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

OMB No 1545 0052

2009Department 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 , 2009, 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.

SHARE VR BLESSINGS FOUNDATION
34 SHELTER ROCK ROAD
MANHASSET, NY 11030

A Employer identification number

26-0842538

B Telephone number (see the instructions)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60 month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☐ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)

\$ 721,821

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
 (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and

Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc. received (att sch)

2 ☐ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch)

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences and meetings

22 Printing and publications

23 Other expenses (attach schedule)

INV MGT

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

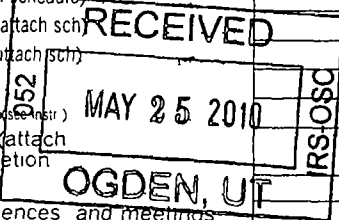
a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0)

c Adjusted net income (if negative, enter -0)

SCANNED BY 2010

ADMINISTRATIVE AND OPERATING EXPENSES



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

Beginning of year

End of year

		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	13604	5269	5269
	2 Savings and temporary cash investments			
	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 (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	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 (attach schedule)			
	b Investments — corporate stock (attach schedule)	865000	763383	716552
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item i)	878604	768652	721821	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	—	—		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	878604	768652	
	31 Total liabilities and net assets/fund balances (see the instructions)	878604	768652	

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	878604
2 Enter amount from Part I, line 27a	2	(109952)
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	768652
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	768652

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a				
b				
c				
d				
e				

SEE ATTACHED

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
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	(120683)
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) (see the instructions) If (loss), enter -0- in Part I, line 8		3	

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 the 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 (column (b) divided by column (c))
2008			
2007			
2006			
2005			
2004			

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

NONE

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2
3 Add lines 1 and 2		3
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5
6 Credits/Payments		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8858)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	
	Refunded	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
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		
c Did the foundation file Form 1120-POL for this year?		
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction 1		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?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XIV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)		
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		

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Part VII-A Statements Regarding Activities Continued

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

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 |
|---|-----|-----|----|
| 1 a During the year did the foundation (either directly or indirectly) | | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No | | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No | | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No | | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No | | | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No | | | |
| (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No | | | |
| b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ | 1 b | | |
| 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? | 1 c | | |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No
If 'Yes,' list the years 20__ , 20__ , 20__ , 20__ | | | |
| 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 the instructions) | 2 b | | |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20__ , 20__ , 20__ , 20__ | | | |
| 3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No | | | |
| b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) | 3 b | | |
| 4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4 a | | 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? | 4 b | | X |

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ 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)?

5b

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☒ No

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

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

6b

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?

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED				

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). 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
N/A				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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

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

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

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	1 a
b Program-related investments — total from Part IX-B	1 b
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)	3 a
b Cash distribution test (attach the required schedule)	3 b
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4
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 (see instructions)	5
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6

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				
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
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				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ _____				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount — see instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
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				

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

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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 organization had \$5,000 or more in assets at any time during the year — see 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))

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	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				
Total			▶ 3a	
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					
13	Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in the instructions for line 13 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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 & Address	(b) Title & Average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit	(e) Expenses
Amba Sharma_ 34 Shelter Rock Road Manhasset, NY 11030	Foundation Manager 5 hours	None	None	None
Renu Sharma 34 Shelter Rock Road Manhasset, NY 11030	Foundation Manager 5 hours	None	None	None
Poonam Sharma 34 Shelter Rock Road Manhasset, NY 11030	Director	None	None	None
Syed Kavita Sharma 135 South 19 th Street - #511 Philadelphia, PA 19103	Director	None	None	None
Syed Sunil Vaid 135 South 19 th Street - #511 Philadelphia, PA 19103	Director	None	None	None

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
10/04/2007	01/06/2009	12	APPLE INC	94.15	155.97	1,129.75	1,871.69	-741.94
08/28/2008	01/06/2009	80	CENTEX CORP	12.22	15.27	977.28	1,221.74	-244.45
04/22/2008	01/14/2009	5	BECTON DICKINSON & CO	71.02	84.81	355.08	424.03	-68.95
07/16/2008	01/14/2009	10	BECTON DICKINSON & CO	71.02	81.31	710.15	813.14	-102.98
08/21/2007	01/14/2009	2	CME GROUP INC	178.98	545.95	353.92	1,081.90	-737.98
10/04/2007	01/14/2009	2	CHE GROUP INC	176.96	605.00	353.93	1,210.00	-856.07
10/30/2008	01/14/2009	25	DOMINION RESOURCES INC/VA	33.62	36.27	840.53	906.68	-66.15
03/12/2007	01/14/2009	34	GENERAL ELECTRIC CO	14.28	34.41	485.67	1,170.11	-684.44
04/30/2008	01/14/2009	51	GENERAL ELECTRIC CO	14.28	33.02	728.51	1,684.18	-955.67
05/23/2008	01/14/2009	7	TOYOTA MOTOR CORP - SPON ADR	62.37	98.09	436.58	893.62	-257.04
12/17/2007	01/15/2009	3,208	ALLIANCEBERNSTEIN GLOBAL	5.50	15.18	17,644.93	48,700.00	-31,055.07
01/18/2008	01/15/2009	169	REAL ESTATE INVT FD II CL I					
713			ALLIANCEBERNSTEIN GLOBAL					
606			REAL ESTATE INVT FD II CL I	5.50	10.51	3,924.83	7,500.00	-3,575.17
10/04/2007	01/15/2009	16	APPLE INC	82.85	155.97	1,325.65	2,495.59	-1,169.94
03/12/2007	01/15/2009	30	CITIGROUP INC	3.81	50.31	114.29	1,509.43	-1,395.14
10/04/2007	01/15/2009	55	CITIGROUP INC	3.81	47.68	209.52	2,622.40	-2,412.88
10/16/2007	01/15/2009	61	SUPERVALU INC	18.75	37.42	1,021.82	2,282.68	-1,260.86
03/12/2007	01/23/2009	4	ALCON INC	82.08	129.17	328.32	518.67	-188.35
10/04/2007	01/23/2009	14	ALCON INC	82.08	144.56	1,149.10	2,023.84	-874.74
03/12/2007	01/26/2009	10	AMERISOURCEBERGEN CORP	36.89	51.09	368.91	510.94	-142.03
10/04/2007	01/26/2009	66	AMERISOURCEBERGEN CORP	36.89	44.52	2,434.77	2,938.32	-503.55
03/12/2007	01/26/2009	4	GOOGLE INC-CL A	328.88	452.74	1,307.53	1,810.97	-503.44
10/15/2007	01/29/2009	4	BP PLC-SPONS ADR	42.60	75.73	170.42	302.91	-132.49
11/05/2007	01/29/2009	41	BP PLC-SPONS ADR	42.60	78.66	1,746.78	3,225.14	-1,478.36
12/18/2007	01/29/2009	100	SPRINT NEXTEL CORP	2.58	13.93	258.04	1,393.04	-1,137.00
04/09/2008	01/29/2009	40	SPRINT NEXTEL CORP	2.58	6.57	102.42	282.84	-180.42
03/12/2007	01/30/2009	1	GOOGLE INC-CL A	340.54	452.74	340.54	452.74	-112.20
12/19/2008	01/30/2009	50	TEXTRON INC	8.94	15.43	447.00	771.71	-324.71
12/18/2008	02/02/2009	15	AFLAC INC	23.15	45.95	347.31	689.29	-341.98
10/04/2007	02/03/2009	34	CONOCOPHILLIPS	46.22	83.17	1,571.47	2,827.91	-1,256.44
10/04/2007	02/03/2009	15	CONOCOPHILLIPS	46.22	83.17	693.30	1,247.61	-554.31
07/09/2008	02/04/2009	5	HARTFORD FINANCIAL SVCS GRP	15.19	66.29	75.93	331.43	-255.50
07/11/2008	02/04/2009	10	HARTFORD FINANCIAL SVCS GRP	15.19	57.85	151.85	578.52	-426.67
08/01/2008	02/04/2009	10	HARTFORD FINANCIAL SVCS GRP	15.19	82.90	151.85	628.98	-477.13
10/16/2007	02/05/2009	2	SUPERVALU INC	18.79	37.42	37.57	74.85	-37.28
11/06/2007	02/05/2009	28	SUPERVALU INC	18.79	37.62	526.00	1,053.30	-527.30
10/04/2007	02/06/2009	3	CITIGROUP INC	3.93	47.68	11.78	143.04	-131.26
02/11/2008	02/06/2009	137	CITIGROUP INC	3.93	25.83	537.75	3,538.18	-3,000.43
02/12/2008	02/06/2009	25	CITIGROUP INC	3.93	28.47	88.13	681.73	-593.60
10/04/2007	02/06/2009	5	CHE GROUP INC	189.25	605.00	946.27	3,025.01	-2,078.74
03/12/2007	02/06/2009	12	GILEAD SCIENCES INC	52.57	35.39	630.89	424.70	206.19
10/04/2007	02/06/2009	12	MONSANTO CO	84.14	84.77	1,008.71	1,017.30	-7.59
07/10/2007	02/06/2009	3	MACY'S INC	9.72	40.70	29.16	122.08	-92.93
10/05/2007	02/06/2009	8	MACY'S INC	9.72	35.06	77.75	280.47	-202.72
04/22/2008	02/06/2009	19	MACY'S INC	9.72	23.17	184.67	440.30	-255.63

Capital Gains Report

SHARE UR BLESSINGS FOUNDATION (Account: 888-40072)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/23/2009	02/11/2009	110	DELL INC	8.02	10.03	992.52	1,102.86	-110.34
10/21/2008	02/12/2009	175	ERICSSON (LM) TEL-SP ADR	8.31	7.04	1,454.84	1,231.86	222.98
12/19/2008	02/12/2009	5	ERICSSON (LM) TEL-SP ADR	8.31	7.83	41.57	39.14	2.43
12/18/2008	02/12/2009	25	ERICSSON (LM) TEL-SP ADR	8.31	7.83	207.84	195.72	12.12
10/04/2007	02/13/2009	25	BLACK & DECKER CORP	28.38	81.88	709.40	2,047.00	-1,337.60
10/28/2008	02/13/2009	5	GOLDMAN SACHS GROUP INC	95.97	95.25	479.85	476.24	3.61
10/21/2008	02/17/2009	45	ACTIVISION BLIZZARD INC	8.53	13.20	428.68	594.10	-165.42
12/18/2008	02/17/2009	80	ACTIVISION BLIZZARD INC	9.53	9.44	762.10	755.04	7.06
10/04/2007	02/18/2009	7	APPLE INC	95.07	155.97	865.48	1,081.82	-426.38
02/05/2008	02/20/2009	80	JPMORGAN CHASE & CO	19.35	44.83	1,181.28	2,889.79	-1,528.51
04/09/2008	02/20/2009	140	SPRINT NEXTEL CORP	3.14	6.57	439.53	919.94	-480.41
10/04/2007	02/24/2009	90	BANK OF AMERICA CORP	4.53	52.27	407.66	4,704.40	-4,296.74
01/29/2008	03/03/2009	17	CATERPILLAR INC	22.76	89.10	386.95	1,174.87	-787.92
10/04/2007	03/04/2009	15	DEERE & CO	26.64	73.69	399.58	1,105.35	-705.77
12/18/2007	03/06/2009	110	AMERICAN INTERNATIONAL GROUP	0.34	55.80	37.51	8,137.80	-8,100.39
02/12/2008	03/06/2009	40	AMERICAN INTERNATIONAL GROUP	0.34	45.75	13.64	1,830.08	-1,816.42
02/15/2008	03/06/2009	25	AMERICAN INTERNATIONAL GROUP	0.34	45.31	8.52	1,132.77	-1,124.25
02/21/2008	03/06/2009	25	AMERICAN INTERNATIONAL GROUP	0.34	48.43	8.52	1,210.84	-1,202.32
04/23/2008	03/06/2009	25	AMERICAN INTERNATIONAL GROUP	0.34	44.58	8.52	1,114.52	-1,106.00
05/12/2008	03/06/2009	25	AMERICAN INTERNATIONAL GROUP	0.34	38.00	8.52	950.00	-941.48
02/09/2008	03/11/2009	40	WELLS FARGO & COMPANY	11.99	19.20	479.54	767.85	-288.31
02/05/2008	03/13/2009	15	JPMORGAN CHASE & CO	24.18	44.83	362.66	672.44	-309.78
12/17/2008	03/17/2009	150	FIFTH THIRD BANCORP	1.86	7.48	279.32	1,122.12	-842.80
10/04/2007	03/18/2009	27	BANK OF AMERICA CORP	6.55	52.27	176.98	1,411.33	-1,234.37
02/26/2008	03/18/2009	23	BANK OF AMERICA CORP	6.55	42.92	150.75	987.14	-836.39
10/04/2007	03/19/2009	15	PHILIP MORRIS INTERNATIONAL	37.79	48.31	566.81	724.70	-157.89
02/26/2008	03/23/2009	35	BANK OF AMERICA CORP	7.37	42.92	258.03	1,502.19	-1,244.16
12/31/2008	03/23/2009	50	BANK OF AMERICA CORP	7.37	13.30	368.61	865.10	-296.49
10/04/2007	03/23/2009	25	ROYAL DUTCH SHELL PLC-ADR	46.68	79.77	1,168.51	1,994.30	-827.79
10/04/2007	03/23/2009	10	TRAVELERS COS INC/THE	39.87	53.22	398.69	532.22	-133.53
08/23/2008	03/24/2009	105	GANNETT CO	2.43	22.41	255.49	2,353.08	-2,097.57
07/18/2008	03/24/2009	35	GANNETT CO	2.43	16.78	85.16	587.87	-502.51
08/13/2007	03/24/2009	3	MORGAN STANLEY	24.67	80.38	74.00	181.15	-107.15
12/21/2007	03/24/2009	12	MORGAN STANLEY	24.67	53.90	298.02	846.83	-350.81
04/24/2007	03/25/2009	15	FIDELITY NATIONAL CL A	19.91	26.46	298.59	398.90	-98.31
02/05/2008	03/25/2009	15	JPMORGAN CHASE & CO	27.24	44.83	408.58	672.45	-263.89
10/04/2007	03/25/2009	15	MEDCO HEALTH SOLUTIONS INC	39.34	45.20	590.13	878.01	-87.88
03/12/2007	03/25/2009	22	MERCK & CO. INC	27.75	44.37	610.40	978.10	-365.70
03/24/2008	03/25/2009	13	MERCK & CO. INC	27.75	43.49	380.69	565.33	-204.64
02/21/2008	03/25/2009	15	J.C. PENNEY CO INC	18.78	48.72	281.35	730.75	-449.40
10/04/2007	03/26/2009	38	GENENTECH INC	95.00	78.09	3,810.00	2,967.35	842.65
03/31/2008	03/26/2009	12	GENENTECH INC	95.00	80.94	1,140.00	971.32	168.68
10/06/2008	03/26/2009	15	GENENTECH INC	95.00	83.68	1,425.00	1,255.16	169.84
10/09/2008	03/26/2009	10	GENENTECH INC	95.00	80.82	850.00	808.23	141.77
11/25/2008	03/26/2009	10	GENENTECH INC	95.00	75.50	950.00	755.03	194.97
01/27/2008	03/26/2009	10	GENENTECH INC	95.00	83.33	850.00	833.34	116.66
03/27/2007	03/26/2009	3	PFIZER INC	14.43	25.51	43.30	76.53	-33.23
05/29/2007	03/26/2009	25	PFIZER INC	14.43	27.50	380.79	687.81	-326.82
08/28/2007	03/26/2009	13	PFIZER INC	14.43	25.66	187.81	333.84	-146.03

LONG-TERM

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/04/2007	01/06/2009	12	APPLE INC	94.15	155.97	1,129.75	1,671.69	-741.94
08/28/2008	01/06/2009	80	CENTEX CORP	12.22	15.27	977.28	1,221.74	-244.45
04/22/2008	01/14/2009	5	BECTON DICKINSON & CO	71.02	84.81	355.08	424.03	-68.95
07/16/2008	01/14/2009	10	BECTON DICKINSON & CO	71.02	81.31	710.15	813.14	-102.98
08/21/2007	01/14/2009	2	CME GROUP INC	178.98	545.95	353.92	1,091.90	-737.98
10/04/2007	01/14/2009	2	CHE GROUP INC	176.98	605.00	353.93	1,210.00	-856.07
10/30/2008	01/14/2009	25	DOMINION RESOURCES INC/VA	33.82	36.27	840.53	906.68	-66.15
03/12/2007	01/14/2009	34	GENERAL ELECTRIC CO	14.28	34.41	485.67	1,170.11	-684.44
04/30/2008	01/14/2009	51	GENERAL ELECTRIC CO	14.28	33.02	728.51	1,684.18	-955.67
05/23/2008	01/14/2009	7	TOYOTA MOTOR CORP - SPON ADR	62.37	99.09	436.58	693.62	-257.04
12/17/2007	01/15/2009	3,208	ALLIANCEBERNSTEIN GLOBAL	5.50	15.18	17,644.93	48,700.00	-31,055.07
01/18/2008	01/15/2009	189	REAL ESTATE INVT FD II CL I	5.50	10.51	3,924.83	7,500.00	-3,575.17
03/12/2007	01/15/2009	713	ALLIANCEBERNSTEIN GLOBAL	82.85	155.97	1,325.65	2,495.59	-1,169.94
06/08/2007	01/15/2009	608	REAL ESTATE INVT FD II CL I	3.81	50.31	114.29	1,508.43	-1,395.14
10/04/2007	01/15/2009	18	APPLE INC	3.81	47.68	209.52	2,622.40	-2,412.88
03/12/2007	01/23/2009	55	CITIGROUP INC	18.75	37.42	1,021.82	2,282.68	-1,260.86
10/04/2007	01/23/2009	61	SUPERVALU INC	82.08	129.17	328.32	518.67	-188.35
03/12/2007	01/23/2009	4	ALCON INC	82.08	144.58	1,149.10	2,023.84	-874.74
10/04/2007	01/23/2009	14	ALCON INC	36.89	51.09	368.91	510.94	-142.03
03/12/2007	01/26/2009	10	AMERISOURCEBERGEN CORP	36.89	44.52	2,434.77	2,938.32	-503.55
10/04/2007	01/26/2009	88	AMERISOURCEBERGEN CORP	326.88	452.74	1,307.53	1,810.97	-503.44
03/12/2007	01/26/2009	4	GOOGLE INC-CL A	42.60	75.73	170.42	302.91	-132.49
10/15/2007	01/29/2009	4	BP PLC-SPONS ADR	42.60	78.86	1,746.78	3,225.14	-1,478.38
11/05/2007	01/29/2009	41	BP PLC-SPONS ADR	2.58	13.93	258.04	1,393.04	-1,137.00
12/18/2007	01/29/2009	100	SPRINT NEXTEL CORP	2.58	6.57	102.42	262.84	-160.42
04/09/2008	01/29/2009	40	SPRINT NEXTEL CORP	340.54	452.74	340.54	452.74	-112.20
03/12/2007	01/30/2009	1	GOOGLE INC-CL A	8.94	15.43	447.00	771.71	-324.71
12/19/2008	01/30/2009	50	TEXTRON INC	23.15	45.95	347.31	889.29	-541.98
12/18/2008	02/02/2009	15	AFLAC INC	46.22	83.17	1,571.47	2,627.91	-1,056.44
10/04/2007	02/03/2009	34	CONOCOPHILLIPS	15.19	86.29	693.30	1,247.61	-554.31
10/04/2007	02/03/2009	15	CONOCOPHILLIPS	15.19	86.29	75.93	331.43	-255.50
07/09/2008	02/04/2009	5	HARTFORD FINANCIAL SVCS GRP	15.19	57.85	151.85	578.52	-426.67
07/11/2008	02/04/2009	10	HARTFORD FINANCIAL SVCS GRP	15.19	82.90	151.85	828.98	-677.13
08/01/2008	02/04/2009	10	HARTFORD FINANCIAL SVCS GRP	18.79	37.42	37.57	74.85	-37.28
10/18/2007	02/05/2009	2	SUPERVALU INC	18.79	37.62	526.00	1,053.30	-527.30
11/06/2007	02/05/2009	28	SUPERVALU INC	3.93	47.68	11.78	143.04	-131.26
10/04/2007	02/06/2009	3	CITIGROUP INC	3.93	25.83	537.75	3,538.18	-3,000.43
02/11/2008	02/06/2009	137	CITIGROUP INC	3.93	26.47	98.13	681.73	-583.60
02/12/2008	02/06/2009	25	CITIGROUP INC	189.25	605.00	946.27	3,025.01	-2,078.74
10/04/2007	02/06/2009	5	CHE GROUP INC	52.57	35.39	630.89	424.70	206.19
03/12/2007	02/06/2009	12	GILEAD SCIENCES INC	84.14	84.77	1,009.71	1,017.30	-7.59
10/04/2007	02/06/2009	12	HONSANTO CO	9.72	40.70	29.18	122.08	-92.93
07/10/2007	02/06/2009	3	MACY'S INC	9.72	35.08	77.75	280.47	-202.72
10/05/2007	02/06/2009	8	MACY'S INC	9.72	35.08	184.67	440.30	-255.63
04/22/2008	02/06/2009	19	MACY'S INC	9.72	23.17			

Capital Gains Report

SHARE UR BLESSINGS FOUNDATION (Account: 888-40072)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/23/2009	02/11/2009	110	DELL INC	8.02	10.03	992.52	1,102.86	-110.34
10/21/2008	02/12/2009	175	***ERICSSON (LM) TEL-SP ADR	8.31	7.04	1,454.84	1,231.86	222.98
12/19/2008	02/12/2009	5	***ERICSSON (LM) TEL-SP ADR	8.31	7.83	41.57	39.14	2.43
12/19/2008	02/12/2009	25	***ERICSSON (LM) TEL-SP ADR	8.31	7.83	207.84	185.72	12.12
10/04/2007	02/13/2009	25	BLACK & DECKER CORP	28.38	81.88	709.40	2,047.00	-1,337.60
10/28/2008	02/13/2009	5	GOLDMAN SACHS GROUP INC	95.97	95.25	479.85	476.24	3.61
10/21/2008	02/17/2009	45	ACTIVISION BLIZZARD INC	9.53	13.20	428.88	594.10	-165.42
12/18/2008	02/17/2009	80	ACTIVISION BLIZZARD INC	8.53	9.44	762.10	755.04	7.06
10/04/2007	02/18/2009	7	APPLE INC	95.07	155.97	665.48	1,081.82	-426.38
02/05/2008	02/20/2009	80	JPMORGAN CHASE & CO	19.35	44.83	1,161.28	2,889.78	-1,528.51
04/09/2008	02/20/2009	140	SPRINT NEXTEL CORP	3.14	8.57	439.53	919.94	-480.41
10/04/2007	02/24/2009	90	BANK OF AMERICA CORP	4.53	52.27	407.66	4,704.40	-4,296.74
01/29/2008	03/03/2009	17	CATERPILLAR INC	22.76	69.10	386.95	1,174.67	-787.72
10/04/2007	03/04/2009	15	DEERE & CO	26.64	73.69	399.58	1,105.35	-705.77
12/18/2007	03/06/2009	110	AMERICAN INTERNATIONAL GROUP	0.34	55.80	37.51	6,137.90	-6,100.39
02/12/2008	03/06/2009	40	AMERICAN INTERNATIONAL GROUP	0.34	45.75	13.84	1,830.08	-1,816.42
02/15/2008	03/06/2009	25	AMERICAN INTERNATIONAL GROUP	0.34	45.31	8.52	1,132.77	-1,124.25
02/21/2008	03/06/2009	25	AMERICAN INTERNATIONAL GROUP	0.34	48.43	8.52	1,210.84	-1,202.32
04/23/2008	03/08/2009	25	AMERICAN INTERNATIONAL GROUP	0.34	44.58	8.52	1,114.52	-1,106.00
05/12/2008	03/06/2009	25	AMERICAN INTERNATIONAL GROUP	0.34	38.00	8.52	950.00	-941.48
02/08/2009	03/11/2009	40	WELLS FARGO & COMPANY	11.99	19.20	479.54	767.85	-288.31
02/05/2008	03/13/2009	15	JPMORGAN CHASE & CO	24.18	44.83	362.66	872.44	-309.78
12/17/2008	03/17/2009	150	FIFTH THIRD BANCORP	1.86	7.48	279.32	1,122.12	-842.80
10/04/2007	03/18/2009	27	BANK OF AMERICA CORP	6.55	52.27	176.96	1,411.33	-1,234.37
02/26/2008	03/18/2009	23	BANK OF AMERICA CORP	6.55	42.92	150.75	987.14	-836.39
10/04/2007	03/18/2009	15	PHILIP MORRIS INTERNATIONAL	37.79	48.31	566.81	724.70	-157.89
02/26/2008	03/23/2009	35	BANK OF AMERICA CORP	7.37	42.92	258.03	1,502.19	-1,244.16
12/31/2008	03/23/2009	50	BANK OF AMERICA CORP	7.37	13.30	368.61	685.10	-296.49
10/04/2007	03/23/2009	25	***ROYAL DUTCH SHELL PLC-ADR	46.68	79.77	1,166.51	1,994.30	-827.79
10/04/2007	03/23/2009	10	TRAVELERS COS INC/THE	39.87	53.22	398.69	532.22	-133.53
08/23/2008	03/24/2009	105	GANNETT CO	2.43	22.41	255.49	2,353.08	-2,097.57
07/18/2008	03/24/2009	35	GANNETT CO	2.43	18.79	85.16	587.87	-502.51
08/13/2007	03/24/2009	3	MORGAN STANLEY	24.67	80.38	74.00	181.15	-107.15
12/21/2007	03/24/2009	12	MORGAN STANLEY	24.67	53.80	298.02	846.83	-350.81
04/24/2007	03/25/2009	15	FIDELITY NATIONAL CL A	19.91	26.48	298.59	398.90	-98.31
02/05/2008	03/25/2009	15	JPMORGAN CHASE & CO	27.24	44.83	408.56	672.45	-263.89
10/04/2007	03/25/2009	15	MEDCO HEALTH SOLUTIONS INC	39.34	45.20	580.13	878.01	-87.88
03/12/2007	03/25/2009	22	MERCK & CO. INC	27.75	44.37	610.40	978.10	-365.70
03/24/2008	03/25/2009	13	MERCK & CO. INC	27.75	43.49	380.69	565.33	-204.64
02/21/2008	03/25/2009	15	J.C. PENNEY CO INC	18.76	48.72	281.35	730.75	-449.40
10/04/2007	03/26/2009	38	GENENTECH INC	95.00	78.09	3,810.00	2,967.35	842.65
03/31/2008	03/26/2009	12	GENENTECH INC	95.00	80.94	1,140.00	971.32	168.68
10/06/2008	03/26/2009	15	GENENTECH INC	95.00	83.68	1,425.00	1,255.16	169.84
10/09/2008	03/26/2009	10	GENENTECH INC	95.00	80.82	950.00	808.23	141.77
11/25/2008	03/26/2009	10	GENENTECH INC	95.00	75.50	950.00	755.03	194.97
01/27/2009	03/26/2009	10	GENENTECH INC	95.00	83.33	950.00	833.34	116.66
03/27/2007	03/26/2009	3	PFIZER INC	14.43	25.51	43.30	76.53	-33.23
05/29/2007	03/26/2009	25	PFIZER INC	14.43	27.50	360.79	687.61	-326.82
08/28/2007	03/26/2009	13	PFIZER INC	14.43	25.66	187.81	333.84	-146.03

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/04/2007	03/26/2008	39	PFIZER INC	14.43	25.32	582.84	987.83	-424.78
03/12/2007	04/03/2008	203	BERNSTEIN EMERGING MARKETS	17.34	38.70	3,500.00	7,855.48	-4,355.48
		000	PORTFOLIO					
03/12/2007	04/03/2009	884	BERNSTEIN EMERGING MARKETS	17.34	38.89	0.00	34.20	-34.20
			PORTFOLIO					
	04/08/2009		TIME WARNER INC			14.34		14.34
	04/08/2009		TIME WARNER CABLE INC			21.52		21.52
09/05/2008	04/08/2009	30	NVIDIA CORP	11.13	11.80	333.87	348.04	-14.17
11/08/2007	04/08/2009	35	SUPERVALU INC	14.72	37.62	515.19	1,316.83	-801.44
10/05/2007	04/08/2009	11	ABBOTT LABORATORIES	43.53	55.14	478.79	806.57	-127.78
12/18/2007	04/08/2009	14	ABBOTT LABORATORIES	43.53	57.40	609.38	803.87	-194.31
07/09/2007	04/08/2009	4	COLGATE-PALMOLIVE CO	60.23	68.16	240.90	264.84	-23.74
10/05/2007	04/08/2009	6	COLGATE-PALMOLIVE CO	60.23	71.93	381.38	431.57	-70.21
09/13/2007	04/08/2009	5	***DEUTSCHE BANK AG-REGISTERED	48.77	128.28	243.84	831.39	-387.55
10/05/2007	04/08/2009	20	***DEUTSCHE BANK AG-REGISTERED	48.77	134.94	975.35	2,898.90	-1,723.55
03/12/2007	04/08/2009	1	GOLDMAN SACHS GROUP INC	119.04	200.21	119.04	200.21	-81.17
03/26/2008	04/09/2009	3	GOLDMAN SACHS GROUP INC	119.04	178.58	357.11	535.74	-178.63
12/21/2007	04/09/2009	15	MORGAN STANLEY	24.07	53.90	381.10	808.55	-447.45
10/08/2008	04/09/2009	50	***NOKIA CORP-SPON ADR	13.65	16.87	682.40	843.69	-161.29
08/22/2008	04/09/2009	25	WYETH	42.30	42.47	1,057.44	1,061.65	-4.21
11/10/2008	04/13/2009	20	BUNGE LTD	57.30	44.91	1,145.91	898.18	247.73
12/01/2008	04/13/2009	7	BUNGE LTD	57.30	38.99	401.07	272.95	128.12
12/01/2008	04/13/2009	3	BUNGE LTD	57.30	38.99	171.89	118.97	54.92
12/09/2008	04/13/2009	2	BUNGE LTD	57.30	41.50	229.18	168.00	83.18
10/04/2007	04/13/2009	13	METLIFE INC	28.48	89.80	56.95	139.20	-82.25
11/27/2007	04/13/2009	15	J.C. PENNEY CO INC	25.79	81.93	370.21	805.06	-434.85
02/21/2008	04/14/2009	15	ABBOTT LABORATORIES	42.50	57.41	837.58	861.08	-23.52
12/18/2007	04/16/2009	13	COLGATE-PALMOLIVE CO	58.11	71.93	788.38	935.07	-166.69
10/05/2007	04/16/2009	35	TJX COMPANIES INC	27.10	19.87	948.52	695.40	253.12
12/22/2008	04/18/2009	3	***DEUTSCHE BANK AG-REGISTERED	48.39	134.95	145.17	404.84	-259.67
10/05/2007	04/20/2009	3	***DEUTSCHE BANK AG-REGISTERED	48.39	109.40	145.17	328.19	-183.02
02/11/2008	04/20/2009	2	GOOGLE INC-CL A	380.06	452.74	780.12	905.49	-145.37
03/12/2007	04/20/2009	2	GOOGLE INC-CL A	380.06	577.88	780.13	1,155.77	-395.64
10/04/2007	04/21/2009	10	LOCKHEED MARTIN CORP	76.07	108.57	780.72	1,085.69	-324.97
09/22/2008	04/21/2009	1	LOCKHEED MARTIN CORP	76.07	73.76	76.07	73.76	2.31
11/19/2008	04/21/2009	7	***TOYOTA MOTOR CORP -SPON ADR	75.29	99.09	527.04	893.82	-166.58
05/23/2008	04/21/2009	25	***NOKIA CORP-SPON ADR	14.81	16.87	370.16	421.85	-51.89
10/08/2008	04/23/2009	20	ABBOTT LABORATORIES	43.18	55.17	863.66	1,103.50	-239.84
03/31/2008	04/28/2009	25	WAL-MART STORES INC	48.75	48.67	1,218.77	1,218.67	1.80
02/11/2008	04/28/2009	5	WAL-MART STORES INC	48.75	49.78	243.75	248.88	-5.13
03/04/2008	04/28/2009	10	***ROYAL DUTCH SHELL PLC-ADR	48.07	79.77	480.67	797.72	-337.05
10/04/2007	04/29/2009	15	TJX COMPANIES INC	28.20	19.87	422.98	298.03	124.95
12/22/2008	04/29/2009	15	VERIZON COMMUNICATIONS INC	30.89	45.21	463.40	678.18	-214.78
10/04/2007	04/29/2009	35	VERIZON COMMUNICATIONS INC	30.89	36.28	1,081.28	1,269.63	-188.35
04/23/2008	04/29/2009	10	EOG RESOURCES INC	63.56	81.14	635.60	811.40	-175.80
10/11/2007	04/30/2009	20	GILEAD SCIENCES INC	45.40	35.39	907.96	707.96	200.12
03/12/2007	04/30/2009	8	MONSANTO CO	84.54	84.77	876.31	678.20	198.11
10/04/2007	04/30/2009	7	***TEVA PHARMACEUTICAL-SP ADR	43.66	41.28	305.61	288.95	16.66

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10/05/2007	04/30/2009	3	***TEVA PHARMACEUTICAL-SP ADR	43.86	43.80	130.98	131.40	-0.42
08/12/2008	05/01/2009	14	BECTON DICKINSON & CO	61.06	86.32	854.77	1,208.50	-353.73
01/18/2008	05/01/2009	15	COCA-COLA CO/THE	42.34	81.08	835.13	916.26	-281.13
10/11/2007	05/01/2009	7	EOG RESOURCES INC	68.08	81.14	482.57	567.98	-105.41
03/12/2007	05/01/2009	25	HEWLETT-PACKARD CO	35.84	40.16	896.08	1,004.05	-107.97
01/25/2008	05/01/2009	25	MICROSOFT CORP	20.00	33.51	500.08	837.82	-337.76
02/17/2009	05/01/2009	10	MICROSOFT CORP	20.00	18.43	200.03	184.34	15.69
10/04/2007	05/01/2009	2	PHILIP MORRIS INTERNATIONAL	36.88	48.31	73.79	96.63	-22.84
11/05/2007	05/01/2009	19	PHILIP MORRIS INTERNATIONAL	36.88	50.09	700.93	951.74	-250.81
07/08/2008	05/01/2009	10	PHILIP MORRIS INTERNATIONAL	36.88	52.22	368.91	522.17	-153.26
03/12/2007	05/04/2009	9	MCDONALD'S CORP	52.62	44.70	473.54	402.28	71.26
10/05/2007	05/04/2009	10	***TEVA PHARMACEUTICAL-SP ADR	44.22	43.80	442.22	438.01	4.21
08/12/2008	05/05/2009	1	BECTON DICKINSON & CO	81.17	86.33	81.17	88.33	-25.16
10/01/2008	05/05/2009	10	BECTON DICKINSON & CO	81.17	80.09	811.75	800.86	-189.11
10/05/2007	05/05/2009	11	COLGATE-PALMOLIVE CO	81.70	71.93	678.74	791.21	-112.47
11/25/2008	05/05/2009	10	MOLSON COORS BREWING CO -B	42.08	44.57	420.76	445.70	-24.94
02/18/2008	05/05/2009	10	MOLSON COORS BREWING CO -B	42.08	37.86	420.76	378.59	44.17
12/18/2008	05/06/2009	80	***ERICSSON (LM) TEL-SP ADR	8.78	7.83	702.39	626.33	76.06
11/06/2008	05/08/2009	13	GENERAL MILLS INC	51.89	85.58	874.62	852.53	-177.91
01/18/2009	05/08/2009	15	HONEYWELL INTERNATIONAL INC	32.84	32.86	492.66	492.94	-0.28
04/01/2008	05/08/2009	15	HONEYWELL INTERNATIONAL INC	32.84	27.73	492.86	415.92	76.74
11/19/2008	05/07/2009	7	LOCKHEED MARTIN CORP	78.35	73.76	555.42	516.34	39.08
02/17/2009	05/07/2009	20	MICROSOFT CORP	18.32	18.43	386.37	368.69	17.68
03/31/2008	05/07/2009	5	MICROSOFT CORP	19.32	18.45	98.59	92.27	4.32
08/23/2008	05/07/2009	10	QUALCOMM INC	41.91	48.06	418.10	480.56	-61.46
10/05/2007	05/07/2009	10	***TEVA PHARMACEUTICAL-SP ADR	44.34	43.80	443.41	438.01	5.40
10/04/2007	05/08/2009	8	***ALCON INC	96.24	144.56	769.88	1,156.48	-386.60
03/12/2007	05/08/2009	10	PEPSICO INC	49.45	62.98	494.50	828.84	-135.34
01/18/2008	05/11/2009	5	COCA-COLA CO/THE	42.83	61.08	214.14	305.42	-81.28
03/11/2008	05/11/2009	5	COCA-COLA CO/THE	42.83	58.45	214.15	297.25	-83.10
04/30/2008	05/12/2009	9	BAXTER INTERNATIONAL INC	50.83	62.52	457.47	562.65	-105.18
10/17/2008	05/12/2009	40	HOME DEPOT INC	24.54	19.53	981.67	781.08	200.59
04/23/2009	05/12/2009	25	PACCAR INC	31.02	32.60	775.44	815.05	-39.61
03/12/2007	05/12/2009	1	PEPSICO INC	49.22	62.99	49.22	62.99	-13.77
10/04/2007	05/12/2009	9	PEPSICO INC	49.22	73.59	442.96	882.27	-219.31
07/08/2007	05/14/2009	5	ALTRIA GROUP INC	17.07	21.88	153.63	198.91	-43.28
08/20/2007	05/14/2009	26	ALTRIA GROUP INC	17.07	20.61	85.36	103.06	-17.70
10/04/2007	05/15/2009	45	THE WALT DISNEY CO.	24.08	34.95	443.85	555.64	-111.79
10/04/2007	05/15/2009	25	THE WALT DISNEY CO.	24.08	24.11	1,083.65	1,572.69	-489.04
10/17/2008	05/15/2009	20	THE WALT DISNEY CO.	24.08	22.03	602.71	602.71	-0.68
10/28/2008	05/15/2009	25	TJX COMPANIES INC	27.80	19.87	481.62	440.67	40.95
12/22/2008	05/18/2009	9	CELGENE CORP	39.32	65.13	690.00	496.72	193.28
05/15/2007	05/18/2009	11	CELGENE CORP	39.32	72.50	353.86	586.13	-232.27
10/04/2007	05/19/2009	5	ABBOTT LABORATORIES	43.57	55.18	432.50	797.48	-384.96
03/31/2008	05/20/2009	10	ABBOTT LABORATORIES	43.57	54.96	217.83	275.88	-58.05
10/15/2008	05/20/2009	15	JACOBS ENGINEERING GROUP INC	40.40	47.24	435.67	549.57	-113.90
01/18/2008	05/20/2009	95	GAP INC/THE	16.36	11.35	608.01	708.63	-102.62
02/17/2008	05/22/2009	45	CISCO SYSTEMS INC	18.50	32.17	1,554.40	1,078.10	476.30
10/04/2007	05/26/2009	45	CISCO SYSTEMS INC	18.50	32.17	832.68	1,447.52	-614.86

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10/04/2007	03/26/2009	39	PFIZER INC	14.43	25.32	582.84	987.83	-424.79
03/12/2007	04/03/2009	203	BERNSTEIN EMERGING MARKETS PORTFOLIO	17.34	38.70	3,500.00	7,855.48	-4,355.48
03/12/2007	04/03/2009	884	BERNSTEIN EMERGING MARKETS PORTFOLIO	17.34	38.89	0.00	34.20	-34.20
04/06/2009			TIME WARNER INC			14.34		14.34
04/08/2009			TIME WARNER CABLE INC			21.52		21.52
09/05/2009	04/08/2009	30	MVIDIA CORP	11.13	11.80	333.87	348.04	-14.17
11/08/2007	04/08/2009	35	SUPERVALU INC	14.72	37.82	515.19	1,316.83	-801.44
10/05/2007	04/08/2009	11	ABBOTT LABORATORIES	43.53	55.14	478.79	806.57	-127.78
12/18/2007	04/08/2009	14	ABBOTT LABORATORIES	43.53	57.40	609.36	803.87	-194.31
07/09/2007	04/08/2009	4	COLGATE-PALMOLIVE CO	60.23	86.16	240.90	264.84	-23.74
10/05/2007	04/08/2009	8	COLGATE-PALMOLIVE CO	60.23	71.93	381.38	431.57	-70.21
09/13/2007	04/08/2009	5	---DEUTSCHE BANK AG-REGISTERED	48.77	126.28	243.84	831.39	-387.55
10/05/2007	04/09/2009	20	---DEUTSCHE BANK AG-REGISTERED	48.77	134.94	975.35	2,898.90	-1,723.55
03/12/2007	04/09/2009	1	GOLDMAN SACHS GROUP INC	119.04	200.21	119.04	200.21	-81.17
03/26/2008	04/09/2009	3	GOLDMAN SACHS GROUP INC	119.04	176.58	357.11	535.74	-178.63
12/21/2007	04/09/2009	15	MORGAN STANLEY	24.07	53.90	381.10	808.55	-447.45
10/08/2008	04/09/2009	50	---NOKIA CORP-SPON ADR	13.65	16.87	882.40	843.69	-161.29
08/22/2008	04/09/2009	25	WYETH	42.30	42.47	1,057.44	1,061.65	-4.21
11/10/2008	04/13/2009	20	BUNGE LTD	57.30	44.91	1,145.91	898.18	247.73
12/01/2008	04/13/2009	7	BUNGE LTD	57.30	38.99	401.07	272.95	128.12
12/01/2008	04/13/2009	3	BUNGE LTD	57.30	38.99	171.89	118.97	54.92
12/09/2008	04/13/2009	4	BUNGE LTD	57.30	41.50	229.18	168.00	83.18
10/04/2007	04/13/2009	2	METLIFE INC	28.48	69.80	56.95	139.20	-82.25
11/27/2007	04/13/2009	13	METLIFE INC	28.48	81.93	370.21	805.06	-434.85
02/21/2008	04/14/2009	15	J.C. PENNEY CO INC	25.79	48.72	386.88	730.75	-343.87
12/18/2007	04/16/2009	15	ABBOTT LABORATORIES	42.50	57.41	637.58	861.08	-223.52
10/05/2007	04/16/2009	13	COLGATE-PALMOLIVE CO	59.11	71.93	768.38	935.07	-166.88
12/22/2008	04/16/2009	35	TJX COMPANIES INC	27.10	19.87	948.52	895.40	253.12
10/05/2007	04/20/2009	3	---DEUTSCHE BANK AG-REGISTERED	48.39	134.95	145.17	404.84	-259.67
02/11/2008	04/20/2009	3	---DEUTSCHE BANK AG-REGISTERED	48.39	109.40	145.17	328.19	-183.02
03/12/2007	04/20/2009	2	GOOGLE INC-CL A	380.06	452.74	760.12	905.49	-145.37
10/04/2007	04/20/2009	2	GOOGLE INC-CL A	380.06	577.88	760.13	1,155.77	-395.84
09/12/2008	04/21/2009	10	LOCKHEED MARTIN CORP	76.07	108.57	760.72	1,085.69	-324.97
11/19/2008	04/21/2009	1	LOCKHEED MARTIN CORP	76.07	73.76	76.07	73.76	2.31
05/23/2008	04/21/2009	7	---TOYOTA MOTOR CORP -SPON ADR	75.29	99.09	527.04	893.82	-166.58
10/08/2008	04/23/2009	25	---NOKIA CORP-SPON ADR	14.81	16.87	370.16	421.85	-51.89
03/31/2008	04/28/2009	20	ABBOTT LABORATORIES	43.18	55.17	863.66	1,103.50	-239.84
02/11/2008	04/28/2009	25	WAL-MART STORES INC	48.75	48.67	1,218.77	1,218.87	-0.10
03/04/2008	04/28/2009	5	WAL-MART STORES INC	48.75	49.78	243.75	248.68	-5.13
10/04/2007	04/29/2009	10	---ROYAL DUTCH SHELL PLC-ADR	48.07	79.77	460.67	797.72	-337.05
12/22/2008	04/29/2009	15	TJX COMPANIES INC	28.20	18.87	422.98	298.03	124.95
10/04/2007	04/29/2009	15	VERIZON COMMUNICATIONS INC	30.89	45.21	463.40	678.18	-214.78
04/23/2008	04/29/2009	35	VERIZON COMMUNICATIONS INC	30.89	36.28	1,081.28	1,269.63	-188.35
10/11/2007	04/30/2009	10	EDG RESOURCES INC	63.56	81.14	635.80	811.40	-175.80
03/12/2007	04/30/2009	20	GILEAD SCIENCES INC	45.40	35.39	907.96	707.96	200.12
10/04/2007	04/30/2009	8	MONSANTO CO	84.54	84.77	876.31	678.20	198.11
07/05/2007	04/30/2009	7	---TEVA PHARMACEUTICAL-SP ADR	43.66	41.28	305.61	288.95	16.66

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/05/2007	04/30/2009	3	***TEVA PHARMACEUTICAL-SP ADR	43.86	43.80	130.98	131.40	-0.42
08/12/2008	05/01/2009	14	BECTON DICKINSON & CO	61.06	86.32	854.77	1,208.50	-353.73
01/18/2008	05/01/2009	15	COCA-COLA CO/THE	42.34	61.08	835.13	916.26	-281.13
10/11/2007	05/01/2009	7	EOG RESOURCES INC	68.08	81.14	462.57	567.98	-105.41
03/12/2007	05/01/2009	25	HEWLETT-PACKARD CO	35.84	40.16	896.08	1,004.05	-107.97
01/25/2008	05/01/2009	25	MICROSOFT CORP	20.00	33.51	500.08	837.82	-337.76
02/17/2009	05/01/2009	10	MICROSOFT CORP	20.00	18.43	200.03	184.34	15.69
10/04/2007	05/01/2009	2	PHILIP MORRIS INTERNATIONAL	36.89	48.31	73.79	96.63	-22.84
11/05/2007	05/01/2009	19	PHILIP MORRIS INTERNATIONAL	36.89	50.09	700.93	951.74	-250.81
07/08/2008	05/01/2009	10	PHILIP MORRIS INTERNATIONAL	36.89	52.22	368.91	522.17	-153.28
03/12/2007	05/04/2009	9	MCDONALD'S CORP	52.62	44.70	473.54	402.28	71.28
10/05/2007	05/04/2009	10	***TEVA PHARMACEUTICAL-SP ADR	44.22	43.80	442.22	438.01	4.21
08/12/2008	05/05/2009	1	BECTON DICKINSON & CO	61.17	86.33	61.17	86.33	-25.16
10/01/2008	05/05/2009	10	BECTON DICKINSON & CO	61.17	80.09	611.75	800.86	-189.11
10/05/2007	05/05/2009	11	COLGATE-PALMOLIVE CO	81.70	71.93	678.74	791.21	-112.47
11/25/2008	05/05/2009	10	MOLSON COORS BREWING CO -B	42.08	44.57	420.76	445.70	-24.94
02/18/2008	05/05/2009	10	MOLSON COORS BREWING CO -B	42.08	37.86	420.76	378.59	44.17
12/19/2008	05/06/2009	80	***ERICSSON (LM) TEL-SP ADR	8.78	7.83	702.39	626.33	76.06
11/06/2008	05/06/2009	13	GENERAL MILLS INC	51.89	85.58	674.62	852.53	-177.91
01/18/2009	05/06/2009	15	HONEYWELL INTERNATIONAL INC	32.84	32.86	492.66	492.94	-0.28
04/01/2008	05/06/2009	15	HONEYWELL INTERNATIONAL INC	32.84	27.73	492.66	415.92	76.74
11/19/2008	05/07/2009	7	LOCKHEED MARTIN CORP	78.35	73.76	555.42	516.34	39.08
02/17/2009	05/07/2009	20	MICROSOFT CORP	18.32	18.43	366.37	368.69	-2.32
03/31/2008	05/07/2009	5	MICROSOFT CORP	19.32	18.45	96.59	92.27	4.32
06/23/2008	05/07/2009	10	QUALCOMM INC	41.91	48.06	419.10	480.56	-61.46
10/05/2007	05/07/2009	10	***TEVA PHARMACEUTICAL-SP ADR	44.34	43.80	443.41	438.01	5.40
10/04/2007	05/08/2009	8	***ALCON INC	96.24	144.56	769.88	1,156.48	-386.60
03/12/2007	05/08/2009	10	PEPSICO INC	49.45	62.98	494.50	829.84	-335.34
01/18/2008	05/11/2009	5	COCA-COLA CO/THE	42.83	61.08	214.14	305.42	-81.28
03/11/2008	05/11/2009	5	COCA-COLA CO/THE	42.83	59.45	214.15	297.25	-83.10
04/30/2008	05/12/2009	9	BAXTER INTERNATIONAL INC	50.83	62.52	457.47	562.65	-105.18
10/17/2008	05/12/2009	40	HOME DEPOT INC	24.54	19.53	981.67	761.08	220.59
04/23/2009	05/12/2009	25	PACCAR INC	31.02	32.60	775.44	815.05	-39.61
03/12/2007	05/12/2009	1	PEPSICO INC	49.22	62.99	49.22	62.99	-13.77
10/04/2007	05/12/2009	9	PEPSICO INC	49.22	73.59	442.96	882.27	-219.31
07/08/2007	05/14/2009	9	ALTRIA GROUP INC	17.07	21.88	153.63	196.91	-43.28
08/20/2007	05/14/2009	5	ALTRIA GROUP INC	17.07	20.61	85.36	103.06	-17.70
10/04/2007	05/14/2009	26	ALTRIA GROUP INC	17.07	21.37	443.85	555.64	-111.79
10/04/2007	05/15/2009	45	THE WALT DISNEY CO.	24.08	34.95	1,083.65	1,572.69	-489.04
10/17/2008	05/15/2009	25	THE WALT DISNEY CO.	24.08	24.11	602.03	802.71	-200.68
10/28/2008	05/15/2009	20	THE WALT DISNEY CO.	24.08	22.03	481.62	440.67	40.95
12/22/2008	05/18/2009	25	TJX COMPANIES INC	27.80	19.87	690.00	496.72	193.28
05/15/2007	05/18/2009	9	CELGENE CORP	39.32	65.13	353.86	586.13	-232.27
10/04/2007	05/19/2009	11	CELGENE CORP	39.32	72.50	432.50	797.46	-364.96
03/31/2008	05/20/2009	5	ABBOTT LABORATORIES	43.57	55.18	217.83	275.88	-58.05
10/15/2008	05/20/2009	10	ABBOTT LABORATORIES	43.57	54.96	435.67	549.57	-113.80
01/18/2009	05/20/2009	15	JACOBUS ENGINEERING GROUP INC	40.40	47.24	608.01	708.63	-102.62
02/17/2008	05/22/2009	95	GAP INC/THE	18.36	11.35	1,554.40	1,078.10	476.30
10/04/2007	05/26/2009	45	CISCO SYSTEMS INC	18.50	32.17	832.68	1,447.52	-614.86

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/08/2008	05/26/2009	30	METLIFE INC	30.29	26.50	908.67	795.00	113.67
10/21/2008	05/26/2009	25	SCHWAB (CHARLES) CORP	17.43	20.70	435.73	517.39	-81.66
11/19/2008	05/26/2009	25	SCHWAB (CHARLES) CORP	17.43	15.52	435.73	387.83	47.80
08/22/2008	05/26/2009	15	WYETH	44.25	42.47	663.81	636.89	26.82
06/05/2008	05/26/2009	5	WESTERN DIGITAL CORP	24.80	39.71	124.51	198.57	-74.06
06/05/2008	05/26/2009	45	WESTERN DIGITAL CORP	24.90	39.71	1,120.59	1,787.11	-666.52
10/04/2007	05/28/2009	11	MONSANTO CO	79.22	84.77	871.41	932.52	-61.11
04/23/2009	05/28/2009	45	METAPP INC	18.70	18.40	841.38	828.07	13.31
12/18/2008	05/28/2009	50	***SANOFI-AVENTIS ADR	31.35	32.87	1,567.55	1,643.68	-76.13
08/28/2008	05/28/2009	8	DEVON ENERGY CORPORATION	83.69	105.93	509.54	847.43	-337.89
10/05/2007	05/28/2009	5	EMERSON ELECTRIC CO	31.91	54.35	159.57	271.76	-112.19
10/08/2007	05/28/2009	10	EMERSON ELECTRIC CO	31.91	54.32	319.13	543.25	-224.12
01/16/2009	05/28/2009	25	SCHWAB (CHARLES) CORP	17.50	15.02	437.48	375.43	62.05
09/05/2008	06/01/2009	65	NVIDIA CORP	10.85	11.60	705.00	754.11	-49.11
10/04/2007	06/04/2009	18	FRANKLIN RESOURCES INC	72.69	128.14	1,308.48	2,306.51	-998.03
03/12/2007	06/04/2009	20	HEWLETT-PACKARD CO	35.78	40.18	715.68	803.25	-87.57
10/04/2007	06/04/2009	14	MONSANTO CO	82.00	84.77	1,148.08	1,188.85	-38.79
01/29/2009	06/05/2009	85	LINCOLN NATIONAL CORP	18.33	17.26	1,256.33	1,121.67	134.66
12/17/2007	06/05/2009	78	BERNSTEIN INTERNATIONAL	12.73	23.97	1,000.00	1,869.66	-869.66
12/17/2007	06/05/2009	.000	PORTFOLIO					
12/17/2007	06/05/2009	.555	BERNSTEIN INTERNATIONAL	12.73	23.96	0.00	13.30	-13.30
07/08/2008	06/12/2009	3	PHILIP MORRIS INTERNATIONAL	43.41	52.22	130.23	158.66	-28.43
07/21/2008	06/12/2009	7	PHILIP MORRIS INTERNATIONAL	43.41	50.82	303.88	355.74	-51.86
08/11/2008	06/16/2009	21	PROCTER & GAMBLE CO	50.51	72.35	1,060.63	1,519.38	-458.75
10/04/2007	06/17/2009	35	PHILIP MORRIS INTERNATIONAL	42.24	48.31	1,478.45	1,890.99	-212.54
12/21/2007	06/19/2009	35	MORGAN STANLEY	28.26	53.90	988.94	1,886.61	-897.67
07/11/2008	06/22/2009	17	AMGEN INC	51.18	51.44	869.98	874.40	-4.42
04/21/2009	06/22/2009	18	AMGEN INC	51.18	45.82	921.16	824.68	96.48
03/19/2007	06/24/2009	7	AUTOLIV INC	27.90	58.60	195.29	410.22	-214.93
10/04/2007	06/24/2009	19	AUTOLIV INC	27.90	59.48	530.07	1,129.72	-599.65
03/12/2007	06/24/2009	8	HEWLETT-PACKARD CO	37.52	40.18	300.18	321.30	-21.12
10/04/2007	06/24/2009	22	HEWLETT-PACKARD CO	37.52	50.43	825.51	1,109.40	-283.89
10/08/2008	06/24/2009	25	METLIFE INC	30.24	26.50	755.94	662.50	93.44
10/04/2007	06/24/2009	30	TRAVELERS COS INC/THE	41.14	53.22	1,234.25	1,596.66	-362.41
12/22/2008	06/25/2009	85	TYSON FOODS INC-CL A	12.51	7.96	1,063.33	877.00	386.33
12/22/2008	06/25/2009	5	TYSON FOODS INC-CL A	12.51	7.96	62.55	39.82	22.73
01/22/2009	06/28/2009	120	CORNING INC	16.03	9.39	1,924.18	1,126.39	797.79
10/04/2007	06/28/2009	8	MONSANTO CO	75.88	84.77	605.47	678.20	-72.73
10/08/2008	06/28/2009	30	***NOKIA CORP-SPON ADR	14.93	16.87	447.99	506.22	-58.23
10/04/2007	06/28/2009	40	CISCO SYSTEMS INC	19.03	32.17	761.02	1,286.68	-525.66
12/18/2007	06/28/2009	24	EOG RESOURCES INC	88.17	87.75	1,836.18	2,105.95	-269.76
10/08/2007	06/30/2009	35	ALLSTATE CORP	24.44	58.30	855.48	2,040.48	-1,185.02
12/17/2008	06/30/2009	25	***MAGNA INTERNATIONAL INC-CL	40.47	30.89	1,011.73	772.23	239.50
10/04/2007	07/07/2009	2	CME GROUP INC	283.48	605.00	566.96	1,210.01	-643.05
12/18/2007	07/08/2009	9	EOG RESOURCES INC	62.44	87.75	561.94	789.74	-227.80
07/23/2008	07/08/2009	2	EOG RESOURCES INC	82.44	104.67	124.88	209.35	-84.47
07/23/2008	07/10/2009	8	EOG RESOURCES INC	82.46	104.68	489.67	837.42	-337.75
01/21/2009	07/10/2009	7	EOG RESOURCES INC	82.46	63.07	437.22	441.51	-4.29

Capital Gains Report

SHARE UR BLESSINGS FOUNDATION (Account: 888-40072)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/29/2008	07/10/2008	25	EXXON MOBIL CORP	65.09	84.96	1,627.36	2,124.00	-496.64
10/04/2007	07/10/2009	4	***ROYAL DUTCH SHELL PLC-ADR	48.74	79.77	186.96	319.09	-132.13
08/06/2008	07/10/2009	9	***ROYAL DUTCH SHELL PLC-ADR	48.74	89.21	420.84	622.86	-202.22
12/08/2008	07/10/2009	12	***ROYAL DUTCH SHELL PLC-ADR	48.74	48.12	580.86	589.40	-28.54
02/09/2009	07/10/2009	10	***ROYAL DUTCH SHELL PLC-ADR	48.74	52.03	467.38	520.33	-52.95
10/04/2007	07/13/2009	31	CHEVRON CORP	61.77	91.81	1,915.00	2,845.86	-930.86
04/21/2009	07/14/2009	15	ARGEN INC	58.22	45.82	873.37	887.25	-13.88
10/04/2007	07/16/2009	40	HEWLETT-PACKARD CO	39.13	50.43	1,565.28	2,017.09	-451.81
04/03/2009	07/16/2009	40	ELI LILLY & CO	33.69	32.83	1,347.51	1,313.39	34.12
03/12/2007	07/18/2009	3	MCDONALD'S CORP	57.08	44.70	171.23	134.10	37.13
03/17/2008	07/18/2009	13	MCDONALD'S CORP	57.08	53.76	742.02	698.88	43.16
10/01/2008	07/18/2009	8	MCDONALD'S CORP	57.08	62.41	513.71	581.68	-67.97
01/20/2009	07/17/2009	20	CAPITAL ONE FINANCIAL CORP	26.66	23.53	533.25	470.57	62.68
02/17/2009	07/20/2009	40	THE WALT DISNEY CO	24.91	17.87	986.24	714.94	281.30
02/09/2009	07/21/2009	50	BRISTOL-MYERS SQUIBB CO	20.06	22.88	1,002.88	1,144.10	-141.22
04/21/2008	07/22/2009	20	LIBERTY ENTERTAINMENT-CL A	28.47	23.74	529.47	474.85	54.62
04/21/2009	07/23/2009	15	LIBERTY ENTERTAINMENT-CL A	28.93	23.74	404.01	356.15	47.86
10/04/2007	07/23/2009	12	MONSANTO CO	80.54	84.78	968.53	1,017.31	-50.78
07/16/2008	07/23/2009	4	MONSANTO CO	80.54	114.43	322.18	457.72	-135.54
07/21/2008	07/27/2009	10	PHILIP MORRIS INTERNATIONAL	46.63	50.82	486.28	508.22	-21.94
10/08/2007	07/28/2009	20	ALLSTATE CORP	26.26	58.30	525.10	1,165.89	-640.89
04/15/2008	07/29/2009	15	CARDINAL HEALTH INC	33.70	51.18	505.55	767.72	-262.17
04/09/2008	07/29/2009	15	DU PONT (E.I.) DE NEHOURS	29.58	26.25	443.68	383.78	49.90
02/13/2009	07/29/2009	10	EASTMAN CHEMICAL COMPANY	48.03	25.08	480.32	250.56	229.76
10/08/2007	07/29/2009	7	EMERSON ELECTRIC CO	35.92	54.33	251.43	380.28	-128.85
12/08/2008	07/29/2009	13	EMERSON ELECTRIC CO	35.92	32.98	466.94	428.75	38.19
03/12/2007	07/31/2009	20	SAFENAY INC	19.05	34.53	380.94	690.62	-309.68
12/19/2008	08/03/2009	30	ARCHER-DANIELS-MIDLAND CO	30.36	28.33	910.78	849.77	61.01
02/17/2009	08/03/2009	25	THE WALT DISNEY CO	25.52	17.87	637.94	446.83	191.11
01/21/2009	08/03/2009	3	EOG RESOURCES INC	76.89	63.07	230.66	189.22	41.44
03/31/2009	08/03/2009	4	EOG RESOURCES INC	76.89	56.93	307.54	227.72	79.82
12/22/2008	08/03/2009	60	TYSON FOODS INC-CL A	11.21	7.88	672.44	477.90	194.54
10/04/2007	08/04/2009	10	CISCO SYSTEMS INC	22.35	32.17	223.45	321.67	-98.22
10/04/2007	08/04/2009	55	CISCO SYSTEMS INC	22.35	32.17	1,229.00	1,769.19	-540.19
10/01/2008	08/04/2009	17	MCDONALD'S CORP	55.01	62.41	935.11	1,080.96	-125.85
12/08/2008	08/06/2009	10	EMERSON ELECTRIC CO	34.79	32.98	347.90	329.81	18.09
03/16/2009	08/06/2009	20	EMERSON ELECTRIC CO	34.79	27.35	695.79	547.03	148.76
07/16/2008	08/06/2009	1	MONSANTO CO	84.05	114.44	84.05	114.44	-30.38
07/18/2008	08/06/2009	5	MONSANTO CO	84.05	113.84	420.26	569.68	-149.42
10/08/2008	08/06/2009	5	METLIFE INC	35.28	26.50	178.38	132.50	45.88
11/19/2008	08/06/2009	5	METLIFE INC	35.28	19.61	178.38	98.05	78.33
07/25/2008	08/07/2009	5	APACHE CORP	87.29	109.41	436.44	547.03	-110.59
10/04/2007	08/10/2009	24	CHEVRON CORP	89.25	91.81	1,862.01	2,203.33	-341.32
04/15/2008	08/10/2009	25	CARDINAL HEALTH INC	33.57	51.18	839.15	1,279.54	-440.39
03/12/2007	08/10/2009	20	GENWORTH FINANCIAL INC-CL A	8.74	35.08	174.83	701.61	-526.78
11/09/2008	08/10/2009	119	GENWORTH FINANCIAL INC-CL A	8.74	31.22	1,040.27	3,715.54	-2,675.27
12/09/2008	08/10/2009	35	LIMITED BRANDS INC	14.76	9.61	516.47	336.29	180.18
10/31/2008	08/12/2009	45	HARTFORD FINANCIAL SVCS GRP	19.63	10.06	883.15	452.58	430.57
12/19/2008	08/17/2009	15	***ERICSSON (LM) TEL-SP ADR	9.23	7.83	138.51	117.44	21.07

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/08/2008	05/26/2009	30	METLIFE INC	30.29	26.50	908.67	795.00	113.67
10/21/2008	05/26/2009	25	SCHWAB (CHARLES) CORP	17.43	20.70	435.73	517.39	-81.66
11/19/2008	05/26/2009	25	SCHWAB (CHARLES) CORP	17.43	15.52	435.73	387.93	47.80
08/22/2008	05/26/2009	15	WYETH	44.25	42.47	663.81	636.88	26.92
06/05/2008	05/26/2009	5	WESTERN DIGITAL CORP	24.90	39.71	124.51	198.57	-74.06
06/05/2008	05/26/2009	45	WESTERN DIGITAL CORP	24.90	39.71	1,120.59	1,787.11	-666.52
11/04/2007	05/28/2009	11	MONSANTO CO	78.22	84.77	871.41	932.52	-81.11
04/23/2008	05/28/2009	45	NETAPP INC	18.70	18.40	841.38	828.07	13.31
12/18/2008	05/28/2009	50	***SANOFI-AVENTIS ADR	31.35	32.87	1,587.55	1,643.88	-76.13
08/28/2008	05/29/2009	8	DEVON ENERGY CORPORATION	63.69	105.93	509.54	847.43	-337.89
10/05/2007	05/28/2009	5	EMERSON ELECTRIC CO	31.91	54.35	159.57	271.76	-112.19
10/06/2007	05/28/2009	10	EMERSON ELECTRIC CO	31.91	54.32	319.13	543.25	-224.12
01/16/2009	05/29/2009	25	SCHWAB (CHARLES) CORP	17.50	15.02	437.48	375.43	62.05
09/05/2008	06/01/2009	65	NVIDIA CORP	10.85	11.60	705.00	754.11	-49.11
10/04/2007	06/04/2009	18	FRANKLIN RESOURCES INC	72.89	128.14	1,308.48	2,306.51	-998.03
03/12/2007	06/04/2009	20	HEWLETT-PACKARD CO	35.78	40.18	715.88	803.25	-87.57
10/04/2007	06/04/2009	14	MONSANTO CO	82.00	84.77	1,148.08	1,188.85	-38.79
01/29/2008	06/05/2009	85	LINCOLN NATIONAL CORP	18.33	17.26	1,256.33	1,121.67	134.66
12/17/2007	06/05/2009	78	BERNSTEIN INTERNATIONAL	12.73	23.97	1,000.00	1,869.66	-869.66
12/17/2007	06/05/2009	.000	PORTFOLIO					
12/17/2007	06/05/2009	.555	BERNSTEIN INTERNATIONAL	12.73	23.96	0.00	13.30	-13.30
07/08/2008	06/12/2009	3	PHILIP MORRIS INTERNATIONAL	43.41	52.22	130.23	158.66	-28.43
07/21/2008	06/12/2009	7	PHILIP MORRIS INTERNATIONAL	43.41	50.82	303.88	355.74	-51.86
09/11/2008	06/16/2009	21	PROCTER & GAMBLE CO	50.51	72.35	1,060.63	1,519.38	-458.75
10/04/2007	06/17/2009	35	PHILIP MORRIS INTERNATIONAL	42.24	48.31	1,478.45	1,880.99	-212.54
12/21/2007	06/19/2009	35	MORGAN STANLEY	28.26	53.90	888.94	1,888.61	-897.67
07/11/2008	06/22/2009	17	AMGEN INC	51.18	51.44	889.98	874.40	15.58
04/21/2009	06/22/2009	18	AMGEN INC	51.18	45.82	921.16	824.68	96.48
03/19/2007	06/24/2009	7	AUTOLIV INC	27.90	58.60	195.29	410.22	-214.93
10/04/2007	06/24/2009	19	AUTOLIV INC	27.90	59.48	530.07	1,129.72	-599.65
03/12/2007	06/24/2009	8	HEWLETT-PACKARD CO	37.52	40.18	300.18	321.30	-21.12
10/04/2007	06/24/2009	22	HEWLETT-PACKARD CO	37.52	50.43	825.51	1,108.40	-283.89
10/08/2008	06/24/2009	25	METLIFE INC	30.24	28.50	755.94	662.50	93.44
10/04/2007	06/24/2009	30	TRAVELERS COS INC/THE	41.14	53.22	1,234.25	1,596.66	-362.41
12/22/2008	06/25/2009	85	TYSON FOODS INC-CL A	12.51	7.96	1,063.33	677.00	386.33
12/22/2008	06/25/2009	5	TYSON FOODS INC-CL A	12.51	7.96	62.55	39.82	22.73
01/22/2009	06/26/2009	120	CORNING INC	16.03	9.38	1,824.18	1,126.38	797.79
10/04/2007	06/26/2009	8	MONSANTO CO	75.88	84.77	605.47	678.20	-72.73
10/08/2008	06/26/2009	30	***NOKIA CORP-SPON ADR	14.93	16.87	447.98	506.22	-58.23
10/04/2007	06/29/2009	40	CISCO SYSTEMS INC	19.03	32.17	761.02	1,286.68	-525.66
12/18/2007	06/29/2009	24	EOG RESOURCES INC	88.17	87.75	1,836.19	2,105.95	-269.76
10/08/2007	06/30/2009	35	ALLSTATE CORP	24.44	58.30	855.48	2,040.48	-1,185.02
12/17/2008	06/30/2009	25	***MAGNA INTERNATIONAL INC-CL	40.47	30.89	1,011.73	772.23	239.50
10/04/2007	07/07/2009	2	CME GROUP INC	283.48	605.00	588.96	1,210.01	-643.05
12/18/2007	07/08/2009	9	EOG RESOURCES INC	62.44	87.75	591.94	789.74	-227.80
07/23/2008	07/08/2009	2	EOG RESOURCES INC	62.44	104.67	124.88	209.35	-84.47
07/23/2008	07/10/2009	8	EOG RESOURCES INC	62.46	104.68	489.67	837.42	-337.75
01/21/2009	07/10/2009	7	EOG RESOURCES INC	62.46	83.07	437.22	441.51	-4.29

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/29/2008	07/10/2009	25	EXXON MOBIL CORP	65.09	84.96	1,627.36	2,124.00	-496.64
10/04/2007	07/10/2009	4	***ROYAL DUTCH SHELL PLC-ADR	48.74	79.77	186.96	319.09	-132.13
08/06/2008	07/10/2009	8	***ROYAL DUTCH SHELL PLC-ADR	46.74	68.21	420.64	622.86	-202.22
12/08/2008	07/10/2009	12	***ROYAL DUTCH SHELL PLC-ADR	46.74	49.12	580.86	589.40	-28.54
02/08/2009	07/10/2009	10	***ROYAL DUTCH SHELL PLC-ADR	46.74	52.03	467.38	520.33	-52.95
10/04/2007	07/13/2009	31	CHEVRON CORP	61.77	91.81	1,915.00	2,845.96	-930.96
04/21/2009	07/14/2009	15	ANGEN INC	58.22	45.82	873.37	687.25	186.12
10/04/2007	07/16/2009	40	HEWLETT-PACKARD CO	39.13	50.43	1,565.28	2,017.09	-451.81
04/03/2009	07/16/2009	40	ELI LILLY & CO	33.69	32.83	1,347.51	1,313.39	34.12
03/12/2007	07/16/2009	3	MCDONALD'S CORP	57.08	44.70	171.23	134.10	37.13
03/17/2008	07/16/2009	13	MCDONALD'S CORP	57.08	53.76	742.02	898.86	-43.16
10/01/2008	07/16/2009	8	MCDONALD'S CORP	57.08	62.41	513.71	581.68	-47.97
01/20/2008	07/17/2009	20	CAPITAL ONE FINANCIAL CORP	26.86	23.53	533.25	470.57	82.68
02/17/2008	07/20/2009	40	THE WALT DISNEY CO	24.91	17.87	986.24	714.94	281.30
02/09/2009	07/21/2009	50	BRISTOL-MYERS SQUIBB CO	20.06	22.88	1,002.88	1,144.10	-141.22
04/21/2008	07/22/2009	20	LIBERTY ENTERTAINMENT-CL A	26.47	23.74	529.47	474.85	54.62
04/21/2009	07/23/2009	15	LIBERTY ENTERTAINMENT-CL A	26.93	23.74	404.01	358.15	47.86
10/04/2007	07/23/2009	12	MONSANTO CO	80.54	84.78	968.53	1,017.31	-50.78
07/16/2008	07/23/2009	4	MONSANTO CO	80.54	114.43	322.18	457.72	-135.54
07/21/2008	07/27/2009	10	PHILIP MORRIS INTERNATIONAL	46.63	50.82	466.28	508.22	-41.94
10/08/2007	07/28/2009	20	ALLSTATE CORP	26.26	58.30	525.10	1,185.98	-840.89
04/15/2008	07/29/2009	15	CARDINAL HEALTH INC	33.70	51.18	505.55	787.72	-282.17
04/08/2009	07/29/2009	15	DU PONT (E.I.) DE NEHOURS	29.58	26.25	443.68	383.76	49.80
02/13/2009	07/29/2009	10	EASTMAN CHEMICAL COMPANY	48.03	25.08	480.32	250.58	229.78
10/08/2007	07/29/2009	7	EMERSON ELECTRIC CO	35.92	54.33	251.43	380.28	-128.85
12/08/2007	07/29/2009	13	EMERSON ELECTRIC CO	35.92	32.98	468.94	428.75	38.19
03/12/2007	07/31/2009	20	SAFEMAY INC	19.05	34.53	380.94	690.62	-309.68
12/19/2008	08/03/2009	30	ARCHER-DANIELS-MIDLAND CO	30.36	28.33	910.78	849.77	61.01
02/17/2009	08/03/2009	25	THE WALT DISNEY CO	25.52	17.87	637.94	446.83	191.11
01/21/2009	08/03/2009	3	EOG RESOURCES INC	78.89	63.07	230.66	189.22	41.44
03/31/2009	08/03/2009	4	EOG RESOURCES INC	78.89	56.93	307.54	227.72	79.82
12/22/2008	08/03/2009	60	TYSON FOODS INC-CL A	11.21	7.96	672.44	477.90	194.54
10/04/2007	08/04/2009	10	CISCO SYSTEMS INC	22.35	32.17	223.45	321.67	-98.22
10/04/2007	08/04/2009	55	CISCO SYSTEMS INC	22.35	32.17	1,229.00	1,789.19	-540.19
10/01/2008	08/04/2009	17	MCDONALD'S CORP	55.01	62.41	935.11	1,080.96	-125.85
12/08/2008	08/06/2009	10	EMERSON ELECTRIC CO	34.79	32.98	347.90	329.81	18.09
03/16/2009	08/06/2009	20	EMERSON ELECTRIC CO	34.79	27.35	695.79	547.03	148.76
07/16/2008	08/06/2009	1	MONSANTO CO	84.05	114.44	84.05	114.44	-30.38
07/18/2008	08/06/2009	5	MONSANTO CO	84.05	113.94	420.28	509.68	-149.42
10/08/2008	08/06/2009	5	METLIFE INC	35.28	26.50	176.38	132.50	43.88
11/19/2008	08/06/2009	5	METLIFE INC	35.28	19.61	176.38	98.05	78.33
07/25/2008	08/07/2009	5	APACHE CORP	87.29	108.41	438.44	547.03	-110.59
10/04/2007	08/10/2009	24	CHEVRON CORP	89.25	91.81	1,662.01	2,203.33	-541.32
04/15/2008	08/10/2009	25	CARDINAL HEALTH INC	33.57	51.18	839.15	1,279.54	-440.39
03/12/2007	08/10/2009	20	GENWORTH FINANCIAL INC-CL A	8.74	35.08	174.83	701.61	-526.78
10/04/2007	08/10/2009	119	GENWORTH FINANCIAL INC-CL A	8.74	31.22	1,040.27	3,715.54	-2,675.27
12/09/2008	08/10/2009	35	LIMITED BRANDS INC	14.76	9.61	516.47	336.29	180.18
10/31/2008	08/12/2009	45	HARTFORD FINANCIAL SVCS GRP	19.63	10.08	883.15	452.58	430.57
12/19/2008	08/17/2009	15	***ERICSSON (LM) TEL-SP ADR	9.23	7.83	138.51	117.44	21.07

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/05/2009	08/17/2009	75	ERICSSON (LM) TEL-SP ADR	9.23	8.01	892.52	600.65	91.87
01/18/2009	08/18/2009		TAIWAN SEMICONDUCTOR MFG CO			6.20		6.20
01/28/2008	08/19/2009	35	EXXON MOBIL CORP	67.41	84.96	2,359.51	2,973.60	-614.09
03/16/2009	08/19/2009	15	EMERSON ELECTRIC CO	34.61	27.35	519.16	410.28	108.88
03/31/2009	08/19/2009	5	EMERSON ELECTRIC CO	34.61	28.52	173.05	142.58	30.47
10/08/2007	08/20/2009	21	ALLSTATE CORP	27.36	38.30	574.59	1,224.29	-649.70
07/25/2008	08/20/2009	6	APACHE CORP	86.58	109.41	519.38	658.44	-137.05
08/15/2008	08/20/2009	18	APACHE CORP	86.58	105.00	1,558.16	1,890.00	-331.84
04/15/2008	08/20/2009	35	CARDINAL HEALTH INC	34.76	51.18	1,216.69	1,791.37	-574.68
04/21/2009	08/20/2009	15	CARDINAL HEALTH INC	34.76	33.62	521.44	504.33	17.11
03/31/2009	08/20/2009	6	EOG RESOURCES INC	73.59	58.93	441.54	341.54	99.98
01/05/2009	08/20/2009	75	NEWS CORP	10.82	9.48	811.48	711.35	100.14
08/19/2008	08/20/2009	40	XL CAPITAL LTD -CLASS A	15.00	18.62	588.87	752.85	-152.98
09/23/2008	08/24/2009	5	MONSANTO CO	84.57	115.01	422.83	575.04	-152.21
05/01/2008	08/26/2009	12	NIKE INC -CL B	55.55	67.69	668.63	812.27	-145.64
10/04/2007	08/28/2009	20	HEWLETT-PACKARD CO	44.82	50.43	898.49	1,008.55	-112.06
04/03/2009	08/01/2009	45	ELI LILLY & CO	33.04	32.84	1,488.97	1,477.58	9.39
03/10/2009	09/08/2009	2	TIME WARNER CABLE	37.56	25.01	75.13	50.02	25.11
05/04/2009	08/08/2009	20	TIME WARNER CABLE	37.56	34.77	751.30	895.40	-55.90
10/04/2007	09/09/2009	59	ALTRIA GROUP INC	18.57	21.37	1,095.52	1,280.88	-185.36
11/05/2007	09/09/2009	1	ALTRIA GROUP INC	18.57	22.15	18.57	22.15	-3.58
09/04/2008	09/09/2009	18	ALTRIA GROUP INC	18.57	22.16	352.80	420.99	-68.19
07/08/2009	09/09/2009	81	ALTRIA GROUP INC	18.57	21.13	1,504.03	1,711.87	-207.84
04/30/2008	09/09/2009	15	ALTRIA GROUP INC	18.57	16.35	278.52	245.25	33.27
10/08/2008	09/09/2009	12	BAXTER INTERNATIONAL INC	55.97	62.52	671.69	750.22	-78.53
03/26/2008	09/11/2009	10	BAXTER INTERNATIONAL INC	55.97	60.96	559.75	809.60	-49.85
09/04/2008	08/11/2009	2	GOLDMAN SACHS GROUP INC	174.89	178.58	349.38	357.18	-7.78
10/28/2008	08/11/2009	1	GOLDMAN SACHS GROUP INC	174.89	165.05	174.89	165.05	9.84
02/05/2008	09/11/2009	2	GOLDMAN SACHS GROUP INC	174.89	95.25	349.38	190.50	158.88
09/23/2008	09/11/2009	4	JPMORGAN CHASE & CO	42.58	44.83	170.32	179.32	-9.00
09/26/2008	09/11/2009	25	JPMORGAN CHASE & CO	42.58	40.50	1,084.50	1,012.57	51.93
05/01/2009	09/11/2009	5	JPMORGAN CHASE & CO	42.58	40.50	212.90	202.50	10.40
02/13/2008	09/14/2009	20	NUCOR CORP	46.43	42.15	928.57	842.94	85.63
05/01/2009	09/14/2009	20	EASTMAN CHEMICAL COMPANY	52.70	25.08	1,053.92	501.12	552.80
10/04/2007	09/14/2009	15	FREEMONT-MCMORAN COPPER	69.82	45.18	1,044.37	677.64	366.73
07/22/2009	09/14/2009	30	MEDCO HEALTH SOLUTIONS INC	55.91	45.20	838.68	878.01	160.67
03/11/2008	09/16/2009	5	COCA-COLA CO/THE	18.87	10.80	568.00	323.99	242.01
09/11/2008	09/16/2009	10	COCA-COLA CO/THE	52.34	59.45	261.68	297.28	-35.58
12/18/2007	09/16/2009	10	FLUOR CORP	52.34	53.69	523.35	538.88	-13.51
10/01/2008	09/16/2009	9	MCDONALD'S CORP	55.78	68.12	557.77	681.20	-123.43
01/21/2009	09/16/2009	7	MCDONALD'S CORP	55.42	82.41	498.79	581.89	-82.90
03/31/2009	09/16/2009	20	MICROSOFT CORP	55.42	57.70	387.85	403.92	-15.97
09/11/2008	09/16/2009	2	PROCTER & GAMBLE CO	25.08	18.48	501.74	389.11	132.63
11/12/2008	09/16/2009	3	PROCTER & GAMBLE CO	55.05	72.35	110.11	144.70	-34.59
12/17/2007	09/17/2009	98	BERNSTEIN INTERNATIONAL	55.05	62.84	165.18	168.52	-23.36
		.000	PORTFOLIO	15.19	23.97	1,500.00	2,349.08	-849.08
12/17/2007	09/17/2009	.748	BERNSTEIN INTERNATIONAL	15.19	23.97	0.00	17.95	-17.95

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10/04/2007	09/21/2009	6	APPLE INC	182.14	155.97	1,092.86	935.85	157.01
05/23/2008	09/22/2009	11	---TOYOTA MOTOR CORP -SPON ADR	83.19	98.08	915.10	1,089.89	-174.89
01/05/2009	09/23/2009	35	NEWS CORP	12.12	9.48	424.30	331.96	82.34
07/25/2008	09/30/2009	1	APACHE CORP	92.16	108.41	92.16	109.41	-17.25
09/23/2008	09/30/2009	5	APACHE CORP	92.16	114.17	460.80	570.83	-110.03
11/05/2007	09/30/2009	35	---BP PLC-SPONS ADR	53.24	78.86	1,863.57	2,753.17	-889.60
01/28/2008	09/30/2009	25	EXXON MOBIL CORP	68.66	84.98	1,716.48	2,124.01	-407.52
10/04/2007	10/05/2009	15	HEWLETT-PACKARD CO	45.58	50.43	683.68	756.41	-72.75
04/30/2009	10/06/2009	8	VISA INC - CLASS A SHRS	68.01	67.09	544.06	536.70	7.36
05/01/2009	10/06/2009	9	VISA INC - CLASS A SHRS	68.01	65.12	612.07	586.09	25.98
01/20/2009	10/07/2009	5	CAPITAL ONE FINANCIAL CORP	36.86	23.53	184.32	117.65	66.67
01/20/2009	10/07/2009	25	CAPITAL ONE FINANCIAL CORP	36.86	23.53	921.62	588.23	333.38
01/20/2009	10/07/2009	35	CAPITAL ONE FINANCIAL CORP	36.86	23.53	1,290.26	823.51	466.75
10/04/2007	10/07/2009	15	CELGENE CORP	53.32	72.50	799.77	1,087.45	-287.68
02/05/2008	10/07/2009	31	JPMORGAN CHASE & CO	44.80	44.83	1,388.65	1,389.73	-1.08
02/24/2008	10/08/2009	1	LOWE'S COS INC	20.84	15.58	20.84	15.58	5.28
04/23/2009	10/08/2009	34	LOWE'S COS INC	20.84	20.66	708.47	702.44	6.03
01/21/2009	10/12/2009	3	MCDONALD'S CORP	58.79	57.70	170.38	173.11	-2.73
01/28/2009	10/12/2009	15	MCDONALD'S CORP	56.79	58.24	851.89	888.62	-36.73
01/18/2009	10/13/2009	7	APACHE CORP	97.39	75.97	681.74	531.77	149.97
04/01/2009	10/13/2009	1	APACHE CORP	97.39	82.64	97.39	82.64	34.75
07/08/2009	10/15/2009	35	CROWN CASTLE INTL CORP	34.32	23.78	1,201.08	832.57	368.48
05/27/2009	10/15/2009	25	CATERPILLAR INC	54.01	35.24	1,350.23	880.92	469.31
07/14/2009	10/15/2009	20	CATERPILLAR INC	54.01	31.52	540.09	315.19	224.90
03/12/2007	10/15/2009	20	GILEAD SCIENCES INC	48.96	35.39	931.18	707.85	223.33
03/12/2007	10/16/2009	30	CBS CORP-CLASS B	13.06	31.04	391.87	931.26	-539.39
10/04/2007	10/19/2009	2	GOOGLE INC-CL A	551.19	577.88	1,102.38	1,155.77	-53.39
12/09/2008	10/19/2009	30	LIMITED BRANDS INC	18.95	9.61	568.47	288.25	280.22
10/04/2007	10/19/2009	8	MEDCO HEALTH SOLUTIONS INC	57.31	45.20	458.47	361.62	96.85
11/15/2007	10/19/2009	7	MEDCO HEALTH SOLUTIONS INC	57.31	48.33	401.17	338.28	62.89
03/04/2008	10/21/2009	10	WAL-MART STORES INC	51.67	49.78	516.69	487.78	18.91
09/28/2008	10/21/2009	10	WAL-MART STORES INC	51.67	60.16	516.69	601.58	-84.89
04/01/2009	10/22/2009	5	APACHE CORP	101.27	82.64	508.35	313.22	193.13
03/31/2009	10/22/2009	25	EMERSON ELECTRIC CO	40.00	28.52	999.84	712.82	287.02
05/05/2009	10/23/2009	18	FREEMPORT-MCMORAN COPPER	82.70	49.31	1,488.67	887.55	601.12
10/05/2007	10/23/2009	1	---TEVA PHARMACEUTICAL-SP ADR	50.43	43.81	50.43	43.81	6.62
12/18/2007	10/23/2009	21	---TEVA PHARMACEUTICAL-SP ADR	50.43	44.20	1,058.92	928.23	130.69
10/04/2007	10/26/2009	7	CHEVRON CORP	78.93	91.81	538.52	642.64	-104.12
07/22/2008	10/27/2009	40	ALTERA CORPORATION	20.65	18.11	825.85	724.50	101.35
12/09/2008	10/28/2009	20	LIMITED BRANDS INC	17.31	9.61	346.13	192.17	153.96
12/18/2008	10/28/2009	20	LIMITED BRANDS INC	17.31	9.49	346.14	189.81	156.33
01/28/2009	10/29/2009	13	OCCIDENTAL PETROLEUM CORP	79.39	59.14	1,032.13	768.86	263.27
08/15/2008	11/03/2009	5	APACHE CORP	97.56	105.00	487.78	525.00	-37.21
09/23/2008	11/03/2009	10	APACHE CORP	85.83	87.06	858.35	870.61	-18.74
02/03/2009	11/04/2009	10	EOG RESOURCES INC	10.50	10.29	945.00	925.92	19.08
03/24/2009	11/04/2009	90	SCHERING-PLOUGH CORP	10.50	9.15	420.00	366.03	53.97
04/23/2009	11/04/2009	40	SCHERING-PLOUGH CORP	59.60	49.81	417.17	348.64	68.53
04/30/2009	11/04/2009	7	UNION PACIFIC CORP	20.04	18.11	801.71	724.50	77.21
07/22/2009	11/05/2009	40	ALTERA CORPORATION	20.04	18.11	801.71	724.50	77.21

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/05/2009	08/17/2009	75	***ERICSSON (LM) TEL-SP ADR	9.23	8.01	692.52	600.65	91.87
	08/18/2009		***TAIWAN SEMICONDUCTOR MFG CO			6.20		6.20
01/29/2008	08/19/2009	35	EXXON MOBIL CORP	87.41	84.98	2,359.51	2,973.60	-614.09
03/16/2008	08/19/2009	15	EMERSON ELECTRIC CO	34.61	27.35	519.18	410.28	108.88
03/31/2009	08/19/2009	5	EMERSON ELECTRIC CO	34.61	28.52	173.05	142.58	30.47
07/08/2007	08/20/2009	21	ALLSTATE CORP	27.38	58.30	574.59	1,224.28	-649.70
07/25/2008	08/20/2009	6	APACHE CORP	86.58	109.41	519.39	658.44	-137.05
08/15/2008	08/20/2009	18	APACHE CORP	86.58	105.00	1,558.16	1,890.00	-331.84
04/15/2008	08/20/2009	35	CARDINAL HEALTH INC	34.76	51.18	1,218.69	1,791.37	-574.68
04/21/2009	08/20/2009	15	CARDINAL HEALTH INC	34.76	33.62	521.44	504.33	17.11
03/31/2009	08/20/2009	6	EOG RESOURCES INC	73.59	56.93	441.54	341.58	99.96
01/05/2009	08/20/2009	75	NEWS CORP	10.82	9.48	811.49	711.35	100.14
08/19/2008	08/20/2009	40	XL CAPITAL LTD -CLASS A	15.00	18.82	599.87	752.85	-152.98
09/23/2008	08/24/2009	5	MONSANTO CO	84.57	115.01	422.83	575.04	-152.21
05/01/2008	08/26/2009	12	NIKE INC -CL B	55.55	67.89	668.63	812.27	-145.64
10/04/2007	08/28/2009	20	HEWLETT-PACKARD CO	44.82	50.43	898.49	1,008.55	-112.06
04/03/2009	09/01/2009	45	ELI LILLY & CO	33.04	32.84	1,486.97	1,477.58	9.39
03/10/2009	09/08/2009	2	TIME WARNER CABLE	37.56	25.01	75.13	50.02	25.11
05/04/2008	09/08/2009	20	TIME WARNER CABLE	37.56	34.77	751.30	895.40	-55.80
10/04/2007	09/09/2009	59	ALTRIA GROUP INC	18.57	21.37	1,095.52	1,280.88	-185.38
11/05/2007	09/09/2009	1	ALTRIA GROUP INC	18.57	22.15	18.57	22.15	-3.58
11/05/2007	09/09/2009	19	ALTRIA GROUP INC	18.57	22.16	352.80	420.89	-68.19
09/04/2008	09/09/2009	81	ALTRIA GROUP INC	18.57	21.13	1,504.03	1,711.67	-207.64
07/08/2009	09/09/2009	15	ALTRIA GROUP INC	18.57	16.35	278.52	245.25	33.27
04/30/2008	09/09/2009	10	BAXTER INTERNATIONAL INC	55.97	62.52	671.69	750.22	-78.53
10/09/2008	09/09/2009	12	BAXTER INTERNATIONAL INC	55.97	60.96	559.75	809.60	-49.85
03/26/2008	09/11/2009	2	GOLDMAN SACHS GROUP INC	174.89	178.58	349.38	357.18	-7.78
09/04/2008	09/11/2009	1	GOLDMAN SACHS GROUP INC	174.89	165.05	174.89	165.05	9.84
10/28/2008	09/11/2009	2	GOLDMAN SACHS GROUP INC	174.89	95.25	349.38	190.50	158.88
02/05/2008	09/11/2009	4	JPMORGAN CHASE & CO	42.58	44.83	170.32	179.32	-9.00
09/23/2008	09/11/2009	25	JPMORGAN CHASE & CO	42.58	40.50	1,084.50	1,012.57	51.93
09/26/2008	09/11/2009	5	JPMORGAN CHASE & CO	42.58	40.50	212.90	202.50	10.40
05/01/2009	09/11/2009	20	MUCOR CORP	46.43	42.15	928.57	842.94	85.63
02/13/2009	09/14/2009	20	EASTMAN CHEMICAL COMPANY	52.70	25.08	1,053.92	501.12	552.80
05/01/2009	09/14/2009	15	FREEMONT-MCMORAN COPPER	69.62	45.18	1,044.37	677.84	366.73
10/04/2007	09/14/2009	15	MEDCO HEALTH SOLUTIONS INC	55.91	45.20	838.88	678.01	160.87
07/22/2009	09/14/2009	30	TEXTRON INC	18.87	10.80	568.00	323.89	242.01
03/11/2008	09/16/2009	5	COCA-COLA CO/THE	52.34	59.45	261.68	297.28	-35.58
09/11/2008	09/16/2009	10	COCA-COLA CO/THE	52.34	53.89	523.35	536.86	-13.51
12/18/2007	09/16/2009	10	FLUOR CORP	55.78	68.12	557.77	881.20	-123.43
10/01/2008	09/16/2009	9	MCDONALD'S CORP	55.42	62.41	498.79	561.89	-62.80
01/21/2009	09/16/2009	7	MCDONALD'S CORP	55.42	57.70	387.85	403.92	-15.97
03/31/2009	09/16/2009	20	MICROSOFT CORP	25.08	18.48	501.74	389.11	132.63
09/11/2008	09/16/2009	2	PROCTER & GAMBLE CO	55.05	72.35	110.11	144.70	-34.59
11/12/2008	09/16/2009	3	PROCTER & GAMBLE CO	55.05	82.84	165.16	188.52	-23.38
12/17/2007	09/17/2009	98	BERNSTEIN INTERNATIONAL	15.18	23.97	1,500.00	2,349.08	-849.08
		000	PORTFOLIO					
		749	BERNSTEIN INTERNATIONAL					
12/17/2007	09/17/2009		BERNSTEIN INTERNATIONAL	15.18	23.97	0.00	17.85	-17.85

Capital Gains Report

SHARE UR BLESSINGS FOUNDATION (Account: 888-40072)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/04/2007	09/21/2008	6	APPLE INC	182.14	155.97	1,092.86	935.85	157.01
05/23/2008	09/22/2008	11	TOYOTA MOTOR CORP - SPON ADR	83.19	99.08	915.10	1,088.99	-174.89
01/05/2009	09/23/2008	35	NEWS CORP	12.12	9.48	424.30	331.96	82.34
07/25/2008	09/30/2008	1	APACHE CORP	92.16	109.41	92.16	109.41	-17.25
09/23/2008	09/30/2008	5	APACHE CORP	92.16	114.17	460.80	570.83	-110.03
11/05/2007	09/30/2009	35	BP PLC-SPONS ADR	53.24	78.66	1,863.57	2,763.17	-899.60
01/29/2008	09/30/2009	25	EXXON MOBIL CORP	68.66	84.96	1,716.49	2,124.01	-407.52
10/04/2007	10/05/2008	15	HEWLETT-PACKARD CO	45.58	50.43	683.68	756.41	-72.75
04/30/2009	10/06/2009	8	VISA INC - CLASS A SHRS	68.01	67.09	544.06	536.70	7.36
05/01/2009	10/06/2009	9	VISA INC - CLASS A SHRS	68.01	65.12	612.07	586.09	25.98
01/20/2009	10/07/2009	5	CAPITAL ONE FINANCIAL CORP	36.86	23.53	184.32	117.65	66.67
01/20/2009	10/07/2009	25	CAPITAL ONE FINANCIAL CORP	36.86	23.53	921.62	588.23	333.39
01/20/2009	10/07/2009	35	CAPITAL ONE FINANCIAL CORP	36.86	23.53	1,280.26	823.51	456.75
10/04/2007	10/07/2009	15	CELGENE CORP	53.32	72.50	799.77	1,087.45	-287.68
02/05/2008	10/07/2009	31	JPMORGAN CHASE & CO	44.80	44.83	1,388.65	1,388.73	-1.08
02/24/2009	10/08/2009	1	LOWE'S COS INC	20.84	15.58	20.84	15.58	5.26
04/23/2009	10/08/2009	34	LOWE'S COS INC	20.84	20.66	708.47	702.44	6.03
01/21/2009	10/12/2008	3	MCDONALD'S CORP	56.79	57.70	170.38	173.11	-2.73
01/28/2009	10/12/2008	15	MCDONALD'S CORP	56.79	58.24	851.89	888.62	-36.73
01/18/2009	10/13/2009	7	APACHE CORP	97.39	75.97	681.74	531.77	149.97
04/01/2009	10/13/2009	1	APACHE CORP	97.39	62.64	97.39	62.64	34.75
07/09/2009	10/15/2009	35	CROWN CASTLE INTL CORP	34.32	23.79	1,201.08	832.57	368.48
05/27/2009	10/15/2009	25	CATERPILLAR INC	54.01	35.24	1,350.23	880.92	469.31
07/14/2009	10/15/2009	10	CATERPILLAR INC	54.01	31.52	540.09	315.19	224.90
03/12/2007	10/15/2009	20	GILEAD SCIENCES INC	46.56	35.39	931.18	707.85	223.33
03/12/2007	10/16/2009	30	CBS CORP-CLASS B	13.06	31.04	391.87	931.26	-539.39
10/04/2007	10/19/2009	2	GOOGLE INC-CL A	551.19	577.88	1,102.38	1,155.77	-53.39
12/09/2008	10/19/2009	30	LIMITED BRANDS INC	18.95	9.81	568.47	288.25	280.22
10/04/2007	10/19/2009	8	MEDCO HEALTH SOLUTIONS INC	57.31	45.20	458.47	361.82	96.65
11/15/2007	10/19/2009	7	MEDCO HEALTH SOLUTIONS INC	57.31	48.33	401.17	338.28	62.89
03/04/2008	10/21/2009	10	WAL-MART STORES INC	51.87	49.78	516.69	497.78	18.91
08/28/2008	10/21/2009	10	WAL-MART STORES INC	51.87	80.18	516.69	601.58	-84.89
04/01/2009	10/22/2009	5	APACHE CORP	101.27	62.64	508.35	313.22	195.13
03/31/2009	10/22/2009	25	EMERSON ELECTRIC CO	40.00	28.52	989.94	712.92	287.02
05/05/2009	10/23/2008	18	FREEMONT-MCMORAN COPPER	82.70	49.31	1,488.67	887.55	601.12
10/05/2007	10/23/2009	1	TEVA PHARMACEUTICAL-SP ADR	50.43	43.81	50.43	43.81	6.62
12/18/2007	10/23/2009	24	TEVA PHARMACEUTICAL-SP ADR	50.43	44.20	1,058.92	928.23	130.69
10/04/2007	10/26/2009	7	CHEVRON CORP	78.93	91.81	538.52	642.84	-104.32
07/22/2009	10/27/2009	40	ALTERA CORPORATION	20.65	18.11	825.85	724.50	101.35
12/09/2008	10/28/2009	20	LIMITED BRANDS INC	17.31	9.81	346.13	192.17	153.96
12/18/2008	10/28/2009	20	LIMITED BRANDS INC	17.31	9.49	346.14	189.81	156.33
01/28/2009	10/29/2009	13	OCCIDENTAL PETROLEUM CORP	79.39	59.14	1,032.13	769.86	262.27
08/15/2008	11/03/2009	5	APACHE CORP	97.56	105.00	487.78	525.00	-37.21
09/23/2008	11/03/2009	5	APACHE CORP	97.56	114.16	487.78	570.82	-83.03
02/03/2009	11/04/2009	10	EOG RESOURCES INC	85.83	67.06	858.35	870.61	-187.74
03/24/2009	11/04/2009	90	SCHERING-PLOUGH CORP	10.50	10.28	945.00	925.92	19.08
04/23/2009	11/04/2009	40	SCHERING-PLOUGH CORP	10.50	9.15	420.00	368.03	51.97
04/30/2008	11/04/2009	7	UNION PACIFIC CORP	59.60	49.81	417.17	348.64	68.53
07/22/2008	11/05/2009	40	ALTERA CORPORATION	20.04	18.11	801.71	724.50	77.21

Capital Gains Report

SHARE UR BLESSINGS FOUNDATION (Account: 888-40072)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/09/2008	11/05/2009	15	***GLAXOSMITHKLINE PLC-SPON AD	40.32	36.85	604.73	552.80	51.93
10/05/2007	11/06/2008	4	COLGATE-PALMOLIVE CO	79.98	71.93	319.93	287.72	32.21
12/18/2007	11/06/2009	12	COLGATE-PALMOLIVE CO	79.98	78.38	959.78	940.55	19.23
07/11/2007	11/09/2009	5	SCHLUMBERGER LTD	65.15	86.87	325.74	434.36	-108.62
09/06/2007	11/09/2009	5	SCHLUMBERGER LTD	65.15	98.23	325.74	491.13	-165.39
03/12/2007	11/10/2009	28	CBS CORP-CLASS B	13.26	31.04	371.37	868.18	-497.81
11/08/2008	11/10/2009	22	CBS CORP-CLASS B	13.26	8.38	291.79	184.39	107.40
05/06/2009	11/11/2009	45	***TAIWAN SEMICONDUCTOR-SP ADR	10.24	11.01	460.81	495.47	-34.66
05/07/2008	11/11/2009	75	***TAIWAN SEMICONDUCTOR-SP ADR	10.24	10.35	768.01	778.56	-8.55
11/27/2007	11/12/2009	35	ALLSTATE CORP	28.89	50.58	1,014.70	1,770.16	-755.46
02/09/2009	11/12/2009	24	ALLSTATE CORP	28.89	22.85	695.60	548.47	147.13
10/04/2007	11/12/2009	15	CELGENE CORP	53.57	72.50	803.50	1,087.46	-283.96
11/19/2008	11/12/2009	15	METLIFE INC	34.70	19.81	520.57	294.15	226.42
03/24/2008	11/12/2009	10	MERCK & CO. INC.	33.34	43.49	333.39	434.88	-101.49
04/07/2008	11/12/2009	24	MERCK & CO. INC.	33.34	41.07	800.13	985.63	-185.50
10/04/2007	11/13/2009	40	CISCO SYSTEMS INC	23.58	32.17	942.47	1,286.69	-344.22
09/15/2008	11/13/2009	45	US BANCORP	23.66	17.65	1,064.64	794.44	270.40
02/03/2009	11/16/2009	11	EOG RESOURCES INC	90.69	67.06	997.59	737.69	259.90
12/18/2007	11/18/2009	10	PROCTER & GAMBLE CO	62.35	73.11	623.47	731.15	-107.68
09/11/2008	11/16/2009	12	PROCTER & GAMBLE CO	62.35	72.35	748.18	868.23	-120.07
11/12/2008	11/16/2009	4	PROCTER & GAMBLE CO	62.35	82.84	249.39	251.37	-1.98
09/14/2009	11/19/2009	23	UNITED TECHNOLOGIES CORP	87.73	61.43	1,557.89	1,412.93	144.98
04/07/2008	11/23/2009	16	MERCK & CO. INC.	36.38	41.07	582.11	657.09	-74.98
06/05/2008	11/23/2009	4	MERCK & CO. INC.	36.38	38.60	145.53	154.40	-8.87
05/28/2008	11/24/2009	15	***PETROLEO BRASILEIRO S.A.-AD	51.34	44.11	770.13	661.71	108.42
09/25/2009	11/25/2009	35	***PETROLEO BRASILEIRO-SPON AD	48.24	37.91	1,618.42	1,326.95	291.47
09/18/2009	11/25/2009	8	***RIO TINTO PLC-SPON ADR	210.05	179.81	1,260.32	1,078.85	181.47
02/08/2009	11/30/2009	25	***GLAXOSMITHKLINE PLC-SPON AD	41.38	36.85	1,034.60	921.34	113.26
12/18/2008	12/01/2009	70	VIACOM INC-CLASS B	29.97	17.05	2,097.86	1,193.19	904.67
05/20/2008	12/02/2009	190	REGIONS FINANCIAL CORP	5.83	4.00	1,106.88	760.00	346.88
04/30/2008	12/03/2009	8	UNION PACIFIC CORP	64.54	49.81	518.32	398.45	117.87
01/29/2008	12/07/2009	19	COSTCO WHOLESALE CORP	59.28	66.36	1,126.30	1,260.86	-134.56
07/14/2009	12/08/2009	19	CATERPILLAR INC	56.76	31.52	851.47	472.80	378.67
07/28/2008	12/08/2009	10	CATERPILLAR INC	56.76	42.81	567.85	428.06	139.59
04/08/2008	12/09/2009	220	SPRINT NEXTEL CORP	4.19	6.57	920.70	1,445.62	-524.92
09/23/2008	12/09/2009	100	SPRINT NEXTEL CORP	4.19	6.82	418.50	681.98	-263.48
09/24/2008	12/09/2009	5	SPRINT NEXTEL CORP	4.19	6.74	20.93	33.89	-12.78
03/12/2007	12/14/2009	14	TIME WARNER INC	30.46	39.86	426.46	558.03	-131.57
10/02/2008	12/14/2009	6	TIME WARNER INC	30.46	26.79	182.77	160.74	22.03
09/08/2009	12/15/2009	20	AETNA INC	32.71	28.64	654.24	572.80	81.44
03/19/2009	12/15/2009	12	***ACE LTD	49.21	39.29	590.55	471.53	119.02
09/03/2009	12/15/2009	30	BLACK & DECKER CORP	62.58	43.11	1,251.52	862.26	389.26
01/22/2009	12/15/2009	30	CORNING INC	18.89	9.39	588.60	281.60	307.00
01/26/2009	12/15/2009	50	CORNING INC	18.89	8.88	944.34	494.24	450.10
10/04/2007	12/15/2009	15	HEWLETT-PACKARD CO	51.02	50.43	765.23	756.41	8.82
04/22/2008	12/15/2009	15	KOHL'S CORP	55.06	45.79	825.89	686.84	139.05
11/19/2008	12/15/2009	30	METLIFE INC	36.78	19.61	1,103.49	588.31	515.18
11/12/2008	12/15/2009	8	PROCTER & GAMBLE CO	62.19	82.84	487.48	502.75	-15.27

Capital Gains Report

SHARE UR BLESSINGS FOUNDATION (Account: 888-40072)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/28/2009	12/15/2009	8	PROCTER & GAMBLE CO	62.19	49.68	497.48	397.41	100.07
	12/16/2009		AOL INC			18.62		18.62
04/23/2009	12/18/2009	6	LOWE'S COS INC	23.59	20.66	141.52	123.87	17.55
05/19/2009	12/18/2009	34	LOWE'S COS INC	23.59	18.99	801.98	879.81	122.17
05/22/2009	12/18/2009	30	LOWE'S COS INC	23.59	18.55	707.62	588.46	121.16
05/29/2009	12/21/2009	15	ARCELORMITTAL-NY REGISTERED	44.17	32.92	682.53	493.85	188.68
07/28/2009	12/21/2009	10	ARCELORMITTAL-NY REGISTERED	44.17	34.10	441.68	341.03	100.65
03/19/2009	12/21/2009	8	ACE LTD	48.82	39.29	390.80	314.35	76.25
04/22/2009	12/21/2009	5	ACE LTD	48.82	44.85	244.12	224.27	19.85
10/04/2007	12/21/2009	1	GOOGLE INC-CL A	597.62	577.89	597.62	577.89	19.73
11/15/2007	12/21/2009	13	MEDCO HEALTH SOLUTIONS INC	64.86	48.33	840.53	628.24	212.29
02/11/2008	12/21/2009	7	MEDCO HEALTH SOLUTIONS INC	64.86	48.97	452.60	342.77	109.83
10/04/2007	12/22/2009	2	CHE GROUP INC	326.30	605.00	652.60	1,210.01	-557.41
01/18/2008	12/22/2009	1	CHE GROUP INC	326.30	554.12	326.30	554.12	-227.82
01/05/2009	12/22/2009	40	NEWS CORP	13.56	9.48	542.46	379.40	163.06
05/18/2009	12/24/2009	6	AMAZON.COM INC	138.44	75.00	830.62	449.99	380.63
01/28/2008	12/24/2009	1	OCCIDENTAL PETROLEUM CORP	82.29	59.14	82.29	59.14	23.15
06/25/2009	12/24/2009	10	OCCIDENTAL PETROLEUM CORP	82.29	84.91	822.90	849.08	173.84
SUBTOTAL FOR LONG-TERM						298,938.01	419,621.24	-120,683.23
TOTAL						298,938.01	419,621.24	-120,683.23

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L -120,683.23

-120,683.23

LONG TERM

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

Capital Gains Report

SHARE UR BLESSINGS FOUNDATION (Account: 888-40072)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/08/2008	11/05/2009	15	***GLAXOSMITHKLINE PLC-SPON AD	40.32	38.85	604.73	552.80	51.93
10/05/2007	11/06/2009	4	COLGATE-PALMOLIVE CO	79.98	71.93	319.93	287.72	32.21
12/18/2007	11/08/2009	12	COLGATE-PALMOLIVE CO	79.98	78.38	959.78	940.55	19.23
07/11/2007	11/09/2009	5	SCHLUMBERGER LTD	85.15	86.87	434.38	434.38	-108.82
09/08/2007	11/09/2009	5	SCHLUMBERGER LTD	85.15	98.23	425.74	491.13	-185.39
03/12/2007	11/10/2009	28	CBS CORP-CLASS B	13.26	31.04	371.37	889.18	-497.81
11/06/2008	11/10/2009	22	CBS CORP-CLASS B	13.26	8.38	291.79	184.39	107.40
05/06/2009	11/11/2009	45	***TAIWAN SEMICONDUCTOR-SP ADR	10.24	11.01	460.81	495.47	-34.66
05/07/2009	11/11/2009	75	***TAIWAN SEMICONDUCTOR-SP ADR	10.24	10.35	768.01	778.56	-8.55
11/27/2007	11/12/2009	35	ALLSTATE CORP	28.89	50.58	1,014.70	1,770.16	-755.46
02/08/2009	11/12/2009	24	ALLSTATE CORP	28.89	22.85	695.80	548.47	147.33
10/04/2007	11/12/2009	15	CELGENE CORP	53.57	72.50	803.50	1,087.46	-283.96
11/18/2008	11/12/2009	15	METLIFE INC	34.70	19.61	520.57	294.15	226.42
03/24/2008	11/12/2009	10	MERCK & CO. INC.	33.34	43.49	333.39	434.88	-101.49
04/07/2008	11/12/2009	24	MERCK & CO. INC.	33.34	41.07	800.13	985.63	-185.50
	11/13/2009		MERCK & CO INC			32.21		32.21
10/04/2007	11/13/2009	40	CISCO SYSTEMS INC	23.58	32.17	942.47	1,286.69	-344.22
05/15/2008	11/13/2009	45	US BANCORP	23.68	17.65	1,064.84	794.44	270.40
02/03/2009	11/16/2009	11	EOG RESOURCES INC	90.69	87.06	997.59	737.69	259.90
12/18/2007	11/16/2009	10	PROCTER & GAMBLE CO	82.35	73.11	823.47	731.15	-107.68
09/11/2008	11/16/2009	12	PROCTER & GAMBLE CO	82.35	72.35	748.18	888.23	-120.07
11/12/2008	11/16/2009	4	PROCTER & GAMBLE CO	82.35	82.84	249.39	251.37	-1.98
09/14/2008	11/19/2009	23	UNITED TECHNOLOGIES CORP	87.73	81.43	1,557.89	1,412.93	144.96
04/07/2008	11/23/2009	16	MERCK & CO. INC.	36.38	41.07	582.11	857.09	-274.98
08/05/2008	11/23/2009	4	MERCK & CO. INC.	36.38	38.60	145.53	154.40	-8.87
05/29/2009	11/24/2009	15	***PETROLEO BRASILEIRO S.A.-AD	51.34	44.11	770.13	661.71	108.42
09/25/2008	11/25/2009	35	***PETROLEO BRASILEIRO-SPON AD	48.24	37.91	1,618.42	1,326.95	291.47
09/18/2008	11/25/2009	8	***RIO TINTO PLC-SPON ADR	210.05	179.81	1,260.32	1,078.85	181.47
02/09/2009	11/30/2009	25	***GLAXOSMITHKLINE PLC-SPON AD	41.38	36.85	1,034.60	921.34	113.26
12/18/2008	12/01/2009	70	VIACOM INC-CLASS B	29.87	17.05	2,097.86	1,193.19	904.67
05/20/2009	12/02/2009	190	REGIONS FINANCIAL CORP	5.83	4.00	1,106.88	760.00	346.88
04/30/2008	12/03/2009	8	UNION PACIFIC CORP	64.54	49.81	518.32	398.45	117.87
01/29/2008	12/07/2009	18	COSTCO WHOLESALE CORP	59.28	66.36	1,126.30	1,260.86	-134.56
07/14/2009	12/08/2009	15	CATERPILLAR INC	56.76	31.52	851.47	472.80	378.67
07/28/2008	12/08/2009	10	CATERPILLAR INC	56.76	42.81	567.85	428.08	139.59
04/09/2008	12/09/2009	220	SPRINT NEXTEL CORP	4.19	6.57	920.70	1,445.82	-524.92
09/23/2008	12/09/2009	100	SPRINT NEXTEL CORP	4.19	6.82	418.50	681.98	-263.48
08/24/2008	12/09/2009	5	SPRINT NEXTEL CORP	4.19	6.74	20.93	33.69	-12.76
03/12/2007	12/14/2009	14	TIME WARNER INC	30.46	39.86	426.46	558.03	-131.57
10/02/2008	12/14/2009	6	TIME WARNER INC	30.46	26.79	182.77	160.74	22.03
09/08/2009	12/15/2009	20	AETNA INC	32.71	28.84	654.24	572.80	81.44
03/19/2009	12/15/2009	12	***ACE LTD	49.21	39.29	590.55	471.53	119.02
09/03/2009	12/15/2009	20	BLACK & DECKER CORP	62.58	43.11	1,251.52	862.26	389.26
01/22/2009	12/15/2009	30	CORNING INC	18.89	9.39	568.80	281.60	285.00
01/26/2009	12/15/2009	50	CORNING INC	18.89	8.88	944.34	494.24	450.10
10/04/2007	12/15/2009	15	HEWLETT-PACKARD CO	51.02	50.43	765.23	756.41	8.82
04/22/2008	12/15/2009	15	KOHL'S CORP	55.06	45.79	825.88	886.84	-139.05
11/19/2008	12/15/2009	30	METLIFE INC	36.76	19.61	1,103.49	586.31	515.18
11/12/2008	12/15/2009	8	PROCTER & GAMBLE CO	62.19	82.84	467.48	502.75	-5.27

Capital Gains Report

SHARE UR BLESSINGS FOUNDATION (Account: 888-40072)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/28/2009	12/15/2009	8	PROCTER & GAMBLE CO	82.19	49.68	497.48	397.41	100.07
	12/16/2009		AOL INC			18.62		18.62
04/23/2009	12/18/2009	6	LOWE'S COS INC	23.59	20.66	141.52	123.87	17.55
05/18/2009	12/18/2009	34	LOWE'S COS INC	23.59	19.99	801.98	679.81	122.17
05/22/2009	12/18/2009	30	LOWE'S COS INC	23.59	19.55	707.62	586.46	121.16
05/29/2009	12/21/2009	15	ARCELORMITTAL-NY REGISTERED	44.17	32.92	682.53	493.85	188.68
07/28/2009	12/21/2009	10	ARCELORMITTAL-NY REGISTERED	44.17	34.10	441.68	341.03	100.65
03/19/2009	12/21/2009	8	ACE LTD	48.82	39.29	390.80	314.35	76.25
04/22/2009	12/21/2009	5	ACE LTD	48.82	44.85	244.12	224.27	19.85
10/04/2007	12/21/2009	1	GOOGLE INC-CL A	597.62	577.89	597.62	577.89	19.73
11/15/2007	12/21/2009	13	HEDCO HEALTH SOLUTIONS INC	64.86	48.33	840.53	828.24	212.29
02/11/2008	12/21/2009	7	HEDCO HEALTH SOLUTIONS INC	64.86	48.97	452.60	342.77	109.83
10/04/2007	12/22/2009	2	CHE GROUP INC	326.30	605.00	652.60	1,210.01	-557.41
01/18/2008	12/22/2009	1	CME GROUP INC	326.30	554.12	326.30	554.12	-227.82
01/05/2009	12/22/2009	40	NEWS CORP	13.56	9.48	542.46	379.40	183.08
05/18/2008	12/24/2009	8	AMAZON.COM INC	138.44	75.00	830.62	449.99	380.63
01/28/2009	12/24/2009	1	OCCIDENTAL PETROLEUM CORP	82.29	59.14	82.29	59.14	23.15
06/25/2008	12/24/2009	10	OCCIDENTAL PETROLEUM CORP	82.29	84.91	822.90	649.08	173.84
SUBTOTAL FOR LONG-TERM						298,938.01	419,621.24	-120,683.23
TOTAL						298,938.01	419,621.24	-120,683.23

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L -120,683.23

LONG TERM

-120,683.23

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 8. 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.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☐
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization SHARE VR BLESSINGS FOUNDATION	Employer identification number 26-0842538
	Number, street, and room or suite number. If a P.O. box, see instructions. 34 SHELTER ROCK ROAD	
	City, town, or post office, state, and ZIP code. For a foreign address, see instructions. MANHASSET, NY 11030	

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

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

- The books are in the care of _____

Telephone No _____ FAX No _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year 2009 or
- ▶ ☐ tax year beginning _____, 20____, and ending _____, 20____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax less any nonrefundable credits. See instructions.

3a \$

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.

3b \$

c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.

3c \$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 4-2009)

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

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

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

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

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization	Employer identification number	
	Number, street, and room or suite number. If a P.O. box, see instructions		For IRS use only
	City, town, or post office, state, and ZIP code. For a foreign address, see instructions		

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

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

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

- The books are in care of ☐ Telephone No. ☐ FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until _____, 20__
- 5 For calendar year _____, or other tax year beginning _____, 20__, and ending _____, 20__
- 6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension _____

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 5069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instrs.	8c \$

Signature and Verification

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

Signature ☐ Title ☐ Date ☐

BAA

FIFZ0502L 03/11/09

Form 8868 (Rev 4-2009)

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