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Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009For calendar year 2009, or tax year beginning **DECEMBER 1,** , 2009, and ending **NOVEMBER 30** , 20 **10**G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation JAMES E. ROBISON FOUNDATION, INC.		A Employer identification number 13-6075171
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 914-273-3121
	City or town, state, and ZIP code ARMONK, NEW YORK 10504		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,369,601.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0.			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	842.	842.		
	4 Dividends and interest from securities	46,747.	46,747.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-185,080.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	-137,491.	47,589.	N/A		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	22,000.	11,000		11,000.
	c Other professional fees (attach schedule)	11,159	11,159.		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,779.	0.		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	553.	0		553.
	24 Total operating and administrative expenses. Add lines 13 through 23	36,491	22,159.	N/A	11,553
	25 Contributions, gifts, grants paid	167,600.			167,600.
26 Total expenses and disbursements. Add lines 24 and 25	204,091.	22,259.	N/A	179,153.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-341,582.				
b Net investment income (if negative, enter -0-)		25,430.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	STMT.5	5,162.	1,598.	1,598
	2	Savings and temporary cash investments	STMT.5	42,984.	951,482.	951,482
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	STMT.5	2,629,015	769,707.	805,847.
	c	Investments—corporate bonds (attach schedule)	STMT.5	0.	612,810.	610,674
	11	Investments—land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		2,677,161.	2,335,597.	2,369,601.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	2,335,597.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		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		2,677,161.	2,335,597.	
	30	Total net assets or fund balances (see page 17 of the instructions)		2,677,161.	2,335,597.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		2,677,161.	2,335,597.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,677,161.
2	Enter amount from Part I, line 27a	2	-341,582.
3	Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u>	3	18
4	Add lines 1, 2, and 3	4	2,335,597.
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,335,597.

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 Statement 2				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 8 }			2	-185,080.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	99,572	2,151,411.	.0463
2007	175,624.	2,838,145.	.0619
2006	115,000.	3,275,966.	.0351
2005	109,397.	2,985,718	.0366
2004	151,994.	2,992,116.	.0508
2 Total of line 1, column (d)			2 .2307
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 .0461
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 2,322,941.
5 Multiply line 4 by line 3			5 107,180
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 254.
7 Add lines 5 and 6			7 107,434
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 179,153.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	254.
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	254.
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	254.
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,000.
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	5,000.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,746.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax 2,000. Refunded	11	2,746.

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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <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>		✓
c Did the foundation file Form 1120-POL for this year?	N/A	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
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>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NEW YORK, DELAWARE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	✓	
14	The books are in care of ▶ DORIS D. STANLEY, EA Telephone no. ▶ 914-273-3121 Located at ▶ 17 GREENBRIAR CIRCLE, ARMONK, NEW YORK ZIP+4 ▶ 10504-1353			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STATEMENT 6				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total number of other employees paid over \$50,000 **NONE**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3 NONE	
4	

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

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	STMT. 7.	1a 1,871,179
b	Average of monthly cash balances	STMT. 7.	1b 487,137
c	Fair market value of all other assets (see page 24 of the instructions)		1c 0.
d	Total (add lines 1a, b, and c)	STMT. 7.	1d 2,358,316.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,358,316
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	35,375.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,322,941
6	Minimum investment return. Enter 5% of line 5	6	116,147.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	116,147.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 254.	
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b 0.	
c	Add lines 2a and 2b	2c 254.	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	115,893.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	115,893.
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	115,893

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	179,153
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	179,153.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	254.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	178,899

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				115,893.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	0.			
c From 2006	28,888.			
d From 2007	140,397			
e From 2008	106,076.			
f Total of lines 3a through e	275,361.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 179,153.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0.			
d Applied to 2009 distributable amount				0.
e Remaining amount distributed out of corpus	179,153.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	115,893			115,893
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	338,621			
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 page 27 of the instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			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) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	338,621			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	116,652.			
d Excess from 2008	106,076.			
e Excess from 2009	115,893.			

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	STATEMENT 4			
Total				3a 167,600.
b Approved for future payment				
Total				3b NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments		STMT. 1	14	842.		
4 Dividends and interest from securities		STMT. 1	14	46,747.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory		STMT. 2	18	-185,080.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)						
13 Total. Add line 12, columns (b), (d), and (e)				13	-137,491	

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

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		✓
	(2) Other assets		✓
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		✓
	(2) Purchases of assets from a noncharitable exempt organization		✓
	(3) Rental of facilities, equipment, or other assets		✓
	(4) Reimbursement arrangements		✓
	(5) Loans or loan guarantees		✓
	(6) Performance of services or membership or fundraising solicitations		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		✓
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No

b If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, this true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
<i>[Signature]</i> Signature of officer or trustee		<i>13/10/11</i> Date	
PRESIDENT Title		PRESIDENT Title	

Sign Here	Paid Preparer's Use Only	Preparer's signature <i>[Signature]</i>	Date <i>10/10/11</i>	Check if self-employed ☒	Preparer's identifying number (see Signature on page 30 of the instructions)
		Firm's name (or yours if self-employed), address, and ZIP code	DORIS D. STANLEY, EA 17 GREENBRIAR CIRCLE, ARMONK, NY 10504-1353		EIN ▶ 116346487 Phone no 914-273-3121

Year Ended November 30, 2010

PART I

LINE 3: Interest of Savings and Temporary Cash Investments

<u>Payer Name</u>	
Bank of America	627
Sanford Bernstein Global Wealth Management	215
	<u>842</u>

LINE 4: Dividends and Interest from Securities

<u>Payer Name</u>	
General Electric Cap 3 750%Bond, due 11/14/14	1,875
Accued interest paid on various Bond Purchases	(3,275)
Air Products & Chemicals	58
AK Steel Holdings	17
Alcon Inc	561
Allstate	10
Altera Group	7
Altria	278
Ameriprise	40
Arcellormittal	74
Archer Daniels	121
AT&T	672
Bank of America	22
Baxter International	113
BB&T	64
Bernstein Emerging Markets Portfolio	710
Bernstein Intermediate Duration Portfolio	27,651
Bernstein International Portfolio	7,074
Black & Decker	7
Broadcom	18
Bunge LTD	36
Cablevision	18
Capital One Financial Corp	4
CBS Corp	47
Celanese Corp.	20
Chevron Corp	43
Cimarex Energy Co	20
CME Group Inc	75
Comcast	164
Comerica Inc	5
Commercial Metals Co	19
Conoco Phillips	623
Constellation Energy Group	25
Cooper Industries	113
Corning Inc	43
Costco Wholesale Corp	71
Covidien Limited	73
Credit Suisse	231
CVS Caremark Corp	11
DR Horton Inc	31
Danaher Corp	18
Devon Energy Corp	70
Dover Chemical Co	85
Dow Chemical Corp	40
	<u>37,981</u>

PART I

	37,981
E I Dupont De Nemours & Co	308
Ensco International Inc	67
EOG Res Inc	3
Fedex Inc	6
Fifth Third Bancorp	3
Franklin Resources	150
Freeport McMoran Coper & Gold Corp	78
The Gap Inc	60
Garmin Limited	364
General Electric Co	264
General Mills Inc	49
Goldman Sachs Group	229
Goodrich Corp	8
H J Heinz Co.	113
Hewlett Packard Corp	93
Home Depot Inc	29
Honeywell International	26
Huntsman Corp	75
Illinois Tool Works	256
Ingersoll Rand Corp	66
Intel Corp	522
JC Penney Corp	52
Johnson Controls Inc	79
JP Morgan Chase	194
Kia - Tencor Corp	81
Lowes Companies Inc	160
Macy's Inc	46
Masco Corp	14
Mead Johnson Corp.	68
Merck & Co , Inc	441
Met Life Company	141
Microsoft Corp.	175
Morgan Stanley	27
National Oilwell Varco Inc	66
News Corp	28
Nexen Inc.	33
Noble Energy Inc	33
Nokia Corp.	317
Northrop Gruman Corp	143
NYSE Euronext	120
Occidental Petroleum Corp	116
Pepco Inc	74
Pepsico Inc	228
Petroleo Brasileiro SA	56
Pfizer Inc.	580
Polo Ralph Lauren CL - A	3
Principal Financial Group Inc	48
Proctor & Gamble	145
Qualcom Inc	111
Reliance Steel & Aluminum Corp	5
Ross Stores Inc	15
Safeway Inc	36
	44,381

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Year Ended November 30, 2010

PART I

	44,381
Sara Lee Corp	52
Schlumberger Corp.	263
SPX Corp.	38
Staples Inc.	81
State Street Corp	3
Steel Dynamics Inc	23
Suncor Energy Systems	27
Supervalue Inc.	98
Target Corp	145
Teva Pharmaceuticals	146
The Travelers Companies, Inc	97
Time Warner Cable	424
Toyota Motors Corp ADR New	11
Tyco Electronics Co	206
Union Pacific Corp	5
United Parcel Service Inc.	20
United Technologies Cor.	15
Unum Group	12
US Bancorp Del	60
Valero Energy Corp	108
Visa Inc	13
Vodafone Group PLC	268
Walmart Stores	34
Walt Disney Co	43
Wells Fargo & Co	81
xl Capital LTD - CL A	94
	<u>46,747</u>

Capital Gains

12/1/2009 through 11/30/2010

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9/25/2011

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
SHORT TERM							
BERNSTEIN GLOBAL WE	UNION PACIFIC CORP	20 000	9/10/2009	12/3/2009	1,290 81	1,272 11	18 70
BERNSTEIN GLOBAL WE	CATERPILLAR	60 000	7/28/2009	12/7/2009	3,469 66	2,568 36	901 30
BERNSTEIN GLOBAL WE	VISA INC.	30 000	6/9/2009	12/7/2009	2,406 29	2,089 67	316 62
BERNSTEIN GLOBAL WE	AMAZON COM INC	12 000	6/23/2009	12/9/2009	1,568 45	923 98	644 47
BERNSTEIN GLOBAL WE	AMAZON COM INC	13 000	6/23/2009	12/9/2009	1,699 15	1,000 98	698 17
BERNSTEIN GLOBAL WE	ALTRIA CORP	25 000	7/13/2009	12/17/2009	490 49	415 67	74 82
BERNSTEIN GLOBAL WE	CORNING INC	225 000	10/7/2009	12/17/2009	4,188 44	3,484 94	703 50
BERNSTEIN GLOBAL WE	ARCELORMITTAL	20 000	6/9/2009	12/18/2009	860 30	681 40	178 90
BERNSTEIN GLOBAL WE	ARCELORMITTAL	45 000	8/5/2009	12/18/2009	1,935 68	1,703 53	232 15
BERNSTEIN GLOBAL WE	LOWES COMPANIER INC	165 000	6/29/2009	12/18/2009	3,891 92	3,244 46	647 46
BERNSTEIN GLOBAL WE	LOWES COMPANIER INC	13 000	7/9/2009	12/18/2009	306 64	245 47	61 17
BERNSTEIN GLOBAL WE	AETNA INC	50 000	9/24/2009	12/24/2009	1,687 18	1,463 58	223 60
BERNSTEIN GLOBAL WE	BLACK & DECKER	60 000	9/15/2009	12/24/2009	3,999 08	2,883 70	1,115 38
BERNSTEIN GLOBAL WE	NATIONAL-OILWELL VARC	60 000	6/9/2009	12/29/2009	2,695 51	2,335 01	360 50
BERNSTEIN GLOBAL WE	LOWES COMPANIER INC	87 000	7/9/2009	1/6/2010	1,985 75	1,642 78	342 97
BERNSTEIN GLOBAL WE	AK STEEL HOLDING CORP	55 000	8/25/2009	1/8/2010	1,306 31	1,163 77	142 54
BERNSTEIN GLOBAL WE	VODAFONE GROUP PLC	95 000	6/8/2009	1/14/2010	2,130 25	1,718 21	412 04
BERNSTEIN GLOBAL WE	VISA INC	10 000	6/9/2009	1/15/2010	875 00	696 56	178 44
BERNSTEIN GLOBAL WE	VISA INC	11 000	9/25/2009	1/15/2010	962 50	782 96	179 54
BERNSTEIN GLOBAL WE	US BANCORP DEL	110 000	9/18/2009	1/19/2010	2,693 06	2,497 32	195 74
BERNSTEIN GLOBAL WE	OCCIDENTAL PETE CORP	15 000	6/26/2009	1/22/2010	1,152 01	963 57	188 44
BERNSTEIN GLOBAL WE	OCCIDENTAL PETE CORP	70 000	7/28/2009	1/22/2010	5,376 04	4,945 48	430 56
BERNSTEIN GLOBAL WE	LOWES COMPANIER INC	80 000	7/9/2009	1/26/2010	1,767 68	1,510 60	257 08
BERNSTEIN GLOBAL WE	LOWES COMPANIER INC	15 000	7/13/2009	1/26/2010	331 44	288 70	42 74
BERNSTEIN GLOBAL WE	INGERSOLL RAND CO	40 000	6/9/2009	1/27/2010	1,340 33	908 23	432 10
BERNSTEIN GLOBAL WE	TIME WARNER INC NEW	4 000	6/8/2009	1/27/2010	107 41	102 09	5 32
BERNSTEIN GLOBAL WE	TIME WARNER INC NEW	80 000	6/8/2009	1/27/2010	2,148 20	2,041 85	106 35
BERNSTEIN GLOBAL WE	OCCIDENTAL PETE CORP	10 000	7/28/2009	1/29/2010	787 33	706 50	80 83
BERNSTEIN GLOBAL WE	OCCIDENTAL PETE CORP	20 000	8/27/2009	1/29/2010	1,574 67	1,467 70	106 97
BERNSTEIN GLOBAL WE	UNITED PARCEL SERVICE	45 000	9/17/2009	2/1/2010	2,601 99	2,640 98	-38 99
BERNSTEIN GLOBAL WE	FEDEX CORP	25 000	7/31/2009	2/4/2010	1,988 48	1,691 28	297 20
BERNSTEIN GLOBAL WE	OCCIDENTAL PETE CORP	10 000	8/27/2009	2/4/2010	769 80	733 85	35 95
BERNSTEIN GLOBAL WE	OCCIDENTAL PETE CORP	11 000	10/13/2009	2/4/2010	846 79	882 64	-35 85
BERNSTEIN GLOBAL WE	CORNING INC	55 000	10/7/2009	2/9/2010	980 22	851 87	128 35
BERNSTEIN GLOBAL WE	INGERSOLL RAND CO	64 000	6/9/2009	2/9/2010	2,160 51	1,453 16	707 35
BERNSTEIN GLOBAL WE	TIME WARNER INC NEW	45 000	6/8/2009	2/11/2010	1,225 14	1,148 54	76 60

Statement 2

Capital Gains

12/1/2009 through 11/30/2010

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9/25/2011

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
BERNSTEIN GLOBAL WE	NORTHROP GRUMMAN CO.	85 000	9/18/2009	2/12/2010	4,992 32	4,370 82	621 50
BERNSTEIN GLOBAL WE	TYCO ELECTRONICS	180 000	6/8/2009	2/12/2010	4,512 08	3,486 94	1,025 14
BERNSTEIN GLOBAL WE	E I DUPONT DE NEMOURS	125 000	6/22/2009	2/12/2010	4,024 20	3,038 84	985 36
BERNSTEIN GLOBAL WE	VALE S A	45 000	11/27/2009	2/18/2010	1,273 73	1,296 92	-23 19
BERNSTEIN GLOBAL WE	AIR PRODUCTS & CHEMIC	8 000	9/18/2009	2/19/2010	557 32	643 26	-85 94
BERNSTEIN GLOBAL WE	MASCO CORP	180 000	6/19/2009	2/19/2010	2,461 25	1,644 24	817 01
BERNSTEIN GLOBAL WE	CORNING INC	65 000	10/7/2009	2/22/2010	1,157 57	1,006 76	150 81
BERNSTEIN GLOBAL WE	AIR PRODUCTS & CHEMIC	17 000	9/18/2009	3/1/2010	1,170 25	1,366 92	-196 67
BERNSTEIN GLOBAL WE	AIR PRODUCTS & CHEMIC	15 000	11/24/2009	3/1/2010	1,032 58	1,234 07	-201 49
BERNSTEIN GLOBAL WE	AIR PRODUCTS & CHEMIC	5 000	12/7/2009	3/1/2010	344 19	410 18	-65 99
BERNSTEIN GLOBAL WE	SYMANTEC CORPORATION	250 000	6/8/2009	3/1/2010	4,169 55	3,968 92	200 63
BERNSTEIN GLOBAL WE	FREEPORT MCMORAN CO.	30 000	6/25/2009	3/2/2010	2,344 46	1,503 07	841 39
BERNSTEIN GLOBAL WE	SYMANTEC CORPORATION	75 000	6/8/2009	3/8/2010	1,268 58	1,190 68	77 90
BERNSTEIN GLOBAL WE	SYMANTEC CORPORATION	5 000	10/29/2009	3/8/2010	84 57	87 32	-2 75
BERNSTEIN GLOBAL WE	LOWES COMPANIER INC	155 000	7/13/2009	3/9/2010	3,718 65	2,983 19	735 46
BERNSTEIN GLOBAL WE	SYMANTEC CORPORATION	120 000	10/29/2009	3/9/2010	2,054 02	2,095 59	-41 57
BERNSTEIN GLOBAL WE	SYMANTEC CORPORATION	75 000	10/15/2009	3/17/2010	1,312 58	1,203 82	108 76
BERNSTEIN GLOBAL WE	SUPervalu INC	30 000	10/22/2009	3/23/2010	1,837 99	1,778 65	59 34
BERNSTEIN GLOBAL WE	SPX CORP	75 000	8/11/2009	3/24/2010	1,527 80	1,369 33	158 47
BERNSTEIN GLOBAL WE	VALERO ENERGY CORP	150 000	8/12/2009	3/24/2010	3,055 59	2,722 44	333 15
BERNSTEIN GLOBAL WE	VALERO ENERGY CORP	25 000	6/22/2009	3/25/2010	958 17	607 77	350 40
BERNSTEIN GLOBAL WE	E I DUPONT DE NEMOURS	5 000	6/24/2009	3/25/2010	191 63	124 43	67 20
BERNSTEIN GLOBAL WE	E I DUPONT DE NEMOURS	25 000	6/25/2009	4/1/2010	2,150 57	1,252 56	898 01
BERNSTEIN GLOBAL WE	FREEPORT MCMORAN CO	5 000	8/6/2009	4/1/2010	430 11	320 91	109 20
BERNSTEIN GLOBAL WE	FREEPORT MCMORAN CO	40 000	11/27/2009	4/6/2010	1,322 06	1,152 82	169 24
BERNSTEIN GLOBAL WE	VALE S A	200 000	9/24/2009	4/8/2010	6,748 94	5,854 32	894 62
BERNSTEIN GLOBAL WE	AETNA INC	10 000	12/7/2009	4/8/2010	739 47	820 36	-80 89
BERNSTEIN GLOBAL WE	AIR PRODUCTS & CHEMIC	25 000	1/12/2010	4/8/2010	1,848 68	2,059 71	-211 03
BERNSTEIN GLOBAL WE	AIR PRODUCTS & CHEMIC	105 000	10/15/2009	4/8/2010	1,717 61	1,685 34	32 27
BERNSTEIN GLOBAL WE	SUPervalu INC	23 000	11/19/2009	4/9/2010	1,188 31	1,158 43	29 88
BERNSTEIN GLOBAL WE	ANSEUSER BUSCH INBEV	2 000	11/19/2009	4/9/2010	103 33	100 73	2 60
BERNSTEIN GLOBAL WE	ANSEUSER BUSCH INBEV	25 000	11/20/2009	4/9/2010	1,291 64	1,267 52	24 12
BERNSTEIN GLOBAL WE	ANSEUSER BUSCH INBEV	15 000	8/6/2009	4/9/2010	1,277 45	962 74	314 71
BERNSTEIN GLOBAL WE	FREEPORT MCMORAN CO	5 000	10/12/2009	4/9/2010	425 82	376 33	49 49
BERNSTEIN GLOBAL WE	FREEPORT MCMORAN CO	70 000	6/24/2009	4/12/2010	2,724 58	1,742 09	982 49
BERNSTEIN GLOBAL WE	E I DUPONT DE NEMOURS	25 000	6/26/2009	4/12/2010	973 07	632 47	340 60
BERNSTEIN GLOBAL WE	E I DUPONT DE NEMOURS	10 000	10/22/2009	4/12/2010	681 95	592 88	89 07
BERNSTEIN GLOBAL WE	SPX CORP	10 000	12/17/2009	4/12/2010	681 95	551 12	130 83

Statement 2

Capital Gains

12/1/2009 through 11/30/2010

9/25/2011

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
BERNSTEIN GLOBAL WE	JC PENNEY	45,000	12/17/2009	4/13/2010	1,387.71	1,231.77	155.94
BERNSTEIN GLOBAL WE	TIME WARNER INC NEW	30,000	6/8/2009	4/19/2010	987.14	765.69	221.45
BERNSTEIN GLOBAL WE	DELL INC	100,000	7/16/2009	4/20/2010	1,687.78	1,257.88	429.90
BERNSTEIN GLOBAL WE	GOLDMAN SACHS GROUP	4,000	6/8/2009	4/21/2010	640.38	588.96	51.42
BERNSTEIN GLOBAL WE	E I DUPONT DE NEMOURS	125,000	6/26/2009	4/26/2010	5,076.20	3,162.37	1,913.83
BERNSTEIN GLOBAL WE	AK STEEL HOLDING CORP	145,000	8/25/2009	4/28/2010	2,538.23	3,068.11	-529.88
BERNSTEIN GLOBAL WE	AMERIPRISE FINANCIAL INC	10,000	10/29/2009	4/28/2010	455.51	351.50	104.01
BERNSTEIN GLOBAL WE	AMERIPRISE FINANCIAL INC	20,000	10/29/2009	4/28/2010	911.03	702.99	208.04
BERNSTEIN GLOBAL WE	DELL INC	125,000	7/16/2009	4/28/2010	2,060.64	1,572.35	488.29
BERNSTEIN GLOBAL WE	DELL INC	175,000	7/17/2009	4/28/2010	2,884.89	2,226.09	658.80
BERNSTEIN GLOBAL WE	NEXEN INC	160,000	10/12/2009	4/28/2010	3,986.02	3,765.84	220.18
BERNSTEIN GLOBAL WE	MERCK & CO INC	45,000	11/5/2009	4/29/2010	1,595.19	0.00	1,595.19
BERNSTEIN GLOBAL WE	BAXTER INTERNATIONAL I	35,000	1/25/2010	4/30/2010	1,675.28	2,077.52	-402.24
BERNSTEIN GLOBAL WE	GOLDMAN SACHS GROUP	11,000	6/8/2009	4/30/2010	1,604.33	1,619.64	-15.31
BERNSTEIN GLOBAL WE	GOLDMAN SACHS GROUP	90,000	6/8/2009	4/30/2010	13,126.32	13,251.58	-125.26
BERNSTEIN GLOBAL WE	GOLDMAN SACHS GROUP	40,000	9/3/2009	4/30/2010	5,833.92	6,433.39	-599.47
BERNSTEIN GLOBAL WE	GOLDMAN SACHS GROUP	2,000	9/10/2009	4/30/2010	291.70	346.88	-55.18
BERNSTEIN GLOBAL WE	BANK OF AMERICA	75,000	8/25/2009	5/3/2010	1,356.74	1,324.17	32.57
BERNSTEIN GLOBAL WE	BANK OF AMERICA	160,000	12/7/2009	5/3/2010	2,894.37	2,586.42	307.95
BERNSTEIN GLOBAL WE	BANK OF AMERICA	26,000	12/8/2009	5/3/2010	470.34	403.10	67.24
BERNSTEIN GLOBAL WE	QUANTA SERVICES INC	115,000	8/24/2009	5/6/2010	2,339.47	2,678.03	-338.56
BERNSTEIN GLOBAL WE	BAXTER INTERNATIONAL I	25,000	1/25/2010	5/7/2010	1,126.19	1,483.94	-357.75
BERNSTEIN GLOBAL WE	PRINCIPAL FINANCIAL GR	66,000	10/29/2009	5/10/2010	1,983.46	1,729.14	254.32
BERNSTEIN GLOBAL WE	FREEPORT MCMORAN CO	40,000	10/12/2009	5/12/2010	2,898.33	3,010.60	-112.27
BERNSTEIN GLOBAL WE	FREEPORT MCMORAN CO	15,000	2/16/2010	5/12/2010	1,086.87	1,130.60	-43.73
BERNSTEIN GLOBAL WE	MOTOROLA INC.	50,000	12/17/2009	5/12/2010	350.75	409.34	-58.59
BERNSTEIN GLOBAL WE	SPRINT NEXTEL CORP	250,000	7/30/2009	5/12/2010	1,035.58	1,004.98	30.60
BERNSTEIN GLOBAL WE	ROYAL CARRIBBEAN CRUI.	70,000	1/19/2010	5/14/2010	2,179.50	1,915.27	264.23
BERNSTEIN GLOBAL WE	ROYAL CARRIBBEAN CRUI.	20,000	1/19/2010	5/14/2010	622.72	547.22	75.50
BERNSTEIN GLOBAL WE	AMERIPRISE FINANCIAL INC	50,000	10/29/2009	5/18/2010	2,127.49	1,757.48	370.01
BERNSTEIN GLOBAL WE	INTEL COR	100,000	6/8/2009	5/18/2010	2,157.89	1,577.90	579.99
BERNSTEIN GLOBAL WE	INTEL COR	10,000	6/9/2009	5/18/2010	215.79	162.71	53.08
BERNSTEIN GLOBAL WE	UNUM GROUP	100,000	4/14/2010	5/18/2010	2,238.22	2,615.20	-376.98
BERNSTEIN GLOBAL WE	UNUM GROUP	40,000	4/15/2010	5/18/2010	895.29	1,042.73	-147.44
BERNSTEIN GLOBAL WE	NOKIA	25,000	10/28/2009	5/19/2010	251.95	322.50	-70.55
BERNSTEIN GLOBAL WE	NOKIA	50,000	10/28/2009	5/19/2010	503.90	645.01	-141.11
BERNSTEIN GLOBAL WE	SPRINT NEXTEL CORP	50,000	7/30/2009	5/19/2010	228.39	201.00	27.39
BERNSTEIN GLOBAL WE	SPRINT NEXTEL CORP	100,000	8/5/2009	5/19/2010	456.78	401.60	55.18

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BERNSTEIN GLOBAL WE	SPRINT NEXTEL CORP	50 000	8/5/2009	5/19/2010	228 39	200 80	27 59
BERNSTEIN GLOBAL WE	ROWAN COMPANIES INC	90 000	3/1/2010	5/20/2010	2,074 82	2,445 89	-371 07
BERNSTEIN GLOBAL WE	CIMAREX ENERGY CO	40 000	10/21/2009	5/21/2010	2,561 18	1,885 35	675 83
BERNSTEIN GLOBAL WE	AMERIPRISE FINANCIAL INC	50 000	10/29/2009	5/24/2010	1,968 30	1,757 48	210 82
BERNSTEIN GLOBAL WE	NOBLE ENERGY INC	25 000	1/19/2010	5/25/2010	761 17	1,970 62	-1,209 45
BERNSTEIN GLOBAL WE	NOBLE ENERGY INC	20 000	1/29/2010	5/25/2010	608 93	1,493 61	-884 68
BERNSTEIN GLOBAL WE	RESEACH IN MOTION	25 000	3/17/2010	5/26/2010	1,509 63	1,874 26	-364 63
BERNSTEIN GLOBAL WE	INTEL COR	85 000	6/9/2009	6/8/2010	1,702 33	1,383 04	319 29
BERNSTEIN GLOBAL WE	ARCELORMITTAL	45 000	9/8/2009	6/9/2010	1,236 22	1,679 04	-442 82
BERNSTEIN GLOBAL WE	TRANSOCEAN INC	40 000	3/2/2010	6/9/2010	1,861 96	3,263 41	-1,401 45
BERNSTEIN GLOBAL WE	STEEL DYNAMICS INC	150 000	11/27/2009	6/10/2010	2,111 69	2,511 93	-400 24
BERNSTEIN GLOBAL WE	US BANCORP DEL	55 000	9/18/2009	6/10/2010	1,269 54	1,248 66	20 88
BERNSTEIN GLOBAL WE	MERCK & CO INC	30 000	11/5/2009	6/11/2010	1,048 68	0 00	1,048 68
BERNSTEIN GLOBAL WE	GENERAL ELECTRIC	250 000	10/22/2009	6/11/2010	3,861 83	3,849 55	12 28
BERNSTEIN GLOBAL WE	MERCK & CO INC	90 000	11/5/2009	6/11/2010	3,146 04	0 00	3,146 04
BERNSTEIN GLOBAL WE	NEWFIELD EXPLORATION	30 000	2/24/2010	6/14/2010	1,639 61	1,467 05	172 56
BERNSTEIN GLOBAL WE	US BANCORP DEL	140 000	9/18/2009	6/14/2010	3,227 50	3,178 40	49 10
BERNSTEIN GLOBAL WE	BB&T CORP	60 000	9/14/2009	6/16/2010	1,811 85	1,611 31	200 54
BERNSTEIN GLOBAL WE	CIMAREX ENERGY CO	40 000	10/21/2009	6/16/2010	3,154 96	1,885 35	1,269 61
BERNSTEIN GLOBAL WE	DOVER CORP	50 000	11/3/2010	6/17/2010	2,296 08	2,293 24	2 84
BERNSTEIN GLOBAL WE	DOVER CORP	5 000	2/9/2010	6/17/2010	229 61	210 10	19 51
BERNSTEIN GLOBAL WE	PRINCIPAL FINANCIAL GR	29 000	10/29/2009	6/17/2010	765 99	759 78	6 21
BERNSTEIN GLOBAL WE	PRINCIPAL FINANCIAL GR	137 000	4/1/2010	6/17/2010	3,618 67	4,040 62	-421 95
BERNSTEIN GLOBAL WE	BB&T CORP	40 000	9/14/2009	6/18/2010	1,188 23	1,074 21	114 02
BERNSTEIN GLOBAL WE	DEAN FOODS CO	160 000	10/12/2009	6/18/2010	1,719 98	3,073 04	-1,353 06
BERNSTEIN GLOBAL WE	GENERAL ELECTRIC	75 000	10/22/2009	6/23/2010	1,166 80	1,154 87	11 93
BERNSTEIN GLOBAL WE	GENERAL ELECTRIC	55 000	10/23/2009	6/23/2010	855 66	839 13	16 53
BERNSTEIN GLOBAL WE	MICROSOFT	75 000	10/22/2009	6/23/2010	1,903 89	1,983 78	-79 89
BERNSTEIN GLOBAL WE	NOBLE ENERGY INC	35 000	2/22/2010	6/23/2010	2,186 24	1,495 43	690 81
BERNSTEIN GLOBAL WE	EXXON MOBIL	55 000	5/17/2010	6/24/2010	3,330 66	3,488 99	-158 33
BERNSTEIN GLOBAL WE	EXXON MOBIL	20 000	5/19/2010	6/24/2010	1,211 15	1,244 18	-33 03
BERNSTEIN GLOBAL WE	FORD MOTOR CO	165 000	2/1/2010	6/25/2010	1,747 14	1,830 43	-83 29
BERNSTEIN GLOBAL WE	GENERAL ELECTRIC	135 000	10/23/2009	6/26/2010	2,021 60	2,059 68	-38 08
BERNSTEIN GLOBAL WE	DEVON ENERGY CORP.	30 000	10/7/2009	7/6/2010	1,859 38	1,966 76	-107 38
BERNSTEIN GLOBAL WE	RELIANCE STEEL & ALUMI	45 000	4/19/2010	7/7/2010	1,635 80	2,316 37	-680 57
BERNSTEIN GLOBAL WE	NOKIA	150 000	10/28/2009	7/8/2010	1,289 55	1,935 02	-645 47
BERNSTEIN GLOBAL WE	NOKIA	75 000	3/29/2010	7/8/2010	644 78	1,154 48	-509 70
BERNSTEIN GLOBAL WE	KLA-TENCOR CORP	50 000	9/14/2009	7/12/2010	1,475 16	1,732 45	-257 29

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BERNSTEIN GLOBAL WE	EXXON MOBIL	75 000	5/20/2010	7/13/2010	4,452 49	4,585 59	-133 10
BERNSTEIN GLOBAL WE	INTEL COR.	25 000	7/15/2009	7/15/2010	532 47	445 48	86 99
BERNSTEIN GLOBAL WE	TRANSCOCEAN INC	20 000	3/2/2010	7/19/2010	990 38	1,631 70	-641 32
BERNSTEIN GLOBAL WE	TRANSCOCEAN INC	15 000	4/21/2010	7/19/2010	742 79	1,353 97	-611 18
BERNSTEIN GLOBAL WE	TRANSCOCEAN INC	15 000	4/27/2010	7/19/2010	742 79	1,270 60	-527 81
BERNSTEIN GLOBAL WE	MICROSOFT	15 000	10/22/2009	7/20/2010	373 69	396 76	-23 07
BERNSTEIN GLOBAL WE	MICROSOFT	45 000	11/9/2009	7/20/2010	1,121 07	1,290 84	-169 77
BERNSTEIN GLOBAL WE	MICROSOFT	10 000	11/9/2009	7/20/2010	249 13	286 85	-37 72
BERNSTEIN GLOBAL WE	AOL	59 000	12/15/2009	7/22/2010	1,230 04	0 00	1,230 04
BERNSTEIN GLOBAL WE	MOTOROLA INC	100 000	12/17/2009	7/26/2010	784 45	818 68	-34 23
BERNSTEIN GLOBAL WE	MOTOROLA INC.	525 000	1/8/2010	7/26/2010	4,118 37	4,167 50	-49 13
BERNSTEIN GLOBAL WE	MOTOROLA INC	200 000	1/12/2010	7/26/2010	1,568 90	1,510 20	58 70
BERNSTEIN GLOBAL WE	MOTOROLA INC	125 000	1/27/2010	7/26/2010	980 56	916 49	64 07
BERNSTEIN GLOBAL WE	SUPERVALU INC	45 000	10/15/2009	7/26/2010	518 11	722 29	-204 18
BERNSTEIN GLOBAL WE	SUPERVALU INC	100 000	11/23/2009	7/26/2010	1,151 35	1,507 43	-356 08
BERNSTEIN GLOBAL WE	MERCK & CO INC	80 000	11/5/2009	7/27/2010	2,829 70	0 00	2,829 70
BERNSTEIN GLOBAL WE	SPRINT NEXTEL CORP	350 000	8/5/2009	7/27/2010	1,722 53	1,405 60	316 93
BERNSTEIN GLOBAL WE	SPRINT NEXTEL CORP	500 000	8/5/2009	7/27/2010	2,460 75	2,008 00	452 75
BERNSTEIN GLOBAL WE	SPRINT NEXTEL CORP	400 000	8/12/2009	7/27/2010	1,968 60	1,483 32	485 28
BERNSTEIN GLOBAL WE	VALERO ENERGY CORP	75 000	8/12/2009	7/27/2010	1,318 85	1,361 22	-42 37
BERNSTEIN GLOBAL WE	VALERO ENERGY CORP	175 000	8/19/2009	7/27/2010	3,077 33	3,090 61	-13 28
BERNSTEIN GLOBAL WE	FREEPORT MCMORAN CO	65 000	2/16/2010	8/2/2010	4,873 05	4,899 29	-26 24
BERNSTEIN GLOBAL WE	FREEPORT MCMORAN CO	25 000	2/22/2010	8/2/2010	1,874 25	1,924 50	-50 25
BERNSTEIN GLOBAL WE	FREEPORT MCMORAN CO	20 000	7/8/2010	8/2/2010	1,499 40	1,261 47	237 93
BERNSTEIN GLOBAL WE	PROCTOR & GAMBLE	65 000	5/19/2010	8/2/2010	4,031 95	4,096 03	-64 08
BERNSTEIN GLOBAL WE	PROCTOR & GAMBLE	85 000	5/20/2010	8/2/2010	5,272 55	5,290 81	-18 26
BERNSTEIN GLOBAL WE	PROCTOR & GAMBLE	40 000	6/18/2010	8/2/2010	2,481 20	2,470 17	11 03
BERNSTEIN GLOBAL WE	PROCTOR & GAMBLE	85 000	6/28/2010	8/2/2010	5,272 55	5,125 55	147 00
BERNSTEIN GLOBAL WE	PROCTOR & GAMBLE	25 000	7/7/2010	8/2/2010	1,550 75	1,486 51	64 24
BERNSTEIN GLOBAL WE	DANAHER CORP	25 000	8/31/2009	8/2/2010	975 79	1,508 87	-533 08
BERNSTEIN GLOBAL WE	DANAHER CORP	20 000	9/8/2009	8/2/2010	780 63	1,313 20	-532 57
BERNSTEIN GLOBAL WE	DANAHER CORP	15 000	2/5/2010	8/2/2010	585 47	1,052 49	-467 02
BERNSTEIN GLOBAL WE	DANAHER CORP	15 000	5/11/2010	8/2/2010	585 47	1,252 39	-666 92
BERNSTEIN GLOBAL WE	DANAHER CORP	165 000	6/17/2010	8/2/2010	6,440 20	0 00	6,440 20
BERNSTEIN GLOBAL WE	FREEPORT MCMORAN CO	3 000	7/8/2010	8/2/2010	224 91	189 22	35 69
BERNSTEIN GLOBAL WE	FREEPORT MCMORAN CO	15 000	7/9/2010	8/2/2010	1,124 55	981 87	142 68
BERNSTEIN GLOBAL WE	FREEPORT MCMORAN CO	17 000	7/19/2010	8/2/2010	1,274 49	1,029 50	244 99
BERNSTEIN GLOBAL WE	HEWLETT PACKARD	25 000	3/29/2010	8/2/2010	1,193 60	1,326 61	-133 01

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BERNSTEIN GLOBAL WE	HEWLETT PACKARD	25 000	5/3/2010	8/2/2010	1,193 60	1,320 62	-127 02
BERNSTEIN GLOBAL WE	HEWLETT PACKARD	90 000	5/25/2010	8/2/2010	4,296 94	4,062 28	234 66
BERNSTEIN GLOBAL WE	HEWLETT PACKARD	65 000	7/8/2010	8/2/2010	3,103 35	2,946 25	157 10
BERNSTEIN GLOBAL WE	PEPSICO	15 000	4/5/2010	8/2/2010	979 35	993 51	-14 16
BERNSTEIN GLOBAL WE	ALTRIA CORP	125 000	3/23/2010	8/3/2010	2,775 00	2,554 61	220 39
BERNSTEIN GLOBAL WE	ASTRAZENECA PLC	165 000	5/18/2010	8/3/2010	8,620 01	6,941 27	1,678 74
BERNSTEIN GLOBAL WE	ASTRAZENECA PLC	35 000	6/14/2010	8/3/2010	1,828 49	1,581 50	246 99
BERNSTEIN GLOBAL WE	BANK OF AMERICA	189 000	12/8/2009	8/3/2010	2,717 82	2,930 22	-212 40
BERNSTEIN GLOBAL WE	BANK OF AMERICA	100 000	12/16/2009	8/3/2010	1,438 00	1,536 19	-98 19
BERNSTEIN GLOBAL WE	BANK OF AMERICA	80 000	12/16/2009	8/3/2010	1,150 40	1,228 95	-78 55
BERNSTEIN GLOBAL WE	BANK OF AMERICA	75 000	1/26/2010	8/3/2010	1,078 50	1,128 36	-49 86
BERNSTEIN GLOBAL WE	BANK OF AMERICA	250 000	1/27/2010	8/3/2010	3,595 00	3,754 93	-159 93
BERNSTEIN GLOBAL WE	BANK OF AMERICA	73 000	3/11/2010	8/3/2010	1,049 74	1,253 28	-203 54
BERNSTEIN GLOBAL WE	BANK OF AMERICA	97 000	4/12/2010	8/3/2010	1,394 86	1,819 33	-424 47
BERNSTEIN GLOBAL WE	BANK OF AMERICA	75 000	4/14/2010	8/3/2010	1,078 50	1,435 33	-356 83
BERNSTEIN GLOBAL WE	BANK OF AMERICA	175 000	4/27/2010	8/3/2010	2,516 50	3,111 85	-595 35
BERNSTEIN GLOBAL WE	BANK OF AMERICA	86 000	5/25/2010	8/3/2010	1,236 68	1,295 25	-58 57
BERNSTEIN GLOBAL WE	BANK OF AMERICA	200 000	6/15/2010	8/3/2010	2,876 00	3,119 64	-243 64
BERNSTEIN GLOBAL WE	BANK OF AMERICA	75 000	9/14/2009	8/3/2010	1,890 75	2,014 14	-123 39
BERNSTEIN GLOBAL WE	BB&T CORP	50 000	12/17/2009	8/3/2010	2,578 50	3,148 06	-569 56
BERNSTEIN GLOBAL WE	BUNGE LTD	70 000	7/29/2010	8/3/2010	3,609 90	3,297 22	312 68
BERNSTEIN GLOBAL WE	BUNGE LTD	140 000	4/29/2010	8/3/2010	3,836 00	3,828 92	7 08
BERNSTEIN GLOBAL WE	CABLEVISION SYSTEMS C	55 000	6/14/2010	8/3/2010	1,507 00	1,333 65	173 35
BERNSTEIN GLOBAL WE	CABLEVISION SYSTEMS C	50 000	5/3/2010	8/3/2010	2,098 50	2,240 72	-142 22
BERNSTEIN GLOBAL WE	CAPITAL ONE FINANCIAL C	30 000	5/5/2010	8/3/2010	1,259 10	1,351 63	-92 53
BERNSTEIN GLOBAL WE	CAPITAL ONE FINANCIAL C	25 000	11/18/2009	8/3/2010	1,771 00	1,202 40	568 60
BERNSTEIN GLOBAL WE	CIMAREX ENERGY CO	145 000	12/29/2009	8/3/2010	2,775 30	2,486 34	288 96
BERNSTEIN GLOBAL WE	COMCAST	225 000	3/2/2010	8/3/2010	4,306 50	3,780 90	525 60
BERNSTEIN GLOBAL WE	COMCAST	30 000	3/11/2010	8/3/2010	574 20	523 87	50 33
BERNSTEIN GLOBAL WE	COMCAST	60 000	5/6/2010	8/3/2010	2,367 60	2,502 33	-134 73
BERNSTEIN GLOBAL WE	COMERICA INC.	30 000	5/24/2010	8/3/2010	1,183 80	1,134 81	48 99
BERNSTEIN GLOBAL WE	COMERICA INC	160 000	4/20/2010	8/3/2010	2,323 20	2,496 30	-173 10
BERNSTEIN GLOBAL WE	COMMERCIAL METALS CO	65 000	4/9/2010	8/3/2010	2,060 50	2,549 33	-488 83
BERNSTEIN GLOBAL WE	COMMUNITY HEALTH SYS	60 000	4/16/2010	8/3/2010	1,902 00	2,331 62	-429 62
BERNSTEIN GLOBAL WE	COMMUNITY HEALTH SYS	100 000	10/2/2009	8/3/2010	5,744 00	4,630 40	1,113 60
BERNSTEIN GLOBAL WE	CONOCO PHILLIPS	50 000	11/6/2009	8/3/2010	2,872 00	2,598 23	273 77
BERNSTEIN GLOBAL WE	CONOCO PHILLIPS	105 000	5/4/2010	8/3/2010	3,337 95	3,789 58	-451 63
BERNSTEIN GLOBAL WE	CONSTELLATION ENERG	150 000	11/9/2009	8/3/2010	2,602 88	2,436 47	166 41
BERNSTEIN GLOBAL WE	CONSTELLATION BRAN						

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BERNSTEIN GLOBAL WE	CONSTELLELLATION BRAN	75 000	11/25/2009	8/3/2010	1,301 44	1,303 64	-2 20
BERNSTEIN GLOBAL WE	CONSTELLELLATION BRAN	75 000	12/28/2009	8/3/2010	1,301 44	1,199 04	102 40
BERNSTEIN GLOBAL WE	DELTA AIRLINES	375 000	3/30/2010	8/3/2010	4,578 49	5,494 31	-915 82
BERNSTEIN GLOBAL WE	DEVON ENERGY CORPOR	75 000	10/7/2009	8/3/2010	4,845 00	4,916 90	-71 90
BERNSTEIN GLOBAL WE	DIRECTV	100 000	4/30/2010	8/3/2010	3,713 00	3,667 58	45 42
BERNSTEIN GLOBAL WE	ENSCO INTERNATIONAL IN	50 000	10/22/2009	8/3/2010	2,167 78	2,437 40	-269 62
BERNSTEIN GLOBAL WE	ENSCO INTERNATIONAL IN	25 000	2/18/2010	8/3/2010	1,083 89	1,049 73	34 16
BERNSTEIN GLOBAL WE	ENSCO INTERNATIONAL IN	40 000	2/18/2010	8/3/2010	1,734 22	1,679 57	54 65
BERNSTEIN GLOBAL WE	ENSCO INTERNATIONAL IN	40 000	4/22/2010	8/3/2010	1,734 22	2,003 90	-269 68
BERNSTEIN GLOBAL WE	ENSCO INTERNATIONAL IN	25 000	5/24/2010	8/3/2010	1,083 89	970 06	113 83
BERNSTEIN GLOBAL WE	FIFTH THIRD BANCORP	325 000	6/14/2010	8/3/2010	4,403 75	4,418 64	-14 89
BERNSTEIN GLOBAL WE	FIFTH THIRD BANCORP	100 000	7/20/2010	8/3/2010	1,355 00	1,160 38	194 62
BERNSTEIN GLOBAL WE	FORD MOTOR CO	325 000	11/6/2009	8/3/2010	4,200 17	2,474 71	1,725 46
BERNSTEIN GLOBAL WE	FORD MOTOR CO	175 000	11/9/2009	8/3/2010	2,261 63	1,413 44	848 19
BERNSTEIN GLOBAL WE	FORD MOTOR CO	35 000	2/3/2010	8/3/2010	452 33	403 64	48 69
BERNSTEIN GLOBAL WE	GAP INC	75 000	3/11/2010	8/3/2010	1,337 34	1,694 62	-357 28
BERNSTEIN GLOBAL WE	GAP INC	105 000	3/11/2010	8/3/2010	1,872 28	2,372 46	-500 18
BERNSTEIN GLOBAL WE	GAP INC	120 000	3/11/2010	8/3/2010	2,139 74	2,711 39	-571 65
BERNSTEIN GLOBAL WE	GAP INC	100 000	7/29/2010	8/3/2010	1,783 12	1,791 72	-8 60
BERNSTEIN GLOBAL WE	GARMIN LTD	85 000	11/12/2009	8/3/2010	2,513 45	2,529 40	-15 95
BERNSTEIN GLOBAL WE	GARMIN LTD	65 000	1/8/2010	8/3/2010	1,922 05	2,164 08	-242 03
BERNSTEIN GLOBAL WE	GARMIN LTD	50 000	1/29/2010	8/3/2010	1,478 50	1,641 04	-162 54
BERNSTEIN GLOBAL WE	GOLDMAN SACHS GROUP	8 000	9/10/2009	8/3/2010	1,217 99	1,387 52	-169 53
BERNSTEIN GLOBAL WE	GOLDMAN SACHS GROUP	12 000	10/12/2009	8/3/2010	1,826 98	2,284 67	-457 69
BERNSTEIN GLOBAL WE	GOLDMAN SACHS GROUP	15 000	11/27/2009	8/3/2010	2,283 72	2,478 47	-194 75
BERNSTEIN GLOBAL WE	GOLDMAN SACHS GROUP	5 000	1/22/2010	8/3/2010	761 24	783 63	-22 39
BERNSTEIN GLOBAL WE	GOLDMAN SACHS GROUP	11 000	1/22/2010	8/3/2010	1,674 73	1,723 98	-49 25
BERNSTEIN GLOBAL WE	GOLDMAN SACHS GROUP	10 000	1/25/2010	8/3/2010	1,522 48	1,571 28	-48 80
BERNSTEIN GLOBAL WE	GOLDMAN SACHS GROUP	10 000	1/27/2010	8/3/2010	1,522 48	1,495 50	26 98
BERNSTEIN GLOBAL WE	GOLDMAN SACHS GROUP	9 000	2/16/2010	8/3/2010	1,370 23	1,404 87	-34 64
BERNSTEIN GLOBAL WE	HESS CORPORATION	75 000	7/27/2010	8/3/2010	4,193 44	3,945 80	247 64
BERNSTEIN GLOBAL WE	HESS CORPORATION	15 000	7/27/2010	8/3/2010	838 69	789 16	49 53
BERNSTEIN GLOBAL WE	HUNTSMAN CORP	250 000	12/7/2009	8/3/2010	2,552 50	2,692 50	-140 00
BERNSTEIN GLOBAL WE	INGERSOLL RAND CO	50 000	11/6/2009	8/3/2010	1,882 20	1,686 44	195 76
BERNSTEIN GLOBAL WE	INGERSOLL RAND CO	70 000	11/9/2009	8/3/2010	2,635 09	2,420 56	214 53
BERNSTEIN GLOBAL WE	INGERSOLL RAND CO	109 000	3/25/2010	8/3/2010	4,103 20	3,853 42	249 78
BERNSTEIN GLOBAL WE	JOHNSON & JOHNSON	70 000	6/22/2010	8/3/2010	4,158 00	4,192 09	-34 09
BERNSTEIN GLOBAL WE	JOHNSON & JOHNSON	110 000	6/29/2010	8/3/2010	6,534 00	6,501 25	32 75

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BERNSTEIN GLOBAL WE	JOHNSON & JOHNSON	20,000	7/7/2010	8/3/2010	1,188.00	1,189.79	-1.79
BERNSTEIN GLOBAL WE	JOHNSON & JOHNSON	25,000	7/8/2010	8/3/2010	1,485.00	1,525.79	-40.79
BERNSTEIN GLOBAL WE	JOHNSON & JOHNSON	25,000	7/22/2010	8/3/2010	1,485.00	1,436.20	48.80
BERNSTEIN GLOBAL WE	LEAR CORPORATION	70,000	6/14/2010	8/3/2010	5,572.00	4,772.80	799.20
BERNSTEIN GLOBAL WE	MARATHON OIL CORP	80,000	5/20/2010	8/3/2010	2,753.60	2,537.59	216.01
BERNSTEIN GLOBAL WE	MARATHON OIL CORP	65,000	5/21/2010	8/3/2010	2,237.30	2,023.96	213.34
BERNSTEIN GLOBAL WE	MARATHON OIL CORP	55,000	6/18/2010	8/3/2010	1,893.10	1,850.14	42.96
BERNSTEIN GLOBAL WE	MARATHON OIL CORP	75,000	6/21/2010	8/3/2010	2,581.50	2,567.57	13.93
BERNSTEIN GLOBAL WE	MORGAN STANLEY	40,000	10/29/2009	8/3/2010	1,099.20	1,340.63	-241.43
BERNSTEIN GLOBAL WE	MOTOROLA INC	75,000	1/27/2010	8/3/2010	573.32	549.89	23.43
BERNSTEIN GLOBAL WE	MOTOROLA INC	500,000	2/2/2010	8/3/2010	3,822.15	3,222.60	599.55
BERNSTEIN GLOBAL WE	NEWFIELD EXPLORATION	30,000	2/24/2010	8/3/2010	1,650.90	1,467.05	183.85
BERNSTEIN GLOBAL WE	NEWFIELD EXPLORATION	35,000	3/1/2010	8/3/2010	1,926.05	1,826.38	99.67
BERNSTEIN GLOBAL WE	NEWS CORPORATION	175,000	12/29/2009	8/3/2010	2,362.97	2,428.11	-65.14
BERNSTEIN GLOBAL WE	NEWS CORPORATION	200,000	1/29/2010	8/3/2010	2,700.54	2,576.98	123.56
BERNSTEIN GLOBAL WE	NEWS CORPORATION	150,000	6/22/2010	8/3/2010	2,025.41	2,051.01	-25.60
BERNSTEIN GLOBAL WE	NEWS CORPORATION	25,000	6/22/2010	8/3/2010	337.57	341.84	-4.27
BERNSTEIN GLOBAL WE	NEXEN INC	35,000	10/12/2009	8/3/2010	740.95	823.78	-82.83
BERNSTEIN GLOBAL WE	NEXEN INC	130,000	1/27/2010	8/3/2010	2,752.10	2,791.31	-39.21
BERNSTEIN GLOBAL WE	NEXEN INC	110,000	7/29/2010	8/3/2010	2,328.70	2,297.19	31.51
BERNSTEIN GLOBAL WE	NORTHROP GRUMMAN CO	5,000	9/18/2009	8/3/2010	295.55	257.11	38.44
BERNSTEIN GLOBAL WE	NORTHROP GRUMMAN CO	75,000	9/22/2009	8/3/2010	4,433.25	3,849.63	583.62
BERNSTEIN GLOBAL WE	NVR INC	4,000	10/12/2009	8/3/2010	2,492.84	2,651.80	-158.96
BERNSTEIN GLOBAL WE	OFFICE DEPOT INC	350,000	10/21/2009	8/3/2010	1,613.75	2,579.50	-965.75
BERNSTEIN GLOBAL WE	OFFICE DEPOT INC	400,000	11/25/2009	8/3/2010	1,844.28	2,584.04	-739.76
BERNSTEIN GLOBAL WE	PEPCO HOLDINGS INC	200,000	3/16/2010	8/3/2010	3,440.64	3,448.28	-7.64
BERNSTEIN GLOBAL WE	PEPCO HOLDINGS INC	75,000	3/25/2010	8/3/2010	1,290.24	1,267.52	22.72
BERNSTEIN GLOBAL WE	PULTE HOMES INC	275,000	10/12/2009	8/3/2010	2,365.39	2,868.61	-503.22
BERNSTEIN GLOBAL WE	RAYTHEON CO	100,000	7/29/2010	8/3/2010	4,625.00	4,749.56	-124.56
BERNSTEIN GLOBAL WE	ROSS STORES INC	50,000	3/3/2010	8/3/2010	2,586.50	2,473.73	112.77
BERNSTEIN GLOBAL WE	ROSS STORES INC	45,000	3/11/2010	8/3/2010	2,327.85	2,358.86	-31.01
BERNSTEIN GLOBAL WE	ROWAN COMPANIES INC	5,000	3/1/2010	8/3/2010	133.61	135.88	-2.27
BERNSTEIN GLOBAL WE	ROWAN COMPANIES INC	85,000	3/25/2010	8/3/2010	2,271.42	2,261.87	9.55
BERNSTEIN GLOBAL WE	ROYAL CARRIBBEAN CRUI	70,000	1/19/2010	8/3/2010	2,035.60	1,915.27	120.33
BERNSTEIN GLOBAL WE	ROYAL CARRIBBEAN CRUI	40,000	3/12/2010	8/3/2010	1,163.20	1,235.31	-72.11
BERNSTEIN GLOBAL WE	SAFEWAY INC	300,000	4/6/2010	8/3/2010	6,300.00	7,611.15	-1,311.15
BERNSTEIN GLOBAL WE	SARA LEE CORP	180,000	3/31/2010	8/3/2010	2,725.34	2,508.43	216.91
BERNSTEIN GLOBAL WE	SARA LEE CORP	170,000	5/3/2010	8/3/2010	2,573.94	2,402.54	171.40

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BERNSTEIN GLOBAL WE	SARA LEE CORP	125 000	5/21/2010	8/3/2010	1,892 60	1,807 93	84 67
BERNSTEIN GLOBAL WE	SARA LEE CORP	150 000	6/14/2010	8/3/2010	2,271 12	2,233 17	37 95
BERNSTEIN GLOBAL WE	SPX CORP	30 000	12/17/2009	8/3/2010	1,803 30	1,653 35	149 95
BERNSTEIN GLOBAL WE	TEXTRON INC	125 000	6/10/2010	8/3/2010	2,642 50	2,390 33	252 17
BERNSTEIN GLOBAL WE	THE TRAVELERS COMPANI	45 000	7/29/2010	8/3/2010	2,265 53	2,278 25	-12 72
BERNSTEIN GLOBAL WE	TIME WARNER INC NEW	75 000	7/29/2010	8/3/2010	2,418 62	2,374 70	43 92
BERNSTEIN GLOBAL WE	TIME WARNER CABLE	178 000	10/21/2009	8/3/2010	10,425 46	7,727 07	2,698 39
BERNSTEIN GLOBAL WE	TYCO ELECTRONICS	150 000	8/24/2009	8/3/2010	4,056 00	3,534 84	521 16
BERNSTEIN GLOBAL WE	TYCO ELECTRONICS	75 000	10/7/2009	8/3/2010	2,028 00	1,619 92	408 08
BERNSTEIN GLOBAL WE	WELLS FARGO & CO	250 000	11/13/2009	8/3/2010	7,045 00	6,963 73	81 27
BERNSTEIN GLOBAL WE	WELLS FARGO & CO	200 000	12/18/2009	8/3/2010	5,636 00	5,338 92	297 08
BERNSTEIN GLOBAL WE	WELLS FARGO & CO	75 000	1/20/2010	8/3/2010	2,113 50	2,104 63	8 87
BERNSTEIN GLOBAL WE	WELLS FARGO & CO	75 000	1/26/2010	8/3/2010	2,113 50	2,108 24	5 26
BERNSTEIN GLOBAL WE	WELLS FARGO & CO	20 000	1/27/2010	8/3/2010	563 60	555 05	8 55
BERNSTEIN GLOBAL WE	BERNSTEIN EMERGING MA	3,821 077	10/15/2009	8/3/2010	50,933 40	50,400 00	533 40
BERNSTEIN GLOBAL WE	BERNSTEIN EMERGING MA	25 187	12/11/2009	8/3/2010	335 73	709 76	-374 03
BERNSTEIN GLOBAL WE	BERNSTEIN INTERMEDIAT	1,032 526	10/16/2009	8/3/2010	15,213 05	13,650 00	1,563 05
BERNSTEIN GLOBAL WE	BERNSTEIN INTERMEDIAT	571 104	12/28/2009	8/3/2010	8,414 54	7,550 00	864 54
BERNSTEIN GLOBAL WE	BERNSTEIN INTERMEDIAT	531 204	1/21/2010	8/3/2010	7,826 66	7,150 00	676 66
BERNSTEIN GLOBAL WE	BERNSTEIN INTERMEDIAT	268 959	2/22/2010	8/3/2010	3,962 79	3,593 29	369 50
BERNSTEIN GLOBAL WE	BERNSTEIN INTERMEDIAT	406 805	4/14/2010	8/3/2010	5,993 79	5,500 00	493 79
BERNSTEIN GLOBAL WE	BERNSTEIN INTERMEDIAT	390 855	4/19/2010	8/3/2010	5,758 79	5,300 00	458 79
BERNSTEIN GLOBAL WE	BERNSTEIN INTERNATION	1,549 745	10/15/2009	8/3/2010	22,347 32	24,300 00	-1,952 68
BERNSTEIN GLOBAL WE	DELL INC	275 000	11/23/2009	8/3/2010	3,704 25	4,040 85	-336 60
BERNSTEIN GLOBAL WE	ALCON INC.	10 000	8/24/2009	8/3/2010	1,577 00	1,337 30	239 70
BERNSTEIN GLOBAL WE	ALCON INC.	10 000	9/23/2009	8/3/2010	1,577 00	1,435 28	141 72
BERNSTEIN GLOBAL WE	ALCON INC.	10 000	9/28/2009	8/3/2010	1,577 00	1,416 35	160 65
BERNSTEIN GLOBAL WE	ALCON INC.	5 000	11/30/2009	8/3/2010	788 50	735 59	52 91
BERNSTEIN GLOBAL WE	ALCON INC	10 000	11/30/2009	8/3/2010	1,577 00	1,471 19	105 81
BERNSTEIN GLOBAL WE	ALCON INC	15 000	12/22/2009	8/3/2010	2,365 50	2,425 06	-59 56
BERNSTEIN GLOBAL WE	ALCON INC	10 000	1/8/2010	8/3/2010	1,577 00	1,541 26	35 74
BERNSTEIN GLOBAL WE	ALCON INC	10 000	2/3/2010	8/3/2010	1,577 00	1,588 61	-11 61
BERNSTEIN GLOBAL WE	ALCON INC	9 000	5/12/2010	8/3/2010	1,419 30	1,363 53	55 77
BERNSTEIN GLOBAL WE	AMAZON COM INC	18 000	6/25/2010	8/3/2010	2,204 46	2,154 72	49 74
BERNSTEIN GLOBAL WE	AMAZON COM INC	17 000	7/13/2010	8/3/2010	2,081 99	2,087 89	-5 90
BERNSTEIN GLOBAL WE	ARCELORMITTAL	65 000	9/8/2009	8/3/2010	2,126 15	2,425 29	-299 14
BERNSTEIN GLOBAL WE	BROADCOM	55 000	11/11/2009	8/3/2010	1,979 45	1,574 33	405 12
BERNSTEIN GLOBAL WE	BROADCOM	35 000	1/25/2010	8/3/2010	1,259 65	1,014 44	245 21

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BERNSTEIN GLOBAL WE.. BROADCOM		45,000	5/4/2010	8/3/2010	1,619.55	1,503.58	115.97
BERNSTEIN GLOBAL WE CME GROUP INC.		5,000	5/10/2010	8/3/2010	1,406.90	1,646.61	-239.71
BERNSTEIN GLOBAL WE COMCAST		45,000	3/11/2010	8/3/2010	861.30	785.81	75.49
BERNSTEIN GLOBAL WE COMCAST		100,000	4/1/2010	8/3/2010	1,914.00	1,891.24	22.76
BERNSTEIN GLOBAL WE COMCAST		50,000	5/4/2010	8/3/2010	957.00	992.53	-35.53
BERNSTEIN GLOBAL WE COMCAST		355,000	5/4/2010	8/3/2010	6,794.70	7,046.93	-252.23
BERNSTEIN GLOBAL WE.. COMCAST		100,000	6/2/2010	8/3/2010	1,914.00	1,833.75	80.25
BERNSTEIN GLOBAL WE.. COOPER INDUSTRIES		70,000	10/5/2009	8/3/2010	3,245.20	2,557.43	687.77
BERNSTEIN GLOBAL WE.. COOPER INDUSTRIES		30,000	10/6/2009	8/3/2010	1,390.80	1,119.12	271.68
BERNSTEIN GLOBAL WE COOPER INDUSTRIES		45,000	2/16/2010	8/3/2010	2,086.20	2,014.40	71.80
BERNSTEIN GLOBAL WE.. COOPER INDUSTRIES		35,000	3/2/2010	8/3/2010	1,622.60	1,641.98	-19.38
BERNSTEIN GLOBAL WE.. COSTCO WHOLESALE COR.		20,000	4/22/2010	8/3/2010	1,133.80	1,194.70	-60.90
BERNSTEIN GLOBAL WE COVIDIEN LIMITED		65,000	12/22/2009	8/3/2010	2,388.10	3,081.03	-692.93
BERNSTEIN GLOBAL WE.. COVIDIEN LIMITED		40,000	1/22/2010	8/3/2010	1,469.60	2,031.58	-561.98
BERNSTEIN GLOBAL WE COVIDIEN LIMITED		20,000	1/26/2010	8/3/2010	734.80	1,020.74	-285.94
BERNSTEIN GLOBAL WE COVIDIEN LIMITED		30,000	5/4/2010	8/3/2010	1,102.20	1,409.14	-306.94
BERNSTEIN GLOBAL WE CREDIT SUISSE		30,000	8/25/2009	8/3/2010	1,425.30	1,561.32	-136.02
BERNSTEIN GLOBAL WE.. CREDIT SUISSE		75,000	9/17/2009	8/3/2010	3,563.25	4,168.31	-605.06
BERNSTEIN GLOBAL WE CVS CAREMARK CORPOR		65,000	3/29/2010	8/3/2010	2,013.05	2,404.14	-391.09
BERNSTEIN GLOBAL WE.. DOVER CORP		25,000	2/9/2010	8/3/2010	1,224.00	1,050.48	173.52
BERNSTEIN GLOBAL WE DOVER CORP		25,000	2/12/2010	8/3/2010	1,224.00	1,061.91	162.09
BERNSTEIN GLOBAL WE DOVER CORP		30,000	2/22/2010	8/3/2010	1,468.80	1,378.99	89.81
BERNSTEIN GLOBAL WE DOVER CORP		55,000	4/30/2010	8/3/2010	2,692.80	2,918.25	-225.45
BERNSTEIN GLOBAL WE DOW CHEMICAL CO.		85,000	2/4/2010	8/3/2010	2,181.95	2,259.50	-77.55
BERNSTEIN GLOBAL WE.. DOW CHEMICAL CO		95,000	6/9/2010	8/3/2010	2,438.65	2,474.68	-36.03
BERNSTEIN GLOBAL WE.. DOW CHEMICAL CO		70,000	7/9/2010	8/3/2010	1,796.90	1,790.10	6.80
BERNSTEIN GLOBAL WE.. EOG RES INC		22,000	5/4/2010	8/3/2010	2,251.04	2,407.23	-156.19
BERNSTEIN GLOBAL WE EXPRESS SCRIPTS INC		48,000	5/4/2010	8/3/2010	2,232.00	2,401.53	-169.53
BERNSTEIN GLOBAL WE.. FEDEX CORP		25,000	5/5/2010	8/3/2010	2,084.25	2,213.14	-128.89
BERNSTEIN GLOBAL WE.. FORD MOTOR CO		115,000	2/3/2010	8/3/2010	1,486.84	1,326.25	160.59
BERNSTEIN GLOBAL WE FORD MOTOR CO		100,000	4/5/2010	8/3/2010	1,292.90	1,287.31	5.59
BERNSTEIN GLOBAL WE FORD MOTOR CO		100,000	4/22/2010	8/3/2010	1,292.90	1,412.32	-119.42
BERNSTEIN GLOBAL WE FORD MOTOR CO		225,000	5/3/2010	8/3/2010	2,909.03	2,991.08	-82.05
BERNSTEIN GLOBAL WE FORD MOTOR CO		110,000	2/1/2010	8/3/2010	1,422.03	1,220.28	201.75
BERNSTEIN GLOBAL WE FORD MOTOR CO		100,000	5/10/2010	8/3/2010	1,292.76	1,219.97	72.79
BERNSTEIN GLOBAL WE FRANKLIN RESOURCES INC		15,000	5/4/2010	8/3/2010	1,545.00	1,700.42	-155.42
BERNSTEIN GLOBAL WE GOLDMAN SACHS GROUP		15,000	7/16/2010	8/3/2010	2,283.72	2,251.22	32.50
BERNSTEIN GLOBAL WE GOLDMAN SACHS GROUP		10,000	7/21/2010	8/3/2010	1,522.48	1,495.72	26.76

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BERNSTEIN GLOBAL WE.	GOLDMAN SACHS GROUP	15 000	7/27/2010	8/3/2010	2,283 72	2,216 55	67 17
BERNSTEIN GLOBAL WE.	GOODRICH CORPORATION	30 000	4/7/2010	8/3/2010	2,248.50	2,112 08	136 42
BERNSTEIN GLOBAL WE	GOOGLE	2 000	2/16/2010	8/3/2010	976.52	1,079 50	-102 98
BERNSTEIN GLOBAL WE	ILLINOIS TOOL WORKS	45 000	8/27/2009	8/3/2010	2,020.41	1,911 06	109 35
BERNSTEIN GLOBAL WE	ILLINOIS TOOL WORKS	60 000	8/31/2009	8/3/2010	2,693 88	2,497 93	195.95
BERNSTEIN GLOBAL WE	ILLINOIS TOOL WORKS	25 000	11/27/2009	8/3/2010	1,122 45	1,217 03	-94 58
BERNSTEIN GLOBAL WE.	ILLINOIS TOOL WORKS	25 000	12/22/2009	8/3/2010	1,122 45	1,192 07	-69 62
BERNSTEIN GLOBAL WE.	ILLINOIS TOOL WORKS	25 000	2/23/2010	8/3/2010	1,122.45	1,150.13	-27 68
BERNSTEIN GLOBAL WE.	ILLINOIS TOOL WORKS	55 000	8/6/2009	8/3/2010	1,602 15	1,447 13	155 02
BERNSTEIN GLOBAL WE.	JOHNSON CONTROLS INC	60 000	8/10/2009	8/3/2010	1,747 80	1,566 41	181 39
BERNSTEIN GLOBAL WE	JOHNSON CONTROLS INC	75 000	9/10/2009	8/3/2010	2,184 75	1,976 06	208 69
BERNSTEIN GLOBAL WE.	JOHNSON CONTROLS INC	35 000	5/11/2010	8/3/2010	1,019 55	1,105 93	-86.38
BERNSTEIN GLOBAL WE.	KLA-TENCOR CORP	25 000	9/14/2009	8/3/2010	808.00	866 22	-58 22
BERNSTEIN GLOBAL WE.	KLA-TENCOR CORP	105 000	10/1/2009	8/3/2010	3,393 60	3,608 57	-214 97
BERNSTEIN GLOBAL WE	NEWS CORPORATION	200 000	6/22/2010	8/3/2010	2,700 00	2,734 68	-34 68
BERNSTEIN GLOBAL WE.	NEWS CORPORATION	175 000	7/29/2010	8/3/2010	2,362 50	2,277 10	85 40
BERNSTEIN GLOBAL WE	NOBLE ENERGY INC	10 000	2/22/2010	8/3/2010	696 29	427 27	269 02
BERNSTEIN GLOBAL WE	NOBLE ENERGY INC	25 000	3/1/2010	8/3/2010	1,740 73	1,836 27	-95 54
BERNSTEIN GLOBAL WE	NOBLE ENERGY INC	30 000	3/3/2010	8/3/2010	2,088 87	2,191 00	-102 13
BERNSTEIN GLOBAL WE	NOBLE ENERGY INC	25 000	4/12/2010	8/3/2010	1,740.73	1,925 77	-185 04
BERNSTEIN GLOBAL WE.	NOBLE ENERGY INC	15 000	7/14/2010	8/3/2010	1,044.44	1,004 34	40 10
BERNSTEIN GLOBAL WE.	NOBLE ENERGY INC	30 000	6/22/2010	8/3/2010	2,411 70	2,383 90	27 80
BERNSTEIN GLOBAL WE.	POLO RALPH LAUREN CO	65 000	10/19/2009	8/3/2010	2,216 50	2,542.44	-325 94
BERNSTEIN GLOBAL WE.	SUNCOR ENERGY SYSTEMS	30 000	11/27/2009	8/3/2010	1,023 00	1,077 21	-54 21
BERNSTEIN GLOBAL WE	SUNCOR ENERGY SYSTEMS	65 000	11/20/2009	8/3/2010	2,274 35	2,532 35	-258 00
BERNSTEIN GLOBAL WE	VERTEX PHARMACEUTICA	70 000	5/20/2010	8/3/2010	2,449 30	2,541 99	-92 69
BERNSTEIN GLOBAL WE	VERTEX PHARMACEUTICA	14 000	9/25/2009	8/3/2010	1,023 12	996 49	26 63
BERNSTEIN GLOBAL WE.	VISA INC	11 000	5/3/2010	8/3/2010	803 88	989 23	-185 35
BERNSTEIN GLOBAL WE.	VISA INC.	45 000	7/16/2010	8/3/2010	3,288 60	3,277 64	10 96
BERNSTEIN GLOBAL WE	VISA INC.	45 000	5/11/2010	8/3/2010	1,543 50	1,607 06	-63 56
BERNSTEIN GLOBAL WE.	WALT DISNEY CO HOLDIN	30 000	5/12/2010	8/3/2010	1,029 00	1,065 37	-36.37
BERNSTEIN GLOBAL WE	WALT DISNEY CO HOLDIN	30 000	1/27/2010	8/3/2010	845 40	832 58	12 82
BERNSTEIN GLOBAL WE	WELLS FARGO & CO	50 000	4/16/2010	8/3/2010	1,409 00	1,627 42	-218 42
BERNSTEIN GLOBAL WE	WELLS FARGO & CO	105 000	4/19/2010	8/3/2010	2,958 90	3,419 97	-461.07
BERNSTEIN GLOBAL WE	WELLS FARGO & CO	90 000	4/26/2010	8/3/2010	2,536 20	2,972 63	-436 43
BERNSTEIN GLOBAL WE	WELLS FARGO & CO	75 000	4/29/2010	8/3/2010	2,113 50	2,488 59	-375 09
BERNSTEIN GLOBAL WE	WELLS FARGO & CO	5 000	2/5/2010	8/25/2010	966 17	966 17	0 00
BERNSTEIN GLOBAL WE	APPLE COMPUTER INC	13 000	5/11/2010	8/25/2010	3,277 69	3,277 69	0 00

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BERNSTEIN GLOBAL WE	CISCO	120 000	9/24/2009	8/25/2010	2,720.94	2,720.94	0.00
BERNSTEIN GLOBAL WE	CISCO	100 000	4/9/2010	8/25/2010	2,643.82	2,643.82	0.00
BERNSTEIN GLOBAL WE	CORNING INC	130 000	10/7/2009	8/25/2010	2,013.52	2,013.52	0.00
BERNSTEIN GLOBAL WE	EMC CORPORATION	150 000	2/8/2010	8/25/2010	2,550.02	2,550.02	0.00
BERNSTEIN GLOBAL WE	EMC CORPORATION	75 000	3/2/2010	8/25/2010	1,337.22	1,337.22	0.00
BERNSTEIN GLOBAL WE	EMC CORPORATION	50 000	6/2/2010	8/25/2010	925.21	925.21	0.00
BERNSTEIN GLOBAL WE	GENERAL ELECTRIC	110 000	10/23/2009	8/25/2010	1,678.26	1,678.26	0.00
BERNSTEIN GLOBAL WE	GENERAL ELECTRIC	275 000	2/16/2010	8/25/2010	4,375.77	4,375.77	0.00
BERNSTEIN GLOBAL WE	GILEAD SCIENCES INC	35 000	2/5/2010	8/25/2010	1,609.45	1,609.45	0.00
BERNSTEIN GLOBAL WE	GILEAD SCIENCES INC	25 000	3/24/2010	8/25/2010	1,181.20	1,181.20	0.00
BERNSTEIN GLOBAL WE	GILEAD SCIENCES INC	50 000	4/8/2010	8/25/2010	2,286.96	2,286.96	0.00
BERNSTEIN GLOBAL WE	GILEAD SCIENCES INC	55 000	4/9/2010	8/25/2010	2,512.82	2,512.82	0.00
BERNSTEIN GLOBAL WE	GILEAD SCIENCES INC	29 000	5/24/2010	8/25/2010	1,050.69	1,050.69	0.00
BERNSTEIN GLOBAL WE	HONEYWELL INTL INC	85 000	6/24/2010	8/25/2010	3,490.25	3,490.25	0.00
BERNSTEIN GLOBAL WE	INTEL COR.	100 000	9/17/2009	8/25/2010	1,938.69	1,938.69	0.00
BERNSTEIN GLOBAL WE	JP MORGAN CHASE	50 000	12/22/2009	8/25/2010	2,096.99	2,096.99	0.00
BERNSTEIN GLOBAL WE	JP MORGAN CHASE	82 000	6/15/2010	8/25/2010	3,088.42	3,088.42	0.00
BERNSTEIN GLOBAL WE	JP MORGAN CHASE	75 000	6/17/2010	8/25/2010	2,877.53	2,877.53	0.00
BERNSTEIN GLOBAL WE	JP MORGAN CHASE	38 000	7/19/2010	8/25/2010	1,456.59	1,456.59	0.00
BERNSTEIN GLOBAL WE	LOWES COMPANIER INC	95 000	4/22/2010	8/25/2010	2,554.33	2,554.33	0.00
BERNSTEIN GLOBAL WE	LOWES COMPANIER INC	20 000	5/7/2010	8/25/2010	512.17	512.17	0.00
BERNSTEIN GLOBAL WE	LOWES COMPANIER INC	85 000	5/7/2010	8/25/2010	2,176.74	2,176.74	0.00
BERNSTEIN GLOBAL WE	LOWES COMPANIER INC	50 000	5/10/2010	8/25/2010	1,336.38	1,336.38	0.00
BERNSTEIN GLOBAL WE	MICROSOFT	45 000	11/9/2009	8/25/2010	1,290.84	1,290.84	0.00
BERNSTEIN GLOBAL WE	MICROSOFT	110 000	2/8/2010	8/25/2010	3,075.58	3,075.58	0.00
BERNSTEIN GLOBAL WE	MICROSOFT	50 000	2/12/2010	8/25/2010	1,387.90	1,387.90	0.00
BERNSTEIN GLOBAL WE	MICROSOFT	50 000	4/5/2010	8/25/2010	1,464.06	1,464.06	0.00
BERNSTEIN GLOBAL WE	MICROSOFT	150 000	7/14/2010	8/25/2010	3,811.89	3,811.89	0.00
BERNSTEIN GLOBAL WE	OCCIDENTAL PETE CORP	14 000	10/13/2009	8/25/2010	1,123.37	1,123.37	0.00
BERNSTEIN GLOBAL WE	OCCIDENTAL PETE CORP	11 000	6/10/2010	8/25/2010	907.79	907.79	0.00
BERNSTEIN GLOBAL WE	OCCIDENTAL PETE CORP	30 000	7/9/2010	8/25/2010	2,434.86	2,434.86	0.00
BERNSTEIN GLOBAL WE	SCHLUMBERGER	25 000	3/29/2010	8/25/2010	1,580.26	1,580.26	0.00
BERNSTEIN GLOBAL WE	TARGET CORP	20 000	5/11/2010	8/25/2010	1,129.87	1,129.87	0.00
UNITED STATES TRUST	APPLE COMPUTER INC	5 000	2/5/2010	11/19/2010	1,512.56	966.17	546.39
UNITED STATES TRUST	APPLE COMPUTER INC	13 000	5/11/2010	11/19/2010	3,932.65	3,277.69	654.96
TOTAL SHORT TERM					1,024,618.11	989,211.86	35,406.25

LONG TERM

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
BERNSTEIN GLOBAL WE	THE TRAVELERS COMPANI	30 000	12/6/2007	12/2/2009	1,580 13	1,625 35	-45 22
BERNSTEIN GLOBAL WE	AT&T	75 000	8/27/2007	12/4/2009	2,085 31	3,015 89	-930 58
BERNSTEIN GLOBAL WE	GOOGLE	7 000	6/28/2006	12/9/2009	4,104 23	2,819 03	1,285 20
BERNSTEIN GLOBAL WE	SCHLUMBERGER	25 000	6/28/2006	12/9/2009	1,492 31	1,499 56	-7 25
BERNSTEIN GLOBAL WE	BERNSTEIN INTERMEDIAT	3,960 210	6/29/2006	12/9/2009	52,750 00	50,532 28	2,217 72
BERNSTEIN GLOBAL WE	BERNSTEIN EMERGING MA	419 978	6/28/2006	12/9/2009	11,700 00	15,085 27	-3,385 27
BERNSTEIN GLOBAL WE	CME GROUP INC	5 000	3/17/2008	12/14/2009	1,663 81	2,163 80	-499 99
BERNSTEIN GLOBAL WE	CME GROUP INC	2 000	5/13/2008	12/14/2009	665 53	929 49	-263 96
BERNSTEIN GLOBAL WE	MERCK & CO INC	35 000	6/20/2008	12/15/2009	1,320 24	1,231 33	88 91
BERNSTEIN GLOBAL WE	TIME WARNER INC NEW	24 938	6/28/2006	12/15/2009	755 71	1,286 60	-530 89
BERNSTEIN GLOBAL WE	TIME WARNER INC NEW	0 063	11/8/2006	12/15/2009	1 89	3 69	-1 80
BERNSTEIN GLOBAL WE	TIME WARNER INC NEW	41 500	11/8/2006	12/15/2009	1,257 61	2,450 62	-1,193 01
BERNSTEIN GLOBAL WE	TIME WARNER INC NEW	99 750	1/29/2007	12/15/2009	3,022 81	6,548 76	-3,525 95
BERNSTEIN GLOBAL WE	TIME WARNER INC NEW	58 750	9/5/2008	12/15/2009	1,780 35	2,715 50	-935 15
BERNSTEIN GLOBAL WE	ALTRIA CORP	50 000	9/5/2008	12/17/2009	980 98	1,046 17	-65 19
BERNSTEIN GLOBAL WE	HEWLETT PACKARD	14 000	3/21/2007	12/17/2009	708 52	557 03	151 49
BERNSTEIN GLOBAL WE	METLIFE	75 000	10/8/2008	12/21/2009	2,654 39	1,987 50	666 89
BERNSTEIN GLOBAL WE	AT&T	50 000	9/4/2007	12/23/2009	1,397 88	2,010 44	-612 56
BERNSTEIN GLOBAL WE	AT&T	75 000	9/12/2007	12/24/2009	2,104 43	2,995 42	-890 99
BERNSTEIN GLOBAL WE	WALMART STORES	45 000	10/16/2008	12/24/2009	2,406 16	2,268 46	137 70
BERNSTEIN GLOBAL WE	APPLE COMPUTER INC	10 000	7/16/2007	12/29/2009	2,097 49	1,386 29	711 20
BERNSTEIN GLOBAL WE	CHEVRON CORP	28 000	6/26/2007	12/29/2009	2,176 82	2,327 25	-150 43
BERNSTEIN GLOBAL WE	APPLE COMPUTER INC	10 000	7/16/2007	1/7/2010	2,108 56	1,386 29	722 27
BERNSTEIN GLOBAL WE	CELGENE CORP	65 000	11/19/2007	1/11/2010	3,730 39	4,181 70	-451 31
BERNSTEIN GLOBAL WE	PFIZER INC	75 000	6/28/2006	1/11/2010	1,410 11	1,721 27	-311 16
BERNSTEIN GLOBAL WE	SPRINT NEXTEL CORP	75 000	6/28/2006	1/13/2010	300 32	1,473 08	-1,172 76
BERNSTEIN GLOBAL WE	SPRINT NEXTEL CORP	75 000	6/28/2006	1/13/2010	300 32	1,473 08	-1,172 76
BERNSTEIN GLOBAL WE	SPRINT NEXTEL CORP	125 000	6/28/2006	1/13/2010	500 53	2,455 13	-1,954 60
BERNSTEIN GLOBAL WE	SPRINT NEXTEL CORP	25 000	6/28/2006	1/13/2010	100 11	491 03	-390 92
BERNSTEIN GLOBAL WE	SPRINT NEXTEL CORP	200 000	1/7/2008	1/13/2010	800 84	2,580 26	-1,779 42
BERNSTEIN GLOBAL WE	SPRINT NEXTEL CORP	275 000	4/11/2008	1/13/2010	1,101 16	1,795 70	-694 54
BERNSTEIN GLOBAL WE	SPRINT NEXTEL CORP	130 000	10/23/2008	1/14/2010	3,681 21	2,492 04	1,189 17
BERNSTEIN GLOBAL WE	HOME DEPOT INC	50 000	1/29/2007	1/21/2010	1,202 52	1,304 53	-102 01
BERNSTEIN GLOBAL WE	CISCO	35 000	3/14/2007	1/21/2010	841 77	896 64	-54 87
BERNSTEIN GLOBAL WE	CISCO	35 000	6/26/2007	1/22/2010	2,636 38	2,909 06	-272 68
BERNSTEIN GLOBAL WE	CHEVRON CORP	75 000	6/20/2008	1/25/2010	2,947 22	2,638 57	308 65
BERNSTEIN GLOBAL WE	MERCK & CO INC	300 000	6/28/2006	1/26/2010	5,627 73	6,885 09	-1,257 36
BERNSTEIN GLOBAL WE	PFIZER INC	5 000	5/29/2008	1/26/2010	206 07	183 99	22 08

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
BERNSTEIN GLOBAL WE	WESTERN DIGITAL CORP	120 000	8/20/2008	1/26/2010	4,945.69	3,393.08	1,552.61
BERNSTEIN GLOBAL WE	BUNGE LTD	55 000	11/6/2008	1/27/2010	3,419.71	2,281.63	1,138.08
BERNSTEIN GLOBAL WE	TIME WARNER INC NEW	5 000	9/5/2008	1/27/2010	134.26	231.11	-96.85
BERNSTEIN GLOBAL WE	TIME WARNER INC NEW	36 000	9/5/2008	1/27/2010	966.69	1,663.97	-697.28
BERNSTEIN GLOBAL WE	WALMART STORES	33 000	10/16/2008	1/28/2010	1,738.34	1,663.54	74.80
BERNSTEIN GLOBAL WE	HEWLETT PACKARD	36 000	3/21/2007	2/3/2010	1,750.93	1,432.36	318.57
BERNSTEIN GLOBAL WE	CME GROUP INC	3 000	5/13/2008	2/5/2010	824.21	1,394.24	-570.03
BERNSTEIN GLOBAL WE	CME GROUP INC.	5 000	6/5/2008	2/5/2010	1,373.68	1,946.10	-572.42
BERNSTEIN GLOBAL WE	INTEL COR.	75 000	9/24/2008	2/5/2010	1,436.68	1,404.73	31.95
BERNSTEIN GLOBAL WE	QUALCOM INC	35 000	6/18/2008	2/5/2010	1,323.42	1,695.83	-372.41
BERNSTEIN GLOBAL WE	QUALCOM INC.	55 000	7/16/2008	2/5/2010	2,079.66	2,563.82	-484.16
BERNSTEIN GLOBAL WE	BERNSTEIN INTERMEDIAT	334 076	6/29/2006	2/5/2010	4,500.00	4,262.81	237.19
BERNSTEIN GLOBAL WE	AIR PRODUCTS & CHEMIC.	5 000	8/13/2007	2/11/2010	341.95	443.61	-101.66
BERNSTEIN GLOBAL WE	AIR PRODUCTS & CHEMIC	19 000	11/19/2007	2/11/2010	1,299.40	1,766.06	-466.66
BERNSTEIN GLOBAL WE	WESTERN DIGITAL CORP.	5 000	8/20/2008	2/11/2010	201.52	141.38	60.14
BERNSTEIN GLOBAL WE	WESTERN DIGITAL CORP	20 000	8/28/2008	2/11/2010	806.06	564.53	241.53
BERNSTEIN GLOBAL WE	QUALCOM INC	60 000	7/16/2008	2/12/2010	2,323.75	2,796.89	-473.14
BERNSTEIN GLOBAL WE	AIR PRODUCTS & CHEMIC	11 000	11/19/2007	2/19/2010	766.31	1,022.45	-256.14
BERNSTEIN GLOBAL WE	METLIFE	65 000	10/8/2008	2/22/2010	2,277.72	1,722.50	555.22
BERNSTEIN GLOBAL WE	WESTERN DIGITAL CORP.	55 000	8/28/2008	2/22/2010	2,342.67	1,552.47	790.20
BERNSTEIN GLOBAL WE	AT&T	50 000	9/12/2007	2/23/2010	1,243.87	1,996.94	-753.07
BERNSTEIN GLOBAL WE	AT&T	75 000	9/28/2007	2/23/2010	1,865.81	3,178.60	-1,312.79
BERNSTEIN GLOBAL WE	AT&T	25 000	10/24/2007	2/23/2010	621.94	1,029.14	-407.20
BERNSTEIN GLOBAL WE	AT&T	60 000	10/9/2008	2/24/2010	2,275.10	2,458.16	-183.06
BERNSTEIN GLOBAL WE	QUALCOM INC	75 000	10/24/2007	3/1/2010	1,875.39	3,087.41	-1,212.02
BERNSTEIN GLOBAL WE	AT&T	100 000	10/30/2007	3/1/2010	2,500.52	4,148.81	-1,648.29
BERNSTEIN GLOBAL WE	AT&T	90 000	11/14/2008	3/1/2010	2,502.50	1,578.42	924.08
BERNSTEIN GLOBAL WE	JC PENNEY CO INC	55 000	8/4/2008	3/8/2010	3,814.38	5,070.14	-1,255.76
BERNSTEIN GLOBAL WE	DEVON ENERGY CORPOR	5 000	9/23/2008	3/8/2010	346.76	508.96	-162.20
BERNSTEIN GLOBAL WE	DEVON ENERGY CORPOR	5 000	9/23/2008	3/9/2010	350.19	508.96	-158.77
BERNSTEIN GLOBAL WE	DEVON ENERGY CORPOR	100 000	6/28/2006	3/11/2010	1,856.99	6,104.62	-4,247.63
BERNSTEIN GLOBAL WE	XL CAPITAL LTD - CL A	5 000	7/16/2007	3/12/2010	1,133.93	693.15	440.78
BERNSTEIN GLOBAL WE	APPLE COMPUTER INC	4 000	1/25/2008	3/12/2010	907.14	543.73	363.41
BERNSTEIN GLOBAL WE	APPLE COMPUTER INC	45 000	1/10/2008	3/12/2010	1,354.68	2,149.06	-794.38
BERNSTEIN GLOBAL WE	MORGAN STANLEY	5 000	6/28/2006	3/17/2010	72.39	132.54	-60.15
BERNSTEIN GLOBAL WE	CBS CORP	70 000	6/28/2006	3/17/2010	1,013.43	1,855.58	-842.15
BERNSTEIN GLOBAL WE	CBS CORP	30 000	9/14/2006	3/17/2010	434.33	861.29	-426.96
BERNSTEIN GLOBAL WE	GOLDMAN SACHS GROUP	3 000	9/9/2008	3/17/2010	529.82	487.04	42.78

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
BERNSTEIN GLOBAL WE . GOLDMAN SACHS GROUP		15 000	11/4/2008	3/17/2010	2,649 08	1,335 75	1,313 33
BERNSTEIN GLOBAL WE . MERCK & CO INC		50 000	6/20/2008	3/19/2010	1,914 24	1,759 05	155 19
BERNSTEIN GLOBAL WE.. TEVA PHARMACEUTICALS		25 000	1/7/2008	3/23/2010	1,609 61	1,197 54	412 07
BERNSTEIN GLOBAL WE TEVA PHARMACEUTICALS		10 000	4/2/2008	3/23/2010	643 84	470 46	173 38
BERNSTEIN GLOBAL WE CONOCO PHILLIPS		50 000	3/8/2007	3/24/2010	2,635 29	3,382 11	-746 82
BERNSTEIN GLOBAL WE . CONOCO PHILLIPS		25 000	8/6/2007	3/24/2010	1,317 65	1,930 14	-612 49
BERNSTEIN GLOBAL WE. CONOCO PHILLIPS		25 000	8/23/2007	3/24/2010	1,317 65	1,974 15	-656 50
BERNSTEIN GLOBAL WE. MERCK & CO INC		30 000	6/20/2008	3/24/2010	1,142 24	1,055 43	86 81
BERNSTEIN GLOBAL WE . MERCK & CO INC		90 000	7/1/2008	3/24/2010	3,426 72	3,450 29	-23 57
BERNSTEIN GLOBAL WE.. JP MORGAN CHASE		28 000	3/7/2008	3/25/2010	1,267 57	1,060 32	207 25
BERNSTEIN GLOBAL WE . CONOCO PHILLIPS		25 000	10/5/2007	3/26/2010	1,282 71	2,100 66	-817 95
BERNSTEIN GLOBAL WE CONOCO PHILLIPS		50 000	10/22/2007	3/26/2010	2,565 42	4,126 56	-1,561 14
BERNSTEIN GLOBAL WE CONOCO PHILLIPS		20 000	10/29/2007	3/26/2010	1,026 17	1,696 15	-669 98
BERNSTEIN GLOBAL WE QUALCOM INC		90 000	10/9/2008	3/26/2010	3,763 83	3,687 24	76 59
BERNSTEIN GLOBAL WE . QUALCOM INC		10 000	10/21/2008	3/26/2010	418 20	389 62	28 58
BERNSTEIN GLOBAL WE . RELIANT ENERGY INC		200 000	9/3/2008	3/29/2010	759 38	3,165 36	-2,405 98
BERNSTEIN GLOBAL WE. JP MORGAN CHASE		50 000	3/7/2008	3/31/2010	2,228 39	1,893 42	334 97
BERNSTEIN GLOBAL WE.. JC PENNEY CO. INC		40 000	11/14/2008	4/13/2010	1,233 55	701 52	532 03
BERNSTEIN GLOBAL WE. SPRINT NEXTEL CORP		50 000	4/11/2008	4/13/2010	210 08	326 49	-116 41
BERNSTEIN GLOBAL WE. SPRINT NEXTEL CORP		500 000	4/11/2008	4/13/2010	2,100 80	3,264 90	-1,164 10
BERNSTEIN GLOBAL WE GOOGLE		3 000	6/29/2006	4/15/2010	1,785 40	1,232 31	553 09
BERNSTEIN GLOBAL WE DEUTSCHE BANK AG		45 000	8/23/2007	4/16/2010	3,350 45	5,570 43	-2,219 98
BERNSTEIN GLOBAL WE. DEUTSCHE BANK AG		20 000	11/26/2007	4/16/2010	1,489 09	2,467 95	-978 86
BERNSTEIN GLOBAL WE DEUTSCHE BANK AG		20 000	2/12/2008	4/16/2010	1,489 09	2,232 29	-743 20
BERNSTEIN GLOBAL WE. GOLDMAN SACHS GROUP		32 000	11/4/2008	4/16/2010	5,175 00	2,849 60	2,325 40
BERNSTEIN GLOBAL WE GOLDMAN SACHS GROUP		20 000	11/4/2008	4/16/2010	3,234 38	1,781 00	1,453 38
BERNSTEIN GLOBAL WE. APPLE COMPUTER INC		10 000	1/25/2008	4/20/2010	2,452 85	1,359 32	1,093 53
BERNSTEIN GLOBAL WE ALCON INC.		9 000	6/28/2006	4/21/2010	1,427 88	884 82	543 06
BERNSTEIN GLOBAL WE . GOLDMAN SACHS GROUP		13 000	11/4/2008	4/21/2010	2,081 24	1,157 65	923 59
BERNSTEIN GLOBAL WE APPLE COMPUTER INC		1 000	1/25/2008	4/23/2010	270 25	135 93	134 32
BERNSTEIN GLOBAL WE APPLE COMPUTER INC		8 000	2/19/2008	4/23/2010	2,162 02	999 28	1,162 74
BERNSTEIN GLOBAL WE JP MORGAN CHASE		22 000	3/7/2008	4/28/2010	944 40	833 10	111 30
BERNSTEIN GLOBAL WE JP MORGAN CHASE		15 000	9/24/2008	4/28/2010	643 91	616 39	27 52
BERNSTEIN GLOBAL WE QUALCOM INC.		40 000	10/21/2008	4/28/2010	1,529 22	1,558 46	-29 24
BERNSTEIN GLOBAL WE QUALCOM INC		50 000	11/12/2008	4/28/2010	1,911 52	1,705 93	205 59
BERNSTEIN GLOBAL WE MERCK & CO INC		10 000	7/1/2008	4/29/2010	354 49	383 37	-28 88
BERNSTEIN GLOBAL WE BAXTER INTERNATIONAL I		40 000	10/9/2008	4/30/2010	1,914 60	2,438 41	-523 81
BERNSTEIN GLOBAL WE MEDCO HEALTH SOLUTION		70 000	3/27/2008	4/30/2010	4,158 24	3,065 73	1,092 51

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
BERNSTEIN GLOBAL WE	WALMART STORES	22 000	10/16/2008	4/30/2010	1,186 26	1,109 03	77 23
BERNSTEIN GLOBAL WE	XL CAPITAL LTD - CL A	90 000	8/25/2008	5/4/2010	1,540 87	1,742 15	-201 28
BERNSTEIN GLOBAL WE	GENERAL MILLS INC	22 000	11/4/2008	5/5/2010	1,573 04	1,508 67	64 37
BERNSTEIN GLOBAL WE	JP MORGAN CHASE	35 000	9/24/2008	5/5/2010	1,475 84	1,438 25	37 59
BERNSTEIN GLOBAL WE	JP MORGAN CHASE	15 000	9/26/2008	5/5/2010	632 50	607 50	25 00
BERNSTEIN GLOBAL WE	JP MORGAN CHASE	30 000	9/26/2008	5/7/2010	1,210 88	1,215 00	-4 12
BERNSTEIN GLOBAL WE	MOTOROLA INC	75 000	6/18/2008	5/12/2010	526 13	650 43	-124 30
BERNSTEIN GLOBAL WE	MOTOROLA INC	350 000	6/18/2008	5/12/2010	2,455 25	3,035 34	-580 09
BERNSTEIN GLOBAL WE	SPRINT NEXTEL CORP	75 000	4/11/2008	5/12/2010	310 67	489 74	-179 07
BERNSTEIN GLOBAL WE	DEUTSCHE BANK AG	20 000	2/13/2008	5/13/2010	1,270 92	2,257 74	-986 82
BERNSTEIN GLOBAL WE	DEUTSCHE BANK AG	25 000	3/14/2008	5/13/2010	1,588 66	2,719 33	-1,130 67
BERNSTEIN GLOBAL WE	BERNSTEIN INTERMEDIAT	73 584	6/29/2006	5/13/2010	1,000 00	938 93	61 07
BERNSTEIN GLOBAL WE	MACYS INC	35 000	3/1/2007	5/19/2010	752 78	1,550 50	-797 72
BERNSTEIN GLOBAL WE	MACYS INC	50 000	4/30/2007	5/19/2010	1,075 40	2,222 68	-1,147 28
BERNSTEIN GLOBAL WE	MACYS INC	50 000	5/4/2007	5/19/2010	1,075 40	2,171 50	-1,096 10
BERNSTEIN GLOBAL WE	MACYS INC	75 000	5/25/2007	5/19/2010	1,613 10	2,879 82	-1,266 72
BERNSTEIN GLOBAL WE	MACYS INC	75 000	6/4/2007	5/19/2010	1,613 10	3,024 60	-1,411 50
BERNSTEIN GLOBAL WE	MACYS INC	75 000	7/17/2008	5/19/2010	1,613 10	1,306 70	306 40
BERNSTEIN GLOBAL WE	NOKIA	350 000	10/9/2008	5/19/2010	3,527 30	5,817 70	-2,290 40
BERNSTEIN GLOBAL WE	DEVON ENERGY CORPOR.	10 000	9/23/2008	5/25/2010	592 75	1,017 92	-425 17
BERNSTEIN GLOBAL WE	DEVON ENERGY CORPOR	20 000	9/30/2008	5/25/2010	1,185 51	1,795 79	-610 28
BERNSTEIN GLOBAL WE	APPLE COMPUTER INC	11 000	2/19/2008	6/1/2010	2,899 90	1,374 01	1,525 89
BERNSTEIN GLOBAL WE	MACYS INC	100 000	7/17/2008	6/3/2010	2,245 67	1,742 26	503 41
BERNSTEIN GLOBAL WE	MORGAN STANLEY	15 000	1/10/2008	6/14/2010	386 26	716 35	-330 09
BERNSTEIN GLOBAL WE	MORGAN STANLEY	35 000	8/19/2008	6/14/2010	901 27	1,322 74	-421 47
BERNSTEIN GLOBAL WE	ILLINOIS TOOL WORKS	50 000	6/9/2009	6/16/2010	2,323 57	1,848 35	475 22
BERNSTEIN GLOBAL WE	APPLE COMPUTER INC	6 000	2/19/2008	6/23/2010	1,625 30	749 46	875 84
BERNSTEIN GLOBAL WE	APPLE COMPUTER INC	1 000	3/4/2008	6/23/2010	270 88	122 67	148 21
BERNSTEIN GLOBAL WE	CONOCO PHILLIPS	24 000	10/29/2007	6/24/2010	1,253 94	2,035 38	-781 44
BERNSTEIN GLOBAL WE	CONOCO PHILLIPS	6 000	10/29/2007	6/25/2010	312 47	508 85	-196 38
BERNSTEIN GLOBAL WE	CONOCO PHILLIPS	25 000	1/23/2008	6/25/2010	1,301 97	1,780 18	-478 21
BERNSTEIN GLOBAL WE	BERNSTEIN INTERMEDIAT	436 364	6/29/2006	7/1/2010	6,000 00	5,568 00	432 00
BERNSTEIN GLOBAL WE	XL CAPITAL LTD - CL A	10 000	8/25/2008	7/6/2010	163 87	193 57	-29 70
BERNSTEIN GLOBAL WE	XL CAPITAL LTD - CL A	65 000	6/17/2009	7/6/2010	1,065 19	670 56	394 63
BERNSTEIN GLOBAL WE	INGERSOLL RAND CO	105 000	6/9/2009	7/7/2010	3,547 26	2,384 10	1,163 16
BERNSTEIN GLOBAL WE	INTEL COR	115 000	6/9/2009	7/8/2010	2,304 01	1,871 18	432 83
BERNSTEIN GLOBAL WE	ALCON INC	14 000	6/28/2006	7/15/2010	2,166 15	1,376 38	789 77
BERNSTEIN GLOBAL WE	INTEL COR.	90 000	6/9/2009	7/15/2010	1,916 89	1,464 40	452 49

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Capital Gains

12/1/2009 through 11/30/2010

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L..
BERNSTEIN GLOBAL WE . SCHLUMBERGER		24 000	1/23/2007	7/15/2010	1,385 54	1,510 94	-125.40
BERNSTEIN GLOBAL WE . COSTCO WHOLESAL CO		30 000	7/1/2008	7/16/2010	1,653 26	2,086.47	-433.21
BERNSTEIN GLOBAL WE . PEPSICO		25 000	1/20/2006	7/16/2010	1,562 17	1,444 68	117.49
BERNSTEIN GLOBAL WE . XL CAPITAL LTD - CL A		110 000	6/17/2009	7/19/2010	1,833.83	1,134.79	699.04
BERNSTEIN GLOBAL WE . HEWLETT PACKARD		25 000	3/21/2007	7/26/2010	1,155 54	994 70	160.84
BERNSTEIN GLOBAL WE . HEWLETT PACKARD		25 000	5/2/2008	7/26/2010	1,155 54	1,200 95	-45.41
BERNSTEIN GLOBAL WE . HEWLETT PACKARD		75 000	5/2/2008	8/2/2010	3,581 25	3,602 84	-21 59
BERNSTEIN GLOBAL WE . HEWLETT PACKARD		80 000	6/27/2008	8/2/2010	3,820 00	3,550 10	269 90
BERNSTEIN GLOBAL WE... DANAHER CORP		35 000	6/8/2009	8/2/2010	1,366 10	2,215 01	-848.91
BERNSTEIN GLOBAL WE . DANAHER CORP		55 000	6/22/2009	8/2/2010	2,146 73	3,310 00	-1,163 27
BERNSTEIN GLOBAL WE . FRANKLIN RESOURCES INC		5 000	8/17/2006	8/2/2010	519.09	485 69	33 40
BERNSTEIN GLOBAL WE . FRANKLIN RESOURCES INC		19 000	8/15/2007	8/2/2010	1,972.53	2,318 27	-345 74
BERNSTEIN GLOBAL WE . HEWLETT PACKARD		20 000	6/27/2008	8/2/2010	954.88	887 53	67 35
BERNSTEIN GLOBAL WE . HEWLETT PACKARD		100 000	8/12/2008	8/2/2010	4,774 38	4,544.80	229.58
BERNSTEIN GLOBAL WE . PEPSICO		23 000	1/20/2006	8/2/2010	1,501 67	1,329 10	172.57
BERNSTEIN GLOBAL WE . PEPSICO		60 000	4/25/2007	8/2/2010	3,917.40	4,014 76	-97.36
BERNSTEIN GLOBAL WE . PEPSICO		52 000	7/18/2007	8/2/2010	3,395 08	3,429.86	-34.78
BERNSTEIN GLOBAL WE . ALTRIA CORP		225 000	7/13/2009	8/3/2010	4,995.00	3,740 99	1,254 01
BERNSTEIN GLOBAL WE . ARCHER DANIELS-MIDLAN		275 000	6/16/2009	8/3/2010	7,950.25	7,550.59	399.66
BERNSTEIN GLOBAL WE . AT&T		25 000	10/30/2007	8/3/2010	668 75	1,037 20	-368.45
BERNSTEIN GLOBAL WE . AT&T		200 000	3/13/2008	8/3/2010	5,350 00	7,047 52	-1,697.52
BERNSTEIN GLOBAL WE . AT&T		100 000	6/23/2009	8/3/2010	2,675 00	2,461.83	213.17
BERNSTEIN GLOBAL WE . AT&T		100 000	6/26/2009	8/3/2010	2,675 00	2,478.82	196 18
BERNSTEIN GLOBAL WE . BUNGE LTD		5 000	11/6/2008	8/3/2010	257 85	207 42	50 43
BERNSTEIN GLOBAL WE . CBS CORP		45 000	9/14/2006	8/3/2010	677 39	1,291 93	-614 54
BERNSTEIN GLOBAL WE . CBS CORP		200 000	11/12/2008	8/3/2010	3,010 60	1,397 80	1,612 80
BERNSTEIN GLOBAL WE . CONOCO PHILLIPS		25 000	1/23/2008	8/3/2010	1,436 00	1,780 18	-344 18
BERNSTEIN GLOBAL WE . D R Horton Inc		275 000	7/6/2009	8/3/2010	2,956 25	2,446 24	510 01
BERNSTEIN GLOBAL WE . INGERSOLL RAND CO		16 000	6/9/2009	8/3/2010	602 31	363.29	239 02
BERNSTEIN GLOBAL WE . MORGAN STANLEY		90 000	8/19/2008	8/3/2010	2,473 20	3,401 34	-928 14
BERNSTEIN GLOBAL WE . NVR INC		3 000	6/30/2009	8/3/2010	1,869 63	1,503 74	365 89
BERNSTEIN GLOBAL WE . PFIZER INC		200 000	6/28/2006	8/3/2010	3,263 80	4,590 06	-1,326 26
BERNSTEIN GLOBAL WE . PFIZER INC		75 000	11/20/2006	8/3/2010	1,223 93	2,035 77	-811 84
BERNSTEIN GLOBAL WE . PFIZER INC		225 000	4/27/2007	8/3/2010	3,671 78	5,964.12	-2,292 34
BERNSTEIN GLOBAL WE . PFIZER INC		100 000	5/14/2007	8/3/2010	1,631 90	2,720 63	-1,088 73
BERNSTEIN GLOBAL WE . PFIZER INC		100 000	5/16/2007	8/3/2010	1,631 90	2,727 25	-1,095 35
BERNSTEIN GLOBAL WE . PFIZER INC		100 000	6/8/2007	8/3/2010	1,631 90	2,632 52	-1,000 62
BERNSTEIN GLOBAL WE . PFIZER INC		100 000	7/25/2007	8/3/2010	1,631 90	2,490 13	-858 23

Capital Gains

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L.
BERNSTEIN GLOBAL WE	PFIZER INC	100 000	8/9/2007	8/3/2010	1,631 90	2,440 63	-808.73
BERNSTEIN GLOBAL WE	SMITHFIELD FOODS INC	225 000	6/22/2009	8/3/2010	3,233 99	2,786.36	447 63
BERNSTEIN GLOBAL WE	THE TRAVELERS COMPANY	45 000	12/6/2007	8/3/2010	2,265 53	2,438.02	-172 49
BERNSTEIN GLOBAL WE	THE TRAVELERS COMPANY	50 000	9/5/2008	8/3/2010	2,517 25	2,129.90	387.35
BERNSTEIN GLOBAL WE	TIME WARNER INC NEW	225.000	6/8/2009	8/3/2010	7,255 87	5,742.70	1,513 17
BERNSTEIN GLOBAL WE	TIME WARNER CABLE	72.000	6/9/2009	8/3/2010	4,217 04	2,321 52	1,895 52
BERNSTEIN GLOBAL WE	TYCO ELECTRONICS	145.000	6/8/2009	8/3/2010	3,920 80	2,808 93	1,111 87
BERNSTEIN GLOBAL WE	BERNSTEIN EMERGING MA	1,558.228	6/28/2006	8/3/2010	20,770.55	55,970.29	-35,199 74
BERNSTEIN GLOBAL WE	BERNSTEIN EMERGING MA	376 119	6/29/2006	8/3/2010	5,013 51	14,000 00	-8,986.49
BERNSTEIN GLOBAL WE	BERNSTEIN EMERGING MA	26 952	12/15/2006	8/3/2010	359.26	988.88	-629 62
BERNSTEIN GLOBAL WE	BERNSTEIN EMERGING MA	56.189	12/15/2006	8/3/2010	748.98	2,061 57	-1,312 59
BERNSTEIN GLOBAL WE	BERNSTEIN EMERGING MA	417.686	12/15/2006	8/3/2010	5,567 58	15,324 91	-9,757 33
BERNSTEIN GLOBAL WE	BERNSTEIN EMERGING MA	30 671	12/14/2007	8/3/2010	408 83	1,256.27	-847.44
BERNSTEIN GLOBAL WE	BERNSTEIN EMERGING MA	109 926	12/14/2007	8/3/2010	1,465 27	4,502 58	-3,037 31
BERNSTEIN GLOBAL WE	BERNSTEIN EMERGING MA	625 471	12/14/2007	8/3/2010	8,337 27	25,619.29	-17,282.02
BERNSTEIN GLOBAL WE	BERNSTEIN INTERMEDIAT	15,472 890	6/29/2006	8/3/2010	227,974.75	197,434 07	30,540.68
BERNSTEIN GLOBAL WE	BERNSTEIN INTERMEDIAT	3,761 719	6/30/2006	8/3/2010	55,424 48	48,150 00	7,274 48
BERNSTEIN GLOBAL WE	BERNSTEIN INTERMEDIAT	31,222.656	7/3/2006	8/3/2010	460,028 94	399,650 00	60,378 94
BERNSTEIN GLOBAL WE	BERNSTEIN INTERMEDIAT	3,939 861	8/9/2006	8/3/2010	58,049.20	51,100 00	6,949 20
BERNSTEIN GLOBAL WE	BERNSTEIN INTERMEDIAT	4,600 307	8/16/2006	8/3/2010	67,780.09	59,850.00	7,930 09
BERNSTEIN GLOBAL WE	BERNSTEIN INTERMEDIAT	5,646 519	1/29/2007	8/3/2010	83,194 78	73,800.00	9,394.78
BERNSTEIN GLOBAL WE	BERNSTEIN INTERMEDIAT	14,581 806	6/28/2006	8/3/2010	210,269 64	364,107 71	-153,838 07
BERNSTEIN GLOBAL WE	BERNSTEIN INTERNATIONAL	2,122 678	6/29/2006	8/3/2010	30,609 02	54,850.00	-24,240.98
BERNSTEIN GLOBAL WE	BERNSTEIN INTERNATIONAL	402 943	12/15/2006	8/3/2010	5,810 44	10,335.48	-4,525.04
BERNSTEIN GLOBAL WE	BERNSTEIN INTERNATIONAL	2,530 089	12/15/2006	8/3/2010	36,483 88	64,896.78	-28,412 90
BERNSTEIN GLOBAL WE	BERNSTEIN INTERNATIONAL	751 356	1/29/2007	8/3/2010	10,834 55	19,400 00	-8,565.45
BERNSTEIN GLOBAL WE	BERNSTEIN INTERNATIONAL	347 886	12/14/2007	8/3/2010	5,016.52	8,787 60	-3,771 08
BERNSTEIN GLOBAL WE	BERNSTEIN INTERNATIONAL	25 022	12/14/2007	8/3/2010	360 82	632 06	-271.24
BERNSTEIN GLOBAL WE	BERNSTEIN INTERNATIONAL	2,431 974	12/14/2007	8/3/2010	35,069.06	61,431 67	-26,362 61
BERNSTEIN GLOBAL WE	BERNSTEIN INTERNATIONAL	430 373	9/7/2008	8/3/2010	6,205 98	7,850.00	-1,644 02
BERNSTEIN GLOBAL WE	ALCON INC	27 000	6/28/2006	8/3/2010	4,257 90	2,654.45	1,603 45
BERNSTEIN GLOBAL WE	ALCON INC	35 000	6/29/2006	8/3/2010	5,519 50	3,412 24	2,107 26
BERNSTEIN GLOBAL WE	CELGENE CORP	75 000	3/27/2008	8/3/2010	4,211 25	4,627 64	-416.39
BERNSTEIN GLOBAL WE	CME GROUP INC	9 000	11/11/2008	8/3/2010	2,532 42	2,106 25	426 17
BERNSTEIN GLOBAL WE	CME GROUP INC	6 000	6/15/2009	8/3/2010	1,688 28	2,006 69	-318 41
BERNSTEIN GLOBAL WE	COSTCO WHOLESALE COR	25 000	1/16/2008	8/3/2010	1,417 25	1,335 98	81 27
BERNSTEIN GLOBAL WE	COSTCO WHOLESALE COR	120.000	6/8/2009	8/3/2010	6,802.80	5,693 98	1,108.82
BERNSTEIN GLOBAL WE	CREDIT SUISSE	25 000	6/25/2009	8/3/2010	1,187 75	1,067 28	120 47

Capital Gains

12/1/2009 through 11/30/2010

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
BERNSTEIN GLOBAL WE.	FRANKLIN RESOURCES INC	16,000	8/15/2007	8/3/2010	1,648 00	1,952 22	-304 22
BERNSTEIN GLOBAL WE	GENERAL MILLS INC	36 000	11/4/2008	8/3/2010	1,230.48	1,234 37	-3 89
BERNSTEIN GLOBAL WE	GOOGLE	6 000	6/29/2006	8/3/2010	2,929 56	2,464 63	464.93
BERNSTEIN GLOBAL WE	GOOGLE	10 000	8/17/2006	8/3/2010	4,882 60	3,862 96	1,019.64
BERNSTEIN GLOBAL WE	GOOGLE	9 000	1/29/2007	8/3/2010	4,394 34	4,428 67	-34 33
BERNSTEIN GLOBAL WE	GOOGLE	5 000	3/21/2007	8/3/2010	2,441 30	2,236 51	204.79
BERNSTEIN GLOBAL WE	GOOGLE	5 000	8/21/2007	8/3/2010	2,441 30	2,506 83	-65 53
BERNSTEIN GLOBAL WE	GOOGLE	5 000	1/25/2008	8/3/2010	2,441 30	2,900 08	-458 78
BERNSTEIN GLOBAL WE	GOOGLE	5 000	3/7/2008	8/3/2010	2,441 30	2,148 12	293 18
BERNSTEIN GLOBAL WE	GOOGLE	5 000	9/25/2008	8/3/2010	2,441 30	2,211 04	230.26
BERNSTEIN GLOBAL WE	GOOGLE	15 000	6/9/2009	8/3/2010	673.47	554.51	118.96
BERNSTEIN GLOBAL WE	ILLINOIS TOOL WORKS	55 000	7/2/2009	8/3/2010	2,469 39	2,015 07	454.32
BERNSTEIN GLOBAL WE	ILLINOIS TOOL WORKS	60 000	9/22/2008	8/3/2010	2,837 40	2,923 01	-85 61
BERNSTEIN GLOBAL WE	KOHL'S CORP	175 000	6/9/2009	8/3/2010	8,275 75	8,185 63	90 12
BERNSTEIN GLOBAL WE	KOHL'S CORP	60 000	10/16/2008	8/3/2010	2,058 00	1,411 01	646 99
BERNSTEIN GLOBAL WE	WALT DISNEY CO HOLDIN..	60 000	6/8/2009	8/3/2010	2,058 00	1,493 27	564.73
BERNSTEIN GLOBAL WE	WALT DISNEY CO HOLDIN..	50 000	11/20/2007	8/3/2010	1,999 00	2,308 62	-309 62
BERNSTEIN GLOBAL WE	CAMERON INTERNATIONAL	55 000	2/11/2008	8/3/2010	2,198 90	2,200 41	-1 51
BERNSTEIN GLOBAL WE	CAMERON INTERNATIONAL	45 000	3/4/2008	8/3/2010	1,799 10	1,866 55	-67.45
BERNSTEIN GLOBAL WE	APPLE COMPUTER INC	24 000	3/4/2008	8/25/2010	2,944 20	2,944 20	0.00
BERNSTEIN GLOBAL WE	APPLE COMPUTER INC	25 000	4/10/2008	8/25/2010	3,816 78	3,816 78	0.00
BERNSTEIN GLOBAL WE	APPLE COMPUTER INC	30 000	6/27/2008	8/25/2010	4,996 09	4,996 09	0.00
BERNSTEIN GLOBAL WE	APPLE COMPUTER INC	25 000	9/25/2008	8/25/2010	3,273 64	3,273 64	0.00
BERNSTEIN GLOBAL WE	APPLE COMPUTER INC	65 000	3/14/2007	8/25/2010	1,665 19	1,665 19	0.00
BERNSTEIN GLOBAL WE	CISCO	165 000	11/19/2007	8/25/2010	4,883 79	4,883 79	0.00
BERNSTEIN GLOBAL WE	CISCO	400 000	7/29/2009	8/25/2010	6,057 76	6,057 76	0.00
BERNSTEIN GLOBAL WE	EMC CORPORATION	65 000	8/17/2006	8/25/2010	4,181 45	4,181 45	0.00
BERNSTEIN GLOBAL WE	GILEAD SCIENCES INC	50 000	3/14/2007	8/25/2010	3,447 48	3,447 48	0.00
BERNSTEIN GLOBAL WE	GILEAD SCIENCES INC	300 000	6/28/2007	8/25/2010	0.00	0.00	0.00
BERNSTEIN GLOBAL WE	GILEAD SCIENCES INC	125 000	7/15/2009	8/25/2010	2,227 39	2,227 39	0.00
BERNSTEIN GLOBAL WE	INTEL COR	275 000	8/5/2009	8/25/2010	5,224 89	5,224 89	0.00
BERNSTEIN GLOBAL WE	INTEL COR	10,000	9/26/2008	8/25/2010	405 00	405 00	0.00
BERNSTEIN GLOBAL WE	JP MORGAN CHASE	275 000	9/26/2008	8/25/2010	11,137 50	11,137 50	0.00
BERNSTEIN GLOBAL WE	JP MORGAN CHASE	470 000	7/8/2009	8/25/2010	15,420 47	15,420 47	0.00
BERNSTEIN GLOBAL WE	JP MORGAN CHASE	6 000	1/23/2007	8/25/2010	377 73	377 73	0.00
BERNSTEIN GLOBAL WE	SCHLUMBERGER	95 000	6/11/2007	8/25/2010	7,623 47	7,623 47	0.00
BERNSTEIN GLOBAL WE	SCHLUMBERGER	25 000	8/21/2007	8/25/2010	2,241 14	2,241 14	0.00
BERNSTEIN GLOBAL WE	SCHLUMBERGER	50 000	11/1/2007	8/25/2010	4,858 36	4,858 36	0.00

Statement 2

Capital Gains

12/1/2009 through 11/30/2010

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
BERNSTEIN GLOBAL WE	SCHLUMBERGER	25 000	11/10/2008	8/25/2010	2,408 80	2,408 80	0.00
BERNSTEIN GLOBAL WE	SCHLUMBERGER	50 000	10/15/2008	8/25/2010	3,185 06	3,185 06	0.00
BERNSTEIN GLOBAL WE	SCHLUMBERGER	25 000	11/12/2008	8/25/2010	1,183 52	1,183 52	0.00
BERNSTEIN GLOBAL WE	TARGET CORP	85 000	6/8/2009	8/25/2010	3,450 24	3,450 24	0.00
BERNSTEIN GLOBAL WE	TARGET CORP	35 000	6/26/2009	8/25/2010	1,404 68	1,404 68	0.00
BERNSTEIN GLOBAL WE	TARGET CORP	60 000	7/2/2009	8/25/2010	2,243 02	2,243 02	0.00
BERNSTEIN GLOBAL WE	TEVA PHARMACEUTICALS	65 000	4/2/2008	8/25/2010	3,057 96	3,057 96	0.00
BERNSTEIN GLOBAL WE	TEVA PHARMACEUTICALS	50 000	6/27/2008	8/25/2010	2,289 40	2,289 40	0.00
BERNSTEIN GLOBAL WE	TEVA PHARMACEUTICALS	75 000	8/12/2008	8/25/2010	3,490 55	3,490 55	0.00
BERNSTEIN GLOBAL WE	VODAFONE GROUP PLC	85 000	6/8/2009	8/25/2010	1,537 34	1,537 34	0.00
BERNSTEIN GLOBAL WE	VODAFONE GROUP PLC	95 000	6/10/2009	8/25/2010	1,732 13	1,732 13	0.00
UNITED STATES TRUST	APPLE COMPUTER INC	22 000	3/4/2008	9/21/2010	5,987 30	2,698 85	3,288 45
UNITED STATES TRUST	APPLE COMPUTER INC	2 000	3/4/2008	11/19/2010	605 02	245 35	359 67
UNITED STATES TRUST	APPLE COMPUTER INC	25 000	4/10/2008	11/19/2010	7,562 80	3,816 78	3,746 02
UNITED STATES TRUST	APPLE COMPUTER INC	30 000	6/27/2008	11/19/2010	9,075 35	4,996 09	4,079 26
UNITED STATES TRUST	APPLE COMPUTER INC	25 000	9/25/2008	11/19/2010	7,562 80	3,273 64	4,289 16
TOTAL LONG TERM					1,984,785.22	2,205,356.58	-220,571.36
OVERALL TOTAL					3,009,403.33	3,194,568.44	-185,165.11
Merrill Lynch -Stockholder Litigation settlement					84.78	0.00	84.78
					<u>3,009,488.11</u>	<u>3,194,568.44</u>	<u>-185,080.33</u>

JAMES E. ROBISON FOUNDATION
13-6075171
YEAR ENDED NOVEMBER 30,2010

STATEMENT 3

PART 1 Operating and Administrative Expenses

LINE 16 b - Accounting Fees

Doris D Stanley, EA (includes management fees and office expenses)	<u>22,000.00</u>
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LINE 16 c- Other Professional Fees

United States Trust Company	3,530 98
Sanford Bernstein	<u>7,628 49</u>
	<u>11,159.47</u>

LINE 18 - Taxes

Federal Excise Taxes paid	4,000.00
Federal Excise Tax Refund	(1,504 00)
Foreign Taxes Paid	<u>283.19</u>
	<u>2,779.19</u>

LINE 23: Other Expenses

Filing Fees	<u>553 00</u>
	<u>553.00</u>

STATEMENT 3

James E Robison Foundation
13-6075171

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Year Ended November 30, 2010

PART 1 AND PART XV

Line 25: Contributions, gifts, grants paid

**Acknowledgement
on
File**

	<u>Amount</u>	
826 Michigan	1,000	x
Abbott House	8,000	x
Brooklyn Museum of Arts	2,000	x
Byrd Hoffman Foundation	2,000	x
Contract Quarterly	1,500	x
Cunningham Dance Foundation	26,500	x
Dance Theatre Workshop	3,500	x
Dancespace	3,000	x
Danspace Project	3,000	x
Deep Listening Institute	500	x
Direct Aid International	3,500	x
Doctors Without Borders	2,000	x
Foundation for Dance Promotion	1,500	x
Franctured Atlas	2,000	x
Gotham Dance	2,000	x
Habitat for Humanity	1,200	x
Haleakala Inc	15,000	x
Harvestworks	1,500	x
Human Future Dance Corps	2,000	x
I Land	1,200	x
J Mandle Performance	1,500	x
LaMama	2,000	x
Movement Research	3,000	x
North Central Missouri College	5,000	x
Other Minds	1,200	x
Pick up Performance	1,500	x
Ping Chong	1,500	x
Planned Parenthood	1,000	x
Population Contral International	1,000	x
Publicolor	1,000	x
River Arts	19,000	x
Roulette Intermedium	1,500	x
Stowe Land Trust	1,500	x
Stowe Summer Festival of the Americas	2,000	x
The Flynn Theatre	2,500	x
The Fresh Air Fund	500	x
The Helen Day Art Center	3,500	x
The House Foundation	3,000	x
The Wooster Group	2,500	x
Theatre Nohgaku	1,200	x
Thin Man Dance	4,500	x
SUBTOTAL	143,300	

James E Robison Foundation
13-6075171

STATEMENT 4 page 2

Year Ended November 30, 2010

PART 1 AND PART XV

Line 25: Contributions, gifts, grants paid

**Acknowledgement
on
File**

	<u>Amount</u>	
SUBTOTAL	143,300	
Unique Projects Inc	2,000	
University of Vermoont	5,000	x
Vermont Childrens Foundation	1,000	x
Vermont Community Foundation	2,000	x
Vermont Farm Womens Fund	800	x
Vermont Land Trust	3,000	x
Vermont Mozart Festival	2,000	x
Vermont Symphony	7,500	x
Walker Art Center	1,000	x
	<u>167,600</u>	x
		x

JAMES E ROBISON FOUNDATION
13-6075171
YEAR ENDED NOVEMBER 30, 2010

STATEMENT 5 - page 1

PartII	Line 1	Beginning Number of Shares or Units	Beginning of the Year Book Value 12/1/2009	Ending Number of Shares Or Units	End of Year Book Value 11/30/2010	End of Year FMV 11/30/2010	Estimated Annual Income
	Cash		5,162		1,598	1,598	0
	Line 2		0		951,482	951,482	1,417
	Bank of America		42,984		0	0	0
	Bernstein Global Wealth Management		42,984		951,482	951,482	1,417
	TOTAL CASH						
	Line 10-b						
	Aetna Inc	250	7,318	0	0	0	0
	Air Products & Chemicals Inc	75	6,476	0	0	0	0
	AK Steel Holdings Corp	200	4,232	0	0	0	0
	Alcon Inc	130	14,724	0	0	0	0
	Altria	300	5,203	0	0	0	0
	Amazon Co Inc	25	1,925	0	0	0	0
	Ameriprise Financial	130	4,569	0	0	0	0
	Anheuser Bush	50	2,527	300	17,231	16,482	116
	Apple Computer	170	23,781	0	0	0	0
	Arcellormittal	175	6,489	0	0	0	0
	Archer Daniels	275	7,551	0	0	0	0
	AT&T	950	34,488	0	0	0	0
	Bank of America	75	1,324	0	0	0	0
	Baxter International Inc	40	2,438	400	18,016	19,420	496
	BBT Corp	175	4,700	0	0	0	0
	Bernstein Emerging Market	3621	185,209	0	0	0	0
	Bernstein Intermediate Duration Port	74293	904,936	0	0	0	0
	Bernstein International Portfolio	25174	616,591	0	0	0	0
	Black & Decker	60	2,883	0	0	0	0
	Broadcom	55	1,574	0	0	0	0
	Bunge LTD	60	2,489	0	0	0	0
	Cameron International	150	6,376	0	0	0	0
	Caterpillar	60	2,568	0	0	0	0
	CBS Corp	350	5,539	0	0	0	0
	Celanese Corp	0	0	400	12,794	14,800	80
	Celegne Corp	140	8,809	0	0	0	0
	Chevron Corp	63	5,236	300	23,721	24,291	864
	SUBTOTAL		1,869,956		71,761	74,993	1,556

STATEMENT 5 - page 1

JAMES E ROBISON FOUNDATION

13-6075171

YEAR ENDED NOVEMBER 30, 2010

STATEMENT 5 - page 2

SUBTOTAL

	Beginning Number of Shares or Units	Beginning of the Year Book Value 12/1/2009	Ending Number of Shares Or Units	End of Year Book Value 11/30/2010	End of Year FMV 11/30/2010	Estimated Annual Income
Cimarex Energy	105	1,869,956		71,761	74,993	1,556
CISCO	435	4,973	0	0	0	0
CME Group (formerlyChicago Mercantile Exchange)		11,471	700	17,367	13,412	0
Conoco Phillips	30	10,547	0	0	0	0
Constellation Brands	425	28,543	0	0	0	0
Cooper Industries	75	3,740	0	0	0	0
Corning Inc	100	3,677	0	0	0	0
Costco Wholesale Corp	475	7,357	600	9,978	10,596	120
Credit Suisse	175	9,116	0	0	0	0
D R Horton	130	6,797	0	0	0	0
Danaher Corp	275	2,446	0	0	0	0
Dean Foods CO	135	8,347	0	0	0	0
Dell Inc	160	3,073	0	0	0	0
Deutsche Bank AG	675	9,097	0	0	0	0
Devon Energy Corp	130	15,248	0	0	0	0
El Dupont	200	15,785	0	0	0	0
EMC Corporation	375	9,308	0	0	0	0
Enco International	400	6,058	700	11,383	15,043	0
Federal Express	50	2,437	0	0	0	0
Ford Motor Co	25	1,691	0	0	0	0
Franklin Resources Inc	500	3,888	0	0	0	0
Freeport McMoran Co	40	4,756	0	0	0	0
Garmin LTD	120	7,426	0	0	0	0
General Electric Corporation	85	2,529	0	0	0	0
General Mills Inc	625	9,581	2,000	31,954	31,660	960
Gilead Sciences	40	2,743	0	0	0	0
Goldman Sachs Group	415	7,629	700	19,431	25,550	0
Google	265	36,002	0	0	0	0
Heinz H J Co	60	26,810	0	0	0	0
Hewlett Packard	0	0	700	33,492	33,789	1,260
Home Depot	375	16,770	0	0	0	0
Honeywell International Inc	130	2,492	0	0	0	0
	0	0	500	21,512	24,855	605
SUBTOTAL		2,150,296		216,878	229,898	4,501

STATEMENT 5 - page 2

JAMES E ROBISON FOUNDATION

13-6075171

YEAR ENDED NOVEMBER 30, 2010

STATEMENT 5 - page 3

SUBTOTAL

	Beginning Number of Shares or Units	Beginning of the Year Book Value 12/1/2009	Ending Number of Shares Or Units	End of Year Book Value 11/30/2010	End of Year FMV 11/30/2010	Estimated Annual Income
Illinois Tool Works	250	2,150,296		216,878	229,898	4,501
Ingersoll Rand Corp	345	10,044	0	0	0	0
Intel Corporation	1,000	9,216	0	0	0	0
International Business Machines		17,700	1,100	20,860	23,273	693
J C Penney Co, Inc	0	0	100	12,661	14,146	260
Johnson Controls Inc	130	2,280	0	0	0	0
JP Morgan Chase	190	4,990	0	0	0	0
Kla- Tencor Corp	950	34,627	1,000	36,483	37,400	200
Kohls Corp	180	6,207	0	0	0	0
Lowes Companies Inc	235	11,109	0	0	0	0
Macys Inc	515	9,915	1,000	22,795	22,700	440
Masco Corporation	460	14,898	0	0	0	0
Mead Johnson	180	1,644	0	0	0	0
Medco Health Solutions	0	0	300	16,569	17,871	270
Merck & Co	70	3,066	0	0	0	0
METLIFE	535	10,518	0	0	0	0
Microsoft Corp	140	3,710	0	0	0	0
Monsanto	190	5,249	1,500	37,957	37,886	960
Morgan Stanley	0	0	300	16,292	17,976	336
Motorola	225	8,930	0	0	0	0
National-Oilwell Varco Inc	425	3,686	0	0	0	0
Nexen Inc	60	2,335	0	0	0	0
Nokia	195	4,590	0	0	0	0
Northrop Gruman Corp	575	8,720	0	0	0	0
NVR Inc	165	8,478	0	0	0	0
NYS EURONEXT	7	4,156	0	0	0	0
Occidental Petroleum	0	0	1,000	29,174	27,320	1,200
Office Depot Inc	150	10,823	200	15,602	17,634	304
Pepsico Inc	750	5,164	0	0	0	0
Pfizer Inc	160	10,218	600	39,056	38,778	1,152
Principal Financial Group Inc	1375	34,207	0	0	0	0
Pulte Homes Inc	95	2,489	0	0	0	0
	275	2,869	0	0	0	0
		2,402,133		464,325	484,882	10,316
SUBTOTAL						

STATEMENT 5 - page 3

JAMES E ROBISON FOUNDATION
13-6075171
YEAR ENDED NOVEMBER 30, 2010

SUBTOTAL

Qualcomm Inc
Quanta Services Inc
RRR Energy (formerly Reliant Energy)
Rolls Royce Group PLC
Schlumberger
Smithfield Foods Inc
Spectra Energy Corp
Sprint Nextel
SPX Corp
St Jude Medical Inc
Staples Inc
State Street Corp
Steel Dynamics
Supervalu Inc
Symantec Corp
Suncor
Target Corp
Teva Pharmaceutical
The Travelers Companies
Time Warner
Time Warner Cable
Tyco Electronics
Union Pacific Corp
United Pacel Service
US Bancorp Del
USD O/S Bank SGD1
Vale Corp
Valero Energy
Vanguard International Equity Fund
Vertex Pharmaceuticals Inc
Visa Inc
Vodafone

SUBTOTAL

STATEMENT 5 - page 4					STATEMENT 5 - page 4		
Beginning Number of Shares or Units	Beginning of the Year Book Value 12/1/2009	Ending Number of Shares Or Units	End of Year Book Value 11/30/2010	End of Year FMV 11/30/2010	Estimated Annual Income		
	2,402,133		464,325	484,882	10,316		
400	16,856	0	0	0	0		
115	2,678	0	0	0	0		
200	3,165	0	0	0	0		
0	0	400	18,764	18,968	191		
325	24,889	400	29,182	30,936	336		
225	2,786	0	0	0	0		
0	0	1,500	33,687	35,655	1,500		
3100	21,055	0	0	0	0		
40	2,372	0	0	0	0		
0	0	700	26,172	27,083	0		
0	0	1,200	23,179	26,412	432		
0	0	500	20,016	21,600	20		
150	2,512	0	0	0	0		
325	5,119	0	0	0	0		
450	7,343	0	0	0	0		
95	3,620	0	0	0	0		
180	7,098	500	24,524	28,470	500		
225	10,506	300	14,705	15,012	200		
125	6,193	0	0	0	0		
650	14,889	0	0	0	0		
250	19,846	0	0	0	0		
550	11,451	0	0	0	0		
20	1,272	0	0	0	0		
45	2,641	0	0	0	0		
305	6,924	1,000	22,432	23,780	200		
0	0	1,500	21,606	20,993	0		
85	2,450	0	0	0	0		
475	8,544	0	0	0	0		
0	0	500	22,211	22,770	273		
65	2,532	0	0	0	0		
65	4,566	0	0	0	0		
275	4,988	600	13,965	15,036	782		
	2,598,426		734,767	771,597	14,750		

STATEMENT 5 - page 4

James E. Robison Foundation
13-6075171

STATEMENT 6

Year Ended November 30, 2010

Form 990 PF -Part VIII-1

Name and Address	Title and Average hours per Week devoted to position	Contribution to employment benefit Plans	Expense account and other allowances	Compensation (if not paid enter Zero)
Martha Ann Davies 976 Shaw Hill Road Stowe, VT 05672	President as needed	None	None	0
Annabel Lee Moynahan 2553 Gregg Hill Road Waterbury Center, VT 05677 New York, New York 10019	Vice President as needed	None	None	0
Doris Stanley 17 Greenbriar Circle Armonk, New York 10504	Secretary/Treasurer as needed	None	None	(A)
April Davies Taylor 45 High Birches Waterbury, VT 05676	Assistant Secretary as needed	None	None	0
Michael A Foley 142 Russell Street Carlisle, MA 01741	Trustee as needed	None	None	0

(A) Accounting and Management Fees of \$22,000 paid are included in Part I, Line 16b

STATEMENT 6

		Line 1 a			Line 1 b			Line 1 d
PART X		FMV Securities Bernstein Global Wealth Management Account	FMV Securities United States Trust Co Management Account	Total Securities	Cash Bernstein Global Wealth Management Account	Cash United States Trust Co Management Account	Cash US Trust Checking Account	Total Cash and Securities
MINIMUM INVESTMENT RETURN								
December	Beginning	2,428,304	0	2,428,304	42,984	0	5,162	2,476,450
	Ending	2,367,758	0	2,367,758	12,165	0	47,162	2,427,085
	Average	2,398,031	0	2,398,031	27,575	0	26,162	2,451,768
January	Beginning	2,367,758	0	2,367,758	12,165	0	47,162	2,427,085
	Ending	2,297,853	0	2,297,853	15,160	0	3,462	2,316,475
	Average	2,332,806	0	2,332,806	13,663	0	25,312	2,371,780
February	Beginning	2,297,853	0	2,297,853	15,160	0	3,462	2,316,475
	Ending	2,328,817	0	2,328,817	13,136	0	4,437	2,346,390
	Average	2,313,335	0	2,313,335	14,148	0	3,950	2,331,433
March	Beginning	2,328,817	0	2,328,817	13,136	0	4,437	2,346,390
	Ending	2,406,893	0	2,406,893	32,104	0	237	2,439,234
	Average	2,367,855	0	2,367,855	22,620	0	2,337	2,392,812
April	Beginning	2,406,893	0	2,406,893	32,104	0	237	2,439,234
	Ending	2,382,106	0	2,382,106	5,313	0	237	2,387,656
	Average	2,394,500	0	2,394,500	18,709	0	237	2,413,445
May	Beginning	2,382,106	0	2,382,106	5,313	0	237	2,387,656
	Ending	2,289,524	0	2,289,524	5,128	0	237	2,294,889
	Average	2,335,815	0	2,335,815	5,221	0	237	2,341,273
June	Beginning	2,289,524	0	2,289,524	5,128	0	237	2,294,889
	Ending	2,222,066	0	2,222,066	15,744	0	322	2,238,132
	Average	2,255,795	0	2,255,795	10,436	0	280	2,266,511
July	Beginning	2,222,066	0	2,222,066	15,744	0	322	2,238,132
	Ending	2,316,725	0	2,316,725	25,457	0	1,622	2,343,804
	Average	2,269,396	0	2,269,396	20,601	0	972	2,290,968
August	Beginning	2,316,725	0	2,316,725	25,457	0	1,622	2,343,804
	Ending	0	185,394	185,394	2,093	2,145,194	6,622	2,339,303
	Average	1,158,363	92,697	1,251,060	13,775	1,072,597	4,122	2,341,554
September	Beginning	0	185,394	185,394	2,093	2,145,194	6,622	2,339,303
	Ending	0	642,981	642,981	0	1,713,756	3,594	2,360,331
	Average	0	414,188	414,188	1,047	1,929,475	5,108	2,349,817
October	Beginning	0	642,981	642,981	0	1,713,756	3,594	2,360,331
	Ending	0	1,091,620	1,091,620	0	1,288,248	3,598	2,383,466
	Average	0	867,301	867,301	0	1,501,002	3,596	2,371,899
November	Beginning	0	1,091,620	1,091,620	0	1,288,248	3,598	2,383,466
	Ending	0	1,416,521	1,416,521	0	951,482	1,598	2,369,601
	Average	0	1,254,071	1,254,071	0	1,119,865	2,598	2,376,534
Total of Averages		19,825,894	2,628,256	22,454,150	147,792	5,622,939	74,914	28,299,794
Average per Month		1,652,158	219,021	1,871,179	12,316	468,578	6,243	2,358,316

AFFIDAVIT OF PUBLICATION

Statement 8

FROM

The Journal News

Florence Bonilla

being duly sworn says that he/she is the principal clerk of The Journal News, a newspaper published in the County of Westchester and State of New York, and the notice of which the annexed is a printed copy, was published in the newspaper area(s) on the date(s) below:

Note. the code to the left of the run dates indicates the zone(s) that the ad was published. (See legend below)

ZONE

DATE

AN

09/09/2011

Signed _____

Sworn to before me

This 12th day of September 20 11

Jessie L Araujo D'souza

Notary Public, Westchester County

JESSIE L ARAUJO DSOUZA
Notary Public, State of New York
No 01AR6083528
Qualified in Westchester County
Commission Expires November 18, 2014

Legend:

Northern Area (AN):

Amawalk, Armonk, Baldwin Place, Bedford, Bedford Hills, Briarcliff Manor, Buchanan, Chappaqua, Crompond, Cross River, Croton Falls, Croton on Hudson, Goldens Bridge, Granite Springs, Jefferson Valley, Katonah, Lincolndale, Millwood, Mohegan Lake, Montrose, Mount Kisco, North Salem, Ossining, Peekskill, Pound Ridge, Purdys, Shenorock, Shrub Oak, Somers, South Salem, Verplanck, Waccabuc, Yorktown Heights, Brewster, Carmel, Cold Spring, Garrison, Lake Peekskill, Mahopac, Mahopac Falls, Putnam Valley, Patterson

Central Area (AC):

Ardley, Ardsley on Hudson, Dobbs Ferry, Elmsford, Greenburg, Harrison, Hartsdale, Hastings, Hastings on Hudson, Hawthorne, Irvington, Larchmont, Mamaroneck, Pleasantville, Port Chester, Purchase, Rye, Scarsdale, Tarrytown, Thornwood, Valhalla, White Plains

Southern Area (AS):

Bronxville, Eastchester, Mount Vernon, New Rochelle, Pelham, Tuckahoe, Yonkers

Greater Westchester (GW or LGW):

includes Northern area, Southern area and Central area. (See details below each area)

Westchester Rockland (WR):

Includes Greater Westchester area and Rockland area.

Rockland Area (JN or RK):

Blauvelt, Congers, Garnerville, Haverstraw, Hillburn, Monsey, Nanuet, New City, Nyack, Orangeburg, Palisades, Pearl River, Piermont, Pomona, Sloatsburg, Sparkill, Spring Valley, Stony Point, Suffern, Tallman, Tappan, Thiells, Tomkins Cove, Valley Cottage, West Haverstraw, West Nyack

Review Press Express (XBV):

Bronxville, Eastchester, Scarsdale, Tuckahoe

Sound Shore Express (XSS)

Purchase, Port Chester, Rye, Harrison, Mamaroneck, Larchmont, New Rochelle, Pelham

White Plains Express (XWP)

Elmsford, Hartsdale, Hawthorne, Valhalla, White Plains

Yorktown and Cortlandt Express (XYC)

Amawalk, Buchanan, Cortlandt Manor, Croton-on-Hudson, Granite Springs, Jefferson Valley, Mohegan Lake, Montrose, Ossining, Peekskill, Shrub Oak, Yorktown Heights

Northern Westchester Express (XNW)

Armonk, Bedford, Bedford Hills, Briarcliff Manor, Chappaqua, Cross River, Goldens Bridge, Katonah, Millwood, Mount Kisco, North Salem, Pleasantville, Pound Ridge, Purdy's, Somers, South Salem, Thornwood, Waccabuc

Rockland Express (XRK)

Blauvelt, Congers, Garnerville, Haverstraw, Hillburn, Monsey, Nanuet, New City, Nyack, Orangeburg, Palisades, Pearl River, Piermont, Pomona, Sparkill, Spring Valley, Tappan, Thiells, Tomkins Cove, Sloatsburg, Suffern, Stony Point, Valley Cottage, West Haverstraw, West Nyack

Express Putnam (LHPN)

Baldwin Place, Brewster, Carmel, Cold Spring, Garrison, Lake Peekskill, Mahopac, Putnam Valley, Patterson

Express Rivertowns (LHRT)

Ardley, Dobbs Ferry, Hastings, Irvington, Tarrytown

Express Yonkers/Mount Vernon (LHYM)

Mount Vernon, Yonkers

AD# 3245153

Statment 8

Ad Number	Size	Start Date	End Date
3245138	14	9/9/2011	09/09/2011

Run dates: 09/09

Ad Text:

THE ANNUAL REPORT OF THE
JAMES E. ROBISON FOUNDA-
TION for the fiscal year
ended November 30, 2010 is
available at its principal of-
fice located at 17 Greenbriar
Circle, Armonk, New York
10504, for inspection during
regular business hours by
any citizen who requests it
within 180 days hereof. Prin-
cipal Manager of the Founda-
tion is MARTHA A. DA-
VIES, PRESIDENT.

Statement 9

Statement 9

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☐
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization JAMES E. ROBISON FOUNDATION INC	Employer identification number 13-6075171
	Number, street, and room or suite no. If a P O box, see instructions 17 GREENBRIAR CIRCLE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions ARMONK, NEW YPRK 10504	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **DORIS STANLEY, TRUSTEE**

Telephone No ► **914-273-3121** FAX No. ► **915-273-6382**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **JULY 15**, 20 **11**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☐ calendar year 20 ____ or
- ☒ tax year beginning **DECEMBER 1**, 20 **09**, and ending **NOVEMBER 30**, 20 **10**

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	3000.00
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	3000.00
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.00

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization JAMES E. ROBISON FOUNDATION INC.	Employer identification number 13-6075171
	Number, street, and room or suite no. If a P O box, see instructions 17 GREENBRIAR CIRCLE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions ARMONK, NEW YORK 10504	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of **DORIS D. STANLEY, EA**

Telephone No. **914-273-3121** FAX No. **914-273-6382**

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **OCTOBER 15**, 20 **11**.
- 5 For calendar year _____, or other tax year beginning **DECEMBER 1**, 20 **09**, and ending **NOVEMBER 30**, 20 **10**.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension **THE ACCOUNTING WORK WILL NOT BE COMPLETED BY JULY 15, 2011**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	3000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	3000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶

Doris Stanley

Title ▶ **TREASURER**

Date ▶

6/28/11

Form **8868** (Rev 1-2011)