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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

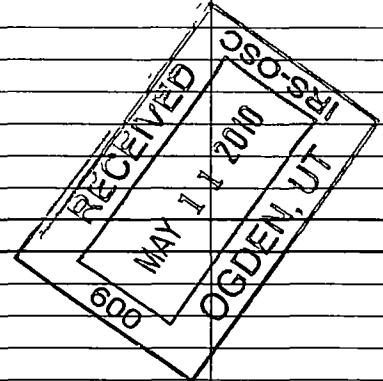
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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 MELIK-BASCHKOPF FOUNDATION C/O AMPER, POLITZINER & MATTIA LLP Number and street (or P O box number if mail is not delivered to street address) Room/suite COURT PLAZA SO., 21 MAIN ST. 200 City or town, state, and ZIP code HACKENSACK, NJ 07601-7092	A Employer identification number 13-3684990 B Telephone number 201-678-1400
H Check type of organization	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,235,844. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	76,554.	72,648.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-400,497.			
	b Gross sales price for all assets on line 6a	5,015,910.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications Gross sales less returns and allowances				
	10a Less Cost of goods sold				
b Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11	-323,943.	72,648.			
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 STMT 2	4,000.	4,000.		0.
	c Other professional fees STMT 3	20,755.	20,755.		0.
	17 Interest				
	18 Taxes STMT 4	2,049.	2,049.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	262.	262.		0.
	24 Total operating and administrative expenses Add lines 13 through 23	27,066.	27,066.		0.
	25 Contributions, gifts, grants paid	350,000.			350,000.
26 Total expenses and disbursements Add lines 24 and 25	377,066.	27,066.		350,000.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-701,009.				
b Net investment income (if negative, enter -0-)		45,582.			
c Adjusted net income (if negative, enter -0-)			N/A		



SCANNED MAY 12 2010

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		11,111.	155,579.	155,579.	
	2	Savings and temporary cash investments		40,555.	1,556,429.	1,556,429.	
	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		81,198.			
	b	Investments - corporate stock STMT 6		3,814,976.	942,674.	943,691.	
	c	Investments - corporate bonds					
Liabilities	11	Investments - land, buildings, and equipment basis ▶					
		Less: accumulated depreciation ▶					
	12	Investments - mortgage loans					
	13	Investments - other STMT 7		0.	592,149.	580,145.	
	14	Land, buildings, and equipment: basis ▶					
		Less: accumulated depreciation ▶					
	15	Other assets (describe ▶)					
	16	Total assets (to be completed by all filers)		3,947,840.	3,246,831.	3,235,844.	
Net Assets or Fund Balances	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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31						
	27	Capital stock, trust principal, or current funds		0.	0.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds		3,947,840.	3,246,831.		
30	Total net assets or fund balances		3,947,840.	3,246,831.			
31	Total liabilities and net assets/fund balances		3,947,840.	3,246,831.			

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	3,947,840.
2	Enter amount from Part I, line 27a	2	-701,009.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,246,831.
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	3,246,831.

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 EXHIBIT A	P	09/17/09	12/01/09
b SEE ATTACHED EXHIBIT B	P		
c SEE ATTACHED EXHIBIT C	P		
d CAPITAL GAINS DIVIDENDS			
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 489,960.		489,790.	170.
b 3,474,995.		3,873,861.	-398,866.
c 1,050,925.		1,052,756.	-1,831.
d 30.			30.
e			

(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			170.
b			-398,866.
c			-1,831.
d			30.
e			

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	-400,497.
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	149,443.	3,786,170.	.039471
2007	5,000.	2,342,481.	.002134
2006	192.	52,876.	.003631
2005	2,201.	51,072.	.043096
2004	3,324.	55,002.	.060434

2 Total of line 1, column (d)	2	.148766
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	.029753
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,010,338.
5 Multiply line 4 by line 3	5	89,567.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	456.
7 Add lines 5 and 6	7	90,023.
8 Enter qualifying distributions from Part XII, line 4 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.	8	350,000.

THE MELIK-BASCHKOPF FOUNDATION

Form 990-PF (2009)

C/O AMPER, POLITZINER & MATTIA LLP

13-3684990

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	456.
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	456.
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	456.
6 Credits/Payments:		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,600.
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	1,600.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,144.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 1,144. Refunded <input checked="" type="checkbox"/> 0.	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
1c 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
4b 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) <u>NY</u>		
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)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14	The books are in care of ▶ AMPER, POLITZINER & MATTIA, LLP Telephone no. ▶ 201-678-1400 Located at ▶ 21 MAIN ST., STE. 200, HACKENSACK, NJ ZIP+4 ▶ 07601-7092		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "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? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MILTON E. KAHN 481 IVY AVE. HAWORTH, NJ 07641	TRUSTEE 1.00	0.	0.	0.
EDWARD H. DIETRICH 168 COMPO RD. SOUTH WESTPORT, CT	TRUSTEE 0.00	0.	0.	0.
ANDREA REIFF 200 CONGRESS ST. #6D BROOKLYN, NY 11201	TRUSTEE 0.00	0.	0.	0.

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

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

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

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	2,857,268.
b	Average of monthly cash balances	1b	198,913.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,056,181.
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	3,056,181.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,843.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,010,338.
6	Minimum investment return. Enter 5% of line 5	6	150,517.

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	150,517.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	456.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	456.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	150,061.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	150,061.
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	150,061.

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	350,000.
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	350,000.
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	456.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	349,544.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				150,061.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			149,302.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 350,000.				
a Applied to 2008, but not more than line 2a			149,302.	
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				150,061.
e Remaining amount distributed out of corpus	50,637.			
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:	50,637.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	50,637.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	50,637.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	50,637.			

THE MELIK-BASCHKOPF FOUNDATION

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

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

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

SEE STATEMENT 8

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year ALPINE LEARNING GROUP, INC 777 PARAMUS ROAD PARAMUS, NJ 07652			501(C)(3)	ADULTS WITH AUTISM PROGRAM	350,000.
Total					▶ 3a 350,000.
b Approved for future payment NONE					
Total					▶ 3b 0.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
SANFORD BERNSTEIN	66,523.	30.	66,493.	
UBS	11,415.	0.	11,415.	
UBS - ACCRUED INTEREST	-1,354.	0.	-1,354.	
TOTAL TO FM 990-PF, PART I, LN 4	76,584.	30.	76,554.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	4,000.	4,000.		0.	
TO FORM 990-PF, PG 1, LN 16B	4,000.	4,000.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	20,755.	20,755.		0.	
TO FORM 990-PF, PG 1, LN 16C	20,755.	20,755.		0.	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX ON INVESTMENT INCOME	1,557.	1,557.		0.	
FOREIGN TAXES PAID	492.	492.		0.	
TO FORM 990-PF, PG 1, LN 18	2,049.	2,049.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEES	250.	250.			0.
WIRE TRANSFER FEE	12.	12.			0.
TOTAL TO FORM 990-PF, PG 1, LN 23	262.	262.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
VARIOUS MUTUAL FUNDS	77,917.	76,651.		
COMMON STOCKS	864,757.	867,040.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	942,674.	943,691.		

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
FIXED INCOME	COST	592,149.	580,145.	
TOTAL TO FORM 990-PF, PART II, LINE 13		592,149.	580,145.	

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 8

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MILTON KAHN C/O AMPER, POLITZINER & MATTIA LLP
COURT PLAZA SOUTH, 21 MAIN ST., STE. 200
HACKENSACK, NJ 07601-7092

TELEPHONE NUMBER

201-678-1400

FORM AND CONTENT OF APPLICATIONS

NO PARTICULAR FORM OF APPLICATION; THE REQUEST SHOULD INCLUDE THE NAME OF THE ORGANIZATION, PURPOSE AND USE OF REQUESTED FUNDS.

ANY SUBMISSION DEADLINES

APPLICATIONS AND REQUESTS ARE ACCEPTED AND REVIEWED AT ANY TIME.

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO RESTRICTIONS.

Capital Gains Report

THE MELIK-BASCHKOPF FOUNDATION

EIN 13-3684990

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								
09/17/2009	12/01/2009	245,000	US TREASURY BILLS DUE 02/18/2010	100.00	99.96*	244,991.22	244,908.87*	82.35
09/17/2009	12/01/2009	245,000	US TREASURY BILLS DUE 03/04/2010	99.99	99.95*	244,968.35	244,881.33*	87.02
SUBTOTAL FOR LONG-TERM						489,959.57	489,790.20	169.37
TOTAL						489,959.57	489,790.20	169.37

** ACCOUNT TOTALS **
CURRENT PERIOD - G/L 169.37

LONG TERM 169.37

* Original cost has been adjusted for amortization of premium or accretion of original issue/market discount.

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

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

This information should be reviewed by your tax advisor or accountant.

EIN 13-3684990

Capital Gains Report

THE MELIK-BASCHKOPF FOUNDATION (Account: 038-72687)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
03/19/2008	01/02/2009	800	***FLEXTRONICS INTL LTD	2.71	9.70	2,170.56	7,757.68	-5,587.12
03/19/2008	01/09/2009	275	GENERAL ELECTRIC CO	16.01	36.33	4,402.86	9,990.89	-5,588.03
03/19/2008	01/09/2009	90	PHILIP MORRIS INTERNATIONAL	42.59	49.73	3,832.77	4,475.56	-642.79
04/04/2008	01/12/2009	168	REPUBLIC SERVICES INC	24.41	24.94	4,101.23	4,190.44	-89.21
03/27/2008	01/15/2009	20	CITIGROUP INC	3.81	22.19	76.19	443.72	-367.53
03/27/2008	01/15/2009	700	CITIGROUP INC	3.81	22.19	2,666.65	15,530.20	-12,863.55
03/19/2008	01/21/2009	70	SUPERVALU INC	18.17	28.14	1,272.04	1,969.75	-697.71
03/19/2008	01/22/2009	50	MCKESSON CORP	39.81	54.93	1,990.67	2,746.66	-755.99
03/20/2008	01/23/2009	200	AT&T INC	25.07	36.95	5,013.64	7,389.86	-2,376.22
07/08/2008	01/28/2009	23	APACHE CORP	76.71	123.46	1,764.37	2,839.53	-1,075.16
03/19/2008	01/28/2009	180	CONOCOPHILLIPS	50.03	74.37	9,005.78	13,385.92	-4,380.14
03/19/2008	01/30/2009	160	***BP PLC-SPONS ADR	42.86	61.30	6,857.58	9,808.40	-2,950.82
10/31/2008	02/04/2009	80	HARTFORD FINANCIAL SVCS GRP	15.19	10.06	1,214.82	804.59	410.23
03/19/2008	02/04/2009	70	SUPERVALU INC	18.93	28.14	1,325.33	1,969.76	-644.43
05/30/2008	02/05/2009	225	CENTEX CORP	9.80	19.26	2,203.99	4,332.71	-2,128.72
06/13/2008	02/05/2009	90	VALERO ENERGY CORP	23.66	44.64	2,129.09	4,017.67	-1,888.58
03/19/2008	02/05/2009	50	VERIZON COMMUNICATIONS INC	30.73	35.38	1,536.26	1,768.90	-232.64
03/27/2008	02/06/2009	280	CITIGROUP INC	3.93	22.19	1,099.06	6,212.08	-5,113.02
09/18/2008	02/06/2009	300	CITIGROUP INC	3.93	14.45	1,177.56	4,334.22	-3,156.66
09/11/2008	02/06/2009	350	***ERICSSON (LM) TEL-SP ADR	8.62	10.23	3,016.06	3,580.40	-564.34
10/03/2008	02/06/2009	25	***ERICSSON (LM) TEL-SP ADR	8.62	8.23	215.43	205.75	9.68
12/19/2008	02/06/2009	175	TEXTRON INC	6.84	15.43	1,197.81	2,700.99	-1,503.18
01/23/2009	02/09/2009	400	DELL INC	9.62	10.03	3,849.88	4,010.40	-160.52
04/02/2008	02/10/2009	50	MORGAN STANLEY	22.10	49.35	1,105.17	2,467.70	-1,362.53
06/25/2008	02/17/2009	475	SPRINT NEXTEL CORP	2.77	8.40	1,315.80	3,992.32	-2,676.52
03/19/2008	02/24/2009	600	BANK OF AMERICA CORP	4.53	39.32	2,717.76	23,592.06	-20,874.30
03/20/2008	02/24/2009	175	JPMORGAN CHASE & CO	20.77	44.80	3,634.38	7,839.21	-4,204.83
03/19/2008	02/27/2009	600	AMERICAN INTERNATIONAL GROUP	0.44	44.97	265.38	26,982.72	-26,717.34
03/27/2008	02/27/2009	100	AMERICAN INTERNATIONAL GROUP	0.44	44.04	44.23	4,403.70	-4,359.47
05/12/2008	02/27/2009	200	AMERICAN INTERNATIONAL GROUP	0.44	38.00	88.46	7,600.00	-7,511.54
02/10/2009	03/11/2009	140	WELLS FARGO & COMPANY	11.99	18.05	1,678.40	2,526.92	-848.52
03/19/2008	03/13/2009	75	BANK OF AMERICA CORP	5.88	39.32	441.33	2,949.01	-2,507.68
12/31/2008	03/13/2009	100	BANK OF AMERICA CORP	5.88	13.30	588.44	1,330.19	-741.75
03/19/2008	03/17/2009	5	J.C. PENNEY CO INC	16.50	39.95	82.50	199.75	-117.25
03/19/2008	03/17/2009	5	J.C. PENNEY CO INC	16.50	39.95	1,567.44	3,795.28	-2,227.84
03/19/2008	03/17/2009	5	J.C. PENNEY CO INC	16.50	39.95	82.50	199.75	-117.25
12/17/2008	03/18/2009	500	FIFTH THIRD BANCORP	2.16	7.48	1,079.30	3,740.40	-2,661.10
03/20/2008	03/19/2009	20	JPMORGAN CHASE & CO	27.04	44.80	540.85	895.91	-355.06
03/20/2008	03/19/2009	15	JPMORGAN CHASE & CO	27.04	44.80	405.64	671.93	-266.29
03/20/2008	03/19/2009	10	JPMORGAN CHASE & CO	27.04	44.79	270.43	447.95	-177.52
03/20/2008	03/19/2009	55	JPMORGAN CHASE & CO	27.04	44.80	1,487.34	2,463.75	-976.41
04/01/2008	03/20/2009	30	TRAVELERS COS INC/THE	39.75	49.56	1,192.64	1,486.80	-294.16
12/31/2008	03/23/2009	325	BANK OF AMERICA CORP	7.37	13.30	2,395.97	4,323.12	-1,927.15
03/19/2008	03/23/2009	60	***ROYAL DUTCH SHELL PLC-ADR	46.66	67.72	2,799.61	4,063.03	-1,263.42
04/02/2008	03/24/2009	80	MORGAN STANLEY	24.67	49.35	1,973.46	3,948.33	-1,974.87
03/19/2008	03/26/2009	200	ALTRIA GROUP INC	17.19	22.00	3,438.72	4,399.34	-960.62

Capital Gains Report

THE MELIK-BASCHKOPF FOUNDATION (Account: 038-72687)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/19/2008	03/26/2009	50	MERCK & CO. INC.	27.41	43.41	1,370.46	2,170.52	-800.06
03/19/2008	03/26/2009	165	PFIZER INC	14.43	20.76	2,381.23	3,425.87	-1,044.64
03/19/2008	04/02/2009	135	SUPERVALU INC	14.88	28.14	2,008.26	3,798.83	-1,790.57
11/10/2008	04/06/2009	70	BUNGE LTD	58.10	44.91	4,066.72	3,143.62	923.10
12/01/2008	04/06/2009	40	BUNGE LTD	58.10	38.99	2,323.84	1,559.66	764.18
02/05/2009	04/06/2009	5	BUNGE LTD	58.10	44.62	290.48	223.11	67.37
03/19/2008	04/06/2009	45	J.C. PENNEY CO INC	21.91	39.95	985.76	1,797.78	-812.02
11/10/2008	04/06/2009	5	J.C. PENNEY CO INC	21.91	20.26	109.53	101.31	8.22
09/04/2008	04/07/2009	95	NVIDIA CORP	11.01	11.48	1,046.35	1,091.07	-44.72
10/10/2008	04/07/2009	200	**NOKIA CORP-SPON ADR	12.56	15.73	2,511.38	3,145.30	-633.92
03/19/2008	04/08/2009	75	METLIFE INC	25.00	59.72	1,875.11	4,479.21	-2,604.10
03/19/2008	04/08/2009	5	METLIFE INC	25.00	59.72	125.01	298.61	-173.60
12/18/2008	04/08/2009	100	TJX COMPANIES INC	26.42	20.80	2,642.10	2,080.21	561.89
04/24/2008	04/09/2009	12	GOLDMAN SACHS GROUP INC	119.04	181.27	1,428.46	2,175.30	-746.84
05/20/2008	04/09/2009	275	GANNETT CO	3.48	29.49	956.07	8,109.34	-7,153.27
07/03/2008	04/09/2009	100	GANNETT CO	3.48	19.65	347.66	1,964.69	-1,617.03
08/25/2008	04/09/2009	40	WYETH	42.30	42.17	1,691.90	1,686.98	4.92
02/05/2009	04/13/2009	40	BUNGE LTD	57.30	44.62	2,291.83	1,784.93	506.90
03/20/2008	04/13/2009	40	JPMORGAN CHASE & CO	33.29	44.80	1,331.68	1,791.82	-460.14
04/02/2008	04/13/2009	55	MORGAN STANLEY	26.38	49.35	1,450.68	2,714.47	-1,263.79
03/19/2008	04/14/2009	5	**DEUTSCHE BANK AG-REGISTERED	51.39	112.23	256.95	561.13	-304.18
03/19/2008	04/14/2009	65	**DEUTSCHE BANK AG-REGISTERED	51.39	112.23	3,340.36	7,294.69	-3,954.33
03/19/2008	04/15/2009	15	METLIFE INC	26.01	59.72	390.14	895.85	-505.71
10/08/2008	04/15/2009	40	METLIFE INC	26.01	26.50	1,040.39	1,060.00	-19.61
05/27/2008	04/17/2009	60	**TOYOTA MOTOR CORP -SPON ADR	76.87	98.82	4,612.37	5,929.29	-1,316.92
03/19/2008	04/24/2009	70	AUTOLIV INC	24.88	49.44	1,741.48	3,460.91	-1,719.43
06/18/2008	04/24/2009	300	MOTOROLA INC	5.55	8.67	1,664.49	2,601.72	-937.23
10/10/2008	04/24/2009	50	**NOKIA CORP-SPON ADR	14.19	15.73	709.60	786.33	-76.73
01/22/2009	04/24/2009	50	**NOKIA CORP-SPON ADR	14.19	12.22	709.60	611.07	98.53
03/19/2008	04/29/2009	45	**ROYAL DUTCH SHELL PLC-ADR	46.07	67.72	2,073.03	3,047.28	-974.25
03/19/2008	04/29/2009	150	VERIZON COMMUNICATIONS INC	30.89	35.38	4,634.03	5,306.71	-672.68
12/18/2008	05/01/2009	55	TJX COMPANIES INC	27.88	20.80	1,533.50	1,144.11	389.39
03/27/2008	05/05/2009	120	ALLSTATE CORP	23.69	48.34	2,843.06	5,800.95	-2,957.89
10/03/2008	05/05/2009	300	**ERICSSON (LM) TEL-SP ADR	8.55	8.23	2,564.67	2,469.00	95.67
11/10/2008	05/05/2009	40	J.C. PENNEY CO INC	31.98	20.26	1,279.28	810.55	468.73
03/19/2008	05/07/2009	125	ALTRIA GROUP INC	16.82	22.00	2,101.99	2,749.59	-647.60
03/19/2008	05/07/2009	235	THE WALT DISNEY CO.	25.91	31.70	6,089.39	7,450.20	-1,360.81
09/04/2008	05/07/2009	230	NVIDIA CORP	10.90	11.49	2,507.00	2,641.56	-134.56
03/19/2008	05/08/2009	15	AUTOLIV INC	24.67	49.44	370.06	741.63	-371.57
03/16/2009	05/08/2009	90	AUTOLIV INC	24.67	15.91	2,220.37	1,432.22	788.15
10/23/2008	05/12/2009	140	HOME DEPOT INC	24.54	19.17	3,435.84	2,683.73	752.11
02/17/2009	05/12/2009	30	HOME DEPOT INC	24.54	22.46	736.25	673.87	62.38
02/17/2009	05/15/2009	325	GAP INC/THE	15.12	11.35	4,914.33	3,688.23	1,226.10
12/18/2008	05/15/2009	95	TJX COMPANIES INC	27.02	20.80	2,566.97	1,976.21	590.76
05/28/2008	05/19/2009	160	WESTERN DIGITAL CORP	23.91	36.57	3,826.37	5,850.68	-2,024.31
03/27/2008	05/22/2009	55	ALLSTATE CORP	26.47	48.34	1,455.75	2,658.78	-1,203.03
12/17/2008	05/22/2009	75	ALLSTATE CORP	26.47	29.95	1,985.12	2,246.25	-261.13
10/08/2008	05/26/2009	20	METLIFE INC	30.29	26.50	605.78	530.00	75.78
10/31/2008	05/26/2009	70	METLIFE INC	30.29	30.77	2,120.24	2,154.17	-33.93

Capital Gains Report

THE MELIK-BASCHKOPF FOUNDATION (Account: 038-72687)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain of Loss
08/29/2008	05/29/2009	35	DEVON ENERGY CORPORATION	63.69	102.65	2,229.25	3,592.70	-1,363.45
09/15/2008	05/29/2009	15	DEVON ENERGY CORPORATION	63.69	89.72	955.39	1,345.83	-390.44
08/25/2008	05/29/2009	60	WYETH	44.63	42.17	2,677.81	2,530.48	147.33
03/19/2008	06/01/2009	25	***DEUTSCHE BANK AG-REGISTERED	69.49	112.23	1,737.23	2,805.65	-1,068.42
03/19/2008	06/10/2009	5	CHEVRON CORP	70.83	83.74	354.13	418.70	-64.57
03/19/2008	06/10/2009	30	CHEVRON CORP	70.83	83.74	2,124.78	2,512.24	-387.46
12/19/2008	06/11/2009	175	***SANOFI-AVENTIS ADR	32.56	32.70	5,697.28	5,722.80	-25.52
03/19/2008	06/16/2009	45	CHEVRON CORP	70.16	83.74	3,157.22	3,768.36	-611.14
03/19/2008	06/17/2009	130	PHILIP MORRIS INTERNATIONAL	42.24	49.73	5,491.37	6,464.71	-973.34
05/28/2008	06/19/2009	15	WESTERN DIGITAL CORP	25.19	36.57	377.83	548.51	-170.68
08/25/2008	06/19/2009	50	WESTERN DIGITAL CORP	25.19	28.09	1,259.43	1,404.68	-145.25
10/03/2008	06/22/2009	40	EASTMAN CHEMICAL COMPANY	36.39	51.45	1,455.69	2,057.90	-602.21
04/07/2009	06/23/2009	90	AMGEN INC	51.15	47.14	4,603.33	4,242.90	360.43
04/02/2008	06/23/2009	65	MORGAN STANLEY	26.51	49.35	1,723.35	3,208.03	-1,484.68
05/30/2008	06/23/2009	35	MORGAN STANLEY	26.51	43.78	927.96	1,532.30	-604.34
06/03/2008	06/26/2009	50	CARDINAL HEALTH INC	30.66	55.73	1,532.97	2,786.75	-1,253.78
11/14/2008	06/26/2009	300	CORNING INC	16.03	8.94	4,810.44	2,682.66	2,127.78
12/04/2008	06/26/2009	125	CORNING INC	16.03	8.42	2,004.35	1,053.10	951.25
12/05/2008	06/26/2009	80	METLIFE INC	29.82	26.46	2,385.94	2,117.09	268.85
12/05/2008	06/26/2009	5	METLIFE INC	29.82	26.46	149.12	132.31	16.81
12/17/2008	06/26/2009	50	***MAGNA INTERNATIONAL INC-CL	40.88	30.89	2,044.00	1,544.46	499.54
04/01/2008	06/29/2009	105	TRAVELERS COS INC/THE	41.10	49.56	4,315.51	5,203.82	-888.31
06/06/2008	06/29/2009	250	TYSON FOODS INC-CL A	12.80	16.27	3,201.13	4,067.08	-865.95
01/09/2009	06/29/2009	105	***NOKIA CORP-SPON ADR	12.80	8.16	1,336.80	2,033.98	-697.18
01/22/2009	07/01/2009	5	***NOKIA CORP-SPON ADR	14.92	12.22	74.59	61.10	13.49
01/22/2009	07/01/2009	5	***NOKIA CORP-SPON ADR	14.92	12.22	74.59	61.10	13.49
12/17/2008	07/08/2009	40	***MAGNA INTERNATIONAL INC-CL	41.34	30.89	1,653.58	1,235.57	418.01
03/19/2008	07/08/2009	16	PROCTER & GAMBLE CO	52.44	68.62	839.10	1,097.91	-258.81
10/03/2008	07/08/2009	19	PROCTER & GAMBLE CO	52.44	71.11	996.44	1,351.16	-354.72
03/19/2008	07/10/2009	80	EXXON MOBIL CORP	65.09	87.06	5,207.54	6,965.09	-1,757.55
03/20/2009	07/10/2009	150	ELI LILLY & CO	33.38	32.59	5,006.82	4,889.09	117.73
03/26/2009	07/10/2009	5	ELI LILLY & CO	33.38	33.60	166.89	167.98	-1.09
03/19/2008	07/10/2009	70	***ROYAL DUTCH SHELL PLC-ADR	46.74	67.72	3,271.67	4,740.22	-1,468.55
04/03/2008	07/10/2009	50	***ROYAL DUTCH SHELL PLC-ADR	46.74	71.01	2,336.91	3,550.35	-1,213.44
04/07/2009	07/13/2009	55	AMGEN INC	57.83	47.14	3,180.71	2,592.89	587.82
05/20/2009	07/13/2009	675	REGIONS FINANCIAL CORP	4.01	4.00	2,706.95	2,700.00	6.95
03/19/2008	07/14/2009	65	CHEVRON CORP	62.89	83.74	4,087.69	5,443.19	-1,355.50
06/03/2008	07/16/2009	50	CARDINAL HEALTH INC	30.27	55.73	1,513.29	2,786.75	-1,273.46
02/18/2009	07/16/2009	95	LINCOLN NATIONAL CORP	16.09	13.21	1,528.67	1,254.66	274.01
06/03/2009	07/17/2009	40	CATERPILLAR INC	41.57	36.58	1,662.80	1,463.30	199.50
05/07/2009	07/27/2009	75	DU PONT (E.I.) DE NEMOURS	30.25	27.79	2,268.39	2,084.52	183.87
01/06/2009	07/30/2009	180	ARCHER-DANIELS-MIDLAND CO	30.48	28.73	5,487.07	5,171.49	315.58
09/05/2008	08/03/2009	225	SAFEMAY INC	19.12	25.55	4,301.10	5,748.89	-1,447.79
05/08/2009	08/03/2009	85	TORCHMARK CORP	39.00	37.33	3,315.15	3,173.27	141.88
10/31/2008	08/04/2009	170	HARTFORD FINANCIAL SVCS GRP	16.37	10.06	2,782.63	1,709.76	1,072.87
01/09/2009	08/05/2009	225	TYSON FOODS INC-CL A	10.91	8.16	2,455.31	1,835.82	619.49
12/05/2008	08/06/2009	35	METLIFE INC	35.28	26.46	1,234.66	926.23	308.43
03/27/2008	08/07/2009	375	GENWORTH FINANCIAL INC-CL A	8.63	22.58	3,237.11	8,467.46	-5,230.35

Capital Gains Report

THE MELIK-BASCHKOPF FOUNDATION (Account: 038-72687)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/19/2008	08/10/2009	75	CHEVRON CORP	69.25	83.74	5,193.78	6,280.62	-1,086.84
08/05/2008	08/10/2009	15	CHEVRON CORP	69.25	82.16	1,038.76	1,232.38	-193.62
01/16/2009	08/10/2009	250	CAPITAL ONE FINANCIAL CORP	35.00	24.27	8,750.95	6,067.35	2,683.60
03/19/2008	08/18/2009	120	EXXON MOBIL CORP	66.53	87.06	7,983.61	10,447.63	-2,464.02
06/03/2008	08/19/2009	70	CARDINAL HEALTH INC	34.58	55.73	2,420.54	3,901.45	-1,480.91
10/03/2008	08/21/2009	125	***ERICSSON (LM) TEL-SP ADR	9.71	8.23	1,213.76	1,028.75	185.01
12/19/2008	08/21/2009	200	***ERICSSON (LM) TEL-SP ADR	9.71	7.83	1,942.02	1,565.80	376.22
03/19/2008	08/25/2009	125	CBS CORP-CLASS B	11.03	22.71	1,378.83	2,838.86	-1,460.03
03/19/2008	09/01/2009	6,389	ALLIANCEBERNSTEIN GLOBAL 271 REAL ESTATE INVT FD II CL I	7.27	10.34	46,450.00	66,065.06	-19,615.06
03/19/2008	09/01/2009	40	ALTRIA GROUP INC	18.12	22.00	724.84	879.87	-155.03
09/05/2008	09/01/2009	280	ALTRIA GROUP INC	18.12	20.92	5,073.88	5,858.52	-784.64
03/20/2008	09/01/2009	410	AT&T INC	25.37	36.95	10,401.74	15,149.21	-4,747.47
08/20/2009	09/01/2009	100	AK STEEL HOLDING CORP	19.69	20.47	1,969.00	2,047.14	-78.14
12/17/2008	09/01/2009	75	ALLSTATE CORP	28.29	29.95	2,121.76	2,246.27	-124.51
07/08/2008	09/01/2009	13	APACHE CORP	83.67	123.46	1,087.70	1,604.95	-517.25
07/18/2008	09/01/2009	50	APACHE CORP	83.67	111.25	4,183.43	5,562.42	-1,378.99
10/03/2008	09/01/2009	5	APACHE CORP	83.67	93.84	418.34	469.20	-50.86
01/06/2009	09/01/2009	20	ARCHER-DANIELS-MIDLAND CO	28.06	28.73	561.29	574.61	-13.32
01/16/2009	09/01/2009	50	ARCHER-DANIELS-MIDLAND CO	28.06	25.17	1,403.24	1,258.70	144.54
03/19/2008	09/01/2009	50	***BP PLC-SPONS ADR	50.56	61.30	2,528.00	3,065.12	-537.12
02/05/2009	09/01/2009	60	BUNGE LTD	65.19	44.62	3,911.44	2,677.40	1,234.04
08/07/2009	09/01/2009	120	CONSTELLATION BRANDS INC-A	14.44	14.20	1,733.12	1,703.69	29.43
08/05/2008	09/01/2009	10	CHEVRON CORP	68.65	82.16	686.50	821.59	-135.09
09/05/2008	09/01/2009	25	CHEVRON CORP	68.65	80.97	1,716.25	2,024.15	-307.90
03/25/2009	09/01/2009	5	CHEVRON CORP	68.65	69.18	343.25	345.90	-2.65
03/19/2008	09/01/2009	300	CBS CORP-CLASS B	9.95	22.71	2,984.55	6,813.27	-3,828.72
06/03/2009	09/01/2009	45	CATERPILLAR INC	44.07	36.58	1,983.09	1,646.23	336.86
07/15/2009	09/01/2009	30	CATERPILLAR INC	44.07	33.57	1,322.06	1,007.25	314.81
09/15/2008	09/01/2009	15	DEVON ENERGY CORPORATION	60.04	89.72	900.54	1,345.83	-445.29
09/24/2008	09/01/2009	40	DEVON ENERGY CORPORATION	60.04	64.32	2,401.47	4,050.09	-1,648.62
01/28/2008	09/01/2009	25	DEVON ENERGY CORPORATION	60.04	101.25	1,500.92	1,607.88	-106.96
03/19/2008	09/01/2009	50	***DEUTSCHE BANK AG-REGISTERED	64.21	112.23	3,210.73	5,611.30	-2,400.57
02/18/2009	09/01/2009	15	***DEUTSCHE BANK AG-REGISTERED	64.21	25.26	963.22	378.87	584.35
07/17/2009	09/01/2009	245	DELL INC	15.25	12.72	3,136.72	3,116.52	20.20
06/12/2009	09/01/2009	95	D R HORTON INC	12.97	9.47	1,231.88	899.27	332.61
05/07/2009	09/01/2009	65	DU PONT (E.I.) DE NEHOUS	31.10	27.79	2,021.50	1,806.60	214.90
05/18/2009	09/01/2009	60	DU PONT (E.I.) DE NEHOUS	31.10	28.01	1,866.00	1,680.56	185.44
05/27/2009	09/01/2009	35	DU PONT (E.I.) DE NEHOUS	31.10	27.78	1,088.50	972.35	116.15
01/29/2009	09/01/2009	25	EOG RESOURCES INC	70.91	68.72	1,772.83	1,717.97	54.86
03/19/2008	09/01/2009	70	EXXON MOBIL CORP	68.67	87.06	4,807.22	6,094.46	-1,287.24
03/20/2008	09/01/2009	25	EXXON MOBIL CORP	68.67	84.54	1,716.86	2,113.42	-396.56
10/03/2008	09/01/2009	35	EASTMAN CHEMICAL COMPANY	50.63	51.45	1,771.95	1,800.66	-28.71
07/23/2008	09/01/2009	30	GOLDMAN SACHS GROUP INC	160.81	186.23	4,824.37	5,586.98	-762.61
09/09/2008	09/01/2009	15	GOLDMAN SACHS GROUP INC	160.81	162.35	2,412.19	2,435.20	-23.01
02/26/2009	09/01/2009	80	***GLAXOSMITHKLINE PLC-SPON AD	38.79	31.16	3,102.87	2,492.74	610.13
02/10/2009	09/01/2009	55	HOME DEPOT INC	26.75	22.46	1,471.16	1,235.43	235.73
02/25/2009	09/01/2009	85	HOME DEPOT INC	26.75	20.35	2,273.60	1,729.59	544.01
03/20/2008	09/01/2009	165	JPMORGAN CHASE & CO	41.97	44.80	6,925.68	7,391.26	-465.58

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/26/2009	09/01/2009	95	ELI LILLY & CO	32.86	33.60	3,121.70	3,191.66	-69.96
04/16/2009	09/01/2009	75	ELI LILLY & CO	32.86	32.76	2,464.50	2,457.32	7.18
01/13/2009	09/01/2009	265	LIMITED BRANDS INC	14.81	8.73	3,923.96	2,312.79	1,611.17
02/10/2009	09/01/2009	145	LOWE'S COS INC	20.89	18.45	3,028.43	2,675.25	353.18
12/05/2008	09/01/2009	100	METLIFE INC	35.10	26.46	3,510.00	2,646.38	863.62
05/12/2008	09/01/2009	75	MACY'S INC	15.20	23.64	1,140.08	1,772.90	-632.82
05/30/2008	09/01/2009	170	MASCO CORP	15.20	23.81	2,584.19	4,046.93	-1,462.74
05/22/2008	09/01/2009	150	MERCK & CO. INC.	13.64	9.99	2,046.29	1,498.18	548.11
03/19/2008	09/01/2009	90	MERCK & CO. INC.	31.79	43.41	2,861.52	3,906.94	-1,045.42
05/30/2008	09/01/2009	40	MOTOROLA INC	31.79	38.97	1,271.79	1,558.90	-287.11
06/18/2008	09/01/2009	150	MOTOROLA INC	7.07	8.67	1,060.26	1,300.86	-240.60
09/29/2008	09/01/2009	550	MOTOROLA INC	7.07	7.08	3,887.62	3,894.71	-7.09
12/11/2008	09/01/2009	400	NEWS CORP	10.43	8.29	4,170.56	3,315.20	855.36
02/06/2009	09/01/2009	300	NEWS CORP	10.43	6.92	3,127.92	2,074.59	1,053.33
01/22/2009	09/01/2009	140	NOKIA CORP-SPON ADR	13.34	12.22	1,867.25	1,711.02	156.23
07/06/2009	09/01/2009	4	NVR INC	661.44	491.19	2,645.76	1,964.75	681.01
04/17/2009	09/01/2009	85	NORTHROP GRUMMAN CORP	48.84	47.97	4,151.37	4,077.79	73.58
01/29/2009	09/01/2009	35	OCCIDENTAL PETROLEUM CORP	72.66	57.65	2,542.96	2,017.85	525.11
11/10/2008	09/01/2009	45	J.C. PENNEY CO INC	29.83	20.26	1,342.35	911.88	430.47
03/19/2008	09/01/2009	650	PFIZER INC	16.38	20.76	10,645.90	13,495.89	-2,849.99
08/05/2009	09/01/2009	90	PULTE HOMES INC	12.35	11.75	1,111.92	1,057.13	54.79
10/03/2008	09/01/2009	3	PROCTER & GAMBLE CO	52.98	71.11	158.95	213.34	-54.39
10/09/2008	09/01/2009	25	PROCTER & GAMBLE CO	52.98	65.67	1,324.58	1,641.84	-317.26
11/21/2008	09/01/2009	22	PROCTER & GAMBLE CO	52.98	59.72	1,165.63	1,313.89	-148.26
12/22/2008	09/01/2009	190	RRI ENERGY INC	5.75	5.35	1,092.50	1,017.12	75.38
06/29/2009	09/01/2009	25	SPX CORP	55.61	48.97	1,390.16	1,224.25	165.91
03/19/2008	09/01/2009	60	SCHERING-PLOUGH CORP	27.81	20.13	1,668.68	1,207.66	461.02
06/24/2009	09/01/2009	90	SMITHFIELD FOODS INC	12.38	12.95	1,113.80	1,165.44	-51.64
06/25/2008	09/01/2009	1,025	SPRINT NEXTEL CORP	3.54	8.40	3,633.01	8,615.03	-4,982.02
09/11/2008	09/01/2009	175	SPRINT NEXTEL CORP	3.54	7.20	620.27	1,260.59	-640.32
04/01/2008	09/01/2009	25	TRAVELERS COS INC/THE	49.30	49.56	1,232.54	1,239.00	-6.46
04/22/2009	09/01/2009	200	TYCO ELECTRONICS LTD	22.03	16.06	4,405.36	3,212.12	1,193.24
07/15/2009	09/01/2009	75	TEXTRON INC	15.74	9.95	1,180.40	746.16	434.24
05/11/2009	09/01/2009	200	US BANCORP	21.36	18.00	4,272.22	3,600.00	672.22
05/14/2009	09/01/2009	20	US BANCORP	21.36	17.79	427.22	355.75	71.47
04/27/2009	09/01/2009	100	UNUM GROUP	21.03	15.28	2,103.10	1,527.61	575.49
07/15/2009	09/01/2009	275	VALERO ENERGY CORP	18.30	16.91	5,032.50	4,649.01	383.49
08/03/2009	09/01/2009	25	VALERO ENERGY CORP	18.30	18.46	457.50	461.57	-4.07
05/07/2009	09/01/2009	130	VODAFONE GROUP PLC-SP ADR	21.37	18.31	2,778.32	2,380.22	398.10
08/25/2008	09/01/2009	95	WESTERN DIGITAL CORP	33.39	28.09	3,172.33	2,668.89	503.44
08/22/2008	09/01/2009	200	XL CAPITAL LTD -CLASS A	16.08	18.91	3,215.30	3,782.04	-566.74
10/03/2008	09/01/2009	40	XL CAPITAL LTD -CLASS A	16.08	16.03	643.06	641.39	1.67
03/19/2008	09/01/2009	11,179	BERNSTEIN INTERMEDIATE	12.98	13.12	145,117.87	146,679.02	-1,561.15
03/20/2008	09/01/2009	802	DURATION PORTFOLIO	12.98	13.12	298,382.13	301,592.01	-3,209.88
03/20/2008	09/01/2009	22,987	BERNSTEIN INTERMEDIATE	12.98	13.11	0.00	12.47	-12.47
03/20/2008	09/01/2009	198	DURATION PORTFOLIO	12.98	13.11	0.00	12.47	-12.47
03/19/2008	09/01/2009	1,128	BERNSTEIN EMERGING MARKETS	24.17	35.07	27,000.00	39,559.75	-12,559.75

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/19/2008	09/01/2009	.000	PORTFOLIO					
			BERNSTEIN EMERGING MARKETS	24.17	35.07	0.00	13.01	-13.01
		.371	PORTFOLIO					
03/19/2008	09/01/2009	7.305	BERNSTEIN INTERNATIONAL	13.86	21.25	101,250.00	155,231.25	-53,981.25
		.000	PORTFOLIO					
		.195	PORTFOLIO					
03/19/2008	09/01/2009		BERNSTEIN INTERNATIONAL	13.86	21.23	0.00	4.14	-4.14
09/05/2008	09/10/2009	55	ALTRIA GROUP INC	18.54	20.92	1,019.53	1,150.79	-131.26
04/13/2009	09/10/2009	225	ALTRIA GROUP INC	18.54	16.50	4,170.80	3,712.37	458.43
07/09/2009	09/10/2009	100	ALTRIA GROUP INC	18.54	16.35	1,853.69	1,635.28	218.41
06/03/2008	09/10/2009	27	CAREFUSION CORP	18.71	32.01	505.22	864.31	-359.09
03/19/2008	09/15/2009	4,726	ALLIANCEBERNSTEIN GLOBAL	8.04	10.34	38,000.00	48,870.64	-10,870.64
		.368	REAL ESTATE INVT FD II CL I					
03/20/2008	09/15/2009	65	AT&T INC	26.64	36.95	1,731.75	2,401.70	-669.95
09/09/2009	09/15/2009	40	BB&T CORP	27.96	26.84	1,118.23	1,073.44	44.79
			CAREFUSION CORP			9.80		9.80
03/25/2009	09/15/2009	25	CHEVRON CORP	71.09	69.18	1,777.25	1,729.52	47.73
04/13/2009	09/15/2009	25	CHEVRON CORP	71.09	67.64	1,777.25	1,690.92	86.33
06/03/2008	09/15/2009	55	CARDINAL HEALTH INC	27.25	40.02	1,498.80	2,201.12	-702.32
03/19/2008	09/15/2009	100	CONOCOPHILLIPS	46.22	74.37	4,622.00	7,436.62	-2,814.62
01/28/2009	09/15/2009	20	DEVON ENERGY CORPORATION	68.53	64.32	1,370.62	1,286.31	84.31
02/18/2009	09/15/2009	20	***DEUTSCHE BANK AG-REGISTERED	73.09	25.26	1,461.79	505.16	956.63
07/17/2009	09/15/2009	65	DELL INC	16.58	12.72	1,077.70	826.83	250.87
05/27/2009	09/15/2009	40	DU PONT (E.I.) DE NEMOURS	33.04	27.78	1,321.54	1,111.27	210.27
10/03/2008	09/15/2009	45	EASTMAN CHEMICAL COMPANY	54.50	51.45	2,452.31	2,315.14	137.17
09/09/2008	09/15/2009	10	GOLDMAN SACHS GROUP INC	177.05	162.35	1,770.45	1,623.47	146.98
06/05/2009	09/15/2009	125	**INGERSOLL-RAND PLC	32.53	22.84	4,066.54	2,855.20	1,211.34
05/22/2009	09/15/2009	150	MASCO CORP	14.45	9.99	2,166.84	1,498.19	668.65
05/30/2008	09/15/2009	45	MERCK & CO. INC.	32.80	38.97	1,475.91	1,753.77	-277.86
09/29/2008	09/15/2009	400	MOTOROLA INC	9.15	7.08	3,661.08	2,832.53	828.55
12/01/2008	09/15/2009	50	MOTOROLA INC	9.15	4.20	457.64	210.02	247.62
06/01/2009	09/15/2009	100	**NEXEN INC	23.49	25.91	2,349.00	2,591.00	-242.00
02/06/2009	09/15/2009	200	NEWS CORP	12.20	6.92	2,439.96	1,383.06	1,056.90
03/19/2008	09/15/2009	75	PFIZER INC	16.18	20.76	1,213.55	1,557.21	-343.66
09/11/2008	09/15/2009	125	SPRINT NEXTEL CORP	4.10	7.20	512.50	900.43	-387.93
09/24/2008	09/15/2009	175	SPRINT NEXTEL CORP	4.10	6.74	717.50	1,179.20	-461.70
04/01/2008	09/15/2009	25	TRAVELERS COS INC/THE	49.01	49.56	1,225.25	1,239.00	-13.75
05/05/2009	09/15/2009	6	TIME WARNER CABLE	41.18	33.88	247.05	203.28	43.77
08/07/2009	09/15/2009	169	TIME WARNER CABLE	20.39	34.40	6,958.61	5,814.07	1,144.54
07/15/2009	09/15/2009	120	TEXTRON INC	41.38	9.95	2,447.09	1,193.87	1,253.22
05/14/2009	09/15/2009	50	US BANCORP	22.28	17.79	1,113.91	889.37	224.54
03/19/2008	09/15/2009	1,004	BERNSTEIN INTERNATIONAL	14.93	21.25	15,000.00	21,335.00	-6,335.00
		.000	PORTFOLIO					
03/19/2008	09/15/2009	.689	BERNSTEIN INTERNATIONAL	14.93	21.25	0.00	14.64	-14.64
		.371	PORTFOLIO					
03/19/2008	09/17/2009	75	CBS CORP-CLASS B	12.53	22.71	939.74	1,703.32	-763.58
12/09/2008	09/17/2009	40	CBS CORP-CLASS B	12.53	7.61	501.20	304.50	196.70
03/19/2008	09/30/2009	70	**BP PLC-SPONS ADR	53.24	61.30	3,727.14	4,291.19	-564.05
04/17/2009	10/01/2009	40	**ACE LTD	53.55	45.50	2,142.00	1,819.84	322.16

Capital Gains Report

THE MELIK-BASCHKOPF FOUNDATION (Account: 038-72687)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/09/2009	10/09/2009	95	AMERICAN TOWER CORP-CL A	36.61	30.55	3,478.24	2,902.60	575.64
07/15/2009	10/09/2009	65	CATERPILLAR INC	52.52	33.58	3,413.51	2,182.39	1,231.12
03/20/2008	10/09/2009	61	JPMORGAN CHASE & CO	45.26	44.80	2,760.86	2,732.52	28.34
08/06/2009	10/16/2009	25	CIMAREX ENERGY CO-W/I	46.83	37.12	1,170.87	927.94	242.93
05/18/2009	10/16/2009	45	ENSCO INTERNATIONAL INC	47.87	32.65	2,154.11	1,469.07	685.04
05/30/2008	10/19/2009	100	MERCK & CO. INC.	33.59	38.97	3,359.20	3,897.28	-538.08
06/24/2008	10/19/2009	150	MERCK & CO. INC.	33.59	36.76	5,038.80	5,514.20	-475.40
05/14/2009	10/26/2009	30	US BANCORP	24.41	17.79	732.22	533.63	198.59
05/26/2009	10/26/2009	20	US BANCORP	24.41	18.85	488.14	376.99	111.15
12/19/2008	10/27/2009	45	VIACOM INC-CLASS B	28.79	17.93	1,295.42	806.87	488.55
01/29/2009	10/30/2009	5	OCCIDENTAL PETROLEUM CORP	78.00	57.65	389.98	288.26	101.72
06/25/2009	10/30/2009	14	OCCIDENTAL PETROLEUM CORP	78.00	64.91	1,091.95	908.68	183.27
10/03/2008	11/03/2009	16	APACHE CORP	97.56	93.84	1,560.93	1,501.46	59.47
05/08/2009	11/03/2009	75	WELLS FARGO & COMPANY	27.10	22.00	2,032.52	1,650.00	382.52
01/29/2009	11/04/2009	26	EOG RESOURCES INC	85.83	68.72	2,231.70	1,786.68	445.02
03/19/2008	11/04/2009	140	SCHERING-PLOUGH CORP	10.50	8.52	1,470.00	1,192.81	277.19
03/24/2009	11/04/2009	125	SCHERING-PLOUGH CORP	10.50	10.29	1,312.50	1,286.00	26.50
04/30/2009	11/04/2009	100	SCHERING-PLOUGH CORP	100.90	9.76	1,050.00	975.79	74.21
10/03/2008	11/09/2009	19	APACHE CORP	13.26	7.61	1,917.11	1,783.00	134.11
12/09/2008	11/10/2009	85	CSX CORP-CLASS B	28.99	30.89	1,127.37	647.08	480.29
12/18/2008	11/12/2009	50	ALLSTATE CORP	28.99	21.66	1,449.58	1,544.73	-95.15
02/05/2009	11/12/2009	100	ALLSTATE CORP	28.99	21.66	2,899.16	2,166.49	732.67
12/05/2008	11/12/2009	5	METLIFE INC	34.70	26.46	173.52	132.32	41.20
01/15/2009	11/12/2009	30	METLIFE INC	34.70	26.69	1,041.14	800.81	240.33
05/26/2009	11/16/2009	70	US BANCORP	23.62	18.85	1,653.15	1,319.50	333.65
02/18/2009	11/17/2009	105	LINCOLN NATIONAL CORP	24.76	13.21	2,600.07	1,386.74	1,213.33
11/21/2008	11/17/2009	3	PROCTER & GAMBLE CO	62.30	59.72	186.89	179.17	7.72
04/16/2009	11/17/2009	48	PROCTER & GAMBLE CO	62.30	50.34	2,990.17	2,416.13	574.04
12/09/2008	11/19/2009	75	CBS CORP-CLASS B	13.31	7.61	998.28	570.96	427.32
03/19/2008	12/01/2009	28,739	ALLIANCEBERNSTEIN GLOBAL	8.19	10.34	235,374.81	297,164.30	-61,789.49
03/19/2009	12/01/2009	.293	REAL ESTATE INVT FD II CL I	8.19	4.89	3,204.05	1,913.04	1,291.01
03/19/2009	12/01/2009	.391	ALLIANCEBERNSTEIN GLOBAL	8.19	4.89	3,204.05	1,913.04	1,291.01
03/19/2009	12/01/2009	.215	REAL ESTATE INVT FD II CL I	8.19	4.89	3,204.05	1,913.04	1,291.01
09/23/2009	12/01/2009	195	AETNA INC	29.83	30.08	5,816.87	5,864.76	-47.89
10/05/2009	12/01/2009	30	AETNA INC	29.83	26.79	894.90	803.68	91.22
07/09/2009	12/01/2009	25	ALTRIA GROUP INC	19.08	16.35	476.94	408.82	68.12
07/14/2009	12/01/2009	225	ALTRIA GROUP INC	19.08	16.62	4,292.41	3,739.55	552.86
10/29/2009	12/01/2009	110	AMERIPRISE FINANCIAL INC	38.58	35.15	4,243.80	3,866.47	377.33
03/20/2008	12/01/2009	225	AT&T INC	27.10	36.95	6,098.56	8,313.60	-2,215.04
06/17/2009	12/01/2009	150	AT&T INC	27.10	24.27	4,065.71	3,640.20	425.51
06/22/2009	12/01/2009	150	AT&T INC	27.10	24.04	4,065.70	3,606.39	459.31
06/23/2009	12/01/2009	100	AT&T INC	27.10	24.62	2,710.47	2,461.83	248.64
07/17/2009	12/01/2009	100	AT&T INC	27.10	23.94	2,710.47	2,394.11	316.36
04/17/2009	12/01/2009	75	ACE LTD	49.40	45.50	3,705.00	3,412.22	292.78
08/20/2009	12/01/2009	150	AK STEEL HOLDING CORP	20.49	20.47	3,073.50	3,070.71	2.79
01/16/2009	12/01/2009	50	ARCHER-DANIELS-MIDLAND CO	31.87	25.17	1,593.66	1,258.71	334.95
01/28/2009	12/01/2009	175	ARCHER-DANIELS-MIDLAND CO	31.87	28.02	5,577.83	4,903.33	674.50
09/09/2009	12/01/2009	30	BB&T CORP	25.36	26.84	760.94	805.09	-44.15

Capital Gains Report

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January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/14/2009	12/01/2009	100	BB&T CORP	25.36	26.86	2,536.47	2,685.52	-149.05
10/22/2009	12/01/2009	35	BB&T CORP	25.36	25.92	887.77	907.33	-19.56
02/05/2009	12/01/2009	35	BUNGE LTD	64.72	44.62	2,265.19	1,561.82	703.37
11/03/2009	12/01/2009	20	BUNGE LTD	64.72	57.29	1,294.40	1,145.88	148.52
11/19/2009	12/01/2009	50	BUNGE LTD	64.72	62.15	3,235.99	3,107.37	128.62
09/14/2009	12/01/2009	50	BLACK & DECKER CORP	62.11	46.92	3,105.47	2,346.04	759.43
08/07/2009	12/01/2009	105	CONSTELLATION BRANDS INC-A	17.38	14.20	1,824.90	1,490.73	334.17
11/19/2009	12/01/2009	145	CONSTELLATION BRANDS INC-A	17.38	17.03	2,520.10	2,468.73	51.37
10/01/2009	12/01/2009	50	CHEVRON CORP	79.24	69.30	3,962.00	3,464.80	497.20
08/06/2009	12/01/2009	65	CIMAREX ENERGY CO-W/I	47.96	37.12	3,117.43	2,412.66	704.77
11/12/2009	12/01/2009	25	CIMAREX ENERGY CO-W/I	47.96	46.14	1,199.01	1,153.58	45.43
02/26/2009	12/01/2009	300	CBS CORP-CLASS B	13.22	5.04	3,967.32	1,512.78	2,454.54
03/19/2008	12/01/2009	165	CONOCOPHILLIPS	52.46	74.37	8,655.93	12,270.43	-3,614.50
09/01/2009	12/01/2009	85	CONOCOPHILLIPS	52.46	45.06	4,459.12	3,829.69	629.43
10/16/2009	12/01/2009	75	CONOCOPHILLIPS	52.46	51.79	3,934.52	3,884.44	50.08
11/06/2009	12/01/2009	25	CONOCOPHILLIPS	52.46	51.96	1,311.50	1,299.11	12.39
07/15/2009	12/01/2009	10	CATERPILLAR INC	59.91	33.58	599.10	335.76	263.34
08/12/2009	12/01/2009	50	CATERPILLAR INC	59.91	47.16	2,995.50	2,358.07	637.43
12/04/2008	12/01/2009	50	CORNING INC	17.20	8.42	860.00	421.24	438.76
01/27/2009	12/01/2009	325	CORNING INC	17.20	9.61	5,590.00	3,123.58	2,466.42
01/28/2009	12/01/2009	25	DEVON ENERGY CORPORATION	69.04	64.32	1,726.00	1,607.90	118.10
03/24/2009	12/01/2009	25	DEVON ENERGY CORPORATION	69.04	50.20	1,726.00	1,254.95	471.05
04/03/2009	12/01/2009	50	DEVON ENERGY CORPORATION	69.04	49.43	3,452.00	2,471.49	980.51
07/14/2009	12/01/2009	50	DEVON ENERGY CORPORATION	69.04	52.53	3,452.00	2,626.32	825.68
11/10/2009	12/01/2009	20	DEVON ENERGY CORPORATION	69.04	69.26	1,380.80	1,385.29	-4.49
11/13/2009	12/01/2009	15	DEVON ENERGY CORPORATION	69.04	67.24	1,035.60	1,008.62	26.98
02/18/2009	12/01/2009	20	**DEUTSCHE BANK AG-REGISTERED	74.65	25.26	1,493.00	505.17	987.83
05/07/2009	12/01/2009	70	**DEUTSCHE BANK AG-REGISTERED	74.65	53.53	5,225.50	3,747.18	1,478.32
10/01/2009	12/01/2009	115	DEAN FOODS CO	16.14	18.10	1,856.10	2,082.03	-225.93
07/17/2009	12/01/2009	165	DELL INC	13.87	12.72	2,289.03	2,098.89	190.14
08/17/2009	12/01/2009	225	DELL INC	13.87	13.86	3,121.40	3,118.30	3.10
11/23/2009	12/01/2009	110	DELL INC	13.87	14.69	1,526.02	1,616.34	-90.32
11/25/2009	12/01/2009	75	DELL INC	13.87	14.38	1,040.47	1,078.52	-38.05
06/12/2009	12/01/2009	205	D R HORTON INC	10.48	9.47	2,148.65	1,940.53	208.12
06/24/2009	12/01/2009	200	DU PONT (E.I.) DE NEMOURS	35.11	24.89	7,022.96	4,977.38	2,045.58
06/29/2009	12/01/2009	100	DU PONT (E.I.) DE NEMOURS	35.11	25.81	3,511.48	2,580.62	930.86
01/29/2009	12/01/2009	24	EOG RESOURCES INC	88.42	68.72	2,122.08	1,649.26	472.82
05/18/2009	12/01/2009	45	ENSCO INTERNATIONAL INC	44.88	32.65	2,019.60	1,469.09	550.51
11/06/2009	12/01/2009	500	FORD MOTOR CO	8.96	7.61	4,480.70	3,807.25	673.45
10/29/2009	12/01/2009	80	**GARMIN LTD	29.91	30.60	2,392.80	2,447.71	-54.91
09/09/2008	12/01/2009	1	GOLDMAN SACHS GROUP INC	167.96	162.35	167.96	162.35	5.61
09/12/2008	12/01/2009	14	GOLDMAN SACHS GROUP INC	167.96	157.36	2,351.44	2,203.04	148.40
07/08/2009	12/01/2009	20	GOLDMAN SACHS GROUP INC	167.96	140.02	3,359.20	2,800.31	558.89
08/31/2009	12/01/2009	30	GOLDMAN SACHS GROUP INC	167.96	163.34	5,038.80	4,900.25	138.55
10/16/2009	12/01/2009	10	GOLDMAN SACHS GROUP INC	167.96	185.38	1,679.60	1,853.77	-174.17
11/06/2009	12/01/2009	10	GOLDMAN SACHS GROUP INC	167.96	172.46	1,679.60	1,724.65	-45.05
10/09/2009	12/01/2009	500	GENERAL ELECTRIC CO	16.08	16.22	8,040.75	8,110.25	-69.50
11/03/2009	12/01/2009	75	GENERAL ELECTRIC CO	16.08	14.40	1,206.12	1,079.98	126.14
11/25/2009	12/01/2009	75	GENERAL ELECTRIC CO	16.08	16.20	1,206.11	1,215.23	-9.12

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/26/2009	12/01/2009	70	***GLAXOSMITHKLINE PLC-SPON AD	42.44	31.16	2,970.80	2,181.16	789.64
06/05/2009	12/01/2009	55	***INGERSOLL-RAND PLC	35.89	22.84	1,974.17	1,256.29	717.88
06/11/2009	12/01/2009	70	***INGERSOLL-RAND PLC	35.89	22.86	2,512.58	1,600.00	912.58
09/01/2009	12/01/2009	75	***INGERSOLL-RAND PLC	35.89	30.94	2,692.05	2,320.73	371.32
11/06/2009	12/01/2009	50	***INGERSOLL-RAND PLC	35.89	33.73	1,794.70	1,686.44	108.26
02/25/2009	12/01/2009	90	HOME DEPOT INC	27.81	20.35	2,502.90	1,831.35	671.55
03/20/2008	12/01/2009	35	JPMORGAN CHASE & CO	41.94	44.80	1,467.90	1,567.85	-99.95
05/27/2009	12/01/2009	113	JPMORGAN CHASE & CO	41.94	36.29	4,739.22	4,100.56	638.66
06/12/2009	12/01/2009	77	JPMORGAN CHASE & CO	41.94	34.99	3,229.38	2,694.09	535.29
01/13/2009	12/01/2009	185	LIMITED BRANDS INC	17.30	8.73	3,201.35	1,614.59	1,586.76
02/10/2009	12/01/2009	30	LOWE'S COS INC	22.47	18.45	674.10	553.50	120.60
07/09/2009	12/01/2009	200	LOWE'S COS INC	22.47	18.88	4,494.00	3,776.50	717.50
05/30/2008	12/01/2009	90	MORGAN STANLEY	31.67	43.78	2,850.32	3,940.20	-1,089.88
07/30/2008	12/01/2009	125	MORGAN STANLEY	31.67	37.91	3,958.77	4,738.45	-779.68
01/15/2009	12/01/2009	120	METLIFE INC	34.34	26.69	4,120.81	3,203.25	917.56
05/30/2008	12/01/2009	55	MACY'S INC	15.99	23.81	879.45	1,309.31	-429.86
06/30/2008	12/01/2009	100	MACY'S INC	15.99	19.21	1,599.00	1,921.18	-322.18
10/03/2008	12/01/2009	100	MACY'S INC	15.99	16.25	1,599.00	1,625.12	-26.12
03/19/2008	12/01/2009	81	MERCK & CO. INC.	36.91	20.06	2,989.71	1,625.07	1,364.64
06/25/2008	12/01/2009	25	MERCK & CO. INC.	36.91	36.76	922.75	919.04	3.71
07/07/2008	12/01/2009	100	MERCK & CO. INC.	36.91	36.79	3,691.00	3,678.72	12.28
09/05/2008	12/01/2009	100	MERCK & CO. INC.	36.91	33.92	3,691.00	3,392.12	298.88
03/24/2009	12/01/2009	72	MERCK & CO. INC.	36.91	24.33	2,657.52	1,752.03	905.49
04/30/2009	12/01/2009	57	MERCK & CO. INC.	36.91	23.32	2,103.87	1,329.40	774.47
10/16/2009	12/01/2009	52	MICROSOFT CORP	29.92	26.44	1,555.84	1,375.08	180.76
12/01/2008	12/01/2009	450	MOTOROLA INC	8.20	4.20	3,690.00	1,890.18	1,799.82
10/01/2009	12/01/2009	150	NISOURCE INC	14.50	13.84	2,175.00	2,075.72	99.28
06/01/2009	12/01/2009	25	***NEXEN INC	24.71	25.91	617.75	647.76	-30.01
07/13/2009	12/01/2009	175	***NEXEN INC	24.71	19.53	4,324.25	3,417.37	906.88
02/06/2009	12/01/2009	600	NEWS CORP	11.74	6.92	7,044.60	4,149.18	2,895.42
06/24/2009	12/01/2009	400	NEWS CORP	11.74	9.00	4,696.40	3,599.92	1,096.48
01/22/2009	12/01/2009	45	***NOKIA CORP-SPON ADR	13.40	12.22	603.00	549.98	53.02
02/06/2009	12/01/2009	400	***NOKIA CORP-SPON ADR	13.40	13.38	5,360.00	5,353.44	6.56
02/23/2009	12/01/2009	200	***NOKIA CORP-SPON ADR	13.40	10.20	2,680.00	2,040.32	639.68
07/06/2009	12/01/2009	2	NVR INC	674.30	491.19	1,348.61	982.38	366.23
08/17/2009	12/01/2009	4	NVR INC	674.30	609.79	2,697.21	2,439.16	258.05
04/17/2009	12/01/2009	35	NORTHROP GRUMMAN CORP	55.04	47.97	1,926.50	1,679.09	247.41
08/17/2009	12/01/2009	80	NORTHROP GRUMMAN CORP	55.04	46.63	4,403.44	3,730.27	673.17
09/11/2009	12/01/2009	25	NORTHROP GRUMMAN CORP	55.04	48.94	1,376.07	1,223.60	152.47
06/25/2009	12/01/2009	22	OCCIDENTAL PETROLEUM CORP	82.69	64.91	1,819.18	1,427.93	391.25
10/02/2009	12/01/2009	325	OFFICE DEPOT INC	6.40	6.16	2,080.00	2,002.68	77.32
11/19/2009	12/01/2009	300	OFFICE DEPOT INC	6.40	6.59	1,920.00	1,977.18	-57.18
11/23/2009	12/01/2009	140	PEPCO HOLDINGS INC	16.64	15.85	2,330.10	2,218.82	111.28
11/10/2008	12/01/2009	85	J.C. PENNEY CO INC	29.24	20.26	2,485.40	1,722.44	762.96
03/19/2008	12/01/2009	635	PFIZER INC	18.72	20.76	11,887.20	13,184.46	-1,297.26
07/08/2009	12/01/2009	440	PFIZER INC	18.72	14.74	8,236.80	6,484.02	1,752.78
08/05/2009	12/01/2009	235	PULTE HOMES INC	9.32	11.75	2,191.07	2,760.29	-569.22
04/16/2009	12/01/2009	35	PROCTER & GAMBLE CO	63.09	50.34	2,208.15	1,761.77	446.38
12/22/2008	12/01/2009	310	RRI ENERGY INC	5.00	5.35	1,548.64	1,659.53	-110.89

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/29/2009	12/01/2009	35	SPX CORP	53.66	48.97	1,878.10	1,713.96	164.14
11/13/2009	12/01/2009	140	STEEL DYNAMICS INC	17.49	14.91	2,448.60	2,087.32	361.28
06/24/2009	12/01/2009	160	SMITHFIELD FOODS INC	15.58	12.95	2,492.54	2,071.91	420.63
09/24/2008	12/01/2009	325	SPRINT NEXTEL CORP	3.75	6.74	1,217.13	2,189.95	-972.82
08/05/2009	12/01/2009	1,275	SPRINT NEXTEL CORP	3.75	4.02	4,774.87	5,120.40	-345.53
08/12/2009	12/01/2009	400	SPRINT NEXTEL CORP	3.75	3.71	1,498.00	1,483.32	14.68
10/27/2009	12/01/2009	500	SPRINT NEXTEL CORP	3.75	3.20	1,872.50	1,598.30	274.20
10/13/2009	12/01/2009	200	SUPERVALU INC	14.13	15.45	2,826.36	3,089.26	-262.90
11/19/2009	12/01/2009	75	SUPERVALU INC	14.13	15.21	1,059.89	1,140.44	-80.55
02/24/2009	12/01/2009	175	SYMANTEC CORP	18.04	14.14	3,156.60	2,473.68	682.92
02/25/2009	12/01/2009	100	SYMANTEC CORP	18.04	13.94	1,803.77	1,393.93	409.84
03/17/2009	12/01/2009	150	SYMANTEC CORP	18.04	13.43	2,705.65	2,015.06	690.59
04/01/2008	12/01/2009	90	TRAVELERS COS INC/THE	52.71	49.56	4,743.90	4,460.44	283.46
04/22/2009	12/01/2009	125	TYCO ELECTRONICS LTD	23.69	15.58	2,960.83	1,947.58	1,013.25
07/06/2009	12/01/2009	100	TYCO ELECTRONICS LTD	23.69	17.03	2,368.66	1,702.92	665.74
08/10/2009	12/01/2009	150	TYCO ELECTRONICS LTD	23.69	22.16	3,552.99	3,324.59	228.40
11/16/2009	12/01/2009	50	TYCO ELECTRONICS LTD	23.69	24.47	1,184.33	1,223.35	-39.02
08/07/2009	12/01/2009	156	TIME WARNER CABLE	42.10	34.40	6,567.85	5,366.84	1,201.01
09/01/2009	12/01/2009	69	TIME WARNER CABLE	42.10	37.37	2,905.01	2,578.72	326.29
07/15/2009	12/01/2009	105	TEXTRON INC	20.58	9.95	2,160.90	1,044.64	1,116.26
05/26/2009	12/01/2009	85	US BANCORP	24.01	18.85	2,040.85	1,602.24	438.61
08/31/2009	12/01/2009	100	US BANCORP	24.01	22.55	2,401.00	2,255.15	145.85
09/11/2009	12/01/2009	70	US BANCORP	24.01	21.91	1,680.70	1,533.58	147.12
04/27/2009	12/01/2009	80	UNUM GROUP	19.12	15.28	1,529.60	1,222.09	307.51
08/03/2009	12/01/2009	225	VALERO ENERGY CORP	16.09	18.46	3,620.27	4,154.16	-533.89
08/19/2009	12/01/2009	200	VALERO ENERGY CORP	16.09	17.66	3,218.02	3,532.12	-314.10
12/19/2008	12/01/2009	45	VIACOM INC-CLASS B	29.99	17.93	1,349.33	806.87	542.46
12/19/2008	12/01/2009	55	VIACOM INC-CLASS B	29.99	17.93	1,649.18	986.18	663.00
12/19/2008	12/01/2009	80	VIACOM INC-CLASS B	29.95	17.93	2,396.00	1,434.44	961.56
05/07/2009	12/01/2009	70	**VODAFONE GROUP PLC-SP ADR	23.27	18.31	1,628.90	1,281.66	347.24
05/08/2009	12/01/2009	100	**VODAFONE GROUP PLC-SP ADR	23.27	18.28	2,327.00	1,827.83	499.17
05/08/2009	12/01/2009	300	WELLS FARGO & COMPANY	28.04	22.00	8,412.00	6,600.00	1,812.00
08/25/2008	12/01/2009	5	WESTERN DIGITAL CORP	37.79	28.09	188.94	140.47	48.47
08/26/2008	12/01/2009	50	WESTERN DIGITAL CORP	37.79	27.60	1,889.36	1,379.85	509.51
08/27/2008	12/01/2009	25	WESTERN DIGITAL CORP	37.79	28.21	944.68	705.27	239.41
10/03/2008	12/01/2009	60	XL CAPITAL LTD -CLASS A	18.12	16.03	1,087.20	962.10	125.10
06/03/2009	12/01/2009	150	XL CAPITAL LTD -CLASS A	18.12	9.97	2,718.00	1,495.29	1,222.71
11/06/2009	12/01/2009	115	XL CAPITAL LTD -CLASS A	18.12	17.12	2,083.80	1,968.81	114.99
03/20/2008	12/01/2009	4,740	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.34	13.12	63,238.40	62,195.52	1,042.88
03/24/2008	12/01/2009	5,440	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.34	13.05	72,577.78	71,000.00	1,577.78
03/26/2008	12/01/2009	8,000	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.34	13.08	106,730.21	104,650.00	2,080.21
03/27/2008	12/01/2009	36,390	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.34	13.05	485,453.34	474,900.00	10,553.34
04/03/2008	12/01/2009	1,134	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.34	13.04	15,140.49	14,800.00	340.49
12/09/2008	12/01/2009	1,005	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.34	11.46	13,419.65	11,528.43	1,891.22

Capital Gains Report

THE MELIK-BASCHKOPF FOUNDATION (Account: 038-72687)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/20/2009	12/01/2009	.971	DURATION PORTFOLIO	13.34	11.63	5,067.41	4,417.84	649.57
		379	BERNSTEIN INTERMEDIATE					
		.866	DURATION PORTFOLIO	13.34	12.07	4,981.26	4,507.03	474.23
04/20/2009	12/01/2009	373	BERNSTEIN INTERMEDIATE					
		.408	DURATION PORTFOLIO	13.34	12.47	4,826.88	4,512.08	314.80
05/20/2009	12/01/2009	361	BERNSTEIN INTERMEDIATE					
		.835	DURATION PORTFOLIO	13.34	13.07	180,656.47	177,000.00	3,656.47
09/16/2009	12/01/2009	13,542	BERNSTEIN INTERMEDIATE					
		.464	DURATION PORTFOLIO	13.34	13.24	7,153.63	7,100.00	53.63
10/23/2009	12/01/2009	536	BERNSTEIN INTERMEDIATE					
		.254	DURATION PORTFOLIO	28.70	35.07	68,075.79	84,027.24	-15,951.45
03/19/2008	12/01/2009	2,395	BERNSTEIN EMERGING MARKETS					
		.938	PORTFOLIO	28.70	14.72	12,823.13	6,643.32	6,179.81
12/09/2008	12/01/2009	451	BERNSTEIN EMERGING MARKETS					
		.312	PORTFOLIO	15.64	21.25	278,093.79	377,844.84	-99,751.05
03/19/2008	12/01/2009	17,780	BERNSTEIN INTERNATIONAL					
		.933	PORTFOLIO	15.64	15.78	88,309.51	89,100.00	-790.49
10/03/2008	12/01/2009	5,646	BERNSTEIN INTERNATIONAL					
		.388	PORTFOLIO	100.79	100.02*	75,594.00	75,011.63*	582.37
06/14/2006	12/02/2009	75,000	PORT AUTH N Y & N J					
			DUE 12/01/2011		4.700%			
SUBTOTAL FOR LONG-TERM								
						3,469,970.38	3,868,381.44	-398,411.06
01/01/1950	10/19/2009	5,000	NEW YORK N Y	100.50	0.00	5,025.00	5,480.00	-455.00
			DUE 08/01/2023		5.000%			
SUBTOTAL FOR								
						5,025.00	5,480.00	-455.00
TOTAL								
						3,474,995.38	3,873,861.44	-398,866.06

** ACCOUNT TOTALS **
 CURRENT PERIOD - G/L - 398,866.06

LONG TERM

Capital Gains Report

THE MELIK-BASCHKOPF FOUNDATION (Account: 038-72687)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
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* Original cost has been adjusted for amortization of premium or accretion of original issue/market discount.

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

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

This information should be reviewed by your tax advisor or accountant.

EIN 13-3684990

Capital Gains Report

THE MELIK-BASCHKOPF FOUNDATION (Account: 038-74289)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
03/19/2008	01/06/2009	50	APPLE INC	94.15	131.34	4,707.29	6,567.12	-1,859.83
05/05/2008	01/09/2009	40	BAXTER INTERNATIONAL INC	54.26	62.98	2,170.26	2,519.31	-349.05
06/13/2008	01/09/2009	10	BAXTER INTERNATIONAL INC	54.26	61.42	542.56	614.24	-71.68
03/19/2008	01/09/2009	15	CHE GROUP INC	189.72	458.74	2,845.87	6,881.04	-4,035.17
03/19/2008	01/09/2009	75	MEDCO HEALTH SOLUTIONS INC	41.05	45.38	3,078.53	3,403.52	-324.99
03/19/2008	01/15/2009	60	APPLE INC	82.85	131.34	4,971.20	7,880.55	-2,909.35
03/19/2008	01/21/2009	65	FRANKLIN RESOURCES INC	51.21	95.06	3,328.60	6,178.64	-2,850.04
03/19/2008	01/26/2009	75	***ALCON INC	82.75	139.22	6,206.24	10,441.57	-4,235.33
03/19/2008	01/26/2009	6	GOOGLE INC-CL A	326.88	442.93	1,961.29	2,657.60	-696.31
03/19/2008	01/30/2009	6	GOOGLE INC-CL A	340.54	442.93	2,043.25	2,657.60	-614.35
01/09/2009	02/03/2009	55	AFLAC INC	24.67	43.85	1,356.80	2,411.83	-1,055.03
03/19/2008	02/05/2009	20	CHE GROUP INC	180.66	458.74	3,613.24	9,174.73	-5,561.49
03/19/2008	02/06/2009	70	GILEAD SCIENCES INC	52.57	48.20	3,680.17	3,374.08	306.09
03/19/2008	02/06/2009	65	MONSANTO CO	84.14	104.45	5,469.29	6,789.07	-1,319.78
10/21/2008	02/17/2009	150	ACTIVISION BLIZZARD INC	9.53	13.20	1,428.93	1,980.33	-551.40
03/19/2008	02/26/2009	50	APPLE INC	90.61	131.34	1,359.17	1,970.13	-610.96
03/20/2008	03/03/2009	50	CATERPILLAR INC	22.76	73.38	1,138.10	3,669.17	-2,531.07
03/19/2008	03/04/2009	50	DEERE & CO	26.64	81.43	1,331.94	4,071.71	-2,739.77
03/19/2008	03/17/2009	175	GENENTECH INC	93.80	78.44	16,415.62	13,727.84	2,687.78
10/09/2008	03/17/2009	15	GENENTECH INC	93.80	80.82	1,407.05	1,212.34	194.71
10/09/2008	03/26/2009	60	GENENTECH INC	95.00	80.82	5,700.00	4,849.37	850.63
11/11/2008	03/26/2009	25	GENENTECH INC	95.00	81.80	2,375.00	2,045.00	330.00
11/19/2008	03/26/2009	25	GENENTECH INC	95.00	79.81	2,375.00	1,995.21	379.79
01/15/2009	03/26/2009	25	GENENTECH INC	95.00	85.51	2,375.00	2,137.86	237.14
03/19/2008	04/07/2009	65	ABBOTT LABORATORIES	42.96	54.69	2,792.41	3,554.96	-762.55
03/19/2008	04/07/2009	10	CHE GROUP INC	246.46	458.74	2,464.57	4,587.37	-2,122.80
03/19/2008	04/07/2009	45	COLGATE-PALMOLIVE CO	60.09	77.99	2,704.23	3,509.45	-805.22
03/19/2008	04/07/2009	80	ABBOTT LABORATORIES	42.50	54.69	3,400.34	4,375.34	-975.00
03/19/2008	04/16/2009	60	COLGATE-PALMOLIVE CO	59.11	77.99	3,546.37	4,679.26	-1,132.89
03/19/2008	04/16/2009	11	GOOGLE INC-CL A	380.06	442.93	4,180.70	4,872.27	-691.57
09/23/2008	04/21/2009	20	LOCKHEED MARTIN CORP	76.07	108.56	1,521.43	2,171.18	-649.75
03/19/2008	04/22/2009	50	WAL-MART STORES INC	49.42	50.93	2,471.00	2,546.66	-75.66
03/19/2008	04/24/2009	50	WAL-MART STORES INC	49.17	50.93	2,458.74	2,546.66	-87.92
10/09/2008	04/24/2009	15	WAL-MART STORES INC	49.17	54.58	737.62	818.72	-81.10
03/19/2008	04/28/2009	65	ABBOTT LABORATORIES	43.18	54.69	2,806.90	3,554.98	-748.08
03/19/2008	04/30/2009	60	GILEAD SCIENCES INC	45.40	48.20	2,723.89	2,892.07	-168.18
04/07/2009	04/30/2009	65	PACCAR INC	35.31	28.27	2,295.44	1,837.37	458.07
04/24/2008	05/01/2009	30	BECTON DICKINSON & CO	61.06	87.02	1,831.65	2,610.56	-778.91
07/18/2008	05/01/2009	30	BECTON DICKINSON & CO	61.06	84.60	1,831.66	2,537.93	-706.27
03/19/2008	05/01/2009	60	COCA-COLA CO/THE	42.34	59.85	2,540.51	3,591.06	-1,050.55
03/19/2008	05/01/2009	30	EGG RESOURCES INC	66.08	117.12	1,982.43	3,513.51	-1,531.08
03/19/2008	05/01/2009	130	HEWLETT-PACKARD CO	35.84	47.53	4,659.62	6,179.25	-1,519.63
03/19/2008	05/01/2009	85	MICROSOFT CORP	20.00	29.21	1,700.21	2,482.85	-782.64
03/19/2008	05/01/2009	105	PHILIP MORRIS INTERNATIONAL	36.89	49.73	3,873.58	5,221.50	-1,347.92
07/10/2008	05/01/2009	20	PHILIP MORRIS INTERNATIONAL	36.89	53.37	737.82	1,067.45	-329.63
07/18/2008	05/04/2009	10	BECTON DICKINSON & CO	60.79	84.60	607.89	845.98	-238.09

Capital Gains Report

THE MELIK-BASCHKOPF FOUNDATION (Account: 038-74289)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/29/2008	05/04/2009	25	BECTION DICKINSON & CO	60.79	87.39	1,519.73	2,184.66	-664.93
03/20/2008	05/04/2009	30	MCDONALD'S CORP	52.62	54.19	1,578.47	1,625.60	-47.13
03/19/2008	05/04/2009	80	***TEVA PHARMACEUTICAL-SP ADR	44.22	46.54	3,537.76	3,723.36	-185.60
10/09/2008	05/04/2009	40	WAL-MART STORES INC	50.78	54.58	2,031.28	2,183.28	-152.00
03/19/2008	05/05/2009	40	COLGATE-PALMOLIVE CO	61.70	77.99	2,468.15	3,119.52	-651.37
11/21/2008	05/05/2009	35	MOLSON COORS BREWING CO -B	42.08	42.42	1,472.65	1,484.57	-11.92
02/05/2009	05/05/2009	60	MOLSON COORS BREWING CO -B	42.08	39.99	2,524.55	2,399.11	125.44
01/20/2009	05/06/2009	55	HONEYWELL INTERNATIONAL INC	32.84	32.59	1,806.41	1,792.57	13.84
03/19/2008	05/07/2009	30	***ALCON INC	96.26	139.22	2,887.81	4,176.63	-1,288.82
09/23/2008	05/07/2009	5	LOCKHEED MARTIN CORP	79.35	108.56	396.73	542.80	-146.07
10/21/2008	05/07/2009	20	LOCKHEED MARTIN CORP	79.35	86.69	1,586.90	1,733.76	-146.86
03/19/2008	05/07/2009	65	MICROSOFT CORP	19.32	29.21	1,255.70	1,898.65	-642.95
03/19/2009	05/07/2009	25	MICROSOFT CORP	19.32	17.25	482.96	431.18	51.78
04/07/2009	05/07/2009	40	PACCAR INC	32.90	28.27	1,315.98	1,130.69	185.29
03/19/2008	05/07/2009	40	PEPSICO INC	49.51	71.08	1,980.24	2,843.40	-863.16
03/19/2008	05/07/2009	35	***TEVA PHARMACEUTICAL-SP ADR	44.34	46.54	1,551.93	1,628.97	-77.04
03/19/2008	05/11/2009	40	COCA-COLA CO/THE	42.83	59.85	1,713.16	2,394.04	-680.88
03/19/2008	05/11/2009	50	MEDCO HEALTH SOLUTIONS INC	44.70	45.38	2,234.81	2,269.01	-34.20
06/13/2008	05/12/2009	25	BAXTER INTERNATIONAL INC	50.83	61.42	1,270.74	1,535.62	-264.88
07/15/2008	05/12/2009	15	BAXTER INTERNATIONAL INC	50.83	65.58	762.45	983.67	-221.22
03/19/2008	05/13/2009	15	THE WALT DISNEY CO.	23.67	31.70	355.09	475.54	-120.45
10/16/2008	05/13/2009	70	THE WALT DISNEY CO.	23.67	23.52	1,657.06	1,646.18	10.88
12/19/2008	05/13/2009	40	THE WALT DISNEY CO.	23.67	22.84	946.89	913.74	33.15
09/23/2008	05/20/2009	50	ABBOTT LABORATORIES	43.57	58.47	2,178.32	2,923.38	-745.06
01/09/2009	05/20/2009	45	JACOBS ENGINEERING GROUP INC	40.40	51.89	1,818.03	2,335.26	-517.23
03/19/2008	05/22/2009	75	CELGENE CORP	39.77	58.29	2,982.99	4,371.87	-1,388.88
03/19/2008	05/26/2009	225	CISCO SYSTEMS INC	18.50	25.08	4,163.29	5,642.50	-1,479.21
10/21/2008	05/26/2009	85	SCHWAB (CHARLES) CORP	17.43	20.70	1,481.48	1,759.11	-277.63
02/05/2009	05/26/2009	35	SCHWAB (CHARLES) CORP	17.43	13.18	610.02	461.23	148.79
03/19/2008	05/28/2009	65	MONSANTO CO	79.22	104.45	5,149.24	6,789.07	-1,639.83
04/07/2009	05/28/2009	170	NETAPP INC	18.70	15.07	3,178.54	2,561.65	616.89
03/20/2008	05/29/2009	75	EMERSON ELECTRIC CO	31.91	48.96	2,393.52	3,671.92	-1,278.40
02/05/2009	05/29/2009	80	SCHWAB (CHARLES) CORP	17.50	13.18	1,399.94	1,054.25	345.69
03/19/2008	06/02/2009	45	HEWLETT-PACKARD CO	36.14	47.53	1,626.21	2,138.97	-512.76
03/19/2008	06/04/2009	45	MONSANTO CO	82.00	104.45	3,690.19	4,700.13	-1,009.94
03/19/2008	06/05/2009	40	FRANKLIN RESOURCES INC	74.43	95.06	4,465.91	5,703.37	-1,237.46
07/10/2008	06/12/2009	40	PHILIP MORRIS INTERNATIONAL	43.41	53.37	1,736.42	2,134.90	-398.48
08/05/2008	06/12/2009	5	PHILIP MORRIS INTERNATIONAL	43.41	54.25	217.05	271.27	-54.22
03/19/2008	06/22/2009	75	HEWLETT-PACKARD CO	37.79	47.53	2,834.08	3,564.95	-730.87
03/19/2008	06/24/2009	60	HEWLETT-PACKARD CO	37.52	47.53	2,251.39	2,851.96	-600.57
03/19/2008	06/26/2009	30	MONSANTO CO	75.68	104.45	2,270.51	3,133.42	-862.91
03/19/2008	06/29/2009	130	CISCO SYSTEMS INC	19.03	25.08	2,473.30	3,260.11	-786.81
03/19/2008	06/29/2009	40	EOG RESOURCES INC	68.17	117.12	2,726.99	4,684.69	-1,957.70
03/19/2008	06/29/2009	45	EOG RESOURCES INC	68.17	117.12	3,067.86	5,270.27	-2,202.41
03/19/2008	06/30/2009	35	EOG RESOURCES INC	68.00	117.12	2,380.01	4,099.11	-1,719.10
08/12/2008	07/10/2009	50	EOG RESOURCES INC	62.46	97.01	3,122.96	4,850.27	-1,727.31
01/20/2009	07/10/2009	5	EOG RESOURCES INC	62.46	62.20	312.30	311.00	1.30
03/19/2008	07/16/2009	130	HEWLETT-PACKARD CO	39.13	47.53	5,087.15	6,179.25	-1,092.10
03/20/2008	07/16/2009	70	MCDONALD'S CORP	57.08	54.19	3,995.50	3,793.07	202.43

Capital Gains Report

THE MELIK-BASCHKOPF FOUNDATION (Account: 038-74289)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/06/2008	07/16/2009	20	MCDONALD'S CORP	57.08	58.29	1,141.57	1,165.88	-24.31
12/19/2008	07/20/2009	100	THE WALT DISNEY CO.	24.91	22.84	2,490.60	2,284.37	206.23
12/19/2008	07/20/2009	60	THE WALT DISNEY CO.	24.91	22.84	1,494.36	1,370.63	123.73
02/17/2009	07/20/2009	15	THE WALT DISNEY CO.	24.91	17.87	373.59	268.10	105.49
04/24/2009	07/22/2009	65	LIBERTY ENTERTAINMENT-CL A	26.47	24.12	1,720.77	1,567.63	153.14
03/19/2008	07/22/2009	45	MONSANTO CO	79.72	104.45	3,587.53	4,700.14	-1,112.61
08/12/2008	07/22/2009	10	MONSANTO CO	79.72	110.66	797.23	1,106.65	-309.42
04/24/2009	07/23/2009	60	LIBERTY ENTERTAINMENT-CL A	26.93	24.12	1,616.04	1,447.06	168.98
08/05/2008	07/27/2009	35	PHILIP MORRIS INTERNATIONAL	46.63	54.25	1,631.99	1,898.91	-266.92
03/19/2008	08/03/2009	195	CISCO SYSTEMS INC	22.52	25.08	4,391.01	4,890.17	-499.16
03/19/2008	08/03/2009	25	CISCO SYSTEMS INC	22.52	25.08	562.95	626.94	-63.99
01/20/2009	08/03/2009	25	EOG RESOURCES INC	76.89	62.20	1,922.14	1,555.05	367.09
02/17/2009	08/04/2009	95	THE WALT DISNEY CO.	25.41	17.87	2,413.53	1,697.98	715.55
10/06/2008	08/04/2009	60	MCDONALD'S CORP	55.01	58.29	3,300.38	3,497.65	-197.27
03/20/2008	08/06/2009	65	EMERSON ELECTRIC CO	34.79	48.96	2,261.34	3,182.34	-921.00
02/11/2009	08/06/2009	60	EMERSON ELECTRIC CO	34.79	32.80	2,087.39	1,968.11	119.28
02/19/2009	08/06/2009	35	EMERSON ELECTRIC CO	34.79	30.29	1,217.64	1,060.04	157.60
08/12/2008	08/06/2009	15	MONSANTO CO	84.05	110.67	1,260.78	1,659.99	-399.21
09/23/2008	08/06/2009	5	MONSANTO CO	84.05	115.01	420.26	575.04	-154.78
07/08/2008	08/07/2009	9	APACHE CORP	87.29	123.46	785.59	1,111.12	-325.53
07/22/2008	08/07/2009	22	APACHE CORP	87.29	113.48	1,920.34	2,496.59	-576.25
03/19/2008	08/07/2009	54	PROCTER & GAMBLE CO	51.91	68.62	2,803.21	3,705.45	-902.24
10/03/2008	08/07/2009	28	PROCTER & GAMBLE CO	51.91	71.11	1,453.51	1,991.18	-537.67
			***TAIWAN SEMICONDUCTOR MFG CO			3.87		3.87
01/20/2009	08/20/2009	20	EOG RESOURCES INC	73.59	62.20	1,471.81	1,244.04	227.77
02/19/2009	08/20/2009	40	EMERSON ELECTRIC CO	34.72	30.29	1,388.65	1,211.48	177.17
03/23/2009	08/20/2009	35	EMERSON ELECTRIC CO	34.72	27.70	1,215.06	969.67	245.39
09/23/2008	08/24/2009	20	MONSANTO CO	84.57	115.01	1,691.31	2,300.18	-608.87
04/29/2008	08/27/2009	60	NIKE INC -CL B	56.01	68.05	3,360.48	4,082.83	-722.35
03/19/2008	08/28/2009	85	HEWLETT-PACKARD CO	44.82	47.53	3,810.08	4,040.28	-230.20
03/19/2008	09/01/2009	30	***ALCON INC	129.25	139.22	3,877.51	4,176.64	-299.13
07/08/2009	09/01/2009	15	***ALCON INC	129.25	114.65	1,938.76	1,719.70	219.06
05/29/2009	09/01/2009	60	***ARCELORMITTAL-NY REGISTERED	34.41	32.92	2,064.31	1,975.39	88.92
07/27/2009	09/01/2009	40	***ARCELORMITTAL-NY REGISTERED	34.41	37.97	1,376.20	1,518.94	-142.74
07/23/2009	09/01/2009	150	ALTERA CORPORATION	18.79	18.84	2,818.50	2,826.51	-8.01
07/08/2008	09/01/2009	5	APACHE CORP	83.67	123.46	418.35	617.29	-198.94
07/22/2008	09/01/2009	13	APACHE CORP	83.67	113.48	1,087.69	1,475.27	-387.58
01/15/2009	09/01/2009	12	APACHE CORP	83.67	71.93	1,004.02	863.19	140.83
03/19/2008	09/01/2009	100	APPLE INC	166.21	131.34	16,621.16	13,134.26	3,486.90
07/15/2008	09/01/2009	15	BAXTER INTERNATIONAL INC	56.04	65.58	840.53	983.69	-143.16
10/17/2008	09/01/2009	50	BAXTER INTERNATIONAL INC	56.04	59.18	2,801.77	2,958.82	-157.05
03/19/2008	09/01/2009	120	COSTCO WHOLESALE CORP	50.56	61.87	6,067.54	7,424.21	-1,356.67
03/19/2008	09/01/2009	14	CME GROUP INC	280.18	458.74	3,922.51	6,422.32	-2,499.81
09/23/2008	09/01/2009	1	CME GROUP INC	280.18	387.29	280.18	387.29	-107.11
03/19/2008	09/01/2009	140	CELGENE CORP	51.19	58.29	7,166.12	8,160.82	-994.70
03/19/2008	09/01/2009	200	CISCO SYSTEMS INC	21.24	25.08	4,248.60	5,015.56	-766.96
03/19/2008	09/01/2009	5	COLGATE-PALMOLIVE CO	71.74	77.99	358.69	389.94	-31.25
01/28/2009	09/01/2009	20	COLGATE-PALMOLIVE CO	71.74	62.98	1,434.74	1,259.66	175.08
02/17/2009	09/01/2009	55	THE WALT DISNEY CO.	25.79	17.87	1,418.19	983.05	435.14

Capital Gains Report

THE MELIK-BASCHKOPF FOUNDATION (Account: 038-74289)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
03/31/2009	09/01/2009	15	THE WALT DISNEY CO.	25.79	18.07	386.78	271.09	115.69
03/19/2008	09/01/2009	35	FLUOR CORP	51.83	67.34	1,814.12	2,356.99	-542.87
01/23/2009	09/01/2009	7	FLUOR CORP	51.83	40.35	362.82	282.43	80.39
05/01/2009	09/01/2009	55	FREERPORT-MCMORAN COPPER	60.98	45.18	3,353.64	2,484.67	868.97
05/05/2009	09/01/2009	10	FREERPORT-MCMORAN COPPER	60.98	49.31	609.75	493.08	116.67
04/24/2008	09/01/2009	2	GOLDMAN SACHS GROUP INC	160.81	181.27	321.63	362.55	-40.92
09/12/2008	09/01/2009	6	GOLDMAN SACHS GROUP INC	160.81	157.36	964.87	944.16	20.71
10/28/2008	09/01/2009	35	GOLDMAN SACHS GROUP INC	160.81	95.25	5,628.43	3,333.72	2,294.71
11/11/2008	09/01/2009	57	GOLDMAN SACHS GROUP INC	160.81	70.39	9,166.31	4,012.11	5,154.20
03/19/2008	09/01/2009	25	GOOGLE INC-CL A	456.01	442.93	11,400.24	11,073.35	326.89
03/19/2008	09/01/2009	200	GILEAD SCIENCES INC	45.24	48.20	9,048.26	9,640.24	-591.98
03/19/2008	09/01/2009	125	HEWLETT-PACKARD CO	43.90	47.53	5,488.06	5,941.59	-453.53
09/05/2008	09/01/2009	175	INTEL CORP	19.75	20.37	3,456.95	3,564.89	-107.94
04/24/2009	09/01/2009	155	INTEL CORP	19.75	15.62	3,061.87	2,420.93	640.94
03/20/2008	09/01/2009	44	JPMORGAN CHASE & CO	41.97	44.80	1,846.85	1,971.01	-124.16
09/23/2008	09/01/2009	75	JPMORGAN CHASE & CO	41.97	40.50	3,148.04	3,037.70	110.34
09/26/2008	09/01/2009	135	JPMORGAN CHASE & CO	41.97	40.50	5,666.46	5,467.50	198.96
10/14/2008	09/01/2009	106	JPMORGAN CHASE & CO	41.97	43.22	4,449.22	4,581.47	-132.25
09/23/2008	09/01/2009	75	KOHL'S CORP	51.13	47.51	3,834.92	3,562.95	271.97
04/23/2009	09/01/2009	130	LOWE'S COS INC	20.89	20.66	2,715.14	2,685.83	29.31
03/19/2008	09/01/2009	90	MEDCO HEALTH SOLUTIONS INC	55.52	45.38	4,997.49	4,084.23	913.26
10/06/2008	09/01/2009	20	MCDONALD'S CORP	55.62	58.29	1,112.40	1,165.89	-53.49
11/12/2008	09/01/2009	25	MCDONALD'S CORP	55.62	55.73	1,390.50	1,393.27	-2.77
01/28/2009	09/01/2009	35	MCDONALD'S CORP	55.62	59.24	1,946.70	2,073.44	-126.74
01/29/2009	09/01/2009	49	OCCIDENTAL PETROLEUM CORP	72.66	57.65	3,560.15	2,825.02	735.13
06/30/2009	09/01/2009	26	OCCIDENTAL PETROLEUM CORP	72.66	65.40	1,889.06	1,700.50	188.56
03/19/2008	09/01/2009	90	PEPSICO INC	56.27	71.08	5,064.67	6,397.65	-1,332.98
06/19/2008	09/01/2009	75	QUALCOMM INC	45.39	49.32	3,404.36	3,699.23	-294.87
07/10/2008	09/01/2009	50	QUALCOMM INC	45.39	47.84	2,269.57	2,392.02	-122.45
07/30/2008	09/01/2009	65	QUALCOMM INC	45.39	55.04	2,950.44	3,577.38	-626.94
03/19/2008	09/01/2009	160	SCHLUMBERGER LTD	54.98	82.31	8,796.74	13,169.10	-4,372.36
04/17/2009	09/01/2009	70	TARGET CORP	46.75	40.23	3,272.50	2,816.22	456.28
04/23/2009	09/01/2009	15	TARGET CORP	46.75	39.19	701.25	587.79	113.46
03/19/2008	09/01/2009	120	TEVA PHARMACEUTICAL-SP ADR	51.19	46.54	6,142.99	5,585.05	557.94
04/30/2009	09/01/2009	45	VISA INC - CLASS A SHRS	70.47	67.09	3,170.93	3,018.92	152.01
10/09/2008	09/01/2009	45	WAL-MART STORES INC	50.96	54.58	2,293.20	2,456.19	-162.99
10/16/2008	09/01/2009	25	WAL-MART STORES INC	50.96	50.41	1,274.00	1,260.26	13.74
05/05/2009	09/08/2009	74	TIME WARNER CABLE	37.56	33.88	2,779.80	2,507.12	272.68
10/17/2008	09/09/2009	35	BAXTER INTERNATIONAL INC	55.97	59.18	1,959.11	2,071.18	-112.07
10/03/2008	09/10/2009	30	PROCTER & GAMBLE CO	55.88	71.11	1,676.30	2,133.41	-457.11
05/01/2009	09/11/2009	70	NUCOR CORP	46.43	42.15	3,249.98	2,950.30	299.68
07/08/2009	09/15/2009	10	ALCON INC	135.59	114.65	1,355.90	1,146.48	209.42
03/19/2008	09/15/2009	20	APPLE INC	175.12	131.34	3,502.33	2,626.85	875.48
10/17/2008	09/15/2009	10	BAXTER INTERNATIONAL INC	55.90	59.18	559.00	591.77	-32.77
03/31/2009	09/15/2009	15	BAXTER INTERNATIONAL INC	55.90	51.06	838.50	765.93	72.57
05/06/2009	09/15/2009	20	CREDIT SUISSE GROUP-SPON AD	54.06	38.60	1,081.21	772.01	309.20
03/19/2008	09/15/2009	30	CAMERON INTERNATIONAL CORP	38.46	39.88	1,153.89	1,196.34	-42.45
09/23/2008	09/15/2009	4	CME GROUP INC	284.13	387.29	1,136.50	1,549.16	-412.66
03/19/2008	09/15/2009	50	CISCO SYSTEMS INC	22.95	25.08	1,147.69	1,253.89	-106.20

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Capital Gains Report

THE MELIK-BASCHKOPF FOUNDATION (Account: 038-74289)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/02/2009	09/15/2009	20	DANAHER CORP	67.92	49.68	1,358.32	993.53	364.79
08/07/2009	09/15/2009	75	EMC CORP/MASS	16.79	15.15	1,259.25	1,136.16	123.09
03/23/2009	09/15/2009	15	EMERSON ELECTRIC CO	40.17	27.71	602.62	415.58	187.04
03/31/2009	09/15/2009	75	EMERSON ELECTRIC CO	40.17	28.52	3,013.09	2,138.75	874.34
01/23/2009	09/15/2009	23	FLUOR CORP	54.99	40.35	1,264.87	928.00	336.87
05/05/2009	09/15/2009	65	FREEMONT-MCMORAN COPPER	71.22	49.31	4,629.10	3,205.07	1,424.03
06/08/2009	09/15/2009	15	FREEMONT-MCMORAN COPPER	71.22	55.73	1,068.25	835.97	232.28
03/19/2008	09/15/2009	15	FRANKLIN RESOURCES INC	99.14	95.06	1,487.10	1,425.84	61.26
11/11/2008	09/15/2009	3	GOLDMAN SACHS GROUP INC	177.05	70.39	531.14	211.17	319.97
02/10/2009	09/15/2009	12	GOLDMAN SACHS GROUP INC	177.05	96.89	2,124.54	1,162.74	961.80
03/19/2008	09/15/2009	9	GOOGLE INC-CL A	475.60	442.93	4,280.36	3,986.40	293.96
03/19/2008	09/15/2009	65	GILEAD SCIENCES INC	46.38	48.20	3,014.39	3,133.07	-118.68
03/19/2008	09/15/2009	50	HEWLETT-PACKARD CO	45.70	47.53	2,285.00	2,376.64	-91.64
06/03/2008	09/15/2009	50	HEWLETT-PACKARD CO	45.70	46.58	2,285.00	2,329.16	-44.16
05/29/2009	09/15/2009	30	ILLINOIS TOOL WORKS	43.86	32.22	1,315.73	966.75	348.98
04/24/2009	09/15/2009	20	INTEL CORP	19.52	15.62	390.42	312.38	78.04
05/04/2009	09/15/2009	100	INTEL CORP	19.52	16.64	1,952.10	1,664.16	287.94
10/14/2008	09/15/2009	19	JPMORGAN CHASE & CO	43.45	43.22	825.63	821.21	4.42
04/24/2009	09/15/2009	70	JPMORGAN CHASE & CO	43.45	33.81	3,041.78	2,366.89	674.89
09/23/2008	09/15/2009	75	KOHL'S CORP	54.48	47.51	4,086.29	3,562.97	523.32
04/23/2009	09/15/2009	50	LOWE'S COS INC	21.14	20.66	1,056.79	1,033.01	23.78
03/19/2008	09/15/2009	25	MEDCO HEALTH SOLUTIONS INC	55.63	45.38	1,390.83	1,134.50	256.33
03/19/2008	09/15/2009	75	MICROSOFT CORP	25.15	17.25	1,886.40	1,293.55	592.85
03/19/2008	09/15/2009	25	PEPSICO INC	58.12	71.08	1,452.91	1,777.12	-324.21
07/30/2008	09/15/2009	35	QUALCOMM INC	45.76	55.04	1,601.76	1,926.29	-324.53
08/12/2008	09/15/2009	25	QUALCOMM INC	45.76	54.21	1,144.11	1,355.37	-211.26
03/19/2008	09/15/2009	40	SCHLUMBERGER LTD	59.44	82.31	2,377.64	3,292.27	-914.63
04/23/2009	09/15/2009	20	TARGET CORP	47.29	39.19	945.87	783.73	162.14
05/13/2009	09/15/2009	5	TARGET CORP	47.29	40.52	236.47	202.58	33.89
03/19/2008	09/15/2009	40	***TEVA PHARMACEUTICAL-SP ADR	50.63	46.54	2,025.04	1,861.68	163.36
04/30/2009	09/15/2009	5	VISA INC - CLASS A SHRS	72.87	67.09	364.35	335.44	28.91
05/06/2009	09/15/2009	15	VISA INC - CLASS A SHRS	72.87	66.91	1,093.05	1,003.60	89.45
03/19/2008	09/16/2009	50	COCA-COLA CO/THE	52.34	59.85	2,616.77	2,992.55	-375.78
03/19/2008	09/21/2009	10	APPLE INC	182.14	131.34	1,821.43	1,313.42	508.01
05/07/2009	09/22/2009	35	**TOYOTA MOTOR CORP -SPON ADR	83.19	82.00	2,911.67	2,870.03	41.64
02/10/2009	09/24/2009	7	GOLDMAN SACHS GROUP INC	183.08	96.90	1,281.56	678.27	603.29
01/15/2009	09/25/2009	13	APACHE CORP	93.03	71.93	1,209.38	935.12	274.26
06/03/2008	10/05/2009	35	HEWLETT-PACKARD CO	45.58	46.58	1,595.21	1,630.41	-35.20
05/06/2009	10/06/2009	18	VISA INC - CLASS A SHRS	68.01	66.91	1,224.14	1,204.33	19.81
04/23/2009	10/08/2009	70	LOWE'S COS INC	20.84	20.66	1,458.63	1,446.23	12.40
03/19/2008	10/09/2009	3	GOOGLE INC-CL A	516.93	442.93	1,550.78	1,328.80	221.98
01/28/2009	10/12/2009	15	MCDONALD'S CORP	56.79	59.24	851.89	888.62	-36.73
03/06/2009	10/12/2009	25	MCDONALD'S CORP	56.79	51.50	1,419.81	1,287.59	132.22
01/15/2009	10/13/2009	5	APACHE CORP	97.39	71.93	486.96	359.67	127.29
05/22/2009	10/13/2009	12	APACHE CORP	97.39	78.57	1,168.69	942.84	225.85
03/19/2008	10/15/2009	40	GILEAD SCIENCES INC	46.56	48.20	1,862.35	1,928.04	-65.69
07/23/2009	10/19/2009	95	ALTEA CORPORATION	21.64	18.84	2,055.66	1,790.12	265.54
03/19/2008	10/19/2009	4	GOOGLE INC-CL A	551.19	442.93	2,204.76	1,771.73	433.03
05/22/2009	10/22/2009	10	APACHE CORP	101.27	78.57	1,012.70	785.71	226.99

Capital Gains Report

THE MELIK-BASCHKOPF FOUNDATION (Account: 038-74289)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/19/2008	10/22/2009	40	***TEVA PHARMACEUTICAL-SP ADR	50.65	46.54	2,025.88	1,861.69	164.19
03/19/2008	10/23/2009	45	MEDCO HEALTH SOLUTIONS INC	57.74	45.38	2,598.23	2,042.12	556.11
03/19/2008	11/02/2009	25	SCHLUMBERGER LTD	62.20	82.31	1,555.08	2,057.67	-502.59
04/24/2009	11/04/2009	38	UNION PACIFIC CORP	59.60	49.60	2,264.65	1,884.84	379.81
06/08/2009	11/05/2009	20	FREEMPORT-MCMORAN COPPER	79.02	55.73	1,580.32	1,114.64	465.68
06/24/2009	11/05/2009	25	FREEMPORT-MCMORAN COPPER	79.02	49.58	1,975.40	1,239.60	735.80
07/23/2009	11/06/2009	105	ALTERA CORPORATION	20.00	18.84	2,100.34	1,978.56	121.78
01/28/2009	11/09/2009	30	COLGATE-PALMOLIVE CO	80.19	62.98	2,405.59	1,889.50	516.09
05/05/2009	11/11/2009	145	***TAIWAN SEMICONDUCTOR-SP ADR	10.24	11.10	1,484.83	1,609.01	-124.18
05/07/2009	11/11/2009	131	***TAIWAN SEMICONDUCTOR-SP ADR	10.24	10.28	1,341.47	1,346.03	-4.56
09/11/2009	11/19/2009	40	UNITED TECHNOLOGIES CORP	67.73	61.64	2,709.38	2,465.79	243.59
08/28/2009	11/23/2009	100	BANK OF AMERICA CORP	16.29	18.04	1,629.39	1,804.45	-175.06
09/01/2009	11/23/2009	30	BANK OF AMERICA CORP	16.29	17.41	488.82	522.39	-33.57
03/19/2008	11/23/2009	35	CELGENE CORP	55.28	58.29	1,934.95	2,040.21	-105.26
05/29/2009	11/24/2009	45	***PETROLEO BRASILEIRO S A.-AD	51.34	44.11	2,310.39	1,985.13	325.26
09/21/2009	11/24/2009	14	***RIO TINTO PLC-SPON ADR	210.09	172.97	2,941.22	2,421.59	519.63
09/01/2009	11/25/2009	50	***PETROLEO BRASILEIRO-SPON AD	46.24	33.16	2,312.03	1,657.89	654.14
05/22/2009	12/01/2009	25	AMAZON.COM INC	138.38	75.59	3,459.50	1,889.75	1,569.75
07/08/2009	12/01/2009	5	***ALCON INC	149.37	114.65	746.85	573.24	173.61
07/21/2009	12/01/2009	40	***ALCON INC	149.37	122.95	5,974.78	4,917.99	1,056.79
08/19/2009	12/01/2009	35	***ALCON INC	149.37	130.41	5,227.94	4,564.25	663.69
09/25/2009	12/01/2009	15	***ALCON INC	149.37	140.94	2,240.54	2,114.05	126.49
10/14/2009	12/01/2009	10	***ALCON INC	149.37	146.94	1,493.70	1,469.38	24.32
11/05/2009	12/01/2009	10	***ALCON INC	149.37	145.91	1,493.69	1,459.06	34.63
07/27/2009	12/01/2009	20	***ARCELORMITTAL-NY REGISTERED	40.30	37.97	806.00	759.47	46.53
08/04/2009	12/01/2009	150	***ARCELORMITTAL-NY REGISTERED	40.30	37.80	6,045.03	5,670.62	374.41
11/06/2009	12/01/2009	45	***ANHEUSER-BUSH INBEV SPN ADR	51.70	48.39	2,326.50	2,177.55	148.95
03/19/2008	12/01/2009	40	AIR PRODUCTS & CHEMICALS INC	82.95	92.15	3,318.00	3,686.01	-368.01
11/20/2009	12/01/2009	15	AIR PRODUCTS & CHEMICALS INC	82.95	81.69	1,244.25	1,225.39	18.86
11/24/2009	12/01/2009	50	AIR PRODUCTS & CHEMICALS INC	82.95	82.27	4,147.50	4,113.56	33.94
03/19/2008	12/01/2009	50	APPLE INC	201.21	131.34	10,060.50	6,567.14	3,493.36
06/05/2008	12/01/2009	20	APPLE INC	201.21	186.57	4,024.20	3,731.43	292.77
09/23/2008	12/01/2009	25	APPLE INC	201.21	131.32	5,030.25	3,283.12	1,747.13
10/21/2008	12/01/2009	25	APPLE INC	201.21	96.58	5,030.25	2,414.56	2,615.69
05/14/2009	12/01/2009	25	APPLE INC	201.21	120.88	5,030.25	3,021.93	2,008.32
11/10/2009	12/01/2009	70	BROADCOM CORP-CL A	30.08	28.49	2,105.60	1,993.96	111.64
09/01/2009	12/01/2009	65	BANK OF AMERICA CORP	15.79	17.41	1,026.35	1,131.86	-105.51
04/17/2009	12/01/2009	85	BANK OF NEW YORK MELLON CORP	26.51	30.57	2,253.35	2,598.73	-345.38
03/31/2009	12/01/2009	35	BAXTER INTERNATIONAL INC	55.19	51.06	1,931.65	1,787.17	144.48
05/06/2009	12/01/2009	120	***CREDIT SUISSE GROUP-SPON AD	53.46	38.60	6,414.60	4,632.09	1,782.51
12/17/2008	12/01/2009	100	COSTCO WHOLESALE CORP	60.30	53.81	6,030.00	5,381.45	648.55
02/10/2009	12/01/2009	55	COSTCO WHOLESALE CORP	60.30	44.45	3,316.50	2,444.83	871.67
03/19/2008	12/01/2009	60	CAMERON INTERNATIONAL CORP	38.62	39.88	2,317.20	2,392.68	-75.48
03/20/2008	12/01/2009	50	CAMERON INTERNATIONAL CORP	38.62	38.57	1,931.00	1,928.30	2.70
09/23/2008	12/01/2009	5	CME GROUP INC	330.80	387.29	1,654.00	1,936.46	-282.46
10/03/2008	12/01/2009	8	CME GROUP INC	330.80	395.31	2,646.40	3,162.49	-516.09
11/11/2008	12/01/2009	8	CHE GROUP INC	330.80	234.03	2,646.39	1,872.22	774.17
10/09/2009	12/01/2009	75	***COOPER INDUSTRIES PLC-CL A	44.31	39.14	3,323.25	2,935.65	387.60
03/19/2008	12/01/2009	100	CELGENE CORP	56.21	58.29	5,621.00	5,829.16	-208.16

Capital Gains Report

THE MELIK-BASCHKOPF FOUNDATION (Account: 038-74289)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/19/2008	12/01/2009	175	CISCO SYSTEMS INC	23.84	25.08	4,172.19	4,388.63	-216.44
04/03/2008	12/01/2009	100	CISCO SYSTEMS INC	23.84	24.32	2,384.11	2,431.83	-47.72
03/31/2009	12/01/2009	100	CISCO SYSTEMS INC	23.84	16.57	2,384.11	1,656.86	727.25
11/10/2009	12/01/2009	75	CISCO SYSTEMS INC	23.84	23.60	1,788.09	1,770.32	17.77
03/02/2009	12/01/2009	10	DANAHER CORP	72.00	49.68	720.00	496.77	223.23
03/06/2009	12/01/2009	35	DANAHER CORP	72.00	49.96	2,520.00	1,748.73	771.27
05/27/2009	12/01/2009	75	DANAHER CORP	72.00	61.09	5,400.00	4,581.81	818.19
03/31/2009	12/01/2009	85	THE WALT DISNEY CO.	30.59	18.07	2,600.15	1,536.18	1,063.97
08/07/2009	12/01/2009	225	EMC CORP/MASS	17.01	15.15	3,827.25	3,408.51	418.74
09/10/2009	12/01/2009	100	EMC CORP/MASS	17.01	16.85	1,701.00	1,684.97	16.03
11/27/2009	12/01/2009	75	EMC CORP/MASS	17.01	16.75	1,275.75	1,256.30	19.45
08/11/2009	12/01/2009	45	FEDEX CORP	85.40	66.26	3,843.00	2,981.83	861.17
06/24/2009	12/01/2009	10	FREEPORT-MCMORAN COPPER	84.65	49.58	846.50	495.84	350.66
08/05/2009	12/01/2009	50	FREEPORT-MCMORAN COPPER	84.65	64.44	4,232.50	3,222.05	1,010.45
09/28/2009	12/01/2009	20	FREEPORT-MCMORAN COPPER	84.65	68.99	1,693.00	1,379.86	313.14
10/20/2009	12/01/2009	15	FREEPORT-MCMORAN COPPER	84.65	78.20	1,269.75	1,172.98	96.77
03/19/2008	12/01/2009	35	FRANKLIN RESOURCES INC	108.28	95.06	3,789.80	3,326.97	462.83
11/25/2009	12/01/2009	25	FRANKLIN RESOURCES INC	108.28	112.18	2,707.00	2,804.61	-97.61
11/27/2009	12/01/2009	10	FRANKLIN RESOURCES INC	108.28	109.98	1,082.80	1,099.76	-16.96
02/10/2009	12/01/2009	1	GOLDMAN SACHS GROUP INC	167.96	96.90	167.96	96.90	71.06
04/22/2009	12/01/2009	20	GOLDMAN SACHS GROUP INC	167.96	118.53	3,359.20	2,370.67	988.53
05/07/2009	12/01/2009	20	GOLDMAN SACHS GROUP INC	167.96	137.34	3,359.20	2,746.78	612.42
05/11/2009	12/01/2009	60	GOLDMAN SACHS GROUP INC	167.96	137.58	10,077.60	8,254.72	1,822.88
06/15/2009	12/01/2009	27	GOLDMAN SACHS GROUP INC	167.96	143.99	4,534.92	3,887.83	647.09
10/16/2009	12/01/2009	7	GOLDMAN SACHS GROUP INC	167.96	185.38	1,175.72	1,297.64	-121.92
10/19/2009	12/01/2009	5	GOLDMAN SACHS GROUP INC	167.96	185.33	839.80	926.66	-86.86
10/26/2009	12/01/2009	5	GOLDMAN SACHS GROUP INC	167.96	179.77	839.80	898.85	-59.05
03/19/2008	12/01/2009	28	GOOGLE INC-CL A	590.47	442.93	16,533.16	12,402.18	4,130.98
03/24/2008	12/01/2009	5	GOOGLE INC-CL A	590.47	437.81	2,952.35	2,189.05	763.30
06/24/2008	12/01/2009	5	GOOGLE INC-CL A	590.47	545.73	2,952.35	2,728.64	223.71
08/05/2008	12/01/2009	5	GOOGLE INC-CL A	590.47	469.04	2,952.35	2,345.19	607.16
11/19/2008	12/01/2009	8	GOOGLE INC-CL A	590.47	292.59	4,723.76	2,340.74	2,383.02
11/06/2008	12/01/2009	45	GENERAL MILLS INC	68.46	65.58	3,080.70	2,951.06	129.64
03/19/2008	12/01/2009	265	GILEAD SCIENCES INC	46.17	48.20	12,235.05	12,773.34	-538.29
10/21/2009	12/01/2009	65	INGERSOLL-RAND PLC	46.17	44.78	3,231.90	3,134.66	97.24
06/03/2008	12/01/2009	15	HEWLETT-PACKARD CO	35.89	34.98	2,332.85	2,273.77	59.08
06/30/2008	12/01/2009	100	HEWLETT-PACKARD CO	49.74	46.58	746.03	698.76	47.27
07/24/2008	12/01/2009	100	HEWLETT-PACKARD CO	49.74	44.34	4,973.50	4,434.21	539.29
11/12/2008	12/01/2009	100	HEWLETT-PACKARD CO	49.74	43.97	4,973.50	4,396.74	576.76
05/29/2009	12/01/2009	60	ILLINOIS TOOL WORKS	49.74	31.99	4,973.50	3,198.96	1,774.54
06/30/2009	12/01/2009	115	ILLINOIS TOOL WORKS	49.26	32.23	2,955.84	1,933.53	1,022.31
10/26/2009	12/01/2009	25	ILLINOIS TOOL WORKS	49.26	37.33	5,665.36	4,292.79	1,372.57
11/09/2009	12/01/2009	25	ILLINOIS TOOL WORKS	49.26	47.28	1,231.60	1,181.94	49.66
11/12/2009	12/01/2009	25	ILLINOIS TOOL WORKS	49.26	49.47	1,231.60	1,236.80	-5.20
05/04/2009	12/01/2009	25	ILLINOIS TOOL WORKS	49.26	48.79	1,231.60	1,219.84	11.76
06/01/2009	12/01/2009	225	INTEL CORP	19.63	16.64	4,416.75	416.04	74.71
07/16/2009	12/01/2009	100	INTEL CORP	19.63	16.52	4,416.75	3,717.43	699.32
07/17/2009	12/01/2009	450	INTEL CORP	19.63	18.20	1,963.00	1,819.91	143.09
				19.63	18.67	8,833.50	8,400.96	432.54

Capital Gains Report

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January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/13/2009	12/01/2009	50	INTEL CORP	19.63	20.49	981.50	1,024.64	-43.14
04/24/2009	12/01/2009	75	JPMORGAN CHASE & CO	41.94	33.81	3,145.50	2,535.97	609.53
05/07/2009	12/01/2009	325	JPMORGAN CHASE & CO	41.94	37.28	13,630.50	12,115.32	1,515.18
05/14/2009	12/01/2009	80	JPMORGAN CHASE & CO	41.94	35.06	3,355.20	2,804.62	550.58
05/27/2009	12/01/2009	2	JPMORGAN CHASE & CO	41.94	36.29	83.88	72.58	11.30
06/05/2009	12/01/2009	43	JPMORGAN CHASE & CO	41.94	34.88	1,803.42	1,500.00	303.42
06/09/2009	12/01/2009	50	JPMORGAN CHASE & CO	41.94	35.60	2,097.00	1,780.02	316.98
08/10/2009	12/01/2009	145	JOHNSON CONTROLS INC	27.35	26.11	3,965.30	3,785.49	179.81
09/22/2009	12/01/2009	60	KLA-TENCOR CORPORATION	31.71	35.84	1,902.60	2,150.60	-248.00
05/08/2009	12/01/2009	75	KOHL'S CORP	53.02	38.56	3,976.28	2,891.79	1,084.49
04/23/2009	12/01/2009	125	KOHL'S CORP	53.02	43.97	6,627.12	5,496.31	1,130.81
05/27/2009	12/01/2009	10	LOWE'S COS INC	22.47	20.66	224.70	206.61	18.09
03/19/2008	12/01/2009	175	LOWE'S COS INC	22.47	19.73	3,932.25	3,452.26	479.99
10/16/2009	12/01/2009	65	MEDCO HEALTH SOLUTIONS INC	63.59	45.38	4,133.35	2,949.73	1,183.62
10/16/2009	12/01/2009	6	MICROSOFT CORP	29.92	26.44	179.52	158.66	20.86
10/16/2009	12/01/2009	17	MICROSOFT CORP	29.92	26.44	508.64	449.55	59.09
11/03/2009	12/01/2009	75	MICROSOFT CORP	29.92	27.61	2,244.00	2,070.43	173.57
05/29/2009	12/01/2009	55	NATIONAL - OILWELL INC	44.20	38.40	2,431.00	2,112.13	318.87
08/28/2009	12/01/2009	145	QUANTA SERVICES INC	19.01	22.94	2,756.45	3,326.89	-570.44
01/29/2009	12/01/2009	8	OCCIDENTAL PETROLEUM CORP	82.69	57.65	496.14	345.92	150.22
06/25/2009	12/01/2009	4	OCCIDENTAL PETROLEUM CORP	82.69	64.90	330.76	259.62	71.14
06/30/2009	12/01/2009	64	OCCIDENTAL PETROLEUM CORP	82.69	65.40	5,292.16	4,185.86	1,106.30
08/31/2009	12/01/2009	51	OCCIDENTAL PETROLEUM CORP	82.69	72.59	4,217.19	3,701.95	515.24
10/15/2009	12/01/2009	75	PRINCIPAL FINANCIAL GROUP	25.57	29.48	1,917.75	2,210.68	-292.93
03/19/2008	12/01/2009	45	PEPSICO INC	63.51	71.09	2,857.81	3,198.83	-341.02
01/20/2009	12/01/2009	50	PEPSICO INC	63.51	51.62	3,175.35	2,581.04	594.31
03/19/2009	12/01/2009	25	PEPSICO INC	63.51	49.40	3,175.34	2,470.06	705.28
08/12/2008	12/01/2009	25	QUALCOMM INC	45.09	54.22	1,127.25	1,355.38	-228.13
10/09/2008	12/01/2009	125	QUALCOMM INC	45.09	40.97	5,636.25	5,121.16	515.09
10/28/2008	12/01/2009	50	QUALCOMM INC	45.09	35.48	2,254.50	1,773.97	480.53
01/13/2009	12/01/2009	50	QUALCOMM INC	45.09	35.00	2,254.50	1,750.20	504.30
03/19/2009	12/01/2009	100	QUALCOMM INC	45.09	37.82	4,509.00	3,782.31	726.69
03/19/2008	12/01/2009	100	SCHLUMBERGER LTD	65.69	82.31	6,569.00	8,230.70	-1,661.70
03/24/2008	12/01/2009	25	SCHLUMBERGER LTD	65.69	81.18	1,642.25	2,029.61	-387.36
10/16/2008	12/01/2009	25	SCHLUMBERGER LTD	65.69	54.55	1,642.25	1,363.69	278.56
11/11/2008	12/01/2009	75	SCHLUMBERGER LTD	65.69	49.26	4,926.75	3,694.58	1,232.17
03/02/2009	12/01/2009	50	SCHLUMBERGER LTD	65.69	36.80	3,284.50	1,839.92	1,444.58
10/12/2009	12/01/2009	60	SUNCOR ENERGY INC	37.46	37.25	2,247.60	2,234.86	12.74
05/13/2009	12/01/2009	75	TARGET CORP	46.81	40.52	3,510.75	3,038.79	471.96
06/26/2009	12/01/2009	40	TARGET CORP	46.81	40.13	1,872.40	1,605.34	267.06
11/10/2009	12/01/2009	25	TARGET CORP	46.81	50.31	1,170.25	1,257.67	-87.42
11/12/2009	12/01/2009	30	TARGET CORP	46.81	49.31	1,404.30	1,479.24	-74.94
11/12/2009	12/01/2009	25	TARGET CORP	46.81	47.44	1,170.25	1,185.92	-15.67
03/19/2008	12/01/2009	60	TEVA PHARMACEUTICAL-SP ADR	53.60	46.54	3,216.08	2,792.54	423.54
07/02/2008	12/01/2009	75	TEVA PHARMACEUTICAL-SP ADR	53.60	46.81	4,020.11	3,510.53	509.58
08/08/2008	12/01/2009	50	TEVA PHARMACEUTICAL-SP ADR	53.60	46.96	2,680.07	2,347.98	332.09
09/23/2008	12/01/2009	35	UNITED PARCEL SERVICE-CL B	57.96	58.70	2,028.60	2,054.54	-25.94
04/24/2009	12/01/2009	17	UNION PACIFIC CORP	64.89	49.60	1,103.13	843.23	259.90
05/06/2009	12/01/2009	42	VISA INC - CLASS A SHRS	82.77	66.91	3,476.34	2,810.11	666.23

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Capital Gains Report

THE MELIK-BASCHKOPF FOUNDATION (Account: 038-74289)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/25/2009	12/01/2009	75	***VALE SA-SP ADR	29.66	29.54	2,224.50	2,215.68	8.82
11/10/2009	12/01/2009	50	VERTEX PHARMACEUTICALS INC	39.92	40.40	1,996.00	2,019.99	-23.99
10/16/2008	12/01/2009	25	WAL-MART STORES INC	54.74	50.41	1,368.50	1,260.26	108.24
03/19/2009	12/01/2009	50	WAL-MART STORES INC	54.74	50.69	2,737.00	2,534.70	202.30
SUBTOTAL FOR LONG-TERM								-1,831.68
TOTAL						1,050,924.58	1,052,756.26	-1,831.68

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L -1,831.68

LONG TERM -1,831.68

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

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

This information should be reviewed by your tax advisor or accountant.

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