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

2009

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

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

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

Use the IRS label Otherwise, print or type. See Specific Instructions	Name of foundation TODD FAMILY CHARITABLE FOUNDATION		A Employer identification number 73-6323617
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (918) 743-2438
	2250 EAST 49TH STREET		
	City or town, state, and ZIP code TULSA, OK 74105		
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			C If exemption application is pending, check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,820,750. (Part I, column (d) must be on cash basis)			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	165,599.		N/A	
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	35.	35.		STATEMENT 1
4	Dividends and interest from securities	50,327.	50,327.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-96,072.			
b	Gross sales price for all assets on line 6a	748,632.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	119,889.	50,362.		
13	Compensation of officers, directors, trustees, etc	60,549.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 3	3,145.	0.		0.
c	Other professional fees STMT 4	5,831.	0.		0.
17	Interest				
18	Taxes STMT 5	1,277.	0.		0.
19	Depreciation and depletion				
20	Occupancy	2,520.	0.		0.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	9,724.	0.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	83,046.	0.		0.
25	Contributions, gifts, grants paid	113,800.			113,800.
26	Total expenses and disbursements. Add lines 24 and 25	196,846.	0.		113,800.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-76,957.			
b	Net investment income (if negative, enter -0-)		50,362.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	15,525.	22,175.	22,175.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock			
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 7	1,498,191.	1,798,575.	1,798,575.
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 Total assets (to be completed by all filers)	1,513,716.	1,820,750.	1,820,750.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐			
and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒			
and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	1,513,716.	1,820,750.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	1,513,716.	1,820,750.	
31 Total liabilities and net assets/fund balances	1,513,716.	1,820,750.	

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	1,513,716.
2 Enter amount from Part I, line 27a	2	-76,957.
3 Other increases not included in line 2 (itemize) ▶ MARKET FLUCTUATION	3	385,991.
4 Add lines 1, 2, and 3	4	1,822,750.
5 Decreases not included in line 2 (itemize) ▶ ESTIMATED TAX PAYMENTS	5	2,000.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,820,750.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BERNSTEIN ACCOUNT (888-46645)	P	VARIOUS	VARIOUS
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 748,632.		844,704.	-96,072.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-96,072.
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	-96,072.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	71,742.	1,705,892.	.042055
2007	56,455.	1,529,317.	.036915
2006	48,939.	1,245,845.	.039282
2005	32,001.	969,170.	.033019
2004	24,771.	641,384.	.038621

2 Total of line 1, column (d)	2	.189892
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	.037978
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,580,670.
5 Multiply line 4 by line 3	5	60,031.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	504.
7 Add lines 5 and 6	7	60,535.
8 Enter qualifying distributions from Part XII, line 4	8	113,800.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	504.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	504.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	504.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,000.	
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	1,496.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 1,496. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

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

Website address **▶ N/A**

14 The books are in care of **▶ MARILYN CONNER, CO-TRUSTEE** Telephone no. **▶ (918) 743-2438**
 Located at **▶ 2250 EAST 49TH, SUITE 10, TULSA, OK** ZIP+4 **▶ 74105**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here **▶** ☐
 and enter the amount of tax-exempt interest received or accrued during the year **▶ 15** **N/A**

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARILYN TODD CONNER 2250 EAST 49TH, SUITE 10 TULSA, OK 74105	CO-TRUSTEE 8.00	30,274.	0.	0.
THOMAS C. TODD 6109 SUDBURY DRIVE OKLAHOMA CITY, OK 73162	CO-TRUSTEE 7.00	30,274.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,584,028.
b	Average of monthly cash balances	1b	20,713.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,604,741.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,604,741.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,071.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,580,670.
6	Minimum investment return. Enter 5% of line 5	6	79,034.

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	79,034.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	504.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	504.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	78,530.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	78,530.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	78,530.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	113,800.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	113,800.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	504.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	113,296.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				78,530.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			83,436.	
b Total for prior years: 2005, 2006, 2007		1,280.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 113,800.				
a Applied to 2008, but not more than line 2a			83,436.	
b Applied to undistributed income of prior years (Election required - see instructions) *		1,280.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				29,084.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				49,446.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
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				

* SEE STATEMENT 8

Form 990-PF (2009)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 10				
Total			3a	113,800.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

1a(1)	X
-------	---

(2) Other assets

1a(2)		X
-------	--	---

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

1b(1)	X
--------------	----------

(2) Purchases of assets from a noncharitable exempt organization

1b(2)		X
-------	--	---

(3) Rental of facilities, equipment, or other assets

1b(3)	X
-------	---

(4) Reimbursement arrangements

1b(4)	X
-------	---

(5) Loans or loan guarantees

1b(5)	X
-------	---

(8) Performance of services or membership or fundraising solicitations

1b(6)	X
-------	---

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee

13-25-10
Date

by knowledge

Trustee

Title

Preparer's
signature

Firm's name (or yours
if self-employed),
address, and ZIP code

REGIER CARR & MONROE, LLP
9125 SOUTH TOLEDO AVENUE
TULSA, OK 74137

Date 3/10/11

Check if self-employed ☐

Preparer's identifying number

EIN ▶

Phone no. 918 -494-8700

Form **990-PF** (2009)

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

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

OMB No 1545-0047

2009

Name of the organization

Employer identification number

TODD FAMILY CHARITABLE FOUNDATION

73-6323617

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

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

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

Name of organization

Employer identification number

TODD FAMILY CHARITABLE FOUNDATION

73-6323617

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ECT CHARITABLE LEAD GST TRUST 2250 EAST 49TH, SUITE 10 TULSA, OK 74105	\$ 33,916.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	ECT CHARITABLE LEAD TRUST 2250 EAST 49TH, SUITE 10 TULSA, OK 74105	\$ 55,813.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	MPT CHARITABLE LEAD GST TRUST 2250 EAST 49TH, SUITE 10 TULSA, OK 74105	\$ 75,869.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
SANFORD C. BERNSTEIN	35.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	35.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SANFORD C. BERNSTEIN	50,327.	0.	50,327.
TOTAL TO FM 990-PF, PART I, LN 4	50,327.	0.	50,327.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION AND CONSULTING	3,145.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	3,145.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
F&M	89.	0.		0.
SANFORD C. BERNSTEIN	5,742.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	5,831.	0.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL TAX PAYMENTS	384.	0.		0.	
FOREIGN TAX WITHHELD	893.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	1,277.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS	9,724.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	9,724.	0.		0.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
SANFORD C. BERNSTEIN	FMV	1,798,575.	1,798,575.	
TOTAL TO FORM 990-PF, PART II, LINE 13		1,798,575.	1,798,575.	

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO APPLY
EXCESS QUALIFYING DISTRIBUTIONS
TO PRIOR YEAR'S UNDISTRIBUTED INCOME

STATEMENT 8

WE ELECT UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO APPLY ALL OF
THE REMAINING QUALIFYING DISTRIBUTIONS TO UNDISTRIBUTED INCOME IN 2001
AND 2003.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	9
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARILYN CONNER, CO-TRUSTEE 2250 EAST 49TH, SUITE 10, TULSA, OK 74105

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

WRITTEN IN PARAGRAPH FORM STATING DETAILED REQUEST AND PURPOSE

ANY SUBMISSION DEADLINES

REQUESTS ARE ACCEPTED ANY TIME. NOTICE OF APPROVAL, REJECTION, OR REQUEST FOR ADDITIONAL INFORMATION IS SUBSEQUENTLY PROVIDED.

RESTRICTIONS AND LIMITATIONS ON AWARDS

APPLICANT MUST BE CHARITABLE ORGANIZATION; AWARDS ARE AT BOARD OF DIRECTORS DISCRETION.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALLIED ARTS	NONE HELP FUND ORDINARY ACTIVITIES		1,000.
ALZHEIMER'S ASSOCIATION	NONE HELP FUND ORDINARY ACTIVITIES		1,000.
AMERICAN CANCER SOCIETY	NONE HELP FUND ORDINARY ACTIVITIES		500.
AMERICAN HEART ASSOCIATION	NONE HELP FUND ORDINARY ACTIVITIES		1,000.
AMERICAN RED CROSS	NONE HELP FUND ORDINARY ACTIVITIES		1,000.
ARTHRITIS FOUNDATION	NONE HELP FUND ORDINARY ACTIVITIES		500.
ALPHA ORDER EDUCATION FUND	NONE HELP FUND ORDINARY ACTIVITIES		2,500.
CITY RESCUE MISSION	NONE HELP FUND ORDINARY ACTIVITIES		1,000.

CORSTOWN LEARNING CENTER	NONE HELP FUND ORDINARY ACTIVITIES	1,500.
DISABLED AMERICAN VETERANS	NONE HELP FUND ORDINARY ACTIVITIES	100.
EIS (EMERGENCY INFANT SERVICES)	NONE HELP FUND ORDINARY ACTIVITIES	1,000.
ELCH WORLD HUNGER APPEAL	NONE HELP FUND ORDINARY ACTIVITIES	500.
FIREFIGHTERS	NONE HELP FUND ORDINARY ACTIVITIES	35.
FIRST UNITED METHODIST CHURCH	NONE HELP FUND ORDINARY ACTIVITIES	3,500.
GIRL SCOUTS OF EASTERN OK	NONE HELP FUND ORDINARY ACTIVITIES	500.
GRAND LAKE FAMILY YMCA	NONE HELP FUND ORDINARY ACTIVITIES	1,000.
GROVE FIRST UNITED METHODIST CHURCH	NONE HELP FUND ORDINARY ACTIVITIES	250.
JOHN 3:16 MISSION	NONE HELP FUND ORDINARY ACTIVITIES	500.

LOOK-LIGHT OPERA OF OK	NONE HELP FUND ORDINARY ACTIVITIES	300.
LYRIC THEATER	NONE HELP FUND ORDINARY ACTIVITIES	500.
MAKE-A-WISH FOUNDATION OF OKLAHOMA	NONE HELP FUND ORDINARY ACTIVITIES	500.
MICHAEL J FOX FOUNDATION	NONE HELP FUND ORDINARY ACTIVITIES	500.
NATIONAL TRUST FOR HISTORIC PRESERVATION	NONE HELP FUND ORDINARY ACTIVITIES	250.
NEEDIEST FAMILIES	NONE HELP FUND ORDINARY ACTIVITIES	1,000.
OAKS INDIAN MISSION	NONE HELP FUND ORDINARY ACTIVITIES	1,000.
OKC JUNIOR CHAMBER OF COMMERCE	NONE HELP FUND ORDINARY ACTIVITIES	30.
OKLAHOMA CENTENNIAL BOTANICAL GARDENS	NONE HELP FUND ORDINARY ACTIVITIES	1,000.
OKLAHOMA CITY MUSEUM OF ART	NONE HELP FUND ORDINARY ACTIVITIES	600.

OKLAHOMA CITY NATIONAL MEMORIAL	NONE HELP FUND ORDINARY ACTIVITIES	500.
OKLAHOMA HISTORICAL SOCIETY	NONE HELP FUND ORDINARY ACTIVITIES	500.
OKLAHOMA LEAGUE FOR THE BLIND	NONE HELP FUND ORDINARY ACTIVITIES	200.
OKLAHOMA UNITED METHODIST	NONE HELP FUND ORDINARY ACTIVITIES	1,000.
OU FOUNDATION	NONE HELP FUND ORDINARY ACTIVITIES	2,500.
PARALYZED VETERANS OF AMERICA	NONE HELP FUND ORDINARY ACTIVITIES	100.
PLANNED PARENTHOOD	NONE SCHOLARSHIP FUND	1,000.
REACHING OUR CITY	NONE HELP FUND ORDINARY ACTIVITIES	500.
REGIONAL FOOD BANK OF OKLAHOMA	NONE HELP FUND ORDINARY ACTIVITIES	1,000.
RESONANCE	NONE HELP FUND ORDINARY ACTIVITIES	1,500.

ROTARY FOUNDATION	NONE HELP FUND ORDINARY ACTIVITIES	500.
SALVATION ARMY	NONE HELP FUND ORDINARY ACTIVITIES	1,900.
SMILE TRAIN	NONE HELP FUND ORDINARY ACTIVITIES	500.
ST PAULS LUTHERAN	NONE HELP FUND ORDINARY ACTIVITIES	51,435.
SUMMIT SENIOR FOUNDATION	NONE SCHOLARSHIP FUND	2,000.
SUSAN G KOMEN	NONE HELP FUND ORDINARY ACTIVITIES	5,000.
THE USO	NONE HELP FUND ORDINARY ACTIVITIES	100.
TUBEROUS SCLEROSIS	NONE HELP FUND ORDINARY ACTIVITIES	500.
TULSA BALLET	NONE HELP FUND ORDINARY ACTIVITIES	2,000.
TULSA OPERA	NONE HELP FUND ORDINARY ACTIVITIES	6,000.

TULSA PROJECT WOMEN	NONE HELP FUND ORDINARY ACTIVITIES	500.
TULSA SYMPHONY ORCHESTRA	NONE HELP FUND ORDINARY ACTIVITIES	2,500.
U.T. FOUNDATION	NONE HELP FUND ORDINARY ACTIVITIES	5,000.
UNITED WAY OF CENTRAL OKLAHOMA	NONE HELP FUND ORDINARY ACTIVITIES	1,000.
WHIZ KIDS TUTORING	NONE HELP FUND ORDINARY ACTIVITIES	2,000.
YOUR CAUSE SPORTS	NONE HELP FUND ORDINARY ACTIVITIES	1,000.
TULSA BALLET	NONE HELP FUND ORDINARY ACTIVITIES	
TULSA LIBRARY	NONE HELP FUND ORDINARY ACTIVITIES	

TOTAL TO FORM 990-PF, PART XV, LINE 3A

113,800.

Capital Gains Report

TODD FAMILY CHARITABLE FOUNDATION (Account: 888-46645)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
09/18/2008	01/26/2009	3	KELLOGG CO	44.59	56.83	133.77	170.50	-36.73
10/06/2004	01/26/2009	1	TECH DATA CORP	18.78	40.26	18.78	40.26	-21.48
08/20/2004	01/27/2009	503	BERNSTEIN DIVERSIFIED	14.27	14.24	7,194.67	7,175.52	19.15
		.899	MUNICIPAL PORTFOLIO					
08/18/2006	01/27/2009	5	BERNSTEIN DIVERSIFIED	14.27	13.98	74.12	72.47	1.65
		.191	MUNICIPAL PORTFOLIO					
09/20/2006	01/27/2009	2	BERNSTEIN DIVERSIFIED	14.27	14.00	33.14	32.49	0.65
		.321	MUNICIPAL PORTFOLIO					
10/20/2006	01/27/2009	2	BERNSTEIN DIVERSIFIED	14.27	13.98	34.30	33.58	0.72
		.402	MUNICIPAL PORTFOLIO					
11/20/2006	01/27/2009	2	BERNSTEIN DIVERSIFIED	14.27	14.03	31.00	30.46	0.54
		.171	MUNICIPAL PORTFOLIO					
12/20/2006	01/27/2009	2	BERNSTEIN DIVERSIFIED	14.27	14.02	32.31	31.73	0.58
		.263	MUNICIPAL PORTFOLIO					
12/29/2006	01/27/2009	BERNSTEIN DIVERSIFIED	14.27	14.00	11.79	11.56	0.23	
		.826	MUNICIPAL PORTFOLIO					
01/03/2007	01/27/2009	194	BERNSTEIN DIVERSIFIED	14.27	14.00	2,776.58	2,722.50	54.06
		.464	MUNICIPAL PORTFOLIO					
01/19/2007	01/27/2009	1	BERNSTEIN DIVERSIFIED	14.27	13.96	26.27	25.89	0.58
		.840	MUNICIPAL PORTFOLIO					
02/20/2007	01/27/2009	2	BERNSTEIN DIVERSIFIED	14.27	13.98	39.96	39.13	0.83
		.799	MUNICIPAL PORTFOLIO					
03/20/2007	01/27/2009	2	BERNSTEIN DIVERSIFIED	14.27	14.02	37.44	36.76	0.68
		.622	MUNICIPAL PORTFOLIO					
04/20/2007	01/27/2009	3	BERNSTEIN DIVERSIFIED	14.27	13.97	44.56	43.60	0.96
		.121	MUNICIPAL PORTFOLIO					
05/18/2007	01/27/2009	2	BERNSTEIN DIVERSIFIED	14.27	13.93	37.97	37.04	0.93
		.659	MUNICIPAL PORTFOLIO					
06/20/2007	01/27/2009	3	BERNSTEIN DIVERSIFIED	14.27	13.78	42.92	41.45	1.47
		.008	MUNICIPAL PORTFOLIO					
08/20/2007	01/27/2009	2	BERNSTEIN DIVERSIFIED	14.27	13.82	40.45	39.15	1.30
		.833	MUNICIPAL PORTFOLIO					
09/20/2007	01/27/2009	3	BERNSTEIN DIVERSIFIED	14.27	13.98	43.15	42.25	0.90
		.022	MUNICIPAL PORTFOLIO					
10/19/2007	01/27/2009	3	BERNSTEIN DIVERSIFIED	14.27	14.03	42.99	42.24	0.75
		.011	MUNICIPAL PORTFOLIO					
11/20/2007	01/27/2009	2	BERNSTEIN DIVERSIFIED	14.27	14.03	41.72	41.00	0.72
		.922	MUNICIPAL PORTFOLIO					
12/20/2007	01/27/2009	2	BERNSTEIN DIVERSIFIED	14.27	14.09	41.75	41.20	0.55
		.924	MUNICIPAL PORTFOLIO					
12/31/2007	01/27/2009	1	BERNSTEIN DIVERSIFIED	14.27	14.08	15.48	15.26	0.22
		.084	MUNICIPAL PORTFOLIO					
04/18/2008	01/27/2009	2	BERNSTEIN DIVERSIFIED	14.27	14.18	36.15	35.90	0.25
		.532	MUNICIPAL PORTFOLIO					
05/20/2008	01/27/2009	2	BERNSTEIN DIVERSIFIED	14.27	14.19	36.59	36.37	0.22
		.563	MUNICIPAL PORTFOLIO					

Capital Gains Report

TODD FAMILY CHARITABLE FOUNDATION (Account: 888-46645)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/20/2008	01/27/2009	.364	2 BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO	14.27	14.19	33.75	33.55	0.20
09/19/2008	01/27/2009	.455	2 BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO	14.27	14.01	35.05	34.39	0.66
11/20/2008	01/27/2009	.359	2 BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO	14.27	13.97	33.68	32.95	0.73
12/09/2008	01/27/2009	.347	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO	14.27	13.72	4.95	4.76	0.19
12/09/2008	01/27/2009	.425	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO	14.27	13.76	0.00	5.85	-5.85
12/03/2004	01/27/2009	.838	308 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11.96	13.42	3,693.86	4,144.61	-450.75
12/10/2004	01/27/2009	.107	19 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11.96	13.43	228.53	256.61	-28.08
12/20/2004	01/27/2009	.854	20 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11.96	13.40	249.42	279.45	-30.03
12/27/2004	01/27/2009	.540	289 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11.96	13.37	3,463.04	3,871.15	-408.11
12/31/2004	01/27/2009	.729	7 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11.96	13.41	92.44	103.64	-11.20
01/05/2005	01/27/2009	3,080	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11.96	13.38	36,848.47	41,221.75	-4,373.28
01/20/2005	01/27/2009	.630	17 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11.96	13.42	210.86	236.60	-25.74
02/04/2005	01/27/2009	.399	189 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11.96	13.49	2,265.31	2,554.99	-289.68
02/18/2005	01/27/2009	.426	34 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11.96	13.41	411.75	461.65	-49.90
03/03/2005	01/27/2009	.781	324 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11.96	13.35	3,884.54	4,335.83	-451.29
03/18/2005	01/27/2009	.722	30 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11.96	13.26	367.45	407.37	-39.92
04/06/2005	01/27/2009	3,088	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11.96	13.26	36,937.81	40,951.08	-4,013.27
04/20/2005	01/27/2009	.732	39 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11.96	13.34	475.21	530.02	-54.81
05/20/2005	01/27/2009	.586	52 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11.96	13.33	628.95	700.97	-72.02
06/20/2005	01/27/2009	.095	47 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11.96	13.37	563.28	629.66	-66.38
07/06/2005	01/27/2009	.294	325 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11.96	13.37	3,890.68	4,349.18	-458.50
07/20/2005	01/27/2009	.658	45 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11.96	13.35	546.09	609.54	-63.45
07/29/2005	01/27/2009	.446	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11.96	13.31	5,335.65	5,937.67	-602.02
08/05/2005	01/27/2009	.324	108 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11.96	13.25	3,875.50	4,293.33	-417.83
08/18/2005	01/27/2009	.49	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11.96	13.33	586.15	653.26	-67.11

Capital Gains Report

TODD FAMILY CHARITABLE FOUNDATION (Account: 888-46645)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/07/2005	01/27/2009	.007	DURATION PORTFOLIO	11.96	13.37	3,853.33	4,307.42	-454.09
		322	BERNSTEIN INTERMEDIATE					
09/20/2005	01/27/2009	.171	DURATION PORTFOLIO	11.96	13.32	578.91	644.72	-65.81
		48	BERNSTEIN INTERMEDIATE					
10/10/2005	01/27/2009	.402	DURATION PORTFOLIO	11.96	13.24	4,200.62	4,650.00	-449.38
		351	BERNSTEIN INTERMEDIATE					
10/20/2005	01/27/2009	.208	DURATION PORTFOLIO	11.96	13.18	631.65	696.05	-64.40
		52	BERNSTEIN INTERMEDIATE					
11/07/2005	01/27/2009	.811	DURATION PORTFOLIO	11.96	13.06	3,931.88	4,293.33	-361.45
		328	BERNSTEIN INTERMEDIATE					
11/18/2005	01/27/2009	.738	DURATION PORTFOLIO	11.96	13.12	700.10	767.96	-67.86
		58	BERNSTEIN INTERMEDIATE					
12/07/2005	01/27/2009	.534	DURATION PORTFOLIO	11.96	13.10	53.19	58.26	-5.07
		4	BERNSTEIN INTERMEDIATE					
12/20/2005	01/27/2009	.447	DURATION PORTFOLIO	11.96	13.14	661.48	726.71	-65.23
		55	BERNSTEIN INTERMEDIATE					
12/23/2005	01/27/2009	.305	DURATION PORTFOLIO	11.96	13.18	2,336.29	2,574.50	-238.21
		195	BERNSTEIN INTERMEDIATE					
12/30/2005	01/27/2009	.334	DURATION PORTFOLIO	11.96	13.17	237.21	261.20	-23.99
		19	BERNSTEIN INTERMEDIATE					
01/03/2006	01/27/2009	.833	DURATION PORTFOLIO	11.96	13.18	34,448.85	37,961.28	-3,512.43
		2,880	BERNSTEIN INTERMEDIATE					
01/04/2006	01/27/2009	.219	DURATION PORTFOLIO	11.96	13.21	3,887.23	4,293.33	-406.10
		325	BERNSTEIN INTERMEDIATE					
01/20/2006	01/27/2009	.006	DURATION PORTFOLIO	11.96	13.22	573.57	633.96	-60.39
		47	BERNSTEIN INTERMEDIATE					
01/26/2006	01/27/2009	.955	DURATION PORTFOLIO	11.96	13.15	11.02	12.11	-1.09
		BERNSTEIN INTERMEDIATE						
02/17/2006	01/27/2009	.921	DURATION PORTFOLIO	11.96	13.14	810.97	890.94	-79.97
		67	BERNSTEIN INTERMEDIATE					
03/20/2006	01/27/2009	.804	DURATION PORTFOLIO	11.96	13.08	803.63	878.84	-75.21
		67	BERNSTEIN INTERMEDIATE					
03/29/2006	01/27/2009	.190	DURATION PORTFOLIO	11.96	12.99	2,554.13	2,773.98	-219.85
		213	BERNSTEIN INTERMEDIATE					
04/20/2006	01/27/2009	.547	DURATION PORTFOLIO	11.96	12.91	934.98	1,009.20	-74.22
		78	BERNSTEIN INTERMEDIATE					
05/19/2006	01/27/2009	.172	DURATION PORTFOLIO	11.96	12.88	905.06	974.64	-69.58
		75	BERNSTEIN INTERMEDIATE					
06/12/2006	01/27/2009	.871	DURATION PORTFOLIO	11.96	12.89	10,391.02	11,198.55	-807.53
		868	BERNSTEIN INTERMEDIATE					
06/20/2006	01/27/2009	.778	DURATION PORTFOLIO	11.96	12.79	882.00	943.17	-61.17
		73	BERNSTEIN INTERMEDIATE					
06/28/2006	01/27/2009	.49	DURATION PORTFOLIO	11.96	12.74	597.92	636.88	-38.96
		49	BERNSTEIN INTERMEDIATE					
07/06/2006	01/27/2009	.991	DURATION PORTFOLIO	11.96	12.78	1,309.97	1,399.72	-89.75
		109	BERNSTEIN INTERMEDIATE					
07/06/2006	01/27/2009	.525	DURATION PORTFOLIO	11.96	12.77	0.00	7.98	-7.98
		BERNSTEIN INTERMEDIATE						
		.625	DURATION PORTFOLIO					

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/20/2004	01/27/2009	488	BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	11.17	19.50	5,483.45	9,535.19	-4,071.74
12/11/2007	01/27/2009	.984	BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	11.17	25.33	634.30	1,437.98	-803.68
11/10/2008	01/27/2009	.770	BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	11.17	12.68	896.59	1,017.51	-120.92
11/10/2008	01/27/2009	.246	BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	11.17	12.73	0.00	2.19	-2.19
08/17/2004	01/27/2009	.172	BERNSTEIN EMERGING MARKETS PORTFOLIO	14.54	26.55	3,127.11	5,767.75	-2,640.64
01/05/2005	01/27/2009	.232	BERNSTEIN EMERGING MARKETS PORTFOLIO	14.54	34.49	11,758.60	28,172.68	-16,414.08
06/06/2005	01/27/2009	.816	BERNSTEIN EMERGING MARKETS PORTFOLIO	14.54	36.77	724.31	1,850.00	-1,125.69
12/07/2005	01/27/2009	.316	BERNSTEIN EMERGING MARKETS PORTFOLIO	14.54	34.32	4,514.01	10,761.98	-6,247.97
01/03/2006	01/27/2009	.577	BERNSTEIN EMERGING MARKETS PORTFOLIO	14.54	36.60	2,301.14	5,850.00	-3,548.86
06/12/2006	01/27/2009	.854	BERNSTEIN EMERGING MARKETS PORTFOLIO	14.54	34.76	1,449.56	3,500.00	-2,050.44
12/12/2006	01/27/2009	.270	BERNSTEIN EMERGING MARKETS PORTFOLIO	14.54	36.69	3,890.08	9,914.89	-6,024.81
12/21/2006	01/27/2009	.32	BERNSTEIN EMERGING MARKETS PORTFOLIO	14.54	37.89	474.91	1,250.00	-775.09
01/03/2007	01/27/2009	.117	BERNSTEIN EMERGING MARKETS PORTFOLIO	14.54	38.99	1,698.33	4,600.00	-2,901.67
12/11/2007	01/27/2009	.268	BERNSTEIN EMERGING MARKETS PORTFOLIO	14.54	40.96	3,861.95	10,988.76	-7,126.81
12/11/2007	01/27/2009	.280	BERNSTEIN EMERGING MARKETS PORTFOLIO	14.54	40.88	0.00	4.17	-4.17
08/17/2004	01/27/2009	.580	BERNSTEIN INTERNATIONAL PORTFOLIO	11.12	17.91	6,460.89	10,405.16	-3,944.27
10/05/2004	01/27/2009	.967	BERNSTEIN INTERNATIONAL PORTFOLIO	11.12	19.28	33,429.53	57,955.60	-24,526.07
10/06/2004	01/27/2009	.995	BERNSTEIN INTERNATIONAL PORTFOLIO	11.12	19.31	691.10	1,200.00	-508.90
11/05/2004	01/27/2009	.62	BERNSTEIN INTERNATIONAL PORTFOLIO	11.12	20.04	610.43	1,100.00	-489.57
12/10/2004	01/27/2009	.54	BERNSTEIN INTERNATIONAL PORTFOLIO	11.12	20.17	334.52	606.72	-272.20
12/27/2004	01/27/2009	.890	BERNSTEIN INTERNATIONAL PORTFOLIO	11.12	21.19	1,364.53	2,600.00	-1,235.47
02/04/2005	01/27/2009	.30	BERNSTEIN INTERNATIONAL PORTFOLIO	11.12	20.91	877.55	1,650.00	-772.45
04/06/2005	01/27/2009	.080	BERNSTEIN INTERNATIONAL PORTFOLIO	11.12	21.21	22,735.21	43,360.83	-20,625.62
05/04/2005	01/27/2009	.122	BERNSTEIN INTERNATIONAL PORTFOLIO	11.12	20.86	2,230.48	4,183.80	-1,953.32
06/06/2005	01/27/2009	.699	BERNSTEIN INTERNATIONAL PORTFOLIO	11.12	20.74	1,709.50	3,188.13	-1,478.63

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/10/2005	01/27/2009	.719	PORTFOLIO	11.12	22.66	760.70	1,550.00	-789.30
		68	BERNSTEIN INTERNATIONAL					
		.402	PORTFOLIO	11.12	23.55	846.75	1,793.10	-946.35
12/07/2005	01/27/2009	78	BERNSTEIN INTERNATIONAL					
		.140	PORTFOLIO	11.12	24.74	4,360.28	9,700.00	-5,339.72
01/03/2006	01/27/2009	392	BERNSTEIN INTERNATIONAL					
		.078	PORTFOLIO	11.12	24.81	3,095.43	8,850.00	-3,754.57
06/12/2006	01/27/2009	278	BERNSTEIN INTERNATIONAL					
		.342	PORTFOLIO	11.12	26.92	1,217.60	2,947.38	-1,729.78
09/26/2006	01/27/2009	109	BERNSTEIN INTERNATIONAL					
		.487	PORTFOLIO	11.12	25.65	12,298.91	28,366.90	-16,067.99
12/12/2006	01/27/2009	1,105	BERNSTEIN INTERNATIONAL					
		.922	PORTFOLIO	11.12	25.78	4,896.16	11,350.00	-6,453.84
12/21/2006	01/27/2009	440	BERNSTEIN INTERNATIONAL					
		.284	PORTFOLIO	11.12	26.01	8,465.78	19,800.00	-11,334.22
01/03/2007	01/27/2009	761	BERNSTEIN INTERNATIONAL					
		.246	PORTFOLIO	11.12	25.62	1,149.93	2,649.15	-1,499.22
01/09/2007	01/27/2009	103	BERNSTEIN INTERNATIONAL					
		.402	PORTFOLIO	11.12	25.65	0.77	1.77	-1.00
03/06/2007	01/27/2009	BERNSTEIN INTERNATIONAL						
		.089	PORTFOLIO	11.12	27.65	3,453.59	8,586.68	-5,133.07
09/08/2007	01/27/2009	310	BERNSTEIN INTERNATIONAL					
		.548	PORTFOLIO	11.12	28.33	0.47	1.19	-0.72
12/04/2007	01/27/2009	BERNSTEIN INTERNATIONAL						
		.042	PORTFOLIO	11.12	28.97	746.00	1,943.33	-1,197.33
12/05/2007	01/27/2009	67	BERNSTEIN INTERNATIONAL					
		.081	PORTFOLIO	11.12	25.26	1,263.89	2,870.77	-1,606.88
12/11/2007	01/27/2009	113	BERNSTEIN INTERNATIONAL					
		.649	PORTFOLIO	11.12	25.26	0.00	22.00	-22.00
12/11/2007	01/27/2009	BERNSTEIN INTERNATIONAL						
		.871	PORTFOLIO	35.56	35.00	35.56	35.00	0.56
10/23/2008	01/29/2009	1	DOMINION RESOURCES INC/VA	13.06	32.92	26.13	65.84	-39.71
08/14/2006	01/29/2009	2	GENERAL ELECTRIC CO	23.15	45.94	46.31	91.88	-45.57
12/19/2008	02/02/2009	2	AFLAC INC	29.78	79.37	29.78	79.37	-49.59
09/26/2006	02/03/2009	1	BLACK & DECKER CORP	3.93	45.51	19.61	227.55	-207.94
04/07/2005	02/06/2009	5	CITIGROUP INC	3.93	28.23	39.25	282.29	-243.04
01/30/2008	02/06/2009	10	CITIGROUP INC	3.93	29.34	7.85	58.69	-50.84
02/04/2008	02/06/2009	2	CITIGROUP INC	3.93	26.73	19.63	133.67	-114.04
02/07/2008	02/06/2009	5	CITIGROUP INC	3.93	26.33	7.85	52.66	-44.81
02/08/2008	02/06/2009	2	CITIGROUP INC	3.93	25.15	11.78	75.45	-63.67
02/20/2008	02/06/2009	3	CITIGROUP INC	3.93	25.46	27.48	178.23	-150.75
02/27/2008	02/06/2009	7	CITIGROUP INC	3.93	20.01	27.48	140.04	-112.56
09/22/2008	02/06/2009	7	CITIGROUP INC	31.10	36.02	31.10	36.02	-4.92
10/03/2006	02/06/2009	1	VERIZON COMMUNICATIONS INC	31.10	35.32	124.40	141.30	-16.90
11/09/2006	02/06/2009	4	VERIZON COMMUNICATIONS INC	31.10	34.61	31.10	34.61	-3.51
11/14/2006	02/06/2009	1	VERIZON COMMUNICATIONS INC	31.10	34.53	31.10	34.53	-3.43
11/27/2006	02/06/2009	1	VERIZON COMMUNICATIONS INC	31.10	34.53	31.10	34.53	-3.43
12/27/2006	02/13/2009	1	***BP PLC-SPONS ADR	44.12	67.26	44.13	67.26	-23.13
10/17/2007	02/13/2009	3	***BP PLC-SPONS ADR	44.12	75.72	132.37	227.16	-94.79

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10/19/2007	02/13/2009	1	***BP PLC-SPONS ADR	44.12	75.32	44.12	75.32	-31.20
01/24/2008	02/13/2009	3	***BP PLC-SPONS ADR	44.12	63.15	132.37	189.44	-57.07
10/21/2008	02/17/2009	7	ACTIVISION BLIZZARD INC	9.53	13.20	66.68	92.41	-25.73
12/19/2008	02/17/2009	9	ACTIVISION BLIZZARD INC	9.53	9.48	85.74	85.29	0.45
10/06/2004	02/24/2009	2	JPMORGAN CHASE & CO	20.77	39.46	41.52	78.92	-37.40
04/06/2006	02/24/2009	2	JPMORGAN CHASE & CO	20.77	42.29	41.54	84.59	-43.05
07/20/2006	02/24/2009	1	JPMORGAN CHASE & CO	20.77	43.11	20.77	43.11	-22.34
09/19/2006	02/24/2009	2	JPMORGAN CHASE & CO	20.77	46.44	41.54	92.89	-51.35
12/11/2007	02/24/2009	5	JPMORGAN CHASE & CO	20.77	46.67	103.84	233.36	-129.52
01/15/2008	02/24/2009	3	JPMORGAN CHASE & CO	20.77	39.34	62.30	118.01	-55.71
03/13/2008	02/24/2009	5	JPMORGAN CHASE & CO	20.77	37.28	103.84	186.41	-82.57
09/28/2008	02/24/2009	15	JPMORGAN CHASE & CO	20.77	40.50	311.52	607.50	-295.98
10/28/2008	02/24/2009	1	JPMORGAN CHASE & CO	20.77	34.69	20.77	34.69	-13.92
01/28/2009	02/24/2009	25	JPMORGAN CHASE & CO	20.77	27.39	519.20	684.64	-165.44
02/04/2009	02/26/2009	30	CUMMINS INC	20.81	25.51	624.36	765.16	-140.80
10/12/2007	03/04/2009	1	DEERE & CO	26.64	77.29	26.64	77.29	-50.65
10/16/2008	03/11/2009	1	LOCKHEED MARTIN CORP	58.85	88.34	58.85	88.34	-29.49
01/28/2009	03/11/2009	10	LOCKHEED MARTIN CORP	58.85	83.49	588.52	834.90	-246.38
02/13/2009	03/11/2009	50	WELLS FARGO & COMPANY	11.99	16.32	599.43	815.95	-216.52
10/06/2004	03/12/2009	16	SANHINA-SCI CORP	0.22	7.36	3.54	117.76	-114.22
09/13/2005	03/13/2009	3	BANK OF AMERICA CORP	5.88	42.68	17.67	128.04	-110.37
10/06/2005	03/13/2009	2	BANK OF AMERICA CORP	5.88	42.33	11.77	84.66	-72.89
04/02/2007	03/13/2009	5	BANK OF AMERICA CORP	5.88	50.43	29.42	252.17	-222.75
04/04/2007	03/13/2009	3	BANK OF AMERICA CORP	5.88	50.74	17.65	152.22	-134.57
07/05/2007	03/13/2009	3	BANK OF AMERICA CORP	5.88	49.18	17.65	147.53	-129.88
02/05/2008	03/13/2009	5	BANK OF AMERICA CORP	5.88	42.76	29.42	213.82	-184.40
02/11/2008	03/13/2009	1	BANK OF AMERICA CORP	5.88	42.17	5.88	42.17	-36.29
07/08/2008	03/13/2009	1	BANK OF AMERICA CORP	5.88	21.62	5.88	21.62	-15.74
12/02/2008	03/13/2009	2	BANK OF AMERICA CORP	5.88	13.31	11.77	28.63	-14.86
12/18/2008	03/13/2009	1	BANK OF AMERICA CORP	5.88	13.95	5.88	13.95	-8.07
02/17/2009	03/13/2009	20	BANK OF AMERICA CORP	5.88	5.00	117.69	99.94	17.75
02/17/2009	03/13/2009	99	BANK OF AMERICA CORP	5.88	5.00	582.56	494.89	87.67
02/17/2009	03/13/2009	30	BANK OF AMERICA CORP	5.88	5.00	176.53	149.90	26.63
02/05/2008	03/13/2009	4	J.C. PENNEY CO INC	16.52	46.33	66.10	185.31	-119.21
02/08/2008	03/13/2009	1	J.C. PENNEY CO INC	16.52	48.06	16.52	48.06	-31.54
01/28/2009	03/13/2009	14	J.C. PENNEY CO INC	16.52	19.04	231.34	266.50	-35.16
12/23/2005	03/18/2009	1	AMERICAN INTERNATIONAL GROUP	1.31	68.00	1.31	68.00	-66.69
05/26/2006	03/18/2009	6	AMERICAN INTERNATIONAL GROUP	1.31	61.22	7.84	367.34	-359.50
06/08/2006	03/18/2009	1	AMERICAN INTERNATIONAL GROUP	1.31	60.37	1.31	60.37	-59.06
06/22/2006	03/18/2009	1	AMERICAN INTERNATIONAL GROUP	1.31	59.69	1.31	59.69	-58.38
07/06/2006	03/18/2009	2	AMERICAN INTERNATIONAL GROUP	1.31	59.68	2.61	119.37	-116.76
09/07/2006	03/18/2009	1	AMERICAN INTERNATIONAL GROUP	1.31	63.81	1.31	63.81	-62.50
08/14/2006	03/18/2009	2	AMERICAN INTERNATIONAL GROUP	1.31	65.30	2.61	130.60	-127.99
10/24/2006	03/18/2009	1	AMERICAN INTERNATIONAL GROUP	1.31	66.65	1.31	66.65	-65.34
11/06/2006	03/18/2009	2	AMERICAN INTERNATIONAL GROUP	1.31	67.54	2.61	135.08	-132.47
02/07/2008	03/18/2009	2	AMERICAN INTERNATIONAL GROUP	1.31	51.54	2.61	103.08	-100.47
02/08/2008	03/18/2009	1	AMERICAN INTERNATIONAL GROUP	1.31	50.64	1.31	50.64	-49.33
02/12/2008	03/18/2009	3	AMERICAN INTERNATIONAL GROUP	1.31	45.75	3.92	137.25	-133.33
02/15/2008	03/18/2009	1	AMERICAN INTERNATIONAL GROUP	1.31	45.31	1.31	45.31	-44.00

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/12/2008	03/18/2009	5	AMERICAN INTERNATIONAL GROUP	1.31	38.00	6.54	190.00	-183.46
12/26/2008	03/18/2009	16	FIFTH THIRD BANCORP	2.16	7.71	34.54	123.36	-88.82
01/28/2009	03/18/2009	5	JPMORGAN CHASE & CO	26.61	27.38	133.04	136.92	-3.88
01/28/2009	03/18/2009	20	JPMORGAN CHASE & CO	26.61	27.39	532.14	547.71	-15.57
01/05/2005	03/20/2009	1	TRAVELERS COS INC/THE	39.75	37.05	39.76	37.05	2.71
05/23/2007	03/20/2009	2	TRAVELERS COS INC/THE	39.75	55.83	79.51	111.68	-32.15
06/21/2007	03/20/2009	1	TRAVELERS COS INC/THE	39.75	53.02	39.75	53.02	-13.27
06/28/2007	03/20/2009	3	TRAVELERS COS INC/THE	39.75	53.15	119.28	159.45	-40.19
01/28/2009	03/20/2009	8	TRAVELERS COS INC/THE	39.75	40.59	318.04	324.70	-6.66
09/08/2008	03/23/2009	9	NVIDIA CORP	9.86	11.21	88.75	100.91	-12.16
09/17/2008	03/23/2009	3	NVIDIA CORP	9.86	9.77	29.58	29.31	0.27
02/04/2009	03/23/2009	272	NVIDIA CORP	9.86	8.70	2,682.08	2,367.59	314.49
08/27/2007	03/23/2009	1	***ROYAL DUTCH SHELL PLC-ADR	46.66	75.04	46.66	75.04	-28.38
08/30/2007	03/23/2009	4	***ROYAL DUTCH SHELL PLC-ADR	46.66	75.88	186.64	303.52	-116.88
10/29/2007	03/23/2009	1	***ROYAL DUTCH SHELL PLC-ADR	46.66	88.05	46.66	88.05	-41.39
04/02/2008	03/23/2009	2	***ROYAL DUTCH SHELL PLC-ADR	46.66	70.05	93.32	140.10	-48.78
04/07/2008	03/23/2009	1	***ROYAL DUTCH SHELL PLC-ADR	46.66	72.40	46.66	72.40	-25.74
01/28/2009	03/23/2009	23	***ROYAL DUTCH SHELL PLC-ADR	46.66	51.03	1,073.19	1,173.77	-100.58
02/17/2009	03/24/2009	100	BANK OF AMERICA CORP	7.77	5.00	777.25	499.70	277.55
04/07/2005	03/26/2009	1	GENENTECH INC	95.00	58.66	95.00	58.66	36.34
08/19/2005	03/26/2009	1	GENENTECH INC	95.00	88.81	95.00	88.81	6.19
01/25/2008	03/26/2009	2	GENENTECH INC	95.00	86.79	190.00	173.59	16.41
06/28/2007	03/26/2009	2	GENENTECH INC	95.00	75.68	190.00	151.37	38.63
08/23/2007	03/26/2009	1	GENENTECH INC	95.00	73.44	95.00	73.44	21.56
10/03/2008	03/26/2009	2	GENENTECH INC	95.00	87.68	190.00	175.36	14.64
10/23/2008	03/26/2009	1	GENENTECH INC	95.00	81.36	95.00	81.36	13.64
11/13/2008	03/26/2009	1	GENENTECH INC	95.00	80.85	95.00	80.85	14.15
12/17/2008	03/26/2009	1	GENENTECH INC	95.00	77.41	95.00	77.41	17.59
01/28/2009	03/26/2009	88	GENENTECH INC	95.00	84.46	8,360.00	7,432.22	927.78
03/11/2008	03/31/2009	4	MERCK & CO. INC.	26.79	41.65	107.12	186.62	-59.50
04/23/2008	03/31/2009	3	MERCK & CO. INC.	26.79	38.44	80.36	115.32	-34.96
06/23/2008	03/31/2009	3	MERCK & CO. INC.	26.79	35.77	80.36	107.30	-26.94
06/25/2008	03/31/2009	9	MERCK & CO. INC.	26.79	36.76	241.07	330.85	-89.78
07/03/2008	03/31/2009	3	MERCK & CO. INC.	26.79	38.41	80.36	115.23	-34.87
07/30/2008	03/31/2009	1	MERCK & CO. INC.	26.79	32.76	26.79	32.76	-5.97
09/05/2008	03/31/2009	3	MERCK & CO. INC.	26.79	33.92	80.36	101.76	-21.40
01/28/2009	03/31/2009	15	MERCK & CO. INC.	26.79	28.50	401.78	427.46	-25.68
12/03/2007	04/02/2009	1	SUPERVALU INC	14.88	41.02	14.88	41.02	-26.14
04/21/2008	04/02/2009	2	SUPERVALU INC	14.88	30.45	29.75	60.91	-31.16
04/23/2008	04/02/2009	2	SUPERVALU INC	14.88	30.52	29.75	81.05	-31.30
08/30/2005	04/03/2009	4	METLIFE INC	25.21	49.46	100.85	197.85	-97.00
10/08/2005	04/03/2009	2	METLIFE INC	25.21	48.41	50.43	98.83	-46.40
09/08/2007	04/03/2009	1	METLIFE INC	25.21	64.31	25.21	64.31	-39.10
10/08/2008	04/03/2009	7	METLIFE INC	25.21	26.50	176.49	185.50	-9.01
01/28/2009	04/03/2009	5	METLIFE INC	25.21	30.84	126.07	154.18	-28.11
01/29/2009	04/03/2009	15	METLIFE INC	25.21	30.84	378.20	462.56	-84.36
01/29/2009	04/03/2009	6	METLIFE INC	25.21	30.84	151.28	185.02	-33.74
08/26/2008	04/06/2009	8	INGRAM MICRO INC-CL A	13.26	19.08	106.11	152.45	-46.34

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01/30/2007	04/07/2009		TIME WARNER CABLE INC			8.59		8.59
01/30/2007	04/08/2009	1	ABBOTT LABORATORIES	43.53	53.06	43.52	53.06	-9.54
03/14/2007	04/08/2009	1	ABBOTT LABORATORIES	43.53	53.98	43.53	53.98	-10.45
06/28/2007	04/08/2009	2	ABBOTT LABORATORIES	43.53	53.82	87.05	107.64	-20.59
11/01/2007	04/08/2009	2	ABBOTT LABORATORIES	43.53	54.59	87.05	109.19	-22.14
12/21/2007	04/08/2009	2	ABBOTT LABORATORIES	43.53	58.44	87.05	116.88	-29.83
05/15/2008	04/08/2009	1	ABBOTT LABORATORIES	43.53	54.78	43.53	54.78	-11.25
01/28/2009	04/08/2009	6	ABBOTT LABORATORIES	43.53	54.74	261.16	328.46	-67.30
11/12/2008	04/08/2009	2	BUNGE LTD	56.03	40.82	112.07	81.64	30.43
12/17/2008	04/08/2009	1	BUNGE LTD	56.03	47.38	56.03	47.38	8.65
01/28/2009	04/08/2009	24	BUNGE LTD	56.03	48.21	1,344.78	1,109.10	235.68
07/11/2007	04/08/2009	3	COLGATE-PALMOLIVE CO	60.23	68.45	180.68	189.34	-18.66
07/18/2007	04/08/2009	1	COLGATE-PALMOLIVE CO	60.23	67.65	60.23	67.65	-7.42
11/21/2007	04/08/2009	2	COLGATE-PALMOLIVE CO	60.23	78.83	120.45	157.67	-37.22
01/28/2009	04/08/2009	7	COLGATE-PALMOLIVE CO	60.23	62.98	421.58	440.88	-19.30
05/16/2008	04/08/2009	8	GANNETT CO	2.62	29.85	20.97	238.84	-217.87
06/25/2008	04/08/2009	4	GANNETT CO	2.62	22.80	10.49	91.22	-80.73
07/08/2008	04/08/2009	1	GANNETT CO	2.62	19.18	2.62	19.18	-16.54
12/22/2008	04/08/2009	8	TJX COMPANIES INC	26.42	19.87	211.37	158.94	52.43
01/28/2009	04/08/2009	65	TJX COMPANIES INC	26.42	20.83	1,717.36	1,353.76	363.60
09/14/2007	04/09/2009	1	***DEUTSCHE BANK AG-REGISTERED	48.77	124.81	48.76	124.81	-76.05
11/21/2007	04/09/2009	1	***DEUTSCHE BANK AG-REGISTERED	48.77	122.38	48.77	122.36	-73.59
02/07/2008	04/09/2009	1	***DEUTSCHE BANK AG-REGISTERED	48.77	110.71	48.77	110.71	-61.94
03/14/2008	04/09/2009	1	***DEUTSCHE BANK AG-REGISTERED	48.77	108.77	48.77	108.77	-60.00
01/30/2009	04/09/2009	16	***DEUTSCHE BANK AG-REGISTERED	48.77	26.34	780.28	421.40	358.88
08/27/2007	04/09/2009	1	GOLDMAN SACHS GROUP INC	119.04	178.59	119.03	178.59	-59.56
11/04/2008	04/09/2009	3	GOLDMAN SACHS GROUP INC	119.04	89.05	357.12	267.15	89.97
11/06/2008	04/09/2009	2	GOLDMAN SACHS GROUP INC	119.04	86.80	238.08	173.20	64.88
01/28/2009	04/09/2009	1	GOLDMAN SACHS GROUP INC	119.04	85.94	119.04	85.94	33.10
01/28/2009	04/09/2009	7	GOLDMAN SACHS GROUP INC	119.04	85.95	833.27	601.63	231.64
01/28/2009	04/09/2009	11	BUNGE LTD	57.30	46.21	630.25	508.34	121.91
11/03/2004	04/13/2009	1	HARTFORD FINANCIAL SVCS GRP	11.45	60.06	11.44	60.06	-48.62
06/19/2008	04/13/2009	2	HARTFORD FINANCIAL SVCS GRP	11.45	70.09	22.90	140.18	-117.28
07/03/2008	04/13/2009	3	HARTFORD FINANCIAL SVCS GRP	11.45	64.95	34.35	194.84	-160.49
07/29/2008	04/13/2009	2	HARTFORD FINANCIAL SVCS GRP	11.45	62.37	22.90	124.74	-101.84
11/03/2008	04/13/2009	1	HARTFORD FINANCIAL SVCS GRP	11.45	12.19	11.45	12.19	-0.74
01/29/2009	04/13/2009	33	HARTFORD FINANCIAL SVCS GRP	11.45	16.36	377.82	540.02	-162.20
01/28/2009	04/13/2009	15	JPMORGAN CHASE & CO	33.29	27.39	499.38	410.78	88.60
08/09/2007	04/13/2009	5	MORGAN STANLEY	26.38	62.26	131.88	311.30	-179.42
08/29/2007	04/13/2009	1	MORGAN STANLEY	26.38	60.61	26.38	60.61	-34.23
10/04/2007	04/13/2009	2	MORGAN STANLEY	26.38	66.86	52.75	133.72	-80.97
10/29/2007	04/13/2009	2	MORGAN STANLEY	26.38	66.01	52.75	132.02	-79.27
12/21/2007	04/13/2009	4	MORGAN STANLEY	26.38	53.90	105.50	215.62	-110.12
07/30/2008	04/13/2009	1	MORGAN STANLEY	26.38	37.90	26.38	37.90	-11.52
01/28/2009	04/13/2009	15	J.C. PENNEY CO INC	26.41	19.04	396.21	285.54	110.67
01/29/2009	04/14/2009	15	METLIFE INC	27.01	30.84	405.15	462.56	-57.41
05/24/2007	04/15/2009	2	FIDELITY NATIONAL CL A	18.75	26.14	37.50	52.29	-14.79
10/06/2008	04/15/2009	3	***NOKIA CORP-SPON ADR	13.37	16.26	40.12	48.77	-8.65
10/08/2008	04/15/2009	11	***NOKIA CORP-SPON ADR	13.37	16.87	147.08	185.60	-38.52

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01/28/2009	04/15/2009	86	***NOKIA CORP-SPON ADR	13.37	13.04	1,149.92	1,121.06	28.86
01/28/2009	04/18/2009	15	ABBOTT LABORATORIES	42.50	54.74	637.56	821.18	-183.60
01/28/2009	04/16/2009	14	COLGATE-PALMOLIVE CO	59.11	62.98	827.49	881.76	-54.27
01/19/2007	04/20/2009	2	GOOGLE INC-CL A	380.06	489.63	760.13	979.26	-219.13
01/28/2009	04/20/2009	11	LOCKHEED MARTIN CORP	75.83	83.49	834.08	918.39	-84.31
08/08/2007	04/21/2009	3	EMERSON ELECTRIC CO	31.40	47.25	94.20	141.75	-47.55
01/28/2009	04/21/2009	65	GAP INC/THE	14.51	12.83	943.15	820.76	122.39
05/27/2008	04/21/2009	2	***TOYOTA MOTOR CORP -SPON ADR	75.29	98.82	150.59	187.64	-47.05
07/30/2008	04/21/2009	1	***TOYOTA MOTOR CORP -SPON ADR	75.29	88.77	75.29	88.77	-13.48
01/28/2009	04/21/2009	12	***TOYOTA MOTOR CORP -SPON ADR	75.29	68.00	903.50	816.03	87.47
01/28/2009	04/28/2009	20	ABBOTT LABORATORIES	43.18	54.74	863.66	1,094.88	-231.22
01/05/2005	04/28/2009	1	MICROSOFT CORP	20.08	26.92	20.08	26.92	-6.84
12/07/2007	04/28/2009	2	MICROSOFT CORP	20.08	34.47	40.16	68.94	-28.78
02/10/2009	04/28/2009	37	MICROSOFT CORP	20.08	18.98	742.92	702.10	40.82
10/02/2006	04/28/2009	1	PHILIP MORRIS INTERNATIONAL	36.93	40.51	36.94	40.51	-3.57
05/23/2007	04/28/2009	1	PHILIP MORRIS INTERNATIONAL	36.93	49.62	36.93	49.62	-12.69
05/31/2007	04/28/2009	1	PHILIP MORRIS INTERNATIONAL	36.93	49.76	36.93	49.76	-12.83
06/29/2007	04/28/2009	1	PHILIP MORRIS INTERNATIONAL	36.93	48.64	36.93	48.64	-11.71
07/25/2007	04/28/2009	1	PHILIP MORRIS INTERNATIONAL	36.93	47.29	36.93	47.29	-10.36
08/06/2007	04/28/2009	3	PHILIP MORRIS INTERNATIONAL	36.93	46.98	110.79	140.94	-30.15
12/02/2008	04/28/2009	1	PHILIP MORRIS INTERNATIONAL	36.93	40.46	36.93	40.46	-3.53
01/28/2008	04/28/2009	5	PHILIP MORRIS INTERNATIONAL	36.93	40.14	184.65	200.71	-16.06
02/12/2008	04/28/2009	3	WAL-MART STORES INC	48.75	50.40	146.26	151.20	-4.94
08/04/2008	04/28/2009	1	WAL-MART STORES INC	48.75	57.84	48.75	57.84	-9.09
10/03/2008	04/28/2009	6	WAL-MART STORES INC	48.75	59.37	292.50	356.22	-63.72
01/28/2009	04/28/2009	20	WAL-MART STORES INC	48.75	49.26	975.01	985.28	-10.27
01/28/2009	04/29/2009	15	TJX COMPANIES INC	28.20	20.83	422.98	312.40	110.58
06/28/2006	04/30/2009	1	ALTRIA GROUP INC	16.60	16.96	16.58	16.96	-0.38
10/02/2006	04/30/2009	3	ALTRIA GROUP INC	16.60	17.92	16.60	17.92	-1.32
05/23/2007	04/30/2009	1	ALTRIA GROUP INC	16.60	21.95	49.79	65.84	-16.05
05/31/2007	04/30/2009	1	ALTRIA GROUP INC	16.60	22.01	16.60	22.01	-5.41
06/29/2007	04/30/2009	1	ALTRIA GROUP INC	16.60	21.52	16.60	21.52	-4.92
07/25/2007	04/30/2009	2	ALTRIA GROUP INC	16.60	20.92	33.19	41.84	-8.65
08/06/2007	04/30/2009	1	ALTRIA GROUP INC	16.60	20.78	16.60	20.78	-4.18
08/06/2007	04/30/2009	3	ALTRIA GROUP INC	16.60	20.78	49.79	62.34	-12.55
02/21/2008	04/30/2009	1	ALTRIA GROUP INC	16.60	22.48	16.60	22.48	-5.88
08/06/2008	04/30/2009	1	ALTRIA GROUP INC	16.60	21.19	16.60	21.19	-4.59
08/13/2008	04/30/2009	9	ALTRIA GROUP INC	16.60	21.57	149.37	194.12	-44.75
01/28/2009	04/30/2009	26	ALTRIA GROUP INC	16.60	16.77	431.51	435.97	-4.46
04/02/2001	04/30/2009	3,368	FLOWERS FOODS INC-WI	23.04	3.93	77,565.77	13,241.28	64,324.49
08/01/2005	04/30/2009	2	GILEAD SCIENCES INC	45.40	22.80	90.80	45.61	45.19
07/14/2006	04/30/2009	3	GILEAD SCIENCES INC	45.40	30.29	136.19	90.88	45.31
09/08/2006	04/30/2009	1	GILEAD SCIENCES INC	45.40	30.95	45.40	30.95	14.45
09/25/2006	04/30/2009	4	GILEAD SCIENCES INC	45.40	32.83	181.59	130.54	51.05
08/13/2008	04/30/2009	1	WISCONSIN ENERGY CORP	39.94	46.09	39.94	46.09	-6.15
04/24/2008	05/01/2009	1	BECTON DICKINSON & CO	61.06	87.02	61.04	87.02	-25.98
06/23/2008	05/01/2009	1	BECTON DICKINSON & CO	61.06	79.01	61.06	79.01	-17.95
08/05/2008	05/01/2009	1	BECTON DICKINSON & CO	61.06	84.52	61.06	84.52	-23.46
10/08/2008	05/01/2009	1	BECTON DICKINSON & CO	61.06	75.73	61.06	75.73	-14.67

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11/13/2008	05/01/2009	1	BECTON DICKINSON & CO	61.06	67.95	61.06	67.95	-6.89
01/28/2009	05/01/2009	14	BECTON DICKINSON & CO	61.06	71.53	854.77	1,001.49	-146.72
01/22/2008	05/01/2009	2	COCA-COLA CO/THE	42.34	58.79	84.69	117.58	-32.89
01/25/2008	05/01/2009	1	COCA-COLA CO/THE	42.34	59.00	42.34	59.00	-16.66
05/06/2008	05/01/2009	1	COCA-COLA CO/THE	42.34	58.30	42.34	58.30	-15.96
08/05/2008	05/01/2009	1	COCA-COLA CO/THE	42.34	54.17	42.34	54.17	-11.83
01/28/2009	05/01/2009	15	COCA-COLA CO/THE	42.34	43.86	635.13	657.84	-22.71
10/09/2008	05/01/2009	31	***ERICSSON (LM) TEL-SP ADR	8.33	6.48	258.13	200.94	57.19
12/24/2008	05/01/2009	11	***ERICSSON (LM) TEL-SP ADR	8.33	7.35	91.59	80.83	10.76
03/19/2009	05/01/2009	23	***ERICSSON (LM) TEL-SP ADR	8.33	9.44	191.52	217.08	-25.56
02/10/2009	05/01/2009	5	MICROSOFT CORP	20.00	18.98	100.01	94.88	5.13
03/03/2009	05/01/2009	25	MICROSOFT CORP	20.00	15.99	500.07	399.68	100.39
01/28/2009	05/01/2009	30	TJX COMPANIES INC	27.88	20.83	838.46	624.83	211.63
11/26/2007	05/04/2009	4	ALLSTATE CORP	23.10	49.69	92.39	198.77	-106.38
12/03/2007	05/04/2009	1	ALLSTATE CORP	23.10	51.16	23.10	51.16	-28.06
12/11/2007	05/04/2009	5	ALLSTATE CORP	23.10	53.84	115.48	269.19	-153.71
03/07/2008	05/04/2009	2	ALLSTATE CORP	23.10	47.02	46.19	94.04	-47.85
01/28/2009	05/04/2009	38	ALLSTATE CORP	23.10	29.49	877.68	1,120.78	-243.10
01/28/2009	05/04/2009	3	BECTON DICKINSON & CO	60.79	71.54	182.37	214.61	-32.24
03/03/2009	05/04/2009	8	BECTON DICKINSON & CO	60.79	64.13	486.31	513.06	-26.75
11/25/2008	05/04/2009	1	MOLSON COORS BREWING CO - B	38.56	44.57	38.56	44.57	-6.01
01/30/2009	05/04/2009	29	MOLSON COORS BREWING CO - B	38.56	40.67	1,118.16	1,179.53	-61.37
01/28/2009	05/05/2009	11	COLGATE-PALMOLIVE CO	61.70	62.98	678.74	692.81	-14.07
08/06/2007	05/05/2009	1	PHILIP MORRIS INTERNATIONAL	37.33	46.98	37.33	46.98	-9.65
02/21/2008	05/05/2009	1	PHILIP MORRIS INTERNATIONAL	37.33	50.83	37.33	50.83	-13.50
07/08/2008	05/05/2009	4	PHILIP MORRIS INTERNATIONAL	37.33	52.22	149.34	208.87	-59.53
01/28/2009	05/05/2009	34	PHILIP MORRIS INTERNATIONAL	37.33	40.14	1,289.36	1,364.86	-75.50
11/13/2008	05/06/2009	1	GENERAL MILLS INC	51.89	63.87	51.89	63.87	-11.98
01/30/2009	05/06/2009	11	GENERAL MILLS INC	51.89	59.69	570.83	656.84	-85.81
02/02/2009	05/06/2009	20	HONEYWELL INTERNATIONAL INC	32.84	32.16	656.88	643.23	13.65
10/06/2004	05/07/2009	1	***ALCON INC	96.26	77.97	96.26	77.97	18.29
04/21/2006	05/07/2009	1	***ALCON INC	96.26	108.91	96.26	108.91	-12.65
01/22/2008	05/07/2009	1	***ALCON INC	96.26	138.83	96.26	138.83	-42.57
01/23/2008	05/07/2009	1	***ALCON INC	96.26	138.61	96.26	138.61	-42.35
03/05/2008	05/07/2009	1	***ALCON INC	96.26	139.60	96.26	139.60	-43.34
01/29/2009	05/07/2009	7	***ALCON INC	96.26	86.55	673.82	605.85	67.97
01/28/2009	05/07/2009	8	LOCKHEED MARTIN CORP	79.35	83.49	634.76	667.93	-33.17
03/03/2009	05/07/2009	30	MICROSOFT CORP	19.32	15.99	579.55	479.62	99.93
04/07/2009	05/07/2009	25	PACCARD INC	32.90	28.27	822.49	706.68	115.81
11/21/2006	05/08/2009	6	HEWLETT-PACKARD CO	34.07	39.81	204.39	238.85	-34.46
01/18/2007	05/08/2009	5	HEWLETT-PACKARD CO	34.07	42.42	170.33	212.09	-41.76
01/19/2007	05/08/2009	4	HEWLETT-PACKARD CO	34.07	42.05	136.26	168.21	-31.95
05/04/2007	05/08/2009	3	MEDCO HEALTH SOLUTIONS INC	45.12	37.20	135.36	111.60	23.76
05/10/2007	05/08/2009	4	MEDCO HEALTH SOLUTIONS INC	45.12	37.10	180.48	148.40	32.08
11/20/2007	05/08/2009	3	MEDCO HEALTH SOLUTIONS INC	45.12	48.84	135.36	146.53	-11.17
10/08/2004	05/08/2009	2	PEPSICO INC	49.45	49.56	98.90	99.12	-0.22
01/05/2005	05/08/2009	3	PEPSICO INC	49.45	52.00	148.35	158.01	-7.66
06/26/2007	05/08/2009	1	PEPSICO INC	49.45	64.65	49.45	64.65	-15.20
11/13/2007	05/08/2009	1	PEPSICO INC	49.45	72.67	49.45	72.67	-23.22

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02/25/2008	05/08/2009	2	PEPSICO INC	49.45	71.18	98.90	142.37	-43.47
11/25/2008	05/08/2009	1	PEPSICO INC	49.45	56.46	49.45	56.46	-7.01
05/10/2007	05/08/2009	1	***TEVA PHARMACEUTICAL-SP ADR	44.18	38.51	44.18	38.51	5.65
06/12/2007	05/08/2009	2	***TEVA PHARMACEUTICAL-SP ADR	44.18	39.79	88.35	78.59	8.76
11/09/2007	05/08/2009	1	***TEVA PHARMACEUTICAL-SP ADR	44.18	45.31	44.18	45.31	-1.13
01/31/2008	05/08/2009	5	***TEVA PHARMACEUTICAL-SP ADR	44.18	45.39	220.88	226.96	-6.08
02/06/2008	05/08/2009	3	***TEVA PHARMACEUTICAL-SP ADR	44.18	46.44	132.53	139.31	-6.78
04/23/2008	05/08/2009	1	***TEVA PHARMACEUTICAL-SP ADR	44.18	46.70	44.18	46.70	-2.52
04/24/2008	05/08/2009	2	***TEVA PHARMACEUTICAL-SP ADR	44.18	46.17	88.35	92.34	-3.99
07/10/2008	05/08/2009	1	***TEVA PHARMACEUTICAL-SP ADR	44.18	44.73	44.18	44.73	-0.55
08/29/2008	05/08/2009	1	***TEVA PHARMACEUTICAL-SP ADR	44.18	47.40	44.18	47.40	-3.22
09/29/2008	05/08/2009	2	***TEVA PHARMACEUTICAL-SP ADR	44.18	45.39	88.35	90.79	-2.44
10/09/2008	05/08/2009	1	***TEVA PHARMACEUTICAL-SP ADR	44.18	43.05	44.18	43.05	1.13
05/06/2008	05/12/2009	3	BAXTER INTERNATIONAL INC	50.83	62.50	152.49	187.49	-35.00
10/08/2008	05/12/2009	1	BAXTER INTERNATIONAL INC	50.83	62.01	50.83	62.01	-11.18
10/09/2008	05/12/2009	3	BAXTER INTERNATIONAL INC	50.83	60.96	152.49	182.88	-30.39
11/25/2008	05/12/2009	1	BAXTER INTERNATIONAL INC	50.83	52.87	50.83	52.87	-1.84
01/28/2009	05/12/2009	4	BAXTER INTERNATIONAL INC	50.83	58.56	203.32	234.26	-30.94
01/28/2009	05/12/2009	10	COCA-COLA CO/THE	42.99	43.86	429.94	438.56	-8.62
10/17/2008	05/12/2009	4	HOMER DEPOT INC	24.54	19.52	98.17	78.10	20.07
10/23/2008	05/12/2009	1	HOMER DEPOT INC	24.54	19.17	24.54	19.17	5.37
01/28/2009	05/12/2009	44	HOMER DEPOT INC	24.54	23.03	1,079.83	1,013.15	66.68
01/28/2009	05/12/2009	25	***ROYAL DUTCH SHELL PLC-ADR	49.23	51.03	1,230.63	1,275.85	-45.22
10/16/2008	05/13/2009	2	THE WALT DISNEY CO.	23.67	23.51	47.35	47.03	0.32
10/23/2008	05/13/2009	1	THE WALT DISNEY CO.	23.67	23.03	23.67	23.03	0.64
11/11/2008	05/13/2009	3	THE WALT DISNEY CO.	23.67	21.86	71.02	65.58	5.44
12/17/2008	05/13/2009	2	THE WALT DISNEY CO.	23.67	23.51	47.34	47.02	0.32
12/19/2008	05/13/2009	8	THE WALT DISNEY CO.	23.67	22.84	189.38	182.75	6.63
01/28/2009	05/13/2009	24	THE WALT DISNEY CO.	23.67	21.75	568.13	522.09	46.04
10/22/2007	05/13/2009	2	EOG RESOURCES INC	69.66	77.76	139.31	155.52	-16.21
11/19/2007	05/13/2009	1	EOG RESOURCES INC	69.66	84.68	69.66	84.68	-15.02
11/26/2007	05/13/2009	1	EOG RESOURCES INC	69.66	84.44	69.66	84.44	-14.78
12/21/2007	05/13/2009	1	EOG RESOURCES INC	69.66	90.38	69.66	90.38	-20.72
02/14/2008	05/13/2009	1	EOG RESOURCES INC	69.66	98.91	69.66	98.91	-29.25
07/17/2008	05/13/2009	1	EOG RESOURCES INC	69.66	108.69	69.66	108.69	-39.03
01/28/2009	05/13/2009	8	EOG RESOURCES INC	69.66	69.22	557.26	553.76	3.50
02/27/2009	05/14/2009	135	GAP INC/THE	15.37	10.81	2,074.96	1,459.70	615.26
01/28/2009	05/20/2009	15	ABBOTT LABORATORIES	43.57	54.74	653.50	821.16	-167.66
01/29/2009	05/20/2009	35	JACOBS ENGINEERING GROUP INC	40.40	40.64	1,414.02	1,422.51	-8.49
01/28/2009	05/22/2009	35	ALLSTATE CORP	26.47	29.49	926.39	1,032.29	-105.90
05/07/2007	05/22/2009	1	CELGENE CORP	39.77	62.68	39.77	62.68	-22.87
05/10/2007	05/22/2009	1	CELGENE CORP	39.77	63.63	39.77	63.63	-23.86
08/09/2007	05/22/2009	1	CELGENE CORP	39.77	60.71	39.77	60.71	-20.94
08/23/2007	05/22/2009	4	CELGENE CORP	39.77	60.01	159.09	240.04	-80.95
10/22/2007	05/22/2009	1	CELGENE CORP	39.77	69.56	39.77	69.56	-29.79
11/13/2007	05/22/2009	1	CELGENE CORP	39.77	62.53	39.77	62.53	-22.76
03/24/2008	05/22/2009	2	CELGENE CORP	39.77	59.65	79.55	119.31	-39.76
05/13/2008	05/22/2009	1	CELGENE CORP	39.77	61.28	39.77	61.28	-21.51
01/28/2009	05/22/2009	8	CELGENE CORP	39.77	52.05	318.18	416.38	-98.20

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/21/2008	05/22/2009	2	SCHWAB (CHARLES) CORP	17.29	20.69	34.60	41.39	-8.79
10/27/2008	05/22/2009	1	SCHWAB (CHARLES) CORP	17.29	16.26	17.29	16.26	1.03
11/11/2008	05/22/2009	3	SCHWAB (CHARLES) CORP	17.29	16.55	51.88	49.64	2.24
12/17/2008	05/22/2009	1	SCHWAB (CHARLES) CORP	17.29	16.39	17.29	16.39	0.90
01/29/2009	05/22/2009	53	SCHWAB (CHARLES) CORP	17.29	13.91	916.57	736.97	179.60
04/07/2006	05/26/2009	2	CISCO SYSTEMS INC	18.50	21.10	37.00	42.21	-5.21
11/02/2006	05/26/2009	2	CISCO SYSTEMS INC	18.50	23.98	37.01	47.96	-10.95
11/08/2006	05/26/2009	15	CISCO SYSTEMS INC	18.50	25.04	277.56	375.63	-98.07
11/18/2006	05/26/2009	8	CISCO SYSTEMS INC	18.50	26.90	111.02	181.40	-50.38
01/19/2007	05/26/2009	3	CISCO SYSTEMS INC	18.50	26.64	55.51	79.91	-24.40
01/25/2007	05/26/2009	2	CISCO SYSTEMS INC	18.50	26.53	37.01	53.07	-16.06
01/29/2009	05/26/2009	30	METLIFE INC	30.29	30.84	908.67	925.12	-16.45
07/30/2008	05/26/2009	5	SAFEMAY INC	19.98	26.62	99.91	133.10	-33.19
08/06/2008	05/26/2009	10	SAFEMAY INC	19.98	28.37	199.82	283.66	-83.84
01/28/2009	05/26/2009	5	SAFEMAY INC	19.98	23.60	99.91	118.01	-18.10
01/28/2009	05/26/2009	65	SAFEMAY INC	19.98	23.60	1,298.82	1,534.24	-235.42
01/28/2009	05/27/2009	55	PRUDENTIAL FINANCIAL INC	40.41	33.00	2,222.42	1,815.00	407.42
01/23/2008	05/28/2009	7	MONSANTO CO	79.22	100.26	554.53	701.79	-147.26
01/31/2008	05/28/2009	1	MONSANTO CO	79.22	110.51	79.22	110.51	-31.29
02/12/2008	05/28/2009	1	MONSANTO CO	79.22	115.42	79.22	115.42	-36.20
07/14/2008	05/28/2009	1	MONSANTO CO	79.22	120.40	79.22	120.40	-41.18
01/28/2009	05/28/2009	3	MONSANTO CO	79.22	79.73	237.66	239.19	-1.53
02/04/2009	05/28/2009	75	NVIDIA CORP	10.50	8.70	787.58	652.84	134.74
04/07/2009	05/28/2009	50	NETAPP INC	18.70	15.07	934.87	753.43	181.44
08/28/2008	05/29/2009	3	WYETH	44.63	43.10	133.89	129.29	4.60
08/29/2008	05/29/2009	1	WYETH	44.63	43.07	44.63	43.07	1.56
07/30/2008	06/01/2009	2	DEVON ENERGY CORPORATION	65.41	92.54	130.83	185.08	-54.25
08/08/2008	06/01/2009	1	DEVON ENERGY CORPORATION	65.41	90.34	65.41	90.34	-24.93
10/02/2008	06/01/2009	1	DEVON ENERGY CORPORATION	65.41	85.03	65.41	85.03	-19.62
01/28/2009	06/01/2009	8	DEVON ENERGY CORPORATION	65.41	64.31	523.29	514.52	8.77
11/02/2008	06/01/2009	1	MCDONALD'S CORP	59.63	41.94	59.63	41.94	17.68
04/04/2008	06/01/2009	1	MCDONALD'S CORP	59.63	56.14	59.63	56.14	3.49
10/08/2008	06/01/2009	2	MCDONALD'S CORP	59.63	54.40	119.25	108.81	10.44
10/09/2008	06/01/2009	2	MCDONALD'S CORP	59.63	54.60	119.25	109.20	10.05
10/27/2008	06/01/2009	1	MCDONALD'S CORP	59.63	53.25	59.63	53.25	6.38
01/28/2009	06/01/2009	8	MCDONALD'S CORP	59.63	59.24	477.01	473.92	3.09
01/29/2009	06/01/2009	25	SCHWAB (CHARLES) CORP	18.19	13.91	454.72	347.64	107.08
04/07/2005	06/04/2009	1	FRANKLIN RESOURCES INC	72.69	68.23	72.69	68.23	4.46
01/19/2007	06/04/2009	2	FRANKLIN RESOURCES INC	72.69	118.51	145.39	237.03	-91.64
11/19/2007	06/04/2009	1	FRANKLIN RESOURCES INC	72.69	116.51	72.69	116.51	-43.82
01/29/2009	06/04/2009	16	FRANKLIN RESOURCES INC	72.69	50.74	1,163.09	811.89	351.20
01/28/2009	06/04/2009	14	MONSANTO CO	82.00	79.73	1,148.06	1,116.26	31.80
02/27/2009	06/08/2009	20	PRUDENTIAL FINANCIAL INC	40.00	16.86	800.02	337.20	462.82
12/19/2008	06/09/2009	7	***SANOFI-AVENTIS ADR	32.37	32.70	226.61	228.91	-2.30
01/28/2009	06/09/2009	48	***SANOFI-AVENTIS ADR	32.37	29.27	1,553.91	1,405.20	148.71
10/06/2004	06/10/2009	2	CHEVRON CORP	70.83	55.50	141.64	111.01	30.63
07/21/2006	06/10/2009	1	CHEVRON CORP	70.83	65.06	70.83	65.06	5.77
07/25/2006	06/10/2009	1	CHEVRON CORP	70.83	66.26	70.83	66.26	4.57
05/02/2007	06/10/2009	1	CHEVRON CORP	70.83	78.64	70.83	78.64	-7.81

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
06/29/2007	06/10/2009	2	CHEVRON CORP	70.83	84.69	141.65	169.39	-27.74
01/31/2008	06/10/2009	3	CHEVRON CORP	70.83	82.66	212.48	247.98	-35.50
01/28/2009	06/10/2009	3	CHEVRON CORP	70.83	73.50	212.48	220.51	-8.03
01/28/2009	06/11/2009	50	CONCAST CORP-CL A	14.35	15.78	717.61	788.96	-71.35
02/27/2009	06/11/2009	55	CONCAST CORP-CL A	14.35	13.23	789.37	727.54	61.83
09/19/2008	06/11/2009	3	EASTMAN CHEMICAL COMPANY	41.35	61.05	124.05	183.15	-59.10
11/08/2008	06/11/2009	1	EASTMAN CHEMICAL COMPANY	41.35	39.84	41.35	39.84	1.51
02/27/2009	06/11/2009	16	EASTMAN CHEMICAL COMPANY	41.35	20.83	661.58	333.31	328.27
12/17/2008	06/11/2009	4	***MAGNA INTERNATIONAL INC-CL	39.53	30.89	158.11	123.56	34.55
01/28/2009	06/16/2009	15	CHEVRON CORP	70.16	73.50	1,052.41	1,102.57	-50.16
01/28/2009	06/19/2009	45	PHILIP MORRIS INTERNATIONAL	42.14	40.14	1,896.30	1,806.45	89.85
07/30/2008	06/22/2009	4	MORGAN STANLEY	27.47	37.91	109.88	151.64	-41.76
01/28/2009	06/22/2009	31	MORGAN STANLEY	27.47	22.28	851.60	690.66	160.94
01/28/2009	06/22/2009	30	TRAVELERS COS INC/THE	41.76	40.59	1,252.88	1,217.63	35.05
02/27/2009	06/23/2009	35	CONCAST CORP-CL A	13.84	13.23	484.43	462.99	21.44
03/24/2009	06/23/2009	60	CONCAST CORP-CL A	13.84	14.20	830.44	852.10	-21.66
07/08/2008	06/24/2009	2	ANGEN INC	51.12	50.09	102.24	100.19	2.05
11/11/2008	06/24/2009	2	ANGEN INC	51.12	58.23	102.25	118.47	-14.22
01/28/2009	06/24/2009	34	ANGEN INC	51.12	54.08	1,738.19	1,838.66	-100.47
01/19/2007	06/24/2009	5	HEWLETT-PACKARD CO	37.52	42.05	187.83	210.27	-22.44
03/12/2007	06/24/2009	3	HEWLETT-PACKARD CO	37.52	40.16	112.57	120.48	-7.91
04/02/2007	06/24/2009	4	HEWLETT-PACKARD CO	37.52	40.29	150.09	161.17	-11.08
06/12/2007	06/24/2009	1	HEWLETT-PACKARD CO	37.52	45.66	37.52	45.66	-8.14
04/24/2008	06/24/2009	4	HEWLETT-PACKARD CO	37.52	48.44	150.09	193.76	-43.67
05/20/2008	06/24/2009	1	HEWLETT-PACKARD CO	37.52	46.38	37.52	46.38	-8.86
06/03/2008	06/24/2009	1	HEWLETT-PACKARD CO	37.52	46.58	37.52	46.58	-9.06
06/05/2008	06/24/2009	3	HEWLETT-PACKARD CO	37.52	48.04	112.57	144.12	-31.55
07/09/2008	06/24/2009	1	HEWLETT-PACKARD CO	37.52	42.82	37.52	42.82	-5.30
07/10/2008	06/24/2009	1	HEWLETT-PACKARD CO	37.52	41.87	37.52	41.87	-4.35
07/24/2008	06/24/2009	3	HEWLETT-PACKARD CO	37.52	43.97	112.57	131.90	-19.33
01/28/2009	06/24/2009	18	HEWLETT-PACKARD CO	37.52	36.99	675.42	665.79	9.63
01/28/2009	06/24/2009	10	HEWLETT-PACKARD CO	37.52	79.73	756.84	797.33	-40.49
01/29/2009	06/26/2009	25	METLIFE INC	29.82	30.84	745.61	770.94	-25.33
01/28/2009	06/26/2009	50	***NOKIA CORP-SPON ADR	14.93	13.04	746.66	651.78	94.88
01/28/2009	06/29/2009	24	EOG RESOURCES INC	68.17	69.22	1,636.19	1,661.29	-25.10
02/05/2007	07/01/2009	3	CISCO SYSTEMS INC	19.01	27.51	57.03	82.53	-25.50
03/08/2007	07/01/2009	3	CISCO SYSTEMS INC	19.01	26.22	57.04	78.66	-21.62
03/12/2007	07/01/2009	2	CISCO SYSTEMS INC	19.01	26.05	38.03	52.11	-14.08
10/22/2007	07/01/2009	4	CISCO SYSTEMS INC	19.01	31.25	78.05	125.01	-46.96
10/30/2007	07/01/2009	3	CISCO SYSTEMS INC	19.01	32.53	57.04	97.60	-40.56
01/28/2009	07/01/2009	25	CISCO SYSTEMS INC	19.01	17.08	475.32	426.50	48.82
01/28/2009	07/01/2009	11	EOG RESOURCES INC	68.60	69.22	754.59	761.43	-6.84
04/29/2008	07/02/2009	7	TYSON FOODS INC-CL A	12.86	17.85	90.03	124.97	-34.94
12/22/2008	07/02/2009	14	TYSON FOODS INC-CL A	12.86	7.96	180.06	111.50	68.56
01/28/2009	07/02/2009	45	TYSON FOODS INC-CL A	12.86	9.43	578.77	424.40	154.37
06/12/2007	07/08/2009	1	EMERSON ELECTRIC CO	30.62	47.49	30.62	47.49	-16.87
11/09/2007	07/08/2009	1	EMERSON ELECTRIC CO	30.62	54.92	30.62	54.92	-24.30
12/02/2008	07/08/2009	1	EMERSON ELECTRIC CO	30.62	31.30	30.62	31.30	-0.68
02/02/2009	07/08/2009	27	EMERSON ELECTRIC CO	30.62	30.90	826.74	834.35	-7.61

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/24/2006	07/10/2009	5	EXXON MOBIL CORP	85.09	61.05	325.47	305.26	20.21
02/21/2008	07/10/2009	6	EXXON MOBIL CORP	85.09	87.00	390.56	522.01	-131.45
02/28/2008	07/10/2009	2	EXXON MOBIL CORP	85.09	89.41	130.19	178.82	-48.63
01/28/2009	07/10/2009	7	EXXON MOBIL CORP	85.09	78.87	455.66	552.06	-96.40
01/28/2009	07/10/2009	25	***ROYAL DUTCH SHELL PLC-ADR	46.74	51.03	1,168.46	1,275.85	-107.39
04/15/2009	07/10/2009	10	***ROYAL DUTCH SHELL PLC-ADR	46.74	42.58	467.38	425.77	41.61
03/13/2007	07/13/2009	1	AUTOLIV INC	27.50	57.96	27.50	57.96	-30.46
03/28/2007	07/13/2009	2	AUTOLIV INC	27.50	57.79	55.00	115.58	-80.58
12/11/2008	07/13/2009	2	AUTOLIV INC	27.50	22.36	55.00	44.73	10.27
12/18/2008	07/13/2009	1	AUTOLIV INC	27.50	21.08	27.50	21.08	6.42
01/28/2009	07/13/2009	43	AUTOLIV INC	27.50	19.28	1,182.53	829.07	353.46
01/28/2009	07/13/2009	4	ANGEN INC	57.83	54.08	231.32	216.32	15.00
04/07/2009	07/13/2009	13	ANGEN INC	57.83	47.14	751.81	612.86	138.95
01/28/2009	07/13/2009	16	EOG RESOURCES INC	62.84	69.22	1,005.43	1,107.53	-102.10
03/25/2009	07/13/2009	40	ELI LILLY & CO	33.11	33.14	1,324.60	1,325.65	-1.05
01/28/2009	07/15/2009	20	CHEVRON CORP	64.36	73.50	1,287.20	1,470.09	-182.89
07/08/2008	07/16/2009	1	APACHE CORP	74.25	123.46	74.25	123.46	-49.23
07/10/2008	07/16/2009	1	APACHE CORP	74.25	119.73	74.25	119.73	-45.48
07/28/2008	07/16/2009	1	APACHE CORP	74.25	107.27	74.25	107.27	-33.02
09/19/2008	07/16/2009	1	APACHE CORP	74.25	119.92	74.25	119.92	-45.67
10/08/2008	07/16/2009	1	APACHE CORP	74.25	79.87	74.25	79.87	-5.62
02/13/2009	07/16/2009	5	APACHE CORP	74.25	73.58	371.23	367.92	3.31
01/28/2009	07/16/2009	45	HEWLETT-PACKARD CO	39.13	36.99	1,760.94	1,664.48	96.46
01/28/2009	07/16/2009	16	MCDONALD'S CORP	57.08	59.24	913.26	947.86	-34.60
04/02/2001	07/17/2009	446	FLOWERS FOODS INC-WI	22.62	3.93	10,088.12	1,754.55	8,333.57
01/28/2009	07/20/2009	45	THE WALT DISNEY CO.	24.91	21.75	1,120.77	978.91	141.86
01/28/2009	07/22/2009	65	BRISTOL-MYERS SQUIBB CO	20.35	22.96	1,322.70	1,492.24	-169.54
04/21/2009	07/23/2009	15	LIBERTY ENTERTAINMENT-CL A	26.93	23.74	404.01	356.15	47.86
04/21/2009	07/23/2009	20	LIBERTY ENTERTAINMENT-CL A	26.93	23.74	538.68	474.85	63.83
01/28/2009	07/23/2009	16	MONSANTO CO	80.54	79.73	1,288.71	1,275.73	12.98
01/28/2009	07/27/2009	15	PHILIP MORRIS INTERNATIONAL	46.63	40.14	699.43	602.15	97.28
01/28/2009	07/31/2009	8	ARCHER-DANIELS-MIDLAND CO	30.30	28.88	242.41	231.03	11.38
01/28/2009	07/31/2009	38	ARCHER-DANIELS-MIDLAND CO	30.30	28.02	1,151.47	1,064.72	86.75
04/25/2008	07/31/2009	8	CARDINAL HEALTH INC	33.16	52.61	198.97	315.65	-116.68
05/15/2008	07/31/2009	1	CARDINAL HEALTH INC	33.16	55.02	33.16	55.02	-21.86
05/29/2008	07/31/2009	2	CARDINAL HEALTH INC	33.16	55.82	66.32	111.65	-45.33
01/28/2009	07/31/2009	76	CARDINAL HEALTH INC	33.16	39.12	2,520.21	2,973.17	-452.96
04/16/2009	07/31/2009	20	DU PONT (E.I.) DE NEMOURS	30.91	27.90	618.10	557.92	60.18
01/29/2009	07/31/2009	65	LINCOLN NATIONAL CORP	19.96	17.26	1,297.66	1,121.67	175.99
01/28/2009	08/03/2009	55	CISCO SYSTEMS INC	22.52	17.06	1,238.49	938.30	300.19
01/28/2009	08/03/2009	10	CISCO SYSTEMS INC	22.52	17.06	225.18	170.60	54.58
01/28/2009	08/03/2009	30	THE WALT DISNEY CO.	25.52	21.75	765.53	652.62	112.91
01/28/2009	08/03/2009	70	TYSON FOODS INC-CL A	11.21	9.43	784.51	660.18	124.33
01/28/2009	08/04/2009	4	EOG RESOURCES INC	76.15	69.22	304.62	276.89	27.73
03/31/2009	08/04/2009	3	EOG RESOURCES INC	76.15	56.93	228.46	170.79	57.67
01/28/2009	08/04/2009	18	MCDONALD'S CORP	55.01	59.24	990.11	1,066.34	-76.23
01/28/2009	08/04/2009	65	SAFEWAY INC	18.86	23.60	1,225.68	1,534.25	-308.57
02/02/2009	08/05/2009	30	EMERSON ELECTRIC CO	34.84	30.90	1,045.25	927.06	118.19
01/28/2009	08/05/2009	40	HARTFORD FINANCIAL SVCS GRP	16.35	16.36	653.89	654.57	-0.68

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06/22/2009	08/05/2009	40	HARTFORD FINANCIAL SVCS GRP	16.35	11.09	853.90	443.77	210.13
01/28/2009	08/06/2009	6	MONSANTO CO	84.05	79.73	504.31	478.40	25.91
10/06/2004	08/06/2009	1	PROCTER & GAMBLE CO	51.78	54.43	51.79	54.43	-2.64
01/25/2006	08/06/2009	2	PROCTER & GAMBLE CO	51.78	58.14	103.56	116.28	-12.72
09/11/2008	08/06/2009	5	PROCTER & GAMBLE CO	51.78	72.35	258.91	381.76	-102.85
10/27/2008	08/06/2009	1	PROCTER & GAMBLE CO	51.78	58.41	51.78	58.41	-6.63
01/28/2009	08/06/2009	19	PROCTER & GAMBLE CO	51.78	57.84	983.87	1,099.05	-115.18
02/13/2009	08/07/2009	3	APACHE CORP	87.29	73.59	261.86	220.76	41.10
03/19/2009	08/07/2009	6	APACHE CORP	87.29	67.56	523.73	405.36	118.37
05/11/2009	08/07/2009	1	APACHE CORP	87.29	81.74	87.29	81.74	5.55
01/28/2009	08/10/2009	27	CHEVRON CORP	69.25	73.50	1,869.76	1,984.63	-114.87
07/25/2008	08/13/2009	2	APACHE CORP	87.95	109.40	175.90	218.81	-42.91
10/09/2008	08/13/2009	1	APACHE CORP	87.95	79.87	87.95	79.87	8.08
01/28/2009	08/13/2009	4	APACHE CORP	87.95	78.06	351.81	312.23	39.58
01/28/2009	08/13/2009	2	CARDINAL HEALTH INC	32.72	39.13	65.43	78.25	-12.82
03/24/2009	08/13/2009	13	CARDINAL HEALTH INC	32.72	32.51	425.33	422.59	2.74
01/28/2009	08/13/2009	8	EXXON MOBIL CORP	68.72	78.87	549.80	630.93	-81.13
09/29/2005	08/13/2009	6	GENWORTH FINANCIAL INC-CL A	8.78	31.30	52.65	187.83	-135.18
08/25/2006	08/13/2009	2	GENWORTH FINANCIAL INC-CL A	8.78	33.83	17.55	67.66	-50.11
11/27/2006	08/13/2009	2	GENWORTH FINANCIAL INC-CL A	8.78	32.94	17.55	65.89	-48.34
07/29/2008	08/13/2009	3	GENWORTH FINANCIAL INC-CL A	8.78	16.13	26.33	48.38	-22.05
02/04/2009	08/13/2009	50	NEWS CORP	11.18	6.64	559.20	332.14	227.06
01/28/2009	08/17/2009	30	EXXON MOBIL CORP	66.73	78.87	2,002.01	2,365.98	-363.97
02/02/2009	08/18/2009	5	EMERSON ELECTRIC CO	34.61	30.90	173.05	154.52	18.53
02/11/2009	08/19/2009	15	EMERSON ELECTRIC CO	34.61	32.80	519.16	492.03	27.13
03/31/2009	08/20/2009	7	EOG RESOURCES INC	73.59	56.93	515.13	388.51	116.62
01/28/2009	08/21/2009	20	ALLSTATE CORP	28.16	29.49	563.21	589.89	-26.68
01/28/2009	08/21/2009	23	APACHE CORP	87.75	78.06	2,018.24	1,795.37	222.87
01/28/2009	08/21/2009	20	COOPER INDUSTRIES LTD-CL A	32.05	28.18	640.92	563.52	77.40
08/17/2004	08/21/2009	3	XL CAPITAL LTD -CLASS A	15.09	70.58	45.26	211.74	-166.48
10/14/2004	08/21/2009	1	XL CAPITAL LTD -CLASS A	15.09	73.11	15.09	73.11	-58.02
08/25/2008	08/21/2009	4	XL CAPITAL LTD -CLASS A	15.09	19.36	60.35	77.43	-17.08
05/18/2009	08/21/2009	27	XL CAPITAL LTD -CLASS A	15.09	9.44	407.38	254.76	152.62
03/19/2009	08/25/2009	110	ERICSSON (LM) TEL-SP ADR	9.48	9.44	1,042.59	1,038.25	4.34
01/28/2009	08/25/2009	6	MONSANTO CO	84.11	79.73	504.68	478.41	26.27
04/29/2008	08/27/2009	2	NIKE INC -CL B	56.01	68.04	112.01	136.09	-24.08
05/06/2008	08/27/2009	1	NIKE INC -CL B	56.01	67.27	56.01	67.27	-11.26
04/07/2009	08/27/2009	13	NIKE INC -CL B	56.01	49.94	728.11	848.19	-78.92
01/28/2009	08/28/2009	20	HEWLETT-PACKARD CO	44.82	36.99	896.49	739.77	156.72
05/11/2009	09/02/2009	23	TIME WARNER CABLE	35.82	34.36	823.83	790.32	33.51
01/29/2009	09/03/2009	25	JPMORGAN CHASE & CO	41.73	26.28	1,043.28	657.01	386.27
03/25/2009	09/03/2009	55	ELI LILLY & CO	32.51	33.14	1,787.79	1,822.78	-34.99
02/27/2009	09/04/2009	20	EASTMAN CHEMICAL COMPANY	50.16	20.83	1,003.23	416.65	586.58
01/28/2009	09/08/2009	99	ALTRIA GROUP INC	18.52	16.77	1,833.20	1,680.06	173.14
04/09/2009	09/08/2009	76	ALTRIA GROUP INC	18.52	16.26	1,407.31	1,235.76	171.55
07/13/2009	09/08/2009	15	ALTRIA GROUP INC	18.52	16.63	277.76	249.39	28.37
01/28/2009	09/09/2009	23	BAXTER INTERNATIONAL INC	55.97	58.56	1,287.42	1,346.99	-59.57
01/28/2009	09/10/2009	9	PROCTER & GAMBLE CO	55.88	57.85	502.89	520.61	-17.72

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10/28/2008	09/11/2009	1	GOLDMAN SACHS GROUP INC	174.69	95.25	174.69	95.25	79.44
12/02/2008	09/11/2009	1	GOLDMAN SACHS GROUP INC	174.69	64.08	174.69	64.08	110.61
01/28/2009	09/11/2009	1	GOLDMAN SACHS GROUP INC	174.69	85.95	174.69	85.95	88.74
01/29/2009	09/11/2009	1	GOLDMAN SACHS GROUP INC	174.69	84.01	174.69	84.01	90.68
01/29/2009	09/11/2009	15	JPMORGAN CHASE & CO	42.58	26.28	638.70	394.20	244.50
05/07/2009	09/11/2009	20	NUCOR CORP	46.43	43.81	928.57	876.19	52.38
05/07/2009	09/15/2009	15	FREEMPORT-MCMORAN COPPER	71.07	50.80	1,066.00	762.02	303.98
07/08/2009	09/15/2009	45	TEXTRON INC	19.52	8.83	878.38	397.44	480.94
01/28/2009	09/16/2009	15	COCA-COLA CO/THE	52.34	43.88	785.03	657.84	127.19
02/11/2009	09/16/2009	10	EMERSON ELECTRIC CO	40.50	32.80	404.96	328.02	76.94
03/31/2009	09/16/2009	5	EMERSON ELECTRIC CO	40.50	28.52	202.48	142.58	59.90
11/20/2007	09/16/2009	1	MEDCO HEALTH SOLUTIONS INC	55.76	48.85	55.76	48.85	6.91
03/07/2008	09/16/2009	2	MEDCO HEALTH SOLUTIONS INC	55.76	42.01	111.52	84.02	27.50
01/29/2009	09/16/2009	12	MEDCO HEALTH SOLUTIONS INC	55.76	45.92	669.14	551.05	118.09
01/28/2009	09/16/2009	17	MCDONALD'S CORP	55.42	59.24	942.16	1,007.10	-64.94
03/03/2009	09/16/2009	20	MICROSOFT CORP	25.09	15.99	501.74	319.75	181.99
04/01/2008	09/17/2009	1	FLUOR CORP	55.89	70.53	55.89	70.53	-14.64
02/02/2009	09/17/2009	19	FLUOR CORP	55.89	38.36	1,061.94	728.75	333.19
01/22/2008	09/21/2009	7	APPLE INC	182.14	155.84	1,275.00	1,090.87	184.13
01/28/2009	09/21/2009	9	TOYOTA MOTOR CORP - SPON ADR	82.64	68.00	743.78	612.04	131.74
11/25/2008	09/25/2009	1	PEPSICO INC	58.87	56.47	58.87	56.47	2.40
01/28/2009	09/25/2009	19	PEPSICO INC	58.87	51.79	1,118.56	984.04	134.52
07/08/2009	09/25/2009	12	WHIRLPOOL CORP	68.12	41.84	817.39	502.11	315.28
05/11/2009	09/30/2009	6	APACHE CORP	92.16	81.75	552.96	490.50	62.46
01/28/2009	09/30/2009	30	EXXON MOBIL CORP	68.66	78.87	2,059.78	2,366.00	-306.22
05/07/2009	10/01/2009	80	TAIWAN SEMICONDUCTOR-SP ADR	10.80	10.35	864.23	828.33	35.90
01/24/2008	10/05/2009	1	BP PLC-SPONS ADR	51.26	63.15	51.26	63.15	-11.89
01/28/2009	10/05/2009	34	BP PLC-SPONS ADR	51.26	43.68	1,742.97	1,485.05	257.92
01/28/2009	10/05/2009	15	HEWLETT-PACKARD CO	45.58	36.99	683.66	554.82	128.84
04/21/2009	10/06/2009	9	VISA INC - CLASS A SHRS	68.01	55.64	612.07	500.73	111.34
05/27/2009	10/08/2009	25	CATERPILLAR INC	52.63	35.24	1,315.72	880.92	434.80
07/09/2009	10/08/2009	15	CATERPILLAR INC	52.63	30.92	789.44	463.77	325.67
01/28/2009	10/08/2009	40	JPMORGAN CHASE & CO	46.00	27.39	1,839.94	1,095.43	744.51
04/15/2009	10/08/2009	35	LIMITED BRANDS INC	18.31	10.07	640.79	352.42	288.37
10/17/2008	10/08/2009	4	LOWE'S COS INC	20.84	18.58	83.35	74.31	9.04
01/28/2009	10/08/2009	1	LOWE'S COS INC	20.84	20.05	20.84	20.05	0.79
04/21/2009	10/08/2009	30	LOWE'S COS INC	20.84	19.78	625.12	593.48	31.66
05/11/2009	10/08/2009	20	LOWE'S COS INC	20.84	19.16	416.75	383.20	33.55
01/28/2009	10/08/2009	20	VIACOM INC-CLASS B	28.94	15.91	578.70	318.20	260.50
07/08/2009	10/08/2009	18	WHIRLPOOL CORP	69.05	41.84	1,242.91	753.17	489.74
01/28/2009	10/12/2009	19	MCDONALD'S CORP	56.79	59.24	1,079.06	1,125.59	-46.53
05/11/2009	10/13/2009	9	APACHE CORP	97.39	81.75	876.52	735.75	140.77
01/28/2009	10/15/2009	7	EKG RESOURCES INC	90.90	69.22	636.30	484.54	151.76
03/14/2007	10/15/2009	1	GILEAD SCIENCES INC	46.56	34.47	46.56	34.47	12.08
01/22/2008	10/15/2009	14	GILEAD SCIENCES INC	46.56	43.91	651.83	614.80	37.03
10/03/2008	10/15/2009	3	GILEAD SCIENCES INC	46.56	46.63	139.68	139.68	-0.20
01/28/2009	10/15/2009	2	GILEAD SCIENCES INC	46.56	50.57	93.12	101.14	-8.02
01/28/2009	10/15/2009	120	MERCK & CO. INC.	33.28	28.50	3,993.46	3,419.72	573.74
01/28/2009	10/15/2009	5	MERCK & CO. INC.	33.28	28.50	166.39	142.48	23.91

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/28/2009	10/15/2009	5	HERCK & CO. INC.	33.28	28.50	166.39	142.48	23.91
01/19/2007	10/19/2009	1	GOOGLE INC-CL A	551.19	489.64	551.19	489.64	61.55
02/13/2009	10/19/2009	2	GOOGLE INC-CL A	551.19	359.56	1,102.38	719.13	383.25
01/29/2009	10/21/2009	20	MEDCO HEALTH SOLUTIONS INC	56.75	45.92	1,134.97	918.43	216.54
01/28/2009	10/21/2009	20	WAL-MART STORES INC	51.67	49.26	1,033.38	985.28	48.10
05/11/2009	10/22/2009	5	APACHE CORP	101.27	81.75	506.35	408.75	97.60
01/28/2009	10/22/2009	20	CELGENE CORP	56.64	52.05	1,132.76	1,040.96	91.80
03/31/2009	10/22/2009	15	EMERSON ELECTRIC CO	40.00	28.52	599.96	427.75	172.21
05/07/2009	10/23/2009	7	FREEMPORT-MCMORAN COPPER	82.70	50.80	578.92	355.61	223.31
06/25/2009	10/23/2009	13	FREEMPORT-MCMORAN COPPER	82.70	50.10	1,075.15	651.32	423.83
01/28/2009	10/23/2009	22	***TEVA PHARMACEUTICAL-SP ADR	50.43	41.98	1,109.35	923.17	186.18
07/27/2009	10/28/2009	60	ALTERA CORPORATION	20.37	18.91	1,222.24	1,134.73	87.51
04/15/2009	10/28/2009	35	LIMITED BRANDS INC	17.31	10.07	605.74	352.42	253.32
01/28/2009	10/29/2009	10	EOG RESOURCES INC	85.36	69.22	853.56	692.21	161.35
01/28/2009	10/29/2009	3	OCCIDENTAL PETROLEUM CORP	79.39	59.14	238.19	177.42	60.77
06/17/2009	10/29/2009	11	OCCIDENTAL PETROLEUM CORP	79.39	63.69	873.34	700.62	172.72
08/17/2008	11/03/2009	17	MOTOROLA INC	8.96	9.01	152.25	153.17	-0.92
12/24/2008	11/03/2009	37	MOTOROLA INC	8.96	3.98	331.37	147.12	184.25
01/28/2009	11/04/2009	12	APACHE CORP	98.90	78.06	1,186.81	936.72	250.09
01/28/2009	11/04/2009	15	***GLAXOSMITHKLINE PLC-SPON ADR	40.13	36.31	602.01	544.58	57.43
08/29/2006	11/04/2009	1	KOHL'S CORP	57.11	81.07	57.11	61.07	-3.96
01/19/2007	11/04/2009	2	KOHL'S CORP	57.11	69.46	114.22	138.92	-24.70
08/13/2008	11/04/2009	3	KOHL'S CORP	57.11	48.24	171.34	144.72	26.62
01/28/2009	11/04/2009	9	KOHL'S CORP	57.11	38.56	514.01	347.01	167.00
04/28/2008	11/04/2009	7	SCHERING-PLOUGH CORP	10.50	7.93	73.50	55.51	17.99
01/28/2009	11/04/2009	100	SCHERING-PLOUGH CORP	10.50	7.92	1,050.00	791.87	258.13
03/20/2009	11/04/2009	68	SCHERING-PLOUGH CORP	10.50	10.00	714.00	679.82	34.18
05/13/2009	11/04/2009	20	SCHERING-PLOUGH CORP	10.50	9.95	210.00	198.98	11.02
05/07/2009	11/04/2009	11	UNION PACIFIC CORP	59.60	52.19	655.56	574.12	81.44
07/27/2009	11/06/2009	40	ALTERA CORPORATION	20.00	18.91	800.13	756.49	43.64
01/28/2009	11/09/2009	17	COLGATE-PALMOLIVE CO	80.19	62.98	1,363.17	1,070.73	292.44
03/07/2006	11/10/2009	3	CBS CORP-CLASS B	13.26	24.19	39.80	72.57	-32.77
03/21/2006	11/10/2009	2	CBS CORP-CLASS B	13.26	24.66	26.53	49.33	-22.80
04/19/2006	11/10/2009	1	CBS CORP-CLASS B	13.26	24.60	13.26	24.60	-11.34
04/27/2006	11/10/2009	10	CBS CORP-CLASS B	13.26	25.51	132.63	255.10	-122.47
08/03/2006	11/10/2009	3	CBS CORP-CLASS B	13.26	26.01	39.79	78.02	-38.23
11/10/2008	11/10/2009	1	CBS CORP-CLASS B	13.26	8.02	13.26	8.02	5.24
12/10/2008	11/10/2009	7	CBS CORP-CLASS B	13.26	7.90	92.84	55.29	37.55
01/28/2009	11/10/2009	75	CBS CORP-CLASS B	13.26	6.53	994.74	489.66	505.08
01/28/2009	11/12/2009	15	ALLSTATE CORP	28.99	29.49	434.87	442.42	-7.55
02/04/2009	11/12/2009	25	ALLSTATE CORP	28.99	22.24	724.79	556.08	168.71
02/27/2009	11/12/2009	30	ALLSTATE CORP	28.99	17.60	869.75	527.92	341.83
01/29/2009	11/12/2009	25	METLIFE INC	34.70	30.84	867.62	770.94	96.68
01/28/2009	11/13/2009	30	CISCO SYSTEMS INC	23.56	17.06	15.14	511.80	15.14
01/28/2009	11/13/2009	13	PROCTER & GAMBLE CO	61.69	57.84	706.85	511.80	195.05
04/20/2009	11/13/2009	14	PROCTER & GAMBLE CO	61.69	51.64	802.03	751.98	50.05
04/02/2001	11/16/2009	653	FLOWERS FOODS INC-WI	22.95	3.93	863.72	722.96	140.76
05/18/2009	11/16/2009	45	US BANCORP	23.62	18.96	14,983.09	2,588.89	12,414.20
						1,062.74	853.11	209.63

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05/22/2009	11/16/2009	5	US BANCORP	23.62	18.06	118.08	90.32	27.76
01/28/2009	11/17/2009	25	***GLAXOSMITHKLINE PLC-SPON AD	41.75	36.31	1,043.83	907.84	136.19
03/19/2009	11/17/2009	15	***GLAXOSMITHKLINE PLC-SPON AD	41.75	29.22	626.30	438.25	188.05
09/14/2009	11/19/2009	16	UNITED TECHNOLOGIES CORP	67.73	61.43	1,083.75	982.91	100.84
10/02/2009	11/19/2009	14	UNITED TECHNOLOGIES CORP	67.73	59.85	948.28	837.85	110.43
12/10/2004	11/20/2009	4	BERNSTEIN EMERGING MARKETS	28.25	32.46	126.72	147.08	-20.36
12/07/2005	11/20/2009	41	BERNSTEIN EMERGING MARKETS	28.25	34.32	1,170.80	1,436.74	-265.94
12/12/2006	11/20/2009	863	PORTFOLIO					
12/12/2006	11/20/2009	31	BERNSTEIN EMERGING MARKETS	28.25	36.69	877.06	1,150.60	-273.54
12/11/2007	11/20/2009	360	PORTFOLIO					
12/11/2007	11/20/2009	226	BERNSTEIN EMERGING MARKETS	28.25	40.96	6,325.42	9,263.95	-2,938.53
08/17/2004	11/20/2009	170	PORTFOLIO					
08/17/2004	11/20/2009	863	BERNSTEIN INTERNATIONAL	15.23	17.91	13,149.41	15,463.30	-2,313.89
10/08/2004	11/20/2009	389	PORTFOLIO					
10/08/2004	11/20/2009	31	BERNSTEIN INTERNATIONAL	15.23	19.27	484.28	612.75	-128.47
12/07/2005	11/20/2009	798	PORTFOLIO					
12/07/2005	11/20/2009	18	BERNSTEIN INTERNATIONAL	15.23	23.55	276.09	426.91	-150.82
12/12/2006	11/20/2009	128	PORTFOLIO					
12/12/2006	11/20/2009	198	BERNSTEIN INTERNATIONAL	15.23	25.65	3,018.53	5,083.73	-2,065.20
12/10/2007	11/20/2009	198	PORTFOLIO					
12/10/2007	11/20/2009	11	BERNSTEIN INTERNATIONAL	15.23	20.17	180.03	238.43	-58.40
12/11/2007	11/20/2009	821	PORTFOLIO					
12/11/2007	11/20/2009	160	BERNSTEIN INTERNATIONAL	15.23	25.26	2,441.66	4,049.66	-1,608.00
06/01/2009	11/24/2009	319	PORTFOLIO					
06/01/2009	11/24/2009	20	***PETROLEO BRASILEIRO S.A.-AD	51.34	45.78	1,026.84	915.70	111.14
09/28/2009	11/25/2009	20	***PETROLEO BRASILEIRO-SPON AD	46.24	38.67	924.81	773.35	151.46
09/16/2009	11/25/2009	7	***RIO TINTO PLC-SPON ADR	210.05	182.14	1,470.37	1,275.01	195.36
05/07/2009	12/03/2009	9	UNION PACIFIC CORP	64.54	52.19	580.87	469.74	111.13
12/16/2009			AOL INC			11.64		11.64
01/28/2009	12/21/2009	35	***COOPER INDUSTRIES PLC-CL A	42.40	27.14	1,484.02	949.93	534.09
07/09/2009	12/21/2009	10	CATERPILLAR INC	57.46	30.92	574.58	309.19	265.39
01/28/2009	12/21/2009	5	EOG RESOURCES INC	94.80	69.22	474.00	346.11	127.89
02/24/2009	12/21/2009	8	EOG RESOURCES INC	94.80	52.90	758.40	423.24	335.16
04/08/2009	12/21/2009	1	EOG RESOURCES INC	94.80	60.58	94.80	60.58	34.22
01/14/2009	12/21/2009	2	METLIFE INC	35.39	27.56	70.78	55.13	15.65
01/22/2009	12/21/2009	2	METLIFE INC	35.39	24.89	70.78	48.78	21.00
01/29/2009	12/21/2009	26	METLIFE INC	35.39	30.84	920.20	801.79	118.41
02/27/2009	12/21/2009	10	METLIFE INC	35.39	19.70	353.92	187.04	156.88
04/20/2009	12/21/2009	8	PROCTER & GAMBLE CO	61.53	51.64	492.22	413.12	79.10
04/21/2009	12/21/2009	1	PROCTER & GAMBLE CO	61.53	50.77	61.53	50.77	10.76
04/22/2009	12/21/2009	10	PROCTER & GAMBLE CO	61.53	49.97	615.28	489.70	115.58
05/20/2009	12/21/2009	4	REGIONS FINANCIAL CORP	5.48	4.00	21.92	16.00	5.92
05/20/2009	12/21/2009	200	REGIONS FINANCIAL CORP	5.48	4.00	1,096.04	800.00	296.04
08/17/2004	12/21/2009	1	TIME WARNER INC	30.12	28.70	30.12	28.70	1.42
08/17/2004	12/21/2009	4	TIME WARNER INC	30.12	11.16	120.47	44.64	75.83
10/07/2004	12/21/2009	3	TIME WARNER INC	30.12	35.25	90.36	105.78	-15.40
10/07/2004	12/21/2009	4	TIME WARNER INC	30.12	40.27	120.47	161.10	-40.63
07/30/2008	12/21/2009	1	TIME WARNER INC	30.12	30.56	30.12	30.56	-0.44

Capital Gains Report

TODD FAMILY CHARITABLE FOUNDATION (Account: 888-46645)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/30/2008	12/21/2009	1	TIME WARNER INC	30.12	53.86	30.12	53.86	-23.74
11/06/2008	12/21/2009	4	TIME WARNER INC	30.12	20.07	120.47	80.27	40.20
11/06/2008	12/21/2009	5	TIME WARNER INC	30.12	20.07	150.59	100.34	50.25
11/07/2008	12/21/2009	1	TIME WARNER INC	30.12	21.20	30.12	21.20	8.92
11/07/2008	12/21/2009	1	TIME WARNER INC	30.12	27.39	30.12	27.39	2.73
11/24/2008	12/21/2009	3	TIME WARNER INC	30.12	21.91	90.35	65.72	24.63
08/20/2004	12/22/2009	211	BERNSTEIN DIVERSIFIED	14.42	14.24	3,048.30	3,010.25	38.05
		.394	MUNICIPAL PORTFOLIO					
08/18/2006	12/22/2009	3	BERNSTEIN DIVERSIFIED	14.42	13.96	47.92	46.39	1.53
		.323	MUNICIPAL PORTFOLIO					
09/20/2006	12/22/2009	1	BERNSTEIN DIVERSIFIED	14.42	14.00	21.43	20.80	0.63
		.486	MUNICIPAL PORTFOLIO					
10/20/2006	12/22/2009	1	BERNSTEIN DIVERSIFIED	14.42	13.98	22.18	21.50	0.68
		.538	MUNICIPAL PORTFOLIO					
11/20/2006	12/22/2009	1	BERNSTEIN DIVERSIFIED	14.42	14.03	20.04	19.50	0.54
		.390	MUNICIPAL PORTFOLIO					
12/20/2006	12/22/2009	1	BERNSTEIN DIVERSIFIED	14.42	14.02	20.89	20.31	0.58
		.449	MUNICIPAL PORTFOLIO					
12/29/2006	12/22/2009	8	BERNSTEIN DIVERSIFIED	14.42	13.99	7.63	7.40	0.23
		.529	MUNICIPAL PORTFOLIO					
01/03/2007	12/22/2009	124	BERNSTEIN DIVERSIFIED	14.42	14.00	1,795.22	1,742.93	52.29
		.495	MUNICIPAL PORTFOLIO					
01/19/2007	12/22/2009	1	BERNSTEIN DIVERSIFIED	14.42	13.96	16.99	16.44	0.55
		.178	MUNICIPAL PORTFOLIO					
02/20/2007	12/22/2009	1	BERNSTEIN DIVERSIFIED	14.42	13.98	25.84	25.05	0.79
		.792	MUNICIPAL PORTFOLIO					
03/20/2007	12/22/2009	1	BERNSTEIN DIVERSIFIED	14.42	14.02	24.21	23.54	0.67
		.679	MUNICIPAL PORTFOLIO					
04/20/2007	12/22/2009	1	BERNSTEIN DIVERSIFIED	14.42	13.97	28.81	27.91	0.90
		.998	MUNICIPAL PORTFOLIO					
05/18/2007	12/22/2009	1	BERNSTEIN DIVERSIFIED	14.42	13.93	24.54	23.71	0.83
		.702	MUNICIPAL PORTFOLIO					
06/20/2007	12/22/2009	1	BERNSTEIN DIVERSIFIED	14.42	13.79	27.74	26.53	1.21
		.924	MUNICIPAL PORTFOLIO					
08/20/2007	12/22/2009	1	BERNSTEIN DIVERSIFIED	14.42	13.82	26.16	25.07	1.09
		.814	MUNICIPAL PORTFOLIO					
09/20/2007	12/22/2009	1	BERNSTEIN DIVERSIFIED	14.42	13.98	27.90	27.05	0.85
		.935	MUNICIPAL PORTFOLIO					
10/19/2007	12/22/2009	1	BERNSTEIN DIVERSIFIED	14.42	14.03	27.80	27.05	0.75
		.928	MUNICIPAL PORTFOLIO					
11/20/2007	12/22/2009	1	BERNSTEIN DIVERSIFIED	14.42	14.03	26.97	26.24	0.73
		.870	MUNICIPAL PORTFOLIO					
12/20/2007	12/22/2009	1	BERNSTEIN DIVERSIFIED	14.42	14.09	26.99	26.38	0.61
		.872	MUNICIPAL PORTFOLIO					
12/31/2007	12/22/2009	1	BERNSTEIN DIVERSIFIED	14.42	14.08	10.01	9.77	0.24
		.694	MUNICIPAL PORTFOLIO					
04/16/2008	12/22/2009	1	BERNSTEIN DIVERSIFIED	14.42	14.18	23.37	22.99	0.38
		.621	MUNICIPAL PORTFOLIO					
05/20/2008	12/22/2009	1	BERNSTEIN DIVERSIFIED	14.42	14.19	23.65	23.27	0.38

TODD FAMILY CHARITABLE FOUNDATION (Account: 888-46645)

	Sale	Unit	Total
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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/20/2008	12/22/2009	.640	MUNICIPAL PORTFOLIO	14.42	14.19	21.83	21.48	0.35
		1	BERNSTEIN DIVERSIFIED					
09/19/2008	12/22/2009	.514	MUNICIPAL PORTFOLIO	14.42	14.01	22.67	22.02	0.65
		1	BERNSTEIN DIVERSIFIED					
11/20/2008	12/22/2009	.572	MUNICIPAL PORTFOLIO	14.42	13.97	21.77	21.09	0.68
		1	BERNSTEIN DIVERSIFIED					
12/09/2008	12/22/2009	.510	MUNICIPAL PORTFOLIO	14.42	13.74	7.12	6.79	0.33
			BERNSTEIN DIVERSIFIED					
09/24/2009	12/22/2009	.494	MUNICIPAL PORTFOLIO	14.42	14.51	115.97	116.69	-0.72
		8	BERNSTEIN DIVERSIFIED					
11/05/2009	12/22/2009	.042	MUNICIPAL PORTFOLIO	14.42	14.33	46.97	46.67	0.30
		3	BERNSTEIN DIVERSIFIED					
12/08/2009	12/22/2009	.257	MUNICIPAL PORTFOLIO	14.42	14.49	8.83	8.87	-0.04
			BERNSTEIN DIVERSIFIED					
08/20/2004	12/22/2009	.612	MUNICIPAL PORTFOLIO	15.07	19.50	4,484.35	5,802.58	-1,318.23
		297	BERNSTEIN TAX-MANAGED					
11/10/2008	12/22/2009	.568	INTERNATIONAL PORTFOLIO	15.07	12.68	775.85	652.80	123.05
		51	BERNSTEIN TAX-MANAGED					
01/20/2009	12/22/2009	.483	INTERNATIONAL PORTFOLIO	15.07	10.70	699.65	496.77	202.88
		46	BERNSTEIN TAX-MANAGED					
06/02/2009	12/23/2009	.427	INTERNATIONAL PORTFOLIO	44.94	36.36	89.88	72.72	17.16
		2	***ARCELOMITTAL-NY REGISTERED					
06/02/2009	12/23/2009	1	***ARCELOMITTAL-NY REGISTERED	44.94	36.36	44.94	36.36	8.58
06/02/2009	12/23/2009	25	***ARCELOMITTAL-NY REGISTERED	44.94	36.36	1,123.48	909.06	214.42
01/28/2009	12/23/2009	20	***ACE LTD	49.74	48.19	994.84	963.77	31.07
03/27/2009	12/23/2009	2	***ACE LTD	49.74	39.91	99.48	79.83	19.65
04/17/2009	12/23/2009	15	***ACE LTD	49.74	45.50	746.13	682.44	63.69
04/21/2009	12/23/2009	1	***ACE LTD	49.74	44.58	49.74	44.58	5.16
12/05/2008	12/23/2009	7	CORNING INC	19.37	7.99	135.58	55.94	79.64
12/05/2008	12/23/2009	3	CORNING INC	19.37	7.99	58.11	23.97	34.14
12/05/2008	12/23/2009	17	CORNING INC	19.37	7.99	329.26	135.85	193.41
09/30/2009	12/23/2009	2	CORNING INC	19.37	15.27	38.74	30.55	8.19
09/30/2009	12/23/2009	1	CORNING INC	19.37	15.28	19.37	15.28	4.09
09/30/2009	12/23/2009	68	CORNING INC	19.37	15.28	1,317.05	1,038.83	278.22
10/01/2009	12/23/2009	24	CORNING INC	19.37	15.04	464.83	360.97	103.86
01/08/2009	12/23/2009	10	NEWS CORP	13.34	8.89	133.39	88.93	44.46
02/04/2009	12/23/2009	84	NEWS CORP	13.34	6.64	1,120.51	558.00	562.51
06/17/2009	12/23/2009	14	OCCIDENTAL PETROLEUM CORP	82.14	63.69	1,149.99	891.70	258.29
06/23/2009	12/23/2009	1	OCCIDENTAL PETROLEUM CORP	82.14	62.58	82.14	62.58	19.56
04/21/2009	12/23/2009	5	VISA INC - CLASS A SHRS	86.47	55.64	432.35	278.19	154.16
05/06/2009	12/23/2009	1	VISA INC - CLASS A SHRS	86.47	66.91	86.47	66.91	19.56
05/07/2009	12/23/2009	5	VISA INC - CLASS A SHRS	86.47	66.18	432.34	330.88	101.46
05/19/2009	12/24/2009	7	AMAZON.COM INC	138.44	75.98	969.06	531.84	437.22
09/24/2009	12/24/2009	34	AETNA INC	33.74	28.27	1,147.28	995.24	152.04
09/11/2009	12/29/2009	1	BLACK & DECKER CORP	66.08	46.62	66.08	46.62	19.46
09/11/2009	12/29/2009	25	BLACK & DECKER CORP	66.08	46.62	1,652.05	1,165.58	486.49
SUBTOTAL FOR LONG-TERM						748,632.19	844,704.41	-96,072.22

Capital Gains Report

TODD FAMILY CHARITABLE FOUNDATION (Account: 888-46645)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
=====								
TOTAL						748,832.19	844,704.41	-98,072.22
=====								

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L -98,072.22

-98,072.22

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.

Statement of Shareholder Receiving a Distribution of Stock

TODD FAMILY CHARITABLE FOUNDAT (Account: 888-46645)

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

1. The undersigned, a shareholder owning common stock of Time Warner Inc. as of March 12 2009, the record date, received a distribution on March 27 2009, from Time Warner Inc. shares of common stock of Time Warner Cable Inc., a corporation controlled by Time Warner Inc. to which Section 355 of the Internal Revenue code of 1986, as amended (the "Code"), applies.
2. The names and addresses of the corporations involved are:
 - (a) Time Warner Inc.
One Time Warner Center
New York, NY 10019
 - (b) Time Warner Cable Inc.
60 Columbus Circle
New York, NY 10023
3. The undersigned surrendered no stock or securities of Time Warner Inc. in the distribution.
4. The undersigned received 50 shares of common stock of Time Warner Cable Inc. in the distribution.
5. Time Warner Inc. has received a private letter ruling from the Internal Revenue Service to the effect that the distribution of shares of Time Warner Cable Inc. common stock qualifies as a tax-free distribution under section 355 of the Code.


Shareholder's Signature

Shareholder's Signature

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

Statement of Shareholder Receiving a Distribution of Stock

TODD FAMILY CHARITABLE FOUNDAT (Account: 888-46645)

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

1. The undersigned, a shareholder owning common stock of Time Warner Inc. as of November 27 2009, the record date, received a distribution on December 09 2009, from Time Warner Inc. shares of common stock of AOL Inc., a corporation controlled by Time Warner Inc. to which Section 355 of the Internal Revenue code of 1986, as amended (the "Code"), applies.

2 The names and addresses of the corporations involved are:

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

(b) AOL Inc.
770 Broadway
New York, NY 10003

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

4. The undersigned received 20 shares of common stock of AOL Inc. in the distribution.

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


Shareholder's Signature

Shareholder's Signature