Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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: BLANK FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite: 1582 MEDINA ROAD

City or town, state, and ZIP code: LONG LAKE, MN 55356

A Employer identification number: 90-0410317

B Telephone number: 952-449-9477

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 2,973,048.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

SCANNED JUN 01 2010

RECEIVED MAY 19 2010 OGDEN, UT 284 IRS-OSC

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	78.	78.		STATEMENT 1
4 Dividends and interest from securities	84,068.	84,068.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	38,069.			
b Gross sales price for all assets on line 6a 992,147.				
7 Capital gain net income (from Part IV, line 2)		38,069.		
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	122,215.	122,215.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	2,398.	600.		1,798.
c Other professional fees STMT 4	14,708.	14,708.		0.
17 Interest				
18 Taxes STMT 5	3,485.	1,760.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	45.	20.		25.
24 **Total operating and administrative expenses.** Add lines 13 through 23	20,636.	17,088.		1,823.
25 Contributions, gifts, grants paid	124,336.			124,336.
26 **Total expenses and disbursements.** Add lines 24 and 25	144,972.	17,088.		126,159.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-22,757.			
b **Net investment income** (if negative, enter -0-)		105,127.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	68,958.	27,297.	27,297.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	2,470,356.	2,491,465.	2,945,751.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	2,539,314.	2,518,762.	2,973,048.
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	2,539,314.	2,518,762.	
	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**	2,539,314.	2,518,762.	
	31 **Total liabilities and net assets/fund balances**	2,539,314.	2,518,762.	

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	2,539,314.
2	Enter amount from Part I, line 27a	2	-22,757.
3	Other increases not included in line 2 (itemize) ▶ MISC ADJUSTMENT	3	2,205.
4	Add lines 1, 2, and 3	4	2,518,762.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,518,762.

923511
02-02-10

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 GLOBAL ACCT. 45465 - SEE ATTACHED		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	992,147.		954,078.	38,069.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				38,069.
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	38,069.
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	735.	861,035.	.000854
2007			
2006			
2005			
2004			

2 **Total** of line 1, column (d)	2	.000854
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	.000854
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,649,826.
5 Multiply line 4 by line 3	5	2,263.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,051.
7 Add lines 5 and 6	7	3,314.
8 Enter qualifying distributions from Part XII, line 4	8	126,159.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	1,051.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,051.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,051.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 880.		
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	880.
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	171.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ **Refunded** ▶		11	

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN			
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*	8b	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*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ JOHN P. BLANK Telephone no. ▶952-449-9477

Located at ▶1582 MEDINA ROAD, LONG LAKE, MN ZIP+4 ▶55356

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)?	N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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

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
KAREN L. BLANK 1582 MEDINA ROAD LONG LAKE, MN 55356	PRESIDENT 0.25	0.	0.	0.
JOHN P. BLANK 1582 MEDINA ROAD LONG LAKE, MN 55356	VP, SECRETARY & TREASURER 0.25	0.	0.	0.
MEREDITH L. BLANK 1582 MEDINA ROAD LONG LAKE, MN 55356	DIRECTOR 0.25	0.	0.	0.

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

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

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

923551
02-02-10

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.

923561
02-02-10

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,636,526.
b	Average of monthly cash balances	1b	53,653.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,690,179.
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	2,690,179.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,353.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,649,826.
6	**Minimum investment return.** Enter 5% of line 5	6	132,491.

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	132,491.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 1,051.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,051.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	131,440.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	131,440.
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	131,440.

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	126,159.
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	126,159.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,051.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	125,108.

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.

923571
02-02-10

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				131,440.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			28,498.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 126,159.				
a Applied to 2008, but not more than line 2a			28,498.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				97,661.
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				33,779.
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				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 8

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 9				
Total			▶ 3a	124,336.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	78.	
4 Dividends and interest from securities			14	84,068.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	38,069.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		122,215.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 122,215.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
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
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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		

Sign Here

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

▶ Signature of officer or trustee | Date | ▶ President Title

Paid Preparer's Use Only

Preparer's signature ▶	LORI HUME, CPA	Date 05/04/10	Check if self-employed ▶ ☐	Preparer's identifying number P00009552
Firm's name (or yours if self-employed) address and ZIP code ▶	WIPFLI LLP 7601 FRANCE AVENUE SOUTH, SUITE 400 MINNEAPOLIS, MN 55435		EIN ▶	Phone no. 952-548-3400

923622
02-02-10

BLANK FAMILY FOUNDATION 90-0410317

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

SOURCE	AMOUNT
BERNSTEIN	78.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	78.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BERNSTEIN	84,068.	0.	84,068.
TOTAL TO FM 990-PF, PART I, LN 4	84,068.	0.	84,068.

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 FEES	2,398.	600.		1,798.
TO FORM 990-PF, PG 1, LN 16B	2,398.	600.		1,798.

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
INVESTMENT FEES	14,708.	14,708.		0.
TO FORM 990-PF, PG 1, LN 16C	14,708.	14,708.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,760.	1,760.		0.
2008 FEDERAL BALANCE DUE	845.	0.		0.
2009 1ST QUARTER ESTIMATE	880.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,485.	1,760.		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
MN FILING FEE	25.	0.		25.
BANK FEE	20.	20.		0.
TO FORM 990-PF, PG 1, LN 23	45.	20.		25.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BERNSTEIN- SEE ATTACHED SCHEDULE	2,491,465.	2,945,751.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,491,465.	2,945,751.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 8

NAME OF MANAGER

KAREN L. BLANK
JOHN P. BLANK

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
DARTMOUTH 6066 DEVELOPMENT OFFICE HANOVER, NH 03755	N/A GENERAL SUPPORT	PUBLIC CHARITY	10,000.
SALVATION ARMY 2445 PRIOR AVENUE ROSEVILLE, MN 55113	N/A GENERAL SUPPORT	PUBLIC CHARITY	20,000.
UNION GOSPEL MISSION 77 EAST 9TH STREET ST. PAUL, MN 55101	N/A GENERAL SUPPORT	PUBLIC CHARITY	24,336.
CHILDREN'S HOSPITAL AND CLINICS OF MN 2910 CENTRE POINTE DRIVE ROSEVILLE, MN 55113	N/A GENERAL SUPPORT	PUBLIC CHARITY	15,000.
HUMANE SOCIETY 845 MEADOW LANE NORTH GOLDEN VALLEY, MN 55422	N/A GENERAL SUPPORT	PUBLIC CHARITY	1,000.
DOCTORS WITHOUT BORDERS PO BOX 5030 HAGERSTOWN, MD 21741	N/A GENERAL SUPPORT	PUBLIC CHARITY	10,000.
WE CAN RIDE PO BOX 1102 MINNETONKA, MN 55345	N/A GENERAL SUPPORT	PUBLIC CHARITY	1,000.
WOODDALE MISSIONS 6630 SHADY OAK ROAD EDEN PRAIRIE, MN 55344	N/A GENERAL SUPPORT	PUBLIC CHARITY	20,000.

VILLAGE SCHOOL 13815 RIDGEDALE DRIVE MINNETONKA, MN 55305	N/A GENERAL SUPPORT	PUBLIC CHARITY	1,000.
ELMS COLLEGE 291 SPRINGFIELD STREET CHICOPEE, MA 01013	N/A GENERAL SUPPORT	PUBLIC CHARITY	1,000.
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS, NY 10598	N/A GENERAL SUPPORT	PUBLIC CHARITY	1,000.
FISHER HOUSE FOUNDATION, INC 111 ROCKVILLE PIKE, SUITE 420 ROCKVILLE, MD 20850	N/A GENERAL SUPPORT	PUBLIC CHARITY	10,000.
IMPACT LIVES PO BOX 2548 MAPLE GROVE, MN 55311	N/A GENERAL SUPPORT	PUBLIC CHARITY	10,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			124,336.

BERNSTEIN
Global Wealth Management

Holdings By Lot

Account: BLANK FAMILY FOUNDATION (888-45465)
As of December 31, 2009

This report contains data for all accounts that were open as of the period ending date you selected: account 888-45465 (comprised of accounts 038-87025 and 038-87409)

Cash Balances

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
8,299.72	CASH	N/A	$1 00	$1.00	$8,300	$8,300	$0	0.1%	N/A	Cash
TOTAL Cash Balances					$8,300	$8,300	$0	0.1%		

Fixed Income

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
615 559	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	12/24/2009	$13 24	$13 24	$8,150	$8,150 $1,514 AI	$0	4.0%	888-45465	Intermediate Duration Fund
905 689	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	12/17/2009	$13 36	$13.24	$12,100	$11,991	($109)	4.0%	888-45465	Intermediate Duration Fund
713 746	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	10/19/2009	$13.24	$13 24	$9,450	$9,450	($0)	4.0%	888-45465	Intermediate Duration Fund
1,133 942	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	09/23/2009	$13 14	$13.24	$14,900	$15,013	$113	4 0%	888-45465	Intermediate Duration Fund
855.828	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	12/09/2008	$11 46	$13.24	$9,808	$11,331	$1,523	4.0%	888-45465	Intermediate Duration Fund
83,273.815	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	10/21/2008	$11 81	$13.24	$983,464	$1,102,545	$119,082	4.0%	888-45465	Intermediate Duration Fund
Total 87,498.579					$1,037,872	$1,158,481	$120,610	4.0%		
TOTAL Fixed Income					$1,037,872	$1,159,995	$120,610	4.0%		

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
45	ACE LTD(ACE)	04/17/2009	$45 50	$50 40	$2,047	$2,268	$221	0 0%	888-45465	US - Strategic Value
10	ACE LTD(ACE)	03/17/2009	$36 34	$50 40	$363	$504	$141	0 0%	888-45465	US - Strategic Value
Total 55					$2,411	$2,772	$361	0.0%		
50	AETNA INC(AET)	10/06/2009	$26 42	$31 70	$1,321	$1,585	$264	0.1%	888-45465	US - Strategic Value
250	AETNA INC(AET)	09/14/2009	$30 41	$31 70	$7,602	$7,925	$324	0 1%	888-45465	US - Strategic Value
Total 300					$8,923	$9,510	$587	0.1%		
55	AIR PRODUCTS & CHEMICALS INC(APD)	12/22/2009	$80 94	$81 06	$4,451	$4,458	$7	2.2%	888-45465	US - Strategic Growth
25	AIR PRODUCTS & CHEMICALS INC(APD)	10/20/2009	$82 67	$81.06	$2,067	$2,027	($40)	2 2%	888-45465	US - Strategic Growth
35	AIR PRODUCTS & CHEMICALS INC(APD)	10/09/2009	$79 66	$81 06	$2,788	$2,837	$49	2.2%	888-45465	US - Strategic Growth

Holdings By Lot

Account: BLANK FAMILY FOUNDATION (888-45465)
As of December 31, 2009

Equities

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	25	AIR PRODUCTS & CHEMICALS INC(APD)	10/02/2009	$75 79	$81.06	$1,895	$2,027	$132	2 2%	888-45465	US - Strategic Growth
	30	AIR PRODUCTS & CHEMICALS INC(APD)	03/31/2009	$56 29	$81.06	$1,689	$2,432	$743	2.2%	888-45465	US - Strategic Growth
Total	**170**					**$12,890**	**$13,780**	**$890**	**2.2%**		
	225	AK STEEL HOLDING CORP(AKS)	08/24/2009	$21 19	$21 35	$4,768	$4,804	$36	0.9%	888-45465	US - Strategic Value
	15	ALCON INC(ACL)	12/18/2009	$160.83	$164 35	$2,412	$2,465	$53	2.2%	888-45465	US - Strategic Growth
	15	ALCON INC(ACL)	10/29/2009	$145 16	$164 35	$2,177	$2,465	$288	2.2%	888-45465	US - Strategic Growth
	10	ALCON INC(ACL)	10/22/2009	$146 69	$164 35	$1,467	$1,644	$177	2.2%	888-45465	US - Strategic Growth
	15	ALCON INC(ACL)	09/25/2009	$140 94	$164 35	$2,114	$2,465	$351	2.2%	888-45465	US - Strategic Growth
	10	ALCON INC(ACL)	09/24/2009	$140.27	$164 35	$1,403	$1,644	$241	2.2%	888-45465	US - Strategic Growth
	25	ALCON INC(ACL)	08/12/2009	$129 96	$164 35	$3,249	$4,109	$860	2 2%	888-45465	US - Strategic Growth
	20	ALCON INC(ACL)	08/06/2009	$128.74	$164.35	$2,575	$3,287	$712	2.2%	888-45465	US - Strategic Growth
	15	ALCON INC(ACL)	07/20/2009	$121 18	$164 35	$1,818	$2,465	$648	2.2%	888-45465	US - Strategic Growth
	35	ALCON INC(ACL)	07/08/2009	$114.65	$164 35	$4,013	$5,752	$1,740	2 2%	888-45465	US - Strategic Growth
	25	ALCON INC(ACL)	10/21/2008	$142 29	$164 35	$3,557	$4,109	$551	2.2%	888-45465	US - Strategic Growth
Total	**185**					**$24,785**	**$30,405**	**$5,620**	**2.2%**		
	0	ALLSTATE CORP(ALL)	01/01/1950	$0.00	$30.04	$0	$0	$0	0.0%	888-45465	US - Strategic Value
	175	ALTRIA GROUP INC(MO)	07/13/2009	$16 63	$19.63	$2,910	$3,435	$526	6.9%	888-45465	US - Strategic Value
	150	ALTRIA GROUP INC(MO)	07/09/2009	$16.35	$19 63	$2,453	$2,945	$492	6.9%	888-45465	US - Strategic Value
Total	**325**					**$5,363**	**$6,380**	**$1,017**	**6.9%**		
	15	AMAZON COM INC(AMZN)	05/18/2009	$75 00	$134 52	$1,125	$2,018	$893	0.0%	888-45465	US - Strategic Growth
	50	AMERIPRISE FINANCIAL INC(AMP)	11/02/2009	$34 86	$38 82	$1,743	$1,941	$198	1 8%	888-45465	US - Strategic Value
	125	AMERIPRISE FINANCIAL INC(AMP)	10/23/2009	$37.06	$38 82	$4,632	$4,853	$220	1.8%	888-45465	US - Strategic Value
Total	**175**					**$6,375**	**$6,794**	**$418**	**1.8%**		
	60	ANHEUSER-BUSH INBEV SPN ADR(BUD)	11/20/2009	$50 70	$52 03	$3,042	$3,122	$80	0.0%	888-45465	US - Strategic Growth
	7	AOL INC(AOL)	04/23/2009	$16.10	$23 28	$113	$163	$50	0.0%	888-45465	US - Strategic Value
	6	AOL INC(AOL)	02/20/2009	$12 64	$23 28	$76	$140	$64	0.0%	888-45465	US - Strategic Value
	12	AOL INC(AOL)	02/11/2009	$14 74	$23 28	$177	$279	$102	0 0%	888-45465	US - Strategic Value
	36	AOL INC(AOL)	10/21/2008	$17 51	$23 28	$630	$838	$208	0 0%	888-45465	US - Strategic Value
Total	**61**					**$996**	**$1,420**	**$424**	**0.0%**		
	15	APPLE INC(AAPL)	07/14/2009	$142 34	$210 86	$2,135	$3,163	$1,028	0.0%	888-45465	US - Strategic Growth
	190	APPLE INC(AAPL)	10/21/2008	$96 58	$210 86	$18,351	$40,063	$21,713	0.0%	888-45465	US - Strategic Growth
Total	**205**					**$20,486**	**$43,226**	**$22,741**	**0.0%**		
	145	ARCELORMITTAL-NY REGISTERED(MT)	08/05/2009	$37 86	$45 75	$5,489	$6,634	$1,145	1.6%	888-45465	US - Strategic Growth

BERNSTEIN
Global Wealth Management

Holdings By Lot

Account: BLANK FAMILY FOUNDATION (888-45465)
As of December 31, 2009

Equities

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	275	ARCHER-DANIELS-MIDLAND CO(ADM)	01/20/2009	$25 63	$31.31	$7,048	$8,610	$1,562	1.8%	888-45465	US - Strategic Value
	100	AT&T INC(T)	07/20/2009	$24.23	$28.03	$2,423	$2,803	$380	6.0%	888-45465	US - Strategic Value
	300	AT&T INC(T)	06/15/2009	$24.54	$28.03	$7,363	$8,409	$1,046	6.0%	888-45465	US - Strategic Value
	520	AT&T INC(T)	10/21/2008	$26.10	$28.03	$13,571	$14,576	$1,004	6.0%	888-45465	US - Strategic Value
Total	920					$23,357	$25,788	$2,430	6.0%		
	360	BANK OF AMERICA CORP(BAC)	12/10/2009	$15.22	$15 06	$5,478	$5,422	($56)	0.3%	888-45465	US - Strategic Value
	190	BANK OF AMERICA CORP(BAC)	12/09/2009	$15 46	$15 06	$2,937	$2,861	($75)	0 3%	888-45465	US - Strategic Value
	165	BANK OF AMERICA CORP(BAC)	08/28/2009	$18 04	$15.06	$2,977	$2,485	($492)	0 3%	888-45465	US - Strategic Growth
Total	715					$11,392	$10,768	($624)	0.3%		
	80	BANK OF NEW YORK MELLON CORP(BK)	04/20/2009	$29 91	$27 97	$2,393	$2,238	($155)	1 3%	888-45465	US - Strategic Growth
	30	BAXTER INTERNATIONAL INC(BAX)	03/31/2009	$51.06	$58 68	$1,532	$1,760	$229	2.0%	888-45465	US - Strategic Growth
	45	BAXTER INTERNATIONAL INC(BAX)	10/21/2008	$62 57	$58 68	$2,816	$2,641	($175)	2.0%	888-45465	US - Strategic Growth
Total	75					$4,347	$4,401	$54	2.0%		
	225	BB&T CORP(BBT)	09/14/2009	$26 86	$25 37	$6,042	$5,708	($334)	2.4%	888-45465	US - Strategic Value
	21 89	BERNSTEIN EMERGING MARKETS PORTFOLIO(SCBMFZ)	12/08/2009	$28 18	$29 07	$617	$636	$19	1 7%	888-45465	Emerging Markets Fund
	507 996	BERNSTEIN EMERGING MARKETS PORTFOLIO(SCBMFZ)	12/09/2008	$14 72	$29 07	$7,478	$14,767	$7,290	1.7%	888-45465	Emerging Markets Fund
	2,639.226	BERNSTEIN EMERGING MARKETS PORTFOLIO(SCBMFZ)	10/21/2008	$18 72	$29.07	$49,399	$76,722	$27,323	1.7%	888-45465	Emerging Markets Fund
Total	3,169.112					$57,493	$92,126	$34,633	1.7%		
	543 745	BERNSTEIN INTERNATIONAL PORTFOLIO(SCBMFAX)	07/06/2009	$12 23	$15 13	$6,650	$8,227	$1,577	2 7%	888-45465	International Portfolio Fund
	1,012 658	BERNSTEIN INTERNATIONAL PORTFOLIO(SCBMFAX)	12/01/2008	$11 06	$15 13	$11,200	$15,322	$4,122	2 7%	888-45465	International Portfolio Fund
	27,098 047	BERNSTEIN INTERNATIONAL PORTFOLIO(SCBMFAX)	10/21/2008	$13 09	$15 13	$354,713	$409,993	$55,280	2.7%	888-45465	International Portfolio Fund
Total	28,654.45					$372,563	$433,542	$60,978	2.7%		
	100	BROADCOM CORP-CL A(BRCM)	11/11/2009	$28.62	$31.45	$2,862	$3,145	$283	0.0%	888-45465	US - Strategic Growth
	50	BUNGE LTD(BG)	07/07/2009	$57 89	$63 83	$2,894	$3,192	$297	1.3%	888-45465	US - Strategic Value
	25	BUNGE LTD(BG)	03/17/2009	$55 73	$63 83	$1,393	$1,596	$203	1 3%	888-45465	US - Strategic Value
	55	BUNGE LTD(BG)	12/08/2008	$40.00	$63 83	$2,200	$3,511	$1,311	1.3%	888-45465	US - Strategic Value
	5	BUNGE LTD(BG)	12/01/2008	$38 99	$63.83	$195	$319	$124	1 3%	888-45465	US - Strategic Value
Total	135					$6,683	$8,617	$1,935	1.3%		
	35	CAMERON INTERNATIONAL CORP(CAM)	09/28/2009	$37 91	$41 80	$1,327	$1,463	$136	0.0%	888-45465	US - Strategic Growth

BERNSTEIN
Global Wealth Management

Holdings By Lot

Account: BLANK FAMILY FOUNDATION (888-45465)
As of December 31, 2009

Equities

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	100	CAMERON INTERNATIONAL CORP(CAM)	10/22/2008	$22.41	$41.80	$2,241	$4,180	$1,939	0.0%	888-45465	US - Strategic Growth
Total	135					$3,567	$5,643	$2,076	0.0%		
	55	CATERPILLAR INC(CAT)	07/17/2009	$33 99	$56 99	$1,870	$3,134	$1,265	3.0%	888-45465	US - Strategic Value
	200	CBS CORP-CLASS B(CBS)	12/29/2008	$7 46	$14.05	$1,492	$2,810	$1,318	1 4%	888-45465	US - Strategic Value
	250	CBS CORP-CLASS B(CBS)	10/21/2008	$9 13	$14.05	$2,282	$3,513	$1,231	1.4%	888-45465	US - Strategic Value
Total	450					$3,773	$6,323	$2,549	1.4%		
	25	CELGENE CORP(CELG)	10/23/2008	$54 99	$55 68	$1,375	$1,392	$17	0 0%	888-45465	US - Strategic Growth
	145	CELGENE CORP(CELG)	10/21/2008	$55 41	$55 68	$8,034	$8,074	$39	0 0%	888-45465	US - Strategic Growth
Total	170					$9,409	$9,466	$57	0.0%		
	65	CHEVRON CORP(CVX)	03/24/2009	$69 71	$76 99	$4,531	$5,004	$474	3 5%	888-45465	US - Strategic Value
	125	CIMAREX ENERGY CO-W/I(XEC)	07/22/2009	$32 97	$52 97	$4,121	$6,621	$2,500	0 5%	888-45465	US - Strategic Value
	75	CISCO SYSTEMS INC(CSCO)	09/22/2009	$23 39	$23 94	$1,754	$1,796	$41	0.0%	888-45465	US - Strategic Growth
	480	CISCO SYSTEMS INC(CSCO)	10/21/2008	$18 08	$23 94	$8,677	$11,491	$2,815	0.0%	888-45465	US - Strategic Growth
Total	555					$10,431	$13,287	$2,856	0.0%		
	5	CME GROUP INC(CME)	10/22/2008	$317 79	$335.95	$1,589	$1,680	$91	1.4%	888-45465	US - Strategic Growth
	25	CME GROUP INC(CME)	10/21/2008	$346 03	$335 95	$8,651	$8,399	($252)	1 4%	888-45465	US - Strategic Growth
Total	30					$10,240	$10,079	($161)	1.4%		
	175	COMCAST CORP-CL A(CMCSA)	12/16/2009	$17 62	$16 86	$3,083	$2,951	($132)	2.2%	888-45465	US - Strategic Growth
	25	CONOCOPHILLIPS(COP)	12/03/2009	$51 68	$51 07	$1,292	$1,277	($15)	3 9%	888-45465	US - Strategic Value
	125	CONOCOPHILLIPS(COP)	10/07/2009	$48 96	$51 07	$6,120	$6,384	$264	3 9%	888-45465	US - Strategic Value
	50	CONOCOPHILLIPS(COP)	09/01/2009	$45 06	$51 07	$2,253	$2,554	$301	3 9%	888-45465	US - Strategic Value
	75	CONOCOPHILLIPS(COP)	08/13/2009	$44 08	$51 07	$3,306	$3,830	$524	3 9%	888-45465	US - Strategic Value
	25	CONOCOPHILLIPS(COP)	10/22/2008	$49 16	$51 07	$1,229	$1,277	$48	3 9%	888-45465	US - Strategic Value
	225	CONOCOPHILLIPS(COP)	10/21/2008	$54 20	$51 07	$12,195	$11,491	($704)	3 9%	888-45465	US - Strategic Value
Total	525					$26,394	$26,812	$418	3.9%		
	100	CONSTELLATION(STZ)	11/13/2009	$16 76	$15.93	$1,676	$1,593	($83)	0 0%	888-45465	US - Strategic Value
	225	CONSTELLATION(STZ)	07/29/2009	$13 41	$15 93	$3,017	$3,584	$567	0 0%	888-45465	US - Strategic Value
Total	325					$4,693	$5,177	$485	0.0%		
	115	COOPER INDUSTRIES PLC-CL A(CBE)	10/09/2009	$39 14	$42 64	$4,501	$4,904	$402	2.4%	888-45465	US - Strategic Growth
	275	CORNING INC(GLW)	09/29/2009	$15 17	$19.31	$4,171	$5,310	$1,140	1 0%	888-45465	US - Strategic Value
	50	CORNING INC(GLW)	01/27/2009	$9 61	$19 31	$481	$966	$485	1 0%	888-45465	US - Strategic Value
Total	325					$4,651	$6,276	$1,624	1.0%		
	50	COSTCO WHOLESALE CORP(COST)	03/31/2009	$45 76	$59 17	$2,288	$2,959	$671	1.2%	888-45465	US - Strategic Growth

BERNSTEIN
Global Wealth Management

Holdings By Lot

Account: BLANK FAMILY FOUNDATION (888-45465)
As of December 31, 2009

Equities

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	25	COSTCO WHOLESALE CORP(COST)	01/14/2009	$48.06	$59 17	$1,201	$1,479	$278	1.2%	888-45465	US - Strategic Growth
	45	COSTCO WHOLESALE CORP(COST)	12/09/2008	$54 44	$59 17	$2,450	$2,663	$213	1.2%	888-45465	US - Strategic Growth
	50	COSTCO WHOLESALE CORP(COST)	11/07/2008	$53.95	$59 17	$2,697	$2,959	$261	1 2%	888-45465	US - Strategic Growth
	80	COSTCO WHOLESALE CORP(COST)	10/21/2008	$57 22	$59 17	$4,577	$4,734	$156	1.2%	888-45465	US - Strategic Growth
Total	**250**					**$13,214**	**$14,793**	**$1,579**	**1.2%**		
	65	COVIDIEN PLC(COV)	12/04/2009	$47 49	$47 89	$3,087	$3,113	$26	1.5%	888-45465	US - Strategic Growth
	35	CREDIT SUISSE GROUP-SPON AD(CS)	09/17/2009	$55.58	$49 16	$1,945	$1,721	($225)	0 2%	888-45465	US - Strategic Growth
	125	CREDIT SUISSE GROUP-SPON AD(CS)	05/11/2009	$41 04	$49.16	$5,130	$6,145	$1,015	0.2%	888-45465	US - Strategic Growth
Total	**160**					**$7,075**	**$7,866**	**$791**	**0.2%**		
	300	D R HORTON INC(DHI)	06/11/2009	$9 55	$10 87	$2,865	$3,261	$396	1.4%	888-45465	US - Strategic Value
	20	DANAHER CORP(DHR)	09/21/2009	$67 74	$75 20	$1,355	$1,504	$149	0 2%	888-45465	US - Strategic Growth
	30	DANAHER CORP(DHR)	08/11/2009	$60 81	$75 20	$1,824	$2,256	$432	0 2%	888-45465	US - Strategic Growth
	55	DANAHER CORP(DHR)	06/18/2009	$61 46	$75 20	$3,381	$4,136	$756	0 2%	888-45465	US - Strategic Growth
	25	DANAHER CORP(DHR)	03/31/2009	$54 48	$75 20	$1,362	$1,880	$518	0 2%	888-45465	US - Strategic Growth
	50	DANAHER CORP(DHR)	03/04/2009	$50.73	$75.20	$2,537	$3,760	$1,223	0.2%	888-45465	US - Strategic Growth
Total	**180**					**$10,458**	**$13,536**	**$3,078**	**0.2%**		
	165	DEAN FOODS CO(DF)	10/13/2009	$19 13	$18 04	$3,157	$2,977	($180)	0 0%	888-45465	US - Strategic Value
	100	DELL INC(DELL)	12/14/2009	$13 13	$14 36	$1,313	$1,436	$123	0 0%	888-45465	US - Strategic Value
	175	DELL INC(DELL)	11/23/2009	$14 69	$14 36	$2,571	$2,513	($58)	0 0%	888-45465	US - Strategic Value
	200	DELL INC(DELL)	08/17/2009	$13 86	$14 36	$2,772	$2,872	$100	0.0%	888-45465	US - Strategic Value
	450	DELL INC(DELL)	07/15/2009	$12 29	$14 36	$5,528	$6,462	$934	0 0%	888-45465	US - Strategic Value
Total	**925**					**$12,185**	**$13,283**	**$1,099**	**0.0%**		
	65	DEUTSCHE BANK AG-REGISTERED(DB)	05/07/2009	$53 53	$70 91	$3,480	$4,609	$1,130	1.0%	888-45465	US - Strategic Value
	65	DEUTSCHE BANK AG-REGISTERED(DB)	02/18/2009	$25 26	$70 91	$1,642	$4,609	$2,967	1 0%	888-45465	US - Strategic Value
	30	DEUTSCHE BANK AG-REGISTERED(DB)	10/21/2008	$45 21	$70 91	$1,356	$2,127	$771	1.0%	888-45465	US - Strategic Value
Total	**160**					**$6,478**	**$11,346**	**$4,868**	**1.0%**		
	25	DEVON ENERGY CORPORATION(DVN)	12/04/2009	$66 49	$73 50	$1,662	$1,838	$175	0 9%	888-45465	US - Strategic Value
	25	DEVON ENERGY CORPORATION(DVN)	11/13/2009	$67 24	$73 50	$1,681	$1,838	$156	0.9%	888-45465	US - Strategic Value
	35	DEVON ENERGY CORPORATION(DVN)	07/17/2009	$55 63	$73 50	$1,947	$2,573	$626	0 9%	888-45465	US - Strategic Value
	50	DEVON ENERGY CORPORATION(DVN)	04/02/2009	$48 93	$73 50	$2,446	$3,675	$1,229	0 9%	888-45465	US - Strategic Value
	25	DEVON ENERGY CORPORATION(DVN)	02/25/2009	$46 34	$73 50	$1,159	$1,838	$679	0.9%	888-45465	US - Strategic Value
	25	DEVON ENERGY CORPORATION(DVN)	02/11/2009	$52 60	$73 50	$1,315	$1,838	$523	0.9%	888-45465	US - Strategic Value
	20	DEVON ENERGY CORPORATION(DVN)	02/04/2009	$59 07	$73 50	$1,181	$1,470	$289	0.9%	888-45465	US - Strategic Value

BERNSTEIN
Global Wealth Management

Holdings By Lot

Account: BLANK FAMILY FOUNDATION (888-45465)
As of December 31, 2009

Equities

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	70	DEVON ENERGY CORPORATION(DVN)	10/21/2008	$75 64	$73 50	$5,295	$5,145	($150)	0.9%	888-45465	US - Strategic Value
Total	275					$16,686	$20,213	$3,526	0.9%		
	75	DU PONT (E I.) DE NEMOURS(DD)	06/25/2009	$25 13	$33.67	$1,885	$2,525	$640	4 9%	888-45465	US - Strategic Value
	125	DU PONT (E.I) DE NEMOURS(DD)	06/24/2009	$24.89	$33 67	$3,111	$4,209	$1,098	4.9%	888-45465	US - Strategic Value
	75	DU PONT (E I) DE NEMOURS(DD)	06/16/2009	$25 52	$33 67	$1,914	$2,525	$612	4 9%	888-45465	US - Strategic Value
	60	DU PONT (E I) DE NEMOURS(DD)	05/28/2009	$27.59	$33.67	$1,655	$2,020	$365	4 9%	888-45465	US - Strategic Value
	50	DU PONT (E I) DE NEMOURS(DD)	05/21/2009	$27 41	$33.67	$1,371	$1,684	$313	4.9%	888-45465	US - Strategic Value
	40	DU PONT (E I) DE NEMOURS(DD)	05/04/2009	$29 22	$33.67	$1,169	$1,347	$178	4 9%	888-45465	US - Strategic Value
Total	425					$11,104	$14,310	$3,206	4.9%		
	125	EMC CORP/MASS(EMC)	12/22/2009	$17 46	$17 47	$2,183	$2,184	$1	0 0%	888-45465	US - Strategic Growth
	100	EMC CORP/MASS(EMC)	10/19/2009	$18.09	$17 47	$1,809	$1,747	($62)	0.0%	888-45465	US - Strategic Growth
	75	EMC CORP/MASS(EMC)	10/07/2009	$17 39	$17 47	$1,304	$1,310	$6	0 0%	888-45465	US - Strategic Growth
	175	EMC CORP/MASS(EMC)	09/22/2009	$17 15	$17 47	$3,001	$3,057	$56	0 0%	888-45465	US - Strategic Growth
	100	EMC CORP/MASS(EMC)	09/04/2009	$15.80	$17 47	$1,579	$1,747	$168	0.0%	888-45465	US - Strategic Growth
	150	EMC CORP/MASS(EMC)	07/24/2009	$15 04	$17 47	$2,255	$2,621	$365	0.0%	888-45465	US - Strategic Growth
Total	725					$12,132	$12,666	$534	0.0%		
	80	ENSCO INTL PLC SPON ADR(ESV)	05/26/2009	$35 75	$39 94	$2,860	$3,195	$336	0 3%	888-45465	US - Strategic Value
	20	FEDEX CORP(FDX)	11/03/2009	$74.26	$83 45	$1,485	$1,669	$184	0 5%	888-45465	US - Strategic Growth
	25	FEDEX CORP(FDX)	07/29/2009	$64 89	$83 45	$1,622	$2,086	$464	0 5%	888-45465	US - Strategic Growth
Total	45					$3,107	$3,755	$648	0.5%		
	375	FORD MOTOR CO(F)	11/13/2009	$8 36	$10 00	$3,135	$3,750	$615	0.0%	888-45465	US - Strategic Value
	350	FORD MOTOR CO(F)	11/12/2009	$8 34	$10 00	$2,918	$3,500	$582	0 0%	888-45465	US - Strategic Value
Total	725					$6,053	$7,250	$1,197	0.0%		
	45	FRANKLIN RESOURCES INC(BEN)	10/21/2008	$67 86	$105 35	$3,054	$4,741	$1,687	0.8%	888-45465	US - Strategic Growth
	35	FREEPORT-MCMORAN COPPER(FCX)	08/06/2009	$64.18	$80 29	$2,246	$2,810	$564	0 8%	888-45465	US - Strategic Growth
	75	FREEPORT-MCMORAN COPPER(FCX)	06/25/2009	$50.10	$80.29	$3,758	$6,022	$2,264	0.8%	888-45465	US - Strategic Growth
	35	FREEPORT-MCMORAN COPPER(FCX)	05/05/2009	$49 31	$80 29	$1,726	$2,810	$1,084	0 8%	888-45465	US - Strategic Growth
Total	145					$7,730	$11,642	$3,912	0.8%		
	100	GARMIN LTD(GRMN)	11/12/2009	$29 76	$30.70	$2,976	$3,070	$94	2 4%	888-45465	US - Strategic Value
	175	GENERAL ELECTRIC CO(GE)	11/27/2009	$15 44	$15 13	$2,701	$2,648	($53)	2.6%	888-45465	US - Strategic Value
	100	GENERAL ELECTRIC CO(GE)	11/25/2009	$16 20	$15 13	$1,620	$1,513	($107)	2.6%	888-45465	US - Strategic Value
	100	GENERAL ELECTRIC CO(GE)	10/19/2009	$15.96	$15 13	$1,596	$1,513	($83)	2 6%	888-45465	US - Strategic Value
	600	GENERAL ELECTRIC CO(GE)	10/15/2009	$16 79	$15 13	$10,073	$9,078	($995)	2 6%	888-45465	US - Strategic Value

BERNSTEIN
Global Wealth Management

Holdings By Lot

Account: BLANK FAMILY FOUNDATION (888-45465)
As of December 31, 2009

Equities

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
Total	975					$15,991	$14,752	($1,239)	2.6%		
	25	GENERAL MILLS INC(GIS)	03/31/2009	$49.87	$70.81	$1,247	$1,770	$523	2.8%	888-45465	US - Strategic Growth
	45	GILEAD SCIENCES INC(GILD)	03/31/2009	$46.13	$43.28	$2,076	$1,948	($128)	0.0%	888-45465	US - Strategic Growth
	455	GILEAD SCIENCES INC(GILD)	10/21/2008	$46.02	$43.28	$20,938	$19,692	($1,246)	0.0%	888-45465	US - Strategic Growth
Total	500					$23,014	$21,640	($1,374)	0.0%		
	0	GLAXOSMITHKLINE PLC-SPON AD(GSK)	01/01/1950	$0.00	$42.25	$0	$0	$0	0.0%	888-45465	US - Strategic Value
	15	GOLDMAN SACHS GROUP INC(GS)	11/27/2009	$165.23	$168.84	$2,478	$2,533	$54	0.8%	888-45465	US - Strategic Value
	28	GOLDMAN SACHS GROUP INC(GS)	10/22/2009	$182.15	$168.84	$5,100	$4,728	($373)	0.8%	888-45465	US - Strategic Growth
	25	GOLDMAN SACHS GROUP INC(GS)	08/31/2009	$163.34	$168.84	$4,084	$4,221	$137	0.8%	888-45465	US - Strategic Value
	10	GOLDMAN SACHS GROUP INC(GS)	07/07/2009	$143.61	$168.84	$1,436	$1,688	$252	0.8%	888-45465	US - Strategic Value
	10	GOLDMAN SACHS GROUP INC(GS)	06/18/2009	$140.81	$168.84	$1,408	$1,688	$280	0.8%	888-45465	US - Strategic Value
	10	GOLDMAN SACHS GROUP INC(GS)	05/18/2009	$138.09	$168.84	$1,381	$1,688	$307	0.8%	888-45465	US - Strategic Growth
	85	GOLDMAN SACHS GROUP INC(GS)	05/11/2009	$137.58	$168.84	$11,694	$14,351	$2,657	0.8%	888-45465	US - Strategic Growth
	20	GOLDMAN SACHS GROUP INC(GS)	12/18/2008	$79.48	$168.84	$1,590	$3,377	$1,787	0.8%	888-45465	US - Strategic Growth
	40	GOLDMAN SACHS GROUP INC(GS)	12/02/2008	$64.08	$168.84	$2,563	$6,754	$4,190	0.8%	888-45465	US - Strategic Growth
	13	GOLDMAN SACHS GROUP INC(GS)	11/07/2008	$79.43	$168.84	$1,033	$2,195	$1,162	0.8%	888-45465	US - Strategic Value
	42	GOLDMAN SACHS GROUP INC(GS)	11/07/2008	$79.43	$168.84	$3,336	$7,091	$3,755	0.8%	888-45465	US - Strategic Growth
	52	GOLDMAN SACHS GROUP INC(GS)	10/21/2008	$120.83	$168.84	$6,283	$8,780	$2,496	0.8%	888-45465	US - Strategic Value
Total	350					$42,386	$59,094	$16,708	0.8%		
	5	GOOGLE INC-CL A(GOOG)	12/02/2008	$271.17	$619.98	$1,356	$3,100	$1,744	0.0%	888-45465	US - Strategic Growth
	65	GOOGLE INC-CL A(GOOG)	10/21/2008	$367.59	$619.98	$23,893	$40,299	$16,405	0.0%	888-45465	US - Strategic Growth
Total	70					$25,249	$43,399	$18,149	0.0%		
	30	HEWLETT-PACKARD CO(HPQ)	10/26/2009	$47.93	$51.51	$1,438	$1,545	$108	0.6%	888-45465	US - Strategic Growth
	420	HEWLETT-PACKARD CO(HPQ)	10/21/2008	$39.26	$51.51	$16,489	$21,634	$5,145	0.6%	888-45465	US - Strategic Growth
Total	450					$17,927	$23,180	$5,253	0.6%		
	125	HOME DEPOT INC(HD)	02/25/2009	$20.35	$28.93	$2,544	$3,616	$1,073	3.1%	888-45465	US - Strategic Value
	85	HOME DEPOT INC(HD)	10/22/2008	$19.54	$28.93	$1,661	$2,459	$798	3.1%	888-45465	US - Strategic Value
Total	210					$4,205	$6,075	$1,871	3.1%		
	300	HUNTSMAN CORP(HUN)	12/08/2009	$10.73	$11.29	$3,218	$3,387	$169	3.5%	888-45465	US - Strategic Value
	50	ILLINOIS TOOL WORKS(ITW)	12/22/2009	$47.68	$47.99	$2,384	$2,400	$15	2.6%	888-45465	US - Strategic Growth
	50	ILLINOIS TOOL WORKS(ITW)	10/26/2009	$47.28	$47.99	$2,364	$2,400	$36	2.6%	888-45465	US - Strategic Growth
	150	ILLINOIS TOOL WORKS(ITW)	09/18/2009	$44.59	$47.99	$6,688	$7,199	$510	2.6%	888-45465	US - Strategic Growth
	35	ILLINOIS TOOL WORKS(ITW)	09/01/2009	$41.67	$47.99	$1,458	$1,680	$221	2.6%	888-45465	US - Strategic Growth

BERNSTEIN
Global Wealth Management

Holdings By Lot

Account: BLANK FAMILY FOUNDATION (888-45465)
As of December 31, 2009

Equities

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	45	ILLINOIS TOOL WORKS(ITW)	06/25/2009	$36 64	$47.99	$1,649	$2,160	$511	2.6%	888-45465	US - Strategic Growth
	45	ILLINOIS TOOL WORKS(ITW)	05/21/2009	$32 70	$47.99	$1,472	$2,160	$688	2.6%	888-45465	US - Strategic Growth
Total	375					$16,015	$17,996	$1,981	2.6%		
	95	INGERSOLL-RAND PLC(IR)	10/21/2009	$34 98	$35 74	$3,323	$3,395	$72	0 8%	888-45465	US - Strategic Growth
	50	INGERSOLL-RAND PLC(IR)	09/24/2009	$31.06	$35 74	$1,553	$1,787	$234	0.8%	888-45465	US - Strategic Value
	250	INGERSOLL-RAND PLC(IR)	06/04/2009	$21 96	$35 74	$5,489	$8,935	$3,446	0 8%	888-45465	US - Strategic Value
Total	395					$10,365	$14,117	$3,752	0.8%		
	100	INTEL CORP(INTC)	11/30/2009	$19 03	$20 40	$1,903	$2,040	$137	2 8%	888-45465	US - Strategic Growth
	75	INTEL CORP(INTC)	09/22/2009	$19 63	$20 40	$1,472	$1,530	$58	2 8%	888-45465	US - Strategic Growth
	475	INTEL CORP(INTC)	07/20/2009	$18 66	$20.40	$8,862	$9,690	$828	2.8%	888-45465	US - Strategic Growth
	175	INTEL CORP(INTC)	06/10/2009	$16.39	$20 40	$2,868	$3,570	$702	2.8%	888-45465	US - Strategic Growth
	125	INTEL CORP(INTC)	06/04/2009	$15 99	$20 40	$1,999	$2,550	$551	2.8%	888-45465	US - Strategic Growth
	125	INTEL CORP(INTC)	05/07/2009	$15 79	$20.40	$1,973	$2,550	$577	2 8%	888-45465	US - Strategic Growth
	225	INTEL CORP(INTC)	10/22/2008	$15 04	$20 40	$3,383	$4,590	$1,207	2.8%	888-45465	US - Strategic Growth
Total	1,300					$22,460	$26,520	$4,060	2.8%		
	70	J C PENNEY CO INC(JCP)	12/18/2009	$27 03	$26 61	$1,892	$1,863	($30)	3.0%	888-45465	US - Strategic Value
	60	J C PENNEY CO INC(JCP)	12/02/2009	$29 01	$26 61	$1,740	$1,597	($144)	3 0%	888-45465	US - Strategic Value
	95	J C PENNEY CO INC(JCP)	10/21/2008	$21 99	$26 61	$2,089	$2,528	$439	3 0%	888-45465	US - Strategic Value
Total	225					$5,721	$5,987	$266	3.0%		
	190	JOHNSON CONTROLS INC(JCI)	12/29/2009	$28 03	$27 24	$5,326	$5,176	($150)	1 9%	888-45465	US - Strategic Growth
	60	JOHNSON CONTROLS INC(JCI)	11/16/2009	$27 91	$27 24	$1,675	$1,634	($40)	1 9%	888-45465	US - Strategic Growth
	60	JOHNSON CONTROLS INC(JCI)	09/01/2009	$24 77	$27 24	$1,486	$1,634	$148	1 9%	888-45465	US - Strategic Growth
	65	JOHNSON CONTROLS INC(JCI)	08/06/2009	$26 31	$27 24	$1,710	$1,771	$60	1 9%	888-45465	US - Strategic Growth
Total	375					$10,197	$10,215	$18	1.9%		
	35	JPMORGAN CHASE & CO(JPM)	12/29/2009	$41.73	$41 67	$1,461	$1,458	($2)	0.5%	888-45465	US - Strategic Growth
	50	JPMORGAN CHASE & CO(JPM)	12/22/2009	$41 94	$41 67	$2,097	$2,084	($13)	0 5%	888-45465	US - Strategic Value
	170	JPMORGAN CHASE & CO(JPM)	12/14/2009	$41 74	$41 67	$7,096	$7,084	($12)	0.5%	888-45465	US - Strategic Value
	50	JPMORGAN CHASE & CO(JPM)	06/25/2009	$33 36	$41 67	$1,668	$2,084	$415	0.5%	888-45465	US - Strategic Growth
	58	JPMORGAN CHASE & CO(JPM)	06/12/2009	$34 99	$41 67	$2,029	$2,417	$388	0 5%	888-45465	US - Strategic Value
	55	JPMORGAN CHASE & CO(JPM)	06/04/2009	$34 93	$41 67	$1,921	$2,292	$371	0 5%	888-45465	US - Strategic Growth
	8	JPMORGAN CHASE & CO(JPM)	05/27/2009	$36 29	$41 67	$290	$333	$43	0 5%	888-45465	US - Strategic Growth
	94	JPMORGAN CHASE & CO(JPM)	05/27/2009	$36 29	$41 67	$3,411	$3,917	$506	0 5%	888-45465	US - Strategic Value
	135	JPMORGAN CHASE & CO(JPM)	05/12/2009	$34 59	$41 67	$4,669	$5,625	$956	0.5%	888-45465	US - Strategic Growth

BERNSTEIN
Global Wealth Management

Holdings By Lot

Account: BLANK FAMILY FOUNDATION (888-45465)
As of December 31, 2009

Equities

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	60	JPMORGAN CHASE & CO(JPM)	04/29/2009	$34.22	$41.67	$2,053	$2,500	$447	0.5%	888-45465	US - Strategic Growth
	250	JPMORGAN CHASE & CO(JPM)	04/24/2009	$33 81	$41.67	$8,453	$10,418	$1,964	0.5%	888-45465	US - Strategic Growth
	53	JPMORGAN CHASE & CO(JPM)	01/14/2009	$25.54	$41 67	$1,354	$2,209	$855	0.5%	888-45465	US - Strategic Value
	282	JPMORGAN CHASE & CO(JPM)	10/21/2008	$40 66	$41 67	$11,465	$11,751	$286	0.5%	888-45465	US - Strategic Growth
Total	1,300					$47,988	$54,171	$6,203	0.5%		
	35	KLA-TENCOR CORPORATION(KLAC)	10/02/2009	$33 91	$36 16	$1,187	$1,266	$79	1 7%	888-45465	US - Strategic Growth
	75	KLA-TENCOR CORPORATION(KLAC)	10/01/2009	$34 37	$36 16	$2,578	$2,712	$134	1.7%	888-45465	US - Strategic Growth
	90	KLA-TENCOR CORPORATION(KLAC)	09/17/2009	$34.98	$36.16	$3,148	$3,254	$107	1.7%	888-45465	US - Strategic Growth
Total	200					$6,912	$7,232	$320	1.7%		
	75	KOHLS CORP(KSS)	05/21/2009	$41 33	$53 93	$3,100	$4,045	$945	0 0%	888-45465	US - Strategic Growth
	50	KOHLS CORP(KSS)	01/27/2009	$38 47	$53 93	$1,923	$2,697	$773	0.0%	888-45465	US - Strategic Growth
	50	KOHLS CORP(KSS)	12/02/2008	$29 76	$53 93	$1,488	$2,697	$1,208	0 0%	888-45465	US - Strategic Growth
	100	KOHLS CORP(KSS)	10/21/2008	$31 57	$53 93	$3,157	$5,393	$2,236	0 0%	888-45465	US - Strategic Growth
Total	275					$9,668	$14,831	$5,162	0.0%		
	140	LIMITED BRANDS INC(LTD)	12/18/2008	$9 49	$19 24	$1,329	$2,694	$1,365	3.1%	888-45465	US - Strategic Value
	145	LOWE'S COS INC(LOW)	07/09/2009	$18 88	$23 39	$2,738	$3,392	$654	1 5%	888-45465	US - Strategic Value
	65	LOWE'S COS INC(LOW)	06/10/2009	$20 67	$23 39	$1,343	$1,520	$177	1.5%	888-45465	US - Strategic Growth
	205	LOWE'S COS INC(LOW)	10/22/2008	$18 40	$23 39	$3,771	$4,795	$1,024	1.5%	888-45465	US - Strategic Value
Total	415					$7,853	$9,707	$1,854	1.5%		
	370	MACY'S INC(M)	10/21/2008	$10 45	$16.76	$3,867	$6,201	$2,334	1.2%	888-45465	US - Strategic Value
	250	MASCO CORP(MAS)	06/03/2009	$10 79	$13.81	$2,698	$3,453	$755	2 2%	888-45465	US - Strategic Value
	105	MEDCO HEALTH SOLUTIONS INC(MHS)	10/21/2008	$39 71	$63 91	$4,169	$6,711	$2,541	0.0%	888-45465	US - Strategic Growth
	110	MERCK & CO INC.(MRK)	07/07/2009	$27 89	$36 54	$3,067	$4,019	$952	4 2%	888-45465	US - Strategic Value
	43	MERCK & CO INC (MRK)	05/04/2009	$23 11	$36 54	$994	$1,571	$578	4.2%	888-45465	US - Strategic Value
	72	MERCK & CO INC.(MRK)	04/15/2009	$23 27	$36 54	$1,675	$2,631	$956	4 2%	888-45465	US - Strategic Value
	100	MERCK & CO INC.(MRK)	01/22/2009	$27 46	$36 54	$2,746	$3,654	$908	4 2%	888-45465	US - Strategic Value
	100	MERCK & CO. INC (MRK)	12/08/2008	$27 05	$36 54	$2,705	$3,654	$949	4 2%	888-45465	US - Strategic Value
	202	MERCK & CO. INC.(MRK)	11/07/2008	$14 86	$36 54	$3,002	$7,381	$4,379	4.2%	888-45465	US - Strategic Value
	28	MERCK & CO. INC (MRK)	10/21/2008	$30 33	$36 54	$849	$1,023	$174	4.2%	888-45465	US - Strategic Value
Total	655					$15,039	$23,934	$8,895	4.2%		
	80	METLIFE INC(MET)	01/22/2009	$24.89	$35 35	$1,991	$2,828	$837	2 1%	888-45465	US - Strategic Value
	575	MICRON TECHNOLOGY INC(MU)	08/13/2009	$6.83	$10 56	$3,928	$6,072	$2,144	0 0%	888-45465	US - Strategic Value
	110	MICROSOFT CORP(MSFT)	10/29/2009	$28 28	$30 49	$3,111	$3,354	$243	1.7%	888-45465	US - Strategic Growth

BERNSTEIN
Global Wealth Management

Holdings By Lot

Account: BLANK FAMILY FOUNDATION (888-45465)
As of December 31, 2009

Equities

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	1	MICROSOFT CORP(MSFT)	10/16/2009	$26 44	$30.49	$26	$30	$4	1.7%	888-45465	US - Strategic Growth
	24	MICROSOFT CORP(MSFT)	10/16/2009	$26 44	$30 49	$635	$732	$97	1.7%	888-45465	US - Strategic Growth
	90	MICROSOFT CORP(MSFT)	10/16/2009	$26 44	$30 49	$2,380	$2,744	$364	1.7%	888-45465	US - Strategic Growth
Total	**225**					**$6,152**	**$6,860**	**$708**	**1.7%**		
	125	MORGAN STANLEY(MS)	09/01/2009	$28 60	$29 60	$3,575	$3,700	$125	0 7%	888-45465	US - Strategic Value
	75	MORGAN STANLEY(MS)	03/20/2009	$21 32	$29 60	$1,599	$2,220	$621	0 7%	888-45465	US - Strategic Value
	100	MORGAN STANLEY(MS)	10/21/2008	$20 14	$29 60	$2,014	$2,960	$946	0.7%	888-45465	US - Strategic Value
Total	**300**					**$7,187**	**$8,880**	**$1,693**	**0.7%**		
	300	MOTOROLA INC(MOT)	11/10/2008	$4 70	$7 76	$1,410	$2,328	$918	0 0%	888-45465	US - Strategic Value
	500	MOTOROLA INC(MOT)	10/21/2008	$5.92	$7 76	$2,958	$3,880	$922	0.0%	888-45465	US - Strategic Value
Total	**800**					**$4,368**	**$6,208**	**$1,840**	**0.0%**		
	70	NATIONAL - OILWELL INC(NOV)	05/28/2009	$37 63	$44 09	$2,634	$3,086	$453	0.9%	888-45465	US - Strategic Growth
	200	NEWS CORP(NWSA)	06/30/2009	$9 09	$13 69	$1,818	$2,738	$920	0.9%	888-45465	US - Strategic Value
	200	NEWS CORP(NWSA)	03/13/2009	$5 91	$13 69	$1,181	$2,738	$1,557	0 9%	888-45465	US - Strategic Value
	500	NEWS CORP(NWSA)	02/17/2009	$6 15	$13 69	$3,077	$6,845	$3,768	0.9%	888-45465	US - Strategic Value
	300	NEWS CORP(NWSA)	01/14/2009	$8 18	$13 69	$2,453	$4,107	$1,654	0 9%	888-45465	US - Strategic Value
	300	NEWS CORP(NWSA)	01/07/2009	$9 28	$13 69	$2,782	$4,107	$1,325	0 9%	888-45465	US - Strategic Value
Total	**1,500**					**$11,311**	**$20,535**	**$9,225**	**0.9%**		
	250	NEXEN INC(NXY)	05/22/2009	$22 03	$23 93	$5,508	$5,983	$474	0 8%	888-45465	US - Strategic Value
	250	NISOURCE INC(NI)	07/07/2009	$11 88	$15 38	$2,969	$3,845	$876	6.0%	888-45465	US - Strategic Value
	200	NOKIA CORP-SPON ADR(NOK)	02/27/2009	$9 52	$12.85	$1,904	$2,570	$666	4 3%	888-45465	US - Strategic Value
	100	NOKIA CORP-SPON ADR(NOK)	02/17/2009	$11 24	$12 85	$1,124	$1,285	$161	4.3%	888-45465	US - Strategic Value
	100	NOKIA CORP-SPON ADR(NOK)	02/06/2009	$13 38	$12 85	$1,338	$1,285	($53)	4 3%	888-45465	US - Strategic Value
	200	NOKIA CORP-SPON ADR(NOK)	02/05/2009	$13 00	$12 85	$2,600	$2,570	($30)	4 3%	888-45465	US - Strategic Value
	135	NOKIA CORP-SPON ADR(NOK)	01/23/2009	$12 32	$12 85	$1,663	$1,735	$71	4.3%	888-45465	US - Strategic Value
Total	**735**					**$8,631**	**$9,445**	**$814**	**4.3%**		
	70	NORTHROP GRUMMAN CORP(NOC)	08/13/2009	$47 91	$55 85	$3,353	$3,910	$556	3 1%	888-45465	US - Strategic Value
	30	NORTHROP GRUMMAN CORP(NOC)	04/16/2009	$47 14	$55 85	$1,414	$1,676	$261	3 1%	888-45465	US - Strategic Value
	85	NORTHROP GRUMMAN CORP(NOC)	04/07/2009	$47 41	$55 85	$4,030	$4,747	$718	3 1%	888-45465	US - Strategic Value
Total	**185**					**$8,797**	**$10,332**	**$1,535**	**3.1%**		
	3	NVR INC(NVR)	08/17/2009	$609 79	$710 71	$1,829	$2,132	$303	0 0%	888-45465	US - Strategic Value
	6	NVR INC(NVR)	06/10/2009	$500 34	$710 71	$3,002	$4,264	$1,262	0.0%	888-45465	US - Strategic Value
Total	**9**					**$4,831**	**$6,396**	**$1,565**	**0.0%**		

BERNSTEIN
Global Wealth Management

Holdings By Lot

Account: BLANK FAMILY FOUNDATION (888-45465)
As of December 31, 2009

Equities

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	48	OCCIDENTAL PETROLEUM CORP(OXY)	09/21/2009	$76 07	$81.35	$3,651	$3,905	$253	1.6%	888-45465	US - Strategic Growth
	75	OCCIDENTAL PETROLEUM CORP(OXY)	06/29/2009	$66.17	$81.35	$4,962	$6,101	$1,139	1.6%	888-45465	US - Strategic Growth
	3	OCCIDENTAL PETROLEUM CORP(OXY)	06/17/2009	$63.69	$81.35	$191	$244	$53	1.6%	888-45465	US - Strategic Growth
	37	OCCIDENTAL PETROLEUM CORP(OXY)	06/17/2009	$63.69	$81.35	$2,357	$3,010	$653	1.6%	888-45465	US - Strategic Value
	57	OCCIDENTAL PETROLEUM CORP(OXY)	02/04/2009	$55.81	$81.35	$3,181	$4,637	$1,456	1 6%	888-45465	US - Strategic Growth
Total	220					$14,343	$17,897	$3,554	1.6%		
	425	OFFICE DEPOT INC(ODP)	11/13/2009	$6 44	$6 45	$2,735	$2,741	$7	0 0%	888-45465	US - Strategic Value
	500	OFFICE DEPOT INC(ODP)	09/24/2009	$6.20	$6 45	$3,100	$3,225	$125	0 0%	888-45465	US - Strategic Value
Total	925					$5,834	$5,966	$132	0.0%		
	45	PEPSICO INC(PEP)	08/06/2009	$58 10	$60 80	$2,614	$2,736	$122	3.0%	888-45465	US - Strategic Growth
	25	PEPSICO INC(PEP)	04/01/2009	$51 38	$60 80	$1,284	$1,520	$236	3 0%	888-45465	US - Strategic Growth
	25	PEPSICO INC(PEP)	03/04/2009	$48 29	$60 80	$1,207	$1,520	$313	3 0%	888-45465	US - Strategic Growth
	25	PEPSICO INC(PEP)	12/18/2008	$54.88	$60 80	$1,372	$1,520	$148	3 0%	888-45465	US - Strategic Growth
	60	PEPSICO INC(PEP)	10/21/2008	$55 13	$60 80	$3,308	$3,648	$340	3.0%	888-45465	US - Strategic Growth
Total	180					$9,785	$10,944	$1,159	3.0%		
	300	PFIZER INC(PFE)	07/07/2009	$14 67	$18 19	$4,402	$5,457	$1,055	4 0%	888-45465	US - Strategic Value
	100	PFIZER INC(PFE)	06/18/2009	$14 68	$18.19	$1,468	$1,819	$351	4 0%	888-45465	US - Strategic Value
	300	PFIZER INC(PFE)	03/17/2009	$14.12	$18 19	$4,235	$5,457	$1,222	4.0%	888-45465	US - Strategic Value
	800	PFIZER INC(PFE)	10/21/2008	$17.45	$18.19	$13,959	$14,552	$593	4 0%	888-45465	US - Strategic Value
Total	1,500					$24,064	$27,285	$3,221	4.0%		
	110	PRINCIPAL FINANCIAL GROUP(PFG)	10/16/2009	$28 74	$24 04	$3,161	$2,644	($517)	2 1%	888-45465	US - Strategic Growth
	300	PULTE HOMES INC(PHM)	07/27/2009	$10 58	$10.00	$3,174	$3,000	($174)	0 0%	888-45465	US - Strategic Value
	75	QUALCOMM INC(QCOM)	03/31/2009	$39 14	$46 26	$2,935	$3,470	$534	1.5%	888-45465	US - Strategic Growth
	50	QUALCOMM INC(QCOM)	12/18/2008	$34 77	$46.26	$1,738	$2,313	$575	1 5%	888-45465	US - Strategic Growth
	50	QUALCOMM INC(QCOM)	10/24/2008	$33 79	$46 26	$1,690	$2,313	$623	1.5%	888-45465	US - Strategic Growth
	325	QUALCOMM INC(QCOM)	10/21/2008	$38 96	$46.26	$12,663	$15,035	$2,372	1 5%	888-45465	US - Strategic Growth
Total	500					$19,026	$23,130	$4,104	1.5%		
	130	QUANTA SERVICES INC(PWR)	08/28/2009	$22.94	$20 84	$2,983	$2,709	($274)	0.0%	888-45465	US - Strategic Growth
	0	REGIONS FINANCIAL CORP(RF)	01/01/1950	$0 00	$5 29	$0	$0	$0	0 0%	888-45465	US - Strategic Value
	475	RRI ENERGY INC(RRI)	12/08/2008	$4 94	$5 72	$2,345	$2,717	$372	0.0%	888-45465	US - Strategic Value
	75	SCHLUMBERGER LTD(SLB)	03/04/2009	$37 40	$65.09	$2,805	$4,882	$2,077	1.3%	888-45465	US - Strategic Growth
	25	SCHLUMBERGER LTD(SLB)	10/22/2008	$50 77	$65 09	$1,269	$1,627	$358	1.3%	888-45465	US - Strategic Growth
	300	SCHLUMBERGER LTD(SLB)	10/21/2008	$54 31	$65.09	$16,293	$19,527	$3,234	1 3%	888-45465	US - Strategic Growth

BERNSTEIN
Global Wealth Management

Holdings By Lot

Account: BLANK FAMILY FOUNDATION (888-45465)
As of December 31, 2009

Equities

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
Total	400					$20,367	$26,036	$5,669	1.3%		
	225	SMITHFIELD FOODS INC(SFD)	07/01/2009	$14 05	$15 19	$3,160	$3,418	$258	0.0%	888-45465	US - Strategic Value
	600	SPRINT NEXTEL CORP(S)	11/04/2009	$2 96	$3.66	$1,774	$2,196	$422	0 0%	888-45465	US - Strategic Value
	500	SPRINT NEXTEL CORP(S)	08/17/2009	$3 81	$3 66	$1,904	$1,830	($74)	0 0%	888-45465	US - Strategic Value
	1,400	SPRINT NEXTEL CORP(S)	07/30/2009	$4 02	$3 66	$5,628	$5,124	($504)	0.0%	888-45465	US - Strategic Value
	525	SPRINT NEXTEL CORP(S)	10/24/2008	$3.18	$3.66	$1,672	$1,922	$250	0 0%	888-45465	US - Strategic Value
Total	3,025					$10,978	$11,072	$94	0.0%		
	50	SPX CORP(SPW)	12/03/2009	$53.80	$54 70	$2,690	$2,735	$45	1.8%	888-45465	US - Strategic Value
	55	SPX CORP(SPW)	07/06/2009	$47 69	$54 70	$2,623	$3,009	$386	1.8%	888-45465	US - Strategic Value
Total	105					$5,313	$5,744	$431	1.8%		
	200	STEEL DYNAMICS INC(STLD)	11/13/2009	$14 91	$17 72	$2,982	$3,544	$562	1 7%	888-45465	US - Strategic Value
	110	SUNCOR ENERGY INC(SU)	10/20/2009	$37 92	$35 31	$4,172	$3,884	($288)	1.1%	888-45465	US - Strategic Growth
	85	SUNCOR ENERGY INC(SU)	10/14/2009	$38 99	$35 31	$3,314	$3,001	($313)	1.1%	888-45465	US - Strategic Growth
Total	195					$7,486	$6,885	($600)	1.1%		
	125	SUPERVALU INC(SVU)	11/25/2009	$14 81	$12 71	$1,851	$1,589	($263)	5 5%	888-45465	US - Strategic Value
	300	SUPERVALU INC(SVU)	10/16/2009	$16.68	$12 71	$5,002	$3,813	($1,189)	5.5%	888-45465	US - Strategic Value
Total	425					$6,854	$5,402	($1,452)	5.5%		
	175	SYMANTEC CORP(SYMC)	09/24/2009	$15 41	$17 89	$2,696	$3,131	$435	0.0%	888-45465	US - Strategic Value
	150	SYMANTEC CORP(SYMC)	03/12/2009	$13 59	$17.89	$2,039	$2,684	$645	0 0%	888-45465	US - Strategic Value
	100	SYMANTEC CORP(SYMC)	03/10/2009	$13 29	$17 89	$1,329	$1,789	$460	0 0%	888-45465	US - Strategic Value
	175	SYMANTEC CORP(SYMC)	11/12/2008	$12 44	$17 89	$2,177	$3,131	$954	0.0%	888-45465	US - Strategic Value
Total	600					$8,241	$10,734	$2,493	0.0%		
	50	TARGET CORP(TGT)	10/20/2009	$49 95	$48.37	$2,498	$2,419	($79)	1 4%	888-45465	US - Strategic Growth
	45	TARGET CORP(TGT)	10/08/2009	$49 19	$48 37	$2,213	$2,177	($37)	1 4%	888-45465	US - Strategic Growth
	75	TARGET CORP(TGT)	05/13/2009	$40 52	$48.37	$3,039	$3,628	$589	1.4%	888-45465	US - Strategic Growth
	45	TARGET CORP(TGT)	04/29/2009	$40 86	$48 37	$1,839	$2,177	$338	1 4%	888-45465	US - Strategic Growth
	60	TARGET CORP(TGT)	04/15/2009	$38.65	$48.37	$2,319	$2,902	$583	1.4%	888-45465	US - Strategic Growth
Total	275					$11,908	$13,302	$1,394	1.4%		
	275	TEVA PHARMACEUTICAL-SP ADR(TEVA)	10/21/2008	$41 09	$56 18	$11,300	$15,450	$4,149	1 1%	888-45465	US - Strategic Growth
	160	TEXTRON INC(TXT)	07/07/2009	$9.10	$18.81	$1,456	$3,010	$1,554	0.4%	888-45465	US - Strategic Value
	100	THE WALT DISNEY CO (DIS)	03/31/2009	$18 07	$32.25	$1,807	$3,225	$1,418	1 1%	888-45465	US - Strategic Growth
	35	THE WALT DISNEY CO.(DIS)	01/27/2009	$21 28	$32.25	$745	$1,129	$384	1.1%	888-45465	US - Strategic Growth
Total	135					$2,552	$4,354	$1,802	1.1%		

BERNSTEIN
Global Wealth Management

Holdings By Lot

Account: BLANK FAMILY FOUNDATION (888-45465)
As of December 31, 2009

Equities

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	50	TIME WARNER CABLE(TWC)	07/07/2009	$30.50	$41.39	$1,525	$2,070	$545	0 0%	888-45465	US - Strategic Value
	125	TIME WARNER CABLE(TWC)	04/15/2009	$28 03	$41.39	$3,504	$5,174	$1,670	0.0%	888-45465	US - Strategic Value
	16	TIME WARNER CABLE(TWC)	02/20/2009	$24 44	$41.39	$391	$662	$271	0 0%	888-45465	US - Strategic Value
	33	TIME WARNER CABLE(TWC)	02/11/2009	$27.64	$41.39	$912	$1,366	$454	0.0%	888-45465	US - Strategic Value
	101	TIME WARNER CABLE(TWC)	10/21/2008	$32.17	$41.39	$3,249	$4,180	$931	0.0%	888-45465	US - Strategic Value
Total	**325**					**$9,581**	**$13,452**	**$3,870**	**0.0%**		
	75	TIME WARNER INC(TWX)	04/23/2009	$20 41	$29 14	$1,530	$2,186	$655	2 6%	888-45465	US - Strategic Value
	66	TIME WARNER INC(TWX)	02/20/2009	$15 61	$29.14	$1,030	$1,923	$893	2.6%	888-45465	US - Strategic Value
	133	TIME WARNER INC(TWX)	02/11/2009	$18 06	$29 14	$2,402	$3,876	$1,474	2.6%	888-45465	US - Strategic Value
	266	TIME WARNER INC(TWX)	10/21/2008	$21 34	$29 14	$5,678	$7,751	$2,074	2.6%	888-45465	US - Strategic Value
Total	**540**					**$10,640**	**$15,738**	**$5,096**	**2.6%**		
	130	TRAVELERS COS INC/THE(TRV)	10/21/2008	$36.72	$49 86	$4,773	$6,482	$1,708	2 7%	888-45465	US - Strategic Value
	100	TYCO ELECTRONICS LTD(TEL)	11/17/2009	$24 52	$24 55	$2,452	$2,455	$3	1 3%	888-45465	US - Strategic Value
	200	TYCO ELECTRONICS LTD(TEL)	08/12/2009	$22 83	$24 55	$4,567	$4,910	$343	1 3%	888-45465	US - Strategic Value
	50	TYCO ELECTRONICS LTD(TEL)	04/28/2009	$16 83	$24.55	$841	$1,228	$386	1.3%	888-45465	US - Strategic Value
	275	TYCO ELECTRONICS LTD(TEL)	04/22/2009	$15.76	$24 55	$4,333	$6,751	$2,419	1.3%	888-45465	US - Strategic Value
Total	**625**					**$12,193**	**$15,344**	**$3,151**	**1.3%**		
	0	UNION PACIFIC CORP(UNP)	01/01/1950	$0 00	$63 90	$0	$0	$0	0 0%	888-45465	US - Strategic Growth
	50	UNITED PARCEL SERVICE-CL B(UPS)	09/14/2009	$58 99	$57 37	$2,950	$2,869	($81)	3 1%	888-45465	US - Strategic Growth
	165	UNUM GROUP(UNM)	05/05/2009	$17 65	$19 52	$2,913	$3,221	$308	1.7%	888-45465	US - Strategic Value
	100	US BANCORP(USB)	08/31/2009	$22.55	$22.51	$2,255	$2,251	($4)	0 9%	888-45465	US - Strategic Value
	75	US BANCORP(USB)	05/21/2009	$18.00	$22.51	$1,350	$1,688	$338	0 9%	888-45465	US - Strategic Value
	195	US BANCORP(USB)	05/11/2009	$18 00	$22.51	$3,510	$4,389	$879	0.9%	888-45465	US - Strategic Value
Total	**370**					**$7,115**	**$8,329**	**$1,214**	**0.9%**		
	105	VALE SA-SP ADR(VALE)	11/25/2009	$29 54	$29 03	$3,102	$3,048	($54)	1.8%	888-45465	US - Strategic Growth
	225	VALERO ENERGY CORP(VLO)	08/21/2009	$18 48	$16 75	$4,158	$3,769	($390)	3.6%	888-45465	US - Strategic Value
	200	VALERO ENERGY CORP(VLO)	07/31/2009	$18 00	$16 75	$3,600	$3,350	($250)	3.6%	888-45465	US - Strategic Value
	250	VALERO ENERGY CORP(VLO)	07/24/2009	$18 00	$16 75	$4,499	$4,188	($312)	3.6%	888-45465	US - Strategic Value
Total	**675**					**$12,258**	**$11,308**	**($952)**	**3.6%**		
	80	VERTEX PHARMACEUTICALS INC(VRTX)	11/27/2009	$39 03	$42 85	$3,122	$3,428	$306	0 0%	888-45465	US - Strategic Growth
	60	VISA INC - CLASS A SHRS(V)	05/06/2009	$66 91	$87 46	$4,014	$5,248	$1,233	0.6%	888-45465	US - Strategic Growth
	275	VODAFONE GROUP PLC-SP ADR(VOD)	05/05/2009	$19 22	$23 09	$5,284	$6,350	$1,066	3 9%	888-45465	US - Strategic Value
	25	WAL-MART STORES INC(WMT)	01/27/2009	$48 97	$53 45	$1,224	$1,336	$112	2 0%	888-45465	US - Strategic Growth

BERNSTEIN
Global Wealth Management

Holdings By Lot

Account: BLANK FAMILY FOUNDATION (888-45465)
As of December 31, 2009

Equities

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	55	WAL-MART STORES INC(WMT)	10/21/2008	$54 15	$53.45	$2,978	$2,940	($38)	2.0%	888-45465	US - Strategic Growth
Total	80					$4,202	$4,276	$74	2.0%		
	125	WELLS FARGO & COMPANY(WFC)	12/17/2009	$25 99	$26 99	$3,248	$3,374	$125	0.7%	888-45465	US - Strategic Value
	150	WELLS FARGO & COMPANY(WFC)	12/17/2009	$25 99	$26 99	$3,898	$4,049	$150	0.7%	888-45465	US - Strategic Value
	180	WELLS FARGO & COMPANY(WFC)	11/17/2009	$28.23	$26 99	$5,081	$4,858	($223)	0 7%	888-45465	US - Strategic Value
	120	WELLS FARGO & COMPANY(WFC)	08/13/2009	$27.76	$26.99	$3,331	$3,239	($92)	0 7%	888-45465	US - Strategic Value
Total	575					$15,558	$15,519	($39)	0.7%		
	160	WESTERN DIGITAL CORP(WDC)	11/07/2008	$15.61	$44 15	$2,498	$7,064	$4,566	0 0%	888-45465	US - Strategic Value
	400	XL CAPITAL LTD -CLASS A(XL)	05/26/2009	$9 90	$18 33	$3,960	$7,332	$3,372	2.2%	888-45465	US - Strategic Value
TOTAL Equities						$1,453,593	$1,784,274	$330,681	1.8%		
							$1,482 AI				

NET PORTFOLIO VALUE

Quantity	Holding	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
NET PORTFOLIO VALUE					$2,499,764	$2,954,051	$451,291	2.7%		

Notes
- AI = Accrued Income (interest and dividends).
- Fixed income fund yields are calculated using the 30 day S.E C. yield Municipal yields may include a portion of taxable income. Estimated annual income for the fixed income portfolios is based on the monthly income dividends and does not include capital gains distributions. Therefore yield will differ from estimated annual income.
- International and Emerging Market Fund yields are estimated based on the current dividends of the foreign stocks in the fund, net of estimated fund expenses. The actual fund dividend can vary significantly due to gains and losses on foreign currency transactions The S.E.C. yield calculation is not available
- Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account.

Statement of Shareholder Receiving a Distribution of Stock

BLANK FAMILY FOUNDATION (Account: 888-45465)

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 150 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

BLANK FAMILY FOUNDATION (Account: 888-45465)

Statement of Shareowner
Receiving a Distribution of Stock
of CareFusion Corp
Filed Pursuant to Treasury Regulation Section 1 355-5(b)

1. The undersigned, a shareholder owning common stock of Cardinal Health Inc. as of August 25 2009, the record date, received a distribution on September 01 2009, from Cardinal Health Inc. shares of common stock of CareFusion Corp, a corporation controlled by Cardinal Health 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) Cardinal Health Inc.
    7000 Cardinal Place
    Dublin, OH 43017

    (b) CareFusion Corp
    3750 Torrey View Court
    San Diego, CA 92130

3 The undersigned surrendered no stock or securities of Cardinal Health Inc in the distribution.

4 The undersigned received 27 shares of common stock of CareFusion Corp in the distribution

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

[signature]
Shareholder's Signature

[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

BLANK FAMILY FOUNDATION (Account: 888-45465)

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 61 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

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

Blank Family Foundation
EIN: 90-0410317
p. 1 of 9

Capital Gains Report

BLANK FAMILY FOUNDATION (Account: 888-45465) 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								
10/21/2008	01/14/2009	30	BECTON DICKINSON & CO	71.02	71.87	2,130.46	2,156.03	-25.57
10/21/2008	01/14/2009	20	CME GROUP INC	176.96	346.03	3,539.24	6,920.57	-3,381.33
10/21/2008	01/14/2009	70	DOMINION RESOURCES INC/VA	33.62	36.06	2,353.49	2,524.14	-170.65
10/21/2008	01/14/2009	275	GENERAL ELECTRIC CO	14.28	20.45	3,928.24	5,624.11	-1,695.87
10/21/2008	01/14/2009	600	NVIDIA CORP	7.41	7.43	4,445.70	4,455.18	-9.48
10/21/2008	01/15/2009	40	APPLE INC	82.85	96.58	3,314.14	3,863.29	-549.15
10/21/2008	01/15/2009	700	CITIGROUP INC	3.81	14.00	2,666.65	9,799.30	-7,132.65
10/21/2008	01/16/2009	50	APPLE INC	81.13	96.58	4,056.49	4,829.11	-772.62
10/21/2008	01/23/2009	55	***ALCON INC	82.08	142.29	4,514.33	7,826.17	-3,311.84
10/21/2008	01/30/2009	9	GOOGLE INC-CL A	340.54	367.59	3,064.88	3,308.31	-243.43
12/22/2008	01/30/2009	175	TEXTRON INC	8.94	15.22	1,564.48	2,664.01	-1,099.53
10/21/2008	02/02/2009	145	CONOCOPHILLIPS	45.98	54.20	6,667.75	7,858.78	-1,191.03
10/21/2008	02/03/2009	135	***BP PLC-SPONS ADR	42.02	47.38	5,672.77	6,395.90	-723.13
10/31/2008	02/04/2009	70	HARTFORD FINANCIAL SVCS GRP	15.19	10.06	1,062.96	704.02	358.94
10/21/2008	02/05/2009	15	***ERICSSON (LM) TEL-SP ADR	8.21	7.04	123.17	105.58	17.59
10/21/2008	02/05/2009	900	***ERICSSON (LM) TEL-SP ADR	8.21	7.04	7,389.90	6,335.28	1,054.62
10/21/2008	02/06/2009	500	CITIGROUP INC	3.93	14.00	1,962.60	6,999.50	-5,036.90
10/21/2008	02/06/2009	12	CME GROUP INC	189.25	346.03	2,271.05	4,152.34	-1,881.29
10/21/2008	02/06/2009	275	DELL INC	9.51	12.89	2,614.40	3,543.93	-929.53
10/21/2008	02/06/2009	45	GILEAD SCIENCES INC	52.57	46.02	2,365.82	2,070.81	295.01
10/21/2008	02/06/2009	40	MONSANTO CO	84.14	85.09	3,365.72	3,403.74	-38.02
10/21/2008	02/06/2009	500	MACY'S INC	9.72	10.45	4,859.70	5,225.50	-365.80
10/21/2008	02/06/2009	10	MACY'S INC	9.72	10.45	97.19	104.51	-7.32
10/21/2008	02/06/2009	5	MACY'S INC	9.72	10.45	48.60	52.25	-3.65
10/21/2008	02/06/2009	10	MACY'S INC	9.72	10.45	97.19	104.51	-7.32
10/21/2008	02/06/2009	5	MACY'S INC	9.72	10.45	48.60	52.25	-3.65
10/27/2008	02/11/2009	30	GOLDMAN SACHS GROUP INC	93.75	95.38	2,812.54	2,861.40	-48.86
10/21/2008	02/11/2009	20	***TOYOTA MOTOR CORP -SPON ADR	68.26	72.33	1,365.25	1,446.56	-81.31
10/22/2008	02/17/2009	275	ACTIVISION BLIZZARD INC	9.53	12.57	2,619.71	3,457.49	-837.78
10/21/2008	02/24/2009	600	BANK OF AMERICA CORP	4.53	24.06	2,717.76	14,435.40	-11,717.64
12/02/2008	02/24/2009	100	BANK OF AMERICA CORP	4.53	13.32	452.96	1,331.63	-878.67
12/16/2008	02/24/2009	100	BANK OF AMERICA CORP	4.53	13.77	452.96	1,376.97	-924.01
12/18/2008	02/24/2009	225	BANK OF AMERICA CORP	4.53	13.95	1,019.16	3,138.66	-2,119.50
10/21/2008	02/24/2009	200	JPMORGAN CHASE & CO	20.77	40.65	4,153.58	8,130.92	-3,977.34
10/24/2008	02/26/2009	700	SPRINT NEXTEL CORP	3.76	3.18	2,628.64	2,228.80	399.84
02/10/2009	03/10/2009	130	WELLS FARGO & COMPANY	11.49	18.05	1,493.96	2,346.42	-852.46
10/21/2008	03/13/2009	125	ALTRIA GROUP INC	16.17	19.35	2,020.95	2,418.70	-397.75
12/18/2008	03/13/2009	175	BANK OF AMERICA CORP	5.88	13.95	1,029.77	2,441.18	-1,411.41
12/22/2008	03/17/2009	500	FIFTH THIRD BANCORP	1.86	7.64	931.05	3,819.50	-2,888.45
10/21/2008	03/18/2009	55	JPMORGAN CHASE & CO	26.61	40.65	1,463.40	2,236.00	-772.60
10/21/2008	03/18/2009	15	JPMORGAN CHASE & CO	26.61	40.65	399.11	609.81	-210.70
10/21/2008	03/18/2009	5	JPMORGAN CHASE & CO	26.61	40.65	133.04	203.27	-70.23
10/21/2008	03/18/2009	5	J C. PENNEY CO INC	17.89	21.99	89.46	109.93	-20.47
10/21/2008	03/18/2009	5	J C. PENNEY CO INC	17.89	21.99	89.46	109.93	-20.47
10/21/2008	03/18/2009	5	J C. PENNEY CO INC	17.89	21.99	89.46	109.93	-20.47
10/21/2008	03/18/2009	130	J.C. PENNEY CO INC	17.89	21.99	2,325.86	2,858.33	-532.47

Blank Family Foundat
EIN: 90-041031
p. 2 of 9

Capital Gains Report

BLANK FAMILY FOUNDATION (Account: 888-45465) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/21/2008	03/20/2009	30	LOCKHEED MARTIN CORP	68.39	86.69	2,051.62	2,600.64	-549.02
01/14/2009	03/23/2009	300	BANK OF AMERICA CORP	7.37	10.33	2,211.66	3,099.78	-888.12
10/21/2008	03/23/2009	95	***ROYAL DUTCH SHELL PLC-ADR	46.66	51.89	4,432 72	4,929 57	-496.85
10/21/2008	03/24/2009	35	JPMORGAN CHASE & CO	28.71	40.65	1,005.02	1,422.91	-417.89
10/21/2008	03/24/2009	55	MORGAN STANLEY	24 67	20.14	1,356.75	1,107 54	249 21
10/21/2008	03/26/2009	225	GENENTECH INC	95 00	84.74	21,375 00	19,066.66	2,308.34
11/07/2008	03/26/2009	25	GENENTECH INC	95.00	82 95	2,375 00	2,073.78	301.22
01/14/2009	03/26/2009	25	GENENTECH INC	95.00	86.38	2,375.00	2,159.38	215.62
01/30/2009	03/26/2009	25	GENENTECH INC	95 00	81.14	2,375.00	2,028.52	346 48
10/21/2008	03/26/2009	475	NVIDIA CORP	10 29	7.43	4,887.70	3,527.01	1,360.69
10/21/2008	03/27/2009	45	ABBOTT LABORATORIES	46 99	56.97	2,114 37	2,563 86	-449.49
10/21/2008	03/31/2009	135	MERCK & CO. INC.	26 79	30 33	3,616.02	4,094.91	-478.89
	04/06/2009		TIME WARNER CABLE INC			15 62		15 62
10/21/2008	04/06/2009	110	METLIFE INC	25.12	32.50	2,762.78	3,575.47	-812.69
10/21/2008	04/06/2009	5	METLIFE INC	25.12	32 50	125 58	162.52	-36.94
10/21/2008	04/06/2009	45	J.C. PENNEY CO INC	21 91	21.99	985 76	989.42	-3.66
11/07/2008	04/07/2009	40	COLGATE-PALMOLIVE CO	60.09	62.56	2,403.76	2,502.60	-98.84
10/21/2008	04/07/2009	250	***NOKIA CORP-SPON ADR	12.56	17.14	3,139.23	4,286.15	-1,146.92
10/21/2008	04/08/2009	30	ABBOTT LABORATORIES	43.53	56.97	1,305.77	1,709.24	-403.47
12/22/2008	04/08/2009	110	TJX COMPANIES INC	26.42	19.87	2,906.31	2,185.55	720.76
12/01/2008	04/09/2009	425	CORNING INC	15 21	8.64	6,464.16	3,672.55	2,791.61
01/27/2009	04/09/2009	75	CORNING INC	15.21	9.61	1,140 74	720 82	419.92
10/21/2008	04/09/2009	13	GOLDMAN SACHS GROUP INC	119.04	120 83	1,547 50	1,570.79	-23.29
10/21/2008	04/09/2009	180	WYETH	42 30	34.76	7,613 55	6,257.21	1,356.34
11/07/2008	04/13/2009	50	BUNGE LTD	57.30	43.36	2,864 79	2,168.18	696.61
11/07/2008	04/13/2009	10	BUNGE LTD	57.30	43.36	572.96	433.64	139.32
12/01/2008	04/13/2009	30	BUNGE LTD	57 30	38.99	1,718.87	1,169.74	549.13
10/21/2008	04/13/2009	75	***DEUTSCHE BANK AG-REGISTERED	51 09	45.21	3,831.89	3,390.75	441.14
10/21/2008	04/13/2009	50	MORGAN STANLEY	26.38	20.14	1,318.80	1,006.85	311.95
10/21/2008	04/15/2009	50	METLIFE INC	26 01	32.50	1,300 49	1,625.21	-324.72
10/21/2008	04/16/2009	50	ABBOTT LABORATORIES	42.50	56.97	2,125 22	2,848.74	-723.52
11/07/2008	04/16/2009	50	COLGATE-PALMOLIVE CO	59 11	62.56	2,955.31	3,128 25	-172.94
10/21/2008	04/20/2009	9	GOOGLE INC-CL A	380.06	367.59	3,420.57	3,308.31	112.26
10/21/2008	04/21/2009	37	LOCKHEED MARTIN CORP	76 07	86 69	2,814.65	3,207 46	-392.81
10/21/2008	04/21/2009	100	***NOKIA CORP-SPON ADR	14 34	17.14	1,434.25	1,714.46	-280.21
10/21/2008	04/21/2009	60	PHILIP MORRIS INTERNATIONAL	36 82	43.05	2,209 28	2,583 01	-373.73
10/21/2008	04/21/2009	50	***TOYOTA MOTOR CORP -SPON ADR	75.29	72.33	3,764.60	3,616.40	148.20
10/21/2008	04/23/2009	250	GANNETT CO	3.09	10.76	771.33	2,690 85	-1,919.52
10/21/2008	04/28/2009	60	ABBOTT LABORATORIES	43.18	56.97	2,590.98	3,418.50	-827.52
10/21/2008	04/28/2009	105	WAL-MART STORES INC	48.75	54.15	5,118 82	5,685 57	-566.75
10/21/2008	04/29/2009	45	***ROYAL DUTCH SHELL PLC-ADR	46.07	51.89	2,073.03	2,335.06	-262.03
10/21/2008	04/30/2009	35	GILEAD SCIENCES INC	45 40	46.02	1,588 93	1,610.63	-21.70
04/07/2009	04/30/2009	45	PACCAR INC	35.31	28.27	1,589 15	1,272.02	317 13
10/21/2008	05/01/2009	150	ALTRIA GROUP INC	16.29	19.35	2,444 16	2,902.44	-458 28
10/21/2008	05/01/2009	55	COCA-COLA CO/THE	42.34	46.19	2,328.80	2,540.18	-211.38
10/21/2008	05/01/2009	55	EOG RESOURCES INC	66 08	71 76	3,634 45	3,946 55	-312 10
10/21/2008	05/01/2009	285	***ERICSSON (LM) TEL-SP ADR	8.33	7.04	2,373.14	2,006.17	366.97
10/21/2008	05/01/2009	40	HEWLETT-PACKARD CO	35.84	39 26	1,433 73	1,570.38	-136.65
02/10/2009	05/01/2009	40	MOLSON COORS BREWING CO -B	38.13	37 36	1,525 29	1,494 48	30.81

Blank Family Foundation
EIN: 90-0410317
p.3 of 9

Capital Gains Report

BLANK FAMILY FOUNDATION (Account: 888-45465) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/10/2009	05/01/2009	75	MICROSOFT CORP	20.00	18.98	1,500.19	1,423.17	77.02
10/21/2008	05/01/2009	70	PHILIP MORRIS INTERNATIONAL	36 89	43.05	2,582.38	3,013 52	-431 14
10/21/2008	05/01/2009	35	J.C. PENNEY CO INC	30.85	21.99	1,079.88	769 55	310.33
12/22/2008	05/01/2009	90	TJX COMPANIES INC	27.88	19.87	2,509.37	1,788.19	721.18
12/22/2008	05/01/2009	50	TJX COMPANIES INC	27.88	19.87	1,394.10	993.44	400.66
10/21/2008	05/04/2009	125	ALLSTATE CORP	23.10	32 27	2,887.10	4,033 62	-1,146.52
10/21/2008	05/04/2009	60	BECTON DICKINSON & CO	60 79	71 87	3,647.34	4,312.07	-664.73
10/21/2008	05/04/2009	15	BECTON DICKINSON & CO	60 79	71.87	911.84	1,078.02	-166.18
03/31/2009	05/04/2009	20	BECTON DICKINSON & CO	60.79	66.83	1,215.78	1,336.58	-120.80
10/21/2008	05/04/2009	225	NVIDIA CORP	11.98	7.43	2,695.86	1,670.70	1,025.16
10/21/2008	05/04/2009	50	***TEVA PHARMACEUTICAL-SP ADR	44.22	41.09	2,211.10	2,054 61	156.49
11/07/2008	05/05/2009	35	COLGATE-PALMOLIVE CO	61.70	62.57	2,159 63	2,189.78	-30.15
02/10/2009	05/05/2009	5	MOLSON COORS BREWING CO -B	42.08	37.36	210.38	186.82	23.56
03/31/2009	05/05/2009	35	MOLSON COORS BREWING CO -B	42.08	34.50	1,472.65	1,207.45	265.20
02/10/2009	05/06/2009	35	GENERAL MILLS INC	51.89	58.12	1,816.27	2,034 24	-217.97
03/31/2009	05/06/2009	5	GENERAL MILLS INC	51.89	49.87	259.47	249.37	10.10
02/10/2009	05/06/2009	65	HONEYWELL INTERNATIONAL INC	32.84	33.21	2,134.85	2,158 87	-24.02
10/21/2008	05/07/2009	3	LOCKHEED MARTIN CORP	79.35	86 69	238.04	260.07	-22.03
10/27/2008	05/07/2009	20	LOCKHEED MARTIN CORP	79 35	75.48	1,586.90	1,509.63	77.27
02/10/2009	05/07/2009	60	MICROSOFT CORP	19.32	18.98	1,159.10	1,138.54	20.56
03/31/2009	05/07/2009	25	MICROSOFT CORP	19.32	18 45	482.96	461.37	21.59
04/07/2009	05/07/2009	35	PACCAR INC	32.90	28.27	1,151.48	989.36	162.12
10/21/2008	05/07/2009	35	***TEVA PHARMACEUTICAL-SP ADR	44.34	41.09	1,551.93	1,438.22	113.71
02/10/2009	05/08/2009	60	JACOBS ENGINEERING GROUP INC	42.41	42.42	2,544.67	2,544.97	-0.30
03/31/2009	05/08/2009	20	JACOBS ENGINEERING GROUP INC	42.41	38.67	848.22	773.33	74.89
10/21/2008	05/08/2009	45	PEPSICO INC	49.45	55.13	2,225.25	2,480.63	-255.38
10/21/2008	05/11/2009	30	***ALCON INC	95.66	142.29	2,869 80	4,268.82	-1,399.02
10/21/2008	05/11/2009	40	COCA-COLA CO/THE	42.83	46.19	1,713.16	1,847.41	-134.25
10/21/2008	05/11/2009	50	MEDCO HEALTH SOLUTIONS INC	44.70	39 71	2,234.81	1,985.31	249.50
10/21/2008	05/12/2009	40	BAXTER INTERNATIONAL INC	50.83	62.57	2,033.19	2,502.78	-469.59
10/22/2008	05/12/2009	165	HOME DEPOT INC	24.54	19.54	4,049 38	3,224.36	825.02
10/22/2008	05/15/2009	120	THE WALT DISNEY CO.	24.08	24.32	2,889.73	2,918.76	-29 03
01/27/2009	05/15/2009	5	THE WALT DISNEY CO.	24.08	21.28	120.41	106.38	14.03
10/21/2008	05/15/2009	20	MONSANTO CO	88 92	85.09	1,778.47	1,701.87	76.60
10/21/2008	05/20/2009	20	ABBOTT LABORATORIES	43 57	56 97	871.33	1,139.50	-268.17
10/24/2008	05/20/2009	25	ABBOTT LABORATORIES	43.57	53 69	1,089 16	1,342.22	-253.06
03/20/2009	05/20/2009	145	***COOPER INDUSTRIES LTD-CL A	34.32	24 37	4,976.28	3,533.22	1,443.06
10/21/2008	05/20/2009	50	CELGENE CORP	40 32	55.41	2,016 06	2,770.45	-754.39
03/31/2009	05/20/2009	35	JACOBS ENGINEERING GROUP INC	40.40	38.67	1,414.02	1,353.33	60.69
10/21/2008	05/20/2009	300	MOTOROLA INC	6.29	5.92	1,885 65	1,775.07	110.58
10/31/2008	05/21/2009	160	HARTFORD FINANCIAL SVCS GRP	15 60	10.06	2,496.42	1,609.19	887.23
10/21/2008	05/26/2009	130	CISCO SYSTEMS INC	18.50	18.08	2,405.46	2,349.90	55 56
10/21/2008	05/26/2009	85	METLIFE INC	30.29	32.50	2,574.57	2,762.87	-188.30
10/22/2008	05/26/2009	75	SCHWAB (CHARLES) CORP	17.43	18.97	1,307.19	1,422.54	-115.35
10/21/2008	05/27/2009	45	WYETH	44.12	34.76	1,985.61	1,564.31	421.30
10/21/2008	05/28/2009	60	DEVON ENERGY CORPORATION	62.77	75 64	3,766.43	4,538.26	-771.83
10/21/2008	05/28/2009	35	MONSANTO CO	79.22	85.09	2,772 67	2,978.28	-205.61
10/21/2008	05/28/2009	25	MCDONALD'S CORP	57.83	56.09	1,445.66	1,402.17	43.49
04/21/2009	05/28/2009	140	NETAPP INC	18.70	18.09	2,617 62	2,532.08	85 54

Blank Family Foundation
EIN: 90-0410317
p. 4 of 9

Capital Gains Report

BLANK FAMILY FOUNDATION (Account: 888-45465) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/21/2008	05/28/2009	5	SAFEWAY INC	19.95	22.42	99.75	112.12	-12.37
10/21/2008	05/28/2009	195	SAFEWAY INC	19.95	22.42	3,890.31	4,372.87	-482.56
10/21/2008	05/29/2009	15	MONSANTO CO	81.34	85.09	1,220.08	1,276.40	-56 32
10/21/2008	06/01/2009	30	***DEUTSCHE BANK AG-REGISTERED	69 49	45.21	2,084 68	1,356.30	728.38
10/21/2008	06/01/2009	60	EMERSON ELECTRIC CO	33.35	34 77	2,001.22	2,086.29	-85.07
10/22/2008	06/01/2009	75	SCHWAB (CHARLES) CORP	18.19	18.97	1,364 15	1,422.56	-58.41
11/07/2008	06/01/2009	55	WESTERN DIGITAL CORP	25.64	15.61	1,410.46	858.66	551.80
11/07/2008	06/01/2009	5	WESTERN DIGITAL CORP	25 64	15 61	128.22	78 06	50 16
11/07/2008	06/01/2009	175	WESTERN DIGITAL CORP	25.64	15.61	4,487.82	2,732.10	1,755.72
11/07/2008	06/01/2009	5	WESTERN DIGITAL CORP	25.64	15.61	128.22	78.06	50.16
10/21/2008	06/04/2009	70	HEWLETT-PACKARD CO	35.78	39.26	2,504.88	2,748.17	-243.29
10/21/2008	06/04/2009	30	MONSANTO CO	82.00	85.09	2,460 13	2,552.81	-92.68
10/21/2008	06/05/2009	45	FRANKLIN RESOURCES INC	74 43	67.86	3,349 43	3,053.83	295.60
10/21/2008	06/10/2009	75	ALLSTATE CORP	25.37	32.27	1,902 88	2,420.17	-517.29
10/21/2008	06/10/2009	55	CHEVRON CORP	70.83	66.34	3,895.44	3,648.75	246.69
10/21/2008	06/10/2009	50	EASTMAN CHEMICAL COMPANY	41.87	43.14	2,093.72	2,156.86	-63.14
10/21/2008	06/11/2009	400	GENWORTH FINANCIAL INC-CL A	7.00	5.67	2,800 00	2,268 36	531 64
01/29/2009	06/11/2009	225	LINCOLN NATIONAL CORP	18.97	17.26	4,267.46	3,882 69	384.77
12/17/2008	06/11/2009	150	***SANOFI-AVENTIS ADR	32 56	32.74	4,883 38	4,910.30	-26.92
04/23/2009	06/11/2009	50	***SANOFI-AVENTIS ADR	32.56	25.86	1,627.80	1,293.22	334.58
10/21/2008	06/12/2009	40	PHILIP MORRIS INTERNATIONAL	43.41	43 05	1,736.42	1,722.01	14.41
10/21/2008	06/22/2009	120	MORGAN STANLEY	27 47	20.14	3,296 51	2,416.45	880.06
04/15/2009	06/23/2009	325	COMCAST CORP-CL A	13.84	14 10	4,498.23	4,580.91	-82.68
10/21/2008	06/24/2009	75	EOG RESOURCES INC	68 03	71.76	5,102 44	5,381 66	-279 22
10/21/2008	06/24/2009	85	HEWLETT-PACKARD CO	37 52	39 26	3,189 46	3,337 06	-147 60
10/21/2008	06/24/2009	120	PHILIP MORRIS INTERNATIONAL	41 71	43.05	5,004.88	5,166.04	-161.16
12/11/2008	06/25/2009	125	AUTOLIV INC	28 26	22.37	3,531 99	2,795.84	736.15
10/21/2008	06/25/2009	95	AMGEN INC	51.91	52.78	4,931 77	5,014.37	-82.60
03/17/2009	06/25/2009	20	AMGEN INC	51.91	51.13	1,038 27	1,022 70	15.57
12/29/2008	06/25/2009	275	TYSON FOODS INC-CL A	12.51	7.92	3,440.20	2,179 34	1,260.86
10/21/2008	06/26/2009	25	MONSANTO CO	75 68	85.09	1,892.09	2,127.34	-235.25
10/21/2008	06/26/2009	5	METLIFE INC	29.82	32.50	149.12	162.52	-13.40
10/21/2008	06/26/2009	80	METLIFE INC	29.82	32.50	2,385.94	2,600.35	-214.41
10/21/2008	06/26/2009	75	***NOKIA CORP-SPON ADR	14 93	17 14	1,119 98	1,285.85	-165 87
01/23/2009	06/26/2009	40	***NOKIA CORP-SPON ADR	14 93	12.32	597.33	492.88	104.45
10/21/2008	06/29/2009	120	CISCO SYSTEMS INC	19.03	18.08	2,283.05	2,169.14	113 91
10/21/2008	06/29/2009	120	TRAVELERS COS INC/THE	41.10	36.72	4,932.01	4,406 16	525 85
10/21/2008	07/01/2009	15	EOG RESOURCES INC	68.60	71.76	1,028.99	1,076.34	-47 35
12/18/2008	07/01/2009	15	EOG RESOURCES INC	68.60	69.05	1,028.99	1,035.72	-6.73
10/21/2008	07/07/2009	8	CME GROUP INC	283.48	346.03	2,267.85	2,768.22	-500.37
10/21/2008	07/08/2009	89	PROCTER & GAMBLE CO	52 44	63.66	4,667.51	5,665.49	-997.98
03/17/2009	07/10/2009	20	AMGEN INC	57.55	51.14	1,150.98	1,022.71	128.27
04/07/2009	07/10/2009	30	AMGEN INC	57.55	47 14	1,726.47	1,414.30	312.17
10/21/2008	07/10/2009	100	EXXON MOBIL CORP	65.09	71.21	6,509.42	7,120 63	-611.21
03/27/2009	07/10/2009	120	ELI LILLY & CO	33.38	33.85	4,005.46	4,061.56	-56.10
12/18/2008	07/13/2009	15	EOG RESOURCES INC	62 84	69 05	942.59	1,035.74	-93.15
03/31/2009	07/13/2009	35	EOG RESOURCES INC	62.84	56.93	2,199.38	1,992.54	206.84
10/21/2008	07/14/2009	100	CHEVRON CORP	62.89	66 34	6,288.75	6,634.11	-345.36
10/21/2008	07/16/2009	120	HEWLETT-PACKARD CO	39.13	39.26	4,695.83	4,711.15	-15.32

Blank Family Foundation
EIN: 90-0410317
p. 5 of 9

Capital Gains Report

BLANK FAMILY FOUNDATION (Account: 888-45465) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/21/2008	07/16/2009	65	MCDONALD'S CORP	57.08	56.09	3,710.10	3,645.64	64.46
01/20/2009	07/17/2009	75	CAPITAL ONE FINANCIAL CORP	26.66	23.53	1,999.68	1,764.66	235.02
01/27/2009	07/17/2009	125	THE WALT DISNEY CO.	24 49	21.28	3,061.75	2,659.54	402.21
02/04/2009	07/17/2009	30	OCCIDENTAL PETROLEUM CORP	67 45	55.81	2,023.50	1,674.36	349.14
10/21/2008	07/21/2009	85	***ROYAL DUTCH SHELL PLC-ADR	51.41	51.89	4,370.05	4,410.69	-40.64
10/22/2008	07/21/2009	25	***ROYAL DUTCH SHELL PLC-ADR	51 41	47.30	1,285.31	1,182.61	102.70
10/21/2008	07/22/2009	275	BRISTOL-MYERS SQUIBB CO	20 35	18.49	5,596 03	5,084 81	511.22
10/21/2008	07/22/2009	50	MONSANTO CO	79 72	85.09	3,986.15	4,254.70	-268.55
04/21/2009	07/23/2009	60	LIBERTY ENTERTAINMENT-CL A	26.93	23 74	1,616.04	1,424 56	191.48
04/21/2009	07/23/2009	50	LIBERTY ENTERTAINMENT-CL A	26 93	23 74	1,346.70	1,187.15	159.55
10/21/2008	07/27/2009	30	PHILIP MORRIS INTERNATIONAL	46 63	43 05	1,398.85	1,291.52	107 33
10/21/2008	07/28/2009	200	SAFEWAY INC	18 84	22 43	3,768 10	4,485.01	-716.91
04/16/2009	07/29/2009	50	DU PONT (E.I.) DE NEMOURS	29.58	27.90	1,478 87	1,394.82	84.05
02/04/2009	07/29/2009	20	EOG RESOURCES INC	71.26	68.85	1,425.29	1,376.92	48.37
12/29/2008	07/31/2009	200	TYSON FOODS INC-CL A	11.35	7 92	2,270 56	1,584.99	685.57
01/20/2009	08/03/2009	100	ARCHER-DANIELS-MIDLAND CO	30 36	25 63	3,035.93	2,562 86	473.07
10/21/2008	08/03/2009	170	CISCO SYSTEMS INC	22 52	18.08	3,828.06	3,072.95	755.11
10/21/2008	08/03/2009	30	CISCO SYSTEMS INC	22.52	18.08	675.54	542.28	133.26
01/27/2009	08/03/2009	90	THE WALT DISNEY CO	25 52	21.28	2,296 59	1,914 86	381 73
05/04/2009	08/03/2009	85	TORCHMARK CORP	39.00	30.62	3,315.15	2,602 57	712.58
03/31/2009	08/04/2009	20	EOG RESOURCES INC	76.15	56.93	1,523.07	1,138.59	384.48
10/21/2008	08/04/2009	55	MCDONALD'S CORP	55.01	56.09	3,025.35	3,084.78	-59.43
10/21/2008	08/05/2009	85	EMERSON ELECTRIC CO	34.84	34.77	2,961.55	2,955.59	5.96
12/02/2008	08/05/2009	55	EMERSON ELECTRIC CO	34.84	31.30	1,916.30	1,721 52	194.78
01/27/2009	08/05/2009	5	EMERSON ELECTRIC CO	34.84	33.72	174 21	168.61	5.60
06/23/2009	08/05/2009	250	HARTFORD FINANCIAL SVCS GRP	16.35	11.23	4,086.85	2,808.60	1,278.25
10/21/2008	08/05/2009	500	MOTOROLA INC	7.12	5.92	3,561.25	2,958 45	602.80
10/21/2008	08/06/2009	20	MONSANTO CO	84 05	85 09	1,681.04	1,701.88	-20.84
10/21/2008	08/07/2009	27	APACHE CORP	87 29	79.00	2,356.78	2,132 91	223.87
10/21/2008	08/07/2009	55	PROCTER & GAMBLE CO	51.91	63.66	2,855 12	3,501.14	-646.02
10/21/2008	08/11/2009	85	CHEVRON CORP	68.28	66.34	5,803.42	5,639.00	164.42
10/21/2008	08/13/2009	220	CARDINAL HEALTH INC	32.72	40.61	7,197.85	8,934.51	-1,736.66
10/21/2008	08/17/2009	115	EXXON MOBIL CORP	66 73	71.21	7,674.36	8,188.72	-514.36
	08/18/2009		***TAIWAN SEMICONDUCTOR MFG CO			7 75		7.75
03/31/2009	08/20/2009	20	EOG RESOURCES INC	73.59	56 93	1,471.81	1,138.60	333.21
01/27/2009	08/20/2009	65	EMERSON ELECTRIC CO	34.72	33 72	2,256.55	2,191.99	64.56
10/21/2008	08/24/2009	100	***ERICSSON (LM) TEL-SP ADR	9.55	7.04	954.51	703 93	250.58
10/22/2008	08/24/2009	200	***ERICSSON (LM) TEL-SP ADR	9.55	6.53	1,909.02	1,306.14	602.88
10/21/2008	08/24/2009	15	MONSANTO CO	84.57	85.09	1,268.48	1,276.41	-7.93
10/21/2008	08/24/2009	5	METLIFE INC	39 83	32.51	199 14	162.53	36.61
12/12/2008	08/24/2009	35	METLIFE INC	39.83	28.91	1,394 00	1,011 90	382.10
10/22/2008	08/27/2009	45	NIKE INC -CL B	56.01	55 09	2,520.36	2,479.17	41.19
10/21/2008	08/28/2009	75	HEWLETT-PACKARD CO	44 82	39.26	3,361.84	2,944.47	417.37
10/21/2008	09/01/2009	55	ALLSTATE CORP	29 30	32.27	1,611 76	1,774 80	-163.04
03/27/2009	09/01/2009	160	ELI LILLY & CO	33.04	33.85	5,286.99	5,415.43	-128.44
05/05/2009	09/02/2009	55	TIME WARNER CABLE	35 82	33.88	1,970.02	1,863 40	106.62
10/21/2008	09/10/2009	225	ALTRIA GROUP INC	18.54	19.35	4,170.81	4,353.66	-182.85
04/13/2009	09/10/2009	300	ALTRIA GROUP INC	18 54	16.50	5,561.07	4,949.82	611.25
07/09/2009	09/10/2009	25	ALTRIA GROUP INC	18.54	16.35	463.42	408.82	54.60

Capital Gains Report

BLANK FAMILY FOUNDATION (Account: 888-45465) January 1, 2009 through December 31, 2009

Blank Family Foundatio
EIN: 90-0410317
P. 6 of 9

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/21/2008	09/10/2009	65	BAXTER INTERNATIONAL INC	55.65	62.57	3,617.07	4,067.02	-449.95
10/21/2008	09/10/2009	27	CAREFUSION CORP	18.71	23.33	505.22	629.78	-124.56
10/21/2008	09/10/2009	25	PROCTER & GAMBLE CO	55.88	63.66	1,396.92	1,591.43	-194.51
10/21/2008	09/11/2009	65	EASTMAN CHEMICAL COMPANY	52.92	43.14	3,439.59	2,803.93	635.66
10/27/2008	09/11/2009	10	GOLDMAN SACHS GROUP INC	174.69	95.38	1,746.90	953.80	793.10
10/21/2008	09/11/2009	38	JPMORGAN CHASE & CO	42.58	40.65	1,618.04	1,544.87	73.17
10/21/2008	09/11/2009	60	JPMORGAN CHASE & CO	42.58	40.65	2,554.80	2,439.27	115.53
05/06/2009	09/11/2009	40	NUCOR CORP	46.43	45.01	1,857.13	1,800.34	56.79
10/21/2008	09/11/2009	50	PEPSICO INC	58.33	55.13	2,916.68	2,756.26	160.42
07/07/2009	09/11/2009	140	TEXTRON INC	19.86	9.10	2,780.51	1,273.70	1,506.81
	09/15/2009		CAREFUSION CORP			9.80		9.80
10/21/2008	09/16/2009	40	COCA-COLA CO/THE	52.34	46.19	2,093.41	1,847.41	246.00
01/27/2009	09/16/2009	5	EMERSON ELECTRIC CO	40.50	33.72	202.48	168.62	33.86
03/31/2009	09/16/2009	35	EMERSON ELECTRIC CO	40.50	28.52	1,417.36	998.08	419.28
10/21/2008	09/16/2009	35	MEDCO HEALTH SOLUTIONS INC	55.76	39.71	1,951.65	1,389.71	561.94
10/21/2008	09/16/2009	50	MCDONALD'S CORP	55.42	56.09	2,771.06	2,804.35	-33.29
03/31/2009	09/16/2009	65	MICROSOFT CORP	25.09	18.46	1,630.67	1,199.58	431.09
01/20/2009	09/17/2009	120	CAPITAL ONE FINANCIAL CORP	39.21	23.53	4,704.89	2,823.47	1,881.42
10/21/2008	09/21/2009	35	APPLE INC	182.14	96.58	6,375.01	3,380.38	2,994.63
10/21/2008	09/21/2009	55	CARDINAL HEALTH INC	27.91	29.16	1,535.03	1,603.85	-68.82
05/15/2009	09/23/2009	35	***TOYOTA MOTOR CORP -SPON ADR	82.34	74.75	2,882.04	2,616.28	265.76
01/07/2009	09/24/2009	300	NEWS CORP	11.77	9.27	3,529.77	2,782.41	747.36
10/21/2008	09/30/2009	28	APACHE CORP	92.16	79.00	2,580.48	2,211.90	368.58
10/21/2008	10/01/2009	10	EXXON MOBIL CORP	67.75	71.21	677.52	712.07	-34.55
04/15/2009	10/01/2009	75	EXXON MOBIL CORP	67.75	67.71	5,081.36	5,077.89	3.47
05/06/2009	10/01/2009	140	***TAIWAN SEMICONDUCTOR-SP ADR	10.80	11.01	1,512.40	1,541.47	-29.07
05/07/2009	10/01/2009	226	***TAIWAN SEMICONDUCTOR-SP ADR	10.80	10.31	2,441.46	2,329.67	111.79
06/25/2009	10/01/2009	186	***TAIWAN SEMICONDUCTOR-SP ADR	10.80	9.54	2,009.34	1,774.22	235.12
10/21/2008	10/02/2009	115	***BP PLC-SPONS ADR	51.57	47.38	5,930.47	5,448.36	482.11
10/21/2008	10/05/2009	40	HEWLETT-PACKARD CO	45.58	39.26	1,823.10	1,570.38	252.72
10/21/2008	10/06/2009	40	APACHE CORP	95.07	79.00	3,802.92	3,159.85	643.07
04/21/2009	10/06/2009	25	VISA INC - CLASS A SHRS	68.01	55.64	1,700.19	1,390.93	309.26
05/06/2009	10/06/2009	30	VISA INC - CLASS A SHRS	68.01	66.91	2,040.22	2,007.21	33.01
01/20/2009	10/07/2009	80	CAPITAL ONE FINANCIAL CORP	36.86	23.53	2,949.17	1,882.32	1,066.85
10/21/2008	10/07/2009	50	CELGENE CORP	53.32	55.41	2,665.91	2,770.45	-104.54
10/21/2008	10/07/2009	87	JPMORGAN CHASE & CO	44.80	40.65	3,897.17	3,536.94	360.23
12/09/2008	10/07/2009	175	LIMITED BRANDS INC	18.03	9.61	3,154.69	1,681.47	1,473.22
06/22/2009	10/07/2009	35	WHIRLPOOL CORP	67.45	42.09	2,360.89	1,473.30	887.59
10/22/2008	10/08/2009	70	LOWE'S COS INC	20.84	18.40	1,458.63	1,287.76	170.87
04/21/2009	10/08/2009	55	LOWE'S COS INC	20.84	19.78	1,146.06	1,088.01	58.05
10/21/2008	10/12/2009	5	MCDONALD'S CORP	56.79	56.09	283.97	280.44	3.53
10/27/2008	10/12/2009	25	MCDONALD'S CORP	56.79	53.25	1,419.81	1,331.20	88.61
01/30/2009	10/12/2009	25	MCDONALD'S CORP	56.79	58.40	1,419.81	1,460.01	-40.20
10/21/2008	10/13/2009	15	APACHE CORP	97.39	79.00	1,460.86	1,184.96	275.90
05/28/2009	10/13/2009	10	APACHE CORP	97.39	81.91	973.91	819.14	154.77
07/23/2009	10/15/2009	85	AMERICAN TOWER CORP-CL A	38.46	33.66	3,269.22	2,861.42	407.80
07/29/2009	10/15/2009	105	CROWN CASTLE INTL CORP	34.32	27.06	3,603.18	2,841.34	761.84
05/29/2009	10/15/2009	75	CATERPILLAR INC	54.01	35.28	4,050.68	2,645.64	1,405.04
07/17/2009	10/15/2009	10	CATERPILLAR INC	54.01	33.99	540.09	339.93	200.16

Capital Gains Report

BLANK FAMILY FOUNDATION (Account: 888-45465) January 1, 2009 through December 31, 2009

Blank Family Foundation
EIN: 90-0410317
P. 7 of 9

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/21/2008	10/15/2009	65	GILEAD SCIENCES INC	46.56	46.02	3,026.32	2,991.17	35.15
07/27/2009	10/19/2009	145	ALTERA CORPORATION	21.64	18 91	3,137 58	2,742.26	395.32
10/21/2008	10/19/2009	7	GOOGLE INC-CL A	551 19	367.59	3,858.33	2,573.13	1,285.20
10/21/2008	10/19/2009	25	SCHLUMBERGER LTD	69.64	54.31	1,741.08	1,357.71	383.37
09/14/2009	10/19/2009	50	UNITED TECHNOLOGIES CORP	65 62	61.43	3,281.18	3,071.60	209.58
10/21/2008	10/21/2009	60	MEDCO HEALTH SOLUTIONS INC	56.75	39.71	3,404.90	2,382.37	1,022.53
10/21/2008	10/21/2009	65	WAL-MART STORES INC	51 67	54 15	3,358.49	3,519.64	-161.15
05/28/2009	10/22/2009	15	APACHE CORP	101.27	81.92	1,519.04	1,228.73	290.31
03/31/2009	10/22/2009	40	EMERSON ELECTRIC CO	40.00	28.52	1,599 90	1,140.67	459.23
10/21/2008	10/23/2009	65	***TEVA PHARMACEUTICAL-SP ADR	50.43	41.09	3,277.63	2,670.99	606.64
05/05/2009	10/28/2009	80	FREEPORT-MCMORAN COPPER	75.37	49 31	6,029.95	3,944 68	2,085.27
12/09/2008	10/30/2009	100	LIMITED BRANDS INC	18.05	9 61	1,805.03	960.84	844.19
12/18/2008	10/30/2009	10	LIMITED BRANDS INC	18.05	9.49	180.50	94.90	85.60
02/04/2009	10/30/2009	3	OCCIDENTAL PETROLEUM CORP	78 00	55.81	233.99	167.43	66.56
06/17/2009	10/30/2009	35	OCCIDENTAL PETROLEUM CORP	78.00	63.69	2,729.87	2,229.24	500.63
02/04/2009	11/03/2009	40	EOG RESOURCES INC	83.08	68.85	3,323.38	2,753.84	569 54
10/21/2008	11/04/2009	65	APACHE CORP	98.90	79.00	6,428.57	5,134.78	1,293.79
11/07/2008	11/04/2009	350	SCHERING-PLOUGH CORP	10.50	6.30	3,675.00	2,203.73	1,471.27
04/15/2009	11/04/2009	125	SCHERING-PLOUGH CORP	10.50	9.84	1,312.50	1,229.67	82.83
05/04/2009	11/04/2009	75	SCHERING-PLOUGH CORP	10.50	9.72	787.50	729.30	58.20
05/05/2009	11/04/2009	30	UNION PACIFIC CORP	59.60	52.27	1,787.88	1,568.13	219.75
05/18/2009	11/05/2009	20	AMAZON.COM INC	119.92	75.00	2,398.44	1,499.98	898.46
10/21/2008	11/05/2009	180	AT&T INC	25.86	26.10	4,654 89	4,697.76	-42.87
07/27/2009	11/05/2009	155	ALTERA CORPORATION	19.94	18.91	3,090 70	2,931.40	159.30
10/21/2008	11/05/2009	10	APPLE INC	193.94	96.58	1,939 43	965 82	973.61
10/21/2008	11/05/2009	8	CHEVRON CORP	77.16	66.34	617.30	530 73	86.57
03/24/2009	11/05/2009	12	CHEVRON CORP	77 16	69 70	925 95	836.45	89 50
10/21/2008	11/05/2009	30	CELGENE CORP	51.73	55.41	1,551.90	1,662.27	-110.37
03/17/2009	11/05/2009	60	***GLAXOSMITHKLINE PLC-SPON AD	40.32	28 99	2,419.20	1,739.39	679.81
10/21/2008	11/05/2009	23	JPMORGAN CHASE & CO	43.34	40.65	996.82	935 06	61.76
01/14/2009	11/05/2009	97	JPMORGAN CHASE & CO	43 34	25.54	4,203 98	2,477.49	1,726.49
10/21/2008	11/05/2009	242	MERCK & CO. INC.	32.80	30.33	7,938.66	7,340.51	598.15
06/03/2009	11/05/2009	75	***PETROLEO BRASILEIRO-SPON AD	42.21	33.58	3,165.89	2,518.44	647.45
10/21/2008	11/05/2009	30	J.C. PENNEY CO INC	30.15	21.99	904.39	659.62	244.77
10/21/2008	11/05/2009	200	PFIZER INC	16.93	17.45	3,386.22	3,489.76	-103.54
10/21/2008	11/05/2009	553.000	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.19	11 81	7,300.00	6,530.93	769.07
10/21/2008	11/05/2009	.450	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.19	11 80	0 00	5.31	-5 31
10/21/2008	11/05/2009	1,327 000	BERNSTEIN EMERGING MARKETS PORTFOLIO	27.35	18.72	35,950.00	24,837.68	11,112.32
10/21/2008	11/05/2009	720	BERNSTEIN EMERGING MARKETS PORTFOLIO	27 35	18 71	0 00	13 47	-13 47
10/21/2008	11/05/2009	1,263.000	BERNSTEIN INTERNATIONAL PORTFOLIO	15.04	13.09	19,000.00	16,532.66	2,467.34
10/21/2008	11/05/2009	.298	BERNSTEIN INTERNATIONAL PORTFOLIO	15.04	13.09	0.00	3.90	-3.90
11/07/2008	11/09/2009	10	COLGATE-PALMOLIVE CO	80 19	62.57	801.86	625.66	176.20
01/27/2009	11/09/2009	40	COLGATE-PALMOLIVE CO	80.19	62.51	3,207.45	2,500.39	707.06

Blank Family Foundation
EIN: 90-0410317
p. 8 of 9

Capital Gains Report

BLANK FAMILY FOUNDATION (Account: 888-45465) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/21/2008	11/11/2009	70	ALLSTATE CORP	29.31	32.27	2,051.80	2,258.84	-207.04
02/11/2009	11/11/2009	70	ALLSTATE CORP	29.31	21.25	2,051 81	1,487.29	564.52
10/21/2008	11/11/2009	250	CBS CORP-CLASS B	13.07	9.13	3,266 88	2,281 80	985.08
04/16/2009	11/11/2009	40	DU PONT (E.I.) DE NEMOURS	34.15	27.90	1,366.00	1,115.86	250.14
05/04/2009	11/11/2009	10	DU PONT (E I) DE NEMOURS	34.15	29.22	341.50	292.17	49.33
03/17/2009	11/11/2009	90	***GLAXOSMITHKLINE PLC-SPON AD	41 43	28.99	3,728.39	2,609.10	1,119.29
12/12/2008	11/11/2009	40	METLIFE INC	35.01	28.91	1,400 46	1,156.46	244.00
01/14/2009	11/11/2009	15	METLIFE INC	35.01	27.56	525.17	413.43	111.74
10/21/2008	11/12/2009	50	MERCK & CO. INC	33 34	30.33	1,666.94	1,516.63	150.31
10/21/2008	11/12/2009	90	MERCK & CO. INC.	33.34	30.33	3,000 48	2,729.94	270.54
	11/13/2009		MERCK & CO INC			6.14		6.14
10/21/2008	11/13/2009	70	CISCO SYSTEMS INC	23.56	18.08	1,649.32	1,265.33	383.99
12/22/2008	11/13/2009	50	VIACOM INC-CLASS B	30 44	17.14	1,521.90	856.77	665.13
10/21/2008	11/16/2009	6	PROCTER & GAMBLE CO	62.35	63.66	374.08	381.94	-7.86
04/15/2009	11/16/2009	70	PROCTER & GAMBLE CO	62.35	48.30	4,364.28	3,381.18	983.10
10/02/2009	11/19/2009	50	UNITED TECHNOLOGIES CORP	67.73	59.85	3,386.72	2,992.32	394.40
06/22/2009	11/19/2009	45	WHIRLPOOL CORP	72.27	42.09	3,252.04	1,894.26	1,357.78
10/21/2008	11/23/2009	55	MERCK & CO. INC.	36.38	30.33	2,001.02	1,668.31	332.71
09/18/2009	11/24/2009	20	***RIO TINTO PLC-SPON ADR	210.09	179.81	4,201.74	3,596 18	605.56
05/11/2009	11/24/2009	5	US BANCORP	23 75	18.00	118.73	90.00	28.73
05/11/2009	11/24/2009	150	US BANCORP	23.75	18.00	3,561.81	2,700.00	861.81
06/25/2009	11/25/2009	70	***PETROLEO BRASILEIRO-SPON AD	46.24	32 20	3,236.84	2,254.06	982.78
10/21/2008	11/27/2009	50	KOHLS CORP	54 24	31 57	2,712.22	1,578 65	1,133 57
02/11/2009	11/30/2009	55	ALLSTATE CORP	28.10	21 25	1,545 23	1,168 59	376.64
12/22/2008	12/01/2009	75	VIACOM INC-CLASS B	29 97	17 14	2,247.71	1,285.17	962.54
12/22/2008	12/01/2009	100	VIACOM INC-CLASS B	29 97	17.14	2,996.94	1,713.55	1,283.39
10/21/2008	12/03/2009	50	HEWLETT-PACKARD CO	49.33	39.26	2,466.47	1,962.98	503.49
05/05/2009	12/03/2009	25	UNION PACIFIC CORP	64 54	52.27	1,613 52	1,306 79	306.73
07/17/2009	12/09/2009	35	CATERPILLAR INC	56.16	33.99	1,965.55	1,189.77	775.78
10/24/2008	12/09/2009	875	SPRINT NEXTEL CORP	4.19	3.18	3,661.88	2,786.00	875.88
02/04/2009	12/14/2009	10	EOG RESOURCES INC	90.80	68 85	908 00	688 46	219.54
03/02/2009	12/14/2009	25	EOG RESOURCES INC	90 80	45 48	2,270 01	1,136.90	1,133.11
09/14/2009	12/15/2009	50	AETNA INC	32 71	30.41	1,635.61	1,520.30	115 31
09/03/2009	12/15/2009	70	BLACK & DECKER CORP	62.58	43 11	4,380 33	3,017.92	1,362.41
01/27/2009	12/15/2009	250	CORNING INC	18.89	9 61	4,721 68	2,402.76	2,318.92
10/21/2008	12/15/2009	45	PEPSICO INC	61.02	55.13	2,746.03	2,480.64	265.39
04/15/2009	12/15/2009	50	PROCTER & GAMBLE CO	62 19	48.30	3,109.26	2,415.12	694.14
10/21/2008	12/15/2009	135	TIME WARNER INC	30.30	21.34	4,091 03	2,881.48	1,209.55
	12/16/2009		AOL INC			9.31		9.31
10/21/2008	12/17/2009	5	GOOGLE INC-CL A	594.59	367 59	2,972.94	1,837.96	1,134.98
03/17/2009	12/18/2009	55	ACE LTD	48 73	36.34	2,680 12	1,998.81	681.31
04/21/2009	12/18/2009	65	LOWE'S COS INC	23.59	19.78	1,533.18	1,285.84	247.34
04/29/2009	12/18/2009	65	LOWE'S COS INC	23.59	21.76	1,533.19	1,414.41	118.78
04/29/2009	12/18/2009	70	LOWE'S COS INC	23.59	21 76	1,651 12	1,523.22	127 90
06/10/2009	12/18/2009	10	LOWE'S COS INC	23.59	20.67	235.87	206.67	29.20
10/21/2008	12/18/2009	50	QUALCOMM INC	44.47	38.96	2,223.38	1,948.08	275.30
05/20/2009	12/18/2009	625	REGIONS FINANCIAL CORP	5.45	4.00	3,407.44	2,500.00	907.44
10/21/2008	12/18/2009	25	SCHLUMBERGER LTD	63.10	54.31	1,577 60	1,357 71	219.89
01/14/2009	12/22/2009	70	METLIFE INC	35.59	27.56	2,491.28	1,929.39	561.89

Blank Family Foundation
EIN: 90-0410317
p. 9 of 9

Capital Gains Report

BLANK FAMILY FOUNDATION (Account: 888-45465) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/22/2009	12/22/2009	20	METLIFE INC	35.59	24.89	711.79	497.84	213.95
06/03/2009	12/28/2009	60	***ARCELORMITTAL-NY REGISTERED	45.77	33.59	2,745.93	2,015.32	730 61
08/05/2009	12/28/2009	25	***ARCELORMITTAL-NY REGISTERED	45 77	37.86	1,144 14	946 40	197.74
10/21/2008	12/28/2009	5	CME GROUP INC	338.86	346.03	1,694.31	1,730.15	-35.84
SUBTOTAL FOR LONG-TERM						992,146.76	954,077.50	38,069.26
TOTAL						992,146.76	954,077.50	38,069.26

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 38,069.26

LONG TERM 38,069 26

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.