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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 4/01, 2009, and ending 3/31, 2010

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.	EDWARD S. MOORE FAMILY FOUNDATION, INC. C/O KATRINA MILLARD 202 11TH STREET BROOKLYN, NY 11215	A Employer identification number 20-0249777
		B Telephone number (see the instructions) 718-935-0696
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	C If exemption application is pending, check here ☐ 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 ☐	
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 20,665,164.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch)				
2 Check ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	2,830.	2,830.	2,830.	
4 Dividends and interest from securities	452,538.	452,538.	452,538.	
5a Gross rents				
b Net rental income (or loss)				
6a Net gain/(loss) from sale of assets not on line 10	-803,248.			
b Gross sales price for assets on line 6a	5,230,906.			
7 Capital gain/loss (from Part IV, line 2)		0.		
8 Net short-term capital gain			171,724.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) SEE STATEMENT 1	10,482.	10,482.		
12 Total. Add lines 1 through 11	-337,398.	465,850.	627,092.	
13 Compensation of officers, directors, trustees, etc	45,000.	45,000.		45,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 2	6,500.	6,500.		6,500.
c Other prof fees (attach sch) SEE ST 3	126,679.	126,679.		45,258.
17 Interest				
18 Taxes (attach schedule)(see instr) SEE STM 4	-24,721.	-24,721.		-24,721.
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 5	6,422.	6,422.		6,422.
24 Total operating and administrative expenses. Add lines 13 through 23	159,880.	159,880.		78,459.
25 Contributions, gifts, grants paid PART XV	695,000.			695,000.
26 Total expenses and disbursements. Add lines 24 and 25	854,880.	159,880.	0.	773,459.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,192,278.			
b Net investment income (if negative, enter -0-)		305,970.		
c Adjusted net income (if negative, enter -0-)			627,092.	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing	96,916.	26,935.	26,935.
	2 Savings and temporary cash investments	76,077.	72,253.	72,253.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) STATEMENT 6	6,063,163.	5,646,728.	6,574,770.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) STATEMENT 7	16,922,903.	16,220,865.	13,991,206.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	23,159,059.	21,966,781.	20,665,164.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
N E T F U N D A S S E T B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	23,159,059.	21,966,781.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	23,159,059.	21,966,781.	
	31 Total liabilities and net assets/fund balances (see the instructions)	23,159,059.	21,966,781.	

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	23,159,059.
2 Enter amount from Part I, line 27a	2	-1,192,278.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	21,966,781.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	21,966,781.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE ATTACHED		P	VARIOUS	VARIOUS
b SEE ATTACHED		P	VARIOUS	VARIOUS
c LONG TERM CAPITAL LOSSES PER K-1		P	VARIOUS	VARIOUS
d SHORT TERM CAPITAL LOSSES PER K-1		P	VARIOUS	VARIOUS
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 2,640,323.		2,316,291.	324,032.
b 2,590,583.		3,212,194.	-621,611.
c		353,361.	-353,361.
d		152,308.	-152,308.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			324,032.
b			-621,611.
c			-353,361.
d			-152,308.
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	-803,248.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
	If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8		3	171,724.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	976,963.	19,788,971.	0.049369
2007	1,097,619.	25,324,746.	0.043342
2006	902,743.	24,960,895.	0.036166
2005	972,098.	21,750,815.	0.044692
2004	933,849.	19,921,920.	0.046875

2 Total of line 1, column (d)	2	0.220444
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	0.044089
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	18,365,745.
5 Multiply line 4 by line 3	5	809,727.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,060.
7 Add lines 5 and 6	7	812,787.
8 Enter qualifying distributions from Part XII, line 4	8	773,459.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	6,119.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	6,119.
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	6,119.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	20,000.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	20,000.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,881.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 13,881. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) N/A		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>EDWARD S. MOORE FAMILY FOUNDAT</u> Telephone no <u>718-935-0696</u> Located at <u>202 11TH STREET BROOKLYN NY</u> ZIP + 4 <u>11215</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

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?

7b N/A

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		45,000.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

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

1	N/A	
2		
3		
4		

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	18,467,184.
b	Average of monthly cash balances	1b	178,242.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	18,645,426.
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	18,645,426.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	279,681.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,365,745.
6	Minimum investment return. Enter 5% of line 5	6	918,287.

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	918,287.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	6,119.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,119.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	912,168.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	912,168.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	912,168.

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	773,459.
b	Program-related investments — total from Part IX-B	1b	
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	773,459.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	773,459.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				912,168.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	95,553.			
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	95,553.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 773,459.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2009 distributable amount				773,459.
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))	95,553.			95,553.
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 instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				43,156.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	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				

BAA

Form 990-PF (2009)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE STATEMENT 9				
Total			3a	695,000.
<i>b Approved for future payment</i>				
Total			3b	

EDWARD S. MOORE FAMILY FOUNDATION, INC.
C/O KATRINA MILLARD

20-0249777

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PFK ORDINARY GAIN	\$ 1,808.	\$ 1,808.	
SEC 1256	378.	378.	
SEC 988 CURRENCY	8,296.	8,296.	
TOTAL	\$ 10,482.	\$ 10,482.	0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FRANK A BULLA, CPA	\$ 6,500.	\$ 6,500.		\$ 6,500.
TOTAL	\$ 6,500.	\$ 6,500.	\$ 0.	\$ 6,500.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATION FEES	\$ 45,258.	\$ 45,258.		\$ 45,258.
INVESTMENT MANAGEMENT FEES	81,421.	81,421.		
TOTAL	\$ 126,679.	\$ 126,679.	\$ 0.	\$ 45,258.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	\$ -24,721.	\$ -24,721.		\$ -24,721.
TOTAL	\$ -24,721.	\$ -24,721.	\$ 0.	\$ -24,721.

EDWARD S. MOORE FAMILY FOUNDATION, INC.
C/O KATRINA MILLARD

20-0249777

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	\$ 25.	\$ 25.		\$ 25.
FOREIGN TAXES	725.	725.		725.
MEETINGS	67.	67.		67.
OFFICE EXPENSE	50.	50.		50.
PORTFOILO DEDUCTIONS	2,751.	2,751.		2,751.
POSTAGE & SHIPPING	59.	59.		59.
PROFESSIONAL ORGANIZATIONS	2,745.	2,745.		2,745.
TOTAL	\$ 6,422.	\$ 6,422.	\$ 0.	\$ 6,422.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALLSTATE CORP	COST	\$ 0.	\$ 0.
TRAVELERS COS INC	COST	30,399.	35,061.
CME GROUP	COST	41,354.	31,611.
DEUTSCHE BANK	COST	56,672.	63,418.
FRANKLIN RESOURCES INC	COST	54,231.	49,905.
GOLDMAN SACHS GROUP	COST	269,938.	349,792.
MORGAN STANLEY	COST	45,908.	38,077.
GENWORTH FINANCIAL INC	COST	0.	0.
METLIFE INC	COST	0.	0.
HARTFORD FINANCIAL SVCS GRP	COST	0.	0.
JPMORGAN CHASE & CO	COST	235,275.	287,519.
AT&T INC	COST	68,236.	72,352.
SPRINT NEXTEL CORP	COST	57,845.	60,040.
VERIZON COMMUNICATIONS	COST	0.	0.
CBS CORP CL B	COST	9,797.	23,698.
TIME WARNER INC	COST	32,728.	51,596.
GOOGLE INC CL A	COST	182,219.	212,629.
CELGENE CORP	COST	23,297.	24,784.
GILEAD SCIENCES INC	COST	137,749.	145,536.
MERCK & CO	COST	76,157.	104,580.
PFIZER INC	COST	135,825.	113,190.
TEVE PHARMACEUTICAL	COST	62,408.	85,158.
ABBOTT LABORATORIES	COST	0.	0.
MEDCO HEALTH SOLUTIONS	COST	19,629.	29,052.
ALCON INC	COST	151,764.	177,716.
COLGATE-PALMOLIVE CO	COST	0.	0.
PROCTER & GAMBLE CO	COST	0.	0.
ALTRIA GROUP INC	COST	28,624.	34,884.
PHILIP MORRIS INTERNATIONAL	COST	0.	0.
COCA COLA	COST	0.	0.
PEPSICO INC	COST	46,744.	56,236.
MCDONALD'S CORP	COST	0.	0.
AUTOLIV INC	COST	0.	0.
COSTCO WHOLESALE CORP	COST	71,444.	77,623.
JC PENNEY CO	COST	15,305.	17,694.
KOHL'S CORP	COST	59,649.	76,692.

EDWARD S. MOORE FAMILY FOUNDATION, INC.
C/O KATRINA MILLARD

20-0249777

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MACY'S INC	COST	\$ 61,853.	\$ 39,186.
SAFEWAY INC	COST	43,932.	44,748.
SUPERVALU INC	COST	13,671.	16,680.
WAL-MART STORES	COST	7,217.	8,340.
AIR PRODUCTS & CHEMICALS INC	COST	18,398.	16,639.
MONSANTO CO	COST	0.	0.
EMERSON ELECTRIC CO	COST	0.	0.
HONEYWELL INTERNATIONAL INC	COST	0.	0.
FLUOR CORP	COST	0.	0.
NORTHROP GRUMMAN CORP	COST	24,855.	34,424.
CISCO SYSTEMS INC	COST	76,332.	72,884.
NOKIA CORP	COST	55,204.	68,376.
NVIDIA CORP	COST	0.	0.
APPLE INC	COST	131,829.	236,105.
HEWLETT PACKARD CO	COST	97,024.	111,615.
MICROSOFT CORP	COST	63,461.	67,321.
CAMERON INTERNATIONAL	COST	27,355.	25,716.
SCHLUMBERGER LTD	COST	154,559.	133,266.
EOG RES INC	COST	0.	0.
BP PLC	COST	0.	0.
CHEVRON CORP	COST	0.	0.
EXXON MOBIL CORP	COST	0.	0.
ROYAL DUTCH SHELL PLC	COST	0.	0.
CONOCOPHILLIPS	COST	170,788.	148,393.
JACOBS ENGINEERING GROUP INC	COST	0.	0.
ACE LTD	COST	0.	0.
XL CAPITAL LTD CLASS A	COST	20,931.	30,240.
SCHWAB (CHARLES) CORP	COST	0.	0.
CAPITAL ONE FINANCIAL CORP	COST	0.	0.
VIACOM INC CLASS B	COST	0.	0.
COMCAST CORP CL A	COST	47,522.	52,696.
TIME WARNER CABLE	COST	71,659.	95,958.
NEWS CORP	COST	33,435.	67,727.
AMGEN INC	COST	0.	0.
BRISTOL MYERS SQUIBB CO	COST	0.	0.
ELI LILLY & CO	COST	0.	0.
GLAXOSMITHKLINE PLC	COST	0.	0.
SANOFI AVENTIS ADR	COST	0.	0.
SCHERING PLOUGH CORP	COST	0.	0.
WYETH	COST	0.	0.
BAXTER INTERNATIONAL INC	COST	20,573.	21,825.
BECTON DICKINSON & CO	COST	0.	0.
CARDINAL HEALTH INC	COST	0.	0.
BUNGE LTD	COST	20,312.	26,193.
GENERAL MILLS INC	COST	11,426.	12,388.
TYSON FOODS INC CL A	COST	0.	0.
ARCHER DANIELS MIDLAND CO	COST	36,860.	41,183.
MOLSON COORS BREWING CO B	COST	0.	0.
NIKE INC CL B	COST	0.	0.
TOYOTA MOTOR CORP ADR	COST	0.	0.
HOME DEPOT INC	COST	0.	0.
LIMITED BRANDS INC	COST	11,213.	32,006.
LOWE'S COS INC	COST	0.	0.
TJX COMPANIES INC	COST	0.	0.
EASTMAN CHEMICAL COMPANY	COST	0.	0.

EDWARD S. MOORE FAMILY FOUNDATION, INC.
C/O KATRINA MILLARD

20-0249777

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COOPER INDUSTRIES LTD CL A	COST	\$ 46,430.	\$ 52,734.
DANAHER CORP	COST	61,629.	79,910.
LOCKHEED MARTIN CORP	COST	0.	0.
CORNING INC	COST	12,985.	17,179.
QUALCOMM INC	COST	23,169.	25,194.
ERICSSON (LM) ADR	COST	0.	0.
INTEL CORP	COST	111,385.	138,012.
MOTOROLA INC	COST	73,858.	89,856.
SYMANTEC CORP	COST	0.	0.
WESTERN DIGITAL CORP	COST	0.	0.
APACHE CORP	COST	0.	0.
DEVON ENERGY CORPORATION	COST	59,337.	70,873.
OCCIDENTAL PETROLEUM CORP	COST	7,875.	8,454.
LINCOLN NATIONAL CORP	COST	0.	0.
GENERAL ELECTRIC CO	COST	89,390.	101,920.
SPX CORP	COST	14,307.	19,896.
DOVER CORP	COST	41,765.	44,413.
ILLINOIS TOOL WORKS	COST	85,136.	94,720.
TEXTRON INC	COST	9,720.	19,107.
INGERSOLL-RAND PLC	COST	53,253.	73,227.
JOHNSON CONTROLS INC	COST	43,412.	52,784.
FORD MOTOR CO	COST	71,592.	90,504.
AMAZON.COM INC	COST	9,616.	16,966.
CVS/CAREMARK CORP	COST	16,644.	16,452.
GAP INC	COST	34,693.	34,665.
OFFICE DEPOT INC	COST	17,156.	18,354.
ROSS STORES INC	COST	15,899.	17,378.
TARGET CORP	COST	61,037.	73,640.
VERTEX PHARMACEUTICALS INC	COST	15,610.	16,348.
THE WALT DISNEY CO	COST	12,199.	23,564.
ROYAL CARIBBEAN CRUISES LTD	COST	32,487.	39,588.
COVIDIEN PLC	COST	34,750.	35,196.
CONSTELLATION BRANDS INC A	COST	24,467.	24,660.
DEAN FOODS CO	COST	16,292.	13,337.
SMITHFIELD FOODS INC	COST	15,979.	26,962.
NOBLE CORP	COST	16,090.	15,683.
ROWAN COMPANIES INC	COST	16,512.	18,922.
ENSCO PLC	COST	30,637.	33,585.
NOBLE ENERGY INC	COST	56,646.	54,750.
TRANSOCEAN LTD	COST	32,127.	32,393.
VALERO ENERGY CORP	COST	29,697.	31,520.
NEXEN INC	COST	48,041.	51,891.
CIMAREX ENERGY CO	COST	25,765.	38,597.
NEWFIELD EXPLORATION CO	COST	31,315.	33,833.
SUNCOR ENERGY INC	COST	22,362.	19,524.
PRINCIPAL FINANCIAL GROUP	COST	15,807.	16,066.
UNUM GROUP	COST	14,239.	19,816.
BANK OF AMERICA CORO	COST	124,980.	142,800.
WELLS FARGO & COMPANY	COST	100,863.	127,592.
US BANCORP	COST	26,964.	34,938.
BB&T CORP	COST	33,252.	38,868.
VISA INC - CLASS A SHRS	COST	6,691.	9,103.
AMERIPRISE FINANCIAL INC	COST	26,627.	34,020.
CREDIT SUISSE GROUP	COST	37,495.	43,673.
AETNA INC	COST	46,182.	56,176.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DU PONT (E.I.) DE NEMOURS	COST	\$ 41,738.	\$ 61,446.
DOW CHEMICAL	COST	14,490.	16,264.
VALE SA	COST	7,205.	8,048.
FREEPORT MCMORAN COPPER	COST	85,520.	108,686.
AK STEEL HOLDING CORP	COST	22,205.	25,146.
ARCELORMITTAL-NY	COST	28,297.	32,933.
STEEL DYNAMICS INC	COST	16,005.	15,723.
PULTE GROUP INC	COST	19,903.	20,250.
D R HORTON INC	COST	13,900.	18,900.
NVR INC	COST	22,144.	27,607.
QUANTA SERVICES INC	COST	14,753.	12,454.
DELTA AIR LINES INC	COST	33,560.	36,475.
RESEARCH IN MOTION	COST	16,451.	16,639.
BROADCOM CORP CL A	COST	14,312.	16,590.
AOL INC	COST	14,703.	16,432.
TYCO ELECTRONICS LTD	COST	50,484.	67,326.
GARMIN LTD	COST	43,715.	50,024.
DELL INC	COST	64,461.	69,046.
EMC CORP/MASS	COST	71,001.	75,768.
KLA-TENCOR CORPORATION	COST	38,121.	34,012.
VODAFONE GROUP PLC	COST	25,790.	32,606.
TOTAL		\$ 5,646,728.	\$ 6,574,770.

STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BERNSTEIN INTERNATIONAL PORTFOLIO	COST	\$ 1,915,277.	\$ 1,300,674.
TOTAL OTHER INVESTMENTS		\$ 1,915,277.	\$ 1,300,674.
OTHER PUBLICLY TRADED SECURITIES			
BERNSTEIN GLOBAL STYLE BLEND SERIES	COST	2,639,544.	2,582,149.
BERNSTEIN INTER DURATION INSTL PORTFOLIO	COST	5,874,623.	6,073,229.
TOTAL OTHER PUBLICLY TRADED SECURITIES		\$ 8,514,167.	\$ 8,655,378.
OTHER SECURITIES			
BLACKROCK SMALL CAP GROWTH EQUITY - I	COST	591,421.	880,615.
BERNSTEIN GLOBAL OPPORTUNITIES OFFSHORE	COST	1,300,000.	523,233.
AB GLOBAL DIVERSIFIED STRATEGIES HEDGE	COST	3,900,000.	2,631,306.
TOTAL OTHER SECURITIES		\$ 5,791,421.	\$ 4,035,154.
TOTAL		\$ 16,220,865.	\$ 13,991,206.

FEDERAL STATEMENTS
EDWARD S. MOORE FAMILY FOUNDATION, INC.
C/O KATRINA MILLARD

STATEMENT 8
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
MARION M. GILBERT 248 CREAMER STREET #9 BROOKLYN, NY 11231	PRESIDENT/DIREC 0	\$ 7,500.	\$ 0.	\$ 0.
ROGER GILBERT 248 CREAMER STREET #9 BROOKLYN, NY 11231	VP/DIRECTOR 0	7,500.	0.	0.
JEFFREY Z. GILBERT 248 CREAMER STREET #9 BROOKLYN, NY 11231	TREAS/DIRECTOR 0	7,500.	0.	0.
KATRINA GILBERT MILLARD 248 CREAMER STREET #9 BROOKLYN, NY 11231	SECY/DIRECTOR 0	7,500.	0.	0.
LOUISA GILBERT 248 CREAMER STREET #9 BROOKLYN, NY 11231	DIRECTOR 0	7,500.	0.	0.
JANE GILBERT 248 CREAMER STREET #9 BROOKLYN, NY 11231	DIRECTOR 0	7,500.	0.	0.
TOTAL \$ 45,000. \$ 0. \$ 0.				

STATEMENT 9
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BERKELEY DIVINITY SCHOOL 409 PROSPECT STREET NEW HAVEN, CT 06511		EXEMPT	GENERAL	\$ 10,000.
ARTS FOR LEARNING/MIAMI 1900 BISCAYNE BLVD., STE 201 MIAMI, FL 33132				12,000.
BANK STREET COLLEGE OF EDUCATI 610 WEST 112TH STREET NEW YORK, NY 10025				2,500.

EDWARD S. MOORE FAMILY FOUNDATION, INC.
C/O KATRINA MILLARD

20-0249777

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BARNARD COLLEGE 3009 BROADWAY NEW YORK, NY 10027				\$ 20,000.
ARTSPRING PO BOX 343432 FLORIDA CITY, FL 33034				20,000.
CONNECTICUT JUVENILE JUSTICE ALLIANCE 2470 FAIRFIELD AVENUE BRIDGEPORT, CT 06605				5,000.
BRIDGEPORT CHILD ADVOCACY COAL 2470 FAIRFIELD AVENUE BRIDGEPORT, CT 06605				17,500.
BRIDGEPORT PUBLIC EDUCATION FD 446 UNIVERSITY AVENUE BRIDGEPORT, CT 06604				10,000.
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVENUE BROOKLYN, NY 11217				15,000.
CALVARY CHURCH 27 CHURCH STREET STONINGTON, CT 06378				6,000.
CENTER FOR WOMEN AND FAMILIES 753 FAIRFIELD AVENUE BRIDGEPORT, CT 06604				17,500.
CENTER FOR YOUTH LEADERSHIP 300 HIGHLAND AVENUE NORWALK, NY 06854				10,000.
CHILDREN'S AID SOCIETY 105 EAST 22ND STREET NEW YORK, NY 10010				23,500.
COLUMBIA UNIVERSITY/S.I.G. 1255 AMSTERDAM AVENUE NEW YORK, NY 10027				25,000.
AFTER THE BELL/NORWALK EDUCATION FOUNDAT 125 EAST AVENUE, 3RD FLOOR NORWALK, CT 06851				5,000.

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
EMERGE, INC. P.O. BOX 1190 STRATFORD, CT 06615				\$ 7,500.
EPISCOPAL SOCIAL SERVICES 305 SEVENTH AVENUE NEW YORK, NY 10001				20,000.
FAIRFIELD COUNTY COMMUNITY 523 DANBURY ROAD WILTON, CT 06897				7,500.
PARTNERS IN HEALT (HAITI FUND) 888 COMMONWEALTH AVE. 3RD FL BOSTON, MA 02215				10,000.
FAMILY RE-ENTRY FRESH START PROJECT 9 MOTT AVENUE, SUITE 104 NORWALK, CT 06850				25,000.
SCENARIOS USA 80 HANSEN PLACE BROOKLYN, NY 11201				5,000.
FSW INC. 475 CLINTON AVENUE BRIDGEPORT, CT 06605				10,000.
THE FARM SCHOOL MOORE HILL ROAD ATHOL, MA 01331				5,000.
FRIENDS SEMINARY 222 EAST 16TH STREET NEW YORK, NY 10003				2,500.
JESUIT VOLUNTEER CORPS NORTHWE P.O. BOX 3928 PORTLAND, OR 97208				10,000.
ADOLESCENT HEALTH CENTER MT SINAI MED 312 EAST 94TH STREET NEW YORK, NY 10128				5,000.

EDWARD S. MOORE FAMILY FOUNDATION, INC.
C/O KATRINA MILLARD

20-0249777

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MUSIC & ARTS CENTER FOR HUMANI 510 BARNUM AVENUE BRIDGEPORT, CT 06608				\$ 15,000.
THE SIERRA CLUB FOUNDATION 315 NW 19TH STREET MIAMI, FL 33136				3,000.
CARLETON COLLEGE 205 SECOND STREET EAST NORTHFIELD, MN 55057				2,500.
PACKER COLLEGIATE INSTITUTE 170 JORALEMON STREET BROOKLYN, NY 11201				2,500.
STORYCOPS/SOUND PORTRAITS INC 80 HANSON PLACE, 2ND FL BROOKLYN, NY 11217				7,500.
POMONA COLLEGE 550 N COLLEGE AVENUE CLAREMONT, CA 91711				5,000.
PRINCETON PROJECT 55, INC. 12 STOCKTON STREET PRINCETON, NJ 08540				2,500.
REACH OUT & READ AT NEW YORK 622 WEST 168TH STREET NEW YORK, NY 10032				18,000.
SAINT LUKE'S CHURCH 1864 POST ROAD DARIEN, CT 06820				5,000.
SAINT LUKE'S LIFEWORCS 141 FRANKLIN STREET STAMFORD, CT 06901				25,000.
SUBAYO FOUNDATION 414 WEST 121ST STREET NEW YORK, NY 10027				1,000.
SADIE NASH LEADERSHIP PROJECT 157 MONTAGUE STREET BROOKLYN, NY 11201				7,500.

EDWARD S. MOORE FAMILY FOUNDATION, INC.
C/O KATRINA MILLARD

20-0249777

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SMITH COLLEGE 76 ELM STREET NORTHAMPTON, MA 01063				\$ 5,000.
STUDENT CONSERVATION ASSOC. 689 RIVER ROAD, P.O. BOX 550 CHARLESTOWN, NH 03603				5,000.
TIGERTAIL PRODUCTIONS 842 NW NINTH COURT MIAMI, FL 33136				10,000.
S.A.V.E. 70 SOUTH MAIN STREET, 4TH FLOOR SOUTH NORWALK, CT 06854				15,000.
THE TRUST FOR PUBLIC LAND- NYC 666 BROADWAY NEW YORK, NY 10012				20,000.
WOMEN'S PRISON ASSOC. & HOME 110 SECOND AVENUE NEW YORK, NY 10003				30,000.
WOMEN'S BUSINESS DEVELOPMENT CENTER 888 WASHINGTON BLVD, 10TH FL STAMFORD, CT 06901				10,000.
DISPUTED SETTLEMENT CENTER 134 OLD RIDGEFIELD ROAD WILTON, CT 06897				10,000.
DREAM IN GREEN 300 EUCILID AVENUE, SUITE 208 MIAMI BEACH, FL 33139				7,500.
THE WORKPLACE INC 350 FAIRFIELD AVENUE BRIDGEPORT, CT 06604				5,000.
826 NYC 372 5TH AVENUE BROOKLYN, NY 11215				2,500.

EDWARD S. MOORE FAMILY FOUNDATION, INC.
C/O KATRINA MILLARD

20-0249777

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
INDUSTRIAL YOUTH CENTER PROJEC PO BOX 1134 BRIDGEPORT, CT 06601				\$ 7,500.
CARVER FOUNDATION OF NORWALK 7 ACADEMY STREET NORWALK, CT 06850				20,000.
CHILD GUIDANCE CENTER MID FAIR 100 EAST AVENUE NORWALK, CT 06851				15,000.
CLEARPOOL 33 CLEARPOOL ROAD CARMEL, NY 10512				20,000.
RYASAP 2470 FAIRFIELD AVENUE BRIDGEPORT, CT 06605				13,000.
SANCTUARY FOR FAMILIES PO BOX 1406 NEW YORK, NY 10268				40,000.
RED HOOK INITIATIVE 291 RICHARDS STREET, STE 108 BROOKLYN, NY 11231				2,500.
NATIONAL CENTER FOR FAMILY PHLANTHROPY 1818 N STREET, NW, SUITE 300 WASHINGTON, DC 20036				1,000.
FAMILY & CHILDREN'S AGENCY INC 9 MOTT AVENUE NORWALK, CT 06850				25,000.
WOMEN'S FUND OF DADE COUNTY 2650 SW 27TH AVE, STE 303 MIAMI, FL 33133				30,000.
TOTAL \$				<u>695,000.</u>



BERNSTEIN

Global Wealth Management

Capital Gains

Relationship: ESM Family Foundation
04/01/2009 - 03/31/2010

Summary¹

Description	Amount
Short-Term	\$324,031.99
Long-Term	(\$621,611.35)
Total	(\$297,579.36)

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	08/06/2009	03/31/2010	600	VALERO ENERGY CORP	\$19.71	\$18.73	\$11,826.66	\$11,240.16	\$586.50
888-35775	07/21/2009	03/31/2010	400	VALERO ENERGY CORP	\$19.71	\$17.89	\$7,884.44	\$7,154.44	\$730.00
888-35775	10/15/2009	03/30/2010	1400	SUPERVALU INC	\$16.80	\$16.05	\$23,514.12	\$22,471.26	\$1,042.86
888-35775	06/23/2009	03/29/2010	2700	RRI ENERGY INC	\$3.80	\$4.55	\$10,251.63	\$12,276.36	(\$2,024.73)
888-35775	07/21/2009	03/23/2010	800	VALERO ENERGY CORP	\$20.25	\$17.89	\$16,199.44	\$14,308.88	\$1,890.56
888-35775	11/16/2009	03/18/2010	150	ANHEUSER-BUSH INBEV SPN ADR	\$51.66	\$51.39	\$7,749.65	\$7,708.80	\$40.85
888-35775	11/16/2009	03/18/2010	175	ANHEUSER-BUSH INBEV SPN ADR	\$51.66	\$51.39	\$9,041.25	\$8,993.60	\$47.65
888-35775	10/30/2009	03/17/2010	500	SYMANTEC CORP	\$17.11	\$17.61	\$8,554.20	\$8,802.50	(\$248.30)
888-35775	07/09/2009	03/12/2010	625	LOWE'S COS INC	\$24.77	\$18.88	\$15,481.37	\$11,801.56	\$3,679.81
888-35775	06/05/2009	03/05/2010	100	FREEMPORT-MCMORAN COPPER	\$80.33	\$57.49	\$8,032.50	\$5,749.47	\$2,283.03
888-35775	05/05/2009	03/05/2010	24	FREEMPORT-MCMORAN COPPER	\$80.33	\$49.31	\$1,927.80	\$1,183.41	\$744.39
888-35775	12/22/2009	02/26/2010	25	J C. PENNEY CO INC	\$27.73	\$27.83	\$693.14	\$695.68	(\$2.54)
888-35775	11/27/2009	02/25/2010	25	AIR PRODUCTS & CHEMICALS INC	\$68.79	\$82.23	\$1,719.65	\$2,055.64	(\$335.99)
888-35775	11/20/2009	02/25/2010	150	AIR PRODUCTS & CHEMICALS INC	\$68.79	\$81.69	\$10,317.93	\$12,253.91	(\$1,935.98)
888-35775	11/16/2009	02/25/2010	75	AIR PRODUCTS & CHEMICALS INC	\$68.79	\$85.00	\$5,158.97	\$6,375.03	(\$1,216.06)
888-35775	03/06/2009	02/25/2010	600	SYMANTEC CORP	\$16.38	\$12.89	\$9,825.12	\$7,734.36	\$2,090.76
888-35775	09/30/2009	02/22/2010	400	CORNING INC	\$17.81	\$15.28	\$7,123.52	\$6,110.76	\$1,012.76
888-35775	03/10/2009	02/22/2010	400	METLIFE INC	\$35.04	\$13.70	\$14,016.72	\$5,478.36	\$8,538.36
888-35775	05/18/2009	02/19/2010	1300	MASCO CORP	\$13.67	\$10.17	\$17,775.68	\$13,215.80	\$4,559.88
888-35775	11/27/2009	02/18/2010	300	VALE SA-SP ADR	\$28.31	\$28.82	\$8,491.50	\$8,646.15	(\$154.65)
888-35775	11/16/2009	02/18/2010	100	AIR PRODUCTS & CHEMICALS INC	\$70.00	\$85.00	\$6,999.65	\$8,500.04	(\$1,500.39)
888-35775	03/27/2009	02/18/2010	375	NORTHROP GRUMMAN CORP	\$60.43	\$45.30	\$22,661.10	\$16,985.70	\$5,675.40
888-35775	05/27/2009	02/16/2010	50	DU PONT (E.I.) DE NEMOURS	\$32.54	\$27.78	\$1,627.18	\$1,389.08	\$238.10

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Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	05/18/2009	02/16/2010	300	DU PONT (E.I.) DE NEMOURS	\$32.54	\$28.01	\$9,763.08	\$8,402.82	\$1,360.26
888-35775	04/14/2009	02/16/2010	400	DU PONT (E.I.) DE NEMOURS	\$32.54	\$26.68	\$13,017.44	\$10,671.68	\$2,345.76
888-35775	04/23/2009	02/12/2010	850	TYCO ELECTRONICS LTD	\$25.07	\$15.71	\$21,307.04	\$13,357.41	\$7,949.63
888-35775	10/21/2009	02/09/2010	475	INGERSOLL-RAND PLC	\$33.76	\$34.98	\$16,035.00	\$16,615.98	(\$580.98)
888-35775	09/30/2009	02/09/2010	150	CORNING INC	\$17.82	\$15.28	\$2,673.33	\$2,291.54	\$381.79
888-35775	06/04/2009	02/09/2010	63	INGERSOLL-RAND PLC	\$33.76	\$21.95	\$2,126.75	\$1,383.15	\$743.60
888-35775	02/10/2009	02/09/2010	1000	NEWS CORP	\$12.91	\$6.55	\$12,907.40	\$6,551.20	\$6,356.20
888-35775	04/17/2009	02/05/2010	375	BANK OF NEW YORK MELLON CORP	\$26.61	\$30.57	\$9,978.53	\$11,464.99	(\$1,486.46)
888-35775	09/17/2009	02/04/2010	45	OCCIDENTAL PETROLEUM CORP	\$76.98	\$78.75	\$3,464.12	\$3,543.91	(\$79.79)
888-35775	08/07/2009	02/04/2010	225	FEDEX CORP	\$79.54	\$67.75	\$17,896.30	\$15,243.93	\$2,652.37
888-35775	06/26/2009	02/04/2010	80	OCCIDENTAL PETROLEUM CORP	\$76.98	\$64.24	\$6,158.43	\$5,139.02	\$1,019.41
888-35775	05/27/2009	02/02/2010	250	NATIONAL - OILWELL INC	\$42.55	\$37.19	\$10,638.40	\$9,296.70	\$1,341.70
888-35775	09/14/2009	02/01/2010	250	UNITED PARCEL SERVICE-CL B	\$57.82	\$58.99	\$14,455.50	\$14,748.10	(\$292.60)
888-35775	06/15/2009	02/01/2010	325	LOWE'S COS INC	\$21.91	\$19.55	\$7,120.43	\$6,354.30	\$766.13
888-35775	06/26/2009	01/29/2010	225	OCCIDENTAL PETROLEUM CORP	\$78.73	\$64.24	\$17,715.02	\$14,453.51	\$3,261.51
888-35775	03/10/2009	01/27/2010	275	LOWE'S COS INC	\$22.17	\$13.99	\$6,097.99	\$3,847.25	\$2,250.74
888-35775	04/14/2009	01/22/2010	100	CHEVRON CORP	\$75.33	\$66.56	\$7,532.51	\$6,655.84	\$876.67
888-35775	03/24/2009	01/22/2010	50	CHEVRON CORP	\$75.33	\$69.70	\$3,766.26	\$3,485.24	\$281.02
888-35775	07/28/2009	01/19/2010	150	CATERPILLAR INC	\$60.96	\$42.81	\$9,144.24	\$6,420.90	\$2,723.34
888-35775	07/17/2009	01/19/2010	25	CATERPILLAR INC	\$60.96	\$33.99	\$1,524.04	\$849.83	\$674.21
888-35775	05/22/2009	01/19/2010	150	US BANCORP	\$24.48	\$18.06	\$3,672.36	\$2,709.72	\$962.64
888-35775	05/18/2009	01/19/2010	400	US BANCORP	\$24.48	\$18.96	\$9,792.96	\$7,583.24	\$2,209.72
888-35775	05/11/2009	01/19/2010	200	US BANCORP	\$24.48	\$18.00	\$4,896.48	\$3,600.00	\$1,296.48
888-35775	06/26/2009	01/15/2010	20	OCCIDENTAL PETROLEUM CORP	\$78.89	\$64.24	\$1,577.78	\$1,284.76	\$293.02
888-35775	06/17/2009	01/15/2010	23	OCCIDENTAL PETROLEUM CORP	\$78.89	\$63.69	\$1,814.45	\$1,464.93	\$349.52
888-35775	05/06/2009	01/15/2010	200	VISA INC - CLASS A SHRS	\$87.50	\$66.91	\$17,500.00	\$13,381.44	\$4,118.56
888-35775	04/08/2009	01/15/2010	105	OCCIDENTAL PETROLEUM CORP	\$78.89	\$57.14	\$8,283.36	\$5,999.28	\$2,284.08
888-35775	02/10/2009	01/15/2010	400	NEWS CORP	\$13.14	\$6.55	\$5,256.36	\$2,620.48	\$2,635.88
888-35775	02/10/2009	01/15/2010	100	NEWS CORP	\$13.14	\$6.55	\$1,314.09	\$655.12	\$658.97



BERNSTEIN

Global Wealth Management

Capital Gains

Relationship: ESM Family Foundation
04/01/2009 - 03/31/2010

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	03/06/2009	01/11/2010	400	HOME DEPOT INC	\$28 18	\$17 86	\$11,273.84	\$7,144.52	\$4,129.32
888-35775	02/25/2009	01/11/2010	600	HOME DEPOT INC	\$28 18	\$20.35	\$16,910.76	\$12,208.92	\$4,701.84
888-35775	02/10/2009	01/11/2010	50	HOME DEPOT INC	\$28 18	\$22.46	\$1,409.23	\$1,123.12	\$286.11
888-35775	04/17/2009	01/07/2010	250	ACE LTD	\$47 73	\$45.50	\$11,933.17	\$11,374.05	\$559.12
888-35775	03/06/2009	01/07/2010	50	ACE LTD	\$47 73	\$31.75	\$2,386.64	\$1,587.48	\$799.16
888-35775	07/27/2009	12/22/2009	175	ARCELORMITTAL-NY REGISTERED	\$44 45	\$37.97	\$7,778.70	\$6,645.36	\$1,133.34
888-35775	06/02/2009	12/22/2009	275	ARCELORMITTAL-NY REGISTERED	\$44 45	\$36.36	\$12,223.67	\$9,999.69	\$2,223.98
888-35775	01/14/2009	12/22/2009	400	METLIFE INC	\$35 59	\$27.56	\$14,235.88	\$11,025.04	\$3,210.84
888-35775	06/15/2009	12/18/2009	650	LOWE'S COS INC	\$23 59	\$19.55	\$15,331.81	\$12,708.61	\$2,623.20
888-35775	03/06/2009	12/18/2009	375	LOWE'S COS INC	\$23 59	\$13.43	\$8,845.28	\$5,036.09	\$3,809.19
888-35775	12/18/2008	12/18/2009	300	CORNING INC	\$18 48	\$8.92	\$5,545.44	\$2,677.23	\$2,868.21
888-35775	08/18/2009	12/16/2009	350	BLACK & DECKER CORP	\$64 64	\$41.35	\$22,624.63	\$14,474.04	\$8,150.59
888-35775	07/17/2009	12/16/2009	160	CATERPILLAR INC	\$58 57	\$33.99	\$9,371.73	\$5,438.93	\$3,932.80
888-35775	03/06/2009	12/16/2009	250	ACE LTD	\$49 26	\$31.75	\$12,313.75	\$7,937.40	\$4,376.35
888-35775	04/16/2009	12/15/2009	275	PROCTER & GAMBLE CO	\$62 19	\$50.34	\$17,100.90	\$13,842.43	\$3,258.47
888-35775	02/04/2009	12/11/2009	300	ALLSTATE CORP	\$28 37	\$22.24	\$8,511.84	\$6,672.96	\$1,838.88
888-35775	08/13/2009	12/09/2009	900	SPRINT NEXTEL CORP	\$4 19	\$3.95	\$3,766.50	\$3,552.21	\$214.29
888-35775	03/24/2009	12/08/2009	50	CHEVRON CORP	\$77 38	\$69.70	\$3,869.08	\$3,485.24	\$383.84
888-35775	03/23/2009	12/08/2009	100	CHEVRON CORP	\$77 38	\$67.75	\$7,738.17	\$6,775.33	\$962.84
888-35775	03/12/2009	12/08/2009	50	CHEVRON CORP	\$77 38	\$62.21	\$3,869.09	\$3,110.57	\$758.52
888-35775	05/05/2009	12/03/2009	125	UNION PACIFIC CORP	\$64 54	\$52.27	\$8,067.58	\$6,533.92	\$1,533.66
888-35775	05/20/2009	12/02/2009	3200	REGIONS FINANCIAL CORP	\$5 83	\$4.00	\$18,642.24	\$12,800.00	\$5,842.24
888-35775	03/10/2009	12/01/2009	800	VIACOM INC-CLASS B	\$29 97	\$14.36	\$23,975.52	\$11,488.96	\$12,486.56
888-35775	12/22/2008	12/01/2009	200	VIACOM INC-CLASS B	\$29 97	\$17.14	\$5,993.88	\$3,427.10	\$2,566.78
888-35775	09/28/2009	11/25/2009	450	PETROLEO BRASILEIRO-SPON AD	\$46 24	\$38.67	\$20,808.23	\$17,400.38	\$3,407.85
888-35775	09/17/2009	11/25/2009	100	RIO TINTO PLC-SPON ADR	\$210.05	\$179.96	\$21,005.29	\$17,995.91	\$3,009.38
888-35775	09/24/2009	11/24/2009	300	AETNA INC	\$29 71	\$29.27	\$8,913.15	\$8,781.48	\$131.67
888-35775	08/18/2009	11/24/2009	150	BLACK & DECKER CORP	\$61 95	\$41.35	\$9,292.86	\$6,203.16	\$3,089.70
888-35775	07/27/2009	11/24/2009	500	DELL INC	\$14 30	\$13.52	\$7,149.75	\$6,760.95	\$388.80
888-35775	07/17/2009	11/24/2009	140	CATERPILLAR INC	\$58 16	\$33.99	\$8,141.95	\$4,759.07	\$3,382.88



BERNSTEIN

Global Wealth Management

Capital Gains

Relationship: ESM Family Foundation
04/01/2009 - 03/31/2010

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	06/30/2009	11/24/2009	12	NVR INC	\$673.86	\$501.25	\$8,086.32	\$6,014.97	\$2,071.35
888-35775	06/17/2009	11/24/2009	177	OCCIDENTAL PETROLEUM CORP	\$82.61	\$63.69	\$14,622.11	\$11,273.63	\$3,348.48
888-35775	06/05/2009	11/24/2009	320	NEXEN INC	\$24.06	\$24.83	\$7,697.66	\$7,944.51	(\$246.85)
888-35775	06/04/2009	11/24/2009	230	INGERSOLL-RAND PLC	\$35.43	\$21.95	\$8,148.51	\$5,049.58	\$3,098.93
888-35775	06/01/2009	11/24/2009	200	PETROLEO BRASILEIRO S.A.-AD	\$51.34	\$45.79	\$10,268.42	\$9,157.02	\$1,111.40
888-35775	03/12/2009	11/24/2009	100	CHEVRON CORP	\$79.08	\$62.21	\$7,908.00	\$6,221.13	\$1,686.87
888-35775	03/11/2009	11/24/2009	100	EOG RESOURCES INC	\$88.42	\$53.76	\$8,841.80	\$5,375.72	\$3,466.08
888-35775	03/06/2009	11/24/2009	325	GLAXOSMITHKLINE PLC-SPON AD	\$42.45	\$29.24	\$13,796.38	\$9,504.43	\$4,291.95
888-35775	02/20/2009	11/24/2009	125	GLAXOSMITHKLINE PLC-SPON AD	\$42.45	\$32.77	\$5,306.30	\$4,096.85	\$1,209.45
888-35775	02/04/2009	11/24/2009	100	ALLSTATE CORP	\$29.17	\$22.24	\$2,916.98	\$2,224.32	\$692.66
888-35775	01/30/2009	11/24/2009	100	EOG RESOURCES INC	\$88.42	\$68.32	\$8,841.80	\$6,831.98	\$2,009.82
888-35775	01/07/2009	11/24/2009	650	NEWS CORP	\$11.94	\$9.27	\$7,760.81	\$6,028.56	\$1,732.25
888-35775	12/22/2008	11/24/2009	300	ALLSTATE CORP	\$29.17	\$30.12	\$8,750.94	\$9,036.96	(\$286.02)
888-35775	10/02/2009	11/19/2009	125	UNITED TECHNOLOGIES CORP	\$67.73	\$59.85	\$8,466.80	\$7,480.80	\$986.00
888-35775	09/11/2009	11/19/2009	250	UNITED TECHNOLOGIES CORP	\$67.73	\$61.64	\$16,933.60	\$15,411.18	\$1,522.42
888-35775	04/16/2009	11/16/2009	100	PROCTER & GAMBLE CO	\$62.35	\$50.34	\$6,234.68	\$5,033.61	\$1,201.07
888-35775	11/25/2008	11/16/2009	200	PROCTER & GAMBLE CO	\$62.35	\$64.83	\$12,469.36	\$12,965.76	(\$496.40)
888-35775	05/11/2009	11/13/2009	900	US BANCORP	\$23.66	\$18.00	\$21,296.88	\$16,200.00	\$5,096.88
888-35775	11/19/2008	11/13/2009	275	METLIFE INC	\$34.27	\$19.61	\$9,425.46	\$5,392.80	\$4,032.66
888-35775	11/14/2008	11/13/2009	125	METLIFE INC	\$34.27	\$29.23	\$4,284.30	\$3,653.85	\$630.45
888-35775	09/17/2009	11/09/2009	450	ALTERA CORPORATION	\$20.07	\$20.24	\$9,031.28	\$9,109.35	(\$78.07)
888-35775	08/05/2009	11/09/2009	150	ALTERA CORPORATION	\$20.07	\$19.25	\$3,010.42	\$2,887.19	\$123.23
888-35775	05/05/2009	11/04/2009	125	UNION PACIFIC CORP	\$59.60	\$52.27	\$7,449.51	\$6,533.91	\$915.60
888-35775	04/27/2009	11/04/2009	300	SCHERING-PLOUGH CORP	\$10.50	\$9.41	\$3,150.00	\$2,821.92	\$328.08
888-35775	03/20/2009	11/04/2009	500	SCHERING-PLOUGH CORP	\$10.50	\$10.00	\$5,250.00	\$4,998.71	\$251.29
888-35775	03/12/2009	11/04/2009	600	SCHERING-PLOUGH CORP	\$10.50	\$9.10	\$6,300.00	\$5,459.38	\$840.62
888-35775	03/06/2009	11/04/2009	164	APACHE CORP	\$98.90	\$55.08	\$16,219.76	\$9,032.35	\$7,187.41
888-35775	02/20/2009	11/04/2009	50	GLAXOSMITHKLINE PLC-SPON AD	\$40.13	\$32.77	\$2,006.70	\$1,638.74	\$367.96
888-35775	01/30/2009	11/04/2009	200	EOG RESOURCES INC	\$85.83	\$68.32	\$17,166.92	\$13,663.96	\$3,502.96
888-35775	02/20/2009	11/03/2009	200	GLAXOSMITHKLINE PLC-SPON AD	\$39.99	\$32.77	\$7,997.40	\$6,554.96	\$1,442.44

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Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	06/17/2009	10/29/2009	200	OCCIDENTAL PETROLEUM CORP	\$79.39	\$63.69	\$15,878.98	\$12,738.56	\$3,140.42
888-35775	04/08/2009	10/29/2009	20	OCCIDENTAL PETROLEUM CORP	\$79.39	\$57.14	\$1,587.90	\$1,142.72	\$445.18
888-35775	08/05/2009	10/28/2009	600	ALTERA CORPORATION	\$20.37	\$19.25	\$12,222.36	\$11,548.74	\$673.62
888-35775	08/18/2009	10/27/2009	250	BLACK & DECKER CORP	\$49.15	\$41.35	\$12,287.83	\$10,338.60	\$1,949.23
888-35775	07/08/2009	10/27/2009	200	WHIRLPOOL CORP	\$76.42	\$41.84	\$15,283.92	\$8,368.51	\$6,915.41
888-35775	05/05/2009	10/23/2009	475	FREEMONT-MCMORAN COPPER	\$82.70	\$49.31	\$39,284.26	\$23,421.58	\$15,862.68
888-35775	06/02/2009	10/22/2009	75	APACHE CORP	\$101.27	\$85.40	\$7,595.22	\$6,405.26	\$1,189.96
888-35775	03/31/2009	10/22/2009	175	EMERSON ELECTRIC CO	\$40.00	\$28.52	\$6,999.58	\$4,990.41	\$2,009.17
888-35775	07/09/2009	10/15/2009	550	CROWN CASTLE INTL CORP	\$34.32	\$23.79	\$18,873.80	\$13,083.18	\$5,790.62
888-35775	07/17/2009	10/13/2009	125	CATERPILLAR INC	\$52.57	\$33.99	\$6,570.79	\$4,249.16	\$2,321.63
888-35775	07/08/2009	10/13/2009	125	WHIRLPOOL CORP	\$71.46	\$41.84	\$8,932.80	\$5,230.31	\$3,702.49
888-35775	06/02/2009	10/13/2009	50	APACHE CORP	\$97.39	\$85.40	\$4,869.54	\$4,270.17	\$599.37
888-35775	05/27/2009	10/13/2009	400	CATERPILLAR INC	\$52.57	\$35.24	\$21,026.52	\$14,094.64	\$6,931.88
888-35775	05/11/2009	10/13/2009	75	APACHE CORP	\$97.39	\$81.75	\$7,304.32	\$6,131.23	\$1,173.09
888-35775	02/10/2009	10/12/2009	200	MCDONALD'S CORP	\$56.79	\$58.47	\$11,358.50	\$11,694.32	(\$335.82)
888-35775	12/02/2008	10/12/2009	75	MCDONALD'S CORP	\$56.79	\$57.11	\$4,259.44	\$4,283.36	(\$23.92)
888-35775	03/06/2009	10/09/2009	125	LOWE'S COS INC	\$20.60	\$13.43	\$2,574.71	\$1,678.69	\$896.02
888-35775	02/24/2009	10/09/2009	400	LOWE'S COS INC	\$20.60	\$15.58	\$8,239.08	\$6,233.23	\$2,005.85
888-35775	01/16/2009	10/09/2009	475	CAPITAL ONE FINANCIAL CORP	\$37.51	\$24.27	\$17,817.30	\$11,527.97	\$6,289.33
888-35775	01/16/2009	10/09/2009	725	CAPITAL ONE FINANCIAL CORP	\$37.51	\$24.27	\$27,194.82	\$17,595.31	\$9,599.51
888-35775	10/22/2008	10/09/2009	125	LOWE'S COS INC	\$20.60	\$18.40	\$2,574.72	\$2,299.57	\$275.15
888-35775	07/08/2009	10/06/2009	125	WHIRLPOOL CORP	\$69.95	\$41.84	\$8,743.16	\$5,230.31	\$3,512.85
888-35775	05/06/2009	10/06/2009	25	VISA INC - CLASS A SHRS	\$68.01	\$66.91	\$1,700.19	\$1,672.68	\$27.51
888-35775	05/06/2009	10/06/2009	225	VISA INC - CLASS A SHRS	\$68.01	\$66.91	\$15,301.69	\$15,054.12	\$247.57
888-35775	05/18/2009	10/01/2009	754	TAIWAN SEMICONDUCTOR-SP ADR	\$10.80	\$10.38	\$8,145.39	\$7,823.70	\$321.69
888-35775	05/05/2009	10/01/2009	653	TAIWAN SEMICONDUCTOR-SP ADR	\$10.80	\$11.05	\$7,054.29	\$7,212.79	(\$158.50)
888-35775	03/12/2009	10/01/2009	200	EXXON MOBIL CORP	\$67.75	\$66.56	\$13,550.30	\$13,312.70	\$237.60
888-35775	11/11/2008	10/01/2009	100	EXXON MOBIL CORP	\$67.75	\$72.44	\$6,775.15	\$7,243.74	(\$468.59)
888-35775	05/11/2009	09/30/2009	46	APACHE CORP	\$92.16	\$81.75	\$4,239.35	\$3,760.48	\$478.87
888-35775	01/20/2009	09/30/2009	79	APACHE CORP	\$92.16	\$73.68	\$7,280.63	\$5,820.43	\$1,460.20



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Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	03/27/2009	09/29/2009	700	ELI LILLY & CO	\$33.41	\$33.85	\$23,389.87	\$23,692.48	(\$302.61)
888-35775	03/24/2009	09/29/2009	100	ELI LILLY & CO	\$33.41	\$33.46	\$3,341.41	\$3,346.48	(\$5.07)
888-35775	01/07/2009	09/24/2009	850	NEWS CORP	\$11.77	\$9.27	\$10,001.02	\$7,883.49	\$2,117.53
888-35775	11/04/2008	09/24/2009	40	GOLDMAN SACHS GROUP INC	\$183.08	\$89.05	\$7,323.18	\$3,562.00	\$3,761.18
888-35775	05/05/2009	09/23/2009	150	TOYOTA MOTOR CORP -SPON ADR	\$82.34	\$81.84	\$12,351.62	\$12,275.61	\$76.01
888-35775	04/03/2009	09/16/2009	325	MICROSOFT CORP	\$25.09	\$18.98	\$8,153.34	\$6,168.70	\$1,984.64
888-35775	03/31/2009	09/16/2009	225	EMERSON ELECTRIC CO	\$40.50	\$28.52	\$9,111.58	\$6,416.23	\$2,695.35
888-35775	02/10/2009	09/16/2009	200	COCA-COLA CO/THE	\$52.34	\$42.13	\$10,467.06	\$8,426.60	\$2,040.46
888-35775	12/02/2008	09/16/2009	150	MCDONALD'S CORP	\$55.42	\$57.11	\$8,313.18	\$8,566.71	(\$253.53)
888-35775	10/01/2008	09/16/2009	100	MCDONALD'S CORP	\$55.42	\$62.41	\$5,542.12	\$6,240.96	(\$698.84)
888-35775	07/10/2009	09/14/2009	500	ALTRIA GROUP INC	\$18.04	\$16.44	\$9,018.80	\$8,221.60	\$797.20
888-35775	04/09/2009	09/14/2009	600	ALTRIA GROUP INC	\$18.04	\$16.26	\$10,822.56	\$9,756.00	\$1,066.56
888-35775	09/24/2008	09/14/2009	1075	ALTRIA GROUP INC	\$18.04	\$19.83	\$19,390.42	\$21,312.74	(\$1,922.32)
888-35775	05/05/2009	09/11/2009	200	NUCOR CORP	\$46.43	\$44.09	\$9,285.66	\$8,817.72	\$467.94
888-35775	09/26/2008	09/11/2009	200	JPMORGAN CHASE & CO	\$42.58	\$40.50	\$8,516.00	\$8,100.00	\$416.00
888-35775	07/22/2009	09/10/2009	500	TEXTRON INC	\$18.62	\$10.80	\$9,311.50	\$5,399.90	\$3,911.60
888-35775	11/10/2008	09/10/2009	350	EASTMAN CHEMICAL COMPANY	\$51.73	\$40.59	\$18,106.90	\$14,205.73	\$3,901.17
888-35775	10/03/2008	09/10/2009	125	PROCTER & GAMBLE CO	\$55.88	\$71.11	\$6,984.58	\$8,889.20	(\$1,904.62)
888-35775	09/24/2008	09/10/2009	275	JPMORGAN CHASE & CO	\$42.76	\$41.09	\$11,760.16	\$11,300.49	\$459.67
888-35775	05/05/2009	09/09/2009	170	TIME WARNER CABLE	\$39.14	\$33.88	\$6,653.00	\$5,759.60	\$893.40
888-35775	10/23/2008	09/09/2009	300	BAXTER INTERNATIONAL INC	\$55.97	\$59.21	\$16,792.41	\$17,761.86	(\$969.45)
888-35775	03/06/2009	08/28/2009	500	COOPER INDUSTRIES LTD-CL A	\$33.20	\$18.80	\$16,598.00	\$9,400.66	\$7,197.34
888-35775	10/01/2008	08/24/2009	75	MONSANTO CO	\$84.57	\$99.51	\$6,342.41	\$7,463.03	(\$1,120.62)
888-35775	12/17/2008	08/21/2009	1500	ERICSSON (LM) TEL-SP ADR	\$9.71	\$7.89	\$14,565.15	\$11,830.35	\$2,734.80
888-35775	03/31/2009	08/20/2009	300	EMERSON ELECTRIC CO	\$34.72	\$28.52	\$10,414.83	\$8,554.98	\$1,859.85
888-35775	03/31/2009	08/20/2009	100	EOG RESOURCES INC	\$73.59	\$56.93	\$7,359.05	\$5,692.97	\$1,666.08
888-35775	03/12/2009	08/19/2009	300	CARDINAL HEALTH INC	\$34.58	\$29.89	\$10,373.73	\$8,965.92	\$1,407.81
888-35775	11/07/2008	08/19/2009	300	CARDINAL HEALTH INC	\$34.58	\$39.52	\$10,373.73	\$11,856.15	(\$1,482.42)
888-35775	11/07/2008	08/07/2009	100	CARDINAL HEALTH INC	\$33.22	\$39.52	\$3,322.36	\$3,952.05	(\$629.69)
888-35775	10/03/2008	08/07/2009	107	PROCTER & GAMBLE CO	\$51.91	\$71.11	\$5,554.50	\$7,609.14	(\$2,054.64)

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Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	09/11/2008	08/07/2009	181	PROCTER & GAMBLE CO	\$51.91	\$72.35	\$9,395.93	\$13,095.67	(\$3,699.74)
888-35775	02/19/2009	08/06/2009	300	EMERSON ELECTRIC CO	\$34.79	\$30.29	\$10,436.94	\$9,086.07	\$1,350.87
888-35775	02/11/2009	08/06/2009	200	EMERSON ELECTRIC CO	\$34.79	\$32.80	\$6,957.96	\$6,560.36	\$397.60
888-35775	10/01/2008	08/06/2009	25	MONSANTO CO	\$84.05	\$99.51	\$2,101.30	\$2,487.67	(\$386.37)
888-35775	03/12/2009	08/05/2009	600	TYSON FOODS INC-CL A	\$10.91	\$8.93	\$6,547.50	\$5,360.28	\$1,187.22
888-35775	01/16/2009	08/05/2009	400	TYSON FOODS INC-CL A	\$10.91	\$8.68	\$4,365.00	\$3,471.56	\$893.44
888-35775	11/07/2008	08/05/2009	1000	SAFEWAY INC	\$18.65	\$22.38	\$18,653.60	\$22,375.31	(\$3,721.71)
888-35775	05/11/2009	08/04/2009	400	TORCHMARK CORP	\$39.13	\$36.38	\$15,650.72	\$14,551.36	\$1,099.36
888-35775	10/01/2008	08/04/2009	275	MCDONALD'S CORP	\$55.01	\$62.41	\$15,126.73	\$17,162.61	(\$2,035.88)
888-35775	03/31/2009	08/03/2009	100	EOG RESOURCES INC	\$76.89	\$56.93	\$7,688.56	\$5,692.97	\$1,995.59
888-35775	03/31/2009	08/03/2009	25	THE WALT DISNEY CO	\$25.52	\$18.07	\$637.94	\$451.81	\$186.13
888-35775	03/06/2009	08/03/2009	400	THE WALT DISNEY CO.	\$25.52	\$16.20	\$10,207.08	\$6,478.24	\$3,728.84
888-35775	01/06/2009	08/03/2009	475	ARCHER-DANIELS-MIDLAND CO	\$30.36	\$28.73	\$14,420.67	\$13,646.98	\$773.69
888-35775	04/14/2009	07/27/2009	300	DU PONT (E.I.) DE NEMOURS	\$30.25	\$26.68	\$9,073.56	\$8,003.76	\$1,069.80
888-35775	01/20/2009	07/27/2009	21	APACHE CORP	\$79.31	\$73.68	\$1,665.50	\$1,547.20	\$118.30
888-35775	10/10/2008	07/27/2009	100	APACHE CORP	\$79.31	\$66.28	\$7,930.95	\$6,628.42	\$1,302.53
888-35775	04/23/2009	07/23/2009	250	LIBERTY ENTERTAINMENT-CL A	\$26.93	\$23.57	\$6,733.50	\$5,892.90	\$840.60
888-35775	04/23/2009	07/22/2009	300	LIBERTY ENTERTAINMENT-CL A	\$26.47	\$23.57	\$7,942.02	\$7,071.48	\$870.54
888-35775	03/06/2009	07/20/2009	200	THE WALT DISNEY CO.	\$24.91	\$16.20	\$4,981.20	\$3,239.12	\$1,742.08
888-35775	01/16/2009	07/20/2009	300	THE WALT DISNEY CO.	\$24.91	\$21.57	\$7,471.80	\$6,469.53	\$1,002.27
888-35775	12/18/2008	07/20/2009	100	THE WALT DISNEY CO	\$24.91	\$23.40	\$2,490.60	\$2,340.20	\$150.40
888-35775	11/10/2008	07/20/2009	1100	BRISTOL-MYERS SQUIBB CO	\$19.88	\$20.71	\$21,871.85	\$22,779.24	(\$907.39)
888-35775	03/06/2009	07/17/2009	375	AUTOLIV INC	\$29.76	\$12.92	\$11,160.86	\$4,846.24	\$6,314.62
888-35775	03/24/2009	07/16/2009	600	ELI LILLY & CO	\$33.69	\$33.46	\$20,212.68	\$20,078.88	\$133.80
888-35775	10/01/2008	07/16/2009	125	MCDONALD'S CORP	\$57.08	\$62.41	\$7,134.81	\$7,801.18	(\$666.37)
888-35775	04/20/2009	07/15/2009	200	AMGEN INC	\$57.78	\$46.57	\$11,556.86	\$9,314.46	\$2,242.40
888-35775	03/06/2009	07/15/2009	50	AMGEN INC	\$57.78	\$46.91	\$2,889.22	\$2,345.52	\$543.70
888-35775	10/03/2008	07/13/2009	118	PROCTER & GAMBLE CO	\$52.66	\$71.11	\$6,214.07	\$8,391.40	(\$2,177.33)
888-35775	09/11/2008	07/13/2009	19	PROCTER & GAMBLE CO	\$52.66	\$72.35	\$1,000.57	\$1,374.68	(\$374.11)
888-35775	01/20/2009	07/10/2009	100	EOG RESOURCES INC	\$62.46	\$62.20	\$6,245.92	\$6,220.18	\$25.74



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Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	07/17/2008	07/10/2009	100	EOG RESOURCES INC	\$62.46	\$108.69	\$6,245.92	\$10,869.15	(\$4,623.23)
888-35775	11/07/2008	07/02/2009	300	NOKIA CORP-SPON ADR	\$14.54	\$14.97	\$4,363.35	\$4,492.47	(\$129.12)
888-35775	10/09/2008	07/02/2009	500	NOKIA CORP-SPON ADR	\$14.54	\$16.62	\$7,272.25	\$8,311.00	(\$1,038.75)
888-35775	01/16/2009	06/26/2009	1400	TYSON FOODS INC-CL A	\$12.67	\$8.68	\$17,733.80	\$12,150.46	\$5,583.34
888-35775	01/16/2009	06/26/2009	100	TYSON FOODS INC-CL A	\$12.67	\$8.68	\$1,266.70	\$867.89	\$398.81
888-35775	11/14/2008	06/26/2009	75	METLIFE INC	\$29.82	\$29.23	\$2,236.82	\$2,192.31	\$44.51
888-35775	11/10/2008	06/26/2009	350	METLIFE INC	\$29.82	\$36.09	\$10,438.47	\$12,631.54	(\$2,193.07)
888-35775	03/06/2009	06/23/2009	150	AMGEN INC	\$51.15	\$46.91	\$7,672.22	\$7,036.56	\$635.66
888-35775	11/07/2008	06/23/2009	170	AMGEN INC	\$51.15	\$57.58	\$8,695.18	\$9,788.72	(\$1,093.54)
888-35775	07/02/2008	06/23/2009	230	AMGEN INC	\$51.15	\$48.89	\$11,764.06	\$11,244.43	\$519.63
888-35775	03/06/2009	06/16/2009	1250	COMCAST CORP-CL A	\$13.63	\$11.64	\$17,038.88	\$14,545.37	\$2,493.51
888-35775	03/06/2009	06/16/2009	750	COMCAST CORP-CL A	\$13.63	\$11.64	\$10,223.33	\$8,727.23	\$1,496.10
888-35775	03/06/2009	06/15/2009	250	COOPER INDUSTRIES LTD-CL A	\$33.49	\$19.43	\$8,372.23	\$4,856.57	\$3,515.66
888-35775	11/10/2008	06/15/2009	250	EASTMAN CHEMICAL COMPANY	\$39.19	\$40.59	\$9,796.93	\$10,146.95	(\$350.02)
888-35775	07/08/2008	06/12/2009	200	PHILIP MORRIS INTERNATIONAL	\$43.41	\$52.22	\$8,682.10	\$10,443.50	(\$1,761.40)
888-35775	03/06/2009	06/04/2009	1200	COMCAST CORP-CL A	\$14.22	\$11.64	\$17,064.84	\$13,963.56	\$3,101.28
888-35775	02/17/2009	06/04/2009	600	LINCOLN NATIONAL CORP	\$18.87	\$13.14	\$11,322.72	\$7,883.82	\$3,438.90
888-35775	05/18/2009	06/01/2009	475	NETAPP INC	\$20.23	\$17.50	\$9,607.88	\$8,310.93	\$1,296.95
888-35775	04/23/2009	06/01/2009	375	NETAPP INC	\$20.23	\$18.40	\$7,585.16	\$6,900.56	\$684.60
888-35775	11/07/2008	06/01/2009	900	NVIDIA CORP	\$10.85	\$8.30	\$9,761.58	\$7,472.70	\$2,288.88
888-35775	10/23/2008	06/01/2009	325	SCHWAB (CHARLES) CORP	\$18.19	\$17.89	\$5,911.33	\$5,813.54	\$97.79
888-35775	10/21/2008	06/01/2009	375	SCHWAB (CHARLES) CORP	\$18.19	\$20.70	\$6,820.76	\$7,760.78	(\$940.02)
888-35775	09/22/2008	06/01/2009	200	NVIDIA CORP	\$10.85	\$11.28	\$2,169.24	\$2,256.90	(\$87.66)
888-35775	11/07/2008	05/29/2009	150	SAFEWAY INC	\$20.02	\$22.38	\$3,003.51	\$3,356.29	(\$352.78)
888-35775	11/07/2008	05/29/2009	50	SAFEWAY INC	\$20.02	\$22.38	\$1,001.17	\$1,118.76	(\$117.59)
888-35775	11/07/2008	05/29/2009	600	WYETH	\$44.63	\$32.17	\$26,778.06	\$19,303.14	\$7,474.92
888-35775	08/28/2008	05/29/2009	75	WYETH	\$44.63	\$43.10	\$3,347.26	\$3,232.39	\$114.87
888-35775	08/14/2008	05/29/2009	550	SAFEWAY INC	\$20.02	\$27.88	\$11,012.87	\$15,336.59	(\$4,323.72)
888-35775	08/28/2008	05/28/2009	250	WESTERN DIGITAL CORP	\$24.67	\$28.23	\$6,167.55	\$7,056.65	(\$889.10)
888-35775	08/28/2008	05/28/2009	150	WESTERN DIGITAL CORP	\$24.67	\$28.23	\$3,700.53	\$4,233.99	(\$533.46)



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Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	08/28/2008	05/28/2009	50	WESTERN DIGITAL CORP	\$24 67	\$28 23	\$1,233.51	\$1,411 33	(\$177 82)
888-35775	08/12/2008	05/28/2009	250	DEVON ENERGY CORPORATION	\$62 77	\$92 31	\$15,693 48	\$23,078.10	(\$7,384 62)
888-35775	04/20/2009	05/26/2009	250	SANOFI SYNTHELABO SA	\$31 18	\$26 30	\$7,795.75	\$6,575 00	\$1,220 75
888-35775	12/19/2008	05/26/2009	700	SANOFI SYNTHELABO SA	\$31 18	\$32 70	\$21,828.10	\$22,891.19	(\$1,063 09)
888-35775	11/10/2008	05/26/2009	150	METLIFE INC	\$30 29	\$36 09	\$4,543.37	\$5,413.51	(\$870 14)
888-35775	10/27/2008	05/26/2009	250	METLIFE INC	\$30 29	\$28 35	\$7,572.27	\$7,086 78	\$485 49
888-35775	10/09/2008	05/20/2009	200	ABBOTT LABORATORIES	\$43 57	\$54.86	\$8,713.28	\$10,972 30	(\$2,259 02)
888-35775	02/10/2009	05/19/2009	175	JACOBS ENGINEERING GROUP INC	\$40 00	\$42 42	\$7,000.63	\$7,422 82	(\$422 19)
888-35775	02/10/2009	05/15/2009	50	HOME DEPOT INC	\$24 33	\$22 46	\$1,216.31	\$1,123 12	\$93 19
888-35775	02/10/2009	05/15/2009	300	HOME DEPOT INC	\$24 33	\$22 46	\$7,297.83	\$6,738 72	\$559 11
888-35775	10/17/2008	05/15/2009	500	HOME DEPOT INC	\$24 33	\$19.53	\$12,163.05	\$9,763 45	\$2,399 60
888-35775	12/22/2008	05/14/2009	800	VIACOM INC-CLASS B	\$19.33	\$17 14	\$15,462.24	\$13,708.40	\$1,753 84
888-35775	12/18/2008	05/14/2009	200	THE WALT DISNEY CO	\$23.75	\$23 40	\$4,750.28	\$4,680.40	\$69 88
888-35775	10/23/2008	05/14/2009	300	THE WALT DISNEY CO.	\$23 75	\$23.03	\$7,125.42	\$6,909 27	\$216 15
888-35775	08/05/2008	05/12/2009	100	BAXTER INTERNATIONAL INC	\$50 83	\$69 36	\$5,082.98	\$6,935.72	(\$1,852 74)
888-35775	02/10/2009	05/08/2009	50	JACOBS ENGINEERING GROUP INC	\$42 41	\$42 42	\$2,120 56	\$2,120 80	(\$0 24)
888-35775	01/20/2009	05/08/2009	125	JACOBS ENGINEERING GROUP INC	\$42 41	\$46 36	\$5,301.39	\$5,795 03	(\$493 64)
888-35775	01/16/2009	05/08/2009	250	JACOBS ENGINEERING GROUP INC	\$42 41	\$47 24	\$10,602.77	\$11,810 48	(\$1,207 71)
888-35775	04/03/2009	05/07/2009	75	MICROSOFT CORP	\$19 32	\$18 98	\$1,448.88	\$1,423 54	\$25 34
888-35775	03/19/2009	05/07/2009	325	MICROSOFT CORP	\$19 32	\$17 25	\$6,278.48	\$5,605 38	\$673 10
888-35775	10/21/2008	05/07/2009	100	LOCKHEED MARTIN CORP	\$79.35	\$86 69	\$7,934.51	\$8,668 81	(\$734 30)
888-35775	06/12/2008	05/07/2009	225	QUALCOMM INC	\$41 91	\$48 79	\$9,429 71	\$10,977 63	(\$1,547 92)
888-35775	01/16/2009	05/06/2009	300	HONEYWELL INTERNATIONAL INC	\$32 84	\$32 86	\$9,853 17	\$9,858 75	(\$5 58)
888-35775	10/01/2008	05/05/2009	150	COLGATE-PALMOLIVE CO	\$61 70	\$75 30	\$9,255.57	\$11,294 46	(\$2,038 89)
888-35775	02/11/2009	05/04/2009	175	MOLSON COORS BREWING CO -B	\$38 56	\$39.16	\$6,747.53	\$6,852 76	(\$105 23)
888-35775	11/25/2008	05/04/2009	175	MOLSON COORS BREWING CO -B	\$38 56	\$44 57	\$6,747 53	\$7,799 80	(\$1,052 27)
888-35775	10/27/2008	05/04/2009	1000	ERICSSON L M TEL CO	\$8 71	\$6 31	\$8,711.60	\$6,309 00	\$2,402 60



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Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	09/29/2008	05/04/2009	100	BECTON DICKINSON & CO	\$60.79	\$81.08	\$6,078.90	\$8,108.24	(\$2,029.34)
888-35775	08/15/2008	05/04/2009	75	BECTON DICKINSON & CO	\$60.79	\$87.29	\$4,559.18	\$6,546.54	(\$1,987.36)
888-35775	03/19/2009	05/01/2009	275	MICROSOFT CORP	\$20.00	\$17.25	\$5,500.69	\$4,743.00	\$757.69
888-35775	02/19/2009	05/01/2009	200	MICROSOFT CORP	\$20.00	\$18.24	\$4,000.50	\$3,647.52	\$352.98
888-35775	11/11/2008	05/01/2009	200	J C PENNEY CO INC	\$30.85	\$19.24	\$6,170.76	\$3,848.38	\$2,322.38
888-35775	08/15/2008	05/01/2009	75	BECTON DICKINSON & CO	\$61.06	\$87.29	\$4,579.14	\$6,546.54	(\$1,967.40)
888-35775	07/21/2008	05/01/2009	125	BECTON DICKINSON & CO	\$61.06	\$84.09	\$7,631.90	\$10,511.35	(\$2,879.45)
888-35775	05/06/2008	05/01/2009	25	COCA-COLA CO/THE	\$42.34	\$58.30	\$1,058.55	\$1,457.58	(\$399.03)
888-35775	03/10/2009	04/29/2009	400	VERIZON COMMUNICATIONS INC	\$30.89	\$27.24	\$12,357.40	\$10,896.52	\$1,460.88
888-35775	03/06/2009	04/29/2009	50	AUTOLIV INC	\$24.39	\$12.92	\$1,219.34	\$646.16	\$573.18
888-35775	03/06/2009	04/29/2009	250	COOPER INDUSTRIES LTD-CL A	\$32.58	\$19.43	\$8,145.00	\$4,856.57	\$3,288.43
888-35775	01/02/2009	04/29/2009	675	TJX COMPANIES INC	\$28.20	\$20.67	\$19,034.26	\$13,951.71	\$5,082.55
888-35775	06/12/2008	04/29/2009	1400	MOTOROLA INC	\$5.82	\$8.97	\$8,149.40	\$12,554.22	(\$4,404.82)
888-35775	02/19/2009	04/28/2009	200	MICROSOFT CORP	\$20.08	\$18.24	\$4,015.80	\$3,647.52	\$368.28
888-35775	09/24/2008	04/28/2009	150	WAL-MART STORES INC	\$48.75	\$58.52	\$7,312.61	\$8,778.59	(\$1,465.98)
888-35775	10/21/2008	04/21/2009	10	LOCKHEED MARTIN CORP	\$76.07	\$86.69	\$760.72	\$866.88	(\$106.16)
888-35775	09/24/2008	04/21/2009	90	LOCKHEED MARTIN CORP	\$76.07	\$108.38	\$6,846.44	\$9,753.99	(\$2,907.55)
888-35775	10/01/2008	04/16/2009	25	COLGATE-PALMOLIVE CO	\$59.11	\$75.30	\$1,477.66	\$1,882.41	(\$404.75)
888-35775	01/02/2009	04/14/2009	25	TJX COMPANIES INC	\$27.09	\$20.67	\$677.22	\$516.73	\$160.49
888-35775	01/02/2009	04/14/2009	400	TJX COMPANIES INC	\$27.09	\$20.67	\$10,835.56	\$8,267.68	\$2,567.88
888-35775	10/27/2008	04/14/2009	150	METLIFE INC	\$27.01	\$28.35	\$4,051.46	\$4,252.06	(\$200.60)
888-35775	03/06/2009	04/13/2009	100	TOYOTA MOTOR CORP -SPON ADR	\$77.52	\$57.48	\$7,752.31	\$5,747.61	\$2,004.70
888-35775	10/09/2008	04/13/2009	900	NOKIA CORP-SPON ADR	\$13.69	\$16.62	\$12,321.99	\$14,959.80	(\$2,637.81)
888-35775	06/23/2008	04/13/2009	225	TOYOTA MOTOR CORP -SPON ADR	\$77.52	\$98.31	\$17,442.70	\$22,119.69	(\$4,676.99)
888-35775	03/06/2009	04/09/2009	50	BUNGE LTD	\$56.91	\$47.79	\$2,845.34	\$2,389.64	\$455.70
888-35775	12/01/2008	04/09/2009	150	BUNGE LTD	\$56.91	\$38.99	\$8,536.00	\$5,848.73	\$2,687.27
888-35775	08/28/2008	04/09/2009	125	WYETH	\$42.30	\$43.10	\$5,287.19	\$5,387.31	(\$100.12)
888-35775	09/09/2008	04/08/2009	20	GOLDMAN SACHS GROUP INC	\$115.46	\$162.35	\$2,309.20	\$3,246.93	(\$937.73)
888-35775	11/06/2008	04/07/2009	275	BUNGE LTD	\$56.04	\$41.48	\$15,411.58	\$11,408.13	\$4,003.45
888-35775	04/10/2008	04/02/2009	550	SUPERVALU INC	\$14.88	\$30.81	\$8,181.80	\$16,944.68	(\$8,762.88)

**BERNSTEIN**

Global Wealth Management

Capital Gains

Relationship: ESM Family Foundation
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Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
						Total	\$2,640,322.60	\$2,316,290.61	\$324,031.99

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	01/23/2009	03/26/2010	200	QUALCOMM INC	\$41.82	\$36.01	\$8,364.06	\$7,201.38	\$1,162.68
888-35775	11/19/2008	03/26/2010	200	QUALCOMM INC	\$41.82	\$31.99	\$8,364.06	\$6,397.76	\$1,966.30
888-35775	10/27/2008	03/26/2010	275	QUALCOMM INC	\$41.82	\$34.88	\$11,500.58	\$9,590.87	\$1,909.71
888-35775	11/12/2008	03/25/2010	300	CBS CORP-CLASS B	\$14.17	\$6.99	\$4,252.14	\$2,096.70	\$2,155.44
888-35775	06/05/2007	03/25/2010	600	CBS CORP-CLASS B	\$14.17	\$33.56	\$8,504.28	\$20,136.42	(\$11,632.14)
888-35775	03/10/2009	03/17/2010	800	SYMANTEC CORP	\$17.11	\$13.29	\$13,686.72	\$10,633.52	\$3,053.20
888-35775	03/06/2009	03/17/2010	100	SYMANTEC CORP	\$17.11	\$12.89	\$1,710.84	\$1,289.06	\$421.78
888-35775	08/29/2008	03/17/2010	500	XL CAPITAL LTD -CLASS A	\$19.47	\$20.19	\$9,735.85	\$10,095.75	(\$359.90)
888-35775	02/26/2008	03/17/2010	40	JPMORGAN CHASE & CO	\$43.54	\$43.83	\$1,741.54	\$1,753.03	(\$11.49)
888-35775	01/15/2008	03/17/2010	235	JPMORGAN CHASE & CO	\$43.54	\$39.34	\$10,231.52	\$9,244.01	\$987.51
888-35775	03/10/2009	03/12/2010	425	LOWE'S COS INC	\$24.77	\$13.99	\$10,527.34	\$5,945.75	\$4,581.59
888-35775	01/30/2009	03/12/2010	125	DEVON ENERGY CORPORATION	\$71.89	\$61.78	\$8,986.10	\$7,722.84	\$1,263.26
888-35775	09/25/2008	03/12/2010	75	DEVON ENERGY CORPORATION	\$71.89	\$101.86	\$5,391.66	\$7,639.61	(\$2,247.95)
888-35775	08/12/2008	03/12/2010	100	DEVON ENERGY CORPORATION	\$71.89	\$92.31	\$7,188.88	\$9,231.24	(\$2,042.36)
888-35775	10/08/2007	03/12/2010	100	MORGAN STANLEY	\$30.10	\$68.24	\$3,010.40	\$6,823.76	(\$3,813.36)
888-35775	10/04/2007	03/12/2010	300	MORGAN STANLEY	\$30.10	\$66.86	\$9,031.20	\$20,057.85	(\$11,026.65)
888-35775	03/27/2008	03/09/2010	300	AT&T INC	\$25.67	\$37.92	\$7,699.59	\$11,376.66	(\$3,677.07)
888-35775	12/06/2007	03/09/2010	300	AT&T INC	\$25.67	\$38.30	\$7,699.59	\$11,489.82	(\$3,790.23)
888-35775	11/08/2007	03/09/2010	300	AT&T INC	\$25.67	\$39.03	\$7,699.59	\$11,709.99	(\$4,010.40)
888-35775	11/02/2007	03/09/2010	300	AT&T INC	\$25.67	\$40.11	\$7,699.59	\$12,032.55	(\$4,332.96)
888-35775	11/11/2008	02/26/2010	625	J C. PENNEY CO INC	\$27.73	\$19.24	\$17,328.44	\$12,026.19	\$5,302.25
888-35775	11/12/2008	02/25/2010	800	SYMANTEC CORP	\$16.38	\$12.44	\$13,100.16	\$9,952.96	\$3,147.20
888-35775	10/27/2008	02/24/2010	225	QUALCOMM INC	\$37.92	\$34.88	\$8,531.64	\$7,847.08	\$684.56
888-35775	08/05/2008	02/24/2010	175	QUALCOMM INC	\$37.92	\$53.98	\$6,635.72	\$9,446.73	(\$2,811.01)
888-35775	06/05/2007	02/23/2010	225	HEWLETT-PACKARD CO	\$50.13	\$45.75	\$11,278.46	\$10,294.81	\$983.65



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Global Wealth Management

Capital Gains

Relationship: ESM Family Foundation
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Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	01/14/2009	02/22/2010	25	METLIFE INC	\$35.04	\$27.56	\$876.05	\$689.07	\$186.98
888-35775	11/07/2008	02/22/2010	375	WESTERN DIGITAL CORP	\$42.59	\$15.61	\$15,972.75	\$5,854.50	\$10,118.25
888-35775	05/25/2007	02/19/2010	200	SCHLUMBERGER LTD	\$63.61	\$78.91	\$12,721.72	\$15,782.80	(\$3,061.08)
888-35775	07/15/2008	02/18/2010	25	AIR PRODUCTS & CHEMICALS INC	\$70.00	\$96.09	\$1,749.91	\$2,402.24	(\$652.33)
888-35775	11/02/2007	02/18/2010	400	AT&T INC	\$25.22	\$40.11	\$10,088.76	\$16,043.40	(\$5,954.64)
888-35775	10/29/2007	02/18/2010	500	AT&T INC	\$25.22	\$41.70	\$12,610.95	\$20,849.20	(\$8,238.25)
888-35775	08/28/2007	02/18/2010	300	AT&T INC	\$25.22	\$39.62	\$7,566.57	\$11,887.29	(\$4,320.72)
888-35775	08/05/2008	02/12/2010	25	QUALCOMM INC	\$38.73	\$53.98	\$968.23	\$1,349.53	(\$381.30)
888-35775	07/22/2008	02/12/2010	300	QUALCOMM INC	\$38.73	\$45.46	\$11,618.76	\$13,638.09	(\$2,019.33)
888-35775	07/14/2008	02/12/2010	100	QUALCOMM INC	\$38.73	\$48.33	\$3,872.92	\$4,833.06	(\$960.14)
888-35775	01/12/2009	02/11/2010	82	TIME WARNER INC	\$27.23	\$20.94	\$2,232.48	\$1,717.19	\$515.29
888-35775	11/28/2008	02/11/2010	200	TIME WARNER INC	\$27.23	\$18.38	\$5,445.08	\$3,675.23	\$1,769.85
888-35775	11/10/2008	02/11/2010	68	TIME WARNER INC	\$27.23	\$20.58	\$1,851.33	\$1,399.63	\$451.70
888-35775	07/15/2008	02/11/2010	75	AIR PRODUCTS & CHEMICALS INC	\$68.39	\$96.09	\$5,129.23	\$7,206.71	(\$2,077.48)
888-35775	11/01/2007	02/11/2010	225	AIR PRODUCTS & CHEMICALS INC	\$68.39	\$96.59	\$15,387.68	\$21,732.48	(\$6,344.80)
888-35775	12/18/2008	02/09/2010	300	CORNING INC	\$17.82	\$8.92	\$5,346.66	\$2,677.23	\$2,669.43
888-35775	11/07/2008	02/09/2010	25	WESTERN DIGITAL CORP	\$40.45	\$15.61	\$1,011.20	\$390.30	\$620.90
888-35775	08/28/2008	02/09/2010	240	WESTERN DIGITAL CORP	\$40.45	\$28.23	\$9,707.55	\$6,774.38	\$2,933.17
888-35775	07/14/2008	02/05/2010	275	QUALCOMM INC	\$37.81	\$48.33	\$10,398.30	\$13,290.92	(\$2,892.62)
888-35775	06/12/2008	02/05/2010	200	QUALCOMM INC	\$37.81	\$48.79	\$7,562.40	\$9,757.91	(\$2,195.51)
888-35775	05/20/2008	02/05/2010	5	CME GROUP INC	\$274.74	\$482.09	\$1,373.68	\$2,410.46	(\$1,036.78)
888-35775	03/25/2008	02/05/2010	25	CME GROUP INC	\$274.74	\$492.66	\$6,868.42	\$12,316.61	(\$5,448.19)
888-35775	03/18/2008	02/05/2010	25	CME GROUP INC	\$274.74	\$473.18	\$6,868.42	\$11,829.55	(\$4,961.13)
038-57268	06/18/2007	02/01/2010	308.79	BERNSTEIN GLOBAL STYLE BLEND SERIES DBT	\$20.92	\$20.92	\$6,460.11	\$6,460.11	\$0.00
888-35775	01/23/2009	01/28/2010	50	WAL-MART STORES INC	\$52.68	\$48.11	\$2,633.85	\$2,405.68	\$228.17
888-35775	11/10/2008	01/28/2010	232	TIME WARNER INC	\$26.79	\$20.58	\$6,215.70	\$4,775.23	\$1,440.47
888-35775	10/01/2008	01/28/2010	233	TIME WARNER INC	\$26.79	\$26.71	\$6,242.49	\$6,223.19	\$19.30
888-35775	10/01/2008	01/28/2010	175	WAL-MART STORES INC	\$52.68	\$59.77	\$9,218.48	\$10,459.53	(\$1,241.05)
888-35775	08/07/2008	01/28/2010	275	TIME WARNER INC	\$26.79	\$30.49	\$7,367.75	\$8,385.45	(\$1,017.70)



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Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	08/07/2008	01/28/2010	85	TIME WARNER INC	\$26.79	\$30.49	\$2,277.30	\$2,591.86	(\$314.56)
888-35775	10/22/2008	01/27/2010	375	LOWE'S COS INC	\$22.17	\$18.40	\$8,315.44	\$6,898.72	\$1,416.72
888-35775	06/11/2007	01/26/2010	300	PFIZER INC	\$18.76	\$26.42	\$5,627.73	\$7,926.09	(\$2,298.36)
888-35775	05/29/2007	01/26/2010	880	PFIZER INC	\$18.76	\$27.50	\$16,508.01	\$24,203.87	(\$7,695.86)
888-35775	06/19/2008	01/25/2010	114	MERCK & CO. INC.	\$39.30	\$35.65	\$4,479.78	\$4,063.94	\$415.84
888-35775	06/05/2008	01/25/2010	300	MERCK & CO INC	\$39.30	\$38.60	\$11,788.89	\$11,580.09	\$208.80
888-35775	04/28/2008	01/25/2010	256	MERCK & CO. INC	\$39.30	\$41.42	\$10,059.85	\$10,603.26	(\$543.41)
888-35775	01/07/2009	01/15/2010	1300	NEWS CORP	\$13.14	\$9.27	\$17,083.17	\$12,057.11	\$5,026.06
888-35775	12/02/2008	01/15/2010	325	OCCIDENTAL PETROLEUM CORP	\$78.89	\$47.85	\$25,638.95	\$15,551.74	\$10,087.21
888-35775	11/06/2007	01/13/2010	200	CELGENE CORP	\$57.55	\$64.79	\$11,510.66	\$12,957.66	(\$1,447.00)
888-35775	06/21/2007	01/13/2010	300	CELGENE CORP	\$57.55	\$57.79	\$17,265.99	\$17,335.74	(\$69.75)
888-35775	06/05/2007	01/07/2010	60	APPLE INC	\$210.86	\$122.13	\$12,651.33	\$7,327.85	\$5,323.48
888-35775	11/19/2008	12/22/2009	125	METLIFE INC	\$35.59	\$19.61	\$4,448.71	\$2,451.28	\$1,997.43
888-35775	05/25/2007	12/22/2009	20	GOOGLE INC-CL A	\$599.72	\$482.30	\$11,994.31	\$9,645.93	\$2,348.38
888-35775	11/14/2008	12/18/2009	1200	CORNING INC	\$18.48	\$8.94	\$22,181.76	\$10,730.64	\$11,451.12
888-35775	08/07/2008	12/16/2009	6	TIME WARNER INC	\$30.12	\$30.49	\$180.69	\$182.96	(\$2.27)
888-35775	06/25/2007	12/16/2009	200	KOHL'S CORP	\$54.55	\$70.43	\$10,910.80	\$14,086.96	(\$3,176.16)
888-35775	06/25/2007	12/16/2009	250	PEPSICO INC	\$60.75	\$64.85	\$15,188.13	\$16,212.90	(\$1,024.77)
888-35775	06/05/2007	12/16/2009	369	TIME WARNER INC	\$30.12	\$43.65	\$11,112.47	\$16,106.91	(\$4,994.44)
888-35775	09/15/2008	12/09/2009	1300	SPRINT NEXTEL CORP	\$4.19	\$6.78	\$5,440.50	\$8,814.00	(\$3,373.50)
888-35775	04/09/2008	12/09/2009	2000	SPRINT NEXTEL CORP	\$4.19	\$6.57	\$8,370.00	\$13,142.00	(\$4,772.00)
888-35775	02/19/2008	12/02/2009	25	CME GROUP INC	\$333.41	\$528.94	\$8,335.19	\$13,223.40	(\$4,888.21)
888-35775	01/25/2008	12/02/2009	20	CME GROUP INC	\$333.41	\$636.87	\$6,668.15	\$12,737.37	(\$6,069.22)
888-35775	11/10/2008	11/24/2009	1450	MOTOROLA INC	\$8.22	\$4.70	\$11,924.22	\$6,812.97	\$5,111.25
888-35775	09/09/2008	11/24/2009	50	GOLDMAN SACHS GROUP INC	\$171.21	\$162.35	\$8,560.65	\$8,117.35	\$443.30
888-35775	08/28/2008	11/24/2009	210	WESTERN DIGITAL CORP	\$37.74	\$28.23	\$7,925.32	\$5,927.59	\$1,997.73
888-35775	06/12/2008	11/24/2009	450	MOTOROLA INC	\$8.22	\$8.97	\$3,700.62	\$4,035.29	(\$334.67)
888-35775	04/28/2008	11/24/2009	44	MERCK & CO. INC	\$36.47	\$41.42	\$1,604.49	\$1,822.44	(\$217.95)
888-35775	04/15/2008	11/24/2009	300	MERCK & CO. INC.	\$36.47	\$41.64	\$10,939.68	\$12,493.17	(\$1,553.49)
888-35775	04/09/2008	11/24/2009	1600	SPRINT NEXTEL CORP	\$3.80	\$6.57	\$6,080.16	\$10,513.60	(\$4,433.44)

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Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	03/20/2008	11/24/2009	11	MERCK & CO. INC	\$36.47	\$42.88	\$401.12	\$471.73	(\$70.61)
888-35775	03/12/2008	11/24/2009	200	ALLSTATE CORP	\$29.17	\$47.81	\$5,833.96	\$9,562.18	(\$3,728.22)
888-35775	01/15/2008	11/24/2009	200	JPMORGAN CHASE & CO	\$42.44	\$39.34	\$8,488.56	\$7,867.24	\$621.32
888-35775	11/26/2007	11/24/2009	100	ALLSTATE CORP	\$29.17	\$49.69	\$2,916.98	\$4,969.36	(\$2,052.38)
888-35775	08/30/2007	11/24/2009	200	CONOCOPHILLIPS	\$52.65	\$81.50	\$10,529.82	\$16,300.52	(\$5,770.70)
888-35775	08/28/2007	11/24/2009	300	AT&T INC	\$27.14	\$39.62	\$8,142.06	\$11,887.29	(\$3,745.23)
888-35775	08/20/2007	11/24/2009	300	AT&T INC	\$27.14	\$38.63	\$8,142.06	\$11,587.59	(\$3,445.53)
888-35775	06/21/2007	11/24/2009	600	SPRINT NEXTEL CORP	\$3.80	\$22.02	\$2,280.06	\$13,212.06	(\$10,932.00)
888-35775	06/05/2007	11/24/2009	264	TIME WARNER INC	\$31.48	\$46.86	\$8,311.83	\$12,372.32	(\$4,060.49)
888-35775	05/29/2007	11/24/2009	420	PFIZER INC	\$18.43	\$27.50	\$7,739.84	\$11,551.85	(\$3,812.01)
888-35775	05/25/2007	11/24/2009	3046.014	BERNSTEIN INTERNATIONAL PORTFOLIO	\$15.43	\$28.22	\$47,000.00	\$85,958.52	(\$38,958.52)
888-35775	05/25/2007	11/24/2009	36	TIME WARNER INC	\$31.48	\$44.10	\$1,133.43	\$1,587.45	(\$454.02)
888-35775	03/20/2008	11/20/2009	189	MERCK & CO. INC	\$36.10	\$42.88	\$6,822.71	\$8,105.15	(\$1,282.44)
888-35775	05/30/2007	11/20/2009	11	MERCK & CO. INC.	\$36.10	\$52.56	\$397.09	\$578.12	(\$181.03)
888-35775	10/03/2008	11/16/2009	50	PROCTER & GAMBLE CO	\$62.35	\$71.11	\$3,117.34	\$3,555.68	(\$438.34)
888-35775	06/05/2007	11/13/2009	600	CBS CORP-CLASS B	\$13.09	\$33.56	\$7,855.50	\$20,136.42	(\$12,280.92)
888-35775	06/05/2007	11/13/2009	600	CISCO SYSTEMS INC	\$23.56	\$27.04	\$14,137.02	\$16,222.74	(\$2,085.72)
888-35775	05/29/2007	11/13/2009	700	CBS CORP-CLASS B	\$13.09	\$33.20	\$9,164.75	\$23,237.27	(\$14,072.52)
888-35775	05/30/2007	11/12/2009	289	MERCK & CO. INC	\$33.34	\$52.56	\$9,634.88	\$15,188.74	(\$5,553.86)
888-35775	10/01/2008	11/06/2009	250	COLGATE-PALMOLIVE CO	\$79.98	\$75.30	\$19,995.43	\$18,824.10	\$1,171.33
888-35775	07/25/2008	11/04/2009	175	APACHE CORP	\$98.90	\$109.41	\$17,307.68	\$19,146.33	(\$1,838.65)
888-35775	07/08/2008	11/04/2009	500	SCHERING-PLOUGH CORP	\$10.50	\$8.73	\$5,250.00	\$4,365.20	\$884.80
888-35775	07/03/2008	11/04/2009	900	SCHERING-PLOUGH CORP	\$10.50	\$8.39	\$9,450.00	\$7,552.73	\$1,897.27
888-35775	10/01/2008	11/03/2009	325	WAL-MART STORES INC	\$49.59	\$59.77	\$16,116.88	\$19,424.82	(\$3,307.94)
038-57268	06/18/2007	11/02/2009	298.487	BERNSTEIN GLOBAL STYLE BLEND SERIES DBT	\$20.62	\$20.62	\$6,153.91	\$6,153.91	\$0.00
888-35775	03/12/2008	10/27/2009	150	MEDCO HEALTH SOLUTIONS INC	\$57.19	\$42.41	\$8,577.80	\$6,360.99	\$2,216.81
888-35775	11/06/2007	10/27/2009	200	MEDCO HEALTH SOLUTIONS INC	\$57.19	\$48.09	\$11,437.06	\$9,617.20	\$1,819.86
888-35775	06/05/2007	10/27/2009	275	CELGENE CORP	\$52.04	\$61.31	\$14,310.89	\$16,861.21	(\$2,550.32)



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Global Wealth Management

Capital Gains

Relationship: ESM Family Foundation
04/01/2009 - 03/31/2010

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	02/05/2008	10/22/2009	250	TEVA PHARMACEUTICAL-SP ADR	\$50.65	\$46.20	\$12,661.78	\$11,550.47	\$1,111.31
888-35775	01/18/2008	10/22/2009	75	TEVA PHARMACEUTICAL-SP ADR	\$50.65	\$48.12	\$3,798.53	\$3,608.85	\$189.68
888-35775	05/25/2007	10/19/2009	33	GOOGLE INC-CL A	\$551.19	\$482.30	\$18,189.26	\$15,915.78	\$2,273.48
888-35775	05/25/2007	10/15/2009	350	GILEAD SCIENCES INC	\$46.56	\$41.13	\$16,295.58	\$14,396.70	\$1,898.88
888-35775	07/23/2008	10/06/2009	131	APACHE CORP	\$95.07	\$111.73	\$12,454.58	\$14,636.36	(\$2,181.78)
888-35775	01/15/2008	10/06/2009	65	JPMORGAN CHASE & CO	\$44.73	\$39.34	\$2,907.42	\$2,556.85	\$350.57
888-35775	11/26/2007	10/06/2009	300	ALLSTATE CORP	\$31.23	\$49.69	\$9,369.72	\$14,908.08	(\$5,538.36)
888-35775	06/25/2007	10/06/2009	435	JPMORGAN CHASE & CO	\$44.73	\$48.86	\$19,457.38	\$21,255.24	(\$1,797.86)
888-35775	06/05/2007	10/05/2009	200	HEWLETT-PACKARD CO	\$45.58	\$45.75	\$9,115.50	\$9,150.94	(\$35.44)
888-35775	01/23/2008	10/02/2009	300	BP PLC-SPONS ADR	\$51.57	\$61.19	\$15,470.79	\$18,356.28	(\$2,885.49)
888-35775	10/16/2007	10/02/2009	175	BP PLC-SPONS ADR	\$51.57	\$76.53	\$9,024.63	\$13,392.70	(\$4,368.07)
888-35775	06/25/2007	10/01/2009	150	EXXON MOBIL CORP	\$67.75	\$82.80	\$10,162.73	\$12,419.94	(\$2,257.21)
888-35775	07/23/2008	09/30/2009	30	APACHE CORP	\$92.16	\$111.73	\$2,764.80	\$3,351.84	(\$587.04)
888-35775	09/12/2008	09/24/2009	12	GOLDMAN SACHS GROUP INC	\$183.08	\$157.36	\$2,196.96	\$1,888.32	\$308.64
888-35775	06/05/2007	09/21/2009	135	APPLE INC	\$182.14	\$122.13	\$24,589.33	\$16,487.64	\$8,101.69
888-35775	12/20/2007	09/17/2009	150	FLUOR CORP	\$55.89	\$68.89	\$8,383.71	\$10,333.26	(\$1,949.55)
888-35775	11/06/2007	09/16/2009	200	MEDCO HEALTH SOLUTIONS INC	\$55.76	\$48.09	\$11,152.30	\$9,617.19	\$1,535.11
888-35775	01/22/2008	09/14/2009	75	ALTRIA GROUP INC	\$18.04	\$22.01	\$1,352.82	\$1,651.08	(\$298.26)
888-35775	08/01/2007	09/14/2009	200	ALTRIA GROUP INC	\$18.04	\$20.36	\$3,607.52	\$4,072.78	(\$465.26)
888-35775	06/21/2007	09/14/2009	300	ALTRIA GROUP INC	\$18.04	\$21.01	\$5,411.28	\$6,302.34	(\$891.06)
888-35775	06/11/2007	09/14/2009	350	ALTRIA GROUP INC	\$18.04	\$21.55	\$6,313.16	\$7,543.49	(\$1,230.33)
888-35775	05/25/2007	09/10/2009	200	PEPSICO INC	\$57.68	\$68.89	\$11,536.68	\$13,778.53	(\$2,241.85)
888-35775	08/05/2008	09/09/2009	25	BAXTER INTERNATIONAL INC	\$55.97	\$69.36	\$1,399.37	\$1,733.93	(\$334.56)
888-35775	06/05/2007	08/28/2009	375	HEWLETT-PACKARD CO	\$44.82	\$45.75	\$16,809.19	\$17,158.01	(\$348.82)
888-35775	04/30/2008	08/26/2009	225	NIKE INC -CL B	\$55.55	\$67.78	\$12,499.27	\$15,251.27	(\$2,752.00)
888-35775	06/25/2007	08/17/2009	250	EXXON MOBIL CORP	\$66.73	\$82.80	\$16,683.40	\$20,699.90	(\$4,016.50)
888-35775	06/11/2007	08/17/2009	300	EXXON MOBIL CORP	\$66.73	\$83.33	\$20,020.08	\$24,997.89	(\$4,977.81)
888-35775	07/10/2008	08/12/2009	500	HARTFORD FINANCIAL SVCS GRP	\$19.63	\$62.47	\$9,812.75	\$31,235.70	(\$21,422.95)
888-35775	06/06/2008	08/12/2009	350	HARTFORD FINANCIAL SVCS GRP	\$19.63	\$72.26	\$6,868.92	\$25,290.76	(\$18,421.84)
888-35775	02/26/2008	08/12/2009	50	HARTFORD FINANCIAL SVCS GRP	\$19.63	\$74.67	\$981.28	\$3,733.26	(\$2,751.98)

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Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	06/25/2007	08/10/2009	375	CHEVRON CORP	\$69.25	\$82.75	\$25,968.90	\$31,030.88	(\$5,061.98)
888-35775	07/23/2008	08/07/2009	64	APACHE CORP	\$87.29	\$111.73	\$5,586.44	\$7,150.58	(\$1,564.14)
888-35775	06/26/2008	08/07/2009	71	APACHE CORP	\$87.29	\$134.36	\$6,197.45	\$9,539.71	(\$3,342.26)
888-35775	06/23/2008	08/07/2009	300	CARDINAL HEALTH INC	\$33.22	\$51.87	\$9,967.08	\$15,561.27	(\$5,594.19)
888-35775	11/13/2007	08/07/2009	100	PROCTER & GAMBLE CO	\$51.91	\$71.15	\$5,191.12	\$7,114.73	(\$1,923.61)
888-35775	07/10/2008	08/06/2009	75	MONSANTO CO	\$84.05	\$119.91	\$6,303.90	\$8,993.20	(\$2,689.30)
888-35775	06/21/2007	08/06/2009	225	EMERSON ELECTRIC CO	\$34.79	\$48.24	\$7,827.71	\$10,852.90	(\$3,025.19)
888-35775	06/05/2007	08/04/2009	1100	CISCO SYSTEMS INC	\$22.35	\$27.04	\$24,579.94	\$29,741.69	(\$5,161.75)
888-35775	06/05/2007	08/04/2009	100	CISCO SYSTEMS INC	\$22.35	\$27.04	\$2,234.54	\$2,703.79	(\$469.25)
888-35775	05/25/2007	08/04/2009	400	CISCO SYSTEMS INC	\$22.35	\$25.55	\$8,938.16	\$10,218.96	(\$1,280.80)
038-57268	06/18/2007	08/03/2009	268 154	BERNSTEIN GLOBAL STYLE BLEND SERIES DBT	\$19.14	\$19.14	\$5,133.40	\$5,133.40	\$0.00
888-35775	07/08/2008	07/27/2009	150	PHILIP MORRIS INTERNATIONAL	\$46.63	\$52.22	\$6,994.26	\$7,832.63	(\$838.37)
888-35775	07/01/2008	07/27/2009	60	APACHE CORP	\$79.31	\$141.07	\$4,758.57	\$8,463.99	(\$3,705.42)
888-35775	06/26/2008	07/27/2009	69	APACHE CORP	\$79.31	\$134.36	\$5,472.36	\$9,270.99	(\$3,798.63)
888-35775	07/10/2008	07/23/2009	25	MONSANTO CO	\$80.54	\$119.91	\$2,013.62	\$2,997.73	(\$984.11)
888-35775	10/29/2007	07/23/2009	200	MONSANTO CO	\$80.54	\$95.55	\$16,108.92	\$19,110.68	(\$3,001.76)
888-35775	04/08/2008	07/16/2009	200	ROYAL DUTCH SHELL PLC-ADR	\$50.16	\$72.59	\$10,031.96	\$14,517.48	(\$4,485.52)
888-35775	04/02/2008	07/16/2009	350	ROYAL DUTCH SHELL PLC-ADR	\$50.16	\$70.05	\$17,555.93	\$24,517.82	(\$6,961.89)
888-35775	05/31/2007	07/16/2009	250	MCDONALD'S CORP	\$57.08	\$50.51	\$14,269.63	\$12,628.53	\$1,641.10
888-35775	05/25/2007	07/16/2009	550	HEWLETT-PACKARD CO	\$39.13	\$45.63	\$21,522.55	\$25,097.82	(\$3,575.27)
888-35775	06/25/2007	07/14/2009	25	CHEVRON CORP	\$62.89	\$82.75	\$1,572.19	\$2,068.72	(\$496.53)
888-35775	06/11/2007	07/14/2009	300	CHEVRON CORP	\$62.89	\$81.49	\$18,866.25	\$24,448.06	(\$5,581.81)
888-35775	02/19/2008	07/10/2009	25	EOG RESOURCES INC	\$62.46	\$98.54	\$1,561.48	\$2,463.42	(\$901.94)
888-35775	06/11/2007	07/10/2009	200	EXXON MOBIL CORP	\$65.09	\$83.33	\$13,018.84	\$16,665.26	(\$3,646.42)
888-35775	02/19/2008	07/08/2009	175	EOG RESOURCES INC	\$61.66	\$98.54	\$10,791.06	\$17,243.92	(\$6,452.86)
888-35775	06/05/2007	06/26/2009	150	MONSANTO CO	\$75.68	\$62.02	\$11,352.56	\$9,302.40	\$2,050.16
888-35775	02/19/2008	06/25/2009	175	EOG RES INC	\$68.50	\$98.54	\$11,987.26	\$17,243.92	(\$5,256.66)
888-35775	12/11/2007	06/25/2009	175	EOG RES INC	\$68.50	\$89.14	\$11,987.26	\$15,599.41	(\$3,612.15)
888-35775	10/19/2007	06/25/2009	25	EOG RES INC	\$68.50	\$80.91	\$1,712.46	\$2,022.63	(\$310.17)



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Global Wealth Management

Capital Gains

Relationship: ESM Family Foundation
04/01/2009 - 03/31/2010

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	05/25/2007	06/24/2009	550	HEWLETT-PACKARD CO	\$37.52	\$45.63	\$20,637.71	\$25,097.82	(\$4,460.11)
888-35775	10/04/2007	06/23/2009	200	MORGAN STANLEY	\$26.51	\$66.86	\$5,302.62	\$13,371.90	(\$8,069.28)
888-35775	09/04/2007	06/23/2009	200	MORGAN STANLEY	\$26.51	\$64.12	\$5,302.62	\$12,824.36	(\$7,521.74)
888-35775	08/15/2007	06/23/2009	175	MORGAN STANLEY	\$26.51	\$57.92	\$4,639.79	\$10,136.49	(\$5,496.70)
888-35775	06/22/2007	06/22/2009	125	TRAVELERS COS INC/THE	\$41.76	\$52.50	\$5,219.50	\$6,563.08	(\$1,343.58)
888-35775	06/11/2007	06/22/2009	350	TRAVELERS COS INC/THE	\$41.76	\$54.47	\$14,614.60	\$19,065.39	(\$4,450.79)
888-35775	06/11/2007	06/16/2009	250	CHEVRON CORP	\$70.16	\$81.49	\$17,540.10	\$20,373.38	(\$2,833.28)
888-35775	04/24/2008	06/15/2009	500	CARDINAL HEALTH INC	\$30.33	\$52.00	\$15,163.80	\$26,000.95	(\$10,837.15)
888-35775	11/26/2007	06/15/2009	100	ALLSTATE CORP	\$24.62	\$49.69	\$2,461.81	\$4,969.36	(\$2,507.55)
888-35775	09/12/2007	06/15/2009	225	ALLSTATE CORP	\$24.62	\$54.57	\$5,539.08	\$12,278.14	(\$6,739.06)
888-35775	09/10/2007	06/15/2009	25	ALLSTATE CORP	\$24.62	\$53.36	\$615.45	\$1,334.06	(\$718.61)
888-35775	06/11/2007	06/15/2009	500	PHILIP MORRIS INTERNATIONAL	\$43.01	\$48.73	\$21,506.50	\$24,362.53	(\$2,856.03)
888-35775	05/25/2007	06/15/2009	100	PHILIP MORRIS INTERNATIONAL	\$43.01	\$48.83	\$4,301.30	\$4,883.30	(\$582.00)
888-35775	06/21/2007	06/11/2009	300	GENWORTH FINANCIAL INC-CL A	\$7.00	\$35.45	\$2,100.00	\$10,636.11	(\$8,536.11)
888-35775	06/11/2007	06/11/2009	500	GENWORTH FINANCIAL INC-CL A	\$7.00	\$35.99	\$3,500.00	\$17,996.15	(\$14,496.15)
888-35775	05/25/2007	06/11/2009	900	GENWORTH FINANCIAL INC-CL A	\$7.00	\$35.88	\$6,300.00	\$32,288.13	(\$25,988.13)
888-35775	06/11/2007	06/10/2009	25	CHEVRON CORP	\$70.83	\$81.49	\$1,770.65	\$2,037.33	(\$266.68)
888-35775	06/11/2007	06/10/2009	25	CHEVRON CORP	\$70.83	\$81.49	\$1,770.65	\$2,037.33	(\$266.68)
888-35775	05/25/2007	06/10/2009	150	CHEVRON CORP	\$70.83	\$80.73	\$10,623.92	\$12,109.50	(\$1,485.58)
888-35775	06/05/2007	06/04/2009	250	FRANKLIN RESOURCES INC	\$72.69	\$133.51	\$18,173.28	\$33,377.78	(\$15,204.50)
888-35775	06/05/2007	06/04/2009	200	MONSANTO CO	\$82.00	\$62.02	\$16,400.84	\$12,403.20	\$3,997.64
888-35775	05/25/2007	06/04/2009	250	HEWLETT-PACKARD CO	\$35.78	\$45.63	\$8,946.00	\$11,408.10	(\$2,462.10)
888-35775	01/29/2008	06/01/2009	75	DEUTSCHE BANK AG REGISTERED	\$69.49	\$114.14	\$5,211.69	\$8,560.70	(\$3,349.01)
888-35775	08/21/2007	06/01/2009	50	DEUTSCHE BANK AG REGISTERED	\$69.49	\$125.20	\$3,474.46	\$6,260.09	(\$2,785.63)
888-35775	06/05/2007	05/29/2009	150	SAFEWAY INC	\$20.02	\$34.85	\$3,003.51	\$5,227.77	(\$2,224.26)
888-35775	05/30/2007	05/29/2009	275	EMERSON ELECTRIC CO	\$31.91	\$47.47	\$8,776.24	\$13,054.91	(\$4,278.67)
888-35775	05/23/2008	05/28/2009	600	WESTERN DIGITAL CORP	\$24.67	\$35.30	\$14,802.12	\$21,177.90	(\$6,375.78)
888-35775	06/05/2007	05/28/2009	150	MONSANTO CO	\$79.22	\$62.02	\$11,882.85	\$9,302.40	\$2,580.45
888-35775	05/25/2007	05/27/2009	325	CELGENE CORP	\$40.97	\$62.41	\$13,314.02	\$20,281.63	(\$6,967.61)
888-35775	05/25/2007	05/26/2009	900	CISCO SYSTEMS INC	\$18.50	\$25.55	\$16,653.15	\$22,992.66	(\$6,339.51)

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Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	03/17/2008	05/20/2009	25	ABBOTT LABORATORIES	\$43.57	\$52.53	\$1,089.16	\$1,313.31	(\$224.15)
888-35775	06/05/2007	05/14/2009	400	THE WALT DISNEY CO	\$23.75	\$34.85	\$9,500.56	\$13,940.55	(\$4,439.99)
888-35775	05/25/2007	05/14/2009	28388.928	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	\$14.09	\$15.00	\$400,000.00	\$425,833.92	(\$25,833.92)
888-35775	05/25/2007	05/14/2009	100	THE WALT DISNEY CO	\$23.75	\$35.48	\$2,375.14	\$3,548.03	(\$1,172.89)
888-35775	05/02/2008	05/12/2009	100	BAXTER INTERNATIONAL INC	\$50.83	\$62.79	\$5,082.98	\$6,279.43	(\$1,196.45)
888-35775	05/06/2008	05/11/2009	200	COCA-COLA CO/THE	\$42.83	\$58.30	\$8,565.82	\$11,660.66	(\$3,094.84)
888-35775	11/06/2007	05/08/2009	50	MEDCO HEALTH SOLUTIONS INC	\$45.12	\$48.09	\$2,255.98	\$2,404.29	(\$148.31)
888-35775	06/21/2007	05/08/2009	125	ALCON INC	\$96.24	\$131.56	\$12,029.38	\$16,444.86	(\$4,415.48)
888-35775	06/05/2007	05/08/2009	150	MEDCO HEALTH SOLUTIONS INC	\$45.12	\$38.91	\$6,767.94	\$5,836.26	\$931.68
888-35775	05/25/2007	05/08/2009	175	PEPSICO INC	\$49.45	\$68.89	\$8,653.77	\$12,056.20	(\$3,402.43)
888-35775	01/18/2008	05/07/2009	150	TEVA PHARMACEUTICAL-SP ADR	\$44.34	\$48.12	\$6,651.14	\$7,217.68	(\$566.54)
888-35775	06/05/2007	05/07/2009	25	TEVA PHARMACEUTICAL-SP ADR	\$44.34	\$39.57	\$1,108.52	\$989.26	\$119.26
888-35775	09/10/2007	05/05/2009	250	ALLSTATE CORP	\$23.69	\$53.36	\$5,923.05	\$13,340.57	(\$7,417.52)
888-35775	06/05/2007	05/04/2009	200	TEVA PHARMACEUTICAL-SP ADR	\$44.22	\$39.57	\$8,844.40	\$7,914.02	\$930.38
888-35775	05/31/2007	05/04/2009	125	MCDONALD'S CORP	\$52.62	\$50.51	\$6,576.94	\$6,314.26	\$262.68
888-35775	04/22/2008	05/01/2009	25	BECTON DICKINSON & CO	\$61.06	\$84.81	\$1,526.38	\$2,120.15	(\$593.77)
888-35775	01/10/2008	05/01/2009	275	COCA-COLA CO/THE	\$42.34	\$65.15	\$11,644.02	\$17,915.15	(\$6,271.13)
888-35775	10/19/2007	05/01/2009	225	EOG RES INC	\$66.08	\$80.90	\$14,868.20	\$18,203.62	(\$3,335.42)
888-35775	06/21/2007	05/01/2009	300	PHILIP MORRIS INTERNATIONAL	\$36.89	\$47.49	\$11,067.36	\$14,247.89	(\$3,180.53)
038-57268	06/18/2007	05/01/2009	262.923	BERNSTEIN GLOBAL STYLE BLEND SERIES DBT	\$16.10	\$16.10	\$4,233.08	\$4,233.08	\$0.00
888-35775	06/01/2007	05/01/2009	150	PHILIP MORRIS INTERNATIONAL	\$36.89	\$49.51	\$5,533.68	\$7,426.30	(\$1,892.62)
888-35775	05/25/2007	05/01/2009	250	HEWLETT-PACKARD CO	\$35.84	\$45.63	\$8,960.80	\$11,408.10	(\$2,447.30)
888-35775	05/25/2007	05/01/2009	95	PHILIP MORRIS INTERNATIONAL	\$36.89	\$48.83	\$3,504.66	\$4,639.13	(\$1,134.47)
888-35775	05/25/2007	04/30/2009	200	GILEAD SCIENCES INC	\$45.40	\$41.13	\$9,079.62	\$8,226.69	\$852.93
888-35775	04/02/2008	04/29/2009	50	ROYAL DUTCH SHELL PLC-ADR	\$46.07	\$70.05	\$2,303.37	\$3,502.54	(\$1,199.17)
888-35775	10/30/2007	04/29/2009	150	ROYAL DUTCH SHELL PLC-ADR	\$46.07	\$87.09	\$6,910.09	\$13,063.91	(\$6,153.82)
888-35775	06/25/2007	04/29/2009	175	AUTOLIV INC	\$24.39	\$57.31	\$4,267.71	\$10,028.99	(\$5,761.28)
888-35775	06/11/2007	04/29/2009	150	ALTRIA GROUP INC	\$16.94	\$21.55	\$2,541.52	\$3,232.92	(\$691.40)

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	06/05/2007	04/29/2009	100	MONSANTO CO	\$82.64	\$62.02	\$8,263.97	\$6,201.60	\$2,062.37
888-35775	06/05/2007	04/29/2009	600	VERIZON COMMUNICATIONS INC	\$30.89	\$42.61	\$18,536.10	\$25,564.16	(\$7,028.06)
888-35775	06/01/2007	04/29/2009	200	ALTRIA GROUP INC	\$16.94	\$21.90	\$3,388.70	\$4,379.89	(\$991.19)
888-35775	05/30/2007	04/29/2009	200	AUTOLIV INC	\$24.39	\$58.67	\$4,877.38	\$11,733.40	(\$6,856.02)
888-35775	05/29/2007	04/29/2009	25	MONSANTO CO	\$82.64	\$60.24	\$2,065.99	\$1,505.88	\$560.11
888-35775	05/25/2007	04/29/2009	350	ALTRIA GROUP INC	\$16.94	\$21.60	\$5,930.23	\$7,560.20	(\$1,629.97)
888-35775	05/25/2007	04/29/2009	200	VERIZON COMMUNICATIONS INC	\$30.89	\$42.23	\$6,178.70	\$8,445.14	(\$2,266.44)
888-35775	03/17/2008	04/28/2009	175	ABBOTT LABORATORIES	\$43.18	\$52.53	\$7,557.03	\$9,193.15	(\$1,636.12)
888-35775	02/11/2008	04/28/2009	350	WAL-MART STORES INC	\$48.75	\$48.67	\$17,062.74	\$17,036.22	\$26.52
888-35775	12/11/2007	04/28/2009	400	MICROSOFT CORP	\$20.08	\$34.61	\$8,031.60	\$13,842.93	(\$5,811.33)
888-35775	11/13/2007	04/28/2009	100	ABBOTT LABORATORIES	\$43.18	\$54.44	\$4,318.30	\$5,443.77	(\$1,125.47)
888-35775	05/25/2007	04/20/2009	42	GOOGLE INC-CL A	\$380.06	\$482.30	\$15,962.66	\$20,256.45	(\$4,293.79)
888-35775	11/23/2007	04/16/2009	125	COLGATE-PALMOLIVE CO	\$59.11	\$78.98	\$7,388.28	\$9,872.04	(\$2,483.76)
888-35775	11/13/2007	04/16/2009	200	ABBOTT LABORATORIES	\$42.50	\$54.44	\$8,500.86	\$10,887.54	(\$2,386.68)
888-35775	09/17/2007	04/16/2009	50	ABBOTT LABORATORIES	\$42.50	\$51.75	\$2,125.22	\$2,587.30	(\$462.08)
888-35775	07/09/2007	04/16/2009	75	COLGATE-PALMOLIVE CO	\$59.11	\$66.16	\$4,432.96	\$4,962.03	(\$529.07)
888-35775	08/09/2007	04/14/2009	100	METLIFE INC	\$27.01	\$62.86	\$2,700.97	\$6,285.86	(\$3,584.89)
888-35775	08/15/2007	04/13/2009	250	MORGAN STANLEY	\$26.38	\$57.92	\$6,594.00	\$14,480.70	(\$7,886.70)
888-35775	06/25/2007	04/13/2009	275	JPMORGAN CHASE & CO	\$33.29	\$48.86	\$9,155.27	\$13,437.21	(\$4,281.94)
888-35775	08/21/2007	04/09/2009	55	DEUTSCHE BANK AG REGISTERED	\$48.77	\$125.20	\$2,682.22	\$6,886.09	(\$4,203.87)
888-35775	08/15/2007	04/09/2009	120	DEUTSCHE BANK AG REGISTERED	\$48.77	\$124.62	\$5,852.11	\$14,954.06	(\$9,101.95)
888-35775	09/17/2007	04/08/2009	150	ABBOTT LABORATORIES	\$43.53	\$51.75	\$6,528.87	\$7,761.90	(\$1,233.03)
888-35775	08/30/2007	04/08/2009	75	GOLDMAN SACHS GROUP INC	\$115.46	\$171.78	\$8,659.49	\$12,883.19	(\$4,223.70)
888-35775	08/27/2007	04/08/2009	55	GOLDMAN SACHS GROUP INC	\$115.46	\$178.59	\$6,350.28	\$9,822.34	(\$3,472.06)
888-35775	07/09/2007	04/08/2009	175	COLGATE-PALMOLIVE CO	\$60.23	\$66.16	\$10,539.62	\$11,578.05	(\$1,038.43)
Total							\$2,590,582.59	\$3,212,193.94	(\$621,611.35)

¹ Please review the Hedge Fund Reports for exposures and other Fund information. Please contact your Bernstein Advisor for estimates on your hedge fund account(s) 079-54885, 079-54892