities	Emek Yizreel College Small Business Program, paymen	6,250 00
Check	10/14/2005	14252	PEF Israel Endowment Funds	CET - Jumpstart Afula, payment 2 of 2	25,000 00
Check	10/14/2005	14262	PEF Israel Endowment Funds	for Economic Empowerment of Women in Haifa, payme	7,500 00
Check	11/29/2005	14491	Schechter Institute of Jewish Studies	scholarships for Leadership Development Program, pay	10,000 00
Check	12/21/2005	14665	Intl Sephardic Education Foundation	Grinspoon-ISEF Bridge to College Program in Afula, pay	8,900 00
Check	12/21/2005	14666	WIZO	payment 3 of 4 for Adisia, for personnel development	3,300 00
Check	01/12/2006	14794	United Jewish Communities	to Jewish Agency for Israel for Music Conservatory Afula	10,000 00
Check	01/24/2006	14848	Search for Common Ground	General Support in 2006	10,000 00
Check	01/24/2006	14869	Elem-Youth in Distress in Israel	for Hafuch al Hafuch in Afula, Israel, payment 1 of 2	5,000 00
Check	01/24/2006	14870	Women's American ORT	Valdman Discretionary for ORT High School Afula	2,000 00
Check	01/24/2006	14871	New Israel Fund	payment 4 of 4, to Yesodot, for Judaism and Democratic	10,000 00
Check	01/24/2006	14872	PEF Israel Endowment Funds	for ITIM The Jewish Life Information Center	5,000 00
Check	01/24/2006	14873	American Friends of Tel Aviv University	for President's Discretionary Fund in 2005-06	10,000 00
Check	01/24/2006	14874	American Jewish Joint Dist Committee	for Druze playground in Ir haCarmel	8,000 00
Check	01/24/2006	14868	WIZO	Adisia in 2005, payment 4 of 4	2,500 00
Check	02/08/2006	15014	WIZO	reissue of payment paid on 9/14/05 Adisia, payment 2 c	0 00
Check	02/09/2006	15042	WIZO	reissue of payment paid on 9/14/05 Adisia, payment 2 c	8,980 00
Check	03/01/2006	15154	Pardes Institute of Jewish Studies	Summer Institute, payment 2 of 2	12,500 00
Check	03/01/2006	15155	Intl Sephardic Education Foundation	for Grinspoon-ISEF Bridge to College Program in Afula,	8,900 00
Check	03/01/2006	15164	Pardes Institute of Jewish Studies	payment 2 of 2	5,000 00
Check	03/01/2006	15165	New Israel Fund	Karev Program in the Gilboa, payment 1 of 2	10,000 00
Check	03/27/2006	15394	United Jewish Communities	for Music Conservatory Afula	2,000 00
Check	03/27/2006	15395	PEF Israel Endowment Funds	for Midreshet Ein HaNatziv	10,000 00
Check	03/27/2006	15396	PEF Israel Endowment Funds	for Theatre Company Jerusalem, for "Shulem"	5,000 00
Check	03/27/2006	15397	Hadassah	to Goldyne Savad Institute for Prof Galun's research	25,000 00
Check	03/27/2006	15398	Judaism & Democracy Acton Alliance	Meitarim in 2006, payment 1 of 2	25,000 00
Check	03/27/2006	15401	North American Friends of Oranim	for Hamidrasha Educational Center, payment 1 of 2	10,000 00
Check	03/27/2006	15402	PEF Israel Endowment Funds	for Kolot, Lay Leadership Project in 2006, payment 1 of :	9,000 00
Check	03/27/2006	15404	PEF Israel Endowment Funds	to Elul, for Communities of Study and Celebration	10,000 00
Check	03/27/2006	15405	United Jewish Communities	for Jewish Agency for Israel for Music Conservatory Afu	10,000 00
Check	04/10/2006	15522	United Jewish Communities	SPACE Program in Afula, pmt 1 of 9	13,915 00
Check	05/09/2006	15709	New Israel Fund	for Karev Program for Educational Involvement in the Gi	10,000 00
Check	05/24/2006	15997	PEF Israel Endowment Funds	Unistream Center in Afula in 2006-09, pmt 1 of 6	25,000 00
Check	06/14/2006	16104	American Friends of Tel Aviv University	Workshop on the Arab-Israeli Conflict in 2006	20,000 00
Check	06/27/2006	16255	PEF Israel Endowment Funds	for Sacta-Rashi Foundation's Through Sport program	20,000 00
Check	07/06/2006	16309	Elem-Youth in Distress in Israel	for Hafuch al Hafuch in Afula, Israel Pmt 2 of 2	5,000 00
Check	07/06/2006	16311	United Jewish Communities	to Emek Yezreel's Max Stern College for Married Couple	150,000 00
Check	07/06/2006	16312	United Jewish Communities	for Emek Yeszreel College's Small Business Program, p	6,000 00
Check	07/06/2006	16313	PEF Israel Endowment Funds	for Tmura, payment 1 of 2	10,000 00
Check	07/06/2006	16314	Israel Venture Network	general support in 2006	25,000 00
Check	07/06/2006	16315	PEF Israel Endowment Funds	for Ha'emekim Community Mental Health Center	5,000 00
Check	07/06/2006	16317	Boston Ultimate Disc Alliance	for Israeli Initiative in 2006	2,000 00
Check	07/13/2006	16380	Friends of the Israel Defense Forces	Scholarship for Karen Velter, pmt 4 of 4	4,000 00
Check	07/13/2006	16381	Friends of the Israel Defense Forces	scholarship for Shlomo Sahar, pmt 3 of 4	4,000 00
Check	08/14/2006	16492	United Jewish Communities	Emek Yizreel College, Aliza Shenhar Discretionary Func	10,000 00
Check	08/29/2006	16563	WIZO	for Afula Community Center Computer Room	12,000 00
Check	08/29/2006	16564	WIZO	Adisia Aug 2006 - Jan 2007 and product development	9,500 00
Total 9455-04 Israel Overseas					788,745 00

9455-10 Media Projects

Check	10/14/2005	14253	Middle East Media Research Institute	payment 2 of 2	22,500 00
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Check	03/27/2006	15399	Middle East Media Research Institute	2006, payment 1 of 2	20,000 00
Check	05/09/2006	15710	Committee on Accurate Reporting in the M		5,000 00
Total 9455-10 Media Projects					47,500 00
9455-13 - Mission to Israel					
Bill	11/22/2005		Aryeh Ben David	Honorarium for educational seminars during the HGF Mi	1,500 00
Total 9455-13 Mission to Israel					1,500 00
Total 9455 Israel/Special Projects					1,938,245 00
9475 - Jewish Arts and Culture					
9475-25 - Professional Development					
Bill	09/01/2005		Springfield Jewish Community Center	Melton Tuition for Dyan Wiley	475 00
Bill	07/25/2006		Springfield Jewish Community Center	for Dyan Wiley/22 week class "Bereshit From Adam to /	350 00
Credit C	08/10/2006	8/10/06	Downtown Arts Development	One Sydney Krum Conference ticket	175 00
Total 9475-25 Professional Development					1,000 00
9475-13 - Grant Requests					
9475-14 - Creative Community Grants					
Check	09/14/2005	14097	The Therapeutic Equestrian Center	for performance of The Golden Dreydl, payment 1 of 2	1,500 00
Check	09/16/2005	14137	Julia Godfrey Woodworking	for Solomon Schechter School's Aron Kodesh	3,000 00
Check	10/14/2005	14245	Springfield Jewish Community Center	for Jewish Heritage Journeys	3,000 00
Check	10/20/2005	14309	Fund for Women Artists	for "From Somalia to Springfield"	1,880 00
Check	11/29/2005	14510	Potumtuck Valley Memorial Association	for "Gimme Shelter" Sukkot family program	3,000 00
Check	11/29/2005	14520	Valley Klezmer Orchestra	for Valley Klezmer's 2005-06 season, payment 1 of 2	0 00
Check	11/29/2005	14511	National Yiddish Book Center	for Sweet Beginnings Festival	1,510 81
Check	11/29/2005	14513	National Yiddish Book Center	for "Paper Bridge Summer Arts Festival"	3,000 00
Check	11/29/2005	14514	Ellen Bernstein	for Reading Genesis, payment 2 of 2	1,030 00
Check	12/15/2005	14634	Jodi Falk	for peace & reconciliation work with teens, payment 1 of	925 00
Check	12/15/2005	14635	Jewish Community of Amherst	for teach-in with Ilan Stavans	1,000 00
Check	12/21/2005	14659	Amy Rose	Valley Klezmer Orchestra, 2005-06, payment 1 of 2	1,500 00
Check	01/12/2006	14791	Temple Israel	for the "Magical Mystery Tour"	2,000 00
Check	01/12/2006	14792	Hillel at Smith College	for Meir Shalev lecture	0 00
Check	01/12/2006	14793	Enchanted Circle Theater	for "A Language on the Move"	2,500 00
Check	01/24/2006	14876	Amy Fagin	for 20th Century Illuminations	1,010 56
Check	01/24/2006	14877	University of Massachusetts at Amherst	for Office of Jewish Affairs, for Afro-Semetic Concert	2,000 00
Check	01/24/2006	14878	Solomon Schechter Day School	for arts enrichment	900 00
Check	01/24/2006	14879	National Yiddish Book Center	for Dutch-Jewish programs, payment 1 of 2	1,500 00
Check	01/24/2006	14880	Sinai Academy of the Berkshires	for Lunch & Learn	500 00
Check	01/24/2006	14881	Hampshire College	for School of Humanities, Arts & Cultural Studies, for "Ar	1,000 00
Check	01/24/2006	14883	Amy Rose	for two First Night concerts	600 00
Check	02/02/2006	14930	Springfield Jewish Community Center	for Mark Samowitz' drama workshop LV	3,000 00
Check	02/02/2006	14931	Judith Dansker	for Springfield area concerts, payment 1 of 2, LV	1,200 00
Check	02/02/2006	14932	Smith College	for Meir Shalev lecture at Smith Hillel Reg	1,000 00
Check	02/02/2006	14933	The Therapeutic Equestrian Center	for performance of The Golden Dreydl, payment 2 of 2, 1	1,500 00
Check	03/08/2006	15186	Fund for Women Artists	for "From Somalia to Springfield" - LV	135 00
Check	03/27/2006	15416	W MA Jewish Genealogy Society	for Jewish Genealogy Resource Center	605 05
Check	04/05/2006	15490	Hampshire College	for School of Humanities, Arts & Cultural Studies, for "Ar	2,000 00
Check	05/09/2006	15686	Yael Hoffman	for Program Coordinator, Israeli film series Reg	0 00
Check	05/09/2006	15687	Mak'hela Inc	support in 2005-06, payment 2 of 3	5,700 00
Check	05/09/2006	15711	Springfield Jewish Community Center	for "Jihad and Judaism" lecture & text study LV	750 00
Check	05/09/2006	15712	Springfield Jewish Community Center	for Senior Department cultural enrichment programs in 2	2,000 00
Check	05/09/2006	15713	Jewish Federation of Greater Springfield	for Afula Conservatory Concert LV	750 00
Check	05/09/2006	15714	Cantilena Chamber Choir	for Choral Innovations Concert Berk	500 00
Check	05/23/2006	15945	Yael Hoffman	for Program Coordinator, Israeli film series Reg	750 00
Check	05/24/2006	15991	Jewish Federation of Greater Springfield	for Israeli film series, Reg	2,250 00
Check	06/14/2006	16129	David Arfa	for storytelling	2,525 00

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Check	06/27/2006	16247	Springfield Jewish Community Center	for "Jewish Montreal" bus trip LV	2,000 00
Check	06/27/2006	16248	National Yiddish Book Center	for Paper Bridge Festival in 2006 UV	2,500 00
Check	06/27/2006	16249	National Yiddish Book Center	for Sweet Harvest Festival, pay 1 of 2 Valley-wide	4,000 00
Check	06/27/2006	16250	Chabad of Berkshires	for "M Generation" Challahpalooza concert Berk	1,500 00
Check	06/27/2006	16251	Hevreh of So Berkshires	for "A Day with Aaron Lansky" Berk	1,000 00
Check	06/27/2006	16253	Amy Rose	for Valley Klezmer's 2005-06 season, pmt 2 of 2 UV	1,500 00
Check	06/27/2006	16254	Jodi Falk	peace and reconciliation work with teens, pay 2 of 2 Reg	1,075.00
Check	07/06/2006	16308	New Century Theatre Inc	for performances of "The Sisters Rosensweig" UV	1,000 00
Check	07/06/2006	16310	Congregation Knesset Israel	for 2006 Berkshire Jewish Film Festival Berk	1,500 00
Check	07/13/2006	16374	Judi Wisch	for Sweet Harvest rental deposit	392 00
Total 9475-14 Creative Community Grants					74,488 42
9475-15 · Invitational Grants					
Check	11/29/2005	14512	Judi Wisch	for organizing the Sweet Beginnings Festival	4,000 00
Check	01/12/2006	14790	Mak'hela Inc	support in 2005-06, payment 1 of 3	2,500 00
Check	01/24/2006	14882	Hadassah, Springfield Chapter	for Women's Conference, payment 1 of 2	1,510 00
Check	04/05/2006	15489	Hadassah, Springfield Chapter	for Women's Conference, payment 2 of 2	3,000 00
Check	06/27/2006	16252	Mak'hela Inc	support in 2005-06, payment 3 of 3 Reg	1,800 00
Total 9475-15 Invitational Grants					12,810 00
9475-23 · Film Festival					
Check	01/24/2006	14884	Springfield Jewish Community Center	Pioneer Valley Jewish Film Festival, payment 1 of 3	3,500 00
Check	01/24/2006	14896	Springfield Jewish Community Center	Pioneer Valley Jewish Film Festival, payment 2 of 3	3,500 00
Check	05/09/2006	15715	Springfield Jewish Community Center	Pioneer Valley Jewish Film Festival, pmt 3 of 3 Reg	3,000 00
Total 9475-23 Film Festival					10,000 00
9475-16 · Capacity Building Grants					
9475-18 · Consultants and workshops					
Bill	08/31/2006		Darim Online	Inv 541,CustomDev-Culture Connect/New site specificat	1,000 00
Total 9475-18 Consultants and workshops					1,000 00
Total 9475-16 Capacity Building Grants					1,000 00
Total 9475-13 Grant Requests					98,298 42
Total 9475 Jewish Arts and Culture					99,298 42
9480 · PJ Library					
9480-11 · Focus Groups					
Bill	09/09/2005		Brandeis University	Final payment for conducting focus groups fot The PJ Pi	2,300 00
Total 9480-11 Focus Groups					2,300 00
Total 9480 PJ Library					2,300 00
9500 · Jewish Community Center					
9500-01 · Day Camp - JCC					
Check	05/24/2006	15995	Springfield Jewish Community Center	Judaics programming at Day Camp 2006	6,500 00
Total 9500-01 Day Camp - JCC					6,500 00
9500-06 · Mini School- Adult Learning					
Check	03/01/2006	15146	Springfield Jewish Community Center	Melton Adult Mini School 2006, payment 4 of 5	14,925 00
Total 9500-06 Mini School- Adult Learning					14,925 00
9500-08 · Ethical Start					
Check	09/14/2005	14116	Springfield Jewish Community Center	Early Childhood Educator 2005-06, payment 1 of 4	11,789 25

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Check	11/29/2005	14508	Springfield Jewish Community Center	Early Childhood Educator 2005-06, payment 2 of 4	11,789 25
Check	03/01/2006	15133	Springfield Jewish Community Center	Early Childhood Educator 2005-06, payment 3 of 4	11,789 25
Check	05/24/2006	15998	Springfield Jewish Community Center	Early Childhood Educator 2005-06, pmt 4 of 4	11,789 25
Total 9500-08 Ethical Start					<u>47,157 00</u>
Total 9500 Jewish Community Center					68,582 00
9520 · Jewish Community of Amherst					
Check	05/09/2006	15694	Jewish Community of Amherst	for Camp Shemesh scholarships in 2005	1,500 00
Check	05/24/2006	15994	Jewish Community of Amherst	for Camp Shemesh scholarship fund	2,000 00
Total 9520 Jewish Community of Amherst					<u>3,500 00</u>
9540 · Jewish Family and Life					
Check	10/14/2005	14244	Jewish Family and Life	Jewish Play N'Learn Curriculum Development, payment	2,500 00
Check	02/02/2006	14939	Jewish Family and Life	2005 payment 2 of 2	5,000 00
Total 9540 Jewish Family and Life					<u>7,500 00</u>
9545 · Jewish Family Service					
Check	09/14/2005	14104	Jewish Family Service of W MA	Northampton Office, payment 1 of 2	7,500 00
Check	05/09/2006	15696	Jewish Family Service of W MA	Northampton office, payment 2 of 2	7,500 00
Total 9545 Jewish Family Service					<u>15,000 00</u>
9550 · Jewish Federation Greater Spfld					
9550-01 · Young Leadership					
Check	07/13/2006	16372	Jewish Federation of Greater Springfield	Young Leadership program 10/05-6/06	29,903 36
Total 9550-01 Young Leadership					<u>29,903 36</u>
9550-03 · Rekindle Shabbat					
Check	09/29/2005	14187	Jewish Federation of Greater Springfield	Rekindle Shabbat northern expansion in 2005-06	2,700 00
Check	01/24/2006	14885	Jewish Federation of Greater Springfield	Remainder of funding for Rekindle Shabbat 2005-2006	14,227 72
Total 9550-03 Rekindle Shabbat					<u>16,927 72</u>
9550-05 · Jewish Federation GS - Other					
Check	05/09/2006	15697	Jewish Federation of Greater Springfield	for Anna P Housen Israel Desk in 2005-06	15,000 00
Check	07/13/2006	16385	Jewish Federation of Greater Springfield	50% reimbursement for Grae Sibelman JCPA plenum	762 46
Total 9550-05 Jewish Federation GS - Other					<u>15,762 46</u>
9550 · Jewish Federation Greater Spfld - Other					
Check	05/09/2006	15698	Jewish Federation of Greater Springfield	chai challenge grant to 2005 Campaign 165 new donors	2,970 00
Total 9550 Jewish Federation Greater Spfld - Other					<u>2,970 00</u>
Total 9550 Jewish Federation Greater Spfld					65,563 54
9554 · Jewish Community –National					
Check	03/15/2006	15324	Jewish Comm Ctr of Met Detroit	dinner sponsorship in honor of Robert Aronson	5,000 00
Total 9554 Jewish Community –National					<u>5,000 00</u>
9556 · Jewish Life Network					
Check	10/20/2005	14305	Jewish Ed Service of North America	for JLN's Grinspoon Fellowship in Rabbinic Leadership,	50,000 00
Check	03/27/2006	15406	Jewish Ed Service of North America	for JLN's Grinspoon Fellowship in Rabbinic Leadership,	50,000 00
Total 9556 Jewish Life Network					<u>100,000 00</u>
9560-02 · National Grinspoon Award					
Check	10/14/2005	14249	Jewish Ed Service of North America	Fiscal Year 2006 payment 1 of 3	61,508 00
Check	01/24/2006	14875	Jewish Ed Service of North America	Fiscal year 2006 payment 2 of 3	67,500 00
Check	08/14/2006	16486	Jewish Ed Service of North America	FY 2006 payment 3 of 3 and FY 2007 payment 1 of 3	97,564 65
Total 9560-02 National Grinspoon Award					<u>226,572 65</u>

9560-07 · Jewish Early Childhood Ed. Init

Check	03/01/2006	15147	Jewish Early Childhood Ed Initiative	payment 2 of 3	150,000 00
					<u>150,000 00</u>
Total 9560-07 Jewish Early Childhood Ed Init					150,000 00

Total 9559 JESNA

376,572.65

9578 · Jewish Renewal , Russia/Ukraine

Check	09/16/2005	14125	Jewish Community Development Fund	general support in 2005-06	20,000 00
					<u>20,000 00</u>
Total 9578 Jewish Renewal , Russia/Ukraine					20,000 00

9580 · Jewish Theological Seminary

Check	06/27/2006	16256	Jewish Theological Seminary of America	Gift in honor of Chancellor Ismar Schorsch	10,000 00
					<u>10,000 00</u>
Total 9580 Jewish Theological Seminary					10,000 00

9588 · Kehilla Community High School

Check	09/16/2005	14126	Kehilla Community High School	payment 1 of 2	4,500 00
Check	03/01/2006	15135	Kehilla Community High School		4,500 00
					<u>9,000 00</u>
Total 9588 Kehilla Community High School					9,000 00

9611 · National Jewish Retreat Center

Check	01/24/2006	14886	Jewish Ed Service of North America	for Jewish Life Network for National Jewish Retreat Cent	37,500 00
					<u>37,500 00</u>
Total 9611 National Jewish Retreat Center					37,500 00

9625 · Grinspoon Institute**9625-05 · Grants to Camps**

Check	09/16/2005	14132	Camp JRF	Director of Development, payment 3 of 8	4,000 00
Check	10/14/2005	14250	Camp Laurelwood	Director of Development, payment 2 of 8	6,250 00
Check	10/20/2005	14310	Union for Reform Judaism	Director of Development, payment 2 of 8	6,250 00
Check	11/29/2005	14501	Surprise Lake Camp	Director of Development, payment 5 of 5	10,000 00
Check	01/24/2006	14856	Camp JRF	Director of Development, payment 4 of 8	6,250 00
Check	01/24/2006	14862	Berkshire Institute for Music and Arts	Director of Development, payment 1 of 6	12,500 00
Check	03/01/2006	15131	Camp JRF	Director of Development payment 5 of 8	6,250 00
Check	03/27/2006	15413	Berkshire Institute for Music and Arts	Director of Development payment 2 of 6	12,500 00
Check	05/24/2006	15987	Union for Reform Judaism	Director of Development, pmt 3 of 8, Oct-Dec 2005	6,250 00
Check	05/24/2006	15989	Union for Reform Judaism	Director of Development, pmt 4 of 8, Jan-Mar 2006	6,250 00
Check	08/14/2006	16513	Union for Reform Judaism	Director of Development, pmt 5 of 8	6,250 00
					<u>82,750 00</u>
Total 9625-05 Grants to Camps					82,750 00

9625-06 · Grants to Day Schools

Check	09/14/2005	14089	Hebrew High School of New England	Director of Development 2005-06, payment 2 of 12	2,083 33
Check	09/14/2005	14090	Hebrew High School of New England	Director of Development 2005-06, payment 1 of 12	2,083 33
Check	09/14/2005	14091	Heritage Academy	Director of Development, payment 4 of 8	6,875 00
Check	10/14/2005	14257	Hebrew High School of New England	Director of Development 2005-06 payment 3 of 12	2,083 33
Check	10/14/2005	14258	Solomon Schechter Day School	Director of Development 2005-06, payment 1 of 4	5,000 00
Check	11/29/2005	14495	Hebrew High School of New England	Director of Development 2005-06, payment 4 of 12	2,083 33
Check	11/29/2005	14499	Sinai Academy of the Berkshires	Director of Development, year 1, payment 3 of 4	0 00
Check	01/24/2006	14858	Heritage Academy	Director of Development payment 5 of 8	5,000 00
Check	01/24/2006	14859	Hebrew High School of New England	Director of Development 2005-06, payment 6 of 12	2,083 33
Check	01/24/2006	14860	Solomon Schechter Day School	Director of Development 2005-06, payment 2 of 4	5,000 00
Check	01/24/2006	14861	Hebrew High School of New England	Director of Development 2005-06, payment 5 of 12	2,083 33
Check	03/01/2006	15150	Hebrew High School of New England	Director of Development 2005-06, payment 7 of 12	2,083 33
Check	03/09/2006	15245	Sinai Academy of the Berkshires	Director of Development, Payment 3 of 8	0 00
Check	03/16/2006	15328	Sinai Academy of the Berkshires	Director of Development, Payment 3 of 8	3,634 62
Check	03/27/2006	15407	Heritage Academy	Director of Development, payment 6 of 8	5,000 00
Check	03/27/2006	15410	Hebrew High School of New England	Director of Development 2005-06 payment 8 of 12	2,083.33

Check	04/05/2006	15491	Solomon Schechter Day School	Director of Development, 2005-06, pmt 3 of 4	5,000 00
Check	05/24/2006	15988	Hebrew High School of New England	Director of Development 2005-06 pmt 9 of 12	2,083 33
Check	06/14/2006	16098	Heritage Academy	Director of Development pmt 7 of 8	5,000 00
Check	06/27/2006	16258	Hebrew High School of New England	Director of Development 2005-06, pmt 10 of 12	2,083 33
Check	07/13/2006	16377	Hebrew High School of New England	Director of Development 2005-06, pmt 11 of 12	0 00
Check	07/13/2006	16378	Hebrew High School of New England	Director of Development 2005-06 pmt 12 of 12	0 00
Check	07/13/2006	16379	Solomon Schechter Day School	Director of Development, 2005-06 pmt 4 of 4	5,000 00
Check	07/13/2006	16382	Sinai Academy of the Berkshires	Director of Development, pmt 4 of 8	6,461 52
Check	08/14/2006	16491	Sinai Academy of the Berkshires	Director of Development, pmt 5 of 8	4,788 48
Total 9625-06 Grants to Day Schools					<u>77,592 92</u>
9625-07 - Grants to Other Organizations					
Check	09/14/2005	14088	Hillel at UMASS	Director of Development, payment 3 of 8	6,250 00
Check	10/14/2005	14255	Camp Isabella Freedman Jewish Retreat	for Development Director, payment 1 of 8	4,250 00
Check	11/29/2005	14493	Hillel at UMASS	Director of Development, payment 4 of 8	6,250 00
Check	01/24/2006	14857	Camp Isabella Freedman Jewish Retreat	for Development Director, payment 2 of 8	3,935 20
Check	03/15/2006	15326	Hillel at UMASS	Director of Development payment 5 of 8	6,250 00
Check	04/05/2006	15492	Camp Isabella Freedman Jewish Retreat	Director of Development, pmt 3 of 8	0 00
Check	05/24/2006	15990	Camp Isabella Freedman Jewish Retreat	Director of Development, Jan-March 2006	3,763 10
Check	06/14/2006	16127	Hillel at UMASS	Director of Development pmt 6 of 8	6,250 00
Check	06/27/2006	16257	Camp Isabella Freedman Jewish Retreat	for Development Director, pmt 4 of 8 (4/06-6/06)	4,250 00
Total 9625-07 Grants to Other Organizations					<u>41,198 30</u>
9625-25 - Campaign Matching Grants					
Check	09/14/2005	14087	Congregation B'nai Jacob	Capital Campaign match, payment 1 of 2	16,540 00
Check	02/02/2006	14949	Congregation B'nai Jacob	Capital Campaign match, payment 2 of 2	16,793 33
Total 9625-25 Campaign Matching Grants					<u>33,333 33</u>
9625-26 - Small Grants					
Check	10/14/2005	14256	Cohen Foundation	for Alumni Data Collection intern, payment 3	4,289 70
Total 9625-26 Small Grants					<u>4,289 70</u>
9625-27 - Camp Challenge Grants					
Check	03/27/2006	15417	Berkshire Institute for Music and Arts	Meet Your Match for Capital Campaign	10,000 00
Check	03/27/2006	15418	Camp Bauercrest	Meet Your Match for Capital Campaign	23,500 00
Check	03/27/2006	15419	Camp JRF	Meet Your Match for Capital Campaign	47,917 00
Check	03/27/2006	15420	Camp Laurelwood	Meet Your Match for Capital Campaign	27,500 00
Check	03/27/2006	15421	Camp Moshava of Wild Rose, Inc	Meet Your Match for Capital Campaign	81,667 00
Check	03/27/2006	15422	Camp Ramah in New England	Meet Your Match for Capital Campaign	72,540 00
Check	03/27/2006	15423	Cohen Foundation	Meet Your Match for Capital Campaign	1,667 00
Check	03/27/2006	15424	Camp Yavneh	Meet Your Match for Capital Campaign	42,467 00
Check	03/27/2006	15425	Young Judaea Sprout Lake Camp	Meet Your Match for Capital Campaign	63,750 00
Check	03/27/2006	15426	Camp Young Judaea Tel Yehudah	Meet Your Match for Capital Campaign	62,500 00
Check	03/27/2006	15427	JCC Camp Kingswood	Meet Your Match for Capital Campaign	17,779 00
Check	03/27/2006	15428	Surprise Lake Camp	Meet Your Match for Capital Campaign	36,118 00
Check	03/27/2006	15429	URJ Camp Coleman	Meet Your Match for Capital Campaign	67,206 00
Check	03/27/2006	15430	URJ Camp Eisner	Meet Your Match for Capital Campaign	15,858 00
Check	03/27/2006	15431	URJ Camp Harlam	Meet Your Match for Capital Campaign	17,500 00
Check	03/27/2006	15432	URJ Camp Newman	Meet Your Match for Capital Campaign	6,668 00
Check	03/27/2006	15433	URJ Goldman Union Camp Institute	Meet Your Match for Capital Campaign	18,417 00
Check	03/27/2006	15434	URJ Greene Family Camp	Meet Your Match for Capital Campaign	11,389 00
Check	03/27/2006	15435	URJ Henry S Jacobs Camp	Meet Your Match for Capital Campaign	75,834 00
Check	06/27/2006	16226	Berkshire Institute for Music and Arts	Meet Your Match	5,000 00
Check	06/27/2006	16227	Camp Bauercrest	Meet Your Match for Capital Campaign	27,913 00
Check	06/27/2006	16228	Camp JORI	Meet Your Match for Capital Campaign	7,500 00
Check	06/27/2006	16229	Camp JRF	Meet Your Match for Capital Campaign	50,432 00
Check	06/27/2006	16230	Camp Laurelwood	Meet Your Match for Capital Campaign	20,000 00

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Check	06/27/2006	16231	Camp Moshava of Wild Rose, Inc	Meet Your Match for Capital Campaign	59,915 00
Check	06/27/2006	16232	Camp Poyntelle Lewis Village	Meet Your Match for Capital Campaign	16,640 00
Check	06/27/2006	16233	Camp Ramah in New England	Meet Your Match for Capital Campaign	15,083 00
Check	06/27/2006	16234	Camp Yavneh	Meet Your Match for Capital Campaign	8,322 00
Check	06/27/2006	16235	Young Judaea Sprout Lake Camp	Meet Your Match for Capital Campaign	56,333 00
Check	06/27/2006	16236	Camp Young Judaea Tel Yehudah	Meet Your Match for Capital Campaign	7,778 00
Check	06/27/2006	16237	Cohen Foundation	Meet Your Match for Capital Campaign	8,333 00
Check	06/27/2006	16238	JCC Camp Kingswood	Meet Your Match for Capital Campaign	5,001 00
Check	06/27/2006	16239	Surprise Lake Camp	Meet Your Match for Capital Campaign	41,148 00
Check	06/27/2006	16240	UAH Eisner Camp Crane Lake	Meet Your Match for Capital Campaign	0 00
Check	06/27/2006	16241	URJ Camp Eisner	Meet Your Match for Capital Campaign	34,899 00
Check	06/27/2006	16242	Union for Reform Judaism	Meet Your Match for Capital Campaign	54,999 00
Check	06/27/2006	16243	URJ Camp Newman	Meet Your Match for Capital Campaign	28,364 00
Check	06/27/2006	16244	URJ Goldman Union Camp Institute	Meet Your Match for Capital Campaign	10,528 00
Check	06/27/2006	16245	URJ Greene Family Camp	Meet Your Match for Capital Campaign	29,592 00
Check	06/27/2006	16246	URJ Henry S Jacobs Camp	Meet Your Match for Capital Campaign	22,990 00
Check	06/27/2006	16260	UAH Eisner Camp Crane Lake	Meet Your Match for Capital Campaign	141,667 00
Check	07/13/2006	16375	URJ Camp Harlam	for Meet Your Match Capital Campaign	6,000 00
Check	07/13/2006	16376	Habonim Dror North America	for Camp Geshet Meet Your Match Capital Campaign	14,287 00
Total 9625-27 Camp Challenge Grants					1,373,001 00
Total 9625 Grinspoon Institute					1,612,165 25
9635 · Pardes Inst. of Jewish Studies					
Deposit	03/28/2006	1298	American Pardes Foundation	Part reimb for Grant for Israel Spiritual Education	-5,000 00
Total 9635 Pardes Inst of Jewish Studies					-5,000 00
9650 · PEJE					
Check	02/02/2006	14935	Jewish Federation of Greater Springfield	for PEJE-Southern New England Day School Consortiur	5,000 00
Check	05/24/2006	15993	Jewish Federation of Greater Springfield	for PEJE, Pmt 5 of 5	300,000 00
Total 9650 PEJE					305,000 00
9655 · PEJE Conference					
Check	04/05/2006	15479	Lubavitcher Yeshiva Academy	Reimb for PEJE Leadership Assembly, Kosofsky, Silver	956 25
Check	05/09/2006	15684	Heritage Academy	Reimb for 70% of PEJE conference registration and hote	2,602 68
Check	05/09/2006	15685	Michael Black	Reimb for 70% of PEJE conference hotel	150 97
Check	05/09/2006	15717	Jennifer Luddy	Reimbursement for PEJE conference	680 68
Check	05/25/2006	16007	Hebrew High School of New England	75% reimbursement for PEJE conference	1,912 64
Check	06/27/2006	16259	Sinai Academy of the Berkshires	75% reimbursement for PEJE conference for Barash, Kr	1,912 64
Total 9655 PEJE Conference					8,215 86
9660 · Project Keshet					
Check	03/01/2006	15156	Project Keshet	New Generation Fund, payment 2 of 2	6,250 00
Total 9660 Project Keshet					6,250 00
9700 · Resource Center Jewish Educ.					
Check	09/29/2005	14203	Jewish Federation of Greater Springfield	RCJE Funding 2005-06	44,089 25
Check	11/29/2005	14506	Jewish Federation of Greater Springfield	For Resource Center in Jewish Education	44,089 25
Check	02/02/2006	14950	Jewish Federation of Greater Springfield	RCJE Funding 2005-06	44,089 25
Check	06/14/2006	16097	Jewish Federation of Greater Springfield	RCJE Funding 2005-06	29,556 25
Check	08/14/2006	16489	Jewish Federation of Greater Springfield	RCJE Funding 2005-06	10,000 00
Total 9700 Resource Center Jewish Educ					171,824 00
9749 · Sinai Academy					
9750 · Sinai Academy					
Check	09/14/2005	14108	Sinai Academy of the Berkshires	Operating Support 2005-06, payment 1 of 6	8,333 33
Check	09/14/2005	14109	Sinai Academy of the Berkshires	Operating Support 2005-06, payment 2 of 6	8,333 33

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Check	10/14/2005	14261	Sinai Academy of the Berkshires	Operating Support 2005-06, payment 3 of 6	8,333 33
Check	11/29/2005	14498	Sinai Academy of the Berkshires	Operating Support 2005-06, payment 4 of 6	8,333 33
Check	01/12/2006	14787	Sinai Academy of the Berkshires	Operating Support 2005-06, payment 5 of 6	8,333 33
Check	01/24/2006	14887	Sinai Academy of the Berkshires	Operating Support 2005-06, payment 6 of 6	8,333 35
Check	04/10/2006	15521	Sinai Academy of the Berkshires	Subfund Distribution for Year Ending 8/31/05, Match Ca	5,945 00
Total 9750 - Sinai Academy					55,945 00

9751 - Tuition Incentive Program

Bill	09/13/2005		Jacob Cum and Sinai Academy	2005-06/Kindergarten	2,500 00
Bill	09/13/2005		Pailey Feakes and Sinai Academy	2005-06/Kindergarten	2,500 00
Bill	09/13/2005		Thomas Flynn and Sinai Academy	2005-06/Kindergarten	2,500 00
Bill	09/13/2005		Scott LaRochelle and Sinai Academy	2005-06/Kindergarten	2,500 00
Bill	09/13/2005		Asa Mervis and Sinai Academy	2005-06/Kindergarten	2,500 00
Bill	09/13/2005		Charley Seckler and Sinai Academy	2005-06/Kindergarten	2,500 00
Bill	09/13/2005		Mendel Volovik and Sinai Academy	2005-06/Kindergarten	2,500 00
Bill	09/13/2005		Ari Yantovsky and Sinai Academy	2005-06/Kindergarten	2,500 00
Bill	09/13/2005		Ilana Albert and Sinai Academy	2005-06/1st grade	2,500 00
Bill	09/13/2005		Aidan True Caplan and Sinai Academy	2005-06/1st grade	2,500 00
Bill	09/13/2005		Henry Garlock Flynn and Sinai Academy	2005-06/1st grade	2,500 00
Bill	09/13/2005		Noah Kimball-Dembitzer and Sinai Academy	2005-06/1st grade	2,500 00
Bill	09/13/2005		Jesse Kramer and Sinai Academy	2005-06/1st grade	2,500 00
Bill	09/13/2005		Orn Lazarovich and Sinai Academy	2005-06/1st grade	2,500 00
Bill	09/13/2005		Meryl Phair and Sinai Academy	2005-06/1st grade	2,500 00
Bill	09/13/2005		Samuel Seckler and Sinai Academy	2005-06/1st grade	2,500 00
Bill	09/13/2005		Cullen Taylor and Sinai Academy	2005-06/1st grade	2,500 00
Bill	09/13/2005		Sophie Usow and Sinai Academy	2005-06/1st grade	2,500 00
Bill	09/13/2005		Emily Yeager and Sinai Academy	2005-06/1st grade	2,500 00
Bill	09/13/2005		Hannah Yurfest and Sinai Academy	2005-06/1st grade	2,500 00
Bill	09/13/2005		Nicholas Druck and Sinai Academy	2005-06/2nd grade	2,500 00
Bill	09/13/2005		Dvorah Gitlitz and Sinai Academy	2005-06/2nd grade	2,500 00
Bill	09/13/2005		Micah Greenspoon and Sinai Academy	2005-06/2nd grade	2,500 00
Bill	09/13/2005		Louis Higuera and Sinai Academy	2005-06/2nd grade	2,500 00
Bill	09/13/2005		Catherine May and Sinai Academy	2005-06/2nd grade	2,500 00
Bill	09/13/2005		Isaac Meyers and Sinai Academy	2005-06/2nd grade	2,500 00
Bill	09/13/2005		Ian Phair and Sinai Academy	2005-06/2nd grade	2,500 00
Bill	09/13/2005		Emma Sinkoff and Sinai Academy	2005-06/2nd grade	2,500 00
Bill	09/13/2005		Sophie Caplan and Sinai Academy	2005-06/3rd grade	2,500 00
Bill	09/13/2005		Meghan Cum and Sinai Academy	2005-06/3rd grade	2,500 00
Bill	09/13/2005		Isaac Gotterer and Sinai Academy	2005-06/3rd grade	2,500 00
Bill	09/13/2005		Dana Sebestyen and Sinai Academy	2005-06/3rd grade	2,500 00
Bill	09/13/2005		Yonaton Kaufman and Sinai Academy	2005-06/4th grade	2,500 00
Bill	09/13/2005		Mayan Lazarovich and Sinai Academy	2005-06/4th grade	2,500 00
Bill	09/13/2005		Rose May and Sinai Academy	2005-06/4th grade	2,500 00
Bill	09/13/2005		Micah Siegel and Sinai Academy	2005-06/4th grade	2,500 00
Bill	09/13/2005		Max Weiner and Sinai Academy	2005-06/4th grade	2,500 00
Bill	09/13/2005		Suzanne Woller and Sinai Academy	2005-06/4th grade	2,500 00
Bill	09/13/2005		Noah Yurfest and Sinai Academy	2005-06/4th grade	2,500 00
Bill	09/13/2005		Miles Greenspoon and Sinai Academy	2005-06/5th grade	2,500 00
Bill	09/13/2005		Raphaela Kramer and Sinai Academy	2005-06/5th grade	2,500 00
Bill	09/13/2005		Sam Landes and Sinai Academy	2005-06/5th grade	2,500 00
Total 9751 Tuition Incentive Program					105,000 00

9754 - Enhanced TIP

Bill	09/13/2005		Jacob Cum and Sinai Academy	2005-06/Kindergarten	1,250 00
Bill	09/13/2005		Pailey Feakes and Sinai Academy	2005-06/Kindergarten	1,250 00
Bill	09/13/2005		Scott LaRochelle and Sinai Academy	2005-06/Kindergarten	1,250 00
Bill	09/13/2005		Charley Seckler and Sinai Academy	2005-06/Kindergarten	1,250 00
Bill	09/13/2005		Mendel Volovik and Sinai Academy	2005-06/Kindergarten	1,250 00

Bill	09/13/2005	Arn Yantovsky and Sinai Academy	2005-06/Kindergarten	1,250 00
Bill	09/13/2005	Ilana Albert and Sinai Academy	2005-06/1st grade	1,250 00
Bill	09/13/2005	Aidan True Caplan and Sinai Academy	2005-06/1st grade	1,250 00
Bill	09/13/2005	Jesse Kramer and Sinai Academy	2005-06/1st grade	1,250 00
Bill	09/13/2005	Orn Lazarovich and Sinai Academy	2005-06/1st grade	1,250 00
Bill	09/13/2005	Steven Poripski and Sinai Academy	2005-06/1st grade	1,250 00
Bill	09/13/2005	Samuel Seckler and Sinai Academy	2005-06/1st grade	1,250 00
Bill	09/13/2005	Cullen Taylor and Sinai Academy	2005-06/1st grade	1,250 00
Bill	09/13/2005	Sophie Usow and Sinai Academy	2005-06/1st grade	1,250 00
Bill	09/13/2005	Emily Yeager and Sinai Academy	2005-06/1st grade	1,250.00
Bill	09/13/2005	Hannah Yurfest and Sinai Academy	2005-06/1st grade	1,250 00
Total 9754 Enhanced TIP				<u>20,000 00</u>
Total 9749 Sinai Academy				180,945 00

9799 · Soloman Schechter**9800 · Solomon Schechter**

Check	09/14/2005	14110	Solomon Schechter Day School	Operating Support 2005-06, payment 1 of 6	17,000 00
Check	09/14/2005	14111	Solomon Schechter Day School	Operating Support 2005-06, payment 2 of 6	17,000 00
Check	09/14/2005	14112	Solomon Schechter Day School	for Music Program	10,000 00
Check	09/14/2005	14113	Solomon Schechter Day School	Special operating support, payment 1 of 2	32,500 00
Check	10/14/2005	14260	Solomon Schechter Day School	Operating Support 2005-06, payment 3 of 6	17,000 00
Check	11/29/2005	14497	Solomon Schechter Day School	Operating Support, payment 4 of 6	17,000 00
Check	01/12/2006	14785	Solomon Schechter Day School	Operating Support, payment 5 of 6	17,000 00
Check	01/24/2006	14888	Solomon Schechter Day School	Operating Support, payment 6 of 6	17,000 00
Check	03/01/2006	15132	Solomon Schechter Day School	Special Operating Support, payment 2 of 2	32,500 00
Total 9800 Solomon Schechter					<u>177,000 00</u>

9800-02 · Solomon Schechter- TIP

Bill	09/13/2005	Lael Dratfield and SSDSPV	2005-06/Kindergarten	2,500 00
Bill	09/13/2005	Zachary Ellis and SSDSPV	2005-06/Kindergarten	2,500 00
Bill	09/13/2005	Matan Jaffe and SSDSPV	2005-06/Kindergarten	1,750 00
Bill	09/13/2005	Clara Kohrman and SSDSPV	2005-06/Kindergarten	3,500 00
Bill	09/13/2005	Jack Mehlman and SSDSPV	2005-06/Kindergarten	1,000 00
Bill	09/13/2005	Noa Miller and SSDSPV	2005-06/Kindergarten	1,000 00
Bill	09/13/2005	Gabriel Randall and SSDSPV	2005-06/Kindergarten	2,500 00
Bill	09/13/2005	Victoria Wainberg and SSDSPV	2005-06/Kindergarten	2,500 00
Bill	09/13/2005	Jesse Zeldes and SSDSPV	2005-06/Kindergarten	3,500 00
Bill	09/13/2005	Hannah Ballantine and SSDSPV	2005-06/1st grade	2,500 00
Bill	09/13/2005	Rose Cole-Cohen and SSDSPV	2005-06/1st grade	3,500 00
Bill	09/13/2005	Luna Ever-Hale and SSDSPV	2005-06/1st grade	3,500.00
Bill	09/13/2005	Jenna Greenbaum and SSDSPV	2005-06/1st grade	2,500 00
Bill	09/13/2005	Jordan Kuhr and SSDSPV	2005-06/1st grade	3,500.00
Bill	09/13/2005	Akiva Miller and SSDSPV	2005-06/Kindergarten	1,000 00
Bill	09/13/2005	Keenan Morrissey and SSDSPV	2005-06/1st grade	2,500 00
Bill	09/13/2005	Ezra Norris and SSDSPV	2005-06/1st grade	3,500 00
Bill	09/13/2005	Nadav Sharff and SSDSPV	2005-06/1st grade	2,500 00
Bill	09/13/2005	Maya Staples and SSDSPV	2005-06/1st grade	1,000 00
Bill	09/13/2005	Reed Young and SSDSPV	2005-06/1st grade	3,500 00
Bill	09/13/2005	Zachary Young and SSDSPV	2005-06/1st grade	3,500 00
Bill	09/13/2005	Zev Bromberg Seltzer and SSDSPV	2005-06/2nd grade	2,500 00
Bill	09/13/2005	Nathan Gordon and SSDSPV	2005-06/2nd grade	2,500 00
Bill	09/13/2005	Michael Kamiarz and SSDSPV	2005-06/2nd grade	2,500 00
Bill	09/13/2005	David Kuhr and SSDSPV	2005-06/2nd grade	2,500 00
Bill	09/13/2005	Abigail Luddy-Dunn and SSDSPV	2005-06/2nd grade	2,500 00
Bill	09/13/2005	Samuel Mescon and SSDSPV	2005-06/2nd grade	2,500 00
Bill	09/13/2005	Sylvan Norris and SSDSPV	2005-06/2nd grade	2,500 00
Bill	09/13/2005	David Plotkin and SSDSPV	2005-06/2nd grade	2,500 00

Bill	09/13/2005	Benjamin Sirulnik and SSDSPV	2005-06/2nd grade	2,500 00
Bill	09/13/2005	Laura Alpern and SSDSPV	2005-06/3rd grade	2,500 00
Bill	09/13/2005	Ilan Berkman and SSDSPV	2005-06/3rd grade	2,500 00
Bill	09/13/2005	Saadya Chevan and SSDSPV	2005-06/3rd grade	2,500 00
Bill	09/13/2005	Ezra Cole-Cohen and SSDSPV	2005-06/3rd grade	2,500 00
Bill	09/13/2005	Jonah Dratfield and SSDSPV	2005-06/3rd grade	2,500 00
Bill	09/13/2005	Nathan Ellis and SSDSPV	2005-06/3rd grade	2,500 00
Bill	09/13/2005	Eli Gordon and SSDSPV	2005-06/3rd grade	2,500 00
Bill	09/13/2005	David Katz and SSDSPV	2005-06/3rd grade	2,500 00
Bill	09/13/2005	Wyatt Marshall and SSDSPV	2005-06/3rd grade	2,500 00
Bill	09/13/2005	Jonathan Minoff and SSDSPV	2005-06/3rd grade	2,500 00
Bill	09/13/2005	Rebecca Mitrani-Marmor and SSDSPV	2005-06/3rd grade	2,500 00
Bill	09/13/2005	Mathena Morrissey and SSDSPV	2005-06/3rd grade	2,500 00
Bill	09/13/2005	Eliza Moss-Horwitz and SSDSPV	2005-06/3rd grade	2,500 00
Bill	09/13/2005	Emily Peirent and SSDSPV	2005-06/3rd grade	2,500 00
Bill	09/13/2005	Samuel Randall and SSDSPV	2005-06/3rd grade	2,500 00
Bill	09/13/2005	Salem Reiter and SSDSPV	2005-06/3rd grade	2,500 00
Bill	09/13/2005	Madison Young and SSDSPV	2005-06/3rd grade	2,500 00
Bill	09/13/2005	Anna Barondes and SSDSPV	2005-06/4th grade	2,500 00
Bill	09/13/2005	Jacob Black and SSDSPV	2005-06/4th grade	2,500 00
Bill	09/13/2005	Simon Ever-Hale and SSDSPV	2005-06/4th grade	2,500 00
Bill	09/13/2005	Elan Fields and SSDSPV	2005-06/4th grade	2,500 00
Bill	09/13/2005	Ezra Ginzberg and SSDSPV	2005-06/4th grade	2,500 00
Bill	09/13/2005	Sarah Rose Gruszecki and SSDS	2005-06/4th grade	2,500 00
Bill	09/13/2005	Daniel Kamlarz and SSDSPV	2005-06/4th grade	2,500 00
Bill	09/13/2005	Amaliah Leader and SSDSPV	2005-06/4th grade	2,500 00
Bill	09/13/2005	Samuel Lev and SSDSPV	2005-06/4th grade	2,500 00
Bill	09/13/2005	Adam Osherow and SSDSPV	2005-06/4th grade	2,500 00
Bill	09/13/2005	Hannah Osofsky and SSDSPV	2005-06/4th grade	2,500 00
Bill	09/13/2005	Maia Sharff and SSDSPV	2005-06/4th grade	2,500 00
Bill	09/13/2005	Paul Sperry-Fromm and SSDSPV	2005-06/4th grade	2,500 00
Bill	09/13/2005	Ethan Hack-Chabot & SSDSPV	2005-06/5th grade	2,500 00
Bill	09/13/2005	Shai Jaffe and SSDSPV	2005-06/5th grade	1,250 00
Bill	09/13/2005	Jonah Kudler-Flam and SSDSPV	2005-06/5th grade	2,500 00
Bill	09/13/2005	Rachel Leader and SSDSPV	2005-06/5th grade	2,500 00
Bill	09/13/2005	Molly Levy and SSDSPV	2005-06/5th grade	2,500 00
Bill	09/13/2005	Sarah Moss-Horwitz and SSDSPV	2005-06/5th grade	2,500 00
Bill	09/13/2005	Aliyah Sarro-Schwartz and SSDSPV	2005-06/5th grade	2,500 00
Bill	09/13/2005	Julia Alpern and SSDSPV	2005-06/6th grade	2,500 00
Bill	09/13/2005	Maya Berkman and SSDSPV	2005-06/6th grade	2,500 00
Bill	09/13/2005	Reuven Ender-Arnold and SSDSPV	2005-06/6th grade	2,500 00
Bill	09/13/2005	Rafael Fields & SSDSPV	2005-06/6th grade	2,500 00
Bill	09/13/2005	Michal Goderez and SSDSPV	2005-06/5th grade	2,500 00
Bill	09/13/2005	Samuel Kamlarz and SSDSPV	2005-06/6th grade	2,500 00
Bill	09/13/2005	Isaac Kornblatt-Stier and SSDSPV	2005-06/6th grade	2,500 00
Bill	09/13/2005	Sarah Krasnik and SSDSPV	2005-06/6th grade	2,500 00
Bill	09/13/2005	Naomi Lachance and SSDSPV	2005-06/6th grade	2,500 00
Bill	09/13/2005	Jacob Mitrani-Marmor and SSDSPV	2005-06/6th grade	2,500 00
Bill	09/13/2005	Aria Norris and SSDSPV	2005-06/6th grade	2,500 00
Bill	09/13/2005	William Norris and SSDSPV	2005-06/6th grade	2,500 00
Bill	09/13/2005	Katlyn Sever and SSDSPV	2005-06/6th grade	2,500 00
Bill	09/13/2005	Viola Herzig and SSDSPV	2005-06/6th grade	2,500 00

Total 9800-02 Solomon Schechter- TIP 202,500 00

Total 9799 Soloman Schechter 379,500 00

9805 - Spark

Check	01/04/2006	14735	Spark; Partnership for Service	Support in 2005-06, payment 1 of 2	50,000 00
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Check	07/13/2006	16384	spark Partnership for Service	Support in 2005-06, prmt 2 of 2	50,000 00
Total 9805 Spark					100,000 00

9810 - The Spirituality Institute

Check	09/14/2005	14117	The Institute for Jewish Spirituality	Support in 2005-06, payment 1 of 2	9,000 00
Check	03/01/2006	15139	The Institute for Jewish Spirituality	Support for 2005-06, payment 2 of 2	9,000 00
Total 9810 The Spirituality Institute					18,000 00

9850 - Sulamot

9850-06 - Grant Requests

Check	09/14/2005	14092	Congregation Kneset Israel	Sulamot salary reimbursement - August 2005	1,345 62
Check	09/14/2005	14093	Congregation Kneset Israel	Sulamot salary reimbursement - September 2005	1,345 63
Check	10/14/2005	14246	Temple Beth El	Sulamot reimbursement October 2005 salary	1,467 96
Check	10/14/2005	14247	Congregation Kneset Israel	Sulamot salary reimbursement - October 2005	1,345 62
Check	10/14/2005	14248	Temple Beth El	Sulamot reimbursement August and September 2005 s.	2,935 92
Check	11/29/2005	14503	Congregation Kneset Israel	Sulamot salary reimbursement - November 2005	1,345 63
Check	11/29/2005	14504	Temple Beth El	Sulamot salary reimbursement - November 2005	1,467 96
Check	11/29/2005	14515	Hevreh of So Berkshires	Sulamot reimbursement for 1st quarter 2005-06	1,690 12
Check	11/29/2005	14516	Jewish Community of Amherst	Sulamot reimbursement, 1st quarter 2005-06	1,227 80
Check	11/29/2005	14517	Temple Beth El	Sulamot reimbursement, 1st quarter 2005-06	1,355 59
Check	11/29/2005	14518	Beit Ahavah	Sulamot reimbursement, 1st quarter 2005-06	3,030 93
Check	11/29/2005	14519	Temple Israel	Sulamot reimbursement, 1st quarter 2005-06	4,483 99
Check	12/01/2005	14539	Congregation Beth Israel	Sulamot reimbursement January-May 2005	306 05
Check	12/01/2005	14540	Congregation Kneset Israel	Sulamot reimbursement 1st quarter 2005-06	907 80
Check	01/24/2006	14889	Congregation Kneset Israel	Sulamot reimbursement-December 2005 salary	1,345 62
Check	01/24/2006	14890	Temple Beth El	Sulamot reimbursement December 2005 salary	1,467 96
Check	01/24/2006	14891	Temple Beth El	Sulamot reimbursement January 2006 salary	1,467 96
Check	01/24/2006	14892	Heritage Academy	Sulamot quarterly reimbursement	1,830 38
Check	01/24/2006	14893	Temple Beth El	Sulamot quarterly reimbursement	2,371 80
Check	01/24/2006	14894	Congregation Kneset Israel	Sulamot reimbursement-January 2006 salary	1,345 63
Check	03/01/2006	15136	Hevreh of So Berkshires	Sulamot quarterly reimbursement	2,101 44
Check	03/01/2006	15137	Temple Israel	Sulamot quarterly reimbursement	3,469 27
Check	03/01/2006	15138	Congregation Kneset Israel	Sulamot quarterly reimbursement - February 2006	1,345 62
Check	03/01/2006	15140	Temple Beth El	Sulamot reimbursement February 2006 salary	1,467 96
Check	03/01/2006	15158	Congregation Beth Israel	Sulamot reimbursement	1,073 68
Check	03/01/2006	15159	Congregation Kneset Israel	Sulamot reimbursement	1,303 04
Check	03/01/2006	15161	Jewish Community of Amherst	Sulamot reimbursement	1,219 05
Check	03/08/2006	15190	Beit Ahavah	Sulamot reimbursement	931 00
Check	03/08/2006	15191	Jewish Community Center Preschool	Sulamot reimbursement	732.26
Check	03/08/2006	15192	Lubavitcher Yeshiva Academy	Sulamot reimbursement	971 32
Check	03/27/2006	15408	Congregation Kneset Israel	Sulamot Salary reimbursement - March 2006	1,345 63
Check	03/27/2006	15409	Temple Beth El	Sulamot reimbursement March 2006 salary	1,467 96
Check	04/05/2006	15474	Temple Israel, Athol	Sulamot reimbursement	1,242 85
Check	05/09/2006	15702	Jewish Community Center Preschool	Sulamot reimbursement	1,190 27
Check	05/09/2006	15703	Beit Ahavah	Sulamot reimbursement	1,049 23
Check	05/09/2006	15704	Heritage Academy	Sulamot reimbursement	2,271 44
Check	05/09/2006	15705	Temple Israel, Athol	Sulamot reimbursement	556 15
Check	05/09/2006	15706	Temple Beth El	Sulamot reimbursement April 2006 salary	1,467 96
Check	05/09/2006	15707	Congregation Kneset Israel	Sulamot salary reimbursement - April 2006	1,345 62
Check	05/24/2006	15966	Congregation Kneset Israel	Sulamot Salary reimbursement -May 2006	1,345 63
Check	05/24/2006	15967	Temple Israel	Sulamot reimbursement	4,683 74
Check	05/24/2006	15968	Congregation Beth Israel	Sulamot reimbursement	1,182 28
Check	05/24/2006	15969	Temple Beth El	Sulamot reimbursement May 2006 salary	1,467 96
Check	05/24/2006	15970	Temple Beth El	Sulamot reimbursement	0 00
Check	05/24/2006	16002	Temple Beth El	Sulamot reimbursement	3,126 11
Check	06/14/2006	16065	Congregation Kneset Israel	Sulamot quarterly reimbursement	1,937 38
Check	06/14/2006	16066	Hevreh of So Berkshires	Sulamot quarterly reimbursement	2,118 80

Check	06/14/2006	16099	Congregation Kneset Israel	Sulamot salary reimbursement - June 2006	1,345 62
Check	06/14/2006	16100	Temple Beth El	Sulamot reimbursement June 2006 salary	1,467 96
Check	07/06/2006	16295	Temple Beth El	Sulamot quarterly reimbursement	409 46
Check	07/06/2006	16296	Congregation Kneset Israel	Sulamot quarterly reimbursement	958 79
Check	07/06/2006	16297	Beit Ahavah	Sulamot quarterly reimbursement	910 00
Check	07/06/2006	16298	Congregation Beth Israel	Sulamot quarterly reimbursement	340 38
Check	07/06/2006	16299	Jewish Community Center Preschool	Sulamot quarterly reimbursement	763 71
Check	07/06/2006	16300	Lubavitcher Yeshiva Academy	Sulamot quarterly reimbursement	948 22
Check	07/06/2006	16301	Temple Israel, Athol	Sulamot reimbursement 4th quarter	245 00
Check	07/06/2006	16302	Temple Israel	Sulamot quarterly reimbursement	2,363 00
Check	07/13/2006	16369	Jewish Community of Amherst	Sulamot quarterly reimbursement	1,120 63
Check	07/13/2006	16370	Hevreh of So Berkshires	Sulamot quarterly reimbursement	1,768 13
Check	07/13/2006	16387	Congregation Kneset Israel	Sulamot salary reimbursement - July 2006	1,345 63
Total 9850-06 Grant Requests					<u>90,486 15</u>
Total 9850 Sulamot					90,486 15

9899 - Teen Initiative

9900-06 - Teen Initiative Community Event

Bill	10/07/2005		National Yiddish Book Center	for Teens who participated in the Community Wide Ever	170 00
Bill	11/04/2005		Jewish Community of Amherst	Reimb for Erik Benau - 2Hrs	38 00
Bill	05/08/2006		K'vod Wieder	for maternal preparation and facilitation, Wide Event "The	350 00
Bill	05/15/2006		K'vod Wieder	Ipod for Matrix Event	157 34
Bill	05/15/2006		K'vod Wieder	Matrix DVD Set for Matrix Event	42 97
Bill	05/17/2006		Sylvie Shaffer	Stipend for Jewish Comedy Night on 3/11/06	100 00
Bill	05/17/2006		Rachel Goren	Stipend for Jewish Comedy Night on 3/11/06	100 00
Bill	05/17/2006		Debra Caplan	Stipend for Jewish Film Festival on 4/09/06	100 00
Bill	05/17/2006		Sylvie Shaffer	Stipend for Jewish Film Festival on 4/09/06	100 00
Bill	05/17/2006		Temple Israel	Reimb for Jewish Film Festival on 4/09/06	211 04
Bill	05/17/2006		Debra Caplan	Stipend for Matrix Event on 4/29/06	100 00
Bill	05/17/2006		Mor Levy	Stipend for Matrix Event on 4/29/06	100 00
Bill	05/17/2006		Temple Israel	Reimb for Matrix Event on 4/29/06	298 27
Bill	05/22/2006		Jewish Community of Amherst	Reimb for the Late Night Players Teen Event exps on 3/	1,000 00
Bill	05/22/2006		PVJFF	Film rental for Jewish Film Festival Teen Event	125 00
Total 9900-06 Teen Initiative Community Event					<u>2,992 62</u>

9900-07 - Prof. Dev.- Youth Educ.

Check	10/24/2005	14315	Temple Israel	Teen Educator Professional Development 2005-06 Deb	550 00
Check	10/24/2005	14316	Beit Ahavah	Teen Educator Professional Development 2005-06 Sea	600 00
Check	10/31/2005	14388	Jewish Community of Amherst	for Rachel Goren professional development	35 00
Check	05/25/2006	16003	Temple Israel	Teen Prof Devel 2005-06 Debra Caplan Tel Aviv U	50 00
Check	05/25/2006	16006	Temple Beth El	Teen Prof Devel 2005-06 Bryan Pace to CAJE 2006	600 00
Check	08/14/2006	16488	Hevreh of So Berkshires	for Lindsay Kirsch prof devel -NFTY Advisor Inst	160 00
Total 9900-07 Prof Dev - Youth Educ					<u>1,995 00</u>

9900-10 - Stipends- Youth Educators

Bill	09/18/2005		Sylvie Shaffer	Teen Initiative Program- Educator Stipend 2005-06	50 00
Bill	09/18/2005		Jennifer Kopelman	Teen Initiative Program- Educator Stipend 2005-06	50 00
Bill	09/18/2005		Alex Brcker	Teen Initiative Program- Educator Stipend 2005-06	50 00
Bill	09/18/2005		Rachael Goren	Teen Initiative stipend for attending meetings in 2005-06	50 00
Bill	09/18/2005		Debra Caplan	Teen Initiative stipend for attending meetings in 2005-06	50 00
Bill	09/18/2005		Cara Segal	Teen Initiative stipend for attending meetings in 2005-06	50 00
Bill	09/18/2005		Andy Klein	Teen Initiative stipend for attending meetings in 2005-06	50 00
Bill	09/18/2005		Mor Levy	Teen Initiative stipend for attending meetings on 9/18/05	50 00
Bill	12/15/2005		Rachael Goren	Teen Initiative stipend for attending meeting on 12/05/05	50 00
Bill	12/15/2005		Jeff Siegel	Teen Initiative stipend for attending meeting on 12/05/05	50 00
Bill	12/15/2005		Michael Feder	Teen Initiative stipend for attending meeting on 12/05/05	50 00

Bill	12/15/2005	Bryan Pace	Teen Initiative stipend for attending meeting on 12/05/05	50 00
Bill	12/15/2005	Alexander Bricker	Teen Initiative stipend for attending meeting on 12/05/05	50 00
Bill	12/15/2005	Andy Klein	Teen Initiative stipend for attending meeting on 12/05/05	50 00
Bill	12/15/2005	Sylvie Shaffer	Teen Initiative stipend for attending meeting on 12/05/05	50 00
Bill	12/15/2005	Debra Caplan	Teen Initiative stipend for attending meeting on 12/05/05	50 00
Bill	12/15/2005	Sean Blum	Teen Initiative stipend for attending meeting on 12/05/05	50.00
Bill	02/14/2006	Sylvie Shaffer	Teen Initiative stipend for attending meeting on 2/07/06	50 00
Bill	02/14/2006	Andrew Klein	Teen Initiative stipend for attending meeting on 2/07/06	50 00
Bill	02/14/2006	Mor Levy	Teen Initiative stipend for attending meeting on 2/07/06	50 00
Bill	02/14/2006	Rachael Goren	Teen Initiative stipend for attending meeting on 2/07/06	50 00
Bill	02/14/2006	Sean Blum	Teen Initiative stipend for attending meeting on 2/07/06	50 00
Bill	02/14/2006	Debra Caplan	Teen Initiative stipend for attending meeting on 2/07/06	50 00
Bill	02/14/2006	Anne Greenspoon	Teen Initiative stipend for attending meeting on 2/07/06	50 00
Bill	05/17/2006	Sean Blum	Teen Initiative stipend for attending meeting on 4/10/06	50 00
Bill	05/17/2006	Michael Feder	Teen Initiative stipend for attending meeting on 4/10/06	50 00
Bill	05/17/2006	Jennifer Belden	Teen Initiative stipend for attending meeting on 4/10/06	50 00
Bill	05/17/2006	Rachel Goren	Teen Initiative stipend for attending meeting on 4/10/06	50 00
Bill	05/17/2006	Jeff Siegel	Teen Initiative stipend for attending meeting on 4/10/06	50 00
Bill	05/17/2006	Andrew Klein	Teen Initiative stipend for attending meeting on 4/10/06	50 00
Bill	05/17/2006	Sylvie Shaffer	Teen Initiative stipend for attending meeting on 4/10/06	50 00

Total 9900-10 Stipends- Youth Educators 1,550 00

Total 9901 Administrative Costs 6,537 62

9902 - Synagogues- Salaries/Programs

Check	10/24/2005	14341	Sinai Temple	Teen Salary August 2005	350 00
Check	02/02/2006	14936	Congregation Kneset Israel	Teen Programming Sept-Nov 2005	1,089 78
Check	02/02/2006	14941	Congregation Kneset Israel	Teen Salary Oct-Nov 2005	1,507 73
Check	02/02/2006	14942	Jewish Community of Amherst	Teen Salary through 11/18/05	1,097 71
Check	02/02/2006	14943	Jewish Community of Amherst	Teen Programming Sept-Nov 2005	1,170 78
Check	02/02/2006	14944	Temple Israel	Teen Salary Sept-Nov 2005	577 50
Check	02/02/2006	14945	Temple Israel	Teen Programming Sept-Nov 2005	188 44
Check	02/02/2006	14946	Hevreh of So Berkshires	Teen Salary Sept-Nov 2005	1,999 98
Check	02/02/2006	14947	Hevreh of So Berkshires	Teen Programming Sept-Nov 2005	235 97
Check	02/02/2006	14948	Sinai Temple	Teen Salary Sept-Nov 2005	2,100 00
Check	03/01/2006	15162	Congregation B'nai Israel	Teen Salary	1,570 34
Check	03/01/2006	15163	Temple Beth El	Teen Salary	2,821 90
Check	03/08/2006	15193	Sinai Temple	Teen Programming	926 23
Check	03/08/2006	15194	Congregation B'nai Jacob	Teen Programming	77 63
Check	03/08/2006	15195	Congregation B'nai Jacob	Teen Salary	805 00
Check	03/08/2006	15196	Congregation B'nai Israel	Teen Programming	530 03
Check	03/08/2006	15197	Temple Beth El	Teen Programming	534 49
Check	03/08/2006	15198	Beit Ahavah	Teen Salary	840 00
Check	03/08/2006	15199	Beit Ahavah	Teen Programming	65 47
Check	04/05/2006	15475	Congregation B'nai Israel	Teen Salary Feder Sept-Dec 2005	504 00
Check	04/05/2006	15476	Congregation Kodimoh	Teen Salary Sept-Nov 2005	0 00
Check	04/05/2006	15477	Congregation Kodimoh	Teen Programming Sept-Nov 2005	377 61
Check	04/06/2006	15507	Congregation Kodimoh	Teen Salary Sept-Nov 2005	1,809 24
Check	05/09/2006	15718	Jewish Community of Amherst	Teen Programming Dec 05 - Feb 06	1,458 39
Check	05/09/2006	15719	Jewish Community of Amherst	Teen Salary through 3/03/06	1,097 71
Check	05/09/2006	15720	Congregation Kneset Israel	Teen Salary Dec 05 - Feb 06	1,292 34
Check	05/25/2006	16004	Temple Israel	Teen Salary 2006	609 00
Check	05/25/2006	16005	Temple Israel	Teen Programming 2006	168 92
Check	06/14/2006	16055	Congregation B'nai Israel	Teen Salary Dec 05 - Feb 06	0 00
Check	06/14/2006	16056	Congregation B'nai Jacob	Teen Salary Dec 05 - March 06	0 00
Check	06/14/2006	16057	Sinai Temple	Teen Salary Dec 05 - Feb 06	2,100 00
Check	06/14/2006	16058	Temple Beth El	Teen Salary Dec 05 - March 06	2,821 90
Check	06/14/2006	16059	Beit Ahavah	Teen Programming through Feb 26, 06	147 63

Check	06/14/2006	16060	Beit Ahavah	Teen Salary Dec 05 - Feb 06	717 50
Check	06/14/2006	16061	Hevreh of So Berkshires	Teen Salary Dec 05 - Feb 06	1,999 98
Check	06/14/2006	16062	Hevreh of So Berkshires	Teen Programming through Feb 26, 06	524 99
Check	06/14/2006	16063	Congregation Knesset Israel	Teen Programming through Jan 29, 06	895 43
Check	06/14/2006	16064	Temple Beth El	Teen Programming through Feb 26, 06	298 96
Check	06/14/2006	16092	Congregation B'nai Israel	Teen Salary Dec 05 - Feb 06	1,033 78
Check	06/14/2006	16093	Congregation B'nai Jacob	Teen Salary Dec 05 - March 06	1,347 50
Check	07/06/2006	16291	Congregation B'nai Israel	Teen Programming through Jan 28, 2006	565 42
Check	07/13/2006	16359	Congregation Kodimoh	Teen Programming thru Feb 12, 2006	242 53
Check	07/13/2006	16360	Congregation B'nai Israel	Teen Programming thru June 5, 2006	147 92
Check	07/13/2006	16361	Congregation B'nai Israel	Teen Salary March 06 - June 06	1,402 09
Check	07/13/2006	16362	Jewish Community of Amherst	Teen Programming thru May 23, 2006	458 58
Check	07/13/2006	16363	Jewish Community of Amherst	Teen Salary thru May 2006	1,264 76
Check	07/13/2006	16364	Congregation Kodimoh	Teen Programming thru May 21, 2006	632 49
Check	07/13/2006	16365	Hevreh of So Berkshires	Teen Programming thru May 21, 2006	1,239 04
Check	07/13/2006	16366	Congregation B'nai Jacob	Teen Salary May 2006	242 42
Check	07/13/2006	16367	Hevreh of So Berkshires	Teen Salary March thru May 2006	1,999 98
Check	07/13/2006	16368	Congregation Kodimoh	Teen Salary March thru May 2006	1,999 98
Check	07/27/2006	16430	Temple Israel	Teen Programming thru May 18, 2006	55 66
Check	07/27/2006	16431	Congregation Knesset Israel	Teen Salary 3/01/06 thru 5/31/06	1,507 73
Check	07/27/2006	16432	Temple Israel	Teen Salary 3/06 thru 5/06	603 75
Check	08/29/2006	16559	Beit Ahavah	Teen Programming Feb 28 - May 7, 2006	114 47
Check	08/29/2006	16560	Beit Ahavah	Teen Salary March-May 2006	840 00
Check	08/29/2006	16561	Hevreh of So Berkshires	Teen Salary June-Aug 2006	1,999 99
Check	08/29/2006	16562	Congregation Kodimoh	Teen Salary Dec 05 - Feb 06	1,999 98
Total 9902 Synagogues- Salaries/Programs					55,010 65
Total 9899 Teen Initiative					61,548 27

9905 - Campership Program**9910 - Overnight Jewish Camping**

Check	02/09/2006	15016	Miles Greenspoon and Camp Ramah	Camp Ramah 2006	1,000 00
Check	02/09/2006	15017	Micah Greenspoon and Camp Ramah	Camp Ramah 2006	832 50
Check	02/09/2006	15018	Daniel Baer and Camp Eisner	Camp Eisner 2006	1,000 00
Check	02/09/2006	15019	Wilson Baer and Camp Eisner	Camp Eisner 2006	1,000 00
Check	02/09/2006	15020	Jillian Bertuzzi and Camp Crane Lake	Crane Lake Camp 2006	1,000 00
Check	02/09/2006	15021	Logan Skole and Camp Crane Lake	Crane Lake Camp 2006	1,000 00
Check	02/09/2006	15022	Ian Woller and Camp Ramah	Camp Ramah 2006	1,000 00
Check	02/09/2006	15023	Daniel Shemesh and Camp Ramah	Camp Ramah 2006	1,000 00
Check	02/09/2006	15024	Aaron Siegel and Camp Ramah	Camp Ramah 2006	1,500 00
Check	02/09/2006	15025	Micah Siegel and Camp Ramah	Camp Ramah 2006	1,500 00
Check	02/09/2006	15026	Aaron Black and Camp Ramah	Camp Ramah 2006	1,000 00
Check	02/09/2006	15027	Eli Todd and Camp Ramah	Camp Ramah 2006	1,000 00
Check	02/09/2006	15028	Ian Altman and Camp Ramah	Camp Ramah 2006	1,000 00
Check	02/09/2006	15029	David Korff and Camp Ramah	Camp Ramah 2006	1,000 00
Check	02/09/2006	15030	Hailey Brinnel and Camp Ramah	Camp Ramah 2006	1,500 00
Check	02/09/2006	15031	Sarah Coleman and Camp Ramah	Camp Ramah 2006	1,000 00
Check	02/09/2006	15032	Sam Landes and Camp Ramah	Camp Ramah 2006	1,000 00
Check	02/09/2006	15033	Joshua Landes and Camp Ramah	Camp Ramah 2006	1,000 00
Check	02/09/2006	15034	Charles Stavsky and Camp Ramah	Camp Ramah 2006	1,000 00
Check	02/09/2006	15035	Zoe Stavsky and Camp Ramah	Camp Ramah 2006	1,000 00
Check	02/09/2006	15036	Hannah Schiff and Camp Ramah	Camp Ramah 2006	1,000 00
Check	02/09/2006	15037	Yonaten Kaufman and Camp Ramah	Camp Ramah 2006	1,000 00
Check	02/09/2006	15038	Sarah Berlin and Camp Ramah	Camp Ramah 2006	1,000 00
Check	02/09/2006	15039	Ryan Zeller and Camp Ramah	Camp Ramah 2006	1,500 00
Check	02/09/2006	15040	Kayla Helitzer and Camp Ramah	Camp Ramah 2006	1,500 00
Check	03/08/2006	15202	Stephanie Dionisi and Camp Tel Noar	Camp Tel Noar 2006	500 00

Check	03/09/2006	15205	Mason Dunn-McDonagh and Camp Crane	Camp Crane Lake 2006	1,000 00
Check	03/09/2006	15206	Josh Feinberg and Crane Lake Camp	Crane Lake Camp 2006	1,000 00
Check	03/09/2006	15207	Jacob Krainson and Camp Avoda	Camp Avoda 2006	1,500 00
Check	03/09/2006	15208	Noah Wintman and Camp Eisner	Camp Eisner 2006	1,500 00
Check	03/09/2006	15209	Aaron Moser and Camp Eisner	Camp Eisner 2006	1,000 00
Check	03/09/2006	15210	Andrew Rota and Camp Eisner	Camp Eisner 2006	1,000 00
Check	03/09/2006	15211	Arielle Sebestyen and Camp Eisner	Camp Eisner 2006	1,000 00
Check	03/09/2006	15212	Maya Berkman and Camp Eisner	Camp Eisner 2006	1,000 00
Check	03/09/2006	15213	Jared Zev Kannel and Camp Tel Noar	Camp Tel Noar 2006	1,500 00
Check	03/09/2006	15214	Stephanie Dionisi and Camp Tel Noar	Camp Tel Noar 2006	1,000 00
Check	03/09/2006	15215	Ort Armon and Camp Ramah	Camp Ramah 2006	1,000 00
Check	03/09/2006	15216	Allegra Aronson and Camp Ramah	Camp Ramah 2006	1,500 00
Check	03/09/2006	15217	Gillian Barker and Camp Ramah	Camp Ramah 2006	1,000 00
Check	03/09/2006	15218	Alizah Barker and Camp Ramah	Camp Ramah 2006	1,000 00
Check	03/09/2006	15219	Rayna Liebman and Camp Ramah	Camp Ramah 2006	1,000 00
Check	03/09/2006	15220	Rebecca Berezin and Summit Camp	Summit Camp 2006	1,000 00
Check	03/09/2006	15221	Remy Greenhut and Camp Tevya	Camp Tevya 2006	1,500 00
Check	03/09/2006	15222	Melanie Feen and Camp Tevya	Camp Tevya 2006	1,500 00
Check	03/09/2006	15223	Jennifer Hurwitz and Camp Tevya	Camp Tevya 2006	1,500 00
Check	03/09/2006	15224	Brittany Engelman and Camp Tevya	Camp Tevya 2006	1,500 00
Check	03/09/2006	15225	Sophie Psaltis and Camp Tevya	Camp Tevya 2006	1,500 00
Check	03/09/2006	15226	Alexa Engelman and Camp Tevya	Camp Tevya 2006	1,000 00
Check	03/09/2006	15227	Carly Kimball and Camp Tevya	Camp Tevya 2006	1,000 00
Check	03/09/2006	15228	Ethan Beldengreen-Karas & Camp Tevya	Camp Tevya 2006	1,000 00
Check	03/14/2006	15249	Jessie Chasan-Taber and Beber Camp	B'nai B'rith Beber Camp 2006	1,000 00
Check	03/14/2006	15250	Leah Parker-Bernstein and Camp Yavne	Camp Yavneh 2006	1,000 00
Check	03/14/2006	15251	Adina Friedman and Camp Eisner	Camp Eisner 2006	1,500 00
Check	03/14/2006	15252	Danielle Goldstein and Camp Eisner	Camp Eisner 2006	1,500 00
Check	03/14/2006	15253	Hannah Gordon and Camp Eisner	Camp Eisner 2006	1,500 00
Check	03/14/2006	15254	Ilana Seewald and Camp Eisner	Camp Eisner 2006	1,000 00
Check	03/14/2006	15255	Sarah Leibovitz and Camp Eisner	Camp Eisner 2006	1,000 00
Check	03/14/2006	15256	Hallie Goldstein and Camp Eisner	Camp Eisner 2006	1,000 00
Check	03/14/2006	15257	Leandra Solovay and Camp Eisner	Camp Eisner 2006	1,000 00
Check	03/14/2006	15258	Saskia Monsky and Camp Eisner	Camp Eisner 2006	1,000 00
Check	03/14/2006	15259	Josh Shrair and Camp Tel Noar	Camp Tel Noar 2006	1,500 00
Check	03/14/2006	15260	Matthew Goldstein and Camp Tel Noar	Camp Tel Noar 2006	1,500 00
Check	03/14/2006	15261	Max Schnaper and Camp Tel Noar	Camp Tel Noar 2006	1,500 00
Check	03/14/2006	15262	Natalie Berezin and Camp Tel Noar	Camp Tel Noar 2006	1,000 00
Check	03/14/2006	15263	Alanna Bernstein and Camp Tel Noar	Camp Tel Noar 2006	1,000 00
Check	03/14/2006	15264	Alex Novak and Camp Tel Noar	Camp Tel Noar 2006	1,000 00
Check	03/14/2006	15265	Lily Grant and Camp Tel Noar	Camp Tel Noar 2006	1,000 00
Check	03/14/2006	15266	Charlie Dorson and Camp Tel Noar	Camp Tel Noar 2006	1,000 00
Check	03/14/2006	15267	Liza Dorson and Camp Tel Noar	Camp Tel Noar 2006	1,000 00
Check	03/14/2006	15268	Samuel Goldsmith and Camp Tel Noar	Camp Tel Noar 2006	1,000 00
Check	03/14/2006	15269	Sarah Kamenetz and Camp Tel Noar	Camp Tel Noar 2006	1,000 00
Check	03/14/2006	15270	Kelsey Regan and Camp Pembroke	Camp Pembroke 2006	1,500 00
Check	03/14/2006	15271	Shelby Regan and Camp Pembroke	Camp Pembroke 2006	1,000 00
Check	03/14/2006	15272	Lindsey Goldaper and Camp Pembroke	Camp Pembroke 2006	1,000 00
Check	03/14/2006	15273	Abigail Leshine and Camp Pembroke	Camp Pembroke 2006	1,000 00
Check	03/14/2006	15274	Alina Libowitz and Camp Pembroke	Camp Pembroke 2006	1,000 00
Check	03/14/2006	15275	Daniel Feder and Camp Young Judaea	Camp Young Judaea 2006	1,000 00
Check	03/14/2006	15276	Jacob Mooney and Camp Young Judaea	Camp Young Judaea 2006	1,000 00
Check	03/14/2006	15277	Chava Lansky and Camp Young Judaea	Camp Young Judaea 2006	1,000 00
Check	04/11/2006	15551	Mayer Kosofsky and Yeshiva Summer P	Yeshiva Summer Program 2006	1,000 00
Check	04/11/2006	15552	Lipman Kosofsky and Yeshiva Summer I	Yeshiva Summer Program 2006	1,000 00
Check	04/11/2006	15553	Aharon Leizman and Yeshiva Summer P	Yeshiva Summer Program 2006	1,250 00
Check	04/11/2006	15554	David Karolinski and Camp Edward Isaacs	Camp Edward Isaacs 2006	1,500 00
Check	04/11/2006	15555	Daniel Fein and Camp Edward Isaacs	Camp Edward Isaacs 2006	825 00

Check	04/11/2006	15556	Michael Fein and Camp Edward Isaacs	Camp Edward Isaacs 2006	1,000 00
Check	04/11/2006	15557	Chana Wolff and Camp Emunah	Camp Emunah 2006	935 00
Check	04/11/2006	15558	Chaya Wolff and Camp Emunah	Camp Emunah 2006	0 00
Check	04/11/2006	15559	Chaya Kosofsky and Camp Emunah	Camp Emunah 2006	875 00
Check	04/11/2006	15560	Paul Goldsmith and Camp Tel Noar	Camp Tel Noar 2006	1,000 00
Check	04/11/2006	15561	Stephen Goldsmith and Camp Tel Noar	Camp Tel Noar 2006	1,425 00
Check	04/11/2006	15562	Hannah Skiest and Camp Tel Noar	Camp Tel Noar 2006	1,000.00
Check	04/11/2006	15563	Michelle Schein and Camp Ramah	Camp Ramah 2006	1,500 00
Check	04/11/2006	15564	Raphaela Kramer and Camp Ramah	Camp Ramah 2006	1,000 00
Check	04/11/2006	15565	Benjamin Cohen and Camp Ramah	Camp Ramah 2006	1,000 00
Check	04/11/2006	15566	Meredith Cohen and Camp Ramah	Camp Ramah 2006	1,000 00
Check	04/11/2006	15567	Jacqueline Smith and Camp Ramah	Camp Ramah 2006	1,000 00
Check	04/11/2006	15568	Samantha Krevalin and Camp Laurelwood	Camp Laurelwood 2006	1,000 00
Check	04/11/2006	15569	Julia Oppenheimer and Camp Galil	Camp Galil 2006	1,000 00
Check	04/11/2006	15570	Zachary Oppenheimer and Camp Galil	Camp Galil 2006	1,000 00
Check	04/11/2006	15571	Jonathan Minoff and Camp Bauercrest	Camp Bauercrest 2006	1,475 00
Check	04/11/2006	15572	Jonathan Harris-Eisen and Camp Bauercrest	Camp Bauercrest 2006	1,000 00
Check	04/11/2006	15573	Ethan Koltz and Camp Bauercrest	Camp Bauercrest 2006	1,000 00
Check	04/11/2006	15574	Neal Freyman and Camp Yavneh	Camp Yavneh 2006	1,000 00
Check	04/11/2006	15575	Stephen Freyman and Camp Yavneh	Camp Yavneh 2006	1,000 00
Check	04/11/2006	15576	Andrew Berg and Camp Young Judaea	Camp Young Judaea 2006	1,000 00
Check	04/11/2006	15577	Ezra Lev Shapiro and Camp Yavneh	Camp Yavneh 2006	1,000 00
Check	04/11/2006	15578	Ilana Peskin and Camp Surprise Lake	Camp Surprise Lake 2006	1,000 00
Check	04/11/2006	15579	Diana Faust and Camp Modin	Camp Modin 2006	1,000 00
Check	04/11/2006	15580	Elizabeth Gorson and Camp Modin	Camp Modin 2006	1,000 00
Check	04/11/2006	15581	Julia Alpern and Camp JORI	Camp JORI 2006	700 00
Check	04/11/2006	15582	Hannah Osofsky and Camp JORI	Camp JORI 2006	987 50
Check	04/11/2006	15583	Zachary Kalman and Camp Tevya	Camp Tevya 2006	1,000 00
Check	04/11/2006	15584	Noah Kalman and Camp Tevya	Camp Tevya 2006	1,500 00
Check	04/11/2006	15585	Karlntha Lowe and Camp Micah	Camp Micah 2006	1,500 00
Check	04/11/2006	15586	Jonah Kudler-Fiam and Camp Micah	Camp Micah 2006	1,500 00
Check	04/11/2006	15587	Jonah Hahn and Camp Micah	Camp Micah 2006	1,000 00
Check	04/11/2006	15588	Michal Goderez and Camp Micah	Camp Micah 2006	1,000 00
Check	04/11/2006	15589	Eli Gordon and Camp Micah	Camp Micah 2006	1,500 00
Check	04/11/2006	15590	Shmueli Adelman and Camp Gan Israel	Camp Gan Israel 2006	725 00
Check	04/11/2006	15591	Mendel Adelman and Camp Gan Israel	Camp Gan Israel 2006	725 00
Check	04/11/2006	15592	Yehoshua Wolff and Camp Gan Israel	Camp Gan Israel 2006	725 00
Check	04/11/2006	15593	Mendel Kosofsky and Camp Gan Israel	Camp Gan Israel 2006	725 00
Check	04/11/2006	15594	Eli Spector and Camp Moshava	Habonim Dror Camp Moshava 2006	650 00
Check	04/11/2006	15595	Ari Bloch and Camp Stone	Camp Stone 2006	1,000 00
Check	04/11/2006	15596	Daphna Bloch and Camp Stone	Camp Stone 2006	1,000 00
Check	04/11/2006	15597	Max Rubin and Camp Sprout Lake	Camp Young Judaea Sprout Lake 2006	1,472 50
Check	04/11/2006	15598	Claire McBride and Camp Pembroke	Camp Pembroke 2006	1,500 00
Check	04/11/2006	15599	Avi Chayim Sternberg and Camp Louemma	Camp Louemma 2006	975 00
Check	04/11/2006	15600	Avery Mencher and Camp Kingswood	Camp Kingswood 2006	737 50
Check	04/11/2006	15601	Henry Seftel Siegel and Camp Kingswood	Camp Kingswood 2006	737 50
Check	04/11/2006	15602	Jacob Levitt and Camp Kingswood	Camp Kingswood 2006	737 50
Check	04/11/2006	15603	Minam Ross and Kutz Camp	Kutz Camp 2006	1,062 50
Check	04/11/2006	15604	Matthew Halfond and Camp Kinder Ring	Camp Kinder Ring 2006	1,000 00
Check	05/11/2006	15822	Benjamin Reid and Camp Ramah	Camp Ramah 2006	1,500 00
Check	05/11/2006	15823	Galya Neffinger and Camp Ramah	Camp Ramah 2006	1,500 00
Check	05/11/2006	15824	Elisheva Neffinger and Camp Ramah	Camp Ramah 2006	1,000 00
Check	05/11/2006	15825	Rebecca Stein-Lobovits and Camp Ramah	Camp Ramah 2006	1,000 00
Check	05/11/2006	15826	Rebecca Fasciano and Camp Eisner	Camp Eisner 2006	1,500 00
Check	05/11/2006	15827	Celia Gibson and Camp Eisner	Camp Eisner 2006	1,000 00
Check	05/11/2006	15828	Eric Gibson and Camp Eisner	Camp Eisner 2006	1,000 00
Check	05/11/2006	15829	Julia Zana and Camp Tel Noar	Camp Tel Noar 2006	1,000 00
Check	05/11/2006	15830	Yechiel Kosofsky and Yeshivas Lubavitch	Overnight Jewish Camping 2005-06	875 00

Check	05/11/2006	15831	Daniel Borowsky and Camp Young Juda	Camp Young Judaea 2006	1,000 00
Check	05/11/2006	15832	Ryan Hollander and JCC Camp Noar	JCC Camp Noar 2006	450 00
Check	05/11/2006	15833	Maniah Stambovsky and JCC Camp Noa	JCC Camp Noar 2006	450 00
Check	05/11/2006	15834	Kyle Thomas and Crane Lake Camp	Crane Lake Camp 2006	1,000 00
Check	05/24/2006	15954	Elkanah Linder and Camp Ramah	Camp Ramah 2006	882 50
Check	05/24/2006	15955	Jacqueline Chipkin and Camp Ramah	Camp Ramah 2006	1,000 00
Check	05/24/2006	15956	Devorah Pava and Julian Krinsky Camp	Julian Krinsky Camp 2006	1,000 00
Check	05/24/2006	15957	George Wilensky and Camp Ramah	Camp Ramah 2006	0 00
Check	05/24/2006	15958	Bracha Kosofsky and Camp Emunah	Camp Emunah 2006	942 50
Check	05/24/2006	15959	Malky Kosofsky and Camp Emunah	Camp Emunah 2006	967 50
Check	05/24/2006	15960	Revital Pollack and Camp Moshava	Camp Moshava Wild Rose 2006	1,237 50
Check	05/24/2006	15961	Lahevet Pollack and Camp Moshava	Camp Moshava Wild Rose 2006	1,337 50
Check	05/24/2006	15962	Kartlyn Sever and Camp Jori	Camp Jori 2006	1,000 00
Check	05/24/2006	15963	Yehuda Sahler and Camp Gan Israel	Camp Gan Israel 2006	975 00
Check	05/24/2006	15964	Allie Zashin-Jacobson and Camp Crane	Camp Crane Lake 2006	1,000 00
Check	05/24/2006	15965	Jordan Liderman and Camp Tel Noar	Camp Tel Noar 2006	1,000 00
Check	06/14/2006	16067	Gordon Kaufman and Camp Laurelwood	Camp Laurelwood 2006	1,000 00
Check	06/14/2006	16068	Zev Bromberg Seltzer and Camp Ramah	Camp Ramah 2006	882.50
Check	06/14/2006	16069	Yosef Sahler and Catskills Yeshivah	Catskills Yeshivah Summer Program 2006	1,000 00
Check	06/14/2006	16070	Nachman Sahler and Catskills Yeshivah	Catskills Yeshivah Summer Program 2006	1,000 00
Check	06/14/2006	16071	Menachem Sahler and Catskills Yeshiva	Catskills Yeshivah Summer Program 2006	1,000 00
Check	06/14/2006	16072	Shoshana Moriarty	Camp Louise 2006	1,500 00
Check	06/14/2006	16073	Rachel Michaelson and Camp Eisner	Camp Eisner 2006	1,500 00
Check	06/14/2006	16074	Aviva Muhlmann and Oorah's Girl Zone	Oorah's Girl Zone 2006	500 00
Check	06/14/2006	16075	Sofia Muhlmann and Oorah's Girl Zone	Oorah's Girl Zone 2006	500 00
Check	06/14/2006	16076	Jacob Kimball and JCC Camp	JCC Camp Tsophim Getaway 2006	375 00
Check	06/14/2006	16077	Jason Horowitz and Camp Edward Isaac	Camp Edward Isaacs 2006	875 00
Check	06/14/2006	16078	Gabriel Dorit-Kendall and Camp Micah	Camp Micah 2006	1,000 00
Check	06/14/2006	16079	George Wilensky and Camp Ramah	Camp Ramah 2006	1,000 00
Check	06/14/2006	16128	Mallory Judson and JCC Camp	JCC Camp 2006	375 00
Check	06/22/2006	16168	Alec Goodman and JCC Camp Noar	JCC Camp Noar 2006	450 00
Check	06/22/2006	16169	Eliana Yashgur and JKCP	Julian Krinsky Yesh Shabbat 2006	1,200 00
Check	06/22/2006	16170	Yehuda Pava and Sport Star Academy	Sport Star Academy 2006	1,000 00
Check	06/22/2006	16171	Caitlin Valle and Camp Laurelwood	Camp Laurelwood 2006	400 00
Check	06/23/2006	16225	Ezra Marcus and Camp Eisner	Camp Eisner 2006	0 00
Check	07/06/2006	16305	William Awad and Camp Tel Noar	Camp Tel Noar 2006	1,000 00
Check	07/06/2006	16306	Alexa Zippin and JCC Camp Gataway	JCC Camp Gataway 2006	375 00
Check	07/06/2006	16307	Shiran Asulin and Camp Tel Noar	Camp Tel Noar 2006	1,000 00
Check	07/27/2006	16427	Abra Tamar Lipton and Camp Ramah	Camp Ramah 2006	1,000 00
Check	07/27/2006	16428	Michael Herman and Camp Ramah	Camp Ramah 2006	1,000 00
Check	07/27/2006	16429	Julia Alpern and Camp JORI	Camp JORI 2006	0 00
Check	08/14/2006	16485	Eliana Weiner	Camp Jori 2006	572 50
Total 9910 Overnight Jewish Camping					189,200 00
Total 9905 Campership Program					189,200 00
9940 - World Union Progressive Judaism					
Check	03/27/2006	15403	World Union for Progressive Judaism	for Youth Camps in the Former Soviet Union	5,000 00
Check	07/06/2006	16318	World Union for Progressive Judaism	Scholarship for Russian Rabbinical Student in 2006-07	10,000 00
Total 9940 World Union Progressive Judaism					15,000 00
9950 - Yeshiva					
9825-03 - Yeshiva Academy - Sub Fund					
Check	04/10/2006	15514	Lubavitcher Yeshiva Academy	Subfund Distribution for Year Ending 8/31/05, 40K Endo	2,343 00
Check	04/10/2006	15515	Lubavitcher Yeshiva Academy	Subfund Distribution for Year Ending 8/31/05, Match Cai	14,808 00
Total 9825-03 Yeshiva Academy - Sub Fund					17,151 00
9950-03 - Transportation					

Check	09/14/2005	14102	Lubavitcher Yeshiva Academy	Transportation in 2005-06	12,500 00
Total 9950-03 Transportation					<u>12,500 00</u>
9950-06 · Tuition Incentive Program					
Bill	09/14/2005		Esti Garfield and Yeshiva Academy	2005-06/Kindergarten	2,500 00
Bill	09/14/2005		Hunter Mnich and Yeshiva Academy	2005-06/Kindergarten	2,500 00
Bill	09/14/2005		Hannah Orujev and Yeshiva Academy	2005-06/Kindergarten	2,500 00
Bill	09/14/2005		Spencer Calabrese and Yeshiva Academy	2005-06/1st grade	2,500 00
Bill	09/14/2005		Zev Granowitz and Yeshiva Academy	2005-06/1st grade	2,500 00
Bill	09/14/2005		Nicholas Guyette and Yeshiva Academy	2005-06/1st grade	2,500 00
Bill	09/14/2005		Ben Muhlmann and Yeshiva Academy	2005-06/2nd grade	2,500 00
Bill	09/14/2005		Eitan Garfield and Yeshiva Academy	2005-06/2nd grade	2,500 00
Bill	09/14/2005		Daniel Sezanoff and Yeshiva Academy	2005-06/2nd grade	2,500 00
Bill	09/14/2005		Aaron Black and Yeshiva Academy	2005-06/3rd grade	2,500 00
Bill	09/14/2005		Aviva Muhlmann and Yeshiva Academy	2005-06/4th grade	2,500 00
Bill	09/14/2005		Akiva Garfield and Yeshiva Academy	2005-06/4th grade	2,500 00
Bill	09/14/2005		Erik Scott and Yeshiva Academy	2005-06/4th grade	2,500 00
Bill	09/14/2005		Max Baskin and Yeshiva Academy	2005-06/5th grade	2,500 00
Bill	09/14/2005		Talya Lifshutz and Yeshiva Academy	2005-06/5th grade	2,500 00
Bill	09/14/2005		Eli Black and Yeshiva Academy	2005-06/5th grade	2,500 00
Bill	09/14/2005		Ethan Koltz and Yeshiva Academy	2005-06/5th grade	2,500 00
Bill	09/14/2005		Galya Neffinger and Yeshiva Academy	2005-06/5th grade	2,500 00
Bill	09/14/2005		Zoe Stavsky and Yeshiva Academy	2005-06/5th grade	2,500 00
Bill	09/14/2005		Elisha Lifshutz and Yeshiva Academy	2005-06/6th grade	2,500 00
Bill	09/14/2005		Sofia Muhlmann and Yeshiva Academy	2005-06/6th grade	2,500 00
Bill	09/14/2005		Emunah Garfield and Yeshiva Academy	2005-06/6th grade	2,500 00
Bill	09/14/2005		Danielle Langley and Yeshiva Academy	2005-06/6th grade	2,500 00
Bill	09/14/2005		Shlomo Simenowitz and Yeshiva Academy	2005-06/6th grade	2,500 00
Bill	09/14/2005		Charlie Stavsky and Yeshiva Academy	2005-06/6th grade	2,500 00
Bill	09/14/2005		Jacob Baskin and Yeshiva Academy	2005-06/7th grade	2,500 00
Bill	09/14/2005		Sara Scott and Yeshiva Academy	2005-06/7th grade	2,500 00
Bill	09/14/2005		Rashi Garfield and Yeshiva Academy	2005-06/8th grade	2,500 00
Bill	09/14/2005		Yaeli Lifshutz and Yeshiva Academy	2005-06/8th grade	2,500 00
Bill	09/14/2005		Sarah Langley and Yeshiva Academy	2005-06/8th grade	2,500 00
Bill	09/14/2005		Elisheva Neffinger and Yeshiva Academy	2005-06/8th grade	2,500 00
Check	10/14/2005	14265	Lubavitcher Yeshiva Academy	for Ephraim Levenberg	0 00
Check	10/14/2005	14268	Ephraim Levenberg and Yeshiva Academy	for Ephraim Levenberg	2,500 00
Total 9950-06 Tuition Incentive Program					<u>80,000 00</u>
9950-07 · Art and Enrichment					
Check	09/16/2005	14130	Lubavitcher Yeshiva Academy	for Music Program, payment 1 of 2	10,000 00
Total 9950-07 Art and Enrichment					<u>10,000 00</u>
9950-09 · Yeshiva Grants					
Check	09/16/2005	14128	Lubavitcher Yeshiva Academy	Operating Support 2005-06, payment 1 of 6	6,666 67
Check	09/16/2005	14129	Lubavitcher Yeshiva Academy	Operating Support 2005-06, payment 2 of 6	6,666 67
Check	10/14/2005	14259	Lubavitcher Yeshiva Academy	Operating Support 2005-06, payment 3 of 6	6,666 67
Check	11/29/2005	14500	Lubavitcher Yeshiva Academy	Operating Support 2005-06, payment 4 of 6	6,666 67
Check	01/12/2006	14786	Lubavitcher Yeshiva Academy	Operating Support 2005-06, payment 5 of 6	6,666 67
Check	01/24/2006	14895	Lubavitcher Yeshiva Academy	Operating Support 2005-06, payment 6 of 6	6,666 65
Total 9950-09 Yeshiva Grants					<u>40,000 00</u>
9950-13 · Teacher Salary Increase					
Check	09/29/2005	14186	Lubavitcher Yeshiva Academy	Teachers' Salary Increases in 2005-06	10,000 00
Total 9950-13 Teacher Salary Increase					<u>10,000 00</u>
Total 9950 Yeshiva					169,651.00

9990 - Year Round Jewish

9990-01 - Teen Trips to Israel

Check	12/21/2005	14658	Rebecca Stein-Lobovits and National Ra Ramah Commission's Tichon Ramah Yerushalyim, Spru	3,000 00
Check	02/10/2006	15043	Rebecca Engell and USY USY HeChalutzim Seminar 2006	475 00
Check	03/08/2006	15188	Lindsey Helitzer and USY USY Pilgrimage to Poland and Israel 2006	3,000 00
Check	03/08/2006	15189	Aviva Berezin and Friends of Israel Friends of Israel Scouts Tzofim CVK 2006	2,075 00
Check	03/14/2006	15278	Sarah Schiff and USY USY Israel and Poland trip 2006	3,000 00
Check	04/05/2006	15486	Nathan Schweitzer and BBYO BBYO Passport to Israel 2006	2,120 00
Check	04/05/2006	15487	Emily Schweitzer and BBYO BBYO Passport to Israel 2006	2,120 00
Check	04/05/2006	15488	Natanah Rothberg and USY United Synagogue of Conservative Judaism/USY Israel	3,000 00
Check	04/11/2006	15605	Anya Van Wagtendonk and Young Judaæ Young Judaea Ma'apilim 2006	2,995 00
Check	05/11/2006	15758	Victoria Nascembeni and Temple Beth E Temple Beth El trip to Israel & Prague June 2006	1,972 50
Check	05/11/2006	15759	Joseph Nascembeni and Temple Beth E Temple Beth El trip to Israel & Prague June 2006	1,972 50
Check	05/11/2006	15760	Benjamin Lakritz and Temple Beth El Temple Beth El trip to Israel & Prague June 2006	1,972 50
Check	05/11/2006	15761	Josh Zygmán and Temple Beth El Temple Beth El trip to Israel & Prague June 2006	1,972 50
Check	05/11/2006	15762	Lindsay Kazin and Temple Beth El Temple Beth El trip to Israel & Prague June 2006	1,972 50
Check	05/11/2006	15763	Bryan Korman and Temple Beth El Temple Beth El trip to Israel & Prague June 2006	1,972 50
Check	05/11/2006	15764	Rebekah Ehrlich and Ayelet Tours Sinai Temple Ayelet Tours trip to Israel, July 2006	1,777 50
Check	05/11/2006	15765	Theodore Katz and Ayelet Tours Sinai Temple Ayelet Tours trip to Israel, July 2006	1,777 50
Check	05/11/2006	15766	Harry Miller and Ayelet Tours Sinai Temple Ayelet Tours trip to Israel, July 2006	1,777 50
Check	05/11/2006	15767	Madeline Miller and Ayelet Tours Sinai Temple Ayelet Tours trip to Israel, July 2006	1,777 50
Check	05/11/2006	15768	Rebecca Morissette and Ayelet Tours Sinai Temple Ayelet Tours trip to Israel, July 2006	1,777 50
Check	05/11/2006	15769	Matthew Weiss and Ayelet Tours Sinai Temple Ayelet Tours trip to Israel, July 2006	1,777 50
Check	05/11/2006	15770	Rachel Weiss and Ayelet Tours Sinai Temple Ayelet Tours trip to Israel, July 2006	1,777 50
Check	05/11/2006	15771	Elisha Lifshutz and Eretz Yisrael Movem Eretz Yisrael Movement trip to Israel June 2006	1,343 00
Check	05/11/2006	15772	Shalli Sherman and Young Judaea Young Judaea Israel Trip July 2006	1,700 00
Check	05/11/2006	15773	Andrea Nathan and Young Judaea Young Judaea Israel Trip July 2006	2,995 00
Check	05/11/2006	15774	Carla Oppenheimer and Habonim Dror Habonim Dror trip to Israel, July 2006	2,707 50
Check	05/11/2006	15775	Harrison Jacob Liebman and Temple Be Temple Beth El trip to Israel & Prague June 2006	1,972 50
Check	05/11/2006	15835	Natalya Minoff and Young Judaea Young Judaea trip to Israel July 2006	1,700 00
Check	05/24/2006	16001	Jonathan Seth Gogel and Temple Beth E Temple Beth El Israel Prague trip 2006	1,972 50

Total 9990-01 Teen Trips to Israel

60,453 00

9990 - Year Round Jewish - Other

Check	09/29/2005	14188	Michaela Federspiel and Union for Reform URJ/NFTY Executive Board Weekend Sept 2005	41 50
Check	09/29/2005	14189	Amy Diamond and Union for Reform Jud URJ/NFTY Executive Board weekend Sept 2005	41 50
Check	09/29/2005	14190	Anya Van Wagtendonk and Union for Re URJ/NFTY Executive Board Weekend Sept 2005	41 50
Check	09/29/2005	14191	Rayna Liebman and Kadima Kadima Membership 2005-06	12 50
Check	09/29/2005	14192	Aaron Elman and Kadima Kadima Membership 2005-06	12 50
Check	09/29/2005	14193	Stefanie Nadelman and Kadima Kadima Membership 2005-06	12 50
Check	09/29/2005	14194	Hannah Simons and USY USY New Members Institute Sept 2005	75 00
Check	09/29/2005	14195	Lindsey Helitzer and USY USY New Members Institute Sept 2005	75 00
Check	09/29/2005	14196	Michael Landes and USY USY New Members Institute Sept 2005	75 00
Check	09/29/2005	14197	Alison Herman and USY USY New Members Institute Sept 2005	75 00
Check	09/29/2005	14198	Alison Herman and USY USY New Members Institute Sept 2005	92 50
Check	09/29/2005	14199	Jonathan Gang and SPFTY SPFTY Membership 2005-06	18 00
Check	09/29/2005	14200	Nick Gang and SPFTY SPFTY Membership 2005-06	18 00
Check	09/29/2005	14201	Helen Schnaper and Hanefesh Region U USY Membership 2005-06	18 00
Check	09/29/2005	14202	Helen Schnaper and Hanefesh Region U USY Hanefesh Leadership Training Sept 2005	20 00
Check	09/29/2005	14204	Matthew Rosenkrantz and Kadima Kadima dues 2005-06	12 50
Check	09/29/2005	14205	Jamie Rosenkrantz and USY USY Dues 2005-06	18 00
Check	09/29/2005	14206	Rebecca Rose Goodless and USY USY Dues 2005-06	18 00
Check	09/29/2005	14207	Alec Draymore and Kadima Kadima dues 2005-06	12 50
Check	10/24/2005	14312	Jon Rodgers and BBYO BBYO dues 2005-06	28 00
Check	10/24/2005	14313	Lizzy Rodgers and BBYO BBYO dues 2005-06	28 00
Check	10/24/2005	14318	Charlie Kannel and JCAT JCAT Dues 2005-06	59 00
Check	10/24/2005	14319	Jonah Herscu and JCAT JCAT Dues 2005-06	59 00

Check	10/24/2005	14320	Alex Bloom and JCAT	JCAT Dues 2005-06	59 00
Check	10/24/2005	14321	Rebecca Clingman and JCAT	JCAT Dues 2005-06	59 00
Check	10/24/2005	14322	Jonathan Harris-Eisen and JCAT	JCAT Dues 2005-06	59 00
Check	10/24/2005	14323	Ben Breger and JCAT	JCAT Dues 2005-06	59 00
Check	10/24/2005	14324	Helen Schnaper and Hanefesh Region U	USY Fall Kinnus 2005	117 50
Check	10/24/2005	14325	Michelle Squires and Hanefesh Region I	USY Fall Kinnus 2005	117 50
Check	10/24/2005	14326	Sarah Squires and Hanefesh Region US	USY Fall Kinnus 2005	107 50
Check	10/24/2005	14327	Helen Schnaper and Hanefesh Region U	USY Dance Boat Cruise	17 50
Check	10/24/2005	14328	Sarah Squires and Hanefesh Region US	USY Dance Boat Cruise and dues 2005-06	35 50
Check	10/24/2005	14329	Michelle Squires and Hanefesh Region I	USY Dance Boat Cruise and dues 2005-06	35 50
Check	10/24/2005	14330	Joshua Landes and USY	USY Fall Kallah 2005	80 00
Check	10/24/2005	14331	Michael Landes and USY	USY Fall Kallah 2005	80 00
Check	10/24/2005	14332	David Miller and SPFTY	SPFTY dues 2005-06	18 00
Check	10/24/2005	14333	Madeline Miller and SPFTY	SPFTY dues 2005-06	18 00
Check	10/24/2005	14334	Chaya Kosofsky and Bnos Chabad	Bnos Chabad membership 2005-06	75 00
Check	10/24/2005	14335	Sarah Schiff and USY	USY International Convention December 2005	455 00
Check	10/24/2005	14336	Simone R Palladino and BBYO	BBYO dues 2005-06 and Spirit Slamdown	53 00
Check	10/24/2005	14337	Julie Horowitz and USY	USY dues 2005-06	18 00
Check	10/24/2005	14338	Michael Fein and Kadima	Kadima dues 2005-06	17 50
Check	10/24/2005	14339	Helen Schnaper and Hanefesh Region U	USY International Convention December 2005	440 00
Check	10/24/2005	14340	Adam Pely and BBYO	BBYO membership dues 2005-06	28 00
Check	10/24/2005	14342	Sophie Schechter and Hevreh	Hevreh Dues and NFTY Mini-Conclavette Nov 2005	0 00
Check	10/24/2005	14343	Ryan Severin and JCA	JCAT dues 2005-06	59 00
Check	10/24/2005	14344	Nathan Mondschein and BBYO	BBYO dues 2005-06	28 00
Check	10/24/2005	14345	Josh Zygman and USY	USY Fall Kinnus 2005	117 50
Check	10/24/2005	14346	Sheli Chabon and Hevreh	Hevreh dues 2005-06	18 00
Check	10/24/2005	14347	Anya Van Wagtendonk and Hevreh of S	Hevreh dues 2005-06	18 00
Check	10/24/2005	14348	Josh Irwin and Hevreh	Hevreh dues 2005-06	18 00
Check	10/24/2005	14349	Maya Mortman and Hevreh	Hevreh dues 2005-06	18 00
Check	10/24/2005	14350-VO	Michaela Federspiel and Hevreh	Hevreh Dues 2005-06	0 00
Check	10/24/2005	14351	Aaron Moser and Hevreh	Hevreh dues 2005-06	18 00
Check	10/24/2005	14352	Drew Mintz and Hevreh	Hevreh dues 2005-06	18 00
Check	10/24/2005	14353	Minam Ross and Hevreh	Hevreh dues 2005-06	18 00
Check	10/24/2005	14354	Adam Ross and Hevreh of S B	Hevreh dues 2005-06	18 00
Check	10/24/2005	14355	Emily Parker and Hevreh	Hevreh dues 2005-06	18 00
Check	10/24/2005	14356	Wilson Baer and Hevreh	Hevreh dues 2005-06	18 00
Check	10/24/2005	14357	Li-Dor David and Hevreh	Hevreh dues 2005-06	18 00
Check	10/24/2005	14358	Peter Rota and Hevreh	Hevreh Dues 2005-06	18 00
Check	10/24/2005	14359	Michaela Federspiel and Hevreh	Hevreh Dues 2005-06	18 00
Check	10/31/2005	14389	Josh Zygman and USY	USY Hanefesh Region 9th/10th grade overnight October	30 00
Check	10/31/2005	14390	Simone R Palladino and JCA	JCA Confirmation Class 2005-06	90 00
Check	10/31/2005	14391	Aaron Moser and Hevreh	Hevreh Fall Mini-Conclavette 2005	17 50
Check	10/31/2005	14392	Noah Kirsch and Hevreh	Hevreh dues 2005-06	18 00
Check	10/31/2005	14393	Noah Kirsch and Hevreh	Hevreh Fall Mini-Conclavette 2005	17 50
Check	10/31/2005	14394	Li-Dor David and Hevreh	Hevreh Fall Mini-Conclavette 2005	17 50
Check	10/31/2005	14395	Minam Ross and Hevreh	Hevreh Fall Mini-Conclavette 2005	17 50
Check	10/31/2005	14396	Adam Ross and Hevreh of S B	Hevreh Fall Mini-Conclavette 2005	17 50
Check	12/01/2005	14534	Hannah Israel and JCA	JCA Confirmation Class 2005-06	90 00
Check	12/01/2005	14562	Carla Oppenheimer and JCA	JCA Confirmation Class 2005-06	90 00
Check	12/01/2005	14535	Noah Tetenbaum and JCA	JCA Confirmation Class 2005-06	90 00
Check	12/01/2005	14542	Alison Herman and USY	USY Tzafon Fall Kallah 2005	70 00
Check	12/01/2005	14543	Will Guild and JCA	JCA Teen membership 2005-06	59 00
Check	12/01/2005	14544	Jamie Sharken and JCA	JCA Teen membership 2005-06	59 00
Check	12/01/2005	14545	Jaye Stern and JCA	JCA Teen membership 2005-06	59 00
Check	12/01/2005	14546	Spencer Diamond and JCA	JCA Teen membership 2005-06	59 00
Check	12/01/2005	14547	Marianne Wald and JCA	JCA Teen membership 2005-06	59 00
Check	12/01/2005	14548	Adam Gazit and Hevreh of S Berkshires	Hevreh dues 2005-06	18 00
Check	12/01/2005	14549	Mark Spada and Hevreh	Hevreh dues 2005-06	18 00

Check	12/01/2005	14550	Asher Goretsky and Hevreh	Hevreh dues 2005-06	18 00
Check	12/01/2005	14551	Simon Warren and Hevreh	Hevreh dues 2005-06	18 00
Check	12/01/2005	14552	Jeffrey Balaban and USY	USY Dues 2005-06	36 00
Check	12/01/2005	14553	Elise Balaban and USY	USY Dues 2005-06	18 00
Check	12/01/2005	14554	Joshua Auerbach and Sinai Temple	Sinai youth group dues 2005-06	18 00
Check	12/01/2005	14555	Elyssa Auerbach and Sinai Temple	Sinai youth group dues 2005-06	18 00
Check	12/01/2005	14556	Joshua Kessler and Heritage Academy	Heritage Academy Teva Learning Center Dec 2005	170 00
Check	12/01/2005	14557	Jacqueline Chipkin and Heritage Academy	Heritage Academy Teva Learning Center Dec 2005	170 00
Check	12/01/2005	14558	Revital Pollack and Heritage Academy	Heritage Academy Teva Learning Center Dec 2005	170 00
Check	12/01/2005	14559	Ariel Rothberg and Heritage Academy	Heritage Academy Teva Learning Center Dec 2005	170 00
Check	12/01/2005	14560	Benjamin Reid and Heritage Academy	Heritage Academy Teva Learning Center Dec 2005	170 00
Check	12/01/2005	14561	Josh Feinberg and Heritage Academy	Heritage Academy Teva Learning Center Dec 2005	170 00
Check	12/02/2005	14564	Adam Ross and Union for Reform Judaism	URJ Biennial Nov 2005	347 00
Check	12/02/2005	14565	Adam Ross and NFTY	NFTY NE December Institute 2005	139 50
Check	12/02/2005	14566	Adam Gazit and NFTY	NFTY NE December Institute 2005	139 50
Check	12/02/2005	14567	Carly Abarbanel and Panim el Panim	Panim el Panim Nov 2005	267 50
Check	12/02/2005	14568	Sarah Horowitz and BBYO	BBYO dues 2005-06	28 00
Check	12/02/2005	14569	Eli Cohen and BBYO	BBYO dues 2005-06	28 00
Check	12/02/2005	14570	Ahinoam Pollack and Yeshiva University	Yeshiva University Eimatai Fall Leadership Seminar 200	120 00
Check	12/02/2005	14571	Sarah Coleman and Kadima	Kadimah Day East Dec 2005	40 00
Check	12/02/2005	14572	Simone R Palladino and BBYO	BBYO Fall Convention 2005	115 00
Check	12/02/2005	14573	Sarah Horowitz and BBYO	BBYO Fall Convention 2005	120 00
Check	12/02/2005	14574	Daniel Kasal and BBYO	BBYO Fall Convention 2005	120 00
Check	12/02/2005	14575	Steven Leiser-Mitchell and BBYO	BBYO Fall Convention 2005 and Dues 2005-06	143 00
Check	12/02/2005	14576	Ilana Kasal and BBYO	BBYO Fall Convention 2005 and Dues 2005-06	148 00
Check	12/02/2005	14577	Nathan Mondschein and BBYO	BBYO Fall Convention 2005 and Dues 2005-06	143 00
Check	12/02/2005	14578	Elizabeth Rubin and BBYO	BBYO Fall Convention 2005	115 00
Check	12/02/2005	14579	Hilary Plech and BBYO	BBYO Fall Convention 2005	115 00
Check	12/02/2005	14580	Elizabeth Rodgers and BBYO	BBYO Fall Convention 2005	120 00
Check	12/02/2005	14581	Jonathan Rodgers and BBYO	BBYO Fall Convention 2005	120 00
Check	12/02/2005	14582	Charlie Forray and BBYO	BBYO Fall Convention 2005	115 00
Check	12/02/2005	14583	Mendel Kosofsky and Merkos L'inyonei	Merkos L'inyonei Chinuch Kinus Tzeirei Hashluchim 20	40 00
Check	12/02/2005	14584	Yehoshua Wolff & Merkos L'inyonei Chir	Merkos L'inyonei Chinuch Kinus Tzeirei Hashluchim 20	55 00
Check	12/02/2005	14585	Victoria Nascembeni and USY	USY Fall Kinnus 2005	107 50
Check	12/02/2005	14586	Joseph Nascembeni and USY	USY Fall Kinnus 2005	117 50
Check	12/02/2005	14587	Suzanne Chipkin and USY	USY Fall Kinnus 2005	117 50
Check	12/02/2005	14588	Hannah Simons and USY	USY International Convention Dec 2005	455 00
Check	12/02/2005	14589	Alison Herman and USY	USY International Convention Dec 2005	455 00
Check	12/02/2005	14590	Michael Landes and USY	USY International Convention Dec 2005	455 00
Check	12/02/2005	14591	Josh Zygmán and USY	USY International Convention Dec 2005	455 00
Check	12/02/2005	14592	Sarah Squires and Hanefesh Region US	USY International Convention Dec 2005	440 00
Check	12/02/2005	14593	Elana Zygmán and USY	USY International Convention Dec 2005	440 00
Check	12/02/2005	14594	Suzanne Chipkin and USY	USY International Convention Dec 2005	440 00
Check	12/02/2005	14595	Michelle Squires and Hanefesh Region I	USY International Convention Dec 2005	440 00
Check	01/18/2006	14796	Natanah Rothberg and USY	USY International Convention Dec 2005	455 00
Check	01/18/2006	14797	Kayla Helitzer and Kadima	Kadima Day East Dec 2005	40 00
Check	01/18/2006	14798	Elana M Kramer and Kadima	Kadima Day East Dec 2005	40 00
Check	01/18/2006	14799	Ian Woller and Kadima	Kadima Day East Dec 2005	40 00
Check	01/18/2006	14800	Hannah Link and Kadima	Kadima Day East Dec 2005	40 00
Check	01/18/2006	14801	Hannah Schiff and Kadima	Kadima Day East Dec 2005	40 00
Check	01/18/2006	14802	Adam Ross and LEFTY	LEFTY's Masquerade Ball Jan 2006	22 50
Check	01/18/2006	14803	Adam Ross and NFTY	NFTY Winter Kallah Jan 2006	80 00
Check	01/18/2006	14804	Ahinoam Pollack and Drisha Institute	Drisha Institute Winter Week for HS Students Dec 2005	75 00
Check	01/18/2006	14805	Simon Warren and HUC-JIR	HUC-JIP Academy Jan 2006	160 45
Check	01/18/2006	14806	Anya van Wagtendonk and HUC-JIP	HUC-JIP Academy Jan 2006	161 20
Check	01/18/2006	14807	Daniel Feder and NCSY	NCSY Shack Shabbat Dec 2005	59 50
Check	01/18/2006	14808	Tohar Edry and NCSY	NCSY Shack Shabbat Dec 2005	59 50
Check	01/18/2006	14809	Benny Docter and JCA	JCAT membership 2005-06	59 00

Check	02/08/2006	14986	Ian Schwartz and Tzafon USY	Tzafon USY Sprinter Kallah Feb 2006	87 50
Check	02/08/2006	14987	Elyse A Linson and Young Judaea	Young Judaea Year Course Poland Trip 2006	500 00
Check	02/08/2006	14988	Victoria Nascembeni and Hanefesh Rgn	Hanefesh Region USY Midwinter Kinnus 2006	45 00
Check	02/08/2006	14989	Joseph Nascembeni and Hanefesh Rgn	Hanefesh Region USY Midwinter Kinnus 2006	45 00
Check	02/08/2006	14990	Michelle Squires and Hanefesh Region I	Hanefesh Region USY Midwinter Kinnus 2006	45 00
Check	02/08/2006	14991	Sarah Squires and Hanefesh Region US	Hanefesh Region USY Midwinter Kinnus 2006	45 00
Check	02/08/2006	14992	Helen Schnaper and Hanefesh Region U	Hanefesh Region USY Midwinter Kinnus 2006	45 00
Check	02/08/2006	14993	Elizabeth Rubin and BBYO	BBYO International Conference 2006	391 00
Check	02/08/2006	14994	Chaya Kosofsky and Bais Chumesh HS	International Shabbaton 2006	95 00
Check	02/08/2006	14995	Malky Kosofsky & Merkos L'Inyanei Chin	Kinus Tzeirei Hashluchim 2006	57 50
Check	02/08/2006	14996	Victoria Nascembeni and/or Temple Beth	Temple Beth El Golda's Balcony March 2006	17 00
Check	02/08/2006	14997	Joseph Thomas and Temple Beth El	Temple Beth El Golda's Balcony March 2006	0 00
Check	02/08/2006	14998	Michael Fein and Temple Beth El	Temple Beth El Golda's Balcony March 2006	17 00
Check	02/08/2006	14999	Michael Fein and Sandi Kupperman Lea	Kupperman Learning Center 6th/7th Grade Retreat 2006	32 50
Check	02/08/2006	15000	Matthew Rosenkrantz and Sandi Kupper	Kupperman Learning Center 6th/7th Grade Retreat 2006	32 50
Check	02/08/2006	15001	Aaron Elman and Sandi Kupperman LC	Kupperman Learning Center 6th/7th Grade Retreat 2006	0 00
Check	02/08/2006	15002	Adam Gazit and NFTY	NFTY February Institute 2006	139 50
Check	02/08/2006	15003	Ethan Curtis and NCSY	NCSY Winter Regional Shabbaton 2006	0 00
Check	02/08/2006	15004	Adam Nathanson and NCSY	NCSY Winter Regional Shabbaton 2006	0 00
Check	02/08/2006	15005	Sasha Lansky and JCA	JCAT dues 2005-06	36 00
Check	02/08/2006	15006	Sophie Herscu and JCA	JCA Confirmation Class 2005-06	90 00
Check	02/08/2006	15007	Lauren Zink and Tzafon USY	Tzafon USY Sprinter Kallah Feb 2006	87 50
Check	02/08/2006	15008	Lindsey Helitzer and Tzafon USY	Tzafon USY Sprinter Kallah Feb 2006	87 50
Check	02/08/2006	15009	Joshua Landes and Tzafon USY	Tzafon USY Sprinter Kallah Feb 2006	87 50
Check	02/08/2006	15010	Michael Landes and Tzafon USY	Tzafon USY Sprinter Kallah Feb 2006	87 50
Check	02/08/2006	15011	Sarah Schiff and Tzafon USY	Tzafon USY Sprinter Kallah Feb 2006	87 50
Check	02/08/2006	15012	Hannah Simons and Tzafon USY	Tzafon USY Sprinter Kallah Feb 2006	87 50
Check	02/08/2006	15013	Alison Herman and Tzafon USY	Tzafon USY Sprinter Kallah Feb 2006	87 50
Check	02/08/2006	15015	Joseph Nascembeni and Temple Beth E	Temple Beth El Golda's Balcony March 2006	17 00
Check	02/09/2006	15041	Ian Schwartz and USY	USY dues 2005-06	15 00
Check	02/10/2006	15045	Jonathan Chabon and OSTY	OSTY Junior Regional Shul-In 2006	27 00
Check	02/10/2006	15046	Willa Brown and OSTY	OSTY Junior Regional Shul-In 2006	27 00
Check	02/10/2006	15047	Ben Finkelstein and OSTY	OSTY Junior Regional Shul-In 2006	27 00
Check	02/10/2006	15048	Michael David and OSTY	OSTY Junior Regional Shul-In 2006	27 00
Check	02/10/2006	15049	Theo Friedman and OSTY	OSTY Junior Regional Shul-In 2006	27 00
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Check	02/10/2006	15054	Sofie Belkin Sessler and OSTY	OSTY Junior Regional Shul-In 2006	27 00
Check	02/10/2006	15055	Leandra Solovay and OSTY	OSTY Junior Regional Shul-In 2006	27 00
Check	02/10/2006	15056	Sara Newman and OSTY	OSTY Junior Regional Shul-In 2006	27 00
Check	03/09/2006	15229	Sophie Herscu and Panim el Panim	Panim el Panim March 2006	408 63
Check	03/09/2006	15230	Sophie Hale-Rabinovitz and Panim el Pa	Panim el Panim March 2006	408 63
Check	03/09/2006	15231	Ayala Ben-Chaim and Panim el Panim	Panim el Panim March 2006	408 63
Check	03/09/2006	15232	Eli Cohen and Panim el Panim	Panim el Panim March 2006	408 63
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Check	03/09/2006	15235	Simone r Palladino and Panim el Panim	Panim el Panim March 2006	408 63
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Check	03/09/2006	15237	Chaya Adelman and Bais Chomesh H S	Crown Heights Shabbaton Feb 2006	95 00
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Check	03/09/2006	15239	Alexander Rudin and USY	USY Sprinter Kallah 2006	102 50
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Check	03/09/2006	15242	Alison Herman and USY	USY Hesche! Kinnus March 2006	91 00
Check	03/14/2006	15279	Miriam Ross and Religious Action Cente	L'taken Seminar March 2006	150 00
Check	03/14/2006	15280	Anya Van Wagtendonk and Religious Ac	L'taken Seminar March 2006	150 00

Check	03/14/2006	15281	Rachel Gellert and Religious Action Ctr	L'taken Seminar March 2006	150 00
Check	03/14/2006	15282	Asher Goretsky and Religious Action Ctr	L'taken Seminar March 2006	150 00
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Check	03/14/2006	15284	Wilson Baer and Religious Action Ctr	L'taken Seminar March 2006	150 00
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Check	03/14/2006	15287	Drew Mintz and Religious Action Ctr	L'taken Seminar March 2006	150 00
Check	03/14/2006	15288	Margo Shickmanter and Religious Action Ctr	L'taken Seminar March 2006	150 00
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Check	03/16/2006	15327	Hannah Simons and USY	USY on Wheels 2006	500 00
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Check	04/11/2006	15607	Adam Ross and NFTY-NE	NFTY-NE Spring Conclavette 2006	27 50
Check	04/11/2006	15608	Helen Schnaper and USY	USY Spring Convention 2006	0 00
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Check	05/11/2006	15783	Daniel Friedman and NCSY	NCSY Spring Regional 2006	139 50
Check	05/11/2006	15784	Karina Leizman and NCSY	NCSY Spring Regional 2006	139 50
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Check	05/11/2006	15792	Julia Zana and NCSY	NCSY Spring Regional 2006	139 50
Check	05/11/2006	15793	Yoni Asulin and NCSY	NCSY Spring Regional 2006	139 50
Check	05/11/2006	15794	Daniel Feder and NCSY	NCSY Spring Regional 2006	139 50
Check	05/11/2006	15795	Christina Barbieri	Sinai Temple Confirmation Class trip to NYC 2006	300 00
Check	05/11/2006	15796	Lauren Karas	Sinai Temple Confirmation Class trip to NYC 2006	300 00
Check	05/11/2006	15797	Samuel Wenc	Sinai Temple Confirmation Class trip to NYC 2006	300 00
Check	05/11/2006	15798	Madeline Miller	Sinai Temple Confirmation Class trip to NYC 2006	300 00
Check	05/11/2006	15799	Rebekah Ehrlich	Sinai Temple Confirmation Class trip to NYC 2006	300 00
Check	05/11/2006	15800	Joe Katz	Sinai Temple Confirmation Class trip to NYC 2006	300 00
Check	05/11/2006	15801	Matthew Weiss	Sinai Temple Confirmation Class trip to NYC 2006	300 00
Check	05/11/2006	15802	Rebecca Morissette	Sinai Temple Confirmation Class trip to NYC 2006	300 00
Check	05/11/2006	15803	David Grayboff	Sinai Temple Confirmation Class trip to NYC 2006	300 00
Check	05/11/2006	15804	Richard Sobey	Sinai Temple Confirmation Class trip to NYC 2006	300 00
Check	05/11/2006	15805	Sarah Schiff and USY	USY Kinnus Gadol May 2006	175 00
Check	05/11/2006	15806	Michael Landes and USY	USY Kinnus Gadol May 2006	300 00
Check	05/11/2006	15807	Jacob Bumgardner and JCA	JCAT dues 2005-06 (partial year)	27 00

Check	05/11/2006	15808	Lubavitcher Yeshiva Academy	Chidon Sefer Hamitzvos 2006 for Rashi Garfield	190 00
Check	05/11/2006	15809	Lubavitcher Yeshiva Academy	Chidon Sefer Hamitzvos 2006 for Mendel Kosofsky	190 00
Check	05/11/2006	15810	Lubavitcher Yeshiva Academy	Chidon Sefer Hamitzvos 2006 for Lipman Kosofsky	190 00
Check	05/11/2006	15811	Lubavitcher Yeshiva Academy	Chidon Sefer Hamitzvos 2006 for Mayer Kosofsky	190 00
Check	05/11/2006	15812	Lubavitcher Yeshiva Academy	Chidon Sefer Hamitzvos 2006 for Yehoshua Wolff	190 00
Check	05/11/2006	15813	Gabriella Meyerowitz and Hevreh of S B	Hevreh of Southern Berkshires Rally to Help Darfur 2006	0 00
Check	05/11/2006	15814	Miriam Ross and Hevreh of S B	Hevreh of Southern Berkshires Rally to Help Darfur 2006	101 00
Check	05/11/2006	15815	Sheli Chabon and Hevreh of S B	Hevreh of Southern Berkshires Rally to Help Darfur 2006	101 00
Check	05/11/2006	15816	Anya Van Wagtendonk and Hevreh of S	Hevreh of Southern Berkshires Rally to Help Darfur 2006	101 00
Check	05/11/2006	15817	Adam Ross and Hevreh of S B	Hevreh of Southern Berkshires Rally to Help Darfur 2006	101 00
Check	05/11/2006	15818	Helen Schnaper and USY	USY on Wheels 2006	500 00
Check	05/11/2006	15819	Anna Rokhkind	LYA Jewish Hassidic Discovery Tours 2006	25 00
Check	05/11/2006	15820	Nathan Friedman and LYA	LYA Jewish Hassidic Discovery Tours 2006	25 00
Check	05/11/2006	15821	Charles Forray and BBYO	BBYO Chapter Leadership Training Camp 2006	500 00
Check	06/14/2006	16118	Alison Herman and Tzafon USY	Tzafon USY Kinnus Gadol 2006	187 50
Check	06/14/2006	16119	Michelle Squires and Kadima	Kadima Final Event 2006	22 50
Check	06/14/2006	16120	Sarah Squires and Kadima	Kadima Final Event 2006	22 50
Check	06/14/2006	16121	Saul Goldman and NCSY	NCSY Spring Regional 2006	139 50
Check	06/14/2006	16122	Tohar Edry and Congregation Kodimoh	NCSY Spring Regional 2006	139 50
Check	06/14/2006	16123	Adam Nathanson and NCSY	NCSY Spring Regional 2006	139 50
Check	06/14/2006	16124	Lubavitcher Yeshiva Academy	Chidon Sefer Hamitzvos 2006 balance for Rashi Garfield	25 00
Check	06/14/2006	16125	Lubavitcher Yeshiva Academy	Chidon Sefer Hamitzvos 2006 balance for Lipman Kosof	25 00
Check	06/22/2006	16166	Victoria Nascembeni and Kadima	Kadima Final Event 2006	7 50
Check	06/22/2006	16172	Joseph Nascembeni and Kadima	Kadima Final Event 2006	7 50
Check	06/22/2006	16173	Adam Simkin and Yeshiva University	Summer at Yeshiva University 2006	500 00
Check	06/22/2006	16174	Jacqueline Chipkin and USY	USY Encampment 2006	200 00
Check	06/23/2006	16175	Ben Zeller and JCC	JCC Maccabi Games 2006	500 00
Check	06/23/2006	16176	Mica Baevsky and JCC	JCC Maccabi Games 2006	500 00
Check	06/23/2006	16177	Jeremy Barr and JCC	JCC Maccabi Games 2006	500 00
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Check	06/23/2006	16180	Matt Berger and JCC	JCC Maccabi Games 2006	500 00
Check	06/23/2006	16181	Jillian Bertuzzi and JCC	JCC Maccabi Games 2006	500 00
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Check	06/23/2006	16223	Emily Shotland and JCC	JCC Maccabi Games 2006	500 00
Check	06/23/2006	16224	Michael Weiss and JCC	JCC Maccabi Games 2006	500 00
Check	07/06/2006	16304	Julia Zana and Heart, Mind & Soul	Heart, Mind & Soul	189 50
Check	07/27/2006	16425	Kalila Jaeger and National Havurah	National Havurah Committee Summer Institute 2006	144 00
Check	07/27/2006	16426	Rafael Jaeger and National Havurah	National Havurah Committee Summer Institute 2006	317 50
Check	07/27/2006	16433	Suzanne Chipkin and USY	Reissue / USY International Convention	482 50
Check	08/29/2006	16546	Adam Liderman and Hanefesh Region U	USY/Kadima Tri-Regional Encampment	202 50
Check	08/29/2006	16547	Josh Zygmant and Hanefesh Region US	USY/Kadima Tri-Regional Encampment	202 50
Check	08/29/2006	16548	Madeline Miller	NFTY Northeast Summer Leadership Training Institute	155 00
Check	08/29/2006	16549	Max Schnaper and Hanefesh Region US	Hanefesh USY Region Dance Boat Cruise	25 00
Check	08/29/2006	16550	Emma Klein and NFTY Northeast	NFTY Northeast Summer Leadership Training Institute	155 00
Check	08/29/2006	16551	Miriam Ross and NFTY Northeast	NFTY Northeast Summer Leadership Training Institute	137 50
Total 9990 Year Round Jewish - Other					60,826 69
Total 9990 Year Round Jewish					121,279 69
Total 9149 PROJECTS			SUBTOTAL CONTRIBUTIONS		7,940,770 19
Yearend adjustments			Adjustment to accrued commitments payable 8/31/06		3,768,456 00
					-
					11,709,226 19

THE HAROLD GRINSPOON FOUNDATION

FOURTH AMENDMENT
and
Restatement of the Trust in its Entirety

The DECLARATION OF TRUST of THE HAROLD GRINSPOON FOUNDATION made August 8, 1991 by and between Harold Grinspoon, as Donor and Trustee, and Steven Grinspoon, Jeremy S. Pava, Brenda Curtis, Rabbi Saul Perlmutter, Joel Weiss and Kenneth Abrams, as additional Trustees, as amended and restated by instruments dated March 26, 1993, October 20, 1994 and May 30, 2002, is hereby further amended this first day of September 2005 by HAROLD GRINSPOON, WINIFRED SANDLER, JEREMY S. PAVA, DIANE TRODERMAN, RABBI IRVING GREENBERG, SYLVIA BARAK FISHMAN, BRUCE WINTMAN, ANNE BLOOM, and HENRY ZACHS being all of the Trustees now serving under said DECLARATION OF TRUST, pursuant to a power of amendment set forth in Section 6.2 of said Declaration of Trust, who do hereby amend said Declaration of Trust by striking out Articles 1 through 7 thereof and substituting the following new Articles (intending to restate the terms and provisions of said Declaration of Trust in their entirety, so that reference to the original Declaration of Trust and the First, Second and Third Amendments thereto shall no longer be necessary):

ARTICLE 1
Purposes and Objectives

The Foundation shall seek to further the realization of the religious and ethical principles and aspirations of Judaism by providing financial support to or for the benefit of appropriate charitable organizations hereinafter referred to as "Supported Organizations." The principles and

aspirations of Judaism which were first proclaimed in biblical times by divinely inspired leaders and prophets of Israel and have been taught since then by our rabbis and scholars, include:

The Worship of God; Understanding of His Teaching and the Preservation of Jewish Culture; Harmony Among the Members of the Jewish Community

Thou art great, O Lord God: for there is none like Thee, neither is there any God beside Thee. 2 Sam. 7:22

Blessed be the name of God for ever and ever. Dan. 2:20

The truth of the Lord endureth for ever.
Ps. 117:2

And now, Israel, what doth the Lord thy God require of thee, but to fear the Lord thy God, to walk in all His ways, and to love Him, and to serve the Lord thy God with all thy heart and with all thy soul. Deut. 10:12

Ye shall walk in all the ways which the Lord your God hath commanded you, that ye may live, and that it may be well with you and that he may prolong your days in the land which ye shall possess. Deut. 5:33

Behold, I set before you this day a blessing and a curse; A blessing, if ye obey the commandments of the Lord your God, which I command you this day: And a curse, if ye will not obey. Deut. 11:26-28

Behold, how good and how pleasant it is for brethren to dwell together in unity! Ps. 133:1

Let none of you imagine evil against his brother in your heart. Zech. 7:10

Have we not all one father? hath not one God created us? Mal. 2:10

The Teaching of Our Young, the Care of the Old, the Poor, the Sick; Fairness and Justice to All.

All thy children shall be taught of the Lord; and great shall be the peace of thy children. Isa. 54:13

Train up a child in the way he should go: and when he is old, he will not depart from it. Prov. 22:6

And thou shalt teach [the commandments] diligently unto thy children, and shalt talk of them when thou sittest in thine house, and when thou walkest by the way, and when thou liest down, and when thou risest up. Deut. 6:7

He that honoureth Him hath mercy on the poor. Prov. 14:31

The needy shall not always be forgotten: the expectation of the poor shall not perish for ever. Ps. 9:18

Thou shalt open thy hand wide unto thy brother, to thy poor, and to thy needy, in thy land. Deut. 15:11

The rich and poor meet together: the Lord is the maker of them all. Prov. 22:2

Send portions unto them for whom nothing is prepared. Neh. 8:10

Show mercy and compassions every man to his brother. Zech. 7:9

Cast me not off in the time of old age; forsake me not when my strength faileth. Ps. 71:9

What does the Lord require of thee, but to do justly, and to love mercy, and to walk humbly with thy God? Mic. 6:8

Ye shall hear the small as well as the great. Deut. 1:17

Let judgment run down as waters, and righteousness as a mighty stream. Amos 5:24

Defend the poor and fatherless: do justice to the afflicted and needy. Ps. 82:3

Peace Among the Nations in General and for Israel in Particular

Love the truth and peace. Zech. 8:19

Seek peace, and pursue it. Ps. 34:14

The work of righteousness shall be peace. Isa. 32:17

Mark the perfect man, and behold the upright: for the end of that man is peace. Ps. 37:37

When a man's ways please the Lord, he maketh even his enemies to be at peace with him. Prov. 16:7

Wisdom is better than weapons of war. Eccl. 9:18

They shall beat their swords into plowshares, and their spears into pruninghooks: nation shall not lift up sword against nation, neither shall they learn war any more. Isa. 2:4

They shall sit every man under his vine and under his fig tree; and none shall make them afraid. Mic. 4:4

If thine enemy be hungry, give him bread to eat; and if he be thirsty, give him water to drink. Prov. 25:21

Behold, I have set the land before you: go in and possess the land which the Lord swore unto your fathers. Deut. 1:8

In Jerusalem shall My name be for ever. 2 Chron. 33:4

If I forget thee, O Jerusalem, let my right hand forget her cunning. Ps. 137:5

The Lord shall comfort Zion: He will comfort all her waste places. Isa. 51:3

Gratitude and Respect for God's Creation.

The heavens declare the glory of God; and the firmament showeth His handywork. Ps. 19:1

The works of the Lord are great. Ps. 111:2

The earth is full of Thy riches. Ps. 104:24

Ye shall not pollute the land wherein ye are. Num. 35:33

Defile not therefore the land which he shall inhabit. Num. 35:34

The earth is the Lord's, and the fullness thereof; the world, and they that dwell therein. Ps. 24:1

ARTICLE 2 Definitions

2.1 Definitions. As used herein, the following terms shall have the meaning indicated:

(a) "Charitable Organization" shall mean any corporation, trust, fund, foundation, or community chest created or organized under the laws of the United States, any state or territory, the District of Columbia, or any possession of the United States, organized and operated exclusively for charitable purposes, no part of the net earnings of which inures or is payable to or for the benefit of any private shareholder or individual, and no substantial part of the activities of which is carrying on propaganda or otherwise attempting to influence legislation, and which does not participate in, or intervene in (including the publishing or distributing of statements), any political campaign on behalf of any candidate for public office. It is intended that such a charitable organization shall be entitled to exemption from Federal income tax under Section 501(c)(3) of the Code.

(b) "Charitable Purposes" shall be limited to and shall include only religious, charitable, scientific, literary or educational purposes within the meaning of those terms as used in Section 501(c)(3) of the Code, but only such purposes as also constitute public charitable purposes under the law of trusts of The Commonwealth of Massachusetts.

(c) "Code" shall mean the Internal Revenue Code of 1986, as amended or supplemented from time to time, or other statute of similar import.

(d) "Fiscal Year" shall mean the regular annual accounting period of the Foundation and shall coincide with the calendar year, or such other annual accounting period as the Trustees may from time to time determine.

(e) "Foundation" shall mean the Grinspoon Foundation as set forth herein, together with all supplements or amendments hereto which may be in effect from time to time.

(f) "Jewish Charity" shall mean an organization that operates to sustain and promote Jewish religion, culture, values and action for purposes of strengthening Jewish identity and the future of the Jewish people. The decision of the Trustees as to whether an organization is a Jewish Charity as herein defined shall require the concurrence of at least two-thirds of all the Trustees (whether present at a meeting or not) and any decision made shall be conclusive thereafter.

(g) "Jewish Program" shall mean a program that operates to sustain and promote Jewish religion, culture, values, and action for the purposes of strengthening Jewish identity and the future of the Jewish people, regardless of whether the organization that provides, sponsors, or supports such a program is a Jewish Charity. The decision of the Trustees as to whether a program is a Jewish Program as herein defined shall require the concurrence of at least two-thirds of all the Trustees (whether present at a meeting or not) and any decision made shall be conclusive thereafter.

(h) "Supported Organizations" shall be limited to and shall include only Charitable Organizations that (i) are entitled to exemption from Federal income tax under Section 501(c)(3) of the Code; (ii) are described in Section 509(a)(1) or Section 509(a)(2) of the Code; and (iii) come within at least one of the following classes of organizations:

A. Organizations established and operating to sustain and promote Jewish religion, culture and history ("Jewish Religious and Cultural Organizations);

B. Organizations established and operating for the care or education of the young, for the care or to relieve the suffering of the elderly, the

handicapped, the ill and the poor and support justice for all (“Educational and Charitable Organizations”);

C. Organizations established and operating to promote peace and understanding among all the nations and peoples of the world in general and with the State of Israel and the Jewish people in particular (International Peace Organizations); and

D. At such time as a Representative Supported Organization is designated under Section 5.2 hereof as a representative of this class, organizations established and operating to enhance enjoyment and understanding of nature and the protection and preservation thereof (Protection of Nature and Environment).

(i) “Trust” shall mean the Declaration of Trust as set forth herein, together, with any and all supplements and amendments hereto which may be in effect from time to time.

(j) “Trust Fund” shall mean the fund established pursuant to this Trust, which shall be adjusted by any additions, income, expenses, gains and losses attributable thereto and any distributions therefrom.

2.2 Construction. In this Trust, the masculine gender shall include both sexes; the singular shall include the plural and the plural the singular, unless the context otherwise requires.

ARTICLE 3
Purposes and Limitations

3.1 Charitable Purpose. The Foundation is organized, and shall at all times be operated, for Charitable Purposes. Income or principal derived from contributions by corporations shall be distributed by the Trustees for use solely within the United States or its possessions. No part of the net earnings of the Foundation shall inure or be payable to or for the benefit of any private shareholder or individual, and no substantial part of the activities of the Foundation shall be the carrying on of propaganda or otherwise attempting to influence legislation. No part of the activities of the Foundation shall be the participation in, or intervention in (including the publishing or distributing of statements), any political campaign on behalf of any candidate for public office.

3.2 Support Purpose. The Foundation is organized, and shall at all times be operated, exclusively for the benefit of, or to perform the functions of, or to carry out the Charitable Purposes of any one or more Supported Organizations. The Foundation is established with the intention and purpose that it shall be operated as and shall at all times constitute an organization described in Section 509(a)(3) of the Code.

ARTICLE 4
Receipt of Contributions;
Distributions to Supported Organizations

4.1 Receipt of Contributions. The Trustees may receive and accept property, whether real, personal, or mixed, by way of gift, bequest, or devise, from any person, firm, trust or corporation, to be held, administered, and disposed of in accordance with and pursuant to the provisions of this Trust. However, no gift, bequest or devise of any such property shall be received and accepted if it is conditioned or limited in such manner as to require the disposition

of the income or its principal to any person or organization other than to or for the benefit of, or to perform the functions of, or to carry out the Charitable Purposes of any one or more Supported Organizations, or as shall, in the opinion of the Trustees, jeopardize the Federal income tax exemption of the Foundation pursuant to Section 501(c)(3) of the Code.

4.2 Distributions To or in Respect of Supported Organizations. The principal and income of all property received and accepted by the Trustees to be administered under this Trust shall be held in trust by them, and the Trustees shall make payments or distributions from income or principal, or both, exclusively to or for the benefit of, or to perform the functions of, or to carry out the Charitable Purposes of any one or more Supported Organizations, in such amounts as the Trustees shall from time to time select and determine; provided however, that at least eighty percent (80%) of the aggregate value of such payments or distributions in a given Fiscal Year to all Supported Organizations shall be made to or for the benefit of, or to perform the functions of, or to carry out the Charitable Purposes of Supported Organizations that are Jewish Charities or to Supported Organizations for their Charitable Purposes that constitute Jewish Programs. For these purposes, the determination as to whether at least eighty percent (80%) of the aggregate value of such payments or contributions meet the criteria set forth herein shall be made on the basis of the distributions made and commitments in effect as of the date the Trustees vote on any such payment or contribution. It is intended that the payments or distributions authorized hereby shall be made from time to time to and among any one or more of the Supported Organizations, and not merely to the "Representative Supported Organizations" which have the power to appoint Trustees pursuant to Section 5.2 hereof.

ARTICLE 5
Appointment of Trustees;
Trustees' Powers and Duties

5.1 In General. The number of Trustees shall be nine (9). The number of trustees may subsequently be changed by appointment of an additional trustee or trustees for the purposes set out in Section 5.2 (a) below or by amendment of this section, subject to the limitations set out below. Except for the Supported Organization Trustees whose respective terms shall expire at the times set forth in Section 5.2 , each Supported Organization Trustee shall be appointed (and may be re-appointed) to serve as such for a term expiring at the end of the second Fiscal Year of the Foundation following the Fiscal Year in which the appointment of the Trustee became effective and until his successor shall have been appointed and qualified; provided, however, that:

(a) any Trustee may, by written instrument, signed and acknowledged, resign his office at any time; and

(b) in the event of the death, incapacity or resignation of any Trustee prior to the completion of his term of office, the party (or its successor) that appointed such Trustee shall appoint a successor Trustee to serve as such for the unexpired portion of the term of such Trustee.

Any successor Trustee appointed pursuant to the terms hereof, shall, upon his acceptance of the office by written instrument, signed and acknowledged, have the same powers, rights and duties and the same title to the Trust Fund jointly with the surviving or remaining Trustees as if originally appointed.

5.2 Appointment of Trustees. The Trustees shall be appointed by the “Representative Supported Organizations” as provided in Section 5.2(a) and by the Grinspoon Family as provided in Section 5.2(b). For these purposes, the term “Representative Supported Organization” shall mean a Supported Organization which has the power to appoint one (1) or more Trustees pursuant to Section 5.2(a) below. The term “Supported Organization Trustee” shall mean a Trustee appointed by a Representative Supported Organization and the term “Grinspoon Family Trustee” shall mean a Trustee appointed or otherwise serving pursuant to Section 5.2(b) hereof.

(a) Supported Organization Trustees. A majority of the Trustees shall be appointed by the Representative Supported Organizations. The Representative Supported Organizations now serving shall be the Jewish Federation of Greater Springfield, Inc., Birthright Israel Foundation, Hebrew High School of New England, and Brandeis University, and the class of Supported Organizations that they represent, the name of the Trustees appointed by them, and the scheduled expiration dates of the Trustees’ terms of office are as follows:

<u>Class of Supported Organization</u>	<u>Representative Supported Organization</u>	<u>Number of Trustees to Be Appointed</u>	<u>Name of Trustee Appointed</u>	<u>Expiration of Term August 31</u>
1. Jewish Religious and Cultural	Birthright Israel Foundation	One	Rabbi Irving Greenberg	2008
	Hebrew High School of New England	One	Henry Zachs	2008
2. Educational and Charitable	Jewish Federation of Greater Springfield	One	Anne Bloom	2007
	Brandeis University	One	Sylvia Barak Fishman	2006
3. International Peace	Jewish Federation of Greater Springfield	One	Bruce Wintman	2007

The Grinspoon Family (defined below in Section 5.2(c)) shall have the power to designate from time to time one or more other Representative Supported Organizations, in addition or as successors to the initial or other subsequently designated Representative Supported Organizations (or any successors thereto). Any designation by the Grinspoon Family shall be made by written notice delivered to the additional or successor Representative Supported Organization and copies thereof shall be delivered to the Trustees and any Representative Supported Organization to be succeeded. Designation of additional Representative Supported Organizations may be made by the Grinspoon Family at any time. Any designation by the Grinspoon Family of Successor Representative Supported Organizations shall not become effective, however, until the day following the scheduled expiration of the term of office of the Trustee most recently

appointed by the Representative Supported Organization to be succeeded; provided, however, that such a designation of a successor Representative Supported Organization shall become effective on the date specified by the Grinspoon Family if the Trustee most recently appointed by the Representative Supported Organization to be succeeded shall, at any time during such Trustee's term of office, have died, resigned or become incapacitated and such organization fails within sixty (60) days after such event to appoint a successor Trustee to serve the unexpired portion of the term of such Trustee.

A Representative Supported Organization may appoint any person as Trustee, except any person who would be a "disqualified person" within the meaning of that term as used in Section 4946 of the Code (other than by reason of his being a "foundation manager") with respect to the Foundation, if the Foundation were a "private foundation" within the meaning of that term as used in Section 509(a) of the Code.

(b) Grinspoon Family Trustees. Subject to the limitations of this Section 5.2(b), Grinspoon Family Trustees shall be appointed, or may be removed, by the Grinspoon Family by written instrument duly acknowledged and delivered to the Trustees hereunder. The Grinspoon Family Trustees now serving are Harold Grinspoon, Winifred Sandler, Diane Troderman and Jeremy Pava. When the Donor is no longer living, or no longer acting as the Grinspoon Family, actions to appoint or remove Grinspoon Family Trustees shall be taken by majority vote of those members constituting the Grinspoon Family as set forth in Section 5.2(c). When the Donor is no longer living, or no longer acting as the Grinspoon Family, Jeremy Pava may not be removed as a Grinspoon Family Trustee except in the case of bad faith, gross negligence or other misconduct.

In the event that there is no Grinspoon Family (as set forth in Section 5.2(c)) or its members have been reduced to less than two, any vacancy in Grinspoon Family Trustee shall be filled by appointment by the remaining Grinspoon Family Trustees then in office, or if there be none, by the Supported Organization Trustee or Trustees then in office.

Notwithstanding any other provision hereunder, at all times, appointments of, and successors to, Grinspoon Family Trustees shall be done so as to prevent the number of Grinspoon Family Trustees serving hereunder from exceeding one (1) fewer than the number of Supported Organization Trustees then in office.

(c) The Grinspoon Family. For purposes of this instrument the term “Grinspoon Family” shall mean the Donor while he shall be living and competent or, if not, it shall mean such person or persons as the Donor shall have most recently designated, or for whose designation or designations he has most recently provided. Any such designation may provide rules for succession within the class of “Grinspoon Family.” In the event that no such designation or specific provision for such designations shall have been made by the Donor, or in the event that the person or persons so named are unable or unwilling to serve as the “Grinspoon Family,” then after the death or incompetence of the Donor, the “Grinspoon Family” shall consist of no more three members who, solely for convenience in defining membership and succession, shall be divided into three groups designated as group A, group B and group C. The initial member of group A shall be Winifred Sandler while she shall be living and competent, and thereafter shall be Steven Grinspoon while he shall be living and competent. The initial member of group B shall be Jeremy Pava while he shall be living and competent and the initial member of group C

shall be Diane Troderman while she shall be living and competent. If Steven Grinspoon succeeds Winifred Sandler, he shall also be treated as an initial member of group A.

So long as there are at least two of the three initial members of groups A, B and C living and competent (and treating Winifred Sandler and Steven Grinspoon as a single member, in succession, for this purpose), then such initial members, acting by majority, shall have the authority to (1) provide successors to Jeremy Pava and Diane Troderman as members of group B and group C, respectively; (2) to remove any individual acting as Grinspoon Family (other than Winifred Sandler, Steven Grinspoon, Jeremy Pava or Diane Troderman); and (3) to alter the definition of Grinspoon Family, including assigning the authority outlined in this paragraph to other individuals; provided, however, that in all events there shall be at least two members of the Grinspoon Family.

Winifred Sandler and Steven Grinspoon, acting together, or the survivor of them acting alone, shall have the authority to provide successors to themselves as a group A member of Grinspoon Family, including terms of office that may apply to their line of successors; provided, however, that in naming group A successors they shall give preference to the Donor's descendants, and there shall only be one group A member serving at any time. In the event that Winifred Sandler or Steven Grinspoon fail to name a successor group A member within six (6) months after a vacancy, or if there is thereafter a vacancy in group A member, a successor group A member shall be selected by the then serving group B and group C members, again giving preference to a descendant of the Donor.

In the event that succession in the group B and group C members has not been provided for under the second preceding paragraph within six (6) months after a vacancy, or if there is thereafter a vacancy in group B or group C members, then any vacancy in group B and group C members shall be filled as follows. Ann Pava shall be the first successor to Jeremy Pava as the group B member, and may not serve as a group A or group C member so long as Jeremy Pava is serving as a group B member. Any further vacancy in group B or group C members shall be filled by the following persons, one at a time and in the order so named: Bruce Wintman, Susan Kline, Marion Blumenthal, and Jerry Silverman.

If there remains any vacancy in Grinspoon Family that is not filled by application of the foregoing provisions of this Section 5.2(c), said vacancy shall be filled by a majority vote of the individuals then acting as Grinspoon Family.

Any person acting as a successor group B or group C member of the Grinspoon Family shall serve for a three (3) year term. The preceding sentence shall not apply to Jeremy Pava or Diane Troderman. Upon the expiration of the term of office of a group B or group C member, a majority of the then acting Grinspoon Family may reappoint the person whose term has expired for another three year term, and may likewise reappoint such member at the expiration of that term for one or more consecutive terms before proceeding to the next person designated in the second preceding paragraph. Absent reappointment, at the end of such person's term his or her successor as Grinspoon Family shall be designated in accordance with the provisions of this Section 5.2(c).

After the death of the Donor, there must be at least two persons acting as Grinspoon Family. If fewer than two persons are acting as Grinspoon Family and no successor is appointed to fill the vacancy pursuant to the foregoing provisions within six (6) months of the death, resignation, removal or other failure to act that resulted in fewer than two persons acting as Grinspoon Family, the term "Grinspoon Family" shall lapse.

All designations of Grinspoon Family made pursuant to this Section 5.2(c) shall be by written instrument duly acknowledged and delivered to the Trustees hereunder.

Any Trustee or member of the Grinspoon Family shall be deemed to have resigned and a vacancy shall be deemed to exist, upon receipt by the Trustees of a certificate, signed by a physician attending such individual, stating that, in the opinion of such physician, such individual is, by reason of physical or mental disability, no longer capable of attending to business affairs and that such condition is likely to continue indefinitely or be terminal.

5.3 Trustees' Procedures. The Trustees may adopt such by-laws and procedures as they deem desirable for the conduct of their affairs. Subject to the second paragraph of this Section 5.3, or any provision hereunder requiring the action of a supermajority, any act which this Trust authorizes or requires the Trustees to do may be done by a majority of the Trustees serving at the time. The action of such majority of the Trustees may be expressed either by a vote at a meeting or in writing without a meeting. The Trustees may authorize any one or more of the Trustees or another person to execute any document or documents on their behalf.

The one or more Trustees, whether original or successor, for the time being in office, shall have full authority to act even though one or more vacancies may exist; provided, however, that Grinspoon Family Trustees (as defined in Section 5.2) shall in all cases have

one vote less than Supported Organization Trustees; and provided, further, that if at any time the only Trustee or Trustees then in office shall be one or more Grinspoon Family Trustees, such Trustee or Trustees shall not exercise any discretionary authority with respect to any matter other than engaging in activities reasonably required to secure the appointment of one or more Supported Organization Trustees, or in the event such appointments cannot be secured within a reasonable time, engaging in activities reasonably required to dissolve the Foundation and distribute its assets to or among one or more Supported Organizations, subject to the provisions hereof.

A Trustee may, by appropriate written instrument, delegate all or any part of his powers to another or others of the Trustees for such period and subject to such conditions as the delegating Trustee may determine; provided, however, that no Supported Organization Trustee may delegate or transfer in any way any or all of his powers to any Grinspoon Family Trustee or Trustees.

The Trustees shall keep accurate records and minutes of their proceedings and actions. They shall also maintain, or cause to be maintained, accounts showing the operation and condition of the Trust Fund. Annually, as of the close of each Fiscal Year, the Trustees shall prepare a report showing in reasonable detail the assets and liabilities and a brief account of the operations for such Fiscal Year. The Trustees shall prepare or cause to be prepared and filed with the appropriate governmental agencies all necessary reports, determination requests, information returns, and data required pursuant to the Code, the laws of The Commonwealth of Massachusetts, and any other applicable laws.

The foregoing provisions of this Section 5.3 notwithstanding, in no event shall any by-laws, procedures, delegations of authority, or other actions of the Trustees have the effect of vesting control of the activities or affairs of the Foundation in any one or more Grinspoon Family Trustees, or in any person who would be a “disqualified person” within the meaning of that term as used in Section 4946 of the Code (other than by reason of his being a “foundation manager”) with respect to the Foundation, if the Foundation were a “private foundation” within the meaning of that term as used in Section 509(a) of the Code.

5.4 Trustees’ Powers. In extension and not in limitation of the common law and statutory powers of Trustees and other powers granted in this Trust, the Trustees shall have the following discretionary powers:

(a) To invest and reinvest the principal and income of the Trust in such property, real, personal, or mixed, and in such manner as they shall deem proper, and from time to time to change investments as they shall deem advisable; to invest in or retain any stocks, shares, bonds, notes, obligations, or personal or real property (including, without limitation, any interests in or obligations of any corporation, partnership, association, business trust, investment trust, common trust fund, or investment company, and including any such entity of which any one or more of the Trustees may be an officer, partner, director, employee or shareholder), although some or all of the property so acquired or retained is of a kind or size which but for express authority would not be considered proper under any existing or future laws of The Commonwealth of Massachusetts, and although all of the Trust Fund is invested in the securities of one corporation, partnership, association, business trust, investment trust, common trust fund or investment company. No principal or income, however, shall be loaned, directly or

indirectly, to any Trustee or to anyone else, corporate or otherwise, who has at any time made a contribution to the Foundation, nor to anyone related thereto except on the basis of an adequate interest charge and with adequate security. The Donor intends that the Trustees shall invest and distribute the Trust Fund in a manner which will preserve the purchasing power of the Trust Fund to combat the effects of inflation.

(b) To sell, lease, option, or exchange any personal, mixed, or real property, at public auction or by private contract, for such consideration and on such terms as to credit or otherwise, and to make such contracts and enter into such undertakings relating to the Trust Fund, as they consider advisable, whether or not such leases or contracts may extend beyond the duration of the Foundation.

(c) To borrow money for such periods, at such rates of interest, and upon such terms as the Trustees consider advisable and as security for such loans to mortgage or pledge any real or personal property with or without power of sale; to acquire to hold any real or personal property, subject to any mortgage or pledge; and to assume any mortgage or pledge on or of property acquired or held by the Foundation.

(d) To execute and deliver deeds, assignments, transfers, mortgages, pledges, leases, covenants, contracts promissory notes, releases, and other instruments, sealed or unsealed, incident to any transaction in which they may engage.

(e) To vote, to give proxies, to participate in the reorganization, merger or consolidation of any concern, or in the sale, lease, disposition, or distribution of its assets; to join with other security holders in acting through a committee, depositary, voting trustees, or otherwise, and in that connection to delegate authority to such committee,

depository, or trustees and to deposit securities with them or transfer securities to them; to pay assessments levied on securities or to exercise subscription rights in respect of securities.

(f) To employ a bank or trust company as custodian of any funds or securities and to delegate to it such powers as they deem appropriate; to hold Trust property without indication of fiduciary capacity but only in the name of a registered nominee, provided the Trust property is at all times identified as such on the books of the Foundation; to keep any or all of the Trust Fund in any place or places in the United States of America; to employ clerks, attorneys, accountants, investment counsel, investment agents, and any special services, and to pay the reasonable compensation and expenses of all such services in addition to the compensation and expenses of the Trustees; and to delegate investment authority to one or more investment advisors upon such terms and conditions as are deemed appropriate.

5.5 Liability of Trustees. None of the Trustees shall be required to furnish any bond or surety. None of them shall be responsible or liable for the acts or omissions of any of the other Trustees or of any predecessor Trustee or of a custodian, agent, depository or counsel selected with reasonable care. No individual Trustee shall be liable for any loss or damage, except as may be caused by such Trustee's bad faith or gross negligence.

The Foundation shall indemnify any person who is a party or, is threatened to be made a party to any action, suit or proceeding, civil, criminal, administrative or investigative, by reason of such person having served, or the person whose legal representative he is, having served as a trustee or agent of the Foundation from and against judgments, fines, amounts paid in

settlement, costs and expenses, including attorneys' fees actually and reasonably incurred in connection with such suit, action or proceedings or any appeal there from. The Foundation shall not indemnify any person or the legal representative of any person, however, unless such person is determined as hereinafter provided to have acted in good faith in a manner such person reasonably believed to be in the best interest of the Foundation and, with respect to any criminal action or proceeding, that such person had no reasonable cause to believe his or her conduct was unlawful. The termination of any action, suit or proceeding by judgment, order, settlement, or conviction or upon a plea of nolo contendere or its equivalent shall not, of itself, create a presumption that the person did not act in good faith or that such person did not reasonably believe his or her conduct to be in the best interest of the Foundation, or with respect to any criminal action or proceeding, that such person had reasonable cause to believe that his or her conduct was unlawful. The determination referred to above in this paragraph may be made by those trustees not party to such action, suit or proceeding or by independent legal counsel selected by the trustees. Any person denied indemnification by reason of a determination may, pursuant to the preceding sentence, apply for a determination by an appropriate Court having jurisdiction. The Foundation may advance costs and expenses subject to indemnification on the undertaking of the person seeking such advance to repay such amount if such person is found not to be entitled to indemnification under this paragraph, without regard to the ability of such person to make such repayment.

5.6 Trustees' Compensation and Expenses. The Trustees serving under this Trust are authorized to pay to themselves amounts for reasonable expenses incurred and reasonable compensation for services rendered in the administration of the Foundation, but in no event shall

any Trustee who has made a contribution to the Foundation ever receive any compensation thereafter.

5.7 Fiduciary Capacity. The Trustees' powers are exercisable solely in the fiduciary capacity consistent with and in furtherance of the purposes of the Foundation as specified in this Trust and not otherwise.

ARTICLE 6
Continuation of Foundation;
Amendment of Trust

6.1 Continuation of Foundation. The Foundation shall continue forever unless the Trustees terminate it and distribute the Trust Fund, which action may be taken by the Trustees in their discretion at any time. On such termination, the Trust Fund as then constituted shall be distributed to or for the benefit of, or to perform the functions of, or to carry out the Charitable Purposes of any one or more Supported Organizations, in such amounts as the Trustees shall then select and determine.

6.2 Amendment. This Trust may be amended at any time or times by written instrument or instruments signed and acknowledged by a majority of the Trustees (which shall include a majority of the Grinspoon Family Trustees), provided that no amendment shall authorize the Trustees to conduct the affairs of the Foundation in any manner or for any purposes contrary to the provisions of Section 501(c)(3) of the Code, or as shall cause the Foundation to be or become a "private foundation" within the meaning of that term as used in Section 509(a) of the Code. An amendment of the provisions of this Section 6.2 (or any amendment to it) shall be valid only if and to the extent that such amendment further restricts the Trustees' amending power. All

instruments amending this Trust shall be noted upon or kept attached to the executed original of this Trust held by the Trustees.

6.3 Successor Non-Profit Corporation. The Trustees shall have the power to form and organize a non-profit corporation limited to the uses and purposes provided for in this Trust, such corporation to be organized under the laws of any state or under the laws of the United States, as may be determined by the Trustees; such corporation, when organized, shall have power to administer and control the affairs and property and to carry out the uses, objects and purposes of the Foundation. Upon the creation and organization of such corporation, the Trustees are authorized and empowered to convey, transfer and deliver to such corporation all the property and assets to which the Foundation may be or become entitled. The charter, by-laws and other provisions for the organization and management of such corporation and its affairs and property shall be such as the Trustees shall determine, consistent with the provisions of this Section 6.3 .

ARTICLE 7
Miscellaneous


7.1 Reliance on Documents. Any person may rely on a copy, certified by a notary public, of the executed original of, this Trust held by the Trustees, and of any of the notations on it and writings attached to it, as fully as he might rely on the original documents themselves. Any such person may rely fully on any statements of fact certified by anyone who appears from such original documents or from such certified copy to be a Trustee under this Trust. No one dealing with the Trustees need inquire concerning the validity of anything the Trustees purport to do. No one dealing with the Trustees need see to the application of anything paid or transferred upon the order of the Trustees of the Trust.

7.2 Titles. The titles of the Articles and Sections hereto are included for convenience only and shall not be construed as part of this Trust or in any respect affecting or modifying its provisions. Unless otherwise indicated, such words in this Trust as “herein,” “hereinafter,” “hereof,” and “hereunder” refer to this instrument as a whole and not merely to the subdivision in which said words appear.

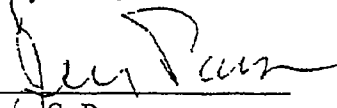
7.3 Governing Law. This Trust is to be governed in all respects by the laws of The Commonwealth of Massachusetts.

7.4 Multiple Counterparts. This Trust may for convenience be executed in any number of counterparts, and when each Trustee shall have signed a counterpart the signature page or pages of each counterpart so signed may be extracted and attached to one of the counterparts which shall then constitute one instrument as fully as if all parties had signed one single instrument.

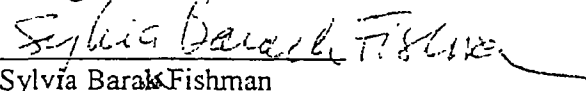
IN WITNESS WHEREOF, the undersigned have executed this amendment this first day of September, 2005.



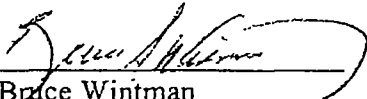
Harold Grinspoon



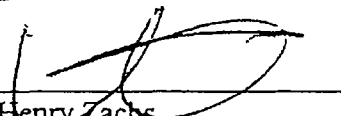
Jeremy S. Pava



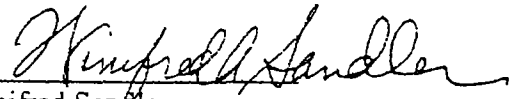
Sylvia Barak Fishman



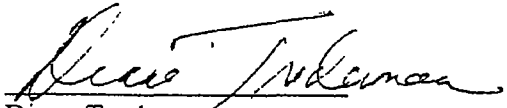
Bruce Wintman



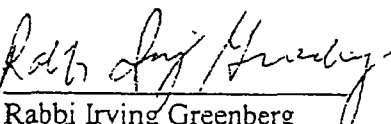
Henry Zachs



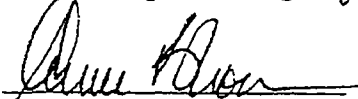
Winifred Sandler



Diane Troderman



Rabbi Irving Greenberg

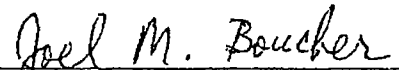


Anne Bloom

COMMONWEALTH OF MASSACHUSETTS

Hampden, ss.

On this 1st day of September, 2005, before me, the undersigned notary public, personally appeared Harold Grinspoon, proved to me through satisfactory evidence of identification to be the person whose name is signed on the preceding or attached document, and acknowledged to me that he signed it voluntarily for its stated purpose.



Notary Public.

JOEL M. BOUCHER, Notary Public
Commonwealth of Massachusetts
My Commission Expires Nov. 15, 2007