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Form **990-PF**

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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **07/01/09**, and ending **06/30/10**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Irontown Foundation		A Employer identification number 20-8095898
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 1308 East 21st Street		B Telephone number (see page 10 of the instructions) 718-854-1238
	City or town, state, and ZIP code Brooklyn NY 11210-4511		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 ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 296,738		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of 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 (attach schedule)	15,160			
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	233	233		
4	Dividends and interest from securities	2,828	2,828		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	23,326			
b	Gross sales price for all assets on line 6a 204,195				
7	Capital gain net income (from Part IV, line 2)		23,326		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) Stmt 1	2,884	2,884		
12	Total. Add lines 1 through 11	44,431	29,271	0	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 2	2,745	2,000		745
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 44 of the instructions) Stmt 3	123	2		100
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) Stmt 4 Stmt 5	3,077	2,647		
24	Total operating and administrative expenses. Add lines 13 through 23	5,945	4,649		845
25	Contributions, gifts, grants paid	45,647			45,647
26	Total expenses and disbursements. Add lines 24 and 25	51,592	4,649	0	46,492
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-7,161			
b	Net investment income (if negative, enter -0-)		24,622		
c	Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2009)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	10,385	698	698
	2	Savings and temporary cash investments	148,716	120,958	117,258
	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 page 16 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶ See Wrk 87,500 Less allowance for doubtful accounts ▶		87,500	87,500
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,290	860	
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) See Stmt 6	145,966	89,180	91,282
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	306,357	299,196	296,738
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	306,357	299,196	
	30	Total net assets or fund balances (see page 17 of the instructions)	306,357	299,196	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	306,357	299,196	

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	306,357
2	Enter amount from Part I, line 27a	2	-7,161
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	299,196
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	299,196

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Wells Fargo - Schedule attached		P	Various	Various
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 204,195		180,869	23,326
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			23,326
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	23,326
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	23,326

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 page 18 of 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 (col (b) divided by col (c))
2008	90,193	303,500	0.297176
2007	25,745	378,689	0.067985
2006	46,360	104,866	0.442088
2005			
2004			

2 Total of line 1, column (d)	2	0.807249
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	0.269083
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	352,246
5 Multiply line 4 by line 3	5	94,783
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	246
7 Add lines 5 and 6	7	95,029
8 Enter qualifying distributions from Part XII, line 4	8	46,492

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	492
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	492
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	492
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	492
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

Stmt 7

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 page 20 of the 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 ► N/A	13	X	
14	The books are in care of ► Harold Feinberg 445 Northern Blvd. Located at ► Great Neck, NY	Telephone no ► 516-504-1411 ZIP+4 ► 11021		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		► ☐

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?	N/A	
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? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
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 page 20 of the instructions)	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 ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ **N/A** **5b**

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 **6b**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **7b** **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 **N/A**

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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 page 22 of the 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
Jay Eisenstadt 1308 East 21st Street Brooklyn NY 11210	President 0.00	0	0	0
Desiree Schon Eisenstadt 1308 East 21st Street Brooklyn NY 11210	V. President 0.00	0	0	0
Joseph Eisenstadt 976 East 23rd Street Brooklyn NY 11210	Sec-Treas. 0.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 **▶**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the 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.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	133,832
b	Average of monthly cash balances	1b	146,232
c	Fair market value of all other assets (see page 24 of the instructions)	1c	77,546
d	Total (add lines 1a, b, and c)	1d	357,610
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	357,610
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	5,364
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	352,246
6	Minimum investment return. Enter 5% of line 5	6	17,612

Part XI Distributable Amount (see page 25 of the 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	17,612
2a	Tax on investment income for 2009 from Part VI, line 5	2a	492
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	492
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,120
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	17,120
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	17,120

Part XII Qualifying Distributions (see page 25 of the 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	46,492
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	46,492
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 page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	46,492

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				17,120
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				43,622
d From 2007				6,873
e From 2008				75,060
f Total of lines 3a through e	125,555			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 46,492				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				17,120
e Remaining amount distributed out of corpus	29,372			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	154,927			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	154,927			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				43,622
c Excess from 2007				6,873
d Excess from 2008				75,060
e Excess from 2009				29,372

Part XIV. Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

See Statement 8

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

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year Schedule attached				45,647
Total			▶ 3a	45,647
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	233	
4	Dividends and interest from securities			14	2,828	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	2,884	
8	Gain or (loss) from sales of assets other than inventory			18	23,326	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		29,271	0
13	Total. Add line 12, columns (b), (d), and (e)				13	29,271

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

☐ Yes ☒ No

- b** If "Yes," complete the following schedule

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

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

Signature of officer or trustee

Date _____

Title

Sign Here

**Paid
Preparer's
Use Only**Preparer's
signature

Date _____

Check if
self-employed

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)

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

~~Harold Feinberg, CPA
445 Northern Blvd Ste 36
Great Neck, NY 11021~~

EIN ▶ 11-2714945

Phone no **516-504-1411**

Form **990-PF** (2009)

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

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

Employer identification number

Irontown Foundation

20-8095898

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

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

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

Name of organization

Irontown Foundation

Employer identification number

20-8095898

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Mary Schreiber 180 Riverside Drive Apt. 4C New York NY 10024	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	Esther Gelley 1491 East Spruce Street Lakewood NJ 08701	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Interest income on loans	\$ 2,884	\$ 2,884	\$
Total	\$ 2,884	\$ 2,884	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Harold Feinberg, CPA	\$ 2,745	\$ 2,000	\$	\$ 745
Total	\$ 2,745	\$ 2,000	\$ 0	\$ 745

Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
The Incorporator	\$	\$	\$	\$
Total	\$ 0	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign tax withheld	\$ 2	\$ 2	\$	\$
Form 990PF tax	21			100
New York State Department of Law	100			
Total	\$ 123	\$ 2	\$ 0	\$ 100

Federal Statements

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Statement 4 - Form 990-PF, Part I, Line 23 - Amortization

Description	Date Acquired	Cost Basis	Prior Year Amortization	Life	Current Year Amortization	Net Investment Income	Adjusted Net Income	COGS
Amortization of organization costs	8/21/07	\$ 2,150	\$ 1,290	5 ye	\$ 430	\$		
Total		\$ 2,150	\$ 1,290		\$ 430	\$ 0	\$ 0	

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Investment management fees	2,582	2,582		
Service charges	65	65		
Total	\$ 2,647	\$ 2,647	\$ 0	\$ 0

Forms
990 / 990-PF**Other Notes and Loans Receivable****2009**For calendar year 2009, or tax year beginning **07/01/09**, and ending **06/30/10**

Name

Employer Identification Number

Irontown Foundation**20-8095898****Form 990-PF, Part II, Line 7 - Additional Information**

Name of borrower	Relationship to disqualified person
(1) Eastern Union Funding, LLC	None
(2) Eastern Union Funding, LLC	None
(3) Yeshiva & Mesivta Torah Temimah	None
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1) 37,500	08/12/09			10.000
(2) 25,000	06/11/10	04/10/11	10 monthly installments	12.000
(3) 25,000	05/04/10	06/30/10		0.000
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1)	
(2) Gaurentee by managing member	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value (990-PF only)
(1)		37,500	37,500
(2)		25,000	25,000
(3)		25,000	25,000
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Totals		87,500	87,500

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Schedule attached	\$ 145,966	\$ 89,180	Cost	\$ 91,282
Total	<u>\$ 145,966</u>	<u>\$ 89,180</u>		<u>\$ 91,282</u>

IRONTOWN FOUNDATION

JUNE 1 - JUNE 30, 2010
ACCOUNT NUMBER: 6878-8466

Additional information

	THIS PERIOD	THIS YEAR	THIS PERIOD	THIS YEAR
Return of capital	0.00	5.34		
Gross proceeds	0.03	147,020.20	Foreign withholding	-2.35

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.01	N/A	13.68	N/A
BANK DEPOSIT SWEEP Interest Period 06/01/10 - 06/30/10	0.59	N/A	539.01	N/A
Total Cash and Sweep Balances	0.60		\$552.69	\$0.00

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ALLIED WORLD ASSURANCE HLDGS AWH									
Acquired 01/13/10 S	2.12	43	46.56	2,002.43	45.3800	1,951.34	- 51.09	34.40	1.76
AMDOCS LTD DOX									
Acquired 11/11/08 L		32	18.29	585.50	859.20	273.70			
Acquired 12/09/08 L		4	17.75	71.03	107.40	36.37			
Acquired 03/19/09 L		5	17.41	87.05	134.25	47.20			
Acquired 06/30/09 L		3	21.44	64.35	80.55	16.20			

WELLS
FARGO

ADVISORS

IRONTOWN FOUNDATION

JUNE 1 - JUNE 30, 2010
ACCOUNT NUMBER: 6878-8466

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/20/09 S	4	25.92	103.68		107.40	3.72		
Total	48		\$911.61	26.8500	\$1,288.80	\$377.19	N/A	N/A
AMERICAN FINL GROUP INC								
OHIO								
AFG								
Acquired 11/11/08 L	48	21.39	1,027.11		1,311.36	284.25		
Acquired 12/09/08 L	8	20.85	166.86		218.56	51.70		
Acquired 01/12/09 L	7	21.46	150.27		191.24	40.97		
Acquired 02/18/09 L	16	18.12	290.00		437.12	147.12		
Acquired 03/19/09 L	24	16.38	393.36		655.68	262.32		
Acquired 09/16/09 S	3	26.42	79.26		81.96	2.70		
Acquired 10/20/09 S	6	26.16	156.96		163.92	6.96		
Acquired 11/20/09 S	10	24.44	244.40		273.20	28.80		
Acquired 01/13/10 S	9	25.23	227.07		245.88	18.81		
Total	131		\$2,735.29	27.3200	\$3,578.92	\$843.63	\$72.05	2.01
AMERIPRISE FINANCIAL								
INC								
AMP								
Acquired 02/26/10 S	37	40.02	1,480.97	36.1300	1,336.81	-144.16	26.64	1.99
ANNALY CAPITAL MANAGEMENT								
INC REIT								
NLY								
Acquired 01/13/10 S	58	17.53	1,017.11		994.70	-22.41		
Acquired 02/26/10 S	51	18.33	935.26		874.65	-60.61		
Total	109		\$1,952.37	17.1500	\$1,869.35	- \$83.02	\$296.48	15.86
APACHE CORP COMMON								
APA								
Acquired 08/12/09 S	18	87.22	1,569.98		1,515.42	-54.56		
Acquired 11/20/09 S	1	95.56	95.56		84.19	-11.37		
Total	19		\$1,665.54	84.1900	\$1,599.61	- \$65.93	\$11.40	0.71
ARCH CAP GROUP LTD								
ACGL								
Acquired 12/09/08 L	12	66.89	802.74		894.00	91.26		
Acquired 01/12/09 L	2	67.15	134.30		149.00	14.70		
Acquired 02/18/09 L	1	59.64	59.64		74.50	14.86		
Acquired 03/19/09 L	4	54.69	218.76		298.00	79.24		
Acquired 05/07/09 L	4	57.78	231.16		298.00	66.84		
Acquired 06/30/09 L	2	58.65	117.32		149.00	31.68		

IRONTOWN FOUNDATION

JUNE 1 - JUNE 30, 2010
ACCOUNT NUMBER: 6878-8466

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/16/09 S		1	65.67	65.67		74.50	8.83		
Acquired 01/13/10 S		1	71.19	71.19		74.50	3.31		
Total	2.19	27		\$1,700.78	74.5000	\$2,011.50	\$310.72	N/A	N/A
ARCHER-DANIELS-MIDLAND CO									
ADM									
Acquired 08/14/08 L		5	26.63	133.19		129.10	- 4.09		
Acquired 09/18/08 L		25	21.24	531.18		645.50	114.32		
Acquired 11/11/08 L		1	24.18	24.18		25.82	1.64		
Acquired 01/12/09 L		6	27.24	163.44		154.92	- 8.52		
Acquired 05/07/09 L		42	24.88	1,045.28		1,084.44	39.16		
Acquired 08/12/09 S		10	27.98	279.80		258.20	- 21.60		
Acquired 09/16/09 S		5	29.36	146.85		129.10	- 17.75		
Acquired 01/13/10 S		16	30.66	490.56		413.12	- 77.44		
Acquired 02/26/10 S		2	29.32	58.65		51.64	- 7.01		
Total	3.15	112		\$2,873.13	25.8200	\$2,891.84	\$18.71	\$67.20	2.32
ASTRAZENECA PLC									
SPON ADR									
AZN									
Acquired 11/11/08 L		12	42.47	509.72		565.56	55.84		
Acquired 12/09/08 L		5	39.20	196.00		235.65	39.65		
Acquired 01/12/09 L		1	41.03	41.04		47.13	6.09		
Acquired 02/18/09 L		3	35.56	106.68		141.39	34.71		
Acquired 03/19/09 L		5	32.83	164.15		235.65	71.50		
Acquired 05/07/09 L		3	36.01	108.03		141.39	33.36		
Acquired 08/12/09 S		2	46.09	92.18		94.26	2.08		
Acquired 09/16/09 S		6	45.42	272.58		282.78	10.20		
Acquired 10/20/09 S		2	45.15	90.30		94.26	3.96		
Acquired 02/26/10 S		2	44.00	88.01		94.26	6.25		
Total	2.10	41		\$1,668.69	47.1300	\$1,932.33	\$263.64	\$94.30	4.88
ATWOOD OCEANICS INC									
ATW									
Acquired 01/13/10 S		40	38.69	1,547.60		1,020.80	- 526.80		
Acquired 02/26/10 S		5	33.35	166.75		127.60	- 39.15		
Total	1.25	45		\$1,714.35	25.5200	\$1,148.40	- \$565.95	N/A	N/A
BALL CORP									
BLL									
Acquired 12/09/08 L		16	36.82	589.12		845.28	256.16		
Acquired 05/07/09 L		13	38.40	499.20		686.79	187.59		
Acquired 09/16/09 S		1	52.07	52.07		52.83	0.76		

IRONTOWN FOUNDATION

JUNE 1 - JUNE 30, 2010
ACCOUNT NUMBER: 6878-8466

WELLS
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ADVISORS

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/20/09 S		2	51.48	102.98		105.66	2.68		
Acquired 01/13/10 S		1	51.95	51.96		52.83	0.87		
Total	1.90	33		\$1,295.33	52.8300	\$1,743.39	\$448.06	\$13.20	0.76
BCE INC									
BCE									
Acquired 02/26/10 S	1.15	36	27.80	1,001.07	29.2700	1,053.72	52.65	59.04	5.60
BEST BUY CO INC									
BBY									
Acquired 02/18/09 L		19	27.71	526.60		643.34	116.74		
Acquired 06/30/09 L		14	33.56	469.84		474.04	4.20		
Acquired 09/16/09 S		1	38.42	38.43		33.86	-4.57		
Acquired 01/13/10 S		10	39.75	397.50		338.60	-58.90		
Acquired 02/26/10 S		2	36.63	73.27		67.72	-5.55		
Total	1.70	46		\$1,505.64	33.8600	\$1,557.56	\$51.92	\$27.60	1.77
BUCYRUS INTERNATIONAL INC									
BUZY									
Acquired 01/13/10 S	1.71	33	65.87	2,174.04	47.4500	1,565.85	-608.19	3.30	0.21
CENTURYLINK INC									
CTL									
Acquired 02/26/10 S	1.56	43	34.20	1,470.87	33.3100	1,432.33	-38.54	124.70	8.70
CIGNA CORPORATION									
CI									
Acquired 03/19/09 L		25	17.75	443.98		776.50	332.52		
Acquired 06/30/09 L		1	24.15	24.15		31.06	6.91		
Acquired 10/20/09 S		16	29.21	467.36		496.96	29.60		
Acquired 02/26/10 S		1	34.36	34.36		31.06	-3.30		
Total	1.45	43		\$969.85	31.0600	\$1,335.58	\$365.73	\$1.72	0.13
CLIFFS NATURAL RESOURCES									
CLF									
Acquired 10/20/09 S	1.75	34	38.07	1,294.46	47.1600	1,603.44	308.98	18.90	1.17
COACH INC									
COH									
Acquired 02/26/10 S	1.63	41	36.68	1,504.15	36.5500	1,498.55	-5.60	24.60	1.64
COMPUTER SCIENCES CORP									
CSC									
Acquired 11/20/09 S		32	54.11	1,731.76		1,448.00	-283.76		

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WSD29MD 023161 182140156129 NNNNN NNNNN NNNNNNNN 000005

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IRONTOWN FOUNDATION

JUNE 1 - JUNE 30, 2010
ACCOUNT NUMBER: 6878-8466

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/13/10 S		1	56.87	56.87		45.25	- 11.62		
Acquired 02/26/10 S		2	51.63	103.27		90.50	- 12.77		
Total	1.72	35		\$1,891.90	45.2500	\$1,583.75	- \$308.15	\$21.00	1.33
ENDO PHARM HLDGS INC									
ENDP									
Acquired 03/19/09 L		38	16.87	641.29		829.16	187.87		
Acquired 05/07/09 L		30	16.28	488.58		654.60	166.02		
Acquired 11/20/09 S		5	22.30	111.50		109.10	- 2.40		
Acquired 01/13/10 S		27	20.63	557.21		589.14	31.93		
Total	2.38	100		\$1,798.58	21.8200	\$2,182.00	\$383.42	N/A	N/A
ENERGEN CORPORATION									
EGN									
Acquired 02/26/10 S	1.06	22	45.19	994.39	44.3300	975.26	- 19.13	11.44	1.17
FIRSTENERGY CORP									
FE									
Acquired 01/13/10 S		55	46.93	2,581.50		1,937.65	- 643.85		
Acquired 02/26/10 S		9	38.76	348.90		317.07	- 31.83		
Total	2.46	64		\$2,930.40	35.2300	\$2,254.72	- \$675.68	\$140.80	6.24
FLUOR CORP (NEW)									
FLR									
Acquired 02/18/09 L		16	38.58	617.40		680.00	62.60		
Acquired 05/07/09 L		4	41.77	167.08		170.00	2.92		
Acquired 09/16/09 S		4	55.77	223.12		170.00	- 53.12		
Acquired 10/20/09 S		8	50.56	404.48		340.00	- 64.48		
Acquired 11/20/09 S		8	43.86	350.88		340.00	- 10.88		
Acquired 02/26/10 S		5	42.51	212.58		212.50	- 0.08		
Total	2.08	45		\$1,975.54	42.5000	\$1,912.50	- \$63.04	\$22.50	1.18
FOREST LABS INC									
FRX									
Acquired 09/18/08 L		37	28.43	1,052.12		1,014.91	- 37.21		
Acquired 01/12/09 L		1	24.60	24.60		27.43	2.83		
Acquired 03/19/09 L		18	20.99	377.98		493.74	115.76		
Acquired 05/07/09 L		7	22.69	158.90		192.01	33.11		
Acquired 09/16/09 S		2	28.88	57.76		54.86	- 2.90		
Acquired 10/20/09 S		1	28.97	28.97		27.43	- 1.54		
Total	1.97	66		\$1,700.33	27.4300	\$1,810.38	\$110.05	N/A	N/A

WELLS
FARGO

ADVISORS

IRONTOWN FOUNDATION

JUNE 1 - JUNE 30, 2010
ACCOUNT NUMBER: 6878-8466

Stocks and Options

Stocks continued

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GENL DYNAMICS CORP COM									
GD	1.72	27	71.08	1,919.32	58.5600	1,581.12	- 338.20	45.36	2.86
Acquired 01/13/10 S									
GILEAD SCIENCES INC									
GILD	1.16	31	47.48	1,472.07	34.2800	1,062.68	- 409.39	N/A	N/A
Acquired 02/26/10 S									
HERBALIFE LTD									
HLF		34	31.68	1,077.29		1,565.70	488.41		
Acquired 06/30/09 L		6	32.94	197.64		276.30	78.66		
Acquired 08/12/09 S		4	33.83	135.32		184.20	48.88		
Acquired 09/16/09 S		4	43.08	172.32		184.20	11.88		
Acquired 01/13/10 S		2	39.92	79.85		92.10	12.25		
Acquired 02/26/10 S									
Total	2.51	50		\$1,662.42	46.0500	\$2,302.50	\$640.08	\$40.00	1.74
HOSPIRA INC									
HSP		32	24.94	798.12		1,838.40	1,040.28		
Acquired 03/19/09 L		3	40.11	120.33		172.35	52.02		
Acquired 08/12/09 S		3	41.83	125.49		172.35	46.86		
Acquired 09/16/09 S									
Total	2.38	38		\$1,043.94	57.4500	\$2,183.10	\$1,139.16	N/A	N/A
HUDSON CITY BANCORP INC									
HCBK		130	13.27	1,725.88		1,592.50	- 133.38		
Acquired 11/20/09 S		1	14.10	14.10		12.25	- 1.85		
Acquired 01/13/10 S		2	13.48	26.96		24.50	- 2.46		
Acquired 02/26/10 S									
Total	1.77	133		\$1,766.94	12.2500	\$1,629.25	- \$137.69	\$79.80	4.90
INTERNATIONAL BUSINESS MACHINE CORP									
IBM		10	109.88	1,098.80		1,234.80	136.00		
Acquired 12/06/07 L		1	85.97	85.97		123.48	37.51		
Acquired 01/12/09 L		1	102.38	102.38		123.48	21.10		
Acquired 05/07/09 L		1	104.41	104.41		123.48	19.07		
Acquired 06/30/09 L		1	121.49	121.49		123.48	1.99		
Acquired 09/16/09 S		1	122.76	122.76		123.48	0.72		
Acquired 10/20/09 S									
Total	2.02	15		\$1,635.81	123.4800	\$1,852.20	\$216.39	\$39.00	2.11

IRONTOWN FOUNDATION

JUNE 1 - JUNE 30, 2010
ACCOUNT NUMBER: 6878-8466

Stocks and Options

Stocks continued

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ITT EDUCATIONAL SERVICES									
INC									
ESI									
Acquired 02/26/10 S	0.81	9	108.83	979.55	83.0200	747.18	- 232.37	N/A	N/A
MIRANT CORP									
MIR									
Acquired 01/13/10 S		131	15.73	2,061.41		1,383.36	- 678.05		
Acquired 02/26/10 S		31	12.24	379.65		327.36	- 52.29		
Total	1.86	162		\$2,441.06	10.5600	\$1,710.72	- \$730.34	N/A	N/A
NATIONAL OILWELL VARCO									
INC									
NOV									
Acquired 12/09/08 L		27	23.40	632.03		892.89	260.86		
Acquired 05/07/09 L		9	33.86	304.82		297.63	- 7.19		
Acquired 06/30/09 L		10	32.70	327.00		330.70	3.70		
Acquired 11/20/09 S		10	42.73	427.30		330.70	- 96.60		
Acquired 02/26/10 S		24	43.45	1,042.95		793.68	- 249.27		
Total	2.88	80		\$2,734.10	33.0700	\$2,645.60	- \$88.50	\$32.00	1.21
NEWFIELD EXPLORATION									
COMPANY									
NFX									
Acquired 01/13/10 S	2.61	49	50.59	2,479.01	48.8600	2,394.14	- 84.87	N/A	N/A
NII HLDGS INC CL B									
NEW									
NIHD									
Acquired 10/20/09 S		35	31.98	1,119.54		1,138.20	18.66		
Acquired 11/20/09 S		5	28.91	144.55		162.60	18.05		
Total	1.42	40		\$1,264.09	32.5200	\$1,300.80	\$36.71	N/A	N/A
NOBLE CORP BAAR									
NAMEN-AKT									
NE									
Acquired 12/09/08 L		22	24.08	529.76		680.02	150.26		
Acquired 01/12/09 L		23	21.94	504.78		710.93	206.15		
Acquired 05/07/09 L		8	28.76	230.13		247.28	17.15		
			28.94	231.60					



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IRONTOWN FOUNDATION

JUNE 1 - JUNE 30, 2010
ACCOUNT NUMBER: 6878-8466

WELLS
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Stocks and Options

Stocks continued

DESCRIPTION Acquired 11/20/09 S	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.99	59		\$1,498.52 \$1,500.56	30.9100	\$1,823.69	\$325.17	\$13.80	0.76
OCCIDENTAL PETE CORP									
OXY									
Acquired 06/30/09 L		22	65.88	1,449.52		1,697.30	247.78		
Acquired 08/12/09 S		1	69.72	69.72		77.15	7.43		
Acquired 01/13/10 S		2	79.72	159.44		154.30	- 5.14		
Total	2.10	25		\$1,678.68	77.1500	\$1,928.75	\$250.07	\$38.00	1.97
OSHKOSH CORP									
OSK									
Acquired 02/26/10 S	1.70	50	38.07	1,903.65	31.1600	1,558.00	- 345.65	N/A	N/A
PEABODY ENERGY CORP									
BTU									
Acquired 02/26/10 S	1.75	41	45.85	1,879.93	39.1300	1,604.33	- 275.60	11.48	0.71
RADIOSHACK CORP									
RSH									
Acquired 11/11/08 L		15	10.34	155.23		292.65	137.42		
Acquired 03/19/09 L		80	8.74	699.96		1,560.80	860.84		
Acquired 06/30/09 L		3	13.99	41.97		58.53	16.56		
Acquired 09/16/09 S		1	16.37	16.37		19.51	3.14		
Acquired 10/20/09 S		22	15.35	337.88		429.22	91.34		
Acquired 02/26/10 S		5	19.60	98.03		97.55	- 0.48		
Total	2.68	126		\$1,349.44	19.5100	\$2,458.26	\$1,108.82	\$31.50	1.28
RESEARCH IN MOTION									
LTD									
RIMM									
Acquired 01/13/10 S	1.13	21	65.47	1,375.01	49.2600	1,034.46	- 340.55	N/A	N/A
SLM CORP									
SLM									
Acquired 02/26/10 S	1.01	89	11.18	995.61	10.3900	924.71	- 70.90	N/A	N/A
TARGET CORP									
TGT									
Acquired 08/12/09 S		36	42.50	1,530.27		1,770.12	239.85		
Acquired 11/20/09 S		2	47.53	95.06		98.34	3.28		

IRONTOWN FOUNDATION

JUNE 1 - JUNE 30, 2010
ACCOUNT NUMBER: 6878-8466

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/13/10 S		2	49.39	98.78		98.34	- 0.44		
Total	2.14	40		\$1,724.11	49.1700	\$1,966.80	\$242.69	\$40.00	2.03
TELEFONOS DE MEXICO SA									
SPON ADR REPSTG SH ORD L									
TMX									
Acquired 06/12/08 L		21	24.15	507.31		296.31	- 211.00		
Acquired 01/12/09 L		7	18.58	130.13		98.77	- 31.36		
Acquired 02/18/09 L		14	15.20	212.91		197.54	- 15.37		
Acquired 03/19/09 L		11	14.29	157.19		155.21	- 1.98		
Acquired 06/30/09 L		17	16.23	276.02		239.87	- 36.15		
Acquired 08/12/09 S		10	16.85	168.50		141.10	- 27.40		
Acquired 10/20/09 S		19	17.51	332.69		268.09	- 64.60		
Acquired 01/13/10 S		18	16.76	301.68		253.98	- 47.70		
Acquired 02/26/10 S		4	15.54	62.18		56.44	- 5.74		
Total	1.86	121		\$2,148.61	14.1100	\$1,707.31	- \$441.30	\$69.29	5.23
THOMAS & BETTS CORP									
TNB									
Acquired 11/20/09 S		38	36.94	1,404.09		1,318.60	- 85.49		
Acquired 01/13/10 S		6	36.17	217.02		208.20	- 8.82		
Total	1.66	44		\$1,621.11	34.7000	\$1,526.80	- \$94.31	N/A	N/A
TIDEWATER INC									
TDW									
Acquired 02/18/09 L		25	38.15	953.92		968.00	14.08		
Acquired 05/07/09 L		3	44.14	132.45		116.16	- 16.29		
Acquired 06/30/09 L		5	42.95	214.80		193.60	- 21.20		
Acquired 08/12/09 S		3	44.86	134.58		116.16	- 18.42		
Acquired 09/16/09 S		4	45.51	182.08		154.88	- 27.20		
Acquired 10/20/09 S		2	45.52	91.06		77.44	- 13.62		
Acquired 02/26/10 S		3	44.44	133.35		116.16	- 17.19		
Total	1.90	45		\$1,842.24	38.7200	\$1,742.40	- \$99.84	\$45.00	2.58
TORCHMARK CORP									
TMK									
Acquired 01/12/09 L		12	41.59	499.17		594.12	94.95		
Acquired 02/18/09 L		25	27.08	677.00		1,237.75	560.75		
Acquired 10/20/09 S		2	45.73	91.46		99.02	7.56		
Acquired 11/20/09 S		4	42.02	168.08		198.04	29.96		
Total	2.32	43		\$1,435.71	49.5100	\$2,128.93	\$693.22	\$25.80	1.21

IRONTOWN FOUNDATION

JUNE 1 - JUNE 30, 2010
ACCOUNT NUMBER: 6878-8466

WELLS
FARGO

ADVISORS

Stocks and Options

Stocks continued

STOCKS CONTINUED

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TRAVELERS COS INC/ THE TRV									
Acquired 02/05/08 L		2	47.51	95.04		98.50	3.46		
Acquired 05/08/08 L		1	50.42	50.42		49.25	- 1.17		
Acquired 06/12/08 L		2	48.19	96.38		98.50	2.12		
Acquired 07/01/08 L		2	44.28	88.58		98.50	9.92		
Acquired 08/14/08 L		2	43.22	86.44		98.50	12.06		
Acquired 01/12/09 L		4	41.72	166.92		197.00	30.08		
Acquired 05/07/09 L		13	38.03	494.39		640.25	145.86		
Acquired 09/16/09 S		1	48.83	48.83		49.25	0.42		
Acquired 10/20/09 S		2	48.56	97.12		98.50	1.38		
Acquired 01/13/10 S		9	49.00	441.08		443.25	2.17		
Total	2.04	38		\$1,665.20	49.2500	\$1,871.50	\$206.30	\$54.72	2.92
UNUM GROUP									
UNM									
Acquired 01/13/10 S	1.68	71	21.08	1,497.10	21.7000	1,540.70	43.60	23.43	1.52
VORNADO REALTY TR REIT									
VNO									
Acquired 01/13/10 S		29	70.53	2,045.62		2,115.55	69.93		
Acquired 02/26/10 S		1	66.06	66.06		72.95	6.89		
Total	2.38	30		\$2,111.68	72.9500	\$2,188.50	\$76.82	\$78.00	3.56
WALTER ENERGY INC									
WLT									
Acquired 11/20/09 S	1.66	25	68.63	1,715.91	60.8500	1,521.25	- 194.66	12.50	0.82
WELLPOINT INC									
WLP									
Acquired 08/12/09 S		3	51.47	154.41		146.79	- 7.62		
Acquired 09/16/09 S		1	54.45	54.45		48.93	- 5.52		
Acquired 10/20/09 S		20	46.09	921.99		978.60	56.61		
Total	1.28	24		\$1,130.85	48.9300	\$1,174.32	\$43.47	N/A	N/A
WHIRLPOOL CORP									
WHR									
Acquired 01/13/10 S	1.15	12	83.01	996.16	87.8200	1,053.84	57.68	20.64	1.95
Total Stocks	99.40			\$89,179.54		\$91,281.77	\$2,102.23	\$1,791.59	1.96
Total Stocks and Options	99.40			\$89,179.54		\$91,281.77	\$2,102.23	\$1,791.59	1.96

Schedule of Realized Gains and Losses

07/01/2009 - 08/30/2010

Thursday, July 22, 2010
9299 FRENKEL JACQUES

Prepared For:

6878-8466
IRONTOWN FOUNDATION
1308 EAST 21ST
BROOKLYN NY 11210-4511

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
32	AES CORP	AES	08/14/2008	484.80		15.1500	08/12/2009	443.88	13.8720	-40.92 -8.44
71	AES CORP	AES	02/18/2008	503.18		7.0870	01/13/2010	1,062.05	14.1135	488.87 98.14
35	AES CORP	AES	03/19/2009	234.08		6.6880	01/13/2010	483.97	14.1135	259.89 111.03
5	AES CORP	AES	10/20/2009	74.50		14.9000	01/13/2010	70.56	14.1135	-3.94 -5.29
50	AES CORP	AES	11/20/2009	638.30		12.7280	01/13/2010	705.68	14.1135	69.38 10.90
8	AFLAC INC	AFL	11/11/2008	388.07		44.2300	08/12/2008	378.28	42.0025	-19.79 -4.97
4	AFLAC INC	AFL	12/08/2008	173.07		43.2585	08/12/2008	168.12	42.0325	-4.95 -2.86
8	AFLAC INC	AFL	01/12/2009	339.60		42.4500	08/12/2009	336.25	42.0225	-3.35 -0.99
10	AFLAC INC	AFL	02/18/2009	192.08		18.2088	08/12/2009	420.32	42.0325	238.23 130.83
5	AFLAC INC	AFL	02/18/2009	91.05		18.2088	10/20/2008	220.34	45.8708	138.29 151.88
8	AFLAC INC	AFL	02/18/2009	153.98		18.2088	01/13/2010	458.81	50.9800	294.93 178.87
57	AFLAC INC	AFL	02/18/2009	1,037.90		18.2088	01/28/2010	2,819.75	49.4700	1,781.85 171.89
20	AFLAC INC	AFL	08/18/2009	624.94		31.2470	02/28/2010	988.46	49.4237	363.52 58.17
5	AFLAC INC	AFL	09/18/2009	214.88		42.9786	02/28/2010	247.11	49.4237	32.22 14.99
1	AFLAC INC	AFL	11/11/2008	44.01		41.0100	02/28/2010	49.43	48.4237	5.42 12.32
3	AMDOCS LTD	DOX	11/11/2008	54.90		19.2975	08/12/2009	73.31	24.4400	18.41 33.53
2	AMDOCS LTD	DOX	11/11/2008	38.60		18.2975	08/12/2009	53.43	26.7200	18.83 45.98
2	ACCENTURE PLC IRELAND	ACN	03/19/2009	81.30		30.6500	10/20/2009	78.37	38.1996	15.07 24.58
66	ACCENTURE PLC IRELAND	ACN	03/19/2009	2,022.80		30.6500	11/20/2009	2,821.01	39.7135	598.11 29.57
12	ACCENTURE PLC IRELAND	ACN	05/07/2008	381.58		30.1300	11/20/2009	478.55	38.7135	114.98 31.80
1	ACCENTURE PLC IRELAND	ACN	08/12/2009	35.55		35.8500	11/20/2009	39.71	38.7135	3.86 10.77
5	ACCENTURE PLC IRELAND	ACN	08/18/2009	181.75		36.3500	11/20/2009	198.57	38.7135	18.82 9.26
8	ACE LIMITED	ACE	02/18/2009	321.68		40.2094	01/13/2010	388.26	48.2835	64.58 20.08
5	ACE LIMITED	ACE	03/19/2009	191.70		38.3400	01/13/2010	241.42	48.2835	40.72 25.94
5	ACE LIMITED	ACE	06/30/2009	221.35		44.2700	01/13/2010	241.42	48.2835	20.07 9.07
4	ACE LIMITED	ACE	09/16/2009	207.96		51.9900	01/13/2010	193.13	48.2835	-14.83 -7.13
8	ACE LIMITED	ACE	11/20/2009	388.80		48.8500	01/13/2010	386.28	48.2835	12.52 -3.19
35	ALLIED WORLD ASSURANCE HLD	AWH	01/13/2010	1,828.90		48.5684	01/28/2010	1,570.02	45.0300	-53.88 -3.31
1	ALLIED WORLD ASSURANCE HLD	AWH	01/13/2010	46.57		48.5684	02/28/2010	48.08	48.1000	0.49 -1.03
94	ANALY CAPITAL MGMT REIT	NLY	01/13/2010	1,848.44		17.5365	01/28/2010	1,632.75	17.3700	-15.69 -0.95
60	ANALY CAPITAL MGMT REIT	NLY	01/13/2010	1,052.19		17.5365	02/12/2010	1,024.22	17.0708	-27.97 -2.66
2	APACHE CORP COMMON	APA	08/12/2009	174.45		87.2221	10/20/2009	208.11	104.0600	33.86 19.29

Short

Schedule of Realized Gains and Losses

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9299 FRENKEL JACQUES

Prepared For:
6878-8466
IRONTOWN FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
<i>Short - Continued</i>										
15	APACHE CORP COMMON	APA	08/12/2009	1,308.34		87.2221	01/28/2010	1,530.73	102.0500	222.39 17.00
1	APACHE CORP COMMON	APA	08/12/2009	87.23		87.2221	02/28/2010	108.59	103.0000	18.36 18.76
1	ARCH CAP GROUP LTD	ACGL	12/03/2008	66.80		68.8952	10/20/2009	69.47	69.4800	2.57 3.84
1	ARCH CAP GROUP LTD	ACGL	12/03/2008	66.80		66.8952	11/20/2009	69.47	69.4900	2.57 3.84
11	ASHLAND INC	ASH	06/30/2009	309.74		28.0887	08/12/2009	384.12	34.8208	75.38 24.42
13	ASHLAND INC	ASH	06/30/2009	364.87		28.0887	09/16/2009	574.32	44.1800	209.45 57.40
78	ASHLAND INC	ASH	05/30/2008	2,133.08		28.0887	10/20/2009	3,175.76	41.7875	1,042.70 48.88
31	ATWOOD OCEANICS INC	ATW	01/13/2010	1,189.38		36.8600	01/28/2010	1,066.07	34.3900	-133.32 -11.12
38	BP PLC SPONS ADR	BP	01/13/2010	2,350.17		81.8465	01/28/2010	2,188.39	57.5900	-161.78 -6.88
48	BP PLC SPONS ADR	BP	01/13/2010	2,988.63		81.8465	02/26/2010	2,549.94	53.1038	-419.68 -14.14
1	BEST BUY CO INC	BBY	02/18/2009	27.72		27.7164	10/20/2009	39.85	38.0600	12.13 43.78
8	BEST BUY CO INC	BBY	02/18/2009	221.73		27.7164	11/20/2009	344.39	43.0600	122.66 55.32
34	BEST BUY CO INC	BBY	02/18/2009	942.36		27.7164	01/28/2010	1,238.60	36.4300	298.24 31.44
25	BUCCYRUS INTERNATIONAL INC	RUCY	01/13/2010	1,847.00		65.6800	01/28/2010	1,386.98	55.4800	-260.02 -15.78
100	CARLISLE COMPANIES INC	CSL	08/12/2008	3,248.80		32.4880	01/13/2010	3,650.14	38.5020	401.34 12.33
3	CARLISLE COMPANIES INC	CSL	09/16/2008	101.56		33.8500	01/13/2010	108.50	36.5920	7.95 7.83
4	CARLISLE COMPANIES INC	CSL	10/20/2008	131.66		33.3900	01/13/2010	146.02	38.5020	12.46 9.33
38	CENTERPOINT ENERGY INC	CNP	03/19/2009	375.37		10.4270	02/26/2010	486.12	13.5034	110.75 29.59
22	CENTERPOINT ENERGY INC	CNP	05/07/2008	230.65		10.8475	02/26/2010	297.07	13.5034	58.42 24.48
10	CENTERPOINT ENERGY INC	CNP	05/07/2008	110.78		11.0775	02/26/2010	135.04	13.5034	24.26 21.80
10	CENTERPOINT ENERGY INC	CNP	09/18/2008	127.40		12.7400	02/26/2010	135.04	13.5034	7.64 6.00
7	CENTURYTEL INC	CTL	11/11/2008	173.87		24.8100	08/12/2009	222.82	31.8320	49.15 28.30
2	CENTURYTEL INC	CTL	01/12/2009	53.40		26.7000	08/12/2009	63.66	31.8320	10.26 19.21
2	CENTURYTEL INC	CTL	05/20/2008	61.40		30.7000	08/12/2009	63.67	31.8320	2.27 3.70
179	CHESAPEAKE ENERGY CORP	CHK	10/20/2009	5,155.76		28.8028	01/13/2010	4,980.34	27.8235	-175.36 -3.40
40	CHESAPEAKE ENERGY CORP	CHK	11/20/2009	819.50		22.9875	01/13/2010	1,112.83	27.8235	183.43 21.04
5	CIGNA CORPORATION	CI	09/18/2008	178.45		35.2894	09/18/2009	181.35	32.2700	-15.10 -8.56
10	CLIFFS NATURAL RESOURCES	CLF	10/20/2009	380.73		38.0728	11/20/2009	418.88	41.8600	38.15 10.02
10	CLIFFS NATURAL RESOURCES	CLF	10/20/2009	380.73		38.0728	01/13/2010	516.19	51.8200	135.46 35.58
30	CLIFFS NATURAL RESOURCES	CLF	13/20/2009	1,142.19		38.0728	01/28/2010	1,211.06	40.3900	68.88 8.08
5	CLIFFS NATURAL RESOURCES	CLF	10/20/2009	180.37		38.0728	02/28/2010	279.44	55.8900	89.07 48.79
25	COMPUTER SCIENCES CORP	CSC	11/20/2009	1,352.84		54.1175	01/28/2010	1,305.98	52.2400	-46.86 3.47
74	DARDEN RESTAURANTS	DRI	02/18/2009	2,039.81		27.5650	09/12/2009	2,304.44	31.1420	264.63 12.97

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Price	Close Amt	Realized % Gain or Loss
Short - Continued										
5	DARDEN RESTAURANTS	DRJ	06/07/2009	186.85		37.3700	08/12/2009	31.1420	155.70	-31.15 -16.67
16	DARDEN RESTAURANTS	DRJ	08/30/2009	494.21		32.8474	08/12/2009	31.1420	467.13	-27.08 -5.48
2	EDISON INTL	EIX	02/18/2009	57.28		28.6284	01/13/2010	35.4735	70.94	13.68 23.89
7	EDISON INTL	EIX	05/07/2009	208.67		29.8100	01/13/2010	35.4735	248.32	39.65 19.00
4	EDISON INTL	EIX	08/12/2009	123.24		32.0880	01/13/2010	35.4735	141.90	13.68 10.66
5	EDISON INTL	EIX	10/20/2009	160.00		33.2000	01/13/2010	35.4735	177.38	11.38 6.86
13	ENDO PHARM HLDGS INC	ENDP	01/12/2008	278.88		21.4600	08/12/2009	21.3800	277.93	-1.05 -0.38
2	ENDO PHARM HLDGS INC	ENDP	01/12/2009	42.92		21.4600	10/20/2009	23.4700	48.93	4.01 9.34
6	ENERGIZER HOLDINGS	ENR	03/19/2009	269.53		48.2650	08/12/2009	67.5400	405.22	115.83 39.93
33	ENERGIZER HOLDINGS	ENR	03/19/2009	1,592.74		48.2650	11/20/2009	57.1940	1,887.94	294.60 18.50
8	ENERGIZER HOLDINGS	ENR	09/30/2009	313.08		52.1800	11/20/2009	57.1940	343.15	30.07 9.80
2	ENERGIZER HOLDINGS	ENR	09/16/2009	134.00		67.0000	11/20/2009	57.1940	114.39	-19.61 -14.63
2	ENERGIZER HOLDINGS	ENR	10/20/2009	130.78		85.3900	11/20/2009	57.1940	114.39	-16.39 -12.63
43	FIRSTENERGY CORP	FE	01/13/2010	2,018.28		46.9365	01/28/2010	43.8408	1,885.12	-133.18 -6.60
6	FLOWSERVE CORP	FLS	02/18/2009	251.36		50.2720	08/12/2009	89.1100	445.53	194.17 77.25
1	FLOWSERVE CORP	FLS	02/18/2009	50.28		80.2720	08/16/2009	88.7806	88.77	48.49 96.44
2	FLOWSERVE CORP	FLS	02/18/2009	100.55		50.2720	10/20/2009	108.0800	212.17	111.62 111.01
14	FLOWSERVE CORP	FLS	02/18/2009	703.80		50.2720	01/28/2010	95.5000	1,338.88	833.18 89.87
2	FLOWSERVE CORP	FLS	06/30/2009	139.80		69.9000	02/26/2010	95.4820	188.96	58.18 42.32
1	FLOWSERVE CORP	FLS	01/13/2010	105.38		105.3800	02/26/2010	89.4820	99.49	-5.89 -5.59
3	FLUOR CORP (NEW)	FLR	02/18/2009	115.77		38.5977	01/13/2010	49.5000	148.49	32.72 28.28
32	FLUOR CORP (NEW)	FLR	02/18/2009	1,284.80		38.5977	01/28/2010	49.5000	1,476.48	241.68 19.37
27	GENL DYNAMICS CORP COM	GD	01/13/2010	1,583.91		71.0885	01/28/2010	87.7708	1,490.98	-72.88 -4.67
2	GENL DYNAMICS CORP COM	GD	01/13/2010	142.16		71.0885	02/26/2010	72.4106	144.81	2.63 1.85
1	GOLDMAN SACHS GROUP INC	GS	06/30/2009	147.53		147.5220	10/20/2009	164.9300	164.92	37.39 25.34
28	GOLDMAN SACHS GROUP INC	GS	06/30/2009	4,278.13		147.5220	01/13/2010	168.9512	4,888.52	821.38 14.52
8	GOLDMAN SACHS GROUP INC	GS	08/12/2009	1,489.43		163.2700	01/13/2010	168.9512	1,520.54	51.11 3.48
2	GOLDMAN SACHS GROUP INC	GS	11/20/2009	341.30		170.8500	01/13/2010	168.9512	337.90	-3.40 -1.00
1	GOODRICH CORP	GR	03/19/2009	38.23		38.2309	01/13/2010	85.6300	85.83	27.40 71.87
3	GOODRICH CORP	GR	08/18/2009	187.25		55.7494	01/13/2010	65.8300	195.89	28.64 17.72
2	GOODRICH CORP	GR	10/20/2009	111.16		55.5800	01/13/2010	85.6300	131.28	20.10 18.08
8	HERBALIFE LTD	HLF	08/30/2009	285.17		31.6850	10/20/2009	38.0300	342.26	57.08 20.02
12	HERBALIFE LTD	HLF	08/30/2009	380.22		31.6850	11/20/2009	42.4400	504.26	129.04 33.94

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Short - Continued										
38	HERBALIFE LTD	HLF	05/10/2009	1,204.03		31.8650	01/28/2010	1,587.86	41.2600	363.83 30.22
6	HOSPIRA INC	HSP	03/18/2009	149.86		24.8420	10/20/2009	277.97	46.3300	128.31 85.73
2	HOSPIRA INC	HSP	03/19/2009	48.88		24.8420	11/20/2009	93.47	48.7400	43.58 87.35
3	HOSPIRA INC	HSP	03/19/2009	74.83		24.8420	01/13/2010	155.72	51.8700	80.88 106.10
32	HOSPIRA INC	HSP	03/18/2009	798.14		24.8420	01/28/2010	1,636.48	51.1100	837.35 104.91
2	HOSPIRA INC	HSP	03/19/2009	49.88		24.8420	02/28/2010	104.71	52.3600	54.92 109.82
105	HUDSON CITY BANCORP INC	HCBK	11/20/2009	1,353.98		13.2760	04/23/2010	1,386.40	13.2040	-7.58 -0.54
13	KNIGHT CAPITAL GRP CL A	KCG	08/12/2009	295.80		18.1378	09/16/2009	278.48	21.4206	42.66 10.08
148	KNIGHT CAPITAL GRP CL A	KCG	08/12/2009	2,684.36		18.1378	11/20/2009	2,287.58	15.3220	-416.80 -15.53
1	KNIGHT CAPITAL GRP CL A	KCG	10/20/2009	21.89		21.6900	11/20/2009	16.33	15.3220	-6.36 -29.32
12	KROGER COMPANY COMMON	KR	05/07/2009	281.10		21.7580	10/20/2009	289.08	24.0806	27.98 10.72
85	KROGER COMPANY COMMON	KR	05/07/2009	1,849.43		21.7580	01/13/2010	1,752.97	20.6235	-96.46 -5.22
4	KROGER COMPANY COMMON	KR	05/07/2009	88.13		22.0474	01/13/2010	92.49	20.6235	5.70 -5.46
14	KROGER COMPANY COMMON	KR	08/12/2009	297.84		21.2500	01/13/2010	289.73	20.6235	-8.91 -2.09
8	KROGER COMPANY COMMON	KR	08/18/2009	169.38		21.1894	01/13/2010	164.99	20.6235	-4.37 -2.58
2	KROGER COMPANY COMMON	KR	11/20/2009	45.94		22.9700	01/13/2010	41.25	20.6235	-4.69 -10.21
2	MARATHON OIL CORP	MRO	02/18/2009	49.02		24.5100	01/13/2010	64.94	32.1735	15.32 31.25
70	MARATHON OIL CORP	MRO	03/19/2009	1,510.76		25.8680	01/13/2010	2,252.14	32.1735	441.38 24.38
12	MARATHON OIL CORP	MRO	06/30/2009	381.56		39.1300	01/13/2010	398.08	32.1735	24.52 6.78
6	MARATHON OIL CORP	MRO	08/12/2009	244.32		30.5400	01/13/2010	257.39	32.1735	13.07 5.35
4	MARATHON OIL CORP	MRO	11/20/2009	190.84		32.8594	01/13/2010	128.70	32.1735	-1.94 -1.48
2	MERCK & CO INC	MRK	03/19/2009	51.72		25.8582	10/20/2009	67.58	33.8080	15.87 30.88
7	MERCK & CO INC NEW	MRK	03/19/2009	181.01		25.8582	11/20/2009	262.41	38.0800	71.40 39.45
1	MERCK & CO INC NEW	MRK	03/19/2009	26.86		25.8582	01/13/2010	38.96	38.9700	13.10 50.68
31	MERCK & CO INC NEW	MRK	03/19/2009	801.60		25.8582	01/28/2010	1,163.58	38.1806	381.98 47.65
28	MERCK & CO INC NEW	MRK	03/19/2009	724.02		25.8582	02/28/2010	1,035.80	38.9934	311.78 43.06
11	MERCK & CO INC NEW	MRK	05/07/2009	278.73		25.4300	02/26/2010	408.92	36.9834	127.19 45.47
1	MERCK & CO INC NEW	MRK	08/18/2009	32.13		32.1300	02/26/2010	37.00	36.9934	4.87 15.18
105	MIRANT CORP	MIR	01/13/2010	1,632.28		15.7360	01/28/2010	1,500.78	14.2934	-151.50 -9.17
16	NIH HLDGS INC CL B	NIHD	10/20/2009	511.80		31.9871	01/13/2010	609.11	38.0700	97.31 18.01
32	NIH HLDGS INC CL B	NIHD	10/20/2009	1,023.58		31.9871	01/28/2010	1,058.94	33.0300	33.36 3.26
1	NIH HLDGS INC CL B	NIHD	10/20/2009	31.99		31.9871	02/26/2010	37.40	37.4100	5.41 16.91
4	NATIONAL OIL WELL VARCO	NOV	12/09/2009	93.64		73.4084	08/13/2009	147.83	36.9800	54.18 57.87

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Short - Continued										
11	NATIONAL OILWELL VARCO	NOV	12/09/2008	257.51		23.4094	08/16/2009	435.19	44.1100	227.68 88.42
8	NATIONAL OILWELL VARCO	NOV	12/09/2008	197.28		23.4084	10/20/2009	388.47	48.5800	201.19 107.43
1	NETFLIX.COM INC	NFLX	02/18/2009	37.01		37.0075	08/12/2009	46.20	46.2100	9.19 24.83
2	NETFLIX.COM INC	NFLX	02/18/2009	74.02		37.0075	10/20/2009	88.03	49.0200	24.01 32.44
10	NETFLIX.COM INC	NFLX	02/18/2009	370.08		37.0075	11/20/2009	589.98	59.0000	219.80 59.42
22	NETFLIX.COM INC	NFLX	02/18/2009	814.16		37.0075	01/28/2010	1,388.86	63.0400	572.70 70.34
9	NETFLIX.COM INC	NFLX	05/07/2009	356.49		39.6100	02/23/2010	589.69	56.5220	242.20 67.94
1	NETFLIX.COM INC	NFLX	06/30/2009	41.37		41.3700	02/26/2010	86.52	86.5220	26.15 60.79
3	NETFLIX.COM INC	NFLX	06/16/2009	138.56		46.5260	02/28/2010	199.58	86.5220	60.00 42.88
7	NETFLIX.COM INC	NFLX	01/13/2010	376.57		53.7950	02/28/2010	465.66	86.5220	89.08 23.68
40	NEWFIELD EXPL COMPANY	NFX	01/13/2010	2,023.70		50.5923	01/28/2010	1,984.37	49.8100	-39.33 -1.94
2	NEWFIELD EXPL COMPANY	NFX	01/13/2010	104.19		50.5923	02/28/2010	101.97	50.8900	0.78 0.77
3	NOBLE CP BAAR NAMEN-AKT	NE	12/09/2008	72.24	72.24	24.0800	08/12/2009	102.08	34.0900	29.84 41.31
8	NOBLE CP BAAR NAMEN-AKT	NE	12/09/2008	192.64	192.64	24.0800	08/18/2009	315.11	39.3800	122.47 63.57
7	NOBLE CP BAAR NAMEN-AKT	NE	12/09/2008	168.56	168.56	24.0800	10/20/2009	268.75	42.6600	130.18 77.24
2	OCCIDENTAL PETE CORP	OXY	09/30/2009	131.78		65.8875	08/16/2009	159.49	78.2600	28.71 20.27
20	OCCIDENTAL PETE CORP	OXY	09/30/2009	1,317.75		65.8875	01/28/2010	1,557.89	77.8700	238.84 18.19
1	OCCIDENTAL PETE CORP	OXY	09/30/2009	65.89		65.8875	02/26/2010	79.48	79.4700	13.57 20.59
64	PARTNERRE LTD	PRE	09/30/2009	4,157.76		64.0650	08/12/2009	4,618.22	72.1815	480.48 11.07
128	PITNEY BOWES INC	PBI	05/07/2009	2,819.88		22.3800	08/12/2009	2,769.65	21.8820	-50.23 -1.78
10	PITNEY BOWES INC	PBI	08/30/2009	218.77		21.8774	08/12/2009	219.82	21.9820	1.05 0.48
108	PRIDE INTL INC	PDE	10/29/2009	3,563.75		32.9875	11/20/2009	3,363.88	31.1460	-200.05 -5.61
18	RESEARCH IN MOTION LTD	RIMM	01/13/2010	1,178.80		65.4773	01/28/2010	1,165.86	64.7600	-12.94 -1.10
3	RESEARCH IN MOTION LTD	RIMM	01/13/2010	198.44		65.4773	02/28/2010	212.54	70.8500	18.10 8.30
4	TARGET CORP	TGT	08/12/2009	170.04		42.5078	08/16/2009	183.35	48.3400	23.31 13.71
2	TARGET CORP	TGT	08/12/2009	85.02		42.5078	10/20/2009	100.03	50.0200	15.01 17.85
34	TARGET CORP	TGT	08/12/2009	1,445.28		42.5078	01/28/2010	1,771.71	52.1100	326.45 22.59
4	TARGET CORP	TGT	08/12/2009	170.03		42.5078	02/26/2010	208.27	51.5700	36.24 21.31
36	THOMAS & BETTS CORP	TNB	11/20/2009	1,330.20		36.9498	01/28/2010	1,219.30	33.8700	-119.90 -8.34
1	THOMAS & BETTS CORP	TNB	11/20/2009	35.95		36.9498	02/26/2010	35.91	35.9200	-1.04 -2.81
3	TIDEWATER INC	TDW	02/18/2009	114.48		38.1571	01/13/2010	149.45	49.8200	34.87 30.55
33	TIDEWATER INC	TDW	02/18/2009	1,239.18		38.1571	01/28/2010	1,560.88	47.3000	301.70 23.96
1	TORCHMARK CORP	TMK	01/12/2009	41.60		41.5988	08/12/2009	41.38	41.3700	-0.24 -0.56

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Short - Continued										
3	TORCHMARK CORP	TMK	01/12/2009	124.80		41.5988	06/18/2009	137.57	45.8600	12.77 10.23
2	TOTAL S.A. SPONS ADR	TOT	03/19/2009	104.50		52.2490	09/16/2009	122.59	61.3000	18.08 17.31
45	TOTAL S.A. SPONS ADR	TOT	03/19/2009	2,351.20		52.2490	10/20/2009	2,863.04	63.8250	611.84 21.77
8	TOTAL S.A. SPONS ADR	TOT	05/07/2009	321.30		53.6500	10/20/2009	361.74	63.8250	60.44 18.81
2	TOTAL S.A. SPONS ADR	TOT	06/30/2009	108.46		54.2300	10/20/2009	127.25	63.8250	18.79 17.32
4	TOTAL S.A. SPONS ADR	TOT	08/12/2009	219.64		54.9100	10/20/2009	264.50	63.8250	34.86 15.87
2	TRANSOCEAN LTD	RIG	11/11/2008	149.48		74.7400	10/20/2009	182.79	91.3980	33.31 22.28
10	TRANSOCEAN LTD	RIG	12/09/2008	527.20		52.7200	10/20/2009	813.96	91.3980	386.76 73.36
4	TRANSOCEAN LTD	RIG	01/12/2009	204.56		51.1400	10/20/2009	365.58	91.3980	161.02 78.72
27	TRANSOCEAN LTD	RIG	03/19/2009	1,892.24		62.8755	10/20/2009	2,487.69	91.3980	775.45 45.82
1	TRANSOCEAN LTD	RIG	06/30/2009	74.57		74.5700	10/20/2009	91.39	91.3980	16.82 22.56
4	TRANSOCEAN LTD	RIG	08/12/2009	801.12		75.2800	10/20/2009	365.80	91.3980	84.48 21.41
38	UNUMPROVIDENT CORP	UNM	01/13/2010	1,222.58		21.0860	01/28/2010	1,143.19	19.7106	-79.00 -6.52
2	UNUMPROVIDENT CORP	UNM	01/13/2010	42.18		21.0860	02/26/2010	41.81	20.8108	-0.37 -0.88
5	VERIZON COMMUNICATIONS	VZ	01/12/2009	159.83		31.9594	10/20/2009	144.06	28.8120	15.75 -3.86
3	VERIZON COMMUNICATIONS	VZ	02/18/2009	84.38		28.1200	10/20/2009	89.43	28.8120	2.07 2.45
9	VERIZON COMMUNICATIONS	VZ	05/07/2009	260.70		28.8000	10/20/2009	259.30	28.8120	-8.90 -3.32
2	VERIZON COMMUNICATIONS	VZ	06/30/2009	61.38		30.6800	10/20/2009	67.62	28.8120	-3.78 -6.13
6	VERIZON COMMUNICATIONS	VZ	08/12/2009	135.85		31.1700	10/20/2009	144.08	28.8120	-11.78 -7.56
8	VERIZON COMMUNICATIONS	VZ	09/16/2009	243.24		30.4050	10/20/2009	230.90	28.8120	-12.74 -5.24
25	VORNADO REALTY TR	VNO	01/13/2010	1,822.40		70.5388	01/28/2010	1,494.98	65.0000	-127.42 -7.85
10	WINDSTREAM CORP	WIN	05/07/2009	87.70		8.7700	02/26/2010	101.03	10.1038	13.39 15.20
26	WINDSTREAM CORP	WIN	06/30/2009	217.78		8.3780	02/26/2010	262.70	10.1038	44.92 20.63
20	WINDSTREAM CORP	WIN	08/12/2009	170.20		8.5100	02/26/2010	202.09	10.1038	31.89 18.74
21	WALTER ENERGY INC	WLT	11/20/2009	1,441.37		66.0365	01/28/2010	1,460.32	69.5400	18.95 1.31
3	WALTER ENERGY INC	WLT	11/20/2009	205.91		68.9386	02/26/2010	234.71	78.2400	28.80 13.88
12	WELLPOINT INC	WLP	03/19/2009	437.88		36.4900	01/28/2010	777.80	64.8008	339.72 77.58
4	WELLPOINT INC	WLP	08/12/2009	205.88		51.4700	01/28/2010	259.20	64.8008	53.32 25.90
9	WHIRLPOOL CORP	WHR	01/13/2010	747.13		83.0140	01/28/2010	685.76	78.1408	61.87 9.28
				116,022.86	433.44			133,056.31	17,036.06	
Long										
88	AES CORP	AES	08/14/2008	1,348.35		15.1500	01/13/2010	1,258.08	14.1135	-92.27 -6.84

Schedule of Realized Gains and Losses

Thursday, July 22, 2010
9299 FRENKEL JACQUES

07/01/2009 - 06/30/2010

Prepared For:
6878-8466
IRONTOWN FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
90	AES CORP	AES	09/16/2008	1,008.50		11.2065	09/13/2010	1,270.19	14.1135	261.89 25.96
57	AES CORP	AES	11/11/2008	403.50		7.0700	01/13/2010	604.45	14.1135	400.95 99.37
10	AES CORP	AES	12/09/2008	71.58		7.1578	01/13/2010	141.13	14.1135	89.55 97.16
45	AFLAC INC	AFL	02/18/2009	819.38		18.2088	02/26/2010	2,224.03	49.4237	1,404.64 171.43
3	AMDOCS LTD	DOX	11/11/2008	54.90		18.2975	11/20/2009	78.74	26.2510	23.84 43.42
41	AMDOCS LTD	DOX	11/11/2008	750.18		18.2975	11/20/2009	1,188.41	29.2300	448.23 58.75
4	AMDOCS LTD	DOX	11/11/2008	73.19		18.2975	02/28/2010	115.95	28.9900	42.78 58.42
3	ACE LIMITED	ACE	04/10/2008	170.64		58.8799	08/12/2009	150.74	50.2500	-19.90 11.66
5	ACE LIMITED	ACE	04/10/2008	284.40		56.8789	10/20/2009	214.39	54.8800	-10.01 -3.52
48	ACE LIMITED	ACE	04/10/2008	2,730.24		56.8799	01/13/2010	2,317.57	48.2835	-412.67 -15.11
3	ACE LIMITED	ACE	07/01/2008	185.30		55.1000	01/13/2010	144.84	48.2835	-20.46 -12.38
3	ACE LIMITED	ACE	08/14/2008	168.90		52.3000	01/13/2010	144.84	48.2835	-12.06 -7.68
24	ACE LIMITED	ACE	11/11/2008	1,237.42		51.5580	01/13/2010	1,158.79	48.2835	-78.63 -6.35
8	ACE LIMITED	ACE	12/08/2008	383.36		47.9200	01/13/2010	388.28	48.2835	2.90 0.78
5	ACE LIMITED	ACE	01/12/2009	240.05		48.0100	01/13/2010	241.41	48.2835	1.36 0.57
12	AMERICAN FINL GROUP INC	AFG	03/29/2007	407.88		33.8899	08/12/2009	300.71	25.0600	-107.17 -26.27
44	AMERICAN FINL GROUP INC	AFG	03/29/2007	1,485.55		33.8899	01/28/2010	1,108.29	25.1435	-389.26 -26.03
6	AMERICAN FINL GROUP INC	AFG	05/31/2007	214.28		35.7098	01/28/2010	150.85	25.1435	-63.41 -29.59
3	AMERICAN FINL GROUP INC	AFG	07/05/2007	102.96		34.3200	01/28/2010	75.43	25.1435	-27.53 -26.74
9	AMERICAN FINL GROUP INC	AFG	07/25/2007	276.84		30.7800	01/28/2010	228.29	25.1435	-50.55 -18.28
1	AMERICAN FINL GROUP INC	AFG	08/08/2007	27.68		27.6800	01/28/2010	25.14	25.1435	2.62 9.11
1	AMERICAN FINL GROUP INC	AFG	09/05/2007	28.40		28.4000	01/28/2010	25.14	25.1435	-3.26 -11.48
1	AMERICAN FINL GROUP INC	AFG	10/16/2007	28.78		29.7800	01/28/2010	25.14	25.1435	-4.64 -15.58
10	AMERICAN FINL GROUP INC	AFG	03/08/2008	253.60		25.3600	01/28/2010	251.43	25.1435	-2.17 -0.88
3	AMERICAN FINL GROUP INC	AFG	07/01/2008	81.54		27.1800	01/28/2010	75.43	25.1435	-6.11 -7.49
33	AMERICAN FINL GROUP INC	AFG	11/11/2008	708.15		21.3883	01/28/2010	829.75	25.1435	123.60 17.50
8	AMERICAN FINL GROUP INC	AFG	11/11/2008	171.15		21.3583	02/26/2010	205.91	25.7408	34.72 20.28
22	ARCH CAP GROUP LTD	ACGL	12/09/2008	1,471.63		66.8952	01/28/2010	1,587.28	71.2400	95.57 8.48
2	ARCH CAP GROUP LTD	ACGL	12/09/2008	133.18		66.8952	02/28/2010	148.83	74.4200	15.04 11.24
5	ARCHER DANIELS MIDLAND C	ADM	12/08/2007	180.10		38.0200	10/20/2009	153.14	30.8300	-36.96 -18.44
8	ARCHER DANIELS MIDLAND C	ADM	12/06/2007	342.18		38.0200	11/20/2009	283.32	31.4808	-50.86 -17.20
27	ARCHER DANIELS MIDLAND C	ADM	12/06/2007	1,028.54		38.0200	01/28/2010	809.98	30.0000	-216.56 -21.10
5	ARCHER DANIELS MIDLAND C	ADM	02/03/2008	215.25		43.0500	01/28/2010	149.98	30.0000	-65.28 -30.32

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Thursday, July 22, 2010
9299 FRENKEL JACQUES

Prepared For:
6878-8486
IRONTOWN FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Closes Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
8	ARCHER DANIELS MIDLAND C	ADM	04/10/2008	343.68		42.9600	01/28/2010	239.99	30.0000	-103.69 -30.17
2	ARCHER DANIELS MIDLAND C	ADM	05/08/2008	88.82		44.4100	01/28/2010	60.00	30.0000	-28.82 -32.43
25	ARCHER DANIELS MIDLAND C	ADM	06/12/2008	865.70		34.0278	01/28/2010	750.00	30.0000	-115.70 -13.36
22	ARCHER DANIELS MIDLAND C	ADM	08/14/2008	588.06		28.8380	01/28/2010	650.00	30.0000	73.94 -12.62
1	ASTRAZENECA PLC SPON ADR	AZN	11/11/2008	42.48		42.4775	11/20/2009	44.57	44.5800	2.09 4.92
1	ASTRAZENECA PLC SPON ADR	AZN	11/11/2008	42.48		42.4775	01/13/2010	46.47	48.4800	5.99 14.10
30	ASTRAZENECA PLC SPON ADR	AZN	11/11/2008	1,274.33		42.4775	01/28/2010	1,409.98	47.0900	135.66 10.64
12/09/2008				1,030.98		36.8200	01/28/2010	1,418.18	50.8500	387.22 37.58
28	BALL CORP	BLL	12/09/2008	73.64		36.8200	02/26/2010	108.21	54.1100	34.57 46.94
2	BALL CORP	BLL	12/09/2007	72.28		18.0683	08/12/2009	48.31	12.3300	-22.97 -31.78
4	CENTERPOINT ENERGY INC	CNP	12/06/2007	36.14		18.0883	11/20/2009	25.45	12.7308	-10.69 -29.58
17	CENTERPOINT ENERGY INC	CNP	12/06/2007	307.16		18.0883	01/13/2010	247.18	14.5408	-59.98 -19.53
114	CENTERPOINT ENERGY INC	CNP	12/06/2007	2,059.76		18.0883	01/28/2010	1,615.75	14.1735	-444.01 -21.56
1	CENTERPOINT ENERGY INC	CNP	12/06/2007	18.06		18.0883	02/26/2010	13.50	13.5034	-4.56 -25.25
14	CENTERPOINT ENERGY INC	CNP	02/05/2008	224.11		16.0078	02/26/2010	189.04	13.5034	-35.07 -15.65
28	CENTERPOINT ENERGY INC	CNP	03/08/2008	388.94		14.2478	02/28/2010	378.09	13.5034	-20.85 -5.23
9	CENTERPOINT ENERGY INC	CNP	05/08/2008	138.06		15.3400	02/28/2010	121.52	13.5034	-16.54 -11.98
1	CENTERPOINT ENERGY INC	CNP	08/14/2008	15.84		15.8984	02/28/2010	13.50	13.5034	-2.34 14.77
5	CENTERPOINT ENERGY INC	CNP	08/16/2008	69.55		13.9100	02/26/2010	67.51	13.5034	-2.04 -2.83
6	CENTERPOINT ENERGY INC	CNP	01/12/2009	78.07		12.8200	02/26/2010	81.02	13.5034	4.05 5.28
83	CENTURYTEL INC	CTL	04/10/2008	2,611.88		31.4864	08/12/2009	2,841.98	31.8320	30.30 1.16
2	CIGNA CORPORATION	CI	08/12/2008	68.88		33.4800	08/12/2009	63.86	31.8320	-3.32 -4.86
10	CIGNA CORPORATION	CI	05/08/2008	32.28		41.1400	08/12/2009	67.89	28.7000	-24.89 30.25
1	CIGNA CORPORATION	CI	07/01/2008	34.40		34.9400	08/12/2009	287.00	28.7000	-62.40 -17.86
6	CIGNA CORPORATION	CI	07/01/2008	34.04		34.9400	09/18/2009	32.26	32.2700	-2.68 7.67
70	CIGNA CORPORATION	CI	08/18/2008	211.73		35.2894	11/20/2009	178.43	28.7400	-33.30 -15.73
34	CIGNA CORPORATION	CI	11/11/2008	989.96		14.0584	01/13/2010	2,662.21	38.8035	1,578.25 160.40
1	EDISON INTL	EIX	11/11/2008	477.91		14.0584	01/28/2010	1,170.48	34.6600	701.55 140.80
33	EDISON INTL	EIX	03/28/2007	49.36		49.3800	11/20/2009	32.89	32.8000	-16.49 -33.39
2	EDISON INTL	EIX	03/28/2007	1,620.64		49.3800	01/13/2010	1,170.61	35.4735	-453.50 -28.16
2	EDISON INTL	EIX	07/05/2007	113.30		58.8600	01/13/2010	70.94	35.4735	-42.36 -37.39
1	EDISON INTL	EIX	08/05/2007	108.58		53.2900	01/13/2010	70.94	35.4735	-35.64 -33.44
1	EDISON INTL	EIX	10/15/2007	55.86		55.8694	01/13/2010	35.47	35.4735	-20.39 -36.27

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Thursday, July 22, 2010
9299 FRENKEL JACQUES

Prepared For:
6878-B466
IRONTOWN FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
2	EDISON INTL	EIX	02/05/2008	108.84		53.4700	01/13/2010	70.94	35.4735	-36.00 -33.66
2	EDISON INTL	EIX	03/06/2008	100.84		50.4200	01/13/2010	70.94	35.4735	28.90 -29.65
2	EDISON INTL	EIX	05/08/2008	103.00		51.5000	01/13/2010	70.94	35.4735	-32.08 31.13
8	EDISON INTL	EIX	08/14/2008	357.92		44.7400	01/13/2010	283.79	35.4735	-74.13 -20.71
3	EDISON INTL	EIX	09/18/2008	117.21		39.0700	01/13/2010	108.42	35.4735	-10.79 -9.21
6	EDISON INTL	EIX	12/06/2008	179.78		29.8600	01/13/2010	212.84	35.4735	33.08 18.40
82	ENDO PHARM HLDGS INC	ENDP	01/12/2009	1,974.32		21.4600	01/28/2010	1,040.89	20.0100	-133.43 -6.76
14	ENDO PHARM HLDGS INC	ENDP	01/12/2009	300.44		21.4600	02/26/2010	319.94	22.8534	19.50 6.49
16	FLOWERVE CORP	FLS	02/18/2008	804.33		50.2720	02/26/2010	1,581.68	89.4820	787.35 97.89
4	FOREST LABS INC	FRX	08/18/2008	113.75		28.4360	11/20/2009	117.09	29.5000	4.24 3.73
52	FOREST LABS INC	FRX	08/18/2008	1,478.67		28.4360	11/28/2010	1,551.88	29.8400	72.99 4.94
8	GOODRICH CORP	GR	10/15/2007	413.58		68.8470	11/20/2009	381.19	80.2006	-52.40 -12.69
26	GOODRICH CORP	GR	10/15/2007	1,723.84		68.8470	01/13/2010	1,640.72	65.6300	32.92 -4.81
4	GOODRICH CORP	GR	01/09/2008	251.98		82.9560	01/13/2010	262.51	65.6300	10.55 4.19
2	GOODRICH CORP	GR	02/05/2008	123.80		61.9500	01/13/2010	131.25	65.6300	7.35 5.93
2	GOODRICH CORP	GR	04/10/2008	119.48		59.7300	01/13/2010	131.25	65.6300	11.78 9.87
12	GOODRICH CORP	GR	08/12/2008	655.08		54.5900	01/13/2010	787.56	65.6300	132.48 20.22
7	GOODRICH CORP	GR	07/01/2008	333.06		47.5800	01/13/2010	459.41	65.6300	125.35 37.94
3	GOODRICH CORP	GR	08/18/2008	139.83		46.6100	01/13/2010	186.89	65.6300	57.08 40.81
1	INTL BUSINESS MACH CORP	IBM	03/29/2007	94.54		84.5400	08/12/2008	119.32	119.3300	24.78 26.21
2	INTL BUSINESS MACH CORP	IBM	03/29/2007	189.08		84.5400	11/20/2009	253.33	126.6700	64.25 33.98
2	INTL BUSINESS MACH CORP	IBM	03/29/2007	189.08		84.5400	01/28/2010	248.18	124.1006	59.11 31.26
1	INTL BUSINESS MACH CORP	IBM	10/15/2007	116.88		118.9800	01/28/2010	124.10	124.1006	7.12 6.09
8	INTL BUSINESS MACH CORP	IBM	12/06/2007	879.04		109.8900	01/28/2010	982.80	124.1008	113.76 12.94
2	MARATHON OIL CORP	MRO	03/29/2007	101.81		50.9050	08/18/2008	68.17	34.0800	-33.64 -13.04
2	MARATHON OIL CORP	MRO	03/29/2007	101.80		50.9050	10/20/2009	69.57	34.7900	-32.23 -11.69
2	MARATHON OIL CORP	MRO	05/02/2007	102.12		51.0800	01/13/2010	84.94	32.1735	-37.78 -37.00
6	MARATHON OIL CORP	MRO	08/06/2007	288.08		48.1800	01/13/2010	103.03	32.1735	-96.05 -13.23
8	MARATHON OIL CORP	MRO	02/05/2008	379.44		47.4300	01/13/2010	257.38	32.1735	-122.06 -32.17
6	MARATHON OIL CORP	MRO	04/10/2008	273.18		45.5300	01/13/2010	183.03	32.1735	-80.16 -29.34
4	MARATHON OIL CORP	MRO	08/14/2008	184.28		48.0700	01/13/2010	129.68	32.1735	-55.59 -30.17
3	MARATHON OIL CORP	MRO	09/18/2008	118.74		39.5800	01/13/2010	96.51	32.1735	-22.23 -18.72
1	MARATHON OIL CORP	MRO	11/11/2008	28.88		26.8800	01/13/2010	32.17	32.1735	5.29 19.66

Thursday, July 22, 2010
9299 FRENKEL JACQUES

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Prepared For:
6878-8466
IRONTOWN FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
6	MARATHON OIL CORP	MRO	12/08/2008	144.12		24.0200	01/13/2010	193.04	32.1735	48.92 33.84
1	NATIONAL OILWELL VARCO	NOV	12/08/2008	23.41		23.4084	01/13/2010	48.38	40.3900	22.97 98.12
44	NATIONAL OILWELL VARCO	NOV	12/09/2008	1,030.00		23.4084	01/28/2010	1,838.58	41.7406	806.58 78.31
8	NETFLIX.COM INC	NFLX	02/18/2009	333.06		37.0076	02/28/2010	598.68	68.5220	265.62 79.75
5	NOBLE CP BAAR NAMEN-AKT	NE	12/08/2008	120.40	120.40	24.0800	01/13/2010	222.18	44.4400	101.78 84.54
48	NOBLE CP BAAR NAMEN-AKT	NE	12/09/2008	1,107.88	1,107.88	24.0800	01/28/2010	1,915.33	41.6800	808.65 73.00
34	RADIO SHACK CORP	RSH	01/08/2008	513.40		15.1000	11/20/2009	645.98	19.0000	132.58 25.82
21	RADIO SHACK CORP	RSH	04/13/2008	335.53		15.9778	11/20/2009	398.89	19.0000	63.46 18.91
4	RADIO SHACK CORP	RSH	06/09/2008	57.03		14.2570	11/20/2009	76.00	19.0000	18.97 33.28
12	RADIO SHACK CORP	RSH	06/08/2008	171.09		14.2570	01/13/2010	245.23	21.2700	84.14 49.18
26	RADIO SHACK CORP	RSH	06/08/2008	356.42		14.2570	01/28/2010	485.98	19.4400	120.57 36.35
4	RADIO SHACK CORP	RSH	08/12/2008	54.82		13.7294	01/28/2010	77.75	19.4400	22.93 41.57
33	RADIO SHACK CORP	RSH	07/01/2008	385.50		11.9878	01/28/2010	641.51	19.4400	245.91 62.18
36	RADIO SHACK CORP	RSH	11/11/2008	382.22		10.3490	01/28/2010	680.40	19.4400	318.18 87.84
10	TELEFONOS DE MEX ADR REP	TMX	03/29/2007	182.40		18.2394	08/16/2009	102.58	18.2800	10.19 5.59
33	TELEFONOS DE MEX ADR REP	TMX	03/29/2007	801.88		18.2394	01/28/2010	540.86	16.3800	-81.02 -10.14
3	TELEFONOS DE MEX ADR REP	TMX	07/05/2007	86.30		21.7607	01/28/2010	49.16	16.3800	-16.14 -24.72
12	TELEFONOS DE MEX ADR REP	TMX	07/25/2007	225.50		18.7017	01/28/2010	188.88	18.3800	-28.62 -12.78
2	TELEFONOS DE MEX ADR REP	TMX	10/15/2007	40.03		20.0150	01/28/2010	32.78	16.3800	-7.25 -18.11
6	TELEFONOS DE MEX ADR REP	TMX	03/06/2008	110.32		18.3867	01/28/2010	98.34	16.3500	11.98 -10.86
8	TELEFONOS DE MEX ADR REP	TMX	06/08/2008	121.05		20.1750	01/28/2010	98.34	16.3800	-22.71 -18.76
32	TELEFONOS DE MEX ADR REP	TMX	08/12/2008	773.05		24.1578	01/28/2010	524.48	18.3500	-248.57 -32.15
2	TORCHMARK CORP	TMK	01/12/2009	83.20		41.5888	01/13/2010	98.25	46.8000	10.05 12.08
35	TORCHMARK CORP	TMK	01/12/2009	1,455.85		41.5888	01/28/2010	1,586.17	45.3200	130.22 8.94
2	TORCHMARK CORP	TMK	01/12/2008	83.20		41.5888	02/26/2010	82.77	46.3500	9.57 11.50
3	TRANSOCEAN LTD	RIG	04/10/2008	438.61		148.5368	08/16/2009	257.18	85.7300	-182.43 -41.50
7	TRANSOCEAN LTD	RIG	04/10/2008	1,025.75		148.5368	10/20/2009	539.76	91.3980	-385.98 -37.63
1	TRANSOCEAN LTD	RIG	06/12/2008	143.48		143.4800	10/20/2009	91.39	91.3880	-52.09 -36.30
3	TRANSOCEAN LTD	RIG	08/14/2008	385.53		128.5100	10/20/2009	274.18	91.3880	-111.35 -28.88
7	TRAVELERS COS INC/THE	TRV	03/29/2007	103.62		51.7600	08/12/2008	92.65	46.3300	-10.87 -10.50
28	TRAVELERS COS INC/THE	TRV	03/28/2007	362.32		51.7600	11/20/2009	368.85	52.3880	4.33 1.20
6	TRAVELERS COS INC/THE	TRV	05/31/2007	1,345.76		51.7600	01/28/2010	1,312.71	50.4800	-33.05 -2.48
				324.50		54.1000	01/28/2010	302.84	50.4800	-21.66 -6.67

Thursday, July 22, 2010
9299 FRENKEL JACQUES

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Prepared For
6878-8466
IRONTOWN FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
1	TRAVELERS COS INC/ THE	TRV	10/15/2007	53.23		53.2300	01/28/2010	50.49	50.4900	-2.74 -5.15
4	TRAVELERS COS INC/ THE	TRV	02/05/2008	190.08		47.5194	02/28/2010	210.03	52.5108	19.95 10.50
54	VERIZON COMMUNICATIONS	VZ	09/18/2008	1,698.60		31.4630	10/20/2009	1,555.80	28.8120	143.19 -8.43
10	WINDSTREAM CORP	WIN	07/01/2008	124.27		12.4264	09/16/2009	94.79	9.4800	29.45 -23.72
12	WINDSTREAM CORP	WIN	07/01/2008	149.12		12.4264	10/20/2009	120.71	10.0600	-28.41 -19.05
5	WINDSTREAM CORP	WIN	07/01/2008	62.14		12.4264	11/20/2009	50.09	10.0208	-12.05 -19.34
116	WINDSTREAM CORP	WIN	07/01/2008	1,441.44		12.4264	01/28/2010	1,219.43	10.5125	-222.01 -15.40
54	WINDSTREAM CORP	WIN	07/01/2008	671.01		12.4264	02/28/2010	545.59	10.1038	-125.42 -18.69
8	WINDSTREAM CORP	WIN	09/18/2008	67.80		11.2884	02/26/2010	60.62	10.1038	-7.18 -10.59
18	WINDSTREAM CORP	WIN	01/12/2009	140.59		8.7870	02/28/2010	121.24	10.1038	29.60 32.30
12	WINDSTREAM CORP	WIN	02/18/2009	91.84		7.6370	02/28/2010	121.24	10.1038	29.60 32.30
1	WELLPOINT INC	WLP	03/08/2008	70.52		70.5200	11/20/2009	51.99	52.0000	-18.53 -26.28
14	WELLPOINT INC	WLP	04/10/2008	450.27		48.4478	11/20/2009	727.98	52.0000	77.71 11.95
17	WELLPOINT INC	WLP	04/10/2008	789.61		46.4478	01/13/2010	1,102.46	64.8518	312.85 39.62
8	WELLPOINT INC	WLP	07/01/2008	280.20		46.7000	01/13/2010	389.10	64.8518	108.90 38.87
6	WELLPOINT INC	WLP	08/18/2008	280.44		48.7400	01/13/2010	388.10	64.8518	108.66 38.76
27	WELLPOINT INC	WLP	11/11/2008	876.31		30.1555	01/13/2010	1,760.99	64.8518	774.68 79.35
2	WELLPOINT INC	WLP	12/08/2008	70.06		35.0294	04/13/2010	129.71	64.8518	59.65 85.14
3	WELLPOINT INC	WLP	12/08/2008	105.08		35.0294	01/28/2010	184.39	64.8008	89.30 84.97
				64,845.60	1,228.08			71,135.88		
										6,250.28
Misc										
34	CLIFFS NATRL RESRCS RTS	3900-315	06/02/2010				06/03/2010	0.03	0.0009	
										0.03
										0.00

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Thursday, July 22, 2010
9299 FRENKEL JACQUES

Prepared For:
6878-8466
IRONTOWN FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Report Summary				190,958.45	1,681.52			204,194.92		23,326.34

Realized Gains or Losses

Short Term	17,036.06
Long Term	6,290.28

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services: Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

FFE Irontown Foundation
20-8095898
FYE: 6/30/2010

Federal Statements

8/31/2010 3:34 PM

Statement 7 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

<u>Name</u>	<u>Address</u>	<u>City, State, Zip</u>
Mary Schreiber	190 Riverside Drive	New York NY 10024
Esther Gellely	1491 East Spruce Street	Lakewood NJ 08701

Federal Statements**Statement 8 - Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000**

<u>Name of Manager</u>	<u>Amount</u>
Jay Eisenstadt	\$
Desiree Eisenstadt	
Total	\$ <u>0</u>

IRONTOWN FOUNDATION
20-8095898
YEAR ENDING JUNE 30, 2010

Part XV

Grants and contributions paid during the year

RECIPIENT	PURPOSE (1)	AMOUNT
Yeshiva Minchas Eluzer Brooklyn, NY	Yeshiva Benefiting Jewish Education	10,000
Chai Lifeline Charity Brooklyn, NY	Organization benefiting the sick, poor and indigent	475
Mifal Tzeduka L'Chesed Brooklyn, NY	Organization benefiting the sick, poor and indigent	10,000
Cong. Yeshias Israel D'Skulen Brooklyn, NY	Synagogue	500
Bais Hamedrash Yeshias Israel, Inc. Brooklyn, NY	Synagogue	3,095
All 4 Israel Org. Brooklyn, NY	School benefiting Jewish Education	640
Tomchei Torah of Gur Aryeh Institute Brooklyn, NY	Yeshiva Benefiting Jewish Education	500
Zekher LeMiriam Charity Org. Brooklyn, NY	Organization benefiting the sick, poor and indigent	1,000
Congregation Kol Torah Brooklyn, NY	Synagogue	1,960
Shuvu Chazon Avrohom New York, NY	School Benefiting Jewish Education	300
Chevra Nachlas Joshua Monastristch Brooklyn, NY	Synagogue	5,000
BEIN-ISH UBEIN UCHIV Brooklyn, NY	Organization benefiting the sick, poor and indigent	500

Yeshiv Lev Avraham Brooklyn, NY	Yeshiva Benefiting Jewish Education	2,000
American Friends of Yeshiva D'mir Inc. Brooklyn, NY	Yeshiva Benefiting Jewish Education	1,000
Amiedi Zion Brooklyn, NY	Yeshiva Benefiting Jewish Education	500
Yeshiva & Mesivta Torah Vodaath Brooklyn, NY	Yeshiva Benefiting Jewish Education	250
Yeshiva Gedola of Bridgeport Bridgeport, CT.	Yeshiva Benefiting Jewish Education	500
Young Israel of Midwood Brooklyn, NY	Synagogue	300
Yeshiva & Mesivta Torah Temimah Brooklyn, NY	Yeshiva Benefiting Jewish Education	1,500
Yeshiva Darchei Torah Far Rockaway, NY	Yeshiva Benefiting Jewish Education	500
American Israel Relief Foundation New York, NY	Organization benefiting the sick, poor and indigent	500
Congregation Ahavas Dovid Brooklyn, NY	Synagogue	250
Congregation Machne Ger Brooklyn, NY	Synagogue	2,200
18 Checks to various charities each of which is under \$250	Various	<u>2,177</u>
	Total	\$ 45,647

- (1) Each of the above organizations is a public charity and the contributions are unrestricted grants for the general use of the organization in furtherance of its tax exempt purposes.

All of the grants are to section 501 (c) (3) public charities