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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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 SIDNEY & MILDRED EDELSTEIN FOUNDATIO		A Employer identification number 13-3347784
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite C/O J. GROSSMAN - 57 TROY DRIVE		B Telephone number 646-834-4110
	City or town, state, and ZIP code SHORT HILLS, NJ 07078		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,407,978. (Part I, column (d) must be on cash basis)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,782,584.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	162,069.	162,069.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<262,488.>			
	b Gross sales price for all assets on line 6a	2,857,376.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	1,682,165.	162,069.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes	STMT 2	677.	427.	250.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 3	19,098.	18,913.	185.
	24 Total operating and administrative expenses. Add lines 13 through 23		19,775.	19,340.	435.
	25 Contributions, gifts, grants paid		397,000.		397,000.
26 Total expenses and disbursements. Add lines 24 and 25		416,775.	19,340.	397,435.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,265,390.				
b Net investment income (if negative, enter -0-)		142,729.			
c Adjusted net income (if negative, enter -0-)			N/A		

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			
	2 Savings and temporary cash investments	69,047.	28,387.	28,387.
	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 4	1,521,752.	1,573,453.	1,654,818.
	c Investments - corporate bonds STMT 5	138,827.	0.	0.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 6	2,760,407.	4,149,524.	3,720,714.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ DUE FROM BROKERAGE)	0.	4,059.	4,059.	
16 Total assets (to be completed by all filers)	4,490,033.	5,755,423.	5,407,978.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	4,490,033.	5,755,423.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	4,490,033.	5,755,423.	
31 Total liabilities and net assets/fund balances	4,490,033.	5,755,423.		

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	4,490,033.
2 Enter amount from Part I, line 27a	2	1,265,390.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,755,423.
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	5,755,423.

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 2,857,376.		3,119,864.	<262,488.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<262,488.>

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	<262,488.>
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	450,365.	4,053,384.	.111108
2007	75,000.	3,230,848.	.023214
2006	0.	673,849.	.000000
2005	0.	449,383.	.000000
2004	199,837.	535,758.	.372999

2 Total of line 1, column (d)	2	.507321
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	.101464
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,770,717.
5 Multiply line 4 by line 3	5	382,592.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,427.
7 Add lines 5 and 6	7	384,019.
8 Enter qualifying distributions from Part XII, line 4	8	397,435.

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	1,427.
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	1,427.
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	1,427.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009		6a	
b Exempt foreign organizations - tax withheld at source		6b	
c Tax paid with application for extension of time to file (Form 8868)		6c	3,000.
d Backup withholding erroneously withheld		6d	
7 Total credits and payments. Add lines 6a through 6d		7	3,000.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	43.
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	1,530.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 1,530. Refunded ☐		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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

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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 ► J. GROSSMAN Telephone no. ► 973-376-6711
 Located at ► 57 TROY DRIVE, SHORT HILLS, NJ ZIP+4 ► 07078

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 <u>N/A</u> ► ☐	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?	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.) <u>N/A</u>	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) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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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
SEE STATEMENT 7		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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 THE FOUNDATION ONLY DONATES FUNDS TO PRESELECTED CHARITABLE ORGANIZATIONS.	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 THE FOUNDATION ONLY DONATES TO PRESELECTED CHARITABLE ORGANIZATIONS.	0.
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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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	3,803,886.
b Average of monthly cash balances	1b	24,253.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	3,828,139.
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	3,828,139.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,422.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,770,717.
6 Minimum investment return. Enter 5% of line 5	6	188,536.

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	188,536.
2a Tax on investment income for 2009 from Part VI, line 5	2a	1,427.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,427.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	187,109.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	187,109.
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	187,109.

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	397,435.
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	397,435.
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	1,427.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	396,008.

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.

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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				187,109.
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	173,375.			
b From 2005				
c From 2006				
d From 2007				
e From 2008	250,130.			
f Total of lines 3a through e	423,505.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	397,435.			
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				187,109.
e Remaining amount distributed out of corpus	210,326.			
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:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	633,831.			
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	173,375.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	460,456.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	250,130.			
e Excess from 2009	210,326.			

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

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

OMB No 1545-0047

2009

Name of the organization

Employer identification number

THE SIDNEY & MILDRED EDELSTEIN FOUNDATIO

13-3347784

Organization type(check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

THE SIDNEY & MILDRED EDELSTEIN FOUNDATIO

13-3347784

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MILDRED EDELSTEIN REVOCABLE TRUST 443 NORTHFIELD AVE. WEST ORANGE, NJ 07052	\$ 1,777,231.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

THE SIDNEY & MILDRED EDELSTEIN FOUNDATIO

13-3347784

PAGE 1 OF 2

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 ATTACHED SCHEDULE		VARIOUS	VARIOUS
b SEE ATTACHED SCHEDULE		VARIOUS	VARIOUS
c 100 SHS ISHARES TR COHEN & STTERS REALTY		VARIOUS	05/29/09
d 9,608.75 UNITS COLUMBIA SHORT TERM BOND FUND		VARIOUS	06/08/09
e 2,630.412 UNITS COLUMBIA HIGH YIELD OPPORTUNITY FU		VARIOUS	06/08/09
f 239.697 UNITS COLUMBIA VALUE AND RESTRUCTURING		VARIOUS	06/08/09
g 365.151 UNITS COLUMBIA SELECT SMALL CAP FUND		VARIOUS	06/08/09
h 400 UNITS COLUMBIA BLENDED EQUITY FUND		VARIOUS	06/08/09
i 782.881 UNITS COLUMBIA SELECT LARGE CAP GROWTH FU		VARIOUS	06/08/09
j 311.641 UNITS COLUMBIA CAP CORE FUND		VARIOUS	06/08/09
k 797.288 UNITS PIMCO COMMODITY REALRETURN STRATEGY		VARIOUS	06/08/09
l 1,850,000 UNITS BLACKROCK INTERNATIONAL BOND II		VARIOUS	03/13/09
m 1,277.955 UNITS COLUMBIA SHORT TERM BOND FUND		VARIOUS	03/13/90
n 358.138 UNITS COLUMBIA VALUE AND RESTRUCTURING FU		VARIOUS	03/13/09
o 692.841 UNITS COLUMBIA INTERNATIONAL GROWTH FUND		VARIOUS	03/13/09

(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 1,774,327.		1,733,309.	41,018.
b 887,162.		1,154,537.	<267,375.>
c 3,753.		7,749.	<3,996.>
d 92,434.		93,569.	<1,135.>
e 8,917.		10,662.	<1,745.>
f 8,313.		5,966.	2,347.
g 4,108.		6,996.	<2,888.>
h 7,616.		14,005.	<6,389.>
i 6,678.		8,289.	<1,611.>
j 3,705.		6,192.	<2,487.>
k 5,940.		6,655.	<715.>
l 18,630.		19,924.	<1,294.>
m 12,000.		12,578.	<578.>
n 9,000.		8,944.	56.
o 6,000.		13,216.	<7,216.>

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			41,018.
b			<267,375.>
c			<3,996.>
d			<1,135.>
e			<1,745.>
f			2,347.
g			<2,888.>
h			<6,389.>
i			<1,611.>
j			<2,487.>
k			<715.>
l			<1,294.>
m			<578.>
n			56.
o			<7,216.>

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

THE SIDNEY & MILDRED EDELSTEIN FOUNDATIO

13-3347784

PAGE 2 OF 2

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	212.766 UNITS COLUMBIA SHORT TERM BOND FUND		VARIOUS	03/17/09
b	589.037 UNITS COLUMBIA INTERNATIONAL GROWTH FUND		VARIOUS	03/17/09
c	55 SHS ISHARES TR COHEN & STEERS REALTY		VARIOUS	03/19/09
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,000.		2,094.	<94.>
b 5,184.		10,480.	<5,296.>
c 1,609.		4,699.	<3,090.>
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<94.>
b			<5,296.>
c			<3,090.>
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<262,488.>
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	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BERNSTEIN - DIVIDENDS	158,921.	0.	158,921.
US TRUST - DIVIDENDS	3,012.	0.	3,012.
US TRUST - INTEREST	136.	0.	136.
TOTAL TO FM 990-PF, PART I, LN 4	162,069.	0.	162,069.

FORM 990-PF	TAXES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS FILING FEE	250.	0.		250.
FOREIGN TAX PAID	269.	269.		0.
RECLAIMABLE WITHHOLDING TAX	158.	158.		0.
TO FORM 990-PF, PG 1, LN 18	677.	427.		250.

FORM 990-PF	OTHER EXPENSES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	18,913.	18,913.		0.
ADVERTISING	120.	0.		120.
MISCELLANEOUS	65.	0.		65.
TO FORM 990-PF, PG 1, LN 23	19,098.	18,913.		185.

FORM 990-PF	CORPORATE STOCK	STATEMENT	4
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EXCELSIOR/COLUMBIA BLENDED EQUITY FD	0.	0.
EXCELSIOR/COLUMBIA LARGE CAP GROWTH FUN	0.	0.
EXCELSIOR/COLUMBIA VALUE & RESTRUCTURIN	0.	0.
SEE ATTACHED SCHEDULE	1,573,453.	1,654,818.
COLUMBIA SELECT SMALL CAP FUND	0.	0.
COLUMBIA INTERNATIONAL GROWTH FUND	0.	0.
COLUMBIA MID CAP CORE FUND	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,573,453.	1,654,818.

FORM 990-PF	CORPORATE BONDS	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BLACKROCK FDS INTL BD PORTFOLIO	0.	0.
COLUMBIA SHORT TERM BOND FUND	0.	0.
COLUMBIA HIGH YIELD TAXABLE	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ISHARES TR COHEN & STEERS REALTY	COST	0.	0.
PIMCO COMMODITY REAL RETURN	COST		
STRATEGY FUND		0.	0.
ALLIANCEBERNSTEIN GLOBAL REAL	COST		
ESTATE INVT FD II CL I		468,893.	303,920.
SEE ATTACHED SCHEDULE	COST	3,484,469.	3,213,337.
BERNSTEIN SHORT DURATION PLUS	COST		
PORTFOLIO		100,969.	101,715.
BERNSTEIN INTERMEDIATE DURATION	COST		
PORTFOLIO		95,193.	101,742.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,149,524.	3,720,714.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 7
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LEO GOLDBERG 10432 MILBURN LANE BOCA RATON, FL 33498	DIRECTOR 1.00	0.	0.	0.
RICHARD FINKELSTEIN C/O BERKOWITZ, DIRECTOR LI 443 NORTHFIELD AVENUE WEST ORANGE, NJ 07052	1.00	0.	0.	0.
HARVEY REICH 15342 STRATHEARN DRIVE DELRAY BEACH, FL 33446	DIRECTOR 1.00	0.	0.	0.
ROY JACOBS C/O ROBINSON, BROG 875 THIRD AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
JEFFREY GROSSMAN 57 TROY DRIVE SHORT HILLS, NJ 07078	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN COMMITTEE FOR SHENKAR COLLEGE IN ISRAEL 307 SEVENTH AVENUE, SUITE #1805 NEW YORK, NY 10001	NONE CHARITABLE	PUBLIC CHARITY	60,000.
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY ONE BATTERY PARK PLAZA - 25TH FLOOR NEW YORK, NY 10004	NONE CHARITABLE	PUBLIC CHARITY	250,000.
CHEMICAL HERITAGE FOUNDATION 315 CHESTNUT STREET PHILADELPHIA, PA 19106	NONE CHARITABLE	PUBLIC CHARITY	70,000.
HELEN KELLER INSTITUTE 37 DUNES LANE PORT WASHINGTON, NY 11050	NONE CHARITABLE	PUBLIC CHARITY	5,000.
EMUNAH WOMEN OF AMERICA 370 SEVENTH AVENUE NEW YORK, NY 10001	NONE CHARITABLE	PUBLIC CHARITY	5,000.
SOCIETY FOR THE HISTORY OF TECHNOLOGY 307 E BARAGA AVE. HOUGHTON, MI 49931	NONE CHARITABLE	PUBLIC CHARITY	4,000.
HOSPICE BY THE SEA, INC. 1531 WEST PALMETTO PARK ROAD BOCA RATON, FL 33486	NONE CHARITABLE	PUBLIC CHARITY	3,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			397,000.

SIDNEY AND MILDRED EDELSTEIN

Account No.*	Period Ending	Last Statement
888-36663	11/30/2009	10/30/2009

* Comprised of the following sub-accounts:
038-57877 038-54859

ACCOUNT ACTIVITY

Trade Date	Quantity	Transaction	Description	Price/Share	Debit	Credit
Settle Date M C				Rate/Share		
Mutual Fund Activity						
11/23/09 4 1	745.003	Purchased	BERNSTEIN INTERMEDIATE	13.310	9,915.99	
11/23/09			DURATION PORTFOLIO			
			DIVIDEND REINVESTMENT			
			11/20/09			
11/23/09		Dividend	BERNSTEIN INTERMEDIATE			9,915.99
11/23/09			DURATION PORTFOLIO			
			10/21/09 TO 11/20/09			
			. 80221470			
Closing Cash Balance						11,984.32

* Please see Transaction notes under Explanations at the end of the statement

DIV 10974.84

SIDNEY AND MILDRED EDELSTEIN

Account No.*	Period Ending	Last Statement
888-36663	12/31/2009	11/30/2009

* Comprised of the following sub-accounts:
038-54859 038-57877

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Estimated Annual Income Amount
Fixed Income Taxable					
Intermediate Duration					
194,864.465	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.240	2,580,006 3,387AI	\$0.58	112,632
U.S. Equity					
US Strategic Value					
115	ACE LIMITED	50.400	5,796	\$1.24	143
375	AETNA INC NEW	31.700	11,888	\$0.04	15
250	AK STEEL HOLDING CORP	21.350	5,338	\$0.20	50
375	ALTRIA GROUP INC	19.630	7,361	\$1.36	510
200	AMERIPRISE FINL INC	38.820	7,764	\$0.68	136
68	AOL INC	23.280	1,583	\$0.00	0
375	ARCHER-DANIELS-MIDLAND CO	31.310	11,741	\$0.56	210
1,300	AT&T INC	28.030	36,439	\$1.68	2,184
775	BANK OF AMERICA CORP	15.060	11,672	\$0.04	31
250	BB&T CORP	25.370	6,343	\$0.60	150
200	BUNGE LTD	63.830	12,766	\$0.84	168
600	CBS CORP	14.050	8,430	\$0.20	120
95	CHEVRON CORPORATION	76.990	7,314	\$2.72	258
145	CIMAREX ENERGY CO	52.970	7,681	\$0.24	35
725	CONOCOPHILLIPS	51.070	37,026	\$2.00	1,450
475	CONSTELLATION BRANDS INC	15.930	7,567	\$0.00	0
450	CORNING INC	19.310	8,690	\$0.20	90
250	D R HORTON INC	10.870	2,718	\$0.15	38
195	DEAN FOODS CO NEW	18.040	3,518	\$0.00	0
1,200	DELL INC	14.360	17,232	\$0.00	0
165	DEUTSCHE BANK AG	70.910	11,700	\$0.70	115
375	DEVON ENERGY CORPORATION NEW	73.500	27,563	\$0.64	240
575	E I DU PONT DE NEMOURS & CO	33.670	19,360	\$1.64	943
70	ENSCO INTL LTD	39.940	2,796	\$0.00	0
950	FORD MOTOR CO	10.000	9,500	\$0.00	0
100	FORTUNE BRANDS INC	43.200	4,320	\$0.76	76
400	GARMIN LTD	30.700	12,280	\$0.75	300
1,500	GENERAL ELECTRIC CO	15.130	22,695	\$0.40	600
160	GOLDMAN SACHS GROUP INC	168.840	27,014	\$1.40	224
220	HOME DEPOT INC	28.930	6,365	\$0.90	198
400	HUNTSMAN CORP	11.290	4,516	\$0.40	160
425	INGERSOLL RAND PLC	35.740	15,190	\$0.28	119
300	J C PENNEY CO INC	26.610	7,983	\$0.80	240
600	JPMORGAN CHASE & CO	41.670	25,002	\$0.20	120
200	LIMITED BRANDS INC	19.240	3,848	\$0.60	120
375	LOWES COMPANIES INC	23.390	8,771	\$0.36	135
405	MACYS INC	16.760	6,788	\$0.20	81
250	MASCO CORP	13.810	3,453	\$0.30	75
792	MERCK & CO INC	36.540	28,940	\$1.52	1,204
225	METLIFE INC	35.350	7,954	\$0.74	167
425	MORGAN STANLEY	29.600	12,580	\$0.20	85

SIDNEY AND MILDRED EDELSTEIN

Account No. * **Period Ending** **Last Statement**
888-36663 12/31/2009 11/30/2009

*** Comprised of the following sub-accounts:**
038-54859 038-57877

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income	
				Rate	Amount
1,635	MOTOROLA INC	7.760	12,688	\$0.00	0
1,775	NEWS CORPORATION	13.690	24,300	\$0.12	213
300	NEXEN INC	23.930	7,179	\$0.19	56
275	NISOURCE INC	15.380	4,230	\$0.92	253
1,300	NOKIA CORPORATION	12.850	16,705	\$0.39	511
200	NORTHROP GRUMMAN CORP	55.850	11,170	\$1.72	344
11	NVR INC	710.710	7,818	\$0.00	0
34	OCCIDENTAL PETE CORP	81.350	2,766	\$1.32	45
1,200	OFFICE DEPOT INC	6.450	7,740	\$0.00	0
300	PEPCO HOLDINGS INC	16.850	5,055	\$1.08	324
2,000	PFIZER INC	18.190	36,380	\$0.72	1,440
325	PULTE HOMES INC	10.000	3,250	\$0.00	0
475	RRI ENERGY INC	5.720	2,717	\$0.00	0
250	SMITHFIELD FOODS INC	15.190	3,798	\$0.00	0
4,100	SPRINT NEXTEL CORPORATION	3.660	15,006	\$0.00	0
150	SPX CORP	54.700	8,205	\$1.00	150
225	STEEL DYNAMICS INC	17.720	3,987	\$0.30	68
625	SUPERVALU INC	12.710	7,944	\$0.70	438
925	SYMANTEC CORPORATION	17.890	16,548	\$0.00	0
135	THE TRAVELERS COMPANIES INC	49.860	6,731	\$1.32	178
475	TIME WARNER CABLE INC	41.390	19,660	\$0.00	0
750	TIME WARNER INC	29.140	21,855	\$0.75	563
825	TYCO ELECTRONICS LTD	24.550	20,254	\$0.64	528
170	UNUM GROUP	19.520	3,318	\$0.33	56
480	US BANCORP DEL	22.510	10,805	\$0.20	96
775	VALERO ENERGY CORP NEW	16.750	12,981	\$0.60	465
160	VIACOM INC	29.730	4,757	\$0.00	0
350	VODAFONE GROUP PLC	23.090	8,082	\$1.29	452
800	WELLS FARGO & CO	26.990	21,592	\$0.20	160
160	WESTERN DIGITAL CORP	44.150	7,064	\$0.00	0
400	XL CAPITAL LTD-CL A	18.330	7,332	\$0.40	160
			985 AI		
Total US Strategic Value			830,387	2.08%	17,290
US Strategic Growth					
225	AIR PRODUCTS & CHEMICALS INC	81.060	18,239	\$1.80	405
250	ALCON INC	164.350	41,088	\$3.65	911
15	AMAZON COM INC	134.520	2,018	\$0.00	0
85	ANHEUSER-BUSCH INBEV SA	52.030	4,423	\$0.00	0
275	APPLE INC	210.860	57,987	\$0.00	0
275	ARCELORMITTAL SA LUXEMBOURG	45.750	12,581	\$0.64	175
80	BANK NEW YORK MELLON CORP	27.970	2,238	\$0.36	29
225	BANK OF AMERICA CORP	15.060	3,389	\$0.04	9
90	BAXTER INTERNATIONAL INC	58.680	5,281	\$1.16	104
130	BROADCOM CORP	31.450	4,089	\$0.00	0
225	CAMERON INTERNATIONAL	41.800	9,405	\$0.00	0
185	CELGENE CORP	55.680	10,301	\$0.00	0
715	CISCO SYSTEMS INC	23.940	17,117	\$0.00	0
43	CME GROUP INC	335.950	14,446	\$4.60	198
225	COMCAST CORP	16.860	3,794	\$0.38	85
115	COOPER INDUSTRIES PLC	42.640	4,904	\$1.00	115
275	COSTCO WHOLESALE CORP-NEW	59.170	16,272	\$0.72	198

SIDNEY AND MILDRED EDELSTEIN

Account No. *	Period Ending	Last Statement
888-36663	12/31/2009	11/30/2009

* Comprised of the following sub-accounts:
038-54859 038-57877

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income	
				Rate	Amount
85	COVIDIEN PLC	47.890	4,071	\$0.72	61
225	CREDIT SUISSE GROUP	49.160	11,061	\$0.06	13
225	DANAHER CORP	75.200	16,920	\$0.16	36
900	EMC CORP-MASS	17.470	15,723	\$0.00	0
45	FEDEX CORP	83.450	3,755	\$0.44	20
130	FRANKLIN RESOURCES INC	105.350	13,696	\$0.88	114
185	FREEPORT MCMORAN COPPER & GOLD	80.290	14,854	\$0.60	111
25	GENERAL MILLS INC	70.810	1,770	\$1.96	49
650	GILEAD SCIENCES INC	43.280	28,132	\$0.00	0
275	GOLDMAN SACHS GROUP INC	168.840	46,431	\$1.40	385
90	GOOGLE INC	619.980	55,798	\$0.00	0
575	HEWLETT PACKARD CO	51.510	29,618	\$0.32	184
500	ILLINOIS TOOL WORKS INC	47.990	23,995	\$1.24	620
115	INGERSOLL RAND PLC	35.740	4,110	\$0.28	32
1,600	INTEL CORP	20.400	32,640	\$0.56	896
500	JOHNSON CONTROLS INC	27.240	13,620	\$0.52	260
1,100	JPMORGAN CHASE & CO	41.670	45,837	\$0.20	220
225	KLA-TENCOR CORP	36.160	8,136	\$0.60	135
400	KOHL'S CORP	53.930	21,572	\$0.00	0
85	LOWES COMPANIES INC	23.390	1,988	\$0.36	31
135	MEDCO HEALTH SOLUTIONS INC	63.910	8,628	\$0.00	0
350	MICROSOFT CORP	30.490	10,672	\$0.52	182
105	NATIONAL-OILWELL VARCO INC	44.090	4,629	\$0.00	0
241	OCCIDENTAL PETE CORP	81.350	19,605	\$1.32	318
250	PEPSICO INC	60.800	15,200	\$1.80	450
120	PRINCIPAL FINANCIAL GROUP INC	24.040	2,885	\$0.50	60
625	QUALCOMM INC	46.260	28,913	\$0.68	425
300	QUANTA SERVICES INC	20.840	6,252	\$0.00	0
525	SCHLUMBERGER LTD	65.090	34,172	\$0.84	441
150	SUNCOR ENERGY INC NEW	35.310	5,297	\$0.00	0
350	TARGET CORP	48.370	16,930	\$0.68	238
375	TEVA PHARMACEUTICAL	56.180	21,068	\$0.48	181
60	UNITED PARCEL SVC INC	57.370	3,442	\$1.80	108
140	VALE S A	29.030	4,064	\$0.23	32
100	VERTEX PHARMACEUTICALS INC	42.850	4,285	\$0.00	0
40	VISA INC	87.460	3,498	\$0.50	20
145	WAL-MART STORES INC	53.450	7,750	\$1.09	158
155	WALT DISNEY CO	32.250	4,999	\$0.35	54
843 AI					
Total US Strategic Growth			824,431	0.98%	8,063
Total U.S. Equity			1,654,818	1.53%	25,353

International Equity

International Portfolio

34,379.363	BERNSTEIN INTERNATIONAL PORTFOLIO	15.130	520,160	\$0.22	7,632
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Capital Gains Report

SIDNEY AND MILDRED EDELSTEIN FOUNDATION - CASH (Account: 038-96320) 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								
05/13/2009	06/15/2009	203	BERNSTEIN GOVERNMENT	12.59	12.63	2,566.67	2,563.88	2.79
		.000	SHORT DURATION PORTFOLIO					
05/13/2009	06/15/2009		BERNSTEIN GOVERNMENT	12.59	12.62	0.00	10.93	-10.93
		.866	SHORT DURATION PORTFOLIO					
05/13/2009	07/14/2009	5,567	BERNSTEIN GOVERNMENT	12.68	12.63	70,601.09	70,311.21	289.88
		.000	SHORT DURATION PORTFOLIO					
05/13/2009	07/14/2009		BERNSTEIN GOVERNMENT	12.68	12.63	0.00	11.48	-11.48
		.909	SHORT DURATION PORTFOLIO					
05/13/2009	07/14/2009	6,296	BERNSTEIN INTERMEDIATE	12.61	12.36	79,395.00	77,818.55	1,576.45
		.000	DURATION PORTFOLIO					
05/13/2009	07/14/2009		BERNSTEIN INTERMEDIATE	12.61	12.33	0.00	2.38	-2.38
		.193	DURATION PORTFOLIO					
05/13/2009	07/20/2009	24	BERNSTEIN GOVERNMENT	12.68	12.63	315.00	303.12	11.88
		.000	SHORT DURATION PORTFOLIO					
05/13/2009	07/20/2009		BERNSTEIN GOVERNMENT	12.68	12.62	0.00	10.63	-10.63
		.842	SHORT DURATION PORTFOLIO					
05/13/2009	08/14/2009	5,437	BERNSTEIN GOVERNMENT	12.67	12.63	68,894.00	68,689.31	224.69
		.000	SHORT DURATION PORTFOLIO					
05/13/2009	08/14/2009		BERNSTEIN GOVERNMENT	12.67	12.62	0.00	7.18	-7.18
		.569	SHORT DURATION PORTFOLIO					
05/13/2009	08/14/2009	6,282	BERNSTEIN INTERMEDIATE	12.91	12.36	81,106.00	77,645.52	3,460.48
		.000	DURATION PORTFOLIO					
05/13/2009	08/14/2009		BERNSTEIN INTERMEDIATE	12.91	12.35	0.00	5.15	-5.15
		.417	DURATION PORTFOLIO					
05/13/2009	09/01/2009	42,562	BERNSTEIN GOVERNMENT	12.69	12.63	540,128.77	537,568.91	2,559.86
		.857	SHORT DURATION PORTFOLIO					
05/22/2009	09/01/2009	68	BERNSTEIN GOVERNMENT	12.89	12.64	869.24	865.80	3.44
		.497	SHORT DURATION PORTFOLIO					
06/23/2009	09/01/2009	328	BERNSTEIN GOVERNMENT	12.69	12.60	4,173.34	4,143.70	29.64
		.865	SHORT DURATION PORTFOLIO					
07/23/2009	09/01/2009	270	BERNSTEIN GOVERNMENT	12.69	12.68	3,430.69	3,422.54	8.15
		.343	SHORT DURATION PORTFOLIO					
07/30/2009	09/01/2009	35	BERNSTEIN GOVERNMENT	12.69	12.64	448.23	446.46	1.77
		.321	SHORT DURATION PORTFOLIO					
08/24/2009	09/01/2009	53	BERNSTEIN GOVERNMENT	12.69	12.66	674.06	672.45	1.61
		.117	SHORT DURATION PORTFOLIO					
08/24/2009	09/01/2009		BERNSTEIN GOVERNMENT	12.69	12.67	0.00	6.21	-6.21
		.490	SHORT DURATION PORTFOLIO					
09/01/2009	09/14/2009	6,167	BERNSTEIN SHORT DURATION	11.63	11.62	71,729.01	71,660.54	68.47
		.000	PLUS PORTFOLIO					
09/01/2009	09/14/2009		BERNSTEIN SHORT DURATION	11.63	11.61	0.00	6.79	-6.79
		.585	PLUS PORTFOLIO					
05/13/2009	09/14/2009	5,981	BERNSTEIN INTERMEDIATE	13.04	12.36	77,997.00	73,925.16	4,071.84
		.000	DURATION PORTFOLIO					
05/13/2009	09/14/2009		BERNSTEIN INTERMEDIATE	13.04	12.36	0.00	4.51	-4.51
		.365	DURATION PORTFOLIO					

Capital Gains Report

SIDNEY AND MILDRED EDELSTEIN FOUNDATION - CASH (Account: 038-96320)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
05/13/2009	10/01/2009	378	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.22	12.36	5,000.00	4,672.08	327.92
05/13/2009	10/01/2009	.000	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.22	12.33	0.00	2.65	-2.65
09/01/2009	10/14/2009	.215	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.66	11.62	75,553.00	75,285.98	267.02
09/01/2009	10/14/2009	.000	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.66	11.62	0.00	7.83	-7.83
05/13/2009	10/14/2009	.674	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.21	12.36	74,447.00	69,648.60	4,798.40
05/13/2009	10/14/2009	.000	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.21	12.35	0.00	8.09	-8.09
09/01/2009	10/20/2009	.655	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.67	11.62	156,900.00	156,219.28	680.72
09/01/2009	10/20/2009	.000	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.67	11.62	0.00	8.48	-8.48
05/13/2009	10/20/2009	.730	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.27	12.36	157,100.00	146,317.69	10,782.31
05/13/2009	10/20/2009	.000	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.27	12.36	0.00	9.07	-9.07
09/01/2009	11/13/2009	.734	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.72	11.62	75,455.00	74,809.56	645.44
09/01/2009	11/13/2009	.000	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.72	11.57	0.00	1.62	-1.62
05/13/2009	11/13/2009	.140	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.28	12.36	74,545.00	69,376.68	5,168.32
05/13/2009	11/13/2009	.000	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.28	12.35	0.00	4.05	-4.05
09/01/2009	11/17/2009	.328	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.74	11.62	1,100.00	1,088.76	11.24
05/13/2009	11/17/2009	.697	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.32	12.36	1,900.00	1,763.07	136.93
09/01/2009	12/14/2009	.142	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.73	11.62	75,133.00	74,428.43	704.57
05/13/2009	12/14/2009	.643	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.30	12.36	74,865.76	69,574.51	5,291.25
09/01/2009	12/14/2009	.200	BERNSTEIN SHORT DURATION PLUS PORTFOLIO					
05/13/2009	12/14/2009	.629	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO					
09/01/2009	12/14/2009	.005	BERNSTEIN SHORT DURATION PLUS PORTFOLIO					

SUBTOTAL FOR LONG-TERM

1,774,326.86 1,733,308.84 41,018.02

TOTAL

1,774,326.86 1,733,308.84 41,018.02

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 41,018.02

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
04/23/2008	01/05/2009	40	UNION PACIFIC CORP	51.12	67.27	2,044.84	2,690.71	-645.87
06/27/2007	01/08/2009	35	APPLE INC	94.15	120.40	3,295.10	4,214.10	-919.00
06/27/2007	01/07/2009	418	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11.96	12.96	5,000.00	5,417.28	-417.28
06/27/2007	01/07/2009	.060	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11.96	12.83	0.00	0.77	-0.77
07/18/2007	01/14/2009	9	CME GROUP INC	176.96	578.14	1,592.66	5,203.28	-3,610.62
08/02/2007	01/14/2009	10	CME GROUP INC	176.96	558.45	1,769.62	5,584.48	-3,814.86
06/27/2007	01/14/2009	275	GENERAL ELECTRIC CO	14.28	38.02	3,928.24	10,454.35	-6,526.11
06/27/2007	01/14/2009	100	HEWLETT-PACKARD CO	35.37	44.87	3,537.28	4,487.34	-950.06
10/30/2007	01/14/2009	115	SUPERVALU INC	17.13	38.57	1,970.07	4,435.36	-2,465.29
05/30/2008	01/14/2009	20	***TOYOTA MOTOR CORP - SPON ADR	62.37	102.02	1,247.36	2,040.36	-793.00
06/27/2007	01/15/2009	75	***ALCON INC	83.14	129.55	6,235.52	9,716.50	-3,480.98
06/27/2007	01/15/2009	55	APPLE INC	82.85	120.40	4,556.94	6,622.16	-2,065.22
06/27/2007	01/15/2009	225	CITIGROUP INC	3.81	51.08	857.14	11,493.23	-10,636.09
02/04/2008	01/15/2009	125	CITIGROUP INC	3.81	29.35	476.19	3,668.30	-3,192.11
06/27/2007	01/22/2009	20	MACY'S INC	9.60	39.00	192.09	779.99	-587.90
06/27/2007	01/22/2009	175	MACY'S INC	9.60	39.00	1,680.77	6,824.98	-5,144.21
06/27/2007	01/30/2009	8	GOOGLE INC-CL A	340.54	523.44	2,724.34	4,187.50	-1,463.16
12/23/2008	01/30/2009	175	TEXTRON INC	8.94	12.43	1,564.48	2,175.53	-611.05
12/22/2008	02/02/2009	50	AFLAC INC	23.15	45.65	1,157.71	2,282.32	-1,124.61
08/27/2007	02/02/2009	110	CONOCOPHILLIPS	45.98	76.86	5,058.29	8,454.51	-3,396.22
08/02/2007	02/02/2009	50	CONOCOPHILLIPS	45.98	79.89	2,299.23	3,994.40	-1,695.17
06/27/2007	02/03/2009	15	***BP PLC-SPONS ADR	42.02	70.31	630.31	1,054.62	-424.31
10/12/2007	02/03/2009	115	***BP PLC-SPONS ADR	42.02	74.99	4,832.36	8,623.60	-3,791.24
01/28/2008	02/03/2009	10	***BP PLC-SPONS ADR	42.02	63.14	420.20	631.44	-211.24
06/27/2007	02/04/2009	35	ABBOTT LABORATORIES	56.38	53.71	1,973.28	1,879.88	93.40
08/27/2007	02/04/2009	50	MEDCO HEALTH SOLUTIONS INC	46.92	38.49	2,345.87	1,924.65	421.22
10/30/2007	02/04/2009	35	SUPERVALU INC	18.93	38.57	662.66	1,349.90	-687.24
04/09/2008	02/04/2009	45	SUPERVALU INC	18.93	30.75	852.00	1,383.56	-531.56
08/27/2007	02/04/2009	75	VERIZON COMMUNICATIONS INC	31.68	40.61	2,375.69	3,045.70	-670.01
02/27/2008	02/04/2009	125	VERIZON COMMUNICATIONS INC	31.68	36.59	3,959.49	4,573.53	-614.04
04/07/2008	02/05/2009	80	VALERO ENERGY CORP	23.66	50.43	1,892.53	4,034.30	-2,141.77
02/06/2008	02/06/2009	100	CITIGROUP INC	3.93	27.18	392.52	2,717.99	-2,325.47
02/11/2008	02/06/2009	250	CITIGROUP INC	3.93	25.83	981.30	6,456.53	-5,475.23
02/21/2008	02/06/2009	100	CITIGROUP INC	3.93	25.65	392.52	2,565.09	-2,172.57
02/27/2008	02/06/2009	100	CITIGROUP INC	3.93	25.46	392.52	2,548.20	-2,153.68
08/16/2007	02/06/2009	.5	CME GROUP INC	189.25	515.82	946.27	2,579.10	-1,632.83
08/21/2007	02/06/2009	6	CME GROUP INC	189.25	545.95	1,135.52	3,275.68	-2,140.16
01/25/2008	02/06/2009	2	CME GROUP INC	189.25	636.86	378.51	1,273.73	-895.22
06/27/2007	02/06/2009	40	GILEAD SCIENCES INC	52.57	39.52	2,102.95	1,580.82	522.13
06/27/2007	02/06/2009	40	MONSANTO CO	84.14	65.67	3,365.72	2,626.99	738.73
01/23/2009	02/09/2009	375	DELL INC	9.62	10.03	3,609.26	3,759.75	-150.49
08/09/2007	02/09/2009	55	MORGAN STANLEY	23.48	62.54	1,291.13	3,439.86	-2,148.73
06/27/2007	02/10/2009	475	SPRINT NEXTEL CORP	2.45	21.39	1,163.75	10,160.86	-8,997.11
11/04/2008	02/11/2009	30	GOLDMAN SACHS GROUP INC	93.75	89.05	2,812.54	2,671.50	141.04

Capital Gains Report

SIDNEY AND MILDRED EDELSTEIN FOUNDATION (Account: 888-36663)

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	02/17/2009	140	ACTIVISION BLIZZARD INC	9.53	13.20	1,333.67	1,848.31	-514.64
12/22/2008	02/17/2009	235	ACTIVISION BLIZZARD INC	9.53	9.25	2,238.66	2,174.01	64.65
09/25/2008	02/20/2009	350	***ERICSSON (LM) TEL-SP ADR	8.40	10.52	2,941.30	3,681.41	-740.11
10/09/2008	02/20/2009	15	***ERICSSON (LM) TEL-SP ADR	8.40	6.48	126.06	97.23	28.83
10/09/2008	02/20/2009	250	***ERICSSON (LM) TEL-SP ADR	8.40	6.48	2,100.92	1,620.50	480.42
10/09/2008	02/20/2009	5	***ERICSSON (LM) TEL-SP ADR	8.40	6.48	42.02	32.41	9.61
10/09/2008	02/20/2009	5	***ERICSSON (LM) TEL-SP ADR	8.40	6.48	42.02	32.41	9.61
10/09/2008	02/20/2009	10	***ERICSSON (LM) TEL-SP ADR	8.40	6.48	84.04	64.82	19.22
06/27/2007	02/24/2009	190	JPMORGAN CHASE & CO	20.77	48.53	3,945.90	9,220.18	-5,274.28
06/27/2007	02/24/2009	325	SPRINT NEXTEL CORP	3.50	21.39	1,137.89	6,952.18	-5,814.29
04/09/2008	02/24/2009	125	SPRINT NEXTEL CORP	3.50	6.57	437.65	821.37	-383.72
02/04/2009	02/26/2009	95	CUMMINS INC	20.81	25.51	1,977.13	2,422.99	-445.86
02/01/2008	03/03/2009	50	CATERPILLAR INC	22.76	71.45	1,138.10	3,572.44	-2,434.34
06/27/2007	03/04/2009	375	AMERICAN INTERNATIONAL GROUP	0.43	70.03	161.07	26,260.09	-26,099.02
12/26/2007	03/04/2009	50	AMERICAN INTERNATIONAL GROUP	0.43	59.45	21.47	2,972.47	-2,951.00
02/11/2008	03/04/2009	50	AMERICAN INTERNATIONAL GROUP	0.43	45.06	21.47	2,253.16	-2,231.69
02/12/2008	03/04/2009	125	AMERICAN INTERNATIONAL GROUP	0.43	45.75	53.69	5,718.94	-5,665.25
10/03/2007	03/04/2009	20	DEERE & CO	26.64	73.74	532.78	1,474.81	-942.03
11/05/2007	03/04/2009	30	DEERE & CO	26.64	77.08	799.16	2,311.90	-1,512.74
02/10/2009	03/10/2009	130	WELLS FARGO & COMPANY	11.49	18.05	1,493.96	2,346.42	-852.46
06/27/2007	03/13/2009	250	ALTRIA GROUP INC	16.17	21.40	4,041.90	5,350.49	-1,308.59
06/27/2007	03/13/2009	270	BANK OF AMERICA CORP	5.88	48.81	1,588.79	13,178.32	-11,589.53
06/27/2007	03/13/2009	30	BANK OF AMERICA CORP	5.88	48.81	176.53	1,464.25	-1,287.72
09/04/2008	03/13/2009	35	WISCONSIN ENERGY CORP	37.38	45.44	1,308.32	1,590.25	-281.93
12/23/2008	03/17/2009	475	FIFTH THIRD BANCORP	1.86	7.65	884.50	3,633.66	-2,749.16
06/27/2007	03/17/2009	65	GENENTECH INC	93.80	73.64	6,097.23	4,786.79	1,310.44
03/19/2008	03/17/2009	25	GENENTECH INC	93.80	78.44	2,345.09	1,961.12	383.97
03/27/2008	03/17/2009	50	GENENTECH INC	93.80	80.96	4,690.17	4,048.17	642.00
10/09/2008	03/17/2009	40	GENENTECH INC	93.80	80.82	3,752.14	3,232.91	519.23
06/27/2007	03/23/2009	45	JPMORGAN CHASE & CO	26.53	48.53	1,193.94	2,183.72	-989.78
06/27/2007	03/23/2009	15	JPMORGAN CHASE & CO	26.53	48.53	397.98	727.91	-329.93
06/27/2007	03/23/2009	5	JPMORGAN CHASE & CO	26.53	48.53	132.66	242.63	-109.97
06/27/2007	03/23/2009	20	JPMORGAN CHASE & CO	26.53	48.53	530.64	970.54	-439.90
06/28/2007	03/23/2009	45	TRAVELERS COS INC/THE	39.87	53.15	1,794.12	2,391.78	-597.66
06/27/2007	03/24/2009	225	BANK OF AMERICA CORP	7.77	48.81	1,748.81	10,981.95	-9,233.14
02/05/2008	03/24/2009	100	BANK OF AMERICA CORP	7.77	42.76	777.25	4,276.46	-3,499.21
08/09/2007	03/24/2009	65	MORGAN STANLEY	24.67	62.54	1,603.43	4,065.31	-2,461.88
10/30/2007	03/24/2009	25	MORGAN STANLEY	24.67	65.94	616.71	1,648.46	-1,031.75
02/12/2008	03/25/2009	55	J.C. PENNEY CO INC	18.76	49.71	1,031.62	2,734.08	-1,702.46
10/09/2008	03/26/2009	45	GENENTECH INC	95.00	80.82	4,275.00	3,637.03	637.97
11/11/2008	03/26/2009	25	GENENTECH INC	95.00	81.80	2,375.00	2,045.00	330.00
01/16/2009	03/26/2009	25	GENENTECH INC	95.00	84.82	2,375.00	2,120.55	254.45
02/06/2009	03/26/2009	25	GENENTECH INC	95.00	82.66	2,375.00	2,066.47	308.53
04/09/2008	03/26/2009	130	SUPERVALU INC	15.20	30.75	1,975.35	3,996.97	-2,021.62
06/27/2007	03/27/2009	300	Pfizer Inc	14.15	25.59	4,245.84	7,676.73	-3,430.89
11/02/2007	03/30/2009	20	***ROYAL DUTCH SHELL PLC-ADR	44.07	85.29	881.33	1,705.77	-824.44
04/03/2008	03/30/2009	70	***ROYAL DUTCH SHELL PLC-ADR	44.07	71.01	3,084.66	4,970.49	-1,885.83
03/13/2008	03/31/2009	60	MERCK & CO. INC.	26.79	42.12	1,607.12	2,527.21	-920.09
	04/06/2009		TIME WARNER INC			14.34		14.34

Capital Gains Report

SIDNEY AND MILDRED EDELSTEIN FOUNDATION (Account: 888-36663)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/25/2008	04/06/2009	250	TIME WARNER CABLE INC	13.26	16.02	3,315.98	4,004.90	6.16
07/18/2007	04/07/2009	40	INGRAM MICRO INC-CL A	80.09	67.65	2,403.76	2,705.99	-688.92
10/10/2008	04/07/2009	225	COLGATE-PALMOLIVE CO	12.58	15.73	2,825.30	3,538.46	-302.23
06/27/2007	04/08/2009	25	***NOKIA CORP-SPON ADR	43.53	53.71	1,088.14	1,342.78	-713.16
11/06/2007	04/08/2009	20	ABBOTT LABORATORIES	43.53	54.14	870.52	1,082.88	-254.64
11/07/2008	04/08/2009	20	BUNGE LTD	56.03	43.36	1,120.65	867.27	-212.36
12/18/2008	04/08/2009	105	TJX COMPANIES INC	26.42	20.80	2,774.21	2,184.22	-589.99
06/27/2007	04/09/2009	5	METLIFE INC	25.94	64.52	129.71	322.60	-192.89
08/25/2008	04/09/2009	95	METLIFE INC	25.94	64.52	2,464.57	6,129.49	-3,664.92
11/07/2008	04/13/2009	65	WYETH	42.30	42.17	2,749.34	2,741.35	7.99
08/20/2007	04/13/2009	40	BUNGE LTD	57.30	43.36	2,291.83	1,734.54	557.29
08/22/2007	04/13/2009	25	***DEUTSCHE BANK AG-REGISTERED	51.09	125.76	1,277.29	3,143.96	-1,866.67
11/26/2007	04/13/2009	20	***DEUTSCHE BANK AG-REGISTERED	51.09	125.89	1,021.84	2,517.72	-1,495.88
02/11/2008	04/13/2009	5	***DEUTSCHE BANK AG-REGISTERED	51.09	123.40	1,021.84	2,467.95	-1,446.11
06/27/2007	04/13/2009	40	JPMORGAN CHASE & CO	33.29	48.53	1,331.68	546.99	-291.53
02/12/2008	04/13/2009	50	MORGAN STANLEY	26.38	65.94	1,318.80	1,941.10	-609.42
02/13/2008	04/13/2009	35	J.C. PENNEY CO INC	26.41	49.71	264.14	497.11	-232.97
07/24/2008	04/14/2009	50	HARTFORD FINANCIAL SVCS GRP	26.41	47.78	924.48	1,672.44	-747.96
10/31/2008	04/14/2009	65	HARTFORD FINANCIAL SVCS GRP	10.38	64.11	519.00	3,205.43	-2,686.43
08/27/2007	04/14/2009	15	METLIFE INC	27.01	10.06	674.69	653.73	20.96
08/06/2007	04/14/2009	40	METLIFE INC	27.01	64.52	405.14	967.83	-562.69
05/19/2008	04/15/2009	150	GANNETT CO	3.42	61.94	1,080.39	2,477.55	-1,397.16
06/08/2008	04/15/2009	125	GANNETT CO	3.42	29.79	512.96	4,468.38	-3,955.42
11/06/2007	04/16/2009	30	ABBOTT LABORATORIES	42.50	27.93	427.46	3,490.95	-3,063.49
07/18/2007	04/16/2009	40	COLGATE-PALMOLIVE CO	59.11	58.05	850.09	1,624.32	-349.19
12/06/2007	04/16/2009	10	COLGATE-PALMOLIVE CO	59.11	67.65	2,364.25	1,160.99	-310.90
06/27/2007	04/21/2009	7	GOOGLE INC-CL A	381.51	79.24	591.06	2,705.99	-341.74
09/24/2008	04/21/2009	20	LOCKHEED MARTIN CORP	76.07	523.44	2,670.58	792.44	-201.38
06/27/2007	04/23/2009	4	GOOGLE INC-CL A	385.06	108.38	1,521.43	3,664.06	-993.48
10/10/2008	04/23/2009	100	***NOKIA CORP-SPON ADR	14.81	523.44	1,540.26	2,167.55	-646.12
09/04/2008	04/23/2009	45	WISCONSIN ENERGY CORP	39.46	15.73	1,480.63	2,093.75	-553.49
05/30/2008	04/24/2009	15	***TOYOTA MOTOR CORP	80.40	45.44	1,275.82	1,572.85	-92.02
09/04/2008	04/24/2009	45	***TOYOTA MOTOR CORP -SPON ADR	80.40	102.02	1,206.02	2,044.62	-268.80
12/06/2007	04/28/2009	55	ABBOTT LABORATORIES	43.18	88.28	3,618.05	1,530.27	-324.25
05/20/2008	04/28/2009	5	ABBOTT LABORATORIES	43.18	58.05	2,375.07	3,972.60	-354.55
02/11/2008	04/28/2009	70	WAL-MART STORES INC	43.18	58.05	2,375.07	3,192.74	-817.67
09/24/2008	04/28/2009	30	WAL-MART STORES INC	48.75	54.83	215.91	274.14	-58.23
10/03/2008	04/28/2009	5	WAL-MART STORES INC	48.75	48.67	3,412.55	3,407.24	5.31
04/03/2008	04/29/2009	15	***ROYAL DUTCH SHELL PLC-ADR	48.75	58.52	1,462.52	1,755.72	-293.20
04/07/2008	04/29/2009	30	***ROYAL DUTCH SHELL PLC-ADR	46.07	71.01	243.75	296.85	-53.10
12/18/2008	04/29/2009	50	TJX COMPANIES INC	46.07	72.40	1,382.02	1,065.11	-374.10
06/27/2007	04/30/2009	35	ALTRIA GROUP INC	28.20	20.80	1,409.95	2,172.03	-760.01
08/06/2007	04/30/2009	50	ALTRIA GROUP INC	16.60	21.40	580.88	1,040.10	-369.85
01/14/2008	04/30/2009	22	ALTRIA GROUP INC	16.60	20.78	829.83	1,039.07	-209.24
06/27/2007	04/30/2009	30	GILEAD SCIENCES INC	45.40	24.04	365.13	528.88	-163.75
					39.52	1,361.94	1,185.61	176.33

Capital Gains Report

SIDNEY AND MILDRED EDELSTEIN FOUNDATION (Account: 888-36663)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/27/2007	04/30/2009	25	MONSANTO CO	84.54	65.87	2,113.46	1,641.87	471.59
04/07/2009	04/30/2009	40	PACCAR INC	35.31	28.27	1,412.58	1,130.68	281.90
08/24/2007	05/01/2009	55	ALLSTATE CORP	23.39	56.48	1,286.58	3,106.45	-1,819.87
08/27/2007	05/01/2009	45	ALLSTATE CORP	23.39	56.63	1,052.65	2,548.28	-1,495.63
09/12/2007	05/01/2009	35	ALLSTATE CORP	23.39	54.57	818.73	1,909.93	-1,091.20
01/10/2008	05/01/2009	55	COCA-COLA CO/TE	42.34	65.15	2,328.80	3,583.03	-1,254.23
10/17/2007	05/01/2009	25	EOG RESOURCES INC	66.08	81.69	1,652.02	2,042.31	-390.29
12/05/2007	05/01/2009	80	MICROSOFT CORP	20.00	33.98	1,600.20	2,718.26	-1,118.06
02/19/2009	05/01/2009	20	MICROSOFT CORP	20.00	18.24	400.05	364.75	35.30
06/27/2007	05/01/2009	21	PHILIP MORRIS INTERNATIONAL	36.89	48.38	774.71	1,016.06	-241.35
08/06/2007	05/01/2009	37	PHILIP MORRIS INTERNATIONAL	36.89	46.98	1,364.98	1,738.30	-373.32
07/15/2008	05/01/2009	55	PHILIP MORRIS INTERNATIONAL	36.89	53.23	2,029.02	2,927.47	-898.45
12/18/2008	05/01/2009	95	TJX COMPANIES INC	27.88	20.80	2,648.78	1,976.21	672.57
12/22/2008	05/04/2009	35	MOLSON COORS BREWING CO - B	38.56	45.84	1,349.51	1,604.48	-254.97
03/20/2009	05/04/2009	40	MOLSON COORS BREWING CO - B	38.56	33.09	1,542.29	1,323.48	218.81
06/28/2007	05/04/2009	45	***TEVA PHARMACEUTICAL-SP ADR	44.22	41.13	1,989.99	1,851.03	138.96
07/22/2008	05/05/2009	30	BECTON DICKINSON & CO	61.17	85.06	1,835.23	2,551.85	-716.62
10/09/2008	05/05/2009	40	BECTON DICKINSON & CO	61.17	76.56	2,446.98	3,062.45	-615.47
10/08/2008	05/05/2009	35	BECTON DICKINSON & CO	61.17	76.56	2,141.10	2,679.66	-538.56
12/06/2007	05/05/2009	20	COLGATE-PALMOLIVE CO	61.70	79.24	1,234.07	1,584.90	-350.83
12/31/2008	05/05/2009	15	COLGATE-PALMOLIVE CO	61.70	68.31	925.56	1,024.68	-99.12
10/09/2008	05/06/2009	165	***ERICSSON (LH) TEL-SP ADR	8.78	6.48	1,448.68	1,069.53	379.15
12/19/2008	05/06/2009	100	***ERICSSON (LH) TEL-SP ADR	8.78	7.83	877.99	782.90	95.09
11/11/2008	05/06/2009	40	GENERAL MILLS INC	51.89	65.29	2,075.74	2,611.76	-536.02
01/16/2009	05/06/2009	50	HONEYWELL INTERNATIONAL INC	32.84	32.86	1,642.20	1,643.13	-0.93
06/27/2007	05/07/2009	55	HEWLETT-PACKARD CO	34.47	44.87	1,895.92	2,468.03	-572.11
10/16/2008	05/07/2009	25	LOCKHEED MARTIN CORP	79.35	88.34	1,983.63	2,208.51	-224.88
02/19/2009	05/07/2009	75	MICROSOFT CORP	19.32	18.24	1,448.88	1,367.82	81.06
04/07/2009	05/07/2009	10	MICROSOFT CORP	19.32	18.76	193.18	187.56	5.62
04/07/2009	05/07/2009	35	PACCAR INC	32.90	28.27	1,151.48	989.36	162.12
06/27/2007	05/07/2009	45	PEPSICO INC	49.51	64.93	2,227.77	2,921.97	-694.20
06/12/2008	05/07/2009	50	QUALCOMM INC	41.91	48.79	2,095.49	2,439.47	-343.98
06/28/2007	05/07/2009	30	***TEVA PHARMACEUTICAL-SP ADR	44.34	41.13	1,330.23	1,234.03	96.20
02/01/2008	05/07/2009	5	***TEVA PHARMACEUTICAL-SP ADR	44.34	45.71	221.70	228.53	-6.83
06/27/2007	05/08/2009	30	***ALCON INC	96.24	129.55	2,887.05	3,886.60	-999.55
06/27/2007	05/08/2009	45	MEDCO HEALTH SOLUTIONS INC	45.12	38.49	2,030.38	1,732.19	298.19
04/29/2008	05/11/2009	35	COCA-COLA CO/TE	42.83	58.84	1,499.01	2,059.52	-560.51
02/10/2009	05/11/2009	5	COCA-COLA CO/TE	42.83	42.13	214.15	210.66	3.49
06/27/2007	05/12/2009	2,039	ALLIANCEBERNSTEIN GLOBAL	6.03	16.80	12,300.00	34,268.65	-21,968.65
05/02/2008	05/12/2009	801	REAL ESTATE INVT FD II CL I	50.83	62.79	1,524.89	1,883.82	-358.93
10/23/2008	05/12/2009	30	BAXTER INTERNATIONAL INC	24.54	19.17	3,435.83	2,683.73	752.10
02/10/2009	05/12/2009	140	HOME DEPOT INC	24.54	22.46	368.13	336.93	31.20
06/27/2007	05/18/2009	65	THE WALT DISNEY CO.	23.97	34.12	1,558.06	2,217.97	-659.91
05/20/2008	05/20/2009	45	ABBOTT LABORATORIES	43.57	54.83	1,960.49	2,467.34	-506.85
09/04/2008	05/20/2009	30	DEVON ENERGY CORPORATION	64.36	95.02	1,930.94	2,850.54	-919.60
01/09/2009	05/20/2009	40	JACOBS ENGINEERING GROUP INC	40.40	51.89	1,616.03	2,075.79	-459.76
09/12/2007	05/26/2009	5	ALLSTATE CORP	26.25	54.57	131.25	272.85	-141.60
11/26/2007	05/26/2009	85	ALLSTATE CORP	26.25	49.69	2,231.20	4,223.96	-1,992.76

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/07/2008	05/26/2009	25	ALLSTATE CORP	26.25	47.02	656.23	1,175.50	-519.27
06/27/2007	05/26/2009	50	CELGENE CORP	39.20	57.92	1,959.86	2,896.11	-936.25
06/27/2007	05/26/2009	170	CISCO SYSTEMS INC	18.50	27.22	3,145.60	4,828.18	-1,482.58
10/16/2008	05/26/2009	65	THE WALT DISNEY CO.	24.02	23.52	1,561.81	1,528.60	33.01
12/18/2008	05/26/2009	35	THE WALT DISNEY CO.	24.02	23.40	840.86	819.07	21.79
10/21/2008	05/26/2009	75	SCHWAB (CHARLES) CORP	17.43	20.70	1,307.19	1,552.16	-244.97
11/18/2008	05/26/2009	100	SCHWAB (CHARLES) CORP	17.43	15.63	1,742.92	1,582.66	160.26
02/10/2009	05/26/2009	20	SCHWAB (CHARLES) CORP	17.43	14.07	348.58	281.41	67.17
08/08/2007	05/27/2009	10	METLIFE INC	31.11	81.94	311.05	619.39	-308.34
12/28/2007	05/27/2009	75	METLIFE INC	31.11	62.49	2,332.90	4,686.62	-2,353.72
05/20/2008	05/27/2009	120	WESTERN DIGITAL CORP	25.41	34.37	3,048.79	4,123.98	-1,075.19
05/28/2008	05/27/2009	25	WESTERN DIGITAL CORP	25.41	36.80	635.17	919.95	-284.78
05/29/2008	05/27/2009	5	WESTERN DIGITAL CORP	25.41	36.80	127.03	183.99	-56.96
05/29/2008	05/27/2009	5	WESTERN DIGITAL CORP	25.41	36.80	127.03	183.99	-56.96
06/27/2007	05/28/2009	20	MONSANTO CO	79.22	85.67	1,584.38	1,313.49	270.89
09/08/2008	05/28/2009	300	NVIDIA CORP	10.50	11.21	3,150.30	3,363.84	-213.54
04/23/2009	05/28/2009	140	NETAPP INC	18.70	18.40	2,617.62	2,576.21	41.41
07/24/2007	05/29/2009	65	EMERSON ELECTRIC CO	31.91	49.79	2,074.38	3,236.54	-1,162.16
06/27/2007	05/29/2009	20	MONSANTO CO	81.34	65.67	1,626.77	1,313.49	313.28
02/10/2009	05/29/2009	80	SCHWAB (CHARLES) CORP	17.50	14.07	1,399.94	1,125.67	274.27
08/25/2008	05/29/2009	60	WYETH	44.63	42.17	2,677.81	2,530.48	147.33
02/11/2008	06/01/2009	30	***DEUTSCHE BANK AG-REGISTERED	69.49	109.40	2,084.68	3,281.95	-1,197.27
06/27/2007	06/01/2009	50	FRANKLIN RESOURCES INC	72.69	132.05	3,634.66	6,802.42	-2,967.76
06/27/2007	06/04/2009	25	MONSANTO CO	82.00	65.67	2,050.11	1,641.87	408.24
12/22/2008	06/04/2009	150	***SANOFI-AVENTIS ADR	32.88	32.63	4,931.46	4,894.40	37.06
06/27/2007	06/10/2009	5	CHEVRON CORP	70.83	83.79	354.13	418.96	-64.83
06/27/2007	06/10/2009	20	CHEVRON CORP	70.83	83.79	1,416.52	1,675.85	-259.33
06/26/2008	06/12/2009	20	APACHE CORP	83.89	134.36	1,677.72	2,687.24	-1,009.52
09/28/2008	06/12/2009	55	EASTMAN CHEMICAL COMPANY	40.66	57.52	2,236.32	3,163.85	-927.53
12/17/2008	06/12/2009	85	***MAGNA INTERNATIONAL INC-CL	39.45	30.89	3,353.39	2,625.58	727.81
07/15/2008	06/12/2009	30	PHILIP MORRIS INTERNATIONAL	43.41	53.23	217.05	266.14	-49.09
08/08/2008	06/12/2009	5	PHILIP MORRIS INTERNATIONAL	43.41	55.00	1,302.32	1,649.88	-347.56
05/29/2008	06/17/2009	60	WESTERN DIGITAL CORP	24.50	36.80	1,469.86	2,207.89	-738.03
07/10/2008	06/22/2009	55	ANGEN INC	51.18	51.33	2,814.65	2,823.22	-8.57
04/07/2009	06/22/2009	55	ANGEN INC	51.18	47.14	2,814.66	2,592.88	221.78
10/30/2007	06/23/2009	55	MORGAN STANLEY	26.51	65.94	1,458.22	3,626.64	-2,168.42
12/21/2007	06/23/2009	35	MORGAN STANLEY	26.51	53.90	927.96	1,886.61	-958.65
06/27/2007	06/24/2009	65	HEWLETT-PACKARD CO	37.52	44.87	2,439.00	2,916.77	-477.77
06/27/2007	06/24/2009	125	PHILIP MORRIS INTERNATIONAL	41.71	48.38	5,213.41	6,048.00	-834.59
10/17/2007	06/26/2009	25	EOG RESOURCES INC	68.68	81.69	1,716.94	2,042.32	-325.38
12/11/2007	06/26/2009	40	EOG RESOURCES INC	68.68	89.14	2,747.11	3,565.58	-818.47
06/27/2007	06/26/2009	25	MONSANTO CO	75.68	65.67	1,892.09	1,641.87	250.22
10/08/2008	06/26/2009	70	METLIFE INC	29.82	26.50	2,087.69	1,855.00	232.69
06/27/2007	06/26/2009	5	METLIFE INC	29.82	26.50	149.12	132.50	16.62
06/27/2007	06/29/2009	95	CISCO SYSTEMS INC	19.03	27.22	1,807.41	2,586.33	-778.92
06/28/2007	06/29/2009	10	TRAVELERS COS INC/THE	41.10	53.15	411.00	531.51	-120.51
12/06/2007	06/29/2009	75	TRAVELERS COS INC/THE	41.10	54.18	3,082.51	4,063.37	-980.86
01/28/2008	06/29/2009	15	TRAVELERS COS INC/THE	41.10	46.06	616.50	690.93	-74.43
01/27/2009	06/30/2009	150	CORNING INC	15.92	9.61	2,388.29	1,441.65	946.64

Capital Gains Report

SIDNEY AND MILDRED EDELSTEIN FOUNDATION (Account: 888-36663)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/11/2007	08/30/2009	5	EOG RESOURCES INC	68.00	89.14	340.00	445.70	-105.70
12/21/2007	08/30/2009	35	EOG RESOURCES INC	68.00	90.38	2,380.01	3,163.40	-783.39
11/19/2007	08/30/2009	30	FLUOR CORP	51.74	66.96	1,552.27	2,008.83	-456.56
10/10/2008	07/01/2009	50	***NOKIA CORP-SPON ADR	14.92	15.73	745.86	786.33	-40.47
01/21/2009	07/01/2009	5	***NOKIA CORP-SPON ADR	14.92	13.48	74.59	67.39	7.20
01/21/2009	07/01/2009	35	***NOKIA CORP-SPON ADR	14.92	13.48	522.10	471.77	50.33
01/21/2009	07/01/2009	10	***NOKIA CORP-SPON ADR	14.92	13.48	149.17	134.79	14.38
04/22/2008	07/09/2009	50	CARDINAL HEALTH INC	28.79	51.34	1,489.61	2,567.17	-1,077.56
09/11/2008	07/09/2009	4	PROCTER & GAMBLE CO	52.44	72.35	209.76	289.40	-79.64
10/15/2008	07/09/2009	20	PROCTER & GAMBLE CO	52.44	62.71	1,048.80	1,254.12	-205.32
10/15/2008	07/09/2009	5	PROCTER & GAMBLE CO	52.44	62.71	262.20	313.53	-51.33
04/29/2008	07/09/2009	225	TYSON FOODS INC-CL A	12.29	17.85	2,764.37	4,017.08	-1,252.71
12/19/2008	07/09/2009	50	TYSON FOODS INC-CL A	12.29	7.91	614.31	395.29	219.02
12/21/2007	07/10/2009	15	EOG RESOURCES INC	62.46	90.38	936.88	1,355.75	-418.87
07/28/2008	07/10/2009	30	EOG RESOURCES INC	62.46	104.31	1,873.78	3,129.42	-1,255.64
01/21/2009	07/10/2009	5	EOG RESOURCES INC	62.46	63.07	312.30	315.36	-3.06
08/28/2007	07/10/2009	85	EXXON MOBIL CORP	65.09	83.69	5,533.01	7,113.39	-1,580.38
04/07/2008	07/10/2009	20	***ROYAL DUTCH SHELL PLC-ADR	48.74	72.40	934.76	1,448.02	-513.26
03/13/2009	07/10/2009	95	***ROYAL DUTCH SHELL PLC-ADR	48.74	45.33	4,440.13	4,306.23	133.90
04/07/2009	07/13/2009	55	AMGEN INC	57.83	47.14	3,180.71	2,592.89	587.82
06/27/2007	07/13/2009	95	CHEVRON CORP	61.77	83.79	5,868.54	7,960.29	-2,091.75
12/18/2008	07/17/2009	75	THE WALT DISNEY CO.	24.49	23.40	1,837.05	1,755.15	81.90
02/17/2009	07/17/2009	15	THE WALT DISNEY CO.	24.49	17.87	367.41	268.10	99.31
06/27/2007	07/17/2009	80	HEWLETT-PACKARD CO	39.97	44.87	3,197.41	3,589.87	-392.46
06/28/2007	07/17/2009	60	MCDONALD'S CORP	58.01	51.05	3,480.39	3,062.77	417.62
06/27/2007	07/20/2009	200	SAFEMAY INC	19.75	33.76	3,950.10	6,751.75	-2,801.65
08/27/2007	07/21/2009	70	AUTOLIV INC	32.40	56.66	2,268.06	3,966.17	-1,698.11
12/19/2008	07/21/2009	65	AUTOLIV INC	32.40	21.03	2,106.06	1,367.06	739.00
03/31/2009	07/21/2009	130	ELI LILLY & CO	34.35	33.42	4,465.93	4,345.14	120.79
04/15/2009	07/22/2009	50	LIBERTY ENTERTAINMENT-CL A	26.47	21.76	1,323.67	1,088.18	235.49
06/27/2007	07/22/2009	20	MONSANTO CO	79.72	65.68	1,594.46	1,313.51	280.95
11/05/2007	07/22/2009	25	MONSANTO CO	79.72	93.58	1,993.07	2,339.55	-346.48
02/21/2008	07/22/2009	10	MONSANTO CO	79.72	118.59	797.23	1,185.94	-388.71
04/15/2009	07/23/2009	60	LIBERTY ENTERTAINMENT-CL A	26.93	21.76	1,616.04	1,305.82	310.22
08/08/2008	07/27/2009	35	PHILIP MORRIS INTERNATIONAL	46.63	55.00	1,631.99	1,924.88	-292.89
12/18/2008	07/30/2009	145	ARCHER-DANIELS-MIDLAND CO	30.48	28.35	4,420.14	4,110.26	309.88
12/19/2008	07/30/2009	225	TYSON FOODS INC-CL A	11.33	7.91	2,550.24	1,778.83	771.41
07/02/2008	07/31/2009	19	APACHE CORP	83.97	139.65	1,595.36	2,653.39	-1,058.03
07/24/2008	07/31/2009	5	APACHE CORP	83.97	108.48	419.83	542.41	-122.58
09/25/2008	07/31/2009	20	APACHE CORP	83.97	113.46	1,679.32	2,269.26	-589.94
01/09/2009	07/31/2009	6	APACHE CORP	83.97	81.73	503.80	490.36	13.44
04/22/2008	07/31/2009	100	CARDINAL HEALTH INC	33.16	51.34	3,316.07	5,134.36	-1,818.29
05/22/2008	07/31/2009	20	CARDINAL HEALTH INC	33.16	56.05	663.21	1,120.94	-457.73
01/15/2009	07/31/2009	75	CAPITAL ONE FINANCIAL CORP	30.22	24.85	2,266.50	1,863.85	402.65
06/27/2007	08/03/2009	180	CISCO SYSTEMS INC	22.52	27.22	4,053.24	4,900.43	-847.19
06/27/2007	08/03/2009	30	CISCO SYSTEMS INC	22.52	27.22	675.54	816.73	-141.19
02/17/2009	08/03/2009	60	THE WALT DISNEY CO.	25.52	17.87	1,531.06	1,072.41	458.65
02/19/2009	08/03/2009	45	THE WALT DISNEY CO.	25.52	17.88	1,148.30	804.42	343.88
01/21/2009	08/03/2009	20	EOG RESOURCES INC	76.89	63.07	1,537.71	1,261.46	276.25

Capital Gains Report

SIDNEY AND MILDRED EDELSTEIN FOUNDATION (Account: 888-36663)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/19/2009	08/03/2009	5	EOG RESOURCES INC	76.89	84.23	384.43	321.17	63.26
06/28/2007	08/04/2009	30	MCDONALD'S CORP	55.01	51.05	1,650.19	1,531.40	118.79
10/01/2008	08/04/2009	40	MCDONALD'S CORP	55.01	62.41	2,200.25	2,496.37	-296.12
07/16/2009	08/04/2009	85	TORCHMARK CORP	39.13	37.52	3,325.78	3,189.15	136.63
12/18/2008	08/06/2009	70	EMERSON ELECTRIC CO	34.79	36.19	2,435.29	2,533.58	-98.29
01/16/2009	08/06/2009	40	EMERSON ELECTRIC CO	34.79	33.82	1,391.59	1,352.62	38.97
01/21/2009	08/06/2009	35	EMERSON ELECTRIC CO	34.79	32.61	1,217.64	1,141.47	76.17
02/21/2008	08/06/2009	15	MONSANTO CO	84.05	118.59	1,260.78	1,778.91	-518.13
08/25/2008	08/06/2009	5	MONSANTO CO	84.05	110.81	420.26	554.05	-133.79
01/09/2009	08/07/2009	12	APACHE CORP	87.29	81.73	1,047.46	980.73	66.73
03/19/2009	08/07/2009	3	APACHE CORP	87.29	67.56	261.86	202.68	59.18
12/05/2007	08/07/2009	10	PROCTER & GAMBLE CO	51.91	73.73	519.11	737.35	-218.24
08/11/2008	08/07/2009	71	PROCTER & GAMBLE CO	51.91	72.35	3,685.70	5,136.95	-1,451.25
06/27/2007	08/10/2009	80	CHEVRON CORP	69.25	83.79	5,540.03	6,703.41	-1,163.38
07/30/2008	08/10/2009	5	CHEVRON CORP	69.25	83.82	346.25	419.09	-72.84
05/22/2008	08/14/2009	55	CARDINAL HEALTH INC	32.64	56.05	1,795.28	3,082.61	-1,287.33
12/09/2008	08/14/2009	350	NEWS CORP	10.96	8.42	3,835.23	2,948.12	887.11
01/28/2009	08/14/2009	25	OCCIDENTAL PETROLEUM CORP	70.77	57.65	1,769.22	1,441.33	327.89
			***TAIWAN SEMICONDUCTOR MFG CO			7.75		7.75
06/28/2007	08/18/2009	120	EXXON MOBIL CORP	66.53	83.69	7,983.61	10,042.43	-2,058.82
03/19/2009	08/20/2009	20	EOG RESOURCES INC	73.59	64.23	1,471.81	1,284.69	187.12
12/18/2008	08/20/2009	100	***ERICSSON (LM) TEL-SP ADR	9.49	7.83	948.85	782.90	165.95
01/06/2009	08/20/2009	200	***ERICSSON (LM) TEL-SP ADR	9.49	8.21	1,897.70	1,641.18	256.52
01/21/2009	08/20/2009	40	EMERSON ELECTRIC CO	34.72	32.61	1,388.65	1,304.54	84.11
03/19/2009	08/20/2009	30	EMERSON ELECTRIC CO	34.72	27.82	1,041.48	834.49	206.99
06/27/2007	08/20/2009	325	GENWORTH FINANCIAL INC-CL A	8.01	34.54	2,603.32	11,225.05	-8,621.73
10/31/2008	08/20/2009	110	HARTFORD FINANCIAL SVCS GRP	19.69	10.06	2,165.98	1,106.32	1,059.66
08/23/2008	08/20/2009	140	HARTFORD FINANCIAL SVCS GRP	19.69	11.23	2,756.70	1,572.82	1,183.88
09/25/2008	08/24/2009	20	MONSANTO CO	84.57	110.81	1,691.31	2,216.23	-524.92
05/02/2008	08/27/2009	55	NIKE INC -CL B	56.01	67.76	3,080.44	3,726.84	-646.40
06/27/2007	08/28/2009	95	HEWLETT-PACKARD CO	44.82	44.87	4,258.33	4,262.97	-4.64
01/21/2009	08/28/2009	125	LIMITED BRANDS INC	15.19	8.31	1,898.95	1,039.27	859.68
08/25/2008	08/28/2009	125	XL CAPITAL LTD -CLASS A	16.97	19.36	2,121.38	2,419.65	-298.27
04/15/2009	08/31/2009	75	CARDINAL HEALTH INC	34.30	33.69	2,572.64	2,526.62	46.02
05/08/2009	09/03/2009	28	TIME WARNER CABLE	35.55	33.64	995.38	941.87	53.51
08/01/2008	09/08/2009	343	ALTRIA GROUP INC	18.52	20.63	6,351.40	7,074.41	-723.01
04/09/2009	09/08/2009	200	ALTRIA GROUP INC	18.52	16.26	3,703.44	3,252.00	451.44
07/13/2009	09/08/2009	32	ALTRIA GROUP INC	18.52	16.63	592.55	532.05	60.50
03/31/2009	09/08/2009	170	ELI LILLY & CO	32.80	33.42	5,575.37	5,682.12	-106.75
08/19/2008	09/09/2009	55	BLACK & DECKER CORP	44.80	41.75	2,463.98	2,296.10	167.88
09/26/2008	09/09/2009	65	EASTMAN CHEMICAL COMPANY	51.37	57.52	3,338.84	3,739.10	-400.26
05/02/2008	09/10/2009	5	BAXTER INTERNATIONAL INC	55.65	62.80	278.24	313.98	-35.74
05/19/2008	09/10/2009	50	BAXTER INTERNATIONAL INC	55.65	61.50	2,782.36	3,075.24	-292.88
09/11/2008	09/10/2009	30	PROCTER & GAMBLE CO	55.88	72.35	1,676.30	2,170.55	-494.25
11/04/2008	09/11/2009	14	GOLDMAN SACHS GROUP INC	174.69	89.05	2,445.66	1,246.70	1,198.96
06/27/2007	09/11/2009	5	JPMORGAN CHASE & CO	42.58	48.53	212.90	242.64	-29.74
03/27/2008	09/11/2009	10	JPMORGAN CHASE & CO	42.58	43.88	425.80	438.78	-12.98
09/24/2008	09/11/2009	50	JPMORGAN CHASE & CO	42.58	41.09	2,129.00	2,054.64	74.36
09/26/2008	09/11/2009	50	JPMORGAN CHASE & CO	42.58	40.50	2,129.00	2,025.00	104.00

Capital Gains Report

SIDNEY AND MILDRED EDELSTEIN FOUNDATION (Account: 888-36663)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/06/2009	09/11/2009	40	NUCOR CORP	46.43	45.01	1,857.13	1,800.34	56.79
05/18/2009	09/11/2009	40	NUCOR CORP	46.43	39.80	1,857.13	1,592.11	265.02
02/10/2009	09/16/2009	40	COCA-COLA CO/THE	52.34	42.13	2,093.41	1,685.33	408.08
03/19/2009	09/16/2009	45	EMERSON ELECTRIC CO	40.50	27.82	1,822.32	1,251.74	570.58
05/13/2009	09/16/2009	5	EMERSON ELECTRIC CO	40.50	33.60	202.48	168.01	34.47
06/27/2007	09/16/2009	50	MEDCO HEALTH SOLUTIONS INC	55.76	38.49	2,788.08	1,924.66	863.42
10/01/2008	09/16/2009	55	MCDONALD'S CORP	55.42	62.41	3,048.17	3,432.53	-384.36
04/07/2009	09/16/2009	85	MICROSOFT CORP	25.09	18.76	1,630.67	1,219.16	411.51
02/04/2009	09/17/2009	35	FLUOR CORP	55.89	39.06	1,956.20	1,367.07	589.13
06/27/2007	09/21/2009	11	APPLE INC	182.14	120.40	2,003.58	1,324.43	679.15
06/10/2008	09/21/2009	165	MOTOROLA INC	8.80	9.04	1,452.33	1,491.81	-39.48
04/30/2009	09/23/2009	30	***TOYOTA MOTOR CORP - SPON ADR	82.34	79.76	2,470.32	2,392.89	77.43
06/26/2008	09/30/2009	15	APACHE CORP	92.16	134.36	1,382.40	2,015.44	-633.04
07/02/2008	09/30/2009	1	APACHE CORP	92.16	139.65	92.16	139.65	-47.49
07/23/2008	09/30/2009	4	APACHE CORP	92.16	111.73	368.64	446.91	-78.27
03/19/2009	09/30/2009	15	APACHE CORP	92.16	67.56	1,382.40	1,013.41	368.99
06/28/2007	10/01/2009	70	EXXON MOBIL CORP	67.75	83.69	4,742.60	5,858.09	-1,115.49
02/11/2008	10/01/2009	25	EXXON MOBIL CORP	67.75	82.50	1,693.79	2,062.43	-368.64
01/28/2008	10/05/2009	115	***BP PLC-SPONS ADR	51.26	63.14	5,895.34	7,261.56	-1,366.22
06/27/2007	10/05/2009	75	HEWLETT-PACKARD CO	45.58	44.87	3,418.31	3,365.51	52.80
04/30/2009	10/06/2009	25	VISA INC - CLASS A SHRS	68.01	67.09	1,700.19	1,677.18	23.01
05/06/2009	10/06/2009	15	VISA INC - CLASS A SHRS	68.01	66.91	1,020.11	1,003.60	16.51
01/15/2009	10/08/2009	90	CAPITAL ONE FINANCIAL CORP	37.42	24.85	3,367.51	2,236.63	1,130.88
01/15/2009	10/08/2009	10	CAPITAL ONE FINANCIAL CORP	37.42	24.85	374.17	248.51	125.66
07/23/2009	10/09/2009	85	AMERICAN TOWER CORP-CL A	36.81	33.66	3,112.11	2,861.42	250.69
07/29/2009	10/09/2009	115	CROWN CASTLE INTL CORP	31.15	27.06	3,581.86	3,111.95	469.91
05/28/2009	10/09/2009	80	CATERPILLAR INC	52.52	34.49	4,201.24	2,758.89	1,442.35
07/13/2009	10/09/2009	40	CATERPILLAR INC	52.52	31.42	2,100.62	1,256.81	843.81
06/22/2009	10/09/2009	45	WHIRLPOOL CORP	69.34	42.09	3,120.45	1,894.25	1,226.20
01/15/2008	10/12/2009	100	CAPITAL ONE FINANCIAL CORP	37.92	24.85	3,792.46	2,485.15	1,307.31
11/17/2008	10/12/2009	40	MCDONALD'S CORP	56.79	56.46	2,271.70	2,258.24	13.46
02/10/2009	10/12/2009	25	MCDONALD'S CORP	56.79	58.47	1,419.81	1,461.79	-41.98
03/13/2008	10/12/2009	55	MERCK & CO. INC.	32.87	42.12	1,807.96	2,316.62	-508.66
04/21/2008	10/12/2009	110	MERCK & CO. INC.	32.87	39.69	3,615.91	4,365.74	-749.83
06/04/2008	10/12/2009	75	MERCK & CO. INC.	32.87	38.26	2,465.39	2,869.16	-403.77
06/24/2008	10/12/2009	175	MERCK & CO. INC.	32.87	36.76	5,752.58	6,433.23	-680.65
06/25/2008	10/12/2009	10	MERCK & CO. INC.	32.87	36.76	328.72	367.61	-38.89
06/25/2008	10/12/2009	15	MERCK & CO. INC.	32.87	36.76	493.08	551.43	-58.35
07/02/2008	10/12/2009	10	MERCK & CO. INC.	32.87	38.45	328.72	384.51	-55.79
03/19/2009	10/13/2009	26	APACHE CORP	97.39	87.56	2,532.17	1,756.58	775.59
05/27/2009	10/13/2009	4	APACHE CORP	97.39	81.09	389.56	324.36	65.20
06/27/2007	10/15/2009	65	GILEAD SCIENCES INC	46.56	39.52	3,026.32	2,568.83	457.49
02/12/2009	10/15/2009	125	NEWS CORP	12.50	6.35	1,562.54	793.57	768.97
02/03/2009	10/16/2009	25	EIG RESOURCES INC	92.20	67.06	2,305.06	1,676.55	628.51
08/27/2007	10/19/2009	5	GOOGLE INC-CL A	551.19	523.44	2,755.95	2,617.18	138.77
07/23/2009	10/20/2009	180	ALTERA CORPORATION	21.29	18.84	3,832.99	3,391.80	441.19
06/27/2007	10/20/2009	50	PEPSICO INC	61.30	64.93	3,065.18	3,246.64	-181.46
07/23/2008	10/21/2009	21	APACHE CORP	103.31	111.73	2,169.51	2,346.28	-176.77
11/19/2007	10/21/2009	60	MEDCO HEALTH SOLUTIONS INC	56.75	48.66	3,404.90	2,919.55	485.35

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
02/21/2008	10/21/2009	5	MEDCO HEALTH SOLUTIONS INC	56.75	51.04	283.74	255.19	28.55
05/27/2009	10/22/2009	20	APACHE CORP	101.27	81.09	2,025.39	1,621.82	403.57
05/13/2009	10/22/2009	45	EMERSON ELECTRIC CO	40.00	33.60	1,799.89	1,512.15	287.74
05/05/2009	10/28/2009	90	FREEMONT-MCMORAN COPPER	75.37	49.31	6,783.70	4,437.77	2,345.93
02/03/2009	10/29/2009	15	EOG RESOURCES INC	85.36	67.06	1,280.34	1,005.93	274.41
02/04/2009	10/29/2009	20	EOG RESOURCES INC	85.36	68.85	1,707.13	1,376.92	330.21
01/29/2009	10/29/2009	37	OCCIDENTAL PETROLEUM CORP	79.39	57.65	2,937.62	2,133.16	804.46
06/17/2009	10/29/2009	5	OCCIDENTAL PETROLEUM CORP	79.39	83.69	396.97	318.46	78.51
07/23/2008	11/04/2009	45	APACHE CORP	98.90	111.73	4,450.55	5,027.75	-577.20
10/10/2008	11/04/2009	25	APACHE CORP	98.90	66.28	2,472.52	1,657.11	815.41
04/28/2008	11/04/2009	325	SCHERING-PLOUGH CORP	10.50	7.93	3,412.50	2,577.15	835.35
03/20/2009	11/04/2009	100	SCHERING-PLOUGH CORP	10.50	10.00	1,050.00	999.74	50.26
05/04/2009	11/04/2009	125	SCHERING-PLOUGH CORP	10.50	9.72	1,312.50	1,215.51	96.99
04/30/2009	11/04/2009	55	UNION PACIFIC CORP	59.60	49.81	3,277.79	2,739.34	538.45
06/12/2009	11/04/2009	30	UNION PACIFIC CORP	59.60	53.19	1,787.88	1,595.77	192.11
07/23/2009	11/05/2009	15	ALTERA CORPORATION	20.04	18.84	300.64	282.66	17.98
09/16/2008	11/09/2009	180	ALTERA CORPORATION	20.04	20.25	3,607.69	3,644.73	-37.04
12/31/2008	11/09/2009	10	COLGATE-PALMOLIVE CO	80.19	68.31	801.86	683.12	118.74
01/21/2009	11/09/2009	40	COLGATE-PALMOLIVE CO	80.19	62.98	3,207.45	2,519.28	688.17
08/27/2007	11/10/2009	300	CBS CORP-CLASS B	13.26	32.97	3,978.96	9,890.10	-5,911.14
01/21/2009	11/10/2009	125	LIMITED BRANDS INC	18.61	8.31	2,326.38	1,039.27	1,287.11
05/06/2009	11/11/2009	140	***TAIWAN SEMICONDUCTOR-SP ADR	10.24	11.01	1,433.63	1,541.47	-107.84
05/07/2009	11/11/2009	251	***TAIWAN SEMICONDUCTOR-SP ADR	10.24	10.31	2,570.29	2,588.53	-18.24
06/16/2009	11/11/2009	161	***TAIWAN SEMICONDUCTOR-SP ADR	10.24	9.30	1,648.67	1,497.70	150.97
	11/13/2009		MERCK & CO INC			6.14		6.14
06/27/2007	11/13/2009	110	CISCO SYSTEMS INC	23.56	27.22	2,591.79	2,994.71	-402.92
05/21/2009	11/16/2009	145	US BANCORP	23.62	18.00	3,424.38	2,609.59	814.79
03/26/2009	11/17/2009	85	***GLAXOSMITHKLINE PLC-SPON AD	41.75	30.27	3,549.03	2,572.53	976.50
10/15/2008	11/17/2009	10	PROCTER & GAMBLE CO	62.30	62.71	622.95	627.06	-4.11
11/12/2008	11/17/2009	25	PROCTER & GAMBLE CO	62.30	62.84	1,557.38	1,571.10	-13.72
04/15/2009	11/17/2009	35	PROCTER & GAMBLE CO	62.30	48.30	2,180.33	1,690.59	489.74
09/14/2009	11/18/2009	55	UNITED TECHNOLOGIES CORP	68.53	61.43	3,769.31	3,378.75	390.56
06/27/2007	11/23/2009	65	CELGENE CORP	55.28	57.92	3,593.49	3,764.96	-171.47
05/29/2009	11/24/2009	45	***PETROLEO BRASILEIRO S.A.-AD	51.34	44.11	2,310.39	1,985.13	325.26
09/23/2009	11/25/2009	45	***PETROLEO BRASILEIRO-SPON AD	46.24	38.86	2,080.82	1,748.59	332.23
09/16/2009	11/25/2009	24	***RIO TINTO PLC-SPON ADR	210.05	182.14	5,041.27	4,371.47	669.80
03/07/2008	11/30/2009	75	ALLSTATE CORP	28.10	47.02	2,107.13	3,526.51	-1,419.38
02/04/2009	11/30/2009	45	ALLSTATE CORP	28.10	22.24	1,264.28	1,000.94	263.34
02/04/2009	11/30/2009	15	ALLSTATE CORP	28.10	22.24	421.42	333.65	87.77
10/08/2008	11/30/2009	60	METLIFE INC	33.22	26.50	1,993.49	1,590.00	403.49
02/17/2009	12/02/2009	150	LINCOLN NATIONAL CORP	23.31	13.14	3,495.95	1,970.96	1,524.99
12/23/2008	12/02/2009	190	VIACOM INC-CLASS B	30.00	17.38	5,700.34	3,302.29	2,398.05
06/12/2009	12/03/2009	30	UNION PACIFIC CORP	64.54	53.19	1,936.22	1,595.79	340.43
05/20/2009	12/04/2009	650	REGIONS FINANCIAL CORP	5.64	4.00	3,667.89	2,600.00	1,067.89
02/04/2009	12/07/2009	90	ALLSTATE CORP	28.56	22.24	2,570.10	2,001.89	568.21
07/13/2009	12/08/2009	70	CATERPILLAR INC	56.76	31.42	3,973.52	2,199.43	1,774.09
07/28/2009	12/08/2009	35	CATERPILLAR INC	56.76	42.81	1,986.76	1,498.21	488.55
06/27/2007	12/08/2009	30	HEWLETT-PACKARD CO	49.01	44.87	1,470.34	1,346.21	124.13
11/01/2007	12/08/2009	20	HEWLETT-PACKARD CO	49.01	51.74	980.23	1,034.81	-54.58

Capital Gains Report

SIDNEY AND MILDRED EDELSTEIN FOUNDATION (Account: 888-36663)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/19/2009	12/08/2009	150	PEPCO HOLDINGS INC	16.71	15.59	2,506.04	2,338.73	167.31
08/19/2009	12/10/2009	105	BLACK & DECKER CORP	62.54	41.75	6,586.81	4,383.49	2,183.32
01/27/2009	12/10/2009	250	CORNING INC	18.36	9.61	4,589.15	2,402.75	2,186.40
05/06/2009	12/10/2009	35	VISA INC - CLASS A SHRS	81.90	66.91	2,866.47	2,341.76	524.71
09/29/2009	12/14/2009	75	AETNA INC	32.90	28.48	2,467.31	2,135.78	331.53
02/04/2009	12/14/2009	15	EOG RESOURCES INC	90.80	68.85	1,362.00	1,032.69	329.31
03/03/2009	12/14/2009	30	EOG RESOURCES INC	90.80	48.25	2,724.01	1,447.62	1,276.39
06/22/2009	12/14/2009	55	WHIRLPOOL CORP	76.40	42.09	4,202.12	2,315.20	1,886.92
04/15/2009	12/15/2009	65	PROCTER & GAMBLE CO	62.19	48.30	4,042.03	3,139.66	902.37
	12/16/2009		AOL INC			4.85		4.85
06/27/2007	12/17/2009	5	GOOGLE INC-CL A	594.59	523.44	2,972.94	2,617.19	355.75
04/23/2009	12/18/2009	120	LOWE'S COS INC	23.59	20.66	2,830.49	2,479.24	351.25
05/18/2009	12/18/2009	105	LOWE'S COS INC	23.59	19.49	2,476.68	2,046.75	429.93
05/27/2009	12/18/2009	105	LOWE'S COS INC	23.59	19.73	2,476.67	2,071.36	405.31
05/19/2009	12/24/2009	20	AMAZON.COM INC	138.44	75.98	2,768.73	1,519.55	1,249.18
10/08/2008	12/29/2009	40	METLIFE INC	35.30	26.50	1,411.98	1,060.00	351.98
12/05/2008	12/29/2009	75	METLIFE INC	35.30	26.46	2,647.47	1,984.77	662.70
SUBTOTAL FOR LONG-TERM						887,162.45	1,154,536.77	-267,374.32
TOTAL						887,162.45	1,154,536.77	-267,374.32

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L -267,374.32

-267,374.32

LONG TERM

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-Kuy-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.

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

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 Type or print File by the extended due date for filing the return. See instructions	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
	Name of Exempt Organization	Employer identification number
	THE SIDNEY & MILDRED EDELSTEIN FOUNDATIO	13-3347784
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O J. GROSSMAN - 57 TROY DRIVE	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SHORT HILLS, NJ 07078	

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.

J. GROSSMAN

• The books are in the care of ☒ 57 TROY DRIVE - SHORT HILLS, NJ 07078

Telephone No ☒ 973-376-6711

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

INFORMATION FROM OUTSIDE SOURCES NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN HAS NOT BEEN RECEIVED YET

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	\$	3,000.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	3,000.
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 ☐ Date ☐

Form 8868 (Rev. 4-2009)