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

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 **JUL 1, 2009**, and ending **JUN 30, 2010**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE JOHN E. SACKETT FOUNDATION, INC.	A Employer identification number 22-2319706
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite C/O GIRVIN & FERLAZZO, 20 CORPORATE WOOD	B Telephone number 518 462-0300
	City or town, state, and ZIP code ALBANY, NY 12211	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
	\$ 835,046. (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>	(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			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	27,585.	27,585.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	18,501.			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 7)		18,501.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	46,086.	46,086.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 2	3,210.	0.		3,210.
b Accounting fees STMT 3	3,400.	0.		3,400.
c Other professional fees STMT 4	6,573.	6,573.		0.
17 Interest				
18 Taxes STMT 5	790.	0.		291.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	3,139.	0.		3,139.
24 Total operating and administrative expenses Add lines 13 through 23	17,112.	6,573.		10,040.
25 Contributions, gifts, grants paid	75,000.			75,000.
26 Total expenses and disbursements. Add lines 24 and 25	92,112.	6,573.		85,040.
27 Subtract line 26 from line 12	-46,026.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		39,513.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		47,578.	9,590.	9,590.	
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶					
		Less allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges		500.	500.	500.	
	10a	Investments - U S and state government obligations					
		b Investments - corporate stock STMT 7		502,900.	512,527.	512,527.	
		c Investments - corporate bonds STMT 8		266,719.	312,429.	312,429.	
11	Investments - land, buildings, and equipment basis ▶						
	Less accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment basis ▶						
	Less accumulated depreciation ▶						
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers)		817,697.	835,046.	835,046.		
Liabilities	17	Accounts payable and accrued expenses		-2,109.	-1,319.		
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)		-2,109.	-1,319.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31						
	24	Unrestricted		819,806.	836,365.		
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>						
	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						
30	Total net assets or fund balances		819,806.	836,365.			
31	Total liabilities and net assets/fund balances		817,697.	835,046.			

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	819,806.
2	Enter amount from Part I, line 27a	2	-46,026.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	62,585.
4	Add lines 1, 2, and 3	4	836,365.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	836,365.

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 PUBLICLY TRADED SECURITIES		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 335,708.		317,207.	18,501.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			18,501.	
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	18,501.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8			3	N/A

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

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

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

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

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	99,556.	833,543.	.119437
2007	125,885.	1,247,138.	.100939
2006	103,376.	1,016,882.	.101660
2005			
2004			
2 Total of line 1, column (d)			.322036
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			.107345
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			876,222.
5 Multiply line 4 by line 3			94,058.
6 Enter 1% of net investment income (1% of Part I, line 27b)			395.
7 Add lines 5 and 6			94,453.
8 Enter qualifying distributions from Part XII, line 4			85,040.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	790.
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	790.
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	790.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,109.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	2,109.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,319.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 1,319. Refunded <input type="checkbox"/>		11	0.

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address ► N/A

14 The books are in care of ► GIRVIN & FERLAZZO, P.C. Telephone no ► 518 462-0300
Located at ► 20 CORPORATE WOODS, ALBANY, NY ZIP+4 ► 12211

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

Organizations relying on a current notice regarding disaster assistance check here ▶

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A Yes No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b Yes No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b Yes No 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.

(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
EDWARD DICK	PRESIDENT			
CASTLETON, NY	3.00	0.	0.	0.
WALTER URDA	TREASURER			
CASTLETON, NY	3.00	0.	0.	0.
LINANNE SACKETT	VICE-PRESIDENT			
CASTLETON, NY	3.00	0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	869,427.
b	Average of monthly cash balances	1b	19,638.
c	Fair market value of all other assets	1c	500.
d	Total (add lines 1a, b, and c)	1d	889,565.
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	889,565.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,343.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	876,222.
6	Minimum investment return. Enter 5% of line 5	6	43,811.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	43,811.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	790.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	790.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,021.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	43,021.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	43,021.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	85,040.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	85,040.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	85,040.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				43,021.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				54,910.
d From 2007				65,760.
e From 2008				58,461.
f Total of lines 3a through e	179,131.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 85,040.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				43,021.
e Remaining amount distributed out of corpus	42,019.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	221,150.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	221,150.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				54,910.
c Excess from 2007				65,760.
d Excess from 2008				58,461.
e Excess from 2009				42,019.

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

N/A

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

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

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

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

1 **Information Regarding Foundation Managers:**
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
 NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
 NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

SEE STATEMENT 9

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><i>a Paid during the year</i> SPORTS & THERAPEUTIC RECREATION INSTRUCTION DEVELOPMENT EDUCATION, INC. - P.O. BOX 778</p>		PUBLIC	EDUCATIONAL - UNRESTRICTED	75,000.
Total				▶ 3a 75,000.
<p><i>b Approved for future payment</i> NONE</p>				
Total				▶ 3b 0.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INVESTMENT INCOME	27,585.	0.	27,585.
TOTAL TO FM 990-PF, PART I, LN 4	27,585.	0.	27,585.

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	3,210.	0.		3,210.
TO FM 990-PF, PG 1, LN 16A	3,210.	0.		3,210.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	3,400.	0.		3,400.
TO FORM 990-PF, PG 1, LN 16B	3,400.	0.		3,400.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGT FEES	6,573.	6,573.		0.
TO FORM 990-PF, PG 1, LN 16C	6,573.	6,573.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX ON INVESTMENT INCOME	790.	0.		291.
TO FORM 990-PF, PG 1, LN 18	790.	0.		291.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	3,000.	0.		3,000.
MISCELLANEOUS	139.	0.		139.
TO FORM 990-PF, PG 1, LN 23	3,139.	0.		3,139.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENTS - CORPORATE STOCK	512,527.	512,527.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	512,527.	512,527.	

FORM 990-PF	CORPORATE BONDS		STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENTS - CORPORATE BONDS	312,429.	312,429.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	312,429.	312,429.	

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

EDWARD DICK
C/O GIRVIN & FERLAZZO, 20 CORP WOODS BLVD
ALBANY, NY 12211

TELEPHONE NUMBER

518 462-0300

FORM AND CONTENT OF APPLICATIONS

LETTER WITH SUPPORTING ATTACHMENTS TO FULLY DISCLOSE CHARITABLE PURPOSE OF APPLICANT

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

JOHN E SACKETT FOUNDATION INC (888-07171)
Portfolio Valuation

As of June 30, 2010
 Reporting Currency: US dollars

Quantity	Ticker/Cusp	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
	45 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	01/20/05	\$13.42	\$13.75	\$607.71	\$622.66	\$25	3.41% **	0.1%	0.2%
	75 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	02/18/05	\$13.41	\$13.75	\$1,001.42	\$1,026.81	\$41	3.41% **	0.1%	0.3%
	65 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	03/18/05	\$13.26	\$13.75	\$858.21	\$889.93	\$36	3.41% **	0.1%	0.3%
	75 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	04/20/05	\$13.34	\$13.75	\$1,002.12	\$1,032.91	\$42	3.41% **	0.1%	0.3%
	90 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	05/20/05	\$13.33	\$13.75	\$1,200.87	\$1,238.71	\$50	3.41% **	0.1%	0.4%
	81 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	06/20/05	\$13.37	\$13.75	\$1,078.71	\$1,109.36	\$45	3.41% **	0.1%	0.4%
	77 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	07/20/05	\$13.35	\$13.75	\$1,032.36	\$1,063.29	\$43	3.41% **	0.1%	0.3%
	76 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	08/19/05	\$13.33	\$13.75	\$1,019.40	\$1,051.52	\$42	3.41% **	0.1%	0.3%
	73 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	09/20/05	\$13.32	\$13.75	\$973.53	\$1,004.96	\$40	3.41% **	0.1%	0.3%
	5,702 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	10/18/05	\$13.18	\$13.75	\$75,150.00	\$78,400.04	\$3,157	3.41% **	9.5%	25.1%
	78 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	10/20/05	\$13.18	\$13.75	\$1,030.83	\$1,075.42	\$43	3.41% **	0.1%	0.3%
	109 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11/18/05	\$13.12	\$13.75	\$1,431.27	\$1,500.00	\$60	3.41% **	0.2%	0.5%
	9 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12/07/05	\$13.10	\$13.75	\$111.83	\$117.38	\$5	3.41% **	0.0%	0.0%
	106 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12/20/05	\$13.14	\$13.75	\$1,394.97	\$1,459.73	\$59	3.41% **	0.2%	0.5%
	35 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12/30/05	\$13.17	\$13.75	\$465.62	\$486.13	\$20	3.41% **	0.1%	0.2%
	69 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	01/20/06	\$13.22	\$13.75	\$911.12	\$947.65	\$38	3.41% **	0.1%	0.3%
	95 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	02/17/06	\$13.14	\$13.75	\$1,249.99	\$1,308.02	\$53	3.41% **	0.2%	0.4%
	94 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	03/20/06	\$13.08	\$13.75	\$1,232.96	\$1,296.12	\$52	3.41% **	0.2%	0.4%

JOHN E SACKETT FOUNDATION INC (888-07171)
Portfolio Valuation

As of June 30, 2010
 Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
109	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	04/20/06	\$12.91	\$13.75	\$1,405.24	\$1,496.67	\$60	3.41% **	0.2%	0.5%
105	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	05/19/06	\$12.88	\$13.75	\$1,353.38	\$1,444.80	\$58	3.41% **	0.2%	0.5%
101	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	06/20/06	\$12.79	\$13.75	\$1,294.45	\$1,391.61	\$56	3.41% **	0.2%	0.4%
103	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	07/20/06	\$12.88	\$13.75	\$1,331.67	\$1,421.63	\$57	3.41% **	0.2%	0.5%
106	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	08/18/06	\$13.02	\$13.75	\$1,379.78	\$1,457.14	\$59	3.41% **	0.2%	0.5%
391	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	09/15/06	\$13.04	\$13.75	\$5,100.00	\$5,377.68	\$217	3.41% **	0.7%	1.7%
105	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	09/20/06	\$13.07	\$13.75	\$1,367.12	\$1,438.25	\$58	3.41% **	0.2%	0.5%
107	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	10/20/06	\$13.06	\$13.75	\$1,399.69	\$1,473.64	\$59	3.41% **	0.2%	0.5%
487	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11/16/06	\$13.14	\$13.75	\$6,400.00	\$6,697.10	\$270	3.41% **	0.8%	2.1%
99	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11/20/06	\$13.18	\$13.75	\$1,300.52	\$1,356.77	\$55	3.41% **	0.2%	0.4%
103	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12/20/06	\$13.20	\$13.75	\$1,358.62	\$1,415.23	\$57	3.41% **	0.2%	0.5%
36	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12/29/06	\$13.15	\$13.75	\$477.89	\$499.69	\$20	3.41% **	0.1%	0.2%
70	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	01/19/07	\$13.14	\$13.75	\$915.08	\$957.56	\$39	3.41% **	0.1%	0.3%
106	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	02/20/07	\$13.20	\$13.75	\$1,396.37	\$1,454.56	\$59	3.41% **	0.2%	0.5%
95	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	03/20/07	\$13.25	\$13.75	\$1,254.57	\$1,301.92	\$52	3.41% **	0.2%	0.4%
111	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	04/20/07	\$13.21	\$13.75	\$1,470.84	\$1,530.97	\$62	3.41% **	0.2%	0.5%
96	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	05/18/07	\$13.14	\$13.75	\$1,259.92	\$1,318.41	\$53	3.41% **	0.2%	0.4%
525	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	06/05/07	\$13.05	\$13.75	\$6,850.00	\$7,217.43	\$291	3.41% **	0.9%	2.3%

JOHN E SACKETT FOUNDATION INC (888-07171)
Portfolio Valuation

As of June 30, 2010
 Reporting Currency: US dollars

Quantity	Tricker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
	110 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	06/20/07	\$12.96	\$13.75	\$1,430.91	\$1,518.14	\$61	3.41% **	0.2%	0.5%
	114 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	07/20/07	\$12.98	\$13.75	\$1,483.19	\$1,571.17	\$63	3.41% **	0.2%	0.5%
6,801	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	08/07/07	\$12.99	\$13.75	\$88,350.00	\$93,519.06	\$3,765	3.41% **	11.3%	29.9%
	113 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	08/20/07	\$12.99	\$13.75	\$1,464.52	\$1,550.20	\$62	3.41% **	0.2%	0.5%
	144 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	09/20/07	\$13.06	\$13.75	\$1,879.65	\$1,978.96	\$80	3.41% **	0.2%	0.6%
	141 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	10/19/07	\$13.20	\$13.75	\$1,860.52	\$1,938.04	\$78	3.41% **	0.2%	0.6%
	139 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11/20/07	\$13.18	\$13.75	\$1,830.77	\$1,909.94	\$77	3.41% **	0.2%	0.6%
	134 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12/11/07	\$13.17	\$13.75	\$1,760.11	\$1,837.62	\$74	3.41% **	0.2%	0.6%
	141 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12/20/07	\$13.16	\$13.75	\$1,860.34	\$1,943.74	\$78	3.41% **	0.2%	0.6%
51	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12/31/07	\$13.17	\$13.75	\$678.03	\$707.89	\$29	3.41% **	0.1%	0.2%
96	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	01/18/08	\$13.34	\$13.75	\$1,278.43	\$1,317.72	\$53	3.41% **	0.2%	0.4%
131	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	02/20/08	\$12.96	\$13.75	\$1,692.42	\$1,795.59	\$72	3.41% **	0.2%	0.6%
137	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	03/20/08	\$13.12	\$13.75	\$1,797.16	\$1,883.46	\$76	3.41% **	0.2%	0.6%
123	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	04/18/08	\$13.03	\$13.75	\$1,607.53	\$1,696.35	\$68	3.41% **	0.2%	0.5%
130	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	05/20/08	\$13.16	\$13.75	\$1,707.15	\$1,783.69	\$72	3.41% **	0.2%	0.6%
146	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	06/20/08	\$12.87	\$13.75	\$1,876.72	\$2,005.04	\$81	3.41% **	0.2%	0.6%
126	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	07/18/08	\$12.71	\$13.75	\$1,597.92	\$1,728.66	\$70	3.41% **	0.2%	0.6%
127	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	08/20/08	\$12.77	\$13.75	\$1,620.14	\$1,744.48	\$70	3.41% **	0.2%	0.6%

JOHN E SACKETT FOUNDATION INC (888-07171)

Portfolio Valuation

As of June 30, 2010
Reporting Currency: US dollars

Quantity	Tricker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
134	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	09/19/08	\$12.54	\$13.75	\$1,684.18	\$1,846.69	\$74	3.41% **	0.2%	0.6%
130	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	10/20/08	\$11.69	\$13.75	\$1,516.02	\$1,783.17	\$72	3.41% **	0.2%	0.6%
144	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11/20/08	\$11.23	\$13.75	\$1,617.45	\$1,980.40	\$80	3.41% **	0.2%	0.6%
288	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12/09/08	\$11.46	\$13.75	\$3,301.17	\$3,960.83	\$159	3.41% **	0.5%	1.3%
171	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	09/23/09	\$13.14	\$13.75	\$2,250.00	\$2,354.45	\$95	3.41% **	0.3%	0.8%
144	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11/04/09	\$13.20	\$13.75	\$1,900.00	\$1,979.16	\$80	3.41% **	0.2%	0.6%
199	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12/03/09	\$13.31	\$13.75	\$2,650.00	\$2,737.60	\$110	3.41% **	0.3%	0.9%
575	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12/16/09	\$13.30	\$13.75	\$7,650.00	\$7,908.84	\$318	3.41% **	1.0%	2.5%
190	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	01/29/10	\$13.45	\$13.75	\$2,550.00	\$2,606.88	\$105	3.41% **	0.3%	0.8%
169	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	04/21/10	\$13.59	\$13.75	\$2,300.00	\$2,327.08	\$94	3.41% **	0.3%	0.7%
399	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	05/05/10	\$13.66	\$13.75	\$5,450.00	\$5,485.91	\$221	3.41% **	0.7%	1.8%
22,697					\$297,013.96	\$312,083.02	\$12,565	3.41%	37.7%	99.9%
						\$345.97 AI				
					\$297,013.96 ✓	\$312,428.99	\$12,565	3.41%	37.8%	100%

EQUITIES

DOMESTIC

NON-FINANCIAL

HOME BUILDING

75 D R HORTON INC

2 NVR INC

80 PULTE GROUP INC

Total

DHI	06/11/09	\$9.55	\$9.83	\$716.28	\$737.25	\$11	1.53%	0.1%	0.1%
NVR	07/06/09	\$491.19	\$655.03	\$982.38	\$1,310.06	\$0	0.00%	0.2%	0.3%
PHM	07/31/09	\$11.32	\$8.28	\$905.62	\$662.40	\$0	0.00%	0.1%	0.1%
				\$2,604.28	\$2,709.71	\$11	0.42%	0.3%	0.5%

FINANCIAL

JOHN E SACKETT FOUNDATION INC (888-07171)
Portfolio Valuation

As of June 30, 2010
 Reporting Currency: US dollars

Quantity	PROPERTY - CASUALTY INSURANCE	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
5	TRAVELERS COS INC/THE	TRV	06/11/07	\$54.47	\$49.25	\$272.37	\$246.25	\$7	2.92%	0.0%	0.0%
20	TRAVELERS COS INC/THE		08/07/07	\$51.18	\$49.25	\$1,023.67	\$985.00	\$29	2.92%	0.1%	0.2%
25						\$1,296.04	\$1,231.25	\$36	2.92%	0.1%	0.2%
30	XL GROUP PLC	XL	10/02/08	\$15.61	\$16.01	\$468.19	\$480.30	\$12	2.50%	0.1%	0.1%
45	XL GROUP PLC		07/08/09	\$11.04	\$16.01	\$496.84	\$720.45	\$18	2.50%	0.1%	0.1%
75						\$965.03	\$1,200.75	\$30	2.50%	0.1%	0.2%
	Total					\$2,261.07	\$2,432.00	\$66	2.71%	0.3%	0.5%
	MISC FINANCIAL										
2	CME GROUP INC	CME	03/11/08	\$479.82	\$281.55	\$959.64	\$563.10	\$9	1.63%	0.1%	0.1%
2	CME GROUP INC		03/17/08	\$432.76	\$281.55	\$865.52	\$563.10	\$9	1.63%	0.1%	0.1%
3	CME GROUP INC		05/30/08	\$442.03	\$281.55	\$1,326.08	\$844.65	\$14	1.63%	0.1%	0.2%
7						\$3,151.24	\$1,970.85	\$32	1.63%	0.2%	0.4%
5	FRANKLIN RESOURCES INC	BEN	11/04/09	\$108.39	\$86.19	\$541.94	\$430.95	\$4	1.02%	0.1%	0.1%
7	FRANKLIN RESOURCES INC		11/12/09	\$115.16	\$86.19	\$806.12	\$603.33	\$6	1.02%	0.1%	0.1%
12						\$1,348.06	\$1,034.28	\$11	1.02%	0.1%	0.2%
5	GOLDMAN SACHS GROUP INC	GS	11/21/08	\$53.82	\$131.27	\$269.10	\$656.35	\$7	1.07%	0.1%	0.1%
8	GOLDMAN SACHS GROUP INC		08/31/09	\$163.34	\$131.27	\$1,306.73	\$1,050.16	\$11	1.07%	0.1%	0.2%
5	GOLDMAN SACHS GROUP INC		11/06/09	\$172.47	\$131.27	\$862.33	\$656.35	\$7	1.07%	0.1%	0.1%
5	GOLDMAN SACHS GROUP INC		01/22/10	\$156.73	\$131.27	\$783.63	\$656.35	\$7	1.07%	0.1%	0.1%
5	GOLDMAN SACHS GROUP INC		01/27/10	\$149.55	\$131.27	\$747.75	\$656.35	\$7	1.07%	0.1%	0.1%
28						\$3,969.54	\$3,675.56	\$39	1.07%	0.4%	0.7%
15	MORGAN STANLEY	MS	06/13/08	\$39.35	\$23.21	\$590.27	\$348.15	\$3	0.86%	0.0%	0.1%
30	MORGAN STANLEY		09/02/09	\$27.50	\$23.21	\$825.11	\$696.30	\$6	0.86%	0.1%	0.1%
45						\$1,415.38	\$1,044.45	\$9	0.86%	0.1%	0.2%
10	VISA INC - CLASS A SHRS	V	05/03/10	\$89.93	\$70.75	\$899.30	\$707.50	\$5	0.71%	0.1%	0.1%
	Total					\$10,783.52	\$8,432.64	\$96	1.14%	1.0%	1.6%
	FINANCE - PERSONAL LOANS										
30	CAPITAL ONE FINANCIAL CORP	COF	05/03/10	\$44.81	\$40.30	\$1,344.43	\$1,209.00	\$6	0.50%	0.1%	0.2%

JOHN E SACKETT FOUNDATION INC (888-07171)

As of June 30, 2010
Reporting Currency: US dollars

Portfolio Valuation

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
BANKS - NYC											
11	JPMORGAN CHASE & CO	JPM	09/26/08	\$40 50	\$36 61	\$445 50	\$402 71	\$2	0 55%	0 0%	0 1%
23	JPMORGAN CHASE & CO		09/26/08	\$40 50	\$36 61	\$931 50	\$842 03	\$5	0 55%	0 1%	0 2%
65	JPMORGAN CHASE & CO		05/01/09	\$32 93	\$36 61	\$2,140 55	\$2,379 65	\$13	0 55%	0 3%	0 5%
40	JPMORGAN CHASE & CO		05/21/09	\$34 58	\$36 61	\$1,383 08	\$1,464 40	\$8	0 55%	0 2%	0 3%
25	JPMORGAN CHASE & CO		05/27/09	\$36 29	\$36 61	\$907 21	\$915 25	\$5	0 55%	0 1%	0 2%
25	JPMORGAN CHASE & CO		05/27/09	\$36 29	\$36 61	\$907 21	\$915 25	\$5	0 55%	0 1%	0 2%
24	JPMORGAN CHASE & CO		06/05/09	\$34 88	\$36 61	\$837 21	\$878 64	\$5	0 55%	0 1%	0 2%
16	JPMORGAN CHASE & CO		06/15/09	\$34 36	\$36 61	\$549 68	\$585 76	\$3	0 55%	0 1%	0 1%
15	JPMORGAN CHASE & CO		12/14/09	\$41 74	\$36 61	\$626 13	\$549 15	\$3	0 55%	0 1%	0 1%
20	JPMORGAN CHASE & CO		12/22/09	\$41 94	\$36 61	\$838 80	\$732 20	\$4	0 55%	0 1%	0 1%
15	JPMORGAN CHASE & CO		01/07/10	\$44 09	\$36 61	\$661 42	\$549 15	\$3	0 55%	0 1%	0 1%
11	JPMORGAN CHASE & CO		03/23/10	\$44 38	\$36 61	\$488 14	\$402 71	\$2	0 55%	0 0%	0 1%
9	JPMORGAN CHASE & CO		06/11/10	\$37 84	\$36 61	\$340 60	\$329 49	\$2	0 55%	0 0%	0 1%
51	JPMORGAN CHASE & CO		06/16/10	\$38 68	\$36 61	\$1,972 46	\$1,867 11	\$10	0 55%	0 2%	0 4%
350						\$13,029 49	\$12,813 50	\$70	0 55%	1 5%	2 5%
MAJOR REGIONAL BANKS											
45	BANK OF AMERICA CORP	BAC	08/27/09	\$17 88	\$14 37	\$804 60	\$646 65	\$2	0 28%	0 1%	0 1%
130	BANK OF AMERICA CORP		12/09/09	\$15 46	\$14 37	\$2,009 33	\$1,868 10	\$5	0 28%	0 2%	0 4%
30	BANK OF AMERICA CORP		12/10/09	\$15 22	\$14 37	\$456 47	\$431 10	\$1	0 28%	0 1%	0 1%
115	BANK OF AMERICA CORP		01/25/10	\$15 06	\$14 37	\$1,731 72	\$1,652 55	\$5	0 28%	0 2%	0 3%
4	BANK OF AMERICA CORP		01/27/10	\$15 02	\$14 37	\$60 08	\$57 48	\$0	0 28%	0 0%	0 0%
21	BANK OF AMERICA CORP		01/27/10	\$15 02	\$14 37	\$315 41	\$301 77	\$1	0 28%	0 0%	0 1%
30	BANK OF AMERICA CORP		03/11/10	\$17 17	\$14 37	\$515 05	\$431 10	\$1	0 28%	0 1%	0 1%
55	BANK OF AMERICA CORP		04/12/10	\$18 76	\$14 37	\$1,031 58	\$790 35	\$2	0 28%	0 1%	0 2%
25	BANK OF AMERICA CORP		04/20/10	\$18 63	\$14 37	\$465 70	\$359 25	\$1	0 28%	0 0%	0 1%
79	BANK OF AMERICA CORP		06/15/10	\$15 60	\$14 37	\$1,232 26	\$1,135 23	\$3	0 28%	0 1%	0 2%
534						\$8,622 20	\$7,673 58	\$21	0 28%	0 9%	1 5%
45	BB&T CORP	BBT	09/10/09	\$26 92	\$26 31	\$1,211 38	\$1,183 95	\$27	2 28%	0 1%	0 2%
30	COMERICA INC	CMA	05/07/10	\$40 26	\$36 83	\$1,207 87	\$1,104 90	\$6	0 54%	0 1%	0 2%

JOHN E SACKETT FOUNDATION INC (888-07171)

As of June 30, 2010
Reporting Currency: US dollars

Portfolio Valuation

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
25	FIFTH THIRD BANCORP	06/29/10	\$13.02	\$12.29	\$325.41	\$307.25	\$1	0.33%	0.0%	0.1%
90	FIFTH THIRD BANCORP	06/29/10	\$13.02	\$12.29	\$1,171.46	\$1,106.10	\$4	0.33%	0.1%	0.2%
115					\$1,496.87	\$1,413.35	\$5	0.33%	0.2%	0.3%
64	WELLS FARGO & COMPANY	05/08/09	\$22.00	\$25.60	\$1,408.00	\$1,638.40	\$13	0.78%	0.2%	0.3%
1	WELLS FARGO & COMPANY	05/08/09	\$22.00	\$25.60	\$22.00	\$25.60	\$0	0.78%	0.0%	0.0%
15	WELLS FARGO & COMPANY	11/18/09	\$28.79	\$25.60	\$431.88	\$384.00	\$3	0.78%	0.0%	0.1%
15	WELLS FARGO & COMPANY	12/03/09	\$27.27	\$25.60	\$409.01	\$384.00	\$3	0.78%	0.0%	0.1%
35	WELLS FARGO & COMPANY	12/15/09	\$25.00	\$25.60	\$875.00	\$896.00	\$7	0.78%	0.1%	0.2%
35	WELLS FARGO & COMPANY	12/17/09	\$25.99	\$25.60	\$909.57	\$896.00	\$7	0.78%	0.1%	0.2%
20	WELLS FARGO & COMPANY	01/20/10	\$28.06	\$25.60	\$561.23	\$512.00	\$4	0.78%	0.1%	0.1%
15	WELLS FARGO & COMPANY	01/21/10	\$27.58	\$25.60	\$413.77	\$384.00	\$3	0.78%	0.0%	0.1%
25	WELLS FARGO & COMPANY	01/27/10	\$27.75	\$25.60	\$693.81	\$640.00	\$5	0.78%	0.1%	0.1%
34	WELLS FARGO & COMPANY	04/16/10	\$32.55	\$25.60	\$1,106.64	\$870.40	\$7	0.78%	0.1%	0.2%
25	WELLS FARGO & COMPANY	04/19/10	\$32.57	\$25.60	\$814.28	\$640.00	\$5	0.78%	0.1%	0.1%
65	WELLS FARGO & COMPANY	04/22/10	\$33.50	\$25.60	\$2,177.46	\$1,664.00	\$13	0.78%	0.2%	0.3%
349					\$9,822.65	\$8,934.40	\$70	0.78%	1.1%	1.7%
	Total				\$22,360.97	\$20,310.18	\$129	0.63%	2.5%	4.0%
	TOTAL FINANCIAL				\$49,779.48	\$45,197.32	\$367	0.81%	5.5%	8.8%
	UTILITIES									
	TELEPHONE									
20	AT&T INC	02/28/08	\$35.96	\$24.19	\$719.13	\$483.80	\$34	6.95%	0.1%	0.1%
50	AT&T INC	03/27/08	\$37.92	\$24.19	\$1,896.11	\$1,209.50	\$84	6.95%	0.1%	0.2%
50	AT&T INC	06/23/09	\$24.62	\$24.19	\$1,230.92	\$1,209.50	\$84	6.95%	0.1%	0.2%
25	AT&T INC	09/17/09	\$26.40	\$24.19	\$659.89	\$604.75	\$42	6.95%	0.1%	0.1%
145					\$4,506.05	\$3,507.55	\$244	6.95%	0.4%	0.7%
150	SPRINT NEXTEL CORP	08/10/09	\$3.70	\$4.24	\$555.40	\$636.00	\$0	0.00%	0.1%	0.1%
175	SPRINT NEXTEL CORP	11/02/09	\$2.98	\$4.24	\$521.13	\$742.00	\$0	0.00%	0.1%	0.1%
100	SPRINT NEXTEL CORP	11/03/09	\$2.91	\$4.24	\$290.95	\$424.00	\$0	0.00%	0.1%	0.1%
425					\$1,367.48	\$1,802.00	\$0	0.00%	0.2%	0.4%
35	VODAFONE GROUP PLC-SP ADR	04/27/09	\$18.30	\$20.67	\$640.55	\$723.45	\$57	7.85%	0.1%	0.1%

JOHN E SACKETT FOUNDATION INC (888-07171)
Portfolio Valuation

As of June 30, 2010
 Reporting Currency: US dollars

Quantity	Trade Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
20	VODAFONE GROUP PLC-SP ADR	04/05/10	\$23.47	\$20.67	\$469.46	\$413.40	\$32	7.85%	0.0%	0.1%
25	VODAFONE GROUP PLC-SP ADR	06/11/10	\$20.48	\$20.67	\$511.95	\$516.75	\$41	7.85%	0.1%	0.1%
80					\$1,621.96	\$1,653.60	\$130	7.85%	0.2%	0.3%
	Total				\$7,495.49	\$6,963.15	\$373	5.36%	0.8%	1.4%
ELECTRIC COMPANIES										
35	CONSTELLATION ENERGY GROUP	04/28/10	\$36.72	\$32.25	\$1,285.23	\$1,128.75	\$34	2.98%	0.1%	0.2%
75	PEPCO HOLDINGS INC	03/16/10	\$17.24	\$15.68	\$1,293.11	\$1,176.00	\$81	6.89%	0.1%	0.2%
25	PEPCO HOLDINGS INC	03/31/10	\$17.10	\$15.68	\$427.59	\$392.00	\$27	6.89%	0.0%	0.1%
100					\$1,720.70	\$1,568.00	\$108	6.89%	0.2%	0.3%
	Total				\$3,005.93	\$2,696.75	\$142	5.25%	0.3%	0.5%
TOTAL UTILITIES										
					\$10,501.42	\$9,659.90	\$515	5.33%	1.2%	1.9%
CONSUMER GROWTH ENTERTAINMENT										
10	CBS CORP-CLASS B NON VOTING	04/19/06	\$24.60	\$12.93	\$245.96	\$129.30	\$2	1.55%	0.0%	0.0%
75	CBS CORP-CLASS B NON VOTING	12/11/08	\$7.77	\$12.93	\$582.84	\$969.75	\$15	1.55%	0.1%	0.2%
85					\$828.80	\$1,099.05	\$17	1.55%	0.1%	0.2%
15	ROYAL CARIBBEAN CRUISES LTD	01/21/10	\$26.73	\$22.77	\$400.96	\$341.55	\$0	0.00%	0.0%	0.1%
20	ROYAL CARIBBEAN CRUISES LTD	01/26/10	\$25.12	\$22.77	\$502.45	\$455.40	\$0	0.00%	0.1%	0.1%
35					\$903.41	\$796.95	\$0	0.00%	0.1%	0.2%
10	THE WALT DISNEY CO	02/17/09	\$17.87	\$31.50	\$178.74	\$315.00	\$4	1.11%	0.0%	0.1%
30	THE WALT DISNEY CO	03/19/09	\$17.81	\$31.50	\$534.31	\$945.00	\$11	1.11%	0.1%	0.2%
15	THE WALT DISNEY CO	05/11/10	\$35.71	\$31.50	\$535.69	\$472.50	\$5	1.11%	0.1%	0.1%
15	THE WALT DISNEY CO	05/12/10	\$35.51	\$31.50	\$532.68	\$472.50	\$5	1.11%	0.1%	0.1%
70					\$1,781.42	\$2,205.00	\$25	1.11%	0.3%	0.4%
19	TIME WARNER INC	12/03/08	\$18.26	\$28.91	\$347.00	\$549.29	\$16	2.94%	0.1%	0.1%
16	TIME WARNER INC	01/12/09	\$21.76	\$28.91	\$348.15	\$462.56	\$14	2.94%	0.1%	0.1%
40	TIME WARNER INC	04/17/09	\$21.67	\$28.91	\$866.94	\$1,156.40	\$34	2.94%	0.1%	0.2%
20	TIME WARNER INC	06/01/10	\$30.61	\$28.91	\$612.13	\$578.20	\$17	2.94%	0.1%	0.1%
95					\$2,174.22	\$2,746.45	\$81	2.94%	0.3%	0.5%

JOHN E SACKETT FOUNDATION INC (888-07171)

As of June 30, 2010

Portfolio Valuation

Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset
RADIO - TV BROADCASTING										
Total										
					\$5,687.85	\$6,847.45	\$122	1.79%	0.8%	1.3%
40	CVC	04/30/10	\$27.42	\$24.01	\$1,096.86	\$960.40	\$20	2.08%	0.1%	0.2%
15		05/21/10	\$23.10	\$24.01	\$346.49	\$360.15	\$8	2.08%	0.0%	0.1%
55										
50	CMCSA	12/16/09	\$17.62	\$17.37	\$880.83	\$868.50	\$19	2.18%	0.1%	0.2%
95		03/09/10	\$17.49	\$17.37	\$1,661.89	\$1,650.15	\$36	2.18%	0.2%	0.3%
45		03/23/10	\$17.99	\$17.37	\$809.68	\$781.65	\$17	2.18%	0.1%	0.2%
45		04/29/10	\$19.91	\$17.37	\$895.77	\$781.65	\$17	2.18%	0.1%	0.2%
25		05/03/10	\$20.40	\$17.37	\$510.06	\$434.25	\$9	2.18%	0.1%	0.1%
80		05/06/10	\$18.78	\$17.37	\$1,502.35	\$1,389.60	\$30	2.18%	0.2%	0.3%
25		06/24/10	\$17.98	\$17.37	\$449.42	\$434.25	\$9	2.18%	0.1%	0.1%
365										
35	DTV	04/30/10	\$36.68	\$33.92	\$1,283.65	\$1,187.20	\$0	0.00%	0.1%	0.2%
12	TWC	11/21/08	\$23.00	\$52.08	\$275.99	\$624.96	\$0	0.00%	0.1%	0.1%
6		12/03/08	\$28.89	\$52.08	\$173.34	\$312.48	\$0	0.00%	0.0%	0.1%
4		01/12/09	\$33.05	\$52.08	\$132.18	\$208.32	\$0	0.00%	0.0%	0.0%
18		04/09/09	\$27.23	\$52.08	\$490.05	\$937.44	\$0	0.00%	0.1%	0.2%
20		04/17/09	\$29.12	\$52.08	\$582.30	\$1,041.60	\$0	0.00%	0.1%	0.2%
18		05/11/09	\$34.36	\$52.08	\$618.51	\$937.44	\$0	0.00%	0.1%	0.2%
20		07/07/09	\$30.50	\$52.08	\$609.94	\$1,041.60	\$0	0.00%	0.1%	0.2%
98										
Total										
					\$2,882.31	\$5,103.84	\$0	0.00%	0.6%	1.0%
					\$12,319.31	\$13,951.64	\$165	1.19%	1.7%	2.7%
PUBLISHING - NEWSPAPERS										
75	NWSA	01/30/09	\$6.52	\$11.96	\$489.12	\$897.00	\$11	1.25%	0.1%	0.2%
50		04/20/09	\$7.81	\$11.96	\$390.48	\$598.00	\$8	1.25%	0.1%	0.1%
75		06/30/09	\$9.09	\$11.96	\$681.57	\$897.00	\$11	1.25%	0.1%	0.2%
145		06/22/10	\$13.67	\$11.96	\$1,982.64	\$1,734.20	\$22	1.25%	0.2%	0.3%
345										
Total										
					\$3,543.81	\$4,126.20	\$52	1.25%	0.5%	0.8%

JOHN E SACKETT FOUNDATION INC (888-07171)

As of June 30, 2010
Reporting Currency: US dollars

Portfolio Valuation

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
2	GOOGLE INC-CL A	09/18/06	\$411.91	\$444.95	\$823.82	\$889.90	\$0	0.00%	0.1%	0.2%
2	GOOGLE INC-CL A	02/07/07	\$472.59	\$444.95	\$945.17	\$889.90	\$0	0.00%	0.1%	0.2%
8	GOOGLE INC-CL A	08/07/07	\$514.92	\$444.95	\$4,119.34	\$3,559.60	\$0	0.00%	0.4%	0.7%
5	GOOGLE INC-CL A	07/28/08	\$490.64	\$444.95	\$2,453.20	\$2,224.75	\$0	0.00%	0.3%	0.4%
1	GOOGLE INC-CL A	02/12/10	\$534.68	\$444.95	\$534.68	\$444.95	\$0	0.00%	0.1%	0.1%
18					\$8,876.21	\$8,009.10	\$0	0.00%	1.0%	1.6%
DRUGS										
40	ASTRAZENECA PLC-SPONS ADR	05/13/10	\$43.12	\$47.13	\$1,724.66	\$1,885.20	\$137	7.26%	0.2%	0.4%
30	ASTRAZENECA PLC-SPONS ADR	05/20/10	\$41.22	\$47.13	\$1,236.65	\$1,413.90	\$103	7.26%	0.2%	0.3%
70					\$2,961.31	\$3,299.10	\$239	7.26%	0.4%	0.6%
13	CELGENE CORP	12/06/07	\$59.84	\$50.82	\$777.87	\$660.66	\$0	0.00%	0.1%	0.1%
10	CELGENE CORP	03/04/08	\$56.32	\$50.82	\$563.18	\$508.20	\$0	0.00%	0.1%	0.1%
7	CELGENE CORP	05/12/10	\$59.64	\$50.82	\$417.49	\$355.74	\$0	0.00%	0.0%	0.1%
10	CELGENE CORP	05/13/10	\$59.55	\$50.82	\$595.48	\$508.20	\$0	0.00%	0.1%	0.1%
40					\$2,354.02	\$2,032.80	\$0	0.00%	0.2%	0.4%
35	GILEAD SCIENCES INC	02/22/06	\$30.47	\$34.28	\$1,066.53	\$1,199.80	\$0	0.00%	0.1%	0.2%
16	GILEAD SCIENCES INC	09/06/06	\$30.95	\$34.28	\$495.21	\$548.48	\$0	0.00%	0.1%	0.1%
24	GILEAD SCIENCES INC	03/14/07	\$34.47	\$34.28	\$827.39	\$822.72	\$0	0.00%	0.1%	0.2%
25	GILEAD SCIENCES INC	08/07/07	\$37.26	\$34.28	\$931.62	\$857.00	\$0	0.00%	0.1%	0.2%
25	GILEAD SCIENCES INC	10/09/08	\$41.62	\$34.28	\$1,040.47	\$857.00	\$0	0.00%	0.1%	0.2%
15	GILEAD SCIENCES INC	03/31/09	\$46.13	\$34.28	\$691.96	\$514.20	\$0	0.00%	0.1%	0.1%
10	GILEAD SCIENCES INC	01/19/10	\$46.44	\$34.28	\$464.36	\$342.80	\$0	0.00%	0.0%	0.1%
10	GILEAD SCIENCES INC	02/08/10	\$46.24	\$34.28	\$462.36	\$342.80	\$0	0.00%	0.0%	0.1%
10	GILEAD SCIENCES INC	03/15/10	\$47.49	\$34.28	\$474.91	\$342.80	\$0	0.00%	0.0%	0.1%
35	GILEAD SCIENCES INC	04/14/10	\$45.91	\$34.28	\$1,606.78	\$1,199.80	\$0	0.00%	0.1%	0.2%
10	GILEAD SCIENCES INC	04/22/10	\$41.04	\$34.28	\$410.42	\$342.80	\$0	0.00%	0.0%	0.1%
215					\$8,472.01	\$7,370.20	\$0	0.00%	0.9%	1.4%
25	MERCK & CO INC	06/24/09	\$25.33	\$34.97	\$633.16	\$874.25	\$38	4.35%	0.1%	0.2%
50	PFIZER INC	06/13/06	\$23.24	\$14.26	\$1,162.15	\$713.00	\$36	5.05%	0.1%	0.1%
30	PFIZER INC	11/28/06	\$26.94	\$14.26	\$808.30	\$427.80	\$22	5.05%	0.1%	0.1%

JOHN E SACKETT FOUNDATION INC (888-07171)

As of June 30, 2010
Reporting Currency: US dollars

Portfolio Valuation

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
25	PRIZER INC	11/30/06	\$27.57	\$14.26	\$689.23	\$356.50	\$18	5.05%	0.0%	0.1%
50	PRIZER INC	05/16/07	\$27.27	\$14.26	\$1,363.63	\$713.00	\$36	5.05%	0.1%	0.1%
25	PRIZER INC	06/20/07	\$25.95	\$14.26	\$648.68	\$356.50	\$18	5.05%	0.0%	0.1%
75	PRIZER INC	08/29/07	\$24.58	\$14.26	\$1,843.18	\$1,069.50	\$54	5.05%	0.1%	0.2%
70	PRIZER INC	07/29/09	\$15.98	\$14.26	\$1,118.73	\$998.20	\$50	5.05%	0.1%	0.2%
325					\$7,633.90	\$4,634.50	\$234	5.05%	0.6%	0.9%
10	TEVA PHARMACEUTICAL-SP ADR	01/18/08	\$48.12	\$51.99	\$481.18	\$519.90	\$7	1.38%	0.1%	0.1%
15	TEVA PHARMACEUTICAL-SP ADR	03/04/08	\$48.63	\$51.99	\$729.48	\$779.85	\$11	1.38%	0.1%	0.2%
15	TEVA PHARMACEUTICAL-SP ADR	06/09/08	\$44.80	\$51.99	\$672.07	\$779.85	\$11	1.38%	0.1%	0.2%
25	TEVA PHARMACEUTICAL-SP ADR	07/15/08	\$42.07	\$51.99	\$1,051.69	\$1,299.75	\$18	1.38%	0.2%	0.3%
65					\$2,934.42	\$3,379.35	\$47	1.38%	0.4%	0.7%
25	VERTEX PHARMACEUTICALS INC	11/20/09	\$38.96	\$32.90	\$973.98	\$822.50	\$0	0.00%	0.1%	0.2%
25	VERTEX PHARMACEUTICALS INC	05/19/10	\$37.19	\$32.90	\$929.78	\$822.50	\$0	0.00%	0.1%	0.2%
50					\$1,903.76	\$1,645.00	\$0	0.00%	0.2%	0.3%
	Total				\$26,892.58	\$23,235.20	\$558	2.40%	2.8%	4.5%
HOSPITAL SUPPLIES										
25	JOHNSON & JOHNSON	06/22/10	\$59.89	\$59.06	\$1,497.18	\$1,476.50	\$54	3.66%	0.2%	0.3%
15	JOHNSON & JOHNSON	06/30/10	\$59.22	\$59.06	\$888.28	\$885.90	\$32	3.66%	0.1%	0.2%
25	JOHNSON & JOHNSON	06/30/10	\$59.22	\$59.06	\$1,480.46	\$1,476.50	\$54	3.66%	0.2%	0.3%
15	JOHNSON & JOHNSON	06/30/10	\$59.22	\$59.06	\$888.28	\$885.90	\$32	3.66%	0.1%	0.2%
80					\$4,754.20	\$4,724.80	\$173	3.66%	0.6%	0.9%
MEDICAL PRODUCTS										
2	ALCON INC	07/21/09	\$122.95	\$148.19	\$245.90	\$296.38	\$7	2.29%	0.0%	0.1%
8	ALCON INC	07/22/09	\$120.01	\$148.19	\$960.10	\$1,185.52	\$27	2.29%	0.1%	0.2%
6	ALCON INC	08/03/09	\$128.78	\$148.19	\$772.68	\$889.14	\$20	2.29%	0.1%	0.2%
4	ALCON INC	08/12/09	\$129.96	\$148.19	\$519.82	\$592.76	\$14	2.29%	0.1%	0.1%
5	ALCON INC	09/23/09	\$143.53	\$148.19	\$717.64	\$740.95	\$17	2.29%	0.1%	0.1%
5	ALCON INC	09/28/09	\$141.63	\$148.19	\$708.17	\$740.95	\$17	2.29%	0.1%	0.1%
5	ALCON INC	10/29/09	\$145.16	\$148.19	\$725.78	\$740.95	\$17	2.29%	0.1%	0.1%
5	ALCON INC	11/27/09	\$148.16	\$148.19	\$740.80	\$740.95	\$17	2.29%	0.1%	0.1%

JOHN E SACKETT FOUNDATION INC (888-07171)

As of June 30, 2010
Reporting Currency: US dollars

Portfolio Valuation

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
10	ALCON INC	01/08/10	\$154.13	\$148.19	\$1,541.26	\$1,481.90	\$34	2.29%	0.2%	0.3%
5	ALCON INC	02/09/10	\$157.14	\$148.19	\$785.68	\$740.95	\$17	2.29%	0.1%	0.1%
55					\$7,717.83	\$8,150.45	\$187	2.29%	1.0%	1.6%
15	COVIDIEN PLC	12/09/09	\$46.92	\$40.18	\$703.86	\$602.70	\$11	1.79%	0.1%	0.1%
10	COVIDIEN PLC	01/15/10	\$48.28	\$40.18	\$482.80	\$401.80	\$7	1.79%	0.0%	0.1%
20	COVIDIEN PLC	01/21/10	\$51.39	\$40.18	\$1,027.74	\$803.60	\$14	1.79%	0.1%	0.2%
10	COVIDIEN PLC	04/22/10	\$49.50	\$40.18	\$495.04	\$401.80	\$7	1.79%	0.0%	0.1%
55					\$2,709.44	\$2,209.90	\$40	1.79%	0.3%	0.4%
	Total				\$10,427.27	\$10,360.35	\$227	2.19%	1.3%	2.0%
	HOSPITAL MANAGEMENT									
40	COMMUNITY HEALTH SYSTEMS INC	04/30/10	\$41.72	\$33.81	\$1,668.98	\$1,352.40	\$0	0.00%	0.2%	0.3%
	OTHER MEDICAL									
18	EXPRESS SCRIPTS INC	05/03/10	\$50.15	\$47.02	\$902.72	\$846.36	\$0	0.00%	0.1%	0.2%
8	EXPRESS SCRIPTS INC	05/26/10	\$50.01	\$47.02	\$400.04	\$376.16	\$0	0.00%	0.0%	0.1%
9	EXPRESS SCRIPTS INC	06/09/10	\$51.32	\$47.02	\$461.88	\$423.18	\$0	0.00%	0.1%	0.1%
35					\$1,764.64	\$1,645.70	\$0	0.00%	0.2%	0.3%
	TOTAL CONSUMER GROWTH				\$75,934.85	\$74,252.84	\$1,297	1.75%	9.0%	14.5%
	CONSUMER STAPLES									
	SOAPS									
25	PROCTER & GAMBLE CO	05/14/10	\$62.55	\$59.98	\$1,563.83	\$1,499.50	\$48	3.21%	0.2%	0.3%
25	PROCTER & GAMBLE CO	05/21/10	\$61.55	\$59.98	\$1,538.80	\$1,499.50	\$48	3.21%	0.2%	0.3%
15	PROCTER & GAMBLE CO	06/17/10	\$61.36	\$59.98	\$920.39	\$899.70	\$29	3.21%	0.1%	0.2%
10	PROCTER & GAMBLE CO	06/23/10	\$60.98	\$59.98	\$609.78	\$599.80	\$19	3.21%	0.1%	0.1%
15	PROCTER & GAMBLE CO	06/25/10	\$60.24	\$59.98	\$903.53	\$899.70	\$29	3.21%	0.1%	0.2%
15	PROCTER & GAMBLE CO	06/29/10	\$60.28	\$59.98	\$904.27	\$899.70	\$29	3.21%	0.1%	0.2%
105					\$6,440.60	\$6,297.90	\$202	3.21%	0.8%	1.2%
	TOBACCO									
20	ALTRIA GROUP INC	07/10/09	\$16.44	\$20.04	\$328.87	\$400.80	\$28	6.99%	0.0%	0.1%
40	ALTRIA GROUP INC	07/16/09	\$17.05	\$20.04	\$682.07	\$801.60	\$56	6.99%	0.1%	0.2%
25	ALTRIA GROUP INC	08/06/09	\$17.53	\$20.04	\$438.14	\$501.00	\$35	6.99%	0.1%	0.1%

JOHN E SACKETT FOUNDATION INC (888-07171)

As of June 30, 2010
Reporting Currency: US dollars

Portfolio Valuation

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
35	ALTRIA GROUP INC	03/23/10	\$20.44	\$20.04	\$715.29	\$701.40	\$49	6.99%	0.1%	0.1%
120					\$2,164.37	\$2,404.80	\$168	6.99%	0.3%	0.5%
FOODS										
4	BUNGE LTD	02/09/09	\$52.40	\$49.19	\$209.59	\$196.76	\$4	1.87%	0.0%	0.0%
16	BUNGE LTD	11/13/09	\$58.16	\$49.19	\$930.61	\$787.04	\$15	1.87%	0.1%	0.2%
20	BUNGE LTD	05/24/10	\$48.13	\$49.19	\$962.66	\$983.80	\$18	1.87%	0.1%	0.2%
10	BUNGE LTD	06/01/10	\$48.84	\$49.19	\$488.44	\$491.90	\$9	1.87%	0.1%	0.1%
50					\$2,591.30	\$2,459.50	\$46	1.87%	0.3%	0.5%
65	SARA LEE CORP	03/31/10	\$13.94	\$14.10	\$905.82	\$916.50	\$29	3.12%	0.1%	0.2%
55	SARA LEE CORP	05/03/10	\$14.13	\$14.10	\$777.29	\$775.50	\$24	3.12%	0.1%	0.2%
40	SARA LEE CORP	05/14/10	\$14.69	\$14.10	\$587.66	\$564.00	\$18	3.12%	0.1%	0.1%
65	SARA LEE CORP	06/14/10	\$14.89	\$14.10	\$967.71	\$916.50	\$29	3.12%	0.1%	0.2%
225					\$3,238.48	\$3,172.50	\$99	3.12%	0.4%	0.6%
60	SMITHFIELD FOODS INC	06/30/09	\$13.90	\$14.90	\$833.70	\$894.00	\$0	0.00%	0.1%	0.2%
25	SMITHFIELD FOODS INC	04/23/10	\$19.33	\$14.90	\$483.29	\$372.50	\$0	0.00%	0.0%	0.1%
85					\$1,316.99	\$1,266.50	\$0	0.00%	0.2%	0.2%
Total										
					\$7,146.77	\$6,898.50	\$145	2.10%	0.8%	1.3%
BEVERAGES - SOFT, LITE & HARD										
60	CONSTELLATION BRANDS INC-A	07/29/09	\$13.41	\$15.62	\$804.47	\$937.20	\$0	0.00%	0.1%	0.2%
40	CONSTELLATION BRANDS INC-A	12/01/09	\$17.36	\$15.62	\$694.28	\$624.80	\$0	0.00%	0.1%	0.1%
100					\$1,498.75	\$1,562.00	\$0	0.00%	0.2%	0.3%
2	PEPSICO INC	08/09/07	\$68.90	\$60.95	\$137.80	\$121.90	\$4	3.15%	0.0%	0.0%
10	PEPSICO INC	12/06/07	\$76.54	\$60.95	\$765.38	\$609.50	\$19	3.15%	0.1%	0.1%
10	PEPSICO INC	11/14/08	\$55.05	\$60.95	\$550.51	\$609.50	\$19	3.15%	0.1%	0.1%
15	PEPSICO INC	03/09/09	\$46.88	\$60.95	\$703.26	\$914.25	\$29	3.15%	0.1%	0.2%
15	PEPSICO INC	08/10/09	\$57.31	\$60.95	\$859.67	\$914.25	\$29	3.15%	0.1%	0.2%
8	PEPSICO INC	03/03/10	\$64.12	\$60.95	\$512.94	\$487.60	\$15	3.15%	0.1%	0.1%
60					\$3,529.56	\$3,657.00	\$115	3.15%	0.4%	0.7%
Total										
					\$5,028.31	\$5,219.00	\$115	2.21%	0.6%	1.0%
TOTAL CONSUMER STAPLES										
					\$20,780.05	\$20,820.20	\$631	3.03%	2.5%	4.1%

Bernstein Global Wealth Management

JOHN E SACKETT FOUNDATION INC (888-07171)

As of June 30, 2010
Reporting Currency: US dollars

Portfolio Valuation

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
CONSUMER CYCLICAL										
BUSINESS & PUBLIC SERVICES										
	20	HYATT HOTELS CORP - CLA								
		TEXTILES/SHOES - APPAREL MFG.								
	12	POLO RALPH LAUREN CORP								
	AUTOS & AUTO PARTS OEMS									
	40	FORD MOTOR CO								
	95	FORD MOTOR CO								
	140	FORD MOTOR CO								
	50	FORD MOTOR CO								
	40	FORD MOTOR CO								
	45	FORD MOTOR CO								
	50	FORD MOTOR CO								
460					\$5,244.36	\$4,636.80	\$0	0.00%	0.6%	0.9%
	20	JOHNSON CONTROLS INC								
	15	JOHNSON CONTROLS INC								
	15	JOHNSON CONTROLS INC								
	25	JOHNSON CONTROLS INC								
75					\$2,124.14	\$2,015.25	\$39	1.94%	0.2%	0.4%
	RETAILERS									
	5	AMAZON COM INC								
	2	COSTCO WHOLESALE CORP								
	10	COSTCO WHOLESALE CORP								
	10	COSTCO WHOLESALE CORP								
	10	COSTCO WHOLESALE CORP								
	25	COSTCO WHOLESALE CORP								
	13	COSTCO WHOLESALE CORP								
70					\$7,368.50	\$6,652.05	\$39	0.59%	0.8%	1.3%
	25	CVS/CAREMARK CORP								
460					\$4,113.21	\$3,838.10	\$57	1.50%	0.5%	0.7%
	25	CVS/CAREMARK CORP								
75					\$924.67	\$733.00	\$9	1.19%	0.1%	0.1%

Bernstein Global Wealth Management

JOHN E SACKETT FOUNDATION INC (888-07171)

Portfolio Valuation

As of June 30, 2010
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
75	GAP INC/THE	03/15/10	\$22.93	\$19.46	\$1,719.57	\$1,459.50	\$30	2.06%	0.2%	0.3%
35	GAP INC/THE	03/30/10	\$23.25	\$19.46	\$813.72	\$681.10	\$14	2.06%	0.1%	0.1%
110					\$2,533.29	\$2,140.60	\$44	2.06%	0.3%	0.4%
15	KOHL'S CORP	06/27/08	\$40.80	\$47.50	\$612.01	\$712.50	\$0	0.00%	0.1%	0.1%
30	KOHL'S CORP	01/20/09	\$36.97	\$47.50	\$1,109.22	\$1,425.00	\$0	0.00%	0.2%	0.3%
10	KOHL'S CORP	02/19/09	\$35.09	\$47.50	\$350.90	\$475.00	\$0	0.00%	0.1%	0.1%
15	KOHL'S CORP	05/04/09	\$44.03	\$47.50	\$660.45	\$712.50	\$0	0.00%	0.1%	0.1%
10	KOHL'S CORP	05/11/09	\$45.03	\$47.50	\$450.29	\$475.00	\$0	0.00%	0.1%	0.1%
10	KOHL'S CORP	06/02/10	\$50.96	\$47.50	\$509.56	\$475.00	\$0	0.00%	0.1%	0.1%
90					\$3,692.43	\$4,275.00	\$0	0.00%	0.5%	0.8%
35	LOWE'S COS INC	04/21/10	\$26.67	\$20.42	\$933.48	\$714.70	\$15	2.15%	0.1%	0.1%
50	LOWE'S COS INC	05/05/10	\$26.79	\$20.42	\$1,339.56	\$1,021.00	\$22	2.15%	0.1%	0.2%
85					\$2,273.04	\$1,735.70	\$37	2.15%	0.2%	0.3%
130	OFFICE DEPOT INC	09/24/09	\$6.20	\$4.04	\$805.90	\$525.20	\$0	0.00%	0.1%	0.1%
120	OFFICE DEPOT INC	11/25/09	\$6.46	\$4.04	\$775.21	\$484.80	\$0	0.00%	0.1%	0.1%
250					\$1,581.11	\$1,010.00	\$0	0.00%	0.1%	0.2%
16	ROSS STORES INC	03/09/10	\$51.42	\$53.29	\$822.65	\$852.64	\$10	1.20%	0.1%	0.2%
14	ROSS STORES INC	03/11/10	\$52.42	\$53.29	\$733.87	\$746.06	\$9	1.20%	0.1%	0.1%
30					\$1,556.52	\$1,598.70	\$19	1.20%	0.2%	0.3%
105	SAFEWAY INC	03/30/10	\$24.95	\$19.66	\$2,619.62	\$2,064.30	\$50	2.44%	0.2%	0.4%
20	SAFEWAY INC	04/05/10	\$25.52	\$19.66	\$510.33	\$393.20	\$10	2.44%	0.0%	0.1%
10	SAFEWAY INC	04/20/10	\$26.38	\$19.66	\$263.79	\$196.60	\$5	2.44%	0.0%	0.0%
20	SAFEWAY INC	06/11/10	\$20.89	\$19.66	\$417.79	\$393.20	\$10	2.44%	0.0%	0.1%
155					\$3,811.53	\$3,047.30	\$74	2.44%	0.4%	0.6%
20	SUPERVALU INC	11/25/09	\$14.81	\$10.84	\$296.23	\$216.80	\$7	3.23%	0.0%	0.0%
30	SUPERVALU INC	01/11/10	\$12.91	\$10.84	\$387.30	\$325.20	\$11	3.23%	0.0%	0.1%
50					\$683.53	\$542.00	\$18	3.23%	0.1%	0.1%
10	TARGET CORP	06/12/09	\$39.51	\$49.17	\$395.05	\$491.70	\$10	2.03%	0.1%	0.1%
10	TARGET CORP	08/31/09	\$47.09	\$49.17	\$470.85	\$491.70	\$10	2.03%	0.1%	0.1%

JOHN E SACKETT FOUNDATION INC (888-07171)

As of June 30, 2010
Reporting Currency: US dollars

Portfolio Valuation

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
10	TARGET CORP	09/02/09	\$46 31	\$49 17	\$463 14	\$491 70	\$10	2.03%	0.1%	0.1%
30	TARGET CORP	10/20/09	\$49 95	\$49 17	\$1,498 58	\$1,475 10	\$30	2.03%	0.2%	0.3%
10	TARGET CORP	05/10/10	\$56 67	\$49 17	\$566 71	\$491 70	\$10	2.03%	0.1%	0.1%
70					\$3,394 33	\$3,441 90	\$70	2.03%	0.4%	0.7%
	Total				\$25,162 19	\$22,908 60	\$329	1.43%	2.8%	4.5%
					\$34,257 95	\$31,177 97	\$372	1.19%	3.8%	6.1%
	TOTAL CONSUMER CYCLICAL									
	INDUSTRIAL RESOURCES									
	MISC. METALS									
55	COMMERCIAL METALS CO	04/22/10	\$15 54	\$13 22	\$854 43	\$727 10	\$26	3.63%	0.1%	0.1%
4	FREPORT-MCMORAN COPPER	10/08/09	\$74 70	\$59 13	\$298 78	\$236 52	\$5	2.03%	0.0%	0.0%
7	FREPORT-MCMORAN COPPER	10/09/09	\$73 64	\$59 13	\$515 45	\$413 91	\$8	2.03%	0.1%	0.1%
3	FREPORT-MCMORAN COPPER	10/09/09	\$73 64	\$59 13	\$220 91	\$177 39	\$4	2.03%	0.0%	0.0%
6	FREPORT-MCMORAN COPPER	02/10/10	\$70 50	\$59 13	\$423 00	\$354 78	\$7	2.03%	0.0%	0.1%
7	FREPORT-MCMORAN COPPER	03/01/10	\$76 21	\$59 13	\$533 49	\$413 91	\$8	2.03%	0.1%	0.1%
5	FREPORT-MCMORAN COPPER	03/02/10	\$76 97	\$59 13	\$384 83	\$295 65	\$6	2.03%	0.0%	0.1%
10	FREPORT-MCMORAN COPPER	06/28/10	\$65 15	\$59 13	\$651 52	\$591 30	\$12	2.03%	0.1%	0.1%
42					\$3,027 98	\$2,483 46	\$50	2.03%	0.3%	0.5%
	Total				\$3,882 41	\$3,210 56	\$77	2.39%	0.4%	0.6%
	STEEL									
20	ARCELORMITTAL-NY REGISTERED	08/04/09	\$37 80	\$26 76	\$756 08	\$535 20	\$15	2.80%	0.1%	0.1%
16	RELIANCE STEEL & ALUMINIUM	04/22/10	\$50 27	\$36 15	\$804 39	\$578 40	\$6	1.11%	0.1%	0.1%
	Total				\$1,560 47	\$1,113 60	\$21	1.92%	0.1%	0.2%
	CHEMICALS									
30	DOW CHEMICAL	02/05/10	\$26 35	\$23 72	\$790 38	\$711 60	\$18	2.53%	0.1%	0.1%
15	DOW CHEMICAL	02/11/10	\$27 75	\$23 72	\$416 27	\$355 80	\$9	2.53%	0.0%	0.1%
25	DOW CHEMICAL	04/22/10	\$29 95	\$23 72	\$748 65	\$593 00	\$15	2.53%	0.1%	0.1%
70					\$1,955 30	\$1,660 40	\$42	2.53%	0.2%	0.3%
	Total				\$7,398 18	\$5,984 56	\$140	2.34%	0.7%	1.2%
	TOTAL INDUSTRIAL RESOURCES									
	CAPITAL EQUIPMENT									
	ELECTRICAL EQUIPMENT									

JOHN E SACKETT FOUNDATION INC (888-07171)
Portfolio Valuation

As of June 30, 2010
 Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
25	COOPER INDUSTRIES PLC	10/06/09	\$37.30	\$44.00	\$932.60	\$1,100.00	\$27	2.45%	0.1%	0.2%
10	COOPER INDUSTRIES PLC	10/09/09	\$39.14	\$44.00	\$391.42	\$440.00	\$11	2.45%	0.1%	0.1%
10	COOPER INDUSTRIES PLC	02/03/10	\$44.62	\$44.00	\$446.22	\$440.00	\$11	2.45%	0.1%	0.1%
20	COOPER INDUSTRIES PLC	02/26/10	\$45.17	\$44.00	\$903.49	\$880.00	\$22	2.45%	0.1%	0.2%
65					\$2,673.73	\$2,860.00	\$70	2.45%	0.3%	0.6%
25	GENERAL ELECTRIC CO	10/20/09	\$15.63	\$14.42	\$390.86	\$360.50	\$10	2.77%	0.0%	0.1%
30	GENERAL ELECTRIC CO	10/21/09	\$15.62	\$14.42	\$468.72	\$432.60	\$12	2.77%	0.1%	0.1%
75	GENERAL ELECTRIC CO	02/23/10	\$15.92	\$14.42	\$1,194.08	\$1,081.50	\$30	2.77%	0.1%	0.2%
130					\$2,053.66	\$1,874.60	\$52	2.77%	0.2%	0.4%
30	HONEYWELL INTERNATIONAL INC	06/25/10	\$41.35	\$39.03	\$1,240.47	\$1,170.90	\$36	3.10%	0.1%	0.2%
	Total				\$5,967.86	\$5,905.50	\$158	2.68%	0.7%	1.2%
	MISC CAPITAL GOODS									
34	DANAHER CORP	03/06/09	\$24.98	\$37.12	\$849.38	\$1,262.08	\$3	0.22%	0.2%	0.2%
26	DANAHER CORP	06/08/09	\$31.64	\$37.12	\$822.72	\$965.12	\$2	0.22%	0.1%	0.2%
30	DANAHER CORP	08/11/09	\$30.41	\$37.12	\$912.15	\$1,113.60	\$2	0.22%	0.1%	0.2%
10	DANAHER CORP	11/04/09	\$35.07	\$37.12	\$350.68	\$371.20	\$1	0.22%	0.0%	0.1%
10	DANAHER CORP	04/06/10	\$40.33	\$37.12	\$403.30	\$371.20	\$1	0.22%	0.0%	0.1%
110					\$3,338.23	\$4,083.20	\$9	0.22%	0.5%	0.8%
20	DOVER CORP	02/09/10	\$42.02	\$41.79	\$840.38	\$835.80	\$21	2.49%	0.1%	0.2%
10	DOVER CORP	02/24/10	\$44.66	\$41.79	\$446.60	\$417.90	\$10	2.49%	0.1%	0.1%
15	DOVER CORP	04/26/10	\$53.72	\$41.79	\$805.80	\$626.85	\$16	2.49%	0.1%	0.1%
45					\$2,092.78	\$1,880.55	\$47	2.49%	0.2%	0.4%
20	ILLINOIS TOOL WORKS	06/26/09	\$37.44	\$41.28	\$748.79	\$825.60	\$25	3.00%	0.1%	0.2%
10	ILLINOIS TOOL WORKS	06/30/09	\$37.33	\$41.28	\$373.29	\$412.80	\$12	3.00%	0.0%	0.1%
15	ILLINOIS TOOL WORKS	08/11/09	\$39.85	\$41.28	\$597.68	\$619.20	\$19	3.00%	0.1%	0.1%
15	ILLINOIS TOOL WORKS	09/17/09	\$44.21	\$41.28	\$663.16	\$619.20	\$19	3.00%	0.1%	0.1%
20	ILLINOIS TOOL WORKS	10/29/09	\$46.94	\$41.28	\$938.82	\$825.60	\$25	3.00%	0.1%	0.2%
10	ILLINOIS TOOL WORKS	11/30/09	\$48.08	\$41.28	\$480.81	\$412.80	\$12	3.00%	0.0%	0.1%
90					\$3,802.55	\$3,715.20	\$112	3.00%	0.4%	0.7%

JOHN E SACKETT FOUNDATION INC (888-07171)

As of June 30, 2010
Reporting Currency: US dollars

Portfolio Valuation

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
31	INGERSOLL-RAND PLC	06/10/09	\$22.43	\$34.49	\$695.47	\$1,069.19	\$9	0.81%	0.1%	0.2%
25	INGERSOLL-RAND PLC	06/11/09	\$22.86	\$34.49	\$571.43	\$862.25	\$7	0.81%	0.1%	0.2%
15	INGERSOLL-RAND PLC	09/02/09	\$30.40	\$34.49	\$455.98	\$517.35	\$4	0.81%	0.1%	0.1%
15	INGERSOLL-RAND PLC	11/06/09	\$33.73	\$34.49	\$505.93	\$517.35	\$4	0.81%	0.1%	0.1%
24	INGERSOLL-RAND PLC	03/22/10	\$35.58	\$34.49	\$853.97	\$827.76	\$7	0.81%	0.1%	0.2%
110					\$3,082.78	\$3,793.90	\$31	0.81%	0.5%	0.7%
15	SPX CORP	12/02/09	\$53.05	\$52.81	\$795.73	\$792.15	\$15	1.89%	0.1%	0.2%
40	TEXTRON INC	06/24/09	\$9.58	\$16.97	\$383.11	\$678.80	\$3	0.47%	0.1%	0.1%
	Total				\$13,495.18	\$14,943.80	\$216	1.45%	1.8%	2.9%
	DEFENSE									
3	NORTHROP GRUMMAN CORP	03/25/09	\$42.96	\$54.44	\$128.88	\$163.32	\$6	3.45%	0.0%	0.0%
25	NORTHROP GRUMMAN CORP	08/11/09	\$47.06	\$54.44	\$1,176.44	\$1,361.00	\$47	3.45%	0.2%	0.3%
28					\$1,305.32	\$1,524.32	\$53	3.45%	0.2%	0.3%
	AEROSPACE-DEFENSE									
10	GOODRICH CORP	04/08/10	\$70.26	\$66.25	\$702.64	\$662.50	\$11	1.63%	0.1%	0.1%
6	GOODRICH CORP	04/09/10	\$70.97	\$66.25	\$425.84	\$397.50	\$6	1.63%	0.0%	0.1%
16					\$1,128.48	\$1,060.00	\$17	1.63%	0.1%	0.2%
	AUTO TRUCKS - PARTS									
11	LEAR CORP	06/24/10	\$70.57	\$66.20	\$776.26	\$728.20	\$0	0.00%	0.1%	0.1%
	TOTAL CAPITAL EQUIPMENT				\$22,673.10	\$24,161.82	\$445	1.84%	2.9%	4.7%
	TECHNOLOGY									
	COMMUNICATION - EQUIP MFRS									
30	BROADCOM CORP-CLA	11/11/09	\$28.62	\$32.97	\$858.73	\$989.10	\$10	0.97%	0.1%	0.2%
10	BROADCOM CORP-CLA	04/28/10	\$35.37	\$32.97	\$353.67	\$329.70	\$3	0.97%	0.0%	0.1%
40					\$1,212.40	\$1,318.80	\$13	0.97%	0.2%	0.3%
50	CISCO SYSTEMS INC	11/06/07	\$33.76	\$21.31	\$1,688.13	\$1,065.50	\$0	0.00%	0.1%	0.2%
35	CISCO SYSTEMS INC	10/09/08	\$18.56	\$21.31	\$649.45	\$745.85	\$0	0.00%	0.1%	0.1%
20	CISCO SYSTEMS INC	09/22/09	\$23.39	\$21.31	\$467.78	\$426.20	\$0	0.00%	0.1%	0.1%
15	CISCO SYSTEMS INC	09/23/09	\$23.00	\$21.31	\$345.04	\$319.65	\$0	0.00%	0.0%	0.1%
15	CISCO SYSTEMS INC	03/01/10	\$24.49	\$21.31	\$367.36	\$319.65	\$0	0.00%	0.0%	0.1%

JOHN E SACKETT FOUNDATION INC (888-07171)
Portfolio Valuation

As of June 30, 2010
 Reporting Currency: US dollars

Quantity	Tricker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
15	CISCO SYSTEMS INC	04/09/10	\$26.44	\$21.31	\$396.57	\$319.65	\$0	0.00%	0.0%	0.1%
150					\$3,914.33	\$3,196.50	\$0	0.00%	0.4%	0.6%
45	CORNING INC	09/30/09	\$15.28	\$16.15	\$687.46	\$726.75	\$9	1.24%	0.1%	0.1%
45	NOKIA CORP-SPON ADR	02/24/09	\$10.04	\$8.15	\$451.80	\$366.75	\$22	5.98%	0.0%	0.1%
30	NOKIA CORP-SPON ADR	03/29/10	\$15.39	\$8.15	\$461.79	\$244.50	\$15	5.98%	0.0%	0.0%
75					\$913.59	\$611.25	\$37	5.98%	0.1%	0.1%
	Total				\$6,727.78	\$5,853.30	\$58	1.00%	0.7%	1.1%
	SEMICONDUCTORS									
5	INTEL CORP	07/07/09	\$16.71	\$19.45	\$83.54	\$97.25	\$3	3.24%	0.0%	0.0%
150	INTEL CORP	07/17/09	\$18.67	\$19.45	\$2,800.32	\$2,917.50	\$94	3.24%	0.4%	0.6%
30	INTEL CORP	08/06/09	\$18.75	\$19.45	\$562.56	\$583.50	\$19	3.24%	0.1%	0.1%
25	INTEL CORP	08/31/09	\$20.18	\$19.45	\$504.47	\$486.25	\$16	3.24%	0.1%	0.1%
25	INTEL CORP	09/21/09	\$19.53	\$19.45	\$488.33	\$486.25	\$16	3.24%	0.1%	0.1%
25	INTEL CORP	11/27/09	\$19.11	\$19.45	\$477.86	\$486.25	\$16	3.24%	0.1%	0.1%
260					\$4,917.08	\$5,057.00	\$164	3.24%	0.6%	1.0%
25	KLA-TENCOR CORPORATION	09/15/09	\$35.32	\$27.88	\$882.99	\$697.00	\$15	2.15%	0.1%	0.1%
20	KLA-TENCOR CORPORATION	10/01/09	\$34.37	\$27.88	\$687.35	\$557.60	\$12	2.15%	0.1%	0.1%
25	KLA-TENCOR CORPORATION	04/22/10	\$34.01	\$27.88	\$850.20	\$697.00	\$15	2.15%	0.1%	0.1%
70					\$2,420.54	\$1,951.60	\$42	2.15%	0.2%	0.4%
55	MOTOROLA INC	12/31/08	\$4.38	\$6.52	\$240.77	\$358.60	\$0	0.00%	0.0%	0.1%
225	MOTOROLA INC	01/08/10	\$7.90	\$6.52	\$1,778.03	\$1,467.00	\$0	0.00%	0.2%	0.3%
50	MOTOROLA INC	01/26/10	\$7.24	\$6.52	\$362.21	\$326.00	\$0	0.00%	0.0%	0.1%
200	MOTOROLA INC	02/04/10	\$6.40	\$6.52	\$1,279.46	\$1,304.00	\$0	0.00%	0.2%	0.3%
530					\$3,660.47	\$3,455.60	\$0	0.00%	0.4%	0.7%
	Total				\$10,998.09	\$10,464.20	\$206	1.97%	1.3%	2.0%
	COMPUTERS									
3	APPLE INC	03/05/08	\$123.60	\$251.53	\$370.79	\$754.59	\$0	0.00%	0.1%	0.1%
5	APPLE INC	04/04/08	\$152.48	\$251.53	\$762.39	\$1,257.65	\$0	0.00%	0.2%	0.2%
8	APPLE INC	07/30/08	\$157.74	\$251.53	\$1,261.91	\$2,012.24	\$0	0.00%	0.2%	0.4%
10	APPLE INC	11/11/08	\$94.28	\$251.53	\$942.84	\$2,515.30	\$0	0.00%	0.3%	0.5%

Bernstein Global Wealth Management

JOHN E SACKETT FOUNDATION INC (888-07171)

Portfolio Valuation

As of June 30, 2010
Reporting Currency: US dollars

Quantity		Trade Date	Tricker/Cusip	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
9	APPLE INC	04/01/09		\$106.10	\$251.53	\$954.86	\$2,263.77	\$0	0.00%	0.3%	0.4%
3	APPLE INC	02/03/10		\$197.13	\$251.53	\$591.39	\$754.59	\$0	0.00%	0.1%	0.1%
5	APPLE INC	05/11/10		\$252.13	\$251.53	\$1,260.65	\$1,257.65	\$0	0.00%	0.2%	0.2%
43						\$6,144.83	\$10,815.79	\$0	0.00%	1.3%	2.1%
20	DELL INC	08/14/09	DELL	\$14.11	\$12.06	\$282.19	\$241.20	\$0	0.00%	0.0%	0.0%
50	DELL INC	11/23/09		\$14.69	\$12.06	\$734.70	\$603.00	\$0	0.00%	0.1%	0.1%
25	DELL INC	12/03/09		\$13.54	\$12.06	\$338.51	\$301.50	\$0	0.00%	0.0%	0.1%
95						\$1,355.40	\$1,145.70	\$0	0.00%	0.1%	0.2%
65	EMC CORP/MASS	07/29/09	EMC	\$15.14	\$18.30	\$984.38	\$1,189.50	\$0	0.00%	0.1%	0.2%
30	EMC CORP/MASS	07/31/09		\$15.15	\$18.30	\$454.47	\$549.00	\$0	0.00%	0.1%	0.1%
30	EMC CORP/MASS	09/15/09		\$16.92	\$18.30	\$507.53	\$549.00	\$0	0.00%	0.1%	0.1%
60	EMC CORP/MASS	12/22/09		\$17.46	\$18.30	\$1,047.74	\$1,098.00	\$0	0.00%	0.1%	0.2%
40	EMC CORP/MASS	01/19/10		\$18.13	\$18.30	\$725.15	\$732.00	\$0	0.00%	0.1%	0.1%
25	EMC CORP/MASS	06/02/10		\$18.50	\$18.30	\$462.61	\$457.50	\$0	0.00%	0.1%	0.1%
250						\$4,181.88	\$4,575.00	\$0	0.00%	0.6%	0.9%
25	HEWLETT-PACKARD CO	01/25/08	HPQ	\$43.94	\$43.28	\$1,098.39	\$1,082.00	\$8	0.74%	0.1%	0.2%
25	HEWLETT-PACKARD CO	05/19/08		\$47.43	\$43.28	\$1,185.67	\$1,082.00	\$8	0.74%	0.1%	0.2%
25	HEWLETT-PACKARD CO	06/03/08		\$46.58	\$43.28	\$1,164.58	\$1,082.00	\$8	0.74%	0.1%	0.2%
25	HEWLETT-PACKARD CO	07/10/08		\$41.87	\$43.28	\$1,046.73	\$1,082.00	\$8	0.74%	0.1%	0.2%
10	HEWLETT-PACKARD CO	10/26/09		\$47.93	\$43.28	\$479.26	\$432.80	\$3	0.74%	0.1%	0.1%
10	HEWLETT-PACKARD CO	03/16/10		\$52.30	\$43.28	\$523.02	\$432.80	\$3	0.74%	0.1%	0.1%
10	HEWLETT-PACKARD CO	04/28/10		\$53.33	\$43.28	\$533.26	\$432.80	\$3	0.74%	0.1%	0.1%
10	HEWLETT-PACKARD CO	05/11/10		\$49.15	\$43.28	\$491.48	\$432.80	\$3	0.74%	0.1%	0.1%
35	HEWLETT-PACKARD CO	05/26/10		\$46.25	\$43.28	\$1,618.79	\$1,514.80	\$11	0.74%	0.2%	0.3%
15	HEWLETT-PACKARD CO	06/28/10		\$46.22	\$43.28	\$693.37	\$649.20	\$5	0.74%	0.1%	0.1%
190						\$8,834.55	\$8,223.20	\$61	0.74%	1.0%	1.6%
	Total					\$20,516.66	\$24,759.69	\$61	0.25%	3.0%	4.8%
	COMPUTER SERVICES/SOFTWARE										
4	AOL INC	08/11/04	AOL	\$25.85	\$20.79	\$103.40	\$83.16	\$0	0.00%	0.0%	0.0%
6	AOL INC	11/21/08		\$12.14	\$20.79	\$72.86	\$124.74	\$0	0.00%	0.0%	0.0%

JOHN E SACKETT FOUNDATION INC (888-07171)

As of June 30, 2010
Reporting Currency: US dollars

Portfolio Valuation

Quantity	Trade Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
2	AOL INC	12/03/08	\$17.16	\$20.79	\$34.32	\$41.58	\$0	0.00%	0.0%	0.0%
1	AOL INC	01/12/09	\$26.17	\$20.79	\$26.17	\$20.79	\$0	0.00%	0.0%	0.0%
4	AOL INC	04/17/09	\$16.29	\$20.79	\$65.17	\$83.16	\$0	0.00%	0.0%	0.0%
18	AOL INC	02/24/10	\$24.93	\$20.79	\$448.72	\$374.22	\$0	0.00%	0.0%	0.1%
35					\$750.64	\$727.65	\$0	0.00%	0.1%	0.1%
5	MICROSOFT CORP	10/16/09	\$26.44	\$23.01	\$132.22	\$115.05	\$3	2.26%	0.0%	0.0%
30	MICROSOFT CORP	10/28/09	\$28.17	\$23.01	\$845.23	\$690.30	\$16	2.26%	0.1%	0.1%
15	MICROSOFT CORP	12/08/09	\$29.54	\$23.01	\$443.17	\$345.15	\$8	2.26%	0.0%	0.1%
15	MICROSOFT CORP	01/29/10	\$28.99	\$23.01	\$434.79	\$345.15	\$8	2.26%	0.0%	0.1%
15	MICROSOFT CORP	02/19/10	\$28.78	\$23.01	\$431.63	\$345.15	\$8	2.26%	0.0%	0.1%
20	MICROSOFT CORP	03/01/10	\$28.85	\$23.01	\$576.90	\$460.20	\$10	2.26%	0.1%	0.1%
15	MICROSOFT CORP	03/16/10	\$29.35	\$23.01	\$440.20	\$345.15	\$8	2.26%	0.0%	0.1%
50	MICROSOFT CORP	06/29/10	\$23.52	\$23.01	\$1,176.07	\$1,150.50	\$26	2.26%	0.1%	0.2%
165					\$4,480.21	\$3,796.65	\$86	2.26%	0.5%	0.7%
	Total				\$5,230.85	\$4,524.30	\$86	1.90%	0.5%	0.9%
	COMPUTER/INSTRUMENTATION									
30	GARMIN LTD	11/10/09	\$28.82	\$29.18	\$864.61	\$875.40	\$45	5.14%	0.1%	0.2%
25	GARMIN LTD	01/12/10	\$33.96	\$29.18	\$848.95	\$729.50	\$38	5.14%	0.1%	0.1%
15	GARMIN LTD	03/23/10	\$37.07	\$29.18	\$556.08	\$437.70	\$22	5.14%	0.1%	0.1%
70					\$2,269.64	\$2,042.60	\$105	5.14%	0.2%	0.4%
35	TYCO ELECTRONICS LTD	04/22/09	\$16.26	\$25.38	\$569.09	\$888.30	\$22	2.52%	0.1%	0.2%
50	TYCO ELECTRONICS LTD	08/10/09	\$22.16	\$25.38	\$1,108.20	\$1,269.00	\$32	2.52%	0.2%	0.2%
30	TYCO ELECTRONICS LTD	11/19/09	\$23.91	\$25.38	\$717.35	\$761.40	\$19	2.52%	0.1%	0.1%
115					\$2,394.64	\$2,918.70	\$74	2.52%	0.4%	0.6%
	Total				\$4,664.28	\$4,961.30	\$179	3.60%	0.6%	1.0%
	TOTAL TECHNOLOGY				\$48,137.66	\$50,562.79	\$589	1.17%	6.1%	9.9%
	SERVICES									
	AIR TRANSPORT									
60	DELTA AIR LINES INC	03/17/10	\$12.97	\$11.75	\$778.39	\$705.00	\$0	0.00%	0.1%	0.1%
70	DELTA AIR LINES INC	03/23/10	\$13.27	\$11.75	\$928.61	\$822.50	\$0	0.00%	0.1%	0.2%

Bernstein Global Wealth Management

JOHN E SACKETT FOUNDATION INC (888-07171)
Portfolio Valuation

As of June 30, 2010
 Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	Portfolio %	Asset Class	
130					\$1,707.00	\$1,527.50	\$0	0.00%	0.2%	0.3%	
	AIR FREIGHT										
10	FEDEX CORP	05/03/10	\$91.92	\$70.11	\$919.21	\$701.10	\$5	0.68%	0.1%	0.1%	
	TOTAL SERVICES										
	ENERGY										
	OFFSHORE DRILLING										
10	ENSCO PLC- SPON ADR	05/26/09	\$35.75	\$39.28	\$357.45	\$392.80	\$14	3.56%	0.0%	0.1%	
10	ENSCO PLC- SPON ADR	02/12/10	\$40.28	\$39.28	\$402.79	\$392.80	\$14	3.56%	0.0%	0.1%	
10	ENSCO PLC- SPON ADR	02/23/10	\$42.42	\$39.28	\$424.19	\$392.80	\$14	3.56%	0.0%	0.1%	
10	ENSCO PLC- SPON ADR	04/21/10	\$48.30	\$39.28	\$483.00	\$392.80	\$14	3.56%	0.0%	0.1%	
10	ENSCO PLC- SPON ADR	05/14/10	\$40.78	\$39.28	\$407.75	\$392.80	\$14	3.56%	0.0%	0.1%	
10	ENSCO PLC- SPON ADR	06/02/10	\$35.59	\$39.28	\$355.86	\$392.80	\$14	3.56%	0.0%	0.1%	
60					\$2,431.04	\$2,356.80	\$84	3.56%	0.3%	0.5%	
10	ROWAN COMPANIES INC	03/25/10	\$26.61	\$21.94	\$266.10	\$219.40	\$0	0.00%	0.0%	0.0%	
20	ROWAN COMPANIES INC	04/08/10	\$29.62	\$21.94	\$592.48	\$438.80	\$0	0.00%	0.1%	0.1%	
30					\$858.58	\$658.20	\$0	0.00%	0.1%	0.1%	
	Total				\$3,289.62	\$3,015.00	\$84	2.79%	0.4%	0.6%	
	OIL WELL EQUIPMENT & SERVICES										
16	CAMERON INTERNATIONAL CORP	11/19/07	\$44.78	\$32.52	\$716.45	\$520.32	\$0	0.00%	0.1%	0.1%	
14	CAMERON INTERNATIONAL CORP	03/31/08	\$41.64	\$32.52	\$582.95	\$455.28	\$0	0.00%	0.1%	0.1%	
30	CAMERON INTERNATIONAL CORP	03/19/09	\$22.80	\$32.52	\$684.06	\$975.60	\$0	0.00%	0.1%	0.2%	
60					\$1,983.46	\$1,951.20	\$0	0.00%	0.2%	0.4%	
10	SCHLUMBERGER LTD	01/17/07	\$58.46	\$55.34	\$584.61	\$553.40	\$8	1.52%	0.1%	0.1%	
10	SCHLUMBERGER LTD	02/05/07	\$65.42	\$55.34	\$654.17	\$553.40	\$8	1.52%	0.1%	0.1%	
15	SCHLUMBERGER LTD	06/11/07	\$80.25	\$55.34	\$1,203.71	\$830.10	\$13	1.52%	0.1%	0.2%	
20	SCHLUMBERGER LTD	08/07/07	\$88.74	\$55.34	\$1,774.86	\$1,106.80	\$17	1.52%	0.1%	0.2%	
15	SCHLUMBERGER LTD	11/06/07	\$98.25	\$55.34	\$1,473.81	\$830.10	\$13	1.52%	0.1%	0.2%	
10	SCHLUMBERGER LTD	10/03/08	\$73.47	\$55.34	\$734.70	\$553.40	\$8	1.52%	0.1%	0.1%	
20	SCHLUMBERGER LTD	11/11/08	\$49.26	\$55.34	\$985.22	\$1,106.80	\$17	1.52%	0.1%	0.2%	
10	SCHLUMBERGER LTD	03/06/09	\$36.71	\$55.34	\$367.05	\$553.40	\$8	1.52%	0.1%	0.1%	

JOHN E SACKETT FOUNDATION INC (888-07171)
Portfolio Valuation

As of June 30, 2010
 Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
10	SCHLUMBERGER LTD	03/29/10	\$63.21	\$55.34	\$632.10	\$553.40	\$8	1.52%	0.1%	0.1%
120					\$8,410.23	\$6,640.80	\$101	1.52%	0.8%	1.3%
5	TRANSOCEAN LTD	03/09/10	\$85.26	\$46.33	\$426.30	\$231.65	\$0	0.00%	0.0%	0.0%
5	TRANSOCEAN LTD	04/07/10	\$87.87	\$46.33	\$439.35	\$231.65	\$0	0.00%	0.0%	0.0%
6	TRANSOCEAN LTD	04/21/10	\$90.27	\$46.33	\$541.59	\$277.98	\$0	0.00%	0.0%	0.1%
16					\$1,407.24	\$741.28	\$0	0.00%	0.1%	0.1%
	Total				\$11,800.93	\$9,333.28	\$101	1.08%	1.1%	1.8%
OIL - CRUDE PRODUCTS										
8	EOG RESOURCES INC	05/04/10	\$109.42	\$98.37	\$875.36	\$786.96	\$5	0.63%	0.1%	0.2%
5	NOBLE ENERGY INC	01/19/10	\$78.82	\$60.33	\$394.12	\$301.65	\$4	1.19%	0.0%	0.1%
5	NOBLE ENERGY INC	01/29/10	\$74.68	\$60.33	\$373.40	\$301.65	\$4	1.19%	0.0%	0.1%
8	NOBLE ENERGY INC	02/02/10	\$76.77	\$60.33	\$614.13	\$482.64	\$6	1.19%	0.1%	0.1%
10	NOBLE ENERGY INC	03/02/10	\$73.75	\$60.33	\$737.45	\$603.30	\$7	1.19%	0.1%	0.1%
5	NOBLE ENERGY INC	04/06/10	\$76.19	\$60.33	\$380.96	\$301.65	\$4	1.19%	0.0%	0.1%
33					\$2,500.06	\$1,990.89	\$24	1.19%	0.2%	0.4%
	Total				\$3,375.42	\$2,777.85	\$29	1.03%	0.3%	0.5%
OILS - INTEGRATED INTERNATIONAL										
14	CIMAREX ENERGY CO	07/21/09	\$32.76	\$71.58	\$458.69	\$1,002.12	\$4	0.45%	0.1%	0.2%
21	NEWFIELD EXPLORATION CO	02/24/10	\$48.90	\$48.86	\$1,026.93	\$1,026.06	\$0	0.00%	0.1%	0.2%
20	SUNCOR ENERGY INC	10/12/09	\$37.25	\$29.44	\$744.95	\$588.80	\$8	1.36%	0.1%	0.1%
10	SUNCOR ENERGY INC	10/19/09	\$39.11	\$29.44	\$391.14	\$294.40	\$4	1.36%	0.0%	0.1%
30					\$1,136.09	\$883.20	\$12	1.36%	0.1%	0.2%
	Total				\$2,621.71	\$2,911.38	\$16	0.57%	0.4%	0.6%
OILS - INTEGRATED DOMESTIC										
6	CONOCOPHILLIPS	08/11/09	\$43.83	\$49.09	\$262.99	\$294.54	\$13	4.48%	0.0%	0.1%
15	CONOCOPHILLIPS	09/02/09	\$44.68	\$49.09	\$670.19	\$736.35	\$33	4.48%	0.1%	0.1%
30	CONOCOPHILLIPS	10/07/09	\$48.96	\$49.09	\$1,468.68	\$1,472.70	\$66	4.48%	0.2%	0.3%
10	CONOCOPHILLIPS	11/13/09	\$52.81	\$49.09	\$528.12	\$490.90	\$22	4.48%	0.1%	0.1%
61					\$2,929.98	\$2,994.49	\$134	4.48%	0.4%	0.6%

JOHN E SACKETT FOUNDATION INC (888-07171)
Portfolio Valuation

As of June 30, 2010
 Reporting Currency: US dollars

Quantity		Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
	Ticker/Cusip									
10	DEVON ENERGY CORPORATION	03/27/09	\$45.48	\$60.92	\$454.75	\$609.20	\$6	1.05%	0.1%	0.1%
10	DEVON ENERGY CORPORATION	07/14/09	\$52.53	\$60.92	\$525.26	\$609.20	\$6	1.05%	0.1%	0.1%
10	DEVON ENERGY CORPORATION	11/18/09	\$70.87	\$60.92	\$708.73	\$609.20	\$6	1.05%	0.1%	0.1%
5	DEVON ENERGY CORPORATION	11/24/09	\$67.28	\$60.92	\$336.41	\$304.60	\$3	1.05%	0.0%	0.1%
35					\$2,025.15	\$2,132.20	\$22	1.05%	0.3%	0.4%
50	MARATHON OIL CORP	05/17/10	\$31.12	\$31.09	\$1,556.05	\$1,554.50	\$50	3.22%	0.2%	0.3%
10	MARATHON OIL CORP	06/17/10	\$33.17	\$31.09	\$331.70	\$310.90	\$10	3.22%	0.0%	0.1%
20	MARATHON OIL CORP	06/18/10	\$33.64	\$31.09	\$672.78	\$621.80	\$20	3.22%	0.1%	0.1%
15	MARATHON OIL CORP	06/21/10	\$34.23	\$31.09	\$513.51	\$466.35	\$15	3.22%	0.1%	0.1%
95					\$3,074.04	\$2,953.55	\$95	3.22%	0.4%	0.6%
15	NEXEN INC	07/13/09	\$19.53	\$19.67	\$292.92	\$295.05	\$3	1.02%	0.0%	0.1%
25	NEXEN INC	10/07/09	\$21.72	\$19.67	\$543.03	\$491.75	\$5	1.02%	0.1%	0.1%
40	NEXEN INC	01/25/10	\$21.70	\$19.67	\$868.15	\$786.80	\$8	1.02%	0.1%	0.2%
80					\$1,704.10	\$1,573.60	\$16	1.02%	0.2%	0.3%
9	OCCIDENTAL PETROLEUM CORP	06/10/10	\$82.53	\$77.15	\$742.74	\$694.35	\$14	1.97%	0.1%	0.1%
15	TOTAL SA-SPON ADR	04/04/08	\$76.40	\$44.64	\$1,145.98	\$669.60	\$42	6.22%	0.1%	0.1%
30	VALERO ENERGY CORP	08/04/09	\$18.66	\$17.98	\$559.80	\$539.40	\$6	1.11%	0.1%	0.1%
55	VALERO ENERGY CORP	08/28/09	\$18.91	\$17.98	\$1,040.12	\$988.90	\$11	1.11%	0.1%	0.2%
85					\$1,599.92	\$1,528.30	\$17	1.11%	0.2%	0.3%
	TOTAL ENERGY				\$13,221.91	\$12,546.09	\$340	2.71%	1.5%	2.4%
	MUTUAL FUNDS				\$34,309.59	\$30,583.60	\$570	1.86%	3.7%	6.0%
1,875	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	04/02/03	\$8.22	\$7.30	\$15,415.76	\$13,690.38	\$1,046	7.64%	1.7%	2.7%
1,423	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	10/18/05	\$13.84	\$7.30	\$19,700.00	\$10,390.89	\$794	7.64%	1.3%	2.0%
723	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	08/01/07	\$15.84	\$7.30	\$11,450.00	\$5,276.83	\$403	7.64%	0.6%	1.0%
2,126	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	08/07/07	\$15.97	\$7.30	\$33,950.00	\$15,518.79	\$1,186	7.64%	1.9%	3.0%

JOHN E SACKETT FOUNDATION INC (888-07171)
Portfolio Valuation

As of June 30, 2010
 Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
2,377	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	12/28/07	\$11.57	\$7.30	\$27,497.66	\$17,349.43	\$1,326	7.64%	2.1%	3.4%
2,350	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	01/13/09	\$5.70	\$7.30	\$13,395.00	\$17,155.00	\$1,311	7.64%	2.1%	3.3%
572	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	12/28/09	\$7.82	\$7.30	\$4,475.99	\$4,178.35	\$319	7.64%	0.5%	0.8%
11,447					\$125,884.41	\$83,559.68	\$6,387	7.64%	10.1%	16.3%
					\$314.48 AI					
					\$434,887.18	\$381,213.47	\$11,329	1.15%	46.1%	74.4%
TOTAL DOMESTIC EQUITIES										
INTERNATIONAL										
INTERNATIONAL EQUITY MUTUAL FUNDS										
SCBMFAX										
3,061	BERNSTEIN INTERNATIONAL PORTFOLIO	03/31/03	\$12.15	\$12.72	\$37,186.63	\$38,931.12	\$679	1.75%***	4.7%	7.6%
86	BERNSTEIN INTERNATIONAL PORTFOLIO	12/05/03	\$17.39	\$12.72	\$1,503.24	\$1,099.55	\$19	1.75%***	0.1%	0.2%
53	BERNSTEIN INTERNATIONAL PORTFOLIO	12/10/04	\$20.17	\$12.72	\$1,062.56	\$670.09	\$12	1.75%***	0.1%	0.1%
1,078	BERNSTEIN INTERNATIONAL PORTFOLIO	10/18/05	\$22.13	\$12.72	\$23,850.00	\$13,708.64	\$239	1.75%***	1.7%	2.7%
85	BERNSTEIN INTERNATIONAL PORTFOLIO	12/07/05	\$23.55	\$12.72	\$1,998.90	\$1,079.66	\$19	1.75%***	0.1%	0.2%
734	BERNSTEIN INTERNATIONAL PORTFOLIO	12/12/06	\$25.65	\$12.72	\$18,817.58	\$9,331.76	\$163	1.75%***	1.1%	1.8%
1,152	BERNSTEIN INTERNATIONAL PORTFOLIO	08/07/07	\$27.90	\$12.72	\$32,150.00	\$14,657.64	\$256	1.75%***	1.8%	2.9%
885	BERNSTEIN INTERNATIONAL PORTFOLIO	12/11/07	\$25.26	\$12.72	\$22,355.05	\$11,257.17	\$196	1.75%***	1.4%	2.2%
709	BERNSTEIN INTERNATIONAL PORTFOLIO	01/13/09	\$11.73	\$12.72	\$8,320.00	\$9,022.19	\$157	1.75%***	1.1%	1.8%
396	BERNSTEIN INTERNATIONAL PORTFOLIO	03/31/09	\$10.24	\$12.72	\$4,050.00	\$5,030.86	\$88	1.75%***	0.6%	1.0%
153	BERNSTEIN INTERNATIONAL PORTFOLIO	04/16/09	\$11.13	\$12.72	\$1,700.00	\$1,942.85	\$34	1.75%***	0.2%	0.4%
8,391					\$152,993.96	\$106,731.55	\$1,863	1.75%	12.9%	20.8%

Bernstein Global Wealth Management

JOHN E SACKETT FOUNDATION INC (888-07171)

As of June 30, 2010
Reporting Currency: US dollars

Portfolio Valuation

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
EMERGING MARKETS										
EMERGING MARKETS MUTUAL FUNDS										
	SCBMFZ									
17	BERNSTEIN EMERGING MARKETS PORTFOLIO	03/31/03	\$14.64	\$26.21	\$253.03	\$452.91	\$2	0.37%***	0.1%	0.1%
19	BERNSTEIN EMERGING MARKETS PORTFOLIO	12/05/03	\$23.62	\$26.21	\$438.71	\$486.82	\$2	0.37%***	0.1%	0.1%
25	BERNSTEIN EMERGING MARKETS PORTFOLIO	12/10/04	\$32.46	\$26.21	\$814.46	\$657.64	\$2	0.37%***	0.1%	0.1%
207	BERNSTEIN EMERGING MARKETS PORTFOLIO	12/07/05	\$34.32	\$26.21	\$7,100.42	\$5,422.56	\$20	0.37%***	0.7%	1.1%
123	BERNSTEIN EMERGING MARKETS PORTFOLIO	12/12/06	\$36.69	\$26.21	\$4,515.46	\$3,225.69	\$12	0.37%***	0.4%	0.6%
217	BERNSTEIN EMERGING MARKETS PORTFOLIO	12/11/07	\$40.96	\$26.21	\$8,896.62	\$5,692.86	\$21	0.37%***	0.7%	1.1%
131	BERNSTEIN EMERGING MARKETS PORTFOLIO	12/09/08	\$14.72	\$26.21	\$1,935.37	\$3,446.06	\$13	0.37%***	0.4%	0.7%
191	BERNSTEIN EMERGING MARKETS PORTFOLIO	01/13/09	\$15.40	\$26.21	\$2,935.00	\$4,993.90	\$19	0.37%***	0.6%	1.0%
8	BERNSTEIN EMERGING MARKETS PORTFOLIO	12/08/09	\$28.18	\$26.21	\$218.38	\$203.10	\$1	0.37%***	0.0%	0.0%
					\$27,107.45	\$24,581.55	\$91	0.37%	3.0%	4.8%
TOTAL EQUITIES					\$614,988.59	\$512,526.56	\$13,283	2.59%	62.0%	100%

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JOHN E SACKETT FOUNDATION INC (888-07171)
Portfolio Valuation

As of June 30, 2010
 Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
NET PORTFOLIO VALUE										
					\$914,086.15	\$827,039.15	\$25,852	2.90%	100.0%	
					(2,083.40)	(2,083.40)				
					912,002.75	824,955.75				

AI = Accrued Income (interest and dividends)

Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account.

The above quantity rounds your fund shares to the nearest whole share. For the fractional shares held, see your monthly brokerage statement.

** Fixed income fund yields are calculated using the 30 day SEC yield. Municipal yields may include a portion of taxable income. Estimated annual income for the fixed income portfolios is based on the monthly income dividends and does not include capital gains distributions. Therefore yield will differ from estimated annual income.

*** International and Emerging Market Fund yields are estimated based on the current dividends of the foreign stocks in the fund, net of estimated fund expenses. The actual fund dividend can vary significantly due to gains and losses on foreign currency transactions. The SEC yield calculation is not available.