



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation The Treiber Family Foundation, Inc.		A Employer identification number 11-3440919
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number 516 745 0800
	City or town, state, and ZIP code Garden City, NY 11530		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2624877.			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		31967.	31963.		Statement 2
4 Dividends and interest from securities		33382.	33382.		Statement 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-262516.			Statement 1
b Gross sales price for all assets on line 6a 2669616.					
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		-197167.	65345.		
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 Stmt 4		5739.	2869.		0.
c Other professional fees					
17 Interest					
18 Taxes Stmt 5		802.	210.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 6		14358.	13052.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		20899.	16131.		0.
25 Contributions, gifts, grants paid		192689.			192689.
26 Total expenses and disbursements. Add lines 24 and 25		213588.	16131.		192689.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-410755.			
b Net investment income (if negative, enter -0-)			49214.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED SEP 07 2010

188

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	16874.	1.	1.	
	2 Savings and temporary cash investments	275867.	246993.	246993.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock Stmt 7	183787.	0.	0.	
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other Stmt 8	2295084.	2113863.	2377883.	
	14 Land, buildings, and equipment: basis ▶				
	Less accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	2771612.	2360857.	2624877.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	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.		
Foundations that follow SFAS 117, check here ▶ ☐	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒	and complete lines 27 through 31.			
		27 Capital stock, trust principal, or current funds	0.	0.	
		28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
		29 Retained earnings, accumulated income, endowment, or other funds	2771612.	2360857.	
30 Total net assets or fund balances	2771612.	2360857.			
31 Total liabilities and net assets/fund balances	2771612.	2360857.			

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	2771612.
2 Enter amount from Part I, line 27a	2	-410755.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2360857.
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	2360857.

Form 990-PF (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b See Attached Statements			
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 2669616.		2967741.	-298125.

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			-298125.

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	-298125.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	257312.	2913428.	.088319
2007	179221.	3178907.	.056378
2006	236921.	3231914.	.073307
2005	168348.	3356438.	.050157
2004	162601.	3468231.	.046883

2 Total of line 1, column (d)	2	.315044
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	.063009
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2575502.
5 Multiply line 4 by line 3	5	162280.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	492.
7 Add lines 5 and 6	7	162772.
8 Enter qualifying distributions from Part XII, line 4	8	192689.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	492.
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	492.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	492.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2400.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	4000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6400.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5908.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 0. Refunded ☒	11	5908.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► H. Craig Treiber Telephone no. ► 516 745 0800
 Located at ► 377 Oak Street Garden City, NY ZIP+4 ► 11530

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.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? ☐ Yes ☒ No	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years: _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ☐ Yes ☒ No	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here: _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 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 2009.) ☐ Yes ☒ No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? ☐ Yes ☒ No	4b	X

Form 990-PF (2009)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
H. Craig Treiber	President			
7 Tanglewood Lane				
Sea Cliff, NY 11579	0.00	0.	0.	0.
John H. Treiber	Vice President			
394 Charles Street				
East Williston, NY 11596	0.00	0.	0.	0.
Scott R. Treiber	Treasurer			
112 Blair Road				
Oyster Bay Cove, NY 11771	0.00	0.	0.	0.
Peter S. Treiber	Secretary			
110 Glenlawn Avenue				
Sea Cliff, NY 11579	0.00	0.	0.	0.

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

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

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

0

Form 990-PF (2009)

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	2421662.
b	Average of monthly cash balances	1b	193061.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2614723.
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	2614723.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	39221.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2575502.
6	Minimum investment return. Enter 5% of line 5	6	128775.

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	128775.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	492.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	492.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	128283.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	128283.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	128283.

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	192689.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	192689.
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	492.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	192197.

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.

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				128283.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				109448.
f Total of lines 3a through e	109448.			
4 Qualifying distributions for 2009 from Part XII, line 4: $\blacktriangleright$ \$				192689.
a Applied to 2008, 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 2009 distributable amount				128283.
e Remaining amount distributed out of corpus	64406.			
5 Excess distributions carryover applied to 2009 (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:	173854.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	173854.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				109448.
e Excess from 2009				64406.

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 2009, enter the date of the ruling

▶

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- 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

Tax year

(a) 2009

(b) 2008

Prior 3 years

(c) 2007

(d) 2006

(e) Total

- 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(i)(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:

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

- c Any submission deadlines:**

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
See Statement 9				
Total			► 3a	192689.
b Approved for future payment				
None				
Total			► 3b	0.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE SCHEDULE I MERRILL LYNCH #04030	P	Various	Various
b	SEE SCHEDULE II MERRILL LYNCH	P	Various	Various
c	SEE SCHEDULE III MERRILL LYNCH #04033	P	Various	Various
d	SEE SCHEDULE IV MERRILL LYNCH #04033	P	Various	Various
e	\$100,000 CD GMAC BANK MIDVALE UT	P	12/23/08	10/02/09
f	40 POWERSHARES DYN OIL	P	10/08/08	06/04/09
g	95 VANGUARD INFORMATION	P	01/15/09	06/04/09
h	50 VANGUARD TELECOM	P	10/08/08	06/04/09
i	50 VANGUARD ENERGY	P	10/08/08	06/04/09
j	70 I SHARES S&P GLOBAL	P	03/08/08	06/04/09
k	15 SHARE MOLSON	P	03/08/08	06/04/09
l	70 SHARES MICROSOFT	P	03/08/08	06/04/09
m	105 CONSUMER DISCRETIONARY	P	11/21/08	06/04/09
n	185 SECTOR SPDR INDUSTRIAL	P	01/15/09	06/04/09
o	15 TOYOTA MOTOR	P	01/15/09	06/04/09

(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 379857.		364812.	15045.
b 263543.		350580.	-87037.
c 455407.		443001.	12406.
d 111257.		134256.	-22999.
e 100000.		100000.	0.
f 618.		621.	-3.
g 4033.		3791.	242.
h 2467.		2349.	118.
i 3804.		3876.	-72.
j 3374.		4069.	-695.
k 695.		710.	-15.
l 1526.		1052.	474.
m 2519.		1802.	717.
n 4356.		3797.	559.
o 1195.		1255.	-60.

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			15045.
b			-87037.
c			12406.
d			-22999.
e			0.
f			-3.
g			242.
h			118.
i			-72.
j			-695.
k			-15.
l			474.
m			717.
n			559.
o			-60.

- 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 }
- 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 }

2

3

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	167 COVIDIEN	P	06/04/09	06/05/09
b	10 COVIDIEN PLC	P	06/04/09	10/02/09
c	74 COVIDIEN PLC	P	06/04/09	10/26/09
d	94 EOG RESOURCES	P	12/01/08	06/04/09
e	30 EOG RESOURCES	P	12/01/08	06/04/09
f	775 VANGUARD FINANCIALS ETF	P	10/08/08	06/04/09
g	75 VANGUARD UTILITIES ETF	P	10/08/08	06/04/09
h	75 VANGUARD MATERIALS ETF	P	10/08/08	06/04/09
i	125 SPDR BIOTECH	P	10/08/08	06/04/09
j	90 SHARES ARTHUR GALLAGHER & CO.	P	10/08/08	06/04/09
k	97000 CD BMW BANK OF NORTH AMERICA	P	10/01/08	06/04/09
l	97000 CD GOLDMAN SACHS	P	10/01/08	06/04/09
m	32000 CD GE MONEY BANK	P	10/01/08	06/04/09
n	97000 CD DISCOVER BANK	P	10/01/08	06/04/09
o	97000 CD SOVEREIGN BANK	P	07/07/07	06/04/09

(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		5930.	-5930.
b	415.		415.
c	3215.		3215.
d	6837.	6825.	12.
e	2182.	1118.	1064.
f	19283.	20424.	-1141.
g	4233.	4473.	-240.
h	4165.	3553.	612.
i	6085.	6472.	-387.
j	1911.	2160.	-249.
k	100152.	100000.	152.
l	100735.	100000.	735.
m	32400.	32000.	400.
n	99474.	99474.	0.
o	99037.	99000.	37.

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			-5930.
b			415.
c			3215.
d			12.
e			1064.
f			-1141.
g			-240.
h			612.
i			-387.
j			-249.
k			152.
l			735.
m			400.
n			0.
o			37.

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 }

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 }

2

3

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	97000 CD MORGAN STANLEY BANK	P	07/07/07	06/04/09
b	32000 CD GE MONEY BANK	P	07/07/07	06/04/09
c	45 SHARES ACE LIMITED	P	07/07/07	06/04/09
d	25 SHARE WYETH	P	07/07/07	06/04/09
e	4000 FEDERAL NATIONAL MORTGAGE CO	P	07/07/07	06/04/09
f	45 ACE LIMITED	P	07/07/07	06/04/09
g	45 ACE LIMITED	P	07/07/07	06/04/09
h	25 WYETH	P	07/07/07	06/04/09
i	25 WYETH	P	07/07/07	06/04/09
j	4000 FEDERAL NATIONAL MORTGAGE CO	P	07/07/07	09/09/09
k	27000 FHLMC	P	07/07/07	10/27/09
l	5000 US TREASURY	P	07/07/07	11/09/09
m	47000 CAPITAL ONE CD	P	07/07/07	11/09/09
n	97000 CD CAPITAL ONE BANK USA	P	07/07/07	11/09/09
o	32000 CD GE CAP FINANCIAL	P	07/07/07	11/09/09

(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 100977.		100000.	977.
b 32432.		32000.	432.
c 2062.		1993.	69.
d 1110.		1007.	103.
e 4305.		4274.	31.
f 2062.		1993.	69.
g 2062.		1993.	69.
h 1110.		1007.	103.
i 1110.		1007.	103.
j 4349.		4256.	93.
k 19709.		19298.	411.
l 5248.		5210.	38.
m 47940.		47970.	-30.
n 98940.		98940.	0.
o 32560.		32000.	560.

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			977.
b			432.
c			69.
d			103.
e			31.
f			69.
g			69.
h			103.
i			103.
j			93.
k			411.
l			38.
m			-30.
n			0.
o			560.

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

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

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	33000 CD GE CAP FINANCIAL	P	12/08/08	06/03/09
b	32000 CD GE CAP FINANCIAL	P	12/08/08	06/03/09
c	24753 FHMA 6%	P	12/08/08	08/17/09
d	30000 FNMA 6%	P	12/08/08	09/08/09
e	SEE SCHEDULE V - SANFORD BERNSTEIN	P		
f	3197 Shares First National Bank of LI	D	Various	11/04/09
g	Capital Gains Dividends			
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 33578.		33000.	578.
b 32560.		32000.	560.
c 14887.		14856.	31.
d 29090.		28799.	291.
e 311372.		531449.	-220077.
f 77289.		77289.	0.
g 89.			89.
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			578.
b			560.
c			31.
d			291.
e			-220077.
f			0.
g			89.
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	-298125.
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) Deprec.	(f) Gain or Loss
SEE SCHEDULE I MERRILL LYNCH #04030					
	379857.	364812.	0.	0.	15045.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
SEE SCHEDULE II MERRILL LYNCH					
	263543.	350580.	0.	0.	-87037.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
SEE SCHEDULE III MERRILL LYNCH #04033					
	455407.	443001.	0.	0.	12406.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
SEE SCHEDULE IV MERRILL LYNCH #04033	Purchased	Various	Various		
	111257.	134256.	0.	0.	-22999.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
\$100,000 CD GMAC BANK MIDVALE UT	Purchased	12/23/08	10/02/09		
	100000.	100000.	0.	0.	0.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
40 POWERSHARES DYN OIL	Purchased	10/08/08	06/04/09		
	618.	621.	0.	0.	-3.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
95 VANGUARD INFORMATION	Purchased	01/15/09	06/04/09		
	4033.	3791.	0.	0.	242.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
50 VANGUARD TELECOM	2467.	2349.	0.	0.	118.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
50 VANGUARD ENERGY	3804.	3876.	0.	0.	-72.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
70 I SHARES S&P GLOBAL	3374.	4069.	0.	0.	-695.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
15 SHARE MOLSON	695.	710.	0.	0.	-15.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
70 SHARES MICROSOFT	1526.	1052.	0.	0.	474.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
105 CONSUMER DISCRETIONARY	2519.	1802.	0.	0.	717.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
185 SECTOR SPDR INDUSTRIAL	4356.	3797.	0.	0.	559.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
15 TOYOTA MOTOR	1195.	1255.	0.	0.	-60.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
167 COVIDIEN	0.	5930.	0.	0.	-5930.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10 COVIDIEN PLC	415.	0.	0.	0.	415.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
74 COVIDIEN PLC	3215.	0.	0.	0.	3215.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
94 EOG RESOURCES	6837.	6825.	0.	0.	12.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
30 EOG RESOURCES	2182.	1118.	0.	0.	1064.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
775 VANGUARD FINANCIALS ETF	19283.	20424.	0.	0.	-1141.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
75 VANGUARD UTILITIES ETF	4233.	4473.	0.	0.	-240.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
75 VANGUARD MATERIALS ETF	4165.	3553.	0.	0.	612.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
125 SPDR BIOTECH	6085.	6472.	0.	0.	-387.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
90 SHARES ARTHUR GALLAGHER & CO.	1911.	2160.	0.	0.	-249.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
97000 CD BMW BANK OF NORTH AMERICA	100152.	100000.	0.	0.	152.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
97000 CD GOLDMAN SACHS	100735.	100000.	0.	0.	735.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
32000 CD GE MONEY BANK	32400.	32000.	0.	0.	400.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
97000 CD DISCOVER BANK	99474.	99474.	0.	0.	0.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
97000 CD SOVEREIGN BANK	99037.	99000.	0.	0.	37.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
97000 CD MORGAN STANLEY BANK	100977.	100000.	0.	0.	977.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
32000 CD GE MONEY BANK	32432.	32000.	0.	0.	432.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
45 SHARES ACE LIMITED	2062.	1993.	0.	0.	69.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
25 SHARE WYETH	1110.	1007.	0.	0.	103.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4000 FEDERAL NATIONAL MORTGAGE CO	4305.	4274.	0.	0.	31.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
45 ACE LIMITED	2062.	1993.	0.	0.	69.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
45 ACE LIMITED	2062.	1993.	0.	0.	69.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
25 WYETH	1110.	1007.	0.	0.	103.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
25 WYETH	1110.	1007.	0.	0.	103.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4000 FEDERAL NATIONAL MORTGAGE CO	4349.	4256.	0.	0.	93.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
27000 FHLMC	19709.	19298.	0.	0.	411.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5000 US TREASURY	5248.	5210.	0.	0.	38.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
47000 CAPITAL ONE CD	47940.	47970.	0.	0.	-30.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
97000 CD CAPITAL ONE BANK USA	98940.	98940.	0.	0.	0.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
32000 CD GE CAP FINANCIAL	32560.	32000.	0.	0.	560.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
33000 CD GE CAP FINANCIAL	33578.	33000.	0.	0.	578.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
32000 CD GE CAP FINANCIAL	32560.	32000.	0.	0.	560.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
24753 FHMA 6%	14887.	14856.	0.	0.	31.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
30000 FNMA 6%	29090.	28799.	0.	0.	291.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
SEE SCHEDULE V - SANFORD BERNSTEIN	311372.	531449.	0.	0.	-220077.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3197 Shares First National Bank of LI	77289.	41680.	0.	0.	35609.

Capital Gains Dividends from Part IV	89.
Total to Form 990-PF, Part I, line 6a	-262516.



Account No.
53M-04030

Taxpayer No.
11-3440919

Page
16 of 31

Schedule I

TREIBER FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AFFILIATED COMP SVCS A	275.0000	06/05/09	11/06/09			15,171.80	12,634.05	2,537.75
ACCENTURE PLC SHS	257.0000	06/05/09	11/02/09			9,514.48	7,838.26	1,676.22
BURLNGTN N SNTA FE\$0.01	86.0000	06/05/09	09/04/09			7,230.77	6,613.56	617.21
EXPRESS SCRIPTS INC. COM	19.0000	06/05/09	07/10/09			1,225.62	1,196.19	29.43
ERICSSON LM TEL CL B ADR	125.0000	10/16/08	06/04/09			1,138.73	841.25	297.48
POWERSHARES DYN OIL AND	15.0000	12/15/08	06/04/09			231.92	167.70	64.22
	55.0000	11/21/08	06/04/09			850.37	566.50	283.87
	65.0000	10/21/08	06/04/09			1,004.99	932.75	72.24
		Security Subtotal				2,087.28	1,666.95	420.33
VANGUARD INFORMATION	50.0000	12/15/08	06/04/09			2,122.74	1,681.50	441.24
	180.0000	11/21/08	06/04/09			7,641.88	5,457.60	2,184.28
	240.0000	10/21/08	06/04/09			10,189.18	9,124.80	1,064.38
	235.0000	10/08/08	06/04/09			9,976.90	9,378.85	598.05
		Security Subtotal				29,930.70	25,642.75	4,287.95



Account No.
53M-04030

Taxpayer No.
11-3440919

Page
17 of 31

TREIBER FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VANGUARD TELECOMM SRVCS	35 0000	10/08/08	06/04/09			1,727.31	1,599.15	128.16
	25 0000	11/21/08	06/04/09			1,233.79	916.25	317.54
	35.0000	10/21/08	06/04/09			1,727.31	1,562.40	164.91
	5 0000	12/15/08	06/04/09			246.76	214.50	32.26
Security Subtotal						4,935.17	4,292.30	642.87
VANGUARD ENERGY ETF	55 0000	10/21/08	06/04/09			4,184.72	3,940.20	244.52
	10 0000	03/08/09	06/04/09			760.86	685.40	75.46
	50 0000	11/21/08	06/04/09			3,804.29	3,133.50	670.79
Security Subtotal						8,749.87	7,759.10	990.77
KOHL'S CORP WISC PV 1CT	120 0000	08/13/08	06/04/09			5,453.97	5,371.20	82.77
LOCKHEED MARTIN CORP	11 0000	11/19/08	06/04/09			928.92	811.40	117.52
ELI LILLY & CO	115 0000	03/27/09	06/04/09			3,937.55	3,892.34	45.21
LIMITED BRANDS INC	200 0000	01/02/09	06/04/09			2,542.03	2,028.70	513.33
LINCOLN NTL CORP IND NPV	95 0000	01/26/09	06/04/09			1,817.30	1,502.62	314.68
LOWE'S COMPANIES INC	135 0000	10/17/08	06/04/09			2,697.51	2,457.45	240.06
METLIFE INC COM	180 0000	10/08/08	06/04/09			5,657.74	4,642.65	1,015.09
NEWS CORP CL A	675 0000	01/08/09	06/04/09			6,892.79	5,303.82	1,588.97
NETAPP INC	50 0000	04/23/09	06/04/09			945.47	920.08	25.39
NOKIA CORP SPON ADR	375 0000	10/13/08	06/04/09			5,730.83	4,680.00	1,050.83
NORTHROP GRUMMAN CORP	35 0000	04/13/09	06/04/09			1,686.25	456.67	1,229.58
OCCIDENTAL PETE CORP CAL	35 0000	01/29/09	06/04/09			2,399.18	2,017.87	381.31



Account No.
53M-04030

Taxpayer No.
11-3440919

Page
18 of 31

TREIBER FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PACCAR INC	15 0000	04/15/09	06/04/09			516 88	456 67	60 21
J C PENNEY CO COM	60 0000	10/27/08	06/04/09			1,755 55	1,154 84	600 71
QUEST DIAGNOSTICS INC	41 0000	06/05/09	07/10/09			2,209 04	2,130 54	78 50
	83 0000	06/05/09	11/02/09			4,672 21	4,313 05	359 16
Security Subtotal						6,881 25	6,443 59	437 66
SCHERING PLOUGH CORP	225 0000	07/03/08	06/04/09			5,433 61	4,751 44	682 17
HEALTH CARE SELECT SPDR	45 0000	12/15/08	06/04/09			1,157 41	1,127 25	30 16
	145 0000	11/21/08	06/04/09			3,729 43	3,363 28	366 15
Security Subtotal						4,886 84	4,490 53	396 31
SECTOR SPDR CONSMRS STPL	65 0000	12/15/08	06/04/09			1,537 99	1,500 85	37 14
	215 0000	11/21/08	06/04/09			5,087 20	4,865 45	221 75
Security Subtotal						6,625 19	6,366 30	258 89
CONSUMER DISCRETIONARY	130 0000	10/08/08	06/04/09			3,118 88	3,105 38	13 50
	25 0000	12/15/08	06/04/09			599 78	517 50	82 28
	105 0000	11/21/08	06/04/09			2,519 09	1,801 80	717 29
	135 0000	10/21/08	06/04/09			3,238 84	2,967 17	271 67
Security Subtotal						9,476 59	8,391 85	1,084 74
SECTOR SPDR INDUSTRIAL	45 0000	12/15/08	06/04/09			1,059 36	994 05	65 31
	160 0000	11/21/08	06/04/09			3,766 62	3,260 80	505 82
Security Subtotal						4,825 98	4,254 85	571 13
SCHWAB CHARLES CORP NEW	75 0000	10/23/08	06/04/09			1,376 21	1,252 88	123 33
SANOFI AVENTIS SPON ADR	80 0000	06/20/08	06/04/09			2,621 53	2,595 33	26 20
SYMANTEC CORP COM	200 0000	02/24/09	06/04/09			3,191 91	2,807 00	384 91
TARGET CORP COM	30 0000	04/17/09	06/04/09			1,221 26	1,206 95	14 31



Account No.
53M-04030

Taxpayer No.
11-3440919

Page
19 of 31

TREIBER FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TYCO ELECTRONICS LTD	130.0000	04/28/09	06/04/09			2,648.38	2,187.38	461.00
UNUM GROUP	70.0000	04/27/09	06/04/09			1,212.36	1,069.33	143.03
UNION PACIFIC CORP	20.0000	04/24/09	06/04/09			1,068.37	992.03	76.34
VIACOM INC NEW CL B	145.0000	01/07/09	06/04/09			3,276.91	2,612.90	664.01
VISA INC CL A SHRS	21.0000	04/30/09	06/04/09			1,444.76	1,408.83	35.93
XEROX CORP	1755.0000	06/05/09	11/12/09			13,843.43	12,512.10	1,331.33
PIMCO SHORT-TERM FD CL A	5324.0000	02/02/09	06/04/09			51,216.88	49,992.35	1,224.53
	5324.0000	02/02/09	06/04/09			51,216.88	49,992.35	1,224.53
	1.0000	05/21/09	06/04/09			9.62	9.58	0.04
Security Subtotal						102,443.38	99,994.28	2,449.10
Short Term Capital Gains Subtotal						295,424.35	267,518.29	27,906.06

SHORT TERM CAPITAL LOSSES

BANK NEW YORK MELLON	40.0000	04/20/09	06/04/09			1,151.17	1,196.51	(45.34)
POWERSHARES DYN OIL AND	75.0000	10/08/08	06/04/09			1,159.60	1,164.75	(5.15)
VANGUARD ENERGY ETF	60.0000	10/08/08	06/04/09			4,565.15	4,651.20	(86.05)
JACOBS ENGN GRP INC DELA	290.0000	06/05/09	12/08/09			9,862.79	12,615.00	(2,752.21)
LIBERTY MDIA CORP ETMNT	55.0000	04/24/09	06/04/09			1,284.21	1,326.46	(42.25)
MORGAN STANLEY	120.0000	07/11/08	06/04/09			3,753.76	4,372.40	(618.64)
MOTOROLA INC COM	600.0000	06/13/08	06/04/09			3,828.20	4,977.99	(1,149.79)



Account No.
53M-04030

Taxpayer No.
11-3440919

Page
20 of 31

TREIBER FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NIKE INC CL B	63.0000	06/05/09	09/04/09			3,400.35	3,663.38	(263.03)
RRI ENERGY INC	225.0000	08/21/08	06/04/09			1,289.80	2,498.63	(1,208.83)
SAFEWAY INC NEW	150.0000	07/11/08	06/04/09			3,091.50	4,108.50	(1,017.00)
HEALTH CARE SELECT SPDR	200.0000	10/21/08	06/04/09			5,144.05	5,453.90	(309.85)
	190.0000	10/08/08	06/04/09			4,886.84	5,252.84	(366.00)
Security Subtotal						10,030.89	10,706.74	(675.85)
SECTOR SPDR CONSUMERS STPL	310.0000	10/21/08	06/04/09			7,335.03	7,579.50	(244.47)
	285.0000	10/08/08	06/04/09			6,743.50	7,253.11	(509.61)
Security Subtotal						14,078.53	14,832.61	(754.08)
SECTOR SPDR INDUSTRIAL	210.0000	10/21/08	06/04/09			4,943.69	5,140.80	(197.11)
	200.0000	10/08/08	06/04/09			4,708.28	5,291.90	(583.62)
Security Subtotal						9,651.97	10,432.70	(780.73)
SPRINT NEXTEL CORP	550.0000	06/20/08	06/04/09			2,745.52	3,967.33	(1,221.81)
STRYKER CORP	151.0000	06/05/09	07/10/09			5,645.02	6,107.94	(462.92)
VARIAN MEDICAL SYS INC	153.0000	06/05/09	07/10/09			4,823.31	5,539.25	(715.94)
XL CAPITAL LTD CL A	90.0000	08/21/08	06/04/09			931.47	1,664.24	(732.77)
WAL-MART STORES INC	62.0000	06/20/08	06/04/09			3,138.97	3,467.51	(328.54)
Short Term Capital Losses Subtotal						84,432.21	97,293.14	(12,860.93)
NET SHORT TERM CAPITAL GAIN (LOSS)						379,857	364,812	15,045.13
LONG TERM CAPITAL GAINS								
JPMORGAN CHASE & CO	435.0000	05/28/08	06/04/09			15,303.12	15,288.32	14.80

Schedule II



Account No.
53M-04030

Taxpayer No.
11-3440919

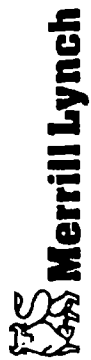
Page
21 of 31

TREIBER FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NIKE INC CL B	30 0000	05/05/08	09/04/09			1,619.21	211 20	1,408 01
TYSON FOODS INC CL A	200.0000	04/29/08	06/04/09			2,740 46	2,654 00	86 46
Long Term Capital Gains Subtotal						19,662.79	18,153.52	1,509.27
LONG TERM CAPITAL LOSSES								
ISHARES S&P 500 VALUE	150 0000	03/07/08	06/04/09			6,734 85	10,263 25	(3,528 40)
ISHARES TRUST S&P MIDCAP	300 0000	05/28/08	06/04/09			17,853 08	25,990 45	(8,137 37)
ISHARES TR MSCI EAFE	160.0000	03/07/08	06/04/09			7,065 54	10,185 25	(3,119 71)
ISHARES TR MSCI EAFE	260 0000	05/28/08	06/04/09			12,339 80	20,107 83	(7,768 03)
350 0000	03/07/08	06/04/09			16,611 27	24,969 25	(8,357 98)	
Security Subtotal						28,951.07	45,077.08	(16,126.01)
ISHARES TR DJ US BROKER	100 0000	03/07/08	06/04/09			2,673 11	5,939 00	(3,265 89)
ISHARES TR S&P GLOBAL	260 0000	05/28/08	06/04/09			12,531 68	20,231 29	(7,699 61)
170 0000	03/07/08	06/04/09			8,193 79	10,017 95	(1,824 16)	
Security Subtotal						20,725.47	30,249 24	(9,523.77)
GENWORTH FINL INC COM	125 0000	03/27/08	06/04/09			805 03	2,505 63	(1,700 60)
ISHARES S&P 500	400 0000	03/07/08	06/04/09			19,619 85	24,805 25	(5,185 40)
300 0000	05/28/08	06/04/09			14,714 89	20,279 65	(5,564 76)	
Security Subtotal						34,334.74	45,084.90	(10,750.16)
ISHARES DOW JONES US	160 0000	03/07/08	06/04/09			5,665 87	9,607 65	(3,941 78)
MEDCO HEALTH SOLUTIONS I	100 0000	03/13/08	06/04/09			4,495 88	4,550 00	(54 12)



Account No.
53M-04030

Taxpayer No.
11-3440919

Page
22 of 31

TREIBER FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MACYS INC	195 0000	05/23/08	06/04/09			2,490 61	3,896 59	(1,405.98)
MERCK&CO INC	250 0000	05/27/08	06/04/09			6,660 42	8,823 93	(2,163 51)
PHILIP MORRIS INTL INC	90 0000	03/13/08	06/04/09			3,996 79	4,711 95	(715.16)
PEPSICO INC	130 0000	03/13/08	06/04/09			7,087 48	7,659 60	(572 12)
PFIZER INC DEL PV\$0 05	515 0000	03/13/08	06/04/09			7,544 81	9,938.21	(2,393 40)
ROYAL DUTCH SHELL PLC	75 0000	04/03/08	06/04/09			4,112 14	5,140 05	(1,027 91)
SCHLUMBERGER LTD	200 0000	03/13/08	12/08/09			11,916 19	16,368 75	(4,452 56)
HEALTH CARE SELECT SPDR	300 0000	03/07/08	06/04/09			7,716 07	9,705 25	(1,989 18)
	625 0000	05/28/08	06/04/09			16,075 15	19,854.00	(3,778.85)
		Security Subtotal				23,791.22	29,559.25	(5,768.03)
SECTOR SPDR CONSMRS STPL	360 0000	03/07/08	06/04/09			8,518 10	9,864 85	(1,346 75)
	700 0000	05/28/08	06/04/09			16,562 97	19,858.55	(3,295.58)
		Security Subtotal				25,081 07	29,723.40	(4,642.33)
SECTOR SPDR UTILITIES	130 0000	03/07/08	06/04/09			3,515 22	4,985 45	(1,470 23)
TRAVELERS COS INC	90 0000	04/01/08	06/04/09			3,906 79	4,269 60	(362 81)
TIME WARNER INC SHS	275.0000	03/13/08	06/04/09			6,709 96	7,696 22	(986 26)
TIME WARNER CABLE INC	110 0000	03/13/08	06/04/09			3,530 90	4,350 64	(819 74)
WSTN DIGITAL CORP DEL	175 0000	05/20/08	06/04/09			4,230 64	5,849 55	(1,618 91)
		Long Term Capital Losses Subtotal				243,878.88	332,425.64	(88,546.76)
						263,543	350,580	(87,037.49)

* NET LONG TERM CAPITAL GAIN (LOSS)



Account No.
53M-04030

Taxpayer No.
11-3440919

Page
23 of 31

TREIBER FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
OTHER TRANSACTIONS								
POWERSHARES DYN OIL AND	40.0000	05/20/09	06/04/09			618.45	N/A	N/A
VANGUARD INFORMATION	95.0000	05/20/09	06/04/09			4,033.22	N/A	N/A
VANGUARD TELECOMM SRVCS	50.0000	05/20/09	06/04/09			2,467.58	N/A	N/A
VANGUARD ENERGY ETF	50.0000	05/20/09	06/04/09			3,804.30	N/A	N/A
ISHARES TR S&P GLOBAL	70.0000	05/20/09	06/04/09			3,373.91	N/A	N/A
MOLSON COOR BREW CO CL B	15.0000	05/15/09	06/04/09			695.53	N/A	N/A
MICROSOFT CORP	70.0000	05/15/09	06/04/09			1,525.26	N/A	N/A
CONSUMER DISCRETIONARY	105.0000	05/20/09	06/04/09			2,519.10	N/A	N/A
SECTOR SPDR INDUSTRIAL	185.0000	05/20/09	06/04/09			4,355.16	N/A	N/A
TOYOTA MOTOR CORP ADR	15.0000	05/15/09	06/04/09			1,194.86	N/A	N/A
Other Transactions Subtotal						24,587.37		
TOTAL CAPITAL GAINS AND LOSSES						667,985.60	715,390.59	(71,992.36)
TOTAL REPORTABLE GROSS PROCEEDS						667,985.60		
DIFFERENCE						0.00		

Note: Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.



Account No.
53M-04030

Taxpayer No.
11-3440919

Page
24 of 31

TREIBER FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	27,906 06	(12,860 93)	1,509 27	(88,546 76)



Account No.
53M-04033

Taxpayer No.
11-3440919

Page
20 of 43

TREIBER FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
SHORT TERM CAPITAL GAINS								
CD CAPITAL ONE NA	50000 0000	11/25/08	06/03/09			51,000 00	50,000 00	1,000 00
CD GE MONEY BANK	33000 0000	12/05/08	06/03/09			33,495 00	33,000 00	495 00
ABBOTT LABS	2 0000	06/04/09	10/02/09			99 48	89 27	10 21
AVALONBAY CMMUN INC	14 0000	06/04/09	10/02/09			961 35	918 23	43 12
AMN ELEC POWER CO	22 0000	06/04/09	10/02/09			670 32	578 37	91 95
AMGEN INC COM PV \$0 0001	15 0000	01/13/09	10/02/09			878 22	848 70	29 52
	16 0000	06/04/09	10/02/09			936 78	817 07	119 71
		Security Subtotal				1,815.00	1,665.77	149.23
APPLE INC	20 0000	10/16/08	06/04/09			2,865 73	1,894 99	970 74
ARCHER DANIELS MIDLD	150.0000	01/06/09	06/04/09			4,233 30	4,012 99	220.31
BURLNGTN N SNTA FE\$0 01	135.0000	06/04/09	11/10/09			13,161 71	10,307 22	2,854 49
BUNGE LIMITED	60 0000	01/13/09	06/04/09			3,883 70	2,776 60	1,107 10



Account No.
53M-04033

Taxpayer No.
11-3440919

Page
21 of 43

TREIBER FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BOSTON PPTYS INC	4 0000	06/04/09	10/02/09			249 55	207.87	41 68
BHP BILLITON LTD ADR	14 0000	06/04/09	10/02/09			880 71	783 65	97 06
BOSTON SCIENTIFIC CORP	133 0000	06/04/09	10/02/09			1,332 98	1,279 20	53 78
BRISTOL-MYERS SQUIBB CO	18 0000	12/02/08	10/02/09			400 67	355 68	44 99
COMCAST CORP NEW CL A	404 0000	06/04/09	08/25/09			6,167.67	5,777 16	390 51
CAPITAL ONE FINL	19 0000	01/20/09	10/02/09			633 63	447 07	186.56
	31 0000	06/04/09	10/02/09			1,033 82	759 50	274 32
		Security Subtotal				<u>1,667 45</u>	<u>1,206.57</u>	<u>460.88</u>
CVS CAREMARK CORP	119 0000	06/04/09	09/09/09			4,329 20	3,611 32	717 88
	33 0000	06/04/09	10/02/09			1,175 75	1,001 46	174.29
	160 0000	06/04/09	10/26/09			5,924 94	4,855 57	1,069 37
	144 0000	06/04/09	11/30/09			4,466 95	4,370 02	96 93
		Security Subtotal				<u>15,896.84</u>	<u>13,838.37</u>	<u>2,058.47</u>
CARNIVAL CORP PAIRED SHS	13 0000	07/09/09	10/02/09			423 00	328 67	94 33
COOPER INDSTRS LTD CL A	75 0000	03/12/09	06/04/09			2,624 93	1,786 50	838 43
COLGATE PALMOLIVE	40 0000	07/21/08	06/04/09			2,837 52	2,578 53	258 99
CORNING INC	125 0000	01/21/09	06/04/09			1,944 95	1,167 33	777 62
	175 0000	12/11/08	06/04/09			2,722 93	1,495 20	1,227 73
		Security Subtotal				<u>4,667.88</u>	<u>2,662.53</u>	<u>2,005 35</u>
DIAMOND OFFSHORE DRLNG	64 0000	06/04/09	11/10/09			6,430.43	5,485 89	944 54
DANAHER CORP DEL COM	40 0000	03/06/09	06/04/09			2,513 93	2,088 80	425 13
DEVON ENERGY CORP NEW	10 0000	03/20/09	07/09/09			508 38	477 52	30 86



Account No.
53M-04033

Taxpayer No.
11-3440919

Page
22 of 43

TREIBER FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DISCOVER FINL SVCS	381 0000	06/04/09	10/19/09			5,963.67	3,561.32	2,402.35
DEERE CO	99 0000	06/04/09	11/10/09			4,784.20	4,573.80	210.40
DU PONT E I DE NEMOURS	60 0000	04/15/09	06/04/09			1,744.15	1,624.40	119.75
EASTMAN CHEMICAL CO COM	50 0000	11/07/08	06/04/09			2,194.94	1,978.26	216.68
ERICSSON LM TEL CL B ADR	33 0000	06/23/09	10/02/09			329.00	311.52	17.48
FIRSTENERGY CORP	53.0000	06/04/09	07/22/09			2,159.13	2,100.89	58.24
	11 0000	06/04/09	10/02/09			492.67	436.03	56.64
	197 0000	06/04/09	10/19/09			9,317.29	7,808.99	1,508.30
Security Subtotal						11,969.09	10,345.91	1,623.18
FREERT-MCMRAN CPR & GLD	6 0000	06/04/09	10/02/09			394.60	332.63	61.97
GAP INC DELAWARE	130 0000	02/10/09	06/04/09			2,245.04	1,512.07	732.97
GENL DYNAMICS CORP COM	8 0000	06/04/09	10/02/09			504.94	469.35	35.59
GENERAL MILLS	14 0000	03/31/09	06/04/09			736.66	698.24	38.42
HONEYWELL INTL INC DEL	45 0000	01/20/09	06/04/09			1,574.50	1,356.75	217.75
HOME DEPOT INC	140 0000	10/17/08	06/04/09			3,395.29	2,915.27	480.02
INTEL CORP	40 0000	10/23/08	06/04/09			644.09	575.30	68.79
INTL BUSINESS MACHINES	41 0000	06/04/09	09/09/09			4,785.32	4,359.82	425.50
	5 0000	06/04/09	10/02/09			597.11	531.68	65.43
Security Subtotal						5,382.43	4,891.50	490.93



Account No.
53M-04033

Taxpayer No.
11-3440919

Page
23 of 43

TREIBER FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
INVESCO LTD	27 0000	06/04/09	10/02/09			608.83	472.49	136.34
	87.0000	06/04/09	11/10/09			2,010.08	1,522.50	487.58
						2,618.91	1,994.99	623.92
		Security Subtotal						
JPMORGAN CHASE & CO	52 0000	06/04/09	09/09/09			2,216.08	1,821.95	394.13
	18 0000	06/04/09	10/02/09			757.79	630.67	127.12
						2,973.87	2,452.62	521.25
		Security Subtotal						
JOHNSON AND JOHNSON COM	132.0000	06/04/09	08/25/09			8,054.54	7,385.04	669.50
METLIFE INC COM	93 0000	06/04/09	08/10/09			3,393.05	2,935.84	457.21
	7 0000	06/04/09	10/02/09			249.96	220.97	28.99
						3,643.01	3,156.81	486.20
		Security Subtotal						
MASTERCARD INC	3 0000	07/09/09	10/02/09			597.25	487.16	110.09
MERCK&CO INC	17 0000	06/04/09	10/02/09			539.39	454.41	84.98
NRG ENERGY INC	164 0000	06/04/09	09/17/09			4,669.39	3,604.41	1,064.98
NESTLE S A REP RG SH ADR	153 0000	06/04/09	09/09/09			6,321.38	5,735.96	585.42
	5 0000	06/04/09	10/02/09			209.34	187.45	21.89
						6,530.72	5,923.41	607.31
		Security Subtotal						
NIKE INC CL B	4 0000	06/04/09	10/02/09			248.83	228.25	20.58
OCCIDENTAL PETE CORP CAL	9 0000	06/04/09	10/02/09			670.84	615.41	55.43
	18 0000	06/04/09	10/26/09			1,502.23	1,230.83	271.40
						2,173.07	1,846.24	326.83
		Security Subtotal						
ORACLE CORP \$0 01 DEL	14 0000	06/04/09	10/02/09			285.77	284.75	1.02
PNC FINCL SERVICES GROUP	31 0000	06/04/09	10/19/09			1,386.82	1,336.09	50.73
PEPSICO INC	38 0000	06/04/09	10/02/09			2,318.32	2,058.45	259.87



Account No.
53M-04033

Taxpayer No.
11-3440919

Page
24 of 43

TREIBER FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PFIZER INC DEL PV\$0.05	73.0000	06/04/09	10/02/09			1,177.49	1,075.98	101.51
STAPLES INC	116.0000	06/04/09	08/03/09			2,477.40	2,420.64	56.76
	29.0000	06/04/09	10/02/09			657.70	605.16	52.54
Security Subtotal						3,135.10	3,025.80	109.30
TJX COS INC NEW	77.0000	12/26/08	07/22/09			2,726.39	699.99	2,026.40
TRAVELERS COS INC	92.0000	06/04/09	08/10/09			4,309.23	3,955.92	353.31
TIME WARNER INC SHS	83.0000	06/04/09	06/23/09			2,029.12	2,022.70	6.42
THERMO FISHER SCIENTIFIC	8.0000	06/04/09	10/02/09			352.79	314.84	37.95
US BANCORP (NEW)	18.0000	06/04/09	10/02/09			383.44	331.37	52.07
UNITED TECHS CORP COM	8.0000	06/04/09	10/02/09			478.55	443.19	35.36
ACE LIMITED	29.0000	06/04/09	10/02/09			1,559.28	1,330.75	228.53
	33.0000	06/04/09	10/26/09			1,802.38	1,514.31	288.07
Security Subtotal						3,361.66	2,845.06	516.60
WELLS FARGO & CO NEW DEL	15.0000	06/04/09	10/02/09			394.52	371.84	22.68
Short Term Capital Gains Subtotal						255,038.31	225,546.02	29,492.29

SHORT TERM CAPITAL LOSSES

CD GOLDMAN SACHS BK USA	100000.0000	12/23/08	06/03/09			99,951.00	100,000.00	(49.00)
ALTRIA GROUP INC	275.0000	06/20/08	06/04/09			4,705.26	5,448.44	(743.18)
AMER EXPRESS COMPANY	9.0000	09/09/09	10/02/09			294.47	303.53	(9.06)



Account No.
53M-04033

Taxpayer No.
11-3440919

Page
25 of 43

TREIBER FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
APPLE INC	20 0000	06/20/08	06/04/09			2,865 73	3,573 51	(707.78)
	10 0000	08/21/08	06/04/09			1,432 86	1,728 96	(296 10)
	10 0000	08/13/08	06/04/09			1,432 86	1,775 30	(342 44)
	10 0000	07/11/08	06/04/09			1,432 86	1,722 58	(289 72)
		Security Subtotal				7,164.31	8,800.35	(1,636 04)
BIOGEN IDEC INC	97 0000	06/04/09	08/03/09			4,660 46	5,187 49	(527 03)
BP PLC SPON ADR	25 0000	08/21/08	06/04/09			1,274 71	1,456 00	(181 29)
	15 0000	07/11/08	06/04/09			764 83	964 36	(199 53)
	10 0000	06/20/08	06/04/09			509 89	671 66	(161 77)
		Security Subtotal				2,549.43	3,092.02	(542.59)
CAPITAL ONE FINL	91 0000	01/20/09	06/23/09			1,916 60	2,588 18	(671 58)
CONOCOPHILLIPS	25 0000	08/22/08	06/04/09			1,141 73	2,098 30	(956 57)
	25 0000	08/13/08	06/04/09			1,141 73	2,023 01	(881 28)
	15 0000	07/11/08	06/04/09			685 04	1,319 81	(634 77)
	15 0000	06/20/08	06/04/09			685 04	1,395 28	(710 24)
		Security Subtotal				3,653.54	6,836.40	(3,182.86)
DIAMOND OFFSHORE DRLNG	66 0000	06/04/09	07/09/09			5,147 22	5,657 32	(510 10)
DEVON ENERGY CORP NEW	25 0000	07/21/08	06/04/09			1,610 45	2,554 90	(944 45)
	10 0000	09/16/08	07/09/09			508 37	908 04	(399 67)
	5 0000	07/21/08	07/09/09			254 19	510 98	(256 79)
	10 0000	02/12/09	07/09/09			508 37	511 14	(2 77)
	25 0000	01/29/09	07/09/09			1,270 93	1,580 47	(309 54)
		Security Subtotal				4,152.31	6,065.53	(1,913.22)
DEERE CO	26 0000	06/04/09	10/02/09			1,082 09	1,201 20	(119 11)
GLAXOSMITHKLINE PLC ADR	55 0000	01/13/09	06/04/09			1,847 95	2,073 99	(226 04)
GENERAL MILLS	16 0000	11/07/08	06/04/09			841 89	1,041 44	(199 55)



Account No.
53M-04033

Taxpayer No.
11-3440919

Page
26 of 43

TREIBER FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HARTFORD FINL SVCS GROUP	65 0000	06/23/08	06/04/09			982.12	4,044.73	(3,062.61)
INTEL CORP	70 0000	09/04/08	06/04/09			1,127.16	1,485.27	(358.11)
	17 0000	09/09/09	10/02/09			325.03	335.92	(10.89)
						<u>1,452.19</u>	<u>1,821.19</u>	<u>(369.00)</u>
JACOBS ENGN GRP INC DELA	25 0000	01/13/09	06/04/09			1,079.72	1,178.18	(98.46)
JOHNSON AND JOHNSON COM	44 0000	06/04/09	06/23/09			2,422.16	2,461.68	(39.52)
KROGER CO	95 0000	06/04/09	06/23/09			2,069.90	2,161.20	(91.30)
	120 0000	06/04/09	07/09/09			2,571.82	2,729.93	(158.11)
	135 0000	06/04/09	08/03/09			2,905.82	3,071.18	(165.36)
	161 0000	06/04/09	08/10/09			3,377.22	3,662.68	(285.46)
						<u>10,924.76</u>	<u>11,624.99</u>	<u>(700.23)</u>
LOCKHEED MARTIN CORP	12 0000	06/04/09	10/02/09			908.73	1,012.34	(103.61)
	100 0000	06/04/09	10/19/09			7,697.27	8,436.19	(738.92)
						<u>8,606.00</u>	<u>9,448.53</u>	<u>(842.53)</u>
MCDONALDS CORP COM	18 0000	06/04/09	10/02/09			1,025.43	1,088.09	(62.66)
NORTHIN TRUST CORP	30 0000	06/04/09	10/02/09			1,697.95	1,703.70	(5.75)
NUCOR CORPORATION	105 0000	06/04/09	11/10/09			4,272.54	4,671.54	(399.00)
PROCTER & GAMBLE CO	29 0000	06/04/09	06/23/09			1,463.00	1,552.90	(89.90)
	79 0000	06/04/09	07/09/09			4,133.35	4,230.32	(96.97)
						<u>5,596.35</u>	<u>5,783.22</u>	<u>(186.87)</u>
PUB SVC ENTERPRISE GRP	13 0000	06/04/09	10/02/09			394.53	422.86	(28.33)
	298 0000	06/04/09	10/19/09			9,404.90	9,693.41	(288.51)
						<u>9,799.43</u>	<u>10,116.27</u>	<u>(316.84)</u>



Account No.
53M-04033

Taxpayer No.
11-3440919

Page
27 of 43

TREIBER FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TOTAL S.A. SP ADR	91.0000	06/04/09	10/01/09			5,242.23	5,337.58	(95.35)
	8.0000	06/04/09	10/02/09			459.20	469.23	(10.03)
Security Subtotal						5,701.43	5,806.81	(105.38)
TIME WARNER INC SHS	176.0000	06/04/09	07/09/09			4,223.89	4,289.13	(65.24)
UNITEDHEALTH GROUP INC	159.0000	06/04/09	10/02/09			3,879.58	4,361.36	(481.78)
WAL-MART STORES INC	15.0000	06/04/09	10/02/09			738.58	759.89	(21.31)
Short Term Capital Losses Subtotal						200,368.66	217,455.20	(17,086.54)
NET SHORT TERM CAPITAL GAIN (LOSS)						455,407	443,001	12,405.75
Schedule IV								
LONG TERM CAPITAL GAINS								
AT&T INC	36.0000	06/06/08	10/02/09			952.56	905.62	46.94
AMGEN INC COM PV \$0.0001	40.0000	06/20/08	07/09/09			2,320.54	2,003.50	317.04
APPLE INC	23.0000	03/13/08	06/04/09			3,295.58	2,869.53	426.05
DISNEY (WALT) CO COM STK	120.0000	03/13/08	06/04/09			3,012.24	2,953.50	58.74
EMERSON ELEC CO	59.0000	03/14/08	06/04/09			2,018.33	2,018.10	0.23
GOLDMAN SACHS GROUP INC	24.0000	05/27/08	06/04/09			3,509.90	3,260.06	249.84
Long Term Capital Gains Subtotal						15,109.15	14,010.31	1,098.84

LONG TERM CAPITAL LOSSES

ABBOTT LABS	20.0000	08/21/08	10/02/09			994.78	1,157.45	(162.67)
-------------	---------	----------	----------	--	--	--------	----------	----------



Account No.
53M-04033

Taxpayer No.
11-3440919

Page
28 of 43

TREIBER FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ALLSTATE CORP DEL COM	175 0000	03/27/08	06/04/09			4,518.47	6,397.42	(1,878.95)
AIR PRODUCTS&CHEM	5.0000	07/11/08	10/02/09			379.29	380.15	(0.86)
AUTOLIV INC	50 0000	03/13/08	06/04/09			1,441.46	1,778.25	(336.79)
ALCON INC	25 0000	03/13/08	06/04/09			2,806.67	3,872.75	(1,066.08)
APACHE CORP	8 0000	05/28/08	06/04/09			662.46	830.96	(168.50)
	9 0000	05/28/08	10/02/09			811.50	934.86	(123.36)
						<u>1,473.96</u>	<u>1,765.82</u>	<u>(291.86)</u>
APPLE INC	17 0000	05/27/08	06/04/09			2,435.87	3,109.61	(673.74)
BAXTER INTERNTL INC	80 0000	05/27/08	06/04/09			3,749.50	4,697.60	(948.10)
CARDINAL HEALTH INC OHIO	120 0000	04/25/08	06/04/09			3,581.02	6,473.28	(2,892.26)
COSTCO WHOLESALE CRP DEL	120 0000	05/27/08	06/04/09			5,603.86	6,921.09	(1,317.23)
CHEVRON CORP	13 0000	08/14/08	10/02/09			887.24	1,113.84	(226.60)
CONOCOPHILLIPS	15 0000	05/28/08	06/04/09			685.04	1,365.99	(680.95)
	5 0000	03/13/08	06/04/09			228.35	389.99	(161.64)
						<u>913.39</u>	<u>1,755.98</u>	<u>(842.59)</u>
CELGENE CORP COM	130 0000	03/14/08	06/04/09			5,844.64	8,015.55	(2,170.91)
CBS CORP NEW CL B	350 0000	03/13/08	06/04/09			3,114.91	4,098.50	(983.59)
CAMERON INTL CORP	15 0000	04/01/08	06/04/09			450.74	631.96	(181.22)
	35 0000	03/15/08	06/04/09			1,051.72	1,473.72	(422.00)
						<u>1,502.46</u>	<u>2,105.68</u>	<u>(603.22)</u>
CME GROUP INC	20 0000	05/27/08	06/04/09			6,556.63	8,035.25	(1,478.62)



Account No.
53M-04033

Taxpayer No.
11-3440919

Page
29 of 43

TREIBER FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CISCO SYSTEMS INC COM	247 0000	03/13/08	06/04/09		4,818.84	6,177.47	(1,358.63)
	13.0000	03/13/08	10/02/09		296.00	299.44	(3.44)
Security Subtotal					5,114.84	6,476.91	(1,362.07)
COCA COLA COM	40 0000	03/13/08	06/04/09		1,967.94	2,227.20	(259.26)
DEUTSCHE BK AG REG SHS	50 0000	03/13/08	06/04/09		3,382.91	4,273.75	(890.84)
EXXON MOBIL CORP COM	9.0000	03/13/08	10/02/09		598.76	779.07	(180.31)
FLUOR CORP NEW DEL COM	15 0000	03/13/08	06/04/09		747.73	1,098.90	(351.17)
FRANKLIN RES INC	45 0000	03/13/08	06/04/09		3,261.51	4,397.52	(1,136.01)
GOLDMAN SACHS GROUP INC	3 0000	06/25/08	10/02/09		539.60	556.17	(16.57)
GOOGLE INC CL A	39 0000	03/13/08	06/04/09		17,054.65	19,662.32	(2,607.67)
GILEAD SCIENCES INC COM	270 0000	03/13/08	06/04/09		12,228.01	13,522.95	(1,294.94)
HEWLETT PACKARD CO DEL	7 0000	03/13/08	06/04/09		251.85	331.45	(79.60)
	103 0000	03/13/08	09/09/09		4,651.29	4,695.08	(43.79)
	12 0000	03/13/08	10/02/09		544.54	547.00	(2.46)
Security Subtotal					5,447.68	5,573.53	(125.85)
Long Term Capital Losses Subtotal					96,147.78	120,246.54	(24,098.76)
NET LONG TERM CAPITAL GAIN (LOSS)					111,257	134,256	(22,999.92)

OTHER TRANSACTIONS

COVIDIEN LTD	167 0000	06/04/09	06/05/09		0.00	N/A	N/A
--------------	----------	----------	----------	--	------	-----	-----

Capital Gains Report

THE TREIBER FAMILY FOUNDATION, INC (Account 888-41798)

Schedule V

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
03/13/2008	01/06/2009	14	APPLE INC	94 15	124 76	1,318 04	1,746 66	-428 62
03/13/2008	01/13/2009	20	AIR PRODUCTS & CHEMICALS INC	55 21	90 64	1,104 15	1,812 86	-708 71
07/11/2008	01/13/2009	4	AIR PRODUCTS & CHEMICALS INC	55 21	95 76	220 83	383 04	-162 21
04/28/2008	01/13/2009	10	BAXTER INTERNATIONAL INC	52 74	62 90	527 41	628 98	-101 57
05/27/2008	01/13/2009	10	BAXTER INTERNATIONAL INC	52 74	60 30	527 42	603 03	-75 61
04/15/2008	01/13/2009	13	BECTON DICKINSON & CO	72 17	84 00	938 18	1,092 02	-153 84
06/20/2008	01/13/2009	11	BECTON DICKINSON & CO	72 17	79 67	793 84	876 37	-82 53
07/11/2008	01/13/2009	1	BECTON DICKINSON & CO	72 17	82 02	72 17	82 02	-9 85
06/20/2008	01/13/2009	30	DOMINION RESOURCES INC/VA	34 58	47 86	1,037 41	1,435 76	-398 35
03/13/2008	01/13/2009	105	GENERAL ELECTRIC CO	15 19	34 29	1,594 89	3,600 79	-2,005 90
03/13/2008	01/13/2009	18	PROCTER & GAMBLE CO	59 60	67 10	1,072 86	1,207 74	-134 88
05/23/2008	01/13/2009	11	TOYOTA MOTOR CORP - SPON ADR	63 61	99 09	699 72	1,089 97	-390 25
03/13/2008	01/15/2009	24	APPLE INC	82 85	124 76	1,988 48	2,994 27	-1,005 79
03/13/2008	01/15/2009	200	CITIGROUP INC	3 81	21 07	761 90	4,213 43	-3,451 53
03/13/2008	01/15/2009	5	CITIGROUP INC	3 81	21 07	19 05	105 34	-86 29
03/13/2008	01/21/2009	30	FRANKLIN RESOURCES INC	51 21	93 26	1,536 28	2,797 71	-1,261 43
03/13/2008	01/22/2009	25	ALCON INC	83 03	136 32	2,075 87	3,407 97	-1,332 10
03/13/2008	01/26/2009	50	AT&T INC	26 38	35 24	1,318 97	1,761 88	-442 91
05/30/2008	01/26/2009	25	AT&T INC	26 38	40 08	659 49	1,002 00	-342 51
04/11/2008	01/26/2009	200	SPRINT NEXTEL CORP	2 59	6 53	518 62	1,305 96	-787 34
03/13/2008	01/26/2009	25	TEVA PHARMACEUTICAL-SP ADR	42 06	46 37	1,051 60	1,159 21	-107 61
05/28/2008	01/26/2009	12	APACHE CORP	76 71	136 37	920 54	1,636 44	-715 90
03/13/2008	01/28/2009	55	CONOCOPHILLIPS	50 03	78 00	2,751 77	4,289 78	-1,538 01
03/13/2008	01/29/2009	30	BP PLC-SPONS ADR	42 60	65 54	426 04	688 78	-262 74
06/05/2008	01/29/2009	10	BP PLC-SPONS ADR	42 60	68 88	426 04	688 78	-262 74
06/06/2008	01/29/2009	5	BP PLC-SPONS ADR	42 60	69 21	213 02	346 07	-133 05
06/20/2008	01/29/2009	10	BP PLC-SPONS ADR	42 60	67 17	426 04	671 66	-245 62
03/13/2008	01/30/2009	7	CME GROUP INC	173 77	491 39	1,216 36	3,439 75	-2,223 39
03/13/2008	01/30/2009	2	GOOGLE INC-CL A	340 54	437 06	681 08	874 12	-193 04
08/28/2008	01/30/2009	95	VERIZON COMMUNICATIONS INC	29 94	35 40	2,843 90	3,362 89	-518 99
12/18/2008	02/03/2009	25	AFLAC INC	24 67	45 95	616 73	1,148 81	-532 08
03/13/2008	02/03/2009	17	CONOCOPHILLIPS	46 22	78 00	785 73	1,325 93	-540 20
03/13/2008	02/03/2009	3	CONOCOPHILLIPS	46 22	78 00	138 66	233 99	-95 33
06/20/2008	02/04/2009	25	HARTFORD FINANCIAL SVCS GRP	15 19	69 75	379 63	1,743 82	-1,364 19
06/23/2008	02/04/2009	5	HARTFORD FINANCIAL SVCS GRP	15 19	68 90	75 93	344 50	-268 57
03/13/2008	02/06/2009	5	CITIGROUP INC	3 93	21 07	19 62	105 34	-85 72
05/27/2008	02/06/2009	65	CITIGROUP INC	3 93	21 47	255 14	1,395 85	-1,140 71
06/20/2008	02/06/2009	50	CITIGROUP INC	3 93	19 58	196 26	979 14	-782 88
08/21/2008	02/06/2009	50	CITIGROUP INC	3 93	17 32	196 26	865 97	-669 71
09/22/2008	02/06/2009	50	CITIGROUP INC	3 93	20 01	196 26	1,000 26	-804 00
03/13/2008	02/06/2009	3	CME GROUP INC	189 25	491 40	567 77	1,474 19	-906 42
03/20/2008	02/06/2009	1	CME GROUP INC	189 25	447 23	189 25	447 23	-257 98
05/27/2008	02/06/2009	1	CME GROUP INC	189 25	454 82	189 25	454 82	-265 57
03/13/2008	02/06/2009	11	GILEAD SCIENCES INC	52 57	48 37	578 31	532 02	-46 29
03/13/2008	02/06/2009	20	MONSANTO CO	84 14	109 21	1,682 86	2,184 23	-501 37
04/08/2008	02/06/2009	19	VALERO ENERGY CORP	23 70	49 86	450 33	947 43	-497 10

Capital Gains Report

THE TREIBER FAMILY FOUNDATION, INC (Account 888-41798)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/21/2008	02/09/2009	85	DELL INC	9 62	12 89	818 10	1,095 40	-277 30
01/21/2009	02/09/2009	60	DELL INC	9 62	9 99	577 48	599 57	-22 09
03/13/2008	02/09/2009	65	MORGAN STANLEY	23 48	40 78	1,525 88	2,650 56	-1,124 68
04/17/2008	02/09/2009	5	MORGAN STANLEY	23 48	45 64	117 38	228 18	-110 80
03/13/2008	02/10/2009	20	ASHLAND INC	8 13	46 58	162 68	931 51	-768 83
10/23/2008	02/17/2009	65	ACTIVISION BLIZZARD INC	9 53	12 32	619 20	801 07	-181 87
12/02/2008	02/17/2009	85	ACTIVISION BLIZZARD INC	9 53	10 84	809 73	921 18	-111 45
03/13/2008	02/18/2009	7	APPLE INC	95 07	124 76	665 46	873 33	-207 87
10/16/2008	02/19/2009	10	ERICSSON (LM) TEL-SP ADR	8 80	6 72	87 95	67 25	20 70
10/16/2008	02/19/2009	175	ERICSSON (LM) TEL-SP ADR	8 80	6 73	1,539 13	1,176 96	362 17
10/16/2008	02/19/2009	10	ERICSSON (LM) TEL-SP ADR	8 80	6 72	87 95	67 25	20 70
10/16/2008	02/19/2009	5	ERICSSON (LM) TEL-SP ADR	8 80	6 72	43 98	33 62	10 36
10/16/2008	02/19/2009	5	ERICSSON (LM) TEL-SP ADR	8 80	6 72	43 98	33 62	10 36
04/11/2008	02/23/2009	200	SPRINT NEXTEL CORP	3 34	6 53	668 74	1,305 96	-637 22
06/20/2008	02/23/2009	50	SPRINT NEXTEL CORP	3 34	8 12	167 19	406 05	-238 86
03/13/2008	02/24/2009	145	BANK OF AMERICA CORP	4 53	36 43	656 79	5,282 33	-4,625 54
05/28/2008	02/24/2009	30	BANK OF AMERICA CORP	4 53	34 33	135 89	1,029 90	-894 01
07/11/2008	02/24/2009	50	BANK OF AMERICA CORP	4 53	21 36	226 48	1,067 92	-841 44
10/07/2008	02/24/2009	50	BANK OF AMERICA CORP	4 53	22 00	226 48	1,100 00	-873 52
03/13/2008	02/24/2009	75	JPMORGAN CHASE & CO	20 77	37 28	1,557 59	2,796 07	-1,238 48
03/13/2008	03/03/2009	18	CATERPILLAR INC	22 76	75 03	409 72	1,350 57	-940 85
07/11/2008	03/04/2009	20	DEERE & CO	26 64	64 29	532 77	1,285 79	-753 02
02/09/2009	03/11/2009	55	WELLS FARGO & COMPANY	11 99	19 20	659 37	1,055 79	-396 42
03/13/2008	03/12/2009	35	J C PENNEY CO INC	16 39	39 02	573 55	1,365 86	-792 31
10/27/2008	03/12/2009	60	J C PENNEY CO INC	16 39	19 25	983 24	1,154 83	-171 59
12/18/2008	03/17/2009	200	FIFTH THIRD BANCORP	1 86	7 60	372 42	1,520 62	-1,148 20
03/13/2008	03/17/2009	30	MERCK & CO INC	26 07	42 12	782 24	1,263 61	-481 37
03/13/2008	03/18/2009	140	AMERICAN INTERNATIONAL GROUP	1 31	41 41	182 99	5,797 95	-5,614 96
04/21/2008	03/18/2009	10	AMERICAN INTERNATIONAL GROUP	1 31	47 78	13 07	477 81	-464 74
05/12/2008	03/18/2009	25	AMERICAN INTERNATIONAL GROUP	1 31	38 00	32 68	950 00	-917 32
05/27/2008	03/18/2009	100	AMERICAN INTERNATIONAL GROUP	1 31	36 65	130 71	3,665 49	-3,534 78
08/18/2008	03/18/2009	50	AMERICAN INTERNATIONAL GROUP	1 31	21 59	65 36	1,079 41	-1,014 05
08/20/2008	03/18/2009	75	AMERICAN INTERNATIONAL GROUP	1 31	20 47	98 03	1,535 56	-1,437 53
09/02/2008	03/18/2009	100	AMERICAN INTERNATIONAL GROUP	1 31	22 62	130 71	2,261 53	-2,130 82
10/07/2008	03/18/2009	20	BANK OF AMERICA CORP	6 55	22 00	131 08	440 00	-308 92
12/16/2008	03/18/2009	40	BANK OF AMERICA CORP	6 55	13 77	262 17	550 78	-288 61
03/13/2008	03/18/2009	25	JPMORGAN CHASE & CO	26 61	37 28	665 18	932 02	-266 84
03/13/2008	03/23/2009	35	ROYAL DUTCH SHELL PLC-ADR	46 66	70 27	1,633 11	2,459 29	-826 18
04/01/2008	03/23/2009	15	TRAVELERS COS INC/THE	39 87	49 56	598 04	743 40	-145 36
12/16/2008	03/24/2009	15	BANK OF AMERICA CORP	7 77	13 77	116 59	206 55	-89 96
12/30/2008	03/24/2009	100	BANK OF AMERICA CORP	7 77	12 82	777 25	1,281 76	-504 51
04/17/2008	03/24/2009	10	MORGAN STANLEY	24 67	45 64	246 68	456 36	-209 68
05/27/2008	03/24/2009	30	MORGAN STANLEY	24 67	41 69	740 05	1,250 64	-510 59
09/09/2008	03/24/2009	130	NVIDIA CORP	9 91	11 17	1,288 82	1,452 05	-163 23
05/23/2008	03/25/2009	60	GANNETT CO	2 37	28 97	142 15	1,738 43	-1,596 28
06/02/2008	03/25/2009	20	GANNETT CO	2 37	28 48	47 39	569 60	-522 21
06/20/2008	03/25/2009	35	GANNETT CO	2 37	22 95	82 93	803 42	-720 49
03/13/2008	03/26/2009	85	ALTRIA GROUP INC	17 19	22 36	1,461 46	1,900 29	-438 83
06/20/2008	03/26/2009	15	ALTRIA GROUP INC	17 19	20 86	257 90	312 88	-54 98

Capital Gains Report

THE TREIBER FAMILY FOUNDATION, INC (Account 888-41798)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/13/2008	03/26/2009	50	GENENTECH INC	95 00	80 40	4,750 00	4,020 15	729.85
05/27/2008	03/26/2009	15	GENENTECH INC	95 00	68 26	1,425 00	1,023 86	401 14
10/06/2008	03/26/2009	10	GENENTECH INC	95 00	83 68	950 00	836 77	113 23
10/16/2008	03/26/2009	35	GENENTECH INC	95 00	82 61	3,325 00	2,891 26	433 74
11/13/2008	03/26/2009	10	GENENTECH INC	95 00	80 85	950 00	808 47	141 53
01/15/2009	03/26/2009	15	GENENTECH INC	95 00	85 51	1,425 00	1,282 72	142 28
06/23/2008	03/26/2009	9	METLIFE INC	25 16	56 95	226 43	512 55	-286.12
04/17/2008	03/26/2009	16	METLIFE INC	25 16	56 45	402 54	903 13	-500 59
05/27/2008	03/26/2009	25	MERCK & CO INC	27 41	40 10	685 23	1,002 40	-317 17
03/13/2008	03/26/2009	20	MERCK & CO INC	27 41	38 53	548 18	770 67	-222 49
185	PFIZER INC			14 43	21 15	2,669 86	3,912 62	-1,242 76
04/10/2008	04/01/2009	15	SUPERVALU INC	14 60	30 81	218 95	462 13	-243 18
06/20/2008	04/01/2009	50	SUPERVALU INC	14 60	31 66	729 84	1,582 90	-853 06
03/13/2008	04/03/2009	25	MEDCO HEALTH SOLUTIONS INC	41 59	42 55	1,039 83	1,063 69	-23 86
	04/06/2009		TIME WARNER INC			7 17		7 17
	04/06/2009		TIME WARNER CABLE INC			14 66		14 66
03/13/2008	04/08/2009	35	ABBOTT LABORATORIES	43 53	52 48	1,523 40	1,836 87	-313 47
03/13/2008	04/08/2009	20	COLGATE-PALMOLIVE CO	60 23	77 01	1,204 53	1,540 25	-335 72
12/26/2008	04/08/2009	50	TJX COMPANIES INC	26 42	20 00	1,321 05	999 98	321 07
05/27/2008	04/09/2009	10	GOLDMAN SACHS GROUP INC	119 04	171 88	1,190 38	1,718 77	-528 39
08/28/2008	04/09/2009	35	WYETH	42 30	43 10	1,480 41	1,508 44	-28 03
11/06/2008	04/13/2009	30	BUNGE LTD	57 30	41 48	1,718 87	1,244 52	474 35
01/13/2009	04/13/2009	14	BUNGE LTD	57 30	48 58	802 14	680 09	122 05
03/13/2008	04/13/2009	20	JPMORGAN CHASE & CO	33 29	37 28	665 84	745 63	-79 79
07/11/2008	04/13/2009	20	MORGAN STANLEY	26 38	32 75	527 52	654 92	-127 40
10/13/2008	04/13/2009	100	NOKIA CORP-SPON ADR	13 69	16 35	1,369 11	1,635 13	-266 02
10/27/2008	04/13/2009	20	J C PENNEY CO INC	26 41	19 25	528 27	384 94	143 33
07/11/2008	04/14/2009	20	METLIFE INC	27 01	50 97	540 19	1,019 34	-479 15
03/13/2008	04/16/2009	5	ABBOTT LABORATORIES	42 50	52 48	212 53	262 41	-49 88
05/13/2008	04/16/2009	10	ABBOTT LABORATORIES	42 50	53 71	425 04	537 06	-112 02
05/27/2008	04/16/2009	10	ABBOTT LABORATORIES	42 50	54 33	425 04	543 30	-118 26
03/13/2008	04/16/2009	15	COLGATE-PALMOLIVE CO	59 11	77 01	886 59	1,155 20	-268 61
07/21/2008	04/16/2009	5	COLGATE-PALMOLIVE CO	59 11	68 67	295 53	343 35	-47 82
03/13/2008	04/16/2009	20	DEUTSCHE BANK AG-REGISTERED	52 29	111 68	1,045 77	2,233 52	-1,187 75
03/13/2008	04/16/2009	5	DEUTSCHE BANK AG-REGISTERED	52 29	111 68	261 44	558 38	-296 94
03/13/2008	04/20/2009	4	GOOGLE INC-CL A	380 06	437 06	1,520 25	1,748 25	-228 00
09/22/2008	04/20/2009	15	LOCKHEED MARTIN CORP	75 83	108 57	1,137 38	1,628 53	-491 15
11/19/2008	04/20/2009	4	LOCKHEED MARTIN CORP	75 83	73 76	303 30	295 05	8 25
08/21/2008	04/22/2009	20	PROCTER & GAMBLE CO	49 71	69 71	994 17	1,394 27	-400 10
03/13/2008	04/24/2009	10	HONDA MOTOR CORP	82 12	109 21	821 18	1,092 12	-270 94
05/23/2008	04/24/2009	7	TOYOTA MOTOR CORP - SPON ADR	80 40	99 09	562 81	693 63	-130 82
05/27/2008	04/24/2009	6	TOYOTA MOTOR CORP - SPON ADR	80 40	98 82	482 41	592 93	-110 52
07/22/2008	04/24/2009	11	TOYOTA MOTOR CORP - SPON ADR	80 40	91 40	884 41	1,005 38	-120 97
03/14/2008	04/24/2009	30	WAL-MART STORES INC	49 17	49 94	1,475 25	1,498 08	-22 83
06/20/2008	04/24/2009	5	WAL-MART STORES INC	49 17	57 35	245 87	286 74	-40 87
05/27/2008	04/28/2009	5	ABBOTT LABORATORIES	43 18	54 33	215 92	271 66	-55 74
07/11/2008	04/28/2009	25	ABBOTT LABORATORIES	43 18	56 38	1,079 57	1,409 49	-329 92
03/13/2008	04/28/2009	10	MICROSOFT CORP	20 08	28 64	200 79	286 43	-85 64
04/29/2008	04/28/2009	20	MICROSOFT CORP	20 08	28 77	401 58	575 50	-173 92

Capital Gains Report

THE TREIBER FAMILY FOUNDATION, INC (Account 888-41798)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/10/2009	04/28/2009	40	MICROSOFT CORP	20.08	18.98	803.16	759.02	44.14
03/12/2009	04/28/2009	15	MICROSOFT CORP	20.08	16.96	301.19	254.35	46.84
12/26/2008	04/29/2009	20	TJX COMPANIES INC	28.20	20.00	563.98	399.99	163.99
03/13/2008	04/30/2009	30	GILEAD SCIENCES INC	45.40	48.37	1,361.94	1,450.99	-89.05
04/08/2009	04/30/2009	30	PACCAR INC	35.31	28.37	1,059.43	851.07	208.36
04/15/2009	04/30/2009	10	PACCAR INC	35.31	30.44	353.15	304.44	48.71
07/11/2008	05/01/2009	25	BECTON DICKINSON & CO	61.06	82.02	1,526.38	2,050.58	-524.20
08/21/2008	05/01/2009	4	BECTON DICKINSON & CO	61.06	87.47	244.22	349.89	-105.67
03/13/2008	05/01/2009	30	COCA-COLA CO/THE	42.34	58.76	1,270.26	1,762.92	-492.66
03/13/2008	05/01/2009	21	EOG RESOURCES INC	66.08	122.13	1,387.70	2,564.74	-1,177.04
10/16/2008	05/01/2009	95	ERICSSON (LM) TEL-SP ADR	8.33	6.73	791.05	638.94	152.11
03/12/2009	05/01/2009	25	MICROSOFT CORP	20.00	16.96	500.06	423.94	76.12
04/03/2009	05/01/2009	20	MICROSOFT CORP	20.00	18.98	400.05	379.61	20.44
09/09/2008	05/01/2009	5	NVIDIA CORP	11.73	11.17	58.64	55.85	2.79
09/16/2008	05/01/2009	90	NVIDIA CORP	11.73	9.43	1,055.57	848.79	206.78
07/09/2008	05/01/2009	30	PHILIP MORRIS INTERNATIONAL	36.89	53.59	1,106.74	1,607.63	-500.89
07/21/2008	05/01/2009	20	PHILIP MORRIS INTERNATIONAL	36.89	50.82	737.82	1,016.43	-278.61
12/26/2008	05/01/2009	35	TJX COMPANIES INC	27.88	20.00	975.87	699.99	275.88
08/21/2008	05/04/2009	6	BECTON DICKINSON & CO	60.79	87.47	364.73	524.85	-160.12
02/19/2009	05/04/2009	10	BECTON DICKINSON & CO	60.79	69.96	607.89	699.57	-91.68
03/13/2008	05/04/2009	20	TEVA PHARMACEUTICAL-SP ADR	44.22	46.37	884.44	927.37	-42.93
06/20/2008	05/04/2009	10	WAL-MART STORES INC	50.78	57.35	507.82	573.49	-65.67
07/21/2008	05/04/2009	8	WAL-MART STORES INC	50.78	57.78	406.26	462.28	-56.02
03/13/2008	05/15/2009	670	BERNSTEIN EMERGING MARKETS PORTFOLIO	19.79	37.29	13,136.93	25,000.00	-11,863.07
05/27/2008	05/15/2009	147	BERNSTEIN EMERGING MARKETS PORTFOLIO	19.79	40.47	2,880.79	5,950.00	-3,069.21
06/20/2008	05/15/2009	005	BERNSTEIN EMERGING MARKETS PORTFOLIO	19.79	37.66	2,862.21	5,500.00	-2,637.79
07/01/2008	05/15/2009	057	BERNSTEIN EMERGING MARKETS PORTFOLIO	19.79	36.56	1,447.40	2,700.00	-1,252.60
07/11/2008	05/15/2009	73	BERNSTEIN EMERGING MARKETS PORTFOLIO	19.79	35.17	3,064.41	5,500.00	-2,435.59
08/21/2008	05/15/2009	156	BERNSTEIN EMERGING MARKETS PORTFOLIO	19.79	32.53	5,121.26	8,500.00	-3,378.74
12/09/2008	05/15/2009	261	BERNSTEIN EMERGING MARKETS PORTFOLIO	19.79	14.72	3,651.31	2,742.68	908.63
02/17/2009	05/15/2009	335	BERNSTEIN EMERGING MARKETS PORTFOLIO	19.79	14.47	2,835.13	2,094.12	741.01
02/17/2009	05/15/2009	144	BERNSTEIN EMERGING MARKETS PORTFOLIO	19.79	14.48	0.00	5.88	-5.88
03/13/2008	05/15/2009	406	BERNSTEIN INTERNATIONAL PORTFOLIO	11.81	22.48	65,673.33	125,000.00	-59,326.67
05/27/2008	05/15/2009	1,328	BERNSTEIN INTERNATIONAL PORTFOLIO	11.81	23.87	15,684.92	31,700.00	-16,015.08
06/20/2008	05/15/2009	1,600	BERNSTEIN INTERNATIONAL PORTFOLIO	11.81	22.06	18,899.25	35,300.00	-16,400.75
07/11/2008	05/15/2009	1,360	BERNSTEIN INTERNATIONAL PORTFOLIO	11.81	20.88	16,064.35	28,400.00	-12,335.65

Capital Gains Report

THE TREIBER FAMILY FOUNDATION, INC (Account 888-41798)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/08/2008	05/15/2009	71	BERNSTEIN INTERNATIONAL PORTFOLIO	11 81	20 29	844.04	1,450 00	-605 96
08/21/2008	05/15/2009	2,177	BERNSTEIN INTERNATIONAL PORTFOLIO	11 81	19 47	25,720 25	42,400.00	-16,679 75
02/09/2009	05/15/2009	260	BERNSTEIN INTERNATIONAL PORTFOLIO	11 81	11 33	3,075 16	2,950 00	125 16
03/16/2009	05/15/2009	250	BERNSTEIN INTERNATIONAL PORTFOLIO	11 81	9 79	2,955 68	2,450 00	505 68
04/16/2009	05/15/2009	237	BERNSTEIN INTERNATIONAL PORTFOLIO	11 81	11 13	2,803.17	2,641 61	161 56
04/16/2009	05/15/2009	753	BERNSTEIN INTERNATIONAL PORTFOLIO	11 81	11.14	0 00	8.39	-8 39

SUBTOTAL FOR LONG-TERM

TOTAL

```

-----
311,371.93      531,449.07      -220,077.14
=====
311,371.93      531,449.07      -220,077.14
=====

```

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L -220,077 14

LONG TERM

-220,077 14

Capital-Gains Distributions. If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report) Long-term capital-gains distributions are a separate item on the I R S forms, and appear on the Summary-of-Key-Items report

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information

This information should be reviewed by your tax advisor or accountant

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 2

Source	Amount
FIRST NATIONAL BANK OF LONG ISLAND	202.
MERRILL LYNCH #04029	14302.
MERRILL LYNCH #04030	65.
MERRILL LYNCH #04033	1430.
MERRILL LYNCH #04036	2438.
MERRILL LYNCH #04037	5150.
MERRILL LYNCH #04038	6756.
SANFORD BERNSTEIN	17.
UBS	1607.
Total to Form 990-PF, Part I, line 3, Column A	31967.

Form 990-PF Dividends and Interest from Securities Statement 3

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
MERRILL LYNCH #04029	5703.	0.	5703.
MERRILL LYNCH #04030	5138.	0.	5138.
MERRILL LYNCH #04033	7363.	89.	7274.
MERRILL LYNCH #04036	4565.	0.	4565.
MERRILL LYNCH #04037	1.	0.	1.
MERRILL LYNCH #04038	1.	0.	1.
SANFORD BERNSTEIN	4733.	0.	4733.
UBS	5967.	0.	5967.
Total to Form 990-PF, Part I, ln 4	33471.	89.	33382.

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	5739.	2869.		0.
To Form 990-PF, Pg 1, ln 16b	5739.	2869.		0.

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Federal Excise Taxes	592.	0.		0.	
Foreign Withholding Taxes	210.	210.		0.	
To Form 990-PF, Pg 1, ln 18	802.	210.		0.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
New York State Fee	250.	0.		0.	
Statutory Advertising	120.	0.		0.	
Bank Service Charges	1088.	1088.		0.	
Investment Management Fee	11964.	11964.		0.	
TELEPHONE	512.	0.		0.	
OFFICE SUPPLIES	424.	0.		0.	
To Form 990-PF, Pg 1, ln 23	14358.	13052.		0.	

Form 990-PF	Corporate Stock		Statement	7
Description	Book Value	Fair Market Value		
First of Long Island Common Stock	0.	0.		
Total to Form 990-PF, Part II, line 10b	0.	0.		

Form 990-PF	Other Investments	Statement	8
Description	Valuation Method	Book Value	Fair Market Value
300 Shares Ishares Trust S&P Midcap	COST	0.	0.
150 Shares IShares Trust S&P 500	COST		
Value		0.	0.
700 Shares Ishares Trust S&P 500	COST		
growth		0.	0.
160 Shares Ishares DJ US Real	COST		
Estate Index Fund		0.	0.
160 Shares MSCI EAFE VALUE INDEX	COST		
FUND		0.	0.
610 Shares Ishares Trust MSCI EAFE	COST		
Growth Index Fund		0.	0.
500 I Shares Trust S&P Global	COST		
Consumer Staples Index		0.	0.
Goldman Sachs Bk Ut CD	COST	0.	0.
Capital One USA 4.0 CD	COST	0.	0.
Capital One NA CD	COST	0.	0.
Sovereign Bank PA US 4.0 Cd	COST	0.	0.
GE Money Bank UT US Cd	COST	0.	0.
DISCOVER BANK DE US CD	COST	0.	0.
BMW BANK UT US	COST	0.	0.
GE CAPITAL FIN US	COST	0.	0.
MORGAN STANLEY BANK US	COST	0.	0.
GOLDMAN SACHS BNK UT US	COST	0.	0.
395 Shares Consumer Sector SPDR	COST		
TRust Discret		0.	0.
1935 Shares Consumers Staples	COST		
Sector SPDR Tr		0.	0.
1505 Shares Healthcare Sector	COST	0.	0.
615 Shares Industrial Sector SPDR	COST		
Trust		0.	0.
90 Shares DJ US Broker Dealers	COST		
Index Fund		0.	0.
210 Shares DYN Oil and Gas	COST	0.	0.
90 Shares SPDR S&P Biotech	COST	0.	0.
130 Shares Utilities Sector SPDR	COST		
Trust		0.	0.
635 Shares Vanguard Sector Fd	COST		
Vanguard Financials		0.	0.
705 Shares Vanguard Sector Index	COST		
Information Tech		0.	0.
50 Shares Vanguard Sector Index	COST		
Materials		0.	0.
Vanguard Sector Index Utilities	COST	0.	0.
Vaguard Sector Index	COST		
Telecommunications		0.	0.
Vanguard Energy ETF	COST	0.	0.
Sanford Bernstein	COST	0.	0.

MERRILL LYNCH INVESTMENT ACCOUNTS	COST	2113863.	2377883.
Total to Form 990-PF, Part II, line 13		2113863.	2377883.

Form 990-PF	Grants and Contributions Paid During the Year	Statement	9
-------------	--	-----------	---

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
1-9 HEWLETT HOUSE 86 East Rockaway Road Hewlett, NY 11557	None General Fund	Public Charity	100.
ALS ASSOCIATION 66th Avenue South Suite G101 Kent, WA 98032	None General Fund	Public Charity	100.
ALZHEIMER'S FOUNDATION OF AMERICA 322 8TH AVENUE 7th Floor New York, NY 10001	None General Fund	Public Charity	4000.
BIG BROTHERS BIG SISTERS OF LONG ISLAND 70 ACORN LANE LEVITTOWN, NY 11756	None General Fund	Public Charity	1250.
CAMERA P.O.Box 35040 BOSTON, MA 02135	None General Fund	Public Charity	2500.
CAMP DUDLEY YMCA, INC. 126 Dudley Road Westport, NY 12993	None Building Fund	Public Charity	4679.
CARDIAC SCAN IMAGING 223 Wall Street #335 Huntington, NY 11743	None General Fund	Public Charity	1500.

The Treiber Family Foundation, Inc.

11-3440919

CHAMENADE DEVELOPMENT FUND Jackson Avenue Mineola, NY 11501	NONE General Fund	Public Charity	1000.
COMMUNITY MAINSTREAMING ASSOCIATES INC 90 QUENTIN ROOSEVELT BLVD GARDEN CITY, NY 11530	None General Fund	Public Charity	1000.
FAMILY AND CHILDREN'S ASSOCIATION 100 East Old Country Road Mineola, NY 11501	None Program Development	Public Charity	34430.
FOUNDATION FOR FIGHTING BLINDNESS 325 West 34th Street Suite 1708 New York, NY 10122	None General Fund	Public Charity	500.
FRIENDS OF THE SANDS POINT PRESERVE, INC. 127 Middle Neck Road Sands Point, NY 11050	None General Fund	Public Charity	5000.
GREATER NEW YORK COUNCILS BSA 350 Fifth Avenue New York, NY 10018	None General Fund	Public Charity	2500.
HUDSON GUILD 441 West 26th Street New York, NY 10001	None General Fund	Public Charity	1000.
KIWANIS PEDIATRIC TRAUMA CENTER c./o North Shore Kiwanis 6 Orchard Lane Sea Cliff, NY 11579	None General Fund	Public Charity	3000.
LAKE GEORGE LAND CONSERVANCY P.O. Box 1250 Lake Shore Drive Bolton Landing, NY 12814	None Land Purchase	Public Charity	1000.
LONG ISLAND ALZHEIMERS FOUNDATION 5 Channel Drive Port Washington, NY 11050	None General Fund	Public Charity	500.

The Treiber Family Foundation, Inc.

11-3440919

LONG ISLAND GOLF ASSOCIATION 114 Old Country Road Mineola, NY 11501	None General Fund	Public Charity	5000.
LONG ISLAND HOUSING PARTNERSHIPS 180 Oser Avenue Suite 800 Hauppauge, NY 11788	None General Fund	Public Charity	1250.
MAKE A WISH FOUNDATION OF METRO NEW YORK 1111 Marcus Avenue Suite LL22 Lake Success, NY 11042	None General Fund	Public Charity	500.
MARTY LYONS FOUNDATION 326 West 48th Street New York, NY 10036	None General Fund	Private Foundation	500.
MAURER FOUNDATION 800 Port Washington Blvd Port Washington, NY 11050	None General Fund	Foundation	4000.
METROPOLITAN GOLF ASSOCIATION FOUNDATION 49 Knollwood Road ELMSFORD, NY 10523	NONE General Fund	Private Foundation	20000.
NEW DESTINY HOUSING CORPORATION 1140 Broadway Room 1002 New York, NY 10001	None General Fund	Public Charity	250.
NEW YORK BLOOD CENTER Old Country Road Mineola, NY 11501	NONE General Fund	Public Charity	2500.
NORTH SHORE LONG ISLAND JEWISH HEALTH SYSTEM 125 Community Drive Great Neck, NY 11021	None General Fund	Public Charity	24430.
OYSTER PONDS HISTORICAL SOCIETY P.O. Box 70 Village Lane Orient, NY 11957	None General Fund	Public Charity	500.

The Treiber Family Foundation, Inc.

11-3440919

Palladia 2006 Madison Avenue New York, NY 10035	None General Fund	Public Charity	2000.
PROVIDENCE HOUSE 701 Lexington Avenue Brooklyn, NY 11221	None General Fund	Public Charity	1250.
REGIONAL PLAN ASSOCIATION 4 Irving Place - 7th Floor New York, NY 10003	None General Fund	Public Charity	1000.
SCO FAMILY OF SERVICES 1 Alexander Place Glen Cove, NY 11542	None General Fund	Public Charity	30000.
SOUTH QUEENS BOYS AND GIRLS CLUB 110-04 Atlantic Avenue Richmond Hill, NY 11419	None General Fund	Public Charity	250.
SPASTIC PARAPLEGIA FOUNDATION P.O. Box 1208 Fortson , GA 31808	None General Fund	Public Charity	1000.
ST. JAMES PARISH 80 HICKSVILLE ROAD Seaford, NY 11783	None General Fund	Public Charity	100.
THE SHARING FOUNDATION P.O. BOX 600 Concord, MA 01742	None General Fund	Public Charity	100.
THEODORE ROOSEVELT COUNCIL BSA 544 Broadway Massapequa, NY 11758	None General Fund	Public Charity	1400.
WINTHROP UNIVERSITY HOSPITAL 286 Old Country Road Mineola, NY 11501	None Building Fund	Public Charity	3000.

The Treiber Family Foundation, Inc.

11-3440919

YMCA OF LONG ISLAND, INC. None
121 Dosoris Lane Glen Cove, NY General Fund
11542

Public 29600.
Charity

Total to Form 990-PF, Part XV, line 3a

192689.

Statement of Shareholder Receiving a Distribution of Stock

THE TREIBER FAMILY FOUNDATION, (Account: 888-41798)

Statement of Shareowner
Receiving a Distribution of Stock
of Time Warner Cable Inc.
Filed Pursuant to Treasury Regulation Section 1.355-5(b)

1. The undersigned, a shareholder owning common stock of Time Warner Inc. as of March 12 2009, the record date, received a distribution on March 27 2009, from Time Warner Inc. shares of common stock of Time Warner Cable Inc., a corporation controlled by Time Warner Inc. to which Section 355 of the Internal Revenue code of 1986, as amended (the "Code"), applies.

2. The names and addresses of the corporations involved are:

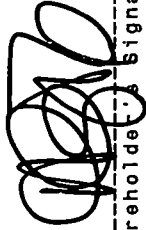
(a) Time Warner Inc.
One Time Warner Center
New York, NY 10019

(b) Time Warner Cable Inc.
80 Columbus Circle
New York, NY 10023

3. The undersigned surrendered no stock or securities of Time Warner Inc. in the distribution.

4. The undersigned received 58 shares of common stock of Time Warner Cable Inc. in the distribution.

5. Time Warner Inc. has received a private letter ruling from the Internal Revenue Service to the effect that the distribution of shares of Time Warner Cable Inc. common stock qualifies as a tax-free distribution under section 355 of the Code.



Shareholder's Signature

Shareholder's Signature

*** ATTACH TO YOUR U.S. FEDERAL INCOME TAX RETURN FOR THE TAX PERIOD 2009 ***

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization		Employer identification number
	The Treiber Family Foundation, Inc.		11-3440919
	Number, street, and room or suite no. If a P O box, see instructions		For IRS use only
	377 Oak Street		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	Garden City, NY 11530		

Check type of return to be filed (File a separate application for each return).

- ☐ Form 990
 ☐ Form 990-EZ
 ☐ Form 990-T (sec 401(a) or 408(a) trust)
 ☐ Form 1041-A
 ☐ Form 5227
 ☐ Form 8870
☐ Form 990-BL
☒ Form 990-PF
☐ Form 990-T (trust other than above)
☐ Form 4720
☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

H. Craig Treiber

- The books are in the care of **377 Oak Street Garden City, NY - 11530**

Telephone No. **516 745 0800**

FAX No.

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **November 15, 2010.**

5 For calendar year **2009**, or other tax year beginning , and ending

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

ALL THE INFORMATION REQUIRED TO FILE A COMPLETE AND ACCURATE TAX RETURN IS NOT YET AVAILABLE.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	6400.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	6400.
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature

Title **Certified Public Accountant** Date