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

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 **DEC 1, 2009**, and ending **NOV 30, 2010**

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

Use the IRS label Otherwise, print or type. See Specific Instructions	Name of foundation THE WERDIGER FAMILY FOUNDATION		A Employer identification number 13-3505439
	Number and street (or P O box number if mail is not delivered to street address) 900 HART STREET	Room/suite	B Telephone number 732-382-3100
	City or town, state, and ZIP code RAHWAY, NJ 07065		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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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

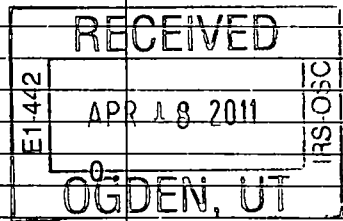
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 16,957,857.** (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify) _____

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	2,511,765.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	5,437.	5,437.		STATEMENT 1
4 Dividends and interest from securities	221,629.	221,629.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	189,972.			
b Gross sales price for all assets on line 6a 3,861,794.				
7 Capital gain net income (from Part IV, line 2)		189,972.		
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	2,928,803.	417,038.		
13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees				
17 Interest				
18 Taxes STMT 3	4,426.			0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 4	62,031.	50,553.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	66,457.	50,553.		0.
25 Contributions, gifts, grants paid	769,236.			769,236.
26 Total expenses and disbursements. Add lines 24 and 25	835,693.	50,553.		769,236.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	2,093,110.			
b Net investment income (if negative, enter -0-)		366,485.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED Revenue 2009

Operating and Administrative Expenses



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	283,076.	3,134,867.	3,134,867.
	2 Savings and temporary cash investments	1,610,769.	502,168.	502,168.
	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 ▶	10,000.		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 5	15,475,327.	15,835,247.	13,320,822.
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)		17,379,172.	19,472,282.	16,957,857.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds		0.	0.
28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds		17,379,172.	19,472,282.	
30 Total net assets or fund balances		17,379,172.	19,472,282.	
31 Total liabilities and net assets/fund balances		17,379,172.	19,472,282.	

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	17,379,172.
2 Enter amount from Part I, line 27a	2	2,093,110.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	19,472,282.
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	19,472,282.

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	BERSTEIN # 888-24249	P	VARIOUS	VARIOUS
b	BERSTEIN # 888-24249	P	VARIOUS	VARIOUS
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	2,120,026.		2,015,943.	104,083.
b	1,741,768.		1,655,879.	85,889.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			104,083.
b			85,889.
c			
d			
e			

2	Capital gain net income or (net capital loss) <small>{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</small>	2	189,972.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): <small>If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8</small>	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	583,810.	11,385,644.	.051276
2007	574,080.	11,456,269.	.050111
2006	513,176.	11,061,927.	.046391
2005	862,010.	6,957,536.	.123896
2004	430,299.	3,610,628.	.119176

2	Total of line 1, column (d)	2	.390850
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.078170
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	14,526,100.
5	Multiply line 4 by line 3	5	1,135,505.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,665.
7	Add lines 5 and 6	7	1,139,170.
8	Enter qualifying distributions from Part XII, line 4 <small>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.</small>	8	769,236.

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)		}	1	7,330.
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				
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	7,330.
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	7,330.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,160.		
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	3,160.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	4,170.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			10	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>			11	

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>OUTERSTUFF LTD</u> Telephone no. ▶ <u>732-382-3100</u> Located at ▶ <u>60 WALNUT AVENUE SUITE 100, CLARK, NJ</u> ZIP+4 ▶ <u>07066</u>			
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 ▶ <u>15</u> N/A			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 <u>N/A</u> ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <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.) <u>N/A</u>	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) <u>N/A</u>	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 **X**

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** **N/A**

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

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

(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
SOLOMON WERDIGER 60 WALNUT AVENUE SUITE 100 CLARK, NJ 07066	PRESIDENT 5.00	0.	0.	0.
ESTHER WERDIGER 60 WALNUT AVENUE SUITE 100 CLARK, NJ 07066	VICE PRES 5.00	0.	0.	0.
JONAH BLUMENFRUCHT 60 WALNUT AVENUE SUITE 100 CLARK, NJ 07066	SECY TRES 5.00	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 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	13,038,338.
b	Average of monthly cash balances	1b	1,708,972.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	14,747,310.
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	14,747,310.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	221,210.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,526,100.
6	Minimum investment return. Enter 5% of line 5	6	726,305.

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	726,305.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	7,330.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,330.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	718,975.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	718,975.
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	718,975.

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	769,236.
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	769,236.
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	769,236.

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				718,975.
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	278,803.			
b From 2005	520,197.			
c From 2006				
d From 2007	6,583.			
e From 2008	17,649.			
f Total of lines 3a through e	823,232.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	769,236.			
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				718,975.
e Remaining amount distributed out of corpus	50,261.			
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:	873,493.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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	278,803.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	594,690.			
10 Analysis of line 9:				
a Excess from 2005	520,197.			
b Excess from 2006				
c Excess from 2007	6,583.			
d Excess from 2008	17,649.			
e Excess from 2009	50,261.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year SEE ATTACHED	CHARITABLE		RELIGION, EDUCATION & COMMUNITY SERVICES	769,236.
Total				769,236.
b Approved for future payment				
NONE				
Total				0.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

THE WERDIGER FAMILY FOUNDATION

Employer identification number

13-3505439

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

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

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

Name of organization THE WERDIGER FAMILY FOUNDATION	Employer identification number 13-3505439
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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	OUTERSTUFF LTD 60 WALNUT AVENUE SUITE 100 CLARK, NJ 07066	\$ 2,500,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

THE WERDIGER FAMILY FOUNDATION

13-3505439

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	 <hr/> <hr/> <hr/> <hr/>	\$ _____	_____
	 <hr/> <hr/> <hr/> <hr/>	\$ _____	_____
	 <hr/> <hr/> <hr/> <hr/>	\$ _____	_____
	 <hr/> <hr/> <hr/> <hr/>	\$ _____	_____
	 <hr/> <hr/> <hr/> <hr/>	\$ _____	_____
	 <hr/> <hr/> <hr/> <hr/>	\$ _____	_____
	 <hr/> <hr/> <hr/> <hr/>	\$ _____	_____

Name of organization THE WERDIGER FAMILY FOUNDATION	Employer identification number 13-3505439
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

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

SOURCE	AMOUNT
SANFORD BERNSTEIN	5,437.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	5,437.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SANFORD BERNSTEIN	221,629.	0.	221,629.
TOTAL TO FM 990-PF, PART I, LN 4	221,629.	0.	221,629.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	4,426.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,426.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	50,553.	50,553.		0.
MISCELLANEOUS EXPENSES	11,478.	0.		0.
TO FORM 990-PF, PG 1, LN 23	62,031.	50,553.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HEDGE FUNDS - HSBC	COST	2,150,000.	1,488,175.
256 E 49 STREET - MENDEL	COST	250,000.	250,000.
ROCKAWAY - MENDEL	COST	550,000.	550,000.
SANFORD C BERNSTEIN	COST	9,732,957.	8,842,797.
MENDEL - PITKIN	COST	175,000.	175,000.
CENTURION CREDIT GROUP	COST	1,115,770.	1,382,378.
FIRST MICHIGAN BANCORP INVESTMENT	COST	250,000.	250,000.
SPENCER WINSTON MONEY MARKET	COST	25,031.	25,031.
SPENCER WINSTON SECURITIES	COST	1,336,489.	107,441.
GANEDEN BIOTECH INC	COST	250,000.	250,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		15,835,247.	13,320,822.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 6
PART VII-A, LINE 10

NAME OF CONTRIBUTOR ADDRESS

SEE ATTACHED

Summary

Description	Amount
Short-Term	\$104,083.16
Long-Term	\$85,888.84
Total	\$189,972.00

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	02/18/2010	11/29/2010	325	ROWAN COMPANIES INC	\$30.52	\$24.67	\$9,920.40	\$8,019.25	\$1,901.15
888-24249	08/04/2010	11/24/2010	100	PROCTER & GAMBLE CO	\$62.58	\$60.11	\$6,258.34	\$6,010.89	\$247.45
888-24249	06/29/2010	11/24/2010	150	PROCTER & GAMBLE CO	\$62.58	\$60.28	\$9,387.51	\$9,042.72	\$344.79
888-24249	02/02/2010	11/24/2010	1200	MOTOROLA INC	\$7.93	\$6.45	\$9,519.60	\$7,734.24	\$1,785.36
888-24249	07/01/2010	11/23/2010	300	BANK OF AMERICA CORP	\$11.15	\$13.57	\$3,344.37	\$4,072.35	(\$727.98)
888-24249	06/15/2010	11/23/2010	680	BANK OF AMERICA CORP	\$11.15	\$15.60	\$7,580.58	\$10,606.78	(\$3,026.20)
888-24249	04/20/2010	11/23/2010	400	BANK OF AMERICA CORP	\$11.15	\$18.63	\$4,459.16	\$7,451.20	(\$2,992.04)
888-24249	03/11/2010	11/23/2010	500	BANK OF AMERICA CORP	\$11.15	\$17.17	\$5,573.95	\$8,584.10	(\$3,010.15)
888-24249	01/26/2010	11/23/2010	770	BANK OF AMERICA CORP	\$11.15	\$15.04	\$8,583.88	\$11,584.50	(\$3,000.62)
888-24249	03/24/2010	11/22/2010	450	ALTRIA GROUP INC	\$24.42	\$20.46	\$10,987.16	\$9,208.40	\$1,778.76
888-24249	06/29/2010	11/17/2010	200	PROCTER & GAMBLE CO	\$63.38	\$60.28	\$12,676.74	\$12,056.96	\$619.78
888-24249	06/23/2010	11/17/2010	100	PROCTER & GAMBLE CO	\$63.38	\$60.98	\$6,338.37	\$6,097.80	\$240.57
888-24249	03/16/2010	11/17/2010	1100	PEPCO HOLDINGS INC	\$18.61	\$17.24	\$20,471.66	\$18,965.54	\$1,506.12
888-24249	05/04/2010	11/16/2010	425	COMCAST CORP-CL A	\$20.35	\$19.85	\$8,648.58	\$8,436.46	\$212.12
888-24249	11/16/2009	11/16/2010	225	GARMIN LTD	\$29.43	\$31.50	\$6,622.25	\$7,086.49	(\$464.24)
888-24249	02/03/2010	11/11/2010	450	FORD MOTOR CO	\$16.39	\$11.53	\$7,374.78	\$5,189.67	\$2,185.11
888-24249	06/24/2010	11/05/2010	100	POLO RALPH LAUREN CORP	\$99.74	\$76.83	\$9,974.17	\$7,682.55	\$2,291.62
888-24249	06/21/2010	11/05/2010	25	POLO RALPH LAUREN CORP	\$99.74	\$79.76	\$2,493.54	\$1,993.93	\$499.61
888-24249	04/26/2010	11/05/2010	225	DOVER CORP	\$55.13	\$53.72	\$12,403.44	\$12,086.95	\$316.49
888-24249	06/21/2010	11/04/2010	75	POLO RALPH LAUREN CORP	\$99.06	\$79.76	\$7,429.84	\$5,981.79	\$1,448.05
888-24249	07/02/2010	11/03/2010	110	FREEMPORT-MCMORAN COPPER	\$96.76	\$59.08	\$10,643.07	\$6,498.89	\$4,144.18
888-24249	02/22/2010	11/03/2010	90	FREEMPORT-MCMORAN COPPER	\$96.76	\$76.98	\$8,707.97	\$6,928.21	\$1,779.76
888-24249	05/04/2010	11/01/2010	325	KLA-TENCOR CORPORATION	\$35.62	\$33.41	\$11,576.83	\$10,859.29	\$717.54



BERNSTEIN

Global Wealth Management

Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)
12/01/2009 - 11/30/2010

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	01/22/2010	11/01/2010	275	COVIDIEN PLC	\$39.63	\$50.79	\$10,897.18	\$13,967.11	(\$3,069.93)
888-24249	05/04/2010	10/29/2010	300	COMCAST CORP-CLA	\$20.64	\$19.85	\$6,192.90	\$5,955.15	\$237.75
888-24249	05/03/2010	10/29/2010	100	COMCAST CORP-CLA	\$20.64	\$20.40	\$2,064.30	\$2,040.24	\$24.06
888-24249	05/03/2010	10/25/2010	75	FEDEX CORP	\$89.58	\$91.92	\$6,718.28	\$6,894.06	(\$175.78)
888-24249	05/04/2010	10/22/2010	25	KLA-TENCOR CORPORATION	\$36.08	\$33.41	\$902.07	\$835.33	\$66.74
888-24249	02/02/2010	10/22/2010	1100	MOTOROLA INC	\$7.86	\$6.45	\$8,646.44	\$7,089.72	\$1,556.72
888-24249	11/10/2009	10/22/2010	3400	SPRINT NEXTEL CORP	\$4.82	\$3.27	\$16,374.74	\$11,112.90	\$5,261.84
888-24249	05/03/2010	10/21/2010	450	COMCAST CORP-CLA	\$19.61	\$20.40	\$8,825.49	\$9,181.08	(\$355.59)
888-24249	01/26/2010	10/21/2010	630	BANK OF AMERICA CORP	\$11.70	\$15.04	\$7,372.45	\$9,478.22	(\$2,105.77)
888-24249	12/11/2009	10/21/2010	20	BANK OF AMERICA CORP	\$11.70	\$15.45	\$234.05	\$308.91	(\$74.86)
888-24249	04/26/2010	10/19/2010	25	DOVER CORP	\$52.74	\$53.72	\$1,318.39	\$1,343.00	(\$24.61)
888-24249	02/22/2010	10/19/2010	125	DOVER CORP	\$52.74	\$45.97	\$6,591.98	\$5,745.80	\$846.18
888-24249	07/19/2010	10/18/2010	40	FREEMPORT-MCMORAN COPPER	\$96.62	\$60.56	\$3,864.99	\$2,422.35	\$1,442.64
888-24249	02/22/2010	10/18/2010	25	DOVER CORP	\$53.40	\$45.97	\$1,334.98	\$1,149.16	\$185.82
888-24249	02/22/2010	10/18/2010	10	FREEMPORT-MCMORAN COPPER	\$96.62	\$76.98	\$966.25	\$769.80	\$196.45
888-24249	02/19/2010	10/18/2010	150	DOVER CORP	\$53.40	\$46.00	\$8,009.90	\$6,899.97	\$1,109.93
888-24249	02/10/2010	10/18/2010	100	FREEMPORT-MCMORAN COPPER	\$96.62	\$70.50	\$9,662.47	\$7,049.95	\$2,612.52
888-24249	02/09/2010	10/18/2010	100	DOVER CORP	\$53.40	\$42.02	\$5,339.93	\$4,201.92	\$1,138.01
888-24249	08/23/2010	10/15/2010	375	JUNIPER NETWORKS INC	\$31.54	\$27.23	\$11,826.30	\$10,212.56	\$1,613.74
888-24249	02/03/2010	10/15/2010	800	FORD MOTOR CO	\$13.73	\$11.53	\$10,982.16	\$9,226.08	\$1,756.08
888-24249	02/09/2010	10/12/2010	125	DOVER CORP	\$53.75	\$42.02	\$6,718.20	\$5,252.40	\$1,465.80
888-24249	01/20/2010	10/12/2010	50	DOVER CORP	\$53.75	\$45.40	\$2,687.28	\$2,269.96	\$417.32
888-24249	10/23/2009	10/08/2010	150	TARGET CORP	\$54.20	\$49.07	\$8,129.76	\$7,359.98	\$769.78
888-24249	10/13/2009	10/07/2010	65	FREEMPORT-MCMORAN COPPER	\$91.31	\$74.96	\$5,935.17	\$4,872.08	\$1,063.09
888-24249	03/11/2010	10/06/2010	175	ROSS STORES INC	\$53.87	\$52.42	\$9,426.80	\$9,173.33	\$253.47
888-24249	02/26/2010	10/06/2010	200	ROSS STORES INC	\$53.87	\$48.92	\$10,773.48	\$9,783.94	\$989.54
888-24249	07/16/2010	10/01/2010	100	VISA INC - CLASS A SHRS	\$73.39	\$72.84	\$7,339.38	\$7,283.64	\$55.74
888-24249	05/17/2010	10/01/2010	350	SARA LEE CORP	\$13.38	\$14.84	\$4,682.61	\$5,192.60	(\$509.99)
888-24249	05/04/2010	10/01/2010	75	FRANKLIN RESOURCES INC	\$107.25	\$113.36	\$8,043.91	\$8,502.09	(\$458.18)
888-24249	04/05/2010	10/01/2010	750	SARA LEE CORP	\$13.38	\$14.21	\$10,034.18	\$10,659.75	(\$625.57)

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Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	10/23/2009	10/01/2010	150	TARGET CORP	\$53.46	\$49.07	\$8,018.99	\$7,359.97	\$659.02
888-24249	06/15/2010	09/28/2010	150	PROCTER & GAMBLE CO	\$60.72	\$61.51	\$9,107.47	\$9,226.50	(\$119.03)
888-24249	05/21/2010	09/28/2010	150	PROCTER & GAMBLE CO	\$60.72	\$61.55	\$9,107.48	\$9,232.80	(\$125.32)
888-24249	05/20/2010	09/28/2010	150	PROCTER & GAMBLE CO	\$60.72	\$62.24	\$9,107.48	\$9,336.72	(\$229.24)
888-24249	05/14/2010	09/28/2010	300	PROCTER & GAMBLE CO	\$60.72	\$62.55	\$18,214.95	\$18,765.93	(\$550.98)
888-24249	05/03/2010	09/27/2010	250	COMCAST CORP-CL A	\$18.36	\$20.40	\$4,590.65	\$5,100.60	(\$509.95)
888-24249	04/27/2010	09/27/2010	275	COMCAST CORP-CL A	\$18.36	\$18.52	\$5,049.72	\$5,092.20	(\$42.48)
888-24249	05/03/2010	09/23/2010	100	FEDEX CORP	\$83.36	\$91.92	\$8,335.66	\$9,192.08	(\$856.42)
888-24249	07/16/2010	09/22/2010	175	VISA INC - CLASS A SHRS	\$70.20	\$72.84	\$12,284.23	\$12,746.37	(\$462.14)
888-24249	06/14/2010	09/22/2010	400	HYATT HOTELS CORP - CL A	\$39.35	\$39.66	\$15,740.56	\$15,865.76	(\$125.20)
888-24249	05/03/2010	09/22/2010	25	VISA INC - CLASS A SHRS	\$70.20	\$89.93	\$1,754.89	\$2,248.24	(\$493.35)
888-24249	04/15/2010	09/21/2010	500	COMMUNITY HEALTH SYSTEMS INC	\$31.99	\$39.43	\$15,993.00	\$19,713.66	(\$3,720.66)
888-24249	04/19/2010	09/17/2010	300	WELLS FARGO & COMPANY	\$25.94	\$32.57	\$7,781.13	\$9,771.33	(\$1,990.20)
888-24249	04/27/2010	09/15/2010	125	COMCAST CORP-CL A	\$17.95	\$18.52	\$2,244.03	\$2,314.64	(\$70.61)
888-24249	12/18/2009	09/15/2010	250	COMCAST CORP-CL A	\$17.95	\$17.05	\$4,488.05	\$4,263.32	\$224.73
888-24249	10/23/2009	09/14/2010	50	TARGET CORP	\$53.98	\$49.07	\$2,698.83	\$2,453.33	\$245.50
888-24249	04/19/2010	09/13/2010	750	WELLS FARGO & COMPANY	\$26.37	\$32.57	\$19,777.88	\$24,428.33	(\$4,650.45)
888-24249	05/04/2010	09/03/2010	25	FRANKLIN RESOURCES INC	\$102.11	\$113.36	\$2,552.82	\$2,834.03	(\$281.21)
888-24249	04/19/2010	09/03/2010	140	WELLS FARGO & COMPANY	\$25.76	\$32.57	\$3,607.09	\$4,559.95	(\$952.86)
888-24249	04/16/2010	09/03/2010	340	WELLS FARGO & COMPANY	\$25.76	\$32.55	\$8,760.06	\$11,066.42	(\$2,306.36)
888-24249	01/25/2010	08/31/2010	50	GOLDMAN SACHS GROUP INC	\$137.20	\$157.13	\$6,859.98	\$7,856.41	(\$996.43)
888-24249	01/22/2010	08/31/2010	50	GOLDMAN SACHS GROUP INC	\$137.20	\$156.73	\$6,859.99	\$7,836.28	(\$976.29)
888-24249	08/31/2009	08/31/2010	50	GOLDMAN SACHS GROUP INC	\$137.20	\$163.34	\$6,859.99	\$8,167.09	(\$1,307.10)
888-24249	05/03/2010	08/30/2010	75	VISA INC - CLASS A SHRS	\$70.11	\$89.93	\$5,258.46	\$6,744.72	(\$1,486.26)
888-24249	12/11/2009	08/26/2010	380	BANK OF AMERICA CORP	\$12.54	\$15.45	\$4,764.74	\$5,869.21	(\$1,104.47)
888-24249	12/10/2009	08/26/2010	750	BANK OF AMERICA CORP	\$12.54	\$15.22	\$9,404.10	\$11,411.63	(\$2,007.53)
888-24249	12/09/2009	08/26/2010	520	BANK OF AMERICA CORP	\$12.54	\$15.46	\$6,520.18	\$8,037.33	(\$1,517.15)
888-24249	08/31/2009	08/26/2010	750	BANK OF AMERICA CORP	\$12.54	\$17.69	\$9,404.10	\$13,270.28	(\$3,866.18)
888-24249	10/06/2009	08/20/2010	500	DEAN FOODS CO	\$10.12	\$18.82	\$5,062.20	\$9,407.90	(\$4,345.70)

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	12/09/2009	08/13/2010	300	COVDIEN PLC	\$38.08	\$46.92	\$11,423.61	\$14,077.26	(\$2,653.65)
888-24249	02/08/2010	08/12/2010	425	MICROSOFT CORP	\$24.48	\$27.96	\$10,402.98	\$11,882.92	(\$1,479.94)
888-24249	08/17/2009	08/12/2010	200	ARCELORMITTAL-NY REGISTERED	\$30.31	\$33.55	\$6,061.08	\$6,710.66	(\$649.58)
888-24249	03/29/2010	08/06/2010	400	CVS/CAREMARK CORP	\$29.63	\$36.99	\$11,850.52	\$14,794.72	(\$2,944.20)
888-24249	12/18/2009	08/05/2010	450	COMCAST CORP-CL A	\$19.00	\$17.05	\$8,551.22	\$7,673.99	\$877.23
888-24249	07/09/2010	08/03/2010	600	VALERO ENERGY CORP	\$17.64	\$17.75	\$10,585.56	\$10,649.58	(\$64.02)
888-24249	08/19/2009	08/03/2010	600	VALERO ENERGY CORP	\$17.64	\$17.66	\$10,585.56	\$10,596.36	(\$10.80)
888-24249	08/07/2009	08/03/2010	400	VALERO ENERGY CORP	\$17.64	\$18.65	\$7,057.04	\$7,459.40	(\$402.36)
888-24249	02/02/2010	08/02/2010	300	MOTOROLA INC	\$7.62	\$6.45	\$2,285.10	\$1,933.56	\$351.54
888-24249	01/27/2010	08/02/2010	600	MOTOROLA INC	\$7.62	\$7.33	\$4,570.20	\$4,399.14	\$171.06
888-24249	01/06/2010	08/02/2010	750	MOTOROLA INC	\$7.62	\$7.94	\$5,712.75	\$5,953.58	(\$240.83)
888-24249	09/04/2009	08/02/2010	125	CIMAREX ENERGY CO	\$70.85	\$37.19	\$8,856.11	\$4,649.33	\$4,206.78
888-24249	03/15/2010	07/29/2010	450	BANK OF AMERICA CORP	\$14.00	\$16.74	\$6,300.05	\$7,530.80	(\$1,230.75)
888-24249	12/09/2009	07/29/2010	130	BANK OF AMERICA CORP	\$14.00	\$15.46	\$1,820.01	\$2,009.33	(\$189.32)
888-24249	02/08/2010	07/20/2010	200	MICROSOFT CORP	\$24.91	\$27.96	\$4,982.52	\$5,591.96	(\$609.44)
888-24249	11/04/2009	07/20/2010	315	MICROSOFT CORP	\$24.91	\$28.11	\$7,847.47	\$8,854.37	(\$1,006.90)
888-24249	04/28/2010	07/19/2010	100	TRANSOCEAN LTD	\$49.52	\$84.39	\$4,951.89	\$8,438.90	(\$3,487.01)
888-24249	03/02/2010	07/19/2010	100	TRANSOCEAN LTD	\$49.52	\$81.59	\$4,951.89	\$8,158.51	(\$3,206.62)
888-24249	02/24/2010	07/16/2010	212	AOL INC	\$20.76	\$24.93	\$4,400.70	\$5,284.97	(\$884.27)
888-24249	05/19/2010	07/13/2010	125	CAPITAL ONE FINANCIAL CORP	\$44.11	\$42.43	\$5,513.80	\$5,303.71	\$210.09
888-24249	10/01/2009	07/12/2010	75	KLA-TENCOR CORPORATION	\$29.50	\$34.37	\$2,212.73	\$2,577.55	(\$364.82)
888-24249	09/17/2009	07/12/2010	400	KLA-TENCOR CORPORATION	\$29.50	\$34.98	\$11,801.24	\$13,990.32	(\$2,189.08)
888-24249	12/02/2009	07/09/2010	350	SUPERVALU INC	\$11.18	\$14.28	\$3,913.52	\$4,997.09	(\$1,083.57)
888-24249	10/22/2009	07/09/2010	250	SUPERVALU INC	\$11.18	\$16.68	\$2,795.38	\$4,171.12	(\$1,375.74)
888-24249	04/22/2010	07/07/2010	200	RELIANCE STEEL & ALUMINUM	\$36.35	\$50.27	\$7,270.22	\$10,054.90	(\$2,784.68)
888-24249	04/06/2010	07/07/2010	300	NOKIA CORP-SPON ADR	\$8.72	\$15.49	\$2,616.99	\$4,647.15	(\$2,030.16)
888-24249	03/29/2010	07/07/2010	300	NOKIA CORP-SPON ADR	\$8.72	\$15.39	\$2,616.99	\$4,617.90	(\$2,000.91)
888-24249	07/14/2009	07/07/2010	75	DEVON ENERGY CORPORATION	\$61.27	\$52.53	\$4,594.98	\$3,939.48	\$655.50
888-24249	08/19/2009	06/30/2010	650	AK STEEL HOLDING CORP	\$12.25	\$19.79	\$7,959.32	\$12,862.20	(\$4,902.88)
888-24249	05/20/2010	06/25/2010	300	EXXON MOBIL CORP	\$59.53	\$61.14	\$17,858.04	\$18,342.36	(\$484.32)



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Global Wealth Management

Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)
12/01/2009 - 11/30/2010

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	12/21/2009	06/25/2010	150	GENERAL ELECTRIC CO	\$14.97	\$15.72	\$2,246.22	\$2,357.60	(\$111.38)
888-24249	11/12/2009	06/25/2010	850	FORD MOTOR CO	\$10.59	\$8.34	\$9,000.40	\$7,087.22	\$1,913.18
888-24249	10/16/2009	06/25/2010	400	GENERAL ELECTRIC CO	\$14.97	\$16.16	\$5,989.92	\$6,462.24	(\$472.32)
888-24249	09/04/2009	06/25/2010	125	CONOCOPHILLIPS	\$52.08	\$44.46	\$6,509.85	\$5,557.97	\$951.88
888-24249	05/13/2010	06/23/2010	300	EXXON MOBIL CORP	\$61.35	\$64.74	\$18,406.23	\$19,422.33	(\$1,016.10)
888-24249	01/25/2010	06/23/2010	175	NOBLE ENERGY INC	\$62.46	\$78.43	\$10,931.18	\$13,725.88	(\$2,794.70)
888-24249	11/04/2009	06/23/2010	125	MICROSOFT CORP	\$25.39	\$28.11	\$3,173.15	\$3,513.64	(\$340.49)
888-24249	10/19/2009	06/23/2010	350	MICROSOFT CORP	\$25.39	\$26.33	\$8,884.82	\$9,217.18	(\$332.36)
888-24249	10/16/2009	06/23/2010	550	GENERAL ELECTRIC CO	\$15.56	\$16.16	\$8,556.57	\$8,885.58	(\$329.01)
888-24249	09/04/2009	06/23/2010	125	CONOCOPHILLIPS	\$53.78	\$44.46	\$6,721.98	\$5,557.98	\$1,164.00
888-24249	02/24/2010	06/17/2010	125	NEWFIELD EXPLORATION CO	\$56.69	\$48.90	\$7,086.43	\$6,112.69	\$973.74
888-24249	01/20/2010	06/17/2010	275	DOVER CORP	\$45.92	\$45.40	\$12,628.47	\$12,484.75	\$143.72
888-24249	08/04/2009	06/17/2010	375	ARCELORMITTAL-NY REGISTERED	\$30.40	\$37.80	\$11,399.21	\$14,176.54	(\$2,777.33)
888-24249	08/31/2009	06/14/2010	400	US BANCORP	\$23.05	\$22.55	\$9,221.44	\$9,020.60	\$200.84
888-24249	04/01/2010	06/11/2010	700	PRINCIPAL FINANCIAL GROUP	\$25.80	\$29.49	\$18,056.99	\$20,645.52	(\$2,588.53)
888-24249	10/16/2009	06/11/2010	950	GENERAL ELECTRIC CO	\$15.45	\$16.16	\$14,674.94	\$15,347.82	(\$672.88)
888-24249	10/16/2009	06/11/2010	16	PRINCIPAL FINANCIAL GROUP	\$25.80	\$28.74	\$412.73	\$459.83	(\$47.10)
888-24249	10/16/2009	06/11/2010	2	PRINCIPAL FINANCIAL GROUP	\$25.80	\$28.74	\$51.59	\$57.48	(\$5.89)
888-24249	03/02/2010	06/10/2010	150	TRANSOCEAN LTD	\$44.58	\$81.59	\$6,687.26	\$12,237.77	(\$5,550.51)
888-24249	11/19/2009	06/08/2010	650	STEEL DYNAMICS INC	\$13.87	\$16.08	\$9,014.46	\$10,451.61	(\$1,437.15)
888-24249	06/22/2009	06/08/2010	50	INTEL CORP	\$20.03	\$15.90	\$1,001.37	\$794.87	\$206.50
888-24249	07/24/2009	06/03/2010	50	CIMAREX ENERGY CO	\$76.80	\$34.92	\$3,840.23	\$1,746.20	\$2,094.03
888-24249	09/09/2009	05/27/2010	250	BB&T CORP	\$30.65	\$26.84	\$7,663.28	\$6,709.05	\$954.23
888-24249	08/17/2009	05/27/2010	40	GOLDMAN SACHS GROUP INC	\$142.89	\$158.96	\$5,715.50	\$6,358.27	(\$642.77)
888-24249	04/05/2010	05/26/2010	100	RESEARCH IN MOTION	\$60.39	\$67.66	\$6,038.50	\$6,766.20	(\$727.70)
888-24249	08/10/2009	05/26/2010	200	SPRINT NEXTEL CORP	\$4.94	\$3.70	\$988.60	\$740.52	\$248.08
888-24249	07/30/2009	05/26/2010	500	SPRINT NEXTEL CORP	\$4.94	\$4.02	\$2,471.50	\$2,009.95	\$461.55
888-24249	07/16/2009	05/24/2010	500	ALTRIA GROUP INC	\$20.97	\$17.05	\$10,484.30	\$8,525.85	\$1,958.45
888-24249	07/14/2009	05/24/2010	50	ALTRIA GROUP INC	\$20.97	\$16.62	\$1,048.43	\$831.01	\$217.42
888-24249	03/09/2010	05/21/2010	125	RESEARCH IN MOTION	\$60.43	\$73.95	\$7,553.20	\$9,244.01	(\$1,690.81)

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Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)
 12/01/2009 - 11/30/2010

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	07/24/2009	05/21/2010	100	CIMAREX ENERGY CO	\$64.03	\$34.92	\$6,402.94	\$3,492.39	\$2,910.55
888-24249	11/03/2009	05/20/2010	200	AMERIPRISE FINANCIAL INC	\$39.02	\$35.10	\$7,803.38	\$7,019.08	\$784.30
888-24249	07/30/2009	05/20/2010	900	SPRINT NEXTEL CORP	\$4.38	\$4.02	\$3,943.71	\$3,617.91	\$325.80
888-24249	04/20/2010	05/19/2010	350	UNUM GROUP	\$21.95	\$25.82	\$7,681.41	\$9,037.46	(\$1,356.05)
888-24249	02/18/2010	05/18/2010	225	NOBLE CORP	\$34.33	\$42.34	\$7,724.05	\$9,526.23	(\$1,802.18)
888-24249	01/12/2010	05/18/2010	300	ROYAL CARIBBEAN CRUISES LTD	\$31.10	\$25.60	\$9,330.48	\$7,678.68	\$1,651.80
888-24249	05/14/2009	05/14/2010	150	DEUTSCHE BANK AG-REGISTERED	\$60.75	\$53.90	\$9,112.53	\$8,085.15	\$1,027.38
888-24249	11/03/2009	05/13/2010	25	AMERIPRISE FINANCIAL INC	\$45.93	\$35.10	\$1,148.29	\$877.39	\$270.90
888-24249	10/30/2009	05/13/2010	275	AMERIPRISE FINANCIAL INC	\$45.93	\$34.65	\$12,631.22	\$9,529.96	\$3,101.26
888-24249	02/10/2010	05/12/2010	100	FREERPORT-MCMORAN COPPER	\$72.46	\$70.50	\$7,245.81	\$7,049.95	\$195.86
888-24249	02/02/2010	05/12/2010	125	FREERPORT-MCMORAN COPPER	\$72.46	\$72.00	\$9,057.26	\$8,999.74	\$57.52
888-24249	12/07/2009	05/12/2010	1000	HUNTSMAN CORP	\$10.37	\$10.77	\$10,372.70	\$10,770.00	(\$397.30)
888-24249	07/30/2009	05/12/2010	1500	SPRINT NEXTEL CORP	\$4.14	\$4.02	\$6,213.45	\$6,029.85	\$183.60
888-24249	10/16/2009	05/10/2010	407	PRINCIPAL FINANCIAL GROUP	\$30.05	\$28.74	\$12,231.33	\$11,696.98	\$534.35
888-24249	08/17/2009	05/10/2010	200	DELL INC	\$15.43	\$13.86	\$3,086.16	\$2,771.82	\$314.34
888-24249	07/15/2009	05/10/2010	400	DELL INC	\$15.43	\$12.28	\$6,172.32	\$4,913.84	\$1,258.48
888-24249	07/15/2009	05/10/2010	900	DELL INC	\$15.43	\$12.28	\$13,887.72	\$11,056.14	\$2,831.58
888-24249	02/16/2010	05/07/2010	100	BAXTER INTERNATIONAL INC	\$45.05	\$56.65	\$4,504.76	\$5,664.63	(\$1,159.87)
888-24249	11/13/2009	05/03/2010	350	QUANTA SERVICES INC	\$20.08	\$20.57	\$7,029.09	\$7,200.20	(\$171.11)
888-24249	08/25/2009	05/03/2010	600	QUANTA SERVICES INC	\$20.08	\$23.25	\$12,049.86	\$13,951.92	(\$1,902.06)
888-24249	12/22/2009	04/30/2010	125	GOLDMAN SACHS GROUP INC	\$145.85	\$165.51	\$18,231.00	\$20,688.63	(\$2,457.63)
888-24249	10/20/2009	04/30/2010	50	GOLDMAN SACHS GROUP INC	\$145.85	\$184.94	\$7,292.40	\$9,247.00	(\$1,954.60)
888-24249	10/16/2009	04/30/2010	55	GOLDMAN SACHS GROUP INC	\$145.85	\$185.38	\$8,021.64	\$10,195.76	(\$2,174.12)
888-24249	05/11/2009	04/30/2010	400	GOLDMAN SACHS GROUP INC	\$145.85	\$137.58	\$58,339.20	\$55,031.48	\$3,307.72
888-24249	10/09/2009	04/28/2010	150	AETNA INC	\$30.37	\$26.05	\$4,555.61	\$3,906.80	\$648.81
888-24249	09/23/2009	04/28/2010	700	AETNA INC	\$30.37	\$30.08	\$21,259.49	\$21,052.99	\$206.50
888-24249	06/24/2009	04/27/2010	400	DU PONT (E I) DE NEMOURS	\$40.55	\$24.89	\$16,221.40	\$9,954.76	\$6,266.64
888-24249	06/19/2009	04/27/2010	125	DU PONT (E I) DE NEMOURS	\$40.55	\$24.94	\$5,069.19	\$3,116.96	\$1,952.23
888-24249	02/16/2010	04/16/2010	150	CREDIT SUISSE GROUP-SPON AD	\$53.45	\$44.83	\$8,016.96	\$6,723.84	\$1,293.12
888-24249	09/22/2009	04/16/2010	150	CREDIT SUISSE GROUP-SPON AD	\$53.45	\$56.90	\$8,016.96	\$8,534.28	(\$517.32)



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Global Wealth Management

Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)
12/01/2009 - 11/30/2010

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	09/21/2009	04/16/2010	150	CREDIT SUISSE GROUP-SPON AD	\$53.45	\$54.05	\$8,016.96	\$8,106.89	(\$89.93)
888-24249	08/17/2009	04/16/2010	20	GOLDMAN SACHS GROUP INC	\$161.72	\$158.96	\$3,234.37	\$3,179.13	\$55.24
888-24249	05/11/2009	04/16/2010	550	CREDIT SUISSE GROUP-SPON AD	\$53.45	\$41.04	\$29,395.52	\$22,570.63	\$6,824.89
888-24249	12/22/2009	04/14/2010	325	J. C. PENNEY CO INC	\$31.42	\$27.83	\$10,211.60	\$9,043.81	\$1,167.79
888-24249	06/19/2009	04/14/2010	225	DU PONT (E.I.) DE NEMOURS	\$38.70	\$24.94	\$8,707.57	\$5,610.54	\$3,097.03
888-24249	06/01/2009	04/14/2010	250	DU PONT (E.I.) DE NEMOURS	\$38.70	\$29.84	\$9,675.07	\$7,459.67	\$2,215.40
888-24249	07/30/2009	04/13/2010	400	SPRINT NEXTEL CORP	\$4.20	\$4.02	\$1,680.64	\$1,607.96	\$72.68
888-24249	07/30/2009	04/13/2010	200	SPRINT NEXTEL CORP	\$4.20	\$4.02	\$840.32	\$803.98	\$36.34
888-24249	07/13/2009	04/12/2010	175	SPX CORP	\$68.20	\$48.04	\$11,934.14	\$8,406.65	\$3,527.49
888-24249	08/06/2009	04/09/2010	100	FREEMPORT-MCMORAN COPPER	\$85.16	\$64.18	\$8,516.35	\$6,418.24	\$2,098.11
888-24249	04/15/2009	04/09/2010	250	TARGET CORP	\$55.80	\$38.65	\$13,950.40	\$9,661.95	\$4,288.45
888-24249	01/12/2010	04/08/2010	100	AIR PRODUCTS & CHEMICALS INC	\$73.95	\$82.39	\$7,394.70	\$8,238.83	(\$844.13)
888-24249	11/27/2009	04/08/2010	100	AIR PRODUCTS & CHEMICALS INC	\$73.95	\$82.23	\$7,394.70	\$8,222.54	(\$827.84)
888-24249	11/25/2009	04/06/2010	250	VALE SA-SP ADR	\$33.05	\$29.54	\$8,262.90	\$7,385.60	\$877.30
888-24249	08/06/2009	04/05/2010	75	FREEMPORT-MCMORAN COPPER	\$87.56	\$64.18	\$6,566.89	\$4,813.68	\$1,753.21
888-24249	06/08/2009	04/05/2010	100	FREEMPORT-MCMORAN COPPER	\$87.56	\$55.73	\$8,755.85	\$5,573.16	\$3,182.69
888-24249	10/22/2009	03/31/2010	350	SUPERVALU INC	\$16.71	\$16.68	\$5,849.73	\$5,839.58	\$10.15
888-24249	09/04/2009	03/31/2010	50	CONOCOPHILLIPS	\$51.20	\$44.46	\$2,559.99	\$2,223.19	\$336.80
888-24249	06/22/2009	03/26/2010	1500	RRI ENERGY INC	\$3.73	\$4.84	\$5,592.75	\$7,260.90	(\$1,668.15)
888-24249	08/07/2009	03/24/2010	300	VALERO ENERGY CORP	\$20.37	\$18.65	\$6,111.18	\$5,594.55	\$516.63
888-24249	07/15/2009	03/24/2010	700	VALERO ENERGY CORP	\$20.37	\$16.91	\$14,259.42	\$11,833.85	\$2,425.57
888-24249	10/22/2009	03/19/2010	350	SUPERVALU INC	\$16.67	\$16.68	\$5,835.80	\$5,839.58	(\$3.78)
888-24249	11/12/2009	03/18/2010	150	ANHEUSER-BUSH INBEV SPN ADR	\$51.66	\$48.13	\$7,749.65	\$7,218.76	\$530.89
888-24249	11/13/2009	03/17/2010	300	SYMANTEC CORP	\$17.11	\$17.49	\$5,132.52	\$5,246.73	(\$114.21)
888-24249	11/12/2009	03/16/2010	150	ANHEUSER-BUSH INBEV SPN ADR	\$51.11	\$48.13	\$7,667.04	\$7,218.77	\$448.27
888-24249	07/09/2009	03/09/2010	475	LOWE'S COS INC	\$23.99	\$18.88	\$11,395.87	\$8,969.19	\$2,426.68
888-24249	03/13/2009	03/09/2010	200	SYMANTEC CORP	\$17.12	\$13.67	\$3,423.36	\$2,733.52	\$689.84
888-24249	03/13/2009	03/08/2010	100	SYMANTEC CORP	\$16.91	\$13.67	\$1,691.44	\$1,366.76	\$324.68
888-24249	03/12/2009	03/08/2010	250	SYMANTEC CORP	\$16.91	\$13.59	\$4,228.60	\$3,398.07	\$830.53
888-24249	06/08/2009	03/05/2010	75	FREEMPORT-MCMORAN COPPER	\$80.33	\$55.73	\$6,024.37	\$4,179.87	\$1,844.50

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	05/05/2009	03/05/2010	59	FREEMONT-MCMORAN COPPER	\$80.33	\$49.31	\$4,739.18	\$2,909.21	\$1,829.97
888-24249	12/22/2009	03/01/2010	25	J.C. PENNEY CO INC	\$27.81	\$27.83	\$695.14	\$695.68	(\$0.54)
888-24249	11/25/2009	02/25/2010	150	AIR PRODUCTS & CHEMICALS INC	\$68.79	\$82.99	\$10,317.93	\$12,448.52	(\$2,130.59)
888-24249	11/19/2009	02/25/2010	100	AIR PRODUCTS & CHEMICALS INC	\$68.79	\$82.09	\$6,878.62	\$8,208.65	(\$1,330.03)
888-24249	09/30/2009	02/24/2010	250	CORNING INC	\$17.44	\$15.28	\$4,359.30	\$3,819.23	\$540.07
888-24249	03/12/2009	02/22/2010	150	SYMANTEC CORP	\$16.93	\$13.59	\$2,539.34	\$2,038.85	\$500.49
888-24249	02/24/2009	02/22/2010	700	SYMANTEC CORP	\$16.93	\$14.14	\$11,850.23	\$9,894.71	\$1,955.52
888-24249	11/19/2009	02/19/2010	100	AIR PRODUCTS & CHEMICALS INC	\$69.66	\$82.09	\$6,966.47	\$8,208.65	(\$1,242.18)
888-24249	05/21/2009	02/19/2010	750	MASCO CORP	\$13.67	\$9.84	\$10,255.20	\$7,383.53	\$2,871.67
888-24249	03/31/2009	02/19/2010	25	AIR PRODUCTS & CHEMICALS INC	\$69.66	\$56.29	\$1,741.62	\$1,407.23	\$334.39
888-24249	11/25/2009	02/18/2010	250	VALE SA-SP ADR	\$28.31	\$29.54	\$7,076.25	\$7,385.60	(\$309.35)
888-24249	04/17/2009	02/17/2010	25	NORTHROP GRUMMAN CORP	\$59.66	\$47.97	\$1,491.58	\$1,199.35	\$292.23
888-24249	03/27/2009	02/17/2010	225	NORTHROP GRUMMAN CORP	\$59.66	\$45.30	\$13,424.27	\$10,191.42	\$3,232.85
888-24249	06/01/2009	02/12/2010	50	DU PONT (E.I.) DE NEMOURS	\$32.19	\$29.84	\$1,609.68	\$1,491.94	\$117.74
888-24249	05/18/2009	02/12/2010	150	DU PONT (E.I.) DE NEMOURS	\$32.19	\$28.01	\$4,829.04	\$4,201.41	\$627.63
888-24249	04/14/2009	02/12/2010	200	DU PONT (E.I.) DE NEMOURS	\$32.19	\$26.68	\$6,438.72	\$5,335.84	\$1,102.88
888-24249	03/31/2009	02/11/2010	100	AIR PRODUCTS & CHEMICALS INC	\$68.39	\$56.29	\$6,838.97	\$5,628.92	\$1,210.05
888-24249	10/22/2009	02/09/2010	177	INGERSOLL-RAND PLC	\$33.76	\$34.92	\$5,975.15	\$6,181.53	(\$206.38)
888-24249	09/30/2009	02/09/2010	225	CORNING INC	\$17.82	\$15.28	\$4,010.00	\$3,437.30	\$572.70
888-24249	04/22/2009	02/09/2010	50	TYCO ELECTRONICS LTD	\$25.00	\$15.76	\$1,249.84	\$787.97	\$461.87
888-24249	04/22/2009	02/09/2010	500	TYCO ELECTRONICS LTD	\$25.00	\$15.76	\$12,498.40	\$7,879.71	\$4,618.69
888-24249	04/20/2009	02/05/2010	350	BANK OF NEW YORK MELLON CORP	\$26.61	\$29.91	\$9,313.29	\$10,469.45	(\$1,156.16)
888-24249	10/23/2009	02/04/2010	25	OCCIDENTAL PETROLEUM CORP	\$76.98	\$83.11	\$1,924.51	\$2,077.74	(\$153.23)
888-24249	09/04/2009	02/04/2010	125	OCCIDENTAL PETROLEUM CORP	\$76.98	\$72.14	\$9,622.55	\$9,017.55	\$605.00
888-24249	08/17/2009	02/04/2010	100	FEDEX CORP	\$79.54	\$64.77	\$7,953.91	\$6,477.11	\$1,476.80
888-24249	08/11/2009	02/04/2010	100	FEDEX CORP	\$79.54	\$66.26	\$7,953.91	\$6,626.28	\$1,327.63
888-24249	05/27/2009	02/02/2010	350	NATIONAL - OILWELL INC	\$42.55	\$37.19	\$14,893.76	\$13,015.38	\$1,878.38
888-24249	09/14/2009	02/01/2010	175	UNITED PARCEL SERVICE-CL B	\$57.82	\$58.99	\$10,118.85	\$10,323.67	(\$204.82)
888-24249	05/27/2009	02/01/2010	300	LOWE'S COS INC	\$21.91	\$19.73	\$6,572.70	\$5,918.16	\$654.54

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	10/22/2009	01/29/2010	225	INGERSOLL-RAND PLC	\$33.17	\$34.92	\$7,462.91	\$7,857.88	(\$394.97)
888-24249	09/04/2009	01/29/2010	65	OCCIDENTAL PETROLEUM CORP	\$78.73	\$72.14	\$5,117.67	\$4,689.13	\$428.54
888-24249	07/28/2009	01/29/2010	135	OCCIDENTAL PETROLEUM CORP	\$78.73	\$70.65	\$10,629.01	\$9,537.73	\$1,091.28
888-24249	06/03/2009	01/29/2010	150	INGERSOLL-RAND PLC	\$33.17	\$21.09	\$4,975.28	\$3,163.25	\$1,812.03
888-24249	02/10/2009	01/28/2010	75	WAL-MART STORES INC	\$52.68	\$48.69	\$3,950.78	\$3,652.07	\$298.71
888-24249	03/10/2009	01/27/2010	100	BUNGE LTD	\$62.18	\$50.13	\$6,217.66	\$5,012.82	\$1,204.84
888-24249	02/05/2009	01/26/2010	350	NEWS CORP	\$12.74	\$6.59	\$4,457.25	\$2,305.94	\$2,151.31
888-24249	02/05/2009	01/26/2010	150	NEWS CORP	\$12.74	\$6.59	\$1,910.25	\$988.26	\$921.99
888-24249	05/04/2009	01/22/2010	225	VODAFONE GROUP PLC-SP ADR	\$21.86	\$19.27	\$4,917.60	\$4,336.53	\$581.07
888-24249	03/24/2009	01/22/2010	125	CHEVRON CORP	\$75.33	\$69.70	\$9,415.64	\$8,713.10	\$702.54
888-24249	05/04/2009	01/21/2010	250	VODAFONE GROUP PLC-SP ADR	\$22.10	\$19.27	\$5,526.08	\$4,818.38	\$707.70
888-24249	05/15/2009	01/19/2010	375	US BANCORP	\$24.48	\$17.65	\$9,180.90	\$6,620.37	\$2,560.53
888-24249	07/28/2009	01/15/2010	40	OCCIDENTAL PETROLEUM CORP	\$78.89	\$70.65	\$3,155.56	\$2,825.99	\$329.57
888-24249	06/26/2009	01/15/2010	300	OCCIDENTAL PETROLEUM CORP	\$78.89	\$64.24	\$23,666.73	\$19,271.34	\$4,395.39
888-24249	06/17/2009	01/15/2010	10	OCCIDENTAL PETROLEUM CORP	\$78.89	\$63.69	\$788.89	\$636.93	\$151.96
888-24249	02/25/2009	01/15/2010	400	HOME DEPOT INC	\$28.39	\$20.35	\$11,354.40	\$8,139.28	\$3,215.12
888-24249	02/10/2009	01/15/2010	200	HOME DEPOT INC	\$28.39	\$22.46	\$5,677.20	\$4,492.48	\$1,184.72
888-24249	01/29/2009	01/15/2010	125	OCCIDENTAL PETROLEUM CORP	\$78.89	\$57.65	\$9,861.14	\$7,206.67	\$2,654.47
888-24249	07/28/2009	01/11/2010	100	CATERPILLAR INC	\$62.63	\$42.81	\$6,263.49	\$4,280.60	\$1,982.89
888-24249	07/17/2009	01/11/2010	75	CATERPILLAR INC	\$62.63	\$33.99	\$4,697.62	\$2,549.50	\$2,148.12
888-24249	05/06/2009	01/11/2010	200	VISA INC - CLASS A SHRS	\$87.64	\$66.91	\$17,527.56	\$13,381.44	\$4,146.12
888-24249	04/21/2009	01/11/2010	100	ACE LTD	\$47.70	\$44.58	\$4,770.25	\$4,458.28	\$311.97
888-24249	03/10/2009	01/11/2010	25	ACE LTD	\$47.70	\$33.22	\$1,192.56	\$830.55	\$362.01
888-24249	03/19/2009	12/31/2009	257	COOPER INDUSTRIES PLC-CL A	\$42.78	\$24.52	\$10,995.00	\$6,302.52	\$4,692.48
888-24249	09/11/2009	12/29/2009	200	BLACK & DECKER CORP	\$66.08	\$46.62	\$13,216.40	\$9,324.50	\$3,891.90
888-24249	08/04/2009	12/23/2009	350	ARCELORMITTAL-NY REGISTERED	\$44.94	\$37.80	\$15,728.79	\$13,231.44	\$2,497.35
888-24249	03/10/2009	12/21/2009	50	ACE LTD	\$48.82	\$33.22	\$2,441.22	\$1,661.10	\$780.12
888-24249	01/14/2009	12/21/2009	100	METLIFE INC	\$35.39	\$27.56	\$3,539.19	\$2,756.26	\$782.93
888-24249	09/30/2009	12/18/2009	50	CORNING INC	\$18.48	\$15.28	\$924.24	\$763.85	\$160.39
888-24249	05/27/2009	12/18/2009	200	LOWE'S COS INC	\$23.59	\$19.73	\$4,717.48	\$3,945.44	\$772.04

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	05/27/2009	12/18/2009	350	LOWE'S COS INC	\$23.59	\$19.73	\$8,255.59	\$6,904.52	\$1,351.07
888-24249	05/14/2009	12/18/2009	350	LOWE'S COS INC	\$23.59	\$19.02	\$8,255.59	\$6,657.70	\$1,597.89
888-24249	04/21/2009	12/18/2009	50	LOWE'S COS INC	\$23.59	\$19.78	\$1,179.37	\$989.11	\$190.26
888-24249	03/10/2009	12/18/2009	100	ACE LTD	\$48.73	\$33.22	\$4,872.95	\$3,322.20	\$1,550.75
888-24249	01/22/2009	12/18/2009	850	CORNING INC	\$18.48	\$9.39	\$15,712.08	\$7,978.61	\$7,733.47
888-24249	09/23/2009	12/17/2009	250	AETNA INC	\$33.07	\$30.08	\$8,267.33	\$7,518.93	\$748.40
888-24249	04/15/2009	12/15/2009	150	PROCTER & GAMBLE CO	\$62.19	\$48.30	\$9,327.77	\$7,245.38	\$2,082.39
888-24249	07/17/2009	12/09/2009	100	CATERPILLAR INC	\$56.16	\$33.99	\$5,615.86	\$3,399.33	\$2,216.53
888-24249	04/30/2009	12/03/2009	125	UNION PACIFIC CORP	\$64.54	\$49.81	\$8,067.58	\$6,225.77	\$1,841.81
888-24249	05/20/2009	12/02/2009	1800	REGIONS FINANCIAL CORP	\$5.83	\$4.00	\$10,486.26	\$7,200.00	\$3,286.26
888-24249	03/10/2009	12/02/2009	400	GLAXOSMITHKLINE PLC-SPON AD	\$42.46	\$27.41	\$16,985.84	\$10,964.20	\$6,021.64
888-24249	12/23/2008	12/01/2009	600	VIACOM INC-CLASS B	\$29.97	\$17.38	\$17,981.64	\$10,428.30	\$7,553.34
Total							\$2,120,026.18	\$2,015,943.02	\$104,083.16

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	06/15/2009	11/24/2010	800	D R HORTON INC	\$10.11	\$9.35	\$8,090.96	\$7,478.96	\$612.00
888-24249	11/13/2009	11/22/2010	200	FORD MOTOR CO	\$16.39	\$8.36	\$3,278.76	\$1,671.92	\$1,606.84
888-24249	11/12/2009	11/22/2010	350	FORD MOTOR CO	\$16.39	\$8.34	\$5,737.83	\$2,918.26	\$2,819.57
888-24249	10/22/2009	11/22/2010	150	ILLINOIS TOOL WORKS	\$47.25	\$48.61	\$7,087.53	\$7,291.67	(\$204.14)
888-24249	09/21/2009	11/22/2010	100	ILLINOIS TOOL WORKS	\$47.25	\$43.84	\$4,725.02	\$4,384.28	\$340.74
888-24249	07/16/2009	11/22/2010	400	ALTRIA GROUP INC	\$24.42	\$17.05	\$9,766.36	\$6,820.68	\$2,945.68
888-24249	10/26/2009	11/19/2010	125	TARGET CORP	\$55.33	\$49.06	\$6,916.60	\$6,132.20	\$784.40
888-24249	02/09/2009	11/19/2010	100	COSTCO WHOLESALE CORP	\$66.53	\$44.83	\$6,652.54	\$4,483.01	\$2,169.53
888-24249	02/26/2009	11/17/2010	75	PEPSICO INC	\$63.90	\$50.97	\$4,792.20	\$3,823.07	\$969.13
888-24249	12/03/2008	11/17/2010	25	PEPSICO INC	\$63.90	\$52.98	\$1,597.40	\$1,324.60	\$272.80
888-24249	09/05/2008	11/17/2010	100	KOHL'S CORP	\$52.34	\$50.28	\$5,233.72	\$5,028.49	\$205.23
888-24249	06/27/2008	11/17/2010	105	KOHL'S CORP	\$52.34	\$40.80	\$5,495.41	\$4,284.09	\$1,211.32
888-24249	02/09/2009	11/15/2010	600	CBS CORP-CLASS B NON VOTING	\$16.84	\$6.23	\$10,104.84	\$3,740.40	\$6,364.44

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	12/03/2008	11/15/2010	5	TIME WARNER CABLE	\$63.05	\$28.19	\$315.27	\$140.93	\$174.34
888-24249	11/10/2008	11/15/2010	400	CBS CORP-CLASS B NON VOTING	\$16.84	\$8.02	\$6,736.56	\$3,206.88	\$3,529.68
888-24249	10/03/2008	11/15/2010	70	TIME WARNER CABLE	\$63.05	\$39.71	\$4,413.74	\$2,779.99	\$1,633.75
888-24249	09/21/2009	11/09/2010	100	ILLINOIS TOOL WORKS	\$48.32	\$43.84	\$4,831.69	\$4,384.28	\$447.41
888-24249	09/04/2009	11/09/2010	50	ILLINOIS TOOL WORKS	\$48.32	\$41.16	\$2,415.85	\$2,057.80	\$358.05
888-24249	05/21/2009	11/09/2010	150	TYCO ELECTRONICS LTD	\$33.04	\$16.72	\$4,955.75	\$2,508.41	\$2,447.34
888-24249	11/12/2008	11/09/2010	75	HEWLETT-PACKARD CO	\$44.40	\$31.99	\$3,330.23	\$2,399.22	\$931.01
888-24249	07/11/2008	11/09/2010	75	HEWLETT-PACKARD CO	\$44.40	\$41.42	\$3,330.24	\$3,106.67	\$223.57
888-24249	12/03/2008	11/08/2010	75	PEPSICO INC	\$65.09	\$52.98	\$4,881.53	\$3,973.80	\$907.73
888-24249	11/25/2008	11/08/2010	100	PEPSICO INC	\$65.09	\$56.47	\$6,508.70	\$5,646.52	\$862.18
888-24249	12/21/2007	11/08/2010	50	PEPSICO INC	\$65.09	\$77.17	\$3,254.35	\$3,858.49	(\$604.14)
888-24249	10/03/2008	11/04/2010	38	TIME WARNER CABLE	\$62.31	\$39.71	\$2,367.65	\$1,509.13	\$858.52
888-24249	06/23/2008	11/04/2010	39	TIME WARNER CABLE	\$62.31	\$46.51	\$2,429.96	\$1,813.82	\$616.14
888-24249	04/06/2006	11/04/2010	35	TIME WARNER CABLE	\$62.31	\$53.10	\$2,180.73	\$1,858.52	\$322.21
888-24249	02/02/2006	11/04/2010	63	TIME WARNER CABLE	\$62.31	\$53.08	\$3,925.32	\$3,344.16	\$581.16
888-24249	09/04/2009	11/03/2010	150	ILLINOIS TOOL WORKS	\$46.21	\$41.16	\$6,932.21	\$6,173.42	\$758.79
888-24249	02/20/2008	11/02/2010	24	APPLE INC	\$310.03	\$122.88	\$7,440.60	\$2,949.14	\$4,491.46
888-24249	10/26/2009	10/28/2010	100	TARGET CORP	\$52.33	\$49.06	\$5,232.64	\$4,905.76	\$326.88
888-24249	10/23/2009	10/28/2010	25	TARGET CORP	\$52.33	\$49.07	\$1,308.16	\$1,226.66	\$81.50
888-24249	04/04/2008	10/28/2010	225	TEVA PHARMACEUTICAL-SP ADR	\$52.08	\$47.08	\$11,718.81	\$10,593.90	\$1,124.91
888-24249	11/19/2007	10/28/2010	50	TEVA PHARMACEUTICAL-SP ADR	\$52.08	\$44.30	\$2,604.18	\$2,214.89	\$389.29
888-24249	12/22/2006	10/28/2010	22	GOOGLE INC-CL A	\$615.79	\$457.19	\$13,547.32	\$10,058.25	\$3,489.07
888-24249	12/17/2008	10/27/2010	100	COSTCO WHOLESALE CORP	\$62.77	\$53.81	\$6,277.39	\$5,381.45	\$895.94
888-24249	07/11/2008	10/27/2010	325	HEWLETT-PACKARD CO	\$42.09	\$41.42	\$13,678.60	\$13,462.25	\$216.35
888-24249	06/04/2008	10/27/2010	150	HEWLETT-PACKARD CO	\$42.09	\$46.77	\$6,313.20	\$7,015.59	(\$702.39)
888-24249	01/15/2009	10/25/2010	74	TIME WARNER INC	\$31.73	\$19.41	\$2,348.13	\$1,436.66	\$911.47
888-24249	01/14/2009	10/25/2010	151	TIME WARNER INC	\$31.73	\$19.53	\$4,791.46	\$2,948.99	\$1,842.47
888-24249	10/01/2009	10/22/2010	225	KLA-TENCOR CORPORATION	\$36.08	\$34.37	\$8,118.61	\$7,732.64	\$385.97
888-24249	08/10/2009	10/22/2010	900	SPRINT NEXTEL CORP	\$4.82	\$3.70	\$4,334.49	\$3,332.34	\$1,002.15
888-24249	12/21/2007	10/22/2010	125	PEPSICO INC	\$65.08	\$77.17	\$8,135.59	\$9,646.22	(\$1,510.63)

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	12/04/2007	10/22/2010	45	ALCON INC	\$167.34	\$140.47	\$7,530.42	\$6,321.05	\$1,209.37
888-24249	09/04/2009	10/20/2010	75	ILLINOIS TOOL WORKS	\$46.73	\$41.16	\$3,504.75	\$3,086.71	\$418.04
888-24249	06/30/2009	10/20/2010	150	ILLINOIS TOOL WORKS	\$46.73	\$37.33	\$7,009.50	\$5,599.29	\$1,410.21
888-24249	12/21/2007	10/20/2010	11	PEPSICO INC	\$65.26	\$77.17	\$717.84	\$848.87	(\$131.03)
888-24249	08/21/2007	10/20/2010	200	PEPSICO INC	\$65.26	\$68.50	\$13,051.60	\$13,699.46	(\$647.86)
888-24249	07/05/2007	10/20/2010	64	PEPSICO INC	\$65.26	\$66.08	\$4,176.51	\$4,229.07	(\$52.56)
888-24249	10/13/2009	10/18/2010	35	FREEMPORT-MCMORAN COPPER	\$96.62	\$74.95	\$3,381.86	\$2,623.42	\$758.44
888-24249	08/06/2009	10/18/2010	15	FREEMPORT-MCMORAN COPPER	\$96.62	\$64.18	\$1,449.37	\$962.74	\$486.63
888-24249	08/06/2009	10/14/2010	125	FREEMPORT-MCMORAN COPPER	\$99.37	\$64.18	\$12,421.53	\$8,022.80	\$4,398.73
888-24249	08/06/2009	10/07/2010	10	FREEMPORT-MCMORAN COPPER	\$91.31	\$64.18	\$913.10	\$641.82	\$271.28
888-24249	12/17/2008	10/06/2010	125	COSTCO WHOLESALE CORP	\$63.80	\$53.81	\$7,974.85	\$6,726.81	\$1,248.04
888-24249	10/01/2009	10/05/2010	250	KLA-TENCOR CORPORATION	\$35.06	\$34.37	\$8,764.55	\$8,591.83	\$172.72
888-24249	12/22/2006	10/04/2010	225	GILEAD SCIENCES INC	\$35.35	\$32.36	\$7,954.72	\$7,280.62	\$674.10
888-24249	06/04/2008	10/01/2010	250	HEWLETT-PACKARD CO	\$40.56	\$46.77	\$10,140.75	\$11,692.65	(\$1,551.90)
888-24249	04/29/2008	10/01/2010	200	HEWLETT-PACKARD CO	\$40.56	\$47.87	\$8,112.60	\$9,574.64	(\$1,462.04)
888-24249	04/22/2008	10/01/2010	400	HEWLETT-PACKARD CO	\$40.56	\$48.15	\$16,225.20	\$19,258.12	(\$3,032.92)
888-24249	12/21/2007	10/01/2010	142	HEWLETT-PACKARD CO	\$40.56	\$51.80	\$5,759.95	\$7,355.98	(\$1,596.03)
888-24249	07/20/2009	09/30/2010	475	INTEL CORP	\$19.26	\$18.66	\$9,146.46	\$8,862.46	\$284.00
888-24249	01/14/2009	09/30/2010	15	TIME WARNER INC	\$30.71	\$19.53	\$460.67	\$292.95	\$167.72
888-24249	12/03/2008	09/30/2010	166	TIME WARNER INC	\$30.71	\$18.34	\$5,098.06	\$3,043.84	\$2,054.22
888-24249	10/03/2008	09/30/2010	169	TIME WARNER INC	\$30.71	\$26.09	\$5,190.19	\$4,409.45	\$780.74
888-24249	06/30/2009	09/24/2010	125	ILLINOIS TOOL WORKS	\$46.82	\$37.33	\$5,852.80	\$4,666.07	\$1,186.73
888-24249	12/17/2008	09/22/2010	100	COSTCO WHOLESALE CORP	\$62.04	\$53.81	\$6,203.96	\$5,381.45	\$822.51
888-24249	12/22/2006	09/22/2010	175	GILEAD SCIENCES INC	\$36.06	\$32.36	\$6,310.90	\$5,662.70	\$648.20
888-24249	05/13/2009	09/14/2010	100	TARGET CORP	\$53.98	\$40.52	\$5,397.65	\$4,051.71	\$1,345.94
888-24249	05/13/2009	09/03/2010	125	TARGET CORP	\$52.85	\$40.52	\$6,606.73	\$5,064.64	\$1,542.09
888-24249	11/19/2007	09/03/2010	100	FRANKLIN RESOURCES INC	\$102.11	\$116.51	\$10,211.28	\$11,651.36	(\$1,440.08)
888-24249	05/13/2009	08/30/2010	125	TARGET CORP	\$51.11	\$40.52	\$6,388.54	\$5,064.64	\$1,323.90
888-24249	05/06/2009	08/30/2010	75	VISA INC - CLASS A SHRS	\$70.11	\$66.91	\$5,258.46	\$5,018.04	\$240.42
888-24249	04/15/2009	08/30/2010	25	TARGET CORP	\$51.11	\$38.65	\$1,277.71	\$966.20	\$311.51



BERNSTEIN

Global Wealth Management

Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)
12/01/2009 - 11/30/2010

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	05/21/2009	08/27/2010	200	TYCO ELECTRONICS LTD	\$25.01	\$16.72	\$5,001.74	\$3,344.54	\$1,657.20
888-24249	04/22/2009	08/27/2010	300	TYCO ELECTRONICS LTD	\$25.01	\$16.61	\$7,502.61	\$4,983.83	\$2,518.78
888-24249	12/17/2008	08/24/2010	75	COSTCO WHOLESale CORP	\$54.60	\$53.81	\$4,094.84	\$4,036.09	\$58.75
888-24249	06/23/2008	08/24/2010	100	COSTCO WHOLESale CORP	\$54.60	\$69.32	\$5,459.78	\$6,932.03	(\$1,472.25)
888-24249	12/22/2006	08/24/2010	10	GILEAD SCIENCES INC	\$32.25	\$32.36	\$322.51	\$323.58	(\$1.07)
888-24249	11/08/2006	08/24/2010	170	GILEAD SCIENCES INC	\$32.25	\$34.40	\$5,482.61	\$5,847.45	(\$364.84)
888-24249	08/17/2006	08/24/2010	170	GILEAD SCIENCES INC	\$32.25	\$32.17	\$5,482.62	\$5,468.05	\$14.57
888-24249	04/06/2006	08/24/2010	50	GILEAD SCIENCES INC	\$32.25	\$31.29	\$1,612.54	\$1,564.53	\$48.01
888-24249	07/20/2009	08/20/2010	750	INTEL CORP	\$18.98	\$18.66	\$14,232.22	\$13,993.35	\$238.87
888-24249	07/15/2009	08/20/2010	250	INTEL CORP	\$18.98	\$17.82	\$4,744.08	\$4,454.77	\$289.31
888-24249	03/06/2009	08/19/2010	175	DANAHER CORP	\$36.38	\$24.98	\$6,366.71	\$4,371.82	\$1,994.89
888-24249	06/30/2009	08/18/2010	175	ILLINOIS TOOL WORKS	\$42.83	\$37.33	\$7,494.37	\$6,532.51	\$961.86
888-24249	05/29/2009	08/18/2010	25	ILLINOIS TOOL WORKS	\$42.83	\$32.23	\$1,070.63	\$805.63	\$265.00
888-24249	08/04/2009	08/12/2010	25	ARCELORMITTAL-NY REGISTERED	\$30.31	\$37.80	\$757.64	\$945.10	(\$187.46)
888-24249	07/15/2009	08/12/2010	350	INTEL CORP	\$19.50	\$17.82	\$6,825.98	\$6,236.69	\$589.29
888-24249	07/08/2009	08/12/2010	100	INTEL CORP	\$19.50	\$16.11	\$1,950.28	\$1,610.95	\$339.33
888-24249	07/13/2009	08/06/2010	450	TEXTRON INC	\$20.71	\$9.21	\$9,320.45	\$4,145.09	\$5,175.36
888-24249	04/15/2009	08/06/2010	144	MERCK & CO. INC.	\$34.72	\$23.27	\$4,999.92	\$3,350.59	\$1,649.33
888-24249	03/24/2009	08/04/2010	86	MERCK & CO INC.	\$34.75	\$24.45	\$2,988.74	\$2,102.43	\$886.31
888-24249	03/23/2009	08/04/2010	95	MERCK & CO INC.	\$34.75	\$24.08	\$3,301.52	\$2,287.17	\$1,014.35
888-24249	07/24/2009	08/02/2010	100	CIMAREX ENERGY CO	\$70.85	\$34.92	\$7,084.89	\$3,492.39	\$3,592.50
888-24249	12/03/2008	08/02/2010	2350	MOTOROLA INC	\$7.62	\$4.22	\$17,899.95	\$9,926.40	\$7,973.55
888-24249	08/27/2007	08/02/2010	100	FRANKLIN RESOURCES INC	\$103.82	\$133.64	\$10,381.75	\$13,364.12	(\$2,982.37)
888-24249	01/30/2007	08/02/2010	25	FRANKLIN RESOURCES INC	\$103.82	\$117.19	\$2,595.44	\$2,929.84	(\$334.40)
888-24249	12/21/2007	07/28/2010	140	CAMERON INTERNATIONAL CORP	\$39.06	\$47.49	\$5,468.01	\$6,648.26	(\$1,180.25)
888-24249	11/19/2007	07/28/2010	210	CAMERON INTERNATIONAL CORP	\$39.06	\$44.78	\$8,202.01	\$9,403.46	(\$1,201.45)
888-24249	12/21/2007	07/26/2010	125	HEWLETT-PACKARD CO	\$46.22	\$51.80	\$5,777.69	\$6,475.34	(\$697.65)
888-24249	11/06/2007	07/26/2010	150	HEWLETT-PACKARD CO	\$46.22	\$53.06	\$6,933.22	\$7,959.45	(\$1,026.23)
888-24249	06/22/2009	07/16/2010	19	AOL INC	\$20.76	\$17.67	\$394.40	\$335.79	\$58.61
888-24249	02/26/2009	07/16/2010	12	AOL INC	\$20.76	\$13.10	\$249.10	\$157.14	\$91.96

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Capital Gains

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Global Wealth Management

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)
12/01/2009 - 11/30/2010

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	01/15/2009	07/16/2010	15	AOL INC	\$20.76	\$15.82	\$311.37	\$237.35	\$74.02
888-24249	01/14/2009	07/16/2010	15	AOL INC	\$20.76	\$15.92	\$311.37	\$238.76	\$72.61
888-24249	12/03/2008	07/16/2010	15	AOL INC	\$20.76	\$14.94	\$311.37	\$224.17	\$87.20
888-24249	10/03/2008	07/16/2010	39	AOL INC	\$20.76	\$21.33	\$809.56	\$832.03	(\$22.47)
888-24249	06/23/2008	07/16/2010	14	AOL INC	\$20.76	\$25.13	\$290.61	\$351.86	(\$61.25)
888-24249	06/23/2008	07/16/2010	100	COSTCO WHOLESALE CORP	\$55.11	\$69.32	\$5,510.87	\$6,932.03	(\$1,421.16)
888-24249	06/04/2008	07/16/2010	75	COSTCO WHOLESALE CORP	\$55.11	\$70.29	\$4,133.15	\$5,272.06	(\$1,138.91)
888-24249	04/06/2006	07/16/2010	13	AOL INC	\$20.76	\$27.73	\$269.85	\$360.53	(\$90.68)
888-24249	02/02/2006	07/16/2010	21	AOL INC	\$20.76	\$30.89	\$435.92	\$648.72	(\$212.80)
888-24249	07/08/2009	07/15/2010	500	INTEL CORP	\$21.30	\$16.11	\$10,649.40	\$8,054.75	\$2,594.65
888-24249	06/26/2009	07/15/2010	250	INTEL CORP	\$21.30	\$16.19	\$5,324.70	\$4,047.50	\$1,277.20
888-24249	12/04/2007	07/15/2010	65	ALCON INC	\$154.72	\$140.47	\$10,057.11	\$9,130.39	\$926.72
888-24249	02/09/2007	07/15/2010	100	SCHLUMBERGER LTD	\$57.73	\$64.25	\$5,773.10	\$6,424.52	(\$651.42)
888-24249	12/22/2006	07/15/2010	125	SCHLUMBERGER LTD	\$57.73	\$63.12	\$7,216.38	\$7,889.71	(\$673.33)
888-24249	10/03/2008	07/13/2010	300	XL GROUP PLC	\$17.56	\$16.03	\$5,267.25	\$4,810.47	\$456.78
888-24249	09/02/2008	07/13/2010	100	XL GROUP PLC	\$17.56	\$20.10	\$1,755.75	\$2,010.28	(\$254.53)
888-24249	12/22/2006	07/13/2010	20	GOOGLE INC-CL A	\$491.69	\$457.19	\$9,833.87	\$9,143.86	\$690.01
888-24249	06/26/2009	07/08/2010	250	INTEL CORP	\$20.03	\$16.19	\$5,008.72	\$4,047.50	\$961.22
888-24249	06/22/2009	07/08/2010	450	INTEL CORP	\$20.03	\$15.90	\$9,015.71	\$7,153.83	\$1,861.88
888-24249	03/24/2009	07/07/2010	75	DEVON ENERGY CORPORATION	\$61.27	\$50.20	\$4,594.98	\$3,764.84	\$830.14
888-24249	03/03/2009	07/07/2010	300	NOKIA CORP-SPON ADR	\$8.72	\$9.25	\$2,616.99	\$2,774.13	(\$157.14)
888-24249	06/05/2009	07/01/2010	25	INGERSOLL-RAND PLC	\$33.55	\$22.84	\$838.69	\$571.04	\$267.65
888-24249	06/03/2009	07/01/2010	400	INGERSOLL-RAND PLC	\$33.55	\$21.09	\$13,419.00	\$8,435.32	\$4,983.68
888-24249	03/23/2009	06/24/2010	20	MERCK & CO. INC.	\$35.55	\$24.08	\$711.04	\$481.51	\$229.53
888-24249	07/24/2008	06/24/2010	200	MERCK & CO. INC	\$35.55	\$32.57	\$7,110.42	\$6,514.64	\$595.78
888-24249	07/08/2008	06/24/2010	155	MERCK & CO. INC.	\$35.55	\$20.58	\$5,510.58	\$3,189.62	\$2,320.96
888-24249	02/20/2008	06/23/2010	30	APPLE INC	\$270.88	\$122.88	\$8,126.49	\$3,686.43	\$4,440.06
888-24249	07/24/2007	06/23/2010	15	APPLE INC	\$270.88	\$139.17	\$4,063.25	\$2,087.54	\$1,975.71
888-24249	05/29/2009	06/16/2010	350	ILLINOIS TOOL WORKS	\$46.47	\$32.23	\$16,264.99	\$11,278.86	\$4,986.13
888-24249	05/22/2009	06/14/2010	350	US BANCORP	\$23.05	\$18.06	\$8,068.76	\$6,322.68	\$1,746.08

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	05/15/2009	06/14/2010	50	US BANCORP	\$23.05	\$17.65	\$1,152.68	\$882.72	\$269.96
888-24249	07/30/2008	06/14/2010	300	MORGAN STANLEY	\$25.75	\$37.91	\$7,725.15	\$11,372.28	(\$3,647.13)
888-24249	06/27/2008	06/11/2010	300	MACY'S INC	\$21.05	\$19.45	\$6,315.36	\$5,835.00	\$480.36
888-24249	10/25/2007	06/11/2010	125	MACY'S INC	\$21.05	\$32.13	\$2,631.40	\$4,015.64	(\$1,384.24)
888-24249	02/02/2009	06/09/2010	375	LIMITED BRANDS INC	\$24.70	\$7.93	\$9,260.70	\$2,973.79	\$6,286.91
888-24249	03/31/2009	06/08/2010	475	INTEL CORP	\$20.03	\$15.14	\$9,513.02	\$7,192.31	\$2,320.71
888-24249	07/24/2007	06/01/2010	50	APPLE INC	\$263.63	\$139.17	\$13,181.35	\$6,958.48	\$6,222.87
888-24249	04/17/2009	05/27/2010	75	NORTHROP GRUMMAN CORP	\$60.63	\$47.97	\$4,546.99	\$3,598.05	\$948.94
888-24249	03/24/2009	05/24/2010	25	DEVON ENERGY CORPORATION	\$62.44	\$50.20	\$1,560.92	\$1,254.95	\$305.97
888-24249	02/12/2009	05/24/2010	75	DEVON ENERGY CORPORATION	\$62.44	\$51.11	\$4,682.75	\$3,833.57	\$849.18
888-24249	05/06/2009	05/19/2010	450	UNUM GROUP	\$21.95	\$17.80	\$9,876.11	\$8,009.51	\$1,866.60
888-24249	03/31/2009	05/18/2010	25	INTEL CORP	\$21.58	\$15.14	\$539.47	\$378.54	\$160.93
888-24249	09/24/2008	05/18/2010	400	INTEL CORP	\$21.58	\$18.73	\$8,631.56	\$7,491.88	\$1,139.68
888-24249	10/25/2007	05/18/2010	175	MACY'S INC	\$21.69	\$32.13	\$3,794.91	\$5,621.89	(\$1,826.98)
888-24249	07/09/2007	05/18/2010	200	MACY'S INC	\$21.69	\$40.99	\$4,337.04	\$8,198.08	(\$3,861.04)
888-24249	06/26/2007	05/18/2010	300	MACY'S INC	\$21.69	\$40.32	\$6,505.56	\$12,096.36	(\$5,590.80)
888-24249	05/07/2007	05/18/2010	200	MACY'S INC	\$21.69	\$43.89	\$4,337.04	\$8,778.22	(\$4,441.18)
888-24249	03/05/2009	05/14/2010	50	DEUTSCHE BANK AG-REGISTERED	\$60.75	\$24.27	\$3,037.51	\$1,213.27	\$1,824.24
888-24249	12/03/2008	05/14/2010	850	MOTOROLA INC	\$6.77	\$4.22	\$5,752.29	\$3,590.40	\$2,161.89
888-24249	06/10/2008	05/14/2010	1050	MOTOROLA INC	\$6.77	\$9.04	\$7,105.77	\$9,493.37	(\$2,387.60)
888-24249	03/03/2009	05/13/2010	100	NOKIA CORP-SPON ADR	\$10.77	\$9.25	\$1,077.32	\$924.71	\$152.61
888-24249	02/18/2009	05/13/2010	300	NOKIA CORP-SPON ADR	\$10.77	\$10.99	\$3,231.96	\$3,298.35	(\$66.39)
888-24249	02/06/2009	05/13/2010	400	NOKIA CORP-SPON ADR	\$10.77	\$13.38	\$4,309.28	\$5,353.44	(\$1,044.16)
888-24249	02/04/2009	05/13/2010	500	NOKIA CORP-SPON ADR	\$10.77	\$12.70	\$5,386.60	\$6,348.10	(\$961.50)
888-24249	01/27/2009	05/13/2010	500	NOKIA CORP-SPON ADR	\$10.77	\$12.60	\$5,386.60	\$6,297.95	(\$911.35)
888-24249	05/05/2009	05/12/2010	16	FREEMPORT-MCMORAN COPPER	\$72.46	\$49.31	\$1,159.33	\$788.94	\$370.39
888-24249	02/05/2009	05/12/2010	550	NEWS CORP	\$14.48	\$6.59	\$7,966.09	\$3,623.62	\$4,342.47
888-24249	03/31/2009	05/07/2010	50	BAXTER INTERNATIONAL INC	\$45.05	\$51.06	\$2,252.38	\$2,553.10	(\$300.72)
888-24249	09/26/2008	05/07/2010	200	JPMORGAN CHASE & CO	\$40.36	\$40.50	\$8,072.52	\$8,100.00	(\$27.48)
888-24249	09/24/2008	05/07/2010	400	INTEL CORP	\$21.35	\$18.73	\$8,539.56	\$7,491.88	\$1,047.68



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Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)
12/01/2009 - 11/30/2010

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	07/08/2008	05/05/2010	125	MERCK & CO INC	\$95.44	\$20.58	\$4,429.40	\$2,572.28	\$1,857.12
888-24249	11/04/2008	05/03/2010	125	GENERAL MILLS INC	\$71.62	\$68.58	\$8,952.50	\$8,572.00	\$380.50
888-24249	03/17/2008	05/03/2010	250	MEDCO HEALTH SOLUTIONS INC	\$57.85	\$42.55	\$14,461.73	\$10,636.37	\$3,825.36
888-24249	03/31/2009	04/30/2010	100	BAXTER INTERNATIONAL INC	\$47.87	\$51.06	\$4,786.51	\$5,106.19	(\$319.68)
888-24249	03/05/2009	04/30/2010	100	BAXTER INTERNATIONAL INC	\$47.87	\$51.29	\$4,786.51	\$5,129.29	(\$342.78)
888-24249	02/10/2009	04/30/2010	125	WAL-MART STORES INC	\$53.92	\$48.69	\$6,740.09	\$6,086.79	\$653.30
888-24249	01/21/2009	04/30/2010	150	GOLDMAN SACHS GROUP INC	\$145.85	\$65.21	\$21,877.20	\$9,782.06	\$12,095.14
888-24249	11/04/2008	04/30/2010	110	GOLDMAN SACHS GROUP INC	\$145.85	\$89.05	\$16,043.28	\$9,795.50	\$6,247.78
888-24249	10/09/2008	04/30/2010	100	BAXTER INTERNATIONAL INC	\$47.87	\$60.96	\$4,786.51	\$6,096.03	(\$1,309.52)
888-24249	03/31/2009	04/28/2010	200	QUALCOMM INC	\$38.23	\$39.14	\$7,646.08	\$7,827.20	(\$181.12)
888-24249	03/27/2009	04/28/2010	200	QUALCOMM INC	\$38.23	\$39.10	\$7,646.08	\$7,819.06	(\$172.98)
888-24249	01/13/2009	04/28/2010	150	QUALCOMM INC	\$38.23	\$35.00	\$5,734.56	\$5,250.60	\$483.96
888-24249	09/26/2008	04/28/2010	372	JPMORGAN CHASE & CO	\$42.93	\$40.50	\$15,968.95	\$15,066.00	\$902.95
888-24249	12/21/2007	04/28/2010	33	JPMORGAN CHASE & CO	\$42.93	\$43.86	\$1,416.60	\$1,447.46	(\$30.86)
888-24249	12/21/2007	04/28/2010	23	JPMORGAN CHASE & CO	\$42.93	\$43.86	\$987.33	\$1,008.84	(\$21.51)
888-24249	07/24/2007	04/23/2010	55	APPLE INC	\$270.25	\$139.17	\$14,863.88	\$7,654.32	\$7,209.56
888-24249	11/04/2008	04/21/2010	90	GOLDMAN SACHS GROUP INC	\$160.10	\$89.05	\$14,408.60	\$8,014.50	\$6,394.10
888-24249	10/29/2008	04/21/2010	15	GOLDMAN SACHS GROUP INC	\$160.10	\$93.30	\$2,401.43	\$1,399.54	\$1,001.89
888-24249	07/24/2007	04/20/2010	5	APPLE INC	\$245.29	\$139.17	\$1,226.43	\$695.85	\$530.58
888-24249	03/20/2007	04/20/2010	55	APPLE INC	\$245.29	\$91.33	\$13,490.68	\$5,023.35	\$8,467.33
888-24249	03/05/2009	04/16/2010	150	DEUTSCHE BANK AG-REGISTERED	\$74.45	\$24.27	\$11,168.17	\$3,639.81	\$7,528.36
888-24249	10/29/2008	04/16/2010	105	GOLDMAN SACHS GROUP INC	\$161.72	\$93.30	\$16,980.47	\$9,796.79	\$7,183.68
888-24249	09/12/2008	04/16/2010	40	GOLDMAN SACHS GROUP INC	\$161.72	\$157.36	\$6,468.75	\$6,294.40	\$174.35
888-24249	09/09/2008	04/16/2010	84	GOLDMAN SACHS GROUP INC	\$161.72	\$162.35	\$13,584.38	\$13,637.14	(\$52.76)
888-24249	03/20/2008	04/16/2010	75	DEUTSCHE BANK AG-REGISTERED	\$74.45	\$109.13	\$5,584.09	\$8,184.55	(\$2,600.46)
888-24249	02/11/2008	04/16/2010	75	DEUTSCHE BANK AG-REGISTERED	\$74.45	\$109.40	\$5,584.09	\$8,204.88	(\$2,620.79)
888-24249	08/27/2007	04/16/2010	36	GOLDMAN SACHS GROUP INC	\$161.72	\$178.59	\$5,821.88	\$6,429.16	(\$607.28)
888-24249	08/27/2007	04/16/2010	25	GOLDMAN SACHS GROUP INC	\$161.72	\$178.59	\$4,042.97	\$4,464.70	(\$421.73)
888-24249	08/27/2007	04/16/2010	4	GOLDMAN SACHS GROUP INC	\$161.72	\$178.59	\$646.88	\$714.35	(\$67.47)
888-24249	08/27/2007	04/16/2010	1	GOLDMAN SACHS GROUP INC	\$161.72	\$178.59	\$161.72	\$178.59	(\$16.87)

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Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)
 12/01/2009 - 11/30/2010

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	12/22/2006	04/15/2010	30	GOOGLE INC-CL A	\$595.13	\$457.19	\$17,853.96	\$13,715.80	\$4,138.16
888-24249	09/22/2008	04/13/2010	1000	SPRINT NEXTEL CORP	\$4.20	\$6.74	\$4,201.60	\$6,742.70	(\$2,541.10)
888-24249	07/08/2008	04/13/2010	9	MERCK & CO. INC.	\$36.70	\$20.58	\$330.34	\$185.20	\$145.14
888-24249	07/01/2008	04/13/2010	200	MERCK & CO. INC.	\$36.70	\$38.34	\$7,340.90	\$7,667.32	(\$326.42)
888-24249	06/19/2008	04/13/2010	16	MERCK & CO. INC.	\$36.70	\$35.65	\$587.27	\$570.38	\$16.89
888-24249	04/14/2008	04/13/2010	600	SPRINT NEXTEL CORP	\$4.20	\$6.43	\$2,520.96	\$3,860.16	(\$1,339.20)
888-24249	11/10/2008	04/05/2010	250	CBS CORP-CLASS B	\$14.52	\$8.02	\$3,630.50	\$2,004.30	\$1,626.20
888-24249	05/21/2007	04/05/2010	200	CBS CORP-CLASS B	\$14.52	\$32.86	\$2,904.40	\$6,572.14	(\$3,667.74)
888-24249	01/30/2008	03/31/2010	100	CONOCOPHILLIPS	\$51.20	\$78.88	\$5,119.99	\$7,887.79	(\$2,767.80)
888-24249	01/23/2008	03/31/2010	200	CONOCOPHILLIPS	\$51.20	\$71.21	\$10,239.98	\$14,241.44	(\$4,001.46)
888-24249	01/22/2008	03/31/2010	50	CONOCOPHILLIPS	\$51.20	\$69.42	\$2,560.00	\$3,471.09	(\$911.09)
888-24249	01/22/2008	03/31/2010	25	CONOCOPHILLIPS	\$51.20	\$69.42	\$1,280.00	\$1,735.54	(\$455.54)
888-24249	01/22/2008	03/31/2010	25	CONOCOPHILLIPS	\$51.20	\$69.42	\$1,280.00	\$1,735.55	(\$455.55)
888-24249	10/29/2007	03/31/2010	100	CONOCOPHILLIPS	\$51.20	\$84.81	\$5,119.99	\$8,480.76	(\$3,360.77)
888-24249	08/29/2007	03/31/2010	200	CONOCOPHILLIPS	\$51.20	\$81.05	\$10,239.98	\$16,210.52	(\$5,970.54)
888-24249	01/13/2009	03/26/2010	50	QUALCOMM INC	\$41.82	\$35.00	\$2,091.02	\$1,750.20	\$340.82
888-24249	11/12/2008	03/26/2010	300	QUALCOMM INC	\$41.82	\$34.12	\$12,546.09	\$10,235.55	\$2,310.54
888-24249	10/21/2008	03/26/2010	200	QUALCOMM INC	\$41.82	\$38.96	\$8,364.06	\$7,792.32	\$571.74
888-24249	10/03/2008	03/26/2010	75	QUALCOMM INC	\$41.82	\$40.70	\$3,136.52	\$3,052.24	\$84.28
888-24249	06/19/2008	03/24/2010	650	MERCK & CO. INC.	\$38.07	\$35.65	\$24,748.56	\$23,171.59	\$1,576.97
888-24249	09/02/2008	03/18/2010	275	XL CAPITAL LTD -CLASS A	\$19.26	\$20.10	\$5,295.95	\$5,528.27	(\$232.32)
888-24249	01/30/2006	03/18/2010	125	XL CAPITAL LTD -CLASS A	\$19.26	\$69.47	\$2,407.25	\$8,683.50	(\$6,276.25)
888-24249	12/21/2007	03/17/2010	257	JPMORGAN CHASE & CO	\$43.54	\$43.86	\$11,189.37	\$11,272.64	(\$83.27)
888-24249	12/21/2007	03/17/2010	22	JPMORGAN CHASE & CO	\$43.54	\$43.86	\$957.84	\$964.97	(\$7.13)
888-24249	12/21/2007	03/17/2010	100	TRAVELERS COS INC/THE	\$53.08	\$53.22	\$5,307.74	\$5,322.11	(\$14.37)
888-24249	03/20/2007	03/12/2010	45	APPLE INC	\$226.79	\$91.33	\$10,205.33	\$4,110.02	\$6,095.31
888-24249	10/17/2008	03/09/2010	150	LOWE'S COS INC	\$23.99	\$18.58	\$3,598.69	\$2,786.83	\$811.86
888-24249	01/29/2009	03/08/2010	125	DEVON ENERGY CORPORATION	\$69.35	\$63.22	\$8,669.05	\$7,902.34	\$766.71
888-24249	09/30/2008	03/08/2010	75	DEVON ENERGY CORPORATION	\$69.35	\$89.79	\$5,201.43	\$6,734.20	(\$1,532.77)
888-24249	08/08/2008	03/08/2010	150	DEVON ENERGY CORPORATION	\$69.35	\$90.34	\$10,402.86	\$13,551.44	(\$3,148.58)



BERNSTEIN
Global Wealth Management

Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)
12/01/2009 - 11/30/2010

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	11/14/2008	03/01/2010	350	J.C. PENNEY CO INC	\$27.81	\$17.54	\$9,731.92	\$6,138.30	\$3,593.62
888-24249	10/25/2007	03/01/2010	700	AT&T INC	\$25.01	\$40.92	\$17,503.64	\$28,646.94	(\$11,143.30)
888-24249	10/03/2008	02/24/2010	125	QUALCOMM INC	\$37.92	\$40.70	\$4,739.80	\$5,087.08	(\$347.28)
888-24249	08/29/2008	02/24/2010	200	WESTERN DIGITAL CORP	\$40.08	\$27.45	\$8,016.78	\$5,490.84	\$2,525.94
888-24249	08/21/2008	02/24/2010	25	WESTERN DIGITAL CORP	\$40.08	\$28.32	\$1,002.10	\$708.10	\$294.00
888-24249	07/28/2008	02/24/2010	250	QUALCOMM INC	\$37.92	\$54.42	\$9,479.60	\$13,604.90	(\$4,125.30)
888-24249	09/28/2007	02/24/2010	200	AT&T INC	\$24.89	\$42.38	\$4,978.02	\$8,476.26	(\$3,498.24)
888-24249	09/26/2007	02/24/2010	200	AT&T INC	\$24.89	\$42.86	\$4,978.02	\$8,572.50	(\$3,594.48)
888-24249	08/27/2007	02/24/2010	200	AT&T INC	\$24.89	\$40.21	\$4,978.02	\$8,042.36	(\$3,064.34)
888-24249	01/14/2009	02/22/2010	250	METLIFE INC	\$35.04	\$27.56	\$8,760.45	\$6,890.65	\$1,869.80
888-24249	02/05/2009	02/12/2010	500	NEWS CORP	\$12.91	\$6.59	\$6,453.15	\$3,294.20	\$3,158.95
888-24249	07/28/2008	02/12/2010	50	QUALCOMM INC	\$38.73	\$54.42	\$1,936.46	\$2,720.98	(\$784.52)
888-24249	07/18/2008	02/12/2010	350	QUALCOMM INC	\$38.73	\$45.31	\$13,555.22	\$15,857.84	(\$2,302.62)
888-24249	11/06/2007	02/12/2010	300	CISCO SYSTEMS INC	\$23.71	\$33.76	\$7,113.63	\$10,128.78	(\$3,015.15)
888-24249	08/28/2007	02/12/2010	200	CISCO SYSTEMS INC	\$23.71	\$30.79	\$4,742.42	\$6,158.96	(\$1,416.54)
888-24249	10/03/2008	02/11/2010	200	TIME WARNER INC	\$27.23	\$26.09	\$5,445.08	\$5,218.29	\$226.79
888-24249	11/13/2007	02/11/2010	175	AIR PRODUCTS & CHEMICALS INC	\$68.39	\$95.86	\$11,968.20	\$16,775.57	(\$4,807.37)
888-24249	08/21/2008	02/09/2010	100	WESTERN DIGITAL CORP	\$40.45	\$28.32	\$4,044.81	\$2,832.40	\$1,212.41
888-24249	07/18/2008	02/05/2010	200	QUALCOMM INC	\$37.81	\$45.31	\$7,562.40	\$9,061.62	(\$1,499.22)
888-24249	06/23/2008	02/05/2010	350	QUALCOMM INC	\$37.81	\$48.06	\$13,234.20	\$16,819.67	(\$3,585.47)
888-24249	03/17/2008	01/29/2010	50	MEDCO HEALTH SOLUTIONS INC	\$62.23	\$42.55	\$3,111.40	\$2,127.28	\$984.12
888-24249	01/25/2008	01/29/2010	175	MEDCO HEALTH SOLUTIONS INC	\$62.23	\$47.22	\$10,889.88	\$8,264.15	\$2,625.73
888-24249	10/03/2008	01/28/2010	64	TIME WARNER INC	\$26.79	\$26.09	\$1,714.68	\$1,669.85	\$44.83
888-24249	10/03/2008	01/28/2010	150	WAL-MART STORES INC	\$52.68	\$59.37	\$7,901.55	\$8,905.59	(\$1,004.04)
888-24249	06/23/2008	01/28/2010	158	TIME WARNER INC	\$26.79	\$30.24	\$4,233.10	\$4,777.63	(\$544.53)
888-24249	04/06/2006	01/28/2010	128	TIME WARNER INC	\$26.79	\$34.72	\$3,429.35	\$4,444.05	(\$1,014.70)
888-24249	04/06/2006	01/28/2010	13	TIME WARNER INC	\$26.79	\$34.72	\$348.29	\$451.35	(\$103.06)
888-24249	02/02/2006	01/28/2010	237	TIME WARNER INC	\$26.79	\$37.17	\$6,349.66	\$8,808.57	(\$2,458.91)
888-24249	12/09/2008	01/26/2010	300	NEWS CORP	\$12.74	\$8.42	\$3,820.50	\$2,526.96	\$1,293.54
888-24249	06/19/2008	01/26/2010	234	MERCK & CO. INC.	\$38.48	\$35.65	\$9,004.04	\$8,341.77	\$662.27

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	04/21/2008	01/26/2010	91	MERCK & CO. INC	\$38.48	\$39.69	\$3,501.57	\$3,611.66	(\$110.09)
888-24249	10/17/2008	01/25/2010	275	LOWE'S COS INC	\$22.17	\$18.58	\$6,097.22	\$5,109.20	\$988.02
888-24249	08/21/2008	01/25/2010	300	WESTERN DIGITAL CORP	\$41.65	\$28.32	\$12,495.93	\$8,497.20	\$3,998.73
888-24249	11/30/2006	01/25/2010	200	PFIZER INC	\$19.00	\$27.57	\$3,800.04	\$5,513.80	(\$1,713.76)
888-24249	11/08/2006	01/25/2010	125	PFIZER INC	\$19.00	\$26.58	\$2,375.03	\$3,323.03	(\$948.00)
888-24249	06/13/2006	01/25/2010	150	PFIZER INC	\$19.00	\$23.24	\$2,850.03	\$3,486.45	(\$636.42)
888-24249	08/05/2008	01/22/2010	25	CHEVRON CORP	\$75.33	\$82.16	\$1,883.13	\$2,053.97	(\$170.84)
888-24249	08/27/2007	01/22/2010	200	AT&T INC	\$25.51	\$40.21	\$5,102.44	\$8,042.36	(\$2,939.92)
888-24249	05/18/2006	01/22/2010	325	PFIZER INC	\$19.30	\$24.04	\$6,273.44	\$7,814.60	(\$1,541.16)
888-24249	05/15/2008	01/21/2010	10	CME GROUP INC	\$308.70	\$474.12	\$3,086.98	\$4,741.16	(\$1,654.18)
888-24249	04/25/2008	01/21/2010	25	CME GROUP INC	\$308.70	\$483.86	\$7,717.44	\$12,096.47	(\$4,379.03)
888-24249	03/05/2008	01/21/2010	15	CME GROUP INC	\$308.70	\$508.44	\$4,630.47	\$7,626.54	(\$2,996.07)
888-24249	04/14/2008	01/11/2010	200	SPRINT NEXTEL CORP	\$4.00	\$6.43	\$800.18	\$1,286.72	(\$486.54)
888-24249	04/14/2008	01/11/2010	1100	SPRINT NEXTEL CORP	\$4.00	\$6.43	\$4,400.99	\$7,076.96	(\$2,675.97)
888-24249	04/14/2008	01/11/2010	500	SPRINT NEXTEL CORP	\$4.00	\$6.43	\$2,000.45	\$3,216.80	(\$1,216.35)
888-24249	01/08/2008	01/11/2010	500	SPRINT NEXTEL CORP	\$4.00	\$12.84	\$2,000.45	\$6,422.10	(\$4,421.65)
888-24249	11/13/2007	01/11/2010	100	CELGENE CORP	\$57.39	\$62.53	\$5,739.06	\$6,253.45	(\$514.39)
888-24249	08/27/2007	01/11/2010	250	CELGENE CORP	\$57.39	\$59.61	\$14,347.65	\$14,902.48	(\$554.83)
888-24249	08/27/2007	01/11/2010	800	SPRINT NEXTEL CORP	\$4.00	\$19.02	\$3,200.72	\$15,217.12	(\$12,016.40)
888-24249	08/05/2008	01/07/2010	75	CHEVRON CORP	\$79.22	\$82.16	\$5,941.41	\$6,161.90	(\$220.49)
888-24249	12/21/2007	01/07/2010	25	CHEVRON CORP	\$79.22	\$94.03	\$1,980.47	\$2,350.73	(\$370.26)
888-24249	12/22/2006	01/07/2010	40	APPLE INC	\$210.86	\$83.29	\$8,434.22	\$3,331.51	\$5,102.71
888-24249	12/09/2008	01/04/2010	350	NEWS CORP	\$13.92	\$8.42	\$4,871.69	\$2,948.12	\$1,923.57
888-24249	08/27/2007	12/30/2009	200	AT&T INC	\$28.25	\$40.21	\$5,649.82	\$8,042.36	(\$2,392.54)
888-24249	10/08/2008	12/21/2009	175	METLIFE INC	\$35.39	\$26.50	\$6,193.58	\$4,637.50	\$1,556.08
888-24249	11/29/2006	12/18/2009	20	GOOGLE INC-CL A	\$597.96	\$490.38	\$11,959.16	\$9,807.52	\$2,151.64
888-24249	07/05/2007	12/17/2009	136	PEPSICO INC	\$60.28	\$66.08	\$8,198.32	\$8,986.77	(\$788.45)
888-24249	05/21/2007	12/17/2009	64	PEPSICO INC	\$60.28	\$69.19	\$3,858.04	\$4,428.23	(\$570.19)
888-24249	04/21/2008	12/10/2009	125	MERCK & CO. INC	\$37.62	\$39.69	\$4,702.20	\$4,961.06	(\$258.86)
888-24249	10/08/2008	12/09/2009	150	METLIFE INC	\$35.76	\$26.50	\$5,364.30	\$3,975.00	\$1,389.30

Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)
 12/01/2009 - 11/30/2010

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	04/06/2006	12/08/2009	200	SCHLUMBERGER LTD	\$60.12	\$66.02	\$12,024.66	\$13,203.27	(\$1,178.61)
888-24249	01/30/2006	12/08/2009	50	SCHLUMBERGER LTD	\$60.12	\$65.05	\$3,006.17	\$3,252.51	(\$246.34)
888-24249	06/04/2008	12/07/2009	75	COSTCO WHOLESale CORP	\$59.28	\$70.29	\$4,445.94	\$5,272.07	(\$826.13)
888-24249	03/17/2008	12/07/2009	125	COSTCO WHOLESale CORP	\$59.28	\$60.49	\$7,409.90	\$7,561.30	(\$151.40)
888-24249	07/18/2007	12/07/2009	200	KOHL'S CORP	\$54.49	\$66.98	\$10,897.66	\$13,395.94	(\$2,498.28)
888-24249	12/22/2006	12/07/2009	25	KOHL'S CORP	\$54.49	\$69.92	\$1,362.21	\$1,747.91	(\$385.70)
Total							\$1,741,768.08	\$1,655,879.24	\$85,888.84

The information above reflects the total gains and losses of the accounts in your relationship and therefore may include nontaxable accounts. To simplify your tax planning process, we encourage you to customize this page with a Personalized Account Analysis that aligns with your tax obligations or contact your Bernstein Advisor. Please note that prior to 2008, long-term capital gains distributions from mutual funds can be found on the Income report. Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.

The Werdiger Family Foundation Inc.
Transactions by Account
 As of November 30, 2010

9:39 AM
 02/19/11
 Accrual Basis

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Contributions										
Check	12/1/2009	1317		Mifal Ezzrah			Deutsche Bank	180 00		180 00
Check	12/7/2009	1315		Ezer L'Kallah			Deutsche Bank	180 00		360 00
Check	12/10/2009	1334		Noam Hatorah			Deutsche Bank	1,000 00		1,360 00
Check	12/16/2009	1965		Agudath Israel Bais			Deutsche Bank	1,000 00		2,360 00
Check	12/16/2009	1332		Bais Tova			Deutsche Bank	2,500 00		4,860 00
Check	12/18/2009	1322		Kol Aryeh			Deutsche Bank	1,000 00		5,860 00
Check	12/18/2009	1331		Yeshivah Masoras			Deutsche Bank	3,600 00		9,460 00
Check	12/18/2009	1335		Misaskim			Deutsche Bank	500 00		9,960 00
Check	12/18/2009	1988		Mesifa Bris Yisroel			Deutsche Bank	10,000 00		19,960 00
Check	12/18/2009	1328		Rivkah Laufer Bikut			Deutsche Bank	500 00		20,460 00
Deposit	12/18/2009			United Healthgoup	Deposit		Deutsche Bank		1,425 52	19,034 48
Check	12/23/2009	1337		Beth Jacob Day Sc.			Deutsche Bank	10,000 00		29,034 48
Check	12/23/2009	1336		Chesed Yisroel			Deutsche Bank	180 00		29,214 48
Check	12/24/2009	1329		Meor Yisroel			Deutsche Bank	1,800 00		31,014 48
Check	12/24/2009	1340		Shefa Chaim			Deutsche Bank	50 00		31,064 48
Check	12/31/2009	1341		Congregation Dorog			Deutsche Bank	3,000 00		34,064 48
Check	12/31/2009	1333		Machon L'Choshan			Deutsche Bank	10,000 00		44,064 48
Check	1/5/2010	1343		Yeshiva of North Je			Deutsche Bank	400 00		44,464 48
Check	1/8/2010	1345		Bais Tova			Deutsche Bank	10,000 00		54,464 48
Check	1/8/2010	1342		Project Raanana			Deutsche Bank	360 00		54,824 48
Check	1/11/2010	1349		Project Witness			Deutsche Bank	50,000 00		104,824 48
Check	1/12/2010	1339		Noviminsk Alumni F			Deutsche Bank	1,000 00		105,824 48
Check	1/12/2010	1344		Congregation Bnai			Deutsche Bank	500 00		106,324 48
Check	1/12/2010	1350		Masc Summer Prog			Deutsche Bank	5,000 00		111,324 48
Check	1/12/2010	1347		VLNY of SGCF			Deutsche Bank	1,800 00		113,124 48
Check	1/12/2010	1348		Friends of Harn			Deutsche Bank	1,000 00		114,124 48
Check	1/12/2010	1992		Monroe Benevolent			Deutsche Bank	250 00		114,374 48
Check	1/12/2010	1364		Darchei Noam			Deutsche Bank	10,000 00		124,374 48
Check	1/12/2010	1991		Peylin Lev L'Achin			Deutsche Bank	1,000 00		125,374 48
Check	2/2/2010	1987		Yeshiva Gevoia			Deutsche Bank	10,000 00		135,374 48
Check	2/2/2010	1367		Eizer Nasvin			Deutsche Bank	2,000 00		137,374 48
Check	2/2/2010	1352		Hebrew Academy o			Deutsche Bank	1,250 00		138,624 48
Check	2/10/2010	1353		Mesuta Mekor Hato			Deutsche Bank	100 00		138,724 48
Check	2/10/2010	1373		The Flatbush Friend			Deutsche Bank	180 00		138,904 48
Check	2/10/2010	1351		American Friends o			Deutsche Bank	180 00		139,084 48
Check	2/16/2010	1368		Gaef Institute			Deutsche Bank	5,000 00		144,084 48
Check	2/22/2010	1369		Congregation O'Ye			Deutsche Bank	18,000 00		162,084 48
Check	2/23/2010	1353		Congregation Beth			Deutsche Bank	1,000 00		163,084 48
Check	2/23/2010	1365		Friends of Mosdot			Deutsche Bank	36,000 00		199,084 48
Check	3/2/2010	1366		YGB			Deutsche Bank	250 00		199,334 48
Check	3/2/2010	1371		Psach Tikvah			Deutsche Bank	1,800 00		201,134 48
Check	3/3/2010	1377		Keren Zichron Rabb			Deutsche Bank	500 00		201,634 48
Check	3/9/2010	1378		Yad Batya L'Kallah			Deutsche Bank	100 00		201,734 48
Check	3/9/2010	1375		Kolel Ner Israel			Deutsche Bank	1,000 00		202,734 48
Check	3/10/2010	1376		HASC			Deutsche Bank	5,000 00		207,734 48
Check	3/12/2010	1382		Project Witness			Deutsche Bank	50,000 00		257,734 48
Check	3/15/2010	1372		Maos Chitim			Deutsche Bank	252 00		257,986 48
Check	3/16/2010	1381		Masoras Avos			Deutsche Bank	5,000 00		262,986 48

The Werdiger Family Foundation Inc.
Transactions by Account
 As of November 30, 2010

9:39 AM
 02/19/11
 Accrual Basis

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Check	3/23/2010	1380		Agudath Israel of B			Deutsche Bank	180 00		263,166 48
Check	3/24/2010	1383		Education Opportun			Deutsche Bank	360 00		263,526 48
Check	3/24/2010	1374		Tom Chais Shabos			Deutsche Bank	360 00		263,886 48
Check	3/24/2010	1386		Bais Tova			Deutsche Bank	1,000 00		264,886 48
Check	3/26/2010	1390		Yeshiva Ohr Shraga			Deutsche Bank	7,500 00		272,386 48
Check	3/26/2010	1996		Keren Hachelod			Deutsche Bank	2,500 00		274,886 48
Check	3/29/2010	1384		Yeshiva Novaminsk.			Deutsche Bank	1,000 00		275,886 48
Check	4/8/2010	1355		Kupat Eizer Nisuin			Deutsche Bank	215 00		276,101 48
Check	4/9/2010	1385		Yeshiva Novaminsk			Deutsche Bank	360 00		276,461 48
Check	4/13/2010	1392		Beth Jacob Day Sc			Deutsche Bank	7,500 00		283,961 48
Check	4/14/2010	1387		Bais Rochel School			Deutsche Bank	180 00		284,141 48
Check	4/16/2010	1393		Torah Umesorah			Deutsche Bank	1,800 00		285,941 48
Check	4/16/2010	1396		Yeshivah Masoras			Deutsche Bank	1,800 00		287,741 48
Check	4/21/2010	1394		Congregation Shem			Deutsche Bank	250 00		287,991 48
Check	4/21/2010	1354		Kupat Eizer Nisuin			Deutsche Bank	215 00		288,206 48
Check	4/27/2010	1402		Congregation Dorog			Deutsche Bank	3,000 00		291,206 48
Check	4/28/2010	1403		Beth Jacob Day Sc			Deutsche Bank	5,400 00		296,606 48
Check	5/4/2010	1356		Kupat Eizer Nisuin			Deutsche Bank	215 00		296,821 48
Check	5/7/2010	1405		Shlach Lachmecha			Deutsche Bank	180 00		297,001 48
Check	5/7/2010	1401		Congregation Gur o			Deutsche Bank	1,000 00		298,001 48
Check	5/11/2010	1400		Kimpatorin Aid			Deutsche Bank	250 00		298,251 48
Check	5/13/2010	1399		Satmar Bikur Cholim			Deutsche Bank	540 00		298,791 48
Check	5/13/2010	1411		Congregation Sosn			Deutsche Bank	1,000 00		299,791 48
Check	5/18/2010	1407		Bais Tova			Deutsche Bank	1,000 00		300,791 48
Check	5/18/2010	1415		Kollel Avreichim D'			Deutsche Bank	5,000 00		305,791 48
Check	5/18/2010	1416		Bais Avroham			Deutsche Bank	180 00		305,971 48
Check	5/18/2010	1993		CHY			Deutsche Bank	500 00		306,471 48
Check	5/19/2010	1419		Yeshiva Gevoha			Deutsche Bank	10,000 00		316,471 48
Check	5/19/2010	1421		Congregation Beth			Deutsche Bank	200 00		316,671 48
Check	5/19/2010	1410		Torah Life Institute			Deutsche Bank	500 00		317,171 48
Check	5/20/2010	1406		Project Inspire			Deutsche Bank	700 00		317,871 48
Check	5/21/2010	1408		Bina High School			Deutsche Bank	500 00		318,371 48
Check	5/26/2010	1420		Kollel Bais Torah			Deutsche Bank	250 00		318,621 48
Check	5/28/2010	1414		Keren Hatzolah Dor			Deutsche Bank	360 00		318,981 48
Check	5/28/2010	1425		Beth Jacob Day Sc			Deutsche Bank	5,000 00		323,981 48
Check	5/28/2010	1417		Bnei Yerushalayim			Deutsche Bank	100 00		324,081 48
Check	6/1/2010	1424		Mosdos Veretzky			Deutsche Bank	7,700 00		331,781 48
Check	6/2/2010	1423		American Friends o			Deutsche Bank	18,000 00		349,781 48
Check	6/3/2010	1412		Young Israel of Ave			Deutsche Bank	250 00		350,031 48
Check	6/4/2010	1428		Ichud Mosdot Gur			Deutsche Bank	10,000 00		360,031 48
Check	6/4/2010	1426		Yeshiva Gedola of			Deutsche Bank	180 00		360,211 48
Check	6/7/2010	1413		Bnos Batya			Deutsche Bank	1,000 00		361,211 48
Check	6/7/2010	1427		Bais Yaakov D' Rav			Deutsche Bank	3,600 00		364,811 48
Check	6/8/2010	2323		P'Eylim Lev L'achim			Deutsche Bank	360 00		365,171 48
Check	6/9/2010	1418		Friends of Mosdot			Deutsche Bank	1,000 00		366,171 48
Check	6/11/2010	1429		Yeshiva Pe'er Hator			Deutsche Bank	1,000 00		367,171 48
Check	6/14/2010	1431		Keren Ezras Achim			Deutsche Bank	500 00		367,671 48
Check	6/16/2010	1430		The Parnassa Initiat			Deutsche Bank	12,500 00		380,171 48
Check	6/18/2010	1440		Misaskim			Deutsche Bank	10,000 00		390,171 48

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	6/22/2010	1435		Bais Yaakov D'Cha			Deutsche Bank	2,500.00		392,671.48
Check	6/22/2010	1433		Beth Madrash Govo			Deutsche Bank	360.00		393,031.48
Check	6/22/2010	1409		Bambi			Deutsche Bank	180.00		393,211.48
Check	6/22/2010	1432		Yeshiva Novaminsk			Deutsche Bank	5,000.00		398,211.48
Check	6/22/2010	1357		Kupat Eizer Nisum			Deutsche Bank	215.00		398,426.48
Check	6/22/2010	1434		Yeshivas Ner Moshe			Deutsche Bank	180.00		398,606.48
Check	6/23/2010	1439		Yeshiva Masores A			Deutsche Bank	3,600.00		402,206.48
Check	6/30/2010	1441		Yeshiva Gevoha			Deutsche Bank	25,000.00		427,206.48
Check	7/6/2010	wire		Rabbi Chaim Kohn			Deutsche Bank	5,000.00		432,206.48
Check	7/28/2010	1438		Kol Aryeh			Deutsche Bank	180.00		432,386.48
Check	7/31/2010	1388		Keren Ezras Achim			Deutsche Bank	100.00		432,486.48
Check	8/6/2010	1450		Ichud Mosdot Gur			Deutsche Bank	50,000.00		482,486.48
Check	8/10/2010	1447		Agudas Yisroel Zich			Deutsche Bank	180.00		482,666.48
Check	8/12/2010	1452		Project Witness			Deutsche Bank	25,000.00		507,666.48
Check	8/16/2010	1436		Kolell Zichron Moshe			Deutsche Bank	2,000.00		509,666.48
Check	8/18/2010	1451		Chai Lifeline			Deutsche Bank	1,000.00		510,666.48
Check	8/18/2010	1445		Bais Tova			Deutsche Bank	3,600.00		514,266.48
Check	8/23/2010	1453		Mercaz Leshurei T			Deutsche Bank	300.00		514,566.48
Check	8/26/2010	1455		Yeshivas Mir Yerus			Deutsche Bank	18,000.00		532,566.48
Check	8/26/2010	1454		Yeshiva Gevoha			Deutsche Bank	18,000.00		550,566.48
Check	8/30/2010	1459		yeshivas Oher V'Da			Deutsche Bank	500.00		551,066.48
Check	8/30/2010	1358		Kupat Eizer Nisum			Deutsche Bank	215.00		551,281.48
Check	8/30/2010	1359		Kupat Eizer Nisum			Deutsche Bank	215.00		551,496.48
Check	8/30/2010	1456		Masoras Avos			Deutsche Bank	5,000.00		556,496.48
Check	9/1/2010	1437		Ateres Zikanim			Deutsche Bank	1,000.00		557,496.48
Check	9/2/2010	1460		Beth Jacob Day Sc			Deutsche Bank	1,000.00		558,496.48
Check	9/2/2010	1448		Noviminsk Alumini F			Deutsche Bank	1,000.00		559,496.48
Check	9/3/2010	1463		Noam Hatorah			Deutsche Bank	1,000.00		560,496.48
Check	9/7/2010	1461		Classic Kosher Foo			Deutsche Bank	6,115.00		566,611.48
Check	9/8/2010	1449		Congregation Ahav			Deutsche Bank	500.00		567,111.48
Check	9/9/2010	1462		keren Zichron Moshe			Deutsche Bank	1,000.00		568,111.48
Check	9/15/2010	1470		Refuah V'Yeshua			Deutsche Bank	440.00		568,551.48
Check	9/16/2010	1444		Refuah V'Yeshua			Deutsche Bank	440.00		568,991.48
Check	9/20/2010	1464		Sharsheret			Deutsche Bank	180.00		569,171.48
Check	9/20/2010	1474		Bais Meir			Deutsche Bank	1,000.00		570,171.48
Check	9/21/2010	1466		Keren Anyem			Deutsche Bank	250.00		570,421.48
Check	9/21/2010	1472		Matan B'Seter Bambi			Deutsche Bank	180.00		570,601.48
Check	9/22/2010	1475		Bais Tova			Deutsche Bank	500.00		571,101.48
Check	9/22/2010	1469		Congregation Chasi			Deutsche Bank	5,000.00		576,101.48
Check	9/23/2010	1476		Agudath Israel Bais			Deutsche Bank	1,000.00		577,101.48
Check	10/5/2010	1487		congregation Sfias			Deutsche Bank	1,000.00		578,101.48
Check	10/7/2010	1482		Refuah V'Yeshua			Deutsche Bank	25,000.00		603,101.48
Check	10/7/2010	1481		Gal Ed Institute			Deutsche Bank	15,000.00		618,101.48
Check	10/7/2010	1360		Kupat Eizer Nisum			Deutsche Bank	215.00		618,316.48
Check	10/8/2010	1488		Bais Chana			Deutsche Bank	180.00		618,496.48
Check	10/13/2010	1480		Achzeer			Deutsche Bank	250.00		618,746.48
Check	10/14/2010	1468		Zichron Shlome Ref			Deutsche Bank	100.00		618,846.48
Check	10/14/2010	1489		Refuah V'Yeshua			Deutsche Bank	220.00		619,066.48
Check	10/15/2010	1491		Mosdos Veretzky			Deutsche Bank	7,500.00		626,566.48

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Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Check	10/19/2010	1492		Beth Jacob Day Sc			Deutsche Bank	6,000 00		632,566 48
Check	10/20/2010	1467		Kollel Chayay Sara			Deutsche Bank	180 00		632,746 48
Check	10/21/2010	1361		Kupat Eizer Nisuin			Deutsche Bank	215 00		632,961 48
Check	10/25/2010	1473		Congregation Tehil			Deutsche Bank	180 00		633,141 48
Check	10/28/2010	1490		Bais Yaakov D'Cha			Deutsche Bank	1,000 00		634,141 48
Check	10/29/2010	1479		Kollel Ner Israel			Deutsche Bank	1,000 00		635,141 48
Check	11/2/2010	1497		Project Witness			Deutsche Bank	25,000 00		660,141 48
Check	11/3/2010	1496		Yeshiva Masores A			Deutsche Bank	5,000 00		665,141 48
Check	11/3/2010	1498		Nachlas Naftali			Deutsche Bank	180 00		665,321 48
Check	11/12/2010	1501		Mesifla Bris Yisroel			Deutsche Bank	10,000 00		675,321 48
Check	11/15/2010	1504		Congregation Chasi			Deutsche Bank	1,800 00		677,121 48
Check	11/15/2010	1505		Yeshiva Gevoha			Deutsche Bank	10,000 00		687,121 48
Check	11/17/2010	1502		Beth Jacob Day Sc			Deutsche Bank	10,000 00		697,121 48
Check	11/17/2010	1506		Mosdos Viznity			Deutsche Bank	5,000 00		702,121 48
Check	11/19/2010	1503		Special Education O			Deutsche Bank	360 00		702,481 48
Check	11/19/2010	1500		Merchas Chasedi Vi			Deutsche Bank	1,000 00		703,481 48
Check	11/24/2010	1507		Gal Ed Institute			Deutsche Bank	15,000 00		718,481 48
Check	11/24/2010	1458		Yiddshe Vort			Deutsche Bank	360 00		718,841 48
Check	11/24/2010	1471		Mifal Ezrah			Deutsche Bank	180 00		719,021 48
Check	11/26/2010	1362		Kupat Eizer Nisuin			Deutsche Bank	215 00		719,236 48
Check	11/29/2010	1510		Ichud Mosdot Gur			Deutsche Bank	50,000 00		769,236 48
Total Contributions								770,662 00	1,425 52	769,236 48
TOTAL								770,662.00	1,425.52	769,236.48