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

**2008**

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

For calendar year 2008, or tax year beginning, **DEC 1, 2008** and ending **NOV 30, 2009**

G Check all that apply:  Initial return  Final return  Amended return  Address change  Name change

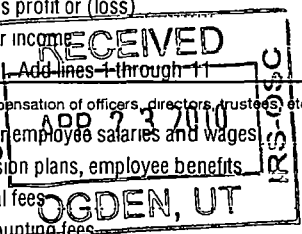
Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>THE WERDIGER FAMILY FOUNDATION</b>	A Employer identification number <b>13-3505439</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>60 WALNUT AVENUE SUITE 100</b>	B Telephone number <b>732-382-3100</b>
	City or town, state, and ZIP code <b>CLARK, NJ 07066</b>	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>14,659,699.</b>	(Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	2,538,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	20,308.	20,308.		STATEMENT 2
4 Dividends and interest from securities	177,890.	177,890.		STATEMENT 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<1,283,500.>			STATEMENT 1
b Gross sales price for all assets on line 6a	3,274,540.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	1,452,698.	198,198.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees				
17 Interest				
18 Taxes <b>STMT 4</b>	1,918.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses <b>STMT 5</b>	50,865.	42,142.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	52,783.	42,142.		0.
25 Contributions, gifts, grants paid	583,810.			583,810.
26 Total expenses and disbursements Add lines 24 and 25	636,593.	42,142.		583,810.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	816,105.			
b Net investment income (if negative, enter -0-)		156,056.		
c Adjusted net income (if negative, enter -0-)			N/A	

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2008)

SCANNED MAY 03 2010



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	102,287.	283,076.	283,076.
	2 Savings and temporary cash investments		1,610,769.	1,610,769.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 10,000.			
	Less: allowance for doubtful accounts ▶	38,000.	10,000.	10,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 6	16,422,780.	15,475,327.	12,755,854.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ )				
16 Total assets (to be completed by all filers)	16,563,067.	17,379,172.	14,659,699.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ )			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	16,563,067.	17,379,172.		
30 Total net assets or fund balances	16,563,067.	17,379,172.		
31 Total liabilities and net assets/fund balances	16,563,067.	17,379,172.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	16,563,067.
2 Enter amount from Part I, line 27a	2	816,105.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	17,379,172.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,379,172.

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e <b>3,274,540.</b>		<b>4,558,040.</b>	<b>&lt;1,283,500.&gt;</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			<b>&lt;1,283,500.&gt;</b>

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7                 }	2	<b>&lt;1,283,500.&gt;</b>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	<b>N/A</b>

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	574,080.	11,456,269.	.050111
2006	513,176.	11,061,927.	.046391
2005	862,010.	6,957,536.	.123896
2004	430,299.	3,610,628.	.119176
2003	330,640.	2,286,992.	.144574

2 Total of line 1, column (d)	2	<b>.484148</b>
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	<b>.096830</b>
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	<b>11,385,644.</b>
5 Multiply line 4 by line 3	5	<b>1,102,472.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>1,561.</b>
7 Add lines 5 and 6	7	<b>1,104,033.</b>
8 Enter qualifying distributions from Part XII, line 4	8	<b>583,810.</b>

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,121.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	3,121.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	3,121.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	1,918.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,918.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	63.
9	<b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	1,266.
10	<b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10	X	

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of OUTERSTUFF LTD Telephone no. 732-382-3100
Located at 60 WALNUT AVENUE SUITE 100, CLARK, NJ ZIP+4 07066
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?

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

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

(1) Carry on propoganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If you answered "Yes" to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SOLOMON WERDIGER 60 WALNUT AVENUE SUITE 100 CLARK, NJ 07066	PRESIDENT 5.00	0.	0.	0.
ESTHER WERDIGER 60 WALNUT AVENUE SUITE 100 CLARK, NJ 07066	VICE PRES 5.00	0.	0.	0.
JONAH BLUMEFUCHT 60 WALNUT AVENUE SUITE 100 CLARK, NJ 07066	SECY TRES 5.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains 'NONE'.

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Table with 2 columns: Description of activities, Expenses. Row 1 contains 'N/A'.

Part IX-B Summary of Program-Related Investments

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

Table with 2 columns: Description of investments, Amount. Row 1 contains 'N/A'. Total row shows 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,366,348.
b	Average of monthly cash balances	1b	192,681.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	11,559,029.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	11,559,029.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	173,385.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,385,644.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	569,282.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	569,282.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	3,121.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,121.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	566,161.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	566,161.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	566,161.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	583,810.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	583,810.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	583,810.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				566,161.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	216,438.			
b From 2004	278,803.			
c From 2005	520,197.			
d From 2006				
e From 2007	6,583.			
f Total of lines 3a through e	1,022,021.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$	583,810.			
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				566,161.
e Remaining amount distributed out of corpus	17,649.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,039,670.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	216,438.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	823,232.			
10 Analysis of line 9:				
a Excess from 2004	278,803.			
b Excess from 2005	520,197.			
c Excess from 2006				
d Excess from 2007	6,583.			
e Excess from 2008	17,649.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

JONAH BLUMENFRUCHT  
60 WALNUT AVENUE SUITE 100, CLARK, NJ 07066

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

WRITTEN INCLUDING POLICY STATEMENT

c Any submission deadlines:

NONE

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

NONE







**Schedule B**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

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

OMB No 1545-0047

**2008**

Name of the organization

Employer identification number

**THE WERDIGER FAMILY FOUNDATION**

**13-3505439**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

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

**General Rule**

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

**Special Rules**

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

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

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

**Caution.** Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization <b>THE WERDIGER FAMILY FOUNDATION</b>	Employer identification number <b>13-3505439</b>
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**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	OUTERSTUFF LTD 60 WALNUT AVENUE SUITE 100 CLARK, NJ 07066	\$ 2,500,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Werdiger Foundation  
Contribution detail- 2009

	check#	Contribution
12/1/2008 Riukah Laufer Bikut Cholim	2535	200 00
12/5/2008 Bais Tova	2544	500 00
12/10/2008 Congregation Bnai Shloima Zalman	2543	360 00
12/16/2008 Friends of Bais Israel	2545	1,000 00
12/17/2008 Shalom Torah Centers	2546	360 00
12/19/2008 Bais Yaakov D'Chassidai Gur	2548	180 00
12/26/2008 Tzedokah Vachessed	2547	500 00
12/30/2008 Kollel Avreichim D'Chassidai Gur	2549	5,000 00
12/30/2008 E Green	1981	10,000 00
1/2/2009 Yeshiva Masoras Avos	2550	3,600 00
1/7/2009 Ichno Moson Gur	2555	100,000 00
1/8/2009 Hachnasas Kallah	2539	180 00
1/9/2009 Dos Yiddishe Vort	2553	200 00
1/13/2009 Peylin Lev L'Achim	1982	1,000 00
1/13/2009 Vaad L'Hatzolas Nidechei Yisroel	2556	1,800 00
1/14/2009 HASC Summer Program	2554	5,000 00
1/15/2009 The Jewish Center for Special Education	2558	180 00
1/15/2009 Torah Life Institute of Cleveland	2557	500 00
1/21/2009 Yeshiva Gedules Mordecha	1960	250 00
1/21/2009 Congregation Gur of Lakewood	2551	500 00
1/26/2009 Kollel Bais Torah	2560	250 00
1/30/2009 Education Opportunity Fund, Inc	2562	180 00
2/9/2009 Bonei Olam	2564	500 00
2/11/2009 Yeshiva Darchei Noam	2568	10,000 00
2/19/2009 Yeshiva Masoras Avos	2565	5,000 00
2/20/2009 Kehillas Kol Torah	2559	250 00
2/23/2009 Congregation Ahavas Chesed	2570	180 00
3/2/2009 Mosdos Veretsky	2574	7,200 00
3/4/2009 Operation Open Curtain	2577	3,600 00
3/6/2009 Yeshiva Sevohah	2578	10,000 00
3/9/2009 Beth Jacob Day School	2575	7,200 00
3/11/2009 Mayan Hatorah	2579	360 00
3/17/2009 Avnei Neiver	2567	100 00
3/17/2009 Maos Chitim - CBSZ	2571	180 00
3/18/2009 Avnei Neiver	2563	100 00
3/19/2009 B M T C	1985	250 00
3/26/2009 Bais Tova	2585	1,000 00
3/26/2009 Yeshiva Masoras Avos	2584	3,600 00
3/26/2009 Beth Jacob Day School	2581	3,600 00
3/27/2009 Yeshiva K'tana of Lakewood	2588	500 00
3/27/2009 Congregation Ahavas Chessed	2586	1,000 00
3/27/2009 Congregation Pnai Menacham	2583	25,000 00
4/3/2009 Kolel Ner Israel	2591	1,000 00
4/6/2009 Yeshiva Gedola of Woodlake Village	2582	100 00
4/6/2009 Yeshiva Noumisk	2592	350 00
4/6/2009 Tom Chais Shabos	2576	360 00
4/8/2009 Kahal Zochron Aryeh Leib	2593	360 00
4/8/2009 Project Rannana	2587	360 00
4/24/2009 Yosef Chai	2580	100 00
4/29/2009 Rutgers Jewish Experience	2566	180 00
5/4/2009 Darchei Noam	2599	10,000 00

Werdiger Foundation  
Contribution detail- 2009

5/5/2009	Bnai Raphael Chesed Organization	2596	100 00
5/8/2009	HASC Summer Program	2597	5,000 00
5/15/2009	Congregation Beth Hatfilah	2603	180 00
5/18/2009	Educational Opportunity Fund, Inc	2604	180 00
5/19/2009	Satmar Bikur Cholin	2598	500 00
5/20/2009	Sarah Bayla Kornrich Campu Fund	2606	180 00
5/20/2009	CHDS	2605	500 00
5/21/2009	Congregation Bnei Shoima Zalman	2609	200 00
5/21/2009	Kollel Bais Torah of Midwood	2600	250 00
5/22/2009	Congregation Dorg	2610	3,500 00
5/26/2009	Beth Jacob Day School	2602	3,600 00
5/26/2009	Ichno Moson Gur	1938	50,000 00
5/27/2009	Bais Yaakov D'Chassidei Gur	2601	1,000 00
6/2/2009	Tehillat Nava Shlach Lachmecha	2611	200 00
6/2/2009	Yeshivas Mir Yerushalayim	2612	6,250 00
6/9/2009	Peylin Lev Lachim	1964	360 00
6/11/2009	Hachnasas Kallah	2613	200 00
6/15/2009	Bais Tova	2620	1,800 00
6/15/2009	Pesach Tikvah	2615	1,800 00
6/16/2009	Yeshiva Tiferes Naftoli	2618	500 00
6/16/2009	Yeshiva Masoras Avos	2619	1,800 00
6/16/2009	American Friends of Meor Hatalmoud	2589	18,000 00
6/22/2009	Invei Hagefen	2608	180 00
6/22/2009	Beth Jacob Say School	2616	3,000 00
6/26/2009	Mikdash Melech	2622	180 00
6/29/2009	Yeshiva Pe'er Hatorah	2623	1,000 00
7/3/2009	Fidelity Charity Gift Fund	2617	2,000 00
7/14/2009	Kollel nev Israel	2626	1,000 00
7/16/2009	Congregation Adas Yaakov Novominsk	2628	10,000 00
7/20/2009	Parnassa Initiative	2627	25,000 00
7/24/2009	Ahaves Chaverim	2625	2,500 00
7/30/2009	Agudath Israel Midwest Region		22,500 00
8/13/2009	Yeshiva Ohr Yitzchock	2631	1,000 00
8/14/2009	Novominsk Alumni Fund	2624	1,000 00
8/25/2009	Maor	2630	500 00
8/28/2009	Yeshiva Gevoah	2634	10,000 00
8/31/2009	Congregation Stretin	2635	250 00
8/31/2009	Friends of Beth Hatalmud	2633	5,000 00
9/1/2009	Yeshiva Masoras Avos	2632	5,000 00
9/2/2009	Beth Jacob Boro Parl	2637	1,000 00
9/2/2009	Beth Jacob Day School	1301	1,000 00
9/2/2009	Yeshivas Mir Yerushalayim	2636	6,250 00
9/8/2009	Mercas-Leshiurei Torah	2641	300 00
9/8/2009	Yeshiva Gedola of Woodlake	2639	1,000 00
9/16/2009	Yaakov D'Chassidei Gup	1990	1,000 00
9/17/2009	Mesivta Bais Yisroel	2590	50,000 00
9/23/2009	Education Opportunity Fund, Inc	1307	180 00
9/23/2009	Yeshiva Yagdil Torah	1310	1,000 00
9/23/2009	WT - Yeshivas Novominsk Kol Yehuda Building Fund	WT	36,000 00
9/24/2009	Ichud Mosdos Gur	1304	50,000 00
9/25/2009	Zichron Shlome Refuah Fund	1306	180 00
9/30/2009	Keren Zichron Moshe	1311	1,000 00
10/1/2009	Dos Yiddishe Vort	2640	360 00

Werdiger Foundation  
Contribution detail- 2009

10/1/2009 Beth Jacob Day School	1312	6,000 00
10/2/2009 Torah Day School	2643	400 00
10/2/2009 Mosdos Veretzky	1313	7,500 00
10/8/2009 Nshai Naad	2642	180 00
10/15/2009 Mifal Ezrah	1308	180 00
10/16/2009 Dos Yiddishe Vort	1305	50 00
10/20/2009 Kollel Chayay Sara	1309	180 00
10/21/2009 Congregation Chasider Gur of Midwood	1319	2,500 00
10/26/2009 NYS Department of Law	1318	750 00
11/16/2009 Ladies Auxiliary of Bobover Yeshiva Bnei Zion	1323	180 00
11/16/2009 Rivka Laufer Bikor Cholim	1321	500 00
11/23/2009 Cong Chaseder Goor	1325	200 00
11/23/2009 Tiferes Achim	1327	360 00
11/25/2009 Nachlas Naftali	1324	180 00
11/25/2009 Kollel Avreichim D'Chassidai Gui	1326	5,000 00
		<u>583,810 00</u>

## Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2008 - 11/30/2009

### Summary

Description	Amount
Short-Term	\$94,902.55
Long-Term	(\$941,944.78)
LT Cap Gains Distribution from Bernstein Funds	\$14,891.64
<b>Total</b>	<b>(\$832,150.59)</b>

### Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	09/28/2009	11/25/2009	500	PETROLEO BRASILEIRO-SPON AD	\$46.24	\$38.67	\$23,120.25	\$19,333.75	\$3,786.50
888-24249	09/18/2009	11/24/2009	85	RIO TINTO PLC-SPON ADR	\$210.09	\$179.81	\$17,857.40	\$15,283.77	\$2,573.63
888-24249	05/29/2009	11/24/2009	200	PETROLEO BRASILEIRO S A -AD	\$51.34	\$44.11	\$10,268.42	\$8,822.78	\$1,445.64
888-24249	10/01/2009	11/18/2009	200	UNITED TECHNOLOGIES CORP	\$68.53	\$60.44	\$13,706.58	\$12,088.90	\$1,617.68
888-24249	09/14/2009	11/18/2009	225	UNITED TECHNOLOGIES CORP	\$68.53	\$61.43	\$15,419.90	\$13,822.18	\$1,597.72
888-24249	01/30/2009	11/16/2009	100	EOG RESOURCES INC	\$90.69	\$68.32	\$9,068.96	\$6,831.98	\$2,236.98
888-24249	05/15/2009	11/13/2009	400	US BANCORP	\$23.66	\$17.65	\$9,465.28	\$7,061.72	\$2,403.56
888-24249	05/15/2009	11/13/2009	25	US BANCORP	\$23.66	\$17.65	\$591.58	\$441.35	\$150.23
888-24249	04/15/2009	11/13/2009	61	PROCTER & GAMBLE CO	\$61.69	\$48.30	\$3,763.37	\$2,946.45	\$816.92
888-24249	11/17/2008	11/13/2009	139	PROCTER & GAMBLE CO	\$61.69	\$62.69	\$8,575.55	\$8,713.28	(\$137.73)
888-24249	06/17/2009	11/12/2009	125	OCCIDENTAL PETROLEUM CORP	\$82.65	\$63.69	\$10,330.71	\$7,961.59	\$2,369.12
888-24249	02/05/2009	11/12/2009	200	ALLSTATE CORP	\$28.99	\$21.66	\$5,798.32	\$4,332.98	\$1,465.34
888-24249	12/18/2008	11/12/2009	200	ALLSTATE CORP	\$28.99	\$30.89	\$5,798.32	\$6,178.92	(\$580.60)
888-24249	05/07/2009	11/11/2009	1105	TAIWAN SEMICONDUCTOR-SP ADR	\$10.24	\$10.31	\$11,315.42	\$11,389.51	(\$74.09)
888-24249	05/05/2009	11/11/2009	603	TAIWAN SEMICONDUCTOR-SP ADR	\$10.24	\$11.04	\$6,174.84	\$6,657.96	(\$483.12)
888-24249	07/27/2009	11/09/2009	600	ALTERA CORPORATION	\$20.07	\$18.91	\$12,041.70	\$11,347.32	\$694.38
888-24249	01/13/2009	11/09/2009	200	COLGATE-PALMOLIVE CO	\$80.19	\$65.63	\$16,037.24	\$13,125.18	\$2,912.06
888-24249	12/03/2008	11/09/2009	25	COLGATE-PALMOLIVE CO	\$80.19	\$61.82	\$2,004.66	\$1,545.56	\$459.10
888-24249	04/30/2009	11/04/2009	125	UNION PACIFIC CORP	\$59.60	\$49.81	\$7,449.51	\$6,225.76	\$1,223.75
888-24249	04/15/2009	11/04/2009	250	SCHERING-PLOUGH CORP	\$10.50	\$9.84	\$2,625.00	\$2,459.34	\$165.66
888-24249	03/24/2009	11/04/2009	150	SCHERING-PLOUGH CORP	\$10.50	\$10.29	\$1,575.00	\$1,543.20	\$31.80
888-24249	03/23/2009	11/04/2009	200	SCHERING-PLOUGH CORP	\$10.50	\$10.16	\$2,100.00	\$2,032.22	\$67.78



**BERNSTEIN**

Global Wealth Management

# Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2008 - 11/30/2009

## Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	01/30/2009	11/04/2009	100	EOG RESOURCES INC	\$85.83	\$68.32	\$8,583.46	\$6,831.98	\$1,751.48
888-24249	08/04/2009	11/03/2009	100	ARCELORMITTAL-NY REGISTERED	\$33.60	\$37.80	\$3,359.67	\$3,780.41	(\$420.74)
888-24249	05/29/2009	11/03/2009	250	ARCELORMITTAL-NY REGISTERED	\$33.60	\$32.92	\$8,399.18	\$8,230.80	\$168.38
888-24249	02/02/2009	11/02/2009	25	LIMITED BRANDS INC	\$17.91	\$7.93	\$447.69	\$198.25	\$249.44
888-24249	12/08/2008	11/02/2009	450	LIMITED BRANDS INC	\$17.91	\$9.55	\$8,058.37	\$4,298.13	\$3,760.24
888-24249	06/17/2009	10/29/2009	115	OCCIDENTAL PETROLEUM CORP	\$79.39	\$63.69	\$9,130.41	\$7,324.66	\$1,805.75
888-24249	05/05/2009	10/23/2009	175	FREEMPORT-MCMORAN COPPER	\$82.70	\$49.31	\$14,473.15	\$8,629.00	\$5,844.15
888-24249	04/23/2009	10/22/2009	75	APACHE CORP	\$101.27	\$66.30	\$7,595.22	\$4,972.56	\$2,622.66
888-24249	03/19/2009	10/22/2009	175	EMERSON ELECTRIC CO	\$40.00	\$27.82	\$6,999.58	\$4,867.87	\$2,131.71
888-24249	12/09/2008	10/16/2009	350	NEWS CORP	\$12.45	\$8.42	\$4,357.64	\$2,948.12	\$1,409.52
888-24249	04/23/2009	10/13/2009	13	APACHE CORP	\$97.39	\$66.30	\$1,266.08	\$861.90	\$404.18
888-24249	01/15/2009	10/13/2009	87	APACHE CORP	\$97.39	\$71.93	\$8,473.01	\$6,258.14	\$2,214.87
888-24249	02/05/2009	10/12/2009	200	MCDONALD'S CORP	\$56.79	\$57.72	\$11,358.50	\$11,544.84	(\$186.34)
888-24249	11/14/2008	10/12/2009	50	MCDONALD'S CORP	\$56.79	\$55.93	\$2,839.63	\$2,796.44	\$43.19
888-24249	07/23/2009	10/09/2009	200	AMERICAN TOWER CORP-CL A	\$36.61	\$33.66	\$7,322.60	\$6,732.76	\$589.84
888-24249	07/17/2009	10/09/2009	100	CATERPILLAR INC	\$52.52	\$33.99	\$5,251.55	\$3,399.33	\$1,852.22
888-24249	05/28/2009	10/09/2009	225	CATERPILLAR INC	\$52.52	\$34.49	\$11,815.99	\$7,759.37	\$4,056.62
888-24249	04/21/2009	10/08/2009	500	LOWE'S COS INC	\$20.84	\$19.78	\$10,418.75	\$9,891.05	\$527.70
888-24249	05/06/2009	10/06/2009	50	VISA INC - CLASS A SHRS	\$68.01	\$66.91	\$3,400.38	\$3,345.36	\$55.02
888-24249	04/30/2009	10/06/2009	200	VISA INC - CLASS A SHRS	\$68.01	\$67.09	\$13,601.50	\$13,417.42	\$184.08
888-24249	01/15/2009	09/30/2009	13	APACHE CORP	\$92.16	\$71.93	\$1,198.08	\$935.12	\$262.96
888-24249	10/03/2008	09/30/2009	50	APACHE CORP	\$92.16	\$93.84	\$4,607.99	\$4,692.08	(\$84.09)
888-24249	10/29/2008	09/24/2009	30	GOLDMAN SACHS GROUP INC	\$183.08	\$93.30	\$5,492.39	\$2,799.08	\$2,693.31
888-24249	04/30/2009	09/23/2009	150	TOYOTA MOTOR CORP -SPON ADR	\$82.34	\$79.76	\$12,351.62	\$11,964.44	\$387.18
888-24249	07/13/2009	09/17/2009	300	TEXTRON INC	\$20.01	\$9.21	\$6,003.12	\$2,763.39	\$3,239.73
888-24249	05/05/2009	09/17/2009	50	FREEMPORT-MCMORAN COPPER & GOLD	\$71.03	\$49.31	\$3,551.36	\$2,465.43	\$1,085.93
888-24249	05/01/2009	09/17/2009	600	CAPITAL ONE FINANCIAL CORP	\$39.21	\$17.34	\$23,524.44	\$10,405.68	\$13,118.76
888-24249	05/01/2009	09/17/2009	225	FREEMPORT-MCMORAN COPPER & GOLD	\$71.03	\$45.18	\$15,981.12	\$10,164.58	\$5,816.54

# Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2008 - 11/30/2009

## Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	03/19/2009	09/16/2009	25	EMERSON ELECTRIC CO	\$40.50	\$27.82	\$1,012.40	\$695.41	\$316.99
888-24249	02/26/2009	09/16/2009	300	MICROSOFT CORP	\$25.09	\$17.02	\$7,526.16	\$5,104.68	\$2,421.48
888-24249	02/10/2009	09/16/2009	175	COCA-COLA CO/THE	\$52.34	\$42.13	\$9,158.68	\$7,373.28	\$1,785.40
888-24249	01/26/2009	09/16/2009	175	EMERSON ELECTRIC CO	\$40.50	\$33.17	\$7,086.78	\$5,805.14	\$1,281.64
888-24249	11/14/2008	09/16/2009	50	MCDONALD'S CORP	\$55.42	\$55.93	\$2,771.06	\$2,796.44	(\$25.38)
888-24249	10/09/2008	09/16/2009	175	MCDONALD'S CORP	\$55.42	\$54.60	\$9,698.71	\$9,555.46	\$143.25
888-24249	05/01/2009	09/11/2009	275	NUCOR CORP	\$46.43	\$42.15	\$12,767.78	\$11,590.48	\$1,177.30
888-24249	09/26/2008	09/11/2009	275	JPMORGAN CHASE & CO	\$42.58	\$40.50	\$11,709.50	\$11,137.50	\$572.00
888-24249	06/12/2009	09/10/2009	125	PROCTER & GAMBLE CO	\$55.88	\$52.36	\$6,984.58	\$6,545.43	\$439.15
888-24249	04/13/2009	09/09/2009	450	ELI LILLY & CO	\$32.99	\$32.54	\$14,843.79	\$14,641.47	\$202.32
888-24249	10/09/2008	09/09/2009	300	BAXTER INTERNATIONAL INC	\$55.97	\$60.96	\$16,792.41	\$18,288.09	(\$1,495.68)
888-24249	07/14/2009	09/08/2009	312	ALTRIA GROUP INC	\$18.52	\$16.62	\$5,777.37	\$5,185.50	\$591.87
888-24249	10/03/2008	09/04/2009	200	EASTMAN CHEMICAL COMPANY	\$50.16	\$51.45	\$10,032.28	\$10,289.51	(\$257.23)
888-24249	09/26/2008	09/04/2009	100	JPMORGAN CHASE & CO	\$42.39	\$40.50	\$4,238.58	\$4,050.00	\$188.58
888-24249	12/08/2008	08/25/2009	350	LIMITED BRANDS INC	\$15.34	\$9.55	\$5,369.63	\$3,342.99	\$2,026.64
888-24249	12/05/2008	08/25/2009	250	CARDINAL HEALTH INC	\$35.24	\$29.91	\$8,809.25	\$7,476.33	\$1,332.92
888-24249	10/08/2008	08/24/2009	100	METLIFE INC	\$39.83	\$26.50	\$3,982.85	\$2,650.00	\$1,332.85
888-24249	03/31/2009	08/20/2009	100	EOG RESOURCES INC	\$73.59	\$56.93	\$7,359.05	\$5,692.97	\$1,666.08
888-24249	01/26/2009	08/19/2009	275	EMERSON ELECTRIC CO	\$34.61	\$33.17	\$9,517.89	\$9,122.35	\$395.54
888-24249	12/05/2008	08/17/2009	50	CARDINAL HEALTH INC	\$32.70	\$29.91	\$1,635.20	\$1,495.26	\$139.94
888-24249	10/06/2008	08/17/2009	850	ERICSSON (LM) TEL-SP ADR	\$9.23	\$7.50	\$7,848.65	\$6,379.17	\$1,469.48
888-24249	10/31/2008	08/12/2009	400	HARTFORD FINANCIAL SVCS GRP	\$19.63	\$10.06	\$7,850.20	\$4,022.96	\$3,827.24
888-24249	11/17/2008	08/07/2009	24	PROCTER & GAMBLE CO	\$51.91	\$62.69	\$1,245.87	\$1,504.45	(\$258.58)
888-24249	09/22/2008	08/07/2009	13	APACHE CORP	\$87.29	\$120.28	\$1,134.75	\$1,563.67	(\$428.92)
888-24249	09/22/2008	08/07/2009	251	PROCTER & GAMBLE CO	\$51.91	\$69.72	\$13,029.71	\$17,498.64	(\$4,468.93)
<b>Total</b>							<b>\$603,133.62</b>	<b>\$508,231.07</b>	<b>\$94,902.55</b>



**BERNSTEIN**

Global Wealth Management

# Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2008 - 11/30/2009

## Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	04/21/2008	11/20/2009	125	MERCK & CO INC	\$36.10	\$39.69	\$4,512.38	\$4,961.06	(\$448.68)
888-24249	08/28/2007	11/13/2009	100	CISCO SYSTEMS INC	\$23.56	\$30.79	\$2,356.17	\$3,079.48	(\$723.31)
888-24249	07/02/2007	11/13/2009	200	CISCO SYSTEMS INC	\$23.56	\$27.99	\$4,712.34	\$5,598.91	(\$886.57)
888-24249	12/26/2007	11/12/2009	200	ALLSTATE CORP	\$28.99	\$52.64	\$5,798.32	\$10,527.34	(\$4,729.02)
888-24249	12/22/2006	11/12/2009	150	CBS CORP-CLASS B	\$13.07	\$31.24	\$1,960.02	\$4,686.02	(\$2,726.00)
888-24249	09/15/2006	11/12/2009	100	CBS CORP-CLASS B	\$13.07	\$28.58	\$1,306.68	\$2,858.34	(\$1,551.66)
888-24249	06/28/2006	11/12/2009	175	CBS CORP-CLASS B	\$13.07	\$26.51	\$2,286.69	\$4,638.95	(\$2,352.26)
888-24249	05/18/2006	11/12/2009	400	CBS CORP-CLASS B	\$13.07	\$25.72	\$5,226.72	\$10,286.76	(\$5,060.04)
888-24249	03/14/2006	11/12/2009	25	CBS CORP-CLASS B	\$13.07	\$24.01	\$326.67	\$600.17	(\$273.50)
888-24249	04/21/2008	11/11/2009	84	MERCK & CO INC	\$33.29	\$39.69	\$2,796.03	\$3,333.83	(\$537.80)
888-24249	12/22/2006	11/11/2009	175	MERCK & CO INC	\$33.29	\$43.08	\$5,825.07	\$7,539.39	(\$1,714.32)
888-24249	07/22/2008	11/04/2009	75	APACHE CORP	\$98.90	\$113.48	\$7,417.57	\$8,511.17	(\$1,093.60)
888-24249	07/18/2008	11/04/2009	65	APACHE CORP	\$98.90	\$111.25	\$6,428.57	\$7,231.14	(\$802.57)
888-24249	07/08/2008	11/04/2009	500	SCHERING-PLOUGH CORP	\$10.50	\$8.73	\$5,250.00	\$4,365.20	\$884.80
888-24249	11/19/2007	10/22/2009	300	TEVA PHARMACEUTICAL-SP ADR	\$50.65	\$44.30	\$15,194.13	\$13,289.31	\$1,904.82
888-24249	08/27/2007	10/22/2009	225	CELGENE CORP	\$56.64	\$59.61	\$12,743.53	\$13,412.22	(\$668.69)
888-24249	10/03/2008	10/21/2009	300	WAL-MART STORES INC	\$51.67	\$59.37	\$15,500.70	\$17,811.18	(\$2,310.48)
888-24249	01/25/2008	10/21/2009	125	MEDCO HEALTH SOLUTIONS INC	\$56.75	\$47.22	\$7,093.54	\$5,902.96	\$1,190.58
888-24249	11/19/2007	10/21/2009	150	MEDCO HEALTH SOLUTIONS INC	\$56.75	\$48.66	\$8,512.24	\$7,298.87	\$1,213.37
888-24249	11/29/2006	10/19/2009	15	GOOGLE INC-CL A	\$551.19	\$490.38	\$8,267.85	\$7,355.64	\$912.21
888-24249	09/25/2006	10/19/2009	9	GOOGLE INC-CL A	\$551.19	\$405.70	\$4,960.71	\$3,651.26	\$1,309.45
888-24249	08/15/2006	10/19/2009	6	GOOGLE INC-CL A	\$551.19	\$375.65	\$3,307.13	\$2,253.91	\$1,053.22
888-24249	04/06/2006	10/15/2009	125	GILEAD SCIENCES INC	\$46.56	\$31.29	\$5,819.85	\$3,911.32	\$1,908.53
888-24249	01/30/2006	10/15/2009	175	GILEAD SCIENCES INC	\$46.56	\$29.25	\$8,147.79	\$5,119.26	\$3,028.53
888-24249	12/21/2007	10/09/2009	260	JPMORGAN CHASE & CO	\$45.26	\$43.86	\$11,767.60	\$11,404.22	\$363.38
888-24249	01/29/2008	10/05/2009	280	BP PLC-SPONS ADR	\$51.26	\$63.35	\$14,353.87	\$17,738.76	(\$3,384.89)
888-24249	11/06/2007	10/05/2009	50	HEWLETT-PACKARD CO	\$45.58	\$53.06	\$2,278.87	\$2,653.15	(\$374.28)
888-24249	11/05/2007	10/05/2009	45	BP PLC-SPONS ADR	\$51.26	\$78.66	\$2,306.87	\$3,539.79	(\$1,232.92)
888-24249	07/02/2007	10/05/2009	125	HEWLETT-PACKARD CO	\$45.58	\$45.01	\$5,697.19	\$5,626.35	\$70.84
888-24249	09/22/2008	09/30/2009	37	APACHE CORP	\$92.16	\$120.28	\$3,409.92	\$4,450.45	(\$1,040.53)

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Global Wealth Management

# Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2008 - 11/30/2009

## Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	07/18/2008	09/30/2009	35	APACHE CORP	\$92.16	\$111.25	\$3,225.60	\$3,893.69	(\$668.09)
888-24249	07/14/2008	09/30/2009	20	APACHE CORP	\$92.16	\$125.28	\$1,843.19	\$2,505.62	(\$662.43)
888-24249	01/07/2008	09/30/2009	200	EXXON MOBIL CORP	\$68.66	\$91.31	\$13,731.88	\$18,261.12	(\$4,529.24)
888-24249	05/25/2007	09/30/2009	50	EXXON MOBIL CORP	\$68.66	\$83.23	\$3,432.97	\$4,161.45	(\$728.48)
888-24249	09/12/2008	09/24/2009	10	GOLDMAN SACHS GROUP INC	\$183.08	\$157.36	\$1,830.80	\$1,573.60	\$257.20
888-24249	12/22/2006	09/21/2009	110	APPLE INC	\$182.14	\$83.29	\$20,035.75	\$9,161.64	\$10,874.11
888-24249	06/10/2008	09/18/2009	450	MOTOROLA INC	\$8.71	\$9.04	\$3,920.36	\$4,068.58	(\$148.22)
888-24249	12/12/2007	09/17/2009	125	FLUOR CORP	\$55.89	\$74.65	\$6,986.43	\$9,331.57	(\$2,345.14)
888-24249	03/13/2008	09/16/2009	25	COCA-COLA CO/THE	\$52.34	\$58.76	\$1,308.38	\$1,469.11	(\$160.73)
888-24249	11/19/2007	09/16/2009	175	MEDCO HEALTH SOLUTIONS INC	\$55.76	\$48.66	\$9,758.26	\$8,515.34	\$1,242.92
888-24249	09/05/2008	09/08/2009	838	ALTRIA GROUP INC	\$18.52	\$20.92	\$15,517.41	\$17,533.73	(\$2,016.32)
888-24249	09/17/2007	09/08/2009	100	ALTRIA GROUP INC	\$18.52	\$20.59	\$1,851.72	\$2,059.18	(\$207.46)
888-24249	08/06/2007	09/08/2009	200	ALTRIA GROUP INC	\$18.52	\$20.78	\$3,703.44	\$4,156.32	(\$452.88)
888-24249	07/02/2007	09/08/2009	100	ALTRIA GROUP INC	\$18.52	\$21.74	\$1,851.72	\$2,174.08	(\$322.36)
888-24249	06/26/2007	09/08/2009	100	ALTRIA GROUP INC	\$18.52	\$21.24	\$1,851.72	\$2,123.56	(\$271.84)
888-24249	12/21/2007	09/04/2009	90	JPMORGAN CHASE & CO	\$42.39	\$43.86	\$3,814.72	\$3,947.62	(\$132.90)
888-24249	07/02/2007	08/28/2009	75	HEWLETT-PACKARD CO	\$44.82	\$45.01	\$3,361.84	\$3,375.81	(\$13.97)
888-24249	04/02/2007	08/28/2009	300	HEWLETT-PACKARD CO	\$44.82	\$40.29	\$13,447.35	\$12,087.96	\$1,359.39
888-24249	05/01/2008	08/26/2009	150	NIKE INC -CL B	\$55.55	\$67.69	\$8,332.85	\$10,153.25	(\$1,820.40)
888-24249	08/12/2008	08/25/2009	75	MONSANTO CO	\$84.11	\$110.67	\$6,308.54	\$8,299.92	(\$1,991.38)
888-24249	10/25/2007	08/25/2009	150	ALLSTATE CORP	\$29.02	\$52.39	\$4,352.52	\$7,857.77	(\$3,505.25)
888-24249	09/18/2007	08/25/2009	50	ALLSTATE CORP	\$29.02	\$55.30	\$1,450.84	\$2,765.11	(\$1,314.27)
888-24249	09/05/2007	08/25/2009	200	GENWORTH FINANCIAL INC-CL A	\$8.70	\$28.92	\$1,739.16	\$5,784.06	(\$4,044.90)
888-24249	12/26/2006	08/25/2009	250	GENWORTH FINANCIAL INC-CL A	\$8.70	\$34.33	\$2,173.95	\$8,583.65	(\$6,409.70)
888-24249	11/24/2006	08/25/2009	175	GENWORTH FINANCIAL INC-CL A	\$8.70	\$33.12	\$1,521.76	\$5,795.18	(\$4,273.42)
888-24249	01/30/2006	08/25/2009	275	GENWORTH FINANCIAL INC-CL A	\$8.70	\$32.64	\$2,391.35	\$8,975.86	(\$6,584.51)
888-24249	05/25/2007	08/18/2009	50	EXXON MOBIL CORP	\$66.53	\$83.23	\$3,326.50	\$4,161.45	(\$834.95)
888-24249	03/20/2007	08/18/2009	275	EXXON MOBIL CORP	\$66.53	\$71.27	\$18,295.78	\$19,600.55	(\$1,304.77)
888-24249	05/15/2008	08/17/2009	100	CARDINAL HEALTH INC	\$32.70	\$55.02	\$3,270.40	\$5,501.90	(\$2,231.50)
888-24249	07/14/2008	08/12/2009	50	HARTFORD FINANCIAL SVCS GRP	\$19.63	\$58.17	\$981.28	\$2,908.55	(\$1,927.27)

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**BERNSTEIN**

Global Wealth Management

# Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2008 - 11/30/2009

## Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	12/21/2007	08/10/2009	50	CHEVRON CORP	\$69.25	\$94.03	\$3,462.52	\$4,701.44	(\$1,238.92)
888-24249	07/03/2007	08/10/2009	100	CHEVRON CORP	\$69.25	\$85.90	\$6,925.04	\$8,589.90	(\$1,664.86)
888-24249	06/04/2007	08/10/2009	75	CHEVRON CORP	\$69.25	\$82.68	\$5,193.78	\$6,201.29	(\$1,007.51)
888-24249	07/14/2008	08/07/2009	35	APACHE CORP	\$87.29	\$125.28	\$3,055.08	\$4,384.84	(\$1,329.76)
888-24249	06/30/2008	08/07/2009	45	APACHE CORP	\$87.29	\$138.45	\$3,927.96	\$6,230.20	(\$2,302.24)
888-24249	06/23/2008	08/07/2009	37	APACHE CORP	\$87.29	\$142.34	\$3,229.66	\$5,266.70	(\$2,037.04)
888-24249	12/21/2007	08/07/2009	75	PROCTER & GAMBLE CO	\$51.91	\$73.93	\$3,893.34	\$5,544.60	(\$1,651.26)
888-24249	08/12/2008	08/06/2009	25	MONSANTO CO	\$84.05	\$110.67	\$2,101.30	\$2,766.64	(\$665.34)
888-24249	08/01/2008	08/06/2009	50	MONSANTO CO	\$84.05	\$118.41	\$4,202.60	\$5,920.64	\$1,718.04
888-24249	01/29/2009	08/05/2009	100	OCCIDENTAL PETROLEUM CORP	\$71.57	\$57.65	\$7,157.24	\$5,765.33	\$1,391.91
888-24249	01/26/2009	08/05/2009	150	EMERSON ELECTRIC CO	\$34.84	\$33.17	\$5,226.27	\$4,975.83	\$250.44
888-24249	01/09/2009	08/05/2009	300	EMERSON ELECTRIC CO	\$34.84	\$36.12	\$10,452.54	\$10,835.47	(\$382.93)
888-24249	12/09/2008	08/05/2009	700	NEWS CORP	\$10.50	\$8.42	\$7,349.72	\$5,896.24	\$1,453.48
888-24249	05/15/2008	08/05/2009	50	CARDINAL HEALTH INC	\$32.93	\$55.02	\$1,646.54	\$2,750.95	(\$1,104.41)
888-24249	04/22/2008	08/05/2009	100	CARDINAL HEALTH INC	\$32.93	\$51.63	\$3,293.07	\$5,163.02	(\$1,869.95)
888-24249	10/09/2008	08/04/2009	250	MCDONALD'S CORP	\$55.01	\$54.60	\$13,751.58	\$13,650.65	\$100.93
888-24249	10/03/2008	08/04/2009	575	SAFEWAY INC	\$18.86	\$23.41	\$10,842.55	\$13,460.24	(\$2,617.69)
888-24249	04/01/2009	08/03/2009	375	THE WALT DISNEY CO	\$25.52	\$18.08	\$9,569.14	\$6,779.58	\$2,789.56
888-24249	03/12/2009	08/03/2009	400	TYSON FOODS INC-CL A	\$11.21	\$8.93	\$4,482.92	\$3,573.52	\$909.40
888-24249	02/17/2009	08/03/2009	50	THE WALT DISNEY CO	\$25.52	\$17.87	\$1,275.88	\$893.68	\$382.20
888-24249	02/12/2009	08/03/2009	200	TYSON FOODS INC-CL A	\$11.21	\$8.90	\$2,241.46	\$1,780.76	\$460.70
888-24249	01/20/2009	08/03/2009	75	EOG RESOURCES INC	\$76.89	\$62.20	\$5,766.42	\$4,665.14	\$1,101.28
888-24249	07/02/2007	08/03/2009	150	CISCO SYSTEMS INC	\$22.52	\$27.99	\$3,377.70	\$4,199.17	(\$821.47)
888-24249	02/12/2007	08/03/2009	300	CISCO SYSTEMS INC	\$22.52	\$27.59	\$6,755.40	\$8,277.18	(\$1,521.78)
888-24249	01/30/2007	08/03/2009	400	CISCO SYSTEMS INC	\$22.52	\$26.22	\$9,007.20	\$10,487.72	(\$1,480.52)
888-24249	12/26/2006	08/03/2009	50	CISCO SYSTEMS INC	\$22.52	\$27.08	\$1,125.90	\$1,353.77	(\$227.87)
888-24249	01/20/2009	07/31/2009	200	ARCHER-DANIELS-MIDLAND CO	\$30.30	\$25.63	\$6,060.34	\$5,125.72	\$934.62
888-24249	02/10/2009	07/27/2009	150	PHILIP MORRIS INTERNATIONAL	\$46.63	\$36.50	\$6,994.26	\$5,475.59	\$1,518.67
888-24249	05/01/2009	07/23/2009	250	CAPITAL ONE FINANCIAL CORP	\$26.58	\$17.34	\$6,645.00	\$4,335.70	\$2,309.30
888-24249	04/21/2009	07/23/2009	225	LIBERTY ENTERTAINMENT-CL A	\$26.93	\$23.74	\$6,060.15	\$5,342.13	\$718.02



**BERNSTEIN**

Global Wealth Management

# Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2008 - 11/30/2009

## Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	04/14/2009	07/23/2009	200	DU PONT (E I) DE NEMOURS	\$28.48	\$26.68	\$5,696.22	\$5,335.84	\$360.38
888-24249	01/09/2009	07/23/2009	25	EMERSON ELECTRIC CO	\$36.40	\$36.12	\$910.04	\$902.95	\$7.09
888-24249	09/05/2007	07/23/2009	250	EMERSON ELECTRIC CO	\$36.40	\$49.02	\$9,100.37	\$12,254.05	(\$3,153.68)
888-24249	05/29/2007	07/23/2009	25	EMERSON ELECTRIC CO	\$36.40	\$47.43	\$910.04	\$1,185.63	(\$275.59)
888-24249	04/21/2009	07/22/2009	275	LIBERTY ENTERTAINMENT-CL A	\$26.47	\$23.74	\$7,280.19	\$6,529.27	\$750.92
888-24249	03/24/2009	07/22/2009	400	ELI LILLY & CO	\$34.44	\$33.46	\$13,775.68	\$13,385.92	\$389.76
888-24249	08/01/2008	07/22/2009	50	MONSANTO CO	\$79.72	\$118.41	\$3,986.14	\$5,920.64	(\$1,934.50)
888-24249	11/06/2007	07/22/2009	175	MONSANTO CO	\$79.72	\$95.31	\$13,951.51	\$16,678.61	(\$2,727.10)
888-24249	03/10/2009	07/17/2009	275	BRISTOL-MYERS SQUIBB CO	\$20.00	\$19.73	\$5,500.38	\$5,426.16	\$74.22
888-24249	02/17/2009	07/17/2009	250	THE WALT DISNEY CO	\$24.49	\$17.87	\$6,123.50	\$4,468.37	\$1,655.13
888-24249	01/09/2009	07/17/2009	300	THE WALT DISNEY CO	\$24.49	\$22.77	\$7,348.20	\$6,831.55	\$516.65
888-24249	12/08/2008	07/17/2009	325	BRISTOL-MYERS SQUIBB CO	\$20.00	\$21.88	\$6,500.46	\$7,110.16	(\$609.70)
888-24249	10/09/2008	07/16/2009	50	MCDONALD'S CORP	\$57.08	\$54.60	\$2,853.92	\$2,730.13	\$123.79
888-24249	09/29/2008	07/16/2009	125	MCDONALD'S CORP	\$57.08	\$62.76	\$7,134.81	\$7,844.89	(\$710.08)
888-24249	03/17/2008	07/16/2009	50	MCDONALD'S CORP	\$57.08	\$53.76	\$2,853.93	\$2,687.92	\$166.01
888-24249	04/02/2007	07/16/2009	200	HEWLETT-PACKARD CO	\$39.13	\$40.29	\$7,826.38	\$8,058.64	(\$232.26)
888-24249	12/22/2006	07/16/2009	300	HEWLETT-PACKARD CO	\$39.13	\$40.76	\$11,739.57	\$12,228.96	(\$489.39)
888-24249	04/07/2009	07/15/2009	75	AMGEN INC	\$57.78	\$47.14	\$4,333.83	\$3,535.76	\$798.07
888-24249	03/19/2009	07/15/2009	75	AMGEN INC	\$57.78	\$50.20	\$4,333.82	\$3,765.05	\$568.77
888-24249	06/04/2007	07/14/2009	25	CHEVRON CORP	\$62.89	\$82.68	\$1,572.19	\$2,067.09	(\$494.90)
888-24249	05/07/2007	07/14/2009	100	CHEVRON CORP	\$62.89	\$79.22	\$6,288.75	\$7,922.42	(\$1,633.67)
888-24249	12/26/2006	07/14/2009	50	CHEVRON CORP	\$62.89	\$72.77	\$3,144.37	\$3,638.69	(\$494.32)
888-24249	02/12/2009	07/13/2009	250	ROYAL DUTCH SHELL PLC-ADR	\$47.19	\$49.06	\$11,797.40	\$12,264.88	(\$467.48)
888-24249	11/17/2008	07/13/2009	112	PROCTER & GAMBLE CO	\$52.66	\$62.69	\$5,898.10	\$7,020.76	(\$1,122.66)
888-24249	04/04/2008	07/13/2009	50	ROYAL DUTCH SHELL PLC-ADR	\$47.19	\$71.76	\$2,359.48	\$3,587.94	(\$1,228.46)
888-24249	01/20/2009	07/10/2009	125	EOG RESOURCES INC	\$62.46	\$62.20	\$7,807.40	\$7,775.22	\$32.18
888-24249	07/28/2008	07/10/2009	100	EOG RESOURCES INC	\$62.46	\$104.31	\$6,245.92	\$10,431.40	(\$4,185.48)
888-24249	03/20/2007	07/10/2009	50	EXXON MOBIL CORP	\$65.09	\$71.27	\$3,254.71	\$3,563.73	(\$309.02)
888-24249	01/30/2006	07/10/2009	175	EXXON MOBIL CORP	\$65.09	\$63.25	\$11,391.49	\$11,069.50	\$321.99
888-24249	07/24/2008	07/08/2009	100	EOG RESOURCES INC	\$61.66	\$103.37	\$6,166.32	\$10,336.93	(\$4,170.61)

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**Capital Gains**

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2008 - 11/30/2009

Long-Term Capital Gains

Account No	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	04/22/2008	07/08/2009	200	CARDINAL HEALTH INC	\$29.83	\$51.63	\$5,966.38	\$10,326.02	(\$4,359.64)
888-24249	03/17/2008	07/08/2009	100	MCDONALD'S CORP	\$56.57	\$53.76	\$5,656.89	\$5,375.84	\$281.05
888-24249	12/21/2007	07/08/2009	50	EOG RESOURCES INC	\$61.66	\$90.38	\$3,083.16	\$4,519.15	(\$1,435.99)
888-24249	01/03/2007	07/08/2009	50	MCDONALD'S CORP	\$56.57	\$44.16	\$2,828.45	\$2,208.10	\$620.35
888-24249	01/23/2009	07/07/2009	375	NOKIA CORP-SPON ADR	\$14.35	\$12.32	\$5,379.79	\$4,620.78	\$759.01
888-24249	01/23/2009	07/07/2009	25	NOKIA CORP-SPON ADR	\$14.35	\$12.32	\$358.65	\$308.06	\$50.59
888-24249	03/05/2008	07/07/2009	10	CME GROUP INC	\$283.48	\$508.44	\$2,834.82	\$5,084.36	(\$2,249.54)
888-24249	01/25/2008	07/07/2009	25	CME GROUP INC	\$283.48	\$636.87	\$7,087.04	\$15,921.71	(\$8,834.67)
888-24249	12/21/2007	06/29/2009	25	TRAVELERS COS INC/THE	\$41.10	\$53.22	\$1,027.50	\$1,330.52	(\$303.02)
888-24249	08/13/2007	06/29/2009	100	TRAVELERS COS INC/THE	\$41.10	\$51.31	\$4,110.01	\$5,131.00	(\$1,020.99)
888-24249	06/20/2007	06/29/2009	100	TRAVELERS COS INC/THE	\$41.10	\$53.09	\$4,110.01	\$5,308.88	(\$1,198.87)
888-24249	06/11/2007	06/29/2009	25	TRAVELERS COS INC/THE	\$41.10	\$54.47	\$1,027.51	\$1,361.82	(\$334.31)
888-24249	12/26/2006	06/29/2009	550	CISCO SYSTEMS INC	\$19.03	\$27.08	\$10,463.97	\$14,891.47	(\$4,427.50)
888-24249	10/08/2008	06/26/2009	25	METLIFE INC	\$29.82	\$26.50	\$745.61	\$662.50	\$83.11
888-24249	12/21/2007	06/26/2009	200	METLIFE INC	\$29.82	\$61.89	\$5,964.84	\$12,378.14	(\$6,413.30)
888-24249	11/06/2007	06/26/2009	25	MONSANTO CO	\$75.68	\$95.31	\$1,892.09	\$2,382.65	(\$490.56)
888-24249	05/21/2007	06/26/2009	150	MONSANTO CO	\$75.68	\$61.96	\$11,352.56	\$9,293.76	\$2,058.80
888-24249	03/19/2009	06/25/2009	75	AMGEN INC	\$51.91	\$50.20	\$3,893.51	\$3,765.03	\$128.48
888-24249	02/12/2009	06/25/2009	200	TYSON FOODS INC-CLA	\$12.51	\$8.90	\$2,501.96	\$1,780.76	\$721.20
888-24249	12/05/2008	06/25/2009	65	AMGEN INC	\$51.91	\$56.36	\$3,374.37	\$3,663.25	(\$288.88)
888-24249	07/02/2008	06/25/2009	160	AMGEN INC	\$51.91	\$48.89	\$8,306.14	\$7,822.21	\$483.93
888-24249	04/30/2008	06/25/2009	700	TYSON FOODS INC-CLA	\$12.51	\$17.83	\$8,756.86	\$12,477.99	(\$3,721.13)
888-24249	12/21/2007	06/25/2009	150	EOG RES INC	\$68.50	\$90.38	\$10,274.79	\$13,557.44	(\$3,282.65)
888-24249	12/21/2007	06/25/2009	200	EOG RES INC	\$68.50	\$90.38	\$13,699.72	\$18,076.58	(\$4,376.86)
888-24249	12/18/2008	06/24/2009	180	AUTOLIV INC	\$27.90	\$21.08	\$5,021.71	\$3,795.07	\$1,226.64
888-24249	03/01/2007	06/24/2009	145	AUTOLIV INC	\$27.90	\$56.56	\$4,045.27	\$8,201.24	(\$4,155.97)
888-24249	12/22/2006	06/24/2009	100	HEWLETT-PACKARD CO	\$37.52	\$40.76	\$3,752.31	\$4,076.32	(\$324.01)
888-24249	11/29/2006	06/24/2009	300	HEWLETT-PACKARD CO	\$37.52	\$39.18	\$11,256.93	\$11,754.33	(\$497.40)
888-24249	07/30/2008	06/23/2009	75	MORGAN STANLEY	\$26.51	\$37.91	\$1,988.48	\$2,843.07	(\$854.59)
888-24249	12/21/2007	06/23/2009	225	MORGAN STANLEY	\$26.51	\$53.90	\$5,965.45	\$12,128.22	(\$6,162.77)

# Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2008 - 11/30/2009

## Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	08/06/2007	06/17/2009	200	PHILIP MORRIS INTERNATIONAL	\$42.24	\$46.98	\$8,448.26	\$9,396.31	(\$948.05)
888-24249	07/02/2007	06/17/2009	100	PHILIP MORRIS INTERNATIONAL	\$42.24	\$49.15	\$4,224.13	\$4,915.01	(\$690.88)
888-24249	06/26/2007	06/17/2009	25	PHILIP MORRIS INTERNATIONAL	\$42.24	\$48.01	\$1,056.03	\$1,200.20	(\$144.17)
888-24249	12/26/2006	06/16/2009	145	CHEVRON CORP	\$70.16	\$72.77	\$10,173.26	\$10,552.20	(\$378.94)
888-24249	07/21/2006	06/16/2009	5	CHEVRON CORP	\$70.16	\$65.06	\$350.80	\$325.29	\$25.51
888-24249	04/15/2009	06/15/2009	700	COMCAST CORP-CL A	\$13.90	\$14.10	\$9,730.42	\$9,866.57	(\$136.15)
888-24249	02/10/2009	06/12/2009	43	PHILIP MORRIS INTERNATIONAL	\$43.41	\$36.50	\$1,866.65	\$1,569.66	\$296.99
888-24249	10/03/2008	06/12/2009	150	EASTMAN CHEMICAL COMPANY	\$40.66	\$51.45	\$6,099.06	\$7,717.12	(\$1,618.06)
888-24249	07/09/2008	06/12/2009	132	PHILIP MORRIS INTERNATIONAL	\$43.41	\$53.59	\$5,730.19	\$7,073.58	(\$1,343.39)
888-24249	04/22/2008	06/12/2009	150	CARDINAL HEALTH INC	\$30.93	\$51.63	\$4,639.34	\$7,744.51	(\$3,105.17)
888-24249	12/17/2008	06/11/2009	450	SANOFI SYNTHELABO SA	\$32.56	\$32.74	\$14,650.16	\$14,730.89	(\$80.73)
888-24249	07/21/2006	06/10/2009	50	CHEVRON CORP	\$70.83	\$65.06	\$3,541.31	\$3,252.88	\$288.43
888-24249	03/19/2009	06/04/2009	125	COOPER INDUSTRIES LTD-CL A	\$34.68	\$25.37	\$4,335.20	\$3,171.82	\$1,163.38
888-24249	02/18/2009	06/04/2009	475	LINCOLN NATIONAL CORP	\$18.87	\$13.21	\$8,963.82	\$6,273.33	\$2,690.49
888-24249	05/21/2007	06/04/2009	50	MONSANTO CO	\$82.00	\$61.96	\$4,100.21	\$3,097.92	\$1,002.29
888-24249	02/06/2007	06/04/2009	100	MONSANTO CO	\$82.00	\$54.76	\$8,200.42	\$5,475.68	\$2,724.74
888-24249	01/30/2007	06/04/2009	75	FRANKLIN RESOURCES INC	\$72.69	\$117.19	\$5,451.98	\$8,789.51	(\$3,337.53)
888-24249	12/22/2006	06/04/2009	150	FRANKLIN RESOURCES INC	\$72.69	\$110.36	\$10,903.97	\$16,554.45	(\$5,650.48)
888-24249	11/06/2006	06/04/2009	250	HEWLETT-PACKARD CO	\$35.78	\$38.38	\$8,946.00	\$9,595.73	(\$649.73)
888-24249	09/18/2007	06/02/2009	50	ALLSTATE CORP	\$26.53	\$55.30	\$1,326.65	\$2,765.10	(\$1,438.45)
888-24249	08/28/2007	06/02/2009	350	ALLSTATE CORP	\$26.53	\$55.39	\$9,286.55	\$19,385.07	(\$10,098.52)
888-24249	11/13/2008	06/01/2009	325	SCHWAB (CHARLES) CORP	\$18.19	\$16.41	\$5,911.33	\$5,334.16	\$577.17
888-24249	09/04/2008	06/01/2009	625	NVIDIA CORP	\$10.85	\$11.49	\$6,778.88	\$7,178.13	(\$399.25)
888-24249	08/21/2008	06/01/2009	25	WESTERN DIGITAL CORP	\$25.64	\$28.32	\$641.12	\$708.10	(\$66.98)
888-24249	08/21/2008	06/01/2009	25	WESTERN DIGITAL CORP	\$25.64	\$28.32	\$641.12	\$708.10	(\$66.98)
888-24249	06/19/2008	06/01/2009	425	WESTERN DIGITAL CORP	\$25.64	\$39.00	\$10,899.00	\$16,575.98	(\$5,676.98)
888-24249	04/21/2009	05/28/2009	400	NETAPP INC	\$18.70	\$18.09	\$7,478.92	\$7,234.52	\$244.40
888-24249	08/08/2008	05/28/2009	75	DEVON ENERGY CORPORATION	\$62.77	\$90.34	\$4,708.04	\$6,775.71	(\$2,067.67)
888-24249	02/06/2007	05/28/2009	50	MONSANTO CO	\$79.22	\$54.76	\$3,960.95	\$2,737.84	\$1,223.11
888-24249	07/20/2006	05/28/2009	100	MONSANTO CO	\$79.22	\$42.43	\$7,921.90	\$4,243.34	\$3,678.56



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Global Wealth Management

# Capital Gains

Account THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2008 - 11/30/2009

## Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	05/21/2007	05/27/2009	125	CELGENE CORP	\$40.97	\$64.73	\$5,120.78	\$8,091.50	(\$2,970.72)
888-24249	05/14/2007	05/27/2009	200	CELGENE CORP	\$40.97	\$64.66	\$8,193.24	\$12,932.42	(\$4,739.18)
888-24249	11/13/2008	05/26/2009	150	SCHWAB (CHARLES) CORP	\$17.43	\$16.41	\$2,614.38	\$2,461.92	\$152.46
888-24249	10/21/2008	05/26/2009	325	SCHWAB (CHARLES) CORP	\$17.43	\$20.70	\$5,664.49	\$6,726.01	(\$1,061.52)
888-24249	10/03/2008	05/26/2009	225	SAFEWAY INC	\$19.98	\$23.41	\$4,495.93	\$5,267.04	(\$771.11)
888-24249	08/28/2008	05/26/2009	175	WYETH	\$44.25	\$43.10	\$7,744.43	\$7,542.25	\$202.18
888-24249	12/21/2007	05/26/2009	100	METLIFE INC	\$30.29	\$61.89	\$3,028.91	\$6,189.07	(\$3,160.16)
888-24249	09/28/2007	05/26/2009	100	METLIFE INC	\$30.29	\$69.86	\$3,028.91	\$6,986.45	(\$3,957.54)
888-24249	08/21/2007	05/26/2009	25	METLIFE INC	\$30.29	\$64.00	\$757.23	\$1,600.02	(\$842.79)
888-24249	12/19/2006	05/26/2009	200	CISCO SYSTEMS INC	\$18.50	\$27.56	\$3,700.70	\$5,512.22	(\$1,811.52)
888-24249	11/29/2006	05/26/2009	300	CISCO SYSTEMS INC	\$18.50	\$27.03	\$5,551.05	\$8,109.90	(\$2,558.85)
888-24249	11/21/2006	05/26/2009	200	CISCO SYSTEMS INC	\$18.50	\$26.96	\$3,700.70	\$5,391.02	(\$1,690.32)
888-24249	11/06/2006	05/26/2009	250	CISCO SYSTEMS INC	\$18.50	\$24.46	\$4,625.88	\$6,115.23	(\$1,489.35)
888-24249	05/13/2008	05/20/2009	200	ABBOTT LABORATORIES	\$43.57	\$53.71	\$8,713.28	\$10,741.14	(\$2,027.86)
888-24249	01/13/2009	05/19/2009	175	JACOBS ENGINEERING GROUP INC	\$40.00	\$47.13	\$7,000.63	\$8,247.26	(\$1,246.63)
888-24249	02/26/2009	05/18/2009	600	PRUDENTIAL FINANCIAL INC	\$39.07	\$19.91	\$23,440.26	\$11,944.80	\$11,495.46
888-24249	01/09/2009	05/15/2009	225	THE WALT DISNEY CO	\$24.08	\$22.77	\$5,418.25	\$5,123.65	\$294.60
888-24249	10/16/2008	05/15/2009	275	THE WALT DISNEY CO	\$24.08	\$23.52	\$6,622.30	\$6,467.15	\$155.15
888-24249	12/22/2006	05/15/2009	450	THE WALT DISNEY CO	\$24.08	\$33.73	\$10,836.50	\$15,180.25	(\$4,343.75)
888-24249	02/18/2009	05/14/2009	900	GAP INC/THE	\$15.37	\$11.27	\$13,833.09	\$10,142.55	\$3,690.54
888-24249	02/10/2009	05/12/2009	25	HOME DEPOT INC	\$24.54	\$22.46	\$613.54	\$561.56	\$51.98
888-24249	10/17/2008	05/12/2009	375	HOME DEPOT INC	\$24.54	\$19.53	\$9,203.14	\$7,322.59	\$1,880.55
888-24249	10/09/2008	05/12/2009	75	BAXTER INTERNATIONAL INC	\$50.83	\$60.96	\$3,812.24	\$4,572.02	(\$759.78)
888-24249	04/28/2008	05/12/2009	125	BAXTER INTERNATIONAL INC	\$50.83	\$62.90	\$6,353.72	\$7,862.30	(\$1,508.58)
888-24249	03/13/2008	05/11/2009	175	COCA-COLA COTHE	\$42.83	\$58.76	\$7,495.09	\$10,283.76	(\$2,788.67)
888-24249	11/19/2007	05/11/2009	75	MEDCO HEALTH SOLUTIONS INC	\$44.70	\$48.66	\$3,352.21	\$3,649.43	(\$297.22)
888-24249	05/21/2007	05/11/2009	100	MEDCO HEALTH SOLUTIONS INC	\$44.70	\$38.73	\$4,469.61	\$3,872.80	\$596.81
888-24249	12/22/2006	05/11/2009	100	ALCON INC	\$95.66	\$113.68	\$9,566.01	\$11,368.46	(\$1,802.45)
888-24249	11/06/2006	05/11/2009	25	ALCON INC	\$95.66	\$106.23	\$2,391.50	\$2,655.63	(\$264.13)

# BERNSTEIN

Global Wealth Management

## Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2008 - 11/30/2009

### Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	09/22/2008	05/08/2009	199	PROCTER & GAMBLE CO	\$51.57	\$69.72	\$10,262.07	\$13,873.42	(\$3,611.35)
888-24249	05/21/2007	05/08/2009	136	PEPSICO INC	\$49.45	\$69.19	\$6,725.22	\$9,409.97	(\$2,684.75)
888-24249	01/30/2006	05/08/2009	14	PEPSICO INC	\$49.45	\$57.96	\$692.30	\$811.37	(\$119.07)
888-24249	04/07/2009	05/07/2009	150	PACCAR INC	\$32.90	\$28.27	\$4,934.91	\$4,240.08	\$694.83
888-24249	02/26/2009	05/07/2009	300	MICROSOFT CORP	\$19.32	\$17.02	\$5,795.52	\$5,104.68	\$690.84
888-24249	10/16/2008	05/07/2009	100	LOCKHEED MARTIN CORP	\$79.35	\$88.34	\$7,934.51	\$8,834.05	(\$899.51)
888-24249	12/04/2007	05/07/2009	75	MICROSOFT CORP	\$19.32	\$32.93	\$1,448.88	\$2,470.10	(\$1,021.22)
888-24249	11/19/2007	05/07/2009	75	TEVA PHARMACEUTICAL-SP ADR	\$44.34	\$44.30	\$3,325.57	\$3,322.32	\$3.25
888-24249	07/05/2007	05/07/2009	75	TEVA PHARMACEUTICAL-SP ADR	\$44.34	\$41.28	\$3,325.57	\$3,095.87	\$229.70
888-24249	11/06/2006	05/07/2009	175	HEWLETT-PACKARD CO	\$34.47	\$38.38	\$6,032.48	\$6,717.00	(\$684.52)
888-24249	03/31/2009	05/06/2009	225	HONEYWELL INTERNATIONAL INC	\$32.84	\$27.71	\$7,389.88	\$6,233.74	\$1,156.14
888-24249	01/16/2009	05/06/2009	25	HONEYWELL INTERNATIONAL INC	\$32.84	\$32.86	\$821.10	\$821.57	(\$0.47)
888-24249	12/03/2008	05/05/2009	100	COLGATE-PALMOLIVE CO	\$61.70	\$61.82	\$6,170.38	\$6,182.23	(\$11.85)
888-24249	10/06/2008	05/05/2009	500	ERICSSON L M TEL CO	\$8.55	\$7.50	\$4,274.45	\$3,752.45	\$522.00
888-24249	12/21/2007	05/05/2009	50	COLGATE-PALMOLIVE CO	\$61.70	\$78.76	\$3,085.19	\$3,938.24	(\$853.05)
888-24249	02/12/2009	05/04/2009	150	MOLSON COORS BREWING CO -B	\$38.56	\$38.55	\$5,783.60	\$5,781.76	\$1.84
888-24249	08/15/2008	05/04/2009	100	BECTON DICKINSON & CO	\$60.79	\$87.29	\$6,078.90	\$8,728.72	(\$2,649.82)
888-24249	08/12/2008	05/04/2009	50	BECTON DICKINSON & CO	\$60.79	\$86.32	\$3,039.45	\$4,316.12	(\$1,276.67)
888-24249	07/05/2007	05/04/2009	150	TEVA PHARMACEUTICAL-SP ADR	\$44.22	\$41.28	\$6,633.30	\$6,191.73	\$441.57
888-24249	06/25/2007	05/04/2009	25	TEVA PHARMACEUTICAL-SP ADR	\$44.22	\$40.69	\$1,105.55	\$1,017.16	\$88.39
888-24249	01/03/2007	05/04/2009	100	MCDONALD'S CORP	\$52.62	\$44.16	\$5,261.55	\$4,416.20	\$845.35
888-24249	01/06/2009	05/01/2009	250	TJX COMPANIES INC	\$27.88	\$21.43	\$6,970.48	\$5,357.60	\$1,612.88
888-24249	11/14/2008	05/01/2009	100	J C PENNEY CO INC	\$30.85	\$17.54	\$3,085.38	\$1,753.80	\$1,331.58
888-24249	08/12/2008	05/01/2009	75	BECTON DICKINSON & CO	\$61.06	\$86.32	\$4,579.14	\$6,474.16	(\$1,895.02)
888-24249	08/08/2008	05/01/2009	150	BECTON DICKINSON & CO	\$61.06	\$86.07	\$9,158.28	\$12,910.47	(\$3,752.19)
888-24249	07/09/2008	05/01/2009	293	PHILIP MORRIS INTERNATIONAL	\$36.89	\$53.59	\$10,809.12	\$15,701.19	(\$4,892.07)
888-24249	03/13/2008	05/01/2009	25	COCA-COLA CO/THE	\$42.34	\$58.76	\$1,058.55	\$1,469.10	(\$410.55)
888-24249	01/10/2008	05/01/2009	200	COCA-COLA CO/THE	\$42.34	\$65.15	\$8,468.38	\$13,029.20	(\$4,560.82)
888-24249	12/21/2007	05/01/2009	75	EOG RES INC	\$66.08	\$90.38	\$4,956.07	\$6,778.71	(\$1,822.64)
888-24249	12/04/2007	05/01/2009	250	MICROSOFT CORP	\$20.00	\$32.93	\$5,000.62	\$8,233.65	(\$3,233.03)

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Global Wealth Management

**Capital Gains**Account THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2008 - 11/30/2009**Long-Term Capital Gains**

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	10/25/2007	05/01/2009	125	EOG RES INC	\$66.08	\$80.12	\$8,260.11	\$10,015.33	(\$1,755.22)
888-24249	09/17/2007	05/01/2009	100	PHILIP MORRIS INTERNATIONAL	\$36.89	\$46.55	\$3,689.12	\$4,655.24	(\$966.12)
888-24249	06/26/2007	05/01/2009	30	PHILIP MORRIS INTERNATIONAL	\$36.89	\$48.01	\$1,106.74	\$1,440.24	(\$333.50)
888-24249	03/09/2007	05/01/2009	75	MICROSOFT CORP	\$20.00	\$27.25	\$1,500.19	\$2,043.76	(\$543.57)
888-24249	02/08/2007	05/01/2009	52	PHILIP MORRIS INTERNATIONAL	\$36.89	\$45.11	\$1,918.34	\$2,345.51	(\$427.17)
888-24249	04/07/2009	04/30/2009	350	PACCAR INC	\$35.31	\$28.27	\$12,360.04	\$9,893.52	\$2,466.52
888-24249	10/25/2007	04/30/2009	375	VERIZON COMMUNICATIONS INC	\$30.36	\$44.61	\$11,385.83	\$16,728.65	(\$5,342.82)
888-24249	02/08/2007	04/30/2009	100	ALTRIA GROUP INC	\$16.60	\$19.95	\$1,659.66	\$1,995.20	(\$335.54)
888-24249	12/22/2006	04/30/2009	42	ALTRIA GROUP INC	\$16.60	\$19.82	\$697.06	\$832.56	(\$135.50)
888-24249	09/29/2006	04/30/2009	65	ALTRIA GROUP INC	\$16.60	\$17.94	\$1,078.78	\$1,166.17	(\$87.39)
888-24249	07/20/2006	04/30/2009	100	MONSANTO CO	\$84.54	\$42.43	\$8,453.83	\$4,243.33	\$4,210.50
888-24249	06/19/2006	04/30/2009	105	ALTRIA GROUP INC	\$16.60	\$16.64	\$1,742.64	\$1,747.40	(\$5.76)
888-24249	01/30/2006	04/30/2009	250	ALTRIA GROUP INC	\$16.60	\$17.36	\$4,149.15	\$4,339.64	(\$190.49)
888-24249	01/30/2006	04/30/2009	225	GILEAD SCIENCES INC	\$45.40	\$29.25	\$10,214.57	\$6,581.89	\$3,632.68
888-24249	01/06/2009	04/29/2009	25	TJX COMPANIES INC	\$28.20	\$21.43	\$704.97	\$535.76	\$169.21
888-24249	12/22/2008	04/29/2009	125	TJX COMPANIES INC	\$28.20	\$19.87	\$3,524.87	\$2,483.59	\$1,041.28
888-24249	04/04/2008	04/29/2009	50	ROYAL DUTCH SHELL PLC-ADR	\$46.07	\$71.76	\$2,303.36	\$3,587.93	(\$1,284.57)
888-24249	04/02/2008	04/29/2009	75	ROYAL DUTCH SHELL PLC-ADR	\$46.07	\$70.05	\$3,455.05	\$5,253.82	(\$1,798.77)
888-24249	10/03/2008	04/28/2009	100	WAL-MART STORES INC	\$48.75	\$59.37	\$4,875.07	\$5,937.06	(\$1,061.99)
888-24249	02/13/2008	04/28/2009	250	WAL-MART STORES INC	\$48.75	\$50.91	\$12,187.68	\$12,726.55	(\$538.87)
888-24249	01/07/2008	04/28/2009	200	ABBOTT LABORATORIES	\$43.18	\$57.46	\$8,636.60	\$11,492.22	(\$2,855.62)
888-24249	12/12/2007	04/28/2009	75	ABBOTT LABORATORIES	\$43.18	\$58.64	\$3,238.73	\$4,398.11	(\$1,159.38)
888-24249	02/12/2009	04/23/2009	25	MOLSON COORS BREWING CO -B	\$36.38	\$38.54	\$909.43	\$963.62	(\$54.19)
888-24249	01/16/2009	04/23/2009	200	HONEYWELL INTERNATIONAL INC	\$31.78	\$32.86	\$6,355.06	\$6,572.49	(\$217.43)
888-24249	11/25/2008	04/23/2009	150	MOLSON COORS BREWING CO -B	\$36.38	\$44.57	\$5,456.55	\$6,685.55	(\$1,229.00)
888-24249	02/13/2008	04/23/2009	200	WAL-MART STORES INC	\$48.60	\$50.91	\$9,719.18	\$10,181.24	(\$462.06)
888-24249	07/09/2008	04/22/2009	300	GANNETT CO	\$3.27	\$19.50	\$981.18	\$5,850.93	(\$4,869.75)
888-24249	05/28/2008	04/22/2009	800	GANNETT CO	\$3.27	\$28.96	\$2,616.48	\$23,170.32	(\$20,553.84)
888-24249	10/16/2008	04/21/2009	20	LOCKHEED MARTIN CORP	\$76.07	\$88.34	\$1,521.43	\$1,766.80	(\$245.37)
888-24249	09/24/2008	04/21/2009	80	LOCKHEED MARTIN CORP	\$76.07	\$108.38	\$6,085.73	\$8,670.22	(\$2,584.49)

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Global Wealth Management

# Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2008 - 11/30/2009

## Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	08/08/2008	04/21/2009	120	TOYOTA MOTOR CORP -SPON ADR	\$75.29	\$87.96	\$9,035.04	\$10,555.32	(\$1,520.28)
888-24249	05/22/2008	04/21/2009	30	TOYOTA MOTOR CORP -SPON ADR	\$75.29	\$100.57	\$2,258.76	\$3,017.15	(\$758.39)
888-24249	08/15/2006	04/20/2009	5	GOOGLE INC-CL A	\$380.06	\$375.65	\$1,900.32	\$1,878.25	\$22.07
888-24249	06/26/2006	04/20/2009	10	GOOGLE INC-CL A	\$380.06	\$406.02	\$3,800.64	\$4,060.16	(\$259.52)
888-24249	06/15/2006	04/20/2009	17	GOOGLE INC-CL A	\$380.06	\$386.87	\$6,461.08	\$6,576.71	(\$115.63)
888-24249	02/09/2006	04/20/2009	8	GOOGLE INC-CL A	\$380.06	\$370.62	\$3,040.50	\$2,964.94	\$75.56
888-24249	12/21/2007	04/16/2009	150	COLGATE-PALMOLIVE CO	\$59.11	\$78.76	\$8,865.93	\$11,814.70	(\$2,948.77)
888-24249	12/12/2007	04/16/2009	125	ABBOTT LABORATORIES	\$42.50	\$58.64	\$5,313.04	\$7,330.17	(\$2,017.13)
888-24249	11/13/2007	04/16/2009	100	ABBOTT LABORATORIES	\$42.50	\$54.44	\$4,250.43	\$5,443.77	(\$1,193.34)
888-24249	08/28/2007	04/16/2009	75	COLGATE-PALMOLIVE CO	\$59.11	\$66.07	\$4,432.97	\$4,955.43	(\$522.46)
888-24249	01/23/2009	04/15/2009	325	NOKIA CORP-SPON ADR	\$13.37	\$12.32	\$4,345.64	\$4,004.68	\$340.96
888-24249	08/21/2007	04/15/2009	75	METLIFE INC	\$26.01	\$64.00	\$1,950.73	\$4,800.04	(\$2,849.31)
888-24249	08/06/2007	04/15/2009	50	METLIFE INC	\$26.01	\$61.94	\$1,300.48	\$3,096.94	(\$1,796.46)
888-24249	11/07/2008	04/13/2009	100	BUNGE LTD	\$57.30	\$43.36	\$5,729.57	\$4,336.36	\$1,393.21
888-24249	12/21/2007	04/13/2009	125	DEUTSCHE BANK AG REGISTERED	\$51.09	\$126.65	\$6,386.48	\$15,831.00	(\$9,444.52)
888-24249	12/21/2007	04/13/2009	125	JPMORGAN CHASE & CO	\$33.29	\$43.86	\$4,161.49	\$5,482.80	(\$1,321.31)
888-24249	12/21/2007	04/13/2009	75	MORGAN STANLEY	\$26.38	\$53.90	\$1,978.20	\$4,042.74	(\$2,064.54)
888-24249	10/29/2007	04/13/2009	75	MORGAN STANLEY	\$26.38	\$66.01	\$1,978.20	\$4,950.75	(\$2,972.55)
888-24249	08/27/2007	04/13/2009	125	DEUTSCHE BANK AG REGISTERED	\$51.09	\$125.38	\$6,386.47	\$15,672.24	(\$9,285.77)
888-24249	01/22/2009	04/09/2009	50	CORNING INC	\$15.21	\$9.39	\$760.49	\$469.33	\$291.16
888-24249	12/19/2008	04/09/2009	500	CORNING INC	\$15.21	\$8.79	\$7,604.90	\$4,395.85	\$3,209.05
888-24249	11/21/2008	04/09/2009	700	CORNING INC	\$15.21	\$7.73	\$10,646.86	\$5,413.80	\$5,233.06
888-24249	08/28/2008	04/09/2009	175	WYETH	\$42.30	\$43.10	\$7,402.06	\$7,542.23	(\$140.17)
888-24249	08/06/2007	04/09/2009	25	METLIFE INC	\$25.94	\$61.94	\$648.57	\$1,548.46	(\$899.89)
888-24249	08/06/2007	04/09/2009	25	METLIFE INC	\$25.94	\$61.94	\$648.57	\$1,548.47	(\$899.90)
888-24249	07/02/2007	04/09/2009	100	METLIFE INC	\$25.94	\$65.40	\$2,594.28	\$6,539.78	(\$3,945.50)
888-24249	12/22/2008	04/08/2009	300	TJX COMPANIES INC	\$26.42	\$19.87	\$7,926.30	\$5,960.61	\$1,965.69
888-24249	11/13/2007	04/08/2009	200	ABBOTT LABORATORIES	\$43.53	\$54.44	\$8,705.16	\$10,887.54	(\$2,182.38)



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# Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2008 - 11/30/2009

## Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	08/27/2007	04/08/2009	24	GOLDMAN SACHS GROUP INC	\$115.46	\$178.59	\$2,771.04	\$4,286.10	(\$1,515.06)
888-24249	11/06/2006	04/08/2009	21	GOLDMAN SACHS GROUP INC	\$115.46	\$189.62	\$2,424.66	\$3,982.10	(\$1,557.44)
888-24249	06/19/2006	04/08/2009	5	GOLDMAN SACHS GROUP INC	\$115.46	\$144.59	\$577.29	\$722.95	(\$145.66)
888-24249	08/28/2007	04/07/2009	200	COLGATE-PALMOLIVE CO	\$60.09	\$66.07	\$12,018.78	\$13,214.46	(\$1,195.68)
888-24249	11/14/2008	04/06/2009	125	J C PENNEY CO INC	\$21.91	\$17.54	\$2,738.23	\$2,192.25	\$545.98
888-24249	11/07/2008	04/06/2009	100	BUNGE LTD	\$58.10	\$43.36	\$5,809.60	\$4,336.36	\$1,473.24
888-24249	04/16/2008	04/06/2009	100	SUPERVALU INC	\$14.72	\$29.25	\$1,471.98	\$2,924.81	(\$1,452.83)
888-24249	04/15/2008	04/06/2009	200	SUPERVALU INC	\$14.72	\$29.50	\$2,943.96	\$5,900.20	(\$2,956.24)
888-24249	12/21/2007	04/06/2009	50	SUPERVALU INC	\$14.72	\$37.64	\$735.99	\$1,882.24	(\$1,146.25)
888-24249	09/04/2008	04/02/2009	275	NVIDIA CORP	\$10.45	\$11.48	\$2,875.10	\$3,158.37	(\$283.27)
888-24249	12/22/2006	03/31/2009	50	MERCK & CO INC	\$26.79	\$43.08	\$1,339.27	\$2,154.11	(\$814.84)
888-24249	11/24/2006	03/31/2009	50	MERCK & CO INC	\$26.79	\$44.18	\$1,339.26	\$2,208.93	(\$869.67)
888-24249	05/07/2007	03/30/2009	350	FIDELITY NATIONAL CL A	\$18.35	\$25.38	\$6,423.27	\$8,883.56	(\$2,460.29)
888-24249	10/28/2008	03/27/2009	475	NOKIA CORP-SPON ADR	\$11.63	\$14.81	\$5,524.58	\$7,034.80	(\$1,510.22)
888-24249	01/15/2009	03/26/2009	100	GENENTECH INC	\$95.00	\$85.51	\$9,500.00	\$8,551.45	\$948.55
888-24249	11/25/2008	03/26/2009	100	GENENTECH INC	\$95.00	\$75.50	\$9,500.00	\$7,550.34	\$1,949.66
888-24249	10/29/2008	03/26/2009	100	GENENTECH INC	\$95.00	\$79.39	\$9,500.00	\$7,939.25	\$1,560.75
888-24249	10/08/2008	03/26/2009	300	GENENTECH INC	\$95.00	\$76.87	\$28,500.00	\$23,062.35	\$5,437.65
888-24249	03/20/2008	03/26/2009	100	GENENTECH INC	\$95.00	\$78.53	\$9,500.00	\$7,852.68	\$1,647.32
888-24249	07/02/2007	03/26/2009	200	GENENTECH INC	\$95.00	\$76.20	\$19,000.00	\$15,239.34	\$3,760.66
888-24249	06/14/2007	03/26/2009	100	GENENTECH INC	\$95.00	\$76.52	\$9,500.00	\$7,651.89	\$1,848.11
888-24249	12/22/2006	03/26/2009	100	GENENTECH INC	\$95.00	\$80.10	\$9,500.00	\$8,009.56	\$1,490.44
888-24249	05/18/2006	03/26/2009	100	PFIZER INC	\$14.43	\$24.04	\$1,443.17	\$2,404.48	(\$961.31)
888-24249	04/03/2006	03/26/2009	100	GENENTECH INC	\$95.00	\$83.12	\$9,500.00	\$8,312.11	\$1,187.89
888-24249	03/31/2006	03/26/2009	600	PFIZER INC	\$14.43	\$25.27	\$8,659.02	\$15,160.86	(\$6,501.84)
888-24249	01/30/2006	03/26/2009	100	GENENTECH INC	\$95.00	\$87.71	\$9,500.00	\$8,770.94	\$729.06
888-24249	02/05/2008	03/24/2009	400	BANK OF AMERICA CORP	\$7.77	\$42.76	\$3,109.00	\$17,105.84	(\$13,996.84)
888-24249	12/26/2007	03/24/2009	400	BANK OF AMERICA CORP	\$7.77	\$42.02	\$3,109.00	\$16,808.89	(\$13,699.89)
888-24249	10/29/2007	03/24/2009	25	MORGAN STANLEY	\$24.67	\$66.01	\$616.71	\$1,650.25	(\$1,033.54)
888-24249	09/21/2007	03/24/2009	100	MORGAN STANLEY	\$24.67	\$64.06	\$2,466.82	\$6,405.74	(\$3,938.92)

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## Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2008 - 11/30/2009

### Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	08/28/2007	03/24/2009	100	MORGAN STANLEY	\$24.67	\$61.93	\$2,466.82	\$6,193.18	(\$3,726.36)
888-24249	04/02/2008	03/23/2009	175	ROYAL DUTCH SHELL PLC-ADR	\$46.66	\$70.05	\$8,165.54	\$12,258.91	(\$4,093.37)
888-24249	12/24/2007	03/23/2009	75	ROYAL DUTCH SHELL PLC-ADR	\$46.66	\$83.28	\$3,499.52	\$6,246.27	(\$2,746.75)
888-24249	11/13/2007	03/23/2009	100	ABBOTT LABORATORIES	\$48.08	\$54.44	\$4,807.83	\$5,443.77	(\$635.94)
888-24249	09/17/2007	03/23/2009	25	ROYAL DUTCH SHELL PLC-ADR	\$46.66	\$80.91	\$1,166.50	\$2,022.77	(\$856.27)
888-24249	07/02/2007	03/23/2009	50	ABBOTT LABORATORIES	\$48.08	\$54.23	\$2,403.92	\$2,711.26	(\$307.34)
888-24249	06/11/2007	03/23/2009	75	TRAVELERS COS INC/THE	\$39.87	\$54.47	\$2,990.21	\$4,085.43	(\$1,095.22)
888-24249	05/21/2007	03/23/2009	25	TRAVELERS COS INC/THE	\$39.87	\$55.99	\$996.73	\$1,399.63	(\$402.90)
888-24249	06/26/2007	03/19/2009	45	PHILIP MORRIS INTERNATIONAL	\$37.79	\$48.01	\$1,700.43	\$2,160.36	(\$459.93)
888-24249	06/19/2006	03/19/2009	105	PHILIP MORRIS INTERNATIONAL	\$37.79	\$37.62	\$3,967.67	\$3,950.40	\$17.27
888-24249	12/18/2008	03/18/2009	1400	FIFTH THIRD BANCORP	\$2.16	\$7.60	\$3,022.04	\$10,644.34	(\$7,622.30)
888-24249	05/12/2008	03/18/2009	600	AMERICAN INTERNATIONAL GROUP	\$1.31	\$38.00	\$784.26	\$22,800.00	(\$21,015.74)
888-24249	03/19/2008	03/18/2009	300	AMERICAN INTERNATIONAL GROUP	\$1.31	\$44.97	\$392.13	\$13,491.36	(\$13,099.23)
888-24249	02/11/2008	03/18/2009	200	AMERICAN INTERNATIONAL GROUP	\$1.31	\$45.06	\$261.42	\$9,012.62	(\$8,751.20)
888-24249	12/26/2007	03/18/2009	50	BANK OF AMERICA CORP	\$6.55	\$42.02	\$327.71	\$2,101.11	(\$1,773.40)
888-24249	12/26/2007	03/18/2009	75	BANK OF AMERICA CORP	\$6.55	\$42.02	\$491.57	\$3,151.66	(\$2,660.09)
888-24249	12/26/2007	03/18/2009	75	BANK OF AMERICA CORP	\$6.55	\$42.02	\$491.57	\$3,151.66	(\$2,660.09)
888-24249	12/21/2007	03/18/2009	150	JPMORGAN CHASE & CO	\$26.61	\$43.86	\$3,991.08	\$6,579.36	(\$2,588.28)
888-24249	12/21/2007	03/18/2009	50	JPMORGAN CHASE & CO	\$26.61	\$43.86	\$1,330.36	\$2,193.12	(\$862.76)
888-24249	10/25/2007	03/18/2009	600	AMERICAN INTERNATIONAL GROUP	\$1.31	\$60.63	\$784.26	\$36,378.60	(\$35,594.34)
888-24249	07/02/2007	03/18/2009	100	BANK OF AMERICA CORP	\$6.55	\$49.25	\$655.42	\$4,925.23	(\$4,269.81)
888-24249	06/06/2007	03/18/2009	100	BANK OF AMERICA CORP	\$6.55	\$50.41	\$655.42	\$5,040.66	(\$4,385.24)
888-24249	05/21/2007	03/18/2009	100	BANK OF AMERICA CORP	\$6.55	\$51.24	\$655.42	\$5,124.13	(\$4,468.71)
888-24249	04/23/2007	03/18/2009	100	BANK OF AMERICA CORP	\$6.55	\$50.67	\$655.42	\$5,067.17	(\$4,411.75)
888-24249	04/17/2007	03/18/2009	100	BANK OF AMERICA CORP	\$6.55	\$51.31	\$655.42	\$5,131.38	(\$4,475.96)
888-24249	03/29/2007	03/18/2009	100	BANK OF AMERICA CORP	\$6.55	\$51.02	\$655.42	\$5,102.29	(\$4,446.87)
888-24249	02/28/2007	03/18/2009	100	AMERICAN INTERNATIONAL	\$1.31	\$66.94	\$130.71	\$6,694.25	(\$6,563.54)

## Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2008 - 11/30/2009

### Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
				GROUP					
888-24249	02/08/2007	03/18/2009	200	BANK OF AMERICA CORP	\$6.55	\$53.28	\$1,310.84	\$10,656.90	(\$9,346.06)
888-24249	12/26/2006	03/18/2009	245	AMERICAN INTERNATIONAL GROUP	\$1.31	\$71.88	\$320.24	\$17,610.99	(\$17,290.75)
888-24249	12/26/2006	03/18/2009	100	BANK OF AMERICA CORP	\$6.55	\$53.71	\$655.42	\$5,371.40	(\$4,715.98)
888-24249	10/12/2006	03/18/2009	60	AMERICAN INTERNATIONAL GROUP	\$1.31	\$67.27	\$78.43	\$4,036.42	(\$3,957.99)
888-24249	07/11/2006	03/18/2009	175	AMERICAN INTERNATIONAL GROUP	\$1.31	\$59.53	\$228.74	\$10,418.26	(\$10,189.52)
888-24249	06/05/2006	03/18/2009	70	AMERICAN INTERNATIONAL GROUP	\$1.31	\$60.89	\$91.50	\$4,262.62	(\$4,171.12)
888-24249	02/16/2006	03/18/2009	150	AMERICAN INTERNATIONAL GROUP	\$1.31	\$67.75	\$196.06	\$10,162.05	(\$9,965.99)
888-24249	10/06/2008	03/13/2009	300	ERICSSON L M TEL CO	\$8.64	\$7.50	\$2,592.60	\$2,251.47	\$341.13
888-24249	11/14/2008	03/12/2009	175	J C PENNEY CO INC	\$16.39	\$17.54	\$2,867.78	\$3,069.15	(\$201.37)
888-24249	02/11/2008	03/12/2009	350	J C PENNEY CO INC	\$16.39	\$49.11	\$5,735.55	\$17,188.08	(\$11,452.53)
888-24249	02/09/2009	03/10/2009	350	WELLS FARGO & COMPANY	\$11.49	\$19.20	\$4,022.20	\$6,718.67	(\$2,696.47)
888-24249	12/22/2006	03/10/2009	8894	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$11.50	\$13.19	\$102,295.81	\$117,321.91	(\$15,026.10)
888-24249	12/22/2006	03/10/2009	0	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$11.50	\$13.18	\$0.00	\$9.74	(\$9.74)
888-24249	11/06/2006	03/10/2009	3626	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$11.50	\$13.11	\$41,704.19	\$47,539.98	(\$5,835.79)
888-24249	01/30/2006	03/10/2009	250	PHILIP MORRIS INTERNATIONAL	\$33.79	\$39.24	\$8,446.30	\$9,810.76	(\$1,364.46)
888-24249	10/17/2007	03/04/2009	200	DEERE & CO	\$26.64	\$75.74	\$5,327.74	\$15,148.50	(\$9,820.76)
888-24249	02/11/2008	03/03/2009	125	CATERPILLAR INC	\$22.76	\$68.67	\$2,845.25	\$8,583.25	(\$5,738.00)
888-24249	12/21/2007	03/03/2009	25	CATERPILLAR INC	\$22.76	\$72.27	\$569.05	\$1,806.65	(\$1,237.60)
888-24249	12/22/2006	02/26/2009	75	APPLE INC	\$90.61	\$83.29	\$6,795.84	\$6,246.57	\$549.27
888-24249	12/21/2007	02/20/2009	90	JPMORGAN CHASE & CO	\$19.35	\$43.86	\$1,741.92	\$3,947.61	(\$2,205.69)
888-24249	11/27/2007	02/20/2009	215	JPMORGAN CHASE & CO	\$19.35	\$42.04	\$4,161.26	\$9,039.44	(\$4,878.18)
888-24249	12/27/2006	02/20/2009	175	JPMORGAN CHASE & CO	\$19.35	\$48.92	\$3,387.08	\$8,560.71	(\$5,173.63)
888-24249	10/21/2008	02/17/2009	600	ACTIVISION BLIZZARD INC	\$9.53	\$13.20	\$5,715.72	\$7,921.32	(\$2,205.60)



**BERNSTEIN**

Global Wealth Management

# Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2008 - 11/30/2009

## Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	08/27/2007	02/17/2009	100	SPRINT NEXTEL CORP	\$2.77	\$19.02	\$277.01	\$1,902.14	(\$1,625.13)
888-24249	12/22/2006	02/17/2009	600	SPRINT NEXTEL CORP	\$2.77	\$18.80	\$1,662.06	\$11,277.06	(\$9,615.00)
888-24249	11/03/2006	02/17/2009	300	SPRINT NEXTEL CORP	\$2.77	\$18.97	\$831.03	\$5,689.89	(\$4,858.86)
888-24249	01/30/2006	02/17/2009	600	SPRINT NEXTEL CORP	\$2.77	\$21.06	\$1,662.06	\$12,636.39	(\$10,974.33)
888-24249	05/21/2007	02/12/2009	200	MEDCO HEALTH SOLUTIONS INC	\$46.12	\$38.73	\$9,224.46	\$7,745.59	\$1,478.87
888-24249	01/22/2009	02/09/2009	1000	DELL INC	\$9.62	\$9.93	\$9,624.70	\$9,931.10	(\$306.40)
888-24249	08/09/2007	02/09/2009	300	MORGAN STANLEY	\$23.48	\$62.54	\$7,042.53	\$18,762.93	(\$11,720.40)
888-24249	10/06/2008	02/06/2009	450	ERICSSON L M TEL CO	\$8.62	\$7.50	\$3,877.79	\$3,377.20	\$500.59
888-24249	02/27/2008	02/06/2009	400	CITIGROUP INC	\$3.93	\$25.46	\$1,570.08	\$10,184.80	(\$8,614.72)
888-24249	02/26/2008	02/06/2009	300	CITIGROUP INC	\$3.93	\$24.78	\$1,177.56	\$7,433.25	(\$6,255.69)
888-24249	02/07/2008	02/06/2009	400	CITIGROUP INC	\$3.93	\$26.73	\$1,570.08	\$10,693.28	(\$9,123.20)
888-24249	02/04/2008	02/06/2009	400	CITIGROUP INC	\$3.93	\$29.35	\$1,570.08	\$11,738.56	(\$10,168.48)
888-24249	12/21/2007	02/06/2009	500	KB HOME	\$13.76	\$22.62	\$6,878.20	\$11,310.15	(\$4,431.95)
888-24249	04/27/2007	02/06/2009	200	KB HOME	\$13.76	\$45.03	\$2,751.28	\$9,006.20	(\$6,254.92)
888-24249	07/20/2006	02/06/2009	150	MONSANTO CO	\$84.14	\$42.43	\$12,621.44	\$6,364.99	\$6,256.45
888-24249	05/18/2006	02/06/2009	100	MONSANTO CO	\$84.14	\$42.09	\$8,414.29	\$4,209.39	\$4,204.90
888-24249	01/15/2008	02/05/2009	25	CME GROUP INC	\$180.66	\$614.74	\$4,516.55	\$15,368.38	(\$10,851.83)
888-24249	01/11/2008	02/05/2009	15	CME GROUP INC	\$180.66	\$611.25	\$2,709.93	\$9,168.77	(\$6,458.84)
888-24249	10/25/2007	02/05/2009	225	VERIZON COMMUNICATIONS INC	\$30.73	\$44.61	\$6,913.15	\$10,037.18	(\$3,124.03)
888-24249	08/10/2007	02/05/2009	40	CME GROUP INC	\$180.66	\$595.57	\$7,226.47	\$23,822.64	(\$16,596.17)
888-24249	01/30/2006	02/05/2009	200	GILEAD SCIENCES INC	\$51.75	\$29.25	\$10,350.18	\$5,850.57	\$4,499.61
888-24249	07/14/2008	02/04/2009	150	HARTFORD FINANCIAL SVCS GRP	\$15.19	\$58.17	\$2,277.78	\$8,725.65	(\$6,447.87)
888-24249	07/07/2008	02/04/2009	100	HARTFORD FINANCIAL SVCS GRP	\$15.19	\$65.14	\$1,518.52	\$6,513.69	(\$5,005.17)
888-24249	12/21/2007	02/04/2009	225	SUPERVALU INC	\$18.93	\$37.64	\$4,259.99	\$8,470.08	(\$4,210.09)
888-24249	01/09/2009	02/03/2009	275	AFLAC INC	\$24.67	\$43.85	\$6,783.98	\$12,059.16	(\$5,275.18)
888-24249	03/05/2008	02/03/2009	275	ASHLAND INC	\$7.50	\$45.23	\$2,062.34	\$12,437.56	(\$10,375.22)
888-24249	11/05/2007	01/30/2009	75	BP PLC-SPONS ADR	\$42.86	\$78.66	\$3,214.49	\$5,899.65	(\$2,685.16)
888-24249	10/29/2007	01/30/2009	150	BP PLC-SPONS ADR	\$42.86	\$78.25	\$6,428.98	\$11,737.83	(\$5,308.85)
888-24249	10/23/2007	01/30/2009	100	BP PLC-SPONS ADR	\$42.86	\$75.28	\$4,285.99	\$7,527.64	(\$3,241.65)
888-24249	10/19/2007	01/30/2009	50	BP PLC-SPONS ADR	\$42.86	\$75.32	\$2,143.00	\$3,765.92	(\$1,622.92)

# Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2008 - 11/30/2009

## Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	08/27/2007	01/30/2009	225	CONOCOPHILLIPS	\$48.01	\$80.80	\$10,801.62	\$18,179.89	(\$7,378.27)
888-24249	02/21/2007	01/30/2009	100	CONOCOPHILLIPS	\$48.01	\$66.20	\$4,800.72	\$6,619.61	(\$1,818.89)
888-24249	01/08/2007	01/30/2009	150	CONOCOPHILLIPS	\$48.01	\$67.97	\$7,201.08	\$10,195.88	(\$2,994.80)
888-24249	02/09/2006	01/30/2009	17	GOOGLE INC-CL A	\$340.54	\$370.62	\$5,789.22	\$6,300.47	(\$511.25)
888-24249	01/30/2006	01/30/2009	8	GOOGLE INC-CL A	\$340.54	\$428.45	\$2,724.34	\$3,427.57	(\$703.23)
888-24249	06/23/2008	01/28/2009	63	APACHE CORP	\$76.71	\$142.34	\$4,832.85	\$8,967.61	(\$4,134.76)
888-24249	12/21/2007	01/27/2009	325	AMERISOURCEBERGEN CORP	\$36.95	\$44.41	\$12,008.81	\$14,434.68	(\$2,425.87)
888-24249	11/21/2007	01/27/2009	125	AMERISOURCEBERGEN CORP	\$36.95	\$43.81	\$4,618.77	\$5,476.60	(\$857.83)
888-24249	12/22/2006	01/27/2009	100	AMERISOURCEBERGEN CORP	\$36.95	\$43.60	\$3,695.02	\$4,359.56	(\$664.54)
888-24249	09/20/2006	01/27/2009	150	AMERISOURCEBERGEN CORP	\$36.95	\$44.85	\$5,542.54	\$6,727.85	(\$1,185.31)
888-24249	01/30/2006	01/26/2009	35	GOOGLE INC-CL A	\$326.88	\$428.45	\$11,440.86	\$14,995.60	(\$3,554.74)
888-24249	05/22/2008	01/23/2009	75	TOYOTA MOTOR CORP -SPON ADR	\$62.15	\$100.57	\$4,661.57	\$7,542.86	(\$2,881.29)
888-24249	08/27/2007	01/23/2009	200	AT&T INC	\$25.07	\$40.21	\$5,013.64	\$8,042.36	(\$3,028.72)
888-24249	08/25/2006	01/23/2009	145	BLACK & DECKER CORP	\$36.29	\$73.25	\$5,262.43	\$10,620.79	(\$5,358.36)
888-24249	12/26/2007	01/22/2009	125	MCKESSON CORP	\$39.81	\$66.43	\$4,976.68	\$8,304.28	(\$3,327.60)
888-24249	11/06/2006	01/22/2009	60	ALCON INC	\$83.03	\$106.23	\$4,982.09	\$6,373.51	(\$1,391.42)
888-24249	07/18/2006	01/22/2009	40	ALCON INC	\$83.03	\$94.46	\$3,321.40	\$3,778.43	(\$457.03)
888-24249	04/03/2006	01/22/2009	100	ALCON INC	\$83.03	\$104.41	\$8,303.49	\$10,440.71	(\$2,137.22)
888-24249	01/30/2006	01/22/2009	25	ALCON INC	\$83.03	\$129.95	\$2,075.87	\$3,248.81	(\$1,172.94)
888-24249	02/04/2008	01/15/2009	700	CITIGROUP INC	\$3.81	\$29.35	\$2,666.65	\$20,542.48	(\$17,875.83)
888-24249	02/28/2007	01/15/2009	200	CITIGROUP INC	\$3.81	\$50.40	\$761.90	\$10,080.06	(\$9,318.16)
888-24249	12/26/2006	01/15/2009	100	CITIGROUP INC	\$3.81	\$54.94	\$380.95	\$5,494.28	(\$5,113.33)
888-24249	12/22/2006	01/15/2009	100	APPLE INC	\$82.85	\$83.29	\$8,285.34	\$8,328.76	(\$43.42)
888-24249	12/22/2006	01/15/2009	80	APPLE INC	\$82.85	\$83.29	\$6,628.27	\$6,663.00	(\$34.73)
888-24249	11/06/2006	01/15/2009	100	CITIGROUP INC	\$3.81	\$50.07	\$380.95	\$5,007.38	(\$4,626.43)
888-24249	10/16/2006	01/15/2009	100	CITIGROUP INC	\$3.81	\$50.11	\$380.95	\$5,011.16	(\$4,630.21)
888-24249	06/26/2006	01/15/2009	60	APPLE INC	\$82.85	\$58.92	\$4,971.21	\$3,535.23	\$1,435.98
888-24249	05/26/2006	01/15/2009	85	APPLE INC	\$82.85	\$64.00	\$7,042.54	\$5,440.24	\$1,602.30
888-24249	01/30/2006	01/15/2009	100	CITIGROUP INC	\$3.81	\$46.90	\$380.95	\$4,690.31	(\$4,309.36)



# BERNSTEIN

Global Wealth Management

## Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2008 - 11/30/2009

### Long-Term Capital Gains

Account No	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	10/18/2007	01/14/2009	425	SUPERVALU INC	\$17.13	\$37.19	\$7,280.68	\$15,804.09	(\$8,523.41)
888-24249	04/28/2008	01/09/2009	200	BAXTER INTERNATIONAL INC	\$54.26	\$62.90	\$10,851.26	\$12,579.68	(\$1,728.42)
888-24249	04/16/2008	01/09/2009	225	BECTON DICKINSON & CO	\$71.74	\$83.78	\$16,142.02	\$18,849.51	(\$2,707.49)
888-24249	12/21/2007	01/09/2009	100	PROCTER & GAMBLE CO	\$60.19	\$73.93	\$6,019.07	\$7,392.78	(\$1,373.71)
888-24249	08/10/2007	01/09/2009	10	CME GROUP INC	\$189.72	\$595.57	\$1,897.25	\$5,955.65	(\$4,058.40)
888-24249	07/18/2007	01/09/2009	29	CME GROUP INC	\$189.72	\$578.14	\$5,502.02	\$16,766.09	(\$11,264.07)
888-24249	07/02/2007	01/09/2009	600	GENERAL ELECTRIC CO	\$16.01	\$38.09	\$9,606.24	\$22,855.26	(\$13,249.02)
888-24249	05/07/2007	01/09/2009	75	TYCO INTERNATIONAL LTD	\$23.48	\$51.20	\$1,761.05	\$3,840.34	(\$2,079.29)
888-24249	04/30/2007	01/09/2009	20	CME GROUP INC	\$189.72	\$524.68	\$3,794.50	\$10,493.69	(\$6,699.19)
888-24249	03/26/2007	01/09/2009	16	CME GROUP INC	\$189.72	\$539.00	\$3,035.60	\$8,623.95	(\$5,588.35)
888-24249	01/23/2007	01/09/2009	125	TYCO INTERNATIONAL LTD	\$23.48	\$47.89	\$2,935.07	\$5,986.64	(\$3,051.57)
888-24249	01/08/2007	01/09/2009	100	PROCTER & GAMBLE CO	\$60.19	\$63.56	\$6,019.07	\$6,356.31	(\$337.24)
888-24249	10/26/2006	01/09/2009	200	HEWLETT-PACKARD CO	\$37.36	\$39.39	\$7,471.04	\$7,878.88	(\$407.84)
888-24249	08/10/2006	01/09/2009	200	GENERAL ELECTRIC CO	\$16.01	\$32.49	\$3,202.08	\$6,498.37	(\$3,296.29)
888-24249	01/30/2006	01/09/2009	125	ALCON INC	\$90.96	\$129.95	\$11,370.38	\$16,244.01	(\$4,873.63)
888-24249	01/30/2006	01/09/2009	75	HEWLETT-PACKARD CO	\$37.36	\$31.39	\$2,801.64	\$2,354.21	\$447.43
888-24249	04/06/2006	01/06/2009	150	TECH DATA CORP	\$19.39	\$37.54	\$2,908.62	\$5,630.57	(\$2,721.95)
888-24249	10/08/2008	12/22/2008	125	KELLOGG CO	\$42.08	\$55.17	\$5,259.96	\$6,895.98	(\$1,636.02)
888-24249	09/24/2008	12/22/2008	175	KELLOGG CO	\$42.08	\$55.46	\$7,363.95	\$9,705.92	(\$2,341.97)
888-24249	07/07/2008	12/16/2008	25	HARTFORD FINANCIAL SVCS GRP	\$16.28	\$65.14	\$406.92	\$1,628.42	(\$1,221.50)
888-24249	06/06/2008	12/16/2008	125	HARTFORD FINANCIAL SVCS GRP	\$16.28	\$72.26	\$2,034.60	\$9,032.41	(\$6,997.81)
888-24249	01/07/2008	12/16/2008	225	HARTFORD FINANCIAL SVCS GRP	\$16.28	\$83.49	\$3,662.28	\$18,784.58	(\$15,122.30)
888-24249	01/30/2006	12/16/2008	125	HARTFORD FINANCIAL SVCS GRP	\$16.28	\$84.58	\$2,034.60	\$10,572.49	(\$8,537.89)
888-24249	05/05/2008	12/15/2008	175	RYDER SYSTEM INC	\$32.94	\$71.03	\$5,764.48	\$12,429.39	(\$6,664.91)
888-24249	07/02/2007	12/11/2008	150	ABBOTT LABORATORIES	\$51.28	\$54.23	\$7,692.63	\$8,133.78	(\$441.15)
888-24249	06/25/2007	12/11/2008	225	TEVA PHARMACEUTICAL-SP ADR	\$42.39	\$40.69	\$9,538.58	\$9,154.37	\$384.21
888-24249	05/21/2007	12/11/2008	200	ABBOTT LABORATORIES	\$51.28	\$58.70	\$10,256.84	\$11,740.43	(\$1,483.59)
888-24249	03/31/2008	12/05/2008	600	FLEXTRONICS INTL LTD	\$2.27	\$9.33	\$1,359.12	\$5,595.24	(\$4,236.12)
888-24249	10/25/2007	12/05/2008	200	FLEXTRONICS INTL LTD	\$2.27	\$11.62	\$453.04	\$2,323.42	(\$1,870.38)
888-24249	10/19/2007	12/05/2008	25	BP PLC-SPONS ADR	\$43.09	\$75.32	\$1,077.27	\$1,882.96	(\$805.69)

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## Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2008 - 11/30/2009

### Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	12/26/2006	12/05/2008	275	BP PLC-SPONS ADR	\$43.09	\$66.55	\$11,849.94	\$18,301.03	(\$6,451.09)
888-24249	07/12/2006	12/05/2008	15	CHEVRON CORP	\$69.45	\$65.06	\$1,041.80	\$975.86	\$65.94
888-24249	07/12/2006	12/05/2008	35	CHEVRON CORP	\$69.45	\$65.24	\$2,430.85	\$2,283.43	\$147.42
888-24249	05/26/2006	12/05/2008	100	APPLE INC	\$90.84	\$64.00	\$9,083.85	\$6,400.27	\$2,683.58
<b>Total</b>							<b>\$2,553,266.67</b>	<b>\$3,495,211.45</b>	<b>(\$941,944.78)</b>

### LT Cap Gains Distribution from Bernstein Funds

Account No.	Income Date	Description	Amount
888-24249	12/12/2008	BERNSTEIN EMERGING MARKETS PORTFOLIO LONG CAPITAL GAIN	\$8,066.08
888-24249	12/12/2008	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO LONG CAPITAL GAIN	\$6,825.56
<b>Total</b>			<b>\$14,891.64</b>

The information above reflects the total gains and losses of the accounts in your relationship and therefore may include nontaxable accounts. To simplify your tax planning process, we encourage you to customize this page with a Personalized Account Analysis that aligns with your tax obligations or contact your Bernstein Advisor. Please note that prior to 2008, long-term capital gains distributions from mutual funds can be found on the Income report. Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.

THE WERDIGER FAMILY FOUNDATION

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BERSTEIN # 888-24249	P	VARIOUS	VARIOUS
b BERSTEIN # 888-24249	P	VARIOUS	VARIOUS
c BERSTEIN # 888-24249 - CAPITAL GAIN DISTRIBUTION	P	VARIOUS	VARIOUS
d MD PHASE	P	VARIOUS	VARIOUS
e STREAMING MEDIA	P	VARIOUS	VARIOUS
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 603,134.		508,231.	94,903.
b 2,553,267.		3,495,211.	<941,944.>
c 14,892.			14,892.
d 103,247.		454,598.	<351,351.>
e		100,000.	<100,000.>
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			94,903.
b			<941,944.>
c			14,892.
d			<351,351.>
e			<100,000.>
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<1,283,500.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
BERSTEIN # 888-24249	603,134.	508,231.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
BERSTEIN # 888-24249	2,553,267.	3,495,211.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
BERSTEIN # 888-24249 - CAPITAL GAIN DISTRIBUTION	14,892.	0.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
MD PHASE	103,247.	454,598.	0.			<351,351.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
STREAMING MEDIA	0.	100,000.	0.			<100,000.>

CAPITAL GAINS DIVIDENDS FROM PART IV						0.
TOTAL TO FORM 990-PF, PART I, LINE 6A						<1,283,500.>

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

SOURCE	AMOUNT
MENDEL	20,109.
SANFORD BERNSTEIN	199.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	20,308.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SANFORD BERNSTEIN	177,890.	0.	177,890.
TOTAL TO FM 990-PF, PART I, LN 4	177,890.	0.	177,890.

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	1,918.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,918.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	42,142.	42,142.		0.
MISCELLANEOUS EXPENSES	8,723.	0.		0.
TO FORM 990-PF, PG 1, LN 23	50,865.	42,142.		0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HEDGE FUNDS-BANK OF BERMUDA	COST	2,150,000.	1,444,523.
MD PHASE	COST	0.	0.
STREAMING MEDIA	COST	0.	0.
256 E 49 STREET	COST	250,000.	250,000.
ROCKAWAY - MENDEL	COST	550,000.	550,000.
SANFORD C BERNSTEIN	COST	9,373,044.	8,303,456.
MENDEL - PITKIN	COST	175,000.	175,000.
CENTURION CREDIT GROUP	COST	1,115,770.	1,249,643.
FIRST MICHIGAN BANCORP INVESTMENT	COST	250,000.	250,000.
SPENCER WINSTON MONEY MARKET	COST	25,024.	25,024.
SPENCER WINSTON SECURITIES	COST	1,336,489.	258,208.
GANEDEN BIOTECH INC	COST	250,000.	250,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		15,475,327.	12,755,854.