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Form **990-PF**

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

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation

FUND FOR LIFE FOUNDATION INC.

Number and street (or P O box number if mail is not delivered to street address)

1428 36TH STREET

Room/suite

200

City or town, state, and ZIP code

BROOKLYN**NY 11218**

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) **\$ 34,961,770** (Part I, column (d) must be on cash basis)
 J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify)

A Employer identification number
11-3239215

B Telephone number (see page 10 of the instructions)
718-439-8900

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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)			
2 Check ☒ if the foundation is not required to attach Sch B			
3 Interest on savings and temporary cash investments	2,044,280	2,044,280	2,044,280
4 Dividends and interest from securities	391,889	391,889	391,889
5a Gross rents	6,300	6,300	6,300
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10	182,491		
b Gross sales price for all assets on line 6a			
7 Capital gain net income (from Part IV, line 2)	182,491		
8 Net short-term capital gain		60,612	
9 Income modifications			
10a Gross sales less returns & allowances			
b Less Cost of goods sold			
c Gross profit or (loss) (attach schedule)			
11 Other income (attach schedule) STMT 1	54,440	54,440	
12 Total. Add lines 1 through 11	2,679,400	2,624,960	2,557,521
13 Compensation of officers, directors, trustees, etc	0		
14 Other employee salaries and wages	50,053	25,025	25,028
15 Pension plans, employee benefits	3,829	1,915	1,914
16a Legal fees (attach schedule) SEE STMT 2	22,064	22,064	
b Accounting fees (attach schedule) STMT 3	12,900	6,450	6,450
c Other professional fees (attach schedule) STMT 4	35,076	35,076	
17 Interest	32,270	32,270	
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	46,354	46,354	
19 Depreciation (attach schedule) and depletion STMT 6	2,865	2,865	2,865
20 Occupancy	6,255	6,255	6,255
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (att sch) STMT 7	24,618	21,809	2,809
24 Total operating and administrative expenses. Add lines 13 through 23	236,284	200,083	36,201
25 Contributions, gifts, grants paid	892,721		892,721
26 Total expenses and disbursements. Add lines 24 and 25	1,129,005	200,083	928,922
27 Subtract line 26 from line 12			
a Excess of revenue over expenses and disbursements	1,550,395		
b Net investment income (if negative, enter -0-)		2,424,877	
c Adjusted net income (if negative, enter -0-)		2,548,401	

Revenue

Operating and Administrative Expenses

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

DAA

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13 914

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				
	2	Savings and temporary cash investments		9,530,324	11,390,900	11,390,900
	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 15 of the instructions)				
	7	Other notes and loans receivable (att schedule) ▶ SEE WRK 9,794,772				
		Less allowance for doubtful accounts ▶ 0		9,611,071	9,794,772	9,794,772
	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) SEE STMT 8		12,315,689	4,756,578	4,756,578
	c	Investments—corporate bonds (attach schedule) SEE STMT 9			7,248,409	7,248,409
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach sch) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule) SEE STATEMENT 10		1,814,265	1,270,433	1,270,433	
14	Land, buildings, and equipment basis ▶ 91,924					
	Less accumulated depreciation (attach sch) ▶ STMT 11 25,430		69,359	66,494	66,494	
15	Other assets (describe ▶ SEE STATEMENT 12)		508,024	434,184	434,184	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		33,848,732	34,961,770	34,961,770	
Liabilities	17	Accounts payable and accrued expenses		26,419	48,169	
	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 ▶ SEE STATEMENT 13)		4,563,137	3,646,005	
	23	Total liabilities (add lines 17 through 22)		4,589,556	3,694,174	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		29,259,176	31,267,596	
	30	Total net assets or fund balances (see page 17 of the instructions)		29,259,176	31,267,596	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		33,848,732	34,961,770		

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	29,259,176
2	Enter amount from Part I, line 27a	2	1,550,395
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	458,025
4	Add lines 1, 2, and 3	4	31,267,596
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	31,267,596

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 CITIGROUP INC	P	01/01/50	02/22/10
b WALMART STORES INC	P	01/01/50	08/16/10
c US TREASURY	P	01/01/50	09/15/10
d SEE ATTACHED	P		
e SEE ATTACHED	P		

(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 280,000		272,535	7,465
b 280,000		280,174	-174
c 280,000		274,181	5,819
d 1,337,482		1,276,870	60,612
e 1,157,208		1,048,439	108,769

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			7,465
b			-174
c			5,819
d			60,612
e			108,769

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	182,491
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	60,612

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))
2009	675,350	26,272,051	0.025706
2008	1,651,869	28,639,400	0.057678
2007	1,447,706	27,135,269	0.053351
2006	1,206,635	26,387,020	0.045728
2005	217,056	14,975,344	0.014494

2 Total of line 1, column (d)	2	0.196957
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.039391
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	33,524,207
5 Multiply line 4 by line 3	5	1,320,552
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	24,249
7 Add lines 5 and 6	7	1,344,801
8 Enter qualifying distributions from Part XII, line 4	8	928,922

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	48,498
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	48,498
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	48,498
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	46,215
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	46,215
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1,313
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,596
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

11/15

FTP

11 TOT

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ROTH & COMPANY LLP 1428 36TH STREET Located at ► BROOKLYN, NY	Telephone no ► 718-236-1600 ZIP+4 ► 11218		
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	► ☐		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2010? N/A	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► 20 , 20 , 20 , 20 ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 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 2010 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 2010) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?	N/A		5b
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870			X
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?	N/A		7b

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
HARRY REICHMAN 3100 COLLINS AVE APT 905	MIAMI BEACH FL 33140	PRESIDENT 2.00	0	0
CHAYA REICHMAN 1552 53RD STREET	BROOKLYN NY 11219	TREASURER 2.00	0	0

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

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

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

▶ 0

Form 990-PF (2010) **FUND FOR LIFE FOUNDATION INC.****11-3239215**Page **7****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

Total. Add lines 1 through 3 ▶Form **990-PF** (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,750,695
b	Average of monthly cash balances	1b	16,914,888
c	Fair market value of all other assets (see page 25 of the instructions)	1c	10,369,145
d	Total (add lines 1a, b, and c)	1d	34,034,728
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	34,034,728
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	510,521
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,524,207
6	Minimum investment return. Enter 5% of line 5	6	1,676,210

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	1,676,210
2a	Tax on investment income for 2010 from Part VI, line 5	2a	48,498
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	48,498
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,627,712
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,627,712
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,627,712

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	928,922
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	928,922
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	928,922

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,627,712
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			160,245	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 928,922				
a Applied to 2009, but not more than line 2a			160,245	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				768,677
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				859,035
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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 SEE STATEMENT 15				892,721
Total			► 3a	892,721
b Approved for future payment N/A				
Total			► 3b	

Form **4562**
Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2010Attachment
Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

FUND FOR LIFE FOUNDATION INC.

Identifying number

11-3239215

Business or activity to which this form relates

PROPERTIES**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	500,000

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	0
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	3
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	0
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	0
13	Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12 ▶	13	3

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	2,865
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	2,865
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2010)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Forms 990 / 990-PF	Other Notes and Loans Receivable	2010
For calendar year 2010, or tax year beginning , and ending		
Name FUND FOR LIFE FOUNDATION INC.		Employer Identification Number 11-3239215

FORM 990-PF, PART II, LINE 7 - ADDITIONAL INFORMATION

Name of borrower	Relationship to disqualified person
(1) NURSING HOME- SUNRISE	NONE
(2) VARIOUS PUBLIC CHARITIES	NONE
(3) LOWY TIBOR	NONE
(4) ELEGANT NY	NONE
(5) MARSHALL WEISSMAN	NONE
(6) FORMOST REALTY LT	NONE
(7) MODECHAI & SYLVIA KLEIN	NONE
(8) GMACH TOMCHEI TORAH	NONE
(9) HR LLC	NPNE
(10) MISC. LOANS RECEIVABLE	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1) 3,450,000	12/29/08	12/31/11	MONTHLY	15.700
(2)			ON DEMAND	0.000
(3) 322,869	03/20/06	03/01/27	MONTHLY	7.000
(4) 25,000	07/13/06	12/31/09	INT/PRINC DUE @ MUTURITY	5.000
(5) 1,400,000	10/30/09	11/01/10	200K 4/10 REMAIN @ MATURIT	14.000
(6) 3,000,000	04/01/09	03/01/36	INT SEM-ANNU PRIC @ TERM	10.000
(7) 180,000	09/16/09	09/15/12	MONTHLY INT PRIN. @ MATURI	6.000
(8) 100,000	09/07/10		ON DEMAND	0.000
(9) 1,091,901	01/01/10	12/31/11	ON DEMAND	0.000
(10)				

Security provided by borrower	Purpose of loan
(1) INVESTMENT IN FORMOST REALTY	INVESTMENT
(2) REAL PROPERTY	CHARITABLE
(3) REAL PROPERTY	INVESTMENT
(4)	INVESTMENT
(5) PROPERTY	INVESTMENT
(6) MORTGAGE & PERSONAL GUARANTEE	INVESTMENT
(7) PROPERTY	INVESTMENT
(8)	CHARITABLE
(9) MORTGAGE & PERSONAL GUARANTEE	INVESTMENT
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value (990-PF only)
(1) NONE	2,800,000	2,385,000	2,385,000
(2) NONE	1,806,000	1,911,950	1,911,950
(3) NONE	334,369	334,369	334,369
(4) NONE	12,462	12,462	12,462
(5) NONE	1,400,000	1,400,000	1,400,000
(6) NONE	3,000,000	3,000,000	3,000,000
(7) NONE	177,750	184,000	184,000
(8) NONE		100,000	100,000
(9) NONE		378,001	378,001
(10)	80,490	88,990	88,990
Totals	9,611,071	9,794,772	9,794,772

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
LOAN SETTLEMENT FEE	\$ 50,000	\$	\$ 50,000
SEC SETTLEMENT FUND DISTRIB	4,440		4,440
TOTAL	\$ 54,440	\$ 0	\$ 54,440

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$ 22,064	\$ 22,064	\$	\$
TOTAL	\$ 22,064	\$ 22,064	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$ 12,900	\$ 6,450	\$	\$ 6,450
TOTAL	\$ 12,900	\$ 6,450	\$ 0	\$ 6,450

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEES	\$ 35,076	\$ 35,076	\$	\$
TOTAL	\$ 35,076	\$ 35,076	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL TAXES	\$ 45,598	\$ 45,598	\$	\$
STATE TAXES	756	756		
TOTAL	\$ 46,354	\$ 46,354	0	0

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
805 RIDGE AVE								
2/01/02	\$ 78,792	\$	22,565	S/L	27.5	\$ 2,865	\$ 2,865	\$ 2,865
LAND 805 RIDGE								
3/01/02	13,132				0			
TOTAL	\$ 91,924	\$	22,565			\$ 2,865	\$ 2,865	\$ 2,865

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
BANK CHARGES	116	58		58
OFFICE EXPENSE	5,000	2,500		2,500
INSURANCE	502	251		251
BAD DEBT	19,000	19,000		
TOTAL	\$ 24,618	\$ 21,809	0	\$ 2,809

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SANFORD C BERNSTEIN	\$ 10,610,251	\$ 4,756,578	MARKET	\$ 4,756,578
SANFORD C BERNSTEIN	1,705,438		MARKET	
TOTAL	\$ 12,315,689	\$ 4,756,578		\$ 4,756,578

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SANFORD BERNSTEIN	\$	\$ 481,550	MARKET	\$ 481,550
SANFORD BERNSTEIN		6,766,859	MARKET	6,766,859
TOTAL	\$ 0	\$ 7,248,409		\$ 7,248,409

Statement 10 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ANNUITIES	\$ 801,335	\$ 817,220	MARKET	\$ 817,220
HSBC BROKERAGE	528,436		MARKET	
MOUNTAIN VIEW ESTATES	28,000		MARKET	
INSURANCE POLICIES	456,494	453,213	MARKET	453,213
TOTAL	\$ 1,814,265	\$ 1,270,433		\$ 1,270,433

Federal Statements**Statement 11 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment**

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
INVESTMENT-NJ	\$ 56,227	\$ 78,792	\$ 25,430	\$ 53,362
916 RIVER AVENUE	13,132	13,132		13,132
805-RIDGE				
TOTAL	\$ 69,359	\$ 91,924	\$ 25,430	\$ 66,494

Federal Statements**Statement 12 - Form 990-PF, Part II, Line 15 - Other Assets**

Description	Beginning of Year	End of Year	Fair Market Value
ARTWORK	\$ 20,900	\$ 20,900	\$ 20,900
ACCRUED INTEREST	98,107	24,267	24,267
REAL PROPERTY- HOPE ROAD	389,017	389,017	389,017
TOTAL	\$ 508,024	\$ 434,184	\$ 434,184

Statement 13 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
QUALIFIED NON INTEREST BEARING LOAN	\$ 353,264	\$ 257,096
SECURITY DEPOSITS PAYABLE	3,375	3,375
LOAN PAYABLE	4,206,498	3,385,534
TOTAL	\$ 4,563,137	\$ 3,646,005

Statement 14 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
CHANGE IN UNREALIZED GAINS/(LOSS)	\$ 458,025
TOTAL	\$ 458,025

Federal Statements

Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
A.F.O.Y.M.E.R.			TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
AHAVAS TZEDAKA VACHESED			TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
AHAVATH TZEDAKA VCHESED			TAX EXEMPT	TO FURTHER JEWISH CAUSES	2,750
AMERICAN FRIENDS OF MIR			TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
AMERICAN FRIENDS OF KIRY			TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
AMERICAN FRIENDS OF SHIE			TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
AMERICAN FRIENDS OF Y.M.			TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,000
BAIS ESTHER SCHOOL			TAX EXEMPT	TO FURTHER JEWISH CAUSES	450
BAIS MEDRASH KOL YEHUDA			TAX EXEMPT	TO FURTHER JEWISH CAUSES	180
BAIS ROCHEL OF LAKEWOOD			TAX EXEMPT	TO FURTHER JEWISH CAUSES	7,700
BAYIS ESTHER			TAX EXEMPT	TO FURTHER JEWISH CAUSES	170,000
BETH CHANA SCHOOL			TAX EXEMPT	TO FURTHER JEWISH CAUSES	2,700
BETH HAMEDRASH HAGADOL			TAX EXEMPT	TO FURTHER JEWISH CAUSES	180
BETH JACOB OF BORO PARK			TAX EXEMPT	TO FURTHER JEWISH CAUSES	315
BETH JACOB TEACHERS SEMI			TAX EXEMPT	TO FURTHER JEWISH CAUSES	72
BETH MEDRASH GOVOHA			TAX EXEMPT	TO FURTHER JEWISH CAUSES	25
BETH YOSEF TZVI			TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
BIALE CHEDER			TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
					15

Federal Statements

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Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
BIKUR CHOLIM OF KLAUSENB			TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
BINA			TAX EXEMPT	TO FURTHER JEWISH CAUSES	180
BINA HIGH SCHOOL			TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
BLEV ECHOD			TAX EXEMPT	TO FURTHER JEWISH CAUSES	866
BM CENTER			TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
BNOS ISRAEL			TAX EXEMPT	TO FURTHER JEWISH CAUSES	10
BNOS ZION OF BOBOV			TAX EXEMPT	TO FURTHER JEWISH CAUSES	7,200
BNOT TORAH INSTITUTE			TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
BOBOVER YESHIVA BNEI ZIO			TAX EXEMPT	TO FURTHER JEWISH CAUSES	3,600
BONEI OLAM			TAX EXEMPT	TO FURTHER JEWISH CAUSES	885
CHAIM BACHESED			TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
CHASDEI ELIEZER			TAX EXEMPT	TO FURTHER JEWISH CAUSES	360
CHASDEI TOVIM MEOROS			TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
CHESED L'AVRAHAM			TAX EXEMPT	TO FURTHER JEWISH CAUSES	180
CHESED YISROEL			TAX EXEMPT	TO FURTHER JEWISH CAUSES	3,600
CHEVRA ANSHEI LUBAVITCH			TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
CHEVRA MEZONOS			TAX EXEMPT	TO FURTHER JEWISH CAUSES	54
CHEVRA TORAS CHESED			TAX EXEMPT	TO FURTHER JEWISH CAUSES	180
					15

Federal Statements

**Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
CHOCHMAS LEV			TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
CHOFETZ CHAIM HERITAGE F			TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
CONG. ADAS YEREIM			TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
CONG. AFSEI ERETZ			TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
CONG. AHAVAS CHAVERIM			TAX EXEMPT	TO FURTHER JEWISH CAUSES	500
CONG. ARZEI YOSEF			TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
CONG. ATERES MOSHE LELOV			TAX EXEMPT	TO FURTHER JEWISH CAUSES	150
CONG. ATERES SHLOMO			TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,000
CONG. BAIS AHARON			TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
CONG. BAIS BARUCH			TAX EXEMPT	TO FURTHER JEWISH CAUSES	180
CONG. BAIS MENACHEM			TAX EXEMPT	TO FURTHER JEWISH CAUSES	180
CONG. BEIS YOSEF			TAX EXEMPT	TO FURTHER JEWISH CAUSES	3,600
CONG. BELZ			TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,000
CONG. BETH SCHMUEL			TAX EXEMPT	TO FURTHER JEWISH CAUSES	250
CONG. CHASDEI AVOS			TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
CONG. CHATEAU PARK			TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
CONG. CHOK LYISROEL			TAX EXEMPT	TO FURTHER JEWISH CAUSES	180
CONG. EMUNAS YISROEL			TAX EXEMPT	TO FURTHER JEWISH CAUSES	100

Federal Statements

Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
CONG. HEICHAL HATEFILAH			TAX EXEMPT	TO FURTHER JEWISH CAUSES	300
CONG. HEICHAL MOSHE			TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
CONG. KHAL KOLLEL TSANZ			TAX EXEMPT	TO FURTHER JEWISH CAUSES	50,000
CONG. KOLLEL HARABANIM			TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
CONG. MACHAZEH AVRAHAM			TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,000
CONG. MACHZIKEI HADAS			TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
CONG. NACHLAS MOSHE			TAX EXEMPT	TO FURTHER JEWISH CAUSES	360
CONG. NASOD			TAX EXEMPT	TO FURTHER JEWISH CAUSES	360
CONG. NEOS DESHE			TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
CONG. NER BARUCH			TAX EXEMPT	TO FURTHER JEWISH CAUSES	2,268
CONG. NER BORUCH			TAX EXEMPT	TO FURTHER JEWISH CAUSES	400
CONG. NITRA			TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
CONG. OHEL YISOCHER			TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
CONG. OHR YECHESKEL			TAX EXEMPT	TO FURTHER JEWISH CAUSES	180
CONG. OHR YISROEL YAAKOV			TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,000
CONG. RACHMISTRIVKA			TAX EXEMPT	TO FURTHER JEWISH CAUSES	6,086
CONG. SANZ			TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,800
CONG. SANZ KLAUSENBERG			TAX EXEMPT	TO FURTHER JEWISH CAUSES	17,537
					15

Federal Statements

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**Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
CONG. SANZ OF LAKEWOOD			TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
CONG. SAR SHALOM			TAX EXEMPT	TO FURTHER JEWISH CAUSES	353
CONG. SHAREI YITZCHOK			TAX EXEMPT	TO FURTHER JEWISH CAUSES	250
CONG. SHEARIS MENACHEM D			TAX EXEMPT	TO FURTHER JEWISH CAUSES	360
CONG. SHEARITH HAPLETAH			TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,220
CONG. SHEARITH ISRAEL			TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
CONG. SHEVES ACHIM			TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
CONG. TIFERES SHMIEL			TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
CONG. TOLDOS YOSEF			TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
CONG. TORAS CHAIM			TAX EXEMPT	TO FURTHER JEWISH CAUSES	54
CONG. TORAS IMECHA			TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
CONG. TOV LAKOL			TAX EXEMPT	TO FURTHER JEWISH CAUSES	500
CONG. ZICHRON AVOS			TAX EXEMPT	TO FURTHER JEWISH CAUSES	500
CONG. ZICHRON CHAIM			TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
CONG. ZICHRON MAYER			TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
CONG. ZICHRON MOSHE			TAX EXEMPT	TO FURTHER JEWISH CAUSES	600
CONG. ZICHRON YOCHANON			TAX EXEMPT	TO FURTHER JEWISH CAUSES	25
EIN OD MILVADO			TAX EXEMPT	TO FURTHER JEWISH CAUSES	6,800
					15

Federal Statements

**Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
EIZER LASHABBOS			TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
EMUNAS YISROEL CHARITY F			TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
EZRA LACHAIM			TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
EZRAS YISROEL			TAX EXEMPT	TO FURTHER JEWISH CAUSES	200
GEMACH MOSHE AHRON			TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
GEMACH ZICHRON MOSHE			TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
GEMACH ZICHRON SHLOMO			TAX EXEMPT	TO FURTHER JEWISH CAUSES	180
GEMACH ZICHRON SHMUEL ZA			TAX EXEMPT	TO FURTHER JEWISH CAUSES	500
GOMLEI CHESED			TAX EXEMPT	TO FURTHER JEWISH CAUSES	54
HACHNASAS KALAH			TAX EXEMPT	TO FURTHER JEWISH CAUSES	180
HARCHAVAS HADAS			TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
HATZALLAH CATSKILLS			TAX EXEMPT	TO FURTHER JEWISH CAUSES	180
HISACHDUS HATALMIDIM			TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
HOUSE OF ISRAEL			TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
ISH AL DIGLOY			TAX EXEMPT	TO FURTHER JEWISH CAUSES	360
KEREM SHLOMO			TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
KEREN HAYELED			TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
KEREN YESHIVAS HAMASMIDI			TAX EXEMPT	TO FURTHER JEWISH CAUSES	18

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Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
KEREN YESOMIM			TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
KEREN YITZCHOK ISSAC			TAX EXEMPT	TO FURTHER JEWISH CAUSES	108
KEREN ZICHRON MORDCHE			TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,250
KHAL ADAS YAKOV			TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
KHAL AHAVAS SHALOM			TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,000
KHAL BETH JOSEPH			TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
KHAL KIRYAT SEFER			TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
KHAL KOLLEL TSANZ			TAX EXEMPT	TO FURTHER JEWISH CAUSES	140,500
KHAL UNGVAR			TAX EXEMPT	TO FURTHER JEWISH CAUSES	640
KOLELL ZICHRON ELIMELECH			TAX EXEMPT	TO FURTHER JEWISH CAUSES	180
KOLLEL AVREICHIM			TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
KOLLEL BOKER OF SANZ			TAX EXEMPT	TO FURTHER JEWISH CAUSES	84,700
KOLLEL BOKER SANZ			TAX EXEMPT	TO FURTHER JEWISH CAUSES	17,244
KOLLEL DCHASIDEI BELZ			TAX EXEMPT	TO FURTHER JEWISH CAUSES	25
KOLLEL KAMENITZ			TAX EXEMPT	TO FURTHER JEWISH CAUSES	360
KOLLEL METZUYANIM CHASID			TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
KOLLEL OHEL YISSOCHER			TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
KOLLEL RACHMISTRIVKA			TAX EXEMPT	TO FURTHER JEWISH CAUSES	18

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Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
KOLLEL SANZ KLAUSENBERG			TAX EXEMPT	TO FURTHER JEWISH CAUSES	144
KOLLEL SHOMREI HACHOMOS			TAX EXEMPT	TO FURTHER JEWISH CAUSES	15,018
KOLLEL ZICHRON CHAIM D'B			TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
KUPAS CHASANIM			TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
KUPAS CHASANIM D'BOBOV			TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
KUPAT EZRA			TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
MACHNE ZICHRON ZVI DOVID			TAX EXEMPT	TO FURTHER JEWISH CAUSES	4,000
MEICHEN MUZON			TAX EXEMPT	TO FURTHER JEWISH CAUSES	15,036
MEKOR CHAIM			TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
MERKAZ HAKOLILIM			TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
MESIVTA KARLIN STOLIN			TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
MESIVTA KEREN HATORAH			TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
MESIVTA MEOR HATORAH			TAX EXEMPT	TO FURTHER JEWISH CAUSES	360
MESIVTA NACHLAS YISROEL			TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
MESIVTA SANZ OF HUDSON C			TAX EXEMPT	TO FURTHER JEWISH CAUSES	180
MIFAL HASHAS			TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,660
MIFAL SHEVES ACHINM			TAX EXEMPT	TO FURTHER JEWISH CAUSES	180
MOSDOS CHERNOBYL			TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
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Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
MOSDOS KLAUSENBURG			TAX EXEMPT	TO FURTHER JEWISH CAUSES	120,000
NEIZER YISROEL			TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
NETSACH ISRAEL			TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
NISHMAS YISROEL			TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
NOTZER CHESED			TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
N'SHEI SANZ KLAUSENBURG			TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
OHEL CHILDRENS HOME			TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
OHEL MOSHE			TAX EXEMPT	TO FURTHER JEWISH CAUSES	10
OIZ VEHADOR			TAX EXEMPT	TO FURTHER JEWISH CAUSES	20,000
OZER DALIM			TAX EXEMPT	TO FURTHER JEWISH CAUSES	500
PRESS FOUNDATION			TAX EXEMPT	TO FURTHER JEWISH CAUSES	5,100
SANZ KLAUSENBURG OF ISRA			TAX EXEMPT	TO FURTHER JEWISH CAUSES	2,160
SATMAR BIKUR CHOLIM			TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
SCHI			TAX EXEMPT	TO FURTHER JEWISH CAUSES	360
SHAAR HATALMUD			TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
TALMUD TORAH BAIS AVROHO			TAX EXEMPT	TO FURTHER JEWISH CAUSES	6,000
TALMUD TORAH CHATZAR HAK			TAX EXEMPT	TO FURTHER JEWISH CAUSES	90
TALMUD TORAH OHEL YOCHAN			TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
					15

Federal Statements

**Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
TALMUD TORAH TASHBAR			TAX EXEMPT	TO FURTHER JEWISH CAUSES	5,800
TALMUD TORAH TIFERES BUN			TAX EXEMPT	TO FURTHER JEWISH CAUSES	150
TEHILA L'DOVID			TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
THE CHEDER			TAX EXEMPT	TO FURTHER JEWISH CAUSES	68
TIFERES ACHIM			TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
TIKVAS EFRAIM			TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
TOLDOS YISSOCHER DMOSHUL			TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
TOMCHEI SHABBOS			TAX EXEMPT	TO FURTHER JEWISH CAUSES	180
TOV V'CHESED			TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
TOVAS MOSHE ZEV			TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
TZEDAKA V'CHESED			TAX EXEMPT	TO FURTHER JEWISH CAUSES	608
TZEDOKA VOCHESD			TAX EXEMPT	TO FURTHER JEWISH CAUSES	68
TZIDKAS YISROEL			TAX EXEMPT	TO FURTHER JEWISH CAUSES	250
TZIDKAS YOSEF NAFTULI			TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
TZIDKATH YOSEPH NAFTULI			TAX EXEMPT	TO FURTHER JEWISH CAUSES	500
UTA			TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
VAAD L'HACHNUSAS ORCHIM			TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
YALDEINU SCHOOL			TAX EXEMPT	TO FURTHER JEWISH CAUSES	10,000

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**Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
YESHIVA AMULO SHEL TORAH			TAX EXEMPT	TO FURTHER JEWISH CAUSES	500
YESHIVA BEIS BINYAMIN			TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
YESHIVA BEIS MAYER			TAX EXEMPT	TO FURTHER JEWISH CAUSES	180
YESHIVA BIRCHAS CHAIM			TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
YESHIVA CHASAN SOFER			TAX EXEMPT	TO FURTHER JEWISH CAUSES	2,360
YESHIVA IMREI YOSEF			TAX EXEMPT	TO FURTHER JEWISH CAUSES	125
YESHIVA KARLIN STOLIN			TAX EXEMPT	TO FURTHER JEWISH CAUSES	6,500
YESHIVA KEHILLAT YAKOV			TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,530
YESHIVA MACHZIKEI HADAS			TAX EXEMPT	TO FURTHER JEWISH CAUSES	54
YESHIVA MASORES AVOS			TAX EXEMPT	TO FURTHER JEWISH CAUSES	10,000
YESHIVA MEKOR CHAIM			TAX EXEMPT	TO FURTHER JEWISH CAUSES	180
YESHIVA MEOR HATORAH			TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
YESHIVA OHR HATORAH			TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
YESHIVA OHR YISROEL			TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,000
YESHIVA SANZ KLAUSENBERG			TAX EXEMPT	TO FURTHER JEWISH CAUSES	32,479
YESHIVA SHAR EFRAIM			TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,238
YESHIVA SHAR YITZCHOK			TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,000
YESHIVA SHAREI TORAH			TAX EXEMPT	TO FURTHER JEWISH CAUSES	50

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Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
YESHIVA SHEARITH HAPLETA			TAX EXEMPT	TO FURTHER JEWISH CAUSES	58,035
YESHIVA TALMUD TORAH OF			TAX EXEMPT	TO FURTHER JEWISH CAUSES	25
YESHIVA TIFERES SHMIEL			TAX EXEMPT	TO FURTHER JEWISH CAUSES	3,600
YESHIVA TIFERES SHULIM N			TAX EXEMPT	TO FURTHER JEWISH CAUSES	250
YESHIVA TORAH TEMIMA			TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
YESHIVA WIZNITZ USA			TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
YESHIVA YESODEI HATORAH			TAX EXEMPT	TO FURTHER JEWISH CAUSES	5,000
YESHIVA ZICHRON MEIR			TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
YESHIVAS BNEI ZION			TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
YESHIVAS BOYAN			TAX EXEMPT	TO FURTHER JEWISH CAUSES	10,400
YESHIVAS MIR			TAX EXEMPT	TO FURTHER JEWISH CAUSES	500
YESHIVAS V'YELIPOL			TAX EXEMPT	TO FURTHER JEWISH CAUSES	180
ZICHRON ARYE MORDECHAI			TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
ZICHRON MEIR LEIB			TAX EXEMPT	TO FURTHER JEWISH CAUSES	250
ZICHRON SHLOMO			TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
ZICHRON SIMCHA			TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
ZICHRON YEHUDA MENACHEM			TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
ZICHRON YOCHANON			TAX EXEMPT	TO FURTHER JEWISH CAUSES	50

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Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
VARIOUS RETURNED CHECKS					-5,508
TOTAL			TAX EXEMPT	TO FURTHER JEWISH CAUSES	892,721

Capital Gains Report

THE FUND FOR LIFE FOUNDATION INC. (Account: 888-22398)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
02/23/2009	01/11/2010	50	NEWS CORP	14 10	5.82	704 96	291.19	413 77
02/23/2009	01/11/2010	350	NEWS CORP	14 10	5 82	4,934.68	2,038 33	2,896 35
05/06/2009	01/11/2010	100	VISA INC - CLASS A SHRS	87 64	66 91	8,763.78	6,690 72	2,073 06
04/22/2009	01/12/2010	75	***ACE LTD	48 05	44 85	3,603.94	3,364 10	239 84
02/10/2009	01/12/2010	100	HOME DEPOT INC	28 03	22 46	2,803 33	2,246 24	557 09
02/25/2009	01/12/2010	400	HOME DEPOT INC	28 03	20 35	11,213 32	8,139 28	3,074 04
07/20/2009	01/15/2010	25	CATERPILLAR INC	60 12	36 06	1,503 11	901.49	601 62
07/28/2009	01/15/2010	100	CATERPILLAR INC	60 12	42 81	6,012 44	4,280 60	1,731 84
05/18/2009	01/19/2010	250	US BANCORP	24 48	18 96	6,120.60	4,739 53	1,381 07
05/22/2009	01/19/2010	50	US BANCORP	24 48	18 06	1,224.12	903 24	320 88
02/04/2009	01/20/2010	200	OCCIDENTAL PETROLEUM CORP	77 69	55.81	15,538 74	11,162 44	4,376 30
06/17/2009	01/20/2010	2	OCCIDENTAL PETROLEUM CORP	77 69	63.69	155 39	127 39	28 00
06/17/2009	01/20/2010	5	OCCIDENTAL PETROLEUM CORP	77 69	63 69	388 47	318 46	70 01
06/17/2009	01/20/2010	20	OCCIDENTAL PETROLEUM CORP	77 69	63 69	1,553 88	1,273 85	280 03
06/29/2009	01/20/2010	5	OCCIDENTAL PETROLEUM CORP	77 69	66 16	388 46	330 82	57 64
03/26/2009	01/22/2010	125	CHEVRON CORP	75 33	70 35	9,415.64	8,794.35	621 29
08/13/2009	01/22/2010	50	FEDEX CORP	80 92	66 53	4,046 12	3,326 55	719 57
04/30/2009	01/22/2010	225	***VODAFONE GROUP PLC-SP ADR	21 86	18 42	4,917 60	4,144.75	772 85
02/25/2009	01/25/2010	115	LOWE'S COS INC	22 17	15 37	2,549 75	1,767 07	782 68
04/23/2009	01/25/2010	85	LOWE'S COS INC	22 17	20 66	1,884 59	1,756 13	128 46
06/04/2009	01/27/2010	95	***INGERSOLL-RAND PLC	33 51	21 95	3,183.28	2,085.70	1,097 58
03/02/2009	01/28/2010	25	WAL-MART STORES INC	52 68	48 53	1,316.92	1,213.37	103 55
03/24/2009	01/29/2010	150	***BUNGE LTD	60 13	58 82	9,018 87	8,823 12	195 75
06/29/2009	01/29/2010	125	OCCIDENTAL PETROLEUM CORP	78 73	66 16	9,841 68	8,270 60	1,571 08
06/05/2009	02/01/2010	150	LOWE'S COS INC	21 91	20 09	3,286 35	3,013 75	272 60
09/14/2009	02/01/2010	125	UNITED PARCEL SERVICE-CL B	57 82	58 99	7,227 75	7,374 05	-146 30
05/28/2009	02/02/2010	225	NATIONAL - OILWELL INC	42 55	37 63	9,574 56	8,465 63	1,108 93
04/21/2009	02/03/2010	350	***TYCO ELECTRONICS LTD	25 51	15 16	8,927 24	5,307 40	3,619 84
08/13/2009	02/04/2010	50	FEDEX CORP	79 54	66 53	3,976 96	3,326 55	650 41
06/29/2009	02/04/2010	45	OCCIDENTAL PETROLEUM CORP	76 98	66 16	3,464 12	2,977 42	486 70
10/23/2009	02/04/2010	5	OCCIDENTAL PETROLEUM CORP	76 98	83 11	384 90	415 55	-30 65
04/17/2009	02/05/2010	175	BANK OF NEW YORK MELLON CORP	26 61	30 57	4,656 65	5,350 33	-693 68
02/23/2009	02/08/2010	300	NEWS CORP	12 73	5 82	3,817 98	1,747 14	2,070 84
10/21/2009	02/09/2010	210	***INGERSOLL-RAND PLC	33 76	34 98	7,089 16	7,346 01	-256 85
04/01/2009	02/11/2010	25	AIR PRODUCTS & CHEMICALS INC	68 39	55 22	1,709 74	1,380 52	329 22
04/14/2009	02/16/2010	125	DU PONT (E I) DE NEMOURS	32 54	26 68	4,067 95	3,334 90	733 05
05/22/2009	02/16/2010	125	DU PONT (E I) DE NEMOURS	32 54	28 01	4,067 95	3,501 66	566 29
06/02/2009	02/16/2010	75	DU PONT (E I) DE NEMOURS	32 54	30 02	2,440 77	2,251 75	189 02
05/27/2009	02/17/2010	50	***NEXEN INC	22 33	22 84	1,116 56	1,141 97	-25 41
06/02/2009	02/17/2010	150	***NEXEN INC	22 33	25 68	3,349 66	3,852 62	-502 96
03/24/2009	02/17/2010	200	NORTHROP GRUMMAN CORP	59 66	41 87	11,932 68	8,373 86	3,558 82
04/01/2009	02/18/2010	25	AIR PRODUCTS & CHEMICALS INC	70 00	55 22	1,749 91	1,380 52	369 39
06/05/2009	02/18/2010	50	AIR PRODUCTS & CHEMICALS INC	70 00	68 11	3,499 83	3,405 51	94 32
05/21/2009	02/22/2010	600	MASCO CORP	13 75	9 84	8,250 30	5,906 82	2,343 48
06/05/2009	02/25/2010	50	AIR PRODUCTS & CHEMICALS INC	68 79	68 11	3,439 31	3,405 50	33 81
10/26/2009	02/25/2010	50	AIR PRODUCTS & CHEMICALS INC	68 79	80 90	3,439 31	4,045 08	-605 77

Capital Gains Report

THE FUND FOR LIFE FOUNDATION INC. (Account: 888-22398)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/30/2009	02/25/2010	25	AIR PRODUCTS & CHEMICALS INC	68.79	82.48	1,719.66	2,061.91	-342.25
03/06/2009	02/25/2010	150	CORNING INC	17.40	9.90	2,610.14	1,484.44	1,125.70
09/30/2009	02/25/2010	200	CORNING INC	17.40	15.28	3,480.18	3,055.38	424.80
03/17/2009	02/25/2010	150	SYMANTEC CORP	16.38	13.43	2,456.28	2,015.06	441.22
04/09/2009	03/01/2010	125	J C PENNEY CO INC	27.81	24.15	3,475.69	3,018.13	457.56
05/05/2009	03/05/2010	24	FREEMONT-MCMORAN COPPER	80.33	49.31	1,927.80	1,183.42	744.38
06/05/2009	03/05/2010	25	FREEMONT-MCMORAN COPPER	80.33	57.49	2,008.13	1,437.37	570.76
04/23/2009	03/08/2010	50	LOWE'S COS INC	24.02	20.66	1,201.23	1,033.02	168.21
04/28/2009	03/08/2010	15	LOWE'S COS INC	24.02	20.72	360.37	310.77	49.60
07/13/2009	03/08/2010	210	LOWE'S COS INC	24.02	19.25	5,045.17	4,041.74	1,003.43
07/13/2009	03/09/2010	200	LOWE'S COS INC	23.99	19.25	4,798.26	3,849.28	948.98
03/17/2009	03/09/2010	250	SYMANTEC CORP	17.12	13.43	4,279.20	3,358.42	920.78
09/02/2009	03/09/2010	100	SYMANTEC CORP	17.12	14.94	1,711.68	1,494.24	217.44
11/20/2009	03/16/2010	75	**ANHEUSER-BUSH INBEV SPN ADR	51.11	50.70	3,833.52	3,802.56	30.96
08/25/2009	03/17/2010	300	QUANTA SERVICES INC	20.01	23.25	6,004.32	6,975.96	-971.64
09/02/2009	03/17/2010	300	SYMANTEC CORP	17.11	14.94	5,132.52	4,482.72	649.80
11/27/2009	03/22/2010	75	**ANHEUSER-BUSH INBEV SPN ADR	51.58	51.33	3,868.51	3,849.86	18.65
07/28/2009	03/22/2010	125	SPX CORP	60.70	54.19	7,587.66	6,774.31	813.35
07/24/2009	03/24/2010	200	VALERO ENERGY CORP	20.37	18.00	4,074.12	3,599.54	474.58
07/27/2009	03/24/2010	150	VALERO ENERGY CORP	20.37	18.70	3,055.59	2,805.09	250.50
07/30/2009	03/24/2010	150	VALERO ENERGY CORP	20.37	18.01	3,055.59	2,701.26	354.33
07/31/2009	03/24/2010	150	VALERO ENERGY CORP	20.37	18.00	3,055.59	2,699.99	355.60
06/02/2009	03/25/2010	100	DU PONT (E I) DE NEMOURS	38.33	30.02	3,832.66	3,002.33	830.33
12/17/2009	03/30/2010	75	SPX CORP	66.72	55.11	5,004.20	4,133.39	870.81
06/05/2009	04/05/2010	50	FREEMONT-MCMORAN COPPER	87.56	57.49	4,377.93	2,874.73	1,503.20
08/05/2009	04/05/2010	50	FREEMONT-MCMORAN COPPER	87.56	64.44	4,377.92	3,222.05	1,155.87
06/26/2009	04/05/2010	875	RRI ENERGY INC	3.77	4.45	3,302.51	3,894.19	-591.68
11/27/2009	04/06/2010	150	**VALE SA-SP ADR	33.05	28.82	4,957.74	4,323.08	634.66
11/27/2009	04/06/2010	100	**VALE SA-SP ADR	33.05	28.82	3,305.16	2,882.05	423.11
09/10/2009	04/08/2010	550	AETNA INC	33.74	29.71	18,559.59	16,338.92	2,220.67
10/09/2009	04/08/2010	150	AETNA INC	33.74	26.05	5,061.70	3,906.80	1,154.90
11/30/2009	04/08/2010	50	AIR PRODUCTS & CHEMICALS INC	73.95	82.48	3,697.35	4,123.81	-426.46
12/22/2009	04/08/2010	50	AIR PRODUCTS & CHEMICALS INC	73.95	80.94	3,697.35	4,046.77	-349.42
08/05/2009	04/09/2010	50	FREEMONT-MCMORAN COPPER	85.16	64.44	4,258.18	3,222.04	1,036.14
10/08/2009	04/09/2010	550	SUPervalu INC	16.39	15.52	9,014.89	8,536.00	478.89
04/15/2009	04/09/2010	75	TARGET CORP	55.80	38.65	4,185.12	2,898.59	1,286.53
04/17/2009	04/09/2010	25	TARGET CORP	55.80	40.23	1,395.04	1,005.79	389.25
12/17/2009	04/13/2010	175	J C PENNEY CO INC	30.84	27.37	5,396.70	4,790.21	606.49
12/18/2009	04/13/2010	50	J C PENNEY CO INC	30.84	27.03	1,541.92	1,351.58	190.34
06/02/2009	04/14/2010	75	DU PONT (E I) DE NEMOURS	38.70	30.02	2,902.52	2,251.75	650.77
06/18/2009	04/14/2010	200	DU PONT (E I) DE NEMOURS	38.70	25.36	7,740.06	5,071.38	2,668.68
06/24/2009	04/14/2010	25	DU PONT (E I) DE NEMOURS	38.70	24.89	967.51	622.17	345.34
05/11/2009	04/15/2010	300	**CREDIT SUISSE GROUP-SPON AD	53.13	41.04	15,940.14	12,311.25	3,628.89
09/17/2009	04/15/2010	100	**CREDIT SUISSE GROUP-SPON AD	53.13	55.58	5,313.38	5,557.74	-244.36
05/27/2009	04/29/2010	95	JPMORGAN CHASE & CO	43.97	36.29	4,177.38	3,447.38	730.00
06/02/2009	04/29/2010	100	**NEXEN INC	24.87	25.68	2,487.36	2,568.41	-81.05
07/27/2009	04/29/2010	150	**NEXEN INC	24.87	20.73	3,731.04	3,108.83	622.21
09/02/2009	04/29/2010	150	**NEXEN INC	24.87	18.86	3,731.04	2,829.39	901.65
05/11/2009	04/30/2010	125	GOLDMAN SACHS GROUP INC	145.85	137.58	18,231.00	17,197.34	1,033.66

Capital Gains Report

THE FUND FOR LIFE FOUNDATION INC. (Account: 888-22398)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/21/2009	04/30/2010	28	GOLDMAN SACHS GROUP INC	145.85	135.89	4,083.74	3,804.89	278.85
10/21/2009	04/30/2010	40	GOLDMAN SACHS GROUP INC	145.85	184.30	5,833.92	7,371.88	-1,537.96
02/16/2010	04/30/2010	62	GOLDMAN SACHS GROUP INC	145.85	156.10	9,042.58	9,678.01	-635.43
08/31/2009	05/03/2010	360	BANK OF AMERICA CORP	18.09	17.69	6,512.33	6,369.73	142.60
02/24/2010	05/03/2010	575	BANK OF AMERICA CORP	18.09	16.27	10,401.63	9,353.24	1,048.39
01/21/2010	05/03/2010	125	BAXTER INTERNATIONAL INC	47.50	59.58	5,937.25	7,447.13	-1,509.88
07/15/2009	05/03/2010	800	DELL INC	16.36	12.28	13,084.64	9,827.68	3,256.96
07/15/2009	05/03/2010	300	DELL INC	16.36	12.28	4,906.74	3,685.38	1,221.36
08/14/2009	05/03/2010	50	DELL INC	16.36	14.11	817.79	705.47	112.32
06/24/2009	05/03/2010	175	DU PONT (E.I.) DE NEMOURS	39.98	24.89	6,997.29	4,355.21	2,642.08
06/26/2009	05/03/2010	200	DU PONT (E.I.) DE NEMOURS	39.98	25.30	7,996.90	5,059.78	2,937.12
08/24/2009	05/05/2010	500	AK STEEL HOLDING CORP	15.89	21.14	7,944.60	10,570.10	-2,625.50
01/27/2010	05/07/2010	75	BAXTER INTERNATIONAL INC	45.05	58.23	3,378.57	4,367.54	-988.97
10/16/2009	05/11/2010	209	PRINCIPAL FINANCIAL GROUP	30.23	28.74	6,317.40	6,006.55	310.85
02/02/2010	05/12/2010	175	FREEPORT-MCMORAN COPPER	72.46	72.00	12,680.17	12,599.64	80.53
08/04/2009	05/12/2010	1,000	SPRINT NEXTEL CORP	4.14	4.03	4,142.30	4,025.80	116.50
01/12/2010	05/18/2010	250	***ROYAL CARIBBEAN CRUISES LTD	31.10	25.60	7,775.40	6,398.90	1,376.50
01/12/2010	05/18/2010	25	***ROYAL CARIBBEAN CRUISES LTD	31.10	25.60	777.54	639.89	137.65
02/22/2010	05/19/2010	275	ROWAN COMPANIES INC	23.83	24.96	6,553.25	6,864.58	-311.33
10/27/2009	05/20/2010	175	AMERIPRISE FINANCIAL INC	39.02	36.22	6,827.96	6,337.89	490.07
10/27/2009	05/20/2010	200	AMERIPRISE FINANCIAL INC	39.02	36.22	7,803.38	7,243.30	560.08
07/24/2009	05/20/2010	125	CIMAREX ENERGY CO	63.99	34.92	7,999.24	4,365.49	3,633.75
02/18/2010	05/21/2010	175	***NOBLE CORP	32.07	42.34	5,612.74	7,409.29	-1,796.55
08/04/2009	05/25/2010	700	SPRINT NEXTEL CORP	4.92	4.03	3,444.84	2,818.06	626.78
03/16/2010	05/26/2010	100	***RESEARCH IN MOTION	60.39	74.89	6,038.50	7,488.85	-1,450.35
07/24/2009	06/04/2010	50	CIMAREX ENERGY CO	74.93	34.92	3,746.40	1,746.19	2,000.21
07/02/2009	06/09/2010	25	***ARCELORMITTAL-NY REGISTERED	27.47	32.03	686.79	800.86	-114.07
08/05/2009	06/09/2010	125	***ARCELORMITTAL-NY REGISTERED	27.47	37.86	3,433.94	4,732.03	-1,298.09
11/13/2009	06/09/2010	475	STEEL DYNAMICS INC	14.06	14.91	6,880.64	7,081.97	-401.33
10/15/2009	06/11/2010	600	GENERAL ELECTRIC CO	15.45	16.79	9,268.38	10,072.86	-804.48
03/02/2010	06/11/2010	150	***TRANSOCEAN LTD	46.36	81.59	6,954.72	12,237.76	-5,283.04
08/31/2009	06/11/2010	200	US BANCORP	23.28	22.55	4,656.72	4,510.30	146.42
02/18/2010	06/15/2010	75	NEWFIELD EXPLORATION CO	56.09	50.98	4,206.62	3,823.65	382.97
06/17/2009	06/16/2010	50	MERCK & CO INC.	36.01	24.68	1,800.54	1,234.13	566.41
01/22/2010	06/17/2010	125	DOVER CORP	45.92	44.25	5,740.21	5,531.31	208.90
06/25/2009	06/17/2010	50	ILLINOIS TOOL WORKS	45.98	36.64	2,298.98	1,831.95	467.03
09/09/2009	06/18/2010	225	BB&T CORP	29.71	26.84	6,683.81	6,038.15	645.66
07/24/2009	06/18/2010	25	CIMAREX ENERGY CO	79.43	34.92	1,985.76	873.10	1,112.66
11/17/2009	06/18/2010	25	CIMAREX ENERGY CO	79.43	47.94	1,985.76	1,198.44	787.32
10/07/2009	06/18/2010	400	DEAN FOODS CO	10.75	18.54	4,299.96	7,414.44	-3,114.48
05/13/2010	06/23/2010	225	EXXON MOBIL CORP	61.35	64.74	13,804.67	14,566.75	-762.08
11/06/2009	06/23/2010	400	FORD MOTOR CO	11.07	7.61	4,426.36	3,045.80	1,380.56
10/15/2009	06/23/2010	450	GENERAL ELECTRIC CO	15.56	16.79	7,000.83	7,554.65	-553.82
10/16/2009	06/23/2010	250	MICROSOFT CORP	25.39	26.44	6,346.30	6,611.00	-264.70
01/19/2010	06/23/2010	75	NOBLE ENERGY INC	42.46	78.82	4,684.79	5,911.87	-1,227.08
08/20/2009	06/25/2010	125	CONOCOPHILLIPS	52.08	43.30	6,509.85	5,412.13	1,097.72
05/20/2010	06/25/2010	250	EXXON MOBIL CORP	59.53	61.14	14,881.70	15,285.30	-403.60
11/06/2009	06/25/2010	400	FORD MOTOR CO	10.59	7.61	4,235.48	3,045.80	1,189.68
10/15/2009	06/25/2010	50	GENERAL ELECTRIC CO	14.97	16.79	748.74	839.40	-90.66

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/21/2009	06/25/2010	300	GENERAL ELECTRIC CO	14 97	15 62	4,492 44	4,687 17	-194.73
10/22/2009	06/25/2010	75	GENERAL ELECTRIC CO	14 97	15 40	1,123 11	1,154.87	-31 76
02/11/2010	07/07/2010	155	AOL INC	20 07	23 74	3,111 04	3,680.04	-569 00
09/11/2009	07/12/2010	175	KLA-TENCOR CORPORATION	29 50	34 14	5,163 04	5,975 11	-812.07
03/29/2010	07/12/2010	200	***NOKIA CORP-SPON ADR	8 39	15 39	1,678 92	3,078 60	-1,399 68
04/26/2010	07/13/2010	150	RELANCE STEEL & ALUMINUM	36 97	52 64	5,545.02	7,895 43	-2,350 41
10/30/2009	07/20/2010	180	MICROSOFT CORP	24 91	27 95	4,484 27	5,030.90	-546 63
02/16/2010	07/20/2010	100	MICROSOFT CORP	24 91	28 27	2,491 26	2,826.94	-335.68
10/08/2009	07/20/2010	200	SUPERVALU INC	11 16	15 52	2,231 56	3,104 00	-872.44
11/25/2009	07/20/2010	250	SUPERVALU INC	11 16	14 81	2,789 45	3,702 93	-913 48
01/07/2010	07/22/2010	500	MOTOROLA INC	7 82	8 07	3,908 50	4,035 15	-126 65
01/27/2010	07/22/2010	500	MOTOROLA INC	7 82	7 33	3,908 50	3,665.95	242 55
02/01/2010	07/22/2010	200	MOTOROLA INC	7 82	6 30	1,563 40	1,259.66	303 74
07/31/2009	07/23/2010	150	VALERO ENERGY CORP	17 04	18 00	2,555 72	2,699.98	-144 26
08/18/2009	07/23/2010	200	VALERO ENERGY CORP	17 04	17 34	3,407 62	3,467 42	-59 80
08/19/2009	07/23/2010	400	VALERO ENERGY CORP	17 04	17 66	6,815 24	7,064 24	-249 00
03/02/2010	07/26/2010	25	***TRANSOCEAN LTD	45 46	81 59	1,136 42	2,039 63	-903.21
04/21/2010	07/26/2010	75	***TRANSOCEAN LTD	45 46	90 26	3,409 25	6,769.83	-3,360 58
04/30/2010	07/26/2010	50	***TRANSOCEAN LTD	45 46	74 05	2,272 84	3,702 69	-1,429 85
11/17/2009	07/27/2010	100	CIMAREX ENERGY CO	75 02	47 94	7,501 96	4,793 76	2,708 20
08/04/2009	07/28/2010	1,600	SPRINT NEXTEL CORP	4 92	4 03	7,870 08	6,441 28	1,428 80
08/17/2009	07/28/2010	900	SPRINT NEXTEL CORP	4 92	3 81	4,426 92	3,427 02	999.90
10/27/2009	07/28/2010	1,300	SPRINT NEXTEL CORP	4 92	3 20	6,394 44	4,155 58	2,238.86
11/10/2009	08/02/2010	75	FRANKLIN RESOURCES INC	103 82	113 73	7,786 31	8,530 11	-743 80
10/16/2009	08/02/2010	41	PRINCIPAL FINANCIAL GROUP	26 09	28 74	1,069 53	1,178 33	-108 80
04/01/2010	08/02/2010	338	PRINCIPAL FINANCIAL GROUP	26 09	29 49	8,817 14	9,968 84	-1,151 70
04/06/2010	08/02/2010	125	PRINCIPAL FINANCIAL GROUP	26 09	30 13	3,260 77	3,766 28	-505.51
12/18/2009	08/05/2010	375	COMCAST CORP-CL A	19 00	17 05	7,126 01	6,394.99	731 02
02/16/2010	08/05/2010	100	MICROSOFT CORP	25 27	28 27	2,527 47	2,826 94	-299 47
02/26/2010	08/05/2010	50	MICROSOFT CORP	25 27	28 69	1,263 74	1,434 51	-170 77
03/29/2010	08/06/2010	200	CVS/CAREMARK CORP	29 63	36 99	5,925 26	7,397 36	-1,472.10
12/04/2009	08/13/2010	150	***COVIDIEN PLC	38 08	47 49	5,711 81	7,123 58	-1,411 77
05/17/2010	08/17/2010	225	PROCTER & GAMBLE CO	60 08	63 16	13,518 93	14,211 81	-692 88
05/21/2010	08/17/2010	25	PROCTER & GAMBLE CO	60 08	61 55	1,502 10	1,538.80	-36 70
12/17/2009	08/17/2010	50	SPX CORP	59 82	55 11	2,990 99	2,755 59	235 40
12/18/2009	08/17/2010	25	SPX CORP	59 82	55 09	1,495 49	1,377 32	118 17
07/27/2010	08/19/2010	125	RAYTHEON COMPANY	44 66	48 88	5,582 85	6,110 54	-527 69
08/31/2009	08/27/2010	15	BANK OF AMERICA CORP	12 60	17 69	188 98	265 41	-76 43
12/08/2009	08/27/2010	750	BANK OF AMERICA CORP	12 60	15 50	9,449 18	11,627 85	-2,178 67
12/09/2009	08/27/2010	550	BANK OF AMERICA CORP	12 60	15 46	6,929 39	8,501 02	-1,571 63
12/18/2009	08/27/2010	200	BANK OF AMERICA CORP	12 60	15 00	2,519 78	2,999 44	-479 66
01/25/2010	08/27/2010	485	BANK OF AMERICA CORP	12 60	15 06	6,110 47	7,303 32	-1,192.85
08/31/2009	08/31/2010	51	GOLDMAN SACHS GROUP INC	137 20	163 34	6,997 19	8,330 43	-1,333 24
10/20/2009	08/31/2010	25	GOLDMAN SACHS GROUP INC	137 20	184 94	3,429 99	4,623 50	-1,193 51
11/25/2009	08/31/2010	25	GOLDMAN SACHS GROUP INC	137 20	169 83	3,429 99	4,245 76	-815 77
01/22/2010	08/31/2010	13	GOLDMAN SACHS GROUP INC	137 20	156 73	1,783 60	2,037 43	-253 83
01/22/2010	09/02/2010	50	GOLDMAN SACHS GROUP INC	139 36	156 73	6,968 10	7,836 28	-868 18
04/29/2010	09/08/2010	400	COMMUNITY HEALTH SYSTEMS INC	28 40	41 50	11,361 60	16,598 20	-5,236 60
12/04/2009	09/13/2010	750	HUNTSMAN CORP	10 11	10 64	7,584 00	7,978 80	-394.80

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/16/2010	09/13/2010	189	WELLS FARGO & COMPANY	26 37	32 55	4,984 03	6,151.63	-1,167 60
04/19/2010	09/13/2010	146	WELLS FARGO & COMPANY	26 37	32 57	3,850.09	4,755 38	-905 29
01/25/2010	09/14/2010	225	BANK OF AMERICA CORP	13 78	15.06	3,100.48	3,388 14	-287 66
12/18/2009	09/15/2010	50	COMCAST CORP-CL A	17 95	17 05	897.61	852 66	44 95
04/29/2010	09/15/2010	150	COMCAST CORP-CL A	17 95	19 91	2,692 83	2,985.92	-293 09
04/19/2010	09/17/2010	175	WELLS FARGO & COMPANY	25 94	32 57	4,538.99	5,699.95	-1,160.96
03/30/2010	09/23/2010	550	SARA LEE CORP	13 87	13 98	7,630 59	7,687 96	-57 37
05/10/2010	09/23/2010	350	SARA LEE CORP	13 87	13 85	4,855.83	4,846 17	9 66
04/29/2010	09/27/2010	250	COMCAST CORP-CL A	18 36	19 91	4,590 65	4,976 52	-385.87
03/03/2010	09/28/2010	150	ROSS STORES INC	55 77	49.47	8,365 07	7,421.18	943.89
03/09/2010	09/28/2010	75	ROSS STORES INC	55.77	51.42	4,182 53	3,856.19	326 34
03/10/2010	09/28/2010	75	ROSS STORES INC	55 77	51.98	4,182 53	3,898 67	283 86
05/21/2010	09/30/2010	225	PROCTER & GAMBLE CO	60 03	61 55	13,507 02	13,849.20	-342 18
06/17/2010	09/30/2010	75	PROCTER & GAMBLE CO	60 03	61 36	4,502.34	4,601 97	-99 63
01/12/2010	10/01/2010	75	FRANKLIN RESOURCES INC	107 25	110.63	8,043 91	8,296 99	-253 08
05/03/2010	10/01/2010	50	VISA INC - CLASS A SHRS	73 39	89.93	3,669 69	4,496 48	-826 79
10/09/2009	10/07/2010	20	FREEMPORT-MCMORAN COPPER	91 31	73 64	1,826 20	1,472.72	353 48
06/07/2010	10/07/2010	175	HYATT HOTELS CORP - CL A	39 18	37 98	6,857 29	6,646 10	211 19
10/23/2009	10/08/2010	75	TARGET CORP	54 20	49 07	4,064 88	3,679.99	384 89
01/22/2010	10/12/2010	50	DOVER CORP	53 75	44 25	2,687 28	2,212 53	474 75
02/09/2010	10/12/2010	50	DOVER CORP	53 75	42.02	2,687 28	2,100.96	586 32
02/02/2010	10/14/2010	5	FREEMPORT-MCMORAN COPPER	99 37	72 00	496 86	359 99	136 87
02/01/2010	10/14/2010	300	MOTOROLA INC	7 98	6.30	2,394 63	1,889.49	505 14
02/03/2010	10/14/2010	700	MOTOROLA INC	7 98	6 70	5,587 47	4,686 92	900 55
02/03/2010	10/15/2010	475	FORD MOTOR CO	13 73	11.53	6,520 66	5,477 99	1,042 67
02/02/2010	10/15/2010	70	FREEMPORT-MCMORAN COPPER	98 00	72 00	6,860.32	5,039 85	1,820.47
02/22/2010	10/15/2010	30	FREEMPORT-MCMORAN COPPER	98 00	76 98	2,940 13	2,309 40	630.73
07/15/2010	10/15/2010	20	FREEMPORT-MCMORAN COPPER	98 00	62 33	1,960 09	1,246.62	713 47
08/24/2010	10/15/2010	125	JUNIPER NETWORKS INC	31 54	27.04	3,942 10	3,380.00	562 10
08/25/2010	10/15/2010	100	JUNIPER NETWORKS INC	31 54	26 49	3,153.68	2,648 54	505 14
02/09/2010	10/19/2010	125	DOVER CORP	52 74	42.02	6,591 98	5,252.40	1,339 58
02/19/2010	10/19/2010	75	DOVER CORP	52 74	46 00	3,955 19	3,449 99	505 20
01/25/2010	10/20/2010	290	BANK OF AMERICA CORP	11 75	15.06	3,407 50	4,366 94	-959 44
03/24/2010	10/20/2010	185	BANK OF AMERICA CORP	11 75	17 42	3,223 29	3,223 29	-
04/29/2010	10/21/2010	250	COMCAST CORP-CL A	19 61	19.91	4,903 05	4,976 53	-73 48
02/03/2010	10/22/2010	75	KLA-TENCOR CORPORATION	36 08	29 04	2,706 20	2,177 99	528.21
05/05/2010	10/25/2010	75	FEDEX CORP	89 58	88.53	6,718 28	6,639.41	78 87
04/29/2010	10/29/2010	25	COMCAST CORP-CL A	20 64	19 91	516 08	497.65	18 43
05/06/2010	10/29/2010	200	COMCAST CORP-CL A	20 64	18.78	4,128 60	3,755 88	372.72
02/03/2010	11/01/2010	50	KLA-TENCOR CORPORATION	35 62	29.04	1,781 05	1,452 00	329 05
04/22/2010	11/01/2010	125	KLA-TENCOR CORPORATION	35 62	34 01	4,452.63	4,250 99	201 64
01/21/2010	11/02/2010	125	**COVIDIEN PLC	39 86	51 39	4,983.04	6,423 38	-1,440.34
01/12/2010	11/02/2010	175	**ROYAL CARIBBEAN CRUISES LTD	39.53	25.60	6,918 03	4,479.23	2,438 80
02/22/2010	11/04/2010	45	FREEMPORT-MCMORAN COPPER	101 09	76 98	4,549 06	3,464.11	1,084 95
06/28/2010	11/04/2010	105	FREEMPORT-MCMORAN COPPER	101 09	65 15	10,614.47	6,840 95	3,773 52
02/22/2010	11/04/2010	25	ROWAN COMPANIES INC	31 79	24 96	794 82	624 05	170 77
03/25/2010	11/04/2010	250	ROWAN COMPANIES INC	31 79	26.61	7,948 23	6,652 55	1,295 68
11/12/2009	11/09/2010	150	**GARMIN LTD	29 98	29 76	4,497 71	4,463 66	34 05
06/24/2010	11/09/2010	100	POLO RALPH LAUREN CORP	100 97	76 83	10,097 02	7,682.55	2,414 47

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/03/2010	11/11/2010	200	FORD MOTOR CO	16.39	11.53	3,277.68	2,306.52	971.16
02/19/2010	11/15/2010	25	DOVER CORP	55.08	46.00	1,377.10	1,149.99	227.11
04/26/2010	11/15/2010	100	DOVER CORP	55.08	53.72	5,508.40	5,371.98	136.42
05/06/2010	11/16/2010	200	COMCAST CORP-CL A	20.35	18.78	4,069.92	3,755.88	314.04
06/17/2010	11/18/2010	50	PROCTER & GAMBLE CO	64.00	61.36	3,199.86	3,067.98	131.88
06/23/2010	11/18/2010	50	PROCTER & GAMBLE CO	64.00	60.98	3,199.86	3,048.90	150.96
06/29/2010	11/18/2010	175	PROCTER & GAMBLE CO	64.00	60.28	11,199.51	10,549.84	649.67
03/24/2010	11/22/2010	215	BANK OF AMERICA CORP	11.28	17.42	2,425.78	3,745.99	-1,320.21
04/26/2010	11/22/2010	385	BANK OF AMERICA CORP	11.28	18.29	4,343.84	7,042.19	-2,698.35
05/10/2010	11/22/2010	300	BANK OF AMERICA CORP	11.28	17.26	3,384.81	5,177.28	-1,792.47
05/21/2010	11/22/2010	200	BANK OF AMERICA CORP	11.28	15.90	2,256.54	3,179.44	-922.90
06/15/2010	11/22/2010	500	BANK OF AMERICA CORP	11.28	15.60	5,641.35	7,799.10	-2,157.75
07/07/2010	11/22/2010	400	BANK OF AMERICA CORP	11.28	14.38	4,513.08	5,753.44	-1,240.36
06/29/2010	11/23/2010	175	PROCTER & GAMBLE CO	62.56	60.28	10,947.28	10,549.84	397.44
02/03/2010	11/24/2010	900	MOTOROLA INC	7.93	6.70	7,139.70	6,026.04	1,113.66
07/29/2010	12/06/2010	250	MEREDITH CORP	34.22	32.60	8,555.53	8,149.53	406.00
12/23/2009	12/07/2010	100	ILLINOIS TOOL WORKS	50.71	47.52	5,071.44	4,752.29	319.15
07/27/2010	12/09/2010	75	RAYTHEON COMPANY	45.90	48.88	3,442.84	3,666.32	-223.48
07/29/2010	12/09/2010	25	RAYTHEON COMPANY	45.90	47.50	1,147.61	1,187.39	-39.78
03/10/2010	12/13/2010	700	PEPCO HOLDINGS INC	18.24	16.95	12,765.27	11,864.72	900.55
04/20/2010	12/13/2010	250	PEPCO HOLDINGS INC	18.24	16.83	4,559.03	4,207.40	351.63
05/20/2010	12/13/2010	50	VERTEX PHARMACEUTICALS INC	33.99	36.31	1,699.50	1,815.71	-116.21
01/21/2010	12/14/2010	100	**COVIDIEN PLC	45.09	51.39	4,508.73	5,138.70	-629.97
05/03/2010	12/17/2010	100	HEWLETT-PACKARD CO	41.95	52.82	4,195.48	5,282.49	-1,087.01
06/22/2010	12/21/2010	170	NEWS CORP	14.45	13.67	2,456.06	2,324.48	131.58
04/22/2010	12/21/2010	100	**COVIDIEN PLC	45.67	49.50	4,566.63	4,950.42	-383.79
05/06/2010	12/22/2010	150	COMCAST CORP-CL A	22.22	18.78	3,333.69	2,816.91	516.78
07/30/2010	12/22/2010	175	HESS CORP	76.22	53.52	13,337.94	9,365.14	3,972.80
04/29/2010	12/29/2010	375	CABLEVISION SYS CORP	33.90	27.35	12,714.34	10,256.03	2,458.31
04/06/2010	12/30/2010	50	PEPSICO INC	65.22	66.35	3,260.91	3,317.72	-56.81
SUBTOTAL FOR SHORT-TERM						1,337,481.69	1,276,870.36	60,611.33
LONG-TERM								
08/24/2006	01/07/2010	30	APPLE INC	210.86	67.63	6,325.67	2,028.90	4,296.77
02/06/2008	01/07/2010	50	MEDCO HEALTH SOLUTIONS INC	63.85	49.21	3,192.66	2,460.68	731.98
03/17/2008	01/07/2010	75	MEDCO HEALTH SOLUTIONS INC	63.85	42.55	4,788.98	3,190.91	1,598.07
07/18/2007	01/11/2010	85	CELGENE CORP	57.39	58.96	4,878.20	5,011.85	-133.65
12/06/2007	01/11/2010	40	CELGENE CORP	57.39	59.84	2,295.63	2,393.43	-97.80
12/31/2008	01/11/2010	450	NEWS CORP	14.10	9.04	6,344.60	4,067.51	2,277.09
12/06/2007	01/12/2010	75	CELGENE CORP	57.10	59.84	4,282.20	4,487.69	-205.49
03/17/2008	01/12/2010	25	CELGENE CORP	57.10	54.68	1,427.40	1,367.01	60.39
10/23/2008	01/25/2010	175	LOWE'S COS INC	22.17	18.21	3,880.05	3,185.98	694.07
06/13/2006	01/25/2010	600	PFIZER INC	19.00	23.24	11,400.12	13,945.80	-2,545.68
11/20/2006	01/25/2010	100	PFIZER INC	19.00	27.14	1,900.02	2,714.36	-814.34
08/20/2008	01/25/2010	125	WESTERN DIGITAL CORP	41.65	28.28	5,206.64	3,534.46	1,672.18
03/27/2008	01/26/2010	174	MERCK & CO. INC	38.48	19.33	6,695.31	3,362.65	3,332.66

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/13/2008	01/28/2010	2	TIME WARNER INC	26.79	33.45	53.58	66.91	-13.33
05/14/2008	01/28/2010	33	TIME WARNER INC	26.79	33.93	884.13	1,119.59	-235.46
05/14/2008	01/28/2010	43	TIME WARNER INC	26.79	33.27	1,152.05	1,430.82	-278.77
05/28/2008	01/28/2010	90	TIME WARNER INC	26.79	33.27	2,411.27	2,994.73	-583.46
08/06/2008	01/28/2010	100	TIME WARNER INC	26.79	30.90	2,679.18	3,090.23	-411.05
11/06/2008	01/28/2010	82	TIME WARNER INC	26.79	20.15	2,196.93	1,652.14	544.79
12/05/2008	01/28/2010	75	WAL-MART STORES INC	52.68	54.46	3,950.78	4,084.18	-133.40
12/01/2008	01/29/2010	50	***BUNGE LTD	60.13	38.99	3,006.29	1,949.58	1,056.71
06/19/2008	02/05/2010	50	QUALCOMM INC	37.81	49.32	1,890.60	2,466.16	-575.56
07/01/2008	02/05/2010	100	QUALCOMM INC	37.81	44.55	3,781.20	4,455.28	-674.08
07/08/2008	02/05/2010	75	QUALCOMM INC	37.81	46.49	2,835.90	3,486.94	-651.04
08/20/2008	02/09/2010	50	WESTERN DIGITAL CORP	40.45	28.28	2,022.41	1,413.79	608.62
09/08/2008	02/09/2010	25	WESTERN DIGITAL CORP	40.45	25.35	1,011.20	633.77	377.43
08/15/2007	02/11/2010	15	AIR PRODUCTS & CHEMICALS INC	68.39	84.98	1,025.85	1,274.69	-248.84
11/23/2007	02/11/2010	60	AIR PRODUCTS & CHEMICALS INC	68.39	93.27	4,103.38	5,596.33	-1,492.95
11/06/2008	02/11/2010	84	TIME WARNER INC	27.23	20.15	2,286.93	1,692.43	594.50
11/28/2008	02/11/2010	66	TIME WARNER INC	27.23	18.38	1,796.88	1,212.83	584.05
07/08/2008	02/12/2010	125	QUALCOMM INC	38.73	46.49	4,841.15	5,811.56	-970.41
08/12/2008	02/12/2010	75	QUALCOMM INC	38.73	54.21	2,904.69	4,066.12	-1,161.43
01/22/2009	02/18/2010	200	METLIFE INC	34.87	24.89	6,974.02	4,978.38	1,995.64
08/23/2007	02/22/2010	400	AT&T INC	25.03	40.05	10,011.72	16,020.20	-6,008.48
09/20/2007	02/22/2010	50	AT&T INC	25.03	42.13	1,251.47	2,106.74	-855.27
09/08/2008	02/22/2010	175	WESTERN DIGITAL CORP	42.59	25.35	7,453.95	4,436.41	3,017.54
05/05/2008	02/23/2010	15	CME GROUP INC	278.54	487.41	4,178.05	7,311.17	-3,133.12
06/09/2008	02/23/2010	11	CME GROUP INC	278.54	393.50	3,063.90	4,328.53	-1,264.63
02/23/2006	02/24/2010	65	FRANKLIN RESOURCES INC	100.72	100.69	6,546.93	6,545.13	1.80
11/19/2007	02/24/2010	10	FRANKLIN RESOURCES INC	100.72	116.51	1,007.22	1,165.14	-157.92
09/29/2008	02/24/2010	100	QUALCOMM INC	37.92	43.43	3,791.84	4,342.69	-550.85
11/12/2008	02/24/2010	100	QUALCOMM INC	37.92	34.12	3,791.84	3,411.85	379.99
02/24/2009	02/25/2010	600	SYMANTEC CORP	16.38	14.14	9,825.12	8,481.18	1,343.94
09/20/2007	02/26/2010	150	AT&T INC	24.83	42.13	3,725.06	6,320.20	-2,595.14
09/25/2007	02/26/2010	300	AT&T INC	24.83	42.48	7,450.11	12,742.77	-5,292.66
10/02/2007	02/26/2010	100	AT&T INC	24.83	42.38	2,483.37	4,237.89	-1,754.52
02/08/2008	03/01/2010	75	J C PENNEY CO INC	27.81	48.06	2,085.41	3,604.26	-1,518.85
03/25/2008	03/01/2010	100	J C PENNEY CO INC	27.81	43.50	2,780.55	4,350.40	-1,569.85
08/04/2008	03/08/2010	25	DEVON ENERGY CORPORATION	69.35	92.18	1,733.81	2,304.61	-570.80
09/16/2008	03/08/2010	75	DEVON ENERGY CORPORATION	69.35	90.80	5,201.43	6,810.32	-1,608.89
01/30/2009	03/08/2010	75	DEVON ENERGY CORPORATION	69.35	61.78	5,201.43	4,633.70	567.73
06/06/2008	03/09/2010	35	JPMORGAN CHASE & CO	42.34	41.21	1,482.03	1,442.18	39.85
09/26/2008	03/09/2010	141	JPMORGAN CHASE & CO	42.34	40.50	5,970.46	5,710.50	259.96
09/26/2008	03/09/2010	30	JPMORGAN CHASE & CO	42.34	40.50	1,270.31	1,215.00	55.31
09/30/2005	03/10/2010	250	XL CAPITAL LTD -CLASS A	18.77	67.92	4,691.50	16,979.60	-12,288.10
09/16/2008	03/10/2010	50	XL CAPITAL LTD -CLASS A	18.77	16.55	938.30	827.33	110.97
08/24/2006	03/12/2010	35	APPLE INC	226.79	67.63	7,937.48	2,367.04	5,570.44
03/27/2008	03/19/2010	125	MERCK & CO. INC	38.28	19.33	4,785.60	2,415.70	2,369.90
03/27/2008	03/22/2010	37	MERCK & CO INC	38.28	19.33	1,412.80	715.05	697.75
03/27/2008	03/23/2010	125	MERCK & CO INC	38.42	19.33	4,801.97	2,415.69	2,386.28
07/23/2008	03/23/2010	50	MERCK & CO INC.	38.42	31.65	1,920.79	1,582.43	338.36
07/24/2008	03/23/2010	100	MERCK & CO INC	38.42	32.57	3,841.58	3,257.32	584.26

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/22/2009	03/23/2010	113	MERCK & CO INC	38.42	27.46	4,340.99	3,103.17	1,237.82
12/07/2006	03/26/2010	125	CONOCOPHILLIPS	51.31	69.24	6,413.55	8,655.49	-2,241.94
08/23/2007	03/26/2010	100	CONOCOPHILLIPS	51.31	78.97	5,130.84	7,896.61	-2,765.77
09/10/2007	03/26/2010	75	CONOCOPHILLIPS	51.31	81.80	3,848.13	6,135.06	-2,286.93
09/10/2007	03/26/2010	25	CONOCOPHILLIPS	51.31	81.80	1,282.71	2,045.02	-762.31
11/26/2007	03/26/2010	100	CONOCOPHILLIPS	51.31	78.41	5,130.84	7,840.98	-2,710.14
01/23/2008	03/26/2010	175	CONOCOPHILLIPS	51.31	71.21	8,978.97	12,461.26	-3,482.29
11/12/2008	03/26/2010	100	QUALCOMM INC	41.82	34.12	4,182.03	3,411.85	770.18
12/05/2008	03/26/2010	200	QUALCOMM INC	41.82	30.30	8,364.06	6,060.80	2,303.26
08/25/2008	04/05/2010	425	RRI ENERGY INC	3.77	16.51	1,604.08	7,017.43	-5,413.35
11/06/2008	04/06/2010	75	CBS CORP-CLASS B NON VOTING	14.79	8.38	1,109.30	628.60	480.70
12/29/2008	04/06/2010	225	CBS CORP-CLASS B NON VOTING	14.79	7.46	3,327.88	1,678.10	1,649.78
12/29/2008	04/06/2010	25	CBS CORP-CLASS B NON VOTING	14.79	7.46	369.77	186.45	183.32
11/28/2008	04/06/2010	100	TIME WARNER INC	31.83	18.38	3,183.10	1,837.62	1,345.48
09/15/2008	04/12/2010	1,400	SPRINT NEXTEL CORP	4.17	6.81	5,842.90	9,530.50	-3,687.60
04/09/2009	04/13/2010	25	J C PENNEY CO INC	30.84	24.14	770.96	603.62	167.34
08/09/2006	04/15/2010	11	GOOGLE INC-CL A	595.13	382.26	6,546.45	4,204.87	2,341.58
08/27/2007	04/16/2010	32	GOLDMAN SACHS GROUP INC	161.72	178.59	5,175.00	5,714.81	-539.81
08/27/2007	04/16/2010	13	GOLDMAN SACHS GROUP INC	161.72	178.59	2,102.35	2,321.64	-219.29
08/27/2007	04/16/2010	1	GOLDMAN SACHS GROUP INC	161.72	178.59	161.72	178.59	-16.87
08/27/2007	04/16/2010	4	GOLDMAN SACHS GROUP INC	161.72	178.59	646.88	714.35	-67.47
06/25/2008	04/16/2010	8	GOLDMAN SACHS GROUP INC	161.72	185.38	1,293.75	1,483.07	-189.32
09/09/2008	04/16/2010	90	GOLDMAN SACHS GROUP INC	161.72	162.35	14,554.70	14,611.22	-56.52
12/03/2008	04/16/2010	47	GOLDMAN SACHS GROUP INC	161.72	64.95	7,600.78	3,052.72	4,548.06
12/05/2008	04/16/2010	5	GOLDMAN SACHS GROUP INC	161.72	67.00	808.59	335.00	473.59
04/01/2009	04/16/2010	15	GOLDMAN SACHS GROUP INC	161.72	106.06	2,425.78	1,590.84	834.94
02/08/2008	04/19/2010	50	***DEUTSCHE BANK AG-REGISTERED	73.46	110.04	3,672.77	5,501.82	-1,829.05
03/14/2008	04/19/2010	50	***DEUTSCHE BANK AG-REGISTERED	73.46	108.77	3,672.76	5,438.67	-1,765.91
06/17/2008	04/19/2010	50	***DEUTSCHE BANK AG-REGISTERED	73.46	97.46	3,672.77	4,873.06	-1,200.29
02/18/2009	04/19/2010	150	***DEUTSCHE BANK AG-REGISTERED	73.46	25.26	11,018.29	3,788.73	7,229.56
09/30/2005	04/20/2010	30	***ALCON INC	159.26	127.81	4,777.77	3,834.28	943.49
03/14/2007	04/20/2010	30	APPLE INC	245.29	88.75	7,358.56	2,662.57	4,695.99
01/29/2008	04/20/2010	75	***TEVA PHARMACEUTICAL-SP ADR	62.23	44.57	4,866.98	3,342.99	1,523.99
12/05/2008	04/21/2010	55	GOLDMAN SACHS GROUP INC	160.10	67.00	8,805.25	3,685.05	5,120.20
03/14/2007	04/23/2010	30	APPLE INC	270.25	88.75	8,107.57	2,662.57	5,445.00
06/06/2008	04/28/2010	2	JPMORGAN CHASE & CO	42.93	41.20	85.85	82.41	3.44
06/06/2008	04/28/2010	12	JPMORGAN CHASE & CO	42.93	41.20	515.13	494.46	20.67
06/06/2008	04/28/2010	12	JPMORGAN CHASE & CO	42.93	41.20	515.13	494.46	20.67
06/06/2008	04/28/2010	29	JPMORGAN CHASE & CO	42.93	41.20	1,244.89	1,194.94	49.95
06/06/2008	04/28/2010	35	JPMORGAN CHASE & CO	42.93	41.20	1,502.46	1,442.17	60.29
06/06/2008	04/28/2010	18	JPMORGAN CHASE & CO	42.93	41.20	772.69	741.69	31.00
01/06/2009	04/28/2010	100	QUALCOMM INC	38.23	36.91	3,823.04	3,690.68	132.36
03/31/2009	04/28/2010	200	QUALCOMM INC	38.23	39.14	7,646.08	7,827.20	-181.12
12/05/2008	04/29/2010	175	BAXTER INTERNATIONAL INC	48.46	51.44	8,480.47	9,001.13	-520.66
01/22/2009	04/29/2010	150	MERCK & CO. INC	35.45	27.46	5,317.31	4,119.26	1,198.05
12/05/2008	04/30/2010	125	GOLDMAN SACHS GROUP INC	145.85	67.00	18,231.00	8,375.12	9,855.88
04/20/2009	04/30/2010	50	GOLDMAN SACHS GROUP INC	145.85	116.49	7,292.40	5,824.57	1,467.83
04/21/2009	04/30/2010	25	GOLDMAN SACHS GROUP INC	145.85	114.38	3,646.20	2,859.62	786.58
03/02/2009	04/30/2010	75	WAL-MART STORES INC	53.92	48.53	4,044.05	3,640.12	403.93

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/17/2008	05/03/2010	25	MEDCO HEALTH SOLUTIONS INC	57.85	42.55	1,446.17	1,063.64	382.53
04/04/2008	05/03/2010	100	MEDCO HEALTH SOLUTIONS INC	57.85	43.05	5,784.69	4,305.48	1,479.21
06/06/2008	05/07/2010	57	JPMORGAN CHASE & CO	40.36	41.21	2,300.67	2,348.69	-48.02
09/26/2008	05/07/2010	43	JPMORGAN CHASE & CO	40.36	40.50	1,735.59	1,741.50	-5.91
02/23/2009	05/07/2010	300	NEWS CORP	13.95	5.82	4,184.94	1,747.14	2,437.80
05/05/2009	05/12/2010	5	FREEPORT-MCMORAN COPPER	72.46	49.31	362.29	246.54	115.75
05/05/2009	05/12/2010	21	FREEPORT-MCMORAN COPPER	72.46	49.31	1,521.62	1,035.48	486.14
10/01/2008	05/12/2010	1,500	MOTOROLA INC	7.02	7.03	10,522.50	10,543.35	-20.85
09/15/2008	05/12/2010	100	SPRINT NEXTEL CORP	4.14	6.81	414.23	680.75	-266.52
05/07/2009	05/14/2010	150	***DEUTSCHE BANK AG-REGISTERED	60.75	53.53	9,112.53	8,029.68	1,082.85
01/27/2009	05/14/2010	200	***NOKIA CORP-SPON ADR	10.29	12.60	2,057.08	2,519.19	-462.11
02/04/2009	05/14/2010	700	***NOKIA CORP-SPON ADR	10.29	12.70	7,199.78	8,887.34	-1,687.56
02/06/2009	05/14/2010	300	***NOKIA CORP-SPON ADR	10.29	13.38	3,085.62	4,015.08	-929.46
09/22/2008	05/18/2010	325	INTEL CORP	21.58	19.35	7,013.14	6,287.29	725.85
03/31/2009	05/18/2010	75	INTEL CORP	21.58	15.14	1,618.42	1,135.63	482.79
04/23/2009	05/19/2010	375	UNUM GROUP	21.95	14.37	8,230.09	5,387.89	2,842.20
04/27/2009	05/19/2010	50	UNUM GROUP	21.95	15.28	1,097.34	763.81	333.53
02/21/2007	05/21/2010	75	MACY'S INC	20.96	43.99	1,571.91	3,299.28	-1,727.37
03/01/2007	05/21/2010	200	MACY'S INC	20.96	44.30	4,191.76	8,860.00	-4,668.24
04/30/2007	05/21/2010	175	MACY'S INC	20.96	44.45	3,667.79	7,779.38	-4,111.59
05/17/2007	05/21/2010	200	MACY'S INC	20.96	39.43	4,191.76	7,886.48	-3,694.72
06/04/2007	05/21/2010	75	MACY'S INC	20.96	40.33	1,571.91	3,024.60	-1,452.69
01/30/2009	05/25/2010	50	DEVON ENERGY CORPORATION	59.28	61.78	2,963.76	3,089.14	-125.38
02/04/2009	05/25/2010	50	DEVON ENERGY CORPORATION	59.28	59.07	2,963.76	2,953.65	10.11
02/19/2009	05/25/2010	25	DEVON ENERGY CORPORATION	59.28	50.61	1,481.88	1,265.28	216.60
03/14/2007	06/01/2010	20	APPLE INC	263.63	123.00	5,272.54	2,460.03	2,812.51
02/21/2008	06/01/2010	20	APPLE INC	20.03	15.14	5,006.85	3,785.42	1,221.43
03/31/2009	06/08/2010	250	INTEL CORP	20.03	15.79	500.69	394.70	105.99
04/30/2009	06/08/2010	25	INTEL CORP	20.03	15.79	500.69	7,225.92	2,087.52
05/22/2009	06/11/2010	400	US BANCORP	23.28	18.06	9,313.44	3,284.12	-2,012.22
10/02/2007	06/15/2010	50	MORGAN STANLEY	25.44	65.68	1,271.90	4,251.77	-1,707.97
02/14/2008	06/15/2010	100	MORGAN STANLEY	25.44	42.52	2,543.80	4,854.19	-1,674.44
07/24/2008	06/15/2010	125	MORGAN STANLEY	25.44	38.83	3,179.75	4,854.19	-1,674.44
01/22/2009	06/16/2010	37	MERCK & CO INC	36.01	27.46	1,332.40	1,016.08	316.32
04/27/2009	06/16/2010	173	MERCK & CO INC	36.01	22.22	6,229.87	3,844.56	2,385.31
04/30/2009	06/16/2010	115	MERCK & CO INC	36.01	23.12	4,141.24	2,658.81	1,482.43
05/21/2009	06/17/2010	100	ILLINOIS TOOL WORKS	45.98	32.70	4,597.96	3,270.28	1,327.68
02/21/2008	06/23/2010	22	APPLE INC	270.88	123.00	5,959.43	2,706.04	3,253.39
01/23/2008	06/25/2010	25	CONOCOPHILLIPS	52.08	71.21	1,301.97	1,780.18	-478.21
06/04/2007	06/25/2010	125	MACY'S INC	19.03	40.33	2,379.30	5,041.00	-2,661.70
09/07/2007	06/25/2010	200	MACY'S INC	19.03	29.90	3,806.88	5,980.20	-2,173.32
02/19/2009	07/06/2010	50	DEVON ENERGY CORPORATION	61.98	50.61	3,098.97	2,530.56	568.41
03/27/2009	07/06/2010	25	DEVON ENERGY CORPORATION	61.98	45.47	1,549.48	1,136.86	412.62
05/07/2008	07/07/2010	15	AOL INC	20.07	27.42	301.07	411.24	-110.17
05/13/2008	07/07/2010	12	AOL INC	20.07	27.31	240.85	327.68	-86.83
05/14/2008	07/07/2010	3	AOL INC	20.07	27.48	60.21	82.45	-22.24
05/28/2008	07/07/2010	12	AOL INC	20.07	27.16	240.85	325.93	-85.08
08/06/2008	07/07/2010	9	AOL INC	20.07	25.29	180.64	227.59	-46.95
11/06/2008	07/07/2010	15	AOL INC	20.07	16.42	301.07	246.32	54.75

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/28/2008	07/07/2010	27	AOL INC	20 07	15 04	541.92	406 00	135 92
01/06/2009	07/07/2010	9	AOL INC	20 07	18 65	180 64	167 84	12 80
01/15/2009	07/07/2010	12	AOL INC	20 07	15 82	240 86	189 88	50 98
02/26/2009	07/07/2010	15	AOL INC	20 07	13 09	301 07	196 42	104 65
04/17/2009	07/07/2010	16	AOL INC	20 07	16 66	321 14	266 56	54 58
04/30/2009	07/08/2010	375	INTEL CORP	20 03	15 79	7,513 09	5,920 54	1,592.55
06/04/2009	07/12/2010	225	***INGERSOLL-RAND PLC	33 85	21 95	7,616 36	4,939 80	2,676 56
02/06/2009	07/12/2010	100	***NOKIA CORP-SPON ADR	8 39	13 38	839 46	1,338 36	-498 90
02/18/2009	07/12/2010	400	***NOKIA CORP-SPON ADR	8 39	10 99	3,357 84	4,397 80	-1,039.96
12/23/2005	07/12/2010	60	SCHLUMBERGER LTD	58 19	49 79	3,491.53	2,987 51	504 02
01/17/2007	07/12/2010	40	SCHLUMBERGER LTD	58 19	58 46	2,327 69	2,338 43	-10 74
08/09/2006	07/14/2010	9	GOOGLE INC-CL A	492 37	382 26	4,431.32	3,440 34	990 98
04/30/2009	07/15/2010	250	INTEL CORP	21 30	15 79	5,324.70	3,947 03	1,377 67
06/08/2009	07/15/2010	100	INTEL CORP	21 30	15 78	2,129 88	1,577 90	551 98
05/28/2008	07/16/2010	75	COSTCO WHOLESALE CORP	55 11	73 35	4,133 15	5,501 17	-1,368 02
04/30/2007	07/16/2010	75	PEPSICO INC	62 49	66 37	4,686 51	4,977 55	-291 04
10/01/2008	07/22/2010	200	MOTOROLA INC	7 82	7 03	1,563 40	1,405.78	157 62
03/05/2008	07/22/2010	1,500	MOTOROLA INC	7 82	4 12	11,725 50	6,182 85	5,542 65
03/14/2007	07/26/2010	25	HEWLETT-PACKARD CO	46 22	39 59	1,155 54	989 87	165 67
01/29/2008	07/26/2010	125	HEWLETT-PACKARD CO	46 22	43 36	5,777 69	5,419 98	357 71
11/23/2007	08/02/2010	110	CAMERON INTERNATIONAL CORP	40 90	46 70	4,498 64	5,137 09	-638 45
04/18/2008	08/02/2010	15	FRANKLIN RESOURCES INC	103.82	116 51	613 45	736 59	-123 14
11/19/2007	08/02/2010	25	FRANKLIN RESOURCES INC	103.82	116 51	2,595 44	2,912 84	-317 40
05/26/2009	08/06/2010	100	***ENSCO PLC- SPON ADR	44 33	35 75	4,433 00	3,574 55	858 45
06/17/2009	08/06/2010	375	TEXTRON INC	20 71	9 58	7,767 04	3,591.68	4,175 36
06/24/2009	08/06/2010	250	MERCK & CO INC	35 33	24 68	8,833 38	6,170 65	2,662 73
09/16/2008	08/10/2010	300	***XL GROUP PLC	18 16	16 55	5,446 92	4,963 95	482 97
05/26/2009	08/10/2010	350	***XL GROUP PLC	18 16	9 90	6,354 74	3,464 90	2,889 84
06/08/2009	08/12/2010	100	INTEL CORP	19 50	15 78	1,950 28	1,577 90	372 38
07/20/2009	08/12/2010	150	INTEL CORP	19 50	18 66	2,925 42	2,798 67	126 75
08/05/2009	08/13/2010	200	***ARCELORMITTAL-NY REGISTERED	30 35	37 86	6,069 86	7,571 24	-1,501 38
06/25/2009	08/18/2010	50	ILLINOIS TOOL WORKS	42 83	36 64	2,141 25	1,831 95	309 30
07/01/2009	08/18/2010	50	ILLINOIS TOOL WORKS	42 83	37 72	2,141 25	1,886 10	255 15
03/02/2009	08/19/2010	75	DANAHER CORP	36 38	24 84	2,728 59	1,862 87	865 72
05/28/2008	08/24/2010	25	COSTCO WHOLESALE CORP	54 60	73 35	1,364 95	1,833 72	-468 77
06/09/2008	08/24/2010	50	COSTCO WHOLESALE CORP	54 60	71 59	2,729 89	3,579 58	-849 69
02/22/2006	08/24/2010	100	GILEAD SCIENCES INC	32 25	30 47	3,225 07	3,047 23	177 84
02/23/2009	08/24/2010	520	NEWS CORP	12 33	5 82	6,409 88	3,028 38	3,381 50
11/28/2008	08/24/2010	134	TIME WARNER INC	29 92	18 38	4,009 91	2,462.40	1,547 51
01/06/2009	08/24/2010	16	TIME WARNER INC	29 92	22 79	478 80	364 64	114 16
07/20/2009	08/24/2010	500	INTEL CORP	18 31	18 66	9,153 95	9,328 90	-174 95
04/21/2009	08/27/2010	400	***TYCO ELECTRONICS LTD	25 01	15 64	10,003 48	6,257 60	3,745.88
04/17/2009	08/30/2010	75	TARGET CORP	51 11	40 23	3,833 12	3,017 38	815 74
04/28/2009	08/30/2010	25	TARGET CORP	51 11	39 20	1,277 71	979 92	297 79
01/29/2008	09/02/2010	10	HEWLETT-PACKARD CO	39 32	43 36	393 19	433 60	-40 41
04/24/2008	09/02/2010	100	HEWLETT-PACKARD CO	39 32	48 44	3,931 90	4,843 86	-911 96
04/28/2008	09/02/2010	75	HEWLETT-PACKARD CO	39 32	47 54	2,948 93	3,565 41	-616 48
04/28/2009	09/03/2010	50	TARGET CORP	52 85	39 20	2,642 69	1,959 85	682 84
04/30/2009	09/03/2010	25	TARGET CORP	52 85	40 98	1,321 35	1,024 60	296.75

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/28/2008	09/08/2010	25	HEWLETT-PACKARD CO	38.53	47.54	963.19	1,188.47	-225.28
06/03/2008	09/08/2010	50	HEWLETT-PACKARD CO	38.53	46.58	1,926.39	2,329.17	-402.78
08/24/2006	09/09/2010	7	GOOGLE INC-CL A	479.47	374.45	3,356.29	2,621.15	735.14
04/30/2009	09/14/2010	50	TARGET CORP	53.98	40.98	2,698.83	2,049.19	649.64
05/13/2009	09/14/2010	25	TARGET CORP	53.98	40.52	1,349.41	1,012.93	336.48
06/03/2008	09/15/2010	50	HEWLETT-PACKARD CO	39.81	46.58	1,990.70	2,329.16	-338.46
06/27/2008	09/15/2010	75	HEWLETT-PACKARD CO	39.81	44.38	2,986.04	3,328.22	-342.18
06/27/2008	09/17/2010	25	HEWLETT-PACKARD CO	39.47	44.38	986.78	1,109.41	-122.63
07/17/2008	09/17/2010	75	HEWLETT-PACKARD CO	39.47	43.02	2,960.34	3,226.82	-266.48
06/09/2008	09/22/2010	50	COSTCO WHOLESALE CORP	62.04	71.59	3,101.98	3,579.58	-477.60
12/09/2008	09/22/2010	25	COSTCO WHOLESALE CORP	62.04	54.44	1,550.99	1,360.89	190.10
02/22/2006	09/22/2010	100	GILEAD SCIENCES INC	36.06	30.47	3,606.23	3,047.23	559.00
05/06/2009	09/22/2010	50	VISA INC - CLASS A SHRS	70.20	66.91	3,509.78	3,345.36	164.42
07/01/2009	09/24/2010	75	ILLINOIS TOOL WORKS	46.82	37.72	3,511.68	2,829.16	682.52
01/06/2009	09/28/2010	84	TIME WARNER INC	30.94	22.79	2,598.72	1,914.36	684.36
01/15/2009	09/28/2010	133	TIME WARNER INC	30.94	19.39	4,114.65	2,578.22	1,536.43
02/26/2009	09/28/2010	83	TIME WARNER INC	30.94	16.07	2,567.79	1,333.58	1,234.21
07/20/2009	09/30/2010	250	INTEL CORP	19.26	18.66	4,813.93	4,664.45	149.48
07/17/2008	10/01/2010	25	HEWLETT-PACKARD CO	40.56	43.02	1,014.08	1,075.60	-61.52
10/15/2008	10/01/2010	50	HEWLETT-PACKARD CO	40.56	39.94	2,028.15	1,997.23	30.92
05/13/2009	10/01/2010	75	TARGET CORP	53.46	40.52	4,009.49	3,038.78	970.71
02/22/2006	10/04/2010	75	GILEAD SCIENCES INC	35.35	30.47	2,651.57	2,285.43	366.14
11/02/2006	10/04/2010	50	GILEAD SCIENCES INC	35.35	33.67	1,767.72	1,683.36	84.36
09/11/2009	10/04/2010	25	KLA-TENCOR CORPORATION	34.35	34.14	858.83	853.59	5.24
10/01/2009	10/04/2010	100	KLA-TENCOR CORPORATION	34.35	34.37	3,435.33	3,436.73	-1.40
12/09/2008	10/06/2010	50	COSTCO WHOLESALE CORP	63.80	54.44	3,189.94	2,721.78	468.16
10/15/2008	10/06/2010	50	HEWLETT-PACKARD CO	40.71	39.94	2,035.49	1,997.22	38.27
12/05/2008	10/06/2010	25	HEWLETT-PACKARD CO	40.71	32.98	1,017.74	824.42	193.32
07/29/2009	10/07/2010	275	EMC CORP/MASS	19.56	15.14	5,379.58	4,164.71	1,214.87
08/05/2009	10/07/2010	25	FREEMPORT-MCMORAN COPPER	91.31	64.44	2,282.76	1,611.02	671.74
12/05/2008	10/08/2010	75	HEWLETT-PACKARD CO	41.10	32.98	3,082.71	2,473.25	609.46
08/05/2009	10/14/2010	50	FREEMPORT-MCMORAN COPPER	99.37	64.44	4,968.61	3,222.04	1,746.57
10/09/2009	10/15/2010	30	FREEMPORT-MCMORAN COPPER	98.00	73.64	2,940.14	2,209.09	731.05
02/21/2008	10/19/2010	16	APPLE INC	310.59	123.00	4,969.48	1,968.03	3,001.45
07/01/2009	10/20/2010	100	ILLINOIS TOOL WORKS	46.73	37.72	4,673.00	3,772.21	900.79
12/06/2007	10/20/2010	75	PEPSICO INC	65.26	76.54	4,894.35	5,740.31	-845.96
11/13/2008	10/20/2010	25	PEPSICO INC	65.26	53.86	1,631.45	1,346.52	284.93
07/15/2009	10/21/2010	125	**TYCO ELECTRONICS LTD	31.38	18.30	3,922.64	2,287.31	1,635.33
09/30/2005	10/22/2010	10	***ALCON INC	167.34	127.81	1,673.43	1,278.09	395.34
11/19/2007	10/22/2010	30	**ALCON INC	167.34	140.60	5,020.28	4,217.93	802.35
10/01/2009	10/22/2010	50	KLA-TENCOR CORPORATION	65.08	34.37	3,254.23	2,693.04	561.19
11/13/2008	10/22/2010	50	PEPSICO INC	65.08	52.33	3,254.23	2,693.04	561.19
12/05/2008	10/22/2010	25	PEPSICO INC	62.77	54.44	1,627.12	1,308.28	318.84
12/09/2008	10/27/2010	50	COSTCO WHOLESALE CORP	42.09	32.98	3,138.70	2,721.78	416.92
12/05/2008	10/27/2010	75	HEWLETT-PACKARD CO	615.79	374.45	3,156.60	2,473.25	683.35
08/24/2006	10/28/2010	6	GOOGLE INC-CL A	52.33	49.06	3,694.72	2,246.70	1,448.02
10/26/2009	10/28/2010	75	TARGET CORP	52.33	49.06	3,924.48	3,679.32	245.16
01/29/2008	10/28/2010	75	**TEVA PHARMACEUTICAL-SP ADR	52.08	44.57	3,906.27	3,342.98	563.29
02/21/2008	11/02/2010	7	APPLE INC	310.03	123.00	2,170.18	861.01	1,309.17

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/04/2008	11/02/2010	3	APPLE INC	310.03	122.67	930.07	368.02	562.05
09/18/2009	11/03/2010	100	ILLINOIS TOOL WORKS	46.21	44.59	4,621.47	4,458.86	162.61
05/07/2008	11/04/2010	45	TIME WARNER CABLE	62.31	47.11	2,803.80	2,119.92	683.88
05/13/2008	11/04/2010	33	TIME WARNER CABLE	62.31	51.19	2,056.12	1,689.18	366.94
05/14/2008	11/04/2010	8	TIME WARNER CABLE	62.31	53.13	498.45	425.05	73.40
05/28/2008	11/04/2010	33	TIME WARNER CABLE	62.31	50.91	2,056.12	1,680.16	375.96
08/06/2008	11/04/2010	25	TIME WARNER CABLE	62.31	46.93	1,557.67	1,173.21	384.46
11/06/2008	11/04/2010	41	TIME WARNER CABLE	62.31	30.97	2,554.57	1,269.76	1,284.81
11/28/2008	11/04/2010	40	TIME WARNER CABLE	62.31	27.91	2,492.26	1,116.24	1,376.02
12/05/2008	11/08/2010	75	PEPSICO INC	65.09	52.33	4,881.53	3,924.84	956.69
02/19/2009	11/08/2010	25	PEPSICO INC	65.09	51.58	1,627.17	1,289.40	337.77
12/05/2008	11/09/2010	75	HEWLETT-PACKARD CO	44.40	32.98	3,330.23	2,473.25	856.98
09/18/2009	11/09/2010	75	ILLINOIS TOOL WORKS	48.32	44.59	3,623.77	3,344.15	279.62
12/29/2008	11/10/2010	150	CBS CORP-CLASS B NON VOTING	16.74	7.46	2,511.65	1,118.73	1,392.92
02/26/2009	11/10/2010	600	CBS CORP-CLASS B NON VOTING	16.74	5.04	10,046.58	3,025.56	7,021.02
08/08/2008	11/17/2010	10	KOHL'S CORP	52.34	45.16	523.37	451.59	71.78
09/22/2008	11/17/2010	75	KOHL'S CORP	52.34	48.72	3,925.29	3,653.77	271.52
02/19/2009	11/17/2010	50	PEPSICO INC	63.90	51.58	3,194.80	2,578.81	615.99
12/09/2008	11/19/2010	75	COSTCO WHOLESALE CORP	66.53	54.44	4,989.41	4,082.67	906.74
04/13/2009	11/22/2010	50	ALTRIA GROUP INC	24.42	16.50	1,220.80	824.97	395.83
07/13/2009	11/22/2010	600	ALTRIA GROUP INC	24.42	16.63	14,649.54	9,975.96	4,673.58
09/18/2009	11/22/2010	50	ILLINOIS TOOL WORKS	47.25	44.59	2,362.51	2,229.43	133.08
10/22/2009	11/22/2010	75	ILLINOIS TOOL WORKS	47.25	48.61	3,543.77	3,645.83	-102.06
11/06/2009	11/24/2010	200	FORD MOTOR CO	15.89	7.61	3,177.02	1,522.90	1,654.12
11/09/2009	11/24/2010	100	FORD MOTOR CO	15.89	8.08	1,588.51	807.68	780.83
11/13/2009	11/24/2010	200	FORD MOTOR CO	15.89	8.36	3,177.02	1,671.92	1,505.10
03/02/2009	11/30/2010	75	DANAHER CORP	43.03	24.84	3,227.44	1,862.87	1,364.57
05/06/2009	11/30/2010	100	DANAHER CORP	43.03	30.81	4,303.25	3,080.86	1,222.39
09/02/2009	11/30/2010	550	PULTE GROUP INC	6.24	11.97	3,433.76	6,581.08	-3,147.32
11/28/2008	12/02/2010	35	TIME WARNER CABLE	64.81	27.91	2,268.36	976.71	1,291.65
01/06/2009	12/02/2010	15	TIME WARNER CABLE	64.81	34.61	972.16	519.13	453.03
06/12/2009	12/03/2010	650	D R HORTON INC	10.90	9.47	7,086.11	6,152.90	933.21
03/17/2008	12/07/2010	100	CELGENE CORP	57.17	54.68	5,717.38	5,468.02	249.36
12/09/2008	12/07/2010	50	CELGENE CORP	57.17	49.38	2,858.69	2,468.87	389.82
10/22/2009	12/07/2010	125	ILLINOIS TOOL WORKS	50.71	48.61	6,339.30	6,076.39	262.91
11/02/2006	12/08/2010	35	GILEAD SCIENCES INC	37.54	33.67	1,313.87	1,178.35	135.52
03/01/2007	12/08/2010	125	GILEAD SCIENCES INC	37.54	35.31	4,692.37	4,413.18	279.19
01/20/2009	12/09/2010	300	ARCHER-DANIELS-MIDLAND CO	30.28	25.63	9,083.28	7,688.58	1,394.70
02/04/2009	12/09/2010	100	ARCHER-DANIELS-MIDLAND CO	30.28	25.44	3,027.76	2,544.19	483.57
12/09/2008	12/09/2010	25	COSTCO WHOLESALE CORP	70.57	54.44	1,764.20	1,360.89	403.31
02/09/2009	12/09/2010	25	COSTCO WHOLESALE CORP	70.57	44.83	1,764.19	1,120.75	643.44
10/02/2007	12/13/2010	100	AT&T INC	28.78	42.38	2,877.66	4,237.89	-1,360.23
03/25/2008	12/13/2010	200	AT&T INC	28.78	37.93	5,755.32	7,586.60	-1,831.28
04/17/2009	12/13/2010	175	AT&T INC	28.78	26.10	5,035.91	4,568.20	467.71
04/17/2009	12/13/2010	25	KOHL'S CORP	28.78	26.10	719.42	652.60	66.82
12/05/2008	12/13/2010	100	TEVA PHARMACEUTICAL-SP ADR	53.45	33.71	5,345.21	3,371.28	1,973.93
03/04/2008	12/13/2010	75	TEVA PHARMACEUTICALS INC	53.43	48.63	4,007.56	3,647.42	360.14
11/16/2009	12/13/2010	100	VERTEX PHARMACEUTICALS INC	33.99	40.76	3,398.99	4,076.37	-677.38
11/19/2009	12/13/2010	100	VERTEX PHARMACEUTICALS INC	33.99	39.14	3,398.99	3,914.44	-515.45

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/19/2007	12/17/2010	5	***ALCON INC	162 14	140.60	810 70	702.99	107 71
07/23/2009	12/17/2010	30	**ALCON INC	162 14	126 66	4,864 22	3,799 74	1,064 48
12/05/2008	12/17/2010	50	HEWLETT-PACKARD CO	41 95	32 98	2,097 74	1,648.84	448.90
07/23/2009	12/20/2010	21	***ALCON INC	161 70	126.66	3,395.71	2,659.82	735 89
02/23/2009	12/20/2010	180	NEWS CORP	14 45	5 82	2,600 53	1,048.28	1,552 25
04/17/2009	12/22/2010	100	AT&T INC	29 02	26 10	2,902 07	2,610 40	291 67
06/15/2009	12/22/2010	150	AT&T INC	29 02	24.54	4,353 11	3,681 50	671 61
08/20/2009	12/22/2010	200	CONOCOPHILLIPS	66 87	43 30	13,373 60	8,659 40	4,714 20
07/23/2009	12/30/2010	29	***ALCON INC	163 53	126 66	4,742.49	3,673 08	1,069.41
02/19/2009	12/30/2010	25	PEPSICO INC	65 22	51 58	1,630 46	1,289 40	341.06

SUBTOTAL FOR LONG-TERM						1,157,208.00	1,048,438.50	108,769.50
=====								
TOTAL						2,494,689.69	2,325,308.86	169,380.83

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 169,380 83

SHORT TERM
LONG TERM

60,611.33
108,769 50

Capital-Gains Distributions If you own shares of the Sanford C Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I.R.S. forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

This information should be reviewed by your tax advisor or accountant